



Council Meeting

AGENDA

Tuesday, February 11, 2025

6:00 PM

City Hall

I. CALL TO ORDER

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
 - a. December 19, 2024 Historic Preservation Commission Minutes
 - b. December 12, 2024 Downtown Development Authority Minutes
 - c. December 12, 2024 Conventions and Visitors Bureau Minutes

II. PUBLIC FORUM

1. Public Presentation(s)
 - a. Boys & Girls Club Youth of the Year
 - b. YMCA 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 and Transportation Report
 - [i.](#) Monthly Telecom Report
 - [j.](#) Monthly Water, Sewer, Gas & Electric Report
- 4. Department Requests**
- [a.](#) **Utilities:** Rowe Road Gas Main Replacement
 - [b.](#) **Utilities:** Georgia Grid Resilience Grant Program – Notice of Intent to Award
- IV. NEW BUSINESS**
- 1. Public Hearing(s)**
- [a.](#) De-Annexation - Highway 78 at Alcovy River (Parcel #C0750160)
- 2. New Business**
- [a.](#) De-Annexation - Highway 78 at Alcovy River (Parcel #C0750160)
 - [b.](#) 1st Reading - Preliminary Plat Moratorium Extension Ordinance
 - [c.](#) 1st Reading - Ordinance Amendment - Legislation Administration
 - [d.](#) 1st Reading - Charter Amendment - City Legislation
 - [e.](#) 1st Reading - Alcohol Excise Tax Ordinance
 - [f.](#) 1st Reading - Retail Package Sales Ordinance
- V. DISTRICT ITEMS**
- 1. District Items**
- 2. Mayoral Update**
- VI. ADJOURN TO EXECUTIVE SESSION**
- 1. Personnel Issue (s)**

VII. ADJOURN

Historic Preservation Commission
Meeting Minutes
Regular Meeting—December 19, 2024—DRAFT

- Present: Elizabeth Jones, Marc Hammes, Laura Powell, Chuck Bradley,
- Absent: Jane Camp
- Staff: Brad Callender, Director of Planning & Development
Laura Wilson, City Clerk
- Visitors: Ryan Kyser, Chad Davis, Patrick Stewart, Dawn Bryant, Gerard Bryant

Meeting called to order at 6:03 p.m.

Motion to approve agenda as submitted
 Motion Powell, Second Hammes
 Motion carried

Chairman Jones asked if there were any changes or corrections to the October 22, 2024 minutes.
To approve minutes as submitted.

Motion by Hammes, Second by Bradley
 Motion carried

Old Business: None

New Business:

The First Item of New Business: Request for COA #3552, a request for construction of an in-ground pool and spa at 502 E. Church St. in the East Church Street Historic District. Patrick Stewart, applicant and property owner is requesting to add an in-ground pool and spa in the backyard in an existing patio area. The property is already fenced.

Chairman Jones: Any questions from the public? No

Motion to approve
 Motion by Powell, Second by Bradley
 Motion carried

The Second Item of New Business: Request for COA #3551, a request for a new window at 518 E. Church St. in the East Church Street Historic District. Dawn and Gerard Bryant, applicants and property owners spoke in favor of the project. They would like to add more light to their kitchen as well as provide symmetry on that exterior façade. The new window will match the existing window on the lower left. The additional window will be a vinyl double pane window.

Chairman Jones: Any questions from the public? No

Motion to approve as submitted

Motion by Hammes, Second by Bradley
Motion carried

The Third Item of New Business: Request for COA #3553, a request for a sign at 123 N. Lumpkin St. in the Monroe Commercial Historic District. The building previously housed Southern Brewing and a new brewery will be moving in. The request is to simply update the signage for the new business—Elixir Brew Co. Chad Davis, restaurant owner and applicant, spoke in favor of the project.

Chairman Jones: Any questions from the public? No

Motion to approve

Motion by Powell, Second by Bradley
Motion carried

Motion to adjourn

Motion by Hammes, Second by Bradley
Motion carried

Adjourned at 6:12 p.m.

CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
DECEMBER 12, 2024 - MINUTES

The Downtown Development Authority met for their regularly scheduled meeting.

Those Present:	Lisa Reynolds Anderson	Chairman
	Meredith Malcom	Vice-Chairman absent
	Andrea Gray	Secretary absent
	Clayton Mathias	Board Member
	Whit Holder	Board Member arrived 8:24
	Lee Malcom	City Council Representative
	Chris Collin	Board Member
	Brittany Palazzo	Board Member

Those Absent: None

Staff Present: Chris Bailey, Brian Wilson, Beth Thompson, Laura Wilson, Kaitlin Stubbs, Sandy Daniels, Logan Propes, Les Russell, Laura-Beth Caudell

Visitors: None

- I. Call to Order - Chairman Anderson called the meeting to order 8:05am
 - A. Roll Call - Chairman Anderson noted that we do not have a quorum (a quorum was achieved at 8:24 a.m. with the arrival of Whit Holder)
 - B. Approval of Minutes from November 14, 2024
Motion to approve minutes as presented

Motion by Mathias, Seconded by Collin
Approved unanimously

- C. Approval of October Financial Statements
Motion to approve financial as presented

Motion by Collin, Seconded by Holder
Approved unanimously

II. Public Forum - none

III. City Report
 Logan Propes – working on the hotel RFP, should be posted next week but likely will not get much interest until the new year; next will have a rendering for Wayne Street and will get sent out for bids in first quarter 2025; Darrell McWaters/MFT Investments donated

108 acres to the city near Barrett St/S. Broad St./Alcovy/Second St. Eventually may create a city development authority to guide the development of the area; the proceeds will go back into a Trust for the city; the city would find a development partner; several years before any action taken on the property

Chris Bailey –appointments were renewed for three years (Brittany, Chris, Meredith); Lumpkin/Highland Tap grant will start in the new year

IV. County Report - none

V. Economic Development Update

- A. Almost done with the hotel RFP; great growth on the Facebook page-up over 100 followers; three new businesses in DDA and six businesses closed – number is larger because of renewal season

VI. Community Work Plan & Report

- A. Downtown Design – Brittany met with mural person usual price is \$30/sq and the wall (Spring St near Quality Foods) is over 2000 sq ft - \$80k – would like the city wash and prime the wall; maybe have her lead the project and then have local art students work with her; maybe find a smaller wall that fits the \$10k budget; discussion continued about design themes
- B. Redevelopment – none
- C. Entertainment – Sandy Daniels – shared the 2025 projected calendar and Market calendar; Sandy and Laura-Beth have not completed a full year of events, going to focus on promoting downtown businesses during large events and smaller events to help businesses – introduced a quarterly second Saturday shop small; looking to draw back on the holiday Thursday events – hoping to have the nights take off on their own – encourage small businesses to participate and promote themselves- lots of positive effect on restaurants but maybe hurting shops – discussion of how the Candlelight nights will continue in the future; will discuss in the January merchant meeting; goal to get the printed 2025 calendar in the shops by Christmas; Farm to Table is coming back; thank you for everyone who helped with the parade (numbers were down a bit because of the cold 18,700 plus a bit; clean-up was done by 11pm instead of usual 1am)

VII. Programs

- A. Farmers Market – Sandy Daniels – will have artisans once a month but will keep the core of the market food; lots of events this Saturday- Santa/Grinch/Tour of Homes; DOM; Audrey will be staying on with the Market and the goal is to keep enhancing the Market; look to Athens as inspiration

VIII. Funding

- A. Sponsorship – Sandy Daniels – for the year, lots have renewed for next year at a larger amount; please reach out to your contacts to encourage concepts; 2022 and 2023 data used to project attendance in downtown to over a million visitors; fully expect to hit the goal of \$100k
- B. No grants this month facade or community – none

IX. New Business

- A. 118 W. Spring St. - Logan Propes – met with Meredith and Arnold Properties; likely built in 1857 which would make it the oldest brick structure in Monroe, former City Hall and Fire Station; City does not have the funds to redevelop; Arnold Properties is open to redevelopment; lots of errors in the title chain – sitting with a new lawyer in Atlanta to investigate; would DDA take the lead to get the title cleared? Arnold Properties is trying to get rid of their commercial portfolio; if it is not fixed, it will fall in on itself; likely no less than \$30-40k to get the title fixed; discussion continued about Arnold Properties selling the property to the City; Arnold Properties would be willing to give us the whole file if we want to switch attorneys; once the title is cleaned up it could be redeveloped in a similar way as the Ford Building; Logan will circle back with Arnold Properties; will have to work with Beth on a budget amendment

X. Announcements

- A. Next meeting December 12th - 8am

XI. Adjourn – 9:10

Motion by Colin, Seconded by Holder
Approved unanimously

CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
December 12, 2024 – MINUTES

The Convention and Visitors Bureau Authority met for their regularly scheduled meeting.

Those Present:	Lisa Reynolds Anderson	Chairman
	Meredith Malcom	Vice-Chairman absent
	Andrea Gray	Secretary absent
	Clayton Mathias	Board Member
	Whit Holder	Board Member
	Lee Malcom	City Council Representative
	Chris Collin	Board Member
	Brittany Palazzo	Board Member

Those Absent: None

Staff Present: Chris Bailey, Brian Wilson, Beth Thompson, Laura Wilson, Laura-Beth Caudell, Sandy Daniels, Logan Propes, Les Russell

Visitors: None

- I. Call to Order - Chairman Anderson called the meeting to order 9:11 am
 - A. Roll Call - Chairman Anderson noted that all Committee Members. There was a quorum.
 - B. Approval of Minutes from November 14, 2024
Motion to approve minutes as presented

Motion by Colin, Seconded by Holder
Approved unanimously
 - C. Approval of October Financial Statements
Motion to approve financial as presented

Motion by Holder, Seconded by Colin
Approved unanimously
- II. Chairman Update – Lisa Anderson; Thank you for a wonderful Welcome Center; Chris Bailey will try to have the monument set and everything finished before the end of the year but it might not happened until next year

III. Director's Update - Sandy Daniels – 1821 Shop is going well in the Welcome Center; in the month of November had \$650 in sales and have already surpassed that amount in December; Museum had VIP event this past Monday and it was well attended and works very well with having the store there; might adjust hours of the store like 12-6 instead of 10-4; does it have good signage?

IV. Old Business

A. Sculpture Projects – Chris Bailey agreements are in place for 10 sculptures; the sculptures will be here likely in February placement will have to be considered because it is three different types of mounts will have February 2025 to 2026; they will put together a marketing strategy

B. QR Code – 12 commitments; will begin process in February and March

C. Commercials – emphasize restaurants and shopping through June and then run the baseball Braves schedule and the Football/Georgia schedule

D. Brochure rack – Sandy Daniels – looking to order a new larger rack than what is currently at the Welcome Center

E. Training – Sandy goes next in February and training will likely take the rest of the year

V. New Business - none

VI. Announcements

A. Next meeting January 9th – 9:00am

VII. Adjourn – 9:24am

Motion by Mathias, Seconded by Collin
Passed unanimously



**CENTRAL SERVICES, BUILDINGS
& GROUNDS, PARKS, GUTA,
AND AIRPORT
MONTHLY REPORT
FEBRUARY
2025**

CENTRAL SERVICES

MONTHLY REPORT

FEBRUARY 2025

	2025 January	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	4	7	5	4	7	8	7	9	13	2	8	0	6	6.2	80
Worksite Inspections	10	14	10	17	15	2	1	4	1	4	17	8	4	8.2	107
Employee Safety Classes	6	4	11	8	12	9	7	7	8	8	8	8	6	7.8	102
Attendance	22	17	37	53	49	55	35	24	31	42	38	33	30	35.8	466
PURCHASING															
P-Card Transactions	577	442	468	564	614	511	522	494	553	625	539	447	458	524.2	6,814
Purchase Orders	82	106	117	94	114	87	121	101	109	52	131	94	70	98.3	1,278
Total Purchases	659	548	585	658	728	598	643	595	662	677	670	541	528	622.5	8,092
Sealed Bids/Proposals	2	3	3	2	2	2	4	2	4	4	1	4	2	2.7	35
INFORMATION TECHNOLOGY															
Workorder Tickets	58	66	66	43	57	51	52	64	70	48	59	49	24	54.4	707
Phishing Fail Percentage	2.5%	0.4%	2.6%	2.3%	1.9%	0.8%	1.5%	1.5%	2.6%	0.7%	N/A	0.7%	0.4%	1.5%	
MARKETING															
Job Vacancies	6	4	7	7	6	6	9	10	12	11	10	9	9	8.2	106
Social Media Updates	41	13	15	21	37	32	41	40	38	41	33	36	37	32.7	425
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	3,400	3,820	2,440	4,320	4,170	2,900	4,150	3,960	2,940	3,450	3,440	2,520	2,260	3,366.9	43,770.0
Crew Acres Mowed	98.6	98.6	98.6	98.6	98.6	98.6	102.6	102.6	102.6	102.6	102.6	98.6	98.6	100.1	1,301.8

AIRPORT

MONTHLY REPORT

FEBUARY 2025

	2025 January	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	
Transactions	49	20	58	46	67	83	57	60	77	63	65	31	57	\$6.4	733
Gallons Sold	992.6	502.7	1,427.9	1,085.0	1,438.5	1,887.8	1,306.7	1,486.1	1,887.0	1,249.8	1,561.2	749.8	1,322.5	1299.8	16,897.6
AvGas Revenue	\$5,747.42	\$2,910.70	\$8,267.54	\$6,282.01	\$8,328.63	\$10,930.35	\$7,565.83	\$8,598.92	\$10,928.89	\$7,236.47	\$9,039.08	\$4,341.31	\$7,657.17	\$7,525.72	\$97,834.32
AvGas Profit/Loss	\$995.64	\$430.41	\$1,250.12	\$946.27	\$2,765.30	\$1,256.47	\$865.10	\$980.54	\$1,258.69	\$1,257.45	\$1,574.43	\$748.39	\$1,331.43	\$1,204.63	\$15,660.24
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$5,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,630.77	\$60,200.00
Lease Agreements	\$4,527.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,481.42	\$58,258.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$3,535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$765.77	\$9,955.00
Buildings Maintenance	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$6,890.00
Equipment Maintenance	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$1,649.70
Airport Profit/Loss	\$6,772.80	\$5,357.57	\$6,177.28	\$5,873.43	\$7,692.46	\$6,183.63	\$5,792.26	\$6,707.70	\$3,985.85	\$6,984.61	\$7,301.59	\$6,475.55	\$7,058.59	\$6,335.64	\$82,363.32

PROJECTS

Department:	Project Name:	Status:
Buildings	Visitor Center	Open
Parks	Monument Park	Open
Airport	Hangar Site Development	Open
Central Services	Cell Tower Agreements	Open
Buildings	City Hall Chiller Replacement	Open
Airport	Obstruction Removal	Open

PROCUREMENT

Open Bid/RFQ:	Closing Date:
Natural Gas Main Replacement – Rowe Roads	Friday 1/31/2025 (Closed)
Downtown Hotel Development Project	Thursday 4/3/2025
Trailer-Mounted, Diesel-Powered Pump	Friday 3/7/2025

[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.



CODE

DEPARTMENT

MONTHLY REPORT

FEBRUARY

2025

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 of January 1, 2025 thru January 31, 2025.

Planning Commission – January 2025:

- Request for De-Annexation; ±141.212 acres located on the north side of US Hwy 78 (Parcel #C0750160, western bank of the Alcovy River)
 - Recommendation to City Council: Approval

Historic Preservation Commission – January 2025:

- COA Request for Sign Approval; 114 S. Broad Street, Oak and Vine
 - Decision: Approved

Department Statistics:

- Code Inspections: 61
- Total Permits Written: 49
- Amount collected for permits: \$12,578.32
- Check postings for General Ledger: 507

Licenses:

New Alcohol Licenses: 0

New Businesses: 9

- Mike Weathers LLC – 224 N Hammond Dr
- Piedmont Physicians Ortho Athens-Walton – 2151B W Spring St
- Evolution Roofing Solutions – 320 S Madison Ave (**DDA**)
- All Star Backflow Testing – 969 Holly Hill Rd (**Residential**)
- Da-Vi Nails Salon #780 – 2050 W Spring St (**New Owner**)
- Sweet Cleans Cleaning Service – 915 Heritage Ridge Ct (**Residential**)
- Allison & Smittys Wing Shop – 1133 E Church St (**New Owner**)
- Magnolia Mediation Services – 564 Spruce Lane (**Residential**)
- Lynns Tax & Bookkeeping LLC DBA Liberty Tax Service – 1113 W Spring St (**New Owner**)

Closed Businesses: 4

- Orthoatlanta LLC – 2151B W Spring St
- Davi Nails Salon 780 – 2050 W Spring St
- Controller Accounting Services DBA Liberty Tax – 1113 W Spring St
- Dickinson & Willis LLC – 338 N Broad St (**DDA**)

Development Projects – January 2025:

Commercial

Review Phase: None

Approved Plans (Construction/Site Development Not Started):

- 121 Victory Dr.; Cell Phone Tower

- Lill Lofts at 200 Barrett St.; Mixed-Use Development (Renovation & Remodel)
- 1974 W Spring St.; America's Best
- 800 W. Spring St.; Super Mercado El Mana-Monroe
- 511 N. Broad St.; Pleasant Paws Dog Kennel
- 920 Birch St.; Oglethorpe Power & Mechanical (Accessory) Building

Tenant Build-Outs (Existing Commercial Buildings):

- Monroe Pavilion
 - Charlie's Philly Steaks, PPG Monroe Primary Care Office
- Tokyo Hibachi & Sushi (250 Hwy 138)
 - Café Connection (Suite 300)

New Construction/Site Development:

- YMCA; under construction, near completion
- Down To Earth; active construction site, on-going development
- Brown Oil; under construction, near completion
- 130 Bankers Blvd.; car wash, under construction
- Reliant Homes Corporate Office: under construction
- 150 Vine St.; Nucor Warehouse, under construction
- Monroe Airport T-Hangers; under construction

Renovations & Remodels:

- 210 Cherry Hill Rd.; Lugo Construction (Remodel)
- 208 S. Broad St.; Ford Building (Remodel), Future Grizzle Bear Brewery
- 2151 W. Spring St.; Piedmont Walton Hospital, 2 Suites (Remodel)
- 107 Tyler St.; First African Baptist Church, (Renovation)
- 709 Breedlove Dr.; Ridgeview Institute
- 114 S. Broad St.; Oak X Vine Wine Shop
- 1312 S. Broad St.; Convenience Store (former pawn shop)
- 500 Great Oaks Drive, Suite 9; Loco Mexican Snack

Misc. Projects:

- Brown Oil Remediation; E. Spring Street

Residential

Review Phase:

- Carson Pointe; 707 S. Madison Ave., Single-Family Residential, 4 lots
- Madison Ridge; 635 James Huff Rd., Single-Family Residential, 127 lots

New Site Development/Project Construction:

- The Overlook of Monroe; Townhomes, 7 Total Townhomes, 3 remaining undeveloped
- The Vines of Monroe; Single-Family Residential Subdivision, 220 Lots, under construction with 1st phase near completion
- The Jax; Multi-Family Apartments, 282 units, construction nearly complete and ready to open site for residents
- Hambrick Station; Single-Family Residential Subdivision, 56 Lots, development just commencing

- River Pointe; Single-Family Residential Subdivision, 292 Lots, 1st phase near complete, remaining phases concurrently under development

New Subdivision/Residential Development:

- Mill Farm Place; 2 of 13 Lots remaining
- Rivers Edge Phase 1; 105 Lots, No permits requested at this time
- Brookland Commons; 142 Units (98 Single-Family Detached Lots & 44 Townhome Lots), Permits suspended until site violations are addressed by new owner, no permits have been requested

Preliminary Plats:

- None currently under review

Final Plats:

- None currently under review

Pre-Application & Future Project Discussion Meetings:

- Final Plat Pre-Application Discussion – River Pointe Phase 1 (2nd Meeting)
- Vines of Monroe – Residential Design Requirement Meeting
- 525 S. Madison Ave. – Potential mixed-use development, described next steps for HPC, development, PC and Council approvals, and follow up via email
- 122 E. Fambrough St. – challenges under current zoning, pre-app for rezone to residential, under staff consideration for rezoning to include additional tracts initiated by the City, including subject property
- Tokyo Hibachi & Sushi – Pre-Application Discussion for future subdivision of property and required next steps
- 315 S. Madison Ave. – redevelopment of property, conversion from residential to commercial; pre-application discussion for HPC and site development

City Marshal January 2025:

- Patrolled city daily.
- Removed 4 signs from road way.
- 210 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- "1" Investigation for utility tampering and theft cases.
- 13 citations issued
- Represented City Marshals office in Municipal Court.
- Handled 12 Directed Complaints called in or e-mailed to Code Office
- Placed or retrieved Re-zoning / Historical Zoning Signs as needed
- Off MLK day, floating holiday 17 Jan 25
- Snow days 10 Jan 25 and 22 Jan 25
- Military duty 8 Jan 25, 13-17 Jan 25, 21 Jan 25

CITY MARSHALL CASE SUMMARY

2-Jan-25	142 Perry St	neighborhood standards	citation		closed
2-Jan-25	142 Perry St	tree debris	citation		closed
2-Jan-25	330 Walker Dr	neighborhood standards	citation		closed
2-Jan-25	191 Ridge Rd	neighborhood standards	RC	16-Jan-25	closed
2-Jan-25	753 Ridge Rd	neighborhood standards	RC	16-Jan-25	closed
2-Jan-25	600 Ridge Rd	neighborhood standards	RC	16-Jan-25	closed
3-Jan-25	926 Harritage Ridge	land use regulations	RC	31-Jan-25	closed
3-Jan-25	1135 East church St	neighborhood standards	RC	17-Jan-25	closed
3-Jan-25	1135 East church St	junk vehicle	RC	17-Jan-25	closed
3-Jan-25	1135 East church St	unhealthy and unsanitary	RC	17-Jan-25	closed
3-Jan-25	1135 East church St	vehicle parked on improper surface	RC	17-Jan-25	closed
3-Jan-25	238 Douglas St	vehicle parked on improper surface	RC	17-Jan-25	closed
3-Jan-25	234 Douglas St	neighborhood standards	RC	17-Jan-25	closed
3-Jan-25	lot 166 Southside MHP	junk vehicle	RC	17-Jan-25	closed
3-Jan-25	lot 166 Southside MHP	unhealthy and unsanitary	RC	17-Jan-25	closed
3-Jan-25	lot 166 Southside MHP	skirting	RC	17-Jan-25	closed
6-Jan-25	117 Atha St	no exterior locks	RC	21-Jan-25	closed
6-Jan-25	117 Atha St	in ground water leak	RC	21-Jan-25	closed
6-Jan-25	117 Atha St	proch railings	RC	21-Jan-25	closed
6-Jan-25	632 Gatewood Way	neighborhood standards	RC	21-Jan-25	closed
6-Jan-25	620 Gatewood Way	tree debris	RC	21-Jan-25	closed
6-Jan-25	500 Gatewood Dr	junk vehicle	RC	21-Jan-25	closed
6-Jan-25	620 East Marable St	neighborhood standards	RC	21-Jan-25	closed
6-Jan-25	501 Pine Park St	court ordered re-inspection	N/A		closed
6-Jan-25	325 Edwards St	court ordered re-inspection	N/A		closed
7-Jan-25	419 Ash St	neighborhood standards	RC	21-Jan-25	closed
7-Jan-25	423 Ash St	neighborhood standards	RC	21-Jan-25	closed
7-Jan-25	613 West Creek Cir	neighborhood standards	RC	21-Jan-25	closed
7-Jan-25	714 West Creek Cir	vehicle parked on improper surface	RC	21-Jan-25	closed
7-Jan-25	721 West Creek Cir	neighborhood standards	RC	21-Jan-25	closed
7-Jan-25	701 West Creek Cir	neighborhood standards	RC	21-Jan-25	closed
7-Jan-25	701 West Creek Cir	junk vehicle	RC	21-Jan-25	closed
7-Jan-25	701 West Creek Cir	unhealthy and unsanitary	RC	21-Jan-25	closed
7-Jan-25	701 West Creek Cir	vehicle parked on improper surface	RC	21-Jan-25	closed
7-Jan-25	701 West Creek Cir	windows	RC	21-Jan-25	closed
9-Jan-25	1126A Springer Ln	neighborhood standards	RC	23-Jan-25	closed
9-Jan-25	1126B Springer Ln	neighborhood standards	RC	23-Jan-25	closed
9-Jan-25	134A Gliding Ln	vehicle parked on improper surface	RC	23-Jan-25	closed
9-Jan-25	567 Tall Oaks East	neighborhood standards	RC	23-Jan-25	closed
9-Jan-25	578 Tall Oaks East	neighborhood standards	RC	23-Jan-25	closed
9-Jan-25	968 Tall Oaks Ln	neighborhood standards	RC	23-Jan-25	closed

23-Jan-25	109B Tanglewood Dr	neighborhood standards	RC	7-Feb-25	open
23-Jan-25	1307 East Church St	neighborhood standards	RC	7-Feb-25	open
23-Jan-25	511 Gatewood Dr	vehicle parked on improper surface	RC	7-Feb-25	open
23-Jan-25	660 Gatewood Way	neighborhood standards	RC	7-Feb-25	open
23-Jan-25	663 Gatewood Way	neighborhood standards	RC	7-Feb-25	open
24-Jan-25	713 East Church St	tree debris	citation		closed
24-Jan-25	1135 East church St	neighborhood standards	citation		closed
24-Jan-25	1135 East church St	junk vehicle	citation		closed
24-Jan-25	1135 East church St	unhealthy and unsanitary	citation		closed
24-Jan-25	1135 East church St	vehicle parked on improper surface	citation		closed
24-Jan-25	701 West Creek Cir	junk vehicle	citation		closed
24-Jan-25	701 West Creek Cir	unhealthy and unsanitary	citation		closed
24-Jan-25	701 West Creek Cir	vehicle parked on improper surface	citation		closed
24-Jan-25	701 West Creek Cir	windows	citation		closed
24-Jan-25	701 West Creek Cir	neighborhood standards	citation		closed
27-Jan-25	234 Douglas St	neighborhood standards	RC	10-Feb-25	open
27-Jan-25	233.5 Douglas St	neighborhood standards	RC	10-Feb-25	open
27-Jan-25	1302 West Spring St	unpermitted signage	RC	10-Feb-25	open
27-Jan-25	1025A West Spring St	fether flag	RC	10-Feb-25	open
27-Jan-25	443 Bridgeport Pl	neighborhood standards	RC	10-Feb-25	open
27-Jan-25	215 Douglas St	commercial vehicle parked in residential	RC	10-Feb-25	open
27-Jan-25	215 Douglas St	vehicle parked on improper surface	RC	10-Feb-25	open
27-Jan-25	521 South Madison Ave	busniss license issue	N/A		closed
27-Jan-25	517 South Madison Ave	busniss license issue	N/A		closed
28-Jan-25	914 Hickory Dr	vehicle parked on improper surface	RC	11-Feb-25	open
28-Jan-25	894 Hickory Dr	neighborhood standards	RC	11-Feb-25	open
28-Jan-25	894 Hickory Dr	vehicle parked on improper surface	RC	11-Feb-25	open
28-Jan-25	443 Sweetgum Dr	neighborhood standards	RC	11-Feb-25	open
28-Jan-25	845 Hickory Dr	neighborhood standards	RC	11-Feb-25	open
28-Jan-25	833 Hickory Dr	vehicle parked on improper surface	RC	11-Feb-25	open
28-Jan-25	810 Hickory Dr	neighborhood standards	RC	11-Feb-25	open
29-Jan-25	926 Herritage Ridge	land use regulations	RC	12-Feb-25	open
29-Jan-25	609 Lakeview Dr	neighborhood standards	RC	12-Feb-25	open
29-Jan-25	609 Lakeview Dr	vehicle parked on improper surface	RC	12-Feb-25	open
29-Jan-25	515 Kelton Rd	neighborhood standards	RC	12-Feb-25	open
29-Jan-25	515 Kelton Rd	tree debris	RC	12-Feb-25	open
29-Jan-25	511 Kelton Rd	neighborhood standards	RC	12-Feb-25	open
29-Jan-25	511 Kelton Rd	vehicle parked on improper surface	RC	12-Feb-25	open
29-Jan-25	711 Cloverdale Dr	vehicle parked on improper surface	RC	12-Feb-25	open
29-Jan-25	504 Kelton Rd	neighborhood standards	RC	12-Feb-25	open
30-Jan-25	527 Walton Rd	tree debris	RC	13-Feb-25	open
30-Jan-25	523 Walton Rd	neighborhood standards	RC	13-Feb-25	open
30-Jan-25	439 Sweetgum Dr	neighborhood standards	RC	13-Feb-25	open
30-Jan-25	439 Sweetgum Dr	vehicle parked on improper surface	RC	13-Feb-25	open
30-Jan-25	439 Sweetgum Dr	tree debris	RC	13-Feb-25	open
30-Jan-25	435 Sweetgum Dr	vehicle parked on improper surface	RC	13-Feb-25	open

30-Jan-25	431 Sweetgum Dr	neighborhood standards	RC	13-Feb-25	open
30-Jan-25	431 Sweetgum Dr	vehicle parked on improper surface	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	neighborhood standards	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	junk vehicle X2	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	unhealthy and unsanitary	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	exterior siding	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	exterior surface treatments	RC	13-Feb-25	open
30-Jan-25	1405 South Broad St	porches and railings	RC	13-Feb-25	open
31-Jan-25	227 Southside MHP	neighborhood standards	RC	14-Feb-25	open
31-Jan-25	227 Southside MHP	vehicle parked on improper surface	RC	14-Feb-25	open
31-Jan-25	227 Southside MHP	skirting	RC	14-Feb-25	open
31-Jan-25	225 Southside MHP	windows	RC	14-Feb-25	open
31-Jan-25	225 Southside MHP	porches and railings	RC	14-Feb-25	open
31-Jan-25	317 Walker Dr	neighborhood standards	RC	14-Feb-25	open
31-Jan-25	115 Glen Iris Dr	junk vehicles	RC	14-Feb-25	open
31-Jan-25	115 Glen Iris Dr	vehicle parked on improper surface	RC	14-Feb-25	open
31-Jan-25	228 Southside MHP	neighborhood standards	RC	14-Feb-25	open
31-Jan-25	163 Southside MHP	neighborhood standards	RC	14-Feb-25	open





**ECONOMIC
DEVELOPMENT
DEPARTMENT
MONTHLY REPORT
February 2025**

ITEMS OF INTEREST

I. Downtown Hotel Feasibility Study

- a. RFQ went live on 1/6/2025. Full details are available at <https://www.monroega.com/purchasing/page/downtown-hotel-development-project-request-qualifications>.
- b. RFQ will remain open and accept submissions until April 3, 2025, at 2:00pm EST.
- c. One (1) official intent to submit received as of 1/31/25.

II. Economic Development Facebook Page

- a. Currently at 1,700+ followers (up from 1,300 at last report; ~31% increase).
- b. Two (2) original posts and two (2) ad campaigns for the month of January.

III. City and Downtown Business Activity

a. Business License Additions – 13 (DDA – 2); Number of Jobs Added – 21 (DDA – 2)

- Charles Smith Plumbing – 121 6th Street
- DS1 Unlimited Trucking LLC – 638 E Marable St
- Studio H Salon – 320 S Madison Ave (DDA)
- ARMC General Svcs – 118 White Oak Ln
- Mill Town Specialty Co LLC – 638 Kings Ridge Dr
- Del Mar Medical Supply LLC – 230 N Hammond Dr C
- TCC Monroe Titleholder LLC – 601 Breedlove Dr
- The Dood’s Dog Shoppe LLC – 1016 Clubview Ct
- Miss Kitty’s Antiques Market – 103 Milledge Ave
- J&J Brick & Materials – 1302 W Spring St
- Singlepoint Realty LLC – 1620 S Broad St B
- Blasingame Lake – 331 Pannell Rd (Change of Ownership)
- The Rustic Rack Boutique – 127 N Broad St (DDA)

b. Business License Deletions – 4 (DDA – 1); Number of Jobs Lost – 23 (DDA – 3)

- GPS Hospitality Huts LLC DBA Pizza Hutt – 1117 W Spring St A (Change of Ownership)
- Blasingame Lake – 331 Pannell Rd (Change of Ownership)
- Peachy Keen LLC – 127 N Broad St (DDA)
- PMTD Restaurants LLC DBA Kentucky Fried Chicken – 1100 W Spring St

City of Monroe Quarterly Vibrancy Report Tracking – FY25

2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
New Businesses	13				+13
Closed Businesses	4				-4

2024 DDA ONLY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
New Businesses	2				+2
Closed Businesses	3				-3

Summary Financials Preliminary Dec 2024

General Fund

These are preliminary numbers as we will have 60 day accruals recorded for year end. General Fund revenue collections are more than budgeted by @ \$290,000. Expenses are also more than budget for the year by \$859,000.

- LOST collections came in at budget for the year at \$3,193,453**
- Year to date SPLOST collections are on budget**
- Collections for building permits & business license have exceeded budget YTD**
- Transfers in from the Utility Fund are slightly above budget YTD**

Utility Fund

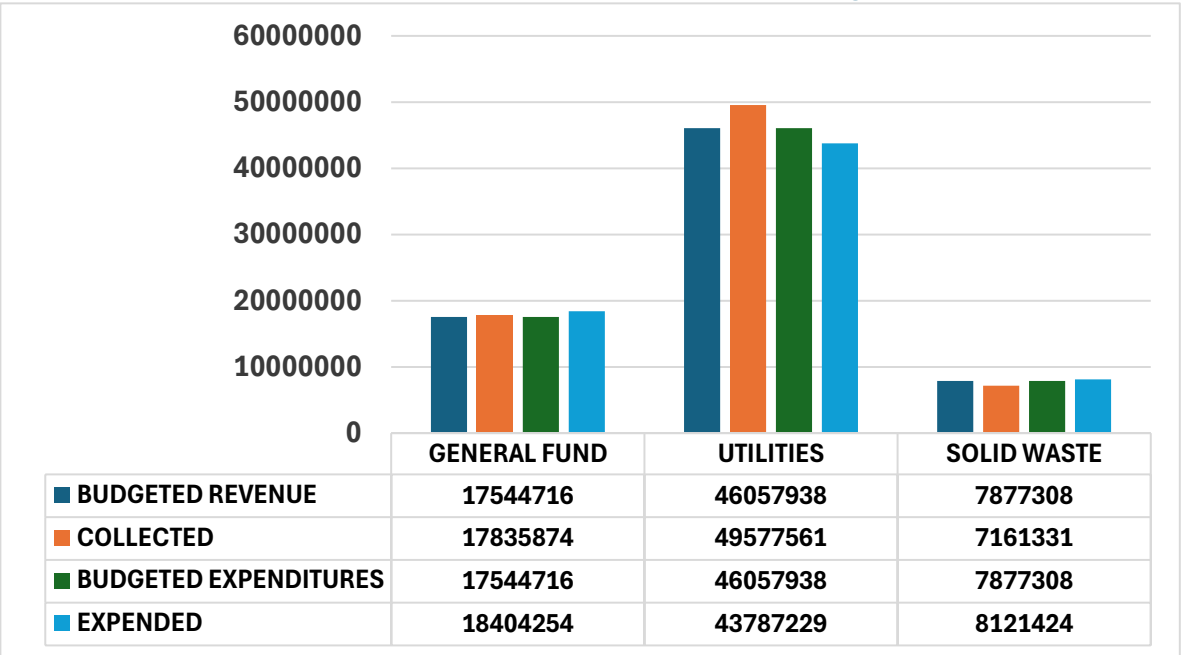
Utility revenues are more than budget for the year by \$3,500,000. Expenses are also more than budgeted by \$2,270,000. Monthly utility bill collections are at 97%, while \$30,557 were turned over to the collection agency.

- 11,383 utility bills were mailed out**
- \$9,817,870 YTD Utility CIP & bond expenditures**
- 581 utility bill extensions granted**
- 97% of monthly extensions paid on time**

Solid Waste Fund

Solid Waste overall revenues are below budget for the year by @ \$720,000, while expenses are well above budget by \$244,000. Capital expenses total \$646,471 from Solid Waste CIP.

- 6,891 residential & commercial customers**
- Transfer Station collections remain @ \$443k below budget for the year**





Financial Report

Preliminary December 2024

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

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

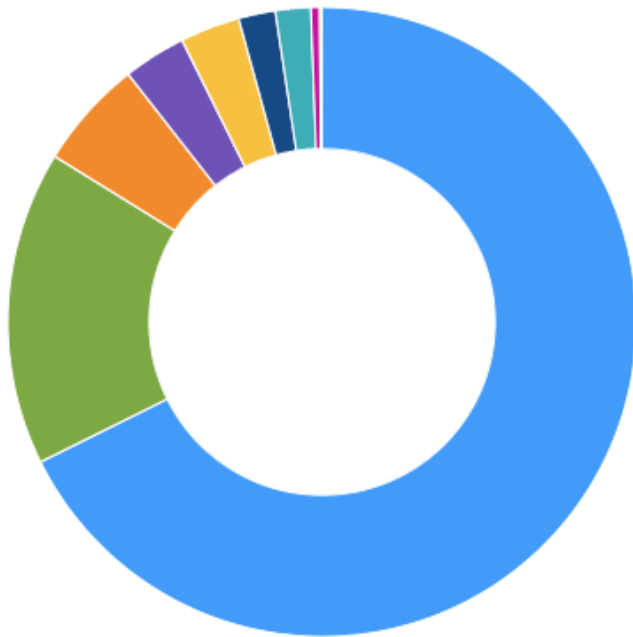
\$17,544,716

COLLECTED TO DATE

(102% of budgeted collected to date)

\$17,835,874

Preliminary General Fund year-to-date revenues for the month totaled \$17,835,873 which exceeds total budgeted revenues of \$17,544,716 for 2024, by \$291,158.



- Taxes 67.7%
- Other Financing 16.2%
- Charges for Services 5.6%
- Licenses and Permits 3.2%
- Intergovernmental Revenues 3.1%
- Fines and Forfeitures 1.9%
- Misc Revenue 1.8%
- Contributions and Donations From Private Sources 0.5%
- Investment Income 0.1%

GENERAL FUND EXPENDITURES



TOTAL BUDGETED

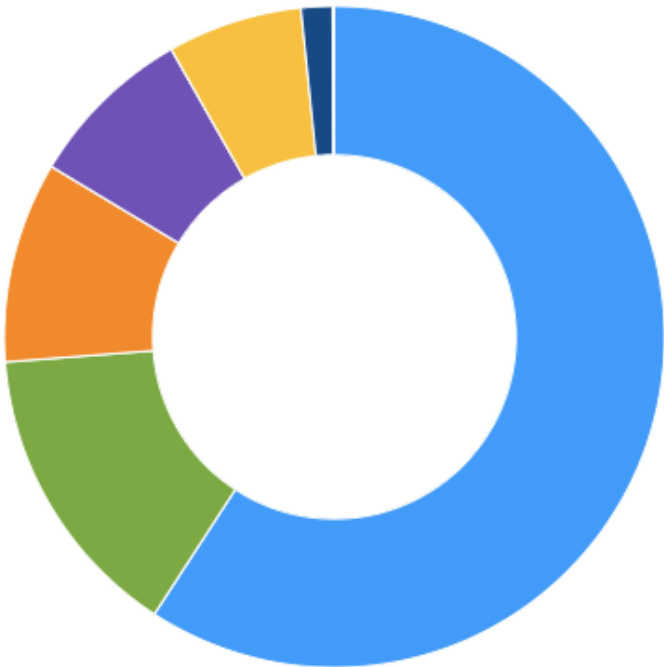
\$17,544,716

EXPENDED TO DATE

(105% of budgeted used to date)

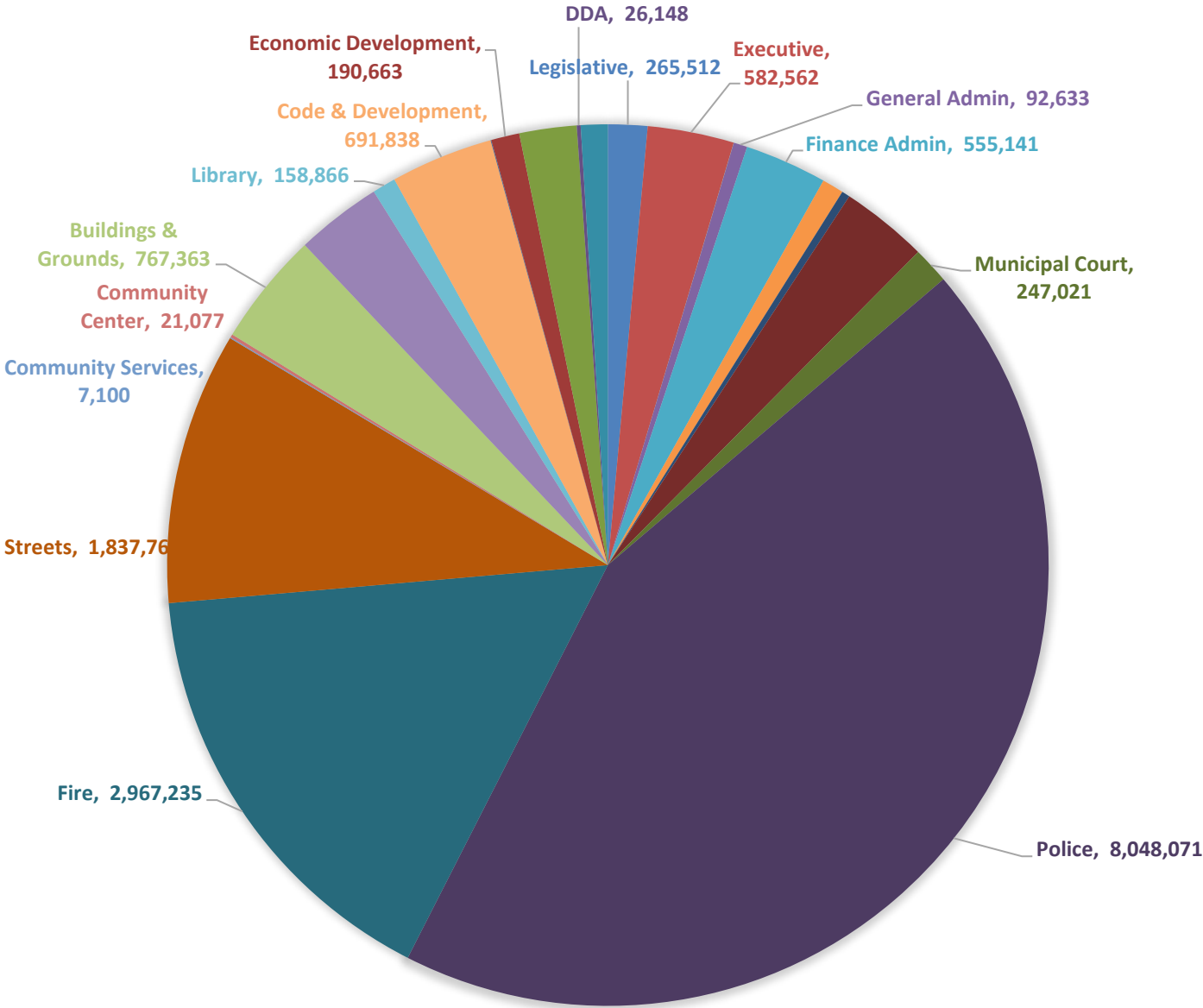
\$18,404,198

General Fund year-to-date expenses for the month totaled \$18,404,254 which exceeds total budgeted expenses of \$17,544,716 for 2024 by \$859,538.



Public Safety	59.2%
General Government	14.6%
Public Works	9.8%
Housing and Development	8.2%
Culture and Recreation	6.6%
Judicial	1.5%
Health and Welfare	0.08%

GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

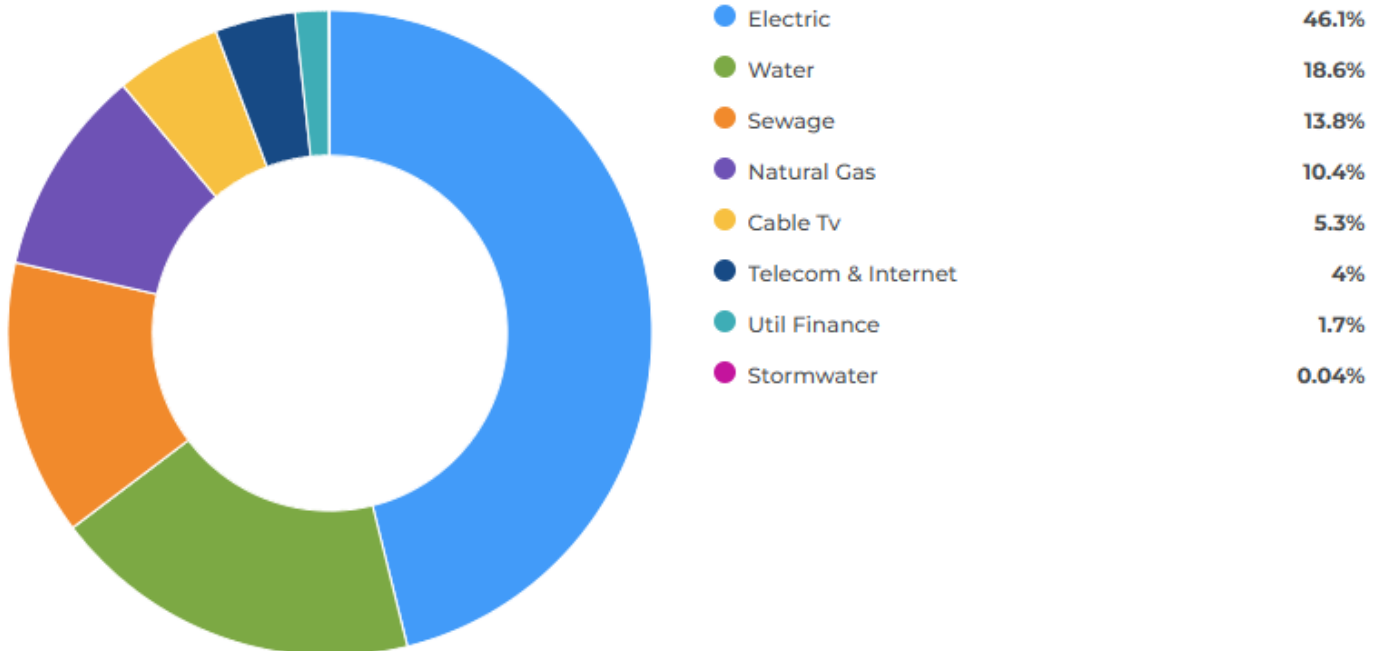
\$46,057,938

COLLECTED TO DATE

(108% of budgeted collected to date)

\$49,838,319

Utility Fund year-to-date operating revenues for the month totaled \$49,577,561 (*excluding capital revenue*). This is \$3,519,623 more than total budgeted revenues of \$46,057,938 for 2024. Capital revenues total \$260,758.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

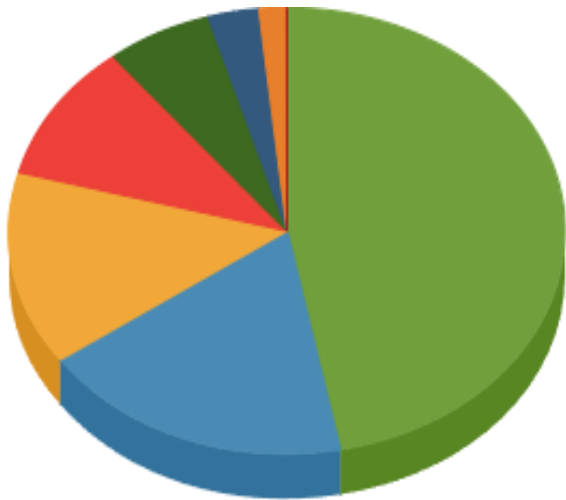
\$46,057,938

EXPENDED TO DATE

(116% of budgeted used to date)

\$53,610,325

Utility Fund year-to-date operating expenses for the month totaled \$43,787,229 (*excluding capital expense*) which is 95% of total budgeted expenses of \$46,057,938 for 2024. Year-to-date capital expenses totaled \$9,817,870 which includes Utility Bond expenditures.



- Electric (Actual) \$20,414,272.31
- Water (Actual) \$7,933,654.61
- Sewage (Actual) \$6,114,275.45
- Natural Gas (Actual) \$4,371,420.30
- Telecom & Internet (Actual) \$2,672,144.21
- Cable Tv (Actual) \$1,283,180.48
- Util Finance (Actual) \$698,827.61
- Stormwater (Actual) \$4,277.05

SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

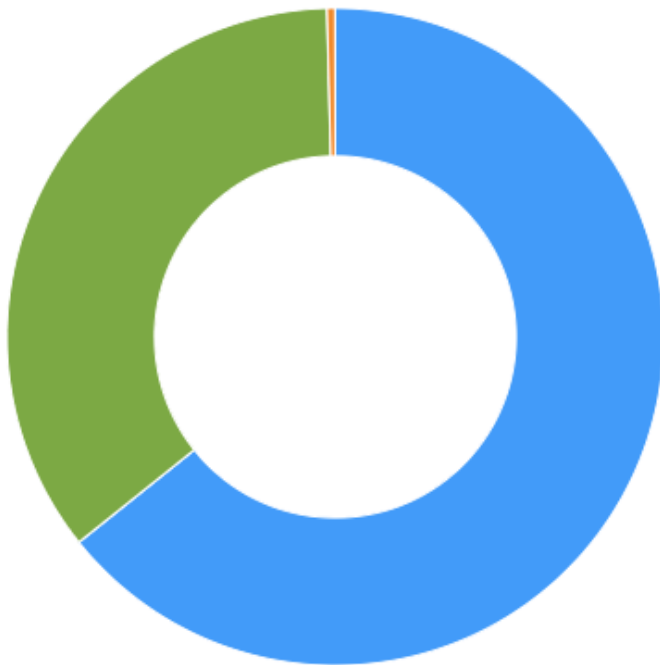
\$7,877,308

COLLECTED TO DATE

(91% of budgeted collected to date)

\$7,161,331

Solid Waste year-to-date revenues for the month totaled \$7,161,331. This is 91% of total budgeted revenues \$7,877,308 for 2024.



