



Council Meeting

AGENDA

Tuesday, April 09, 2024

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 12, 2024 Council Minutes
 - [b.](#) March 12, 2024 Executive Session Minutes
 - [c.](#) February 20, 2024 Planning Commission Minutes
 - [d.](#) February 8, 2024 Downtown Development Authority Minutes
 - [e.](#) February 8, 2024 Conventions and Visitors Bureau Minutes

II. PUBLIC FORUM

- 1. Public Presentation(s)**
 - [a.](#) Proclamation - Child Abuse Prevention Month
 - [b.](#) Proclamation - Limb Loss and Limb Difference Awareness Month
 - [c.](#) Proclamation - Autism Awareness Month
 - d. The Bridge School Presentation
- 2. Public Comment(s)**

III. **BUSINESS ITEMS**

1. **City Administrator Update**

2. **Assistant City Administrator Update**

3. **Department Reports**

- [a.](#) Monthly Central Services Report
- [b.](#) Monthly Code Report
- c. Monthly Economic Development Report
- [d.](#) Monthly Finance Report
- [e.](#) Monthly Fire Report
- [f.](#) Monthly Police Report
- [g.](#) Monthly Solid Waste Report
- [h.](#) Monthly Streets & Transportation Report
- [i.](#) Monthly Telecom Report
- [j.](#) Monthly Water, Sewer, Gas & Electric Report

4. **Department Requests**

- [a.](#) **Airport:** Land Lease / Hangar Construction Agreement
- [b.](#) **Public Works:** Great American Cleanup Week, April 22 - 26, 2024

IV. **NEW BUSINESS**

1. **New Business**

- [a.](#) Appointment of City Attorney
- [b.](#) Approval - Right of Way Mowing, Maintenance, and Sidewalk Agreement for State Route 11 between Highland Avenue and Marable Street
- [c.](#) Resolution - Georgia Cities Week, April 21 - 27, 2024

V. **DISTRICT ITEMS**

1. **District Items**

2. **Mayoral Update**

VI. **ADJOURN**

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Myoshia Crawford	Council Member (via phone)
	Charles Boyce	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	Greg Thompson	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, Mike McGuire, Chris Bailey, Brad Callender, Chris Bailey, Kaitlyn Stubbs, Les Russell, Matthew McClung, Sandy Daniels, Amylee Hammond

Visitors: Debra Smith, Danielle Dills, Mike Newsom, Evan Newsom, Madison Coker, Sam Newsom, Dennis Blade, Ben Doster, Lauren Gregory, Kristy Sherrill, Adrea Gray, Matt Gray, Bob Spidel, Clark Daniel, Jennifer Daniel, Chad Draper, Sean Davis, Christy Myers, Judy Sanders, Peter Wosnik, Bob Saville, Samit A. Soniminde

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Council Member Greg Thompson gave the invocation.

2. Roll Call

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

3. Approval of Agenda

Add Item 1 (g) – Disclosure – Potential Conflict of Interest Related to FY2024 RDF Application under Section IV – New Business. Moving the remainder of the New Business Items down subsequently.

To approve the agenda as amended.

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

4. Approval of Consent Agenda

- a. February 13, 2024 Council Minutes
- b. January 16, 2024 Planning Commission Minutes
- c. January 11, 2024 Downtown Development Authority Minutes
- d. January 11, 2024 Conventions and Visitors Bureau Minutes
- e. March 23, 2023 Urban Redevelopment Agency Minutes

To approve the consent agenda as presented.

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

II. PUBLIC FORUM**1. Public Presentations**

- a. Paige Hood Proclamation

Mayor John Howard presented the Proclamation Honoring Paige Hood for being the State Citizenship Education Teacher of the Year.

No Action.

- b. Evan Newson Letter

Mayor John Howard presented Evan Newson with an Eagle Scout recognition letter.

No Action.

- c. Walton Teen Advocacy Board Presentation

Presentation will be moved to next month's meeting.

2. Public Comments

Mr. Dennis Blake stated his concerns about solar costs. A person should only be charged for the portion of electricity that they use. He discussed Oxford overturning their charges and requested that the City consider doing the same.

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

City Administrator Logan Propes explained that Plant Vogle has just reached operational capacity, which makes the City 88.5% non-emitting. GDOT has delayed the current TAP Grant until December 22, 2024. SPLOST has been approved for the ballot in May as a continuation of the existing SPLOST.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey stated one of the two TAP Grant RFQs that are out is being evaluated and the other one will have to go back out. Community Cleanup Day will be on April 20, in conjunction with Great American Cleanup Week. The First Friday Concert series starts on May 3. The Grand Opening for the Town Green will be on April 18. The Farmers

Market opens on April 6. The Car Show will be on March 16; if delayed by rain it will be on March 23.

3. Department Reports

- a. Monthly Central Services Report
- b. Monthly Code Report Monthly
- c. Economic Development Report
- d. Monthly Finance Report
- e. Monthly Fire Report
- f. Monthly Police Report
- g. Monthly Solid Waste Report
- h. Monthly Streets & Transportation Report
- i. Monthly Telecom Report
- j. Monthly Water, Sewer, Gas & Electric Report

There was a general discussion on the above items. There was no action taken.

4. Department Requests

- a. **Airport:** Taxiway Crack / Seal Rehabilitation Bid Award

Mr. Chris Bailey recommended approving the Taxiway Crack / Seal Rehabilitation Project bid of \$99,795.00 to JJ Cunningham, LLC. The five percent local match for the City will be \$4,989.75.

To award the Taxiway Crack / Seal Rehabilitation Bid to JJ Cunningham.

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

- b. **Finance:** Renewal – Property and Casualty Insurance

Ms. Beth Thompson stated the property and casualty insurance renewal is up 34.71%. She introduced Bob Saville, with Saville Risk Management.

Mr. Bob Saville explained the renewal details for the property and casualty insurance for 2024. He stated the rates are being driven by the insurance market. The number and value of the vehicles have both gone up. The Terminal Building and the Police Building have been added.

To approve the 2024 Property and Casualty Insurance Renewal.

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

- c. **Police:** Weapons Upgrade

Chief R.V. Watts requested approval to upgrade their weapons to Glock 47 LE with Trijicon RCR Red Dot Sight and Daniel Defense Rifles for a total cost of \$91,569.00. There would be a trade in credit of \$19,200 for 64 Glock 17 and a trade in credit of \$6,707 for 19 Smith & Wesson Rifles. He stated currently there are not enough rifles for all sworn personnel. New holsters will be required, because the old holsters will not work with the updated closed emitters.

To approve the upgraded weapons purchase.

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

d. Public Works: Purchase of Solid Tires

Mr. Danny Smith requested approval to purchase four solid tires for the John Deere loader at the Transfer Station for a total cost of \$30,850.82 from Setco. The price includes a service fee and freight.

To approve the purchase of solid tires from Setco for \$30,850.82.

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

IV. NEW BUSINESS

1. New Business

a. Application – Spirituous Liquors and Beer & Wine On-Premise Consumption – Stadium Lounge

To approve the application.

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

b. Final Plat – Bell Street Subdivision

Mr. Brad Callender presented the request for approval of the Final Plat for 502 and 506 East Church Street to allow for the subdivision of four single-family residential lots. The Preliminary Plat was approved by Council on August 8, 2023, but the property owner would now like to subdivide an additional lot from the two properties. The two new single-family residential lots will front on Bell Street and all four of the lots will meet the standards for the Infill Overlay District. Staff recommends approval of the Final Plat without corrections.

To approve the Preliminary Plat, without corrections.

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

c. Project Framework Agreement – TAP Grant Project #0019856

City Administrator Logan Propes recommended approval of the Project Framework Agreement for the newly awarded Transportation Alternatives Program (TAP) Grant. The City was awarded a second TAP Grant for work to install sidewalks along portions of Davis Street, South Madison Avenue, Mears Street, and another portion on McDaniel Street from Pinecrest Drive to Michael Etchison Road. The grant requires a 20% match from the City of Monroe. The agreement essentially partners the City with GDOT for the scope of the project, and the City agrees to abide by all of their requisite policies for the project.

To approve the Project Framework Agreement for the TAP Grant Project #0019856.

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

d. Project Framework Agreement – TAP Grant Project #0019857

City Administrator Logan Propes recommended approval of the Project Framework Agreement for the newly awarded Transportation Alternatives Program (TAP) Grant. The City was awarded a third TAP Grant for work to install sidewalks along portions of McDaniel Street from Pinecrest Drive to Michael Etchison Road. The grant requires a 20% match from the City of Monroe. The agreement essentially partners the City with GDOT for the scope of the project, and the City agrees to abide by all of their requisite policies for the project.

To approve the Project Framework Agreement for the TAP Grant Project #0019857.

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

e. Approval – Preliminary Plat Moratorium Ordinance

City Administrator Logan Propes explained the temporary moratorium on acceptance of applications for Preliminary Plat approvals for Residential Developments outside the City Core. He explained continued residential development outside the City Core will cause further resource strain on the City's sanitary sewer system, which could affect the general wellbeing and health of the citizens. The City has already started the first steps with EPD for a new wastewater treatment facility.

City Attorney Paul Rosenthal explained the City Ordinance allows Council to waive a second reading, which will allow the Ordinance to go into effect tonight.

To waive the second reading of the Ordinance.

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

To adopt the Preliminary Plat Moratorium Ordinance.

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

f. Resolution – 2023 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 Gregory, seconded by Thompson.
Passed Unanimously*

g. Disclosure – Potential Conflict of Interest Related to FY2024 RDF Application
Council Member Tyler Gregory stated as required by the Georgia Department of Community Affairs' guidelines for conflicts of interest, he publicly disclosed that he is an employee with Allen-Smith Consulting, Inc., who is handling the 2024 RDF Application for the City of Monroe. Furthermore, he declared and publicly disclosed that he was not part of the meeting or selection process which chose the proposed target area. Mr. Gregory stated that he will abstain from voting on any matters regarding this project during the application phase and if it is funded, as well as the selection of Allen-Smith.

No Action.

Council Member Tyler Gregory recused himself and left the meeting.

h. Resolution – Spot Basis Slum and Blight
Ms. Beth Thompson explained the Resolution is required in order for the City to move forward with submitting a CDBG application for consideration under the Department of Community Affairs' Redevelopment Fund Program.

To adopt the Resolution.

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

Council Member Tyler Gregory returned to the meeting.

i. Resolution – Retail Package Sales Ballot Question
City Administrator Logan Propes recommended approval of the resolution for a retail package sales ballot question for the November 5, 2024 General Election. This will allow the Walton County Elections Department to prepare the ballots between now and early voting.

To adopt the Resolution.

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

V. DISTRICT ITEMS

1. District Items

Council Member Tyler Gregory thanked the crews for helping with all of the drainage.

Council Member Greg Thompson stated he would like to make sure everyone understands about Plant Vogle and the City being non-emitting.

2. Mayoral Update

Mayor John Howard stated Work Force Wednesday will be at the City tomorrow, and Hitachi has 20 jobs that need to be filled.

VI. EXECUTIVE SESSION

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

RETURN TO REGULAR SESSION

VII. ADJOURN

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

MAYOR

INTERIM CITY CLERK

The Mayor and Council met for an Executive Session.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Myoshia Crawford	Council Member (via phone)
	Charles Boyce	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	Greg Thompson	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Paul Rosenthal	City Attorney

Staff Present: Les Russell, Brad Callender

I. Call to Order – John Howard

1. Roll Call

Mayor Howard noted that all Council Members were present. Council Member Lee Malcom was present via telephone. 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 Matter

Legal matters were discussed, including attorney-client discussions.

IV. Adjourn to Regular Session

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

MAYOR

INTERIM CITY CLERK

**MONROE PLANNING COMMISSION
MEETING MINUTES—February 20, 2024**

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

Absent: Nate Treadaway

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

Visitors: Ned Bulter, George Baker III, Richard Diegel, Sarah White

Call to Order by Chairman Eckles at 6:00 pm.

Motion to Approve the Agenda

Motion Mathis. Second Parks.
Motion carried

Chairman Eckle asked for any changes, corrections or additions to the January 16, 2024 minutes.

Motion to approve

Motion Camp. Second Parks.
Motion carried

Code Report: None

Old Business: None

The First Item of Business is Certificate of Appropriateness Case #2938, a request for signage at 535 N. Broad St for Sussie’s Wings. The previous nonconforming sign was knocked down by a vehicle and it will be replaced by a conforming monument sign. Staff recommends approval without conditions. There was no one to speak for or against the application.

Motion to approve

Motion Mathis. Second Parks.
Motion Carried

The Second Item of Business is Certificate of Appropriateness Case #2939, a request in the Central Business District at 140 S. Broad St. in order to demolish an existing commercial building and replace it with a three-story mixed-use building. There would be commercial on the bottom and two stories of residential on top. The proposed building sits where the former Troy Theatre was. Staff recommends approval of the project without conditions. Ned Butler with Reliant Homes spoke in favor of the project.

Commissioner Mathis: Will the project actually be moving forward?

Butler: Yes, the city has the building plans for review

Commissioner Camp? How many apartments will there be? Will there be designated parking?

Butler: There will be 8 apartment units; we are working with the neighboring property owner to improve both parking lots in the back. The plans is to have designated parking for the units behind the building.

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

Motion to approve without conditions

Motion Mathis. Second Camp.

Motion Carried

The Third Item of Business is Certificate of Appropriateness Case #2940, a request for site development for a dog kennel at 511 N. Broad St. The proposal includes parking to the side, landscape buffers along the sides and rear of the property, and a building with stone accents and lap siding. The dog runs and potty area will be in the rear of the building which is a required feature for dog kennels in the city. Staff recommends approval without conditions. The applicants Richard Diegel and Sarah White spoke in favor of the project.

Commissioner Mathis: Will you have staff on 24 hours? What are the hours?

Diegel: Hours of operation will be Monday – Friday 7am to 7pm; will also be open on Saturday and Sunday but the operation will not be 24 hours.

Commissioner Camp: What is the maximum number of dogs you will have?

Diegel: about 80 dogs which typically only happens around holiday times

Commissioner Parks: How will you control the noise?

Diegel: We are in a strip mall now with an Army/Navy store next to us and the noise isn't too bad; only hear a little bit. There will not be overnight noise.

White: The dogs will be let out for the last time between 5-7pm at night and then kept inside until the next morning

Commissioner Mathis: What made you choose this location?

Diegel: We live in Monroe and feel there is a need for this type of business here; the property is near Hwy 78

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

Motion to approve

Motion Camp. Second None.

Motion dies for lack of second

Callender—you have to approve or deny the request based on the CDO standards; the project complies with the standards for use in a B-3 zoning. It is not a conditional use

Chairmen Eckles: What kind of landscaping will you have?

Diegel: It will be done nicely with sod grass around the front and sides, bushes and flowers, trees up to code

Commissioner Camp: Where is your other location?

Diegel: in Snellville across from South Gwinnett High School

White: The outdoor areas will have a chain-linked area and then the entire area will have a privacy fence so the dogs cannot see out and others cannot see in. The runs will not be visible from the street.

Commissioner Mathis: I love your idea and I want you in Monroe but I do not think this is an appropriate location. If we are going to build on Broad, it should look like our downtown area. Dog kennels in a neighborhood area is not attractive.

Commissioner Parks: I am concerned about the potential noise

Diegel: The building will be sound proofed and insulated. The dogs will only be out during working hours. They will be grouped on size and temperament.

Discussion continued and Callender read the ordinance going over requirements for approval and denial of CDO application.

Chairmen Eckles reopened the public hearing portion of the meeting to allow George Baker III the opportunity to speak in favor of the application.

- The lots have been empty for a long time and new development might kick start other development.

Motion to approve

Motion Camp. Second Eckles

Motion tied 2-2 (Parks, Mathis deny)

Motion to table until March 19th meeting

Motion Camp. Second Parks

Motion approved

Callender: Is there anything you would like staff to research before the March meeting?
-no direction given

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Mathis. Second Parks

Meeting adjourned; 6:31 pm

CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
FEBRUARY 8, 2024 – 8:00 A.M.

The Downtown Development Authority met for their regular meeting.

- | | | |
|----------------|---|-----------------------------|
| Those Present: | Lisa Reynolds Anderson | Chairman |
| | Meredith Malcom | Vice-Chairman |
| | Andrea Gray | Secretary |
| | Whit Holder | Board Member |
| | Chris Collin | Board Member |
| | Clayton Mathias | Board Member |
| Those Absent: | Brittany Palazzo | Board Member |
| | Lee Malcom | City Council Representative |
| Staff Present: | Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Dwayne Day, Les Russell, John Howard | |
| Visitors: | Julie Treadwell, Christopher Goga, Vicki Bailey, Joy Bailey | |

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present, except Board Member Brittany Palazzo and City Council Representative Lee Malcom were absent. There was a quorum.

2. Approval of Previous Meeting Minutes

- a. January 11, 2024 Minutes**
To approve the minutes as presented.

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

3. Approval of Financial Statements

- a. December Financials**
To approve the December 2023 Financials.

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

II. PUBLIC FORUM

Ms. Vicki Bailey stated that she is representing Stuever Studios, because she could not be present due to a concert. They requested for the City to reconsider the scope of the project and allow them to stay in the building.

City Administrator Logan Propes explained the scope of the project will be dialed back; the roof is going to be done at a later time. There will be some interruptions, due to the exterior renovations.

III. CITY UPDATE

City Administrator Logan Propes stated the update will be covered in Section V.

IV. COUNTY UPDATE

There was no update from the County.

V. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

City Administrator Logan Propes stated the Wayne Street Parking Project is currently under design. They want to preserve the large tree.

2. Redevelopment Projects

City Administrator Logan Propes explained Ms. Sadie Krawczyk will be used as a contractor for the RLF Project on the old Ford Building. Mr. Chad Draper already has preclearance from DCA. The Milner Aycock Building is making progress.

3. Entertainment Draws

City Administrator Logan Propes stated they are working with Ms. Michelle Thrasher to have a ribbon cutting for the Town Green in March. The Car Show registration needs to be revised.

The Committee and Mr. Propes discussed volunteers and the awards banquet.

VI. PROGRAMS

1. Farmers Market

Ms. Audry Fuller has cleaned it all up and is doing a great job.

VII. FUNDING

1. Sponsorship

Finance Director Beth Thompson stated there are \$24,000 in sponsorships so far.

2. Façade Grants

a. Le Gabrielle of Monroe

To approve the grant request for Le Gabrielle of Monroe.

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

3. Community Event Grants

There were no community event grants.

VIII. NEW BUSINESS

1. Officer Appointments / Elections

To table until March.

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

2. Approval – City of Monroe Intergovernmental Agreement

City Administrator Logan Propes stated transfer of the Wayne Street property to the City will free up the DDA. The City will vote on the agreement next week.

To approve the City of Monroe Intergovernmental Agreement.

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

3. Visitor's Center Leases

City Administrator Logan Propes explained all of the other letters have gone out. The City Attorney can draft a month-to-month lease agreement for Stuever Studios.

To approve a month-to-month lease agreement for Stuever Studios, with the same terms.

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

4. Discussion – Combination of Holiday Events

The Committee and Mr. Propes discussed the possibility of combining some of the November and December events.

IX. ANNOUNCEMENTS

1. Next Meeting – March 14, 2024 at 8:00 at City Hall

X. ADJOURN

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

CITY OF MONROE

CONVENTION & VISITORS BUREAU AUTHORITY

FEBRUARY 8, 2024 – 9:00 A.M.

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

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Chris Collin Clayton Mathias	Chairman Vice-Chairman Secretary Board Member Board Member Board Member
Those Absent:	Brittany Palazzo Lee Malcom	Board Member City Council Representative
Staff Present:	Logan Propes, Beth Thompson, Beverly Harrison, Kaitlyn Stubbs, Dwayne Day, Les Russell, John Howard	
Visitors:	Julie Treadwell	

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present, except Board Member Brittany Palazzo and City Council Representative Lee Malcom were absent. There was a quorum.

2. Approval of Previous Meeting Minutes

a. January 11, 2024 Minutes

To approve the minutes as presented.

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

3. Approval of Financial Statements

a. December Financials

To approve the December 2023 Financials.

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

II. CHAIRMAN UPDATE

There was no update.

III. DIRECTOR UPDATE

There was no update.

IV. OLD BUSINESS

Committee Member Meredith Malcom explained she shared the idea of putting the Water Tower replica at Hammock Park with Mr. Bruce Verge. He thought it would be a good spot; his only concern was the light feature. He will give her a price next week.

City Administrator Logan Propes suggested having Mr. Verge coordinate with the City Engineer. He stated the commercials are in the final stages of editing.

V. NEW BUSINESS

The Committee and Mr. Propes discussed AT&T needing cell tower space.

Mr. Propes explained his hotel contact is having to look at another brand.

VI. ANNOUNCEMENTS

1. Next Meeting – March 14, 2024 at 9:00 am at City Hall

VII. ADJOURN

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

PROCLAMATION CITY OF MONROE, GEORGIA

CHILD ABUSE PREVENTION MONTH

WHEREAS, Children are our most valuable resource, and they are also our most vulnerable. All of Georgia's children have a right to be safe and an opportunity to thrive, learn, and grow in an environment that fosters healthy development; and

WHEREAS, Child abuse and neglect can be prevented by supporting and strengthening Georgia's families, thus preventing the far-reaching effects of maltreatment, and providing the opportunity for children to develop healthy, trusting family bonds, and consequently, building the foundations of communities; and

WHEREAS, Positive childhood experiences (PCES) — like loving caregivers and safe, stable, and nurturing relationships — can help mitigate trauma and the negative impact of adverse childhood experiences (ACES) to promote the social, emotional, and developmental well-being of children; and

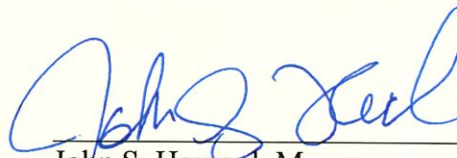
WHEREAS, Effective child abuse prevention strategies succeed because of partnerships created within communities among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business sector, inspiring action from expected and unexpected partners in prevention; and

WHEREAS, By providing a safe, stable, and nurturing environment for our children, free of violence, abuse, and neglect, we can ensure that Georgia's children will grow to their full potential as the next generation of leaders, helping to secure the future of this state and nation;

NOW, THEREFORE, I, JOHN HOWARD, MAYOR OF THE CITY OF MONROE, do hereby proclaim April 2024, as CHILD ABUSE PREVENTION MONTH in the City of Monroe, Georgia,

In witness thereof, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Monroe, Georgia this 9th day of April 2024.




John S. Howard, Mayor
City of Monroe, Georgia

PROCLAMATION CITY OF MONROE, GEORGIA

WHEREAS, there are more than 5.6 million individuals living with limb loss and limb difference in the United States;

WHEREAS, more than 2.1 million individuals live with a form of limb loss, and more than 3.4 million were born with a form of limb difference;

WHEREAS, each year, over 500,000 individuals in the United States experienced limb loss or are born with limb difference;

WHEREAS, diabetes, peripheral vascular disease, trauma, and cancer are cited as the leading causes of amputation with approximately 90% of cases being contributed to them;

WHEREAS, studies have shown that behaviors such as diabetes management, properly treating wounds, and observing safety practices can be effective in preventing amputations;

WHEREAS, access to appropriate prosthetics care for people living with limb loss or limb difference is vital to enable individuals to reach their full potential, remain physically active, live independently, and live well;

WHEREAS, the Amputee Coalition provides education, support and advocacy through the National Limb Loss Resource Center for the benefit of persons who have limb loss and limb difference, their families, and health care providers throughout the United States; and

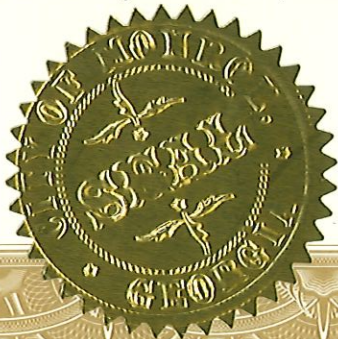
WHEREAS, April is an appropriate month to designate as Limb Loss and Limb Difference Awareness Month as spring is a time of renewal and inspiration.

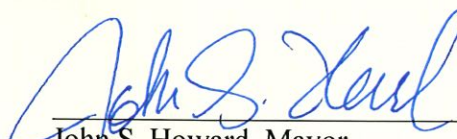
NOW, THEREFORE, I, JOHN HOWARD, MAYOR OF THE CITY OF MONROE, do hereby proclaim April 1-30, 2024 as

LIMB LOSS AND LIMB DIFFERENCE AWARENESS MONTH

in the City of Monroe, Georgia and encourage all residents to join in recognizing the importance of this month by celebrating people living with limb loss and limb difference, learning about issues affecting people with limb loss or limb difference, expressing gratitude to family and caregivers who are a source of support and motivation, and saluting our veterans who have lost their limbs in service to this country or in retirement.

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 9th day of April 2024.




John S. Howard, Mayor
City of Monroe, Georgia

PROCLAMATION CITY OF MONROE, GEORGIA

WHEREAS, autism spectrum disorder affects an estimated 1 in 54 U.S. children and 1 in 45 U.S. adults and is a complex condition that affects each person differently, resulting in unique strengths and challenges; and

WHEREAS, autism can cause challenges with verbal and nonverbal communication, social interaction, and repetitive behaviors, and can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

WHEREAS, autism is often accompanied by medical conditions that impact quality of life; and

WHEREAS, a comprehensive, collaborative approach will help to advance research, providing a better understanding of the many forms of autism, while strengthening advocacy efforts and ensuring access to services and resources throughout the life span; and

WHEREAS, early diagnosis and intervention tailored to individual needs can have lifelong benefits, easing the transition to adulthood and fostering greater independence; and,

WHEREAS, each person and family affected by autism should have access to reliable information and supports; and

WHEREAS, autistic people should have opportunities to reach their greatest potential and the whole of society stands to benefit from this; and,

WHEREAS, Monroe, Georgia is honored to take part in the annual observance of World Autism Month and World Autism Awareness Day to address the diverse needs of individuals with autism and their families.

NOW, THEREFORE, I, JOHN S. HOWARD, by virtue of the authority vested in me as Mayor of the City of Monroe do hereby proclaim

April 2024 as

WORLD AUTISM MONTH

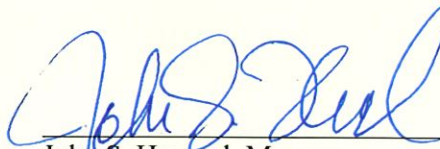
and April 2, 2024 as

WORLD AUTISM AWARENESS DAY

in Monroe, Georgia to create a kinder, more inclusive world for people with autism spectrum disorder.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Monroe, Georgia this 9th day of April 2024.




John S. Howard, Mayor
Monroe, Georgia



**CENTRAL SERVICES, BUILDINGS
& GROUNDS, PARKS, GUTA,
AND AIRPORT
MONTHLY REPORT
APRIL
2024**

CENTRAL SERVICES

MONTHLY REPORT

APRIL 2024

	2024 January	2024 February	2024 March	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	7	5	4	0	3	8	2	2	4	7	5	2	7	4.3	56
Vehicle Inspections	0	0	0	0	0	7	0	0	0	0	1	3	0	0.8	11
Equipment Inspections	0	0	0	0	0	3	2	0	0	0	0	3	0	0.6	8
Worksite Inspections	14	10	17	0	1	0	0	0	4	2	0	1	0	3.8	49
Employee Safety Classes	4	11	8	8	6	6	9	7	4	9	7	8	8	7.3	95
Attendance	17	37	53	45	42	38	22	31	22	35	27	40	42	34.7	451
PURCHASING															
P-Card Transactions	442	468	564	584	523	569	502	506	616	458	533	517	381	512.5	6,663
Purchase Orders	106	117	94	120	112	85	68	72	111	87	83	85	107	95.9	1,247
Total Purchases	548	585	658	704	635	654	570	578	727	545	616	602	488	608.5	7,910
Sealed Bids/Proposals	3	3	2	1	0	3	3	2	2	2	4	4	1	2.3	30
INFORMATION TECHNOLOGY															
Workorder Tickets	66	66	43	92	96	59	74	62	68	73	55	58	67	67.6	879
Phishing Fail Percentage	0.4%	2.6%	2.3%	0.9%	0.8%	1.6%	2.7%	0.1%	1.2%	2.2%	1.9%	0.7%	1.0%	1.4%	
MARKETING															
Job Vacancies	4	7	7	12	9	11	5	5	6	4	4	6	7	6.7	87
Social Media Updates	13	15	21	31	12	21	24	17	14	4	13	7	9	15.5	201
GROUNDS & FACILITIES															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	2,452.9
Trash Collection	3,820	2,440	4,320	9,140	6,200	3,040	4,500	3,880	4,440	3,290	2,645	1,920	2,460	4,007.3	52,095.0
Street Sweeper Utilization	42.2%	40.4%	55.1%	N/A	N/A	N/A	N/A	N/A	N/A	61.5%	32.8%	48.1%	15.6%	42.2%	295.7%
Crew Acres Mowed	98.6	98.6	98.6	62.1	62.1	73.4	98.6	98.6	105.3	105.3	98.6	98.6	98.6	92.1	1,196.9

PROJECTS & UPDATES

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 4,320 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. Central Services crews and contractor labor continue to focus weekly on maintaining a beautiful, safe, and inviting downtown, along with surrounding areas.

PROCUREMENT

Procurement has been working on several projects and solicitations, including the review of the Street Logix software agreement, stormwater equipment purchase, stormwater master plan, Blaine Station RFQ, airport lease agreements and surveys. Staff is working with contractors on facility repairs to the exterior of the Monroe Visitor Center/Museum.

RFQs for the engineering design services for the Davis Street, South Madison Avenue, Mears Street, and McDaniel Street sidewalk improvements has closed. Staff are currently completing the evaluation process.

Information regarding our current bids and proposals can be found on the City of Monroe website.

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.

PARKS

TOWN GREEN

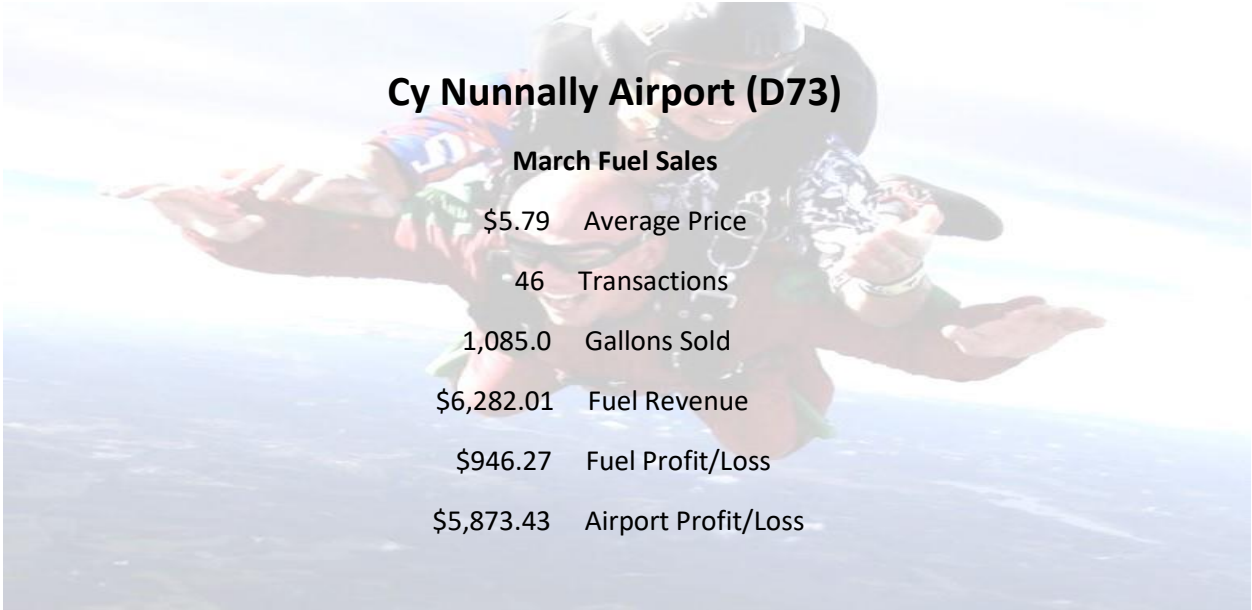
Staff is completing the finishing touches to the Monroe Town Green as we prepare for the Town Green Grand Opening April 18. Then we will look forward to the Monroe Concert Series starting May 3, 2024.



MATHEWS PARK

The lake at Mathews Park will be stocked with catfish this spring as part of our ongoing efforts to maintain a strong fish population. Annual stocking allows for increased catch rates and a more enjoyable recreation activity.

AIRPORT



The terminal building is now OPEN! The terminal building is open 24 hours a day, seven days a week for the convenience of pilots using our airport. The new facility includes restrooms, a kitchen, lounge, and flight planning station.

During the 2024 year, many projects are planned for the airport including encroachment mulching, runway obstruction removal, and taxiway rehabilitation.

Currently, staff is awaiting the construction start date for the taxiway rehabilitation project approved in March. Engineers have submitted final site plans for additional t-hangars and are working on identifying a second site for design. Identifying a second location for t-hangars will be important if state funding becomes available for building t-hangars.

AIRPORT

MONTHLY REPORT

APRIL 2024

	2024 January	2024 February	2024 March	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.79	\$5.79	\$5.79	\$5.99	\$5.99	\$5.99	\$5.99	\$5.80	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.85	
Transactions	20	58	46	61	42	46	57	77	79	103	95	66	67	62.8	817
Gallons Sold	502.7	1,427.9	1,085.0	1,487.3	993.7	1,082.3	1,293.1	1,856.9	1,950.0	2,469.3	2,343.3	1,630.8	1,483.0	1508.1	19,605.2
AvGas Revenue	\$2,910.70	\$8,267.54	\$6,282.01	\$8,908.67	\$5,952.50	\$6,483.23	\$7,745.60	\$10,773.79	\$11,290.50	\$14,297.06	\$13,567.71	\$9,442.23	\$8,586.38	\$8,808.30	\$114,507.92
AvGas Profit/Loss	\$430.41	\$1,250.12	\$946.27	\$1,264.77	\$840.11	\$916.37	\$1,097.74	\$1,652.43	\$1,714.26	\$2,174.74	\$2,063.04	\$1,429.88	\$1,298.90	\$1,313.77	\$17,079.04
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,477.57	\$4,477.57	\$4,477.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,439.11	\$57,708.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$2,045.71	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$4,035.00	\$535.00	\$535.00	\$535.00	\$920.44	\$11,965.71
Buildings Maintenance	\$530.00	\$530.00	\$530.00	\$983.85	\$530.00	\$530.00	\$4,792.40	\$530.00	\$3,112.21	\$1,499.91	\$530.00	\$530.00	\$530.00	\$1,166.03	\$15,158.37
Equipment Maintenance	\$126.90	\$126.90	\$126.90	\$3,084.80	\$113.41	\$113.41	\$6,768.90	\$126.90	\$867.59	\$7,057.16	\$126.90	\$126.90	\$126.90	\$1,453.35	\$18,893.57
Airport Profit/Loss	\$5,357.57	\$6,177.28	\$5,873.43	\$1,152.28	\$5,730.76	\$5,807.02	(\$4,929.50)	\$6,529.59	\$3,268.49	(\$4,348.27)	\$6,940.20	\$6,307.04	\$6,176.06	\$3,849.38	\$50,041.95



CODE

DEPARTMENT

MONTHLY REPORT

April

2024

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, 2024 thru February 29, 2024.

Statistics:

- Total Calls: 452
- Total Minutes: 15:01:21
- Total Minutes/Call: 2:00
- Code Inspections: 99
- Total Permits Written: 93
- Amount collected for permits: \$203,638.29—Note \$167,222.69 is from the Landing at Jacks Creek (Apartments on Hwy 78 & Aycock Ave)
- Check postings for General Ledger: 286

New Alcohol Licenses: 0

New Businesses: 7

- The Thomas Group-DJ LLC – 333 Alcovy St, 5-200
- Monroe Midland LLC DBA The U on Midland – 218 N Midland Ave
- Reliable Integrators LLC – 300 Etton Dr, Building D
- Peaceful Mind Behavioral Health – 226 Alcovy St, B5
- TLNT Motors LLC – 333 Alcovy St, 7-N
- Ideal Slays – 230 B N Hammond Dr

Closed Businesses: 6

- Southern Pen Gifts & Books – 132 S Broad St
- W & A Engineering – 226 Alcovy St, B5
- Benchmark Electrical Solutions – GC from Gotham Greens (1332 Piedmont Pkwy) – no longer doing work
- Cochran Wholesale – 1304 S Broad St
- Peach Wellness Institute – 125 S Broad St
- Dan Displays LLC – 210 Cherry Hill Rd

City Marshal January 2024:

- Patrolled city daily.
- Removed 202 signs from road way
- 32 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 0 utility tampering and theft cases.
- 0 citations issued
- Marshal Goga on military orders 4 Feb 2024 to 3 Mar 2024

Historic Preservation Commission March 2024:

- No meeting due to no items submitted for the agenda

- Request for COA—511 N. Broad St.—Site Development dog kennel—Approved
- Request for Preliminary Plat Approval—635 James Huff Rd—Madison Ridge S/D 127 SF Lots

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- Processing business license renewals
- 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
- 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
- Verifying status for non-citizens thru the SAVE program
- Receipting payments for business licenses, building permits, miscellaneous funds
- Learning & implementing new all online process for State issued alcohol permits
- Process cemetery payments for grave openings and lot purchases
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Preparing and mailing letters to adjoining properties for Zoning Changes.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning Commission and Historic Preservation Meetings.
- Scheduling Planning Commission and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Preparing all permit reports for County Tax Dept.
- Entering data for inspections being done into Incode software.
- Processing Open Records Requests
- Mail RC notices & citations for the City Marshals

1-Feb-24	709 Alcovy St	neighborhood standards	RC	4-Mar-24	open
1-Feb-24	252A Tanglewood Dr	neighborhood standards	RC	15-Feb-24	open
1-Feb-24	520 North Broad St	neighborhood standards	RC	4-Mar-24	open
1-Feb-24	520 North Broad St	junk vehicles	RC	4-Mar-24	open
1-Feb-24	133 West 5th St	neighborhood standards	RC	15-Feb-24	open
1-Feb-24	133 West 5th St	window screens	RC	15-Feb-24	open
1-Feb-24	136 West 5th St	vehicles parked on improper surfac	RC	15-Feb-24	open
1-Feb-24	1323 East Church St	vehicles parked on improper surfac	RC	15-Feb-24	open
1-Feb-24	201.5 Atha St	business license application	NA		closed
1-Feb-24	109 East Spring St	business license application	NA		closed
2-Feb-24	411 Maple Ln	neighborhood standards	RC	16-Feb-24	open
2-Feb-24	429 Plaza Dr	neighborhood standards	RC	16-Feb-24	open
2-Feb-24	140 Sorrells St	neighborhood standards	RC	16-Feb-24	open
2-Feb-24	407 Maple Ln	neighborhood standards	RC	16-Feb-24	open
2-Feb-24	309 Etten Dr	neighborhood standards	RC	16-Feb-24	open
2-Feb-24	309 Etten Dr	tree/yard debris	RC	16-Feb-24	open

Summary Financials February 2024

General Fund

General Fund revenues & expenses are both at 17% of budget for the year. The majority of General Fund revenues come from property tax and insurance premium tax collections, which is not collected until the fourth quarter.

State LMIG funds of \$200,899 were received

LOST collections are slightly below budget

Received @ 83% of budgeted occupational tax (license)

Utility Fund

Utility revenues are at 18% of budget for the year, while expenses are at 15%. Monthly utility bill collections are at 96%, while only \$19,658 were turned over to the collection agency.

11,333 utility bills were mailed out

538 utility bill extensions granted

\$1,280,676 Utility CIP & bond expenditures

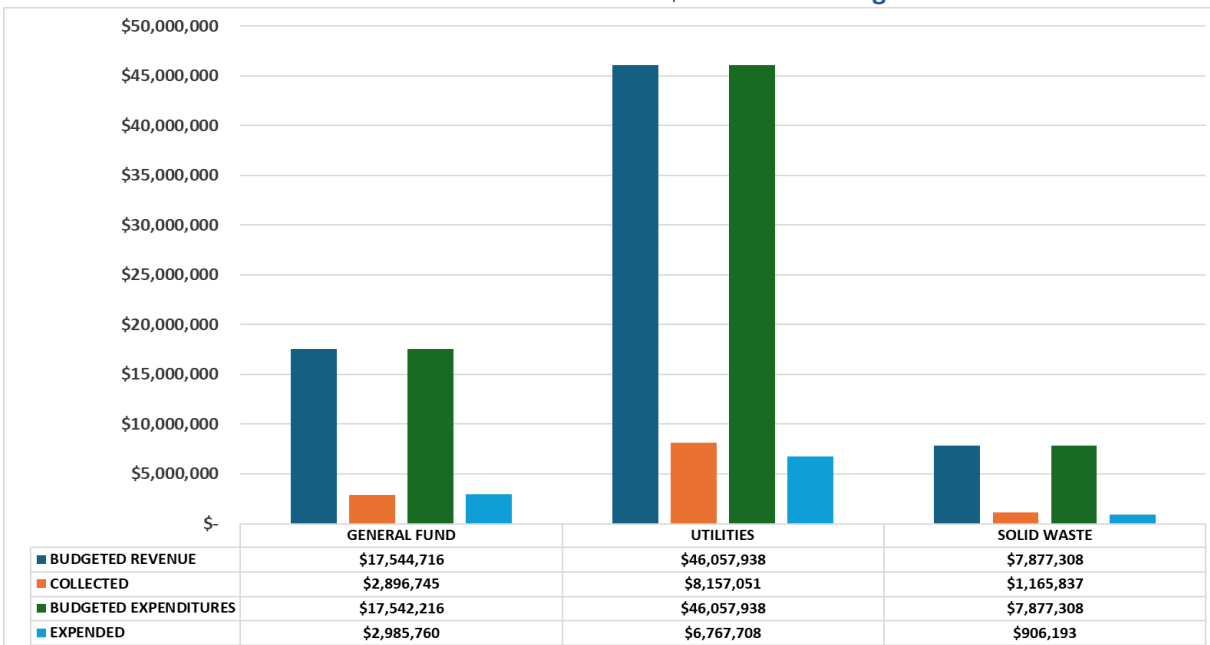
95% of monthly extensions paid on time

Solid Waste Fund

Solid Waste revenues are at 15% of budget for the year, while expenses are at 11.5%. Capital expenses total \$306,532 from Solid Waste CIP.

6,802 residential & commercial customers

Transfer Station collections \$145k below budget





Financial Report as of February 2024

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

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

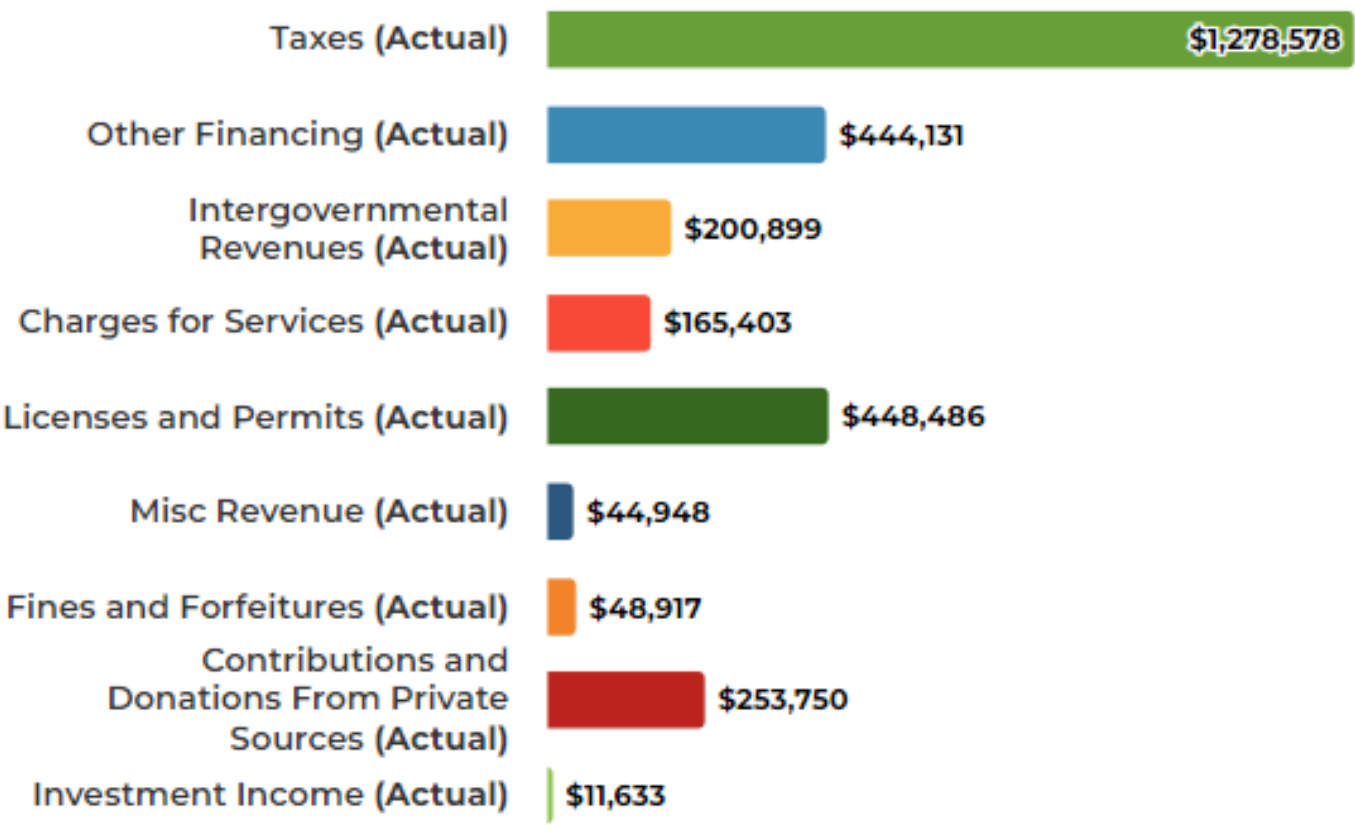
\$17,544,716

COLLECTED TO DATE

(17% of budgeted collected to date)

\$2,896,745

General Fund year-to-date revenues for the month totaled \$2,896,745 which is 16.5% of total budgeted revenues \$17,544,716 for 2024. Property Tax & Insurance Premium Tax collections make up @ 40% of total General Fund Revenues, which is not collected until the fourth quarter of each year.



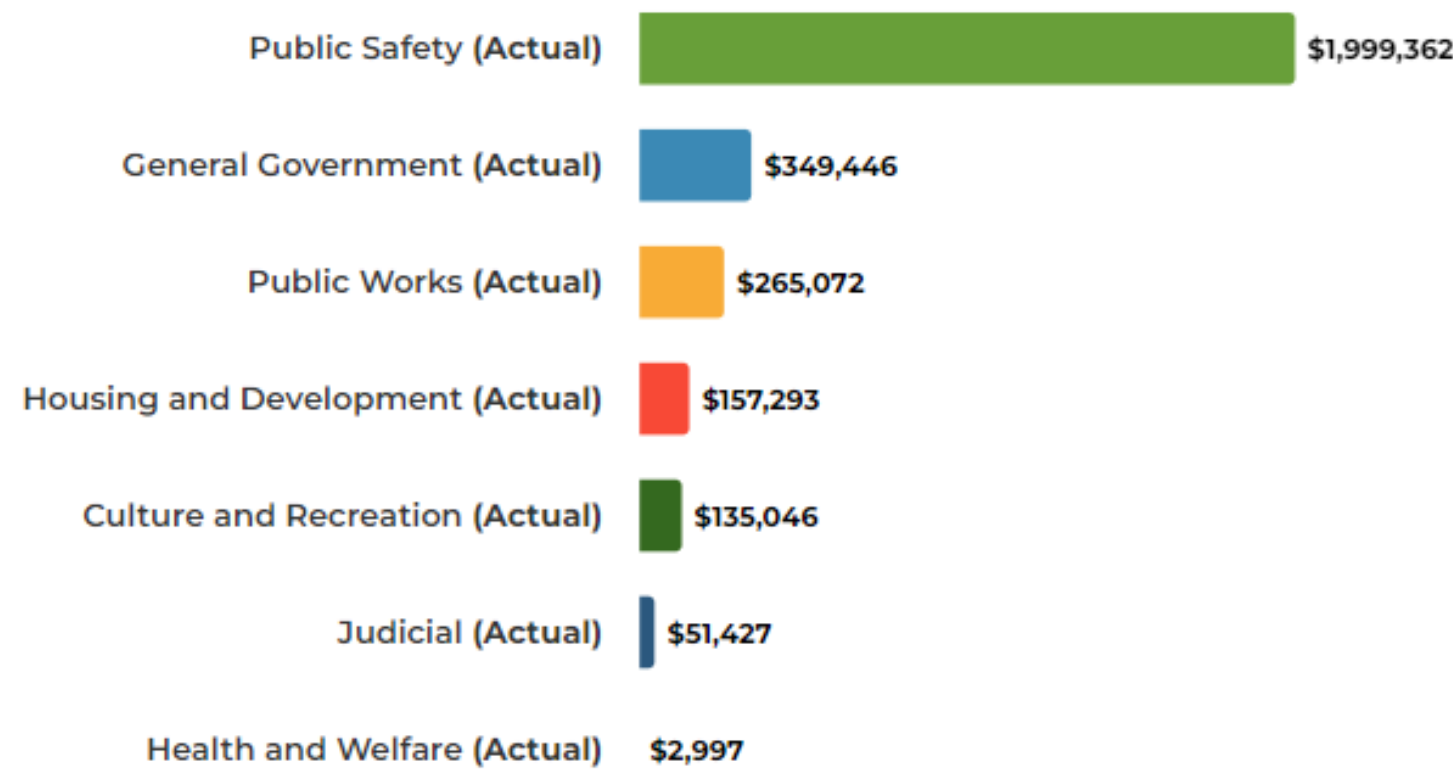
GENERAL FUND EXPENDITURES



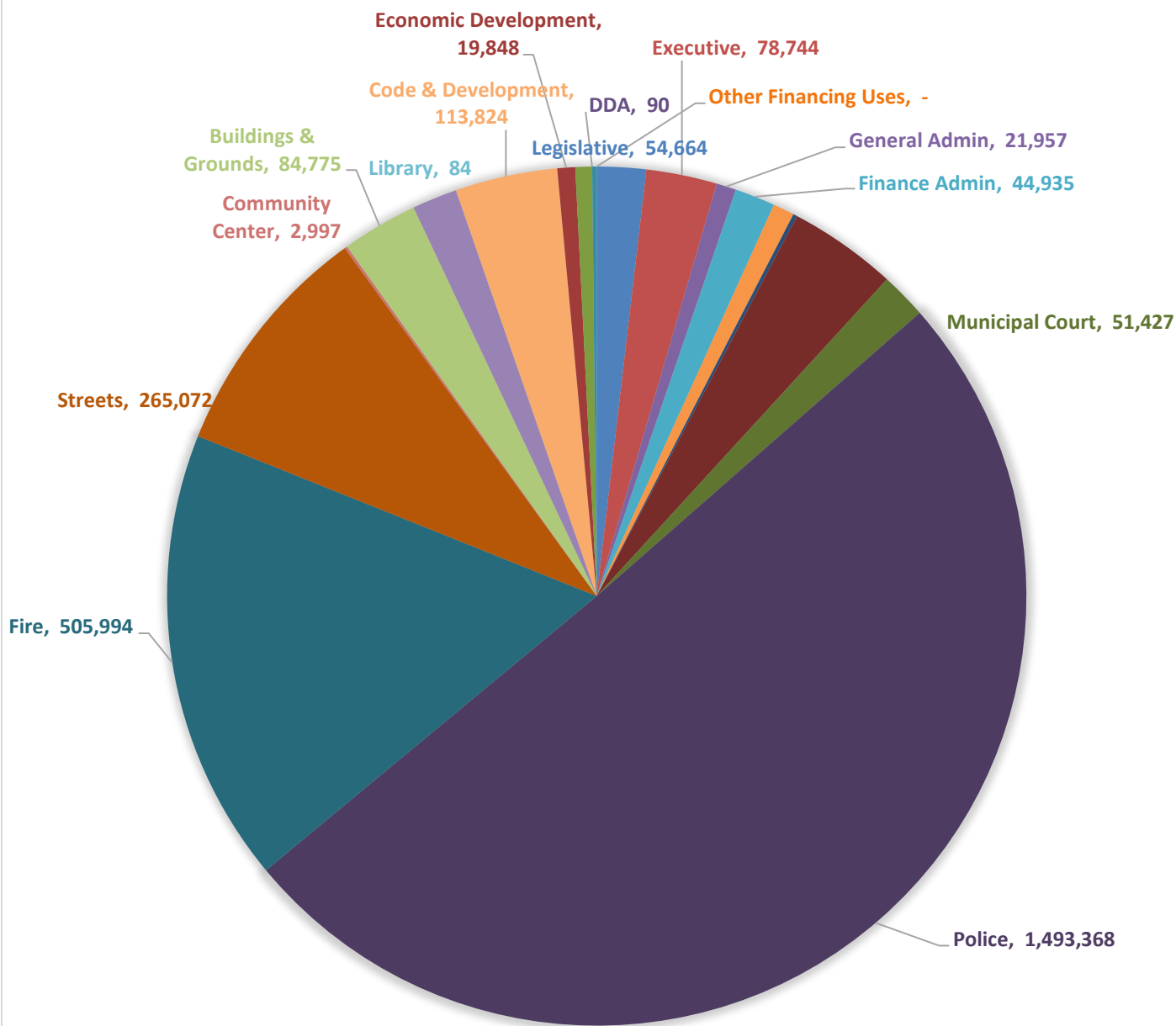
TOTAL BUDGETED
\$17,542,216

EXPENDED TO DATE
(17% of budgeted used to date)
\$2,960,643

General Fund year-to-date expenses for the month totaled \$2,960,643 which is 17% of total budgeted expenses of \$17,544,716 for 2024.



