



City of Monroe

City of Monroe 2023 Adopted Operating & Capital Budget



Adopted Version – 12/14/2022

Last updated 12/14/22





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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 2023 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.

The current FY2022 General Fund budget is \$15,653,543. The **FY2023 General Fund budget is \$19,474,219**, which represents a 24% increase over 2022. The current 2022 ad valorem tax rate for the City of Monroe is 7.060 mills, which will primarily fund the FY2023 General Fund budget. One mill equals approximately \$625,000 in ad valorem tax proceeds at a 100% collection rate. This millage rate represents a full rollback rate from the prior year.

The total **Combined Utilities budget for FY2023 is \$46,800,566**. This is an increase of 2.4% over the current FY2022 budget of \$45,689,095. The FY2023 Enterprise Fund budget for **Solid Waste includes an increase of 32.1%, at \$8,181,487**. Both enterprise budgets are conservative and are indicative of the system's growth.

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 2023, SPLOST will fund major transportation project initiatives such as joint city-county-state projects and major parks improvements. Residual revenues from the 2013 SPLOST will continue to fund transportation and sidewalk projects along with public safety capital purchases.

All funds combined city-wide are increasing only 7.8% for FY2023 with a total **city-wide M&O balanced budget of \$81,651,780**.

In the FY2023 budget, we are adding eight additional positions city-wide. In the General Fund, we are adding six full-time positions. One position in the new Parks department and five additional patrol positions in the Police department. In the Utility Fund, we are adding one position in the Telecom department and unfunded two lineman positions to fund the Electric Director position. In the Solid Waste Fund, we are adding one full-time position and one part-time position.

This budget includes potential employee merit increases in salaries for FY2023, of an average of 3%. These adjustments are based on performance evaluations and will be effective by mid-year 2023. Firefighter salaries are also budgeted to increase by 5% overall effective at the beginning of 2023, with proposed 5% increases each year for the following two years thereafter.

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 FY2023 budget that includes capital projects totals \$35,032,705 and is outlined in the Capital Improvement Plan. The General Fund portion of \$4,460,953 is funded by revenue generated in the General Fund and American Rescue Plan Act funds (ARPA) as well as a \$2.1 million grant for the Town Green Construction. Other governmental fund capital projects are funded by a dedicated source such as the SPLOST and grants which total \$5,003,806 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 \$17,300,000 of the total \$25,290,246 utility capital projects budgeted for 2023. Included in the annual budget and financed from current and reserve utility capital revenues is \$5,055,246. The Solid Waste fund accounts for another \$277,700 in capital expenditures in 2023. 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 2024 and consistent with the interim final rule by the Department of Treasury.

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 is comprised of relatively fixed costs; those being personnel, utility purchases, and debt. There are no major changes for FY2023 regarding scope of services. This budget will only continue to enhance the City's services based on 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

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 13,858 per the 2016 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
Food Truck Fridays	April, July & October



Farmers Market	May-October
Movies at the Mill	July
Independence Day Celebration	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

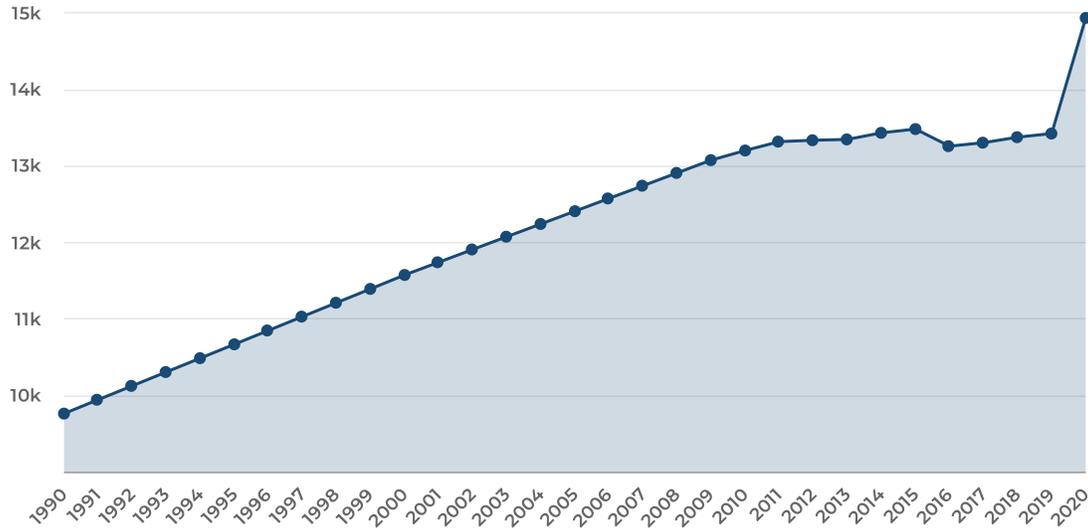
14,928

▲ **11.3%**
vs. 2019

GROWTH RANK

107 out of **537**

Municipalities in Georgia



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



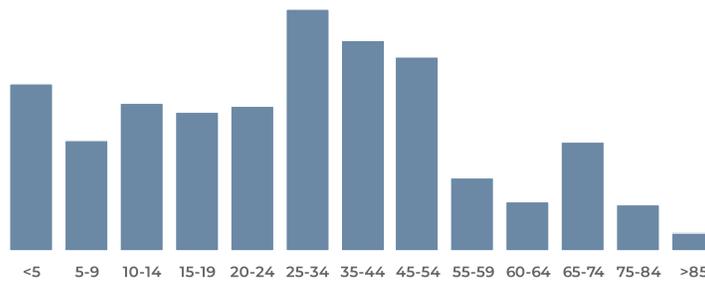
DAYTIME POPULATION

17,699

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.

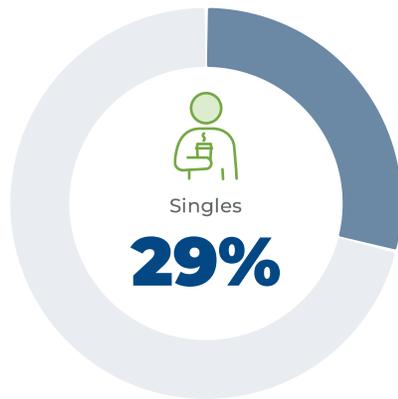
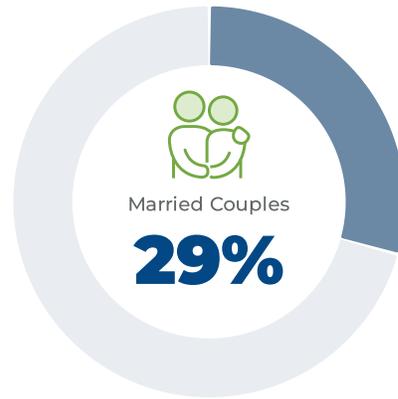
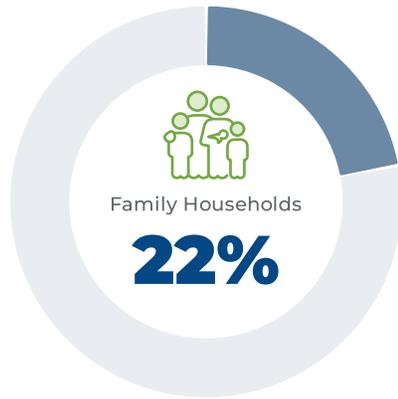
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

4,240

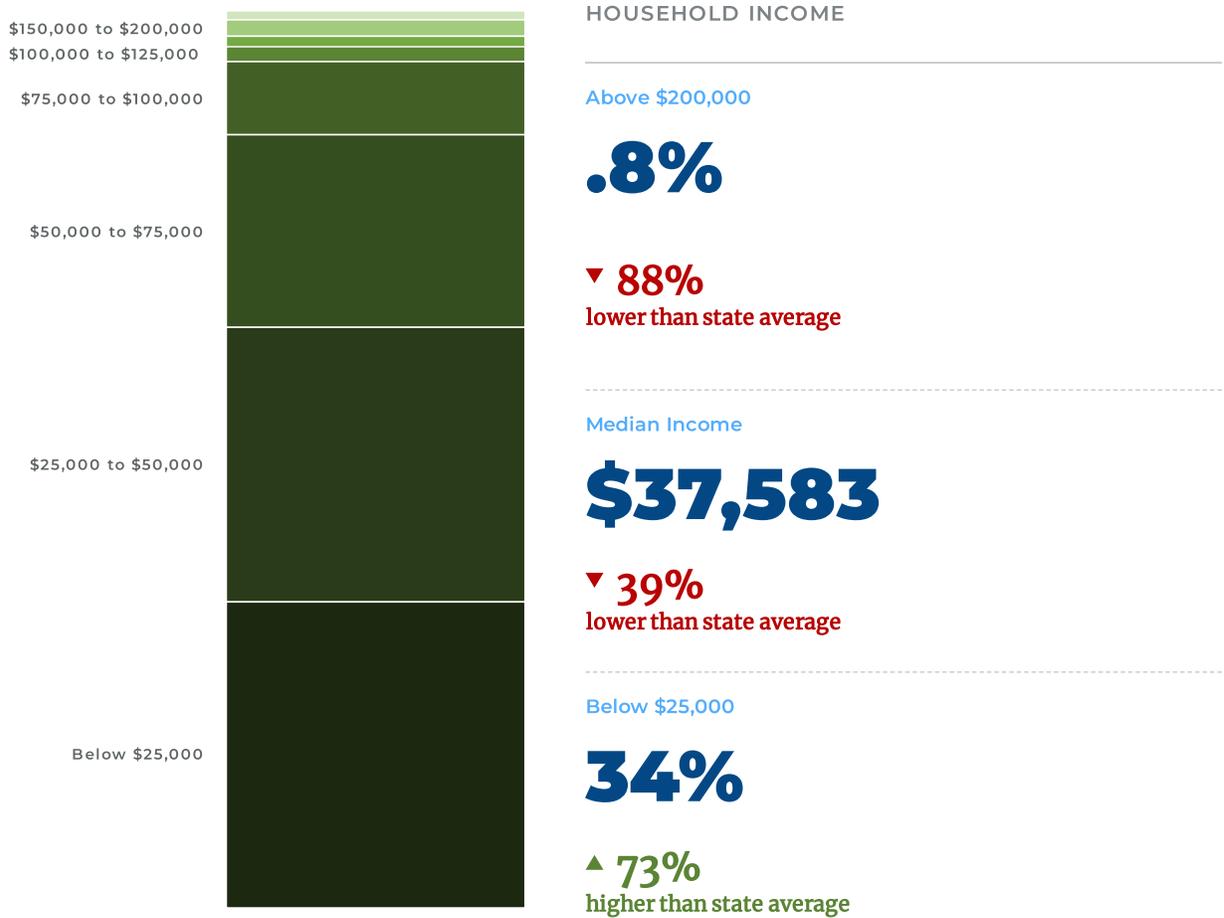
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



* 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.



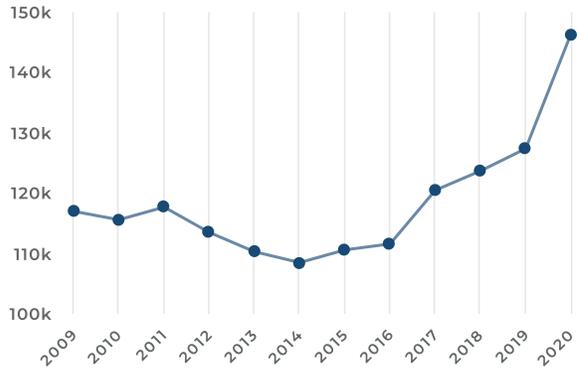
* Data Source: American Community Survey 5-year estimates



Housing Overview



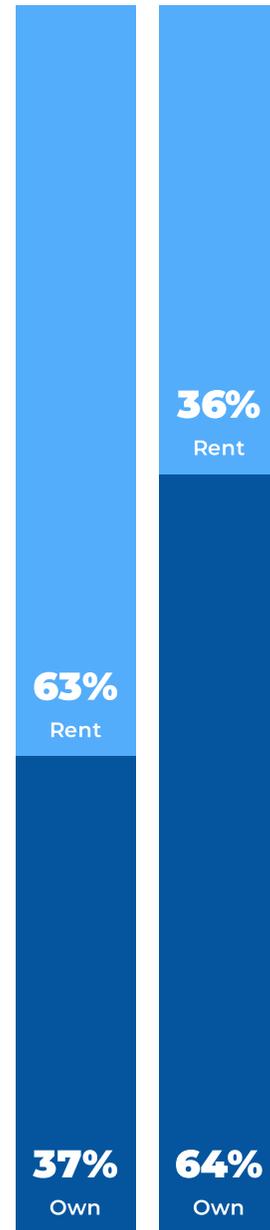
2020 MEDIAN HOME VALUE
\$146,400



* Data Source: 2020 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.

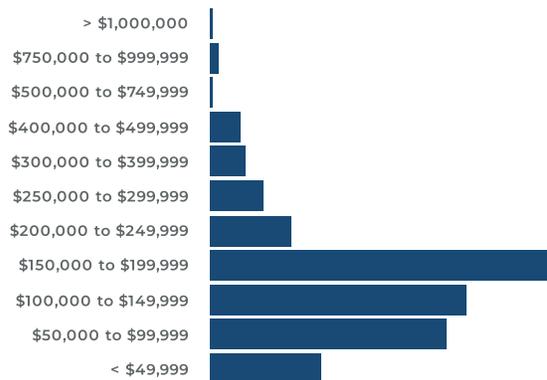
HOME OWNERS VS RENTERS

Monroe State Avg.



* Data Source: 2020 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: 2020 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.

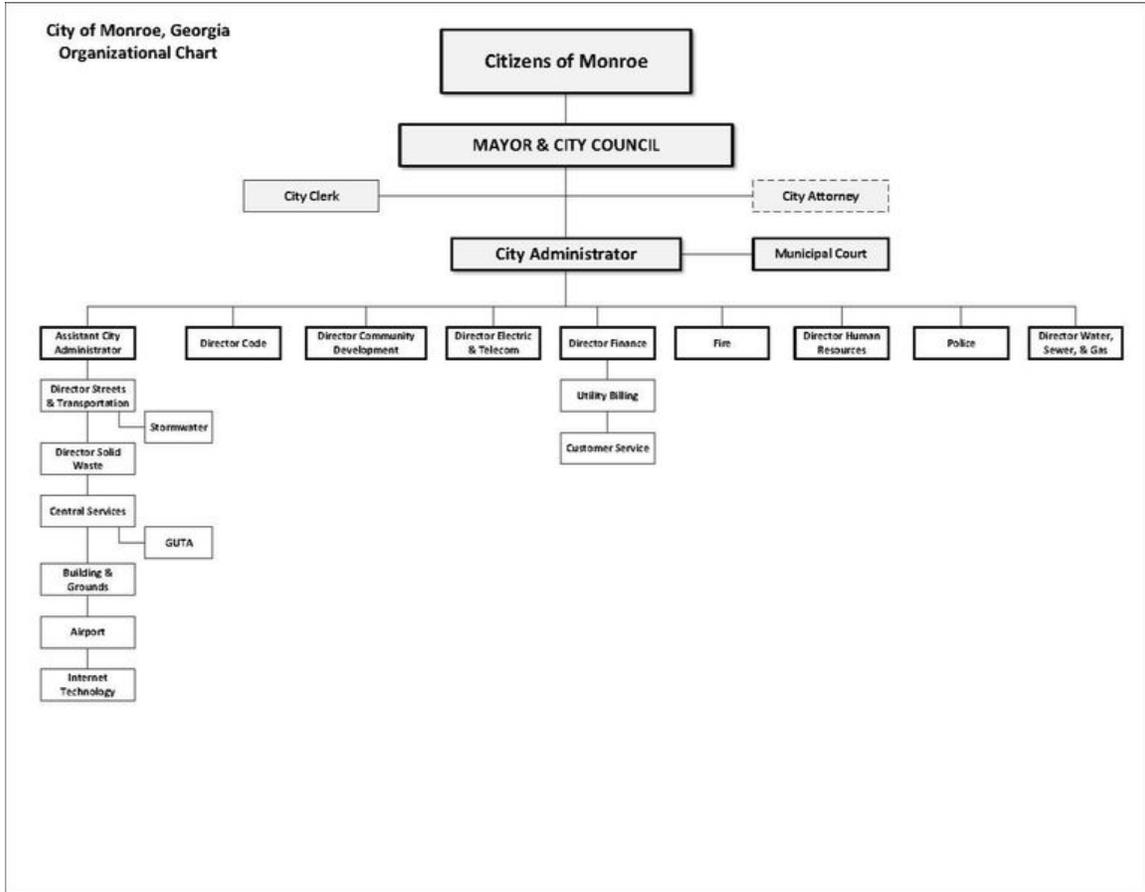


Top Ten Taxpayers

**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**



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
Larry A. Bradley, Vice Mayor & District 4 Councilmember
Norman Garrett, District 5 Councilmember
Tyler Gregory, District 6 Councilmember
C. Nathan Little, District 7 Councilmember
David Dickinson, District 8 Councilmember

Logan Propes, City Administrator

Department Directors

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



GFOA Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Monroe
Georgia**

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

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.

Department	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
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:
<i>City Council</i> – 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
<i>City Employees</i> – 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
<i>Communications</i> - 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
<i>Economic Development</i> - 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.
<i>Fiscal Responsibility</i> - 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.
<i>Public Infrastructure</i> - 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.
<i>Quality of Life</i> – 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
<i>Transportation</i> - 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 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.

The following are some of the major goals and priorities for the City of Monroe:

- Continue rehabilitation of water & 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.
- Continue rehabilitation plan on the waster-water treatment plant in lieu of a total plant redesign. This will save the city millions and help the plant last another 10+ years. This will then set the plant up for additional capacity upgrades, once completed.
- Begin implementation of several utility capital projects funded through the Series 2020 Revenue Bonds. Many of these projects are shovel ready while others will be designed, engineered, and put out for bid over the next three years. The largest project is the full, city-wide implementation of fiber-optic broadband internet.
- Renovation and revitalization of the 1.7 acres in downtown for use as the new Town Green to hold city events.
- Continue with the master plan in place for revitalization of all city parks.
- Continue street light conversion project to LED for substantial cost savings and citizen safety.
- Continuing replacement of old switches and conductors along with other improvements throughout the city's electric infrastructure. Additionally, we have begun deployment of smart meter technology as a pilot program. 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. Engineering is completed by GDOT, and right-of way acquisition is in progress, while a construction let date has been assigned by GDOT for late FY2022. 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.
- Continue work on other short and long-term traffic alleviation projects such as the Eastbound and Westbound on-ramps to US Hwy 78 from West Spring St. and Charlotte Rowell Blvd respectively. These two on-ramp projects are currently underway with construction by GDOT. Additional longer term traffic projects in concept phases include various connector roads to increase connectivity in the city and reduce main thoroughfare traffic.
- 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 2023, the DDA and City will continue to be extremely supportive of its businesses coming out of the COVID-19 pandemic, the results of which have already been proven through a previous Stabilization Program and continued 100% Downtown occupancy of businesses. Expansion of the Downtown into new properties is also underway. Recently the City Council expanded the Central Business District to further assist downtown businesses with more pedestrian friendly rules.
- Continue to enhance the appearance of the main city corridors with grounds keeping along with our city parks and cemeteries.
- 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 robust code enforcement, which has an economic development impact.
- Renovation 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 of the site will help to spur future, quality development in an area that has otherwise been left behind. Additionally, the sale of the current police

department by the DDA will allow for a higher and better use of limited downtown retail space and will free up significant amounts of downtown parking in the Wayne Street lot.

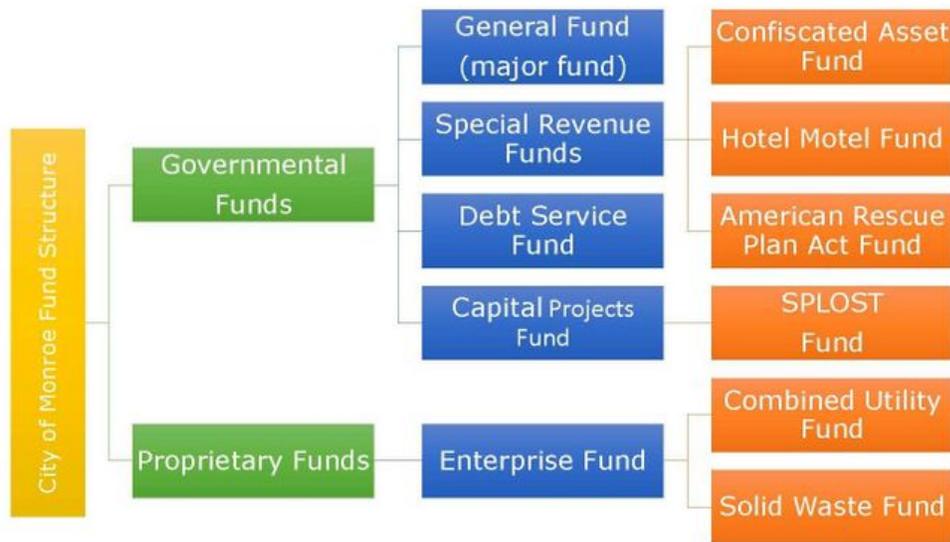
- Continued focus on many Airport capital improvement projects, such as terminal facilities and other joint GDOT and City project initiatives to make the Airport an economic engine for Monroe and Walton County.
- Installation of Broadband fiber-optic networks throughout the city and expansion of customer base outside the city. The project will also convert traditional coaxial cable internet customers to high-speed fiber-optic lines and offer the service to everyone in the city.
- Implement Code re-rites related to the City's new Comprehensive plan to a level of detail not done before. This strategic planning was performed by staff with assistance from a consultant and covers short and long-range planning for the city concerning services and work programs but also land use.
- Update the City's Stormwater Master Plan to provide the City with a reliable and ratable stormwater 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 2023 OPERATING BUDGET SUMMARY										
ALL FUNDS										
ESTIMATED FUND BALANCE/FUND EQUITY - BEGINNING OF YEAR										
	76,492,078	188,708	5,411,957	6,085	3,565,470	573,169	1,380,834	51	4,162,767	
REVENUE	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	GENERAL FUND	HOTEL HOTEL TAX FUND	SOLID WASTE FUND	SPLST 2013 FUND	SPLST 2019 FUND	SHOP WITH A HERO	AMERICAN RESCUE PLAN ACT	TOTAL REVENUE
CHARGES FOR SERVICES	46,750,566		861,000		8,181,487					55,793,053
CONTRIBUTIONS AND DONATIONS	0		35,000					1,500		36,500
FINES AND FORFEITURES		45,000	335,000							380,000
FUND BALANCE						110,677	992,429		2,383,702	3,486,808
INTERGOVERNMENTAL	0		2,514,972						0	6,114,972
INVESTMENT INCOME	50,000		500			400	800		1,000	52,700
LICENSES AND PERMITS			533,600							533,600
MISCELLANEOUS	0		99,141							99,141
OTHER FINANCING SOURCES	0		2,998,279							2,998,279
TAXES			11,166,615	60,000						11,226,615
PROCEEDS OF GEN LONG TERM AIRPORT			580,670							580,670
			349,442							349,442
TOTAL REVENUE	46,800,566	45,000	19,474,219	60,000	8,181,487	111,077	4,593,229	1,500	2,384,702	81,651,780
% OF BUDGET	57.3%	0.1%	23.9%	0.1%	10.0%	0.1%	5.6%	0.0%	2.9%	
EXPENDITURES	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	GENERAL FUND	HOTEL HOTEL TAX FUND	SOLID WASTE FUND	SPLST 2013 FUND	SPLST 2019 FUND	SHOP WITH A HERO	AMERICAN RESCUE PLAN ACT	TOTAL EXPENDITURES
CAPITAL OUTLAYS - BUILDINGS	0		50,000							50,000
CAPITAL OUTLAYS - CONSTRUCTION IN PROGRESS	0		2,126,340			45,000	4,054,629			6,225,969
CAPITAL OUTLAYS - EQUIPMENT	0		312,105				160,000			472,105
CAPITAL OUTLAYS - FURNITURE			25,000							25,000
CAPITAL OUTLAYS - MACHINERY & EQUIP			95,912							95,912
CAPITAL OUTLAYS - PROPERTY	0		124,560					0		124,560
CAPITAL OUTLAYS - SOFTWARE	0		8,039							8,039
CAPITAL OUTLAYS - VEHICLES	0		508,170							508,170
DEBT SERVICE	3,677,185		1,058,606				66,077			4,801,868
DEPRECIATION AND AMORTIZATION	31,122		0							31,122
OTHER COSTS	442,413		256,978	60,000						759,391
OTHER FINANCING USES	6,187,251		0		804,844				2,384,702	9,376,797
PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,501,956		11,173,209		1,752,774					22,427,939
PURCHASED/CONTRACTED SERVICES	4,578,824	14,000	2,180,200		5,053,569					11,826,593
SUPPLIES	22,381,816	31,000	1,555,100		570,300		378,600	1,500		24,918,316
TOTAL EXPENDITURES	46,800,566	45,000	19,474,219	60,000	8,181,487	111,077	4,593,229	1,500	2,384,702	81,651,780
EXCESS (DEFICIENCY) OF REVENUE & OTHER SOURCES OVER EXPENDITURES	(0)	0	(0)	0	(0)	0	0	0	0	(0)
ESTIMATED FUND BALANCE/FUND EQUITY - END OF YEAR										
	76,492,078	188,708	5,411,957	6,085	3,565,470	573,169	1,380,834	51	4,162,767	



Five Year City-Wide Summary

Revenues, Expenditures and Other Sources & Use Summary

REVENUE	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2023 PROPOSED BUDGET	2023 vs 2022 BUDGET
CHARGES FOR SERVICES	47,855,181	46,897,067	50,644,401	52,018,597	55,793,053	3,774,456
CONTRIBUTIONS AND DONATIONS	301,525	3,538,287	1,548,101	39,000	36,500	-2,500
FINES AND FORFEITURES	515,985	391,462	475,779	375,000	380,000	5,000
FUND BALANCE	0	0	0	2,758,765	3,486,808	728,043
INTERGOVERNMENTAL	3,699,296	4,551,430	3,658,391	5,671,912	6,114,972	443,060
INVESTMENT INCOME	1,977,795	1,255,398	1,167,501	112,900	52,700	-60,200
LICENSES AND PERMITS	375,517	409,282	498,479	440,700	533,600	92,900
MISCELLANEOUS	119,114	156,406	213,748	76,641	99,141	22,500
OTHER FINANCING SOURCES	4,635,676	3,297,877	4,206,587	3,695,529	2,998,279	-697,250
TAXES	7,893,612	8,568,787	9,495,844	9,367,399	11,226,615	1,859,216
PROCEEDS OF GEN LONG TERM	3,600,000	783,432	286,114	220,551	580,670	360,119
AIRPORT	1,124,639	310,024	1,149,362	205,350	349,442	144,092
TOTAL REVENUE	72,098,340	70,159,453	73,344,307	74,982,344	81,651,780	6,669,435

EXPENDITURES BY FUND	2019 ACTUALS	2020 ACTUAL	2021 ACTUALS	2022 BUDGET	2023 PROPOSED BUDGET	2023 vs 2022 BUDGET
COMBINED UTILITIES FUND	37,645,161	39,407,066	40,192,815	45,105,673	46,800,566	1,694,894
CONFISCATED ASSETS FUND	21,111	34,532	113,117	45,000	45,000	0
DOWNTOWN DEV FUND	0	0	26,730	0	0	0
GENERAL FUND	12,859,200	13,185,169	15,650,193	15,512,076	19,474,219	3,962,142
GO BOND DEBT SVC FUND	881,962	0	97	97	0	0
HOTEL MOTEL TAX FUND	48,717	51,307	60,795	53,000	60,000	7,000
SOLID WASTE FUND	5,507,589	6,197,975	6,224,920	6,177,924	8,181,487	1,088,864
SPLOST 2013 FUND	3,255,032	769,989	557,685	446,113	111,077	-335,036
SPLOST 2019 FUND	474,320	1,299,714	2,797,470	2,799,640	4,593,229	1,793,589
URA - URBAN REDEVELOPMENT AGENCY	925,373	2,492,364	177,025	0	0	0
SHOP WITH A HERO	1,326	3,243	2,557	0	1,500	1,500
AMERICAN RESCUE PLAN ACT	0	0	239,887	4,867,750	2,384,702	-2,483,048
TOTAL EXPENDITURES	61,619,791	63,441,358	66,043,290	75,007,175	81,651,780	5,729,905



Personnel

In the FY2023 budget, we are adding nine additional positions city-wide. In the General Fund, we are adding six & a half full-time positions. One position in the new Parks department, five additional patrol positions in the Police department & a GIS Analyst position that will be funded by both the General Fund & Utility Fund. In the Utility Fund, we are adding one & a half full-time positions. One in the Telecom department, unfunded two lineman positions to fund the Electric Director position & added the GIS Analyst position funded by both the General Fund & Utility Fund. In the Solid Waste Fund, we are adding one full-time position and one part-time position. The half positions are due to split funding between the Utility and General funds. We conservatively unfunded four positions city-wide in the 2021 budget due to the pandemic.

Full Time Citywide Positions by Fund

	2021 FTEs	2022 FTEs	2023 FTEs
General Fund	120.5	124	135
Building & Grounds	4	5	4
Finance Financial Administration	2	2	2
Finance General Administration	1.5	1.5	2.5
Fire Operations	29	29	29
Fire Prevention / CRR	1	1	1
General Government Executive	1	1.5	1.5
Highways & Streets	16	17	18
Municipal Court	2	2	2
Police	55	55	60
Planning & Development			
Downtown/Economic Dev & Planning	3	3	4
Code & Development	6	7	8
Parks			3
Solid Waste Fund	23	23	24
Administration	3	3	3
Solid Waste Collection	13	13	14
Solid Waste Disposal	2	2	2
Yard Trimmings	4	4	4
Recycables Collection	1	1	1
Utility Fund	110.5	116	115
GUTA	2	2	
Utility-Admin ETC	2	2	2
Utility-Admin WSG	2	2	2
Utility-CATV	6	6	6
Utility-Customer Service	16	16	16
Utility-Electric	13	15	14
Utility-Finance	8	8	9
Utility-Natural Gas	10	10	11
Utility-Sewage Collection	7	7	7
Utility-Sewage Treatment Plant	6	6	6
Utility-Stormwater	3	4	5
Utility-Telecom & Internet	4	4	5
Utility-Utility Billing	4	4	4
Utility-Water Distribution System	11	11	11
Utility-Water Treatment Plant	9	10	10
Utility-Central Services	7.5	9	7
Grand Total	254	263	274



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:

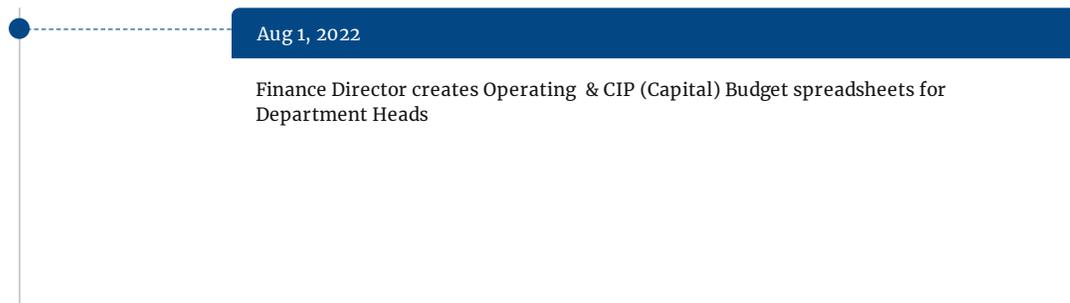
- The Finance Department distributes budget to actual figures to all departments of the City. Staff begins the budget process by reviewing the current year and preparing a preliminary department budget using budget constraints put forth by the administration.
- The Finance Director along with the City 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.
- 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.

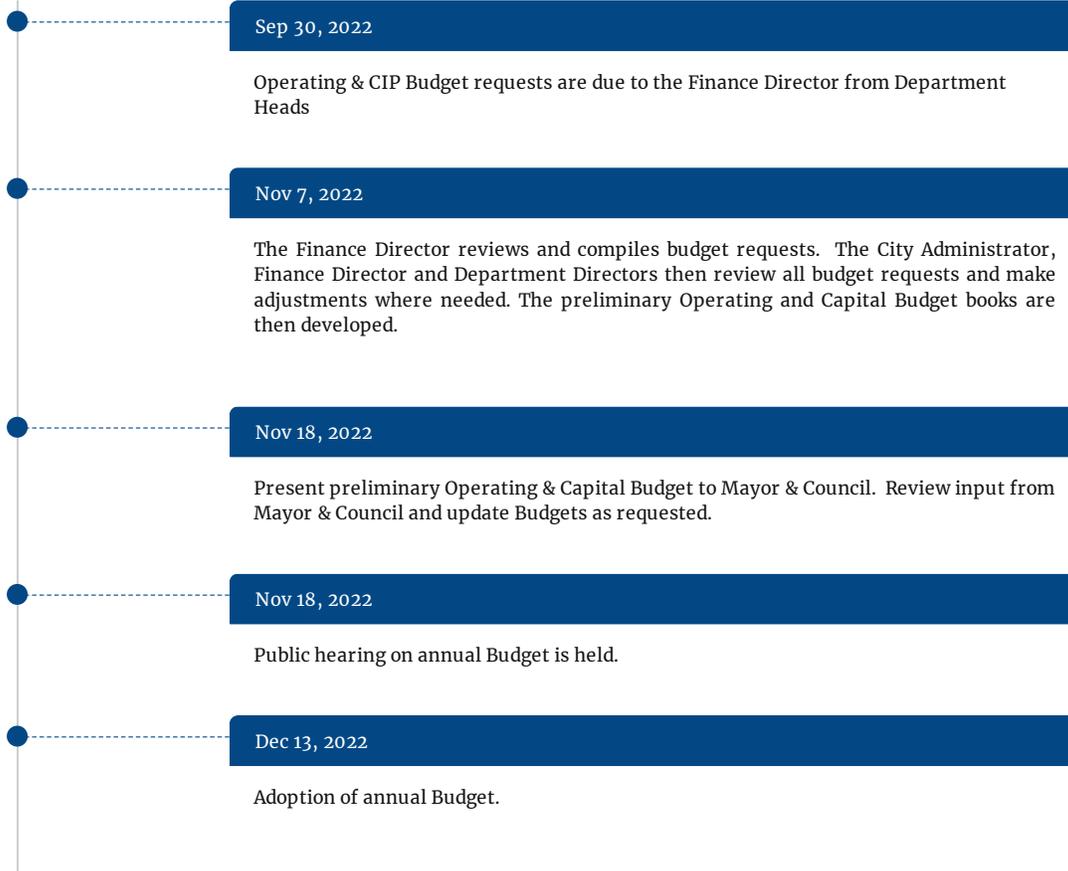
Budget Amendments

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 2023 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, 2023 and ending December 31, 2023, 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.

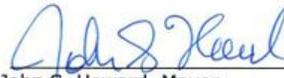
WHEREAS, any organizational chart changes or descriptions contained herein the budget are approved as indicated.

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 13th day of December 2022.



John S. Howard, Mayor
City of Monroe

Attest:



Debbie Kirk, 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



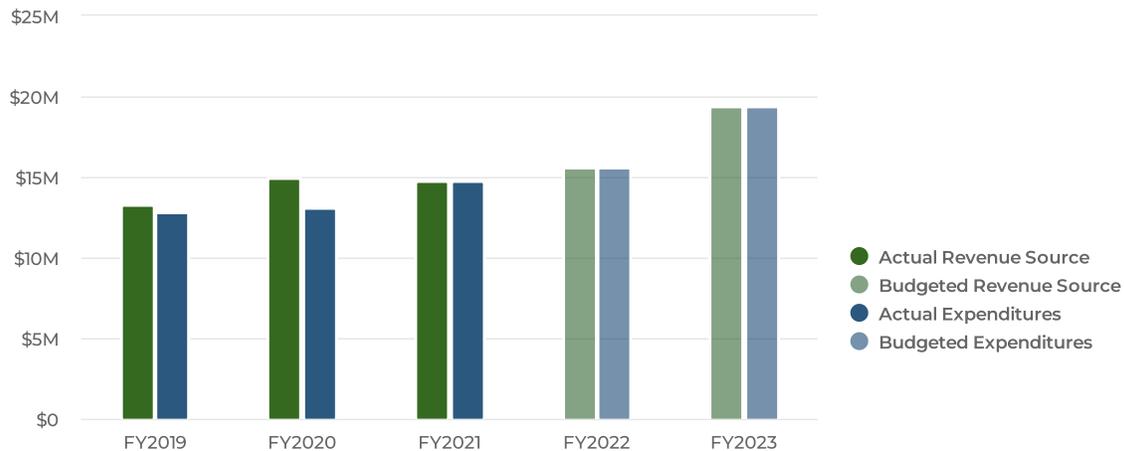


General Fund

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.

