



City of Monroe

City of Monroe 2025 Adopted Operating & Capital Budget



Adopted Version – 12/10/2024

Last updated 12/11/24





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INTRODUCTION & BUDGET OVERVIEW





Transmittal Letter/Budget Summary

Logan Propes, City Administrator

Honorable Mayor and Members of the City Council:

The City's Finance Department is pleased to present to you the Fiscal Year 2025 balanced budget. This document contains the Capital Improvement Program (CIP) budget along with the Maintenance & Operations (M&O) budget. The process began with departmental requests, which were reviewed and modified by myself, and the Finance Director, based on funding availability, scope of program needs and current performance.

While some budgetary lines have increased, primarily due to a rapidly rising cost, the city must still serve its customers and residents without sacrificing the quality and responsiveness that has become our high standard. It was noted to our directors that for FY 2025, we need to focus on a few important objectives; 1. Stabilize our utilities fund against the high costs to prepare for the future. 2. Complete the many major projects we have in progress. 3. Strive not to increase our employee population unless of strategic importance. 4. Budget only the essentials for good public service and to create value in the community.

The **FY2025 General Fund budget is \$19,314,606**, which represents a 9.8% increase over 2024. The current FY2024 General Fund budget is \$17,544,716. The current 2024 ad valorem tax rate for the City of Monroe is 6.661 mills, which will primarily fund the FY2025 General Fund budget. One mill equals approximately \$625,000 in ad valorem tax proceeds at a 100% collection rate. This millage rate represents a slight increase over the rate from the prior year.

The total **Combined Utilities budget for FY2025 is \$50,441,447**. This is an increase of about 9.5% from the current FY2024 budget of \$46,057,938. The FY2025 Enterprise Fund budget for **Solid Waste** includes an increase of 14.3%, to **\$9,006,164**. Both enterprise budgets are conservative and are indicative of the system's growth. All utility base rates will increase by \$12.50 in the 2025 budget. In the Solid Waste Fund there is a 30% increase in residential garbage fees, a 5% increase in commercial garbage fees and a 3% increase in transfer station fees.

These funds are supplemented by a robust Special Purpose Local Option Sales Tax (SPLOST) program that delivers a wide array of capital improvement projects. For 2025, SPLOST will fund major transportation project initiatives such as joint city-county-state projects and major parks improvements. Residual revenues from the 2019 SPLOST will continue to fund transportation and sidewalk projects, while a new six year SPLOST will begin collections in 2025.

All funds combined city-wide are increased by about 9% for FY2025 with a total **city-wide M&O balanced budget of \$84,378,021**. The increase is primarily due to increased base utility rates and connection fees in the Utility fund, increased ad valorem tax, municipal court fee collections, building permit collections and transfer into the General fund from the Utility fund and Solid Waste fund, as well as increased Solid Waste rates in the Solid Waste fund.

In the FY2025 budget, in the General Fund we are adding one full-time records clerk position and one full-time city marshal position, while unfunding a full-time Visitor's Center Receptionist to a part-time position. This budget includes a potential employee cost of living (COLA) increase in salaries for FY2025, of 3%, effective mid-year. Certified police officer salaries are budgeted to increase by 2% effective at the beginning of 2025. This is the final year of a three-year phase-in of a 5% increase each year approved in 2023 for firefighter salaries, effective at the beginning of 2025.



There are several new but necessary capital expenditures to ensure our infrastructure and services are top-of-the-line and also of high value for the ratepayer and taxpayer dollar. The portion of the FY2025 budget that includes capital projects totals \$16,761,236 and is outlined in the Capital Improvement Plan. The General Fund portion of \$746,028 is funded by revenue generated in the General Fund. Other governmental fund capital projects are funded by a dedicated source such as the SPLOST and grants which total \$2,932,491 for the capital projects previously mentioned. By ordinance, the City has established a utility capital improvement reserve to fund future capital projects for expansion and replacement. Utility bond proceeds will fund a portion of the total \$12,765,262 utility capital projects budgeted for 2025. The Solid Waste fund accounts for another \$317,455 in capital expenditures in 2025. The CIP accounts for expenditures over \$5,000 and having a useful life of more than two years.

The City of Monroe received 50% of it's total State and Local Fiscal Recovery Funds of \$5,105,995 from the American Rescue Plan Act in 2021. The remaining 50% was received in July 2022. These federal funds are in a separate fund to be used for eligible uses through 2026 and consistent with the interim final rule by the Department of Treasury. We expect all funds to be expensed by the end of 2024, therefore no ARPA funds are budgeted for 2025.

The development of this budget was a challenging task that involved the evaluation of many competing priorities among our various departments and within the limitations of our available revenue. On balance, I believe that this proposed budget is a responsible fiscal plan that will keep Monroe moving progressively forward.

While some costs have increased, most of the budget comprises relatively fixed costs; those being personnel, utility purchases, and debt. There are no major changes for FY2025 regarding the scope of services. In fact, there is a major reduction of one service, traditional cable television, which has been replaced with a streaming service alternative that is estimated to save approximately \$1.5 million in FY 2025. This budget will only continue to enhance the City's services based on the Council's priorities and vision.

I wish to thank and acknowledge the many hours of work, advice and knowledge provided by the dedicated department directors and staff of the City of Monroe that have helped myself and the city council to produce this annual financial plan in order to serve the residents and customers of the City of Monroe.

Sincerely,

Logan Propes
City Administrator

City-Wide Budget Overview

The FY2025 city-wide budget balanced budget is \$84,378,021, which is an increase of @ 9% over the 2024 budget.

- * The General Fund budget increased \$1,769,890 primarily due to ad valorem tax increase and transfers from the Utility and Solid Waste Fund.
- * The Utility Fund budget increased \$4,383,509 primarily due to increased cost of service and utility rates. Transfers into the Capital Improvement Fund for each utility has been budgeted to increase from 10% to 15%.
- * The Solid Waste Fund increased \$1,128,856, due to increased customer sanitation rates and landfill fees.
- * The continuation of SPLOST will be in 2025 with a new six (6) year SPLOST, with estimated collections of @ \$2,928,500 in 2025.

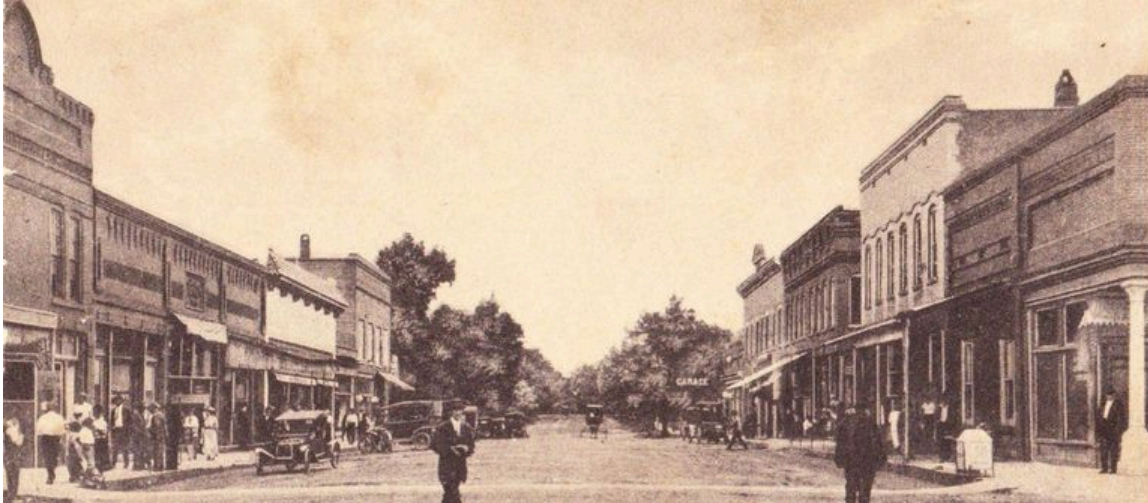
Citywide Operating Budget Summary

Revenues, Expenditures and Other Sources & Use Summary

REVENUES BY FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2025 PROPOSED BUDGET	2025 vs 2024 BUDGET
AMERICAN RESCUE PLAN ACT	240,228	590,962	2,375,334	1,676,345	0	-1,676,345
COMBINED UTILITIES FUND	46,286,296	49,402,515	46,876,913	46,057,938	50,441,447	4,383,509
CONFISCATED ASSETS FUND	151,576	110,030	139,760	90,000	46,434	-43,566
CONVENTION & VISITORS BUREAU			82,036	75,000	81,000	6,000
DOWNTOWN DEV FUND	170,742	135,922	288,092	57,650	57,918	268
GENERAL FUND	16,024,335	18,328,568	19,521,722	17,544,716	19,314,606	1,769,890
HOTEL MOTEL TAX FUND	62,464	74,504	82,031	75,000	80,000	5,000
SHOP WITH A HERO	2,995	7,800	12,040	3,000	5,000	2,000
SOLID WASTE FUND	6,634,838	7,226,296	7,195,748	7,877,308	9,006,164	1,128,856
SPLOST 2013 FUND	802	451	217	45,000	0	-45,000
SPLOST 2019 FUND	3,769,916	3,625,852	5,637,944	4,068,899	2,396,952	-1,671,947
URA - URBAN REDEVELOPMENT AGENCY	114	0	0	0	0	0
OPIOID FUND			44,679	57,500	20,000	-37,500
SPLOST 2025 FUND					2,928,500	2,928,500
TOTAL REVENUE	73,344,307	79,502,900	82,256,516	77,628,356	84,378,021	6,749,665
EXPENDITURES BY FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2025 PROPOSED BUDGET	2025 vs 2024 BUDGET
AMERICAN RESCUE PLAN ACT	239,887	581,405	2,344,841	1,676,345	0	-1,676,345
COMBINED UTILITIES FUND	40,192,815	46,489,999	44,648,973	46,057,938	50,441,447	4,383,510
CONFISCATED ASSETS FUND	113,117	151,742	141,505	90,000	46,434	-43,566
CONVENTION & VISITORS BUREAU			40,525	75,000	81,000	6,000
DOWNTOWN DEV FUND	26,730	23,908	133,348	57,650	57,918	268
GENERAL FUND	15,650,193	15,782,497	19,441,203	17,544,716	19,314,606	1,769,890
HOTEL MOTEL TAX FUND	60,795	75,009	82,031	75,000	80,000	5,000
OPIOID FUND				57,500	20,000	-37,500
SHOP WITH A HERO	2,557	5,391	7,153	3,000	5,000	2,000
SOLID WASTE FUND	6,224,920	7,376,835	8,023,879	7,877,308	9,006,164	1,128,856
SPLOST 2013 FUND	557,685	291,310	171,252	45,000	0	-45,000
SPLOST 2019 FUND	2,797,470	4,344,764	6,195,106	4,068,899	2,396,952	-1,671,947
SPLOST 2025 FUND					2,928,500	2,928,500
URA - URBAN REDEVELOPMENT AGENCY	177,025	0	0	0	0	0
TOTAL EXPENDITURES	66,043,193	75,122,862	81,229,816	77,628,356	84,378,021	6,749,665



History of the City of Monroe



The City of Monroe, Georgia, the county seat of Walton County, was incorporated on November 30, 1821. The city is proud of our nickname, “City of Governors”, because of the seven Georgia governors the city has produced. Monroe was named after the fifth U.S. President, James Monroe.

The restored Walton County courthouse is the center of Monroe’s Historic District. Also located in this district are the Davis Edwards House and the McDaniel-Tichenor House, home to former Georgia Governor Henry D. McDaniel. Both are listed on the National Registry.

Monroe is the largest city in Walton County, with a population of 14,675 per the 2020 census. Walton County is nestled in the Alcovy River basin between the urban sprawl of Atlanta and classic Athens. Monroe offers the best of both those worlds. Our rich history draws visitors to Monroe; our small-town atmosphere, engaging cultural life, and technological capabilities entice them to stay. Monroe is typified by historic homes, a restored downtown core with one of kind experiences, and venerable government buildings. Monroe's growth projection aims to preserve its historic assets while intentionally connecting with planned residential growth and high-tech industries.

For years, many visitors have enjoyed our city as the Antiques Capital of Georgia. Our convenient location makes visiting the tree-lined streets of Downtown Monroe a great day trip or a relaxing weekend destination for shopping and dining.

The City of Monroe offers many events and activities throughout the year, including festivals, a farmer’s market, concerts and parades. We have a widely divergent range of cultural and recreational activities. The City is home to the Monroe Walton Center for the Arts, the Monroe Museum and Visitor’s Center, and the Monroe-Walton County Library, which is a member of the Azalea Regional Library System. Monroe's Cy Nunnally Memorial Airport hosts the only sky-dive club east of Atlanta and an award winning squadron of the Civil Air Patrol. We welcome you to come see our Museum & Visitor’s Center, shop in what is known as the antique capital of Georgia or enjoy hiking trails, parks and other recreational areas around Monroe.

Also attracting both individual and corporate customers is the Utilities Department. This community-owned, full-service utility company provides Monroe and Walton County residents a wide range of services including; water, electricity, gas, sewer, cable TV, high-speed internet, and voice over internet phone service. Additionally, the Utilities Department provides a citywide broadband fiber optic service typically found only in larger metropolitan areas.

Annual Events

Car Show	March
Farmers Market	May-October
Independence Day Fireworks	July
First Friday Concerts	May, June, August & September

Fall Festival	October
Farm to Table Dinner	November
Light up the Night	November
Candlelight Shopping	November & December
Christmas Parade	December



Population Overview



TOTAL POPULATION

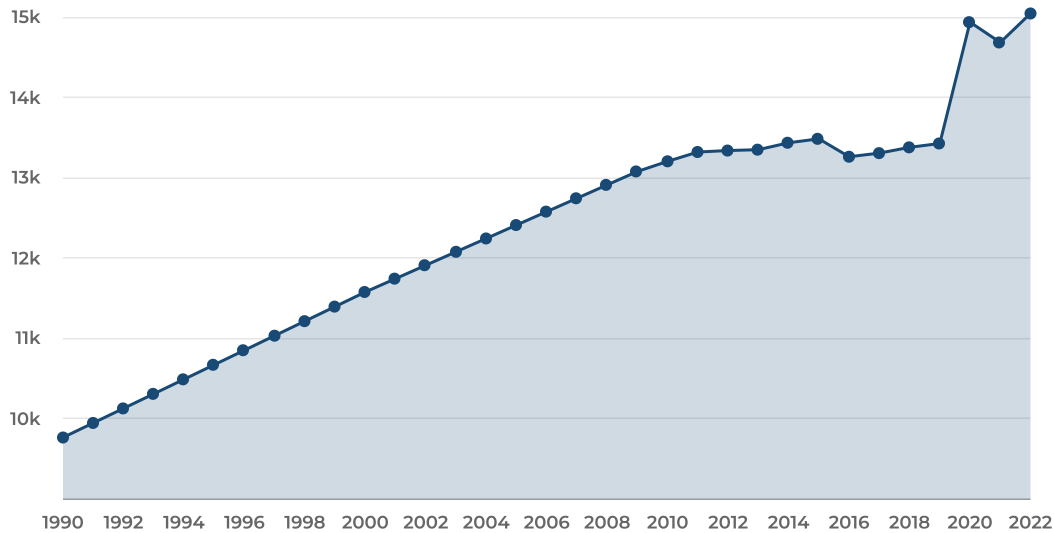
15,036

▲ **2.5%**
vs. 2021

GROWTH RANK

177 out of **538**

Municipalities in Georgia



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



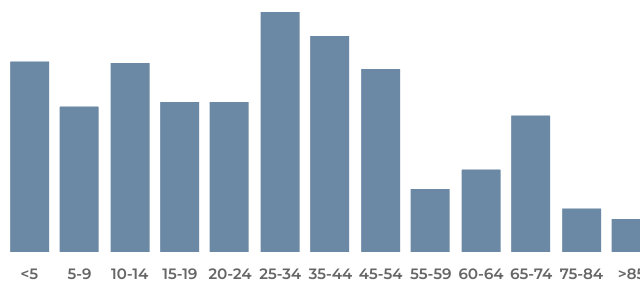
DAYTIME POPULATION

19,049

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

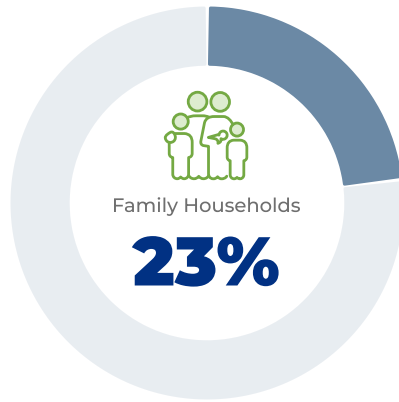
* Data Source: American Community Survey 5-year estimates

Household Analysis

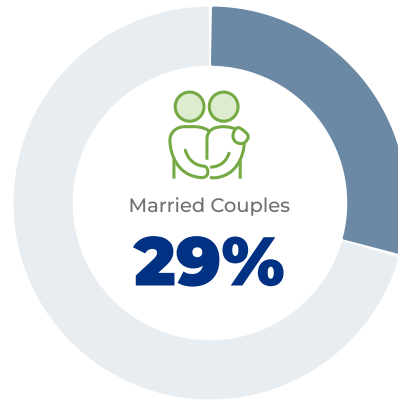
TOTAL HOUSEHOLDS

4,579

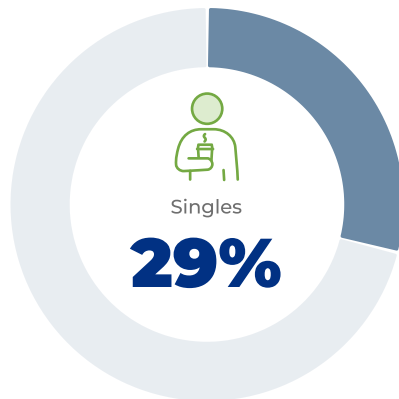
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



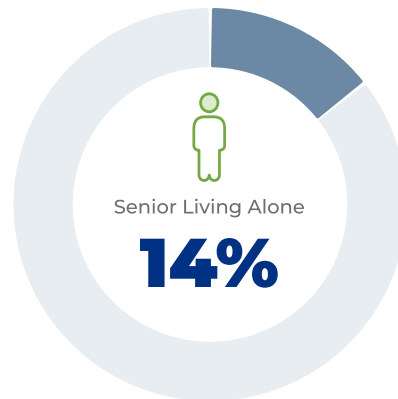
▼ **51%**
lower than state average



▼ **39%**
lower than state average



▲ **7%**
higher than state average



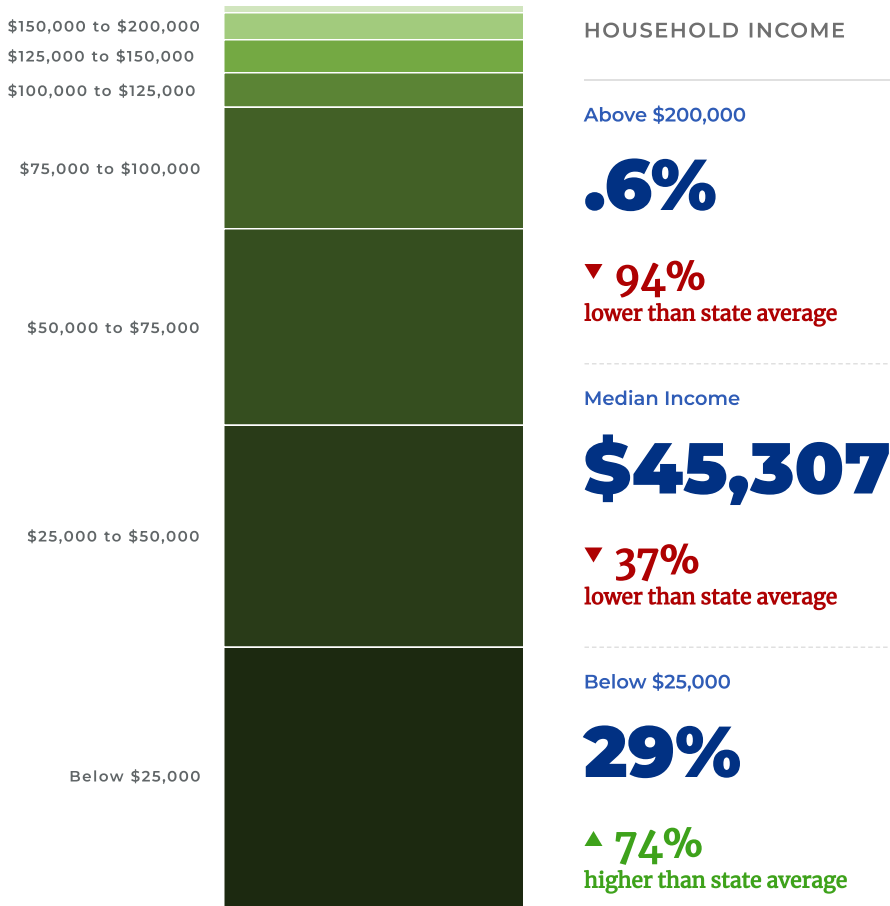
▼ **9%**
lower than state average

** Data Source: American Community Survey 5-year estimates*



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates

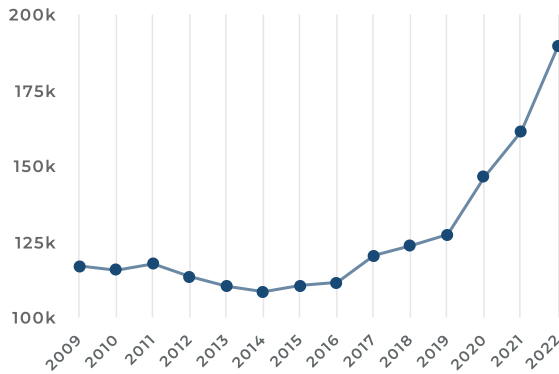


Housing Overview



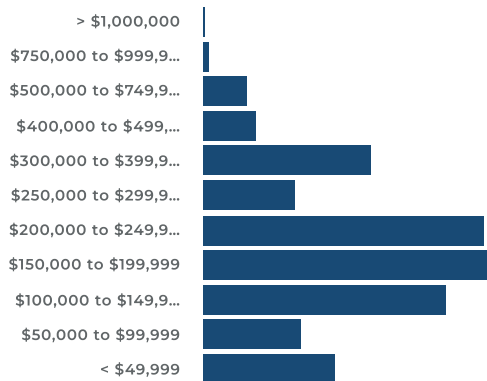
2022 MEDIAN HOME VALUE

\$189,600



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

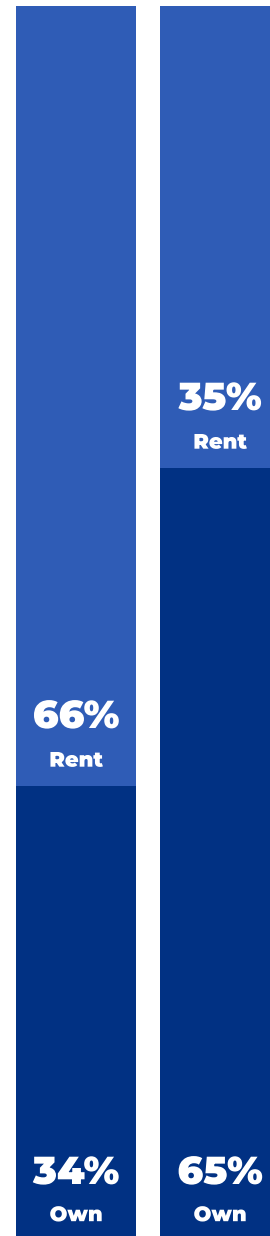
HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Monroe State Avg.



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

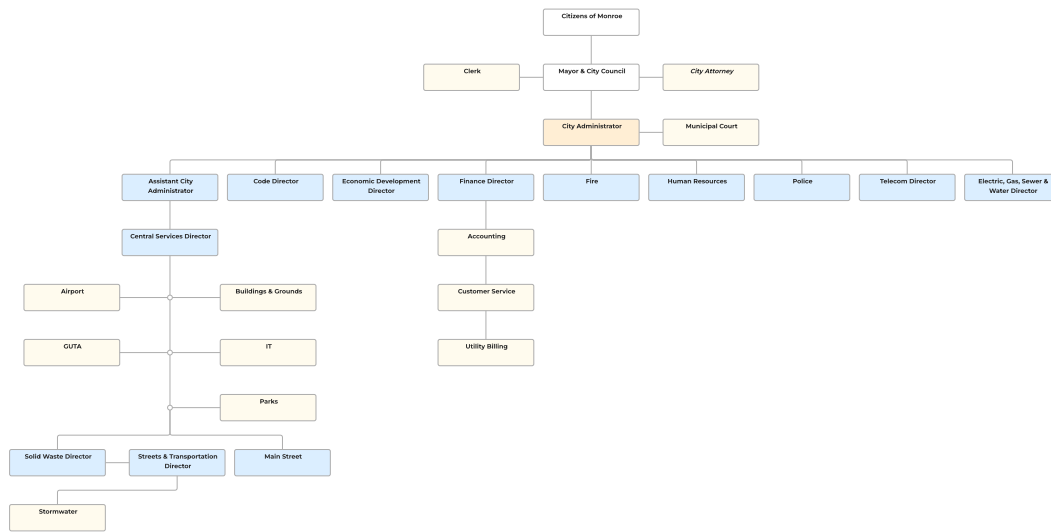


Top Ten Taxpayers

Hitachi Automotive Systems
Wal-Mart Stores East LP
Walon County Power LLC
MPC Generating LLC
Rowell Family
Flexo Converters Georgia
Vest Monroe Realty
Wal-Mart Real Estate Business
MAB Monroe LLC
Melkin Properties LLC



City of Monroe Organizational Chart



Elected Officials and Department Directors

Elected Officials

John Howard, Mayor

Lee P. Malcom, District 1 Councilmember
Myoshia Crawford, District 2 Councilmember
Charles Boyce, IV, District 3 Councilmember
Julie Sams, District 4 Councilmember
Adriane M Brown, District 5 Councilmember
Tyler Gregory, District 6 Councilmember
Greg Thompson, District 7 Councilmember
David Dickinson, District 8 Councilmember

Logan Propes, City Administrator

Department Directors

Andrew Dykes, Fire Chief
Beth Thompson, Finance Director
Brian Wilson, Economic Development Director
Chris Bailey, Assistant City Administrator
Chris Croy, Central Services Director
Danny Smith, Solid Waste Director
Jeremiah Still, Streets and Transportation Director
Les Russell, Human Resources Director
Mike McGuire, Telecommunications Director
Pat Kelley, Code & Development Director
Rodney Middlebrooks, Electric, Gas, Sewer & Water Director
R.V. Watts, Police Chief



GFOA Award Certificate

The City of Monroe received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the 2024 Budget. This was the twelfth year the City of Monroe received the prestigious award and we strive to continue receiving the award each year.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Monroe
Georgia**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director

City of Monroe's Mission

The City of Monroe's organizational mission is, to provide top quality services in a fiscally responsible manner while promoting high standards of living and quality of life.

	Sound Leadership	Fiscal Responsibility	High Quality Services	Community Friendly	Open Dialogue	Recruit & Develop Businesses	Encourage Livable Community	Assure Safety of Community	Maintain & Improve Infrastructure	Provide Quality of Life
Department										
Airport		x	x	x	x		x		x	
Buildings & Grounds		x	x	x	x		x		x	x
City Administrator	x	x	x	x	x	x				
City Council	x	x	x	x	x					
Economic Development		x	x	x	x	x	x			
Electric & Telecommunications		x	x	x	x				x	
Finance		x	x	x	x					
Fire		x	x	x	x			x		
Human Resources		x	x	x	x					
Internet Technology		x	x	x	x				x	
Municipal Court		x	x	x	x			x		
Police		x	x	x	x			x		x
Protective/Code		x	x	x	x			x		x
Solid Waste		x	x	x	x				x	x
Streets & Transportation		x	x	x	x				x	
Water, Sewer, Gas		x	x	x	x				x	

City of Monroe's Goals & Initiatives

Goals:	Initiatives:
City Council – To provide sound leadership through diligent policy making while acting to preserve our resources in a fiscally responsible manner.	<ul style="list-style-type: none"> * Listen to citizens concerns and be responsive to their needs. * Maintain low tax burden with lowest possible millage rate
City Employees – To serve the public by creating a safe, community-friendly atmosphere; to provide and preserve the highest quality services.	<ul style="list-style-type: none"> * Ensure projects are completed in a timely manner with the least disruption to our citizens * Maintain the City's current infrastructure and enhance as needed * Provide a safe environment for our citizens through public safety
Communications - To educate our citizens and keep them informed on City programs and to keep an open dialogue with management, staff and the community on a regular basis.	<ul style="list-style-type: none"> * Provide public educational events for our citizens * Continuous updates to the City's website & social media * Implemented an ESS (Employee Self Service) Portal for all employees
Economic Development - To ensure continued sustainability of the community by attracting new businesses and encouraging existing businesses to improve and upgrade. Promote livable/walk-able communities.	<ul style="list-style-type: none"> * The Monroe Downtown Development Authority and volunteer Main Street committees continue their efforts to promote the downtown district and attract tourism to the City. The Main Street Program sponsors multiple programs and successful events throughout the year. * The City will closely monitor growth areas for economic development activity and create the appropriate utility infrastructure plans to position the City for maximum commercial and retail development. * Mitigate slum and blight through code enforcement, which has an economic development impact.
Fiscal Responsibility - To make reasonable financial decisions which have the best interest of the City and the community.	<ul style="list-style-type: none"> * Maintain high levels of accounting and reporting standards to be in compliance with local, state and federal laws. * Continue to achieve GFOA awards for Certificate of Achievement for Excellence in Financial Reporting, Distinguished Budget Presentation Award and Award for Outstanding Achievement in Popular Annual Financial Reporting.
Public Infrastructure - To protect, preserve and improve the City's public infrastructure; to plan for future development and prevent system aging by applying proper maintenance techniques.	<ul style="list-style-type: none"> * Continue rehabilitation of sewer and water lines throughout the City with the recently awarded Community Development Block Grant (CDBG) from the Department of Community Affairs (DCA). * Continue rehabilitation on the wastewater treatment plant in lieu of a total plant redesign. * Major sewer & water line expansions. * Fiber expansion across the entire City.
Quality of Life – To provide a well maintained, pleasing atmosphere for all city facilities as well as downtown.	<ul style="list-style-type: none"> * Continue to enhance the appearance on the main city corridors & downtown. * Revitalize all City parks
Transportation - To provide and maintain quality streets; to properly maintain traffic signs and signals; to provide for the alternative transportation needs of all segments of the community.	<ul style="list-style-type: none"> * Continue the street light conversion project to LED for substantial cost savings and citizen safety. * Continue sidewalk projects throughout the City; Spring Street and North Broad Street. * Continue the partnership with Georgia Department of Transportation (GDOT) and Walton County on a much-needed downtown connector project for a commercial truck route around the historic downtown. * Continue street paving with annual LMIG funds.

Strategic & Long Range Financial Plan

A Strategic Planning meeting is held each year with Council members, the Mayor, the City Administrator, the Assistant City Administrator and the Finance Director. Current and future projects are discussed and prioritized based on city-wide goals. In order to accomplish the goals set forth, the city includes them during the budget process for the upcoming fiscal year and in the five-year Capital Improvement Plan. Regular updates are provided by Department Directors to the Mayor and Council throughout the year. This strategic plan is taken into consideration when forecasting future financial projections. The long-range financial impact on the city's operating budget is expected to decrease high maintenance costs of old infrastructure throughout the city, while increasing capital costs budgeted through the five-year Capital Improvement plan.

The following are some of the major goals and priorities for the City of Monroe as we move forward:

- Implement our new Form-based Codes, also known as Character-based Codes, that will enhance and preserve the character and quality of the city as it continues to grow and prosper with new development and redevelopment.
- Continue rehabilitation of water, sewer & drainage throughout the City with the recently awarded Community Development Block Grant (CDBG) from the Department of Community Affairs (DCA) within the City of Monroe.
- Finalize engineering and secure funding of future expansion of the wastewater treatment plant facility. The first steps will involve state Environmental Protection Division (EPD) analysis of capacities. Then further planning of potential systems designs and funding analysis will commence.
- Finish implementation of several utility capital projects funded through the Series 2020 Revenue Bonds. The largest project is the full, city-wide implementation of fiber-optic broadband internet will be completed by the end of 2025. Additionally, a raw and finished water line will be constructed, new gas system extensions will be constructed, and finally a new 500,000 water tower will be constructed on Cherry Hill Rd. the city's first new tower tank in well over 50 years.
- Replace aging natural gas mains through a \$1.927 million federal grant award from PHMSA.
- Continue with the master plan in place for revitalization of all city parks, such as the River Park, Hammond Park, and Coker Park.
- Continue streetlight conversion project to LED for substantial cost savings and citizen safety.
- Continuing installation of electric automated switches and conductors along with other improvements throughout the city's electric infrastructure. Additionally, we have begun deployment of smart meter technology. These projects will reduce line loss and outages and help with system reliability.
- Continue the partnership with Georgia Department of Transportation (GDOT) and Walton County on a much-needed and long-awaited downtown connector project for a commercial truck route around the historic downtown area connecting Hwy 83 and Hwy 11 South. Construction is now in progress and is slated for completion November 2025. Such plans will include a new roundabout for improved traffic flow. This project will eliminate 2,000+ commercial trucks per day from traversing Downtown Monroe.
- The City will create a plan to complete a GIS database of all utilities that will then be managed in-house with a GIS technician. This will modernize and more efficiently allow utility information to be located. Shared, and better coordinated for projects.

The city continues to maintain a strong relationship with GDOT toward completing projects. Additional longer-term traffic projects in concept phases include various connector roads to increase connectivity in the city and reduce main thoroughfare traffic and signalization upgrades at several other points. These plans will continue to be worked on for state assistance in 2025 and subsequent years.

- The award-winning volunteer Monroe Downtown Development Authority (DDA) and Main Street committees continue their efforts to promote the downtown district and attract tourism to the City. The Main Street Program sponsors multiple programs and successful events throughout the year. The City will continue to support the downtown through financial contributions and a revised alcohol ordinance allowing for new restaurants and businesses such as brewpubs and wine tasting rooms and will allow for a more robust event calendar. In FY 2025, the DDA and City will continue to be supportive of its businesses. Expansion of the Downtown into newly available and renovated properties is also underway. Recently, the City Council expanded the Central Business District to further assist downtown businesses with more

pedestrian-friendly rules. The City and DDA are also working to attract a flagged, upscale, boutique hotel in the downtown area.

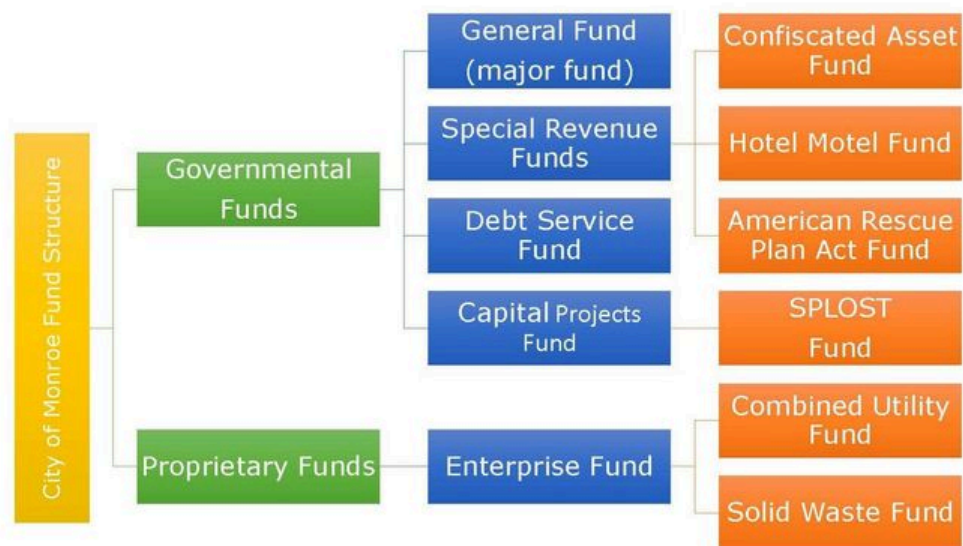
- Continue to enhance the appearance of the main city corridors with grounds keeping along with our city parks and cemeteries.
- Begin construction on the Transportation Alternatives Grant project that will streetscape with wide sidewalks, lighting, and street trees a portion of N. Broad. St., E. Highland Ave, and N. Lumpkin St. This will connect existing streetscapes and complement our many downtown businesses.
- The City will closely monitor growth areas for economic development activity and create the appropriate utility infrastructure plans to position the City for maximum commercial and retail development. Additional resources will be used to help recruit retailers to come to the City of Monroe and also mitigate slum and blight through more robust code enforcement, which has an economic development impact and encourages quality redevelopment.
- Sale of the old Walton Plaza shopping center (now called Blaine Station) anchored by the new Police Department and Municipal Court. This will be a major initiative that will help change the face of the East Spring Street Corridor. Further master planning and rezoning of the site will help to spur future, quality development in an area that has otherwise been left behind.
- The city will begin work on an expanded Wayne Street parking lot that will also see improvements to Stormwater infrastructure, undergrounding or aerial utilities, ad streetscape, and a downtown dumpster corral.
- Continued focus on many Airport capital improvement projects to provide value to Monroe and Walton County's business community.
- Implementation of a new stormwater management master plan that is currently being worked on. This may involve a subsequent small stormwater fee to be levied in the future for cost recovery of having a robust, urban stormwater management department.
- Implementation of impact fees, for cost recovery of level of service impacts from new homes and businesses so that existing residents and businesses are not additionally burdened by new development.
- The city will be working on a Downtown parking master plan to better promote existing parking in Downtown and enhance existing public parking inventory.
- The city is looking at piloting a program for off-the shelf plans designed by an architect that can be purchased for a low cost for small-scale, incremental, infill development. The home plans will range from about 1300-1600 square feet. Additional city-led infill development of cottage court communities will be piloted in a program.

Fund Structure and Basis of Budgeting

The City's financial reporting system is organized on a fund basis consisting of two major types – governmental and proprietary. Each fund is a separate accounting entity with a self-balancing set of accounts. This is in accordance with Generally Accepted Accounting Principles (GAAP). The basis of accounting used for reporting is in accordance with GAAP. The basis for each of the funds is not necessarily the same as the basis used in preparing the budget.

The City of Monroe uses the modified accrual basis for budgeting. However, the actual amounts for the governmental funds are shown on the modified accrual basis and the enterprise funds are full accrual basis with the exception that the depreciation expense is not budgeted, repayments on debts are budgeted as expenses and capital assets are budgeted as expenses in enterprise funds.

Budgets are prepared for each fund except the capital projects fund which adopts project-length budgets and is controlled at the project level with the exception of the SPLOST capital project budget which is included in this document.



Use of Major Funds by Department

Department	General Fund	Combined Utility Fund	Solid Waste Fund	Capital Projects Fund	SPLOST Fund	Confiscated Assets Fund	Hotel Motel Fund	GO Debt Service Fund	American Rescue Plan Act Fund
Airport	x				x				x
Buildings & Grounds	x				x				x
Cable TV		x		x					
Central Services		x		x					x
Code & Development	x								x
Downtown/Economic Development & Planning	x						x		x
Electric		x		x					x
Electric/Telecom/Cable Administration		x							
Fire	x								x
General Fund Finance	x							x	x
GUTA		x							
Municipal Court	x								x
Natural Gas		x		x					x
Police	x				x	x			x
Sewer		x		x					x
Solid Waste Administration			x						x
Solid Waste Collection			x	x					x
Solid Waste Disposal			x	x					x
Solid Waste Recyclable Collection			x	x					x
Solid Waste Yard Trimming			x	x					
Streets & Transportation	x				x				x
Stormwater		x		x					x
Telecom		x		x					x
Utility Finance		x		x					x
Water		x		x					x
Water/Sewer/Gas Administration		x							

Fund Balance

Fund Balance is the difference between assets and liabilities of a governmental fund. Because assets may include non-cash items, fund balance may not represent liquid assets.

CITYWIDE 2025 OPERATING BUDGET SUMMARY												
ALL FUNDS												
ESTIMATED FUND BALANCE/FUND EQUITY BEGINNING OF YEAR	76,492,078	145,251	554,200	7,913,034	5,579	2,585,888	2,206,405	6,847	119,017	44,679	0	
REVENUE	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	DOWNTOWN DEV FUND	GENERAL FUND	HOTEL MOTEL TAX FUND	SOLID WASTE FUND	SPLOST 2019 FUND	SHOP WITH A HERO	CONVENTION & VISITORS BUREAU	OPTOID FUND	SPLOST 2025 FUND	TOTAL REVENUE
CHARGES FOR SERVICES	49,074,345	-	-	961,500	-	9,006,164	-	-	-	-	-	59,042,009
CONTRIBUTIONS AND DONATIONS	-	-	-	-	-	-	-	5,000	-	-	-	5,000
FINES AND FORFEITURES	-	46,434	-	500,000	-	-	-	-	-	-	-	546,434
FUND BALANCE	-	-	-	-	-	-	2,396,452	-	-	-	-	2,396,452
INTERGOVERNMENTAL	-	-	25,000	557,530	-	-	-	-	-	-	2,928,000	3,510,530
INVESTMENT INCOME	1,300,000	-	4,200	40,000	-	-	500	-	-	-	500	1,345,200
LICENSES AND PERMITS	-	-	-	648,900	-	-	-	-	-	-	-	648,900
MISCELLANEOUS	67,102	-	28,718	74,548	-	-	-	-	-	-	-	170,368
OTHER FINANCING SOURCES	-	-	-	3,649,800	-	-	-	-	-	-	-	3,649,800
POLICE / JUDICIAL	-	-	-	-	-	-	-	-	20,000	-	-	20,000
TAXES	-	-	-	12,483,001	80,000	-	-	-	-	-	-	12,563,001
AIRPORT	-	-	-	208,827	-	-	-	-	-	-	-	208,827
MAIN STREET	-	-	-	190,500	-	-	-	-	-	-	-	190,500
CONVENTION & VISITORS BUREAU	-	-	-	-	-	-	-	-	81,000	-	-	81,000
TOTAL REVENUE	50,441,447	46,434	57,918	19,314,606	80,000	9,006,164	2,396,952	5,000	81,000	20,000	2,928,500	84,378,021
EXPENDITURES	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	DOWNTOWN DEV FUND	GENERAL FUND	HOTEL MOTEL TAX FUND	SOLID WASTE FUND	SPLOST 2019 FUND	SHOP WITH A HERO	CONVENTION & VISITORS BUREAU	OPTOID FUND	SPLOST 2025 FUND	TOTAL EXPENDITURES
CAPITAL OUTLAYS - BUILDINGS	-	-	-	50,000	-	-	-	-	-	-	-	50,000
CAPITAL OUTLAYS - CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	2,212,000	-	-	-	-	2,212,000
CAPITAL OUTLAYS - EQUIPMENT	-	-	-	36,650	-	-	94,452	-	-	-	-	131,102
CAPITAL OUTLAYS - FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS - LAND	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS - MACHINERY & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS - PROPERTY	-	-	-	29,500	-	-	-	-	-	-	-	29,500
CAPITAL OUTLAYS - SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	3,679,789	21,434	-	1,311,368	-	-	-	-	-	-	211,039	5,223,630
DEPRECIATION AND AMORTIZATION	31,122	-	-	-	-	-	-	-	-	-	-	31,122
OTHER COSTS	1,537,398	-	8,758	612,664	80,000	758,730	-	-	-	-	2,717,461	5,715,011
OTHER FINANCING USES	8,618,119	-	-	-	-	1,121,396	-	-	-	-	-	9,739,515
PERSONAL SERVICES AND EMPLOYEE BENEFITS	10,498,223	-	-	13,045,597	-	1,819,614	-	-	16,148	-	-	25,379,582
PURCHASED/CONTRACTED SERVICES	4,898,785	4,000	32,660	2,523,746	-	4,747,574	500	-	-	-	-	12,207,265
SUPPLIES	21,178,011	21,000	16,500	1,705,081	-	558,850	90,000	5,000	64,852	20,000	-	23,659,294
TOTAL EXPENDITURES	50,441,447	46,434	57,918	19,314,606	80,000	9,006,164	2,396,952	5,000	81,000	20,000	2,928,500	84,378,021
EXCESS(DEFICIENCY) OF REVENUE & OTHER SOURCES OVER EXPENDITURES	(0)	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCE/FUND EQUITY END OF YEAR	76,492,077	145,251	554,200	7,913,034	5,579	2,585,888	2,206,405	6,847	119,017	44,679	0	0



Five Year City-Wide Summary

Citywide Operating Budget Summary Revenues, Expenditures and Other Sources & Use Summary

REVENUES BY FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2025 PROPOSED BUDGET	2025 vs 2024 BUDGET
AMERICAN RESCUE PLAN ACT	240,228	590,962	2,375,334	1,676,345	0	-1,676,345
COMBINED UTILITIES FUND	46,286,296	49,402,515	46,876,913	46,057,938	50,441,447	4,383,509
CONFISCATED ASSETS FUND	151,576	110,030	139,760	90,000	46,434	-43,566
CONVENTION & VISITORS BUREAU			82,036	75,000	81,000	6,000
DOWNTOWN DEV FUND	170,742	135,922	288,092	57,650	57,918	268
GENERAL FUND	16,024,335	18,328,568	19,521,722	17,544,716	19,314,606	1,769,890
HOTEL MOTEL TAX FUND	62,464	74,504	82,031	75,000	80,000	5,000
SHOP WITH A HERO	2,995	7,800	12,040	3,000	5,000	2,000
SOLID WASTE FUND	6,634,838	7,226,296	7,195,748	7,877,308	9,006,164	1,128,856
SPLOST 2013 FUND	802	451	217	45,000	0	-45,000
SPLOST 2019 FUND	3,769,916	3,625,852	5,637,944	4,068,899	2,396,952	-1,671,947
URA - URBAN REDEVELOPMENT AGENCY	114	0	0	0	0	0
OPIOID FUND			44,679	57,500	20,000	-37,500
SPLOST 2025 FUND					2,928,500	2,928,500
TOTAL REVENUE	73,344,307	79,502,900	82,256,516	77,628,356	84,378,021	6,749,665
EXPENDITURES BY FUND	2021 ACTUALS	2022 ACTUALS	2023 ACTUAL	2024 BUDGET	2025 PROPOSED BUDGET	2025 vs 2024 BUDGET
AMERICAN RESCUE PLAN ACT	239,887	581,405	2,344,841	1,676,345	0	-1,676,345
COMBINED UTILITIES FUND	40,192,815	46,489,999	44,648,973	46,057,938	50,441,447	4,383,510
CONFISCATED ASSETS FUND	113,117	151,742	141,505	90,000	46,434	-43,566
CONVENTION & VISITORS BUREAU			40,525	75,000	81,000	6,000
DOWNTOWN DEV FUND	26,730	23,908	133,348	57,650	57,918	268
GENERAL FUND	15,650,193	15,782,497	19,441,203	17,544,716	19,314,606	1,769,890
HOTEL MOTEL TAX FUND	60,795	75,009	82,031	75,000	80,000	5,000
OPIOID FUND				57,500	20,000	-37,500
SHOP WITH A HERO	2,557	5,391	7,153	3,000	5,000	2,000
SOLID WASTE FUND	6,224,920	7,376,835	8,023,879	7,877,308	9,006,164	1,128,856
SPLOST 2013 FUND	557,685	291,310	171,252	45,000	0	-45,000
SPLOST 2019 FUND	2,797,470	4,344,764	6,195,106	4,068,899	2,396,952	-1,671,947
SPLOST 2025 FUND					2,928,500	2,928,500
URA - URBAN REDEVELOPMENT AGENCY	177,025	0	0	0	0	0
TOTAL EXPENDITURES	66,043,193	75,122,862	81,229,816	77,628,356	84,378,021	6,749,665

Personnel

In the FY2025 budget, we are adding two additional full-time positions city-wide, while unfunding one full-time position. In the General Fund, we are adding 1.5 full-time positions which consist of: a half position in the General Government department as Records Clerk and one position in our City Marshal department. Funding for the half position of the Records Clerk will be in the Utility Fund. We are unfunding the full-time Visitor's Center Receptionist position within the General Fund to create a part-time Visitor's Center Receptionist in the Convention & Visitors Bureau Fund. Half positions are due to split funding between the utility and general funds.

Full Time Citywide Positions by Fund

	2023 FTEs	2024 FTEs	2025 FTEs
General Fund	133	134	134.5
Buildings & Grounds	4	3	4
Finance Financial Administration	2	2	2
Finance General Administration	0.5	0.5	0.5
Fire Operations	29	29	29
Fire Prevention	1	1	1
General government Executive	1.5	2.5	3
Highways & Streets	18	18.5	18.5
Municipal Court	2	2	2
Police	60	62	62
City Marshal		1	2
Main Street		1	1
Economic Development	4	1.5	0.5
Code & Development	8	6	6
Parks	3	4	3
Solid Waste Fund	24	24	24
Administration	3	3	3
Solid Waste Collection	14	15	15
Solid Waste Disposal	2	2	2
Yard Trimmings	4	3	3
Recyclables Collection	1	1	1
Utility Fund	114	116	116.5
GUTA			
Administration-Electric, Telecom	2	1	
Administration-Water, Sewer, Gas	2	1	2
Cable TV	6	6	
Customer Service	15	13	13
Electric	12	14	14
Finance	9	10	10.5
Natural Gas	11	11	11
Sewage Collection	7	7	7
Sewage Treatment Plant	6	6	6
Stormwater	5	5.5	5.5
Telecom & Internet	6	8	14
Utility Billing	4	4	4
Water Distribution System	11	11	11
Water Treatment Plant	10	10	10
Central Services	8	8.5	8.5
Grand Total	271	274	275

Budget Timeline

The annual budget is the financial platform for both current and future organizational goals of the city. The primary purpose of the annual budget is to balance revenues to expenditures, while using public funds in the most efficient manner to the city and citizens. The City of Monroe's budget process complies with state law and local ordinance. The budget is adopted by resolution after a public hearing is advertised and held, the final budget is also advertised. The budget development is led by the City Administrator who according to local ordinance shall prepare and submit the annual operating and capital budget to the Mayor and Council. The following process represents many months and hours of work involving a wide range of individuals in order to complete the final budget document:

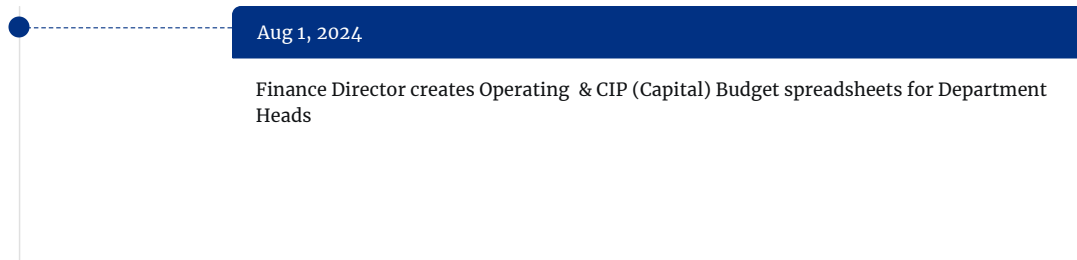
- The Finance Department distributes budget to actual figures to all departments of the City. Staff begins the budget process by reviewing the current year and preparing a preliminary department budget using budget constraints put forth by the administration.
- The Finance Director along with the City Administrator prepares revenue budget estimates. In addition to preparing the revenue budget, customer fees are also analyzed.
- The City Administrator reviews each department's proposed budget, making any needed adjustments.
- Prior to January 1, the City Administrator submits to the Mayor and City Council a proposed operating budget for the fiscal year commencing on January 1. The operating budget includes proposed expenditures and the means for financing them. The City Council meets to discuss the proposed budget and make adjustments as needed.
- The City Council holds a public hearing on the budget, giving notice thereof at least ten days in advance by publication in the local newspaper and the City's website.
- The budget shall be revised and adopted or amended by the City Council at a subsequent regular meeting in the year to which it applies and within forty-five days following January 1. (Meaning a budget must be adopted within 45 days after the new year begins)
- The adopted budget may be revised during the year only by formal action of the City Council in a regular meeting and no increase shall be made without provision also being made for financing same, for anything above the legal level of budgetary control, which is the department level. However, transfers within a department may be made within any fund.

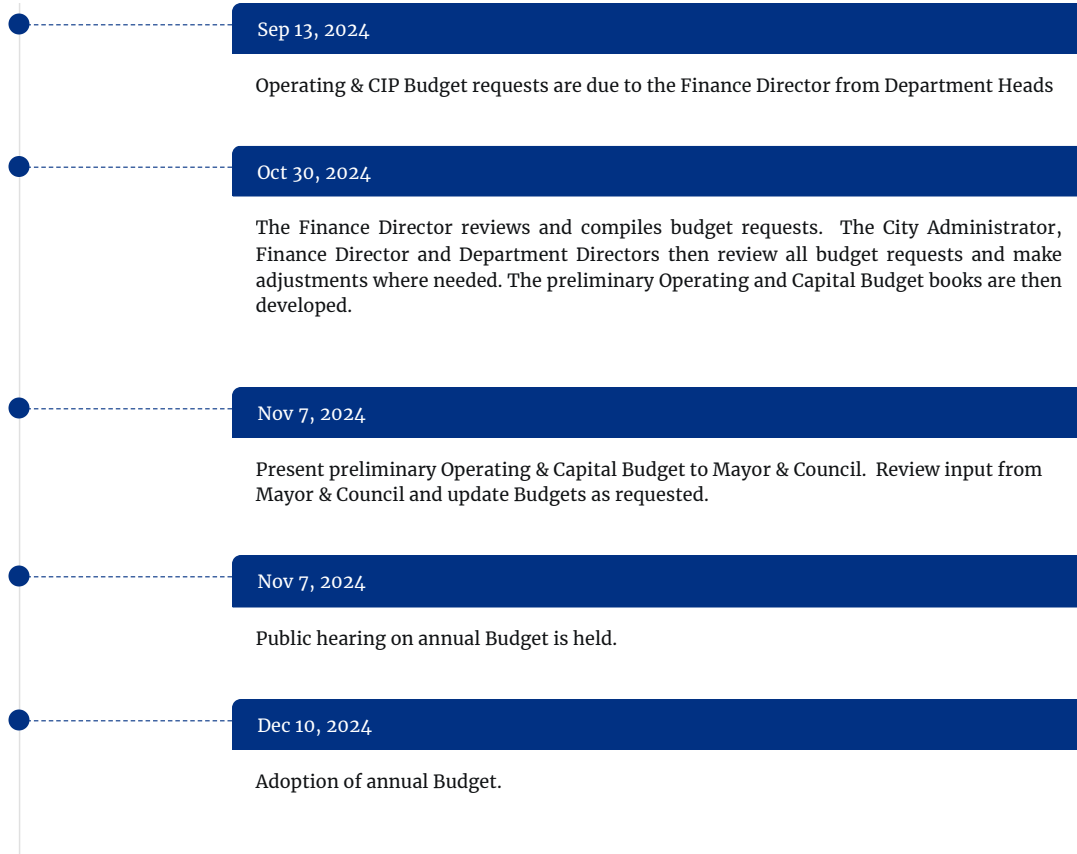
Budget Amendments

The City of Monroe's budget is a dynamic rather than a static plan, which requires adjustments and formal budget amendments as circumstances change. Georgia law regulates how a budget may be amended. There are two types of amendments: budget transfers and appropriation changes.

The Finance Director and City Administrator are permitted to transfer appropriations within a department upon the request of a Department Head. These transfers do not change the total for a department. Transfers between departments and budget amendments require approval of the Mayor and City Council.

The appropriation resolution includes all the City's General Fund and Enterprise funds and the other Governmental funds listed in the table of contents. The City's fiscal year begins on January 1 and ends on December 31.





Budget Resolution

Budget Resolution

A RESOLUTION ADOPTING THE 2025 BUDGET FOR THE CITY OF MONROE, GEORGIA; APPROPRIATING AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the Mayor and City Council of the City of Monroe, Georgia as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the City of Monroe during the fiscal year beginning January 1, 2025 and ending December 31, 2025, the Budget of the City's Revenues and Expenditures for such period, as prepared and submitted to the City Council by the City Administrator; and so approved by the Mayor and City Council.

WHEREAS, the amounts listed are the appropriations so authorized by the Mayor and City Council and are approved for the amounts and purpose indicated.

WHEREAS, any pay classification or job description changes contained and funded herein the budget are approved for the amounts and purposes indicated.

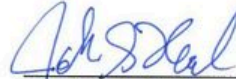
WHEREAS, any organizational chart changes or descriptions contained herein the budget are approved as indicated.

WHEREAS, the rates listed are so authorized by the Mayor and City Council and are approved for the amounts and purpose indicated.

WHEREAS, a budget amendment is considered any action of the Mayor and City Council to purchase items not included in original budgeted figures.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the Mayor and City Council of the City of Monroe this 10th day of December 2024.



John Howard, Mayor
City of Monroe

Attest:



Laura Wilson, City Clerk



Financial Policies

The City of Monroe uses the following policies to assist with budget and fiscal management. Policies are formally adopted by Council and reviewed regularly for updates as needed.

Budget Policy

The Budget shall be prepared in full compliance with the State's Uniform Chart of Accounts, and with Generally Accepted Accounting Principles (GAAP) for Governments as promulgated by the Government Accounting Standards Board.

All Budgets shall be adopted at the legal level of budgetary control, which is the fund/department level (i.e. expenditures/expenses may not exceed the total appropriation for any department within a fund without the City Council's approval).

When applicable, project length budgets are adopted for the Capital Projects Fund. All annual appropriations lapse at fiscal year-end. Georgia law requires the City to adopt a balanced budget annually. A balanced budget is one in which budgeted funding sources equal budgeted expenditures and fund balance may be used to balance the budget. The City's expenses may not exceed the amounts appropriated, except in the case of an emergency or a contingency, which was not reasonably foreseeable. A Budget Amendment to alter the total appropriation for a department or fund can be requested throughout the year or at year-end. A Budget Amendment that increases revenues and expenditures or crosses departments or funds, requires approval by a resolution passed by the City Council.

Revenue Policy

The City will budget revenues conservatively so that the chance of a revenue shortage during the year is remote.

The City shall strive to maintain a diversified and stable revenue structure to shelter it from short-term fluctuations in any primary revenue source. When possible, the City shall have a diversified revenue mix in order to minimize the impact of any economic downturns.

The City will make every effort not to become too dependent on one source of revenue in order to minimize serious fluctuations in any year.

The City will consider market rates and rates of comparable cities in the region when changing tax rates, fees, and charges. The City will review annually all fees and charges to assure that they maintain their inflation-adjusted purchasing power.

All cash donations to any department or agency of the City must be deposited with the Finance Director's Office. All purchases using such donations must be budgeted for and comply fully with the City's purchasing policies.

Cash Management and Investment Policy

All deposits must be fully collateralized as required by State law.

The City will aggressively pursue all revenues due, including past due utility bills, court tickets and fines, and property taxes, using whatever legal means are available.

The City will pay all obligations on or before the due date.

The City's cash management and investment policies are designed to emphasize safety of capital first, sufficient liquidity to meet obligations second, and the highest possible yield third. Those policies are outlined below:

The City will operate with the least number of bank accounts required by federal and state statutes and regulations and GAAP for governments. Consolidation of bank accounts makes investment decisions easier, and reduces staff time needed to reconcile monthly bank statements.

Accounting, Auditing and Financial Policy

The City will maintain its accounting records and issue its annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board (GASB).

The City shall have a qualified certified public accounting firm conduct an independent audit annually, as required by Georgia Law. Any deficiencies noted by the Auditors shall be corrected immediately by the Director of Finance.

Capital Asset Management Policy

This accounting policy establishes the capitalization requirements and minimum cost (capitalized amount) that shall be used to determine the capital assets that are to be recorded in the City of Monroe's annual financial statements. Capital Assets must be capitalized and depreciated for financial statement purposes. A capital asset is defined as an asset that has a useful life that extends beyond two years and was acquired or purchased for a cost of \$5,000 or more. Such assets are recorded at purchased or estimated historical cost if purchased or

constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the life is not capitalized. Any item with a useful life of less than one year or with a cost less than the threshold amount of \$5,000 is required to be expensed.

Debt Policy

The City will attempt to fund capital improvements through net income of the utility systems, general revenues, and its portion of any SPLOST (Special Purpose Local Option Sales Tax) funds before resorting to long-term debt issuance. This will reduce the overall indebtedness and strengthen the City's creditworthiness. The City will not issue notes or bonds to finance operating deficits. Adequate reserves will be maintained to assure this doesn't become necessary. No bond or note will be issued to purchase a fixed asset that has a shorter useful life than the term of the debt instrument. The City will issue general obligation bonds or capital outlay notes for necessary general government projects and either general obligation or revenue bonds for enterprise fund projects. The City may also use pooled capital lease funds from GMA and loans from the Georgia Environmental Facilities Authority (GEFA). No debt will be issued which would increase the outstanding amount of debt above ten (10%) percent of the total assessed value of property within the City. The outstanding amount of debt in this calculation shall not include debt issued for improvements in the utility systems, because that debt will be repaid from charges for services, not from property taxes. These limitations are found in Article IX., Section V, Paragraph 1 and Article IX., Section VI, Paragraph 1 of the Georgia Constitution.

A firm source of revenue sufficient to make the anticipated debt service payments must be identified by the City Council before any capital outlay note, Georgia Environmental Finance Authority (GEFA) loan, Georgia Municipal Association (GMA) capital equipment lease, general obligation bond, or revenue bond is issued.

Further, good communication with bond-rating agencies will be maintained in full disclosure on every financial report as well as bond official statements will continue.

FUND SUMMARIES



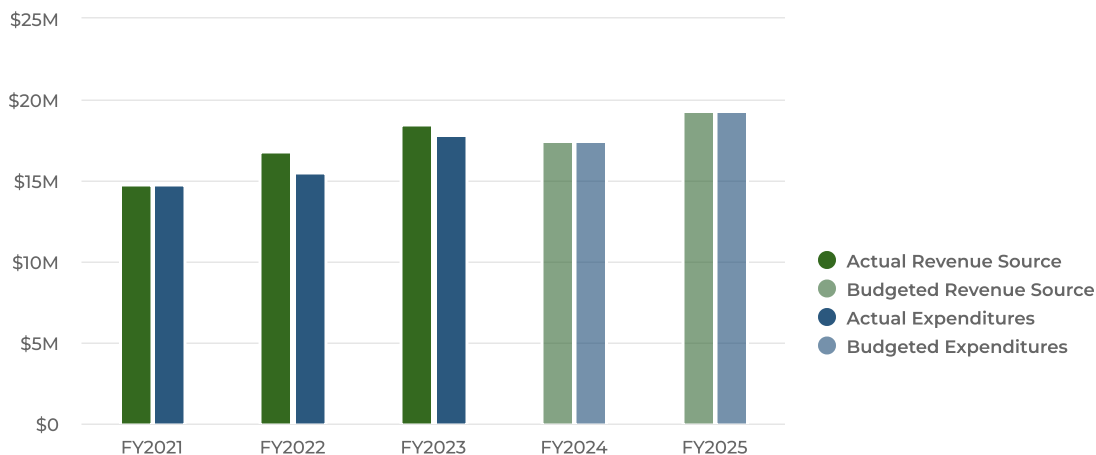


General Fund

The General Fund is the major, principal fund of the City. It supports services associated with the majority of basic governmental activities. The General Fund is used to account for all financial resources, unless they are required to be accounted for within another fund. Revenues in this fund are from taxes, licenses, permits, charges for services, intergovernmental, fines and transfers in from the Utility and Solid Waste funds.

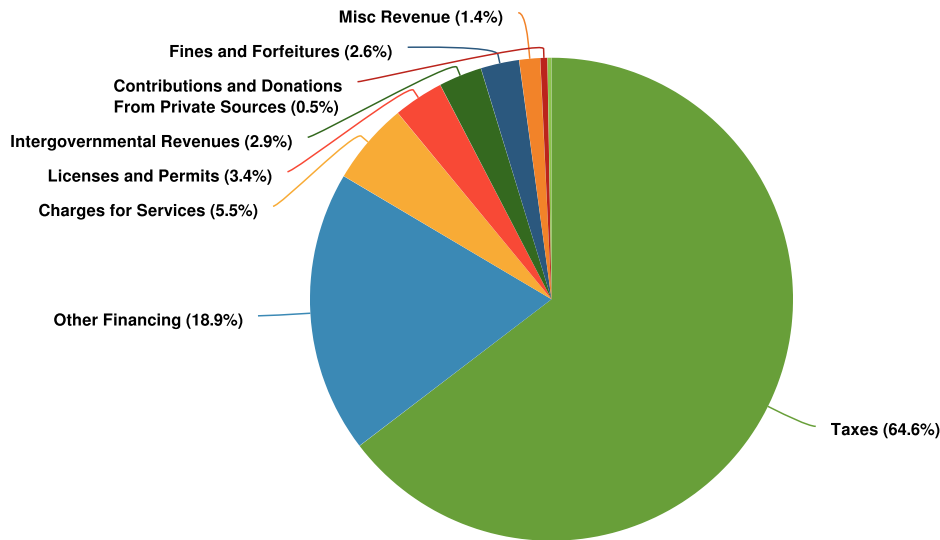
Summary

The City of Monroe is projecting \$19,314,606 of General Fund revenue & expenditures in FY2025, which represents a 9.8% increase over the prior year's amended budget. The General Fund makes up approximately 23% of the entire city-wide budget.

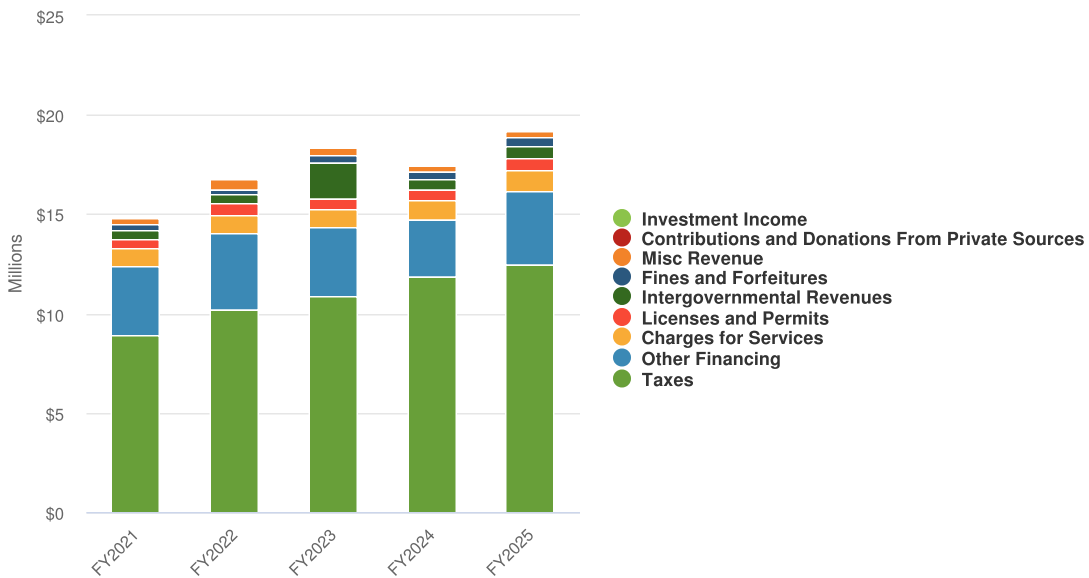


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



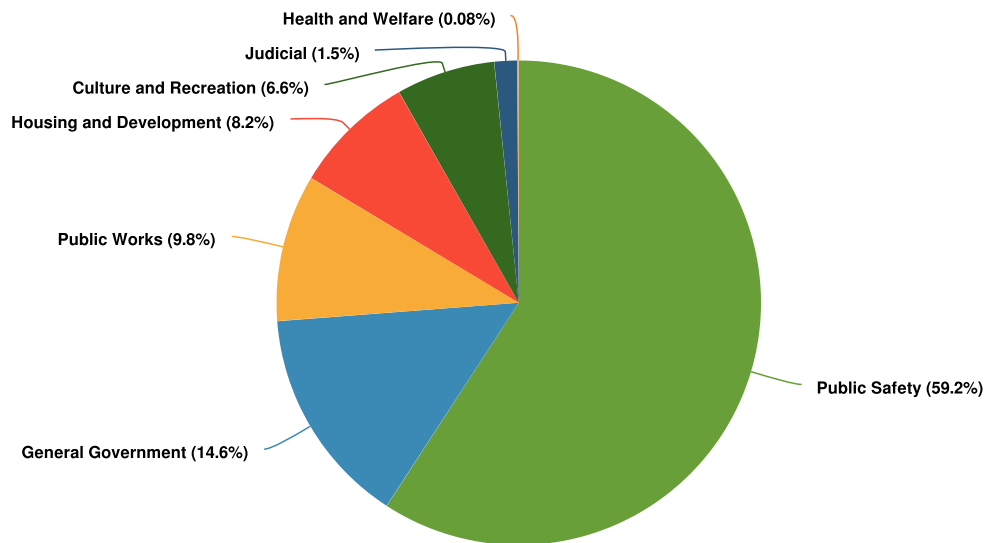
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Taxes						
General Property Taxes	\$4,526,444	\$5,161,142	\$5,780,646	\$6,253,171	\$6,778,501	\$525,330
General Sales and Use Taxes	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Selective Sales and Use Taxes	\$323,889	\$360,136	\$391,218	\$410,000	\$430,000	\$20,000
Business Taxes	\$1,221,181	\$1,402,473	\$1,864,990	\$1,985,000	\$2,045,000	\$60,000
Other Taxes					\$4,500	\$4,500
Penalties and Interest on Delinquent Taxes	\$29,921	\$25,235	\$42,138	\$25,000	\$25,000	
Total Taxes:	\$8,899,999	\$10,187,933	\$10,882,299	\$11,873,171	\$12,483,001	\$609,830
Licenses and Permits						
Business Licenses	\$161,638	\$170,413	\$215,500	\$207,800	\$195,400	-\$12,400
Non Business Licenses and Permits	\$334,577	\$456,912	\$291,165	\$300,000	\$400,000	\$100,000
Regulatory Fees	\$2,265	\$13,586	\$61,527	\$59,200	\$53,500	-\$5,700
Total Licenses and Permits:	\$498,479	\$640,911	\$568,192	\$567,000	\$648,900	\$81,900
Intergovernmental Revenues	\$404,202	\$405,144	\$1,832,481	\$539,804	\$557,530	\$17,726
Total Intergovernmental Revenues:	\$404,202	\$405,144	\$1,832,481	\$539,804	\$557,530	\$17,726
Charges for Services						
General Government	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Public Safety	\$5,106	\$22,924	\$35,704	\$29,000	\$44,000	\$15,000
Utilities and Enterprise	-\$1,605	\$1,037	\$1,020	\$1,000	\$1,000	
Culture and Recreation	\$23,033	\$19,303	\$325	\$84,500	\$100,500	\$16,000
Other Charges for Services	\$812,995	\$820,374	\$852,172	\$859,000	\$911,000	\$52,000
Total Charges for Services:	\$845,882	\$883,284	\$899,056	\$981,500	\$1,063,000	\$81,500
Fines and Forfeitures	\$324,203	\$276,930	\$315,744	\$332,000	\$500,000	\$168,000
Total Fines and Forfeitures:	\$324,203	\$276,930	\$315,744	\$332,000	\$500,000	\$168,000
Investment Income	\$348	\$9,748	\$48,964	\$20,000	\$51,674	\$31,674
Total Investment Income:	\$348	\$9,748	\$48,964	\$20,000	\$51,674	\$31,674
Contributions and Donations From Private Sources	\$35,000	\$55,520	\$46,300	\$80,000	\$90,000	\$10,000
Total Contributions and Donations From Private Sources:	\$35,000	\$55,520	\$46,300	\$80,000	\$90,000	\$10,000
Misc Revenue						
Rents and Royalties	\$260,779	\$317,957	\$258,770	\$267,573	\$227,701	-\$39,872
Reimbursement for Damanged Property	\$18,890	\$73,144	\$58,576			
Other	\$48,515	\$87,979	\$110,452	\$50,000	\$43,000	-\$7,000
Total Misc Revenue:	\$328,185	\$479,080	\$427,798	\$317,573	\$270,701	-\$46,872
Other Financing						
Interfund Transfers in	\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132

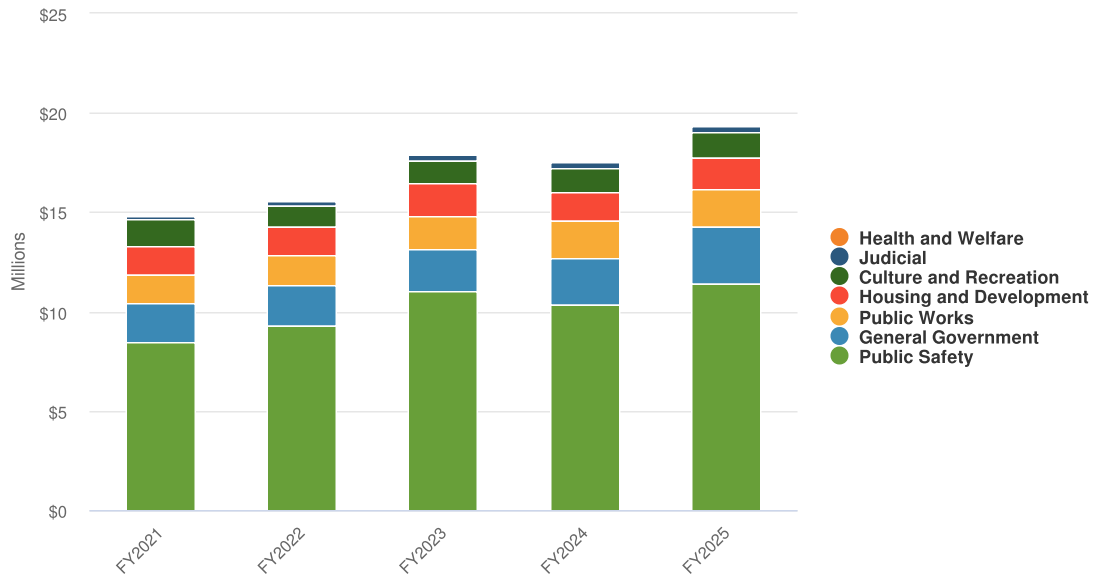
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Proceeds of Capital Asset Dispositions	\$6,500	\$15,232	\$19,846			
General Long Term Debt Issued	\$566,704	\$95,292	\$688,625			
Total Other Financing:	\$3,519,012	\$3,876,271	\$3,453,393	\$2,833,668	\$3,649,800	\$816,132
Total Revenue Source:	\$14,855,309	\$16,814,820	\$18,474,226	\$17,544,716	\$19,314,606	\$1,769,890

Expenditures by Function

Budgeted Expenditures by Function



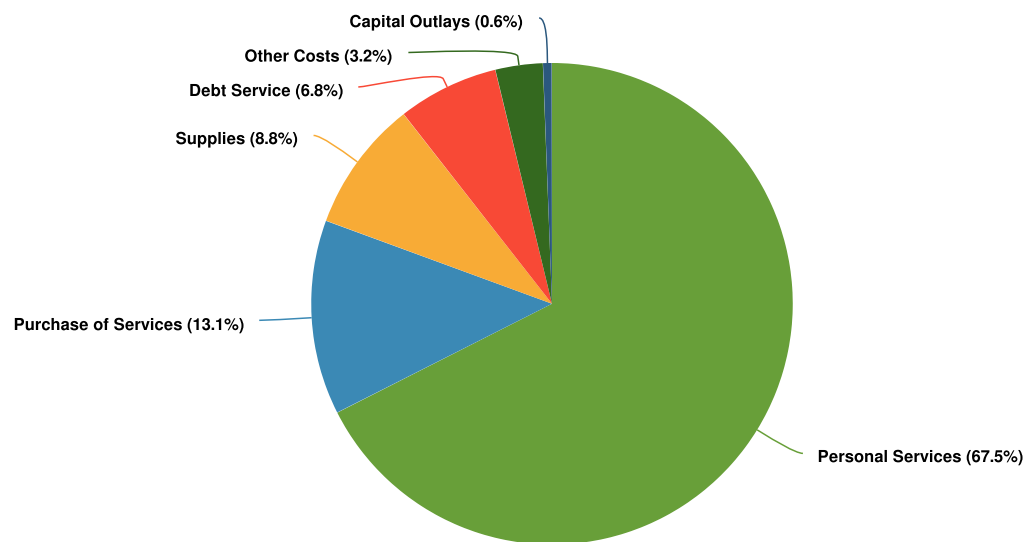
Budgeted and Historical Expenditures by Function



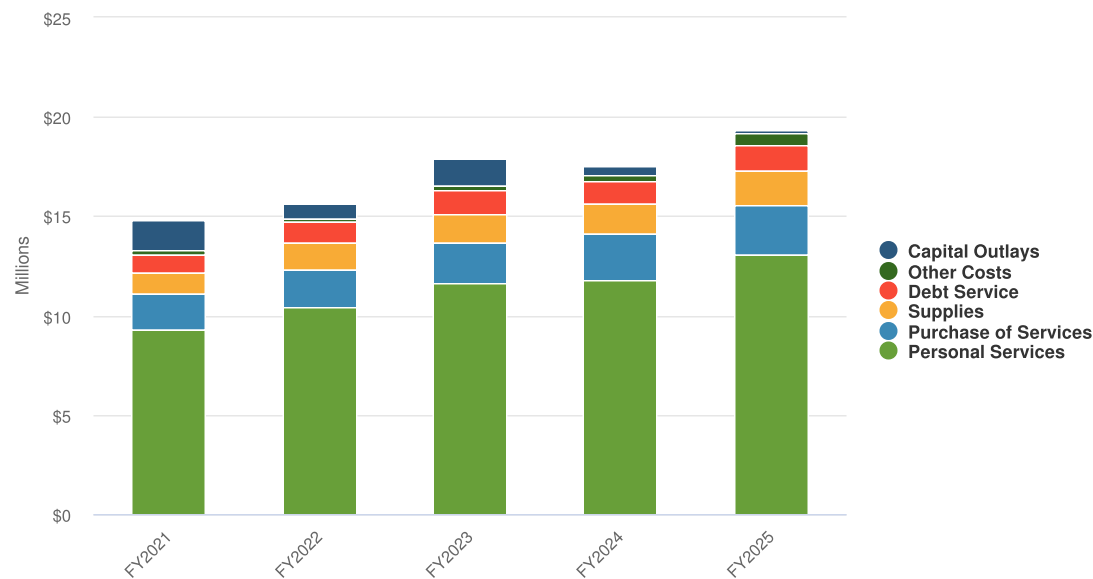
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
General Government	\$1,954,790	\$2,032,902	\$2,115,514	\$2,344,486	\$2,821,238	\$476,752
Municipal Court	\$193,931	\$224,817	\$255,044	\$275,324	\$295,606	\$20,282
City Marshal					\$163,775	\$163,775
Police	\$5,955,781	\$6,583,286	\$8,151,401	\$7,476,039	\$8,066,464	\$590,425
Fire Operations	\$2,438,615	\$2,647,082	\$2,797,221	\$2,796,871	\$3,086,708	\$289,837
Fire Prevention/Crr	\$87,259	\$89,923	\$89,650	\$105,933	\$114,128	\$8,195
Streets & Transportation	\$1,446,757	\$1,469,706	\$1,632,621	\$1,818,531	\$1,898,867	\$80,336
Community Services	\$12,818	\$12,036	\$11,431	\$5,800	\$7,100	\$1,300
Community Center	\$10,462	\$19,365	\$12,728	\$9,130	\$9,130	
Bldgs & Grounds	\$1,215,105	\$928,930	\$707,182	\$624,374	\$699,019	\$74,645
Libraries	\$135,123	\$133,898	\$159,322	\$156,943	\$156,943	
Parks Department			\$311,408	\$433,234	\$420,390	-\$12,844
Code & Development	\$709,069	\$700,420	\$875,007	\$723,678	\$755,505	\$31,827
Planning And Zoning	\$4,844	\$4,683	\$4,844	\$4,844	\$4,844	
Economic Development & Planning	\$459,032	\$473,651	\$521,207	\$211,809	\$136,595	-\$75,214
Main Street			\$2,579	\$265,935	\$410,459	\$144,524
Downtown Development	\$19,362	\$25,425	\$25,926	\$26,408	\$26,408	
Airport	\$191,266	\$252,896	\$237,649	\$265,377	\$241,427	-\$23,950
Total Expenditures:	\$14,834,213	\$15,599,020	\$17,910,736	\$17,544,716	\$19,314,606	\$1,769,890

Expenditures by Expense Type

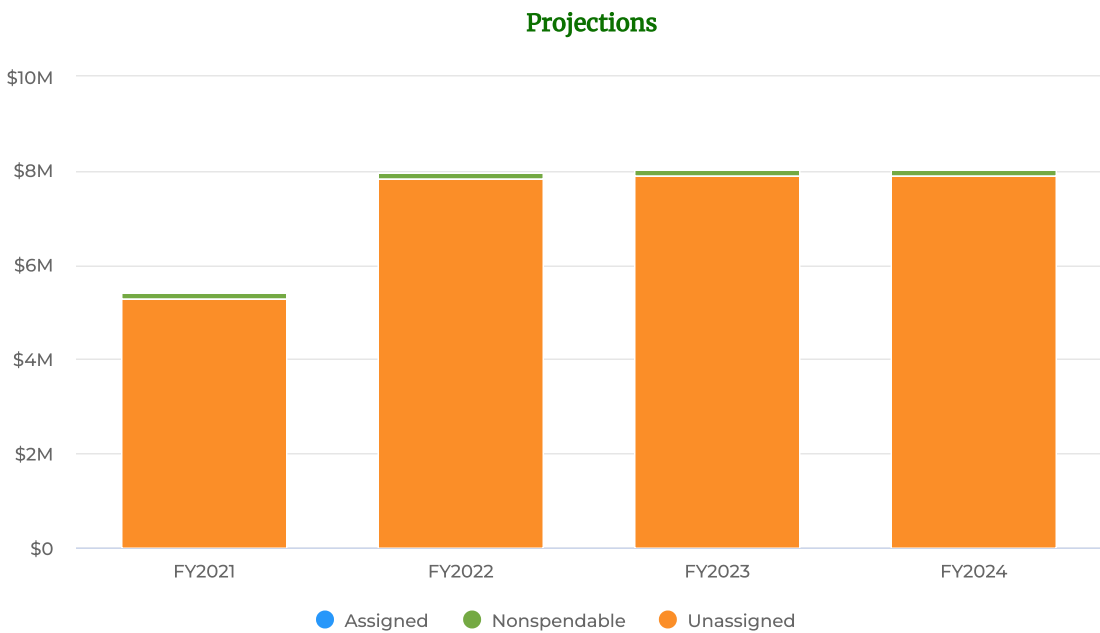
Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Fund Balance



Financial Summary	FY2024
Fund Balance	—
Unassigned	\$7,913,034
Assigned	\$5,500
Nonspendable	\$120,013
Total Fund Balance:	\$8,038,547



Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private businesses. The Combined Utility Fund is the largest major, proprietary fund accounting for the operations of the Electric, Telecommunications, Water, Sewer and Gas systems of the City as well as GUTA which provides training for city employees as well as other outside organizations.

Funding for the Combined Utilities Fund is provided primarily by user fees. The operating revenues provide funding for the operating and maintenance expenses of the utility, routine repairs and maintenance and debt service on all existing debt connected to utilities. Utility revenue is partially influenced by fluctuations in weather conditions. When we experience mild or severe seasons, rainy or drought conditions, Monroe's largest enterprise fund revenues will increase or decrease accordingly. As the city pays more for the cost of electricity and natural gas, the cost to our customers is also increased. This will also account for fluctuations in revenues.



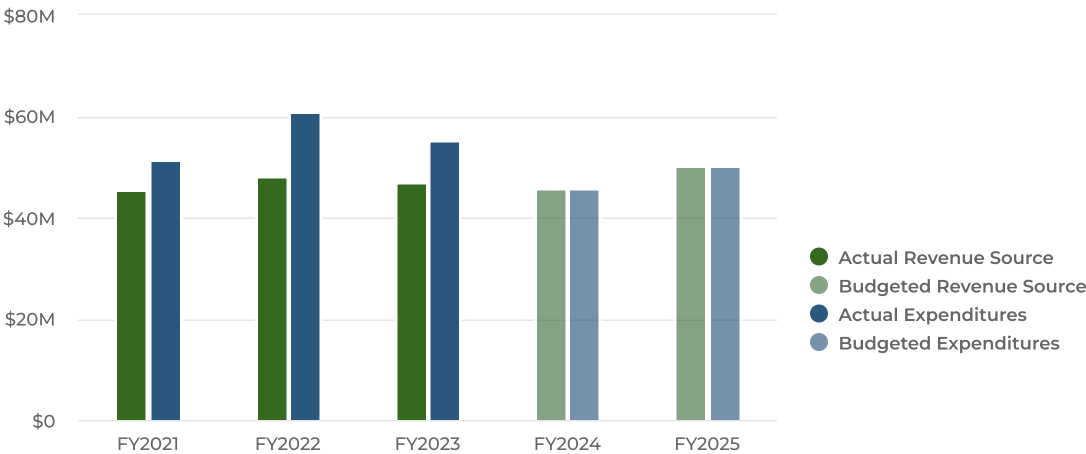
Utilities Fund

Approximately, fifteen percent (15%) of the gross revenue received per month from the operation of the system is placed in a reserve fund that is kept separate from other funds. The money in this fund is used for expansion or major maintenance and repair of the system. Additionally, a required minimum of five percent (5%) of the gross revenue is paid to the General Fund of the City. For FY2025 7% is budgeted to be transferred to the General Fund.

The City of Monroe Combined Utility provides electric, natural gas, sewer, cable, internet and phone services to customers primarily within the city limits. The City has an adequate supply of water, electricity and natural gas to meet the needs of Monroe's expected demand for the next 15-20 years.

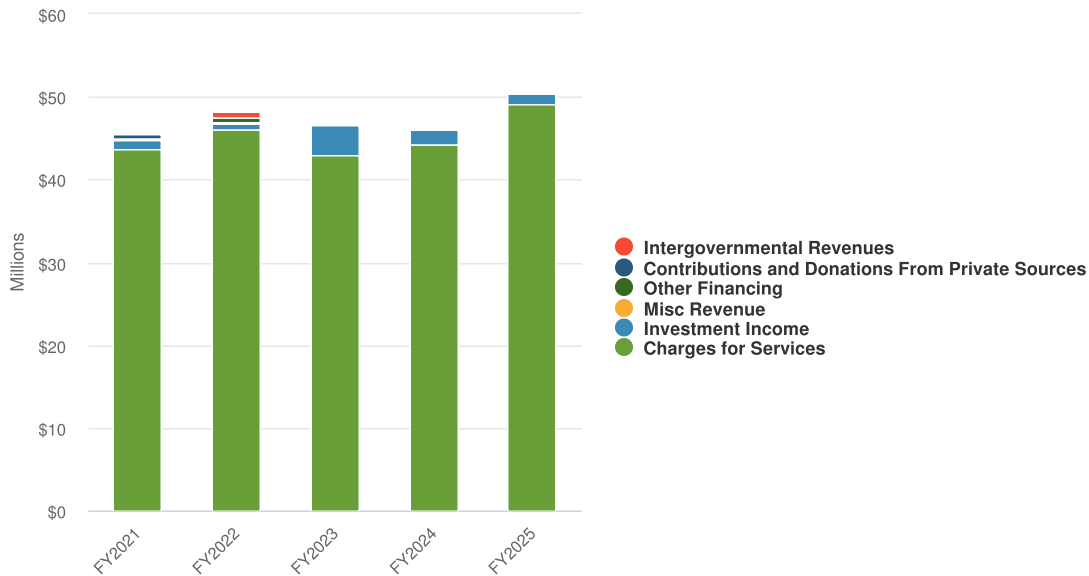
Summary

The City of Monroe is projecting \$50,441,447 of Utility Fund revenues & expenditures in FY2025, which represents an increase of 9.5% over the prior year's amended budget. This is primarily due to growth in the system as well as utility rate increases effective in 2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source

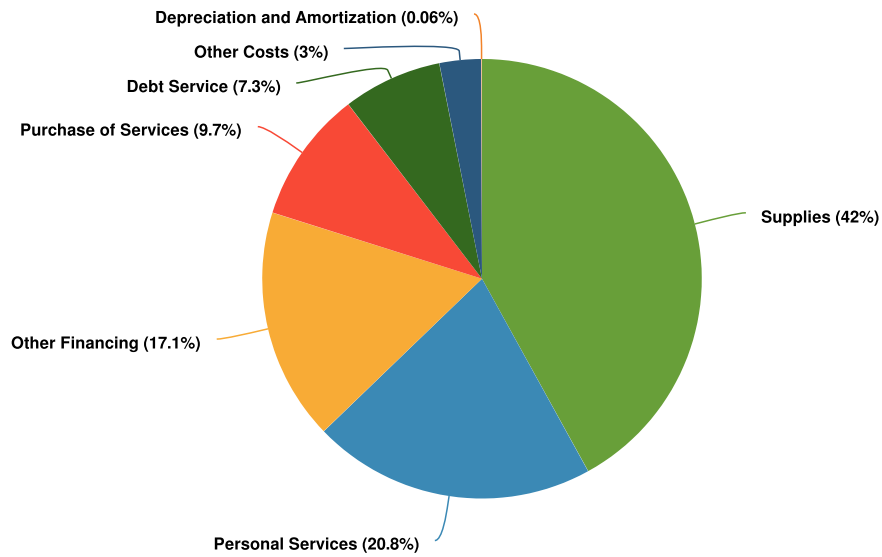


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues	\$135,513	\$636,100	\$91,840			
Charges for Services	\$43,665,638	\$46,016,834	\$42,965,186	\$44,187,965	\$49,074,345	\$4,886,380
Investment Income	\$1,159,316	\$834,261	\$3,593,483	\$1,800,000	\$1,310,233	-\$489,767
Contributions and Donations From Private Sources	\$529,668	\$59,024	\$172,633			
Misc Revenue	\$40,328	\$19,739	\$32,159	\$69,971	\$56,869	-\$13,102
Other Financing	\$66,551	\$592,174	\$151,291	\$2		-\$2
Total Revenue Source:	\$45,597,014	\$48,158,132	\$47,006,593	\$46,057,938	\$50,441,447	\$4,383,509

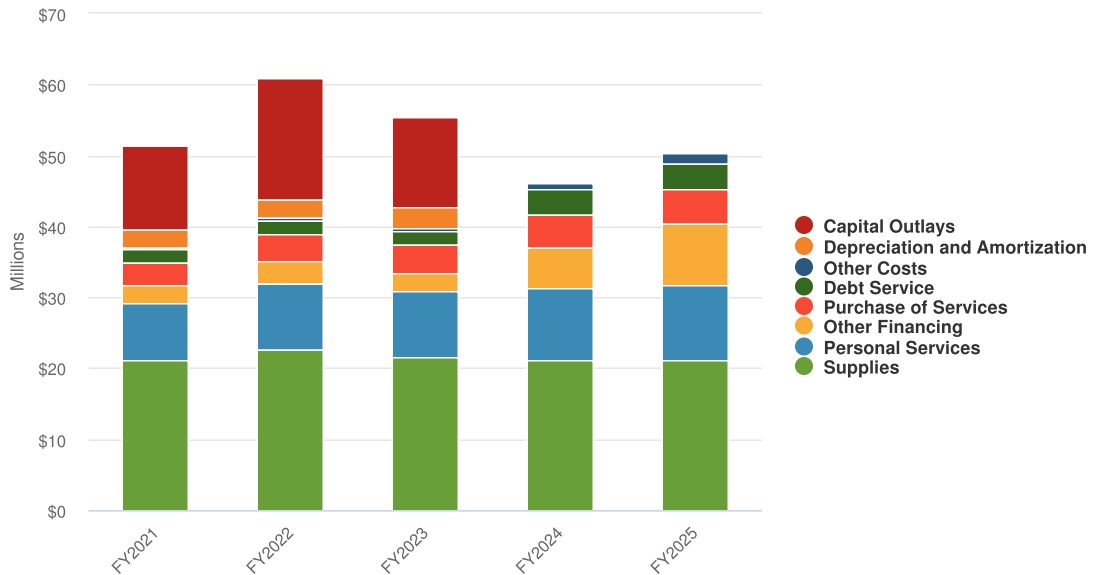
Expenditures by Function

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



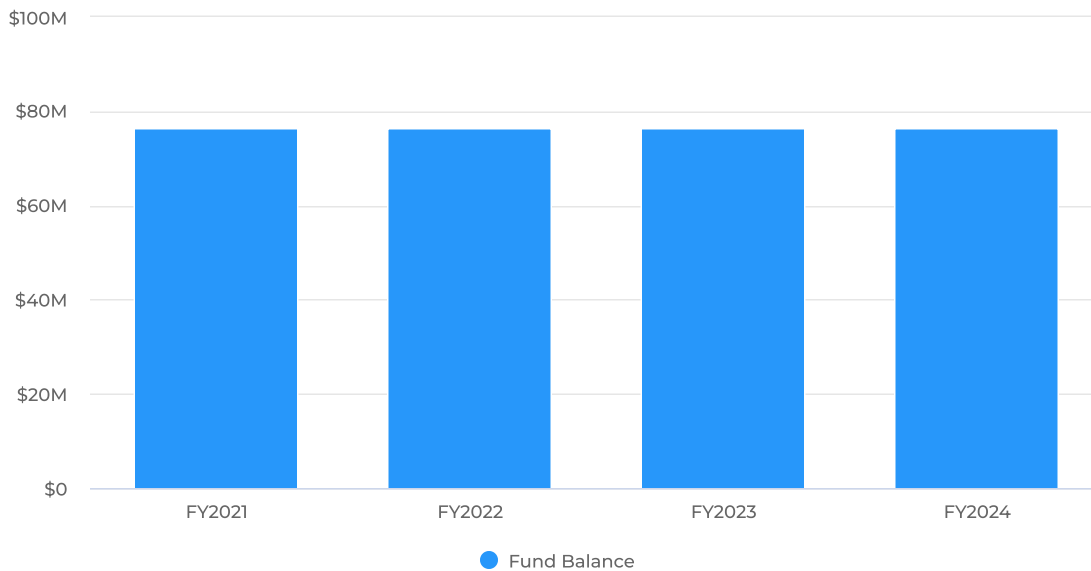
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services	\$8,094,860	\$9,167,574	\$9,453,116	\$10,002,027	\$10,498,223	\$496,196



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Purchase of Services	\$3,122,223	\$3,749,580	\$4,065,233	\$4,686,106	\$4,898,785	\$212,679
Supplies	\$21,188,876	\$22,700,730	\$21,489,490	\$21,220,514	\$21,178,011	-\$42,503
Capital Outlays	\$11,932,797	\$17,218,422	\$12,791,398			
Depreciation and Amortization	\$2,448,698	\$2,614,727	\$3,019,638	\$31,122	\$31,122	
Other Costs	\$245,624	\$252,138	\$352,163	\$665,916	\$1,537,398	\$871,482
Debt Service	\$1,995,627	\$1,989,841	\$1,944,103	\$3,701,849	\$3,679,789	-\$22,060
Other Financing	\$2,455,803	\$3,279,077	\$2,383,615	\$5,750,404	\$8,618,119	\$2,867,715
Total Expense Objects:	\$51,484,508	\$60,972,088	\$55,498,757	\$46,057,938	\$50,441,447	\$4,383,509

Fund Balance

Projections



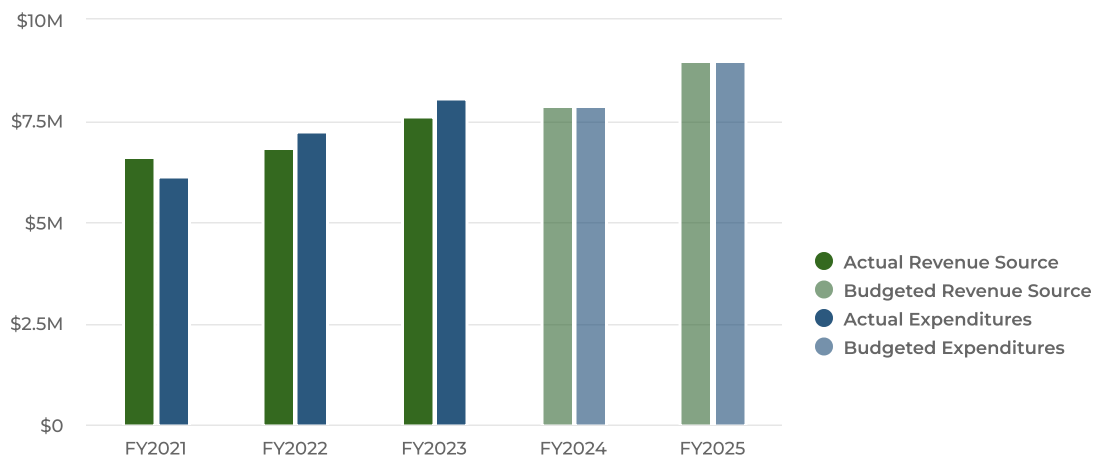


Solid Waste Fund

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private businesses. One major fund includes the Solid Waste Fund. The Solid Waste Fund accounts for all solid waste operations of the City. Approximately, five percent (6%) of the gross revenue received per month from the operation of the system is placed in a reserve fund that is kept separate from other funds. The money in this fund is used for expansion or major maintenance and repair of the Solid Waste division. Additionally, a required minimum of five percent (5%) of the gross revenue is paid to the General Fund of the City. For FY2025 6.5% is budgeted to be transferred to the General Fund. Solid Waste revenues are derived from charges for services for trash pickup for residential and commercial customers, transfer station revenue and recycling. Sanitation fees from trash pickup services will increase in FY2025 by 30% for residential customers & 5% for commercial customers. Due to increase in costs to the City, transfer station hauler fees will also increase by 3%.

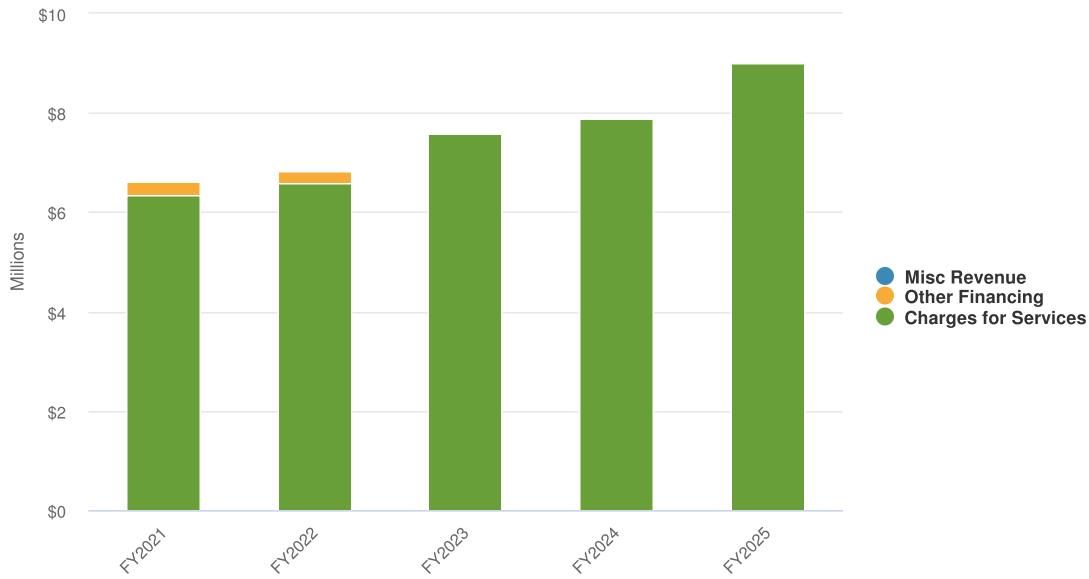
Summary

The City of Monroe is projecting \$9,006,164 of Solid Waste revenues & expenditures in FY2025, which represents a 14.3% increase over the prior year. This increase is primarily due to a projected rate increase for residential, commercial & transfer station haulers for 2025.



Revenues by Source

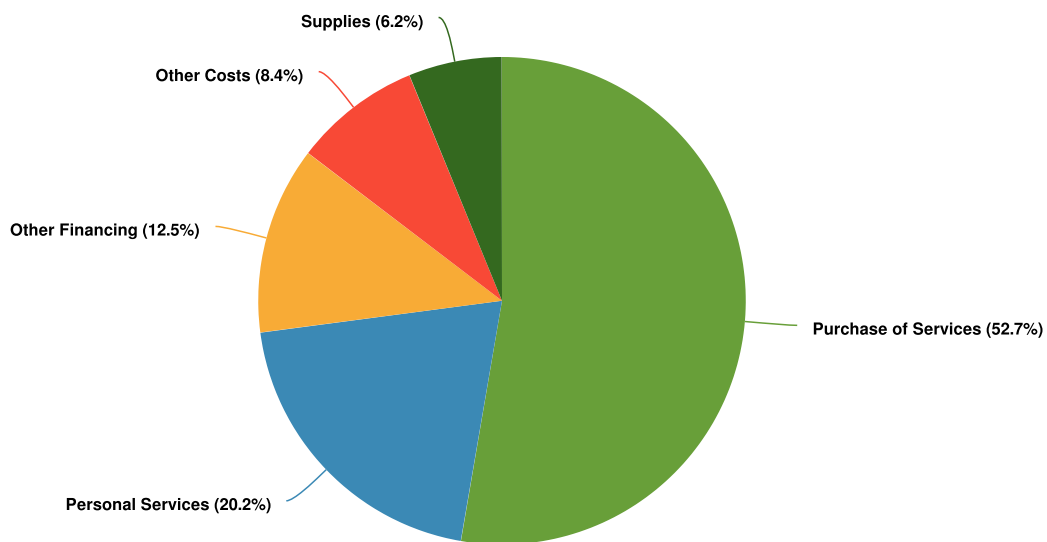
Budgeted and Historical 2025 Revenues by Source



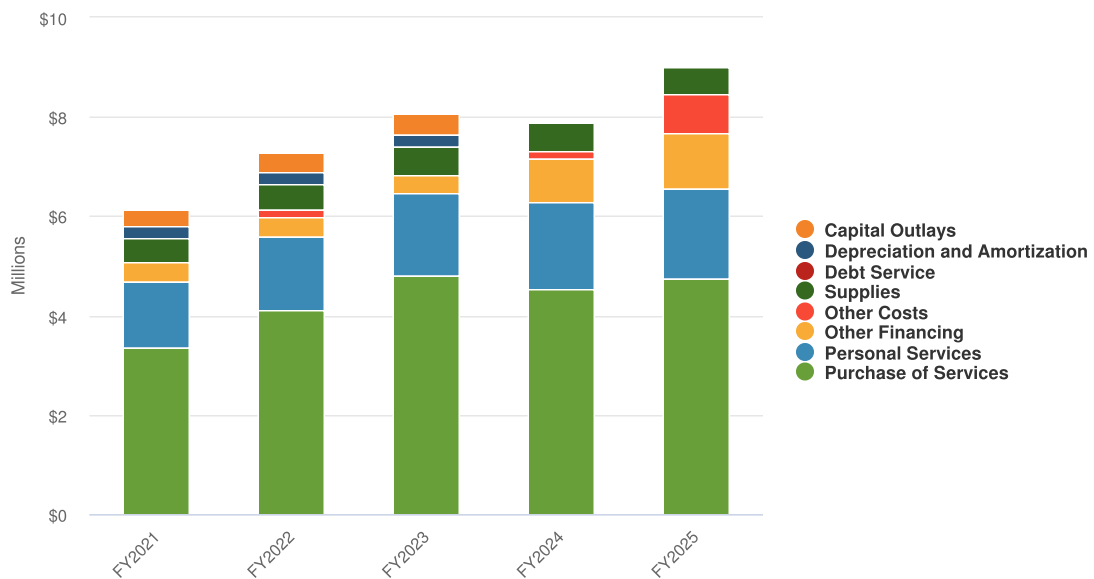
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise	\$6,337,675	\$6,583,351	\$7,581,757	\$7,877,308	\$9,006,164	\$1,128,856
Total Charges for Services:	\$6,337,675	\$6,583,351	\$7,581,757	\$7,877,308	\$9,006,164	\$1,128,856
Misc Revenue						
Reimbursement for Damanged Property	\$30,128	\$801				
Other	\$1,775					
Total Misc Revenue:	\$31,902	\$801				
Other Financing						
Interfund Transfers in	\$262,437	\$15,753				
Proceeds of Capital Asset Dispositions	\$5,194	\$239,971	\$262			
General Long Term Debt Issued			\$38,306			
Total Other Financing:	\$267,631	\$255,724	\$38,568			
Total Revenue Source:	\$6,637,208	\$6,839,876	\$7,620,325	\$7,877,308	\$9,006,164	\$1,128,856

Expenditures by Expense Type

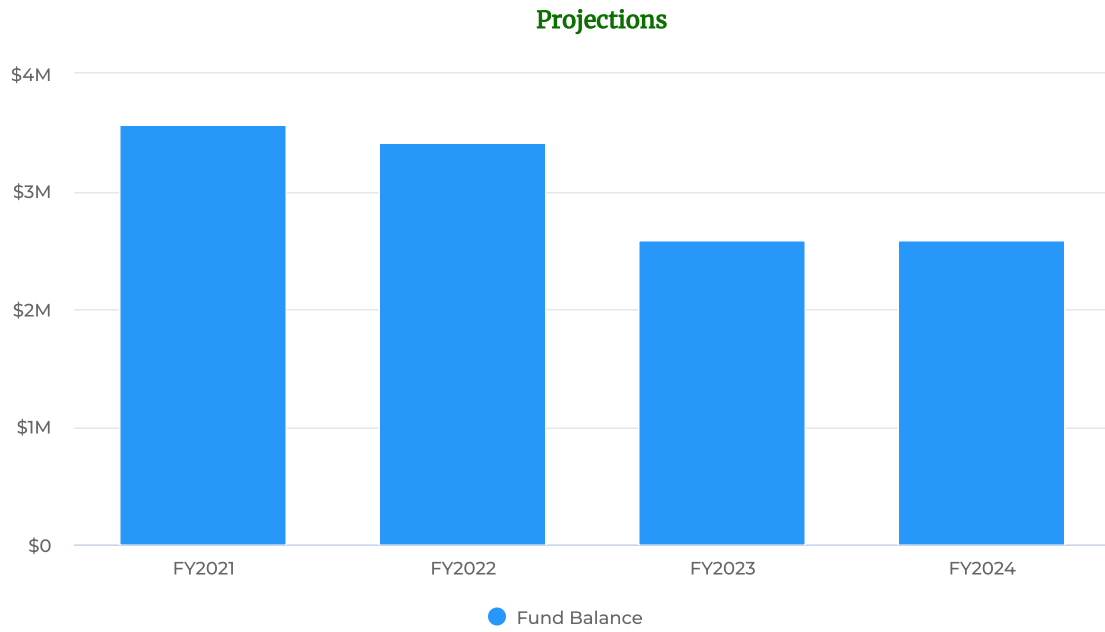
Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Fund Balance



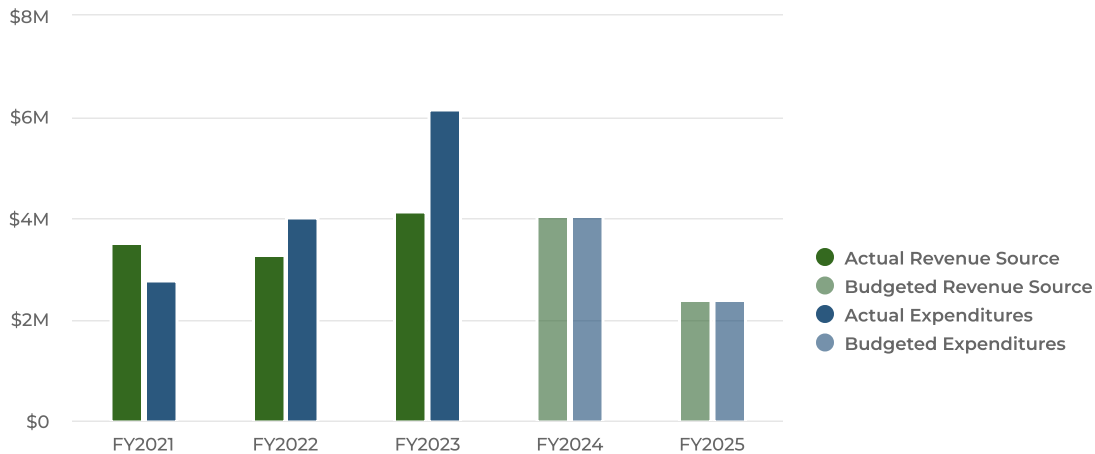


SPLOST 2019 Fund

The City's 2019 Special Local Option Sales Tax Fund (SPLOST) is restricted for Transportation and Parks capital projects. Funds are used to account for financial resources to be used for the acquisition or construction of major capital projects and are budgeted on a project-length basis. This tax must be approved by a majority of the qualified voters of Walton County. This is our third SPLOST which will be in place from 2019-2024. The city's portion of the 1% tax is negotiated and agreed upon with Walton County through an inter-governmental agreement.

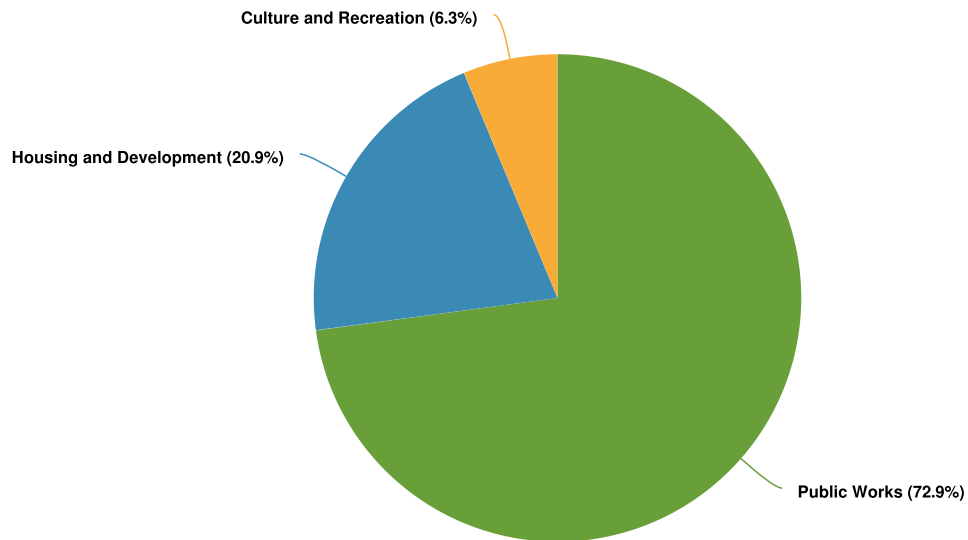
Summary

Collection of 2019 SPLOST revenues ended in 2024, therefore no revenues are budgeted in 2025. Budgeted expenditures for funds already collected are projected to be \$2,396,952 in FY2025.

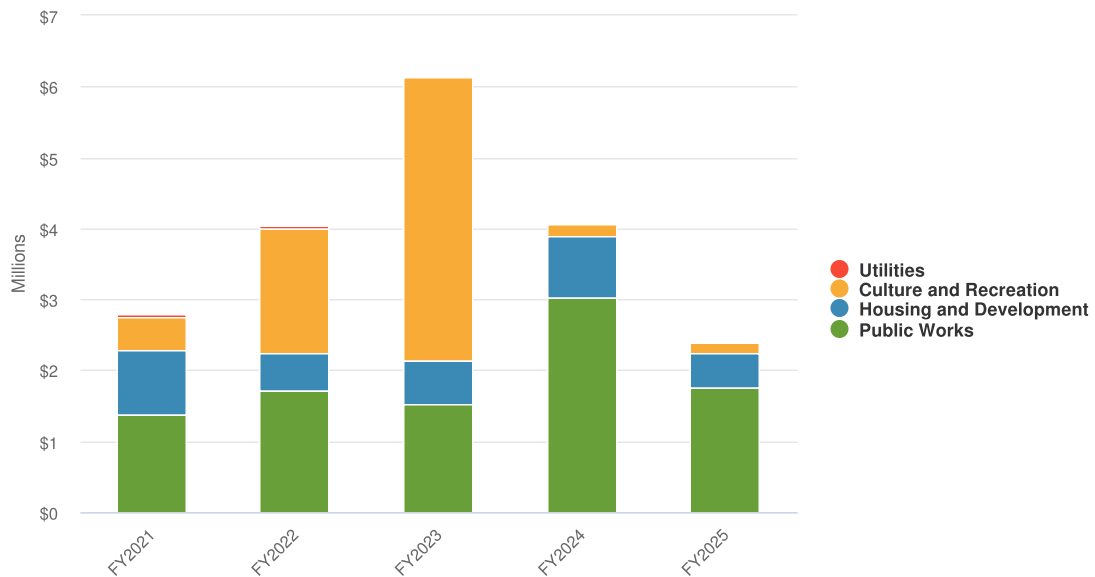


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

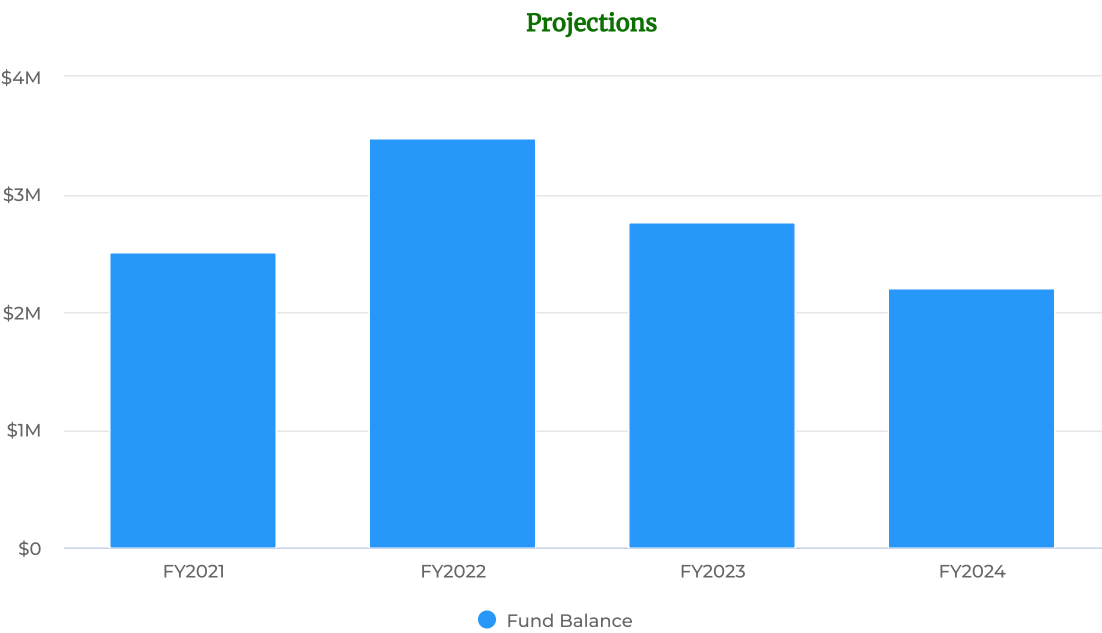


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Streets & Transportation						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Purchase of Services	\$4,229	\$4,915	\$437,465	\$390,500	\$500	-\$390,000
Supplies	\$526,493	\$263,165	\$250,218	\$351,168	\$90,000	-\$261,168
Capital Outlays	\$843,815	\$1,453,977	\$824,589	\$2,290,035	\$1,656,452	-\$633,583
Total Streets & Transportation:	\$1,374,536	\$1,722,057	\$1,512,271	\$3,031,703	\$1,746,952	-\$1,284,751
Utilities						
Capital Outlays	\$38,000	\$28,281	\$24,715			
Total Utilities:	\$38,000	\$28,281	\$24,715			
Bldgs & Grounds						
Purchase of Services		\$5,525				
Capital Outlays	\$466,460	\$1,756,081	\$27,706			
Total Bldgs & Grounds:	\$466,460	\$1,761,606	\$27,706			
Parks Department						
Capital Outlays			\$3,969,162	\$174,000	\$150,000	-\$24,000
Total Parks Department:			\$3,969,162	\$174,000	\$150,000	-\$24,000
Airport						
Capital Outlays	\$914,519	\$522,974	\$617,725	\$863,196	\$500,000	-\$363,196
Total Airport:	\$914,519	\$522,974	\$617,725	\$863,196	\$500,000	-\$363,196
Total Expenditures:	\$2,793,515	\$4,034,918	\$6,151,579	\$4,068,899	\$2,396,952	-\$1,671,947



Fund Balance



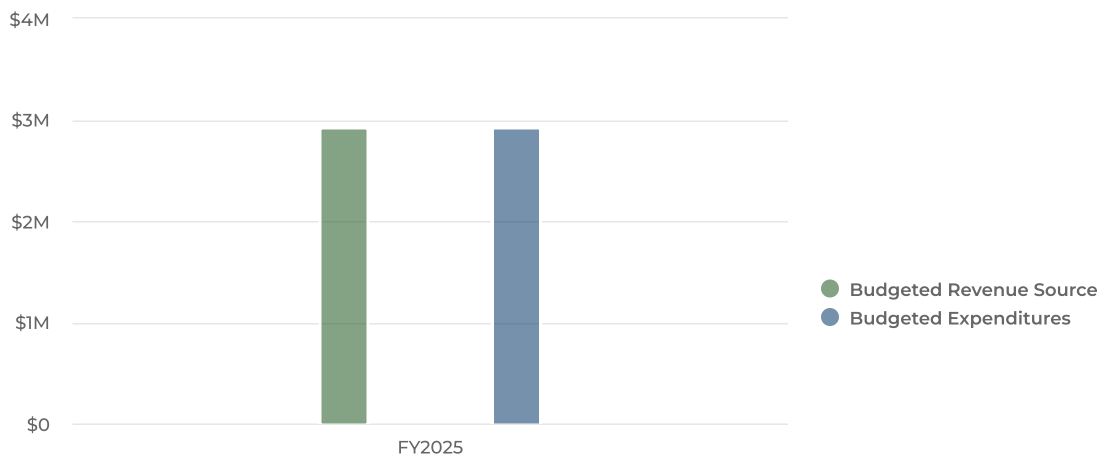


SPLOST 2025 Fund

The City's 2025 Special Local Option Sales Tax Fund (SPLOST) is restricted for Transportation, Parks & Public Safety capital projects. Funds are used to account for financial resources to be used for the acquisition or construction of major capital projects and are budgeted on a project-length basis. This tax must be approved by a majority of the qualified voters of Walton County. This is our fourth SPLOST which will be in place from 2025-2030. The city's portion of the 1% tax is negotiated and agreed upon with Walton County through an inter-governmental agreement.

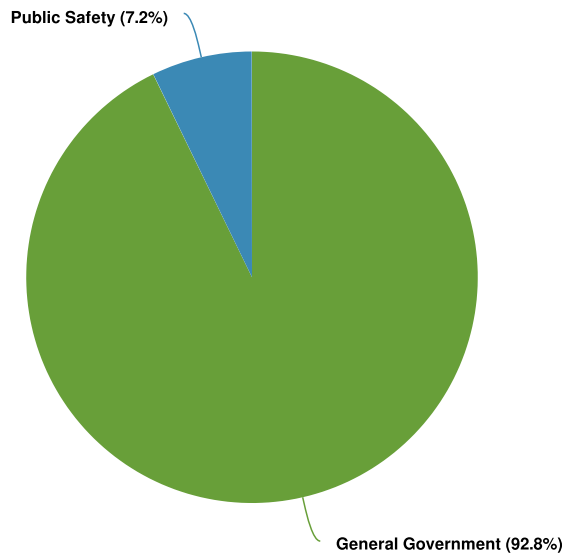
Summary

The City of Monroe is projecting \$2.93M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$2.93M to \$2.93M in FY2025.



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures		
General Government	\$2,717,461	\$2,717,461
Public Safety	\$211,039	\$211,039
Total Expenditures:	\$2,928,500	\$2,928,500

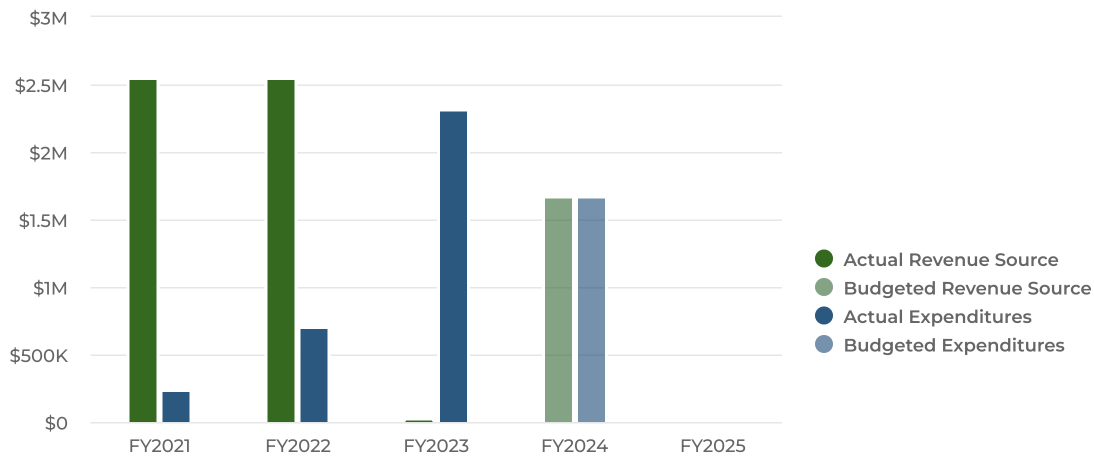


American Rescue Plan Act Fund (ARPA)

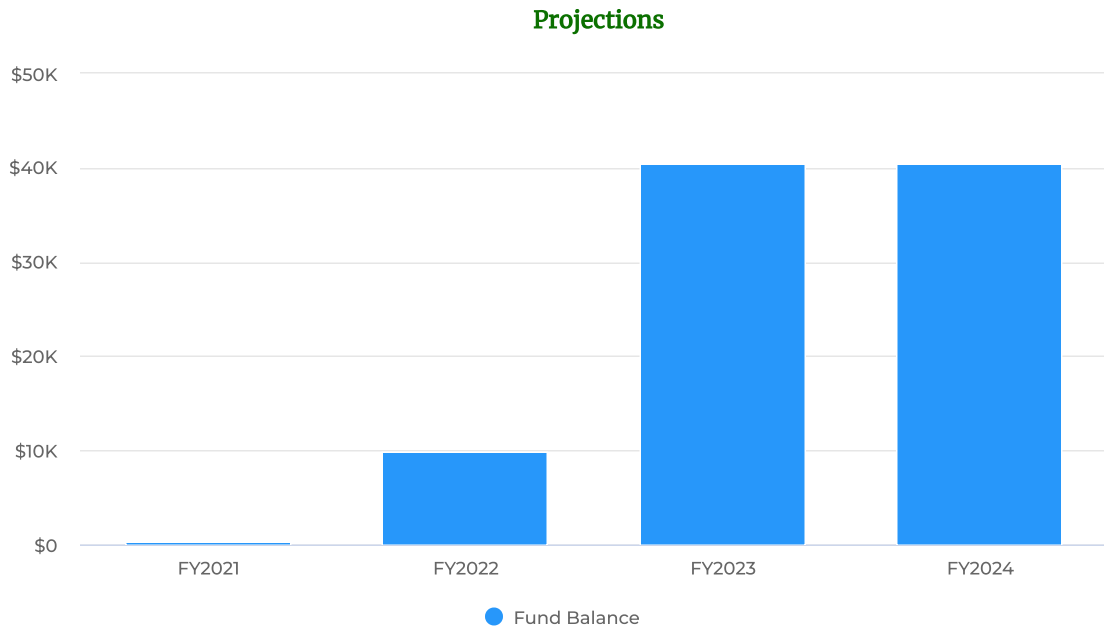
The City of Monroe received 50% of it's total State and Local Fiscal Recovery Funds of \$5,105,995 from the American Rescue Plan Act in 2021. The remaining 50% was received in July 2022. These federal funds are in a separate fund to be used for eligible uses through 2026 and consistent with the interim final rule by the Department of Treasury. All funds are anticipated to be paid out by December 31, 2024.

Summary

The City of Monroe is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1.68M to \$0 in FY2025.



Fund Balance



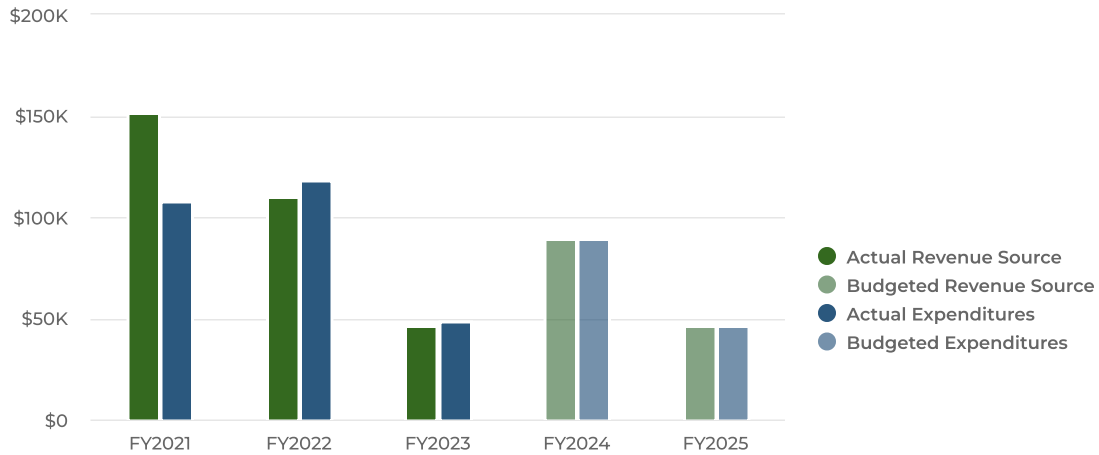


Confiscated Assets Fund

Confiscated Assets Fund is a Special Revenue Fund used to account for the city's share of monies that have been forfeited through the court system and are legally restricted for law enforcement purposes.

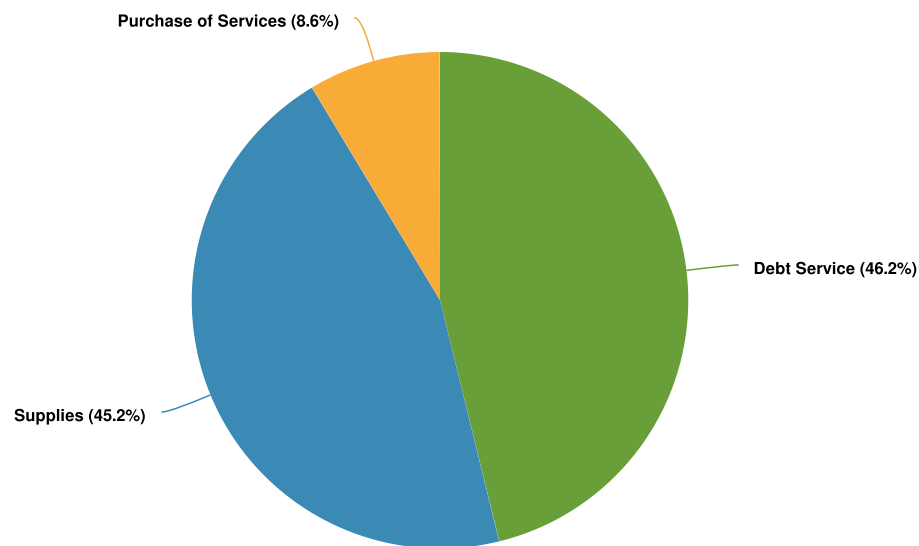
Summary

The City of Monroe is projecting \$46,434 of revenue in FY2025, which is a decrease of \$43,566 over the prior year. Budgeted expenditures are projected to decrease in FY2025 by the same amount.

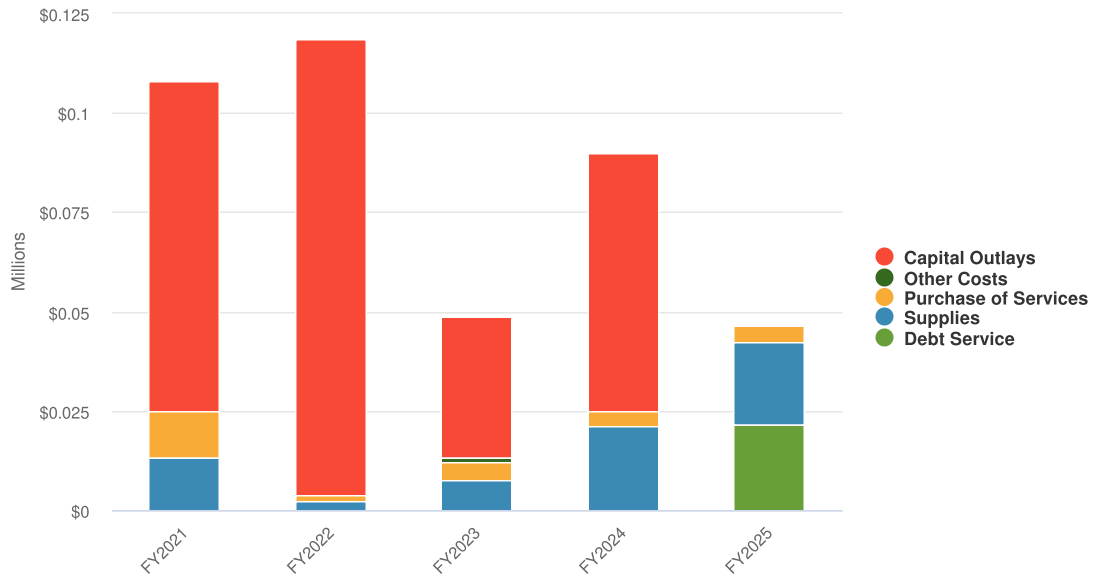


Expenditures by Expense Type

Budgeted Expenditures by Expense Type

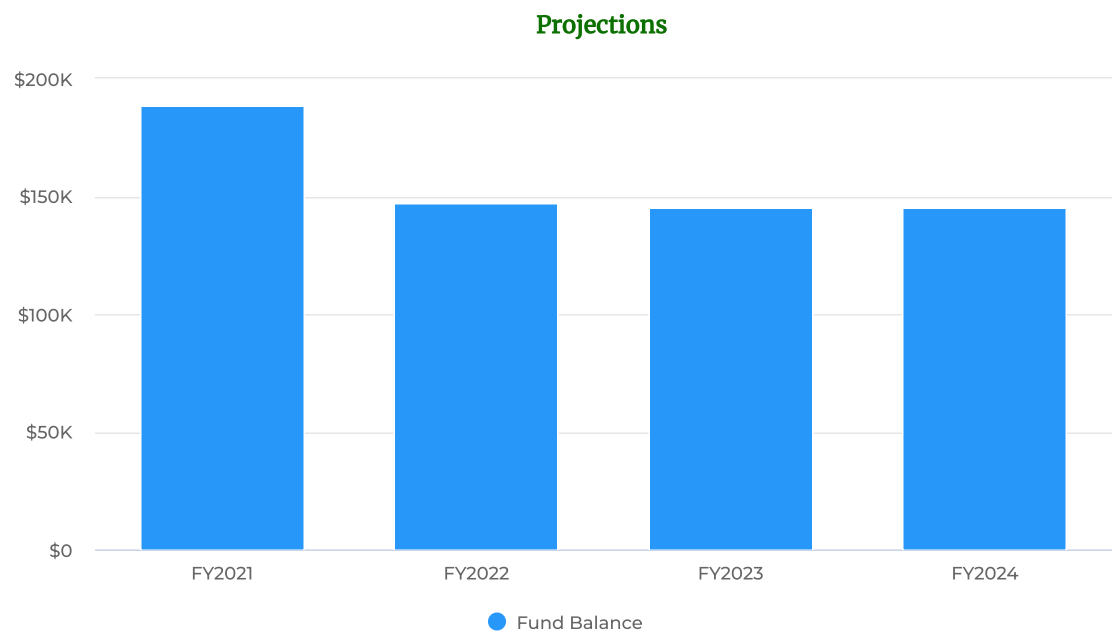


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Purchase of Services	\$11,726	\$1,752	\$4,427	\$4,000	\$4,000	
Supplies	\$13,135	\$2,150	\$7,550	\$21,000	\$21,000	
Capital Outlays	\$83,043	\$114,506	\$35,500	\$65,000		-\$65,000
Other Costs			\$1,101			
Debt Service					\$21,434	\$21,434
Total Expense Objects:	\$107,904	\$118,408	\$48,578	\$90,000	\$46,434	-\$43,566

Fund Balance



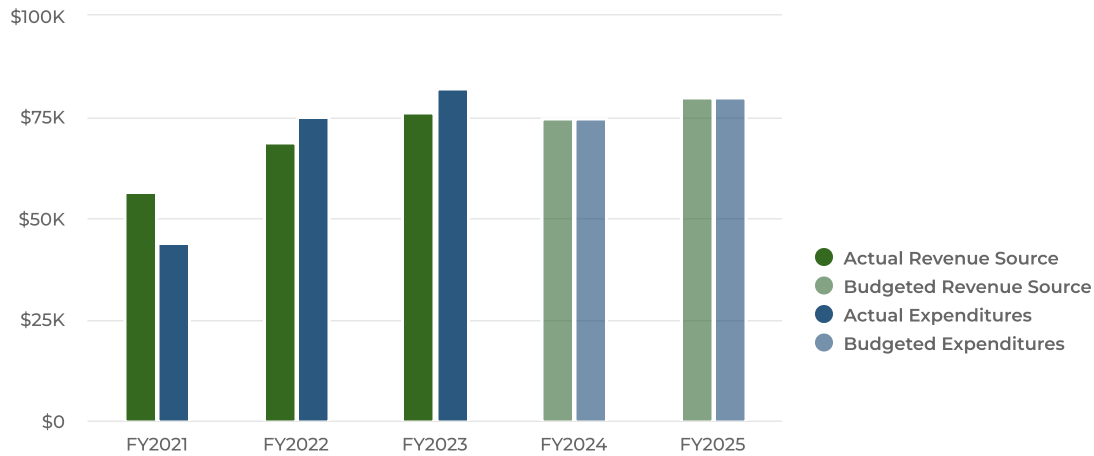


Hotel Motel Tax Fund

The Hotel Motel Tax Fund is a Special Revenue Fund used to account for the proceeds of hotel & motel taxes collected and restricted for the promotion of trade and tourism in the city.

Summary

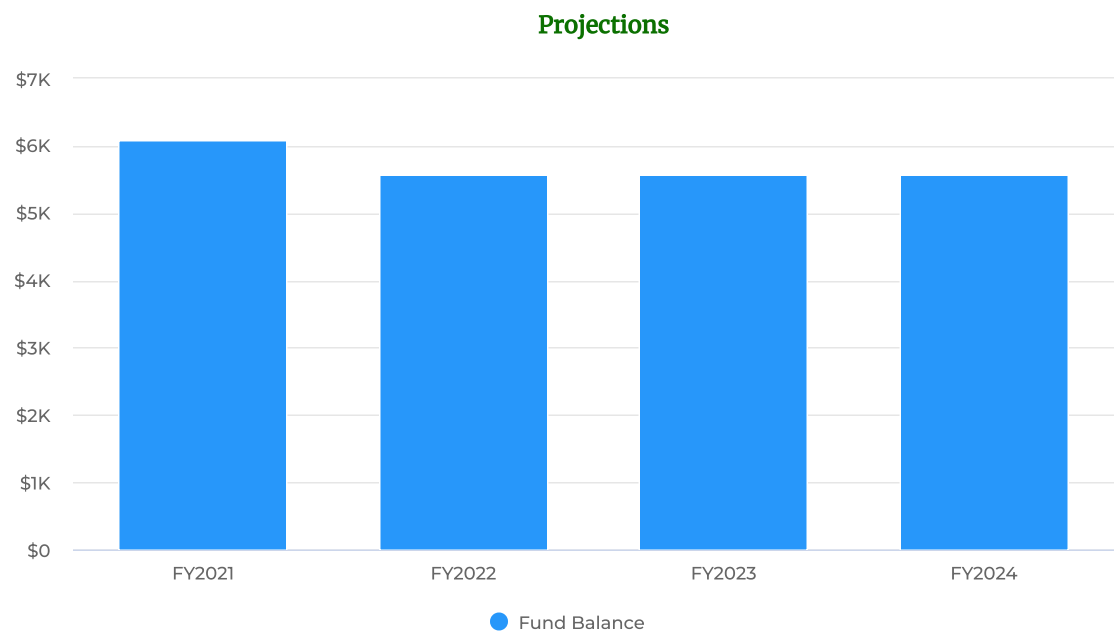
The City of Monroe is projecting \$80,000 of revenue in FY2025, which represents an increase of \$5,000 over the prior year. Budgeted expenditures are projected to increase by the same amount in FY2025. These projected increases are based solely on the increase in hotel & motel collections in Monroe.



Expenditures by Function

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Housing and Development	\$43,976	\$75,009	\$82,038	\$75,000	\$80,000	\$5,000
Total Expenditures:	\$43,976	\$75,009	\$82,038	\$75,000	\$80,000	\$5,000

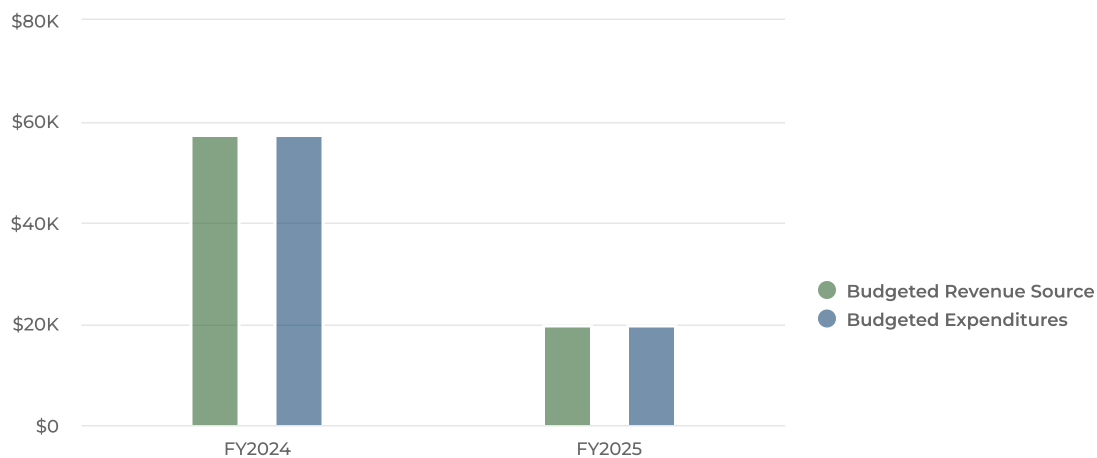
Fund Balance





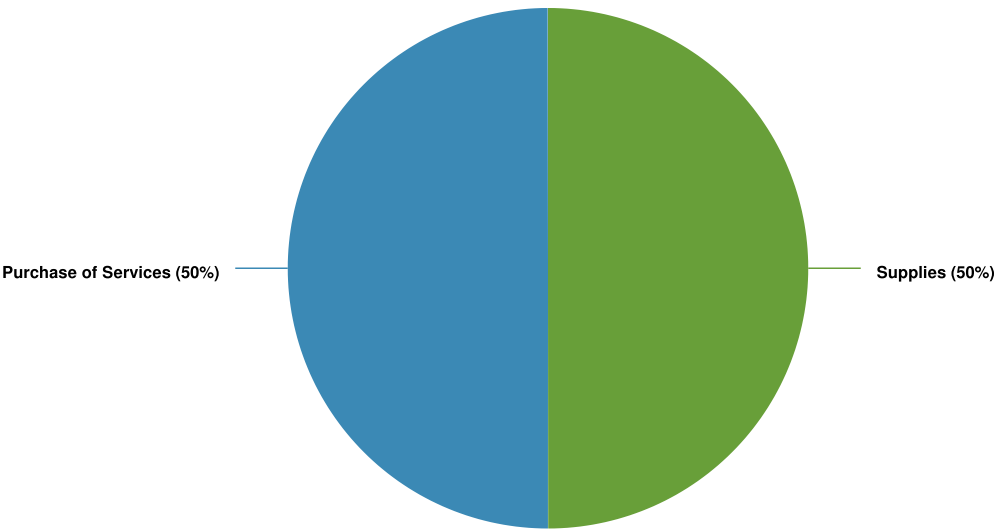
Summary

The City of Monroe is projecting \$20K of revenue in FY2025, which represents a 65.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 65.2% or \$37.5K to \$20K in FY2025.



Expenditures by Expense Type

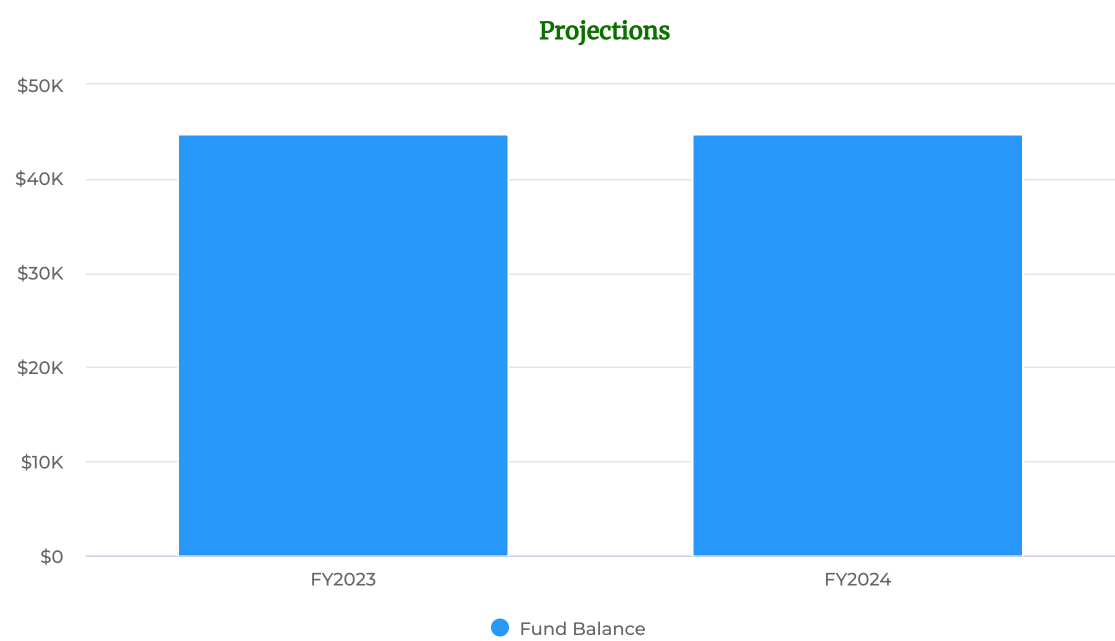
Budgeted Expenditures by Expense Type



Name	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects			
Purchase of Services	\$37,500	\$10,000	-\$27,500
Supplies	\$20,000	\$10,000	-\$10,000
Total Expense Objects:	\$57,500	\$20,000	-\$37,500



Fund Balance





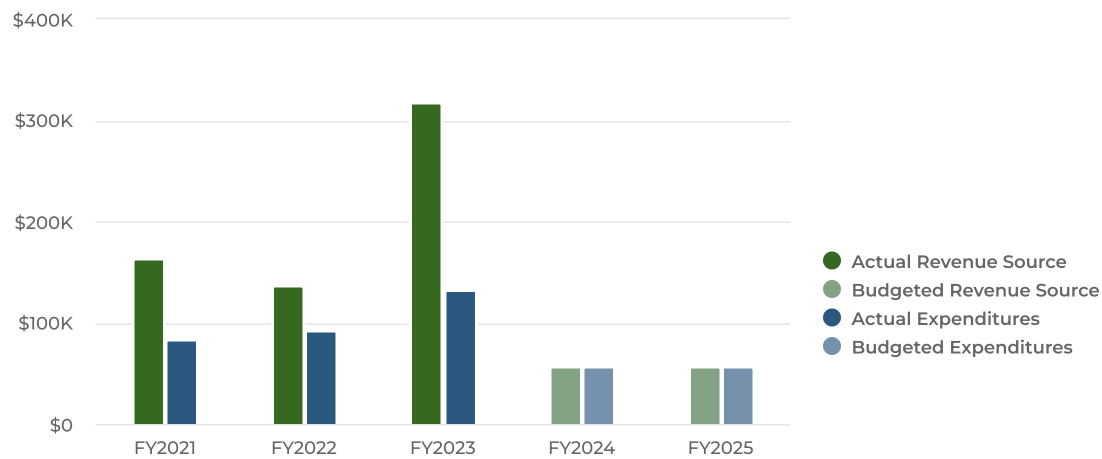
GO Bond Debt Service Fund

The General Obligation (GO) Bond Debt Service Fund is a fund established to account for the accumulation of resources for and payment of the City's long-term debt principal and interest associated with a General Obligation Bond. The city paid off the GO Bond debt in 2019.

The Downtown Development Authority (DDA) is facilitated by a Board of Directors who act as catalysts for economic development in downtown Monroe. The Mayor and City Council appoint board members. The DDA board members serve in a leadership role on new improvement projects and programs within the DDA boundaries, and they raise money from the community for downtown events and revitalization efforts. The DDA is a component unit of the City of Monroe.

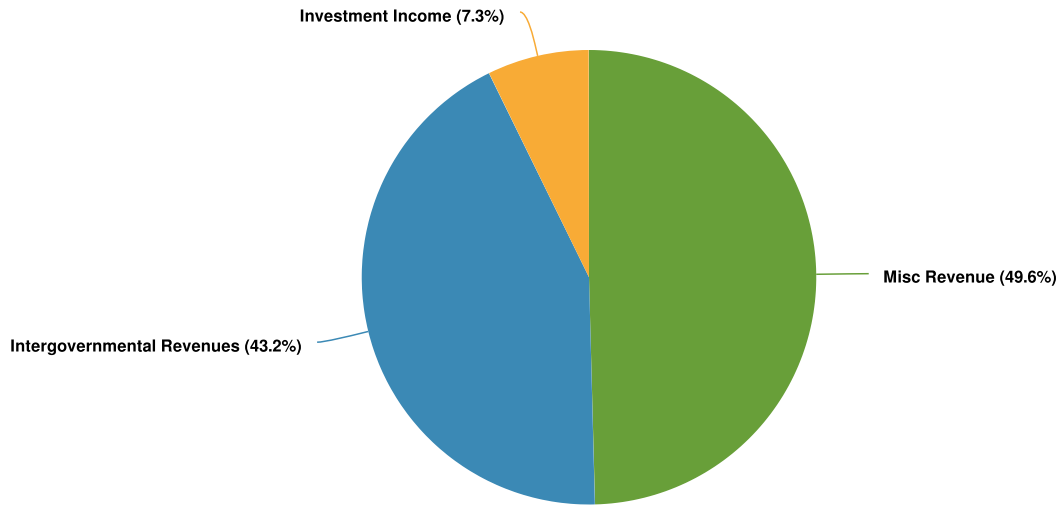
Summary

The City of Monroe is projecting \$57.92K of revenue in FY2025, which represents a 0.5% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or \$268 to \$57.92K in FY2025.