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

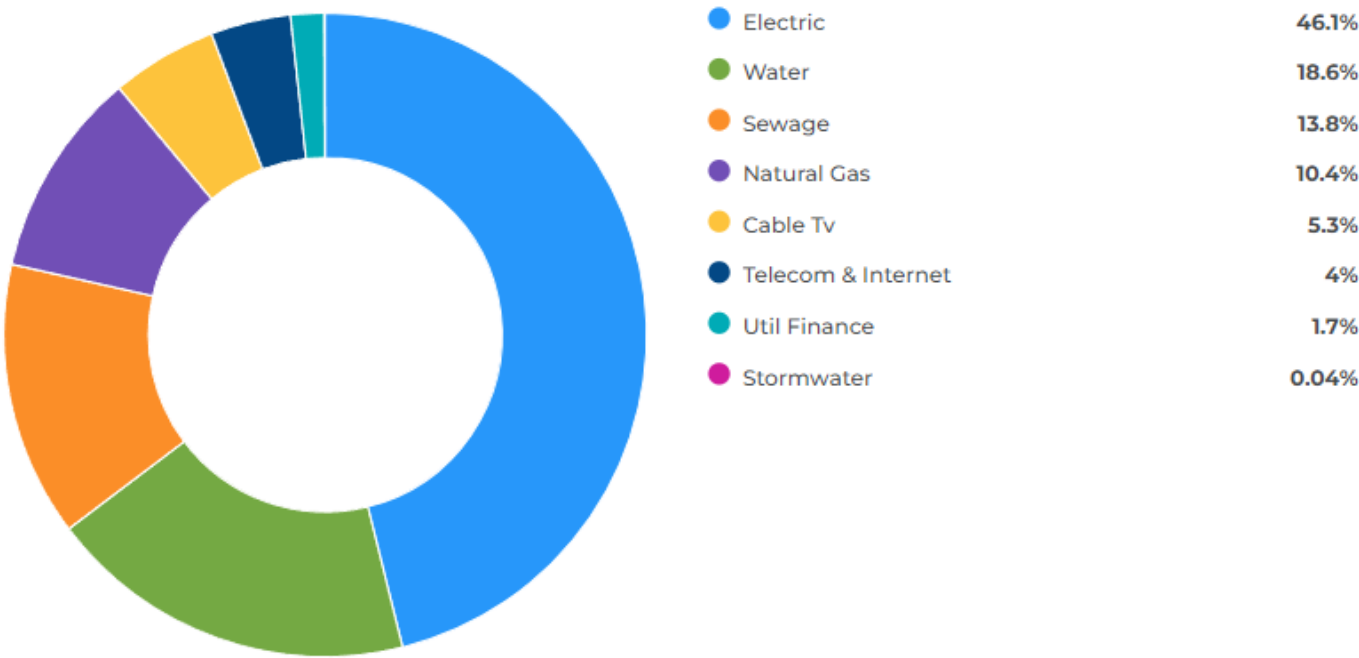
\$46,057,938

COLLECTED TO DATE

(18% of budgeted collected to date)

\$8,390,526

Utility Fund year-to-date operating revenues for the month totaled \$8,157,051 (*excluding capital revenue*). This is 17.7% of total budgeted revenues \$46,057,938 for 2024. Capital revenues total \$233,474.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

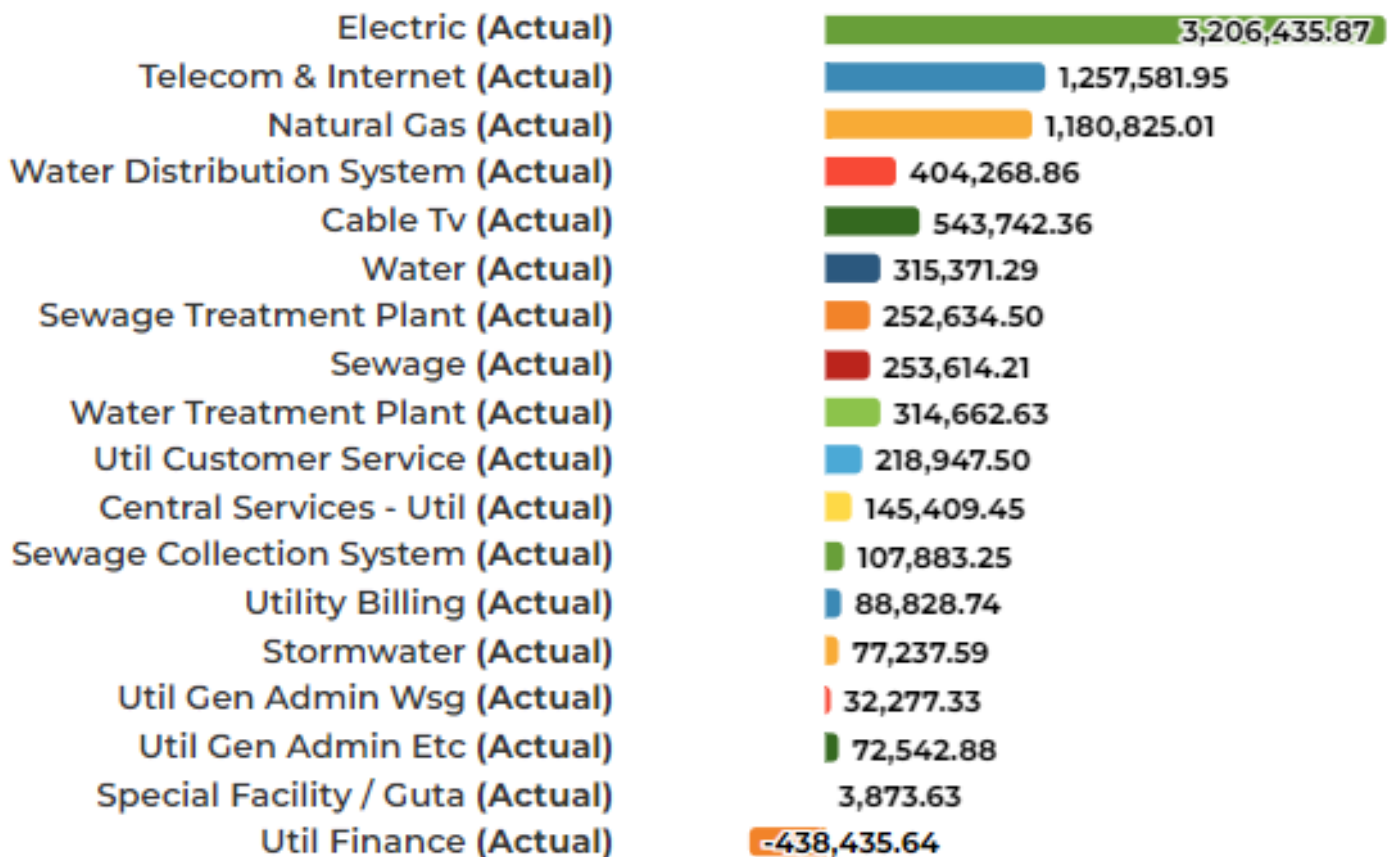
\$46,057,938

EXPENDED TO DATE

(17% of budgeted used to date)

\$8,037,701

Utility Fund year-to-date operating expenses for the month totaled \$6,767,708 *(excluding capital expense)* which is 15% of total budgeted expenses of \$46,057,938 for 2024. Year-to-date capital expenses totaled \$1,280,676 which include Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

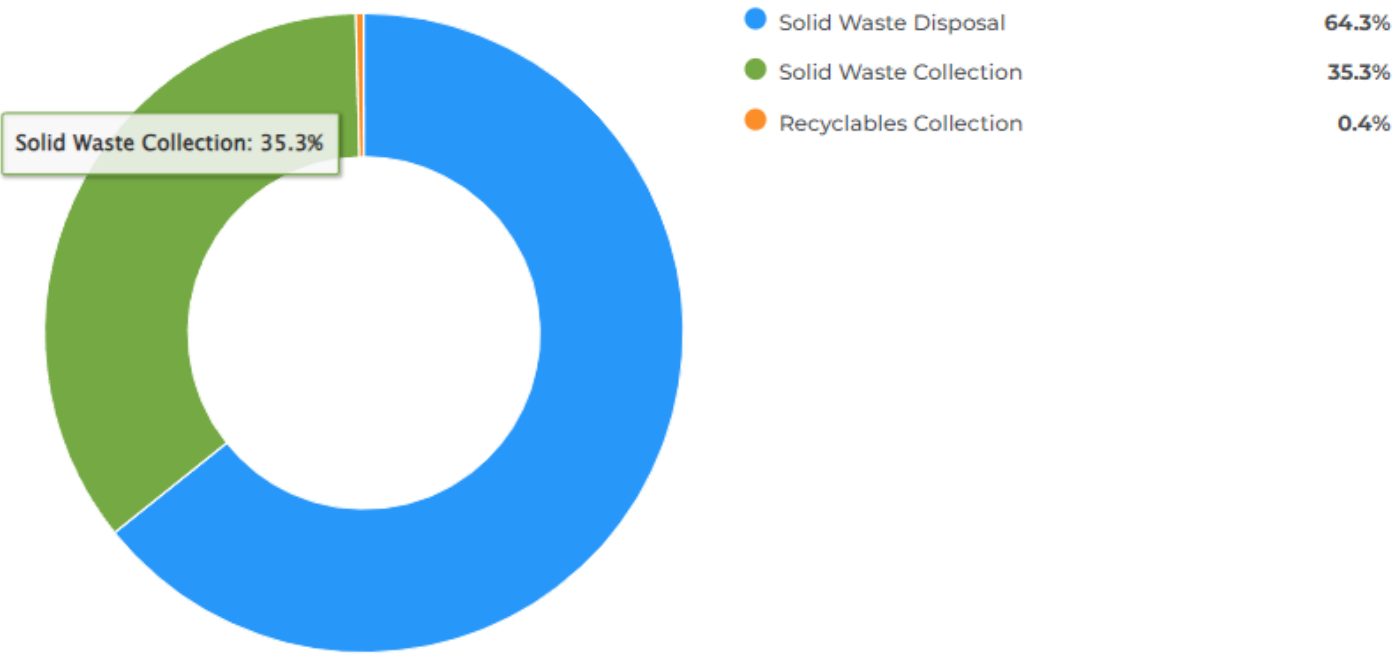
\$7,877,308

COLLECTED TO DATE

(15% of budgeted collected to date)

\$1,165,837

Solid Waste year-to-date revenues for the month totaled \$1,165,837. This is 15% of total budgeted revenues \$7,877,308 for 2024.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

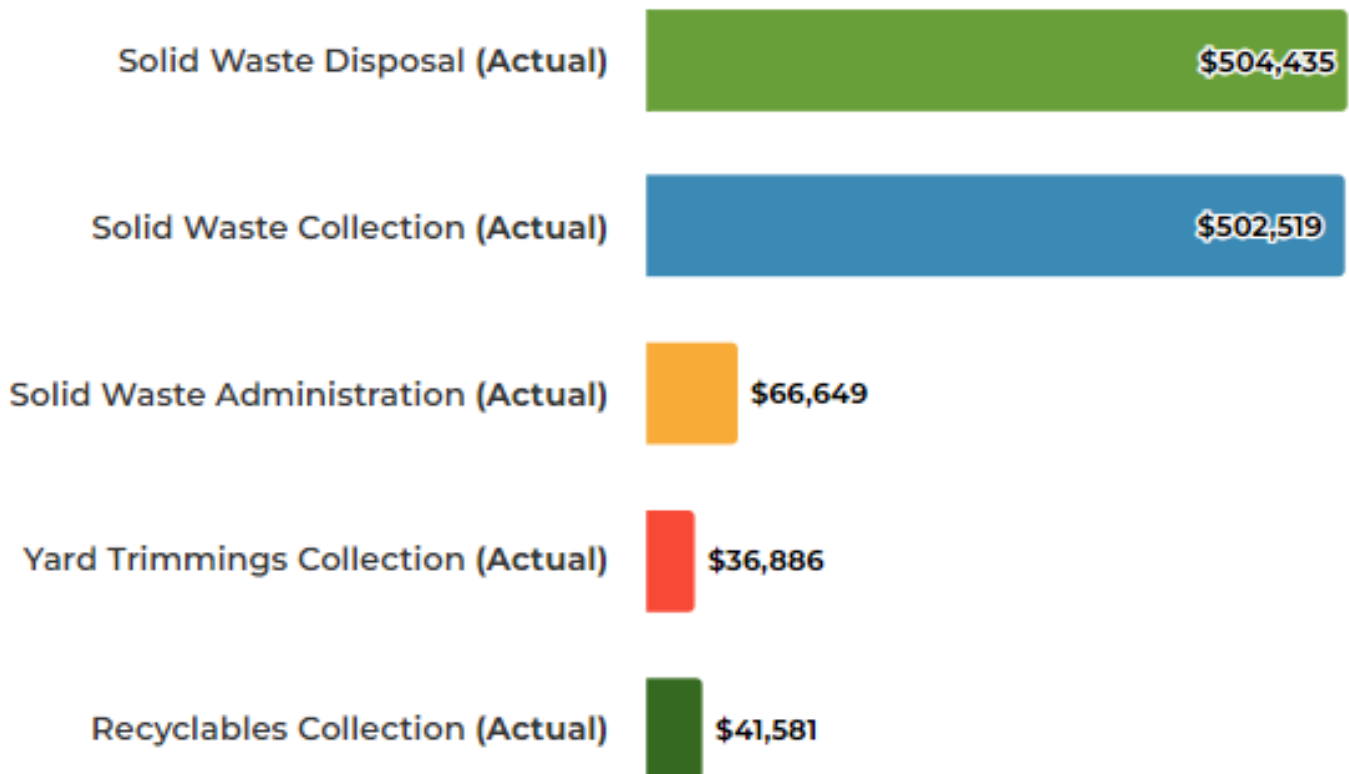
\$7,877,308

EXPENDED TO DATE

(15% of budgeted used to date)

\$1,210,362

Solid Waste year-to-date expenses for the month totaled \$906,193 *(excluding capital expense)* which is 11.5% of total budgeted expenses \$7,877,308. Year-to-date capital expenses totaled \$306,532.



Cash balances for the City of Monroe at month end totaled **\$61,368,292** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	2,966,705.41
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	154,821.01
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2013	111,292.69
SPLOST 2019	3,219,779.65
SPECIAL REVENUE FUND	
Hotel/Motel	12,548.54
DEA Confiscated Assets Fund	70,790.93
Seized Funds	41,599.34
Forfeiture Funds	31,371.20
American Rescue Plan	1,948,234.92
ENTERPRISE FUND	
Solid Waste	1,127,611.61
Solid Waste Capital	545,365.01
Utility Revenue	1,535,143.83
Utility MEAG Short-Term Investment	7,948,042.33
Utility MEAG Intermediate Extended Investment	8,148,410.10
Utility MEAG Intermediate Portfolio Investment	4,300,328.04
Utility Tap Fees	3,731,875.66
Utility GEFA	1,000.00
2020 Util Bond Sinking Fund	477,269.38
2020 Bond Fund	21,476,160.94
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,587,311.30

The total Utility Capital funds available at month end are \$7,892,065 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,160,190
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,731,876
Total Current Funds Available	7,892,065

Utility Transfers Out

	Capital			General Fund	
	Improvement				
January	\$	288,503	\$	203,225	
February	\$	322,165	\$	228,798	
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD Total	\$	610,668	\$	432,023	

Utility 2020 Bond Projects

	Original Budget	Expenditures	Balance
Alcovy 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	9,586,394	3,113,606
Blaine Station Telecom Building	478,648	633,193	(154,545)
Wastewater Treatment Plant Upgrades	7,500,000	5,444,030	2,055,970
Raw Water Line Upgrades	3,520,000	1,727,468	1,792,532
Water Tank Industrial Park & Line Extension	3,000,000	256,199	2,743,801
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		4,158,548
Water Plant System Upgrades	3,000,000	4,612,804	(1,612,804)
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	\$50,000,000	\$32,315,527	\$16,071,669

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,682,329	\$3,839,859	\$111,284
Public Safety	1,200,000	1,210,933	1,230,827	19,894	0
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$13,032,288	\$3,859,753	\$111,284

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$10,018,839	\$8,275,584	\$2,186,405	\$3,929,660
Parks	7,194,378	4,293,788	7,130,682	2,126,969	(709,925)
	\$13,334,053	\$14,312,627	\$15,406,266	\$4,313,374	\$3,219,735



General Fund

For Fiscal Period Ending: February 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2024	Preliminary Year End 2023
Revenue							
1500 - GENERAL ADMIN	-	-	2,250	6,850	6,275	13,125	6,275
1510 - FINANCE ADMIN	15,635,893	15,635,893	808,922	1,869,846	13,548,948	15,418,793	15,514,102
1519 - INTERGOVERNMENTAL	246,000	246,000	-	-	208,165	208,165	522,217
1565 - WALTON PLAZA	3,473	3,473	289	579	2,784	3,363	3,335
2650 - MUNICIPAL COURT	300,000	300,000	23,462	42,020	235,803	277,823	280,912
3200 - POLICE	85,262	85,262	(4,550)	8,102	369,876	377,978	684,510
3500 - FIRE OPERATIONS	28,644	28,644	-	-	14,793	14,793	67,859
3510 - FIRE PREVENTION/CRR	25,000	25,000	4,783	18,082	19,030	37,113	28,230
4200 - STREETS & TRANSPORTATION	200,898	200,898	225,000	425,899	40,752	466,651	231,816
5530 - COMMUNITY CENTER	55,000	55,000	4,583	9,167	41,705	50,871	49,205
6100 - PARKS	-	-	-	-	21,018	-	26,685
6200 - BLDGS & GROUNDS	-	-	-	-	17,835	17,835	17,835
7200 - CODE & DEVELOPMENT	590,000	590,000	236,207	454,661	411,707	866,368	739,568
7520 - ECONOMIC DEVELOPMENT	-	-	-	-	9,054	9,054	9,379
7521 - MAINSTREET	164,500	164,500	10,777	32,977	26,250	59,227	35,000
7563 - AIRPORT	210,100	210,100	16,149	28,473	182,346	210,819	232,762
Revenue Total:	17,544,770	17,544,770	1,327,873	2,896,655	15,156,341	18,031,978	18,449,690
Expense							
1100 - LEGISLATIVE	284,530	284,530	31,817	54,541	203,196	257,737	260,814
1300 - EXECUTIVE	634,474	634,474	43,426	78,706	401,632	480,338	477,081
1400 - ELECTIONS	-	-	-	-	-	-	23,342
1500 - GENERAL ADMIN	78,984	78,984	9,497	21,957	68,107	90,063	87,904
1510 - FINANCE ADMIN	546,900	546,900	20,194	44,904	461,750	506,654	520,594
1530 - LAW	160,000	160,000	-	23,800	152,752	176,552	153,840
1560 - AUDIT	50,000	50,000	4,500	4,500	47,530	52,030	40,000
1565 - WALTON PLAZA	589,598	589,598	120,846	120,846	471,002	591,848	591,839
2650 - MUNICIPAL COURT	275,324	275,324	13,695	51,396	217,704	269,100	259,436
3200 - POLICE	7,476,039	7,476,039	709,361	1,492,519	6,641,206	8,133,725	8,357,700
3500 - FIRE OPERATIONS	2,796,871	2,796,871	241,706	490,517	2,318,726	2,809,243	2,871,842
3510 - FIRE PREVENTION/CRR	105,933	105,933	7,798	15,015	76,419	91,434	123,846
4200 - STREETS & TRANSPORTATION	1,818,531	1,818,531	150,917	264,810	1,412,813	1,677,623	1,648,876
5500 - COMMUNITY SERVICES	5,800	5,800	-	-	7,100	7,100	11,431
5530 - COMMUNITY CENTER	9,130	9,130	2,099	2,997	11,781	14,778	12,728
6100 - PARKS	433,234	433,234	31,845	50,187	277,139	327,326	335,361
6200 - BLDGS & GROUNDS	624,374	624,374	61,168	84,698	632,303	717,001	715,899
6500 - LIBRARIES	156,943	156,943	42	84	159,238	159,322	159,322
7200 - CODE & DEVELOPMENT	723,678	723,678	58,807	113,716	764,519	878,236	901,758
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	211,809	211,809	14,299	19,801	461,360	481,161	544,825
7521 - MAINSTREET	265,935	265,935	6,417	18,495	-	-	3,436
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	90	90	28,429	28,520	25,926
7563 - AIRPORT	265,377	265,377	3,217	5,036	218,108	223,144	244,483
Expense Total:	17,544,716	17,544,716	1,531,743	2,958,616	15,037,658	17,977,780	18,377,128
Report Surplus (Deficit):				(61,961)		54,198	72,562



Monroe, GA

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Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEP...		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue										
R1: 31 - TAXES										
1510 - FINANCE ADMIN		989,035.14	501,483.71	-487,551.43	-49.30%	1,978,070.28	1,278,577.51	-699,492.77	-35.36%	11,873,171.00
Total R1: 31 - TAXES:		989,035.14	501,483.71	-487,551.43	-49.30%	1,978,070.28	1,278,577.51	-699,492.77	-35.36%	11,873,171.00
R1: 32 - LICENSES & PERMITS										
7200 - CODE & DEVELOPMENT		47,231.10	229,992.29	182,761.19	386.95%	94,462.20	448,486.08	354,023.88	374.78%	567,000.00
Total R1: 32 - LICENSES & PERMITS:		47,231.10	229,992.29	182,761.19	386.95%	94,462.20	448,486.08	354,023.88	374.78%	567,000.00
R1: 33 - INTERGOVERNMENTAL										
1519 - INTERGOVERNMENTAL		20,491.80	0.00	-20,491.80	-100.00%	40,983.60	0.00	-40,983.60	-100.00%	246,000.00
3200 - POLICE		4,103.52	-8,323.60	-12,427.12	-302.84%	8,207.04	0.00	-8,207.04	-100.00%	49,262.00
3500 - FIRE OPERATIONS		2,386.04	0.00	-2,386.04	-100.00%	4,772.08	0.00	-4,772.08	-100.00%	28,644.00
4200 - STREETS & TRANSPORTATION		16,734.80	0.00	-16,734.80	-100.00%	33,469.60	200,898.62	167,429.02	500.24%	200,898.00
7200 - CODE & DEVELOPMENT		1,249.50	0.00	-1,249.50	-100.00%	2,499.00	0.00	-2,499.00	-100.00%	15,000.00
Total R1: 33 - INTERGOVERNMENTAL:		44,965.66	-8,323.60	-53,289.26	-118.51%	89,931.32	200,898.62	110,967.30	123.39%	539,804.00
R1: 34 - CHARGES FOR SERVICES										
1510 - FINANCE ADMIN		71,554.70	67,269.06	-4,285.64	-5.99%	143,109.40	135,454.51	-7,654.89	-5.35%	859,000.00
3200 - POLICE		333.20	650.00	316.80	95.08%	666.40	1,204.30	537.90	80.72%	4,000.00
3510 - FIRE PREVENTION/CRR		2,082.50	4,783.28	2,700.78	129.69%	4,165.00	18,082.29	13,917.29	334.15%	25,000.00
7200 - CODE & DEVELOPMENT		666.40	6,215.00	5,548.60	832.62%	1,332.80	6,265.00	4,932.20	370.06%	8,000.00
7521 - MAINSTREET		7,038.85	3,527.13	-3,511.72	-49.89%	14,077.70	4,227.13	-9,850.57	-69.97%	84,500.00
7563 - AIRPORT		83.30	85.00	1.70	2.04%	166.60	170.00	3.40	2.04%	1,000.00
Total R1: 34 - CHARGES FOR SERVICES:		81,758.95	82,529.47	770.52	0.94%	163,517.90	165,403.23	1,885.33	1.15%	981,500.00
R1: 35 - FINES & FORFEITURES										
2650 - MUNICIPAL COURT		24,990.00	23,461.78	-1,528.22	-6.12%	49,980.00	42,019.83	-7,960.17	-15.93%	300,000.00
3200 - POLICE		2,665.60	3,124.04	458.44	17.20%	5,331.20	6,897.55	1,566.35	29.38%	32,000.00
Total R1: 35 - FINES & FORFEITURES:		27,655.60	26,585.82	-1,069.78	-3.87%	55,311.20	48,917.38	-6,393.82	-11.56%	332,000.00
R1: 36 - INVESTMENT INCOME										
1510 - FINANCE ADMIN		1,666.00	5,988.03	4,322.03	259.43%	3,332.00	11,632.78	8,300.78	249.12%	20,000.00
Total R1: 36 - INVESTMENT INCOME:		1,666.00	5,988.03	4,322.03	259.43%	3,332.00	11,632.78	8,300.78	249.12%	20,000.00
R1: 37 - CONTRIBUTIONS & DONATIONS										
4200 - STREETS & TRANSPORTATION		0.00	225,000.00	225,000.00	0.00%	0.00	225,000.00	225,000.00	0.00%	0.00
7521 - MAINSTREET		6,664.00	7,250.00	586.00	8.79%	13,328.00	28,750.00	15,422.00	115.71%	80,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:		6,664.00	232,250.00	225,586.00	3,385.14%	13,328.00	253,750.00	240,422.00	1,803.89%	80,000.00

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/4

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
R1: 38 - MISCELLANEOUS REVENUE									
1500 - GENERAL ADMIN	0.00	2,250.00	2,250.00	0.00%	0.00	6,850.00	6,850.00	0.00%	0.00
1510 - FINANCE ADMIN	4,165.00	33.88	-4,131.12	-99.19%	8,330.00	49.51	-8,280.49	-99.41%	50,000.00
1565 - WALTON PLAZA	289.30	289.41	0.11	0.04%	578.60	578.82	0.22	0.04%	3,473.00
5530 - COMMUNITY CENTER	4,581.50	4,583.33	1.83	0.04%	9,163.00	9,166.66	3.66	0.04%	55,000.00
7563 - AIRPORT	17,418.03	16,063.81	-1,354.22	-7.77%	34,836.06	28,303.23	-6,532.83	-18.75%	209,100.00
Total R1: 38 - MISCELLANEOUS REVENUE:	26,453.83	23,220.43	-3,233.40	-12.22%	52,907.66	44,948.22	-7,959.44	-15.04%	317,573.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	236,044.53	234,147.30	-1,897.23	-0.80%	472,089.06	444,131.25	-27,957.81	-5.92%	2,833,668.00
Total R1: 39 - OTHER FINANCING SOURCES:	236,044.53	234,147.30	-1,897.23	-0.80%	472,089.06	444,131.25	-27,957.81	-5.92%	2,833,668.00
Total Revenue:	1,461,474.81	1,327,873.45	-133,601.36	-9.14%	2,922,949.62	2,896,745.07	-26,204.55	-0.90%	17,544,716.00
Expense									
1100 - LEGISLATIVE	23,701.32	31,817.07	-8,115.75	-34.24%	47,402.64	54,663.87	-7,261.23	-15.32%	284,530.00
1300 - EXECUTIVE	52,851.62	43,425.55	9,426.07	17.83%	105,703.24	86,933.34	18,769.90	17.76%	634,474.00
1500 - GENERAL ADMIN	6,579.33	9,497.38	-2,918.05	-44.35%	13,158.66	21,956.91	-8,798.25	-66.86%	78,984.00
1510 - FINANCE ADMIN	45,556.73	20,194.31	25,362.42	55.67%	91,113.46	44,979.88	46,133.58	50.63%	546,900.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00%	26,656.00	23,800.00	2,856.00	10.71%	160,000.00
1560 - AUDIT	4,165.00	4,500.00	-335.00	-8.04%	8,330.00	4,500.00	3,830.00	45.98%	50,000.00
1565 - WALTON PLAZA	49,113.51	120,846.20	-71,732.69	-146.05%	98,227.02	120,846.20	-22,619.18	-23.03%	589,598.00
2650 - MUNICIPAL COURT	22,934.45	13,695.00	9,239.45	40.29%	45,868.90	51,471.77	-5,602.87	-12.21%	275,324.00
3200 - POLICE	622,754.00	709,360.89	-86,606.89	-13.91%	1,245,508.00	1,504,552.97	-259,044.97	-20.80%	7,476,039.00
3500 - FIRE OPERATIONS	232,979.31	241,705.52	-8,726.21	-3.75%	465,958.62	493,010.24	-27,051.62	-5.81%	2,796,871.00
3510 - FIRE PREVENTION/CRR	8,824.19	7,798.20	1,025.99	11.63%	17,648.38	15,030.86	2,617.52	14.83%	105,933.00
4200 - STREETS & TRANSPORTATION	151,483.61	150,917.25	566.36	0.37%	302,967.22	266,757.39	36,209.83	11.95%	1,818,531.00
5500 - COMMUNITY SERVICES	483.14	0.00	483.14	100.00%	966.28	0.00	966.28	100.00%	5,800.00
5530 - COMMUNITY CENTER	760.52	2,099.45	-1,338.93	-176.05%	1,521.04	2,996.83	-1,475.79	-97.03%	9,130.00
6100 - RECREATION	36,088.35	31,844.71	4,243.64	11.76%	72,176.70	50,187.38	21,989.32	30.47%	433,234.00
6200 - BLDGS & GROUNDS	52,010.30	61,168.34	-9,158.04	-17.61%	104,020.60	85,252.71	18,767.89	18.04%	624,374.00
6500 - LIBRARIES	13,073.35	41.94	13,031.41	99.68%	26,146.70	83.88	26,062.82	99.68%	156,943.00
7200 - CODE & DEVELOPMENT	60,282.31	58,807.09	1,475.22	2.45%	120,564.62	114,370.05	6,194.57	5.14%	723,678.00
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	17,643.65	14,299.00	3,344.65	18.96%	35,287.30	19,847.75	15,439.55	43.75%	211,809.00
7521 - MAINSTREET	22,152.34	6,417.49	15,734.85	71.03%	44,304.68	18,494.57	25,810.11	58.26%	265,935.00
7550 - DOWNTOWN DEVELOPMENT	2,199.78	90.24	2,109.54	95.90%	4,399.56	180.48	4,219.08	95.90%	26,408.00
7563 - AIRPORT	22,105.84	3,217.24	18,888.60	85.45%	44,211.68	5,842.89	38,368.79	86.78%	265,377.00
Total Expense:	1,461,474.15	1,531,742.87	-70,268.72	-4.81%	2,922,948.30	2,985,759.97	-62,811.67	-2.15%	17,544,716.00
Report Total:	0.66	-203,869.42	-203,870.08		1.32	-89,014.90	-89,016.22		0.00



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1500 - GENERAL ADMIN	0.00	0.00	2,250.00	6,850.00	-6,850.00
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	808,921.98	1,869,845.56	13,765,993.44
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	0.00	0.00	246,000.00
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	578.82	2,894.18
2650 - MUNICIPAL COURT	300,000.00	300,000.00	23,461.78	42,019.83	257,980.17
3200 - POLICE	85,262.00	85,262.00	-4,549.56	8,101.85	77,160.15
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	0.00	28,644.00
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	4,783.28	18,082.29	6,917.71
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	225,000.00	425,898.62	-225,000.62
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	9,166.66	45,833.34
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	236,207.29	454,751.08	135,248.92
7521 - MAINSTREET	164,500.00	164,500.00	10,777.13	32,977.13	131,522.87
7563 - AIRPORT	210,100.00	210,100.00	16,148.81	28,473.23	181,626.77
Revenue Total:	17,544,716.00	17,544,716.00	1,327,873.45	2,896,745.07	14,647,970.93
Expense					
1100 - LEGISLATIVE	284,530.00	284,530.00	31,817.07	54,663.87	229,866.13
1300 - EXECUTIVE	634,474.00	634,474.00	43,425.55	86,933.34	547,540.66
1500 - GENERAL ADMIN	78,984.00	78,984.00	9,497.38	21,956.91	57,027.09
1510 - FINANCE ADMIN	546,900.00	546,900.00	20,194.31	44,979.88	501,920.12
1530 - LAW	160,000.00	160,000.00	0.00	23,800.00	136,200.00
1560 - AUDIT	50,000.00	50,000.00	4,500.00	4,500.00	45,500.00
1565 - WALTON PLAZA	589,598.00	589,598.00	120,846.20	120,846.20	468,751.80
2650 - MUNICIPAL COURT	275,324.00	275,324.00	13,695.00	51,471.77	223,852.23
3200 - POLICE	7,476,039.00	7,476,039.00	709,360.89	1,504,552.97	5,971,486.03
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	241,705.52	493,010.24	2,303,860.76
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	7,798.20	15,030.86	90,902.14
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	150,917.25	266,757.39	1,551,773.61
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	2,099.45	2,996.83	6,133.17
6100 - RECREATION	433,234.00	433,234.00	31,844.71	50,187.38	383,046.62
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	61,168.34	85,252.71	539,121.29
6500 - LIBRARIES	156,943.00	156,943.00	41.94	83.88	156,859.12
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	58,807.09	114,370.05	609,307.95
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	14,299.00	19,847.75	191,961.25
7521 - MAINSTREET	265,935.00	265,935.00	6,417.49	18,494.57	247,440.43
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	90.24	180.48	26,227.52
7563 - AIRPORT	265,377.00	265,377.00	3,217.24	5,842.89	259,534.11
Expense Total:	17,544,716.00	17,544,716.00	1,531,742.87	2,985,759.97	14,558,956.03
Total Surplus (Deficit):	0.00	0.00	-203,869.42	-89,014.90	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/29/2024

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DEP...	2023 Feb. Activity	2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	0.00	2,250.00	2,250.00	0.00%	0.00	6,850.00	6,850.00	0.00%
1510 - FINANCE ADMIN	886,394.78	808,921.98	-77,472.80	-8.74%	1,899,013.48	1,869,845.56	-29,167.92	-1.54%
1519 - INTERGOVERNMENTAL	300,000.00	0.00	-300,000.00	-100.00%	314,052.00	0.00	-314,052.00	-100.00%
1565 - WALTON PLAZA	275.63	289.41	13.78	5.00%	551.26	578.82	27.56	5.00%
2650 - MUNICIPAL COURT	25,878.82	23,461.78	-2,417.04	-9.34%	45,108.06	42,019.83	-3,088.23	-6.85%
3200 - POLICE	184,819.59	-4,549.56	-189,369.15	-102.46%	225,150.89	8,101.85	-217,049.04	-96.40%
3500 - FIRE OPERATIONS	40,608.48	0.00	-40,608.48	-100.00%	40,608.48	0.00	-40,608.48	-100.00%
3510 - FIRE PREVENTION/CRR	4,300.00	4,783.28	483.28	11.24%	9,200.00	18,082.29	8,882.29	96.55%
4200 - STREETS & TRANSPORTATION	0.00	225,000.00	225,000.00	0.00%	178,925.21	425,898.62	246,973.41	138.03%
5530 - COMMUNITY CENTER	3,750.00	4,583.33	833.33	22.22%	7,500.00	9,166.66	1,666.66	22.22%
7200 - CODE & DEVELOPMENT	75,834.41	236,207.29	160,372.88	211.48%	289,476.46	454,751.08	165,274.62	57.09%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	325.00	0.00	-325.00	-100.00%
7521 - MAINSTREET	0.00	10,777.13	10,777.13	0.00%	8,750.00	32,977.13	24,227.13	276.88%
7563 - AIRPORT	27,916.22	16,148.81	-11,767.41	-42.15%	43,621.87	28,473.23	-15,148.64	-34.73%
Revenue Total:	1,549,777.93	1,327,873.45	-221,904.48	-14.32%	3,062,282.71	2,896,745.07	-165,537.64	-5.41%
Expense								
1100 - LEGISLATIVE	25,165.54	31,817.07	-6,651.53	-26.43%	40,519.79	54,663.87	-14,144.08	-34.91%
1300 - EXECUTIVE	36,314.31	43,425.55	-7,111.24	-19.58%	71,517.47	86,933.34	-15,415.87	-21.56%
1500 - GENERAL ADMIN	6,268.92	9,497.38	-3,228.46	-51.50%	17,636.83	21,956.91	-4,320.08	-24.49%
1510 - FINANCE ADMIN	19,343.28	20,194.31	-851.03	-4.40%	54,534.31	44,979.88	9,554.43	17.52%
1530 - LAW	0.00	0.00	0.00	0.00%	0.00	23,800.00	-23,800.00	0.00%
1560 - AUDIT	4,500.00	4,500.00	0.00	0.00%	4,500.00	4,500.00	0.00	0.00%
1565 - WALTON PLAZA	120,836.58	120,846.20	-9.62	-0.01%	120,836.58	120,846.20	-9.62	-0.01%
2650 - MUNICIPAL COURT	16,269.26	13,695.00	2,574.26	15.82%	37,339.76	51,471.77	-14,132.01	-37.85%
3200 - POLICE	847,961.06	709,360.89	138,600.17	16.35%	1,510,194.97	1,504,552.97	5,642.00	0.37%
3500 - FIRE OPERATIONS	275,262.50	241,705.52	33,556.98	12.19%	478,495.07	493,010.24	-14,515.17	-3.03%
3510 - FIRE PREVENTION/CRR	7,419.17	7,798.20	-379.03	-5.11%	13,231.74	15,030.86	-1,799.12	-13.60%
4200 - STREETS & TRANSPORTATION	128,634.38	150,917.25	-22,282.87	-17.32%	219,808.71	266,757.39	-46,948.68	-21.36%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	4,331.00	0.00	4,331.00	100.00%
5530 - COMMUNITY CENTER	84.50	2,099.45	-2,014.95	-2,384.56%	946.89	2,996.83	-2,049.94	-216.49%
6100 - RECREATION	25,380.36	31,844.71	-6,464.35	-25.47%	34,269.09	50,187.38	-15,918.29	-46.45%
6200 - BLDGS & GROUNDS	52,780.59	61,168.34	-8,387.75	-15.89%	74,879.40	85,252.71	-10,373.31	-13.85%
6500 - LIBRARIES	41.94	41.94	0.00	0.00%	83.88	83.88	0.00	0.00%
7200 - CODE & DEVELOPMENT	57,174.90	58,807.09	-1,632.19	-2.85%	110,488.14	114,370.05	-3,881.91	-3.51%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	35,382.40	14,299.00	21,083.40	59.59%	59,847.01	19,847.75	39,999.26	66.84%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 02/29/2

DEP...	2023 Feb. Activity	2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
7521 - MAINSTREET	0.00	6,417.49	-6,417.49	0.00%	0.00	18,494.57	-18,494.57	0.00%
7550 - DOWNTOWN DEVELOPMENT	37.95	90.24	-52.29	-137.79%	75.90	180.48	-104.58	-137.79%
7563 - AIRPORT	18,206.25	3,217.24	14,989.01	82.33%	19,541.42	5,842.89	13,698.53	70.10%
Expense Total:	1,677,063.89	1,531,742.87	145,321.02	8.67%	2,873,077.96	2,985,759.97	-112,682.01	-3.92%
Total Surplus (Deficit):	-127,285.96	-203,869.42	-76,583.46	-60.17%	189,204.75	-89,014.90	-278,219.65	-147.05%



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General Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1500 - GENERAL ADMIN	0.00	0.00	2,250.00	6,850.00	6,850.00	0.00%
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	808,921.98	1,869,845.56	-13,765,993.44	88.04%
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	0.00	0.00	-246,000.00	100.00%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	578.82	-2,894.18	83.33%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	23,461.78	42,019.83	-257,980.17	85.99%
3200 - POLICE	85,262.00	85,262.00	-4,549.56	8,101.85	-77,160.15	90.50%
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	0.00	-28,644.00	100.00%
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	4,783.28	18,082.29	-6,917.71	27.67%
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	225,000.00	425,898.62	225,000.62	112.00%
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	9,166.66	-45,833.34	83.33%
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	236,207.29	454,751.08	-135,248.92	22.92%
7521 - MAINSTREET	164,500.00	164,500.00	10,777.13	32,977.13	-131,522.87	79.95%
7563 - AIRPORT	210,100.00	210,100.00	16,148.81	28,473.23	-181,626.77	86.45%
Revenue Total:	17,544,716.00	17,544,716.00	1,327,873.45	2,896,745.07	-14,647,970.93	83.49%
Expense						
1100 - LEGISLATIVE	284,530.00	284,530.00	31,817.07	54,663.87	229,866.13	80.79%
1300 - EXECUTIVE	634,474.00	634,474.00	43,425.55	78,744.08	555,729.92	87.59%
1500 - GENERAL ADMIN	78,984.00	78,984.00	9,497.38	21,956.91	57,027.09	72.20%
1510 - FINANCE ADMIN	546,900.00	546,900.00	20,194.31	44,934.76	501,965.24	91.78%
1530 - LAW	160,000.00	160,000.00	0.00	23,800.00	136,200.00	85.13%
1560 - AUDIT	50,000.00	50,000.00	4,500.00	4,500.00	45,500.00	91.00%
1565 - WALTON PLAZA	589,598.00	589,598.00	120,846.20	120,846.20	468,751.80	79.50%
2650 - MUNICIPAL COURT	275,324.00	275,324.00	13,695.00	51,426.65	223,897.35	81.32%
3200 - POLICE	7,476,039.00	7,476,039.00	709,360.89	1,493,367.50	5,982,671.50	80.02%
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	241,705.52	490,963.16	2,305,907.84	82.45%
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	7,798.20	15,030.86	90,902.14	85.81%
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	150,917.25	265,072.37	1,553,458.63	85.42%
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	2,099.45	2,996.83	6,133.17	67.18%
6100 - RECREATION	433,234.00	433,234.00	31,844.71	50,187.38	383,046.62	88.42%
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	61,168.34	84,775.06	539,598.94	86.42%
6500 - LIBRARIES	156,943.00	156,943.00	41.94	83.88	156,859.12	99.95%
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	58,807.09	113,824.16	609,853.84	84.27%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	14,299.00	19,847.75	191,961.25	90.63%
7521 - MAINSTREET	265,935.00	265,935.00	6,417.49	18,494.57	247,440.43	93.05%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	90.24	90.24	26,317.76	99.66%
7563 - AIRPORT	265,377.00	265,377.00	3,217.24	5,036.38	260,340.62	98.10%
Expense Total:	17,544,716.00	17,544,716.00	1,531,742.87	2,960,642.61	14,584,073.39	83.13%
Report Surplus (Deficit):	0.00	0.00	-203,869.42	-63,897.54	-63,897.54	0.00%



Utilities Fund

For Fiscal Period Ending: February 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2024	Preliminary Year End 2023
Revenue							
4002 - WATER	8,085,138	8,085,138	587,232	1,164,536	6,417,539	7,582,075	7,647,796
4003 - SEWER	6,035,167	6,035,167	443,686	860,083	4,291,043	5,151,126	5,145,173
4004 - STORMWATER	15,000	15,000	-	-	2,650	2,650	2,950
4005 - GAS	4,617,132	4,617,132	810,001	1,433,834	3,015,815	4,449,648	4,651,559
4006 - GUTA	35,000	35,000	3,944	10,249	44,975	55,224	50,230
4008 - ELECTRIC	20,305,167	20,305,167	1,823,219	3,513,248	18,176,976	21,690,224	21,754,115
4009 - TELECOM & INTERNET	4,460,167	4,460,167	382,320	765,288	3,730,406	4,495,694	4,438,272
4010 - CABLE TV	2,505,167	2,505,167	206,895	409,814	2,158,480	2,568,293	2,636,866
4012 - UTIL FINANCE	-	-	-	-	305,944	305,944	405,111
4015- CENTRAL SERVICES	-	-	-	-	-	-	-
Revenue Total:	46,057,938	46,057,938	4,257,297	8,157,051	38,143,827	46,300,879	46,732,072
Expense							
4002 - WATER	7,508,091	7,508,091	442,106	820,071	5,616,601	6,436,672	6,756,957
4003 - SEWER	5,751,710	5,751,710	315,453	584,606	4,215,464	4,800,070	5,073,442
4004 - STORMWATER	502,802	502,802	41,239	69,438	493,524	562,961	588,537
4005 - GAS	5,213,422	5,213,422	564,192	1,005,473	3,038,620	4,044,093	4,555,014
4006 - GUTA	51,750	51,750	2,742	3,842	48,839	52,681	55,092
4007 - GEN ADMIN WSG	213,675	213,675	16,485	32,277	276,284	308,562	316,631
4008 - ELECTRIC	18,377,891	18,377,891	1,703,219	3,058,267	14,872,629	17,930,896	19,398,723
4009 - TELECOM & INTERNET	3,962,481	3,962,481	300,157	550,251	2,967,568	3,517,819	3,552,328
4010 - CABLE TV	4,086,423	4,086,423	303,157	543,742	3,496,522	4,040,264	4,208,666
4011 - GEN ADMIN ELEC/TELECOM	78,979	78,979	7,003	72,543	255,690	328,233	290,802
4012 - UTIL FINANCE	(2,680,717)	(2,680,717)	(259,035)	(438,436)	(2,555,378)	(2,993,814)	(3,451,166)
4013 - UTIL CUST SVC	1,500,428	1,500,428	141,545	217,335	1,459,944	1,677,279	1,703,081
4014 - UTIL BILLING	543,777	543,777	55,039	88,829	468,443	557,272	599,289
4015 - CENTRAL SERVICES	947,226	947,226	74,057	142,900	876,862	1,019,762	1,037,792
CAPITAL	-	-	-	-	-	-	-
Expense Total:	46,057,938	46,057,938	3,707,360	6,751,139	35,531,611	42,282,750	44,685,188
Report Surplus (Deficit):				1,405,913		4,018,129	2,046,885



Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

ACTIVIT...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	673,491.99	587,231.83	-86,260.16	-12.81%	1,346,983.98	1,164,536.09	-182,447.89	-13.54%	8,085,138.00
4003 - SEWER	502,729.41	443,685.73	-59,043.68	-11.74%	1,005,458.82	860,082.78	-145,376.04	-14.46%	6,035,167.00
4004 - STORMWATER	1,249.50	0.00	-1,249.50	-100.00%	2,499.00	0.00	-2,499.00	-100.00%	15,000.00
4005 - GAS	384,607.09	810,000.77	425,393.68	110.60%	769,214.18	1,433,833.55	664,619.37	86.40%	4,617,132.00
4006 - GUTA	2,915.50	3,944.48	1,028.98	35.29%	5,831.00	10,249.48	4,418.48	75.78%	35,000.00
4008 - ELECTRIC	1,691,420.41	1,823,218.60	131,798.19	7.79%	3,382,840.82	3,513,248.36	130,407.54	3.85%	20,305,167.00
4009 - TELECOM & INTERNET	371,531.91	382,320.09	10,788.18	2.90%	743,063.82	765,287.60	22,223.78	2.99%	4,460,167.00
4010 - CABLE TV	208,680.41	206,895.01	-1,785.40	-0.86%	417,360.82	409,813.63	-7,547.19	-1.81%	2,505,167.00
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Total Revenue:	3,836,626.22	4,257,296.51	420,670.29	10.96%	7,673,252.44	8,157,051.49	483,799.05	6.31%	46,057,938.00
Expense									
4002 - WATER	625,423.87	442,106.00	183,317.87	29.31%	1,250,847.74	820,071.04	430,776.70	34.44%	7,508,091.29
4003 - SEWER	479,117.28	315,453.29	163,663.99	34.16%	958,234.56	584,606.06	373,628.50	38.99%	5,751,710.01
4004 - STORMWATER	41,883.39	41,239.31	644.08	1.54%	83,766.78	69,437.59	14,329.19	17.11%	502,802.00
4005 - GAS	434,278.00	564,191.59	-129,913.59	-29.91%	868,556.00	1,005,473.26	-136,917.26	-15.76%	5,213,422.60
4006 - GUTA	4,310.76	2,742.21	1,568.55	36.39%	8,621.52	3,873.63	4,747.89	55.07%	51,750.00
4007 - GEN ADMIN WSG	17,799.08	16,484.97	1,314.11	7.38%	35,598.16	32,277.33	3,320.83	9.33%	213,675.00
4008 - ELECTRIC	1,530,878.26	1,703,219.29	-172,341.03	-11.26%	3,061,756.52	3,058,267.40	3,489.12	0.11%	18,377,891.00
4009 - TELECOM & INTERNET	330,074.63	300,156.60	29,918.03	9.06%	660,149.26	550,250.86	109,898.40	16.65%	3,962,481.00
4010 - CABLE TV	340,398.91	303,156.52	37,242.39	10.94%	680,797.82	543,742.36	137,055.46	20.13%	4,086,422.10
4011 - GEN ADMIN ELEC/TELECOM	6,578.91	7,003.09	-424.18	-6.45%	13,157.82	72,542.88	-59,385.06	-451.33%	78,979.00
4012 - UTIL FINANCE	-223,303.75	-259,034.76	35,731.01	-16.00%	-446,607.50	-423,685.59	-22,921.91	5.13%	-2,680,717.00
4013 - UTIL CUST SVC	124,985.62	141,545.26	-16,559.64	-13.25%	249,971.24	217,334.56	32,636.68	13.06%	1,500,428.00
4014 - UTIL BILLING	45,296.59	55,039.20	-9,742.61	-21.51%	90,593.18	88,828.74	1,764.44	1.95%	543,777.00
4015 - CENTRAL SERVICES	78,903.87	74,057.45	4,846.42	6.14%	157,807.74	144,687.49	13,120.25	8.31%	947,226.00
Total Expense:	3,836,625.42	3,707,360.02	129,265.40	3.37%	7,673,250.84	6,767,707.61	905,543.23	11.80%	46,057,938.00
Report Total:	0.80	549,936.49	549,935.69		1.60	1,389,343.88	1,389,342.28		0.00



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,085,138.00	8,085,138.00	739,056.78	1,316,361.04	6,768,776.96
4003 - SEWER	6,035,167.00	6,035,167.00	525,106.89	941,503.94	5,093,663.06
4004 - STORMWATER	15,000.00	15,000.00	0.00	0.00	15,000.00
4005 - GAS	4,617,132.00	4,617,132.00	810,000.77	1,433,833.55	3,183,298.45
4006 - GUTA	35,000.00	35,000.00	3,944.48	10,249.48	24,750.52
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,823,446.60	3,513,476.36	16,791,690.64
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	382,320.09	765,287.60	3,694,879.40
4010 - CABLE TV	2,505,167.00	2,505,167.00	206,895.01	409,813.63	2,095,353.37
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00	0.00
Revenue Total:	46,057,938.00	46,057,938.00	4,490,770.62	8,390,525.60	37,667,412.40
Expense					
4002 - WATER	7,508,091.29	7,508,091.29	631,403.74	1,034,302.78	6,473,788.51
4003 - SEWER	5,751,710.01	5,751,710.01	344,979.19	614,131.96	5,137,578.05
4004 - STORMWATER	502,802.00	502,802.00	49,039.31	77,237.59	425,564.41
4005 - GAS	5,213,421.60	5,213,422.60	702,265.93	1,180,825.01	4,032,597.59
4006 - GUTA	51,750.00	51,750.00	2,742.21	3,873.63	47,876.37
4007 - GEN ADMIN WSG	213,675.00	213,675.00	16,484.97	32,277.33	181,397.67
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,825,569.86	3,206,435.87	15,171,455.13
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	781,249.22	1,257,581.95	2,704,899.05
4010 - CABLE TV	4,086,423.00	4,086,422.10	303,156.52	543,742.36	3,542,679.74
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	7,003.09	72,542.88	6,436.12
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-259,034.76	-423,685.59	-2,257,031.41
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	142,540.13	218,947.50	1,281,480.50
4014 - UTIL BILLING	543,777.00	543,777.00	55,039.20	88,828.74	454,948.26
4015 - CENTRAL SERVICES	947,226.00	947,226.00	74,418.43	145,409.45	801,816.55
Expense Total:	46,057,937.90	46,057,938.00	4,676,857.04	8,052,451.46	38,005,486.54
Total Surplus (Deficit):	0.10	0.00	-186,086.42	338,074.14	



Monroe, GA

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Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/29/2024

ACTIVIT...	2023 Feb. Activity	2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	636,102.17	739,056.78	102,954.61	16.19%	1,249,948.24	1,316,361.04	66,412.80	5.31%
4003 - SEWER	452,309.86	525,106.89	72,797.03	16.09%	854,130.34	941,503.94	87,373.60	10.23%
4004 - STORMWATER	0.00	0.00	0.00	0.00%	300.00	0.00	-300.00	-100.00%
4005 - GAS	831,064.53	810,000.77	-21,063.76	-2.53%	1,635,744.16	1,433,833.55	-201,910.61	-12.34%
4006 - GUTA	2,630.00	3,944.48	1,314.48	49.98%	5,255.00	10,249.48	4,994.48	95.04%
4008 - ELECTRIC	1,748,005.70	1,823,446.60	75,440.90	4.32%	3,577,138.73	3,513,476.36	-63,662.37	-1.78%
4009 - TELECOM & INTERNET	367,530.34	382,320.09	14,789.75	4.02%	707,865.50	765,287.60	57,422.10	8.11%
4010 - CABLE TV	243,158.25	206,895.01	-36,263.24	-14.91%	478,386.69	409,813.63	-68,573.06	-14.33%
4012 - UTIL FINANCE	58.00	0.00	-58.00	-100.00%	99,167.50	0.00	-99,167.50	-100.00%
Revenue Total:	4,280,858.85	4,490,770.62	209,911.77	4.90%	8,607,936.16	8,390,525.60	-217,410.56	-2.53%
Expense								
4002 - WATER	808,567.75	631,403.74	177,164.01	21.91%	1,236,692.71	1,034,302.78	202,389.93	16.37%
4003 - SEWER	557,904.59	344,979.19	212,925.40	38.17%	861,177.92	614,131.96	247,045.96	28.69%
4004 - STORMWATER	64,282.80	49,039.31	15,243.49	23.71%	95,013.06	77,237.59	17,775.47	18.71%
4005 - GAS	818,572.35	702,265.93	116,306.42	14.21%	1,516,770.10	1,180,825.01	335,945.09	22.15%
4006 - GUTA	3,409.32	2,742.21	667.11	19.57%	6,243.88	3,873.63	2,370.25	37.96%
4007 - GEN ADMIN WSG	21,404.01	16,484.97	4,919.04	22.98%	40,346.85	32,277.33	8,069.52	20.00%
4008 - ELECTRIC	1,917,756.57	1,825,569.86	92,186.71	4.81%	4,798,219.42	3,206,435.87	1,591,783.55	33.17%
4009 - TELECOM & INTERNET	669,110.93	781,249.22	-112,138.29	-16.76%	1,033,962.74	1,257,581.95	-223,619.21	-21.63%
4010 - CABLE TV	485,591.34	303,156.52	182,434.82	37.57%	712,144.51	543,742.36	168,402.15	23.65%
4011 - GEN ADMIN ELEC/TELECOM	18,587.55	7,003.09	11,584.46	62.32%	35,111.84	72,542.88	-37,431.04	-106.61%
4012 - UTIL FINANCE	-1,048,262.62	-259,034.76	-789,227.86	-75.29%	-886,037.84	-423,685.59	-462,352.25	-52.18%
4013 - UTIL CUST SVC	126,628.86	142,540.13	-15,911.27	-12.57%	243,136.46	218,947.50	24,188.96	9.95%
4014 - UTIL BILLING	44,211.02	55,039.20	-10,828.18	-24.49%	130,845.93	88,828.74	42,017.19	32.11%
4015 - CENTRAL SERVICES	81,432.82	74,418.43	7,014.39	8.61%	160,930.25	145,409.45	15,520.80	9.64%
Expense Total:	4,569,197.29	4,676,857.04	-107,659.75	-2.36%	9,984,557.83	8,052,451.46	1,932,106.37	19.35%
Total Surplus (Deficit):	-288,338.44	-186,086.42	102,252.02	35.46%	-1,376,621.67	338,074.14	1,714,695.81	124.56%



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Utility Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	8,085,138.00	8,085,138.00	587,231.83	1,164,536.09	-6,920,601.91	85.60%
4003 - SEWER	6,035,167.00	6,035,167.00	443,685.73	860,082.78	-5,175,084.22	85.75%
4004 - STORMWATER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
4005 - GAS	4,617,132.00	4,617,132.00	810,000.77	1,433,833.55	-3,183,298.45	68.95%
4006 - GUTA	35,000.00	35,000.00	3,944.48	10,249.48	-24,750.52	70.72%
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,823,218.60	3,513,248.36	-16,791,918.64	82.70%
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	382,320.09	765,287.60	-3,694,879.40	82.84%
4010 - CABLE TV	2,505,167.00	2,505,167.00	206,895.01	409,813.63	-2,095,353.37	83.64%
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	46,057,938.00	46,057,938.00	4,257,296.51	8,157,051.49	-37,900,886.51	82.29%
Expense						
4002 - WATER	7,508,091.29	7,508,091.29	442,106.00	820,071.04	6,688,020.25	89.08%
4003 - SEWER	5,751,710.01	5,751,710.01	315,453.29	584,606.06	5,167,103.95	89.84%
4004 - STORMWATER	502,802.00	502,802.00	41,239.31	69,437.59	433,364.41	86.19%
4005 - GAS	5,213,421.60	5,213,422.60	564,191.59	1,005,473.26	4,207,949.34	80.71%
4006 - GUTA	51,750.00	51,750.00	2,742.21	3,873.63	47,876.37	92.51%
4007 - GEN ADMIN WSG	213,675.00	213,675.00	16,484.97	32,277.33	181,397.67	84.89%
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,703,219.29	3,058,267.40	15,319,623.60	83.36%
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	300,156.60	550,250.86	3,412,230.14	86.11%
4010 - CABLE TV	4,086,423.00	4,086,422.10	303,156.52	543,742.36	3,542,679.74	86.69%
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	7,003.09	72,542.88	6,436.12	8.15%
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-259,034.76	-423,685.59	-2,257,031.41	84.20%
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	141,545.26	217,334.56	1,283,093.44	85.52%
4014 - UTIL BILLING	543,777.00	543,777.00	55,039.20	88,828.74	454,948.26	83.66%
4015 - CENTRAL SERVICES	947,226.00	947,226.00	74,057.45	144,687.49	802,538.51	84.73%
Expense Total:	46,057,937.90	46,057,938.00	3,707,360.02	6,767,707.61	39,290,230.39	85.31%
Report Surplus (Deficit):	0.10	0.00	549,936.49	1,389,343.88	1,389,343.88	0.00%



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Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	151,824.95	151,824.95	151,824.95	0.00%
4003 - SEWER	0.00	0.00	81,421.16	81,421.16	81,421.16	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	228.00	228.00	228.00	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	233,474.11	233,474.11	233,474.11	0.00%
Expense						
4002 - WATER	0.00	0.00	189,297.74	214,231.74	-214,231.74	0.00%
4003 - SEWER	0.00	0.00	29,525.90	29,525.90	-29,525.90	0.00%
4004 - STORMWATER	0.00	0.00	7,800.00	7,800.00	-7,800.00	0.00%
4005 - GAS	0.00	0.00	137,722.79	174,648.65	-174,648.65	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	122,089.67	147,646.67	-147,646.67	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	480,838.51	706,822.87	-706,822.87	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00	0.00	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	967,274.61	1,280,675.83	-1,280,675.83	0.00%
Report Surplus (Deficit):	0.00	0.00	-733,800.50	-1,047,201.72	-1,047,201.72	0.00%



Solid Waste Fund

For Fiscal Period Ending: February 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Mar-Dec	Projected Year End 2024	Preliminary Year End 2023
Revenue							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	241,270	462,423	2,248,596	2,711,019	2,665,760
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	374,732	698,525	4,079,172	4,777,697	4,495,778
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,444	4,889	29,016	33,905	34,210
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	-
Revenue Total:	7,877,308	7,877,308	618,446	1,165,837	6,356,784	7,522,621	7,195,748
Expense							
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	40,093	66,602	382,299	448,902	441,634
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	115,432	195,295	1,303,348	1,498,643	1,529,780
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	440,619	504,404	4,607,868	5,112,272	5,170,495
4540 - RECYCLABLES COLLECTION	255,585	255,585	15,995	41,565	163,035	204,600	185,071
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	21,658	36,824	323,734	360,559	374,707
9003 - SW - OTHER FINANCING USES	862,984	862,984	30,922	58,292	300,058	358,350	361,307
Expense Total:	7,877,308	7,877,308	664,720	902,983	7,080,343	7,983,326	8,062,993
Report Surplus (Deficit):				262,853		(460,705)	(867,245)



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Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	231,807.40	241,269.67	9,462.27	4.08%	463,614.80	462,422.79	-1,192.01	-0.26%	2,782,802.00
4530 - SOLID WASTE DISPOSAL	421,706.74	374,731.64	-46,975.10	-11.14%	843,413.48	698,524.80	-144,888.68	-17.18%	5,062,506.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,444.49	-221.11	-8.29%	5,331.20	4,888.98	-442.22	-8.29%	32,000.00
Total Revenue:	656,179.74	618,445.80	-37,733.94	-5.75%	1,312,359.48	1,165,836.57	-146,522.91	-11.16%	7,877,308.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	47,955.58	40,092.82	7,862.76	16.40%	95,911.16	68,071.41	27,839.75	29.03%	575,698.00
4520 - SOLID WASTE COLLECTION	113,000.74	115,432.47	-2,431.73	-2.15%	226,001.48	196,450.47	29,551.01	13.08%	1,356,552.00
4530 - SOLID WASTE DISPOSAL	380,899.20	440,618.73	-59,719.53	-15.68%	761,798.40	504,571.58	257,226.82	33.77%	4,572,620.00
4540 - RECYCLABLES COLLECTION	21,290.18	15,994.77	5,295.41	24.87%	42,580.36	41,649.01	931.35	2.19%	255,585.00
4585 - YARD TRIMMINGS COLLECTION	21,147.25	21,658.42	-511.17	-2.42%	42,294.50	37,159.04	5,135.46	12.14%	253,869.00
9003 - SW - OTHER FINANCING USES	71,886.56	30,922.29	40,964.27	56.98%	143,773.12	58,291.83	85,481.29	59.46%	862,984.00
Total Expense:	656,179.51	664,719.50	-8,539.99	-1.30%	1,312,359.02	906,193.34	406,165.68	30.95%	7,877,308.00
Report Total:	0.23	-46,273.70	-46,273.93		0.46	259,643.23	259,642.77		0.00



Monroe, GA

Solid Waste Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	241,269.67	462,422.79	2,320,379.21
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	374,731.64	698,524.80	4,363,981.20
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	4,888.98	27,111.02
Revenue Total:	7,877,308.00	7,877,308.00	618,445.80	1,165,836.57	6,711,471.43
Expense					
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	40,092.82	68,071.41	507,626.59
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	115,678.48	503,474.49	853,077.51
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	440,618.73	504,571.58	4,068,048.42
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	15,994.77	41,649.01	213,935.99
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	21,658.42	37,159.04	216,709.96
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	30,922.29	58,291.83	804,692.17
Expense Total:	7,877,308.00	7,877,308.00	664,965.51	1,213,217.36	6,664,090.64
Total Surplus (Deficit):	0.00	0.00	-46,519.71	-47,380.79	



Monroe, GA

Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/29/2024

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DEP...	2023 Feb. Activity	2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	208,893.14	241,269.67	32,376.53	15.50%	417,164.72	462,422.79	45,258.07	10.85%
4530 - SOLID WASTE DISPOSAL	412,443.01	374,731.64	-37,711.37	-9.14%	802,876.11	698,524.80	-104,351.31	-13.00%
4540 - RECYCLABLES COLLECTION	2,943.19	2,444.49	-498.70	-16.94%	5,193.98	4,888.98	-305.00	-5.87%
Revenue Total:	624,279.34	618,445.80	-5,833.54	-0.93%	1,225,234.81	1,165,836.57	-59,398.24	-4.85%
Expense								
4510 - SOLID WASTE ADMINISTRATION	34,613.65	40,092.82	-5,479.17	-15.83%	59,334.48	68,071.41	-8,736.93	-14.72%
4520 - SOLID WASTE COLLECTION	128,964.82	115,678.48	13,286.34	10.30%	226,432.32	503,474.49	-277,042.17	-122.35%
4530 - SOLID WASTE DISPOSAL	546,602.97	440,618.73	105,984.24	19.39%	562,627.36	504,571.58	58,055.78	10.32%
4540 - RECYCLABLES COLLECTION	16,598.72	15,994.77	603.95	3.64%	22,035.51	41,649.01	-19,613.50	-89.01%
4585 - YARD TRIMMINGS COLLECTION	29,331.21	21,658.42	7,672.79	26.16%	50,972.53	37,159.04	13,813.49	27.10%
9003 - SW - OTHER FINANCING USES	31,200.89	30,922.29	278.60	0.89%	61,248.66	58,291.83	2,956.83	4.83%
Expense Total:	787,312.26	664,965.51	122,346.75	15.54%	982,650.86	1,213,217.36	-230,566.50	-23.46%
Total Surplus (Deficit):	-163,032.92	-46,519.71	116,513.21	71.47%	242,583.95	-47,380.79	-289,964.74	-119.53%



Monroe, GA

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Solid Waste Fund **Budget Report**
Group Summary
For Fiscal: 2024 Period Ending: 02/29/2024
without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	241,269.67	462,422.79	-2,320,379.21	83.38%
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	374,731.64	698,524.80	-4,363,981.20	86.20%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	4,888.98	-27,111.02	84.72%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	7,877,308.00	7,877,308.00	618,445.80	1,165,836.57	-6,711,471.43	85.20%
Expense						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	40,092.82	68,071.41	507,626.59	88.18%
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	115,432.47	196,450.47	1,160,101.53	85.52%
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	440,618.73	504,571.58	4,068,048.42	88.97%
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	15,994.77	41,649.01	213,935.99	83.70%
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	21,658.42	37,159.04	216,709.96	85.36%
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	30,922.29	58,291.83	804,692.17	93.25%
Expense Total:	7,877,308.00	7,877,308.00	664,719.50	906,193.34	6,971,114.66	88.50%
Report Surplus (Deficit):	0.00	0.00	-46,273.70	259,643.23	259,643.23	0.00%



Monroe, GA

Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	306,532.00	-306,532.00	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%
Expense Total:	0.00	0.00	0.00	306,532.00	-306,532.00	0.00%
Report Total:	0.00	0.00	0.00	306,532.00	-306,532.00	0.00%

Performance Indicators	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23
Utilities													
Electric Customers	6,972	6,972	6,964	6,962	6,950	6,955	6,946	6,931	6,935	6,951	6,916	6,906	6,891
Natural Gas Customers	4,467	4,462	4,441	4,429	4,405	4,407	4,384	4,384	4,386	4,364	4,360	4,371	4,361
Water Customers	10,896	10,903	10,888	10,904	10,888	10,897	10,884	10,855	10,846	10,836	10,798	10,787	10,775
Wastewater Customers	7,840	7,858	7,844	7,846	7,846	7,847	7,843	7,831	7,840	7,844	7,809	7,803	7,801
Cable TV Customers	1,523	1,547	1,566	1,587	1,616	1,656	1,693	1,720	1,756	1,794	1,818	1,855	1,879
Digital Cable Customers	117	122	125	127	127	133	134	137	140	145	151	155	155
Internet Customers	3,431	3,427	3,436	3,053	3,144	3,221	3,590	3,679	3,854	3,961	3,902	4,161	4,211
Residential Phone Customers	673	679	686	686	692	696	703	704	711	712	718	717	722
Commercial Phone Customers	269	264	266	267	272	272	271	271	270	267	269	277	278
Fiber Customers	2,097	2,052	2,006	1,952	1,868	1,748	1,609	1,485	1,290	1,072	852	699	506
WIFI Router Customers			-										
Work Orders Generated													
Utilities													
Connects	256	252	229	210	277	236	264	204	273	244	224	271	246
Cutoff for Non-Payment	45	48	37	41	72	42	37	26	72	51	64	55	80
Electric Work Orders	98	103	58	75	110	138	128	111	94	92	116	109	123
Water Work Orders	151	137	70	93	169	60	135	104	142	92	123	129	104
Natural Gas Work Orders	23	46	31	39	33	35	34	35	39	23	41	42	34
Disconnects	198	182	179	166	185	186	183	167	186	170	153	188	155
Sewer Work Orders	4	21	5	13	3	6	9	3	4	22	12	17	12
Telecomm Work Orders	260	235	210	243	259	325	371	307	398	488	380	349	309
Stormwater Work Orders	-	4	-	-	-	-	-	-	-	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 4,343,200	\$ 3,847,969	\$ 3,448,145	\$ 3,429,163	\$ 3,851,586	\$ 4,214,066	\$ 3,886,967	\$ 3,600,639	\$ 3,480,362	\$ 3,488,266	\$ 3,545,702	\$ 3,990,438	\$ 4,331,581
Utility Revenue Collected	\$ 4,107,270	\$ 3,616,210	\$ 336,956	\$ 3,211,321	\$ 3,603,815	\$ 3,973,501	\$ 3,667,299	\$ 3,375,264	\$ 3,281,825	\$ 3,259,853	\$ 3,442,600	\$ 3,757,994	\$ 4,154,607
Amount Written Off for Bad Debt	\$ 19,658	\$ 15,358	\$ 15,467	\$ 25,304	\$ 18,061	\$ 15,197	\$ 16,916	\$ 21,107	\$ 30,819	\$ 32,202	\$ 14,392	\$ 21,439	\$ 19,085
Extensions													
Utilities													
Extensions Requested	538	608	497	548	587	581	381	483	533	523	458	605	549
Extensions Pending	33	7	107	39	148	45	157	-	-	-	1	3	3
Extensions Defaulted	26	22	16	37	22	17	7	30	22	28	23	29	28
Extensions Paid per Agreement	486	579	413	139	461	519	217	481	509	496	434	577	518
Percentage of Extensions Paid	95%	96%	97%	93%	96%	97%	98%	94%	96%	95%	95%	95%	95%
Taxes													
Admin Support													
Property Tax Collected	\$ 66,594	\$ 3,196,293	\$ 3,196,293	\$ 916,997	\$ 216,602	\$ 63,522	\$ 31,698	\$ 41,121	\$ 5,420	\$ 7,287	\$ 18,530	\$ 48,956	\$ 82,529
Accounting													
Payroll & Benefits													
Payroll Checks issued	1	1	-	-	-	-	-	5	-	-	1	3	-
Direct Deposit Advices	666	686	771	781	682	1,005	668	672	666	675	718	974	645
General Ledger													
Accounts Payable Checks Issued	287	423	266	301	266	242	327	271	292	324	281	382	246
Accounts Payable Invoices Entered	378	447	366	390	512	324	434	342	374	444	405	511	309
Journal Entries Processed	87	106	148	80	94	88	94	85	110	110	108	116	105
Miscellaneous Receipts	634	529	624	332	321	288	330	370	375	514	554	615	693
Utility Deposit Refunds Processed	48	43	72	50	47	51	55	54	48	27	39	55	34
Local Option Sales Tax	\$ 232,723	\$ 273,794	\$ 251,963	\$ 250,168	\$ 245,199	\$ 247,614	\$ 282,230	\$ 268,812	\$ 260,312	\$ 247,289	\$ 268,717	\$ 228,351	\$ 262,653
Special Local Option Sales Tax - 2019		292,377	344,941	303,722	313,759	308,109	311,067	350,757	315,910	329,019	309,967	337,897	287,912
Payroll & Benefits													

Performance Indicators	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23
Filled Positions	255	254	260	261	263	259	258	257	259	258	258	252	252
Vacancies	21	22	14	13	11	15	16	17	15	16	16	22	22
Unfunded Positions				5	5	5	5	5	5	5	5	5	5
Airport													
Airport													
Airport Fuel Sales - Gallons	1,276	700	1,286	1,459	2,814	2,252	1,122	1,969	1,114	1,187	1,061	1,449	654
Fuel Sales - Revenue	7,390	4,053	7,445	8,446	16,296	13,042	6,499	11,401	6,674	7,107	6,356	8,677	3,915



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

April 2024

City of Monroe Fire Dept

Monroe, GA

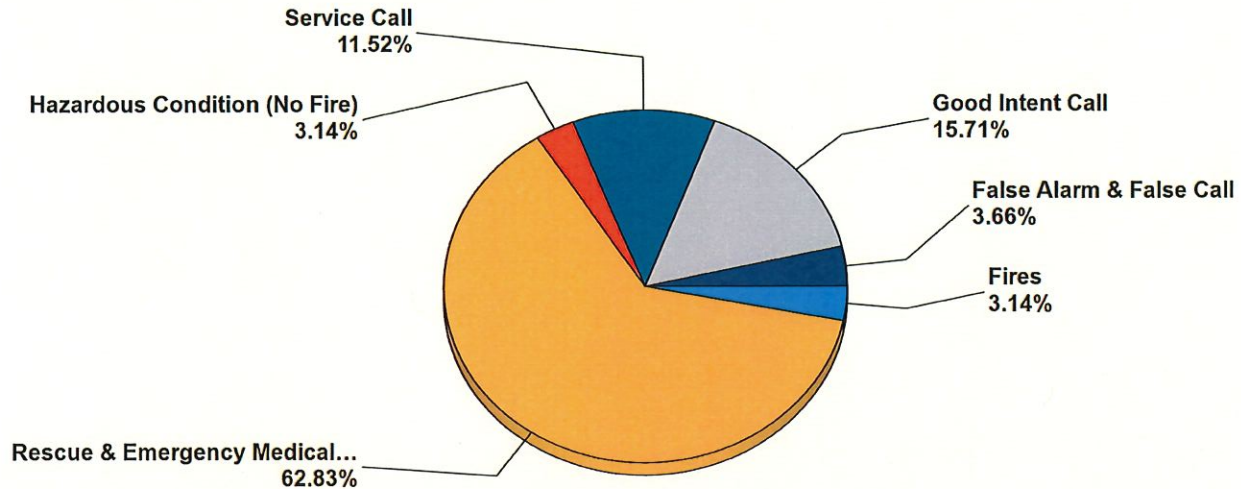
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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2024 | End Date: 02/29/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	3.14%
Rescue & Emergency Medical Service	120	62.83%
Hazardous Condition (No Fire)	6	3.14%
Service Call	22	11.52%
Good Intent Call	30	15.71%
False Alarm & False Call	7	3.66%
TOTAL	191	100%

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



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.05%
114 - Chimney or flue fire, confined to chimney or flue	1	0.52%
131 - Passenger vehicle fire	1	0.52%
143 - Grass fire	1	0.52%
151 - Outside rubbish, trash or waste fire	1	0.52%
311 - Medical assist, assist EMS crew	66	34.56%
321 - EMS call, excluding vehicle accident with injury	44	23.04%
322 - Motor vehicle accident with injuries	7	3.66%
324 - Motor vehicle accident with no injuries.	3	1.57%
400 - Hazardous condition, other	1	0.52%
412 - Gas leak (natural gas or LPG)	3	1.57%
422 - Chemical spill or leak	1	0.52%
445 - Arcing, shorted electrical equipment	1	0.52%
553 - Public service	3	1.57%
554 - Assist invalid	17	8.9%
561 - Unauthorized burning	2	1.05%
611 - Dispatched & cancelled en route	24	12.57%
622 - No incident found on arrival at dispatch address	3	1.57%
651 - Smoke scare, odor of smoke	3	1.57%
710 - Malicious, mischievous false call, other	1	0.52%
733 - Smoke detector activation due to malfunction	1	0.52%
740 - Unintentional transmission of alarm, other	1	0.52%
743 - Smoke detector activation, no fire - unintentional	1	0.52%
745 - Alarm system activation, no fire - unintentional	1	0.52%
746 - Carbon monoxide detector activation, no CO	2	1.05%
TOTAL INCIDENTS:	191	100%

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





City of Monroe Fire Dept

Monroe, GA



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Incident Comparison 2020-2024

February	2020	2021	2022	2023	2024
100 - Fire	4	6	6	3	6
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0
300 - Rescue & EMS	103	116	114	129	120
400 - Hazardous Condition	9	6	4	6	6
500 - Service Call	5	7	4	6	22
600 - Good Intent & Canceled Call	61	32	50	38	30
700 - False Alarm & False Call	6	12	7	2	7
800 - Severe Weather & Natural Disaster	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0
	188	179	185	184	191

City of Monroe Fire Dept

Monroe, GA

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Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 02/01/2024 | End Date: 02/29/2024

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	176	0:05:36

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



City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 02/01/2024 | End Date: 02/29/2024

# OVERLAPPING	% OVERLAPPING	TOTAL
39	20.42	191

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
2/3/2024					
2/3/2024 9:35:42 PM	2/3/2024 10:32:39 PM	2024-0257	322	Monroe (City of) Headquarters	
2/3/2024 9:52:36 PM	2/3/2024 10:16:14 PM	2024-0258	321	Monroe (City of) Headquarters	
2/3/2024 10:07:31 PM	2/3/2024 10:11:00 PM	2024-0259	611	Monroe (City of) Headquarters	
2/6/2024					
2/6/2024 9:04:02 AM	2/6/2024 9:35:17 AM	2024-0273	321	Monroe (City of) Headquarters	
2/6/2024 9:27:47 AM	2/6/2024 10:04:22 AM	2024-0274	321	Monroe (City of) Headquarters	
2/10/2024					
2/10/2024 6:50:15 PM	2/10/2024 7:09:13 PM	2024-0295	311	Monroe (City of) Headquarters	
2/10/2024 6:51:58 PM	2/10/2024 7:16:03 PM	2024-0296	311	Monroe (City of) Headquarters	
2/12/2024					
2/12/2024 11:47:20 AM	2/12/2024 12:09:30 PM	2024-0302	311	Monroe (City of) Headquarters	
2/12/2024 12:03:48 PM	2/12/2024 12:22:25 PM	2024-0303	321	Monroe (City of) Headquarters	
2/12/2024 10:07:03 PM	2/12/2024 10:28:07 PM	2024-0307	553	Monroe (City of) Headquarters	
2/12/2024 10:11:03 PM	2/12/2024 10:43:42 PM	2024-0308	324	Monroe (City of) Headquarters	
2/13/2024					
2/13/2024 12:44:15 AM	2/13/2024 12:59:29 AM	2024-0309	311	Monroe (City of) Headquarters	
2/13/2024 12:48:02 AM	2/13/2024 1:16:54 AM	2024-0310	554	Monroe (City of) Headquarters	
2/14/2024					
2/14/2024 8:30:53 AM	2/14/2024 8:47:53 AM	2024-0320	554	Monroe (City of) Headquarters	
2/14/2024 8:38:09 AM	2/14/2024 8:55:54 AM	2024-0321	321	Monroe (City of) Headquarters	
2/17/2024					
2/17/2024 12:02:51 PM	2/17/2024 12:12:00 PM	2024-0340	311	Monroe (City of) Headquarters	
2/17/2024 12:08:32 PM	2/17/2024 12:26:25 PM	2024-0341	321	Monroe (City of) Headquarters	

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



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OVERLAPPING INCIDENT DETAILS

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ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
2/17/2024 12:17:46 PM	2/17/2024 12:22:37 PM	2024-0342	611	Monroe (City of) Headquarters	
2/17/2024 4:03:01 PM	2/17/2024 4:18:23 PM	2024-0343	311	Monroe (City of) Headquarters	
2/17/2024 4:09:00 PM	2/17/2024 4:18:26 PM	2024-0344	554	Monroe (City of) Headquarters	
2/18/2024					
2/18/2024 10:28:07 AM	2/18/2024 10:43:04 AM	2024-0349	311	Monroe (City of) Headquarters	
2/18/2024 10:29:42 AM	2/18/2024 10:38:33 AM	2024-0350	745	Monroe (City of) Headquarters	
2/19/2024					
2/19/2024 10:54:20 AM	2/19/2024 11:24:13 AM	2024-0354	412	Monroe (City of) Headquarters	
2/19/2024 11:01:34 AM	2/19/2024 11:06:03 AM	2024-0355	611	Monroe (City of) Headquarters	
2/19/2024 5:18:00 PM	2/19/2024 5:23:24 PM	2024-0358	554	Monroe (City of) Headquarters	
2/19/2024 5:23:00 PM	2/19/2024 5:45:22 PM	2024-0359	321	Monroe (City of) Headquarters	
2/25/2024					
2/25/2024 11:07:28 AM	2/25/2024 12:11:28 PM	2024-0390	131	Monroe (City of) Headquarters	
2/25/2024 11:47:20 AM	2/25/2024 12:11:28 PM	2024-0391	321	Monroe (City of) Headquarters	
2/25/2024 11:51:00 AM	2/25/2024 12:13:00 PM	2024-0392	321	Monroe (City of) Headquarters	
2/26/2024					
2/26/2024 4:19:04 AM	2/26/2024 5:02:37 AM	2024-0397	311	Monroe (City of) Headquarters	
2/26/2024 4:40:41 AM	2/26/2024 5:03:46 AM	2024-0398	321	Monroe (City of) Headquarters	
2/27/2024					
2/27/2024 2:36:33 AM	2/27/2024 8:16:11 AM	2024-0403	111	Monroe (City of) Headquarters	
2/27/2024 8:04:24 AM	2/27/2024 9:01:44 AM	2024-0404	311	Monroe (City of) Headquarters	
2/27/2024 3:32:26 PM	2/27/2024 3:54:58 PM	2024-0405	321	Monroe (City of) Headquarters	
2/27/2024 3:45:37 PM	2/27/2024 3:59:52 PM	2024-0406	321	Monroe (City of) Headquarters	
2/28/2024					
2/28/2024 10:15:40 AM	2/28/2024 11:00:13 AM	2024-0414	311	Monroe (City of) Headquarters	
2/28/2024 10:58:00 AM	2/28/2024 11:16:41 AM	2024-0415	311	Monroe (City of) Headquarters	
2/29/2024					
2/29/2024 5:56:42 PM	2/29/2024 6:12:00 PM	2024-0426	321	Monroe (City of) Headquarters	
2/29/2024 6:04:16 PM	2/29/2024 6:19:52 PM	2024-0427	322	Monroe (City of) Headquarters	

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



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City of Monroe Fire Dept

Monroe, GA

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Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 02/01/2024 | EndDate: 02/29/2024

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
02/04/2024	2024-0264	Highway 78	322 - Motor vehicle accident with injuries	MFD - Monroe (City of) Headquarters
02/09/2024	2024-0287	189 Queens Cemetary Rd	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
02/27/2024	2024-0408	1739 MT. VERNON RD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 1.57%

AID TYPE: Automatic aid received				
02/03/2024	2024-0251	655 Unisia DR	422 - Chemical spill or leak	MFD - Monroe (City of) Headquarters
02/07/2024	2024-0277	729 Lacy ST	111 - Building fire	MFD - Monroe (City of) Headquarters
02/20/2024	2024-0360	2050 W Spring ST	445 - Arcing, shorted electrical equipment	MFD - Monroe (City of) Headquarters
02/27/2024	2024-0403	125 E Fambrough ST	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.09%

AID TYPE: Mutual aid given				
02/14/2024	2024-0322	1179 Old Athens HWY	322 - Motor vehicle accident with injuries	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.52%

Displays all incidents with aid given or received, and excludes incidents with neither. Percentages calculated from total number of incidents for parameters provided. Only REVIEWED incidents included.



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City of Monroe Fire Dept

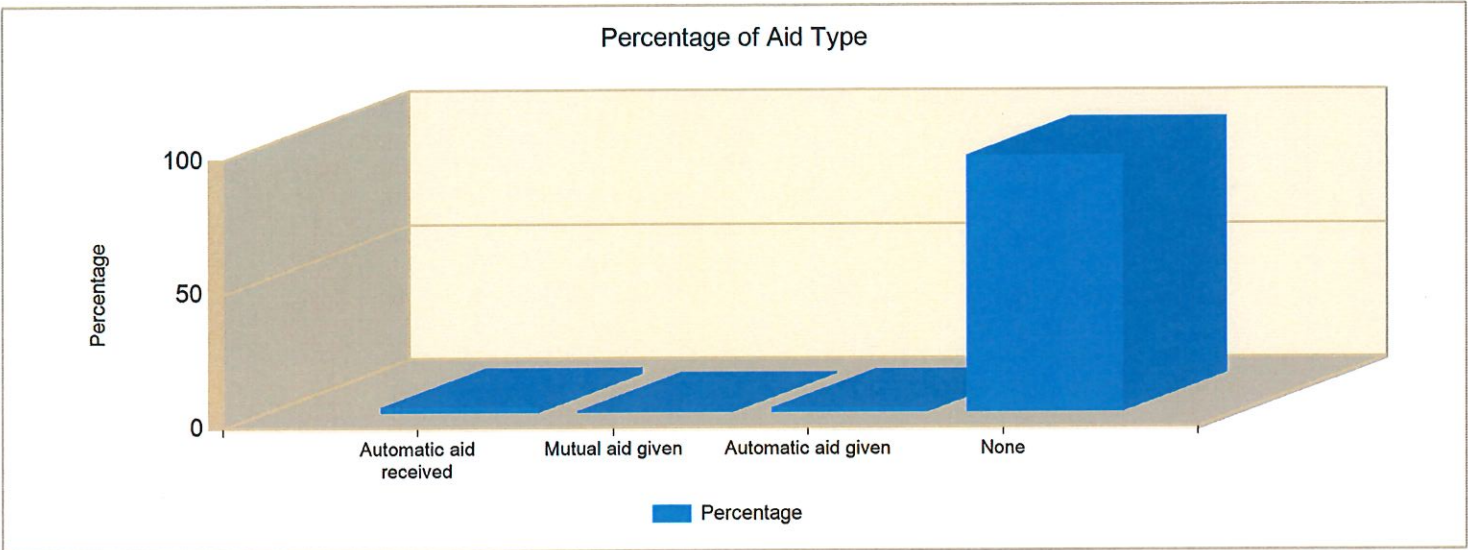
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 02/01/2024 | End Date: 02/29/2024



AID TYPE	TOTAL	% of TOTAL
Automatic aid received	4	2.1%
Mutual aid given	1	0.5%
Automatic aid given	3	1.6%
None	183	95.8%

Only REVIEWED incidents included

City of Monroe Fire Dept

Monroe, GA

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Detailed Losses For Date Range

Start Date: 02/01/2024 | End Date: 02/29/2024

# 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
3	\$2,292,762.00	\$1,140,957.00	\$3,433,719.00	\$1,144,573.00	\$202,191.00	\$91,595.00	\$293,786.00	\$97,928.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2024-0277	02/07/2024	111 - Building fire	729 Lacy ST Monroe	\$1,731,914.00	\$865,957.00	\$2,597,871.00	\$173,191.00	\$86,595.00	\$259,786.00
2024-0390	02/25/2024	131 - Passenger vehicle fire	156 Martin Luther King Jr BLVD Monroe	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
2024-0403	02/27/2024	111 - Building fire	125 E Fambrough ST Monroe	\$551,848.00	\$275,000.00	\$826,848.00	\$20,000.00	\$5,000.00	\$25,000.00

Only Reviewed Incidents included.



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POLICE

DEPARTMENT

MONTHLY REPORT

April

2024

Comparison of February 2023 to February 2024 Activity Reports

	2024			2023		
Calls for Service	2,274			2,124		
Area Checks	11,632			10,541		
Calls to MPD						
Court Cases	190			198		
Training Hours	605			718		
Part A Crimes	53			63		
Part B Crimes	48			67		
Arrest-Adult	50			59		
Juvenile	3			4		
C/S Trash Pick Up						
Tires						

	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOT
AGENCY													79
LE CALLS													6,714
WALTON SO	3,546	3,168											17,434
WCSO AREA CHECKS	10,251	7,183											4,508
MONROE PD	2,234	2,274											23,208
MPD AREA CHECKS	11,576	11,632											1,692
LOGANVILLE PD	811	881											3,256
LPD AREA CHECKS	1,620	1,636											765
SOCIAL CIRCLE PD	389	376											4,622
SPD AREA CHECKS	2,203	2,419											62,199
TOTALS	32,630	29,569											
WALTON EMS	1,624	1,517											3,141
WALTON FIRE	508	494											1,002
MONROE FIRE	247	196											443
LOGANVILLE FIRE	259	234											493
SOC CIRCLE FIRE	64	69											133
TOTALS	1,078	993	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	2,071
PHONE CALLS													
ABANDONED	271	239											
ADMIN IN	4,661	4,730											
ADMIN OUT	3,151	2,974											
911	4,409	4,122											
TOTAL	12,492	12,065	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	24,557

	February 2023	February 2024
Citations Issued:	253	284
Adjudicated/Closed cases:	198	190
Fines collected per month:	\$41,884.00	\$39,785.00
Year to date collected:	\$632,994.91	\$121,070.00

February 2024 Training Hours for Monroe Police Department

GPSTC online training: 85

Conference training: 0

In-service Training: 246

Off Site Training: 274

Total Training Hours: 605



Offense and Arrest Summary Report

Printed On:
03/14/2024

Beginning Date: 02/01/2024

Ending Date: 02/29/2024

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses 48 Clearance Rate 64.58%
% change from last year -63.08% Last years rate 30%

Total Arrests 53 Hate Crime Offenses 0
% change from last year -15.87% Law Officers Assaulted 1

Group A Crime Rate per 100,000 Population : 308.30 Summary based reporting 109.19
Crime Rate per 100,000 Population :

Arrest Rate per 100,000 Population : 340.42

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	1	1	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	1	0	0
Aggravated Assault	0	0	3
Burglary	1	0	1
Larceny	13	3	44
Motor Vehicle Theft	1	0	0
Arson	0	0	0
Simple Assault	11	9	18
Intimidation	5	4	3
Bribery	0	0	0
Counterfeiting/Forgery	0	0	0
Vandalism	0	0	21
Drug/Narcotic Violations	11	11	22
Drug Equipment Violations	0	0	6
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	0	0	5
Gambling	0	0	0
Kidnapping	0	0	0
Pornography	1	1	0
Prostitution	0	0	0
Sodomy	0	0	1
Sexual Assault w/Object	0	0	0
Fondling	1	0	2
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	2	2	4
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	48	31	130

Crime Against Person

18 - This year
27 - Last year
-33.33% - Percent Change

Crime Against Property

16 - This year
71 - Last year
-77.46% - Percent Change

Crime Against Society

14 - This year
32 - Last year
-56.25% - Percent Change

Arrest Reporting

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	1	0	1	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	1
Robbery	0	0	0	0	0
Aggravated Assault	0	0	0	0	2
Burglary	0	0	0	0	0
Larceny	3	0	0	3	4
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	8	1	0	9	6
Intimidation	4	0	0	4	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	0	0	0	0	0
Drug/Narcotic Violations	12	1	0	13	14
Drug Equipment Violations	0	0	0	0	1
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	1
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	1	0	0	1	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	2	0	0	2	4
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
Total Group A Arrests	30	3	0	33	33
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	1
Disorderly Conduct	0	0	0	0	1
DUI	7	0	0	7	2
Drunkenness	0	0	0	0	1
Family Offenses-nonviolent	0	0	0	0	1
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	0	0	0	0	2
All Other Offenses	13	0	0	13	22
Total Group B Arrests	20	0	0	20	30
Total Arrests	50	3	0	53	63

Population : 15569

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



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	1
ANIMAL BITE	1
ANIMAL COMPLAINT	3
INJURED ANIMAL	2
PROWLER	6
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	1
BURGLARY REPORT	3
DOMESTIC NON-VIOLENT	20
DOMESTIC VIOLENT	5
ARMED ROBBERY	2
WARRANT SERVICE	25
SUBJECT WITH WEAPON	3
SUSPICIOUS PERSON	86
SUSPICIOUS VEHICLE	103
MURDER	1
SUICIDE ATTEMPT	1
SUICIDE THREAT	4
KEYS LOCKED IN VEHICLE	75
SPEEDING AUTO	4
ACCIDENT NO INJURIES	53
ACCIDENT WITH A DEER	5
ACCIDENT WITH INJURIES	1
OFFICER INVOLVED ACCIDENT	1
PERSON STRUCK WITH AUTO	2
ACCIDENT UNKNOWN INJURIES	6
ROAD HAZARD	6
LIVESTOCK IN ROADWAY	1
DRUNK DRIVER	5
INTOXICATED PERSON	4
HIT AND RUN	4
DIRECT TRAFFIC	2
TRANSPORT FOR BUSINESS	2
FUNERAL ESCORT	9
TRANSPORT	9
DISABLED VEHICLE	16
AREA/BLDG CHECK	34
LITTERING/ILLEGAL DUMPING	3
SEXUAL ASSAULT	2
CHASE	3
BUSINESS ALARM	41
RESIDENTIAL ALARM	32
SUBJECT IN CUSTODY	4
TRANSPORT TO JAIL	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
DEMENTED PERSON NON-VIOLENT	12
DEMENTED PERSON VIOLENT	1
STOLEN VEHICLE	2
911 HANGUP	45
CONTROL SUBSTANCE PROBLEM	10
AGENCY ASSISTANCE	9
ASSAULT	1
ASSAULT PRIORITY 2	1
ASSAULT LAW ENFORCEMENT ONLY	3
BATTERY	1
CHILD CUSTODY DISPUTE	2
CIVIL ISSUE/DISPUTE	14
OFFICER OUT AT COURT	1
DAMAGE TO PROPERTY	30
DISPUTE NON VIOLENT IN NATURE	41
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	5
Dead Body	1
DISORDERLY CONDUCT	1
EMERGENCY MESSAGE	2
LE ASSIST FOR EMS	14
ENTERING AN AUTO	7
EXTRA PATROL REQUEST	4
FALL PRIORITY 1	1
ASSIST FIRE DEPARTMENT	6
FIREARMS DISCHARGED	4
FOLLOW UP TO PREVIOUS CALL	5
FOUND PROPERTY	3
FRAUD	8
HARRASSING PHONE CALLS	3
HARRASSMENT	14
ILLEGAL PARKING	23
JUVENILE RUNAWAY	4
JUVENILE COMPLAINT	11
JUVENILE PROBLEM -NO COMPLAINT	6
LOST ITEM REPOR	4
LOUD MUSIC COMPLAINT	5
MISSING PERSON	4
MISCELLANEOUS LAW INCIDENT	29
PRIVATE INVESTIGATOR	1
PORNOGRAPHY	1
PHONE CALLS/MAIL SCAMS	3
SEARCH WARRANT	1
SHOPLIFTING	5
SHOTS FIRED	1
STALKING	1
THEFT REPORT	13
THREATS	9
TRAFFIC LIGHT OUT	3
TRAFFIC VIOLATION	1238

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRAILER INSPECTION	4
TRESPASSING	1
UNKNOWN LAW PROBLEM	6
UNSECURE PREMISES	6
VEHICLE INSPECTION	8
VIOLATION TPO	1
WANTED PERSON	9
WELFARE CHECK	30

| Total reported: 2274 | |

Report Includes:

All dates between `00:00:00 02/01/24` and `23:59:59 02/29/24`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
304	LAW ENFORCEMENT UNIT	13
310	LAW ENFORCEMENT UNIT	2
312	LAW ENFORCEMENT UNIT	1
314	LAW ENFORCEMENT UNIT	13
315	LAW ENFORCEMENT UNIT	1
316	LAW ENFORCEMENT UNIT	14
321	LAW ENFORCEMENT UNIT	221
322	LAW ENFORCEMENT UNIT	15
325	LAW ENFORCEMENT UNIT	415
327	LAW ENFORCEMENT UNIT	32
329	LAW ENFORCEMENT UNIT	1
330	LAW ENFORCEMENT UNIT	1
333	LAW ENFORCEMENT UNIT	355
336	LAW ENFORCEMENT UNIT	789
337	LAW ENFORCEMENT UNIT	152
340	LAW ENFORCEMENT UNIT	184
341	LAW ENFORCEMENT UNIT	290
342	LAW ENFORCEMENT UNIT	1
343	LAW ENFORCEMENT UNIT	283
344	LAW ENFORCEMENT UNIT	278
346	LAW ENFORCEMENT UNIT	223
348	LAW ENFORCEMENT UNIT	4
349	LAW ENFORCEMENT UNIT	630
351	LAW ENFORCEMENT UNIT	572
352	LAW ENFORCEMENT UNIT	26
353	LAW ENFORCEMENT UNIT	780
354	LAW ENFORCEMENT UNIT	469
355	LAW ENFORCEMENT UNIT	494
356	LAW ENFORCEMENT UNIT	48
357	LAW ENFORCEMENT UNIT	55
358	LAW ENFORCEMENT UNIT	523
359	LAW ENFORCEMENT UNIT	548
360	LAW ENFORCEMENT UNIT	591
362	LAW ENFORCEMENT UNIT	1
363	LAW ENFORCEMENT UNIT	518
364	LAW ENFORCEMENT UNIT	397
365	LAW ENFORCEMENT UNIT	263
366	LAW ENFORCEMENT UNIT	1
368	LAW ENFORCEMENT UNIT	851
371	LAW ENFORCEMENT UNIT	780
372	LAW ENFORCEMENT UNIT	797
Total Radio Logs:		11632

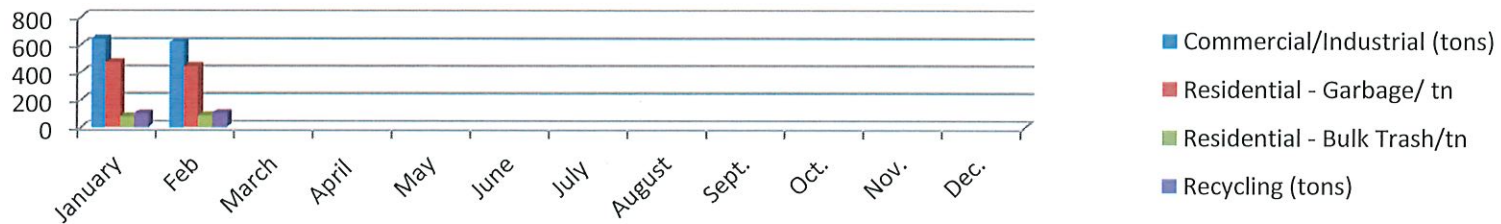
Report Includes:

All dates between `00:00:00 02/01/24` and `23:59:59 02/29/24`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
APRIL
2024**

2024	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	645.03	621.92										
Residential - Garbage/ tn	474.96	443.92										
Residential - Bulk Trash/tn	77.47	85.31										
Recycling (tons)	103.87	107.03										
Transfer Station (tons)	6,080.25	5,486.15										
Customers (TS)	19	19										
Sweeper debris (tons)	55.4	70.61										
Storm drain debris (tons)	1.22	0.42										
2024	January	Feb										
Recycling - Yard Waste (tons)	30.49	52.49										
Recycling - Leaves (tons)	2.95	0.7										
Recycling - Curbside (tons)	28.34	29.21										
Recycling - Cardboard (tons)	21.82	13.12										
Recycling - Scrap Metal (tons)	9.26	9.45										
Recycling - Scrap tires (tons)	122 (2.52)	62 (1.28)										
Recycling - Glass (tons)	2.11	0.78										
Recycling - C & D (tons)												
Recycling - Mattresses	124(6.38)	171(5.09)										
95G Garbage carts (each)	52	60										
65G Recycling Carts (each)	26	35										
18G Recycling bins (each)	3	3										
Dumpsters (each)	8	2										
Cemetery Permits	3	6										



Note: 1,151.15 tons of trash /garbage collected and disposed.