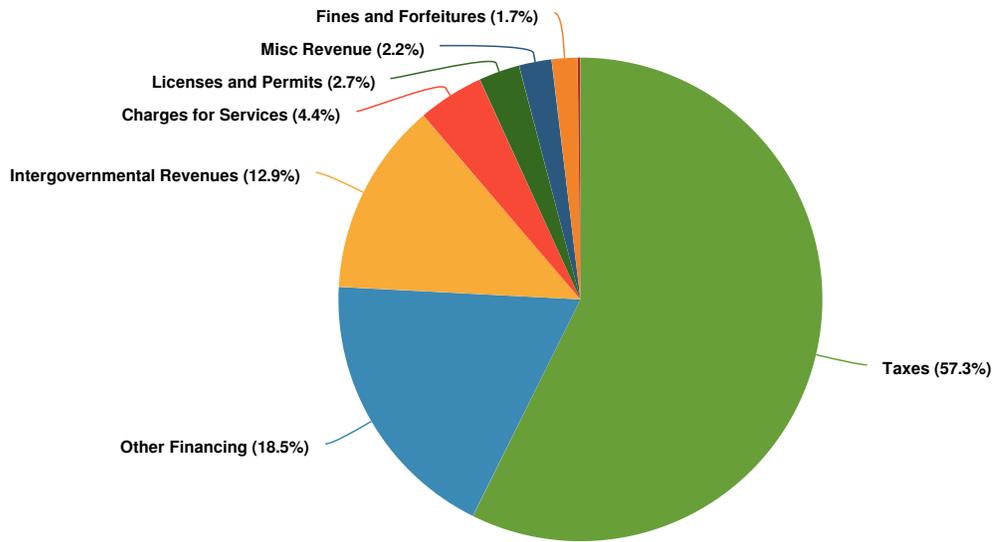
Summary

The City of Monroe is projecting \$19,474,219 of General Fund revenue & expenditures in FY2023, which represents a 24% increase over the prior year's amended budget. This increase is primarily due to increased property tax revenues due to new growth in the digest, sales tax collections, occupational tax collections, insurance premium tax collections and the state grant for the new downtown Town Green construction. The General Fund makes up approximately 24% of the entire city-wide budget.

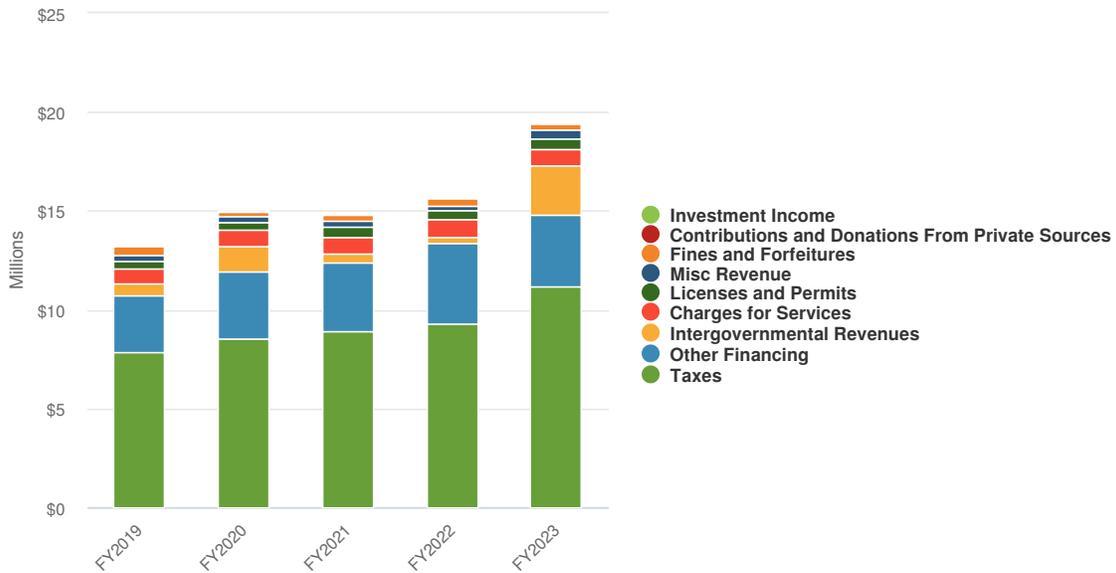


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

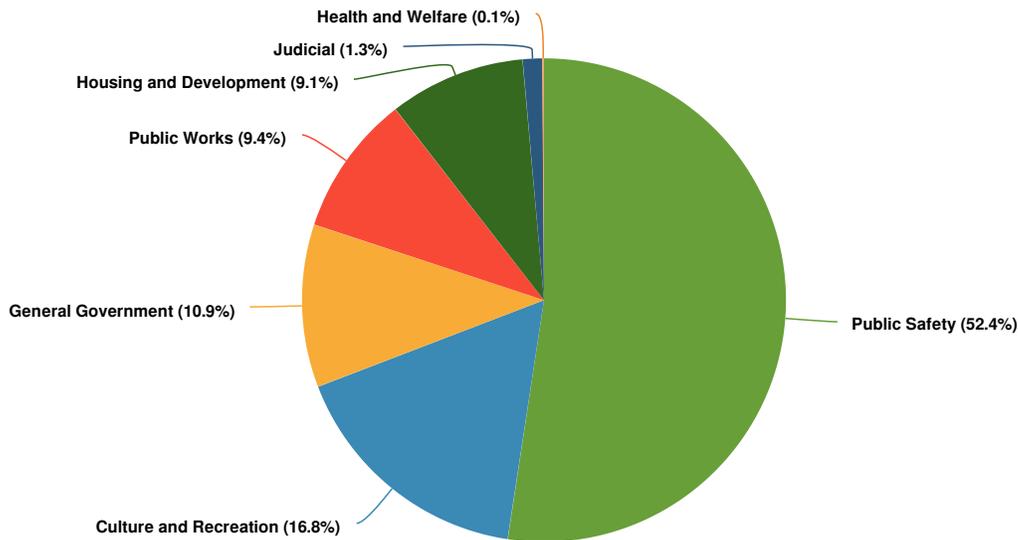


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source						
Taxes	\$7,844,749	\$8,517,060	\$8,899,999	\$9,314,399	\$11,166,615	\$1,852,216

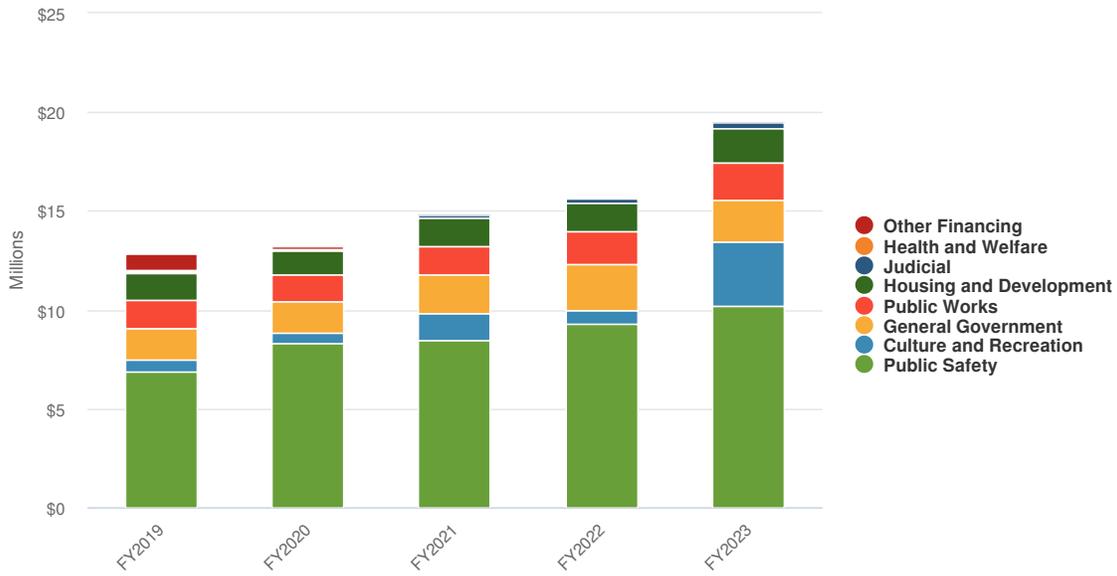
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Licenses and Permits	\$375,517	\$409,282	\$498,479	\$440,700	\$533,600	\$92,900
Intergovernmental Revenues	\$633,496	\$1,274,207	\$404,202	\$369,593	\$2,514,972	\$2,145,379
Charges for Services	\$741,049	\$807,057	\$845,882	\$846,100	\$862,100	\$16,000
Fines and Forfeitures	\$454,901	\$269,919	\$324,203	\$330,000	\$335,000	\$5,000
Investment Income	\$244	\$0	\$348	\$0	\$500	\$500
Contributions and Donations From Private Sources	\$92,608	\$58,562	\$35,000	\$39,000	\$35,000	-\$4,000
Misc Revenue	\$318,565	\$265,685	\$328,185	\$291,423	\$424,071	\$132,648
Other Financing	\$2,845,662	\$3,430,032	\$3,519,012	\$4,022,328	\$3,602,361	-\$419,967
Total Revenue Source:	\$13,306,789	\$15,031,804	\$14,855,309	\$15,653,543	\$19,474,219	\$3,820,675

Expenditures by Function

Budgeted Expenditures by Function



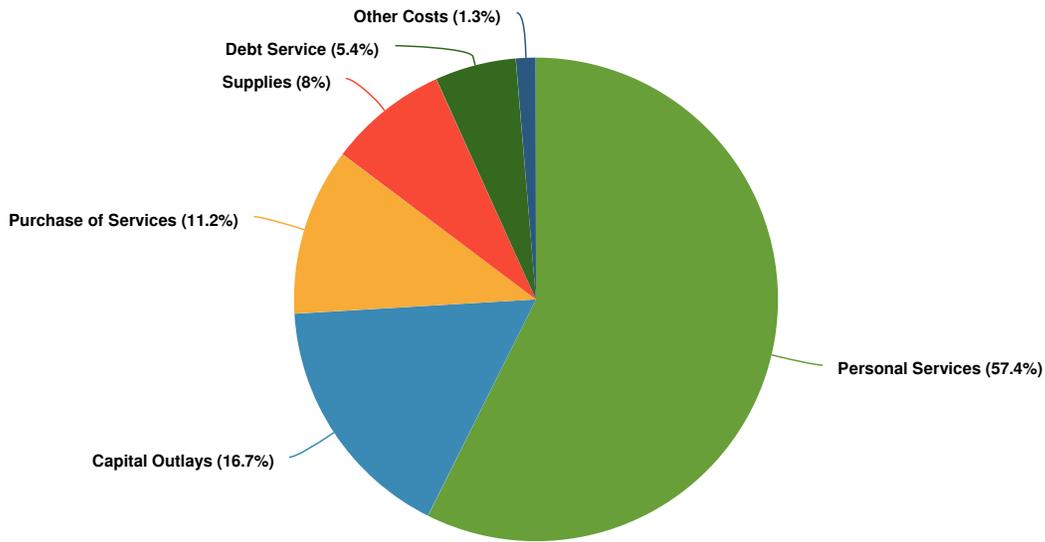
Budgeted and Historical Expenditures by Function



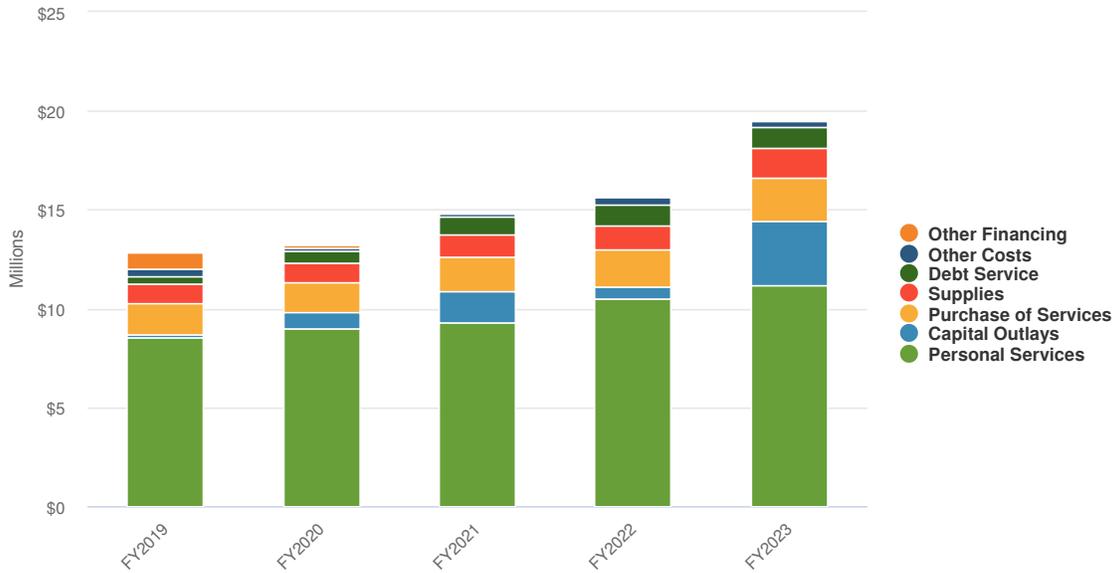
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures						
General Government	\$1,592,532	\$1,528,323	\$1,954,790	\$2,272,220	\$2,121,624	-\$150,596
Judicial	\$84,243	\$101,493	\$193,931	\$219,613	\$254,944	\$35,331
Public Safety	\$6,904,473	\$8,284,993	\$8,481,655	\$9,297,145	\$10,205,277	\$908,132
Public Works	\$1,453,627	\$1,355,845	\$1,446,757	\$1,657,625	\$1,834,029	\$176,404
Health and Welfare	\$28,153	\$23,203	\$23,280	\$18,932	\$19,080	\$148
Culture and Recreation	\$542,738	\$579,369	\$1,350,228	\$709,236	\$3,266,429	\$2,557,193
Housing and Development	\$1,371,487	\$1,219,922	\$1,383,572	\$1,478,772	\$1,772,836	\$294,064
Other Financing	\$881,944	\$92,000			\$0	\$0
Total Expenditures:	\$12,859,199	\$13,185,148	\$14,834,213	\$15,653,543	\$19,474,219	\$3,820,675

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects						
Personal Services	\$8,543,564	\$8,993,926	\$9,306,990	\$10,491,108	\$11,173,209	\$682,101



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services	\$1,584,715	\$1,512,501	\$1,761,610	\$1,839,984	\$2,180,200	\$340,216
Supplies	\$1,002,692	\$968,487	\$1,107,414	\$1,266,049	\$1,555,100	\$289,051
Capital Outlays	\$137,884	\$842,404	\$1,570,119	\$631,123	\$3,250,126	\$2,619,003
Other Costs	\$319,597	\$187,701	\$192,794	\$399,023	\$256,978	-\$142,045
Debt Service	\$388,803	\$588,129	\$895,286	\$1,026,256	\$1,058,606	\$32,350
Other Financing	\$881,944	\$92,000			\$0	\$0
Total Expense Objects:	\$12,859,199	\$13,185,148	\$14,834,213	\$15,653,543	\$19,474,219	\$3,820,675

General Fund Full Time Budgeted Positions

FY2023 we have budgeted an increase in 6 positions in the General Fund. One additional position in the Parks department & five additional patrol officers in the Police department.

	2021 FTEs	2022 FTEs	Sum of 2023 FTEs
Building & Grounds	4	4	4
GENERAL LABORER	1	1	1
GROUND & FACILITIES TECH	2	2	2
GROUND CREW LEADER	1	1	1
Finance Financial Administration	1	1	1
ACCOUNTING TECH/AP CLERK	1	1	1
Finance General Administration	1.5	1.5	2.5
CITY HALL RECORDS CLERK	1	1	1
FINANCE DIRECTOR 50%	0.5	0.5	0.5
ECONOMIC DEVELOPMENT SPECIALIST			0.5
GIS ANALYST			0.5
Fire Operations	29	29	29
FIRE CHIEF	1	1	1
FIRE LIEUTENANT	3	3	3
FIREFIGHTER	18	18	18
BATTALION CHIEF	3	3	3
FIRE ADMIN ASST	1	1	1
FIRE CAPTAIN	3	3	3
Fire Prevention / CRR	1	1	1
FIRE MARSHAL	1	1	1
General Government Executive	1	1.5	1.5
CITY ADMINISTRATOR 50%	0.5	0.5	0.5
ASST CITY ADMINISTRATOR	0.5	0.5	0.5
ADMINISTRATIVE ASSISTANT			0.5
Highways & Streets	15	17	17
ADMIN ASST PUBLIC WORKS	1	1	1
DIRECTOR OF STREETS & TRANSPORTATION	1	1	1
EQUIPMENT OPERATOR I STREET	5	6	6
EQUIPMENT OPERATOR II STREET	2	3	3
EQUIPMENT OPERATOR III STREET	3	3	3
MECHANIC	1	1	1
SIGN TECH/BLDG & GRNDS SUPERVISOR	1	1	1
ASST SIGN & MARKING TECHNICIAN	1	1	1
Municipal Court	2	2	2
MUNICIPAL COURT CLERK	1	1	1
COURT ADMINISTRATOR	1	1	1

	2021 FTEs	2022 FTEs	Sum of 2023 FTEs
Police	55	55	60
POLICE ADMIN ASST	1	1	1
POLICE CHIEF	1	1	1
POLICE CLERK	1	1	1
POLICE TAC CLERK	1	1	1
CAPTAIN	3	3	3
LIEUTENANT	3	3	3
OFFICER-FIELD TRAINING OFFICER	2	2	2
DETECTIVE	2	2	2
SERGEANT	8	8	8
OFFICER/K9	2	2	2
LIEUTENANT/ADMIN SUPV	1	1	1
CADET	6	6	6
UNIFORM PATROL	21	21	26
DIRECTOR OF ECONOMIC DEVELOPMENT			
CITY PLANNER			
Downtown/Economic Dev & Planning	3	3	3
MAIN STREET DIRECTOR	1	1	1
CITY PLANNER	1	1	1
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1
Code & Development	5	8	8
ADMIN ASST CODE	1	1	1
CITY MARSHAL	1	4	4
PROPERTY MAINTENANCE INSPECTOR	1	1	1
Parks	1	2	3
PARKS MANAGER	1	1	1
PARKS FACILITY TECH		1	2
Grand Total	118.5	125	132



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. Fiber and internet rates are anticipated to increase by \$2.00 for FY2023.



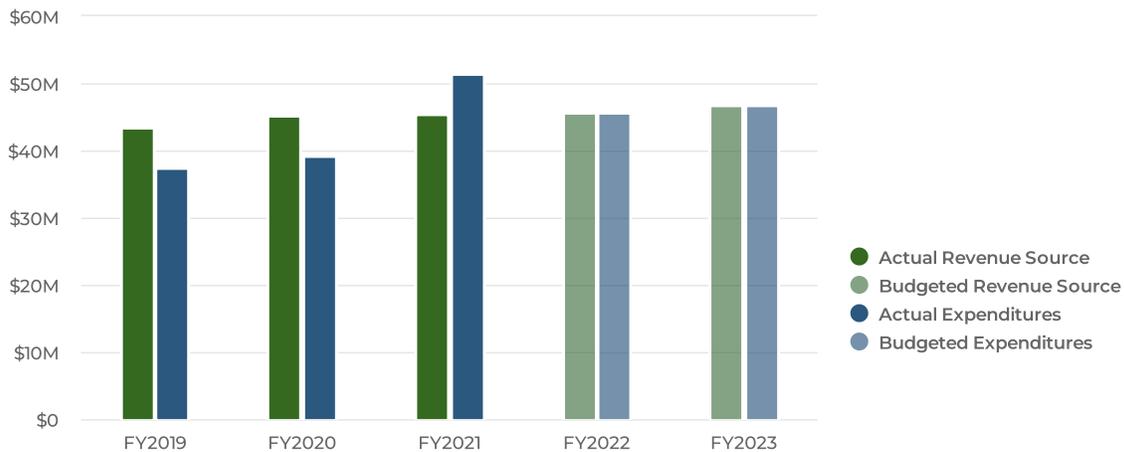
Utilities Fund

Approximately, ten percent (10%) 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 FY2023 6% 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.

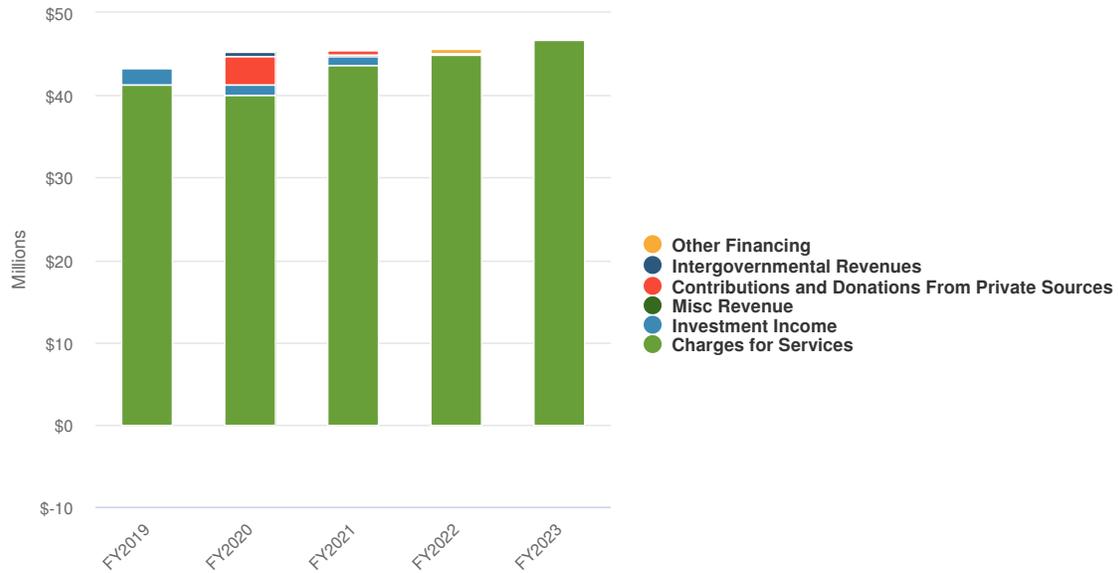
Summary

The City of Monroe is projecting \$46,800,566 of Utility Fund revenues & expenditures in FY2023, which represents an increase of only 2.4% over the prior year's amended budget.



Revenues by Source

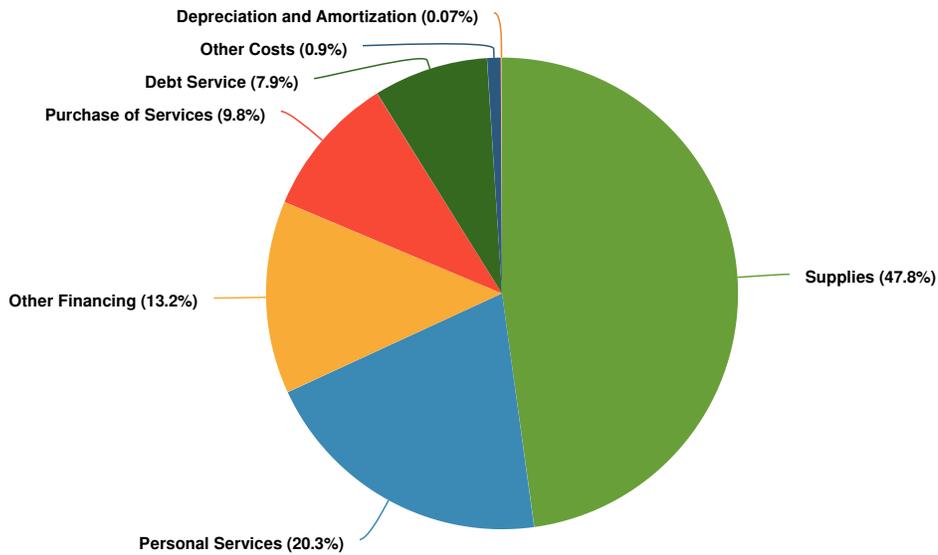
Budgeted and Historical 2023 Revenues by Source



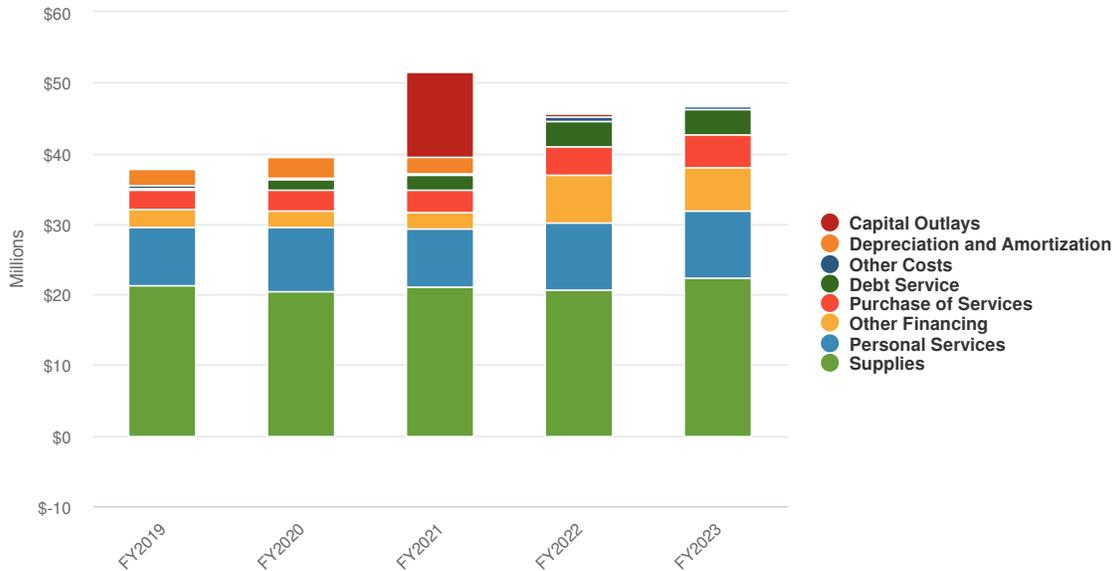
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source						
Intergovernmental Revenues	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Charges for Services	\$41,319,803	\$39,980,987	\$43,665,638	\$44,995,673	\$46,750,566	\$1,754,893
Investment Income	\$1,919,320	\$1,236,273	\$1,159,316	\$110,000	\$50,000	-\$60,000
Contributions and Donations From Private Sources	\$207,084	\$3,448,409	\$529,668	\$0	\$0	\$0
Misc Revenue	\$10,858	\$12,983	\$40,328	\$0	\$0	\$0
Other Financing	\$2,618	\$92,000	\$66,551	\$583,422	\$0	-\$583,422
Total Revenue Source:	\$43,536,282	\$45,441,847	\$45,597,014	\$45,689,095	\$46,800,566	\$1,111,471

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects						
Personal Services	\$8,152,728	\$9,116,885	\$8,094,860	\$9,498,350	\$9,501,956	\$3,606



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services	\$2,788,685	\$2,922,908	\$3,122,223	\$4,072,526	\$4,578,824	\$506,298
Supplies	\$21,387,787	\$20,403,632	\$21,188,876	\$20,595,801	\$22,381,816	\$1,786,015
Capital Outlays	-\$240,156	\$0	\$11,932,797	\$477,886	\$0	-\$477,886
Depreciation and Amortization	\$2,462,785	\$2,883,027	\$2,448,698	\$31,123	\$31,122	-\$1
Other Costs	\$335,789	\$213,405	\$245,624	\$554,982	\$442,413	-\$112,569
Debt Service	\$283,486	\$1,486,980	\$1,995,627	\$3,677,756	\$3,677,185	-\$571
Other Financing	\$2,474,257	\$2,380,229	\$2,455,803	\$6,780,672	\$6,187,251	-\$593,421
Total Expense Objects:	\$37,645,361	\$39,407,066	\$51,484,508	\$45,689,095	\$46,800,566	\$1,111,471

Utility Full Time Budgeted Positions

FY2023 there is an increase of only one position budgeted in the Utility Fund in the Telecom department. Two positions were unfunded in the Electric department, to fund a new Electric Director position.

	2021 FTEs	2022 FTEs	2023 FTEs
GUTA	2	2	
GUTA TRAINER	2	2	
Utility-Admin ETC	2	2	2
UTILITIES ADMIN ASST	1	1	1
DIRECTOR OF TELECOMMUNICATIONS	1	1	1
Utility-Admin WSG	2	2	2
DIRECTOR OF WATER & GAS	1	1	1
FIELD PROJECT SUPERVISOR	1	1	1
Utility-CATV	6	6	6
CATV FOREMAN	1	1	1
CATV TECH	4	4	4
TELECOM INSTALLER	1	1	1
Utility-Customer Service	16	16	16
CALL CENTER TECH	4	4	4
CITY CLERK	1	1	1
CUSTOMER SERVICE MANAGER	1	1	1
FIELD SERVICE TECH	4	4	4
CASHIER	4	4	4
CUSTOMER SERVICE REP	2	2	2
Utility-Electric	13	15	14
CONSTRUCTION FOREMAN	1	1	1
ELECTRIC EQUIPMENT OPERATOR	1	1	1
ELECTRIC FOREMAN	1	1	1
JOURNEY LINEMAN	2	2	2
LEAD LINEMAN	4	5	3
LINEMAN	1	1	1
UTILITIES LOCATE TECH	1	1	1
APPRENTICE LINEMAN	1	2	2
DIRECTOR OF ELECTRIC SERVICES			1
LEAD LINEMAN/METER TESTING	1	1	1
Utility-Finance	8	8	9
ACCOUNTANT		1	1
ASST FINANCE DIRECTOR	1		
CITY ADMINISTRATOR 50%	0.5	0.5	0.5
FINANCE DIRECTOR 50%	0.5	0.5	0.5
FINANCE STAFF ASST	3	3	3
HR DIRECTOR	1	1	1
HR SPECIALIST	1	1	1
ECONOMIC DEVELOPMENT SPECIALIST			0.5
PAYROLL TECHNICIAN	1	1	1
GIS ANALYST			0.5
Utility-Natural Gas	10	10	11
NATURAL GAS FOREMAN	1	1	1
NATURAL GAS SERVICEMAN	7	7	8
UTILITIES LOCATE TECH	1	1	1
REGULATORY COMPLIANCE	1	1	1

	2021 FTEs	2022 FTEs	2023 FTEs
Utility-Sewage Collection	7	7	7
WASTEWATER FOREMAN	1	1	1
WASTEWATER SERVICEMAN	5	5	5
CCTV/I&I TECHNICIAN	1	1	1
Utility-Sewage Treatment Plant	6	6	6
WWTP MANAGER	1	1	1
WWTP OPERATOR II	1	1	1
WWTP OPERATOR III	1	1	1
PUMP/LIFT STATION MECHANIC	1	1	1
WWTP PLANT MAINTENANCE TECH	1	1	1
WWTP OPERATOR I	1	1	1
Utility-Stormwater	3	4	5
STORMWATER TECH	2	3	4
FOREMAN	1	1	1
Utility-Telecom & Internet	4	4	5
COMP NETWORK/INTERNET SPEC	1	1	1
NETWORK ENGINEER	2	2	2
ASSISTANT DIRECTOR OF TELECOM	1	1	1
TELECOM TECHNICIAN			1
Utility-Utility Billing	4	4	4
UTILITY BILLING CLERK	3	3	3
UTILITY BILLING SUPERVISOR	1	1	1
Utility-Water Distribution System	11	11	11
CONSTRUCTION FOREMAN	1	1	1
WATER FOREMAN	1	1	1
WATER LEAK DETECTION TECH	1	1	1
WATER SERVICEMAN	7	7	7
WATER FIELD SERVICE SPECIALIST	1	1	1
Utility-Water Treatment Plant	9	10	10
WTP APPRENTICE	2	2	2
WTP LAB ANALYST	1	1	1
WTP OPERATOR I	1	1	1
WTP OPERATOR II	2	2	2
WTP SUPERVISOR/WTP OPERATOR I	1	1	1
MAINTENANCE TECH/PUMP STATIONS		1	1
ASST WATER PLANT MANAGER	1	1	1
WTP OPERATOR III	1	1	1
Utility-Central Services	6.5	7	7
CENTRAL SERVICES MANAGER	1	1	1
GENERAL LABORER	2	2	2
SYSTEM TECH/IT	1	1	1
SYSTEMS IT	1	1	1
ASST CITY ADMINISTRATOR	0.5	0.5	0.5
WAREHOUSE MANAGER	1	1	1
ADMINISTRATIVE ASSISTANT		0.5	0.5
Grand Total	109.5	114	115



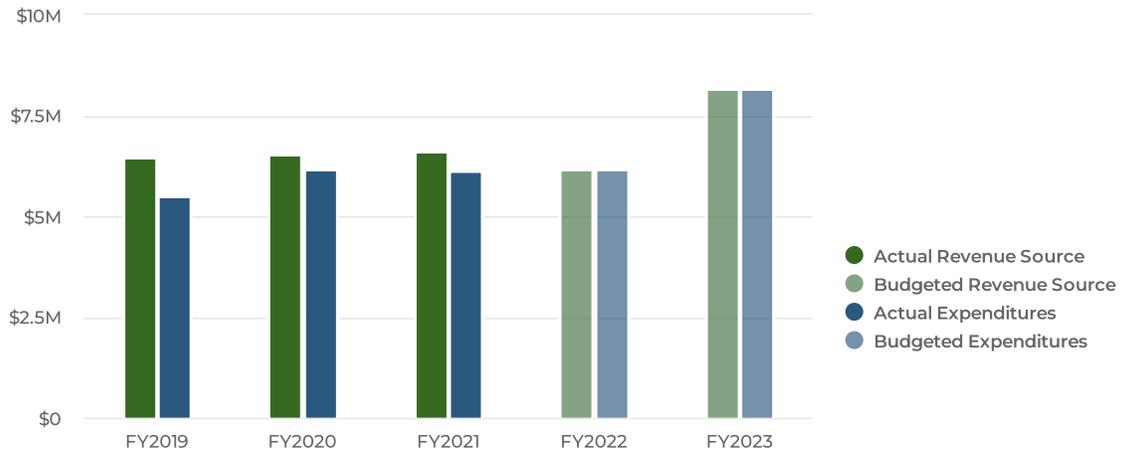


Solid Waste Fund

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. 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 FY2023 by 3% for residential & commercial customers. Due to increase in costs to the City, transfer station hauler fees will also increase.

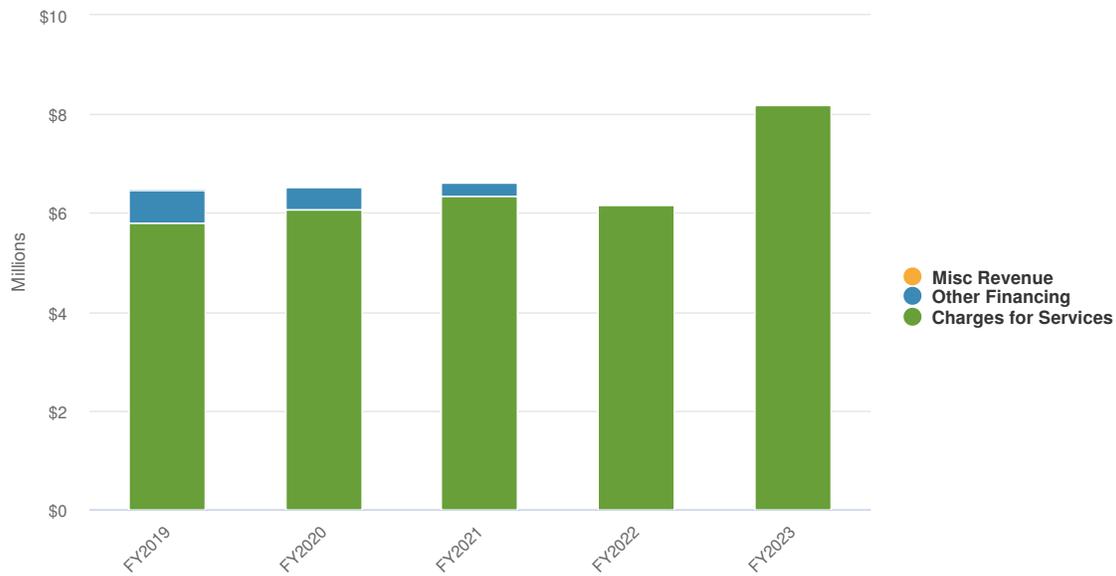
Summary

The City of Monroe is projecting \$8,181,487 of Solid Waste revenues & expenditures in FY2023, which represents a 32.4% increase over the prior year. This increase is primarily due to the increase in transfer station hauler fees anticipated in 2023.