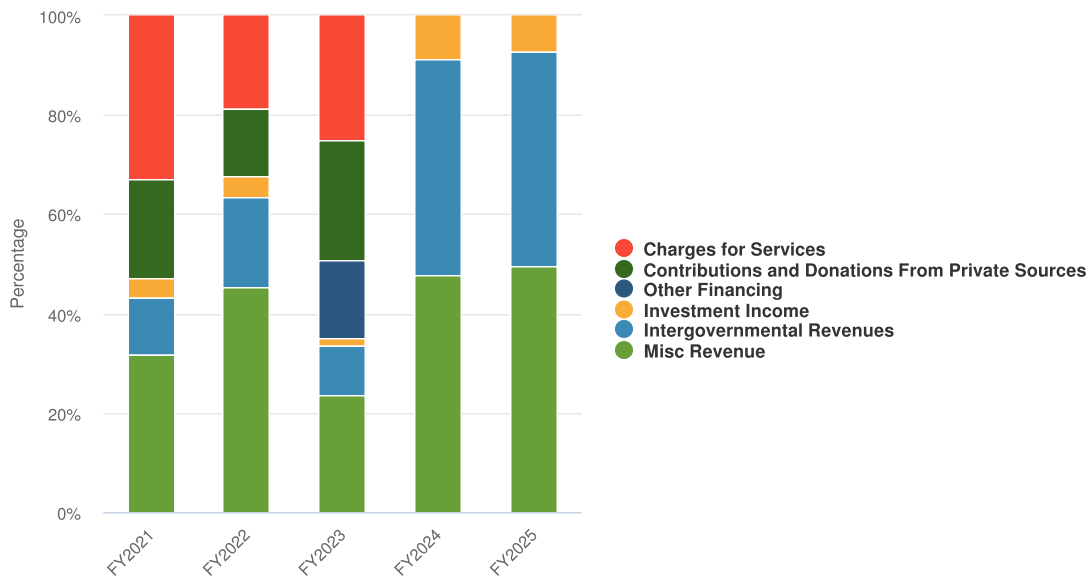


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

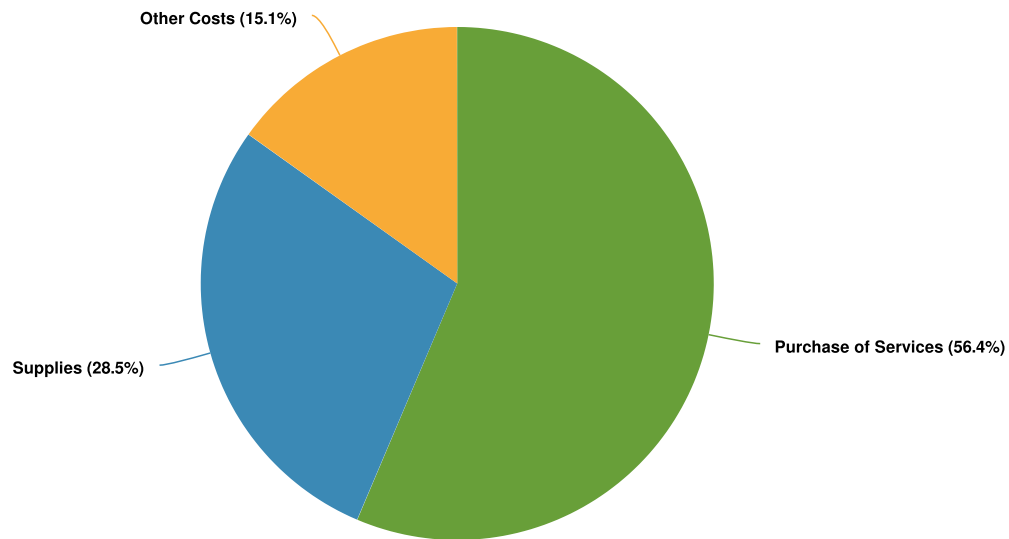


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues	\$19,250	\$25,000	\$31,250	\$25,000	\$25,000	
Charges for Services	\$53,972	\$26,002	\$79,832			
Investment Income	\$6,037	\$5,753	\$5,136	\$5,150	\$4,200	-\$950

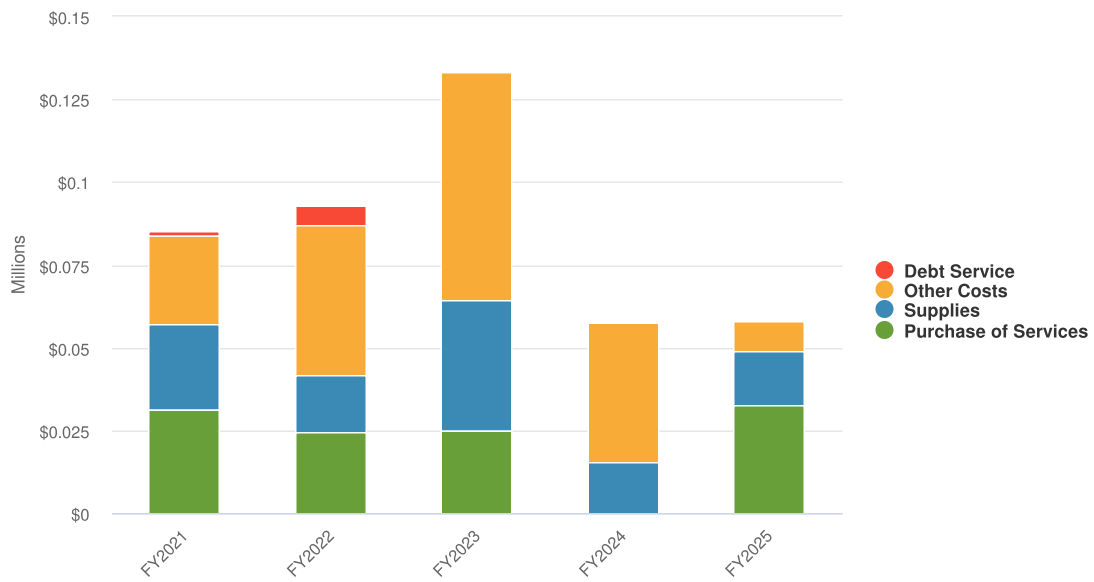
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Contributions and Donations From Private Sources	\$33,195	\$18,975	\$76,539			
Misc Revenue	\$52,038	\$62,672	\$75,265	\$27,500	\$28,718	\$1,218
Other Financing			\$50,008			
Total Revenue Source:	\$164,492	\$138,402	\$318,030	\$57,650	\$57,918	\$268

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

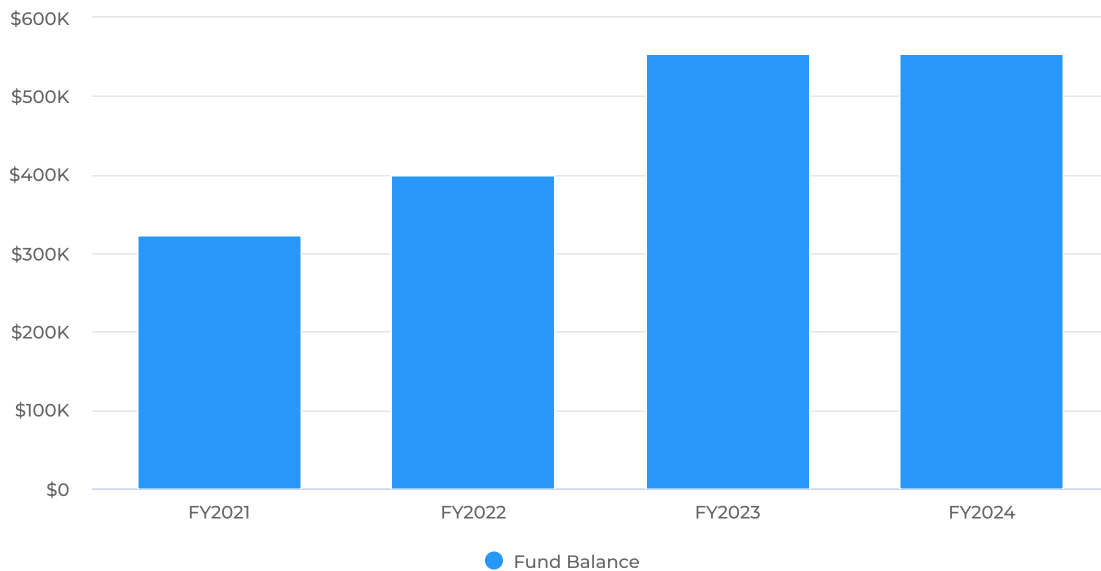


Budgeted and Historical Expenditures by Expense Type



Fund Balance

Projections





Convention & Visitors Bureau

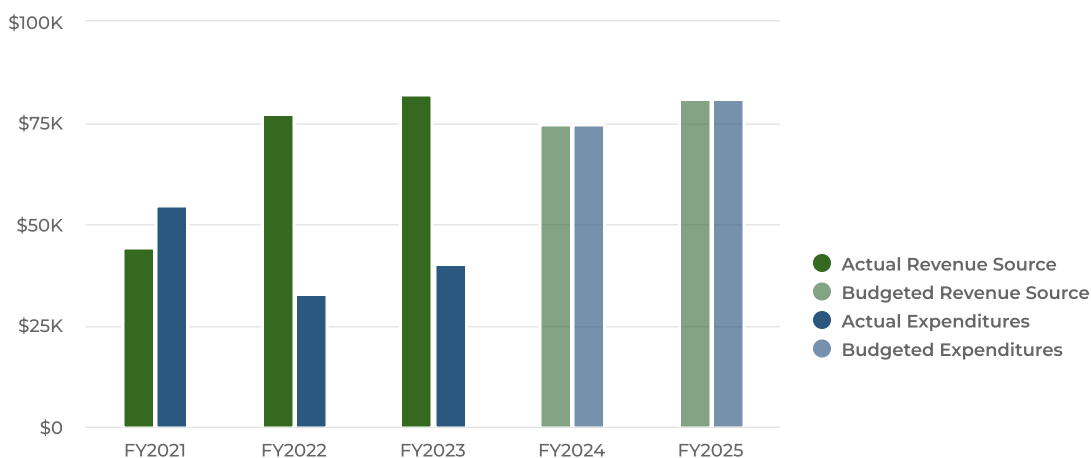
The City of Monroe's Convention & Visitors Bureau is an organization that markets our community to the traveling public. The CVB provides resources, advice and local insights to tourists, planners, and the media. We aim to promote travel, events and conventions in the City of Monroe & Walton County area. The CVB is a component until of the City of Monroe.

Ongoing Objectives:

- Upgrade the Monroe Welcome Center to emphasize tourism and Monroe retail products.
- Partner with Explore Georgia to promote Monroe Walton on a state level.
- Provide resources for visitors to our community.
- Promote Monroe's history and amenities through advertising.

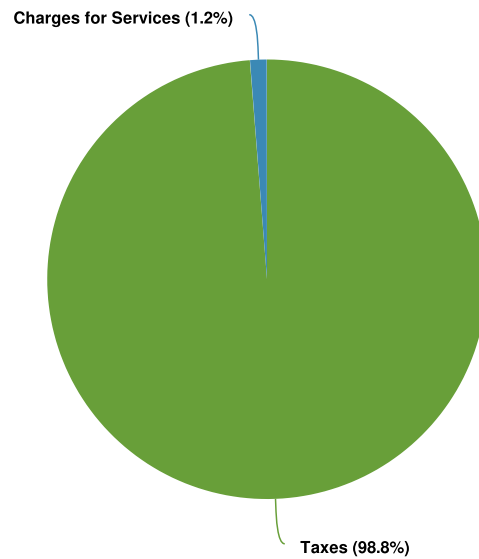
Summary

The City of Monroe is projecting \$81K of revenue in FY2025, which represents a 8% increase over the prior year. Budgeted expenditures are projected to increase by 8% or \$6K to \$81K in FY2025.

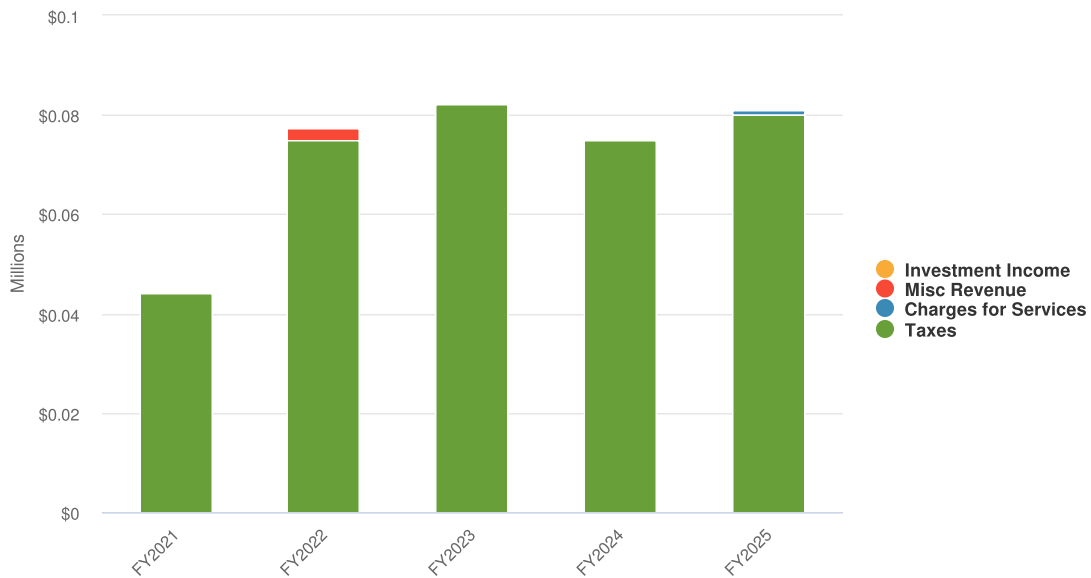


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

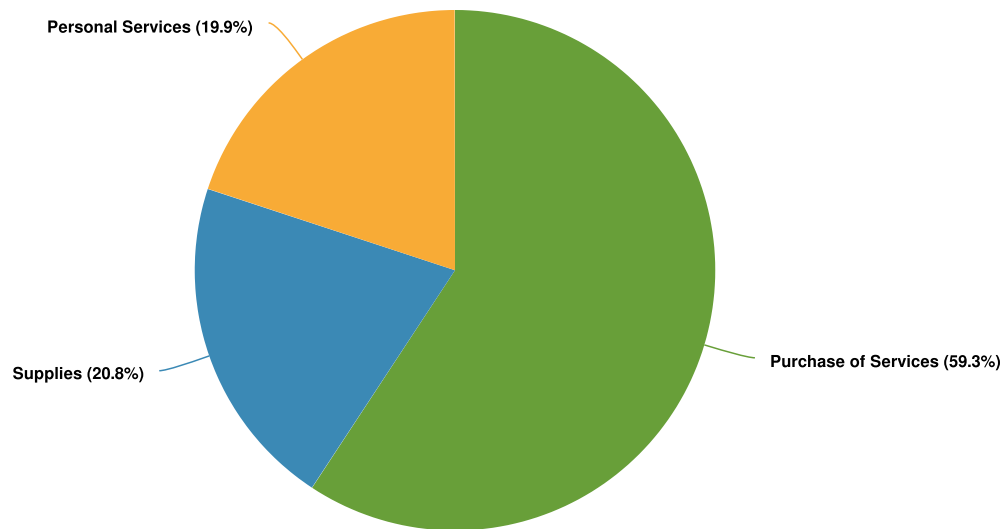


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Taxes	\$43,976	\$75,009	\$82,038	\$75,000	\$80,000	\$5,000
Charges for Services					\$1,000	\$1,000

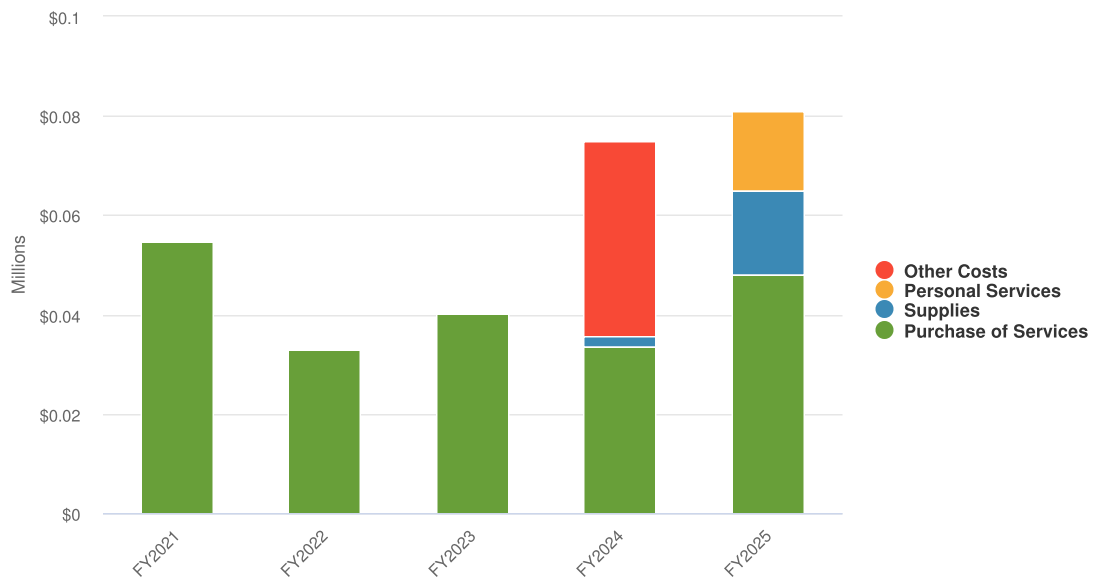
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Investment Income	\$4	\$2	\$5			
Misc Revenue	\$428	\$2,325				
Total Revenue Source:	\$44,408	\$77,336	\$82,043	\$75,000	\$81,000	\$6,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

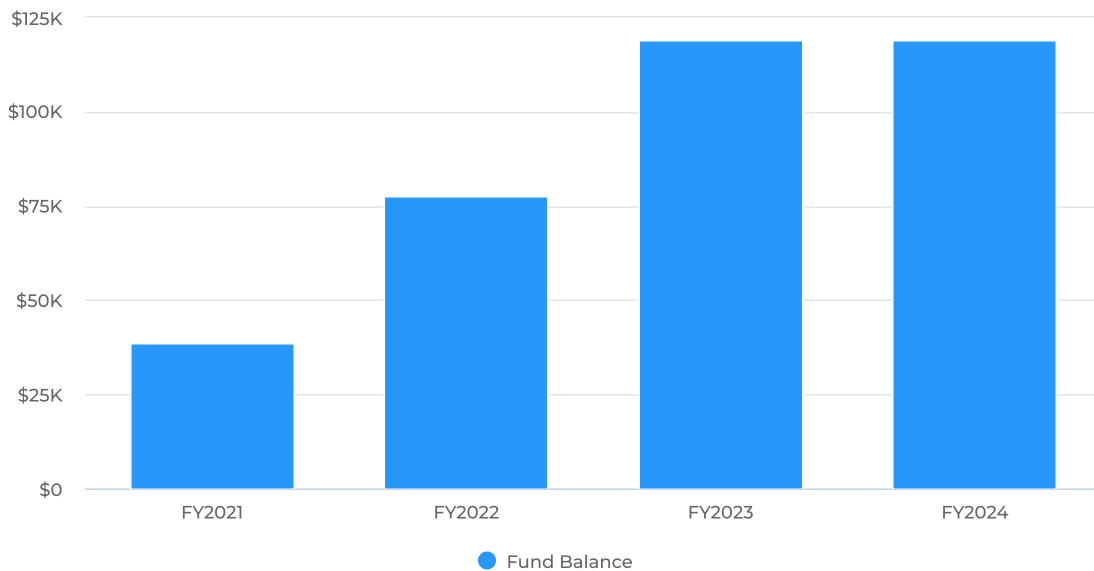


Budgeted and Historical Expenditures by Expense Type



Fund Balance

Projections



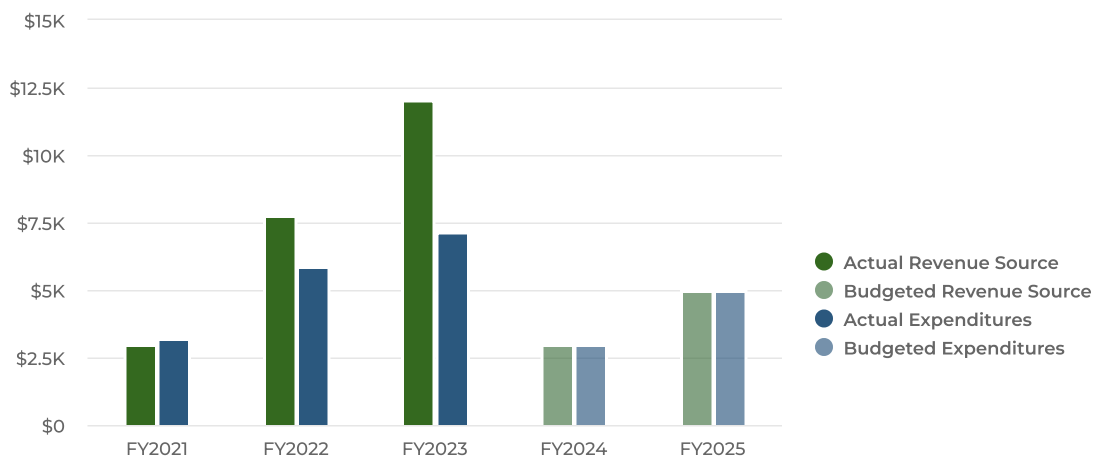


Shop with a Hero Fund

This fund is set aside for public donations from the community each year for the Shop with a Cop event held by the City of Monroe Police department during the holiday season. This is to help children within our community, who are in need and to help build relationships between police officers and the citizens.

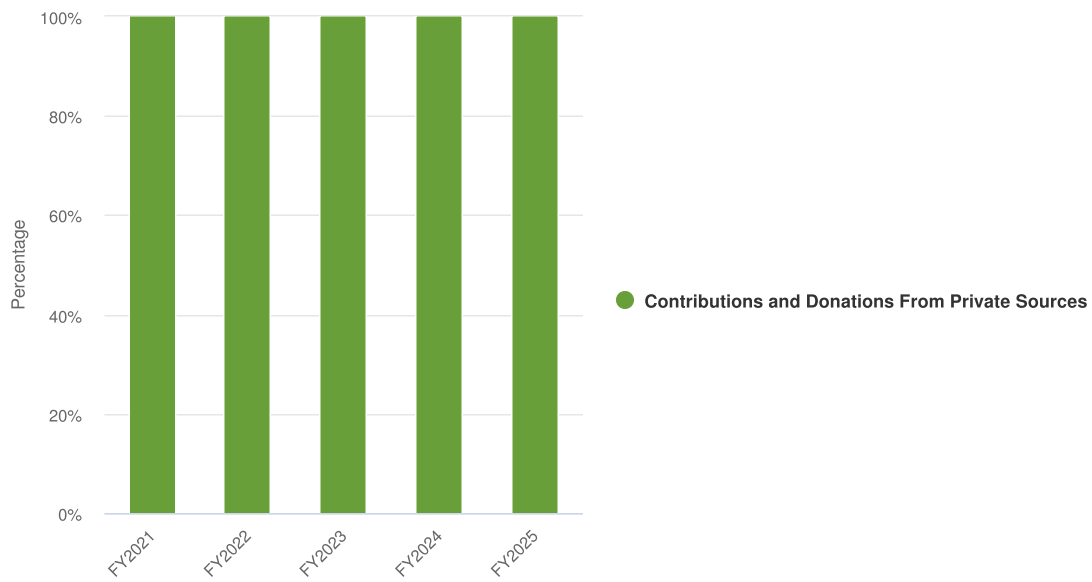
Summary

The City of Monroe is projecting \$5K of revenue in FY2025, which represents a 66.7% increase over the prior year. Budgeted expenditures are projected to increase by 66.7% or \$2K to \$5K in FY2025.



Revenues by Source

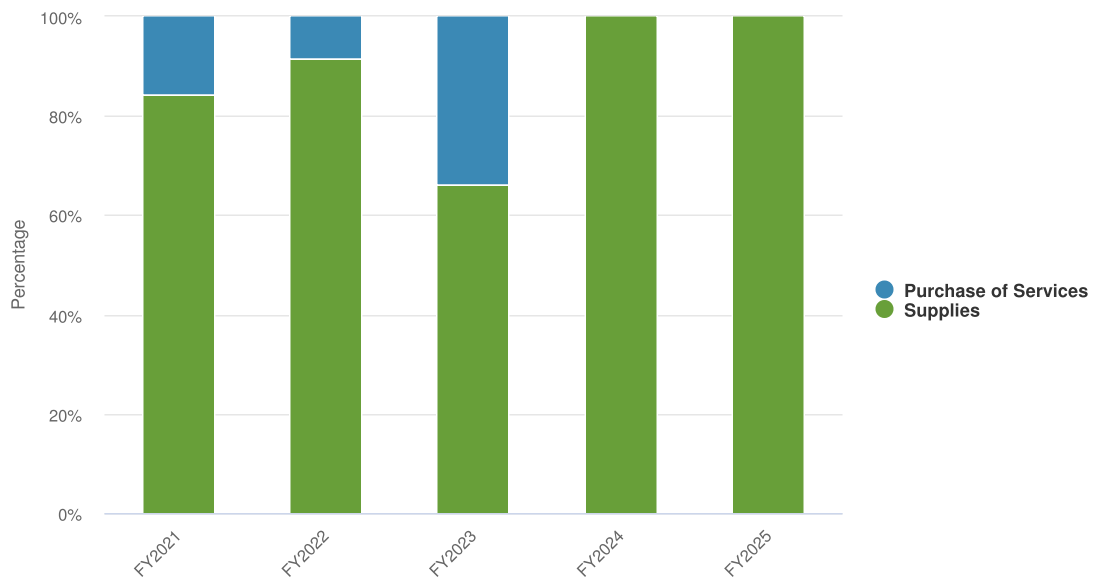
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Contributions and Donations From Private Sources	\$2,995	\$7,800	\$12,040	\$3,000	\$5,000	\$2,000
Total Revenue Source:	\$2,995	\$7,800	\$12,040	\$3,000	\$5,000	\$2,000

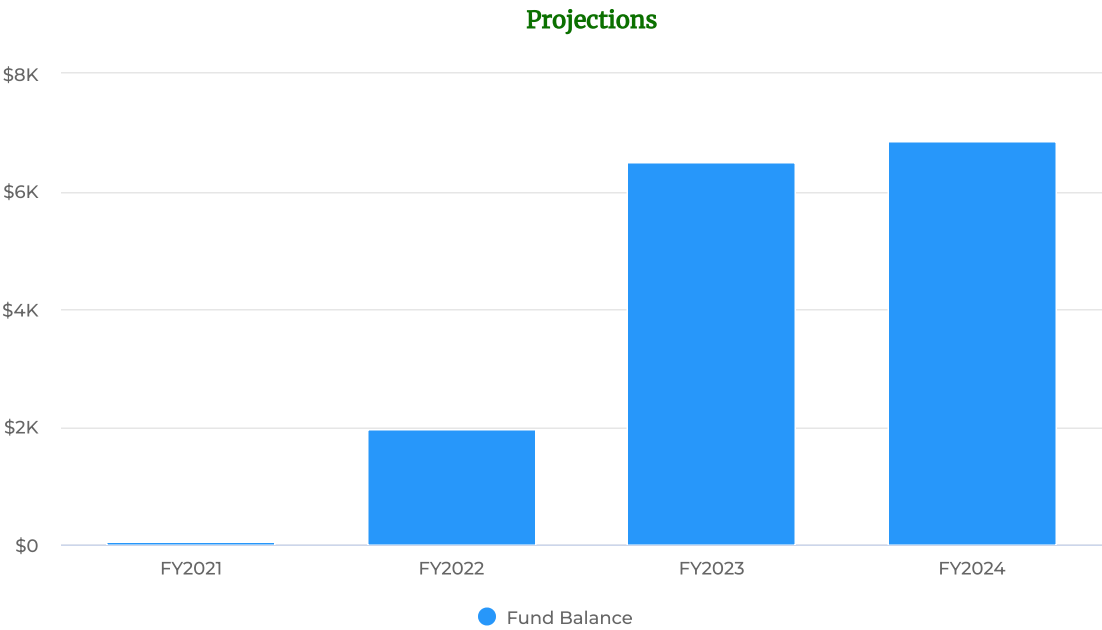
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Purchase of Services	\$500	\$500	\$2,420			
Supplies	\$2,708	\$5,391	\$4,732	\$3,000	\$5,000	\$2,000
Total Expense Objects:	\$3,208	\$5,891	\$7,153	\$3,000	\$5,000	\$2,000

Fund Balance



FUNDING SOURCES

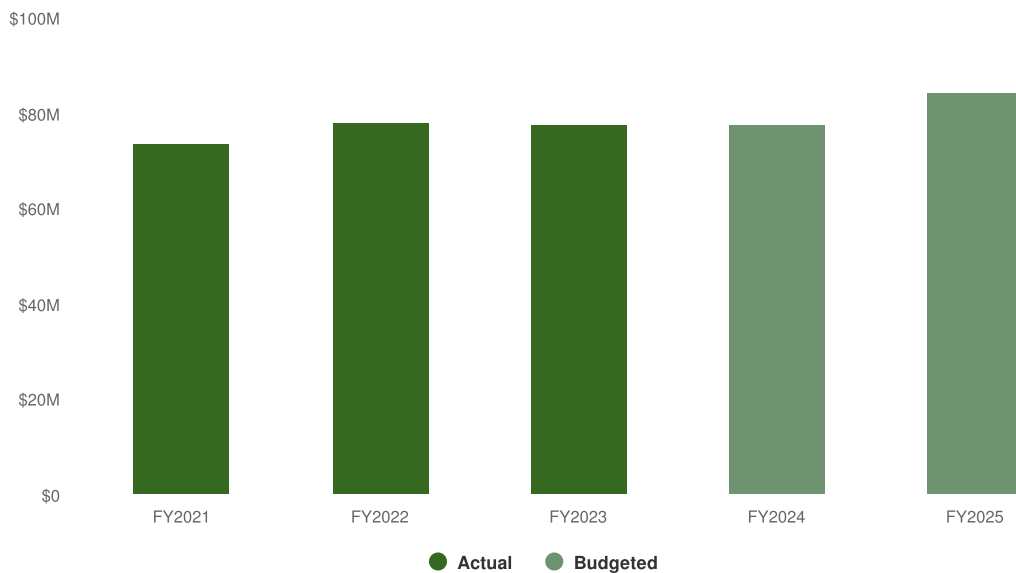


City-wide Revenues

The City of Monroe's revenue consists of eight general types of categories common to all funds of Monroe's government. These categories are Charges for Services, Contributions and Donations, Fines and Forfeitures, Intergovernmental, Licenses and Permits, Miscellaneous, Other Financing Sources and Taxes. The City uses trend analysis to project revenues. Changes in the local economy and state mandates are taken into consideration when using this forecasting method. The total FY2025 balanced budget of \$85,378,021 is estimated on a conservative basis, using current fiscal and historical trends, along with future projections. FY2025 revenues are budgeted at 10% more than the prior year. The majority of this increase is due to an increased millage rate as well as increased solid waste and utility rates for 2025.

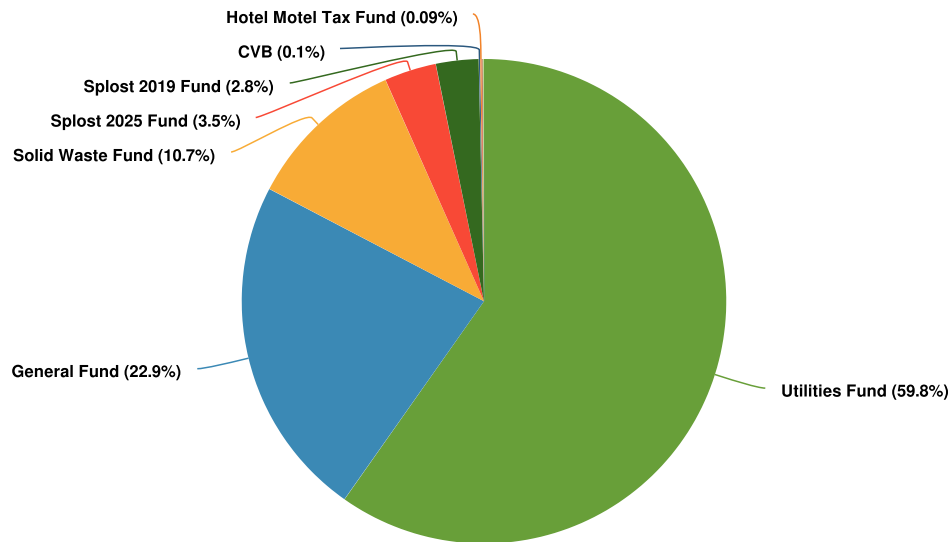
\$84,378,021 **\$6,749,665**
(8.69% vs. prior year)

City-wide Revenues Proposed and Historical Budget vs. Actual

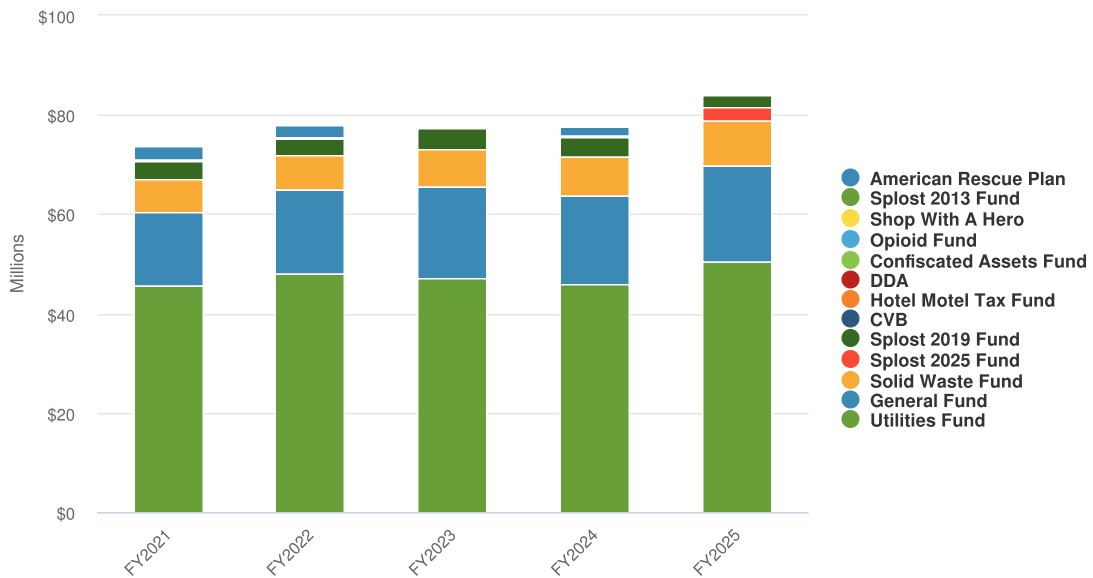


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

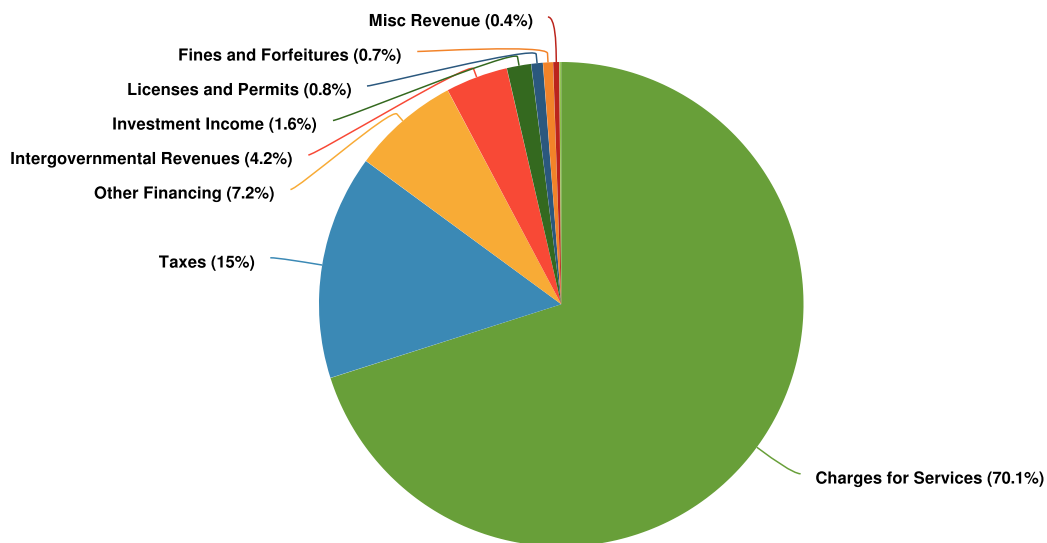


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (% Change)
General Fund						
General Fund	\$14,855,309	\$16,814,820	\$18,474,226	\$17,544,716	\$19,314,606	10.1%
Total General Fund:	\$14,855,309	\$16,814,820	\$18,474,226	\$17,544,716	\$19,314,606	10.1%

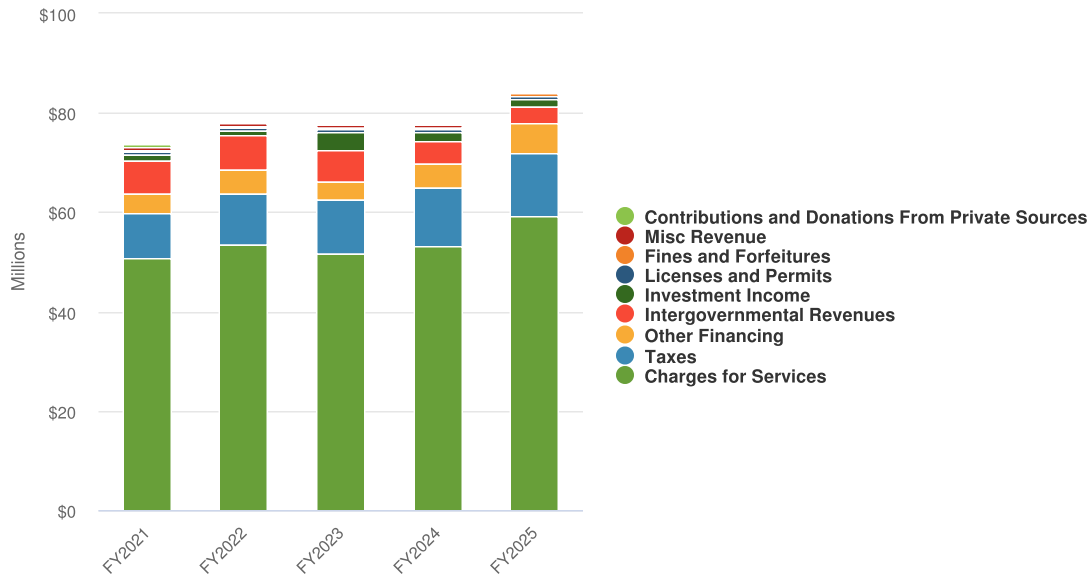
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (% Change)
Utilities Fund	\$45,597,014	\$48,158,132	\$47,006,593	\$46,057,938	\$50,441,447	9.5%
Solid Waste Fund	\$6,637,208	\$6,839,876	\$7,620,325	\$7,877,308	\$9,006,164	14.3%
DDA	\$164,492	\$138,402	\$318,030	\$57,650	\$57,918	0.5%
CVB	\$44,408	\$77,336	\$82,043	\$75,000	\$81,000	8%
Confiscated Assets Fund	\$151,576	\$110,030	\$46,833	\$90,000	\$46,434	-48.4%
Opioid Fund				\$57,500	\$20,000	-65.2%
Shop With A Hero	\$2,995	\$7,800	\$12,040	\$3,000	\$5,000	66.7%
Hotel Motel Tax Fund	\$56,714	\$68,924	\$76,459	\$75,000	\$80,000	6.7%
American Rescue Plan	\$2,553,339	\$2,560,317	\$30,493	\$1,676,345		N/A
Splost 2013 Fund	\$802	\$451	\$217	\$45,000		N/A
Splost 2025 Fund					\$2,928,500	N/A
Splost 2019 Fund	\$3,528,976	\$3,280,015	\$4,160,542	\$4,068,899	\$2,396,952	-41.1%
Total:	\$73,592,833	\$78,056,103	\$77,827,801	\$77,628,356	\$84,378,021	8.7%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Taxes						
General Property Taxes						
General Government	\$4,526,444	\$5,161,142	\$5,780,646	\$6,253,171	\$6,778,501	\$525,330
Total General Property Taxes:	\$4,526,444	\$5,161,142	\$5,780,646	\$6,253,171	\$6,778,501	\$525,330
General Sales and Use Taxes						
General Government	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	
Total General Sales and Use Taxes:	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	
Selective Sales and Use Taxes						
General Government	\$323,889	\$360,136	\$391,218	\$410,000	\$430,000	\$20,000
Housing and Development	\$100,679	\$143,861	\$158,498	\$150,000	\$160,000	\$10,000
Total Selective Sales and Use Taxes:	\$424,568	\$503,997	\$549,716	\$560,000	\$590,000	\$30,000
Business Taxes						
General Government	\$1,221,181	\$1,402,473	\$1,864,990	\$1,985,000	\$2,045,000	\$60,000
Total Business Taxes:	\$1,221,181	\$1,402,473	\$1,864,990	\$1,985,000	\$2,045,000	\$60,000
Other Taxes						
General Government					\$4,500	\$4,500
Total Other Taxes:					\$4,500	\$4,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Penalties and Interest on Delinquent Taxes						
General Government	\$29,921	\$25,235	\$42,138	\$25,000	\$25,000	
Housing and Development	\$11	\$73				
Total Penalties and Interest on Delinquent Taxes:	\$29,932	\$25,307	\$42,138	\$25,000	\$25,000	
Total Taxes:	\$9,000,689	\$10,331,866	\$11,040,797	\$12,023,171	\$12,643,001	\$619,830
Licenses and Permits						
Business Licenses						
Housing and Development	\$161,638	\$170,413	\$215,500	\$207,800	\$195,400	-\$12,400
Total Business Licenses:	\$161,638	\$170,413	\$215,500	\$207,800	\$195,400	-\$12,400
Non Business Licenses and Permits						
Housing and Development	\$334,577	\$456,912	\$291,165	\$300,000	\$400,000	\$100,000
Total Non Business Licenses and Permits:	\$334,577	\$456,912	\$291,165	\$300,000	\$400,000	\$100,000
Regulatory Fees						
Housing and Development	\$2,265	\$13,586	\$61,527	\$59,200	\$53,500	-\$5,700
Total Regulatory Fees:	\$2,265	\$13,586	\$61,527	\$59,200	\$53,500	-\$5,700
Total Licenses and Permits:	\$498,479	\$640,911	\$568,192	\$567,000	\$648,900	\$81,900
Intergovernmental Revenues						
Federal Government Grants						
Public Safety	\$80,488	\$54,817	\$6,528	\$77,906	\$52,000	-\$25,906
Public Works	\$132,322	\$38,618	\$1,462			
Utilities	\$135,513	\$636,100	\$91,840			
Housing and Development	\$916,168	\$177,388	\$632,510	\$15,000	\$24,960	\$9,960
Total Federal Government Grants:	\$1,264,490	\$906,922	\$732,339	\$92,906	\$76,960	-\$15,946
Federal Disaster Relief						
General Government	\$2,552,998	\$2,552,998				
Total Federal Disaster Relief:	\$2,552,998	\$2,552,998				
Federal Government Payments in Lieu of Taxes						
General Government	\$47,015	\$54,888	\$85,120	\$60,000	\$60,000	
Total Federal Government Payments in Lieu of Taxes:	\$47,015	\$54,888	\$85,120	\$60,000	\$60,000	
State Government Grants						
General Government			\$1,410,539	\$31,000	\$50,000	\$19,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Public Works	\$152,099	\$175,474	\$178,925	\$200,898	\$206,713	\$5,815
Utilities	\$31,465					
Housing and Development	\$500		\$8,150			
Total State Government Grants:	\$184,064	\$175,474	\$1,597,615	\$231,898	\$256,713	\$24,815
Local Government Unit Grants						
Public Works			\$54,237			
Housing and Development	\$18,750	\$25,000	\$31,250	\$25,000	\$25,000	
Total Local Government Unit Grants:	\$18,750	\$25,000	\$85,487	\$25,000	\$25,000	
Local Government Unit Shared Revenues						
General Government	\$2,493,563	\$3,071,361	\$3,477,933	\$3,800,000	\$2,928,000	-\$872,000
Total Local Government Unit Shared Revenues:	\$2,493,563	\$3,071,361	\$3,477,933	\$3,800,000	\$2,928,000	-\$872,000
Local Government Unit Payments in Lieu of Taxes						
General Government	\$79,600	\$111,897	\$137,097	\$155,000	\$163,857	\$8,857
Total Local Government Unit Payments in Lieu of Taxes:	\$79,600	\$111,897	\$137,097	\$155,000	\$163,857	\$8,857
Total Intergovernmental Revenues:	\$6,640,479	\$6,898,539	\$6,115,591	\$4,364,804	\$3,510,530	-\$854,274
Charges for Services						
General Government						
Housing and Development	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Total General Government:	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Public Safety						
Public Safety	\$5,106	\$22,924	\$35,704	\$29,000	\$44,000	\$15,000
Total Public Safety:	\$5,106	\$22,924	\$35,704	\$29,000	\$44,000	\$15,000
Utilities and Enterprise						
General Government	-\$2,370	\$32				
Public Works	\$6,337,675	\$6,583,351	\$7,581,757	\$7,877,308	\$9,006,164	\$1,128,856
Utilities	\$40,737,659	\$42,961,525	\$40,346,745	\$41,652,965	\$47,039,345	\$5,386,380
Housing and Development	\$765	\$1,005	\$1,020	\$1,000	\$1,000	
Total Utilities and Enterprise:	\$47,073,728	\$49,545,913	\$47,929,522	\$49,531,273	\$56,046,509	\$6,515,236
Other Enterprise						
Utilities	\$2,927,980	\$3,055,309	\$2,618,441	\$2,535,000	\$2,035,000	-\$500,000
Total Other Enterprise:	\$2,927,980	\$3,055,309	\$2,618,441	\$2,535,000	\$2,035,000	-\$500,000
Culture and Recreation						

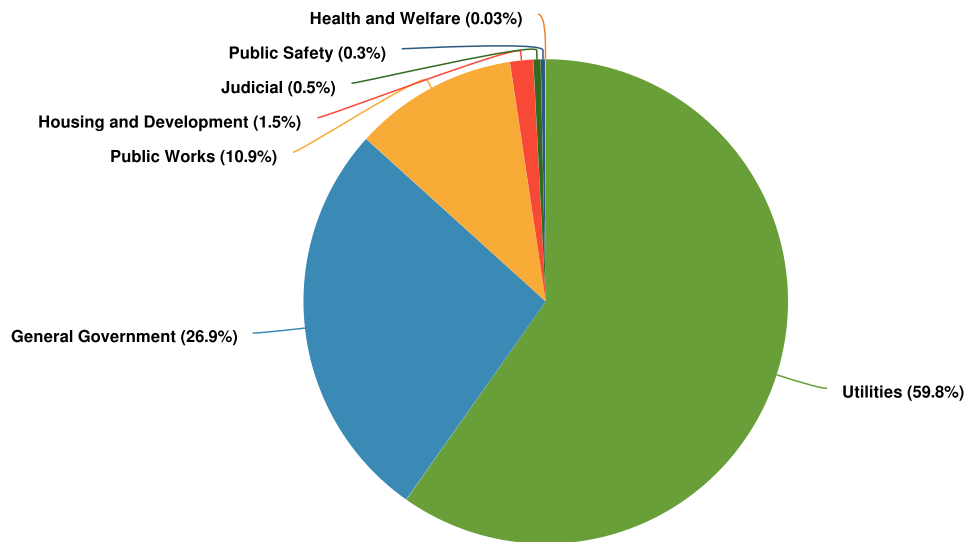
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Housing and Development	\$77,005	\$45,305	\$80,157	\$84,500	\$101,500	\$17,000
Total Culture and Recreation:	\$77,005	\$45,305	\$80,157	\$84,500	\$101,500	\$17,000
Other Charges for Services						
General Government	\$812,995	\$820,374	\$852,172	\$859,000	\$911,000	\$52,000
Total Other Charges for Services:	\$812,995	\$820,374	\$852,172	\$859,000	\$911,000	\$52,000
Total Charges for Services:	\$50,903,166	\$53,509,471	\$51,525,832	\$53,046,773	\$59,144,509	\$6,097,736
Fines and Forfeitures						
Fines and Forfeitures						
Judicial	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Public Safety	\$167,352	\$139,567	\$81,665	\$139,500	\$141,434	\$1,934
Total Fines and Forfeitures:	\$460,493	\$386,960	\$362,577	\$439,500	\$566,434	\$126,934
Total Fines and Forfeitures:	\$460,493	\$386,960	\$362,577	\$439,500	\$566,434	\$126,934
Investment Income						
Interest Revenues						
General Government	\$1,950	\$18,236	\$80,195	\$25,500	\$41,000	\$15,500
Utilities	-\$40,684	-\$365,739	\$2,393,483	\$1,800,000	\$1,310,233	-\$489,767
Health and Welfare					\$120	\$120
Housing and Development	\$6,041	\$5,754	\$5,141	\$5,150	\$15,754	\$10,604
Total Interest Revenues:	-\$32,693	-\$341,749	\$2,478,819	\$1,830,650	\$1,367,107	-\$463,543
Realized Gain or Loss on Investments						
Utilities	\$1,200,000	\$1,200,000	\$1,200,000			
Total Realized Gain or Loss on Investments:	\$1,200,000	\$1,200,000	\$1,200,000			
Total Investment Income:	\$1,167,307	\$858,251	\$3,678,819	\$1,830,650	\$1,367,107	-\$463,543
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
Public Safety	\$2,995	\$7,800	\$23,340	\$3,000	\$5,000	\$2,000
Public Works		\$20,520				
Utilities	\$529,668	\$59,024	\$172,633			
Housing and Development	\$68,195	\$53,975	\$111,539	\$80,000	\$90,000	\$10,000
Total Contributions and Donations From Private Sources:	\$600,858	\$141,320	\$307,512	\$83,000	\$95,000	\$12,000
Total Contributions and Donations From Private Sources:	\$600,858	\$141,320	\$307,512	\$83,000	\$95,000	\$12,000
Misc Revenue						
Rents and Royalties						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Government	\$3,308	\$3,308	\$9,610	\$3,473	\$3,473	
Utilities				\$64,971	\$56,869	-\$8,102
Health and Welfare	\$24,167	\$42,083	\$49,167	\$55,000	\$27,955	-\$27,045
Housing and Development	\$263,685	\$302,287	\$247,493	\$215,100	\$202,273	-\$12,827
Total Rents and Royalties:	\$291,159	\$347,678	\$306,270	\$338,544	\$290,570	-\$47,974
Reimbursement for Damaged Property						
General Government		\$46,900				
Public Safety	\$15,896	\$26,244	\$57,672			
Public Works	\$30,128	\$801				
Utilities	\$15,199					
Housing and Development	\$2,994		\$904			
Total Reimbursement for Damaged Property:	\$64,217	\$73,945	\$58,576			
Other						
General Government	\$47,335	\$76,083	\$54,202	\$50,000	\$43,000	-\$7,000
Public Safety	\$15,861	\$12,428	\$44,679			
Public Works	\$1,775	\$10,934				
Utilities	\$25,129	\$19,739	\$32,159	\$5,000		-\$5,000
Housing and Development	\$22,691	\$23,811	\$39,335	\$21,500	\$22,718	\$1,218
Total Other:	\$112,791	\$142,995	\$170,376	\$76,500	\$65,718	-\$10,782
Total Misc Revenue:	\$468,167	\$564,617	\$535,222	\$415,044	\$356,288	-\$58,756
Other Financing						
Interfund Transfers in						
General Government	\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132
Public Works	\$262,437	\$15,753				
Utilities	\$66,551	\$583,422		\$2		-\$2
Total Interfund Transfers in:	\$3,274,796	\$4,364,922	\$2,744,922	\$2,833,670	\$3,649,800	\$816,130
Proceeds of Capital Asset Dispositions						
Public Safety	\$6,500		\$2,011			
Public Works	\$5,194	\$255,203	\$262			
Utilities		\$8,752	\$41,500			
Housing and Development			\$50,008			
Culture and Recreation			\$17,835			
Total Proceeds of Capital Asset Dispositions:	\$11,694	\$263,955	\$111,615			
General Long Term Debt Issued						
Public Safety	\$566,704	\$95,292	\$477,610			

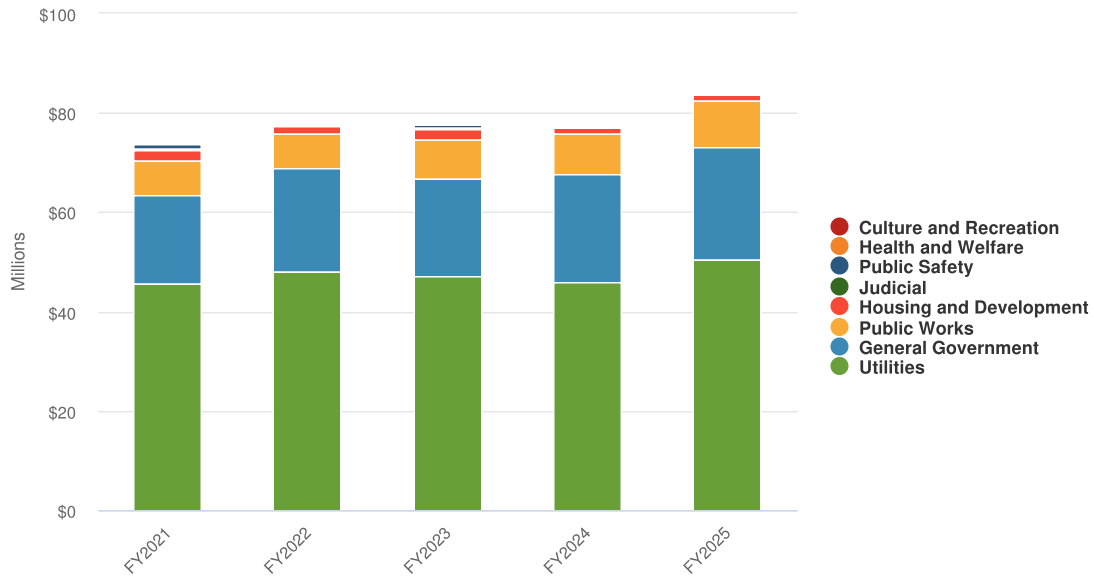
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Public Works			\$79,058			
Utilities			\$109,791			
Housing and Development			\$170,263			
Total General Long Term Debt Issued:	\$566,704	\$95,292	\$836,723			
Fund Balance						
General Government				\$1,984,744	\$2,396,452	\$411,708
Public Safety				\$40,000		-\$40,000
Total Fund Balance:				\$2,024,744	\$2,396,452	\$371,708
Total Other Financing:	\$3,853,195	\$4,724,169	\$3,693,260	\$4,858,414	\$6,046,252	\$1,187,838
Total Revenue Source:	\$73,592,833	\$78,056,103	\$77,827,801	\$77,628,356	\$84,378,021	\$6,749,665

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
General Government						
General Admin			\$6,275			
Finance Admin	\$15,257,454	\$17,467,134	\$14,613,052	\$17,312,184	\$17,126,801	-\$185,383
General Fund Intergovernmental	\$2,621,439	\$3,239,314	\$5,111,401	\$4,046,500	\$3,202,857	-\$843,643
SPLOST - Admin			\$27	\$313,399	\$2,396,452	\$2,083,053
Walton Plaza	\$3,308	\$3,308	\$3,335	\$3,473	\$3,473	
Total General Government:	\$17,882,200	\$20,709,756	\$19,734,090	\$21,675,556	\$22,729,583	\$1,054,027
Judicial						
Municipal Court	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Total Judicial:	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Public Safety						
Police	\$795,898	\$335,777	\$645,577	\$235,762	\$202,434	-\$33,328
Fire Operations	\$64,005	\$11,799	\$55,401	\$28,644		-\$28,644
Fire Prevention/Crr	\$1,000	\$11,495	\$28,230	\$25,000	\$40,000	\$15,000
Total Public Safety:	\$860,903	\$359,071	\$729,209	\$289,406	\$242,434	-\$46,972
Public Works						
Streets & Transportation	\$284,420	\$260,778	\$275,376	\$200,898	\$206,713	\$5,815
Solid Waste Administration		\$2,943				
Solid Waste Collection	\$2,699,767	\$2,726,699	\$2,704,066	\$2,782,802	\$3,756,783	\$973,981
Solid Waste Disposal	\$3,906,727	\$4,069,211	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875

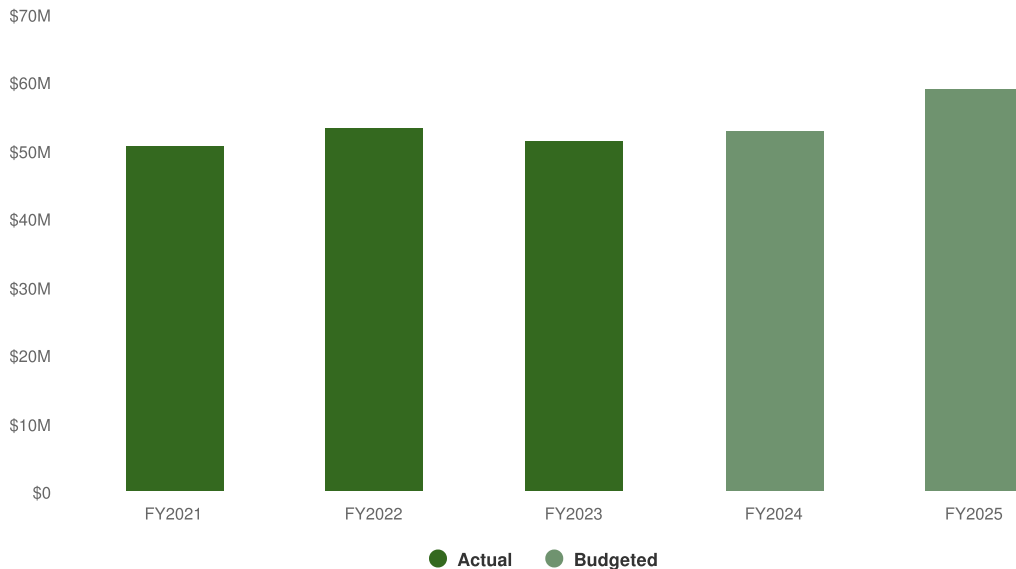
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Recyclables Collection	\$28,939	\$37,405	\$34,210	\$32,000	\$35,000	\$3,000
Yard Trimmings Collection	\$1,775	\$3,619				
Total Public Works:	\$6,921,628	\$7,100,653	\$7,895,701	\$8,078,206	\$9,212,877	\$1,134,671
Utilities						
Util Finance	\$87,179	\$125,898	\$318,685			
Utility Intergovernmental	\$135,513	\$616,692	\$91,840			
Sewage	\$5,667,273	\$5,288,834	\$5,145,173	\$6,035,167	\$8,053,180	\$2,018,013
Sewage Collection System		\$54,497				
Sewage Treatment Plant		\$86				
Water	\$6,425,791	\$8,106,105	\$7,635,154	\$8,085,138	\$9,802,135	\$1,716,997
Water Distribution System	\$361,769	\$226,642	\$38,191			
Electric	\$20,910,796	\$20,677,315	\$21,889,072	\$20,305,167	\$21,660,000	\$1,354,833
Natural Gas	\$4,556,512	\$5,836,544	\$4,706,823	\$4,617,132	\$5,472,132	\$855,000
Telecom & Internet	\$3,775,124	\$4,069,720	\$4,436,772	\$4,460,167	\$5,414,000	\$953,833
Cable Tv	\$3,511,105	\$2,985,527	\$2,636,866	\$2,505,167		-\$2,505,167
Central Services - Util	\$31,465	\$6,500	\$54,836			
Special Facility / Guta	\$165,953	\$157,163	\$50,230	\$35,000	\$35,000	
Stormwater		\$6,608	\$2,950	\$15,000	\$5,000	-\$10,000
Total Utilities:	\$45,628,479	\$48,158,132	\$47,006,593	\$46,057,938	\$50,441,447	\$4,383,509
Health and Welfare						
Community Center	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925
Total Health and Welfare:	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925
Housing and Development						
Code & Development	\$505,436	\$657,159	\$746,201	\$590,000	\$680,360	\$90,360
Economic Dev/Assistance	\$56,714	\$68,924	\$76,459	\$75,000	\$80,000	\$5,000
Economic Development & Planning	\$26,027	\$19,303	\$9,379			
Main Street	\$35,000	\$35,000	\$35,000	\$164,500	\$190,500	\$26,000
Convention Visitors Bureau	\$44,408	\$77,336	\$82,043	\$75,000	\$81,000	\$6,000
Downtown Development	\$164,492	\$138,402	\$318,030	\$57,650	\$57,918	\$268
Airport	\$1,150,238	\$442,890	\$847,183	\$210,100	\$208,827	-\$1,273
Total Housing and Development:	\$1,982,314	\$1,439,015	\$2,114,295	\$1,172,250	\$1,298,605	\$126,355
Culture and Recreation						
Bldgs & Grounds			\$17,835			
Total Culture and Recreation:			\$17,835			
Total Revenue:	\$73,592,833	\$78,056,103	\$77,827,801	\$77,628,356	\$84,378,021	\$6,749,665

Charges for Services

This revenue category includes any fee or other billings for services such as electric, natural gas, sewer, solid waste, telecom, water, GUTA, solid waste sanitation fees and transfer station fees. The Combined Utilities charges for services budget increased by \$4,886,380 from last year's budget. The majority of this increase is from increased base rates and connection fees for utility services, as well as increased projected growth. Projections for FY2025 are calculated using a conservative approach. Base rates for electric, natural gas, water and sewer services will increase in 2025, as we expect to see increased expenditures due to ongoing maintenance of our system & expansion projects. We continue to see growth in residential and commercial fiber internet, as well as residential water, sewer & natural gas. The Solid Waste charges for services budget increased as well, by \$1,128,856 due to increased rates for solid waste collection of residential and commercial citizens, as well as transfer station customers. Employee contributions for health insurance are expected to remain stable, as well as funding for employee pensions.

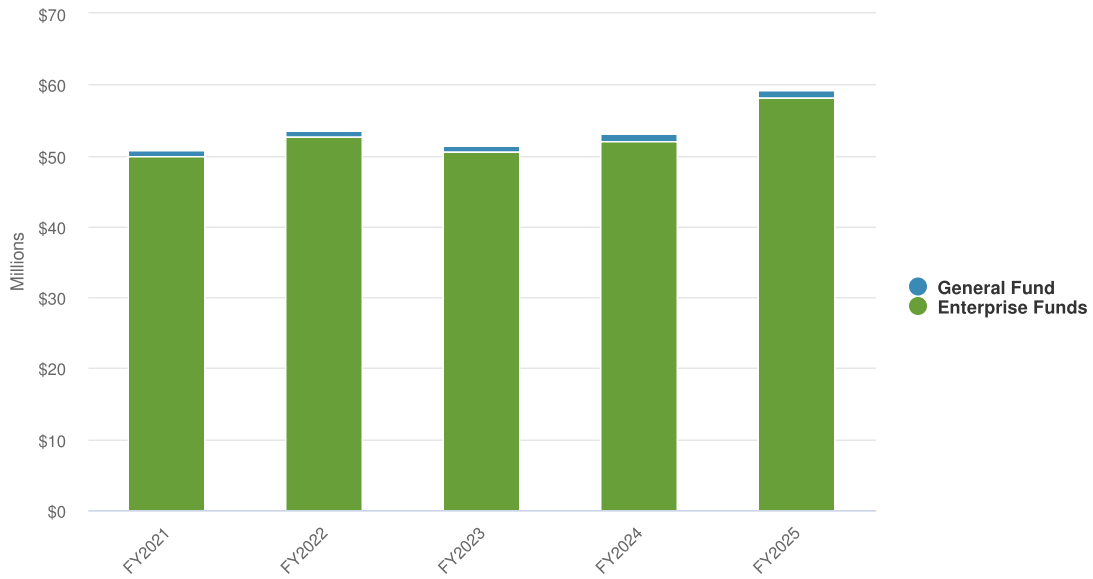
\$59,143,509 **\$6,096,736**
(11.49% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

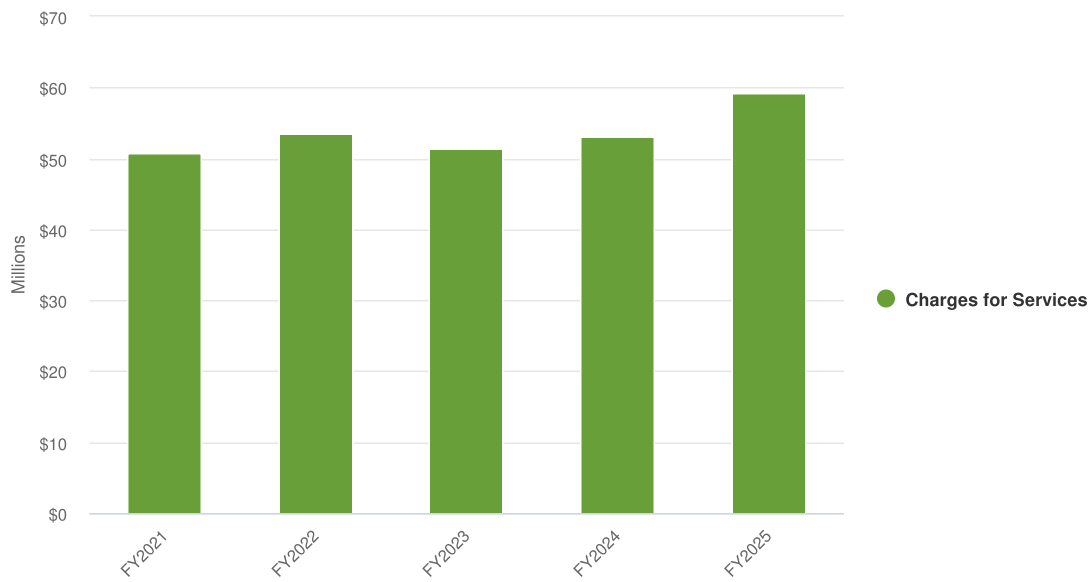
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund							
General Fund		\$845,882	\$883,284	\$899,056	\$981,500	\$1,063,000	\$81,500
Total General Fund:		\$845,882	\$883,284	\$899,056	\$981,500	\$1,063,000	\$81,500
Enterprise Funds							
Utilities Fund		\$43,665,638	\$46,016,834	\$42,965,186	\$44,187,965	\$49,074,345	\$4,886,380
Solid Waste Fund		\$6,337,675	\$6,583,351	\$7,581,757	\$7,877,308	\$9,006,164	\$1,128,856
Total Enterprise Funds:		\$50,003,313	\$52,600,185	\$50,546,944	\$52,065,273	\$58,080,509	\$6,015,236
Total:		\$50,849,194	\$53,483,468	\$51,445,999	\$53,046,773	\$59,143,509	\$6,096,736

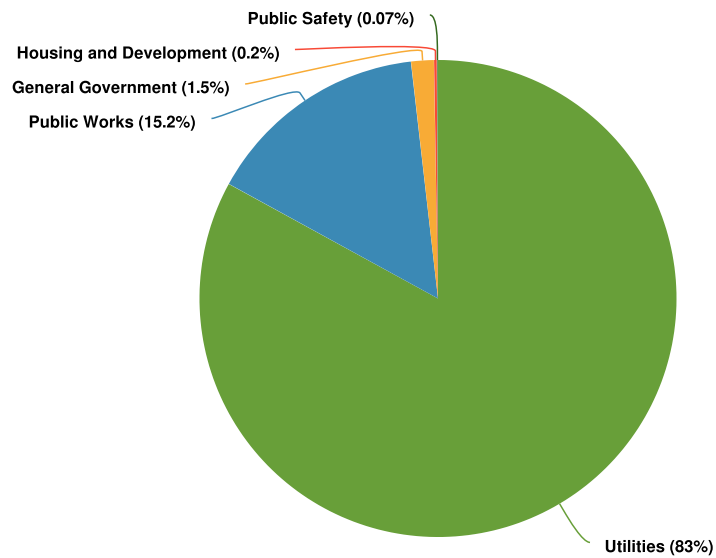
Revenues by Source

Budgeted and Historical 2025 Revenues by Source

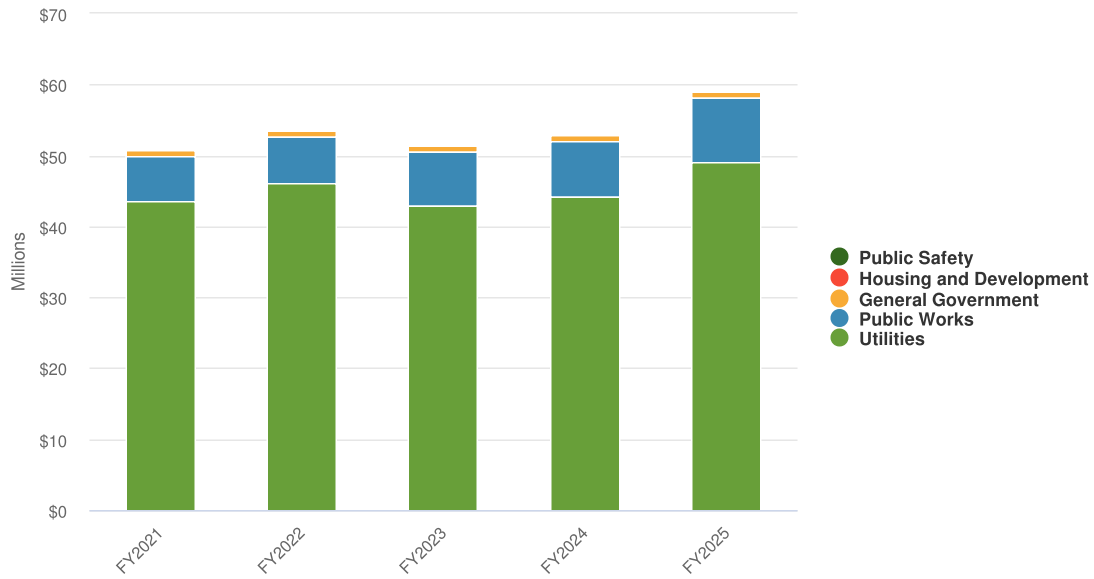


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue							
General Government							
Finance Admin							
SALE OF RECYCLED MATERIALS	100-1510-344130	-\$2,370					
TRANSFER STATION FEES	100-1510-344150	\$0	\$32				
CEMETARY LOT SALES	100-1510-349100	\$24,600	\$10,575	\$5,425	\$3,000	\$1,000	-\$2,000
EMPLOYEE SELF INS FEES (HEALTH INSURANCE)	100-1510-349310	\$788,395	\$809,799	\$846,747	\$856,000	\$910,000	\$54,000
Total Finance Admin:		\$810,626	\$820,406	\$852,172	\$859,000	\$911,000	\$52,000
Total General Government:		\$810,626	\$820,406	\$852,172	\$859,000	\$911,000	\$52,000
Public Safety							
Police							
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	\$4,106	\$10,162	\$4,416	\$4,000	\$4,000	
Total Police:		\$4,106	\$10,162	\$4,416	\$4,000	\$4,000	
Fire Operations							
FIRE DEPARTMENT OTHER INCOME	100-3500-342200		\$1,267	\$3,057			

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Fire Operations:			\$1,267	\$3,057			
Fire Prevention/Crr							
FIRE DEPARTMENT OTHER INCOME	100-3510-342200	\$1,000	\$11,495	\$28,230	\$25,000	\$40,000	\$15,000
Total Fire Prevention/Crr:		\$1,000	\$11,495	\$28,230	\$25,000	\$40,000	\$15,000
Total Public Safety:		\$5,106	\$22,924	\$35,704	\$29,000	\$44,000	\$15,000
Public Works							
Solid Waste Collection							
SANITATION FEES	540-4520-344100	\$2,404,379	\$2,478,137	\$2,665,499	\$2,782,802	\$3,756,783	\$973,981
Total Solid Waste Collection:		\$2,404,379	\$2,478,137	\$2,665,499	\$2,782,802	\$3,756,783	\$973,981
Solid Waste Disposal							
TRANSFER STATION FEES	540-4530-344150	\$3,904,357	\$4,068,496	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Total Solid Waste Disposal:		\$3,904,357	\$4,068,496	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Recyclables Collection							
SALE OF RECYCLED MATERIALS	540-4540-344130	\$28,939	\$36,718	\$34,210	\$32,000	\$35,000	\$3,000
Total Recyclables Collection:		\$28,939	\$36,718	\$34,210	\$32,000	\$35,000	\$3,000
Total Public Works:		\$6,337,675	\$6,583,351	\$7,581,757	\$7,877,308	\$9,006,164	\$1,128,856
Utilities							
Util Finance							
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	\$767,458	\$750,304	\$671,424	\$706,000	\$700,000	-\$6,000
Total Util Finance:		\$767,458	\$750,304	\$671,424	\$706,000	\$700,000	-\$6,000
Sewage							
SEWAGE TREATMENT REVENUES	520-4300-344250	\$4,195,578	\$4,324,342	\$4,359,596	\$4,500,000	\$5,600,000	\$1,100,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	\$315,123	\$193,023	\$272,620	\$250,000	\$300,000	\$50,000
SEWAGE MISC REVENUES	520-4300-344252	\$74	\$116	\$183			

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SEWERAGE TAP FEES	520-4300-344253	\$1,024,250	\$590,807	\$209,111	\$1,000,000	\$1,913,180	\$913,180
Total Sewage:		\$5,535,024	\$5,108,288	\$4,841,510	\$5,750,000	\$7,813,180	\$2,063,180
Water							
WATER METERED SALES	520-4400-344210	\$5,417,366	\$7,265,719	\$6,959,071	\$7,200,000	\$8,900,000	\$1,700,000
WATER OPERATING REVENUES	520-4400-344211	\$2,468	\$3,108	\$3,815	\$3,000	\$3,000	
WATER MISC REVENUES	520-4400-344212	\$73,555	\$77,441	\$65,628	\$12,000	\$4,000	-\$8,000
WATER TAP FEES	520-4400-344213	\$798,620	\$558,357	\$334,477	\$520,000	\$588,033	\$68,033
Total Water:		\$6,292,009	\$7,904,625	\$7,362,991	\$7,735,000	\$9,495,033	\$1,760,033
Electric							
SALE OF RECYCLED MATERIALS	520-4600-344130		\$16,950	\$832			
ELECTRIC METERED SALES	520-4600-344300	\$18,112,792	\$18,710,074	\$18,248,825	\$18,500,000	\$19,500,000	\$1,000,000
ELECTRIC OPERATING REVENUES	520-4600-344301	\$413,779	\$413,592	\$417,498	\$420,000	\$820,000	\$400,000
ELECTRIC MISC REVENUES	520-4600-344302	\$486,959	\$153,148	\$246,017	\$100,000	\$100,000	
MEAG REBATE	520-4600-344310	\$456,339	\$711,447	\$213,892	\$200,000	\$200,000	
Total Electric:		\$19,469,868	\$20,005,210	\$19,127,064	\$19,220,000	\$20,620,000	\$1,400,000
Natural Gas							
GAS METERED SALES	520-4700-344400	\$4,189,969	\$5,226,816	\$4,173,735	\$4,157,565	\$5,053,265	\$895,700
GAS MISC REVENUES	520-4700-344402	\$2,200	\$3,339	\$3,820	\$3,000	\$3,000	
MGAG REBATE	520-4700-344410	\$120,420	\$99,495	\$145,297	\$105,000	\$120,000	\$15,000
GAS TAP FEES	520-4700-344411	\$101,007	\$76,367	\$56,854	\$66,400	\$55,867	-\$10,533

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Natural Gas:		\$4,413,596	\$5,406,016	\$4,379,705	\$4,331,965	\$5,232,132	\$900,167
Telecom & Internet							
TELEPHONE REVENUES	520-4750-344604	\$263,027	\$272,168	\$288,177	\$275,000	\$280,000	\$5,000
STREAMING REVENUES	520-4750-344605					\$694,000	\$694,000
FIBER REVENUES	520-4750-344610	\$617,821	\$709,341	\$1,308,221	\$1,400,000	\$2,200,000	\$800,000
INTERNET/DATA REVENUES	520-4750-345620	\$2,762,026	\$2,903,003	\$2,568,211	\$2,500,000	\$2,000,000	-\$500,000
Total Telecom & Internet:		\$3,642,874	\$3,884,512	\$4,164,609	\$4,175,000	\$5,174,000	\$999,000
Cable Tv							
CATV REVENUES	520-4800-344601	\$3,256,251	\$2,768,186	\$2,349,157	\$2,200,000		-\$2,200,000
CATV MISC REVENUES	520-4800-344603	\$122,604	\$30,777	\$15,546	\$20,000		-\$20,000
Total Cable Tv:		\$3,378,855	\$2,798,964	\$2,364,703	\$2,220,000		-\$2,220,000
Special Facility / Guta							
GUTA	520-7565-345710	\$165,953	\$152,306	\$50,230	\$35,000	\$35,000	
Total Special Facility / Guta:		\$165,953	\$152,306	\$50,230	\$35,000	\$35,000	
Stormwater							
STORMWATER PLAN REVIEW FEES	520-4320-344260		\$6,608	\$2,950	\$15,000	\$5,000	-\$10,000
Total Stormwater:			\$6,608	\$2,950	\$15,000	\$5,000	-\$10,000
Total Utilities:		\$43,665,638	\$46,016,834	\$42,965,186	\$44,187,965	\$49,074,345	\$4,886,380
Housing and Development							
Code & Development							
CODE DEPT OTHER INCOME	100-7200-341300	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Total Code & Development:		\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Economic Development & Planning							
EVENT FEES	100-7520-347300	\$23,033	\$19,303				
CAR SHOW	100-7520-347301			\$325			
Total Economic Development & Planning:		\$23,033	\$19,303	\$325			
Main Street							
CAR SHOW	100-7521-347301				\$13,500	\$15,000	\$1,500
CONCERTS	100-7521-347302				\$6,000	\$10,000	\$4,000
FLOWER FESTIVAL	100-7521-347303				\$9,000		-\$9,000
FALL FESTIVAL	100-7521-347304				\$20,000	\$25,000	\$5,000
CHRISTMAS PARADE	100-7521-347305				\$5,000	\$7,500	\$2,500
FARM TO TABLE	100-7521-347306				\$15,000	\$5,000	-\$10,000
CANDLELIGHT SHOPPING	100-7521-347307				\$2,000	\$2,000	
SUMMER FESTIVAL	100-7521-347308					\$22,000	\$22,000
FARMERS MARKET	100-7521-347903				\$14,000	\$14,000	
Total Main Street:					\$84,500	\$100,500	\$16,000
Airport							
SANITATION FEES	100-7563-344100	\$765	\$1,005	\$1,020	\$1,000	\$1,000	
Total Airport:		\$765	\$1,005	\$1,020	\$1,000	\$1,000	
Total Housing and Development:		\$30,150	\$39,953	\$11,180	\$93,500	\$108,000	\$14,500
Total Revenue:		\$50,849,194	\$53,483,468	\$51,445,999	\$53,046,773	\$59,143,509	\$6,096,736

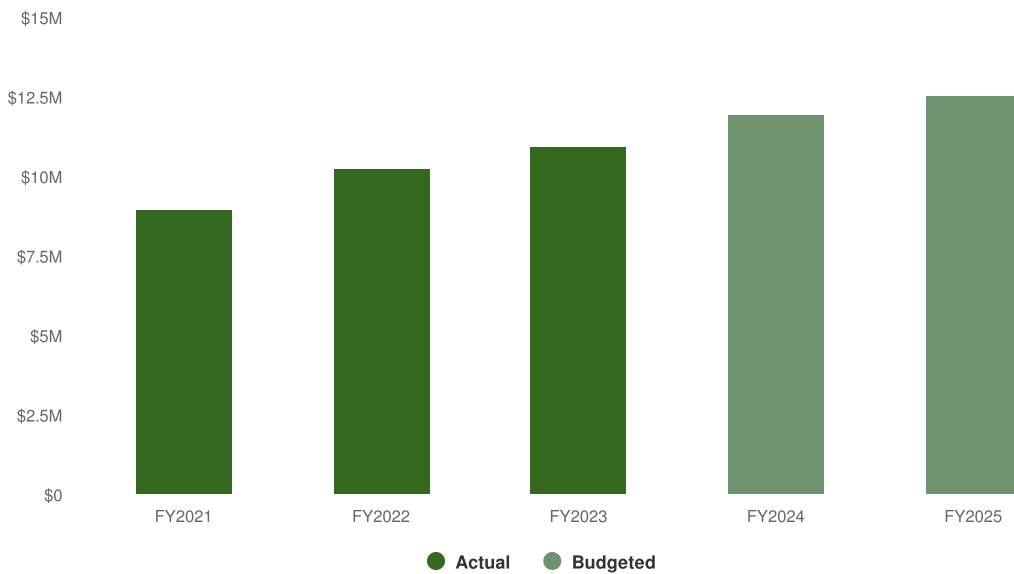


Taxes Summary

Tax collections include real and personal property tax, 1% Local Option Sales Tax (LOST), Franchise, Insurance Premium, Alcoholic Beverage and Hotel/Motel Tax. The City's total millage rate for FY2024 is 6.661 mills. This is an increased rate, with a 7.28% net tax increase over 2023, resulting in about \$500,000. Debt service millage for the City is 0.00, leaving 6.661 for the City's operating millage. Collections in Property Tax, Sales Tax, Franchise Tax and other miscellaneous taxes are expected to increase slightly. Occupational Tax collections are expected to remain stable in 2025, after implementing a new fee schedule in 2023. Business license fees will now be based on gross receipts of the business rather than the number of employees.

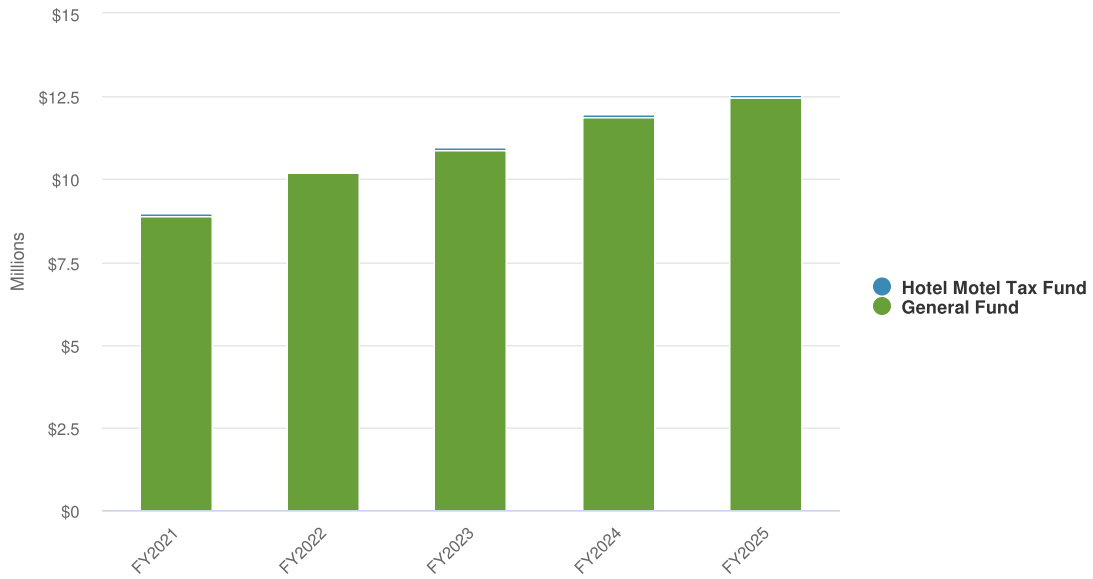
\$12,563,001 **\$614,830**
(5.15% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund							
General Fund							
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	\$3,551,899	\$4,049,322	\$4,599,812	\$5,203,371	\$5,704,701	\$501,330
PUBLIC UTILITY TAX	100-1510-311110	\$52,570	\$56,824		\$61,000	\$60,000	-\$1,000
TIMBER TAX	100-1510-311120	\$119					
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	-\$3,159	\$70,646	\$162,991	\$20,000	\$20,000	
MOTOR VEHICLE TAX	100-1510-311310	\$18,784	\$18,851	\$15,513	\$16,000	\$16,000	
TITLE ADVALOREM TAX - TAVT	100-1510-311315	\$432,007	\$467,307	\$494,458	\$475,000	\$485,000	\$10,000
MOBILE HOME TAX	100-1510-311320	\$8,131	\$7,760	\$7,078	\$7,200	\$7,200	
INTANGIBLE TAX REVENUE	100-1510-311340	\$104,769	\$91,447	\$73,036	\$70,000	\$70,000	
RAILROAD EQUIPMENT TAX	100-1510-311350	\$674	\$693	\$670	\$600	\$600	
REAL ESTATE TRANSFER TAX	100-1510-311600	\$44,167	\$55,253	\$46,029	\$30,000	\$32,000	\$2,000
FRANCHISE TAX ELECTRIC	100-1510-311710	\$277,697	\$305,299	\$344,648	\$330,000	\$350,000	\$20,000
FRANCHISE TAX CABLE	100-1510-311750					\$3,000	\$3,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
FRANCHISE TAX TELEPHONE	100-1510- 311760	\$38,785	\$37,739	\$36,412	\$40,000	\$30,000	-\$10,000
LOCAL OPTION SALES & USE TAX	100-1510- 313100	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510- 314200	\$280,917	\$299,286	\$311,667	\$330,000	\$340,000	\$10,000
LOCAL OPTION MIXED DRINK	100-1510- 314300	\$42,972	\$60,851	\$79,551	\$80,000	\$90,000	\$10,000
BUSINESS & OCCUPATION TAX	100-1510- 316100	\$96,525	\$100,700	\$488,036	\$485,000	\$495,000	\$10,000
INSURANCE PREMIUM TAX	100-1510- 316200	\$1,065,543	\$1,250,774	\$1,326,983	\$1,450,000	\$1,500,000	\$50,000
FINANCIAL INSTITUTIONS TAX	100-1510- 316300	\$59,113	\$50,999	\$49,971	\$50,000	\$50,000	
ABATEMENT REVENUE	100-1510- 318001					\$4,500	\$4,500
PEN & INT ON DELINQUENT TAXES	100-1510- 319000	\$29,921	\$25,235	\$42,138	\$25,000	\$25,000	
Total General Fund:		\$8,899,999	\$10,187,933	\$10,882,299	\$11,873,171	\$12,483,001	\$609,830
Total General Fund:		\$8,899,999	\$10,187,933	\$10,882,299	\$11,873,171	\$12,483,001	\$609,830
Hotel Motel Tax Fund							
TAXES	275-7500- 314100	\$56,703	\$68,851	\$76,459	\$75,000	\$80,000	\$5,000
PEN & INT ON DELINQUENT TAXES	275-7500- 319000	\$11	\$73				
Total Hotel Motel Tax Fund:		\$56,714	\$68,924	\$76,459	\$75,000	\$80,000	\$5,000
Total:		\$8,956,713	\$10,256,857	\$10,958,758	\$11,948,171	\$12,563,001	\$614,830

Fines and Forfeitures Summary

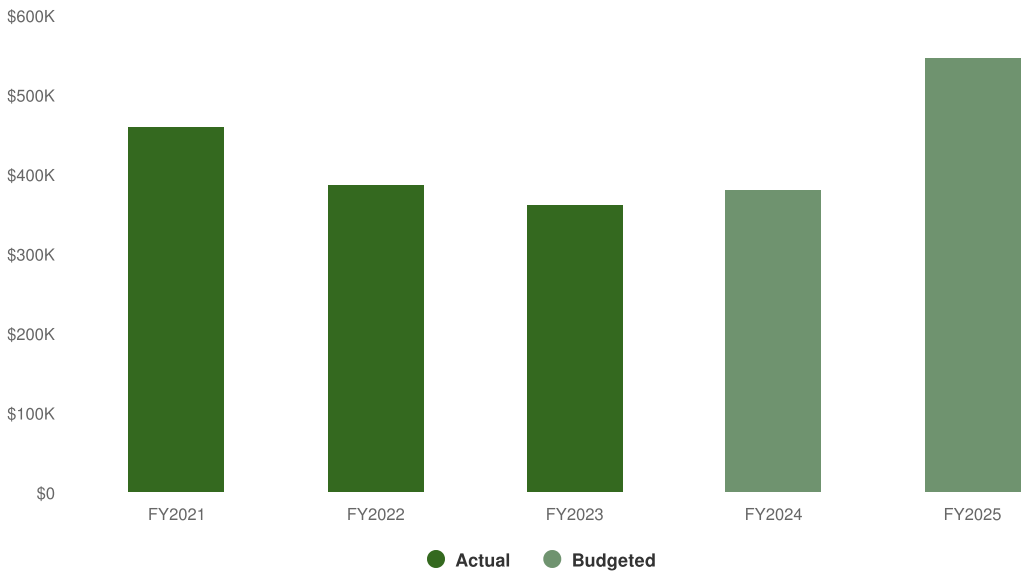
Municipal court traffic fines and citations make up the majority of this revenue source. Fines and Forfeitures are expected to increase for 2025, due to an increase in the fine schedule implemented in 2024.

\$546,434

\$164,434

(43.05% vs. prior year)

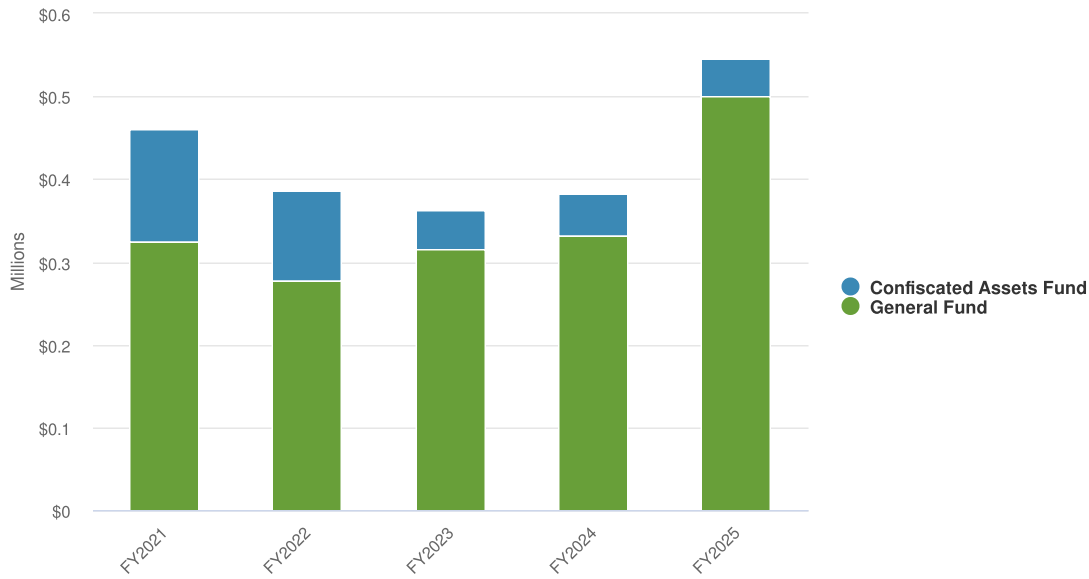
Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund



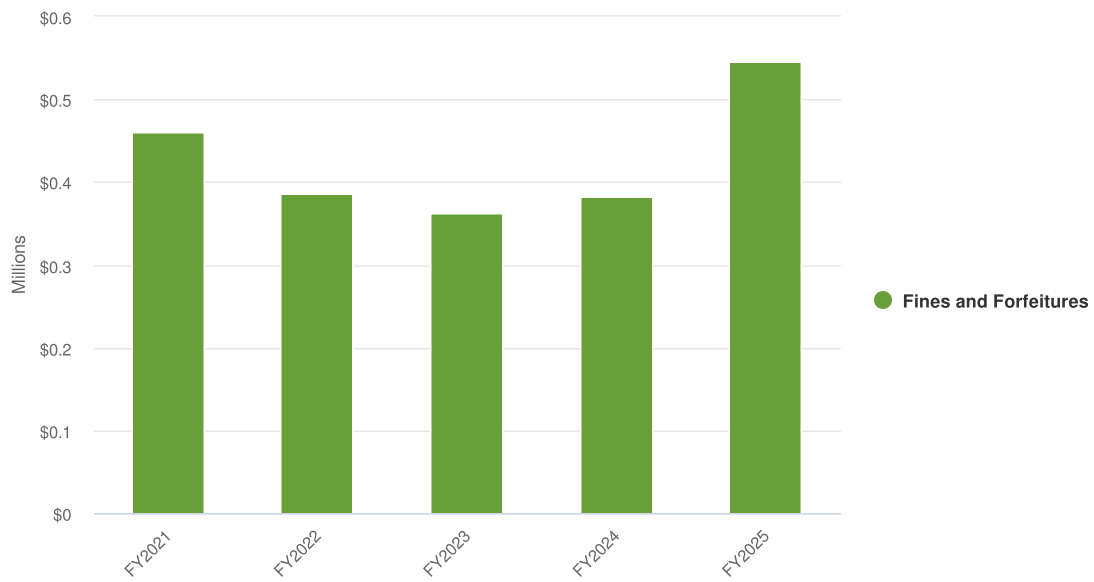
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund							
General Fund							
Fines and Forfeitures							
MUNICIPAL COURT	100-2650-351100	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	\$31,061	\$29,537	\$34,832	\$32,000	\$75,000	\$43,000
Total Fines and Forfeitures:		\$324,203	\$276,930	\$315,744	\$332,000	\$500,000	\$168,000
Total General Fund:		\$324,203	\$276,930	\$315,744	\$332,000	\$500,000	\$168,000
Total General Fund:		\$324,203	\$276,930	\$315,744	\$332,000	\$500,000	\$168,000
Confiscated Assets Fund							
Fines and Forfeitures							
CONDEMNED FUNDS	210-3200-351300	\$86,518	\$10,292	\$17,674	\$20,000		-\$20,000
SEIZED FUNDS	210-3200-351301			\$7,148		\$20,000	\$20,000
CONDEMNED FUNDS - DEA	210-3200-351302	\$49,773	\$99,738	\$22,011	\$30,000	\$26,434	-\$3,566
Total Fines and Forfeitures:		\$136,290	\$110,030	\$46,833	\$50,000	\$46,434	-\$3,566
Total Confiscated Assets Fund:		\$136,290	\$110,030	\$46,833	\$50,000	\$46,434	-\$3,566
Total:		\$460,493	\$386,960	\$362,577	\$382,000	\$546,434	\$164,434

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source							
Fines and Forfeitures							
Fines and Forfeitures							
MUNICIPAL COURT	100-2650-351100	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	\$31,061	\$29,537	\$34,832	\$32,000	\$75,000	\$43,000
CONDEMNED FUNDS	210-3200-351300	\$86,518	\$10,292	\$17,674	\$20,000		-\$20,000
SEIZED FUNDS	210-3200-351301			\$7,148		\$20,000	\$20,000
CONDEMNED FUNDS - DEA	210-3200-351302	\$49,773	\$99,738	\$22,011	\$30,000	\$26,434	-\$3,566
Total Fines and Forfeitures:		\$460,493	\$386,960	\$362,577	\$382,000	\$546,434	\$164,434
Total Fines and Forfeitures:		\$460,493	\$386,960	\$362,577	\$382,000	\$546,434	\$164,434
Total Revenue Source:		\$460,493	\$386,960	\$362,577	\$382,000	\$546,434	\$164,434

Intergovernmental Summary

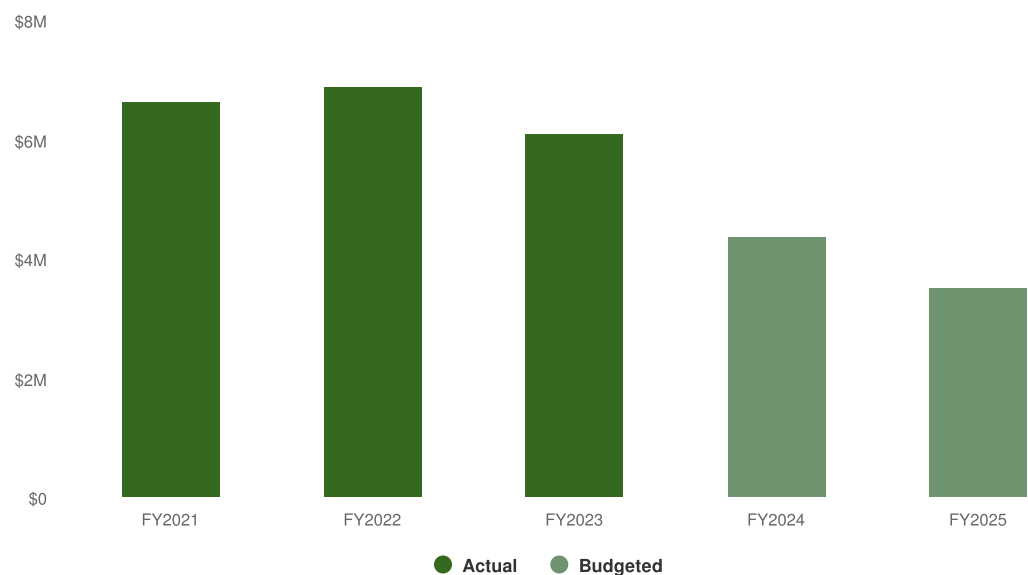
Receipts from local, state and federal governments are included in this category. They include grants, school resource officer and housing authority supplements, payment in lieu of taxes from the local housing authority and 1% Special Local Option Sales Tax (SPLOST). The current SPLOST was approved in 2019 and collections end in 2024. A new SPLOST was approved to start collections in 2025 and will end December 2030. Main revenues consist of \$2.9 million in the 2025 SPLOST and \$206,713 for the LMIG project . Any variances in revenue will be directly tied to the economy & future grants awarded.

\$3,510,530

-\$854,274

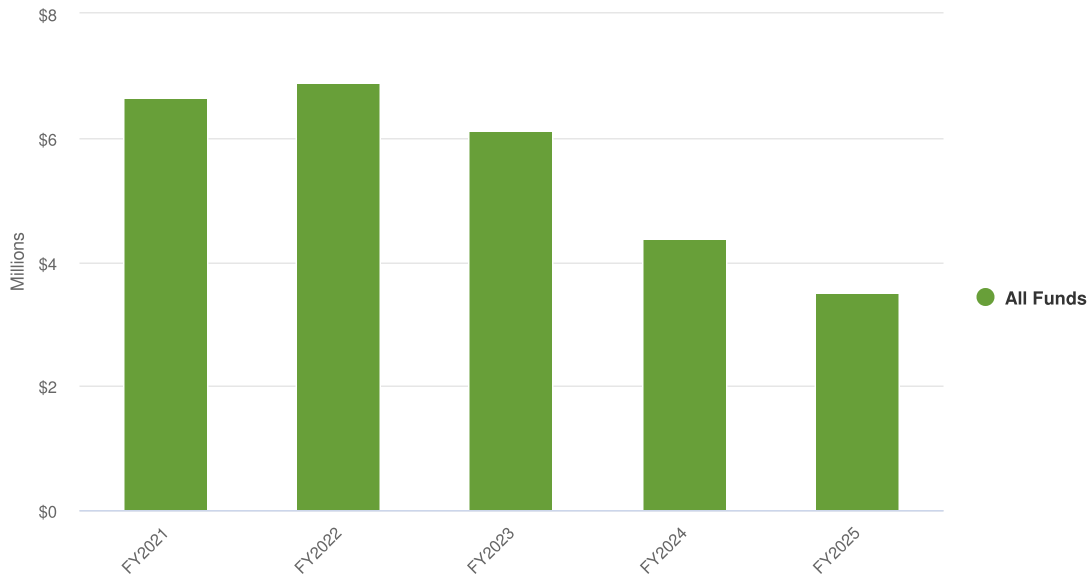
(-19.57% vs. prior year)

Intergovernmental Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

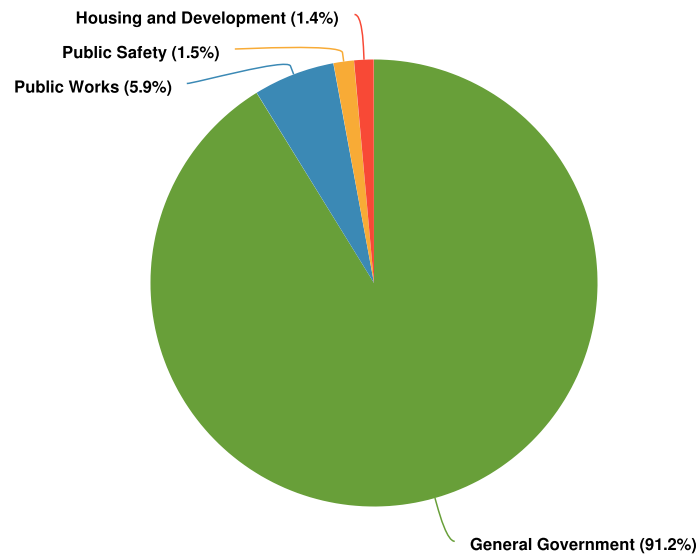


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
All Funds						
General Fund						
Intergovernmental Revenues	\$404,202	\$405,144	\$1,832,481	\$539,804	\$557,530	\$17,726
Total General Fund:	\$404,202	\$405,144	\$1,832,481	\$539,804	\$557,530	\$17,726
Enterprise Funds						
Utilities Fund						
Intergovernmental Revenues	\$135,513	\$636,100	\$91,840			
Total Utilities Fund:	\$135,513	\$636,100	\$91,840			
Total Enterprise Funds:	\$135,513	\$636,100	\$91,840			
Special Revenue Fund						
DDA						
Intergovernmental Revenues	\$19,250	\$25,000	\$31,250	\$25,000	\$25,000	
Total DDA:	\$19,250	\$25,000	\$31,250	\$25,000	\$25,000	
American Rescue Plan						
Intergovernmental Revenues	\$2,552,998	\$2,552,998				
Total American Rescue Plan:	\$2,552,998	\$2,552,998				
Total Special Revenue Fund:	\$2,572,248	\$2,577,998	\$31,250	\$25,000	\$25,000	

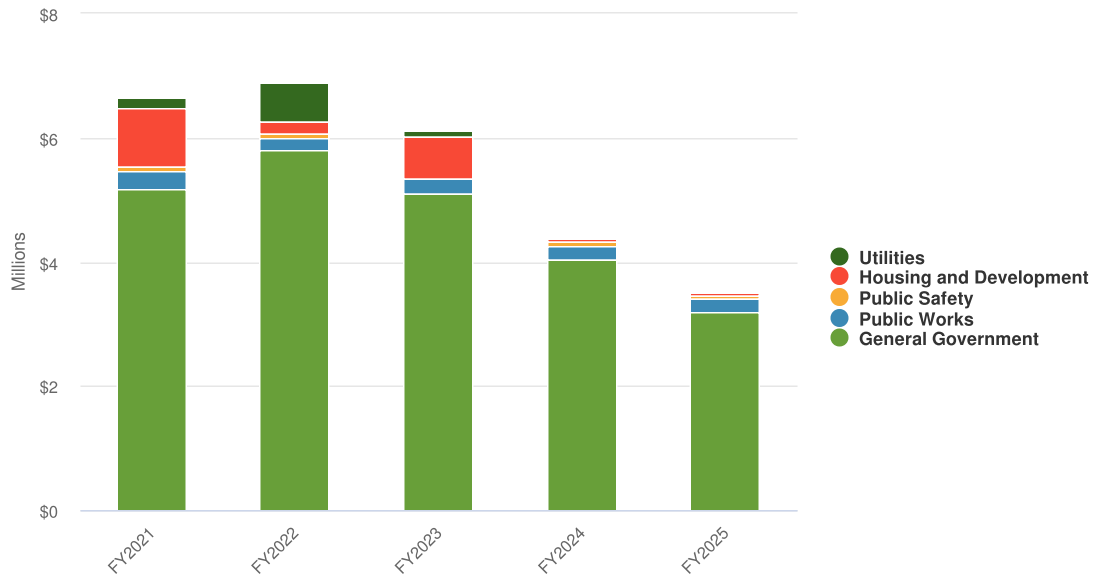
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Capital Projects Fund						
Splost 2025 Fund						
Intergovernmental Revenues					\$2,928,000	\$2,928,000
Total Splost 2025 Fund:					\$2,928,000	\$2,928,000
Splost 2019 Fund						
Intergovernmental Revenues	\$3,528,517	\$3,279,298	\$4,160,020	\$3,800,000		-\$3,800,000
Total Splost 2019 Fund:	\$3,528,517	\$3,279,298	\$4,160,020	\$3,800,000		-\$3,800,000
Total Capital Projects Fund:	\$3,528,517	\$3,279,298	\$4,160,020	\$3,800,000	\$2,928,000	-\$872,000
Total All Funds:	\$6,640,479	\$6,898,539	\$6,115,591	\$4,364,804	\$3,510,530	-\$854,274

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
General Government						
Finance Admin						
Intergovernmental Revenues	\$2,552,998	\$2,552,998				
Total Finance Admin:	\$2,552,998	\$2,552,998				
General Fund						
Intergovernmental						
Intergovernmental Revenues	\$2,620,178	\$3,238,146	\$5,110,690	\$4,046,000	\$3,201,857	-\$844,143
Total General Fund Intergovernmental:	\$2,620,178	\$3,238,146	\$5,110,690	\$4,046,000	\$3,201,857	-\$844,143
Total General Government:	\$5,173,175	\$5,791,143	\$5,110,690	\$4,046,000	\$3,201,857	-\$844,143
Public Safety						
Police						
Intergovernmental Revenues	\$24,158	\$54,817	\$6,528	\$49,262	\$52,000	\$2,738
Total Police:	\$24,158	\$54,817	\$6,528	\$49,262	\$52,000	\$2,738
Fire Operations						
Intergovernmental Revenues	\$56,330			\$28,644		-\$28,644
Total Fire Operations:	\$56,330			\$28,644		-\$28,644
Total Public Safety:	\$80,488	\$54,817	\$6,528	\$77,906	\$52,000	-\$25,906
Public Works						
Streets & Transportation						

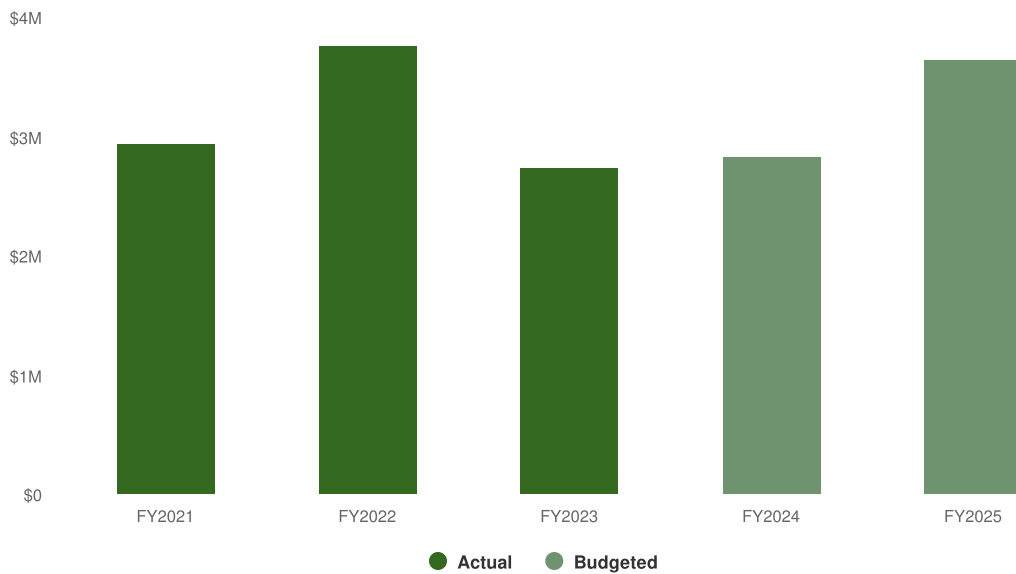
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Intergovernmental Revenues	\$284,420	\$214,092	\$234,624	\$200,898	\$206,713	\$5,815
Total Streets & Transportation:	\$284,420	\$214,092	\$234,624	\$200,898	\$206,713	\$5,815
Total Public Works:	\$284,420	\$214,092	\$234,624	\$200,898	\$206,713	\$5,815
Utilities						
Utility Intergovernmental						
Intergovernmental Revenues	\$135,513	\$616,692	\$91,840			
Total Utility Intergovernmental:	\$135,513	\$616,692	\$91,840			
Water						
Intergovernmental Revenues		\$19,408				
Total Water:		\$19,408				
Central Services - Util						
Intergovernmental Revenues	\$31,465					
Total Central Services - Util:	\$31,465					
Total Utilities:	\$166,978	\$636,100	\$91,840			
Housing and Development						
Code & Development						
Intergovernmental Revenues		\$8,069	\$6,122	\$15,000	\$24,960	\$9,960
Total Code & Development:		\$8,069	\$6,122	\$15,000	\$24,960	\$9,960
Economic Development & Planning						
Intergovernmental Revenues			\$8,150			
Total Economic Development & Planning:			\$8,150			
Downtown Development						
Intergovernmental Revenues	\$19,250	\$25,000	\$31,250	\$25,000	\$25,000	
Total Downtown Development:	\$19,250	\$25,000	\$31,250	\$25,000	\$25,000	
Airport						
Intergovernmental Revenues	\$916,168	\$169,319	\$626,388			
Total Airport:	\$916,168	\$169,319	\$626,388			
Total Housing and Development:	\$935,418	\$202,388	\$671,910	\$40,000	\$49,960	\$9,960
Total Revenue:	\$6,640,479	\$6,898,539	\$6,115,591	\$4,364,804	\$3,510,530	-\$854,274

Other Financing Sources Summary

The majority of revenues from this category come from inter-fund transfers. The City Charter requires, in lieu of taxes, the transfer of a minimum of 5% of the gross revenue from the receipts of utilities to the general fund. This amount is one of the general fund's largest revenue sources. For FY2025 the budgeted percentage from the Utility Fund is 7% and 6.5% from the Solid Waste Fund. The budgeted amount for this transfer is directly tied to the Combined Utilities Fund revenue & the Solid Waste Fund revenue. The total amount estimated to be transferred to the General Fund for FY2025 is \$3,649,800; of which \$3,066,674 is from the Utilities Fund and \$583,126 is from the Solid Waste Fund.

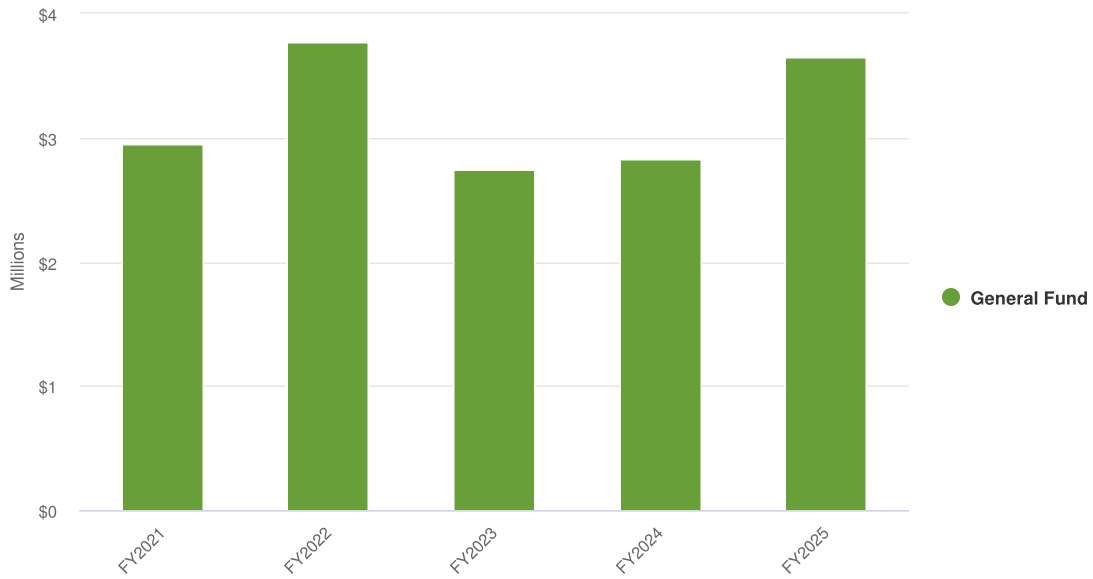
\$3,649,800 **\$816,132**
(28.80% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund							
General Fund							
Interfund Transfers in							
OPERATING TRANSFERS IN	100-1510- 391200	\$111,811	\$106,248				
OPERATING TRANSFERS IN UTILITY	100-1510- 391201	\$2,455,803	\$3,279,059	\$2,383,615	\$2,441,402	\$3,066,674	\$625,272
TRANS IN - SOLID WASTE	100-1510- 391203	\$378,194	\$380,440	\$361,307	\$392,266	\$583,126	\$190,860
Total Interfund Transfers in:		\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132
Total General Fund:		\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132
Total General Fund:		\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132

CAPITAL IMPROVEMENTS



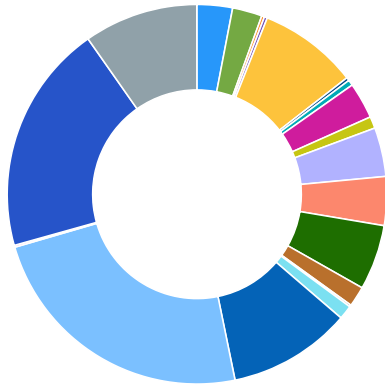
Capital Improvements: One-year Plan

Assets purchased during the year with a value of \$5,000 or more with an expected useful life of more than two years must be capitalized. The Capital Improvement Plan (CIP) is a five-year plan identifying capital projects and equipment purchases. This plan provides justification of those projects each department has identified over the next five years. The CIP is reviewed and updated annually to reflect the needs of the city. The process to develop the city's plan begins with each department identifying the project(s) most essential to the city and the operation of their department. Projects are then presented to the City Council during the budget process for review. Justification of each project is carefully reviewed with funding either approved, delayed to a subsequent year or denied. Budgets for capital projects do not lapse at the end of the fiscal year, but remain in effect until the project's completion. Funding for the 2025 CIP comes from taxes and fees, grants, transfers from the combined utilities capital expansion repair fund and the utility revenue bond.

Total Capital Requested
\$16,761,236

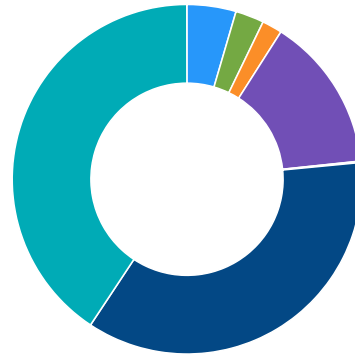
78 Capital Improvement Projects

Total Funding Requested by Department



Airport (3%)	\$505,300.00
Bldgs & Grounds (3%)	\$425,250.00
Central Services - Util (0%)	\$39,906.00
Code & Development (0%)	\$42,516.00
Electric (8%)	\$1,416,990.00
Expenditures (0%)	\$45,000.00
Fire Operations (0%)	\$78,900.00
Natural Gas (3%)	\$517,906.00
Parks Department (1%)	\$168,948.00
Police (4%)	\$697,748.94
Sewage Collection System (4%)	\$697,233.00
Sewage Treatment Plant (6%)	\$930,000.00
Solid Waste Collection (2%)	\$292,455.00
Solid Waste Disposal (0%)	\$25,000.00
Stormwater (1%)	\$200,000.00
Streets & Transportation (10%)	\$1,759,856.00
Telecom & Internet (24%)	\$3,973,977.00
Util Customer Service (0%)	\$27,650.00
Water Distribution System (20%)	\$3,285,000.00
Water Treatment Plant (10%)	\$1,631,600.00
TOTAL	\$16,761,235.94

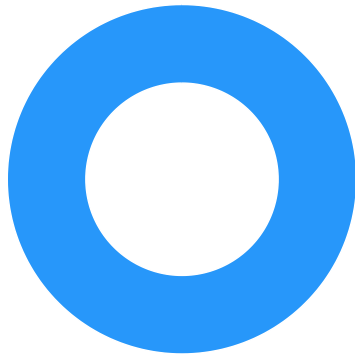
Total Funding Requested by Source



GENERAL FUND (5%)	\$770,927.78
GRANT (3%)	\$450,000.00
SOLID WASTE CIP (2%)	\$317,455.00
SPLOST (14%)	\$2,435,491.00
SPLOST/GRANT (0%)	\$22,000.00
UTILITY BOND (36%)	\$6,100,000.00
UTILITY CIP (41%)	\$6,925,262.00
TOTAL	\$17,021,135.78

Operating impacts on the current and future budgets are minimal due to the nature of the projects. Projects are either extending utility services, which will increase revenues based on additional growth; rehabilitation, replacement or improvements to existing old infrastructure, equipment or services, which will decrease expenditures in future operating budgets. Replacement of old vehicles and equipment with new vehicles and equipment will lessen the burden of maintenance within the fleet. All vehicles budgeted for FY2024 will be through the Enterprise Lease option, which will also lessen the burden of cash flow within the current year.

Capital Costs Breakdown



● Capital Costs (100%)
TOTAL

\$16,761,235.94
\$16,761,235.94

Cost Savings & Revenue Breakdown

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2025

Buildings Improvements/Rehabilitation	\$50,000
Improvements & rehab to City owned existing buildings throughout the City	
City Hall Chiller Replacement	\$260,000
Replacement of chiller 1 (15-ton) and chiller 2 (35-ton) for the city hall facility. The current chillers were installed in 2001 and are past their service life expectancy.	
City Hall Emergency Generator Replacement	\$100,000
Replacement of the emergency backup generator for city hall. The generators' main function is to provide emergency backup power to the city's IT network equipment and telecom & internet network equipment. This generator was installed in 2001...	
Zero Turn Mower - Grounds	\$15,250
Replacement mower for cutting of grounds, right-of-ways, etc.	
Total: \$425,250	

Airport Requests

Itemized Requests for 2025

2023 Airport Courtesy Car Nissan Sentra	\$5,300
This is to replace the very old vehicles at the Airport being used as courtesy cars. They are both more than 20 years old and are becoming a challenge to maintain. Lease/purchase through Enterprise.	
Obstruction Removal Runway 3/21 (OFFSITE)	\$500,000
November 2022 LiDar Survey results show many obstruction at state and FAA thresholds, all airports in the state are currently going through this same process. The GDOT has accepted our proposal to remove all onsite obstruction (inhouse...	
Total: \$505,300	

Code & Development Requests

Itemized Requests for 2025

2023 Ford F150 Pickup x3 Code	\$42,516
--------------------------------------	-----------------

Three Ford F150 pickups 4x2 for City Marshals leased through Enterprise

Total: \$42,516

Fire Operations Requests

Itemized Requests for 2025

2023 Ford F150 Pickup QRV	\$13,000
----------------------------------	-----------------

Ford F150 4x4 pickup truck used as an additional quick response vehicle (QRV) leased through Enterprise

2025 Ford F150 Pickup Truck Fire Dept Lease	\$15,000
----------------------------------------------------	-----------------

This request will replace the department's 21 year old SUV with a crew cab F150 responder that exceeds the current SUV's capabilities.

Fire Department Records Management System	\$21,400
--------------------------------------------------	-----------------

The fire department's existing RMS has been purchased by another company and is being decommissioned. This capital request is for the replacement RMS that includes the necessary modules for a single comprehensive records management system. This...

Fire Training Facility Improvements	\$29,500
--------------------------------------------	-----------------

This capital request covers the costs of multiple site improvements at the City of Monroe Fire Department Training Facility. The project is comprised of four components as follows: (1) Enclosing the existing metal carport into an enclosed metal...

Total: \$78,900

Police Requests

Itemized Requests for 2025

2020 Lease Police Vehicles	\$63,756
2020 Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. Lease of 2 additional Dodge Durango for Crimininal Investigation Division.	
2021 Lease Police Vehicles	\$81,255
2021 New Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. (received mid year)	
2022 Lease Police Vehicles	\$26,710
Two Dodge Chargers & 1 Chevrolet Colorado through Enterprise Lease	
2023 Lease Police Vehicles	\$59,504
Four Chevrolet Silverado 2500HD, one Chevrolet Silverado 1500 & four Chevrolet Tahoes leased through Enterprise Replacement of aging fleet: 2014 Jeep Cherokee 125,095 miles. 2004 Ford Expedition 181,410 miles. 2014 Jeep Cherokee 101,572...	
2024 Lease Police Vehicles - Tahoes	\$38,160
These vehicles will meet staffing needs: 2 additional Tahoes	
2025 Lease Police Chevy Tahoe vehicles x5	\$100,275
Request lease of (5) Chevy Tahoe with equipment for police patrol vehicles. With Dana Safety equipment	
2025 Lease Police Chevy Colorado x 2	\$15,384
Request purchase / lease of (2) Chevy Colorado for Law Enforcement admin (evidence tech, certification manager). With Dana Safety equipment.	
2025 Lease Police Dodge Durangos for CID x4	\$60,380
Request purchase of (4) 2025 Dodge Durangos for Criminal Investigation Division. With Dana Safety equipment	
Axon Fleet 3 In-Car cameras	\$103,896
37 new Axon Fleet 3 in-car video cameras for patrol cars to capture more video evidence	
Updated Axon Equipment Body Cameras & Tasers	\$148,429
Upgrading the existing Axon BWC program by upgrading/replacing the Flex 2 cameras with Body 3-worn-cameras. The replacement of the old and outdated Taser X2 with the new Taser 7.	
Total: \$697,749	

Solid Waste Collection Requests

Itemized Requests for 2025

2023 Dodge Ram 1500 Truck - SW	\$11,600
<hr/>	
2023 Dodge Ram 1500 pickup truck for Solid Waste Collections leased through Enterprise	
2024 Dodge Ram 3500 4x2 Pickup Truck Solid Waste	\$12,855
<hr/>	
2024 Dodge Ram 3500 4x2	
IPad/Tablets for in vehicle SW	\$25,000
<hr/>	
Ipads and/or Tablets inside service units, to enhance customer service in real time.	
Kenworth - Heil PT 1000 20CY Rear Loader	\$243,000
<hr/>	
Rear Loader Recycling/Garbage Truck.	
<hr/>	
Total: \$292,455	



Streets & Transportation Requests

Itemized Requests for 2025

2023 Dodge RAM Truck - Streets	\$13,404
2023 Dodge Ram 4x4 truck for Streets dept. through Enterprise lease	
CRACK SEALING AND HA5 APPLICATIONS	\$50,000
Over the past couple years we have implemented new ways to improve the infrastructure through the use of crack sealing and application of HA5 which is a high density sealant provided solely by Blount Construction. This additive to the...	
John Deere Tractor	\$94,452
Tractor with flex wing rotary cutter for cutting city owned property and right of ways. Will be used by Streets and Central Services.	
Mayfield Drive to Hwy 138 Connector	\$100,000
Mayfield Drive to Hwy 138 connector to reduce traffic congestion.	
Michael Etchison Connector	\$200,000
Michael Etchison Connector	
MID BLOCK CROSSWALK LIGHTS/SIGNAGE	\$22,000
Purchase and installation of mid block crosswalk lights and signage	
NEW SIDEWALKS	\$85,000
Construct new sidewalks throughout the city as needed	
OTHER PAVING PROJECTS	\$60,000
Paving portions of streets or problematic areas that will not fall under the LMIG program	
Right of Way Streetscape	\$25,000
For landscaping improvements within the right of way.	
STREET/SIDEWALK REPAIR	\$45,000
General repairs of various streets and sidewalks throughout the city	
StreetScan	\$25,000
StreetScan completed data collection and processing of the City's roadway system, sidewalks, and sidewalk ramps in 2024. Using StreetScan's cloud-based management software, we are able to more effectively plan and budget for maintenance and...	
STRIPING	\$40,000
City wide restriping for streets in need	
Wayne Street streetscape	\$1,000,000
Improvements to Wayne Street streets, sidewalks, parking & stormwater.	
Total: \$1,759,856	



Sewage Collection System Requests

Itemized Requests for 2025

Sewer Cleaner/Vacuum System	\$497,233
Replacing the 2003 Vac-Con 3 yard truck. Vac-Con has discontinued the smaller truck, therefore making it hard for repairs. The past 3 years, Vac-Con has had to have parts manufactured from shop drawings in order to keep trucks operational.	
Sewer Main Rehab	\$200,000
Sewer main rehab such as HDPE pipe bursting and replacement of manholes & services.	
Total: \$697,233	

Central Services – Util Requests

Itemized Requests for 2025

2023 Ford F250 Truck Central Services	\$17,906
Replacement of existing truck in Central Services, carried over from 2022 through Enterprise lease	
Utility Vehicle	\$22,000
Utility Vehicle (UTV) will be used as a means of transportation of people and equipment for various projects. Examples: Curb and sidewalk weed spraying, airport fence inspection and maintenance, park maintenance, watering downtown planters, and...	
Total: \$39,906	

Sewage Treatment Plant Requests

Itemized Requests for 2025

Pump Station Rehab	\$350,000
Rehab of Brentwood Subdivision Pump Station, adding a barscreen to Ammons Bridge Pump Station to eliminate trash and wear & tear on pumps, control work on stations	
Structure over WWTP Rehab	\$330,000
Buildings to cover the new equipment installed during the WWTP rehab project. Engineer left out the covers that we asked for to protect the City's investment. Covered channels save money due to treating rainwater as well. Carried over from 2024 CIP...	
WWTP Infrastructure Repair/Replacement	\$250,000
Repair or replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations.	
Total: \$930,000	

Solid Waste Disposal Requests

Itemized Requests for 2025

Transfer Station Improvements	\$25,000
Site improvements to maintain the facility, according to EPD standards.	
Total: \$25,000	



Electric Requests

Itemized Requests for 2025

2023 Ford F150 4x4 Electric Dept	\$11,990
Ford F150 4x4 4 door for Electric Dept through Enterprise lease	
Electric System Automation	\$350,000
Purchase & installation of 8 additional Viper-ST Reclosers	
Electric System GIS Mapping	\$75,000
GIS mapping for electric crews can be tied back to our workorder system. Also, a chance to get all the information out of employees' heads and into a computer program. Carried over from 2024 CIP list.	
Freightliner M2106	\$335,000
Replacement of 2006 International 4300	
Tantalus Electric Meters	\$45,000
Additional AMI meters for electric system	
Three Phase Rebuild	\$300,000
Rebuild of approximately 250 three-phase spans that will need to be completed over the next 10 years.	
Underground Power Rebuild	\$300,000
Rebuild of the city's underground power supply in various areas.	
Total: \$1,416,990	

Water Treatment Plant Requests

Itemized Requests for 2025

500hp trailer mounted pump	\$211,600
Purchase 500hp trailer mounted pump that would allow the City to pump water from river or reservoir during times of no power.	
Metal Building for chemical storage @ WTP	\$120,000
A 40x60 metal building and slab to allow us to store chemicals and purchase in bulk for money savings. The building would be placed where the old clearwell was removed. Carried over from 2024 CIP.	
Surge Tank	\$450,000
9,246 gallon surge tank to be installed at the reservoir pump station. Protects station when pumping higher amounts of water after the 24" raw water main is installed. Tank estimate is attached and structure is being designed at this time....	
Water Treatment Plant Infrastructure Repair/Replacement	\$650,000
Replacement of aging equipment at treatment plant, SCADA upgrade, and pump rebuilds.	
Water Treatment Plant Membrane Filters	\$200,000
Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP	
Total: \$1,631,600	

Water Distribution System Requests

Itemized Requests for 2025

16" Water Transmission Main	\$2,400,000
Installation of a 16" water main from the WTP @ Marable St over to the Publix Works site @ Cherry Hill. It provides extra volume & pressure needed in the Piedmont Industrial Park area.	
Fire Hydrant Sercurity	\$25,000
Hydrant locks to prevent theft of water. Carried over from 2024 CIP.	
Mueller Pressure Loggers	\$25,000
Installing pressure loggers throughout the distribution system to aid in determining potential water leaks.	
Water Main Extensions	\$200,000
Water line extensions or main upsizing to deal with low pressure areas.	
Water Main Rehab	\$300,000
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	\$135,000
AMR Water meter replacement that test below AWWA standards and old 60W meters. Install of new Kamstrup meters for leak detection.	
Water Service Renewals	\$200,000
Service renewal program to deal with aging water service lines. Also replacement of services due to Lead & Copper results.	
Total: \$3,285,000	

Stormwater Requests

Itemized Requests for 2025

Storm Drain/Retention Pond Rehab	\$50,000
TBD	
Storm Infrastructure/Pipes/Inlets	\$150,000
TBD	
Total: \$200,000	

Natural Gas Requests

Itemized Requests for 2025

2023 Ford F250 Pickup Gas Dept	\$17,906
Ford F250 4x4 4 door diesel truck for the Natural Gas department through Enterprise lease	
Gas Main Renewal	\$300,000
Replacement of steel mains due to corrosion and/or leaks. Location/s determined by annual leak surveys and/or CP readings.	
Natural Gas Extensions	\$200,000
Extensions for subdivisions/developments or in rural areas to connect chicken houses.	
Total: \$517,906	

Telecom & Internet Requests

Itemized Requests for 2025

2023 & 2024 Ford F150 x2 Telecom Dept Lease	\$23,977
Two Ford F150 4x4 4 door pickup trucks for the Telecom department through Enterprise lease	
Arista Core Infrastructure	\$250,000
This project is for the purchasing of 7 Arista devices (2 Edge / 2 Core / and 5 Campus style switches) which allows us to establish 100 gig connections between our core infrastructure, as well as providing increased redundancy to core...	
Fiber Expansion	\$3,700,000
Fiber Optic broad band network expansion	
Total: \$3,973,977	

Util Customer Service Requests

Itemized Requests for 2025

2023 Ford F150 x4 Meter Readers	\$27,650
Four Ford F150 4x2 trucks for replacement of Meter Reader trucks with high mileage, leased through Enterprise	
Total: \$27,650	

Parks Department Requests

Itemized Requests for 2025

2023 Ford F150 Pickup Truck Parks lease	\$6,756
Ford F150 Enterprise lease (was originally Code)	
2024 Ford F150 4x4 Pickup Truck Parks lease	\$12,192
Ford F150 4x4 pickup truck for Parks department	
Park Rehabilitation	\$150,000
Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.	
Total: \$168,948	

Expenditures Requests

Itemized Requests for 2025

Forklift	\$45,000
5,000 lb. capacity that is used at the utility warehouse and water treatment plant.	
Total: \$45,000	

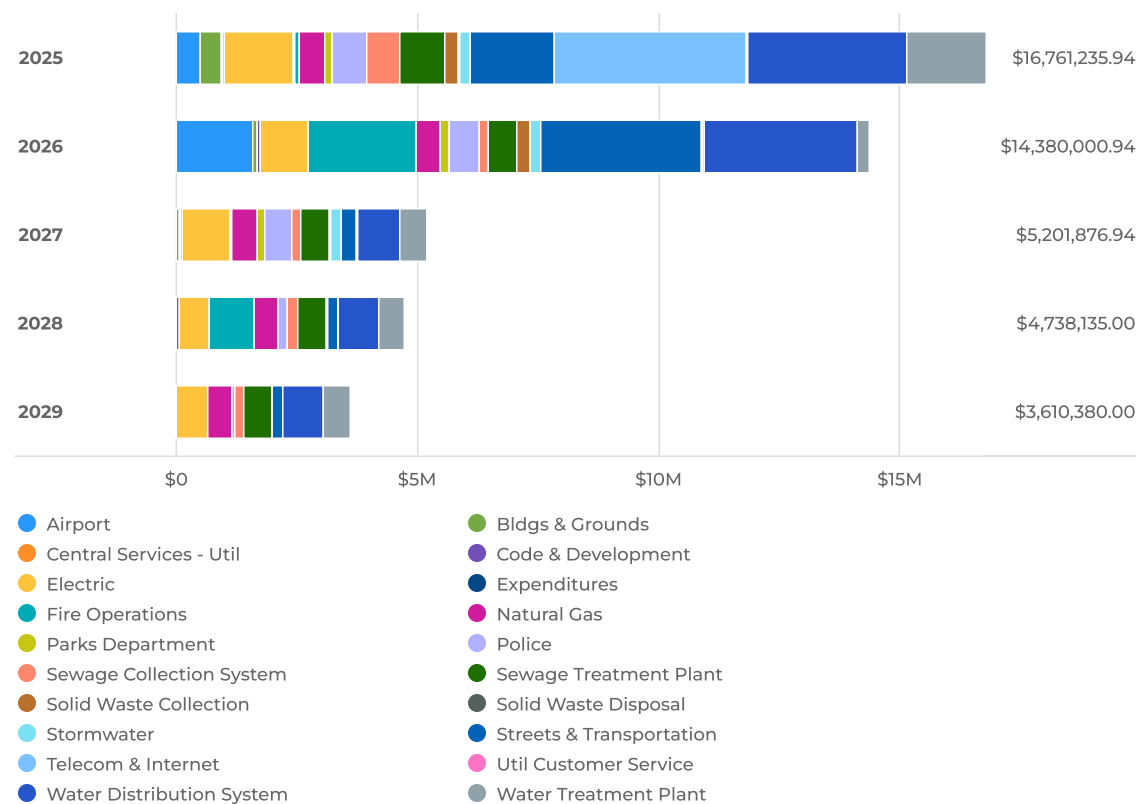
Capital Improvements: Multi-year Plan

The City of Monroe's Capital Improvement Plan serves as a long-term plan for future capital purchases, projects and improvements city-wide. This long-term plan covers five years of capital needs, which is updated annually during the budget process by department directors.