● Solid Waste Disposal	64.3%
● Solid Waste Collection	35.3%
● Recyclables Collection	0.4%

SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

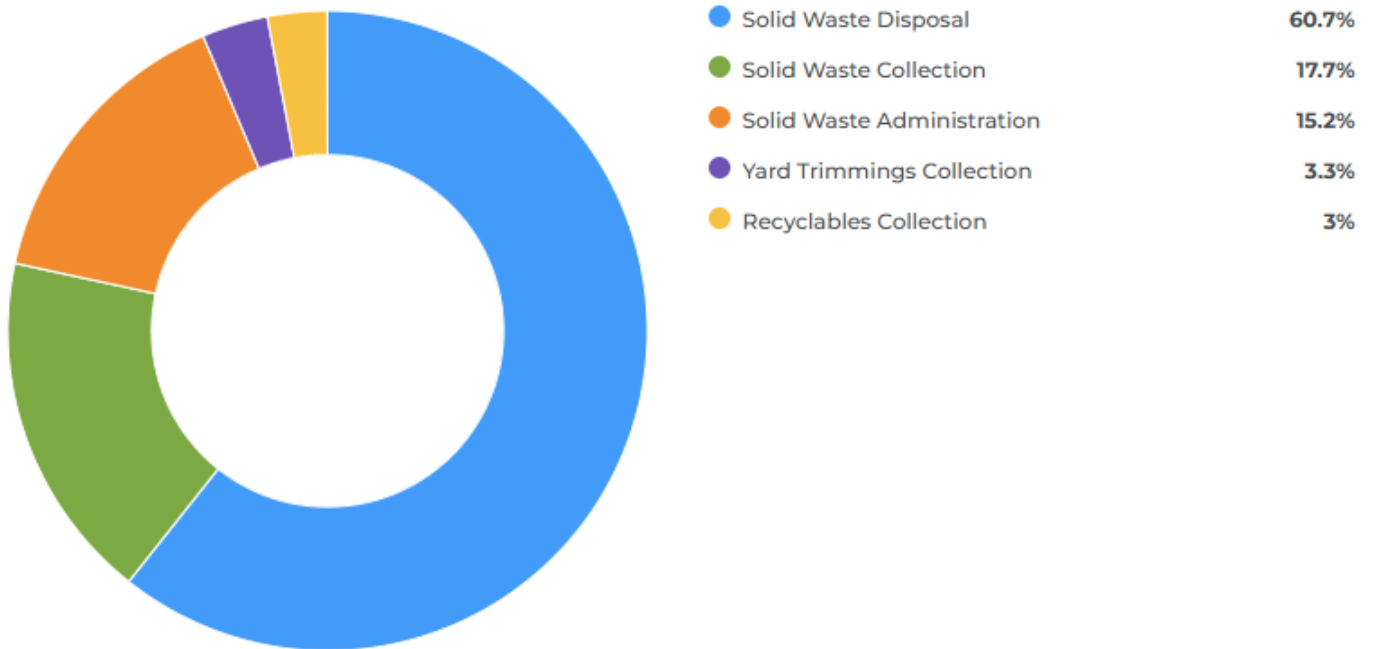
\$7,877,308

EXPENDED TO DATE

(111% of budgeted used to date)

\$8,767,895

Solid Waste year-to-date expenses for the month totaled \$8,121,424 (*excluding capital expense*) which is \$244,116 more than total budgeted expenses of \$7,877,308. Year-to-date capital expenses totaled \$646,471.



Cash balances for the City of Monroe at month end totaled **\$56,704,422** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	919,349.76
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	211,682.92
FSA	1,789.03
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2019	5,307,502.38
SPLOST 2025	-
SPECIAL REVENUE FUND	
Hotel/Motel	29,145.92
DEA Confiscated Assets Fund	85,326.97
Seized Fund Checking	71,599.34
Forfeiture Fund Checking	36,720.75
ENTERPRISE FUND	
Solid Waste	1,085,261.85
Solid Waste Capital	587,714.77
Utility Revenue	880,617.95
Utility MEAG Short-Term Investment	8,938,424.00
Utility MEAG Intermediate Extended Investment	8,956,223.98
Utility MEAG Intermediate Portfolio Investment	4,729,331.27
Utility Tap Fees	3,153,222.90
2020 Util Bond Sinking Fund	203,903.83
2020 Bond Fund	17,985,069.92
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,588,903.74

The total Utility Capital funds available at month end, \$7,548,395 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,395,172
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,153,223
Total Current Funds Available	7,548,395

Utility Transfers Out

	Capital	
	Improvement	General Fund
January	\$ 288,503	\$ 203,225
February	\$ 322,165	\$ 228,798
March	\$ 307,048	\$ 218,107
April	\$ 267,500	\$ 189,112
May	\$ 252,762	\$ 180,237
June	\$ 256,082	\$ 183,342
July	\$ 279,367	\$ 204,203
August	\$ 303,370	\$ 226,018
September	\$ 291,545	\$ 218,437
October	\$ 277,911	\$ 205,278
November	\$ 261,610	\$ 187,539
December	\$ 254,046	\$ 174,462
YTD Total	\$ 3,361,909	\$ 2,418,759

Utility 2020 Bond Funds

	Original Budget	Updated Budget	Expenditures	Balance	
Alcovy Sewer Line Extension	4,000,000	4,000,000	2,113,771	1,886,229	
Loganville Water Transmission Line Extension	5,580,000	5,580,000	5,580,000		-
Broadband Fiber Extension	12,700,000	12,700,000	12,221,303	478,697	
Blaine Station Telecom Building	478,648	633,193	633,193		-
Wastewater Treatment Plant Upgrades	7,500,000	5,500,564	5,512,888		-
Raw Water Line Upgrades	3,520,000	11,203,242	2,040,642	9,162,600	
Water Tank Cherry Hill & Line Extension	3,000,000	4,065,000	396,815	3,668,185	
East Walton Gas Line Extension	1,000,000	1,000,000	323,895	676,105	
Future Water Transmission Line Extensions	1,700,000	1,601,831	1,601,831		-
Future Expansion Projects	5,771,352		-		-
Water Plant System Upgrades	3,000,000	4,614,282	4,616,357		-
Water Tank Northside of System	1,750,000		-		-
Bond Closing Fees from Bond Proceeds			435,942	(435,942)	
	\$50,000,000	\$50,898,112	\$35,476,636	\$14,523,364	

SPLOST Budgets

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$9,000,000	\$12,354,962	\$10,552,970	\$2,548,163	\$4,350,154
Parks	8,000,000	5,294,984	6,432,753	2,127,186	989,417
	\$17,000,000	\$17,649,945	\$16,985,723	\$4,675,349	\$5,339,571



General Fund

For Fiscal Period Ending: PRELIMINARY December 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2024	Final Year End 2023
Revenue						
1500 - GENERAL ADMIN	-	-	-	13,350	13,350	6,275
1510 - FINANCE ADMIN	15,635,893	15,635,893	4,011,523	15,231,670	15,231,670	15,566,801
1519 - INTERGOVERNMENTAL	246,000	246,000	34,462	264,964	264,964	522,217
1565 - WALTON PLAZA	3,473	3,473	289	3,473	3,473	3,335
2650 - MUNICIPAL COURT	300,000	300,000	18,326	423,230	423,230	280,912
3200 - POLICE	85,262	85,262	32,108	159,700	159,700	1,748,189
3500 - FIRE OPERATIONS	28,644	28,644	3,014	25,607	25,607	59,270
3510 - FIRE PREVENTION/CRR	25,000	25,000	150	45,587	45,587	28,230
4200 - STREETS & TRANSPORTATION	200,898	200,898	(15,577)	432,705	432,705	225,145
5530 - COMMUNITY CENTER	55,000	55,000	(1,800)	48,617	48,617	49,205
6100 - PARKS	-	-	-	42,580	42,580	23,755
6200 - BLDGS & GROUNDS	-	-	-	21,360	21,360	17,835
7200 - CODE & DEVELOPMENT	590,000	590,000	11,288	725,670	725,670	717,827
7520 - ECONOMIC DEVELOPMENT	-	-	-	350	350	9,379
7521 - MAINSTREET	164,500	164,500	8,237	196,551	196,551	35,000
7563 - AIRPORT	210,100	210,100	20,635	200,461	200,461	228,347
Revenue Total:	17,544,770	17,544,770	4,122,657	17,835,874	17,835,874	19,521,722
Expense						
1100 - LEGISLATIVE	284,530	284,530	(28,846)	265,456	265,456	260,814
1300 - EXECUTIVE	634,474	634,474	42,584	582,561	582,561	477,081
1400 - ELECTIONS	-	-	877	877	877	23,342
1500 - GENERAL ADMIN	78,984	78,984	2,683	92,633	92,633	87,904
1510 - FINANCE ADMIN	546,900	546,900	74,388	555,141	555,141	520,594
1530 - LAW	160,000	160,000	24,149	146,330	146,330	153,840
1560 - AUDIT	50,000	50,000	-	54,870	54,870	40,000
1565 - WALTON PLAZA	589,598	589,598	26,369	589,588	589,588	591,839
2650 - MUNICIPAL COURT	275,324	275,324	20,289	247,021	247,021	259,436
3200 - POLICE	7,476,039	7,476,039	300,928	8,048,522	8,048,522	9,433,870
3500 - FIRE OPERATIONS	2,796,871	2,796,871	168,546	2,866,276	2,866,276	2,855,763
3510 - FIRE PREVENTION/CRR	105,933	105,933	5,318	100,958	100,958	123,846
4200 - STREETS & TRANSPORTATION	1,818,531	1,818,531	137,374	1,837,764	1,837,764	1,683,954
5500 - COMMUNITY SERVICES	5,800	5,800	-	7,100	7,100	11,431
5530 - COMMUNITY CENTER	9,130	9,130	304	21,077	21,077	12,728
6100 - PARKS	433,234	433,234	48,597	581,144	581,144	322,167
6200 - BLDGS & GROUNDS	624,374	624,374	163,716	767,364	767,364	715,899
6500 - LIBRARIES	156,943	156,943	38,498	158,866	158,866	159,322
7200 - CODE & DEVELOPMENT	723,678	723,678	31,115	691,838	691,838	888,132
7400 - PLANNING AND ZONING	4,844	4,844	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	211,809	211,809	13,845	190,663	190,663	548,323
7521 - MAINSTREET	265,935	265,935	48,900	386,290	386,290	-
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	6,348	26,148	26,148	25,926
7563 - AIRPORT	265,377	265,377	34,359	181,317	181,317	240,147
Expense Total:	17,544,716	17,544,716	1,160,340	18,404,674	18,404,649	19,441,203
Report Surplus (Deficit):				(568,800)	(568,775)	80,520



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1500 - GENERAL ADMIN	0.00	0.00	0.00	13,350.00	-13,350.00
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	4,011,523.30	15,231,670.59	404,168.41
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	34,462.00	264,963.65	-18,963.65
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	3,472.92	0.08
2650 - MUNICIPAL COURT	300,000.00	300,000.00	18,325.79	423,230.12	-123,230.12
3200 - POLICE	85,262.00	85,262.00	32,108.24	159,699.58	-74,437.58
3500 - FIRE OPERATIONS	28,644.00	28,644.00	3,014.27	25,607.16	3,036.84
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	150.00	45,586.95	-20,586.95
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	-15,577.00	432,705.02	-231,807.02
5530 - COMMUNITY CENTER	55,000.00	55,000.00	-1,799.97	48,616.66	6,383.34
6100 - PARKS	0.00	0.00	0.00	42,579.89	-42,579.89
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	11,288.46	747,029.45	-157,029.45
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	350.00	-350.00
7521 - MAINSTREET	164,500.00	164,500.00	8,237.18	196,550.61	-32,050.61
7563 - AIRPORT	210,100.00	210,100.00	20,635.34	200,461.22	9,638.78
Revenue Total:	17,544,716.00	17,544,716.00	4,122,657.02	17,835,873.82	-291,157.82
Expense					
1100 - LEGISLATIVE	284,530.00	284,530.00	-28,846.48	265,456.47	19,073.53
1300 - EXECUTIVE	634,474.00	634,474.00	42,584.22	582,561.91	51,912.09
1400 - ELECTIONS	0.00	0.00	877.00	877.00	-877.00
1500 - GENERAL ADMIN	78,984.00	78,984.00	2,683.24	92,632.89	-13,648.89
1510 - FINANCE ADMIN	546,900.00	546,900.00	74,388.26	555,141.36	-8,241.36
1530 - LAW	160,000.00	160,000.00	24,148.62	146,329.62	13,670.38
1560 - AUDIT	50,000.00	50,000.00	0.00	54,870.00	-4,870.00
1565 - WALTON PLAZA	589,598.00	589,598.00	26,368.75	589,587.63	10.37
2650 - MUNICIPAL COURT	275,324.00	275,324.00	20,288.56	247,020.70	28,303.30
3200 - POLICE	7,476,039.00	7,476,039.00	300,928.49	8,048,071.37	-572,032.37
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	168,546.01	2,866,276.89	-69,405.89
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	5,317.96	100,957.91	4,975.09
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	137,374.10	1,837,764.24	-19,233.24
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	7,100.00	-1,300.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	304.29	21,077.10	-11,947.10
6100 - PARKS	433,234.00	433,234.00	48,596.64	581,144.15	-147,910.15
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	163,715.86	767,363.48	-142,989.48
6500 - LIBRARIES	156,943.00	156,943.00	38,497.69	158,866.28	-1,923.28
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	31,115.01	691,838.26	31,839.74
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	13,845.03	190,662.59	21,146.41
7521 - MAINSTREET	265,935.00	265,935.00	48,899.71	386,289.13	-120,354.13
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	6,347.50	26,148.22	259.78
7563 - AIRPORT	265,377.00	265,377.00	34,359.05	181,316.76	84,060.24
Expense Total:	17,544,716.00	17,544,716.00	1,160,339.51	18,404,198.21	-859,482.21
Total Surplus (Deficit):	0.00	0.00	2,962,317.51	-568,324.39	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2024

DEP...	2023 Dec. Activity	2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	2,100.00	0.00	-2,100.00	-100.00%	6,275.00	13,350.00	7,075.00	112.75%
1510 - FINANCE ADMIN	4,189,591.71	4,011,523.30	-178,068.41	-4.25%	15,566,801.22	15,231,670.59	-335,130.63	-2.15%
1519 - INTERGOVERNMENTAL	-1,082,932.00	34,462.00	1,117,394.00	103.18%	522,216.80	264,963.65	-257,253.15	-49.26%
1565 - WALTON PLAZA	289.41	289.41	0.00	0.00%	3,335.12	3,472.92	137.80	4.13%
2650 - MUNICIPAL COURT	22,448.88	18,325.79	-4,123.09	-18.37%	280,911.54	423,230.12	142,318.58	50.66%
3200 - POLICE	1,211,393.90	32,108.24	-1,179,285.66	-97.35%	1,748,189.43	159,699.58	-1,588,489.85	-90.86%
3500 - FIRE OPERATIONS	3,869.00	3,014.27	-854.73	-22.09%	59,270.47	25,607.16	-33,663.31	-56.80%
3510 - FIRE PREVENTION/CRR	100.00	150.00	50.00	50.00%	28,230.47	45,586.95	17,356.48	61.48%
4200 - STREETS & TRANSPORTATION	5,467.00	-15,577.00	-21,044.00	-384.93%	225,144.62	432,705.02	207,560.40	92.19%
5530 - COMMUNITY CENTER	4,621.34	-1,799.97	-6,421.31	-138.95%	49,204.66	48,616.66	-588.00	-1.20%
6100 - PARKS	23,755.26	0.00	-23,755.26	-100.00%	23,755.26	42,579.89	18,824.63	79.24%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	17,834.60	0.00	-17,834.60	-100.00%
7200 - CODE & DEVELOPMENT	-11,250.02	11,288.46	22,538.48	200.34%	717,827.21	747,029.45	29,202.24	4.07%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	9,379.00	350.00	-9,029.00	-96.27%
7521 - MAINSTREET	0.00	8,237.18	8,237.18	0.00%	35,000.00	196,550.61	161,550.61	461.57%
7563 - AIRPORT	23,198.66	20,635.34	-2,563.32	-11.05%	228,347.00	200,461.22	-27,885.78	-12.21%
Revenue Total:	4,392,653.14	4,122,657.02	-269,996.12	-6.15%	19,521,722.40	17,835,873.82	-1,685,848.58	-8.64%
Expense								
1100 - LEGISLATIVE	28,446.25	-28,846.48	57,292.73	201.41%	260,813.62	265,456.47	-4,642.85	-1.78%
1300 - EXECUTIVE	43,683.93	42,584.22	1,099.71	2.52%	477,081.13	582,561.91	-105,480.78	-22.11%
1400 - ELECTIONS	23,341.62	877.00	22,464.62	96.24%	23,341.62	877.00	22,464.62	96.24%
1500 - GENERAL ADMIN	9,679.86	2,683.24	6,996.62	72.28%	87,903.92	92,632.89	-4,728.97	-5.38%
1510 - FINANCE ADMIN	-10,959.96	74,388.26	-85,348.22	-778.73%	520,593.77	555,141.36	-34,547.59	-6.64%
1530 - LAW	25,576.45	24,148.62	1,427.83	5.58%	153,840.23	146,329.62	7,510.61	4.88%
1560 - AUDIT	-12,030.00	0.00	-12,030.00	-100.00%	40,000.00	54,870.00	-14,870.00	-37.18%
1565 - WALTON PLAZA	26,943.75	26,368.75	575.00	2.13%	591,838.83	589,587.63	2,251.20	0.38%
2650 - MUNICIPAL COURT	24,469.16	20,288.56	4,180.60	17.09%	259,435.62	247,020.70	12,414.92	4.79%
3200 - POLICE	1,966,251.39	300,928.49	1,665,322.90	84.70%	9,433,869.89	8,048,071.37	1,385,798.52	14.69%
3500 - FIRE OPERATIONS	355,265.57	168,546.01	186,719.56	52.56%	2,855,763.25	2,866,276.89	-10,513.64	-0.37%
3510 - FIRE PREVENTION/CRR	35,504.47	5,317.96	30,186.51	85.02%	123,846.06	100,957.91	22,888.15	18.48%
4200 - STREETS & TRANSPORTATION	176,065.53	137,374.10	38,691.43	21.98%	1,683,954.46	1,837,764.24	-153,809.78	-9.13%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	11,431.00	7,100.00	4,331.00	37.89%
5530 - COMMUNITY CENTER	98.45	304.29	-205.84	-209.08%	12,728.07	21,077.10	-8,349.03	-65.60%
6100 - PARKS	50,456.32	48,596.64	1,859.68	3.69%	322,167.13	581,144.15	-258,977.02	-80.39%
6200 - BLDGS & GROUNDS	101,502.12	163,715.86	-62,213.74	-61.29%	715,898.75	767,363.48	-51,464.73	-7.19%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 12/31/2

DEP...	2023		2024		Dec. Variance		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
6500 - LIBRARIES	38,402.69	38,497.69	-95.00	-0.25%	159,322.16	158,866.28	455.88	0.29%
7200 - CODE & DEVELOPMENT	71,403.49	31,115.01	40,288.48	56.42%	888,132.30	691,838.26	196,294.04	22.10%
7400 - PLANNING AND ZONING	0.00	0.00	0.00	0.00%	4,844.25	4,844.25	0.00	0.00%
7520 - ECONOMIC DEVELOPMENT & PLANNG	102,357.13	13,845.03	88,512.10	86.47%	548,323.36	190,662.59	357,660.77	65.23%
7521 - MAINSTREET	0.00	48,899.71	-48,899.71	0.00%	0.00	386,289.13	-386,289.13	0.00%
7550 - DOWNTOWN DEVELOPMENT	6,340.24	6,347.50	-7.26	-0.11%	25,926.01	26,148.22	-222.21	-0.86%
7563 - AIRPORT	10,412.65	34,359.05	-23,946.40	-229.97%	240,147.41	181,316.76	58,830.65	24.50%
Expense Total:	3,073,211.11	1,160,339.51	1,912,871.60	62.24%	19,441,202.84	18,404,198.21	1,037,004.63	5.33%
Total Surplus (Deficit):	1,319,442.03	2,962,317.51	1,642,875.48	124.51%	80,519.56	-568,324.39	-648,843.95	-805.82%



Monroe, GA

Preliminary General Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1500 - GENERAL ADMIN	0.00	0.00	0.00	13,350.00	13,350.00	0.00%
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	4,011,523.30	15,231,670.59	-404,168.41	2.58%
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	34,462.00	264,963.65	18,963.65	7.71%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	3,472.92	-0.08	0.00%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	18,325.79	423,230.12	123,230.12	41.08%
3200 - POLICE	85,262.00	85,262.00	32,108.24	159,699.58	74,437.58	87.30%
3500 - FIRE OPERATIONS	28,644.00	28,644.00	3,014.27	25,607.16	-3,036.84	10.60%
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	150.00	45,586.95	20,586.95	82.35%
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	-15,577.00	432,705.02	231,807.02	115.39%
5530 - COMMUNITY CENTER	55,000.00	55,000.00	-1,799.97	48,616.66	-6,383.34	11.61%
6100 - PARKS	0.00	0.00	0.00	42,579.89	42,579.89	0.00%
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	11,288.46	747,029.45	157,029.45	26.62%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	350.00	350.00	0.00%
7521 - MAINSTREET	155,500.00	164,500.00	8,237.18	196,550.61	32,050.61	19.48%
7563 - AIRPORT	210,100.00	210,100.00	20,635.34	200,461.22	-9,638.78	4.59%
Revenue Total:	17,535,716.00	17,544,716.00	4,122,657.02	17,835,873.82	291,157.82	1.66%
Expense						
1100 - LEGISLATIVE	273,030.00	284,530.00	-28,846.48	265,512.48	19,017.52	6.68%
1300 - EXECUTIVE	634,474.00	634,474.00	42,584.22	582,561.91	51,912.09	8.18%
1400 - ELECTIONS	0.00	0.00	877.00	877.00	-877.00	0.00%
1500 - GENERAL ADMIN	78,984.00	78,984.00	2,683.24	92,632.89	-13,648.89	-17.28%
1510 - FINANCE ADMIN	546,900.00	546,900.00	74,388.26	555,141.36	-8,241.36	-1.51%
1530 - LAW	160,000.00	160,000.00	24,148.62	146,329.62	13,670.38	8.54%
1560 - AUDIT	50,000.00	50,000.00	0.00	54,870.00	-4,870.00	-9.74%
1565 - WALTON PLAZA	589,598.00	589,598.00	26,368.75	589,587.63	10.37	0.00%
2650 - MUNICIPAL COURT	275,324.00	275,324.00	20,288.56	247,020.70	28,303.30	10.28%
3200 - POLICE	7,476,039.00	7,476,039.00	300,928.49	8,048,071.37	-572,032.37	-7.65%
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	168,546.01	2,866,276.89	-69,405.89	-2.48%
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	5,317.96	100,957.91	4,975.09	4.70%
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	137,374.10	1,837,764.24	-19,233.24	-1.06%
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	7,100.00	-1,300.00	-22.41%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	304.29	21,077.10	-11,947.10	-130.86%
6100 - PARKS	433,234.00	433,234.00	48,596.64	581,144.15	-147,910.15	-34.14%
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	163,715.86	767,363.48	-142,989.48	-22.90%
6500 - LIBRARIES	156,943.00	156,943.00	38,497.69	158,866.28	-1,923.28	-1.23%
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	31,115.01	691,838.26	31,839.74	4.40%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25	-0.01%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	13,845.03	190,662.59	21,146.41	9.98%
7521 - MAINSTREET	265,935.00	265,935.00	48,899.71	386,289.13	-120,354.13	-45.26%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	6,347.50	26,148.22	259.78	0.98%
7563 - AIRPORT	265,377.00	265,377.00	34,359.05	181,316.76	84,060.24	31.68%
Expense Total:	17,533,216.00	17,544,716.00	1,160,339.51	18,404,254.22	-859,538.22	-4.90%
Report Surplus (Deficit):	2,500.00	0.00	2,962,317.51	-568,380.40	-568,380.40	0.00%



Utilities Fund

For Fiscal Period Ending: PRELIMINARY December 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2024	Final Year End 2023
Revenue						
4002 - WATER	8,085,138	8,085,138	735,405	8,286,849	8,286,849	7,647,796
4003 - SEWER	6,035,167	6,035,167	475,549	6,367,091	6,367,091	5,145,173
4004 - STORMWATER	15,000	15,000	-	4,277	4,277	2,950
4005 - GAS	4,617,132	4,617,132	404,504	4,624,236	4,624,236	4,651,559
4006 - GUTA	35,000	35,000	4,925	61,764	61,764	46,354
4008 - ELECTRIC	20,305,167	20,305,167	1,712,585	22,769,220	22,769,220	21,754,115
4009 - TELECOM & INTERNET	4,460,167	4,460,167	546,925	4,958,920	4,958,920	4,438,272
4010 - CABLE TV	2,505,167	2,505,167	(90,728)	1,535,997	1,535,997	2,636,866
4012 - UTIL FINANCE	-	-	-	969,207	969,207	405,111
4015- CENTRAL SERVICES	-	-	-	-	-	-
Revenue Total:	46,057,938	46,057,938	3,789,166	49,577,561	49,577,561	46,728,196
Expense						
4002 - WATER	7,508,091	7,508,091	314,302	6,756,650	6,756,650	6,810,789
4003 - SEWER	5,751,710	5,751,710	242,528	5,133,118	5,133,118	5,127,365
4004 - STORMWATER	502,802	502,802	11,438	513,150	513,150	583,456
4005 - GAS	5,213,422	5,213,422	304,099	4,586,189	4,586,189	4,555,638
4006 - GUTA	51,750	51,750	4,851	45,343	45,343	55,988
4007 - GEN ADMIN WSG	213,675	213,675	(5,999)	194,740	194,740	310,586
4008 - ELECTRIC	18,377,891	18,377,891	1,222,695	19,269,507	19,269,507	19,407,415
4009 - TELECOM & INTERNET	3,962,481	3,962,481	273,899	4,195,266	4,195,266	3,547,059
4010 - CABLE TV	4,086,423	4,086,423	124,151	3,252,774	3,252,774	4,198,524
4011 - GEN ADMIN ELEC/TELECOM	78,979	78,979	(57,132)	81,012	81,012	280,126
4012 - UTIL FINANCE	(2,680,717)	(2,680,717)	(93,325)	(3,860,543)	(3,860,543)	(3,474,409)
4013 - UTIL CUST SVC	1,500,428	1,500,428	252,180	1,953,629	1,953,629	1,667,705
4014 - UTIL BILLING	543,777	543,777	(8,423)	547,183	547,183	564,023
4015 - CENTRAL SERVICES	947,226	947,226	4,742	1,119,149	1,119,149	1,011,909
CAPITAL	-	-	-	-	-	-
Expense Total:	46,057,938	46,057,938	2,590,005	43,787,168	43,787,168	44,646,173
Report Surplus (Deficit):				5,790,393	5,790,393	2,082,023



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,085,138.00	8,085,138.00	735,404.88	8,454,874.26	-369,736.26
4003 - SEWER	6,035,167.00	6,035,167.00	475,549.27	6,448,512.61	-413,345.61
4004 - STORMWATER	15,000.00	15,000.00	0.00	4,277.05	10,722.95
4005 - GAS	4,617,132.00	4,617,132.00	404,503.86	4,624,236.30	-7,104.30
4006 - GUTA	35,000.00	35,000.00	4,925.00	61,764.48	-26,764.48
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,712,585.14	22,780,531.73	-2,475,364.73
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	546,925.11	4,958,919.53	-498,752.53
4010 - CABLE TV	2,505,167.00	2,505,167.00	-90,727.55	1,535,996.50	969,170.50
4012 - UTIL FINANCE	0.00	0.00	0.00	969,206.55	-969,206.55
Revenue Total:	46,057,938.00	46,057,938.00	3,789,165.71	49,838,319.01	-3,780,381.01
Expense					
4002 - WATER	7,508,091.29	7,508,091.29	614,515.96	8,241,141.40	-733,050.11
4003 - SEWER	5,751,710.01	5,751,710.01	306,535.36	6,797,712.15	-1,046,002.14
4004 - STORMWATER	502,802.00	502,802.00	17,905.37	741,760.79	-238,958.79
4005 - GAS	5,213,421.60	5,213,422.60	1,161,577.68	6,192,207.26	-978,784.66
4006 - GUTA	51,750.00	51,750.00	4,850.52	45,343.30	6,406.70
4007 - GEN ADMIN WSG	213,675.00	213,675.00	-5,998.62	194,739.85	18,935.15
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,290,552.90	20,198,539.42	-1,820,648.42
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	637,981.41	8,039,454.71	-4,076,973.71
4010 - CABLE TV	4,086,423.00	4,086,422.10	124,150.72	3,258,866.26	827,555.84
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	-57,132.04	81,011.89	-2,032.89
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-91,621.19	-3,858,839.03	1,178,122.03
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	252,179.64	1,988,164.01	-487,736.01
4014 - UTIL BILLING	543,777.00	543,777.00	-8,422.62	547,243.50	-3,466.50
4015 - CENTRAL SERVICES	947,226.00	947,226.00	6,260.12	1,142,929.92	-195,703.92
Expense Total:	46,057,937.90	46,057,938.00	4,253,335.21	53,610,275.43	-7,552,337.43
Total Surplus (Deficit):	0.10	0.00	-464,169.50	-3,771,956.42	



Monroe, GA

Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2024

ACTIVIT...	2023 Dec. Activity	2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	547,228.34	735,404.88	188,176.54	34.39%	7,667,487.21	8,454,874.26	787,387.05	10.27%
4003 - SEWER	393,765.63	475,549.27	81,783.64	20.77%	5,145,173.17	6,448,512.61	1,303,339.44	25.33%
4004 - STORMWATER	0.00	0.00	0.00	0.00%	2,950.00	4,277.05	1,327.05	44.98%
4005 - GAS	216,030.48	404,503.86	188,473.38	87.24%	4,651,558.92	4,624,236.30	-27,322.62	-0.59%
4006 - GUTA	-86.00	4,925.00	5,011.00	5,826.74%	46,354.00	61,764.48	15,410.48	33.25%
4008 - ELECTRIC	1,680,877.10	1,712,585.14	31,708.04	1.89%	21,883,139.95	22,780,531.73	897,391.78	4.10%
4009 - TELECOM & INTERNET	398,973.71	546,925.11	147,951.40	37.08%	4,438,271.82	4,958,919.53	520,647.71	11.73%
4010 - CABLE TV	174,568.49	-90,727.55	-265,296.04	-151.97%	2,636,866.23	1,535,996.50	-1,100,869.73	-41.75%
4012 - UTIL FINANCE	-5,414.25	0.00	5,414.25	100.00%	405,111.24	969,206.55	564,095.31	139.24%
4015 - CENTRAL SERVICES	-54,836.34	0.00	54,836.34	100.00%	0.00	0.00	0.00	0.00%
Revenue Total:	3,351,107.16	3,789,165.71	438,058.55	13.07%	46,876,912.54	49,838,319.01	2,961,406.47	6.32%
Expense								
4002 - WATER	-2,989,715.86	614,515.96	-3,604,231.82	-120.55%	6,810,788.66	8,241,141.40	-1,430,352.74	-21.00%
4003 - SEWER	-817,391.24	306,535.36	-1,123,926.60	-137.50%	5,127,365.05	6,797,712.15	-1,670,347.10	-32.58%
4004 - STORMWATER	31,288.33	17,905.37	13,382.96	42.77%	583,455.63	741,760.79	-158,305.16	-27.13%
4005 - GAS	-113,596.44	1,161,577.68	-1,275,174.12	-1,122.55%	4,556,831.78	6,192,207.26	-1,635,375.48	-35.89%
4006 - GUTA	6,736.76	4,850.52	1,886.24	28.00%	55,988.37	45,343.30	10,645.07	19.01%
4007 - GEN ADMIN WSG	34,004.14	-5,998.62	40,002.76	117.64%	310,586.33	194,739.85	115,846.48	37.30%
4008 - ELECTRIC	-65,343.61	1,290,552.90	-1,355,896.51	-2,075.03%	19,407,718.43	20,198,539.42	-790,820.99	-4.07%
4009 - TELECOM & INTERNET	-5,071,780.00	637,981.41	-5,709,761.41	-112.58%	3,547,058.92	8,039,504.70	-4,492,445.78	-126.65%
4010 - CABLE TV	440,286.03	124,150.72	316,135.31	71.80%	4,198,523.50	3,258,866.26	939,657.24	22.38%
4011 - GEN ADMIN ELEC/TELECOM	67,712.35	-57,132.04	124,844.39	184.37%	280,125.59	81,011.89	199,113.70	71.08%
4012 - UTIL FINANCE	-527,218.68	-91,621.19	-435,597.49	-82.62%	-3,474,408.52	-3,858,839.03	384,430.51	11.06%
4013 - UTIL CUST SVC	213,882.80	252,179.64	-38,296.84	-17.91%	1,668,192.10	1,988,164.01	-319,971.91	-19.18%
4014 - UTIL BILLING	57,994.32	-8,422.62	66,416.94	114.52%	564,022.56	547,243.50	16,779.06	2.97%
4015 - CENTRAL SERVICES	47,637.61	6,260.12	41,377.49	86.86%	1,012,724.29	1,142,929.92	-130,205.63	-12.86%
Expense Total:	-8,685,503.49	4,253,335.21	-12,938,838.70	-148.97%	44,648,972.69	53,610,325.42	-8,961,352.73	-20.07%
Total Surplus (Deficit):	12,036,610.65	-464,169.50	-12,500,780.15	-103.86%	2,227,939.85	-3,772,006.41	-5,999,946.26	-269.30%



Monroe, GA

Preliminary Utility Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

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	735,404.88	8,286,849.31	201,711.31	2.49%
4003 - SEWER	6,035,167.00	6,035,167.00	475,549.27	6,367,091.45	331,924.45	5.50%
4004 - STORMWATER	15,000.00	15,000.00	0.00	4,277.05	-10,722.95	71.49%
4005 - GAS	4,617,132.00	4,617,132.00	404,503.86	4,624,236.30	7,104.30	0.15%
4006 - GUTA	35,000.00	35,000.00	4,925.00	61,764.48	26,764.48	76.47%
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,712,585.14	22,769,219.64	2,464,052.64	12.14%
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	546,925.11	4,958,919.53	498,752.53	11.18%
4010 - CABLE TV	2,505,167.00	2,505,167.00	-90,727.55	1,535,996.50	-969,170.50	38.69%
4012 - UTIL FINANCE	0.00	0.00	0.00	969,206.55	969,206.55	0.00%
Revenue Total:	46,057,938.00	46,057,938.00	3,789,165.71	49,577,560.81	3,519,622.81	7.64%
Expense						
4002 - WATER	7,508,091.29	7,508,091.29	314,301.91	6,756,649.98	751,441.31	10.01%
4003 - SEWER	5,751,710.01	5,751,710.01	242,527.92	5,133,117.57	618,592.44	10.75%
4004 - STORMWATER	502,802.00	502,802.00	11,437.87	513,150.39	-10,348.39	-2.06%
4005 - GAS	5,213,421.60	5,213,422.60	304,099.00	4,586,190.18	627,232.42	12.03%
4006 - GUTA	51,750.00	51,750.00	4,850.52	45,343.30	6,406.70	12.38%
4007 - GEN ADMIN WSG	213,675.00	213,675.00	-5,998.62	194,739.85	18,935.15	8.86%
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,222,694.58	19,269,506.65	-891,615.65	-4.85%
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	273,899.12	4,195,266.31	-232,785.31	-5.87%
4010 - CABLE TV	4,086,423.00	4,086,422.10	124,150.72	3,252,773.92	833,648.18	20.40%
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	-57,132.04	81,011.89	-2,032.89	-2.57%
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-93,324.94	-3,860,542.78	1,179,825.78	-44.01%
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	252,179.64	1,953,629.24	-453,201.24	-30.20%
4014 - UTIL BILLING	543,777.00	543,777.00	-8,422.62	547,243.50	-3,466.50	-0.64%
4015 - CENTRAL SERVICES	947,226.00	947,226.00	4,742.04	1,119,148.89	-171,922.89	-18.15%
Expense Total:	46,057,937.90	46,057,938.00	2,590,005.10	43,787,228.89	2,270,709.11	4.93%
Report Surplus (Deficit):	0.10	0.00	1,199,160.61	5,790,331.92	5,790,331.92	0.00%



Monroe, GA

Preliminary Utility Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Capital Revenues & Expenses

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	168,024.95	168,024.95	0.00%
4003 - SEWER	0.00	0.00	0.00	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	0.00	11,312.09	11,312.09	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	260,758.20	260,758.20	0.00%
Expense						
4002 - WATER	0.00	0.00	300,214.05	1,484,491.42	-1,484,491.42	0.00%
4003 - SEWER	0.00	0.00	64,007.44	1,664,594.58	-1,664,594.58	0.00%
4004 - STORMWATER	0.00	0.00	6,467.50	228,610.40	-228,610.40	0.00%
4005 - GAS	0.00	0.00	857,478.68	1,606,017.08	-1,606,017.08	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	67,858.32	924,156.16	-924,156.16	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	364,082.29	3,844,188.40	-3,844,188.40	0.00%
4010 - CABLE TV	0.00	0.00	0.00	6,092.34	-6,092.34	0.00%
4012 - UTIL FINANCE	0.00	0.00	1,703.75	1,703.75	-1,703.75	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	34,234.77	-34,234.77	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	1,518.08	23,781.03	-23,781.03	0.00%
Expense Total:	0.00	0.00	1,663,330.11	9,817,869.93	-9,817,869.93	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,663,330.11	-9,557,111.73	-9,557,111.73	0.00%



Solid Waste Fund

For Fiscal Period Ending: PRELIMINARY December 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2024	Final Year End 2023
Revenue						
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	270,507	2,917,355	2,917,355	2,665,760
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	80,629	4,213,299	4,213,299	4,495,778
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,485	30,677	30,677	34,210
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-
Revenue Total:	7,877,308	7,877,308	353,622	7,161,331	7,161,331	7,195,748
Expense						
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	6,420	419,298	419,298	421,085
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	35,051	1,526,207	1,526,207	1,523,126
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	842,531	5,312,381	5,312,381	5,173,156
4540 - RECYCLABLES COLLECTION	255,585	255,585	52,925	235,896	235,896	184,046
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	4,477	254,988	254,988	361,158
9003 - SW - OTHER FINANCING USES	862,984	862,984	32,269	372,655	372,655	361,307
Expense Total:	7,877,308	7,877,308	973,673	8,121,424	8,121,424	8,023,879
Report Surplus (Deficit):			(620,052)	(960,093)	(960,093)	(828,130)



Monroe, GA

Solid Waste Fund Income Statement Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

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	270,507.40	2,917,355.03	-134,553.03
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	80,628.80	4,213,299.12	849,206.88
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,485.32	30,677.03	1,322.97
Revenue Total:	7,877,308.00	7,877,308.00	353,621.52	7,161,331.18	715,976.82
Expense					
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	6,420.08	429,977.72	145,720.28
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	35,051.48	2,144,778.11	-788,226.11
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	842,530.67	5,329,600.75	-756,980.75
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	52,925.29	235,895.52	19,689.48
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	4,476.58	254,988.03	-1,119.03
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	32,269.17	372,654.66	490,329.34
Expense Total:	7,877,308.00	7,877,308.00	973,673.27	8,767,894.79	-890,586.79
Total Surplus (Deficit):	0.00	0.00	-620,051.75	-1,606,563.61	



Monroe, GA

Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2024

DEP...	2023 Dec. Activity	2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	216,986.46	270,507.40	53,520.94	24.67%	2,665,760.45	2,917,355.03	251,594.58	9.44%
4530 - SOLID WASTE DISPOSAL	279,103.95	80,628.80	-198,475.15	-71.11%	4,495,777.75	4,213,299.12	-282,478.63	-6.28%
4540 - RECYCLABLES COLLECTION	2,444.49	2,485.32	40.83	1.67%	34,210.13	30,677.03	-3,533.10	-10.33%
Revenue Total:	498,534.90	353,621.52	-144,913.38	-29.07%	7,195,748.33	7,161,331.18	-34,417.15	-0.48%
Expense								
4510 - SOLID WASTE ADMINISTRATION	36,658.14	6,420.08	30,238.06	82.49%	421,085.48	429,977.72	-8,892.24	-2.11%
4520 - SOLID WASTE COLLECTION	-197,285.59	35,051.48	-232,337.07	-117.77%	1,523,125.84	2,144,778.11	-621,652.27	-40.81%
4530 - SOLID WASTE DISPOSAL	710,306.86	842,530.67	-132,223.81	-18.62%	5,173,156.08	5,329,600.75	-156,444.67	-3.02%
4540 - RECYCLABLES COLLECTION	21,381.67	52,925.29	-31,543.62	-147.53%	184,046.09	235,895.52	-51,849.43	-28.17%
4585 - YARD TRIMMINGS COLLECTION	37,035.28	4,476.58	32,558.70	87.91%	361,158.17	254,988.03	106,170.14	29.40%
9003 - SW - OTHER FINANCING USES	28,374.77	32,269.17	-3,894.40	-13.72%	361,307.06	372,654.66	-11,347.60	-3.14%
Expense Total:	636,471.13	973,673.27	-337,202.14	-52.98%	8,023,878.72	8,767,894.79	-744,016.07	-9.27%
Total Surplus (Deficit):	-137,936.23	-620,051.75	-482,115.52	-349.52%	-828,130.39	-1,606,563.61	-778,433.22	-94.00%



Monroe, GA

Preliminary Solid Waste Fund Budget Report

51

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

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	270,507.40	2,917,355.03	134,553.03	4.84%
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	80,628.80	4,213,299.12	-849,206.88	16.77%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,485.32	30,677.03	-1,322.97	4.13%
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	353,621.52	7,161,331.18	-715,976.82	9.09%
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	6,420.08	419,297.72	156,400.28	27.17%
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	35,051.48	1,526,207.13	-169,655.13	-12.51%
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	842,530.67	5,312,380.67	-739,760.67	-16.18%
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	52,925.29	235,895.52	19,689.48	7.70%
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	4,476.58	254,988.03	-1,119.03	-0.44%
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	32,269.17	372,654.66	490,329.34	56.82%
Expense Total:	7,877,308.00	7,877,308.00	973,673.27	8,121,423.73	-244,115.73	-3.10%
Report Surplus (Deficit):	0.00	0.00	-620,051.75	-960,092.55	-960,092.55	0.00%



Monroe, GA

Preliminary Solid Waste Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Capital Expenses

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	10,680.00	-10,680.00	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	618,570.98	-618,570.98	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	17,220.08	-17,220.08	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	646,471.06	-646,471.06	0.00%
Report Total:	0.00	0.00	0.00	646,471.06	-646,471.06	0.00%

Performance Indicators	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
Utilities													
Electric Customers	7,051	7,000	7,000	7,006	7,015	7,000	6,992	7,024	7,003	6,992	6,972	6,972	6,964
Natural Gas Customers	4,524	4,479	4,474	4,483	4,476	4,478	4,467	4,473	4,473	4,479	4,467	4,462	4,441
Water Customers	11,044	10,985	10,993	10,989	10,950	10,955	10,956	10,986	10,931	10,621	10,896	10,903	10,888
Wastewater Customers	7,955	7,897	7,899	7,914	7,922	7,907	7,910	7,920	7,892	7,879	7,840	7,858	7,844
Cable TV Customers		-	-	525	1,350	1,427	1,446	1,466	1,485	1,500	1,523	1,547	1,566
Digital Cable Customers		-	-	24	95	1,047	106	109	113	117	117	122	125
Internet Customers	3,415	3,484	3,511	3,484	3,419	3,366	2,274	3,423	3,433	3,448	3,431	3,427	3,436
Residential Phone Customers	641	629	627	636	642	642	646	656	666	670	673	679	686
Commercial Phone Customers	249	247	247	254	259	258	260	263	262	270	269	264	266
Fiber Customers	3,145	2,980	2,830	2,735	2,590	2,485	2,406	2,328	2,254	2,178	2,097	2,052	2,006
WiFi Router Customers													-
Streaming Customers	553	511	456	368	167	66	18						
Work Orders Generated													
Utilities													
Connects	242	227	232	196	190	248	182	283	306	249	256	252	229
Cutoff for Non-Payment	57	61	85	43	62	68	43	80	74	43	45	48	37
Electric Work Orders	34	104	114	55	119	145	86	111	98	76	98	103	58
Water Work Orders	82	70	155	100	103	81	86	141	149	126	151	137	70
Natural Gas Work Orders	23	13	42	17	22	8	32	33	39	28	23	46	31
Disconnects	174	177	161	152	160	201	142	194	224	188	198	182	179
Sewer Work Orders	8	9	20	5	3	4	-	26	11	15	4	21	5
Telecomm Work Orders	303	282	477	374	1,021	1,217	250	261	281	255	260	235	210
Stormwater Work Orders	1	-	-	-	-	-	-	-	-	-	-	4	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 3,454,398	\$ 3,653,135	\$ 3,930,410	\$ 5,230,278	\$ 4,234,331	\$ 3,882,849	\$ 3,549,808	\$ 3,472,782	\$ 3,618,562	\$ 4,441,688	\$ 4,343,200	\$ 3,847,969	\$ 3,448,145
Utility Revenue Collected	\$ 3,501,050	\$ 3,653,135	\$ 3,682,220	\$ 4,963,527	\$ 3,998,513	\$ 3,627,351	\$ 3,312,583	\$ 3,229,367	\$ 3,513,166	\$ 4,188,675	\$ 4,107,270	\$ 3,616,210	\$ 3,000,764
Amount Written Off for Bad Debt	\$ 30,557	\$ 16,615	\$ 19,105	\$ 16,707	\$ 25,776	\$ 24,590	\$ 16,675	\$ 17,580	\$ 12,822	\$ 18,950	\$ 19,658	\$ 15,358	\$ 15,467
Extensions													
Utilities													
Extensions Requested	581	506	621	585	552	545	469	564	599	480	538	608	497
Extensions Pending	53	61	45	82	46	37	27	51	27	18	33	7	107
Extensions Defaulted	18	18	32	22	29	25	18	26	39	19	26	22	16
Extensions Paid per Agreement	570	457	624	527	506	510	477	514	548	475	486	579	413
Percentage of Extensions Paid	97%	96%	95%	96%	95%	95%	96%	95%	93%	96%	95%	96%	97%
Taxes													
Admin Support													
Property Tax Collected	\$ 3,843,886	\$ 829,113	\$ 262,764	\$ 50,759	\$ 3,309	\$ 8,380	\$ 5,520	\$ 21,058	\$ 51,177	\$ 50,418	\$ 66,594	\$ 3,196,293	\$ 3,196,293
Accounting													
Payroll & Benefits													
Payroll Checks issued	-	-	1	-	-	-	-	1	3	1	1	1	-
Direct Deposit Advices	668	753	674	675	984	654	654	654	654	971	666	686	771
General Ledger													
Accounts Payable Checks Issued	218	213	333	247	296	327	290	362	286	289	287	423	266
Accounts Payable Invoices Entered	333	327	496	335	427	441	410	472	381	383	378	447	366
Journal Entries Processed	133	81	101	93	113	89	88	75	92	85	87	106	148
Miscellaneous Receipts	478	393	318	315	312	331	213	354	457	504	634	529	624
Utility Deposit Refunds Processed	32	22	33	29	203	36	33	51	23	38	48	43	72
Local Option Sales Tax	\$ 264,798	\$ 276,795	\$ 253,073	\$ 270,065	\$ 276,632	\$ 276,460	\$ 267,710	\$ 256,648	\$ 255,063	\$ 260,270	\$ 232,723	\$ 273,794	\$ 251,963
Special Local Option Sales Tax - 2025													
Payroll & Benefits													
Budgeted Positions	276	276	276	276	276	276	276	276	276	276	276	276	274
Filled Positions	252	254	254	252	254	258	257	259	257	256	255	254	260
Vacancies	24	22	22	24	22	18	19	17	19	21	21	22	14
Airport													
Airport													
Airport Fuel Sales - Gallons	1,270	920	1,614	1,166	1,570	1,578	1,436	1,718	1,531	983	1,276	700	1,286
Fuel Sales - Revenue	7,352	5,325	9,348	6,751	10,825	9,137	8,314	9,950	8,865	5,693	7,390	4,053	7,445



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

February 2025

City of Monroe Fire Dept

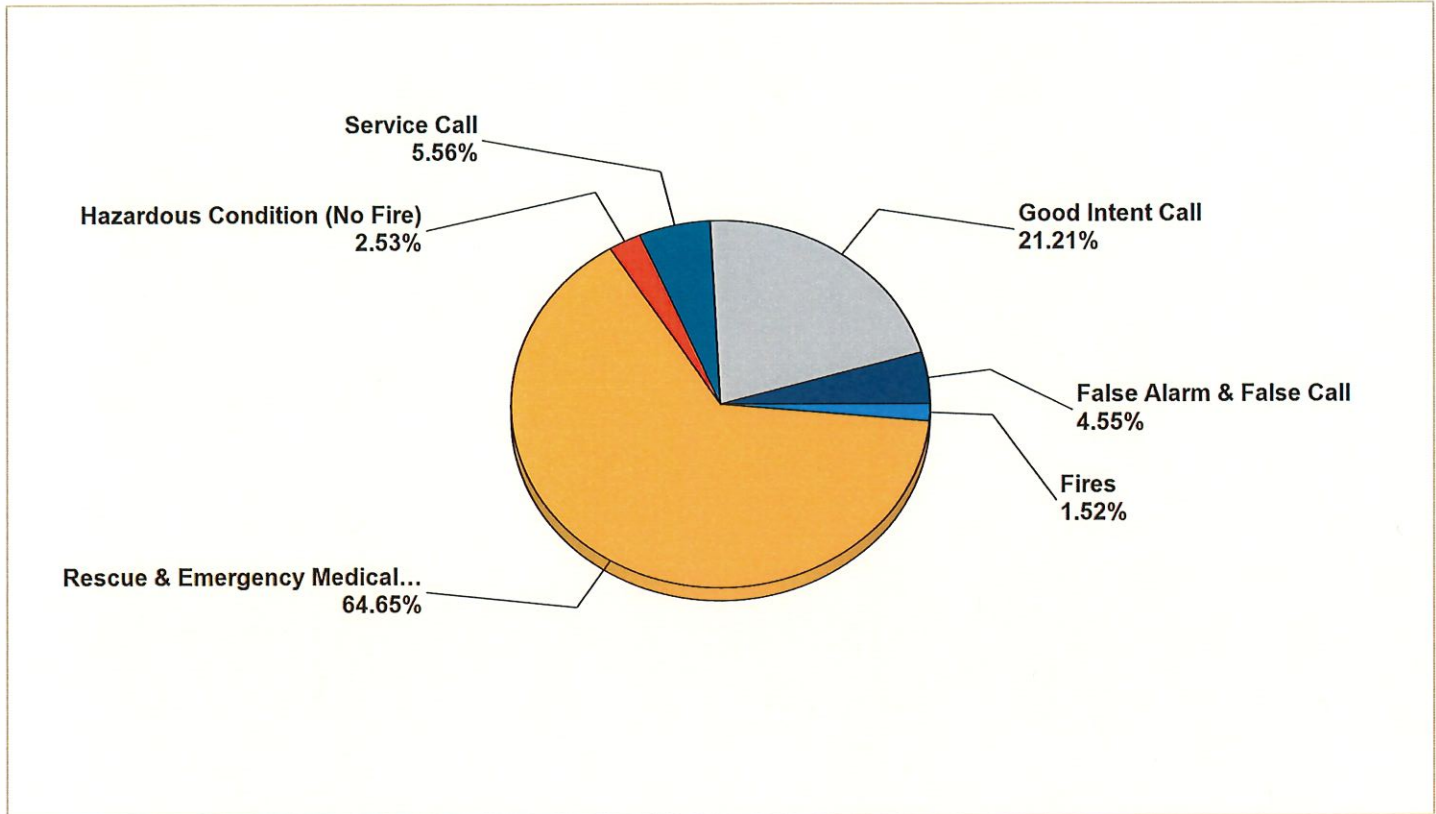
Monroe, GA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.52%
Rescue & Emergency Medical Service	128	64.65%
Hazardous Condition (No Fire)	5	2.53%
Service Call	11	5.56%
Good Intent Call	42	21.21%
False Alarm & False Call	9	4.55%
TOTAL	198	100%

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

Detailed Breakdown by Incident Type

56

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.01%
143 - Grass fire	1	0.51%
311 - Medical assist, assist EMS crew	68	34.34%
320 - Emergency medical service, other	1	0.51%
321 - EMS call, excluding vehicle accident with injury	51	25.76%
322 - Motor vehicle accident with injuries	5	2.53%
324 - Motor vehicle accident with no injuries.	1	0.51%
352 - Extrication of victim(s) from vehicle	1	0.51%
381 - Rescue or EMS standby	1	0.51%
400 - Hazardous condition, other	1	0.51%
411 - Gasoline or other flammable liquid spill	1	0.51%
412 - Gas leak (natural gas or LPG)	1	0.51%
445 - Arcing, shorted electrical equipment	2	1.01%
500 - Service Call, other	1	0.51%
522 - Water or steam leak	1	0.51%
551 - Assist police or other governmental agency	3	1.52%
554 - Assist invalid	5	2.53%
561 - Unauthorized burning	1	0.51%
611 - Dispatched & cancelled en route	38	19.19%
622 - No incident found on arrival at dispatch address	2	1.01%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.51%
671 - HazMat release investigation w/no HazMat	1	0.51%
714 - Central station, malicious false alarm	1	0.51%
715 - Local alarm system, malicious false alarm	1	0.51%
733 - Smoke detector activation due to malfunction	1	0.51%
735 - Alarm system sounded due to malfunction	3	1.52%
745 - Alarm system activation, no fire - unintentional	3	1.52%
TOTAL INCIDENTS:	198	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



Incident Comparison 2020-2024					
December	2020	2021	2022	2023	2024
100 - Fire	4	4	8	4	3
200 - Overpressure Rupture, Explosion, Overheat	0	0	1	0	0
300 - Rescue & EMS	122	145	151	122	128
400 - Hazardous Condition	5	2	5	4	5
500 - Service Call	10	12	24	29	11
600 - Good Intent & Canceled Call	94	47	53	34	42
700 - False Alarm & False Call	19	17	19	4	9
800 - Severe Weather & Natural Disaster	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0
	254	227	261	197	198

City of Monroe Fire Dept

Monroe, GA

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59

Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 12/01/2024 | End Date: 12/31/2024

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	184	0:05:32

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



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Page # 1 of 1

City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 12/01/2024 | End Date: 12/31/2024

# OVERLAPPING	% OVERLAPPING	TOTAL
45	22.73	198

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/4/2024					
12/4/2024 8:57:00 AM	12/4/2024 9:36:23 AM	2024-2354	671	Monroe (City of) Headquarters	
12/4/2024 9:19:00 AM	12/4/2024 9:43:16 AM	2024-2355	311	Monroe (City of) Headquarters	
12/5/2024					
12/5/2024 6:00:00 PM	12/5/2024 9:00:00 PM	2024-2363	381	Monroe (City of) Headquarters	
12/5/2024 7:33:55 PM	12/5/2024 7:52:28 PM	2024-2362	311	Monroe (City of) Headquarters	
12/6/2024					
12/6/2024 8:51:58 AM	12/6/2024 9:22:50 AM	2024-2366	321	Monroe (City of) Headquarters	
12/6/2024 9:09:37 AM	12/6/2024 9:17:39 AM	2024-2367	611	Monroe (City of) Headquarters	
12/6/2024 3:45:53 PM	12/6/2024 4:28:38 PM	2024-2369	322	Monroe (City of) Headquarters	
12/6/2024 3:57:51 PM	12/6/2024 4:19:08 PM	2024-2370	321	Monroe (City of) Headquarters	
12/7/2024					
12/7/2024 10:26:43 AM	12/7/2024 10:45:13 AM	2024-2375	311	Monroe (City of) Headquarters	
12/7/2024 10:44:19 AM	12/7/2024 11:07:09 AM	2024-2376	321	Monroe (City of) Headquarters	
12/9/2024					
12/9/2024 5:53:28 PM	12/9/2024 6:17:21 PM	2024-2393	311	Monroe (City of) Headquarters	
12/9/2024 6:11:08 PM	12/9/2024 6:29:00 PM	2024-2394	321	Monroe (City of) Headquarters	
12/10/2024					
12/10/2024 8:39:09 PM	12/10/2024 9:02:57 PM	2024-2406	321	Monroe (City of) Headquarters	
12/10/2024 8:40:51 PM	12/10/2024 8:56:30 PM	2024-2407	311	Monroe (City of) Headquarters	
12/11/2024					
12/11/2024 2:49:32 PM	12/11/2024 3:05:24 PM	2024-2410	321	Monroe (City of) Headquarters	
12/11/2024 3:02:49 PM	12/11/2024 3:35:31 PM	2024-2411	321	Monroe (City of) Headquarters	
12/11/2024 4:06:00 PM	12/11/2024 4:27:24 PM	2024-2412	551	Monroe (City of) Headquarters	

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



OVERLAPPING INCIDENT DETAILS

61

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/11/2024 4:19:30 PM	12/11/2024 4:36:08 PM	2024-2413	321	Monroe (City of) Headquarters	
12/11/2024 4:21:59 PM	12/11/2024 4:38:38 PM	2024-2414	311	Monroe (City of) Headquarters	
12/11/2024 4:27:20 PM	12/11/2024 4:48:20 PM	2024-2415	400	Monroe (City of) Headquarters	
12/14/2024					
12/14/2024 12:55:53 PM	12/14/2024 1:11:46 PM	2024-2427	311	Monroe (City of) Headquarters	
12/14/2024 1:08:18 PM	12/14/2024 1:22:11 PM	2024-2428	321	Monroe (City of) Headquarters	
12/15/2024					
12/15/2024 3:09:29 PM	12/15/2024 3:41:06 PM	2024-2436	445	Monroe (City of) Headquarters	
12/15/2024 3:29:30 PM	12/15/2024 3:40:38 PM	2024-2437	311	Monroe (City of) Headquarters	
12/21/2024					
12/21/2024 11:26:20 PM	12/21/2024 11:45:42 PM	2024-2470	622	Monroe (City of) Headquarters	
12/21/2024 11:28:59 PM	12/21/2024 11:41:45 PM	2024-2471	554	Monroe (City of) Headquarters	
12/22/2024					
12/22/2024 8:26:29 AM	12/22/2024 8:41:15 AM	2024-2472	321	Monroe (City of) Headquarters	
12/22/2024 8:32:14 AM	12/22/2024 8:42:23 AM	2024-2473	311	Monroe (City of) Headquarters	
12/23/2024					
12/23/2024 6:58:44 PM	12/23/2024 7:21:57 PM	2024-2479	322	Monroe (City of) Headquarters	
12/23/2024 7:05:40 PM	12/23/2024 7:18:39 PM	2024-2480	611	Monroe (City of) Headquarters	
12/24/2024					
12/24/2024 1:27:50 AM	12/24/2024 1:34:15 AM	2024-2484	611	Monroe (City of) Headquarters	
12/24/2024 1:34:14 AM	12/24/2024 1:52:54 AM	2024-2485	321	Monroe (City of) Headquarters	
12/26/2024					
12/26/2024 12:52:24 AM	12/26/2024 1:17:36 AM	2024-2496	311	Monroe (City of) Headquarters	
12/26/2024 1:10:09 AM	12/26/2024 2:43:12 AM	2024-2497	321	Monroe (City of) Headquarters	
12/28/2024					
12/28/2024 4:55:24 PM	12/28/2024 5:17:25 PM	2024-2513	321	Monroe (City of) Headquarters	
12/28/2024 4:55:36 PM	12/28/2024 5:37:34 PM	2024-2512	352	Monroe (City of) Headquarters	
12/29/2024					
12/29/2024 8:22:27 PM	12/29/2024 8:34:32 PM	2024-2519	311	Monroe (City of) Headquarters	
12/29/2024 8:27:34 PM	12/29/2024 8:45:42 PM	2024-2520	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.