Revenues by Source

Budgeted and Historical 2023 Revenues by Source

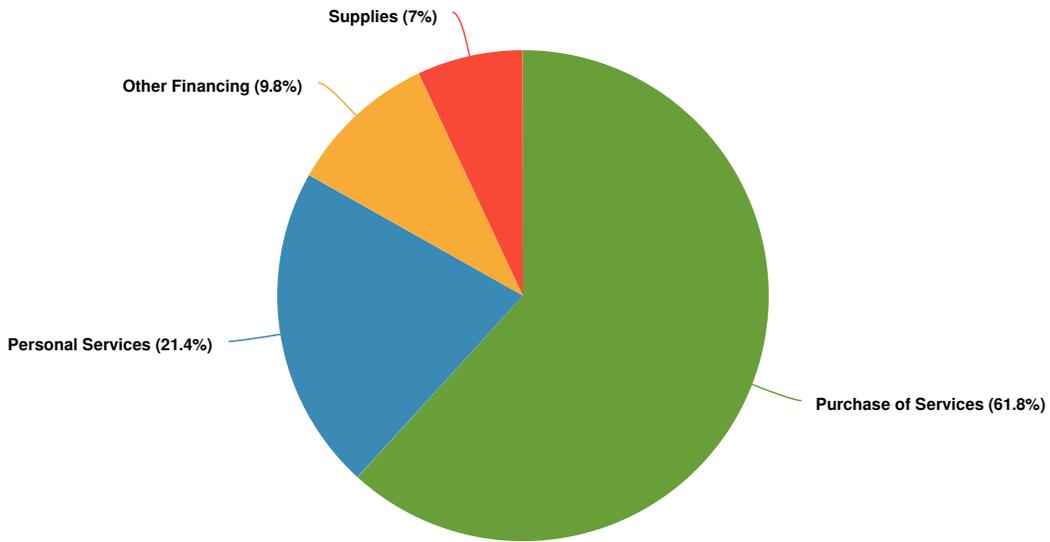


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source						
SANITATION FEES	\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
TRANSFER STATION FEES	\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
SALE OF RECYCLED MATERIALS	\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
REIMB FOR DAMAGED PROPERTY	\$0	\$0	\$30,128		\$0	\$0
REIMB FOR DAMAGED PROPERTY		\$14,752			\$0	\$0
DNU - OTHER		\$20,100			\$0	\$0
OTHER - SW	\$0	\$0	\$1,775		\$0	\$0
OPERATING TRANSFERS IN				\$2,943		-\$2,943
OPERATING TRANSFERS IN	\$663,508	\$456,261	\$262,437	\$8,590	\$0	-\$8,590
OPERATING TRANSFERS IN				\$715		-\$715
OPERATING TRANSFERS IN				\$687		-\$687
OPERATING TRANSFERS IN				\$2,817		-\$2,817
SALE OF ASSETS	\$15,090				\$0	\$0
SALE OF ASSETS - SOLID WASTE	\$0	\$1,462	\$2,824		\$0	\$0
SALE OF ASSETS - SOLID WASTE	\$0	\$1,555	\$2,370		\$0	\$0
Total Revenue Source:	\$6,474,094	\$6,560,179	\$6,637,208	\$6,193,677	\$8,181,487	\$1,987,810

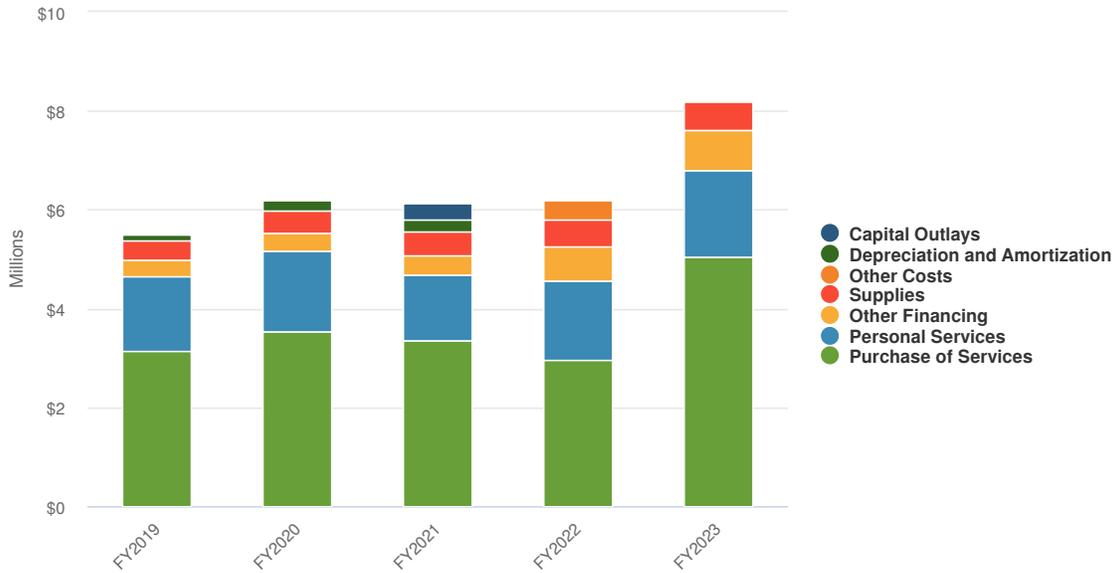


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects						
Personal Services	\$1,493,252	\$1,621,468	\$1,323,231	\$1,608,190	\$1,752,774	\$144,584

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services	\$3,149,886	\$3,549,705	\$3,367,671	\$2,962,461	\$5,053,569	\$2,091,108
Supplies	\$377,341	\$433,881	\$488,962	\$555,674	\$570,300	\$14,626
Capital Outlays	\$0	\$0	\$322,062	\$0	\$0	\$0
Depreciation and Amortization	\$138,790	\$227,705	\$256,119	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$387,780		-\$387,780
Other Financing	\$348,319	\$365,216	\$378,194	\$679,572	\$804,844	\$125,272
Total Expense Objects:	\$5,507,588	\$6,197,975	\$6,136,240	\$6,193,677	\$8,181,487	\$1,987,810

Solid Waste Full Time Budgeted Positions

For FY2023 budget, we are adding one full time position in the Solid Waste Fund.

	2021 FTEs	2022 FTEs	2023 FTEs
Administration	3	3	3
DIRECTOR OF SOLID WASTE	1	1	1
SCALE HOUSE OPERATOR	1	1	1
CUSTOMER SERVICE PUBLIC WORKS	1	1	1
Solid Waste Collection	12	12	13
COMMERCIAL DRIVER	2	2	2
EQUIPMENT OPERATOR I SOLID WASTE	1	1	1
KNUCKLEBOOM DRIVER	1	1	1
MECHANIC	1	1	1
MECHANIC SR	1	1	1
SOLID WASTE FOREMAN	1	1	1
UTILITY WORKER SOLID WASTE	3	3	4
ASL DRIVER	2	2	2
Solid Waste Disposal	2	2	2
RESIDENTIAL DRIVER	1	1	1
TRANSFER STATION OPERATOR	1	1	1
Yard Trimmings	4	4	4
KNUCKLEBOOM DRIVER	1	1	1
MECHANIC	1	1	1
RESIDENTIAL DRIVER	1	1	1
UTILITY WORKER SOLID WASTE	1	1	1
Recyclables Collection	1	1	1
RECYCLING DRIVER	1	1	1
Grand Total	22	22	23



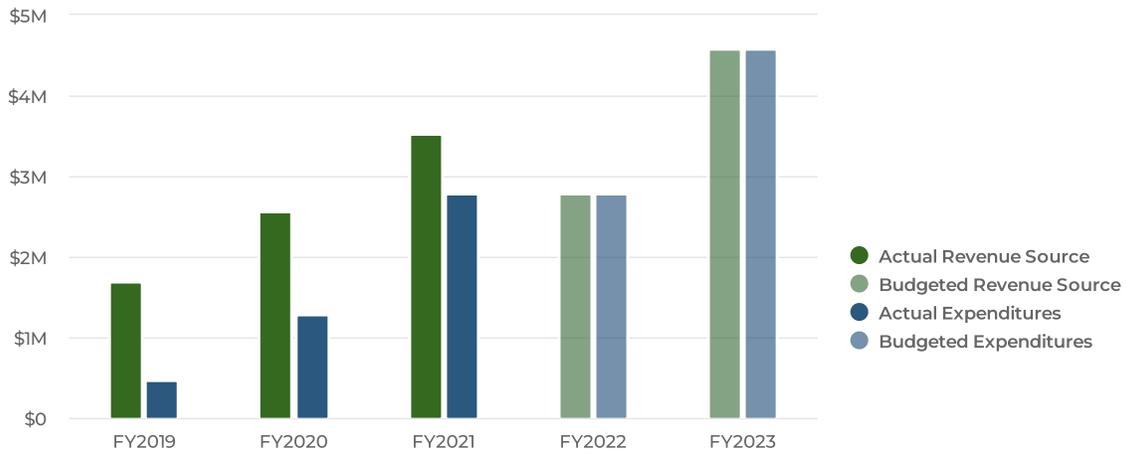


SPLOST 2019 Fund

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.

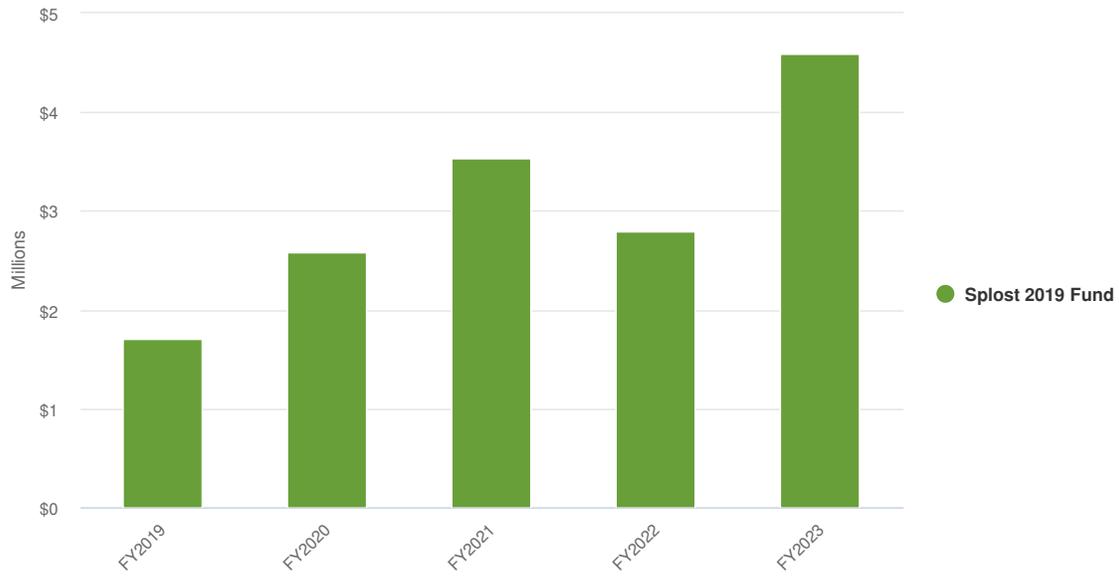
Summary

The City of Monroe is projecting \$3,600,000 of collections in FY2023 for the 2019 SPLOST, which represents a 28.6% increase of collections over the prior year. Budgeted expenditures are projected to be \$4,593,229 in FY2023.



Revenue by Fund

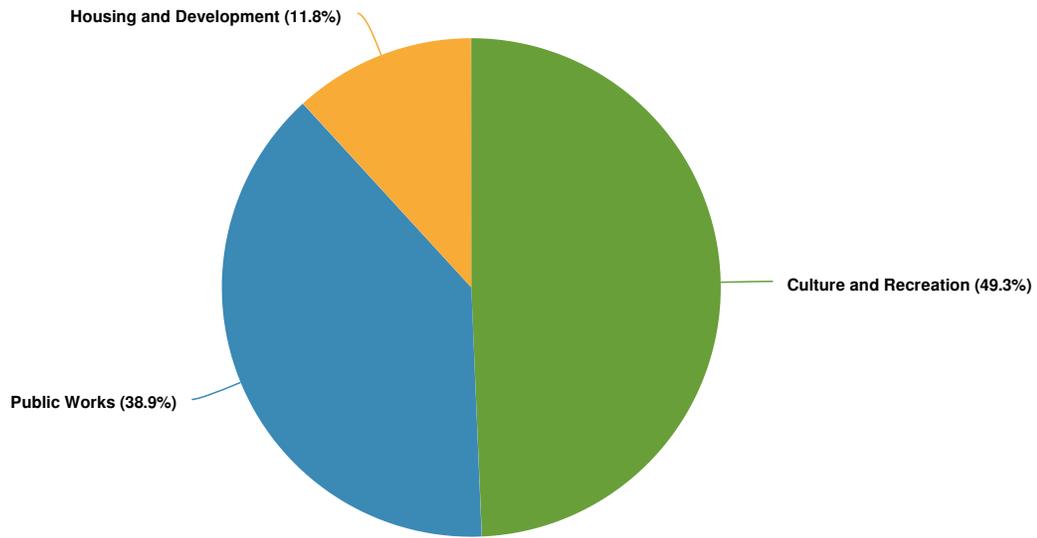
Budgeted and Historical 2023 Revenue by Fund



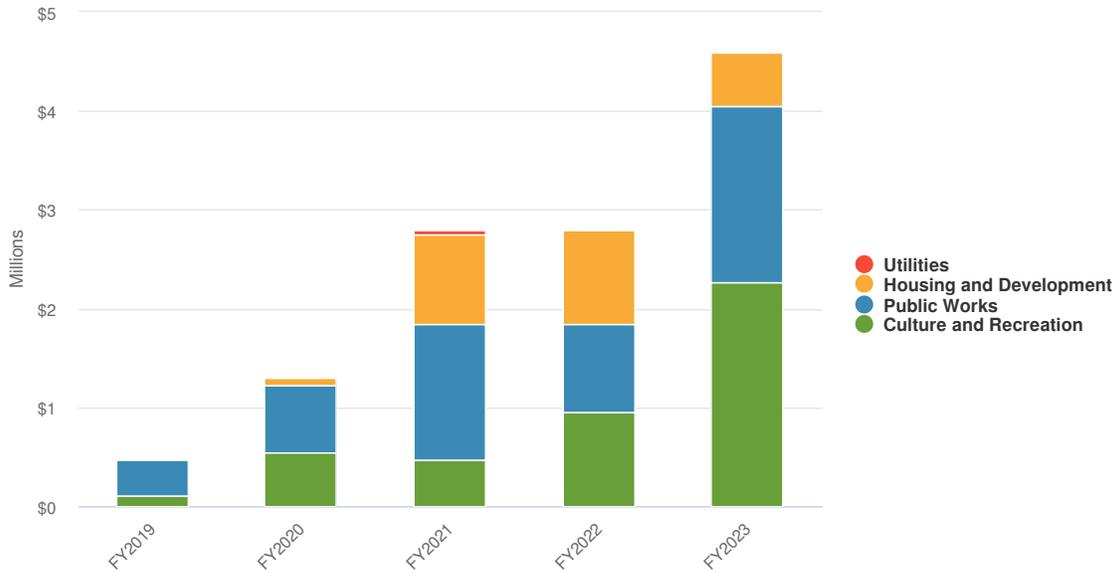
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Splost 2019 Fund	\$1,701,552	\$2,582,514	\$3,528,976	\$2,799,640	\$4,593,229	\$1,793,589
Total Splost 2019 Fund:	\$1,701,552	\$2,582,514	\$3,528,976	\$2,799,640	\$4,593,229	\$1,793,589

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures						
Public Works	\$369,520	\$685,497	\$1,374,536	\$894,200	\$1,786,040	\$891,840

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities			\$38,000		\$0	\$0
Culture and Recreation	\$104,800	\$537,263	\$466,460	\$950,000	\$2,266,189	\$1,316,189
Housing and Development	\$0	\$76,954	\$914,519	\$955,440	\$541,000	-\$414,440
Total Expenditures:	\$474,320	\$1,299,714	\$2,793,515	\$2,799,640	\$4,593,229	\$1,793,589

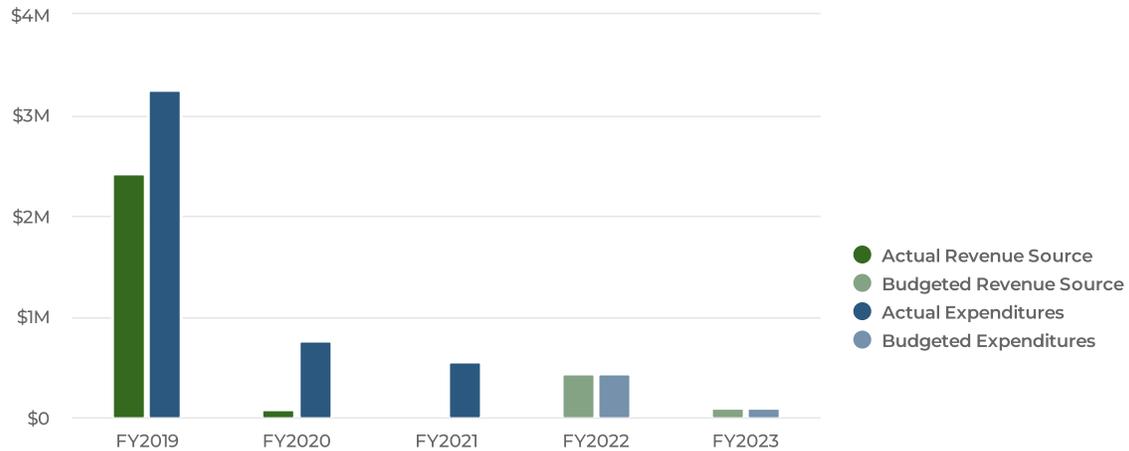


SPLOST 2013 Fund

The City’s 2013 Special Local Option Sales Tax Fund (SPLOST) is restricted for 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. Revenue collections for the 2013 SPLOST ended in 2019. Expenditures are projected through the next few years.

Summary

Collection of SPLOST 2013 revenues ended in 2019, so no revenues are budgeted in the current year. Budgeted expenditures are projected to be \$111,077 in FY2023 for Police & Transportation capital projects.

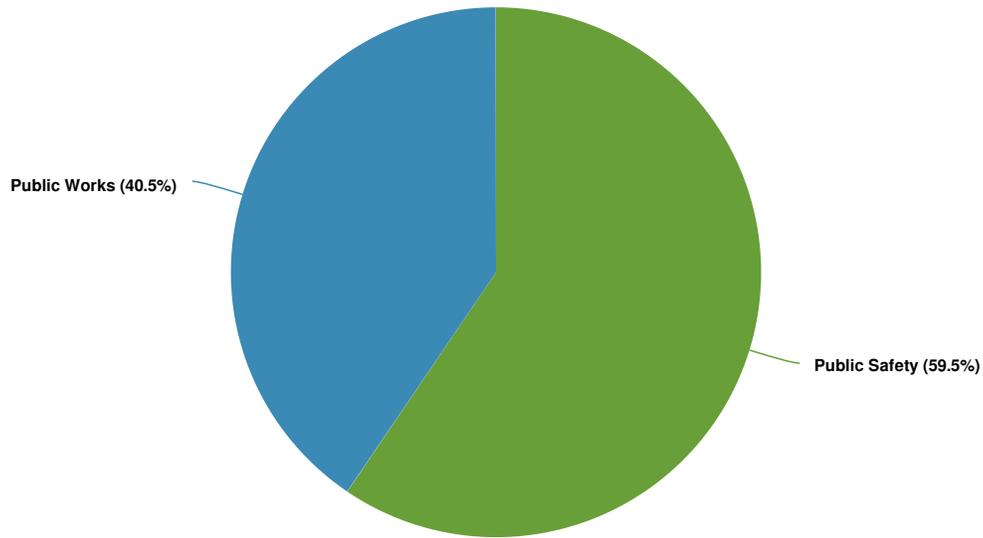


Revenue by Fund

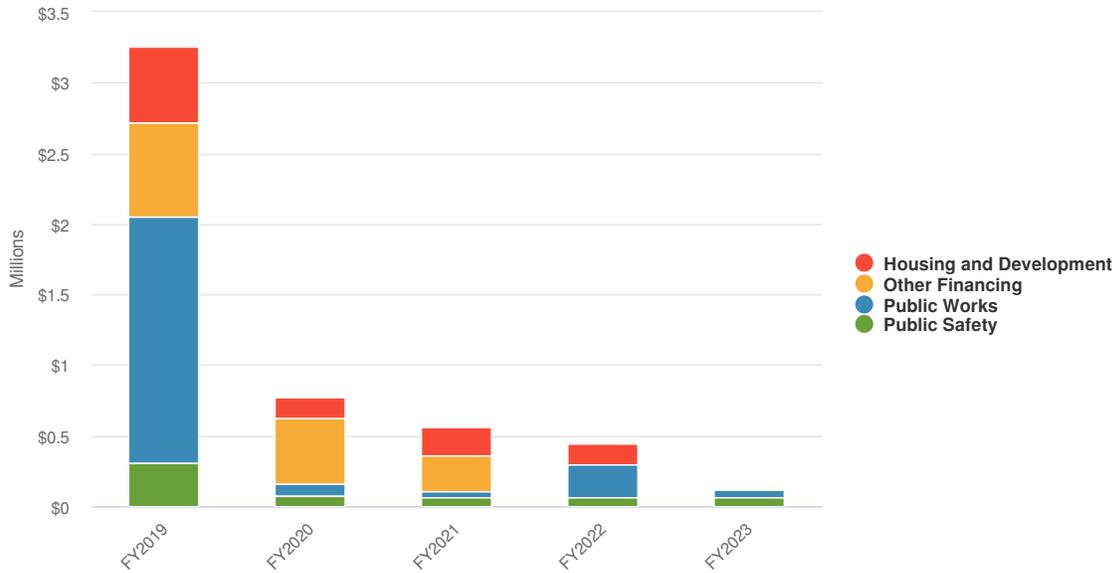
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Splost 2013 Fund	\$2,431,121	\$85,387	\$802	\$446,113	\$111,077	-\$335,036
Total Splost 2013 Fund:	\$2,431,121	\$85,387	\$802	\$446,113	\$111,077	-\$335,036

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures						
Public Safety	\$305,523	\$75,510	\$66,080	\$66,113	\$66,077	-\$36

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Public Works	\$1,746,268	\$87,572	\$34,488	\$230,000	\$45,000	-\$185,000
Housing and Development	\$539,734	\$150,645	\$194,681	\$150,000	\$0	-\$150,000
Other Financing	\$663,508	\$456,261	\$262,437		\$0	\$0
Total Expenditures:	\$3,255,032	\$769,989	\$557,685	\$446,113	\$111,077	-\$335,036

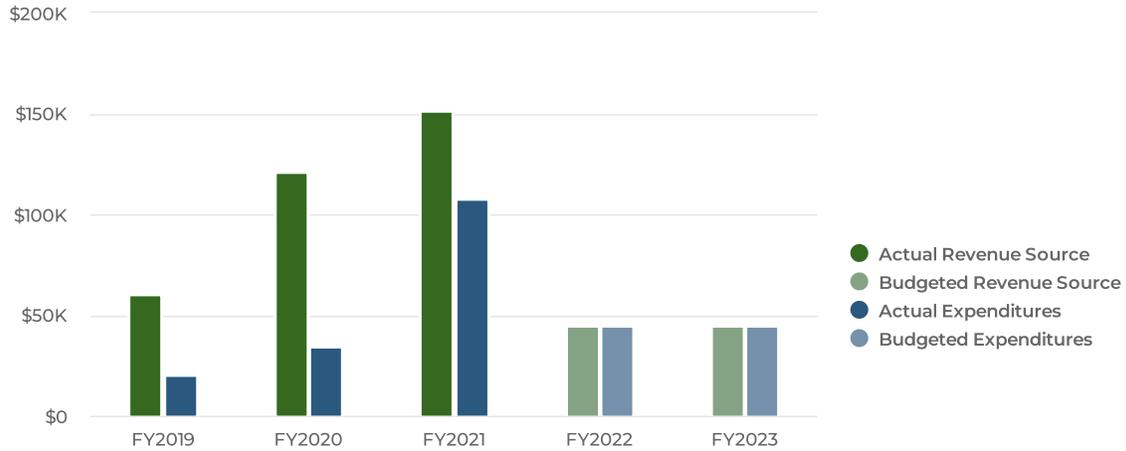


Confiscated Assets Fund

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.

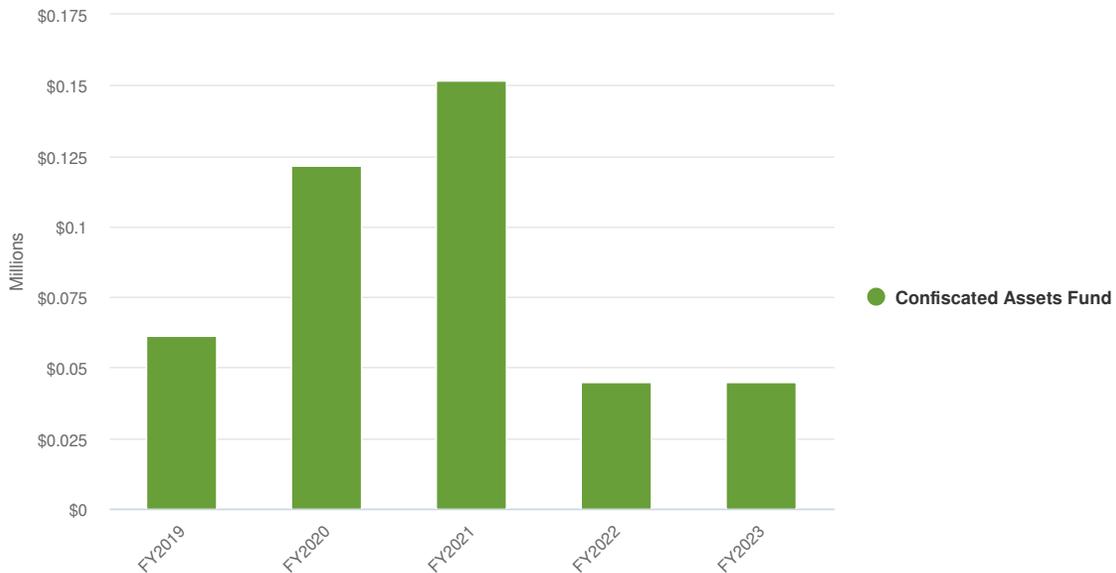
Summary

The City of Monroe is projecting \$45,000 of revenue in FY2023, which is unchanged over the prior year. Budgeted expenditures are not projected to increase in FY2023, either.



Revenue by Fund

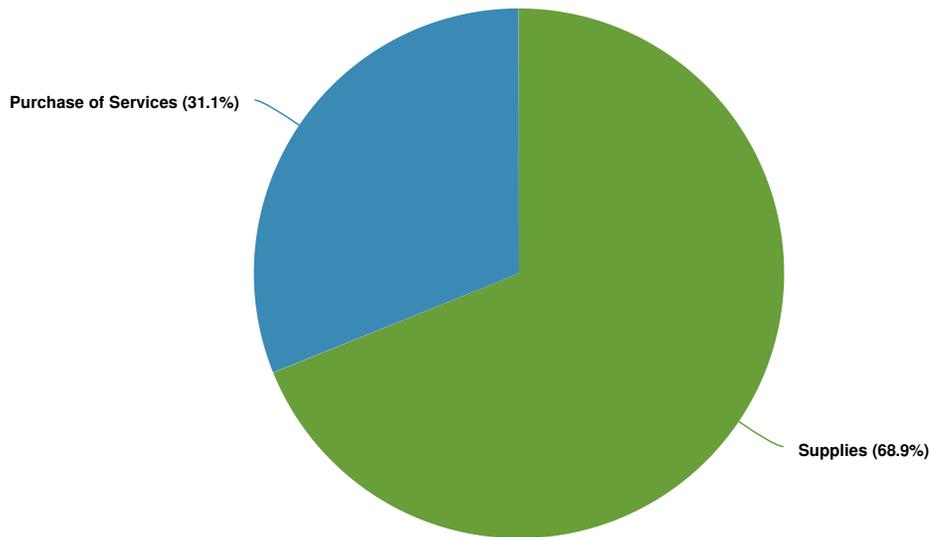
Budgeted and Historical 2023 Revenue by Fund



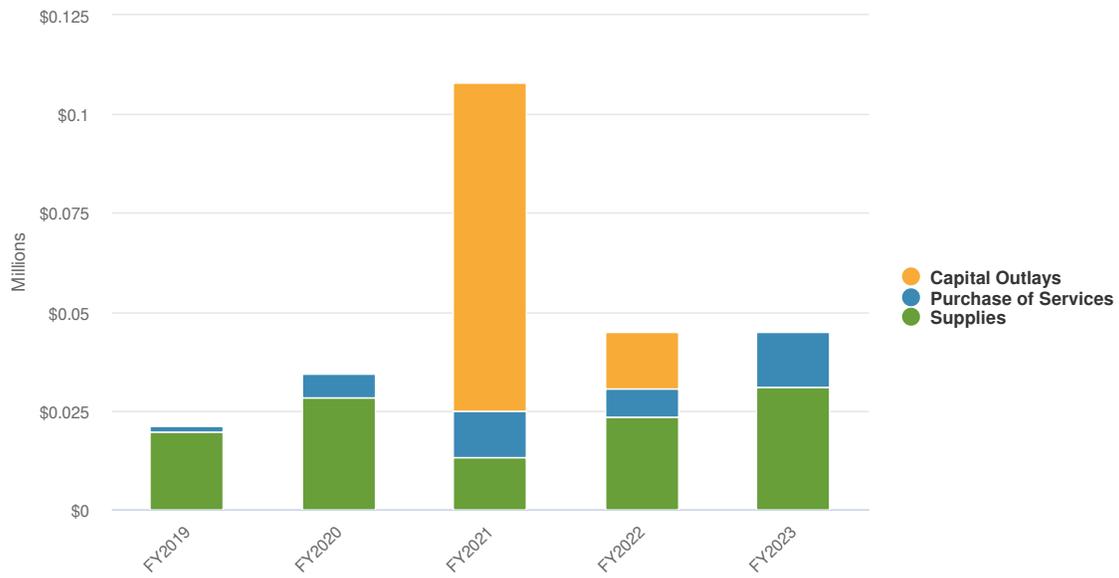
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Confiscated Assets Fund	\$61,083	\$121,543	\$151,576	\$45,000	\$45,000	\$0
Total Confiscated Assets Fund:	\$61,083	\$121,543	\$151,576	\$45,000	\$45,000	\$0

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects						
Purchase of Services	\$1,554	\$6,311	\$11,726	\$7,000	\$14,000	\$7,000
Supplies	\$19,556	\$28,221	\$13,135	\$23,500	\$31,000	\$7,500
Capital Outlays	\$0	\$0	\$83,043	\$14,500	\$0	-\$14,500
Total Expense Objects:	\$21,111	\$34,532	\$107,904	\$45,000	\$45,000	\$0

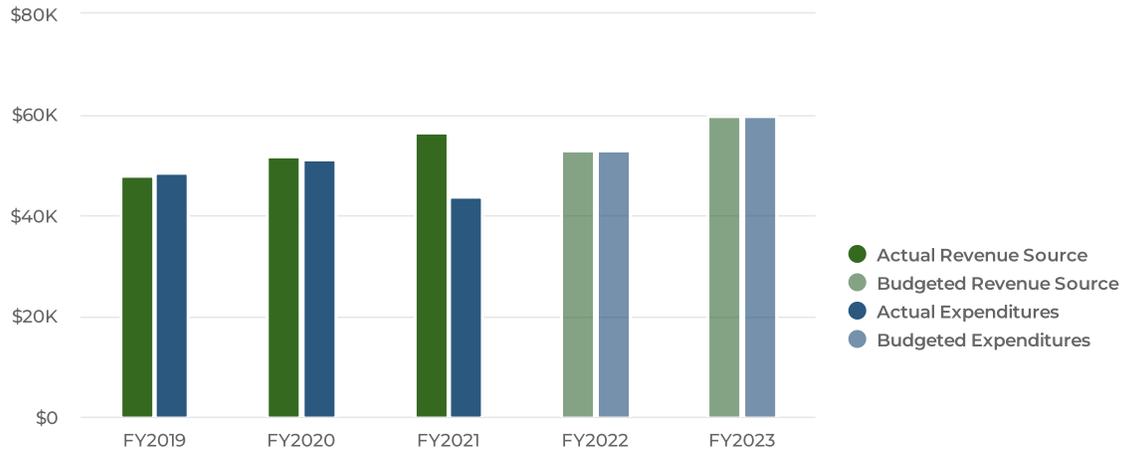


Hotel Motel Tax Fund

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.

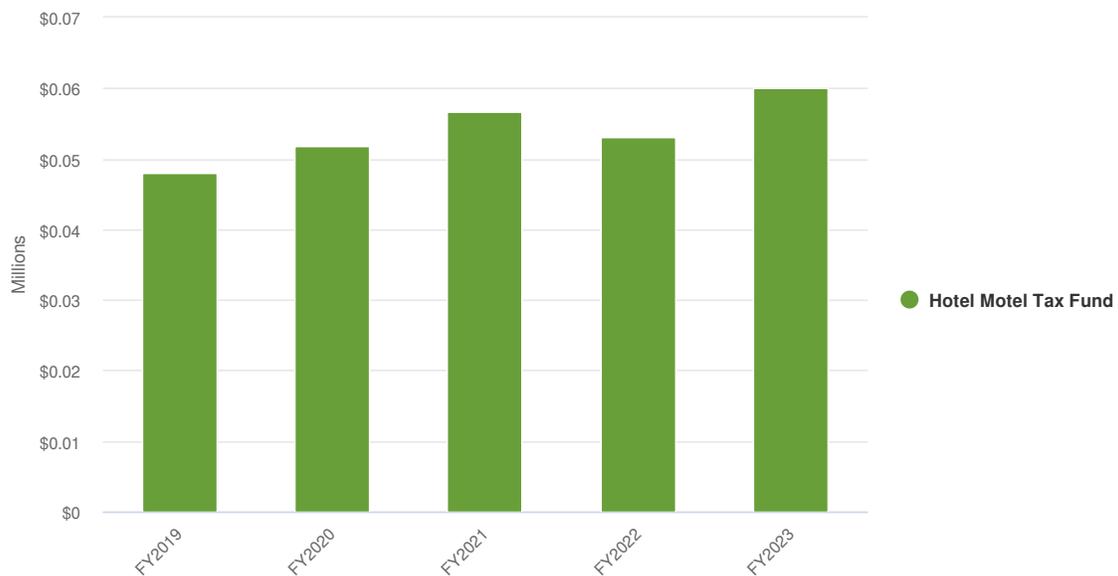
Summary

The City of Monroe is projecting \$60,000 of revenue in FY2023, which represents a 13.2% increase over the prior year. Budgeted expenditures are projected to increase by the same amount in FY2023. These projected increases are based solely on the increase in hotel & motel collections in Monroe.



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

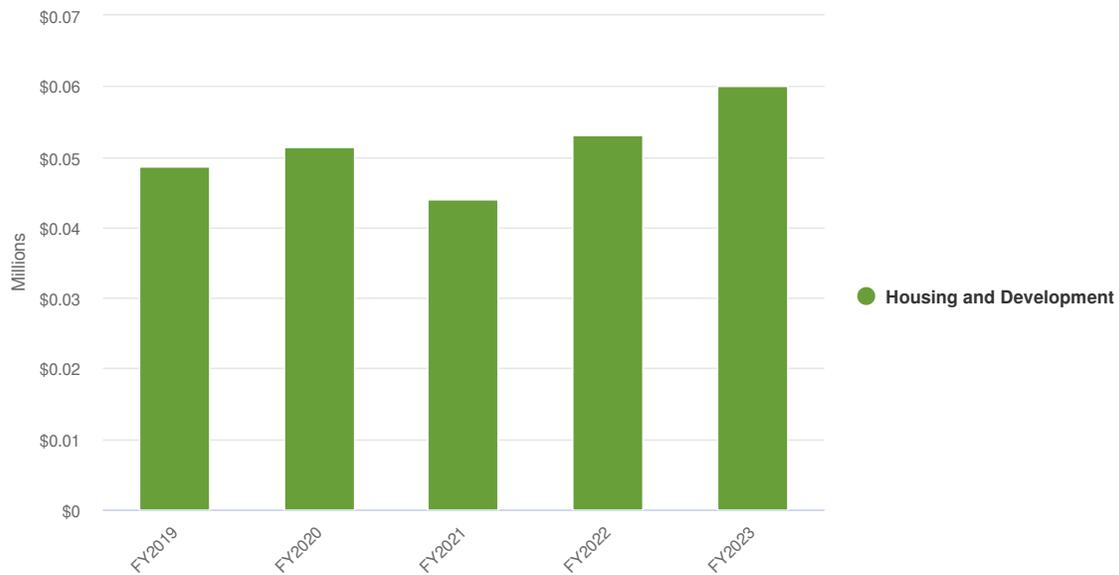


Revenues by Source

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source						
Taxes	\$48,079	\$51,726	\$56,714	\$53,000	\$60,000	\$7,000
Total Revenue Source:	\$48,079	\$51,726	\$56,714	\$53,000	\$60,000	\$7,000

Expenditures by Function

Budgeted and Historical Expenditures by Function



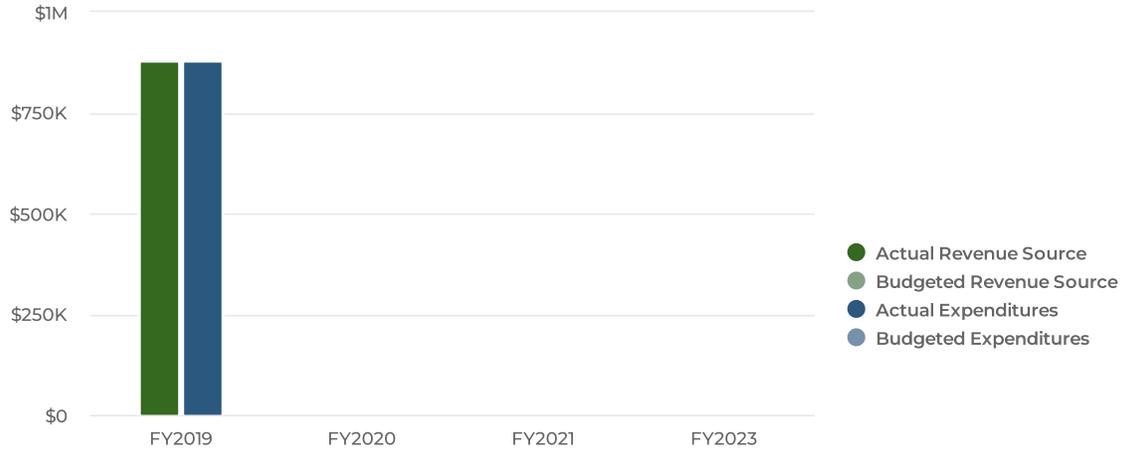
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures						
Housing and Development	\$48,717	\$51,307	\$43,976	\$53,000	\$60,000	\$7,000
Total Expenditures:	\$48,717	\$51,307	\$43,976	\$53,000	\$60,000	\$7,000



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.