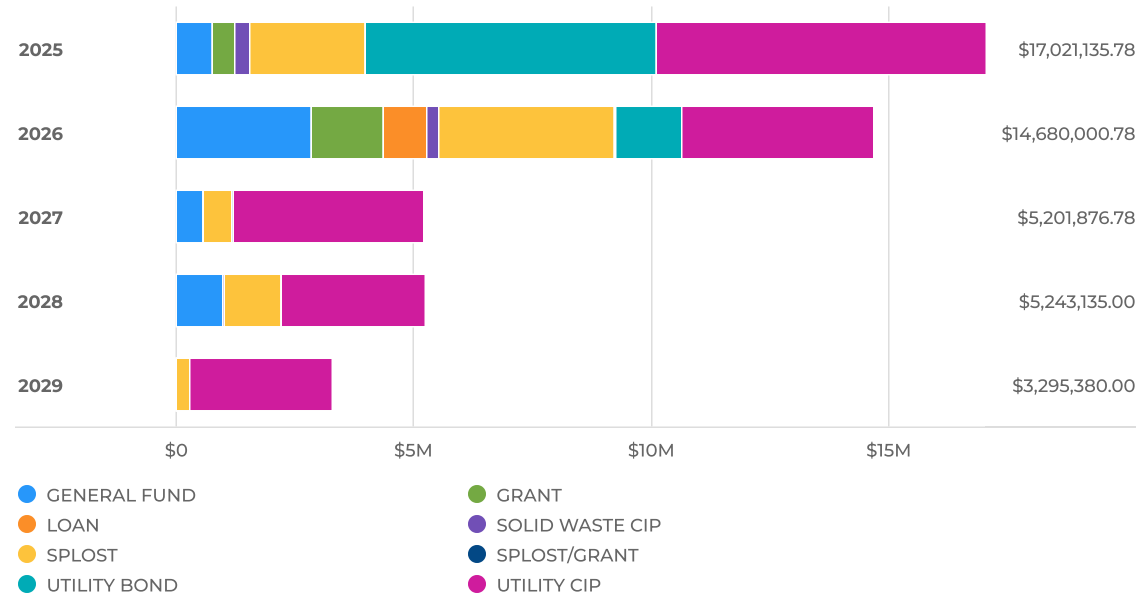
Total Capital Requested
\$44,691,629

84 Capital Improvement Projects

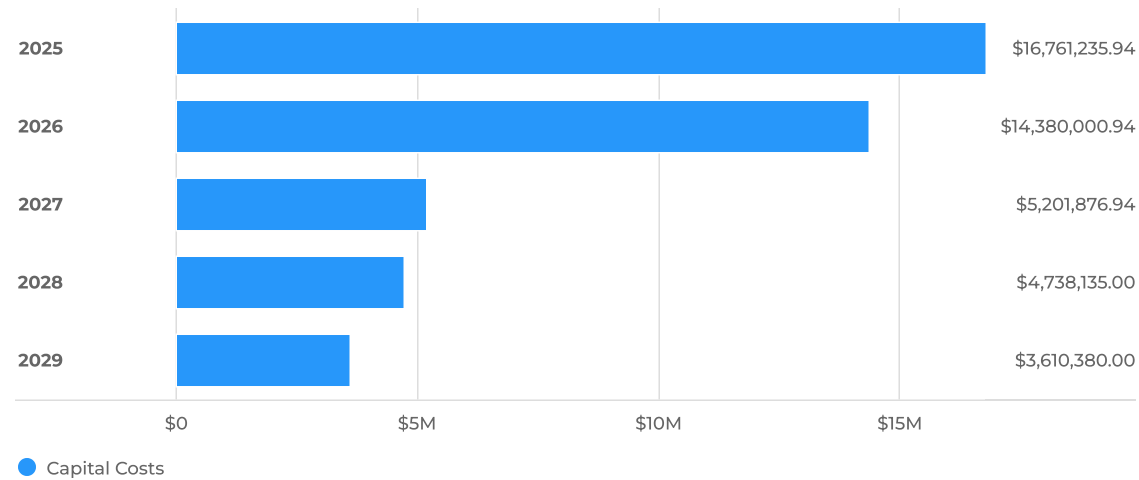
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2025–2029

Buildings Improvements/Rehabilitation	\$150,000
Improvements & rehab to City owned existing buildings throughout the City	
City Hall Chiller Replacement	\$260,000
Replacement of chiller 1 (15-ton) and chiller 2 (35-ton) for the city hall facility. The current chillers were installed in 2001 and are past their service life expectancy.	
City Hall Emergency Generator Replacement	\$100,000
Replacement of the emergency backup generator for city hall. The generators' main function is to provide emergency backup power to the city's IT network equipment and telecom & internet network equipment. This generator was installed in 2001...	
Zero Turn Mower – Grounds	\$62,500
Replacement mower for cutting of grounds, right-of-ways, etc.	
Total: \$572,500	

Airport Requests

Itemized Requests for 2025–2029

2023 Airport Courtesy Car Nissan Sentra	\$15,900
This is to replace the very old vehicles at the Airport being used as courtesy cars. They are both more than 20 years old and are becoming a challenge to maintain. Lease/purchase through Enterprise.	
Airport Lighting Improvements (DESIGN)	\$1,600,000
Runway/Taxiway lighting is in need of an upgrade/replacement to LED lighting as current system bulbs, covers, and equipment is becoming obsolete. This will be the design element for state FY24 award hopeful, construction FY25 hopeful (dependent on...	
Obstruction Removal Runway 3/21 (OFFSITE)	\$500,000
November 2022 LiDar Survey results show many obstruction at state and FAA thresholds, all airports in the state are currently going through this same process. The GDOT has accepted our proposal to remove all onsite obstruction (inhouse...	
Total: \$2,115,900	

Code & Development Requests

Itemized Requests for 2025–2029

2023 Ford F150 Pickup x3 Code	\$170,064
Three Ford F150 pickups 4x2 for City Marshals leased through Enterprise	
Total: \$170,064	



Fire Operations Requests

Itemized Requests for 2025–2029

2023 Ford F150 Pickup QRV	\$39,000
Ford F150 4x4 pickup truck used as an additional quick response vehicle (QRV) leased through Enterprise	
2025 Ford F150 Pickup Truck Fire Dept Lease	\$60,000
This request will replace the department's 21 year old SUV with a crew cab F150 responder that exceeds the current SUV's capabilities.	
Fire Department Records Management System	\$21,400
The fire department's existing RMS has been purchased by another company and is being decommissioned. This capital request is for the replacement RMS that includes the necessary modules for a single comprehensive records management system. This...	
Fire Engine Equipment	\$75,000
This capital request is to fund purchasing the equipment necessary for the requested fire engine replacement to meet its service delivery mission while also being compliant with the Georgia Firefighters Standards and Training Council, National...	
Fire Engine Replacement	\$820,000
This request will replace one of the department's aging fire engines with a new fire engine that meets the same operational mission. Engine 30-141 is a 1,500 GPM pumper manufactured by Sutphen in 2014. The apparatus is third-party tested annually...	
Fire Training Facility Improvements	\$29,500
This capital request covers the costs of multiple site improvements at the City of Monroe Fire Department Training Facility. The project is comprised of four components as follows: (1) Enclosing the existing metal carport into an enclosed metal...	
Ladder Truck Replacement	\$2,200,000
This request will replace the department's existing ladder truck with a new apparatus that meets the same operational mission. The department currently operates a single ladder truck, a 102' rear mount aerial platform equipped with a 2,000 GPM...	
Total: \$3,244,900	

Police Requests

Itemized Requests for 2025–2029

2020 Lease Police Vehicles	\$63,756
2020 Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. Lease of 2 additional Dodge Durango for Criminal Investigation Division.	
2021 Lease Police Vehicles	\$148,966
2021 New Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. (received mid year)	
2022 Lease Police Vehicles	\$68,299
Two Dodge Chargers & 1 Chevrolet Colorado through Enterprise Lease	
2023 Lease Police Vehicles	\$178,512
Four Chevrolet Silverado 2500HD, one Chevrolet Silverado 1500 & four Chevrolet Tahoes leased through Enterprise Replacement of aging fleet: 2014 Jeep Cherokee 125,095 miles. 2004 Ford Expedition 181,410 miles. 2014 Jeep Cherokee 101,572...	
2024 Lease Police Vehicles - Tahoes	\$133,560
These vehicles will meet staffing needs: 2 additional Tahoes	
2025 Lease Police Chevy Tahoe vehicles x5	\$401,100
Request lease of (5) Chevy Tahoe with equipment for police patrol vehicles. With Dana Safety equipment	
2025 Lease Police Chevy Colorado x 2	\$61,536
Request purchase / lease of (2) Chevy Colorado for Law Enforcement admin (evidence tech, certification manager). With Dana Safety equipment.	
2025 Lease Police Dodge Durangos for CID x4	\$301,900
Request purchase of (4) 2025 Dodge Durangos for Criminal Investigation Division. With Dana Safety equipment	
Axon Fleet 3 In-Car cameras	\$311,688
37 new Axon Fleet 3 in-car video cameras for patrol cars to capture more video evidence	
Updated Axon Equipment Body Cameras & Tasers	\$445,287
Upgrading the existing Axon BWC program by upgrading/replacing the Flex 2 cameras with Body 3-worn-cameras. The replacement of the old and outdated Taser X2 with the new Taser 7.	
Total: \$2,114,604	

Solid Waste Collection Requests

Itemized Requests for 2025-2029

2023 Dodge Ram 1500 Truck - SW	\$46,400
2023 Dodge Ram 1500 pickup truck for Solid Waste Collections leased through Enterprise	
2024 Dodge Ram 3500 4x2 Pickup Truck Solid Waste	\$45,065
2024 Dodge Ram 3500 4x2	
IPad/Tablets for in vehicle SW	\$25,000
Ipads and/or Tablets inside service units, to enhance customer service in real time.	
Kenworth - Heil PT 1000 20CY Rear Loader	\$243,000
Rear Loader Recycling/Garbage Truck.	
Kenworth-Galbreath Axle Cable Hoist	\$257,000
Roll Off Truck.	
Total: \$616,465	



Streets & Transportation Requests

Itemized Requests for 2025–2029

2023 Dodge RAM Truck – Streets	\$40,212
2023 Dodge Ram 4x4 truck for Streets dept. through Enterprise lease	
CRACK SEALING AND HA5 APPLICATIONS	\$150,000
Over the past couple years we have implemented new ways to improve the infrastructure through the use of crack sealing and application of HA5 which is a high density sealant provided solely by Blount Construction. This additive to the...	
John Deere Tractor	\$94,452
Tractor with flex wing rotary cutter for cutting city owned property and right of ways. Will be used by Streets and Central Services.	
Mayfield Drive to Hwy 138 Connector	\$2,100,000
Mayfield Drive to Hwy 138 connector to reduce traffic congestion.	
Michael Etchison Connector	\$1,200,000
Michael Etchison Connector	
MID BLOCK CROSSWALK LIGHTS/SIGNAGE	\$62,000
Purchase and installation of mid block crosswalk lights and signage	
NEW SIDEWALKS	\$425,000
Construct new sidewalks throughout the city as needed	
OTHER PAVING PROJECTS	\$270,000
Paving portions of streets or problematic areas that will not fall under the LMIG program	
Right of Way Streetscape	\$25,000
For landscaping improvements within the right of way.	
STREET/SIDEWALK REPAIR	\$225,000
General repairs of various streets and sidewalks throughout the city	
StreetScan	\$75,000
StreetScan completed data collection and processing of the City's roadway system, sidewalks, and sidewalk ramps in 2024. Using StreetScan's cloud-based management software, we are able to more effectively plan and budget for maintenance and...	
STRIPING	\$200,000
City wide restriping for streets in need	
Wayne Street streetscape	\$1,000,000
Improvements to Wayne Street streets, sidewalks, parking & stormwater.	
Total: \$5,866,664	



Sewage Collection System Requests

Itemized Requests for 2025–2029

Sewer Cleaner/Vacuum System	\$497,233
Replacing the 2003 Vac-Con 3 yard truck. Vac-Con has discontinued the smaller truck, therefore making it hard for repairs. The past 3 years, Vac-Con has had to have parts manufactured from shop drawings in order to keep trucks operational.	
Sewer Main Rehab	\$1,000,000
Sewer main rehab such as HDPE pipe bursting and replacement of manholes & services.	
Total: \$1,497,233	

Central Services – Util Requests

Itemized Requests for 2025–2029

2023 Ford F250 Truck Central Services	\$53,718
Replacement of existing truck in Central Services, carried over from 2022 through Enterprise lease	
Utility Vehicle	\$22,000
Utility Vehicle (UTV) will be used as a means of transportation of people and equipment for various projects. Examples: Curb and sidewalk weed spraying, airport fence inspection and maintenance, park maintenance, watering downtown planters, and...	
Total: \$75,718	

Sewage Treatment Plant Requests

Itemized Requests for 2025–2029

Pump Station Rehab	\$1,750,000
Rehab of Brentwood Subdivision Pump Station, adding a barscreen to Ammons Bridge Pump Station to eliminate trash and wear & tear on pumps, control work on stations	
Structure over WWTP Rehab	\$330,000
Buildings to cover the new equipment installed during the WWTP rehab project. Engineer left out the covers that we asked for to protect the City's investment. Covered channels save money due to treating rainwater as well. Carried over from 2024 CIP...	
WWTP Infrastructure Repair/Replacement	\$1,250,000
Repair or replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations.	
Total: \$3,330,000	

Solid Waste Disposal Requests

Itemized Requests for 2025–2029

Transfer Station Improvements	\$25,000
Site improvements to maintain the facility, according to EPD standards.	
Total: \$25,000	

Electric Requests

Itemized Requests for 2025–2029

2023 Ford F150 4x4 Electric Dept	\$29,975
Ford F150 4x4 4 door for Electric Dept through Enterprise lease	
Electric System Automation	\$1,050,000
Purchase & installation of 8 additional Viper-ST Reclosers	
Electric System GIS Mapping	\$75,000
GIS mapping for electric crews can be tied back to our workorder system. Also, a chance to get all the information out of employees' heads and into a computer program. Carried over from 2024 CIP list.	
Freightliner M2106	\$335,000
Replacement of 2006 International 4300	
Tantalus Electric Meters	\$225,000
Additional AMI meters for electric system	
Three Phase Rebuild	\$1,500,000
Rebuild of approximately 250 three-phase spans that will need to be completed over the next 10 years.	
Underground Power Rebuild	\$1,500,000
Rebuild of the city's underground power supply in various areas.	
Total: \$4,714,975	

Water Treatment Plant Requests

Itemized Requests for 2025–2029

500hp trailer mounted pump	\$211,600
Purchase 500hp trailer mounted pump that would allow the City to pump water from river or reservoir during times of no power.	
Metal Building for chemical storage @ WTP	\$120,000
A 40x60 metal building and slab to allow us to store chemicals and purchase in bulk for money savings. The building would be placed where the old clearwell was removed. Carried over from 2024 CIP.	
Surge Tank	\$450,000
9,246 gallon surge tank to be installed at the reservoir pump station. Protects station when pumping higher amounts of water after the 24" raw water main is installed. Tank estimate is attached and structure is being designed at this time....	
Water Treatment Plant Infrastructure Repair/Replacement	\$1,750,000
Replacement of aging equipment at treatment plant, SCADA upgrade, and pump rebuilds.	
Water Treatment Plant Membrane Filters	\$1,000,000
Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP	
Total: \$3,531,600	

Water Distribution System Requests

Itemized Requests for 2025–2029

16" Water Transmission Main	\$2,400,000
Installation of a 16" water main from the WTP @ Marable St over to the Publix Works site @ Cherry Hill. It provides extra volume & pressure needed in the Piedmont Industrial Park area.	
Fire Hydrant Sercurity	\$75,000
Hydrant locks to prevent theft of water. Carried over from 2024 CIP.	
Mueller Pressure Loggers	\$75,000
Installing pressure loggers throughout the distribution system to aid in determining potential water leaks.	
Water Main Extensions	\$1,000,000
Water line extensions or main upsizing to deal with low pressure areas.	
Water Main Rehab	\$1,500,000
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	\$675,000
AMR Water meter replacement that test below AWWA standards and old 60W meters. Install of new Kamstrup meters for leak detection.	
Water Service Renewals	\$1,000,000
Service renewal program to deal with aging water service lines. Also replacement of services due to Lead & Copper results.	
Water Tank	\$2,300,000
New water tank @ Cherry Hill Rd	
Total: \$9,025,000	

Stormwater Requests

Itemized Requests for 2025–2029

Storm Drain/Retention Pond Rehab	\$150,000
TBD	
Storm Infrastructure/Pipes/Inlets	\$450,000
TBD	
Total: \$600,000	

Natural Gas Requests

Itemized Requests for 2025–2029

2023 Ford F250 Pickup Gas Dept	\$53,718
Ford F250 4x4 4 door diesel truck for the Natural Gas department through Enterprise lease	
Gas Main Renewal	\$1,500,000
Replacement of steel mains due to corrosion and/or leaks. Location/s determined by annual leak surveys and/or CP readings.	
Natural Gas Extensions	\$1,000,000
Extensions for subdivisions/developments or in rural areas to connect chicken houses.	
Total: \$2,553,718	

Telecom & Internet Requests

Itemized Requests for 2025–2029

2023 & 2024 Ford F150 x2 Telecom Dept Lease	\$59,944
Two Ford F150 4x4 4 door pickup trucks for the Telecom department through Enterprise lease	
Arista Core Infrastructure	\$250,000
This project is for the purchasing of 7 Arista devices (2 Edge / 2 Core / and 5 Campus style switches) which allows us to establish 100 gig connections between our core infrastructure, as well as providing increased redundancy to core...	
Fiber Expansion	\$3,700,000
Fiber Optic broad band network expansion	
Total: \$4,009,944	

Util Customer Service Requests

Itemized Requests for 2025–2029

2023 Ford F150 x4 Meter Readers	\$69,100
Four Ford F150 4x2 trucks for replacement of Meter Reader trucks with high mileage, leased through Enterprise	
Total: \$69,100	

Parks Department Requests

Itemized Requests for 2025–2029

2023 Ford F150 Pickup Truck Parks lease	\$20,268
Ford F150 Enterprise lease (was originally Code)	
2024 Ford F150 4x4 Pickup Truck Parks lease	\$42,976
Ford F150 4x4 pickup truck for Parks department	
Park Rehabilitation	\$450,000
Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.	
Total: \$513,244	

Expenditures Requests

Itemized Requests for 2025–2029

Forklift	\$45,000
5,000 lb. capacity that is used at the utility warehouse and water treatment plant.	
Total: \$45,000	

DEPARTMENTS

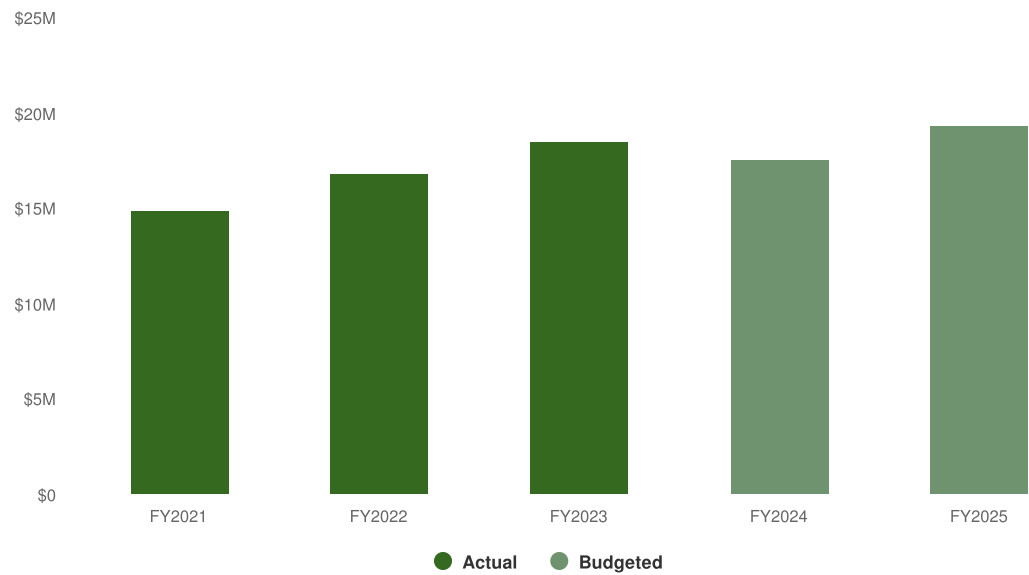
General Fund Revenue Comparisons by Department

Revenues Summary

\$19,314,606

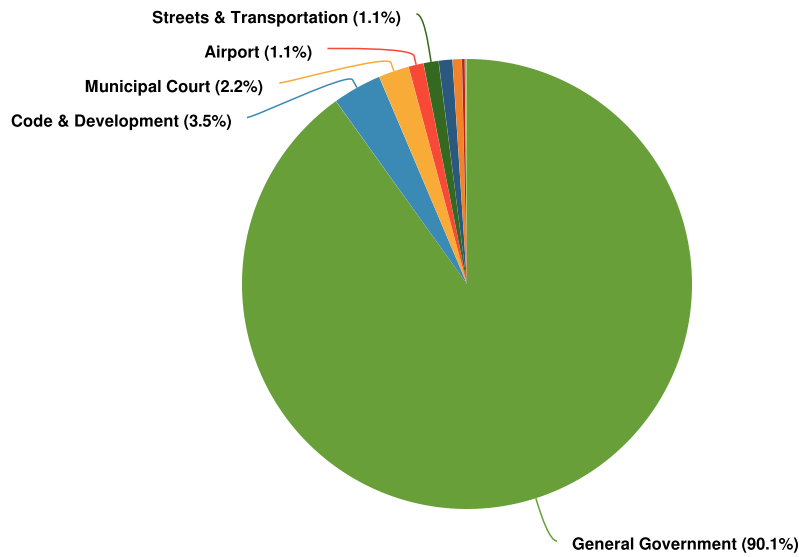
\$1,769,890
(10.09% vs. prior year)

General Fund Revenue Comparisons by Department Proposed and Historical Budget vs. Actual

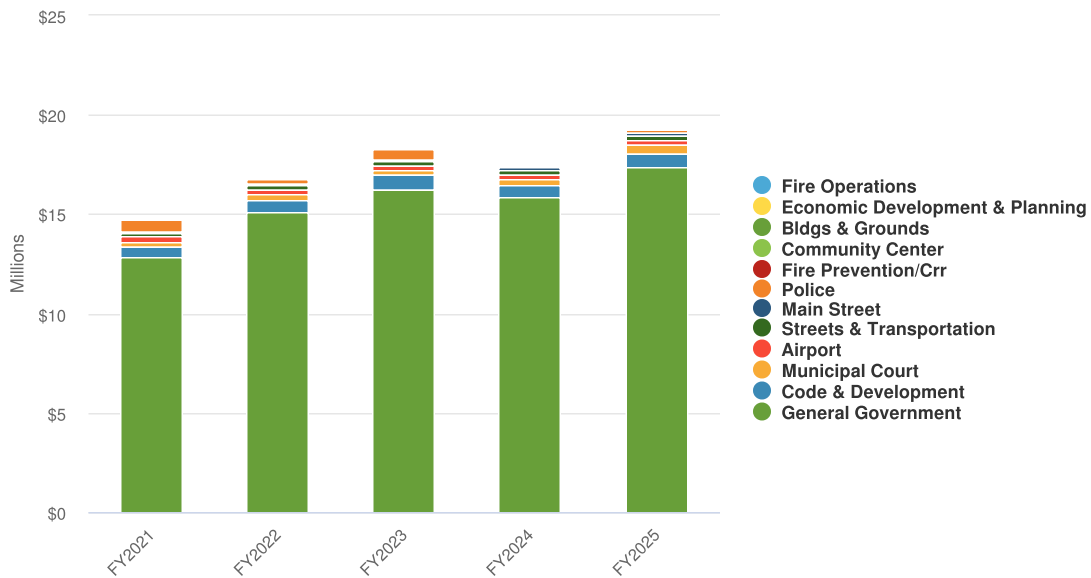


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
General Government						
General Admin			\$6,275			
Finance Admin	\$12,704,115	\$14,906,817	\$14,582,559	\$15,635,839	\$17,126,801	\$1,490,962

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund Intergovernmental	\$126,615	\$166,785	\$1,632,756	\$246,000	\$273,857	\$27,857
Walton Plaza	\$3,308	\$3,308	\$3,335	\$3,473	\$3,473	
Total General Government:	\$12,834,038	\$15,076,910	\$16,224,926	\$15,885,312	\$17,404,131	\$1,518,819
Judicial						
Municipal Court	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Total Judicial:	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Public Safety						
Police	\$641,326	\$217,947	\$586,703	\$85,262	\$131,000	\$45,738
Fire Operations	\$64,005	\$11,799	\$55,401	\$28,644		-\$28,644
Fire Prevention/Crr	\$1,000	\$11,495	\$28,230	\$25,000	\$40,000	\$15,000
Total Public Safety:	\$706,331	\$241,241	\$670,335	\$138,906	\$171,000	\$32,094
Public Works						
Streets & Transportation	\$152,099	\$222,160	\$219,678	\$200,898	\$206,713	\$5,815
Total Public Works:	\$152,099	\$222,160	\$219,678	\$200,898	\$206,713	\$5,815
Health and Welfare						
Community Center	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925
Total Health and Welfare:	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925
Housing and Development						
Code & Development	\$505,436	\$657,159	\$746,201	\$590,000	\$680,360	\$90,360
Economic Development & Planning	\$26,027	\$19,303	\$9,379			
Main Street	\$35,000	\$35,000	\$35,000	\$164,500	\$190,500	\$26,000
Airport	\$279,070	\$273,571	\$220,795	\$210,100	\$208,827	-\$1,273
Total Housing and Development:	\$845,533	\$985,033	\$1,011,375	\$964,600	\$1,079,687	\$115,087
Culture and Recreation						
Bldgs & Grounds			\$17,835			
Total Culture and Recreation:			\$17,835			
Total Revenue:	\$14,855,309	\$16,814,820	\$18,474,226	\$17,544,716	\$19,314,606	\$1,769,890



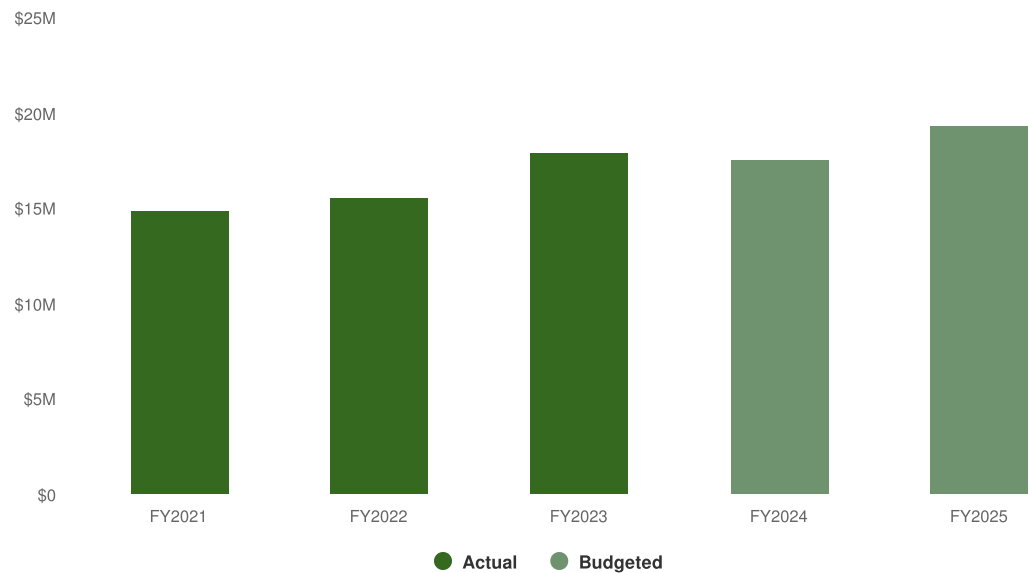
General Fund Expense Comparisons by Department

Expenditures Summary

\$19,314,606

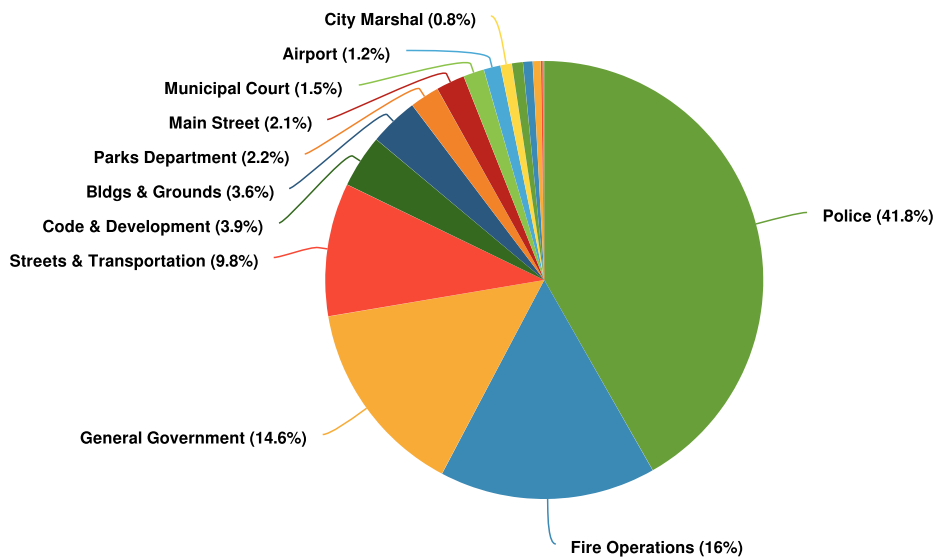
\$1,769,890
(10.09% vs. prior year)

General Fund Expense Comparisons by Department Proposed and Historical Budget vs. Actual

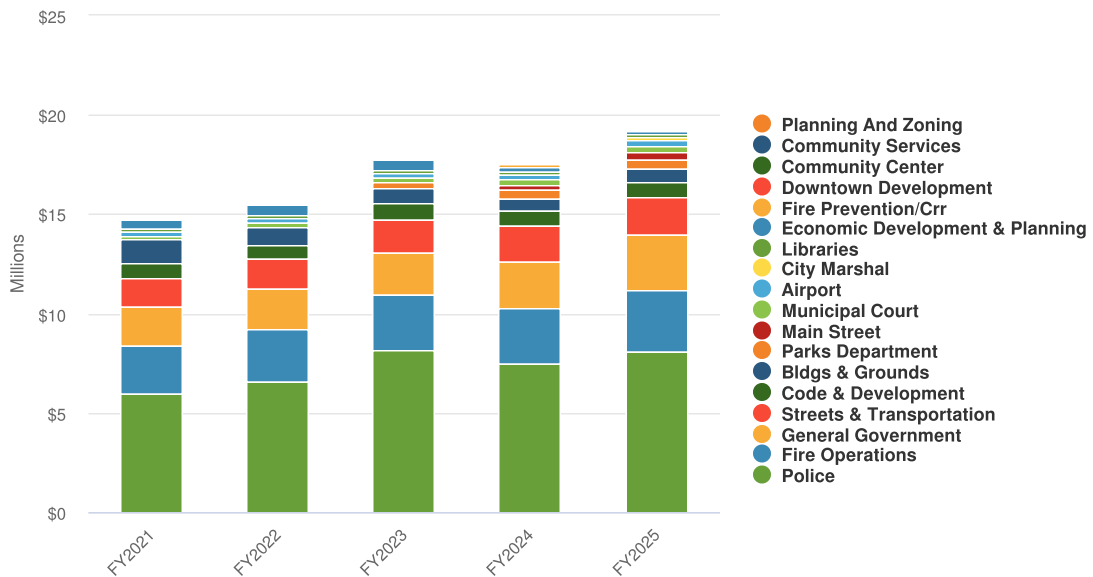


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
General Government	\$1,954,790	\$2,032,902	\$2,115,514	\$2,344,486	\$2,821,238	\$476,752



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total General Government:	\$1,954,790	\$2,032,902	\$2,115,514	\$2,344,486	\$2,821,238	\$476,752
Judicial						
Municipal Court	\$193,931	\$224,817	\$255,044	\$275,324	\$295,606	\$20,282
Total Judicial:	\$193,931	\$224,817	\$255,044	\$275,324	\$295,606	\$20,282
Public Safety						
City Marshal					\$163,775	\$163,775
Police	\$5,955,781	\$6,583,286	\$8,151,401	\$7,476,039	\$8,066,464	\$590,425
Fire Operations	\$2,438,615	\$2,647,082	\$2,797,221	\$2,796,871	\$3,086,708	\$289,837
Fire Prevention/Crr	\$87,259	\$89,923	\$89,650	\$105,933	\$114,128	\$8,195
Total Public Safety:	\$8,481,655	\$9,320,291	\$11,038,272	\$10,378,843	\$11,431,075	\$1,052,232
Public Works						
Streets & Transportation	\$1,446,757	\$1,469,706	\$1,632,621	\$1,818,531	\$1,898,867	\$80,336
Total Public Works:	\$1,446,757	\$1,469,706	\$1,632,621	\$1,818,531	\$1,898,867	\$80,336
Health and Welfare						
Community Services	\$12,818	\$12,036	\$11,431	\$5,800	\$7,100	\$1,300
Community Center	\$10,462	\$19,365	\$12,728	\$9,130	\$9,130	
Total Health and Welfare:	\$23,280	\$31,401	\$24,159	\$14,930	\$16,230	\$1,300
Culture and Recreation						
Bldgs & Grounds	\$1,215,105	\$928,930	\$707,182	\$624,374	\$699,019	\$74,645
Libraries	\$135,123	\$133,898	\$159,322	\$156,943	\$156,943	
Parks Department			\$311,408	\$433,234	\$420,390	-\$12,844
Total Culture and Recreation:	\$1,350,228	\$1,062,828	\$1,177,912	\$1,214,551	\$1,276,352	\$61,801
Housing and Development						
Code & Development	\$709,069	\$700,420	\$875,007	\$723,678	\$755,505	\$31,827
Planning And Zoning	\$4,844	\$4,683	\$4,844	\$4,844	\$4,844	
Economic Development & Planning	\$459,032	\$473,651	\$521,207	\$211,809	\$136,595	-\$75,214
Main Street			\$2,579	\$265,935	\$410,459	\$144,524
Downtown Development	\$19,362	\$25,425	\$25,926	\$26,408	\$26,408	
Airport	\$191,266	\$252,896	\$237,649	\$265,377	\$241,427	-\$23,950
Total Housing and Development:	\$1,383,572	\$1,457,075	\$1,667,213	\$1,498,051	\$1,575,238	\$77,187
Total Expenditures:	\$14,834,213	\$15,599,020	\$17,910,736	\$17,544,716	\$19,314,606	\$1,769,890

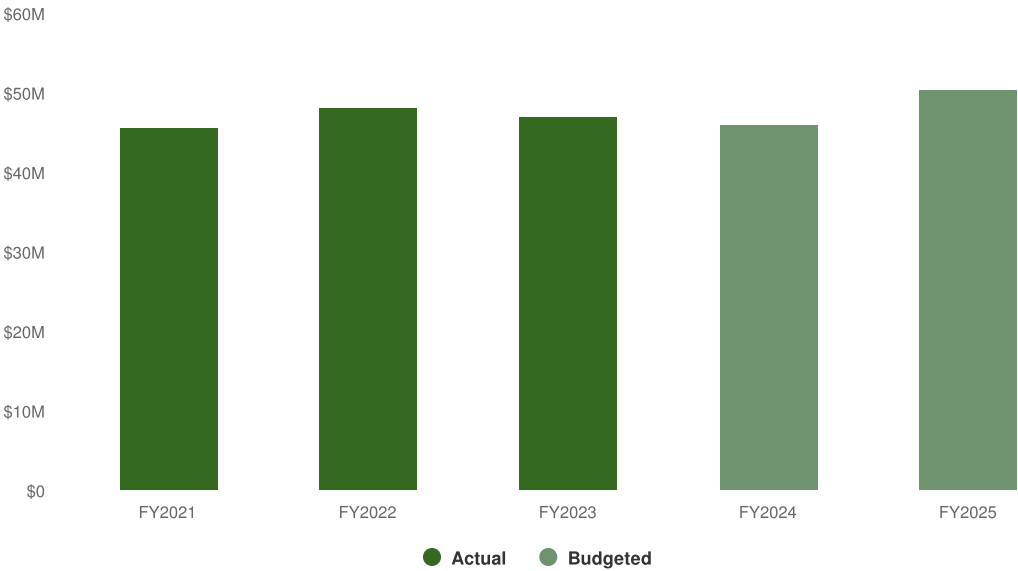
Utility Fund Revenue Comparisons by Department

Revenues Summary

\$50,441,447

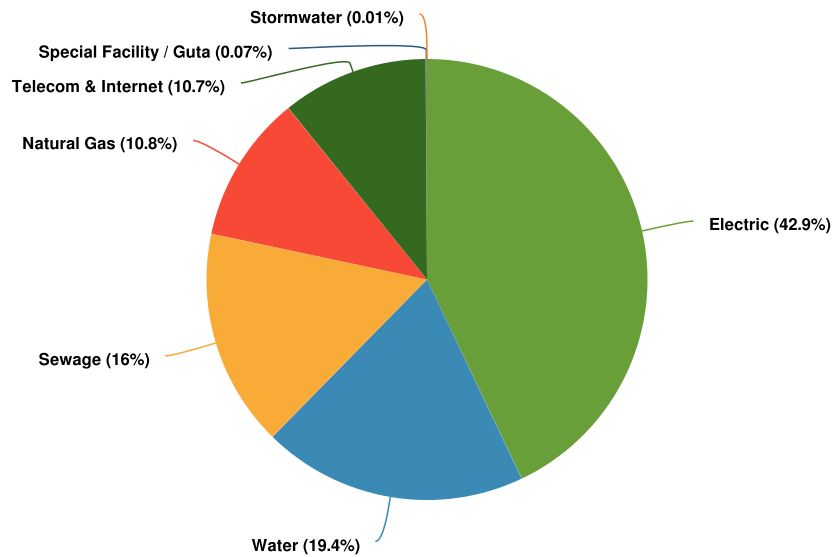
\$4,383,509
(9.52% vs. prior year)

Utility Fund Revenue Comparisons by Department Proposed and Historical Budget vs. Actual

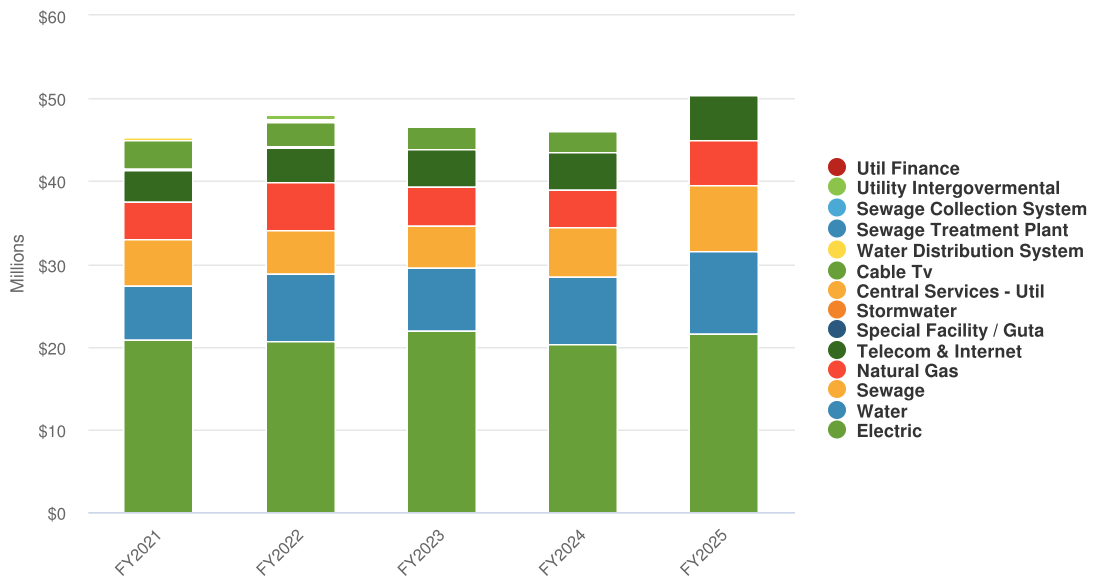


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
Utilities						
Util Finance	\$87,179	\$125,898	\$318,685			
Utility Intergovernmental	\$135,513	\$616,692	\$91,840			



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Sewage	\$5,667,273	\$5,288,834	\$5,145,173	\$6,035,167	\$8,053,180	\$2,018,013
Sewage Collection System		\$54,497				
Sewage Treatment Plant		\$86				
Water	\$6,425,791	\$8,106,105	\$7,635,154	\$8,085,138	\$9,802,135	\$1,716,997
Water Distribution System	\$361,769	\$226,642	\$38,191			
Electric	\$20,910,796	\$20,677,315	\$21,889,072	\$20,305,167	\$21,660,000	\$1,354,833
Natural Gas	\$4,556,512	\$5,836,544	\$4,706,823	\$4,617,132	\$5,472,132	\$855,000
Telecom & Internet	\$3,775,124	\$4,069,720	\$4,436,772	\$4,460,167	\$5,414,000	\$953,833
Cable Tv	\$3,511,105	\$2,985,527	\$2,636,866	\$2,505,167		-\$2,505,167
Central Services - Util		\$6,500	\$54,836			
Special Facility / Guta	\$165,953	\$157,163	\$50,230	\$35,000	\$35,000	
Stormwater		\$6,608	\$2,950	\$15,000	\$5,000	-\$10,000
Total Utilities:	\$45,597,014	\$48,158,132	\$47,006,593	\$46,057,938	\$50,441,447	\$4,383,509
Total Revenue:	\$45,597,014	\$48,158,132	\$47,006,593	\$46,057,938	\$50,441,447	\$4,383,509



Utility Fund Expense Comparisons by Department

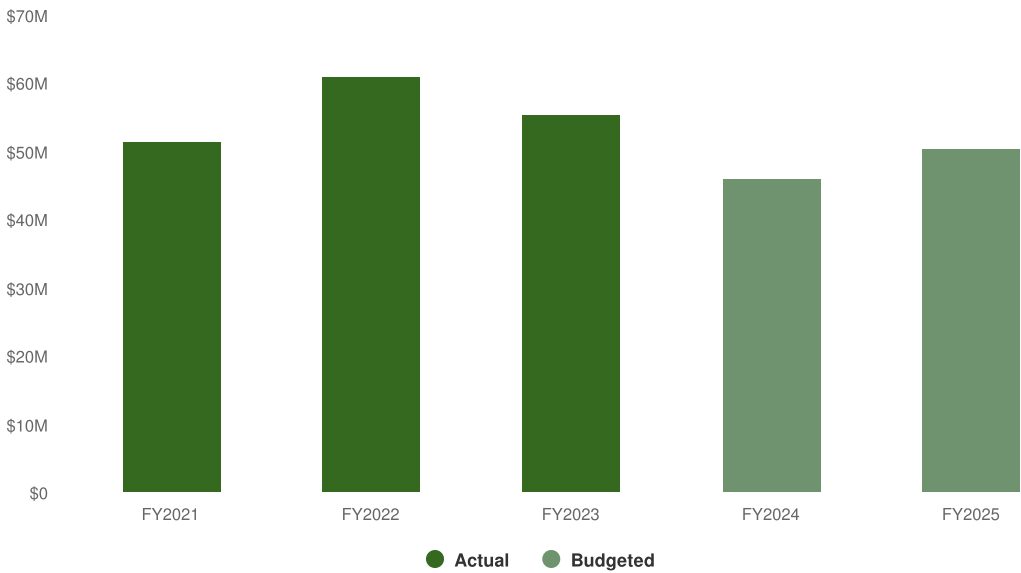
Expenditures Summary

\$50,441,447

\$4,383,509

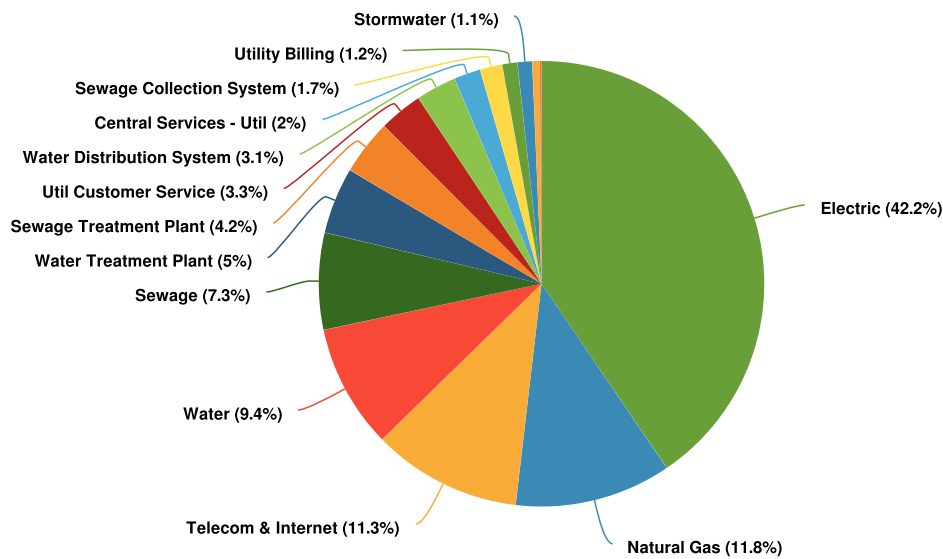
(9.52% vs. prior year)

Utility Fund Expense Comparisons by Department Proposed and Historical Budget vs. Actual

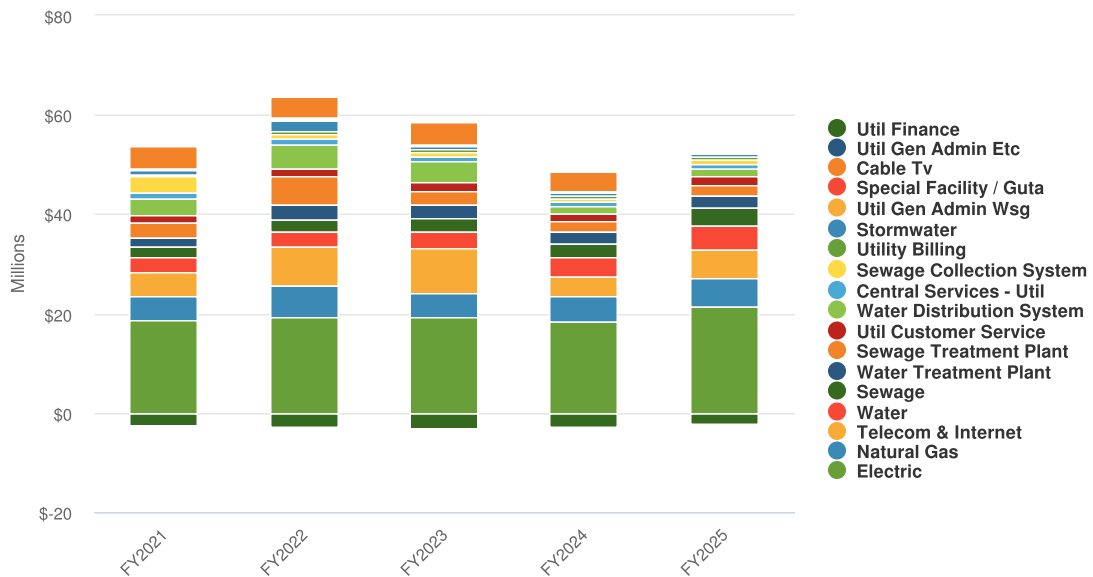


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Utilities						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Util Finance	-\$2,439,052	-\$2,835,694	-\$3,230,454	-\$2,680,717	-\$2,064,551	\$616,166
Sewage	\$2,316,767	\$2,534,750	\$2,627,816	\$2,907,088	\$3,684,906	\$777,818
Sewage Collection System	\$3,395,838	\$1,068,677	\$874,824	\$824,656	\$848,045	\$23,389
Sewage Treatment Plant	\$3,044,229	\$5,714,364	\$2,740,958	\$2,019,966	\$2,103,840	\$83,874
Water	\$2,772,581	\$3,130,039	\$3,281,355	\$3,704,374	\$4,719,880	\$1,015,506
Water Distribution System	\$3,433,669	\$4,560,171	\$4,295,323	\$1,475,762	\$1,544,254	\$68,492
Electric	\$18,657,058	\$19,223,106	\$19,312,960	\$18,377,891	\$21,263,226	\$2,885,335
Natural Gas	\$4,720,764	\$6,273,287	\$4,729,461	\$5,213,423	\$5,970,124	\$756,702
Telecom & Internet	\$5,078,876	\$7,854,416	\$9,258,530	\$3,962,481	\$5,680,933	\$1,718,452
Cable Tv	\$4,431,982	\$4,246,424	\$4,298,079	\$4,086,422		-\$4,086,422
Central Services - Util	\$1,028,905	\$1,236,346	\$1,028,168	\$947,226	\$1,014,106	\$66,880
Special Facility / Guta	\$252,066	\$255,656	\$80,726	\$51,750	\$51,750	
Stormwater	\$711,900	\$2,217,570	\$596,701	\$502,802	\$553,793	\$50,991
Util Gen Admin Wsg	\$224,628	\$241,535	\$299,732	\$213,675	\$296,434	\$82,759
Util Gen Admin Etc	\$194,489	\$205,374	\$283,219	\$78,979		-\$78,979
Util Customer Service	\$1,508,056	\$1,623,880	\$1,629,261	\$1,500,428	\$1,654,354	\$153,926
Utility Billing	\$507,766	\$467,071	\$548,869	\$543,777	\$581,974	\$38,197
Water Treatment Plant	\$1,643,984	\$2,955,115	\$2,843,229	\$2,327,955	\$2,538,380	\$210,425
Total Utilities:	\$51,484,508	\$60,972,088	\$55,498,757	\$46,057,938	\$50,441,447	\$4,383,509
Total Expenditures:	\$51,484,508	\$60,972,088	\$55,498,757	\$46,057,938	\$50,441,447	\$4,383,509



Solid Waste Fund Revenue Comparisons by Department

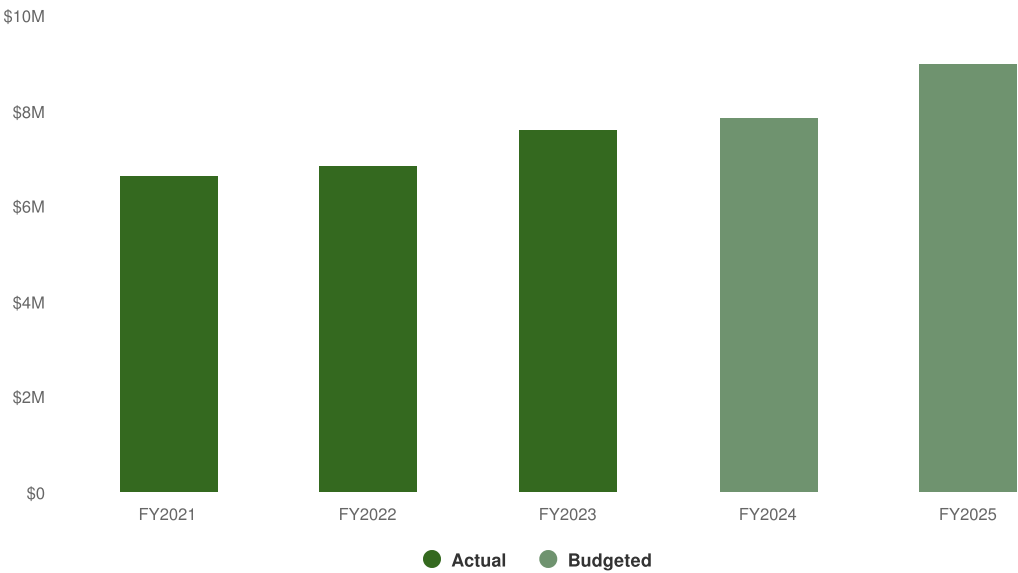
Revenues Summary

\$9,006,164

\$1,128,856

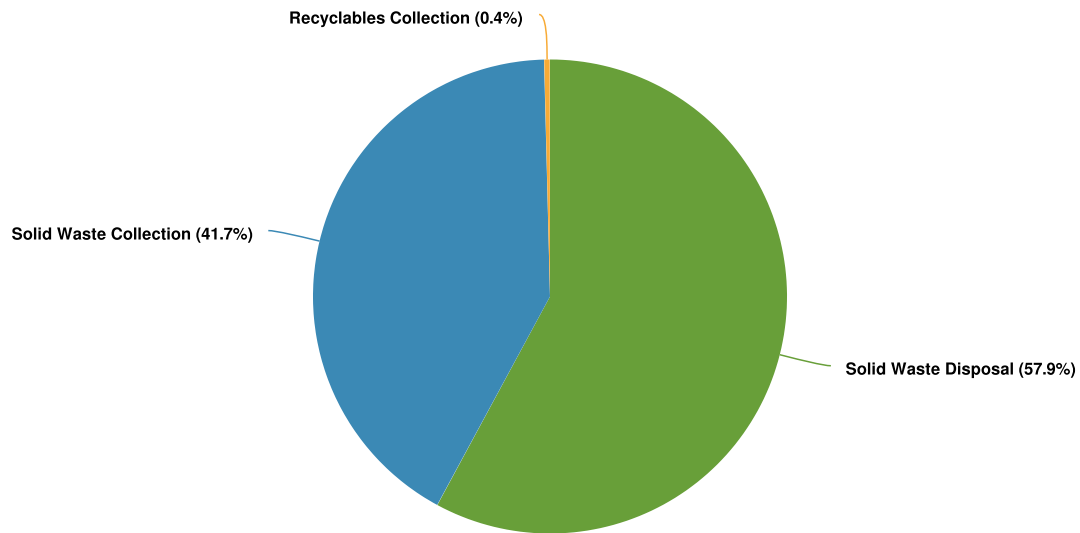
(14.33% vs. prior year)

Solid Waste Revenue Comparisons by Department Proposed and Historical Budget vs. Actual

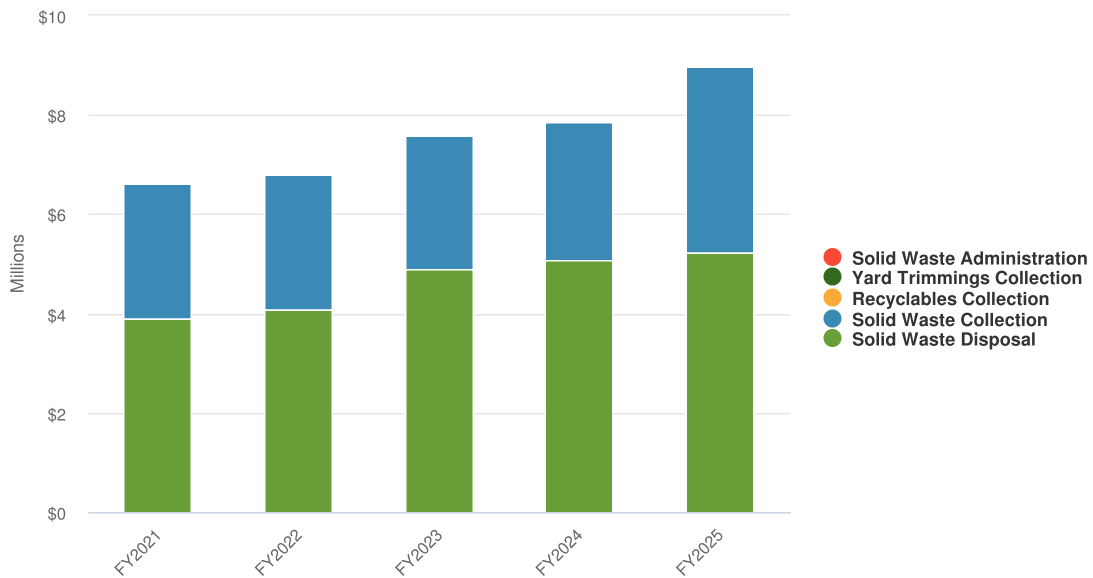


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
Public Works						
Solid Waste Administration		\$2,943				
Solid Waste Collection	\$2,699,767	\$2,726,699	\$2,704,066	\$2,782,802	\$3,756,783	\$973,981

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Solid Waste Disposal	\$3,906,727	\$4,069,211	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Recyclables Collection	\$28,939	\$37,405	\$34,210	\$32,000	\$35,000	\$3,000
Yard Trimmings Collection	\$1,775	\$3,619				
Total Public Works:	\$6,637,208	\$6,839,876	\$7,620,325	\$7,877,308	\$9,006,164	\$1,128,856
Total Revenue:	\$6,637,208	\$6,839,876	\$7,620,325	\$7,877,308	\$9,006,164	\$1,128,856



Solid Waste Fund Expense Comparisons by Department

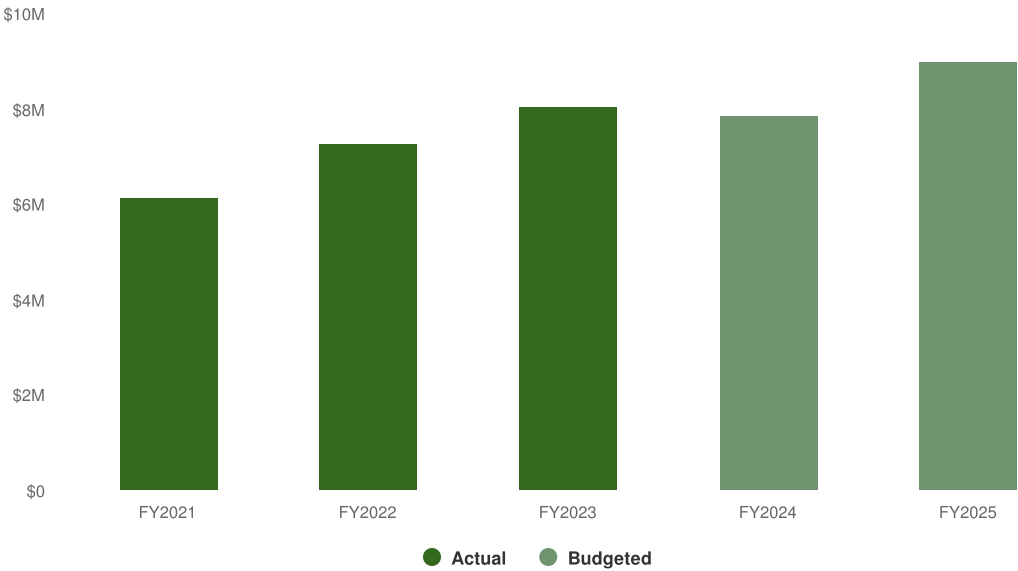
Expenditures Summary

\$9,006,164

\$1,128,856

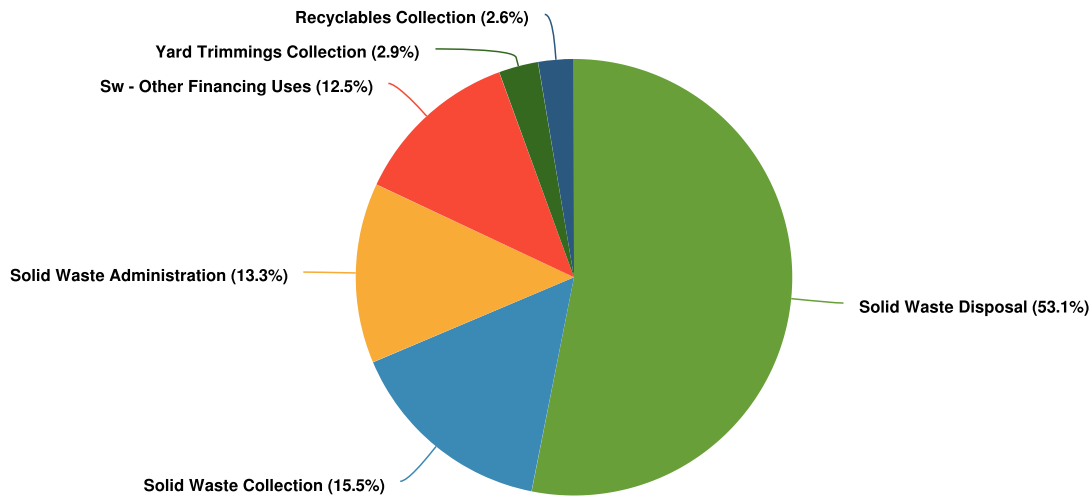
(14.33% vs. prior year)

Solid Waste Expense Comparisons by Department Proposed and Historical Budget vs. Actual

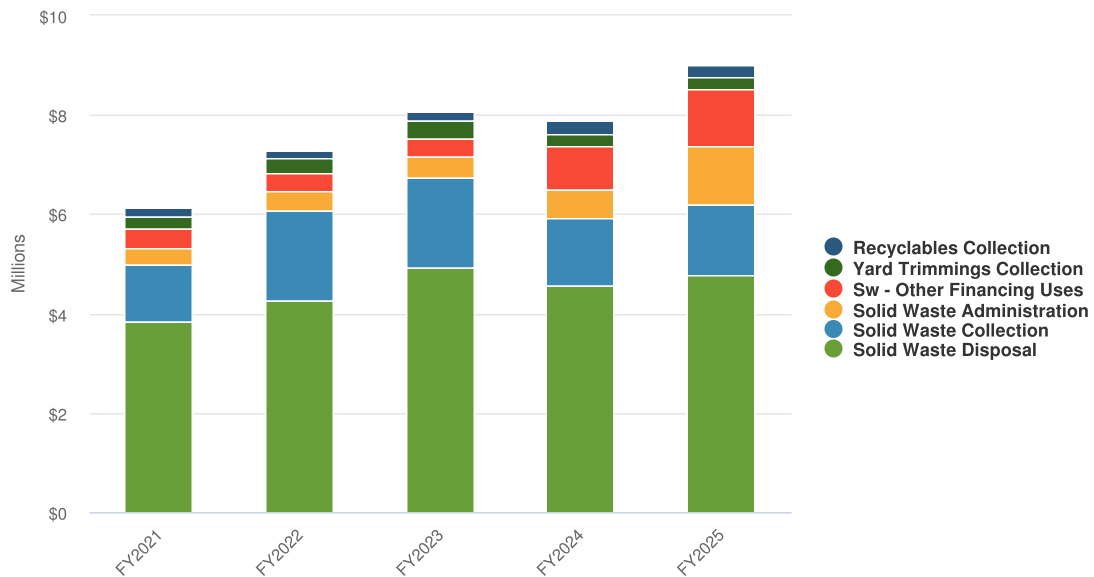


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Public Works						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Solid Waste Administration	\$322,378	\$391,923	\$416,144	\$575,698	\$1,202,007	\$626,309
Solid Waste Collection	\$1,170,442	\$1,798,923	\$1,829,162	\$1,356,552	\$1,397,356	\$40,804
Solid Waste Disposal	\$3,828,455	\$4,271,402	\$4,911,568	\$4,572,620	\$4,784,470	\$211,850
Recyclables Collection	\$183,731	\$133,357	\$181,368	\$255,585	\$237,352	-\$18,233
Yard Trimmings Collection	\$253,040	\$295,742	\$356,739	\$253,869	\$263,583	\$9,714
Total Public Works:	\$5,758,046	\$6,891,347	\$7,694,980	\$7,014,324	\$7,884,768	\$870,444
Other Financing						
Sw - Other Financing Uses	\$378,194	\$380,440	\$361,307	\$862,984	\$1,121,396	\$258,412
Total Other Financing:	\$378,194	\$380,440	\$361,307	\$862,984	\$1,121,396	\$258,412
Total Expenditures:	\$6,136,240	\$7,271,787	\$8,056,287	\$7,877,308	\$9,006,164	\$1,128,856

Airport



Chris Croy
Department Director

Total FY2025 budgeted revenues for the Cy Nunnally Memorial Airport are \$208,827, which primarily comes from hanger rent & fuel sales. While total expenditures budgeted by General Funds are \$241,427.

To continue a forward-thinking growth and development plan that continues to grow the airport into an economic tool and benefit for the City with specific attention on safety, compliance, facilities, and the functionality of all amenities and facilities through the effective management of funding from federal, state, and local allocations.

Ongoing Objectives:

- Continue to focus on safety improvements to the facility, compliance measures, grounds, and buildings.
- Development of a more economically beneficial area with the development and design of business-friendly facilities, services, and grounds.
- Expand the amenities available to airport patrons and transient visitors.
- Provide quality facilities and expanded services that invite a higher traffic flow to the airport and provide benefit to the city and visitors.
- Continue to balance both local and grant funding for the most effective expansions of airport facilities and improvements.

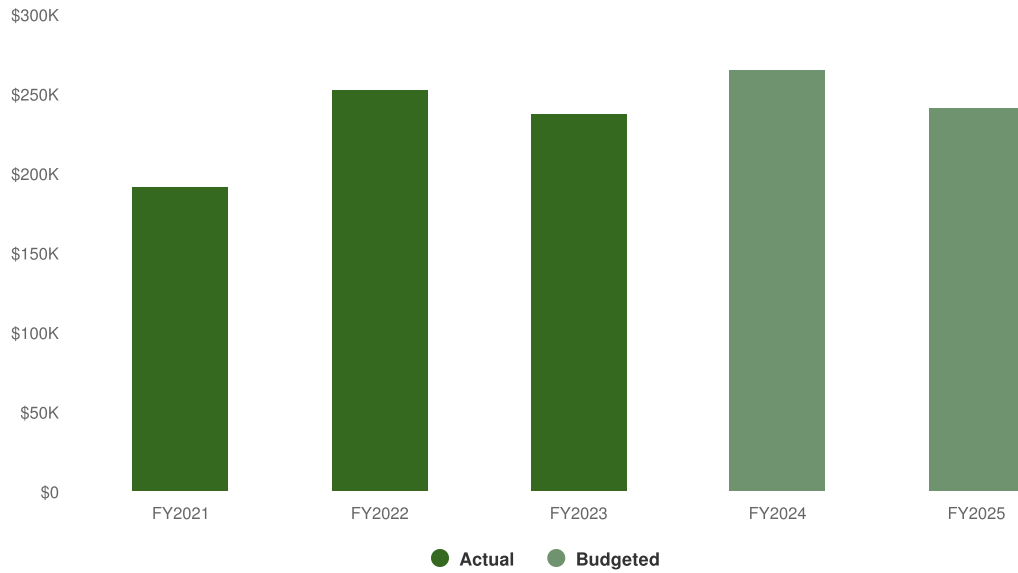
Performance Measures

	FY2023	FY2024	FY2025
Provide quality and safe runways by rehabilitation	15%	85%	100%
Provide new terminal building	90%	100%	100%
Provide an additional approach to the airport with the removal of obstructions as provided by Georgia DOT	15%	50%	75%

Expenditures Summary

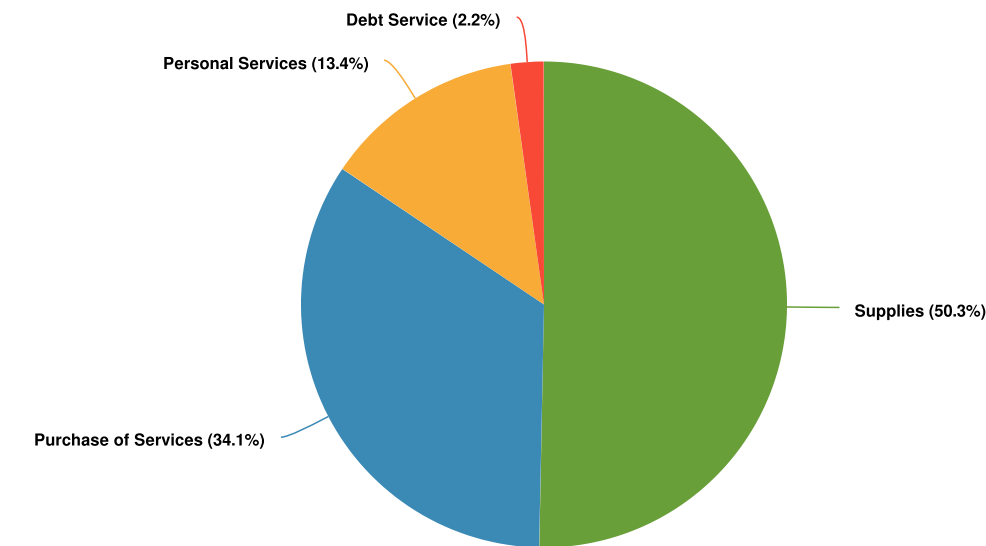
\$241,427 - \$23,950
(-9.02% vs. prior year)

Airport Proposed and Historical Budget vs. Actual

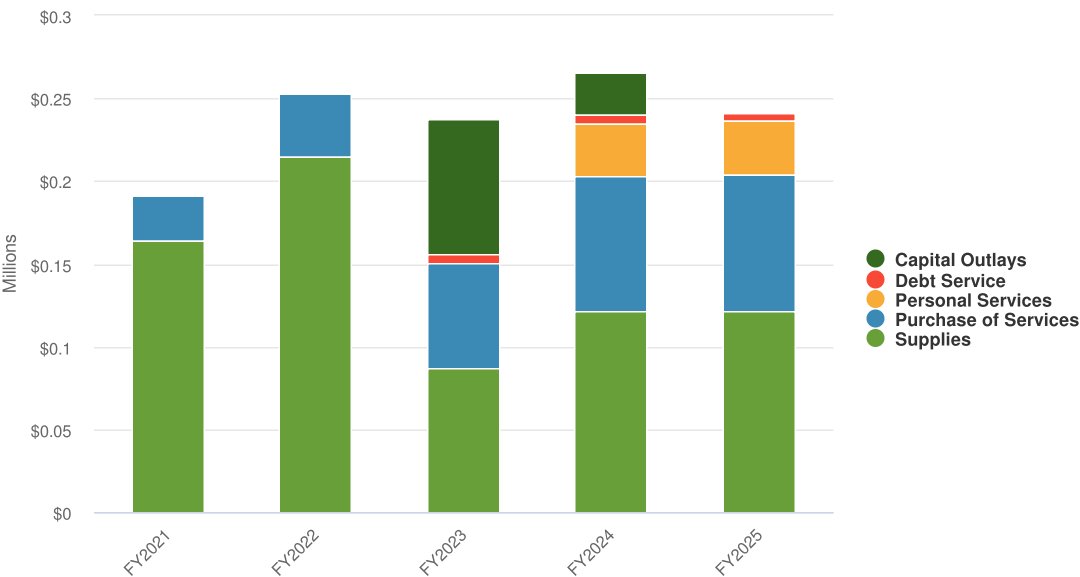


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						

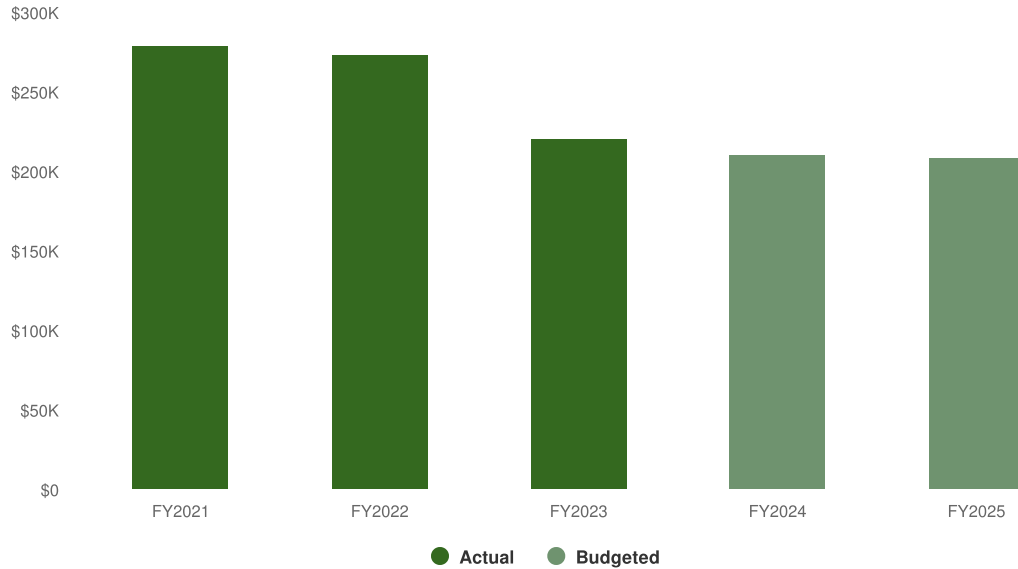


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages				\$30,000	\$30,000	
Benefits				\$2,295	\$2,295	
Total Personal Services:				\$32,295	\$32,295	
Purchase of Services						
Purchased Professional Services	\$84	\$6,604		\$10,500	\$10,500	
Property Services	\$18,763	\$26,920	\$52,694	\$52,750	\$52,750	
Other	\$8,512	\$4,779	\$11,345	\$18,332	\$19,082	\$750
Total Purchase of Services:	\$27,359	\$38,303	\$64,039	\$81,582	\$82,332	\$750
Supplies						
Supplies	\$163,906	\$214,593	\$86,796	\$121,200	\$121,500	\$300
Total Supplies:	\$163,906	\$214,593	\$86,796	\$121,200	\$121,500	\$300
Capital Outlays						
Property			\$61,569	\$25,000		-\$25,000
Machinery and Equipment			\$19,781			
Total Capital Outlays:			\$81,351	\$25,000		-\$25,000
Debt Service						
Principal			\$4,003	\$3,945	\$3,945	
Interest			\$1,461	\$1,355	\$1,355	
Total Debt Service:			\$5,464	\$5,300	\$5,300	
Total Expense Objects:	\$191,266	\$252,896	\$237,649	\$265,377	\$241,427	-\$23,950

Revenues Summary

\$208,827 **-\$1,273**
(-0.61% vs. prior year)

Airport Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund						
General Fund						
FED GRANT - GDOT CARES AIRPORT	\$45,000					
SANITATION FEES	\$765	\$1,005	\$1,020	\$1,000	\$1,000	
LEASE INT-HANGER ALCOVY					\$1,962	\$1,962
LEASE INT-HANGER FAIRWEATHER					\$838	\$838
LEASE INT-HANGER L&M					\$1,047	\$1,047
LEASE INT-HANGER WILLIAMS					\$7,707	\$7,707
HANGER RENT	\$73,968	\$100,544	\$101,841	\$107,000	\$70,000	-\$37,000
AIRPORT FUEL FEES	\$157,837	\$170,447	\$96,053	\$100,000	\$100,000	
AIRPORT TIE DOWN FEES	\$1,500	\$1,575	\$2,100	\$2,100	\$2,100	
HANGER ALCOVY-AMORT RENT REV					\$1,585	\$1,585



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
HANGER FAIRWEATHER- AMORT RENT REV					\$14,938	\$14,938
HANGER L&M-AMORT RENT REV					\$673	\$673
HANGER WILLIAMS-AMORT RENT REV					\$6,977	\$6,977
CAPITAL LEASES			\$19,781			
Total General Fund:	\$279,070	\$273,571	\$220,795	\$210,100	\$208,827	-\$1,273
Total General Fund:	\$279,070	\$273,571	\$220,795	\$210,100	\$208,827	-\$1,273



Buildings & Grounds



Chris Croy
Department Director

Total FY2025 budgeted revenues for the Buildings & Grounds department is \$28,075, while total expenditures are budgeted at \$865,092. Expenditures include the library, community building as well as all City grounds and facilities.

To maintain an exceptionally well-maintained appearance for citizens and visitors to the city with specific attention to safety, imagery, cleanliness, respectfulness, and functionality of all City buildings, facilities, grounds, airport, and downtown through an effective management of labor, money, and material.

Ongoing Objectives:

- Continue to provide efficient and high levels of service and maintenance of all City buildings, facilities, grounds, cemeteries, airport, sidewalks, and downtown areas.
- Provide the highest level of functionality and aesthetic appearance for all City buildings, facilities, grounds, cemeteries, airport, sidewalks, and downtown areas.
- Continue to balance both City and contractor labor for the most effective approach to the achievement of objectives for all City buildings, facilities, grounds, cemeteries, airport, and downtown.
- Effectively rehabilitate and create expansion opportunity for the Monroe Museum and Welcome Center to attract visitors and to Monroe and the downtown areas.

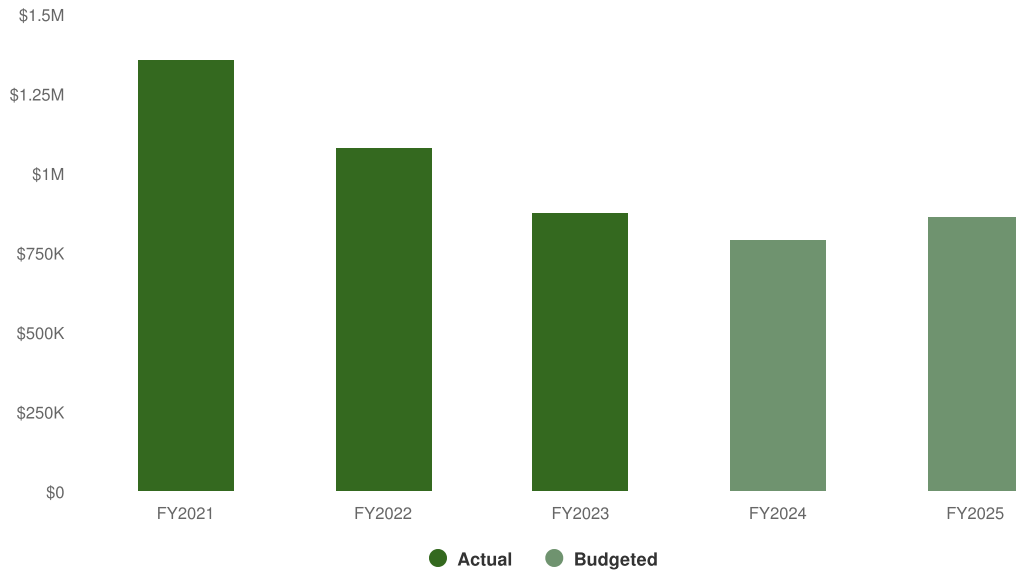
Performance Measures

	FY2023	FY2024	FY2025
Provide a high level of service & maintenance to all city facilities	100%	100%	100%
Install new signage coming into the City	25%	50%	75%
Visitor Center and Museum exterior restoration	20%	75%	100%

Expenditures Summary

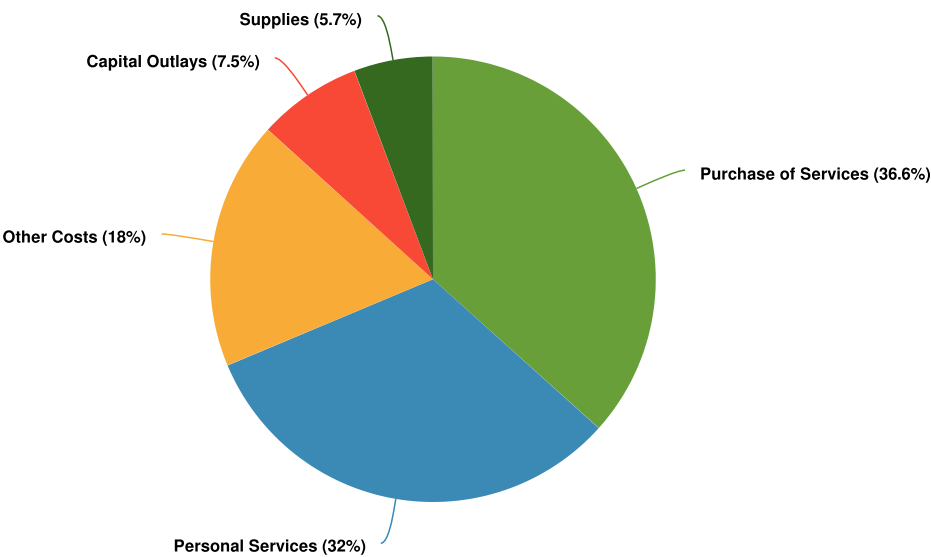
\$865,092 **\$74,645**
(9.44% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual

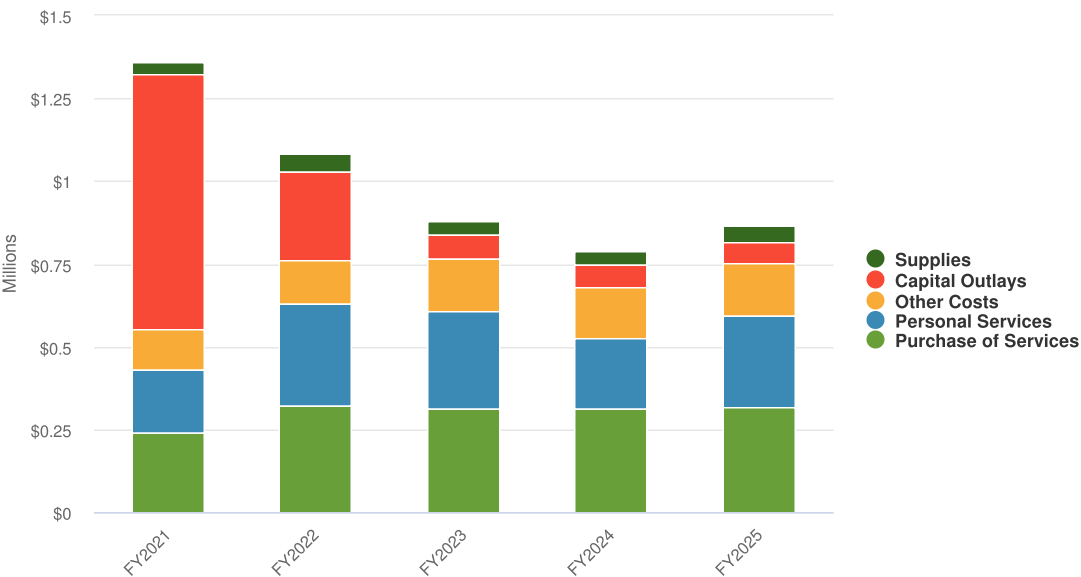


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$106,597	\$154,236	\$161,782	\$116,254	\$147,508	\$31,254
OVERTIME SALARIES	\$17,313	\$30,094	\$38,498	\$30,000	\$35,000	\$5,000
Total Salaries and Wages:	\$123,911	\$184,331	\$200,280	\$146,254	\$182,508	\$36,254
Benefits						
GROUP INS	\$33,339	\$72,792	\$48,400	\$33,000	\$52,000	\$19,000
SOCIAL SECURITY	\$7,609	\$11,087	\$11,769	\$7,208	\$9,150	\$1,942
MEDICARE	\$1,779	\$2,593	\$2,752	\$1,686	\$2,140	\$454
GMEBS-RETIREMENT CONTRIBUTION	\$22,280	\$33,228	\$30,320	\$21,735	\$28,980	\$7,245
WORKERS COMP INSURANCE			\$867	\$1,500	\$1,500	
MEDICAL EXAMS		\$141	\$130	\$200	\$200	
EMPLOYEE ASSISTANCE PROGRAM	\$95	\$98	\$82	\$140	\$140	
WALTON ATHLETIC MEMBERSHIP	\$210	\$530	\$443	\$600	\$600	
Total Benefits:	\$65,312	\$120,470	\$94,762	\$66,069	\$94,710	\$28,641
Total Personal Services:	\$189,222	\$304,800	\$295,042	\$212,323	\$277,218	\$64,895
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL SERVICES			\$11,295	\$5,000	\$5,000	
Total Purchased Professional Services:			\$11,295	\$5,000	\$5,000	
Property Services						
PEST CONTROL	\$475	\$100	\$100	\$100	\$100	
R & M BUILDINGS - OUTSIDE	\$4,906	\$3,485	\$948	\$5,000	\$5,000	
MAINTENANCE CONTRACTS	\$1,540	\$1,686	\$3,122	\$3,000	\$3,000	
R&M COMMUNITY CENTER - OUTSIDE		\$84				
LAWN CARE & MAINTENANCE	\$198,589	\$227,763	\$244,820	\$235,000	\$235,000	
PEST CONTROL	\$3,389	\$4,299	\$3,233	\$3,000	\$3,000	
EQUIPMENT REP & MAINT- OUTSIDE	\$1,053	\$2,534		\$1,000	\$5,000	\$4,000
VEHICLE REP & MAINT-OUTSID	\$1,273			\$500	\$500	
R & M BUILDINGS - OUTSIDE	\$4,316	\$13,502	\$8,439	\$7,500	\$7,500	
MAINTENANCE CONTRACTS	\$813	\$9,572	\$16,174	\$18,000	\$18,000	
PARKS & GROUNDS R&M OUTSIDE	\$12,139	\$43,954	\$1,157	\$1,000	\$1,000	
LANDSCAPING R & M - OUTSIDE			\$5,900			
R&M BLDG - OLD CITY HALL OUTSIDE	\$2,903	\$2,946	\$848	\$2,500	\$2,500	
R&M BLDG - PLAYHOUSE	\$2,073	\$965	\$2,378	\$2,500	\$2,500	

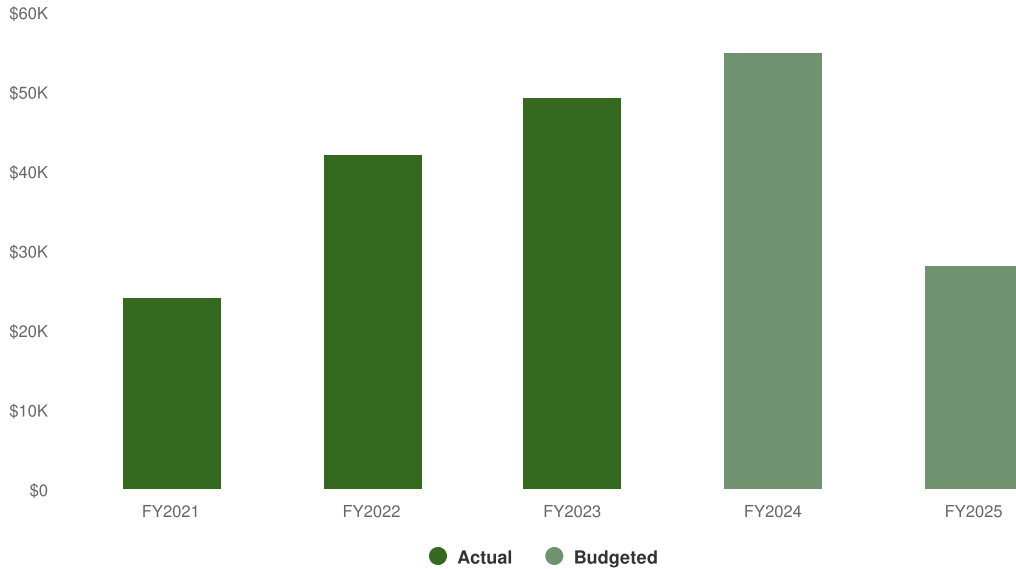
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SIDEWALK R & M - OUTSIDE				\$15,000	\$15,000	
EQUIPMENT RENTAL	\$143	\$152	\$162	\$250	\$250	
PEST CONTROL	\$1,098	\$1,280	\$1,300	\$1,000	\$1,000	
R & M BUILDINGS - OUTSIDE	\$1,299	\$3,118	\$4,579	\$2,500	\$2,500	
Total Property Services:	\$236,010	\$315,440	\$293,160	\$297,850	\$301,850	\$4,000
Other						
COMMUNICATIONS	\$1,010	\$1,026	\$1,148	\$1,030	\$1,030	
GENERAL LIABILITY INSURANCE	\$1,513	\$677	\$4,454	\$7,451	\$7,451	
COMMUNICATIONS	\$959	\$520	\$601	\$500	\$1,000	\$500
POSTAGE	\$182	\$202	\$100	\$250	\$250	
ADVERTISING	\$30	\$3,795	\$197	\$200	\$200	
DUES/FEES	\$60					
VEHICLE TAG & TITLE FEE		\$21				
TRAINING & EDUCATION	\$45	\$2,289	\$150	\$250	\$250	
CONTRACT LABOR			\$1,680			
Total Other:	\$3,799	\$8,529	\$8,330	\$9,681	\$10,181	\$500
Total Purchase of Services:	\$239,809	\$323,969	\$312,785	\$312,531	\$317,031	\$4,500
Supplies						
Supplies						
DAMAGE CLAIMS	\$2,501					
R & M BUILDINGS - INSIDE		\$183				
PARKS & GROUNDS R&M INSIDE	\$30					
LANDSCAPING R & M - INSIDE		\$100				
OFFICE SUPPLIES & EXPENSES	\$82	\$46	\$252	\$100	\$100	
AUTO PARTS	\$1,052	\$1,893	\$2,566	\$2,500	\$2,500	
CHEMICALS/PESTICIDES	\$1,593	\$3,934	\$756	\$2,500	\$2,500	
EXPENDABLE FLUIDS		\$24	\$54	\$500	\$500	
SAFETY/MEDICAL SUPPLIES	\$197	\$150	\$471	\$750	\$750	
SIGNAGE & MATERIALS		\$422		\$500	\$500	
TIRES	\$762	\$2,748	\$2,023	\$2,500	\$2,500	
UNIFORM EXPENSE	\$2,254	\$2,635	\$2,952	\$2,800	\$2,800	
JANITORIAL SUPPLIES	\$3,432	\$11,133	\$2,406	\$2,500	\$2,500	
COMPUTER EQUIP NON- CAPITAL			\$900			
EQUIPMENT PARTS	\$3,199	\$3,264	\$2,562	\$3,000	\$3,000	
R & M BUILDINGS - INSIDE	\$42	\$2,424	\$7,758	\$6,000	\$6,000	
PARKS & GROUNDS R&M INSIDE	\$4,502	\$6,969	\$3,223	\$2,500	\$2,500	
LANDSCAPING R & M - INSIDE	\$1,600	\$509	\$120	\$500	\$500	
R&M BLDG - OLD CITY HALL INSIDE				\$500	\$500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
AUTO & TRUCK FUEL	\$8,799	\$14,047	\$9,876	\$11,000	\$11,000	
FOOD	\$56	\$56	\$388	\$1,000	\$1,000	
SMALL TOOLS & MINOR EQUIPMENT	\$3,804	\$2,146	\$3,685	\$5,000	\$10,000	\$5,000
HAND TOOLS	\$531	\$1,331		\$500	\$500	
UNIFORM RENTAL	\$1,683	\$207				
LANDSCAPING R & M - INSIDE	\$41					
Total Supplies:	\$36,157	\$54,221	\$39,990	\$44,650	\$49,650	\$5,000
Total Supplies:	\$36,157	\$54,221	\$39,990	\$44,650	\$49,650	\$5,000
Capital Outlays						
Property						
BUILDINGS		\$12,700	\$7,410			
SITE IMPROVEMENTS		\$13,936				
BUILDINGS			\$11,485	\$50,000	\$50,000	
CONSTRUCTION IN PROGRESS	\$742,680	\$235,844	\$39,909			
BUILDINGS	\$9,085	\$5,900				
Total Property:	\$751,765	\$268,380	\$58,804	\$50,000	\$50,000	
Machinery and Equipment						
EQUIPMENT	\$18,700		\$12,500	\$15,000	\$15,250	\$250
Total Machinery and Equipment:	\$18,700		\$12,500	\$15,000	\$15,250	\$250
Total Capital Outlays:	\$770,464	\$268,380	\$71,304	\$65,000	\$65,250	\$250
Other Costs						
Payments to Other Agencies						
ART GUILD	\$1,188	\$7,223	\$3,848	\$2,500	\$2,500	
LIBRARY	\$249		\$2,820			
LIBRARY	\$123,600	\$123,600	\$153,443	\$153,443	\$153,443	
Total Payments to Other Agencies:	\$125,037	\$130,823	\$160,111	\$155,943	\$155,943	
Total Other Costs:	\$125,037	\$130,823	\$160,111	\$155,943	\$155,943	
Total Expense Objects:	\$1,360,690	\$1,082,192	\$879,233	\$790,447	\$865,092	\$74,645

Revenues Summary

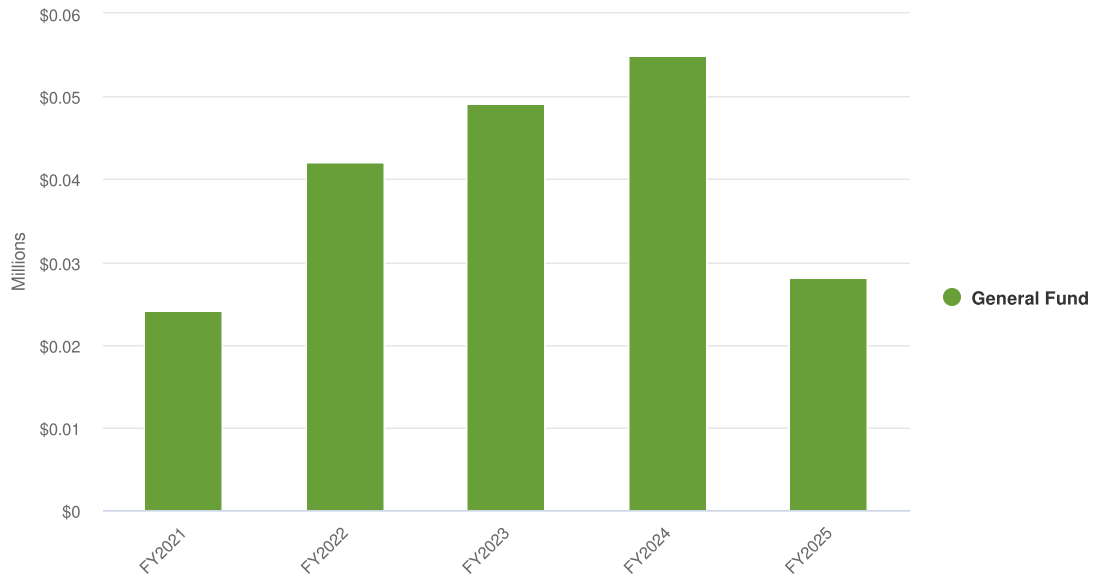
\$28,075 **-\$26,925**
(-48.95% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
General Fund						
General Fund						
Investment Income						
LEASE INT - MONROE COUNTRY DAY SCHOOL					\$120	\$120
Total Investment Income:					\$120	\$120
Misc Revenue						
RENTAL - MONROE COUNTRY DAY SCHOOL	\$24,167	\$42,083	\$49,167	\$55,000		-\$55,000
MONROE COUNTRY DAY SCHOOL - AMORT RENT REV					\$27,955	\$27,955
Total Misc Revenue:	\$24,167	\$42,083	\$49,167	\$55,000	\$27,955	-\$27,045
Total General Fund:	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925
Total General Fund:	\$24,167	\$42,083	\$49,167	\$55,000	\$28,075	-\$26,925

Cable TV



Mike McGuire
Department Director

The City of Monroe decommissioned cable television services in August 2024. Streaming services and all personnel were transitioned to the Telecom department.

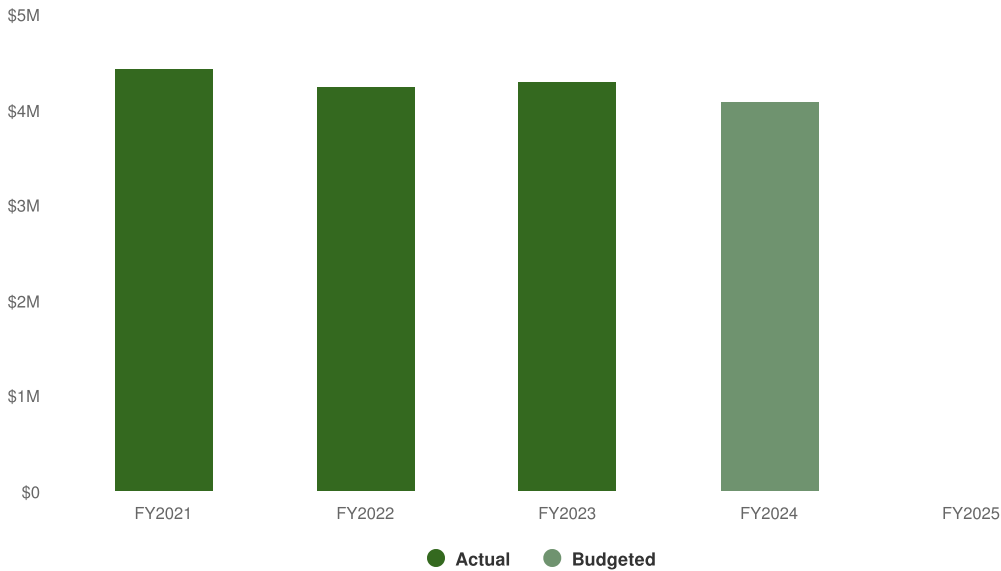
Performance Measures

	FY2023	FY2024	FY2025
Implement a streaming television service	N/A	100%	N/A
Reduce analog & digital cable service	50%	100%	N/A

Expenditures Summary

\$0 **-\$4,086,422**
(-100.00% vs. prior year)

Cable TV Proposed and Historical Budget vs. Actual



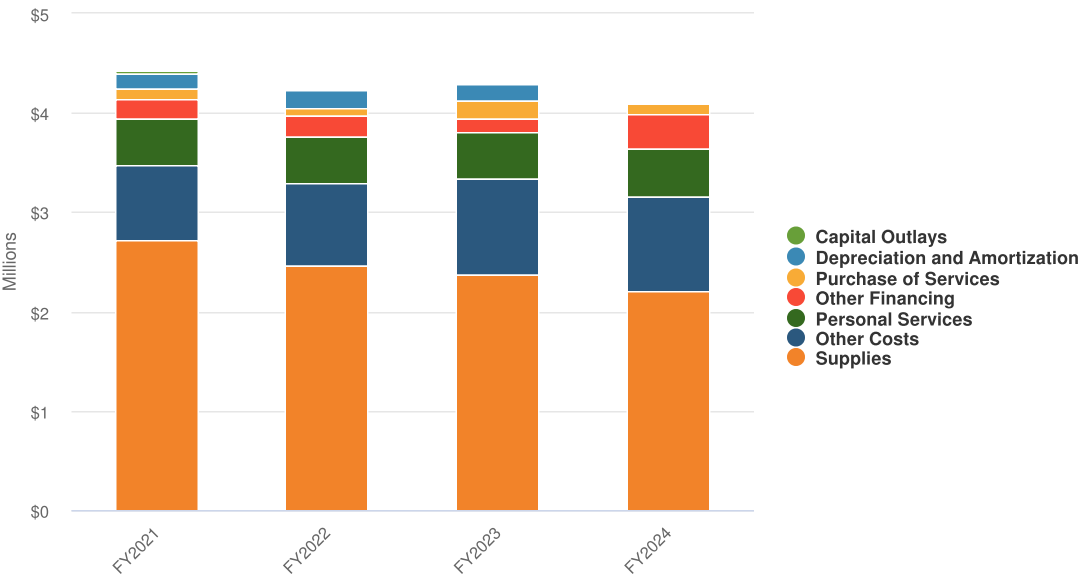
Expenditures by Function



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



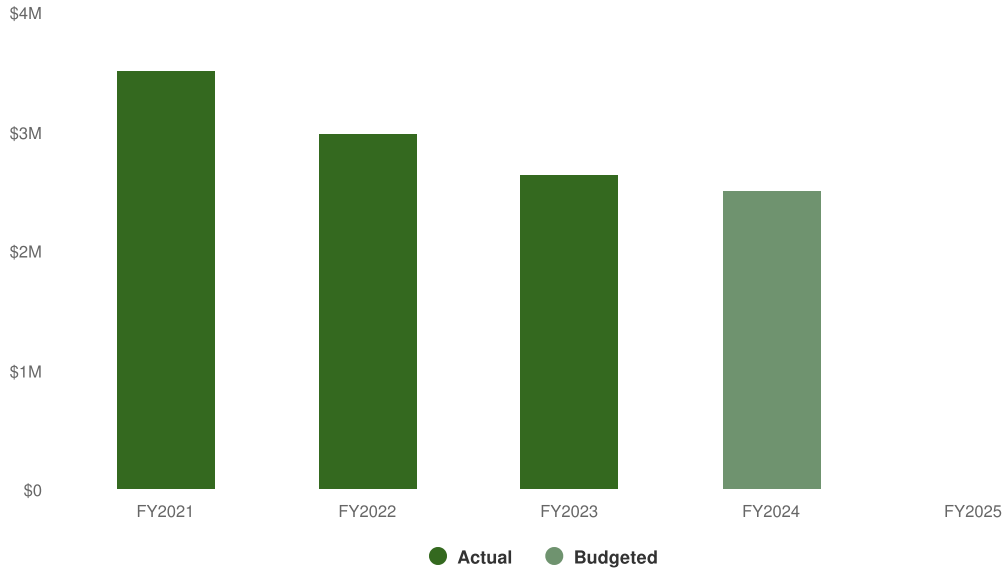
Name	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
No Data To Display	



Revenues Summary

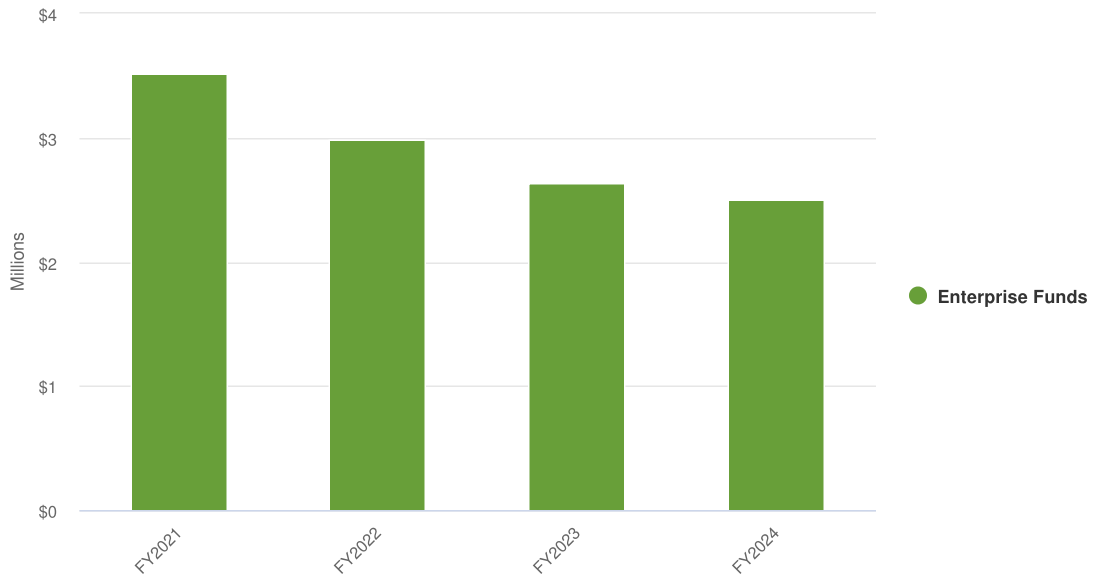
\$0 **-\$2,505,167**
(-100.00% vs. prior year)

Cable TV Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Enterprise Funds						
Utilities Fund						
Charges for Services						
CATV REVENUES	\$3,256,251	\$2,768,186	\$2,349,157	\$2,200,000		-\$2,200,000
CATV MISC REVENUES	\$122,604	\$30,777	\$15,546	\$20,000		-\$20,000
Total Charges for Services:	\$3,378,855	\$2,798,964	\$2,364,703	\$2,220,000		-\$2,220,000
Other Financing						
ADMIN ALLOC - CATV	\$132,249	\$180,546	\$272,163	\$285,167		-\$285,167
OPERATING TRANSFERS IN		\$5,548				
SALE OF ASSETS - CATV		\$469				
Total Other Financing:	\$132,249	\$186,563	\$272,163	\$285,167		-\$285,167
Total Utilities Fund:	\$3,511,105	\$2,985,527	\$2,636,866	\$2,505,167		-\$2,505,167
Total Enterprise Funds:	\$3,511,105	\$2,985,527	\$2,636,866	\$2,505,167		-\$2,505,167

Central Services



Chris Croy
Department Director

To maintain an exemplary department focused on filling the service delivery areas within the city. This department is to consolidate those areas in the city that function for all other areas such as information technology (IT), procurement, marketing, project management, parks, buildings and facilities maintenance, contracts, real estate and other areas across the city.

Ongoing Objectives:

- Continue to provide efficient and high levels of service to all areas of involvement within the city, and for citizens.
- Constantly explore and provide additional assistance to all areas of city operations across departments and divisions to realize better efficiencies and cost savings.
- Continue to leverage funding to create improvements across all areas of the city and to help by providing area expertise and assistance to allow for the better functioning of all areas of impact.
- Provide the best overall value when procuring goods and services, while ensuring the purchasing activities of the City of Monroe are conducted with the highest level of professionalism.

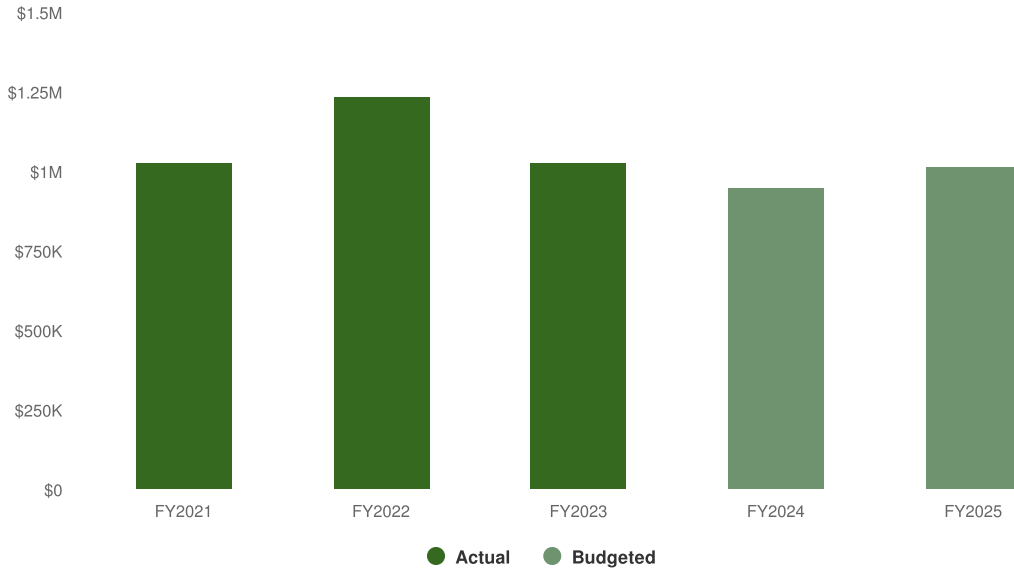
Performance Measures

	FY2023	FY2024	FY2025
Maintain cyber security throughout the City networks, along with employee testing	100%	100%	100%
Provide an efficient purchase process for the acquisition of materials, supplies, equipment, and services throughout the city	100%	100%	100%

Expenditures Summary

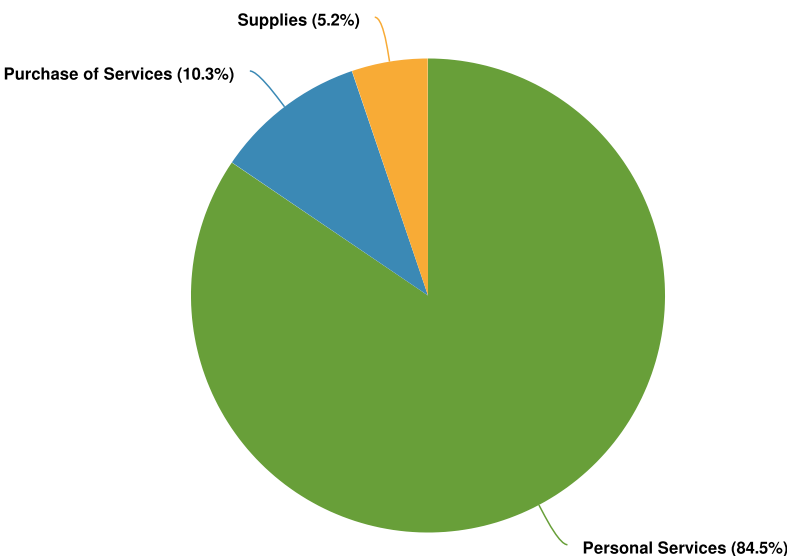
\$1,014,106 **\$66,880**
(7.06% vs. prior year)

Central Services Proposed and Historical Budget vs. Actual

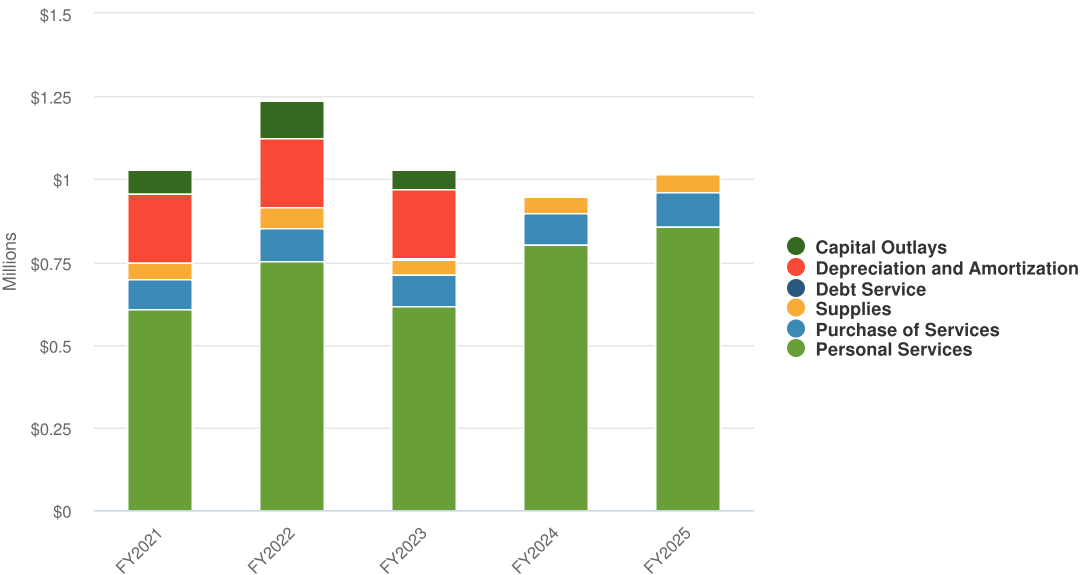


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$375,811	\$463,172	\$429,735	\$568,950	\$605,065	\$36,115
PART - TIME/TEMPORARY SALARIES		\$6,963	\$1,567			
OVERTIME SALARIES	\$36,186	\$39,195	\$22,194	\$30,000	\$30,000	
Total Salaries and Wages:	\$411,997	\$509,331	\$453,496	\$598,950	\$635,065	\$36,115
Benefits						
GROUP INS	\$106,536	\$136,951	\$73,588	\$93,500	\$110,500	\$17,000
SOCIAL SECURITY	\$24,260	\$30,390	\$24,091	\$35,275	\$37,515	\$2,240
MEDICARE	\$5,674	\$7,107	\$5,634	\$8,250	\$8,775	\$525
GMEBS-RETIREMENT CONTRIBUTION	\$55,699	\$66,456	\$60,640	\$61,581	\$61,581	
WORKERS COMP INSURANCE	\$398	\$505		\$1,500	\$1,500	
MEDICAL EXAMS	\$30	\$217		\$150	\$150	
EMPLOYEE ASSISTANCE PROGRAM	\$190	\$177	\$144	\$1,020	\$1,020	
WALTON ATHLETIC MEMBERSHIP	\$525	\$1,061	\$885	\$800	\$800	
Total Benefits:	\$193,311	\$242,863	\$164,982	\$202,076	\$221,841	\$19,765
Total Personal Services:	\$605,308	\$752,194	\$618,478	\$801,026	\$856,906	\$55,880
Purchase of Services						
Purchased Professional Services						
I/T SVCS - WEB DESIGN, ETC.	\$9,330	\$6,280	\$5,090	\$1,000	\$1,000	
Total Purchased Professional Services:	\$9,330	\$6,280	\$5,090	\$1,000	\$1,000	
Property Services						
HOLIDAY EVENTS	\$13,413	\$4,993	\$12,739	\$5,000	\$10,000	\$5,000
EQUIPMENT REP & MAINT - OUTSIDE	\$78			\$250	\$250	
VEHICLE REP & MAINT - OUTSID	\$2,139	-\$2,937	\$3,004	\$1,500	\$5,000	\$3,500
R & M SYSTEM - OUTSIDE		\$1,523				
R & M BUILDINGS - OUTSIDE	\$1,375	\$500	\$2,090			
MAINTENANCE CONTRACTS	\$27,998	\$41,460	\$34,854	\$40,000	\$40,000	
EQUIPMENT RENTAL	\$297	\$370	\$364	\$250	\$250	
Total Property Services:	\$45,300	\$45,909	\$53,050	\$47,000	\$55,500	\$8,500
Other						
COMMUNICATIONS	\$10,625	\$9,453	\$11,608	\$15,000	\$15,000	
POSTAGE		\$14				
ADVERTISING		\$40				
EVENTS		\$1,722	\$1,806	\$5,500	\$5,500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
TRAVEL EXPENSE	\$2,569	\$1,091	\$1,890	\$6,000	\$6,000	
DUES/FEES	\$610	\$1,312	\$1,486	\$2,500	\$2,500	
VEHICLE TAG & TITLE FEE		\$3	\$22	\$100	\$100	
TRAINING & EDUCATION	\$2,608	\$13,659	\$12,016	\$8,000	\$9,000	\$1,000
EMPLOYEE LICENSE	\$371					
CONTRACT LABOR	\$18,990	\$20,581	\$4,240	\$10,000	\$10,000	
Total Other:	\$35,773	\$47,875	\$33,068	\$47,100	\$48,100	\$1,000
Total Purchase of Services:	\$90,403	\$100,064	\$91,208	\$95,100	\$104,600	\$9,500
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$5,769	\$1,862	\$3,941	\$3,500	\$3,500	
FURNITURE < 5,000					\$1,500	\$1,500
AUTO PARTS	\$3,739	\$3,228	\$3,311	\$2,500	\$2,500	
EXPENDABLE FLUIDS		\$5	\$784	\$750	\$750	
SAFETY/MEDICAL SUPPLIES			\$241	\$750	\$750	
TIRES	\$1,296	\$3,355	\$513	\$2,500	\$2,500	
UNIFORM EXPENSE	\$2,245	\$4,359	\$3,736	\$5,600	\$5,600	
JANITORIAL SUPPLIES	\$5,143	\$5,616	\$2,010	\$2,500	\$2,500	
COMPUTER EQUIP NON-CAPITAL	\$15,674	\$15,211	\$13,162	\$15,000	\$15,000	
EQUIPMENT PARTS	\$1,075	\$344	\$1,074	\$1,000	\$1,000	
R & M BUILDINGS - INSIDE	\$1,913	\$2,811	\$329			
COVID-19 EXPENSES	\$437					
AUTO & TRUCK FUEL	\$4,311	\$10,672	\$13,284	\$12,500	\$12,500	
FOOD	\$1,677	\$1,718	\$1,935	\$2,500	\$2,500	
SMALL TOOLS & MINOR EQUIPMENT	\$3,097	\$8,179	\$523	\$1,000	\$1,000	
SMALL OPERATING SUPPLIES	\$5,199	\$5,007	\$1,112	\$1,000	\$1,000	
Total Supplies:	\$51,575	\$62,366	\$45,955	\$51,100	\$52,600	\$1,500
Total Supplies:	\$51,575	\$62,366	\$45,955	\$51,100	\$52,600	\$1,500
Capital Outlays						
Property						
SITE IMPROVEMENTS	\$9,480					
CONSTRUCTION IN PROGRESS		\$66,015	\$4,050			
Total Property:	\$9,480	\$66,015	\$4,050			
Machinery and Equipment						
VEHICLES		\$33,950	\$54,836			
COMPUTERS	\$62,062					
EQUIPMENT		\$10,434				
Total Machinery and Equipment:	\$62,062	\$44,384	\$54,836			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Capital Outlays:	\$71,542	\$110,399	\$58,887			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$210,077	\$211,322	\$208,500			
Total Depreciation:	\$210,077	\$211,322	\$208,500			
Total Depreciation and Amortization:	\$210,077	\$211,322	\$208,500			
Debt Service						
Principal						
CAPITAL LEASE			\$3,697			
Total Principal:			\$3,697			
Interest						
CAPITAL LEASE INTEREST			\$1,443			
Total Interest:			\$1,443			
Total Debt Service:			\$5,140			
Total Expense Objects:	\$1,028,905	\$1,236,346	\$1,028,168	\$947,226	\$1,014,106	\$66,880



Code & Development



Patrick Kelley
Department Director

Total FY2025 budgeted revenues for the Code & Development department are \$680,630, while total expenditures are budgeted at \$755,505. Revenues are primarily from alcohol license fees & building permit fees.

The Code & Development Department is in charge of development & code enforcement for the City of Monroe. The department is also responsible for building inspections. The department issues all building-related permits and the associated activities as they relate to the permits being issued. These activities include plan review for all new construction, remodels, additions, and miscellaneous projects. In addition, the department's staff issues business licenses for businesses located in Monroe and handles the abatement of nuisance buildings and properties.

Ongoing Objectives:

- To ensure the standards and codes as set forth by the City of Monroe for safety, health and public welfare are implemented and maintained by ensuring and facilitating the design, construction, quality of materials, use and occupancy, and location of all buildings and structures within Monroe in compliance with applicable codes.
- To maintain efforts on tax and business license compliance.
- To modify ordinances to better reflect the current business growth and pursue a greater compliance within the residential areas regarding quality of life for our citizens.
- To provide, through revisions of the existing ordinances, development and building codes, a more consistent, simple and cohesive implementation of the regulations of the City.

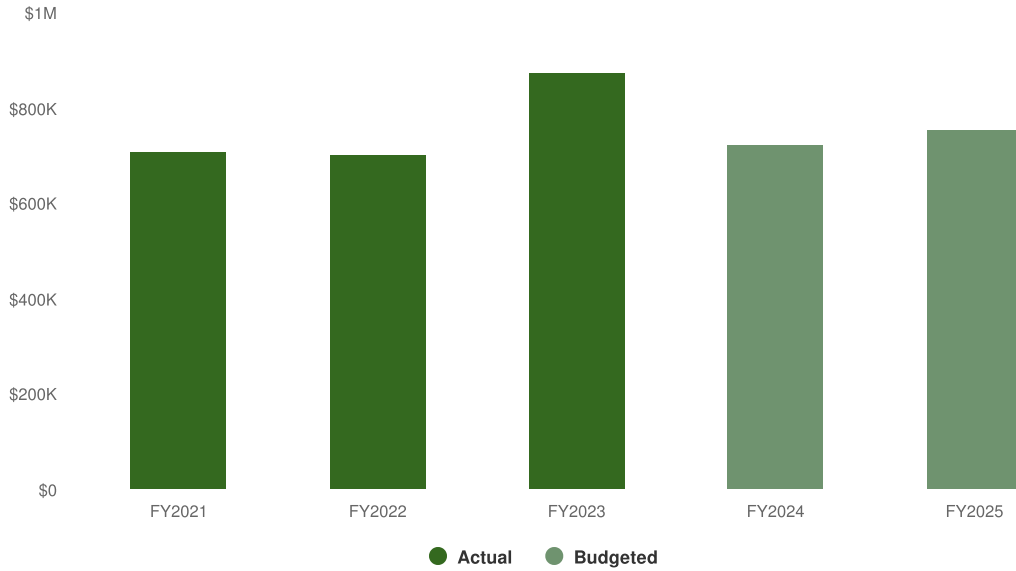
Performance Measures

	FY2023	FY2024	FY2025
Implement new business license fees	75%	100%	100%
Hire and train a new licensing clerk	100%	100%	100%
Assist in acquisitions for future potential city projects	50%	100%	100%
Facilitate rehabilitation, demolitions and new construction with developers, non-profits and owners.	50%	75%	75%

Expenditures Summary

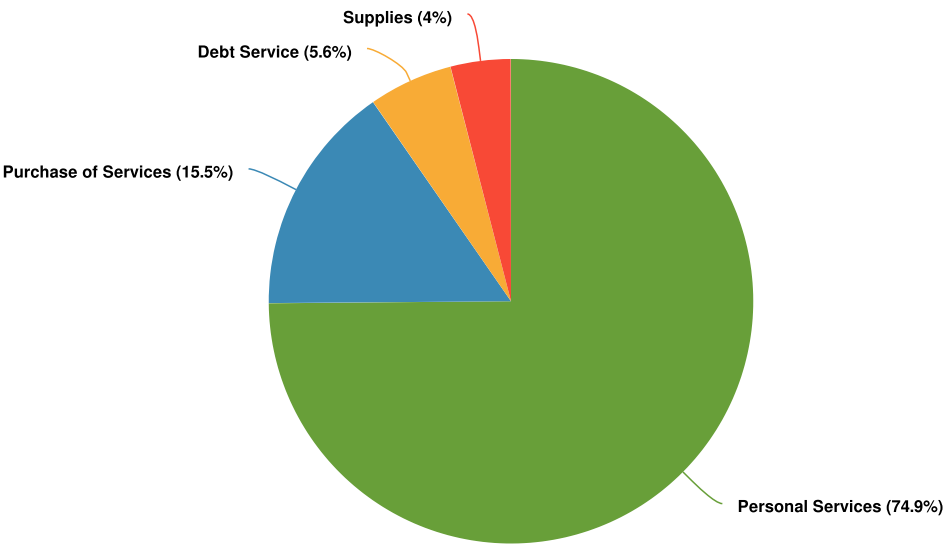
\$755,505 **\$31,827**
(4.40% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual

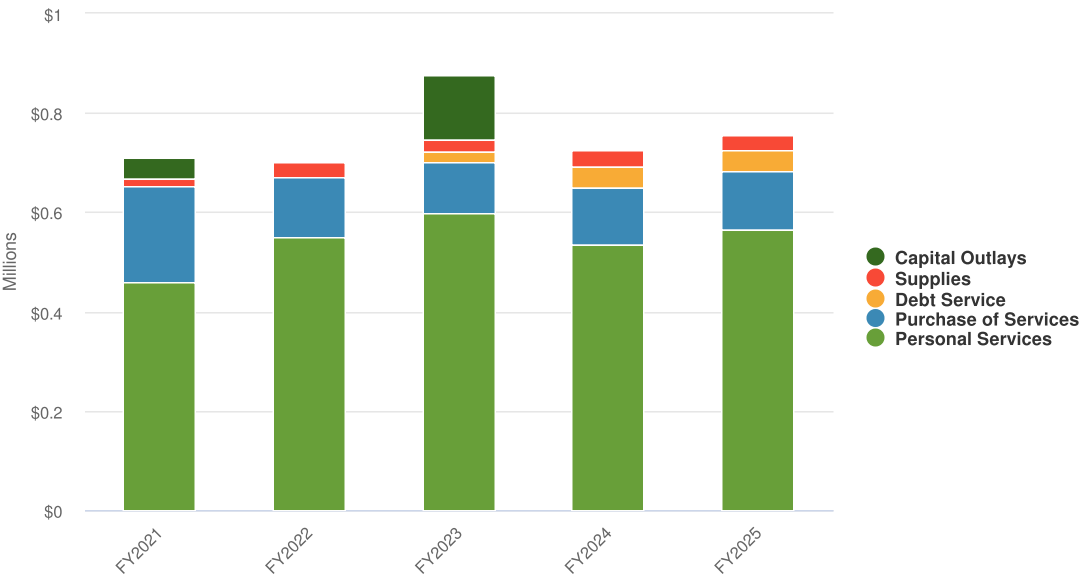


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$328,920	\$373,415	\$417,220	\$390,337	\$407,560	\$17,223
OVERTIME SALARIES	\$2,944	\$2,624	\$3,695	\$4,000	\$4,000	
Total Salaries and Wages:	\$331,864	\$376,039	\$420,915	\$394,337	\$411,560	\$17,223
Benefits						
GROUP INS	\$66,991	\$97,970	\$92,857	\$66,000	\$78,000	\$12,000
SOCIAL SECURITY	\$19,197	\$21,786	\$24,494	\$24,201	\$25,270	\$1,069
MEDICARE	\$4,490	\$5,095	\$5,729	\$5,660	\$5,910	\$250
GMEBS-RETIREMENT CONTRIBUTION	\$37,133	\$46,519	\$53,060	\$43,469	\$43,469	
WORKERS COMP INSURANCE				\$500	\$500	
MEDICAL EXAMS	\$125	\$204	\$30	\$175	\$175	
EMPLOYEE ASSISTANCE PROGRAM	\$190	\$138	\$164	\$175	\$175	
WALTON ATHLETIC MEMBERSHIP	\$350	\$743	\$759	\$680	\$680	
Total Benefits:	\$128,475	\$172,454	\$177,093	\$140,860	\$154,179	\$13,319
Total Personal Services:	\$460,339	\$548,493	\$598,009	\$535,197	\$565,739	\$30,542
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$42,245	\$88,340	\$62,395	\$60,000	\$60,000	
I/T SVCS - WEB DESIGN, ETC.				\$100	\$100	
Total Purchased Professional Services:	\$42,245	\$88,340	\$62,395	\$60,100	\$60,100	
Property Services						
VEHICLE REP & MAINT- OUTSID	\$447	\$172	\$4,794	\$2,000	\$2,000	
MAINTENANCE CONTRACTS	\$13,940	\$15,852	\$12,497	\$12,000	\$12,000	
EQUIPMENT RENTAL	\$196	\$213	\$324	\$250	\$250	
Total Property Services:	\$14,583	\$16,237	\$17,615	\$14,250	\$14,250	
Other						
GENERAL LIABILITY INSURANCE	\$1,250	\$1,618	\$5,368	\$8,515	\$6,000	-\$2,515
COMMUNICATIONS	\$2,452	\$4,278	\$5,336	\$4,500	\$4,500	
POSTAGE	\$2,931	\$3,214	\$1,175	\$4,500	\$3,000	-\$1,500
ADVERTISING	\$327	\$640	\$4,175	\$5,000	\$5,000	
DOWNTOWN ALCOHOL CUPS					\$5,000	\$5,000
PRINTING	\$985	\$2,772	\$890	\$3,000	\$3,000	
TRAVEL EXPENSE	-\$119	\$927	\$1,659	\$1,800	\$4,000	\$2,200
DUES/FEES	\$1,725	\$2,933	\$2,577	\$2,000	\$2,000	
VEHICLE TAG & TITLE FEE	\$21		\$88	\$100	\$100	

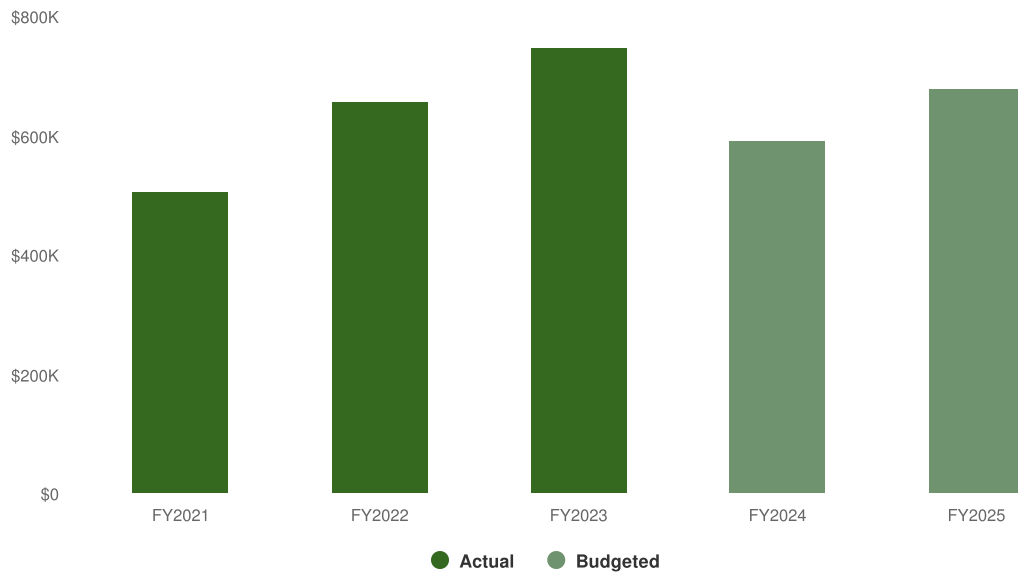
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
TRAINING & EDUCATION	\$2,012	\$1,789	\$2,950	\$5,000	\$5,000	
CONTRACT LABOR	\$124,401		\$179	\$5,000	\$5,000	
Total Other:	\$135,985	\$18,172	\$24,398	\$39,415	\$42,600	\$3,185
Total Purchase of Services:	\$192,814	\$122,749	\$104,408	\$113,765	\$116,950	\$3,185
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$2,286	\$5,582	\$3,623	\$6,000	\$4,500	-\$1,500
FURNITURE < 5,000	\$300	\$3,845	\$143	\$3,500	\$3,500	
AUTO PARTS	\$997	\$298	\$1,570	\$1,000	\$1,000	
CODIFICATION UPDATE			\$2,505	\$5,000	\$5,000	
DAMAGE CLAIMS			\$2,509			
EXPENDABLE FLUIDS			\$167	\$400	\$400	
SIGNAGE & MATERIALS	\$837	\$2,457		\$3,000	\$3,000	
TIRES	\$1,570	\$540	\$908	\$1,500	\$1,500	
UNIFORM EXPENSE	\$300	\$2,920	\$380	\$2,400	\$2,000	-\$400
JANITORIAL SUPPLIES	\$1,097	\$1,204	\$1,802	\$1,200	\$1,200	
COMPUTER EQUIP NON- CAPITAL	\$1,441	\$4,425	\$994	\$2,500	\$2,500	
COVID-19 EXPENSES	\$78					
AUTO & TRUCK FUEL	\$4,392	\$6,453	\$6,361	\$5,000	\$5,000	
FOOD	\$653	\$601	\$1,352	\$500	\$500	
SMALL OPERATING SUPPLIES		\$88	\$413	\$200	\$200	
Total Supplies:	\$13,951	\$28,412	\$22,726	\$32,200	\$30,300	-\$1,900
Total Supplies:	\$13,951	\$28,412	\$22,726	\$32,200	\$30,300	-\$1,900
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	-\$320					
Total Property:	-\$320					
Machinery and Equipment						
VEHICLES	\$30,000		\$129,463			
SOFTWARE	\$12,285					
EQUIPMENT		\$766				
Total Machinery and Equipment:	\$42,285	\$766	\$129,463			
Total Capital Outlays:	\$41,965	\$766	\$129,463			
Debt Service						
Principal						
CAPITAL LEASE PRINCIPAL			\$15,389			
LEASE LIABILITY PRINCIPAL				\$32,321	\$32,321	
Total Principal:			\$15,389	\$32,321	\$32,321	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Interest						
CAPITAL LEASE INTEREST			\$5,011			
LEASE LIABILITY INTEREST				\$10,195	\$10,195	
Total Interest:			\$5,011	\$10,195	\$10,195	
Total Debt Service:			\$20,401	\$42,516	\$42,516	
Total Expense Objects:	\$709,069	\$700,420	\$875,007	\$723,678	\$755,505	\$31,827

Revenues Summary

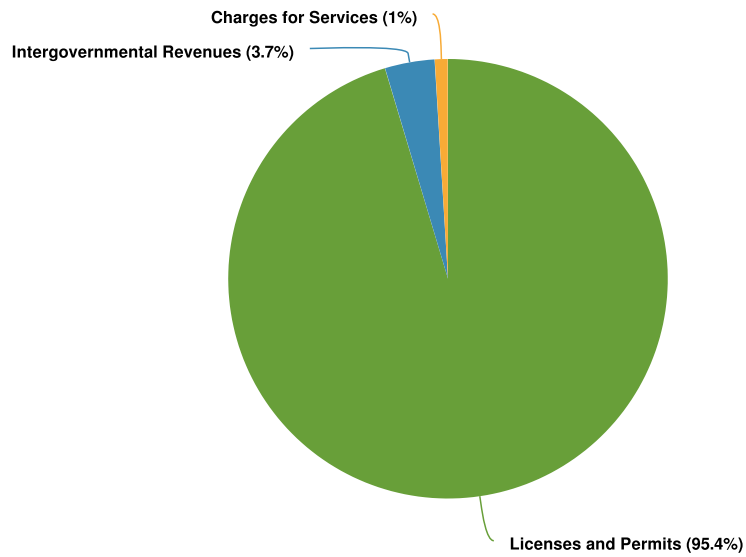
\$680,360 **\$90,360**
(15.32% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual

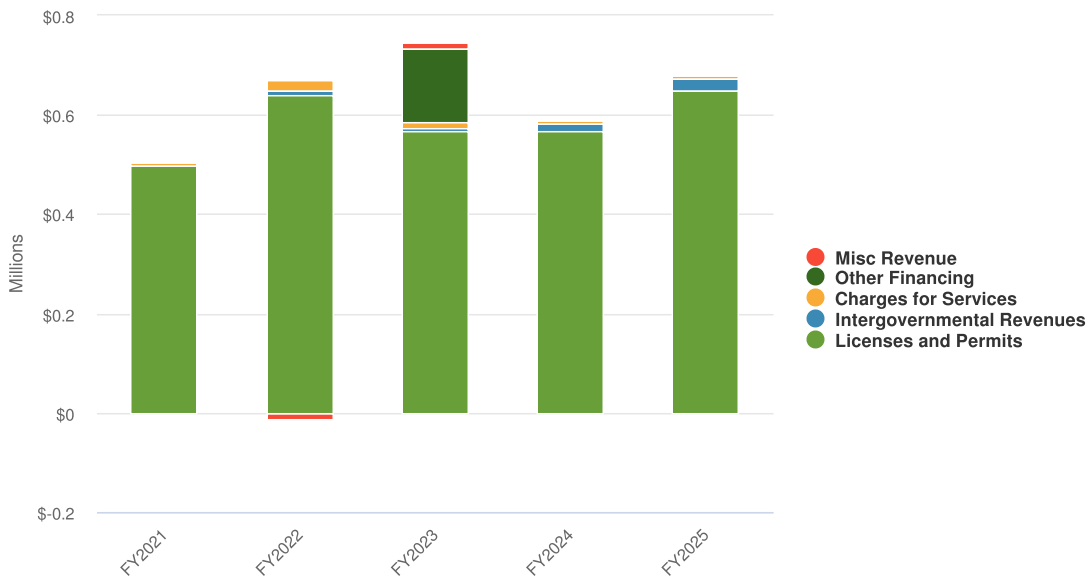


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Licenses and Permits						
Business Licenses						
ALCOHOL ADMIN FEE	\$2,350	\$2,000	\$3,050	\$2,300	\$2,000	-\$300

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
NON-PROFIT ALCOHOL TEMP LICENSE	\$1,300	\$175	\$50	\$300	\$100	-\$200
FOR-PROFIT ALCOHOL TEMP LICENSE	\$3,300	\$2,550	\$3,000	\$2,500	\$2,500	
ALCOHOL BEV CUPS- BUSINESSES	\$4,888	\$8,138	\$9,550	\$9,000	\$9,000	
ALCOHOL LIC TRANSFER FEE	\$300					
ON-PREMISE BEER/WINE LICENSE	\$22,500	\$20,000	\$25,000	\$25,000	\$25,000	
BEER/WINE RETAIL PKG LICENSE	\$52,000	\$57,000	\$65,000	\$65,000	\$60,000	-\$5,000
NON-PROFIT CLUB BEER/WHINE LICE		\$600	\$1,600	\$600	\$1,000	\$400
BREWERIES BEER LICENSE	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	-\$1,000
AMENITIES BEER/WINE LICENSE	\$500	\$500	\$900	\$800	\$1,200	\$400
ON-PREMISE LIQUOR LICENSE	\$40,500	\$43,500	\$64,000	\$65,000	\$57,000	-\$8,000
NON-PROFIT CLUB LIQUOR LICENSE		\$600	\$3,600	\$600	\$3,000	\$2,400
BREW PUB BEER LICENSE			\$375			
SPECIAL EVENT/CATERING LICENSE	\$1,200	\$300	\$2,100	\$1,200	\$600	-\$600
CATERER BEER/WINE LICENSE			\$1,000	\$1,000		-\$1,000
CATERER LIQUOR LICENSE			\$1,000	\$1,000		-\$1,000
DISTILLERIES LIQUOR LICENSE	\$1,500	\$1,500	\$1,500	\$1,500	\$3,000	\$1,500
INSURANCE LICENSE	\$30,300	\$32,550	\$32,775	\$30,000	\$30,000	
Total Business Licenses:	\$161,638	\$170,413	\$215,500	\$207,800	\$195,400	-\$12,400
Non Business Licenses and Permits						
BUILDING PERMITS	\$334,577	\$456,912	\$291,165	\$300,000	\$400,000	\$100,000
Total Non Business Licenses and Permits:	\$334,577	\$456,912	\$291,165	\$300,000	\$400,000	\$100,000
Regulatory Fees						
REGULATORY FEES		\$7,136	\$15,782	\$15,000	\$8,000	-\$7,000
OTHER REGULATORY FEES - GOLF CARTS	\$2,265	\$6,450	\$7,545	\$7,200	\$7,500	\$300
BUSINESS LICENSE ADMIN FEE			\$38,200	\$37,000	\$38,000	\$1,000
Total Regulatory Fees:	\$2,265	\$13,586	\$61,527	\$59,200	\$53,500	-\$5,700
Total Licenses and Permits:	\$498,479	\$640,911	\$568,192	\$567,000	\$648,900	\$81,900
Intergovernmental Revenues						
Federal Government Grants						
FED GRANT HISTORIC PRESERVATION		\$8,069	\$6,122	\$15,000	\$24,960	\$9,960
Total Federal Government Grants:		\$8,069	\$6,122	\$15,000	\$24,960	\$9,960

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Intergovernmental Revenues:		\$8,069	\$6,122	\$15,000	\$24,960	\$9,960
Charges for Services						
General Government						
CODE DEPT OTHER INCOME	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Total General Government:	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Total Charges for Services:	\$6,352	\$19,645	\$9,835	\$8,000	\$6,500	-\$1,500
Misc Revenue						
Other						
OTHER	\$605	-\$11,466	\$11,571			
Total Other:	\$605	-\$11,466	\$11,571			
Total Misc Revenue:	\$605	-\$11,466	\$11,571			
Other Financing						
General Long Term Debt Issued						
CAPITAL LEASES			\$150,482			
Total General Long Term Debt Issued:			\$150,482			
Total Other Financing:			\$150,482			
Total Revenue Source:	\$505,436	\$657,159	\$746,201	\$590,000	\$680,360	\$90,360

Building Permit Fee Schedule

Adopted October 6, 1998
Revised November 28, 2017
Revised November 2021

Code Department Schedule of Fees

Established fees in connection with the construction codes and ordinances enforced by the
Code Enforcement Department of the City of Monroe, Georgia.

BUILDING PERMIT FEES.

Valuation of Construction shall be determined by multiplying the square footage of the proposed structure by the appropriate value from the ICC table titled "BUILDING VALUATION DATA" dated (latest issue). This valuation is for permit purposes only and in all cases the "average" value in the table shall be used. All others as determined by the Director of Code Enforcement.

1. Total Valuation	Current Fee
\$0.00 to \$3000.00	\$25
\$3000.01 to \$50,000.00	\$25.00 for the first \$3000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$460.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.00.
\$500,000 and up	\$1660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand or fraction thereof.
Deck	ICC Valuation Table
Temporary Certificate of Occupancy	\$50
Certificate of Occupancy	\$75
Renewal fee for expired building permit shall be a percentage of the original permit cost	10%
New Residential Garbage Fee	\$65
New Commercial Garbage Fee	\$425
2. Plan Review Fees	
Building plans—When a plan is required the plans review fee shall be one half (1/2) the building permit fee and shall be paid when plans are submitted. This fee is separate from the permit fees.	50%
3. Reinspection	\$20
4. Temporary Structures	
Temporary Structures-Tents and similar structures may be authorized for temporary use not to exceed thirty (30) days, for special purposes related to the principal use of the main building or lot. No more than twelve (12) temporary permits for such structures during a calendar year for any lot, unless authorization is granted by the City council to allow additional permit(s).	\$30
Special Event Facilities tents or temporary structures. One permit per year. Permit expires on 12/31 of the year purchased.	\$100.00 per year \$50.00 after July 1
5. Manufactured Home Permit	
Manufactured Home Location Permit	\$50
Manufactured Home Inspection	\$150.00 plus \$.30 per mile
6. Moving Permit	
Relocation of any structure except Manufactured Home	\$200
*Mover shall provide insurance certificate to the Code Department	
Relocation of Historic Structure	\$200
7. Demolition Permit	
One or Two Family Residential	\$150
All Other Structures (commercial)	\$150
Historic Residential Demolition	\$100
Historic Commercial Demolition	\$200
8. Land Disturbance Permit	
Land Disturbance Permit—Site Development Plans (Development/non-Subdivision) & Subdivision Construction Plans 1-3 acres	\$650

1



STORMWATER REVIEW ONLY	
Land Disturbance Permit—Site Development Plans (Development/non-Subdivision) & Subdivision Construction Plans over 3 acres STORMWATER REVIEW ONLY	\$650 plus \$15 per acre
Land Disturbance Permit for single residential lots (includes Excavation & Grading and Soil Erosion & Sediment Control)	\$200
Land Disturbance Permit—Site Development Plans (Development/non-Subdivision) & Subdivision Construction Plans 1-3 acres COMPREHENSIVE CIVIL PLAN REVIEW (NO UTILITIES)	\$1100
Land Disturbance Permit—Site Development Plans (Development/non-Subdivision) & Subdivision Construction Plans over 3 acres COMPREHENSIVE CIVIL PLAN REVIEW (NO UTILITIES)	\$1100 plus \$40/acre
Shipping Fee	\$50
9. Penalties	
The penalty for starting work before obtaining the necessary permits shall be double fees. The paying of this penalty shall in no way relieve any person from complying with the requirements of the codes and ordinances.	Double permit fee
10. Swimming Pools	
Residential Swimming Pool	\$100
Commercial Swimming Pool	\$200
11. Amusement Devices	
Each device (not in a carnival or fair)	\$10
Each carnival or fair	\$50
12. Zoning	
Rezone to R-1 / R-1A	\$300
Rezone to R-2	\$400
Rezone to P / B-1 / B-2 / B-3 / M-1	\$500
Rezone to Planned District	\$600
Conditional Use Permit	\$300
Variance	\$250
Minor Subdivision Review	\$50
Major Subdivision Review	\$50
Preliminary Subdivision Plat Review	\$30/lot \$150 minimum
Final Plat	\$5/lot \$150 minimum
Verification Letter	\$50
Signs	\$100 each
Planning Commission Regular Mtg for COA	\$100
13. Board of Adjustments & Appeals Requests	
	\$250
14. Historic Preservation COA Request	
	\$100
Demolition/Relocation COA requests	\$50
15. Peddlers Permit Application Fee	
	\$15
16. Electrical Permits	
All Permits	Change to flat fee of \$75 for up to 400 amps; above 400 amps is \$100 + .20 per amp over 400
Alarm System	\$10
Cable/Internet	\$10
Telephone System	\$10
Repairs	\$25
17. Plumbing Permits	
All Permits	\$50 plus \$4.50/fixture
Each Water Heater	\$15
Each Irrigation or Other Water Connection	\$25
Repairs	\$ 25.00
Each Medical Gas System	\$ 30.00
18. Gas Permits	
One and Two Family Residential	\$50 flat fee
All Other Permits Commercial	\$70 flat fee
Repairs	\$ 25.00
19. HVAC Mechanical Permits	
One and Two Family Residential	\$50 per unit
Repairs	\$25
Commercial	\$50 plus \$6.50 per 1000 sq ft
Each Grease Hood System	\$ 50

Each Refrigeration System	\$ 30
Each Boiler	\$ 30
20. Street Cut Permits	\$50.00
21. Renewal Fees	
Renewal fees required after permit has been renewed once for six months. Any renewals after this shall be at 10%.	10% of original fee
22. Personal Transportation Vehicle Permit	\$30
23. Fire Marshal Fees	
Plan review construction 5,000 sq ft or less	\$100
Plan review construction 5,000 – 10,000 sq ft	\$175
Plan review construction over 10,000 sq ft	\$0.03/sq ft
Plan review Sprinkler/Fire Suppression/Hood Extinguishing System	\$100
Plan review Fire Alarm	\$50
New Construction inspection 80%, 100%	No charge
New Construction inspection follow up	\$50
New Construction inspection second follow up & each subsequent follow up	\$100
Existing Construction Annual*	\$50
Existing Construction Annual* First & Second follow up	No Charge
Existing Construction Annual* Third & each subsequent follow ups	\$100
Firework Retail Stand Initial Inspection	No Charge
Firework Retail Stand Follow up & each subsequent Inspections	\$50
Carnival Initial Inspection	No Charge
Carnival Follow up inspection	\$50
Carnival second follow up & each subsequent inspection	\$100
Personal Care Home Initial/Annual	\$50
Personal Care Home First & Second follow up	No Charge
Personal Care Home Third & each subsequent follow ups	\$100
Commercial Burning Permit	\$250 per 30 days
Firework Retail Stand Annual Permit	\$500
Tent Permit	\$50 per 30 days
False Fire Alarm Initial & Second**	No Charge
False Fire Alarm Third	\$50
False Fire Alarm Fourth	\$100
False Fire Alarm Fifth	\$200
Fire Alarm Inspection due to non-compliance for false alarms	\$50
Fire Alarm Inspection due to non-compliance for false alarms—follow up & each subsequent inspection	\$100
Blocking Fire Department Access & Appliances—fire lanes, facility entrances, FDC connections, & fire hydrants	\$50
Blocking of Emergency Means of Egress	\$50

*Charges will also apply to New Tenant Inspection when required for a business license.

**False fire alarm fees are per 45 days of initial incident. If a sixth false alarm happens within 45 days the business license will be suspended and a full fire alarm test inspection will be required. The property owner will be required to hire a Fire Protection Company to perform a full test of the alarm system with the Fire Marshal or Designee present to witness the test. The business license will remain suspended until the occupancy has a passing fire alarm inspection report from the Fire Marshal's Offices.

Economic Development



Brian Wilson
Department Director

Total FY2025 budgeted expenditures for the Economic Development department are \$163,003.
Revenues from event fees were moved to the Main Street department in 2024.

Ongoing Objectives:

- To provide organized efforts that support community vitality and positive community outcomes through planning, economic development, and housing strategies.
- To oversee the development and sustainable growth of the central business district using the Main Street approach and other tools that support private investment and encourage inclusion and public engagement.
- To encourage economic development through key partnerships throughout the city, leading to the creation and retention of jobs and the improved quality of life.
- To encourage increased visitation to the Monroe community and time spent in retail zones through the development of a branded hotel in the central business district, offering an exclusive, high-end lodging option in close proximity to our thriving event and county-operated athletic venues.

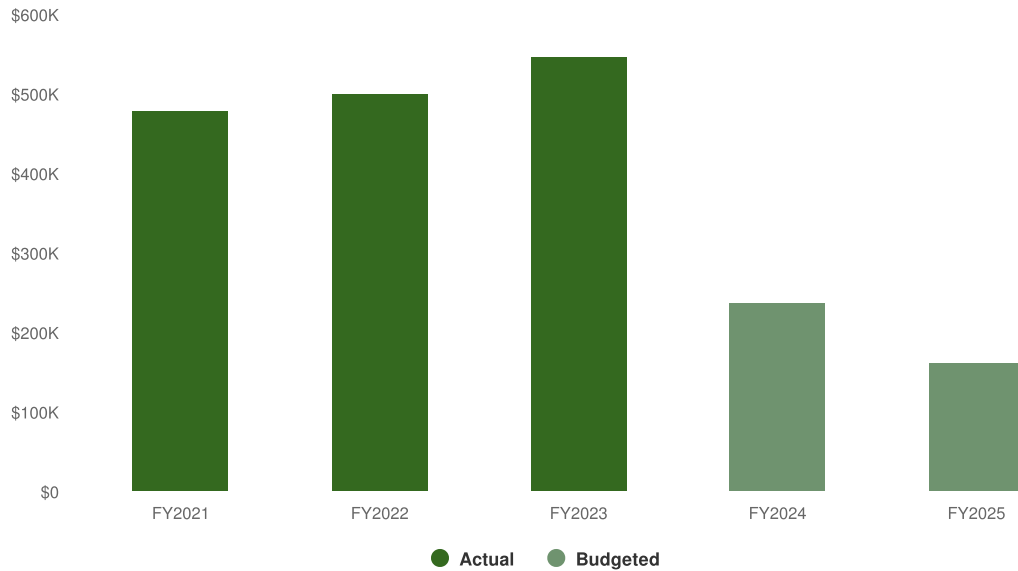
Performance Measures

	FY2023	FY2024	FY2025
Assist with the update of the Comprehensive Plan of the City	100%	100%	N/A
Implement housing initiatives through studies & potential grant funding	75%	85%	85%
Assist with economic development through key partnerships	100%	100%	100%

Expenditures Summary

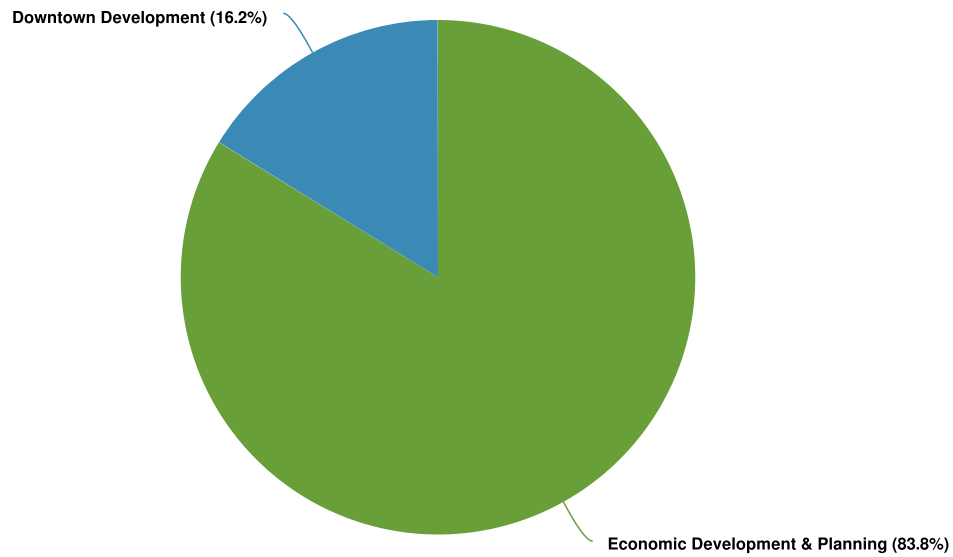
\$163,003 **-\$75,214**
(-31.57% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

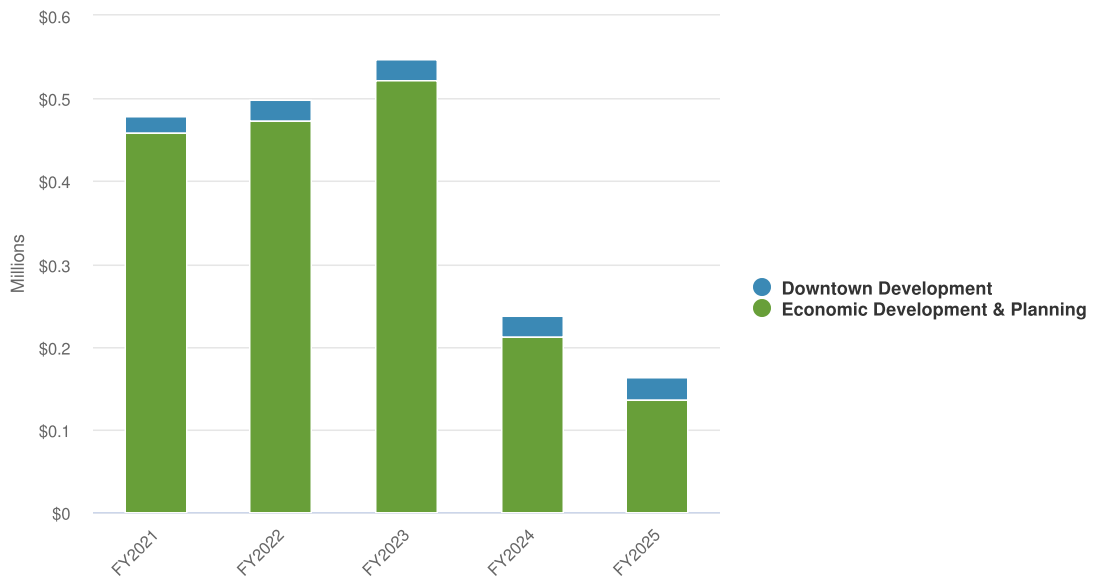


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Housing and Development						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Economic Development & Planning						
REGULAR SALARIES	\$196,183	\$171,704	\$200,005	\$87,387	\$38,365	-\$49,022
PART - TIME/TEMPORARY SALARIES	\$12,771	\$3,674				
OVERTIME SALARIES			\$90			
GROUP INS	\$33,407	\$43,863	\$49,714	\$16,500	\$6,500	-\$10,000
SOCIAL SECURITY	\$12,523	\$10,698	\$12,238	\$5,418	\$2,380	-\$3,038
MEDICARE	\$2,929	\$2,502	\$2,862	\$1,267	\$557	-\$710
GMEBS-RETIREMENT CONTRIBUTION	\$22,280	\$19,937	\$30,320	\$10,867	\$3,623	-\$7,244
MEDICAL EXAMS	\$35	\$58		\$50	\$50	
EMPLOYEE ASSISTANCE PROGRAM	\$24	\$59	\$82	\$20	\$20	
WALTON ATHLETIC MEMBERSHIP	\$210	\$318	\$425	\$200	\$200	
PROFESSIONAL FEES	\$4,999	\$40,847	\$19,493	\$50,000	\$50,000	
I/T SVCS - WEB DESIGN, ETC.	\$300	\$732	\$1,007	\$1,000	\$1,000	
CUSTODIAL SVCS			\$2,306		\$2,500	\$2,500
LAWN CARE & MAINTENANCE	\$745	\$600	\$700	\$1,000	\$1,000	
HOLIDAY EVENTS	\$10,999	\$22,320	\$38,678			
MAINTENANCE CONTRACTS	\$3,094	\$3,497	\$3,315	\$1,750	\$1,750	
EQUIPMENT RENTAL	\$187	\$362	\$162		\$100	\$100
COMMUNICATIONS	\$2,674	\$1,485	\$943	\$500	\$500	
POSTAGE		\$100	\$200	\$50	\$50	
ADVERTISING	\$30,428	\$14,248	\$6,378	\$1,000	\$15,000	\$14,000
MISC EVENTS	\$103,116	\$110,302	\$31,620	\$23,000		-\$23,000
MARKETING EXPENSES	\$850		\$5,634	\$2,000	\$2,000	
PRINTING	\$2,786	\$1,578	\$7,077	\$1,000	\$1,000	
TRAVEL EXPENSE	\$1,930	\$1,415	\$6,864	\$3,000	\$3,000	
DUES/FEES	\$2,083	\$963	\$1,303	\$300	\$1,000	\$700
TRAINING & EDUCATION	\$2,972	\$2,330	\$3,079	\$2,000	\$2,500	\$500
CONTRACT LABOR		\$3,219	\$8,213			
OFFICE SUPPLIES & EXPENSES	\$4,302	\$10,435	\$1,354	\$1,500	\$1,500	
SPONSORSHIPS/DONATIONS	\$3,235	\$500		\$500	\$500	
TIRES	\$49					
COMPUTER EQUIP NON-CAPITAL	\$1,650	\$3,757	\$946	\$1,000	\$1,000	
FARMERS MARKET EXP			\$1,661			
CAR SHOW EXP			\$5,923			
CONCERT EXP			\$47,855			
FLOWER FESTIVAL EXP			\$3,437			
FALL FESTIVAL EXP			\$9,764			
CHRISTMAS PARADE EXP			\$6,608			
CANDLELIGHT SHOPPING EXP			\$5,915			
COVID-19 EXPENSES	\$1,197	\$36				

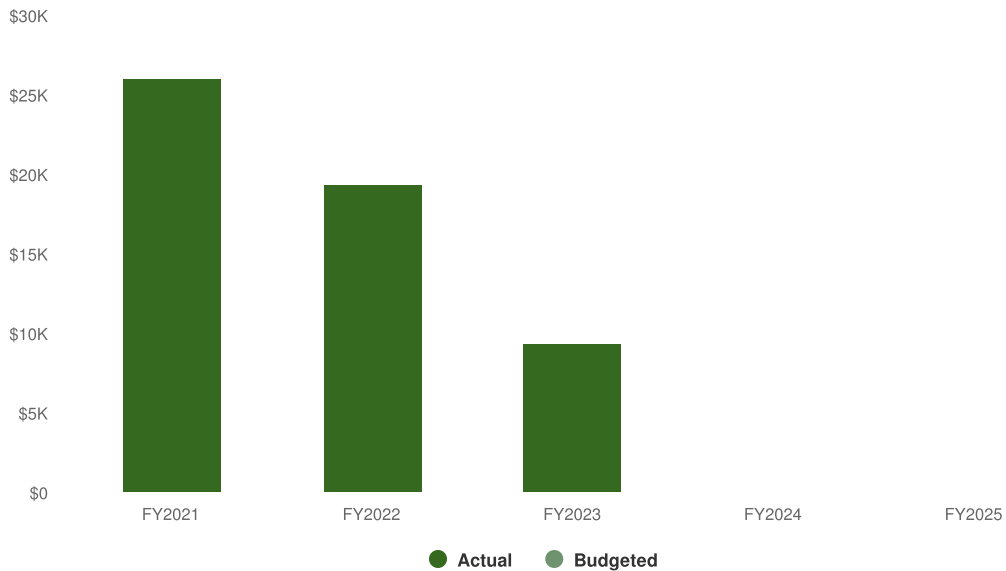


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
OLD CITY HALL BLDG	\$729	\$1,063				
FOOD	\$345	\$1,052	\$5,034	\$500	\$500	
Total Economic Development & Planning:	\$459,032	\$473,651	\$521,207	\$211,809	\$136,595	-\$75,214
Downtown Development						
GENERAL LIABILITY INSURANCE	\$252	\$425	\$926	\$1,408	\$1,408	
ADVERTISING	\$360					
DOWNTOWN DEVELOPMENT	\$18,750	\$25,000	\$25,000	\$25,000	\$25,000	
Total Downtown Development:	\$19,362	\$25,425	\$25,926	\$26,408	\$26,408	
Total Housing and Development:	\$478,394	\$499,077	\$547,133	\$238,217	\$163,003	-\$75,214
Total Expenditures:	\$478,394	\$499,077	\$547,133	\$238,217	\$163,003	-\$75,214

Revenues Summary

\$0 **\$0**
(0.00% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Main Street



Sandy Daniels
Department Director

For FY2025 Main Street department revenues are \$190,500 from sponsorship & event fees. Expenses are budgeted at \$410,459.

Ongoing Objectives:

- Lead a collaborative movement dedicated to strengthening our community through place-based economic development and community preservation.
- Support the downtown business base through promotions and events.
- Develop and train a quality volunteer base.
- Develop relationships with potential and current supporters of the Main Street program and to produce a healthy sponsorship program.
- Produce innovative and cutting-edge events and experiences with an emphasis on community.

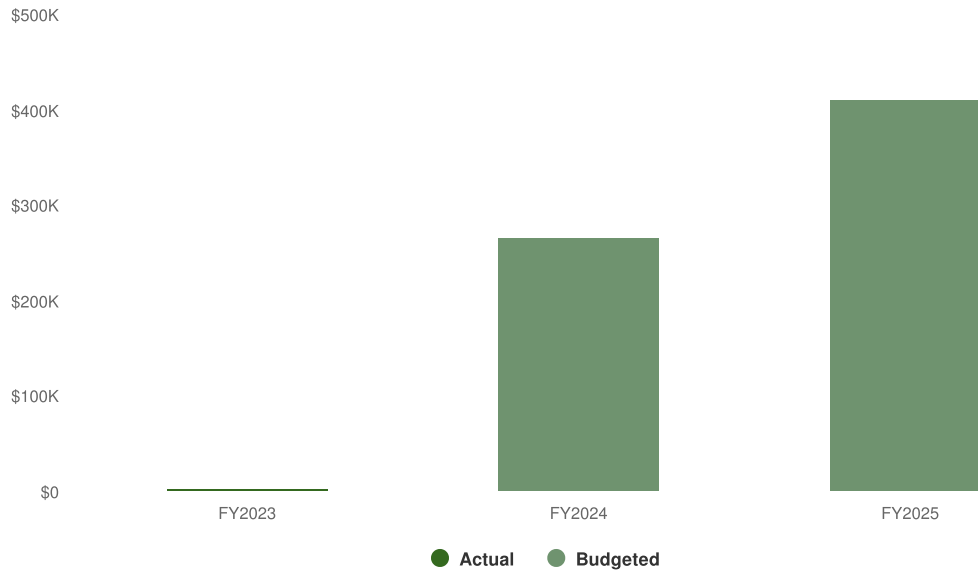
Performance Measures:

Sponsorship income goals and fulfillment
Build downtown business contact base
Build a volunteer base with training
Create and execute innovative events

Expenditures Summary

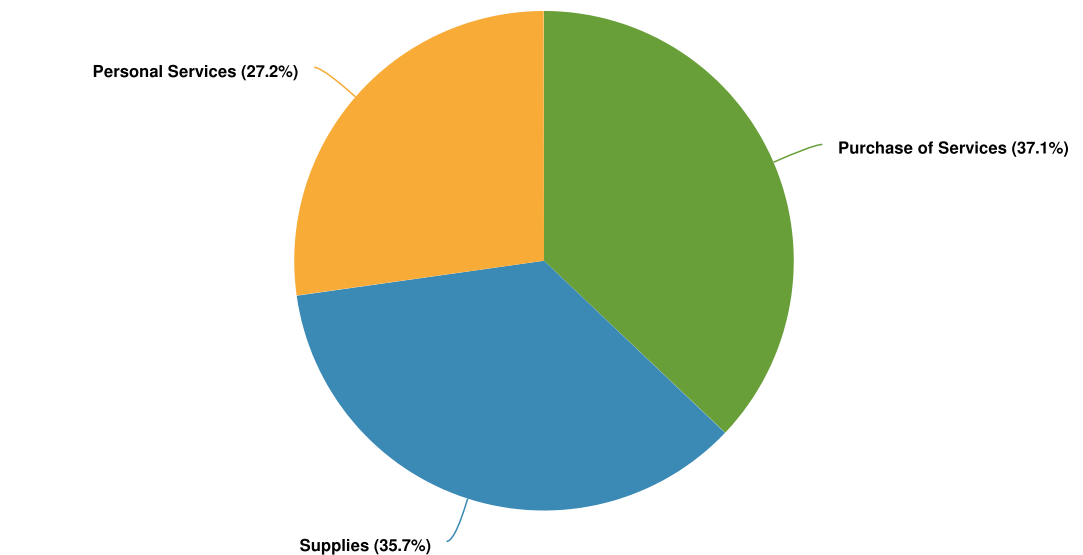
\$410,459 **\$144,524**
(54.35% vs. prior year)

Main Street Proposed and Historical Budget vs. Actual

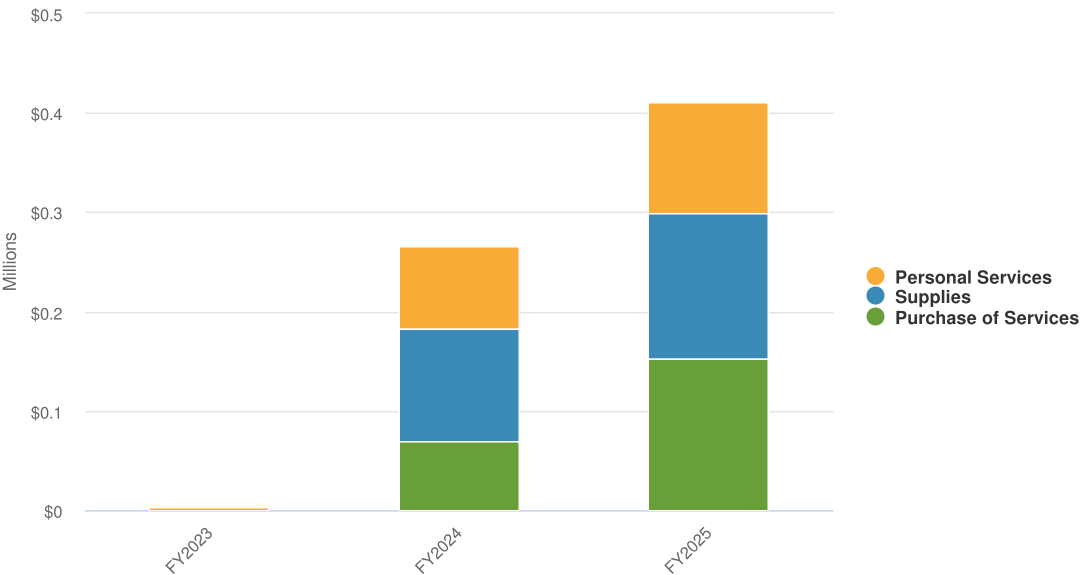


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects				
Personal Services				



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages				
REGULAR SALARIES	\$2,270	\$60,841	\$71,650	\$10,809
PART - TIME/TEMPORARY SALARIES			\$13,000	\$13,000
Total Salaries and Wages:	\$2,270	\$60,841	\$84,650	\$23,809
Benefits				
GROUP INS		\$11,000	\$13,000	\$2,000
SOCIAL SECURITY	\$139	\$3,772	\$5,372	\$1,600
MEDICARE	\$32	\$882	\$1,257	\$375
GMEBS-RETIREMENT CONTRIBUTION		\$7,245	\$7,245	
MEDICAL EXAMS		\$25	\$25	
EMPLOYEE ASSISTANCE PROGRAM		\$10	\$50	\$40
WALTON ATHLETIC MEMBERSHIP		\$110	\$110	
Total Benefits:	\$171	\$23,044	\$27,059	\$4,015
Total Personal Services:	\$2,441	\$83,885	\$111,709	\$27,824
Purchase of Services				
Purchased Professional Services				
PROFESSIONAL FEES		\$2,500	\$2,500	
I/T SVCS - WEB DESIGN, ETC.		\$250	\$250	
Total Purchased Professional Services:		\$2,750	\$2,750	
Property Services				
LAWN CARE & MAINTENANCE		\$5,000	\$5,000	
HOLIDAY EVENTS		\$20,000	\$20,000	
MAINTENANCE CONTRACTS		\$1,750	\$1,750	
Total Property Services:		\$26,750	\$26,750	
Other				
COMMUNICATIONS		\$500	\$500	
POSTAGE		\$100	\$250	\$150
ADVERTISING		\$10,000	\$15,000	\$5,000
MISC EVENTS		\$3,000	\$31,000	\$28,000
FARMERS MKT-GIFT CERTS		\$50	\$150	\$100
FARMERS MKT-SR BUCKS		\$600	\$600	
FARKERS MKT-EBT TOKENS		\$500	\$500	
FARMERS MKT-ENTERTAINMENT		\$600	\$750	\$150
MARKETING EXPENSES		\$2,000	\$4,000	\$2,000
PRINTING		\$1,000	\$10,000	\$9,000
TRAVEL EXPENSE		\$6,500	\$6,500	
DUES/FEES		\$1,000	\$1,000	
TRAINING & EDUCATION		\$2,500	\$2,500	
CONTRACT LABOR		\$11,000	\$50,000	\$39,000



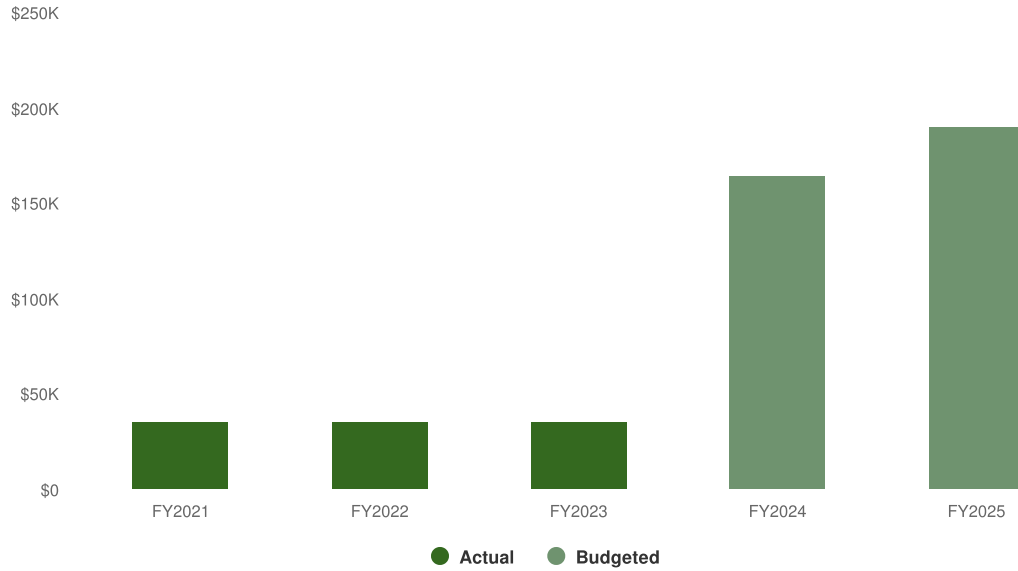
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Other:		\$39,350	\$122,750	\$83,400
Total Purchase of Services:		\$68,850	\$152,250	\$83,400
Supplies				
Supplies				
OFFICE SUPPLIES & EXPENSES		\$1,500	\$1,500	
FURNITURE < 5,000			\$1,500	\$1,500
SPONSORSHIPS/DONATIONS		\$500	\$500	
UNIFORM EXPENSE			\$300	\$300
COMPUTER EQUIP NON-CAPITAL		\$1,000	\$1,000	
FARMERS MKT GEN EXP		\$1,500	\$5,000	\$3,500
CAR SHOW EXP		\$8,000	\$25,000	\$17,000
CONCERT EXP		\$50,000	\$60,000	\$10,000
SUMMER FESTIVAL EXP		\$5,000	\$6,000	\$1,000
FALL FESTIVAL EXP		\$15,000	\$15,000	
CHRISTMAS PARADE EXP	\$71	\$19,000	\$19,000	
FARM TO TABLE EXP		\$3,500	\$3,500	
CANDLELIGHT SHOPPING EXP	\$68	\$7,200	\$7,200	
FOOD		\$1,000	\$1,000	
Total Supplies:	\$138	\$113,200	\$146,500	\$33,300
Total Supplies:	\$138	\$113,200	\$146,500	\$33,300
Total Expense Objects:	\$2,579	\$265,935	\$410,459	\$144,524



Revenues Summary

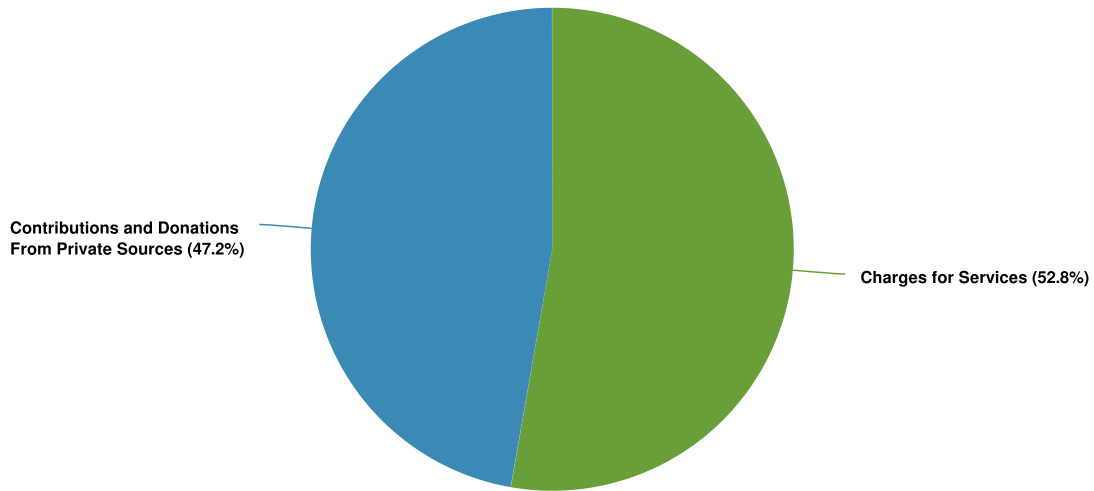
\$190,500 **\$26,000**
(15.81% vs. prior year)

Main Street Proposed and Historical Budget vs. Actual

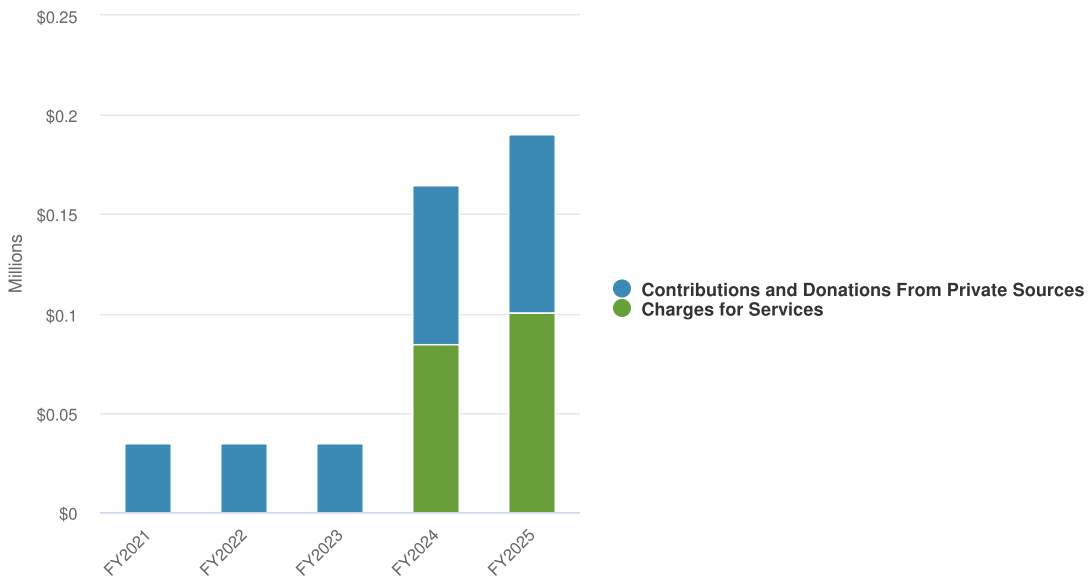


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Culture and Recreation						
CAR SHOW				\$13,500	\$15,000	\$1,500

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
CONCERTS				\$6,000	\$10,000	\$4,000
FLOWER FESTIVAL				\$9,000		-\$9,000
FALL FESTIVAL				\$20,000	\$25,000	\$5,000
CHRISTMAS PARADE				\$5,000	\$7,500	\$2,500
FARM TO TABLE				\$15,000	\$5,000	-\$10,000
CANDLELIGHT SHOPPING				\$2,000	\$2,000	
SUMMER FESTIVAL					\$22,000	\$22,000
FARMERS MARKET				\$14,000	\$14,000	
Total Culture and Recreation:				\$84,500	\$100,500	\$16,000
Total Charges for Services:				\$84,500	\$100,500	\$16,000
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
SPONSORSHIPS				\$80,000	\$90,000	\$10,000
MAIN STREET	\$35,000	\$35,000	\$35,000			
Total Contributions and Donations From Private Sources:	\$35,000	\$35,000	\$35,000	\$80,000	\$90,000	\$10,000
Total Contributions and Donations From Private Sources:	\$35,000	\$35,000	\$35,000	\$80,000	\$90,000	\$10,000
Total Revenue Source:	\$35,000	\$35,000	\$35,000	\$164,500	\$190,500	\$26,000



Electric



Rodney Middlebrooks
Department Director

Total FY2025 budgeted revenues for the Electric department are \$21,660,000, while total expenditures are budgeted at \$21,263,226. Base rates for electric service will increase in 2025 to help offset expenses of maintaining the system.