OVERLAPPING INCIDENT DETAILS

62

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/31/2024					
12/31/2024 5:59:05 AM	12/31/2024 6:34:08 AM	2024-2528	311	Monroe (City of) Headquarters	
12/31/2024 6:02:07 AM	12/31/2024 6:23:40 AM	2024-2529	322	Monroe (City of) Headquarters	
12/31/2024 1:14:57 PM	12/31/2024 1:27:23 PM	2024-2530	311	Monroe (City of) Headquarters	
12/31/2024 1:18:32 PM	12/31/2024 1:37:37 PM	2024-2531	622	Monroe (City of) Headquarters	
12/31/2024 2:46:28 PM	12/31/2024 3:48:29 PM	2024-2533	735	Monroe (City of) Headquarters	
12/31/2024 2:46:45 PM	12/31/2024 3:15:14 PM	2024-2532	111	Monroe (City of) Headquarters	
12/31/2024 3:20:05 PM	12/31/2024 3:33:06 PM	2024-2534	311	Monroe (City of) Headquarters	

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



City of Monroe Fire Dept

Monroe, GA

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63

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

Incident Type Range: 100 - 911 | StartDate: 12/01/2024 | EndDate: 12/31/2024

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
12/18/2024	2024-2452	1586 Highway 11	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/23/2024	2024-2477	340 THOROUGHBRED TRL	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/23/2024	2024-2480	1628 SPRING HILL CT	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/23/2024	2024-2483	4504 Windfield CT	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.02%

AID TYPE: Automatic aid received				
12/29/2024	2024-2518	200 Pinecrest DR	652 - Steam, vapor, fog or dust thought to be smoke	MFD - Monroe (City of) Headquarters
12/31/2024	2024-2532	300 E Marable ST	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 1.01%

AID TYPE: Mutual aid received				
12/31/2024	2024-2533	513 Great Oaks DR	735 - Alarm system sounded due to malfunction	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.51%

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.



City of Monroe Fire Dept

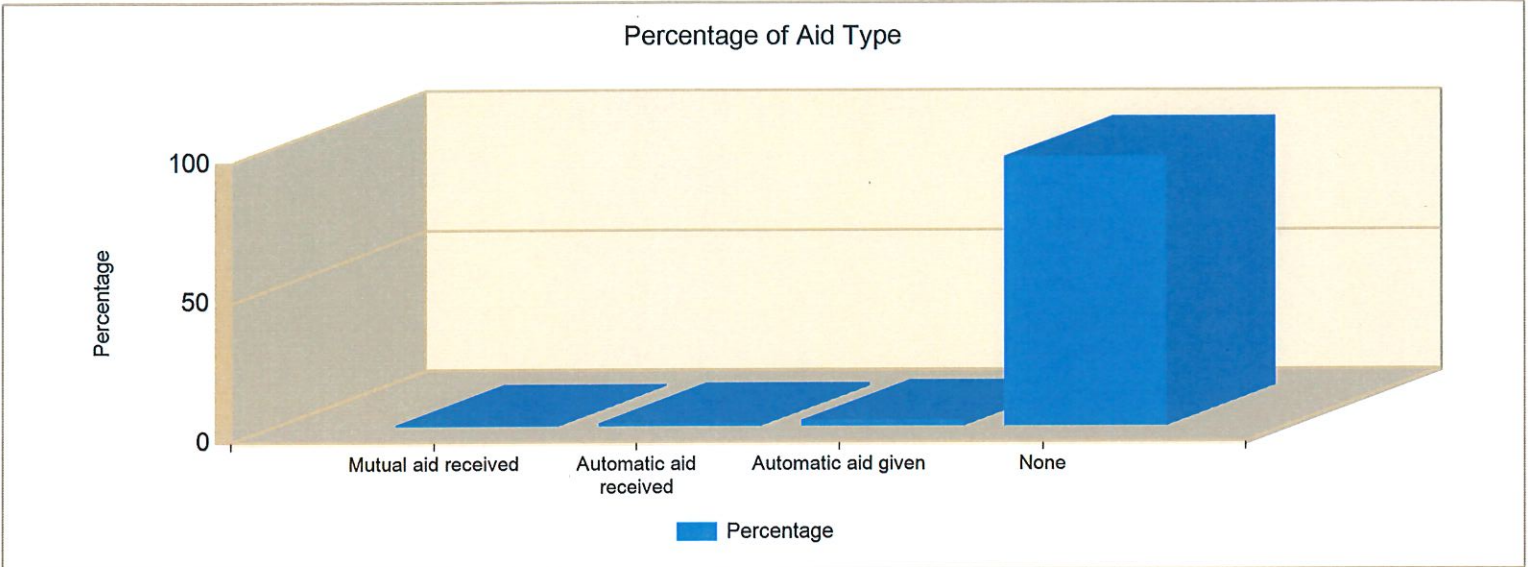
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 12/01/2024 | End Date: 12/31/2024



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	1	0.5%
Automatic aid received	2	1.0%
Automatic aid given	4	2.0%
None	191	96.5%

Only REVIEWED incidents included



City of Monroe Fire Dept

Monroe, GA

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65

Detailed Losses For Date Range

Start Date: 12/01/2024 | End Date: 12/31/2024

# 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
1	\$201,000.00	\$105,000.00	\$306,000.00	\$306,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2024-2532	12/31/2024	111 - Building fire	300 E Marable ST Monroe	\$201,000.00	\$105,000.00	\$306,000.00	\$0.00	\$1,000.00	\$1,000.00

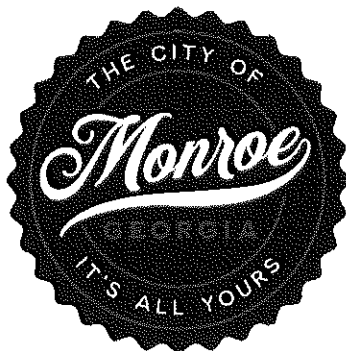
Only Reviewed Incidents included.



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Page # 1 of 1



POLICE

DEPARTMENT

MONTHLY REPORT

February

2025

Comparison of December 2023 to December 2024 Activity Reports

2024

2023

Calls for Service	2,187			2,126	
Area Checks	11,173			12,342	
Training Hours	171			435	
Part A Crimes	81			75	
Part B Crimes	15			23	
Arrest-Adult	62			48	
Juvenile	3			4	

AGENCY	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
LE CALLS													
WALTON SO	3,546	3,168	3,471	3,433	3,487	3,818	4,151	3,787	3,595	4,481	3,259	3,541	43,737
WCSSO AREA CHECKS	10,251	7,183	6,577	5,739	10,046	8,619	9,629	10,884	6,217	5,148	4,985	7,471	92,749
MONROE PD	2,234	2,274	2,316	2,313	2,456	2,356	2,602	2,473	2,148	2,099	2,057	2,187	27,515
MPD AREA CHECKS	11,576	11,632	11,221	11,779	11,380	10,490	12,254	12,075	9,877	10,332	11,472	11,173	135,261
LOGANVILLE PD	811	881	1,044	989	904	862	756	874	820	818	822	808	10,389
LPD AREA CHECKS	1,620	1,636	1,097	951	917	1,224	1,135	967	1,161	820	949	621	13,098
SOCIAL CIRCLE PD	389	376	401	382	454	467	400	450	475	461	348	343	4,946
SPD AREA CHECKS	2,203	2,419	2,156	2,083	2,471	1,462	1,671	1,455	1,561	1,121	996	1,013	20,611
TOTALS	32,630	29,569	28,283	27,669	32,115	29,298	32,598	32,965	25,854	25,280	24,888	27,157	348,306
WALTON EMS	1,624	1,517	1,693	1,506	1,700	1,422	1,479	1,571	1,448	1,672	1,469	1,694	18,795
WALTON FIRE	508	494	533	500	457	408	447	462	465	497	483	537	5,791
MONROE FIRE	247	196	196	193	239	194	216	257	225	231	205	202	2,601
LOGANVILLE FIRE	259	234	261	229	227	224	224	193	202	197	184	230	2,664
SOC CIRCLE FIRE	64	69	87	63	51	58	72	72	65	72	42	47	762
TOTALS	1,078	993	1,077	985	974	884	959	984	957	997	914	1,016	11,818
PHONE CALLS													
ABANDONED	271	239	245	180	215	207	240	280	202	335	326	249	2,989
ADMIN IN	4,661	4,730	5,094	5,403	5,222	5,003	5,203	5,493	5,036	5,293	5,384	5,207	61,729
ADMIN OUT	3,151	2,974	3,471	3,446	3,587	3,255	3,025	3,778	3,193	3,206	3,255	3,517	64,718
911	4,409	4,122	4,651	4,091	4,280	4,312	4,283	4,335	4,013	4,515	4,085	4,338	52,345
TOTAL	12,492	12,065	13,461	13,120	13,304	12,777	12,751	13,886	12,444	13,349	13,050	13,311	156,010

December 2024 Training Hours for Monroe Police Department

GPSTC online training: 50

Conference training: 0

In-service Training: 32

Off Site Training: 89

Total Training Hours: 171



Offense and Arrest Summary Report

Printed On:
02/04/2025

Beginning Date: 12/01/2024

Ending Date: 12/31/2024

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses 81 Clearance Rate 45.68%
 % change from last year 8% Last years rate 41.33%
 Total Arrests 66 Hate Crime Offenses 0
 % change from last year 26.92% Law Officers Assaulted 1
 Group A Crime Rate per 100,000 Population : 506.06 Summary based reporting 162.44
 Crime Rate per 100,000 Population :
 Arrest Rate per 100,000 Population : 412.35

Offense Reporting

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	1	1	0
Negligent Manslaughter	2	2	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	1	1	0
Aggravated Assault	2	2	1
Burglary	4	0	6
Larceny	10	3	18
Motor Vehicle Theft	2	0	2
Arson	0	0	0
Simple Assault	12	8	13
Intimidation	5	4	3
Bribery	0	0	0
Counterfeiting/Forgery	2	0	0
Vandalism	10	1	12
Drug/Narcotic Violations	13	13	9
Drug Equipment Violations	0	0	3
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	5	0	6
Gambling	0	0	0
Kidnapping	2	2	0
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	1	0	1
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	1	1	0
Weapons Law Violations	2	1	1
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	81	37	75

Crime Against Person

25 - This year
 18 - Last year
 38.89% - Percent Change

Crime Against Property

41 - This year
 44 - Last year
 -6.82% - Percent Change

Crime Against Society

15 - This year
 13 - Last year
 15.38% - Percent Change

Arrest Reporting

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	1	0	0	1	0
Negligent Manslaughter	1	0	0	1	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	2	0	0	2	0
Aggravated Assault	1	0	0	1	0
Burglary	0	0	0	0	0
Larceny	3	1	0	4	2
Motor Vehicle Theft	0	0	0	0	1
Arson	0	0	0	0	0
Simple Assault	6	1	0	7	7
Intimidation	4	0	0	4	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	0	0	0	0	2
Drug/Narcotic Violations	13	1	0	14	8
Drug Equipment Violations	0	0	0	0	0
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling	0	0	0	0	0
Kidnapping	2	0	0	2	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	1	0	0	1	0
Weapons Law Violations	1	0	0	1	1
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	35	3	0	38	21
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	1	0	0	1	0
Disorderly Conduct	4	0	0	4	5
DUI	3	0	0	3	8
Drunkenness	3	0	0	3	0
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	2	0	0	2	0
All Other Offenses	14	0	1	15	18
Total Group B Arrests	27	0	1	28	31
Total Arrests	62	3	1	66	52

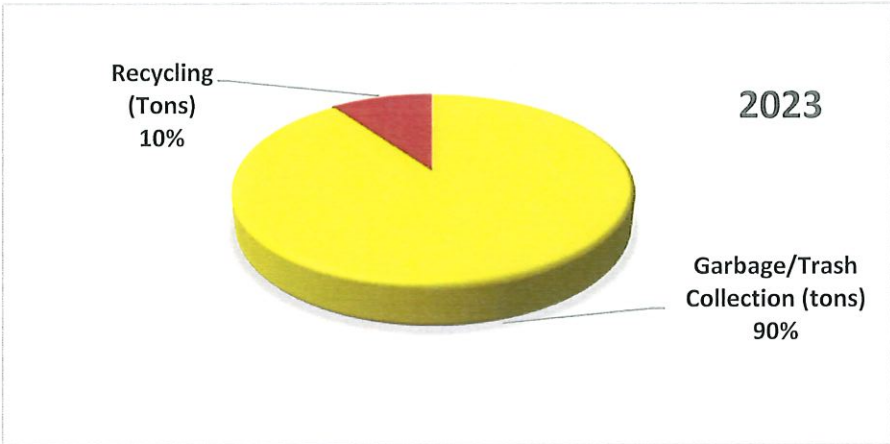
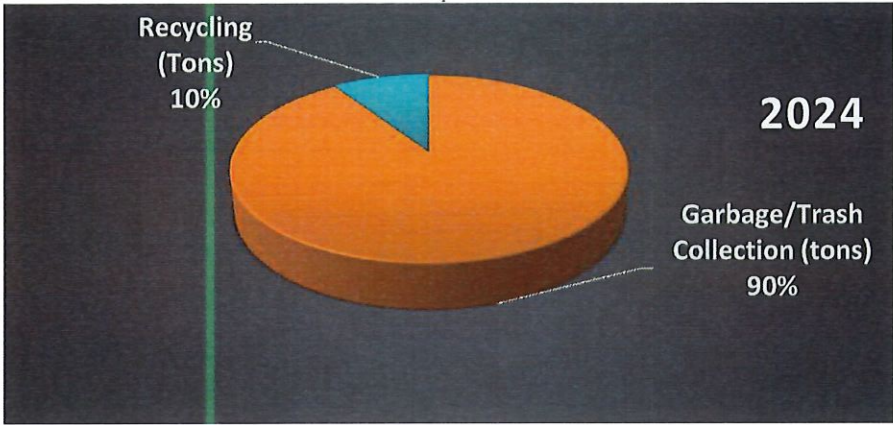
Population : 16008

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



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
FEBRUARY
2025**

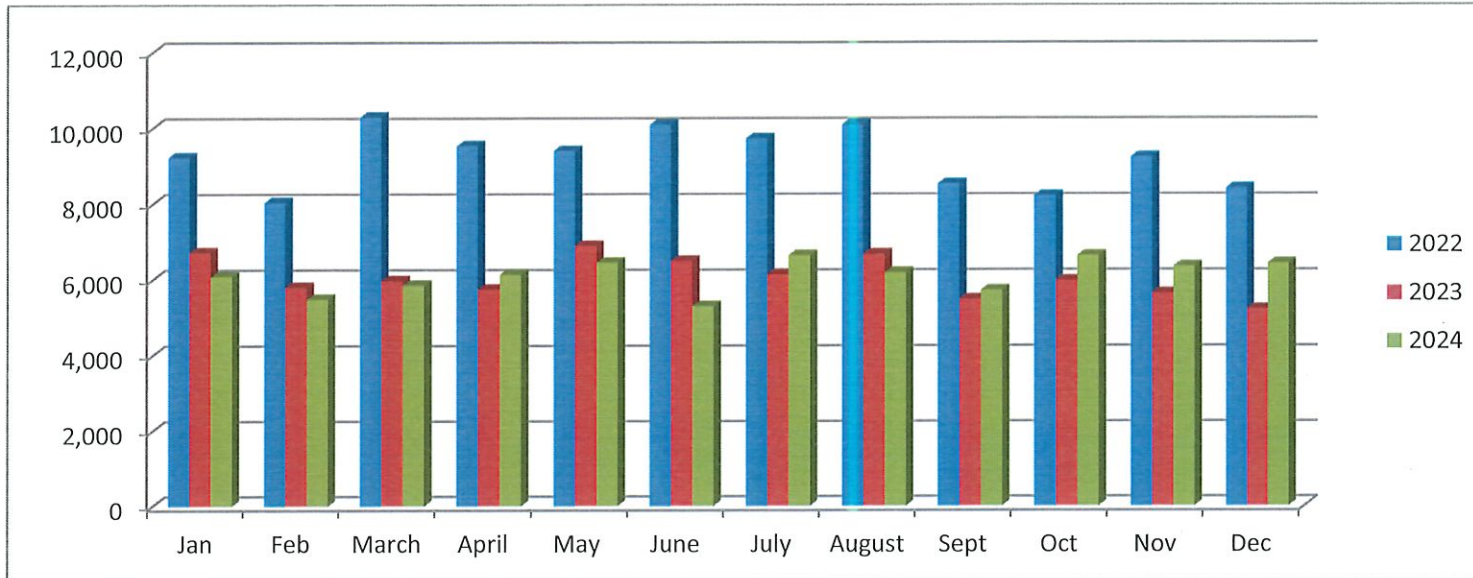
CITY OF MONROE	2024
Garbage/Trash Collection (tons)	14,175
Recycling (Tons)	1,461
CITY OF MONROE	2024
Recycling - Yard Debris (tons)	762
Recycling - Curbside /tn	400
Recycling - Cardboard /tn	157
Recycling - Scrap Metal /tn	69
Recycling - Scrap Tires /tn	19
Recycling - Glass /tn	14
Recycling - Mattressess /tn	40
Total:	1,461
CITY OF MONROE	2023
Garbage/Trash Collection (tons)	14,246
Recycling (Tons)	1,557
CITY OF MONROE	2023
Recycling - Yard Debris (tons)	815
Recycling - Curbside /tn	415
Recycling - Cardboard /tn	178
Recycling - Scrap Metal /tn	66
Recycling - Scrap Tires /tn	17
Recycling - Glass /tn	20
Recycling - Mattressess /tn	46
Total:	1,557



Note: Tonnage disposal cost: \$830,796.75 in 2024 (\$58.61 per ton).

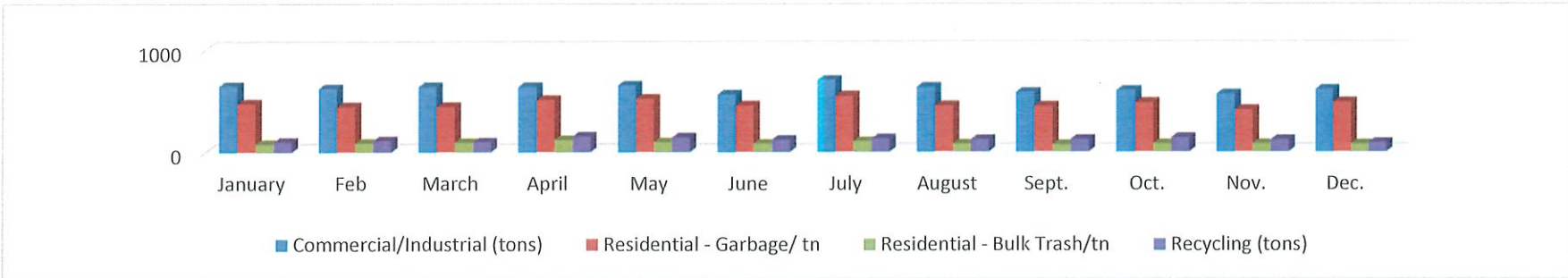
**City of Monroe Transfer Station
Customer Inbound Garbage/Trash Tonnage**

Customers	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total:
2022	9,230	8,037	10,290	9526	9395	10,082	9722	10088	8525	8208	9228	8404	110,735.00
2023	6,724	5,801	5,966	5745	6893	6491	6131	6676	5485	5975	5638	5220	72,745.00
2024	6,080	5,486	5,847	6129	6455	5302	6643	6188	5717	6633	6343	6423	73,246.00



Note: 34% decrease in tonnage since November 2022, due to rate increases in 2023 and 2024.

2024	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	645.03	621.92	638.48	637.03	651.08	562.53	703.33	633.33	582.83	601	565.23	609.13
Residential - Garbage/ tn	474.96	443.92	444.05	512.35	524.02	455.19	551.33	451.67	447.46	483.11	411.42	487.57
Residential - Bulk Trash/tn	77.47	85.31	92.23	120.83	95.25	80.87	102.81	76.87	71.65	79.21	78.59	75.86
Recycling (tons)	100.90	111.73	97.88	154.98	144.79	122.45	130.97	122.25	124.24	140.88	119.80	90.84
Transfer Station (tons)	6,080.25	5,486.15	5,847.25	6,129.36	6,455.48	5,301.83	6,642.59	6,185.39	5,717.02	6,628.94	6,342.96	6,422.60
Customers (TS)	19	19	21	20	20	19	19	18	19	20	19	19
Sweeper debris (tons)	55.4	70.61	55.54	66.04	45.53	15.07	25.07	13.34	49.93	11.92	17.1	115.49
Storm drain debris (tons)	1.22	0.42	4.67	2.22	1.24	0.66	0.39		0.77	0.16	0.35	0.48
2024	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Waste (tons)	30.49	52.49	54.99	93.99	86.74	73.74	58.69	74.6	76.29	81.52	43.71	32.63
Recycling - Leaves (tons)	2.95	0.7										
Recycling - Curbside (tons)	28.34	29.21	29.48	35.66	31.23	29.48	46.81	32.01	26.11	39.09	29.31	42.96
Recycling - Cardboard (tons)	21.82	13.12	7.45	13.23	21.13	9.41	11.17	10.74	11.3	14.7	15.02	7.79
Recycling - Scrap Metal (tons)	9.26	9.45		6.54		4.95	7.1		6.19		25.18	
Recycling - Scrap tires (tons)	122 (2.52)	62 (1.28)	88 (1.82)	22 (0.45)	98 (2.02)	48 (.99)	133 (2.74)	89 (1.84)	15 (0.31)	118 (2.43)	114 (2.35)	24 (0.50)
Recycling - Glass (tons)	2.11	0.78	1.34	0.8	1.22	0.47	0.88	0.8	1.4	1.54	0.96	1.35
Recycling - C & D (tons)												
Recycling - Mattresses	124(3.41)	171(4.70)	102(2.80)	157 (4.31)	89 (2.45)	124 (3.41)	130(3.58)	82 (2.26)	96 (2.64)	58 (1.60)	119 (3.27)	102 (5.61)
95G Garbage carts (each)	52	60	51	57	63	43	48	76	29	55	48	36
65G Recycling Carts (each)	26	35	23	19	15	19	14	14	5	17	21	9
18G Recycling bins (each)	3	3	2	2	6	2	2	1		4	2	
Dumpsters (each)	8	2	4		3	1	1	6	7	9	2	
Cemetery Permits	3	6	3	2	5	1	1	1	3	5	3	6



Note: 1,288.53 tons of trash /garbage collected and disposed.
87.49 tons of recycled materials collected, including scrap tires & mattresses.

ITEMS OF INTEREST

- I. **Mattress Update:** 102 mattresses picked up at curbside in December 2024.
Billed for 91 at \$1,365.00 Total for 2024: 1,354 picked up!
- II. **Effective October 7, 2024 the Two ASL trucks are in full operation.**
Customers impacted by the service change, will be notified of the new set out guidelines.
- III. Curbside Recycling Update: A 34% 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 419 customers participating.
(1.35 tons collected in December 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.

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
FEBRUARY
2025**

Public Works Administration

December 2024

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	799	597	688	797	750	559	714	415	212	693	572	N/A	6796
Work orders received	97	104	84	117	112	121	135	96	123	182	140	123	1434
Work orders completed	90	101	82	114	107	114	128	96	104	166	130	109	1341
Permits received/approved -		1											
Road closure						2	4		5	2			13
Parade												1	1
Procession													0
Public demonstration													0
Assembly			2	1	6	7		7		3	7	1	34
Picket													0
Road race			1	1					1	2	2		7

Fleet Maintenance Division

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

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport													0
City Hall													0
Code					1					1			2
Electric/Cable	2	3		2		4	5	4	4	7	9	3	43
Finance													0
Fire	2	4	2	1	4	2				3		1	19
Gas/Water/Sewer	7	6	5	6	5	1	2	4	1	10	10	7	64
GUTA													0
Meter Readers			2			1	2		2		2	1	10
Motor Pool													0
Police	25	20	5	11	13	21	19	17	21	26	22	19	219
Public Works	30	23	34	33	13	6	12	13	26	30	22	28	270
TOTAL	66	56	48	53	36	35	40	38	54	77	65	59	627

Street Division

- Sweeper-city wide
- Leaf truck – city wide
- Christmas tree at City Hall
- Utility cuts – city wide
- Cleaning at Public Works
- Hauled off scrap metal

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts	25	34	28	21	7	6	0	10	0	23	0	5	159
Total Tons	10	55.35	30.56	27.5	9.95	8.26	0	9.9	0	28.7	0	10.17	190.4

Stormwater

- Ditch Maintenance
-City Wide
- * Catch basin maintenance/structure repair
- Storm pipe install new/Catch basin new
- Pipe repair or replace
- * Inspections
-City Wide
- Pond Maint.
- They have been helping Street Department

Storm grate cleaning (City wide)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grates	60	24	19	17	10	79	10	32	114	0	24	76	465
Total Tons	3.7	5.03	2.88	1.68	0.67	3.24	0.39	0.41	4.18	0	0.35	0.48	23.01

Sign & Marking Division

• General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	9	5	4	7	10	3	16	9	10	5	4	2	84
Signs replaced	9	26	24	30	22	21	36	22	32	24	24	10	280
Sign post replaced/installed	13	19	19	20	23	17	37	32	33	18	17	6	254
New signs	22	21	35	23	34	25	15	44	26	23	31	22	321
Signs cleaned	6		8		9	12	9	8	7	6	4	4	73
Signs installed (new)		2		7				8	4		2		23
City emblems installed	1	1				1					2		5
In-lane pedestrian signs	1							1				1	3
Banners	1	1	1										3
Compaction Test													0
Traffic Studies			1				1	1	3			1	7
Parking Lot Striped						1		1	1	3			6
Speed hump installed/repair					2								2
Crosswalk installed								1	1	1	4		7
Stop bars installed								1	3				4
Airport Maint.	7	10	9	11	7	10	8	5	5	7	10	6	95
Gate repairs		1				1	2	2		3		2	
Traffic Lights-Flashing lights		2	1		2	1	2	2			2	3	
Handicap Marking												3	3
Curb Striped	1					8							9
Locates			7	6	23		26	6	5	14	4	5	
TOTAL	70	88	109	104	132	100	152	143	130	104	104	65	1179



**TELECOMMUNICATIONS
DEPARTMENT
MONTHLY REPORT
JANUARY
2025**

Subscriber Report: (As of 01/07/2025)

Subscriber Type	Month of December	Month of January	Change
Adtran Fiber Installations:	3,399	3,485	+86
Registered Cable Modem Devices:	2,073	2,001	-72
Registered WiFi Devices:	1,124	1,153	+29
Registered Streaming TV Accounts:	522	521	-1

- Fiber installations currently account for 64% (+3%) of all active installations.
- Registered Cable Modem devices currently account for 36% (-3%) of all active installations.
- At present, managed Wifi (Calix) is installed in approximately 21% (no change) of customer locations.

Projects List:

- The “Jax” (Jack’s Creek Apartments) – Fiber installed and first unit has been installed for apartment complex (near completion)
- Subdivision on Cedar Ridge – Fiber infrastructure is being deployed along with gas (in progress)
- Subdivision on Snows Mill – Fiber infrastructure waiting to be installed (not yet started)
- Subdivision on Vine Street – Fiber infrastructure waiting to be installed (not yet started)
- GTC Link – Progress continues along Hwy 81 area (in progress)
- RF Decommission – Areas have been identified and customers are being contacted with cut-off dates. (in progress)
- Hwy 53 – Telecommunication service(s) have been relocated on new poles (completed)
- Arista CIP Project – PO for equipment purchase will be issued this week to start this process. (starting)
- Brookhaven (Watkinsville) – Converting this existing fiber to the home area to be in compliance with our Adtran platform, offering customers service(s) as our existing standards (starting soon)
- Core Network Evaluation – Looking over existing network infrastructure to identify any potential bottlenecks that may be impacting service(s) (in progress)

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2024 | 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	11-14
CHART 3: RETAIL REVENUES	15-18

COMMENTARY & ANALYSIS

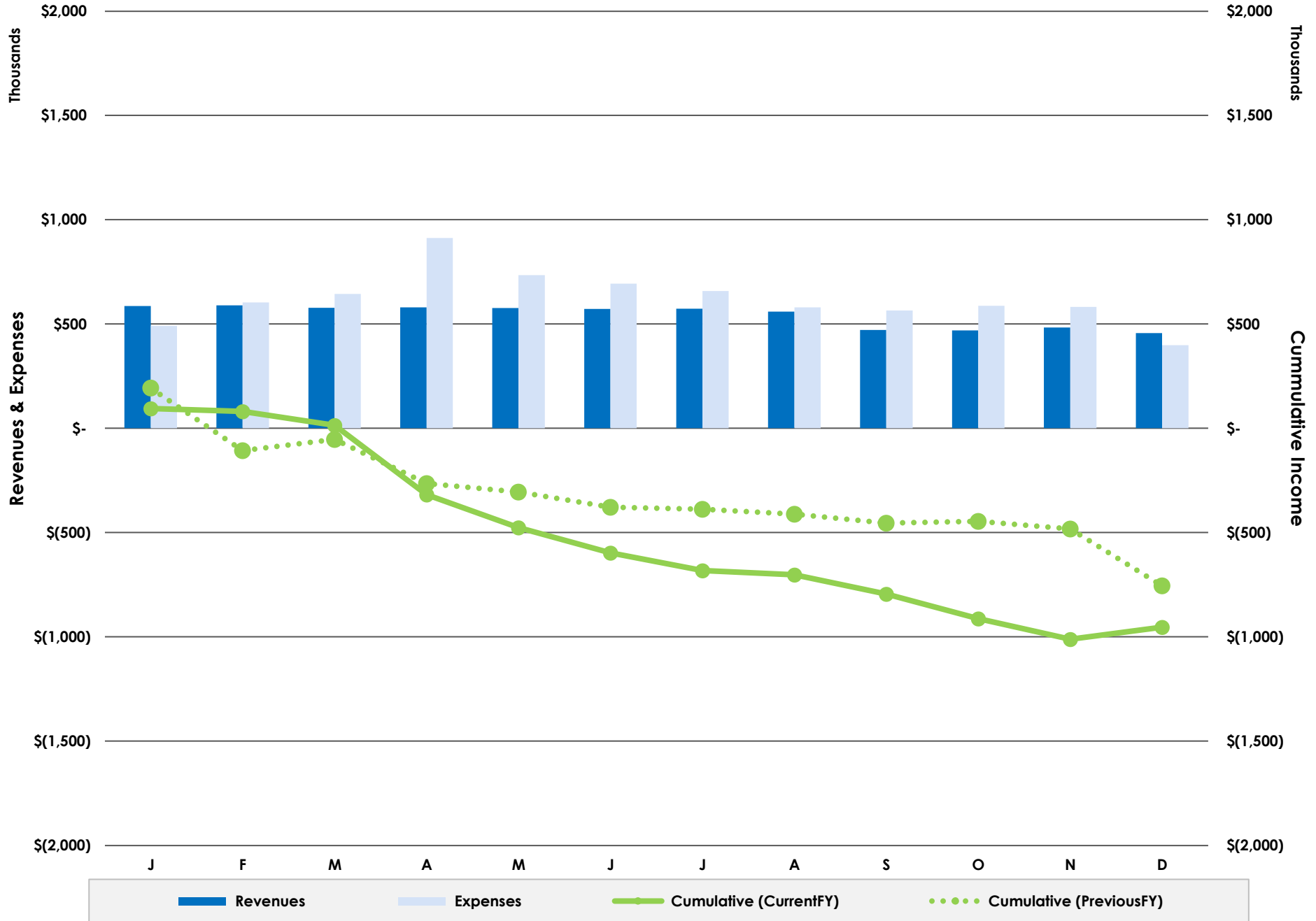
The net operating margin after transfers, FY to date was -14.67%

RECOMMENDATIONS

- *
- *
- *
- *

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
FINANCIALS					
Revenues					
RETAIL SALES	\$ 451,966	\$ 540,304	\$ 6,077,195	\$ 6,570,271	\$ 6,077,195
OTHER REVENUES	28,294	31,728	339,407	378,682	339,407
ADJUSTMENTS	(24,062)	10	78,314	124,684	78,314
Total Revenues	\$ 456,198	\$ 572,042	\$ 6,494,916	\$ 7,073,638	\$ 6,494,916
Expenses					
PERSONNEL	\$ 11,916	\$ 70,867	\$ 1,146,025	\$ 912,085	\$ 1,146,025
PURCHASED & CONTRACTED SVC	30,837	45,507	468,310	425,098	468,310
PURCHASED PROPERTY SERVICES	10,346	15,519	49,599	159,080	49,599
SUPPLIES	156,221	234,394	631,192	648,597	631,192
COST OF GOODS SOLD	102,990	265,667	2,100,343	2,731,592	2,100,343
DEPR, DEBT SVC & OTHER COSTS	59,990	114,057	1,652,562	1,607,746	1,652,562
FUND TRANSFERS	25,750	98,468	1,400,008	1,344,675	1,400,008
Total Combined Expenses	\$ 398,050	\$ 844,478	\$ 7,448,040	\$ 7,828,873	\$ 7,448,040
Income					
Before Transfer	\$ 83,898	\$ (173,968)	\$ 446,884	\$ 589,440	\$ 446,884
After Transfer	\$ 58,148	\$ (272,436)	\$ (953,124)	\$ (755,235)	\$ (953,124)
Margin					
Before Transfer	18.39%	-30.41%	6.88%	8.33%	6.88%
After Transfer	12.75%	-47.63%	-14.67%	-10.68%	-14.67%

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



	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
RETAIL SALES					
Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.					
CABLE TELEVISION	\$ -	\$ 162,618	\$ 1,256,168	\$ 2,156,588	\$ 1,256,168
DVR SERVICE	-	15,820	112,409	211,763	112,409
FIBER OPTICS	205,014	146,121	2,080,974	1,270,336	2,080,974
STREAMING	52,348	-	168,369	-	168,369
INTERNET	150,199	179,655	1,998,372	2,508,798	1,998,372
TELEPHONE	44,406	35,211	454,106	410,415	454,106
SET TOP BOX	-	880	6,798	12,371	6,798
Total RETAIL SALES (ACTUAL)	\$ 451,966	\$ 540,304	\$ 6,077,195	\$ 6,570,271	\$ 6,077,195
OTHER REVENUES					
CATV INSTALL/UPGRADE	\$ -	\$ 25	\$ (77)	\$ 641	\$ (77)
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	530	693	7,644	10,369	7,644
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	4,449	5,622	61,193	80,806	61,193
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	2,292	90	17,831	14,753	17,831
ADMIN ALLOCATION	21,022	25,298	252,816	272,163	252,816
OPERATING TRANSFERS IN	-	-	-	-	-
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	(50)	-
Total OTHER REVENUES ACTUAL	\$ 28,294	\$ 31,728	\$ 339,407	\$ 378,682	\$ 339,407
Adjustment	\$ (24,062)	\$ 10	\$ 78,314	\$ 124,684	\$ 78,314
Note: Adjustment added to match Financials					
TOTAL REVENUES (ACTUAL)	\$ 456,198	\$ 572,042	\$ 6,494,916	\$ 7,073,638	\$ 6,494,916

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
SUMMARY					
Personnel	\$ 11,916	\$ 70,867	\$ 1,146,025	\$ 912,085	\$ 1,146,025
Purchased & Contracted Svc	30,837	45,507	468,310	425,098	468,310
Purchased Property Services	10,346	15,519	49,599	159,080	49,599
Supplies	156,221	234,394	631,192	648,597	631,192
Cost of Goods Sold	102,990	265,667	2,100,343	2,731,592	2,100,343
Depr, Debt Svc & Other Costs	59,990	114,057	1,652,562	1,607,746	1,652,562
Fund Transfers	25,750	98,468	1,400,008	1,344,675	1,400,008
TOTAL SUMMARY (ACTUAL)	\$ 398,050	\$ 844,478	\$ 7,448,040	\$ 7,828,873	\$ 7,448,040

TELECOM

Personnel					
Salaries	\$ (11,100)	\$ 58,975	\$ 749,766	\$ 661,209	\$ 749,766
Benefits	23,016	11,893	396,259	250,876	396,259
Total Personnel (ACTUAL)	\$ 11,916	\$ 70,867	\$ 1,146,025	\$ 912,085	\$ 1,146,025

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	399	870	399
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	779	1,289	1,294	1,289
Pest Control	-	-	-	-	-
Maintenance	861	1,963	19,641	17,307	19,641
Equipment Rents/Leases	188	188	2,441	2,441	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	56	28	333	243	333
CONSULTING - TECHNICAL	-	164	-	164	-
LAWN CARE & MAINTENANCE	-	-	-	256	-
HOLIDAY EVENTS	-	1,509	-	1,509	-
SECURITY SYSTEMS	-	-	1,273	570	1,273
Outside Maintenance	17,228	19,151	224,615	113,531	224,615
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	12,736	-	12,736
MAINTENANCE CONTRACTS	6,236	3,222	38,728	35,928	38,728
EQUIPMENT RENTAL	93	42	545	230	545
COMMUNICATION SERVICES	3,085	2,400	30,822	28,814	30,822
INTERNET COSTS	-	-	-	-	-
POSTAGE	-	-	-	-	-
MARKETING EXPENSES	-	-	737	-	737
PRINTING	-	-	77	-	77
TRAVEL EXPENSE	-	-	1,934	2,278	1,934
DUES/FEES	1,484	577	21,268	28,182	21,268
VEHICLE TAG & TITLE FEE	-	-	54	165	54
FCC FEES	394	13,021	31,032	55,352	31,032
GA DEPT OF REV FEES	-	-	63,045	715	63,045
TRAINING & EDUCATION -EMPLOYEE	1,212	2,014	8,122	8,266	8,122
CONTRACT LABOR	-	451	9,218	126,982	9,218
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 30,837	\$ 45,507	\$ 468,310	\$ 425,098	\$ 468,310

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	851	288	4,284	4,257	4,284
Postage	-	-	58	-	58
INTERNET COSTS	-	-	2,000	2,000	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	1,750	-	1,750
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	434	761	434
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	9,775	-	9,775	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	250	-	250	-
Uniform Rental	-	-	-	-	-
Contract Labor	9,495	5,206	41,073	142,037	41,073
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL) \$	10,346	\$ 15,519	\$ 49,599	\$ 159,080	\$ 49,599

TELECOM (Continued)

Supplies					
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	1,824	1,346	1,824
Postage	-	-	-	-	-
Auto Parts	362	-	880	1,099	880
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	350	-
EXPENDABLE FLUIDS	-	-	22	195	22
Tires	412	-	412	1,865	412
Uniform Expense	-	-	-	-	-
Janitorial Supplies	200	206	1,990	3,109	1,990
Computer Equipment	-	96	-	115	-
Equipment Parts	(534)	554	770	2,935	770
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	114,388	195,824	131,379	212,647	131,379
Sys R&M - Inside/Shipping	-	-	650	-	650

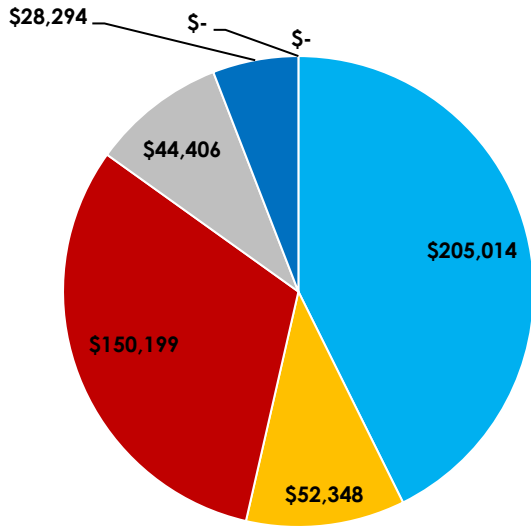
	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
COVID-19 EXPENSES	-	-	-	-	-
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	851	2,337	14,416	15,307	14,416
Food	164	319	1,558	1,264	1,558
Small Tools & Minor Equipment	147	675	2,042	3,190	2,042
Small Operating Supplies	-	281	16,041	2,688	16,041
EMPLOYEE RECOGNITION	-	-	-	684	-
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	681	925	10,410	5,327	10,410
AUTO PARTS	154	-	2,801	1,025	2,801
CONSTRUCTION MATERIALS	2,880	-	8,497	479	8,497
EXPENDABLE FLUIDS	-	-	-	-	-
SAFETY/MEDICAL SUPPLIES	-	-	-	178	-
UNIFORM EXPENSE	29	-	4,711	4,668	4,711
TIRES	-	-	4,841	-	4,841
JANITORIAL SUPPLIES	76	-	138	20	138
COMPUTER EQUIP NON-CAP	467	1,040	8,724	10,734	8,724
SYS R & M - INSIDE/SHIPPING	20	-	33	63	33
REPAIRS & MAINTENANCE	37,381	14,141	197,245	182,505	197,245
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	5,451	3,735	25,491	23,221	25,491
FOOD	144	33	357	33	357
SMALL TOOLS & MINOR EQUIPMENT	4,070	5,578	47,862	36,870	47,862
SMALL OPERATING SUPPLIES	997	977	26,558	12,421	26,558
DEPRECIATION EXPENSE	(16,180)	-	66,553	58,136	66,553
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 156,221	\$ 234,394	\$ 631,192	\$ 648,597	\$ 631,192
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	7,771	18,539	206,621	223,192	206,621
Cost of Sales CATV	5,610	200,843	1,185,063	2,086,479	1,185,063
Cost of Sales Internet	49,015	32,853	414,571	305,011	414,571
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,199	7,826	84,996	89,049	84,996
Cost of Sales Streaming	33,395	5,606	209,092	27,861	209,092
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 102,990	\$ 265,667	\$ 2,100,343	\$ 2,731,592	\$ 2,100,343

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Depr, Debt Svc & Other Costs					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ 63,704	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	-	171,086	170,320	171,086
INTEREST EXP - 2020 REV BONDS	43,089	43,089	517,070	517,070	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	8,926	78,303	1,047,473	959,945	1,047,473
Utility Bad Debt Expense	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(104,681)	(104,681)	(104,681)
AMORT RIGHT TO USE ASSET	16,180	-	16,180	-	16,180
Debt Service Interest	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	1,031	-	1,031	-
CAPITAL LEASE INTEREST	-	357	-	357	-
LEASE LIABILITY INTEREST	518	-	5,434	-	5,434
Capital Exp - Capital Lease	518	1,388	5,434	1,388	5,434
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 59,990	\$ 114,057	\$ 1,652,562	\$ 1,607,746	\$ 1,652,562
Fund Transfers					
Trans Out 5% to Gen Fund - CABLE TV	(10,656)	4,822	81,697	140,596	81,697
Trans Out 5% to Gen Fund - TELECOM	27,480	15,343	270,838	244,134	270,838
Intergovernmental-Walton County	-	-	-	-	-
ADMIN ALLOC - ADMIN EXPENSES	8,926	78,303	1,047,473	959,945	1,047,473
Total Fund Transfers (ACTUAL)	\$ 25,750	\$ 98,468	\$ 1,400,008	\$ 1,344,675	\$ 1,400,008
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 398,050	\$ 844,478	\$ 7,448,040	\$ 7,828,873	\$ 7,448,040

**CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES**

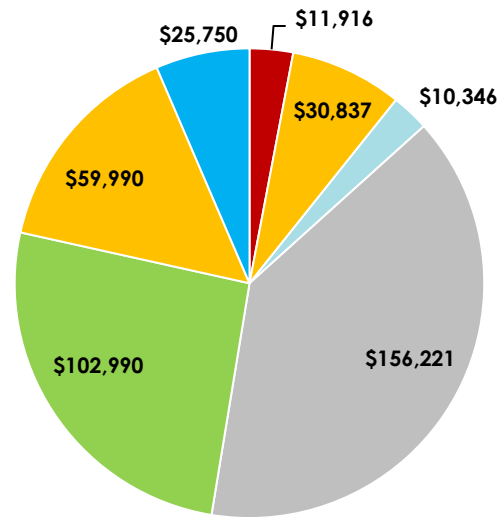
REVENUES [Dec 2024]