Summary



Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Go Bond Debt Svc Fund	\$881,944	\$0	\$0	\$0	\$0
Total Go Bond Debt Svc Fund:	\$881,944	\$0	\$0	\$0	\$0

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Go Bond Debt Svc Fund	\$881,962	\$0	\$0	\$0	\$0
Total Go Bond Debt Svc Fund:	\$881,962	\$0	\$0	\$0	\$0



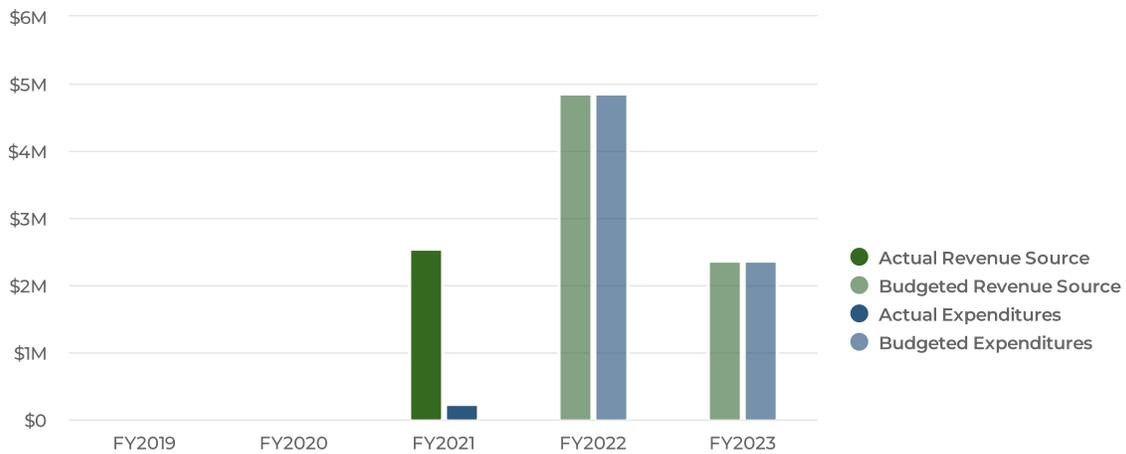
American Rescue Plan Act Fund (ARPA)

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 2024 and consistent with the interim final rule by the Department of Treasury.

For FY2023 the City has budgeted \$2,384,702 of these funds. \$613,415 for a new Fire Pumper Truck for the Fire department, \$209,850 for an outdoor warning siren for severe weather notifications, \$135,000 for Fire equipment, \$350,000 for restoration of the old City Hall building, \$125,000 to repair holiday lights at Childers Park & approximatley \$950,000 for increased health insurance premiums.

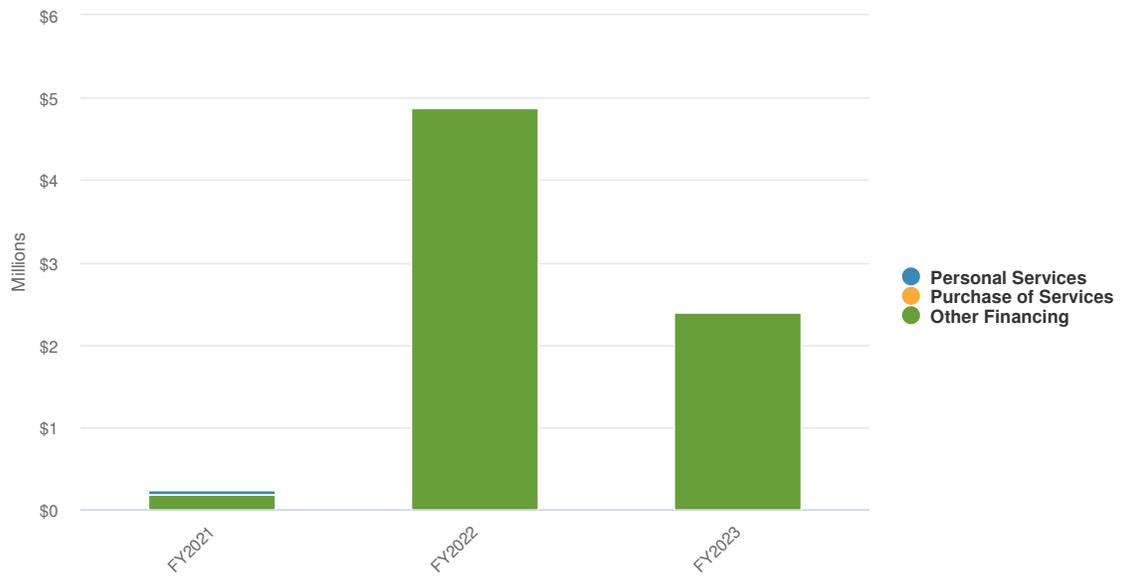
Summary

The City of Monroe is projecting \$2.38M of revenue in FY2023, which represents a 51% decrease over the prior year. Budgeted expenditures are projected to decrease by 51% or \$2.48M to \$2.38M in FY2023.



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



FUNDING SOURCES

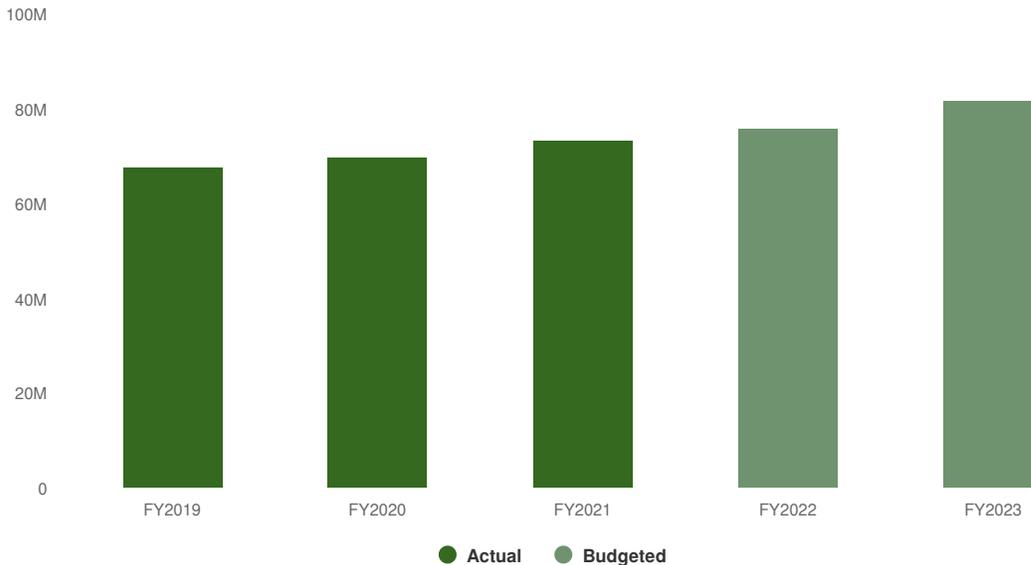


City-wide Revenues

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 FY2023 balanced budget of \$81,651,780 is estimated on a conservative basis, using current fiscal and historical trends, along with future projections. FY2023 revenues are budgeted at \$5,903,962 more than the prior year. The majority of this increase is due to \$2 million more in the Solid Waste Fund, due to increased collection and transfer station fees, \$4.2 million in the General Fund, due to increased collections of property taxes, sales taxes, occupational taxes and an increase in SPLOST 2019 collections. In the General Fund is also a \$2.1 million grant from Department of Community Affairs (DCA) for construction of the new downtown Town Green.

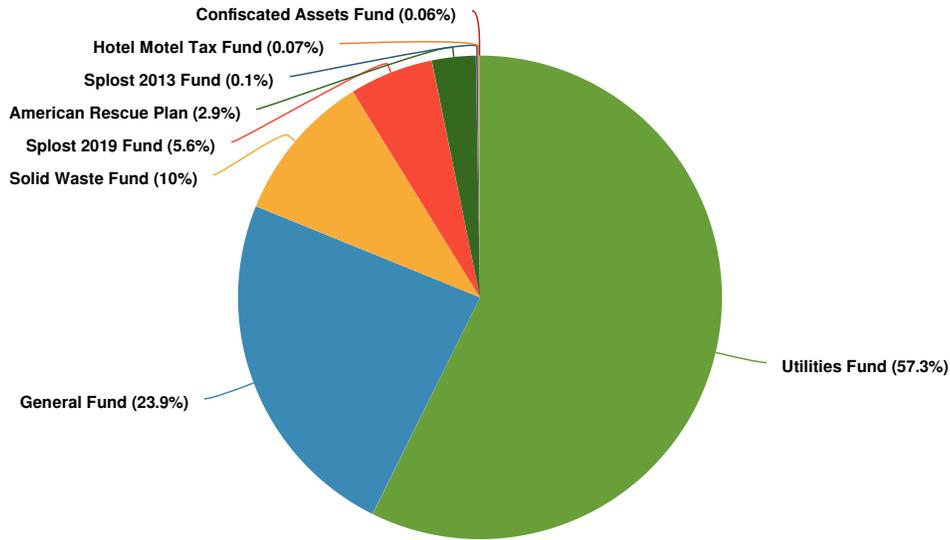
\$81,651,780
\$5,903,961
(7.79% vs. prior year)

City-wide Revenues Proposed and Historical Budget vs. Actual

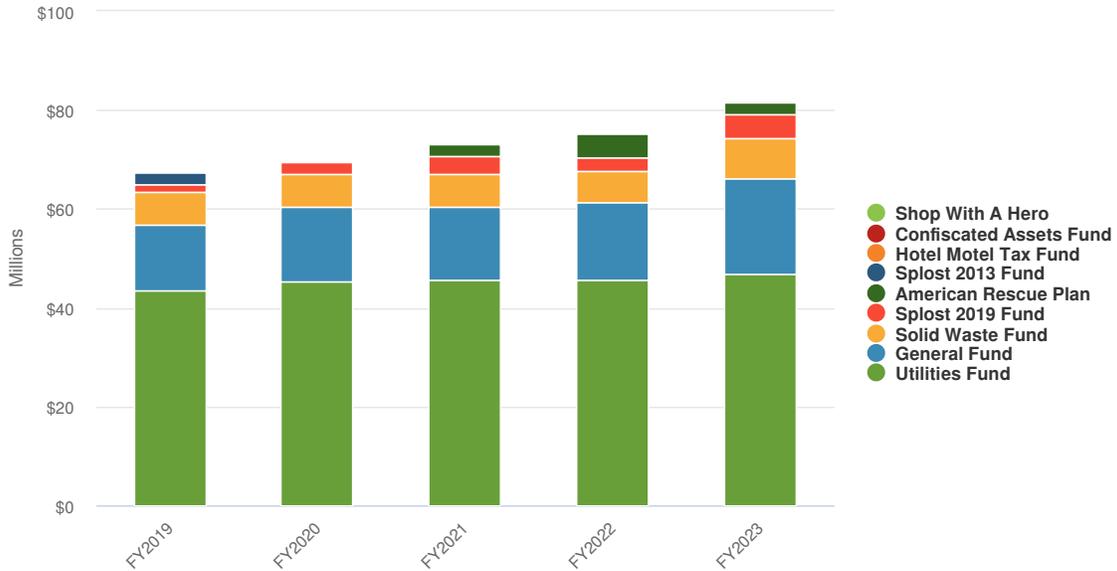


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

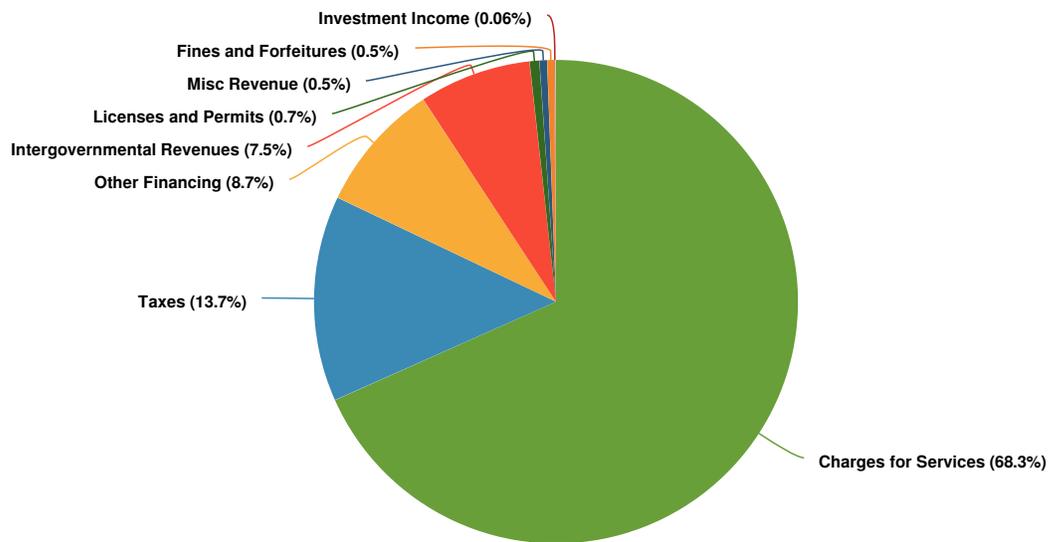


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund	\$13,306,789	\$15,031,804	\$14,855,309	\$15,653,543	\$19,474,219	\$3,820,675
Utilities Fund	\$43,536,282	\$45,441,847	\$45,597,014	\$45,689,095	\$46,800,566	\$1,111,471
Solid Waste Fund	\$6,474,094	\$6,560,179	\$6,637,208	\$6,193,677	\$8,181,487	\$1,987,810

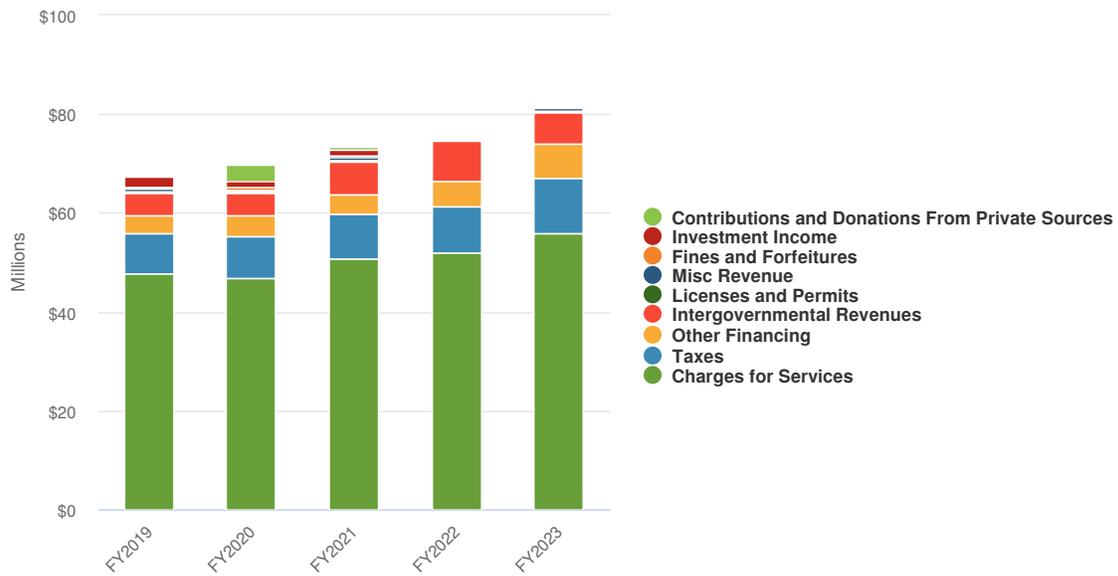
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Confiscated Assets Fund	\$61,083	\$121,543	\$151,576	\$45,000	\$45,000	\$0
Shop With A Hero	\$1,833	\$3,000	\$2,995	\$0	\$1,500	\$1,500
Hotel Motel Tax Fund	\$48,079	\$51,726	\$56,714	\$53,000	\$60,000	\$7,000
American Rescue Plan	\$0	\$0	\$2,553,339	\$4,867,750	\$2,384,702	-\$2,483,048
Splost 2013 Fund	\$2,431,121	\$85,387	\$802	\$446,113	\$111,077	-\$335,036
Splost 2019 Fund	\$1,701,552	\$2,582,514	\$3,528,976	\$2,799,640	\$4,593,229	\$1,793,589
Total:	\$67,560,834	\$69,878,002	\$73,383,933	\$75,747,818	\$81,651,780	\$5,903,961

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source						
Taxes						
General Property Taxes						
General Government	\$3,997,898	\$4,231,813	\$4,526,444	\$4,592,399	\$5,711,615	\$1,119,216
Total General Property Taxes:	\$3,997,898	\$4,231,813	\$4,526,444	\$4,592,399	\$5,711,615	\$1,119,216
General Sales and Use Taxes						
General Government	\$2,356,893	\$2,700,402	\$2,798,565	\$3,100,000	\$3,100,000	\$0
Total General Sales and Use Taxes:	\$2,356,893	\$2,700,402	\$2,798,565	\$3,100,000	\$3,100,000	\$0
Selective Sales and Use Taxes						
General Government	\$313,204	\$346,399	\$323,889	\$355,000	\$370,000	\$15,000
Housing and Development	\$48,079	\$51,707	\$56,703	\$53,000	\$60,000	\$7,000
Total Selective Sales and Use Taxes:	\$361,282	\$398,106	\$380,591	\$408,000	\$430,000	\$22,000
Business Taxes						
General Government	\$1,136,010	\$1,194,514	\$1,221,181	\$1,237,000	\$1,960,000	\$723,000
Total Business Taxes:	\$1,136,010	\$1,194,514	\$1,221,181	\$1,237,000	\$1,960,000	\$723,000
Penalties and Interest on Delinquent Taxes						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Government	\$41,528	\$43,931	\$29,921	\$30,000	\$25,000	-\$5,000
Housing and Development	\$0	\$20	\$11	\$0	\$0	\$0
Total Penalties and Interest on Delinquent Taxes:	\$41,528	\$43,951	\$29,932	\$30,000	\$25,000	-\$5,000
Total Taxes:	\$7,893,612	\$8,568,786	\$8,956,713	\$9,367,399	\$11,226,615	\$1,859,216
Licenses and Permits						
Business Licenses						
Housing and Development	\$143,675	\$148,238	\$161,638	\$178,700	\$170,100	-\$8,600
Total Business Licenses:	\$143,675	\$148,238	\$161,638	\$178,700	\$170,100	-\$8,600
Non Business Licenses and Permits						
Housing and Development	\$230,972	\$259,544	\$334,577	\$260,000	\$350,000	\$90,000
Total Non Business Licenses and Permits:	\$230,972	\$259,544	\$334,577	\$260,000	\$350,000	\$90,000
Regulatory Fees						
Housing and Development	\$870	\$1,500	\$2,265	\$2,000	\$13,500	\$11,500
Total Regulatory Fees:	\$870	\$1,500	\$2,265	\$2,000	\$13,500	\$11,500
Total Licenses and Permits:	\$375,517	\$409,282	\$498,479	\$440,700	\$533,600	\$92,900
Intergovernmental Revenues						
Federal Government Grants						
General Government	\$0	\$715,750	\$0	\$0	\$0	\$0
Public Safety	\$246,722	\$163,697	\$80,488	\$84,519	\$17,810	-\$66,709
Public Works	\$1,371,033	\$185,892	\$132,322	\$0	\$0	\$0
Utilities	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Housing and Development	\$474,870	\$102,860	\$916,168	\$0	\$15,000	\$15,000
Total Federal Government Grants:	\$2,169,225	\$1,839,394	\$1,264,490	\$84,519	\$32,810	-\$51,709
Federal Disaster Relief						
General Government	\$0	\$0	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
Total Federal Disaster Relief:	\$0	\$0	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
Federal Government Payments in Lieu of Taxes						
General Government	\$40,512	\$30,679	\$47,015	\$30,000	\$40,000	\$10,000
Total Federal Government Payments in Lieu of Taxes:	\$40,512	\$30,679	\$47,015	\$30,000	\$40,000	\$10,000
State Government Grants						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Government	\$0	\$0	\$0	\$0	\$2,126,340	\$2,126,340
Public Works	\$159,841	\$174,881	\$152,099	\$175,474	\$178,925	\$3,451
Utilities	\$0	\$0	\$31,465	\$0	\$0	\$0
Housing and Development	\$553,884	\$0	\$0	\$0	\$0	\$0
Total State Government Grants:	\$713,725	\$174,881	\$183,564	\$175,474	\$2,305,265	\$2,129,791
Local Government Unit Shared Revenues						
General Government	\$1,618,168	\$2,407,386	\$2,493,563	\$2,798,840	\$3,600,000	\$801,160
Total Local Government Unit Shared Revenues:	\$1,618,168	\$2,407,386	\$2,493,563	\$2,798,840	\$3,600,000	\$801,160
Local Government Unit Payments in Lieu of Taxes						
General Government	\$70,831	\$159,200	\$79,600	\$79,600	\$136,897	\$57,297
Total Local Government Unit Payments in Lieu of Taxes:	\$70,831	\$159,200	\$79,600	\$79,600	\$136,897	\$57,297
Total Intergovernmental Revenues:	\$4,612,461	\$4,611,540	\$6,621,229	\$8,034,541	\$6,114,972	-\$1,919,570
Charges for Services						
General Government						
Housing and Development	\$225	\$5,198	\$6,352	\$5,100	\$7,100	\$2,000
Total General Government:	\$225	\$5,198	\$6,352	\$5,100	\$7,100	\$2,000
Public Safety						
Public Safety	\$23,098	\$7,824	\$5,106	\$20,000	\$24,000	\$4,000
Total Public Safety:	\$23,098	\$7,824	\$5,106	\$20,000	\$24,000	\$4,000
Utilities and Enterprise						
General Government	\$0	\$0	-\$2,370	\$0	\$0	\$0
Public Works	\$5,795,497	\$6,066,049	\$6,337,675	\$6,177,924	\$8,181,487	\$2,003,563
Utilities	\$38,963,785	\$37,374,355	\$40,737,659	\$42,165,673	\$43,696,686	\$1,531,013
Housing and Development	\$1,070	\$1,020	\$765	\$1,000	\$1,000	\$0
Total Utilities and Enterprise:	\$44,760,351	\$43,441,424	\$47,073,728	\$48,344,597	\$51,879,173	\$3,534,576
Other Enterprise						
Utilities	\$2,356,018	\$2,606,632	\$2,927,980	\$2,830,000	\$3,053,880	\$223,880
Total Other Enterprise:	\$2,356,018	\$2,606,632	\$2,927,980	\$2,830,000	\$3,053,880	\$223,880
Culture and Recreation						
Housing and Development	\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Total Culture and Recreation:	\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Other Charges for Services						
General Government	\$696,651	\$779,009	\$812,995	\$800,000	\$810,000	\$10,000
Total Other Charges for Services:	\$696,651	\$779,009	\$812,995	\$800,000	\$810,000	\$10,000
Total Charges for Services:	\$47,856,348	\$46,854,093	\$50,849,194	\$52,019,697	\$55,794,153	\$3,774,456
Fines and Forfeitures						
Fines and Forfeitures						
Judicial	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Public Safety	\$61,083	\$121,543	\$167,352	\$75,000	\$80,000	\$5,000
Total Fines and Forfeitures:	\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000
Total Fines and Forfeitures:	\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000
Investment Income						
Interest Revenues						
General Government	\$2,913	\$1,764	\$1,950	\$2,900	\$2,700	-\$200
Utilities	\$669,320	\$336,273	-\$40,684	\$110,000	\$50,000	-\$60,000
Total Interest Revenues:	\$672,233	\$338,038	-\$38,734	\$112,900	\$52,700	-\$60,200
Realized Gain or Loss on Investments						
Utilities	\$1,250,000	\$900,000	\$1,200,000	\$0	\$0	\$0
Total Realized Gain or Loss on Investments:	\$1,250,000	\$900,000	\$1,200,000	\$0	\$0	\$0
Total Investment Income:	\$1,922,233	\$1,238,038	\$1,161,266	\$112,900	\$52,700	-\$60,200
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
Public Safety	\$59,441	\$6,328	\$2,995	\$4,000	\$1,500	-\$2,500
Public Works	\$0	\$20,234	\$0	\$0	\$0	\$0
Utilities	\$207,084	\$3,448,409	\$529,668	\$0	\$0	\$0
Housing and Development	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total Contributions and Donations From Private Sources:	\$301,525	\$3,509,971	\$567,663	\$39,000	\$36,500	-\$2,500
Total Contributions and Donations From Private Sources:	\$301,525	\$3,509,971	\$567,663	\$39,000	\$36,500	-\$2,500
Misc Revenue						
Rents and Royalties						
General Government	\$3,335	\$3,308	\$3,308	\$3,308	\$3,308	\$0
Health and Welfare	\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000

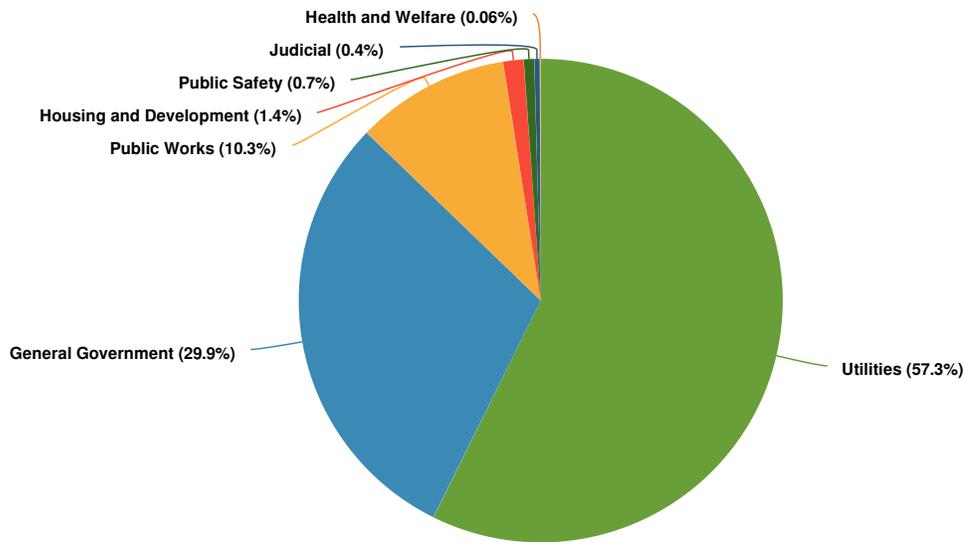


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Housing and Development	\$210,308	\$206,114	\$233,305	\$204,250	\$324,930	\$120,680
Total Rents and Royalties:	\$229,543	\$222,564	\$260,779	\$245,891	\$376,571	\$130,680
Reimbursement for Damaged Property						
General Government	\$4,780	\$0	\$0	\$0	\$0	\$0
Public Safety	\$32,942	\$0	\$15,896	\$10,532	\$0	-\$10,532
Public Works	\$0	\$14,752	\$30,128	\$0	\$0	\$0
Utilities	\$10,299	\$0	\$15,199	\$0	\$0	\$0
Housing and Development	\$0	\$0	\$2,994		\$0	\$0
Total Reimbursement for Damaged Property:	\$48,022	\$14,752	\$64,217	\$10,532	\$0	-\$10,532
Other						
General Government	\$51,299	\$30,382	\$47,335	\$35,000	\$47,500	\$12,500
Public Safety	\$0	\$0	\$15,861		\$0	\$0
Public Works	\$0	\$32,840	\$1,775	\$0	\$0	\$0
Utilities	\$559	\$12,983	\$25,129	\$0	\$0	\$0
Housing and Development	\$0	\$0	\$605	\$0	\$0	\$0
Total Other:	\$51,858	\$76,204	\$90,705	\$35,000	\$47,500	\$12,500
Total Misc Revenue:	\$329,422	\$313,520	\$415,701	\$291,423	\$424,071	\$132,648
Other Financing						
Interfund Transfers in						
General Government	\$2,822,576	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498
Public Works	\$663,508	\$456,261	\$262,437	\$15,753	\$0	-\$15,753
Utilities	\$0	\$92,000	\$66,551	\$583,422	\$0	-\$583,422
Total Interfund Transfers in:	\$3,486,083	\$3,193,705	\$3,274,796	\$4,400,952	\$2,998,279	-\$1,402,673
Proceeds of Capital Asset Dispositions						
General Government	\$21,260	\$0	\$0		\$0	\$0
Public Safety	\$0	\$0	\$6,500		\$0	\$0
Public Works	\$16,916	\$4,172	\$5,194	\$0	\$0	\$0
Utilities	\$2,618	\$0	\$0	\$0	\$0	\$0
Total Proceeds of Capital Asset Dispositions:	\$40,794	\$4,172	\$11,694	\$0	\$0	\$0
General Long Term Debt Issued						
Public Safety	\$226,855	\$783,432	\$566,704	\$159,551	\$443,070	\$283,519
Public Works					\$46,100	\$46,100
Housing and Development	\$0	\$0	\$0	\$61,000	\$114,912	\$53,912

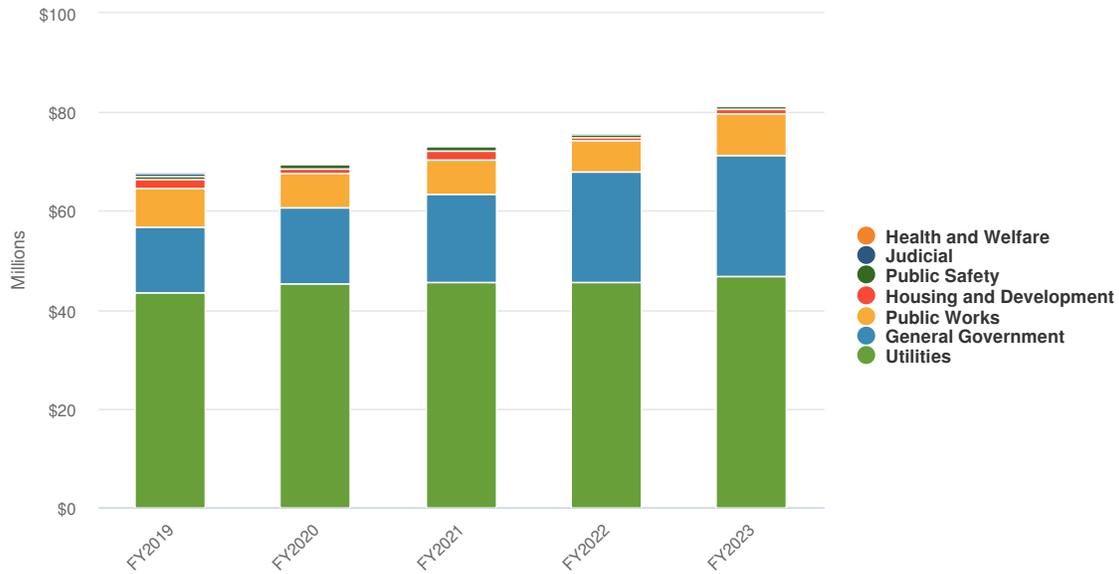
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total General Long Term Debt Issued:	\$226,855	\$783,432	\$566,704	\$220,551	\$604,082	\$383,531
Fund Balance						
General Government	\$0	\$0	\$0	\$445,655	\$3,486,808	\$3,041,153
Total Fund Balance:	\$0	\$0	\$0	\$445,655	\$3,486,808	\$3,041,153
Total Other Financing:	\$3,753,732	\$3,981,310	\$3,853,195	\$5,067,158	\$7,089,169	\$2,022,011
Total Revenue Source:	\$67,560,834	\$69,878,002	\$73,383,933	\$75,747,818	\$81,651,780	\$5,903,961

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue						
General Government						
Finance Admin	\$11,441,559	\$12,687,645	\$15,257,454	\$18,818,926	\$17,407,596	-\$1,411,330
General Fund Intergovernmental	\$1,730,296	\$2,597,265	\$2,621,439	\$2,910,040	\$5,904,437	\$2,994,397
SPLOST - Admin	\$2,669	\$1,764	\$0	\$445,313	\$1,103,106	\$657,793
Walton Plaza	\$3,335	\$3,308	\$3,308	\$3,308	\$3,308	\$0
Total General Government:	\$13,177,858	\$15,289,981	\$17,882,201	\$22,177,587	\$24,418,447	\$2,240,860
Judicial						
Municipal Court	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Total Judicial:	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Public Safety						
Police	\$381,144	\$967,520	\$795,898	\$293,258	\$480,758	\$187,500
Fire Operations	\$268,497	\$114,805	\$64,005	\$60,344	\$65,622	\$5,278
Fire Prevention/Crr	\$500	\$500	\$1,000	\$0	\$20,000	\$20,000
Total Public Safety:	\$650,141	\$1,082,825	\$860,903	\$353,602	\$566,380	\$212,778
Public Works						
Streets & Transportation	\$1,532,700	\$394,902	\$284,420	\$175,474	\$225,025	\$49,551
Solid Waste Administration	\$15,090	\$0	\$0	\$2,943	\$0	-\$2,943
Solid Waste Collection	\$2,814,776	\$2,725,136	\$2,699,767	\$2,308,590	\$2,500,000	\$191,410

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Solid Waste Disposal	\$3,611,811	\$3,783,831	\$3,906,727	\$3,846,639	\$5,649,487	\$1,802,848
Recyclables Collection	\$32,417	\$51,212	\$28,939	\$32,687	\$32,000	-\$687
Yard Trimmings Collection	\$0	\$0	\$1,775	\$2,817	\$0	-\$2,817
Total Public Works:	\$8,006,794	\$6,955,082	\$6,921,628	\$6,369,151	\$8,406,512	\$2,037,361
Utilities						
Util Finance	\$22,300	\$76,649	\$87,179	\$30,929	\$0	-\$30,929
Utility Intergovernmental	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Sewage	\$4,563,495	\$5,383,668	\$5,667,273	\$5,768,333	\$5,213,333	-\$555,000
Sewage Collection System	\$0	\$0	\$0	\$54,497	\$0	-\$54,497
Sewage Treatment Plant	\$0	\$5,220	\$0	\$0	\$0	\$0
Water	\$5,924,892	\$5,721,201	\$6,425,791	\$7,185,833	\$8,103,733	\$917,900
Water Distribution System	\$0	\$3,407,433	\$361,769	\$218,368	\$0	-\$218,368
Electric	\$22,322,613	\$19,786,456	\$20,910,796	\$20,606,298	\$20,753,333	\$147,035
Natural Gas	\$3,827,845	\$3,672,382	\$4,556,512	\$4,546,231	\$5,741,619	\$1,195,388
Telecom & Internet	\$3,061,617	\$3,375,548	\$3,775,124	\$3,672,995	\$4,143,333	\$470,339
Cable Tv	\$3,564,192	\$3,191,241	\$3,511,105	\$3,473,881	\$2,773,333	-\$700,548
Central Services - Util	\$0	\$0	\$31,465	\$0	\$0	\$0
Special Facility / Guta	\$172,728	\$150,854	\$165,953	\$131,730	\$63,880	-\$67,850
Stormwater				\$0	\$8,000	\$8,000
Total Utilities:	\$43,536,282	\$45,441,847	\$45,628,479	\$45,689,095	\$46,800,566	\$1,111,471
Health and Welfare						
Community Center	\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000
Total Health and Welfare:	\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000
Housing and Development						
Code & Development	\$375,644	\$414,450	\$505,436	\$506,700	\$647,100	\$140,400
Economic Dev/Assistance	\$48,079	\$51,726	\$56,714	\$53,000	\$60,000	\$7,000
Economic Development & Planning	\$135,594	\$14,006	\$26,027	\$20,000	\$20,000	\$0
Main Street	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Airport	\$1,124,639	\$310,024	\$1,150,238	\$205,350	\$349,442	\$144,092
Total Housing and Development:	\$1,718,956	\$825,206	\$1,773,414	\$820,050	\$1,111,542	\$291,492
Total Revenue:	\$67,560,834	\$69,878,002	\$73,383,933	\$75,747,818	\$81,651,780	\$5,903,961

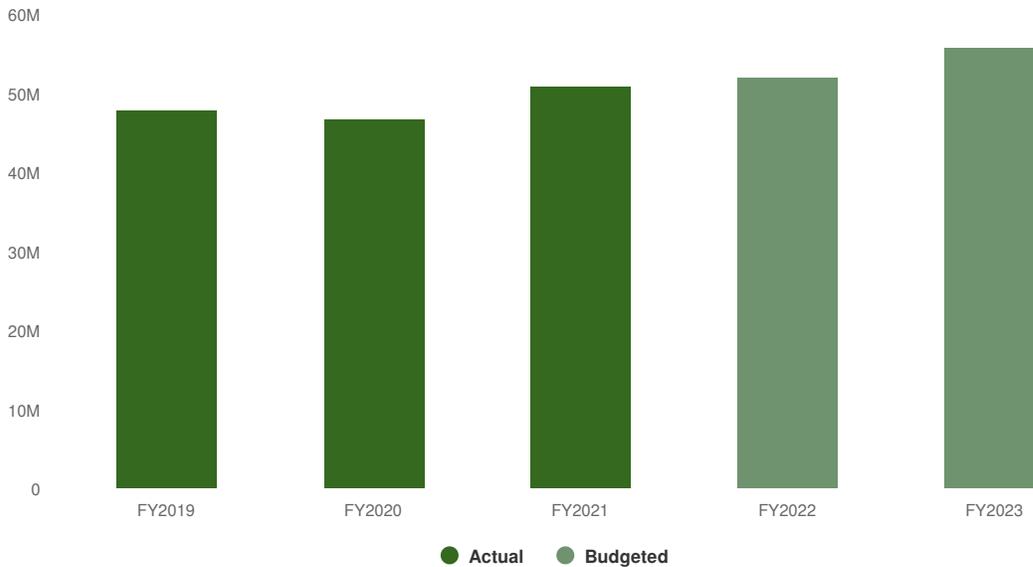
Charges for Services

This revenue category includes any fee or other billings for services such as cable, 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 \$1,754,893 above last year's budget. The majority of this increase in revenue is from an increase in natural gas sales. Projections for FY2023 are calculated using a conservative approach. We estimate sales of all utility services to increase slightly due to growth in the utility department. These revenue sources remain fairly stable barring any extreme weather conditions as we saw in early 2014. The rate structure for water and sewer was reconfigured in 2014 and we expect to see some increased expenditures due to our ongoing sewer & water rehab project. We continue to see growth in residential and commercial fiber internet, as well as residential water, sewer & natural gas. Budgeted for FY2023 is a slight increase in fiber and internet rates at \$2.00 per month per customer. The Solid Waste charges for services budget increased by \$2,003,563 due to increased transfer station fee collections. Employee contributions for health insurance are expected to remain stable, as well as funding for employee pensions.