107.03 tons of recycled materials collected, including scrap tires & mattresses.

ITEMS OF INTEREST

- I. **Mattress Update:** 171 mattresses were picked up at curbside in February 2024 at \$2,565.00 However, only \$780.00 billed, due to random set out locations!
 - **Note:** Trailer delivery from the recycling vendor, still pending!
- II. Transfer Station tonnage report: Deposited 5,486.15 tons in February 2024. A decrease of 314.93 tons from February. **5,801.08 tons at 5%**
- III. Curbside Recycling Update: A 28% increase in customer participation, using the 65 gallon "Blue" cart, since the program started in **March of 2021**.
The "Oops" tags are being implemented, to help educate citizens and reduce the amount of contamination in the cart.
 - Customers who would like to participate, should call our office at: 770-267-6933 to request a cart. **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 407 customers participating. (0.78 tons collected in February 2024).
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: Information is continuously being updated, to improve our customer service and to help educate citizens on service guidelines. **We encourage all our citizens to please visit us at: www.monroega.com/solidwaste**
- VI. The new ASL (Automated Side Loader) Truck was delivered January 3, 2024
A new collection route will be implemented mid-year. Customers impacted by the new ASL, will receive notice of guidelines for proper container set outs.

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
APRIL
2024**

Public Works Administration

February 2024

[illegible]

Fleet Maintenance Division

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

[illegible]

Street Division

- Sweeper Truck
- Leaf Truck
- Finished taking Christmas lights down in park
- Church Street curb and gutter
- Working on dock for Mattress trailer for sanitation
- City wide patching
- Backfilled curb behind Library parking lot
- Flags and banners for downtown

[illegible]

Stormwater

- Ditch Maintenance
 - McDaniel Street
 - Milledge Ave.
 - Spike Alley
 - Wilkins Drive
 - Mountain View Drive
- * Catch basin maintenance/structure repair
 - Etten Drive
 - Glen Iris Drive
- Storm pipe install new
 - Church Street
- Pipe repair
- * Inspections
 - Aycock Ave.
 - Drake Drive
 - MLK Blvd.
 - Vine Street

Storm grate cleaning (City wide)

[illegible]

Sign & Marking Division

- General maintenance:

[illegible]



**TELECOMMUNICATIONS
DEPARTMENT
MONTHLY REPORT
MARCH
2024**

Subscriber Report: (As of 04/02/2024)

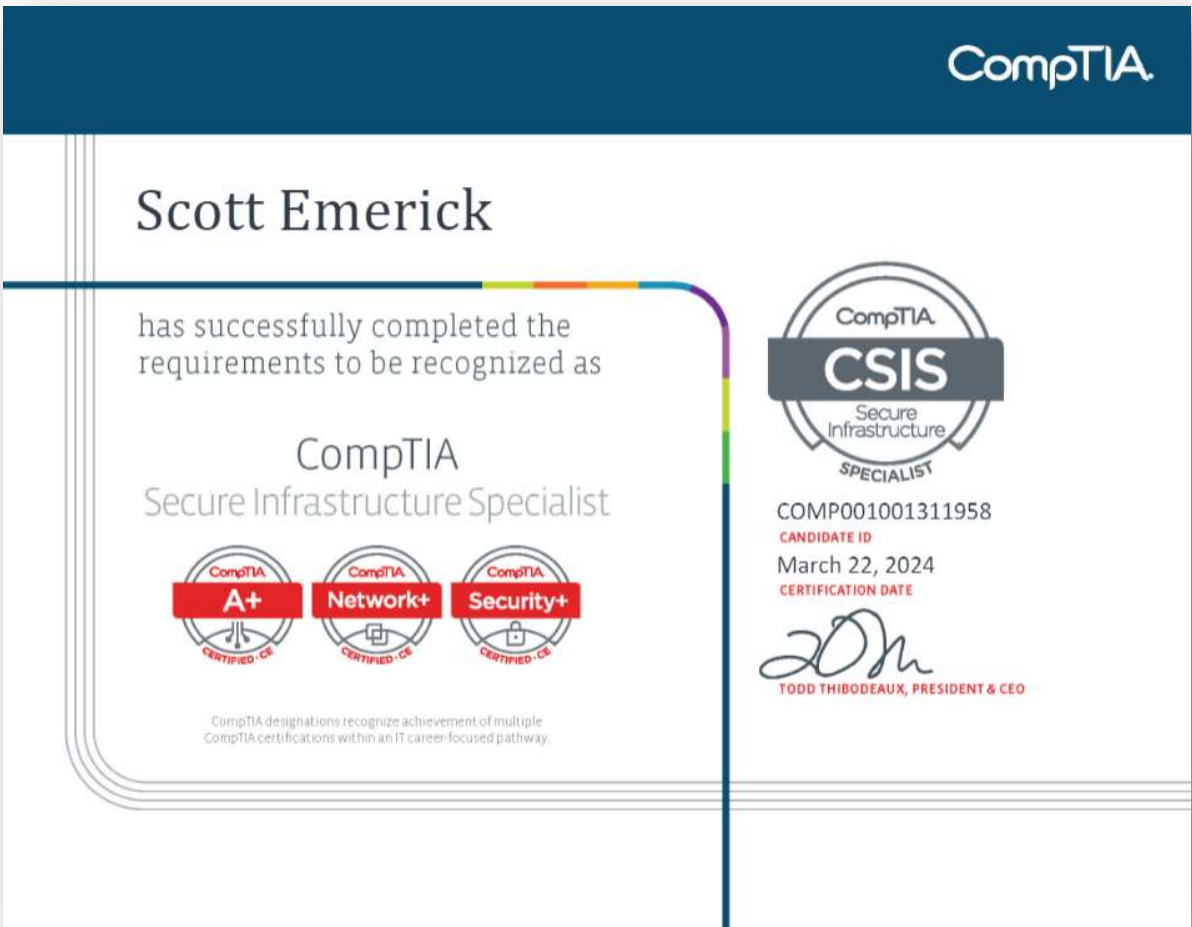
Subscriber Type	Month of February	Month of March	Change
Adtran Fiber Customers:	2,262	2,347	+85
RF/Cable Modem Customers:	2,751	2,694	-57
Managed Wi-Fi Customers:	589	596	+7
Legacy CATV Customers:	1,644	1,621	-23
Monroe Streaming Customers:	N/A	4	+4

Items of Interest:

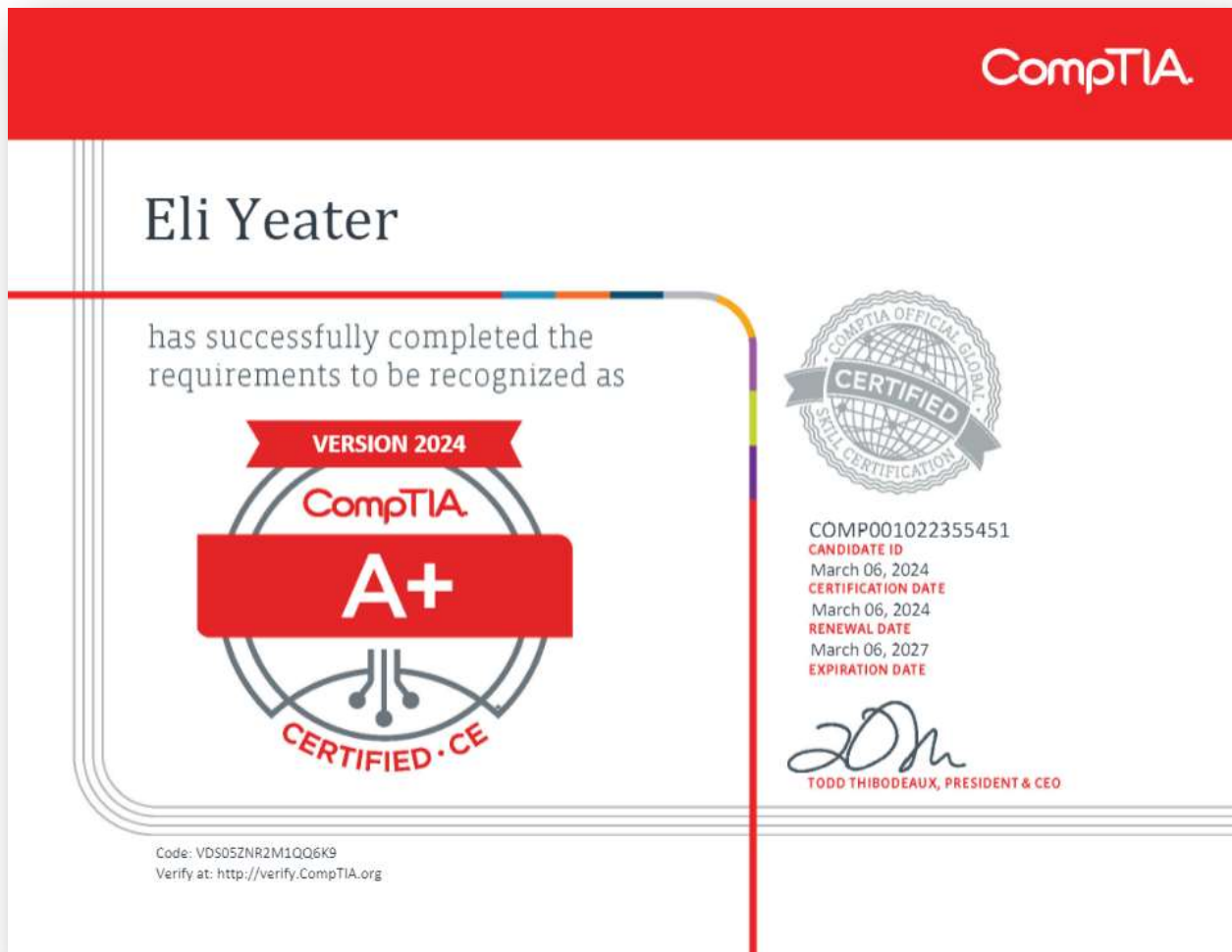
Training & Education:

Congratulations to both **Scott Emerick** and **Eli Yeater** for completing the following certification programs:

Scott Emerick passed his **Network+** certification, which now elevates his CompTIA level to **CSIS (CompTIA Secure Infrastructure Specialist.)** This level certifies that Scott is certified in **A+, Network+,** and **Security+** through CompTIA.



Scott Emerick passed his Network+ to become CSIS certified through CompTIA.



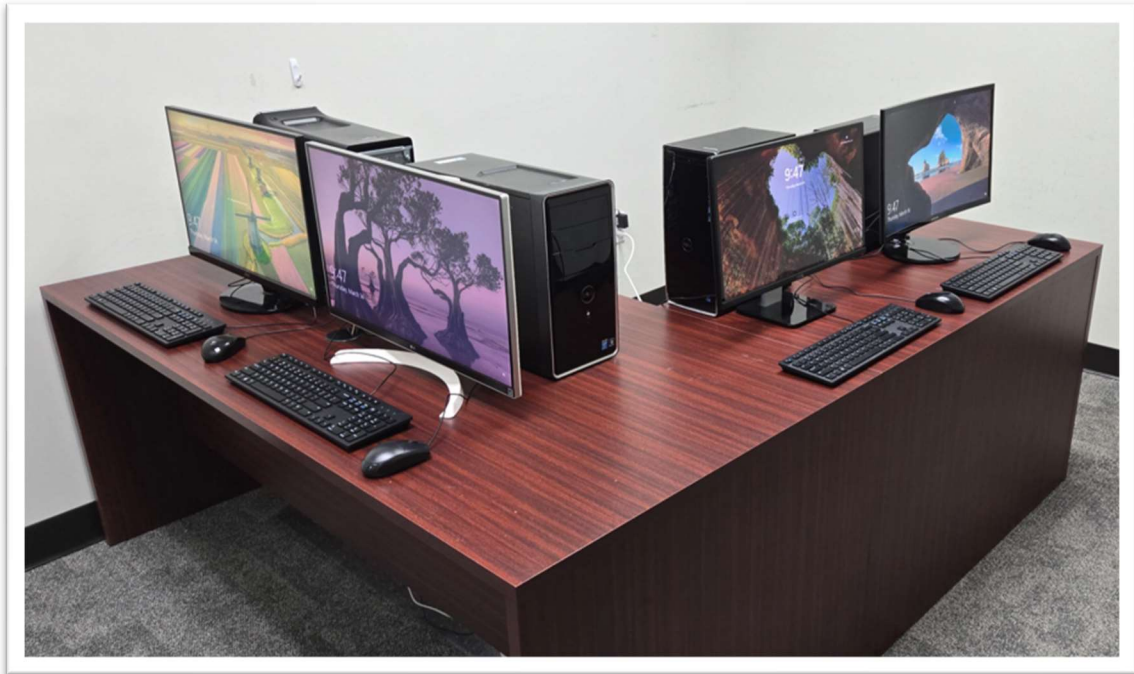
Eli Yeater passed the second part of this A+ certification and is now fully A+ certified through CompTIA.

The Telecomm department is proud of both Scott and Eli as they continue to expand their level of technical education and apply it within the department's daily routines and workflows.

Telecomm Support Center:

Although we have been laying the ground work for our Telecomm Support Center in the past couple of months, March began the official groundwork for not only pulling our Telecomm Support staff into a central location for better communication and collaboration, but we also began the interview process of our **Telecomm Support Specialist** positions, which will be very instrumental in bringing a better customer service experience to our customers as we move forward. These two positions will have a heavy focus on helping customers with Telecomm related services and issues, with a high focus on on-site assistance.

Part of the interview process for these positions involved each applicant visit the 'Lab.' The Lab was a room where 4 computers were set up to mimic issues and problems that we see in real situations dealing with customers. This allowed us to gauge an applicant's troubleshooting process as well as technical knowledge they possessed coming into the job on day one.



The 'Lab' was set up to help evaluate an applicant's technical knowledge.

The application and interview process for these two positions concluded on March 28th and we are pleased to announce that both **Kiley Cousins** and **Joseph Halbeforester** have accepted these positions within Telecomm. We are excited to bring these individuals on board with the City of Monroe and look forward to what they can contribute to our department as we continue to move forward.



Telecomm team members have started working in our new Telecomm Support Center.

New Fiber Areas Ready for Service:

The following streets / areas were completed in the month of February and are now able to service customers with high-speed fiber:

- Cherry Hill Road
- East Spring Street (partial)
- Glen Iris
- North Hammond Drive
- Tanglewood Drive
- Tanglewood Lane

Work continues splicing up main line fiber for the areas north of town. At present, the following areas / streets are currently being worked on for activation and will come online soon:

- Audreys Ridge
- Bay Willow Court
- Blackberry Court
- Cedar Ridge Road
- Christians Place
- Highland Creek Drive
- Morgans Bluff
- Morgans Run
- Persimmon Chase



Tanglewood subdivision (green) is now ready for fiber installations / conversions.

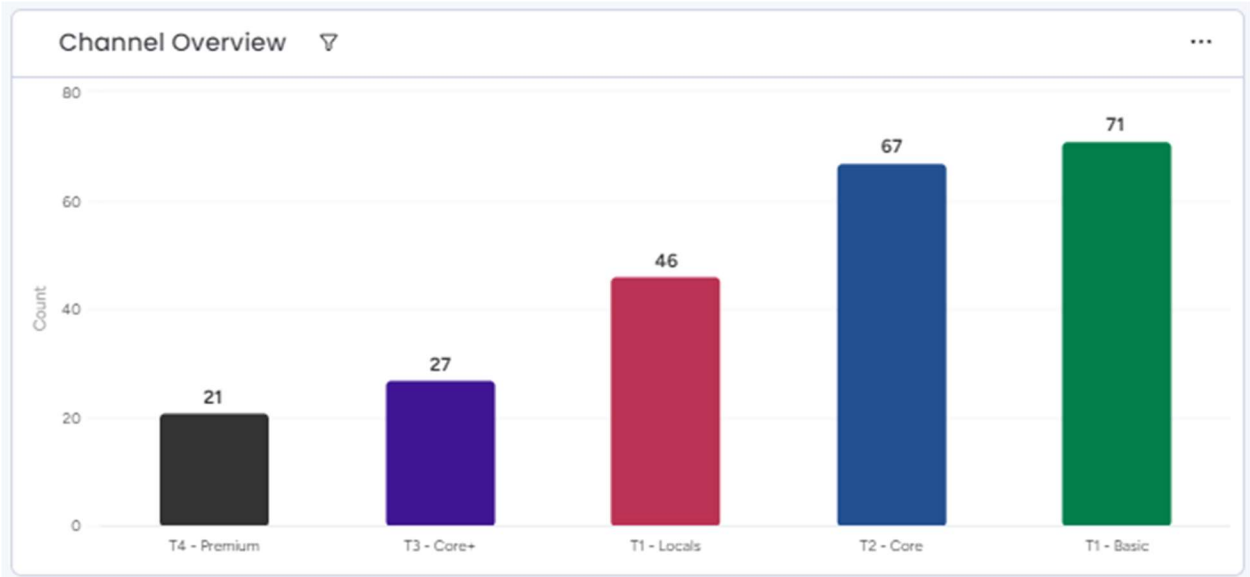
Monroe Streaming TV:

The end of March marked our OFFICIAL launch of our Monroe Streaming TV application. We are now ready to start signing up customers. A quick overview of what we offer on our Streaming TV application is as follows:

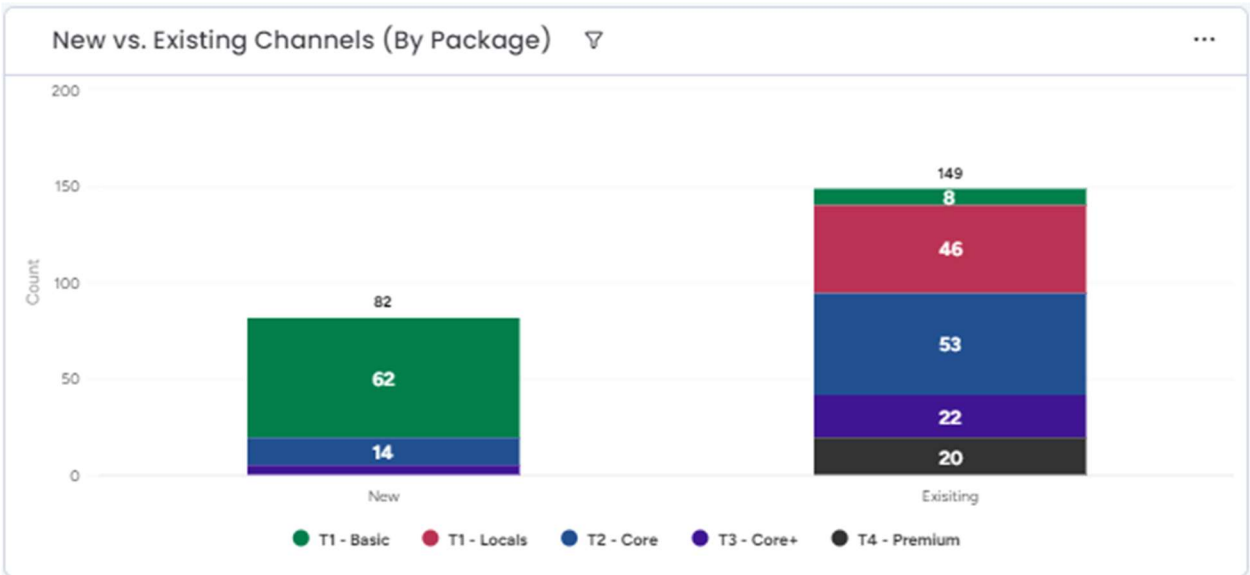
231 total channels, broken down in the following tiers:

T1 - Basic*	T2 - Expanded Basic	T3 - Premium	T4 - Everything
\$69.99 / month	\$99.99 / month	\$115.99 / month	\$139.99 / month
116 channels	184 channels	211 channels	232 channels

*Basic includes 46 locally carried channels



Breakdown showing the number of channels in each available tier (locals included in T1 - Basic tier)



64% of channels on our existing legacy coax TV system are included in our streaming TV application.

The service allows customers to stream up to 5 simultaneous devices across numerous devices such as Smart TVs, Chromecasts, Cell Phones, Tablets and PCs. It also offers Cloud DVR storage, which allows customers to record individual shows, or even entire series, without any additional hardware needed on-site to store the recordings. The service is available through an app which can be found at the following app stores: **Amazon, Apple, Google** and **Roku**. Once a customer installs the application on their device, they input their registration information (which is provided at the time of sign up) and they are ready to start watching our streaming TV application.

For the month of April, we plan to put together an 'exit strategy' for our CATV service (which we are calling our 'Legacy CATV' system) to begin notifying customers that we are approaching a timeline for shutdown of our Legacy CATV system. We aim to give customers no less than 3 months of advance notice of when this shutdown will take place, which helps give them time to prepare to migrate to our streaming service or find an alternative method of service delivery.

TELECOM:
MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2024 | FY 2024



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 6.86%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Feb 2024**Feb 2023****FY2024 YTD****FY2023 YTD****FINANCIALS****Revenues**

RETAIL SALES	\$	537,926	\$	559,270	\$	1,077,620	\$	1,111,961	\$	6,535,930
OTHER REVENUES		29,224		35,889		61,423		61,690		378,415
ADJUSTMENTS		22,064		15,529		36,058		12,600		148,142
Total Revenues	\$	589,215	\$	610,688	\$	1,175,101	\$	1,186,252	\$	7,062,487

Expenses

PERSONNEL	\$	96,449	\$	79,587	\$	184,636	\$	142,625	\$	954,096
PURCHASED & CONTRACTED SVC		18,321		32,987		53,121		54,716		423,503
PURCHASED PROPERTY SERVICES		2,136		9,045		2,570		13,372		148,278
SUPPLIES		42,791		36,832		44,688		42,785		650,500
COST OF GOODS SOLD		229,936		259,672		401,050		438,023		2,694,619
DEPR, DEBT SVC & OTHER COSTS		108,445		255,134		207,156		312,943		1,501,959
FUND TRANSFERS		105,490		237,643		201,280		288,561		1,257,394
Total Combined Expenses	\$	603,567	\$	910,901	\$	1,094,501	\$	1,293,026	\$	7,630,348

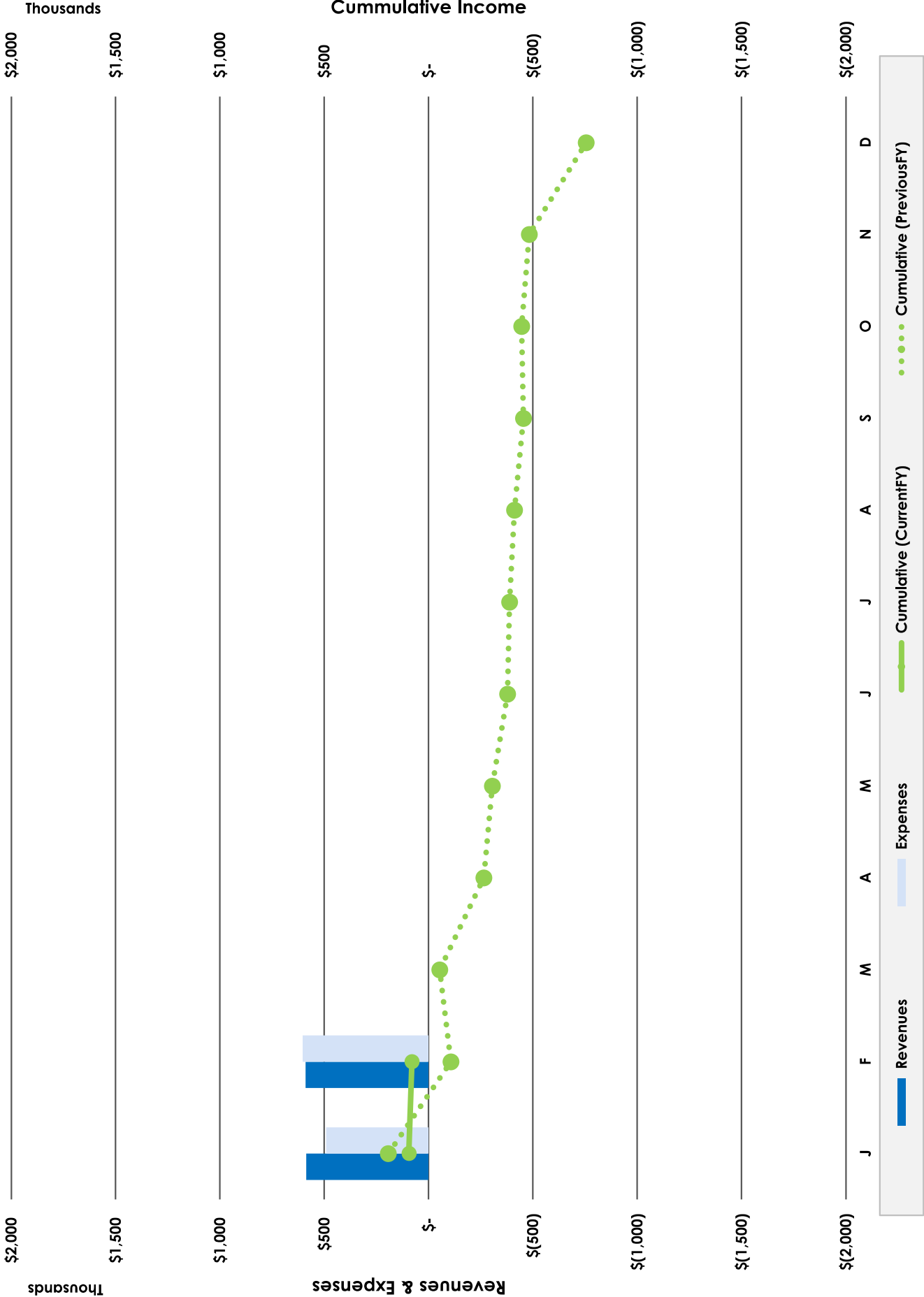
Income

Before Transfer	\$	91,137	\$	(62,569)	\$	281,880	\$	181,787	\$	689,532
After Transfer	\$	(14,352)	\$	(300,212)	\$	80,599	\$	(106,774)	\$	(567,862)

Margin

Before Transfer		15.47%		-10.25%		23.99%		15.32%		9.76%
After Transfer		-2.44%		-49.16%		6.86%		-9.00%		-8.04%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2024



MOST RECENT
12-MONTH

Feb 2024**Feb 2023****FY2024 YTD****FY2023 YTD****RETAIL SALES**

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

CABLE TELEVISION	\$	158,147	\$	195,267	\$	318,855	\$	392,488	\$	2,082,956
DVR SERVICE		14,798		19,556		30,076		39,444		202,395
FIBER OPTICS		152,163		67,799		300,929		132,184		1,439,081
INTERNET		176,939		242,037		355,970		478,766		2,386,002
TELEPHONE		35,020		33,350		70,066		66,525		413,957
SET TOP BOX		860		1,261		1,724		2,555		11,540
Total RETAIL SALES (ACTUAL)	\$	537,926	\$	559,270	\$	1,077,620	\$	1,111,961	\$	6,535,930

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	121	\$	(90)	\$	34	\$	70	\$	605
MARKETPLACE ADS		-		-		-		-		-
PHONE FEES		605		821		1,299		1,647		10,021
EQUIPMENT SALES		-		-		-		-		-
MODEM RENTAL		5,515		7,864		11,094		15,837		76,063
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		-		346		1,358		8,335		7,776
ADMIN ALLOCATION		22,984		26,948		47,638		35,801		284,000
OPERATING TRANSFERS IN		-		-		-		-		-
Transfer from CIP		-		-		-		-		-
MISCELLANEOUS		-		-		-		-		(50)
Total OTHER REVENUES ACTUAL	\$	29,224	\$	35,889	\$	61,423	\$	61,690	\$	378,415

Adjustment \$ 22,064 \$ 15,529 \$ 36,058 \$ 12,600 \$ 148,142

Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL) \$ 589,215 \$ 610,688 \$ 1,175,101 \$ 1,186,252 \$ 7,062,487

**MOST RECENT
12-MONTH**

SUMMARY

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	
Personnel	\$ 96,449	\$ 79,587	\$ 184,636	\$ 142,625	\$ 954,096
Purchased & Contracted Svc	18,321	32,987	53,121	54,716	423,503
Purchased Property Services	2,136	9,045	2,570	13,372	148,278
Supplies	42,791	36,832	44,688	42,785	650,500
Cost of Goods Sold	229,936	259,672	401,050	438,023	2,694,619
Depr, Debt Svc & Other Costs	108,445	255,134	207,156	312,943	1,501,959
Fund Transfers	105,490	237,643	201,280	288,561	1,257,394
TOTAL SUMMARY (ACTUAL)	\$ 603,567	\$ 910,901	\$ 1,094,501	\$ 1,293,026	\$ 7,630,348

TELECOM

Personnel

Salaries	\$ 57,457	\$ 49,663	\$ 115,293	\$ 95,762	\$ 680,739
Regular Salaries	25,625	25,491	51,109	51,286	318,047
Overtime Salaries	1,060	1,506	2,046	2,888	21,687
Seasonal Salaries	-	-	-	-	-
REGULAR SALARIES	28,780	21,711	58,549	40,204	315,800
PT/TEMP	1,124	-	1,692	-	5,683
OVERTIME SALARIES	867	955	1,896	1,384	19,522
Benefits	38,992	29,924	69,344	46,863	273,357
Util Labor & Bene to Cap	-	-	-	-	-
Group Insurance	11,017	10,808	18,313	14,704	72,143
Social Security	1,642	1,662	3,268	3,304	19,307
Medicare	384	389	764	773	4,515
GMEBS Retirement	3,763	3,204	7,526	6,362	39,064
GMEBS-RETIREMENT CONTRIBUTION	5,018	3,204	10,035	6,362	41,573
Unemployment Insurance	-	-	-	-	-
Workers Comp Ins.	-	-	-	-	120
Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ 48
MEDICAL EXAMS	\$ -	\$ -	\$ -	\$ -	\$ 38
EMPLOYEE ASSISTANCE PROGRAM	\$ 54	\$ -	\$ 54	\$ -	\$ 157
WALTON ATHLETIC MEMBERSHIP	\$ 66	\$ -	\$ 197	\$ 35	\$ 695
Emp Assistance Program	\$ 41	\$ -	\$ 41	\$ -	\$ 164
WALTON ATHLETIC MEMBERSHIP	\$ 49	\$ -	\$ 148	\$ 53	\$ 646
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
I/T SVCS - WEB DESIGN, ETC.	\$ -	\$ -	\$ -	\$ -	\$ 290
GROUP INS	\$ 14,690	\$ 9,006	\$ 24,418	\$ 12,254	\$ 70,590
SOCIAL SECURITY	\$ 1,839	\$ 1,338	\$ 3,711	\$ 2,444	\$ 19,456
MEDICARE	\$ 430	\$ 313	\$ 868	\$ 572	\$ 4,550
Total Personnel (ACTUAL)	\$ 96,449	\$ 79,587	\$ 184,636	\$ 142,625	\$ 954,096

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Attorney Fees - Preston & Malc.	-	-	-	-	-
Attorney Fees - Others	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	870
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	129	129	129	129	1,294
Pest Control	-	-	-	-	-
Equipment Rep & Maint	-	-	-	-	320
Vehicle Rep & Maint Outside	-	805	-	805	373
R&M System - Outside	836	3,431	836	3,431	8,153
R&M Buildings - Outside	-	-	-	-	928
Maintenance Contracts	246	254	747	741	4,141
Maintenance	1,082	4,490	1,583	4,976	13,913
Equipment Rents/Leases	188	188	376	376	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	-	-	-	-	243

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MONROE MOST RECENT 12-MONTH
CONSULTING - TECHNICAL	-	-	-	-	164
LAWN CARE & MAINTENANCE	-	32	-	32	224
HOLIDAY EVENTS	-	-	-	-	1,509
SECURITY SYSTEMS	-	-	-	-	570
EQUIP REP & MAINT OUTSIDE	-	-	-	-	3,202
VEHICLE REP & MAINT OUTSIDE	155	-	155	-	20,824
R & M SYSTEM - OUTSIDE	2,622	-	20,371	-	109,731
R & M BUILDINGS - OUTSIDE	-	-	-	-	299
Outside Maintenance	2,777	-	20,525	-	134,056
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	-
MAINTENANCE CONTRACTS	5,031	4,465	17,318	18,241	35,006
EQUIPMENT RENTAL	-	-	-	-	230
COMMUNICATION SERVICES	2,200	2,334	3,775	5,706	26,882
INTERNET COSTS	-	-	-	-	-
POSTAGE	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	2,278
DUES/FEES	1,090	1,419	1,090	1,419	27,853
VEHICLE TAG & TITLE FEE	-	-	22	-	187
FCC FEES	5,146	7,603	5,146	7,603	52,895
GA DEPT OF REV FEES	-	-	-	-	715
TRAINING & EDUCATION -EMPLOYEE	-	487	-	487	7,779
CONTRACT LABOR	678	11,842	3,158	15,749	114,392
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 18,321	\$ 32,987	\$ 53,121	\$ 54,716	\$ 423,503
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Vehicle Rep & Maint - Outside	-	-	-	-	-
Rep & Maint System - Outside	-	-	-	-	-
R & M Buildings - Outside	-	-	-	-	-
Rep & Maint Water Tanks - Outside	-	-	-	-	-
Rep & Maint Reservoir -Outside	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Repairs & Maint SYSTEM - Inside	-	-	-	-	-
R&M Sys - Inside/Shipping	-	-	-	-	-
Rep & Maint Reservoir - Inside	-	-	-	-	-
R & M CATV Studio - Inside	-	-	-	-	-
Vehicle Rep & Maint - Inside	-	-	-	-	-
Building Rep & Maint - Inside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	273	-	273	-	4,531
Postage	-	-	-	-	-
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	434	420	775
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	-	-	-	9,775
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	250
Uniform Rental	-	-	-	-	-
Contract Labor	1,863	9,045	1,863	12,952	130,948
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Total Purchased Property Services (ACTUAL)	\$ 2,136	\$ 9,045	\$ 2,570	\$ 13,372	\$ 148,278
TELECOM (Continued)					
Supplies					
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	1,346
Postage	-	-	-	-	-
Auto Parts	270	419	270	419	950
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	350
EXPENDABLE FLUIDS	-	-	-	-	195
Tires	-	-	-	-	1,865
Uniform Expense	-	-	-	-	-
Janitorial Supplies	261	192	415	397	3,127
Computer Equipment	-	-	-	-	115
Equipment Parts	260	45	260	45	3,150
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,021	2,548	1,432	3,730	210,348
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,418	3,359	4,662	4,886	37,495
Utility Costs - Utility Fund	3,418	3,359	4,662	4,886	37,495
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,403	1,234	1,403	1,234	15,475
Food	441	81	528	152	1,640
Small Tools & Minor Equipment	125	102	125	102	3,214
Small Operating Supplies	618	-	618	-	3,306
EMPLOYEE RECOGNITION	-	428	-	428	256
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	2,414	121	2,414	121	7,620
AUTO PARTS	431	-	431	-	1,455
CONSTRUCTION MATERIALS	-	-	-	-	479
EXPENDABLE FLUIDS	-	-	-	-	-
SAFETY/MEDICAL SUPPLIES	-	-	-	-	178
UNIFORM EXPENSE	505	-	505	-	5,173
TIRES	1,865	-	1,865	-	1,865
JANITORIAL SUPPLIES	-	-	-	-	20
COMPUTER EQUIP NON-CAP	-	418	-	418	10,316
EQUIPMENT PARTS	108	201	108	3,169	10,100
R & M BUILDINGS - INSIDE	-	-	-	-	351
SYSTEM R & M - INSIDE	18,323	15,834	18,323	15,834	184,579
SYS R & M - INSIDE/SHIPPING	-	-	-	-	63
REPAIRS & MAINTENANCE	18,323	15,834	18,323	15,834	184,993
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,967	1,942	1,967	1,942	23,247
AUTO & TRUCK FUEL	1,403	1,234	1,403	1,234	15,475
FOOD	87	-	87	-	120
SMALL TOOLS & MINOR EQUIPMENT	6,044	3,212	6,044	3,212	39,702
SMALL OPERATING SUPPLIES	1,829	1,584	1,829	1,584	12,666
DEPRECIATION EXPENSE	-	3,878	-	3,878	54,258
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 42,791	\$ 36,832	\$ 44,688	\$ 42,785	\$ 650,500
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Cost of Sales Telephone	18,541	18,202	36,814	36,131	223,875
Cost of Sales CATV	163,892	187,113	287,076	329,333	2,044,222
Cost of Sales Internet	32,505	46,333	54,567	62,950	296,629
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,867	8,025	9,804	9,609	89,244
Cost of Sales Streaming	7,131	-	12,789	-	40,649
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 229,936	\$ 259,672	\$ 401,050	\$ 438,023	\$ 2,694,619

Depr, Debt Svc & Other Costs

Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ -	\$ 63,704
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	15,470	-	31,088	139,232
INTEREST EXP - 2020 REV BONDS	43,089	43,089	86,178	86,178	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	73,825	205,298	137,917	213,123	884,738
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Revenue Bond Principal 2001	-	-	-	-	-
Revenue Bond Principal 2003	-	-	-	-	-
Revenue Bond Principal 2006	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(17,447)	(17,447)	(104,681)
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Interest Exp - 2003 Util Bond	-	-	-	-	-
Int Exp - 2006 Rev Bonds	-	-	-	-	-
Interest Exp - 2009 GEFA	-	-	-	-	-
Interest on Util Gov't Loans	-	-	-	-	-
Int Exp on Cust Deposits	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	1,031
CAPITAL LEASE INTEREST	-	-	-	-	357
LEASE LIABILITY INTEREST	254	-	508	-	508
Capital Exp - Capital Lease	254	-	508	-	1,897
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 108,445	\$ 255,134	\$ 207,156	\$ 312,943	\$ 1,501,959

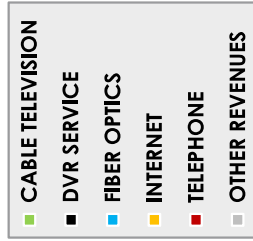
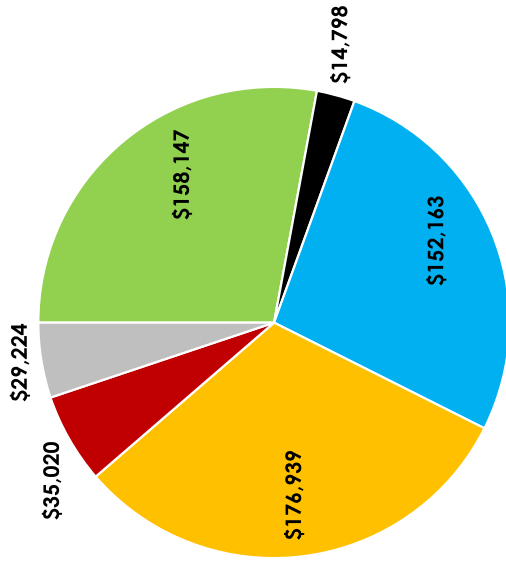
Fund Transfers

Trans Out 5% to Gen Fund - CABLE TV	10,508	12,392	21,164	28,984	132,775
Trans Out 5% to Gen Fund - TELECOM	21,157	19,953	42,200	46,453	239,880
ADMIN ALLOC - ADMIN EXPENSES	73,825	205,298	137,917	213,123	884,738
Total Fund Transfers (ACTUAL)	\$ 105,490	\$ 237,643	\$ 201,280	\$ 288,561	\$ 1,257,394

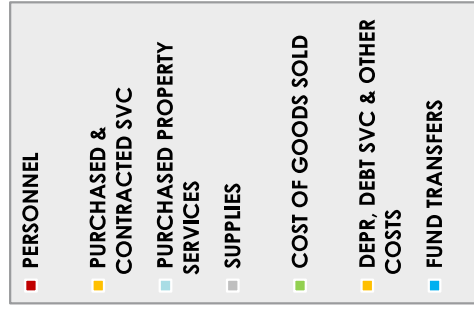
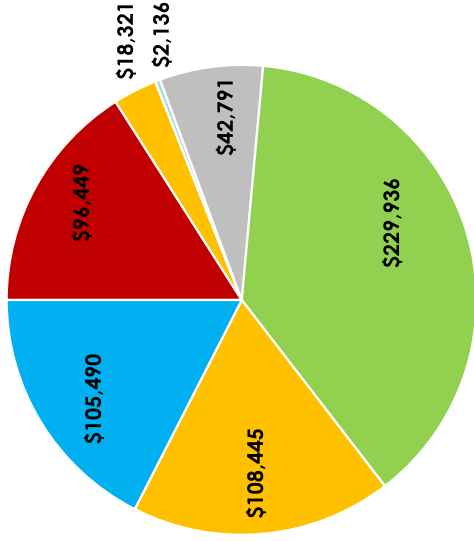
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 603,567	\$ 910,901	\$ 1,094,501	\$ 1,293,026	\$ 7,630,348
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

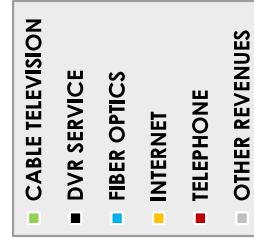
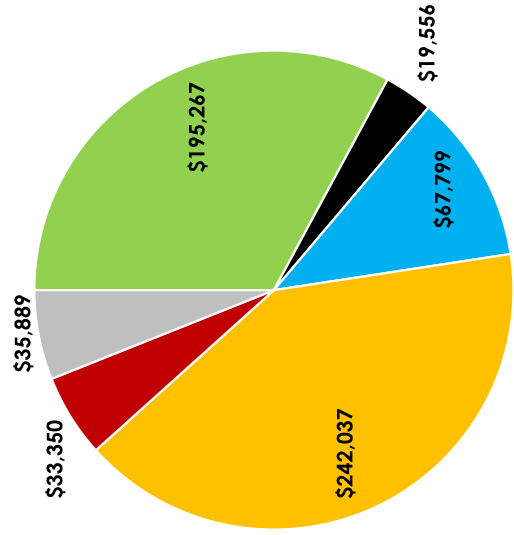
REVENUES [Feb 2024]



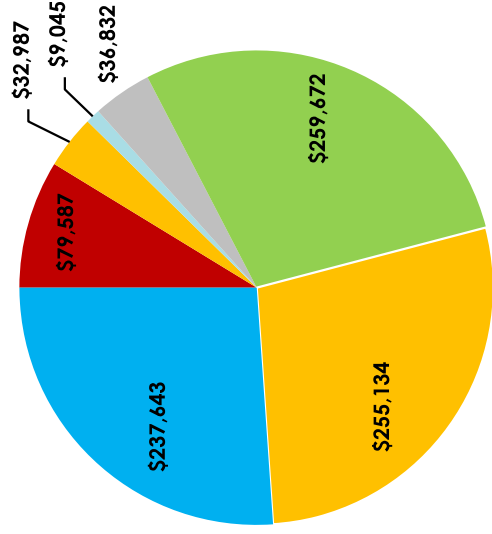
EXPENSES [Feb 2024]



REVENUES [Feb 2023]



EXPENSES [Feb 2023]



	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	1,281	1,582	2,582	3,181	16,857
Revenue (\$)	\$ 146,819	\$ 181,292	\$ 296,014	\$ 364,393	\$ 1,930,110
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 114
MINI BASIC					
Number of Bills	237	287	478	575	3,184
Revenue (\$)	\$ 9,034	\$ 10,878	\$ 18,208	\$ 21,901	\$ 120,966
Revenue Per Bill (\$)	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38
BOSTWICK					
Number of Bills	5	10	10	20	90
Revenue (\$)	\$ 575	\$ 1,150	\$ 1,150	\$ 2,300	\$ 10,290
Revenue Per Bill (\$)	\$ 115	\$ 115	\$ 115	\$ 115	\$ 114
BULK CATV/MOTEL					
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
SHOWTIME					
Number of Bills	2	3	5	6	35
Revenue (\$)	\$ 29	\$ 44	\$ 71	\$ 88	\$ 510
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 15	\$ 15
SHOW/HBO					
Number of Bills	1	3	2	6	15
Revenue (\$)	\$ 13	\$ 38	\$ 25	\$ 75	\$ 184
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 13	\$ 13	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	1	2	3	4	23
Revenue (\$)	\$ 15	\$ 29	\$ 41	\$ 59	\$ 334
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 15	\$ 15

MOST RECENT
12-MONTH

Feb 2024

Feb 2023

FY2024 YTD

FY2023 YTD

HBO

Number of Bills	12	17	25	34	162
Revenue (\$)	\$ 176	\$ 249	\$ 364	\$ 498	\$ 2,350
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

MAX/HBO

Number of Bills	-	2	-	4	3
Revenue (\$)	\$ -	\$ 25	\$ -	\$ 50	\$ 34
Revenue Per Bill (\$)	\$ -	\$ 13	\$ -	\$ 13	\$ 11

PLAYBOY

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

STARZ

Number of Bills	12	18	25	36	169
Revenue (\$)	\$ 176	\$ 252	\$ 364	\$ 504	\$ 2,458
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 14	\$ 15

DVR

Number of Bills	92	118	185	237	1,230
Revenue (\$)	\$ 11,040	\$ 14,160	\$ 22,105	\$ 28,425	\$ 146,614
Revenue Per Bill (\$)	\$ 120	\$ 120	\$ 119	\$ 120	\$ 119

NON DVR

Number of Bills	25	37	54	76	383
Revenue (\$)	\$ 3,000	\$ 4,440	\$ 6,436	\$ 9,108	\$ 45,754
Revenue Per Bill (\$)	\$ 120	\$ 120	\$ 119	\$ 120	\$ 119

SET TOP BOX

Number of Bills	69	101	139	207	952
Revenue (\$)	\$ 860	\$ 1,261	\$ 1,724	\$ 2,555	\$ 11,540
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	44	52	88	104	563
Revenue (\$)	\$ 647	\$ 796	\$ 1,294	\$ 1,592	\$ 8,370
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
ADD'L NON DVR BOX					
Number of Bills	11	15	24	30	160
Revenue (\$)	\$ 111	\$ 160	\$ 241	\$ 320	\$ 1,658
Revenue Per Bill (\$)	\$ 10	\$ 11	\$ 10	\$ 11	\$ 10
FIBER					
Number of Bills	2,097	506	4,149	937	18,730
Revenue (\$)	\$ 152,163	\$ 67,799	\$ 300,929	\$ 132,184	\$ 1,439,081
Revenue Per Bill (\$)	\$ 73	\$ 134	\$ 73	\$ 141	\$ 77
INTERNET					
Number of Bills	2,910	4,124	5,851	8,259	40,350
Revenue (\$)	\$ 169,743	\$ 239,507	\$ 341,899	\$ 473,870	\$ 2,329,060
Revenue Per Bill (\$)	\$ 58	\$ 58	\$ 58	\$ 57	\$ 58
WIRELESS INTERNET					
Number of Bills	521	88	1,007	157	3,791
Revenue (\$)	\$ 7,196	\$ 2,530	\$ 14,072	\$ 4,896	\$ 56,942
Revenue Per Bill (\$)	\$ 14	\$ 29	\$ 14	\$ 31	\$ 15
RESIDENTIAL PHONE					
Number of Bills	673	722	1,352	1,442	8,377
Revenue (\$)	\$ 9,717	\$ 6,510	\$ 19,511	\$ 12,823	\$ 103,599
Revenue Per Bill (\$)	\$ 14	\$ 9	\$ 14	\$ 9	\$ 12
COMMERCIAL PHONE					
Number of Bills	269	278	533	560	3,235
Revenue (\$)	\$ 17,238	\$ 18,182	\$ 34,387	\$ 36,401	\$ 210,946
Revenue Per Bill (\$)	\$ 64	\$ 65	\$ 65	\$ 65	\$ 65
TOTAL REVENUES	\$ 529,861	\$ 550,612	\$ 1,061,452	\$ 1,094,661	\$ 6,436,518