- CABLE TELEVISION
- DVR SERVICE
- FIBER OPTICS
- STREAMING
- INTERNET
- TELEPHONE
- OTHER REVENUES



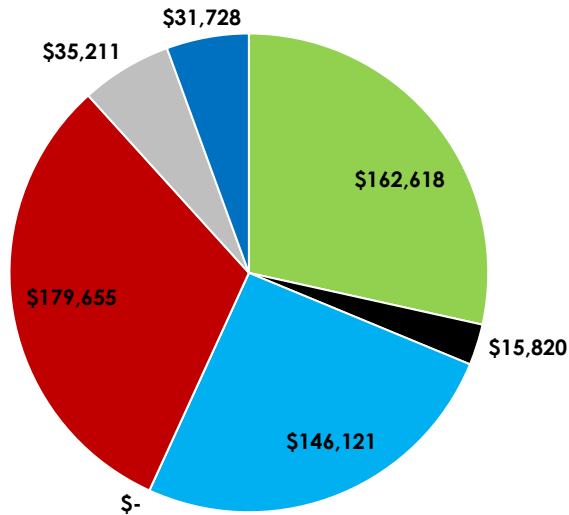
EXPENSES [Dec 2024]

- PERSONNEL
- PURCHASED & CONTRACTED SVC
- PURCHASED PROPERTY SERVICES
- SUPPLIES
- COST OF GOODS SOLD
- DEPR, DEBT SVC & OTHER COSTS
- FUND TRANSFERS



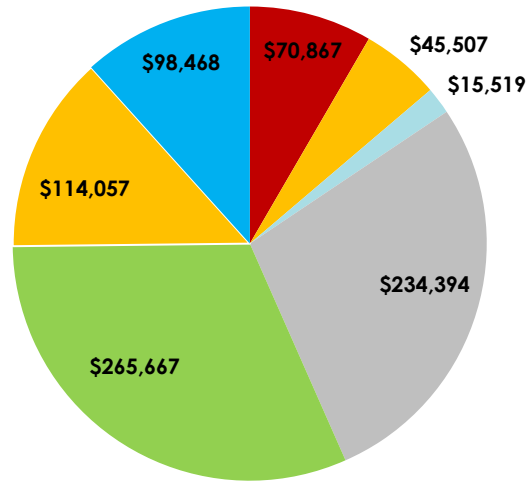
REVENUES [Dec 2023]

- CABLE TELEVISION
- DVR SERVICE
- FIBER OPTICS
- STREAMING
- INTERNET
- TELEPHONE
- OTHER REVENUES



EXPENSES [Dec 2023]

- PERSONNEL
- PURCHASED & CONTRACTED SVC
- PURCHASED PROPERTY SERVICES
- SUPPLIES
- COST OF GOODS SOLD
- DEPR, DEBT SVC & OTHER COSTS
- FUND TRANSFERS



	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	-	1,314	10,333	17,456	10,333
Revenue (\$)	\$ -	\$ 150,858	\$ 1,167,621	\$ 1,998,490	\$ 1,167,621
Revenue Per Bill (\$)	\$ -	\$ 115	\$ 113	\$ 114	\$ 113
MINI BASIC					
Number of Bills	-	246	1,901	3,281	1,901
Revenue (\$)	\$ -	\$ 9,380	\$ 71,392	\$ 124,659	\$ 71,392
Revenue Per Bill (\$)	\$ -	\$ 38	\$ 38	\$ 38	\$ 38
BOSTWICK					
Number of Bills	-	6	35	100	35
Revenue (\$)	\$ -	\$ 603	\$ 4,033	\$ 11,440	\$ 4,033
Revenue Per Bill (\$)	\$ -	\$ 100	\$ 115	\$ 114	\$ 115
BULK CATV/MOTEL					
Number of Bills	-	4	32	48	32
Revenue (\$)	\$ -	\$ 1,310	\$ 10,144	\$ 15,720	\$ 10,144
Revenue Per Bill (\$)	\$ -	\$ 328	\$ 317	\$ 328	\$ 317
SHOWTIME					
Number of Bills	-	3	11	36	11
Revenue (\$)	\$ -	\$ 44	\$ 174	\$ 527	\$ 174
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 16	\$ 15	\$ 16
SHOW/HBO					
Number of Bills	-	1	5	19	5
Revenue (\$)	\$ -	\$ 13	\$ 63	\$ 235	\$ 63
Revenue Per Bill (\$)	\$ -	\$ 13	\$ 13	\$ 12	\$ 13
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	-	2	9	24	9
Revenue (\$)	\$ -	\$ 29	\$ 129	\$ 352	\$ 129
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	-	13	98	171	98
Revenue (\$)	\$ -	\$ 190	\$ 1,402	\$ 2,484	\$ 1,402
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14
MAX/HBO					
Number of Bills	-	-	-	7	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ 84	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ 12	\$ -
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	-	13	86	180	86
Revenue (\$)	\$ -	\$ 190	\$ 1,211	\$ 2,598	\$ 1,211
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 14	\$ 14
DVR					
Number of Bills	-	95	707	1,282	707
Revenue (\$)	\$ -	\$ 11,379	\$ 83,550	\$ 152,933	\$ 83,550
Revenue Per Bill (\$)	\$ -	\$ 120	\$ 118	\$ 119	\$ 118
NON DVR					
Number of Bills	-	30	200	405	200
Revenue (\$)	\$ -	\$ 3,662	\$ 23,320	\$ 48,425	\$ 23,320
Revenue Per Bill (\$)	\$ -	\$ 122	\$ 117	\$ 120	\$ 117
SET TOP BOX					
Number of Bills	-	71	558	1,020	558
Revenue (\$)	\$ -	\$ 880	\$ 6,798	\$ 12,371	\$ 6,798
Revenue Per Bill (\$)	\$ -	\$ 12	\$ 12	\$ 12	\$ 12

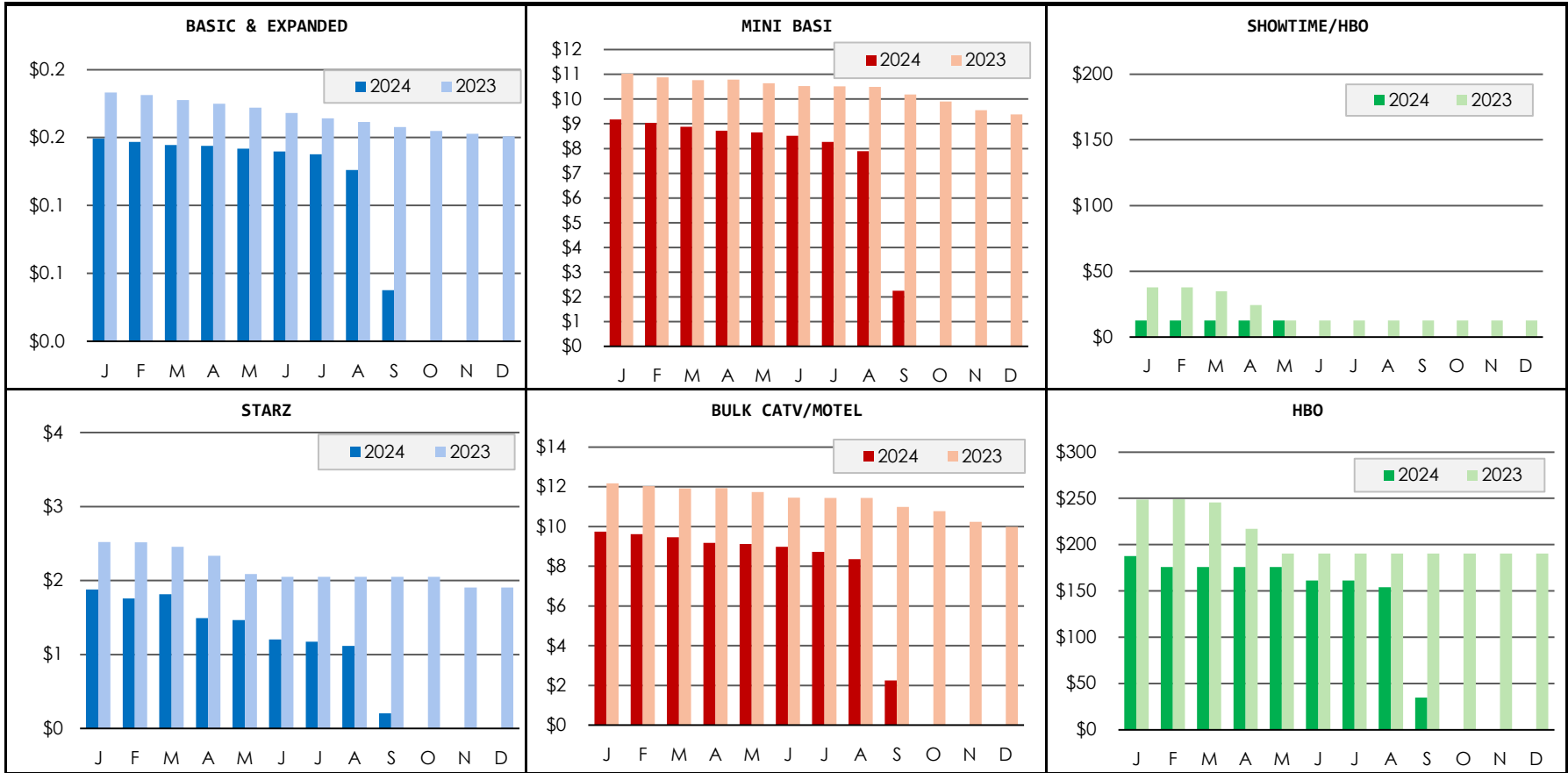
	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	-	44	338	579	338
Revenue (\$)	\$ -	\$ 647	\$ 4,637	\$ 8,669	\$ 4,637
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14
ADD'L NON DVR BOX					
Number of Bills	-	13	91	166	91
Revenue (\$)	\$ -	\$ 132	\$ 901	\$ 1,737	\$ 901
Revenue Per Bill (\$)	\$ -	\$ 10	\$ 10	\$ 10	\$ 10
FIBER					
Number of Bills	3,145	2,006	30,080	15,518	30,080
Revenue (\$)	\$ 205,014	\$ 146,121	\$ 2,080,974	\$ 1,270,336	\$ 2,080,974
Revenue Per Bill (\$)	\$ 65	\$ 73	\$ 69	\$ 82	\$ 69
INTERNET					
Number of Bills	2,453	2,975	32,826	42,758	32,826
Revenue (\$)	\$ 137,347	\$ 173,229	\$ 1,885,717	\$ 2,461,031	\$ 1,885,717
Revenue Per Bill (\$)	\$ 56	\$ 58	\$ 57	\$ 58	\$ 57
BASIC STREAM					
Number of Bills	91	-	353	-	353
Revenue (\$)	\$ 5,710	\$ -	\$ 16,673	\$ -	\$ 16,673
Revenue Per Bill (\$)	\$ 63	\$ -	\$ 47	\$ -	\$ 47
EXPAND STREAM					
Number of Bills	139	-	554	-	554
Revenue (\$)	\$ 13,890	\$ -	\$ 42,948	\$ -	\$ 42,948
Revenue Per Bill (\$)	\$ 100	\$ -	\$ 78	\$ -	\$ 78
Premium Stream					
Number of Bills	290	-	1,125	-	1,125
Revenue (\$)	\$ 28,261	\$ -	\$ 94,907	\$ -	\$ 94,907
Revenue Per Bill (\$)	\$ 97	\$ -	\$ 84	\$ -	\$ 84
Everything Stream					
Number of Bills	33	-	141	-	141
Revenue (\$)	\$ 4,487	\$ -	\$ 13,841	\$ -	\$ 13,841
Revenue Per Bill (\$)	\$ 136	\$ -	\$ 98	\$ -	\$ 98
WIRELESS INTERNET					
Number of Bills	962	461	8,389	2,941	8,389
Revenue (\$)	\$ 12,851	\$ 6,426	\$ 112,655	\$ 47,767	\$ 112,655
Revenue Per Bill (\$)	\$ 13	\$ 14	\$ 13	\$ 16	\$ 13

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
RESIDENTIAL PHONE					
Number of Bills	641	686	7,797	8,467	7,797
Revenue (\$)	\$ 20,288	\$ 9,682	\$ 159,995	\$ 96,911	\$ 159,995
Revenue Per Bill (\$)	\$ 32	\$ 14	\$ 21	\$ 11	\$ 21
COMMERCIAL PHONE					
Number of Bills	249	266	3,102	3,262	3,102
Revenue (\$)	\$ 16,771	\$ 17,355	\$ 201,874	\$ 212,959	\$ 201,874
Revenue Per Bill (\$)	\$ 67	\$ 65	\$ 65	\$ 65	\$ 65
TOTAL REVENUES	\$ 444,618	\$ 532,131	\$ 5,984,958	\$ 6,469,726	\$ 5,984,958

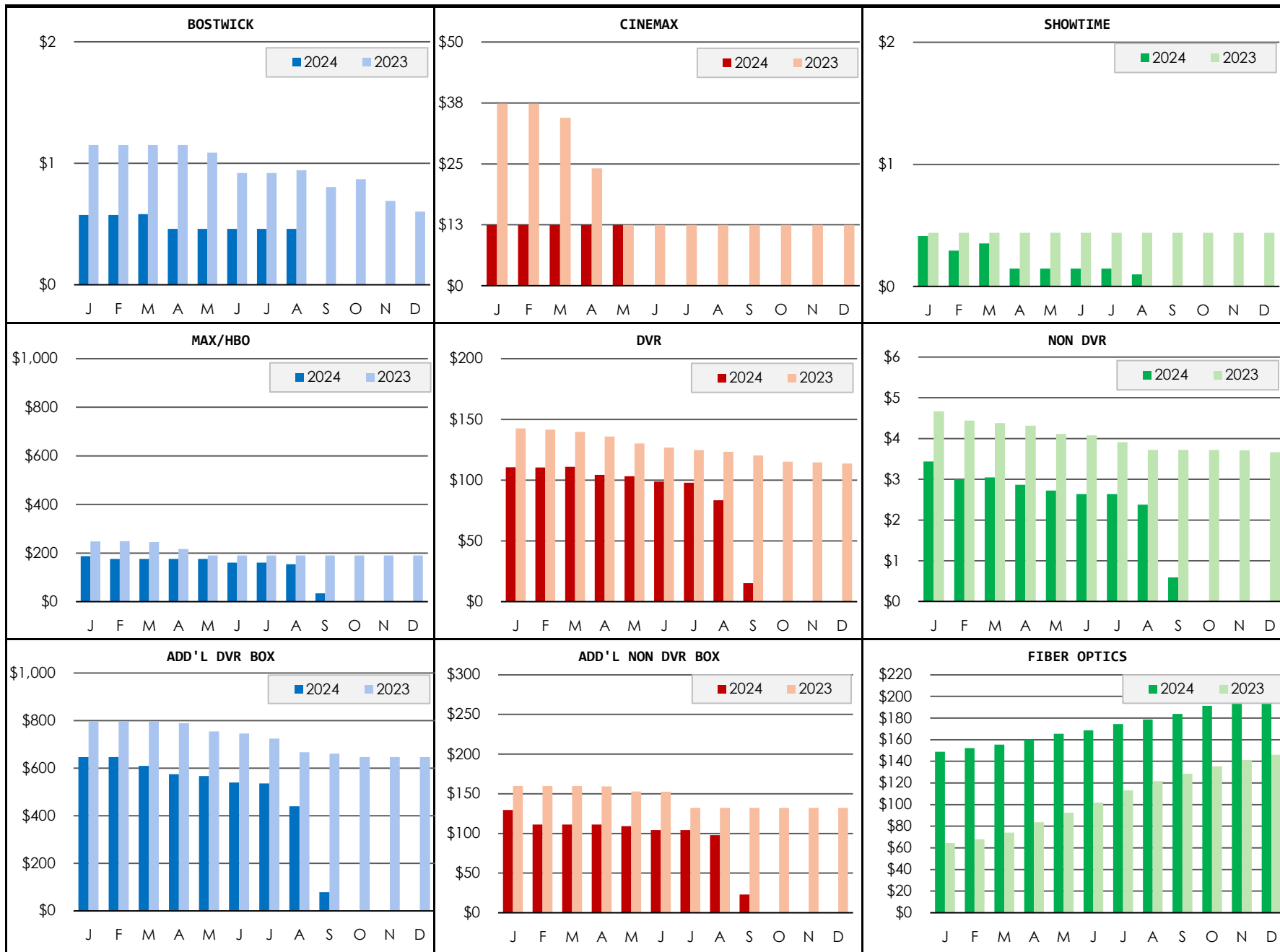
CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR



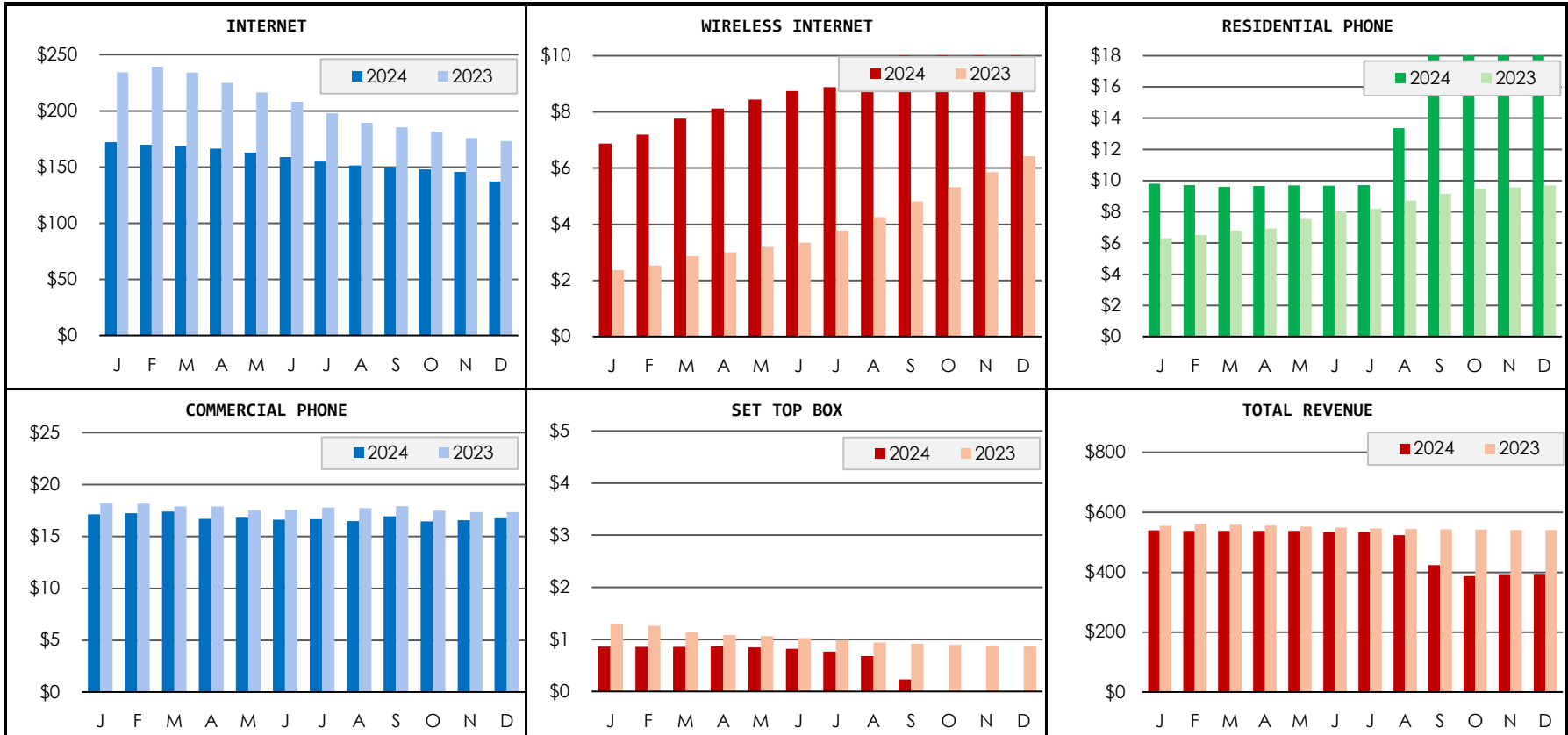
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**

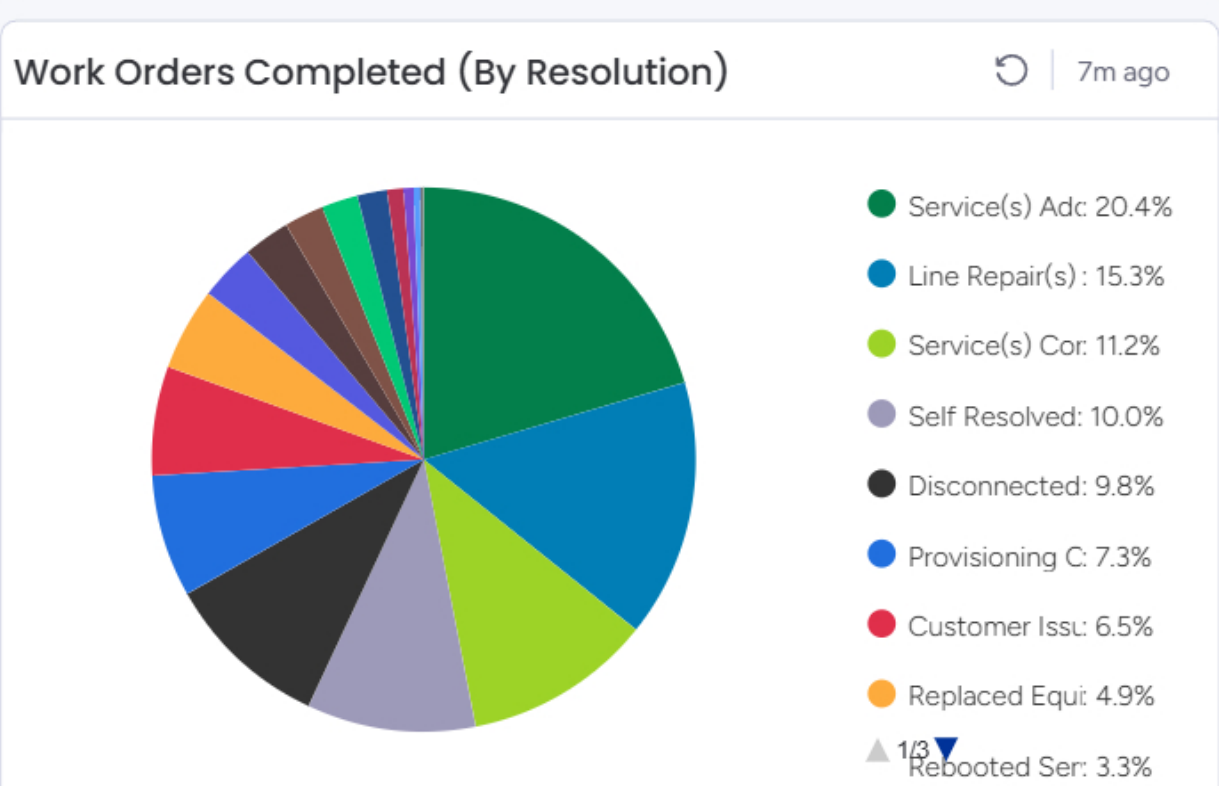
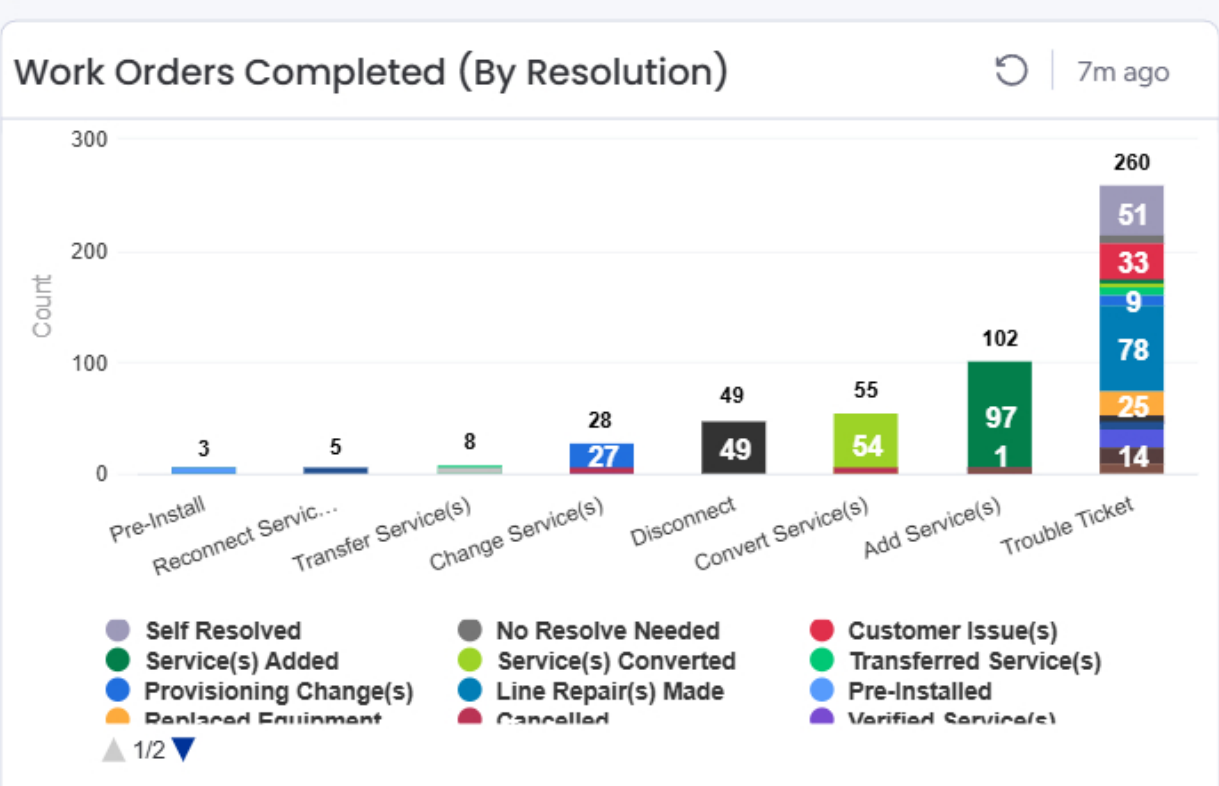
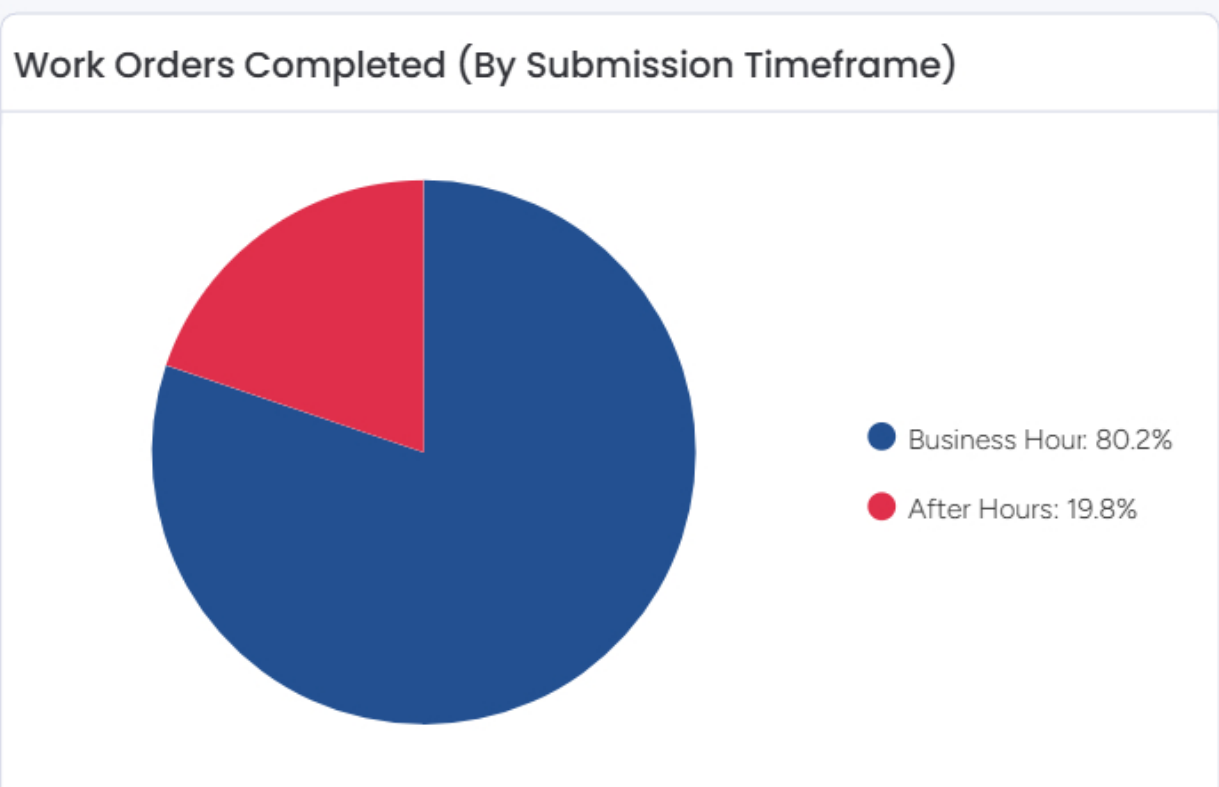
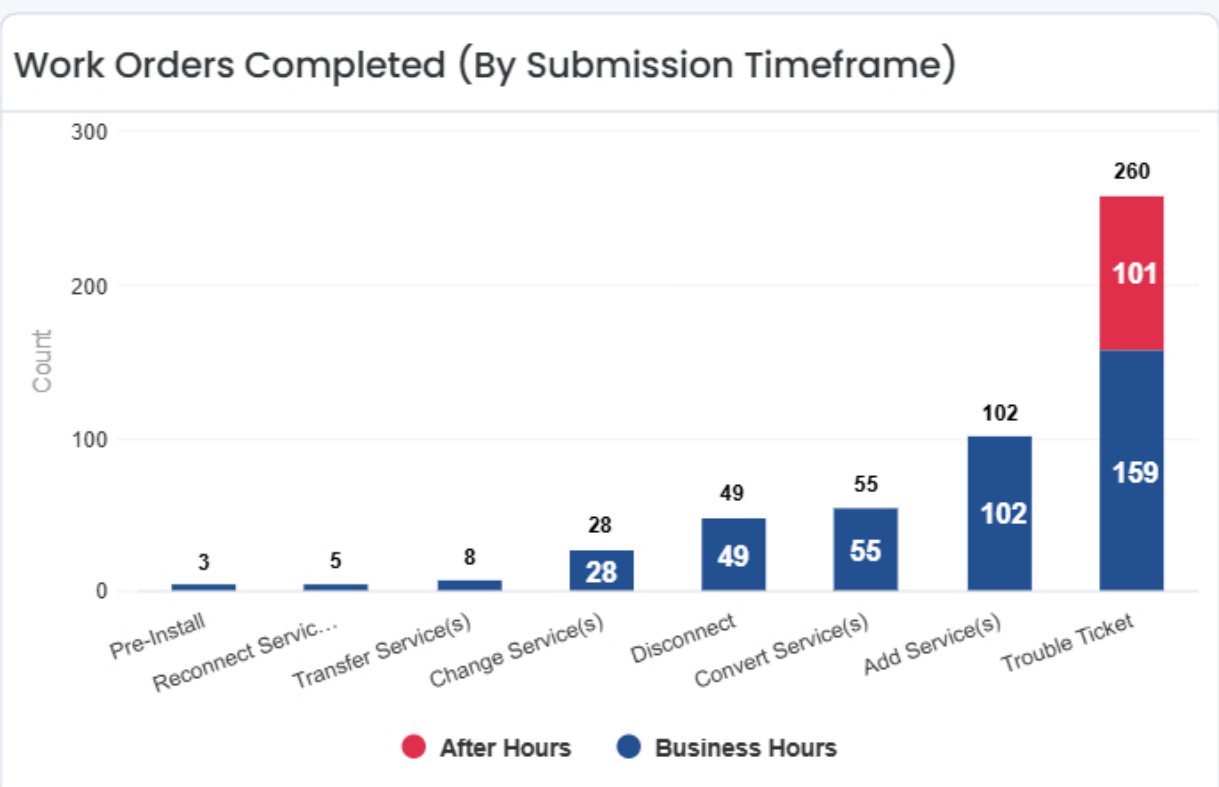
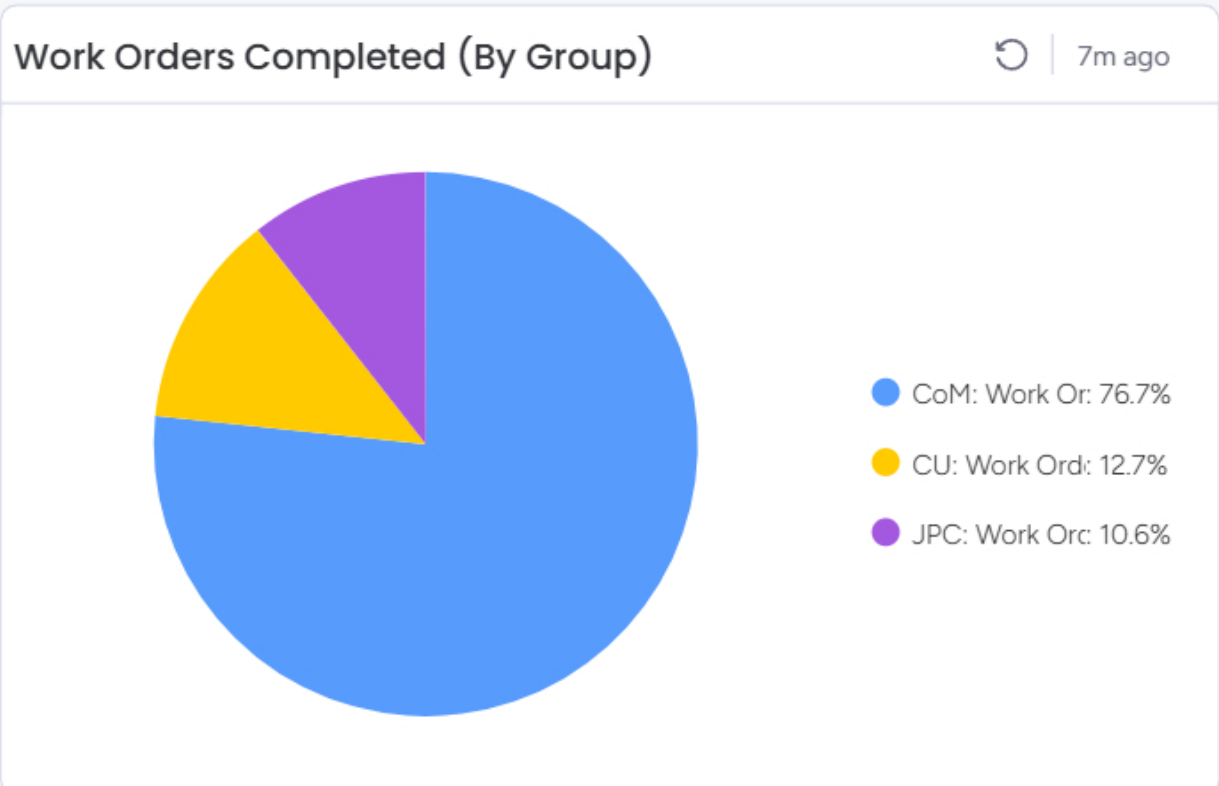
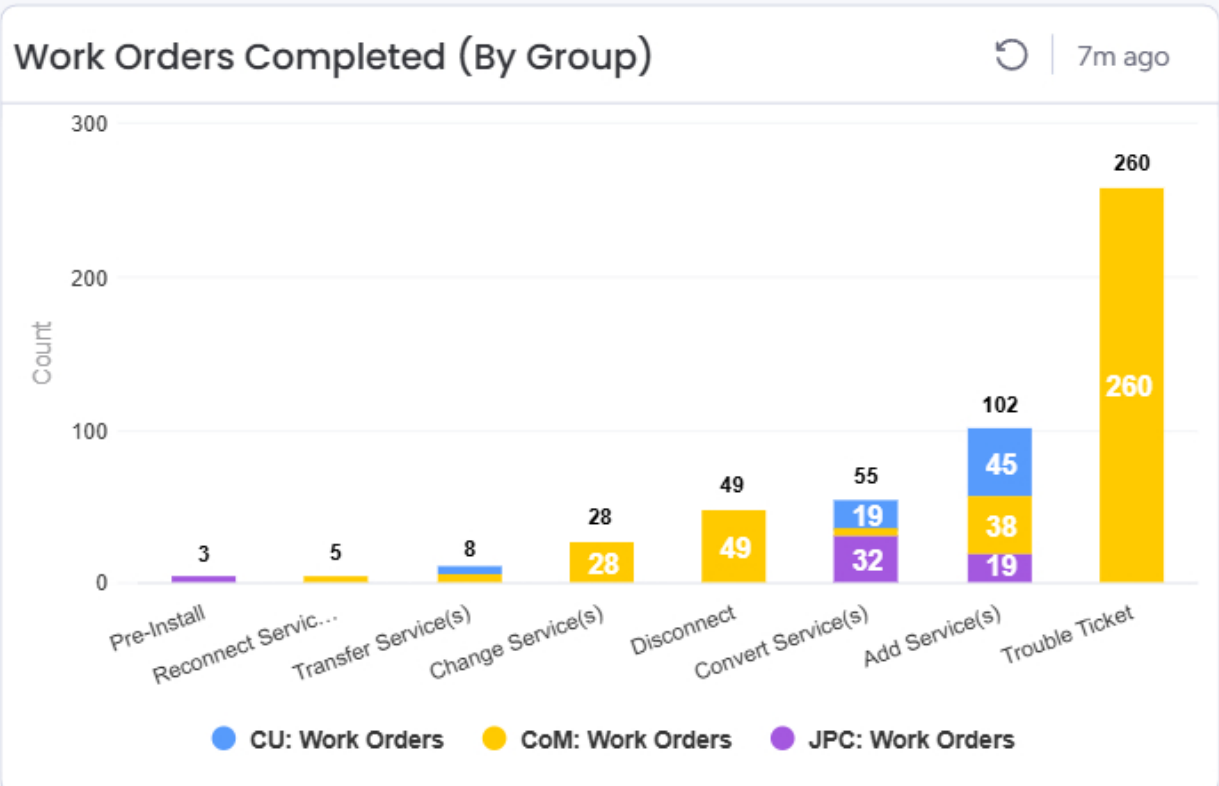
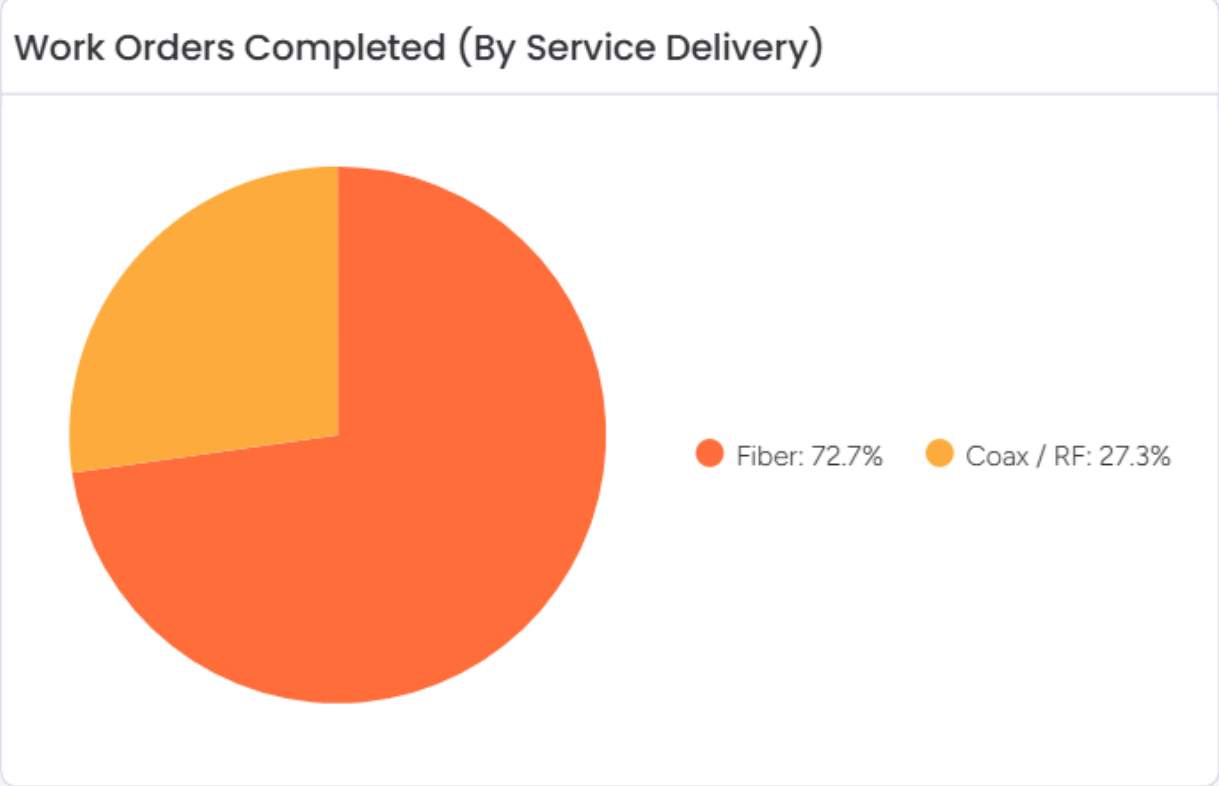
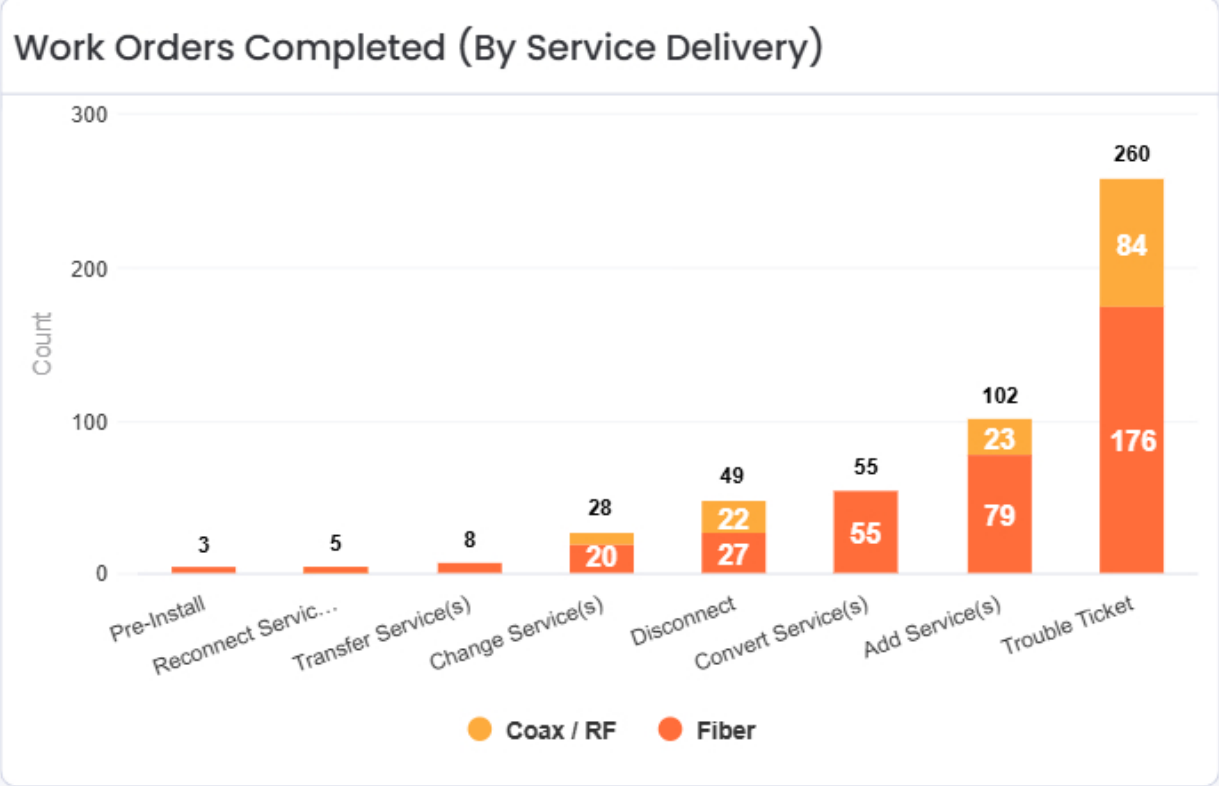
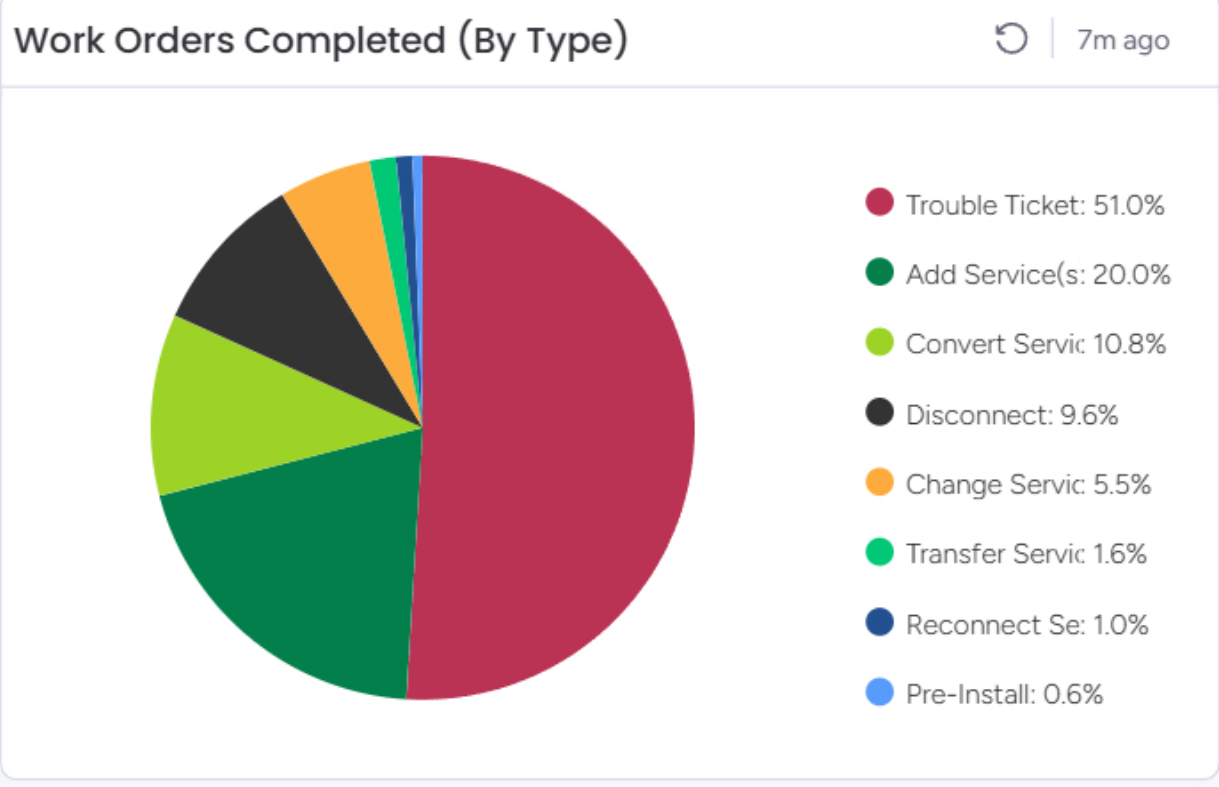
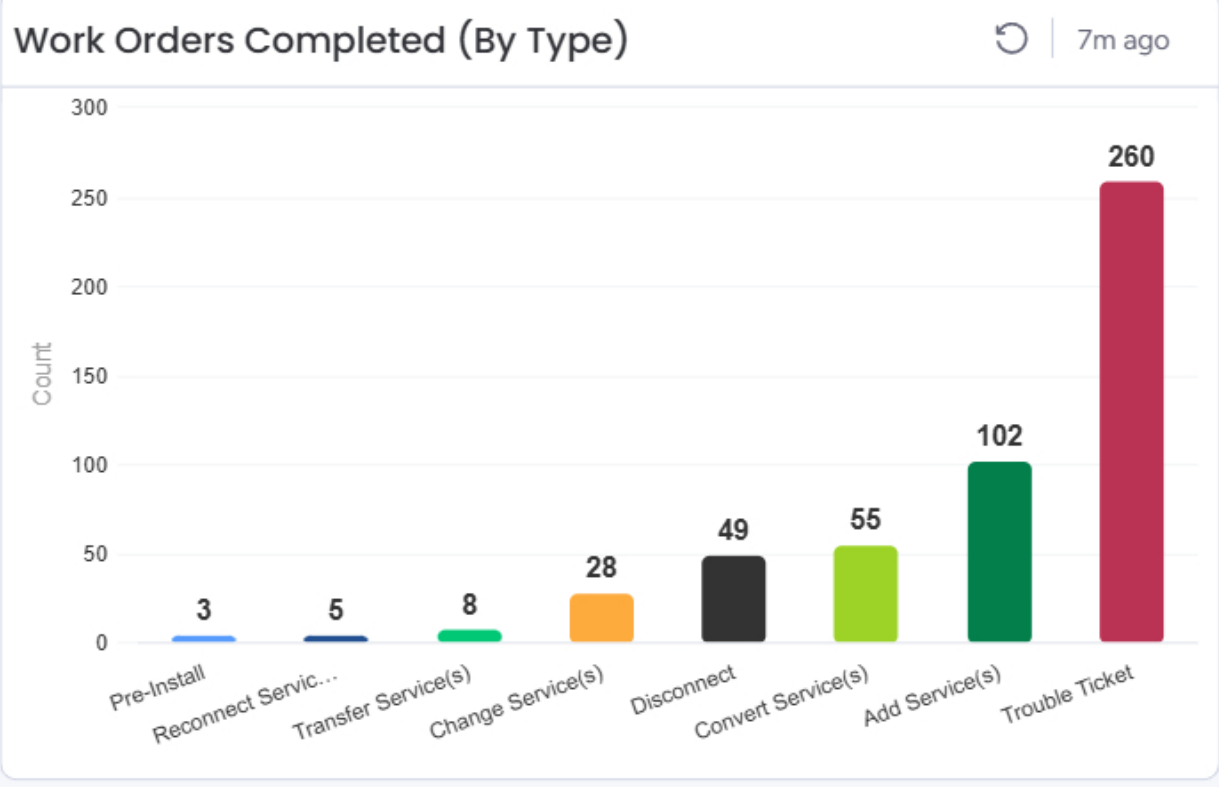