The City of Monroe's electric department is responsible for providing safe and reliable power to about 7,000 residential, commercial and industrial customers combined. The city provides electricity that is 70% non-emitting from plants owned by Monroe and 48 other Municipal Electric Authority of Georgia (MEAG) member cities. The electric utility of the City, with about 193 miles of electric distribution lines, is substantially confined to an area within or near the corporate City limits of Monroe and customers therein needing electric service must take such service from the City. An exception exists if it is a new customer and the load is expected to exceed 9MW. A new customer whose load exceeds 9 MW falls under the Georgia Customer Choice regulation. This regulation allows the customer to take bids and then contract for their electric service. Under this regulation, the City can likewise provide electric service to customers outside of, but strategically near their service territory.

Ongoing Objectives:

- To provide the residents and businesses of the City of Monroe with outstanding local service, environmental leadership, responsiveness and accessibility.
- To continue working to reduce energy costs and find more efficient and eco-friendly ways to provide its services.
- Obtain a 0% rejection rate on all wood utility poles.
- Increase electric system reliability throughout the city.
- Increase public awareness of electrical safety.
- Continue to strive for a zero-loss accident rate.
- Continue to stay on a five-year inspection schedule with Southeastern Wood Pole Inspectors (SWPI) for maintenance of the electric infrastructure.

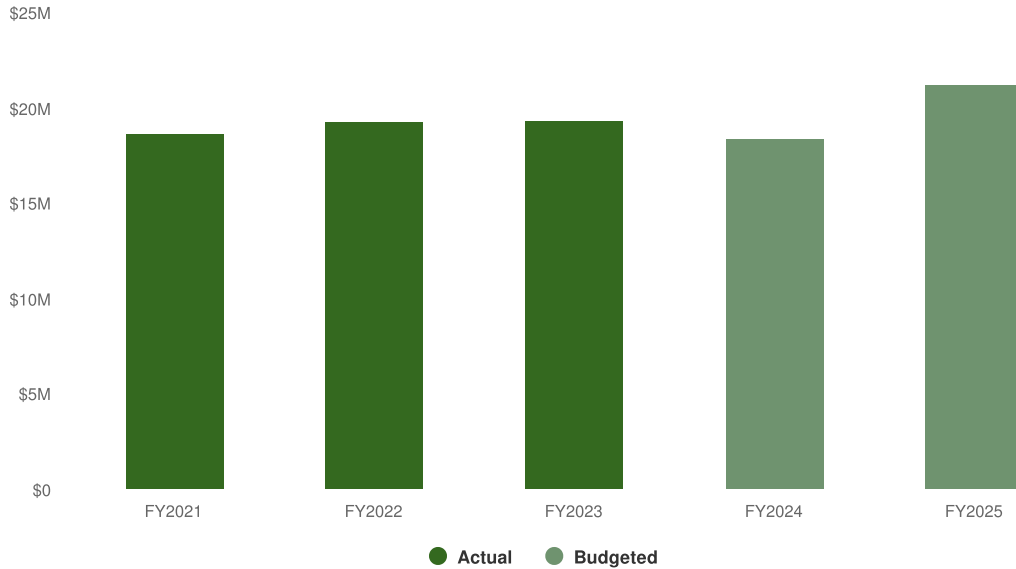
Performance Measures

	FY2023	FY2024	FY2025
Transition street lights to LED	98%	98%	100%
Provide a quick response time to outages	100%	100%	100%

Expenditures Summary

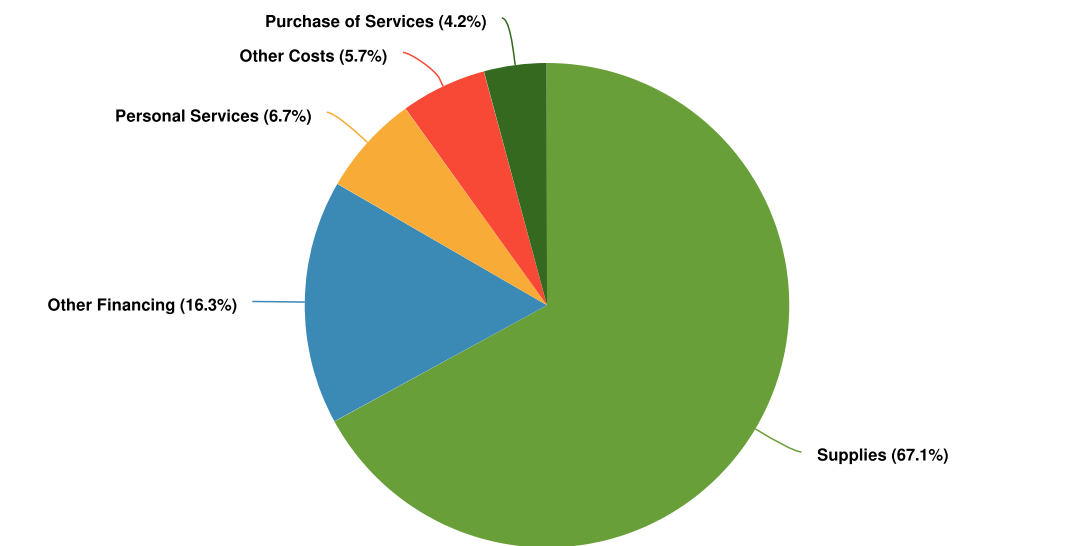
\$21,263,226 **\$2,885,335**
(15.70% vs. prior year)

Electric Proposed and Historical Budget vs. Actual

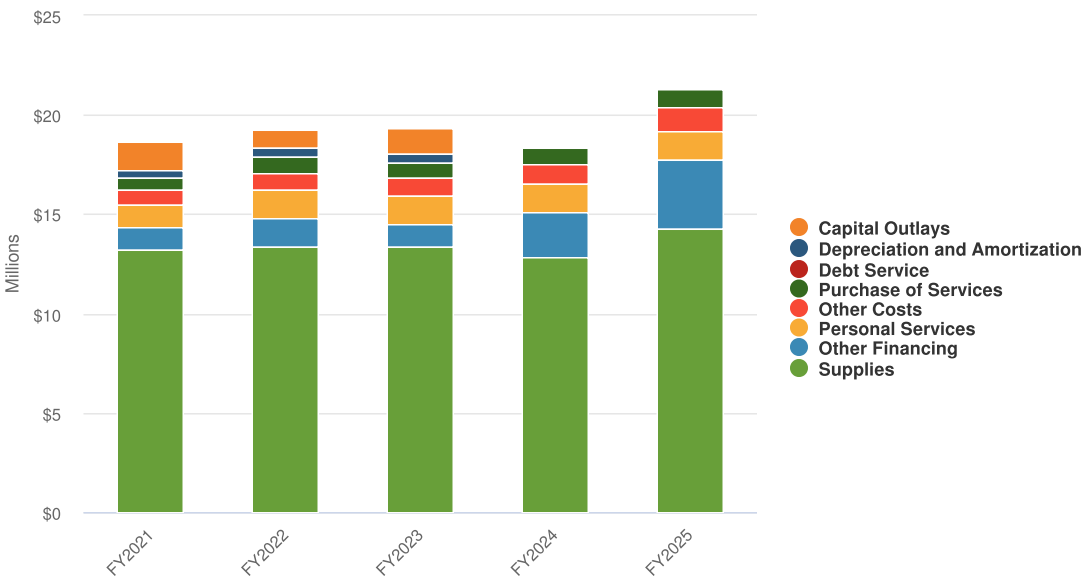


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$528,285	\$828,370	\$971,715	\$999,571	\$967,918	-\$31,653
PART - TIME/TEMPORARY SALARIES	\$30,524	\$19,421				
OVERTIME SALARIES	\$151,767	\$128,677	\$138,219	\$100,000	\$100,000	
Total Salaries and Wages:	\$710,575	\$976,469	\$1,109,934	\$1,099,571	\$1,067,918	-\$31,653
Benefits						
GROUP INS	\$199,001	\$230,662	\$161,226	\$154,000	\$182,000	\$28,000
SOCIAL SECURITY	\$57,783	\$59,187	\$65,071	\$61,973	\$60,012	-\$1,961
MEDICARE	\$13,514	\$13,842	\$15,218	\$14,494	\$14,035	-\$459
GMEBS-RETIREMENT CONTRIBUTION	\$96,545	\$99,684	\$90,961	\$101,428	\$101,428	
WORKERS COMP INSURANCE	\$490	\$2,294	\$368	\$1,500	\$1,500	
MEDICAL EXAMS	\$120	\$325	\$80	\$550	\$550	
EMPLOYEE ASSISTANCE PROGRAM	\$332	\$295	\$287	\$500	\$500	
WALTON ATHLETIC MEMBERSHIP	\$935	\$1,591	\$1,328	\$1,400	\$1,400	
Total Benefits:	\$368,721	\$407,880	\$334,539	\$335,845	\$361,425	\$25,580
Total Personal Services:	\$1,079,296	\$1,384,349	\$1,444,474	\$1,435,416	\$1,429,343	-\$6,073
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$229	\$29,665	\$288	\$10,000	\$10,000	
I/T SVCS - WEB DESIGN, ETC.				\$250	\$250	
CONSULTING - TECHNICAL	\$395	\$395	\$559	\$500	\$500	
Total Purchased Professional Services:	\$624	\$30,060	\$847	\$10,750	\$10,750	
Property Services						
LAWN CARE & MAINTENANCE		\$930	\$816	\$750	\$750	
HOLIDAY EVENTS	\$639	\$8,122	\$2,059	\$2,000	\$10,000	\$8,000
EQUIPMENT REP & MAINT- OUTSIDE	\$39,169	\$34,233	\$47,717	\$35,000	\$40,000	\$5,000
VEHICLE REP & MAINT-OUTSID	\$8,509	\$17,431	\$6,529	\$25,000	\$25,000	
R & M SYSTEM - OUTSIDE	\$4,740	\$20,126	\$47,351	\$40,000	\$45,000	\$5,000
R & M BUILDINGS - OUTSIDE	\$623	\$2,054	\$668	\$2,000	\$2,000	
MAINTENANCE CONTRACTS	\$8,968	\$9,427	\$11,163	\$10,000	\$15,000	\$5,000
EQUIPMENT RENTS / LEASES	\$4,093	\$2,441	\$2,441	\$5,000	\$5,000	
POLE EQUIPMENT RENTS / LEASES	\$3,186	\$21,440	\$1,369	\$25,000	\$25,000	
EQUIPMENT RENTAL	\$4,745	\$614	\$728	\$3,000	\$3,000	
Total Property Services:	\$74,673	\$116,819	\$120,841	\$147,750	\$170,750	\$23,000



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Other						
COMMUNICATIONS	\$20,696	\$20,887	\$22,234	\$22,000	\$22,000	
POSTAGE	\$71		\$26	\$500	\$500	
ADVERTISING	\$800	\$4		\$1,000	\$1,000	
MARKETING EXPENSES		\$4,362		\$15,000	\$15,000	
TRAVEL EXPENSE	\$7,154	\$2,744	\$9,372	\$8,000	\$8,000	
DUES/FEES	\$346			\$750	\$750	
VEHICLE TAG & TITLE FEE	\$21		\$173	\$100	\$100	
GA DEPT REV FEES	\$1,900		\$824	\$1,000	\$1,000	
TRAINING & EDUCATION	\$361	\$9,562	\$4,949	\$10,000	\$10,000	
CONTRACT LABOR	\$553,576	\$690,514	\$594,313	\$650,000	\$650,000	
SHIPPING/FREIGHT				\$500	\$500	
Total Other:	\$584,924	\$728,073	\$631,891	\$708,850	\$708,850	
Total Purchase of Services:	\$660,221	\$874,952	\$753,579	\$867,350	\$890,350	\$23,000
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$1,883	\$2,170	\$2,518	\$2,500	\$2,500	
FURNITURE < 5,000		\$1,674		\$1,000	\$1,000	
AUTO PARTS	\$4,637	\$2,216	\$1,504	\$4,000	\$4,000	
CONSTRUCTION MATERIALS	\$6,528	\$33	\$38	\$15,000	\$15,000	
DAMAGE CLAIMS	\$1,439		\$938	\$2,500	\$2,500	
SPONSORSHIPS/DONATIONS		\$750				
EXPENDABLE FLUIDS	\$412	\$88	\$302	\$1,000	\$1,000	
SAFETY/MEDICAL SUPPLIES		\$4,485		\$3,500	\$3,500	
TIRES	\$2,985	\$11,251	\$5,192	\$10,000	\$10,000	
UNIFORM EXPENSE	\$11,799	\$16,422	\$17,535	\$20,000	\$23,000	\$3,000
JANITORIAL SUPPLIES	\$3,482	\$3,968	\$3,134	\$4,000	\$4,000	
COMPUTER EQUIP NON-CAPITAL	\$5,766	\$60	\$8,198	\$7,500	\$7,500	
EQUIPMENT PARTS	\$43,717	\$44,907	\$27,954	\$30,000	\$30,000	
R & M BUILDINGS - INSIDE				\$1,500	\$1,500	
SYSTEM R & M - INSIDE	\$160,665	\$575,519	\$579,466	\$500,000	\$500,000	
SYS R & M - INSIDE / SHIPPING		\$29				
COVID-19 EXPENSES	\$957					
UTILITY COSTS	\$16,368	\$15,849	\$19,076	\$20,000	\$20,000	
STREETLIGHTS	\$6,536			\$20,000	\$20,000	
AUTO & TRUCK FUEL	\$31,722	\$41,983	\$40,607	\$40,000	\$40,000	
FOOD	\$2,038	\$8,082	\$8,069	\$2,500	\$2,500	
COS - ELECTRICITY	\$12,861,330	\$12,603,133	\$12,591,492	\$12,092,709	\$13,500,000	\$1,407,291
SMALL TOOLS & MINOR EQUIPMENT	\$23,940	\$21,464	\$60,756	\$35,000	\$35,000	
METERS		\$6,789		\$4,500	\$4,500	

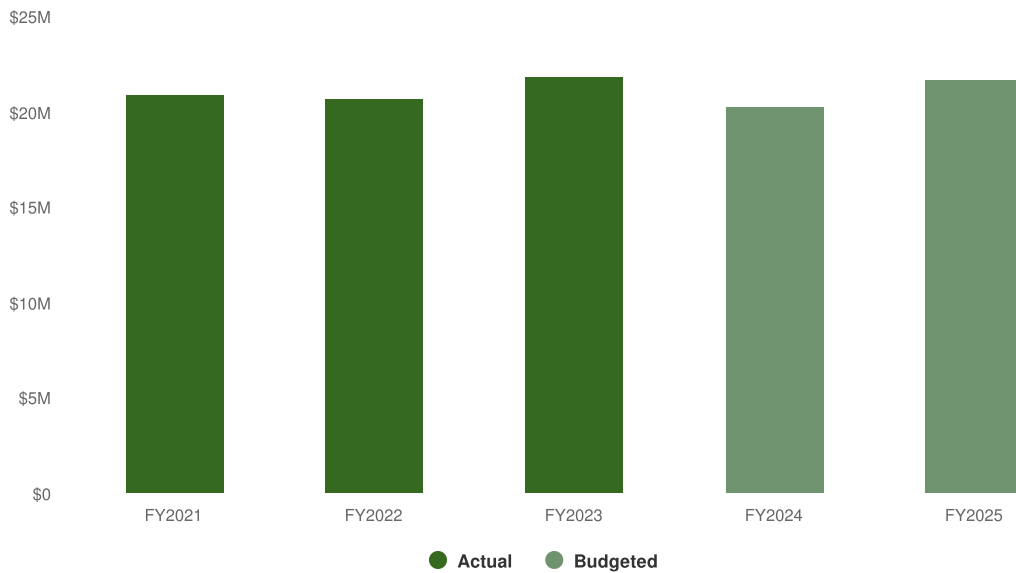
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SMALL OPERATING SUPPLIES	\$51,202	\$15,425	\$32,509	\$30,000	\$30,000	
Total Supplies:	\$13,237,407	\$13,376,297	\$13,399,290	\$12,847,209	\$14,257,500	\$1,410,291
Total Supplies:	\$13,237,407	\$13,376,297	\$13,399,290	\$12,847,209	\$14,257,500	\$1,410,291
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$1,393,623	\$891,668	\$392,109			
Total Property:	\$1,393,623	\$891,668	\$392,109			
Machinery and Equipment						
VEHICLES			\$637,109			
EQUIPMENT	\$27,702	\$15,279	\$216,937			
Total Machinery and Equipment:	\$27,702	\$15,279	\$854,046			
Total Capital Outlays:	\$1,421,325	\$906,947	\$1,246,155			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$366,055	\$389,837	\$435,734			
Total Depreciation:	\$366,055	\$389,837	\$435,734			
Total Depreciation and Amortization:	\$366,055	\$389,837	\$435,734			
Other Costs						
Intergovernmental						
ADMIN ALLOC - ADMIN EXPENSES	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Intergovernmental:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Other Costs:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Debt Service						
Principal						
CAPITAL LEASE			\$1,418			
Total Principal:			\$1,418			
Interest						
CAPITAL LEASE INTEREST			\$514			
Total Interest:			\$514			
Total Debt Service:			\$1,932			
Other Financing						
Interfund Transfers						
TRANS OUT UTIL TO GEN FUND	\$1,149,520	\$1,452,672	\$1,071,850	\$1,139,999	\$1,428,000	\$288,001
TRANS OUT UTL E&R FUND				\$1,139,999	\$1,020,000	-\$119,999
TRANS OUT UTL E&R FUND					\$1,020,000	\$1,020,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Interfund Transfers:	\$1,149,520	\$1,452,672	\$1,071,850	\$2,279,998	\$3,468,000	\$1,188,002
Total Other Financing:	\$1,149,520	\$1,452,672	\$1,071,850	\$2,279,998	\$3,468,000	\$1,188,002
Total Expense Objects:	\$18,657,058	\$19,223,106	\$19,312,960	\$18,377,891	\$21,263,226	\$2,885,335

Revenues Summary

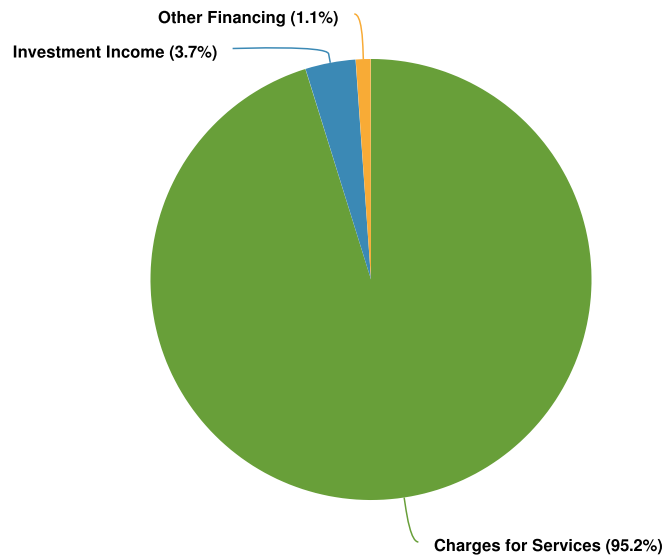
\$21,660,000 **\$1,354,833**
(6.67% vs. prior year)

Electric Proposed and Historical Budget vs. Actual

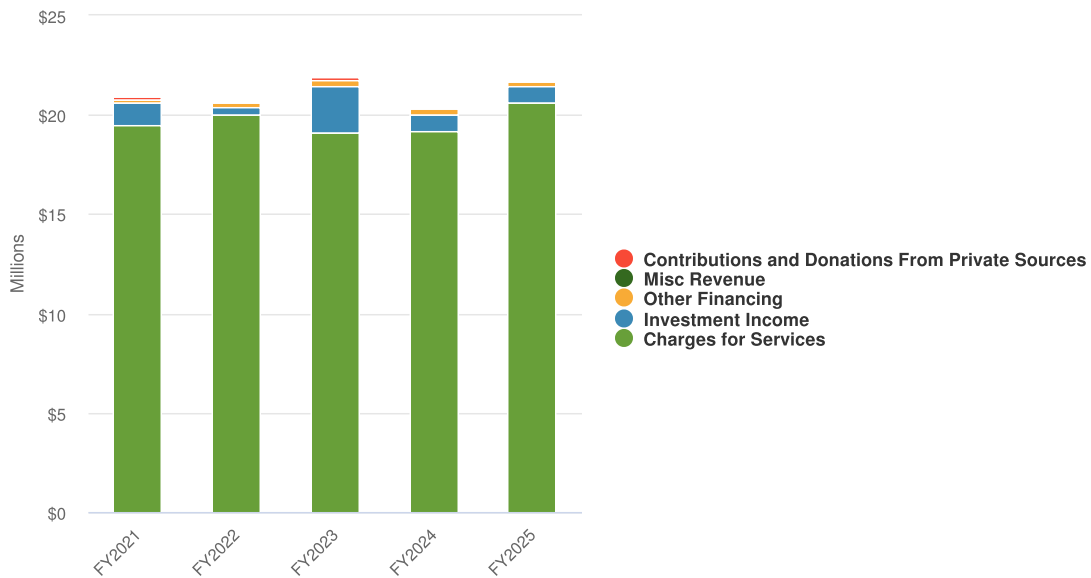


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SALE OF RECYCLED MATERIALS		\$16,950	\$832			
ELECTRIC METERED SALES	\$18,112,792	\$18,710,074	\$18,248,825	\$18,500,000	\$19,500,000	\$1,000,000
ELECTRIC OPERATING REVENUES	\$413,779	\$413,592	\$417,498	\$420,000	\$820,000	\$400,000
ELECTRIC MISC REVENUES	\$486,959	\$153,148	\$246,017	\$100,000	\$100,000	
MEAG REBATE	\$456,339	\$711,447	\$213,892	\$200,000	\$200,000	
Total Utilities and Enterprise:	\$19,469,868	\$20,005,210	\$19,127,064	\$19,220,000	\$20,620,000	\$1,400,000
Total Charges for Services:	\$19,469,868	\$20,005,210	\$19,127,064	\$19,220,000	\$20,620,000	\$1,400,000
Investment Income						
Interest Revenues						
INTEREST REVENUES - UTILITY	-\$62,221	-\$777,155	\$1,145,402	\$800,000	\$800,000	
Total Interest Revenues:	-\$62,221	-\$777,155	\$1,145,402	\$800,000	\$800,000	
Realized Gain or Loss on Investments						
PARTICIPANT CONTRIBUTION	\$1,200,000	\$1,200,000	\$1,200,000			
Total Realized Gain or Loss on Investments:	\$1,200,000	\$1,200,000	\$1,200,000			
Total Investment Income:	\$1,137,779	\$422,845	\$2,345,402	\$800,000	\$800,000	
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
CONTRIBUTED CAP - ELECTRIC	\$167,899	\$50,750	\$134,442			
Total Contributions and Donations From Private Sources:	\$167,899	\$50,750	\$134,442			
Total Contributions and Donations From Private Sources:	\$167,899	\$50,750	\$134,442			
Misc Revenue						
Reimbursement for Damaged Property						
REIMBURSE FOR DAMAGED PROP - ELECTRIC	\$3,000					
Total Reimbursement for Damaged Property:	\$3,000					
Total Misc Revenue:	\$3,000					
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - ELECTRIC	\$132,250	\$180,546	\$272,163	\$285,167	\$240,000	-\$45,167
OPERATING TRANSFERS IN		\$17,963				

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Interfund Transfers in:	\$132,250	\$198,509	\$272,163	\$285,167	\$240,000	-\$45,167
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - ELECTRIC			\$10,000			
Total Proceeds of Capital Asset Dispositions:			\$10,000			
Total Other Financing:	\$132,250	\$198,509	\$282,163	\$285,167	\$240,000	-\$45,167
Total Revenue Source:	\$20,910,796	\$20,677,315	\$21,889,072	\$20,305,167	\$21,660,000	\$1,354,833

Electric Rates

INDUSTRIAL

Applicable to all commercial or industrial electric service where maximum monthly demand exceeds 1,000 kilowatts.

Base Charge	\$112.50
Demand Charge	\$ 8.00 per kW

Energy Charges:

All consumption kWh not greater than 200 hours times the demand:

First 200,000 kWh	\$ 0.07 per kWh
Over 200,000 kWh	\$ 0.06 per kWh

All consumption kWh in excess of 200 hours and not greater than 400 hours times the billing demand

\$ 0.048 per kWh

All consumption kWh in excess of 400 hours times the demand

\$ 0.042 per kWh

Plus Applicable Power Cost Adjustment and Applicable Sales Tax

Minimum Bill \$112.50 per meter plus \$8.00 per kW of billing demand plus applicable Sales Tax

SECURITY LIGHTS

(Effective January 1, 2025)

<u>TYPE</u>	<u>RATE</u>
100 Watt HPS	\$20.00
150 Watt HPS	\$20.00
150 Watt HPS (ornamental)	\$24.00
175 Watt MV	\$20.00
250 Watt HPS	\$32.00
400 Watt HPS	\$40.00
400 Watt MH	\$64.00
1000 Watt MH	\$90.00

Plus Applicable Sales Tax

- Add-ons: \$6.00/month for New Pole
\$6.00/month for Underground

(Light must be located within 50 feet of the transformer or meter base, with no exceptions.)

City of Monroe Electric Rates

CITY GOVERNMENT

Applicable to all aspects of the government of the City of Monroe.

All kWh

\$ 0.08 per kW

City of Monroe Electric Rates



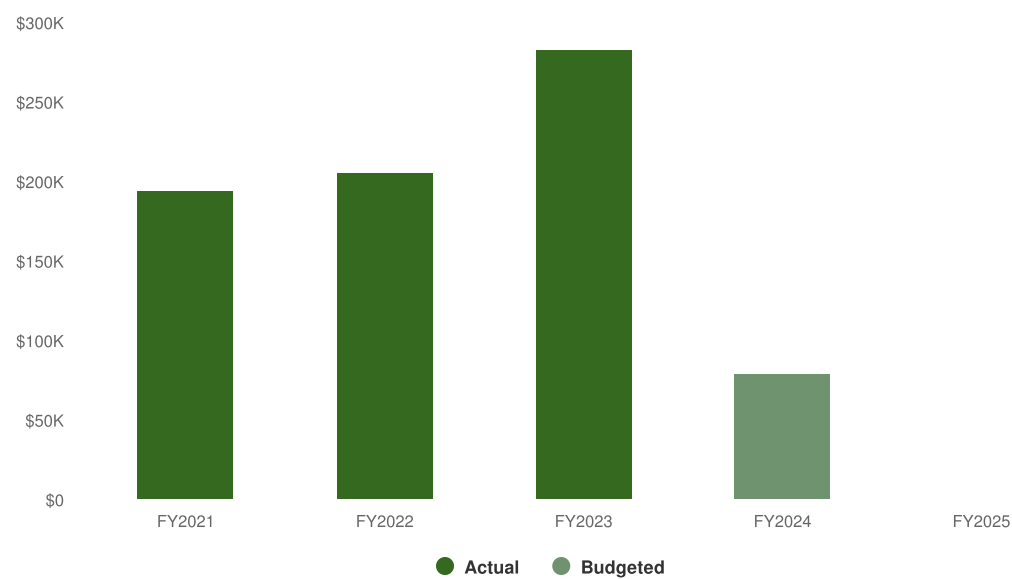
Telecom & Cable Administration

These expenses for salary and benefits were moved under the Administration department for Electric, Gas, Water & Sewer in the 2025 budget.

Expenditures Summary

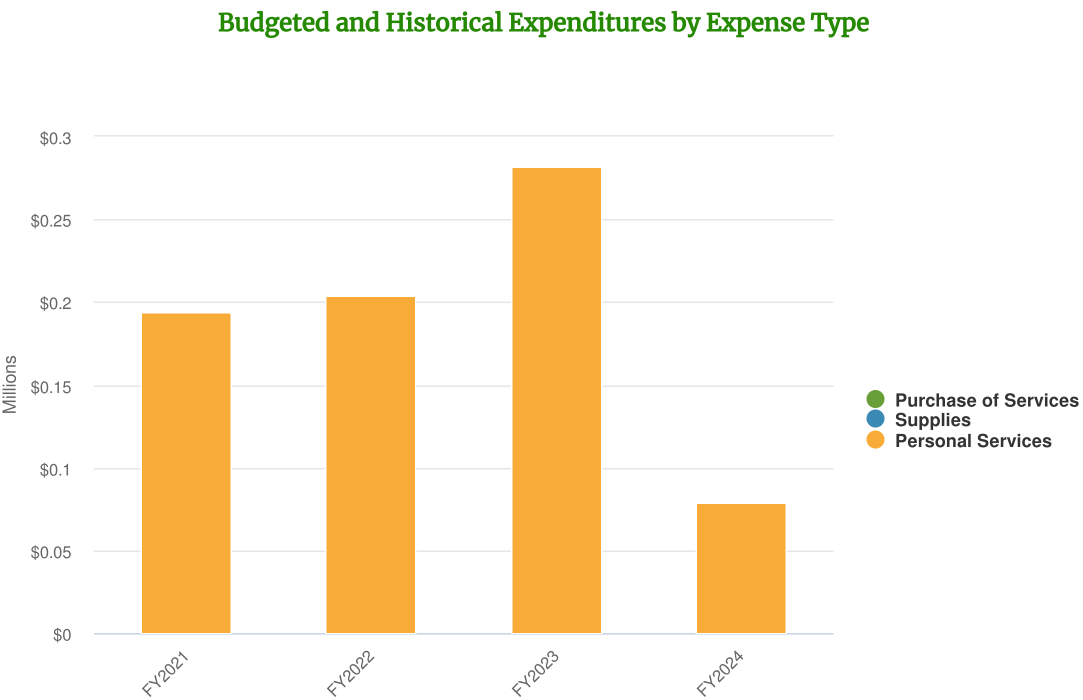
\$0 **-\$78,979**
(-100.00% vs. prior year)

Electric, Telecom & Cable Administration Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$138,309	\$148,382	\$225,297	\$54,871		-\$54,871
OVERTIME SALARIES	\$1,421	\$1,882	\$2,026	\$1,000		-\$1,000
Total Salaries and Wages:	\$139,730	\$150,264	\$227,322	\$55,871		-\$55,871
Benefits						
GROUP INS	\$28,370	\$29,034	\$22,845	\$11,000		-\$11,000
SOCIAL SECURITY	\$8,631	\$9,276	\$13,386	\$3,402		-\$3,402
MEDICARE	\$2,019	\$2,169	\$3,131	\$796		-\$796
GMEBS-RETIREMENT CONTRIBUTION	\$14,853	\$13,291	\$15,160	\$7,245		-\$7,245
MEDICAL EXAMS		\$43		\$25		-\$25
EMPLOYEE ASSISTANCE PROGRAM	\$47	\$39	\$41	\$30		-\$30
WALTON ATHLETIC MEMBERSHIP	\$140	\$212	\$217	\$110		-\$110
Total Benefits:	\$54,060	\$54,065	\$54,779	\$22,608		-\$22,608
Total Personal Services:	\$193,790	\$204,329	\$282,101	\$78,479		-\$78,479
Purchase of Services						
Property Services						
MAINTENANCE CONTRACTS	\$109	\$159	\$264	\$200		-\$200
Total Property Services:	\$109	\$159	\$264	\$200		-\$200
Other						
COMMUNICATIONS	\$393	\$514	\$513			
TRAVEL EXPENSE			\$135			
Total Other:	\$393	\$514	\$648			
Total Purchase of Services:	\$502	\$673	\$912	\$200		-\$200
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$198	\$372	\$205	\$300		-\$300
Total Supplies:	\$198	\$372	\$205	\$300		-\$300
Total Supplies:	\$198	\$372	\$205	\$300		-\$300
Total Expense Objects:	\$194,489	\$205,374	\$283,219	\$78,979		-\$78,979

Fire



Chief Andrew Dykes
Department Director

Total FY2025 budgeted revenues for the Fire department are \$40,000, while total expenditures are budgeted at \$3,200,836.

Our Mission: “The City of Monroe Fire Department is dedicated to protecting the lives and property of its citizens and visitors to the community through fire prevention, public education, training, and the delivery of professional fire and emergency services.”

The City of Monroe Fire Department is a full-time fire department that is comprised of two divisions under the direction of the Fire Chief: Fire Operations and Community Risk Reduction. Fire Operations consists of 27 full-time personnel (three shifts of nine personnel) that work a 24 on, 48 off shift rotation in order to provide fire protection and emergency response 24 hours a day to the community. The Community Risk Reduction Division is led by the Fire Marshal and is responsible for fire inspections, plan review, fire investigation, and fire and life safety education programs.

Ongoing Objectives

- The goals of the fire department are the preservation of life and property. These are accomplished through providing fire and life safety education programs to the public, conducting fire inspections and enforcing applicable codes, meeting the required annual training requirements for each position and certification level, and mitigating emergencies by providing fire suppression, rescue operations, and emergency medical first response services.

Accomplishments

- Responded to 2,385 incidents including but not limited to 64 fires, 109 motor vehicle collisions, 3 vehicle extrications, 95 hazardous conditions, and 1,433 rescue and emergency medical incidents.
- Participated in over 6,730 hours of training including hosting joint live-fire training operations with Walton County Fire Rescue at the department’s fire training facility.
- Saved over \$6.7 million in property and contents from fire.
- Reached over 3,400 children, 1,600 adults, and 550 seniors through fire and life safety events.
- Conducted annual fire inspections on all licensed businesses.
- Purchased and equipped a new 2,000 GPM fire engine to place in frontline service.
- Purchased new structural firefighting gear for full time operations personnel.
- Installed rugged mobile data tablets in frontline apparatus to allow responding personnel to receive real time incident updates from the CAD software operated by Walton County E911.
- Completed further site improvements at the department’s training facility including painting the entire structure.

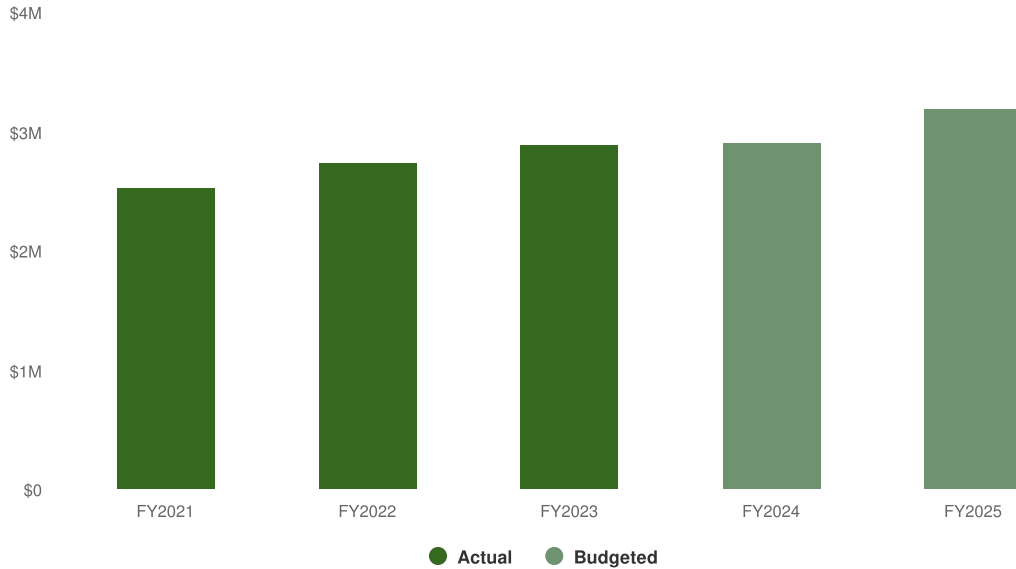
Performance Measures

	FY2023	FY2024	FY2025 Projected
Maintain or better the City's class 3 ISO rating	100%	100%	100%
Average response time to dispatched calls to the department	5min 36 seconds	5 minutes 31 seconds	<6 minutes
Training hours for Fire dept employees	6,731	5,940	>6,500
Call of service	2,385	1,904	2,539

Expenditures Summary

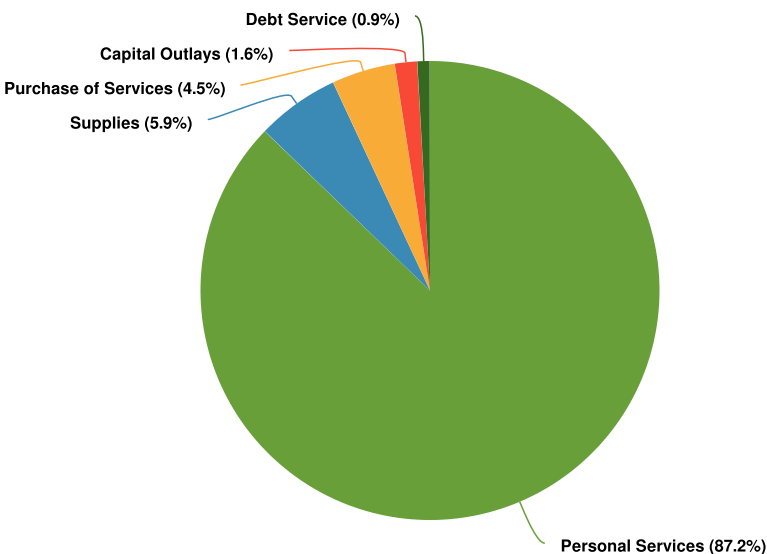
\$3,200,836 **\$298,032**
(10.27% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

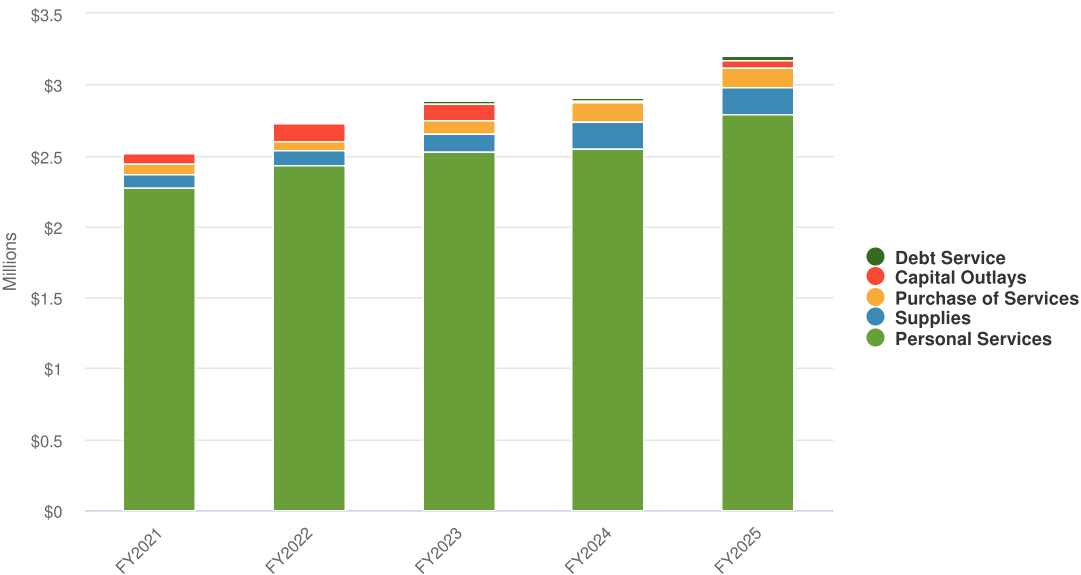


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$1,448,120	\$1,493,913	\$1,632,488	\$1,653,388	\$1,813,083	\$159,695
PART - TIME/TEMPORARY SALARIES	\$45,656	\$48,100	\$33,740	\$30,000	\$35,000	\$5,000
OVERTIME SALARIES	\$20,633	\$39,163	\$57,728	\$60,000	\$60,000	
REGULAR SALARIES	\$52,347	\$54,003	\$56,229	\$57,119	\$61,387	\$4,268
OVERTIME SALARIES	\$1,023	\$219	\$612	\$1,000	\$1,000	
Total Salaries and Wages:	\$1,567,778	\$1,635,398	\$1,780,797	\$1,801,507	\$1,970,470	\$168,963
Benefits						
GROUP INS	\$337,405	\$447,063	\$379,275	\$331,900	\$381,800	\$49,900
SOCIAL SECURITY	\$88,415	\$92,859	\$102,406	\$104,370	\$113,280	\$8,910
MEDICARE	\$20,678	\$21,717	\$23,950	\$24,409	\$26,500	\$2,091
GMEBS-RETIREMENT CONTRIBUTION	\$207,944	\$192,722	\$212,426	\$242,445	\$242,445	
RETIREMENT CONTRIBUTION	\$7,800	\$7,750	\$7,550	\$8,100	\$8,100	
WORKERS COMP INSURANCE	\$15,355	\$5,622	\$289	\$5,000	\$5,000	
MEDICAL EXAMS	\$915	\$946	\$945	\$3,000	\$13,300	\$10,300
EMPLOYEE ASSISTANCE PROGRAM	\$689	\$571	\$595	\$700	\$700	
WALTON ATHLETIC MEMBERSHIP	\$2,040	\$3,076	\$3,046	\$3,050	\$3,050	
GROUP INS	\$8,912	\$9,264	\$4,699	\$11,300	\$13,300	\$2,000
SOCIAL SECURITY	\$2,953	\$2,998	\$3,154	\$3,541	\$3,806	\$265
MEDICARE	\$691	\$701	\$738	\$828	\$890	\$62
GMEBS-RETIREMENT CONTRIBUTION	\$7,427	\$6,646	\$7,580	\$8,400	\$8,400	
RETIREMENT CONTRIBUTION				\$300	\$300	
MEDICAL EXAMS	\$90	\$19		\$50	\$50	
EMPLOYEE ASSISTANCE PROGRAM	\$24	\$20	\$21	\$25	\$25	
WALTON ATHLETIC MEMBERSHIP	\$70	\$106	\$109	\$120	\$120	
Total Benefits:	\$701,407	\$792,079	\$746,782	\$747,538	\$821,066	\$73,528
Total Personal Services:	\$2,269,186	\$2,427,477	\$2,527,579	\$2,549,045	\$2,791,536	\$242,491
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$25,801					
I/T SVCS - WEB DESIGN, ETC.	\$1,450		\$40	\$1,000	\$1,000	
Total Purchased Professional Services:	\$27,251		\$40	\$1,000	\$1,000	
Property Services						
ENVIRONMENTAL EXPENSE	\$1,560	\$1,650	\$1,950	\$2,200	\$2,200	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
LAWN CARE & MAINTENANCE		\$280	\$326	\$500	\$600	\$100
PEST CONTROL	\$817	\$999	\$1,019	\$1,000	\$1,000	
EQUIPMENT REP & MAINT- OUTSIDE	\$17,874	\$20,090	\$22,105	\$30,000	\$30,000	
VEHICLE REP & MAINT- OUTSID	\$769	\$386	\$835	\$4,000	\$4,000	
R & M BUILDINGS - OUTSIDE	\$2,838	\$2,311	\$10,669	\$15,000	\$10,000	-\$5,000
MAINTENANCE CONTRACTS	\$4,219	\$5,165	\$6,896	\$5,500	\$8,000	\$2,500
EQUIPMENT RENTAL	\$1,870	\$2,636	\$2,157		\$3,000	\$3,000
EQUIPMENT REP & MAINT- OUTSIDE				\$750	\$750	
MAINTENANCE CONTRACTS	\$50	\$86	\$145	\$100	\$200	\$100
Total Property Services:	\$29,997	\$33,603	\$46,103	\$59,050	\$59,750	\$700
Other						
GENERAL LIABILITY INSURANCE	\$3,767	\$4,337	\$19,562	\$31,934	\$35,375	\$3,441
COMMUNICATIONS	\$6,254	\$7,100	\$7,862	\$10,000	\$10,000	
TRAVEL EXPENSE	\$1,500	\$1,904	\$3,440	\$3,000	\$4,000	\$1,000
DUES/FEES	\$520	\$1,695	\$1,502	\$4,000	\$3,000	-\$1,000
VEHICLE TAG & TITLE FEE			\$22	\$25	\$25	
GA DEPT REV FEES	\$700		\$300	\$350	\$350	
TRAINING & EDUCATION	\$15	\$2,877	\$3,594	\$10,000	\$10,000	
LICENSES	\$278	\$896	\$467	\$1,000	\$1,000	
CONTRACT LABOR	\$960					
SOFTWARE	\$4,284	\$6,082	\$8,085	\$8,000	\$8,000	
ADVERTISING	\$1,175	\$775	\$775	\$1,500	\$1,500	
EVENTS			\$85	\$500	\$500	
TRAVEL EXPENSE	\$609	\$2,720	\$1,032	\$1,500	\$1,500	
DUES/FEES		\$515	\$948	\$900	\$900	
TRAINING & EDUCATION	\$794	\$904	\$798	\$2,000	\$2,000	
SOFTWARE					\$4,000	\$4,000
Total Other:	\$20,855	\$29,804	\$48,471	\$74,709	\$82,150	\$7,441
Total Purchase of Services:	\$78,103	\$63,407	\$94,614	\$134,759	\$142,900	\$8,141
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$1,889	\$1,918	\$2,852	\$2,500	\$2,500	
FURNITURE < 5,000	\$280	\$1,199	\$7,530	\$4,000	\$2,000	-\$2,000
AUTO PARTS	\$6,011	\$143	\$3,179	\$5,000	\$5,000	
DAMAGE CLAIMS		\$224				
EXPENDABLE FLUIDS	\$621	\$1,369	\$1,514	\$2,500	\$2,500	
FIRE EQUIPMENT	\$4,375	\$10,167	\$13,801	\$20,000	\$20,000	
SAFETY/MEDICAL SUPPLIES	\$22	\$6,264	\$6,285	\$15,000	\$15,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
TIRES	\$9,596	\$3,608	\$5,471	\$7,500	\$7,500	
UNIFORM EXPENSE	\$4,293	\$9,857	\$18,767	\$17,000	\$17,000	
JANITORIAL SUPPLIES	\$4,671	\$5,801	\$7,565	\$7,500	\$7,500	
COMPUTER EQUIP NON- CAPITAL	\$100		\$2,659	\$2,500	\$2,500	
FIRE PERSONAL PROTECTIVE EQUIPMENT	\$17,695	\$6,543	\$2,660	\$27,000	\$27,000	
EQUIPMENT PARTS	\$4,782	\$19,695	\$15,879	\$12,500	\$16,000	\$3,500
R & M BUILDINGS - INSIDE	\$783	\$644	\$630	\$2,000	\$2,000	
LANDSCAPING R & M - INSIDE	\$391	\$100	\$547	\$1,000	\$1,000	
COVID-19 EXPENSES	\$5,611	\$550				
AUTO & TRUCK FUEL	\$16,910	\$25,551	\$18,953	\$27,000	\$25,000	-\$2,000
FOOD	\$1,101	\$1,393	\$101	\$2,000	\$2,000	
SMALL TOOLS & MINOR EQUIPMENT	\$1,458	\$240	\$1,864	\$5,000	\$5,000	
TRAINING MATERIALS - COM USE	\$5,609	\$745	\$4,656	\$10,000	\$10,000	
SMALL OPERATING SUPPLIES				\$2,500	\$2,500	
EMPLOYEE RECOGNITION	\$660	\$1,599		\$2,000	\$2,000	
OFFICE SUPPLIES & EXPENSES	\$57	\$48	\$35	\$500	\$500	
AUTO PARTS		\$120	\$54	\$500	\$500	
FIRE EQUIPMENT	\$909	\$28	\$530	\$2,000	\$2,000	
FIRE EDUCATION MATERIALS	\$9,510	\$10,381	\$11,599	\$12,500	\$10,000	-\$2,500
UNIFORM EXPENSE	\$619	\$371	\$508	\$500	\$500	
Total Supplies:	\$97,954	\$108,559	\$127,640	\$190,500	\$187,500	-\$3,000
Total Supplies:	\$97,954	\$108,559	\$127,640	\$190,500	\$187,500	-\$3,000
Capital Outlays						
Property						
SITE IMPROVEMENTS	\$10,481			\$15,500	\$29,500	\$14,000
BUILDINGS	\$5,410					
Total Property:	\$15,891			\$15,500	\$29,500	\$14,000
Machinery and Equipment						
VEHICLES			\$51,344			
EQUIPMENT	\$55,564	\$130,217	\$60,538		\$21,400	\$21,400
Total Machinery and Equipment:	\$55,564	\$130,217	\$111,883		\$21,400	\$21,400
Total Capital Outlays:	\$71,455	\$130,217	\$111,883	\$15,500	\$50,900	\$35,400
Debt Service						
Principal						
CAPITAL LEASE PRINCIPAL	\$7,528	\$6,312	\$21,883			
LEASE LIABILITY PRINCIPAL				\$10,152	\$22,152	\$12,000
Total Principal:	\$7,528	\$6,312	\$21,883	\$10,152	\$22,152	\$12,000

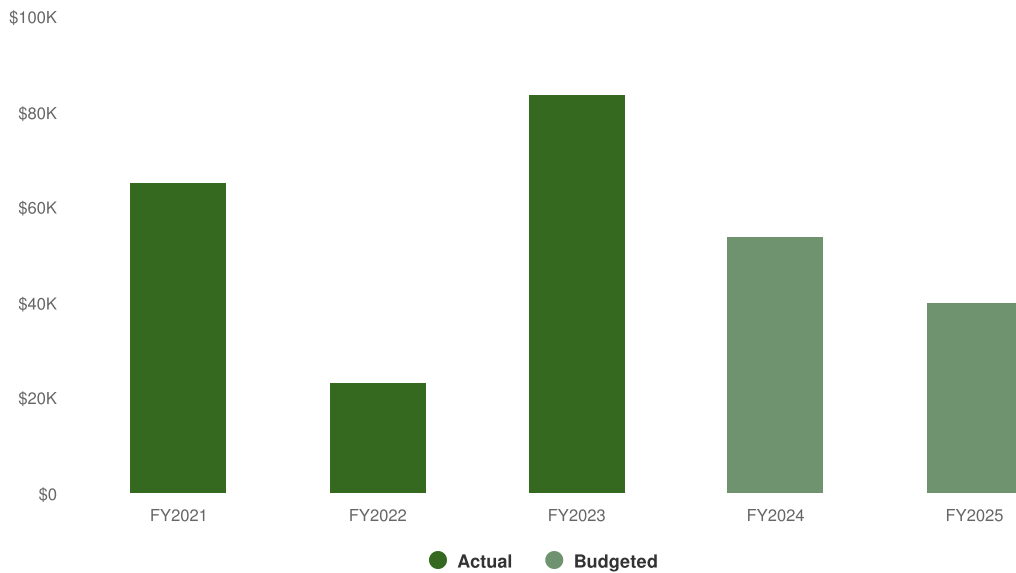


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Interest						
CAPITAL LEASE INTEREST	\$1,650	\$1,033	\$3,272			
LEASE LIABILITY INTEREST				\$2,848	\$5,848	\$3,000
Total Interest:	\$1,650	\$1,033	\$3,272	\$2,848	\$5,848	\$3,000
Total Debt Service:	\$9,177	\$7,345	\$25,156	\$13,000	\$28,000	\$15,000
Total Expense Objects:	\$2,525,874	\$2,737,005	\$2,886,871	\$2,902,804	\$3,200,836	\$298,032

Revenues Summary

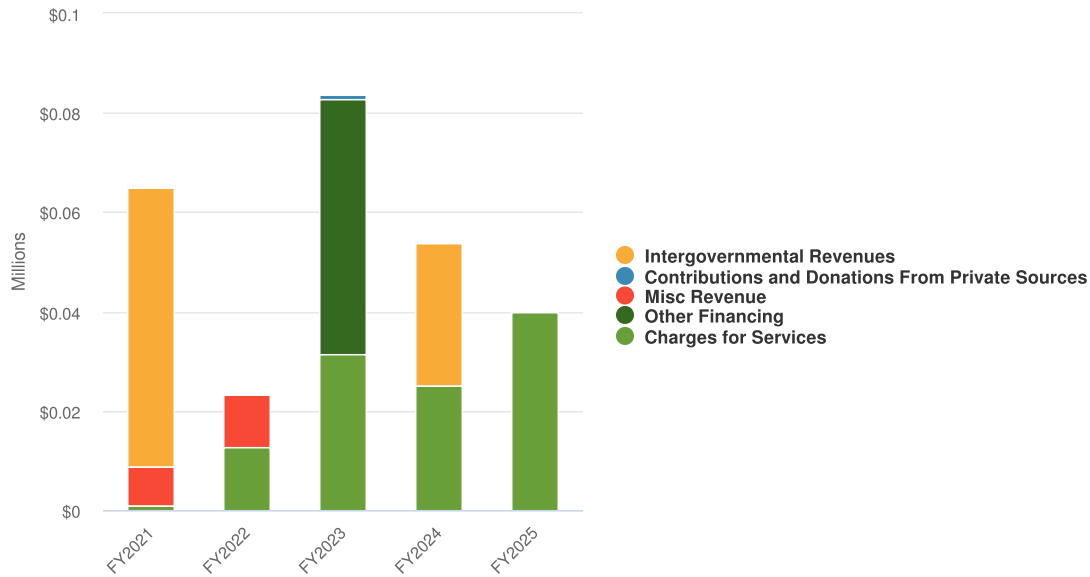
\$40,000 **-\$13,644**
 (-25.43% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues						
Federal Government Grants						
FED GRANT - SAFER	\$140					
FED GRANT - FEMA FIREFIGHTERS	\$26,048			\$28,644		-\$28,644
FED GRANT - CARES (COVID19)	\$30,142					
Total Federal Government Grants:	\$56,330			\$28,644		-\$28,644
Total Intergovernmental Revenues:	\$56,330			\$28,644		-\$28,644
Charges for Services						
Public Safety						
FIRE DEPARTMENT OTHER INCOME		\$1,267	\$3,057			
FIRE DEPARTMENT OTHER INCOME	\$1,000	\$11,495	\$28,230	\$25,000	\$40,000	\$15,000
Total Public Safety:	\$1,000	\$12,762	\$31,287	\$25,000	\$40,000	\$15,000
Total Charges for Services:	\$1,000	\$12,762	\$31,287	\$25,000	\$40,000	\$15,000
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
FIRE DEPARTMENT			\$1,000			
Total Contributions and Donations From Private Sources:			\$1,000			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Contributions and Donations From Private Sources:			\$1,000			
Misc Revenue						
Reimbursement for Damaged Property						
REIMB FOR DAMAGED PROPERTY	\$7,675	\$10,532				
Total Reimbursement for Damaged Property:	\$7,675	\$10,532				
Total Misc Revenue:	\$7,675	\$10,532				
Other Financing						
General Long Term Debt Issued						
CAPITAL LEASES			\$51,344			
Total General Long Term Debt Issued:			\$51,344			
Total Other Financing:			\$51,344			
Total Revenue Source:	\$65,005	\$23,294	\$83,632	\$53,644	\$40,000	-\$13,644



Georgia Utility Training Academy (GUTA)



Chris Bailey
Department Director

Total FY2025 budgeted revenues for the Georgia Utility Training Academy are \$35,000, while total expenditures are budgeted at \$51,750.

The Georgia Utility Training Academy (GUTA) is a state of the art training facility set on 4½ acres that specializes in natural gas, water, wastewater, stormwater, confined space, trenching & shoring, flagging and a fire school.

To continue to enhance and provide an exceptionally well-maintained training program focused on staff needs, other utilities, and areas of needed improvement around the City of Monroe. The focus is to provide a facility that better educates staff to focus on safety, efficiencies, and the practical application of best management practices (BMPs) throughout all areas of the city.

Goals

- Continue to focus on the overall growth of training programs that benefit and support all integrated daily operations within the city.
- Strive to provide the most professional level of training services and atmosphere for staff and visitors.
- Pursue a training facility and program that creates a balanced budget for the successful training of city staff.
- Continue to implement safety measures, guidelines, and rules throughout the city for the protection of personnel and citizens.

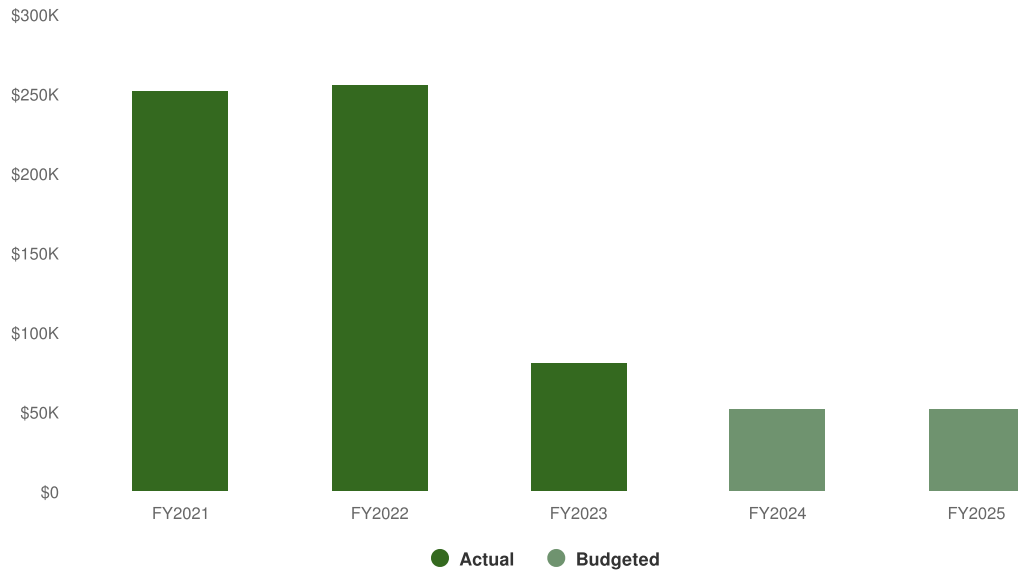
Performance Measures

	FY2023	FY2024	FY2025
Provide repairs and rehabilitation to extend the life of the facility	75%	85%	95%
Effectively reduce external training operations to better focus on internal staff training	N/A	100%	100%
Provide for training, worksite inspections, and internal controls throughout the city	100%	100%	100%

Expenditures Summary

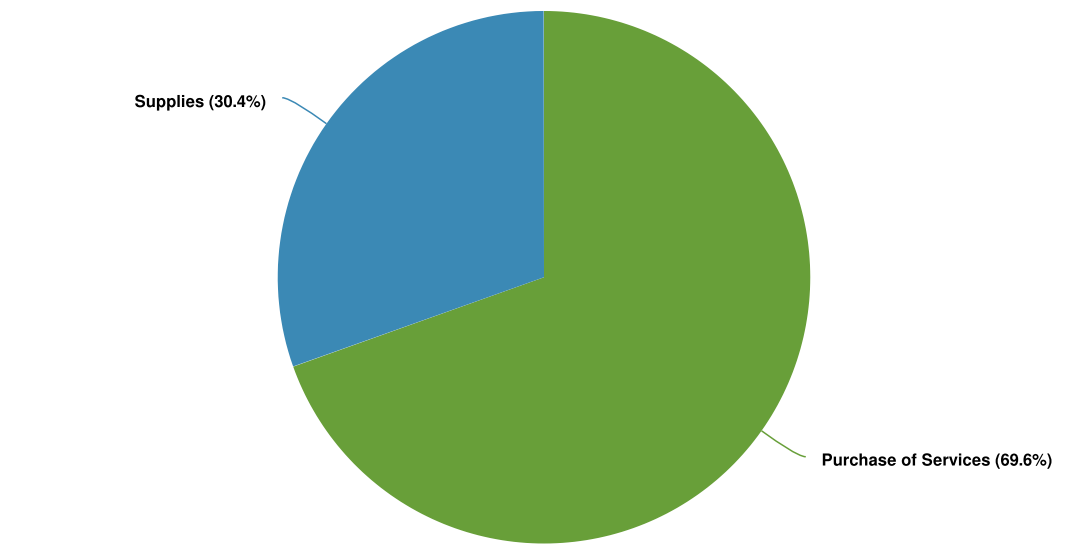
\$51,750 **\$0**
(0.00% vs. prior year)

Georgia Utility Training Academy (GUTA) Proposed and Historical Budget vs. Actual

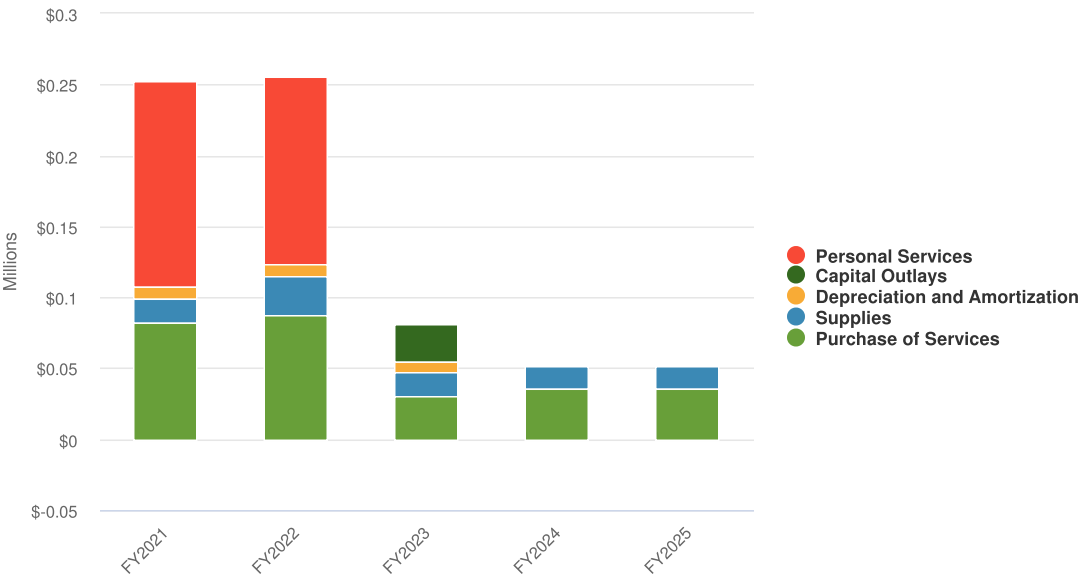


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



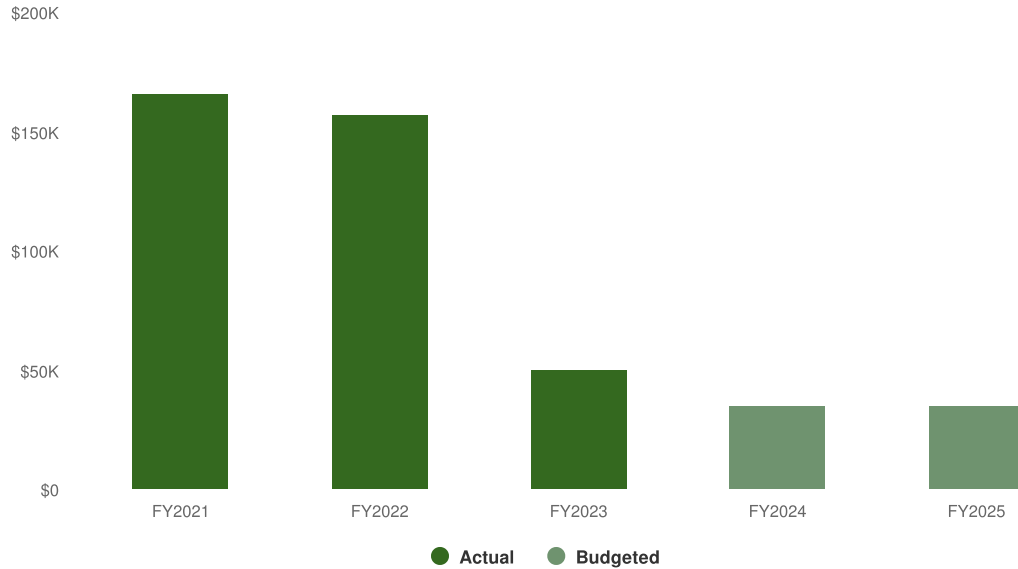
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$89,836	\$78,591				
OVERTIME SALARIES	\$4,757	\$5,226				
Total Salaries and Wages:	\$94,594	\$83,817				
Benefits						
GROUP INS	\$28,304	\$29,034				
SOCIAL SECURITY	\$5,402	\$4,740	-\$106			
MEDICARE	\$1,263	\$1,108	-\$25			
GMEBS-RETIREMENT CONTRIBUTION	\$14,853	\$13,291				
MEDICAL EXAMS		\$43				
EMPLOYEE ASSISTANCE PROGRAM	\$47	\$39				
WALTON ATHLETIC MEMBERSHIP	\$140	\$212				
Total Benefits:	\$50,010	\$48,468	-\$131			
Total Personal Services:	\$144,604	\$132,285	-\$131			
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES		\$54				
I/T SVCS - WEB DESIGN, ETC.			\$70			
Total Purchased Professional Services:		\$54	\$70			
Property Services						
LAWN CARE & MAINTENANCE	\$14,871	\$13,592	\$9,013	\$6,500	\$6,500	
EQUIPMENT REP & MAINT- OUTSIDE	\$285			\$500	\$500	
VEHICLE REP & MAINT-OUTSID	\$440		\$1,980	\$500	\$500	
R & M SYSTEM - OUTSIDE	\$929			\$500	\$500	
R & M BUILDINGS - OUTSIDE	\$380	\$480		\$500	\$500	
MAINTENANCE CONTRACTS	\$2,863	\$4,695	\$5,792	\$4,000	\$4,000	
EQUIPMENT RENTAL	\$64	\$61				
Total Property Services:	\$19,833	\$18,828	\$16,784	\$12,500	\$12,500	
Other						
COMMUNICATIONS	\$1,516	\$1,519	\$173			
POSTAGE	\$868	\$795	\$498	\$500	\$500	
ADVERTISING	\$4,591	\$1,585	\$699	\$1,000	\$1,000	
EVENTS	\$2,719	\$8,401		\$2,500	\$2,500	
PRINTING	\$3,604	\$2,945	\$2,377	\$2,500	\$2,500	
TRAVEL EXPENSE	\$4,432	\$4,338	\$10	\$500	\$500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
DUES/FEES	\$175		\$140	\$500	\$500	
TRAINING & EDUCATION	\$129	\$2,141	\$1,495	\$1,000	\$1,000	
CONTRACT LABOR				\$5,000	\$5,000	
COST OF TRAINING	\$44,347	\$46,333	\$7,659	\$10,000	\$10,000	
Total Other:	\$62,382	\$68,058	\$13,049	\$23,500	\$23,500	
Total Purchase of Services:	\$82,215	\$86,940	\$29,904	\$36,000	\$36,000	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$2,098	\$1,861	\$1,687	\$1,000	\$1,000	
AUTO PARTS	\$498	\$965	\$304	\$250	\$250	
SPONSORSHIPS/DONATIONS				\$500	\$500	
TIRES		\$540		\$500	\$500	
UNIFORM EXPENSE		\$566				
JANITORIAL SUPPLIES	\$5,740	\$8,111	\$6,368	\$3,000	\$3,000	
COMPUTER EQUIP NON-CAPITAL		\$1,554	\$890	\$500	\$500	
VEHICLE R & M - INSIDE				\$250	\$250	
R & M BUILDINGS - INSIDE	\$211	\$3,843	\$34	\$250	\$250	
COVID-19 EXPENSES	\$104					
UTILITY COSTS	\$4,389	\$6,356	\$5,110	\$5,500	\$5,500	
AUTO & TRUCK FUEL	\$1,035	\$1,632	\$678	\$1,000	\$1,000	
FOOD	\$1,299	\$1,328	\$1,057	\$1,000	\$1,000	
SMALL TOOLS & MINOR EQUIPMENT	\$836	\$241	\$472	\$1,000	\$1,000	
SMALL OPERATING SUPPLIES	\$754	\$1,149	\$294	\$1,000	\$1,000	
Total Supplies:	\$16,964	\$28,147	\$16,895	\$15,750	\$15,750	
Total Supplies:	\$16,964	\$28,147	\$16,895	\$15,750	\$15,750	
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS			\$25,775			
Total Property:			\$25,775			
Total Capital Outlays:			\$25,775			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$8,284	\$8,284	\$8,284			
Total Depreciation:	\$8,284	\$8,284	\$8,284			
Total Depreciation and Amortization:	\$8,284	\$8,284	\$8,284			
Total Expense Objects:	\$252,066	\$255,656	\$80,726	\$51,750	\$51,750	

Revenues Summary

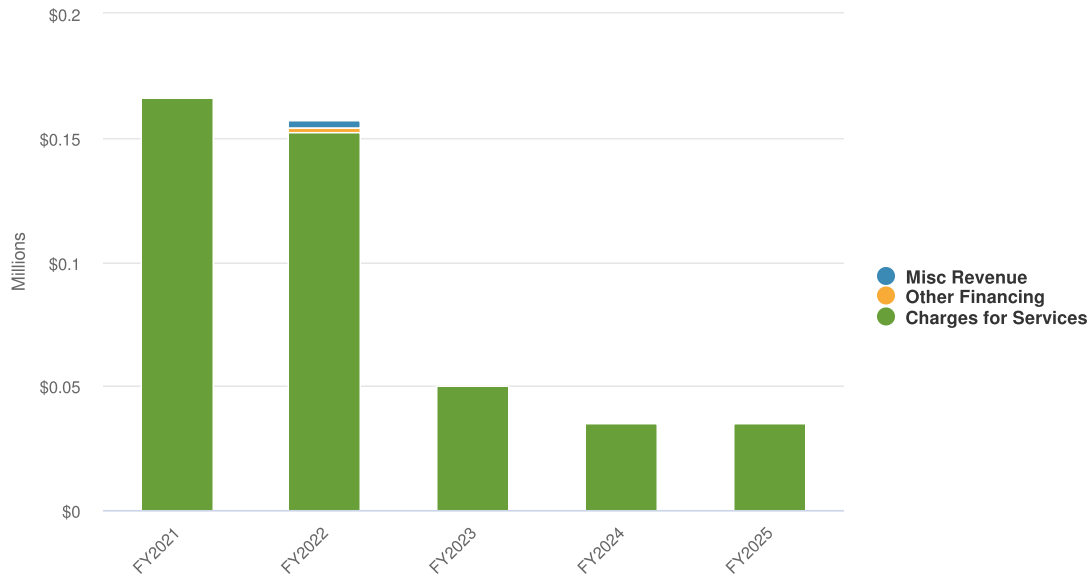
\$35,000 **\$0**
(0.00% vs. prior year)

Georgia Utility Training Academy (GUTA) Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Other Enterprise						
GUTA	\$165,953	\$152,306	\$50,230	\$35,000	\$35,000	
Total Other Enterprise:	\$165,953	\$152,306	\$50,230	\$35,000	\$35,000	
Total Charges for Services:	\$165,953	\$152,306	\$50,230	\$35,000	\$35,000	
Misc Revenue						
Other						
OTHER		\$3,127				
Total Other:		\$3,127				
Total Misc Revenue:		\$3,127				
Other Financing						
Interfund Transfers in						
OPERATING TRANSFERS IN		\$1,730				
Total Interfund Transfers in:		\$1,730				
Total Other Financing:		\$1,730				
Total Revenue Source:	\$165,953	\$157,163	\$50,230	\$35,000	\$35,000	

General Fund Finance



Beth Thompson
Department Director

The Finance Department has the responsibility of providing service and oversight of the various financial functions within the City. Primary functions include accounting, budgeting, accounts payable, payroll, billing and collecting receivables, financial reporting and purchasing. In addition, all utility administration, billing, collection and field services fall within this department.

Ongoing Objectives:

- Received Certificate of Achievement for Excellence in Financial Reporting Program Award for the FY2022 Annual Comprehensive Financial Report (ACFR) from the Government Finance Officers Association (GFOA). This was the 21st year the City of Monroe received the distinguished award. We anticipate being awarded for our FY2023 ACFR as well.
- Received the Popular Annual Financial Reporting Award Program Award from GFOA for the FY2022 Popular Annual Financial Report (PAFR). This was the 19th year the City of Monroe received the award. We anticipate receiving the award for our FY2023 PAFR as well.
- Received the Distinguished Budget Presentation Award for the FY2024 adopted budget from GFOA. This is the 12th year the City of Monroe has received the award.
- Continue to submit annually to GFOA for the COA, PAFR & Budget awards.
- Continue to enforce internal controls to limit fraud.
- Continue to have a clean annual external audit and strive for no material findings.
- Continue to be in compliance to receive State and Federal grant funding.

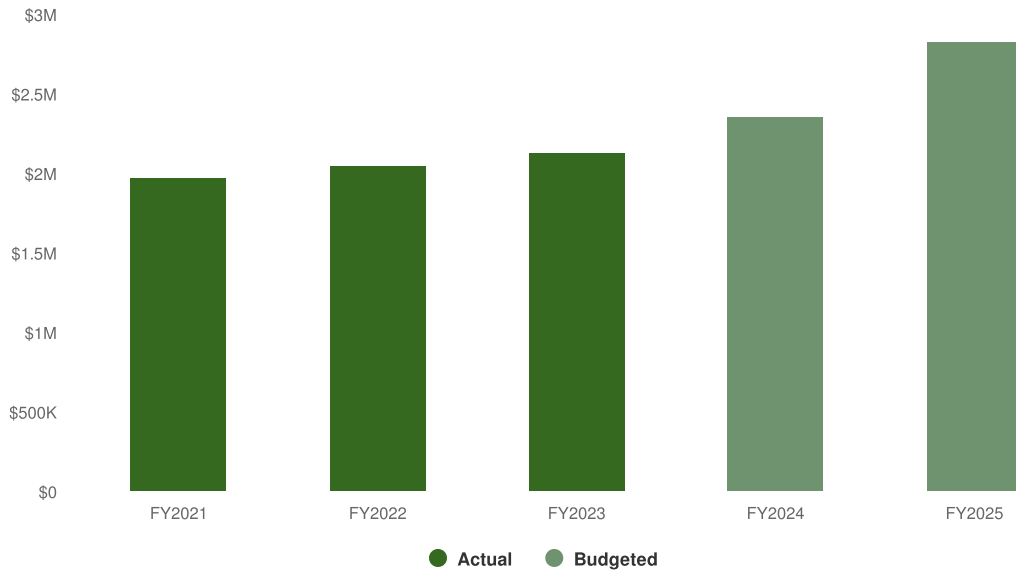
Performance Measures

	FY2023	FY2024	FY2025
Enforce internal controls & segregation of duties to limit fraud	100%	100%	100%
Submit & receive the Triple Crown award from GFOA	100%	100%	N/A

Expenditures Summary

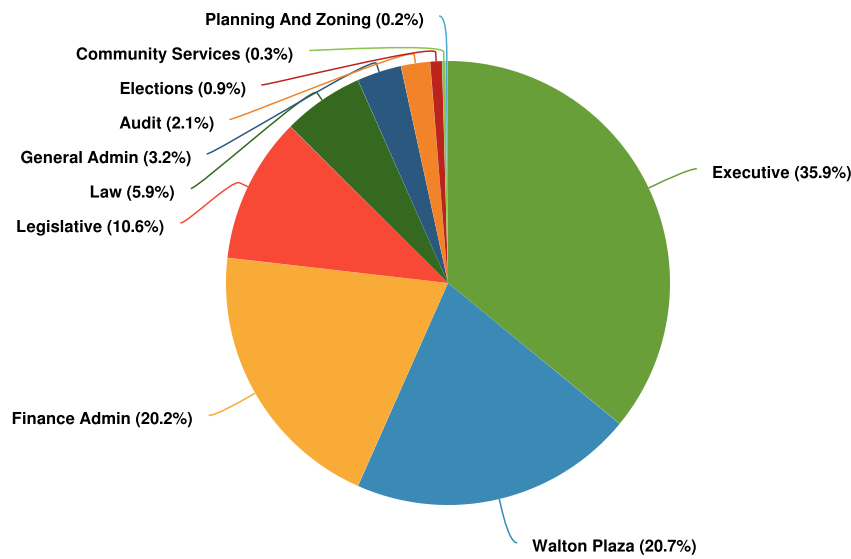
\$2,833,182 **\$478,052**
(20.30% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual

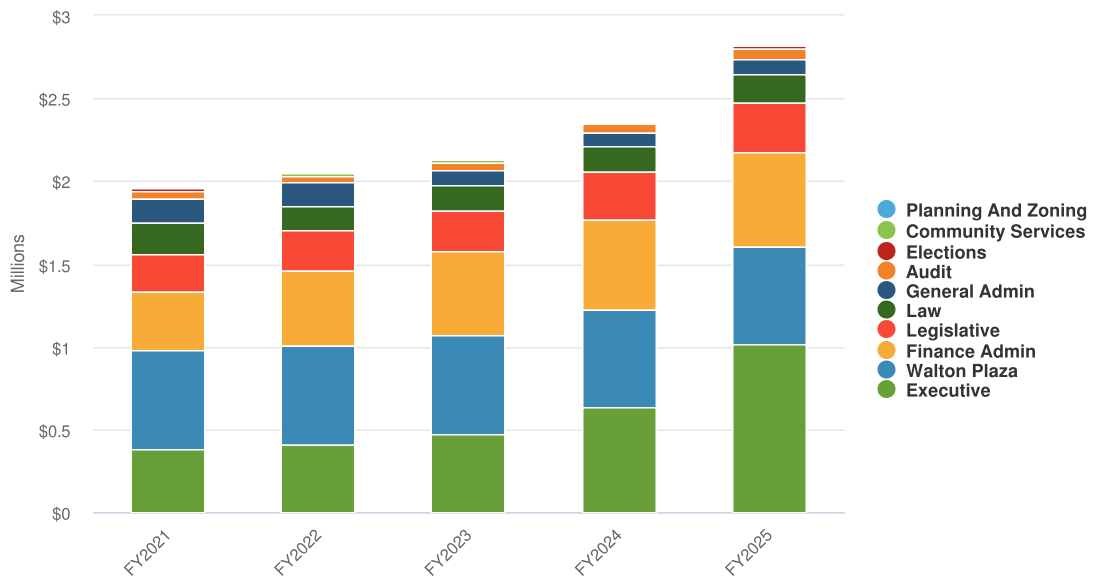


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

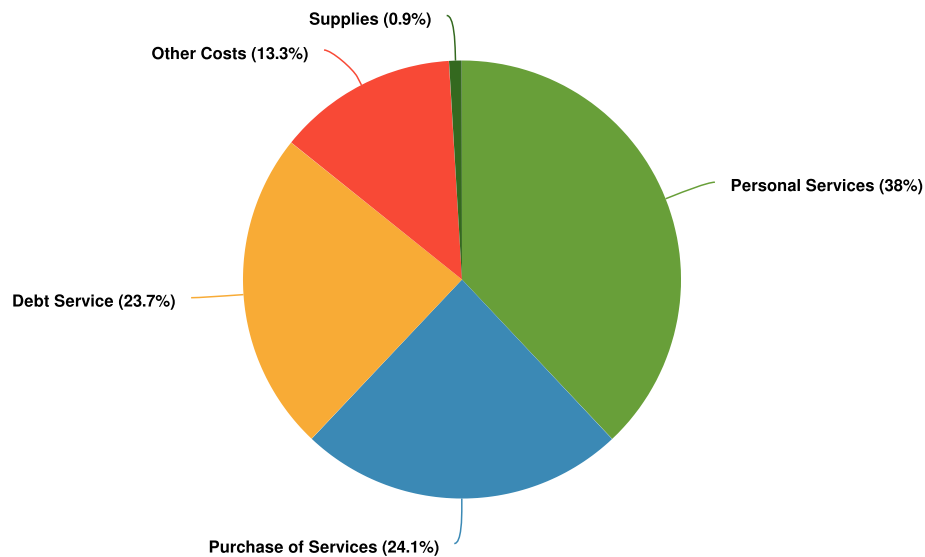


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
General Government						

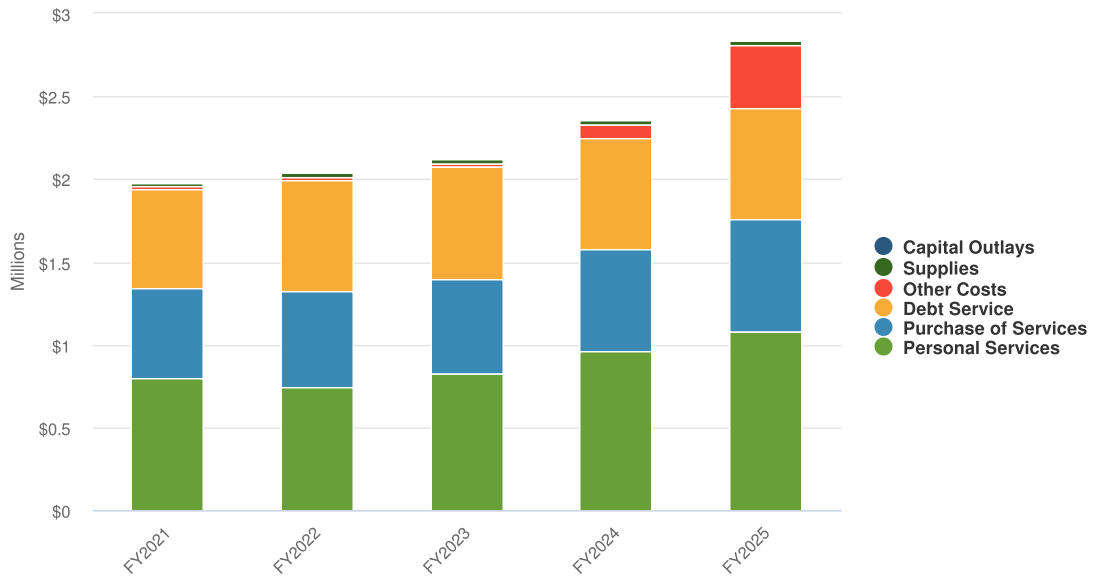
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Legislative	\$227,474	\$249,873	\$243,716	\$284,530	\$301,110	\$16,580
Executive	\$380,586	\$411,019	\$473,150	\$634,474	\$1,017,877	\$383,403
Elections	\$17,700				\$24,300	\$24,300
General Admin	\$146,804	\$148,166	\$85,743	\$78,984	\$91,841	\$12,857
Finance Admin	\$357,551	\$450,309	\$516,285	\$546,900	\$571,296	\$24,396
Law	\$188,801	\$139,344	\$152,752	\$160,000	\$167,500	\$7,500
Audit	\$39,500	\$40,000	\$52,030	\$50,000	\$60,000	\$10,000
Walton Plaza	\$596,373	\$594,191	\$591,839	\$589,598	\$587,314	-\$2,284
Total General Government:	\$1,954,790	\$2,032,902	\$2,115,514	\$2,344,486	\$2,821,238	\$476,752
Health and Welfare						
Community Services	\$12,818	\$12,036	\$11,431	\$5,800	\$7,100	\$1,300
Total Health and Welfare:	\$12,818	\$12,036	\$11,431	\$5,800	\$7,100	\$1,300
Housing and Development						
Planning And Zoning	\$4,844	\$4,683	\$4,844	\$4,844	\$4,844	
Total Housing and Development:	\$4,844	\$4,683	\$4,844	\$4,844	\$4,844	
Total Expenditures:	\$1,972,452	\$2,049,621	\$2,131,790	\$2,355,130	\$2,833,182	\$478,052

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-1100-511100	\$48,000	\$48,000	\$48,000	\$76,800	\$76,800	
REGULAR SALARIES	100-1300-511100	\$142,599	\$160,197	\$237,894	\$304,485	\$367,740	\$63,255
REGULAR SALARIES	100-1500-511100	\$105,372	\$102,324	\$64,823	\$64,604	\$69,673	\$5,069
OVERTIME SALARIES	100-1500-511300	\$588	\$92				
REGULAR SALARIES	100-1510-511100	\$111,750	\$125,060	\$130,232	\$131,285	\$134,910	\$3,625
PART - TIME/TEMPORARY SALARIES	100-1510-511200				\$15,000	\$15,000	
OVERTIME SALARIES	100-1510-511300	\$981	\$1,280	\$949	\$1,000		-\$1,000
REGULAR SALARIES	100-7400-511100	\$4,500	\$4,350	\$4,500	\$4,500	\$4,500	
Total Salaries and Wages:		\$413,789	\$441,303	\$486,399	\$597,674	\$668,623	\$70,949
Benefits							
GROUP INS	100-1100-512100	\$89,281	\$106,338	\$83,658	\$88,000	\$104,000	\$16,000

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SOCIAL SECURITY	100-1100-512200	\$2,479	\$2,537	\$2,537	\$4,762	\$4,762	
MEDICARE	100-1100-512300	\$580	\$593	\$593	\$1,114	\$1,114	
GMEBS-RETIREMENT CONTRIBUTION	100-1100-512400	\$59,413	\$53,165	\$60,640	\$57,959	\$57,959	
MEDICAL EXAMS	100-1100-512910		\$153		\$200	\$200	
WALTON ATHLETIC MEMBERSHIP	100-1100-512916	\$5		\$797	\$875	\$875	
GROUP INS	100-1300-512100	\$54,606	\$32,644	\$31,700	\$38,500	\$52,000	\$13,500
SOCIAL SECURITY	100-1300-512200	\$7,797	\$8,559	\$13,172	\$18,878	\$22,800	\$3,922
MEDICARE	100-1300-512300	\$1,910	\$2,162	\$3,235	\$4,415	\$5,333	\$918
GMEBS-RETIREMENT CONTRIBUTION	100-1300-512400	\$14,853	\$16,614	\$22,833	\$23,537	\$28,980	\$5,443
UNEMPLOYMENT EXPENSE	100-1300-512601	\$13,410		\$730	\$5,000	\$5,000	
WORKERS COMP INSURANCE	100-1300-512700	\$899	\$952	\$964			
MEDICAL EXAMS	100-1300-512910		\$48		\$75	\$75	
EMPLOYEE ASSISTANCE PROGRAM	100-1300-512915	\$24	\$29	\$31	\$45	\$50	\$5
WALTON ATHLETIC MEMBERSHIP	100-1300-512916	\$95	\$265	\$321	\$378	\$378	
GROUP INS	100-1500-512100	\$16,615	\$22,400	\$6,378	\$5,500	\$6,500	\$1,000
SOCIAL SECURITY	100-1500-512200	\$6,311	\$6,096	\$3,813	\$4,005	\$4,320	\$315
MEDICARE	100-1500-512300	\$1,476	\$1,426	\$892	\$937	\$1,010	\$73
GMEBS-RETIREMENT CONTRIBUTION	100-1500-512400	\$11,140	\$9,968	\$3,790	\$3,623	\$3,623	
MEDICAL EXAMS	100-1500-512910		\$29		\$50	\$50	
EMPLOYEE ASSISTANCE PROGRAM	100-1500-512915	\$24	\$30	\$51	\$50	\$50	
WALTON ATHLETIC MEMBERSHIP	100-1500-512916	\$105	\$159	\$63	\$215	\$215	
GROUP INS	100-1510-512100	\$17,769	-\$51,810	\$5,412	\$22,000	\$26,000	\$4,000
SOCIAL SECURITY	100-1510-512200	\$6,942	\$7,772	\$8,079	\$9,070	\$9,295	\$225
MEDICARE	100-1510-512300	\$1,624	\$1,818	\$1,890	\$2,121	\$2,175	\$54

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
GMEBS-RETIREMENT CONTRIBUTION	100-1510- 512400	\$14,853	\$13,291	\$15,160	\$14,490	\$14,490	
WORKERS COMP INSURANCE	100-1510- 512700	\$64,527	\$66,928	\$66,421	\$55,000	\$55,000	
MEDICAL EXAMS	100-1510- 512910		\$1,263	\$425	\$600	\$600	
EMPLOYEE ASSISTANCE PROGRAM	100-1510- 512915	\$71	\$39	\$41	\$75	\$75	
WALTON ATHLETIC MEMBERSHIP	100-1510- 512916	\$140	\$212	\$217	\$240	\$240	
SOCIAL SECURITY	100-7400- 512200	\$279	\$270	\$279	\$279	\$279	
MEDICARE	100-7400- 512300	\$65	\$63	\$65	\$65	\$65	
Total Benefits:		\$387,292	\$304,015	\$334,189	\$362,058	\$407,513	\$45,455
Total Personal Services:		\$801,081	\$745,318	\$820,588	\$959,732	\$1,076,136	\$116,404
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL FEES	100-1300- 521200	\$4,100					
ELECTION EXPENSE	100-1400- 521101	\$17,700				\$24,000	\$24,000
PROFESSIONAL FEES	100-1510- 521200	\$8,000	\$27,979	\$341	\$500	\$500	
I/T SVCS - WEB DESIGN, ETC.	100-1510- 521201	\$95					
CITY ATTORNEY FEES	100-1530- 521220	\$185,632	\$138,286	\$151,918	\$150,000	\$157,500	\$7,500
ATTORNEY FEES - OTHERS	100-1530- 521230	\$3,170	\$1,057	\$834	\$10,000	\$10,000	
AUDIT SERVICES	100-1560- 521240	\$39,500	\$40,000	\$52,030	\$50,000	\$60,000	\$10,000
Total Purchased Professional Services:		\$258,197	\$207,323	\$205,123	\$210,500	\$252,000	\$41,500
Property Services							
MAINTENANCE CONTRACTS	100-1100- 522208	\$142	\$681	\$1,162	\$900	\$1,200	\$300
CUSTODIAL SVCS	100-1300- 522130	\$3,600	\$5,800				
MAINTENANCE CONTRACTS	100-1300- 522208	\$6,349	\$8,904	\$9,114	\$9,000	\$9,000	
EQUIPMENT RENTAL	100-1300- 522322	\$31	\$46	\$61		\$100	\$100
EQUIPMENT RENTAL	100-1500- 522322	\$48	\$46	\$101		\$100	\$100

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
MAINTENANCE CONTRACTS	100-1510- 522208	\$18,320	\$28,117	\$42,652	\$44,000	\$52,000	\$8,000
P O BOX RENTAL	100-1510- 522315	\$254	\$322	\$354	\$360	\$400	\$40
EQUIPMENT RENTAL	100-1510- 522322	\$170	\$157	\$161		\$200	\$200
Total Property Services:		\$28,914	\$44,072	\$53,606	\$54,260	\$63,000	\$8,740
Other							
DIST 3 EXPENSE - R BRADLEY	100-1100- 523512	\$2,774					
DIST 4 EXPENSE - L BRADLEY	100-1100- 523513	\$664	\$1,534	\$2,888			
DIST 5 EXPENSE - GARRETT	100-1100- 523514	\$3,938	\$4,074	\$4,337			
DIST 6 EXPENSE - GREGORY	100-1100- 523515	\$3,383	\$3,754	\$5,111	\$4,000	\$4,000	
DIST 7 EXPENSE - LITTLE	100-1100- 523516	\$2,225	\$3,026	\$2,752			
DIST 8 EXPENSE - DICKINSON	100-1100- 523517	\$2,232	\$2,706	\$2,240	\$4,000	\$4,000	
DIST 1 EXPENSE - MALCOM	100-1100- 523519	\$199	\$1,465	\$1,845	\$4,000	\$4,000	
DIST 2 EXPENSE - CRAWFORD	100-1100- 523520	\$3,108	\$4,847	\$5,642	\$4,000	\$4,000	
DIST 3 EXPENSE - C BOYCE	100-1100- 523521	\$607	\$3,931	\$4,445	\$4,000	\$4,000	
DIST 4 EXPENSE - J SAMS	100-1100- 523522			\$260	\$4,000	\$4,000	
DIST 7 EXPENSE - G THOMPSON	100-1100- 523523			\$260	\$4,000	\$4,000	
DIST 5 EXPENSE - A BROWN	100-1100- 523524			\$260	\$4,000	\$4,000	
DUES/FEES	100-1100- 523600				\$1,420	\$1,700	\$280
TRAINING DIST 1 MALCOM	100-1100- 523710		\$465	\$495	\$2,500	\$2,500	
TRAINING DIST 2 CRAWFORD	100-1100- 523720	\$1,735	\$2,380	\$3,405	\$2,500	\$2,500	
TRAINING DIST 3 R BRADLEY	100-1100- 523730	\$1,675					
TRAINING DIST 3 C BOYCE	100-1100- 523731	\$420	\$2,635	\$2,695	\$2,500	\$2,500	
TRAINING DIST 4 L BRADLEY	100-1100- 523740		\$465	\$945			
TRAINING DIST 4 J SAMS	100-1100- 523741			\$1,130	\$2,500	\$2,500	
TRAINING DIST 5 GARRETT	100-1100- 523750	\$1,735	\$2,580	\$1,655			



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
TRAINING DIST 5 A BROWN	100-1100- 523751			\$1,550	\$2,500	\$2,500	
TRAINING DIST 6 GREGORY	100-1100- 523760	\$2,235	\$1,265	\$970	\$2,500	\$2,500	
TRAINING DIST 7 LITTLE	100-1100- 523770	\$645	\$2,065	\$1,125			
TRAINING DIST 7 G THOMPSON	100-1100- 523771			\$680	\$2,500	\$2,500	
TRAINING DIST 8 DICKINSON	100-1100- 523780		\$1,060	\$1,305	\$2,500	\$2,500	
GENERAL LIABILITY INSURANCE	100-1300- 523101	\$103,032	\$146,851	\$109,615	\$127,753	\$130,000	\$2,247
COMMUNICATIONS	100-1300- 523200	\$514	\$513	\$772	\$800	\$1,300	\$500
POSTAGE	100-1300- 523210	\$1,652	\$655	\$200	\$150	\$150	
MISC EVENTS	100-1300- 523301					\$1,100	\$1,100
TRAVEL EXPENSE	100-1300- 523510	\$3,286	\$1,961	\$3,731	\$5,000	\$5,000	
MAYOR'S EXPENSE - HOWARD	100-1300- 523518	\$4,643	\$9,050	\$13,416	\$5,000	\$5,000	
DUES/FEES	100-1300- 523600	\$2,824	\$2,950	\$2,825	\$3,000	\$3,500	\$500
TRAINING & EDUCATION	100-1300- 523700	\$3,904	\$3,061	\$5,600	\$6,000	\$6,000	
TRAINING MAYOR	100-1300- 523790	\$3,270	\$2,432	\$2,875	\$2,500	\$2,500	
CONTRACT LABOR	100-1300- 523850			\$157			
ADVERTISING	100-1400- 523300					\$300	\$300
GENERAL LIABILITY INSURANCE	100-1510- 523101			\$406	\$700	\$650	-\$50
POSTAGE	100-1510- 523210	\$1,659	\$1,530	\$2,000	\$1,500	\$1,500	
ADVERTISING	100-1510- 523300	\$973	\$600	\$630	\$1,000	\$1,500	\$500
TRAVEL EXPENSE	100-1510- 523510	\$860	\$2,073	\$3,152	\$6,000	\$6,000	
DUES/FEES	100-1510- 523600	\$2,610	\$1,163	\$429	\$1,200	\$1,200	
TRAINING & EDUCATION	100-1510- 523700	\$2,388	\$2,055	\$2,052	\$7,000	\$7,000	
CONTRACT LABOR	100-1510- 523850	\$94,736	\$109,751	\$125,000	\$130,000	\$140,000	\$10,000
SOFTWARE	100-1510- 523902	\$2,376		\$450	\$500	\$300	-\$200
Total Other:		\$256,301	\$322,894	\$319,306	\$351,523	\$366,700	\$15,177



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Purchase of Services:		\$543,411	\$574,290	\$578,035	\$616,283	\$681,700	\$65,417
Supplies							
Supplies							
FOOD	100-1100-531300		\$155	\$332	\$500	\$500	
OFFICE SUPPLIES & EXPENSES	100-1300-531100	\$1,504	\$1,410	\$6,052	\$1,500	\$2,000	\$500
AUTO PARTS	100-1300-531103		\$25				
JANITORIAL SUPPLIES	100-1300-531120	\$201	\$219	\$689	\$300	\$500	\$200
COMPUTER EQUIP NON-CAPITAL	100-1300-531121				\$1,000	\$1,000	
FOOD	100-1300-531300	\$997	\$845	\$1,020	\$1,000	\$1,000	
BOOKS & PERIODICALS	100-1300-531400	\$192			\$50	\$50	
EMPLOYEE RECOGNITION	100-1300-531715	\$4,297	\$4,827	\$1,291	\$4,000	\$4,000	
OFFICE SUPPLIES & EXPENSES	100-1510-531100	\$1,827	\$5,253	\$4,942	\$5,000	\$5,000	
FURNITURE < 5,000	100-1510-531102	\$1,000		\$575	\$1,000	\$1,000	
JANITORIAL SUPPLIES	100-1510-531120	\$797	\$876	\$1,342	\$1,200	\$1,200	
COMPUTER EQUIP NON-CAPITAL	100-1510-531121	\$833	\$7,085	\$1,264	\$2,000	\$2,000	
WELLNESS COMMITTEE EXPENSES	100-1510-531125	\$630	\$2,030	\$3,559	\$7,000	\$6,000	-\$1,000
R & M BUILDINGS - INSIDE	100-1510-531162		\$292				
COVID-19 EXPENSES	100-1510-531199	\$849					
FOOD	100-1510-531300	\$515	\$476	\$339	\$500	\$500	
EMPLOYEE RECOGNITION	100-1510-531715		\$192		\$2,000	\$2,000	
Total Supplies:		\$13,642	\$23,684	\$21,407	\$27,050	\$26,750	-\$300
Total Supplies:		\$13,642	\$23,684	\$21,407	\$27,050	\$26,750	-\$300
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	100-1510-541303		\$9,945				
Total Property:			\$9,945				

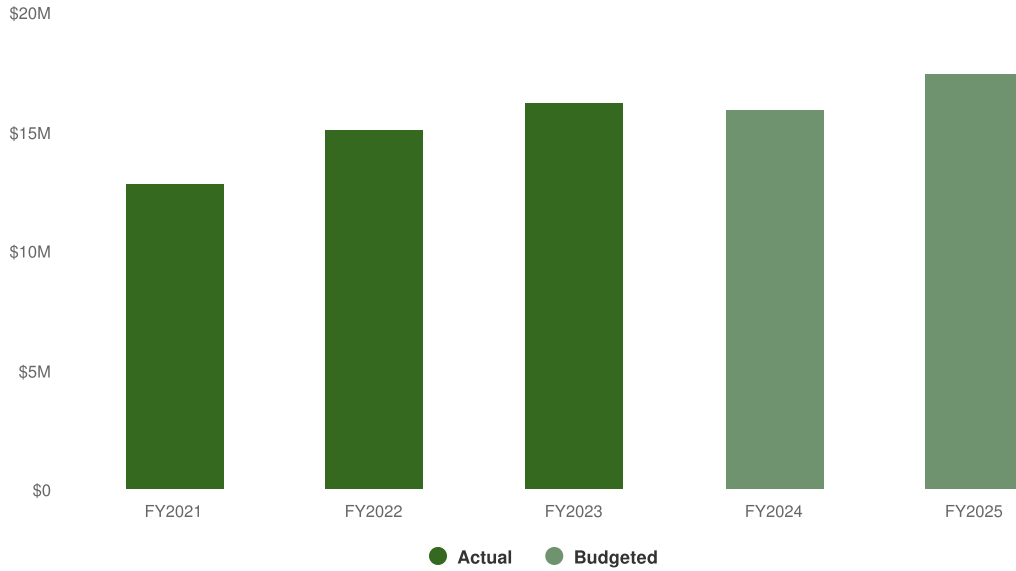
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Machinery and Equipment							
SOFTWARE	100-1510- 542401			\$13,250			
Total Machinery and Equipment:				\$13,250			
Total Capital Outlays:			\$9,945	\$13,250			
Other Costs							
Payments to Other Agencies							
GMA ASSESSMENT	100-1500- 572180	\$5,127	\$5,597	\$5,830		\$6,300	\$6,300
CHAMBER OF COMMERCE	100-5500- 572040	\$7,218	\$6,436	\$5,831	\$200	\$1,500	\$1,300
SENIOR CITIZENS CENTER	100-5500- 572120	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	
Total Payments to Other Agencies:		\$17,945	\$17,633	\$17,261	\$5,800	\$13,400	\$7,600
Other Costs							
CONTINGENCIES	100-1300- 579001			\$4,850	\$72,108	\$363,321	\$291,213
Total Other Costs:				\$4,850	\$72,108	\$363,321	\$291,213
Total Other Costs:		\$17,945	\$17,633	\$22,111	\$77,908	\$376,721	\$298,813
Debt Service							
Principal							
CAPITAL LEASE PRINCIPAL	100-1510- 581290		\$44,917	\$46,852	\$48,773	\$50,973	\$2,200
PRINCIPLE- URA BOND	100-1565- 581115	\$401,000	\$411,000	\$421,200	\$431,600	\$442,400	\$10,800
CAPITAL LEASE PRINCIPAL	100-1565- 581290	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
Total Principal:		\$476,000	\$530,917	\$543,052	\$555,373	\$568,373	\$13,000
Interest							
CAPITAL LEASE INTEREST	100-1510- 582200		\$39,643	\$37,708	\$35,786	\$33,588	-\$2,198
INTEREST-URA BOND	100-1565- 582108	\$82,452	\$72,552	\$62,281	\$51,834	\$41,118	-\$10,716
CAPITAL LEASE INTEREST	100-1565- 582200	\$37,920	\$35,639	\$33,358	\$31,164	\$28,796	-\$2,368
Total Interest:		\$120,373	\$147,834	\$133,346	\$118,784	\$103,502	-\$15,282
Total Debt Service:		\$596,373	\$678,751	\$676,399	\$674,157	\$671,875	-\$2,282
Total Expense Objects:		\$1,972,452	\$2,049,621	\$2,131,790	\$2,355,130	\$2,833,182	\$478,052



Revenues Summary

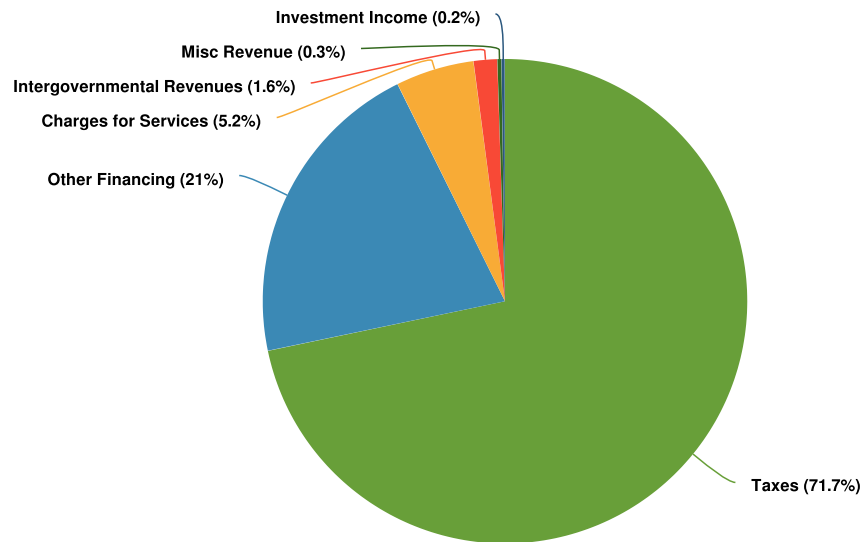
\$17,404,131 **\$1,518,819**
(9.56% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual

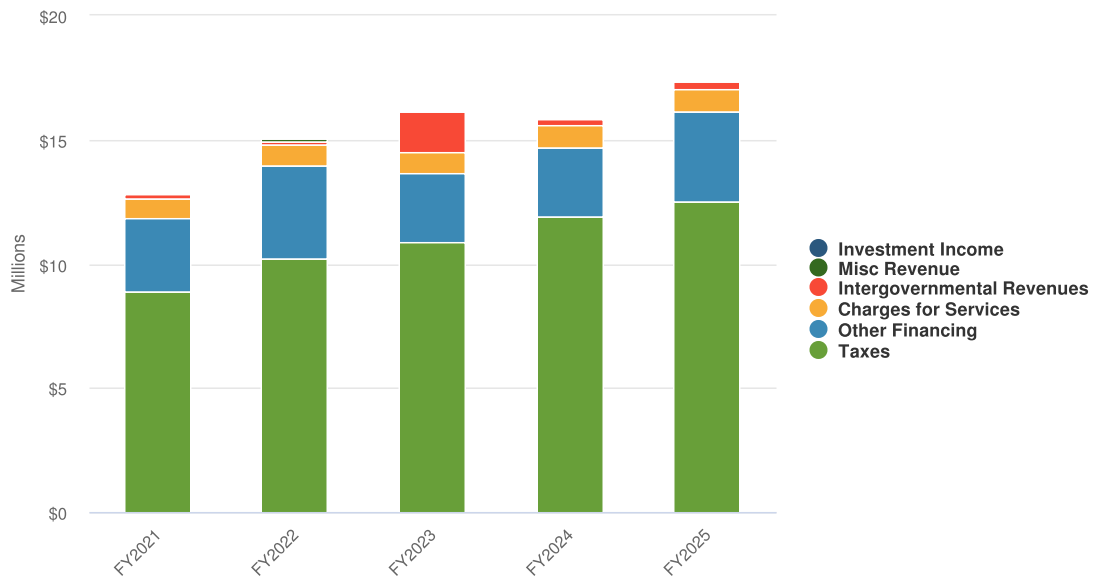


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Taxes						
General Property Taxes						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
AD VALOREM TAX - CURRENT YEAR	\$3,551,899	\$4,049,322	\$4,599,812	\$5,203,371	\$5,704,701	\$501,330
PUBLIC UTILITY TAX	\$52,570	\$56,824		\$61,000	\$60,000	-\$1,000
TIMBER TAX	\$119					
AD VALOREM TAX - PRIOR YEAR	-\$3,159	\$70,646	\$162,991	\$20,000	\$20,000	
MOTOR VEHICLE TAX	\$18,784	\$18,851	\$15,513	\$16,000	\$16,000	
TITLE ADVALOREM TAX - TAVT	\$432,007	\$467,307	\$494,458	\$475,000	\$485,000	\$10,000
MOBILE HOME TAX	\$8,131	\$7,760	\$7,078	\$7,200	\$7,200	
INTANGIBLE TAX REVENUE	\$104,769	\$91,447	\$73,036	\$70,000	\$70,000	
RAILROAD EQUIPMENT TAX	\$674	\$693	\$670	\$600	\$600	
REAL ESTATE TRANSFER TAX	\$44,167	\$55,253	\$46,029	\$30,000	\$32,000	\$2,000
FRANCHISE TAX ELECTRIC	\$277,697	\$305,299	\$344,648	\$330,000	\$350,000	\$20,000
FRANCHISE TAX CABLE					\$3,000	\$3,000
FRANCHISE TAX TELEPHONE	\$38,785	\$37,739	\$36,412	\$40,000	\$30,000	-\$10,000
Total General Property Taxes:	\$4,526,444	\$5,161,142	\$5,780,646	\$6,253,171	\$6,778,501	\$525,330
General Sales and Use Taxes						
LOCAL OPTION SALES & USE TAX	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	
Total General Sales and Use Taxes:	\$2,798,565	\$3,238,948	\$2,803,307	\$3,200,000	\$3,200,000	
Selective Sales and Use Taxes						
ALCOHOLIC BEVERAGE EXCISE TAX	\$280,917	\$299,286	\$311,667	\$330,000	\$340,000	\$10,000
LOCAL OPTION MIXED DRINK	\$42,972	\$60,851	\$79,551	\$80,000	\$90,000	\$10,000
Total Selective Sales and Use Taxes:	\$323,889	\$360,136	\$391,218	\$410,000	\$430,000	\$20,000
Business Taxes						
BUSINESS & OCCUPATION TAX	\$96,525	\$100,700	\$488,036	\$485,000	\$495,000	\$10,000
INSURANCE PREMIUM TAX	\$1,065,543	\$1,250,774	\$1,326,983	\$1,450,000	\$1,500,000	\$50,000
FINANCIAL INSTITUTIONS TAX	\$59,113	\$50,999	\$49,971	\$50,000	\$50,000	
Total Business Taxes:	\$1,221,181	\$1,402,473	\$1,864,990	\$1,985,000	\$2,045,000	\$60,000
Other Taxes						
ABATEMENT REVENUE					\$4,500	\$4,500
Total Other Taxes:					\$4,500	\$4,500
Penalties and Interest on Delinquent Taxes						
PEN & INT ON DELINQUENT TAXES	\$29,921	\$25,235	\$42,138	\$25,000	\$25,000	
Total Penalties and Interest on Delinquent Taxes:	\$29,921	\$25,235	\$42,138	\$25,000	\$25,000	

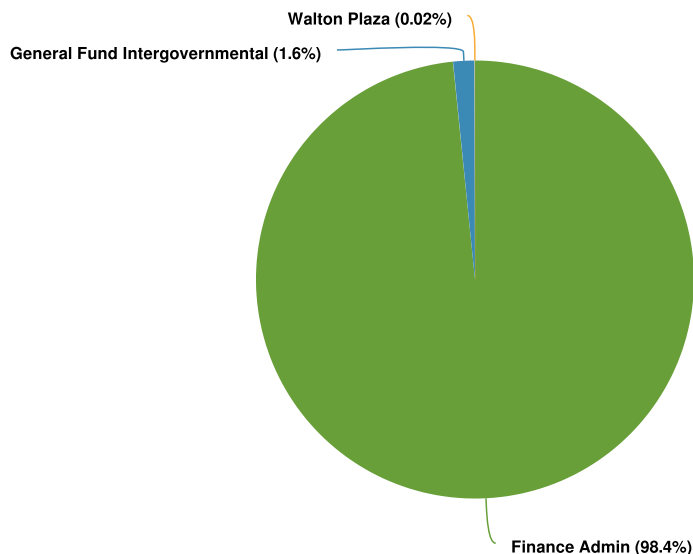
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Taxes:	\$8,899,999	\$10,187,933	\$10,882,299	\$11,873,171	\$12,483,001	\$609,830
Intergovernmental Revenues						
Federal Government Payments in Lieu of Taxes						
PILOTHOUSING AUTHORITY	\$47,015	\$54,888	\$85,120	\$60,000	\$60,000	
Total Federal Government Payments in Lieu of Taxes:	\$47,015	\$54,888	\$85,120	\$60,000	\$60,000	
State Government Grants						
STATE GRANTS REC'D			\$1,410,539	\$31,000	\$50,000	\$19,000
Total State Government Grants:			\$1,410,539	\$31,000	\$50,000	\$19,000
Local Government Unit Payments in Lieu of Taxes						
BOARD OF EDUCATION	\$79,600	\$111,897	\$137,097	\$155,000	\$163,857	\$8,857
Total Local Government Unit Payments in Lieu of Taxes:	\$79,600	\$111,897	\$137,097	\$155,000	\$163,857	\$8,857
Total Intergovernmental Revenues:	\$126,615	\$166,785	\$1,632,756	\$246,000	\$273,857	\$27,857
Charges for Services						
Utilities and Enterprise						
SALE OF RECYCLED MATERIALS	-\$2,370					
TRANSFER STATION FEES	\$0	\$32				
Total Utilities and Enterprise:	-\$2,370	\$32				
Other Charges for Services						
CEMETARY LOT SALES	\$24,600	\$10,575	\$5,425	\$3,000	\$1,000	-\$2,000
EMPLOYEE SELF INS FEES (HEALTH INSURANCE)	\$788,395	\$809,799	\$846,747	\$856,000	\$910,000	\$54,000
Total Other Charges for Services:	\$812,995	\$820,374	\$852,172	\$859,000	\$911,000	\$52,000
Total Charges for Services:	\$810,626	\$820,406	\$852,172	\$859,000	\$911,000	\$52,000
Investment Income						
Interest Revenues						
INTEREST REVENUES	\$348	\$9,748	\$48,964	\$20,000	\$40,000	\$20,000
Total Interest Revenues:	\$348	\$9,748	\$48,964	\$20,000	\$40,000	\$20,000
Total Investment Income:	\$348	\$9,748	\$48,964	\$20,000	\$40,000	\$20,000
Misc Revenue						
Rents and Royalties						
RENTAL - S MADISON AV			\$6,275			
RENTAL - WALTON PLAZA	\$3,308	\$3,308	\$3,335	\$3,473	\$3,473	
Total Rents and Royalties:	\$3,308	\$3,308	\$9,610	\$3,473	\$3,473	



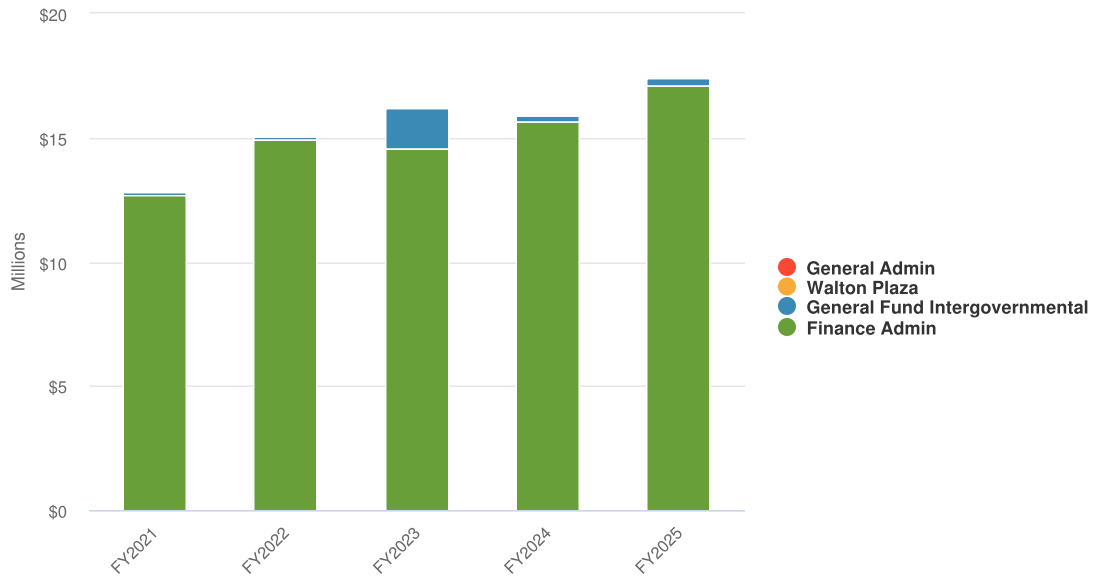
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Reimbursement for Damanged Property						
REIMB FOR DAMAGED PROPERTY		\$46,900				
Total Reimbursement for Damanged Property:		\$46,900				
Other						
OTHER	\$21,385	\$29,845	\$11,125		\$3,000	\$3,000
PCARD REBATE	\$25,950	\$46,238	\$43,077	\$50,000	\$40,000	-\$10,000
Total Other:	\$47,335	\$76,083	\$54,202	\$50,000	\$43,000	-\$7,000
Total Misc Revenue:	\$50,643	\$126,291	\$63,812	\$53,473	\$46,473	-\$7,000
Other Financing						
Interfund Transfers in						
OPERATING TRANSFERS IN	\$111,811	\$106,248				
OPERATING TRANSFERS IN UTILITY	\$2,455,803	\$3,279,059	\$2,383,615	\$2,441,402	\$3,066,674	\$625,272
TRANS IN - SOLID WASTE	\$378,194	\$380,440	\$361,307	\$392,266	\$583,126	\$190,860
Total Interfund Transfers in:	\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132
Total Other Financing:	\$2,945,808	\$3,765,748	\$2,744,922	\$2,833,668	\$3,649,800	\$816,132
Total Revenue Source:	\$12,834,038	\$15,076,910	\$16,224,926	\$15,885,312	\$17,404,131	\$1,518,819

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue						
General Government						
General Admin			\$6,275			
Finance Admin	\$12,704,115	\$14,906,817	\$14,582,559	\$15,635,839	\$17,126,801	\$1,490,962
General Fund Intergovernmental	\$126,615	\$166,785	\$1,632,756	\$246,000	\$273,857	\$27,857
Walton Plaza	\$3,308	\$3,308	\$3,335	\$3,473	\$3,473	
Total General Government:	\$12,834,038	\$15,076,910	\$16,224,926	\$15,885,312	\$17,404,131	\$1,518,819
Total Revenue:	\$12,834,038	\$15,076,910	\$16,224,926	\$15,885,312	\$17,404,131	\$1,518,819

Municipal Court



Joseph Bryant
Court Administrator

Total FY2025 budgeted revenues for Municipal Court \$425,000, while total expenditures are budgeted at \$295,606.

The City of Monroe Municipal Court exists to prosecute cases that occur within the city's jurisdiction. Two arraignment calendars and one trial calendar are held each month with an annual case load of approximately 3,000 citations. Municipal Court staff consists of two full-time employees; Court Administrator Joseph Bryant and Court Assistant Julie Scoggins. Court personnel assure the administrative efficiency of the court; protect the court's ethical integrity, and help maintain public confidence in the court's fairness in dispensing justice impartially. The City of Monroe Municipal Court is located at 140 Blaine Street.

Ongoing Objectives:

- To maintain the efficiency of the court
- To protect the court's ethical integrity
- To maintain the court's fairness in dispensing justice impartially

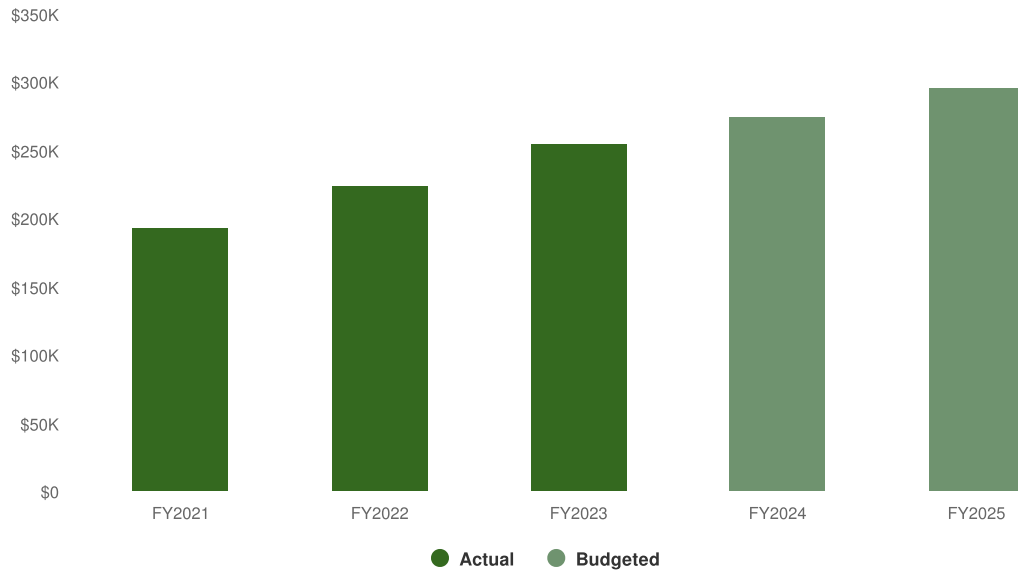
Performance Measures

	FY2023	FY2024	FY2025
Each full-time court employee to complete at least 8 credit hours of judicial education each year	100%	100%	100%
Ensure City employees (court staff, solicitor, judge) with access to driving/criminal records are in compliance with GCIC certification and Security Awareness training	100%	100%	100%

Expenditures Summary

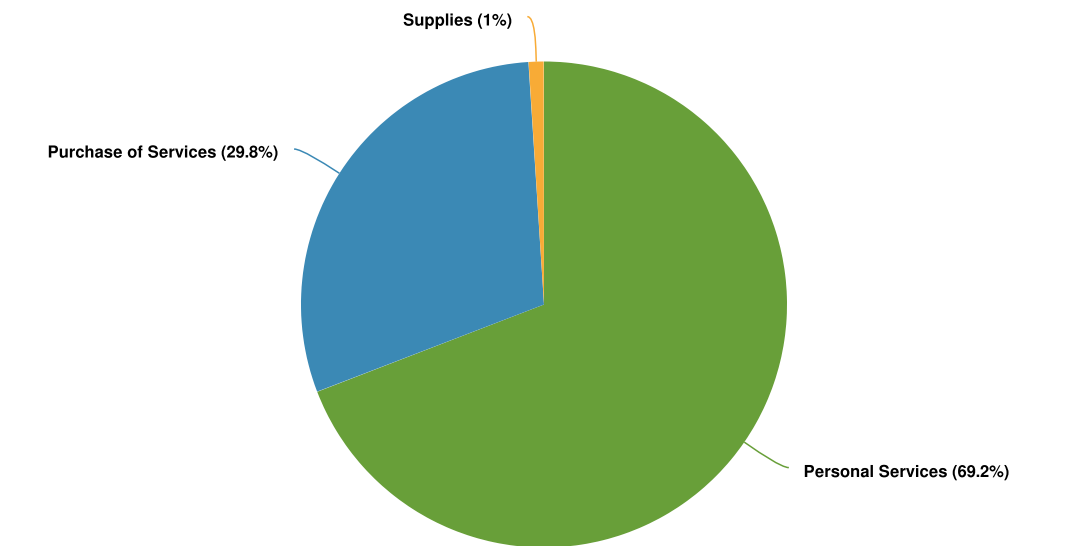
\$295,606 **\$20,282**
(7.37% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual

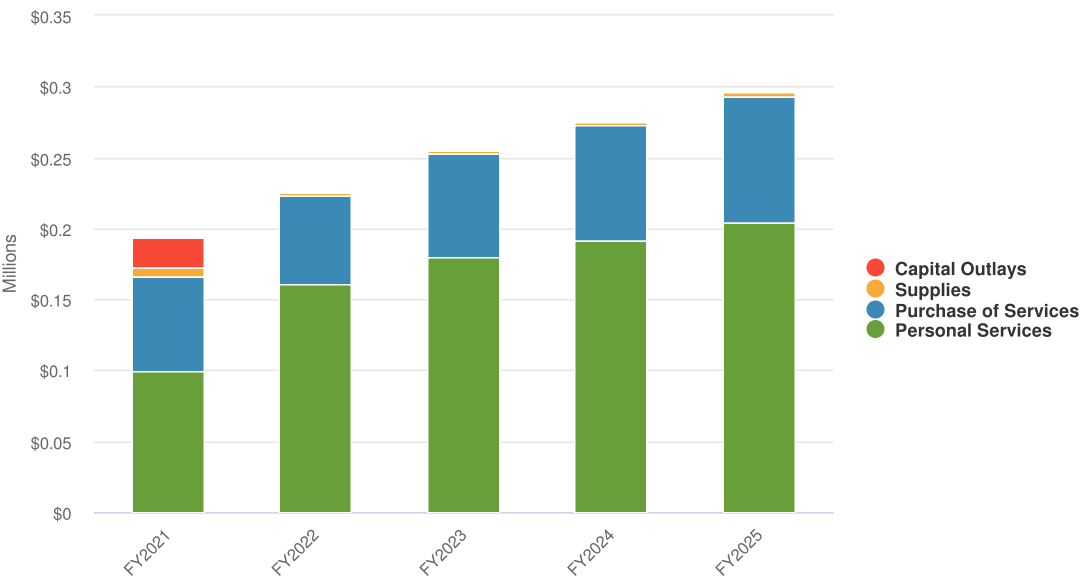


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



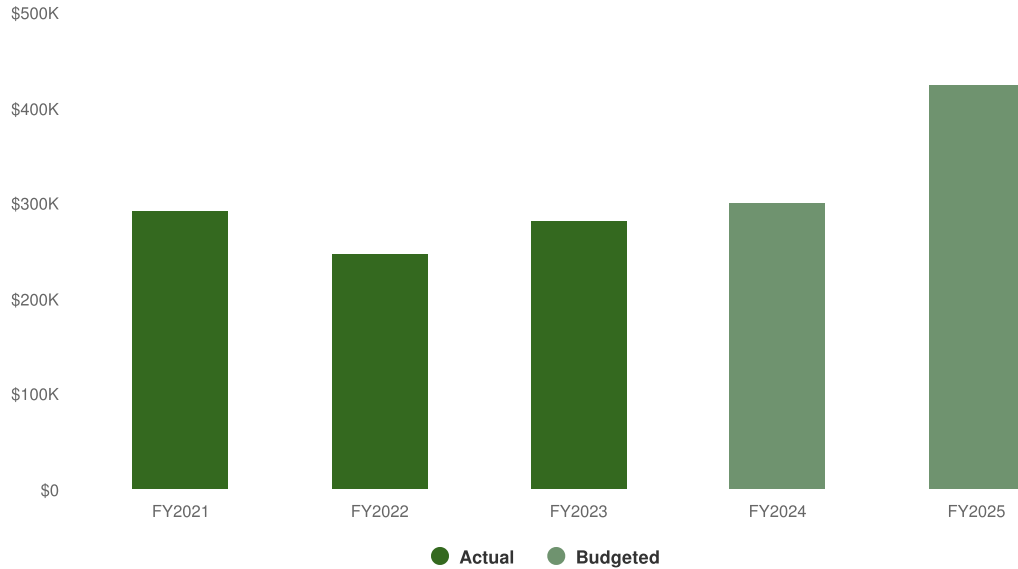
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$76,451	\$109,798	\$123,177	\$127,321	\$136,105	\$8,784
PART - TIME/TEMPORARY SALARIES		\$3,073	\$2,940	\$15,000	\$15,000	
OVERTIME SALARIES	\$42	\$177	\$302	\$500	\$500	
Total Salaries and Wages:	\$76,493	\$113,048	\$126,420	\$142,821	\$151,605	\$8,784
Benefits						
GROUP INS	\$10,125	\$26,116	\$28,812	\$22,000	\$26,000	\$4,000
SOCIAL SECURITY	\$4,654	\$6,868	\$7,686	\$8,824	\$9,370	\$546
MEDICARE	\$1,088	\$1,606	\$1,798	\$2,064	\$2,191	\$127
GMEBS-RETIREMENT CONTRIBUTION	\$7,427	\$13,291	\$15,160	\$14,490	\$14,490	
WORKERS COMP INSURANCE				\$500	\$500	
MEDICAL EXAMS		\$38		\$50	\$50	
EMPLOYEE ASSISTANCE PROGRAM	\$24	\$39	\$41	\$25	\$50	\$25
WALTON ATHLETIC MEMBERSHIP	\$70	\$212	\$217	\$100	\$200	\$100
Total Benefits:	\$23,388	\$48,170	\$53,714	\$48,053	\$52,851	\$4,798
Total Personal Services:	\$99,881	\$161,219	\$180,133	\$190,874	\$204,456	\$13,582
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$1,619	\$1,486	\$3,251	\$4,000	\$6,000	\$2,000
CITY ATTORNEY FEES	\$54,559	\$42,655	\$51,776	\$52,000	\$54,600	\$2,600
INDIGENT DEFENSE	\$3,300	\$7,500	\$7,500	\$12,000	\$12,000	
ATTORNEY FEES - OTHERS		\$230		\$250	\$250	
Total Purchased Professional Services:	\$59,478	\$51,871	\$62,527	\$68,250	\$72,850	\$4,600
Property Services						
MAINTENANCE CONTRACTS	\$3,767	\$4,162	\$4,324	\$4,000	\$4,000	
P O BOX RENTAL	\$322	\$322	\$354	\$400	\$500	\$100
EQUIPMENT RENTAL	\$32	\$61	\$90			
Total Property Services:	\$4,121	\$4,545	\$4,768	\$4,400	\$4,500	\$100
Other						
GENERAL LIABILITY INSURANCE			\$406	\$700	\$700	
COMMUNICATIONS	\$458	\$458	\$458	\$500	\$500	
POSTAGE	\$350	\$450	\$450	\$600	\$600	
TRAVEL EXPENSE	\$629	\$2,744	\$2,574	\$4,000	\$4,500	\$500
DUES/FEES	\$210	\$190	\$355	\$500	\$1,000	\$500
WITNESS FEES				\$1,000	\$1,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
TRAINING & EDUCATION	-\$200	\$1,125	\$1,165	\$2,000	\$2,500	\$500
CONTRACT LABOR	\$54		\$66			
SOFTWARE	\$800					
Total Other:	\$2,302	\$4,967	\$5,475	\$9,300	\$10,800	\$1,500
Total Purchase of Services:	\$65,901	\$61,383	\$72,770	\$81,950	\$88,150	\$6,200
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$3,615	\$1,645	\$2,126	\$2,000	\$2,500	\$500
FURNITURE < 5,000	\$199	\$511				
COMPUTER EQUIP NON- CAPITAL	\$3,200			\$500	\$500	
MUNI COURT CASHIERS OVER/SHORT		\$60	\$15			
Total Supplies:	\$7,014	\$2,216	\$2,141	\$2,500	\$3,000	\$500
Total Supplies:	\$7,014	\$2,216	\$2,141	\$2,500	\$3,000	\$500
Capital Outlays						
Machinery and Equipment						
FURNITURE & FIXTURES	\$21,135					
Total Machinery and Equipment:	\$21,135					
Total Capital Outlays:	\$21,135					
Total Expense Objects:	\$193,931	\$224,817	\$255,044	\$275,324	\$295,606	\$20,282

Revenues Summary

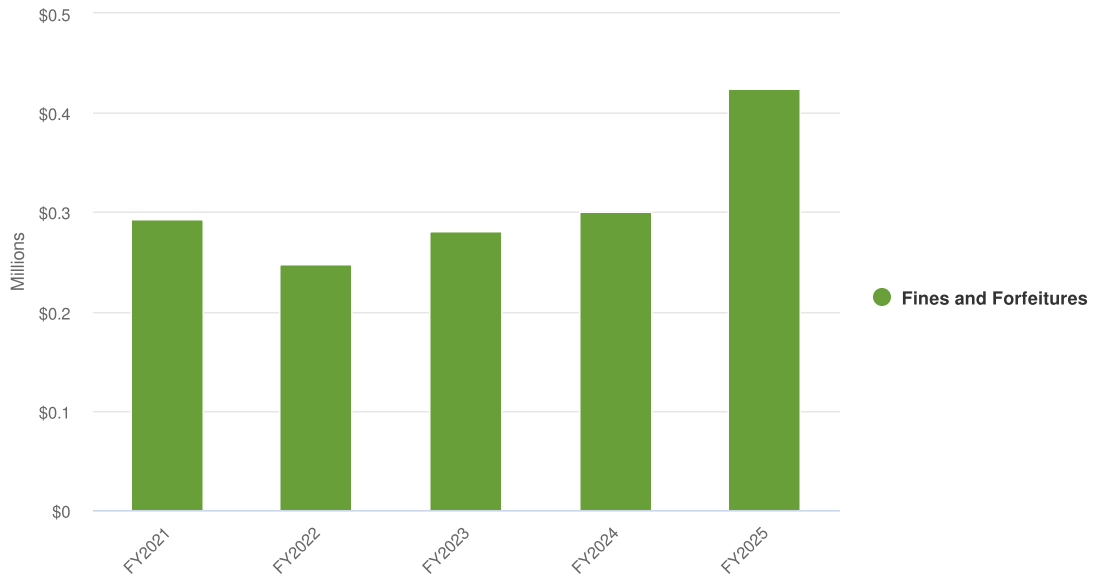
\$425,000 **\$125,000**
(41.67% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Fines and Forfeitures						
Fines and Forfeitures						
MUNICIPAL COURT	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Total Fines and Forfeitures:	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Total Fines and Forfeitures:	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000
Total Revenue Source:	\$293,141	\$247,393	\$280,912	\$300,000	\$425,000	\$125,000

Violation Fee Listing 2024

Natural Gas



Rodney Middlebrooks
Department Director

Total FY2025 budgeted revenues for the Natural Gas department are \$5,472,132, while total expenditures are budgeted at \$5,970,124. Base rates for natural gas will increase in 2025, to help offset costs of maintaining the system.

The natural gas department is responsible for management, repair and operation of the entire natural gas system within the city's territory. The city distributes natural gas purchased from the Municipal Gas Authority of Georgia (MGAG) to over 4,400 customers. In 1987, the City, along with 62 other municipally-owned natural gas systems in the State of Georgia, began purchasing gas from the Municipal Gas Authority of Georgia (MGAG). The City's natural gas system consists primarily of two delivery stations and approximately 167 miles of natural gas distribution lines. The City's two delivery stations are connected to the Transcontinental Gas Pipe Line Corporation.

Ongoing Objectives:

- To provide natural gas service in a safe, economical way at the best possible rate.
- Continue to increase public awareness of natural gas safety through our Pipeline Public Awareness campaign annually.
- Continue rehabilitation of aging gas infrastructure.

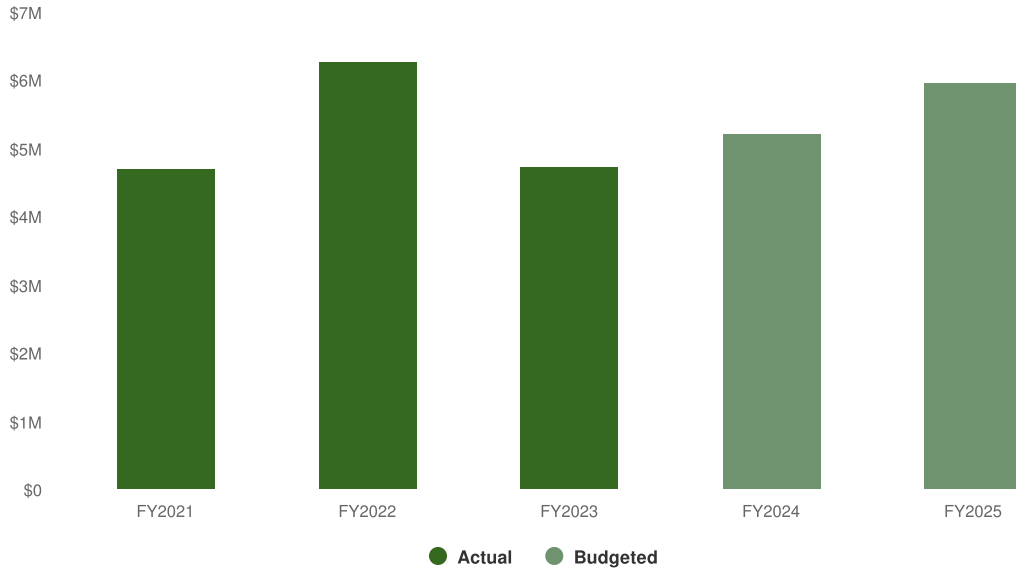
Performance Measures

	FY2023	FY2024	FY2025
Number of natural gas leaks repaired annually.	80	6 YTD	<20
Increase public awareness of natural gas safety through Pipeline Public Awareness	100%	100%	100%

Expenditures Summary

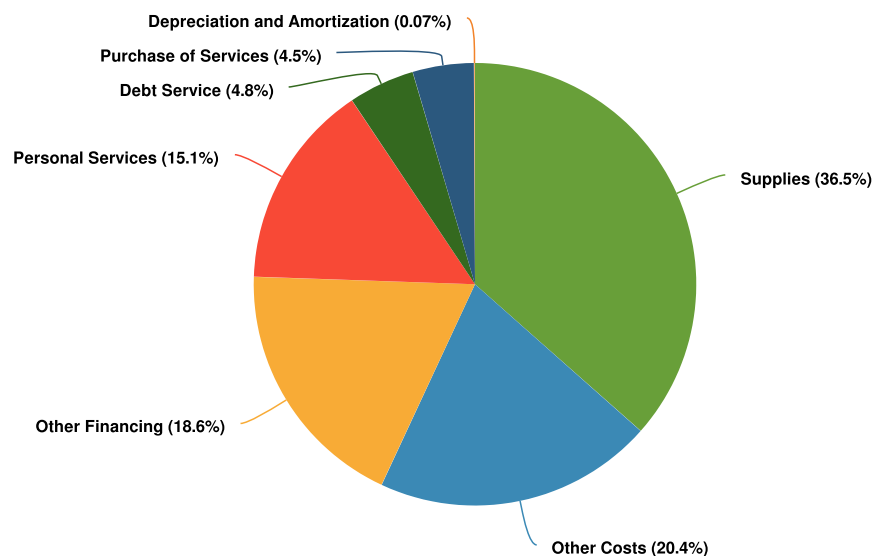
\$5,970,124 **\$756,702**
(14.51% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual

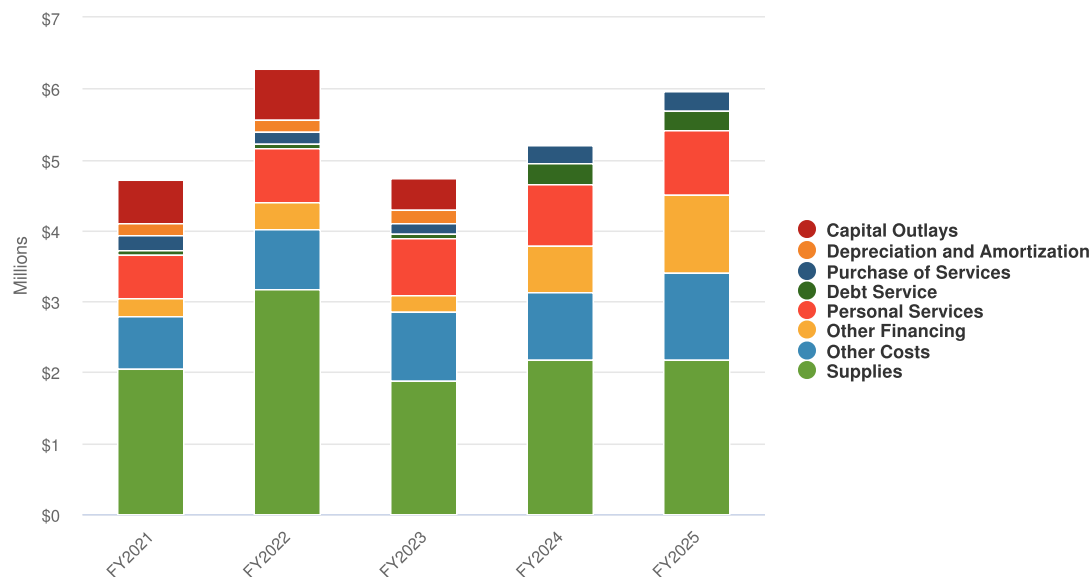


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$346,328	\$460,112	\$520,318	\$589,294	\$597,861	\$8,567
OVERTIME SALARIES	\$33,804	\$37,406	\$27,162	\$30,000	\$30,000	
Total Salaries and Wages:	\$380,132	\$497,518	\$547,480	\$619,294	\$627,861	\$8,567
Benefits						
GROUP INS	\$142,753	\$147,045	\$129,587	\$121,000	\$143,000	\$22,000
SOCIAL SECURITY	\$25,734	\$31,536	\$31,374	\$36,536	\$37,067	\$531
MEDICARE	\$6,019	\$7,375	\$7,337	\$8,545	\$8,670	\$125
GMEBS-RETIREMENT CONTRIBUTION	\$59,413	\$66,456	\$75,801	\$79,693	\$79,693	
WORKERS COMP INSURANCE	\$1,749	-\$6	\$269	\$1,500	\$1,500	
MEDICAL EXAMS	\$1,295	\$217	\$55	\$500	\$500	
EMPLOYEE ASSISTANCE PROGRAM	\$237	\$197	\$226	\$300	\$300	
WALTON ATHLETIC MEMBERSHIP	\$590	\$1,061	\$1,085	\$1,200	\$1,200	
Total Benefits:	\$237,790	\$253,880	\$245,733	\$249,274	\$271,930	\$22,656
Total Personal Services:	\$617,921	\$751,398	\$793,213	\$868,568	\$899,791	\$31,223
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$63			\$2,000	\$2,000	
I/T SVCS - WEB DESIGN, ETC.				\$250	\$250	
CONSULTING - TECHNICAL	\$4,669	\$15,571	\$11,748	\$10,000	\$10,000	
Total Purchased Professional Services:	\$4,731	\$15,571	\$11,748	\$12,250	\$12,250	
Property Services						
LAWN CARE & MAINTENANCE		\$224	\$256	\$500	\$500	
HOLIDAY EVENTS			\$220			
EQUIPMENT REP & MAINT- OUTSIDE	\$9,049	\$11,361	\$1,889	\$15,000	\$15,000	
VEHICLE REP & MAINT- OUTSID	\$4,729	\$2,431	\$14,845	\$5,000	\$5,000	
R & M SYSTEM - OUTSIDE	\$23,674	\$30,186	\$26,527	\$75,000	\$75,000	
R & M BUILDINGS - OUTSIDE	\$2,099	\$775	\$3,281	\$40,000	\$40,000	
MAINTENANCE CONTRACTS	\$12,974	\$9,102	\$10,249	\$12,000	\$12,000	
EQUIPMENT RENTS / LEASES	\$10,454	\$16,904	\$13,088	\$12,500	\$12,500	
EQUIPMENT RENTAL	\$1,716	\$304	\$446	\$2,000	\$2,000	
Total Property Services:	\$64,696	\$71,288	\$70,801	\$162,000	\$162,000	
Other						
COMMUNICATIONS	\$7,101	\$6,686	\$8,590	\$8,500	\$8,500	
POSTAGE	\$459			\$1,000	\$1,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
ADVERTISING	\$894	\$985	\$1,334	\$1,200	\$1,200	
MARKETING EXPENSES	\$7,364	\$1,943	\$1,158	\$10,000	\$10,000	
PRINTING	-\$32	\$450		\$2,000	\$2,000	
MILEAGE REIMBURSEMENT				\$250	\$250	
TRAVEL EXPENSE	\$6,649	\$3,148	\$663	\$6,000	\$6,000	
DUES/FEES	\$810	\$370	\$2,232	\$2,000	\$2,000	
VEHICLE TAG & TITLE FEE	-\$18	\$42	\$22			
GA DEPT REV FEES	\$150		\$100	\$50	\$50	
TRAINING & EDUCATION	\$10,174	\$8,900	\$7,858	\$12,000	\$12,000	
CONTRACT LABOR	\$102,450	\$49,602	\$41,862	\$50,000	\$50,000	
Total Other:	\$136,000	\$72,125	\$63,820	\$93,000	\$93,000	
Total Purchase of Services:	\$205,426	\$158,984	\$146,369	\$267,250	\$267,250	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$793	\$1,340	\$2,553	\$2,000	\$2,000	
FURNITURE < 5,000				\$1,000	\$1,000	
AUTO PARTS	\$2,759	\$3,418	\$2,552	\$3,500	\$3,500	
CONSTRUCTION MATERIALS		\$82		\$2,500	\$2,500	
DAMAGE CLAIMS	\$2,424	\$100	\$7,879	\$1,000	\$1,000	
EXPENDABLE FLUIDS	\$285	\$93	\$302	\$250	\$250	
TIRES	\$3,599	\$955	\$2,014	\$2,500	\$2,500	
UNIFORM EXPENSE	\$4,891	\$7,905	\$7,252	\$7,800	\$7,800	
JANITORIAL SUPPLIES	\$2,486	\$2,856	\$2,015	\$3,000	\$3,000	
COMPUTER EQUIP NON- CAPITAL	\$250	\$3,819	\$1,507	\$3,500	\$3,500	
EQUIPMENT PARTS	\$16,190	\$19,194	\$8,939	\$15,000	\$15,000	
VEHICLE R & M - INSIDE				\$1,000	\$1,000	
R & M BUILDINGS - INSIDE	\$380	\$187	\$202	\$2,500	\$2,500	
SYSTEM R & M - INSIDE	\$116,829	\$160,843	\$140,554	\$150,000	\$150,000	
SYS R & M - INSIDE / SHIPPING		\$328		\$500	\$500	
AMR PROJECT EXPENSE				\$2,000	\$2,000	
COVID-19 EXPENSES	\$957					
UTILITY COSTS	\$4,339	\$4,250	\$4,455	\$5,000	\$5,000	
AUTO & TRUCK FUEL	\$25,184	\$40,220	\$33,169	\$35,000	\$35,000	
FOOD	\$2,323	\$2,447	\$4,140	\$2,500	\$2,500	
COS - GAS	\$1,803,560	\$2,884,239	\$1,613,155	\$1,858,355	\$1,862,611	\$4,256
SMALL TOOLS & MINOR EQUIPMENT	\$19,060	\$13,251	\$3,948	\$18,000	\$18,000	
METERS	\$2,179	\$18,334	\$46,178	\$35,000	\$35,000	
SMALL OPERATING SUPPLIES	\$32,641	\$10,401	\$3,783	\$20,000	\$25,000	\$5,000
UNIFORM RENTAL			\$922			



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Supplies:	\$2,041,130	\$3,174,262	\$1,885,519	\$2,171,905	\$2,181,161	\$9,256
Total Supplies:	\$2,041,130	\$3,174,262	\$1,885,519	\$2,171,905	\$2,181,161	\$9,256
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$549,719	\$581,260	\$377,507			
Total Property:	\$549,719	\$581,260	\$377,507			
Machinery and Equipment						
VEHICLES	\$62,979	\$11,666	\$54,955			
EQUIPMENT		\$112,678				
Total Machinery and Equipment:	\$62,979	\$124,345	\$54,955			
Total Capital Outlays:	\$612,698	\$705,605	\$432,462			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$176,540	\$189,183	\$197,812			
Total Depreciation:	\$176,540	\$189,183	\$197,812			
Amortization						
AMORT DEF CHG 2016 BOND	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0
AMORT 2020 UTIL BOND PREMIUM	-\$8,302	-\$8,302	-\$8,302			
Total Amortization:	-\$3,983	-\$3,983	-\$3,983	\$4,320	\$4,320	\$0
Total Depreciation and Amortization:	\$172,557	\$185,200	\$193,829	\$4,320	\$4,320	\$0
Other Costs						
Intergovernmental						
ADMIN ALLOC - ADMIN EXPENSES	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Intergovernmental:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Other Costs:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Debt Service						
Principal						
REVENUE BOND PRINCIPAL 2016				\$233,184	\$238,042	\$4,858
CAPITAL LEASE			\$5,008			
Total Principal:			\$5,008	\$233,184	\$238,042	\$4,858
Interest						
INTEREST EXP - 2016 REV BONDS	\$28,700	\$23,896	\$18,978	\$14,378	\$9,241	-\$5,137

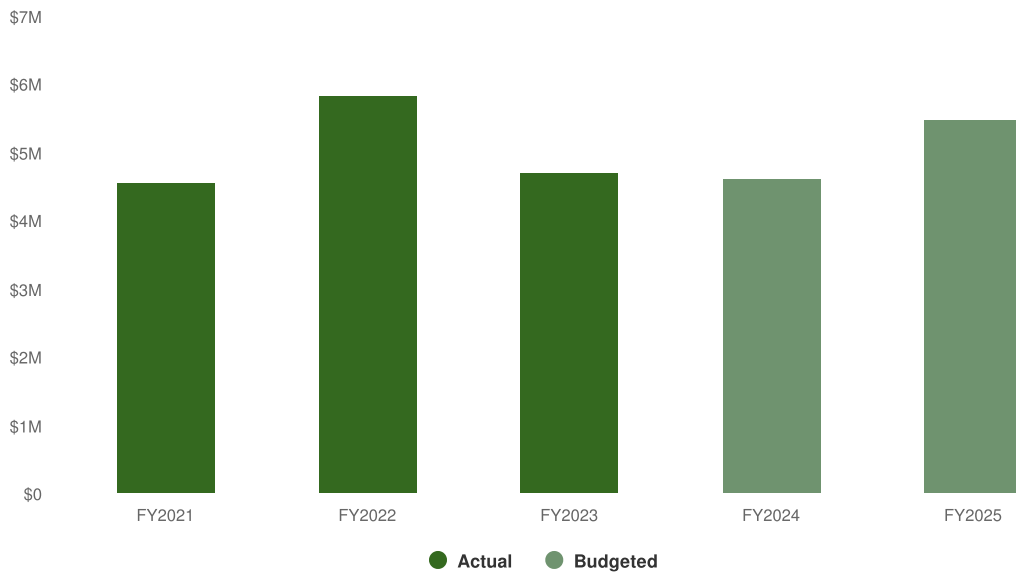


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
INTEREST EXP - 2020 REV BONDS	\$41,009	\$41,009	\$41,009	\$41,009	\$41,009	
CAPITAL LEASE INTEREST			\$1,405			
Total Interest:	\$69,709	\$64,905	\$61,392	\$55,387	\$50,250	-\$5,137
Total Debt Service:	\$69,709	\$64,905	\$66,400	\$288,571	\$288,292	-\$279
Other Financing						
Interfund Transfers						
TRANS OUT UTIL TO GEN FUND	\$258,087	\$394,881	\$251,724	\$249,335	\$353,589	\$104,254
TRANS OUT UTL E&R FUND				\$207,778	\$252,563	\$44,785
TRANS OUT UTL E&R FUND				\$207,778	\$505,127	\$297,349
Total Interfund Transfers:	\$258,087	\$394,881	\$251,724	\$664,891	\$1,111,278	\$446,387
Total Other Financing:	\$258,087	\$394,881	\$251,724	\$664,891	\$1,111,278	\$446,387
Total Expense Objects:	\$4,720,764	\$6,273,287	\$4,729,461	\$5,213,423	\$5,970,124	\$756,702

Revenues Summary

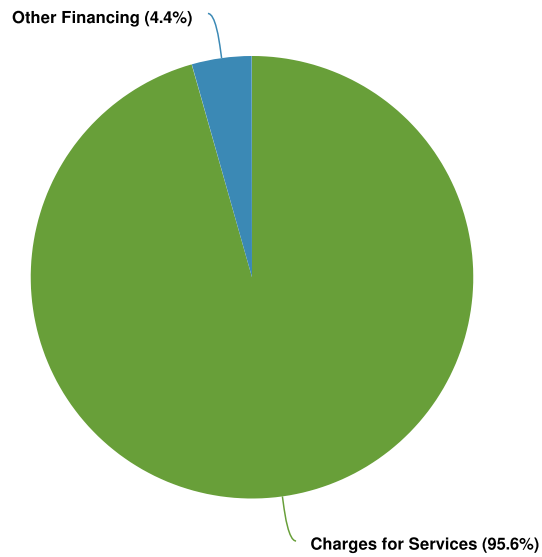
\$5,472,132 **\$855,000**
(18.52% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual

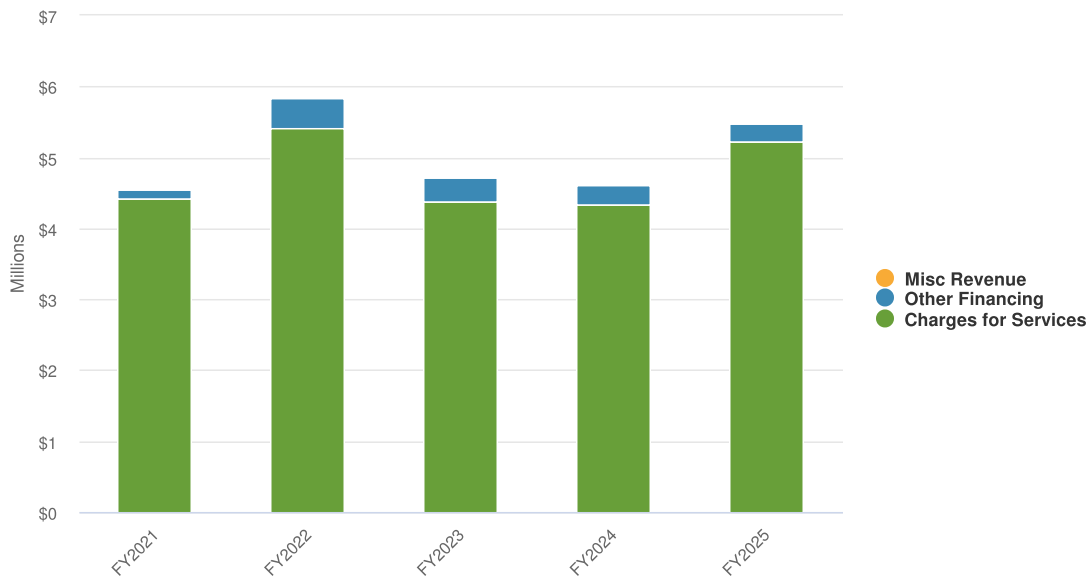


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
GAS METERED SALES	\$4,189,969	\$5,226,816	\$4,173,735	\$4,157,565	\$5,053,265	\$895,700

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
GAS MISC REVENUES	\$2,200	\$3,339	\$3,820	\$3,000	\$3,000	
MGAG REBATE	\$120,420	\$99,495	\$145,297	\$105,000	\$120,000	\$15,000
GAS TAP FEES	\$101,007	\$76,367	\$56,854	\$66,400	\$55,867	-\$10,533
Total Utilities and Enterprise:	\$4,413,596	\$5,406,016	\$4,379,705	\$4,331,965	\$5,232,132	\$900,167
Total Charges for Services:	\$4,413,596	\$5,406,016	\$4,379,705	\$4,331,965	\$5,232,132	\$900,167
Misc Revenue						
Reimbursement for Damanged Property						
REIMBURSE FOR DAMAGED PROP - GAS	\$10,666					
Total Reimbursement for Damanged Property:	\$10,666					
Total Misc Revenue:	\$10,666					
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - GAS	\$132,249	\$180,546	\$272,163	\$285,167	\$240,000	-\$45,167
OPERATING TRANSFERS IN		\$249,725				
Total Interfund Transfers in:	\$132,249	\$430,271	\$272,163	\$285,167	\$240,000	-\$45,167
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - GAS		\$257				
Total Proceeds of Capital Asset Dispositions:		\$257				
General Long Term Debt Issued						
CAPITAL LEASES			\$54,955			
Total General Long Term Debt Issued:			\$54,955			
Total Other Financing:	\$132,249	\$430,528	\$327,118	\$285,167	\$240,000	-\$45,167
Total Revenue Source:	\$4,556,512	\$5,836,544	\$4,706,823	\$4,617,132	\$5,472,132	\$855,000

Natural Gas Rates



NATURAL GAS RATES

As of the August 23, 2000 Commission Meeting, the fuel cost adjustment will be changed each month to reflect the rate fluctuations in natural gas, which is due to the rise in natural gas costs.