CHART 7

REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

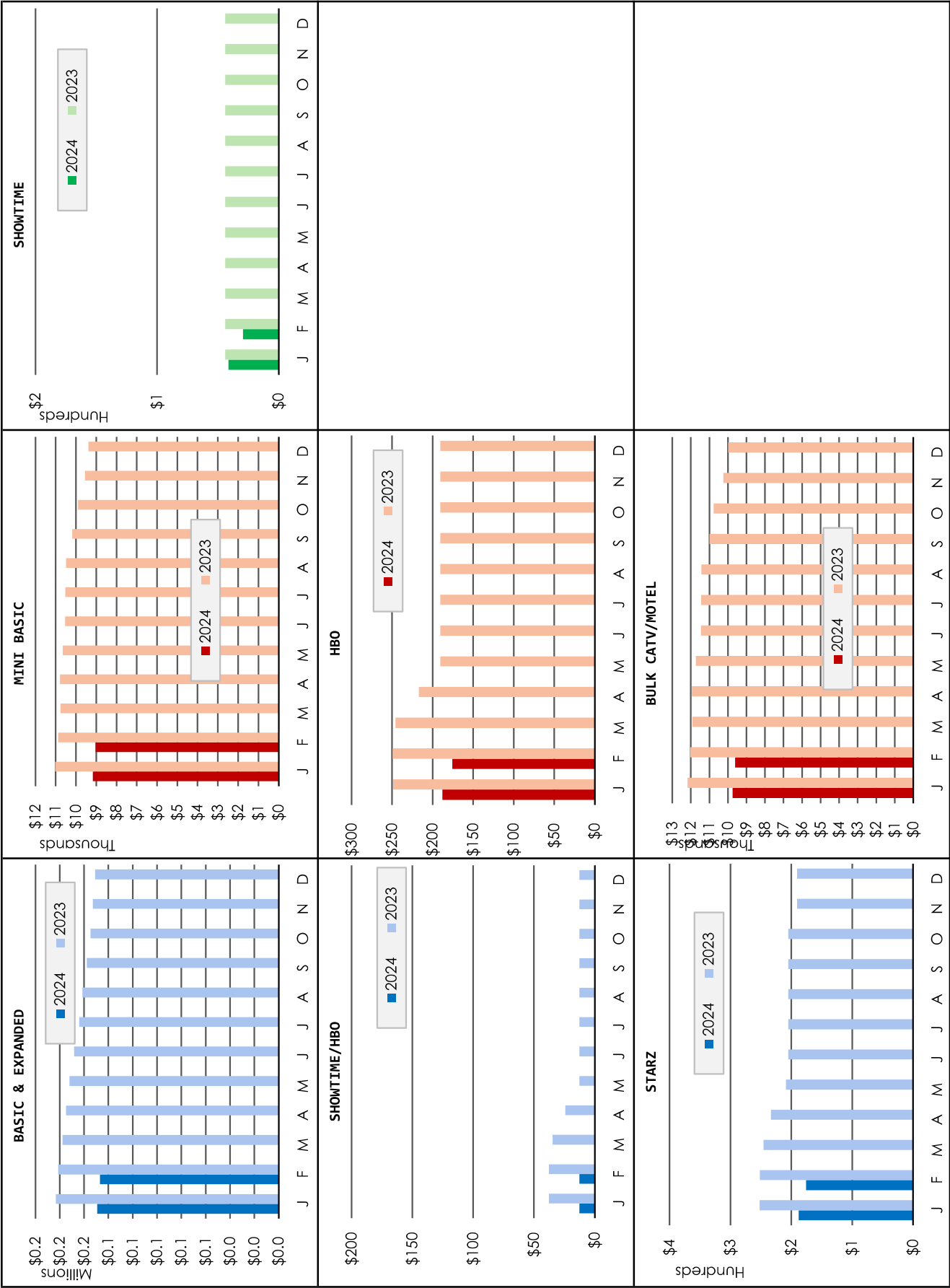


CHART 7

REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

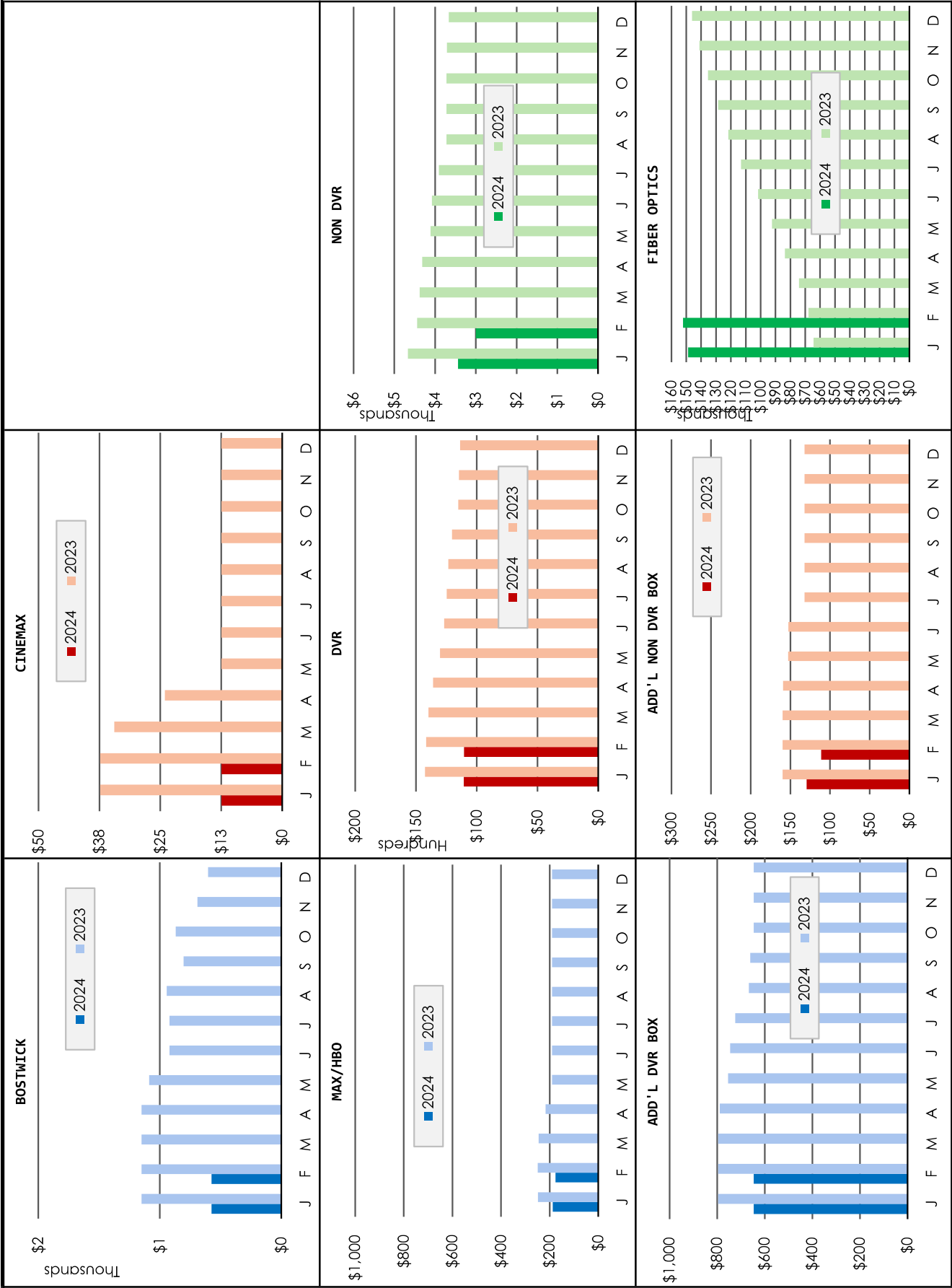
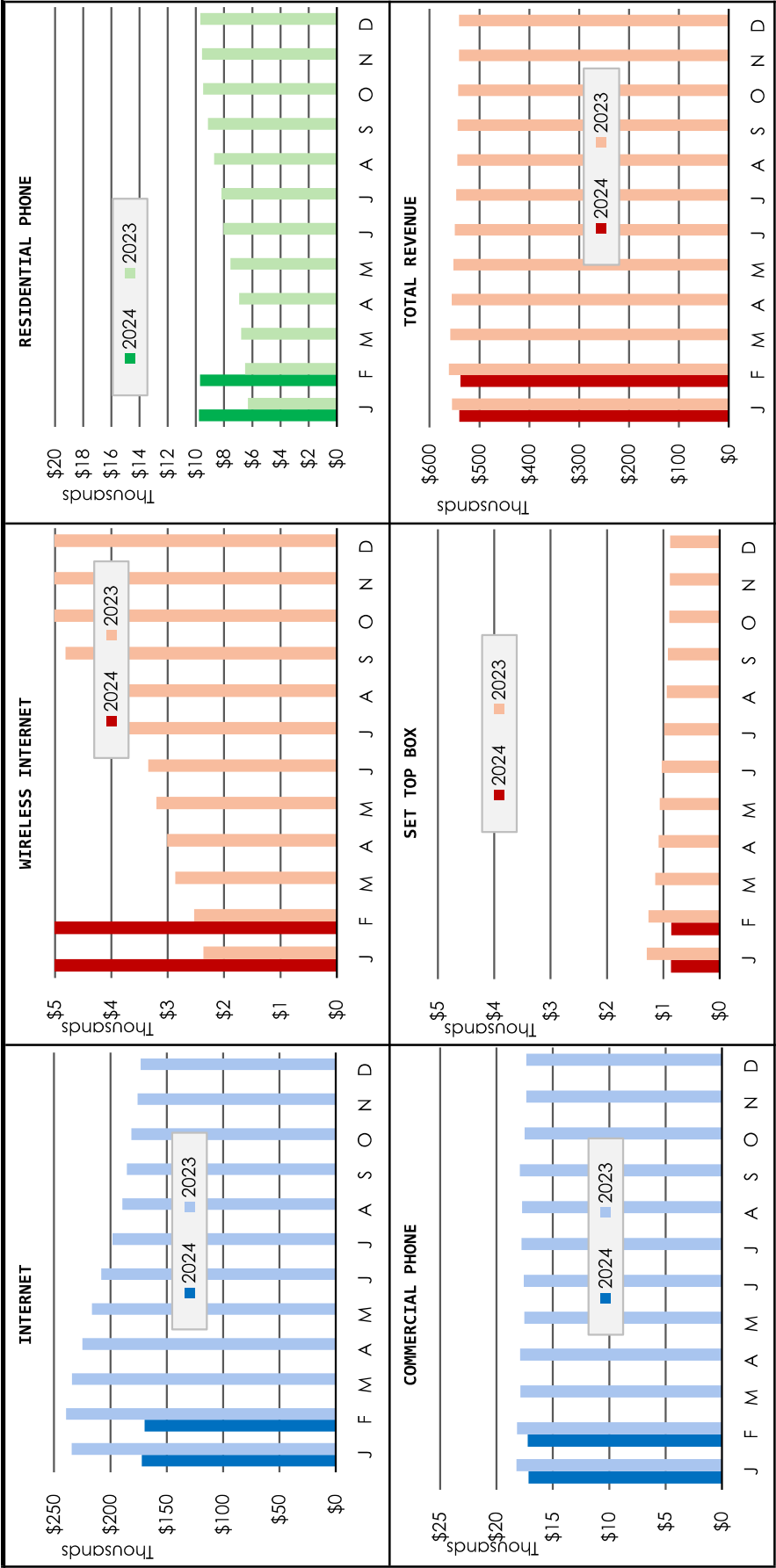
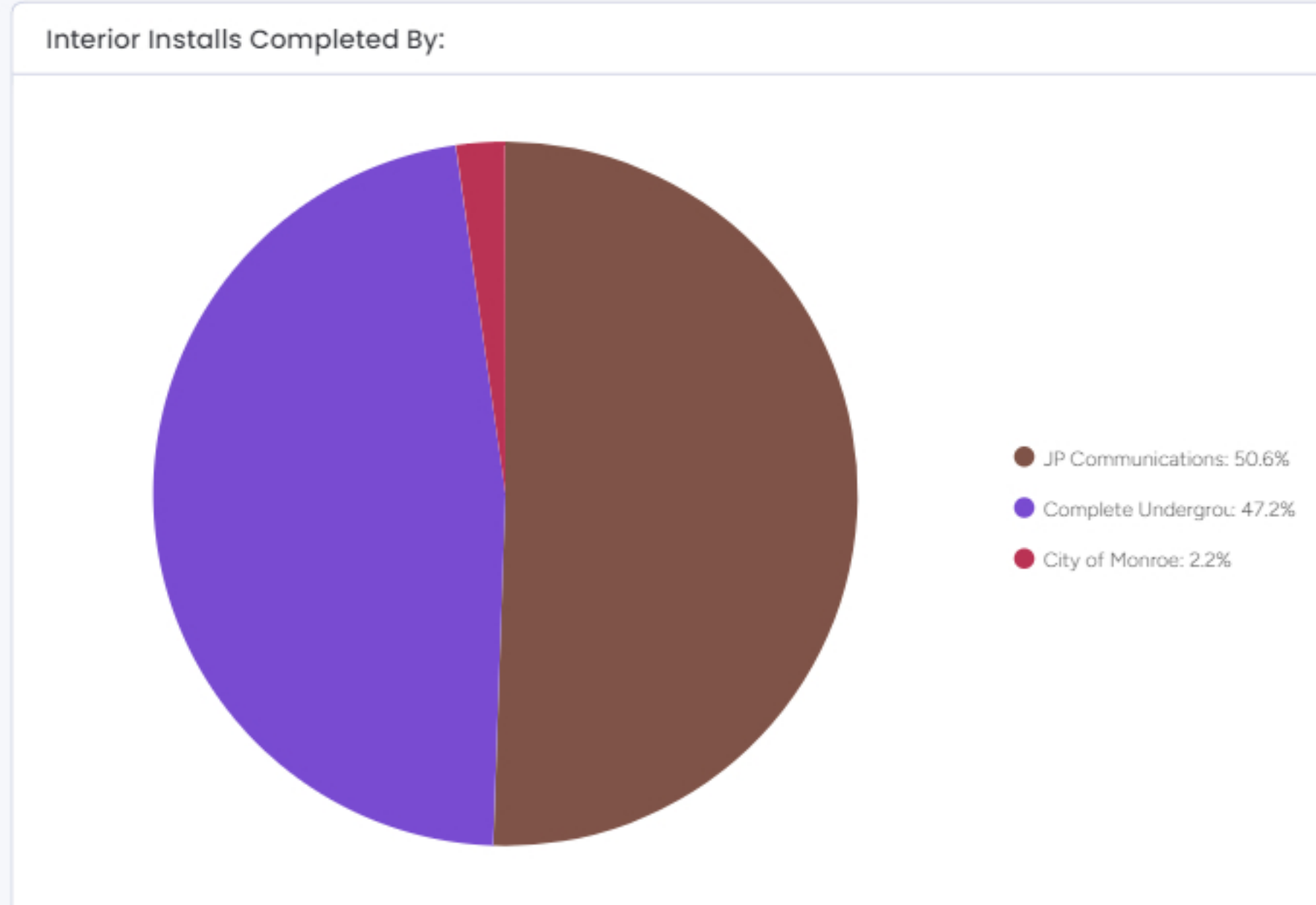
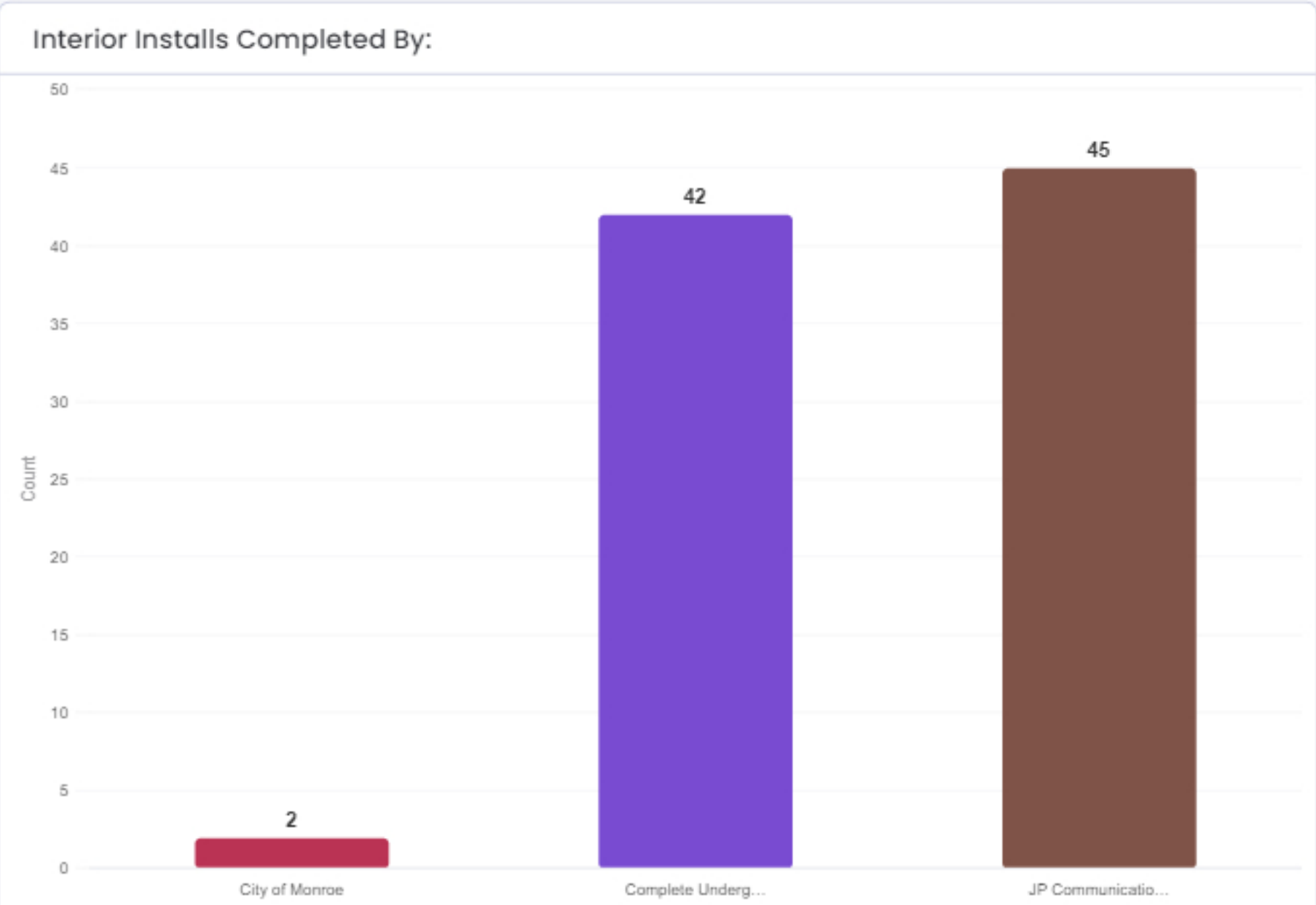
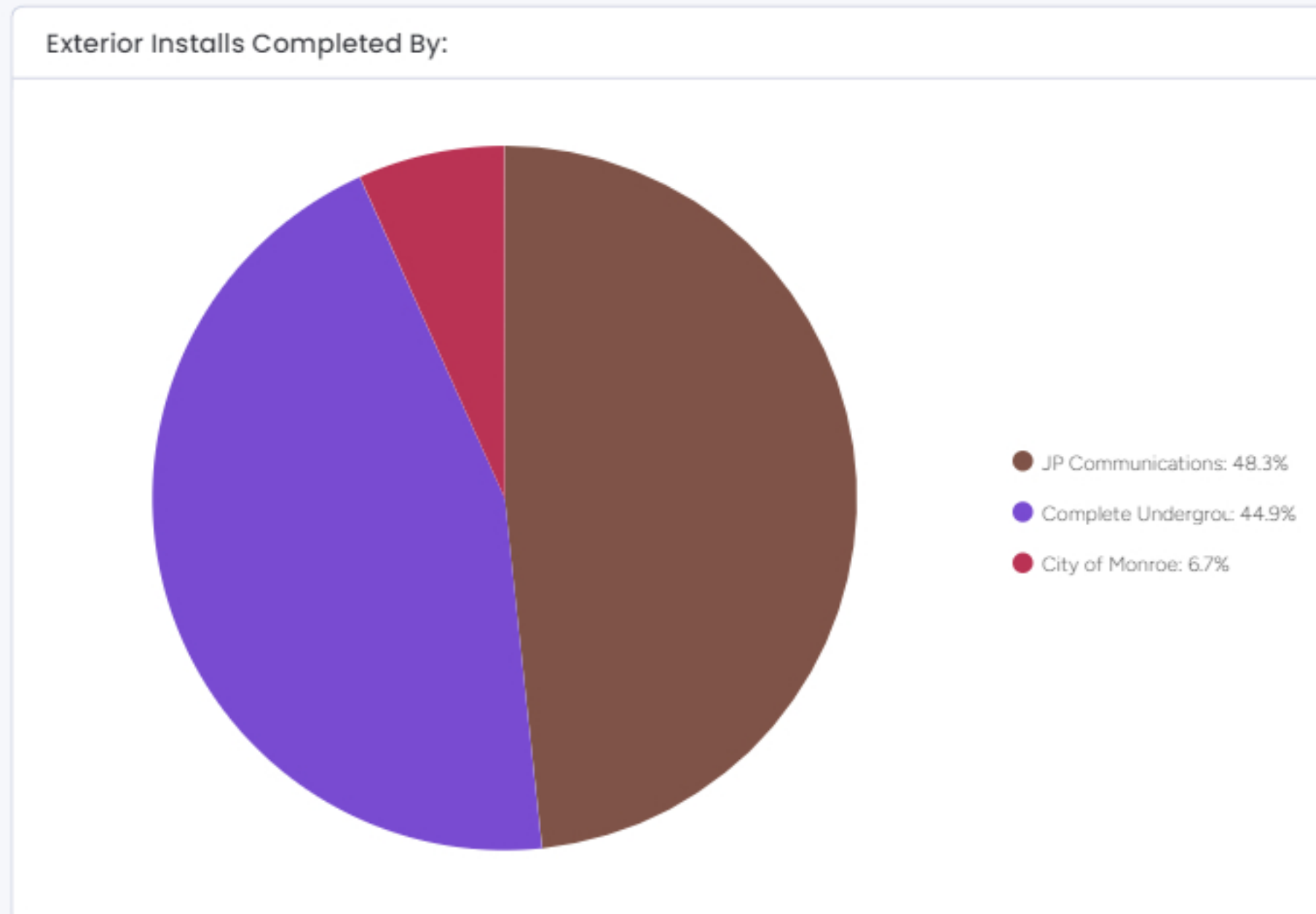
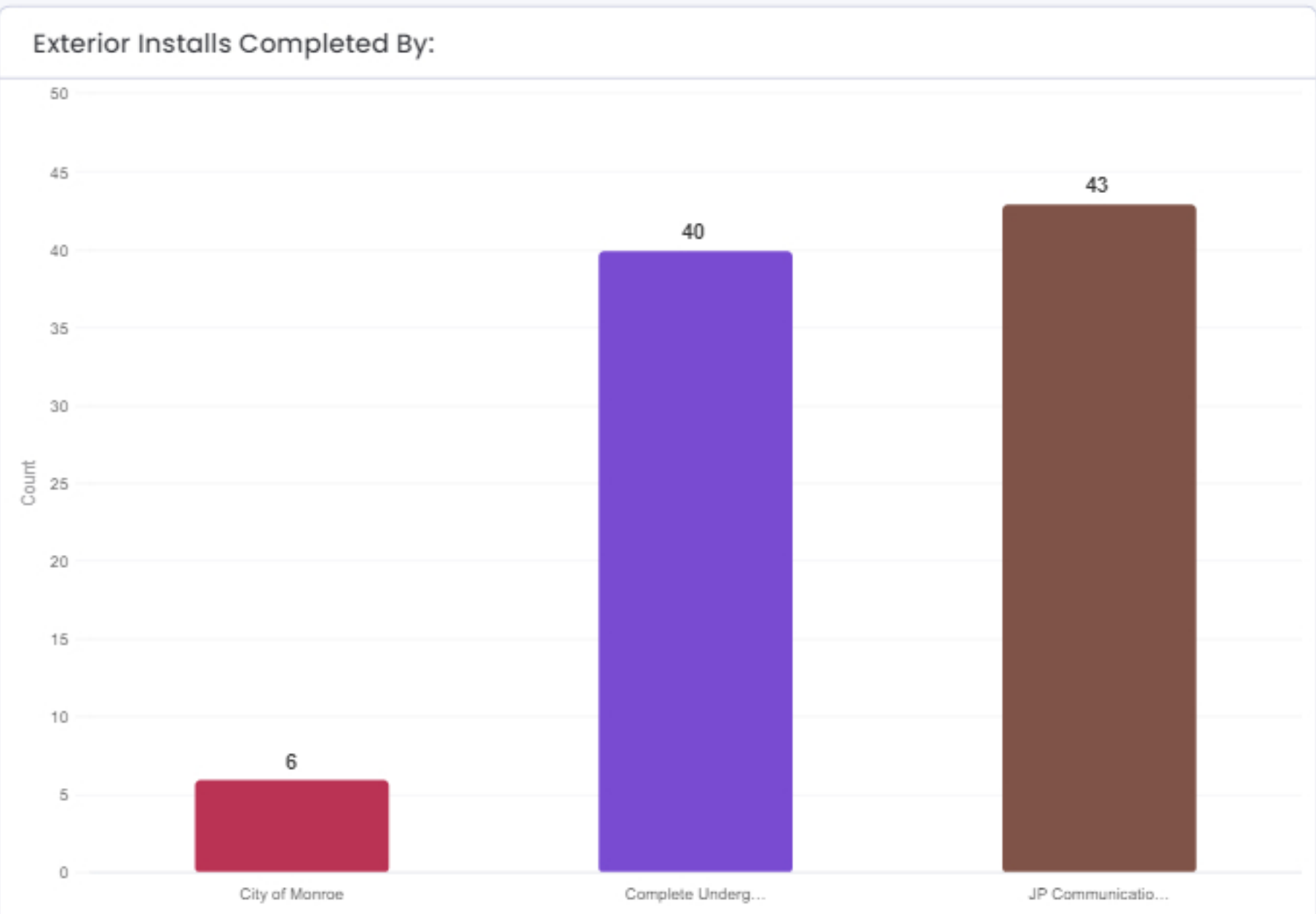
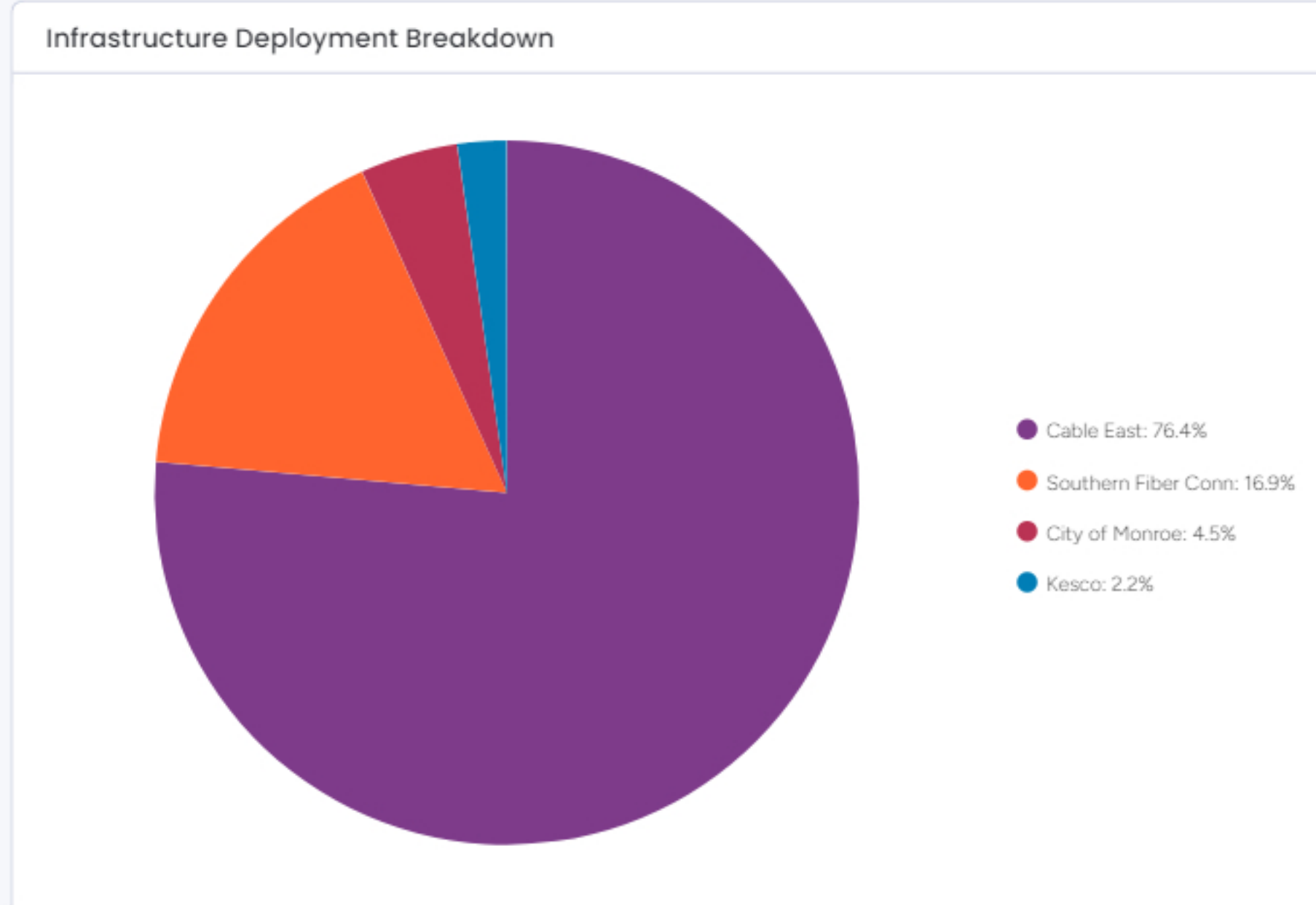
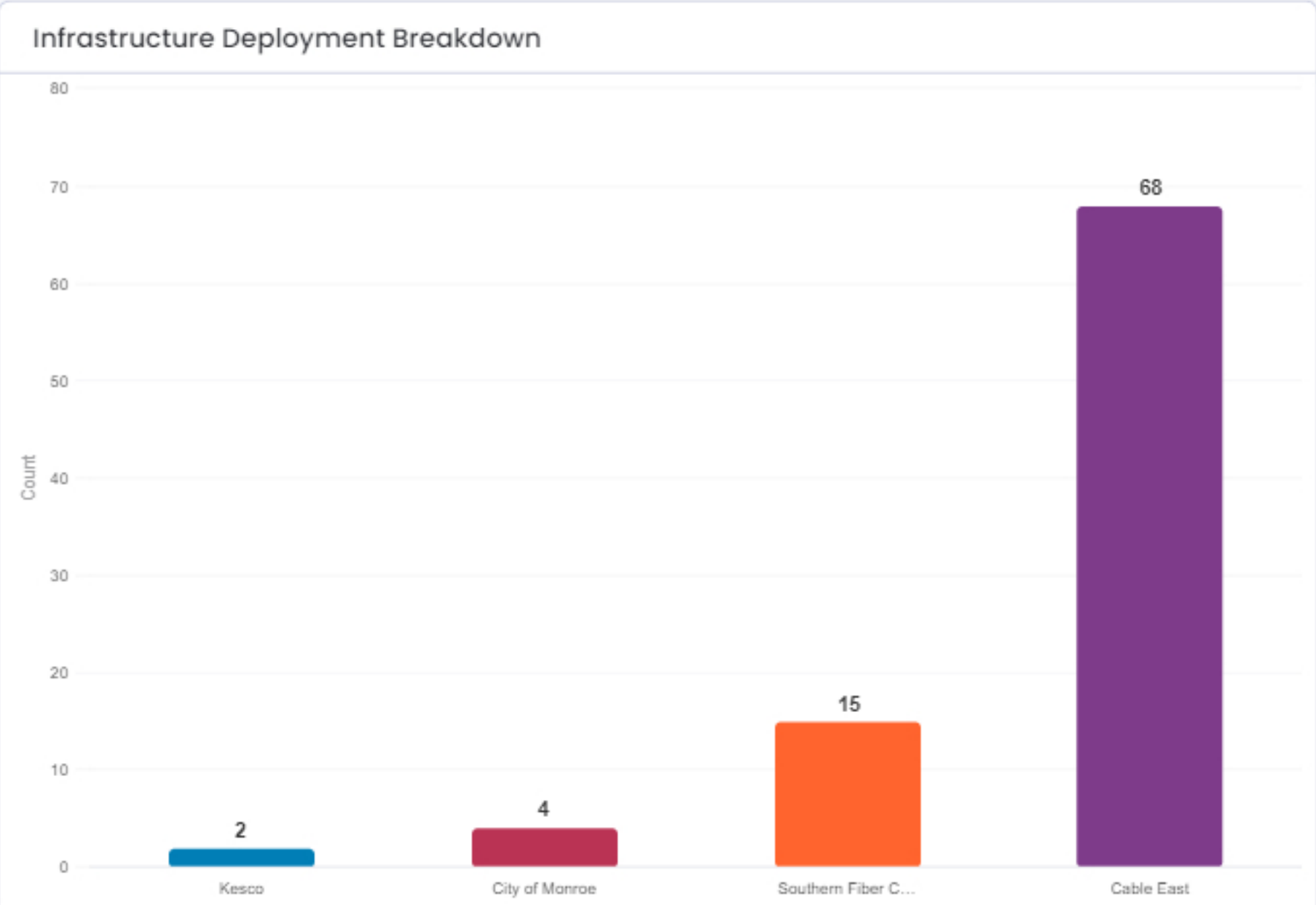
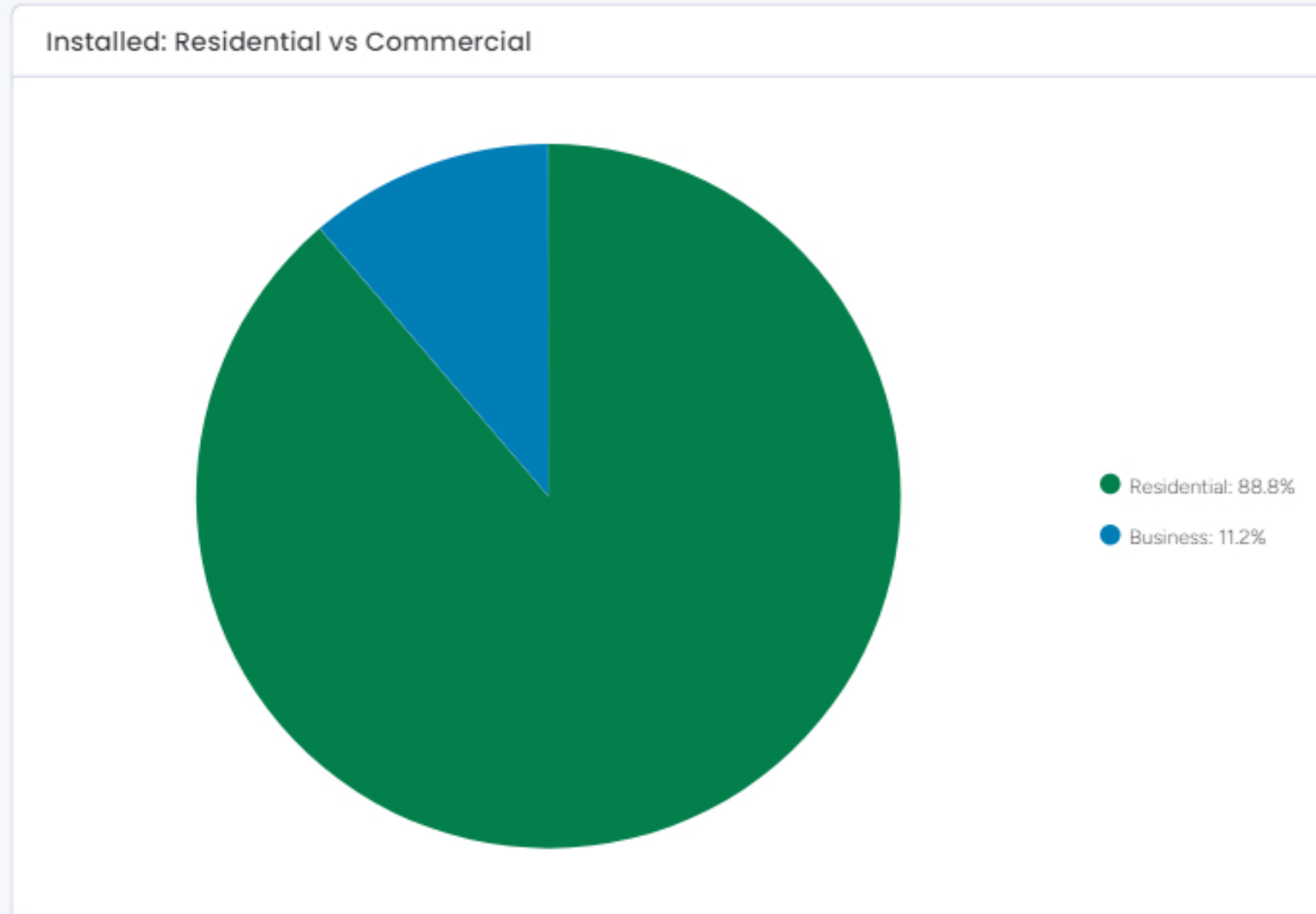
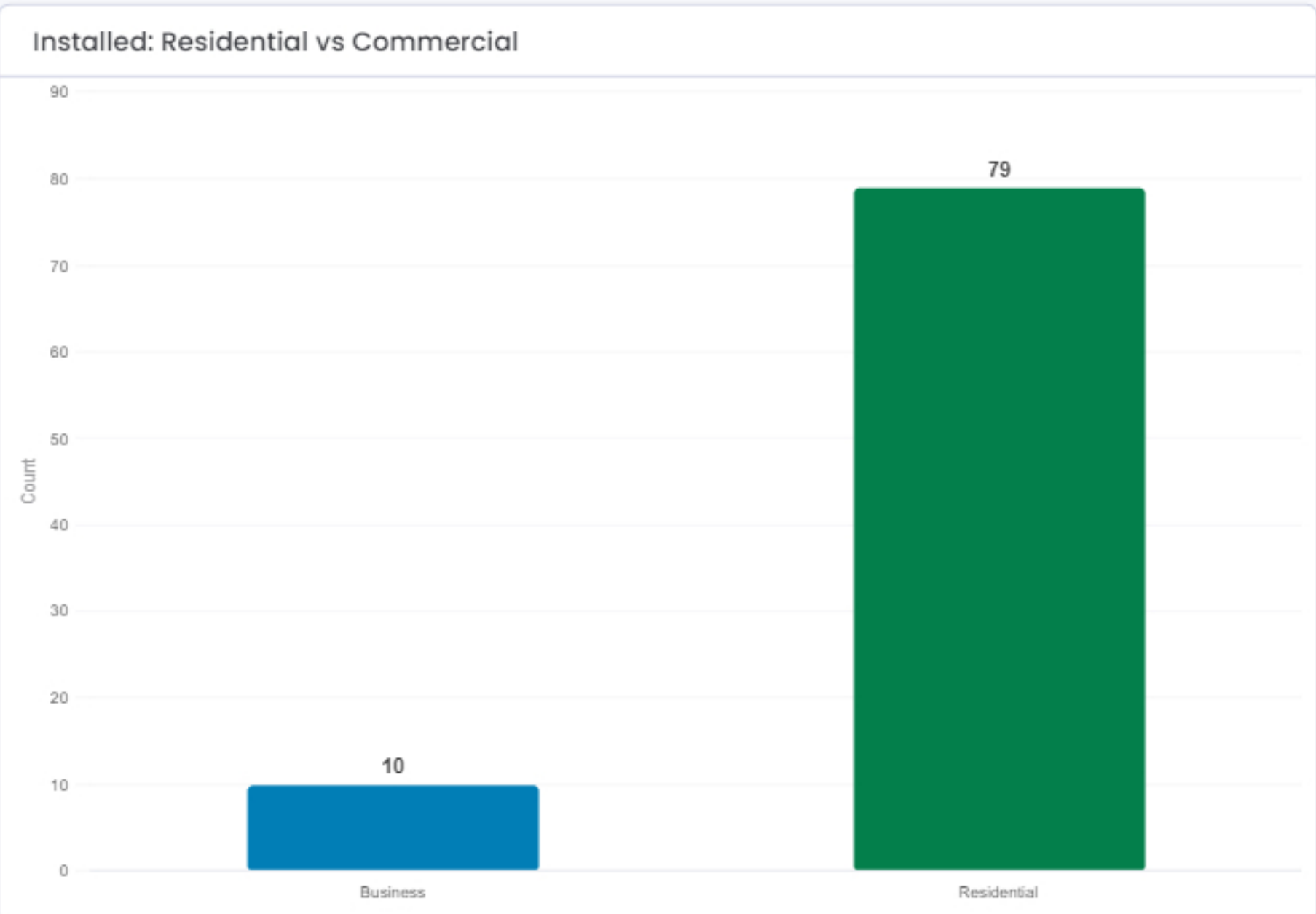
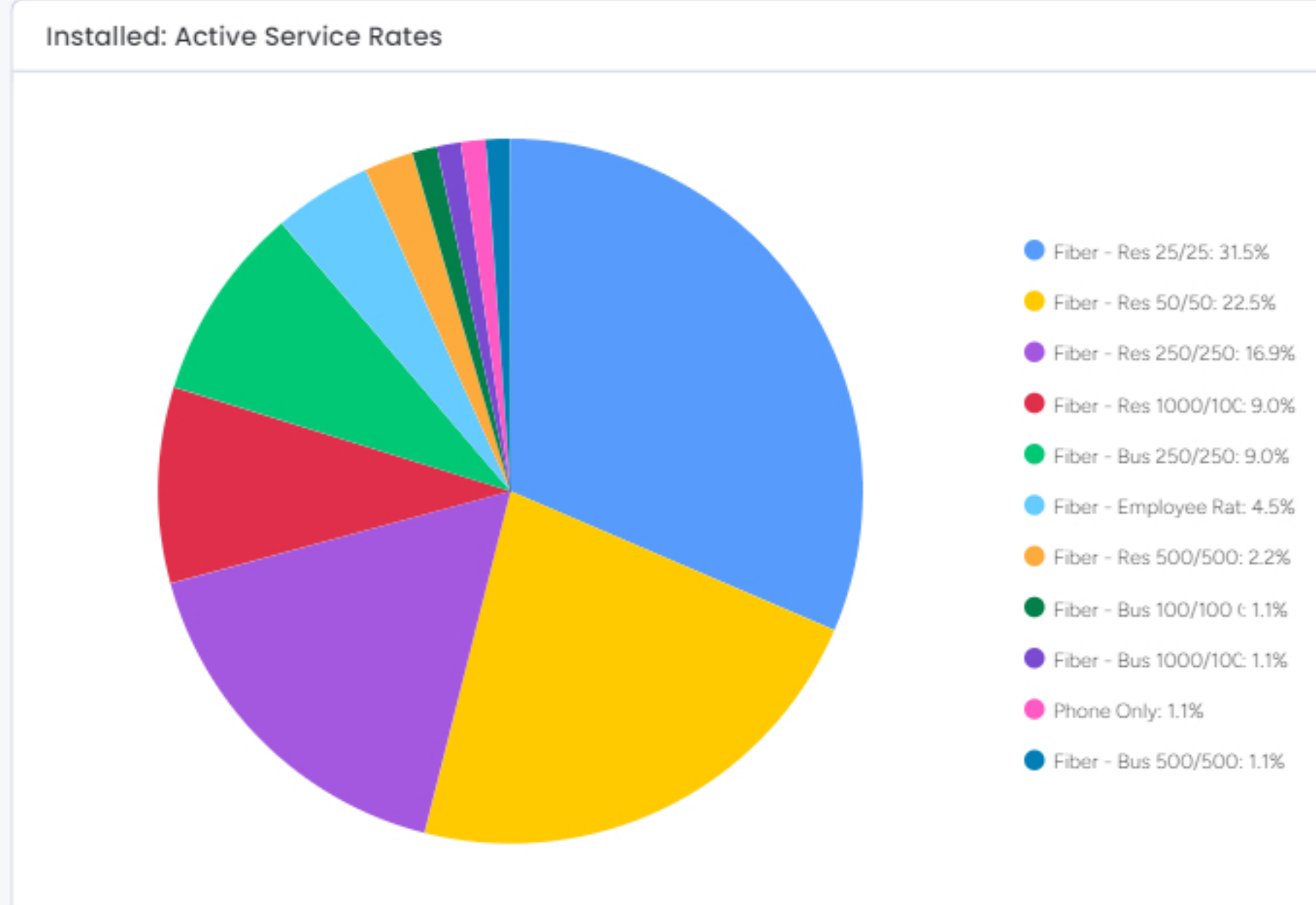
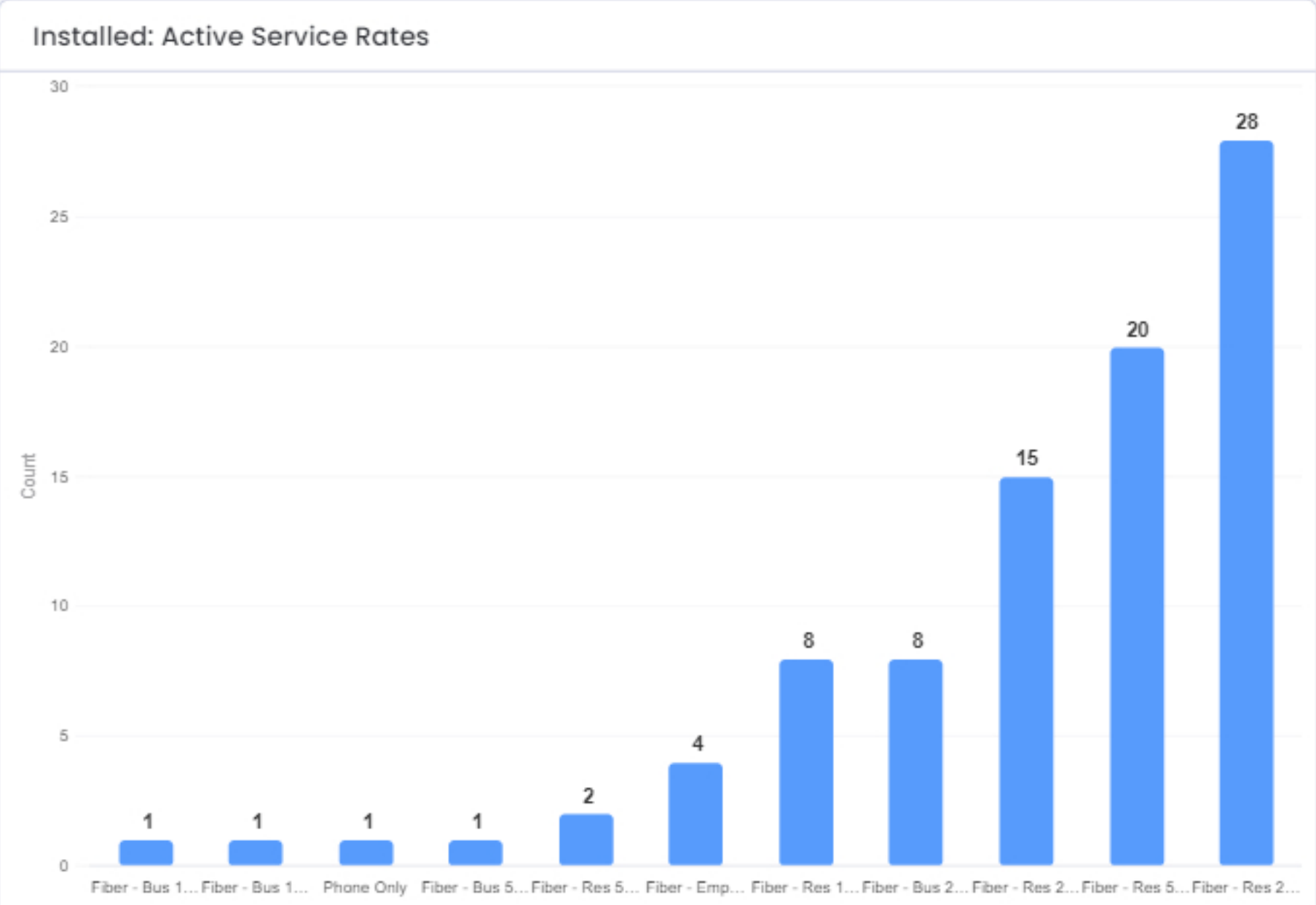
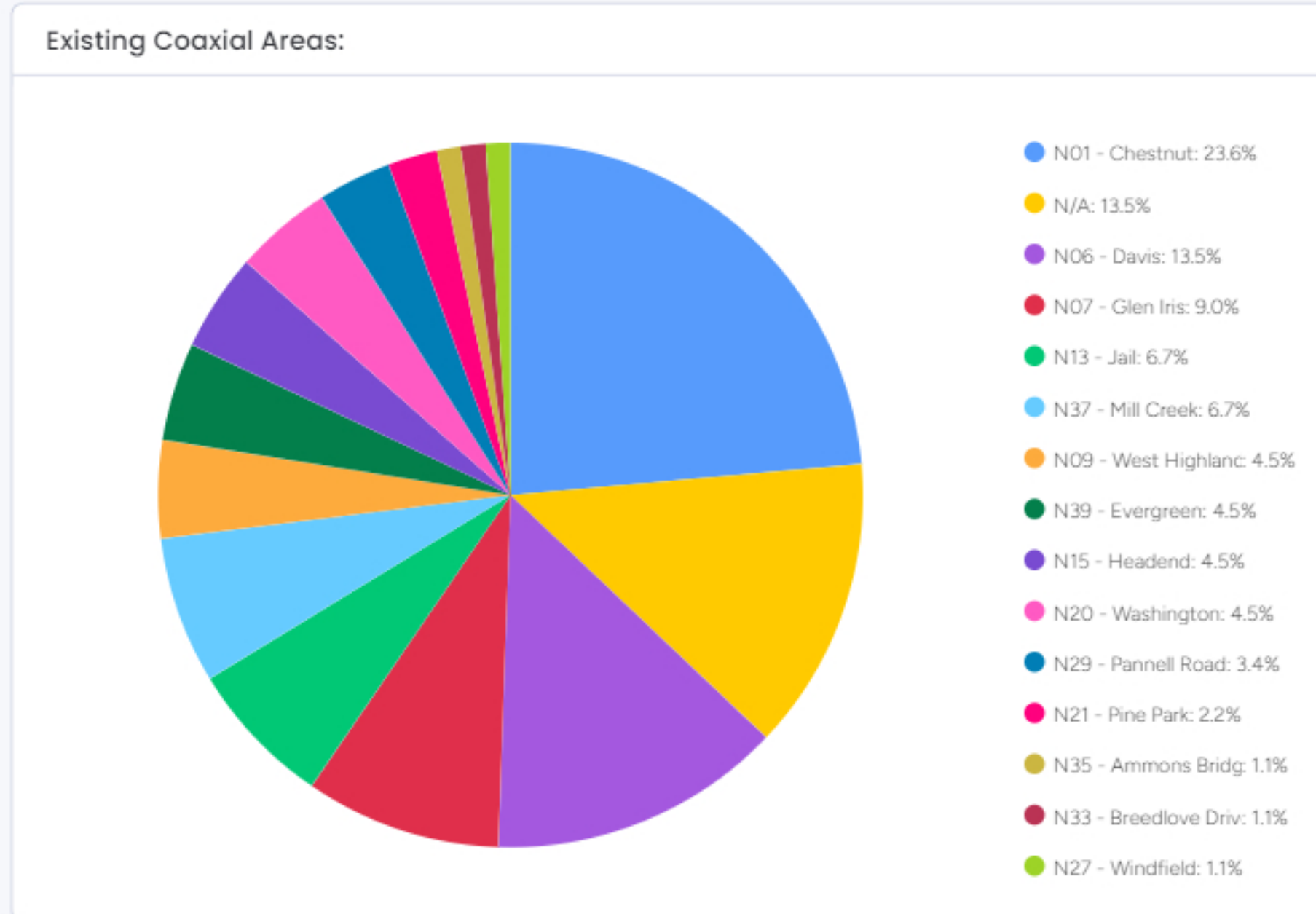
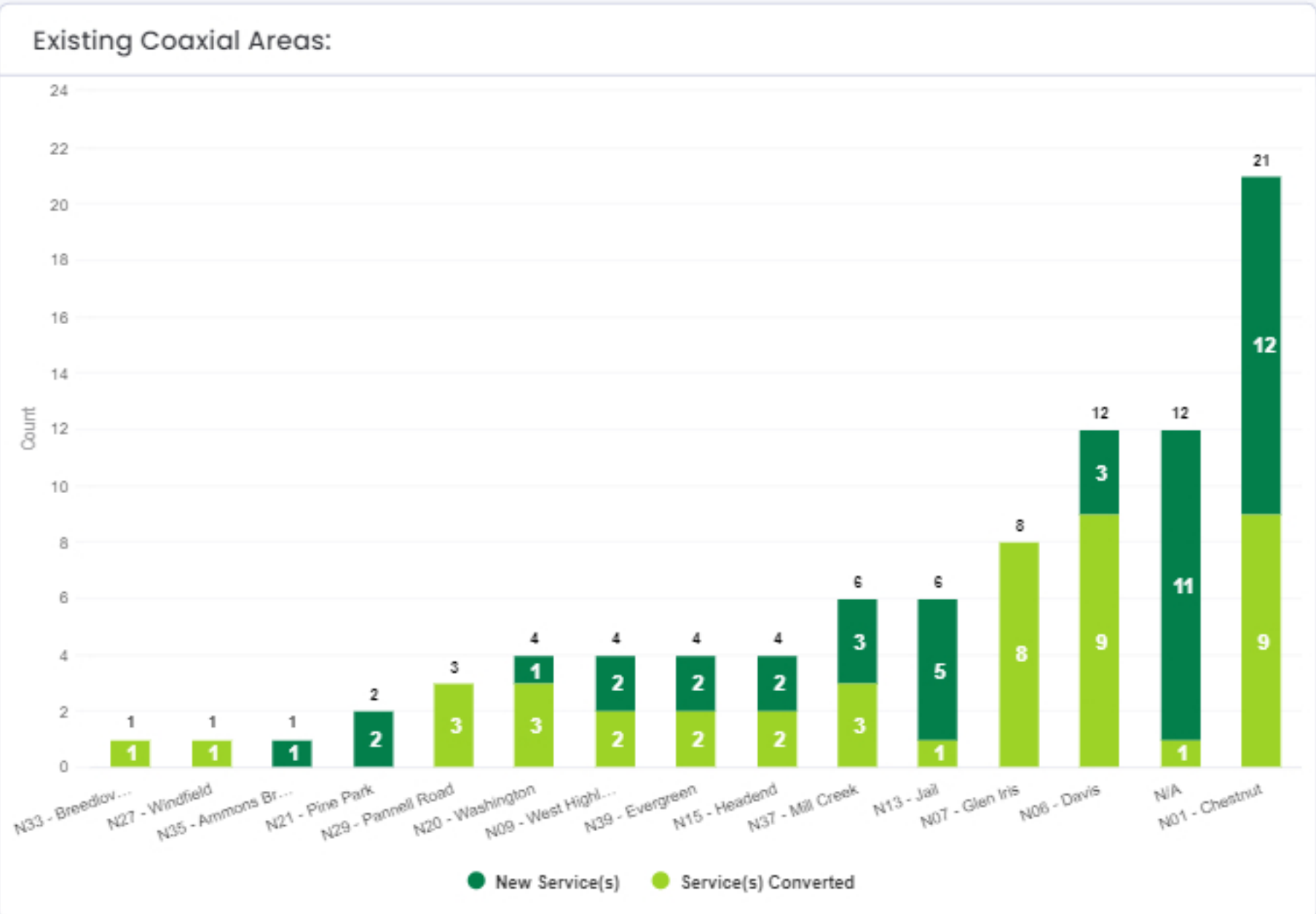
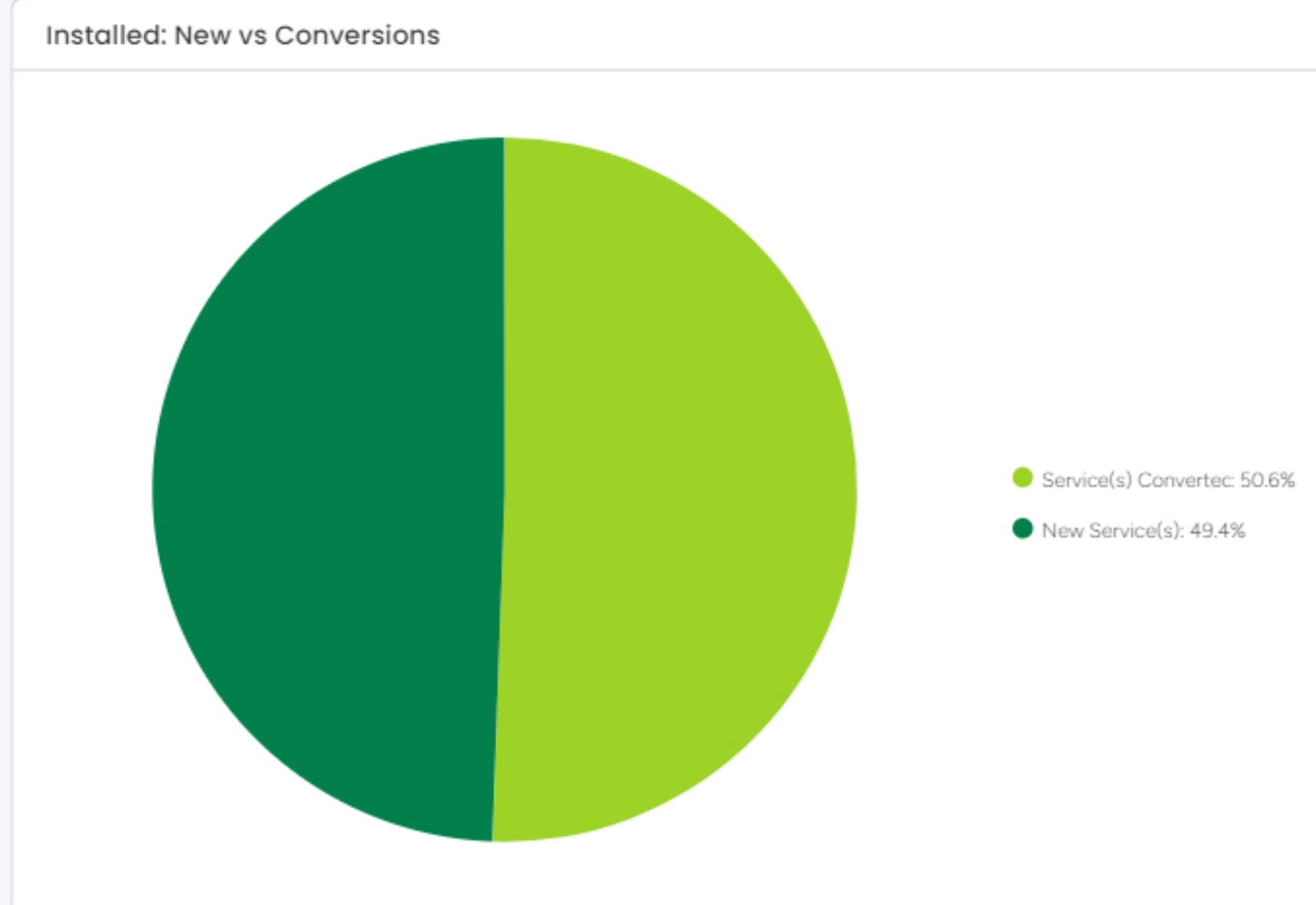
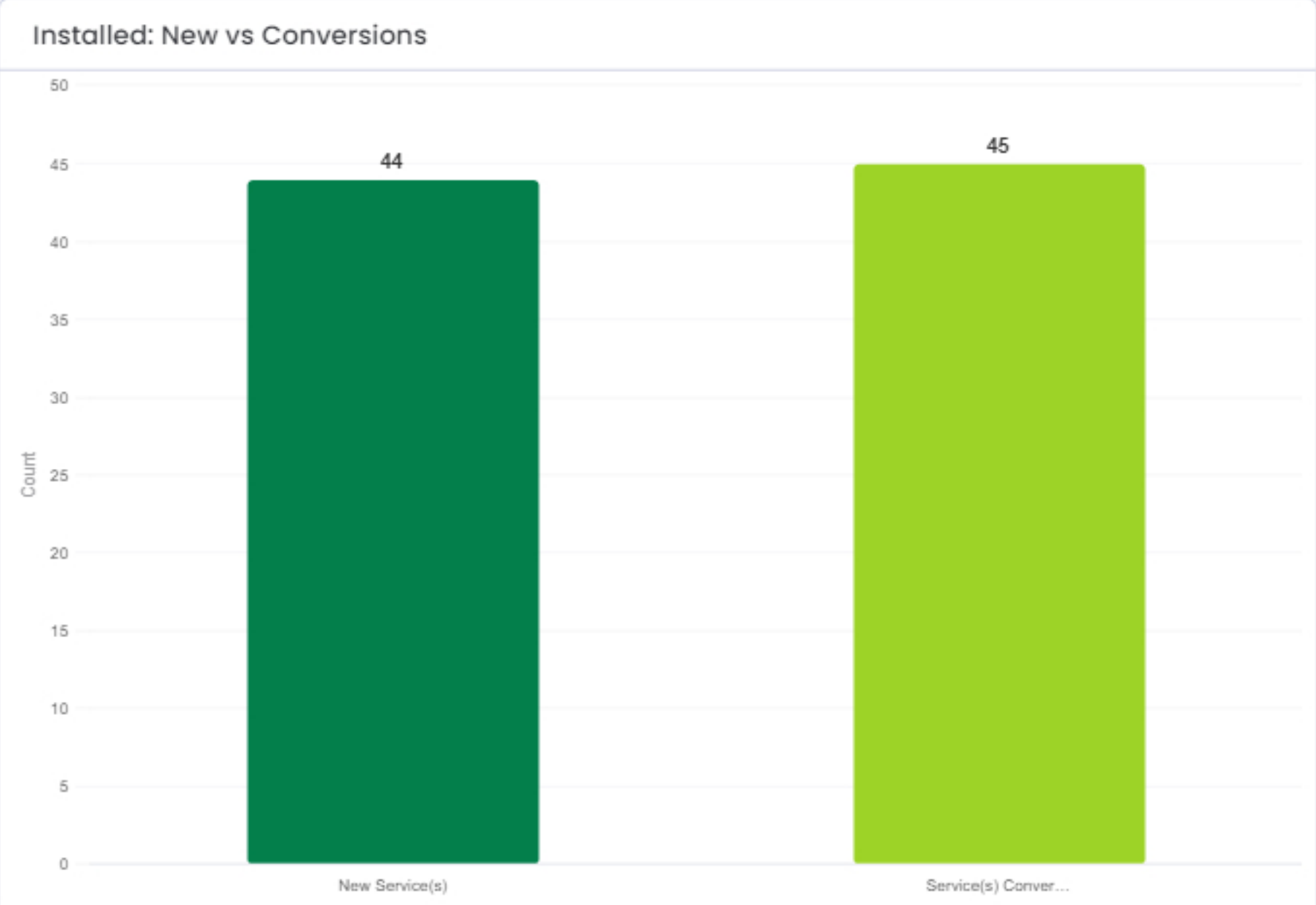