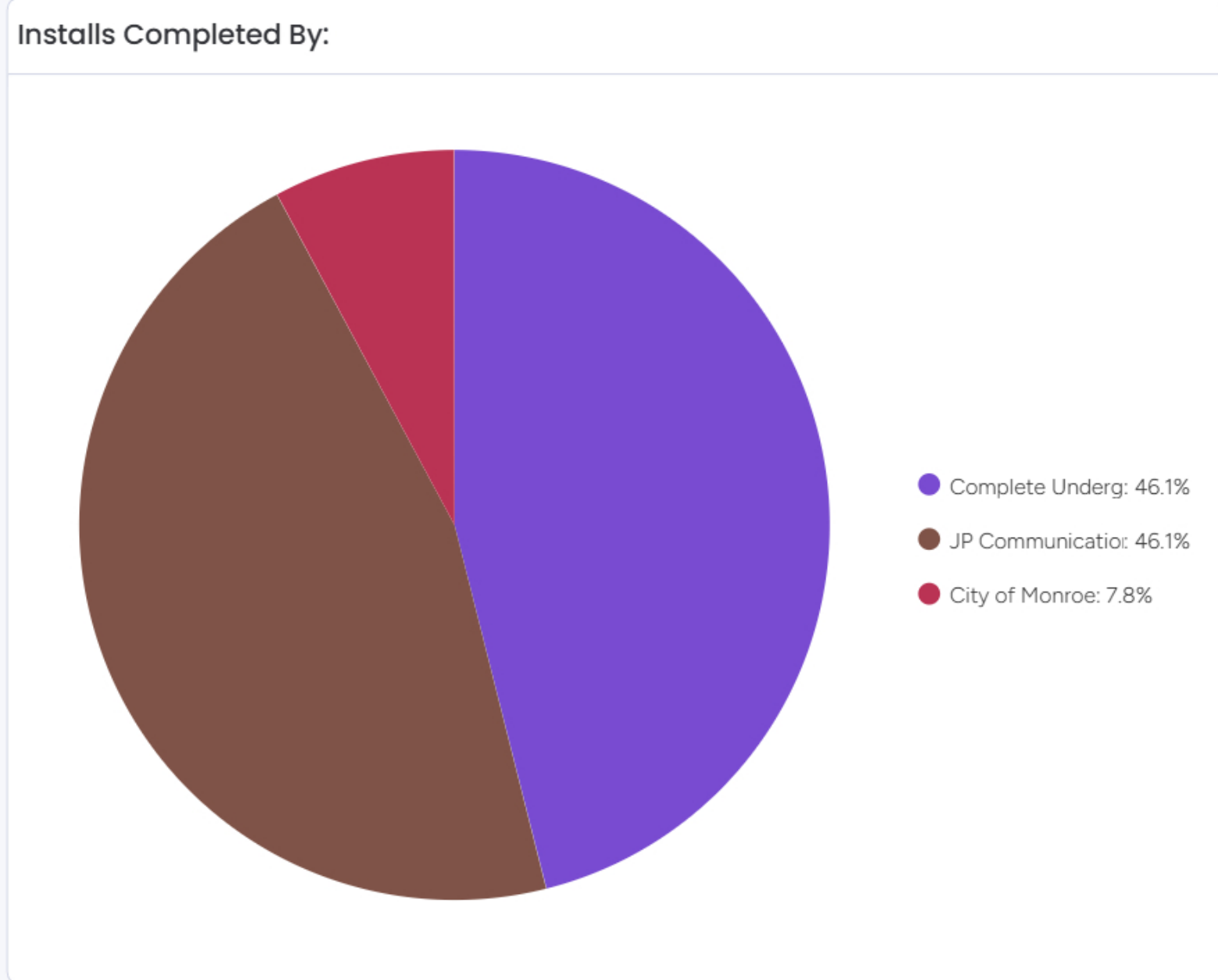
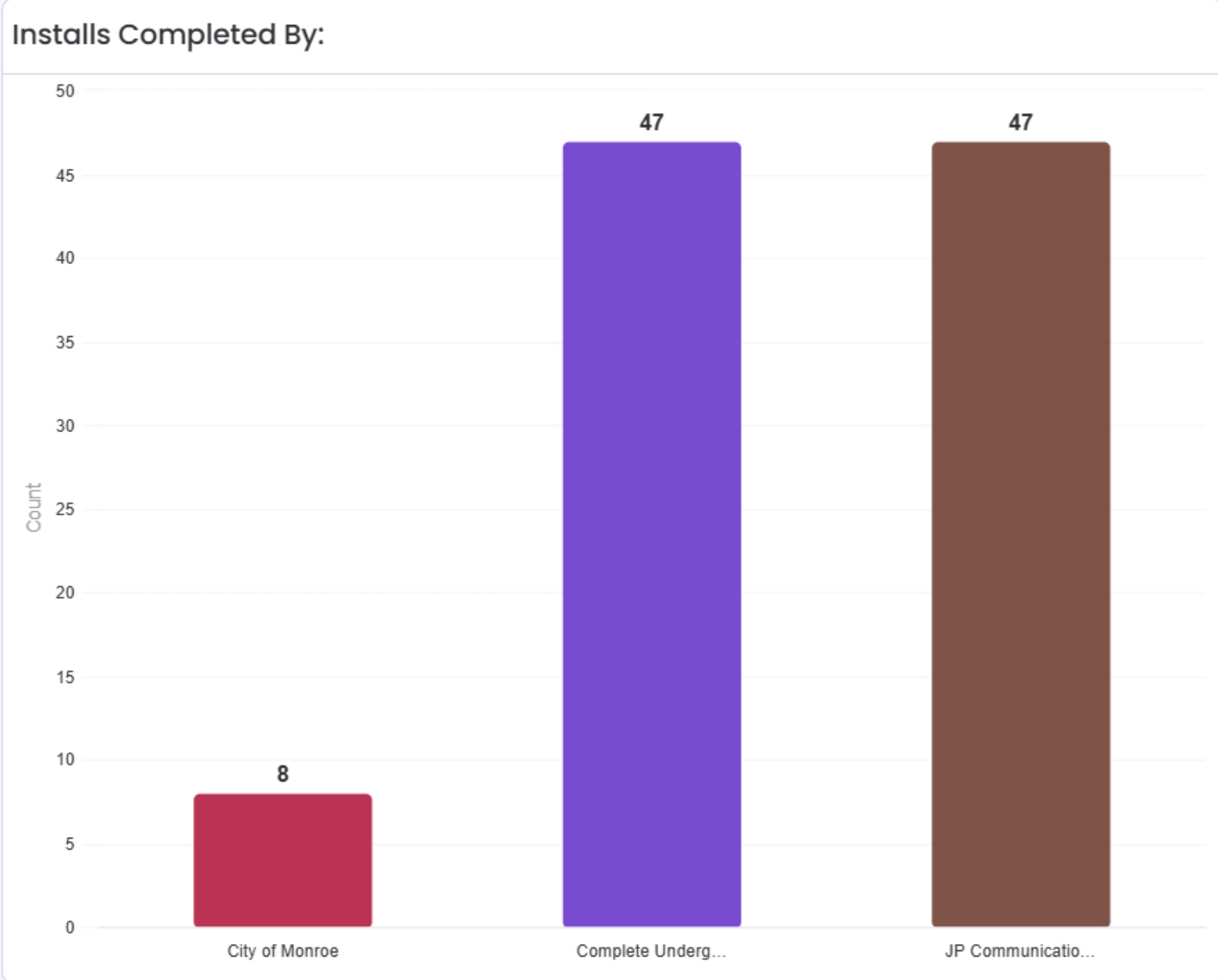
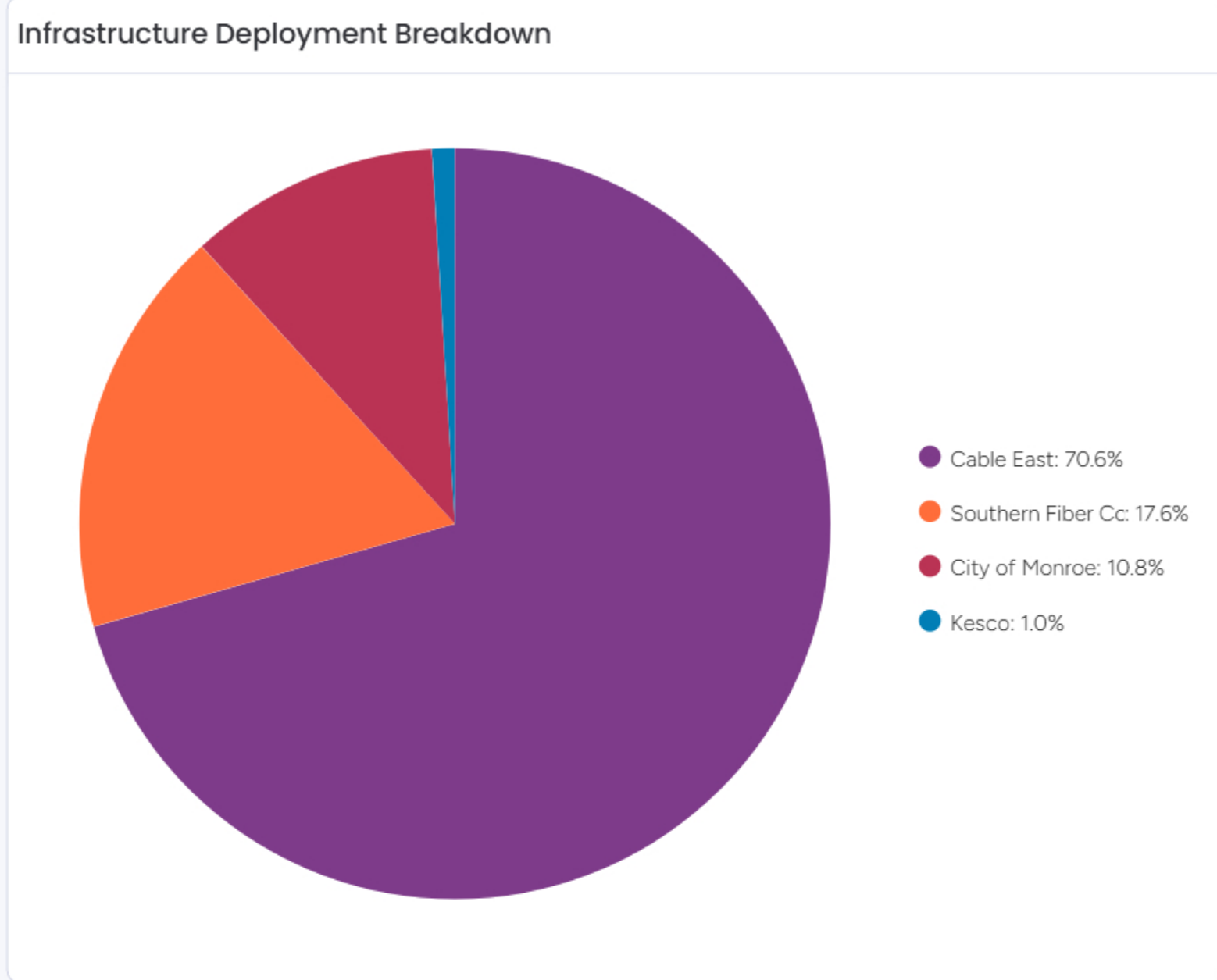
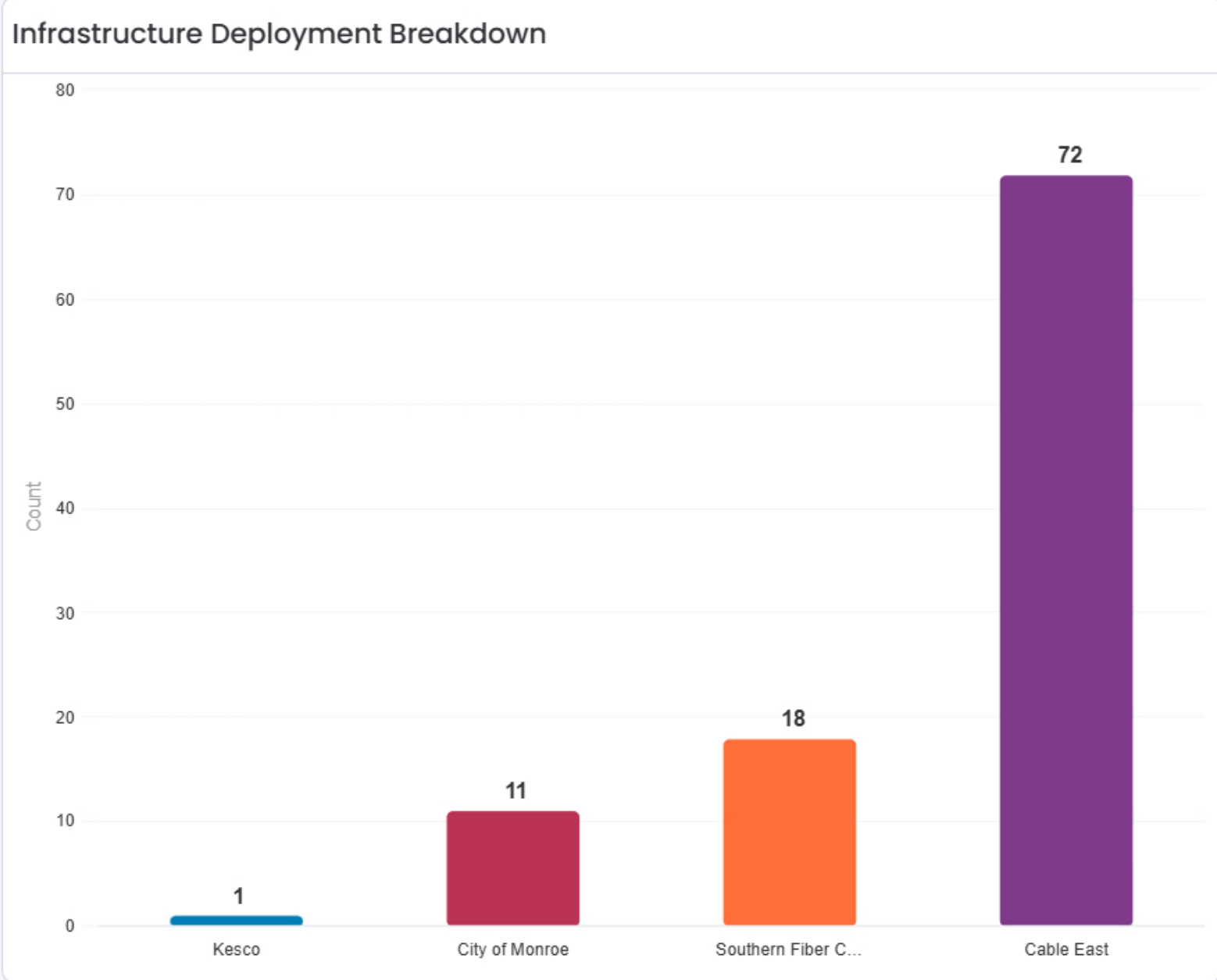
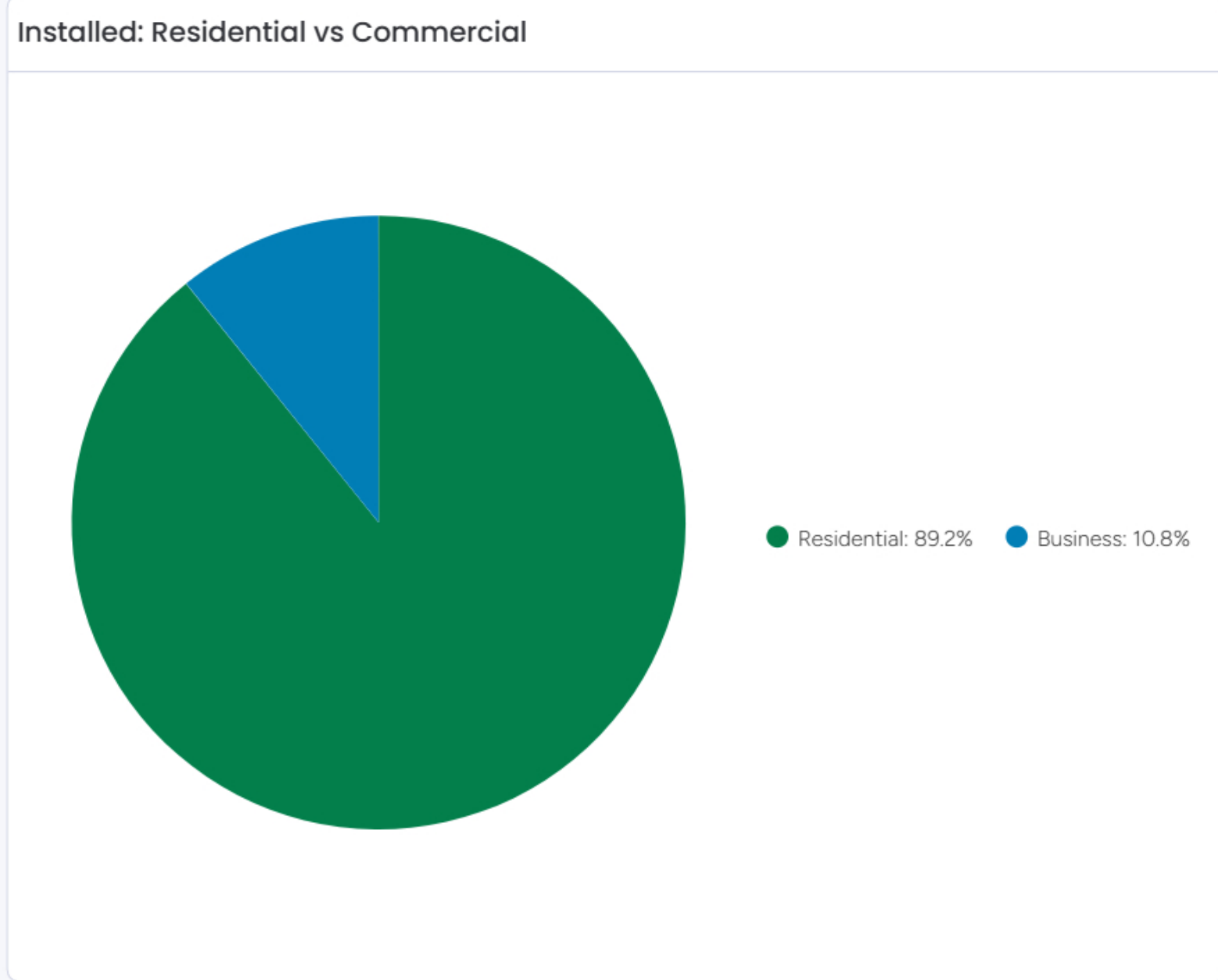
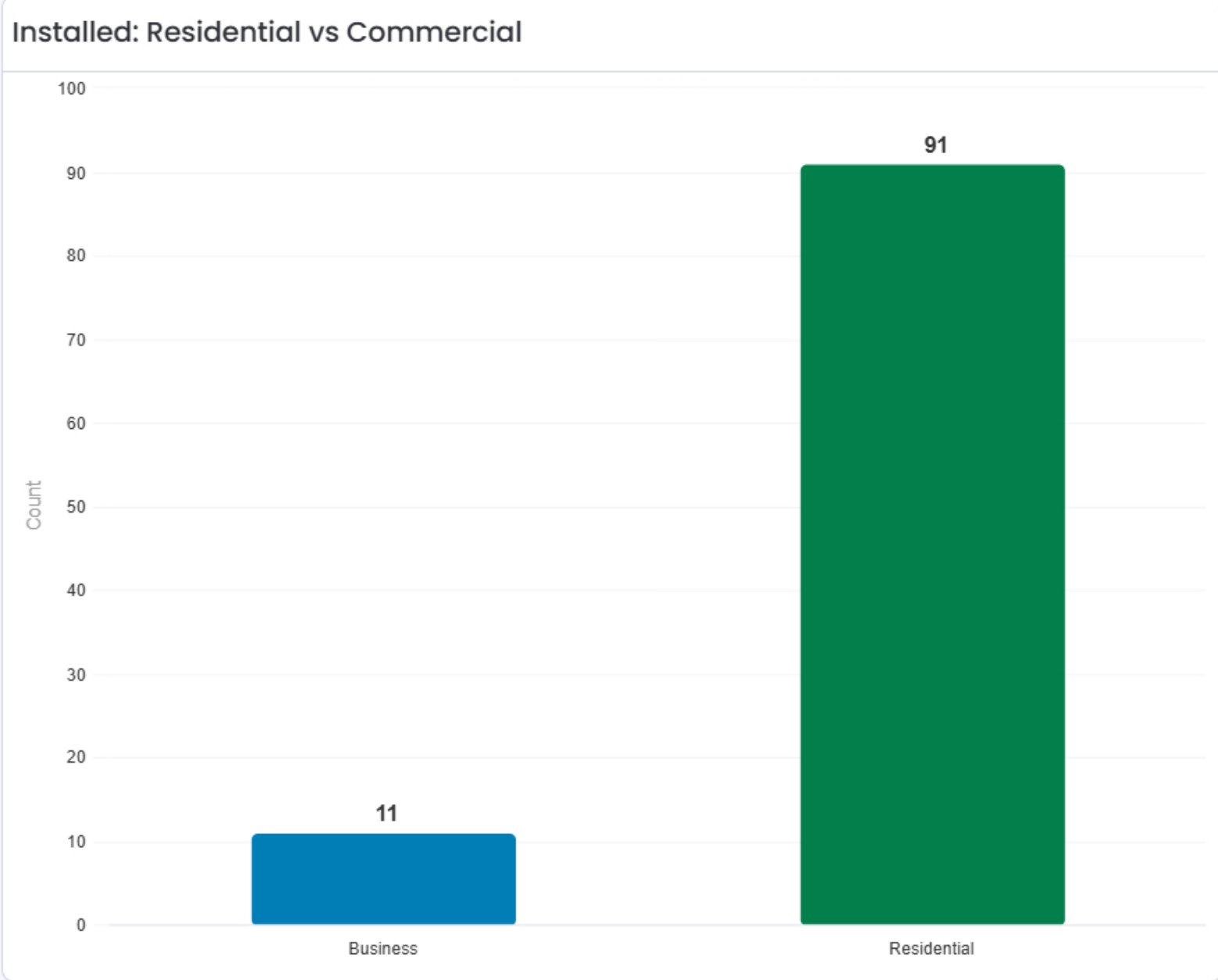
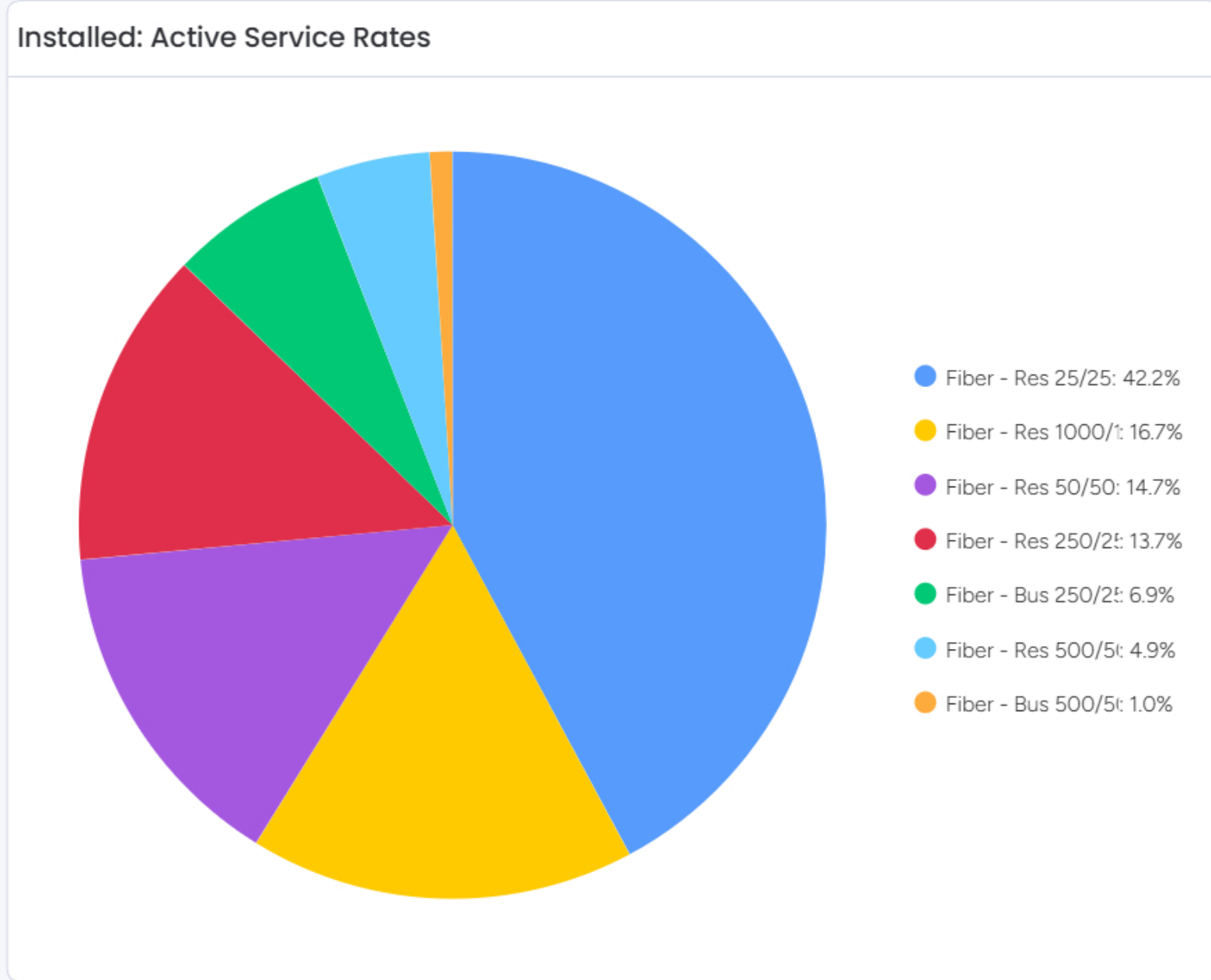
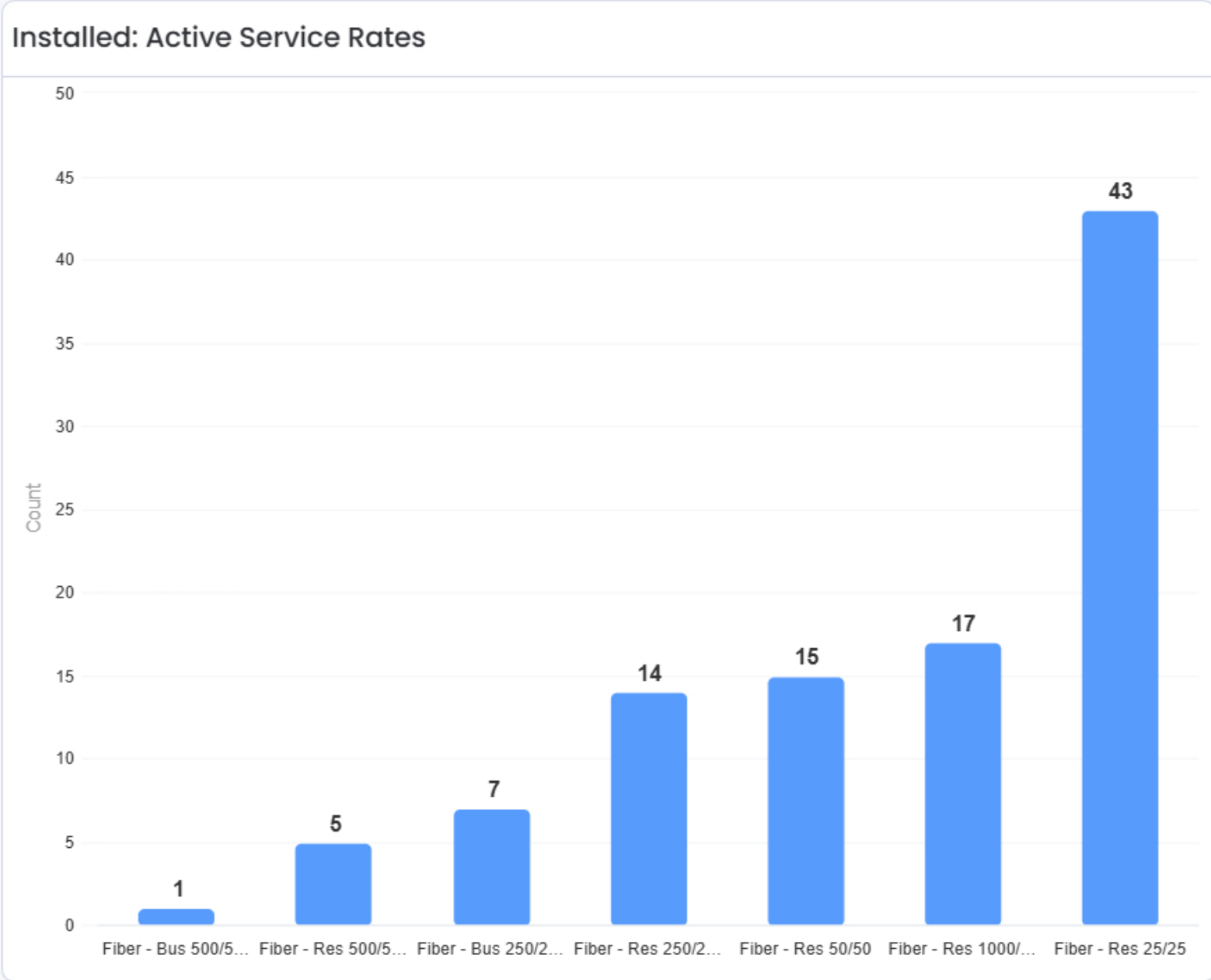
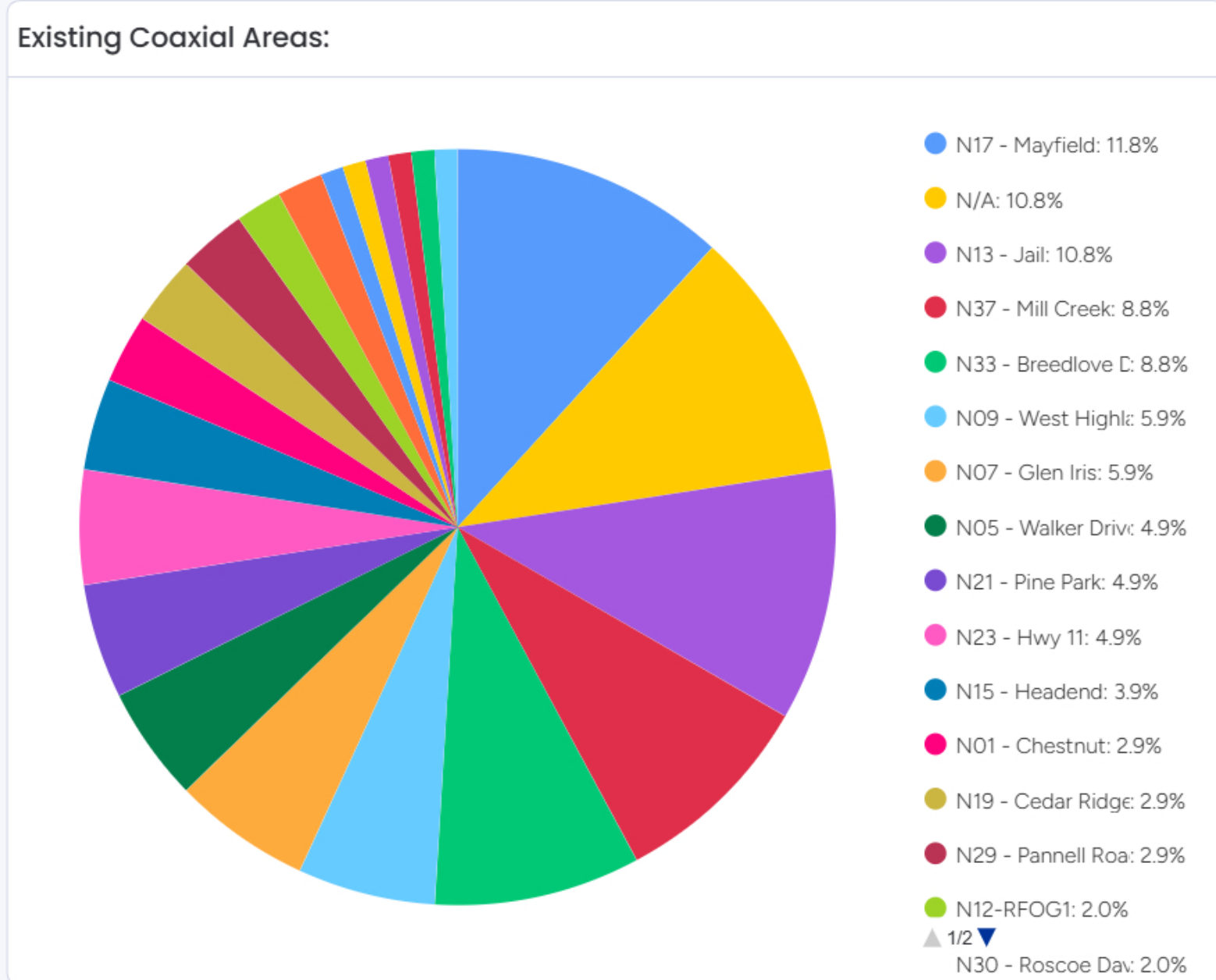
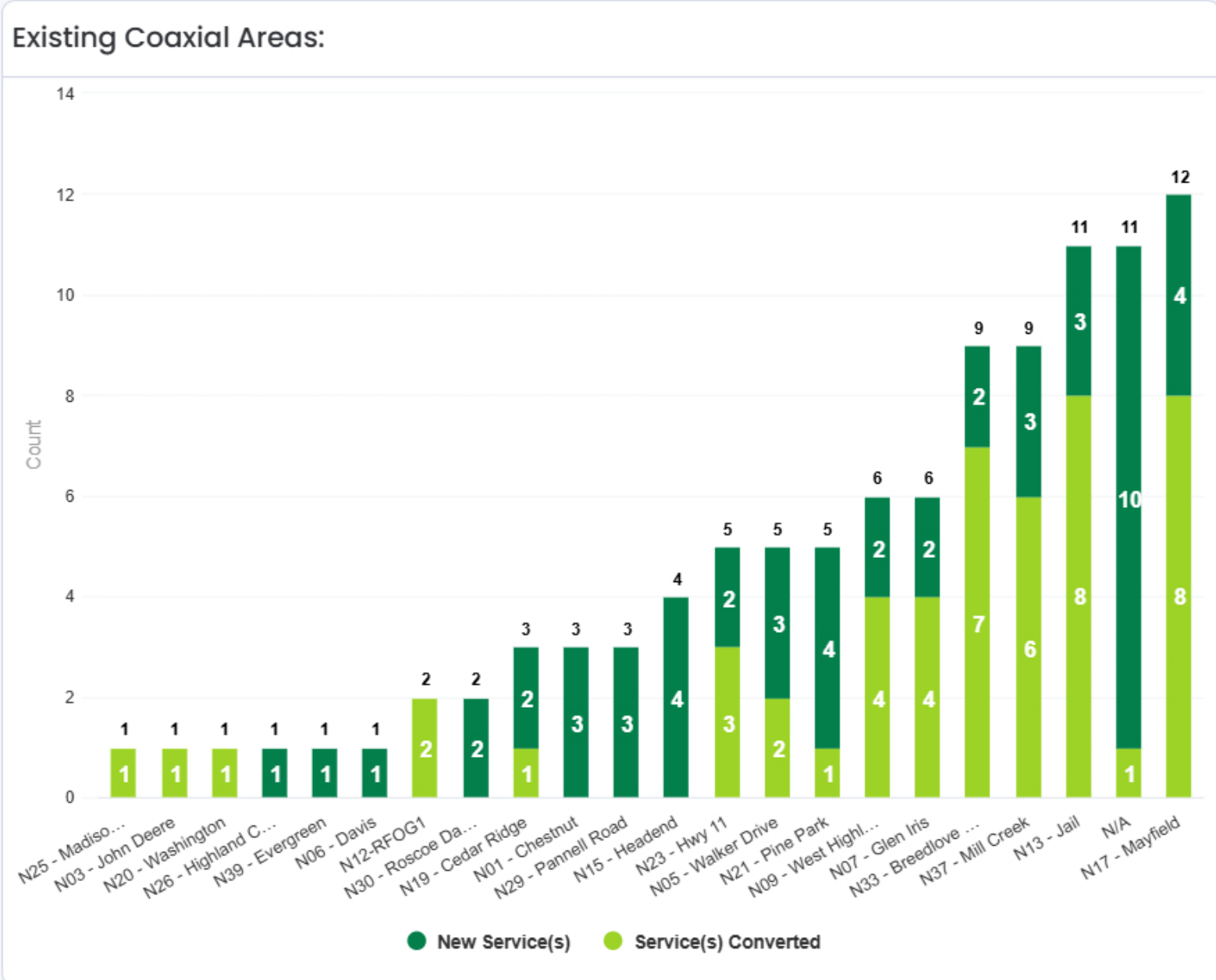
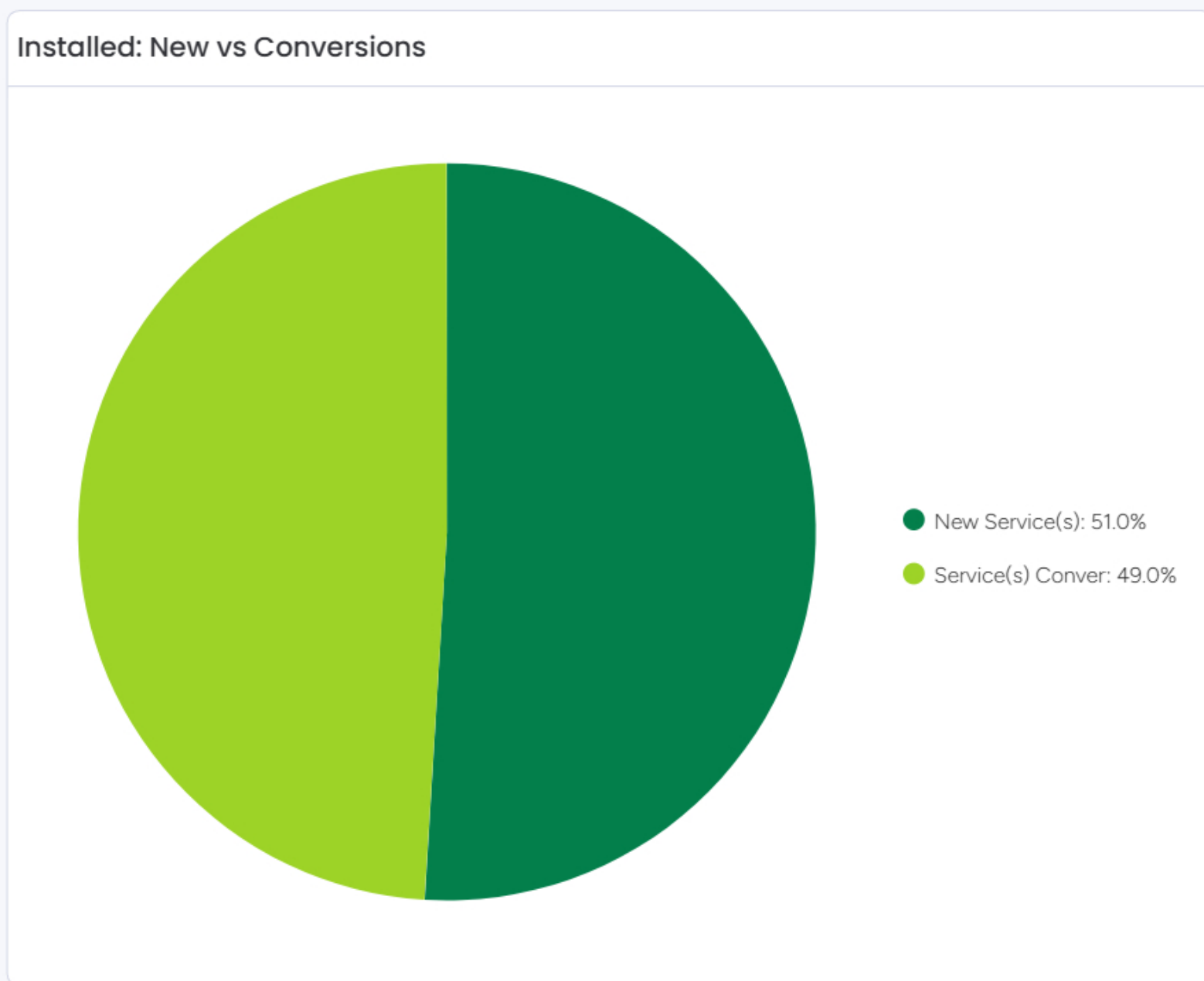
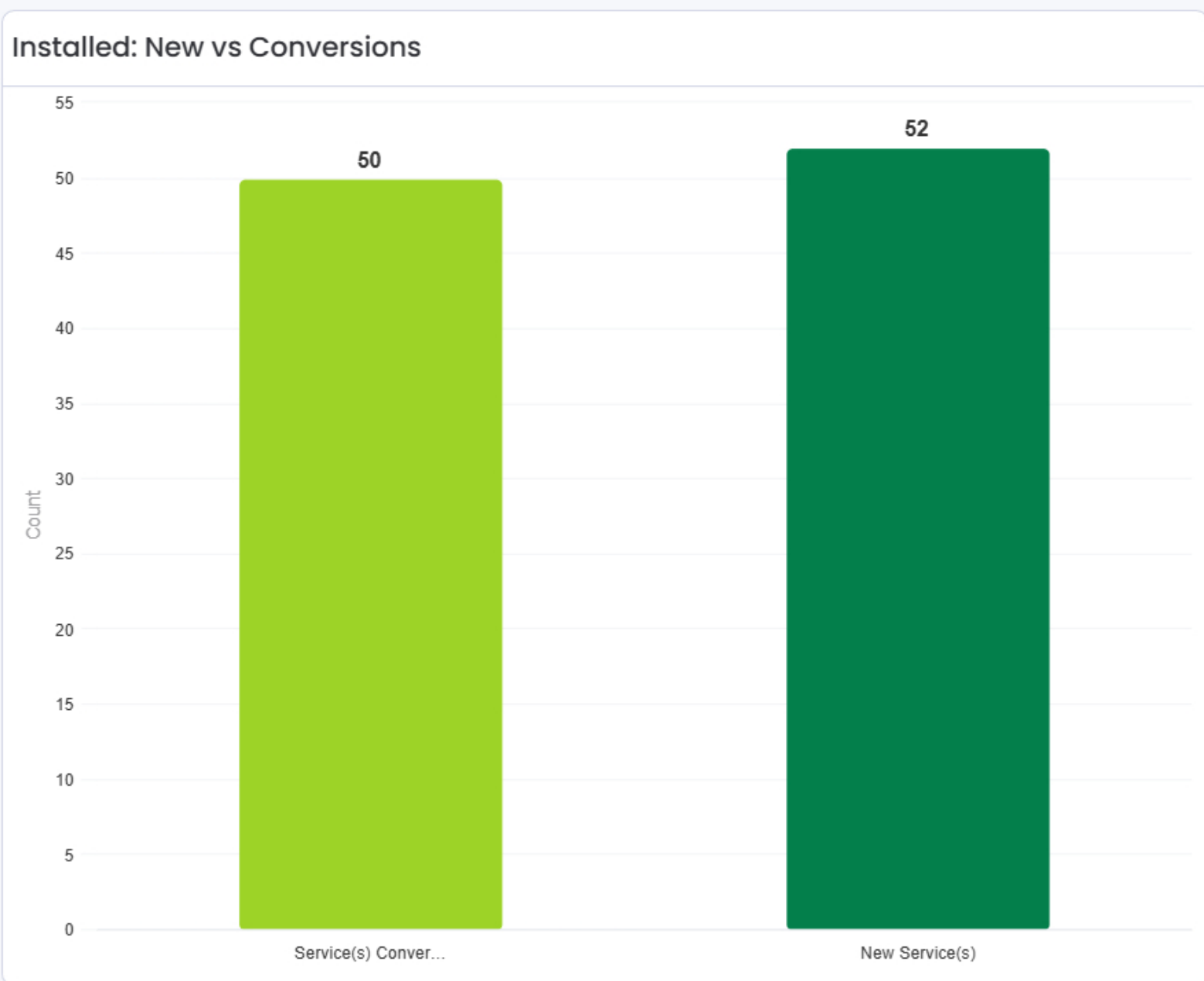
**CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR**



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







2025 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
Natural Gas					
Gas/Fiber install for River Pointe Subdivision	Jan-25	Feb-25	Installing 2" plastic main to 297 lot subdivision @ Cedar Ridge & Double Springs Church	Started	City
Gas/Fiber install for The Vines of Monroe	Feb-25	Apr-25	Installing 2" plastic main to 220 lot subdivision @ Vine Street	Material Ordered	City
Gas/Fiber install for new subdivision on Snows Mill Rd	Apr-25	May-25	Installing 2" plastic main to 54 lot subdivision @ Snows Mill Rd	Material Ordered	City
Design & build of 4" high pressure steel main to feed new jail	Jan-24	Jan-25	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Completed	Contractor
Gas Relocation/GDOT Bypass project	Jan-24	Jan-25	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	Completed	City/Contractor
Steel main replacement along Rowe Rd	Feb-25	Mar-25	Replace 1.6 miles of 4" steel gas main due to leaks	Bid	Contractor
Sewer Collection					
Brentwood Subdivision Pump Station Replacement/Rehab	Feb-25	Jun-25	Replace pumps & controls / upgrade 2" force main to 4" Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction	Planning Stage	City James Warren &
2022 CDBG	Dec-21	Feb-25	meeting held Jan. 10th / Start date early March 2024	In final stages	Associates Carter &
2025 CDBG	Jan-24	Jan-26	Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying residents in area (will be a 2025 CDBG application)	In Progress	Sloope/Hofstadter
Sewer Treatment Plant					
Jacks Creek Plant future expansion	Sep-21	Jan-25	Received comments from EPD for Enviromental Information Documents (EID), nearing completion of the Design review (DDR)	Engineering	Wiedeman & Singleton
Water Distribution					
Contruction of 500,000 gallon elevated water tower	Sep-24	Jun-25	Bid opening Sept 26th, 2024 (\$3.4 million bid, only one bidder), begin April 2025	Awarded	Carter & Sloope
16" water transmission main from water plant to tank site	Sep-24	Aug-25	Bid opening Sept 26th, 2024 (UWS low bidder at \$2,278,434.00), begin March 2025	Awarded	Carter & Sloope
Implementation of EPA's new Lead & Copper Rule	Jul-22	Continuing	Inventory of all water services to determine presence of lead / both sides of meters	Submitted	City/120Water
Water Main relocation for Hwy 11 By-pass	Jan-24	Mar-25	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	Completed	City
Water Treatment Plant					
24" Raw Water Main / 20" Finished Water Main	Sep-24	Mar-26	Hwy 11 bore in, job staked for clearing, pipe delivery in March 2025	Awarded to JDS, Inc	Wiedeman & Singleton
Electric					
Install underground power to new County jail	Aug-24	Mar-25	Installing 3 phase power to jail along with conduit for fiber, awaiting concrete stump install to install lighting	Completed	City
Starting underground replacement in various areas of the City	Sep-24	Dec-25	Replacing old underground power in Camptown Gardens & Southside Park	In Progress	City
Pole Change-Outs	Jan-25	Dec-25	Yearly replacements from pole survey	Ongoing	City
Automated Switching	Mar-23	Mar-25	21 switches installed to date, the remaining switches will be in DOE/GEFA grant award	Ongoing	City
DOE/GEFA GRIP Grant award	Nov-24	Dec-25	Submitted our 5 year plan, received intent to award notice for years 1-3,\$2.7 with a 49% match	In Progress	City/Contractor

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2024 | FY 2024



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

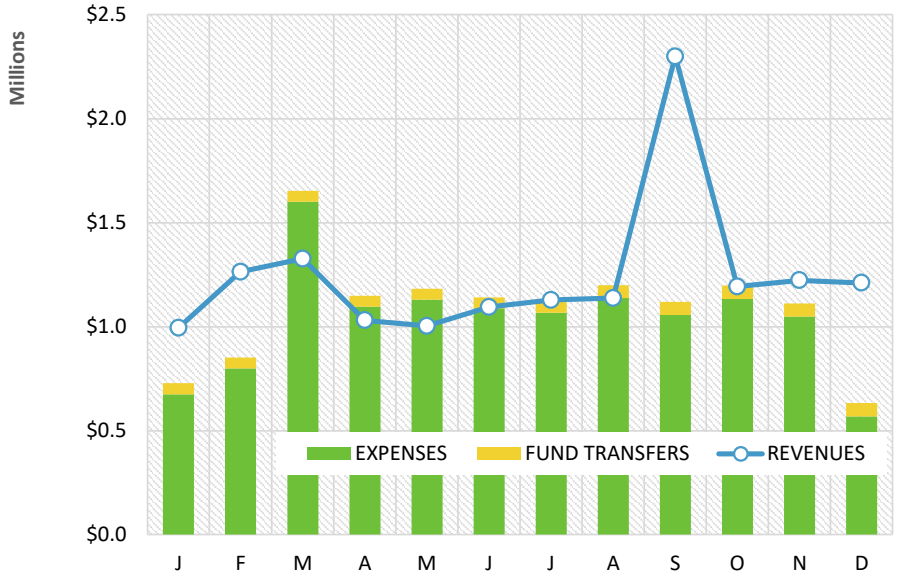
CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 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	\$ 1.327M	\$ 1.031M	\$ 1.004M	\$ 1.095M	\$ 1.129M	\$ 1.137M	\$ 2.300M	\$ 1.193M	\$ 1.223M	\$ 1.211M	\$ 14.908M	\$ 14.202M	\$ 12.819M
PERSONNEL COSTS	\$ 0.253M	\$ 0.276M	\$ 0.339M	\$ 0.256M	\$ 0.278M	\$ 0.255M	\$ 0.250M	\$ 0.305M	\$ 0.230M	\$ 0.303M	\$ 0.286M	\$ 0.036M	\$ 3.067M	\$ 3.215M	\$ 2.970M
CONTRACTED SVC	\$ 0.034M	\$ 0.043M	\$ 0.077M	\$ 0.059M	\$ 0.096M	\$ 0.070M	\$ 0.071M	\$ 0.076M	\$ 0.085M	\$ 0.107M	\$ 0.053M	\$ 0.163M	\$ 0.935M	\$ 1.409M	\$ 0.914M
SUPPLIES	\$ 0.110M	\$ 0.189M	\$ 0.237M	\$ 0.212M	\$ 0.195M	\$ 0.263M	\$ 0.210M	\$ 0.223M	\$ 0.219M	\$ 0.169M	\$ 0.176M	\$ 0.199M	\$ 2.401M	\$ 2.507M	\$ 2.270M
CAPITAL OUTLAY	\$ 0.225M	\$ 0.238M	\$ 0.322M	\$ 0.324M	\$ 0.315M	\$ 0.254M	\$ 0.287M	\$ 0.280M	\$ 0.265M	\$ 0.299M	\$ 0.278M	\$ 0.105M	\$ 3.190M	\$ 2.850M	\$ 2.069M
FUND TRANSFERS	\$ 0.054M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.057M	\$ 0.061M	\$ 0.064M	\$ 0.064M	\$ 0.063M	\$ 0.065M	\$ 0.693M	\$ 1.793M	\$ 0.675M
DEPRECIATION	\$ -	\$ -	\$ 0.574M	\$ 0.192M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ (0.000M)	\$ 2.117M	\$ -	\$ 1.302M
EXPENSES	\$ 0.675M	\$ 0.799M	\$ 1.602M	\$ 1.096M	\$ 1.130M	\$ 1.089M	\$ 1.067M	\$ 1.138M	\$ 1.056M	\$ 1.134M	\$ 1.049M	\$ 0.568M	\$ 12.403M	\$ 11.773M	\$ 10.201M
MARGIN	\$ 0.318M	\$ 0.465M	\$ (0.275M)	\$ (0.065M)	\$ (0.125M)	\$ 0.006M	\$ 0.062M	\$ (0.001M)	\$ 1.244M	\$ 0.059M	\$ 0.174M	\$ 0.643M	\$ 2.505M	\$ 2.428M	\$ 2.618M