METER BASE CHARGES

(Effective January 1, 2025)

Meter Size	Residential	Commercial	Agricultural
AC-250 meter	\$24.50	\$32.50	\$27.50
415 meter	\$24.50	\$32.50	\$27.50
AC-630 meter	\$24.50	\$32.50	\$27.50
AL-800 meter	\$24.50	\$32.50	\$27.50
2M meter	\$32.50	\$32.50	\$32.50
3M meter	\$42.50	\$42.50	\$32.50
5M meter	\$52.50	\$52.50	\$32.50

RESIDENTIAL

(Effective January 1, 2014)

The Base Charge will be determined by the gas meter size.

Distribution Charge Per CCF \$0.375 per CCF

Plus Gas Cost and Applicable Sales Tax.

COMMERCIAL

(Effective January 1, 2014)

The Base Charge will be determined by the gas meter size.

Distribution Charge Per CCF \$0.375 per CCF

Plus Gas Cost and Applicable Sales Tax.

City of Monroe Natural Gas Rates

CITY GOVERNMENT
(Effective January 1, 2014)

The Base Charge will be determined by the gas meter size.

Distribution Charge Per CCF	\$0.375 per CCF
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Plus Gas Cost and Applicable Sales Tax.

FIRM INDUSTRIAL
(Effective January 1, 2025)

Base Charge	\$491.50 minimum
Distribution Charge Per CCF	\$0.225 per CCF

Plus Gas Cost and Applicable Sales Tax.

INTERRUPTIBLE INDUSTRIAL
(Effective January 1, 2025)

Base Charge	\$396.50 minimum
Distribution Charge Per CCF	\$0.225 per CCF

Plus Gas Cost and Applicable Sales Tax.

NATURAL GAS TAP FEES
(Effective January 23, 2001)

Residential	\$400 plus installation charges
Commercial	\$800 plus installation charges

Plus installation charges of \$1.75 per foot over 100 feet.

NATURAL GAS RECONNECTION FEE
(Effective May 14, 2002)

A fee of \$200.00 will be charged to reconnect a residential meter that a resident requests to be disconnected for the summer season.

City of Monroe Natural Gas Rates

Electric, Natural Gas, Sewer & Water Administration

The administration area of the Electric, Gas, Sewer and Water departments is an integral role in making sure all departments are in compliance with state and federal requirements. The expenses in this area are primarily salaries and benefits.

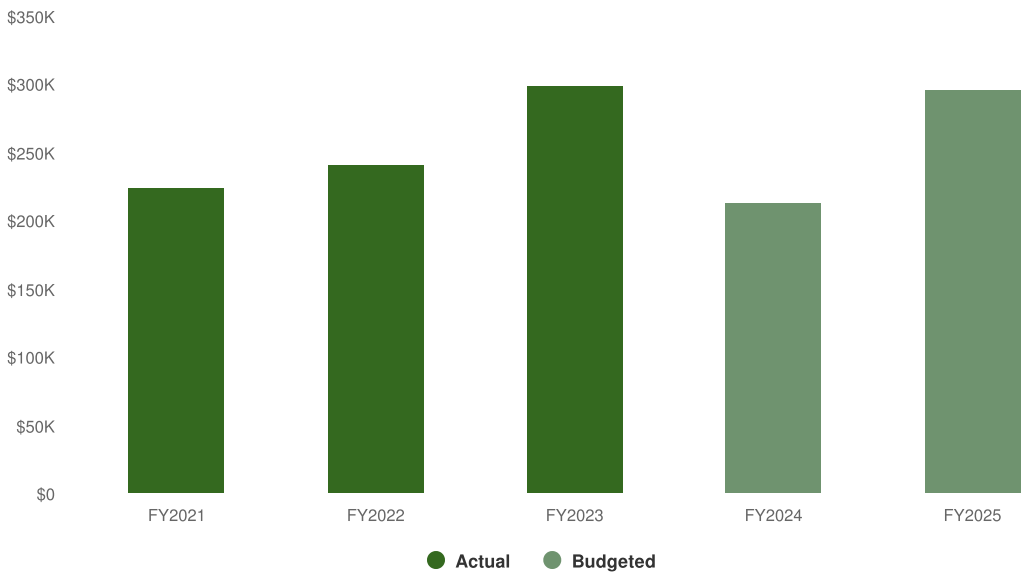
Expenditures Summary

\$296,434

\$82,759

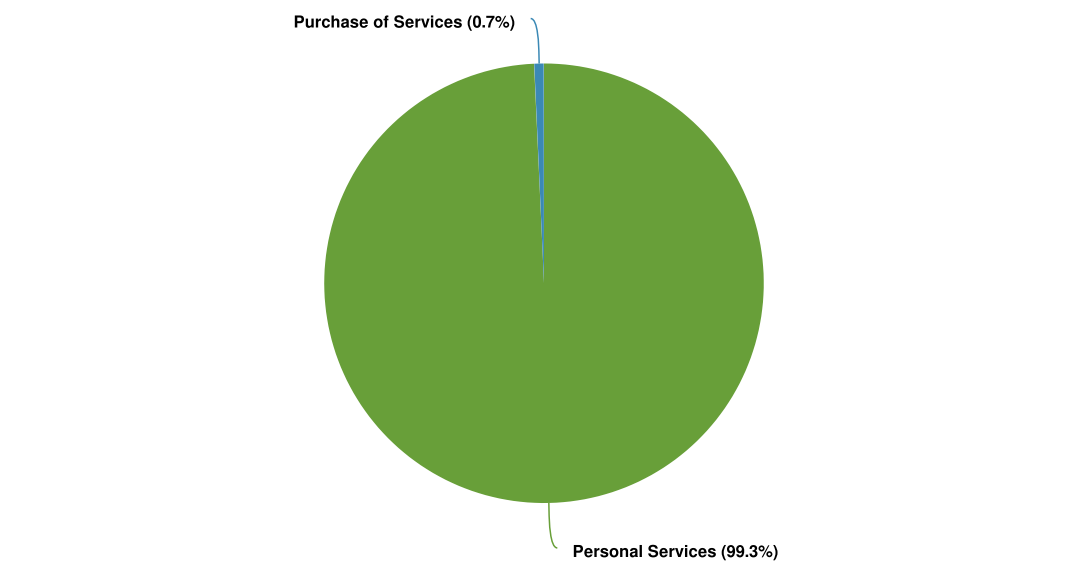
(38.73% vs. prior year)

Natural Gas, Sewer & Water Administration Proposed and Historical Budget vs. Actual

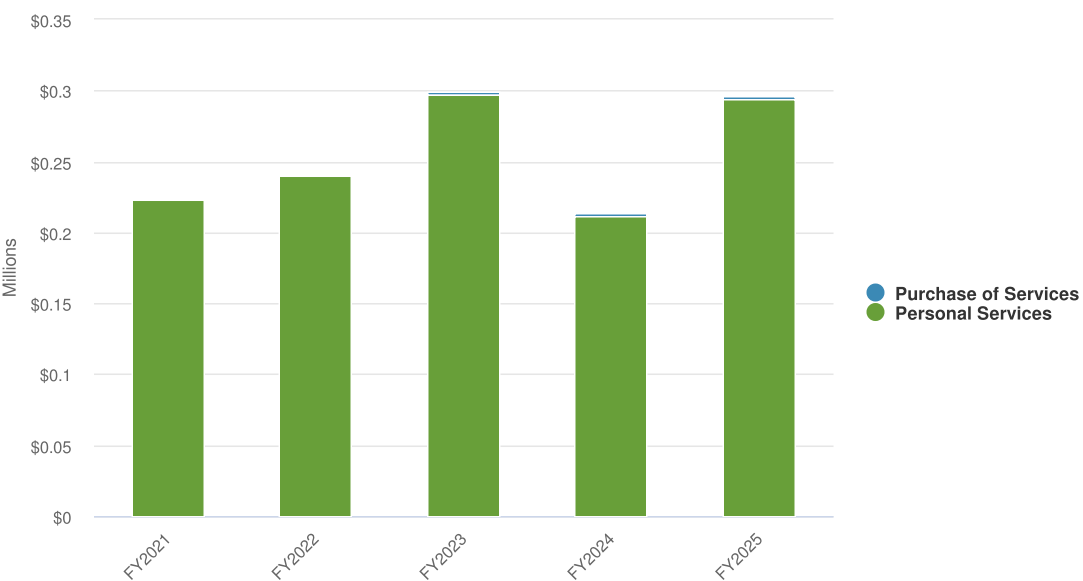


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$167,035	\$183,112	\$242,004	\$179,642	\$234,513	\$54,871
OVERTIME SALARIES	\$590	\$531	\$136		\$1,000	\$1,000
Total Salaries and Wages:	\$167,625	\$183,643	\$242,140	\$179,642	\$235,513	\$55,871
Benefits						
GROUP INS	\$28,398	\$29,034	\$22,845	\$11,000	\$26,000	\$15,000
SOCIAL SECURITY	\$9,804	\$10,768	\$13,669	\$11,138	\$14,605	\$3,467
MEDICARE	\$2,293	\$2,518	\$3,245	\$2,605	\$3,416	\$811
GMEBS-RETIREMENT CONTRIBUTION	\$14,853	\$13,291	\$15,160	\$7,245	\$14,490	\$7,245
MEDICAL EXAMS	\$120	\$43		\$25	\$50	\$25
EMPLOYEE ASSISTANCE PROGRAM	\$47	\$39	\$41	\$30	\$60	\$30
WALTON ATHLETIC MEMBERSHIP	\$140	\$212	\$217	\$110	\$220	\$110
Total Benefits:	\$55,655	\$55,906	\$55,177	\$32,153	\$58,841	\$26,688
Total Personal Services:	\$223,280	\$239,549	\$297,317	\$211,795	\$294,354	\$82,559
Purchase of Services						
Property Services						
MAINTENANCE CONTRACTS	\$109	\$159	\$264	\$200	\$400	\$200
Total Property Services:	\$109	\$159	\$264	\$200	\$400	\$200
Other						
COMMUNICATIONS	\$1,239	\$1,244	\$1,273	\$680	\$680	
TRAVEL EXPENSE		\$584	\$877	\$1,000	\$1,000	
Total Other:	\$1,239	\$1,828	\$2,150	\$1,680	\$1,680	
Total Purchase of Services:	\$1,347	\$1,987	\$2,414	\$1,880	\$2,080	\$200
Total Expense Objects:	\$224,628	\$241,535	\$299,732	\$213,675	\$296,434	\$82,759

Parks



Chris Croy
Department Director

Total expenditures for the Parks department in FY2025 is \$420,390.

This was a new department of the City for FY2023. Parks department expenses were under Buildings & Grounds and Central Services departments in prior years. The Parks department will continue to enhance and provide an exceptionally well-maintained parks system throughout the city. This means revitalizing the existing parks system, creating an aesthetically pleasing appearance for citizens and visitors to the city with specific attention to safety, cleanliness, inclusiveness, and variety of all City parks through an effective management of labor, money, and material.

Ongoing Objectives:

- Continue to focus on the overall safety and cleanliness by providing high levels of service and maintenance of all City parks.
- Provide the highest level of functionality, inclusiveness, and variety of all City parks by developing parks that work within areas for age groups, density, and accessibility.
- Continue to balance both City and contractor labor, along with citizen involvement for the most effective approach to the achievement of objectives for all City parks.
- Continue to implement overall City plans while effectively leveraging SPLOST funding and grant opportunities for the improvement and rehabilitation of the park system in the city for use by all citizens and visitors alike.

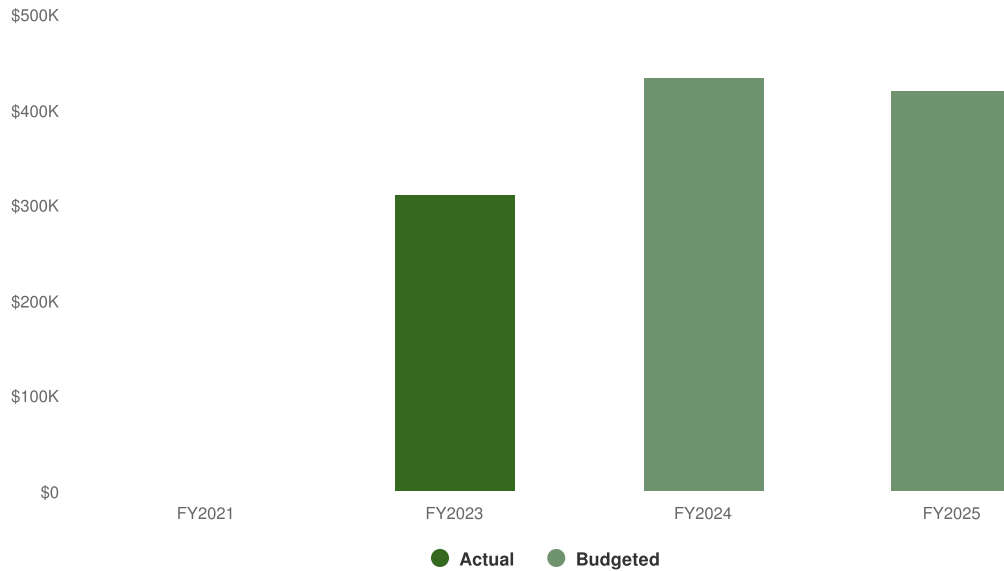
Performance Measures

	FY2023	FY2024	FY2025
Continuous improvement and rehabilitation to existing City parks	40%	60%	80%
Construct the new downtown Town Green	75%	100%	100%
Provide a high level of service and maintenance to all City parks	100%	100%	100%

Expenditures Summary

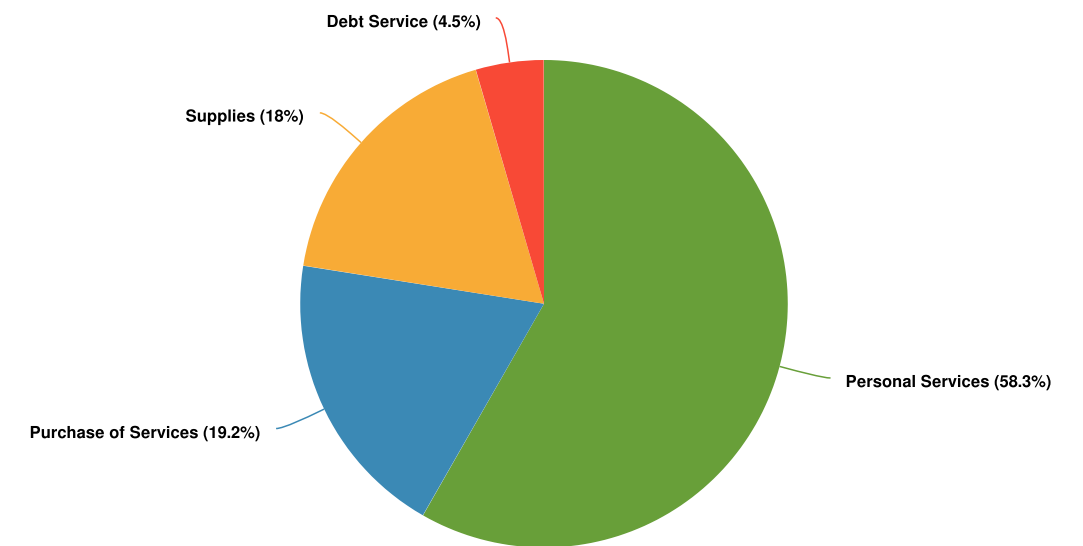
\$420,390 **-\$12,844**
(-2.96% vs. prior year)

Parks Proposed and Historical Budget vs. Actual

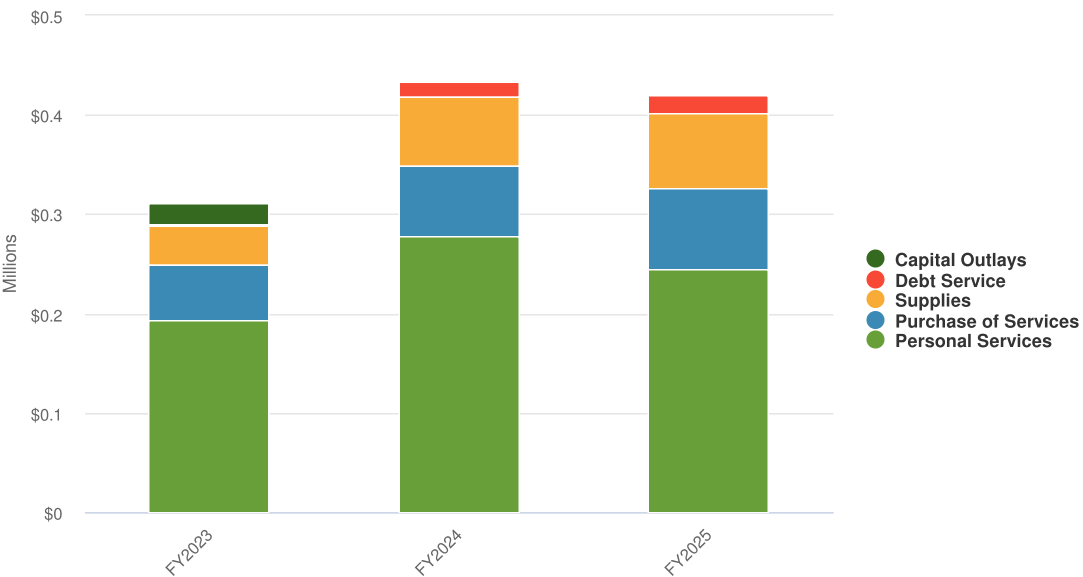


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects				
Personal Services				



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages				
REGULAR SALARIES	\$101,274	\$174,307	\$146,057	-\$28,250
PART - TIME/TEMPORARY SALARIES	\$12,359			
OVERTIME SALARIES	\$15,869	\$15,000	\$25,000	\$10,000
Total Salaries and Wages:	\$129,501	\$189,307	\$171,057	-\$18,250
Benefits				
GROUP INS	\$38,271	\$44,000	\$39,000	-\$5,000
SOCIAL SECURITY	\$7,697	\$10,807	\$9,055	-\$1,752
MEDICARE	\$1,800	\$2,527	\$2,120	-\$407
GMEBS-RETIREMENT CONTRIBUTION	\$15,160	\$28,980	\$21,735	-\$7,245
WORKERS COMP INSURANCE		\$1,500	\$1,500	
MEDICAL EXAMS		\$125	\$125	
EMPLOYEE ASSISTANCE PROGRAM	\$62	\$100	\$100	
WALTON ATHLETIC MEMBERSHIP	\$199	\$300	\$300	
Total Benefits:	\$63,188	\$88,339	\$73,935	-\$14,404
Total Personal Services:	\$192,690	\$277,646	\$244,992	-\$32,654
Purchase of Services				
Property Services				
LAWN CARE & MAINTENANCE	\$31,591	\$30,000	\$30,000	
PEST CONTROL	\$1,195	\$1,000	\$1,000	
EQUIPMENT REP & MAINT-OUTSIDE	\$326	\$1,000	\$5,000	\$4,000
VEHICLE REP & MAINT-OUTSID	\$2,273	\$500	\$2,500	\$2,000
R & M BUILDINGS - OUTSIDE		\$1,000	\$5,000	\$4,000
MAINTENANCE CONTRACTS		\$6,300	\$6,300	
PARKS & GROUNDS R&M OUTSIDE	\$17,293	\$20,000	\$20,000	
EQUIPMENT RENTAL	\$122	\$250	\$250	
Total Property Services:	\$52,800	\$60,050	\$70,050	\$10,000
Other				
COMMUNICATIONS		\$1,500	\$1,500	
POSTAGE	\$34	\$250	\$250	
ADVERTISING	\$1,500	\$2,500	\$2,500	
TRAVEL EXPENSE	\$240			
DUES/FEES		\$500	\$500	
TRAINING & EDUCATION	\$695	\$4,500	\$4,500	
CONTRACT LABOR	\$535	\$1,500	\$1,500	
Total Other:	\$3,004	\$10,750	\$10,750	
Total Purchase of Services:	\$55,804	\$70,800	\$80,800	\$10,000
Supplies				
Supplies				

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
OFFICE SUPPLIES & EXPENSES	\$50	\$250	\$250	
AUTO PARTS	\$439	\$1,500	\$1,500	
CHEMICALS/PESTICIDES	\$125	\$500	\$1,500	\$1,000
EXPENDABLE FLUIDS	\$123	\$500	\$500	
SAFETY/MEDICAL SUPPLIES	\$667	\$500	\$500	
SIGNAGE & MATERIALS		\$1,500	\$1,500	
TIRES		\$2,000	\$2,000	
UNIFORM EXPENSE	\$1,854	\$2,800	\$2,800	
JANITORIAL SUPPLIES	\$15,870	\$28,600	\$28,600	
COMPUTER EQUIP NON-CAPITAL		\$500	\$500	
EQUIPMENT PARTS	\$3,121	\$2,500	\$3,000	\$500
R & M BUILDINGS - INSIDE	\$279	\$1,000	\$1,000	
PARKS & GROUNDS R&M INSIDE	\$7,302	\$3,500	\$5,000	\$1,500
LANDSCAPING R & M - INSIDE	\$2,158	\$1,000	\$1,000	
AUTO & TRUCK FUEL	\$117	\$13,000	\$13,000	
FOOD	\$383	\$1,500	\$1,500	
SMALL TOOLS & MINOR EQUIPMENT	\$6,876	\$7,500	\$10,000	\$2,500
HAND TOOLS	\$1,139	\$1,500	\$1,500	
Total Supplies:	\$40,503	\$70,150	\$75,650	\$5,500
Total Supplies:	\$40,503	\$70,150	\$75,650	\$5,500
Capital Outlays				
Property				
CONSTRUCTION IN PROGRESS	\$267			
Total Property:	\$267			
Machinery and Equipment				
VEHICLES	\$21,018			
Total Machinery and Equipment:	\$21,018			
Total Capital Outlays:	\$21,286			
Debt Service				
Principal				
CAPITAL LEASE	\$871			
LEASE LIABILITY PRINCIPAL		\$11,559	\$14,460	\$2,901
Total Principal:	\$871	\$11,559	\$14,460	\$2,901
Interest				
CAPITAL LEASE INTEREST	\$254			
LEASE LIABILITY INTEREST		\$3,079	\$4,488	\$1,409
Total Interest:	\$254	\$3,079	\$4,488	\$1,409
Total Debt Service:	\$1,125	\$14,638	\$18,948	\$4,310
Total Expense Objects:	\$311,408	\$433,234	\$420,390	-\$12,844





Police



Chief RV Watts
Department Director

Total FY2025 budgeted revenues for the Police department are \$131,000, while total expenditures are budgeted at \$8,066,464.

The City of Monroe Police Department's mission statement is "To protect and to serve". We strive to provide our community with the highest quality of law enforcement with fair, firm and consistent public safety services in partnership with the community. The Monroe Police Department is a 24hr full-time service law enforcement agency that provides proactive and public safety services to our community. The department works to develop our agency and programs that will continue building strong relationships between the community and the department.

Law Enforcement Operations consist of Uniform Patrol, Criminal Investigations, SWAT, Joint Operations, Crime Suppression, Traffic Unit, School Resource Officers, and Evidence/Property/Crime Technician. We also offer service and support in the capacity of day to day administrative operations, open records requests of the department, security for the Municipal Court, as well as training and state certification.

Ongoing Objectives:

- To continue to be fiscally responsible and manage the departments' needs while remaining within our allotted budget.
- Update and adjust wage compensation for recruiting and retention of all personnel.
- Update job descriptions of all positions to make current.
- Continue to develop and provide the best quality training for our officers so they can meet the needs of our community while conducting themselves in the most courteous and professional manner.
- Continue to provide professional public safety services to our community while managing our resources in a conservative and responsible manner that reflects our City's leadership visions, goals and responsiveness to our community.
- Need to replace 11 vehicles currently used on the department fleet so that we may continue to have a sustainable fleet management program that meets the needs of the Monroe Police Department and the community we serve.
- Establish and retain adequate law enforcement staffing required to accomplish our mission in a very fluid and challenging public safety environment. As well as prepare for the future growth of Monroe.
- Purchase updated equipment to maintain the department capabilities.
- Outfit all investigative employees with professional dress attire.
- Cross train 1 person from CID to Digital Forensic Investigation (DFI) and Internet Crimes Against Children (ICAC.)
- Streamline in service training.
- Growing our community outreach with law publications to become more proactive with empowering our community and local schools with knowledge of prevention and safety.

Accomplishments

- Worked 660 MVA's currently, with 880 projected by year end.
- Obtained one more detective for the purpose of fraud and financial investigations.
- Renewed the license for Detective Xiong's Surface Pro for downloading computers for evidence purposes.
- Handled an average of 2,352 calls for service per month.
- Projected for the year a total of 28,229 calls for service with a projected 1,264 arrests.
- Conducted and or participated in 7,800 hours of training currently with 10,623 hours projected.
- Upgraded cell phones for the department.
- Gymnasium for Monroe Police Department posted 88% participants working out in 2023, but has risen to 95.161% for 2024.
- Purchased 2 additional motorcycles for a total of 3 and equipped it for use in the traffic unit for downtown area of Monroe.

- Awarded Grant from Governor’s Office of Highway Safety in the amount of \$63,260 for salaries and equipment.
- CID has assigned 266 cases, of the cases 61 have been closed by the issuance of arrest warrants, 155 warrants have been issued in total and 187 cases have been closed.
- Detective Shea completed all GPSTC training to be state certified as a Crime Scene Investigator
- Began an annual SWAT Trot 5K & 10K for the community and raised over \$7,000 for Shop with a Cop funds.
- Implemented the Crime Suppression swing shift.
- Received a proclamation from Barrow County for our assistance in the Apalachee School Shooting.
- Hosted an active shooter training course which surrounding counties and state agencies also attended.
- Partnered with GPSTC and hosted and taught 4 training courses: Field Training Officer, Crisis Intervention Team Training, Vascular Neck Restraint (a Train the Trainer course,) Use of Force Investigations.
- Competed in the SWAT Competition at the Georgia Public Safety Training Center. Monroe Police Department ranked 6th overall out of 15 agencies in the south eastern United States.
- Upgraded our rifles, handguns, and optics to enhance accuracy and speed.

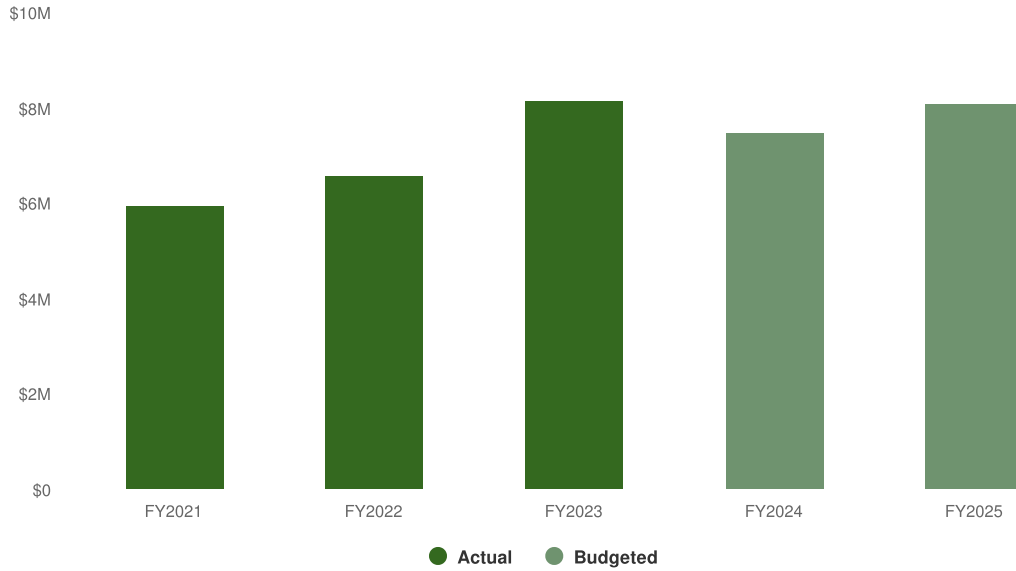
Performance Measures

	FY2023	FY2024 projected	FY2025
Maintain quality officers with required training & up to date certifications	100%	100%	100%
Calls for service	26,701	28,224	N/A
Area checks	129,777	136,378	N/A
Firearms removed from the streets	91	77	N/A
Arrests	1,100	1,260	N/A

Expenditures Summary

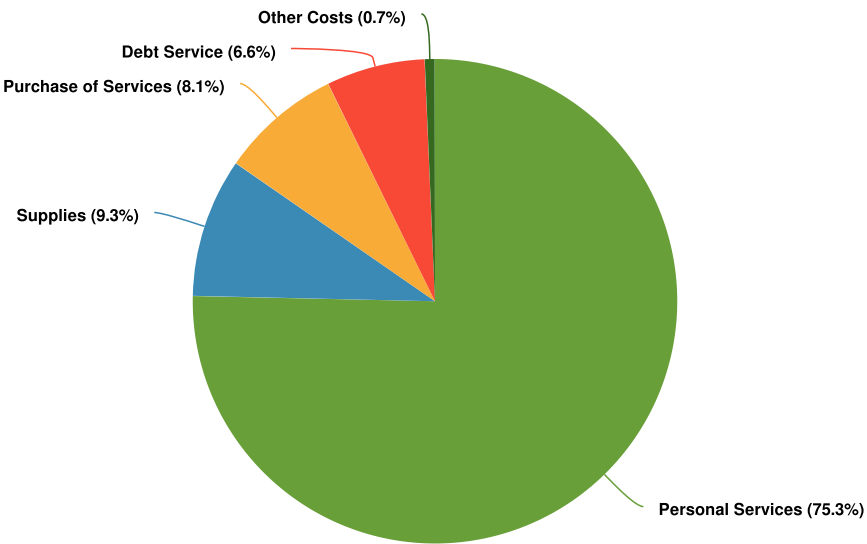
\$8,066,464 **\$590,425**
(7.90% vs. prior year)

Police Proposed and Historical Budget vs. Actual

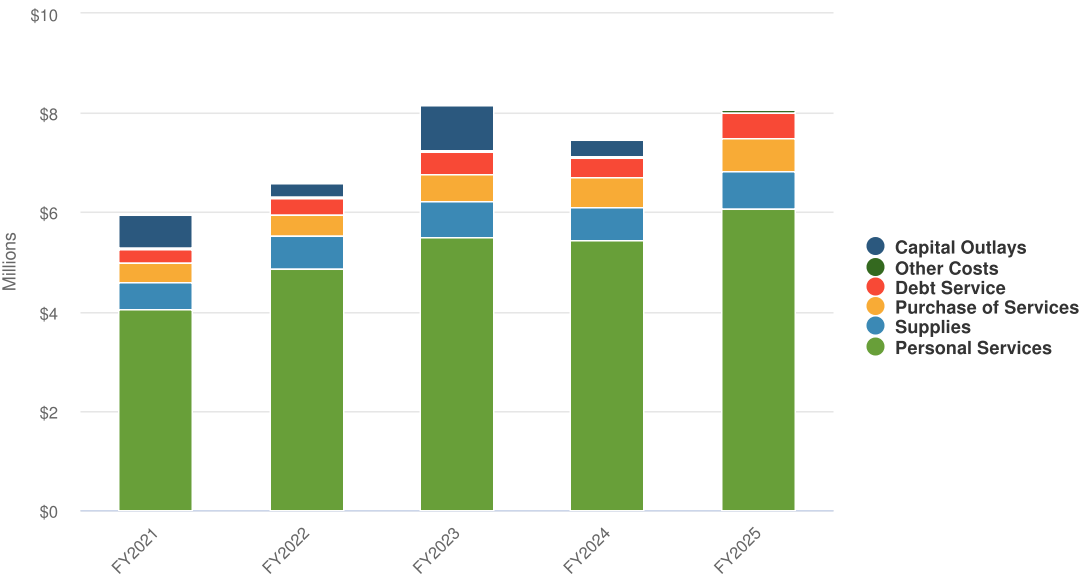


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$2,555,678	\$3,153,274	\$3,712,200	\$3,712,010	\$4,178,434	\$466,424
PART - TIME/TEMPORARY SALARIES	\$20,899	\$27,086	\$24,441			
OVERTIME SALARIES	\$179,083	\$226,293	\$271,406	\$200,000	\$200,000	
OVERTIME - OTHER	\$21,419					
Total Salaries and Wages:	\$2,777,079	\$3,406,654	\$4,008,046	\$3,912,010	\$4,378,434	\$466,424
Benefits						
GROUP INS	\$674,112	\$795,086	\$720,068	\$671,000	\$806,000	\$135,000
SOCIAL SECURITY	\$162,797	\$201,229	\$240,027	\$230,145	\$259,063	\$28,918
MEDICARE	\$38,073	\$47,062	\$56,135	\$53,824	\$60,587	\$6,763
GMEBS-RETIREMENT CONTRIBUTION	\$363,903	\$365,507	\$417,458	\$508,935	\$517,335	\$8,400
RETIREMENT CONTRIBUTION	\$13,300	\$15,575	\$16,975	\$18,300	\$18,300	
WORKERS COMP INSURANCE	\$17,101	\$16,782	\$17,698	\$25,000	\$25,000	
MEDICAL EXAMS	\$3,930	\$5,995	\$3,323	\$5,500	\$5,500	
EMPLOYEE ASSISTANCE PROGRAM	\$1,235	\$1,082	\$1,232	\$1,650	\$1,650	
WALTON ATHLETIC MEMBERSHIP	\$3,660	\$5,834	\$5,965	\$6,200	\$6,200	
Total Benefits:	\$1,278,111	\$1,454,153	\$1,478,881	\$1,520,554	\$1,699,635	\$179,081
Total Personal Services:	\$4,055,189	\$4,860,807	\$5,486,927	\$5,432,564	\$6,078,069	\$645,505
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$9,179	\$1,387	\$42,742	\$40,000	\$40,000	
I/T SVCS - WEB DESIGN, ETC.	\$220		\$2,672	\$3,800	\$3,800	
INVESTIGATIVE SERVICES	\$13,833	\$18,587	\$26,355	\$40,000	\$40,000	
PRISONER MEDICAL			\$872		\$1,000	\$1,000
ATTORNEY FEES - OTHERS				\$10,000	\$10,000	
Total Purchased Professional Services:	\$23,232	\$19,974	\$72,640	\$93,800	\$94,800	\$1,000
Property Services						
CUSTODIAL SVCS	\$19,316	\$31,188	\$46,975	\$45,000	\$45,000	
LAWN CARE & MAINTENANCE					\$13,000	\$13,000
SECURITY SYSTEMS	\$287	\$1,687	\$353	\$2,500	\$2,500	
PEST CONTROL	\$685	\$1,250	\$1,351	\$1,100	\$1,200	\$100
EQUIPMENT REP & MAINT- OUTSIDE	\$2,369	\$6,005	\$1,685	\$7,000	\$7,000	
VEHICLE REP & MAINT-OUTSID	\$34,163	\$55,787	\$98,157	\$40,000	\$40,000	
R & M BUILDINGS - OUTSIDE	\$15,603	\$16,283	\$10,505	\$26,000	\$26,000	
MAINTENANCE CONTRACTS	\$61,714	\$69,849	\$36,017	\$75,000	\$75,000	
P O BOX RENTAL	\$322	\$332	\$354	\$400	\$400	



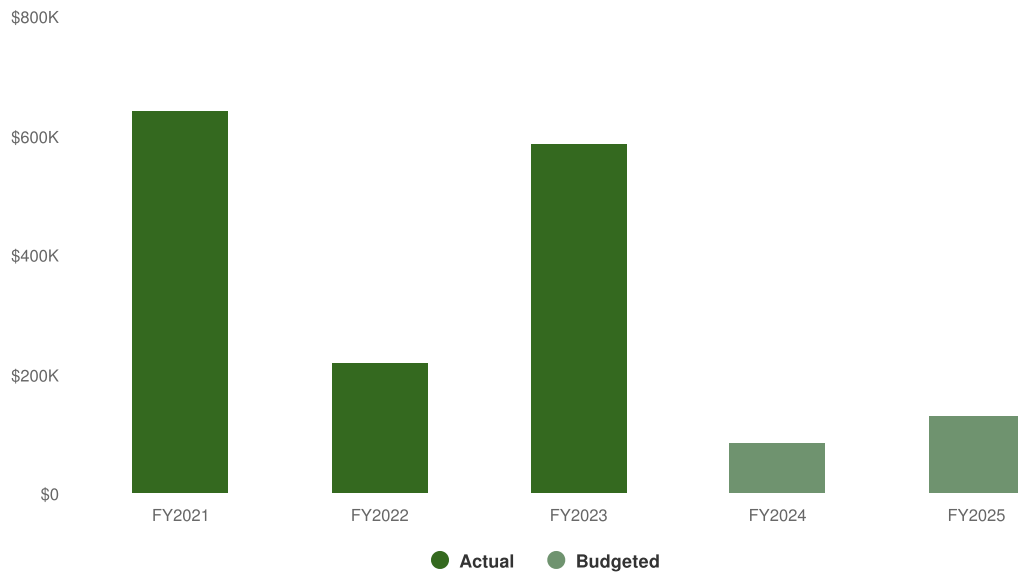
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
EQUIPMENT RENTS / LEASES	\$2,133	\$1,150	\$1,119	\$2,500	\$2,500	
EQUIPMENT RENTAL	\$2,717	\$2,511	\$3,053	\$2,400	\$2,400	
VEHICLE RENTAL	\$1,204		\$402			
Total Property Services:	\$140,511	\$186,042	\$199,971	\$201,900	\$215,000	\$13,100
Other						
GENERAL LIABILITY INSURANCE	\$90,479	\$114,340	\$123,962	\$175,000	\$180,000	\$5,000
COMMUNICATIONS	\$59,373	\$51,580	\$71,787	\$60,000	\$60,000	
POSTAGE	\$638	\$707	\$614	\$1,500	\$1,500	
ADVERTISING	\$3,109	\$1,775	\$1,775	\$2,500	\$2,500	
EVENTS	\$639	\$215	\$151	\$500	\$2,500	\$2,000
PRINTING	\$3,379	\$1,007	\$165	\$1,000	\$2,000	\$1,000
TRAVEL EXPENSE	\$14,643	\$22,839	\$26,236	\$25,000	\$25,000	
DUES/FEEs	\$12,666	\$24,631	\$21,181	\$22,000	\$22,000	
VEHICLE TAG & TITLE FEE	\$2,328	\$82	\$687	\$200	\$500	\$300
TRAINING & EDUCATION	\$17,940	\$12,992	\$26,619	\$25,000	\$35,000	\$10,000
CONTRACT LABOR	\$5,817	\$2,830	\$2,401	\$3,000	\$3,000	
SOFTWARE	\$269	\$279	\$480	\$500	\$8,539	\$8,039
FINES/LATE FEE	\$32					
Total Other:	\$211,312	\$233,277	\$276,056	\$316,200	\$342,539	\$26,339
Total Purchase of Services:	\$375,055	\$439,293	\$548,668	\$611,900	\$652,339	\$40,439
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$27,969	\$26,703	\$32,659	\$12,000	\$30,000	\$18,000
FURNITURE < 5,000			\$9,043	\$1,000	\$1,000	
AUTO PARTS	\$26,915	\$40,131	\$59,666	\$40,000	\$40,000	
DAMAGE CLAIMS		\$5,875	\$41,213	\$15,000	\$30,000	\$15,000
DONATION PURCHASES		\$1,529		\$4,300	\$4,300	
SPONSORSHIPS/DONATIONS	\$3,180	\$9,612	\$2,430	\$3,000	\$3,000	
EXPENDABLE FLUIDS	\$476	\$2,548	\$2,534	\$5,000	\$5,000	
K-9 OPERATIONS	\$14,123	\$10,288	\$8,419	\$15,000	\$15,000	
SAFETY/MEDICAL SUPPLIES	\$1,514	\$6,392	\$7,834	\$8,000	\$8,000	
TIRES	\$19,714	\$28,713	\$25,216	\$25,000	\$25,000	
UNIFORM EXPENSE	\$54,257	\$62,968	\$73,729	\$60,000	\$65,000	\$5,000
JANITORIAL SUPPLIES	\$4,570	\$3,923	\$6,178	\$6,000	\$6,500	\$500
COMPUTER EQUIP NON-CAPITAL	\$34,811	\$34,996	\$25,876	\$20,000	\$20,000	
AMMO/QUALIFICATION	\$14,127	\$28,359	\$17,988	\$22,000	\$30,000	\$8,000
INVESTIGATION SUPPLIES	\$20,316	\$17,392	\$18,359	\$20,000	\$20,000	
EQUIPMENT PARTS	\$775	\$5,696	\$2,276	\$3,000	\$3,000	
R & M BUILDINGS - INSIDE	\$10,519	\$8,475	\$5,410	\$10,000	\$10,000	
COVID-19 EXPENSES	\$1,408					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
AUTO & TRUCK FUEL	\$199,840	\$239,444	\$256,107	\$225,000	\$270,000	\$45,000
FOOD	\$9,959	\$9,112	\$15,955	\$7,500	\$8,000	\$500
BOOKS & PERIODICALS	\$1,845	\$1,797	\$2,218	\$2,000	\$2,000	
SMALL TOOLS & MINOR EQUIPMENT	\$2,766	\$1,714	\$1,611	\$3,000	\$3,000	
ISSUED EQUIPMENT	\$93,047	\$96,689	\$114,228	\$230,000	\$138,431	-\$91,569
TRAINING MATERIALS - COM USE	\$2,373	\$9,426	\$3,880	\$8,000	\$10,000	\$2,000
EMPLOYEE RECOGNITION	\$2,943	\$2,000	\$4,029	\$2,000	\$2,500	\$500
Total Supplies:	\$547,447	\$653,781	\$736,860	\$746,800	\$749,731	\$2,931
Total Supplies:	\$547,447	\$653,781	\$736,860	\$746,800	\$749,731	\$2,931
Capital Outlays						
Property						
BUILDINGS	\$7,091		\$5,675			
CONSTRUCTION IN PROGRESS	\$7,002	\$16,588	\$39,413			
Total Property:	\$14,092	\$16,588	\$45,088			
Machinery and Equipment						
VEHICLES	\$566,704	\$130,942	\$458,733			
SOFTWARE			\$8,039	\$8,039		-\$8,039
EQUIPMENT	\$76,495	\$109,866	\$381,769	\$252,325		-\$252,325
Total Machinery and Equipment:	\$643,199	\$240,808	\$848,541	\$260,364		-\$260,364
Total Capital Outlays:	\$657,292	\$257,396	\$893,629	\$260,364		-\$260,364
Other Costs						
Payments to Other Agencies						
POLICE OFFICERS A&B FUND	\$31,061	\$29,537	\$34,832	\$30,000	\$55,000	\$25,000
Total Payments to Other Agencies:	\$31,061	\$29,537	\$34,832	\$30,000	\$55,000	\$25,000
Total Other Costs:	\$31,061	\$29,537	\$34,832	\$30,000	\$55,000	\$25,000
Debt Service						
Principal						
CAPITAL LEASE PRINCIPAL	\$245,910	\$295,726	\$381,973		\$252,325	\$252,325
LEASE LIABILITY PRINCIPAL				\$333,271	\$225,000	-\$108,271
Total Principal:	\$245,910	\$295,726	\$381,973	\$333,271	\$477,325	\$144,054
Interest						
CAPITAL LEASE INTEREST	\$43,826	\$46,746	\$68,512			
LEASE LIABILITY INTEREST				\$61,140	\$54,000	-\$7,140
Total Interest:	\$43,826	\$46,746	\$68,512	\$61,140	\$54,000	-\$7,140
Total Debt Service:	\$289,736	\$342,472	\$450,485	\$394,411	\$531,325	\$136,914
Total Expense Objects:	\$5,955,781	\$6,583,286	\$8,151,401	\$7,476,039	\$8,066,464	\$590,425

Revenues Summary

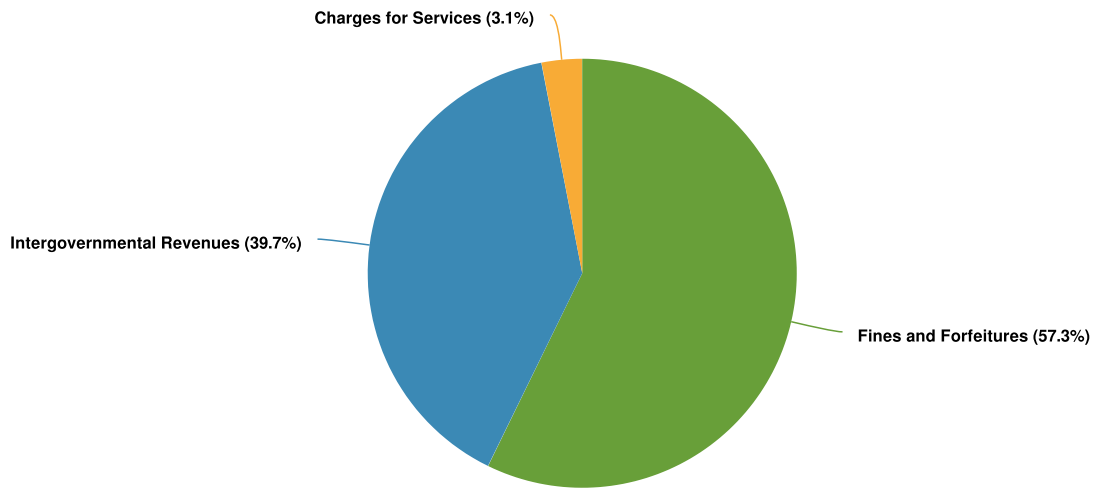
\$131,000 **\$45,738**
(53.64% vs. prior year)

Police Proposed and Historical Budget vs. Actual

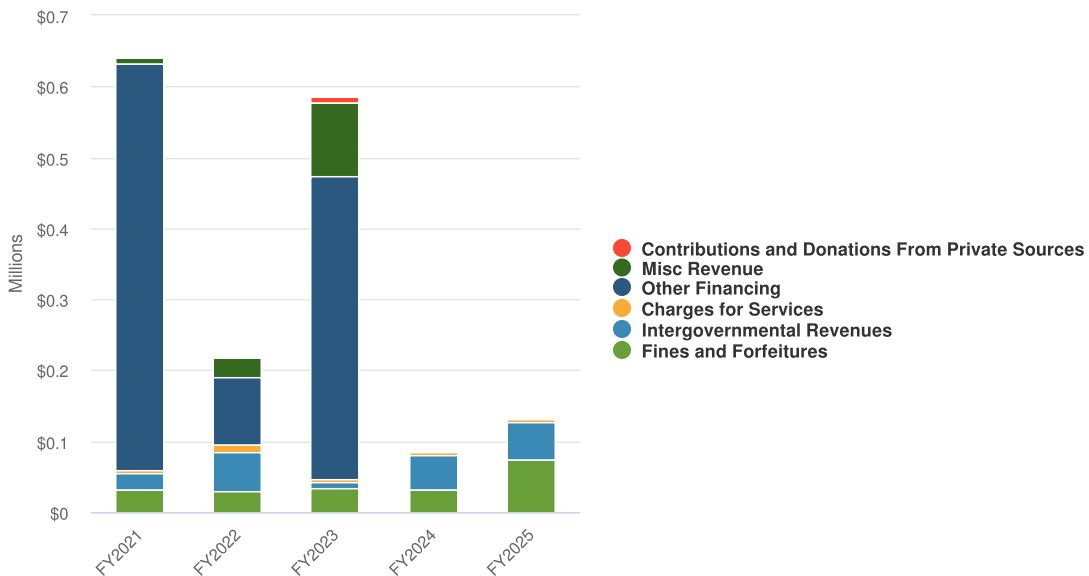


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues						
Federal Government Grants						
DEA	\$14,360					

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
FED GRANT - BVP	\$2,015	\$5,298	\$3,264	\$2,000	\$2,000	
FED GRANT - GOHS			\$3,264	\$47,262	\$50,000	\$2,738
FED GRANT - CARES (COVID19)		\$49,519				
FED GRANT - HIDTA	\$7,783					
Total Federal Government Grants:	\$24,158	\$54,817	\$6,528	\$49,262	\$52,000	\$2,738
Total Intergovernmental Revenues:	\$24,158	\$54,817	\$6,528	\$49,262	\$52,000	\$2,738
Charges for Services						
Public Safety						
POLICE DEPARTMENT OTHER INCOME	\$4,106	\$10,162	\$4,416	\$4,000	\$4,000	
Total Public Safety:	\$4,106	\$10,162	\$4,416	\$4,000	\$4,000	
Total Charges for Services:	\$4,106	\$10,162	\$4,416	\$4,000	\$4,000	
Fines and Forfeitures						
Fines and Forfeitures						
PEACE OFFICERS A&B COLLECTIONS	\$31,061	\$29,537	\$34,832	\$32,000	\$75,000	\$43,000
Total Fines and Forfeitures:	\$31,061	\$29,537	\$34,832	\$32,000	\$75,000	\$43,000
Total Fines and Forfeitures:	\$31,061	\$29,537	\$34,832	\$32,000	\$75,000	\$43,000
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
POLICE DEPARTMENT			\$10,300			
Total Contributions and Donations From Private Sources:			\$10,300			
Total Contributions and Donations From Private Sources:			\$10,300			
Misc Revenue						
Reimbursement for Damaged Property						
REIMB FOR DAMAGED PROPERTY	\$8,221	\$15,712	\$57,672			
Total Reimbursement for Damaged Property:	\$8,221	\$15,712	\$57,672			
Other						
OTHER	\$575	\$12,428	\$44,679			
Total Other:	\$575	\$12,428	\$44,679			
Total Misc Revenue:	\$8,796	\$28,140	\$102,351			
Other Financing						
Proceeds of Capital Asset Dispositions						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SALE OF ASSETS - GEN FUND	\$6,500		\$2,011			
Total Proceeds of Capital Asset Dispositions:	\$6,500		\$2,011			
General Long Term Debt Issued						
CAPITAL LEASES	\$566,704	\$95,292	\$426,265			
Total General Long Term Debt Issued:	\$566,704	\$95,292	\$426,265			
Total Other Financing:	\$573,204	\$95,292	\$428,276			
Total Revenue Source:	\$641,326	\$217,947	\$586,703	\$85,262	\$131,000	\$45,738



City Marshal

The expenditures in this area are for funding of the City Marshal services of the City of Monroe. This is the first year expenditures are broken out from the Code department or the Police department expenditures. Total expenditures are budgeted at \$163,775 for FY2025.

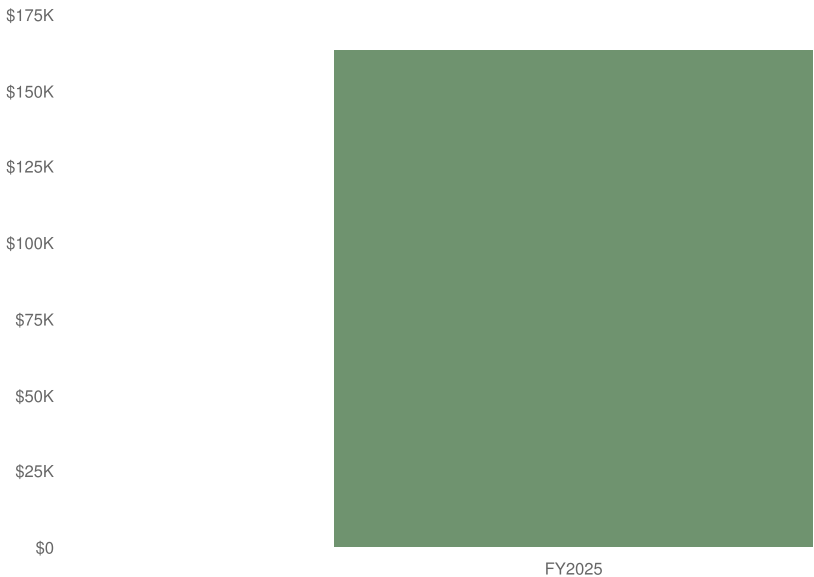
Expenditures Summary

\$163,775

\$163,775

(100.00% vs. prior year)

City Marshal Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures		
Public Safety		
City Marshal		
REGULAR SALARIES	\$112,375	\$112,375
GROUP INS	\$26,000	\$26,000
SOCIAL SECURITY	\$6,970	\$6,970
MEDICARE	\$1,630	\$1,630
GMEBS-RETIREMENT CONTRIBUTION	\$16,800	\$16,800



Name	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total City Marshal:	\$163,775	\$163,775
Total Public Safety:	\$163,775	\$163,775
Total Expenditures:	\$163,775	\$163,775



Sewer Collection & Treatment



Rodney Middlebrooks
Department Director

Total FY2025 budgeted revenues for the Sewer department are \$8,053,180, while total expenditures are budgeted at \$6,636,791. Sewer base rates increased in 2025 to offset increased expenses to maintain the system.

The Sewer department is responsible for the management, repair and operation of the sewer collection and treatment of the system. We continue to ensure the reliable operation of the wastewater collection and transmission systems through the regular cleaning, inspecting and rehabilitation of system components to over 7,900 customers. Conserve, protect and sustain the environmental resources in our communities and state through environmental stewardship. Over the past several years we have continued to rehab sewer lines through Community Development Block Grants grants. We assess our capital improvement plan annually to provide and maintain adequate wastewater facilities to serve both existing and planned development.

The Jack's Creek Wastewater Treatment plant (WWTP) is a 3.4-MGD trickling filter plant that provides secondary treatment capable of handling peak flows of 9.5 MGD. The sewerage collection system primarily serves areas inside and adjacent to the corporate City limits. This collection system includes approximately 140 miles of sewer lines and 11 lift stations.

Ongoing Objectives:

- Ensure reliable operations of the wastewater collection and transmission systems through regular maintenance, inspection & rehabilitation of system components.
- Continue to ensure adequate funding is available for maintenance of infrastructure and future capital improvements
- Ensure safe and reliable wastewater treatment and collection through training and being in compliance with all Federal, State and Local requirements.

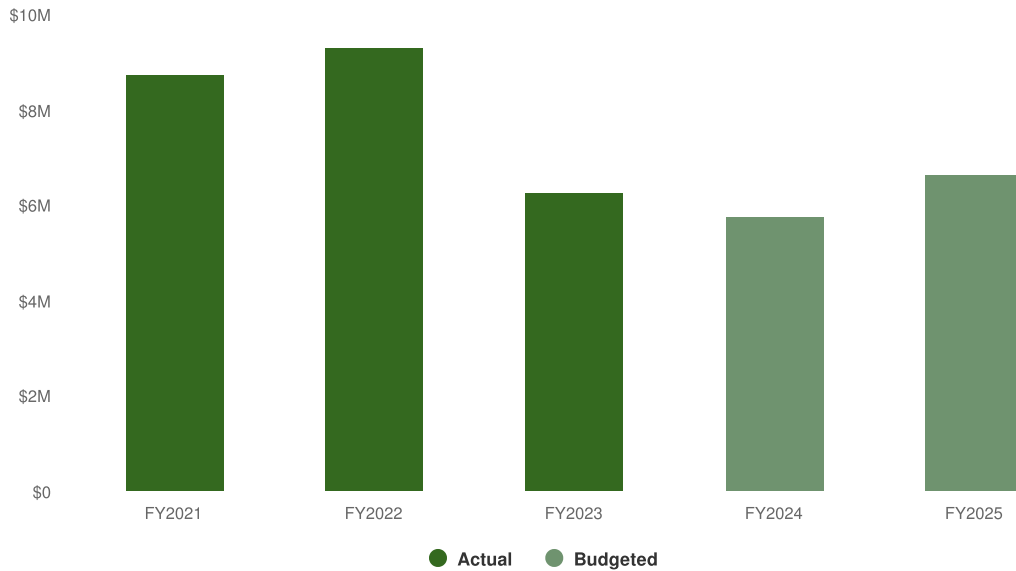
Performance Measures

	FY2023	FY2024	FY2025
Gallons of treatment	YTD 2.13 MGD average	2.2 MGD average YTD	2.5 MGD average proposed
Continue to update aging infrastructure with capital funds & grant funds	YTD-1690' of rehab, 1100' of new main installed, 31 services replaced	Replaced 4,000' of 6" main & 66 sewer service replacements	Proposed rehab of 3,500' of 6" main & 63 sewer service replacements

Expenditures Summary

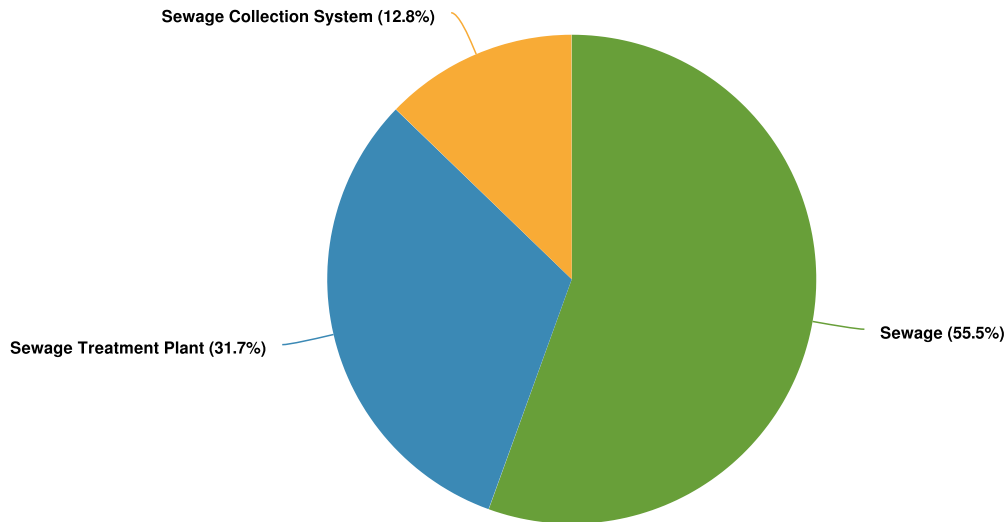
\$6,636,791 **\$885,081**
(15.39% vs. prior year)

Sewer Collection & Treatment Proposed and Historical Budget vs. Actual

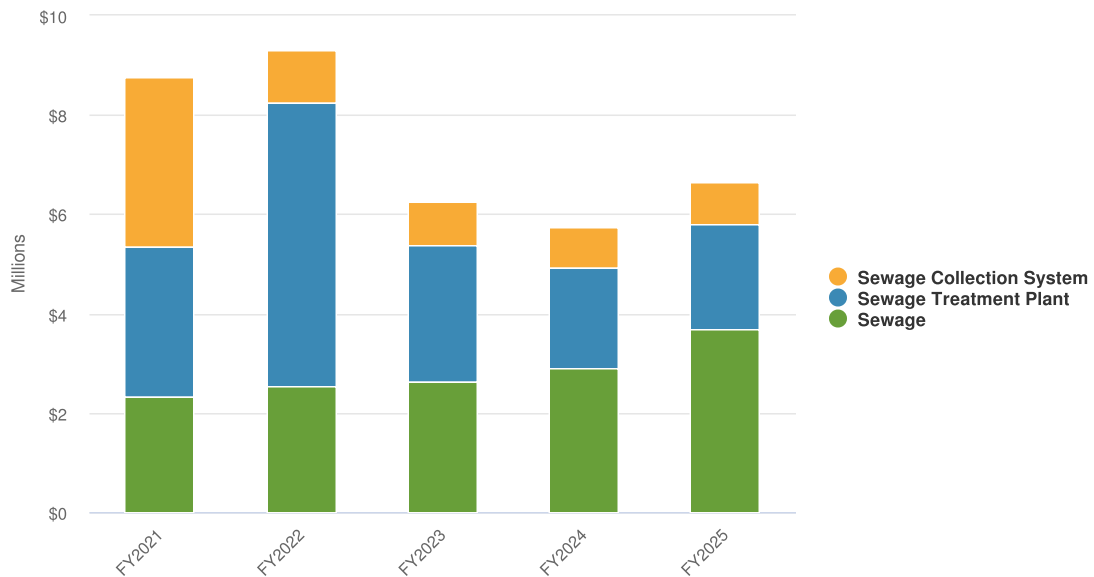


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Utilities						
Sewage						
Depreciation and Amortization						
DEPRECIATION EXPENSE	\$827,040	\$887,513	\$957,965			
AMORT DEF CHG 2016 BOND	\$13,417	\$13,417	\$13,417	\$13,417	\$13,417	\$0
AMORT 2020 UTIL BOND PREMIUM	-\$94,935	-\$94,935	-\$94,935			
Total Depreciation and Amortization:	\$745,522	\$805,995	\$876,447	\$13,417	\$13,417	\$0
Other Costs						
ADMIN ALLOC - ADMIN EXPENSES	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Other Costs:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Debt Service						
REVENUE BOND PRINCIPAL 2016				\$724,248	\$739,337	\$15,089
INTEREST EXP - 2016 REV BONDS	\$89,140	\$74,219	\$58,944	\$44,656	\$28,701	-\$15,955
INTEREST EXP - 2020 REV BONDS	\$468,929	\$468,929	\$468,929	\$468,929	\$468,929	
Total Debt Service:	\$558,069	\$543,148	\$527,873	\$1,237,833	\$1,236,966	-\$867
Other Financing						
TRANS OUT UTIL TO GEN FUND	\$269,943	\$347,556	\$263,551	\$265,470	\$387,065	\$121,595
TRANS OUT UTL E&R FUND				\$221,225	\$276,475	\$55,250
TRANS OUT UTL E&R FUND				\$221,225	\$552,950	\$331,725
Total Other Financing:	\$269,943	\$347,556	\$263,551	\$707,920	\$1,216,490	\$508,570
Total Sewage:	\$2,316,767	\$2,534,750	\$2,627,816	\$2,907,088	\$3,684,906	\$777,818
Sewage Collection System						
Personal Services						
REGULAR SALARIES	\$274,000	\$327,004	\$326,691	\$365,004	\$366,295	\$1,291
OVERTIME SALARIES	\$18,860	\$22,506	\$18,948	\$25,000	\$25,000	
GROUP INS	\$99,693	\$102,556	\$81,270	\$77,000	\$91,000	\$14,000
SOCIAL SECURITY	\$16,509	\$19,652	\$19,153	\$22,630	\$22,710	\$80
MEDICARE	\$3,861	\$4,596	\$4,479	\$5,293	\$5,311	\$18
GMEBS-RETIREMENT CONTRIBUTION	\$44,559	\$46,519	\$53,060	\$50,714	\$50,714	
WORKERS COMP INSURANCE			\$674	\$1,500	\$1,500	
MEDICAL EXAMS	\$100	\$152		\$150	\$150	
EMPLOYEE ASSISTANCE PROGRAM	\$190	\$138	\$144	\$200	\$200	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	\$485	\$743	\$759	\$840	\$840	
Total Personal Services:	\$458,257	\$523,866	\$505,178	\$548,331	\$563,720	\$15,389
Purchase of Services						
PROFESSIONAL FEES	\$246	\$10,056	\$13,803	\$7,500	\$7,500	
CONSULTING - TECHNICAL	\$5,238	\$4,433	\$5,315	\$7,500	\$7,500	
LAWN CARE & MAINTENANCE		\$224	\$256	\$500	\$500	
EQUIPMENT REP & MAINT- OUTSIDE	\$2,131	\$18,146	\$10,021	\$10,000	\$10,000	
VEHICLE REP & MAINT- OUTSID	\$3,759	\$3,185	\$1,010	\$7,500	\$7,500	
R & M SYSTEM - OUTSIDE	\$2,600	\$601	\$650	\$10,000	\$10,000	
R & M BUILDINGS - OUTSIDE			\$2,245	\$40,000	\$40,000	
MAINTENANCE CONTRACTS	\$9,785	\$6,964	\$10,357	\$10,000	\$12,000	\$2,000
EQUIPMENT RENTS / LEASES	\$33,182	\$34,326	\$18,737	\$30,000	\$30,000	
EQUIPMENT RENTAL	\$290	\$274	\$365	\$500	\$500	
COMMUNICATIONS	\$6,348	\$5,693	\$6,294	\$7,500	\$7,500	
POSTAGE	\$10			\$250	\$250	
ADVERTISING		\$4		\$250	\$250	
MARKETING EXPENSES				\$1,000	\$1,000	
MILEAGE REIMBURSEMENT				\$500	\$500	
TRAVEL EXPENSE	\$637	\$1,010	\$115	\$1,500	\$1,500	
DUES/FEES	\$425	\$370	\$382	\$1,500	\$1,500	
VEHICLE TAG & TITLE FEE		\$21	\$3	\$25	\$25	
GA DEPT REV FEES	\$300		\$150	\$300	\$300	
TRAINING & EDUCATION	\$4,793	\$3,865	\$3,759	\$6,500	\$6,500	
LICENSES	\$837		\$770	\$1,250	\$1,250	
CONTRACT LABOR	\$1,232	\$1,761	\$2,236	\$1,500	\$5,000	\$3,500
Total Purchase of Services:	\$71,811	\$90,931	\$76,467	\$145,575	\$151,075	\$5,500
Supplies						
OFFICE SUPPLIES & EXPENSES	\$822	\$1,354	\$1,680	\$1,500	\$1,500	
FURNITURE < 5,000				\$1,000	\$1,000	
AUTO PARTS	\$1,191	\$4,292	\$3,242	\$5,000	\$5,000	
CHEMICALS/PESTICIDES	\$5,100			\$7,500	\$7,500	
CONSTRUCTION MATERIALS	\$7,739		\$212	\$5,000	\$5,000	
DAMAGE CLAIMS	\$7,000	\$2,168	\$2,994	\$10,000	\$10,000	
EXPENDABLE FLUIDS	\$20	\$208		\$100	\$100	
TIRES	\$997	\$3,396	\$1,606	\$3,500	\$3,500	
UNIFORM EXPENSE	\$3,756	\$3,387	\$4,260	\$4,650	\$4,650	
JANITORIAL SUPPLIES	\$6,805	\$7,411	\$1,970	\$3,500	\$3,500	

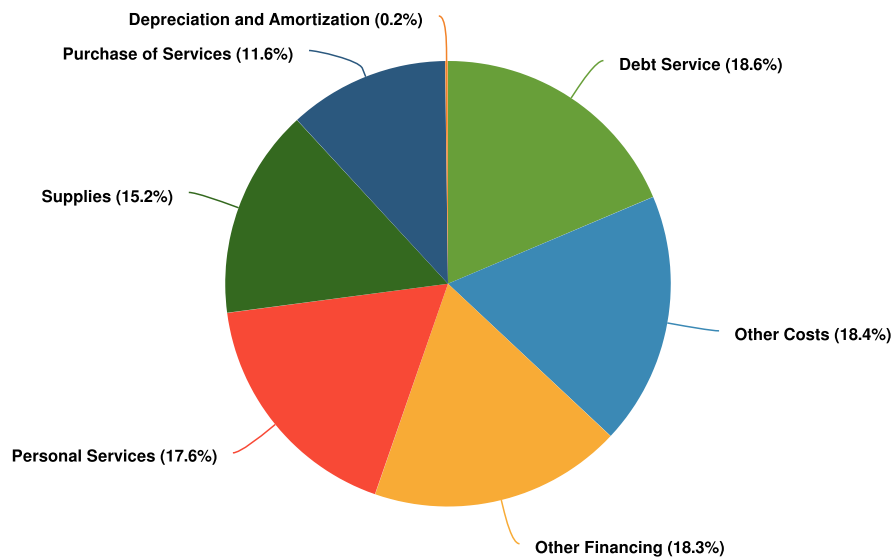
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
COMPUTER EQUIP NON-CAPITAL		\$1,286	\$2,580	\$2,000	\$2,000	
EQUIPMENT PARTS	\$12,720	\$8,213	\$15,312	\$11,500	\$11,500	
R & M BUILDINGS - INSIDE	\$380	\$187	\$202	\$2,500	\$2,500	
SYSTEM R & M - INSIDE	\$8,585	\$36,282	\$39,414	\$25,000	\$25,000	
AUTO & TRUCK FUEL	\$19,710	\$27,512	\$23,881	\$20,000	\$20,000	
FOOD	\$1,593	\$2,591	\$2,504	\$2,500	\$2,500	
BOOKS & PERIODICALS				\$250	\$250	
SMALL TOOLS & MINOR EQUIPMENT	\$6,204	\$8,647	\$9,472	\$10,000	\$10,000	
TRAINING MATERIALS - COM USE				\$250	\$250	
SMALL OPERATING SUPPLIES	\$30,737	\$10,593	\$6,380	\$15,000	\$17,500	\$2,500
Total Supplies:	\$113,359	\$117,528	\$115,709	\$130,750	\$133,250	\$2,500
Capital Outlays						
CONSTRUCTION IN PROGRESS	\$2,640,119	\$245,177	\$150,134			
VEHICLES		\$51,889				
EQUIPMENT	\$112,293	\$39,286	\$27,336			
Total Capital Outlays:	\$2,752,412	\$336,352	\$177,470			
Total Sewage Collection System:	\$3,395,838	\$1,068,677	\$874,824	\$824,656	\$848,045	\$23,389
Sewage Treatment Plant						
Personal Services						
REGULAR SALARIES	\$265,726	\$316,447	\$365,783	\$382,533	\$408,890	\$26,357
OVERTIME SALARIES	\$54,494	\$29,368	\$22,096	\$40,000	\$40,000	
GROUP INS	\$84,906	\$87,101	\$68,534	\$66,000	\$78,000	\$12,000
SOCIAL SECURITY	\$18,386	\$20,174	\$21,324	\$23,717	\$25,351	\$1,634
MEDICARE	\$4,300	\$4,718	\$4,987	\$5,547	\$5,930	\$383
GMEBS-RETIREMENT CONTRIBUTION	\$44,559	\$39,873	\$45,480	\$43,469	\$43,469	
WORKERS COMP INSURANCE				\$1,500	\$1,500	
MEDICAL EXAMS	\$180	\$130		\$300	\$300	
EMPLOYEE ASSISTANCE PROGRAM	\$142	\$118	\$123	\$180	\$180	
WALTON ATHLETIC MEMBERSHIP	\$420	\$636	\$651	\$720	\$720	
Total Personal Services:	\$473,114	\$498,566	\$528,979	\$563,966	\$604,340	\$40,374
Purchase of Services						
PROFESSIONAL FEES				\$3,000	\$3,000	
I/T SVCS - WEB DESIGN, ETC.				\$150	\$150	
CONSULTING - TECHNICAL	\$19,329	\$23,749	\$39,400	\$75,000	\$75,000	
LANDFILL FEES	\$133,908	\$152,485	\$132,429	\$200,000	\$200,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
ENVIRONMENTAL EXPENSE	\$75					
LAWN CARE & MAINTENANCE	\$13,170	\$3,152	\$1,770	\$3,000	\$3,000	
PEST CONTROL	\$350	\$790	\$995	\$1,000	\$1,000	
EQUIPMENT REP & MAINT- OUTSIDE	\$40,077	\$45,328	\$45,145	\$75,000	\$75,000	
VEHICLE REP & MAINT- OUTSID	\$6,558	\$1,100	\$150	\$3,000	\$3,000	
R & M SYSTEM - OUTSIDE	\$50,313	\$55,737	\$75,017	\$175,000	\$175,000	
R & M BUILDINGS - OUTSIDE	\$1,467	\$11,138	\$11,462	\$25,000	\$25,000	
MAINTENANCE CONTRACTS	\$9,338	\$18,492	\$23,157	\$30,000	\$30,000	
EQUIPMENT RENTS / LEASES		\$2,017	\$31,848	\$15,000	\$15,000	
EQUIPMENT RENTAL	\$554	\$22,226	\$533			
COMMUNICATIONS	\$1,279	\$1,544	\$1,666	\$2,000	\$2,000	
POSTAGE	\$816	\$1,618	\$18	\$1,500	\$1,500	
ADVERTISING	\$10			\$250	\$250	
MARKETING EXPENSES				\$250	\$250	
MILEAGE REIMBURSEMENT				\$500	\$500	
TRAVEL EXPENSE		\$333	\$2,346	\$3,500	\$3,500	
DUES/FEES		\$124	\$124	\$500	\$500	
GA DEPT REV FEES	\$200		\$100	\$300	\$300	
TRAINING & EDUCATION	\$2,696	\$6,831	\$10,752	\$6,500	\$6,500	
LICENSES	\$1,025	\$160	\$1,345	\$1,000	\$1,000	
CONTRACT LABOR		\$9,294				
Total Purchase of Services:	\$281,164	\$356,117	\$378,257	\$621,450	\$621,450	
Supplies						
OFFICE SUPPLIES & EXPENSES	\$2,523	\$2,225	\$784	\$2,500	\$2,500	
AUTO PARTS	\$6,636	\$3,949	\$1,496	\$5,000	\$5,000	
CHEMICALS/PESTICIDES	\$176,573	\$251,399	\$242,155	\$250,000	\$250,000	
EXPENDABLE FLUIDS	\$293	\$178		\$300	\$300	
UNIFORM EXPENSE	\$1,885	\$2,826	\$3,332	\$3,000	\$1,500	-\$1,500
JANITORIAL SUPPLIES	\$4,501	\$6,030	\$7,261	\$5,000	\$5,000	
COMPUTER EQUIP NON- CAPITAL			\$400	\$1,500	\$1,500	
EQUIPMENT PARTS	\$50,411	\$35,015	\$41,965	\$60,000	\$60,000	
VEHICLE R & M - INSIDE		\$100		\$250	\$250	
R & M BUILDINGS - INSIDE	\$1,436	\$1,176	\$7,423	\$6,500	\$6,500	
SYSTEM R & M - INSIDE	\$18,403	\$13,128	\$39,153	\$40,000	\$40,000	
UTILITY COSTS	\$327,666	\$355,697	\$354,634	\$355,000	\$400,000	\$45,000
AUTO & TRUCK FUEL	\$10,965	\$23,238	\$12,382	\$15,000	\$15,000	
FOOD	\$1,065	\$1,161	\$1,194	\$2,500	\$2,500	
SMALL TOOLS & MINOR EQUIPMENT	\$11,746	\$9,981	\$8,937	\$14,000	\$14,000	

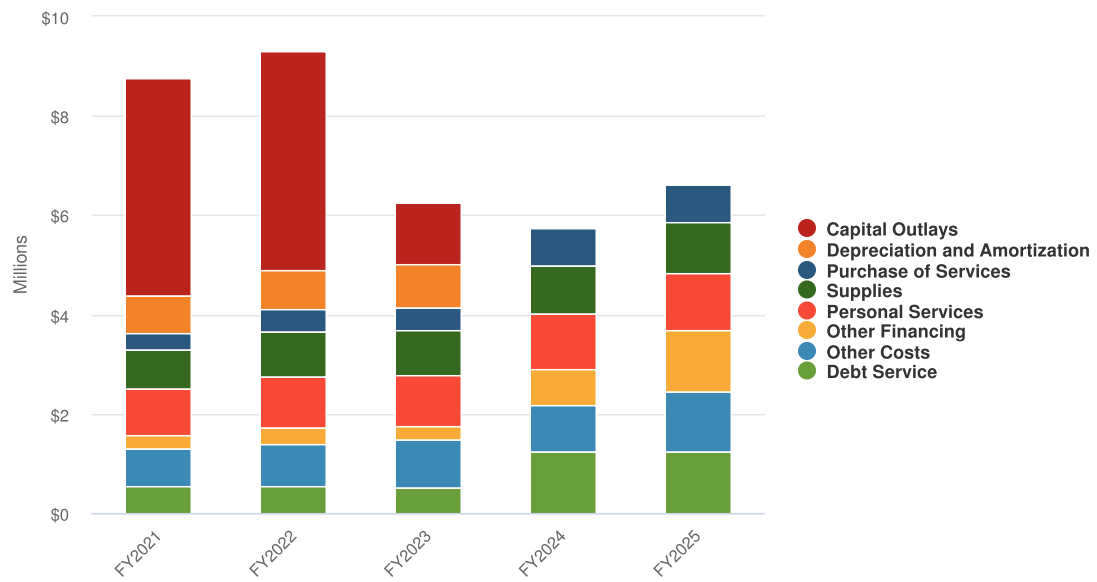
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
LAB SUPPLIES	\$33,739	\$56,937	\$27,250	\$50,000	\$50,000	
SMALL OPERATING SUPPLIES	\$10,095	\$10,532	\$22,026	\$15,000	\$15,000	
UNIFORM RENTAL	\$9,333	\$9,214	\$6,812	\$9,000	\$9,000	
Total Supplies:	\$667,272	\$782,787	\$777,205	\$834,550	\$878,050	\$43,500
Capital Outlays						
CONSTRUCTION IN PROGRESS	\$1,201,763	\$3,835,795	\$946,002			
VEHICLES	\$66,200					
EQUIPMENT	\$354,716	\$241,099	\$110,516			
Total Capital Outlays:	\$1,622,679	\$4,076,894	\$1,056,517			
Total Sewage Treatment Plant:	\$3,044,229	\$5,714,364	\$2,740,958	\$2,019,966	\$2,103,840	\$83,874
Total Utilities:	\$8,756,834	\$9,317,791	\$6,243,598	\$5,751,710	\$6,636,791	\$885,081
Total Expenditures:	\$8,756,834	\$9,317,791	\$6,243,598	\$5,751,710	\$6,636,791	\$885,081

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



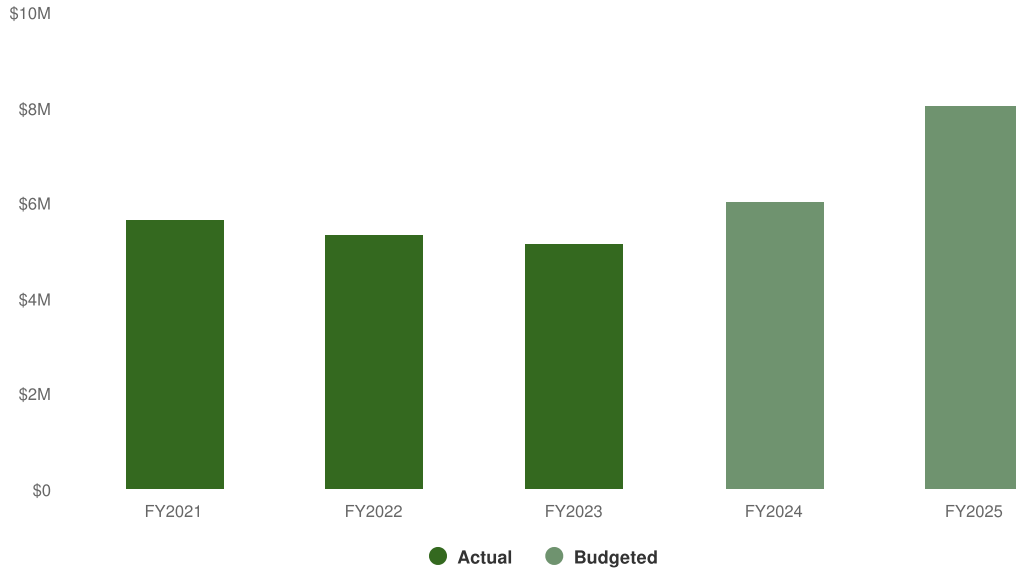
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

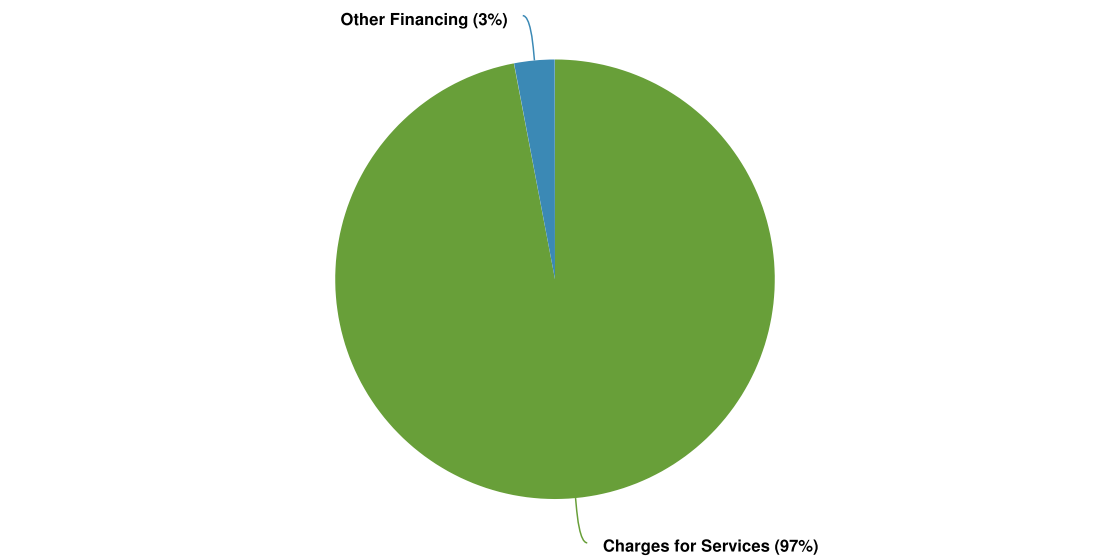
\$8,053,180 **\$2,018,013**
(33.44% vs. prior year)

Sewer Collection & Treatment Proposed and Historical Budget vs. Actual

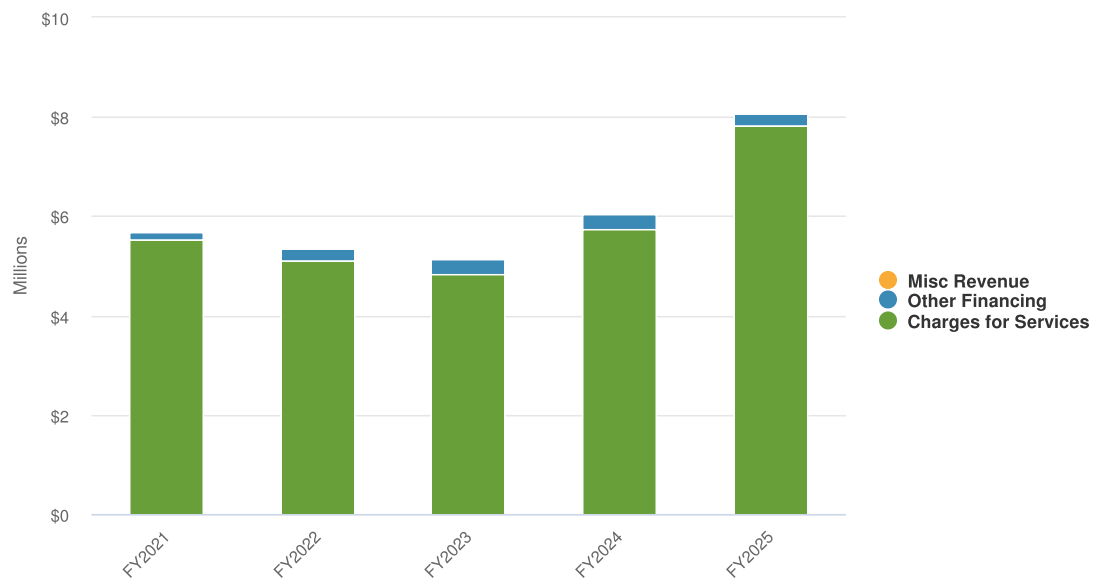


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



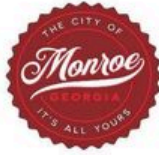
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SEWAGE TREATMENT REVENUES	\$4,195,578	\$4,324,342	\$4,359,596	\$4,500,000	\$5,600,000	\$1,100,000
SEWAGE OTHER OPER REVENUES	\$315,123	\$193,023	\$272,620	\$250,000	\$300,000	\$50,000
SEWAGE MISC REVENUES	\$74	\$116	\$183			
SEWERAGE TAP FEES	\$1,024,250	\$590,807	\$209,111	\$1,000,000	\$1,913,180	\$913,180
Total Utilities and Enterprise:	\$5,535,024	\$5,108,288	\$4,841,510	\$5,750,000	\$7,813,180	\$2,063,180
Total Charges for Services:	\$5,535,024	\$5,108,288	\$4,841,510	\$5,750,000	\$7,813,180	\$2,063,180
Misc Revenue						
Other						
OTHER - UTILITY		\$86				
Total Other:		\$86				
Total Misc Revenue:		\$86				
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - SEWER	\$132,249	\$180,546	\$272,163	\$285,167	\$240,000	-\$45,167
OPERATING TRANSFERS IN		\$54,497				
Total Interfund Transfers in:	\$132,249	\$235,044	\$272,163	\$285,167	\$240,000	-\$45,167
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - SEWAGE			\$31,500			
Total Proceeds of Capital Asset Dispositions:			\$31,500			
Total Other Financing:	\$132,249	\$235,044	\$303,663	\$285,167	\$240,000	-\$45,167
Total Revenue Source:	\$5,667,273	\$5,343,417	\$5,145,173	\$6,035,167	\$8,053,180	\$2,018,013



Sewer Rates



SEWER RATES

RESIDENTIAL

(Effective January 1, 2025)

	Inside City	Outside City
Base Charge	\$27.50 per month	\$32.50 per month
Volumetric Charge	\$3.58 per 1000 gals of water used	\$5.33 per 1000 gals of water used
Minimum Bill	\$34.66 per month	\$43.16 per month

COMMERCIAL / INDUSTRIAL

(Effective January 1, 2014)

The monthly Sewer charge is 190% of the current monthly water charge.

The minimum bill will be determined by the base charge of the water meter size.

WASTEWATER PUMP STATION MAINTENANCE FEE

(Effective June 1, 2004)

Residential Customers served by a WW Pump Station located OUTSIDE the City Limits	\$7.50 per month
-----------------------------------------------------------------------------------	------------------

SEPTIC DISCHARGE PRICING

(Effective January 2025)

\$0.30 per gallon discharged

City of Monroe Wastewater Rates

Wastewater Tap & Connection Fees

(Effective September 11, 2024)

New Construction Sewer Fee Schedule (Inside City Limits)

Residential

Connection Fee (1 ERU = 300 gpd)

(Note 4)	Short Side Service Tap Fee	Long Side Service Tap Fee
\$8,670	\$2,317	\$3,078

1. Individual property owners should be charged the connection fee *PLUS* the appropriate service tap fee.
2. Before final plat, developers of residential subdivisions would be required to pay all connection fee's per lot based on the residential fee.
3. At time of permitting, the builder would pay a \$50 inspection fee.
4. The connection fee covers the customer's share of the costs incurred by the City of Monroe for the construction of the wastewater system infrastructure.

Commercial

1 ERU (300 gpd) = \$8,670

**ERU - Equivalent Residential Unit/Connections*

1. All commercial service connection charges will be based off of ERU form multiplied by \$8,670.
2. Before permitting, commercial developments are required to pay all connection fee's per ERU.
3. At time of permitting, the builder would pay a \$50 inspection fee.
4. The connection fee covers the customer's share of the costs incurred by the City of Monroe for the construction of the sewer system infrastructure.

Commercial Redevelopment Sewer Fee Schedule (Inside City Limits)

1 ERU (300 gpd) = \$2,220.41

**ERU - Equivalent Residential Unit/Connections*

1. All commercial service connection charges will be based off of ERU form multiplied by \$2,220.41
2. Before permitting, commercial developments are required to pay all connection fee's per ERU.
3. At time of permitting, the builder would pay a \$50 inspection fee.
4. The connection fee covers the customer's share of the costs incurred by the City of Monroe for the construction of the sewer system infrastructure.

City of Monroe Wastewater Rates



Solid Waste Administration



Danny Smith
Department Director

The Solid Waste Department provides curbside household garbage and bulk trash pickup, commercial dumpster pickup, recycling and yard trimming pickup to about 6,900 households. The City also owns and operates a transfer station where the City contracts with other solid waste providers for the transport of solid waste to the private sector landfill. For FY2025 we have budgeted a 30% increase in collection fees for residential customers, a 5% increase in collection fees for commercial customers & a 3% increase for transfer station customers. These increases are needed due to the increase costs of landfill expenses.

Ongoing Objectives:

- Meet Federal and State guidelines and comply with environmental regulations.
- Preserve natural resources.
- Protect public health and the environment.
- Deliver consistent and quality customer service.
- Increase waste diversion rates 25% for 2025, by expanding residential and commercial recycling collection.
- Collection fleet to be 100% fully automated by 2026, to meet increasing growth and service demands inside the city.
- Continue to improve fleet communications using AI Technology, to enhance and promote driver safety.

Accomplishments

- Increased curbside glass collection customers, an additional 10% to support our waste reduction goals.
- Increased 65-gallon recycling cart customers an additional 9% to support our waste reduction goals.
- Added and enhanced our curbside mattress collection program, in partnership with a mattress recycler.
- Purchased a second New Automated Side Loader (ASL) garbage truck. The unit is fully automated and designed to improve collection efficiency, reduce staffing needs and improve employee safety.
- Purchased a New Non-CDL Knuckle Boom truck. The unit is fully automated and will improve bulk waste and yard debris collection efficiency. The unit is primarily used to collect overflow from property clean outs and illegal dump sites, set out at curbside. This will allow the regular knuckle boom units to maintain service schedules. Also, the added value of the unit will permit Class C drivers to be cross trained to operate the vehicle, without hiring an additional CDL driver.

Performance Measures

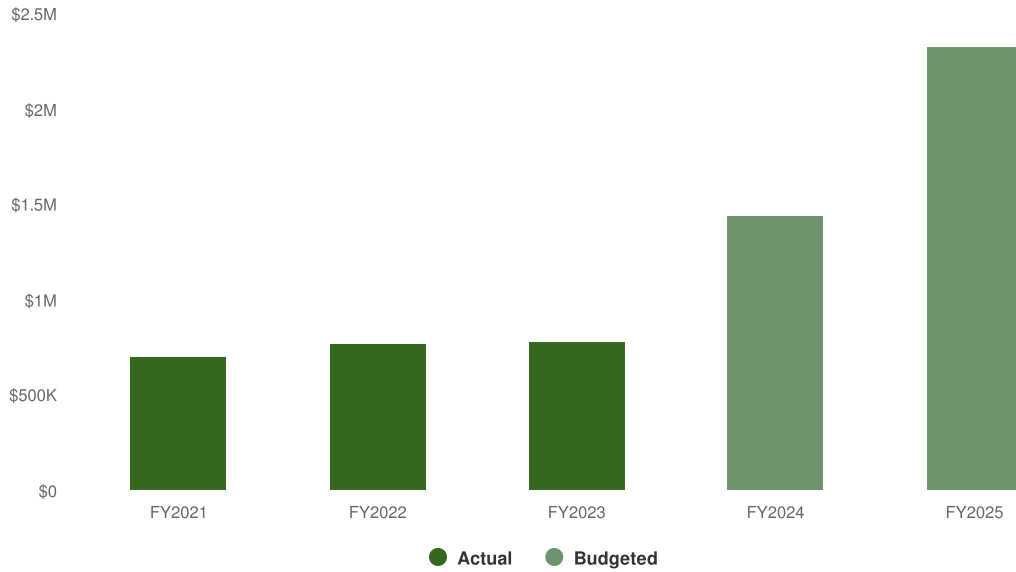
	FY2023	FY2024	FY2025
Recycling-Residential annual diversion rate	31%	25%	25%
Residential curbside collection-tonnage	6,425	6,573	4,930
Transfer Station inbound tonnage	113,565	74,953	80,000
Commercial collection-tonnage	7,281	7,625	5,719

Expenditures Summary

There is a slight increase of \$167,783, in expenditures budgeted for FY2024 due to unknown increases in landfill fees and other expenses.

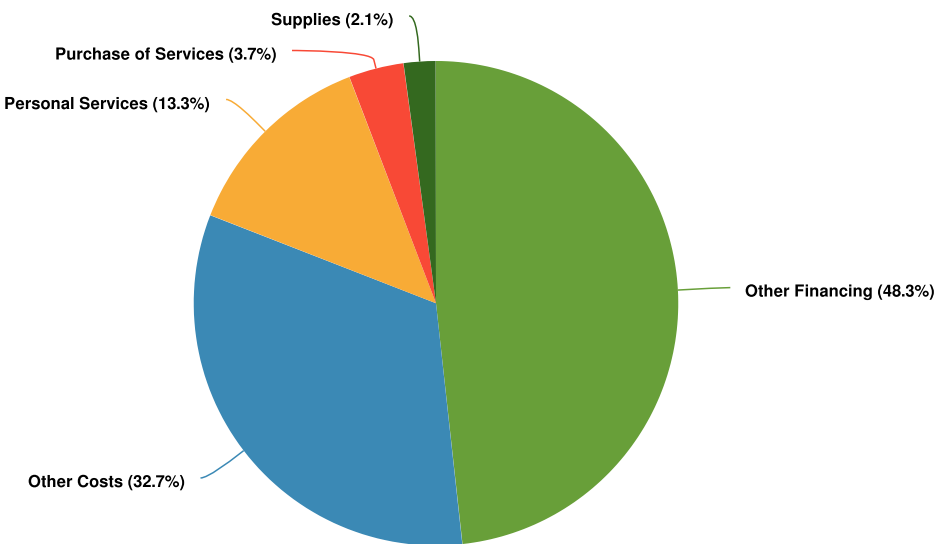
\$2,323,403 **\$884,721**
(61.50% vs. prior year)

Solid Waste Administration Proposed and Historical Budget vs. Actual

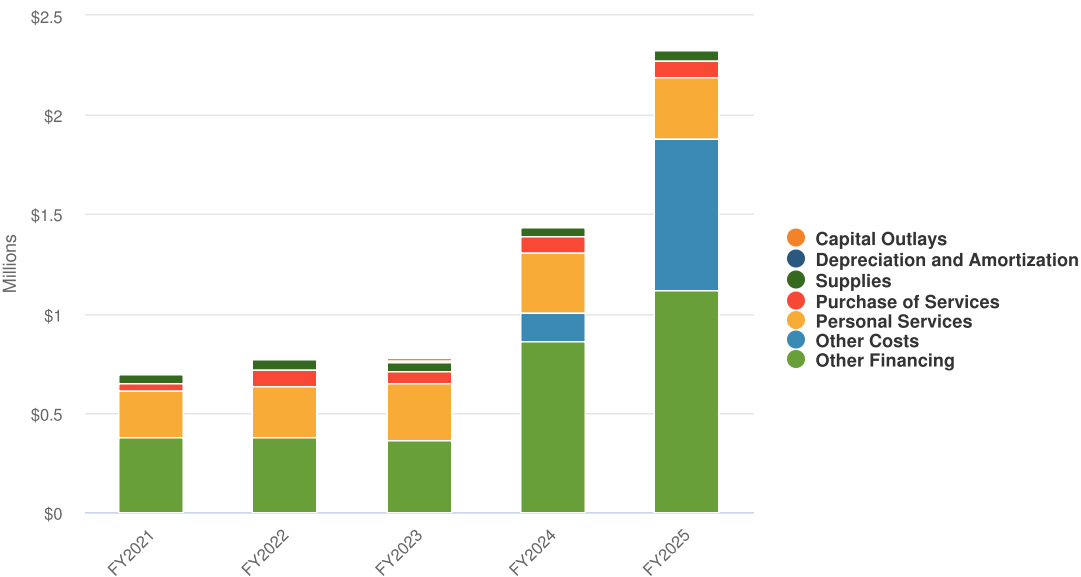


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$152,012	\$151,373	\$190,273	\$194,198	\$199,384	\$5,186
PART - TIME/TEMPORARY SALARIES	\$16,055	\$18,523	\$14,923	\$19,380	\$19,000	-\$380
OVERTIME SALARIES	\$1,242	\$1,071	\$1,417	\$1,500	\$1,500	
Total Salaries and Wages:	\$169,309	\$170,967	\$206,613	\$215,078	\$219,884	\$4,806
Benefits						
GROUP INS	\$20,693	\$34,477	\$34,069	\$33,000	\$39,000	\$6,000
SOCIAL SECURITY	\$10,203	\$10,260	\$10,631	\$13,242	\$13,557	\$315
MEDICARE	\$2,386	\$2,399	\$2,486	\$3,097	\$3,171	\$74
GMEBS-RETIREMENT CONTRIBUTION	\$22,280	\$19,937	\$22,740	\$21,735	\$21,735	
WORKERS COMP INSURANCE	\$10,960	\$14,235	\$12,027	\$10,000	\$10,000	
MEDICAL EXAMS	\$60	\$22		\$150	\$150	
EMPLOYEE ASSISTANCE PROGRAM	\$71	\$59	\$62	\$360	\$360	
WALTON ATHLETIC MEMBERSHIP	\$210	\$318	\$325	\$325	\$325	
Total Benefits:	\$66,864	\$81,708	\$82,340	\$81,909	\$88,298	\$6,389
Total Personal Services:	\$236,173	\$252,675	\$288,953	\$296,987	\$308,182	\$11,195
Purchase of Services						
Purchased Professional Services						
I/T SVCS - WEB DESIGN, ETC.				\$500	\$500	
Total Purchased Professional Services:				\$500	\$500	
Property Services						
ENVIRONMENTAL EXPENSE	\$2,900			\$3,000	\$3,000	
CUSTODIAL SVCS	\$2,400	\$6,679	\$7,075	\$6,400	\$6,400	
LAWN CARE & MAINTENANCE	\$57			\$500	\$500	
PEST CONTROL	\$846	\$2,081	\$1,187	\$2,100	\$2,100	
EQUIPMENT REP & MAINT- OUTSIDE	\$460		\$2,566			
VEHICLE REP & MAINT-OUTSID		\$100	\$1,341	\$500	\$500	
R & M BUILDINGS - OUTSIDE	\$6,645	\$38,283	\$4,861	\$15,000	\$15,000	
MAINTENANCE CONTRACTS	\$4,662	\$17,508	\$21,292	\$25,000	\$25,000	
EQUIPMENT RENTAL	\$1,004	\$958	\$1,183	\$1,000	\$1,000	
Total Property Services:	\$18,973	\$65,609	\$39,504	\$53,500	\$53,500	
Other						
GENERAL LIABILITY INSURANCE	\$9,902	\$10,226	\$15,403	\$22,195	\$22,195	
COMMUNICATIONS	\$1,184	\$1,396	\$1,338	\$1,500	\$1,500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
POSTAGE	\$181	\$251	\$200	\$300	\$300	
ADVERTISING				\$500	\$500	
PRINTING	\$385	\$850	\$210	\$2,000	\$2,000	
TRAVEL EXPENSE		\$426	\$1,011	\$500	\$500	
DUES/FEES	\$648	\$675	\$766	\$750	\$750	
TRAINING & EDUCATION	\$133	\$2,438	\$2,144	\$3,500	\$3,500	
CONTRACT LABOR		\$90				
Total Other:	\$12,432	\$16,353	\$21,071	\$31,245	\$31,245	
Total Purchase of Services:	\$31,405	\$81,961	\$60,575	\$85,245	\$85,245	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$3,599	\$8,439	\$4,123	\$5,000	\$5,000	
AUTO PARTS	\$835	\$779	\$1,960	\$750	\$750	
CHEMICALS/PESTICIDES			\$231	\$500	\$500	
DAMAGE CLAIMS	\$49			\$200	\$200	
EXPENDABLE FLUIDS			\$195	\$200	\$200	
SAFETY/MEDICAL SUPPLIES	\$1,230	\$3,058	\$2,227	\$1,200	\$1,200	
TIRES	\$851	\$540		\$500	\$500	
UNIFORM EXPENSE		\$155	\$52	\$500	\$500	
JANITORIAL SUPPLIES	\$18,121	\$17,487	\$17,817	\$15,000	\$15,000	
COMPUTER EQUIP NON-CAPITAL	\$1,222	\$103	\$672	\$2,000	\$2,000	
EQUIPMENT PARTS	\$15	\$4,273	\$525	\$2,000	\$2,000	
R & M BUILDINGS - INSIDE	\$15,425	\$7,496	\$10,627	\$15,000	\$15,000	
SYSTEM R & M - INSIDE	\$21					
COVID-19 EXPENSES	\$897					
AUTO & TRUCK FUEL	\$2,122	\$2,869	\$2,684	\$2,500	\$2,500	
FOOD	\$790	\$738	\$978	\$750	\$1,000	\$250
HAND TOOLS	\$3,915	\$5,639	\$5,729	\$3,500	\$3,500	
Total Supplies:	\$49,090	\$51,576	\$47,820	\$49,600	\$49,850	\$250
Total Supplies:	\$49,090	\$51,576	\$47,820	\$49,600	\$49,850	\$250
Capital Outlays						
Property						
BUILDINGS			\$11,217			
Total Property:			\$11,217			
Total Capital Outlays:			\$11,217			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$5,710	\$5,710	\$7,580			
Total Depreciation:	\$5,710	\$5,710	\$7,580			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Depreciation and Amortization:	\$5,710	\$5,710	\$7,580			
Other Costs						
Other Costs						
CONTINGENCIES				\$143,866	\$758,730	\$614,864
Total Other Costs:				\$143,866	\$758,730	\$614,864
Total Other Costs:				\$143,866	\$758,730	\$614,864
Other Financing						
Interfund Transfers						
TRANS OUT - OTHER FUNDS	\$378,194	\$380,440	\$361,307	\$392,265	\$583,126	\$190,861
TRANS OUT - CIP				\$470,719	\$538,270	\$67,551
Total Interfund Transfers:	\$378,194	\$380,440	\$361,307	\$862,984	\$1,121,396	\$258,412
Total Other Financing:	\$378,194	\$380,440	\$361,307	\$862,984	\$1,121,396	\$258,412
Total Expense Objects:	\$700,572	\$772,363	\$777,451	\$1,438,682	\$2,323,403	\$884,721



Garbage Collection Fees





Residential	2025 Fee
Minimum/Vacant	19.85
In City	33.97
In City with Additional Cart	16.99
In City with Additional Cart	50.97
Curbside Cart Fee	97.29
Out of City	35.96
Out of City with Additional Cart	16.85
Out of City with Additional Cart	52.81
Apartment in City	20.07
Commercial	
Shared Dumpster	52.41
2 yard - 1 Pickup per Week Dumpster	52.41
2 yard - 2 Pickups per Week Dumpster	82.11
2 yard - 3 Pickups per Week Dumpster	125.79
2 yard - 4 Pickups per Week Dumpster	165.97
2 yard - 5 Pickups per Week Dumpster	206.15
4 yard - 1 Pickup per Week Dumpster	78.62
4 yard - 2 Pickups per Week Dumpster	162.47
4 yard - 3 Pickups per Week Dumpster	242.84
4 yard - 4 Pickups per Week Dumpster	323.20
4 yard - 5 Pickups per Week Dumpster	405.31
6 Yard - 1 Pickup per Week Dumpster	118.80
6 Yard - 2 Pickups per Week Dumpster	237.60
6 Yard - 3 Pickups per Week Dumpster	358.14
6 Yard - 4 Pickups per Week Dumpster	476.94
6 Yard - 5 Pickups per Week Dumpster	595.74
8 Yard - 1 Pickup per Week Dumpster	158.98
8 Yard - 2 Pickups per Week Dumpster	314.47
8 Yard - 3 Pickups per Week Dumpster	471.70
8 Yard - 4 Pickups per Week Dumpster	630.68
8 Yard - 5 Pickups per Week Dumpster	787.92
30 Yard - 1 Pickup per Week Rolloff	405.31
30 Yard - 2 Pickups per Week Rolloff	719.78
WCBOE/Admin Bldg	272.67
WCBOE/Elem Schools	545.33
WCBOE/High School	818.00

Transfer Station Hauler Rates

Tonnage	Rate
0 to 50 tons/month	\$71.77/ton
51 to 300 tons/month	\$68.97/ton
301 to 500 tons/month	\$67.09/ton
501 to 1,000 tons/month	\$65.20/ton
over 1,000 tons/month	\$63.30/ton

Solid Waste Collection



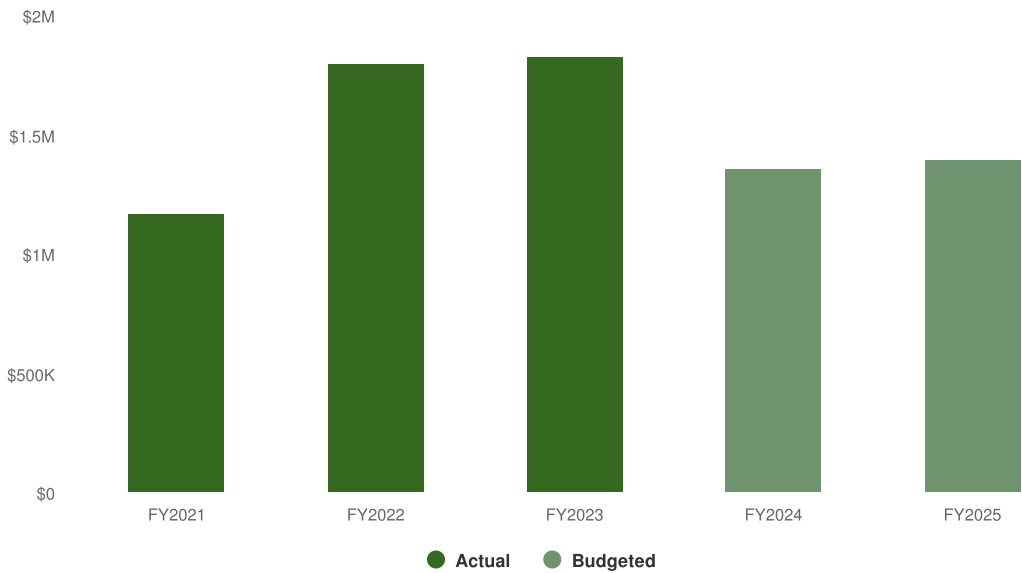
Danny Smith
Department Director

Total FY2025 budgeted revenues for the Solid Waste Collection department are \$3,756,783 from sanitation fees, while total expenditures are budgeted at \$1,397,356.

Expenditures Summary

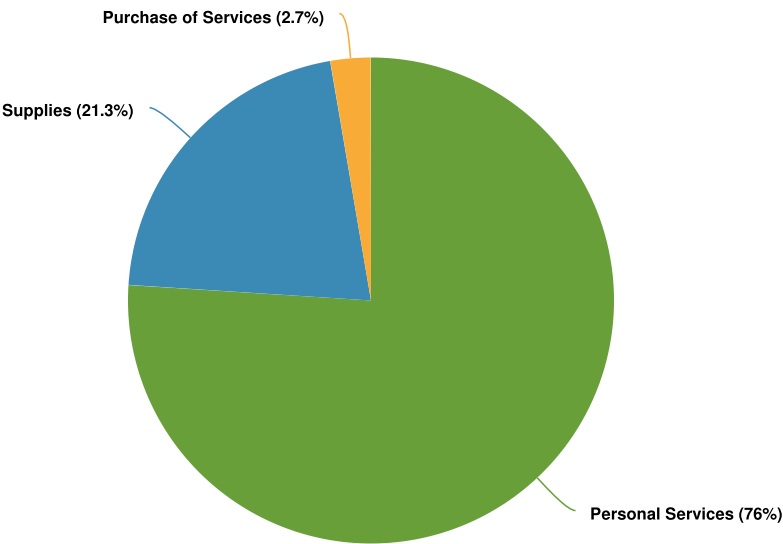
\$1,397,356 **\$40,804**
(3.01% vs. prior year)

Solid Waste Collection Proposed and Historical Budget vs. Actual

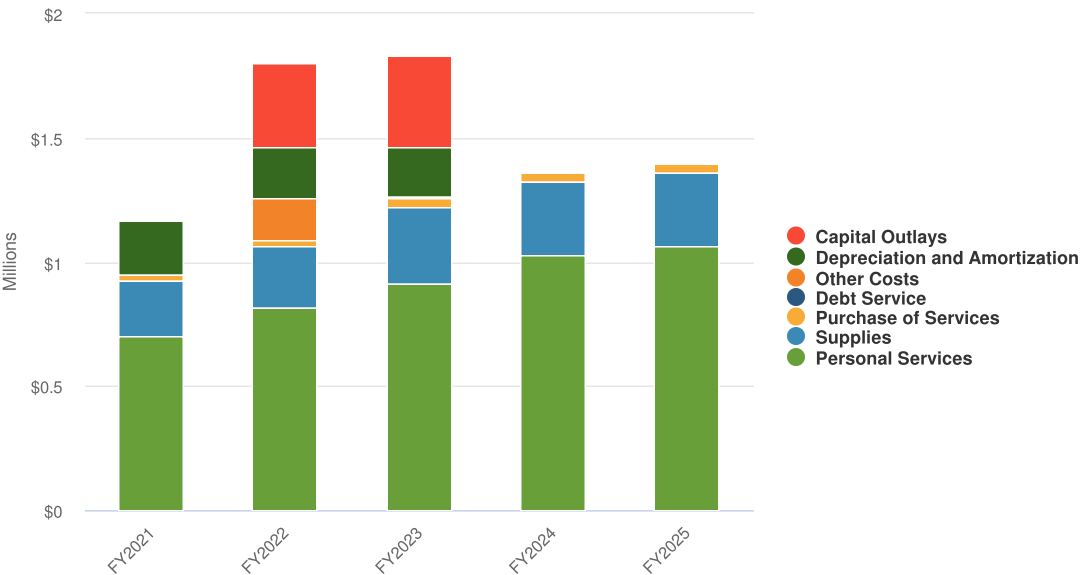


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$446,633	\$477,102	\$551,283	\$655,937	\$660,863	\$4,926
PART - TIME/TEMPORARY SALARIES	\$10,255	\$17,975	\$13,545			
OVERTIME SALARIES	\$24,141	\$40,845	\$43,635	\$35,000	\$35,000	
REIMB SALARIES - SW	\$8,981	\$1,858	\$465			
Total Salaries and Wages:	\$490,010	\$537,780	\$608,929	\$690,937	\$695,863	\$4,926
Benefits						
GROUP INS	\$85,498	\$151,778	\$161,616	\$165,000	\$195,000	\$30,000
SOCIAL SECURITY	\$27,939	\$31,483	\$34,547	\$40,668	\$40,974	\$306
MEDICARE	\$6,534	\$7,363	\$8,080	\$9,511	\$9,583	\$72
GMEBS-RETIREMENT CONTRIBUTION	\$89,119	\$86,393	\$90,961	\$108,673	\$108,673	
WORKERS COMP INSURANCE	\$2,804	\$1,222	\$6,345	\$10,000	\$10,000	
MEDICAL EXAMS	\$380	\$311	\$38	\$300	\$300	
EMPLOYEE ASSISTANCE PROGRAM	\$309	\$256	\$287	\$400	\$400	
WALTON ATHLETIC MEMBERSHIP	\$945	\$1,362	\$1,309	\$1,560	\$1,560	
Total Benefits:	\$213,527	\$280,167	\$303,181	\$336,112	\$366,490	\$30,378
Total Personal Services:	\$703,538	\$817,947	\$912,110	\$1,027,049	\$1,062,353	\$35,304
Purchase of Services						
Purchased Professional Services						
I/T SVCS - WEB DESIGN, ETC.				\$200	\$200	
Total Purchased Professional Services:				\$200	\$200	
Property Services						
EQUIPMENT REP & MAINT- OUTSIDE	\$9,548	\$9,106	\$18,514	\$10,000	\$15,000	\$5,000
VEHICLE REP & MAINT- OUTSID	\$596	\$483	\$290	\$500	\$500	
MAINTENANCE CONTRACTS	\$524	\$1,470	\$2,202	\$1,000	\$1,000	
Total Property Services:	\$10,667	\$11,059	\$21,006	\$11,500	\$16,500	\$5,000
Other						
GENERAL LIABILITY INSURANCE	\$6,649	\$10,298	\$11,444	\$14,903	\$14,903	
COMMUNICATIONS	\$2,470	\$2,863	\$2,482	\$2,500	\$2,500	
ADVERTISING			\$545			
TRAVEL EXPENSE		\$432	\$497			
DUES/FEEES	\$180	\$185	\$241	\$250	\$250	
VEHICLE TAG & TITLE FEE	\$21	\$21	\$175	\$100	\$100	

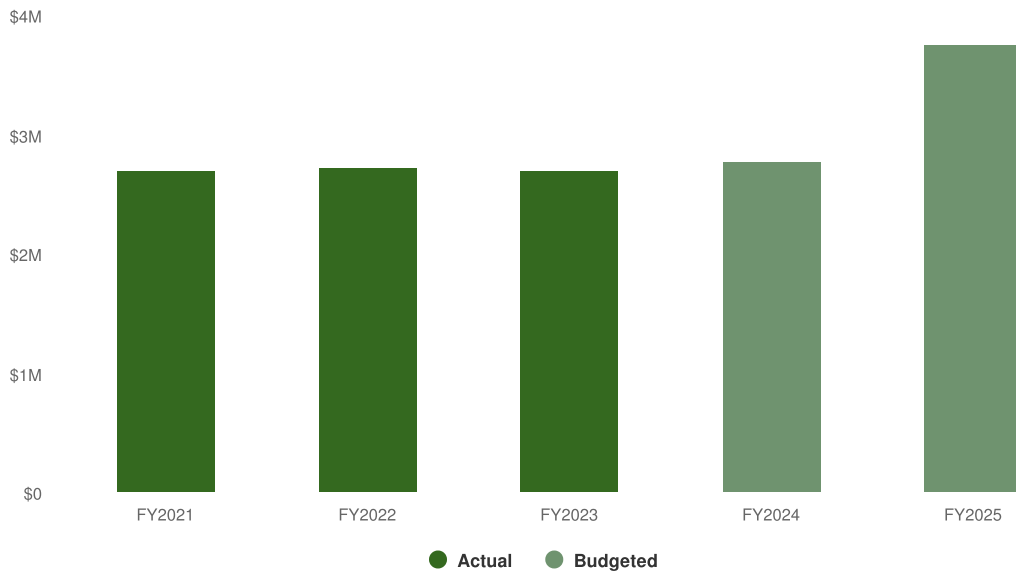
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
GA DEPT REV FEES	\$2,000	\$100	\$700	\$1,000	\$1,000	
TRAINING & EDUCATION	\$270	\$1,368	\$1,557	\$2,000	\$2,000	
Total Other:	\$11,590	\$15,267	\$17,641	\$20,753	\$20,753	
Total Purchase of Services:	\$22,257	\$26,326	\$38,647	\$32,453	\$37,453	\$5,000
Supplies						
Supplies						
AUTO PARTS	\$1,645	\$1,412	\$4,740	\$1,500	\$2,000	\$500
CONSTRUCTION MATERIALS			\$39			
DAMAGE CLAIMS	\$3,164	\$1,748	\$7,561	\$3,500	\$3,500	
DUMPSTERS/CARTS	\$69,167	\$71,001	\$100,615	\$130,000	\$130,000	
EXPENDABLE FLUIDS	\$3,760	\$5,002	\$4,452	\$4,000	\$4,000	
SAFETY/MEDICAL SUPPLIES	\$7,155	\$8,974	\$10,596	\$4,500	\$4,500	
TIRES	\$8,787	\$12,957	\$19,073	\$15,000	\$15,000	
UNIFORM EXPENSE		\$1,597	\$3,011	\$500	\$500	
JANITORIAL SUPPLIES	\$359	\$2,733	\$2,966	\$2,000	\$2,000	
EQUIPMENT PARTS	\$48,658	\$32,547	\$66,539	\$50,000	\$50,000	
AUTO & TRUCK FUEL	\$63,633	\$91,182	\$71,092	\$75,000	\$75,000	
SMALL TOOLS & MINOR EQUIPMENT	\$39	\$228	\$1,016	\$300	\$300	
HAND TOOLS	\$3,716	\$1,246		\$750	\$750	
UNIFORM RENTAL	\$13,447	\$14,102	\$16,524	\$10,000	\$10,000	
Total Supplies:	\$223,530	\$244,728	\$308,223	\$297,050	\$297,550	\$500
Total Supplies:	\$223,530	\$244,728	\$308,223	\$297,050	\$297,550	\$500
Capital Outlays						
Machinery and Equipment						
VEHICLES			\$38,306			
EQUIPMENT	\$6,240	\$338,465	\$328,067			
Total Machinery and Equipment:	\$6,240	\$338,465	\$366,373			
Total Capital Outlays:	\$6,240	\$338,465	\$366,373			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$214,877	\$202,731	\$199,858			
Total Depreciation:	\$214,877	\$202,731	\$199,858			
Total Depreciation and Amortization:	\$214,877	\$202,731	\$199,858			
Other Costs						
Loss of Capital Assets						
LOSS DISPOSAL FIXED ASSET		\$168,726				
Total Loss of Capital Assets:		\$168,726				

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Other Costs:		\$168,726				
Debt Service						
Principal						
CAPITAL LEASE PRINCIPAL			\$2,968			
Total Principal:			\$2,968			
Interest						
CAPITAL LEASE INTEREST			\$983			
Total Interest:			\$983			
Total Debt Service:			\$3,951			
Total Expense Objects:	\$1,170,442	\$1,798,923	\$1,829,162	\$1,356,552	\$1,397,356	\$40,804

Revenues Summary

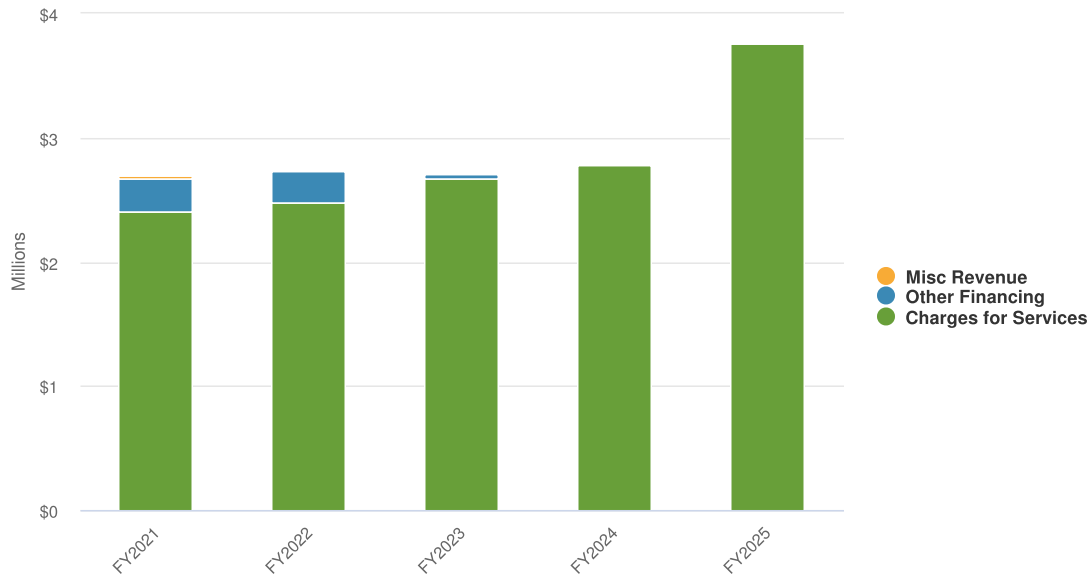
\$3,756,783 **\$973,981**
(35.00% vs. prior year)

Solid Waste Collection Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
SANITATION FEES	\$2,404,379	\$2,478,137	\$2,665,499	\$2,782,802	\$3,756,783	\$973,981
Total Utilities and Enterprise:	\$2,404,379	\$2,478,137	\$2,665,499	\$2,782,802	\$3,756,783	\$973,981
Total Charges for Services:	\$2,404,379	\$2,478,137	\$2,665,499	\$2,782,802	\$3,756,783	\$973,981
Misc Revenue						
Reimbursement for Damaged Property						
REIMB FOR DAMAGED PROPERTY	\$30,128					
Total Reimbursement for Damaged Property:	\$30,128					
Total Misc Revenue:	\$30,128					
Other Financing						
Interfund Transfers in						
OPERATING TRANSFERS IN	\$262,437	\$8,590				
Total Interfund Transfers in:	\$262,437	\$8,590				
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - SOLID WASTE	\$2,824	\$239,971	\$262			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Proceeds of Capital Asset Dispositions:	\$2,824	\$239,971	\$262			
General Long Term Debt Issued						
CAPITAL LEASES			\$38,306			
Total General Long Term Debt Issued:			\$38,306			
Total Other Financing:	\$265,261	\$248,561	\$38,568			
Total Revenue Source:	\$2,699,767	\$2,726,699	\$2,704,066	\$2,782,802	\$3,756,783	\$973,981



Solid Waste Disposal



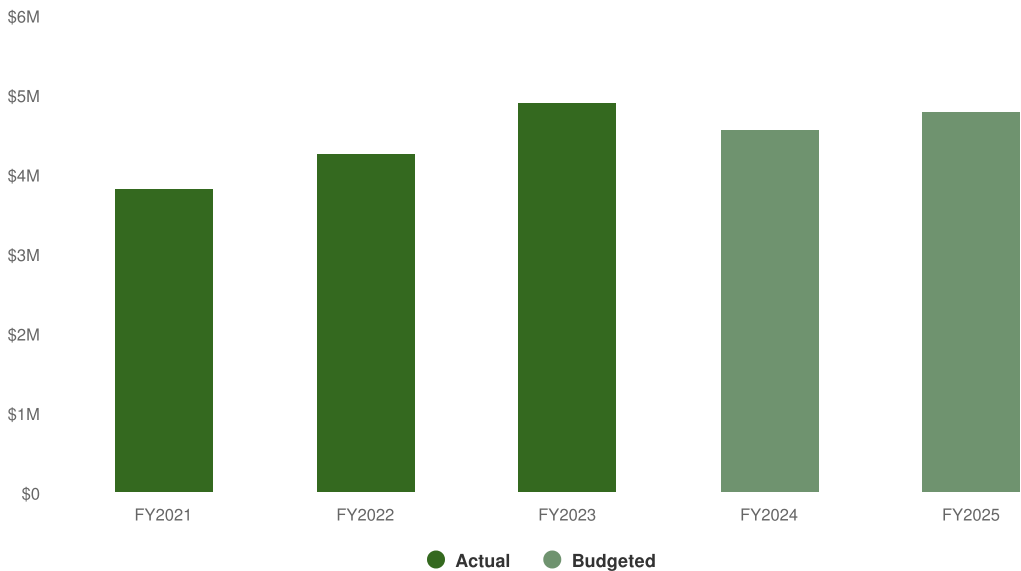
Danny Smith
Department Director

Total FY2025 budgeted revenues for the Solid Waste Disposal department are \$5,214,381, while total expenditures are budgeted at \$4,784,471. Revenues for disposal are from transfer station fees.

Expenditures Summary

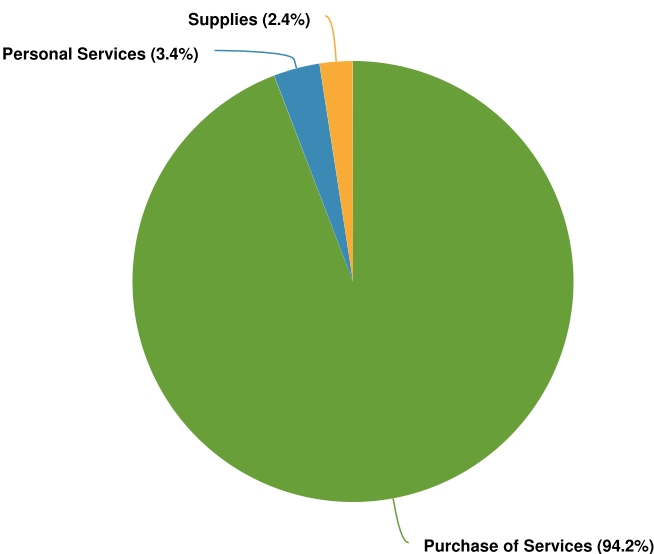
\$4,784,470 **\$211,850**
(4.63% vs. prior year)

Solid Waste Disposal Proposed and Historical Budget vs. Actual

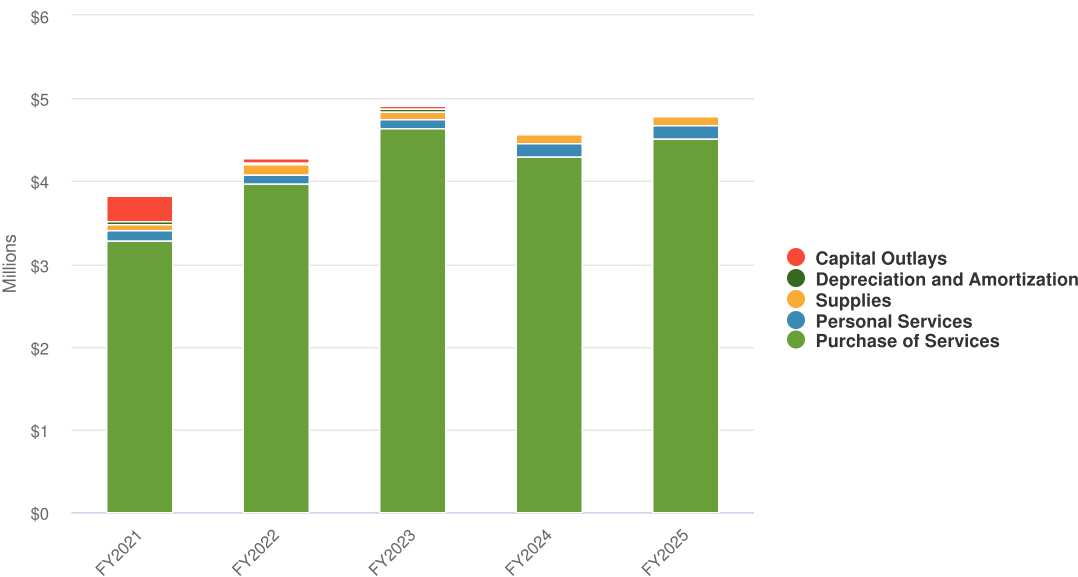


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$69,374	\$39,289	\$55,577	\$96,648	\$93,160	-\$3,488
OVERTIME SALARIES	\$19,399	\$19,593	\$17,505	\$20,000	\$20,000	
REIMB SALARIES - SW		\$6,680	\$894			
Total Salaries and Wages:	\$88,774	\$65,562	\$73,976	\$116,648	\$113,160	-\$3,488
Benefits						
GROUP INS	\$14,870	\$23,165	\$22,713	\$22,000	\$26,000	\$4,000
SOCIAL SECURITY	\$5,155	\$3,620	\$4,076	\$5,992	\$5,776	-\$216
MEDICARE	\$1,206	\$847	\$953	\$1,401	\$1,351	-\$50
GMEBS-RETIREMENT CONTRIBUTION	\$7,427	\$13,291	\$7,580	\$14,490	\$14,490	
WORKERS COMP INSURANCE	\$463	\$7	\$6	\$1,500	\$1,500	
MEDICAL EXAMS	\$225	\$15	\$55	\$100	\$100	
EMPLOYEE ASSISTANCE PROGRAM	\$47	\$39	\$41	\$50	\$50	
WALTON ATHLETIC MEMBERSHIP	\$140	\$212	\$117	\$240	\$240	
Total Benefits:	\$29,532	\$41,196	\$35,542	\$45,773	\$49,507	\$3,734
Total Personal Services:	\$118,305	\$106,758	\$109,518	\$162,421	\$162,667	\$246
Purchase of Services						
Purchased Professional Services						
CONSULTING - TECHNICAL				\$1,000	\$1,000	
Total Purchased Professional Services:				\$1,000	\$1,000	
Property Services						
LANDFILL FEES	\$3,265,611	\$3,957,261	\$3,567,750	\$3,375,000	\$3,543,750	\$168,750
ENVIRONMENTAL EXPENSE	\$2,330	\$7,100	\$6,600	\$25,000	\$25,000	
EQUIPMENT REP & MAINT- OUTSIDE	\$5,765	\$3,495	\$6,286	\$10,000	\$10,000	
R & M BUILDINGS - OUTSIDE	\$6,941	\$8,329	\$232	\$20,000	\$20,000	
MAINTENANCE CONTRACTS	\$25	\$1,028	\$291	\$250	\$250	
EQUIPMENT RENTS / LEASES				\$2,500	\$2,500	
Total Property Services:	\$3,280,673	\$3,977,214	\$3,581,158	\$3,432,750	\$3,601,500	\$168,750
Other						
GENERAL LIABILITY INSURANCE	\$1,267	\$677	\$1,342	\$2,129	\$2,129	
COMMUNICATIONS				\$1,000	\$1,000	
GA DEPT REV FEES	\$200		\$100	\$100	\$100	
TRAINING & EDUCATION	\$45		\$200	\$250	\$250	
CONTRACT LABOR			\$1,056,330	\$857,070	\$899,924	\$42,854
Total Other:	\$1,512	\$677	\$1,057,972	\$860,549	\$903,403	\$42,854

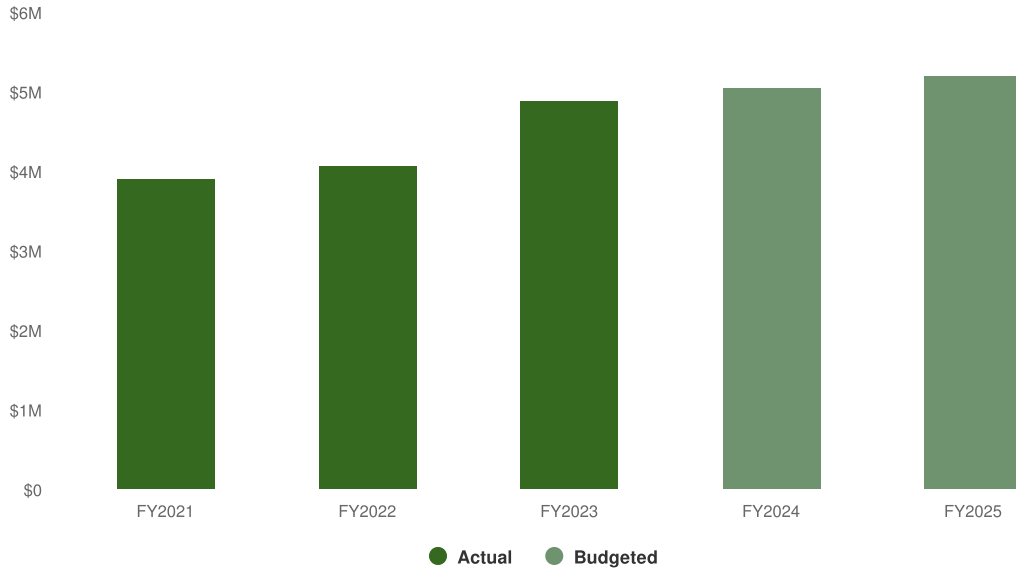
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Purchase of Services:	\$3,282,185	\$3,977,890	\$4,639,130	\$4,294,299	\$4,505,903	\$211,604
Supplies						
Supplies						
EXPENDABLE FLUIDS	\$1,659	\$4,068	\$3,084	\$2,000	\$2,000	
SAFETY/MEDICAL SUPPLIES	\$1,681	\$1,792	\$2,501	\$1,500	\$1,500	
TIRES	\$31,524	\$33,994	\$37,975	\$45,000	\$45,000	
UNIFORM EXPENSE		\$336	\$714	\$400	\$400	
JANITORIAL SUPPLIES	\$3,016	\$884	\$816	\$2,500	\$2,500	
EQUIPMENT PARTS	\$20,963	\$34,106	\$23,670	\$35,000	\$35,000	
AUTO & TRUCK FUEL	\$18,918	\$34,919	\$25,613	\$27,000	\$27,000	
SMALL TOOLS & MINOR EQUIPMENT	\$3,572		\$148	\$300	\$300	
HAND TOOLS	\$76			\$200	\$200	
UNIFORM RENTAL	\$2,965	\$1,639		\$2,000	\$2,000	
Total Supplies:	\$84,372	\$111,738	\$94,521	\$115,900	\$115,900	
Total Supplies:	\$84,372	\$111,738	\$94,521	\$115,900	\$115,900	
Capital Outlays						
Property						
INFRASTRUCTURE	\$170,903	\$33,150	\$33,640			
Total Property:	\$170,903	\$33,150	\$33,640			
Machinery and Equipment						
EQUIPMENT	\$144,919	\$7,855				
Total Machinery and Equipment:	\$144,919	\$7,855				
Total Capital Outlays:	\$315,822	\$41,005	\$33,640			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$27,770	\$34,011	\$34,759			
Total Depreciation:	\$27,770	\$34,011	\$34,759			
Total Depreciation and Amortization:	\$27,770	\$34,011	\$34,759			
Total Expense Objects:	\$3,828,455	\$4,271,402	\$4,911,568	\$4,572,620	\$4,784,470	\$211,850



Revenues Summary

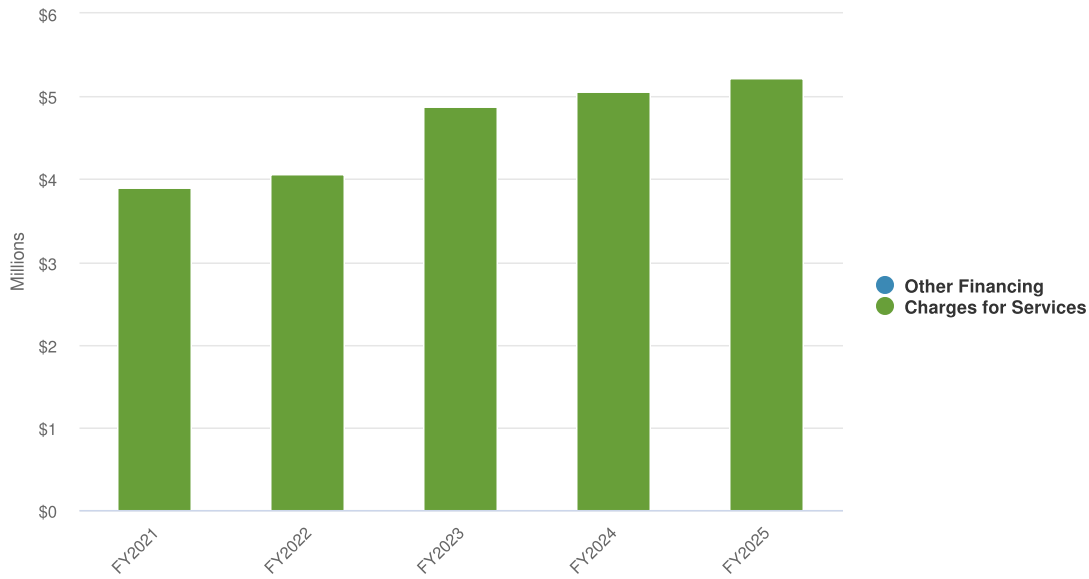
\$5,214,381 **\$151,875**
(3.00% vs. prior year)

Solid Waste Disposal Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
TRANSFER STATION FEES	\$3,904,357	\$4,068,496	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Total Utilities and Enterprise:	\$3,904,357	\$4,068,496	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Total Charges for Services:	\$3,904,357	\$4,068,496	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875
Other Financing						
Interfund Transfers in						
OPERATING TRANSFERS IN		\$715				
Total Interfund Transfers in:		\$715				
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - SOLID WASTE	\$2,370					
Total Proceeds of Capital Asset Dispositions:	\$2,370					
Total Other Financing:	\$2,370	\$715				
Total Revenue Source:	\$3,906,727	\$4,069,211	\$4,882,048	\$5,062,506	\$5,214,381	\$151,875

Solid Waste Recyclable Collection



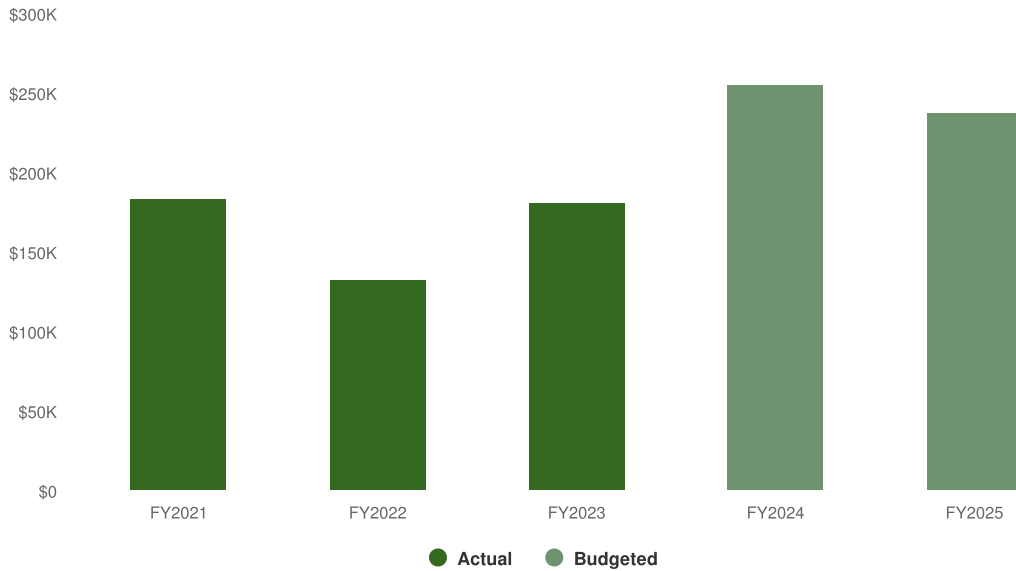
Danny Smith
Department Director

Total FY2025 budgeted revenues for the Solid Waste Recyclable Collection department are \$35,000, from sale of recycled materials. Total expenditures are budgeted at \$237,352.

Expenditures Summary

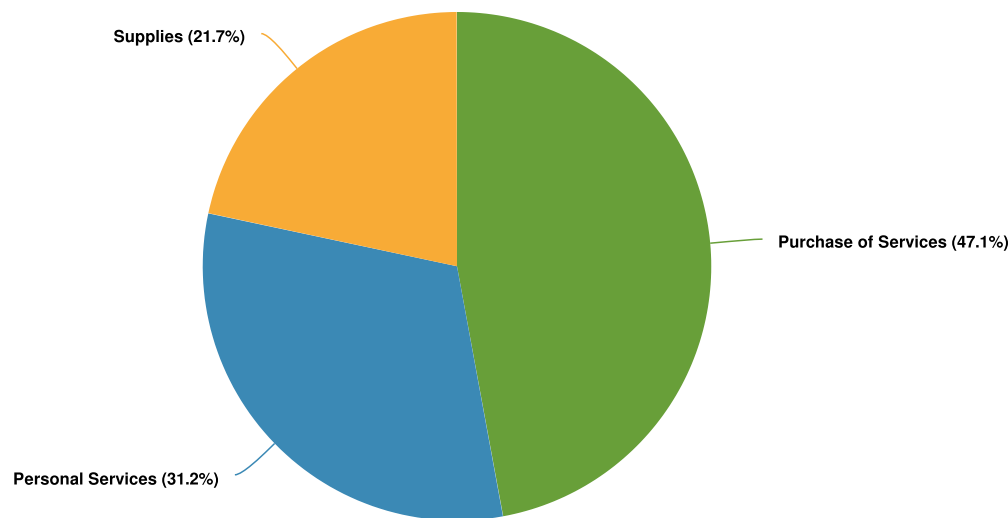
\$237,352 **-\$18,233**
(-7.13% vs. prior year)

Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual

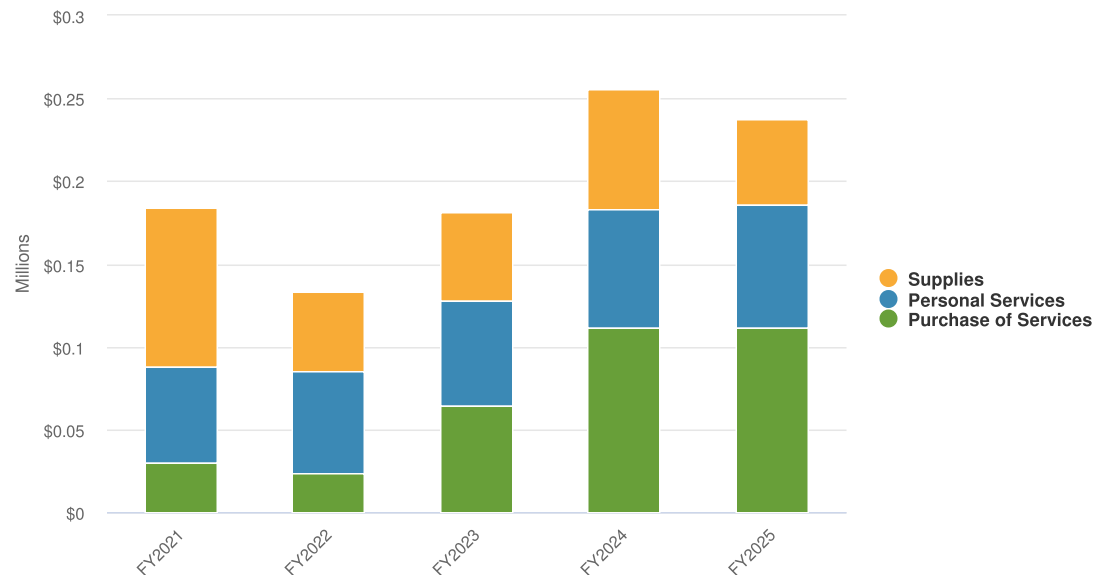


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



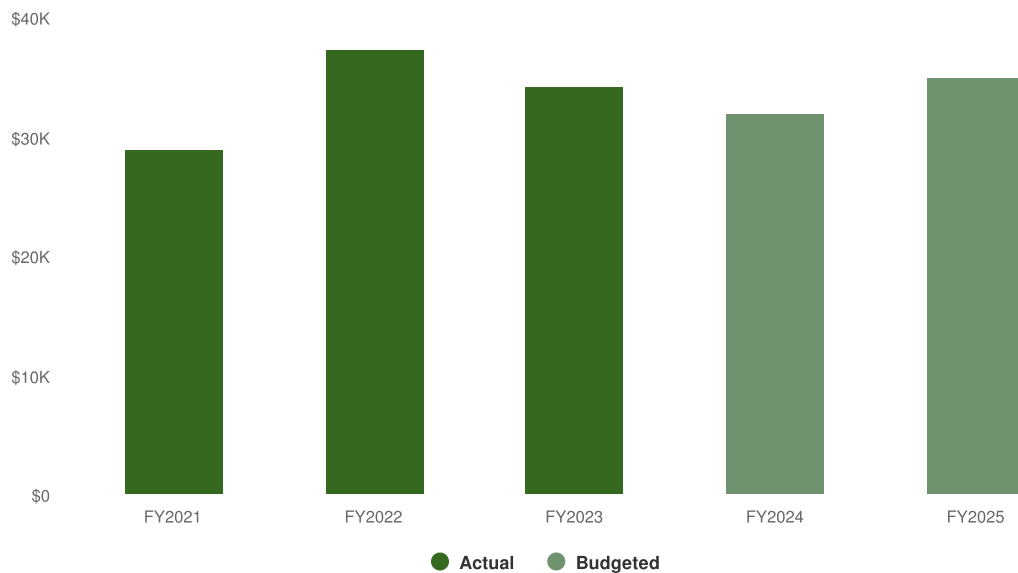
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$35,418	\$39,410	\$40,942	\$47,222	\$48,400	\$1,178
OVERTIME SALARIES	\$366	\$21	\$278	\$1,000	\$1,000	
REIMB SALARIES - SW	\$3,849	\$648				
Total Salaries and Wages:	\$39,633	\$40,079	\$41,220	\$48,222	\$49,400	\$1,178
Benefits						
GROUP INS	\$7,984	\$11,582	\$11,356	\$11,000	\$13,000	\$2,000
SOCIAL SECURITY	\$2,161	\$2,382	\$2,423	\$2,928	\$3,000	\$72
MEDICARE	\$505	\$557	\$567	\$685	\$702	\$17
GMEBS-RETIREMENT CONTRIBUTION	\$7,427	\$6,646	\$7,580	\$7,245	\$7,245	
WORKERS COMP INSURANCE	\$8	\$7	\$6	\$500	\$500	
MEDICAL EXAMS		\$7	\$135	\$150	\$150	
EMPLOYEE ASSISTANCE PROGRAM	\$24	\$20	\$21	\$30	\$30	
WALTON ATHLETIC MEMBERSHIP	\$70	\$106	\$109	\$110	\$110	
Total Benefits:	\$18,178	\$21,307	\$22,197	\$22,648	\$24,737	\$2,089
Total Personal Services:	\$57,811	\$61,387	\$63,417	\$70,870	\$74,137	\$3,267
Purchase of Services						
Property Services						
LANDFILL FEES	\$3,767	\$128	\$7,330	\$25,000	\$25,000	
RECYCLING	\$5,048	\$7,759	\$5,803	\$8,000	\$8,000	
EQUIPMENT REP & MAINT- OUTSIDE		\$3,698	\$10,481	\$2,000	\$2,000	
MAINTENANCE CONTRACTS	\$14	\$68	\$145	\$150	\$150	
Total Property Services:	\$8,828	\$11,652	\$23,759	\$35,150	\$35,150	
Other						
GENERAL LIABILITY INSURANCE	\$100		\$614	\$1,065	\$1,065	
GA DEPT REV FEES	\$200		\$100	\$100	\$100	
TRAINING & EDUCATION	\$45			\$500	\$500	
RECYCLING EDUCATION	\$843			\$30,000	\$30,000	
CONTRACT LABOR	\$19,900	\$11,978	\$40,000	\$45,000	\$45,000	
Total Other:	\$21,088	\$11,978	\$40,714	\$76,665	\$76,665	
Total Purchase of Services:	\$29,916	\$23,630	\$64,473	\$111,815	\$111,815	
Supplies						
Supplies						
AUTO PARTS	\$343	\$462	\$775	\$250	\$250	
DAMAGE CLAIMS			\$975			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
DUMPSTERS/CARTS	\$69,112	\$19,708	\$20,681	\$50,000	\$25,000	-\$25,000
EXPENDABLE FLUIDS	\$1,740	\$2,593	\$2,714	\$1,500	\$1,500	
SAFETY/MEDICAL SUPPLIES	\$822	\$1,720	\$1,102	\$1,000	\$1,000	
TIRES	\$1,132	\$699		\$2,500	\$2,500	
UNIFORM EXPENSE			\$354	\$400	\$400	
JANITORIAL SUPPLIES				\$1,000	\$1,000	
EQUIPMENT PARTS	\$5,444	\$7,444	\$13,153	\$4,000	\$8,000	\$4,000
AUTO & TRUCK FUEL	\$7,912	\$14,761	\$13,377	\$10,000	\$10,000	
SMALL TOOLS & MINOR EQUIPMENT			\$148	\$250	\$250	
UNIFORM RENTAL	\$898	\$953	\$199	\$1,000	\$1,000	
RECYCLING BINS	\$8,601			\$1,000	\$500	-\$500
Total Supplies:	\$96,004	\$48,340	\$53,478	\$72,900	\$51,400	-\$21,500
Total Supplies:	\$96,004	\$48,340	\$53,478	\$72,900	\$51,400	-\$21,500
Total Expense Objects:	\$183,731	\$133,357	\$181,368	\$255,585	\$237,352	-\$18,233

Revenues Summary

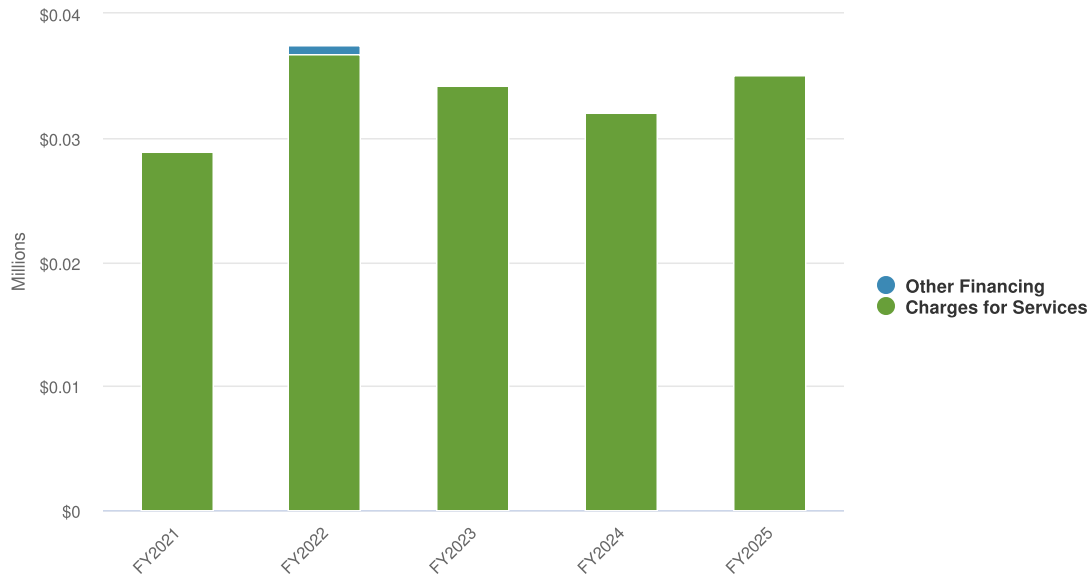
\$35,000 **\$3,000**
(9.38% vs. prior year)

Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
SALE OF RECYCLED MATERIALS	\$28,939	\$36,718	\$34,210	\$32,000	\$35,000	\$3,000
Total Utilities and Enterprise:	\$28,939	\$36,718	\$34,210	\$32,000	\$35,000	\$3,000
Total Charges for Services:	\$28,939	\$36,718	\$34,210	\$32,000	\$35,000	\$3,000
Other Financing						
Interfund Transfers in						
OPERATING TRANSFERS IN		\$687				
Total Interfund Transfers in:		\$687				
Total Other Financing:		\$687				
Total Revenue Source:	\$28,939	\$37,405	\$34,210	\$32,000	\$35,000	\$3,000

Solid Waste Yard Trimmings

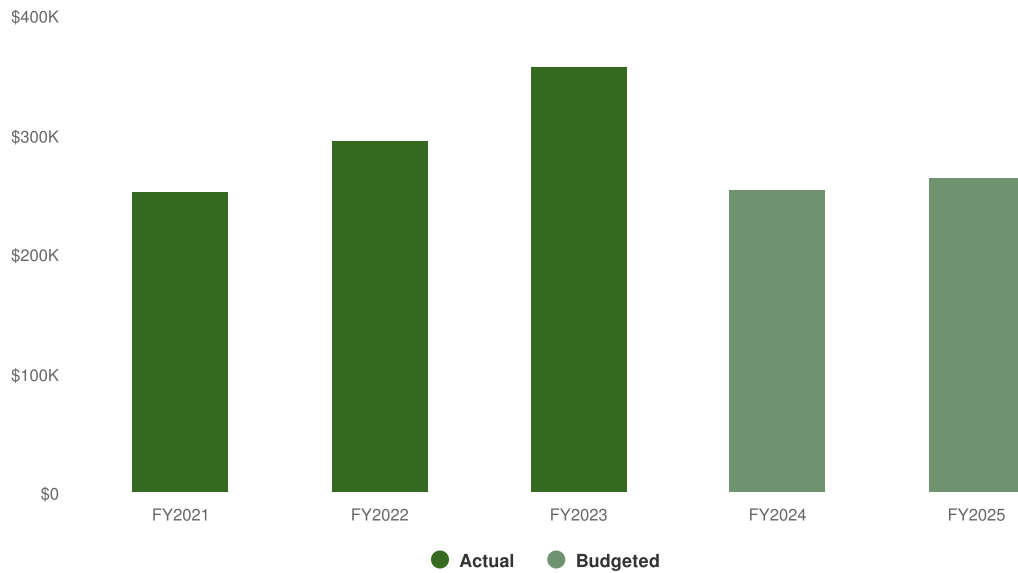


Danny Smith
Department Director

Expenditures Summary

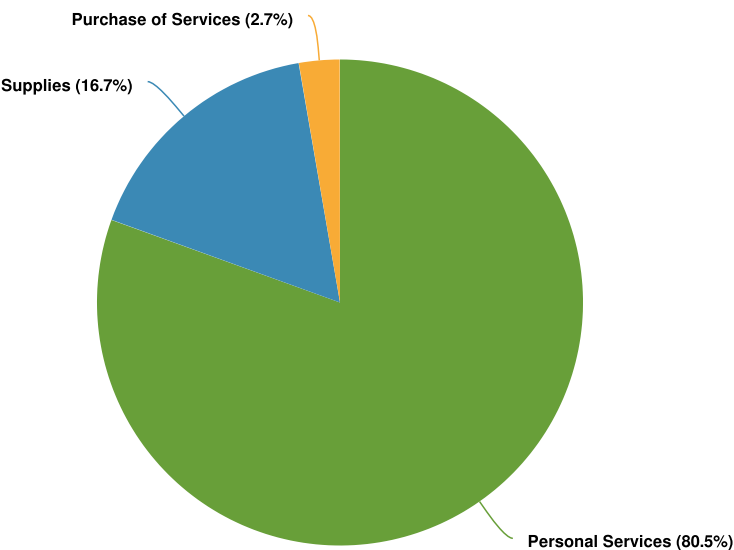
\$263,583 **\$9,714**
(3.83% vs. prior year)

Solid Waste Yard Trimmings Proposed and Historical Budget vs. Actual

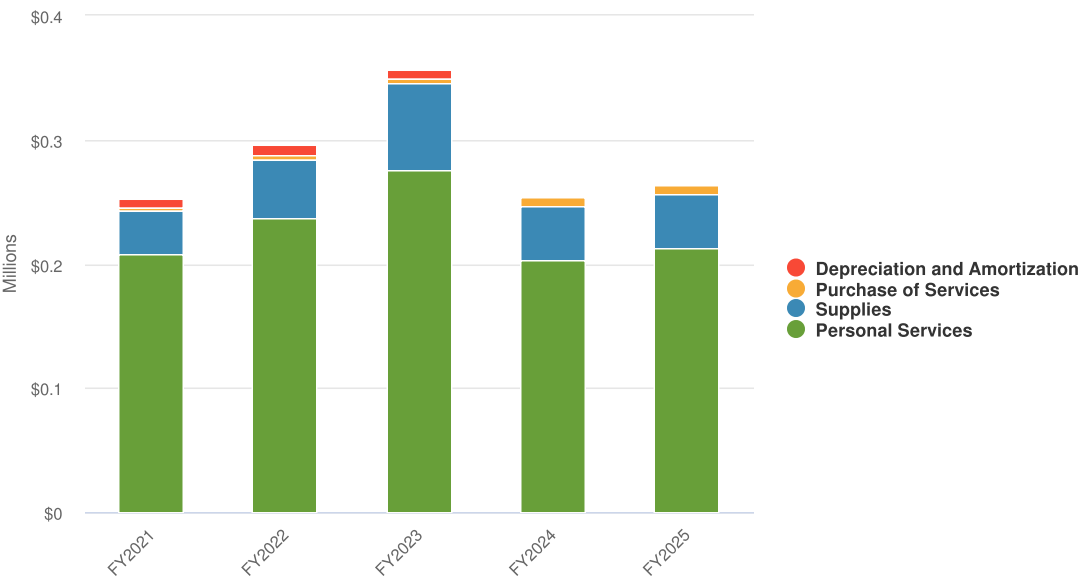


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$133,561	\$142,770	\$169,614	\$127,725	\$131,175	\$3,450
OVERTIME SALARIES	\$5,862	\$9,597	\$15,721	\$8,000	\$8,000	
Total Salaries and Wages:	\$139,423	\$152,367	\$185,335	\$135,725	\$139,175	\$3,450
Benefits						
GROUP INS	\$26,337	\$47,267	\$46,739	\$33,000	\$39,000	\$6,000
SOCIAL SECURITY	\$8,128	\$8,499	\$9,867	\$7,919	\$8,133	\$214
MEDICARE	\$1,901	\$1,988	\$2,308	\$1,852	\$1,902	\$50
GMEBS-RETIREMENT CONTRIBUTION	\$29,706	\$26,582	\$30,320	\$21,735	\$21,735	
WORKERS COMP INSURANCE	\$1,334	\$34	\$26	\$1,500	\$1,500	
MEDICAL EXAMS	\$170	\$29		\$250	\$250	
EMPLOYEE ASSISTANCE PROGRAM	\$95	\$79	\$82	\$100	\$100	
WALTON ATHLETIC MEMBERSHIP	\$310	\$424	\$434	\$480	\$480	
Total Benefits:	\$67,982	\$84,903	\$89,776	\$66,836	\$73,100	\$6,264
Total Personal Services:	\$207,405	\$237,269	\$275,111	\$202,561	\$212,275	\$9,714
Purchase of Services						
Property Services						
EQUIPMENT REP & MAINT- OUTSIDE	\$120	\$2,857		\$2,000	\$2,000	
MAINTENANCE CONTRACTS	\$48	\$263	\$581	\$250	\$250	
Total Property Services:	\$168	\$3,119	\$581	\$2,250	\$2,250	
Other						
GENERAL LIABILITY INSURANCE	\$1,196	\$251	\$2,456	\$4,258	\$4,258	
GA DEPT REV FEES	\$500		\$350	\$150	\$150	
TRAINING & EDUCATION	\$45	\$63	\$400	\$500	\$500	
Total Other:	\$1,741	\$314	\$3,206	\$4,908	\$4,908	
Total Purchase of Services:	\$1,908	\$3,434	\$3,788	\$7,158	\$7,158	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$32					
AUTO PARTS		\$29				
DAMAGE CLAIMS	\$1,918	\$2,987	\$395	\$500	\$500	
EXPENDABLE FLUIDS	\$1,954	\$2,645	\$1,707	\$1,750	\$1,750	
SAFETY/MEDICAL SUPPLIES	\$1,120	\$1,641	\$3,137	\$1,500	\$1,500	
TIRES	\$2,238	\$4,094	\$1,336	\$3,600	\$3,600	
UNIFORM EXPENSE			\$388	\$500	\$500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
EQUIPMENT PARTS	\$8,292	\$6,890	\$36,823	\$15,000	\$15,000	
AUTO & TRUCK FUEL	\$16,050	\$24,293	\$21,987	\$17,000	\$17,000	
HAND TOOLS		\$80	\$148	\$100	\$100	
UNIFORM RENTAL	\$4,362	\$4,619	\$4,157	\$4,200	\$4,200	
Total Supplies:	\$35,965	\$47,277	\$70,078	\$44,150	\$44,150	
Total Supplies:	\$35,965	\$47,277	\$70,078	\$44,150	\$44,150	
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$7,762	\$7,762	\$7,762			
Total Depreciation:	\$7,762	\$7,762	\$7,762			
Total Depreciation and Amortization:	\$7,762	\$7,762	\$7,762			
Total Expense Objects:	\$253,040	\$295,742	\$356,739	\$253,869	\$263,583	\$9,714



Streets & Transportation



Jeremiah Still
Department Director

Total FY2025 budgeted revenues for Streets & Transportation are \$206,713, primarily from State LMIG funds. Expenditures are budgeted at \$1,898,867.