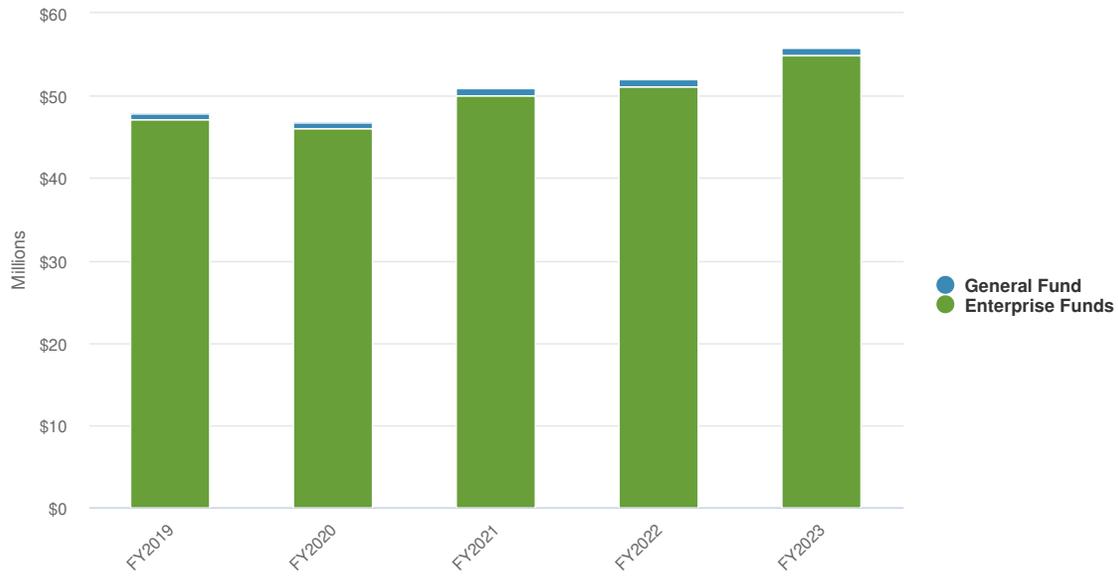
\$55,794,153 **\$3,774,456**
 (7.26% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

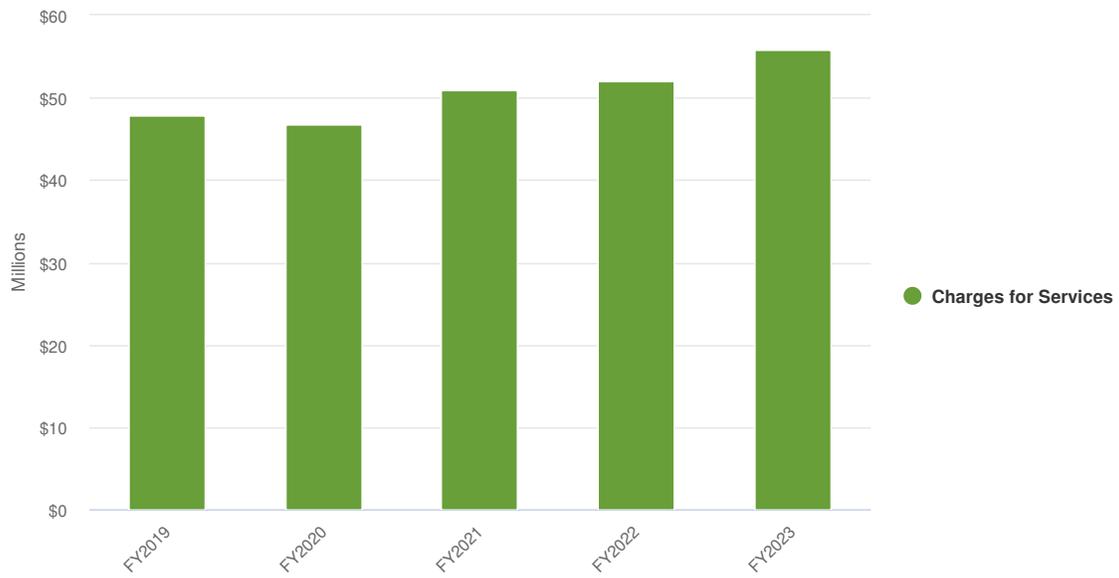
Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund		\$741,049	\$807,057	\$845,882	\$846,100	\$862,100	\$16,000
Total General Fund:		\$741,049	\$807,057	\$845,882	\$846,100	\$862,100	\$16,000
Enterprise Funds							
Utilities Fund		\$41,319,803	\$39,980,987	\$43,665,638	\$44,995,673	\$46,750,566	\$1,754,893
Solid Waste Fund		\$5,795,497	\$6,066,049	\$6,337,675	\$6,177,924	\$8,181,487	\$2,003,563
Total Enterprise Funds:		\$47,115,299	\$46,047,036	\$50,003,313	\$51,173,597	\$54,932,053	\$3,758,456
Total:		\$47,856,348	\$46,854,093	\$50,849,194	\$52,019,697	\$55,794,153	\$3,774,456

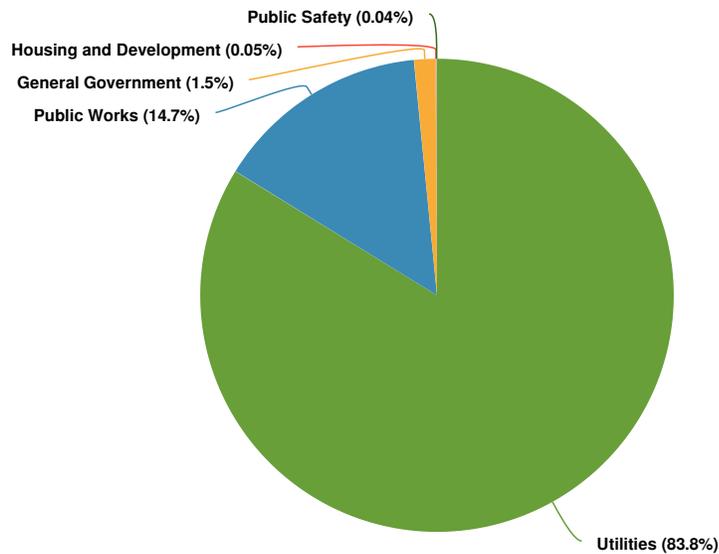
Revenues by Source

Budgeted and Historical 2023 Revenues by Source

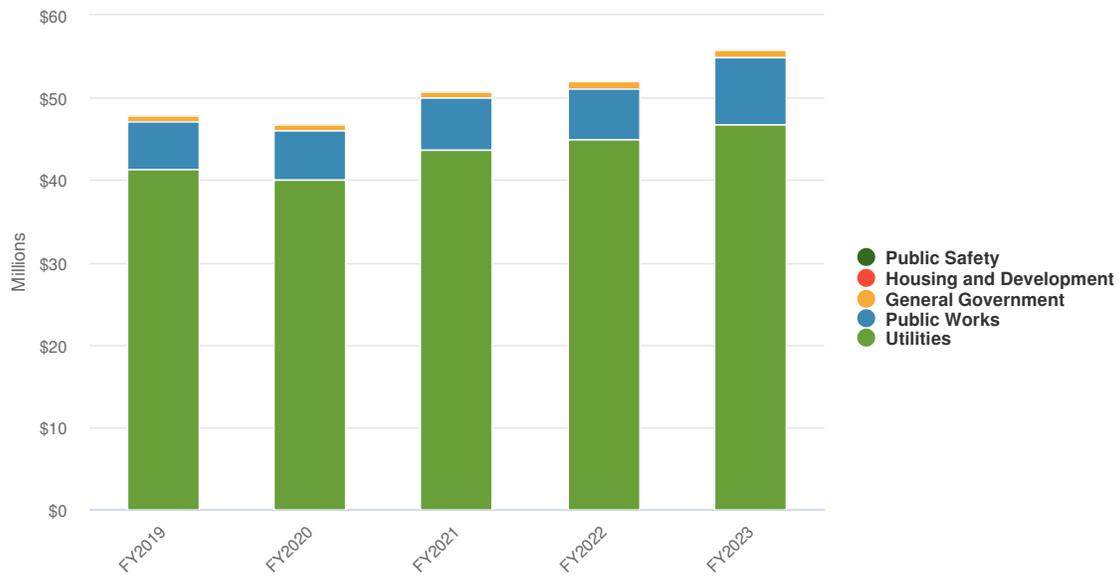


Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue							
General Government							
Finance Admin							
SALE OF RECYCLED MATERIALS	100-1510-344130	\$0	\$0	-\$2,370		\$0	\$0
TRANSFER STATION FEES	100-1510-344150	\$0	\$0	\$0	\$0	\$0	\$0
CEMETARY LOT SALES	100-1510-349100	\$13,305	\$16,785	\$24,600	\$10,000	\$10,000	\$0
BAD CHECK FEES	100-1510-349300	\$30	\$0	\$0		\$0	\$0
EMPLOYEE SELF INS FEES	100-1510-349310	\$683,316	\$762,224	\$788,395	\$790,000	\$800,000	\$10,000
Total Finance Admin:		\$696,651	\$779,009	\$810,626	\$800,000	\$810,000	\$10,000
Total General Government:		\$696,651	\$779,009	\$810,626	\$800,000	\$810,000	\$10,000
Public Safety							
Police							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	\$21,233	\$7,324	\$4,106	\$20,000	\$4,000	-\$16,000
Total Police:		\$21,233	\$7,324	\$4,106	\$20,000	\$4,000	-\$16,000
Fire Operations							
FIREDEPARTMENT OTHER INCOME	100-3500-342200	\$1,365			\$0	\$0	\$0
Total Fire Operations:		\$1,365			\$0	\$0	\$0
Fire Prevention/Crr							
FIRE DEPT OTHER INCOME	100-3510-342200	\$500	\$500	\$1,000	\$0	\$20,000	\$20,000
Total Fire Prevention/Crr:		\$500	\$500	\$1,000	\$0	\$20,000	\$20,000
Total Public Safety:		\$23,098	\$7,824	\$5,106	\$20,000	\$24,000	\$4,000
Public Works							
Solid Waste Collection							
SANITATION FEES	540-4520-344100	\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
Total Solid Waste Collection:		\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
Solid Waste Disposal							
TRANSFER STATION FEES	540-4530-344150	\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
Total Solid Waste Disposal:		\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
Recyclables Collection							
SALE OF RECYCLED MATERIALS	540-4540-344130	\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
Total Recyclables Collection:		\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
Total Public Works:		\$5,795,497	\$6,066,049	\$6,337,675	\$6,177,924	\$8,181,487	\$2,003,563
Utilities							
Util Finance							
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	\$818,447	\$733,850	\$767,458	\$700,000	\$750,000	\$50,000



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Util Finance:		\$818,447	\$733,850	\$767,458	\$700,000	\$750,000	\$50,000
Sewage							
SEWAGE TREATMENT REVENUES	520-4300-344250	\$3,983,394	\$3,975,129	\$4,195,578	\$4,500,000	\$4,500,000	\$0
SEWAGE OTHER OPER REVENUES	520-4300-344251	\$45,243	\$240,798	\$315,123	\$250,000	\$250,000	\$0
SEWAGE MISC REVENUES	520-4300-344252	\$22,207	\$6,102	\$74	\$0	\$0	\$0
SEWERAGE TAP FEES	520-4300-344253	\$316,500	\$1,002,464	\$1,024,250	\$900,000	\$330,000	-\$570,000
Total Sewage:		\$4,367,343	\$5,224,492	\$5,535,024	\$5,650,000	\$5,080,000	-\$570,000
Water							
WATER METERED SALES	520-4400-344210	\$5,097,352	\$4,866,517	\$5,417,366	\$6,500,000	\$7,400,000	\$900,000
WATER OPERATING REVENUES	520-4400-344211	\$12,860	\$1,685	\$2,468	\$1,500	\$2,400	\$900
WATER MISC REVENUES	520-4400-344212	\$67,094	\$59,832	\$73,555	\$66,000	\$68,000	\$2,000
WATER TAP FEES	520-4400-344213	\$499,450	\$633,992	\$798,620	\$500,000	\$500,000	\$0
Total Water:		\$5,676,756	\$5,562,026	\$6,292,009	\$7,067,500	\$7,970,400	\$902,900
Electric							
SALE OF RECYCLED MATERIALS	520-4600-344130	\$159	\$22,837	\$0	\$0	\$0	\$0
ELECTRIC METERED SALES	520-4600-344300	\$19,419,788	\$17,474,426	\$18,112,792	\$19,500,000	\$19,700,000	\$200,000
ELECTRIC OPERATING REVENUES	520-4600-344301	\$417,515	\$408,652	\$413,779	\$420,000	\$420,000	\$0
ELECTRIC MISC REVENUES	520-4600-344302	\$117,838	\$77,921	\$486,959	\$100,000	\$100,000	\$0
MEAG REBATE	520-4600-344310	\$275,685	\$432,748	\$456,339	\$350,000	\$400,000	\$50,000
Total Electric:		\$20,230,985	\$18,416,584	\$19,469,868	\$20,370,000	\$20,620,000	\$250,000



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Natural Gas							
GAS METERED SALES	520-4700-344400	\$3,496,750	\$3,145,053	\$4,189,969	\$4,012,173	\$5,460,286	\$1,448,113
GAS MISC REVENUES	520-4700-344402	\$25,311	\$3,991	\$2,200	\$1,000	\$3,000	\$2,000
MGAG REBATE	520-4700-344410	\$92,299	\$292,293	\$120,420	\$115,000	\$95,000	-\$20,000
GAS TAP FEES	520-4700-344411	\$55,727	\$69,856	\$101,007	\$50,000	\$50,000	\$0
Total Natural Gas:		\$3,670,086	\$3,511,192	\$4,413,596	\$4,178,173	\$5,608,286	\$1,430,113
Telecom & Internet							
TELEPHONE REVENUES	520-4750-344604	\$334,429	\$333,779	\$263,027	\$250,000	\$270,000	\$20,000
FIBER REVENUES	520-4750-344610	\$543,898	\$560,366	\$617,821	\$600,000	\$750,000	\$150,000
INTERNET/DATA REVENUES	520-4750-345620	\$2,183,290	\$2,455,778	\$2,762,026	\$2,700,000	\$2,990,000	\$290,000
Total Telecom & Internet:		\$3,061,617	\$3,349,923	\$3,642,874	\$3,550,000	\$4,010,000	\$460,000
Cable Tv							
CATV REVENUES	520-4800-344601	\$3,187,982	\$2,943,365	\$3,256,251	\$3,300,000	\$2,600,000	-\$700,000
CATV INT MISC REVENUES	520-4800-344603	\$133,859	\$88,700	\$122,604	\$50,000	\$40,000	-\$10,000
Total Cable Tv:		\$3,321,841	\$3,032,065	\$3,378,855	\$3,350,000	\$2,640,000	-\$710,000
Special Facility / Guta							
GUTA REGISTRATION FEES	520-7565-345710	\$172,728	\$150,854	\$165,953	\$130,000	\$63,880	-\$66,120
Total Special Facility / Guta:		\$172,728	\$150,854	\$165,953	\$130,000	\$63,880	-\$66,120
Stormwater							
STORMWATER PLAN REVIEW FEES	520-4320-344260				\$0	\$8,000	\$8,000



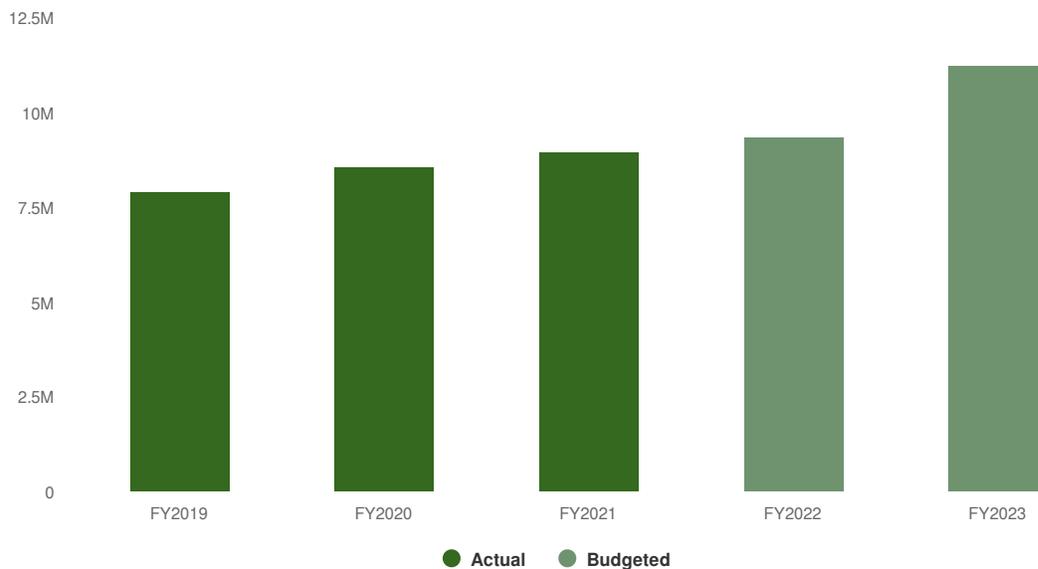
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Stormwater:					\$0	\$8,000	\$8,000
Total Utilities:		\$41,319,803	\$39,980,987	\$43,665,638	\$44,995,673	\$46,750,566	\$1,754,893
Housing and Development							
Code & Development							
CODE DEPT OTHER INCOME	100-7200-341300	\$128	\$5,168	\$6,352	\$5,000	\$7,000	\$2,000
Total Code & Development:		\$128	\$5,168	\$6,352	\$5,000	\$7,000	\$2,000
Economic Development & Planning							
EVENT FEES	100-7520-347300	\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Total Economic Development & Planning:		\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Airport							
LATE FEES	100-7563-341390	\$97	\$30	\$0	\$100	\$100	\$0
SANITATION FEES	100-7563-344100	\$1,070	\$1,020	\$765	\$1,000	\$1,000	\$0
Total Airport:		\$1,167	\$1,050	\$765	\$1,100	\$1,100	\$0
Total Housing and Development:		\$21,299	\$20,224	\$30,150	\$26,100	\$28,100	\$2,000
Total Revenue:		\$47,856,348	\$46,854,093	\$50,849,194	\$52,019,697	\$55,794,153	\$3,774,456

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 FY2022 is 7.060 mills. This is the full rollback rate, with a 16.77% net tax increase over 2021 due to growth in the digest. Debt service millage for the City is 0.00, leaving 7.060 for the City's operating millage. Collections in Property Tax, Sales Tax, Franchise Tax and other miscellaneous taxes are expected to increase slightly next year. Occupational Tax collections are expected to increase substantially in 2023 due to business license fees will now be based on gross receipts of the business rather than the number of employees.

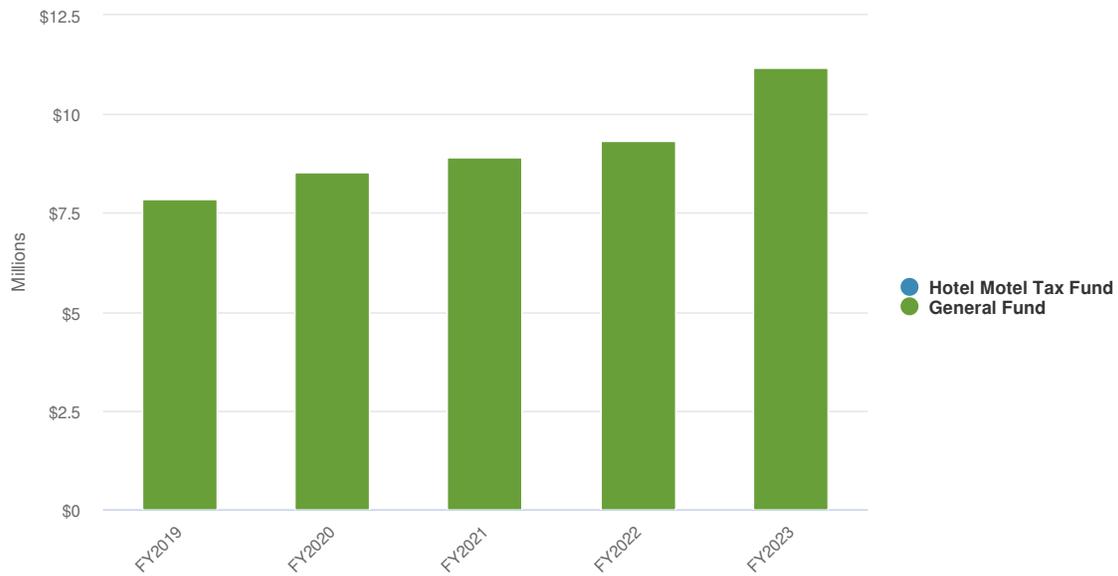
\$11,226,615
\$1,859,216
(19.85% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund							
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	\$3,166,043	\$3,359,367	\$3,551,899	\$3,702,135	\$4,716,515	\$1,014,380
PUBLIC UTILITY TAX	100-1510-311110	\$47,240	\$48,708	\$52,570	\$51,301	\$59,000	\$7,699
TIMBER TAX	100-1510-311120	\$819	\$0	\$119	\$74	\$0	-\$74
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	\$38,946	\$37,084	-\$3,159	\$20,000	\$20,000	\$0
MOTOR VEHICLE TAX	100-1510-311310	\$24,034	\$22,587	\$18,784	\$19,981	\$18,000	-\$1,981
TITLE ADVALOREM TAX - TAVT	100-1510-311315	\$344,318	\$359,995	\$432,007	\$400,000	\$475,000	\$75,000
MOBILE HOME TAX	100-1510-311320	\$5,215	\$7,776	\$8,131	\$8,308	\$7,500	-\$808
INTANGIBLE TAX REVENUE	100-1510-311340	\$32,937	\$56,640	\$104,769	\$50,000	\$60,000	\$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	\$608	\$614	\$674	\$600	\$600	\$0
REAL ESTATE TRANSFER TAX	100-1510-311600	\$17,340	\$25,645	\$44,167	\$20,000	\$25,000	\$5,000
FRANCHISE TAX ELECTRIC	100-1510-311710	\$279,548	\$274,135	\$277,697	\$280,000	\$290,000	\$10,000
FRANCHISE TAX TELEPHONE	100-1510-311760	\$40,852	\$39,261	\$38,785	\$40,000	\$40,000	\$0

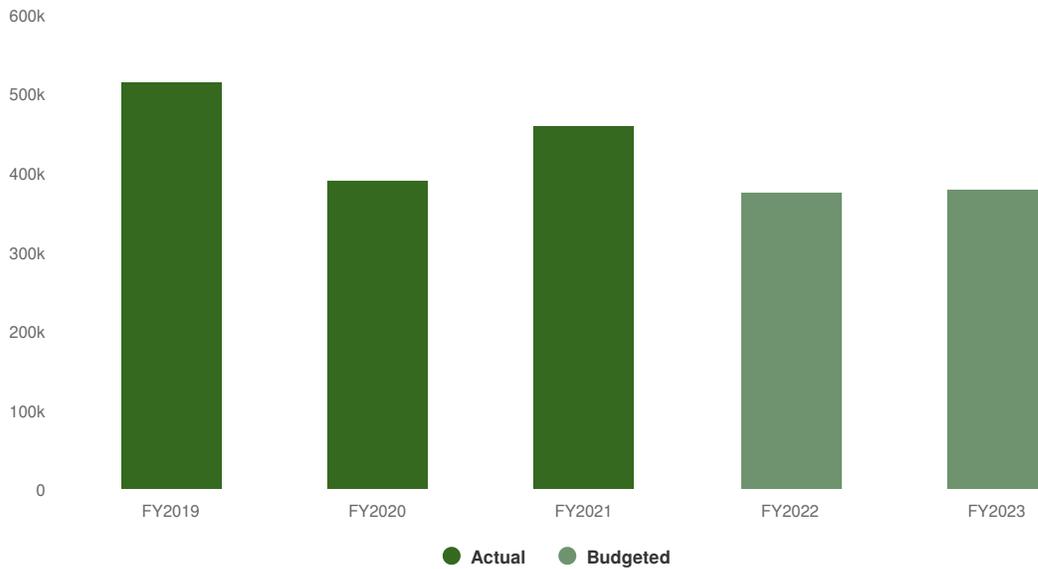
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
LOCAL OPTION SALES & USE TAX	100-1510- 313100	\$2,356,109	\$2,700,402	\$2,798,565	\$3,100,000	\$3,100,000	\$0
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510- 314200	\$288,760	\$310,018	\$280,917	\$310,000	\$310,000	\$0
DISTILLED SPIRITS EXCISE TAX	100-1510- 314250	\$0	\$2,857	\$0		\$0	\$0
LOCAL OPTION MIXED DRINK	100-1510- 314300	\$24,444	\$33,525	\$42,972	\$45,000	\$60,000	\$15,000
BUSINESS & OCCUPATION TAX	100-1510- 316100	\$93,079	\$93,275	\$96,525	\$97,000	\$500,000	\$403,000
INSURANCE PREMIUM TAX	100-1510- 316200	\$977,418	\$1,031,761	\$1,065,543	\$1,080,000	\$1,400,000	\$320,000
FINANCIAL INSTITUTIONS TAX	100-1510- 316300	\$65,513	\$69,478	\$59,113	\$60,000	\$60,000	\$0
PEN & INT ON DELINQUENT TAXES	100-1510- 319000	\$41,528	\$43,931	\$29,921	\$30,000	\$25,000	-\$5,000
Total General Fund:		\$7,844,749	\$8,517,060	\$8,899,999	\$9,314,399	\$11,166,615	\$1,852,216
Total General Fund:		\$7,844,749	\$8,517,060	\$8,899,999	\$9,314,399	\$11,166,615	\$1,852,216
Hotel Motel Tax Fund							
HOTEL/MOTEL TAX	275-7500- 314100	\$48,079	\$51,707	\$56,703	\$53,000	\$60,000	\$7,000
PEN & INT ON DELINQUENT TAXES	275-7500- 319000	\$0	\$20	\$11	\$0	\$0	\$0
Total Hotel Motel Tax Fund:		\$48,079	\$51,726	\$56,714	\$53,000	\$60,000	\$7,000
Total:		\$7,892,827	\$8,568,786	\$8,956,713	\$9,367,399	\$11,226,615	\$1,859,216

Fines and Forfeitures Summary

Municipal court traffic fines and citations make up the majority of this revenue source. We have experienced a decrease in the number of violators being sentenced to jail and/or community service, which has impacted revenues over the past couple of years. Municipal Court was cancelled for several months due to COVID-19 in 2021, thus the slight decrease in 2021 revenues. Fines and Forfeitures are expected to remain stable for 2023.

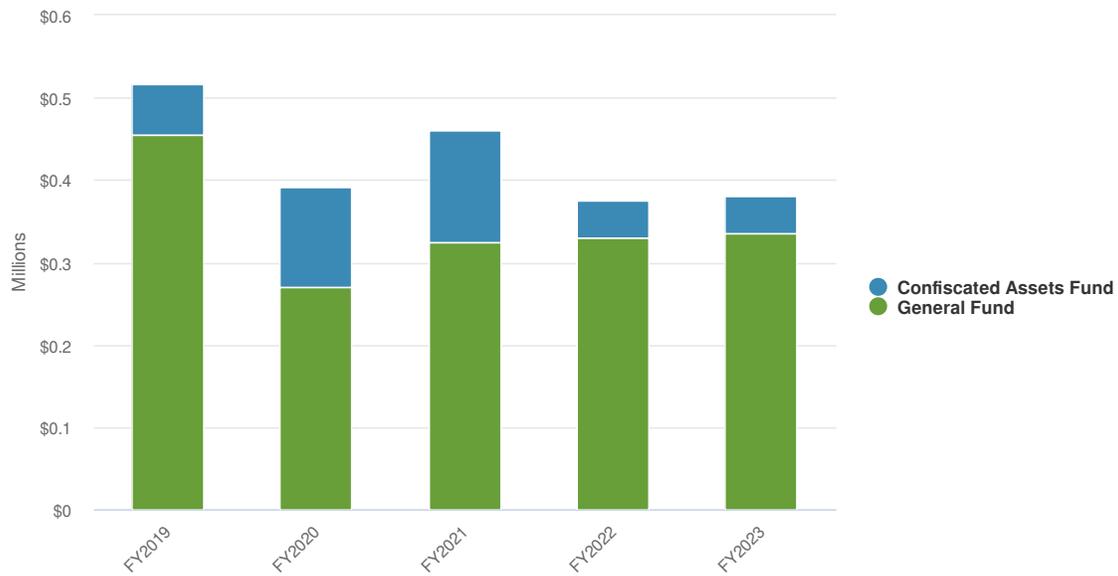
\$380,000 **\$5,000**
(1.33% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

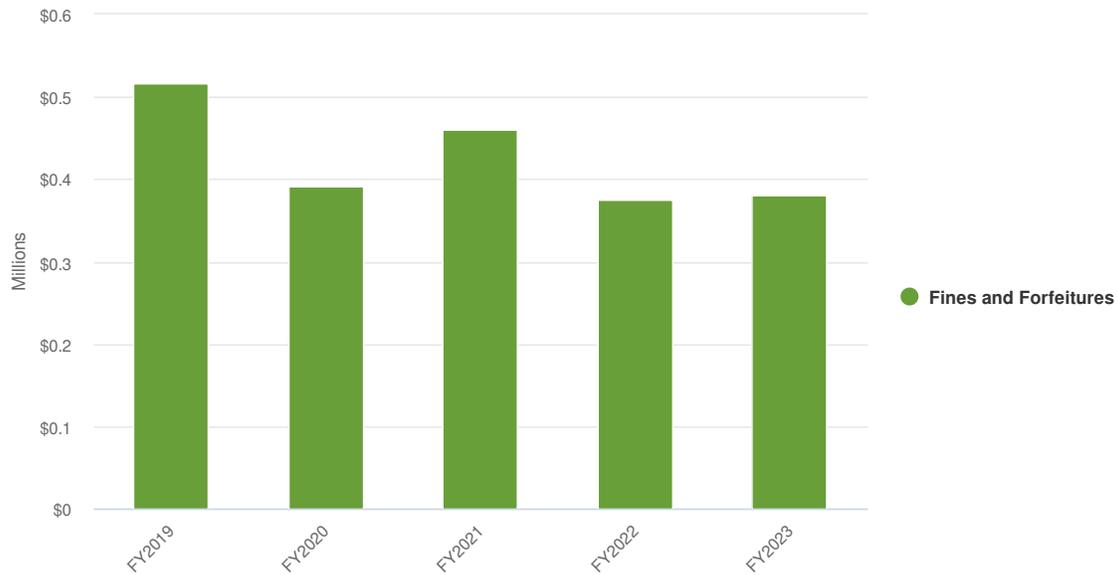


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund							
Fines and Forfeitures							
MUNICIPAL COURT	100-2650-351100	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	\$0	\$0	\$31,061	\$30,000	\$35,000	\$5,000
Total Fines and Forfeitures:		\$454,901	\$269,919	\$324,203	\$330,000	\$335,000	\$5,000
Total General Fund:		\$454,901	\$269,919	\$324,203	\$330,000	\$335,000	\$5,000
Total General Fund:		\$454,901	\$269,919	\$324,203	\$330,000	\$335,000	\$5,000
Confiscated Assets Fund							
Fines and Forfeitures							
CONDEMNED FUNDS	210-3200-351300	\$23,349	\$23,583	\$86,518	\$15,000	\$15,000	\$0
SEIZED FUNDS	210-3200-351301	\$0	\$58,992	\$0		\$0	\$0
CONDEMNED FUNDS - DEA	210-3200-351302	\$37,734	\$38,968	\$49,773	\$30,000	\$30,000	\$0
Total Fines and Forfeitures:		\$61,083	\$121,543	\$136,290	\$45,000	\$45,000	\$0
Total Confiscated Assets Fund:		\$61,083	\$121,543	\$136,290	\$45,000	\$45,000	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total:		\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000

Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Fines and Forfeitures							
Fines and Forfeitures							
MUNICIPAL COURT	100-2650-351100	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	\$0	\$0	\$31,061	\$30,000	\$35,000	\$5,000
CONDEMNED FUNDS	210-3200-351300	\$23,349	\$23,583	\$86,518	\$15,000	\$15,000	\$0
SEIZED FUNDS	210-3200-351301	\$0	\$58,992	\$0		\$0	\$0
CONDEMNED FUNDS - DEA	210-3200-351302	\$37,734	\$38,968	\$49,773	\$30,000	\$30,000	\$0
Total Fines and Forfeitures:		\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Fines and Forfeitures:		\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000
Total Revenue Source:		\$515,985	\$391,463	\$460,493	\$375,000	\$380,000	\$5,000

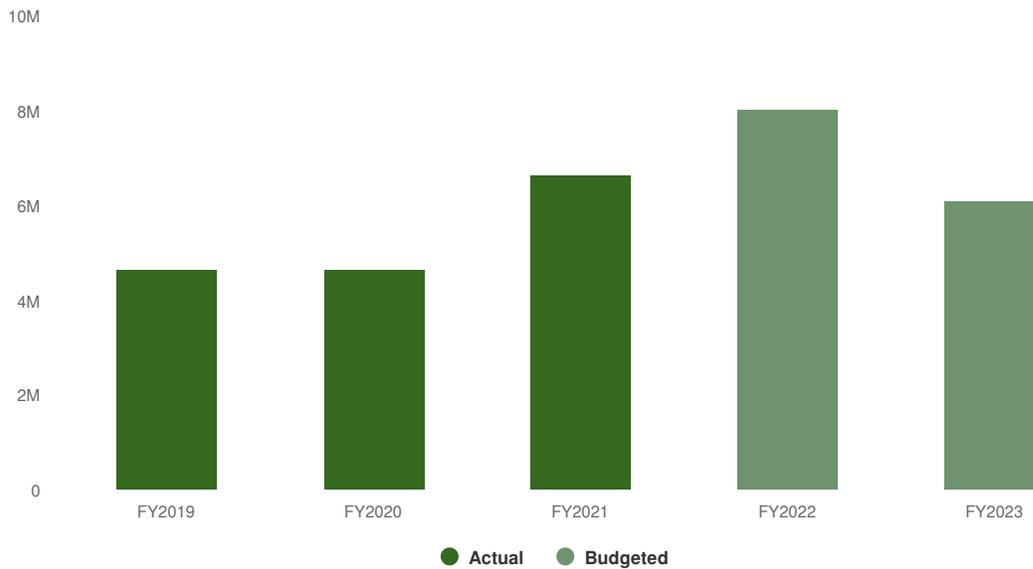


Intergovernmental Summary

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 previous SPLOST collections ended in 2018, as approved projects continue to be completed. A new SPLOST was approved in 2019. Main revenues comprise of \$3.6 million in SPLOST, \$178,925 for the LMIG project & a \$2.1 million grant from DCA for the Town Green project . Any variances in revenue will be directly tied to the economy & future grants awarded.