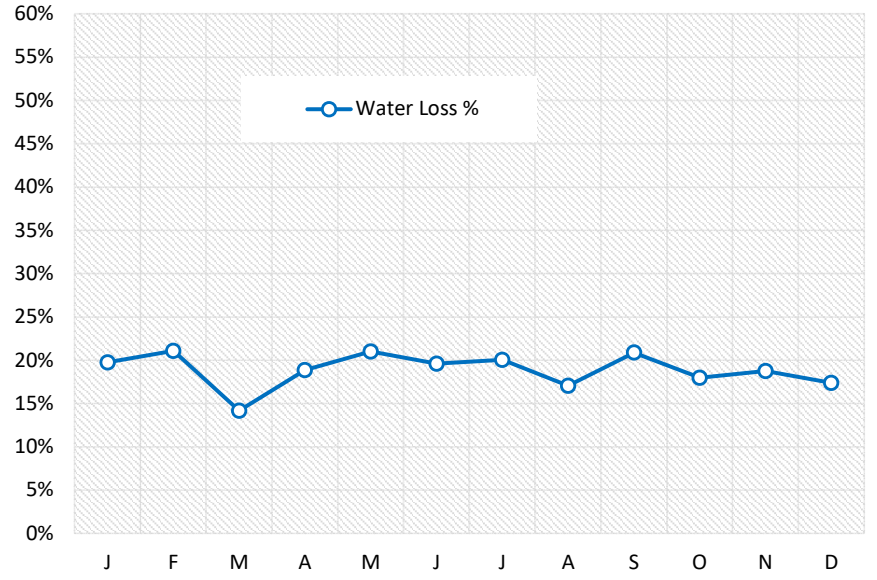
104



REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



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 YTD

CUSTOMER COUNT - WATER

Residential	9,237	9,230	9,227	9,267	9,314	9,279	9,285	9,274	9,304	9,299	9,296	9,341	9,279
Commercial	1,009	1,006	1,042	1,012	1,012	1,016	1,008	1,011	1,019	1,026	1,022	1,022	1,017
Industrial	1	1	1	1	1	1	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1	1
Residential Sprinkler	560	559	555	556	562	563	564	567	568	570	569	582	565
Commercial Sprinkler	94	98	94	93	95	95	95	95	95	95	95	96	95
Loganville	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	10,903	10,896	10,921	10,931	10,986	10,956	10,955	10,950	10,989	10,993	10,985	11,044	10,959
YOY Δ	-4.47%	-4.65%	-4.49%	-4.50%	-4.34%	-4.71%	-4.84%	-5.11%	-4.91%	-4.75%	-4.99%	-4.33%	

KGALLONS - WATER

Residential	36,203	36,278	35,933	35,302	36,857	38,817	46,565	47,213	45,239	44,778	42,392	40,760	486,337
Commercial	12,702	12,678	14,723	13,729	11,320	16,161	17,514	22,216	20,275	18,625	17,328	14,768	192,039
Industrial	2,047	2,555	3,043	3,423	3,395	3,034	1,892	1,815	2,073	1,680	1,894	2,254	29,105
Water Authority	-	2	3	20	12	116	7	122	34	39	3	-	358
Loganville	32,761	32,688	30,666	33,036	31,923	33,056	33,052	39,044	39,173	37,180	40,412	35,962	418,951
Total	83,712	84,201	84,368	85,509	83,507	91,184	99,030	110,411	106,794	102,301	102,029	93,744	1,126,790
YOY Δ	-10.65%	-6.45%	1.79%	0.65%	-2.50%	2.38%	6.17%	13.28%	9.58%	5.24%	11.64%	9.09%	

REVENUE - WATER

Residential	\$ 0.319M	\$ 0.317M	\$ 0.317M	\$ 0.310M	\$ 0.322M	\$ 0.336M	\$ 0.397M	\$ 0.410M	\$ 0.389M	\$ 0.386M	\$ 0.367M	\$ 0.354M	\$ 4.223M
Commercial	\$ 0.096M	\$ 0.095M	\$ 0.107M	\$ 0.101M	\$ 0.101M	\$ 0.121M	\$ 0.127M	\$ 0.157M	\$ 0.146M	\$ 0.139M	\$ 0.129M	\$ 0.113M	\$ 1.431M
Industrial	\$ 0.008M	\$ 0.010M	\$ 0.012M	\$ 0.014M	\$ 0.014M	\$ 0.012M	\$ 0.008M	\$ 0.008M	\$ 0.009M	\$ 0.007M	\$ 0.008M	\$ 0.009M	\$ 0.120M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.003M
Loganville	\$ 0.121M	\$ 0.121M	\$ 0.114M	\$ 0.122M	\$ 0.118M	\$ 0.122M	\$ 0.122M	\$ 0.142M	\$ 0.143M	\$ 0.136M	\$ 0.147M	\$ 0.132M	\$ 1.538M
Total	\$ 0.544M	\$ 0.543M	\$ 0.551M	\$ 0.547M	\$ 0.555M	\$ 0.592M	\$ 0.653M	\$ 0.717M	\$ 0.686M	\$ 0.668M	\$ 0.650M	\$ 0.609M	\$ 7.315M
YOY Δ	-7.30%	-5.93%	3.42%	2.46%	1.11%	1.83%	6.78%	12.80%	6.73%	3.88%	8.58%	7.74%	

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
YTD

CUSTOMER COUNT - SEWER

Residential	7,014	7,019	7,037	7,049	7,076	7,056	7,059	7,074	7,063	7,048	7,045	7,102		7,054
Commercial	843	820	841	842	843	853	847	847	850	850	851	852		845
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1		1
Total	7,858	7,840	7,879	7,892	7,920	7,910	7,907	7,922	7,914	7,899	7,897	7,955		7,899
YOY Δ	0.99%	0.50%	0.97%	1.06%	0.97%	0.89%	0.97%	1.01%	0.85%	0.68%	0.48%	1.42%		

KGALLONS - SEWER

Residential	36,203	36,278	35,933	35,302	36,857	38,817	46,565	47,213	45,239	44,778	42,392	40,760		486,337
Commercial	12,702	12,678	14,723	13,729	11,320	16,161	17,514	22,216	20,275	18,625	17,328	14,768		192,039
Water Authority	-	2	3	20	12	116	7	122	34	39	3	-		358
Total	48,905	48,958	50,659	49,051	48,189	55,094	64,086	69,551	65,548	63,442	59,723	55,528		678,734
YOY Δ	-0.76%	-7.02%	7.06%	7.11%	-3.71%	1.03%	10.54%	12.59%	3.38%	0.89%	5.24%	5.55%		

REVENUE - SEWER

Residential	\$ 0.220M	\$ 0.220M	\$ 0.221M	\$ 0.220M	\$ 0.221M	\$ 0.222M	\$ 0.237M	\$ 0.234M	\$ 0.235M	\$ 0.233M	\$ 0.229M	\$ 0.228M		\$ 2.719M
Commercial	\$ 0.128M	\$ 0.129M	\$ 0.139M	\$ 0.138M	\$ 0.130M	\$ 0.151M	\$ 0.149M	\$ 0.155M	\$ 0.162M	\$ 0.166M	\$ 0.175M	\$ 0.158M		\$ 1.780M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M		\$ 0.020M
Total	\$ 0.349M	\$ 0.351M	\$ 0.362M	\$ 0.359M	\$ 0.353M	\$ 0.374M	\$ 0.387M	\$ 0.391M	\$ 0.399M	\$ 0.401M	\$ 0.406M	\$ 0.387M		\$ 4.519M
YOY Δ	-5.25%	-8.36%	0.88%	2.23%	-2.82%	-0.08%	4.25%	5.23%	1.74%	3.97%	8.74%	8.55%		

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 KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4	5	5	5	5	5	4	4
Commercial	13	13	14	14	11	16	17	22	20	18	17	14	16
Industrial	2,047	2,555	3,043	3,423	3,395	3,034	1,892	1,815	2,073	1,680	1,894	2,254	2,425
Water Authority	-	2	3	20	12	116	7	122	34	39	3	-	30
Loganville	32,761	32,688	30,666	33,036	31,923	33,056	33,052	39,044	39,173	37,180	40,412	35,962	34,913

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$34	\$33	\$35	\$36	\$43	\$44	\$42	\$42	\$39	\$38	\$38
Commercial	\$95	\$94	\$103	\$100	\$100	\$119	\$126	\$155	\$143	\$135	\$126	\$111	\$117
Industrial	\$8,439	\$10,491	\$12,462	\$13,998	\$13,885	\$12,426	\$7,812	\$7,501	\$8,534	\$6,956	\$7,821	\$9,279	\$9,967
Water Authority	\$169	\$177	\$181	\$250	\$217	\$637	\$197	\$662	\$306	\$326	\$181	\$169	\$289
Loganville	\$120,903	\$120,659	\$113,843	\$121,830	\$118,079	\$121,899	\$121,885	\$142,079	\$142,513	\$135,765	\$146,688	\$131,692	\$128,153

AVERAGE \$/KGALLON (WATER)

Residential	\$8.81	\$8.73	\$8.83	\$8.78	\$8.73	\$8.64	\$8.53	\$8.68	\$8.60	\$8.62	\$8.65	\$8.69	\$8.69
Commercial	\$7.53	\$7.49	\$7.26	\$7.37	\$8.94	\$7.49	\$7.23	\$7.07	\$7.19	\$7.44	\$7.45	\$7.67	\$7.51
Industrial	\$4.12	\$4.11	\$4.10	\$4.09	\$4.09	\$4.10	\$4.13	\$4.13	\$4.12	\$4.14	\$4.13	\$4.12	\$4.11
Water Authority	\$0.00	\$88.42	\$60.29	\$12.48	\$18.10	\$5.49	\$28.15	\$5.42	\$9.00	\$8.37	\$60.29	\$0.00	\$24.67
Loganville	\$3.69	\$3.69	\$3.71	\$3.69	\$3.70	\$3.69	\$3.69	\$3.64	\$3.64	\$3.65	\$3.63	\$3.66	\$3.67
Average	\$5.1155	\$27.1855	\$20.1186	\$8.1795	\$9.9635	\$6.4315	\$12.0071	\$6.3271	\$7.2280	\$7.1431	\$20.1297	\$5.1181	\$11.25

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5	5	6	7	7	6	6	6	6	6
Commercial	15	15	18	16	13	19	21	26	24	22	20	17	19
Water Authority	-	2	3	20	12	116	7	122	34	39	3	-	30

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$31	\$31	\$31	\$31	\$31	\$31	\$34	\$33	\$33	\$33	\$32	\$32	\$32
Commercial	\$151	\$158	\$166	\$164	\$154	\$177	\$176	\$183	\$191	\$196	\$206	\$185	\$175
Water Authority	\$1,615	\$1,855	\$1,546	\$1,492	\$1,626	\$1,546	\$1,668	\$1,663	\$1,551	\$1,754	\$1,908	\$1,407	\$1,636

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.07	\$6.07	\$6.15	\$6.22	\$6.00	\$5.72	\$5.08	\$4.95	\$5.19	\$5.20	\$5.40	\$5.59	\$5.64
Commercial	\$10.05	\$10.20	\$9.46	\$10.04	\$11.48	\$9.33	\$8.52	\$6.98	\$8.00	\$8.94	\$10.10	\$10.68	\$9.48
Water Authority	\$0.00	\$927.42	\$515.23	\$74.62	\$135.47	\$13.33	\$238.33	\$13.63	\$45.62	\$44.96	\$636.05	\$0.00	\$220.39
Average	\$5.37	\$314.56	\$176.95	\$30.29	\$50.98	\$9.46	\$83.97	\$8.52	\$19.60	\$19.70	\$217.18	\$5.42	\$78.5019

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
SALES REVENUES					
WATER SALES	\$ 666,226	\$ 521,235	\$ 7,326,328	\$ 6,959,071	\$ 7,326,328
STORMWATER PLAN REVIEW FEES	\$ -	\$ -	\$ 4,277	\$ 2,950	\$ 4,277
SEWER SALES	\$ 405,616	\$ 340,110	\$ 4,494,853	\$ 4,359,596	\$ 4,494,853
SALES REVENUES (ACTUAL)	\$ 1,071,841	\$ 861,345	\$ 11,825,458	\$ 11,321,617	\$ 11,825,458
AS BUDGET	\$ 975,000	\$ 991,667	\$ 11,700,000	\$ 11,900,000	Not Applicable
% ACTUAL TO BUDGET	109.93%	86.86%	101.07%	95.14%	Not Applicable
OTHER REVENUES					
WATER					
GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ 26,409	\$ -	\$ -
OP REVENUE	\$ 656	\$ 239	\$ 4,162	\$ 3,815	\$ 387
MISC REVENUE	\$ (41,069)	\$ 6,064	\$ 27,688	\$ 65,628	\$ 6,264
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 14,600	\$ 250	\$ 575,477	\$ 334,477	\$ 5,250
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
TMOBILE-LEASE INTEREST	\$ 11,143	\$ -	\$ 11,143	\$ -	\$ -
TMOBILE-AMORT RENT REV	\$ 62,826	\$ -	\$ 62,826	\$ -	\$ -
CONTRIBUTED CAP - OTHER UTILIT	\$ -	\$ -	\$ 168,025	\$ 38,191	\$ -
ADMIN ALLOC WATER	\$ 21,022	\$ 25,298	\$ 252,816	\$ 272,163	\$ 24,654
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (WATER)	\$ 69,179	\$ 31,851	\$ 1,128,546	\$ 714,274	\$ 36,556
SEWER					
OP REVENUE	\$ (10,270)	\$ 28,175	\$ 215,828	\$ 272,620	\$ 39,338
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ 17,223	\$ 183	\$ 21,223	\$ 183	\$ -
TAP FEES	\$ 41,959	\$ -	\$ 1,382,372	\$ 209,111	\$ 6,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ 31,500	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 21,022	\$ 25,298	\$ 252,816	\$ 272,163	\$ 24,654
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAPITAL - SEWAGE	\$ -	\$ -	\$ 81,421	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES (SEWER)	\$ 69,934	\$ 53,656	\$ 1,953,660	\$ 785,577	\$ 69,992
OTHER REVENUES (TOTAL)	\$ 139,113	\$ 85,507	\$ 3,082,206	\$ 1,499,851	\$ 106,547
AS BUDGET	\$ 201,692	\$ 118,089	\$ 2,420,305	\$ 1,417,067	Not Applicable
% ACTUAL TO BUDGET	68.97%	72.41%	127.35%	105.84%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 1,210,954	\$ 946,852	\$ 14,907,664	\$ 12,821,468	\$ 11,932,006
AS BUDGET	\$ 1,176,692	\$ 1,109,756	\$ 14,120,305	\$ 13,317,067	Not Applicable
% ACTUAL TO BUDGET	102.91%	85.32%	105.58%	96.28%	Not Applicable

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL	\$ 35,971	\$ 210,280	\$ 3,067,258	\$ 2,971,375	\$ 3,067,258
CONTRACTED SERVICES	\$ 163,095	\$ 87,233	\$ 934,517	\$ 913,404	\$ 934,517
SUPPLIES	\$ 198,678	\$ 280,063	\$ 2,401,048	\$ 2,272,376	\$ 2,401,048
CAPITAL OUTLAY	\$ 105,119	\$ 246,515	\$ 3,190,148	\$ 3,046,479	\$ 3,190,148
FUND TRANSFERS	\$ 65,452	\$ 37,683	\$ 693,026	\$ 675,310	\$ 693,026
DEPRECIATION	\$ (49)	\$ -	\$ 2,116,915	\$ 2,259,835	\$ 2,116,915
TOTAL	\$ 568,268	\$ 861,774	\$ 12,402,913	\$ 12,138,779	\$ 12,402,913

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ (2,518)	\$ 51,798	\$ 578,535	\$ 632,373	\$ 578,535
PERSONNEL (ACTUAL)	\$ 8,832	\$ 66,802	\$ 859,304	\$ 873,748	\$ 859,304
AS BUDGET	\$ 73,544	\$ 69,264	\$ 882,525	\$ 831,162	Not Applicable
% ACTUAL TO BUDGET	12.01%	96.45%	97.37%	105.12%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 85,331	\$ 43,061	\$ 292,766	\$ 308,506	\$ 292,766
AS BUDGET	\$ 31,588	\$ 27,788	\$ 379,050	\$ 333,450	Not Applicable
% ACTUAL TO BUDGET	270.14%	154.96%	77.24%	92.52%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 107,105	\$ 118,741	\$ 1,092,084	\$ 1,016,059	\$ 1,092,084
AS BUDGET	\$ 88,733	\$ 79,108	\$ 1,064,800	\$ 949,300	Not Applicable
% ACTUAL TO BUDGET	120.70%	150.10%	102.56%	107.03%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (12,754)	\$ (12,754)	\$ (139,665)	\$ (139,665)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 8,926	\$ 78,303	\$ 1,047,473	\$ 959,945	\$ 1,047,473
Interest Expense	\$ 105,203	\$ 106,523	\$ 1,273,051	\$ 1,288,829	\$ 1,273,051
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 101,375	\$ 172,071	\$ 2,180,859	\$ 2,109,108	\$ 2,180,859
AS BUDGET	\$ 93,352	\$ 88,075	\$ 1,120,218	\$ 1,056,903	Not Applicable
% ACTUAL TO BUDGET	108.59%	195.37%	194.68%	199.56%	Not Applicable
DEPRECIATION	\$ (49)	\$ -	\$ 1,114,113	\$ 1,229,417	\$ 1,114,113
DEPRECIATION (ACTUAL)	\$ (49)	\$ -	\$ 1,114,113	\$ 1,229,417	\$ 1,114,113
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 39,968	\$ 23,086	\$ 424,948	\$ 411,759	\$ 424,948
AS BUDGET	\$ 90,400	\$ 93,605	\$ 1,084,796	\$ 1,123,264	Not Applicable
% ACTUAL TO BUDGET	44.21%	24.66%	39.17%	36.66%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 9,386	\$ 45,372	\$ 798,142	\$ 727,055	\$ 798,142
AS BUDGET	\$ 71,164	\$ 68,493	\$ 853,962	\$ 821,918	Not Applicable
% ACTUAL TO BUDGET	13.19%	66.24%	93.46%	88.46%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 5,119	\$ 4,554	\$ 106,751	\$ 57,485	\$ 106,751
AS BUDGET	\$ 17,083	\$ 18,817	\$ 205,000	\$ 225,800	Not Applicable
% ACTUAL TO BUDGET	29.96%	24.20%	52.07%	25.46%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ (3,688)	\$ 48,703	\$ 356,605	\$ 310,397	\$ 356,605
AS BUDGET	\$ 34,129	\$ 34,521	\$ 409,550	\$ 414,250	Not Applicable
% ACTUAL TO BUDGET	-10.80%	141.08%	87.07%	74.93%	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)	\$ 353,379	\$ 522,391	\$ 7,225,572	\$ 7,043,535	\$ 7,225,572
AS BUDGET	\$ 499,992	\$ 479,671	\$ 5,999,901	\$ 5,756,047	Not Applicable
% ACTUAL TO BUDGET	70.68%	108.91%	120.43%	122.37%	Not Applicable

Dec 2024 Dec 2023 FY2024 YTD FY2023 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	7,013	\$	23,234	\$	356,684	\$	336,414	\$	356,684
AS BUDGET	\$	30,504	\$	29,531	\$	366,052	\$	354,369		Not Applicable
% ACTUAL TO BUDGET		22.99%		78.68%		97.44%		94.93%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	1,101	\$	9,418	\$	19,726	\$	92,690	\$	19,726
AS BUDGET	\$	5,288	\$	3,928	\$	63,450	\$	47,134		Not Applicable
% ACTUAL TO BUDGET		20.82%		239.76%		31.09%		196.65%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,324	\$	9,617	\$	58,143	\$	53,005	\$	58,143
AS BUDGET	\$	88,733	\$	79,108	\$	1,064,800	\$	949,300		Not Applicable
% ACTUAL TO BUDGET		3.75%		12.16%		5.46%		5.58%		Not Applicable

CAPITAL OUTLAY

Amortization	\$	(7,911)	\$	(7,911)	\$	(81,518)	\$	(81,518)	\$	(81,518)
Admin Alloc - Adm Exp	\$	8,926	\$	78,303	\$	1,047,473	\$	959,945	\$	1,047,473
Interest Expense	\$	2,730	\$	4,052	\$	43,335	\$	58,944	\$	43,335
Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	3,745	\$	74,443	\$	1,009,289	\$	937,371	\$	1,009,289
AS BUDGET	\$	144,187	\$	137,476	\$	1,730,239	\$	1,649,715		Not Applicable
% ACTUAL TO BUDGET		2.60%		54.15%		58.33%		56.82%		Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	78,598	\$	72,453	\$	78,598
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	25,484	\$	14,597	\$	268,078	\$	263,551	\$	268,078
AS BUDGET	\$	58,993	\$	59,438	\$	707,920	\$	713,261		Not Applicable
% ACTUAL TO BUDGET		43.20%		24.56%		37.87%		36.95%		Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	924,204	\$	957,965	\$	924,204
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SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	6,805	\$	34,383	\$	508,203	\$	505,178	\$	508,203
AS BUDGET	\$	45,694	\$	43,591	\$	548,331	\$	523,096		Not Applicable
% ACTUAL TO BUDGET		14.89%		78.88%		92.68%		96.57%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	7,055	\$	5,118	\$	69,849	\$	76,467	\$	69,849
AS BUDGET	\$	11,965	\$	8,298	\$	143,575	\$	99,575		Not Applicable
% ACTUAL TO BUDGET		58.97%		61.68%		48.65%		76.79%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	6,721	\$	11,064	\$	135,688	\$	115,709	\$	135,688
AS BUDGET	\$	10,679	\$	11,421	\$	128,150	\$	137,050		Not Applicable
% ACTUAL TO BUDGET		62.94%		96.88%		105.88%		84.43%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	3,935	\$	40,489	\$	544,925	\$	528,979	\$	544,925
AS BUDGET	\$	46,937	\$	43,916	\$	563,246	\$	526,990		Not Applicable
% ACTUAL TO BUDGET		8.38%		92.20%		96.75%		100.38%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	64,490	\$	25,083	\$	445,425	\$	378,257	\$	445,425
AS BUDGET	\$	51,454	\$	65,504	\$	617,450	\$	786,050		Not Applicable
% ACTUAL TO BUDGET		125.33%		38.29%		72.14%		48.12%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	85,216	\$	91,937	\$	758,528	\$	777,205	\$	758,528
AS BUDGET	\$	69,521	\$	67,717	\$	834,250	\$	812,600		Not Applicable
% ACTUAL TO BUDGET		122.58%		135.77%		90.92%		95.64%		Not Applicable

TOTAL EXPENSES (ACTUAL)	\$	214,888	\$	339,382	\$	5,177,340	\$	5,095,244	\$	5,177,340
AS BUDGET	\$	563,955	\$	549,928	\$	6,767,463	\$	6,599,140		Not Applicable
% ACTUAL TO BUDGET		38.10%		61.71%		76.50%		77.21%		Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2024 | FY 2024



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

CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 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	\$ 0.669M	\$ 0.557M	\$ 0.283M	\$ 0.232M	\$ 0.209M	\$ 0.172M	\$ 0.179M	\$ 0.217M	\$ 0.268M	\$ 0.405M	\$ 4.624M	\$ 4.617M	\$ 4.707M
PERSONNEL COSTS	\$ 0.067M	\$ 0.071M	\$ 0.083M	\$ 0.064M	\$ 0.072M	\$ 0.071M	\$ 0.067M	\$ 0.083M	\$ 0.063M	\$ 0.079M	\$ 0.080M	\$ 0.016M	\$ 0.817M	\$ 0.869M	\$ 0.793M
CONTRACTED SVC	\$ 0.007M	\$ 0.031M	\$ 0.017M	\$ 0.012M	\$ 0.012M	\$ 0.018M	\$ 0.008M	\$ 0.034M	\$ 0.009M	\$ 0.014M	\$ 0.009M	\$ 0.036M	\$ 0.206M	\$ 0.267M	\$ 0.147M
SUPPLIES	\$ 0.276M	\$ 0.349M	\$ 0.262M	\$ 0.171M	\$ 0.117M	\$ 0.094M	\$ 0.101M	\$ 0.090M	\$ 0.091M	\$ 0.087M	\$ 0.135M	\$ 0.227M	\$ 2.001M	\$ 2.167M	\$ 1.884M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.092M	\$ 0.113M	\$ 0.224M	\$ 0.176M	\$ 0.160M	\$ 0.121M	\$ 0.132M	\$ 0.130M	\$ 0.121M	\$ 0.136M	\$ 0.133M	\$ 0.025M	\$ 1.563M	\$ 1.673M	\$ 1.480M
EXPENSES	\$ 0.442M	\$ 0.565M	\$ 0.586M	\$ 0.423M	\$ 0.361M	\$ 0.305M	\$ 0.308M	\$ 0.337M	\$ 0.284M	\$ 0.316M	\$ 0.357M	\$ 0.304M	\$ 4.586M	\$ 4.975M	\$ 4.305M
MARGIN	\$ 0.182M	\$ 0.245M	\$ 0.084M	\$ 0.134M	\$ (0.078M)	\$ (0.072M)	\$ (0.099M)	\$ (0.165M)	\$ (0.105M)	\$ (0.099M)	\$ (0.089M)	\$ 0.100M	\$ 0.038M	\$ (0.358M)	\$ 0.402M

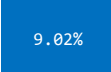
12-MO PURCHASED CCF 's



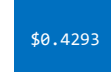
12-MO RETAIL CCF 's



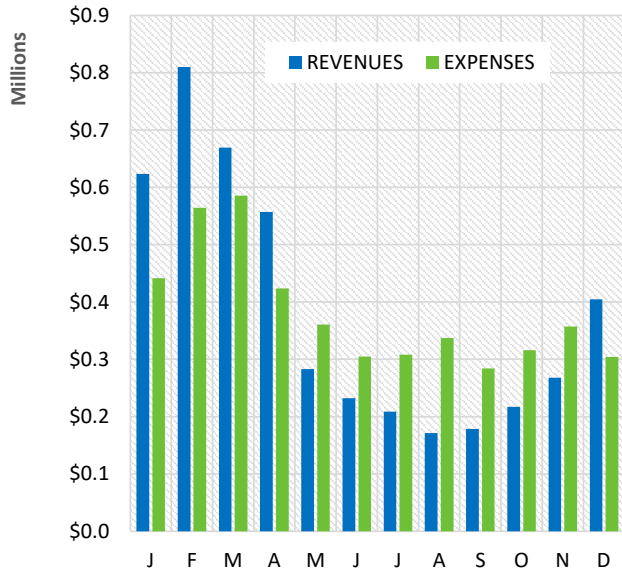
12-MO LINE LOSS



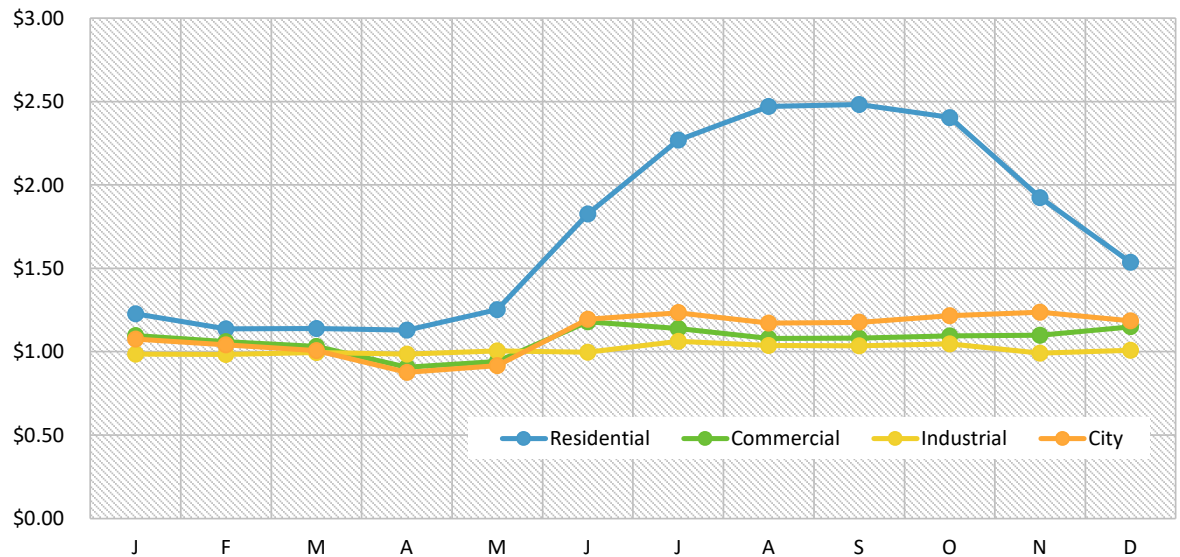
AVERAGE COST PER CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

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

113

CUSTOMER COUNT

Residential	3,839	3,844	3,854	3,848	3,853	3,847	3,859	3,859	3,861	3,853	3,858	3,901	3,856
Commercial	598	596	598	598	593	593	592	590	594	593	593	595	594
Industrial	6	6	6	6	6	6	6	6	7	7	7	7	6
City	19	19	19	19	19	19	19	19	19	19	19	19	19
Total	4,464	4,467	4,479	4,473	4,473	4,467	4,478	4,476	4,483	4,474	4,479	4,524	4,478
Year-Over-Year Δ	2.95%	2.43%	2.47%	2.59%	2.50%	1.85%	2.14%	2.10%	1.72%	1.57%	1.13%	1.87%	

CCF

Residential	0.276M	0.393M	0.320M	0.192M	0.108M	0.051M	0.036M	0.030M	0.029M	0.031M	0.049M	0.093M	1.608M
Commercial	0.191M	0.258M	0.232M	0.153M	0.111M	0.080M	0.078M	0.064M	0.062M	0.089M	0.113M	0.152M	1.583M
Industrial	0.023M	0.026M	0.008M	0.025M	0.005M	0.007M	0.001M	0.002M	0.002M	0.002M	0.011M	0.005M	0.118M
City	0.009M	0.014M	0.015M	0.008M	0.005M	0.002M	0.002M	0.001M	0.001M	0.002M	0.002M	0.004M	0.065M
Total	0.514M	0.710M	0.596M	0.395M	0.242M	0.150M	0.133M	0.113M	0.109M	0.138M	0.190M	0.270M	3.560M
Year-Over-Year Δ	0.55%	20.55%	30.32%	26.95%	-2.17%	-9.09%	4.48%	2.68%	-9.13%	23.10%	5.66%	-8.62%	

REVENUE

Residential	\$ 0.339M	\$ 0.447M	\$ 0.364M	\$ 0.217M	\$ 0.135M	\$ 0.093M	\$ 0.082M	\$ 0.073M	\$ 0.072M	\$ 0.075M	\$ 0.094M	\$ 0.144M	\$ 2.134M
Commercial	\$ 0.210M	\$ 0.274M	\$ 0.239M	\$ 0.139M	\$ 0.104M	\$ 0.094M	\$ 0.089M	\$ 0.069M	\$ 0.067M	\$ 0.097M	\$ 0.124M	\$ 0.175M	\$ 1.681M
Industrial	\$ 0.023M	\$ 0.026M	\$ 0.008M	\$ 0.025M	\$ 0.005M	\$ 0.007M	\$ 0.001M	\$ 0.002M	\$ 0.003M	\$ 0.002M	\$ 0.011M	\$ 0.005M	\$ 0.117M
Other	\$ 0.013M	\$ 0.016M	\$ 0.019M	\$ 0.012M	\$ 0.010M	\$ 0.010M	\$ 0.014M	\$ 0.013M	\$ 0.012M	\$ 0.012M	\$ 0.014M	\$ 0.016M	\$ 0.160M
City	\$ 0.010M	\$ 0.015M	\$ 0.015M	\$ 0.007M	\$ 0.004M	\$ 0.003M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.005M	\$ 0.068M
Total	\$ 0.595M	\$ 0.778M	\$ 0.645M	\$ 0.399M	\$ 0.259M	\$ 0.206M	\$ 0.188M	\$ 0.159M	\$ 0.155M	\$ 0.189M	\$ 0.245M	\$ 0.344M	\$ 4.161M
Year-Over-Year Δ	-24.61%	-2.82%	5.60%	13.82%	-5.28%	1.35%	7.25%	-0.28%	-8.54%	15.10%	4.84%	-9.93%	

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 114

AVERAGE CCF/CUSTOMER

Residential	72	102	83	50	28	13	9	8	7	8	13	24	35
Commercial	320	434	388	256	187	134	132	109	105	150	190	255	222
Industrial	3,913	4,377	1,326	4,166	794	1,166	232	336	349	288	1,613	665	1,602
City	487	762	763	424	247	127	83	76	73	82	87	217	286

AVERAGE \$/CUSTOMER

Residential	\$88	\$116	\$94	\$56	\$35	\$24	\$21	\$19	\$19	\$19	\$24	\$37	\$46
Commercial	\$351	\$460	\$400	\$232	\$176	\$159	\$150	\$117	\$113	\$164	\$209	\$293	\$235
Industrial	\$3,854	\$4,309	\$1,319	\$4,102	\$797	\$1,162	\$247	\$348	\$362	\$301	\$1,600	\$671	\$1,589
City	\$524	\$793	\$768	\$371	\$226	\$152	\$102	\$89	\$86	\$100	\$107	\$257	\$298

AVERAGE \$/CCF

Residential	\$1.2263	\$1.1371	\$1.1385	\$1.1301	\$1.2517	\$1.8261	\$2.2684	\$2.4699	\$2.4828	\$2.4044	\$1.9232	\$1.5371	\$1.7330
Commercial	\$1.0964	\$1.0603	\$1.0314	\$0.9059	\$0.9406	\$1.1801	\$1.1396	\$1.0793	\$1.0809	\$1.0942	\$1.0991	\$1.1495	\$1.0714
Industrial	\$0.9849	\$0.9844	\$0.9945	\$0.9846	\$1.0041	\$0.9964	\$1.0625	\$1.0370	\$1.0352	\$1.0470	\$0.9920	\$1.0090	\$1.0110
City	\$1.0753	\$1.0403	\$1.0057	\$0.8754	\$0.9164	\$1.1952	\$1.2339	\$1.1710	\$1.1764	\$1.2163	\$1.2361	\$1.1848	\$1.1106
Average	\$1.0957	\$1.0555	\$1.0425	\$0.9740	\$1.0282	\$1.2995	\$1.4261	\$1.4393	\$1.4438	\$1.4405	\$1.3126	\$1.2201	\$1.2315

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 49,718	\$ 49,104	\$ 519,341	\$ 515,528	\$ 519,341
Demand Storage/Peaking Services	\$ 2,266	\$ 2,243	\$ 27,484	\$ 27,354	\$ 27,484
Supply Charges	\$ 91,873	\$ 134,842	\$ 1,056,739	\$ 1,446,621	\$ 1,056,739
Gas Authority Supply Charges	\$ 5,329	\$ 5,183	\$ 53,058	\$ 51,548	\$ 53,058
Gas Authority Charges	\$ (22,089)	\$ (23,451)	\$ (165,456)	\$ (150,325)	\$ (165,456)
P.A.C.E	300	300	3,600	3,600	3,600
APGA Annual Dues	-	-	3,755	3,652	3,755
Other	4,759	3,006	41,744	37,669	41,744
TOTAL MGAG BILL	\$ 132,155	\$ 171,227	\$ 1,540,264	\$ 1,935,647	\$ 1,540,264

DELIVERED SUPPLY

Volume CCF	364,780	408,510	4,029,690	3,476,550	4,029,690
Volume Dth (MGAG)	355,210	397,430	3,912,820	3,382,040	3,912,820

*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	0.3720	0.4308	0.3936	0.5723	0.3936
\$/CCF	0.3623	0.4192	0.3822	0.5568	0.3822

**MOST RECENT
12-MONTH**

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	
SALES REVENUES					
NATURAL GAS SALES	\$ 378,156	\$ 242,597	\$ 4,194,987	\$ 4,173,735	\$ 4,194,987
SALES REVENUES (ACTUAL)	\$ 378,156	\$ 242,597	\$ 4,194,987	\$ 4,173,735	\$ 4,194,987
AS BUDGET	\$ 346,464	\$ 455,024	\$ 4,157,565	\$ 455,024	Not Applicable
% ACTUAL TO BUDGET	109.15%	53.32%	100.90%	917.26%	Not Applicable

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

OTHER REVENUES

OP REVENUE	-	-	-	-	-
MISC REVENUE	3,425	500	5,725	3,820	5,725
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	1,901	2,900	36,877	56,854	36,877
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	21,022	25,298	252,816	272,163	252,816
CAPITAL LEASES	-	-	-	54,955	-
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	133,831	145,297	133,831
OPERATING TRANSFERS IN	-	-	-	-	-
SALE OF ASSETS - GAS	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$ 26,348	\$ 28,698	\$ 429,249	\$ 533,089	\$ 429,249
AS BUDGET	\$ 38,297	\$ 23,444	\$ 459,567	\$ 281,333	Not Applicable
% ACTUAL TO BUDGET	68.80%	122.41%	93.40%	189.49%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 404,504	\$ 271,295	\$ 4,624,236	\$ 4,706,823	\$ 4,624,236
AS BUDGET	\$ 384,761	\$ 478,468	\$ 4,617,132	\$ 5,741,619	Not Applicable
% ACTUAL TO BUDGET	105.13%	56.70%	100.15%	81.98%	Not Applicable

MOST RECENT

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 3,800	\$ 43,490	\$ 526,210	\$ 547,480	\$ 526,210
Benefits	12,515	14,454	288,734	244,368	288,734
PERSONNEL (ACTUAL)	\$ 16,495	\$ 58,034	\$ 816,417	\$ 793,158	\$ 816,417
AS BUDGET	\$ 72,339	\$ 69,357	\$ 868,068	\$ 832,285	Not Applicable
% ACTUAL TO BUDGET	22.80%	83.67%	94.05%	95.30%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ 15,910	\$ 219	\$ 34,195	\$ 11,803	\$ 34,195
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	256	-
Holiday Events	-	220	211	220	211
Security Sys	-	-	-	-	-
Equipment Rep & Maint	169	240	16,936	1,889	16,936
Vehicle Rep & Maint Outside	81	4,106	3,748	14,845	3,748
R&M System - Outside	5,738	-	32,867	26,527	32,867
R & M Buildings - Outside	294	269	2,417	3,281	2,417
Maintenance Contracts	4,805	4,592	8,942	10,249	8,942
Equip Rent/Lease	1,431	1,431	20,913	13,088	20,913
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	111	51	665	446	665
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,477	637	8,060	8,590	8,060
Postage	-	-	-	-	-
Adverstising	30	268	120	1,334	120
Mkt Expense	400	158	1,131	1,158	1,131
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	1,696	663	1,696
Fees	398	-	1,798	2,232	1,798
Vehicle Tag & Title Fee	-	-	-	22	-
Ga Dept Rev Fee	-	100	-	100	-
Training & Ed	-	-	5,446	7,858	5,446
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	922	-
Contract Labor	5,274	(1,233)	66,767	41,862	66,767
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 36,118	\$ 11,057	\$ 205,913	\$ 147,346	\$ 205,913

**MOST RECENT
12-MONTH**

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	
AS BUDGET	\$ 22,292	\$ 21,996	\$ 267,500	\$ 263,950	Not Applicable
% ACTUAL TO BUDGET	162.02%	50.27%	76.98%	55.82%	Not Applicable

SUPPLIES

Gas Cost	206,808	(375,082)	1,691,018	1,613,155	1,691,018
Office Supplies	130	297	642	2,553	642
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	176	271	2,337	2,552	2,337
Construction Materials	-	-	-	-	-
Damage Claims	-	6,875	-	7,879	-
Expendable Fluids	-	-	22	302	22
Tires	486	-	2,900	2,014	2,900
Uniform Expense	-	-	5,919	7,252	5,919
Janitorial	133	139	1,245	2,015	1,245
Computer Equipment	-	-	123	1,507	123
Equipment Parts	(10)	1,550	7,855	8,939	7,855
System R&M - Inside	15,352	27,530	192,250	140,554	192,250
Sys R & M - Inside/Shipping	-	-	44	-	44
Repair & Maintenance	15,352	27,530	194,021	140,756	194,021
Util Costs - Util Fund	361	358	4,261	4,455	4,261
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,490	5,126	28,449	33,169	28,449
Food	560	1,297	3,244	4,140	3,244
Sm Tool & Min Equip	630	292	16,501	3,948	16,501
Meters	-	4,210	17,761	46,178	17,761
Sm Oper Supplies	658	349	24,857	3,783	24,857
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-

SUPPLIES (ACTUAL)	\$ 226,774	\$ (326,790)	\$ 2,001,199	\$ 1,884,597	\$ 2,001,199
AS BUDGET	\$ 180,596	\$ 23,000	\$ 2,167,155	\$ 276,000	Not Applicable
% ACTUAL TO BUDGET	125.57%	-1420.83%	92.34%	682.82%	Not Applicable

CAPITAL OUTLAY

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (8,302)	\$ (8,302)	\$ (8,302)

**MOST RECENT
12-MONTH**

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Amort Right To Use Asset	\$ 14,155	\$ -	\$ 14,155	\$ -	\$ 14,155
Depr Exp	\$ (14,155)	\$ -	\$ 202,558	\$ 197,812	\$ 202,558
Capital Lease	\$ -	\$ 1,127	\$ -	\$ 5,008	\$ -
Int Exp 2016 Rev Bond	879	1,305	13,952	18,978	13,952
Interest Exp - 2020 Rev Bonds	3,417	3,417	41,009	41,009	41,009
Capital Lease Interest	-	352	-	1,405	-
Lease Liability Interest	352	-	4,219	-	4,219
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 3,956	\$ 5,508	\$ 271,911	\$ 260,230	\$ 271,911
AS BUDGET	\$ 4,976	\$ 5,394	\$ 59,707	\$ 64,722	Not Applicable
% ACTUAL TO BUDGET	79.51%	102.13%	455.41%	402.07%	Not Applicable

FUND TRANSFERS

Admin Alloc - Adm Exp	\$ 8,926	\$ 78,303	\$ 1,047,473	\$ 959,945	\$ 1,047,473
Transfer To Gf	11,830	(1,884)	243,279	251,724	243,279
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 20,756	\$ 76,419	\$ 1,290,752	\$ 1,211,669	\$ 1,290,752
AS BUDGET	\$ 134,401	\$ 145,199	\$ 1,612,809	\$ 1,742,386	Not Applicable
% ACTUAL TO BUDGET	15.44%	52.63%	80.03%	69.54%	Not Applicable

TOTAL EXPENSES (ACTUAL)	\$ 304,099	\$ (175,772)	\$ 4,586,192	\$ 4,296,999	\$ 4,586,192
AS BUDGET	\$ 414,603	\$ 264,945	\$ 4,975,239	\$ 3,179,343	Not Applicable
% ACTUAL TO BUDGET	73.35%	-66.34%	92.18%	135.15%	Not Applicable

ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2024 | FY 2024

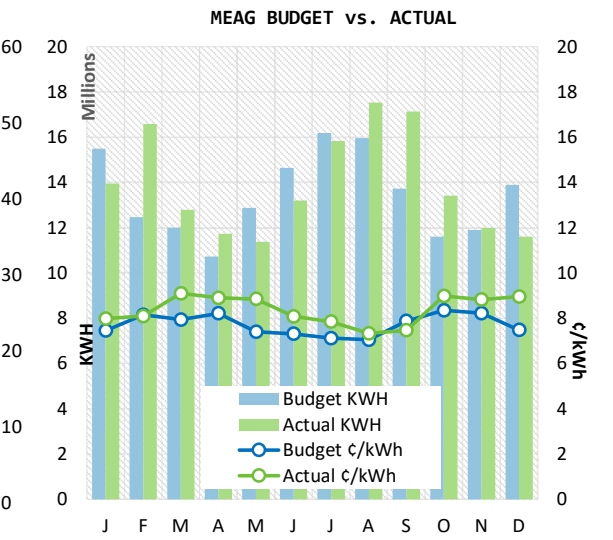
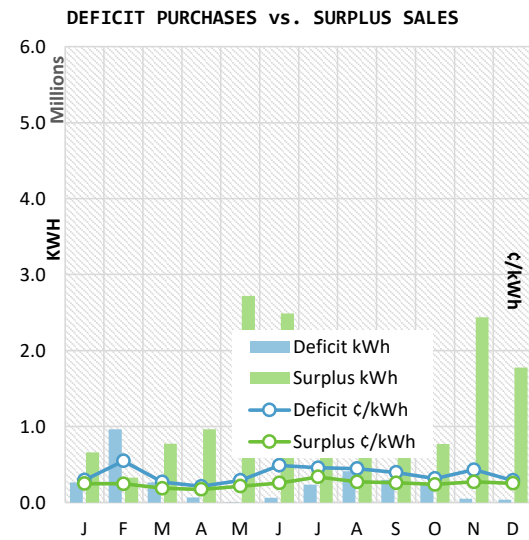
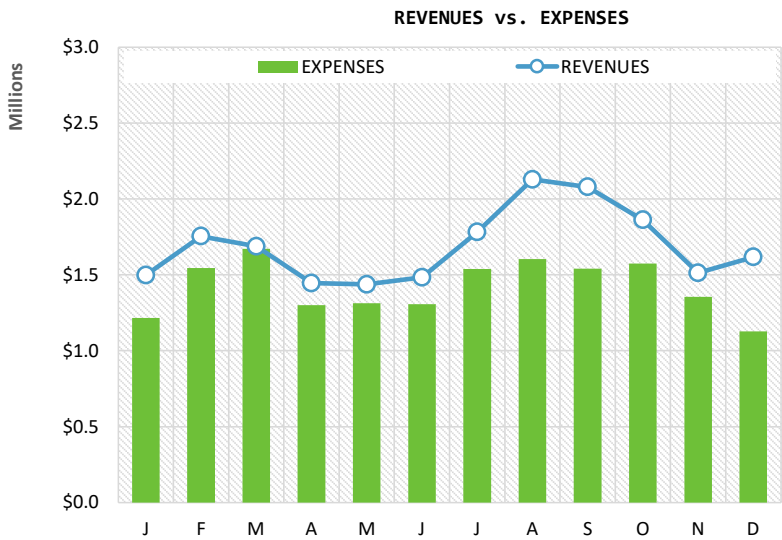


COVER	1
OVERVIEW	2
SALES REPORT	3
SALES STATISTICS	4
POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 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	\$ 1.689M	\$ 1.446M	\$ 1.437M	\$ 1.483M	\$ 1.782M	\$ 2.130M	\$ 2.080M	\$ 1.862M	\$ 1.514M	\$ 1.618M	\$ 20.293M	\$ 19.305M	\$ 19.330M
PERSONNEL COSTS	\$ 0.101M	\$ 0.110M	\$ 0.136M	\$ 0.111M	\$ 0.104M	\$ 0.100M	\$ 0.102M	\$ 0.142M	\$ 0.106M	\$ 0.188M	\$ 0.119M	\$ 0.016M	\$ 1.333M	\$ 1.435M	\$ 1.444M
CONTRACTED SVC	\$ 0.042M	\$ 0.061M	\$ 0.081M	\$ 0.042M	\$ 0.089M	\$ 0.052M	\$ 0.092M	\$ 0.074M	\$ 0.058M	\$ 0.070M	\$ 0.066M	\$ 0.094M	\$ 0.821M	\$ 0.865M	\$ 0.754M
SUPPLIES	\$ 1.074M	\$ 1.374M	\$ 1.316M	\$ 1.102M	\$ 1.075M	\$ 1.108M	\$ 1.300M	\$ 1.342M	\$ 1.333M	\$ 1.271M	\$ 1.124M	\$ 1.018M	\$ 14.438M	\$ 12.842M	\$ 13.399M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.010M	\$ 0.013M	\$ -	\$ 0.002M
DEPRECIATION	\$ -	\$ -	\$ 0.138M	\$ 0.046M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.046M	\$ 0.046M	\$ (0.010M)	\$ 0.492M	\$ 0.492M	\$ 0.436M
EXPENSES	\$ 1.217M	\$ 1.546M	\$ 1.671M	\$ 1.301M	\$ 1.313M	\$ 1.306M	\$ 1.540M	\$ 1.603M	\$ 1.542M	\$ 1.575M	\$ 1.355M	\$ 1.128M	\$ 17.097M	\$ 15.634M	\$ 16.035M
FUND TRANSFERS	\$ 0.139M	\$ 0.158M	\$ 0.215M	\$ 0.209M	\$ 0.193M	\$ 0.163M	\$ 0.179M	\$ 0.197M	\$ 0.209M	\$ 0.221M	\$ 0.200M	\$ 0.094M	\$ 2.177M	\$ 3.228M	\$ 2.032M
MARGIN W/O TRANSFERS	\$ 0.281M	\$ 0.209M	\$ 0.018M	\$ 0.145M	\$ 0.124M	\$ 0.177M	\$ 0.242M	\$ 0.526M	\$ 0.538M	\$ 0.287M	\$ 0.159M	\$ 0.489M	\$ 3.196M	\$ 3.671M	\$ 3.295M
MARGIN W/ TRANSFER	\$ 0.143M	\$ 0.051M	\$ (0.197M)	\$ (0.065M)	\$ (0.069M)	\$ 0.014M	\$ 0.064M	\$ 0.330M	\$ 0.329M	\$ 0.066M	\$ (0.042M)	\$ 0.395M	\$ 1.018M	\$ 0.443M	\$ 1.263M
PART CONTR/YES/INTEREST	\$ 0.192M	\$ 0.069M	\$ 0.093M	\$ 0.162M	\$ 0.239M	\$ 0.240M	\$ 0.668M	\$ 0.270M	\$ 0.144M	\$ 0.111M	\$ 0.206M	\$ 0.105M	\$ 2.498M	\$ 1.000M	\$ 2.559M

* 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
YTD

CUSTOMER COUNT

Residential	5,966	5,962	5,983	5,993	6,016	5,976	5,988	6,001	5,991	5,983	5,984	6,034	5,990
Commercial	950	954	953	955	953	962	958	960	961	963	962	963	958
Industrial	1	1	1	1	1	1	1	1	1	1	1	1	1
City	55	55	55	54	54	53	53	53	53	53	53	53	54
Total	6,972	6,972	6,992	7,003	7,024	6,992	7,000	7,015	7,006	7,000	7,000	7,051	7,002

Year-Over-Year Δ 1.48% 1.18% 1.25% 1.26% 1.05% 0.82% 1.00% 0.99% 0.73% 0.72% 0.55% 1.25%

KWH

Residential	6.373M	8.367M	7.442M	5.607M	4.834M	4.750M	6.396M	7.688M	7.485M	6.334M	5.122M	4.499M	74.900M
Commercial	5.039M	5.644M	5.848M	5.224M	4.993M	5.610M	6.344M	7.996M	7.740M	7.173M	6.304M	5.496M	73.412M
Industrial	0.219M	0.208M	0.257M	0.222M	0.278M	0.254M	0.296M	0.399M	0.371M	0.321M	0.346M	0.440M	3.613M
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
City	0.508M	0.582M	0.590M	0.537M	0.522M	0.567M	0.555M	0.627M	0.636M	0.607M	0.543M	0.517M	6.791M
Total	12.139M	14.801M	14.137M	11.590M	10.627M	11.181M	13.591M	16.711M	16.233M	14.437M	12.316M	10.953M	158.715M