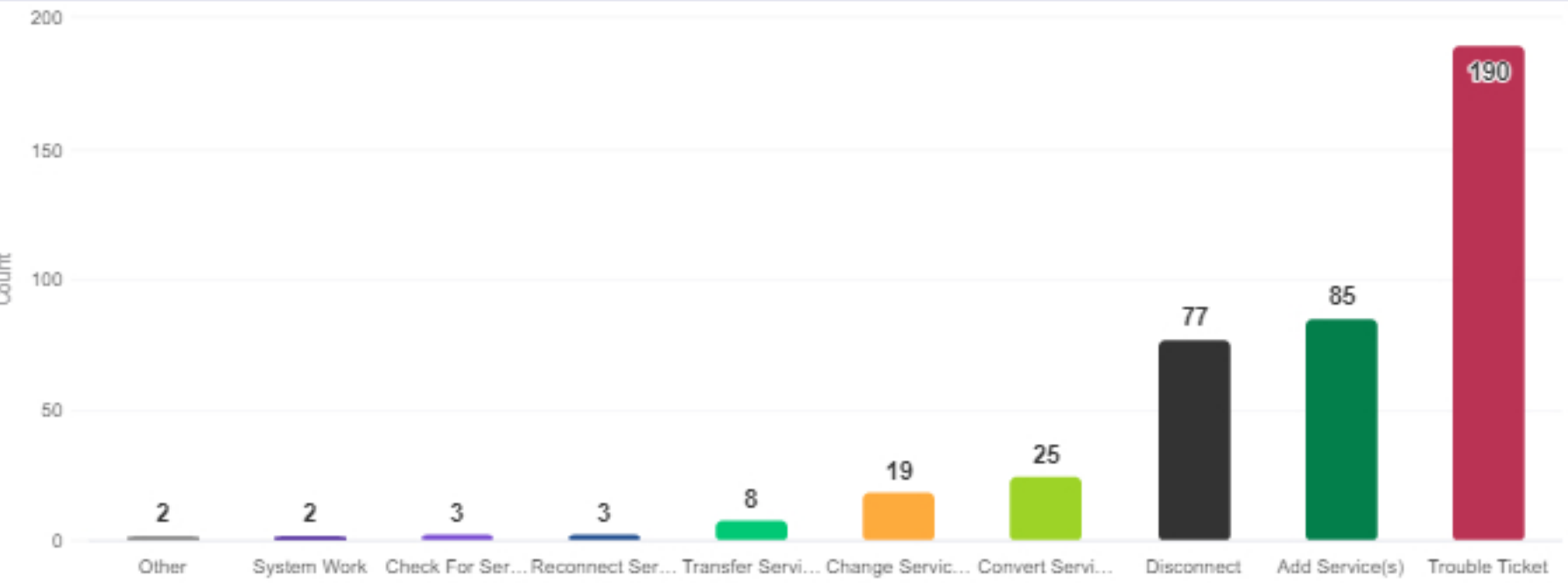
CHART 7

REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

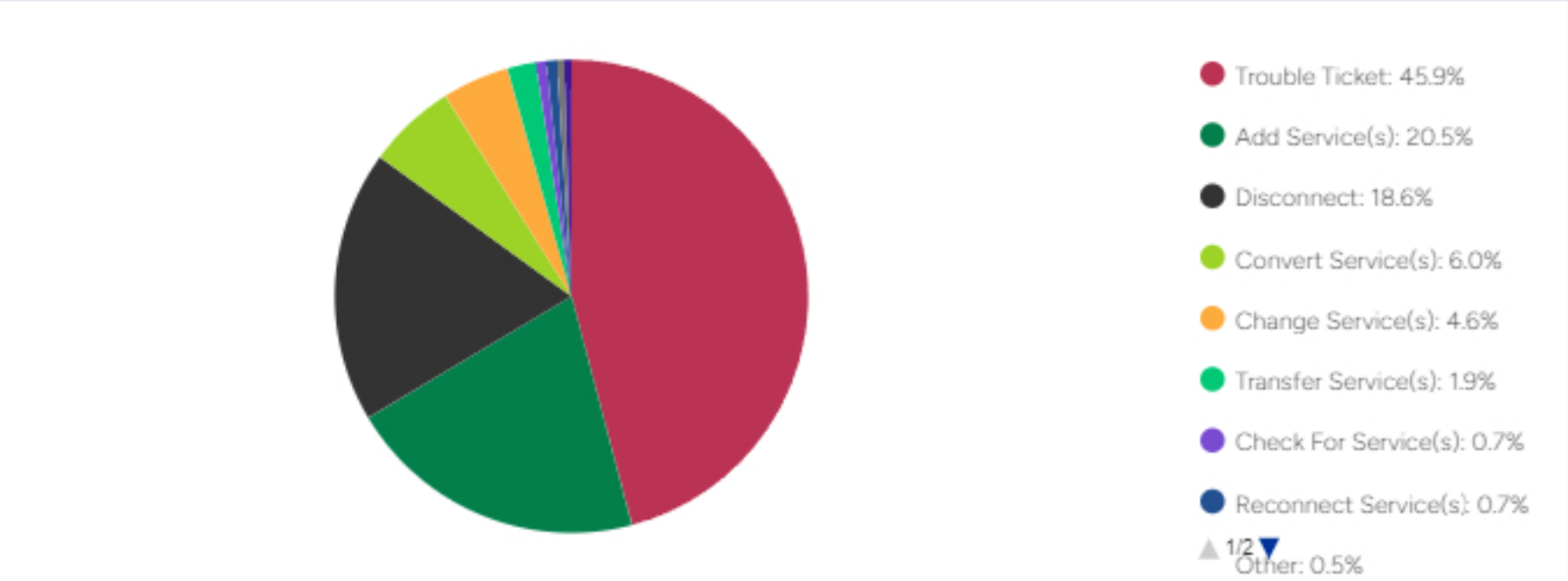




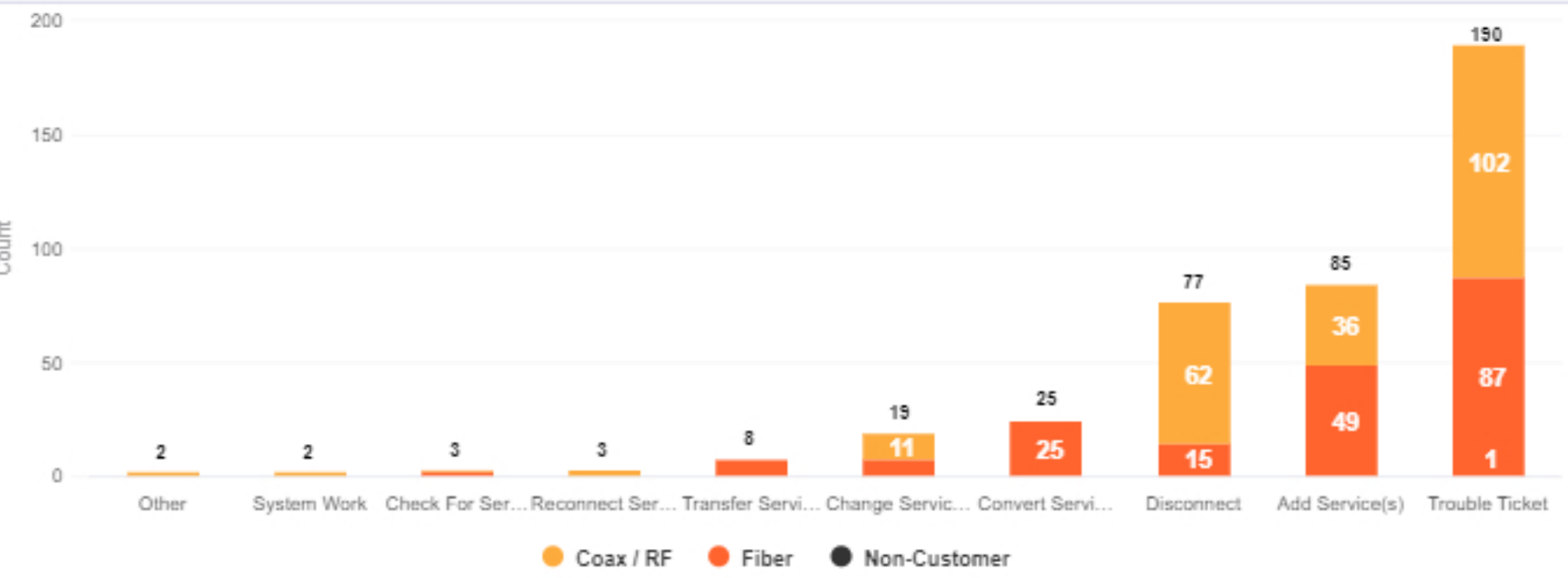
Work Orders Completed (By Type)



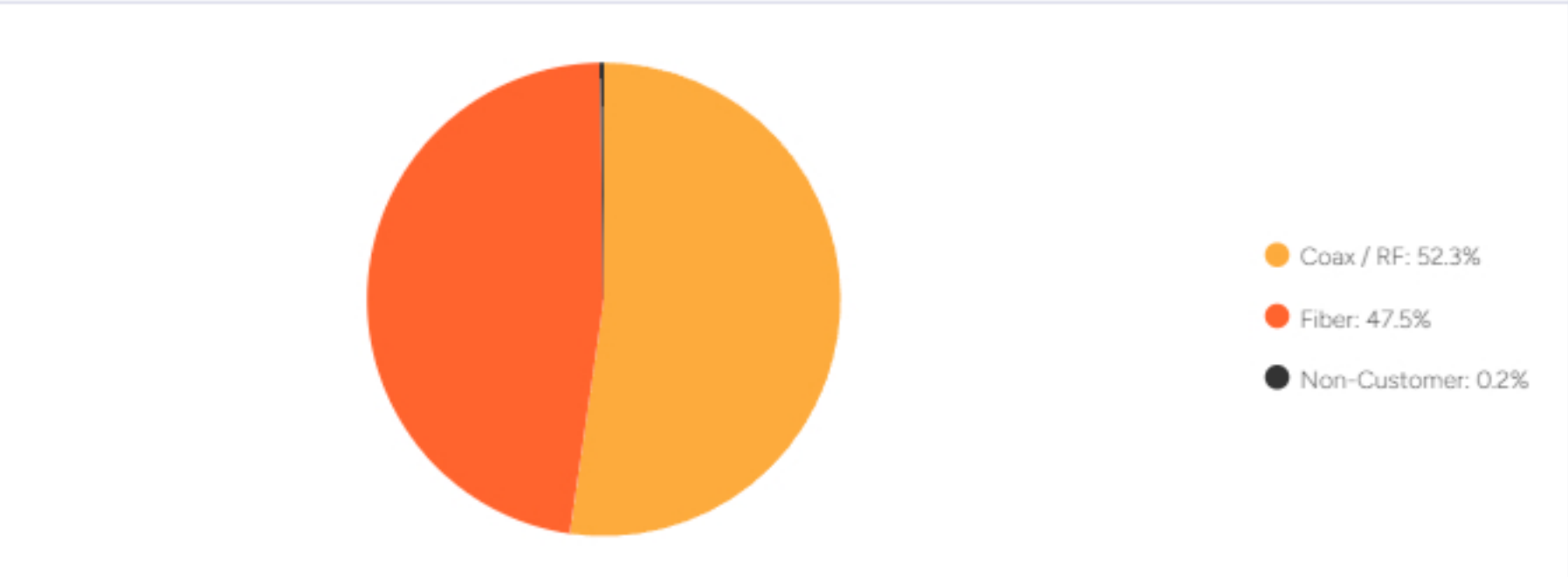
Work Orders Completed (By Type)



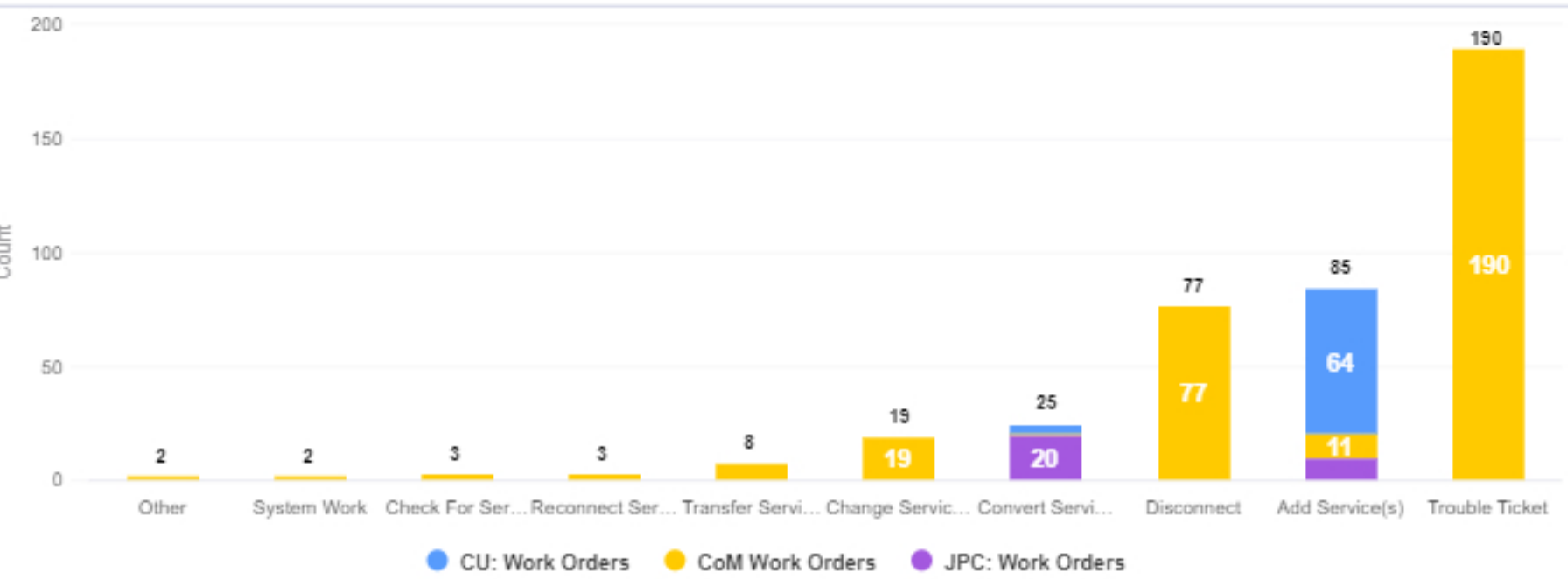
Work Orders Completed (By Service Delivery)



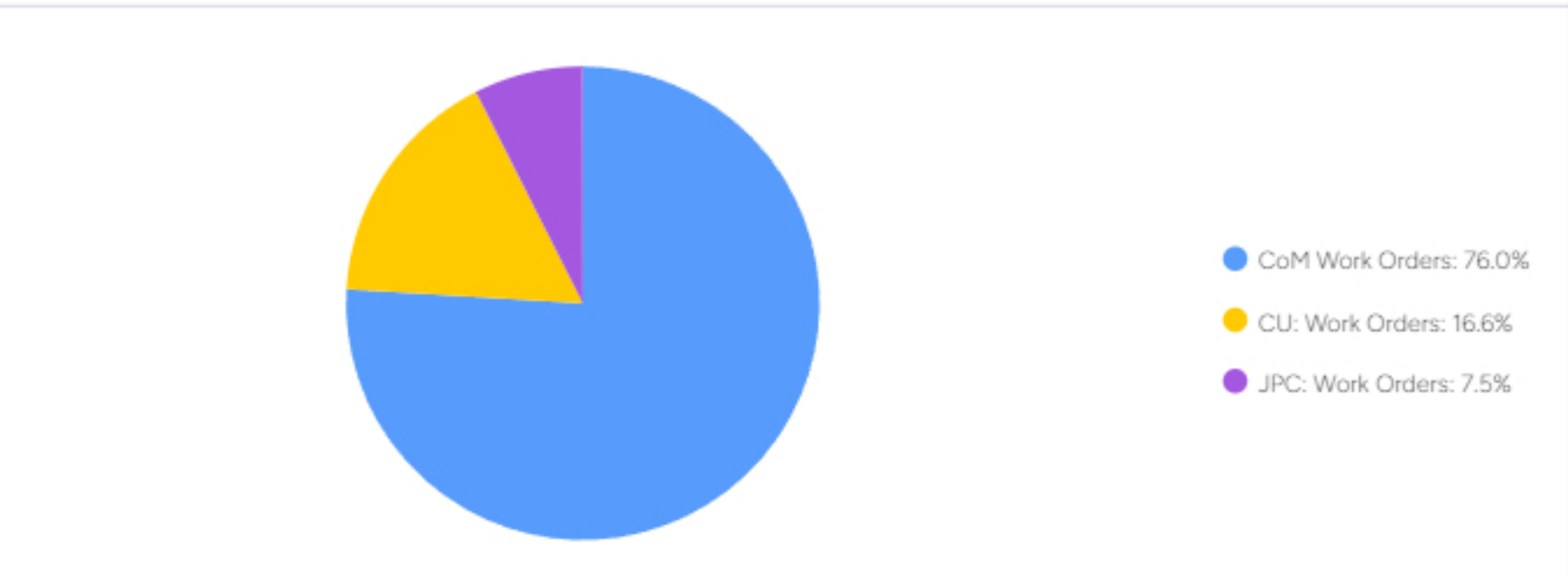
Work Orders Completed (By Service Delivery)



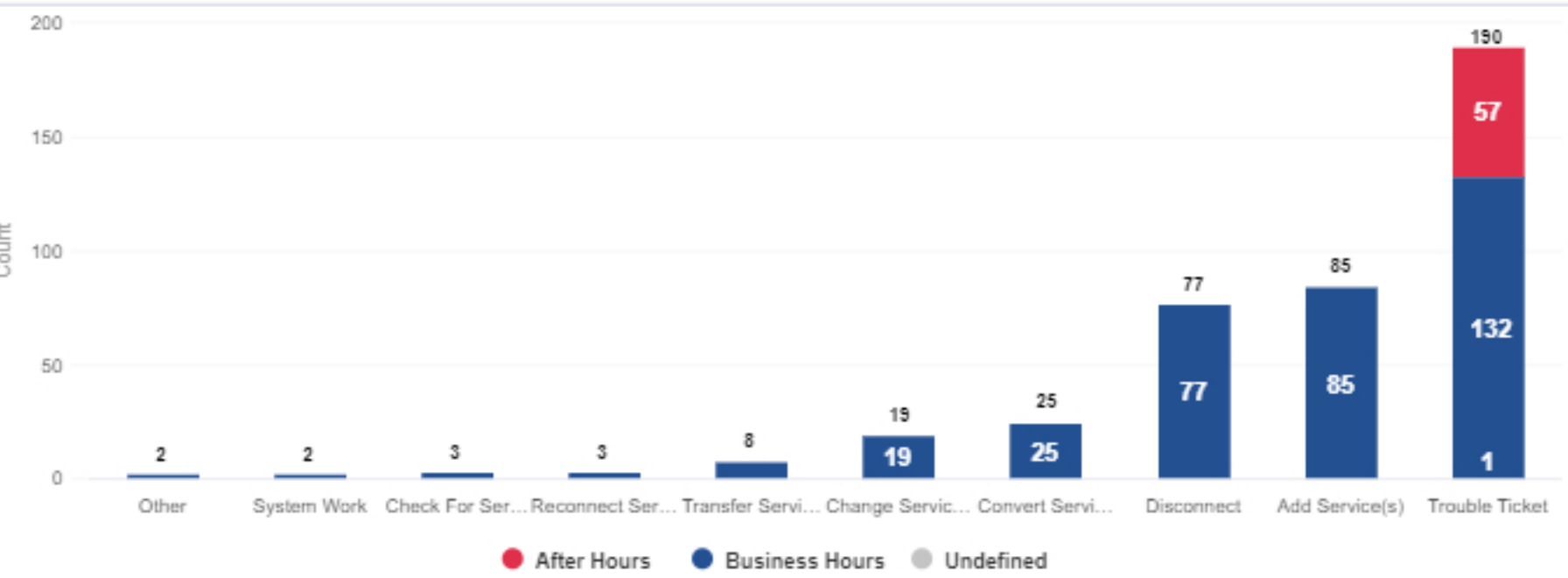
Work Orders Completed (By Group)



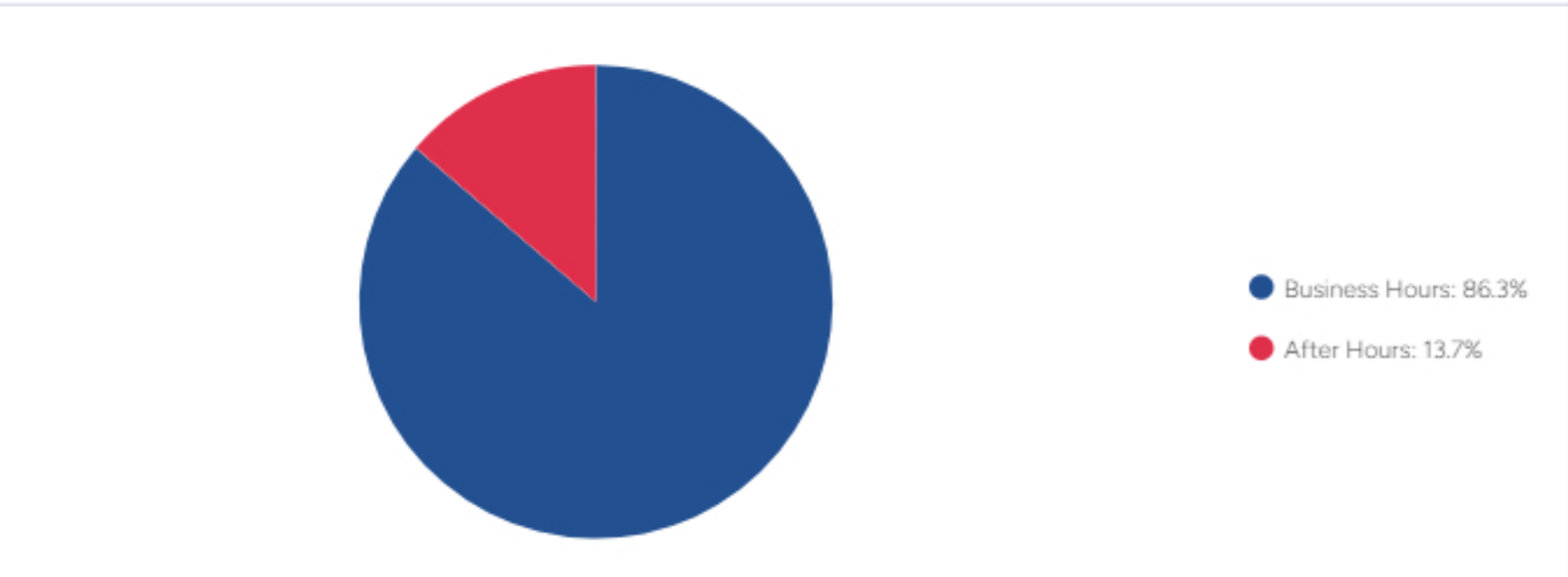
Work Orders Completed (By Group)



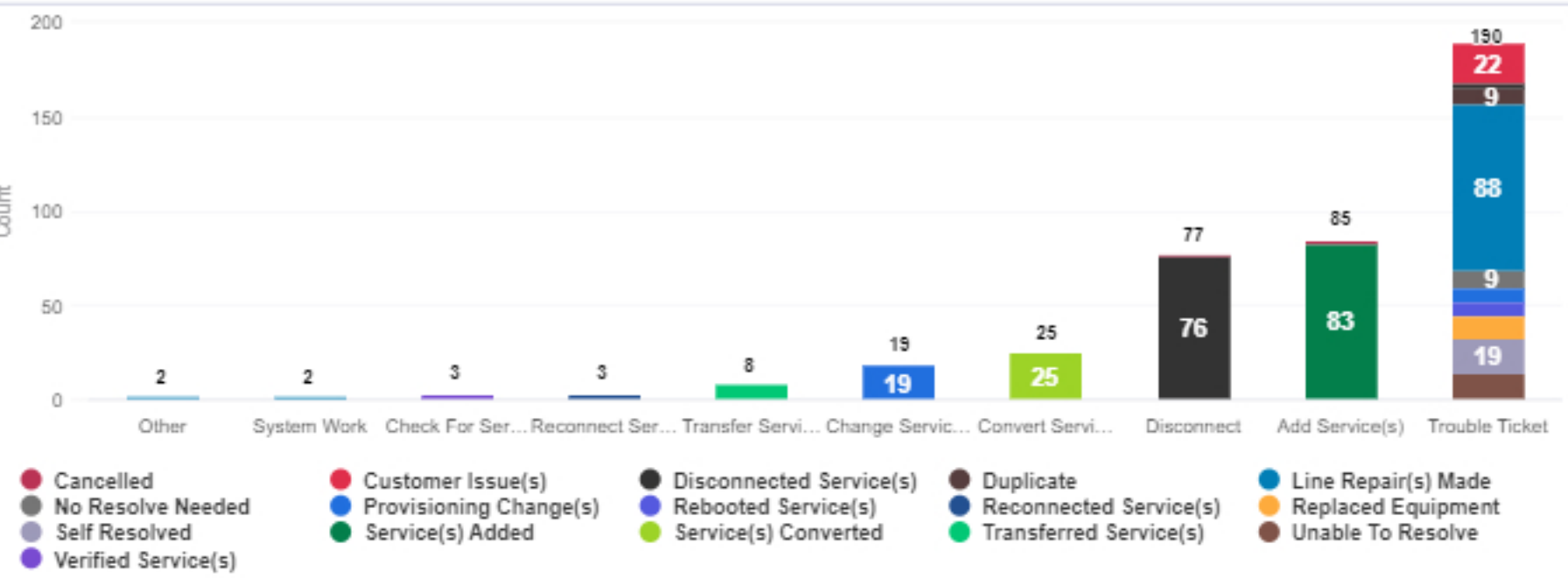
Work Orders Completed (By Submission Timeframe)



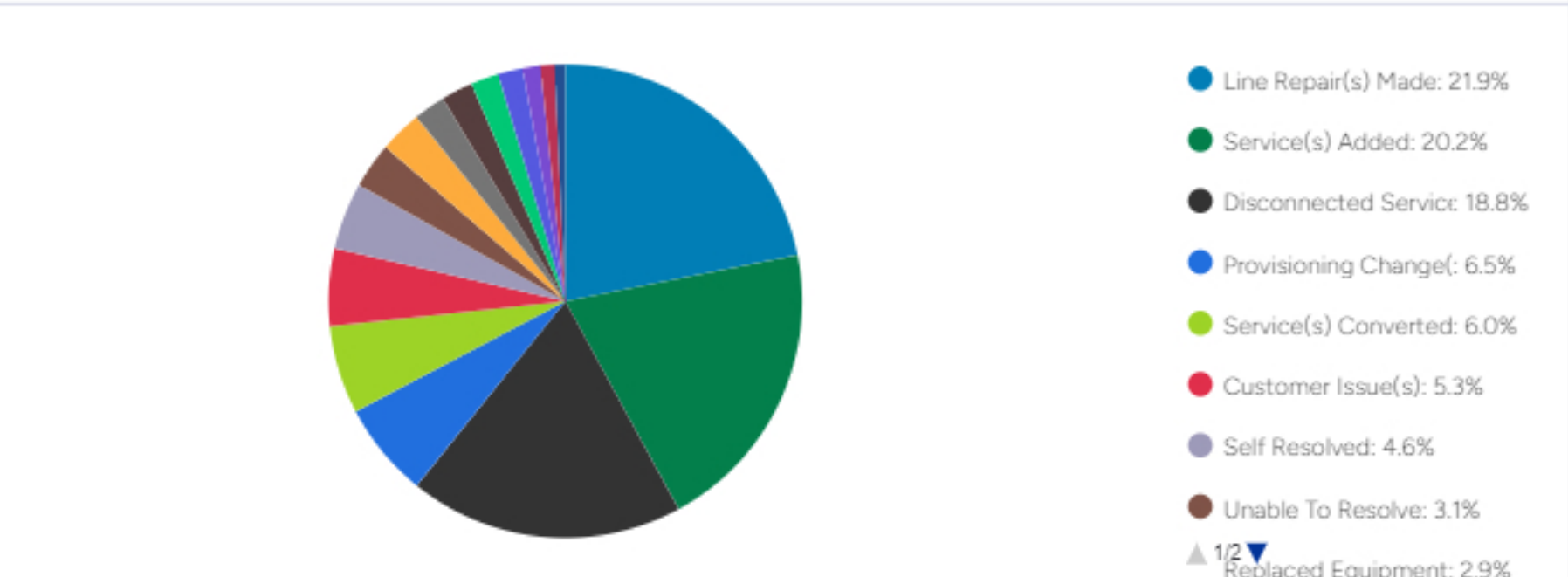
Work Orders Completed (By Submission Timeframe)



Work Orders Completed (By Resolution)



Work Orders Completed (By Resolution)





WATER, SEWER, GAS &
ELECTRIC
MONTHLY REPORT
APRIL
2024

2024 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Progress	Contractor or City
Natural Gas					
Rivers Edge @ Michael Etchinson Rd Phase 1 -105 lots	Jan-24	Mar-24	Install 18,000 of 2" plastic gas main / joint trench fiber with gas	In Progress	City
Design & build of 4" high pressure steel main to feed new jail	Jan-24	Dec-24	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Engineering	GMC
2" & 4" steel main replacement @ W Spring St	Nov-24	Jan-24	Replacing approx. 7,000 of steel gas main along W Spring St from Carwood Dr to Mountain View	Completed	Contractor
4" gas main Install along Hwy 78 - Jim Daws Rd to Piedmont Industrial Park	Jan-24	Mar-24	Gas main extension to deal with pressure drops in the Industrial park	Completed	City
Gas Relocation/GDOT Bypass project	Jan-24	Jun-24	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	In Progress	City/Contractor
Hwy 83 Good Hope to Chandler Road main extension	Jan-24	Dec-24	Install 10,500' of 4" plastic gas main	Planning Stage	City
Sewer Collection					
Brentwood Subdivision Pump Station Replacement/Rehab	Dec-24	Jul-25	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
2022 CDBG	Dec-21	Jul-24	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction	In Progress	James Warren &
			meeting held Jan. 10th / Start date early March 2024		Associates
2024 CDBG	Jan-24	Jan-24	Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying	In Progress	Allen-
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	residents in area (will be a 2025 CDBG application)	In Progress	Smith/Hofstadter
			Gravity sewer completed/ pump station contractor scheduled for completion of station	In Progress	Contractor
Sewer Treatment Plant					
Jacks Creek Plant Rehab	Sep-21	Jan-24	Punch list completed, wrapping up final payment/paperwork	Completed	Heavy/Hofstadter
Water Distribution					
Implementation of EPA's new Lead & Copper Rule	Jul-22	Nov-24	Inventory of all water services to determine presence of lead / both sides of meters	Data Collection	City/120Water
Water Main relocation for Hwy 11 By-pass	Jan-24	Dec-24	Relocate approx. 4,000 of 8" main & 2,500 of 10" main in various areas along bypass	In Progress	City
Water extension to serve YMCA	Mar-24	Mar-24	Installing 10" water main to serve YMCA site	In Progress	City
Water Main replacement Hwy 78 / Jacks Creek Landing	Jan-24	Mar-24	Replacing existing 10" main with a 12" main / section of the new 12",16" and water tank project	In Progress	City
Water Treatment Plant					
Install 24" raw water main & 20" finished water main @ CRB	Nov-23	Jul-24	Installed before GDOT starts the Hwy 138 / CR Blvd. on-ramp slated for Dec 2023	Completed	Contractor
24" Raw Water Main / 20" Finished Water Main	Jan-24	Jul-25	EPD approval 7/26/21 - GDOT, Georgia Power, Transco permits approved/awaiting easements	Obtaining	Wiedeman &
	Jul-21	Jan-25	Wrapping up engineering / bidding in late spring / includes 16" main from WTP to tank	easements	Singleton
500,000 gal elevated water tank @ Piedmont Industrial Park				Design Phase	Carter & Sloope
1,000,000 gallon clearwell @ WTP location	Jun-21	Feb-24	Completed, final walk-thru on March 1st, 2024	Completed	Wiedeman &
					Singleton
Electric					
Pole Change-Outs	Jan-24	Dec-24	Yearly replacements from pole survey	Ongoing	City
Automated Switching	Mar-23	Dec-27	13 switches installed to date, project will continue over the next 5 years	Ongoing	City
New build for power to new jail	Jan-24	Dec-24	New 3 phase buildout to new jail @ Baker Street	Material Ordered	City
3 phase rebuild Towler Street area	Oct-23	Feb-24	Crews continuing work along Towler, completion date is late February	In Progress	City
Build out power for Huey Magoos	24-Feb	24-Feb	Pulled UG primary, set 3/0 UG transformer	Completed	City
Pole removal @ Southview Dr for future cul-de-sac	24-Feb	24-Feb	Pole changeout, retired 3 spans of underbuild along Southview Dr	Completed	City

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2024 | FY 2024



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DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 0.994M	\$ 1.264M											\$ 2.258M	\$ 14.137M	\$ 2.104M
PERSONNEL COSTS	\$ 0.253M	\$ 0.276M											\$ 0.529M	\$ 3.215M	\$ 0.502M
CONTRACTED SVC	\$ 0.034M	\$ 0.043M											\$ 0.077M	\$ 1.409M	\$ 0.137M
SUPPLIES	\$ 0.110M	\$ 0.189M											\$ 0.300M	\$ 2.507M	\$ 0.296M
CAPITAL OUTLAY	\$ 0.225M	\$ 0.238M											\$ 0.462M	\$ 2.850M	\$ 0.455M
FUND TRANSFERS	\$ 0.054M	\$ 0.053M											\$ 0.107M	\$ 1.793M	\$ 0.130M
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ 0.237M
EXPENSES	\$ 0.675M	\$ 0.799M											\$ 1.474M	\$ 11.773M	\$ 1.757M
MARGIN	\$ 0.318M	\$ 0.465M											\$ 0.784M	\$ 2.363M	\$ 0.348M

12-MO
PROCESSED
KGAL



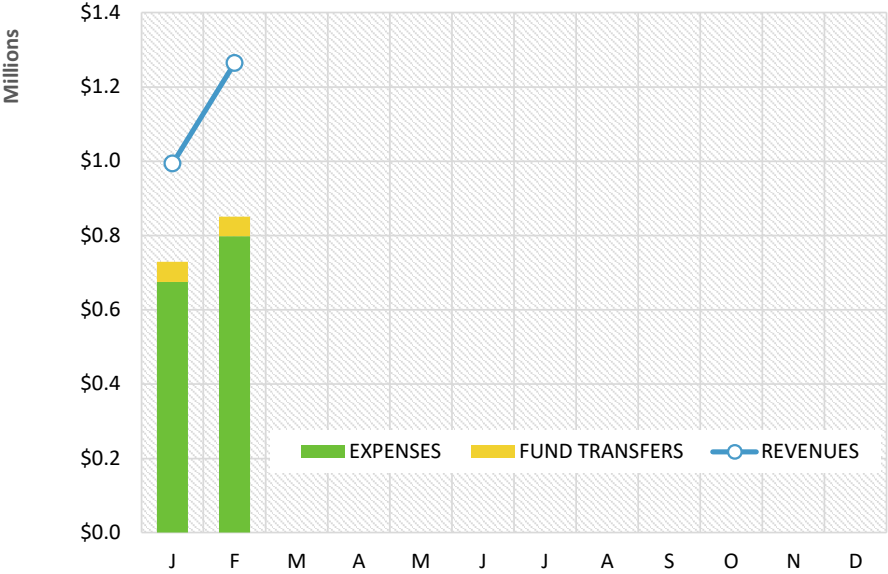
12-MO
RETAIL
KGAL



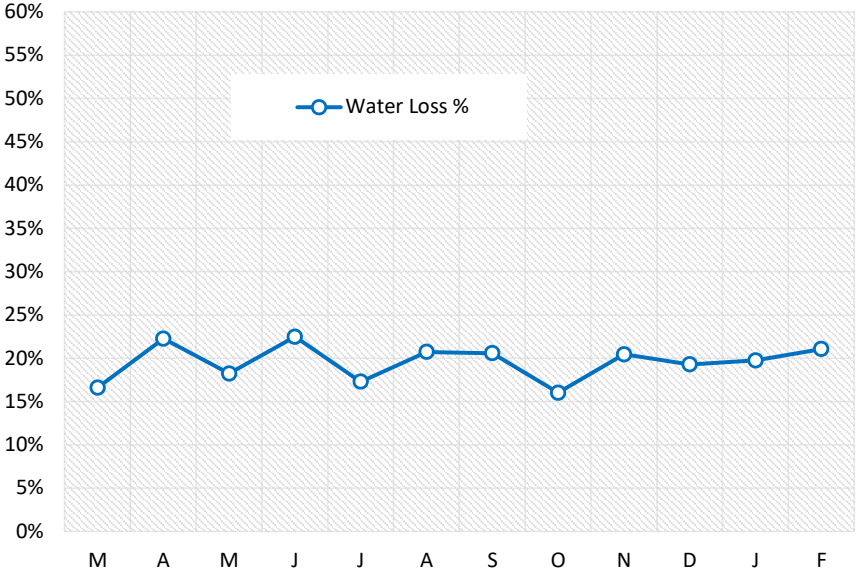
ROLLING
12-MO LINE
LOSS

19.61%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

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Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024