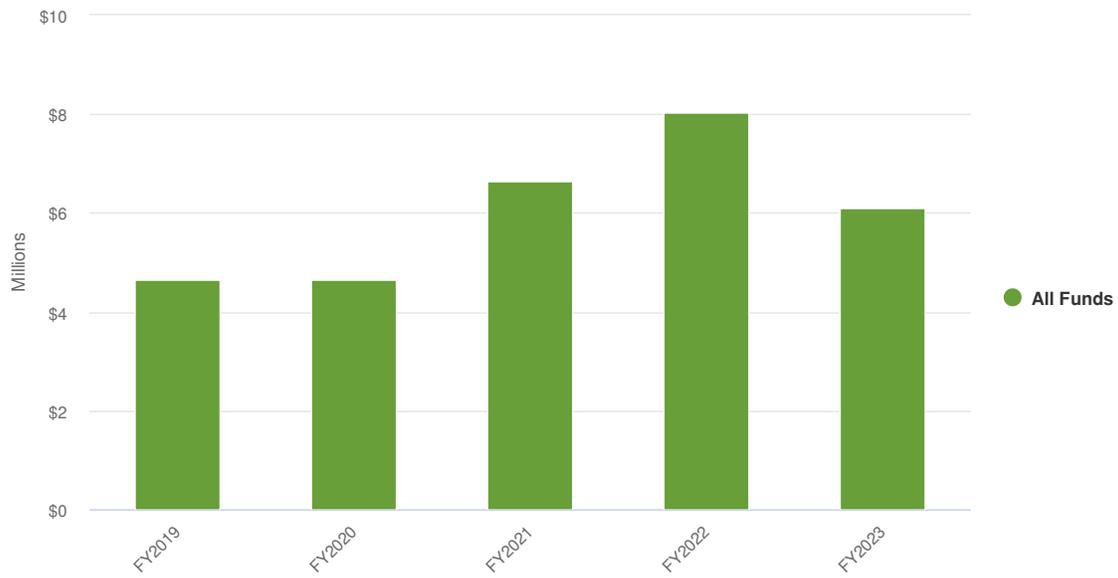
\$6,114,972 **-\$1,919,570**
(-23.89% vs. prior year)

Intergovernmental Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund

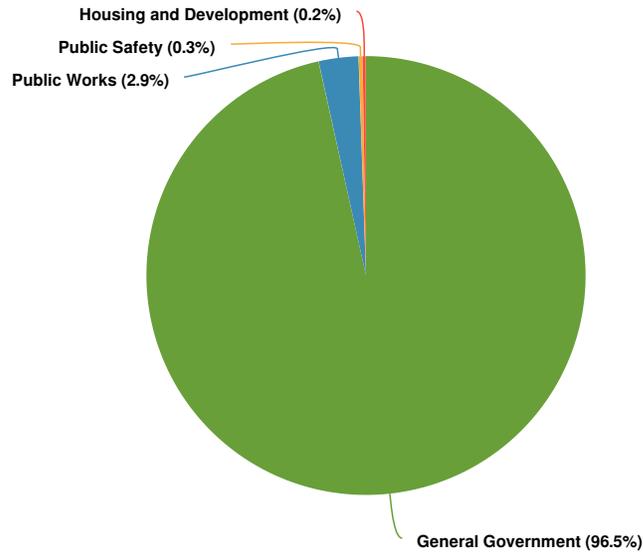


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
All Funds						
General Fund						
Intergovernmental Revenues	\$633,496	\$1,274,207	\$404,202	\$369,593	\$2,514,972	\$2,145,379
Total General Fund:	\$633,496	\$1,274,207	\$404,202	\$369,593	\$2,514,972	\$2,145,379
Enterprise Funds						
Utilities Fund						
Intergovernmental Revenues	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Total Utilities Fund:	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Total Enterprise Funds:	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Special Revenue Fund						
DDA						
Intergovernmental Revenues	\$37,670	\$42,750	\$19,250	\$0	\$0	\$0
Total DDA:	\$37,670	\$42,750	\$19,250	\$0	\$0	\$0
American Rescue Plan						
Intergovernmental Revenues	\$0	\$0	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
Total American Rescue Plan:	\$0	\$0	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
Total Special Revenue Fund:	\$37,670	\$42,750	\$2,572,248	\$4,866,108	\$0	-\$4,866,108

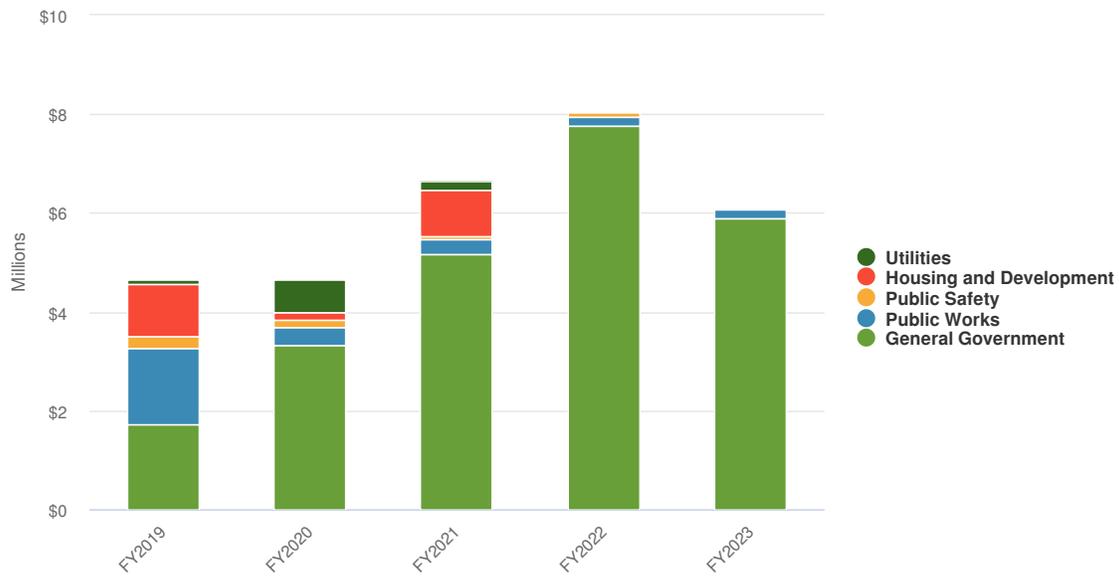
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Capital Projects Fund						
Splost 2013 Fund						
Intergovernmental Revenues	\$2,200,863	\$83,926	\$0	\$0	\$0	\$0
Total Splost 2013 Fund:	\$2,200,863	\$83,926	\$0	\$0	\$0	\$0
Splost 2019 Fund						
Intergovernmental Revenues	\$1,701,502	\$2,582,211	\$3,528,517	\$2,798,840	\$3,600,000	\$801,160
Total Splost 2019 Fund:	\$1,701,502	\$2,582,211	\$3,528,517	\$2,798,840	\$3,600,000	\$801,160
Total Capital Projects Fund:	\$3,902,365	\$2,666,138	\$3,528,517	\$2,798,840	\$3,600,000	\$801,160
Total All Funds:	\$4,650,130	\$4,654,290	\$6,640,479	\$8,034,541	\$6,114,972	-\$1,919,570

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue						
General Government						
Finance Admin						
Intergovernmental Revenues	\$0	\$715,750	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
Total Finance Admin:	\$0	\$715,750	\$2,552,998	\$4,866,108	\$0	-\$4,866,108
General Fund Intergovernmental						
Intergovernmental Revenues	\$1,729,511	\$2,597,265	\$2,620,178	\$2,908,440	\$5,903,237	\$2,994,797
Total General Fund Intergovernmental:	\$1,729,511	\$2,597,265	\$2,620,178	\$2,908,440	\$5,903,237	\$2,994,797
Total General Government:	\$1,729,511	\$3,313,015	\$5,173,175	\$7,774,548	\$5,903,237	-\$1,871,311
Public Safety						
Police						
Intergovernmental Revenues	\$10,708	\$48,892	\$24,158	\$84,519	\$2,000	-\$82,519
Total Police:	\$10,708	\$48,892	\$24,158	\$84,519	\$2,000	-\$82,519
Fire Operations						
Intergovernmental Revenues	\$236,014	\$114,805	\$56,330		\$15,810	\$15,810

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Fire Operations:	\$236,014	\$114,805	\$56,330		\$15,810	\$15,810
Total Public Safety:	\$246,722	\$163,697	\$80,488	\$84,519	\$17,810	-\$66,709
Public Works						
Streets & Transportation						
Intergovernmental Revenues	\$1,530,874	\$360,773	\$284,420	\$175,474	\$178,925	\$3,451
Total Streets & Transportation:	\$1,530,874	\$360,773	\$284,420	\$175,474	\$178,925	\$3,451
Total Public Works:	\$1,530,874	\$360,773	\$284,420	\$175,474	\$178,925	\$3,451
Utilities						
Utility Intergovernmental						
Intergovernmental Revenues	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Total Utility Intergovernmental:	\$76,600	\$671,195	\$135,513	\$0	\$0	\$0
Central Services - Util						
Intergovernmental Revenues	\$0	\$0	\$31,465			\$0
Total Central Services - Util:	\$0	\$0	\$31,465			\$0
Total Utilities:	\$76,600	\$671,195	\$166,978	\$0	\$0	\$0
Housing and Development						
Code & Development						
Intergovernmental Revenues				\$0	\$15,000	\$15,000
Total Code & Development:				\$0	\$15,000	\$15,000
Economic Development & Planning						
Intergovernmental Revenues	\$115,589	\$0	\$0	\$0	\$0	\$0
Total Economic Development & Planning:	\$115,589	\$0	\$0	\$0	\$0	\$0
Downtown Development						
Intergovernmental Revenues	\$37,670	\$42,750	\$19,250	\$0	\$0	\$0
Total Downtown Development:	\$37,670	\$42,750	\$19,250	\$0	\$0	\$0
Airport						
Intergovernmental Revenues	\$913,164	\$102,860	\$916,168	\$0	\$0	\$0
Total Airport:	\$913,164	\$102,860	\$916,168	\$0	\$0	\$0



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Housing and Development:	\$1,066,423	\$145,610	\$935,418	\$0	\$15,000	\$15,000
Total Revenue:	\$4,650,130	\$4,654,290	\$6,640,479	\$8,034,541	\$6,114,972	-\$1,919,570

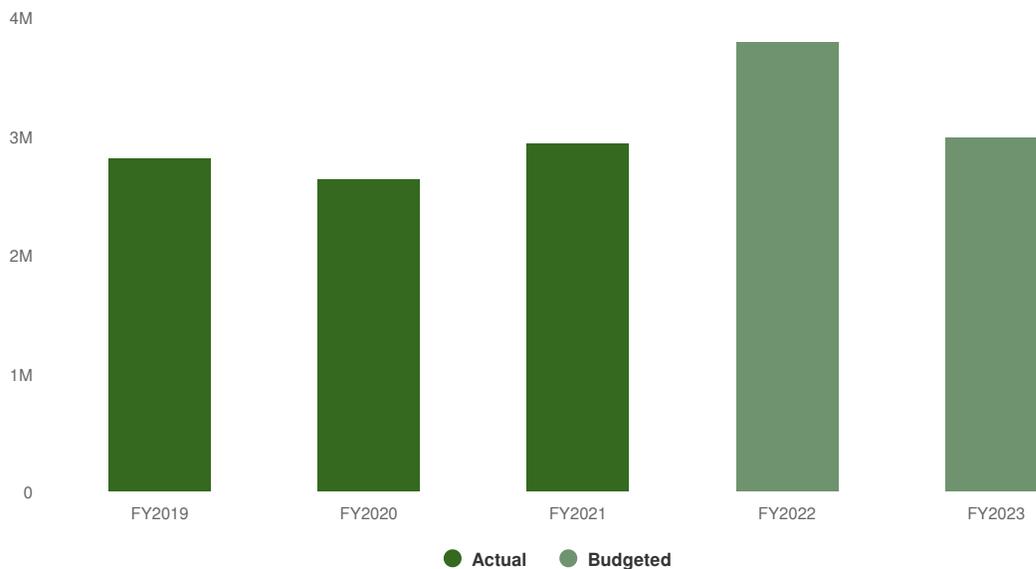


Other Financing Sources Summary

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 FY2023 the budgeted percentage from the Utility Fund is 5.5% and 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 FY2023 is \$2,779,671; of which \$2,404,686 is from the Utilities Fund and \$374,985 is from the Solid Waste Fund.

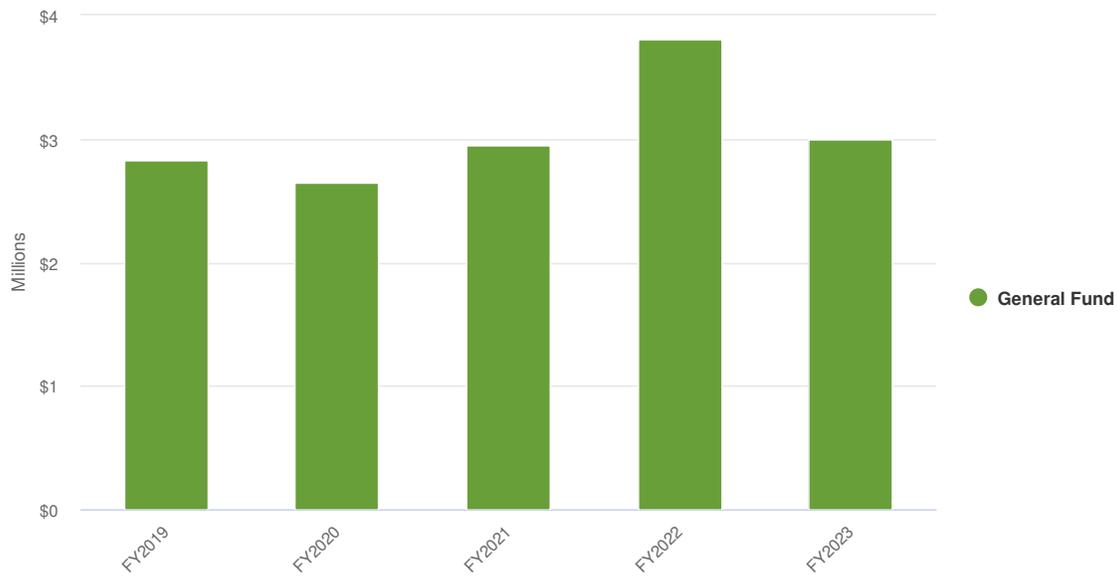
\$2,998,279
-\$803,498
(-21.13% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund							
Other Financing							
OPERATING TRANSFERS IN	100-1510-391200	\$0	\$0	\$111,811	\$106,248	\$0	-\$106,248
OPERATING TRANSFERS IN UTILITY	100-1510-391201	\$2,462,257	\$2,274,229	\$2,455,803	\$3,324,854	\$2,623,294	-\$701,560
TRANSFER IN - SOLID WASTE	100-1510-391203	\$336,319	\$359,216	\$378,194	\$370,675	\$374,985	\$4,310
TRAN IN - UT GRP INS REG FUND	100-1510-391521	\$12,000	\$6,000	\$0		\$0	\$0
TRAN IN - SW GRP INS REG FUND	100-1510-391541	\$12,000	\$6,000	\$0		\$0	\$0
Total Other Financing:		\$2,822,576	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498
Total General Fund:		\$2,822,576	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498
Total General Fund:		\$2,822,576	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498

CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

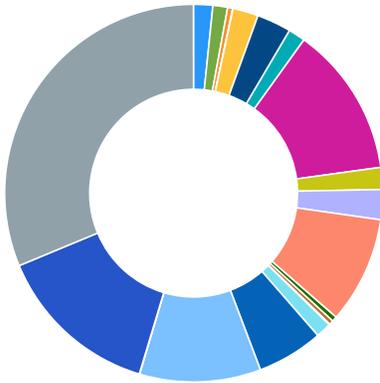
Assets purchased during the year with a value of \$5,000 or more with an expected useful life of more than two years must be capitalized. The Capital Improvement Plan (CIP) is a five-year plan identifying capital projects and equipment purchases. This plan provides justification of those projects each 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 2023 CIP comes from taxes and fees, grants, transfers from the combined utilities capital expansion repair fund and the utility revenue bond.

Total Capital Requested

\$35,032,705

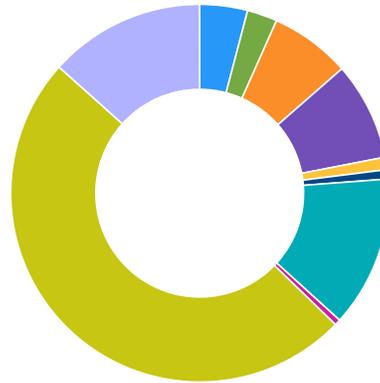
90 Capital Improvement Projects

Total Funding Requested by Department



Airport (2%)	\$571,200.00
Bldgs & Grounds (1%)	\$442,500.00
Central Services - Util (0%)	\$148,953.00
Code & Development (0%)	\$15,300.00
Electric (2%)	\$759,300.00
Fire Operations (3%)	\$1,032,065.00
Natural Gas (1%)	\$508,953.00
Parks Department (13%)	\$4,517,529.00
Police (2%)	\$655,265.08
Sewage Collection System (3%)	\$900,000.00
Sewage Treatment Plant (9%)	\$3,205,000.00
Solid Waste Collection (0%)	\$152,700.00
Solid Waste Disposal (0%)	\$125,000.00
Special Facility / Guta (0%)	\$25,000.00
Stormwater (1%)	\$462,500.00
Streets & Transportation (6%)	\$1,980,900.00
Telecom & Internet (10%)	\$3,631,990.00
Util Customer Service (0%)	\$13,800.00
Water Distribution System (14%)	\$4,934,750.00
Water Treatment Plant (31%)	\$10,950,000.00
TOTAL	\$35,032,705.08

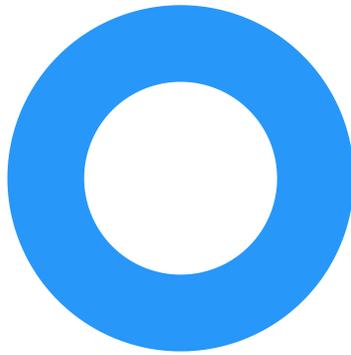
Total Funding Requested by Source



ARPA Fund (4%)	\$1,433,265.00
GENERAL FUND (3%)	\$901,348.08
GRANT (7%)	\$2,416,340.00
LOAN (8%)	\$2,935,000.00
OTHER (1%)	\$375,000.00
SOLID WASTE CIP (1%)	\$277,700.00
SPLOST (13%)	\$4,533,806.00
SPLOST/GRANT (1%)	\$180,000.00
UTILITY BOND (49%)	\$17,300,000.00
UTILITY CIP (13%)	\$4,680,246.00
TOTAL	\$35,032,705.08

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 FY2023 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%) \$35,032,705.08
TOTAL \$35,032,705.08

Cost Savings & Revenue Breakdown

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2023

Buildings Improvements/Rehabilitation	\$50,000
Improvements & rehab to City owned existing buildings throughout the City	
Municipal Courtroom Soundproof	\$30,000
Soundproofing installation of 68 total panels in the Municipal Courtroom to create better acoustics within the room.	
Old City Hall Restoration	\$350,000
Old City Hall building restoration for use. Existing Mod Bit Roof Restoration, New Multi Ply Roof Install & Exterior Masonry Waterproofing.	
Zero Turn Mower - Grounds/Parks	\$12,500
Replacement mower for cutting of grounds, right-of-ways, parks, etc.	
Total: \$442,500	



Airport Requests

Itemized Requests for 2023

Airport Courtesy Car	\$5,200
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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.

Apron/Commute Paving	\$180,000
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Paving to complete apron, passage, parking area for and from construction activities or agreements.

Hangar Fee Design	\$56,000
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Design fee for site plans for airport hangars, one set and two set design.

Taxiway Rehabilitation	\$305,000
-------------------------------	------------------

Rehabilitation of airport taxiway to include joint/crack seal, surface treatment, marking, etc. (90/5/5 funding).

Terminal Building Furniture	\$25,000
------------------------------------	-----------------

This will include furniture for office, conference room, lounge, and other areas. This request will also include television for lounge area, monitor for conference room, other computers and software for the office and business areas, and any...

Total: \$571,200

Code & Development Requests

Itemized Requests for 2023

Ford F150 Pickup x3 Code	\$15,300
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Three Ford F150 pickups 4x2 for City Marshals leased through Enterprise

Total: \$15,300

Fire Operations Requests

Itemized Requests for 2023

Active Shooter/Hostile Event Response (ASHER) Equipment **\$15,000**

This capital request is to fund the purchase of Ballistic Protective Equipment (BPE) and Rescue Task Force (RTF) Rapid Response Kits. The BPE (helmet and vest/carrier) provides responders with protection while functioning as members of a rescue...

Fire Pumper (Fire Engine) **\$613,415**

Purchase new replacement fire pumper apparatus. This would be the front line replacement for the used fire pumper purchased in 2019.

Fire Self Contained Breathing Apparatus (SCBA) **\$135,000**

This capital request is for the replacement of the department's 25 self-contained breathing apparatus (SCBA) and rapid intervention team (RIT) packs that allow our firefighters to safely breathe in atmospheres that are immediately dangerous...

Ford F150 Pickup QRV **\$8,800**

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

New Fire Engine Equipment **\$50,000**

This capital request is to fund purchasing the equipment necessary for the new fire engine to meet its service delivery mission while also being compliant with the Georgia Firefighters Standards and Training Council, National Fire Protection...

Outdoor Warning Sirens **\$209,850**

This capital request covers the cost associated with the installation of a public outdoor warning siren system throughout the city that will be activated to notify the public when a tornado warning has been issued. The cost includes the design,...

Total: \$1,032,065



Police Requests

Itemized Requests for 2023	
2019 Lease Police Vehicles	\$66,077
2019 Capital Lease of 6 additional Chevy Tahoes for Uniform Patrol to replace older vehicles currently in the fleet	
2020 Lease Police Vehicles	\$132,130
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	\$49,880
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...	
Axon Fleet 3 In-Car cameras	\$46,176
37 new Axon Fleet 3 in-car video cameras for patrol cars to capture more video evidence	
Flock Safety	\$40,000
\$40,000 each year. Initial Term: 24 months Automatic Renewal	
Quartermaster Program	\$8,039
New software to track accountability of issued equipment, weapons, and training records	
Report Management System	\$56,569
Year three of five year capital lease of report management system for Police Department. The Monroe Police Department uses Spillman Technologies for report writing and citations. It allows instant communication with Walton County Dispatch...	
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: \$655,265	

Solid Waste Collection Requests

Itemized Requests for 2023

Container Delivery Unit	\$147,000
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Container Delivery Unit for commercial dumpsters.

Dodge Ram 1500 Truck - SW 2023 lease	\$5,700
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2023 Dodge Ram 1500 pickup truck for Solid Waste Collections leased through Enterprise

Total: \$152,700



Streets & Transportation Requests

Itemized Requests for 2023	
2023 LMIG PAVING PROGRAM	\$232,600
The LMIG program through GDOT is the annual program we participate in to improve our infrastructure through milling and overlay procedures. This year our portion from the state is \$178,925.21. There is a 30% match required by the local...	
Asphalt Spreader	\$160,000
2023 LeeBoy Asphalt Spreader. This purchase will allow our department the freedom to once again pave roads at any measure sought out. The spreader we currently have is no longer an option for use. Parts have been obsolete for a...	
Cemetery Rehabilitation/Paving	\$75,000
Rehab of areas of pavement, fencing & the addition of pavement areas.	
CITY WIDE PAVEMENT/SIGNAGE ASSESSMENT	\$10,000
In previous years, we have done an assessment of our streets with a consultant using "boots on the ground". This assessment consisted of an individual physically inspecting each road for issues like potholes, deep cracking,...	
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...	
Dodge RAM Truck - Streets 2023	\$5,800
2023 Dodge Ram 4x4 truck for Streets dept. through Enterprise lease	
Joint Transportation Hwy 78 WB on-ramp	\$400,000
78 Westbound on-ramp/Joint Transportation	
Mayfield Drive to Hwy 138 Connector	\$100,000
Mayfield Drive to Hwy 138 connector to reduce traffic congestion.	
New Sidewalks	\$85,000
Construct new sidewalks throughout the city	
North Lumpkin Alleyway Improvements	\$150,000
Complete rehabilitation of existing utilities to include water, natural gas, stormwater, electrical, etc., then repaved with temporary easement construction of the adjacent Smith lot on Highland Avenue.	
Other Paving Projects	\$56,000
Other Paving Projects	
Street And Sidewalk Rehab	\$45,000
Repair or replace existing Street & Sidewalk infrastructure	
Street Sweeper	\$299,500
Replacement street sweeper for the existing sweeper, 2020 Elgin Crosswind 1 with approximately 8700 hours currently. This sweeper has constantly been down for maintenance, has injured one employee, and is in need of replacement. The purchase will...	
Striping	\$40,000
Striping	



TAP-Marable St to Lumpkin St Streetscape	\$272,000
TAP-Marable St to Lumpkin St Streetscape	
Total: \$1,980,900	

Sewage Collection System Requests

Itemized Requests for 2023

CDBG 2022 - Sewer - Construction	\$750,000
Replacement of sewer main & services along Glen Iris Drive, Stowers Street, and Edwards Street.	
Sewer Main Rehab	\$150,000
Sewer main rehab such as HDPE pipe bursting and replacement of manholes.	
Total: \$900,000	

Central Services - Util Requests

Itemized Requests for 2023

City Branding Imagery	\$50,000
Rebranding of the City, logo, etc. will be made public in November and logos around the City on vehicles, facilities, clothing, and tanks will be subject to and need changing. Tanks can be performed over a phased period.	
City Hall carpet installation	\$70,000
Carpet installation to entire City Hall building.	
Ford F250 Truck Central Services	\$8,953
Replacement of existing truck in Central Services, carried over from 2022 through Enterprise lease	
NAS Server Replacement	\$20,000
NAS server replacement, upgrade...ability to merge data to newer more secure equipment.	
Total: \$148,953	



Sewage Treatment Plant Requests

Itemized Requests for 2023

Final Clarifier Clean Out	\$20,000
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An outside party will provide labor and equipment needed to remove the sludge/grit and clean out 2 secondary clarifiers.

Pump Station Rehab	\$485,000
---------------------------	------------------

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

WWTP Infrastructure Repair/Replacement	\$200,000
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Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations

WWTP Rehabilitation	\$2,500,000
----------------------------	--------------------

WWT Plant rehab to 5MGD

Total: \$3,205,000

Solid Waste Disposal Requests

Itemized Requests for 2023

Transfer Station Improvements	\$50,000
--------------------------------------	-----------------

Transfer Station improvements: Resurface concrete tipping floor, outside of the building.

Transfer Station Trailer	\$75,000
---------------------------------	-----------------

Refuse trailer to transport MSW from the transfer station to the landfill.

Total: \$125,000

Electric Requests

Itemized Requests for 2023

Electric material handling truck **\$162,770**

Replacement of 2010 material handling service truck. The current truck will be put into a backup role while the current backup will be turned over to Public Works to evaluate the chassis to see if it can be used. If not, the truck will...

Ford F150 4x4 Electric Dept **\$5,995**

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

Kubota Skid Steer **\$69,919**

Kubota skid steer to help in underground construction & cleanup. The Electric department currently uses other department's equipment. With the current & future upcoming projects having a until inside the department will be...

System Automation **\$250,000**

Future placement of system automation

Three Phase Rebuild **\$125,000**

Monroe has approximately 250 three-phase spans that need to be rebuilt. This can be accomplished with either contractors or with the expansion of our line crew. Using contractors, the total cost would be \$2,250,000.00 and take...

TSE DPT40B Puller **\$145,616**

Wire puller for UG/OH projects. The Pavilion Project taught us that we need a true puller for the pulling of primary cables. Currently we do not have the capacity to safely pull any long pull of large primary cables. This device will not only...

Total: \$759,300

Water Treatment Plant Requests

Itemized Requests for 2023

24" Raw Water Main **\$8,800,000**

24" raw water main from Cedar Ridge Rd to Charlotte Rowell Blvd. Applied for a \$5,500,000 grant through the Governor's Office of Planning & Budget.

Water Plant Upgrades **\$1,500,000**

Water plant upgrade from 10MGD to 12MGD

Water Treatment Plant Infrastructure Repair/Replacement **\$250,000**

Replacement of aging pumps, motors, valves, controls, VFD's, Soft Starts, etc.. at Water Treatment Plant, Alcovy River PS, John T Briscoe Reservoir PS, Jacks Creek PS, Hwy 78 PS

Water Treatment Plant Membrane Filters **\$400,000**

Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP

Total: \$10,950,000



Water Distribution System Requests

Itemized Requests for 2023	
Equipment Trailer	\$19,500
GatorMade Aardvark Trailer 16 ton tilt heavy duty equipment trailer	
Fire Hydrant Replacement	\$55,000
Continue replacing RD Woods hydrants to new standards. Essential to ISO rating	
Fire Hydrant Security	\$50,000
Hydrant locks to prevent theft of water	
Water Main Extensions	\$100,000
Water line extensions on system	
Water Main Rehab	\$150,000
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	\$125,250
AMR Water meter replacement that test below AWWA standards and old 60W meters	
Water Tank / Industrial Park	\$2,935,000
750,000 gallon elevated tank constructed at Public Works/Cherry Hill Rd Note: Carter & Sloope engineering currently (also have GEFA loan)	
Water Tank / Northside	\$1,500,000
1MG ground storage tank for the Walton Rd booster pump station for northside of system	
Total: \$4,934,750	

Stormwater Requests

Itemized Requests for 2023	
Brush Cutter	\$12,500
This brush cutter will allow the Storm Water crew to easily manage hard to maintain areas within the right of way that pertains to their duties such as overgrown easements.	
North Madison Stormwater Rehabilitation	\$250,000
North Madison Avenue engineering, drainage, stormwater, curbing, sidewalk repair project to include cemetery fencing.	
Storm Drain/Retention Pond Rehab	\$50,000
TBD	
Storm Infrastructure/Pipes/Inlets	\$150,000
TBD	
Total: \$462,500	

Natural Gas Requests

Itemized Requests for 2023

Ford F250 Pickup Gas Dept	\$8,953
----------------------------------	----------------

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 to gas system such as subdivisions

Total: \$508,953

Telecom & Internet Requests

Itemized Requests for 2023

Fiber Expansion	\$3,000,000
------------------------	--------------------

Fiber Optic broad band network expansion

Ford F150 x2 Telecom Dept	\$11,990
----------------------------------	-----------------

Two Ford F150 4x4 4 door pickup trucks for the Telecom department through Enterprise lease

New Subdivision Telecom(FTTX)	\$500,000
--------------------------------------	------------------

Construction of Telecom in new subdivisions in Monroe. Each new lot cost \$1700.00 to provide telecommunication services. With an estimate of 350 lots coming to completion in 2022 the budget for this will be \$595,000.00

Purchase Altec 37G	\$120,000
---------------------------	------------------

Replacement of existing 37' bucket truck that is near end of life. We normally purchase Altec buckets but their delivery is over one year out. We have used Versalift in the past and have vetted their new products. This bucket will fit the...

Total: \$3,631,990

Special Facility / Guta Requests

Itemized Requests for 2023

GUTA Improvements	\$25,000
--------------------------	-----------------

GUTA outside training buildings repairs/improvements.

Total: \$25,000

Util Customer Service Requests

Itemized Requests for 2023

Ford F150 x4 Meter Readers	\$13,800
-----------------------------------	-----------------

Four Ford F150 4x2 trucks for replacement of Meter Reader trucks with high mileage, leased through Enterprise

Total: \$13,800

Parks Department Requests

Itemized Requests for 2023

Childers Park Christmas Lights rehab	\$125,000
---	------------------

Rehab Christmas lights at Childers Park

Park Rehabilitation	\$150,000
----------------------------	------------------

Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.

Sunshade Structures	\$25,000
----------------------------	-----------------

Added structures for shade at selected park benches for different parks during rehabilitation phases.

Town Green Construction	\$4,217,529
--------------------------------	--------------------

Construction of the new Town Green in downtown. Stage, restrooms, splash pad, parking, landscape, etc. Grant awarded from DCA (Department of Community Affairs) for \$2,126,340 to offset construction costs.

Total: \$4,517,529

Capital Improvements: Multi-year Plan

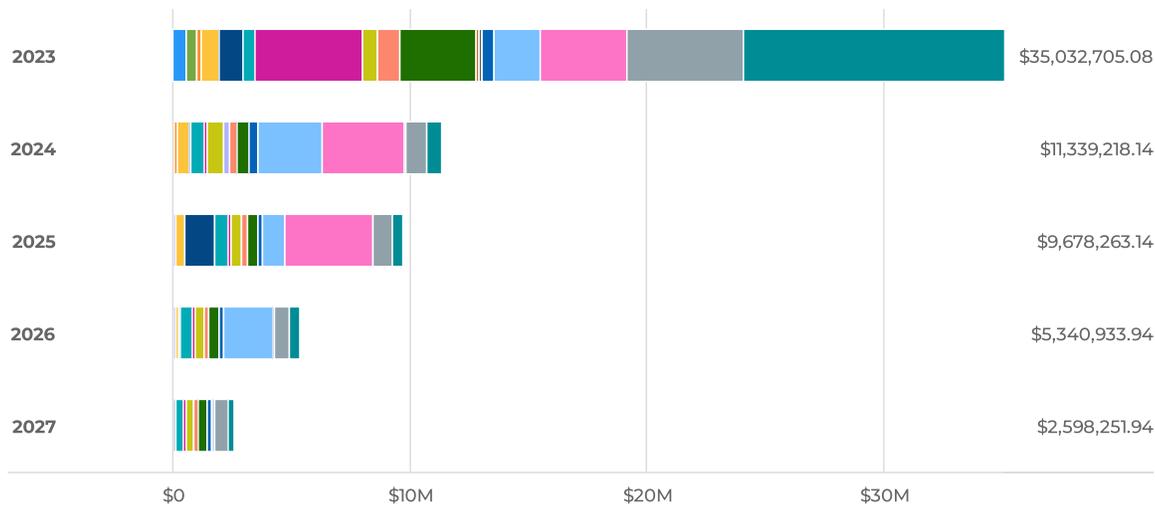
The City of Monroe's Capital Improvement Plan serves as a long-term plan for future capital purchases, projects and improvements city-wide. This long-term plan covers five years of capital needs, which is updated annually during the budget process by department directors.