The Streets & Transportation Department maintains the city’s streets, sidewalks, storm water infrastructure, traffic controls and signage, and right of ways. The department also operates an efficient fleet service center that services the entire fleet of the city. To provide the essential services to our citizens in a prompt, courteous, safe, efficient, and cost-effective manner. The department, through its dedicated employees, strives to plan, build, maintain, and operate our public infrastructure in a sustainable manner which will preserve its assets for future generations. To improve daily operations by encouraging continuous development in our customer service, infrastructure, and employee involvement.

Ongoing Objectives:

- Provide professional, effective, and timely services to all of our residents and businesses
- Provide essential services while striving to become more efficient on a daily basis
- Safe work practices and strive for a zero-loss accident rate by following safety guidelines along with implementing new safety training methods.
- Enhance a working relationship with elected officials, the public, and each department within the municipality
- Continue a street resurfacing program through LMIG funding
- Implement a Pavement Preservation Program with third-party analysis and implement alternative methods of preservation in order to achieve a maximum life span of each roadway
- Continue to improve walkability within the City by repairing existing sidewalks according to ADA standards as well as building new sidewalks throughout the city to the same standards
- Maintain the Right of Way throughout the city by means of mowing, brush cutting, litter removal, and eliminating sight distance issues
- Maintain mandated levels of reflectivity on all signage throughout the City
- Provide the proper services to assure a safe and well operating fleet throughout the City

Performance Measures

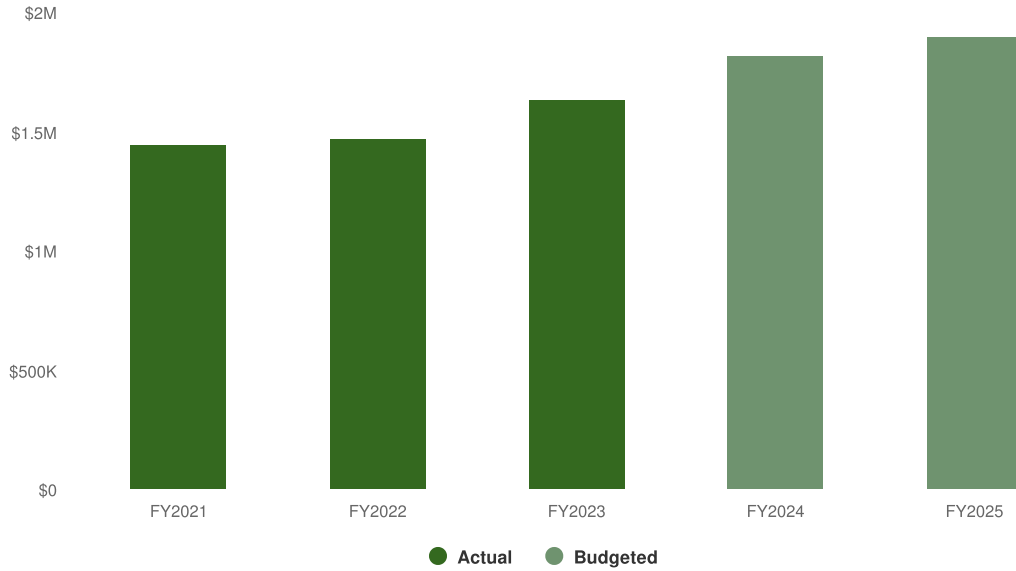
	FY2023	FY2024	FY2025
Miles of street resurfacing	1.21 miles	1.25 miles	1.25 miles
Improve walkable streets with improved and new sidewalks	2,000 feet	2,000 feet	2,000 feet



Expenditures Summary

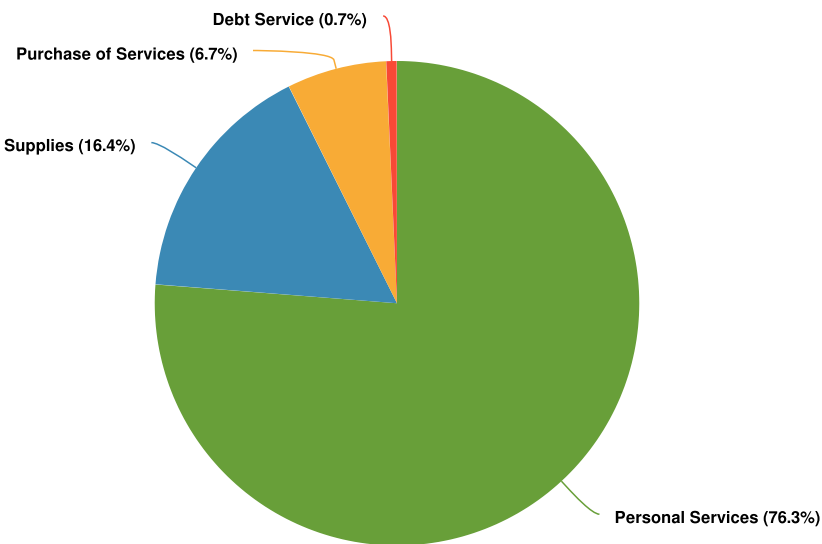
\$1,898,867 **\$80,336**
(4.42% vs. prior year)

Streets & Transportation Proposed and Historical Budget vs. Actual

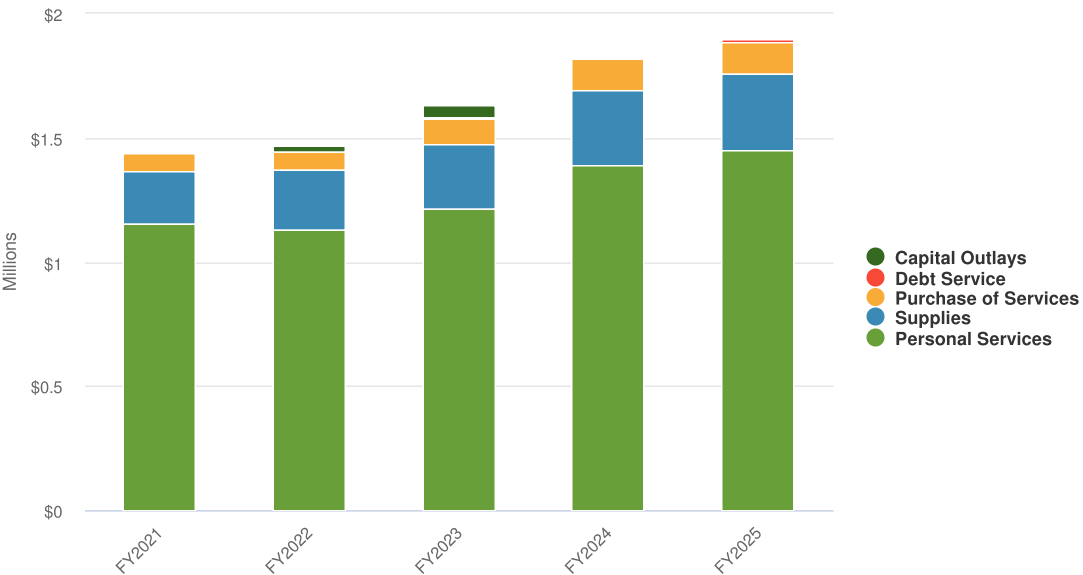


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$711,153	\$669,535	\$766,918	\$909,756	\$923,522	\$13,766
PART - TIME/TEMPORARY SALARIES	-\$150	\$1,057	-\$1,229			
OVERTIME SALARIES	\$61,579	\$64,180	\$74,323	\$60,000	\$75,000	\$15,000
REIMB SALARIES - SW	-\$12,486	-\$8,503	-\$1,359			
Total Salaries and Wages:	\$760,095	\$726,269	\$838,652	\$969,756	\$998,522	\$28,766
Benefits						
GROUP INS	\$214,894	\$230,423	\$196,773	\$209,000	\$240,500	\$31,500
SOCIAL SECURITY	\$45,073	\$42,466	\$49,738	\$56,405	\$56,639	\$234
MEDICARE	\$10,541	\$9,932	\$11,632	\$13,192	\$13,246	\$54
GMEBS-RETIREMENT CONTRIBUTION	\$118,825	\$112,975	\$113,701	\$137,652	\$134,030	-\$3,622
WORKERS COMP INSURANCE		\$4,029		\$1,500	\$1,500	
MEDICAL EXAMS	\$750	\$356	\$93	\$1,000	\$1,000	
EMPLOYEE ASSISTANCE PROGRAM	\$404	\$335	\$370	\$500	\$500	
WALTON ATHLETIC MEMBERSHIP	\$1,150	\$1,803	\$1,645	\$2,040	\$2,040	
Total Benefits:	\$391,636	\$402,319	\$373,951	\$421,289	\$449,455	\$28,166
Total Personal Services:	\$1,151,732	\$1,128,587	\$1,212,603	\$1,391,045	\$1,447,977	\$56,932
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES			\$17,573	\$20,000	\$20,000	
I/T SVCS - WEB DESIGN, ETC.				\$500	\$500	
CONSULTING - TECHNICAL	\$627			\$2,000	\$2,000	
Total Purchased Professional Services:	\$627		\$17,573	\$22,500	\$22,500	
Property Services						
CUSTODIAL SVCS	\$2,400	\$6,679	\$6,925	\$6,000	\$6,000	
LAWN CARE & MAINTENANCE	\$4,202	\$336	\$408	\$3,000	\$3,000	
PEST CONTROL	\$159	\$1,446	\$252	\$1,500	\$1,500	
EQUIPMENT REP & MAINT- OUTSIDE	\$5,449	\$10,951	\$7,208	\$7,500	\$7,500	
VEHICLE REP & MAINT-OUTSID	\$5,415	\$816	\$13,220	\$7,500	\$7,500	
R & M SYSTEM - OUTSIDE	\$150	\$164	\$3,650	\$3,000	\$3,000	
MAINTENANCE CONTRACTS	\$5,140	\$6,793	\$8,436	\$7,500	\$7,500	
STREET R & M - OUTSIDE			\$6,375	\$4,000	\$4,000	
STREET R & M - LMIG	\$231					
TRAFFIC LIGHTS	\$5,250	\$6,300	\$907	\$5,000	\$5,000	
EQUIPMENT RENTAL	\$751	\$3,963	\$3,366	\$15,000	\$15,000	
Total Property Services:	\$29,146	\$37,447	\$50,746	\$60,000	\$60,000	

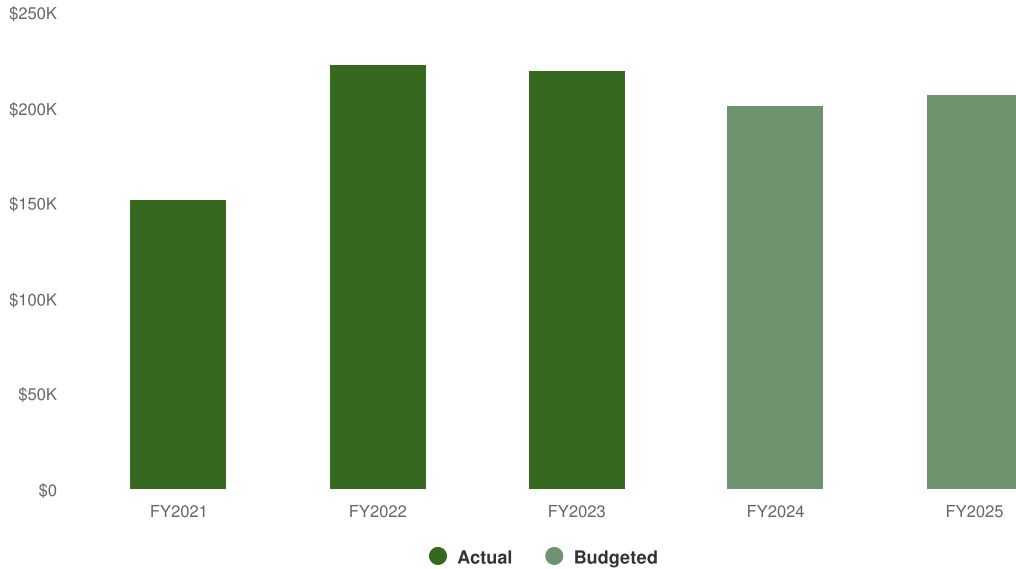
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Other						
GENERAL LIABILITY INSURANCE	\$24,974	\$22,741	\$20,322	\$26,286	\$26,286	
COMMUNICATIONS	\$4,432	\$4,386	\$4,888	\$5,000	\$5,000	
POSTAGE	\$182	\$269	\$200	\$200	\$200	
ADVERTISING			\$468	\$500	\$500	
PRINTING				\$500	\$500	
TRAVEL EXPENSE	\$582		\$180			
DUES/FEES	\$5,857	\$4,570	\$2,085	\$3,500	\$3,500	
VEHICLE TAG & TITLE FEE	\$21	\$21	\$161			
GA DEPT REV FEES	\$2,000		\$1,100			
TRAINING & EDUCATION	\$3,561	\$3,389	\$5,146	\$8,000	\$8,000	
CONTRACT LABOR		\$90				
Total Other:	\$41,609	\$35,466	\$34,549	\$43,986	\$43,986	
Total Purchase of Services:	\$71,382	\$72,914	\$102,868	\$126,486	\$126,486	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$2,057	\$8,735	\$2,739	\$4,500	\$4,500	
AUTO PARTS	\$8,373	\$10,201	\$10,656	\$12,000	\$12,000	
CHEMICALS/PESTICIDES	\$3,342	\$307	\$565	\$4,500	\$4,500	
CONSTRUCTION MATERIALS	\$8,159	\$17,950	\$26,345	\$25,000	\$30,000	\$5,000
DAMAGE CLAIMS	\$145		\$189	\$1,000	\$1,000	
EXPENDABLE FLUIDS	\$6,345	\$9,632	\$10,857	\$8,000	\$8,000	
SAFETY/MEDICAL SUPPLIES	\$4,836	\$6,768	\$6,390	\$8,000	\$8,000	
SIGNAGE & MATERIALS	\$23,429	\$22,369	\$36,085	\$30,000	\$30,000	
STREET SUPPLIES	\$11,174	\$8,847	\$5,957	\$10,000	\$10,000	
TIRES	\$6,592	\$12,481	\$12,949	\$10,000	\$10,000	
UNIFORM EXPENSE		\$4,402	\$4,840	\$4,000	\$4,000	
JANITORIAL SUPPLIES	\$15,088	\$14,670	\$14,485	\$15,000	\$15,000	
COMPUTER EQUIP NON- CAPITAL	\$827	\$179	\$5,416	\$6,000	\$6,000	
EQUIPMENT PARTS	\$27,314	\$25,759	\$28,696	\$25,000	\$30,000	\$5,000
R & M BUILDINGS - INSIDE	\$1,363	\$778	\$1,338	\$1,500	\$1,500	
R/W REPAIRS & MAINT INSIDE		\$1,500	\$1,562	\$10,000	\$10,000	
STREET R & M - INSIDE	\$924	\$233	\$2,620	\$40,000	\$40,000	
COVID-19 EXPENSES	\$824					
STREET LIGHTS	\$26,118	\$25,104	\$25,928	\$20,000	\$20,000	
AUTO & TRUCK FUEL	\$42,105	\$54,423	\$51,041	\$45,000	\$45,000	
FOOD	\$1,033	\$812	\$760	\$500	\$500	
SMALL TOOLS & MINOR EQUIPMENT	\$4,828	\$3,168	\$4,584	\$10,000	\$10,000	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
HAND TOOLS	\$6,447	\$5,001	\$7,633	\$7,000	\$7,000	
UNIFORM RENTAL	\$14,512	\$12,264	\$2,369	\$4,000	\$4,000	
Total Supplies:	\$215,835	\$245,583	\$264,004	\$301,000	\$311,000	\$10,000
Total Supplies:	\$215,835	\$245,583	\$264,004	\$301,000	\$311,000	\$10,000
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$1,685	\$22				
INFRASTRUCTURE		\$10,000				
Total Property:	\$1,685	\$10,022				
Machinery and Equipment						
VEHICLES			\$48,680			
EQUIPMENT	\$6,124	\$12,600				
Total Machinery and Equipment:	\$6,124	\$12,600	\$48,680			
Total Capital Outlays:	\$7,808	\$22,622	\$48,680			
Debt Service						
Principal						
CAPITAL LEASE PRINCIPAL			\$3,394			
LEASE LIABILITY PRINCIPAL					\$10,188	\$10,188
Total Principal:			\$3,394		\$10,188	\$10,188
Interest						
CAPITAL LEASE INTEREST			\$1,072			
LEASE LIABILITY INTEREST					\$3,216	\$3,216
Total Interest:			\$1,072		\$3,216	\$3,216
Total Debt Service:			\$4,466		\$13,404	\$13,404
Total Expense Objects:	\$1,446,757	\$1,469,706	\$1,632,621	\$1,818,531	\$1,898,867	\$80,336

Revenues Summary

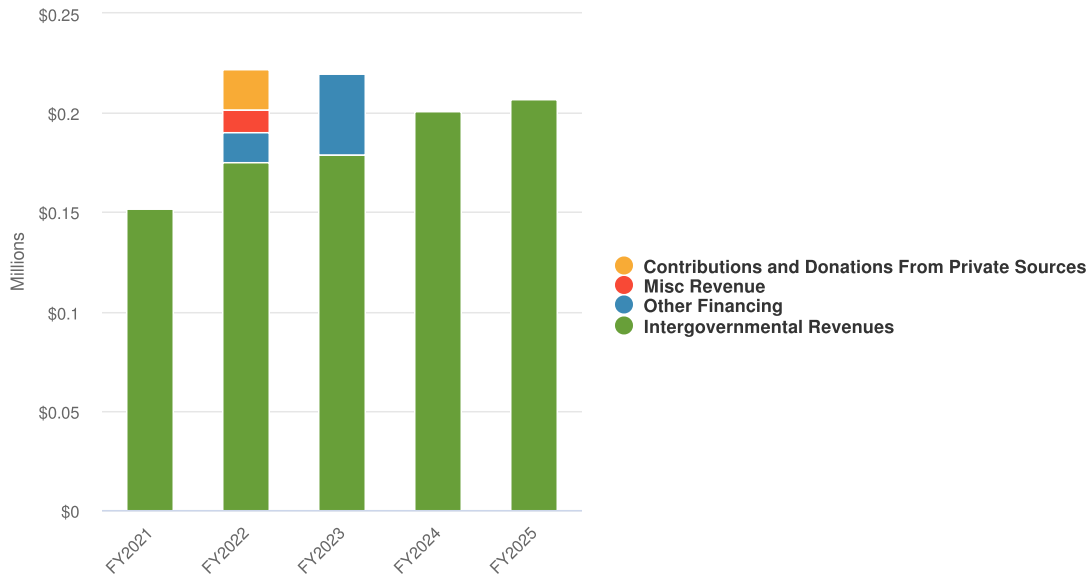
\$206,713 **\$5,815**
(2.89% vs. prior year)

Streets & Transportation Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues						
State Government Grants						
LMIG PROGRAM	\$152,099	\$175,474	\$178,925	\$200,898	\$206,713	\$5,815
Total State Government Grants:	\$152,099	\$175,474	\$178,925	\$200,898	\$206,713	\$5,815
Total Intergovernmental Revenues:	\$152,099	\$175,474	\$178,925	\$200,898	\$206,713	\$5,815
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
CONTRIBUTED CAP - STREETS		\$20,520				
Total Contributions and Donations From Private Sources:		\$20,520				
Total Contributions and Donations From Private Sources:		\$20,520				
Misc Revenue						
Other						
OTHER		\$10,934				
Total Other:		\$10,934				
Total Misc Revenue:		\$10,934				
Other Financing						
Proceeds of Capital Asset Dispositions						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
SALE OF ASSETS - GEN FUND		\$15,232				
Total Proceeds of Capital Asset Dispositions:		\$15,232				
General Long Term Debt Issued						
CAPITAL LEASES			\$40,752			
Total General Long Term Debt Issued:			\$40,752			
Total Other Financing:		\$15,232	\$40,752			
Total Revenue Source:	\$152,099	\$222,160	\$219,678	\$200,898	\$206,713	\$5,815



Stormwater



Jeremiah Still
Department Director

To continue an effective growth and development plan that continues to expand the overall system and rehabilitation of the existing infrastructure. This will focus on curbing, gutters, inlets, pipe locations and conditions, ponds, and all other related assets.

Ongoing Objectives:

- Development of a more effectively managed and maintained system through work order tracking, system inspections, and employee training.
- Determination of areas of system expansion for greater benefit to the overall developmental growth of the city.
- Continue to focus on safety, functionality, and improvements to existing infrastructure.
- Provide greater public education on the components, functionality, maintenance, and plans for the entire system.
- Become as self sufficient as possible within the Storm Water department in regards to testing, sampling, and reporting
- Perform annual inspections of the storm water infrastructure and act accordingly with needed repairs
- Improve/upgrade the storm water infrastructure as outdated systems are found to be failing
- Continue to develop and work within the Master Plan for Stormwater

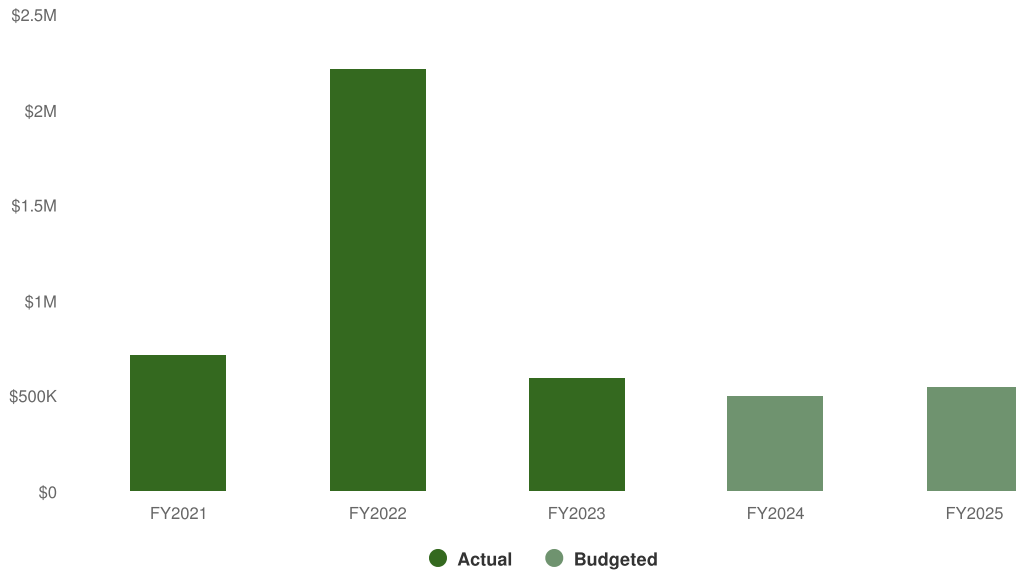
Performance Measures

	FY2023	FY2024	FY2025
Debris cleaned from ditches	2,100 feet	2,500 feet	2,500 feet
Debris collected from storm basins, in tons	3.75 tons	3.5 tons	4.0 tons

Expenditures Summary

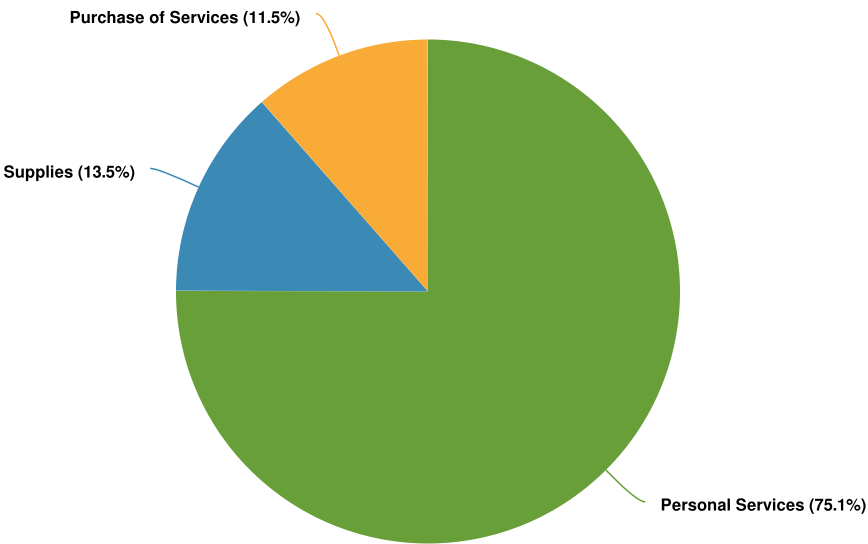
\$553,793 **\$50,991**
(10.14% vs. prior year)

Stormwater Proposed and Historical Budget vs. Actual

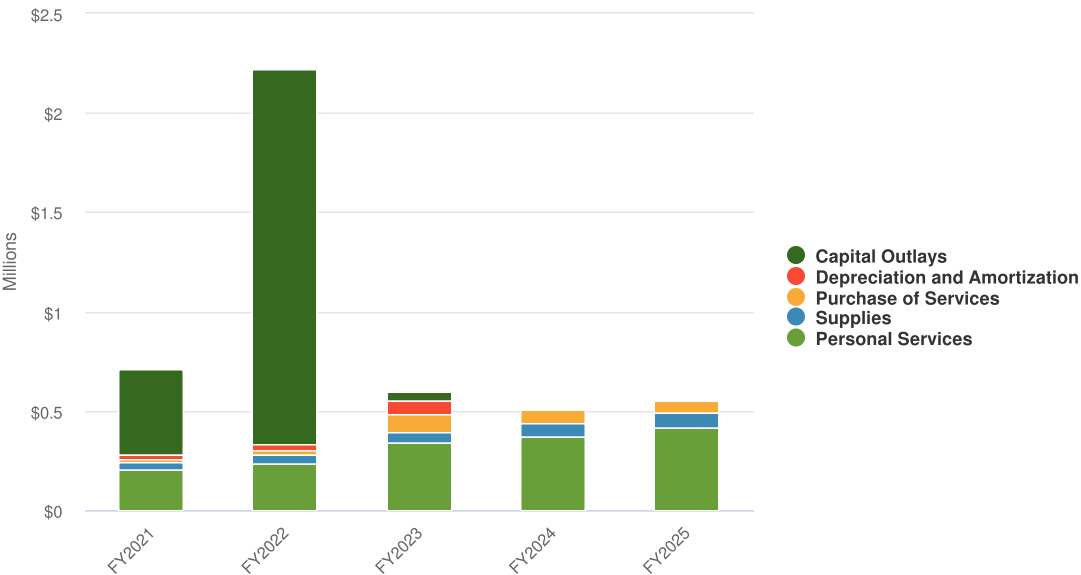


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$116,165	\$139,641	\$229,473	\$248,052	\$261,644	\$13,592
OVERTIME SALARIES	\$9,666	\$4,933	\$6,830	\$6,000	\$21,000	\$15,000
REIMB SALARIES - SW	-\$343	-\$683				
Total Salaries and Wages:	\$125,487	\$143,891	\$236,303	\$254,052	\$282,644	\$28,592
Benefits						
GROUP INS	\$40,606	\$56,192	\$53,169	\$55,000	\$71,500	\$16,500
SOCIAL SECURITY	\$7,464	\$8,541	\$12,959	\$15,379	\$15,602	\$223
MEDICARE	\$1,746	\$1,997	\$3,031	\$3,597	\$3,650	\$53
GMEBS-RETIREMENT CONTRIBUTION	\$22,280	\$26,582	\$30,320	\$36,224	\$39,847	\$3,623
WORKERS COMP INSURANCE	\$5,568			\$1,500	\$1,500	
MEDICAL EXAMS	\$180	\$87	\$78	\$200	\$200	
EMPLOYEE ASSISTANCE PROGRAM	\$142	\$79	\$103	\$100	\$100	
WALTON ATHLETIC MEMBERSHIP	\$225	\$424	\$451	\$600	\$600	
Total Benefits:	\$78,212	\$93,902	\$100,111	\$112,600	\$132,999	\$20,399
Total Personal Services:	\$203,699	\$237,793	\$336,414	\$366,652	\$415,643	\$48,991
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL SERVICES		\$7,345	\$3,335	\$8,000	\$8,000	
I/T SVCS - WEB DESIGN, ETC.				\$100	\$100	
CONSULTING - TECHNICAL	\$1,444		\$14,796	\$2,500	\$2,500	
Total Purchased Professional Services:	\$1,444	\$7,345	\$18,131	\$10,600	\$10,600	
Property Services						
ENVIRONMENTAL EXPENSE	\$75					
EQUIPMENT REP & MAINT- OUTSIDE	\$262		\$600			
VEHICLE REP & MAINT- OUTSID	\$1,010	\$136	\$952	\$2,000	\$2,000	
R & M SYSTEM - OUTSIDE	\$4,319	\$1,442	\$7,551	\$10,000	\$10,000	
MAINTENANCE CONTRACTS	\$1,119	\$1,354	\$1,627	\$2,000	\$2,000	
EQUIPMENT RENTS / LEASES	\$2,501			\$5,000	\$5,000	
EQUIPMENT RENTAL	\$103	\$122	\$28,738	\$10,000	\$10,000	
Total Property Services:	\$9,389	\$3,054	\$39,467	\$29,000	\$29,000	
Other						
COMMUNICATIONS	\$2,518	\$1,820	\$2,889	\$3,000	\$3,000	
POSTAGE	\$10					
ADVERTISING				\$1,000	\$1,000	



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
MARKETING EXPENSES				\$2,500	\$2,500	
TRAVEL EXPENSE			\$563	\$1,750	\$1,750	
DUES/FEES	\$50			\$100	\$100	
VEHICLE TAG & TITLE FEE	\$21	\$21	\$31			
TRAINING & EDUCATION	\$1,110	\$790	\$3,336	\$5,000	\$5,000	
EMPLOYEE LICENSE				\$500	\$500	
CONTRACT LABOR	\$1,058	\$5,051	\$28,273	\$10,000	\$10,000	
Total Other:	\$4,766	\$7,682	\$35,092	\$23,850	\$23,850	
Total Purchase of Services:	\$15,599	\$18,081	\$92,690	\$63,450	\$63,450	
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$1,307	\$2,477	\$1,188	\$4,000	\$4,000	
AUTO PARTS	\$2,556	\$2,193	\$3,224	\$5,000	\$5,000	
DAMAGE CLAIMS			\$7,389			
EXPENDABLE FLUIDS	\$102		\$501	\$500	\$500	
SAFETY/MEDICAL SUPPLIES	\$589	\$2,818	\$1,623	\$4,000	\$4,000	
TIRES				\$1,500	\$1,500	
UNIFORM EXPENSE	\$450	\$1,090	\$2,525	\$3,700	\$3,700	
COMPUTER EQUIP NON- CAPITAL			\$250			
EQUIPMENT PARTS	\$3,418	\$5,009	\$8,027	\$5,000	\$5,000	
VEHICLE R & M - INSIDE				\$500	\$500	
SYSTEM R & M - INSIDE	\$4,948	\$6,429	\$14,773	\$12,000	\$12,000	
AUTO & TRUCK FUEL	\$6,506	\$13,176	\$8,864	\$9,000	\$9,000	
FOOD	\$240	\$160		\$500	\$500	
SMALL TOOLS & MINOR EQUIPMENT	\$11,433	\$5,242	\$1,772	\$15,000	\$15,000	
SMALL OPERATING SUPPLIES	\$3,304	\$3,881	\$2,667	\$8,000	\$10,000	\$2,000
UNIFORM RENTAL	\$2,924	\$2,796	\$204	\$4,000	\$4,000	
Total Supplies:	\$37,777	\$45,270	\$53,005	\$72,700	\$74,700	\$2,000
Total Supplies:	\$37,777	\$45,270	\$53,005	\$72,700	\$74,700	\$2,000
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$290,326	\$1,868,018	\$42,140			
Total Property:	\$290,326	\$1,868,018	\$42,140			
Machinery and Equipment						
EQUIPMENT	\$142,083	\$14,990				
Total Machinery and Equipment:	\$142,083	\$14,990				
Total Capital Outlays:	\$432,409	\$1,883,008	\$42,140			

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$22,416	\$33,419	\$72,453			
Total Depreciation:	\$22,416	\$33,419	\$72,453			
Total Depreciation and Amortization:	\$22,416	\$33,419	\$72,453			
Total Expense Objects:	\$711,900	\$2,217,570	\$596,701	\$502,802	\$553,793	\$50,991



Telecom



Mike McGuire
Department Director

Total FY2025 budgeted revenues for the Telecom department are \$5,414,000, while expenditures are budgeted at \$5,680,933.

The increase in revenues are from expansion of our fiber service and the implementation of our streaming service. We decommissioned our cable television service in August 2024, and transitioned personnel to the Telecom department, resulting in an increase in expenditures.

The Telecom department within the City of Monroe provides internet, fiber internet, streaming and telephone service to the citizens of Monroe and surrounding areas. The city currently serves nearly 3,000 fiber customers, 3,400 internet customers, about 400 streaming customers and around 1,000 residential and commercial phone customers. The city is currently in a multi-year process of expanding its fiber service to all citizens in Monroe. The funding for this major project is from the 2020 Utility Revenue Bond.

Ongoing Objectives:

- Expand fiber services throughout the City
- Expand fiber services in areas beyond the city where opportunities are present
- Work to convert existing cable modem customers over to fiber
- Maintain a high level of service at the lowest possible rate
- Decommission existing coax infrastructure where service is no longer available

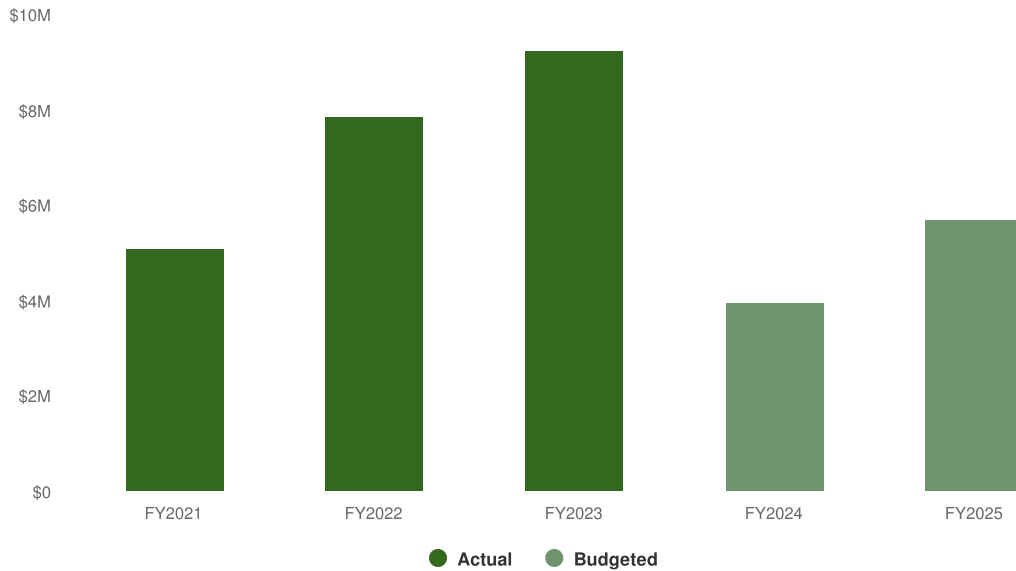
Performance Measures

	FY2023	FY2024	FY2025
Expand fiber service throughout the City	30%	50%	90%
Convert existing cable modem customers to fiber	46%	50%	75%
Decommission existing coax infrastructure	N/A	5%	25%

Expenditures Summary

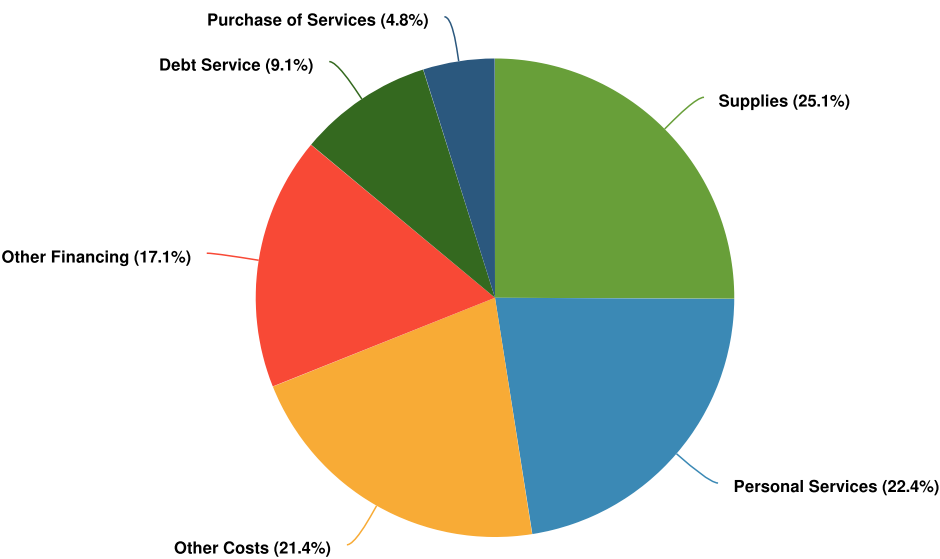
\$5,680,933 **\$1,718,452**
(43.37% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual

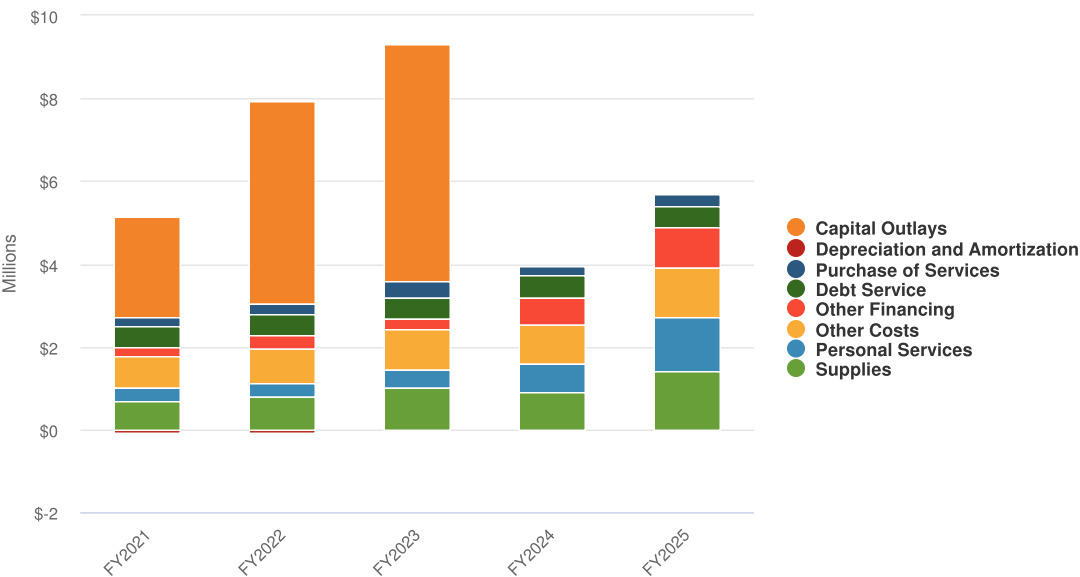


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$232,217	\$230,579	\$297,455	\$458,225	\$853,015	\$394,790
PART - TIME/TEMPORARY SALARIES			\$3,991	\$30,000	\$30,000	
OVERTIME SALARIES	\$6,616	\$10,155	\$19,010	\$15,000	\$35,000	\$20,000
Total Salaries and Wages:	\$238,833	\$240,734	\$320,456	\$503,225	\$918,015	\$414,790
Benefits						
GROUP INS	\$56,669	\$58,068	\$58,426	\$88,000	\$182,000	\$94,000
SOCIAL SECURITY	\$14,053	\$14,165	\$18,189	\$30,270	\$54,750	\$24,480
MEDICARE	\$3,286	\$3,313	\$4,254	\$7,079	\$12,805	\$5,726
GMEBS-RETIREMENT CONTRIBUTION	\$29,706	\$26,582	\$37,900	\$57,959	\$101,430	\$43,471
WORKERS COMP INSURANCE				\$1,500	\$3,000	\$1,500
MEDICAL EXAMS		\$87	\$38	\$250	\$450	\$200
EMPLOYEE ASSISTANCE PROGRAM	\$95	\$79	\$103	\$210	\$410	\$200
WALTON ATHLETIC MEMBERSHIP	\$280	\$424	\$533	\$650	\$1,370	\$720
Total Benefits:	\$104,089	\$102,718	\$119,443	\$185,918	\$356,215	\$170,297
Total Personal Services:	\$342,923	\$343,452	\$439,899	\$689,143	\$1,274,230	\$585,087
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$2,184	\$183		\$2,500	\$2,500	
I/T SVCS - WEB DESIGN, ETC.	\$1,220		\$290	\$500	\$500	
CONSULTING - TECHNICAL			\$164			
Total Purchased Professional Services:	\$3,403	\$183	\$454	\$3,000	\$3,000	
Property Services						
LAWN CARE & MAINTENANCE		\$224	\$256			
HOLIDAY EVENTS		\$135	\$1,509			
SECURITY SYSTEMS			\$570			
EQUIPMENT REP & MAINT- OUTSIDE	\$1,469	\$76	\$3,202	\$7,000	\$10,000	\$3,000
VEHICLE REP & MAINT- OUTSID	\$1,969	\$2,853	\$20,670	\$3,500	\$11,000	\$7,500
R & M SYSTEM - OUTSIDE	\$17,540	\$16,347	\$89,360	\$20,000	\$20,000	
R & M BUILDINGS - OUTSIDE	\$394	\$264	\$299			
MAINTENANCE CONTRACTS	\$23,907	\$48,128	\$35,928	\$50,000	\$55,000	\$5,000
EQUIPMENT RENTS / LEASES					\$2,500	\$2,500
POLE EQUIPMENT RENTS / LEASES	\$3,144	\$4,772				
EQUIPMENT RENTAL	\$128	\$122	\$230	\$250	\$250	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Property Services:	\$48,551	\$72,923	\$152,024	\$80,750	\$98,750	\$18,000
Other						
COMMUNICATIONS	\$23,041	\$28,560	\$28,814	\$30,000	\$35,000	\$5,000
POSTAGE	\$110	\$45				
INTERNET COSTS	\$5,830	\$2,219		\$5,000	\$5,000	
ADVERTISING		\$4		\$2,500	\$2,500	
MARKETING EXPENSES				\$2,500	\$2,500	
PRINTING				\$1,000	\$1,000	
TRAVEL EXPENSE	\$6,005	\$1,882	\$2,278	\$12,000	\$12,000	
DUES/FEES	\$9,967	\$18,629	\$28,182	\$30,000	\$30,000	
VEHICLE TAG & TITLE FEE			\$165	\$500	\$500	
FCC FEES	\$57,004	\$36,360	\$55,352	\$50,000	\$50,000	
GA DEPT REV FEES			\$715			
TRAINING & EDUCATION	\$126	\$11,719	\$8,266	\$4,000	\$5,000	\$1,000
CONTRACT LABOR	\$43,157	\$87,353	\$126,982	\$30,000	\$30,000	
SOFTWARE	\$80					
SHIPPING/FREIGHT	\$199					
Total Other:	\$145,518	\$186,771	\$250,755	\$167,500	\$173,500	\$6,000
Total Purchase of Services:	\$197,473	\$259,876	\$403,233	\$251,250	\$275,250	\$24,000
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$1,684	\$717	\$5,327	\$1,500	\$1,500	
AUTO PARTS		\$222	\$1,025	\$1,500	\$3,000	\$1,500
CONSTRUCTION MATERIALS	\$11,992		\$479			
DAMAGE CLAIMS			\$63,704	\$25,000	\$25,000	
EXPENDABLE FLUIDS	\$2	\$15			\$250	\$250
SAFETY/MEDICAL SUPPLIES			\$178			
TIRES				\$1,500	\$3,000	\$1,500
UNIFORM EXPENSE		\$5,346	\$4,668	\$5,600	\$9,800	\$4,200
JANITORIAL SUPPLIES	\$256	\$315	\$20		\$3,500	\$3,500
COMPUTER EQUIP NON-CAPITAL	\$9,147	\$6,975	\$10,734	\$10,000	\$15,000	\$5,000
EQUIPMENT PARTS	\$693	\$6,792	\$13,161	\$7,500	\$7,500	
R & M BUILDINGS - INSIDE	\$349	\$513	\$351	\$500	\$500	
SYSTEM R & M - INSIDE	\$60,373	\$135,303	\$182,090	\$125,000	\$125,000	
SYS R & M - INSIDE / SHIPPING		\$108	\$63			
COVID-19 EXPENSES	\$957					
UTILITY COSTS	\$21,839	\$22,407	\$23,221	\$25,000	\$65,000	\$40,000
AUTO & TRUCK FUEL	\$12,402	\$17,290	\$15,307	\$14,000	\$34,000	\$20,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
FOOD	\$63	\$257	\$33	\$1,000	\$2,000	\$1,000
COS - TELEPHONE	\$193,767	\$202,538	\$223,192	\$230,000	\$230,000	
COS - INTERNET	\$219,769	\$228,476	\$305,011	\$300,000	\$300,000	
COS - FIBER	\$95,128	\$98,525	\$89,049	\$115,000	\$115,000	
COS - STREAMING			\$27,861		\$420,000	\$420,000
SMALL TOOLS & MINOR EQUIPMENT	\$4,279	\$40,076	\$36,870	\$20,000	\$37,500	\$17,500
SMALL OPERATING SUPPLIES	\$34,396	\$18,330	\$12,421	\$10,000	\$27,500	\$17,500
Total Supplies:	\$667,097	\$784,205	\$1,014,765	\$893,100	\$1,425,050	\$531,950
Total Supplies:	\$667,097	\$784,205	\$1,014,765	\$893,100	\$1,425,050	\$531,950
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$2,427,065	\$4,790,573	\$5,415,140			
Total Property:	\$2,427,065	\$4,790,573	\$5,415,140			
Machinery and Equipment						
VEHICLES			\$309,500			
EQUIPMENT	\$29,495	\$80,302				
Total Machinery and Equipment:	\$29,495	\$80,302	\$309,500			
Total Capital Outlays:	\$2,456,560	\$4,870,875	\$5,724,640			
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE	\$23,645	\$38,262	\$58,137			
Total Depreciation:	\$23,645	\$38,262	\$58,137			
Amortization						
AMORT 2020 UTIL BOND PREMIUM	-\$104,681	-\$104,681	-\$104,681			
Total Amortization:	-\$104,681	-\$104,681	-\$104,681			
Total Depreciation and Amortization:	-\$81,036	-\$66,419	-\$46,544			
Other Costs						
Intergovernmental						
ADMIN ALLOC - ADMIN EXPENSES	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Intergovernmental:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Other Costs:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Debt Service						
Principal						

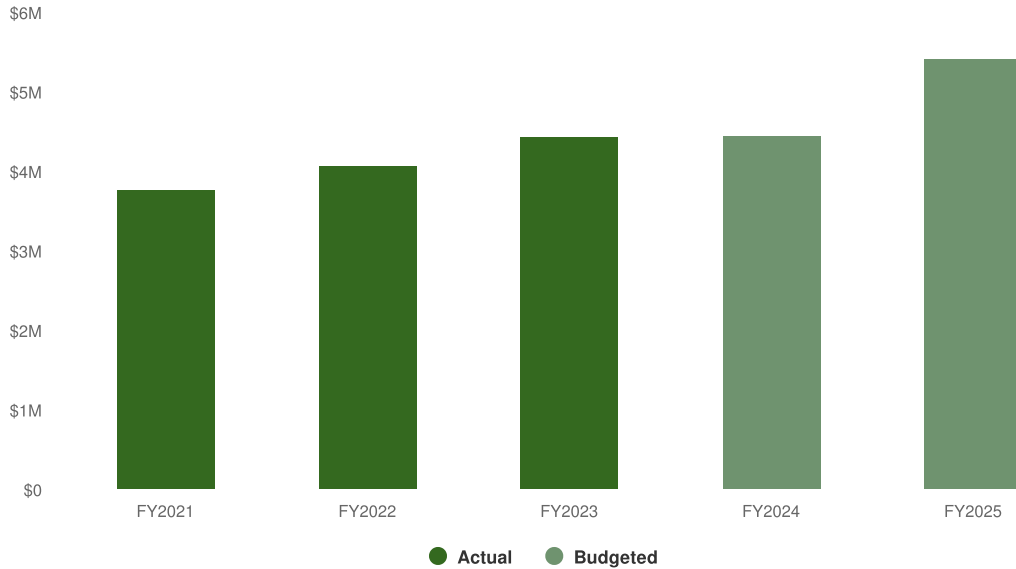
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
CAPITAL LEASE			\$1,031			
Total Principal:			\$1,031			
Interest						
INTEREST EXP - 2020 REV BONDS	\$517,070	\$517,070	\$517,070	\$517,070	\$517,070	
CAPITAL LEASE INTEREST			\$357			
Total Interest:	\$517,070	\$517,070	\$517,427	\$517,070	\$517,070	
Total Debt Service:	\$517,070	\$517,070	\$518,458	\$517,070	\$517,070	
Other Financing						
Interfund Transfers						
TRANS OUT UTIL TO GEN FUND	\$235,556	\$307,304	\$244,134	\$249,000	\$309,050	\$60,050
TRANS OUT UTL E&R FUND				\$207,500	\$220,750	\$13,250
TRANS OUT UTL E&R FUND				\$207,500	\$441,500	\$234,000
Total Interfund Transfers:	\$235,556	\$307,304	\$244,134	\$664,000	\$971,300	\$307,300
Total Other Financing:	\$235,556	\$307,304	\$244,134	\$664,000	\$971,300	\$307,300
Total Expense Objects:	\$5,078,876	\$7,854,416	\$9,258,530	\$3,962,481	\$5,680,933	\$1,718,452



Revenues Summary

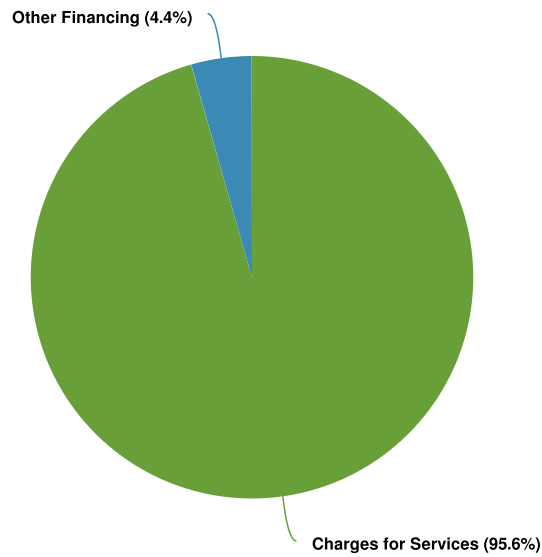
\$5,414,000 **\$953,833**
(21.39% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual

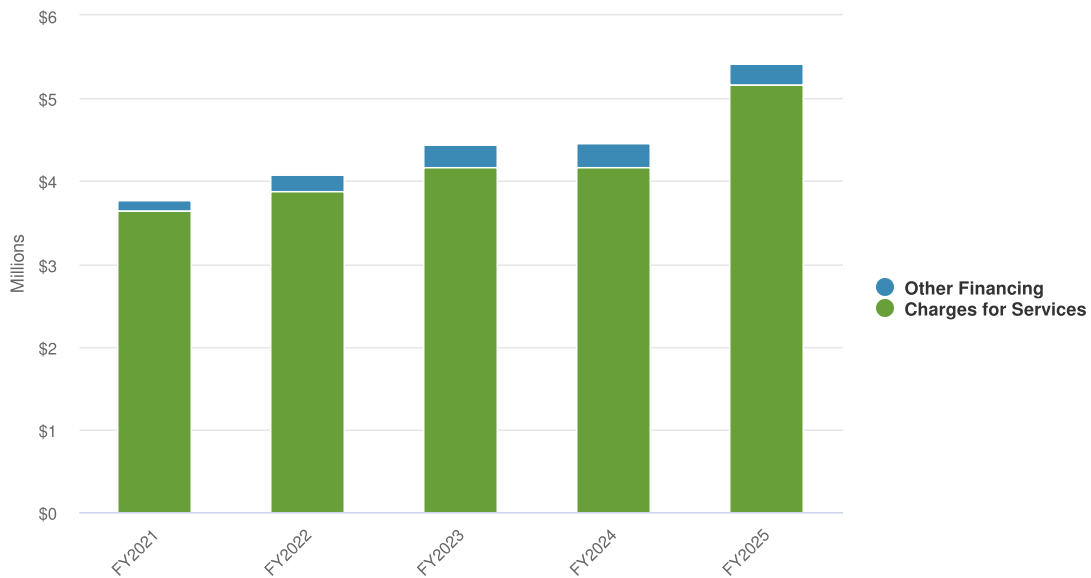


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

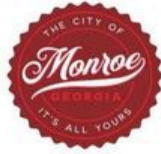


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
TELEPHONE REVENUES	\$263,027	\$272,168	\$288,177	\$275,000	\$280,000	\$5,000

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
STREAMING REVENUES					\$694,000	\$694,000
FIBER REVENUES	\$617,821	\$709,341	\$1,308,221	\$1,400,000	\$2,200,000	\$800,000
Total Utilities and Enterprise:	\$880,848	\$981,509	\$1,596,398	\$1,675,000	\$3,174,000	\$1,499,000
Other Enterprise						
INTERNET/DATA REVENUES	\$2,762,026	\$2,903,003	\$2,568,211	\$2,500,000	\$2,000,000	-\$500,000
Total Other Enterprise:	\$2,762,026	\$2,903,003	\$2,568,211	\$2,500,000	\$2,000,000	-\$500,000
Total Charges for Services:	\$3,642,874	\$3,884,512	\$4,164,609	\$4,175,000	\$5,174,000	\$999,000
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - TELECOM	\$132,249	\$180,546	\$272,163	\$285,167	\$240,000	-\$45,167
OPERATING TRANSFERS IN		\$4,662				
Total Interfund Transfers in:	\$132,249	\$185,208	\$272,163	\$285,167	\$240,000	-\$45,167
Total Other Financing:	\$132,249	\$185,208	\$272,163	\$285,167	\$240,000	-\$45,167
Total Revenue Source:	\$3,775,124	\$4,069,720	\$4,436,772	\$4,460,167	\$5,414,000	\$953,833



Telecom Rates



TELECOM RATES

Streaming Service

PROGRAMMING

Basic
Expanded Basic
Premium
The Everything

MONTHLY FEES

\$69.99 Code 850
\$99.99 Code 851
\$115.99 Code 852
\$139.99 Code 853

Managed Wireless Internet Service

Managed Wireless Service	\$13.99
Managed WiFi Mesh Addon	\$ 4.99 per unit

Fiber Internet Service

RESIDENTIAL SERVICE

25Mbps	\$23.99
50Mbps	\$55.99
250Mbps	\$65.99
500Mbps	\$75.99
1Gig	\$85.99

COMMERCIAL/BUSINESS SERVICE NON-SLA

250Mbps	\$76.99
500Mbps	\$101.99
1Gig	\$206.99

COMMERCIAL/BUSINESS SERVICE SLA

100Mbps	\$141.99
250Mbps	\$161.99
500Mbps	\$201.99
1Gig	\$301.99

Upload speeds are equal to download speeds.
Start-Up Charge of \$55.00 must be paid before installation.
Trip Charge for customer-caused issues \$35.00 plus materials

City of Monroe Telecom Rates

Phone & Bundled Rates



PHONE RATES

RESIDENTIAL

Residential Phone	\$29.95
Phone/25Mbps Modem Internet Bundle	\$57.95
Phone/25Mbps Fiber Bundle	\$37.94
Phone/50Mbps Fiber Bundle	\$69.94
Phone/250Mbps Fiber Bundle	\$79.94
Phone/500Mbps Fiber Bundle	\$89.94
Phone/1000Mbps Fiber Bundle	\$99.94

Residential FCC Fee	\$4.48 per line
911 Fee	\$1.50 per line

COMMERCIAL

Commercial Phone	\$39.95
Phone/25Mbps Modem Internet Bundle	\$79.95
Phone/250Mbps Non-SLA Fiber Bundle	\$100.94
Phone/500Mbps Non-SLA Fiber Bundle	\$125.94
Phone/1000Mbps Non-SLA Fiber Bundle	\$230.94

Commercial FCC Fee	\$9.07 per line
911 Fee	\$1.50 per line

Installation/Port Fees

Installation or Transfer Fee	\$55.00
One Time Port Charge	\$24.00
411 Information	\$1.50
International Long Distance	<i>rates vary</i>

City of Monroe Phone Rates

Utility Billing



Beth Thompson
Department Director

The Utility Billing department is responsible for all meter reading and billing of all utility services in the city. Services billed include utility services as Electric, Natural Gas, Water, Sewer, Fiber, Internet, Telephone and Garbage services for the Solid Waste department.

Ongoing Objectives:

- Implementing AMI meter reading, to be able to read, recheck, turn on & cutoff meters from City Hall.
- Provide prompt and accurate billing to our customers.
- Continue cross training with all employees to allow more streamlined workflow.
- Implemented Average Monthly Payments (AMP) also known as levelized or budget billing options for utility customers.
- Implementing electronic workorders for all field crews, to reduce the use of paper.

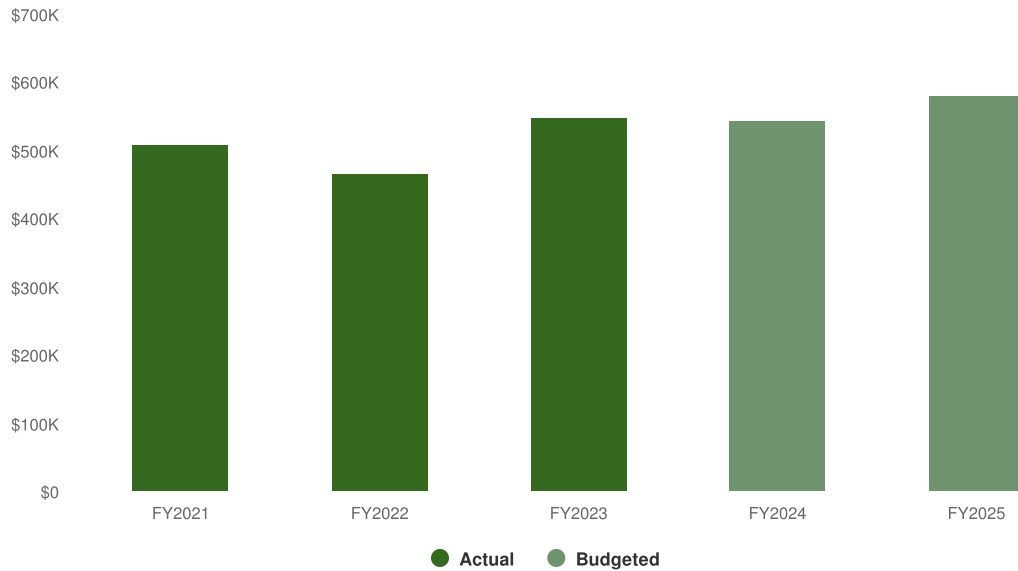
Performance Measures

	FY2023	FY2024	FY2025
Implement AMI meter reading	25%	50%	70%
Implement Average Monthly Payments/Budget Billing to utility customers	100%	100%	100%
Implement electronic workorders for all field crews	95%	100%	100%

Expenditures Summary

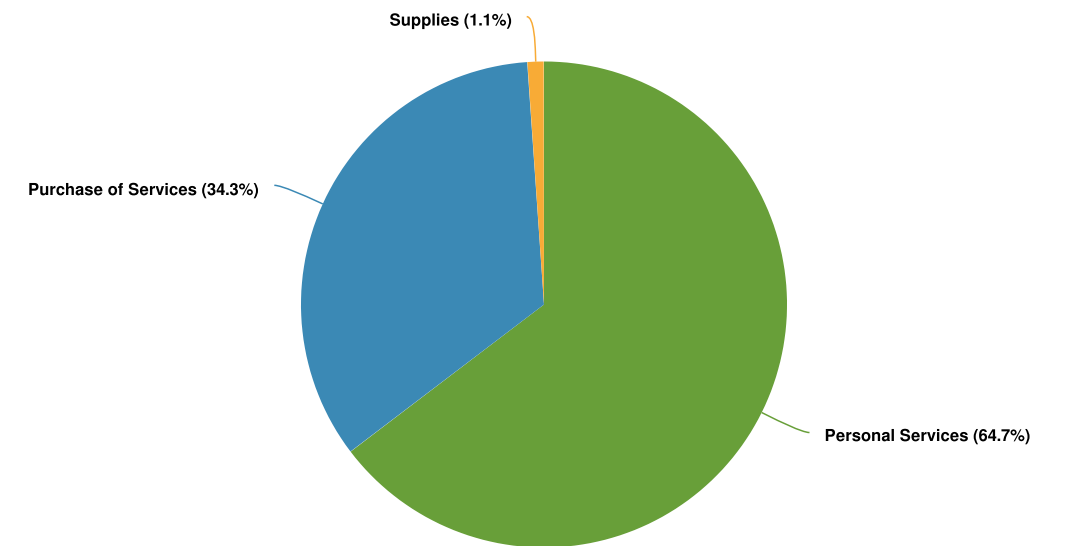
\$581,974 **\$38,197**
(7.02% vs. prior year)

Utility Billing Proposed and Historical Budget vs. Actual

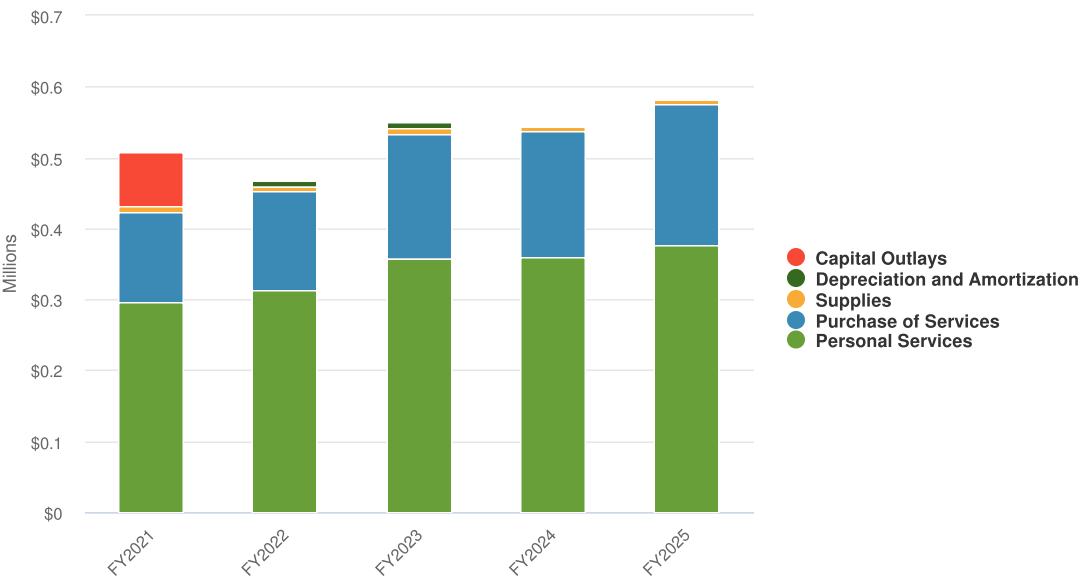


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$185,237	\$204,574	\$255,258	\$259,421	\$267,732	\$8,311
OVERTIME SALARIES	\$5,780	\$6,718	\$8,490	\$6,000	\$6,000	
Total Salaries and Wages:	\$191,017	\$211,291	\$263,748	\$265,421	\$273,732	\$8,311
Benefits						
GROUP INS	\$57,288	\$59,006	\$47,003	\$44,000	\$52,000	\$8,000
SOCIAL SECURITY	\$11,396	\$12,662	\$13,656	\$16,084	\$16,600	\$516
MEDICARE	\$2,665	\$2,961	\$3,194	\$3,762	\$3,882	\$120
GMEBS-RETIREMENT CONTRIBUTION	\$29,706	\$26,582	\$30,320	\$28,980	\$28,980	
WORKERS COMP INSURANCE	\$2,858			\$500	\$500	
MEDICAL EXAMS		\$87		\$100	\$100	
EMPLOYEE ASSISTANCE PROGRAM	\$95	\$79	\$82	\$100	\$100	
WALTON ATHLETIC MEMBERSHIP	\$280	\$424	\$434	\$430	\$430	
Total Benefits:	\$104,288	\$101,800	\$94,688	\$93,956	\$102,592	\$8,636
Total Personal Services:	\$295,306	\$313,092	\$358,437	\$359,377	\$376,324	\$16,947
Purchase of Services						
Purchased Professional Services						
I/T SVCS - WEB DESIGN, ETC.		\$5,859	\$2,056		\$100	\$100
Total Purchased Professional Services:		\$5,859	\$2,056		\$100	\$100
Property Services						
MAINTENANCE CONTRACTS	\$45,730	\$43,571	\$76,054	\$80,000	\$96,000	\$16,000
EQUIPMENT RENTAL	\$128	\$122	\$162	\$100	\$250	\$150
Total Property Services:	\$45,858	\$43,693	\$76,216	\$80,100	\$96,250	\$16,150
Other						
POSTAGE	\$63,309	\$70,740	\$79,590	\$75,000	\$80,000	\$5,000
UTIL BILL PRINT SERVICES	\$17,487	\$17,158	\$17,039	\$20,000	\$20,000	
TRAVEL EXPENSE	\$172	\$36		\$500	\$500	
TRAINING & EDUCATION	\$253	\$1,830		\$2,500	\$2,500	
OTHER CONTRACTUAL SERVICES	\$250		\$450			
Total Other:	\$81,471	\$89,763	\$97,078	\$98,000	\$103,000	\$5,000
Total Purchase of Services:	\$127,328	\$139,315	\$175,350	\$178,100	\$199,350	\$21,250
Supplies						
Supplies						
OFFICE SUPPLIES & EXPENSES	\$5,622	\$4,286	\$5,101	\$3,500	\$3,500	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
JANITORIAL SUPPLIES	\$797	\$876	\$1,077	\$1,000	\$1,000	
COMPUTER EQUIP NON- CAPITAL	\$1,253	\$1,900	\$1,157	\$1,500	\$1,500	
FOOD	\$158	\$132	\$275	\$300	\$300	
Total Supplies:	\$7,831	\$7,194	\$7,611	\$6,300	\$6,300	
Total Supplies:	\$7,831	\$7,194	\$7,611	\$6,300	\$6,300	
Capital Outlays						
Property						
CONSTRUCTION IN PROGRESS	\$77,301					
Total Property:	\$77,301					
Total Capital Outlays:	\$77,301					
Depreciation and Amortization						
Depreciation						
DEPRECIATION EXPENSE		\$7,471	\$7,471			
Total Depreciation:		\$7,471	\$7,471			
Total Depreciation and Amortization:		\$7,471	\$7,471			
Total Expense Objects:	\$507,766	\$467,071	\$548,869	\$543,777	\$581,974	\$38,197



Utility Customer Service



Beth Thompson
Department Director

The Utility Customer Service department is responsible for assisting citizens with utility services, through face-to-face interaction at City Hall, the drive-thru at City Hall, through electronic options on our website, email or phone calls. The Customer Service department also processes all payments, work orders, new service, disconnection of service and payment extensions.

Ongoing Objectives:

- Provide courteous and prompt service to our customers.
- Implementing Online Utility Exchange through Tyler Technologies to determine customer utility deposits.
- Continue cross training with all employees to allow more streamlined workflow.
- Increase security measures and implement security training sessions for Customer Service staff along with police department personnel.
- Implemented a payment kiosk to replace the manual drop box at City Hall, to be fully automated.
- Implementing an automated payment kiosk at our Police & Municipal Court building across town as a more convenient way for customers to pay their utility bill.
- Improvements were made to the drive-thru with up-to-date technology.
- Improvements to security and space to the inside of the front counter and drive thru cashier areas.
- Continued Customer Service training with GMA & ECG for all cashiers, customer service representatives and call center agents.
- Continuous updates to Utility Customer Service policies, as needed.
- Implemented online forms for new and existing customers.

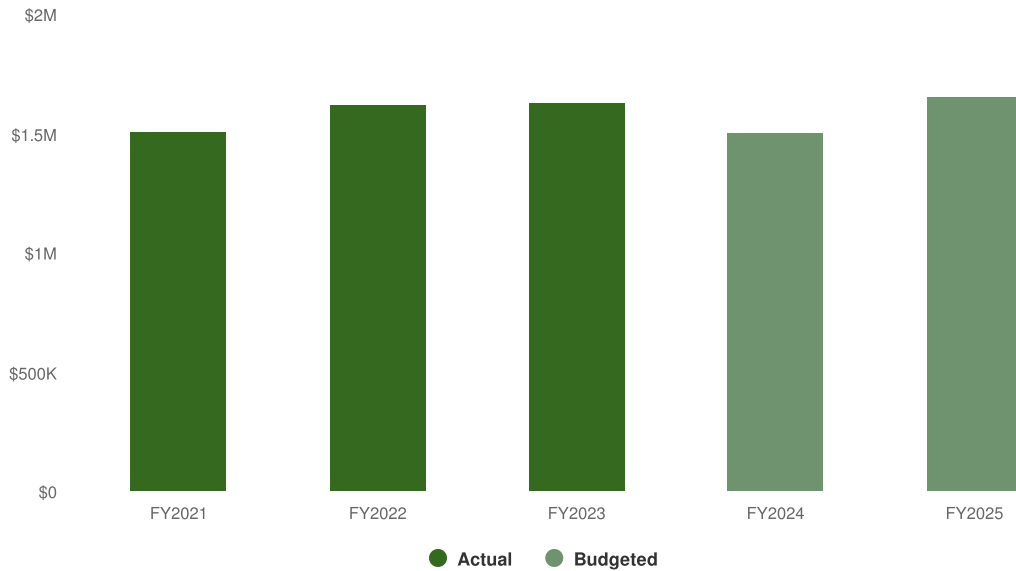
Performance Measures

	FY2023	FY2024	FY2025
Cashiers & Customer Service Reps complete ECG customer service training	75%	25%	50%
Implement all forms for online access	100%	100%	100%
Implement automated payment kiosk at City Hall	100%	100%	100%
Implement Online Utility Exchange to determine customer utility deposits	N/A	75%	100%

Expenditures Summary

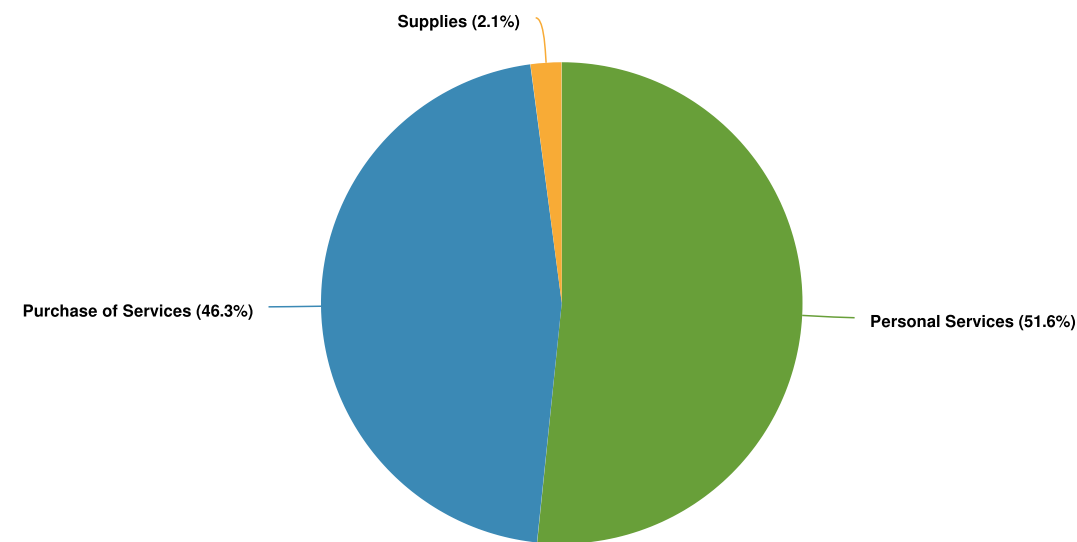
\$1,654,354 **\$153,926**
(10.26% vs. prior year)

Utility Customer Service Proposed and Historical Budget vs. Actual

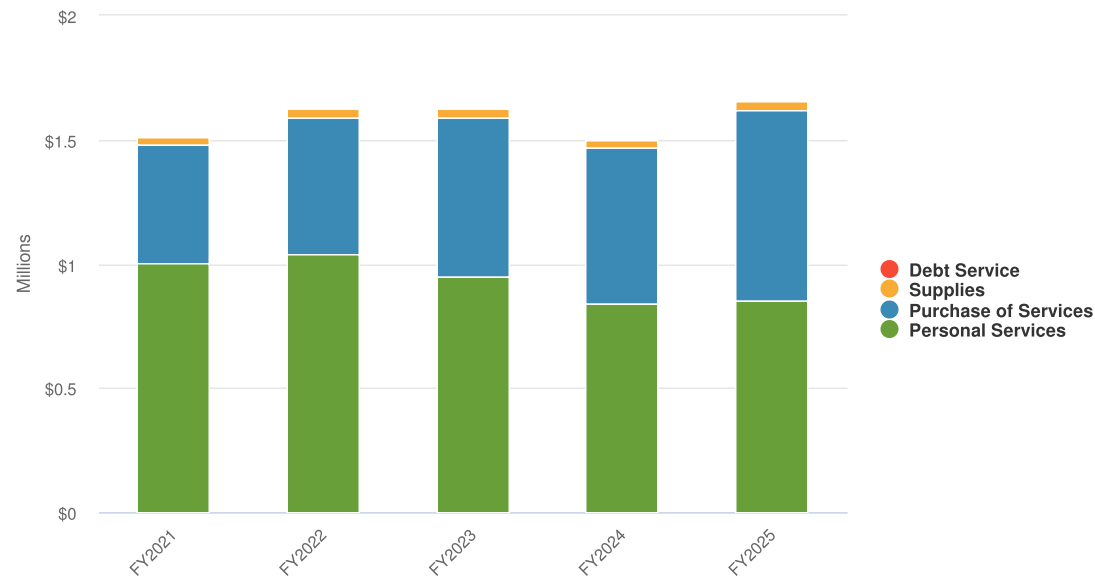


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expense Objects						
Personal Services						



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Salaries and Wages						
REGULAR SALARIES	\$582,543	\$640,622	\$613,681	\$548,347	\$535,273	-\$13,074
OVERTIME SALARIES	\$10,567	\$10,742	\$11,502	\$12,000	\$12,000	
Total Salaries and Wages:	\$593,110	\$651,364	\$625,183	\$560,347	\$547,273	-\$13,074
Benefits						
GROUP INS	\$239,196	\$229,457	\$166,078	\$143,000	\$169,000	\$26,000
SOCIAL SECURITY	\$34,805	\$38,256	\$34,290	\$33,997	\$33,187	-\$810
MEDICARE	\$8,140	\$8,947	\$8,019	\$7,951	\$7,761	-\$190
GMEBS-RETIREMENT CONTRIBUTION	\$126,252	\$106,329	\$113,701	\$94,183	\$94,183	
WORKERS COMP INSURANCE		\$506	\$1,093	\$500	\$500	
MEDICAL EXAMS	\$90	\$421	\$88	\$250	\$250	
EMPLOYEE ASSISTANCE PROGRAM	\$475	\$315	\$328	\$500	\$500	
WALTON ATHLETIC MEMBERSHIP	\$1,220	\$1,697	\$1,636	\$1,700	\$1,700	
Total Benefits:	\$410,177	\$385,929	\$325,233	\$282,081	\$307,081	\$25,000
Total Personal Services:	\$1,003,287	\$1,037,293	\$950,416	\$842,428	\$854,354	\$11,926
Purchase of Services						
Purchased Professional Services						
PROFESSIONAL FEES	\$350,320	\$401,253	\$503,437	\$480,000	\$600,000	\$120,000
Total Purchased Professional Services:	\$350,320	\$401,253	\$503,437	\$480,000	\$600,000	\$120,000
Property Services						
VEHICLE REP & MAINT- OUTSID	\$900			\$1,500	\$1,500	
MAINTENANCE CONTRACTS	\$33,849	\$44,735	\$17,668	\$25,000	\$25,000	
EQUIPMENT RENTAL	\$758	\$671	\$728	\$750	\$750	
Total Property Services:	\$35,507	\$45,406	\$18,396	\$27,250	\$27,250	
Other						
COMMUNICATIONS	\$9,603	\$10,979	\$10,031	\$11,000	\$13,000	\$2,000
TRAVEL EXPENSE	\$202	\$1,039		\$500	\$500	
DUES/FEES	\$79,335	\$89,798	\$108,410	\$100,000	\$120,000	\$20,000
VEHICLE TAG & TITLE FEE			\$22			
TRAINING & EDUCATION	\$1,685	\$3,600	\$175	\$5,000	\$5,000	
CONTRACT LABOR	\$183		\$316			
Total Other:	\$91,008	\$105,416	\$118,954	\$116,500	\$138,500	\$22,000
Total Purchase of Services:	\$476,834	\$552,075	\$640,787	\$623,750	\$765,750	\$142,000
Supplies						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Supplies						
OFFICE SUPPLIES & EXPENSES	\$9,538	\$9,781	\$10,421	\$10,000	\$10,000	
AUTO PARTS	\$314		\$107	\$500	\$500	
SAFETY/MEDICAL SUPPLIES				\$200	\$200	
UNIFORM EXPENSE	\$485	\$3,421	\$955	\$2,500	\$2,500	
JANITORIAL SUPPLIES	\$2,990	\$3,284	\$4,150	\$3,000	\$3,000	
COMPUTER EQUIP NON- CAPITAL	\$738	\$3,579	\$4,328	\$3,000	\$3,000	
COVID-19 EXPENSES	\$312					
AUTO & TRUCK FUEL	\$11,487	\$13,072	\$12,208	\$13,000	\$13,000	
FOOD	\$1,460	\$1,079	\$1,401	\$1,200	\$1,200	
SMALL TOOLS & MINOR EQUIPMENT			\$42	\$300	\$300	
SMALL OPERATING SUPPLIES	\$317	\$30	\$40	\$250	\$250	
UTILITY CASHIERS OVER/SHORT	\$294	\$264	\$43	\$300	\$300	
Total Supplies:	\$27,935	\$34,511	\$33,694	\$34,250	\$34,250	
Total Supplies:	\$27,935	\$34,511	\$33,694	\$34,250	\$34,250	
Debt Service						
Principal						
CAPITAL LEASE			\$3,261			
Total Principal:			\$3,261			
Interest						
CAPITAL LEASE INTEREST			\$1,104			
Total Interest:			\$1,104			
Total Debt Service:			\$4,365			
Total Expense Objects:	\$1,508,056	\$1,623,880	\$1,629,261	\$1,500,428	\$1,654,354	\$153,926

Utility Finance



Beth Thompson
Department Director

The Finance and Administration Department of the Combined Utilities provides financial and administrative support for all departments of the utility as well as customer service for the citizens and users.

Ongoing Objectives:

- Provide courteous and prompt service to our customers and vendors.
- Continue cross training with all employees to allow more streamlined workflow.
- Awarded a \$1 million Community Development Block Grant (CDBG) through the Department of Community Affairs (DCA) for Water & Sewer rehabilitation.
- Issued a \$50 million utility revenue bond in order to fund various utility projects throughout the City.

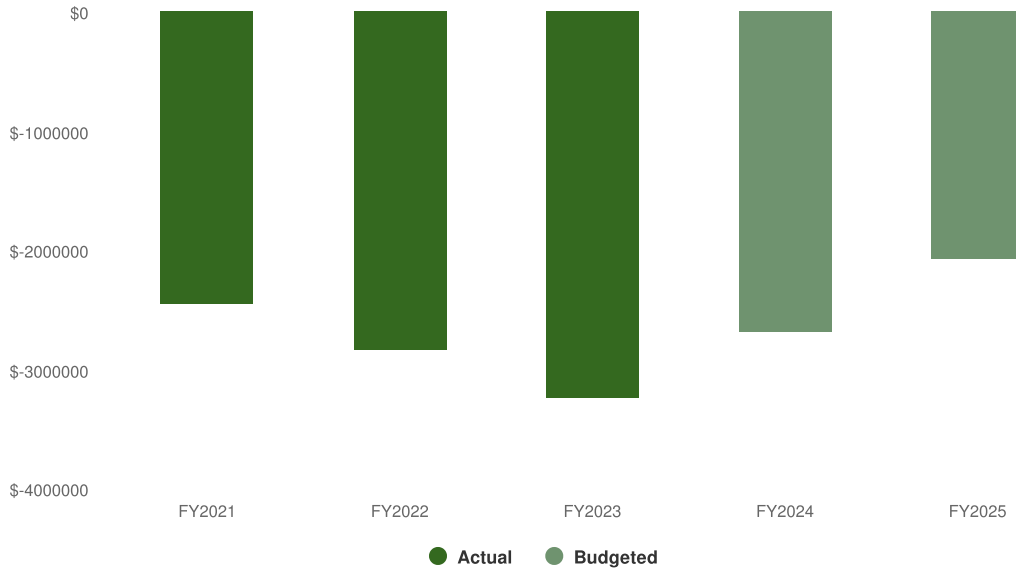
Performance Measures

	FY2023	FY2024	FY2025
Cross train all employees in the Finance office	75%	75%	100%
Enforce internal controls & segregation of duties to limit fraud	100%	100%	100%

Expenditures Summary

-\$2,064,551 **\$616,166**
(-22.99% vs. prior year)

Utility Finance Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						
Utilities						
Util Finance						
REGULAR SALARIES	\$386,436	\$425,746	\$557,497	\$710,439	\$774,884	\$64,445
PART - TIME/TEMPORARY SALARIES		\$3,518	\$9,220	\$15,000		-\$15,000
OVERTIME SALARIES	\$2,066	\$3,850	\$2,126	\$2,000	\$3,000	\$1,000
GROUP INS	\$99,622	\$116,918	\$106,743	\$110,000	\$136,500	\$26,500
SOCIAL SECURITY	\$22,547	\$24,657	\$29,731	\$44,977	\$48,043	\$3,066
MEDICARE	\$5,359	\$5,926	\$7,106	\$10,519	\$11,236	\$717
GMEBS-RETIREMENT CONTRIBUTION	\$44,559	\$59,810	\$60,733	\$72,489	\$76,071	\$3,582
WORKERS COMP INSURANCE	\$34,823	\$35,342	\$51,001	\$45,000	\$45,000	
MEDICAL EXAMS	\$60	\$1,420	\$425	\$600	\$600	

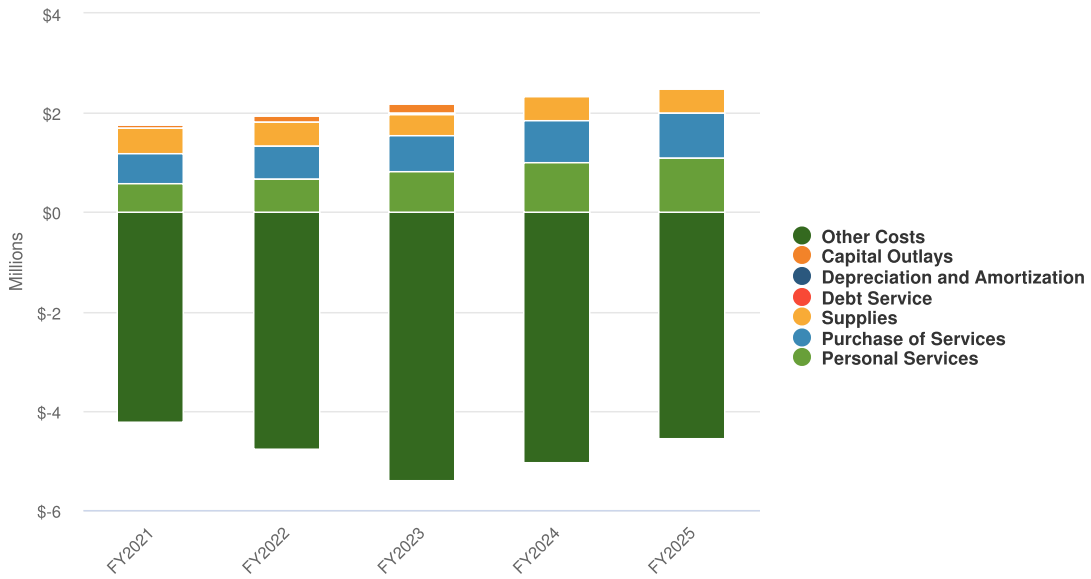
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	\$166	\$157	\$185	\$250	\$250	
WALTON ATHLETIC MEMBERSHIP	\$450	\$955	\$877	\$900	\$900	
PROFESSIONAL FEES	\$39,444	\$92,127	\$36,594	\$35,000	\$35,000	
CITY ATTORNEY FEES	\$134,033	\$100,961	\$227,773	\$230,000	\$241,500	\$11,500
ATTORNEY FEES - OTHERS	\$7,018	\$900	\$1,500	\$30,000	\$10,000	-\$20,000
AUDIT SERVICES	\$48,650	\$42,785	\$66,110	\$70,000	\$75,000	\$5,000
CONSULTING - TECHNICAL					\$5,000	\$5,000
UTILITY PROTECTION CTR (DIG)	\$9,060	\$9,995	\$12,000	\$12,000	\$15,000	\$3,000
CUSTODIAL SVCS	\$24,000	\$43,302	\$48,356	\$45,000	\$45,000	
LAWN CARE & MAINTENANCE	\$48,861	\$50,656	\$32,052	\$40,000	\$30,000	-\$10,000
PEST CONTROL	\$1,535	\$1,717	\$1,737	\$2,000	\$2,000	
R & M BUILDINGS - OUTSIDE	\$11,221	\$14,382	\$8,542	\$30,000	\$30,000	
MAINTENANCE CONTRACTS	\$41,254	\$62,663	\$52,709	\$80,000	\$100,000	\$20,000
P O BOX RENTAL	\$322	\$332	\$354	\$400	\$400	
EQUIPMENT RENTAL	\$335	\$340	\$454		\$1,000	\$1,000
GENERAL LIABILITY INSURANCE	\$170,184	\$190,040	\$197,496	\$230,101	\$245,000	\$14,899
COMMUNICATIONS	\$1,573	\$1,920	\$1,715	\$1,200	\$1,500	\$300
POSTAGE	\$4,195	\$2,030	\$2,064	\$4,000	\$2,500	-\$1,500
ADVERTISING	\$500	\$320	\$180	\$600	\$600	
MARKETING EXPENSES	\$24,100					
TRAVEL EXPENSE	\$4,218	\$8,385	\$6,745	\$12,000	\$12,000	
DUES/FEES	\$2,987	\$28,459	\$17,404	\$16,000	\$16,000	
TRAINING & EDUCATION	\$7,628	\$5,254	\$6,158	\$15,000	\$15,000	
CONTRACT LABOR	\$153		\$305	\$1,000	\$1,000	
SOFTWARE	\$2,377	\$2,630	\$290	\$500	\$34,380	\$33,880
OFFICE SUPPLIES & EXPENSES	\$10,259	\$13,150	\$16,166	\$15,000	\$15,000	
FURNITURE < 5,000	\$2,120		\$1,015	\$2,500	\$2,500	
SAFETY/MEDICAL SUPPLIES				\$500	\$500	
UNIFORM EXPENSE		\$3,862				
JANITORIAL SUPPLIES	\$1,395	\$1,533	\$1,288	\$2,000	\$2,000	
COMPUTER EQUIP NON-CAPITAL		\$3,487	\$1,111	\$2,000	\$2,000	
WELLNESS COMMITTEE EXPENSES	\$630	\$2,030	\$3,992	\$7,500	\$7,500	
R & M BUILDINGS - INSIDE	\$2,805	\$5,324	\$1,187	\$1,500	\$1,500	
COVID-19 EXPENSES	\$11,096					
UTILITY COSTS	\$149,211	\$122,057	\$98,354	\$105,000	\$105,000	
UTIL COSTS FOR OTHER FUNDS	\$324,697	\$338,480	\$317,813	\$330,000	\$330,000	



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
FOOD	\$2,609	\$818	\$1,169	\$1,800	\$1,800	
SMALL TOOLS & MINOR EQUIPMENT		\$35	\$95			
SMALL OPERATING SUPPLIES		\$89				
EMPLOYEE RECOGNITION	\$4,460	\$4,726		\$6,000	\$6,000	
SITES (LAND)	\$9,999					
BUILDINGS		\$93,578				
CONSTRUCTION IN PROGRESS	\$66,551		\$128,620			
SOFTWARE	\$8,300		\$56,634			
EQUIPMENT		\$10,379				
DEPRECIATION EXPENSE	\$830	\$3,396	\$3,393			
ADMIN ALLOC - ADMIN EXPENSES	-\$4,459,405	-\$5,028,310	-\$5,759,670	-\$5,687,506	-\$6,090,163	-\$402,657
CHAMBER OF COMMERCE	\$7,218	\$8,000	\$5,831	\$200	\$1,500	\$1,300
UTILITY BAD DEBT EXPENSE	\$238,405	\$244,138	\$355,000	\$355,000	\$355,000	
CONTINGENCIES				\$310,714	\$1,180,898	\$870,184
INTEREST-CUST DEPOSITS	\$30	\$38	\$36	\$100	\$50	-\$50
BANK FRAUD EXPENSE			-\$8,668			
Total Util Finance:	-\$2,439,052	-\$2,835,694	-\$3,230,454	-\$2,680,717	-\$2,064,551	\$616,166
Total Utilities:	-\$2,439,052	-\$2,835,694	-\$3,230,454	-\$2,680,717	-\$2,064,551	\$616,166
Total Expenditures:	-\$2,439,052	-\$2,835,694	-\$3,230,454	-\$2,680,717	-\$2,064,551	\$616,166

Expenditures by Expense Type

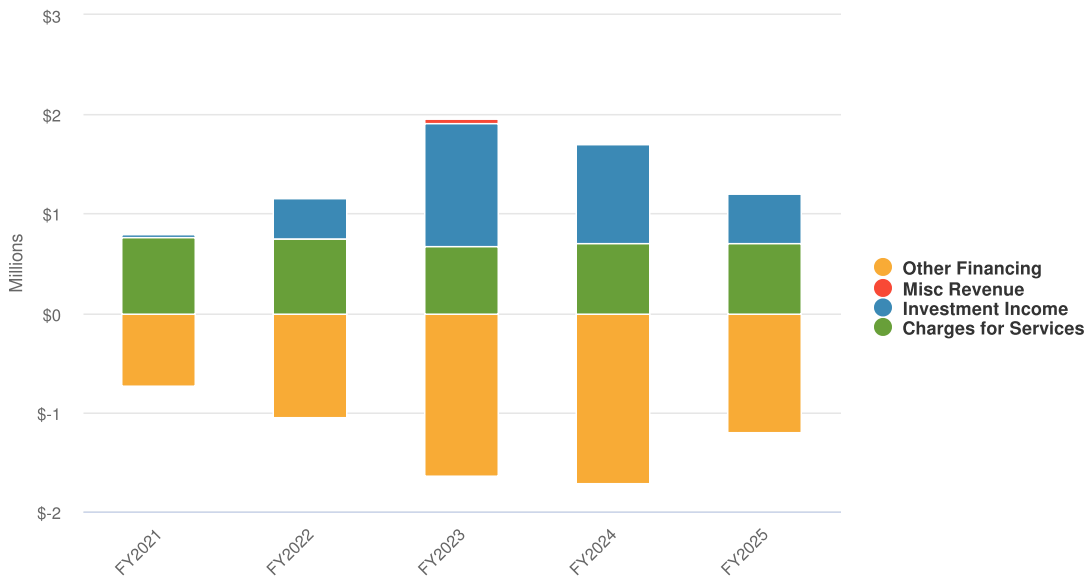
Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Charges for Services						
Utilities and Enterprise						
UTIL GENERAL CUST ACCOUNT FEES	\$767,458	\$750,304	\$671,424	\$706,000	\$700,000	-\$6,000
Total Utilities and Enterprise:	\$767,458	\$750,304	\$671,424	\$706,000	\$700,000	-\$6,000
Total Charges for Services:	\$767,458	\$750,304	\$671,424	\$706,000	\$700,000	-\$6,000
Investment Income						
Interest Revenues						
INTEREST REVENUES - UTILITY	\$21,538	\$411,415	\$1,248,080	\$1,000,000	\$500,000	-\$500,000
Total Interest Revenues:	\$21,538	\$411,415	\$1,248,080	\$1,000,000	\$500,000	-\$500,000
Total Investment Income:	\$21,538	\$411,415	\$1,248,080	\$1,000,000	\$500,000	-\$500,000
Misc Revenue						
Other						
OTHER - UTILITY	\$25,129	\$16,527	\$32,159	\$5,000		-\$5,000
Total Other:	\$25,129	\$16,527	\$32,159	\$5,000		-\$5,000
Total Misc Revenue:	\$25,129	\$16,527	\$32,159	\$5,000		-\$5,000
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - OTHER	-\$793,497	-\$1,083,277	-\$1,632,978	-\$1,711,000	-\$1,200,000	\$511,000
OPERATING TRANSFERS IN	\$66,551	\$30,929				
Total Interfund Transfers in:	-\$726,946	-\$1,052,348	-\$1,632,978	-\$1,711,000	-\$1,200,000	\$511,000
Total Other Financing:	-\$726,946	-\$1,052,348	-\$1,632,978	-\$1,711,000	-\$1,200,000	\$511,000
Total Revenue Source:	\$87,179	\$125,898	\$318,685			



Water Distribution & Treatment



Rodney Middlebrooks
Department Director

Total FY2025 budgeted revenues for the Water department are \$9,802,135, while total expenditures are budgeted at \$8,802,514.

The Water department is responsible for the management, repair and operation of the distribution and treatment. We are committed to providing nearly 10,900 customers with safe and reliable drinking water at the best possible rate, while being compliant with all federal, state and local requirements. We continue to ensure adequate raw water resources to meet the future demands. We annually update our capital improvement plan to ensure a replacement program for the city's deteriorating and aged water mains.

Ongoing Objectives:

- Continue to ensure reliable distribution of drinking water to residents compliant with all Federal, State & Local requirements
- Ensure adequate raw water resources to meet the City's current & future demands
- Continue to maintain annual maintenance of infrastructure & ensure adequate funding for capital improvements
- Continue rehabilitation of city's aging water infrastructure

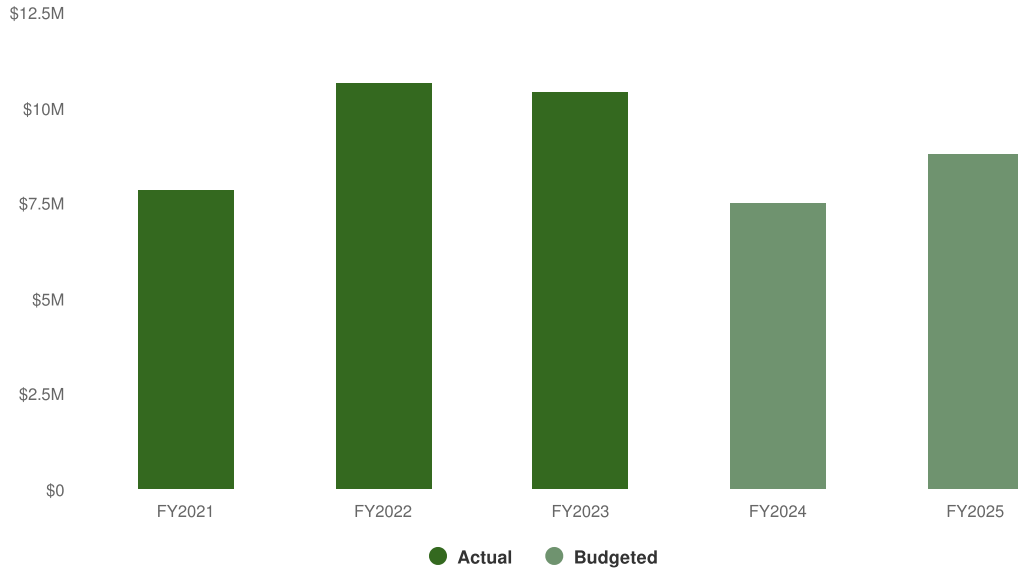
Performance Measures

	FY2023	FY2024	FY2025
Yearly average treated per day	3.92 MGD	YTD 3.74 MGD	Proposed 4 MGD
Sanitary Survey by EPD	Passed	Pass	Pass

Expenditures Summary

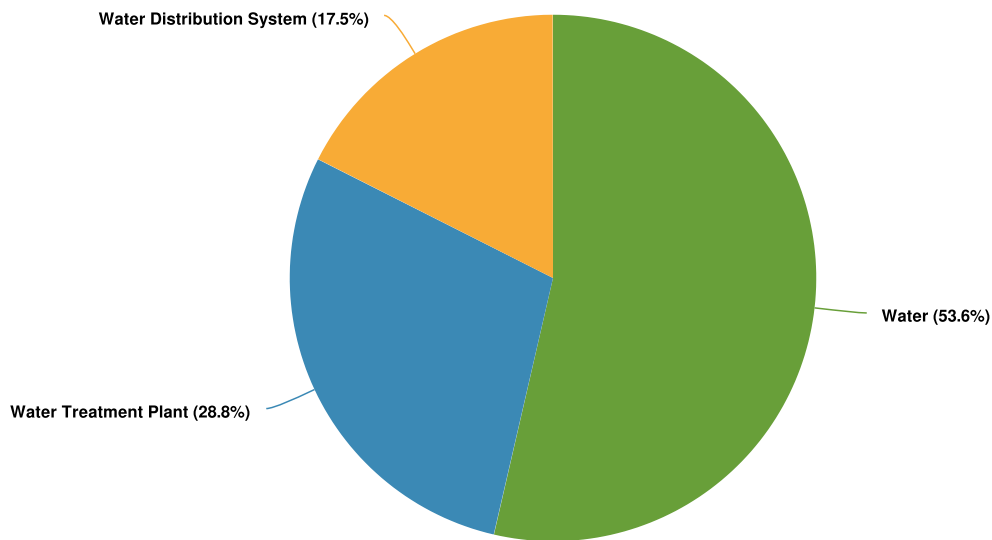
\$8,802,514 **\$1,294,423**
(17.24% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual

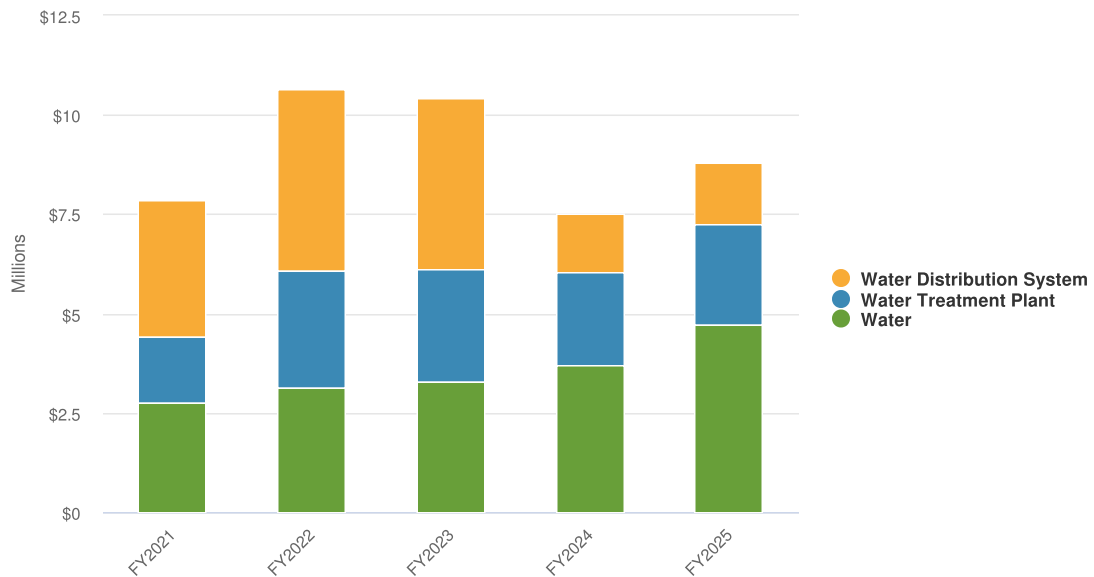


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Expenditures						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Utilities						
Water						
Depreciation and Amortization						
DEPRECIATION EXPENSE	\$982,327	\$1,003,820	\$1,229,417			
AMORT DEF CHG 2016 BOND	\$13,386	\$13,386	\$13,386	\$13,386	\$13,386	\$0
AMORT 2020 UTIL BOND PREMIUM	-\$153,051	-\$153,051	-\$153,051			
Total Depreciation and Amortization:	\$842,662	\$864,154	\$1,089,752	\$13,386	\$13,386	\$0
Other Costs						
ADMIN ALLOC - ADMIN EXPENSES	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Total Other Costs:	\$743,234	\$838,052	\$959,945	\$947,918	\$1,218,033	\$270,115
Debt Service						
REVENUE BOND PRINCIPAL 2016				\$722,568	\$737,622	\$15,054
PRINCIPAL GEFA 2013				\$110,177	\$110,730	\$553
INTEREST EXP - 2016 REV BONDS	\$88,933	\$74,047	\$58,807	\$44,553	\$28,634	-\$15,918
INTEREST EXP - 2020 REV BONDS	\$755,992	\$755,992	\$755,992	\$775,992	\$755,992	-\$20,000
INTEREST ON GEFA 2013	\$5,825	\$5,281	\$4,735	\$4,185	\$3,633	-\$552
INTERST ON GEFA 2021		\$10	\$366	\$800	\$800	
ISSUANCE COSTS		\$29,350				
Total Debt Service:	\$850,750	\$864,680	\$819,900	\$1,658,275	\$1,637,411	-\$20,864
Other Financing						
TRANS OUT UTIL TO GEN FUND	\$335,935	\$563,154	\$411,759	\$406,798	\$588,971	\$182,173
TRANS OUT UTL E&R FUND				\$338,999	\$420,693	\$81,694
TRANS OUT UTL E&R FUND				\$338,999	\$841,387	\$502,388
Total Other Financing:	\$335,935	\$563,154	\$411,759	\$1,084,796	\$1,851,051	\$766,255
Total Water:	\$2,772,581	\$3,130,039	\$3,281,355	\$3,704,374	\$4,719,880	\$1,015,506
Water Distribution System						
Personal Services						
REGULAR SALARIES	\$363,221	\$419,220	\$464,242	\$566,534	\$600,897	\$34,363
OVERTIME SALARIES	\$38,876	\$46,309	\$27,376	\$40,000	\$40,000	
GROUP INS	\$156,770	\$161,562	\$128,273	\$121,000	\$143,000	\$22,000
SOCIAL SECURITY	\$24,681	\$26,090	\$28,910	\$35,125	\$37,256	\$2,131
MEDICARE	\$5,772	\$7,846	\$5,017	\$8,215	\$8,713	\$498
GMEBS-RETIREMENT CONTRIBUTION	\$74,266	\$73,101	\$68,220	\$79,693	\$79,693	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
WORKERS COMP INSURANCE	\$81,879	\$59,351	\$3,796	\$1,500	\$1,500	
MEDICAL EXAMS	\$155	\$238		\$300	\$300	
EMPLOYEE ASSISTANCE PROGRAM	\$214	\$216	\$226	\$275	\$275	
WALTON ATHLETIC MEMBERSHIP	\$705	\$1,167	\$994	\$1,320	\$1,320	
Total Personal Services:	\$746,538	\$795,100	\$727,055	\$853,962	\$912,954	\$58,992
Purchase of Services						
PROFESSIONAL FEES		\$270		\$2,500	\$2,500	
I/T SVCS - WEB DESIGN, ETC.				\$250	\$250	
CONSULTING - TECHNICAL	\$7,384	\$7,693	\$4,914	\$18,000	\$18,000	
CUSTODIAL SVCS	\$21					
LAWN CARE & MAINTENANCE		\$224	\$256	\$500	\$500	
PEST CONTROL		\$750	\$900	\$750	\$750	
EQUIPMENT REP & MAINT- OUTSIDE	\$2,628	\$1,498	\$1,555	\$5,000	\$5,000	
VEHICLE REP & MAINT-OUTSID	-\$1,991	\$3,855	\$529	\$10,000	\$10,000	
R & M SYSTEM - OUTSIDE	\$12,344	\$23,780	\$1,582	\$100,000	\$100,000	
R & M BUILDINGS - OUTSIDE			\$2,271	\$10,000	\$10,000	
MAINTENANCE CONTRACTS	\$5,377	\$13,207	\$13,709	\$10,000	\$12,000	\$2,000
SIDEWALK R & M - OUTSIDE	\$3,250	\$950		\$5,000	\$7,500	\$2,500
EQUIPMENT RENTS / LEASES	\$10,214	\$9,903	\$9,903	\$15,000	\$15,000	
EQUIPMENT RENTAL	\$4,782	\$335	\$446	\$5,000	\$5,000	
COMMUNICATIONS	\$10,878	\$10,184	\$11,944	\$10,000	\$10,000	
POSTAGE	\$279	\$59		\$1,500	\$1,500	
ADVERTISING	\$170	\$4		\$500	\$500	
MARKETING EXPENSES				\$500	\$500	
TRAVEL EXPENSE	\$1,186	\$820	\$298	\$3,000	\$3,000	
DUES/FEES	\$1,393	\$2,085	\$1,886	\$1,500	\$1,500	
VEHICLE TAG & TITLE FEE	\$21	\$42	\$21			
GA DEPT REV FEES	\$50		\$50			
TRAINING & EDUCATION	\$4,980	\$4,444	\$5,175	\$6,500	\$6,500	
LICENSES	\$390		\$565	\$750	\$750	
OTHER CONTRACTUAL SERVICES	\$1,094	\$1,761	\$1,481	\$1,500	\$2,500	\$1,000
Total Purchase of Services:	\$64,449	\$81,864	\$57,485	\$207,750	\$213,250	\$5,500
Supplies						
OFFICE SUPPLIES & EXPENSES	\$3,989	\$2,030	\$1,312	\$2,500	\$2,500	
AUTO PARTS	\$5,140	\$4,009	\$1,817	\$5,000	\$5,000	
CHEMICALS/PESTICIDES				\$250	\$250	
CONSTRUCTION MATERIALS				\$1,000	\$1,000	



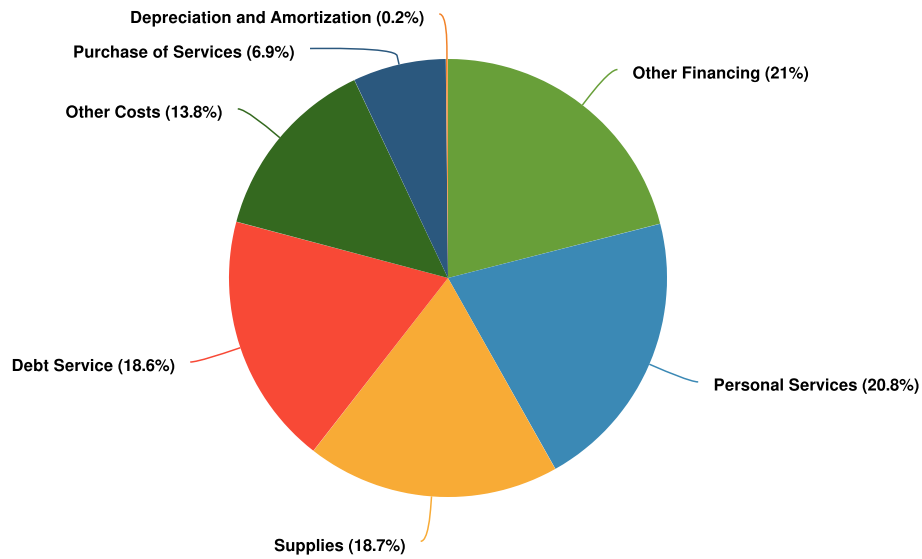
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
DAMAGE CLAIMS	\$1,740			\$2,500	\$3,500	\$1,000
EXPENDABLE FLUIDS	\$302	\$404	\$308	\$500	\$500	
TIRES	\$1,045	\$3,254	\$3,790	\$3,500	\$3,500	
UNIFORM EXPENSE	\$5,204	\$4,901	\$6,228	\$6,800	\$6,800	
JANITORIAL SUPPLIES	\$2,467	\$2,693	\$2,015	\$3,000	\$3,000	
COMPUTER EQUIP NON- CAPITAL	\$719		\$73	\$500	\$500	
EQUIPMENT PARTS	\$6,256	\$5,774	\$4,818	\$5,000	\$5,000	
VEHICLE R & M - INSIDE				\$1,000	\$1,000	
R & M BUILDINGS - INSIDE	\$380	\$187		\$2,500	\$2,500	
SYSTEM R & M - INSIDE	\$266,553	\$256,062	\$248,683	\$260,000	\$260,000	
SIDEWALK R & M - INSIDE		\$31		\$2,000	\$2,000	
AUTO & TRUCK FUEL	\$10,650	\$19,010	\$14,803	\$15,000	\$15,000	
FOOD	\$1,491	\$2,194	\$2,555	\$2,000	\$2,000	
SMALL TOOLS & MINOR EQUIPMENT	\$17,737	\$6,059	\$6,744	\$10,000	\$10,000	
METERS	\$8,778	\$9,198	\$14,244	\$75,000	\$75,000	
TRAINING MATERIALS - COM USE				\$1,000	\$1,000	
SMALL OPERATING SUPPLIES	\$22,501	\$8,204	\$3,009	\$15,000	\$18,000	\$3,000
Total Supplies:	\$354,951	\$324,010	\$310,397	\$414,050	\$418,050	\$4,000
Capital Outlays						
CONSTRUCTION IN PROGRESS	\$2,180,776	\$3,250,906	\$3,159,625			
INFRASTRUCTURE		\$27,000	\$10,050			
VEHICLES	\$86,955	\$39,314				
EQUIPMENT		\$41,976	\$30,710			
Total Capital Outlays:	\$2,267,730	\$3,359,196	\$3,200,385			
Total Water Distribution System:	\$3,433,669	\$4,560,171	\$4,295,323	\$1,475,762	\$1,544,254	\$68,492
Water Treatment Plant						
Personal Services						
REGULAR SALARIES	\$391,306	\$503,618	\$578,081	\$602,068	\$617,091	\$15,023
OVERTIME SALARIES	\$38,433	\$55,136	\$54,292	\$50,000	\$50,000	
GROUP INS	\$128,601	\$147,983	\$118,165	\$110,000	\$130,000	\$20,000
SOCIAL SECURITY	\$25,529	\$33,851	\$36,406	\$37,328	\$38,260	\$932
MEDICARE	\$5,970	\$7,917	\$8,514	\$8,730	\$8,950	\$220
GMEBS-RETIREMENT CONTRIBUTION	\$51,986	\$66,456	\$75,801	\$72,449	\$72,449	
WORKERS COMP INSURANCE		\$8	\$975	\$1,500	\$1,500	
MEDICAL EXAMS	\$330	\$217	\$225	\$250	\$250	
EMPLOYEE ASSISTANCE PROGRAM	\$214	\$197	\$205	\$200	\$200	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	\$530	\$1,061	\$1,085	\$1,080	\$1,080	
Total Personal Services:	\$642,899	\$816,442	\$873,748	\$883,605	\$919,780	\$36,175
Purchase of Services						
PROFESSIONAL FEES	\$12,400	\$6,300	\$6,300	\$10,500	\$10,500	
I/T SVCS - WEB DESIGN, ETC.				\$250	\$250	
CONSULTING - TECHNICAL	\$5,345	\$750	\$2,720	\$7,500	\$7,500	
LAWN CARE & MAINTENANCE	\$3,079	\$5,964	\$11,732	\$5,000	\$6,000	\$1,000
EQUIPMENT REP & MAINT- OUTSIDE	\$14,684	\$22,668	\$4,358	\$50,000	\$50,000	
VEHICLE REP & MAINT-OUTSID	\$660		\$284	\$2,500	\$2,500	
R & M SYSTEM - OUTSIDE	\$25,313	\$61,870	\$65,318	\$75,000	\$85,000	\$10,000
R & M BUILDINGS - OUTSIDE	\$1,022	\$5,341	\$16,614	\$25,000	\$25,000	
R & M WATER TANKS - OUTSIDE	\$51,250	\$38,438	\$51,250	\$65,000	\$65,000	
R & M RESERVOIR - OUTSIDE	\$7,430	\$7,829	\$7,021	\$7,500	\$7,500	
MAINTENANCE CONTRACTS	\$24,777	\$31,578	\$44,365	\$40,000	\$40,000	
EQUIPMENT RENTS / LEASES		\$42,585	\$22,153	\$10,000	\$10,000	
EQUIPMENT RENTAL	\$287	\$13,538	\$3,252	\$50,000	\$50,000	
COMMUNICATIONS	\$3,706	\$3,106	\$3,482	\$5,000	\$5,000	
POSTAGE	\$3,539	\$3,610	\$6,231	\$2,000	\$2,000	
MARKETING EXPENSES	\$320	\$300	\$360	\$2,500	\$2,500	
TRAVEL EXPENSE	\$2,781	\$5,822	\$3,618	\$6,500	\$6,500	
DUES/FEES	\$992	\$119	\$168	\$1,500	\$1,500	
VEHICLE TAG & TITLE FEE		\$21				
TRAINING & EDUCATION	\$8,904	\$7,094	\$7,795	\$9,000	\$9,000	
LICENSES	\$812	\$859	\$1,996	\$1,800	\$1,800	
CONTRACT LABOR		\$29,069	\$55,790	\$2,500	\$3,500	\$1,000
SHIPPING/FREIGHT		\$4				
Total Purchase of Services:	\$167,300	\$286,865	\$314,806	\$379,050	\$391,050	\$12,000
Supplies						
OFFICE SUPPLIES & EXPENSES	\$2,731	\$3,383	\$2,442	\$5,000	\$5,000	
FURNITURE < 5,000				\$1,000	\$1,000	
AUTO PARTS	\$736	\$2,078	\$822	\$1,500	\$1,500	
CHEMICALS/PESTICIDES	\$235,292	\$377,284	\$363,737	\$400,000	\$475,000	\$75,000
SPONSORSHIPS/DONATIONS		\$500	\$100	\$500	\$500	
EXPENDABLE FLUIDS	\$25	\$15			\$1,500	\$1,500
TIRES				\$1,000	\$1,000	
UNIFORM EXPENSE	\$3,823	\$4,310	\$5,273	\$6,300	\$6,300	
JANITORIAL SUPPLIES	\$15,232	\$15,697	\$16,083	\$18,000	\$18,000	
COMPUTER EQUIP NON- CAPITAL			\$998	\$2,500	\$2,750	\$250

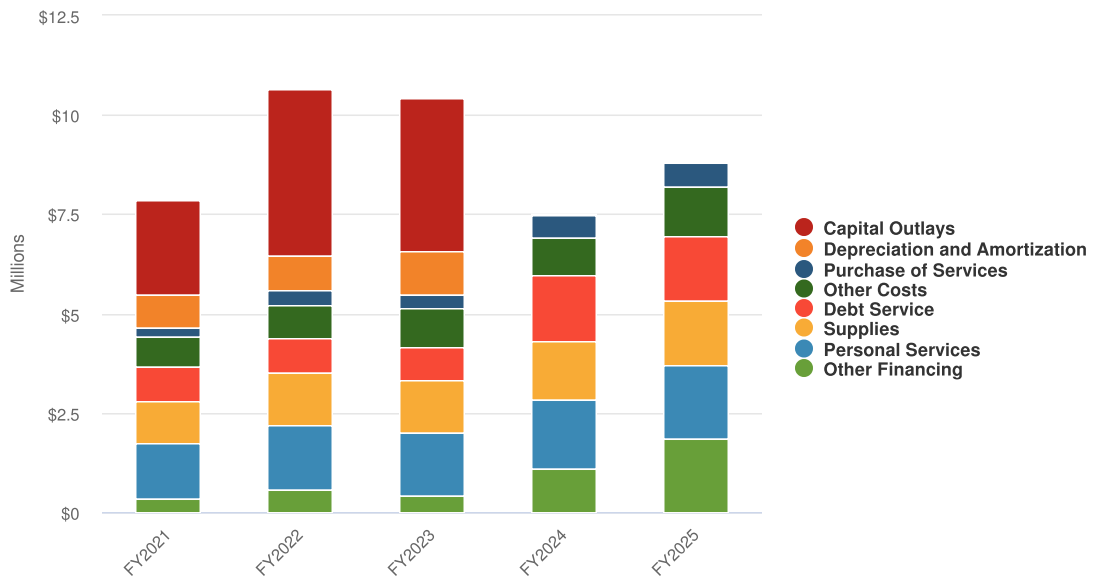
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
EQUIPMENT PARTS	\$3,168	\$2,228	\$3,179	\$20,000	\$20,000	
R & M BUILDINGS - INSIDE	\$1,350	\$1,787	\$3,554	\$5,000	\$5,000	
SYSTEM R & M - INSIDE	\$5,930	\$19,120	\$19,428	\$20,000	\$50,000	\$30,000
RESERVOIR R & M - INSIDE	\$588	\$236	\$1,228	\$1,500	\$5,000	\$3,500
COVID-19 EXPENSES	\$36					
UTILITY COSTS	\$399,887	\$527,464	\$534,690	\$500,000	\$550,000	\$50,000
AUTO & TRUCK FUEL	\$4,683	\$6,830	\$5,477	\$7,500	\$7,500	
FOOD	\$1,375	\$1,894	\$2,576	\$2,000	\$2,000	
BOOKS & PERIODICALS			\$311	\$500	\$500	
SMALL TOOLS & MINOR EQUIPMENT	\$11,351	\$2,850	\$7,075	\$10,000	\$10,000	
LAB SUPPLIES	\$30,098	\$36,235	\$43,395	\$55,000	\$55,000	
SMALL OPERATING SUPPLIES	\$7,013	\$4,487	\$5,698	\$8,000	\$10,000	\$2,000
UNIFORM RENTAL	\$6,728		-\$7			
Total Supplies:	\$730,047	\$1,006,395	\$1,016,059	\$1,065,300	\$1,227,550	\$162,250
Capital Outlays						
CONSTRUCTION IN PROGRESS	\$80,501	\$608,720	\$449,040			
VEHICLES		\$39,314				
EQUIPMENT	\$23,236	\$197,379	\$189,576			
Total Capital Outlays:	\$103,738	\$845,413	\$638,616			
Total Water Treatment Plant:	\$1,643,984	\$2,955,115	\$2,843,229	\$2,327,955	\$2,538,380	\$210,425
Total Utilities:	\$7,850,234	\$10,645,325	\$10,419,907	\$7,508,091	\$8,802,514	\$1,294,423
Total Expenditures:	\$7,850,234	\$10,645,325	\$10,419,907	\$7,508,091	\$8,802,514	\$1,294,423

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



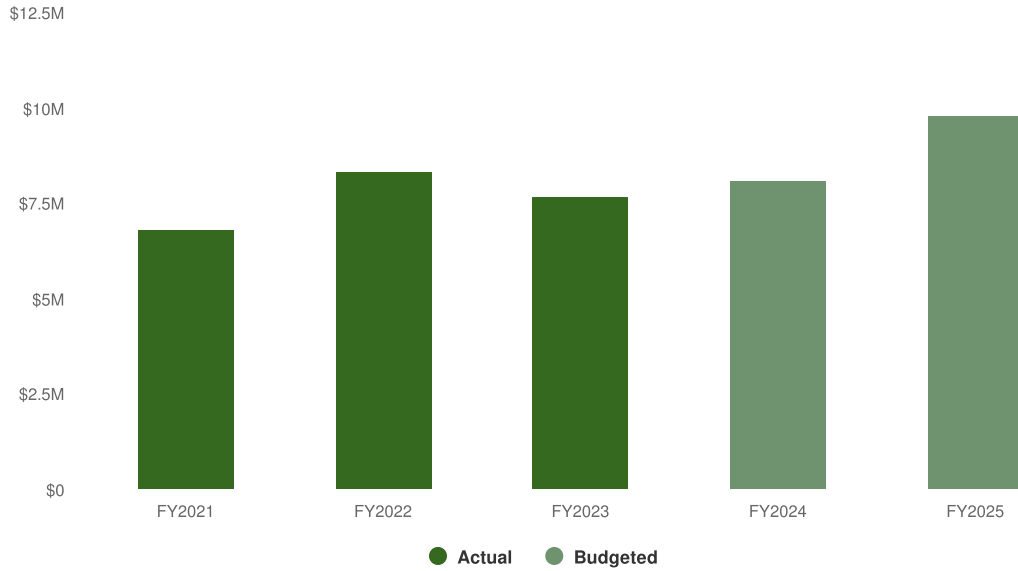
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

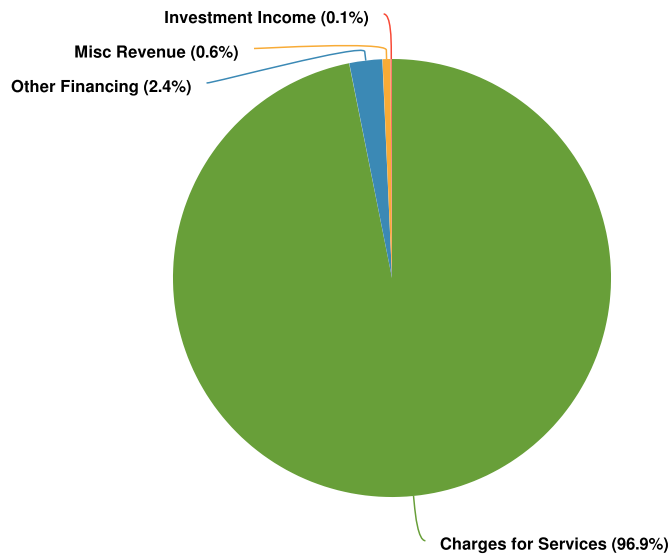
\$9,802,135 **\$1,716,997**
(21.24% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual

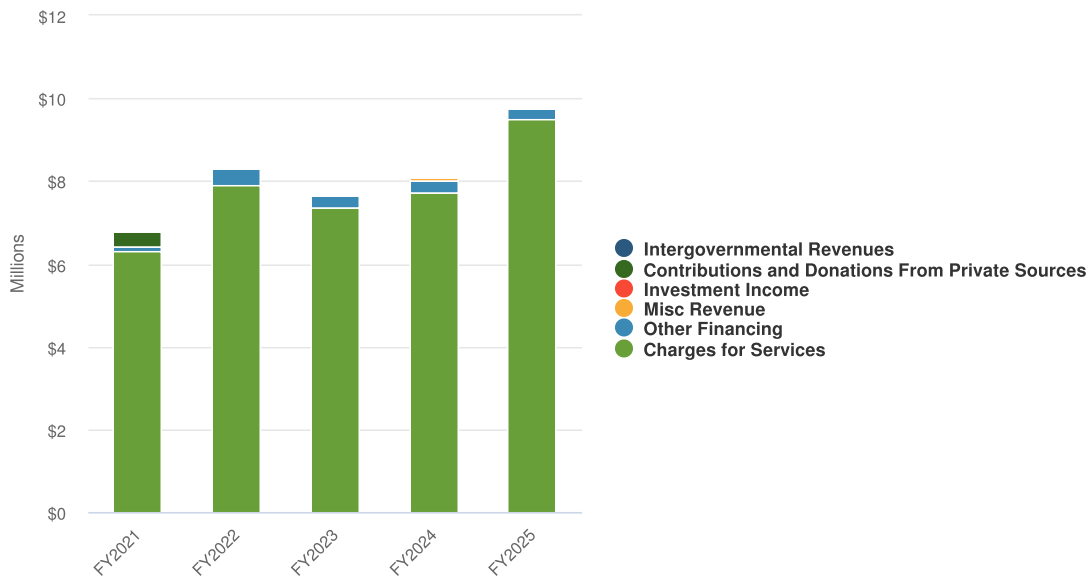


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues						
Federal Government Grants						
GEFA PRINCIPAL FORGIVENESS		\$19,408				

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
Total Federal Government Grants:		\$19,408				
Total Intergovernmental Revenues:		\$19,408				
Charges for Services						
Utilities and Enterprise						
WATER METERED SALES	\$5,417,366	\$7,265,719	\$6,959,071	\$7,200,000	\$8,900,000	\$1,700,000
WATER OPERATING REVENUES	\$2,468	\$3,108	\$3,815	\$3,000	\$3,000	
WATER MISC REVENUES	\$73,555	\$77,441	\$65,628	\$12,000	\$4,000	-\$8,000
WATER TAP FEES	\$798,620	\$558,357	\$334,477	\$520,000	\$588,033	\$68,033
Total Utilities and Enterprise:	\$6,292,009	\$7,904,625	\$7,362,991	\$7,735,000	\$9,495,033	\$1,760,033
Total Charges for Services:	\$6,292,009	\$7,904,625	\$7,362,991	\$7,735,000	\$9,495,033	\$1,760,033
Investment Income						
Interest Revenues						
TMOBILE-LEASE INTEREST					\$10,233	\$10,233
Total Interest Revenues:					\$10,233	\$10,233
Total Investment Income:					\$10,233	\$10,233
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
CONTRIBUTED CAP - OTHER UTILITY	\$361,769	\$8,274	\$38,191			
Total Contributions and Donations From Private Sources:	\$361,769	\$8,274	\$38,191			
Total Contributions and Donations From Private Sources:	\$361,769	\$8,274	\$38,191			
Misc Revenue						
Rents and Royalties						
TMOBILE-AMORT RENT REV				\$64,971	\$56,869	-\$8,102
Total Rents and Royalties:				\$64,971	\$56,869	-\$8,102
Reimbursement for Damaged Property						
REIMBURSE FOR DAMAGED PROP - WATER	\$1,533					
Total Reimbursement for Damaged Property:	\$1,533					
Total Misc Revenue:	\$1,533			\$64,971	\$56,869	-\$8,102
Other Financing						
Interfund Transfers in						
ADMIN ALLOC - WATER	\$132,249	\$180,546	\$272,163	\$285,167	\$240,000	-\$45,167

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed Budget	FY2024 Budgeted vs. FY2025 Proposed Budget (\$ Change)
OPERATING TRANSFERS IN		\$218,368				
Total Interfund Transfers in:	\$132,249	\$398,914	\$272,163	\$285,167	\$240,000	-\$45,167
Proceeds of Capital Asset Dispositions						
SALE OF ASSETS - WATER		\$1,526				
Total Proceeds of Capital Asset Dispositions:		\$1,526				
Total Other Financing:	\$132,249	\$400,440	\$272,163	\$285,167	\$240,000	-\$45,167
Total Revenue Source:	\$6,787,559	\$8,332,748	\$7,673,345	\$8,085,138	\$9,802,135	\$1,716,997

Water Rates



WATER RATES

METER BASE CHARGES (Effective January 1, 2025)

Meter Size	Inside City	Outside City
5/8 inch meter	\$23.75	\$27.50
3/4 inch meter	\$23.75	\$27.50
1 inch meter	\$23.75	\$27.50
1 1/2 inch meter	\$57.50	\$68.75
2 inch meter	\$57.50	\$68.75
3 inch meter	\$68.75	\$80.00
4 inch meter	\$68.75	\$80.00
6 inch meter	\$125.00	\$181.25
8 & 10 inch meter	\$225.00	\$325.00

RESIDENTIAL (Effective January 1, 2016)

The minimum bill will be determined by the Base Charge of the water meter size.

	Inside City	Outside City
1 – 2,000 gallons	\$2.69 per 1,000 gallons	\$4.04 per 1,000 gallons
2,001 – 6,000 gallons	\$5.38 per 1,000 gallons	\$8.07 per 1,000 gallons
6,001 – 10,000 gallons	\$6.73 per 1,000 gallons	\$10.10 per 1,000 gallons
Over 10,000 gallons	\$8.07 per 1,000 gallons	\$12.12 per 1,000 gallons

COMMERCIAL (Effective January 1, 2016)

The minimum bill will be determined by the Base Charge of the water meter size.

	Inside City	Outside City
Commercial Rate	\$5.38 per 1,000 gallons	\$8.07 per 1,000 gallons

City of Monroe Water Rates

INDUSTRIAL

(Effective January 1, 2016)

Average monthly consumption 1,000,000+ gallons per month.

The minimum bill will be determined by the Base Charge of the water meter size.

	Inside City	Outside City
Industrial Rate	\$2.69 per 1,000 gallons	\$4.04 per 1,000 gallons

IRRIGATION & FIRE LINE

(Effective January 1, 2025)

Meter Size	Inside City	Outside City
5/8 inch meter	\$27.50	\$32.50
3/4 inch meter	\$27.50	\$32.50
1 inch meter	\$27.50	\$32.50
1 1/2 inch meter	\$72.50	\$87.50
2 inch meter	\$72.50	\$87.50
3 inch meter	\$87.50	\$102.50
4 inch meter	\$87.50	\$102.50
6 inch meter	\$162.50	\$237.50

The minimum bill will be determined by the Base Charge of the water meter size. Irrigation separate meter. Fire line metered & unmetered.

	Inside City	Outside City
Irrigation Rate	\$5.70 per 1,000 gallons	\$8.30 per 1,000 gallons

City of Monroe Water Rates



WATER & IRRIGATION METER TAP & CONNECTION FEES
(Effective September 11, 2024)

New Construction

Water Connection Fee's (Inside City Limits)

Meter Size	Rated Maximum Capacity (gpm)	Meter Equivalent (ERU Value)	Connection Fee (Note 5)	Short Side Service Tap Fee	Long Side Service Tap Fee
5/8"	20	1.0	\$2,300	\$1,839	\$2,804
1"	50	2.5	\$5,750	\$2,153	\$3,135
2"	160	8.0	\$18,400		
4"	500	25.0	\$57,500		
6"	1,000	50.0	\$115,000		
8"	1,600	80.0	\$184,000		

All meters 2" and larger to be installed by others. City would only provide the meter at cost plus connection fee based on meter size.

Water Connection Fee's (Outside City Limits)

Meter Size	Rated Maximum Capacity (gpm)	Meter Equivalent (ERU Value)	Connection Fee (Note 5)	Short Side Service Tap Fee	Long Side Service Tap Fee
5/8"	20	1.0	\$5,250	\$1,839	\$2,804
1"	50	2.5	\$13,125	\$2,153	\$3,135
2"	160	8.0	\$42,000		
4"	500	25.0	\$131,250		
6"	1,000	50.0	\$262,500		
8"	1,600	80.0	\$420,000		

All meters 2" and larger to be installed by others. City would only provide the meter at cost plus connection fee based on meter size.

1. Property owner that's NOT in a residential subdivision would pay the connection fee for requested meter size PLUS the tap fee.
2. Before final plat, developers of residential subdivisions would be required to pay all connection fees per lot based on a 5/8" meter.
3. Connection fees previously paid by residential developers would require builders to pay a \$350 meter fee per lot.
4. Before permitting, commercial developments would be required to pay connection fee per unit based on size of meter.
5. The connection fee covers the customer's share of the costs incurred by the City of Monroe for the construction of the water system infrastructure.

Redevelopment

Water Connection Fee's (Inside City Limits)

Meter Size	Rated Maximum Capacity (gpm)	Meter Equivalent (ERU Value)	Connection Fee (Note 5)	Short Side Service Tap Fee	Long Side Service Tap Fee
5/8"	20	1.0	\$1,235	\$1,839	\$2,804
1"	50	2.5	\$3,068	\$2,153	\$3,135
2"	160	8.0	\$9,860		
4"	500	25.0	\$30,876		
6"	1,000	50.0	\$61,752		
8"	1,600	80.0	\$98,803		

All meters 2" and larger to be installed by others. City would only provide the meter at cost plus connection fee based on meter size.

Water Connection Fee's (Outside City Limits)

Meter Size	Rated Maximum Capacity (gpm)	Meter Equivalent (ERU Value)	Connection Fee (Note 5)	Short Side Service Tap Fee	Long Side Service Tap Fee
5/8"	20	1.0	\$1,853	\$1,839	\$2,804
1"	50	2.5	\$4,631	\$2,153	\$3,135
2"	160	8.0	\$14,820		
4"	500	25.0	\$46,313		
6"	1,000	50.0	\$92,625		
8"	1,600	80.0	\$148,200		

All meters 2" and larger to be installed by others. City would only provide the meter at cost plus connection fee based on meter size.

1. Property owner that's NOT in a residential subdivision would pay the connection fee for requested meter size PLUS the tap fee.
2. Before final plat, developers of residential subdivisions would be required to pay all connection fees per lot based on a 5/8" meter.
3. Connection fees previously paid by residential developers would require builders to pay a \$350 meter fee per lot at permitting.
4. Before permitting, commercial developments would be required to pay connection fee per unit based on size of meter.
5. The connection fee covers the customer's share of the costs incurred by the City of Monroe for the construction of the water system infrastructure.

For multi-family residential or multi-unit commercial applications, the connection fee shall be the greater of a) scheduled water connection fee based on water meter size or b) number of units/rooms in the development multiplied by \$1,000.

City of Monroe Water Rates

FIRE LINE TAP FEE

(Effective September 12, 2007)

Size	Tap Fee
Up to 6" x 6"	\$3,500
8" x 6"	\$3,550
8" x 8"	\$3,850
10" x 6"	\$4,100
10" x 8"	\$4,400
10" x 10"	\$4,850

Hydrant tap fee is dependent on the main line tap size

ADDITIONAL WATER METERS

(WITHOUT A SEPARATE TAP)

(Effective September 11, 2001)

- A 5/8" x 3/4 inch water meter must be installed immediately adjacent to the existing water meter and must be connected to the same service line which supplies the existing meter.
- Customer's water line that extends from the additional water meter must end outside of the occupancy's foundation and in no way connect to the occupancy's plumbing.
- The purpose of this additional water meter shall be for lawn irrigation and other related activities.
- The consumption of this additional water meter shall not be subject to a sewer charge.

INSTALLATION FEE FOR ADDITIONAL WATER METER: \$450 up to 5/8"

INSTALLATION FEE FOR ADDITIONAL WATER METER: \$600 UP TO 1"

- This Installation Fee only applies when the meter can be installed without a separate tap. Prior inspection by City inspector to determine if separate tap is needed.
- If an additional tap is required, the standard tap fee shall apply.

TEMPORARY WATER METER PERMIT

(Effective March 12, 2002)

- \$500.00 Deposit required to use a Temporary Water Meter for water use from a Fire Hydrant at a designated location. Permit Application must be completed and deposit paid in advance of receiving water meter.

City of Monroe Water Rates



DEBT



Government-wide Debt Overview

The Constitution of the State of Georgia provides that the general obligation debt incurred by the City shall never exceed 10 percent of the assessed value of all taxable property within the City. In addition, under the Constitution of the State of Georgia, the City shall not incur any new debt without the assent of a majority of the qualified voters of the City voting in an election held for that purpose as provided by law. As computed below, the City could incur (with voter approval) approximately \$89.9 million in long-term general obligation bonds.

Legal Debt Margin Calculation for Fiscal Year 2024

Assessed Value	\$ 861,676,003
Add back exempt real property	37,790,559
Total assessed value	<u>\$899,466,562</u>
Debt Limit (10% of total assessed value)	\$89,946,656
Debt application to limit	\$0
Total net debt application to limit	<u>\$0</u>
Legal Debt Margin	<u>\$89,946,656</u>

The table below presents the City of Monroe's long-term debt service budgeted figures for the fiscal year ending December 31, 2025.

	Balances 1/1/2025	Increases	Decreases	12/31/2025	Due In FY 2026
Governmental Activities:					
Bond Payable					
Urban Redevelopment Agency	\$ 1,836,500	\$ -	\$ 442,400	\$ 1,394,100	\$ 453,400
Notes Payable					
Walton Plaza	975,000	-	75,000	900,000	75,000
Hwy 138 Land	779,458	-	50,973	728,485	53,169
Total Governmental Type Activities	<u>\$ 3,590,958</u>	<u>\$ -</u>	<u>\$ 568,373</u>	<u>\$ 3,022,585</u>	<u>\$ 581,569</u>
	Balances 1/1/2025	Increases	Decreases	12/31/2025	Due In FY 2026
Business Type Activities:					
Bonds Payable					
Series 2016	\$ 3,470,000	\$ -	\$ 1,715,000	\$ 1,755,000	\$ 1,755,000
Series 2020	50,000,000	-	-	50,000,000	-
Notes Payable					
GEFA #2013-007	777,328	-	110,730	666,598	111,284
Total Business Type Activities	<u>\$ 54,247,328</u>	<u>\$ -</u>	<u>\$ 1,825,730</u>	<u>\$ 52,421,598</u>	<u>\$ 1,866,284</u>



Debt by Type Overview

The City's bond ratings are further evidence of its financial strength. General obligation bonds are currently rated A+ by Standard & Poor's, and revenue bonds are currently rated A2 by Moody's. Having solid financial policies, prudent financial management practices and strong fund balances and financial reserves are principal reasons for these investment grade bond ratings. These ratings translate directly into lower interest rates on the City's debt.

The following tables show the debt funding requirements remaining over the life of the debt based on current outstanding debt issues. In late 2016, a GEFA loan for a meter change-out project, along with the current 2003 and 2006 Revenue Refunding Bonds were refinanced in a combined placement at a total interest rate of 2.19% with the term of the loan remaining the same. The total gross savings of the 2016 refunding is \$1,932,207 or 9.55% of savings as a percent of refunded bonds.

In 2020, the City issued a Revenue Bond in the amount of \$43,700,000 at an interest rate of 2.22% with a 30-year term, with a parity bond amount of \$6,300,000. Interest payments began in 2020 with principal payments not starting until 2027, when the Series 2016 bond is retired. These are paid through the combined utilities fund.

In 2022, a \$2,935,000 GEFA loan for construction of a new elevated water tank was approved. This loan has a \$1,000,000 principal forgiveness. Therefore, the repayment of the loan will be \$1,935,000 with an interest rate of 1.13%. Repayment of the loan will begin once the full amount of the loan is drawdown.

Below is information concerning the bond funding requirements for the City of Monroe for the period ending December 2025.

Combined Utility System

Revenue Refunding Bonds, Series 2016

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2025	1,715,000	66,576	1,781,576
2026	1,755,000	28,799	1,783,799
	<u>\$ 3,470,000</u>	<u>\$ 95,375</u>	<u>\$ 3,565,375</u>

Revenue Bond, Series 2020

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2025	-	1,783,000	1,783,000
2026	-	1,783,000	1,783,000
2027	1,090,000	1,783,000	2,873,000
2028	1,130,000	1,740,100	2,870,100
2029	1,190,000	1,683,600	2,873,600
2030	1,250,000	1,624,100	2,874,100
2031	1,310,000	1,561,600	2,871,600
2032	1,365,000	1,509,200	2,874,200
2033	1,420,000	1,454,600	2,874,600
2034	1,475,000	1,397,800	2,872,800
2035	1,535,000	1,338,800	2,873,800
2036	1,595,000	1,277,400	2,872,400
2037-2050	30,340,000	9,869,400	40,209,400
	<u>\$ 43,700,000</u>	<u>\$ 28,805,600</u>	<u>\$ 72,505,600</u>

Urban Redevelopment Agency

Series 2019

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
2025	442,400	41,117	483,517
2026	453,400	30,134	483,534
2027	464,600	18,877	483,477
2028	476,100	7,343	483,443
	<u>\$ 1,836,500</u>	<u>\$ 97,470</u>	<u>\$ 1,933,970</u>



APPENDIX



AIRPORT REQUESTS



2023 Airport Courtesy Car Nissan Sentra

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Airport
Type	Capital Equipment

Description

This is to replace the very old vehicles at the Airport being used as courtesy cars. They are both more than 20 years old and are becoming a challenge to maintain. Lease/purchase through Enterprise.

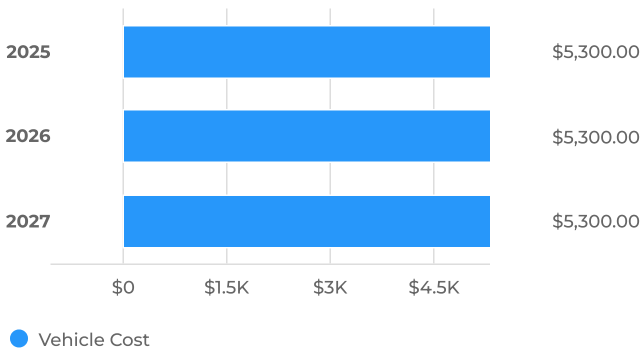
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

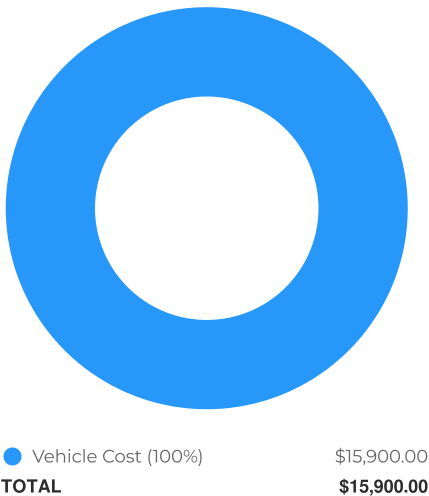
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$5,300	\$5,300	\$15.9K	\$21.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$5,300	\$5,300	\$5,300	\$5,300	\$21,200
Total	\$5,300	\$5,300	\$5,300	\$5,300	\$21,200



Funding Sources

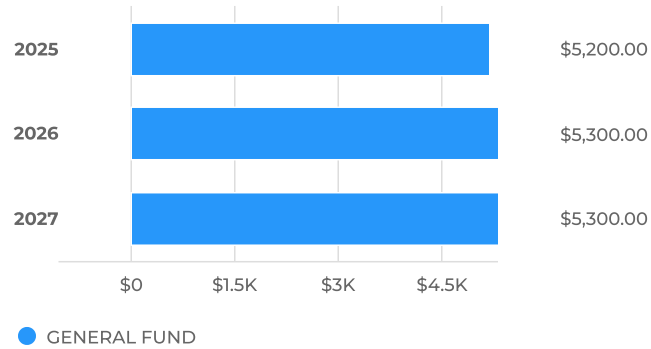
Total Historical
\$5,300

FY2025 Budget
\$5,200

Total Budget (all years)
\$15.8K

Project Total
\$21.1K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$5,300	\$5,200	\$5,300	\$5,300	\$21,100
Total	\$5,300	\$5,200	\$5,300	\$5,300	\$21,100



Airport Lighting Improvements (DESIGN)

Overview

Request Owner	Chris Croy, Central Services Director
Department	Airport
Type	Capital Improvement

Description

Runway/Taxiway lighting is in need of an upgrade/replacement to LED lighting as current system bulbs, covers, and equipment is becoming obsolete. This will be the design element for state FY24 award hopeful, construction FY25 hopeful (dependent on obstruction removal funding availability). Federally eligible project with a 90/5/5 breakdown for funding, 5% being local match.