CUSTOMER COUNT - WATER

Residential	9,237	9,230
Commercial	1,009	1,006
Industrial	1	1
Water Authority	1	1
Residential Sprinkler	560	559
Commercial Sprinkler	94	98
Loganville	1	1
Total	10,903	10,896
YOY Δ	-4.47%	-4.65%

KGALLONS - WATER

Residential	36,203	36,278
Commercial	12,702	12,678
Industrial	2,047	2,555
Water Authority	-	2
Loganville	32,761	32,688
Total	83,712	84,201
YOY Δ	-10.65%	-6.45%

REVENUE - WATER

Residential	\$ 0.319M	\$ 0.317M
Commercial	\$ 0.096M	\$ 0.095M
Industrial	\$ 0.008M	\$ 0.010M
Water Authority	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.121M	\$ 0.121M
Total	\$ 0.544M	\$ 0.543M
YOY Δ	-7.30%	-5.93%

RETAIL SALES REPORT

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[Jan 2024](#) [Feb 2024](#) [Mar 2024](#) [Apr 2024](#) [May 2024](#) [Jun 2024](#) [Jul 2024](#) [Aug 2024](#) [Sep 2024](#) [Oct 2024](#) [Nov 2024](#) [Dec 2024](#)

CUSTOMER COUNT - SEWER

Residential	7,014	7,019
Commercial	843	820
Water Authority	1	1
Total	7,858	7,840

YOY Δ 0.99% 0.50%

KGALLONS - SEWER

Residential	36,203	36,278
Commercial	12,702	12,678
Water Authority	-	2
Total	48,905	48,958

YOY Δ -0.76% -7.02%

REVENUE - SEWER

Residential	\$ 0.220M	\$ 0.220M
Commercial	\$ 0.128M	\$ 0.129M
Water Authority	\$ 0.002M	\$ 0.002M
Total	\$ 0.349M	\$ 0.351M

YOY Δ -5.25% -8.36%

SALES STATISTICS

125

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024

YTD

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4
Commercial	13	13	13
Industrial	2,047	2,555	2,301
Water Authority	-	2	1
Loganville	32,761	32,688	32,724

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$34
Commercial	\$95	\$94	\$95
Industrial	\$8,439	\$10,491	\$9,465
Water Authority	\$169	\$177	\$173
Loganville	\$120,903	\$120,659	\$120,781

AVERAGE \$/KGALLON (WATER)

Residential	\$8.81	\$8.73	\$8.77
Commercial	\$7.53	\$7.49	\$7.51
Industrial	\$4.12	\$4.11	\$4.11
Water Authority	\$0.00	\$88.42	\$44.21
Loganville	\$3.69	\$3.69	
Average	\$5.1155	\$27.1855	\$16.15

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5
Commercial	15	15	15
Water Authority	-	2	1

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$31	\$31	\$31
Commercial	\$151	\$158	\$155
Water Authority	\$1,615	\$1,855	\$1,735

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.07	\$6.07	\$6.07
Commercial	\$10.05	\$10.20	\$10.12
Water Authority	\$0.00	\$927.42	\$463.71
Average	\$5.37	\$314.56	\$159.9687

MOST RECENT
12-MONTH

Feb 2024

Feb 2023

FY2024 YTD

FY2023 YTD

12-MONTH

SALES REVENUES

WATER SALES	\$	539,056	\$	564,655	\$	1,079,805	\$	1,145,381	\$	6,893,495
STORMWATER PLAN REVIEW FEES	\$	-	\$	-	\$	-	\$	-	\$	2,950
SEWER SALES	\$	346,122	\$	373,057	\$	692,527	\$	734,663	\$	4,317,460
SALES REVENUES (ACTUAL)	\$	885,178	\$	937,712	\$	1,772,332	\$	1,880,045	\$	11,213,905
AS BUDGET	\$	975,000	\$	991,667	\$	1,950,000	\$	1,983,333	Not Applicable	
% ACTUAL TO BUDGET		90.79%		94.56%		90.89%		94.79%	Not Applicable	

OTHER REVENUES

WATER

GEFA PRINCIPAL FORGIVENESS	\$	-	\$	-	\$	-	\$	-	\$	-
OP REVENUE	\$	252	\$	244	\$	639	\$	635	\$	244
MISC REVENUE	\$	7,864	\$	5,564	\$	14,129	\$	11,403	\$	5,629
SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	17,075	\$	19,000	\$	22,325	\$	37,037	\$	47,387
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAP - OTHER UTILIT	\$	151,825	\$	19,691	\$	151,825	\$	19,691	\$	-
ADMIN ALLOC WATER	\$	22,984	\$	26,948	\$	47,638	\$	35,801	\$	27,461
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (WATER)	\$	200,000	\$	71,447	\$	236,556	\$	104,567	\$	80,721

SEWER

OP REVENUE	\$	43,080	\$	29,905	\$	82,418	\$	37,355	\$	15,025
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
MISC REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	31,500	\$	22,400	\$	37,500	\$	46,311	\$	33,800
SALE OF ASSETS - SEWAGE	\$	-	\$	-	\$	-	\$	-	\$	-
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT CDBG 2018	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEWAGE	\$	22,984	\$	26,948	\$	47,638	\$	35,801	\$	27,461
OTHER - UTILITY	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAPITAL - SEWAGE	\$	81,421	\$	-	\$	81,421	\$	-	\$	-
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (SEWER)	\$	178,985	\$	79,253	\$	248,977	\$	119,467	\$	76,286

OTHER REVENUES (TOTAL)	\$	378,985	\$	150,700	\$	485,533	\$	224,034	\$	157,007
AS BUDGET	\$	196,278	\$	118,089	\$	392,556	\$	236,178	Not Applicable	
% ACTUAL TO BUDGET		193.09%		127.62%		123.69%		94.86%	Not Applicable	

TOTAL REVENUES (ACTUAL)	\$	1,264,164	\$	1,088,412	\$	2,257,865	\$	2,104,079	\$	11,370,912
AS BUDGET	\$	1,171,278	\$	1,109,756	\$	2,342,556	\$	2,219,511	Not Applicable	
% ACTUAL TO BUDGET		107.93%		98.08%		96.38%		94.80%	Not Applicable	

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL	\$ 276,054	\$ 271,635	\$ 528,704	\$ 501,683	\$ 2,998,395
CONTRACTED SERVICES	\$ 43,265	\$ 98,914	\$ 76,890	\$ 137,502	\$ 859,093
SUPPLIES	\$ 189,346	\$ 198,484	\$ 299,535	\$ 296,403	\$ 2,275,507
CAPITAL OUTLAY	\$ 237,552	\$ 503,153	\$ 462,343	\$ 618,003	\$ 2,890,819
FUND TRANSFERS	\$ 52,581	\$ 56,135	\$ 106,643	\$ 129,664	\$ 652,290
DEPRECIATION	\$ -	\$ 205,047	\$ -	\$ 410,222	\$ 1,849,614
TOTAL	\$ 798,799	\$ 1,333,367	\$ 1,474,115	\$ 2,093,477	\$ 11,525,717

WATER**WATER TREATMENT PLANT
PERSONNEL**

Compensation	\$ 49,181	\$ 47,661	\$ 101,135	\$ 100,819	\$ 632,688
PERSONNEL (ACTUAL)	\$ 80,375	\$ 75,585	\$ 154,757	\$ 145,568	\$ 882,937
AS BUDGET	\$ 73,544	\$ 69,264	\$ 147,088	\$ 138,527	Not Applicable
% ACTUAL TO BUDGET	109.29%	109.13%	105.21%	105.08%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 7,188	\$ 32,552	\$ 19,979	\$ 44,260	\$ 290,525
AS BUDGET	\$ 31,588	\$ 27,788	\$ 63,175	\$ 55,575	Not Applicable
% ACTUAL TO BUDGET	22.76%	117.15%	31.62%	79.64%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 82,487	\$ 97,763	\$ 139,927	\$ 149,364	\$ 1,006,621
AS BUDGET	\$ 88,733	\$ 79,108	\$ 177,467	\$ 158,217	Not Applicable
% ACTUAL TO BUDGET	92.96%	123.58%	78.85%	94.40%	Not Applicable

CAPITAL OUTLAY

Amortization	\$ (12,754)	\$ (12,754)	\$ (22,162)	\$ (22,162)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 73,825	\$ 205,360	\$ 137,917	\$ 213,185	\$ 884,676
Interest Expense	\$ 106,516	\$ 107,818	\$ 213,036	\$ 215,640	\$ 1,286,225
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 167,587	\$ 300,424	\$ 328,791	\$ 406,663	\$ 2,031,235
AS BUDGET	\$ 93,352	\$ 88,075	\$ 186,703	\$ 176,150	Not Applicable
% ACTUAL TO BUDGET	179.52%	341.10%	176.10%	230.86%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ -	\$ 111,663	\$ -	\$ 223,454	\$ 1,005,964
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 31,844	\$ 34,278	\$ 64,736	\$ 79,158	\$ 397,337
AS BUDGET	\$ 90,400	\$ 93,605	\$ 180,799	\$ 187,211	Not Applicable
% ACTUAL TO BUDGET	35.23%	36.62%	35.81%	42.28%	Not Applicable

WATER DISTRIBUTION SYSTEM**PERSONNEL**

PERSONNEL (ACTUAL)	\$ 71,254	\$ 70,943	\$ 134,863	\$ 129,453	\$ 732,465
AS BUDGET	\$ 71,164	\$ 68,493	\$ 142,327	\$ 136,986	Not Applicable
% ACTUAL TO BUDGET	100.13%	103.58%	94.76%	94.50%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 2,924	\$ 2,049	\$ 4,085	\$ 3,713	\$ 57,856
AS BUDGET	\$ 17,083	\$ 18,817	\$ 34,167	\$ 37,633	Not Applicable
% ACTUAL TO BUDGET	17.12%	10.89%	11.96%	9.87%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 37,525	\$ 26,084	\$ 51,089	\$ 37,006	\$ 324,480
AS BUDGET	\$ 34,129	\$ 34,521	\$ 68,258	\$ 69,042	Not Applicable
% ACTUAL TO BUDGET	109.95%	75.56%	74.85%	53.60%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 481,183	\$ 751,340	\$ 898,226	\$ 1,218,640	\$ 6,729,421
AS BUDGET	\$ 499,992	\$ 479,671	\$ 999,984	\$ 959,341	Not Applicable
% ACTUAL TO BUDGET	96.24%	156.64%	89.82%	127.03%	Not Applicable

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
WASTEWATER					
STORMWATER					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 31,140	\$ 30,258	\$ 58,296	\$ 50,618	\$ 344,093
AS BUDGET	\$ 30,504	\$ 29,531	\$ 61,009	\$ 59,062	Not Applicable
% ACTUAL TO BUDGET	102.09%	102.46%	95.55%	85.70%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 7,533	\$ 27,806	\$ 7,612	\$ 29,540	\$ 70,761
AS BUDGET	\$ 5,288	\$ 3,928	\$ 10,575	\$ 7,856	Not Applicable
% ACTUAL TO BUDGET	142.47%	707.93%	71.98%	376.03%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 2,566	\$ 1,749	\$ 3,530	\$ 1,683	\$ 54,852
AS BUDGET	\$ 88,733	\$ 79,108	\$ 177,467	\$ 158,217	Not Applicable
% ACTUAL TO BUDGET	2.89%	2.21%	1.99%	1.06%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (7,911)	\$ (7,911)	\$ (12,468)	\$ (12,468)	\$ (81,518)
Admin Alloc - Adm Exp	\$ 73,825	\$ 205,298	\$ 137,917	\$ 213,123	\$ 884,738
Interest Expense	\$ 4,052	\$ 5,342	\$ 8,104	\$ 10,684	\$ 56,363
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 69,965	\$ 202,729	\$ 133,552	\$ 211,339	\$ 859,583
AS BUDGET	\$ 144,187	\$ 137,476	\$ 288,373	\$ 274,952	Not Applicable
% ACTUAL TO BUDGET	48.52%	147.46%	46.31%	76.86%	Not Applicable
DEPRECIATION	\$ -	\$ 6,587	\$ -	\$ 13,174	\$ 59,280
DEPRECIATION (ACTUAL)	\$ -	\$ 6,587	\$ -	\$ 13,174	\$ 59,280
SEWAGE					
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 20,738	\$ 21,857	\$ 41,907	\$ 50,506	\$ 254,953
AS BUDGET	\$ 58,993	\$ 59,438	\$ 117,987	\$ 118,877	Not Applicable
% ACTUAL TO BUDGET	35.15%	36.77%	35.52%	42.49%	Not Applicable
DEPRECIATION	\$ -	\$ 86,797	\$ -	\$ 173,594	\$ 784,371
DEPRECIATION (ACTUAL)	\$ -	\$ 86,797	\$ -	\$ 173,594	\$ 784,371
SEWAGE COLLECTION					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 45,192	\$ 48,774	\$ 87,329	\$ 90,289	\$ 502,218
AS BUDGET	\$ 45,694	\$ 43,591	\$ 91,389	\$ 87,183	Not Applicable
% ACTUAL TO BUDGET	98.90%	111.89%	95.56%	103.56%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 3,003	\$ 6,848	\$ 6,533	\$ 7,802	\$ 75,199
AS BUDGET	\$ 11,965	\$ 8,298	\$ 23,929	\$ 16,596	Not Applicable
% ACTUAL TO BUDGET	25.10%	82.53%	27.30%	47.01%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 4,293	\$ 5,996	\$ 4,914	\$ 6,223	\$ 114,400
AS BUDGET	\$ 10,679	\$ 11,421	\$ 21,358	\$ 22,842	Not Applicable
% ACTUAL TO BUDGET	40.20%	52.50%	23.01%	27.25%	Not Applicable
SEWAGE TREATMENT					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 48,093	\$ 46,076	\$ 93,459	\$ 85,756	\$ 536,682
AS BUDGET	\$ 46,937	\$ 43,916	\$ 93,874	\$ 87,832	Not Applicable
% ACTUAL TO BUDGET	102.46%	104.92%	99.56%	97.64%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 22,617	\$ 29,659	\$ 38,681	\$ 52,187	\$ 364,751
AS BUDGET	\$ 51,454	\$ 65,504	\$ 102,908	\$ 131,008	Not Applicable
% ACTUAL TO BUDGET	43.96%	45.28%	37.59%	39.83%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 62,475	\$ 66,891	\$ 100,076	\$ 102,127	\$ 775,154
AS BUDGET	\$ 69,521	\$ 67,717	\$ 139,042	\$ 135,433	Not Applicable
% ACTUAL TO BUDGET	89.87%	98.78%	71.98%	75.41%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 317,615	\$ 582,027	\$ 575,889	\$ 874,837	\$ 4,796,296
AS BUDGET	\$ 563,955	\$ 549,928	\$ 1,127,911	\$ 1,099,857	Not Applicable
% ACTUAL TO BUDGET	56.32%	105.84%	51.06%	79.54%	Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

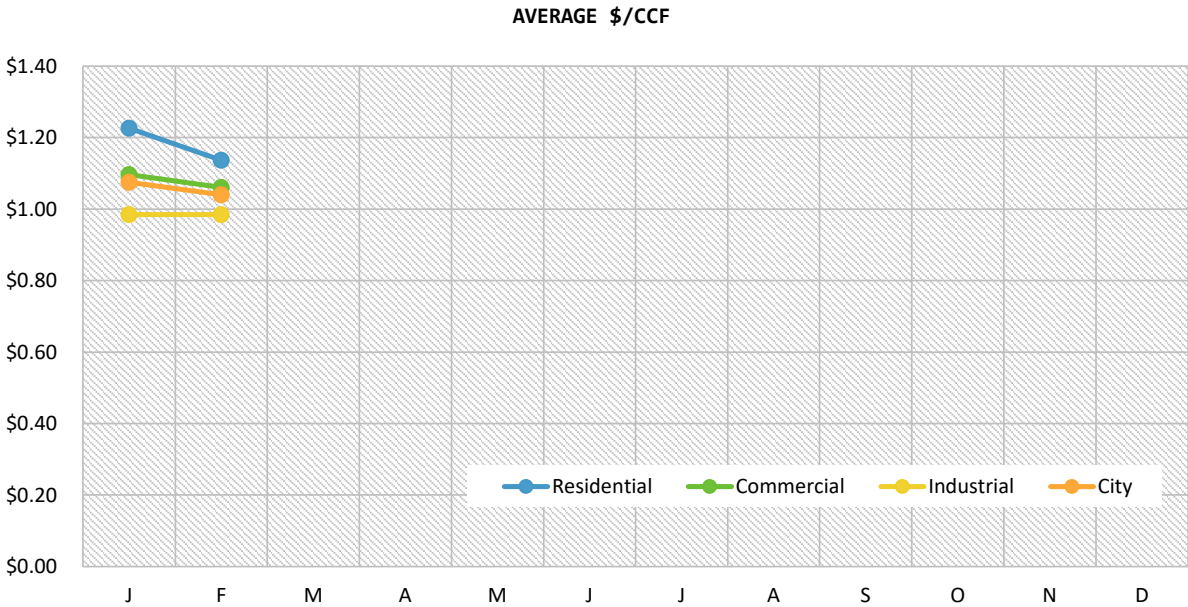
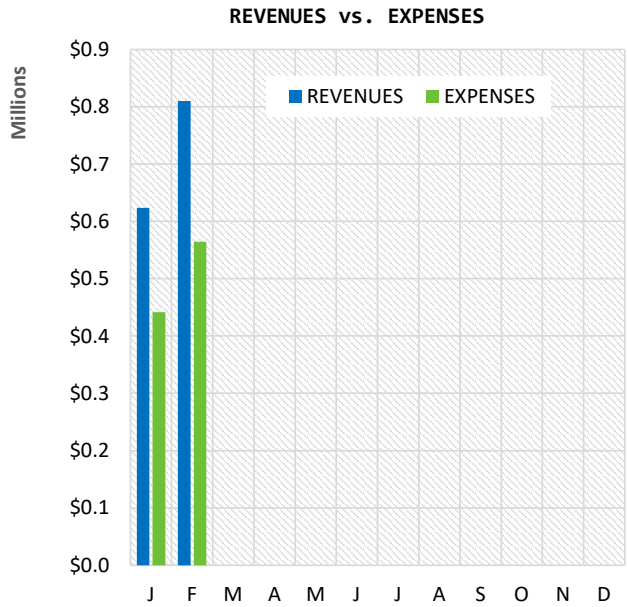
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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 0.624M	\$ 0.810M											\$ 1.434M	\$ 0.770M	\$ 1.636M
PERSONNEL COSTS	\$ 0.067M	\$ 0.071M											\$ 0.138M	\$ 0.145M	\$ 0.137M
CONTRACTED SVC	\$ 0.007M	\$ 0.031M											\$ 0.038M	\$ 0.045M	\$ 0.025M
SUPPLIES	\$ 0.276M	\$ 0.349M											\$ 0.625M	\$ 0.361M	\$ 1.011M
CAPITAL OUTLAY	\$ -	\$ -											\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.092M	\$ 0.113M											\$ 0.205M	\$ 0.279M	\$ 0.344M
EXPENSES	\$ 0.442M	\$ 0.565M											\$ 1.006M	\$ 0.829M	\$ 1.518M
MARGIN	\$ 0.182M	\$ 0.245M											\$ 0.428M	\$ (0.060M)	\$ 0.118M



RETAIL SALES REPORT

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CUSTOMER COUNT

Residential	3,839	3,844
Commercial	598	596
Industrial	6	6
City	19	19
Total	4,464	4,467

Year-Over-Year Δ 2.95% 2.43%

CCF

Residential	0.276M	0.393M
Commercial	0.191M	0.258M
Industrial	0.023M	0.026M
City	0.009M	0.014M
Total	0.514M	0.710M

Year-Over-Year Δ 0.55% 20.55%

REVENUE

Residential	\$ 0.339M	\$ 0.447M
Commercial	\$ 0.210M	\$ 0.274M
Industrial	\$ 0.023M	\$ 0.026M
Other	\$ 0.013M	\$ 0.016M
City	\$ 0.010M	\$ 0.015M
Total	\$ 0.595M	\$ 0.778M

Year-Over-Year Δ -24.61% -2.82%

SALES STATISTICS

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YTD

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AVERAGE CCF/CUSTOMER

Residential	72	102	87
Commercial	320	434	377
Industrial	3,913	4,377	4,145
City	487	762	624

AVERAGE \$/CUSTOMER

Residential	\$88	\$116	\$102
Commercial	\$351	\$460	\$405
Industrial	\$3,854	\$4,309	\$4,082
City	\$524	\$793	\$658

AVERAGE \$/CCF

Residential	\$1.2263	\$1.1371	\$1.1817
Commercial	\$1.0964	\$1.0603	\$1.0784
Industrial	\$0.9849	\$0.9844	\$0.9846
City	\$1.0753	\$1.0403	\$1.0578
Average	\$1.0957	\$1.0555	\$1.0756

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 56,587	\$ 56,562	\$ 113,167	\$ 113,116	\$ 515,578
Demand Storage/Peaking Services	\$ 2,317	\$ 2,317	\$ 4,635	\$ 4,702	\$ 27,287
Supply Charges	\$ 260,126	\$ 316,767	\$ 445,274	\$ 800,310	\$ 1,091,585
Gas Authority Supply Charges	\$ 10,658	\$ 10,366	\$ 18,951	\$ 18,378	\$ 52,121
Gas Authority Charges	\$ (15,681)	\$ (4,861)	\$ (33,585)	\$ (16,629)	\$ (167,281)
P.A.C.E	300	300	600	600	3,600
APGA Annual Dues	3,755	3,652	3,755	3,652	3,755
Other	8,068	6,265	12,638	10,768	39,540
TOTAL MGAG BILL	\$ 326,131	\$ 391,368	\$ 565,434	\$ 934,896	\$ 1,566,185

DELIVERED SUPPLY

Volume CCF	859,670	569,440	1,490,350	1,224,220	3,742,680
Volume Dth (MGAG)	833,480	552,290	1,444,190	1,187,330	3,638,900

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

UNIT COSTS					
\$/Dth	0.3913	0.7086	0.3915	0.7874	0.4304
\$/CCF	0.3794	0.6873	0.3794	0.7637	0.4185

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
SALES REVENUES					
NATURAL GAS SALES	\$ 777,933	\$ 800,417	\$ 1,372,977	\$ 1,590,543	\$ 3,956,168
SALES REVENUES (ACTUAL)	\$ 777,933	\$ 800,417	\$ 1,372,977	\$ 1,590,543	\$ 3,956,168
AS BUDGET	\$ 346,464	\$ 455,024	\$ 692,928	\$ 455,024	Not Applicable
% ACTUAL TO BUDGET	224.54%	175.91%	198.14%	349.55%	Not Applicable
<u>Note on Natural Gas Sales:</u> Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.					
OTHER REVENUES					
OP REVENUE	-	-	-	-	-
MISC REVENUE	400	500	400	500	3,720
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	8,684	3,200	12,819	8,900	60,773
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	22,984	26,948	47,638	35,801	284,000
CAPITAL LEASES	-	-	-	-	54,955
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	-	-	145,297
OPERATING TRANSFERS IN	-	-	-	-	-
SALE OF ASSETS - GAS	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$ 32,068	\$ 30,648	\$ 60,857	\$ 45,201	\$ 548,744
AS BUDGET	\$ 38,297	\$ 23,444	\$ 76,595	\$ 46,889	Not Applicable
% ACTUAL TO BUDGET	83.73%	130.73%	79.45%	96.40%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 810,001	\$ 831,065	\$ 1,433,834	\$ 1,635,744	\$ 4,504,912
AS BUDGET	\$ 384,761	\$ 478,468	\$ 769,522	\$ 956,937	Not Applicable
% ACTUAL TO BUDGET	210.52%	173.69%	186.33%	170.94%	Not Applicable

MOST RECENT

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 40,544	\$ 44,494	\$ 84,047	\$ 90,864	\$ 540,663
Benefits	30,084	29,511	53,543	46,406	251,506
PERSONNEL (ACTUAL)	\$ 70,793	\$ 74,005	\$ 137,936	\$ 137,358	\$ 793,736
AS BUDGET	\$ 72,339	\$ 69,357	\$ 144,678	\$ 138,714	Not Applicable
% ACTUAL TO BUDGET	97.86%	106.70%	95.34%	99.02%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 11,803
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	32	-	32	224
Holiday Events	-	-	-	-	220
Security Sys	-	-	-	-	-
Equipment Rep & Maint	1,854	-	1,854	-	3,743
Vehicle Rep & Maint Outside	1,564	318	1,564	318	16,091
R&M System - Outside	1,749	6,200	1,749	6,200	22,076
R & M Buildings - Outside	-	-	-	-	3,281
Maintenance Contracts	229	251	835	1,009	10,076
Equip Rent/Lease	810	188	997	376	13,710
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	-	-	-	-	446
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	671	91	736	231	9,095
Postage	-	-	-	-	-
Adverstising	-	-	-	-	1,334
Mkt Expense	-	-	-	-	1,158
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	663
Fees	-	-	900	-	3,132
Vehicle Tag & Title Fee	-	-	-	-	22
Ga Dept Rev Fee	-	-	-	-	100
Training & Ed	-	1,550	-	1,550	6,308
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	-	922
Contract Labor	24,564	11,051	29,322	15,653	55,531
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 31,440	\$ 19,680	\$ 37,958	\$ 25,368	\$ 159,936

MOST RECENT

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
AS BUDGET	\$ 22,292	\$ 21,996	\$ 44,583	\$ 43,992	Not Applicable
% ACTUAL TO BUDGET	141.04%	89.47%	85.14%	57.67%	Not Applicable
SUPPLIES					
Gas Cost	327,264	434,551	580,046	983,960	1,209,241
Office Supplies	-	202	-	202	2,351
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	202	406	202	2,756
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	7,879
Expendable Fluids	-	108	-	108	195
Tires	503	-	503	-	2,517
Uniform Expense	-	401	-	401	6,851
Janitorial	185	136	289	276	2,028
Computer Equipment	-	1,001	-	1,001	506
Equipment Parts	-	3,123	234	3,123	6,050
Repair & Maintenance	9,625	8,422	28,292	18,312	150,735
Util Costs - Util Fund	353	377	703	756	4,402
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	2,324	1,958	2,324	1,958	33,535
Food	123	174	285	239	4,187
Sm Tool & Min Equip	4,704	547	4,704	547	8,106
Meters	2,677	-	5,952	-	52,131
Sm Oper Supplies	1,429	145	1,429	145	5,067
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 349,188	\$ 451,347	\$ 625,168	\$ 1,011,229	\$ 1,498,536
AS BUDGET	\$ 180,555	\$ 22,958	\$ 361,109	\$ 45,917	Not Applicable
% ACTUAL TO BUDGET	193.40%	1965.94%	173.12%	2202.31%	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	\$ -	\$ 35,854	\$ 161,959
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ 5,008

MOST RECENT

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Int Exp 2016 Rev Bond	1,305	1,720	2,609	3,440	18,147
Interest Exp - 2020 Rev Bonds	3,417	3,417	6,835	6,835	41,009
Capital Lease Interest	-	-	-	-	1,405
Lease Liability Interest	352	-	703	-	703
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 4,382	\$ 22,372	\$ 9,843	\$ 45,825	\$ 224,248
AS BUDGET	\$ 4,976	\$ 5,394	\$ 9,951	\$ 10,787	Not Applicable
% ACTUAL TO BUDGET	88.06%	414.80%	98.92%	424.81%	Not Applicable

FUND TRANSFERS

Admin Alloc - Adm Exp	\$ 73,825	\$ 205,298	\$ 137,917	\$ 213,123	\$ 884,738
Transfer To Gf	34,916	45,871	57,354	83,867	225,212
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 108,741	\$ 251,169	\$ 195,271	\$ 296,990	\$ 1,109,950
AS BUDGET	\$ 134,401	\$ 145,199	\$ 268,802	\$ 290,398	Not Applicable
% ACTUAL TO BUDGET	80.91%	172.98%	72.65%	102.27%	Not Applicable

TOTAL EXPENSES (ACTUAL)	\$ 564,543	\$ 818,572	\$ 1,006,176	\$ 1,516,770	\$ 3,786,405
AS BUDGET	\$ 414,562	\$ 264,904	\$ 829,123	\$ 529,807	Not Applicable
% ACTUAL TO BUDGET	136.18%	309.01%	121.35%	286.29%	Not Applicable

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2024 | FY 2024

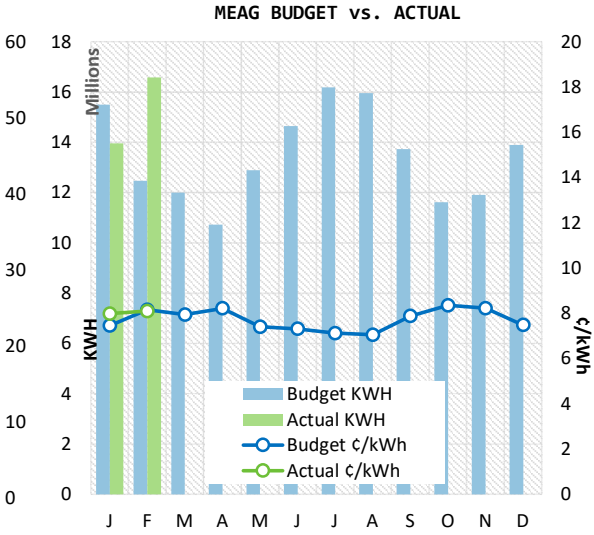
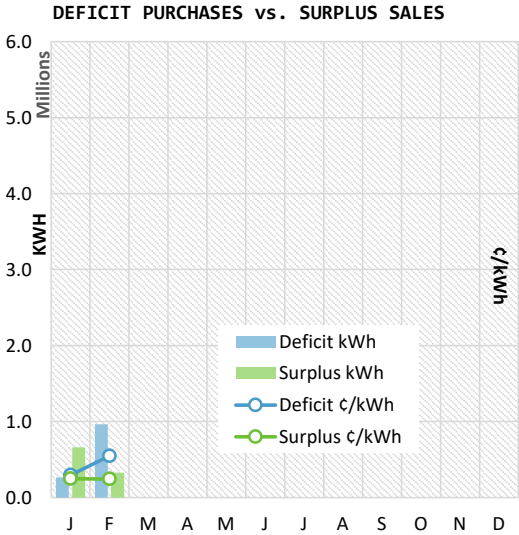
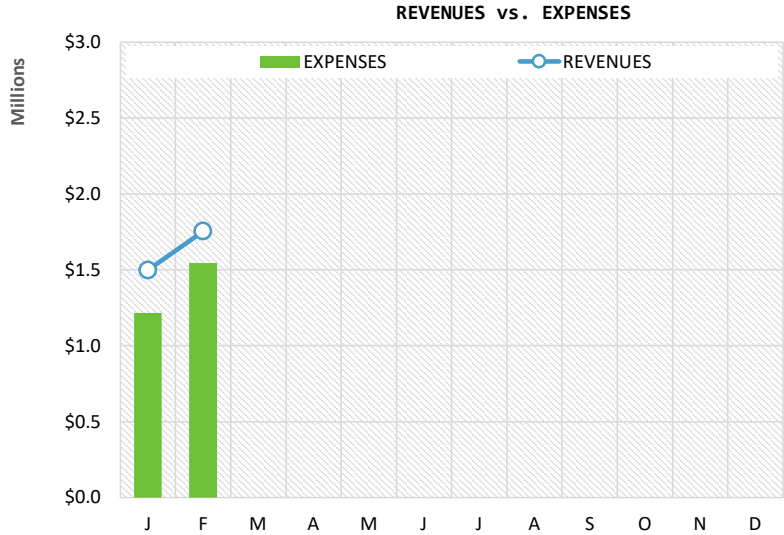


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CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 1.498M	\$ 1.754M											\$ 3.253M	\$ 3.218M	\$ 3.275M
PERSONNEL COSTS	\$ 0.101M	\$ 0.110M											\$ 0.211M	\$ 0.239M	\$ 0.263M
CONTRACTED SVC	\$ 0.042M	\$ 0.061M											\$ 0.103M	\$ 0.144M	\$ 0.114M
SUPPLIES	\$ 1.074M	\$ 1.374M											\$ 2.448M	\$ 2.140M	\$ 3.674M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M											\$ 0.001M	\$ -	\$ -
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ 0.076M
EXPENSES	\$ 1.217M	\$ 1.546M											\$ 2.762M	\$ 2.524M	\$ 4.126M
FUND TRANSFERS	\$ 0.139M	\$ 0.158M											\$ 0.296M	\$ 0.538M	\$ 0.400M
MARGIN W/O TRANSFERS	\$ 0.281M	\$ 0.209M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.490M	\$ 0.694M	\$ (0.851M)
MARGIN W/ TRANSFER	\$ 0.143M	\$ 0.051M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.194M	\$ 0.156M	\$ (1.251M)
PART CONTR/YES/INTEREST	\$ 0.192M	\$ 0.069M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.261M	\$ 1.000M	\$ 0.302M

* Participant Contribution, Year End Settlement and Interest excluded from Revenues



RETAIL SALES REPORT

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024

CUSTOMER COUNT

Residential	5,966	5,962
Commercial	950	954
Industrial	1	1
City	55	55
Total	6,972	6,972
Year-Over-Year Δ	1.48%	1.18%

KWH

Residential	6.373M	8.367M
Commercial	5.039M	5.644M
Industrial	0.219M	0.208M
Other	-	-
City	0.508M	0.582M
Total	12.139M	14.801M
Year-Over-Year Δ	-6.76%	5.37%

REVENUE

Residential	\$ 0.701M	\$ 0.890M
Commercial	\$ 0.659M	\$ 0.724M
Industrial	\$ 0.025M	\$ 0.025M
Other	\$ 0.000M	\$ 0.000M
City	\$ 0.049M	\$ 0.056M
Total	\$ 1.435M	\$ 1.695M
Year-Over-Year Δ	-6.20%	3.56%

SALES STATISTICS

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 YTD

AVERAGE KWH/CUSTOMER				
Residential	1,068	1,403		1,236
Commercial	5,304	5,916		5,610
Industrial	218,971	208,229		213,600
City	9,236	10,576		9,906
AVERAGE \$/CUSTOMER				
Residential	\$118	\$149		\$133
Commercial	\$694	\$759		\$727
Industrial	\$25,436	\$24,750		\$25,093
City	\$884	\$1,013		\$948
AVERAGE \$/KWH				
Residential	\$0.1100	\$0.1064		\$0.1082
Commercial	\$0.1309	\$0.1283		\$0.1296
Industrial	\$0.1162	\$0.1189		\$0.1175
City	\$0.0957	\$0.0957		\$0.0957
Average	\$0.1132	\$0.1123		\$0.1128

MOST RECENT
12-MONTH

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 1,043,646	\$ 810,992	\$ 2,019,883	\$ 1,784,951	\$ 11,398,366
Transmission	114,808	131,791	237,256	233,008	1,482,522
Supplemental	131,338	48,592	167,377	822,533	478,035
SEPA	65,955	54,603	122,242	107,149	667,270
Other Adjustments	(13,641)	890	(91,481)	1,873	(82,581)
TOTAL POWER SUPPLY COSTS	\$ 1,342,106	\$ 1,046,869	\$ 2,455,276	\$ 2,949,514	\$ 13,943,613
AS BUDGET	1,016,344	941,472	2,170,439	2,025,644	12,365,607
% ACTUAL TO BUDGET	132.05%	111.19%	113.12%	145.61%	112.76%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	35,712	30,817	35,712	40,520	35,712
Non-Coincident Peak (NCP)	40,654	31,001	40,654	40,520	40,654
CP (BUDGET)	28,349	28,245	31,785	32,438	33,307
NCP (BUDGET)	29,421	28,795	31,770	32,774	34,047

Energy (KWH)

MEAG Energy	14,104,232	12,167,085	27,579,158	24,704,429	150,437,494
Supplemental Purchases (or sales)	1,286,577	98,718	1,015,593	1,261,283	(4,634,784)
SEPA Energy	1,184,589	1,429,429	1,927,408	2,662,518	12,992,613
Total Energy (KWH)	16,575,398	13,695,233	30,522,159	28,628,230	158,795,323
AS BUDGET	12,465,000	12,381,000	27,958,000	27,567,000	161,147,000
% ACTUAL TO BUDGET	132.98%	110.61%	109.17%	103.85%	98.54%

CP Load Factor	64.46%	61.72%	9.76%	8.07%	50.76%
NCP Load Factor	56.63%	61.36%	8.57%	8.07%	44.59%
% Supplemental	7.76%	0.72%	3.33%	4.41%	2.84%

UNIT COSTS (¢/kWh)

Bulk Power	8.2104	7.8802	8.2789	10.5341	8.8619
Supplemental	10.2083	49.2227	16.4807	65.2139	10.3141
SEPA Energy	5.5677	3.8199	6.3423	4.0244	5.1358
MEAG Total	8.0970	7.6440	8.0442	10.3028	8.7809

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 2024

Feb 2023

FY2024 YTD

FY2023 YTD

12-MONTH

SALES REVENUES

ELECTRIC SALES	\$	1,694,418	\$	1,601,438	\$	3,128,762	\$	3,096,213	\$	18,281,374
SALES REVENUES (ACTUAL)	\$	1,694,418	\$	1,601,438	\$	3,128,762	\$	3,096,213	\$	18,281,374
AS BUDGET	\$	1,541,667	\$	1,641,667	\$	3,083,333	\$	3,283,333	Not Applicable	
% ACTUAL TO BUDGET		109.91%		97.55%		101.47%		94.30%	Not Applicable	

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

OTHER REVENUES

OP REVENUE		34,687		34,780		69,374		69,476		417,396
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		125		71,426		4,398		73,214		177,202
CONTRIBUTED CAPITAL		228		-		228		-		134,670
SALE OF FIXED ASSETS		-		-		-		-		10,000
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		22,984		26,948		47,638		35,801		284,000
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		2,016		-		2,336		-		3,168
OTHER REVENUES (ACTUAL)	\$	60,040	\$	133,154	\$	123,975	\$	178,491	\$	1,026,436
AS BUDGET	\$	67,097	\$	54,444	\$	134,195	\$	108,889	Not Applicable	
% ACTUAL TO BUDGET		89.48%		244.57%		92.38%		163.92%	Not Applicable	

TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		-
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TOTAL REVENUES (ACTUAL)	\$	1,754,458	\$	1,734,592	\$	3,252,737	\$	3,274,704	\$	19,307,810
AS BUDGET	\$	1,608,764	\$	1,696,111	\$	3,217,528	\$	3,392,222	Not Applicable	
% ACTUAL TO BUDGET		109.06%		102.27%		101.09%		96.54%	Not Applicable	

TOTAL EXCLUDED	\$	68,989	\$	13,414	\$	260,740	\$	302,435	\$	2,517,600
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Note on Interest/YES/Participant Contribution: excluded from revenues

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 70,188	\$ 107,248	\$ 139,550	\$ 197,884	\$ 1,051,600
Benefits	39,970	40,999	71,209	64,625	341,123
PERSONNEL (ACTUAL)	\$ 110,158	\$ 148,247	\$ 210,758	\$ 262,509	\$ 1,392,723
AS BUDGET	\$ 119,493	\$ 125,077	\$ 238,986	\$ 250,154	Not Applicable
% ACTUAL TO BUDGET	92.19%	118.52%	88.19%	104.94%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 847
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	2,059
Maintenance Contracts	402	323	1,966	1,444	11,686
Rents/Leases	188	188	376	376	4,538
Repairs & Maintenance (Outside)	6,888	19,765	6,888	24,183	84,970
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,720	1,403	2,737	3,581	21,390
Postage	-	-	-	-	26
Public Relations	-	-	-	-	-
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	9,372
Vehicle Tag & Title Fee	-	-	22	-	195
Ga Dept Rev Fee	-	-	-	-	824
Fees	-	-	-	-	-
Training & Ed	-	-	-	-	4,949
Contract Labor	51,780	54,140	90,704	84,434	600,582
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 60,978	\$ 75,851	\$ 102,692	\$ 114,049	\$ 742,221
AS BUDGET	\$ 72,113	\$ 69,952	\$ 144,225	\$ 139,904	Not Applicable
% ACTUAL TO BUDGET	84.56%	108.43%	71.20%	81.52%	Not Applicable

SUPPLIES

Office Supplies	-	774	-	774	1,743
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	195	-	195	-	1,699
Construction Materials	-	-	-	-	38
Damage Claims	-	-	-	-	938
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	-	108	-	108	195
Safety/Medical Supplies	-	-	-	-	-
Tires	1,865	-	1,865	-	7,058

	Feb 2024	Feb 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Uniform Expense	-	-	-	-	17,535
Janitorial	271	192	425	397	3,163
Computer Equipment	-	4,623	-	4,623	3,575
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	2,917	2,909	5,583	6,356	18,303
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,975	4,204	2,975	4,204	39,378
Food	76	671	163	743	7,489
Sm Tool & Min Equip	722	2,723	722	2,723	58,754
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	2,520	2,319	2,520	2,319	32,711
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,342,106	1,046,869	2,403,074	2,896,968	12,097,598
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,374,196	\$ 1,090,202	\$ 2,448,422	\$ 3,673,674	\$ 12,174,039
AS BUDGET	\$ 1,070,142	\$ 1,039,146	\$ 2,140,285	\$ 2,078,292	Not Applicable
% ACTUAL TO BUDGET	128.41%	104.91%	114.40%	176.76%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 261	\$ -	\$ 522	\$ -	\$ 2,454
Depr Exp	\$ -	\$ 75,727	\$ -	\$ 75,727	\$ 360,007
CAPITAL OUTLAY (ACTUAL)	\$ 261	\$ 75,727	\$ 522	\$ 75,727	\$ 362,461
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 73,825	\$ 205,298	\$ 137,917	\$ 213,123	\$ 884,738
TRANSFER TO GF	84,063	87,296	158,479	187,012	1,043,317
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 157,887	\$ 292,594	\$ 296,395	\$ 400,136	\$ 1,928,055
AS BUDGET	\$ 268,993	\$ 274,472	\$ 537,986	\$ 548,943	Not Applicable
% ACTUAL TO BUDGET	58.70%	106.60%	55.09%	72.89%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,703,480	\$ 1,682,620	\$ 3,058,789	\$ 4,526,095	\$ 16,599,499
AS BUDGET	\$ 1,530,741	\$ 1,508,647	\$ 3,061,482	\$ 3,017,293	Not Applicable
% ACTUAL TO BUDGET	111.28%	111.53%	99.91%	150.01%	Not Applicable

To: City Council

From: Chris Croy, Central Services Director
Chris Bailey, Assistant City Administrator

Department: Airport

Date: 04/03/24

Subject: Land Lease / Hangar Construction Agreement



Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00 **Company of Record:** JRM Enterprises of Georgia, LLC.

Description:

Staff recommends the approval of the recommendation to enter into a land lease agreement for the construction of 10/12 t-hangar units by JRM Enterprises of Georgia, LLC. This site is adjacent Towler Street on the west side of the Cy Nunnally Memorial Airport. There are currently 28 (8/8/12) t-hangar units, with this construction adding an additional 22 t-hangar units.

Background:

The City of Monroe currently owns 16 t-hangar units, has seen a private lease construct 12 t-hangar units, and can expand t-hangar units to 50 total with this addition. There is currently a large shortage of t-hangar units throughout the state and specifically in the Atlanta area. The addition of aircraft increases numbers for based aircraft which factors into grant funding, fuel sales, tax revenue, business activities, and overall growth of the Cy Nunnally Memorial Airport services.

Attachment(s):

Lease Agreement – 12 pages

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (hereinafter "**Lease**") is made and entered into this ____ day of _____, 2024, by and between **THE CITY OF MONROE, GEORGIA** a political subdivision of the State of Georgia (hereinafter called "**Lessor**") and **JRM ENTERPRISES OF GEORGIA, LLC**, a Georgia Limited Liability company (hereinafter called "**Lessee**").

WITNESSETH

WHEREAS, Lessor is the owner of a tract of land lying and being in the city of Monroe, Walton County, Georgia, and being known as the Cy Nunnally Memorial Airport (hereinafter called "Airport"); and

WHEREAS, Lessee and Lessor are mutually desirous of entering into a Ground Lease for the use and occupancy of certain portions of the Airport in accordance with the terms and conditions contained in this Lease; and

WHEREAS, the Lessor has established an area adjacent to the Airport runway and taxiways, with immediate access thereto, certain lots or parcels to be leased to businesses whose activities will contribute significantly to the Airport's viability and the general economy of the community; and

WHEREAS, the Lessee, upon application and after due investigation, is found to be a person, firm, or corporation whose business activities will promote and facilitate the services offered at the Airport, create new jobs and/or preserve existing jobs within the local economy;

NOW THEREFORE, for and in consideration of the respective promises and covenants herein contained and in further consideration of the payment of rent hereinafter stipulated, and of the terms and conditions herein set forth, the parties hereto do hereby agree as follows:

SECTION 1. LEASED PROPERTY

Lessor hereby leases to the Lessee, and the Lessee hereby rents and takes upon the terms and conditions which hereinafter appear, the unimproved real property consisting of approximately 25,076 square feet and being more particularly identified and outlined on the plat or drawing attached hereto as Exhibit A (the "Leased Property") and incorporated herein by reference.

SECTION 2. TERM

- A. Term. The Term of this Lease shall be for a period of fifty (50) years commencing on the date of execution of this Lease and, unless sooner terminated, expiring at 12:00 a.m. on the 50th anniversary thereof.
- B. If Lessee holds over after the expiration of this lease term then he becomes a tenant at sufferance.

SECTION 3. POSSESSION OF LEASED PROPERTY

Lessor covenants to provide actual delivery of the Leased Property to the Lessee upon the execution of this Lease. Possession of the Leased Property by the Lessee shall and hereby does begin upon the execution of this Lease. Lessor covenants that the Lessee shall and may peaceably and quietly have, hold and enjoy the Leased Property exclusively to it during the term hereof unless sooner cancelled as provided in this Lease.

SECTION 4. BUILDING

Subject to the provisions of this Lease, Lessee intends to erect on the Leased Property a certain building improvement described as Two (2) T-Hangars, a 10-unit Nested T-Hangar with Rolling Doors, consisting of approximately 11,496 square feet and a 12-unit Nested T-Hangar with Rolling Doors, consisting of approximately 13,580 square feet for the purpose of hangar use and storage of aircraft, as more fully shown in the attached Exhibit B (the "Building"). Lessee shall have the right to remove, reconstruct, improve, add to, alter and renovate the Building for the Term of this Lease, with prior approval of Lessor. Upon termination of this Lease, title to all improvements of any kind, including the Building (with the exception of any trade fixtures, equipment, furnishing or inventory) shall vest in Lessor.

SECTION 5. USE OF LEASED PROPERTY

A. Use by Lessee.

- 1) Lessee shall use the Leased Property to store aircraft and for any other legal purposes, so long as Lessee warrants that the facility will be used strictly for aircraft and aeronautical related activities.
- 2) Lessee shall not violate any assurances made by the Lessor to the Federal Aviation Administration (FAA).

B. Ingress and Egress. Lessee shall have the right of airplane, motor vehicle and pedestrian ingress to, and egress from, the Leased Property, over and across the Airport. This right shall extend to the Lessee's employees, guests, invitees, licensees, agents, and patrons. The right includes the use of Airport roadways, including the use of common-use roadways and the use of common areas of the Airport, including runways, taxiways, aprons, roadways, and other conveniences for the take-off, taxiing, and landing of aircraft, so long as done so in compliance with all Airport rules and regulations.

C. Parking. Lessee and Lessee's employees, guests, invitees, licensees, agents, and patrons shall have the right to the nonexclusive use of Airport parking areas, appurtenances and improvements subject to rules and regulations of the airport.

SECTION 6. STANDARD OPERATING PROCEDURES

Lessee agrees to follow all issued Standard Operating Procedures as adopted by the Airport and City of Monroe City Council. Those Standard Operating Procedures are to be followed as well by all tenants renting storage space and are the responsibility of the Lessee to enforce. The Lessor has authority to enforce all Standard Operating Procedures on Leased Property and the Airport, generally.

SECTION 7. RENT

- A. Lessee agrees to pay to the Lessor during the Term for the use of the Leased Property described herein, and for the rights and easements herein provided, a yearly rental charge as set forth below, payable in equal monthly installments. All rent due under this article shall be paid by Lessee on a monthly basis, in advance, on the first day of the first calendar month of Lessee's possession of the Leased Premises and completion of and issuance of a certificate of occupancy for the Building, or on the first month occurring after the one (1) year anniversary of the day and year first written above, whichever is first to occur, and on the first day of each calendar month thereafter. All installments of rent shall be paid in lawful money of The United States. Rent installments unpaid for more than thirty (30) days shall bear interest at the rate of one and one-half (1.5%) percent per month, commencing on the date the rent was due and continuing until the installment is paid in full.
- B. Lessee shall pay rent to Lessor, without notice or demand and without abatement, reduction, or set-off for any reason at the office of the airport manager or any other place that Lessor may hereafter designate in writing. The rent shall be payable at the following annual rates for the Term: Lessee shall pay to Lessor an annual rent calculated at the rate of 10¢ per square foot of ground area leased, payable in twelve (12) equal monthly installments. A 10-unit Nested T-Hangar with Rolling Doors, consisting of approximately 11,496 square feet at \$95.80 per month. A 12-unit Nested T-Hangar with Rolling Doors, consisting of approximately 13,580 square feet at \$113.16 per month
- C. Lessee covenants and agrees to construct, operate, and maintain its improvements upon the Leased Property in good order, condition, and repair, free from waste and nuisance. At all times, Lessee covenants to conform its business operations on the Leased Property to all requirements imposed by the Federal Aviation Administration (FAA) governing airport regulations of the Cy Nunnally Memorial Airport.
- D. The rent paid to Lessor in accordance with this Lease shall be net to Lessor. This means that in addition to the rent obligation called for herein, Lessee shall pay and be solely liable for all "operating costs" and "impositions" relating to the Leased Property as defined below.
 - 1) "Operating costs" shall include but shall not be limited to all expenses paid or incurred in connection with the following activities:
 - a. Repairs, maintenance, replacements, painting, and redecorating;
 - b. Landscaping and maintenance of outside areas;
 - c. Ice and snow removal;
 - d. Insurance, including premises liability;
 - e. Heating, ventilating, and air conditioning repair and maintenance;
 - f. Solid waste removal;
 - g. Supplies and sundries;
 - h. Sales or use taxes on supplies and services;
 - i. Cost of wages and salaries of all persons engaged in the operation, maintenance, and repair of the demised premises, including fringe benefits and social security taxes;
 - j. All other expenses, whether or not mentioned in this Lease, incurred in Lessee's operation of Leased Property.
 - 2) "Impositions" shall include all fines and levies that result from construction activities or the normal operation of the Leased Property; all real and personal property taxes, assessments, and other governmental charges that are laid, assessed, levied, or imposed on

Lessee's business operations on the Leased Property; or any lien that arises during the time of this Lease on the Leased Property or on any improvements constructed thereon.