Total Capital Requested

\$63,989,372

102 Capital Improvement Projects

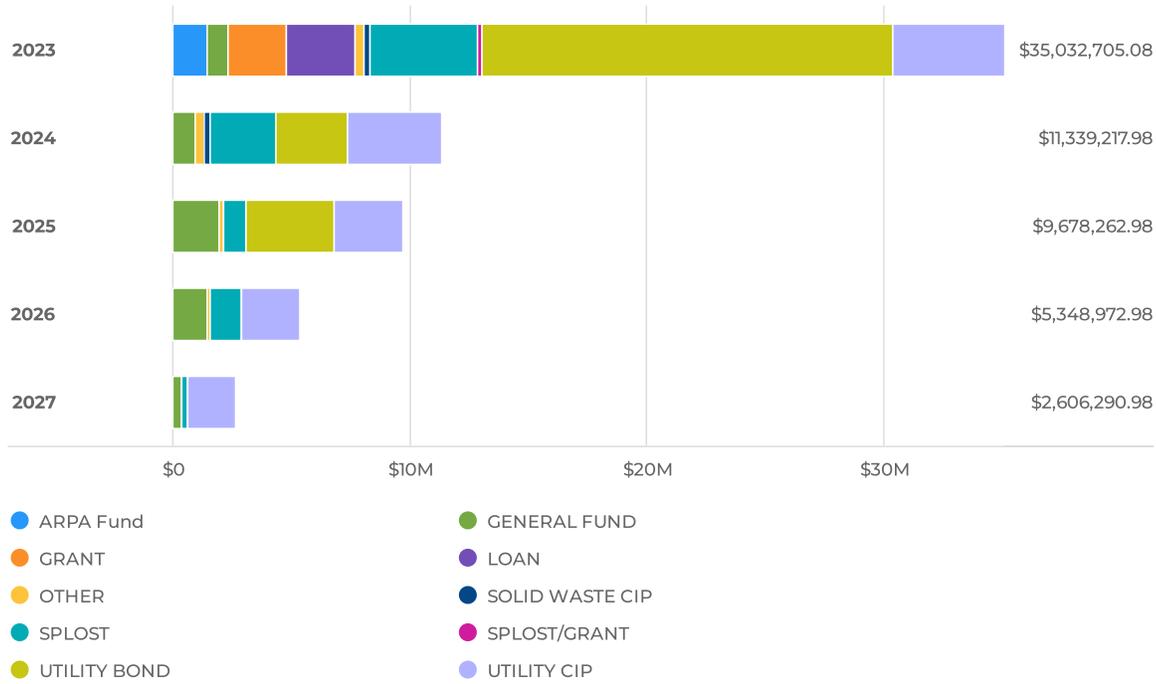
Total Funding Requested by Department



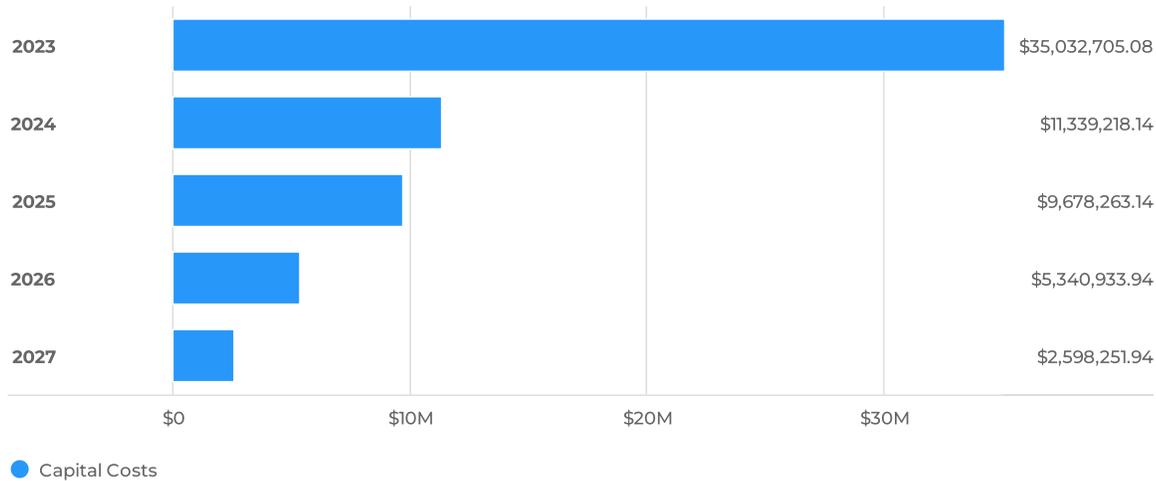
- Airport
- Central Services - Util
- Electric
- Natural Gas
- Police
- Sewage Collection System
- Solid Waste Collection
- Special Facility / Guta
- Streets & Transportation
- Util Customer Service
- Water Treatment Plant
- Bldgs & Grounds
- Code & Development
- Fire Operations
- Parks Department
- Recyclables Collection
- Sewage Treatment Plant
- Solid Waste Disposal
- Stormwater
- Telecom & Internet
- Water Distribution System



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2023-2027

Buildings Improvements/Rehabilitation	\$250,000
--	------------------

Improvements & rehab to City owned existing buildings throughout the City

Municipal Courtroom Soundproof	\$30,000
---------------------------------------	-----------------

Soundproofing installation of 68 total panels in the Municipal Courtroom to create better acoustics within the room.

Old City Hall Restoration	\$350,000
----------------------------------	------------------

Old City Hall building restoration for use. Existing Mod Bit Roof Restoration, New Multi Ply Roof Install & Exterior Masonry Waterproofing.

Zero Turn Mower - Grounds/Parks	\$65,000
--	-----------------

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

Total: \$695,000

Airport Requests

Itemized Requests for 2023-2027

Airport Courtesy Car	\$26,000
-----------------------------	-----------------

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.

Apron/Commute Paving	\$180,000
-----------------------------	------------------

Paving to complete apron, passage, parking area for and from construction activities or agreements.

Hangar Fee Design	\$56,000
--------------------------	-----------------

Design fee for site plans for airport hangars, one set and two set design.

Taxiway Rehabilitation	\$305,000
-------------------------------	------------------

Rehabilitation of airport taxiway to include joint/crack seal, surface treatment, marking, etc. (90/5/5 funding).

Terminal Building Furniture	\$25,000
------------------------------------	-----------------

This will include furniture for office, conference room, lounge, and other areas. This request will also include television for lounge area, monitor for conference room, other computers and software for the office and business areas, and any...

Total: \$592,000



Code & Development Requests

Itemized Requests for 2023-2027

Ford F150 Pickup x3 Code **\$81,600**

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

Total: \$81,600

Fire Operations Requests

Itemized Requests for 2023-2027

Active Shooter/Hostile Event Response (ASHER) Equipment **\$15,000**

This capital request is to fund the purchase of Ballistic Protective Equipment (BPE) and Rescue Task Force (RTF) Rapid Response Kits. The BPE (helmet and vest/carrier) provides responders with protection while functioning as members of a rescue...

Fire Pumper (Fire Engine) **\$613,415**

Purchase new replacement fire pumper apparatus. This would be the front line replacement for the used fire pumper purchased in 2019.

Fire Quint (Ladder Truck) **\$1,300,000**

Purchase new Quint apparatus (ladder truck equipped with a pump) to function as a front-line replacement to the aerial platform that was manufactured in 2001.

Fire Self Contained Breathing Apparatus (SCBA) **\$135,000**

This capital request is for the replacement of the department's 25 self-contained breathing apparatus (SCBA) and rapid intervention team (RIT) packs that allow our firefighters to safely breathe in atmospheres that are immediately dangerous...

Ford F150 Pickup QRV **\$47,700**

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

New Fire Engine Equipment **\$50,000**

This capital request is to fund purchasing the equipment necessary for the new fire engine to meet its service delivery mission while also being compliant with the Georgia Firefighters Standards and Training Council, National Fire Protection...

Outdoor Warning Sirens **\$209,850**

This capital request covers the cost associated with the installation of a public outdoor warning siren system throughout the city that will be activated to notify the public when a tornado warning has been issued. The cost includes the design,...

Structural Firefighting Gear **\$80,000**

This capital request is for the purchase of replacement structural firefighting gear (turnout coat and pants only) before they reach the manufacturer's end of service life.

Total: \$2,450,965



Police Requests

Itemized Requests for 2023–2027

2019 Lease Police Vehicles	\$101,868
2019 Capital Lease of 6 additional Chevy Tahoes for Uniform Patrol to replace older vehicles currently in the fleet	
2020 Lease Police Vehicles	\$195,930
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	\$230,220
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	\$95,010
Two Dodge Chargers & 1 Chevrolet Colorado through Enterprise Lease	
2023 Lease Police Vehicles	\$399,760
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...	
Axon Fleet 3 In-Car cameras	\$461,760
37 new Axon Fleet 3 in-car video cameras for patrol cars to capture more video evidence	
Flock Safety	\$80,000
\$40,000 each year. Initial Term: 24 months Automatic Renewal	
Quartermaster Program	\$24,118
New software to track accountability of issued equipment, weapons, and training records	
Report Management System	\$113,138
Year three of five year capital lease of report management system for Police Department. The Monroe Police Department uses Spillman Technologies for report writing and citations. It allows instant communication with Walton County Dispatch...	
Updated Axon Equipment Body Cameras & Tasers	\$742,145
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: \$2,443,948	

Solid Waste Collection Requests

Itemized Requests for 2023-2027

Container Delivery Unit	\$147,000
--------------------------------	------------------

Container Delivery Unit for commercial dumpsters.

Dodge Ram 1500 Truck - SW 2023 lease	\$46,200
---	-----------------

2023 Dodge Ram 1500 pickup truck for Solid Waste Collections leased through Enterprise

Total: \$193,200



Streets & Transportation Requests

Itemized Requests for 2023-2027

2023 LMIG PAVING PROGRAM **\$232,600**

The LMIG program through GDOT is the annual program we participate in to improve our infrastructure through milling and overlay procedures. This year our portion from the state is \$178,925.21. There is a 30% match required by the local...

Asphalt Spreader **\$160,000**

2023 LeeBoy Asphalt Spreader. This purchase will allow our department the freedom to once again pave roads at any measure sought out. The spreader we currently have is no longer an option for use. Parts have been obsolete for a...

Cemetery Rehabilitation/Paving **\$75,000**

Rehab of areas of pavement, fencing & the addition of pavement areas.

CITY WIDE PAVEMENT/SIGNAGE ASSESSMENT **\$40,000**

In previous years, we have done an assessment of our streets with a consultant using "boots on the ground". This assessment consisted of an individual physically inspecting each road for issues like potholes, deep cracking,...

CRACK SEALING AND HA5 APPLICATIONS **\$250,000**

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...

Dodge RAM Truck - Streets 2023 **\$46,400**

2023 Dodge Ram 4x4 truck for Streets dept. through Enterprise lease

Joint Transportation Hwy 11/78 interchange **\$750,000**

Hwy 11/78 interchange improvements/Joint Transportation project

Joint Transportation Hwy 78 WB on-ramp **\$400,000**

78 Westbound on-ramp/Joint Transportation

Mayfield Drive to Hwy 138 Connector **\$2,300,000**

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Michael Etchison Connector **\$1,200,000**

Michael Etchison Connector

New Sidewalks **\$170,000**

Construct new sidewalks throughout the city

North Lumpkin Alleyway Improvements **\$150,000**

Complete rehabilitation of existing utilities to include water, natural gas, stormwater, electrical, etc., then repaved with temporary easement construction of the adjacent Smith lot on Highland Avenue.

Other Paving Projects **\$112,000**

Other Paving Projects

Skid Steer Loader - Streets 2024 **\$85,000**

Skid Steer Loader



Street And Sidewalk Rehab	\$90,000
Repair or replace existing Street & Sidewalk infrastructure	
Street Sweeper	\$299,500
Replacement street sweeper for the existing sweeper, 2020 Elgin Crosswind 1 with approximately 8700 hours currently. This sweeper has constantly been down for maintenance, has injured one employee, and is in need of replacement. The purchase will...	
Striping	\$80,000
Striping	
TAP-Marable St to Lumpkin St Streetscape	\$272,000
TAP-Marable St to Lumpkin St Streetscape	
Wayne Street streetscape	\$1,000,000
Improvements to Wayne Street streets, sidewalks, parking & stormwater.	
Total: \$7,712,500	

Sewage Collection System Requests

Itemized Requests for 2023-2027

Application/Design 2024 CDBG - Sewer - submittal	\$100,000
TBD	
CDBG 2022 - Sewer - Construction	\$750,000
Replacement of sewer main & services along Glen Iris Drive, Stowers Street, and Edwards Street.	
Sewer Main Rehab	\$950,000
Sewer main rehab such as HDPE pipe bursting and replacement of manholes.	
Total: \$1,800,000	

Central Services - Util Requests

Itemized Requests for 2023-2027

City Branding Imagery	\$100,000
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Rebranding of the City, logo, etc. will be made public in November and logos around the City on vehicles, facilities, clothing, and tanks will be subject to and need changing. Tanks can be performed over a phased period.

City Hall carpet installation	\$70,000
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Carpet installation to entire City Hall building.

Ford F250 Truck Central Services	\$80,577
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Replacement of existing truck in Central Services, carried over from 2022 through Enterprise lease

NAS Server Replacement	\$40,000
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NAS server replacement, upgrade...ability to merge data to newer more secure equipment.

Total: \$290,577

Sewage Treatment Plant Requests

Itemized Requests for 2023-2027

Final Clarifier Clean Out	\$20,000
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An outside party will provide labor and equipment needed to remove the sludge/grit and clean out 2 secondary clarifiers.

Pump Station Rehab	\$1,410,000
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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

WWTP Infrastructure Repair/Replacement	\$1,000,000
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Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations

WWTP Rehabilitation	\$2,500,000
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WWT Plant rehab to 5MGD

Total: \$4,930,000

Solid Waste Disposal Requests

Itemized Requests for 2023-2027

Transfer Station Improvements	\$50,000
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Transfer Station improvements: Resurface concrete tipping floor, outside of the building.

Transfer Station Trailer	\$75,000
---------------------------------	-----------------

Refuse trailer to transport MSW from the transfer station to the landfill.

Total: \$125,000



Electric Requests

Itemized Requests for 2023-2027

Electric Car Charging Stations **\$110,500**

As people migrate to an increased number of electric cars, those cars need a source of energy just like a gasoline car. Adding charging stations will not only be a source of revenue, but will also drive electric car owners to our town...

Electric material handling truck **\$162,770**

Replacement of 2010 material handling service truck. The current truck will be put into a backup role while the current backup will be turned over to Public Works to evaluate the chassis to see if it can be used. If not, the truck will...

Ford F150 4x4 Electric Dept **\$47,960**

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

Kubota Skid Steer **\$69,919**

Kubota skid steer to help in underground construction & cleanup. The Electric department currently uses other department's equipment. With the current & future upcoming projects having a unit inside the department will be...

Purchase Altec AA55 **\$200,000**

Purchase of new Altec AA55 55' material handling bucket truck. This truck is used in the construction and maintenance of our electric system.

System Automation **\$500,000**

Future placement of system automation

Three Phase Rebuild **\$550,000**

Monroe has approximately 250 three-phase spans that need to be rebuilt. This can be accomplished with either contractors or with the expansion of our line crew. Using contractors, the total cost would be \$2,250,000.00 and take...

TSE DPT40B Puller **\$145,616**

Wire puller for UG/OH projects. The Pavilion Project taught us that we need a true puller for the pulling of primary cables. Currently we do not have the capacity to safely pull any long pull of large primary cables. This device will not only...

Total: \$1,786,765



Water Treatment Plant Requests

Itemized Requests for 2023-2027

24" Raw Water Main **\$8,800,000**

24" raw water main from Cedar Ridge Rd to Charlotte Rowell Blvd. Applied for a \$5,500,000 grant through the Governor's Office of Planning & Budget.

Water Plant Upgrades **\$1,500,000**

Water plant upgrade from 10MGD to 12MGD

Water Treatment Plant Infrastructure Repair/Replacement **\$1,250,000**

Replacement of aging pumps, motors, valves, controls, VFD's, Soft Starts, etc.. at Water Treatment Plant, Alcovy River PS, John T Briscoe Reservoir PS, Jacks Creek PS, Hwy 78 PS

Water Treatment Plant Membrane Filters **\$1,200,000**

Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP

Total: \$12,750,000



Water Distribution System Requests

Itemized Requests for 2023-2027	
Application/Design 2024 CDBG - Water- submittal	\$100,000
Location to be determined at later date.	
Equipment Trailer	\$19,500
GatorMade Aardvark Trailer 16 ton tilt heavy duty equipment trailer	
Fire Hydrant Replacement	\$55,000
Continue replacing RD Woods hydrants to new standards. Essential to ISO rating	
Fire Hydrant Security	\$150,000
Hydrant locks to prevent theft of water	
Water Main Extensions	\$300,000
Water line extensions on system	
Water Main Rehab	\$1,350,000
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	\$626,250
AMR Water meter replacement that test below AWWA standards and old 60W meters	
Water Service Renewals	\$800,000
Service renewal program to deal with aging water service lines.	
Water Tank / Industrial Park	\$2,935,000
750,000 gallon elevated tank constructed at Public Works/Cherry Hill Rd Note: Carter & Sloope engineering currently (also have GEFA loan)	
Water Tank / Northside	\$1,500,000
1MG ground storage tank for the Walton Rd booster pump station for northside of system	
Total: \$7,835,750	

Stormwater Requests

Itemized Requests for 2023-2027

Brush Cutter	\$12,500
---------------------	-----------------

This brush cutter will allow the Storm Water crew to easily manage hard to maintain areas within the right of way that pertains to their duties such as overgrown easements.

North Madison Stormwater Rehabilitation	\$400,000
--	------------------

North Madison Avenue engineering, drainage, stormwater, curbing, sidewalk repair project to include cemetery fencing.

Storm Drain/Retention Pond Rehab	\$250,000
---	------------------

TBD

Storm Infrastructure/Pipes/Inlets	\$750,000
--	------------------

TBD

Total: \$1,412,500

Natural Gas Requests

Itemized Requests for 2023-2027

Ford F250 Pickup Gas Dept	\$80,577
----------------------------------	-----------------

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	\$800,000
-------------------------------	------------------

Extensions to gas system such as subdivisions

Total: \$2,380,577



Telecom & Internet Requests

Itemized Requests for 2023-2027

Fiber Expansion	\$9,700,000
------------------------	--------------------

Fiber Optic broad band network expansion

Ford F150 x2 Telecom Dept	\$95,911
----------------------------------	-----------------

Two Ford F150 4x4 4 door pickup trucks for the Telecom department through Enterprise lease

New Subdivision Telecom(FTTX)	\$1,000,000
--------------------------------------	--------------------

Construction of Telecom in new subdivisions in Monroe. Each new lot cost \$1700.00 to provide telecommunication services. With an estimate of 350 lots coming to completion in 2022 the budget for this will be \$595,000.00

Purchase Altec 37G	\$120,000
---------------------------	------------------

Replacement of existing 37' bucket truck that is near end of life. We normally purchase Altec buckets but their delivery is over one year out. We have used Versalift in the past and have vetted their new products. This bucket will fit the...

Total: \$10,915,911

Recyclables Collection Requests

Itemized Requests for 2023-2027

Recycling Truck	\$275,000
------------------------	------------------

Automated Side Loader for Curbside Recycling.

Total: \$275,000

Special Facility / Guta Requests

Itemized Requests for 2023-2027

GUTA Improvements	\$25,000
--------------------------	-----------------

GUTA outside training buildings repairs/improvements.

Total: \$25,000

Util Customer Service Requests

Itemized Requests for 2023-2027

Ford F150 x4 Meter Readers	\$110,550
-----------------------------------	------------------

Four Ford F150 4x2 trucks for replacement of Meter Reader trucks with high mileage, leased through Enterprise

Total: \$110,550



Parks Department Requests

Itemized Requests for 2023-2027

Childers Park Christmas Lights rehab **\$125,000**

Rehab Christmas lights at Childers Park

Park Rehabilitation **\$750,000**

Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.

Sunshade Structures **\$90,000**

Added structures for shade at selected park benches for different parks during rehabilitation phases.

Town Green Construction **\$4,217,529**

Construction of the new Town Green in downtown. Stage, restrooms, splash pad, parking, landscape, etc. Grant awarded from DCA (Department of Community Affairs) for \$2,126,340 to offset construction costs.

Total: \$5,182,529

DEPARTMENTS



Airport



Chris Bailey
Department Director

Total FY2023 budgeted revenues for the Cy Nunnally Memorial Airport are \$349,442, which primarily come from hanger rent & fuel sales. While total expenditures budgeted by General Funds are \$265,065.

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, 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, grounds, and buildings.
- Development of a more economically beneficial area with the development and design of business-friendly facilities and grounds.
- Expand the amenities available to airport patrons and visitors, residential and business communities.
- Provide facilities 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 improvement

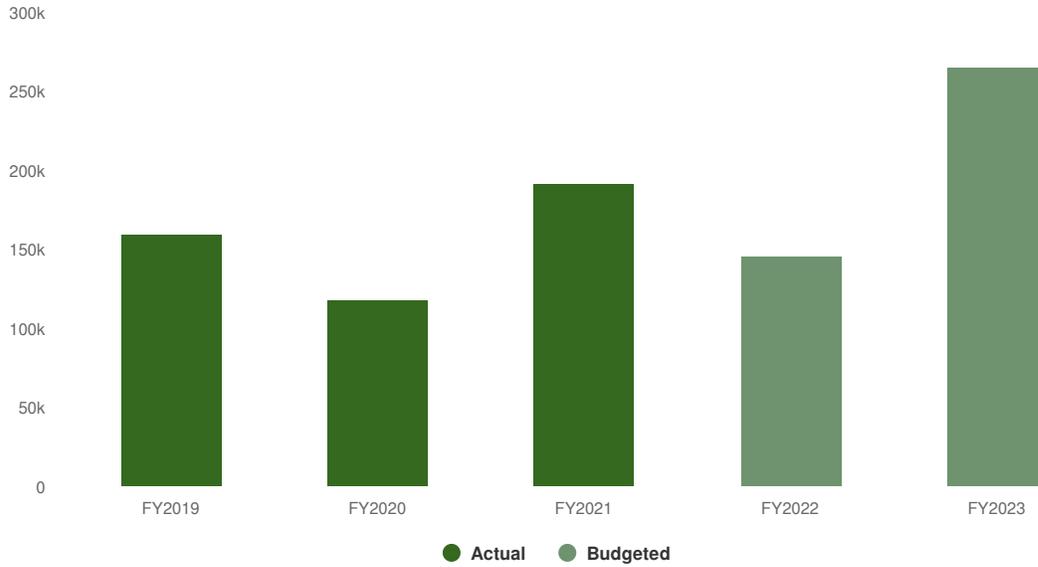
Performance Measures

	FY2021	FY2022	FY2023
Provide quality and safe runways by rehabilitation	100%	100%	100%
Provide new terminal building	N/A	N/A	100%
Increase aircraft hanger space & base aircraft	N/A	N/A	52%

Expenditures Summary

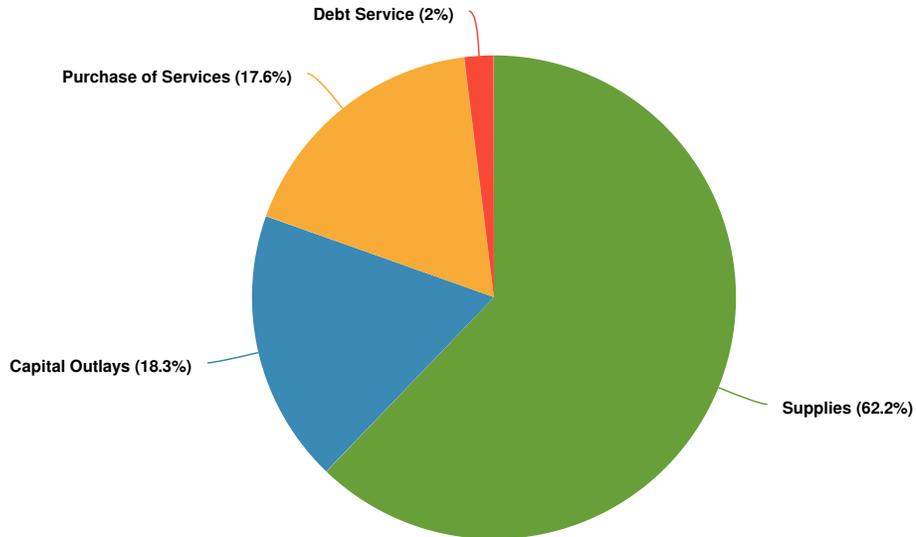
\$265,065 **\$119,315**
(81.86% vs. prior year)

Airport Proposed and Historical Budget vs. Actual

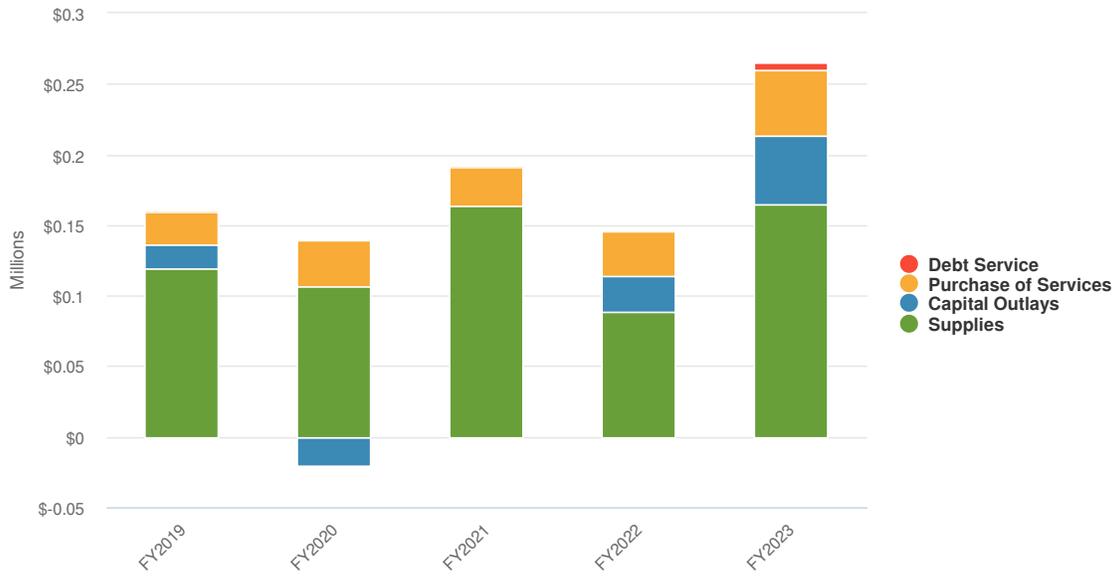


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-7563-521200		\$14,625		\$0	\$10,000	\$10,000
I/T SVCS - WEB DESIGN, ETC.	100-7563-521201	\$0	\$48	\$84	\$0	\$0	\$0
CONSULTING - TECHNICAL	100-7563-521300	\$57	\$911	\$0		\$0	\$0
Total Purchased Professional Services:		\$57	\$15,584	\$84	\$0	\$10,000	\$10,000
Property Services							
LAWN CARE & MAINTENANCE	100-7563-522140	\$5,390	\$2,000	\$10,950	\$7,000	\$10,500	\$3,500
PEST CONTROL	100-7563-522160	\$295	\$480	\$480	\$500	\$500	\$0
EQUIP REP & MAINT OUTSIDE	100-7563-522201	\$300	\$1,254	\$704	\$2,000	\$1,000	-\$1,000
VEHICLE REP & MAINT - OUTSID	100-7563-522202	\$0	\$65	\$0	\$250	\$250	\$0
R & M BUILDINGS - OUTSIDE	100-7563-522204	\$0	\$1,030	\$0	\$500	\$500	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
MAINTENANCE CONTRACTS	100-7563-522208	\$1,673	\$5,240	\$3,800	\$10,500	\$12,000	\$1,500
R & M AIRPORT	100-7563-522223	\$10,725	\$1,403	\$2,829	\$4,000	\$5,000	\$1,000
CONSTRUCTION SERVICES	100-7563-522224	\$0	\$226	\$0		\$0	\$0
Total Property Services:		\$18,383	\$11,698	\$18,763	\$24,750	\$29,750	\$5,000
Other							
GENERAL LIABILITY INSURANCE	100-7563-523101	\$0	\$0	\$1,013	\$1,600	\$1,600	\$0
COMMUNICATION SERVICES	100-7563-523200	\$1,378	\$1,383	\$1,352	\$1,400	\$1,400	\$0
POSTAGE	100-7563-523210	\$0	\$0	\$84		\$100	\$100
ADVERTISING	100-7563-523300	\$2,040	\$1,425	\$0	\$500	\$250	-\$250
TRAVEL EXPENSE	100-7563-523510	\$0	\$0	\$0	\$500	\$500	\$0
DUES/FEES	100-7563-523600	\$580	\$605	\$638	\$750	\$750	\$0
TRAINING & EDUCATION -EMPLOYEE	100-7563-523700	\$390	\$0	\$325	\$2,000	\$2,000	\$0
EMPLOYEE LICENSES	100-7563-523801	\$200	\$0	\$100	\$250	\$250	\$0
CONTRACT LABOR	100-7563-523850	\$0	\$1,800	\$5,000		\$0	\$0
Total Other:		\$4,588	\$5,213	\$8,512	\$7,000	\$6,850	-\$150
Total Purchase of Services:		\$23,027	\$32,494	\$27,359	\$31,750	\$46,600	\$14,850
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-7563-531100	\$87	\$760	\$122	\$150	\$2,500	\$2,350
AUTO PARTS	100-7563-531103	\$58	\$730	\$252	\$1,000	\$250	-\$750
CHEMICALS/PESTICIDES	100-7563-531104	\$95	\$0	\$1,497		\$0	\$0
EXPENDABLE FLUIDS	100-7563-531111	\$0	\$0	\$7	\$250	\$250	\$0
TIRES	100-7563-531118	\$0	\$0	\$0	\$250	\$250	\$0
EQUIPMENT PARTS	100-7563-531160	\$1,739	\$0	\$0	\$500	\$250	-\$250
R & M BUILDINGS - INSIDE	100-7563-531162	\$1,210	\$918	\$1,916	\$1,000	\$500	-\$500

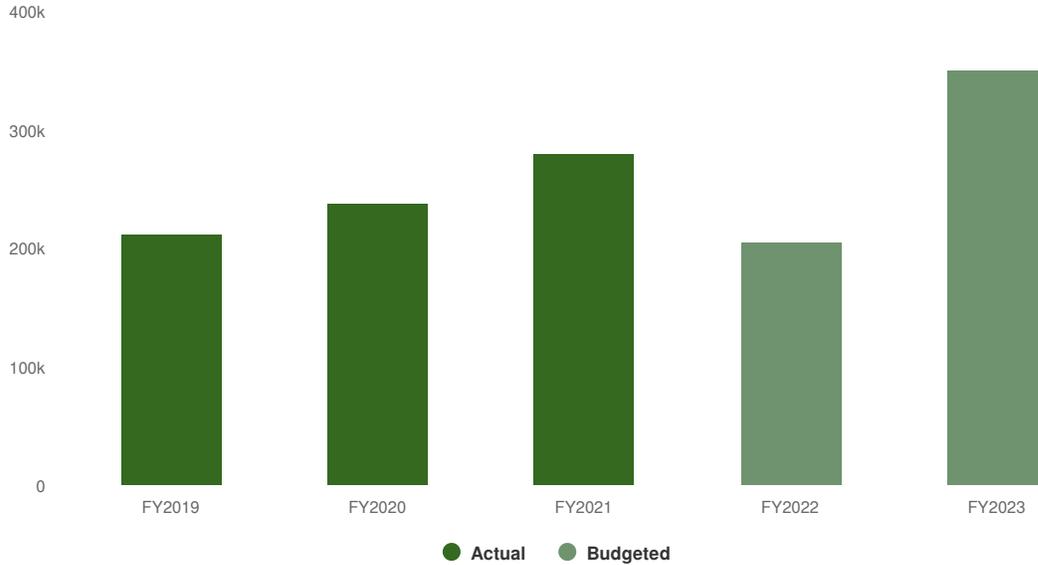
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
AIRPORT EXPENSE	100-7563-531172	\$8,501	\$17,256	\$10,838	\$10,000	\$10,000	\$0
AUTO & TRUCK FUEL	100-7563-531271	\$0	\$0	\$0	\$250	\$250	\$0
AIRPORT FUEL	100-7563-531272	\$106,465	\$86,807	\$149,211	\$75,000	\$150,000	\$75,000
FOOD	100-7563-531300	\$0	\$0	\$0	\$100	\$100	\$0
SMALL TOOLS & MINOR EQUIPMENT	100-7563-531600	\$1,423	\$25	\$64	\$500	\$500	\$0
Total Supplies:		\$119,578	\$106,496	\$163,906	\$89,000	\$164,850	\$75,850
Total Supplies:		\$119,578	\$106,496	\$163,906	\$89,000	\$164,850	\$75,850
Capital Outlays							
Property							
BUILDINGS	100-7563-541300	\$16,920	\$0	\$0		\$0	\$0
CONSTRUCTION IN PROGRESS	100-7563-541303	\$0	-\$20,884	\$0		\$0	\$0
Total Property:		\$16,920	-\$20,884	\$0		\$0	\$0
Machinery and Equipment							
VEHICLES	100-7563-542200	\$0	\$0	\$0	\$25,000	\$23,412	-\$1,588
FURNITURE/FIXTURES	100-7563-542300	\$0	\$0			\$25,000	\$25,000
Total Machinery and Equipment:		\$0	\$0	\$0	\$25,000	\$48,412	\$23,412
Total Capital Outlays:		\$16,920	-\$20,884	\$0	\$25,000	\$48,412	\$23,412
Debt Service							
Principal							
CAPITAL LEASE PRINCIPAL	100-7563-581290					\$3,793	\$3,793
Total Principal:						\$3,793	\$3,793
Interest							
CAPITAL LEASE INTEREST	100-7563-582200					\$1,410	\$1,410
Total Interest:						\$1,410	\$1,410
Total Debt Service:		\$0	\$0	\$0	\$0	\$5,203	\$5,203
Total Expense Objects:		\$159,526	\$118,106	\$191,266	\$145,750	\$265,065	\$119,315

Revenues Summary



\$349,442 **\$144,092**
 (70.17% vs. prior year)

Airport Proposed and Historical Budget vs. Actual



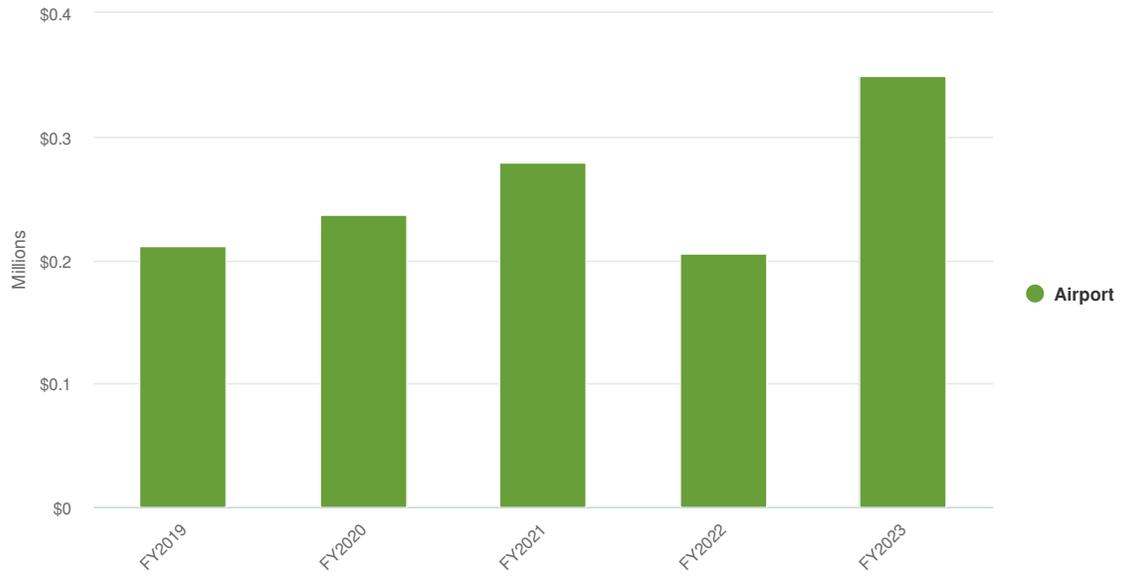
Revenue by Fund

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund							
FED GRANT - GDOT CARES AIRPORT	100-7563-331153	\$0	\$30,000	\$45,000		\$0	\$0
LATE FEES	100-7563-341390	\$97	\$30	\$0	\$100	\$100	\$0
SANITATION FEES	100-7563-344100	\$1,070	\$1,020	\$765	\$1,000	\$1,000	\$0
HANGER RENT	100-7563-381005	\$100,071	\$98,641	\$73,968	\$102,250	\$102,930	\$680
FUEL FEES	100-7563-381006	\$108,437	\$106,073	\$157,837	\$100,000	\$220,000	\$120,000
TIE DOWN FEES	100-7563-381007	\$1,800	\$1,400	\$1,500	\$2,000	\$2,000	\$0
CAPITAL LEASES	100-7563-393000					\$23,412	\$23,412
Total General Fund:		\$211,475	\$237,164	\$279,070	\$205,350	\$349,442	\$144,092
Total General Fund:		\$211,475	\$237,164	\$279,070	\$205,350	\$349,442	\$144,092



Revenue by Department

Budgeted and Historical 2023 Revenue by Department



Airport SPLOST Funds



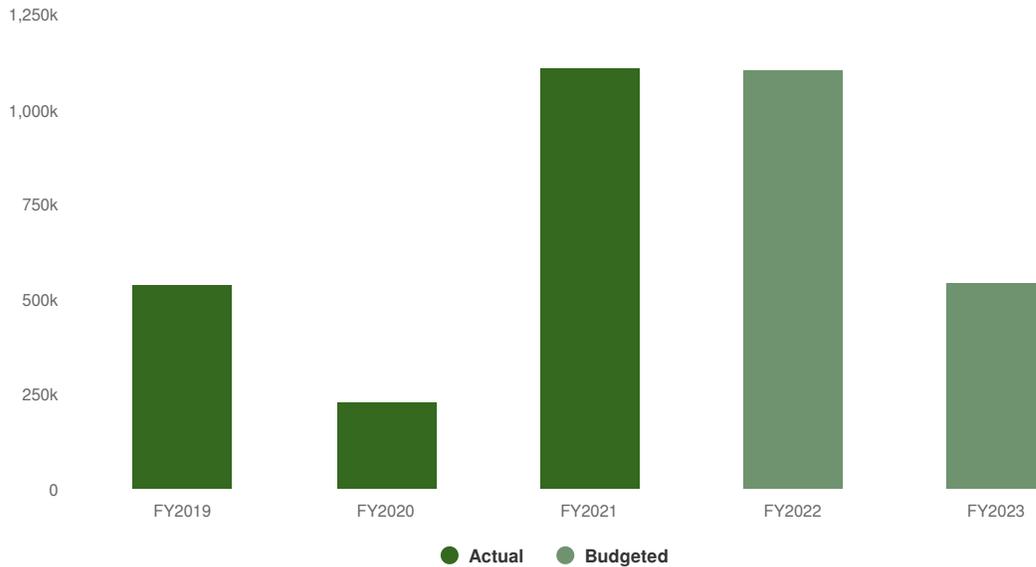
Chris Bailey
Department Director

The 2019 SPLOST was approved for transportation projects, which also include the Airport. Total budgeted expenditures for 2023 from SPLOST funds are \$541,000.