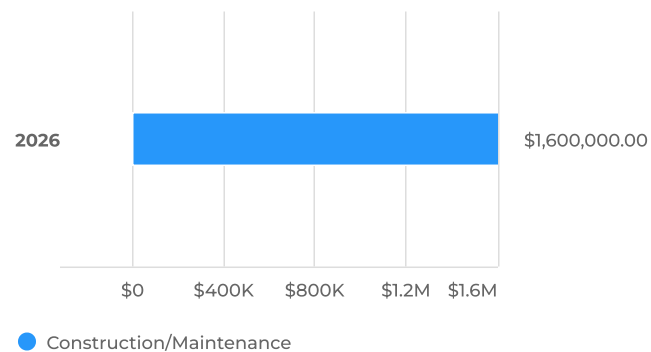
Details

Type of Project	Other
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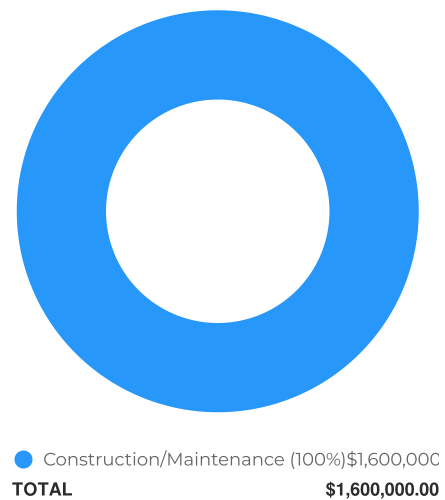
Capital Cost

Total Historical	Total Budget (all years)	Project Total
\$100,000	\$1.6M	\$1.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Design	\$100,000	\$0	\$100,000
Construction/Maintenance	\$0	\$1,600,000	\$1,600,000
Total	\$100,000	\$1,600,000	\$1,700,000



Funding Sources

Total Historical

\$100,000

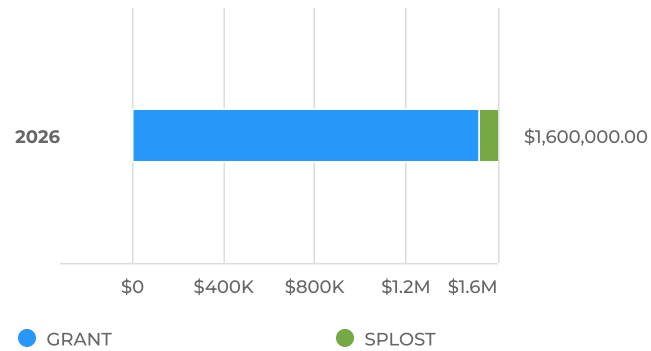
Total Budget (all years)

\$1.6M

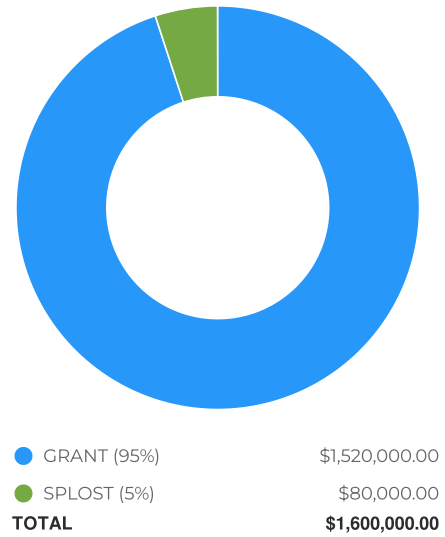
Project Total

\$1.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
SPLOST	\$5,000	\$80,000	\$85,000
GRANT	\$95,000	\$1,520,000	\$1,615,000
Total	\$100,000	\$1,600,000	\$1,700,000

Obstruction Removal Runway 3/21 (OFFSITE)

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Airport
Type	Capital Improvement

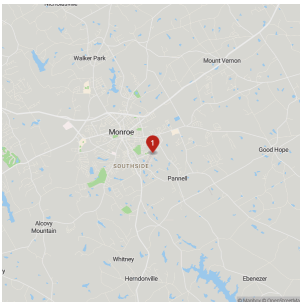
Description

November 2022 LiDar Survey results show many obstruction at state and FAA thresholds, all airports in the state are currently going through this same process. The GDOT has accepted our proposal to remove all onsite obstruction (inhouse labor/equipment) during the first quarter (winter months) of 2024, and then the remainder in 2025/2026 because of land acquisition/easements/planning and funding.

Details

Type of Project	Other
-----------------	-------

Location



Supplemental Attachments

 [Inspection Response\(/resource/cleargov-prod/projects/documents/6a427aed7de09f495a10.pdf\)](/resource/cleargov-prod/projects/documents/6a427aed7de09f495a10.pdf)

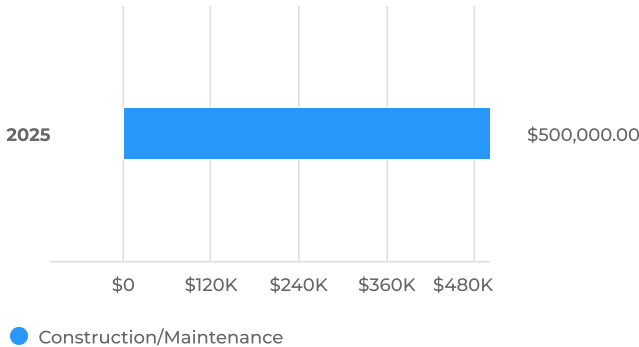
 [FY25 TA Letter\(/resource/cleargov-prod/projects/documents/b5d38000cb747300c3e4.pdf\)](/resource/cleargov-prod/projects/documents/b5d38000cb747300c3e4.pdf)

Tentative Allocation Letter - Funding

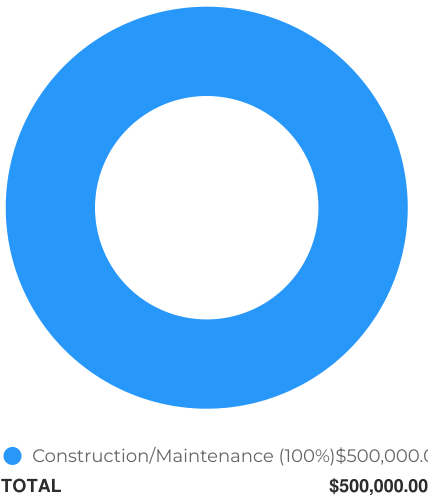
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$165,000	\$500,000	\$500K	\$665K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Planning	\$5,000	\$0	\$5,000
Design	\$5,000	\$0	\$5,000
Engineering	\$5,000	\$0	\$5,000
Land/Right-of-way	\$150,000	\$0	\$150,000
Construction/Maintenance	\$0	\$500,000	\$500,000
Total	\$165,000	\$500,000	\$665,000



Funding Sources

Total Historical

\$165,000

FY2025 Budget

\$500,000

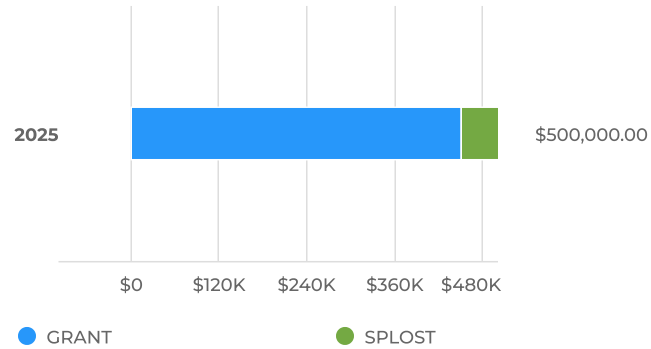
Total Budget (all years)

\$500K

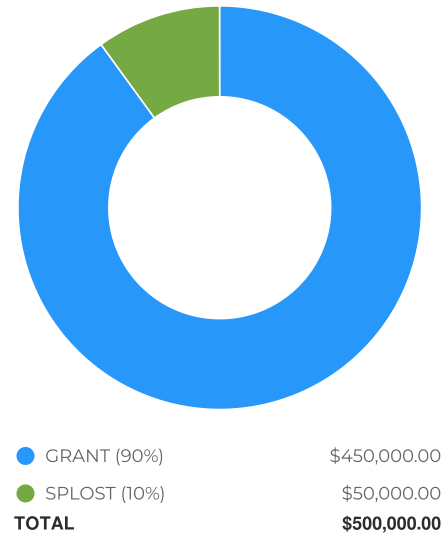
Project Total

\$665K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
SPLOST	\$8,250	\$50,000	\$58,250
GRANT	\$0	\$450,000	\$450,000
SPLOST/GRANT	\$156,750	\$0	\$156,750
Total	\$165,000	\$500,000	\$665,000

BLDGS & GROUNDS REQUESTS



Buildings Improvements/Rehabilitation

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Bldgs & Grounds
Type	Other

Description

Improvements & rehab to City owned existing buildings throughout the City

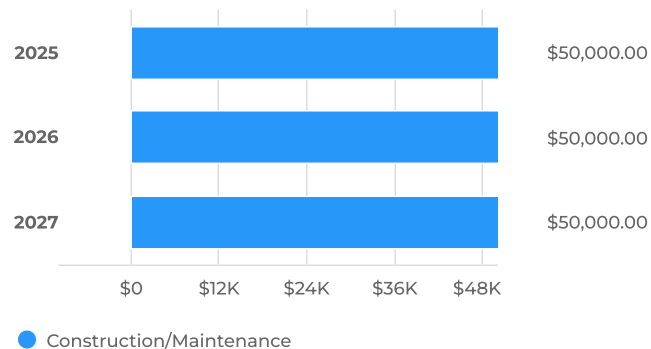
Details

Type of Project	Renovation/Repairs
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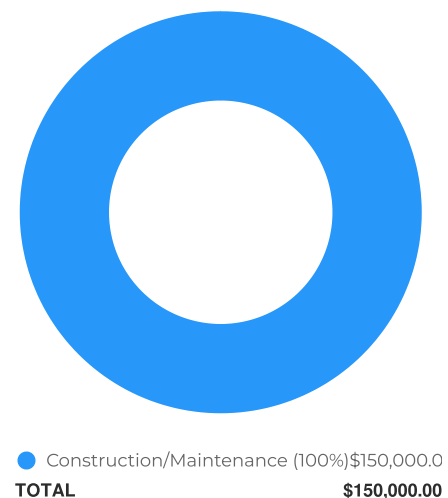
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$50,000	\$150K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



Funding Sources

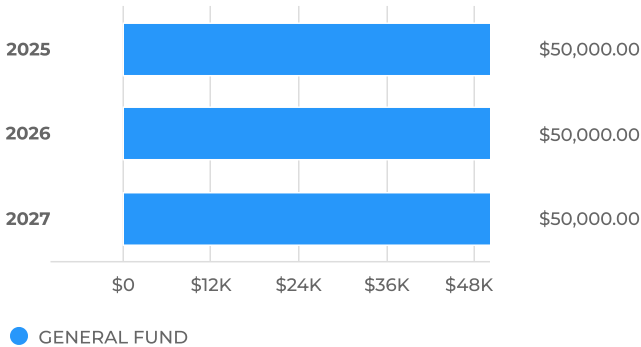
Total Historical
\$50,000

FY2025 Budget
\$50,000

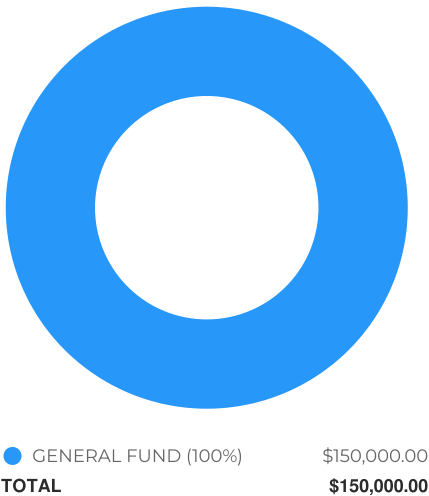
Total Budget (all years)
\$150K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



City Hall Chiller Replacement

Overview

Request Owner	Chris Croy, Central Services Director
Department	Bldgs & Grounds
Type	Capital Equipment


Description

Replacement of chiller 1 (15-ton) and chiller 2 (35-ton) for the city hall facility. The current chillers were installed in 2001 and are past their service life expectancy.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/67885a2efd71a60f5054.pdf)

Capital Cost

FY2025 Budget

\$260,000

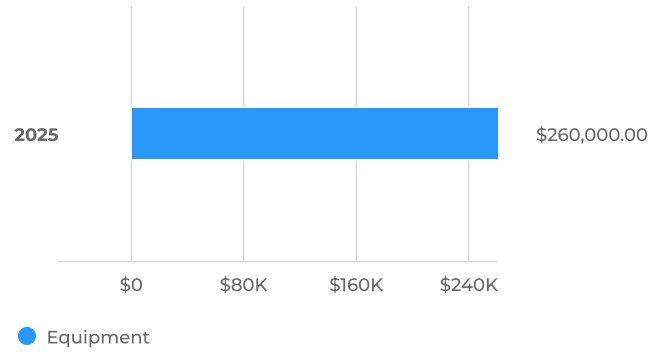
Total Budget (all years)

\$260K

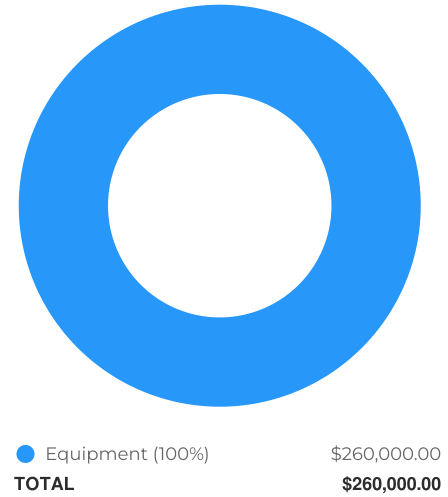
Project Total

\$260K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$260,000	\$260,000
Total	\$260,000	\$260,000



Funding Sources

FY2025 Budget

\$520,000

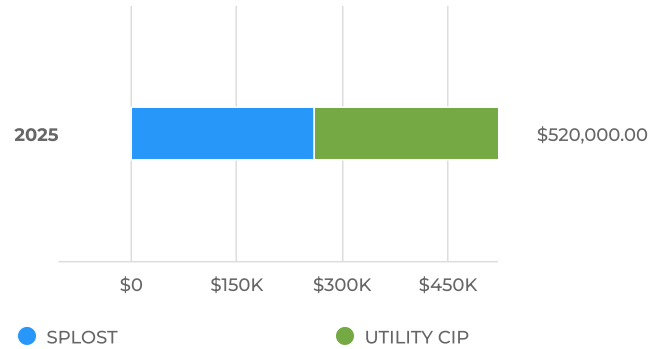
Total Budget (all years)

\$520K

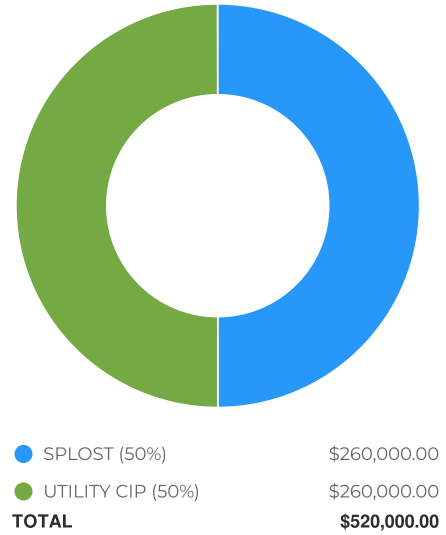
Project Total

\$520K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
SPLOST	\$260,000	\$260,000
UTILITY CIP	\$260,000	\$260,000
Total	\$520,000	\$520,000

City Hall Emergency Generator Replacement

Overview

Request Owner	Chris Croy, Central Services Director
Department	Bldgs & Grounds
Type	Capital Equipment

Description

Replacement of the emergency backup generator for city hall. The generators' main function is to provide emergency backup power to the city's IT network equipment and telecom & internet network equipment. This generator was installed in 2001 and is currently in need of repair.

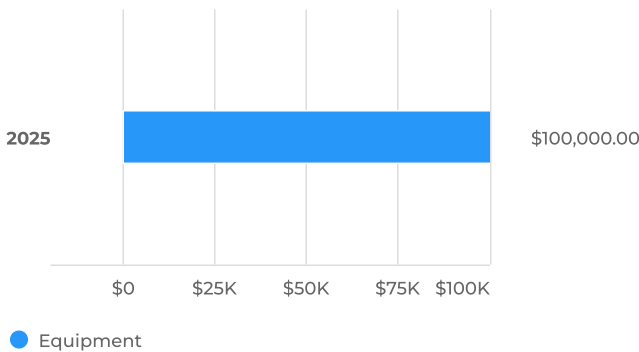
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

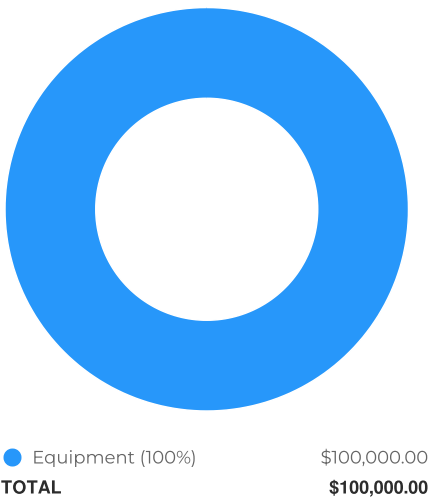
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000



Funding Sources

FY2025 Budget

\$100,000

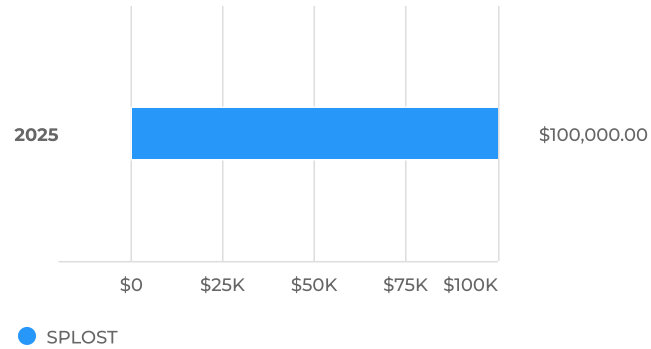
Total Budget (all years)

\$100K

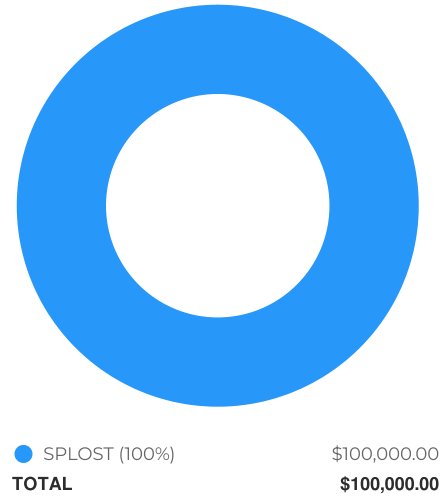
Project Total

\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SPLOST	\$100,000	\$100,000
Total	\$100,000	\$100,000

Zero Turn Mower – Grounds

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Bldgs & Grounds
Type	Capital Equipment


Description

Replacement mower for cutting of grounds, right-of-ways, etc.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

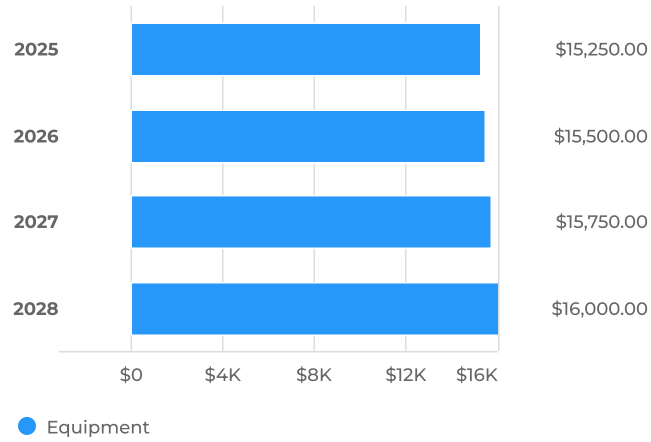
Supplemental Attachments

 [Government Quote\(/resource/cleargov-prod/projects/documents/d40697c71540c5463e4d.pdf\)](/resource/cleargov-prod/projects/documents/d40697c71540c5463e4d.pdf)

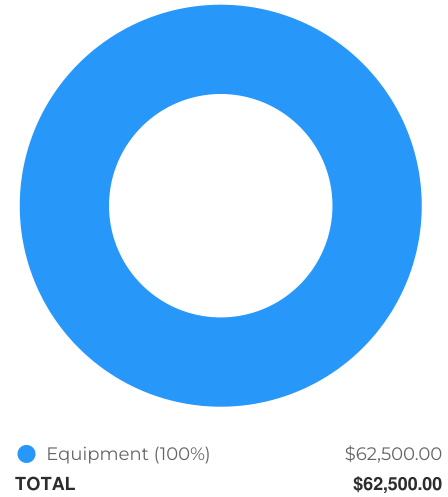
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$15,000	\$15,250	\$62.5K	\$77.5K

Capital Cost by Year



Capital Cost for Budgeted Years



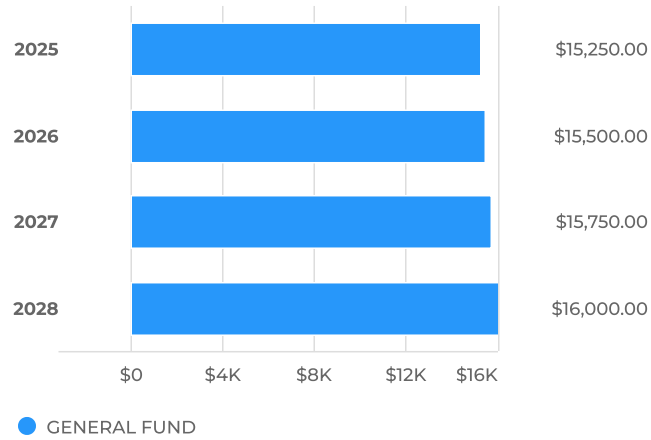
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$15,000	\$15,250	\$15,500	\$15,750	\$16,000	\$77,500
Total	\$15,000	\$15,250	\$15,500	\$15,750	\$16,000	\$77,500

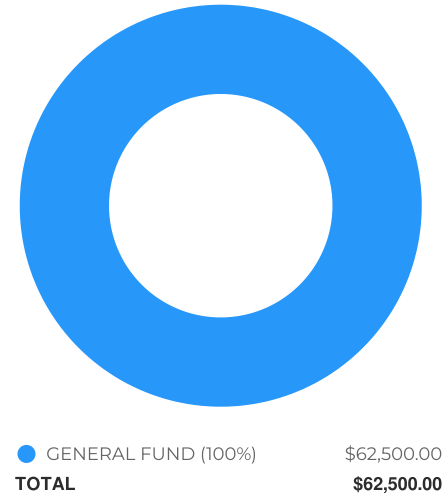
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$15,000	\$15,250	\$62.5K	\$77.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND	\$15,000	\$15,250	\$15,500	\$15,750	\$16,000	\$77,500
Total	\$15,000	\$15,250	\$15,500	\$15,750	\$16,000	\$77,500



CENTRAL SERVICES – UTIL REQUESTS



2023 Ford F250 Truck Central Services

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Central Services – Util
Type	Capital Equipment

Description

Replacement of existing truck in Central Services, carried over from 2022 through Enterprise lease

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/5b197828d6993eb2b38f.pdf\)](#)

Capital Cost

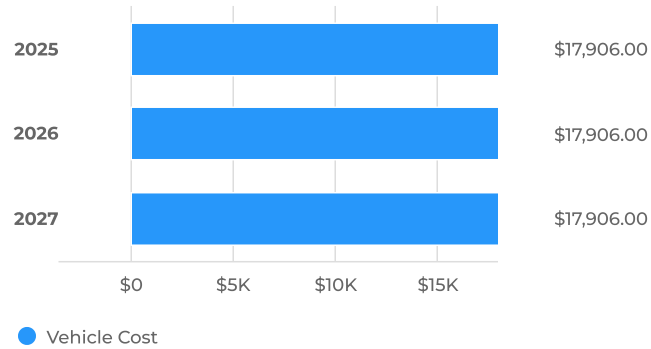
Total Historical
\$17,906

FY2025 Budget
\$17,906

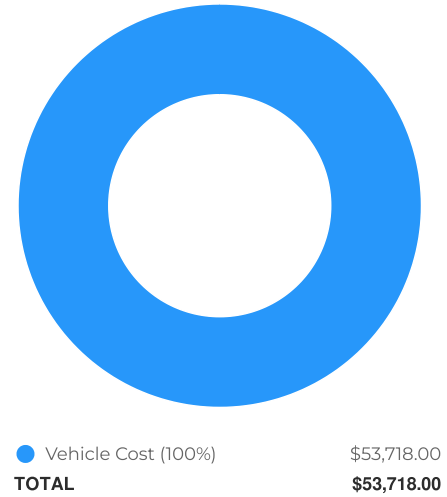
Total Budget (all years)
\$53.718K

Project Total
\$71.624K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624
Total	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624

Funding Sources

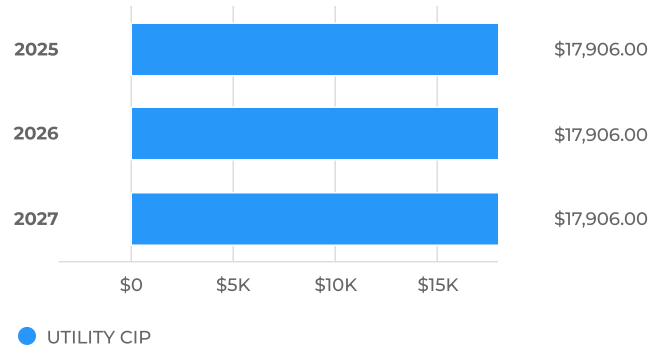
Total Historical
\$17,906

FY2025 Budget
\$17,906

Total Budget (all years)
\$53.718K

Project Total
\$71.624K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624
Total	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624



Utility Vehicle

Overview

Request Owner	Chris Croy, Central Services Director
Department	Central Services – Util
Type	Capital Equipment

Description

Utility Vehicle (UTV) will be used as a means of transportation of people and equipment for various projects. Examples: Curb and sidewalk weed spraying, airport fence inspection and maintenance, park maintenance, watering downtown planters, and events. This equipment will be used by Central Services and Streets and Transportation departments.

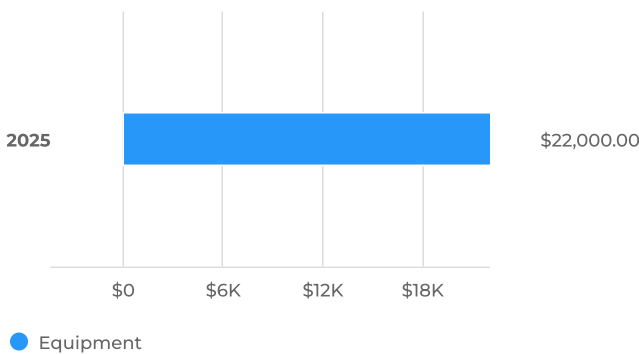
Details

New Purchase or Replacement	New
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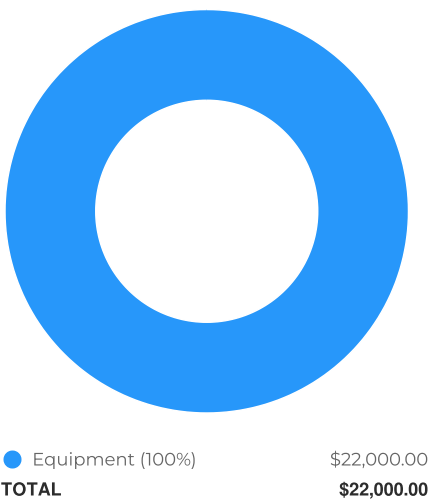
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$22,000	\$22K	\$22K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$22,000	\$22,000
Total	\$22,000	\$22,000



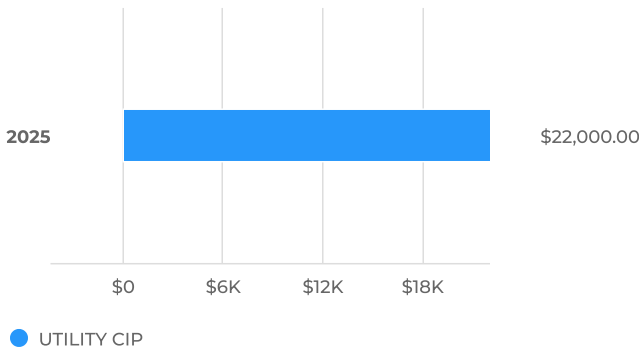
Funding Sources

FY2025 Budget
\$22,000

Total Budget (all years)
\$22K

Project Total
\$22K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$22,000	\$22,000
Total	\$22,000	\$22,000



CODE & DEVELOPMENT REQUESTS



2023 Ford F150 Pickup x3 Code

Overview

Request Owner	Beth Thompson, Finance Director
Department	Code & Development
Type	Capital Equipment


Description

Three Ford F150 pickups 4x2 for City Marshals leased through Enterprise

Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

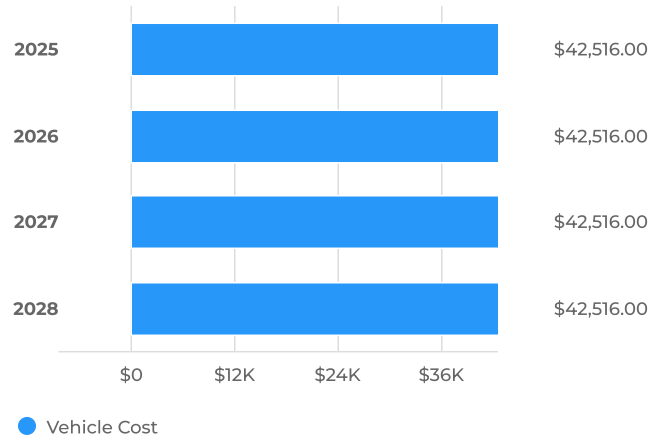
 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/5d1cdd477403cof84cce.pdf\)](/resource/cleargov-prod/projects/documents/5d1cdd477403cof84cce.pdf)



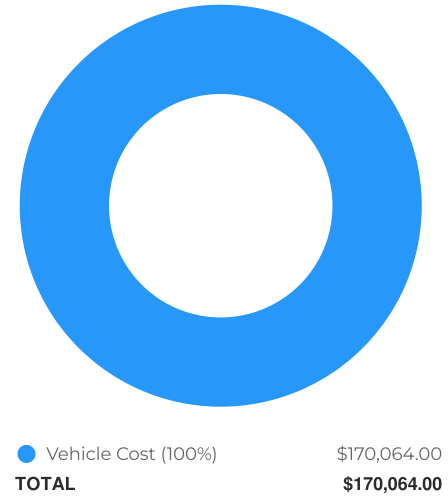
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$42,516	\$42,516	\$170.064K	\$212.58K

Capital Cost by Year



Capital Cost for Budgeted Years



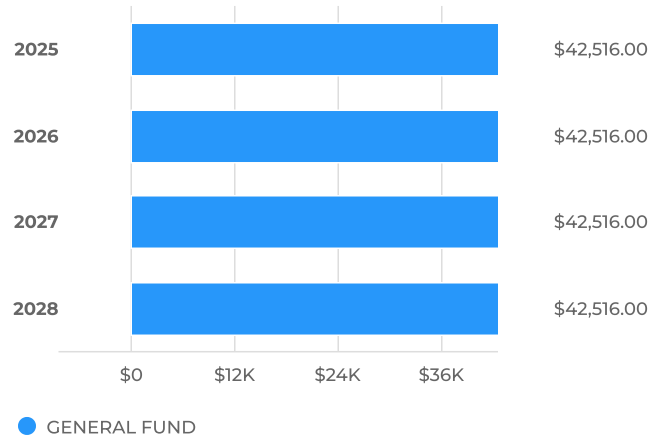
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$42,516	\$42,516	\$42,516	\$42,516	\$42,516	\$212,580
Total	\$42,516	\$42,516	\$42,516	\$42,516	\$42,516	\$212,580

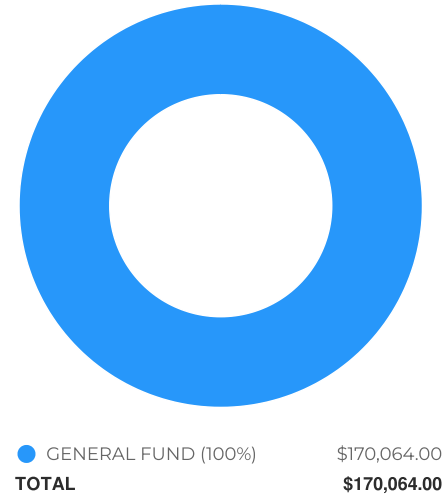
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$42,516	\$42,516	\$170.064K	\$212.58K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND	\$42,516	\$42,516	\$42,516	\$42,516	\$42,516	\$212,580
Total	\$42,516	\$42,516	\$42,516	\$42,516	\$42,516	\$212,580

ELECTRIC REQUESTS



2023 Ford F150 4x4 Electric Dept

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Electric
Type	Capital Equipment


Description

Ford F150 4x4 4 door for Electric Dept through Enterprise lease

Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/403cd62b6e1ff0fe5f78.pdf\)](/resource/cleargov-prod/projects/documents/403cd62b6e1ff0fe5f78.pdf)

Capital Cost

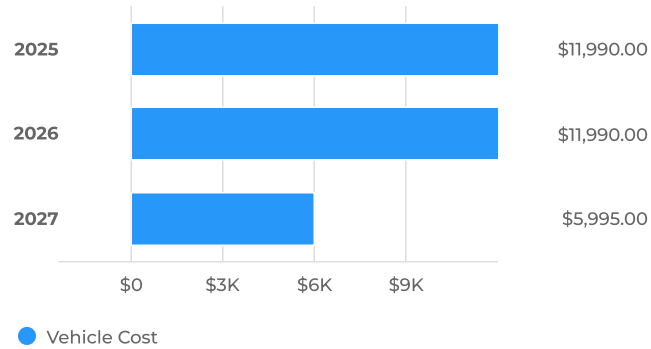
Total Historical
\$11,990

FY2025 Budget
\$11,990

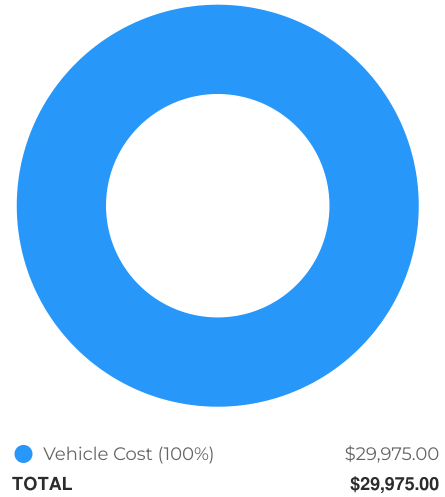
Total Budget (all years)
\$29.975K

Project Total
\$41.965K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$11,990	\$11,990	\$11,990	\$5,995	\$41,965
Total	\$11,990	\$11,990	\$11,990	\$5,995	\$41,965

Funding Sources

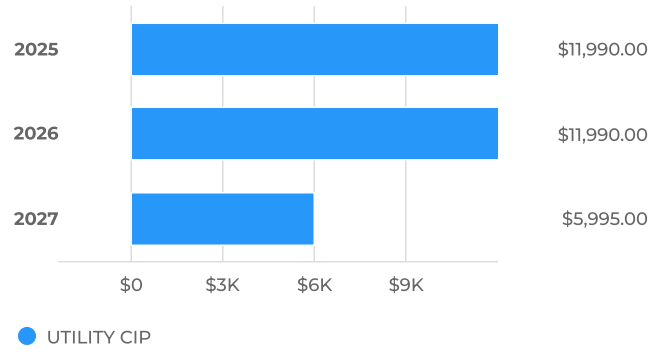
Total Historical
\$11,990

FY2025 Budget
\$11,990

Total Budget (all years)
\$29.975K

Project Total
\$41.965K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$11,990	\$11,990	\$11,990	\$5,995	\$41,965
Total	\$11,990	\$11,990	\$11,990	\$5,995	\$41,965



Electric System Automation

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Electric
Type	Capital Improvement


Description


Purchase & installation of 8 additional Viper-ST Reclosers

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Viper-ST Auto Reclosers\(/resource/cleargov-prod/projects/documents/33e992289aa0b35edc96.pdf\)](/resource/cleargov-prod/projects/documents/33e992289aa0b35edc96.pdf)

 [UTEC install quote for switches\(/resource/cleargov-prod/projects/documents/0a3699d4e8a1df9fda72.docx\)](/resource/cleargov-prod/projects/documents/0a3699d4e8a1df9fda72.docx)

Capital Cost

Total Historical

\$250,000

FY2025 Budget

\$350,000

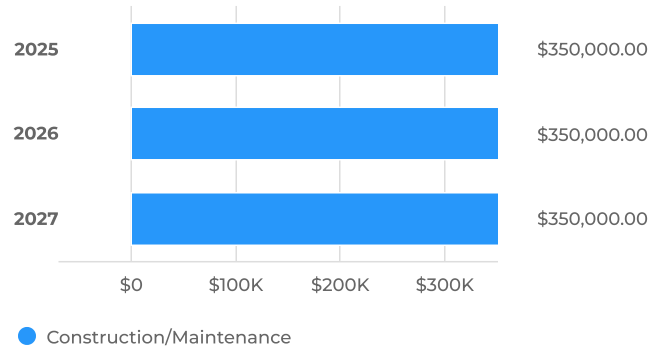
Total Budget (all years)

\$1.05M

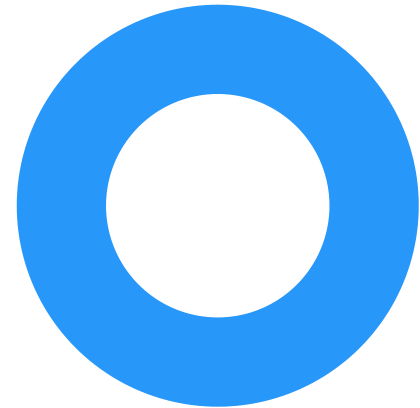
Project Total

\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,050,000
TOTAL \$1,050,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$250,000	\$350,000	\$350,000	\$350,000	\$1,300,000
Total	\$250,000	\$350,000	\$350,000	\$350,000	\$1,300,000

Funding Sources

Total Historical

\$250,000

FY2025 Budget

\$350,000

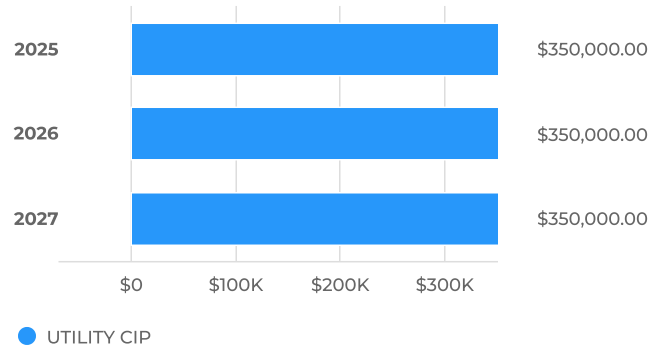
Total Budget (all years)

\$1.05M

Project Total

\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$250,000	\$350,000	\$350,000	\$350,000	\$1,300,000
Total	\$250,000	\$350,000	\$350,000	\$350,000	\$1,300,000



Electric System GIS Mapping

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Electric
Type	Capital Equipment

Description

GIS mapping for electric crews can be tied back to our workorder system. Also, a chance to get all the information out of employees' heads and into a computer program. Carried over from 2024 CIP list.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [GIS Quote\(/resource/cleargov-prod/projects/documents/c4fb24daa5d893b24750.pdf\)](/resource/cleargov-prod/projects/documents/c4fb24daa5d893b24750.pdf)

Capital Cost

FY2025 Budget

\$75,000

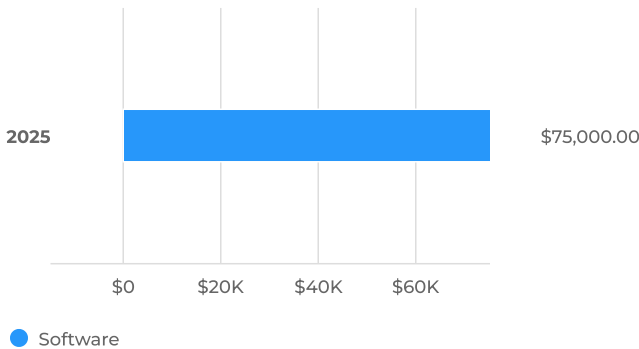
Total Budget (all years)

\$75K

Project Total

\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Software	\$75,000	\$75,000
Total	\$75,000	\$75,000



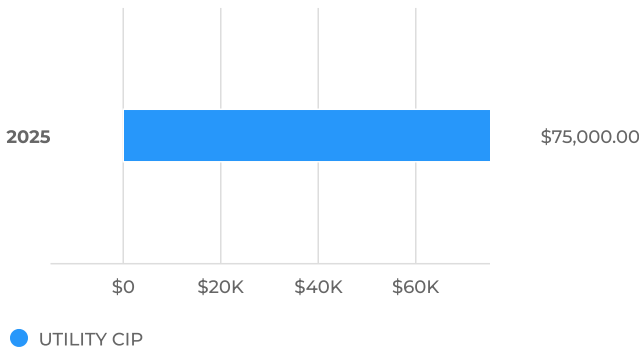
Funding Sources

FY2025 Budget
\$75,000

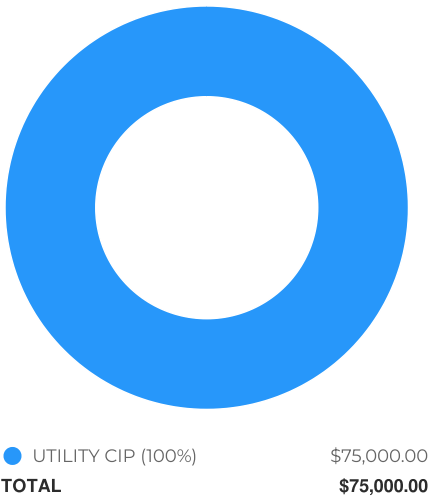
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$75,000	\$75,000
Total	\$75,000	\$75,000



Freightliner M2106

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Electric
Type	Capital Equipment


Description

Replacement of 2006 International 4300

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Terex Truck Quote\(/resource/cleargov-prod/projects/documents/c7c8a97fc1f18a2e84c1.pdf\)](/resource/cleargov-prod/projects/documents/c7c8a97fc1f18a2e84c1.pdf)

Capital Cost

FY2025 Budget

\$335,000

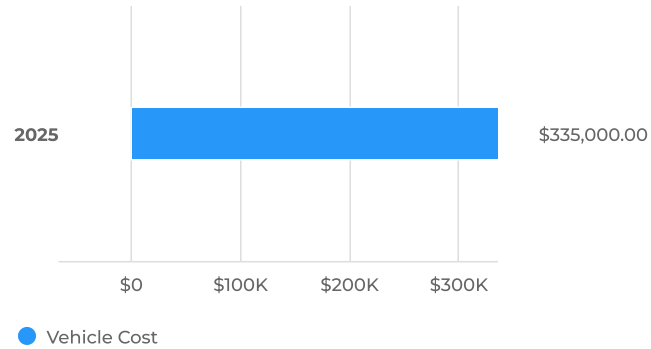
Total Budget (all years)

\$335K

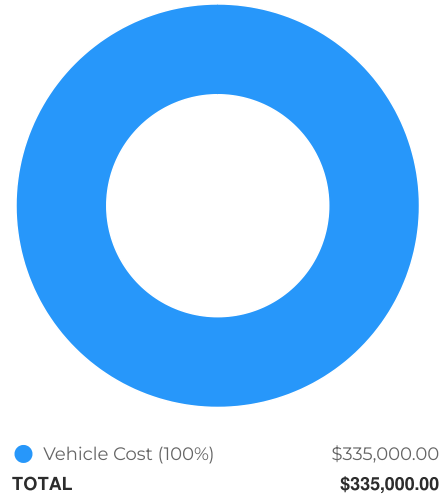
Project Total

\$335K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$335,000	\$335,000
Total	\$335,000	\$335,000



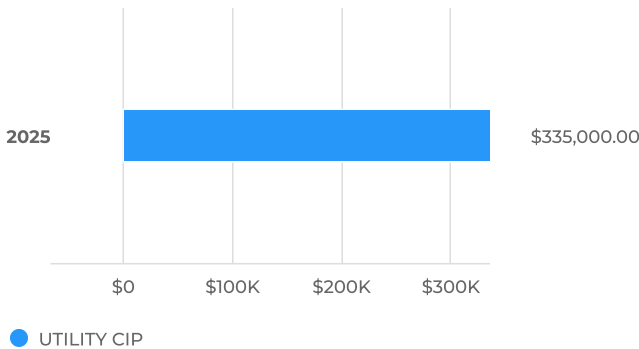
Funding Sources

FY2025 Budget
\$335,000

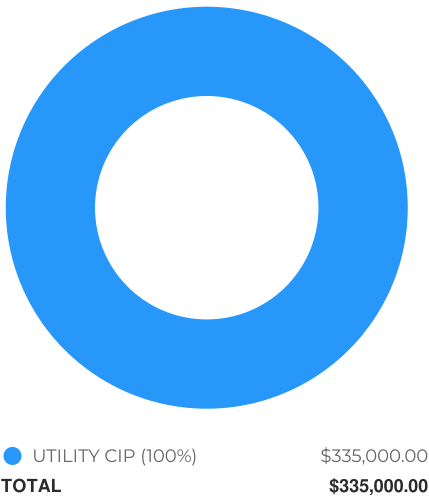
Total Budget (all years)
\$335K

Project Total
\$335K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$335,000	\$335,000
Total	\$335,000	\$335,000



Tantalus Electric Meters

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Electric
Type	Capital Improvement


Description

Additional AMI meters for electric system

Details

Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 [Tantalus Meter Quote\(/resource/cleargov-prod/projects/documents/9a0ed29b60eed24af3b4.pdf\)](/resource/cleargov-prod/projects/documents/9a0ed29b60eed24af3b4.pdf)

Capital Cost

FY2025 Budget

\$45,000

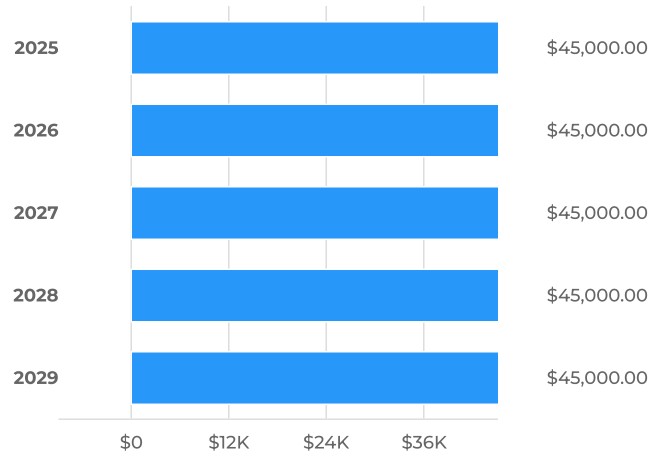
Total Budget (all years)

\$225K

Project Total

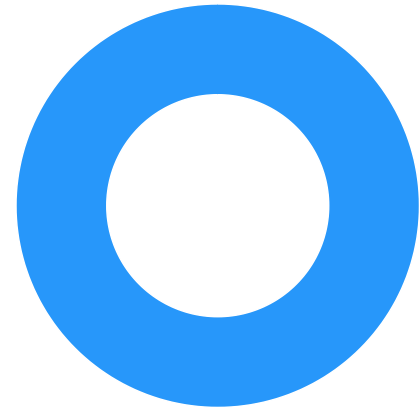
\$225K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$225,000.00

TOTAL \$225,000.00

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Total	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000



Funding Sources

FY2025 Budget

\$45,000

Total Budget (all years)

\$225K

Project Total

\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Total	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000

Three Phase Rebuild

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	01/01/2030
Department	Electric
Type	Capital Improvement

Description

Rebuild of approximately 250 three-phase spans that will need to be completed over the next 10 years.

Details


Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 [Gresco Material Quote 1\(/resource/cleargov-prod/projects/documents/a47c5cab4ee9562f09e1.pdf\)](/resource/cleargov-prod/projects/documents/a47c5cab4ee9562f09e1.pdf)

 [Gresco Material Quote 2\(/resource/cleargov-prod/projects/documents/2e0c2b5828be470f0827.pdf\)](/resource/cleargov-prod/projects/documents/2e0c2b5828be470f0827.pdf)

 [Electric Pole Quote\(/resource/cleargov-prod/projects/documents/0603cfa63372ecd0bc9d.xls\)](/resource/cleargov-prod/projects/documents/0603cfa63372ecd0bc9d.xls)

 [Overhead Transformers Quote\(/resource/cleargov-prod/projects/documents/0d228ebeb9cf6b8e2bb9.pdf\)](/resource/cleargov-prod/projects/documents/0d228ebeb9cf6b8e2bb9.pdf)

 [Electric Wire Quotes\(/resource/cleargov-prod/projects/documents/5955a06278f64d99be3a.pdf\)](/resource/cleargov-prod/projects/documents/5955a06278f64d99be3a.pdf)

Capital Cost

Total Historical

\$175,000

FY2025 Budget

\$300,000

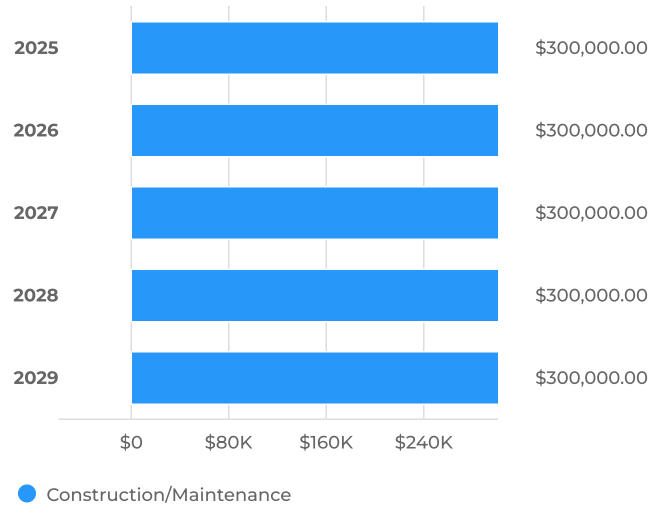
Total Budget (all years)

\$1.5M

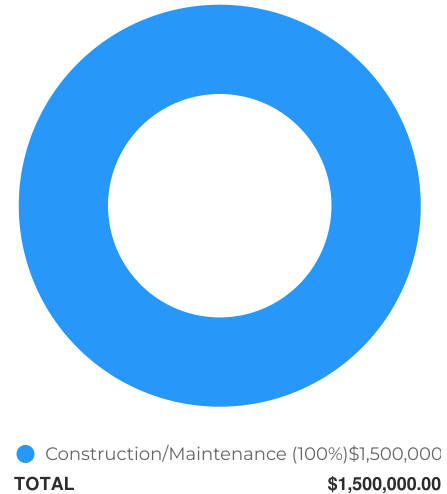
Project Total

\$1.675M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,675,000
Total	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,675,000



Funding Sources

Total Historical

\$175,000

FY2025 Budget

\$300,000

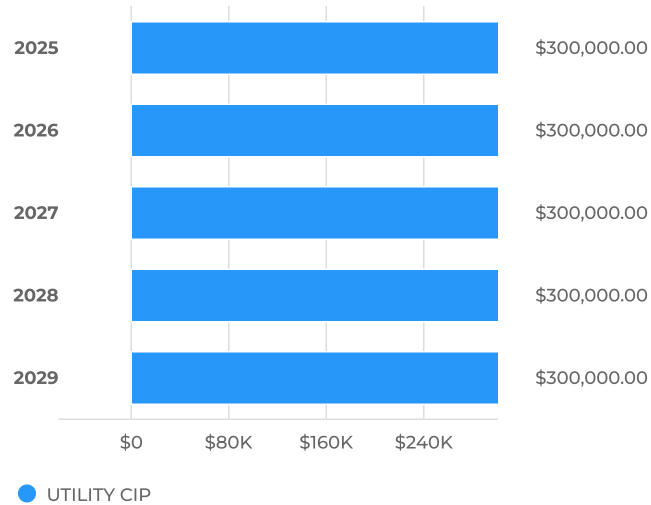
Total Budget (all years)

\$1.5M

Project Total

\$1.675M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,675,000
Total	\$175,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,675,000



Underground Power Rebuild

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	12/30/2028
Department	Electric
Type	Capital Improvement


Description

Rebuild of the city's underground power supply in various areas.

Details

Type of Project	Replacement
-----------------	-------------

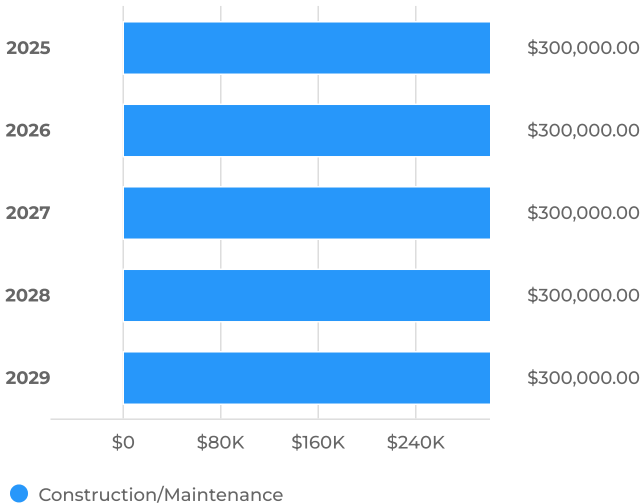
Supplemental Attachments

 [Electric Wire Quotes\(/resource/cleargov-prod/projects/documents/c050cc781b6925befad2.pdf\)](/resource/cleargov-prod/projects/documents/c050cc781b6925befad2.pdf)

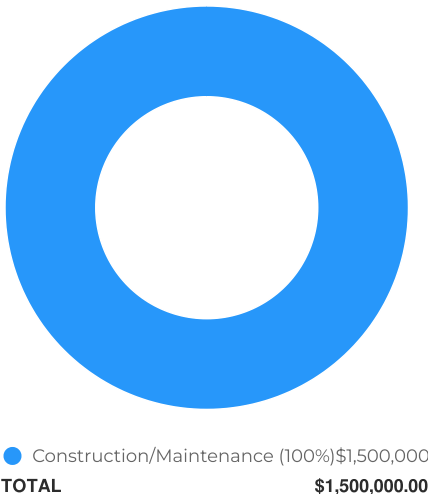
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$300,000	\$1.5M	\$1.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000



Funding Sources

Total Historical

\$200,000

FY2025 Budget

\$300,000

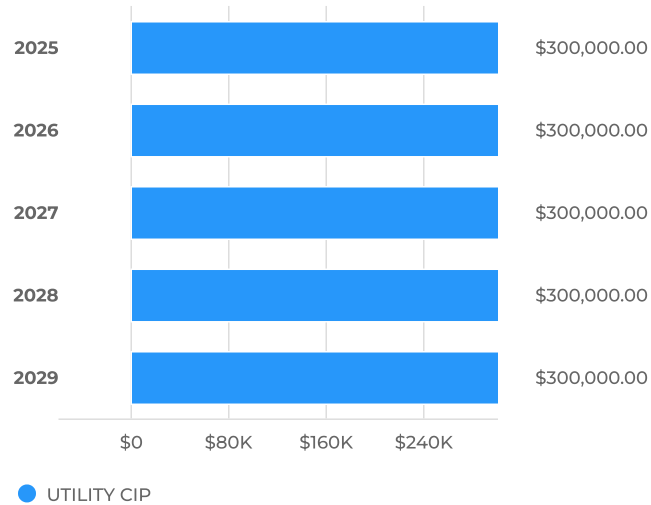
Total Budget (all years)

\$1.5M

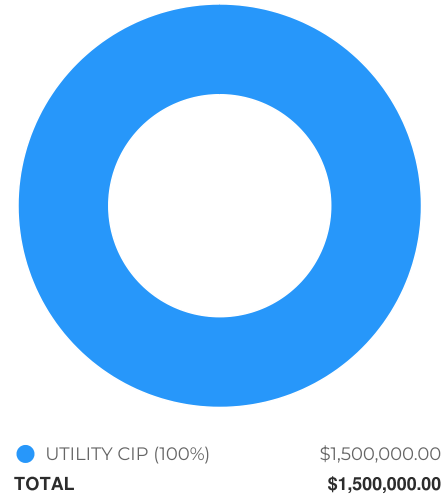
Project Total

\$1.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000



EXPENDITURES REQUESTS



Forklift

Overview

Request Owner	Chris Croy, Central Services Director
Department	Expenditures
Type	Capital Equipment


Description

5,000 lb. capacity that is used at the utility warehouse and water treatment plant.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/472d0f82bea7890eccc5.pdf)

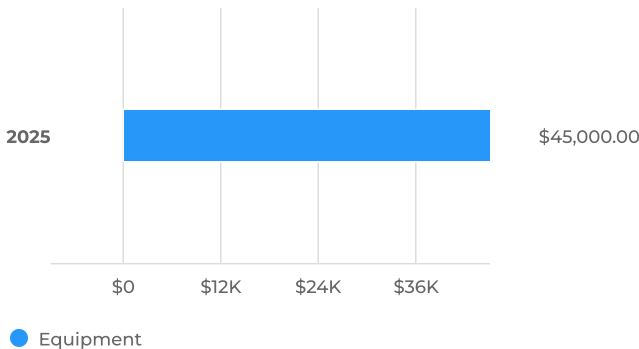
Capital Cost

FY2025 Budget
\$45,000

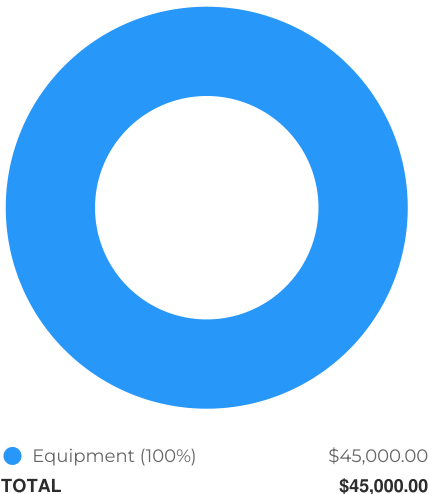
Total Budget (all years)
\$45K

Project Total
\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000



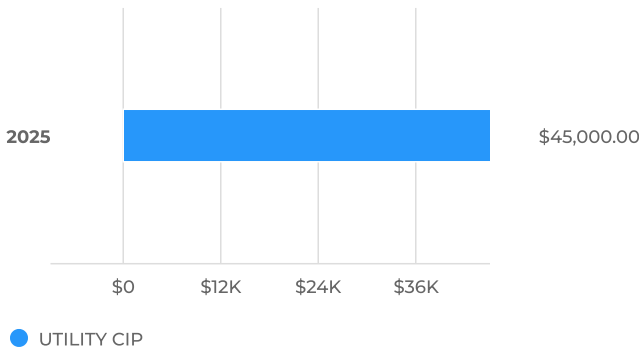
Funding Sources

FY2025 Budget
\$45,000

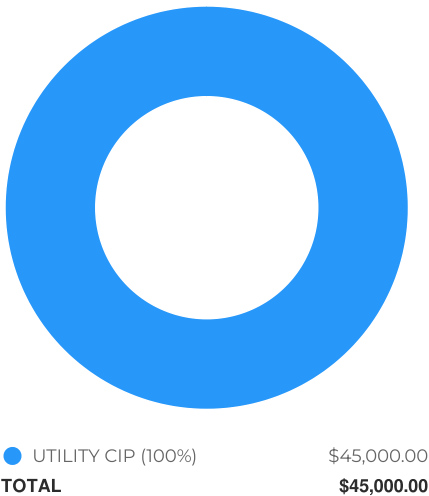
Total Budget (all years)
\$45K

Project Total
\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$45,000	\$45,000
Total	\$45,000	\$45,000



FIRE OPERATIONS REQUESTS



2023 Ford F150 Pickup QRV

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment


Description

Ford F150 4x4 pickup truck used as an additional quick response vehicle (QRV) leased through Enterprise

Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/a2dd699490edfeb87403.pdf\)](/resource/cleargov-prod/projects/documents/a2dd699490edfeb87403.pdf)

Capital Cost

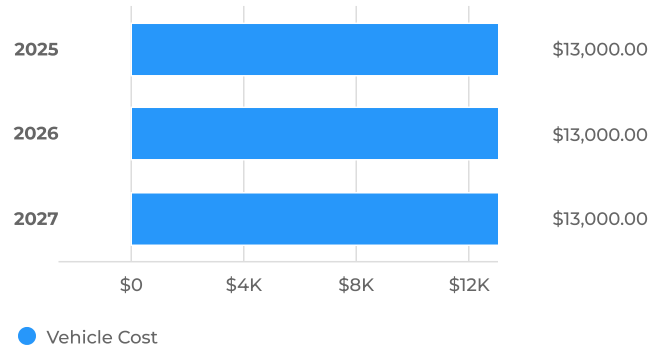
Total Historical
\$13,000

FY2025 Budget
\$13,000

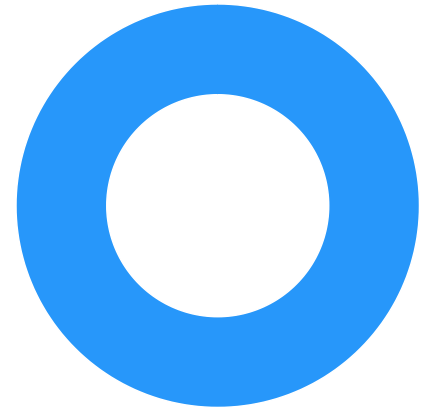
Total Budget (all years)
\$39K

Project Total
\$52K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000
Total	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000

Funding Sources

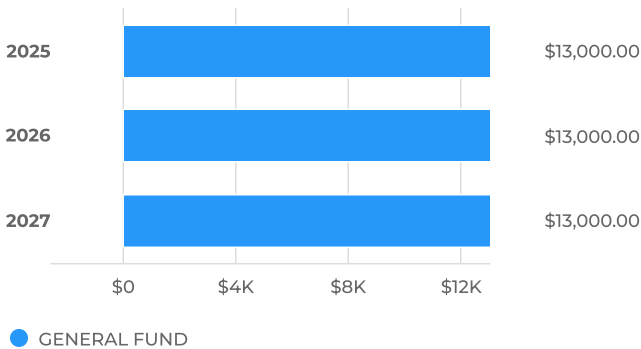
Total Historical
\$13,000

FY2025 Budget
\$13,000

Total Budget (all years)
\$39K

Project Total
\$52K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000
Total	\$13,000	\$13,000	\$13,000	\$13,000	\$52,000



2025 Ford F150 Pickup Truck Fire Dept Lease

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment

Description

This request will replace the department’s 21 year old SUV with a crew cab F150 responder that exceeds the current SUV's capabilities.

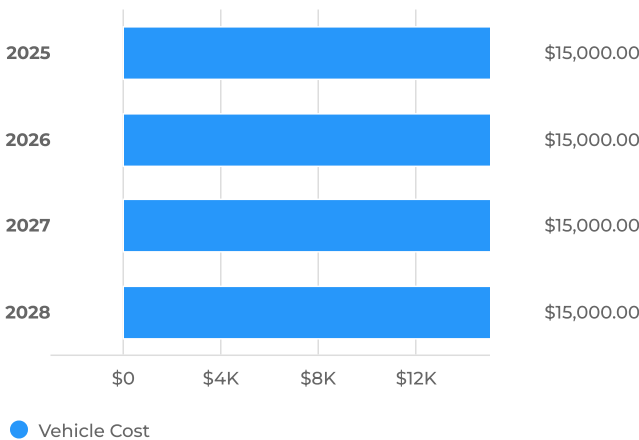
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

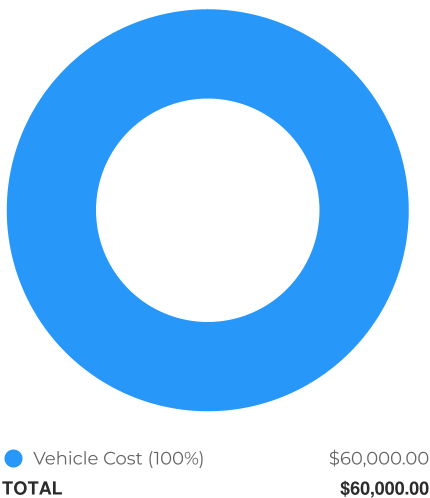
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$15,000	\$60K	\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000



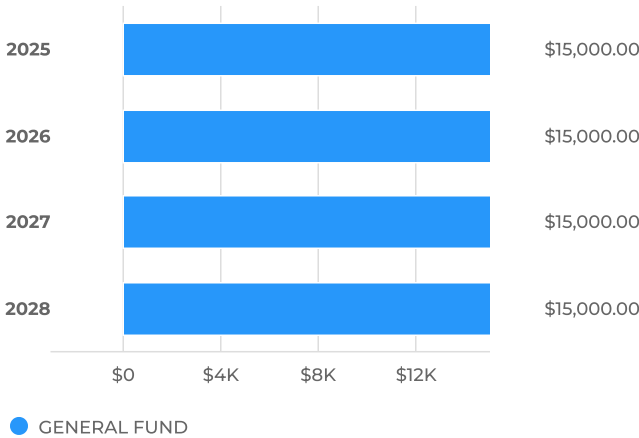
Funding Sources

FY2025 Budget
\$15,000

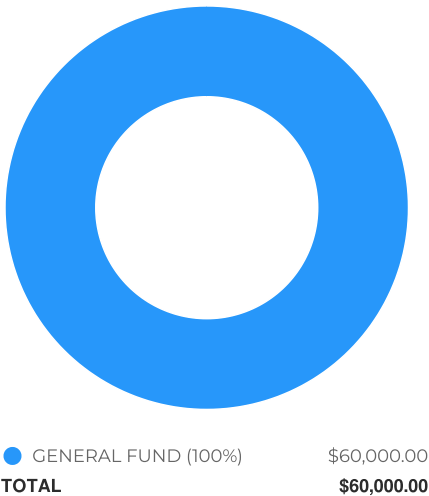
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000



Fire Department Records Management System

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment

Description

The fire department's existing RMS has been purchased by another company and is being decommissioned. This capital request is for the replacement RMS that includes the necessary modules for a single comprehensive records management system. This includes, but is not limited to, Incident Reporting to include integration with E911's CAD, Training Records, Scheduling, Occupancies, Pre-Incident Fire Plans, Inspections, Hydrant Management, Asset and Inventory Management, Event and Activity Tracking, and integration with existing third party programs already in use by the department. The initial cost includes the one-time implementation and configuration fee of \$4,300. Annual maintenance after year 1 is \$17,100.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

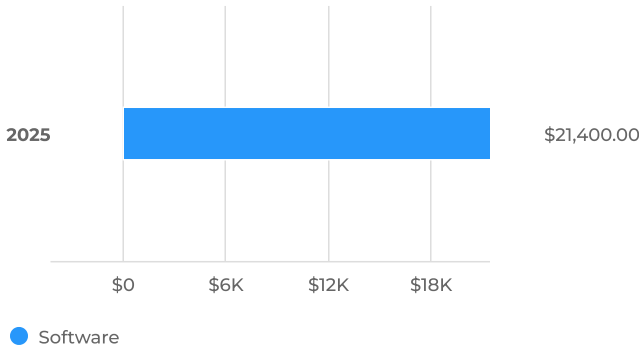
Supplemental Attachments

 [FirstDue RMS Quote\(/resource/cleargov-prod/projects/documents/a65dd92dd361026f59a8.pdf\)](/resource/cleargov-prod/projects/documents/a65dd92dd361026f59a8.pdf)

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$21,400	\$21.4K	\$21.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Software	\$21,400	\$21,400
Total	\$21,400	\$21,400



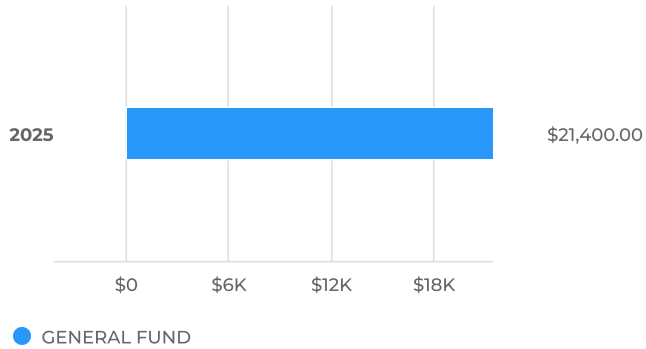
Funding Sources

FY2025 Budget
\$21,400

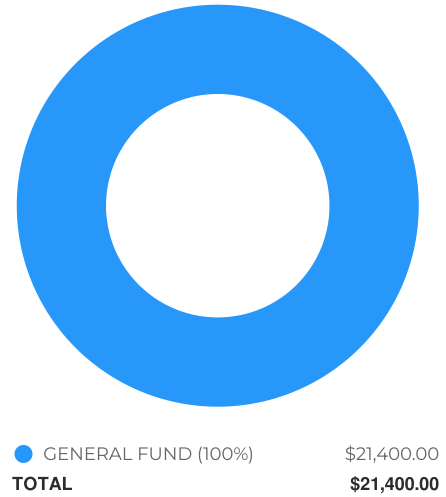
Total Budget (all years)
\$21.4K

Project Total
\$21.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
GENERAL FUND	\$21,400	\$21,400
Total	\$21,400	\$21,400



Fire Engine Equipment

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment

Description

This capital request is to fund purchasing the equipment necessary for the requested fire engine replacement to meet its service delivery mission while also being compliant with the Georgia Firefighters Standards and Training Council, National Fire Protection Association (NFPA) 1901 Standard for Automotive Fire Apparatus, and the Insurance Services Office (ISO) Fire Suppression Rating Schedule (FSRS) equipment requirements for fire apparatus. Equipment included in the request includes, but is not limited to, fire hose (supply and attack), hose appliances, nozzles, apparatus radio, portable generator, hand and power tools, portable lighting, water and dry chemical extinguishers, positive pressure fan, axes, forcible entry tools, rescue rope, foam, etc.

Details

New Purchase or Replacement	New
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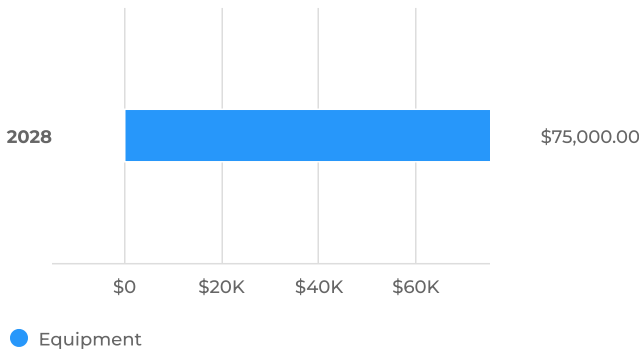


Capital Cost

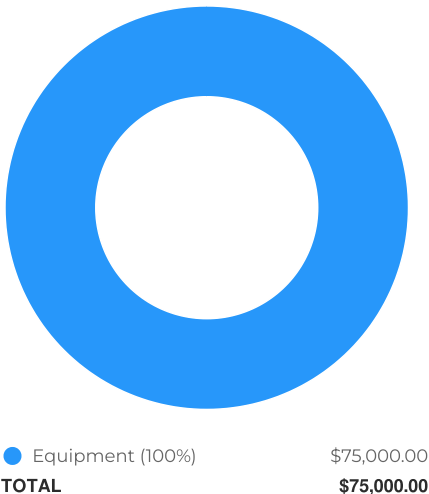
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000

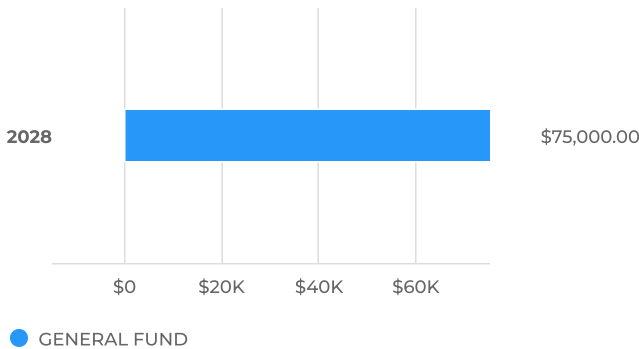


Funding Sources

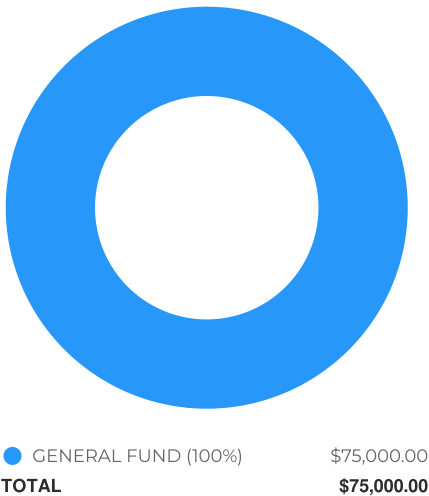
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
GENERAL FUND	\$75,000	\$75,000
Total	\$75,000	\$75,000



Fire Engine Replacement

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment

Description

This request will replace one of the department's aging fire engines with a new fire engine that meets the same operational mission. Engine 30-141 is a 1,500 GPM pumper manufactured by Sutphen in 2014. The apparatus is third-party tested annually to maintain pump certification. The engine has a maximum projected front line service life expectancy of 15 years and currently has over 87,750 miles and 9,600 hours of usage. Upon replacement, the existing engine will be placed in reserve status. New EPA regulations scheduled to go into effect in 2027 are resulting in significant increases in the cost of a diesel engine with Cummins transitioning in 2026 to the new standard. There is currently a 24-36 month lead-time on apparatus construction.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

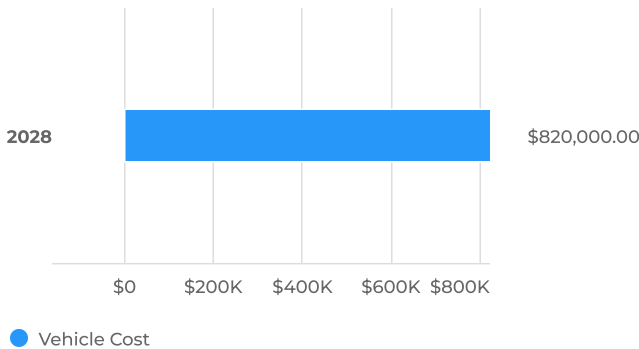


Capital Cost

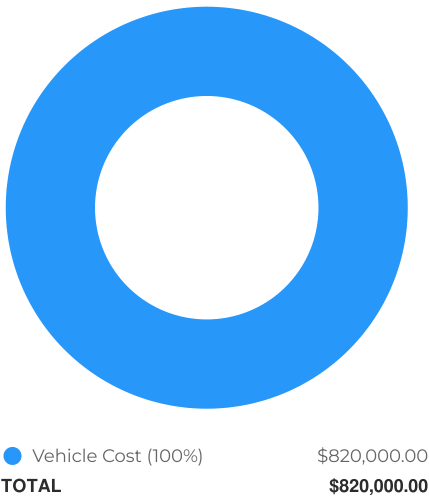
Total Budget (all years)
\$820K

Project Total
\$820K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle Cost	\$820,000	\$820,000
Total	\$820,000	\$820,000

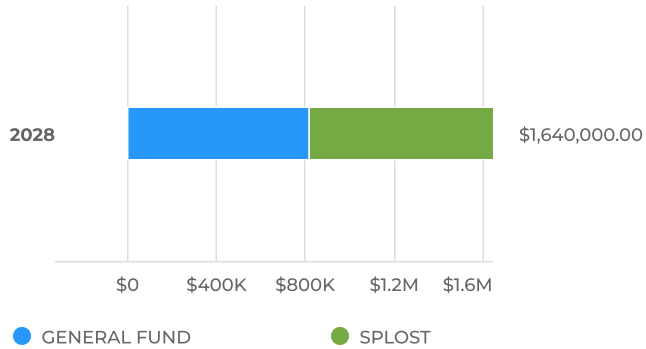


Funding Sources

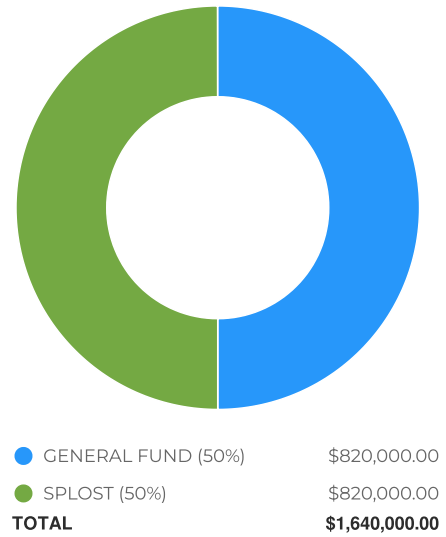
Total Budget (all years)
\$1.64M

Project Total
\$1.64M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
SPLOST	\$820,000	\$820,000
GENERAL FUND	\$820,000	\$820,000
Total	\$1,640,000	\$1,640,000

Fire Training Facility Improvements

Overview

Request Owner	Andrew Dykes, Fire Chief
Est. Start Date	02/01/2024
Est. Completion Date	12/01/2025
Department	Fire Operations
Type	Capital Improvement

Description

This capital request covers the costs of multiple site improvements at the City of Monroe Fire Department Training Facility. The project is comprised of four components as follows: (1) Enclosing the existing metal carport into an enclosed metal garage structure to protect the fire engine and equipment that are assigned to training (2) Pouring approximately 2,200 square feet of 4 inch, 3,000 psi concrete around the perimeter of the training facility capable of supporting the weight of fire apparatus utilized during the training of firefighting personnel. (3) Installing a septic system and covered porch on the former pilot's lounge trailer that was relocated from the airport. Currently, the trailer does not have power, running water, or sewage/septic after being relocated and installed from the airport. (4) Gravel for the driveway, staging, and parking area of the training center.

Details

Type of Project	Other
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Benefit to Community

The city has already made a significant investment in developing a training facility for the fire department on the GUTA campus. This capital request continues to strengthen the city's initial investment by ensuring that the fire equipment utilized in training will be protected from the elements and resulting in a longer projected service life. In addition to strengthening the fire department's training program, these improvements will assist the facility in maintaining recognition by the state and ISO as a recognized training facility.

Capital Cost

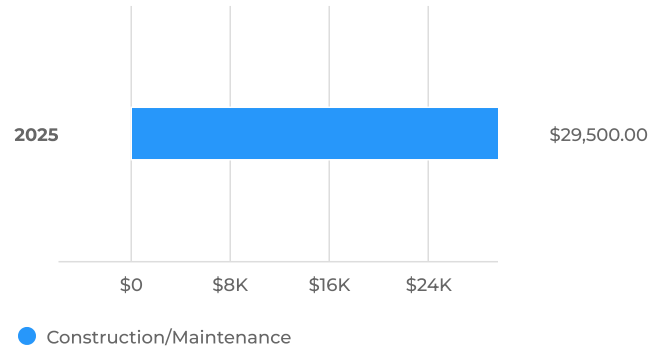
Total Historical
\$15,500

FY2025 Budget
\$29,500

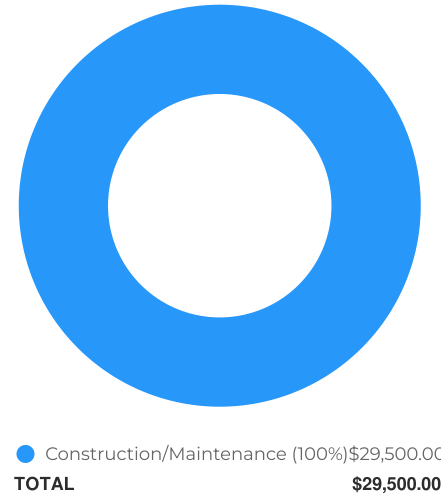
Total Budget (all years)
\$29.5K

Project Total
\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

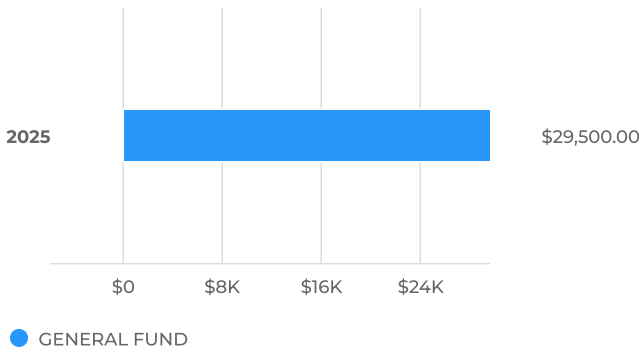
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$15,500	\$29,500	\$45,000
Total	\$15,500	\$29,500	\$45,000



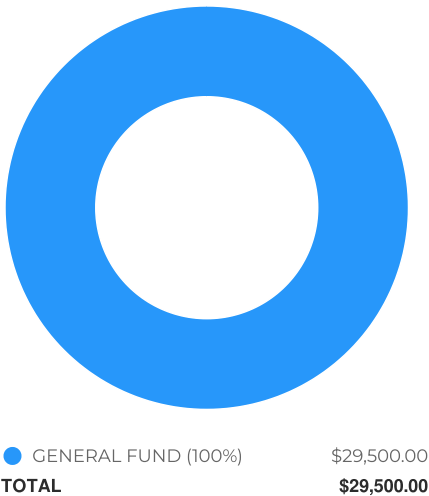
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$15,500	\$29,500	\$29.5K	\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
GENERAL FUND	\$15,500	\$29,500	\$45,000
Total	\$15,500	\$29,500	\$45,000



Ladder Truck Replacement

Overview

Request Owner	Andrew Dykes, Fire Chief
Department	Fire Operations
Type	Capital Equipment


Description


This request will replace the department's existing ladder truck with a new apparatus that meets the same operational mission. The department currently operates a single ladder truck, a 102' rear mount aerial platform equipped with a 2,000 GPM pump manufactured by KME in 2001. The aerial device/ladder and pump are third-party tested annually to maintain ladder and pump certification. The apparatus has a 25-year service life expectancy and has already experienced a critical weld failure in the ladder in addition to other mechanical issues that plague an aging apparatus. There is currently a 24-36 month lead time on apparatus construction.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [100' Platform Flier\(/resource/cleargov-prod/projects/documents/415e4cd8e62d661d4725.pdf\)](/resource/cleargov-prod/projects/documents/415e4cd8e62d661d4725.pdf)

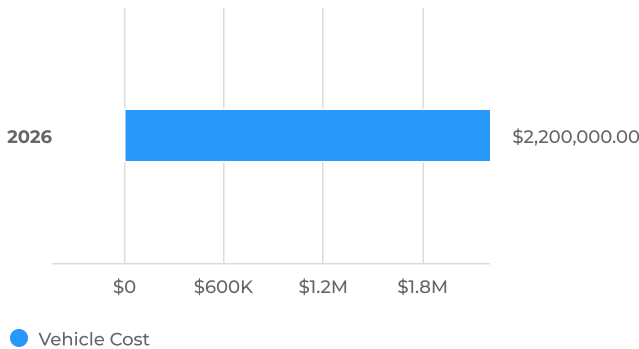
 [95' Platform Flier\(/resource/cleargov-prod/projects/documents/8aeb6d5703fe3c141697.pdf\)](/resource/cleargov-prod/projects/documents/8aeb6d5703fe3c141697.pdf)

Capital Cost

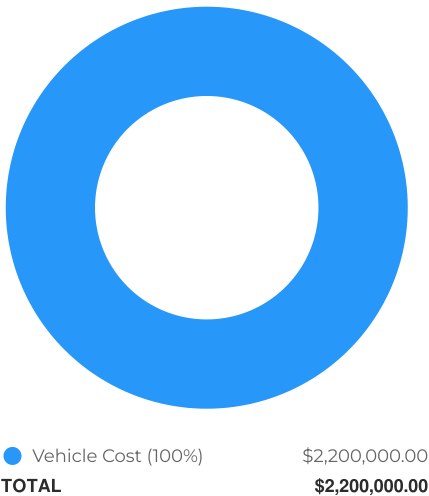
Total Budget (all years)
\$2.2M

Project Total
\$2.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$2,200,000	\$2,200,000
Total	\$2,200,000	\$2,200,000

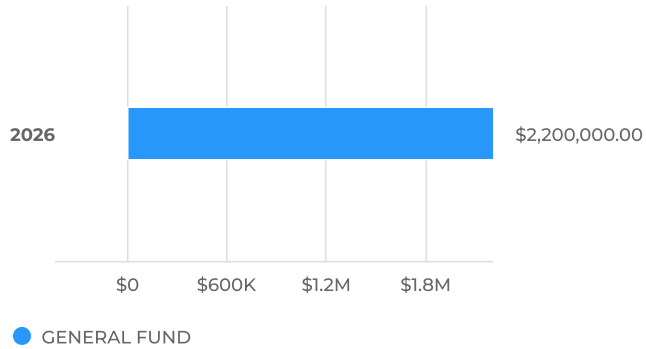


Funding Sources

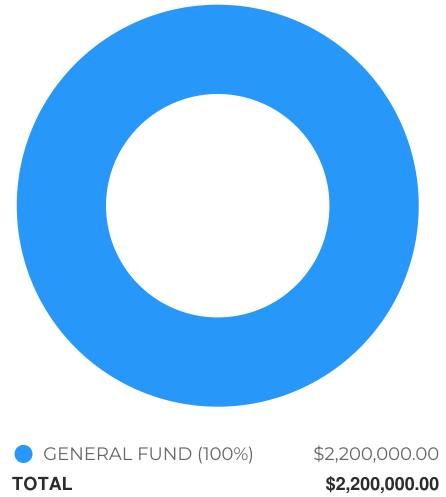
Total Budget (all years)
\$2.2M

Project Total
\$2.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
GENERAL FUND	\$2,200,000	\$2,200,000
Total	\$2,200,000	\$2,200,000



NATURAL GAS REQUESTS

2023 Ford F250 Pickup Gas Dept

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Natural Gas
Type	Capital Equipment

Description

Ford F250 4x4 4 door diesel truck for the Natural Gas department through Enterprise lease

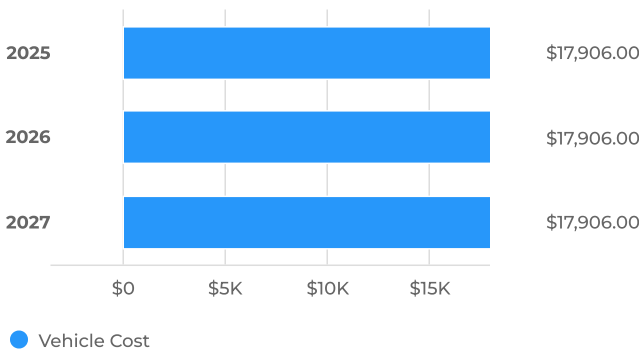
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	5

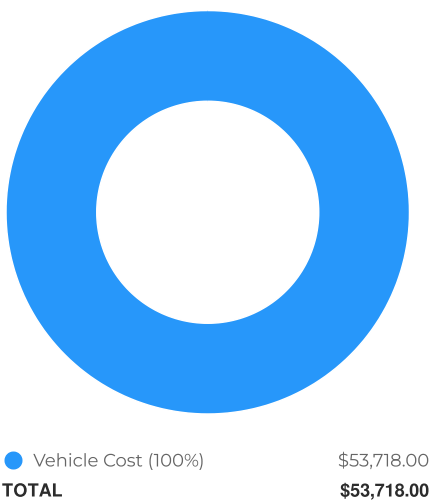
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$17,906	\$17,906	\$53.718K	\$71.624K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624
Total	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624



Funding Sources

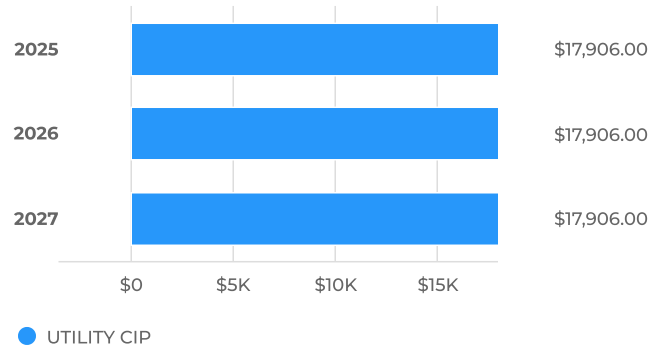
Total Historical
\$17,906

FY2025 Budget
\$17,906

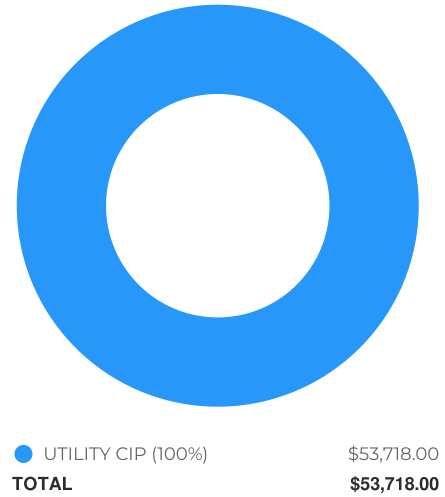
Total Budget (all years)
\$53.718K

Project Total
\$71.624K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624
Total	\$17,906	\$17,906	\$17,906	\$17,906	\$71,624



Gas Main Renewal

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Natural Gas
Type	Capital Improvement


Description

Replacement of steel mains due to corrosion and/or leaks. Location/s determined by annual leak surveys and/or CP readings.

Details

Type of Project	Rehab / Repair
-----------------	----------------

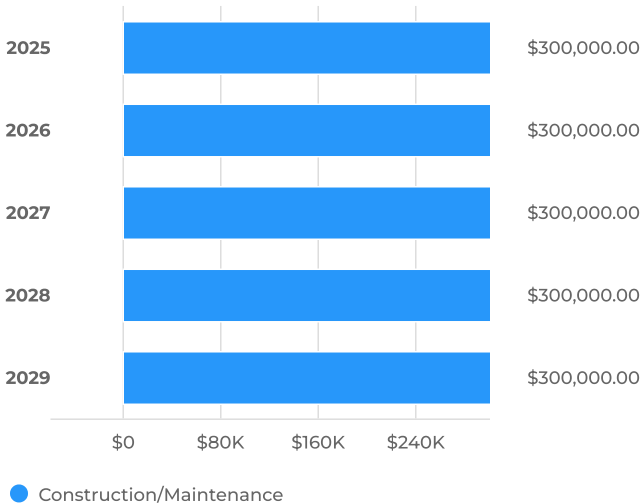
Supplemental Attachments

 [Consolidated Pipe Gas Material Quote\(/resource/cleargov-prod/projects/documents/87624b4ce771107cc927.pdf\)](/resource/cleargov-prod/projects/documents/87624b4ce771107cc927.pdf)

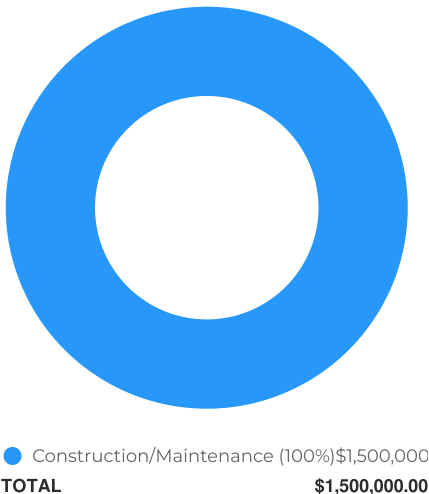
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300,000	\$1.5M	\$1.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000



Funding Sources

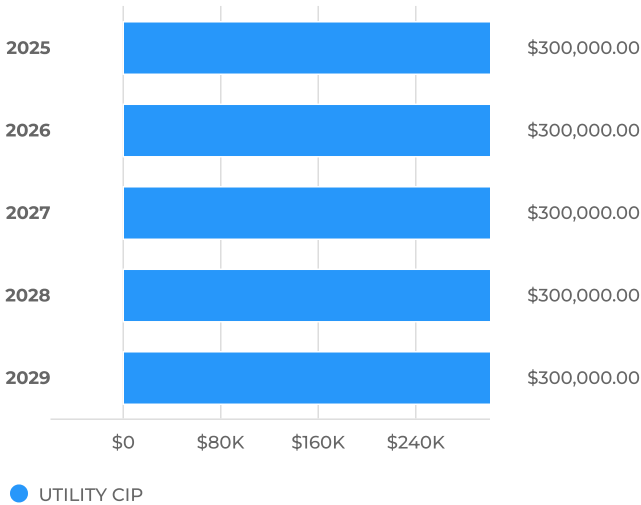
Total Historical
\$300,000

FY2025 Budget
\$300,000

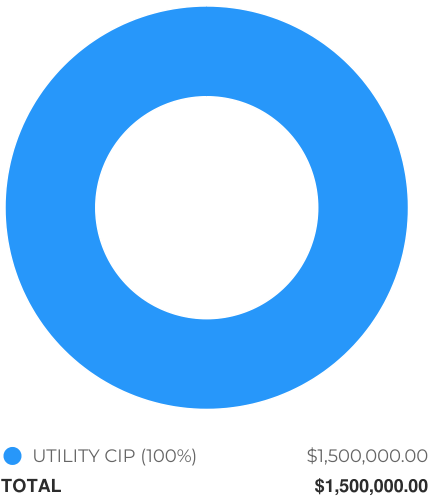
Total Budget (all years)
\$1.5M

Project Total
\$1.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000



Natural Gas Extensions

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	12/30/2028
Department	Natural Gas
Type	Capital Improvement

Description

Extensions for subdivisions/developments or in rural areas to connect chicken houses.

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Consolidated Pipe Gas Material Quote\(/resource/cleargov-prod/projects/documents/4c71dd78ff4792051d66.pdf\)](/resource/cleargov-prod/projects/documents/4c71dd78ff4792051d66.pdf)

Capital Cost

Total Historical

\$450,000

FY2025 Budget

\$200,000

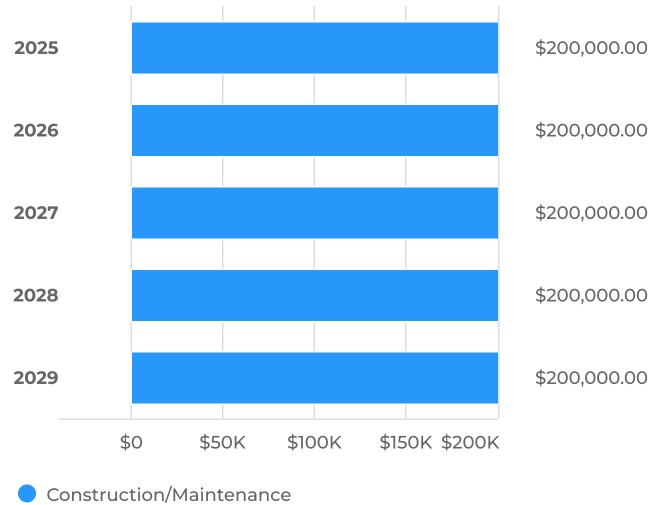
Total Budget (all years)

\$1M

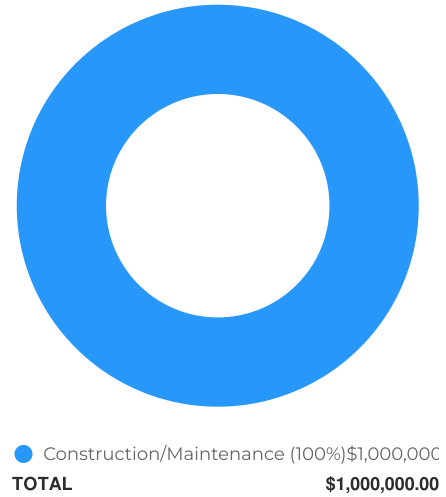
Project Total

\$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
Total	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000

Funding Sources

Total Historical

\$450,000

FY2025 Budget

\$200,000

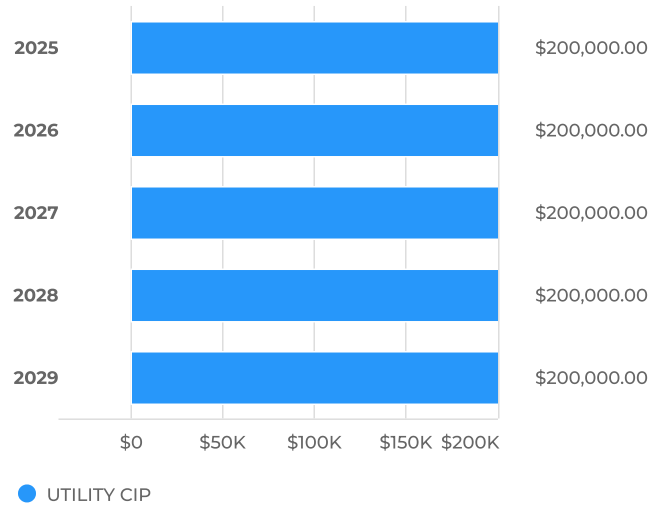
Total Budget (all years)

\$1M

Project Total

\$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
Total	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000



PARKS DEPARTMENT REQUESTS



2023 Ford F150 Pickup Truck Parks lease

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Parks Department
Type	Capital Equipment

Description

Ford F150 Enterprise lease (was originally Code)

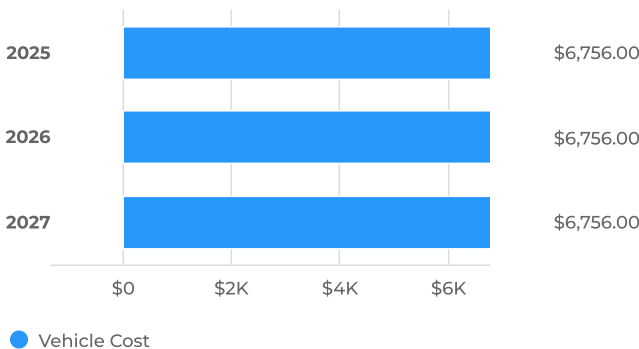
Details

New Purchase or Replacement	Lease
New or Used Vehicle	Lease
Useful Life	7

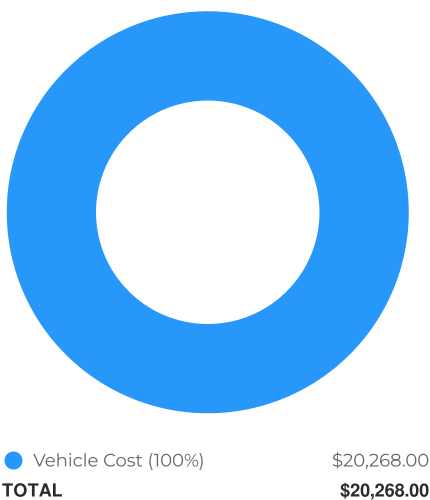
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$11,391	\$6,756	\$20.268K	\$31.659K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$11,391	\$6,756	\$6,756	\$6,756	\$31,659
Total	\$11,391	\$6,756	\$6,756	\$6,756	\$31,659



Funding Sources

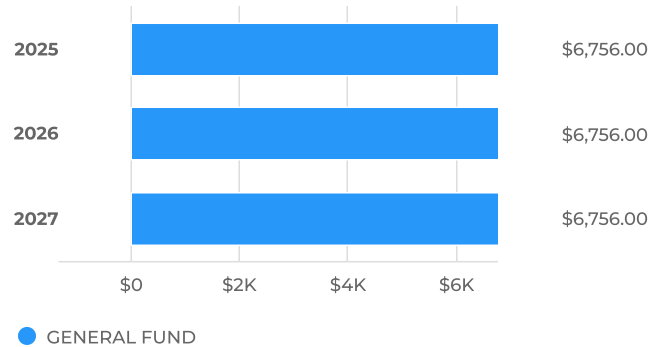
Total Historical
\$11,391

FY2025 Budget
\$6,756

Total Budget (all years)
\$20.268K

Project Total
\$31.659K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$11,391	\$6,756	\$6,756	\$6,756	\$31,659
Total	\$11,391	\$6,756	\$6,756	\$6,756	\$31,659

2024 Ford F150 4x4 Pickup Truck Parks lease

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Parks Department
Type	Capital Equipment

Description

Ford F150 4x4 pickup truck for Parks department

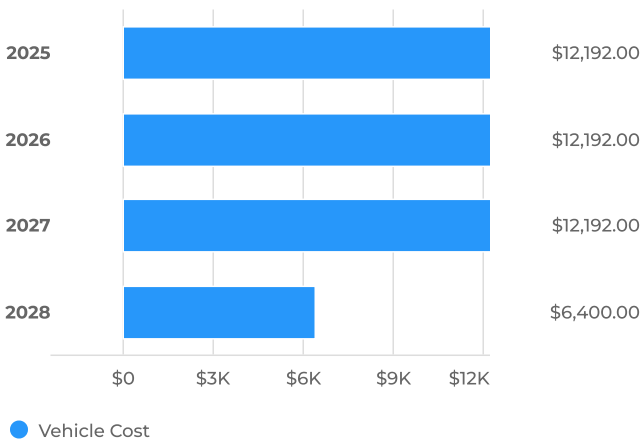
Details

New Purchase or Replacement	Lease
New or Used Vehicle	Lease
Useful Life	7

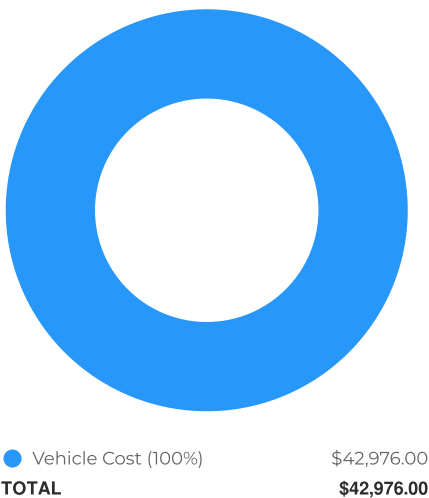
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$6,400	\$12,192	\$42.976K	\$49.376K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$6,400	\$12,192	\$12,192	\$12,192	\$6,400	\$49,376
Total	\$6,400	\$12,192	\$12,192	\$12,192	\$6,400	\$49,376



Funding Sources

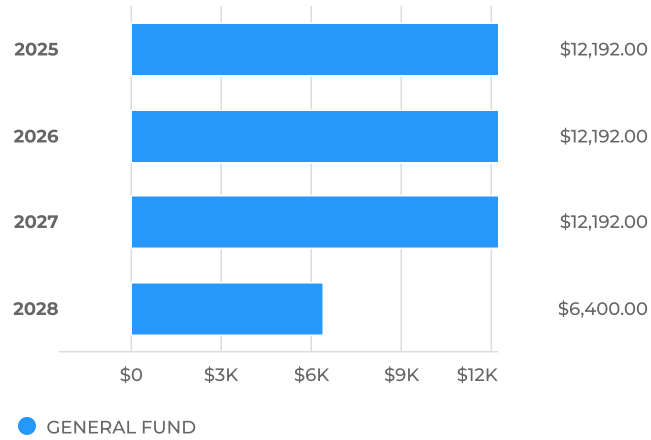
Total Historical
\$6,400

FY2025 Budget
\$12,192

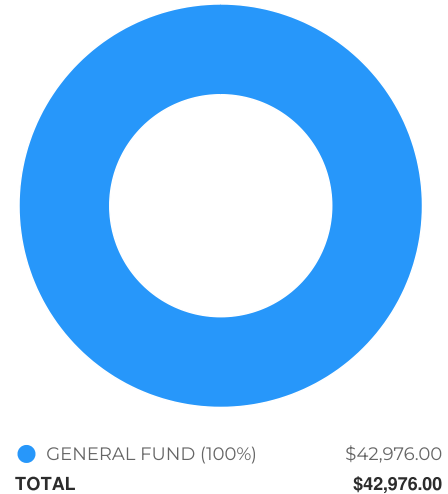
Total Budget (all years)
\$42.976K

Project Total
\$49.376K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND	\$6,400	\$12,192	\$12,192	\$12,192	\$6,400	\$49,376
Total	\$6,400	\$12,192	\$12,192	\$12,192	\$6,400	\$49,376



Park Rehabilitation

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Parks Department
Type	Capital Improvement

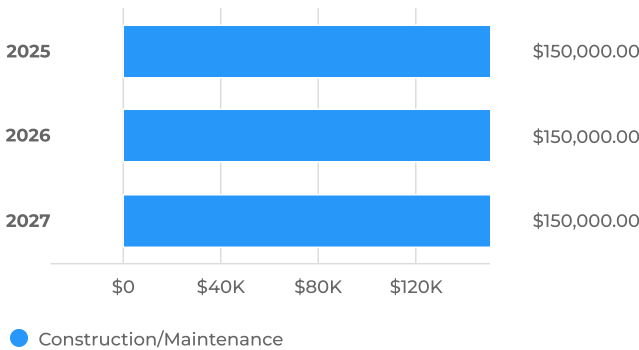
Description

Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.

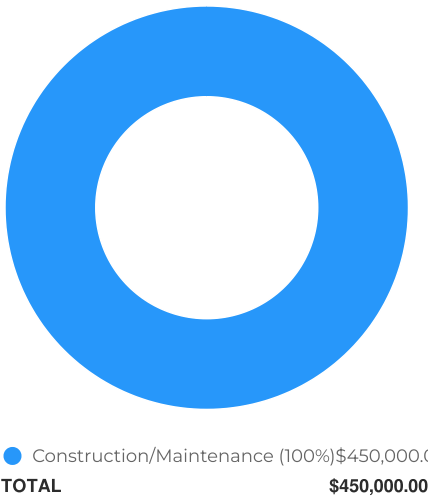
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$150,000	\$150,000	\$450K	\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000



Funding Sources

Total Historical

\$150,000

FY2025 Budget

\$150,000

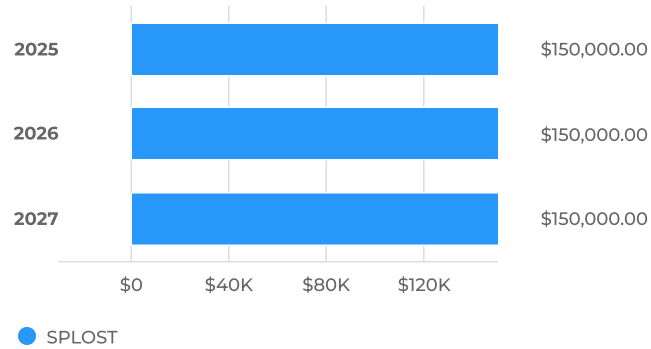
Total Budget (all years)

\$450K

Project Total

\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
SPLOST	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000



POLICE REQUESTS



2020 Lease Police Vehicles

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

2020 Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. Lease of 2 additional Dodge Durango for Crimininal Investigation Division.

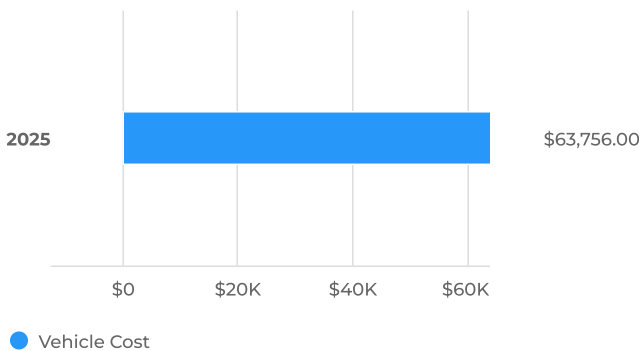
Details

New Purchase or Replacement	Lease
New or Used Vehicle	Lease
Useful Life	5

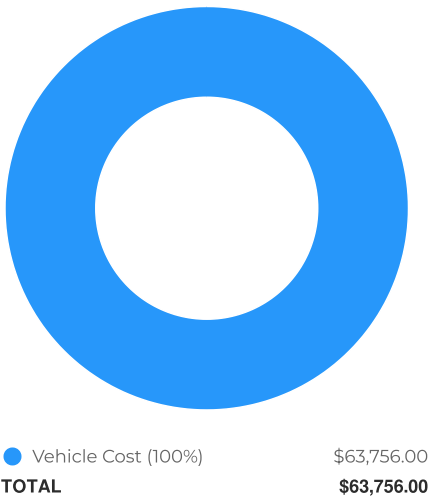
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$132,129	\$63,756	\$63.756K	\$195.885K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Vehicle Cost	\$132,129	\$63,756	\$195,885
Total	\$132,129	\$63,756	\$195,885



Funding Sources

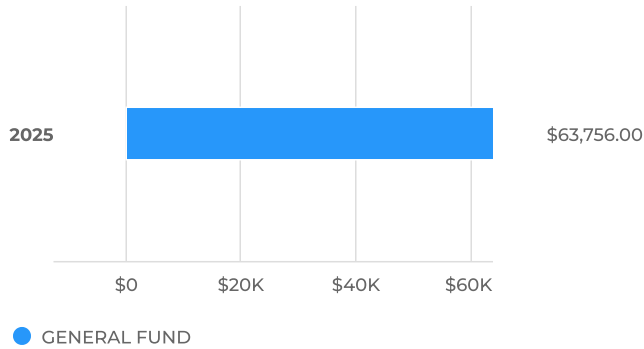
Total Historical
\$132,129

FY2025 Budget
\$63,756

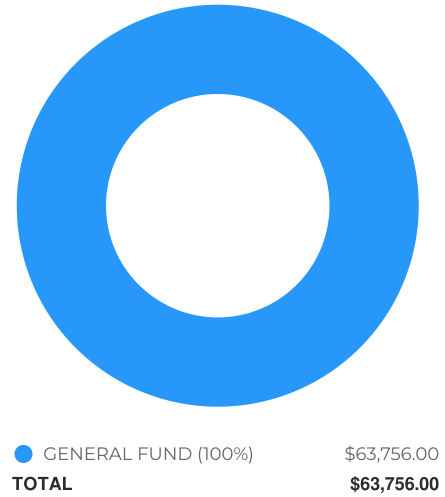
Total Budget (all years)
\$63.756K

Project Total
\$195.885K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
GENERAL FUND	\$132,129	\$63,756	\$195,885
Total	\$132,129	\$63,756	\$195,885

2021 Lease Police Vehicles

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

2021 New Capital Lease of 8 additional Chevy Tahoes to continue to update current fleet in Uniform Patrol as well as for planned additional officers to be added to the division. (received mid year)

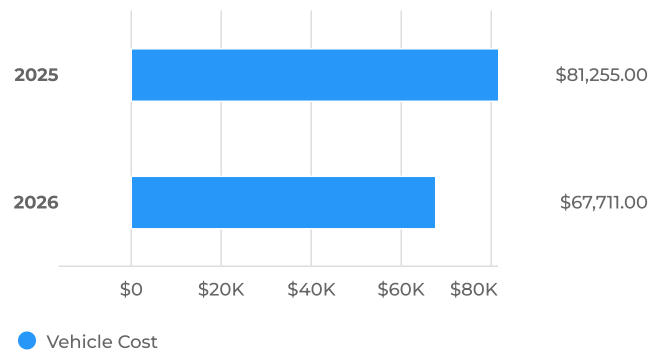
Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

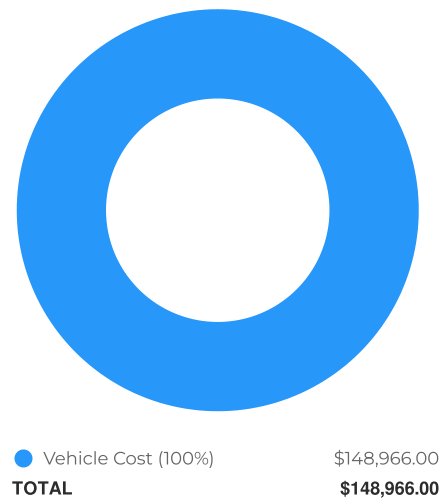
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$81,255	\$81,255	\$148.966K	\$230.221K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

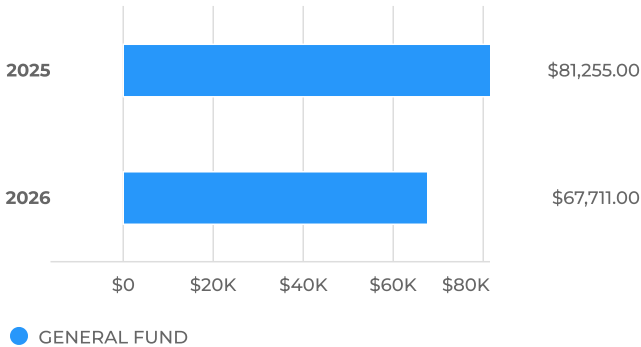
Capital Cost	Historical	FY2025	FY2026	Total
Vehicle Cost	\$81,255	\$81,255	\$67,711	\$230,221
Total	\$81,255	\$81,255	\$67,711	\$230,221



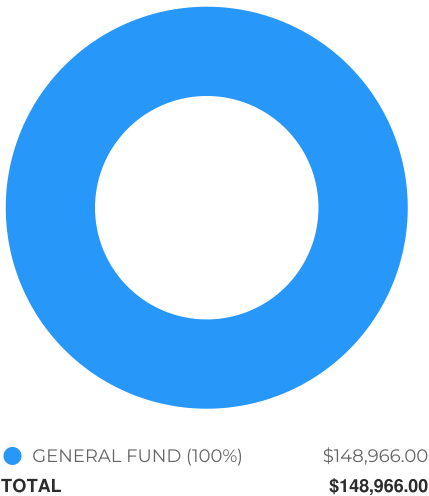
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$81,255	\$81,255	\$148.966K	\$230.221K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
GENERAL FUND	\$81,255	\$81,255	\$67,711	\$230,221
Total	\$81,255	\$81,255	\$67,711	\$230,221



2022 Lease Police Vehicles

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Two Dodge Chargers & 1 Chevrolet Colorado through Enterprise Lease

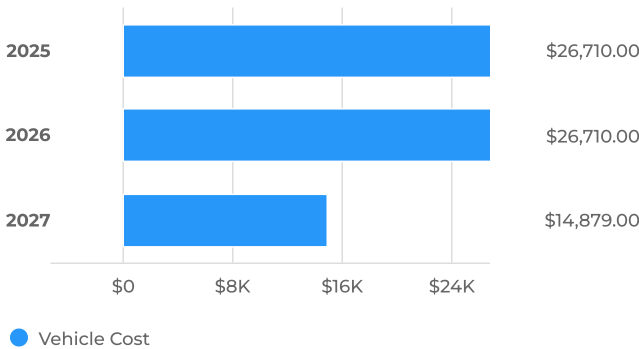
Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

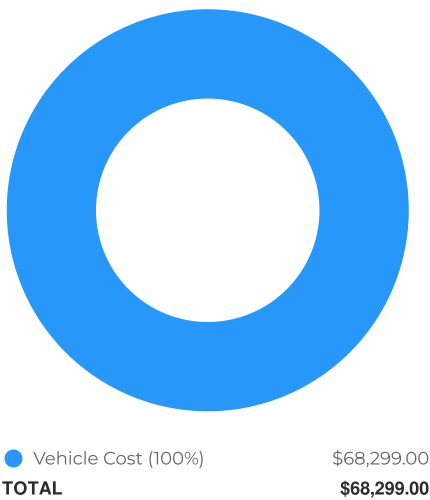
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$26,710	\$26,710	\$68.299K	\$95.009K

Capital Cost by Year



Capital Cost for Budgeted Years



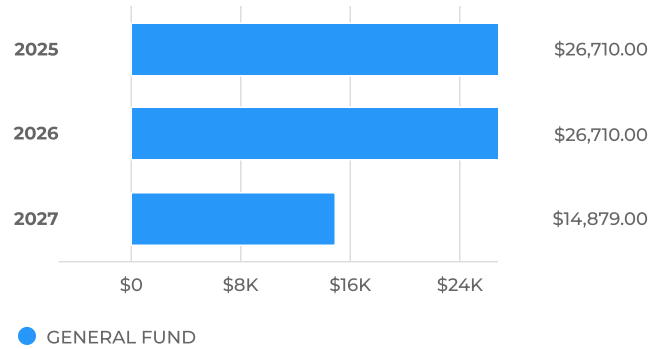
Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$26,710	\$26,710	\$26,710	\$14,879	\$95,009
Total	\$26,710	\$26,710	\$26,710	\$14,879	\$95,009

Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$26,710	\$26,710	\$68.299K	\$95.009K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$26,710	\$26,710	\$26,710	\$14,879	\$95,009
Total	\$26,710	\$26,710	\$26,710	\$14,879	\$95,009

2023 Lease Police Vehicles

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Four Chevrolet Silverado 2500HD, one Chevrolet Silverado 1500 & four Chevrolet Tahoes leased through Enterprise

Replacement of aging fleet:

2014 Jeep Cherokee 125,095 miles.

2004 Ford Expedition 181,410 miles.

2014 Jeep Cherokee 101,572 miles


2011 Chevrolet Traverse 174,675 miles


Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

 [Enterprise Quote Tahoe\(/resource/cleargov-prod/projects/documents/c827c29f5307bef171fe.pdf\)](/resource/cleargov-prod/projects/documents/c827c29f5307bef171fe.pdf)

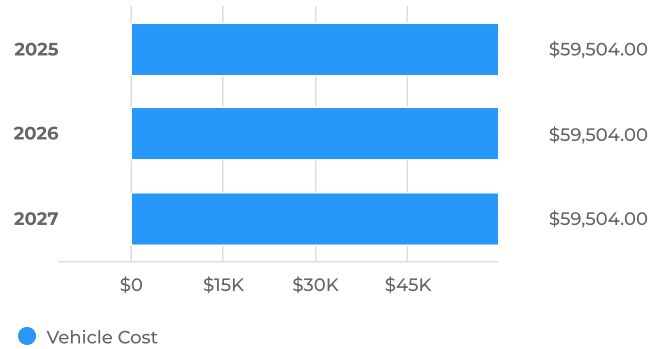
 [Enterprise Quote Silverado 2500\(/resource/cleargov-prod/projects/documents/937c9a1830570172706f.pdf\)](/resource/cleargov-prod/projects/documents/937c9a1830570172706f.pdf)

 [Enterprise Quote Silverado 1500\(/resource/cleargov-prod/projects/documents/642d37dc6618a2ecfa6d.pdf\)](/resource/cleargov-prod/projects/documents/642d37dc6618a2ecfa6d.pdf)

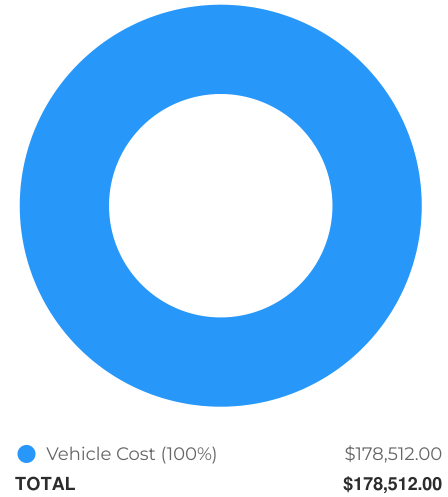
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$59,504	\$59,504	\$178.512K	\$238.016K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

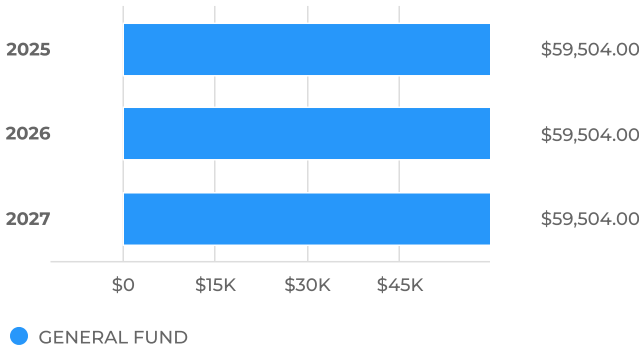
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$59,504	\$59,504	\$59,504	\$59,504	\$238,016
Total	\$59,504	\$59,504	\$59,504	\$59,504	\$238,016



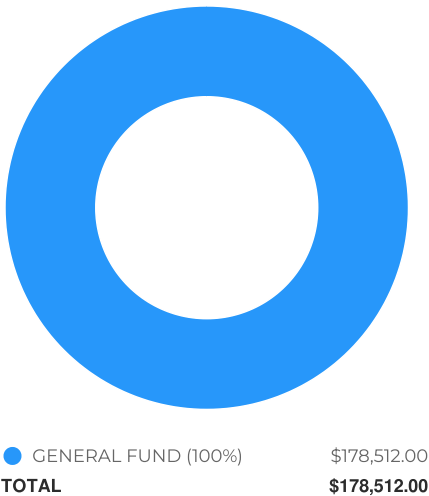
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$59,504	\$59,504	\$178.512K	\$238.016K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$59,504	\$59,504	\$59,504	\$59,504	\$238,016
Total	\$59,504	\$59,504	\$59,504	\$59,504	\$238,016



2024 Lease Police Vehicles - Tahoes

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

These vehicles will meet staffing needs: 2 additional Tahoes

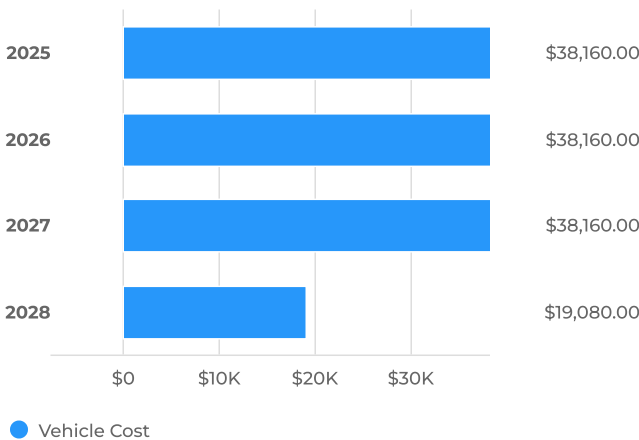
Details

New Purchase or Replacement	Lease
New or Used Vehicle	Lease
Useful Life	5

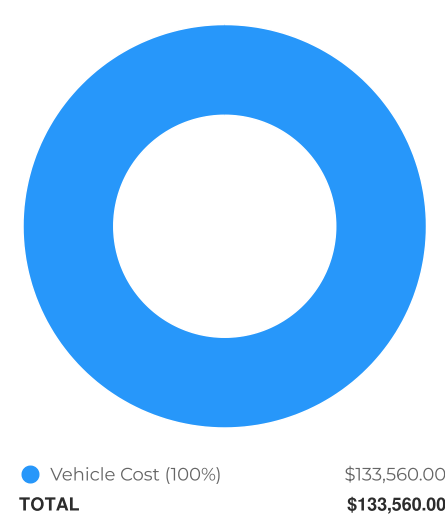
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$19,080	\$38,160	\$133.56K	\$152.64K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$19,080	\$38,160	\$38,160	\$38,160	\$19,080	\$152,640
Total	\$19,080	\$38,160	\$38,160	\$38,160	\$19,080	\$152,640



Funding Sources

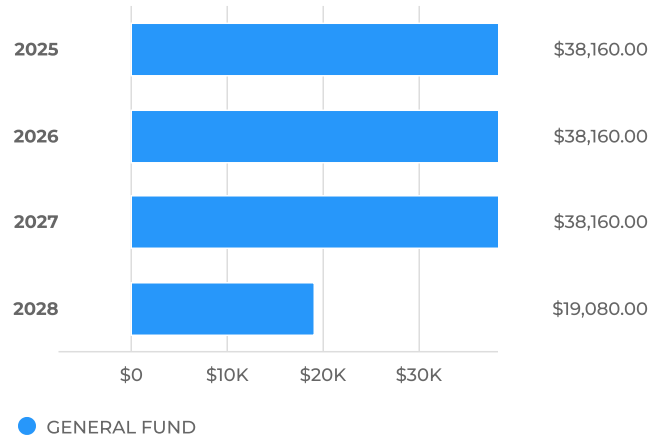
Total Historical
\$19,080

FY2025 Budget
\$38,160

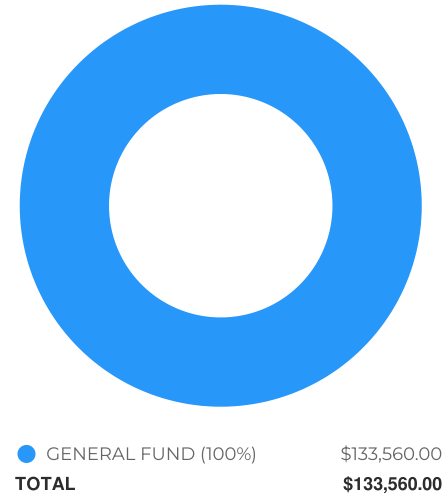
Total Budget (all years)
\$133.56K

Project Total
\$152.64K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
GENERAL FUND	\$19,080	\$38,160	\$38,160	\$38,160	\$19,080	\$152,640
Total	\$19,080	\$38,160	\$38,160	\$38,160	\$19,080	\$152,640

2025 Lease Police Chevy Tahoe vehicles x5

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Request lease of (5) Chevy Tahoe with equipment for police patrol vehicles. With Dana Safety equipment

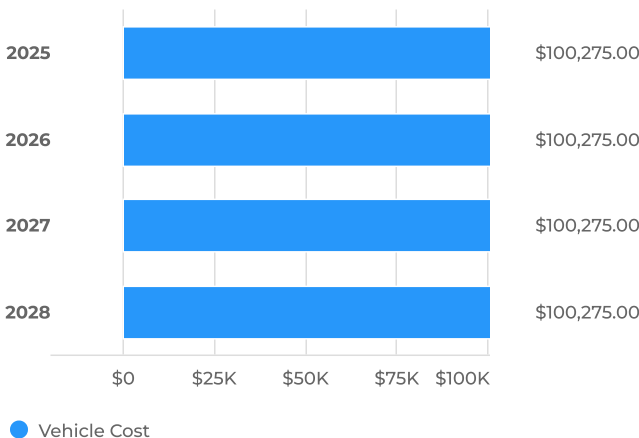
Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	6

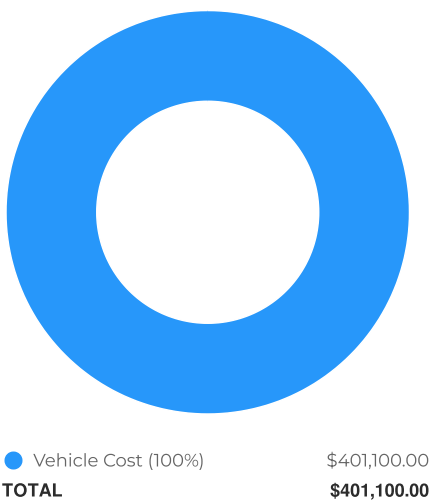
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$100,275	\$401.1K	\$401.1K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$100,275	\$100,275	\$100,275	\$100,275	\$401,100
Total	\$100,275	\$100,275	\$100,275	\$100,275	\$401,100



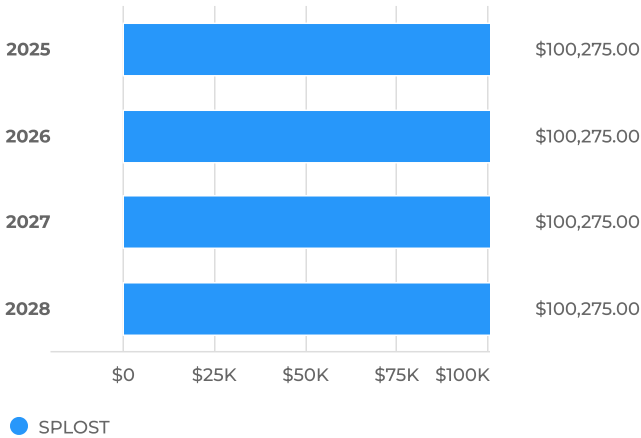
Funding Sources

FY2025 Budget
\$100,275

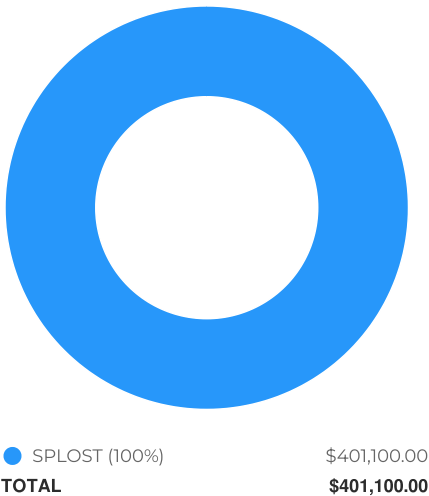
Total Budget (all years)
\$401.1K

Project Total
\$401.1K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
SPLOST	\$100,275	\$100,275	\$100,275	\$100,275	\$401,100
Total	\$100,275	\$100,275	\$100,275	\$100,275	\$401,100



2025 Lease Police Chevy Colorado x 2

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Request purchase / lease of (2) Chevy Colorado for Law Enforcement admin (evidence tech, certification manager). With Dana Safety equipment.

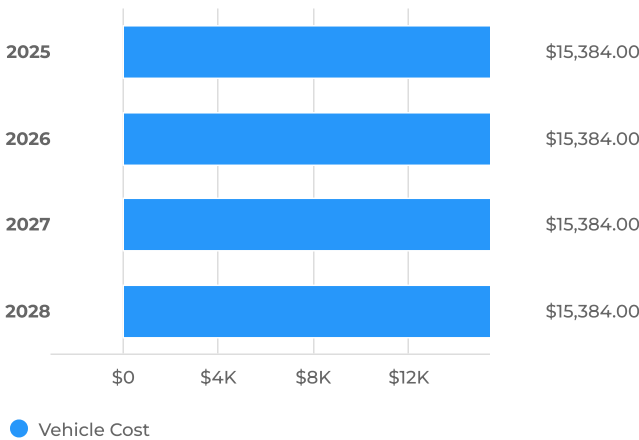
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	10 or more years

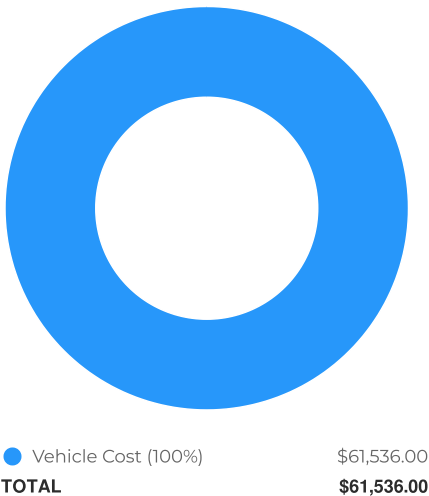
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$15,384	\$61.536K	\$61.536K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$15,384	\$15,384	\$15,384	\$15,384	\$61,536
Total	\$15,384	\$15,384	\$15,384	\$15,384	\$61,536



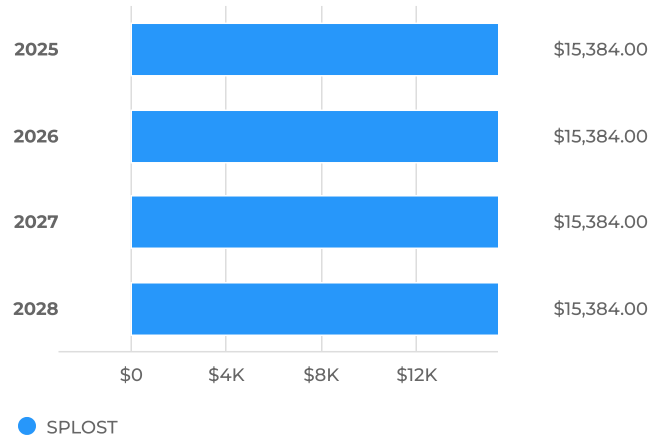
Funding Sources

FY2025 Budget
\$15,384

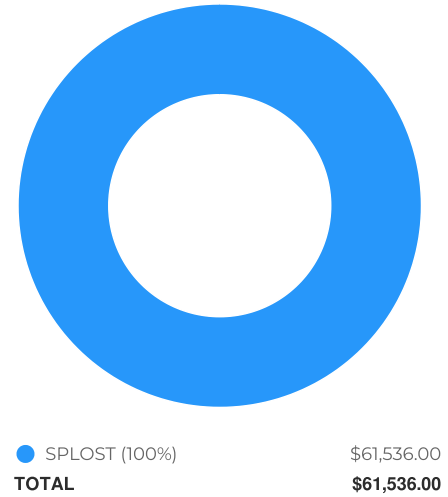
Total Budget (all years)
\$61.536K

Project Total
\$61.536K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
SPLOST	\$15,384	\$15,384	\$15,384	\$15,384	\$61,536
Total	\$15,384	\$15,384	\$15,384	\$15,384	\$61,536



2025 Lease Police Dodge Durangos for CID x4

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Request purchase of (4) 2025 Dodge Durangos for Criminal Investigation Division. With Dana Safety equipment

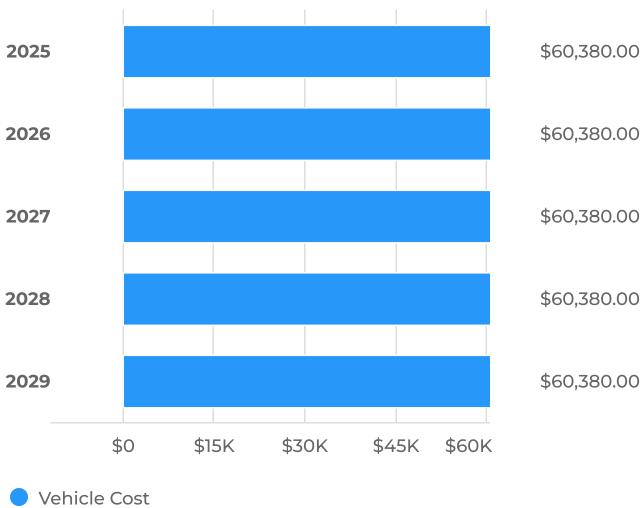
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	8

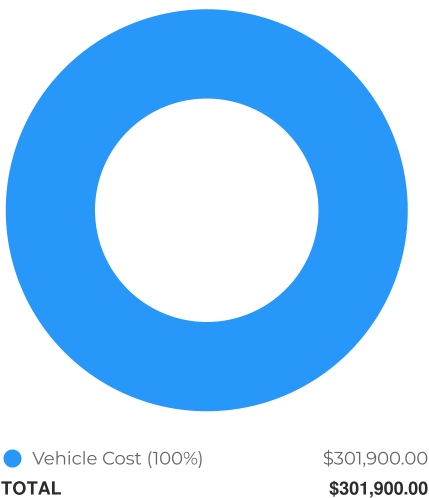
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$60,380	\$301.9K	\$301.9K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$301,900
Total	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$301,900



Funding Sources

FY2025 Budget

\$60,380

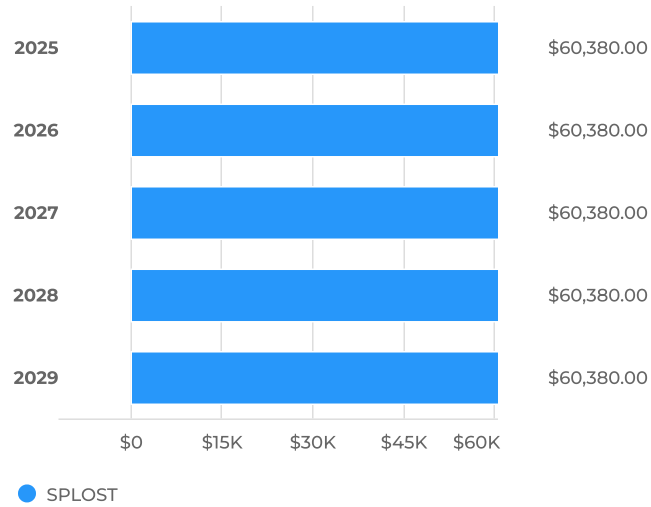
Total Budget (all years)

\$301.9K

Project Total

\$301.9K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SPLOST	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$301,900
Total	\$60,380	\$60,380	\$60,380	\$60,380	\$60,380	\$301,900



Axon Fleet 3 In-Car cameras

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

37 new Axon Fleet 3 in-car video cameras for patrol cars to capture more video evidence

Details

New Purchase or Replacement	New
-----------------------------	-----

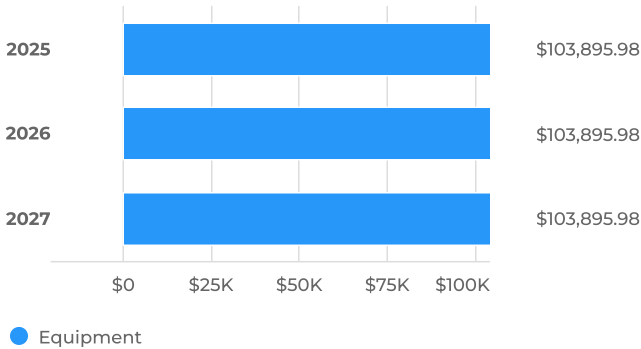
Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/0ae37a21379bfabc8ff0.pdf\)](/resource/cleargov-prod/projects/documents/0ae37a21379bfabc8ff0.pdf)

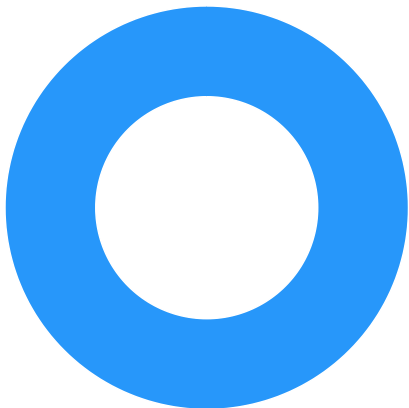
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$103,896	\$103,896	\$311.688K	\$415.584K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL \$311,687.94

Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Equipment	\$103,896	\$103,896	\$103,896	\$103,896	\$415,584
Total	\$103,896	\$103,896	\$103,896	\$103,896	\$415,584



Funding Sources

Total Historical

\$103,896

FY2025 Budget

\$103,896

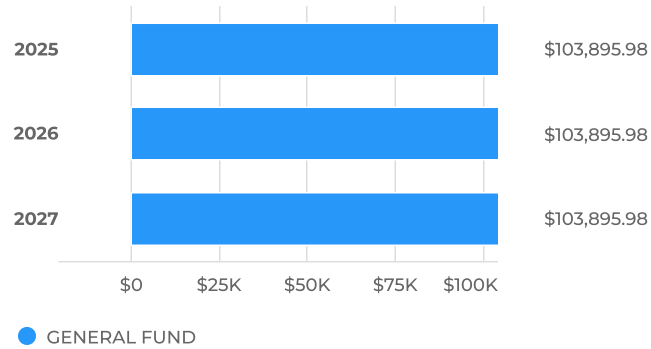
Total Budget (all years)

\$311.688K

Project Total

\$415.584K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$103,896	\$103,896	\$103,896	\$103,896	\$415,584
Total	\$103,896	\$103,896	\$103,896	\$103,896	\$415,584



Updated Axon Equipment Body Cameras & Tasers

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Upgrading the existing Axon BWC program by upgrading/replacing the Flex 2 cameras with Body 3-worn-cameras. The replacement of the old and outdated Taser X2 with the new Taser 7.

Details

New Purchase or Replacement	Upgrade/Major Repair
-----------------------------	----------------------

Supplemental Attachments



Quote(/resource/cleargov-prod/projects/documents/8222482219215abc5936.pdf)

Capital Cost

Total Historical

\$148,429

FY2025 Budget

\$148,429

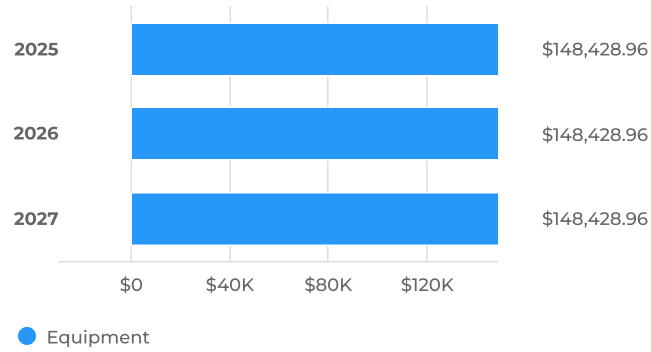
Total Budget (all years)

\$445.287K

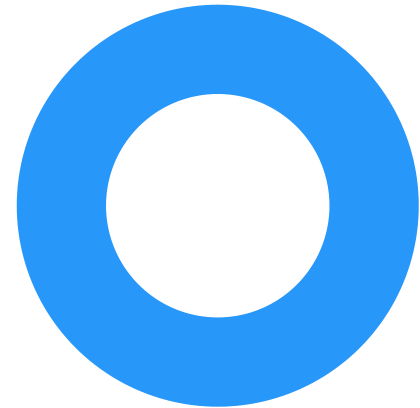
Project Total

\$593.716K

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (100%)

\$445,286.88

TOTAL

\$445,286.88

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Equipment	\$148,429	\$148,429	\$148,429	\$148,429	\$593,716
Total	\$148,429	\$148,429	\$148,429	\$148,429	\$593,716

Funding Sources

Total Historical

\$148,429

FY2025 Budget

\$148,429

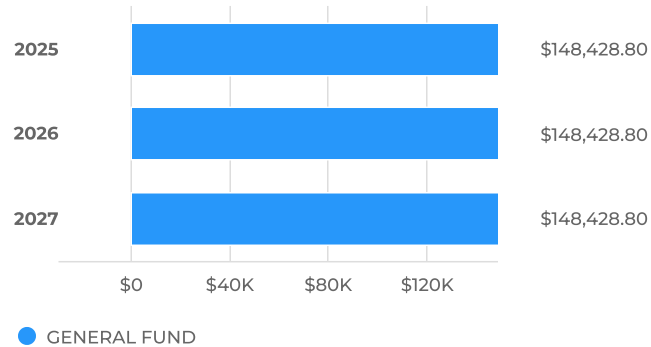
Total Budget (all years)

\$445.286K

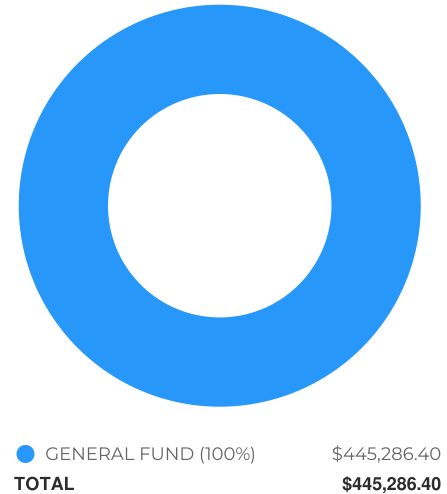
Project Total

\$593.715K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$148,429	\$148,429	\$148,429	\$148,429	\$593,715
Total	\$148,429	\$148,429	\$148,429	\$148,429	\$593,715



SEWAGE COLLECTION SYSTEM REQUESTS



Sewer Cleaner/Vacuum System

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Sewage Collection System
Type	Capital Equipment


Description


Replacing the 2003 Vac-Con 3 yard truck. Vac-Con has discontinued the smaller truck, therefore making it hard for repairs. The past 3 years, Vac-Con has had to have parts manufactured from shop drawings in order to keep trucks operational.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Sewer Cleaning / Vacuum Truck\(/resource/cleargov-prod/projects/documents/78de0a4a7bc8677bd382.pdf\)](/resource/cleargov-prod/projects/documents/78de0a4a7bc8677bd382.pdf)

 [Sewer Cleaning / Vacuum Truck\(/resource/cleargov-prod/projects/documents/9161a3c4b1a62e91a541.pdf\)](/resource/cleargov-prod/projects/documents/9161a3c4b1a62e91a541.pdf)

Capital Cost

FY2025 Budget

\$497,233

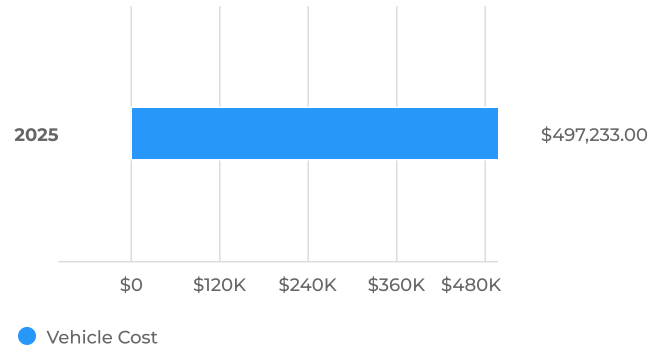
Total Budget (all years)

\$497.233K

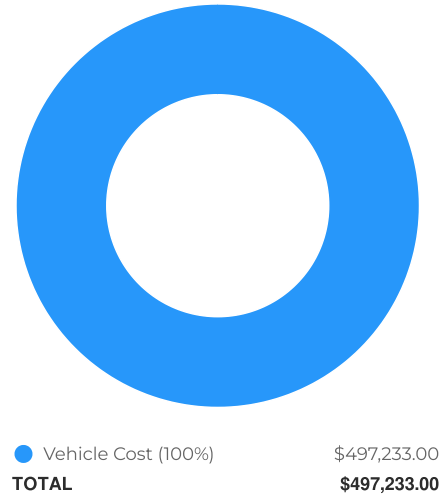
Project Total

\$497.233K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$497,233	\$497,233
Total	\$497,233	\$497,233



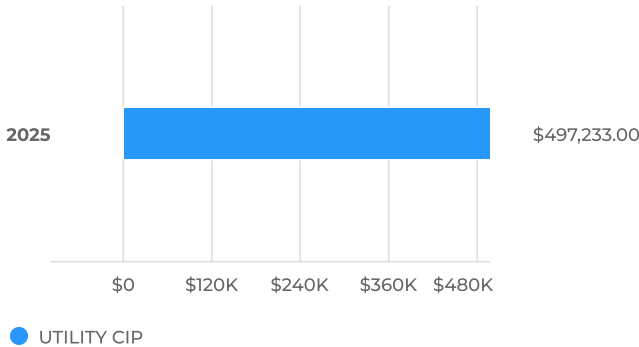
Funding Sources

FY2025 Budget
\$497,233

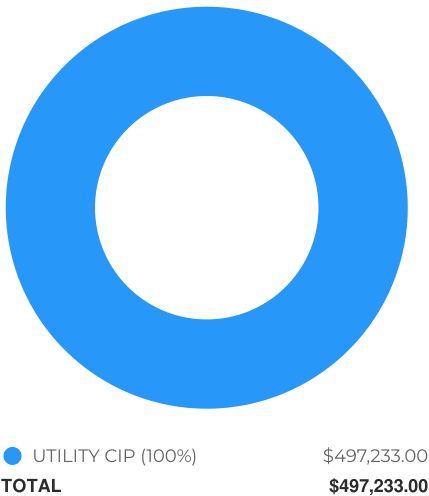
Total Budget (all years)
\$497.233K

Project Total
\$497.233K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$497,233	\$497,233
Total	\$497,233	\$497,233



Sewer Main Rehab

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2024
Department	Sewage Collection System
Type	Capital Improvement


Description

Sewer main rehab such as HDPE pipe bursting and replacement of manholes & services.