Year-Over-Year Δ -6.76% 5.37% 8.93% 7.23% -3.44% 1.68% 9.29% 15.50% -0.56% 1.54% 10.16% 2.65%

REVENUE

Residential	\$ 0.701M	\$ 0.890M	\$ 0.802M	\$ 0.627M	\$ 0.627M	\$ 0.617M	\$ 0.843M	\$ 1.022M	\$ 0.993M	\$ 0.832M	\$ 0.583M	\$ 0.522M	\$ 9.059M
Commercial	\$ 0.659M	\$ 0.724M	\$ 0.747M	\$ 0.680M	\$ 0.670M	\$ 0.727M	\$ 0.799M	\$ 0.949M	\$ 0.933M	\$ 0.872M	\$ 0.775M	\$ 0.700M	\$ 9.236M
Industrial	\$ 0.025M	\$ 0.025M	\$ 0.028M	\$ 0.026M	\$ 0.029M	\$ 0.028M	\$ 0.030M	\$ 0.037M	\$ 0.035M	\$ 0.032M	\$ 0.034M	\$ 0.041M	\$ 0.370M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.001M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.003M	\$ 0.000M	\$ 0.007M
City	\$ 0.049M	\$ 0.056M	\$ 0.056M	\$ 0.051M	\$ 0.050M	\$ 0.054M	\$ 0.053M	\$ 0.060M	\$ 0.061M	\$ 0.058M	\$ 0.052M	\$ 0.050M	\$ 0.650M
Total	\$ 1.435M	\$ 1.695M	\$ 1.633M	\$ 1.384M	\$ 1.378M	\$ 1.427M	\$ 1.726M	\$ 2.068M	\$ 2.024M	\$ 1.794M	\$ 1.447M	\$ 1.312M	\$ 19.322M

Year-Over-Year Δ -6.20% 3.56% 6.77% 5.00% -3.02% 1.13% 9.24% 12.90% -0.28% 0.54% 7.24% 0.45%

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	1,244	936	804	795	1,068	1,281	1,249	1,059	856	746	1,042
Commercial	5,304	5,916	6,137	5,470	5,239	5,832	6,623	8,329	8,054	7,449	6,553	5,707	6,384
Industrial	218,971	208,229	256,757	222,125	278,045	253,821	296,330	399,467	371,288	321,342	346,424	440,051	301,071
City	9,236	10,576	10,725	9,937	9,666	10,706	10,464	11,833	12,004	11,458	10,237	9,761	10,550

AVERAGE \$/CUSTOMER

Residential	\$118	\$149	\$134	\$105	\$104	\$103	\$141	\$170	\$166	\$139	\$97	\$87	\$126
Commercial	\$694	\$759	\$783	\$712	\$704	\$755	\$834	\$988	\$971	\$906	\$806	\$727	\$803
Industrial	\$25,436	\$24,750	\$27,852	\$25,640	\$29,214	\$27,668	\$30,382	\$36,785	\$35,152	\$31,860	\$34,410	\$40,508	\$30,805
City	\$884	\$1,013	\$1,027	\$951	\$925	\$1,025	\$1,002	\$1,133	\$1,150	\$1,097	\$980	\$934	\$1,010

AVERAGE \$/KWH

Residential	\$0.1100	\$0.1064	\$0.1078	\$0.1118	\$0.1298	\$0.1299	\$0.1318	\$0.1329	\$0.1327	\$0.1313	\$0.1138	\$0.1160	\$0.1212
Commercial	\$0.1309	\$0.1283	\$0.1277	\$0.1302	\$0.1343	\$0.1295	\$0.1260	\$0.1187	\$0.1206	\$0.1216	\$0.1230	\$0.1274	\$0.1265
Industrial	\$0.1162	\$0.1189	\$0.1085	\$0.1154	\$0.1051	\$0.1090	\$0.1025	\$0.0921	\$0.0947	\$0.0991	\$0.0993	\$0.0921	\$0.1044
City	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957	\$0.0957
Average	\$0.1132	\$0.1123	\$0.1099	\$0.1133	\$0.1162	\$0.1160	\$0.1140	\$0.1098	\$0.1109	\$0.1120	\$0.1079	\$0.1078	\$0.1120

**MOST RECENT
12-MONTH**

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
POWER SUPPLY COSTS					
MEAG Project Power	\$ 906,635	\$ 906,934	\$ 11,713,257	\$ 11,163,434	\$ 11,713,257
Transmission	104,367	118,445	1,329,472	1,478,274	1,329,472
Supplemental	(9,690)	3,394	422,701	1,133,191	422,701
SEPA	51,609	59,616	676,590	652,178	676,590
Other Adjustments	(14,304)	890	(303,053)	10,773	(303,053)
TOTAL POWER SUPPLY COSTS	\$ 1,038,617	\$ 1,089,279	\$ 13,838,967	\$ 14,437,851	\$ 13,838,967
AS BUDGET	1,038,996	959,939	12,369,192	12,220,812	12,369,192
% ACTUAL TO BUDGET	99.96%	113.47%	111.88%	118.14%	111.88%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	19,492	28,753	36,509	40,520	36,509
Non-Coincident Peak (NCP)	23,786	28,753	40,654	40,520	40,654
CP (BUDGET)	29,785	27,207	33,253	33,307	33,253
NCP (BUDGET)	27,578	28,357	34,195	34,047	34,195

Energy (KWH)

MEAG Energy	12,351,796	12,328,002	158,504,991	147,562,764	158,504,991
Supplemental Purchases (or sales)	(1,595,007)	(1,399,341)	(4,967,389)	(4,389,094)	(4,967,389)
SEPA Energy	838,555	769,129	13,525,109	13,727,723	13,525,109
Total Energy (KWH)	11,595,344	11,697,790	167,062,711	156,901,394	167,062,711
AS BUDGET	13,894,000	13,607,000	161,440,000	160,756,000	161,440,000
% ACTUAL TO BUDGET	83.46%	85.97%	103.48%	97.60%	103.48%

CP Load Factor	82.62%	56.51%	52.24%	44.20%	52.24%
NCP Load Factor	67.71%	56.51%	46.91%	44.20%	46.91%
% Supplemental	12.09%	10.68%	2.89%	2.72%	2.89%

UNIT COSTS (¢/kWh)

Bulk Power	9.3658	9.1226	8.5377	9.2816	8.5377
Supplemental	0.6075	0.2425	8.5095	25.8183	8.5095
SEPA Energy	6.1545	7.7511	5.0025	4.7508	5.0025
MEAG Total	8.9572	9.3118	8.2837	9.2019	8.2837

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

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	
SALES REVENUES					
ELECTRIC SALES	\$ 1,348,590	\$ 1,213,420	\$ 19,350,148	\$ 18,248,825	\$ 19,350,148
SALES REVENUES (ACTUAL)	\$ 1,348,590	\$ 1,213,420	\$ 19,350,148	\$ 18,248,825	\$ 19,350,148
AS BUDGET	\$ 1,541,667	\$ 1,641,667	\$ 18,500,000	\$ 19,700,000	Not Applicable
% ACTUAL TO BUDGET	87.48%	73.91%	104.60%	92.63%	Not Applicable

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

OTHER REVENUES

OP REVENUE	36,509	34,658	419,152	417,498	419,152
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	211,703	95,506	247,774	246,017	247,774
CONTRIBUTED CAPITAL	-	-	11,312	134,442	11,312
SALE OF FIXED ASSETS	-	-	-	10,000	-
GAIN UTILITIES ASSETS	-	-	-	-	-
REIMB DAMAGED PROPERTY	-	-	-	-	-
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	21,022	25,298	252,816	272,163	252,816
STATE GRANTS	-	-	-	-	-
SALE OF RECYCLED MATERIALS	-	832	11,392	832	11,392
OTHER REVENUES (ACTUAL)	\$ 269,234	\$ 156,293	\$ 942,445	\$ 1,080,952	\$ 942,445
AS BUDGET	\$ 67,097	\$ 54,444	\$ 805,167	\$ 653,333	Not Applicable
% ACTUAL TO BUDGET	401.26%	287.07%	117.05%	165.45%	Not Applicable

TRANSFER

OPERATING TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES (ACTUAL)	\$ 1,617,824	\$ 1,369,713	\$ 20,292,593	\$ 19,329,777	\$ 20,292,593
AS BUDGET	\$ 1,608,764	\$ 1,696,111	\$ 19,305,167	\$ 20,353,333	Not Applicable
% ACTUAL TO BUDGET	100.56%	80.76%	105.11%	94.97%	Not Applicable

TOTAL EXCLUDED	\$ 94,761	\$ 317,096	\$ 2,487,938	\$ 2,559,295	\$ 2,487,938
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Note on Interest/YES/Participant Contribution: excluded from revenues

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	
PERSONNEL					
Compensation	\$ (4,082)	\$ 65,888	\$ 937,087	\$ 1,109,934	\$ 937,087
Benefits	19,851	14,362	395,561	334,539	395,561
PERSONNEL (ACTUAL)	\$ 15,769	\$ 80,250	\$ 1,332,648	\$ 1,444,474	\$ 1,332,648
AS BUDGET	\$ 119,493	\$ 125,077	\$ 1,433,916	\$ 1,500,923	Not Applicable
% ACTUAL TO BUDGET	13.20%	64.16%	92.94%	96.24%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 164	\$ 395	\$ 847	\$ 395
Landfill Fees	-	-	-	-	-
Holiday Event	3,443	59	8,168	2,059	8,168
Maintenance Contracts	579	669	24,863	11,163	24,863
Rents/Leases	343	270	3,849	4,538	3,849
Repairs & Maintenance (Outside)	24,062	16,464	101,776	102,265	101,776
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	2,179	1,757	21,906	22,234	21,906
Postage	-	-	-	26	-
Public Relations	-	-	-	-	-
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	415	4,453	9,372	4,453
Vehicle Tag & Title Fee	-	-	22	173	22
Ga Dept Rev Fee	-	824	-	824	-
Fees	-	-	-	-	-
Training & Ed	-	-	7,828	4,949	7,828
Contract Labor	63,727	59,589	643,248	594,313	643,248
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 94,332	\$ 80,210	\$ 821,385	\$ 753,579	\$ 821,385
AS BUDGET	\$ 72,113	\$ 69,952	\$ 865,350	\$ 839,425	Not Applicable
% ACTUAL TO BUDGET	130.81%	114.66%	94.92%	89.77%	Not Applicable

SUPPLIES

Office Supplies	314	-	1,609	2,518	1,609
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	440	-	2,084	1,504	2,084
Construction Materials	-	38	-	38	-
Damage Claims	3,631	199	5,739	938	5,739
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	-	-	22	302	22
Safety/Medical Supplies	-	-	-	-	-
Tires	-	196	6,264	5,192	6,264

	Dec 2024	Dec 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Uniform Expense	-	-	17,811	17,535	17,811
Janitorial	250	231	2,136	3,134	2,136
Computer Equipment	-	-	172	8,198	172
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	1,452	1,962	17,000	19,076	17,000
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,443	4,861	32,764	40,607	32,764
Food	1,412	5,392	6,748	8,069	6,748
Sm Tool & Min Equip	2,901	3,095	44,052	60,756	44,052
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,381	3,993	31,069	32,509	31,069
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,173,409	(704,534)	13,921,556	12,591,492	13,921,556
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,018,129	\$ (589,152)	\$ 14,437,960	\$ 13,399,290	\$ 14,437,960
AS BUDGET	\$ 1,070,142	\$ 1,039,146	\$ 12,841,709	\$ 12,469,750	Not Applicable
% ACTUAL TO BUDGET	95.14%	-56.70%	112.43%	107.45%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 259	\$ 1,932	\$ 3,118	\$ 1,932	\$ 3,118
Amort Right To Use Asset	\$ 10,070	\$ -	\$ 10,070	\$ -	\$ 10,070
Depr Exp	\$ (10,070)	\$ -	\$ 491,810	\$ 435,734	\$ 491,810
CAPITAL OUTLAY (ACTUAL)	\$ 259	\$ 1,932	\$ 504,998	\$ 437,666	\$ 504,998
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 8,926	\$ 78,303	\$ 1,047,473	\$ 959,945	\$ 1,047,473
TRANSFER TO GF	85,280	51,458	1,129,919	1,071,850	1,129,919
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 94,205	\$ 129,761	\$ 2,177,392	\$ 2,031,795	\$ 2,177,392
AS BUDGET	\$ 268,993	\$ 274,472	\$ 3,227,916	\$ 3,293,660	Not Applicable
% ACTUAL TO BUDGET	35.02%	47.28%	67.46%	61.69%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,222,695	\$ (296,999)	\$ 19,274,383	\$ 18,066,804	\$ 19,274,383
AS BUDGET	\$ 1,530,741	\$ 1,508,647	\$ 18,368,891	\$ 18,103,758	Not Applicable
% ACTUAL TO BUDGET	79.88%	-19.69%	104.93%	99.80%	Not Applicable



To: City Council
From: Rodney Middlebrooks
Department: Water, Sewer, Gas & Electric Department
Date: 2/11/2025
Subject: Rowe Road Steel Gas Main Replacement

Budget Account/Project Name: Gas Main Replacement

Funding Source: CIP

Budget Allocation: \$933,000.00

Budget Available: \$933,000.00

Requested Expense: \$220,105.00 **Company of Record:** Southern Pipe

Description:

Staff recommends approval for Southern Pipe to replace the steel gas main along Rowe Road.

Background: This project is to replace 1.6 miles of 4" steel gas main that was used to feed gas to Social Circle on the Hwy 138 side of their system years ago. The City has a bond with Transco to provide cathodic protection (CP) on the steel main. Recent upgrades on the Transco side required them to raise the CP to protect their new pipe which burnt up our 4" steel main. Our gas department has had numerous calls for gas leaks in the area in which we've had to make over 10 repairs while going thru the bid process.

Attachment(s):

Bid Tab



To: City Council
From: Rodney Middlebrooks
Department: Water, Sewer, Gas & Electric Department
Date: 2/11/2025
Subject: Georgia Grid Resilience Grant Program – Notice of Intent to Award

Budget Account/Project Name: Electric Grid Resilience Grant

Funding Source: Grant/MCT Fund

Budget Allocation: \$0.00
Budget Available: \$0.00
Requested Expense: \$901,853.13 **Company of Record:** GEFA/Department of Energy

Description:

Staff recommends approval for the required 49% match of \$901,853.13

Background: City received the Notice of Intent to Award our grant application with GEFA/Department of Energy for reconductoring of our electrical circuits. This grant is made available thru the Department of Energy for Grid Resilience projects. The award will replace poles, wire and transformers along Alcovy Street, South Broad Street, North Broad Street, Mill Street, Breedlove Drive and West Spring Street. The two applications awarded were years 1-3 of our 5 year plan. We will resubmit our years four and five in the 2026 round of grants.

Attachment(s):

- Notice of Intent to Award
- Circuits M2122 & M1822 map
- Circuits M2982 & M2562 map

Rodney Middlebrooks

From: Energy Resources <energyresources@gefa.ga.gov>
Sent: Thursday, January 30, 2025 4:05 PM
To: Rodney Middlebrooks
Subject: Georgia Grid Resilience Grant Program: Notice of Intent to Award
Attachments: Sub-Award Notification Package.zip; 22. City of Monroe.zip; 20. City of Monroe.zip

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello,

Congratulations, two applications you submitted for the Georgia Grid Resilience Grant Program titled "Grid Res. Imp. for Breedlove Dr. & W. Spring St" and "Grid Res. Improvements for Circuits M2122 & M1822" will be moving forward in the application process.

Final approval is subject to additional documentation and review by GEFA and the U.S. Department of Energy.

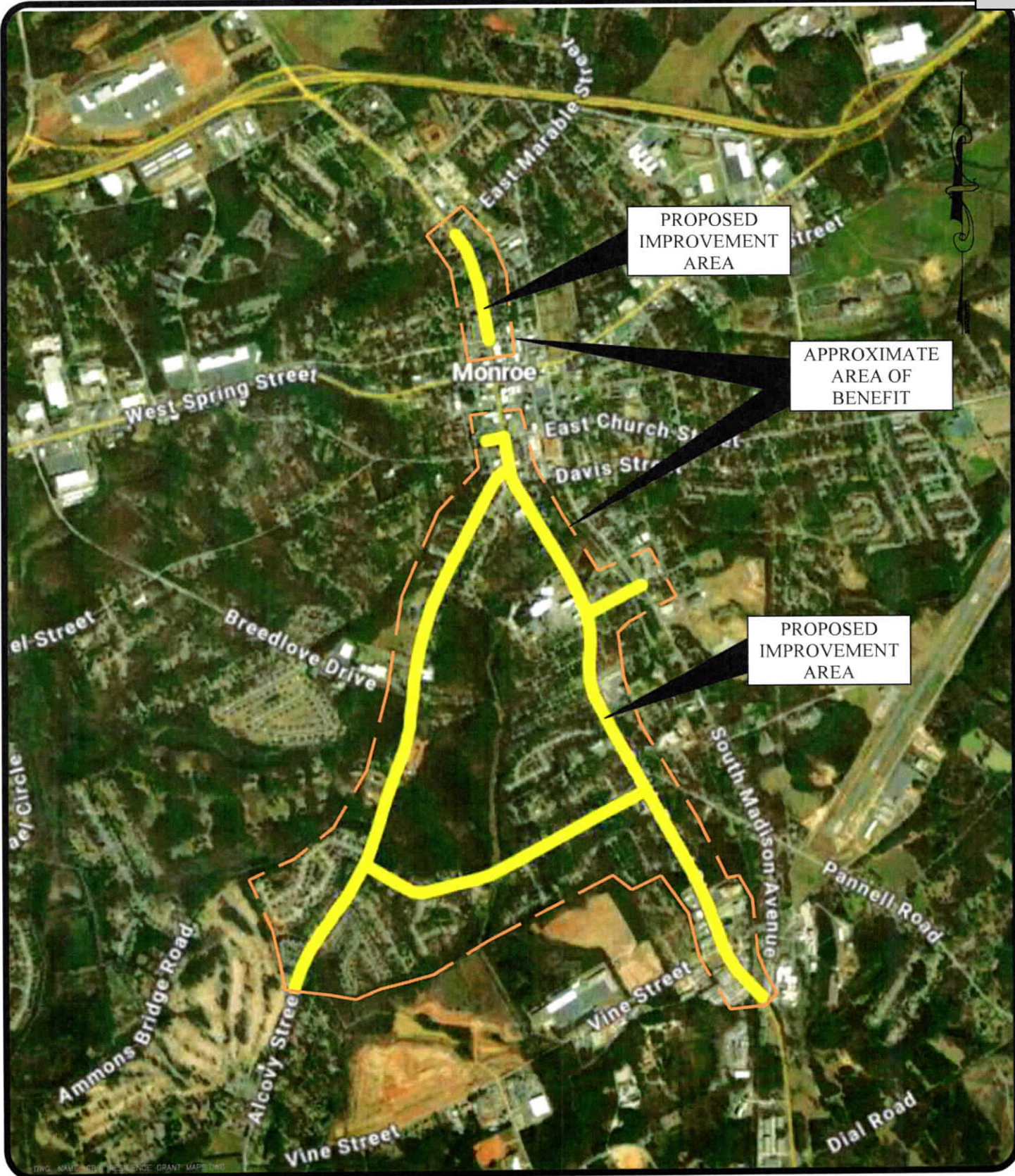
To guide applicants through the next steps, we will be hosting a webinar on February 13, 2025, from 2-3PM. **Register here:** [Georgia Grid Resilience Grant Program: Next Steps.](#)

Attached to this email is a folder with your application materials and our Sub-Award Notification Package. **Please complete the Sub-Award Notification Package for each application and return it to us as soon as possible.**

We look forward to strengthening the resiliency of Georgia's communities.

Sincerely,

Energy Resources Division
Georgia Environmental Finance Authority



Carter & Sloope
 CONSULTING ENGINEERS
 MACON ◆ ATHENS ◆ CANTON ◆ MOULTRIE

6310 PEAKE ROAD, MACON, GA 31210 • 478.477.3923 TEL • 478.477.4691 FAX
 GA COA LICENSE# PEF001004 EXPIRES 6/30/2026

**GRID RESILIENCE IMPROVEMENTS
 FOR CIRCUITS M2122 & M1822
 CITY OF MONROE, GA**

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APPROXIMATE
AREA OF
BENEFIT

PROPOSED
IMPROVEMENT
AREA

Carter & Sloop
CONSULTING ENGINEERS
MACON ◆ ATHENS ◆ CANTON ◆ MOULTRIE

4310 PEAKE ROAD, MACON, GA 31210 • 478.477.3923 TEL • 478.477.4491 FAX
GA COA LICENSE# PEF001004 EXPIRES 6/30/2026

**GRID RESILIENCE IMPROVEMENTS
FOR CIRCUITS M2982 & M2562
CITY OF MONROE, GA**

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To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 2/5/2025
Subject: De-Annexation #3602 – De-Annexation of Parcel #C0750160, ±141.212 Acres on the north side of US Hwy 78

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

Description:

The property owner of Parcel #C0750160, a ±141.212-acre property located on the north side of US Hwy 78 along the western bank of the Alcovy River, is petitioning for deannexation from the City.

Background:

Please refer to the attached staff report for complete details regarding this deannexation request.

Recommendation:

The Planning Commission voted unanimously to recommend approval of the deannexation request as submitted without conditions. The staff also recommended approval of the deannexation request as submitted without conditions.

Attachment(s):

- Staff Report
- Application Documents
- Walton County Deannexation Consent Resolution



**Planning
City of Monroe, Georgia**

DE-ANNEXATION STAFF REPORT

APPLICATION SUMMARY

DE-ANNEXATION CASE #: 3602

DATE: January 14, 2025

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

APPLICANT NAME: MFT Land Investments, LLC

PROPERTY OWNER: MFT Land Investments, LLC

LOCATION: North side of US Hwy 78 (Parcel #C0750160, western bank of the Alcovy River)

ACREAGE: ±141.212

EXISTING ZONING: PCD (Planned Commercial District)

EXISTING LAND USE: Undeveloped

ACTION REQUESTED: De-annexation

REQUEST SUMMARY: The owner is petitioning for a de-annexation of this property.

STAFF RECOMMENDATION: Staff recommends approval of this de-annexation request.

DATES OF SCHEDULED PUBLIC HEARINGS

PLANNING COMMISSION: January 21, 2025

CITY COUNCIL: February 11, 2025

REQUEST SUMMARY

The applicant is requesting to de-annex a ±141.212-acre property (Tax Parcel #C0750160) from the City. The ±141.212-acre tract is an undeveloped property located on the north side of US Hwy 78 on the far western edge of the City along the western bank of the Alcovy River. The property was annexed into the City in May of 2006 and rezoned to PCD (Planned Commercial District). The property formerly included a ±8.919-acre property located on the south side of US Hwy 78, which was de-annexed by the City Council on June 11, 2024. Since being annexed into the City, there have been no plans to develop the property beyond the original rezoning plan. The ±141.21-acre property was placed into a permanent conservation easement prohibiting any ability to develop the property as currently zoned. The subject property is not currently accessed by or connected to any City utilities. With the site currently being undeveloped, the de-annexation does not result in the loss of any economic development opportunities for the City. The Walton County Board of Commissioners approved a resolution consenting to the de-annexation on November 5, 2024 as required by O.C.G.A Section 36-36-22.

STAFF RECOMMENDATION

Staff recommends the request to de-annex the ±141.212-acre property, also known as Tax Parcel #C0750160, be granted as requested.

3602



**CITY OF MONROE
PETITION FOR
DEANNEXATION**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF MONROE, GEORGIA, THE UNDERSIGNED, AS OWNER OF ALL REAL PROPERTY OF THE DESCRIBED HEREIN, RESPECTFULLY REQUEST THAT THE CITY COUNCIL DEANNEX THIS TERRITORY OUT OF THE CITY OF MONROE, GEORGIA, AND REMOVE THIS TERRITORY FROM THE CITY BOUNDARIES.

TERRITORY TO BE DEANNEXED; IDENTIFICATION & DESCRIPTION

Property Address (or physical location): Highway 78 at Alcovy River
Parcel #(s): C0750160
Acreage/Square Feet: 141.21 Council Districts: District 1

PROPERTY OWNER INFORMATION

Property Owner: MFT Land Investments LLC Phone #: 770-715-2800
Address: 574 Conyers Road, Suite 200 City: Loganville State: GA Zip: 30052

REQUIRED SUBMITTAL ITEMS

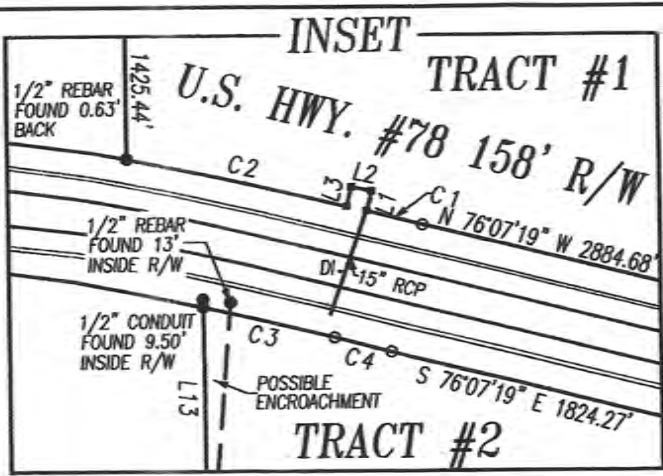
- Completed Petition for Deannexation
- Deed
- Typed Legal Description
- Proof of all property taxes paid in full
- Survey Plat
- Walton County resolution consenting to deannexation

WHEREFORE, THE PETITIONERS PRAY THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF MONROE, GEORGIA, PURSUANT TO THE PROVISIONS OF THE ACTS OF THE GENERAL ASSEMBLY OF THE STATE OF GEORGIA, GEORGIA LAWS, DO BY PROPER ORDINANCE DEANNEX SAID PROPERTY ABOVE IN ORDER TO BE REMOVED FROM THE CITY LIMITS OF THE CITY OF MONROE, GEORGIA.

SIGNATURE: [Signature] DATE: 9-27-2024

NOTARY PUBLIC: Melinda Landrum
SWORN TO AND SUBSCRIBED BEFORE THIS 27th DAY OF September, 2024
NOTARY SIGNATURE: [Signature]
DATE: 9/27/2024 SEAL:





EXCEPT AS SPECIFICALLY SHOWN OR STATED THIS SURVEY DOES NOT PURPORT TO REFLECT ANY FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

THIS PLAT SUBJECT TO ALL RIGHT-OF-WAYS, EASEMENTS AND BUFFERS SHOWN OR NOT SHOWN ON THIS SURVEY.

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

NUMBER	DIRECTION	DISTANCE
L1	N 14°11'14" E	25.28'
L2	N 77°58'58" W	25.09'
L3	S 14°05'03" W	24.50'
L4	S 86°50'00" W	167.28'
L5	S 89°49'48" W	167.00'
L6	N 85°24'41" W	399.77'
L7	N 85°39'27" W	166.75'
L8	N 83°42'29" W	203.89'
L9	N 86°25'57" W	245.08'
L10	N 83°56'17" W	219.00'
L11	N 84°43'34" W	273.40'
L12	N 84°46'24" W	160.93'
L13	N 00°18'54" W	356.35'
L14	N 88°46'39" W	183.75'



137

County: Walton
 Land Lot's 7, 8, 10 & 11
 District 3rd & 4th
 Scale: 1"=400'
 Date: 10/5/2006

I HAVE CONSULTED THE FLOOD INSURANCE RATE MAPS AND DETERMINED THAT, IN MY OPINION, THE AREA AS SHOWN ON THIS SURVEY DOES LAY WITHIN A DESIGNATED FLOOD HAZARD AREA. COMMUNITY PANEL NO. 13297C0100B EFFECTIVE DATE: 2/16/1990.

BEARINGS & DISTANCES ALONG C OF ALCOY RIVER FROM Pt. A TO Pt. B

DIRECTION	DISTANCE
S 51°57'13" E	643.22'
S 34°14'49" E	94.48'
S 39°36'12" E	171.61'
S 64°47'59" E	28.40'
S 42°18'37" E	176.84'
S 28°45'03" E	252.01'
S 23°07'20" E	212.05'
S 25°53'19" E	522.98'
S 16°02'19" E	52.11'
S 25°13'31" E	159.36'
S 20°22'23" E	134.21'
S 17°33'25" E	71.29'
S 14°12'02" E	72.50'
S 09°57'53" W	136.31'
S 01°04'14" W	110.83'
S 57°30'30" W	29.56'
S 38°17'06" W	321.72'

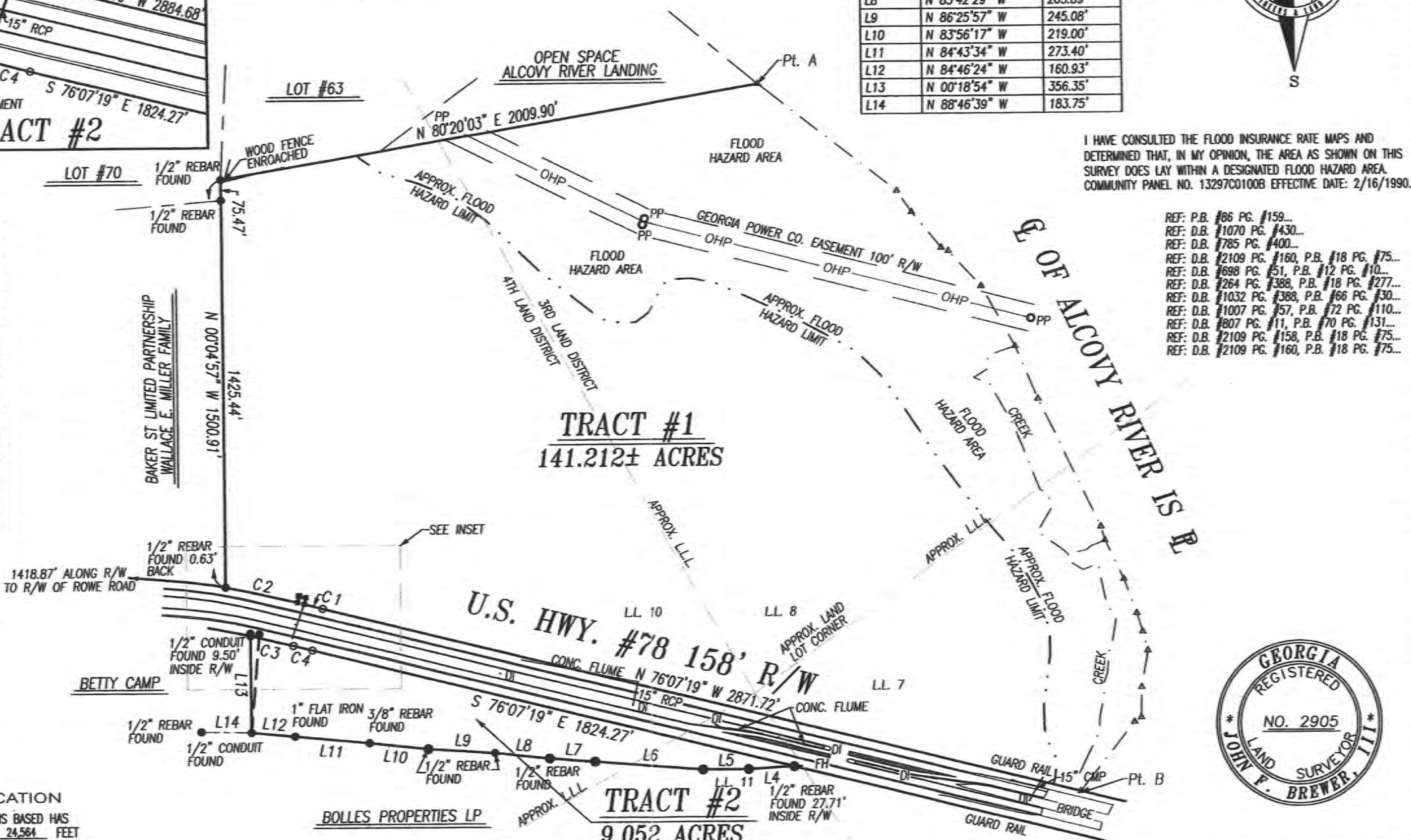
- REF: P.B. #86 PG. #159...
- REF: D.B. #1070 PG. #430...
- REF: D.B. #785 PG. #400...
- REF: D.B. #2109 PG. #160, P.B. #18 PG. #75...
- REF: D.B. #698 PG. #51, P.B. #12 PG. #10...
- REF: D.B. #264 PG. #388, P.B. #18 PG. #277...
- REF: D.B. #1032 PG. #388, P.B. #66 PG. #30...
- REF: D.B. #1007 PG. #57, P.B. #72 PG. #110...
- REF: D.B. #807 PG. #11, P.B. #70 PG. #131...
- REF: D.B. #2109 PG. #158, P.B. #18 PG. #75...
- REF: D.B. #2109 PG. #160, P.B. #18 PG. #75...

- LEGEND:
- H.W. - HEAD WALL
 - C.B. - CATCH BASIN
 - R/W - RIGHT OF WAY
 - D.E. - DRAINAGE EASEMENT
 - B.L. - BUILDING LINE
 - R.C.P. - REINFORCED CONCRETE PIPE
 - C.M.P. - CORRUGATED METAL PIPE
 - LL - LAND LOT
 - LL.L. - LAND LOT LINE
 - C - CENTER LINE
 - M.H. - MANHOLE
 - F - FIRE HYDRANT
 - D.I. - DROP INLET
 - R/W MONUMENT
 - 1/2" REBAR SET UNLESS NOTED OTHERWISE
 - PROPERTY LINE

SURVEYORS CERTIFICATION

- THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 24,584 FEET AN AND ANGULAR ERROR OF .2 SECONDS PER ANGLE POINT.
- THE DATA SHOWN HEREON HAS BEEN CALCULATED FOR CLOSURE AND HAS BEEN FOUND TO BE ACCURATE TO WITHIN ONE FOOT IN 607,601 FEET AND WAS ADJUSTED BY THE COMPASS RULE.
- ANGULAR AND LINEAR MEASUREMENTS OBTAINED BY TOPCON GTS 201

NUMBER	CHORD DIRECTION	RADIUS	ARC LENGTH	CHORD LENGTH
C1	N 75°49'00" W	3588.84	69.27	69.27
C2	N 77°42'36" W	5408.82	271.17	271.14
C3	S 76°55'29" E	5250.82	162.58	162.58
C4	S 75°50'15" E	3430.84	71.06	71.06



TOTAL AREA = 150.264± ACRES

400 0 400 800 1200

Scale: 1" = 400'



SURVEY FOR: **TERRAMAX**

These drawings remain the property of Brewer & Dudley and may not be reproduced without written permission.

Brewer & Dudley, L.L.C.

Civil Engineering
 Land Surveying
 Land Planning
 Construction Management

107 Davis Street
 Monroe, Georgia 30655
 Tel. (770) 387-4703
 Fax. (770) 387-9478

Revisions:

Date _____

Date _____

Job No. 05177

File No. _____

WALTON COUNTY, GEORGIA
RESOLUTION NUMBER 2024-16

A RESOLUTION
BY THE BOARD OF COMMISSIONERS
OF WALTON COUNTY

A Resolution Consenting to the Deannexation of
Certain Real Property from the City of Monroe, Georgia

WHEREAS, the owners of the property described and identified on Exhibit "A" attached hereto and by this reference made a part hereof, have requested that said property be deannexed from the City of Between, Georgia; and

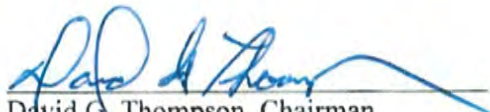
WHEREAS, O.C.G.A. Section 36-36-22 provides the procedures for the deannexation of land from a municipality within the State of Georgia; and


WHEREAS, O.C.G.A. Section 36-36-22 requires that the governing authority of Walton County consent to this proposed deannexation of property; and

WHEREAS, the deannexation of this property is in the best interest of Walton County, Georgia.

NOW THEREFORE, BE IT RESOLVED that the Walton County Board of Commissioners does hereby consent to the deannexation of the property described and identified on Exhibit "A" (C0750160) attached hereto, from the City of Monroe, Georgia. Subject property shall be annexed with a zoning classification of A1.

Adopted this 5th day of November, 2024.


David G. Thompson, Chairman
Walton County Board of Commissioners

Attest: 
Rhonda Hawk, County Clerk
Walton County, Georgia



After Recording Return To:
McMichael & Gray, P.C.
170 Bankers Blvd, 100-A
Monroe, GA 30655

Order No.: LOG-230158-PUR

Property Appraiser's Parcel I.D. Number:
C0750-00000-160-000

**THIS DOCUMENT HAS BEEN
E-RECORDED AT**
BOOK 5275 PAGE 47-48
COUNTY WALTON STATE GA
DATE 3/2/2023 TIME: 10 29 A.M.

LIMITED WARRANTY DEED

STATE OF GEORGIA

COUNTY OF FULTON

THIS INDENTURE, made this 23rd day of February, 2023, between

Blue Eagle Land Investments, LLC, a Georgia Limited Liability Company

as party or parties of the first part, hereinafter called Grantor, and

**MFT Land Investments, LLC
, a Georgia Limited Liability Company**

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

WITNESSETH that: Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

All that tract or parcel of land lying and being in Land Lots 7, 8, 10 and 11 of the 3rd and 4th District of Walton County, Georgia, having 141.212 acres, more or less, as shown on that plat or survey prepared for Equitable Partners, II, LLC, Fairfield Financial Services, Inc. and Lawyers Title Insurance Corporation by Brewer and Dudley, L.L.C., John F. Brewer, III, G.R.L.S. No.2905, (Job No. 05177) dated October 5, 2005, and revised December 29, 2005, recorded in Plat Book 99, Page 33, which is incorporated herein by reference for a more complete description of the subject property, and described as follows: To locate the true point of beginning, begin at the intersection of the northern right of way line of U.S. Highway 78 and the eastern right of way line of Rowe Road, thence easterly along the westerly right of way line of U.S. Highway 78 a distance of 1.418.87 feet to a one-half inch (1/2") rebar set, said rebar being located at the southeastern corner of property now or formerly owned by Baker Street Limited Partnership and Wallace E. Miller Family Property, which marks the Point of Beginning, thence North 00 degrees 04 minutes 57 seconds West 1,500.91 feet to a one-half inch (1/2") rebar found at the southwest corner of Lot 63 of Alcovy River Landing; thence North 80 degrees 20 minutes 03 seconds East 2,009.90 feet to a point designed "Point A" in the center of the Alcovy River; thence from "Point A" following the centerline of Alcovy River the following courses and distances: South 51 degrees 57 minutes 13 seconds East 643.22 feet to a point; thence South 34 degrees 14 minutes 49 seconds East 94.48 feet to a point; thence South 39 degrees 36 minutes 12 seconds East 171.61 feet to a point; thence South 64 degrees 47 minutes 59 seconds East 28.40 feet to a point; thence South 42 degrees 18 minutes 37 seconds East 176.84 feet to a point; thence South 28 degrees 45 minutes 03 seconds East 252.0 feet to a point; thence South 23 degrees 07 minutes 20 seconds East 212.05 feet to a point; thence South 25 degrees 53 minutes 19 seconds East 522.98 feet to a point; thence South 16 degrees 02 minutes 19 seconds East 52.11 feet to a point; thence South 25 degrees 13 minutes 31 seconds East 159.36 feet to a point; thence South 20 degrees 22 minutes 23 seconds East 134.21 feet to a point; thence South 17 degrees 33 minutes 25 seconds East

71.29 feet to a point; thence South 14 degrees 12 minutes 02 seconds East 72.50 feet to a point; thence South 09 degrees 57 minutes 53 seconds West 136.31 feet to a point; thence 01 degree 04 minutes 14 seconds West 110.83 feet to a point; thence South 57 degrees 30 minutes 30 seconds West 29.56 feet to a point; thence South 38 degrees 17 minutes 06 seconds West 321.72 feet to a corrugated metal designated as "Point B" on the above-referenced survey, which "Point B" is located on the northeastern right of way of U.S. Highway 78; thence along the northeastern right of way line of U.S. Highway 78 (having a 158 foot right of way) North 76 degrees 07 minutes 19 seconds West 2.871.72 feet to a point; thence continuing along the northwestern right of way line of U.S. Highway 78 and following the curvature thereof an arc distance of 69.27 feet, said arc being subtended by a chord having a bearing of North 75 degrees 49 minutes 00 seconds West 69.27 feet to a point; thence North 14 degrees 11 minutes 14 seconds East 25.28 feet to a point; thence North 77 degrees 58 minutes 58 seconds West 25.09 feet to a point; thence South 14 degrees 05 minutes 03 seconds West 24.50 to a point located on the northeastern right of way line of Highway U.S. 78; thence continuing along the northeastern right of way line of U.S. Highway 78 and following the curvature thereof an arc distance of 271.17 feet to the true point of beginning, said arc being subtended by a chord bearing North 77 degrees 42 minutes 36 seconds West a distance of 271.14 feet.

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

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

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through or under the said Grantor. **IN WITNESS WHEREOF**, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in the presence of:

Blue Eagle Land Investments, LLC

Unofficial Witness

By:  (Seal)
Ned Butler, Sole Member

Notary Public

My Commission Expires: 12-01-25
[Notary Seal]





To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 2/5/2025
Subject: De-Annexation #3602 – De-Annexation of Parcel #C0750160, ±141.212 Acres on the north side of US Hwy 78

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

Description:

The property owner of Parcel #C0750160, a ±141.212-acre property located on the north side of US Hwy 78 along the western bank of the Alcovy River, is petitioning for deannexation from the City.

Background:

Please refer to the attached staff report for complete details regarding this deannexation request.

Recommendation:

The Planning Commission voted unanimously to recommend approval of the deannexation request as submitted without conditions. The staff also recommended approval of the deannexation request as submitted without conditions.

Attachment(s):

- Staff Report
- Application Documents
- Walton County Deannexation Consent Resolution



**Planning
City of Monroe, Georgia**

DE-ANNEXATION STAFF REPORT

APPLICATION SUMMARY

DE-ANNEXATION CASE #: 3602

DATE: January 14, 2025

STAFF REPORT BY: Brad Callender, Planning & Zoning Director

APPLICANT NAME: MFT Land Investments, LLC

PROPERTY OWNER: MFT Land Investments, LLC

LOCATION: North side of US Hwy 78 (Parcel #C0750160, western bank of the Alcovy River)

ACREAGE: ±141.212

EXISTING ZONING: PCD (Planned Commercial District)

EXISTING LAND USE: Undeveloped

ACTION REQUESTED: De-annexation

REQUEST SUMMARY: The owner is petitioning for a de-annexation of this property.

STAFF RECOMMENDATION: Staff recommends approval of this de-annexation request.

DATES OF SCHEDULED PUBLIC HEARINGS

PLANNING COMMISSION: January 21, 2025

CITY COUNCIL: February 11, 2025

REQUEST SUMMARY

The applicant is requesting to de-annex a ±141.212-acre property (Tax Parcel #C0750160) from the City. The ±141.212-acre tract is an undeveloped property located on the north side of US Hwy 78 on the far western edge of the City along the western bank of the Alcovy River. The property was annexed into the City in May of 2006 and rezoned to PCD (Planned Commercial District). The property formerly included a ±8.919-acre property located on the south side of US Hwy 78, which was de-annexed by the City Council on June 11, 2024. Since being annexed into the City, there have been no plans to develop the property beyond the original rezoning plan. The ±141.21-acre property was placed into a permanent conservation easement prohibiting any ability to develop the property as currently zoned. The subject property is not currently accessed by or connected to any City utilities. With the site currently being undeveloped, the de-annexation does not result in the loss of any economic development opportunities for the City. The Walton County Board of Commissioners approved a resolution consenting to the de-annexation on November 5, 2024 as required by O.C.G.A Section 36-36-22.

STAFF RECOMMENDATION

Staff recommends the request to de-annex the ±141.212-acre property, also known as Tax Parcel #C0750160, be granted as requested.

3602



**CITY OF MONROE
PETITION FOR
DEANNEXATION**

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF MONROE, GEORGIA, THE UNDERSIGNED, AS OWNER OF ALL REAL PROPERTY OF THE DESCRIBED HEREIN, RESPECTFULLY REQUEST THAT THE CITY COUNCIL DEANNEX THIS TERRITORY OUT OF THE CITY OF MONROE, GEORGIA, AND REMOVE THIS TERRITORY FROM THE CITY BOUNDARIES.

TERRITORY TO BE DEANNEXED; IDENTIFICATION & DESCRIPTION

Property Address (or physical location): Highway 78 at Alcovy River
Parcel #(s): C0750160
Acreage/Square Feet: 141.21 Council Districts: District 1

PROPERTY OWNER INFORMATION

Property Owner: MFT Land Investments LLC Phone #: 770-715-2800
Address: 574 Conyers Road, Suite 200 City: Loganville State: GA Zip: 30052

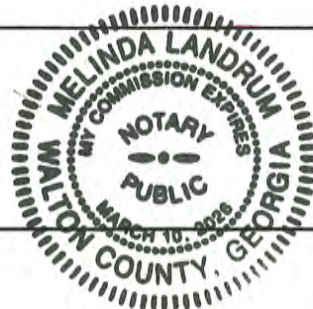
REQUIRED SUBMITTAL ITEMS

- Completed Petition for Deannexation
- Deed
- Typed Legal Description
- Proof of all property taxes paid in full
- Survey Plat
- Walton County resolution consenting to deannexation

WHEREFORE, THE PETITIONERS PRAY THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF MONROE, GEORGIA, PURSUANT TO THE PROVISIONS OF THE ACTS OF THE GENERAL ASSEMBLY OF THE STATE OF GEORGIA, GEORGIA LAWS, DO BY PROPER ORDINANCE DEANNEX SAID PROPERTY ABOVE IN ORDER TO BE REMOVED FROM THE CITY LIMITS OF THE CITY OF MONROE, GEORGIA.

SIGNATURE: [Signature] DATE: 9-27-2024

NOTARY PUBLIC: Melinda Landrum
SWORN TO AND SUBSCRIBED BEFORE THIS 27th DAY OF September, 2024
NOTARY SIGNATURE: [Signature]
DATE: 9/27/2024 SEAL:



WALTON COUNTY, GEORGIA
RESOLUTION NUMBER 2024-16

A RESOLUTION
BY THE BOARD OF COMMISSIONERS
OF WALTON COUNTY

A Resolution Consenting to the Deannexation of
Certain Real Property from the City of Monroe, Georgia

WHEREAS, the owners of the property described and identified on Exhibit "A" attached hereto and by this reference made a part hereof, have requested that said property be deannexed from the City of Monroe, Georgia; and

WHEREAS, O.C.G.A. Section 36-36-22 provides the procedures for the deannexation of land from a municipality within the State of Georgia; and


WHEREAS, O.C.G.A. Section 36-36-22 requires that the governing authority of Walton County consent to this proposed deannexation of property; and

WHEREAS, the deannexation of this property is in the best interest of Walton County, Georgia.

NOW THEREFORE, BE IT RESOLVED that the Walton County Board of Commissioners does hereby consent to the deannexation of the property described and identified on Exhibit "A" (C0750160) attached hereto, from the City of Monroe, Georgia. Subject property shall be annexed with a zoning classification of A1.

Adopted this 5th day of November, 2024.


David G. Thompson, Chairman
Walton County Board of Commissioners

Attest: 
Rhonda Hawk, County Clerk
Walton County, Georgia



After Recording Return To:
McMichael & Gray, P.C.
170 Bankers Blvd, 100-A
Monroe, GA 30655

Order No.: LOG-230158-PUR

Property Appraiser's Parcel I.D. Number:
C0750-00000-160-000

**THIS DOCUMENT HAS BEEN
E-RECORDED AT**
BOOK 5275 PAGE 47-48
COUNTY WALTON STATE GA
DATE 3/2/2023 TIME: 10 29 A.M.

LIMITED WARRANTY DEED

STATE OF GEORGIA

COUNTY OF FULTON

THIS INDENTURE, made this 23rd day of February, 2023, between

Blue Eagle Land Investments, LLC, a Georgia Limited Liability Company

as party or parties of the first part, hereinafter called Grantor, and

**MFT Land Investments, LLC
, a Georgia Limited Liability Company**

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

WITNESSETH that: Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

All that tract or parcel of land lying and being in Land Lots 7, 8, 10 and 11 of the 3rd and 4th District of Walton County, Georgia, having 141.212 acres, more or less, as shown on that plat or survey prepared for Equitable Partners, II, LLC, Fairfield Financial Services, Inc. and Lawyers Title Insurance Corporation by Brewer and Dudley, L.L.C., John F. Brewer, III, G.R.L.S. No.2905, (Job No. 05177) dated October 5, 2005, and revised December 29, 2005, recorded in Plat Book 99, Page 33, which is incorporated herein by reference for a more complete description of the subject property, and described as follows: To locate the true point of beginning, begin at the intersection of the northern right of way line of U.S. Highway 78 and the eastern right of way line of Rowe Road, thence easterly along the westerly right of way line of U.S. Highway 78 a distance of 1.418.87 feet to a one-half inch (1/2") rebar set, said rebar being located at the southeastern corner of property now or formerly owned by Baker Street Limited Partnership and Wallace E. Miller Family Property, which marks the Point of Beginning, thence North 00 degrees 04 minutes 57 seconds West 1,500.91 feet to a one-half inch (1/2") rebar found at the southwest corner of Lot 63 of Alcovy River Landing; thence North 80 degrees 20 minutes 03 seconds East 2,009.90 feet to a point designed "Point A" in the center of the Alcovy River; thence from "Point A" following the centerline of Alcovy River the following courses and distances: South 51 degrees 57 minutes 13 seconds East 643.22 feet to a point; thence South 34 degrees 14 minutes 49 seconds East 94.48 feet to a point; thence South 39 degrees 36 minutes 12 seconds East 171.61 feet to a point; thence South 64 degrees 47 minutes 59 seconds East 28.40 feet to a point; thence South 42 degrees 18 minutes 37 seconds East 176.84 feet to a point; thence South 28 degrees 45 minutes 03 seconds East 252.0 feet to a point; thence South 23 degrees 07 minutes 20 seconds East 212.05 feet to a point; thence South 25 degrees 53 minutes 19 seconds East 522.98 feet to a point; thence South 16 degrees 02 minutes 19 seconds East 52.11 feet to a point; thence South 25 degrees 13 minutes 31 seconds East 159.36 feet to a point; thence South 20 degrees 22 minutes 23 seconds East 134.21 feet to a point; thence South 17 degrees 33 minutes 25 seconds East

71.29 feet to a point; thence South 14 degrees 12 minutes 02 seconds East 72.50 feet to a point; thence South 09 degrees 57 minutes 53 seconds West 136.31 feet to a point; thence 01 degree 04 minutes 14 seconds West 110.83 feet to a point; thence South 57 degrees 30 minutes 30 seconds West 29.56 feet to a point; thence South 38 degrees 17 minutes 06 seconds West 321.72 feet to a corrugated metal designated as "Point B" on the above-referenced survey, which "Point B" is located on the northeastern right of way of U.S. Highway 78; thence along the northeastern right of way line of U.S. Highway 78 (having a 158 foot right of way) North 76 degrees 07 minutes 19 seconds West 2.871.72 feet to a point; thence continuing along the northwestern right of way line of U.S. Highway 78 and following the curvature thereof an arc distance of 69.27 feet, said arc being subtended by a chord having a bearing of North 75 degrees 49 minutes 00 seconds West 69.27 feet to a point; thence North 14 degrees 11 minutes 14 seconds East 25.28 feet to a point; thence North 77 degrees 58 minutes 58 seconds West 25.09 feet to a point; thence South 14 degrees 05 minutes 03 seconds West 24.50 to a point located on the northeastern right of way line of Highway U.S. 78; thence continuing along the northeastern right of way line of U.S. Highway 78 and following the curvature thereof an arc distance of 271.17 feet to the true point of beginning, said arc being subtended by a chord bearing North 77 degrees 42 minutes 36 seconds West a distance of 271.14 feet.