SECTION 8. DEFAULT OF LESSEE

It is mutually agreed that in the event the Lessee shall default in the payment of rent when due, and fails to cure said default within ten (10) days after receipt of written notice of said default from the Lessor; or if the Lessee shall be in default in performing any of the terms or provisions of this Lease (other than the provision requiring payment of rent), and fails to cure such default within thirty (30) days after receipt of written notice of default from the Lessor, the Lessor at its option may terminate this Lease by written notice to the Lessee; whereupon this Lease shall end. Upon such termination by the Lessor, the Lessee will at once surrender possession of the Leased Property to the Lessor and remove all of the Lessee's personal effects therefrom.

SECTION 9. UTILITIES

Lessor agrees to provide all utility infrastructure (water, sewer, electricity, gas, stormwater, internet, telecom and cable television) to the boundary line of the Leased Property prior to the initiation of construction by the Lessee. Lessee is responsible for final utility construction and connection within the Building. Lessor shall provide electricity and internet utility services and access to the Building at no expense to Lessee.

SECTION 10. TITLE

Lessor covenants that the Lessor has marketable title to the Leased Property.

SECTION 11. TAXES

Lessee shall pay all other taxes or assessments that may be levied against the personal property of the Lessee.

SECTION 12. SUBLETTING

Excluding the contemplated sublease of Nested T-Hangar units to individuals as contemplated in the usage of the Building, Lessee shall not sublease, transfer, or assign the Leased Property or Building prior to termination of this Lease without prior written approval of Lessor, which shall not be unreasonably withheld.

SECTION 13. TENANT STORAGE RATES

- A. Rate Minimum. Lessee shall not charge a rate for rental of T-Hangar aeronautical storage below that of the rates charged by Lessor for other similar hangars located at the Airport. Rates shall be at a minimum the rates of the Lessor and updated accordingly as Lessor rates increase or decrease.
- B. Rate Maximum. Lessee shall have no ceiling on the rates for rental of hangar storage.

SECTION 14. INSURANCE

- A. To safeguard the interest of the Lessor, the Lessee at its sole cost and expense shall procure and maintain throughout the term of this Lease insurance protection for "all risk" coverage on the Building and improvements of which the Leased Property is a part, to the extent that they are covered in a sum equal to their replacement value. If said insurance company becomes financially incapable of performing under the terms of said policy, the Lessee shall promptly obtain a new policy issued by a financially responsible carrier.
- B. At all times during the lease term, Lessee shall maintain, at its sole cost, comprehensive broad-form general public liability insurance against claims and liability for personal injury, death, and property damage arising from the use, occupancy, disuse, or condition of the demised premises and adjoining areas. The insurance shall be carried by a company authorized to transact business in the state of Georgia, acceptable to Lessor. In addition, the following conditions shall be met:
 - i. The insurance provided pursuant to this paragraph shall be in an amount no less than \$1,000,000.00 per occurrence and \$3,000,000.00 yearly aggregate. The insurance policy shall name both Lessor and Lessee as insureds.
 - ii. The amounts of insurance shall be increased as Lessor may reasonably require from time to time to account for inflation or generally increased insurance settlements or jury verdicts.
- C. Lessee agrees to obtain construction liability insurance at all times when demolition, excavation, grading, or construction work is in progress on the Leased Property. This insurance shall be carried by a company authorized to transact business in the state of Georgia, acceptable to Lessor, in amounts not less than \$1,000,000.00 per occurrence and \$3,000,000.00 annual aggregate. This insurance shall name both Lessor and Lessee as insureds.
- D. In satisfaction of the foregoing requirements, Lessee shall furnish to Lessor by delivery to the Airport Manager certificates of all insurance required by this Lease. Each policy shall provide that the coverage is in full force and effect and may not be canceled unless written notice of intent to cancel has been given the insureds at least ten (10) days in advance. In the event of non-payment of premiums by the Lessee, Lessor may elect to pay the premiums and collect the amount thereof from Lessee as additional rent. Interest may be charged by Lessor on unpaid premiums paid hereunder at the rate of eighteen percent (18%) per annum.
- E. Lessor shall not be liable for any loss, damage, or injury of any kind or character whatsoever to any person or property arising from any use of the Leased Property or improvements, or caused by any defect in any building, structure, equipment, facility, or other improvements on the Leased Property, or caused by or arising from any act or omission of Lessee, or any of its agents, employees, licensees, or invitees, or by or from any accident, fire, or other casualty on the land, or occasioned by the failure of Lessee to maintain the Leased Property in safe condition. Lessee waives all claims and demands on its behalf against Lessor for any loss, damage, or injury and agrees to indemnify and hold Lessor entirely free and harmless from all liability for any loss, damage, or injury of other persons and from all costs and expenses arising from any claims or demands of other persons concerning any loss, damage, or injury caused other than by the negligent or intentional act or omission of Lessor.

SECTION 15. AIRPORT MANAGER

Lessor, through its Airport Manager, shall have the exclusive right and responsibility during the term of this Lease of managing and operating said Airport for civilian flying adjacent to the Leased Property, including the promulgating of such rules and regulations, including traffic rules, so that said Airport may be operated safely, efficiently and to the further end that all take offs, landings, taxiing, and flying in the immediate vicinity of the field shall be uniform for maximum safety.

SECTION 16. MAINTENANCE

- A. Lessee shall throughout the term of this Lease assume the entire responsibility, cost and expense, for all repair and maintenance on the Leased Property and all improvements thereon.
- B. Lessor shall maintain the runways, taxiways, aprons, roadways, and other conveniences for the take-off, taxiing and landing of aircraft in good repair. Lessor agrees to keep in good repair Airport parking areas, appurtenances, improvements, and hard surfaced public roads for access to the Leased Property. Lessor also agrees to maintain its water and sanitary sewer facilities in areas designated for utilities or easements adjacent to the Leased Property for access thereto by the Lessee.

SECTION 17. RUBBISH DISPOSAL

Lessee is responsible for the disposal of trash created by its occupancy and operations in the Leased Property. Trash shall not be allowed to accumulate but shall be disposed of in a reasonable time by the Lessee. Lessor shall provide a standard residential or commercial trash container for the Lessee's use to be serviced by the Lessor at regular intervals, for normal utility charges.

SECTION 18. WAIVERS

No waiver by the Lessor or Lessee at any time of any of the terms, conditions, covenants or agreements of this Lease, or non-compliance therewith, shall be deemed or taken as a waiver at any time thereafter of the same or any other term, condition, covenant or agreement herein contained. No term, condition, or covenant of this Lease can be waived except by written consent signed by the Lessor and Lessee.

SECTION 19. AMENDMENT TO THIS AGREEMENT

No subsequent alteration, amendment, change or addition to this Lease shall be binding upon the Lessor or Lessee unless reduced to writing and signed by the Lessor and Lessee.

SECTION 20. TERMINATION

- A. Lessee may cancel this Lease at any time, without penalty, if the Airport ceases to be used for public airport purposes.
- B. Lessee may cancel this Lease at any time, without penalty, if a court of competent jurisdiction issues an injunction which in any way substantially prevents or restrains the use of the Leased

Property, or any part thereof necessary to the Lessee's business operations at the Airport, and which injunction remains in force for a period of at least thirty (30) days after the party against whom the injunction has been issued has exhausted or abandoned all appeals or one hundred twenty (120) days whichever is shorter, if such injunction is not necessitated by or issued as a result of an act or omission of Lessee.

- C. Lessee may cancel this Lease at any time, without penalty, upon the assumption by the United States Government, or any authorized agency thereof, of the operation, control or use of the Airport and its facilities, or any substantial part thereof, in such a manner as substantially to restrict the Lessee from operating its authorized Airport business for a continuous period of at least ninety (90) days.
- D. In the event that the improvements are completely destroyed or damaged in excess of fifty (50%) percent due to any cause whatsoever the Lessee may at its own expense repair, restore, or replace the destroyed improvements if Lessee deems it practical or advisable to do so and this Lease will continue in full force and effect. If Lessee deems it impractical or inadvisable to repair, restore, replace the destroyed improvements, this Lease shall terminate on sixty (60) days written notice to Lessor.
- E. Lessee shall not be permitted to mortgage or encumber Lessee's leasehold interest in the Leased Property.
- F. Lessee's abandonment of the Leased Property either by failure to begin construction of the Building within six (6) months of the execution hereof or by failure to maintain a viable aviation-related business operation from the Building for a period of three (3) months or greater shall constitute a default under this Lease. Filing of a petition in bankruptcy or insolvency by Lessee for reorganization or appointment of a receiver or trustee shall constitute a default under this Lease. Any attempted assignment of Lessee's leasehold interest without the written consent and approval of the Lessor shall constitute an event of default under this Lease.
- G. In the event of any default by Lessee under this lease, Lessor may without further notice or demand elect to terminate Lessee's right of possession and enter upon the demised premises. This right of re-entry shall be cumulative of all other rights and remedies available to Lessor either under this Lease or at law. Termination of this Lease or termination of Lessee's right of possession pursuant to this paragraph shall not relieve Lessee of its liability and obligation to pay rent and other charges accrued prior to these events or relieve Lessee of liability for damages for breach. These liabilities and obligations of Lessee shall survive any expiration or termination of this Lease or any entry and possession by Lessor.
- H. Upon the termination of Lessee's right of possession under this Lease as set forth herein Lessor may retain, sell, or let any improvements, in whole or in part. Any trade fixtures, equipment and personal articles remaining on the Leased Property after the expiration date of the Lease, or after sixty (60) days following entry by Lessor hereunder shall be deemed abandoned and shall become the property of Lessor.

SECTION 21. SUCCESSORS AND ASSIGNS

The provisions of this Lease shall bind and inure to the benefit of the successors and assigns of the parties hereto.

SECTION 22. RELATIONSHIP BETWEEN THE PARTIES AND THIRD PARTIES

Lessor is neither a joint venture with nor a partner or associate of the Lessee with respect to any matter provided for in this Lease. Nothing herein contained shall be construed to create any such relationship between the parties or to subject the Lessor to any obligation of the Lessee whatsoever. Additionally, this Lease is made for the sole and exclusive benefit of the Lessor and Lessee, their successors and assigns, and is not made for the benefit of any third party.

SECTION 23. CONSENT NOT TO BE UNREASONABLY WITHHELD

Whenever consent or approval is required hereunder by either party, such consent is not to be unreasonably withheld, nor to be delayed for any unreasonable period of time.

SECTION 24. NOTICES

Any notice required to be given to the Lessor shall be in writing and sent certified mail, return receipt requested, to:

Attn: Airport Manager
City of Monroe
P.O. Box 1249
Monroe, Georgia 30655

Any notice required to be given to the Lessee shall be in writing and sent certified mail, return receipt requested, to:

Jim Mullin
JRM Enterprises of Georgia, LLC
1255 Nunnally Farm Road.,
Monroe, GA 30655

SECTION 25. SEVERABILITY

In the event any provision of this Lease is held to be unenforceable for any reason, the remainder of this Lease shall be in full force and effect and enforceable in accordance with its terms.

SECTION 26. HEADINGS

The headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provisions of this Lease.

SECTION 27. EMPLOYMENT AND CONTRACTS

- A. As a condition of this Lease, Lessee covenants and agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, age, or disability. Lessee will take affirmative efforts to comply in its employment practices with all requirements of equal opportunity in employment act.

- B. In the letting of contracts for construction of improvements on the demised premises Lessee further covenants that it will seek similar assurances from its contractors and their sub-contractors of equal employment opportunity practices and shall refrain from entering into any contract with a contractor debarred from constructing public work projects for failure to comply with equal employment opportunity practices.
- C. Lessee further covenants and agrees to conduct its programs, services, and activities on a non-discriminatory basis without regard to disability.

SECTION 28. QUIET ENJOYMENT

Lessor covenants and agrees that Lessee on payment of the rent and other charges provided for in this Lease and fulfillment of the obligations under the covenants, agreements, and conditions of this Lease, shall lawfully and quietly hold, occupy and enjoy the demised premises during the lease term without any interference from anyone claiming through or under Lessor.

SECTION 29. TAXATION AND LICENSE

Lessee shall obtain all necessary licenses, permits, and certificates required by the City of Monroe as a condition or the right to conduct a business or profession from the demised premises. Lessee acknowledges that rent paid to Lessor under this Lease is not in lieu of any required permits and licenses including occupational taxes, if any.

SECTION 30. ENTIRE AGREEMENT

This Lease contains the entire agreement of the parties hereto, and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect.

[Remainder of page left intentionally blank. Signature page to follow.]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first written above.

LESSOR
CITY OF MONROE, GEORGIA

Witness

John Howard, Mayor

Notary Public

City Clerk

LESSEE
JRM ENTERPRISES OF GEORGIA,
LLC

Witness

Jim Mullin
Title:

Notary Public

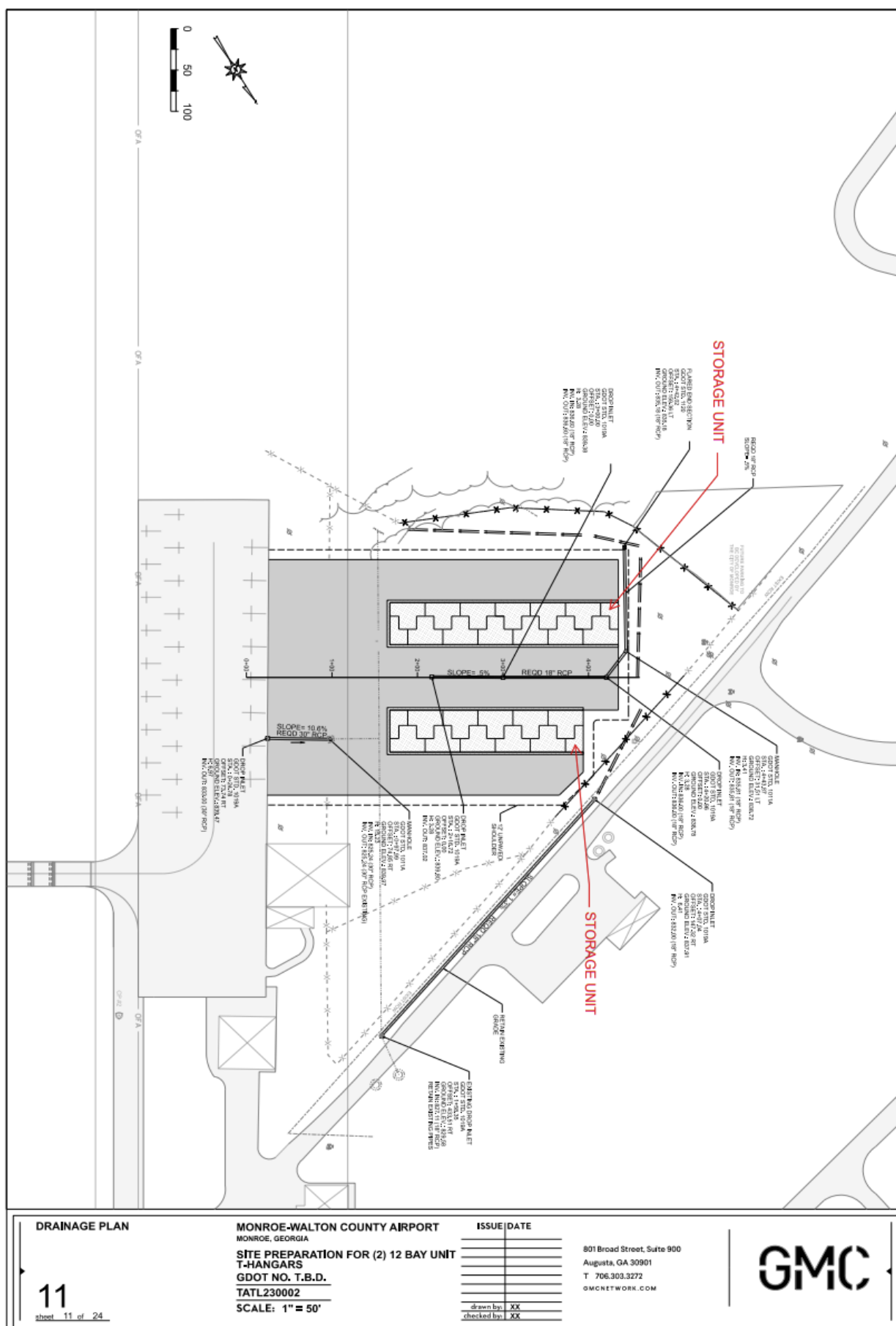
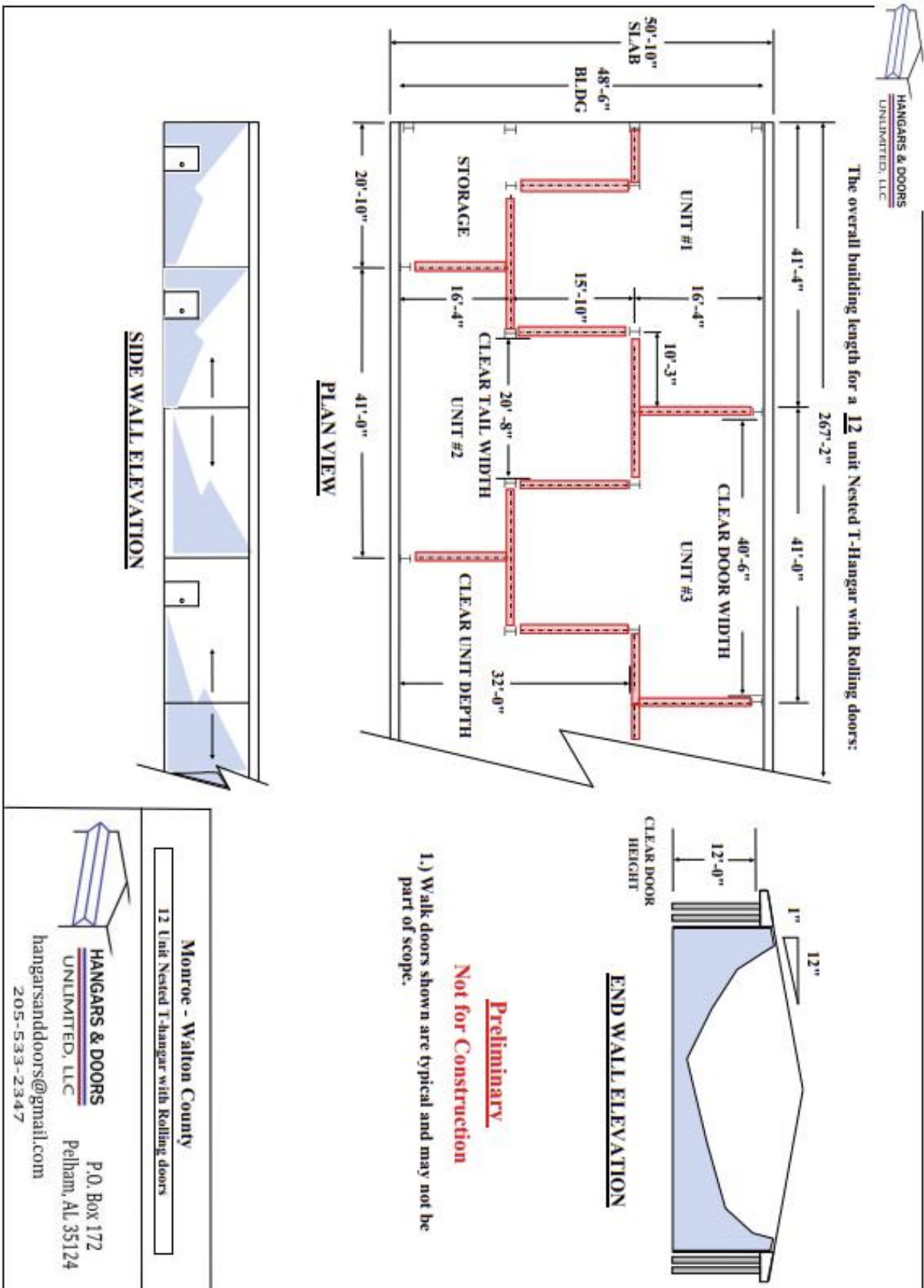


EXHIBIT B





To: City Council, Public Works Committee
From: Danielle M. Dills, Office Manager
Department: Solid Waste
Date: March 27, 2024
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



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 1st and May 31st 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 22-26, 2024 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.



To: City Council
From: Logan Propes
Department: Administration
Date: 4-9-2024
Subject: Appointment of City Attorney



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:**

Description:

Staff recommends the approval of Rosenthal Wright, LLC effective May 1, 2024.

Background:

Preston and Malcom is dissolving and will be reforming under the name Rosenthal Wright, LLC effective May 1, 2024

Attachment(s):

From the desk of
Paul L. Rosenthal, Esq.

plr@prestonmalcom.com

March 27, 2024

VIA USPS FIRST CLASS MAIL and
VIA EMAIL TO JHoward@MonroeGA.gov

Mayor John Howard
City of Monroe
City Hall
215 N. Broad Street
Monroe, Georgia 30655

Re: Monthly City Attorney Services for the City of Monroe;
Notice of Change in Firm

Dear Mayor Howard,

As you and I have discussed, there are upcoming changes to the structure of my law firm just around the corner. Effective May 1, 2024, I and my team will be leaving Preston & Malcom, P.C. and will begin practicing with Rosenthal Wright, LLC, a newly created law firm that will continue to operate out of beautiful downtown Monroe. Joining me at Rosenthal Wright will be my entire team that you, the council and City staff regularly work with on a daily basis for all of the City's legal needs. Donnie Wright, Esq. will join me as partner. Russell P. Preston, Esq. will join me as Of Counsel, and Kaitlin Garcia and Jenna Sweeney will round out our team as our firm paralegals.

In short, the team that you know and love will continue to be available to handle all the legal needs of the City of Monroe as your City Attorney. We will simply just be operating under a new name with a narrowed focus of municipal law files such as the City of Monroe's and some limited other matters we will be handling.

The City Attorney for the City of Monroe serves at the pleasure of the Mayor and Council pursuant to the City's Charter Section 3.03. If you and the Council deem it best for me and my team to continue to serve the City of Monroe as City Attorney, I would ask that you take up this matter at your April 9, 2024, Regular Meeting of the Mayor and Council. A Motion to appoint Rosenthal Wright, LLC as City Attorney

110 Court Street
Post Office Box 984
Monroe, Georgia 30655
www.prestonmalcom.com

770.267.2503 • Real Estate Fax 770.267.3596 • Litigation Fax 770.267.2899

March 27, 2024
Page | 2

with an effective date of May 1, 2024 will allow us to continue to serve the City.

There will be no change to our fee structure and the prior fee arrangement with the City will continue to be honored by our new firm. If you have any questions on this matter or wish to discuss this matter further please do not hesitate to call me any time.

Thanks again for trusting me and my team with the City's legal needs. I hope that we can continue to work together for the betterment of Monroe for many years to come.

Sincerely,



Paul L. Rosenthal, Esq.

PLR/jls

cc: Logan Propes, City Administrator (*via email only*)
Russell P. Preston, Esq. (*via email only*)

Z:\Client Files\PLR\City of Monroe - 05.247.01\2024 Firm Change PM-RW\2024.03.27. Ltr to Mayor Howard FINAL.docx

From the desk of
Paul L. Rosenthal, Esq.

plr@prestonmalcom.com

January 15, 2023

VIA HAND DELIVERY

Mayor Howard
Logan Propes
215 N. Broad Street
Monroe, Georgia 30655

Re: Legal Services Provided by Preston & Malcom, P.C. as City Attorney for the City of Monroe, Georgia

Dear Mayor and Logan:

Pursuant to my recent conversations with Logan, and in an effort to assist the City of Monroe in normalizing its budgeting needs relative to its legal expenses given the continuing increase in demand for legal services on behalf of the City, this letter will serve as a Memorandum of Understanding ("MOU") between the City and my firm concerning legal services provided by my firm as City Attorney for the City of Monroe. This MOU is intended to apply to the calendar year of 2023 but the arrangement called for herein will continue in effect beyond 2023 unless and until altered by either the City or my firm. Either party may alter the terms of this MOU or terminate our services as City Attorney at any time with written notice to the other party. My firm serves at the pleasure of the Mayor and City Council pursuant to Section 3.03 of the City's Charter.

Pursuant to this MOU, my firm will provide general legal services to the City on an as-needed basis as further outlined herein at a flat rate of \$35,000 per month. We will invoice the City on a bi-monthly basis for said services at the mid-point of each bi-monthly period. Each bi-monthly invoice will also include a line item for reimbursement of any out of pocket expenses incurred by my firm on behalf of the City. This flat fee arrangement described herein will cover my firm's general legal services to the Mayor and Council as well as the City's departments, inferior boards and the City's Downtown Development Authority, its Convention and Visitors Bureau and its Urban Redevelopment Agency. These services will include, but are not limited to: attending all meetings as requested; conducting appropriate legal research; drafting legal opinions as needed; negotiating, editing and drafting contracts; drafting and revising policies, resolutions and ordinances; providing an appropriate level of staffing for Solicitors in the City of Monroe Municipal Court to prosecute all matters

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handled in that court; providing general counsel and legal advice as requested to the Mayor, Council, the City Administrator and any Department Heads and/or Directors; responding to Open Records Request when requested; advising the Mayor, Council and City Administrator concerning litigation being handled by panel counsel assigned by the City's insurance carriers; and the like.

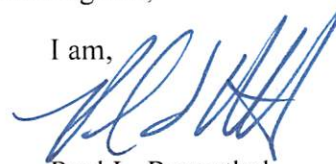
This flat fee arrangement will NOT include the following legal services: 1. Bond transactions that are regularly paid from the costs of the issuance of the bonds as a percentage of bond counsel's fee consistent with customary practice; 2. Any contingency fee matters separately contracted for between my firm, the City and potentially other law firms related to specific matters outside the scope of general legal services as City Attorney; 3. Any appellate litigation involving the City before any appellate court of competent jurisdiction in which myself or my firm appears on behalf of the City or any of its elected officials or employees; 4. Any litigation in which myself or my firm serves as counsel of record on behalf of the City or any of its elected officials or employees in any US District Court or any of the Federal courts; 5. Any litigation in any Superior or State court of this state where myself and my firm serve as lead counsel in the matter and such matter involves significant litigation including depositions, motions, bench or jury trials and the like; 6. Legal services provided to the City by other legal counsel specifically retained for certain matters, either by the City's insurance carriers or directly by the City, for specialized matters outside the general scope of City Attorney legal services; 7. Real Estate Transactional matters handled by my firm on behalf of the City and all costs and fees related thereto such as Title Insurance, Escrow Fees, Title Abstract Fees, Recording Fees, and the like. Any litigation that my firm handles on behalf of the City identified above in Items 3, 4 and 5 will be billed at our prior City Attorney hourly rates in effect in calendar year 2022.

In light of this flat fee arrangement, my firm will no longer provide itemized invoices for our services covered by this flat fee arrangement detailing our timekeeping activities on behalf of the City; however, itemized invoices will be provided to the City whenever requested for specific projects that have certain cost recoupment elements to them such as CDBG projects, etc. Those itemized invoices will be netted from the total flat fee amount due for the relevant billing periods, i.e., there will be no additional cost to the City for these itemized invoiced projects.

Please do not hesitate to contact me should you have any questions regarding this MOU or anything else concerning our work on behalf of the City as your City Attorney. I appreciate you and the Council's continued trust in me and my firm to serve the City of Monroe as your City Attorney.

With Warmest Regards,

I am,



Paul L. Rosenthal



To: City Council

From: Logan Propes, City Administrator
Chris Bailey, Assistant City Administrator

Department: Administration

Date: 04/03/24

Subject: Mowing and Maintenance Agreement for SR 11; Highland Avenue to Marable Street

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:** GDOT

Description:

Staff recommends that Council authorize the Mayor to execute the Mowing and Maintenance agreement as presented.

Background:

As part of the SR 11; Highland Avenue to Marable Street TAP Grant Project, the City of Monroe will assume mowing and maintenance of the right-of-way areas from the Georgia Department of Transportation. This is due to the additional enhancements along the route that are above and beyond the scope of normal state route right-of-way maintenance.

Attachment(s):

Agreement – 10 pages

RIGHT OF WAY MAINTENANCE AGREEMENT

by and between the

GEORGIA DEPARTMENT OF TRANSPORTATION

AND

THE CITY OF MONROE

for

PROJECT ID # 0016630

STATE ROUTE: 11, Highland Avenue to Marable Street

THIS AGREEMENT is made and entered into on _____ (“Effective Date”) by and between the Georgia Department of Transportation, an agency of the State of Georgia, hereinafter referred to as the “**DEPARTMENT**” or “**GDOT**”, and **THE CITY OF MONROE**, hereinafter referred to as **LOCAL GOVERNMENT** (the **DEPARTMENT** and **LOCAL GOVERNMENT** are sometimes referred to herein individually as a “Party” and collectively as the “Parties”).

WHEREAS, the **DEPARTMENT** desires to enter into a partnership with the **LOCAL GOVERNMENT** to perform certain services relating to maintenance within the **DEPARTMENT**’s right-of-way, such work hereinafter referred to as the “**MAINTENANCE WORK**”, the specific activities for which are set forth in **Exhibit A, DETAILED MAINTENANCE WORK PLAN**; and

WHEREAS, the **LOCAL GOVERNMENT** has represented to the **DEPARTMENT** that it shall bear all costs and liability associated with the **MAINTENANCE WORK**; and

WHEREAS, the **LOCAL GOVERNMENT** has represented to the **DEPARTMENT** that it is qualified and experienced to perform or cause to be performed the **MAINTENANCE WORK** and the **DEPARTMENT** has relied upon such representation.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants as herein contained, it is agreed by and between the Parties hereto that:

ARTICLE I

SCOPE OF MAINTENANCE WORK

The **DEPARTMENT** authorizes the **LOCAL GOVERNMENT** to perform or cause to be performed, the **MAINTENANCE WORK** consisting of certain services related to maintaining that portion of the **DEPARTMENT**’s right-of-way on state route 11 between Highland Avenue and Marable Street (“**MAINTENANCE WORK AREA**”). This Agreement does not provide the **LOCAL GOVERNMENT**, by implication or otherwise, any right, title or interest in or to the **DEPARTMENT**’s right-of-way in general nor to the **MAINTENANCE WORK AREA** specifically, except the right to conduct the **MAINTENANCE**

WORK set forth in the **DETAILED MAINTENANCE WORK PLAN (Exhibit A)** and in accordance with the terms and conditions of this Agreement.

The duties and responsibilities of the **LOCAL GOVERNMENT** for the **MAINTENANCE WORK** are set forth in **Exhibit A**, which is attached hereto and incorporated by reference as if fully set out herein. The **DEPARTMENT** grants the **LOCAL GOVERNMENT** the right to maintain the **MAINTENANCE WORK AREA**, which is located in Walton County, as may be more particularly described in **Exhibit A**.

The **LOCAL GOVERNMENT** shall abide by the Federal Manual of Uniform Traffic Control Devices (MUTCD) standards, current edition, for temporary traffic control and the applicable standards for all **MAINTENANCE WORK** activities. Equipment or materials utilized for the **MAINTENANCE WORK** must be moved on or across a traveled right-of-way in a manner so as not to unduly interfere with traffic.

Should the **LOCAL GOVERNMENT** desire that the **MAINTENANCE WORK** be performed by a third party on its behalf, the **LOCAL GOVERNMENT** and the third party shall enter into a separate agreement, whereby the **LOCAL GOVERNMENT** shall assume all responsibility for repayment to the third party for the **MAINTENANCE WORK**, or portions thereof, rendered in accordance with **Exhibit A**. The agreement between the **LOCAL GOVERNMENT** and any third party, shall meet all operational and administrative requirements, including the provision of liability insurance, as set forth in this Agreement. All liability associated with the **MAINTENANCE WORK** shall be borne by the **LOCAL GOVERNMENT** and any third parties, as set forth in Article VIII, herein.

In the event the **LOCAL GOVERNMENT** desires to perform any component of the **MAINTENANCE WORK**, including significant landscaping, installation or significant repair of fencing/site furnishings/murals/signs/walls/lighting, or any other activities that may interfere with traffic or pedestrian flow within the **MAINTENANCE WORK AREA**, the **LOCAL GOVERNMENT** understands and agrees that, prior to performance of the **MAINTENANCE WORK**, it shall notify the appropriate **DEPARTMENT** district office in which the **MAINTENANCE WORK AREA** is located and obtain a traffic interruption report form, which it must complete and submit to TrafficInterruptionReports@dot.ga.gov for the **DEPARTMENT**'s approval, or as otherwise instructed by the **DEPARTMENT** district office.

ARTICLE II

EXECUTION OF AGREEMENT AND AUTHORIZATION

TIME OF PERFORMANCE

The **LOCAL GOVERNMENT** shall begin the **MAINTENANCE WORK** either (i) immediately after receiving an executed copy of the Agreement or (ii) upon completion of the construction project, [PROJECT ID #0016630 unless noted otherwise in **Exhibit A**.

The duration of this Agreement shall be for fifty years from the Effective Date unless terminated sooner by the **DEPARTMENT** or the **LOCAL GOVERNMENT**.

ARTICLE III

SUBSTANTIAL CHANGES

If any Party desires to alter the scope, character or complexity of the **MAINTENANCE WORK**, a supplemental agreement shall first be executed between the Parties. It is understood, however, that the **LOCAL GOVERNMENT** shall not engage in any activities or conduct any work which would be considered to be outside the scope of the **MAINTENANCE WORK** authorized by the **DEPARTMENT** pursuant to this Agreement. Minor changes in the **MAINTENANCE WORK** which do not involve

increased compensation, extensions of time, or changes in the goals and objectives of the **MAINTENANCE WORK** may be made by written notification of such change by any Party with prior written approval by the other Party.

ARTICLE IV ASSIGNMENT

It is understood by the **LOCAL GOVERNMENT** that the **MAINTENANCE WORK**, or any component thereof, is considered personal and, except as provided for in Article I, the **LOCAL GOVERNMENT** agrees not to assign, sublet or transfer any or all of their interest in this Agreement without prior written approval of the **DEPARTMENT**.

ARTICLE V CONTRACT DISPUTES

This Agreement shall be deemed to have been executed in Walton County, Georgia, without reference to its choice of law doctrine, and all questions of interpretation and construction shall be governed by the laws of the State of Georgia. Any litigation arising out of this Agreement shall be commenced within the State of Georgia. The foregoing provisions shall not be construed as waiving any immunity to suit or liability, including without limitation, sovereign immunity which may be available to the **DEPARTMENT**.

ARTICLE VI INSURANCE

1. It is understood that the **LOCAL GOVERNMENT** (indicate by checking which is applicable):

☐ is self-insured.

OR

☒ shall obtain coverage from a private insurance company or cause its consultant/contractor to obtain coverage in the minimum insurance amounts indicated below in this ARTICLE VI.

Prior to beginning the **MAINTENANCE WORK**, a copy of the certificate(s) of insurance and endorsement page(s) in at least the minimum amounts of insurance indicated below in Section 2 of this Article VI of the Agreement shall be furnished to the **DEPARTMENT**.

2. Minimum Amounts. The following minimum amounts of insurance coverage from insurers rated at least A- by A.M. Best's and licensed and registered to do business in the State of Georgia:
- (a) Workmen's Compensation Insurance in accordance with the laws of the State of Georgia.
 - (b) Commercial General Liability Insurance of at least \$1,000,000 per occurrence \$3,000,000 aggregate, including Automobile Comprehensive Liability Coverage with bodily injury in the minimum amount of \$1,000,000 combined single limits each occurrence. The **DEPARTMENT** shall be named as an additional insured and a copy of the policy endorsement shall be provided with the insurance certificate.
 - (c) The above-listed insurance coverages shall be maintained in full force and effect for the entire term of the Agreement. Failure to procure and maintain the insurance coverages as set forth above shall be considered a default and cause for termination of this Agreement and, if applicable, forfeiture of the Performance and Payment Bonds.
 - (d) Excess liability coverage. To achieve the appropriate coverage levels set forth in this

Article, a combination of a specific policy written with an umbrella policy covering liabilities above stated limits is acceptable.

3. The **LOCAL GOVERNMENT** shall furnish upon request to the **DEPARTMENT**, certificates of insurance evidencing such coverage. The insurance certificate must provide the following:
 - i. Name, address, signature and telephone number of authorized agents.
 - ii. Name and address of insured.
 - iii. Name of Insurance Company.
 - iv. Description of coverage in standard terminology.
 - v. Policy number, policy period and limits of liability.
 - vi. Name and address of **DEPARTMENT** as certificate holder.
 - vii. Thirty (30) day notice of cancellation.
 - viii. Details of any special policy exclusions, if applicable.
4. The **LOCAL GOVERNMENT** shall, at least fifteen (15) days prior to the expiration date or dates of expiring policies, deposit certified copies of renewal, or new policies, or other acceptable evidence of insurance with the **DEPARTMENT**.
5. Waiver of Subrogation. There is no waiver of subrogation rights by either Party with respect to insurance.

ARTICLE VII COMPENSATION

It is agreed that the **LOCAL GOVERNMENT** shall conduct all **MAINTENANCE WORK** at no cost to the **DEPARTMENT**, and without compensation from the **DEPARTMENT**. It is further agreed that any and all issues relating to compensation and payment shall be resolved by and between the **LOCAL GOVERNMENT** and any successors, subcontractors, or assigns thereto.

The **DEPARTMENT** and the **LOCAL GOVERNMENT** further agree that, should the **DEPARTMENT** be required to conduct any inspections and/or supervision of the **MAINTENANCE WORK** beyond that which would normally occur in the ordinary course of the **DEPARTMENT's** maintenance activities, the **LOCAL GOVERNMENT** shall reimburse the **DEPARTMENT** for such inspection and supervision. The rate of reimbursement for the **DEPARTMENT's** inspection and supervision shall in no case exceed a rate determined to be reasonable by the Parties.

Should the **LOCAL GOVERNMENT** and the **DEPARTMENT** desire to change this Agreement at a later date to provide for compensation to the **LOCAL GOVERNMENT**, or any successors or assigns thereto, such change shall only be permitted by a supplemental agreement as set forth in Article III herein. Any supplemental agreements involving compensation shall be subject to **DEPARTMENT** review and approval.

ARTICLE VIII RESPONSIBILITY FOR CLAIMS AND LIABILITY LOCAL GOVERNMENT NOT AGENT OF DEPARTMENT

To the extent allowed by law, the **LOCAL GOVERNMENT** and all successors and assigns thereto, shall save harmless the **DEPARTMENT**, its officers, agents, and employees from all suits, claims, actions or damages of any nature whatsoever resulting from the performance of the **MAINTENANCE WORK**

under this Agreement, or due to any breach of this Agreement by the **LOCAL GOVERNMENT**, except to the extent of harm caused by the **DEPARTMENT** or its agents. These indemnities shall not be limited by reason of the listing of any insurance coverage.

The **LOCAL GOVERNMENT** further agrees that it shall be fully responsible for injury or damage to landscaping, landscape related items, and any other non-standard and decorative elements previously installed by or for the **LOCAL GOVERNMENT** within the right-of-way, and for any damage to the **DEPARTMENT's** signs, structures, or roadway fixtures, if the **LOCAL GOVERNMENT** caused the damage.

It is further understood and agreed that the **LOCAL GOVERNMENT**, or any successor or assigns thereto, in the conduct of any component of the **MAINTENANCE WORK**, shall not be considered the agent of the **DEPARTMENT** or of the State of Georgia.

ARTICLE IX TERMINATION OF CONTRACT

The **DEPARTMENT** may terminate this Agreement for just cause or convenience at any time by giving the **LOCAL GOVERNMENT** at least thirty (30) days prior written notice of its intent to terminate, unless there is imminent or serious danger to the public health, safety, or welfare or to property, in which case termination shall be immediate. Upon receipt of such notice of termination, the **LOCAL GOVERNMENT** shall discontinue and cause all **MAINTENANCE WORK** under this Agreement to terminate upon the date specified in the said notice. In the event of such termination, the **DEPARTMENT** shall be paid for any amounts as may be due it as specified in Article VII up to and including the specified date of termination.

The **LOCAL GOVERNMENT** shall have the right to terminate this Agreement at any time by giving the **DEPARTMENT** at least thirty (30) days advance written notice, provided that the **DEPARTMENT** is reimbursed in full for all services rendered pursuant to Article VII. Termination initiated by the **LOCAL GOVERNMENT** shall be contingent upon the following, if applicable:

- (a) The **LOCAL GOVERNMENT**, at the discretion of the **DEPARTMENT**, removing the planted landscaping, landscape related items, and any other non-standard and decorative elements that were installed by or for the **LOCAL GOVERNMENT** at no cost to the **DEPARTMENT**.
- (b) The **LOCAL GOVERNMENT** restoring the removed landscape areas to their original condition or a condition that meets federal standards and is acceptable to the **DEPARTMENT**.
- (c) The **LOCAL GOVERNMENT** restoring the removed non-standard and decorative elements with standard **DEPARTMENT** elements that meet federal and state requirements.
- (d) The **LOCAL GOVERNMENT** reimbursing the **DEPARTMENT** in full any state and/or federal funds used to purchase and install the landscaping, landscape related items, and other non-standard and decorative elements that are no longer to be maintained by the **LOCAL GOVERNMENT**.

The **DEPARTMENT** and the **LOCAL GOVERNMENT** agree that should the **LOCAL GOVERNMENT** fail to perform the **MAINTENANCE WORK** as set forth in **Exhibit A**, the **DEPARTMENT** may require the **LOCAL GOVERNMENT** to remove, restore, and reimburse according to items "a", "b", "c", and "d" above, as applicable, and then terminate the Agreement.

ARTICLE X COMPLIANCE WITH APPLICABLE LAW

The undersigned certify that:

1. This Agreement is subject to applicable state and federal laws, standards, and rules and regulations.
2. The provisions of Sections 45-10-20 through 45-10-28 of the Official Code of Georgia Annotated relating to Conflict of Interest and State Employees and Officials Trading with the State have been complied with in full.
3. The provisions of Section 50-24-1 through 50-24-6 of the Official Code of Georgia Annotated, relating to the "Drug-Free Workplace Act" have been complied with in full.

ARTICLE XI MISCELLANEOUS

1. **NON-WAIVER.** No failure of either Party to exercise any right or power given to such Party under this Agreement, or to insist upon strict compliance by the other Party with the provisions of this Agreement, and no custom or practice of either Party at variance with the terms and conditions of this Agreement, will constitute a waiver of either Party's right to demand exact and strict compliance by the other Party with the terms and conditions of this Agreement.
2. **NO THIRD-PARTY BENEFICIARIES.** Nothing contained herein shall be construed as conferring upon or giving to any person, other than the Parties hereto, any rights or benefits under or by reason of this Agreement.
3. **SOVEREIGN IMMUNITY.** Notwithstanding any other provision of this Agreement to the contrary, no term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection, or other provisions under the Georgia Constitution.
4. **CONTINUITY.** Each of the provisions of this Agreement will be binding upon and inure to the benefit and detriment of the Parties and the successors and assigns of the Parties.
5. **WHEREAS CLAUSE AND EXHIBITS.** The Whereas Clauses and Exhibits hereto are a part of this Agreement and are incorporated herein by reference.
6. **SEVERABILITY.** If any one or more of the provisions contained herein are for any reason held by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
7. **CAPTIONS.** The brief headings or titles preceding each provision hereof are for purposes of identification and convenience only and should be completely disregarded in construing this Agreement.
8. **INTERPRETATION.** Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all Parties have participated in the preparation hereof.
9. Pursuant to O.C.G.A. Sec. 50-5-85, the **LOCAL GOVERNMENT** hereby certifies that it is not currently engaged in, and agrees that for the duration of this contract, it will not engage in a boycott of Israel.
10. **ENTIRE AGREEMENT.** This Agreement supersedes all prior negotiations, discussion, statements and agreements between the Parties and constitutes the full, complete and entire agreement between the Parties with respect hereto; no member, officer, employee or agent of either Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral

or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on either Party hereto unless such modification or amendment will be properly authorized, in writing, properly signed by both Parties and incorporated in and by reference made a part hereof.

**THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURES ON THE FOLLOWING PAGE.**

IN WITNESS WHEREOF, said Parties have hereunto set their hand and affixed their seals the day and year above first written.

GEORGIA DEPARTMENT OF TRANSPORTATION

_____(Seal)
Commissioner or designee

ATTEST:

Treasurer

LOCAL GOVERNMENT:

_____(Seal)

Name and Title: John S. Howard, Mayor

ATTEST:

Name and Title: Logan Propes, City Administrator

EXHIBIT A
DETAILED MAINTENANCE WORK PLAN
ARTICLE XI

MAINTENANCE WORK PLAN
for

PI 0016630, SR 11, Highland Avenue to Marable Street

For all maintenance activities, at a minimum, abide by the Federal Manual of Uniform Traffic Control Devices (MUTCD) standards, current edition, for temporary traffic control. Move equipment or materials on or across a traveled way in a manner as not to unduly interfere with traffic.

Watering

- Provide adequate water to maintain healthy plant material
- Water in a manner that it does not endanger pedestrian or vehicular traffic
- Water according to the state or local government restrictions

Pruning

- Remove dead or diseased planted vegetation.
- Prune trees, shrubs and ground covers to maintain the health of the plants and to maintain in the intended design character of the plant (no stump pruning or lollipop/ball shapes)
- Prune trees, shrubs, and ground covers as needed to remove damage by storm or accident events and to prevent safety hazards. Prune to maintain open sight distances, clear zone areas and traffic sign visibility. Provide clearance for pedestrian and vehicular traffic mobility.
- Prune according to American National Standards Institute, latest edition, A300 Part 1 pruning standards

Plant Replacement

- Replacement of dead or diseased vegetation of planted material within the project limits is the responsibility of the City of Monroe.
- Replacement plant material must be according to Policy 6755-9 – Policy for Landscaping and Enhancements on GDOT Right of Way and GDOT Specification Section 702.

Weeding

- Maintain right of way free of weeds, exotic and invasive pest plants, undesired vegetation and other noxious weeds.
- Any herbicides used shall be approved by the City of Monroe and the Georgia Department of Transportation.
- Applications of herbicide shall conform to GDOT guidelines and will require approval from/coordination with GDOT Office of Maintenance Agronomist Manager.
- All Herbicide use shall be under the direct supervision of someone with the appropriate Commercial Category 27 (right of way use) license.
- When herbicides are being applied the person applying shall have in their possession all labeling associated with the pesticide/herbicide and their license/certification.
- Post warning signs for herbicide use as required by state code.

Pest Control

- Pest management shall be addressed by Integrated Pest Management (IPM) techniques.

- Any pesticides used shall be approved by the City of Monroe and the Georgia Department of Transportation.
- Applications of pesticide shall conform to GDOT guidelines and will require approval from/coordination with GDOT Office of Maintenance Agronomist Manager.
- All Pesticide use shall be under the direct supervision of someone with the appropriate Commercial Category 27 (right of way use) license.
- When pesticides are being applied the person applying shall have in their possession all labeling associated with the pesticide and their license/certification.
- Post warning signs for pesticide use as required by state code.

Mowing and trimming of grass

- Maintain a neat appearance and clear sight lines for pedestrian and vehicular traffic.

Mulching

- Replace mulch in plant beds as needed to maintain an attractive, fresh look at a 2-3" depth
- Maintain mulch so that it will not spread or wash on to pedestrian paths or traveled lanes
- Keep mulch clear of tree and shrub trunks and crowns, minimum of 3" off of any stem as it enters the ground. Do not bury root flares, remove mulch as necessary to prevent burying root flares, trunks or shrub stems.

Litter

- Completely remove all litter and debris and other objectionable material on site.
- Do not deposit or blow litter, debris and vegetation into gutters or drainage structures.
- Make disposal in accordance with local and state laws.
- Remove all graffiti within project limits

Installed Sidewalks

- Maintain and repair sidewalks according to the Americans With Disabilities Act (ADA)

Installed Non-standard Fencing/Site Furnishings/Murals/Signs/Walls

- Repair and/or replace damaged components.
 - Replace or install a temporary construction work fence immediately if the damage involves a safety issue.
- City of Monroe is responsible for all maintenance of non-standard fencing/site furnishings/murals/signs

Installed Low Voltage Lighting

- Repair and/or replace damaged components. Repair and/or replacement must be done immediately if the damage involves a safety issue.
- City of Monroe is responsible for all maintenance of low voltage lighting.

NOTE:

All major maintenance repair activities and activities that may interfere with traffic or pedestrian flow within the right of way project limits, such as travel lane/walkway closures, require the City of Monroe notify the Department at least 48 hours prior to the activity to coordinate and gain Department approval.

GEORGIA CITIES WEEK APRIL 21-27, 2024

A RESOLUTION OF THE CITY OF MONROE RECOGNIZING GEORGIA CITIES WEEK, APRIL 21-27, 2024 AND ENCOURAGING ALL RESIDENTS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, city government is the closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Georgia Cities Week is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, this week offers an important opportunity to spread the word to all the citizens of Georgia that they can shape and influence this branch of government which is closest to the people; and

WHEREAS, the Georgia Municipal Association and its member cities have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and

WHEREAS, Georgia Cities Week offers an important opportunity to convey to all the citizens of Georgia that they can shape and influence government through their civic involvement.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF MONROE
DECLARES APRIL 21-27, 2024 AS GEORGIA CITIES WEEK.

BE IT FURTHER RESOLVED THAT THE CITY OF MONROE ENCOURAGES ALL
CITIZENS, CITY GOVERNMENT OFFICIALS, AND EMPLOYEES TO DO EVERYTHING
POSSIBLE TO ENSURE THAT THIS WEEK IS RECOGNIZED AND CELEBRATED
ACCORDINGLY.

PASSED AND ADOPTED by the City of Monroe, April 9, 2024.

CITY OF MONROE, GEORGIA

By: _____
John S. Howard, Mayor

Attest: _____
Beverly Harrison, Interim City Clerk