Details

Type of Project	Rehab / Repair
-----------------	----------------

Supplemental Attachments

 [Sewer Service Material Quote\(/resource/cleargov-prod/projects/documents/8c9a7963914debc385.pdf\)](/resource/cleargov-prod/projects/documents/8c9a7963914debc385.pdf)

 [Consolidated Pipe Sewer Material Quote\(/resource/cleargov-prod/projects/documents/521a8ca315c69ce41686.pdf\)](/resource/cleargov-prod/projects/documents/521a8ca315c69ce41686.pdf)

Capital Cost

Total Historical

\$200,000

FY2025 Budget

\$200,000

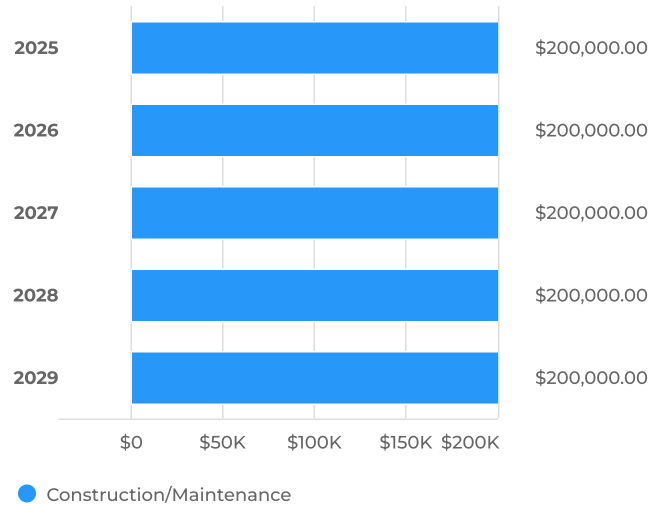
Total Budget (all years)

\$1M

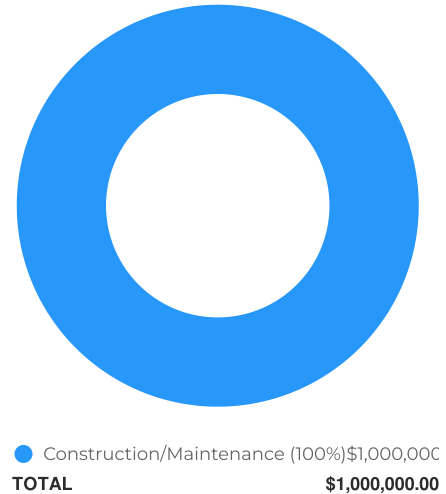
Project Total

\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000



Funding Sources

Total Historical

\$200,000

FY2025 Budget

\$200,000

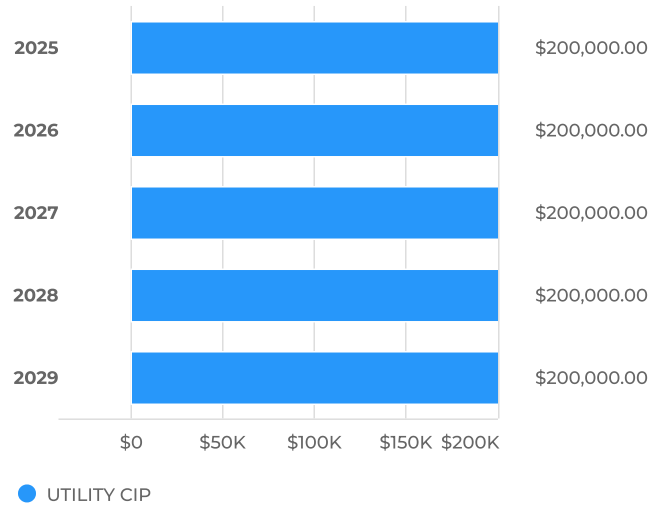
Total Budget (all years)

\$1M

Project Total

\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

SEWAGE TREATMENT PLANT REQUESTS



Pump Station Rehab

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2028
Department	Sewage Treatment Plant
Type	Capital Improvement


Description

Rehab of Brentwood Subdivision Pump Station, adding a barscreen to Ammons Bridge Pump Station to eliminate trash and wear & tear on pumps, control work on stations

Details

Type of Project	Rehab / Repair
-----------------	----------------

Supplemental Attachments

 [Sewer Pump Station Rehab\(/resource/cleargov-prod/projects/documents/d57fca2584d028aae1b5.pdf\)](/resource/cleargov-prod/projects/documents/d57fca2584d028aae1b5.pdf)

Equipment replacement, barscreens, and control work

 [Pump Station Electrical & Control Upgrades\(/resource/cleargov-prod/projects/documents/cf982aa56b874275c5f3.pdf\)](/resource/cleargov-prod/projects/documents/cf982aa56b874275c5f3.pdf)

Electrical & Control upgrades to pump stations

 [Electrical - Control Rehab for Pump Stations\(/resource/cleargov-prod/projects/documents/72087d1ae82ff99f69d0.pdf\)](/resource/cleargov-prod/projects/documents/72087d1ae82ff99f69d0.pdf)

 [Pump Station Generator Maintenance\(/resource/cleargov-prod/projects/documents/9966e620ded3d66eoffa.pdf\)](/resource/cleargov-prod/projects/documents/9966e620ded3d66eoffa.pdf)

Maintenance of backup generators @ pump station locations

Capital Cost

Total Historical

\$350,000

FY2025 Budget

\$350,000

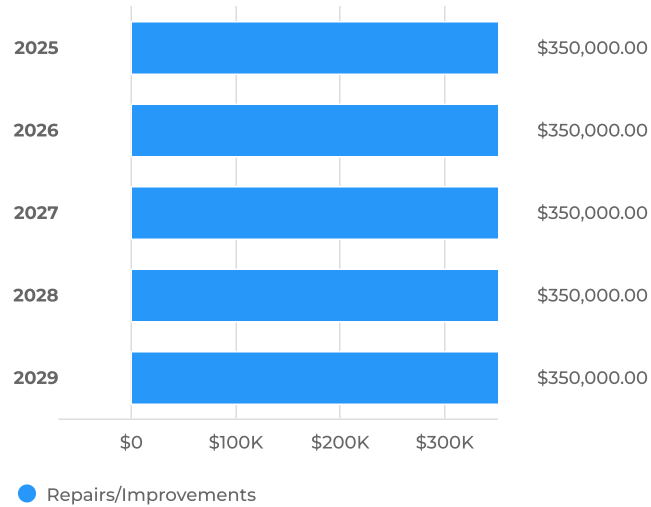
Total Budget (all years)

\$1.75M

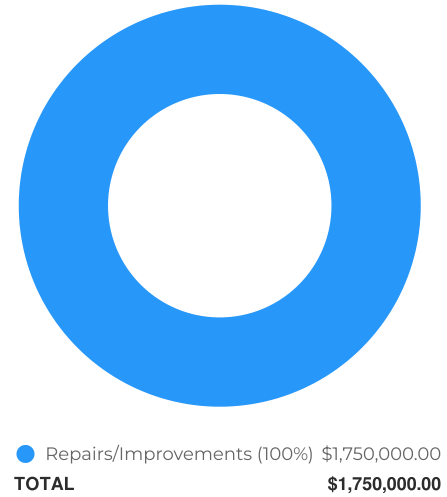
Project Total

\$2.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Repairs/Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

Funding Sources

Total Historical

\$350,000

FY2025 Budget

\$350,000

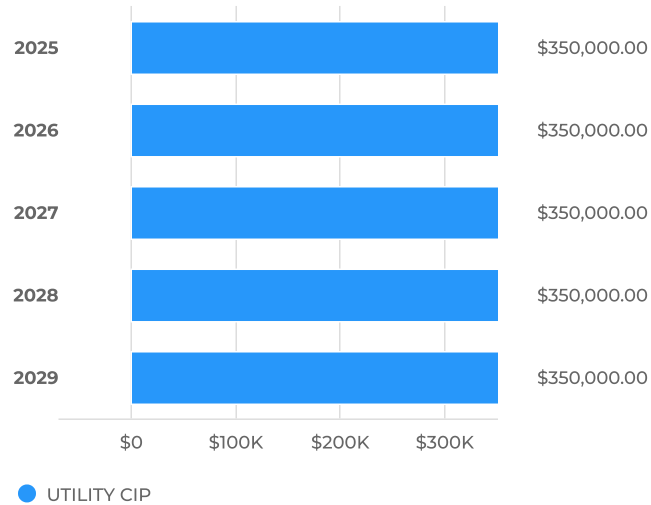
Total Budget (all years)

\$1.75M

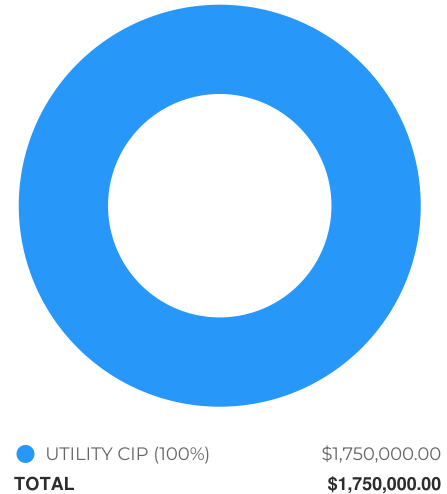
Project Total

\$2.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000



Structure over WWTP Rehab

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Sewage Treatment Plant
Type	Other


Description

Buildings to cover the new equipment installed during the WWTP rehab project. Engineer left out the covers that we asked for to protect the City's investment. Covered channels save money due to treating rainwater as well. Carried over from 2024 CIP list.

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Steel Building Quote\(/resource/cleargov-prod/projects/documents/d3d6b2dob7b15b84a573.pdf\)](/resource/cleargov-prod/projects/documents/d3d6b2dob7b15b84a573.pdf)

Capital Cost

FY2025 Budget

\$330,000

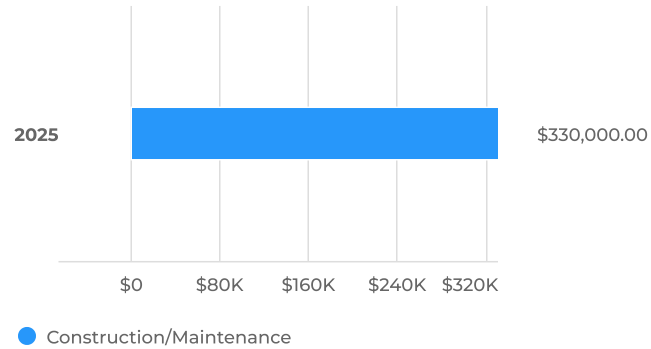
Total Budget (all years)

\$330K

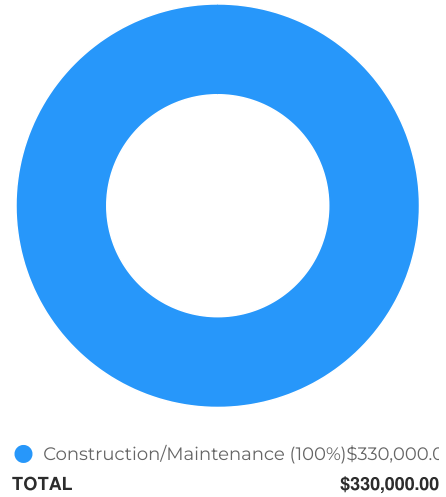
Project Total

\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$330,000	\$330,000
Total	\$330,000	\$330,000

Funding Sources

FY2025 Budget

\$330,000

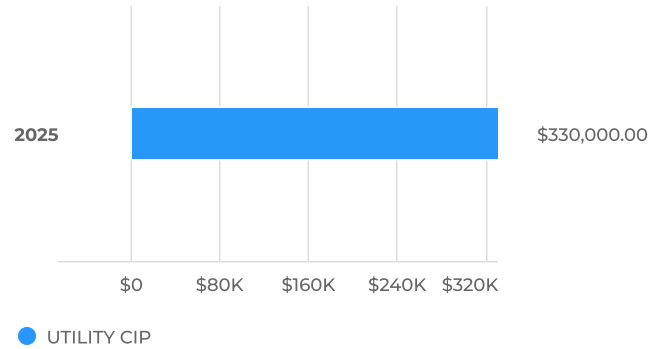
Total Budget (all years)

\$330K

Project Total

\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
UTILITY CIP	\$330,000	\$330,000
Total	\$330,000	\$330,000

WWTP Infrastructure Repair/Replacement

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Sewage Treatment Plant
Type	Capital Equipment

Description

Repair or replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations.

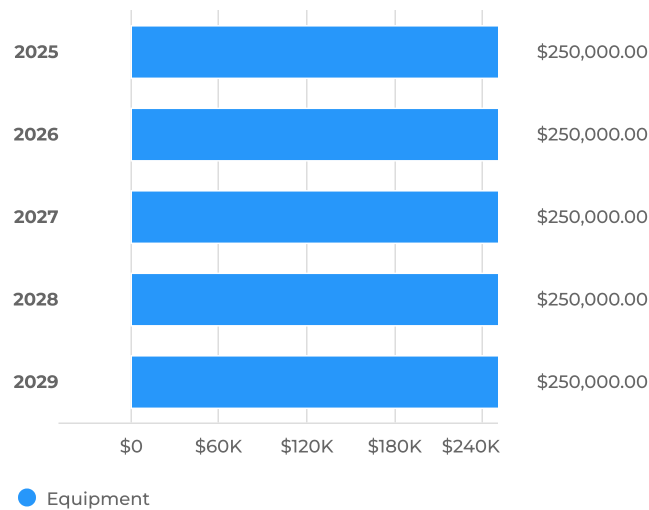
Details

New Purchase or Replacement New

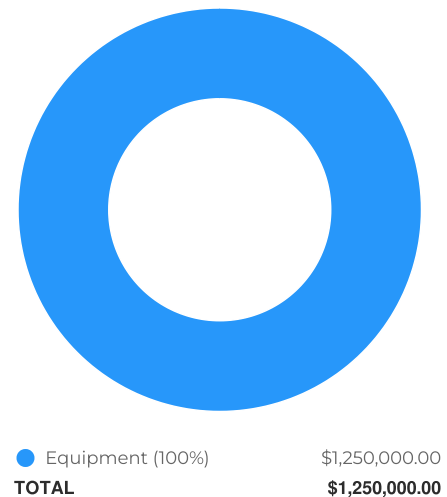
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$250,000	\$1.25M	\$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Equipment	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000
Total	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000



Funding Sources

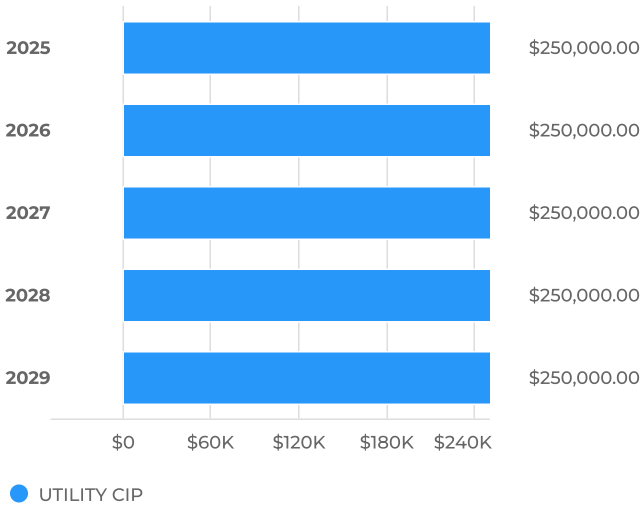
Total Historical
\$200,000

FY2025 Budget
\$250,000

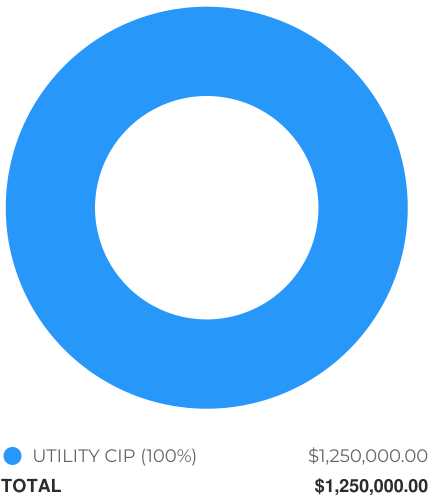
Total Budget (all years)
\$1.25M

Project Total
\$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000
Total	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000



SOLID WASTE COLLECTION REQUESTS

2023 Dodge Ram 1500 Truck - SW

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment


Description

2023 Dodge Ram 1500 pickup truck for Solid Waste Collections leased through Enterprise

Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

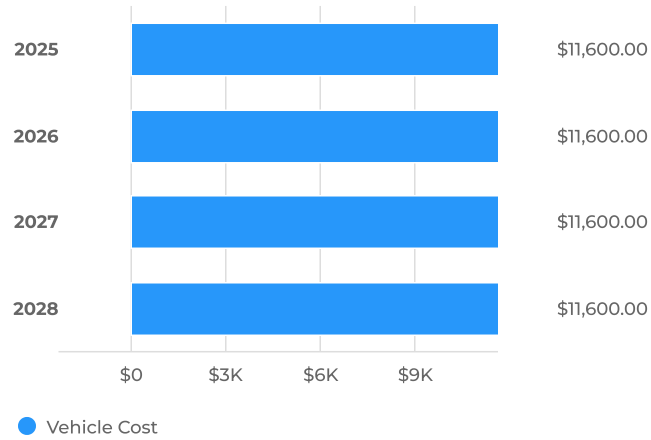
Supplemental Attachments

 [Dodge Pickup\(/resource/cleargov-prod/projects/documents/0ef72c8570d36a72e985.pdf\)](/resource/cleargov-prod/projects/documents/0ef72c8570d36a72e985.pdf)
Service Truck

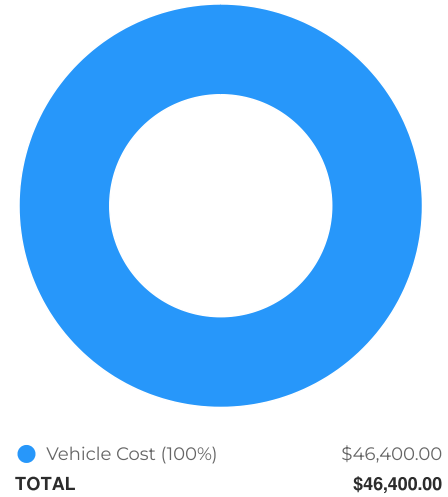
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$11,600	\$11,600	\$46.4K	\$58K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600	\$58,000
Total	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600	\$58,000

Funding Sources

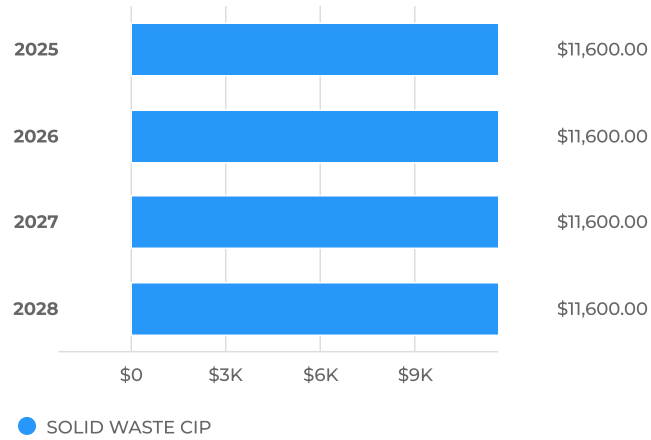
Total Historical
\$11,600

FY2025 Budget
\$11,600

Total Budget (all years)
\$46.4K

Project Total
\$58K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
SOLID WASTE CIP	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600	\$58,000
Total	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600	\$58,000

2024 Dodge Ram 3500 4x2 Pickup Truck Solid Waste

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Description

2024 Dodge Ram 3500 4x2

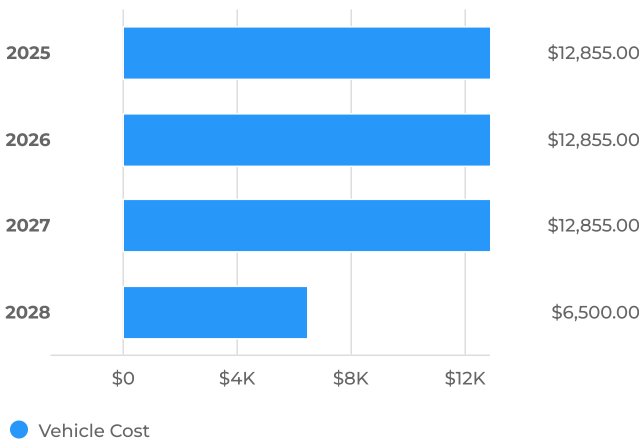
Details

New Purchase or Replacement	Lease
New or Used Vehicle	Lease
Useful Life	7

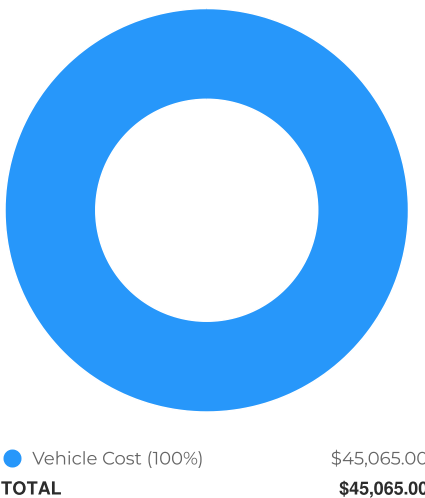
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$6,500	\$12,855	\$45.065K	\$51.565K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	Total
Vehicle Cost	\$6,500	\$12,855	\$12,855	\$12,855	\$6,500	\$51,565
Total	\$6,500	\$12,855	\$12,855	\$12,855	\$6,500	\$51,565



Funding Sources

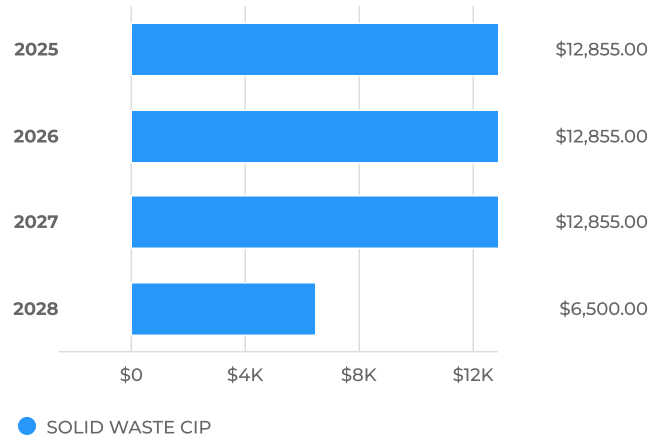
Total Historical
\$6,500

FY2025 Budget
\$12,855

Total Budget (all years)
\$45.065K

Project Total
\$51.565K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	Total
SOLID WASTE CIP	\$6,500	\$12,855	\$12,855	\$12,855	\$6,500	\$51,565
Total	\$6,500	\$12,855	\$12,855	\$12,855	\$6,500	\$51,565

IPad/Tablets for in vehicle SW

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Description

Ipads and/or Tablets inside service units, to enhance customer service in real time.

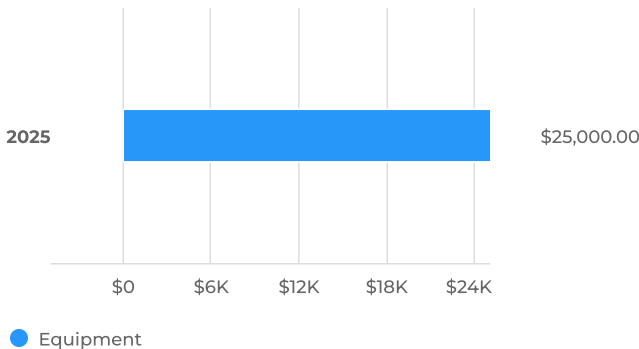
Details

New Purchase or Replacement	New
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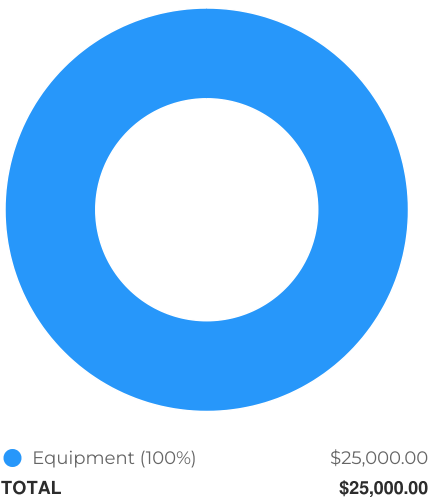
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000



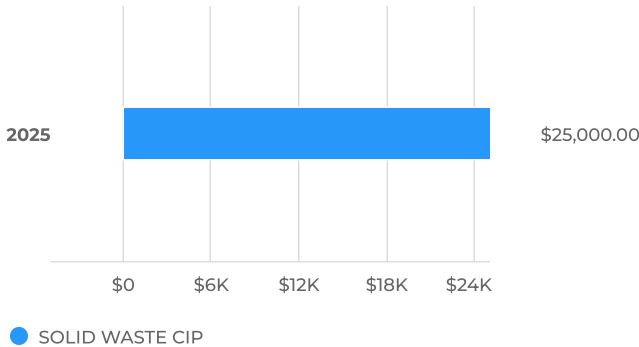
Funding Sources

FY2025 Budget
\$25,000

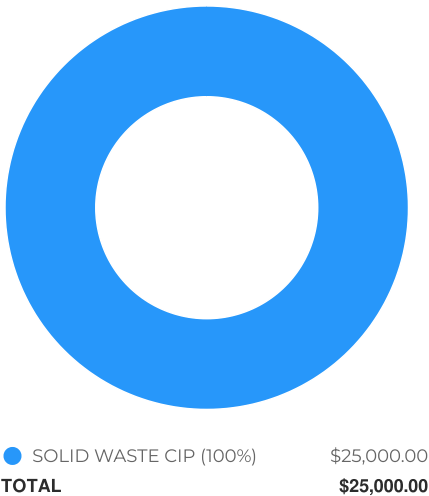
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SOLID WASTE CIP	\$25,000	\$25,000
Total	\$25,000	\$25,000



Kenworth – Heil PT 1000 20CY Rear Loader

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment


Description

Rear Loader Recycling/Garbage Truck.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 (</resource/cleargov-prod/projects/documents/97453b2f1896cbca41c8.pdf>)

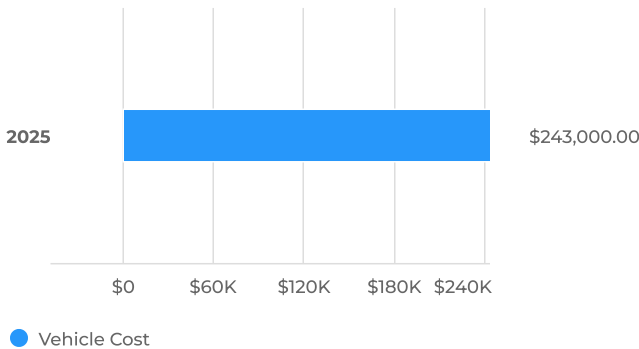
Capital Cost

FY2025 Budget
\$243,000

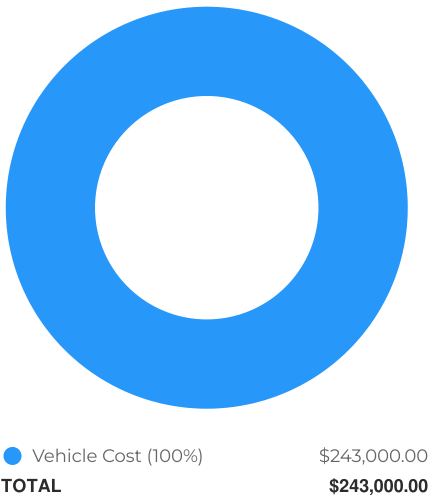
Total Budget (all years)
\$243K

Project Total
\$243K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$243,000	\$243,000
Total	\$243,000	\$243,000



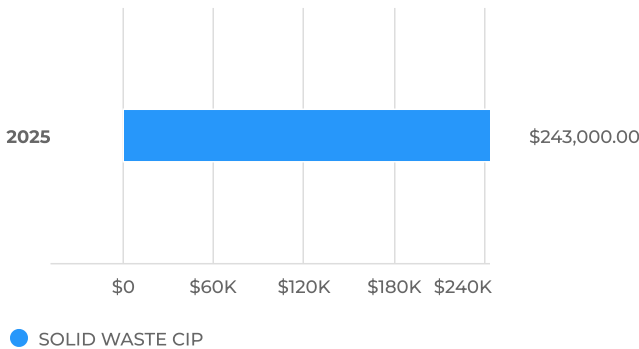
Funding Sources

FY2025 Budget
\$243,000

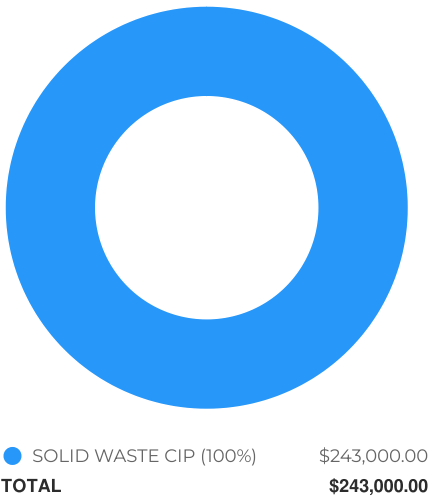
Total Budget (all years)
\$243K

Project Total
\$243K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SOLID WASTE CIP	\$243,000	\$243,000
Total	\$243,000	\$243,000



Kenworth–Galbreath Axle Cable Hoist

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment


Description

Roll Off Truck.

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/29c717f7c15c3cd4e8b5.pdf)



Capital Cost

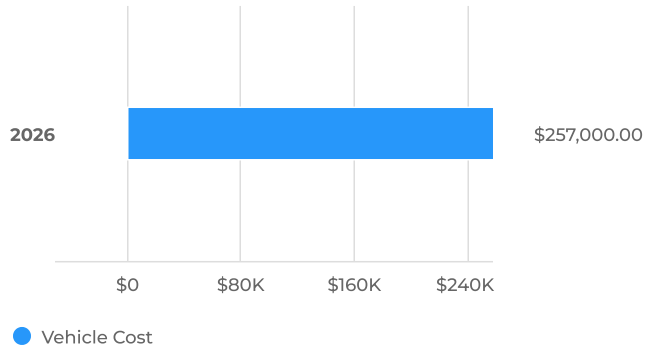
Total Budget (all years)

\$257K

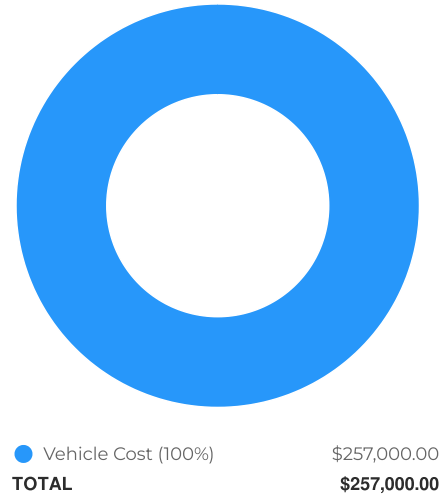
Project Total

\$257K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

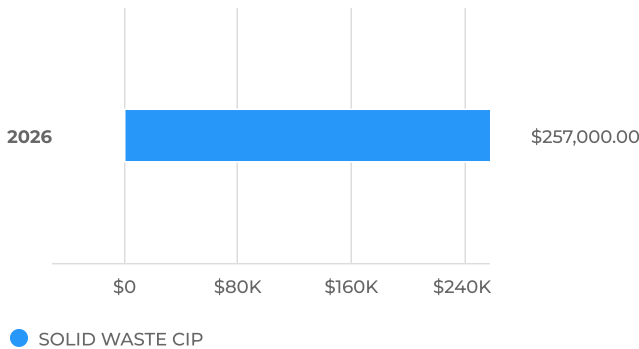
Capital Cost	FY2026	Total
Vehicle Cost	\$257,000	\$257,000
Total	\$257,000	\$257,000

Funding Sources

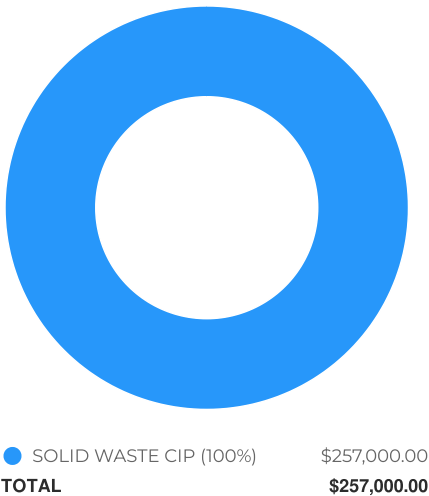
Total Budget (all years)
\$257K

Project Total
\$257K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
SOLID WASTE CIP	\$257,000	\$257,000
Total	\$257,000	\$257,000



SOLID WASTE DISPOSAL REQUESTS

Transfer Station Improvements

Overview

Request Owner	Danny Smith, Solid Waste Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Solid Waste Disposal
Type	Capital Improvement

Description

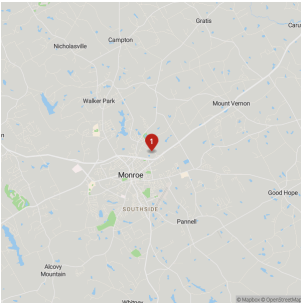
Site improvements to maintain the facility, according to EPD standards.

Details

Type of Project	Other
-----------------	-------

Location

Address: 213 Cherry Hill Drive



Benefit to Community

Environmentally sound and EPD compliant.

Capital Cost

FY2025 Budget

\$25,000

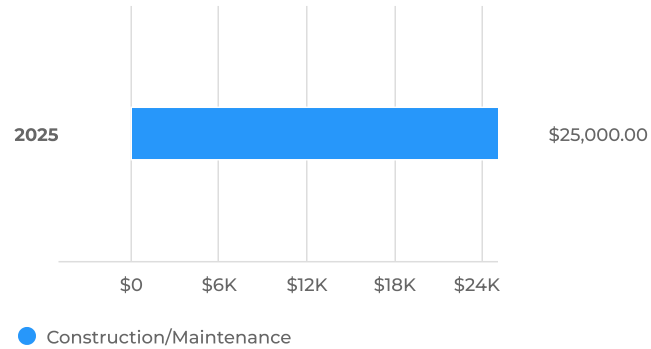
Total Budget (all years)

\$25K

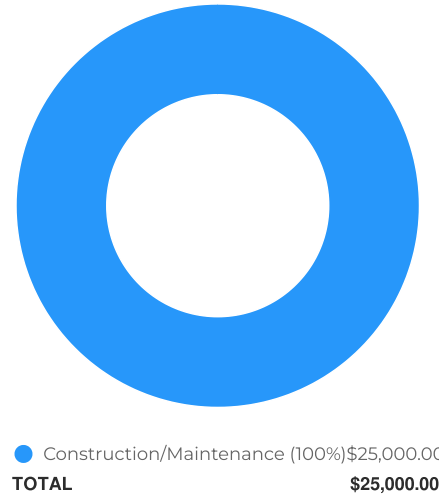
Project Total

\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000



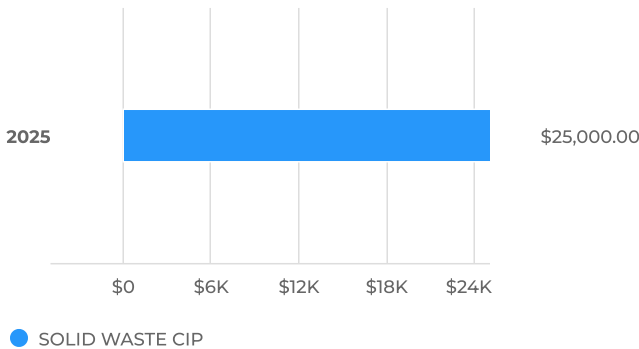
Funding Sources

FY2025 Budget
\$25,000

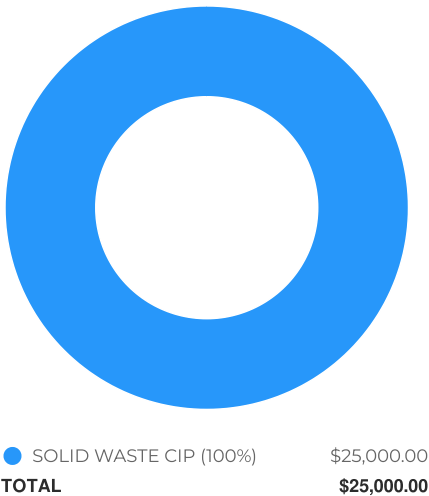
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SOLID WASTE CIP	\$25,000	\$25,000
Total	\$25,000	\$25,000



STORMWATER REQUESTS



Storm Drain/Retention Pond Rehab

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Description

TBD

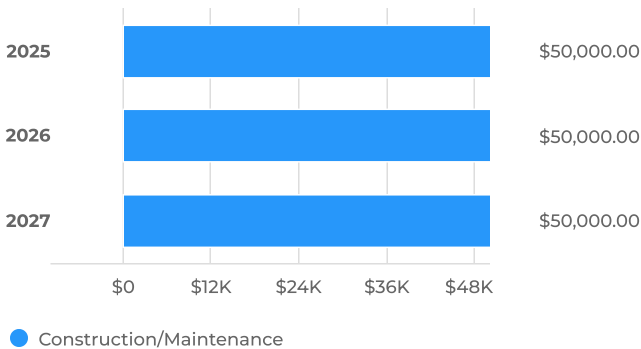
Details

Type of Project	Rehab / Repair
-----------------	----------------

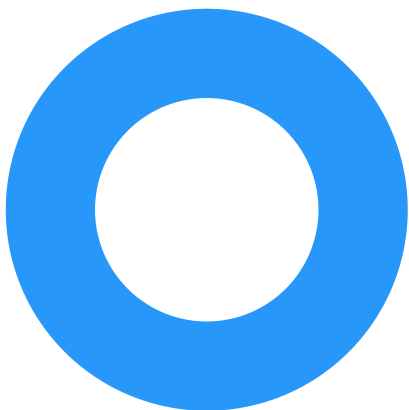
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$50,000	\$150K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00
TOTAL **\$150,000.00**

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



Funding Sources

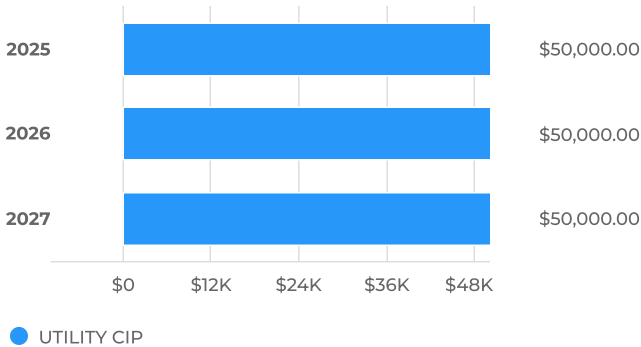
Total Historical
\$50,000

FY2025 Budget
\$50,000

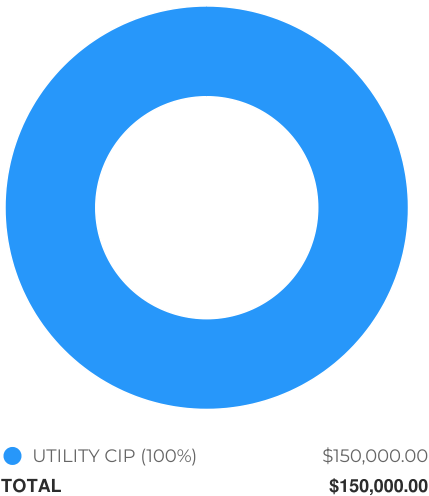
Total Budget (all years)
\$150K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



Storm Infrastructure/Pipes/Inlets

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Description

TBD

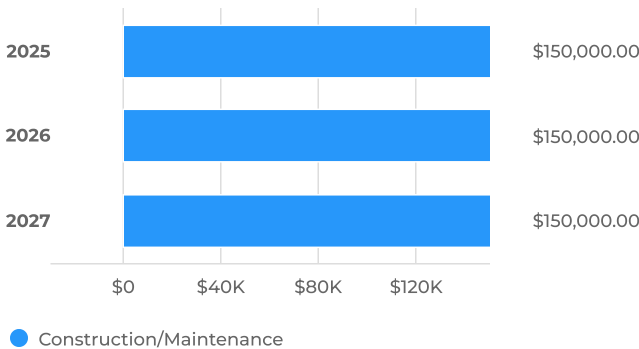
Details

Type of Project	New Construction
-----------------	------------------

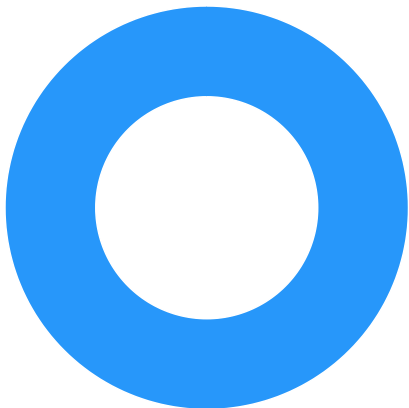
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$150,000	\$150,000	\$450K	\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)\$450,000.00
TOTAL \$450,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000



Funding Sources

Total Historical

\$150,000

FY2025 Budget

\$150,000

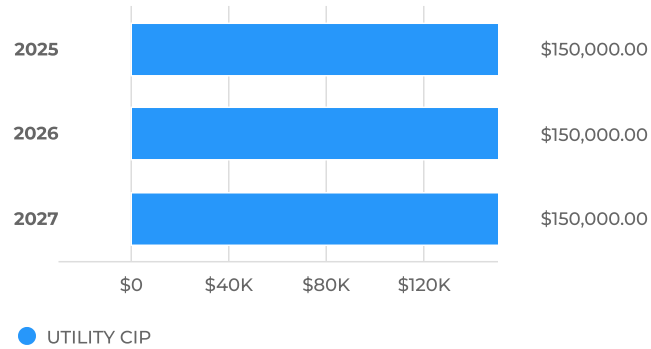
Total Budget (all years)

\$450K

Project Total

\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000



STREETS & TRANSPORTATION REQUESTS



2023 Dodge RAM Truck – Streets

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Equipment


Description

2023 Dodge Ram 4x4 truck for Streets dept. through Enterprise lease

Details

New Purchase or Replacement	New
New or Used Vehicle	Lease
Useful Life	5

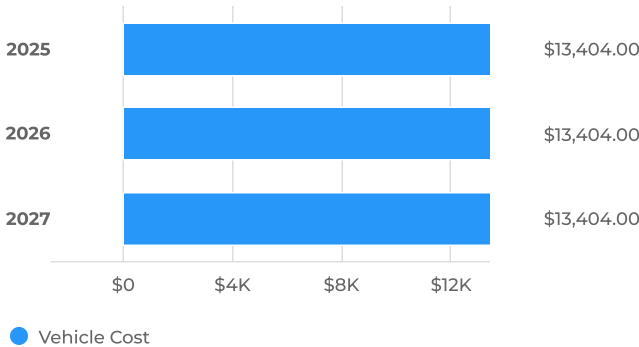
Supplemental Attachments

 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/3cb77c52c4c981f95e94.pdf\)](/resource/cleargov-prod/projects/documents/3cb77c52c4c981f95e94.pdf)

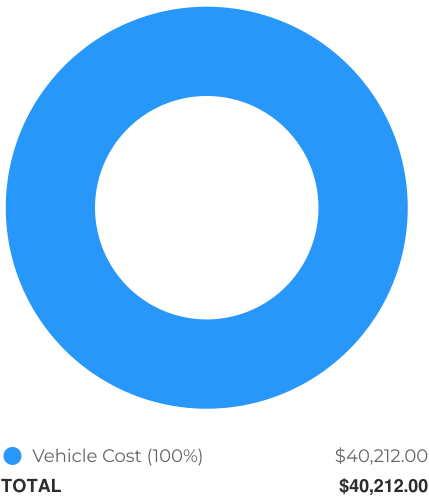
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$13,399	\$13,404	\$40.212K	\$53.611K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$13,399	\$13,404	\$13,404	\$13,404	\$53,611
Total	\$13,399	\$13,404	\$13,404	\$13,404	\$53,611



Funding Sources

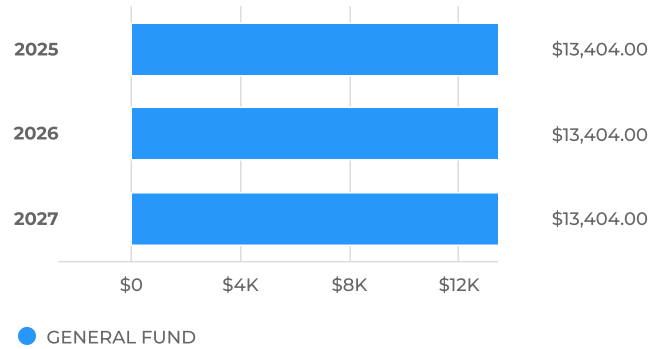
Total Historical
\$13,399

FY2025 Budget
\$13,404

Total Budget (all years)
\$40.212K

Project Total
\$53.611K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$13,399	\$13,404	\$13,404	\$13,404	\$53,611
Total	\$13,399	\$13,404	\$13,404	\$13,404	\$53,611



CRACK SEALING AND HA5 APPLICATIONS

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Est. Start Date	07/17/2023
Est. Completion Date	08/14/2023
Department	Streets & Transportation
Type	Capital Improvement

Description

Over the past couple years we have implemented new ways to improve the infrastructure through the use of crack sealing and application of HA5 which is a high density sealant provided solely by Blount Construction. This additive to the streets creates a proper sealing on newer paved roads to extend the life of the asphalt up to 7 years.

Details

Type of Project	Rehab / Repair
-----------------	----------------



Capital Cost

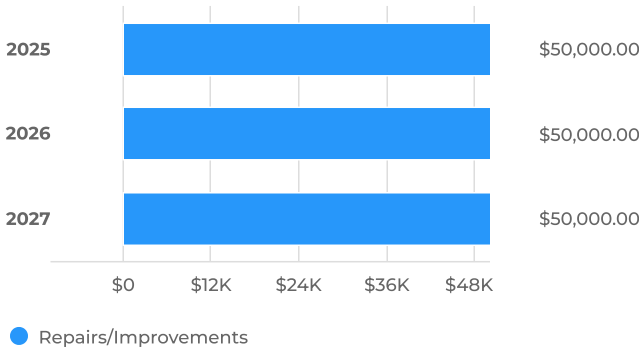
Total Historical
\$50,000

FY2025 Budget
\$50,000

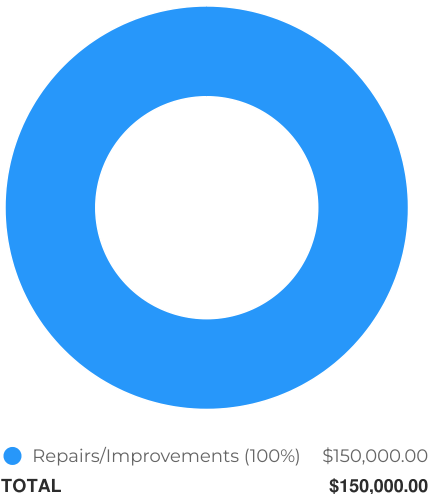
Total Budget (all years)
\$150K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



Funding Sources

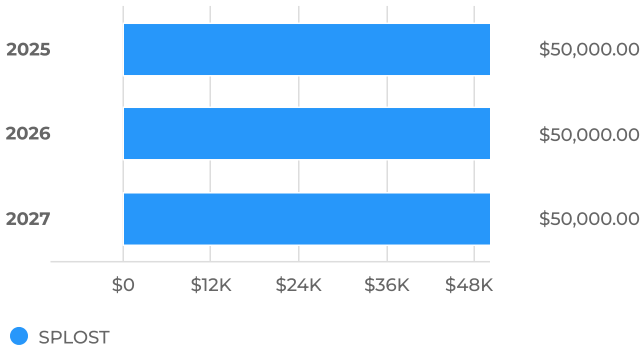
Total Historical
\$50,000

FY2025 Budget
\$50,000

Total Budget (all years)
\$150K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
SPLOST	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000



John Deere Tractor

Overview

Request Owner	Chris Croy, Central Services Director
Department	Streets & Transportation
Type	Capital Equipment


Description

Tractor with flex wing rotary cutter for cutting city owned property and right of ways. Will be used by Streets and Central Services.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [John Deere tractor & cutter\(/resource/cleargov-prod/projects/documents/2a3122eef7d67f501983.pdf\)](/resource/cleargov-prod/projects/documents/2a3122eef7d67f501983.pdf)

Capital Cost

FY2025 Budget

\$94,452

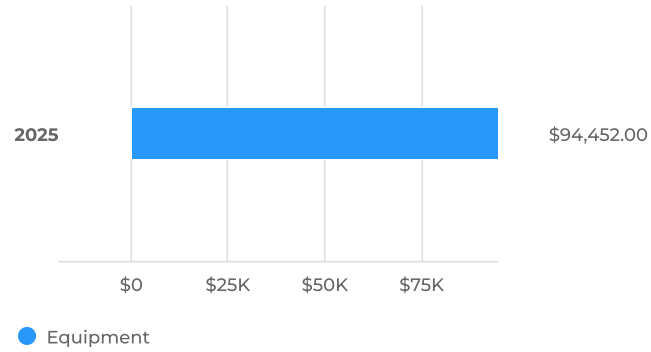
Total Budget (all years)

\$94.452K

Project Total

\$94.452K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$94,452	\$94,452
Total	\$94,452	\$94,452

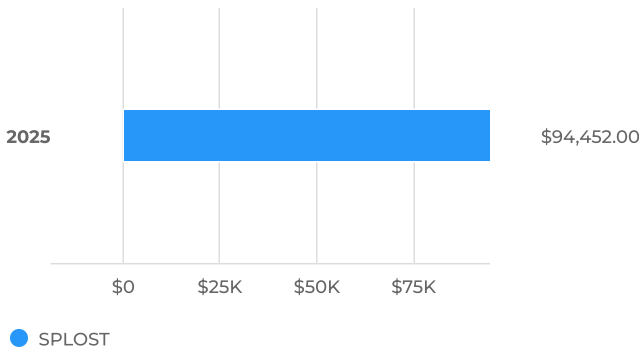
Funding Sources

FY2025 Budget
\$94,452

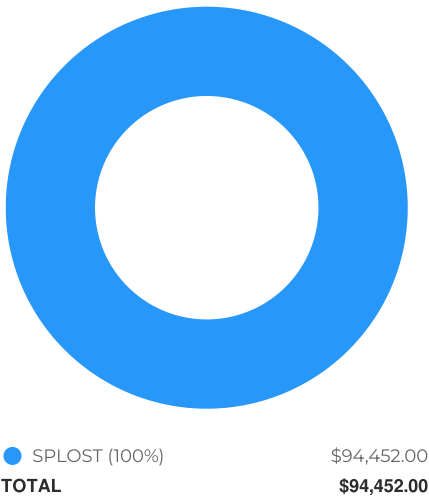
Total Budget (all years)
\$94.452K

Project Total
\$94.452K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SPLOST	\$94,452	\$94,452
Total	\$94,452	\$94,452



Mayfield Drive to Hwy 138 Connector

Overview

Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

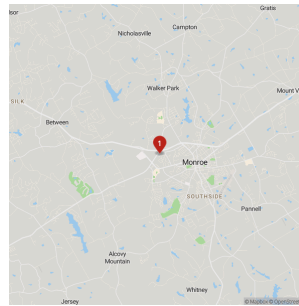
Description

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

Total Historical

\$220,000

FY2025 Budget

\$100,000

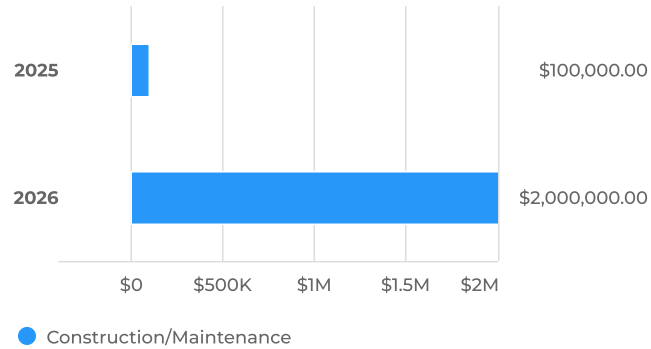
Total Budget (all years)

\$2.1M

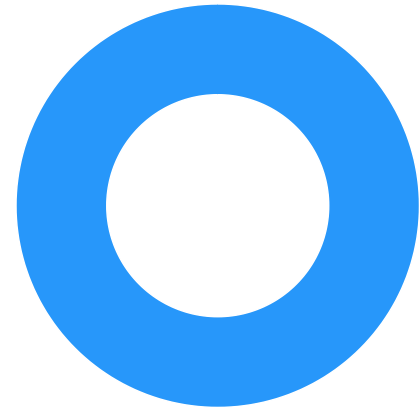
Project Total

\$2.32M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,100,000
TOTAL \$2,100,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	Total
Engineering	\$220,000	\$0	\$0	\$220,000
Construction/Maintenance	\$0	\$100,000	\$2,000,000	\$2,100,000
Total	\$220,000	\$100,000	\$2,000,000	\$2,320,000

Funding Sources

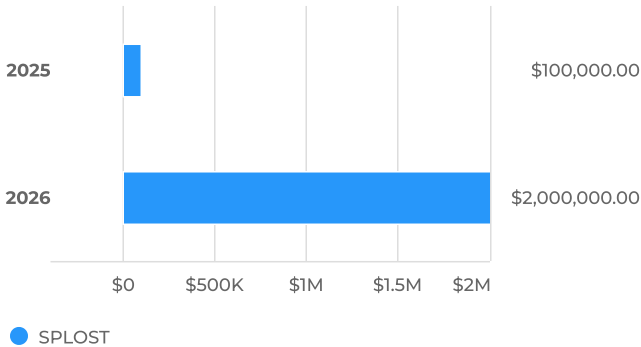
Total Historical
\$220,000

FY2025 Budget
\$100,000

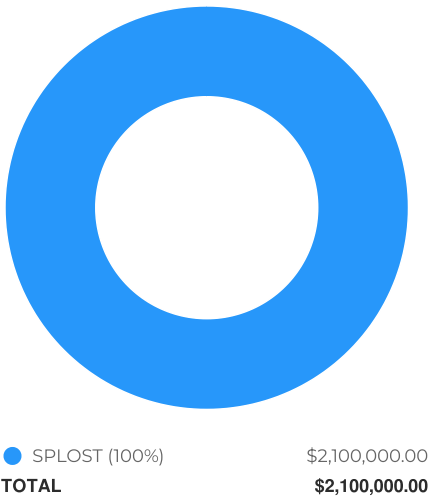
Total Budget (all years)
\$2.1M

Project Total
\$2.32M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
SPLOST	\$220,000	\$100,000	\$2,000,000	\$2,320,000
Total	\$220,000	\$100,000	\$2,000,000	\$2,320,000



Michael Etchison Connector

Overview

Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Description

Michael Etchison Connector

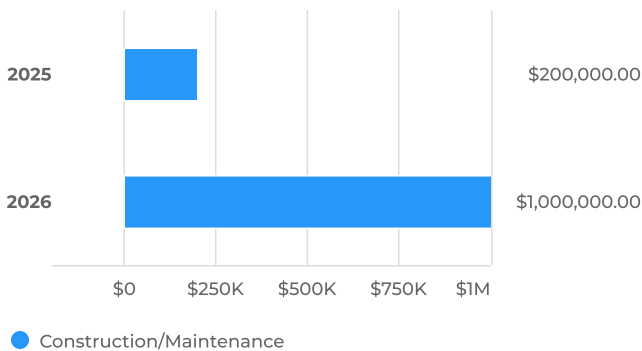
Details

Type of Project	New Construction
-----------------	------------------

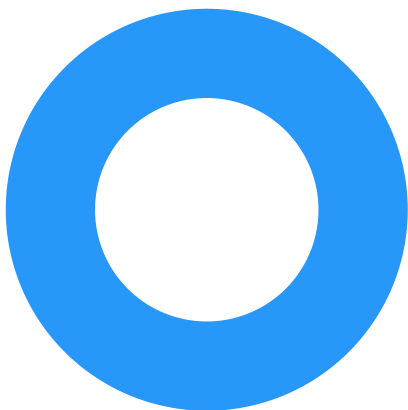
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$120,000	\$200,000	\$1.2M	\$1.32M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,200,000
TOTAL \$1,200,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	Total
Engineering	\$120,000	\$0	\$0	\$120,000
Construction/Maintenance	\$0	\$200,000	\$1,000,000	\$1,200,000
Total	\$120,000	\$200,000	\$1,000,000	\$1,320,000



Funding Sources

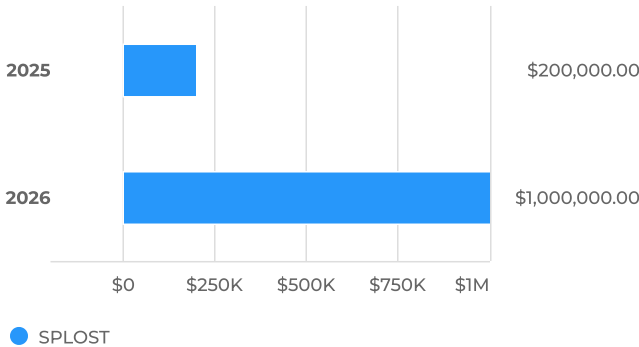
Total Historical
\$120,000

FY2025 Budget
\$200,000

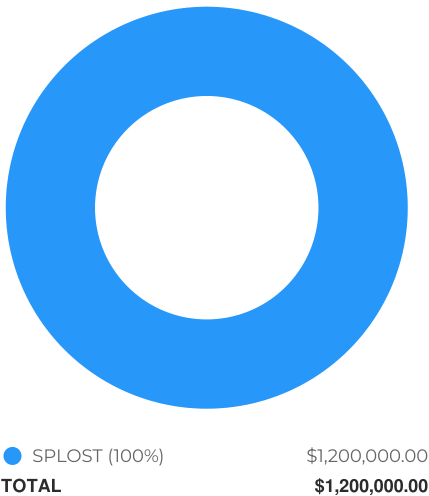
Total Budget (all years)
\$1.2M

Project Total
\$1.32M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2025	FY2026	Total
SPLOST	\$120,000	\$200,000	\$1,000,000	\$1,320,000
Total	\$120,000	\$200,000	\$1,000,000	\$1,320,000



MID BLOCK CROSSWALK LIGHTS/SIGNAGE

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement


Description

Purchase and installation of mid block crosswalk lights and signage

Details

Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/ea9bd18ea8d8c80f694a.pdf)

Capital Cost

FY2025 Budget

\$22,000

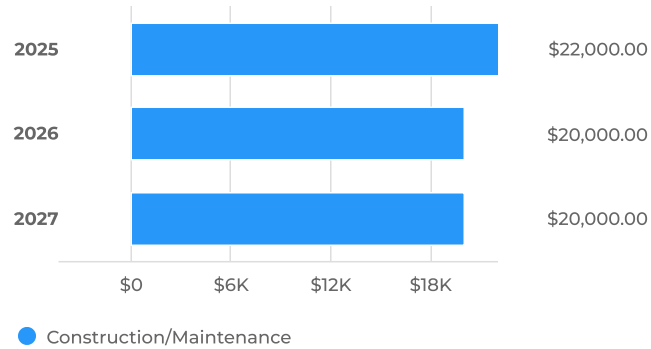
Total Budget (all years)

\$62K

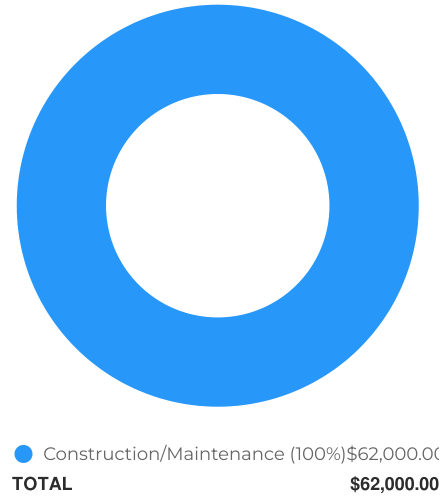
Project Total

\$62K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$22,000	\$20,000	\$20,000	\$62,000
Total	\$22,000	\$20,000	\$20,000	\$62,000

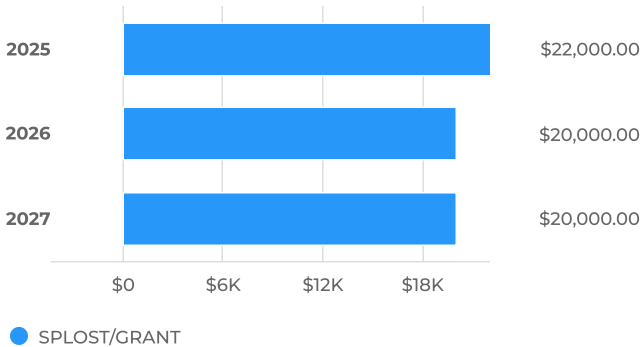
Funding Sources

FY2025 Budget
\$22,000

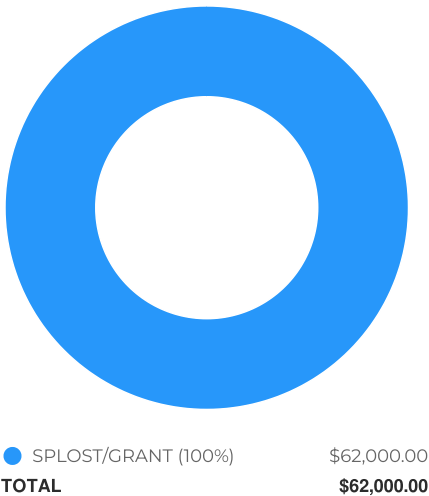
Total Budget (all years)
\$62K

Project Total
\$62K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
SPLOST/GRANT	\$22,000	\$20,000	\$20,000	\$62,000
Total	\$22,000	\$20,000	\$20,000	\$62,000



NEW SIDEWALKS

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Description

Construct new sidewalks throughout the city as needed

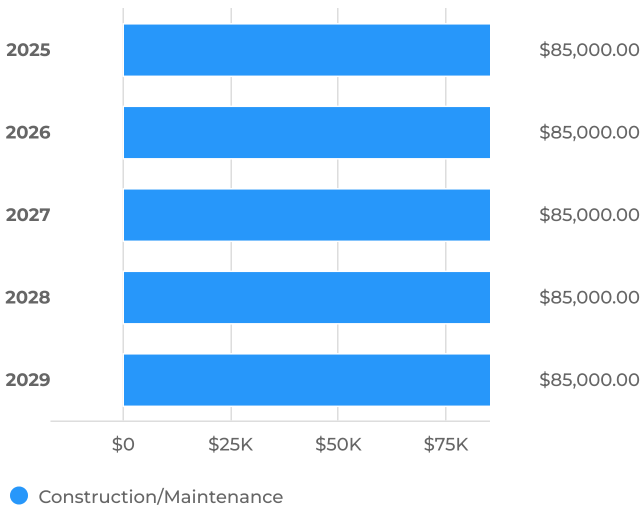
Details

Type of Project	New Construction
-----------------	------------------

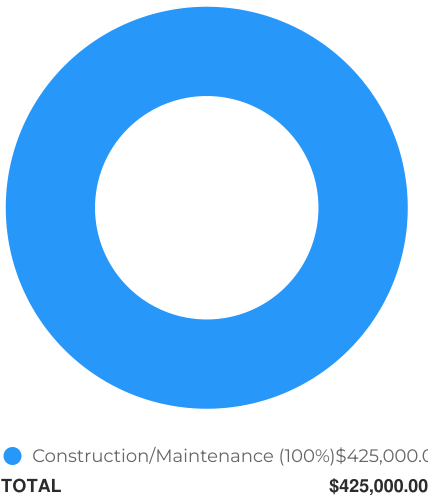
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$85,000	\$425K	\$425K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
Total	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000



Funding Sources

FY2025 Budget

\$85,000

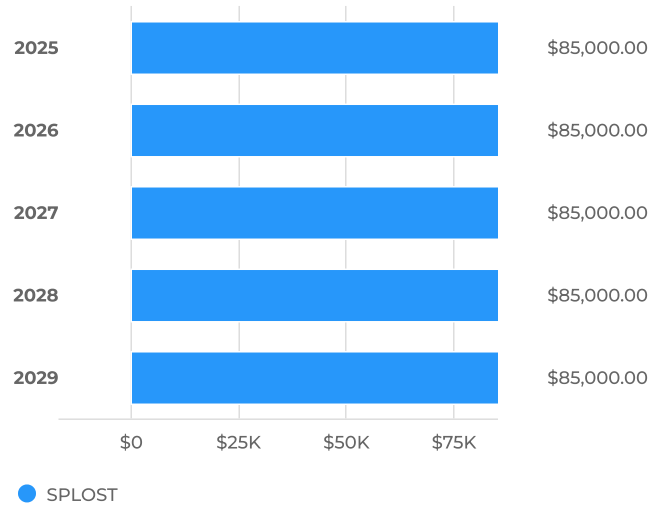
Total Budget (all years)

\$425K

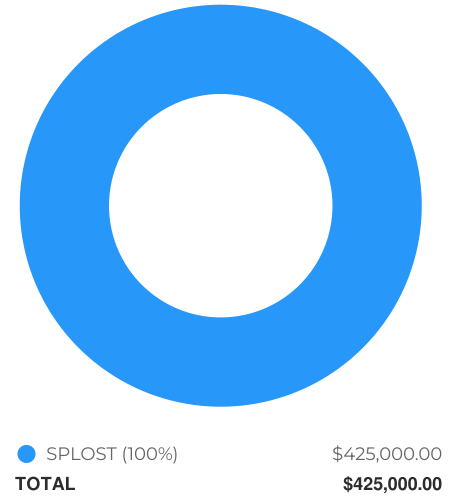
Project Total

\$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SPLOST	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
Total	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000

OTHER PAVING PROJECTS

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Description

Paving portions of streets or problematic areas that will not fall under the LMIG program

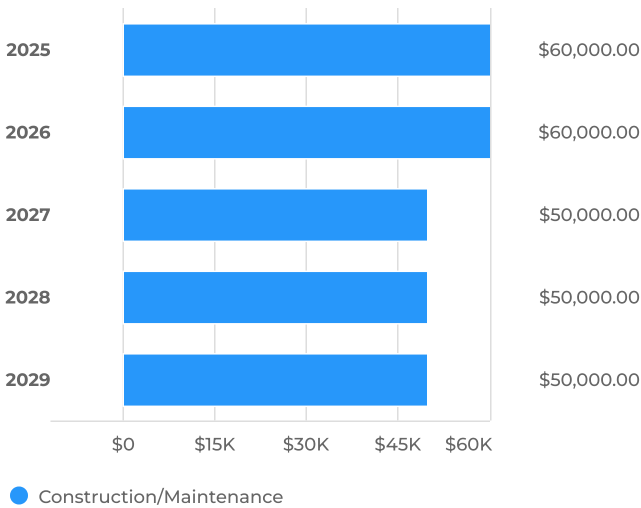
Details

Type of Project	Rehab / Repair
-----------------	----------------

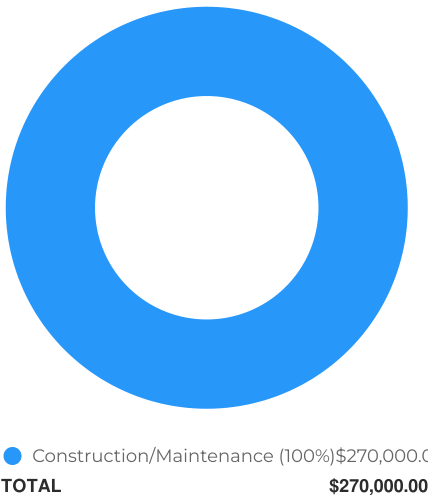
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$60,000	\$270K	\$270K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$270,000
Total	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$270,000



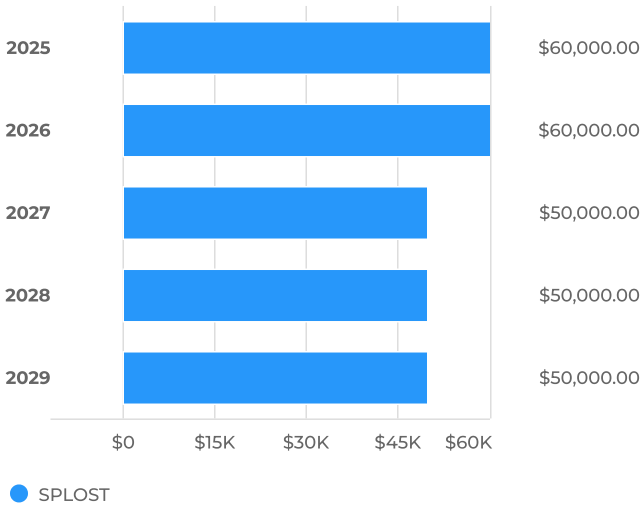
Funding Sources

FY2025 Budget
\$60,000

Total Budget (all years)
\$270K

Project Total
\$270K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SPLOST	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$270,000
Total	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$270,000



Right of Way Streetscape

Overview

Request Owner	Chris Croy, Central Services Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Streets & Transportation
Type	Capital Improvement

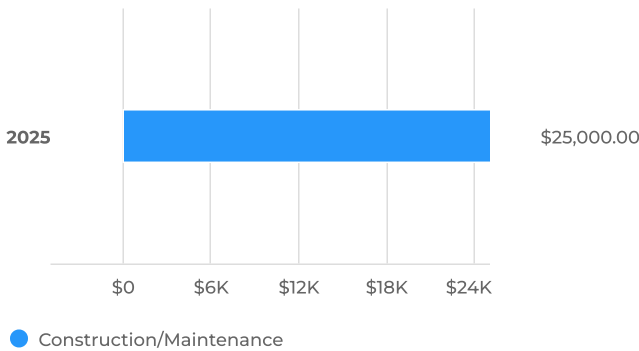
Description

For landscaping improvements within the right of way.

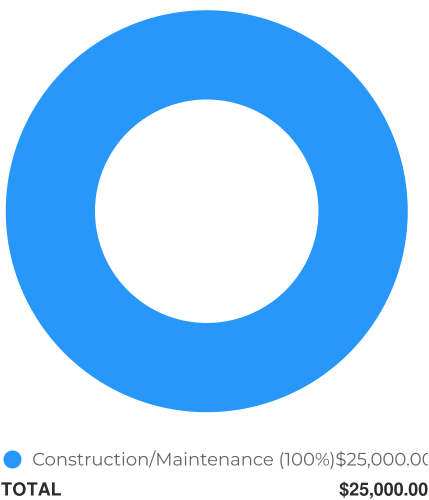
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000



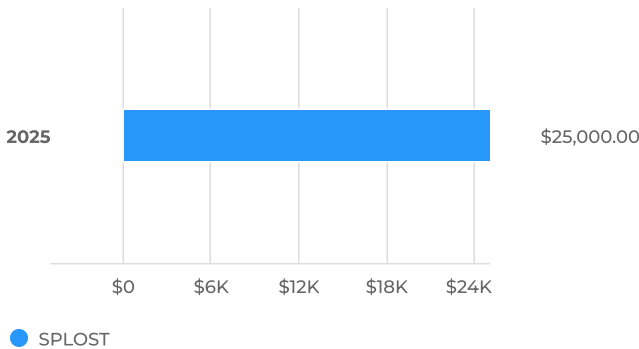
Funding Sources

FY2025 Budget
\$25,000

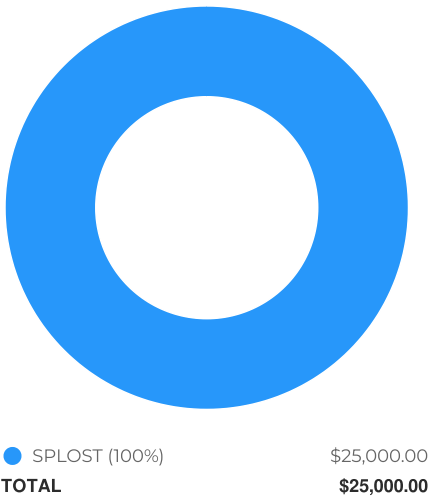
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SPLOST	\$25,000	\$25,000
Total	\$25,000	\$25,000



STREET/SIDEWALK REPAIR

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Description

General repairs of various streets and sidewalks throughout the city

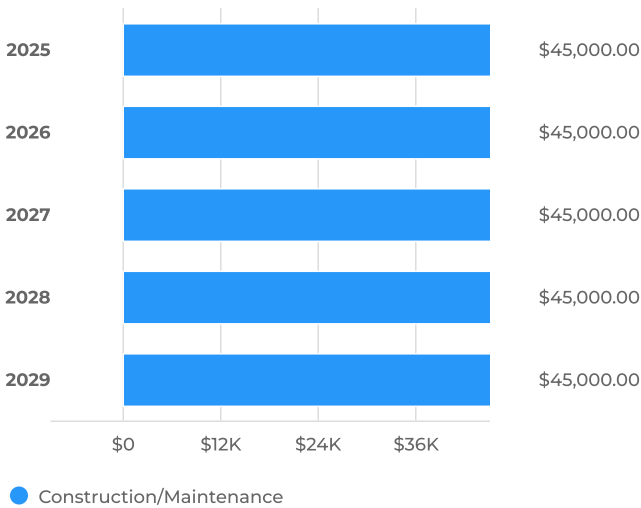
Details

Type of Project	Rehab / Repair
-----------------	----------------

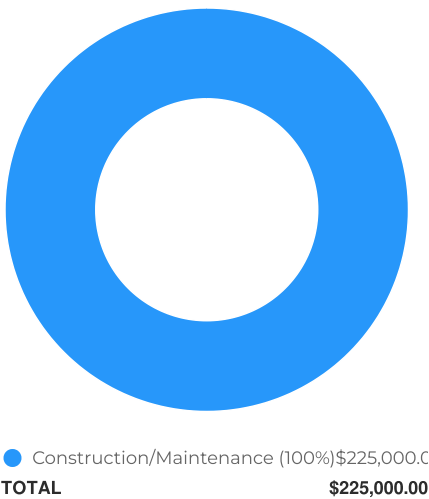
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$45,000	\$225K	\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Total	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000



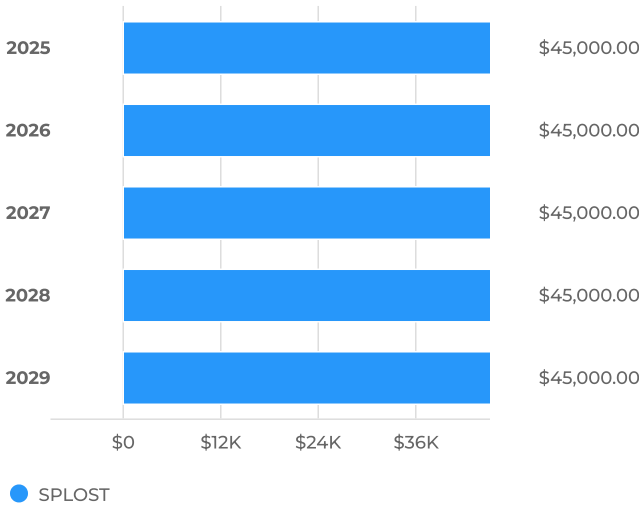
Funding Sources

FY2025 Budget
\$45,000

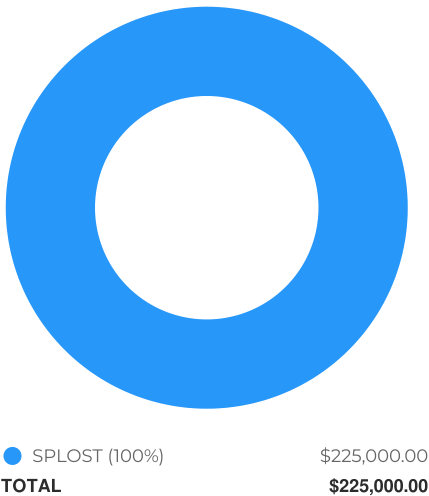
Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SPLOST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Total	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000



StreetScan

Overview

Request Owner	Chris Croy, Central Services Director
Department	Streets & Transportation
Type	Capital Equipment

Description

StreetScan completed data collection and processing of the City's roadway system, sidewalks, and sidewalk ramps in 2024. Using StreetScan's cloud-based management software, we are able to more effectively plan and budget for maintenance and replacement of City infrastructure.

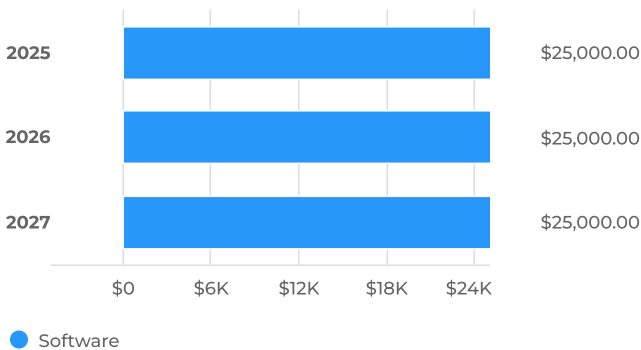
Details

New Purchase or Replacement	New
-----------------------------	-----

Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25,000	\$75K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

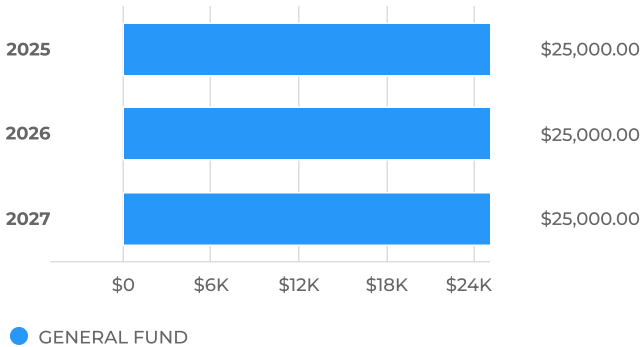
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Software	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000



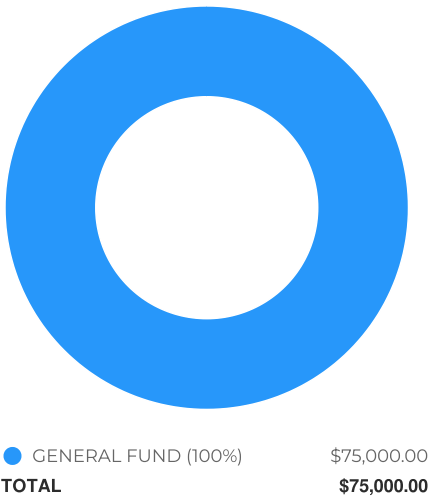
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$25,000	\$25,000	\$75K	\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000



STRIPING

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Description

City wide restriping for streets in need

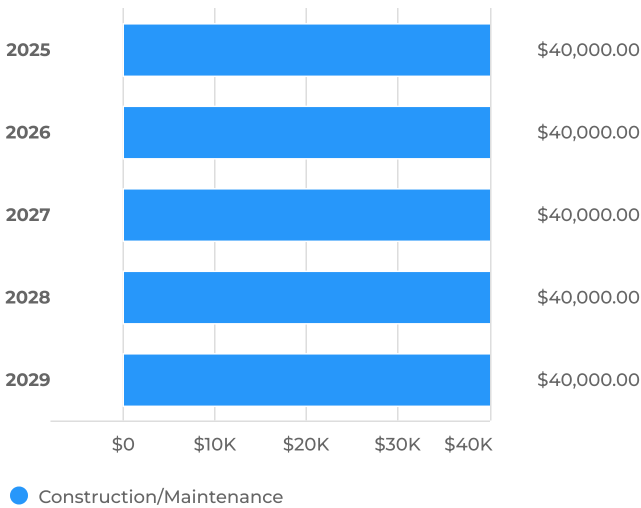
Details

Type of Project	Rehab / Repair
-----------------	----------------

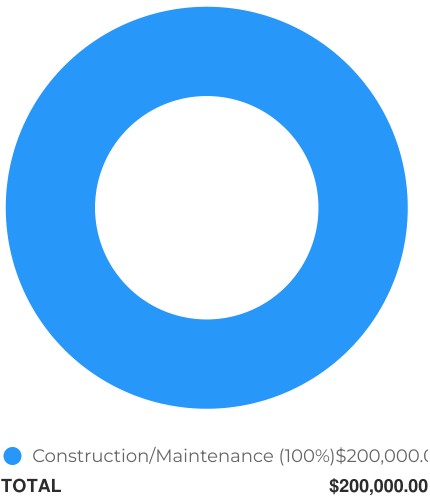
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$40,000	\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000



Funding Sources

FY2025 Budget

\$40,000

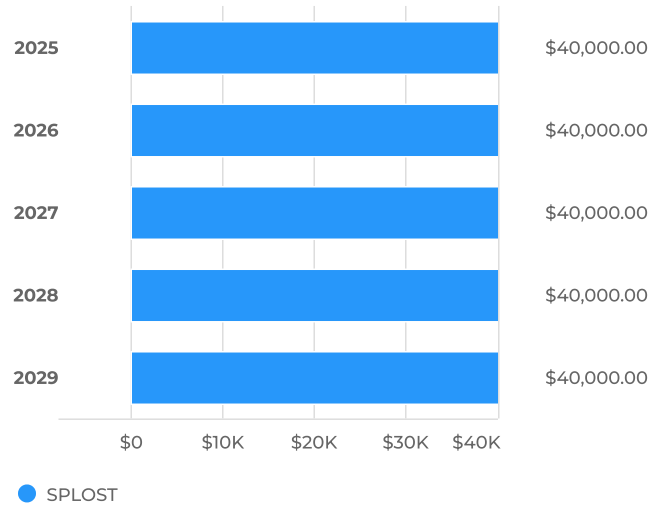
Total Budget (all years)

\$200K

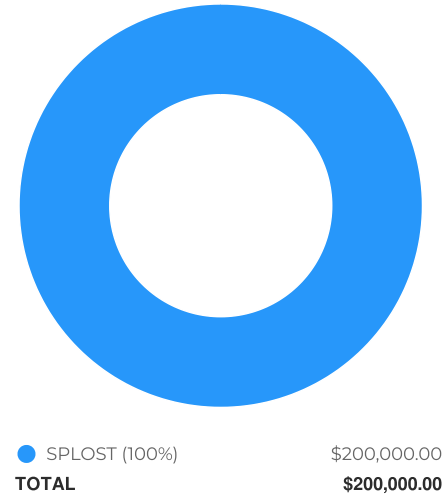
Project Total

\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SPLOST	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Total	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

Wayne Street streetscape

Overview

Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Description

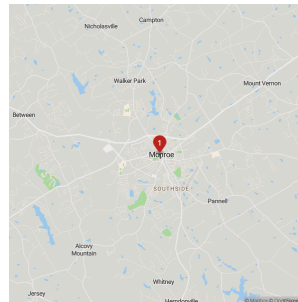
Improvements to Wayne Street streets, sidewalks, parking & stormwater.

Details

Type of Project	New Construction
-----------------	------------------

Location

Address: 129 North Wayne Street



Capital Cost

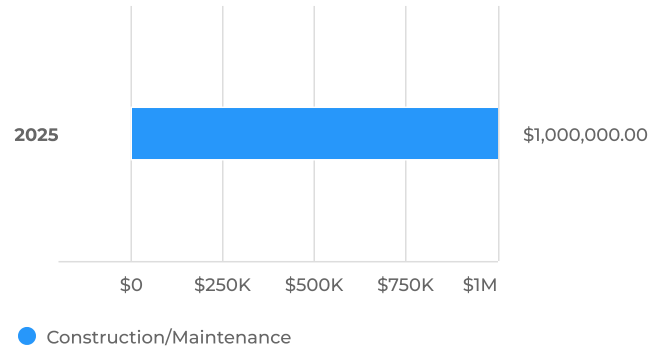
Total Historical
\$50,000

FY2025 Budget
\$1,000,000

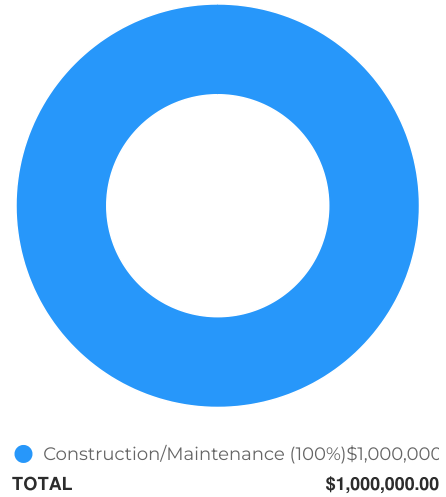
Total Budget (all years)
\$1M

Project Total
\$1.05M

Capital Cost by Year



Capital Cost for Budgeted Years



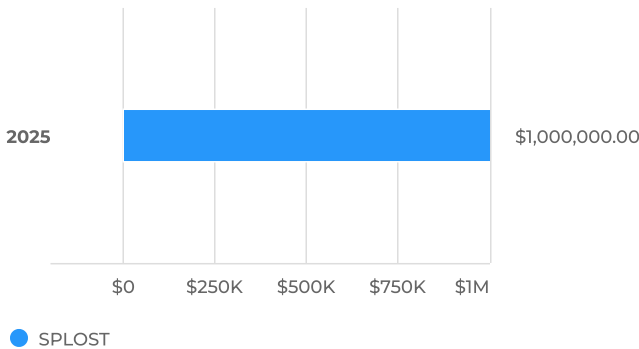
Capital Cost Breakdown

Capital Cost	Historical	FY2025	Total
Engineering	\$50,000	\$0	\$50,000
Construction/Maintenance	\$0	\$1,000,000	\$1,000,000
Total	\$50,000	\$1,000,000	\$1,050,000

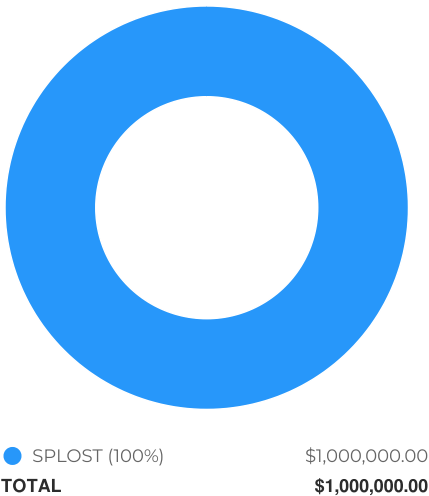
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$50,000	\$1,000,000	\$1M	\$1.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2025	Total
SPLOST	\$50,000	\$1,000,000	\$1,050,000
Total	\$50,000	\$1,000,000	\$1,050,000



TELECOM & INTERNET REQUESTS

2023 & 2024 Ford F150 x2 Telecom Dept Lease

Overview

Request Owner	Mike McGuire, Telecom
Department	Telecom & Internet
Type	Capital Equipment


Description

Two Ford F150 4x4 4 door pickup trucks for the Telecom department through Enterprise lease

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	5

Supplemental Attachments

 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/7eb839d42e466da5d877.pdf\)](/resource/cleargov-prod/projects/documents/7eb839d42e466da5d877.pdf)

Capital Cost

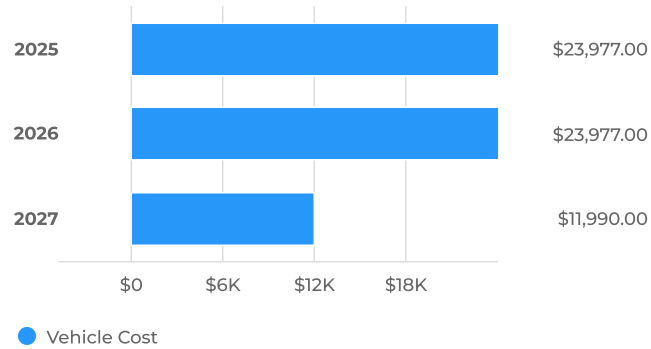
Total Historical
\$23,977

FY2025 Budget
\$23,977

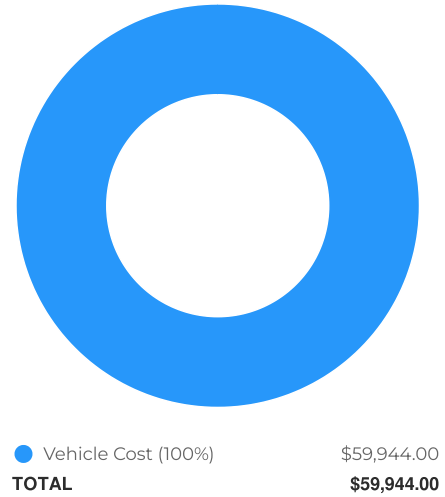
Total Budget (all years)
\$59.944K

Project Total
\$83.921K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$23,977	\$23,977	\$23,977	\$11,990	\$83,921
Total	\$23,977	\$23,977	\$23,977	\$11,990	\$83,921



Funding Sources

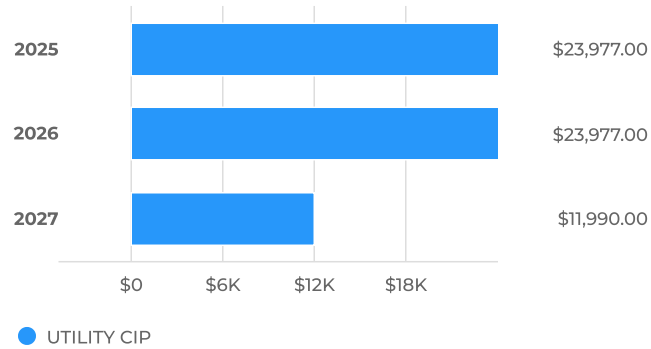
Total Historical
\$23,977

FY2025 Budget
\$23,977

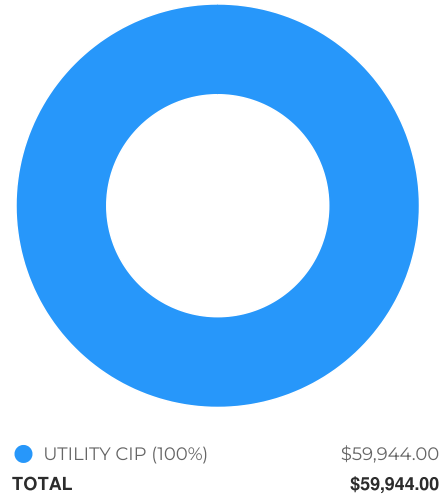
Total Budget (all years)
\$59.944K

Project Total
\$83.921K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$23,977	\$23,977	\$23,977	\$11,990	\$83,921
Total	\$23,977	\$23,977	\$23,977	\$11,990	\$83,921



Arista Core Infrastructure

Overview

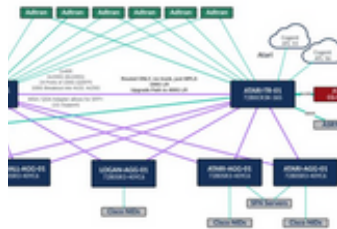
Request Owner	Mike McGuire, Telecom
Department	Telecom & Internet
Type	Capital Equipment

Description

This project is for the purchasing of 7 Arista devices (2 Edge / 2 Core / and 5 Campus style switches) which allows us to establish 100 gig connections between our core infrastructure, as well as providing increased redundancy to core infrastructure and field equipment to help combat outages and data loss. The cost request is for the core equipment and any other optics or parts that may need to go along with this, but the quote covers the core part of the hardware that is being requested, which should be most of the cost of this project.

Also: There is a good chance that Arista will 'seed' us a few parts of this, further reducing the cost of the project, which is not reflected in this quote. This quote covers the full cost of all the hardware.

Images



Arista Layout

Proposed layout of new Arista gear and network topology of core infrastructure.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

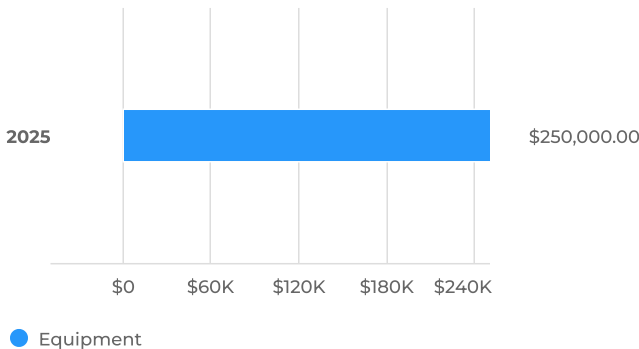
 [Arista Quote from RTC\(/resource/cleargov-prod/projects/documents/944b1555aaca5d26308f.pdf\)](/resource/cleargov-prod/projects/documents/944b1555aaca5d26308f.pdf)

Quote for Arista equipment for core infrastructure replacement.

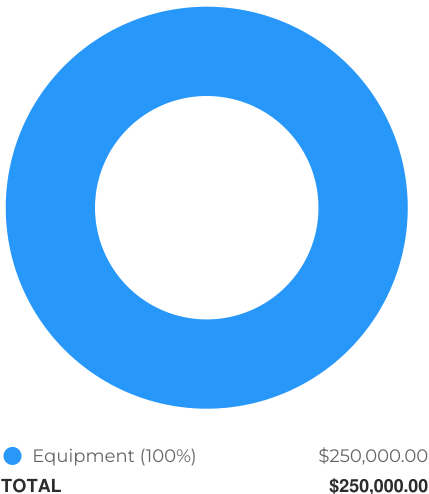
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$250,000	\$250,000
Total	\$250,000	\$250,000



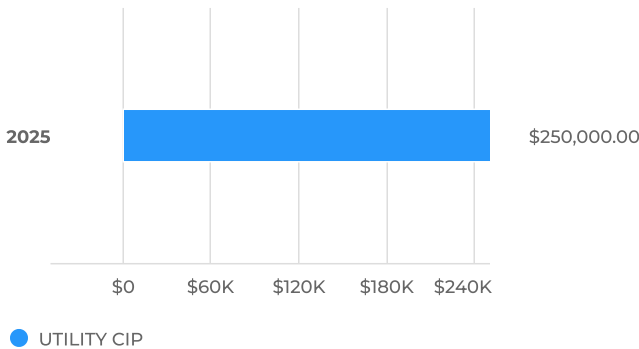
Funding Sources

FY2025 Budget
\$250,000

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$250,000	\$250,000
Total	\$250,000	\$250,000



Fiber Expansion

Overview

Request Owner	Mike McGuire, Telecom
Department	Telecom & Internet
Type	Capital Improvement

Description

Fiber Optic broad band network expansion

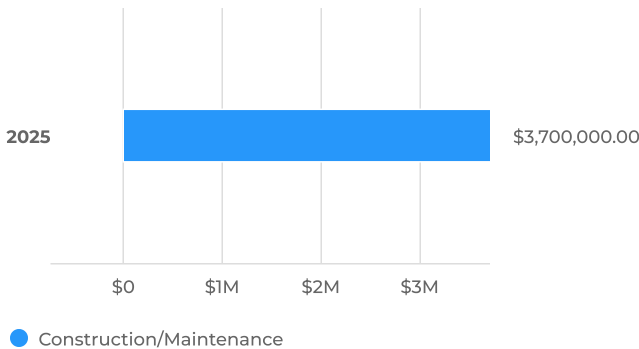
Details

Type of Project	Extension
-----------------	-----------

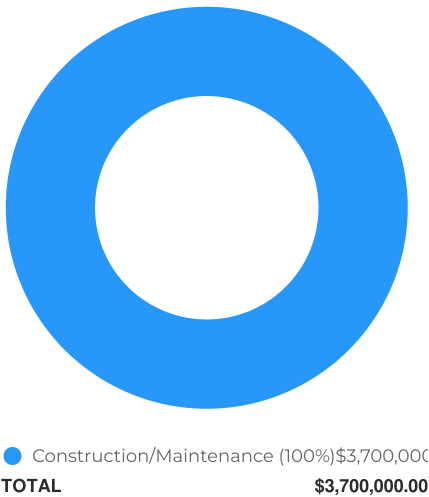
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$3,000,000	\$3,700,000	\$3.7M	\$6.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Construction/Maintenance	\$3,000,000	\$3,700,000	\$6,700,000
Total	\$3,000,000	\$3,700,000	\$6,700,000



Funding Sources

Total Historical

\$3,000,000

FY2025 Budget

\$3,700,000

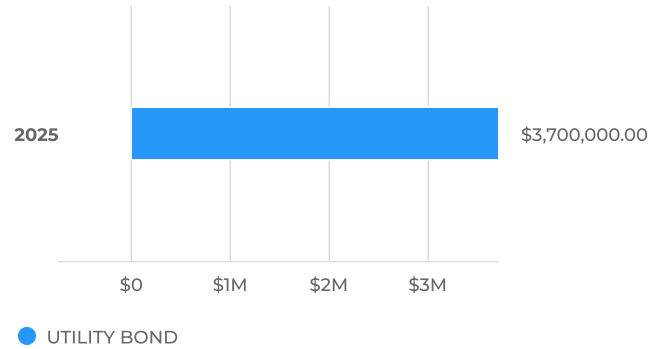
Total Budget (all years)

\$3.7M

Project Total

\$6.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
UTILITY BOND	\$3,000,000	\$3,700,000	\$6,700,000
Total	\$3,000,000	\$3,700,000	\$6,700,000



UTIL CUSTOMER SERVICE REQUESTS



2023 Ford F150 x4 Meter Readers

Overview

Request Owner	Beth Thompson, Finance Director
Department	Util Customer Service
Type	Capital Equipment


Description

Four Ford F150 4x2 trucks for replacement of Meter Reader trucks with high mileage, leased through Enterprise

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Lease
Useful Life	5

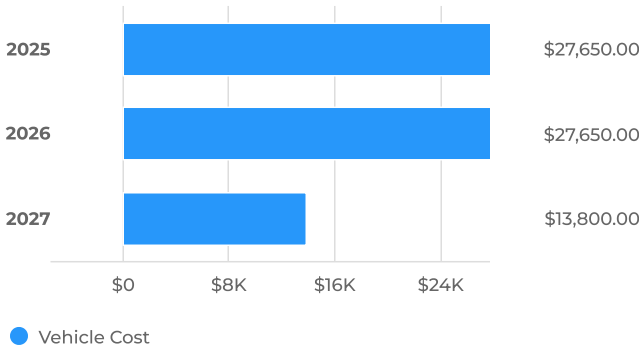
Supplemental Attachments

 [Enterprise Quote\(/resource/cleargov-prod/projects/documents/315cea9e4cbe036d710a.pdf\)](/resource/cleargov-prod/projects/documents/315cea9e4cbe036d710a.pdf)

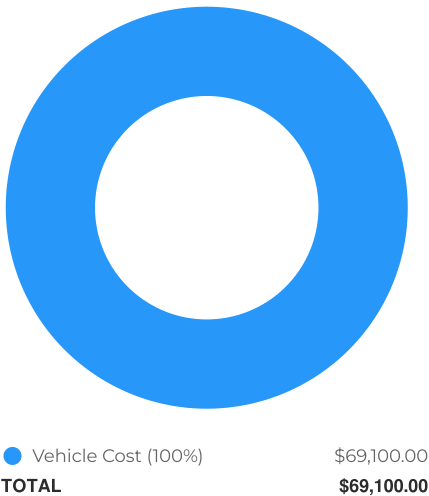
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$27,650	\$27,650	\$69.1K	\$96.75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$27,650	\$27,650	\$27,650	\$13,800	\$96,750
Total	\$27,650	\$27,650	\$27,650	\$13,800	\$96,750



Funding Sources

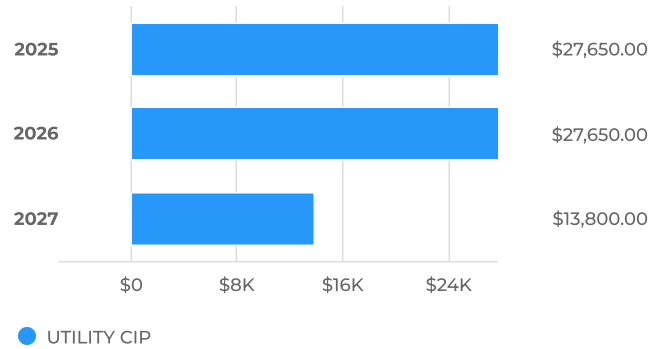
Total Historical
\$27,650

FY2025 Budget
\$27,650

Total Budget (all years)
\$69.1K

Project Total
\$96.75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$27,650	\$27,650	\$27,650	\$13,800	\$96,750
Total	\$27,650	\$27,650	\$27,650	\$13,800	\$96,750



WATER DISTRIBUTION SYSTEM REQUESTS



16" Water Transmission Main

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2025
Est. Completion Date	01/01/2026
Department	Water Distribution System
Type	Capital Improvement

Description

Installation of a 16" water main from the WTP @ Marable St over to the Publix Works site @ Cherry Hill. It provides extra volume & pressure needed in the Piedmont Industrial Park area.

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Carter & Sloope Projected Cost Estimate\(/resource/cleargov-prod/projects/documents/92aeba5559f394704139.pdf\)](/resource/cleargov-prod/projects/documents/92aeba5559f394704139.pdf)

Capital Cost

FY2025 Budget

\$2,400,000

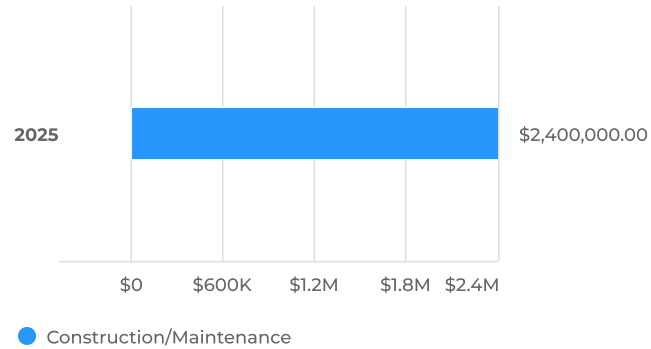
Total Budget (all years)

\$2.4M

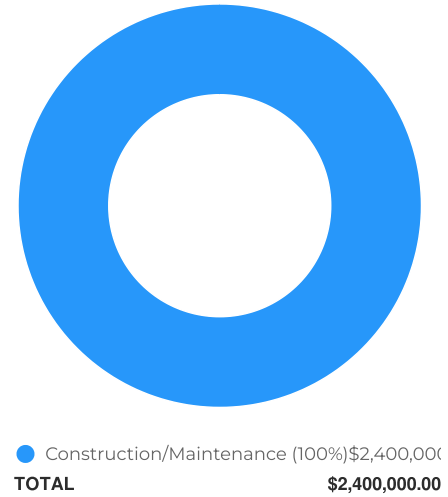
Project Total

\$2.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$2,400,000	\$2,400,000
Total	\$2,400,000	\$2,400,000



Funding Sources

FY2025 Budget

\$2,400,000

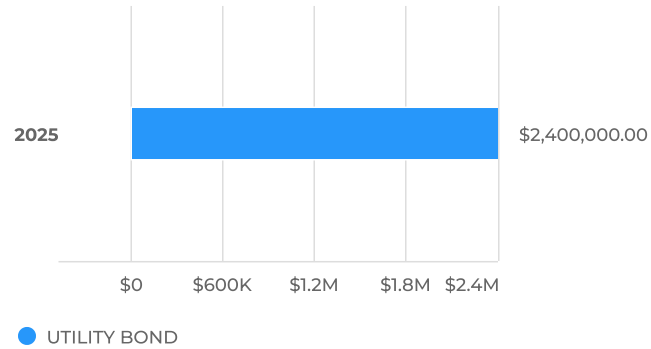
Total Budget (all years)

\$2.4M

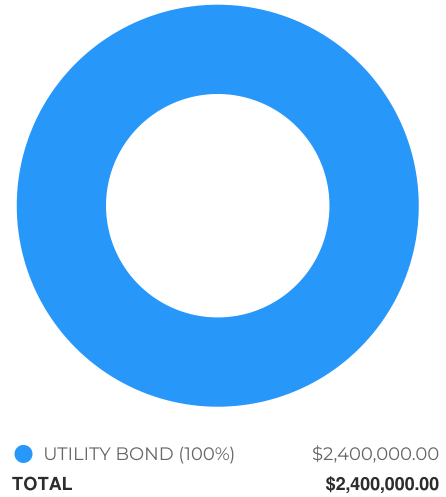
Project Total

\$2.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
UTILITY BOND	\$2,400,000	\$2,400,000
Total	\$2,400,000	\$2,400,000

Fire Hydrant Sercurity

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Water Distribution System
Type	Capital Equipment

Description

Hydrant locks to prevent theft of water. Carried over from 2024 CIP.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Hydrant Locks Quote\(/resource/cleargov-prod/projects/documents/479b5744a81doafdcefa.pdf\)](/resource/cleargov-prod/projects/documents/479b5744a81doafdcefa.pdf)

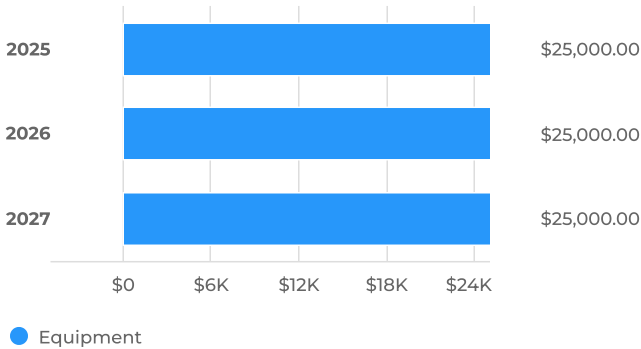
Capital Cost

FY2025 Budget
\$25,000

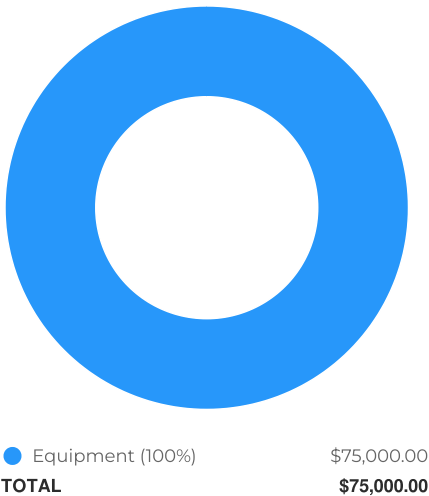
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Equipment	\$25,000	\$25,000	\$25,000	\$75,000
Total	\$25,000	\$25,000	\$25,000	\$75,000



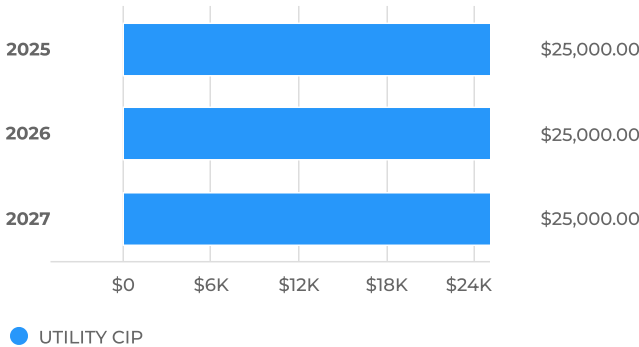
Funding Sources

FY2025 Budget
\$25,000

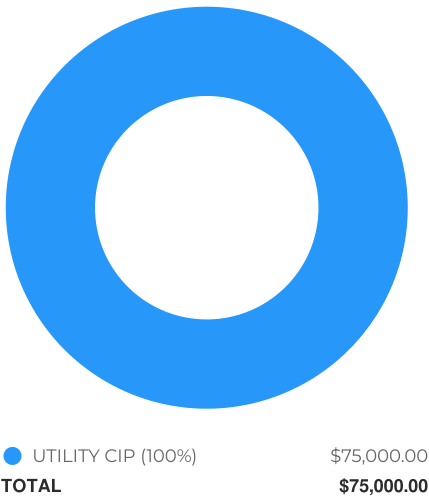
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$25,000	\$25,000	\$25,000	\$75,000
Total	\$25,000	\$25,000	\$25,000	\$75,000



Mueller Pressure Loggers

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2027
Department	Water Distribution System
Type	Capital Improvement


Description

Installing pressure loggers throughout the distribution system to aid in determining potential water leaks.

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Mueller Pressure Loggers Quote\(/resource/cleargov-prod/projects/documents/a24d7a3bf3de922f9829.pdf\)](/resource/cleargov-prod/projects/documents/a24d7a3bf3de922f9829.pdf)

Capital Cost

FY2025 Budget

\$25,000

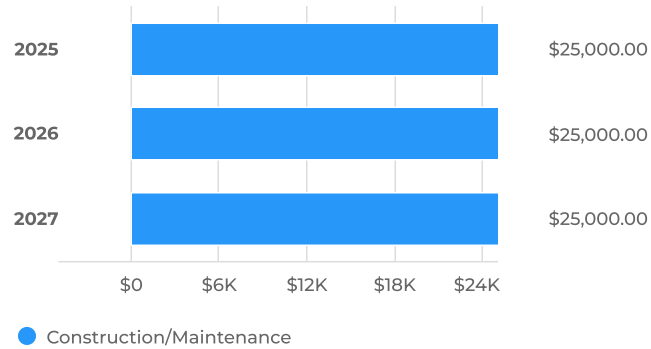
Total Budget (all years)

\$75K

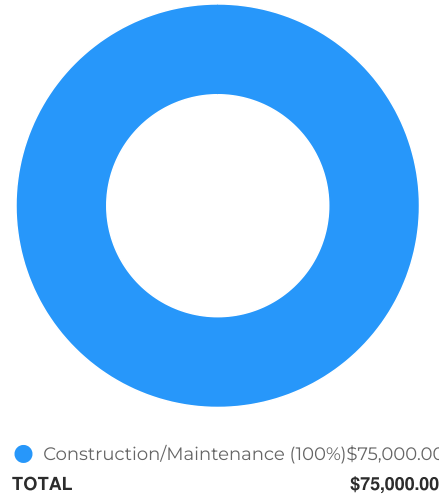
Project Total

\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$25,000	\$25,000	\$25,000	\$75,000
Total	\$25,000	\$25,000	\$25,000	\$75,000

Funding Sources

FY2025 Budget

\$25,000

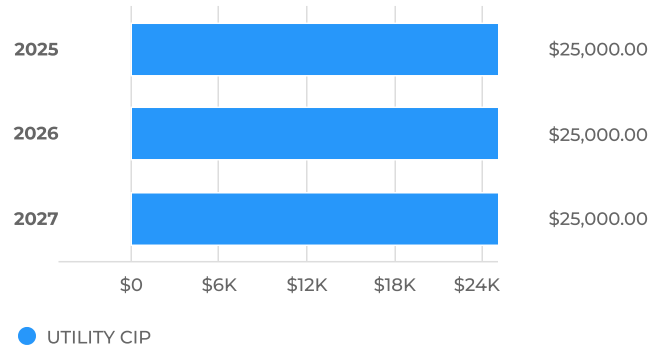
Total Budget (all years)

\$75K

Project Total

\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$25,000	\$25,000	\$25,000	\$75,000
Total	\$25,000	\$25,000	\$25,000	\$75,000



Water Main Extensions

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/30/2028
Department	Water Distribution System
Type	Capital Improvement

Description

Water line extensions or main upsizing to deal with low pressure areas.

Details

Type of Project	Extension
-----------------	-----------

Supplemental Attachments

 [Consolidated Pipe Water Material Quote\(/resource/cleargov-prod/projects/documents/4556e958f09b9defe4b9.pdf\)](/resource/cleargov-prod/projects/documents/4556e958f09b9defe4b9.pdf)

Capital Cost

Total Historical

\$100,000

FY2025 Budget

\$200,000

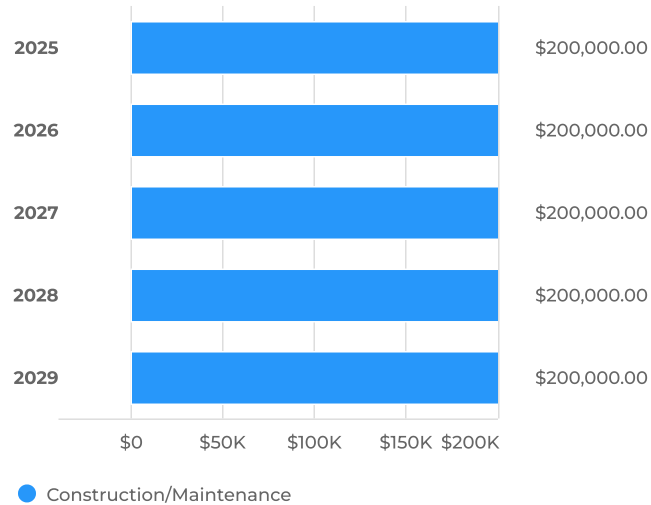
Total Budget (all years)

\$1M

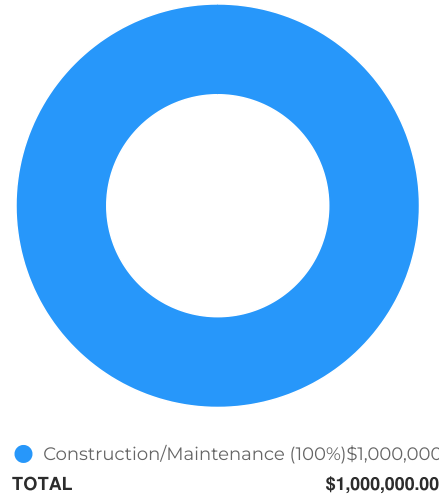
Project Total

\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000



Funding Sources

Total Historical

\$100,000

FY2025 Budget

\$200,000

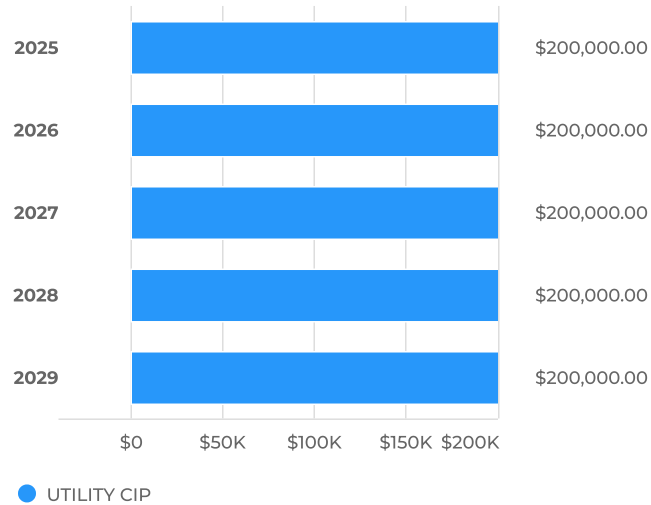
Total Budget (all years)

\$1M

Project Total

\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Total	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000



Water Main Rehab

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Est. Completion Date	12/30/2028
Department	Water Distribution System
Type	Capital Improvement

Description

Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.

Details

Type of Project	Rehab / Repair
-----------------	----------------

Supplemental Attachments

 Consolidated Pipe Water Material Quote(/resource/cleargov-prod/projects/documents/8226b44aa23c24758d10.pdf)

Capital Cost

Total Historical

\$300,000

FY2025 Budget

\$300,000

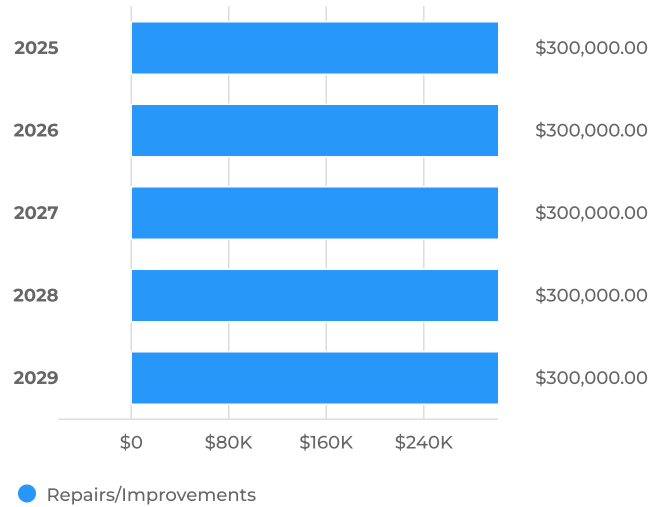
Total Budget (all years)

\$1.5M

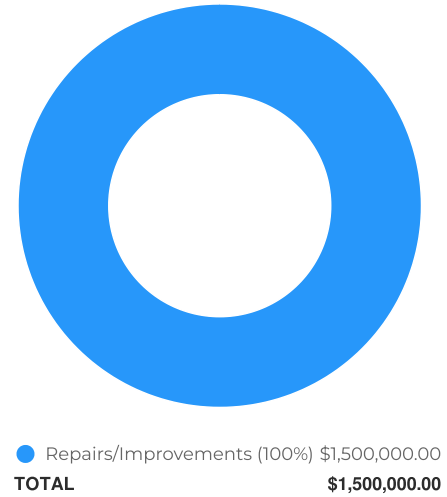
Project Total

\$1.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Repairs/Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Funding Sources

Total Historical

\$300,000

FY2025 Budget

\$300,000

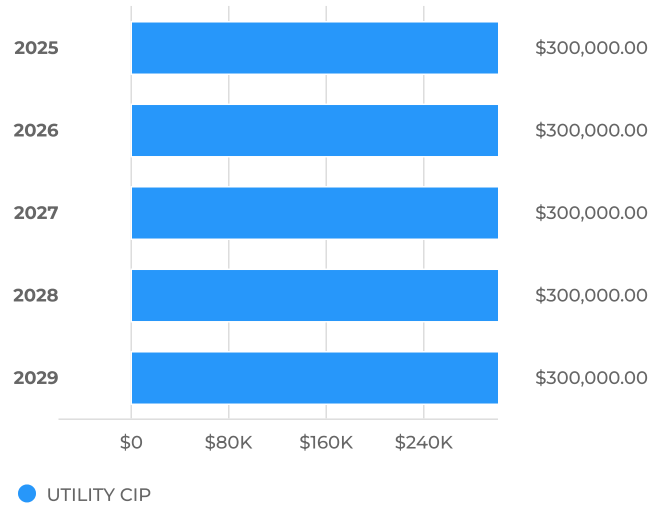
Total Budget (all years)

\$1.5M

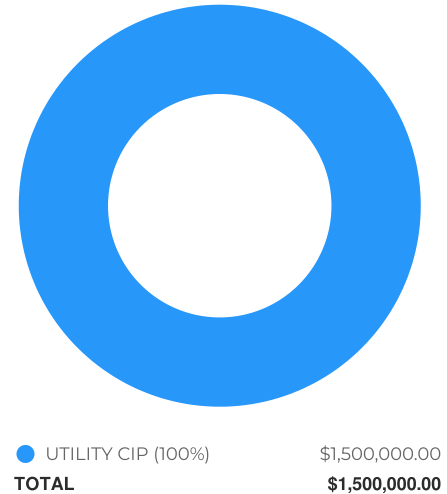
Project Total

\$1.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Water Meters

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2028
Department	Water Distribution System
Type	Capital Improvement


Description


AMR Water meter replacement that test below AWWA standards and old 60W meters. Install of new Kamstrup meters for leak detection.

Details


Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 [Delta Meter Quote\(/resource/cleargov-prod/projects/documents/58f529db3da1b3b2bdf5.pdf\)](/resource/cleargov-prod/projects/documents/58f529db3da1b3b2bdf5.pdf)

 [Residential Meter Quote - Delta\(/resource/cleargov-prod/projects/documents/31859e04d7b0bd8be8c5.pdf\)](/resource/cleargov-prod/projects/documents/31859e04d7b0bd8be8c5.pdf)

 [Kamstrup Meter Quote - Leak Detection\(/resource/cleargov-prod/projects/documents/4d7c9a54444f2371ce67.pdf\)](/resource/cleargov-prod/projects/documents/4d7c9a54444f2371ce67.pdf)

 [Itron 100W Ert Quote - Delta\(/resource/cleargov-prod/projects/documents/e65dc15068a35846ea37.pdf\)](/resource/cleargov-prod/projects/documents/e65dc15068a35846ea37.pdf)

Capital Cost

Total Historical

\$135,000

FY2025 Budget

\$135,000

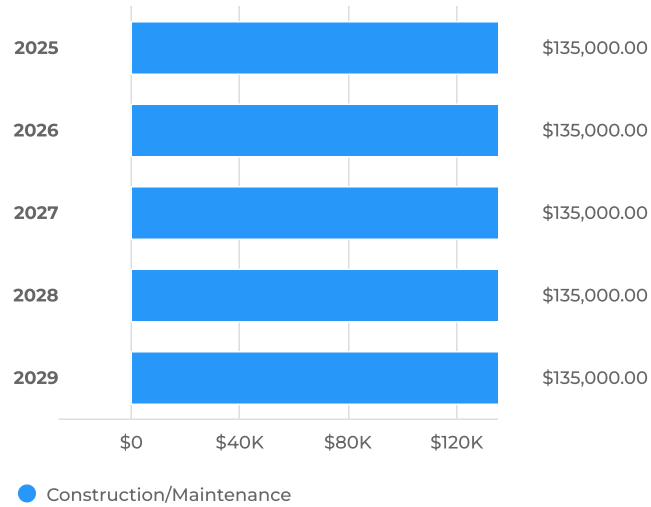
Total Budget (all years)

\$675K

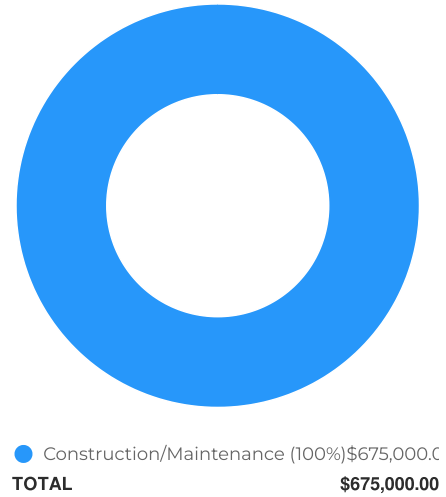
Project Total

\$810K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$810,000
Total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$810,000



Funding Sources

Total Historical

\$135,000

FY2025 Budget

\$135,000

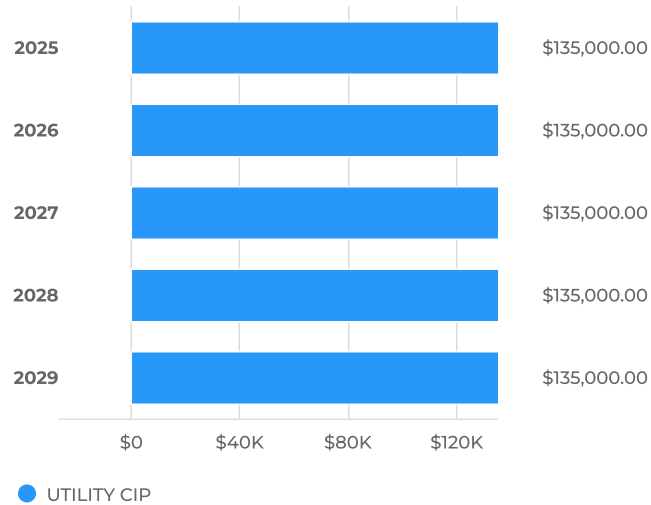
Total Budget (all years)

\$675K

Project Total

\$810K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$810,000
Total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$810,000



Water Service Renewals

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/30/2028
Department	Water Distribution System
Type	Capital Improvement

Description

Service renewal program to deal with aging water service lines. Also replacement of services due to Lead & Copper results.

Details

Type of Project	Replacement
-----------------	-------------

Supplemental Attachments

 [Consolidated Pipe Water Material Quote\(/resource/cleargov-prod/projects/documents/44bf36b7f43aece5e737.pdf\)](/resource/cleargov-prod/projects/documents/44bf36b7f43aece5e737.pdf)

Capital Cost

Total Historical

\$200,000

FY2025 Budget

\$200,000

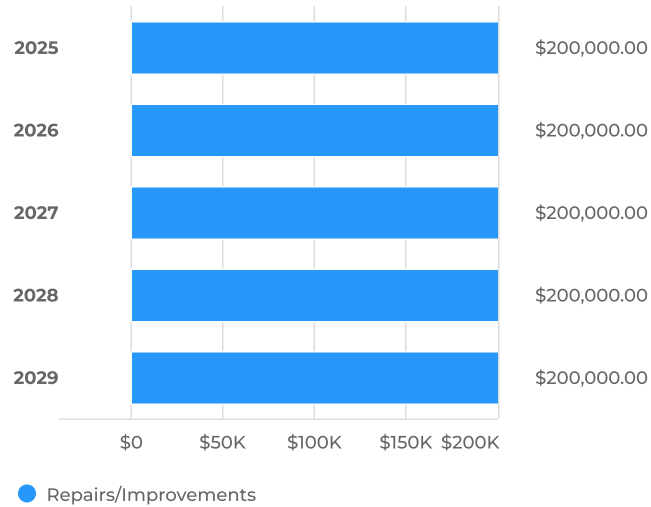
Total Budget (all years)

\$1M

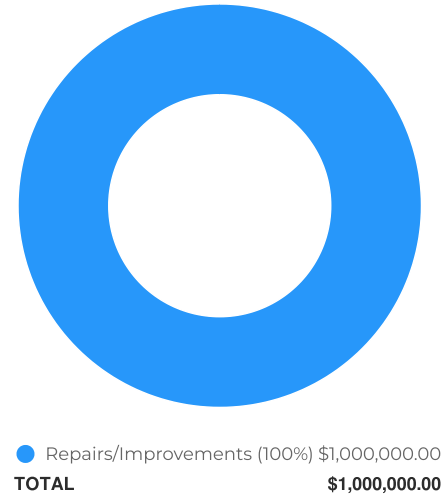
Project Total

\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Repairs/Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

Funding Sources

Total Historical

\$200,000

FY2025 Budget

\$200,000

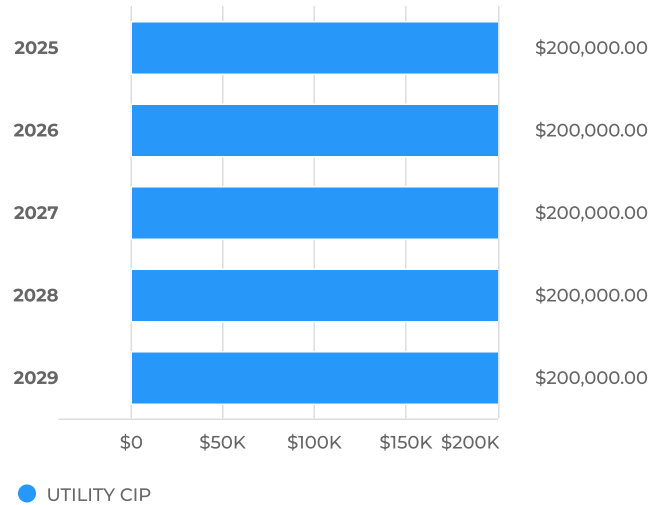
Total Budget (all years)

\$1M

Project Total

\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

Water Tank

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2024
Department	Water Distribution System
Type	Capital Improvement

Description

New water tank @ Cherry Hill Rd

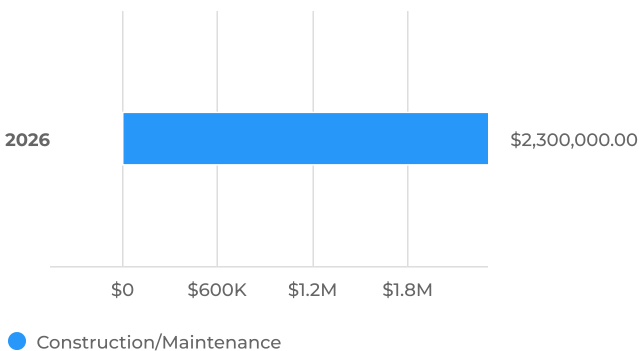
Details

Type of Project	New Construction
-----------------	------------------

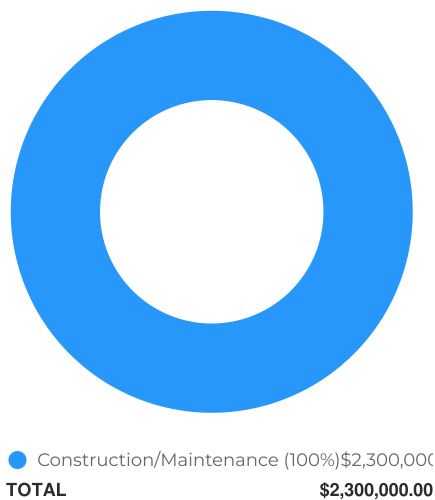
Capital Cost

Total Historical	Total Budget (all years)	Project Total
\$2,000,000	\$2.3M	\$4.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction/Maintenance	\$2,000,000	\$2,300,000	\$4,300,000
Total	\$2,000,000	\$2,300,000	\$4,300,000



Funding Sources

Total Historical

\$2,000,000

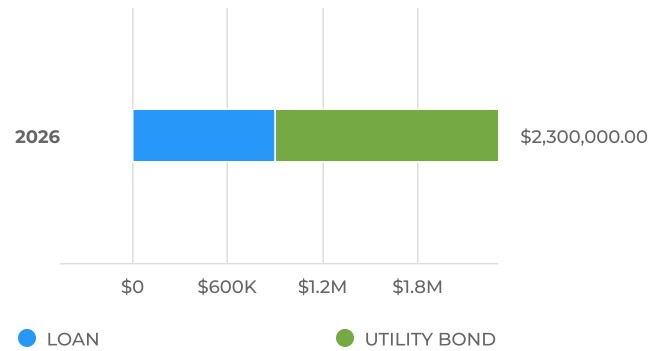
Total Budget (all years)

\$2.3M

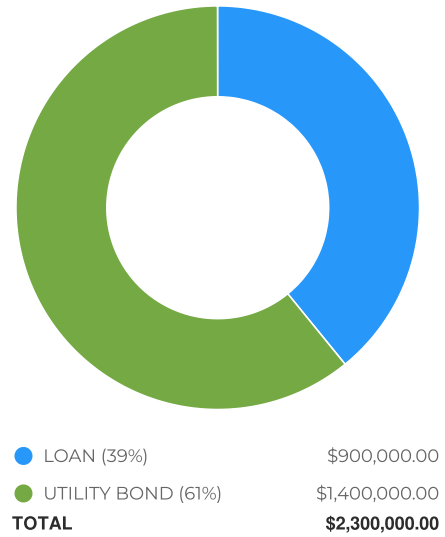
Project Total

\$4.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
UTILITY BOND	\$0	\$1,400,000	\$1,400,000
LOAN	\$2,000,000	\$900,000	\$2,900,000
Total	\$2,000,000	\$2,300,000	\$4,300,000



WATER TREATMENT PLANT REQUESTS



500hp trailer mounted pump

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Water Treatment Plant
Type	Capital Equipment


Description

Purchase 500hp trailer mounted pump that would allow the City to pump water from river or reservoir during times of no power.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Trailer Mounted Pump\(/resource/cleargov-prod/projects/documents/97a84e3d77f408f1248e.pdf\)](/resource/cleargov-prod/projects/documents/97a84e3d77f408f1248e.pdf)

Capital Cost

FY2025 Budget

\$211,600

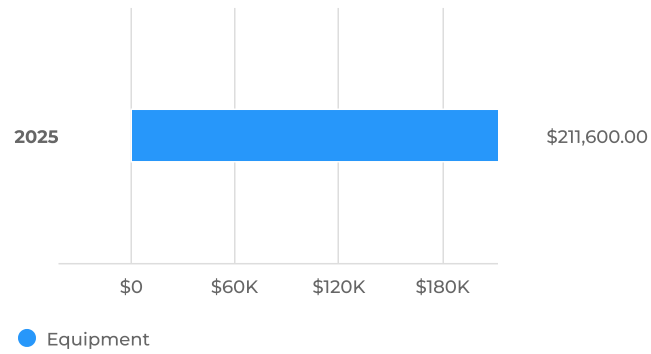
Total Budget (all years)

\$211.6K

Project Total

\$211.6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	\$211,600	\$211,600
Total	\$211,600	\$211,600



Funding Sources

FY2025 Budget

\$211,600

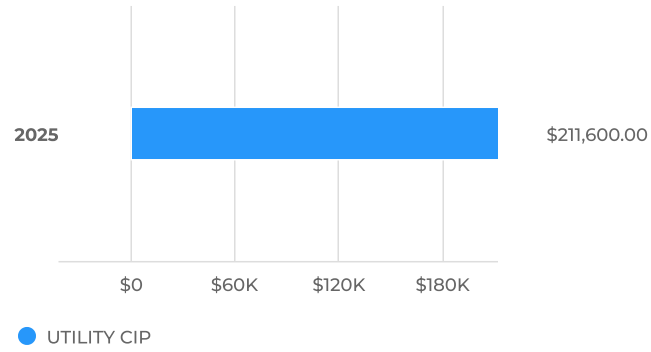
Total Budget (all years)

\$211.6K

Project Total

\$211.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
UTILITY CIP	\$211,600	\$211,600
Total	\$211,600	\$211,600

Metal Building for chemical storage @ WTP

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Water Treatment Plant
Type	Other


Description

A 40x60 metal building and slab to allow us to store chemicals and purchase in bulk for money savings. The building would be placed where the old clearwell was removed. Carried over from 2024 CIP.

Details

Type of Project	New Construction
-----------------	------------------

Supplemental Attachments

 [Metal building quote\(/resource/cleargov-prod/projects/documents/1ef4866ef52bb15f6967.pdf\)](/resource/cleargov-prod/projects/documents/1ef4866ef52bb15f6967.pdf)

Capital Cost

FY2025 Budget

\$120,000

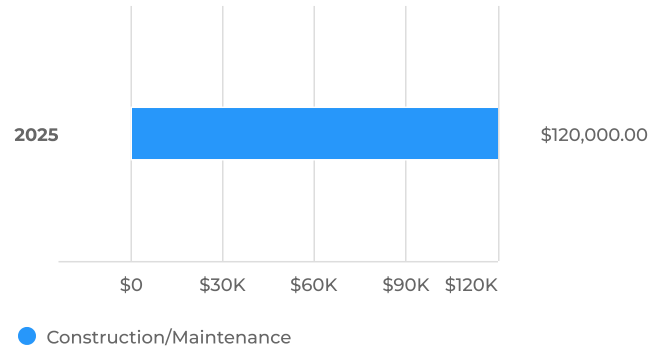
Total Budget (all years)

\$120K

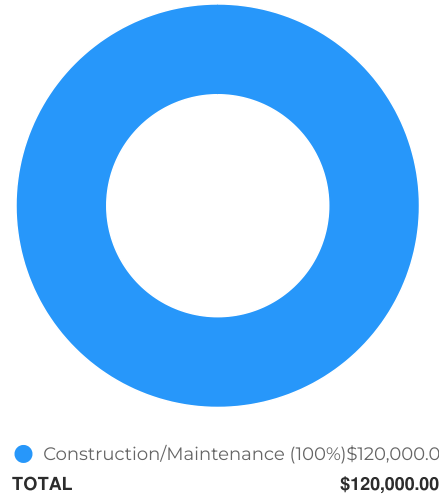
Project Total

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$120,000	\$120,000
Total	\$120,000	\$120,000

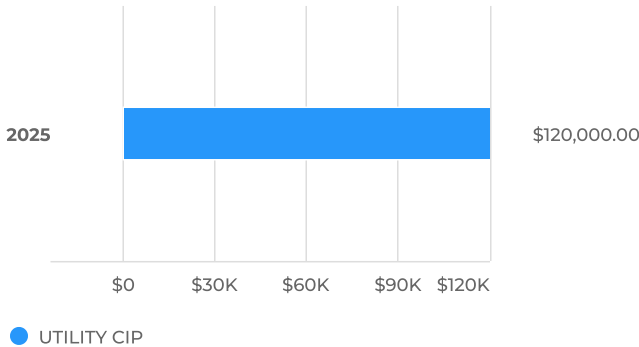
Funding Sources

FY2025 Budget
\$120,000

Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$120,000	\$120,000
Total	\$120,000	\$120,000



Surge Tank

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Department	Water Treatment Plant
Type	Capital Equipment


Description

9,246 gallon surge tank to be installed at the reservoir pump station. Protects station when pumping higher amounts of water after the 24" raw water main is installed. Tank estimate is attached and structure is being designed at this time. Engineers estimated another \$200,000 for additional work.

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Charlotte Surge Tank Estimate\(/resource/cleargov-prod/projects/documents/01540a3c9be7d3d99798.pdf\)](/resource/cleargov-prod/projects/documents/01540a3c9be7d3d99798.pdf)

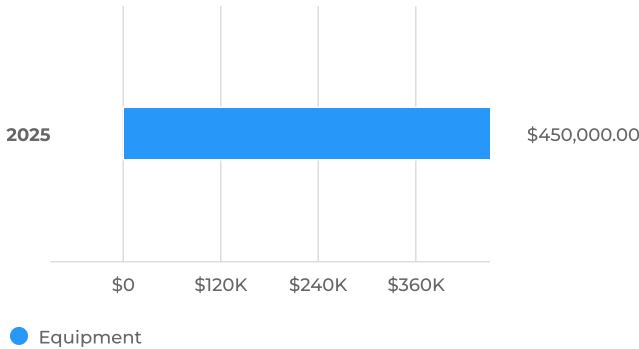
Capital Cost

FY2025 Budget
\$450,000

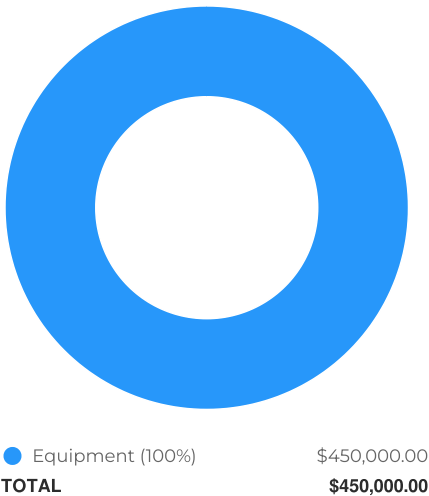
Total Budget (all years)
\$450K

Project Total
\$450K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$450,000	\$450,000
Total	\$450,000	\$450,000



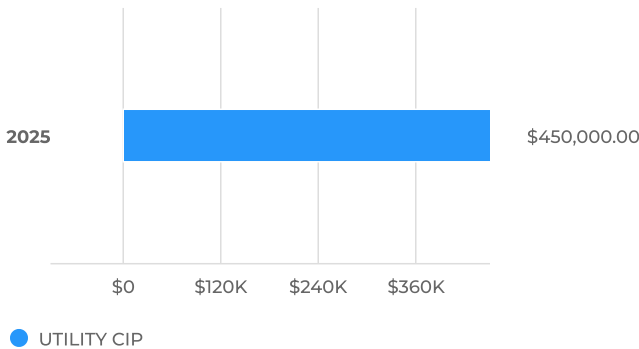
Funding Sources

FY2025 Budget
\$450,000

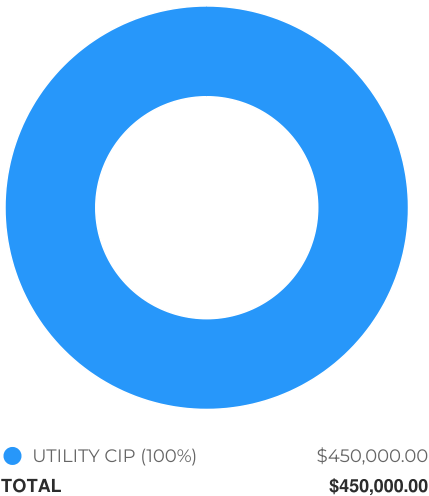
Total Budget (all years)
\$450K

Project Total
\$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$450,000	\$450,000
Total	\$450,000	\$450,000



Water Treatment Plant Infrastructure Repair/Replacement

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2028
Department	Water Treatment Plant
Type	Capital Improvement

Description

Replacement of aging equipment at treatment plant, SCADA upgrade, and pump rebuilds.

Details

Type of Project	Rehab / Repair
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Supplemental Attachments

-  [PEC VFD Replacement\(/resource/cleargov-prod/projects/documents/6fc9db0734c00e7235bb.pdf\)](/resource/cleargov-prod/projects/documents/6fc9db0734c00e7235bb.pdf)
-  [Membrane Feed Pump Rebuild\(/resource/cleargov-prod/projects/documents/26b40c9e5644fc1fb6b2.pdf\)](/resource/cleargov-prod/projects/documents/26b40c9e5644fc1fb6b2.pdf)
-  [Back Wash Feed Pump Rebuild\(/resource/cleargov-prod/projects/documents/ccce86e0599a312888e6.pdf\)](/resource/cleargov-prod/projects/documents/ccce86e0599a312888e6.pdf)
-  [High Service Pump Rebuild\(/resource/cleargov-prod/projects/documents/c42ea7ad4a505c825161.pdf\)](/resource/cleargov-prod/projects/documents/c42ea7ad4a505c825161.pdf)
-  [Festo Control Replacement\(/resource/cleargov-prod/projects/documents/af5b92985c07ca2aca8c.pdf\)](/resource/cleargov-prod/projects/documents/af5b92985c07ca2aca8c.pdf)
-  [PLC Replacements\(/resource/cleargov-prod/projects/documents/ce1e06e32d8e2e8a87c6.pdf\)](/resource/cleargov-prod/projects/documents/ce1e06e32d8e2e8a87c6.pdf)
-  [Flow Meter Replacement\(/resource/cleargov-prod/projects/documents/ed2db1716f3228daa9bd.pdf\)](/resource/cleargov-prod/projects/documents/ed2db1716f3228daa9bd.pdf)
-  [SCADA Upgrade\(/resource/cleargov-prod/projects/documents/5381caf6207e04d38e63.pdf\)](/resource/cleargov-prod/projects/documents/5381caf6207e04d38e63.pdf)

Capital Cost

Total Historical

\$350,000

FY2025 Budget

\$650,000

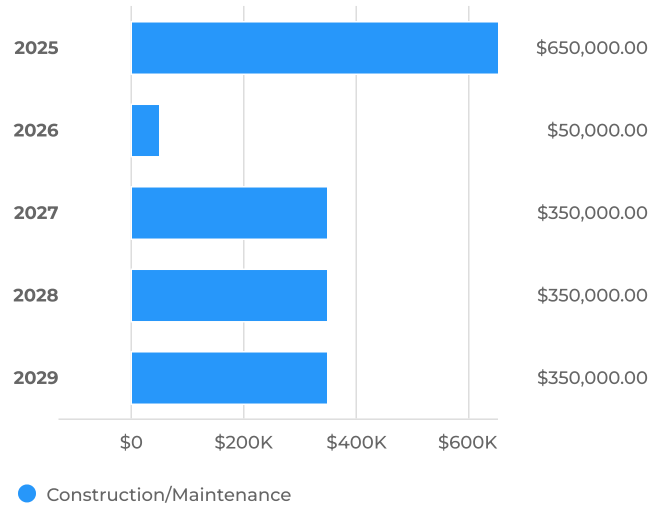
Total Budget (all years)

\$1.75M

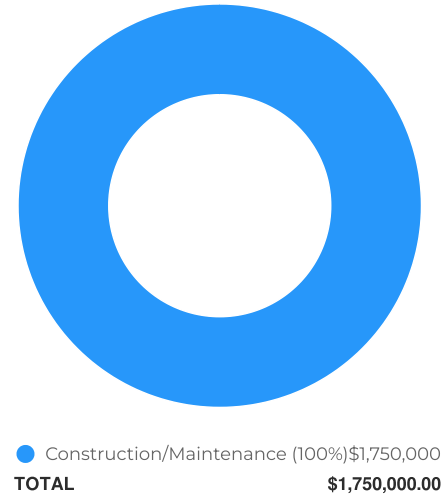
Project Total

\$2.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$350,000	\$650,000	\$50,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total	\$350,000	\$650,000	\$50,000	\$350,000	\$350,000	\$350,000	\$2,100,000



Funding Sources

Total Historical

\$350,000

FY2025 Budget

\$650,000

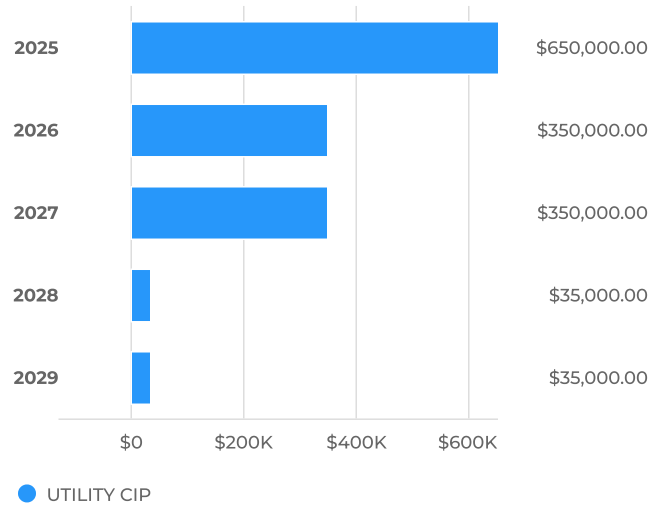
Total Budget (all years)

\$1.42M

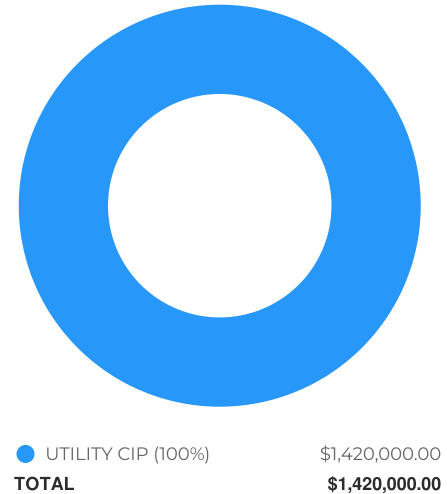
Project Total

\$1.77M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$350,000	\$650,000	\$350,000	\$350,000	\$35,000	\$35,000	\$1,770,000
Total	\$350,000	\$650,000	\$350,000	\$350,000	\$35,000	\$35,000	\$1,770,000

Water Treatment Plant Membrane Filters

Overview

Request Owner	Rodney Middlebrooks, Elec, Gas, Swr & Wtr Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2028
Department	Water Treatment Plant
Type	Capital Improvement


Description

Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP

Details

Type of Project	Rehab / Repair
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Supplemental Attachments

 [Filmtec Modules\(/resource/cleargov-prod/projects/documents/58cc862ba5de289ed0ba.pdf\)](/resource/cleargov-prod/projects/documents/58cc862ba5de289ed0ba.pdf)

Capital Cost

Total Historical

\$200,000

FY2025 Budget

\$200,000

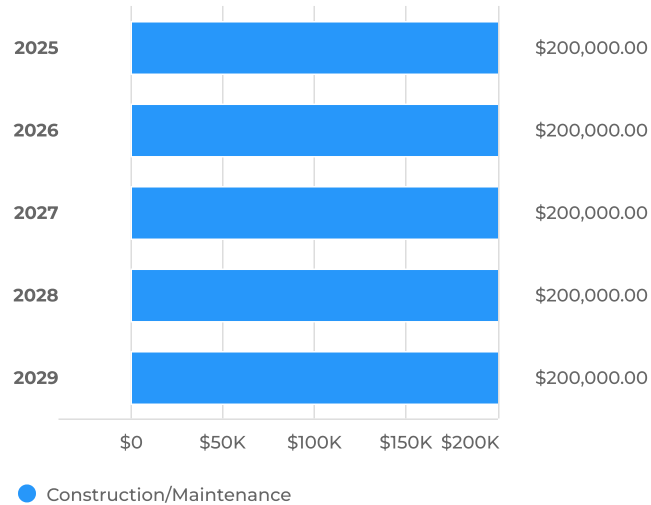
Total Budget (all years)

\$1M

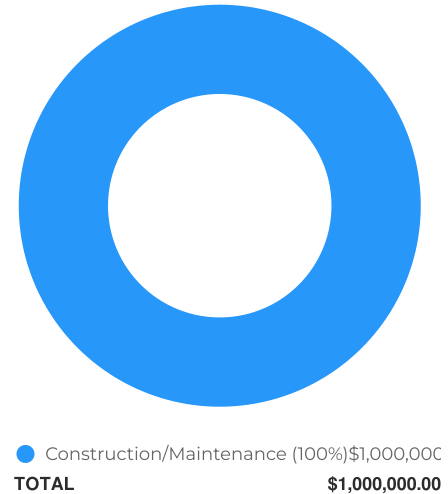
Project Total

\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

Funding Sources

Total Historical

\$200,000

FY2025 Budget

\$200,000

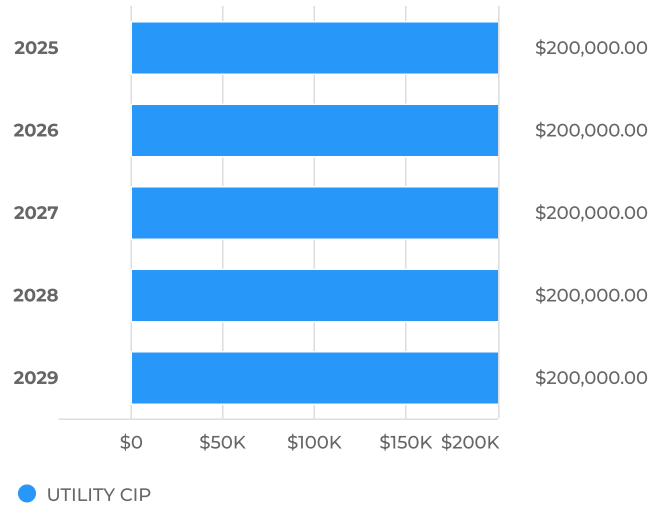
Total Budget (all years)

\$1M

Project Total

\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrual Basis Accounting: A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Comprehensive Annual Financial Report which is an audited and printed copy of the City's financial statement at the end of a given fiscal year.

Adopted Budget: The Budget as formally approved by the City Council.

Amended Budget: The Adopted Budget as formally adjusted by the City Council.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

ARPA: American Rescue Plan Act funds established from the State of Georgia and Department of Treasury due to the pandemic.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Balanced Budget: A budget in which revenues are equal to expenditures.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond Discount: The excess of the face value of a bond over the price for which it is acquired or sold.

Bond Premium: The excess of the price at which a bond is acquired or sold over its face value.

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Budget Amendment: A budget amendment alters the total appropriation for a department or fund and requires approval by an ordinance passed by the Board of Commissioners.

Budget Resolution: The official enactment by the City Council legally authorizing the Financial Director to obligate and spend resources.

Budget Transfer: Intra-department Transfer: A transfer from one account in a division to another within the same division that does not increase the departments' total budget. These transfers may be made upon the approval of the Finance Director.

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Capital Improvement Program (CIP): A multi-year plan developed for capital improvements, which is updated annually. All improvements are to be made in accordance to this plan.

Capital Projects Fund: A fund used to account for financial resources used for the acquisition or construction of major capital equipment or facilities.

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

CDBG: Community Development Block Grant.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Confiscated Assets Fund: This fund is used to account for the City's share of monies that have been forfeited through the court system that are restricted for law enforcement purposes.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Construction in Progress: The cost of construction work that has been started but not yet completed.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Deficit: 1.) The excess of an entity's or fund's liabilities over its assets (See Fund Balance). 2.) The excess of expenditures or expenses over revenues during a single accounting period.

Department: A major unit of organization in the City of Monroe comprised of subunits named divisions or cost centers and responsible for the provision of a specific package of services.

Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset which is charged as an expense during a fiscal period.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Expense: Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations for example, depreciation. This term applies to Enterprise Funds.

Fiscal Year (FY): A 12-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

Fund Balance: Fund Balance is the difference between assets and liabilities of a governmental fund. Because assets may include non-cash items, fund balances may not represent liquid assets.

Fund Equity: The excess of assets over liabilities. A portion of the equity may be reserved or designated; the remainder is Fund Balance.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

GAAP: Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Governmental Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standards setting bodies.

GEFA: Georgia Environmental Finance Authority (Formerly, Georgia Environmental Facilities Authority).

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

GFOA: Government Finance Officers Association is a support organization whose purpose is to enhance and promote the professional management of governments for the public benefit.



GO Debt Service Fund: A fund established to account for the accumulation of resources for, and payment of the City's long-term debt principal and interest.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Grant: A contribution of assets (usually cash) from one government unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and require distinctive reporting.

GUTA: The Georgia Utility Training Academy (GUTA) is a training facility specializing in natural gas, water, wastewater, confined space, trenching & shoring, flagging and fire training.

Hotel/Motel Fund: This fund is used to account for hotel/motel taxes collected that are restricted for promotion of trade and tourism in the City.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Insurance Premium Tax: Tax paid by insurance companies for premiums collected inside the City.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

L.O.S.T. (Local Option Sales Tax): Tax levied at the rate of one percent which applies to the same items as the State sales tax, except that the local option sales tax also applies to sales of motor fuels. In order to impose this tax, the qualifying entity must submit a copy of a resolution showing more than one-half of the votes cast are in favor of the tax.

Lease-Purchase Agreements: Contractual agreements that are termed leases, but that in substance are purchase contracts.

Levy: To impose taxes, special assessments or service charges for the support of government activities.

Liabilities: Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Major Fund: A governmental fund or enterprise fund reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and a least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Mill: One one-thousandth of a dollar of assessed value. A tax rate of one mill produces one dollar of taxes for each \$1,000 of assessed property valuation.

Millage: Rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value.



Modified Accrual Basis: Governmental funds use the modified accrual basis of accounting. Revenues are recognized in the period in which they become both available and measurable. Expenditures are recognized at the time a liability is incurred.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Non-operating Income: Propriety fund income that is not derived from the basic operations of such enterprises.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Ordinance: A formal legislative enactment by the governing body of a city. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

PAFR: The Popular Annual Financial Report is a report containing extracted accounting information specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Personal Services: Expenditures for the payment of salaries, wages and fringe benefits of employees.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Property Tax: Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

Proprietary Funds: This category of funds often emulates the private sector and includes Enterprise Funds. These funds are set up to measure the flow of economic resources (all assets and liabilities) and use the accrual basis of accounting.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Real Property: Land, buildings, permanent fixtures, and improvements.

Renewal & Replacement (utilities): The amount needed to replace an asset such as meters, conductors, utility mains, etc.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.



Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Revenue: Increases in the net current assets of a government fund type from other than expenditure refunds and residual equity transfers. Examples include property taxes, licenses and fees, and charges for services.

S.P.L.O.S.T. (Special Purpose Local Option Sales Tax): An additional 1 percent sales tax that may be imposed for a specific time period on the same items as the State sales tax. The tax may be levied with voter approval and must be used for specific capital projects or capital outlay.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Self-Insurance: The formal assumption or partial assumption of risks and the accounting of results. Specific accounts are set aside to fund the risks. Any losses which do occur are charged against those accounts or funds.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specified purposes.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Anticipation Note (TAN): Borrowing by a local government against future anticipated tax revenue.

Tax Digest: The total assessed value of taxable property for a particular area.

Tax Levy: The total amount to be raised by general property taxes for operations and debt service purposes.

Tax: A compulsory charge levied by a governmental unit for the purpose of raising revenue. These revenues are used to pay for services or improvements provided for the general public benefit.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

TE Grant: Transportation Enhancement Grant made available by the Georgia Department of Transportation (GDOT) to provide for sidewalks, street lighting and other improvements.

User Fees: Charges or fees established to recover part or all of the costs incurred in the provision of services by a government; based on the philosophy that the recipient of the benefit should pay for the services. Also called Charges for Service.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)



Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.