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

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

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through or under the said Grantor. **IN WITNESS WHEREOF**, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in the presence of:

Blue Eagle Land Investments, LLC

Unofficial Witness

By: (Seal)
Ned Butler, Sole Member

Notary Public

My Commission Expires: 12-01-25
[Notary Seal]



**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF MONROE,
GEORGIA, TO EXTEND THE TEMPORARY MORATORIUM ON THE
ACCEPTANCE OF APPLICATIONS FOR PRELIMINARY PLAT APPROVAL FOR
RESIDENTIAL DEVELOPMENTS OUTSIDE THE CITY CORE AND THE
ACCEPTANCE OF SITE DEVELOPMENT PLANS FOR MULTI-FAMILY AND
TOWNHOME PROJECTS**

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

WHEREAS, pursuant to O.C.G.A. § 36-35-3, the City has the legislative power to adopt reasonable resolutions, ordinances, or regulations relating to property within the City for which no provision has been made by general law and which are not inconsistent with the Constitution of the State of Georgia or any charter provision applicable thereto; and,

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

WHEREAS, on March 2, 2021, after review of the 2020 Municipal Water Systems Annual Report, the City passed a resolution to preserve the City’s sewer system capacity and limit future connection to the City’s sanitary sewer wastewater system to only those users located within the City’s limits; and,

WHEREAS, on December 7, 2021, the City imposed a temporary moratorium on the acceptance of preliminary plat applications for residential property until the City could review and approve an updated comprehensive plan for the City (the “2021 Moratorium”); and,

WHEREAS, on June 14, 2022, the City adopted the 2022 Comprehensive Plan Update; and,

WHEREAS, also on June 14, 2022, after the adoption of the 2022 Comprehensive Plan Update, the City extended the 2021 Moratorium until December 31, 2022, to permit the City additional time to implement certain aspects of the 2022 Comprehensive Plan, and to avoid and prevent negative impacts on the City’s finite resources, including but not limited to the City’s water delivery infrastructure system and the City’s sanitary sewer infrastructure system; and,

WHEREAS, on December 13, 2022, the City extended the 2021 Moratorium again until June 30, 2023, due to certain water and sewer capacity concerns; and,

WHEREAS, on April 11, 2023, the City rescinded the 2021 Moratorium and any extension thereof; and,

WHEREAS, since the City rescinded the 2021 Moratorium, numerous residential and commercial developments have been approved by the City; and,

WHEREAS, since the rescission of the 2021 Moratorium, the number of residential and commercial developments approved by the City have been more than anticipated; and,

WHEREAS, the 2022 Comprehensive Plan estimates that the City’s population will increase from 14,925 (population size as of April 2022) to 21,688 by the year 2030; and,

WHEREAS, said population increase will increase the sanitary sewer flow demand by an estimated Six Hundred Seventy-Nine Thousand gallons per day (679,000.00 GPD); and,

WHEREAS, the Mayor and City Council have employed consultants for the purpose of reviewing the City’s current wastewater treatment capacity; and,

WHEREAS, initial reports from the City’s consultants state that additional wastewater treatment capacity is needed at this time to permit continued broad residential and commercial development; and,

WHEREAS, the Mayor and City Council, together with the City’s consultants and City staff, are working on a plan to increase the City’s wastewater treatment capacity; and,

WHEREAS, the continued development of residential and commercial real estate in the City since the rescission of the 2021 Moratorium has placed a strain on the City’s finite resources, including, most notably, its sanitary sewer infrastructure system; and,

WHEREAS, the City processes its sanitary sewer waste product at the Jack’s Creek Waste Water Treatment Plant (“JCWWTP”); and,

WHEREAS, JCWWTP has a permitted maximum capacity of 3.4 million gallons per day of wastewater treatment at its current permit level with the Georgia Environmental Protection Division (“GAEPD”); and,

WHEREAS, the GAEPD requires the City to submit its Municipal Water Systems Delegation of Review Annual Report (See Exhibit “A” attached hereto for a copy of the 2024 report) (hereinafter referred to as the “Annual Report”) each year; and,

WHEREAS, as of January 1, 2025, if all projects shown by the Annual Report and prior reports were completed and connected to the City’s sanitary sewer system, the City would currently need an additional One Million Six Hundred Ninety-Nine Thousand Five Hundred Thirty-One gallons per day (1,699,531 GPD) of sanitary sewer wastewater treatment capacity over

and above its current 3.4 million gallons per day capacity to meet the peak demand requirements; and,

WHEREAS, the City is aware that certain other additional projects not shown on the Annual Report are currently under construction and are expected to come online in the coming months and those projects will increase the deficit shown by the Annual Report even further; and,

WHEREAS, once JCWWTP reaches or exceeds daily flow of seventy-five percent (75%) of its permitted capacity, GAEPD guidelines require the City to submit plans to increase sanitary sewer capacity including but not limited to a (a) Design Average Daily Flow Plan, (b) Design Maximum Daily Flow Plan, (c) Design Peak Hourly Flow Plan, and (d) Design Peak Instantaneous Flow Plan; and,

WHEREAS, from March 2023 to January 2024, an 11-month period, JCWWTP exceeded its daily seventy-five percent (75%) capacity limit on eighty-four (84) different days; and,

WHEREAS, the City has already begun the process of submitting these necessary plans to GAEPD through its wastewater consultants; and,

WHEREAS, the City recently completed certain needed improvements to JCWWTP to improve its reliability though these improvements did not increase daily capacity in any way; and,

WHEREAS, the improvements to the JCWWTP began in 2022 and were finalized on or about December 2023; and,

WHEREAS, the City is currently working to redesign and reengineer JCWWTP to increase the wastewater treatment capacity of JCWWTP; and,

WHEREAS, in light of the most recent residential and commercial developments approved by the City, the City’s wastewater treatment capacity is unable to keep up with continued unfettered real estate development within the City; and,

WHEREAS, the Mayor and City Council, as a part of its planning, building, zoning and growth management efforts have been in review of the City’s 2022 Comprehensive Plan Update and zoning ordinances, and have studied the City’s estimates and projections regarding the anticipated type of residential development and growth patterns both inside and outside the Central Business District, the Downtown Development boundaries, the LCI Study Area boundaries, and the Urban Redevelopment Agency boundaries, said areas being more particularly shown on Exhibit “B” attached hereto (collectively, hereinafter referred to as the “City Core”); and,

WHEREAS, the Central Business District of the City provides for economic growth and wellbeing for the City and the City Core; and,

WHEREAS, the Downtown Development Authority boundaries of the City provide for commercial and residential infill growth for the City and the City Core; and,

WHEREAS, the LCI Study Area of the City provides for infill, walkability, and sustainability for the City and the City Core; and,

WHEREAS, the Urban Redevelopment Agency boundaries of the City provide for redevelopment, mixed housing, and revitalization for the City and the City Core; and,

WHEREAS, the Mayor and City Council understand that continued residential development outside the City Core without additional wastewater treatment capacity will cause further resource strain on the City and may affect the general wellbeing and health of the citizens of the City; and,

WHEREAS, continued residential development outside the City Core will likely require more of the City's finite resources than would similarly situated residential developments located within the City Core; and,

WHEREAS, the Mayor and City Council do not intend to frustrate vested interests that have been already established with property owners and applicants as a result of pending applications for preliminary plat approval, site development plans approval, or final plat approval of residential developments outside the City Core as of the date of this Ordinance; and,

WHEREAS, the Mayor and City Council believe that additional preliminary plat approvals of currently non-existing applications for residential developments located outside the City Core involving the addition of ten (10) or more residential units connected to the JCWWTP at this time (hereinafter being referred to as "Residential Major Projects") will create additional and excessive resource strain on the City's sanitary sewer system; and,

WHEREAS, Residential Major Projects outside the City Core will impact the City's resources and the City's services, such as water, sewer, and public safety at a disproportionate level as compared to other forms and zonings of residential development located within the City Core; and,

WHEREAS, certain multifamily residential developments inside the City will also likely require more of the City's finite resources than would similarly situated single family residential developments located within the City; and,

WHEREAS, the Mayor and City Council do not intend to frustrate vested interests that have been already established with property owners and applicants as a result of pending applications for site development plans and approval of certain multifamily residential developments inside the City as of the date of this Ordinance; and,

WHEREAS, the Mayor and City Council also believe that additional site development plans of currently non-existing applications for residential developments involving Multi-Family (as defined under Article II, Section 210, of the City's Zoning Ordinance) and Townhouse or Townhome (as defined under Article II, Section 210, of the City's Zoning Ordinance) projects

(collectively, hereinafter referred to as “Multi-Family and Townhouse Projects”) will further create additional and excessive resource strain on the City’s sanitary sewer system; and,

WHEREAS, Multi-Family and Townhouse Projects in the City impact the City’s resources and the City’s services, such as water, sewer, and public safety at a disproportionate level as compared to other forms and zonings of residential development located within the City; and,

WHEREAS, the Mayor and City Council are concerned about the health and well-being of the citizens of the City that could be negatively impacted by continued uncontrolled residential development inside and outside the City Core; and,

WHEREAS, the Mayor and City Council, together with City Staff, continue to implement changes consistent with the 2022 Comprehensive Plan Update; and,

WHEREAS, on December 10, 2024, in light of the 2022 Comprehensive Plan Update, the Mayor and City Council adopted the City’s new Zoning Ordinance to promote the best interests of the City and its citizens; and,

WHEREAS, the Mayor and City Council hold a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the City, and in particular the promotion of health and general welfare of the City’s citizens; and,

WHEREAS, the Mayor and City Council hold a strong belief in maintaining the public objectives of aesthetics, conservation of the value of existing lands and buildings within the City, making the most appropriate use of land and other resources, enhancing and protecting the economic well-being of the community, facilitating adequate provisions of public services, and preserving resources of the City; and,

WHEREAS, the Mayor and City Council hold a strong belief in developing a cohesive, coherent policy regarding residential land use in the City, and intend to promote community development through stable, balanced growth for the prosperity of the City as a whole; and,

WHEREAS, on March 12, 2024, the Mayor and City Council passed an Ordinance that imposed a temporary moratorium until September 30, 2024, on the acceptance of applications for preliminary plat approval for residential developments outside the City Core (the “2024 Moratorium”); and,

WHEREAS, on September 10, 2024, the Mayor and City Council passed an Ordinance to extend the 2024 Moratorium until February 28, 2025, to further include a moratorium on the acceptance of site development plans for multi-family and townhome projects; and,

WHEREAS, the Mayor and City Council have determined it is in the best interests of the City for the protection of the health and public safety that the 2024 Moratorium on the submission

and acceptance of applications for preliminary plat approval for any Residential Major Projects located outside the City Core, as well as any applications for site development plans for Multi-Family and Townhouse Projects located inside the City, be extended for a sufficient and reasonable time to allow for an in-depth review, redesign and reengineering of the City's wastewater management treatment capacity at JCWWTP and continued implementation of the 2022 Comprehensive Plan Update; and,

WHEREAS, a temporary moratorium on the acceptance of applications for preliminary plat approval for Residential Major Projects located outside the City Core, as well as applications for site development plans for any Multi-Family and Townhouse Projects located inside the City is a proper police power while the above-referenced studies and plan updates by the City and City staff are performed.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and City Council of Monroe do hereby declare and adopt a moratorium on the submission and acceptance of applications for preliminary plat approval for Residential Major Projects located outside the City Core, as well as applications for site development plans for any Multi-Family and Townhouse projects located inside the City as follows:

1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. No applications for preliminary plat approval shall be accepted by City staff for Residential Major Projects located outside the City Core from this date forward through and including September 30, 2025; and,
3. No applications for site development plans shall be accepted by City staff for Multi-Family or Townhouse Projects from this date forward through and including September 30, 2025; and,
4. No applications for preliminary plat approval shall be accepted by City staff for multiple residential projects containing nine (9) or fewer dwelling units, located outside the City Core, which in the opinion of City staff based on the congruency, proximity, the intended development of the property, and other determining factors reasonably resembles a Residential Major Project in form; and,
5. This moratorium shall have no impact on applications for preliminary plat approval, site development plans approval or final plat approval for Residential Major Projects located outside the City Core that have previously been submitted to City staff and are pending approval by the City at the time of the adoption of this Ordinance; and,
6. This moratorium shall have no impact on applications for site development plan approval for Multi-Family or Townhouse Projects that have previously been submitted to City staff and are pending approval by the City at the time of the adoption of this Ordinance; and,
7. During the term of this moratorium, the City staff shall work with the City's wastewater management consultants to present a plan to increase the City's wastewater treatment

capacity consistent with the 2022 Comprehensive Plan Update, and shall study the current mix of housing and commercial uses, make projections on the future mix of housing and proper growth patterns, and impacts of the same on the City’s resources, and make recommendations so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the City; and,

- 8. This moratorium shall become effective upon its adoption.

FIRST READING. This ____ day of February, 2025.

SECOND READING AND ADOPTED. This ____ day of March, 2025.

SO ORDAINED. This ____ day of March, 2025.

CITY OF MONROE, GEORGIA

Approved: _____
John Howard, Mayor

Attest: _____
Logan Propes, City Administrator

WIEDEMAN AND SINGLETON, INC.
CIVIL AND ENVIRONMENTAL ENGINEERS

TROY BEGAN
PETER JOHNS
AHMED AN-NAIM

2566 SHALLOWFORD ROAD
SUITE 104-372
ATLANTA, GEORGIA 30345

PETER SNYDER
HAROLD WIEDEMAN
MARK SCHERGER

131 EAST MAIN STREET
SUITE 300
ROCK HILL, SOUTH CAROLINA 29730

WWW.WIEDEMAN.COM

January 22, 2025

Mr. Duplex Tchinda,
Drinking Water Program Permitting and Engineering
Water Resources Branch
Environmental Protection Division
Georgia Department of Natural Resources
2 Martin Luther King Jr. Dr.
Suite 1470, East Tower
Atlanta, GA 30334

Re: Municipal Water Systems Delegation of Review
Annual Report (2024)
City of Monroe Utilities Department
Monroe, Georgia
W&S Project # 052-24-700

Dear Mr. Duplex Tchinda:

On behalf of the City of Monroe Utilities Department, we are submitting the 2024 annual report listing details concerning each addition approved during the previous year as required by the Delegation of Review and Approval for Limited Water System Additions. Items "I" and "J" of the delegation agreement stipulate the following:

- I. The system owner's engineer must evaluate and determine the capacity of the system's wastewater treatment facilities to support each water-using facility that is added to the water system.
- J. The system owner or the engineer must submit a yearly report to EPD each January, listing each addition approved during the previous year and the number of service connections within each.

The table below lists all approved additions to the City of Monroe's Water system during the year 2024 with appropriate details as required in items "I" and "J" above. This is in accordance with our files as submitted to us by the City of Monroe. We have also attached a copy of EPD's standard form outlining the number of service connections added to the City of Monroe's water system in 2024.

Mr. Duplex Tchinda
January 22, 2025
Page 2

Project Name	Date Approved	No. of Services/Connections or Equiv. Family Units	Estimated Wastewater Flow, GPD	Remaining Capacity @ WPCP (GPD)
Base Capacity on January 1, 2024				-1,395,681
Oak Meadows Subdivision	4/5/2024	62	27,900	-1,689,346
Bankers Blvd Car Wash	6/20/2024	1	2,125	-1,691,471
Reliant Corporate Office	6/20/2024	1	1,560	-1,693,031
Carson Pointe	6/21/2024	4	1,200	-1,694,231
FY 2021 GEFA Water System Improvements - Division II Water Transmission Main ¹	11/26/2024	0	0	-1,694,231
208 S Broad Street	10/10/204	1	4,500	-1,698,731
Lee Rowell Sewer ²	10/22/2024	0	0	-1,698,731
511 N Broad St - Pleasant Paws	10/22/2024	1	800	-1,699,531
Base on January 1, 2025		70	38,085	-1,699,531

- 1 – 16" Water Line from the water plant to a new water tank
- 2 – Existing sewer line extension for future development.

If you have any questions or need any additional information, please feel free to call. Thank you for your assistance and review of this document.

Sincerely,

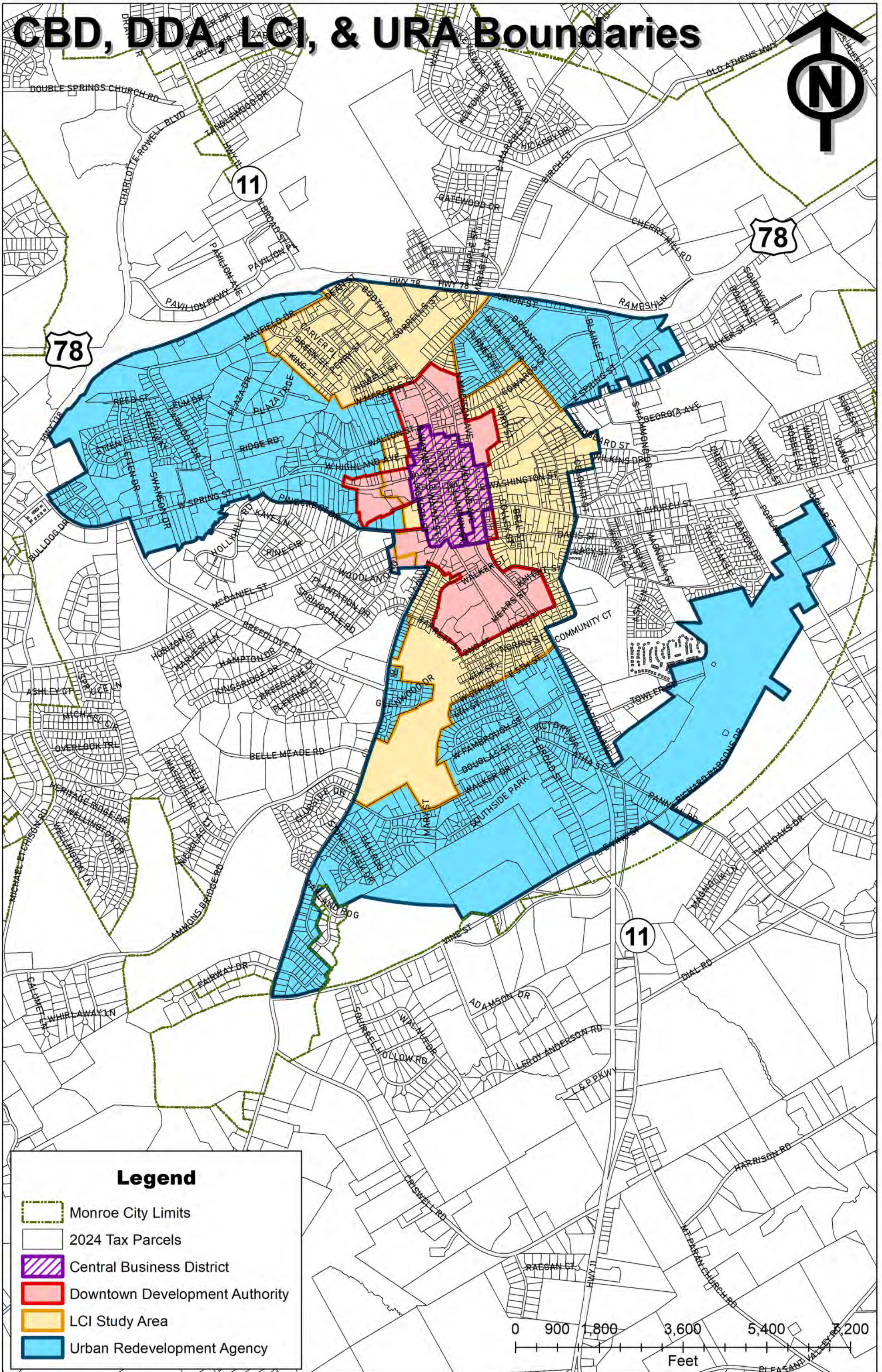
WIEDEMAN AND SINGLETON, INC.






Ahmed An-naim, P.E.

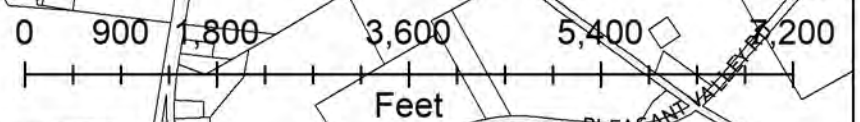
cc:
Mr. Rodney Middlebrooks – City of Monroe
Mr. Tommy McClellan – City of Monroe

CBD, DDA, LCI, & URA Boundaries



Legend

-  Monroe City Limits
-  2024 Tax Parcels
-  Central Business District
-  Downtown Development Authority
-  LCI Study Area
-  Urban Redevelopment Agency



AN ORDINANCE TO AMEND CHAPTER 2 – ADMINISTRATION, ARTICLE II. – MAYOR AND COUNCIL, DIVISION 2. – LEGISLATION, OF THE CODE OF ORDINANCES, CITY OF MONROE, GEORGIA,

THE MAYOR AND COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN AS FOLLOWS:

ARTICLE I.

The Code of Ordinances, of the City of Monroe, Georgia, is hereby amended by implementing the below text amendments as follows:

SEE “**EXHIBIT A**” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT TO THE CODE OF ORDINANCES, CITY OF MONROE, GEORGIA.

Note: Text that is stricken shall be deleted, and text that is underlined shall be added to the City’s Code of Ordinances.

ARTICLE II.

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

ARTICLE III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Monroe, Georgia.

FIRST READING. This ____ day of February, 2025.

SECOND READING AND ADOPTED on this ____ day of March, 2025.

CITY OF MONROE, GEORGIA

By: _____(SEAL)

John S. Howard, Mayor

Attest: _____(SEAL)

Logan Propes, City Administrator

EXHIBIT A

Chapter 2 – Administration

Article II. – Mayor and Council

Division 2. - Legislation

Sec. 2-91. - Legislative authority generally.

The city council shall exercise the legislative functions of the city, and may pass any ordinance or resolution that it deems best for the government of the city; provided, however, that such ordinance or resolution is not in conflict with the Charter of the city, the constitution or the laws of the state, or the Constitution or the laws of the United States.

Sec. 2-92. - Ordinances, resolutions, contracts and interlocal agreements.

Unless otherwise provided in this Code, all ordinances, resolutions, contracts and interlocal agreements of the city shall be prepared, approved, introduced and adopted in the manner provided in this division.

Sec. 2-93. - Preparation of ordinances and resolutions.

Whenever possible, all ordinances and resolutions shall be prepared by the city attorney.

Sec. 2-94. - Introduction of ordinances, resolutions, and other matters.

Ordinances, resolutions and other matters of subjects requiring action by the council must be introduced and sponsored by a member of the council.

~~Sec. 2-95. – Action restricted; emergencies.~~

~~No ordinance shall be put on its final passage on the same day on which it is introduced, except that where an emergency exists and public health and safety require it, an ordinance containing a full statement of the facts and reasons for the emergency may be made~~

~~effective upon its adoption, if approved by the council.~~

Sec. 2-965. - Reading of ordinances and resolutions; city council action

~~Each ordinance shall be read at two consecutive meetings of the mayor and council. This subsection may be waived by three-fourths of those voting upon the question of waiver.~~

(a) Every proposed ordinance or resolution shall be in writing and shall be introduced by reading the title thereof at a regular monthly or a properly called special meeting of the city council, at which time it may be acted upon by proper motion.

(b) The full and complete textual oral reading of proposed city ordinances and resolutions before the mayor and city council for their consideration shall not be required, but may be summarized by the title of the proposed ordinance or resolution and the substance of the same to be considered by the city council contained therein by city staff upon presentation of the same to the mayor and city council.

(c) Upon motion made by the mayor or any one city council member, without the need of a second or vote on the same to request a full and complete textual oral reading of any ordinance or resolution under consideration by the mayor and city council, the ordinance or resolution shall be read aloud in its entirety at the same city council meeting.

Sec. 2-976. - Subject matter of ordinances or resolution.

No ordinance or resolution shall relate to more than one subject, which shall be clearly expressed in its title, and no ordinance, or section of such ordinance, shall be amended or repealed unless the new ordinance contains the title of the ordinance or section amended or repealed, and when practicable, all ordinances shall be introduced as amendments to this Code.

Sec. 2-987. - Adoption of ordinances, resolutions, etc.

An ordinance, resolution or contract shall be deemed adopted or approved when it receives an affirmative vote of a majority of ~~the whole~~ a proper quorum of the city council at a proper meeting of the council, and entered in the minutes of the meeting at which it was passed.

**AN ORDINANCE TO AMEND THE CITY OF MONROE’S CHARTER,
SECTION 2.12.**

**THE MAYOR AND COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN AS
FOLLOWS:**

ARTICLE I.

The City’s Charter of the City of Monroe, Georgia, is hereby amended in Article II, Section 2.12. by implementing the below text amendment as follows:

SEE “**EXHIBIT A**” ATTACHED HERETO AND INCORPORATED HEREIN
BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT TO THE CITY CHARTER OF
THE CITY OF MONROE, GEORGIA.

**Note: Text that is stricken shall be deleted, and text that is underlined shall be added to the City’s
Charter.**

ARTICLE II.

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

ARTICLE III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of
Monroe, Georgia.

FIRST READING. This ____ day of February, 2025.

SECOND READING AND ADOPTED on this ____ day of March, 2025.

CITY OF MONROE, GEORGIA

By: _____(SEAL)

John S. Howard, Mayor

Attest: _____(SEAL)

Logan Propes, City Administrator

EXHIBIT A

PART I – Charter

Article II – City Government

Sec. 2.12. – City legislation.

~~Any action of the council, having a regulatory or penal effect or required to be done by ordinance under this act, shall be done only by ordinance.~~
Each official act of the council which is to have the force and effect of law shall be done by ordinance or by resolution or such other form as prescribed by law. Each ordinance or resolution shall be in written form ~~and read at a minimum of two meetings of the mayor and council except in emergency situations before being voted upon.~~ and shall be properly introduced in accordance with the City’s Code of Ordinances. The affirmative vote of at least a majority of a quorum of the city council shall be required to pass any ordinance or resolution. After adoption of ordinances, the city clerk shall number ordinances consecutively, in the order of their final adoption, and shall copy them into a permanent record book used solely for this purpose; and shall do likewise for resolutions, using a separate series of numbers and a separate record book. The original copies of all ordinances, resolutions, and motions shall be filed and preserved by the city clerk.

**AN ORDINANCE TO AMEND CHAPTER 90 – TAXATION, ARTICLE III. –
ALCOHOLIC BEVERAGE EXCISE TAX, OF THE CODE OF ORDINANCES OF
THE CITY OF MONROE, GEORGIA,**

**THE MAYOR AND COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN
AS FOLLOWS:**

ARTICLE I.

The Code of Ordinances of the City of Monroe, is hereby amended by implementing the below text amendments related to the noted sections of Chapter 90 – Taxation, Article III. – Alcoholic Beverage Excise Tax, of the Code of Ordinances as follows:

SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN
BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.

Note: Text that is stricken shall be deleted, and text that is underlined shall be added to the Code of Ordinances.

ARTICLE II.

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

ARTICLE III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Monroe, Georgia.

FIRST READING. This ____ day of February, 2025.

SECOND READING AND ADOPTED on this ____ day of March, 2025.

CITY OF MONROE, GEORGIA

By: _____(SEAL)

John S. Howard, Mayor

Attest: _____(SEAL)

Logan Propes, City Administrator

EXHIBIT "A"

Chapter 90 – Taxation

Article III. – Alcoholic Beverage Excise Tax

Sec. 90-66. – Malt beverage excise tax; imposition; collection.

~~(a) There is imposed and levied a specific tax upon all retail dealers in malt beverages within the city limits in the maximum amount allowed by state law.~~

~~(b) Each distributor, wholesale dealer or manufacturer selling, shipping or delivering malt beverages to any retail dealer in the city shall collect the excise tax as set forth in subsection (a) of this section and shall remit the tax to the city not later than the tenth of the month following collection. Each monthly remittance will be accompanied by invoice copies of all sales or deliveries to all retailers in the city for resale in the city, together with the sworn affidavit of such distributor, wholesale dealer or manufacturer, that the attached invoices are true, correct and complete.~~

(a) In addition to the annual retail malt beverage license fee, there is hereby levied an excise tax upon all malt beverages sold in the City in addition to the excise taxes levied by the state as follows:

- (1) Where malt beverages, commonly known as tap or draft beer, are sold in or from a barrel or bulk container, a tax of \$6.00 on each container sold containing not more than 15 1/2 gallons and a proportionate tax at the same rate on all fractional parts of 15 1/2 gallons.
- (2) Where malt beverages are sold in bottles, cans, or other containers, except barrel or bulk containers, a tax of 5¢ per 12 ounces and a proportionate tax at the same rate on all fractional parts of 12 ounces.

(b) The excise taxes provided for in this Section

shall be paid to the City, and shall be imposed upon and shall be paid by the licensed wholesale dealer in malt beverages; provided, however, that such taxes shall be imposed upon and shall be paid by the licensed brewer for malt beverages served or sold by the brewer directly to the public pursuant to Code Section 3-5-24.1.

(c) The excise taxes shall be paid on or before the tenth day of the month following the calendar month in which the beverages are sold or disposed of within the incorporated area of the City.

(d) Each licensed wholesale dealer responsible for the payment of the excise tax shall file a report itemizing for the preceding calendar month the exact quantities of malt beverages, by size and type of container, sold during the month within the City.

(e) The licensed wholesale dealer shall remit to the City on the tenth day of the month following the calendar month in which the sales were made the tax imposed by the City.

Sec. 90-67. – Wine excise tax; imposition; collection.

(a) In addition to the annual retail wine license fee, there is hereby levied an excise tax in the maximum amount of 22¢ per liter and a proportionate tax at the same rate on fractional parts of a liter, allowed by state law which shall be paid to the mayor and council City on all wine sold, displayed or stored in the incorporated area of the City. The tax shall be collected by wholesale distributors and paid to the City by the wholesale distributors on all wine sold to retailers in the incorporated area of the City as follows: Each wholesale distributor selling, shipping, or in any way delivering wine to any retailer shall collect the excise tax at the time of delivery and shall remit the tax together with a summary of all deliveries to each retailer on or before the tenth day of the following month.

(b) It shall be unlawful and a violation of this Article for any retailer to possess, own, hold, store, display or sell any wine on which the tax has not been paid.

(c) Each wholesale distributor shall furnish to

the ~~mayor and council~~ City a summary of all purchase invoices for wine sold to each retailer in the incorporated area of the City on or before the 150th day of each month following such purchases. The invoices shall show the amount of excise tax paid.

Sec. 90-68. – Distilled spirits excise tax.

(a) In addition to the annual retail liquor license fee, there is hereby levied an excise tax in the ~~maximum~~ amount of 22¢ per liter of distilled spirits, excluding fortified wine, and a proportionate tax at the same rate on all fractional parts of a liter, allowed by state law which shall be paid to the ~~mayor and council~~ City on all distilled spirits displayed or stored in the City. The tax shall be collected by wholesale distributors and paid to the City by the wholesale distributors on all distilled spirits sold to retailers in the City as follows: Each wholesale distributor selling, shipping, or in any way delivering distilled spirits to any retailer shall collect the excise tax at the time of delivery and shall remit the tax, together with a summary of all deliveries to each retailer, on or before the tenth day of the following month.

(b) It shall be unlawful and a violation of this Article for any retailer to possess, own, hold, store, display or sell any distilled spirits on which the tax has not been paid.

(c) Each wholesale distributor shall furnish to the ~~mayor and council~~ City a summary of all purchase invoices for distilled spirits sold to each retailer in the city on or before the 150th day of each month following such purchases. The invoices shall show the amount of excise tax paid.

AN ORDINANCE TO AMEND CHAPTER 6 – ALCOHOLIC BEVERAGES OF THE CODE OF ORDINANCES OF THE CITY OF MONROE, GEORGIA, TO IMPLEMENT AND REGULATE PACKAGE SALES OF DISTILLED SPIRITS INSIDE THE CITY LIMITS OF MONROE, GEORGIA

THE MAYOR AND COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN AS FOLLOWS:

ARTICLE I.

The Code of Ordinances of the City of Monroe, is hereby amended by implementing the below text amendments related to the noted sections of Chapter 6 – Alcoholic Beverages of the Code of Ordinances as follows:

SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.

Note: Text that is stricken shall be deleted, and text that is underlined shall be added to the Code of Ordinances

ARTICLE II.

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

ARTICLE III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Monroe, Georgia.

FIRST READING. This ____ day of February, 2025.

SECOND READING AND ADOPTED on this ____ day of March, 2025.

CITY OF MONROE, GEORGIA

By: _____ (SEAL)

John S. Howard, Mayor

Attest: _____ (SEAL)

Logan Propes, City Administrator

EXHIBIT "A"

Chapter 6 – Alcoholic Beverages

Sec. 6-11. – Fees enumerated.

License fees applicable to this chapter shall be as follows:

(1) Retail dealers of distilled spirits to be consumed on the premises, \$3,000.00 per year.

(2) Retail dealers of beer and wine to be consumed on the premises, \$1,000.00 per year.

(3) Retail package dealers of beer and wine sold in original packages for consumption off the premises, \$2,000.00 per year.

(4) Retail package dealers of distilled spirits sold in original packages for consumption off the premises, \$5,000.00 per year.

(45) Wholesale dealers in beer and wine, whose principal place of business is in the city, \$1,500.00 per year.

(56) Wholesale dealers in distilled spirits whose principal place of business is in the city, \$2,000.00 per year.

(67) Wholesale dealers in alcoholic beverages whose principal place of business is not in the city, \$100.00 per year.

(78) Temporary license for nonprofit organizations, \$25.00 per day.

(89) Temporary license for for-profit organizations, \$150.00 per day.

(910) Non profit private club, beer and wine to be consumed on the premises, \$1,000.00 per year.

(101) Non profit private club, distilled spirits to be consumed on the premises, \$3,000.00 per year.

(112) Hotel/motel "in-room service," \$250.00 per year.

(123) Distilleries or microdistilleries, \$3,000.00 per year.

(134) Breweries or microbreweries, \$1,000.00 per year.

(145) Brewpubs, \$750.00 per year.

(156) Wine shops, \$750.00 per year.

(167) Beer and wine amenities license, \$100.00 per year.

(178) Alcoholic beverage caterer beer and wine license, \$1,000.00 per year.

(189) Alcoholic beverage caterer distilled spirits license, \$1,000.00 per year.

~~(1920)~~ Special events facility, beer and wine to be consumed on the premises, \$1,000.00 per year.

(201) Special events facility, distilled spirits to be consumed on the premises, \$3,000.00 per year.

ARTICLE IV – RETAIL PACKAGE SALES OF DISTILLED SPIRITS

Sec. 6-136. – Type of retail establishment; where permitted

(a) No retail package sales of distilled spirits may be sold unless the licensee is licensed as a retail package dealer of distilled spirits and meets all other requirements of this chapter.

(b) No retail package sales of distilled spirits shall be sold except in establishments located in the following zoning classifications: Highway Commercial District (B-3); Planned Commercial District (PCD); and Character District (CD-4), as defined in the Official Zoning Ordinance of the City of Monroe, adopted December 10, 2024, as amended, and shown by the Official Zoning Map and the Official Character Based Code Regulating Plan of the City of Monroe, located and maintained in the City Clerk’s Office.

(c) No retail package sales of distilled spirits shall be sold except on properties with the zoning classifications as described above in Section 6-

136(b), and more specifically limited to properties with the minimum required lot frontage for a buildable lot located on only certain primary streets and roadways as follows:

(1) East Spring Street from the intersection of North/South Broad Street to the Western Terminus of the US Hwy 78/Spring Street Exit Ramp.

(2) West Spring Street from the Eastern Terminus of the US Hwy 78/Spring Street Exit Ramp to the intersection of North/South Broad Street.

(3) GA Hwy 138/Martin Luther King Jr. Boulevard from the City Limit Boundary at the Alcovy River to the US Hwy 78 East On-Ramp Access.

(4) Charlotte Rowell Boulevard from the intersection with the US Hwy 78 Northern Ramp Access/Exit Ramp Traffic Signal to the intersection with North Broad Street.

(5) North Broad Street from the intersection of Saratoga Drive to the intersection with East/West Spring Street.

(6) South Broad Street from the intersection with East/West Spring Street to the City Limit Boundary.

(7) Pavilion Parkway from the intersection of Charlotte Rowell Boulevard to the intersection of North Broad Street.

(d) Any property located on a primary street or roadway listed in (c) above with an Annual Average Daily Traffic (AADT) of 20,000 or more, must be accessed directly from a traffic signal. For the purposes of this section, the most recent available traffic counts as provided by the Georgia Department of Transportation (GDOT) will be used in determining the AADT of the primary streets and roadways listed in this section.

Sec. 6-137. – Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$500.00 to defray investigative and administrative costs. If the application is denied and the license refused, or if the applicant withdraws his application prior to its being issued, the license fee shall be refunded; but the \$500.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. As to any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article, there shall be no investigative and administrative fee.

Sec. 6-138. – Additional application requirements for retail dealers in distilled spirits by the package.

(a) Licensed premises building requirements.

(1) No license to sell distilled spirits by the package shall be effective until the building in which the business will be located is complete, detailed plans of the building and outside premises have been submitted to and approved by the city, and the city has issued a certificate of occupancy for the building. In the event the building is not complete, the applicant must attach to his or her initial application a survey of the property, a rendering of the proposed building, and a site plan. The proposed building shall be subject to final inspection and approval when completed by the building inspector, the fire marshal, the code enforcement officer, the planning director, and shall comply with all other ordinances of the city for zoning, storage, parking, buffers and other issues. The proposed building shall also comply with all regulations of

the state revenue commissioner and all the laws of the state.

(2) Each building in which the business will be located shall contain sufficient lighting so that the building itself and the premises on all sides of the building shall be readily visible at all times from the front of the street on which the building is located. The lighting shall reveal the inside retail area of the building and shall reveal all of the outside premises of the building.

(3) The licensed premises must be within a freestanding building completely and physically separate from any other business activities. The building must contain a minimum of 10,000 square feet of heated and air conditioned space.

(4) The building in which the licensed premises is located shall be finished with brick and glass except for incidental metal trim.

(5) The licensed premises shall allow ingress and egress for customers and their purchases through a door opening to the outside and facing a public street or public pedestrian area.

(6) The building shall be owned or leased by the applicant for a license to sell distilled spirits by the package, and proof of ownership or lease is required.

(7) Any licensee who sells any alcoholic beverage pursuant to this article is hereby required to install a continuous video recording system dedicated to each entrance, exit, loading area, and register areas with camera and lens of a type, number and location approved by the chief of police department. Such cameras must be capable of producing a retrievable and identifiable image of not less than 1920 x 1080 video quality resolution on file or tape that can be made a permanent record and that can be enlarged through projection or other means. Licensee shall at all times retain the most recent 60-day history of video footage from cameras.

Cameras meeting the requirements of this section shall be maintained in proper working

order at all times and shall be in operation at all hours in which such establishment is open for business. The cameras shall be subject to periodic inspection by city personnel. In the event the cameras become inoperable, the licensee must have the cameras repaired or have availability of a backup camera system within a five-day period of time. In addition, in the event the cameras become inoperable, the licensee must immediately notify the city clerk or his/her designee. If a crime occurs or an employee believes a crime has occurred, the police department shall be contacted immediately and the video footage retrieved by a designated police officer.

Violation of any provision under this section shall constitute an offense hereunder and shall be punishable as follows:

(a) On a first offense there shall be a minimum fine of \$250.00.

(b) On the second offense, if within 12 months of the first, there shall be a fine of \$1,000.00.

(c) Any violation of this section shall subject the license issued under this article to suspension or revocation pursuant to Section 6-17 of this chapter.

(b) Performance bond required. Prior to the issuance of any license authorizing the sale of distilled spirits by the package, the applicant shall be required to submit to the city, along with the license application, a performance bond issued by a surety authorized and licensed to conduct business within the state. The performance bond shall serve as security for the applicant's full compliance with all applicable provisions as set forth in this article and any other requirements established by the city's ordinances.

The bond must be approved by the city and shall be properly executed by the applicant and the surety prior to its submission. The bond amount shall be set at \$5,000.00. In lieu of a surety bond, the applicant may submit a cash bond in the same amount, which shall be held in escrow by the city

at all times while licensee holds a license under this Article.

In the event of a violation of this article or any applicable ordinance, including but not limited to noncompliance with licensing conditions or regulatory requirements, the city shall have the authority to impose a forfeiture of all or part of the bond amount. The determination of forfeiture shall rest solely with the city and shall be based on the nature and severity of the violation.

Failure to submit a valid and approved performance bond in compliance with this section shall constitute sufficient grounds for denial of the license application.

(c) Proof of insurance required. The applicant for a license to sell distilled spirits by the package shall provide proof of comprehensive general liability insurance, including liquor liability coverage, for the licensed premises with coverage of at least \$2,000,000.00 per occurrence, inclusive of personal injury, bodily injury, death, and property damage, and an umbrella or excess policy with coverage of at least an additional \$2,000,000.00 per occurrence. At the time a license application is submitted, the city will accept as proof of insurance a quote from a reputable insurance company. Prior to opening by the licensee, and thereafter at the time of renewing a license, a licensee must submit a certificate of insurance to the city administrator or their designee. Failure to do so is cause for revocation of a license.

(d) Proof of inventory required. The applicant for a license to sell distilled spirits by the package shall provide proof that it will maintain a wholesale inventory of all alcohol types valued at \$600,000.00 or greater at all times. An affidavit of the applicant shall satisfy this requirement.

(e) Letter of credit. The applicant for a license to sell distilled spirits by the package shall furnish to the City an irrevocable letter of credit, issued by a federally insured financial institution authorized to do business in the state, in the amount of at least \$2,000,000.00, and provide that it cannot be

canceled or amended without at least 60 days' prior written notice to the City. Said letter of credit shall be in favor of the applicant to ensure applicant has sufficient credit facilities to properly operate under any licenses issued under this Article.

Sec. 6-139. – Number of licenses in the city is limited.

(a) At no time shall the number of licenses issued by the city permitting the retail sale of package distilled spirits within the city limits of the city exceed the number found as a result of dividing the total population of the city, as found in the most recent population estimates published by the United States Bureau of the Census, by the whole number 10,000.

(b) If the number resulting from the division required by subsection (a) above is a number other than a whole number, it shall be rounded to the nearest whole number as follows: if the number is less than half of the next whole number (for example, 1.49), it shall be adjusted downward to the lower whole number; if the number is equal to or greater than half of the next whole number (for example, 1.50 or 1.75), it shall be adjusted upward to the higher whole number. Notwithstanding the foregoing, the number of licenses permitted by this section shall never be less than two.

(c) The language contained in subsections (a) and (b) of this section can be expressed in the mathematical formula, as follows:

$Y \div 10,000 = X.$

Y is the total population (as defined in subsection (a) above) of the City of Monroe. X is the total number of licenses that can be issued in accordance with subsection (b) above).

(d) In the event the city has any open license availability for the retail package sale of distilled spirits, the city shall follow the procedures set forth in subsection (e) below in determining to whom the additional open license shall be issued to.

(e) Grant or denial of license for open, available retail package dealer for distilled spirits.

(1) The city shall publish a notice of availability of any license to sell distilled spirits by the package in a newspaper of general circulation in the city and state and the deadline for filing an application. Such notice shall be published at least once a week for two consecutive weeks. The application deadline shall be at least 20 business days after the last publication. All applications for a license to sell distilled spirits by the package shall be submitted during business hours to the city administrator or his/her designee, who shall mark the application with the time and date received.

(2) Upon the filing of an application, the city administrator shall have ten business days to review the application and to send a copy of the application to all affected departments of city government to determine compliance with city regulations and laws. Each department notified shall submit a report within 20 business days of receipt of the application to the city administrator which states whether there are any objections to the application.

(3) Within 20 business days from the date the city administrator receives all department notifications, the city administrator shall render a written determination as to whether the application complies with the requirements of this chapter.

(4) The written determination shall be sent by certified mail to the applicant whose application was considered.

(5) If the decision of the city administrator is to deny the requested license, then the letter to the applicant shall set forth in reasonable detail the grounds upon which the license is being denied. The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the written decision of the city administrator is sent by certified mail.

(6) The city administrator or his designee may deny a city license under this article on any of the following grounds:

A. Failure to meet state requirements for state license;

B. Failure to pay all required fees and taxes;

C. Failure to provide valid information, documents and the like required by this article;

D. False information in the application or attached documents;

E. Improper residency of applicant, owner or registered agents;

F. Failure to post and maintain proper signs and advertisements required in this article;

G. Failure to meet distance, location or number of business requirements;

H. Prior convictions as provided in this Chapter; or

I. Failure to meet any other requirements in this article for a license or any other requirement in any other provision of this Code or the Charter.

(7) If the city administrator determines that the applicant meets the criteria for a license to sell distilled spirits by the package within the city limits, but determines that there are more qualified applicants than available licenses, then the city administrator shall send a letter by certified mail to all applicants notifying him or her that a license to sell distilled spirits by the package shall be selected by a lottery system overseen and conducted by an independent third-party firm subject to the following conditions:

(a) Only one (1) license may be issued at a time pursuant to the above-referenced lottery system event.

(b) Only one (1) application to sell distilled spirits by the package shall be selected at each lottery system event.

(c) The application drawn from the lottery system shall be presented to the city council for action on the approval of the license to be issued under this article.

(d) Upon the issuance of a license to sell distilled spirits by the package, no less than 120 calendar days shall pass before the city shall accept any additional applications for a license to sell distilled spirits by the package. Any applications previously submitted but not selected through a prior lottery system event must be resubmitted in accordance with this article.

(8) No licensee shall be authorized to possess or maintain more than one license pursuant to the provisions of this article. Additionally, no person, whether directly or indirectly, shall hold any ownership interest, financial interest, or managerial role in any other entity, partnership, corporation, or similar organization that possesses or maintains a license under this article.

Sec. 6-140. – Distance Requirements

No holder of a retail package sale license for distilled spirits shall be permitted to operate within 5,280 feet of another licensee holding the same type of license. For the purposes of this provision, the distance shall be measured in a straight line from the nearest property line of the premises of the existing licensee to the nearest property line of the premises of the proposed licensee, without regard to the path of travel or intervening structures.

Sec. 6-141. - Hours and days of sale

(a) Retail package licensees shall not engage in the sale of distilled spirits except between the hours of 7:00 a.m. and 12:00 midnight Monday through Saturday and 12:30 p.m. and 11:30 p.m. on Sunday.

(b) Retail package distilled spirits shall not be sold at any time in violation of any state law or local ordinance or regulations or of any special order of the mayor and city council.

Sec. 6-142. – Use of tags or labels to indicate prices.

Retailers shall indicate plainly by tags or labels on the bottles or containers or on the shelf immediately below where the containers are placed the prices of all alcoholic beverages exposed or offered for sale.

Sec. 6-143. – Quantity sale requirements.

Single cans or bottles or other properly packaged containers of alcoholic beverages may be sold.

Sec. 6-144. – Sanitary regulations, immoral conduct, etc.; inspection and report by fire department.

(a) All licensed premises shall be kept clean and in proper sanitary condition and in full compliance with the provisions and regulations governing the condition of premises used for the storage and sale of food for human consumption. It shall be unlawful to permit any disturbance of the peace, obscenity, or public indecency on the licensed premises.

(b) The fire department shall, upon request of the city clerk, inspect such premises and report its findings to the city clerk. All premises licensed hereunder shall conform at all times with all fire regulations of the city.

Sec. 6-145. – Slot machines, etc., prohibit on premises.

No holder of a retail package sale license for distilled spirits shall be permitted to operate any slot machines, video games, mechanical music boxes, pinball machines or coin-operated amusement machines of any kind or character on the licensed premises.

Sec. 6-146. – Window obstruction.

All glass surfaces forming the exterior walls of the premises shall remain unobstructed and shall provide a clear line of sight into the interior of the premises that is licensed to sell package distilled spirits and no signs, window coverings, or other material shall be placed on or within ten feet of any exterior glass surfaces.

Sec. 6-147. – Tasting events.

(a) Eligibility. The holder of a current, valid retail package dealer license of distilled spirits and also retail package dealer license of beer and wine shall be authorized to conduct up to 52 tasting events per calendar year, subject to the following terms and conditions.

(b) Conditions. A valid retail package dealer license of distilled spirits shall allow the holder to provide samples of either malt beverages, wine, or distilled spirits to the public for consumption on the premises under the following conditions:

- (1) A tasting event shall only take place on the licensed premises and only at times at which such alcoholic beverages may be lawfully sold on such licensed premises;
- (2) Only one tasting event per day and only one tasting event per week may be held on the licensed premises and such tasting event shall not exceed three hours;
- (3) Only one type of alcoholic beverage may be served at a tasting event, either malt beverages, wine, or distilled spirits; provided, however, that more than one brand of such type of alcoholic beverage may be offered so long as not more than four packages are open at any one time;
- (4) If the tasting event is for malt beverages, a consumer shall not be served more than eight ounces of malt beverages during such tasting event. If the tasting event is for wine, a consumer shall not be served more than five ounces of wine

during such tasting event. If the tasting event is for distilled spirits, a consumer shall not be served more than one and one-half ounces of distilled spirits during such tasting event;

(5) Only alcoholic beverages that the licensee is licensed to sell on the licensed premises may be offered as part of a tasting event, and such alcoholic beverages shall be part of the licensee's inventory;

(6) Any operator or employee of the licensee may refuse to provide any brand, type, or quantity of alcoholic beverage to any consumer;

(7) Any broken package containing alcoholic beverages on the licensed premises that is not licensed for retail sales for consumption on the premises shall be kept locked in a secure room or cabinet by the operator of the licensed premises except when in use during a tasting event;

(8) Representatives and salespersons of manufacturers or wholesalers may attend a tasting event; provided, however, that such representatives and salespersons shall not host the tasting event, pour any alcoholic beverage, or provide anything of value to any consumer or to the licensee or an employee of a licensee; and

(10) Tasting events for customers shall be conducted only at a counter area constituting no more than ten percent of the entire floor area of the premises.

Sec. 6-148. – Consumption prohibited.

Excepting the provisions of section 6-147 of this article, it shall be unlawful for any person to consume any alcoholic beverage on a premises licensed for the sale of package distilled spirits. For the purpose of this section "premises" shall include the parking area immediately adjoining the premises licensed for the sale of package distilled spirits and available for the use of the customers of the licensed premises, whether or not the same are owned or leased by the licensed holder. It shall be unlawful for any licensee to permit the consumption of alcoholic beverages on said

premises or to sell unsealed (broken) package distilled spirits. If such licensee shall also have a license to sell malt beverages or wine, it shall likewise be unlawful for any such items to be consumed on the premises or to sell unsealed (broken) malt beverages or wine.

Sec. 6-149. – Both retail sale of package beer and wine and package distilled spirits.

For licensees who wish to operate a business which conducts both the retail sale of package distilled spirits and the retail sale of package beer or wine, in the case of conflict, the provisions of this article regulating the retail sale of package distilled spirits shall prevail, and compliance with those provisions, rather than the provisions applicable to the license permitting the retail sale of package malt beverages or wine, is required.