Expenditures Summary

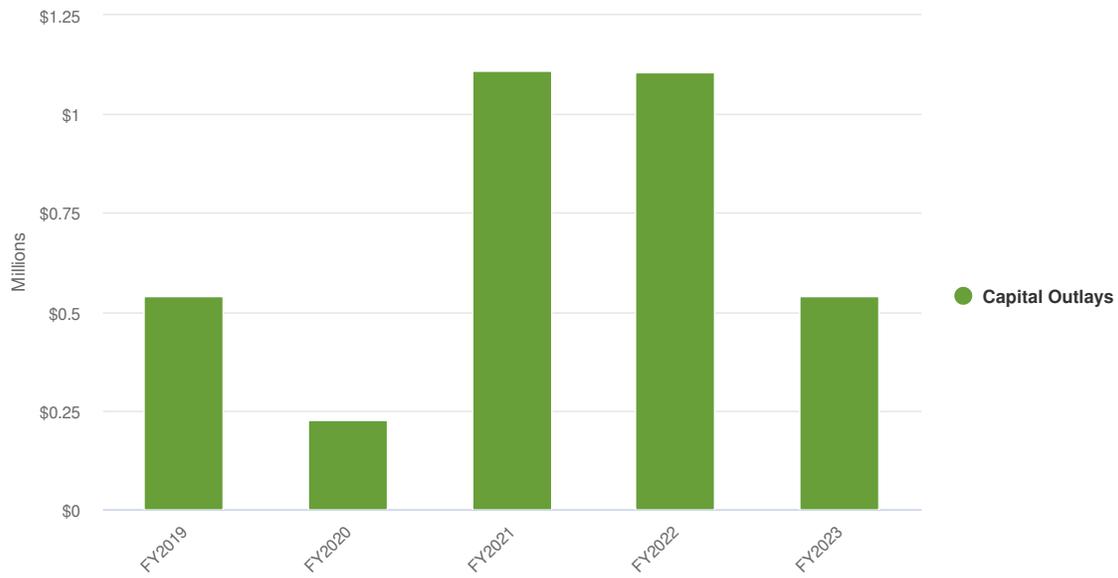
\$541,000 **-\$564,440**
(-51.06% vs. prior year)

Airport SPLOST Funds Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	320-7563-541303	\$138,865	\$0	\$0		\$0	\$0
INFRASTRUCTURE	320-7563-541400	\$400,869	\$150,645	\$194,681	\$150,000		-\$150,000
CONSTRUCTION IN PROGRESS	322-7563-541303	\$0	\$76,954	\$914,519	\$955,440	\$541,000	-\$414,440
Total Property:		\$539,734	\$227,599	\$1,109,200	\$1,105,440	\$541,000	-\$564,440
Total Capital Outlays:		\$539,734	\$227,599	\$1,109,200	\$1,105,440	\$541,000	-\$564,440
Total Expense Objects:		\$539,734	\$227,599	\$1,109,200	\$1,105,440	\$541,000	-\$564,440

Buildings & Grounds



Chris Bailey
Department Director

Total FY2023 budgeted revenues for the Buildings & Grounds department is \$48,333, while total expenditures are budgeted at \$812,228. 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, and grounds 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 building, facilities, grounds, and cemeteries.
- Provide the highest level of functionality and aesthetic appearance for all City buildings, facilities, grounds, and cemeteries.
- Continue to balance both City and contractor labor for the most effective approach to the achievement of objectives for all City buildings, facilities, grounds, and cemeteries.

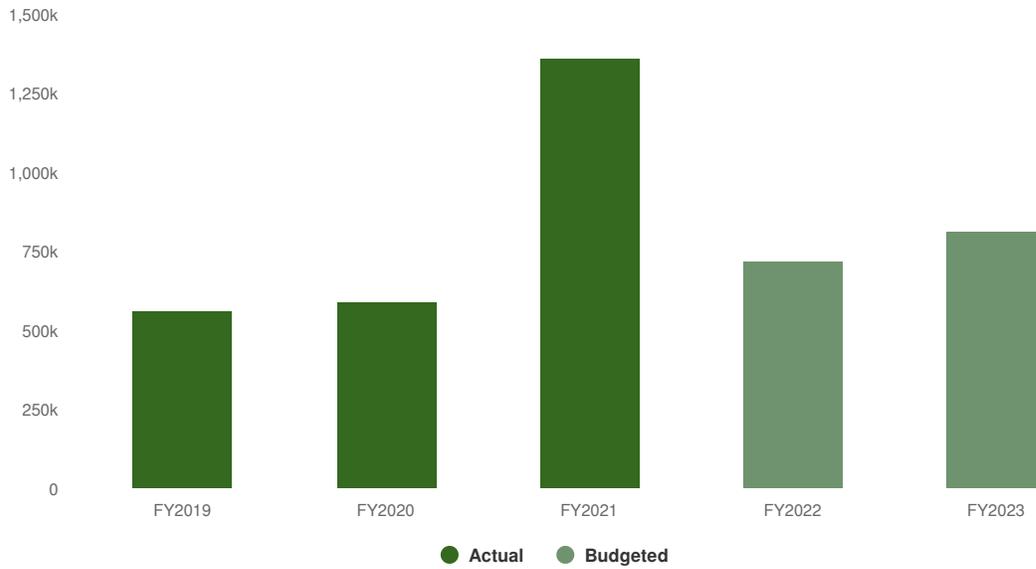
Performance Measures

	FY2021	FY2022	FY2023
Provide a high level of service & maintenance to all city facilities	100%	100%	100%
Install new signage coming into the City	N/A	25%	100%

Expenditures Summary

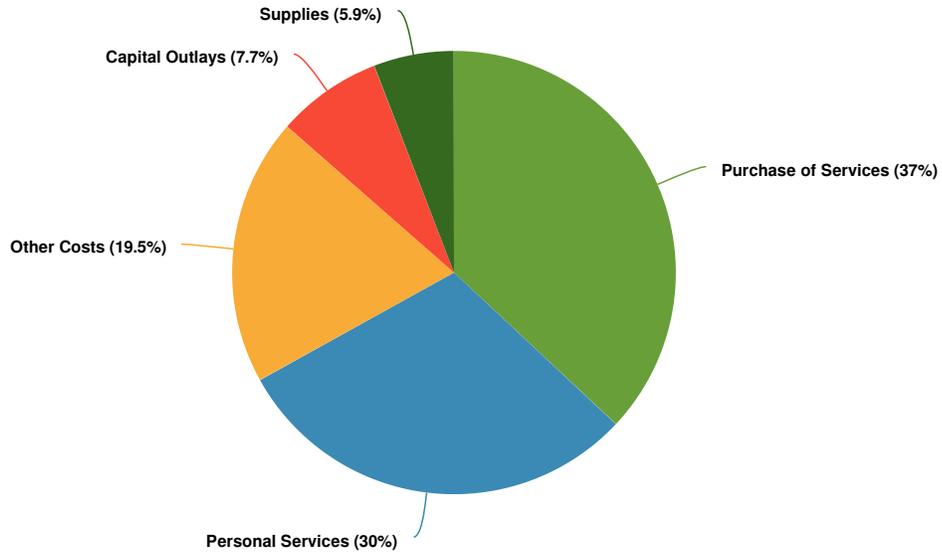
\$812,288 **\$97,020**
(13.56% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual

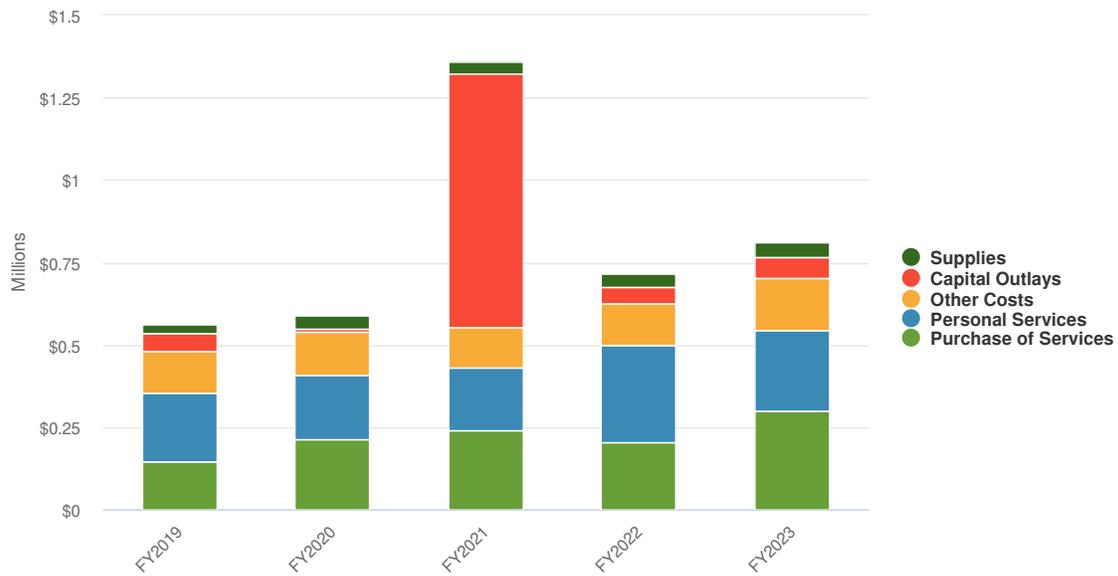


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-6200-511100	\$109,048	\$115,211	\$106,597	\$170,671	\$138,917	-\$31,754
OVERTIME SALARIES	100-6200-511300	\$5,548	\$8,748	\$17,313	\$17,000	\$20,000	\$3,000
Total Salaries and Wages:		\$114,596	\$123,958	\$123,911	\$187,671	\$158,917	-\$28,754
Benefits							
GROUP INS	100-6200-512100	\$58,901	\$38,499	\$33,339	\$55,000	\$44,000	-\$11,000
SOCIAL SECURITY	100-6200-512200	\$6,989	\$7,590	\$7,609	\$10,394	\$8,613	-\$1,781
MEDICARE	100-6200-512300	\$1,635	\$1,775	\$1,779	\$2,431	\$2,015	-\$416
GMEBS-RETIREMENT CONTRIBUTION	100-6200-512400	\$25,634	\$23,107	\$22,280	\$36,225	\$28,980	-\$7,245
WORKERS COMP INSURANCE	100-6200-512700	\$0	\$0	\$0	\$1,500	\$0	-\$1,500
MEDICAL EXAMS	100-6200-512910	\$0	\$65	\$0	\$100	\$100	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-6200-512915	\$103	\$87	\$95	\$140	\$140	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	100-6200-512916	\$0	\$0	\$210	\$600	\$600	\$0
Total Benefits:		\$93,261	\$71,122	\$65,312	\$106,390	\$84,448	-\$21,942
Total Personal Services:		\$207,857	\$195,081	\$189,222	\$294,061	\$243,365	-\$50,696
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	100-6200-521201	\$38	\$27	\$0		\$0	\$0
Total Purchased Professional Services:		\$38	\$27	\$0		\$0	\$0
Property Services							
CUSTODIAL SVCS	100-5530-522130	\$5,075	\$1,925	\$0		\$0	\$0
PEST CONTROL	100-5530-522160	\$282	\$503	\$475	\$0	\$100	\$100
R & M BUILDINGS - OUTSIDE	100-5530-522204	\$3,908	\$5,430	\$4,906	\$5,000	\$5,000	\$0
MAINTENANCE CONTRACTS	100-5530-522208	\$1,740	\$2,005	\$1,540	\$0	\$50	\$50
LAWN CARE & MAINTENANCE	100-6200-522140	\$87,368	\$160,286	\$198,589	\$160,000	\$235,000	\$75,000
PEST CONTROL	100-6200-522160	\$1,299	\$2,840	\$3,389	\$2,000	\$2,000	\$0
EQUIP REP & MAINT OUTSIDE	100-6200-522201	\$0	\$585	\$1,053	\$2,500	\$2,500	\$0
VEHICLE REP & MAINT OUTSIDE	100-6200-522202	\$290	\$0	\$1,273	\$500	\$500	\$0
R & M BUILDINGS - OUTSIDE	100-6200-522204	\$23,495	\$16,372	\$4,316	\$10,000	\$7,500	-\$2,500
MAINTENANCE CONTRACTS	100-6200-522208	\$2,138	\$1,460	\$813	\$10,000	\$13,000	\$3,000
PARKS/GROUNDS R&M- OUTSIDE	100-6200-522209	\$7,885	\$14,041	\$12,139	\$6,150	\$5,000	-\$1,150
OLD CITY HALL R & M - OUTSIDE	100-6200-522216	\$629	\$739	\$2,903	\$2,000	\$2,500	\$500
PLAYHOUSE R&M - OUTSIDE	100-6200-522225	\$1,096	\$375	\$2,073	\$1,000	\$2,500	\$1,500
SIDEWALK R & M OUTSIDE	100-6200-522226	\$3,039				\$20,000	\$20,000
EQUIPMENT RENTAL	100-6200-522322	\$155	\$115	\$143	\$250	\$250	\$0
PEST CONTROL	100-6500-522160	\$0	\$315	\$1,098	\$475	\$1,000	\$525



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIP REP & MAINT OUTSIDE	100-6500-522201		\$1,500			\$0	\$0
R & M BUILDINGS - OUTSIDE	100-6500-522204	\$2,404	\$2,076	\$1,299	\$0	\$0	\$0
Total Property Services:		\$140,804	\$210,567	\$236,010	\$199,875	\$296,900	\$97,025
Other							
COMMUNICATION SERVICES	100-5530-523200	\$1,004	\$918	\$1,010	\$1,032	\$1,030	-\$2
GENERAL LIABILITY INSURANCE	100-6200-523101	\$2,249	\$1,965	\$1,513	\$1,500	\$1,500	\$0
COMMUNICATION SERVICES	100-6200-523200	\$378	\$918	\$959	\$750	\$500	-\$250
POSTAGE	100-6200-523210	\$51	\$171	\$182	\$0	\$250	\$250
ADVERTISING	100-6200-523300	\$0	\$0	\$30	\$0	\$0	\$0
DUES/FEES	100-6200-523600	\$0	\$1	\$60		\$0	\$0
VEHICLE TAG & TITLE FEE	100-6200-523605	\$0	\$21	\$0	\$0	\$0	\$0
TRAINING & EDUCATION -EMPLOYEE	100-6200-523700	\$65	\$0	\$45	\$250	\$250	\$0
CONTRACT LABOR	100-6200-523850	\$626	\$0	\$0		\$0	\$0
Total Other:		\$4,374	\$3,994	\$3,799	\$3,532	\$3,530	-\$2
Total Purchase of Services:		\$145,216	\$214,589	\$239,809	\$203,407	\$300,430	\$97,023
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-5530-531100	\$1,333	\$0	\$0		\$0	\$0
CHEMICALS/PESTICIDES	100-5530-531104	\$105	\$0	\$0		\$0	\$0
DAMAGE CLAIMS	100-5530-531107	\$0	\$0	\$2,501		\$0	\$0
JANITORIAL SUPPLIES	100-5530-531120	\$976	\$268	\$0		\$0	\$0
R & M BUILDINGS - INSIDE	100-5530-531162	\$2,128	\$434	\$0	\$0	\$0	\$0
PARKS & GROUNDS R & M INSIDE	100-5530-531163	\$503	\$344	\$30		\$0	\$0
OFFICE SUPPLIES & EXPENSES	100-6200-531100	\$158	\$48	\$82	\$250	\$0	-\$250
AUTO PARTS	100-6200-531103	\$880	\$730	\$1,052	\$1,000	\$500	-\$500

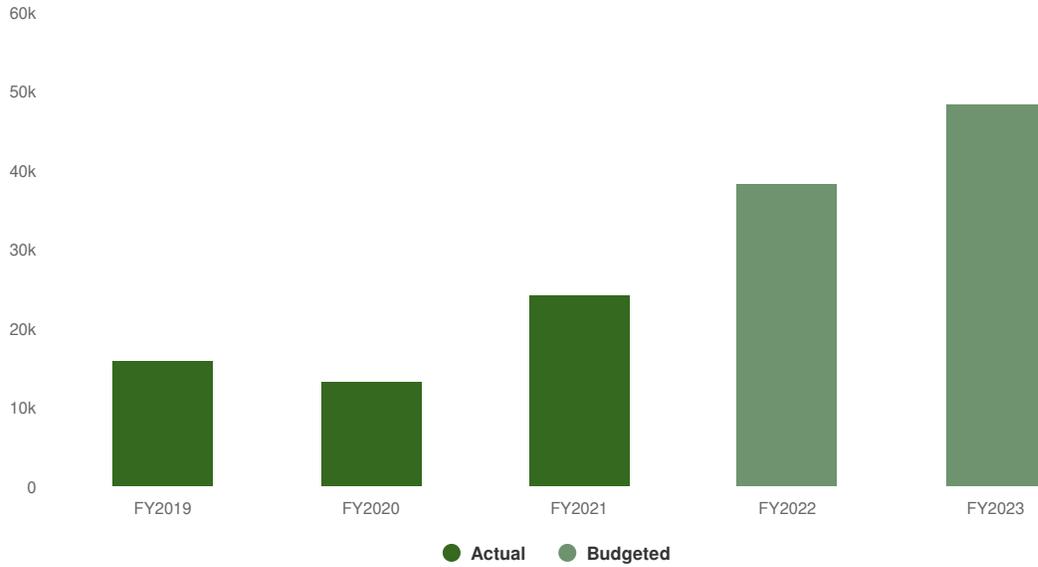
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CHEMICALS/PESTICIDES	100-6200-531104	\$20	\$4,768	\$1,593	\$5,850	\$5,000	-\$850
DAMAGE CLAIMS	100-6200-531107	\$4,130	\$0	\$0		\$0	\$0
EXPENDABLE FLUIDS	100-6200-531111	\$300	\$0	\$0	\$250	\$1,000	\$750
SAFETY/MEDICAL SUPPLIES	100-6200-531115	\$27	\$40	\$197	\$250	\$750	\$500
SIGNAGE & MATERIALS	100-6200-531116	\$120	\$2,460	\$0	\$250	\$500	\$250
TIRES	100-6200-531118	\$709	\$1,470	\$762	\$1,000	\$1,000	\$0
UNIFORM EXPENSE	100-6200-531119	\$890	\$2,692	\$2,254	\$3,500	\$2,800	-\$700
JANITORIAL SUPPLIES	100-6200-531120	\$158	\$626	\$3,432	\$1,500	\$1,000	-\$500
EQUIPMENT PARTS	100-6200-531160	\$1,165	\$4,267	\$3,199	\$2,500	\$3,000	\$500
R & M BUILDINGS - INSIDE	100-6200-531162	\$84	\$757	\$42	\$1,000	\$5,000	\$4,000
PARKS & GROUNDS R & M INSIDE	100-6200-531163	\$682	\$7,704	\$4,502	\$6,000	\$5,000	-\$1,000
LANDSCAPING R & M - INSIDE	100-6200-531171	\$4,650	\$2,015	\$1,600	\$500	\$500	\$0
OLD CITY HALL R & M - INSIDE	100-6200-531176		\$0	\$0		\$500	\$500
COVID-19 EXPENSES	100-6200-531199	\$0	\$106	\$0		\$0	\$0
AUTO & TRUCK FUEL	100-6200-531271	\$4,616	\$5,943	\$8,799	\$8,500	\$12,500	\$4,000
FOOD	100-6200-531300	\$1	\$1,076	\$56	\$250	\$500	\$250
SMALL TOOLS & MINOR EQUIPMENT	100-6200-531600	\$797	\$2,463	\$3,804	\$5,000	\$7,500	\$2,500
HAND TOOLS	100-6200-531602	\$410	\$939	\$531	\$600	\$500	-\$100
UNIFORM RENTAL	100-6200-531720	\$1,784	\$1,886	\$1,683	\$0	\$0	\$0
LANDSCAPING R & M - INSIDE	100-6500-531171	\$0	\$0	\$41		\$0	\$0
Total Supplies:		\$26,626	\$41,038	\$36,157	\$38,200	\$47,550	\$9,350
Total Supplies:		\$26,626	\$41,038	\$36,157	\$38,200	\$47,550	\$9,350
Capital Outlays							
Property							
SITE IMPROVEMENTS	100-6200-541200	\$0	\$0	\$0	\$14,000	\$0	-\$14,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
BUILDINGS	100-6200-541300	\$29,389	\$7,092	\$0	\$36,000	\$50,000	\$14,000
CONSTRUCTION IN PROGRESS	100-6200-541303	\$0	\$0	\$742,680	\$0		\$0
BUILDINGS	100-6500-541300	\$0	\$0	\$9,085	\$0	\$0	\$0
Total Property:		\$29,389	\$7,092	\$751,765	\$50,000	\$50,000	\$0
Machinery and Equipment							
VEHICLES	100-6200-542200	\$24,175	\$0	\$0		\$0	\$0
EQUIPMENT	100-6200-542500	\$0	\$6,046	\$18,700	\$0	\$12,500	\$12,500
Total Machinery and Equipment:		\$24,175	\$6,046	\$18,700	\$0	\$12,500	\$12,500
Total Capital Outlays:		\$53,564	\$13,138	\$770,464	\$50,000	\$62,500	\$12,500
Other Costs							
Payments to Other Agencies							
ART GUILD	100-6200-572020	\$2,529	\$3,340	\$1,188	\$5,000	\$2,500	-\$2,500
UNCLE REMUS LIBRARY	100-6200-572140	\$347	\$413	\$249	\$1,000	\$2,500	\$1,500
UNCLE REMUS LIBRARY	100-6500-572140	\$123,600	\$123,600	\$123,600	\$123,600	\$153,443	\$29,843
Total Payments to Other Agencies:		\$126,476	\$127,352	\$125,037	\$129,600	\$158,443	\$28,843
Total Other Costs:		\$126,476	\$127,352	\$125,037	\$129,600	\$158,443	\$28,843
Total Expense Objects:		\$559,739	\$591,197	\$1,360,690	\$715,268	\$812,288	\$97,020

Revenues Summary

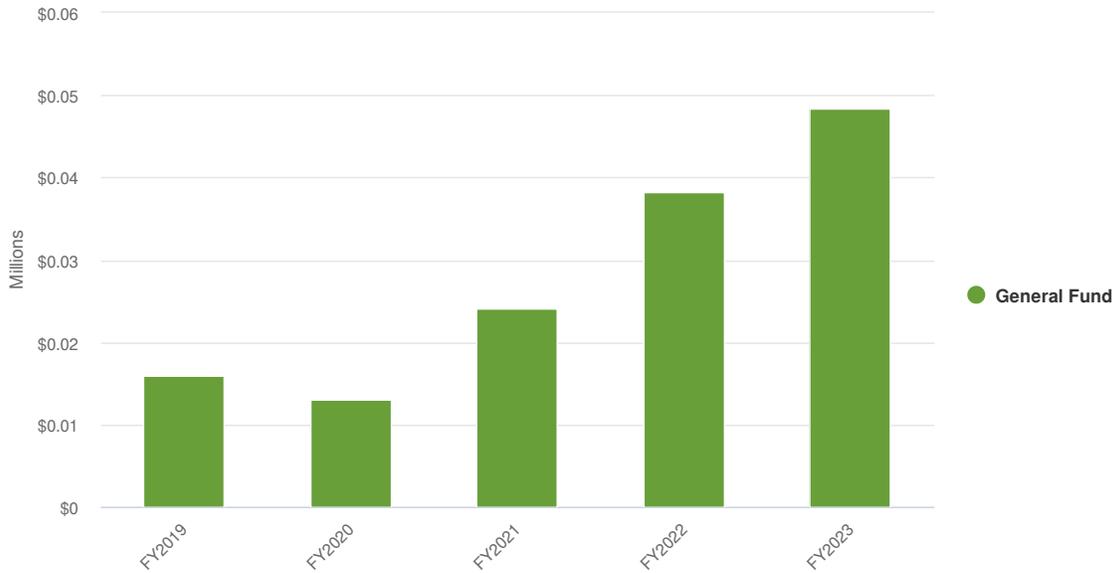
\$48,333
\$10,000
 (26.09% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
General Fund							
General Fund							
Misc Revenue							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COMMUNITY CENTER FEES	100-5530-381010	\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000
Total Misc Revenue:		\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000
Total General Fund:		\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000
Total General Fund:		\$15,900	\$13,142	\$24,167	\$38,333	\$48,333	\$10,000



Cable TV



Brian Thompson
Department Director

Total FY2022 budgeted revenues for the Cable TV department are \$2,773,333, while total expenditures are budgeted at \$4,542,960.

The City of Monroe provides digital cable television to citizens within the city's service territory. The city has no plans to expand the infrastructure of the cable television service, due to the cost and aging of the system. The city still provides cable television and maintains service to the existing 2,000 customers but has no plans to add additional customers.

Ongoing Objectives:

- Provide cable television service to existing customers at an economical cost.
- The city's goal is to provide a streaming service to replace the current cable television service.

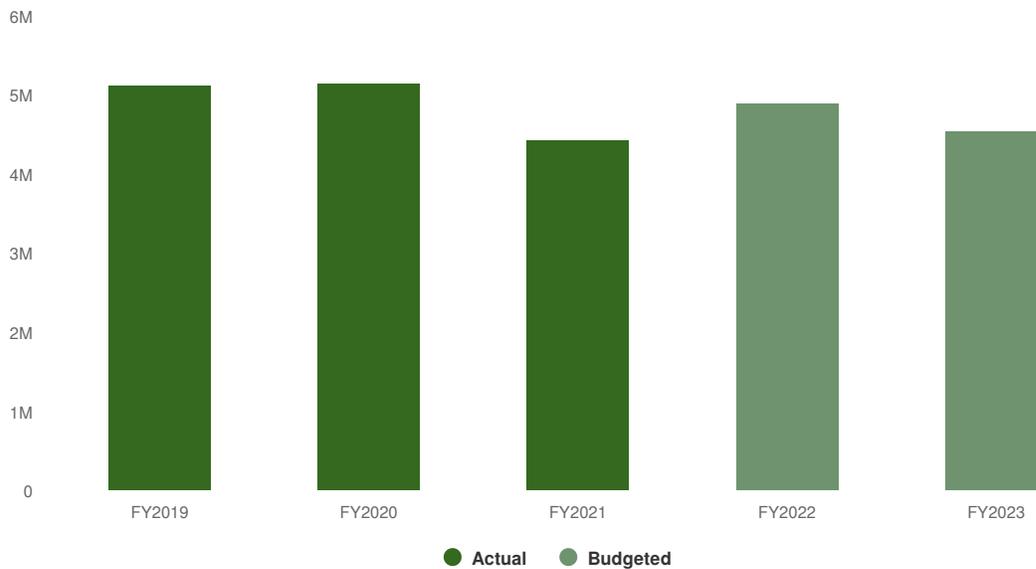
Performance Measures

	FY2021	FY2022	FY2023
Implement a streaming television service	N/A	N/A	100%
Reduce analog & digital cable service	20%	10%	100%

Expenditures Summary

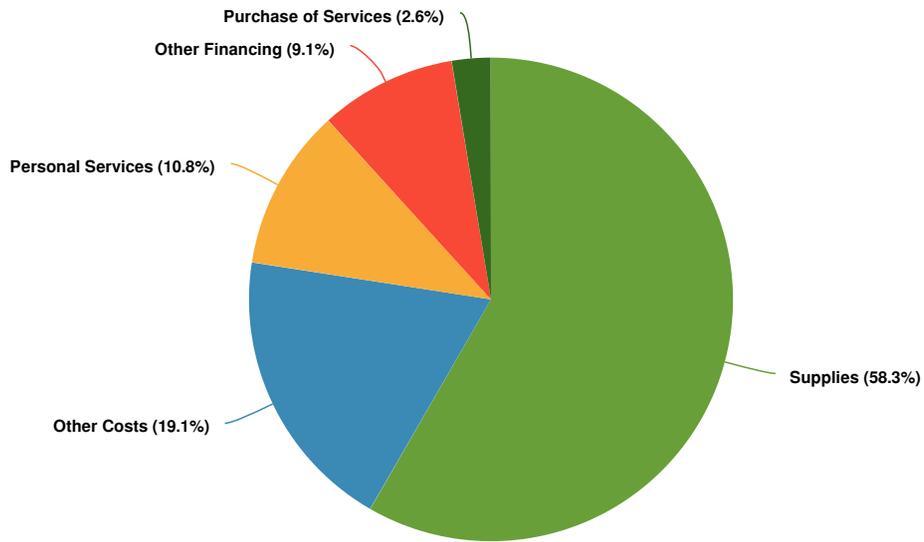
\$4,542,960 **-\$369,868**
(-7.53% vs. prior year)

Cable TV Proposed and Historical Budget vs. Actual

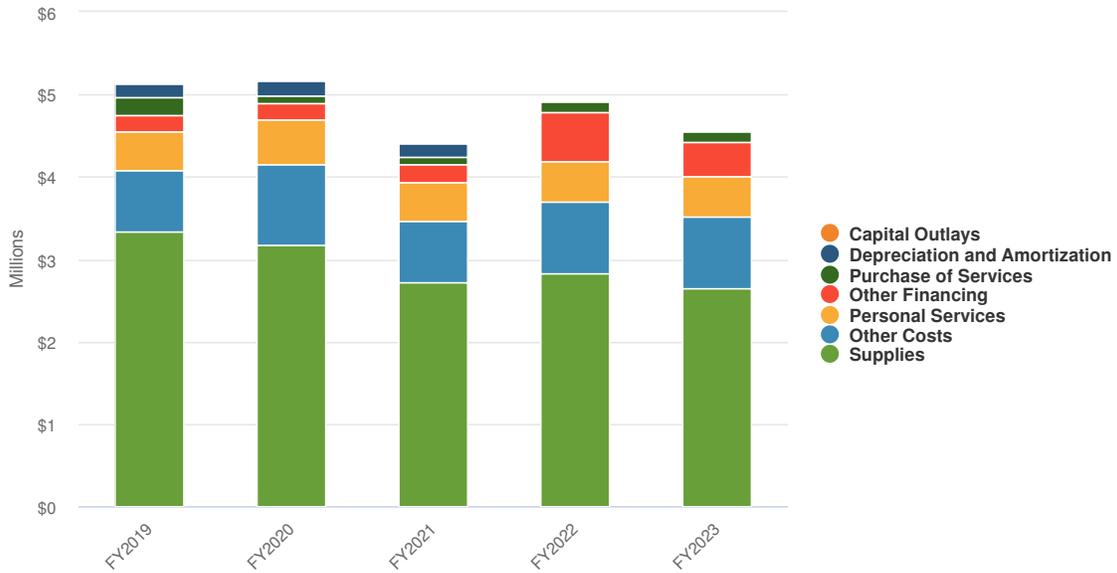


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
REGULAR SALARIES	520-4800-511100	\$309,204	\$322,227	\$253,553	\$320,637	\$327,321	\$6,684
OVERTIME SALARIES	520-4800-511300	\$25,366	\$28,575	\$23,010	\$28,000	\$28,000	\$0
GROUP INS	520-4800-512100	\$81,006	\$93,719	\$84,935	\$66,000	\$66,000	\$0
SOCIAL SECURITY	520-4800-512200	\$20,235	\$21,259	\$16,664	\$19,535	\$20,294	\$759
MEDICARE	520-4800-512300	\$4,732	\$4,972	\$3,897	\$4,548	\$4,746	\$198
GMEBS-RETIREMENT CONTRIBUTION	520-4800-512400	\$31,669	\$67,619	\$44,559	\$43,469	\$43,469	\$0
WORKERS COMP INSURANCE	520-4800-512700	\$0	\$5,958	\$41,233	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4800-512910	\$165	\$430	\$135	\$200	\$200	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4800-512915	\$206	\$131	\$142	\$200	\$200	\$0
WALTON ATHLETIC MEMBERSHIP	520-4800-512916	\$0	\$0	\$420	\$720	\$720	\$0
PROFESSIONAL SERVICES	520-4800-521200	\$630	\$891	\$761	\$1,000	\$1,000	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4800-521201	\$307	\$41	\$0	\$200	\$200	\$0
CONSULTING - TECHNICAL	520-4800-521300	\$27,035	\$15,750	\$171	\$27,000	\$27,000	\$0
LAWN CARE & MAINTENANCE	520-4800-522140	\$0	\$89	\$0		\$0	\$0
HOLIDAY EVENTS	520-4800-522145	\$0	\$650	\$0		\$0	\$0
SECURITY SYSTEMS	520-4800-522150	\$1,365	\$1,270	\$2,617	\$520	\$1,250	\$730
PEST CONTROL	520-4800-522160	\$225	\$0	\$0		\$0	\$0
EQUIP REP & MAINT OUTSIDE	520-4800-522201	\$2,286	\$2,991	\$4,518	\$4,500	\$4,500	\$0
VEHICLE REP & MAINT OUTSIDE	520-4800-522202	\$961	\$1,000	\$3,800	\$3,000	\$3,000	\$0
R & M SYSTEM - OUTSIDE	520-4800-522203	\$37,412	\$0	\$13,520	\$15,000	\$15,000	\$0
R & M BUILDINGS - OUTSIDE	520-4800-522204	\$1,218	\$190	\$809	\$2,500	\$2,500	\$0
MAINTENANCE CONTRACTS	520-4800-522208	\$4,381	\$3,066	\$3,880	\$5,000	\$5,000	\$0
EQUIPMENT RENTS / LEASES	520-4800-522320	\$4,909	\$2,638	\$2,441	\$2,500	\$2,500	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
POLE EQUIPMENT RENTS / LEASES	520-4800-522321	\$19,715	\$2,000	\$2,466	\$2,000	\$2,000	\$0
EQUIPMENT RENTAL	520-4800-522322	\$357	\$173	\$192	\$1,000	\$1,000	\$0
COMMUNICATION SERVICES	520-4800-523200	\$23,426	\$15,933	\$8,800	\$15,000	\$3,900	-\$11,100
POSTAGE	520-4800-523210	\$0	\$0	\$10	\$200	\$200	\$0
INTERNET COSTS	520-4800-523220	\$2,000	\$2,000	\$2,000	\$250	\$0	-\$250
ADVERTISING	520-4800-523300	\$120	\$260	\$0	\$250	\$0	-\$250
MARKETING EXPENSES	520-4800-523310	\$36	\$0	\$0	\$1,000	\$0	-\$1,000
TRAVEL EXPENSE	520-4800-523510	\$0	\$0	\$0	\$2,000	\$2,000	\$0
DUES/FEES	520-4800-523600	\$11,517	\$78	\$1,166	\$5,000	\$1,200	-\$3,800
GA DEPT OF REV FEES	520-4800-523616	\$100	\$200	\$400	\$200	\$200	\$0
TRAINING & EDUCATION -EMPLOYEE	520-4800-523700	\$61	\$182	\$0	\$5,000	\$5,000	\$0
CONTRACT LABOR	520-4800-523850	\$80,829	\$44,687	\$39,752	\$40,000	\$40,000	\$0
CATV VIDEO PRODUCTION EXPENSES	520-4800-523900	\$0	\$0	\$9,200		\$0	\$0
FINES/LATE FEE	520-4800-523903	\$100	\$0	\$0		\$0	\$0
SHIPPING / FREIGHT	520-4800-523904	\$1,240	\$594	\$0	\$750	\$750	\$0
OFFICE SUPPLIES & EXPENSES	520-4800-531100	\$134	\$619	\$48	\$1,250	\$1,250	\$0
AUTO PARTS	520-4800-531103	\$1,182	\$4,298	\$3,395	\$3,800	\$4,000	\$200
CONSTRUCTION MATERIALS	520-4800-531106	\$6,873	\$42,730	\$3,745		\$0	\$0
DAMAGE CLAIMS	520-4800-531107	\$125	\$0	\$0	\$500	\$0	-\$500
EXPENDABLE FLUIDS	520-4800-531111	\$0	\$22	\$302	\$250	\$250	\$0
TIRES	520-4800-531118	\$1,562	\$2,581	\$976	\$1,500	\$1,500	\$0
UNIFORM EXPENSE	520-4800-531119	\$701	\$0	\$4,063	\$1,000	\$3,000	\$2,000
JANITORIAL SUPPLIES	520-4800-531120	\$2,663	\$2,673	\$3,551	\$3,500	\$3,500	\$0
COMPUTER EQUIP NON-CAP	520-4800-531121	\$0	\$0	\$880	\$500	\$500	\$0

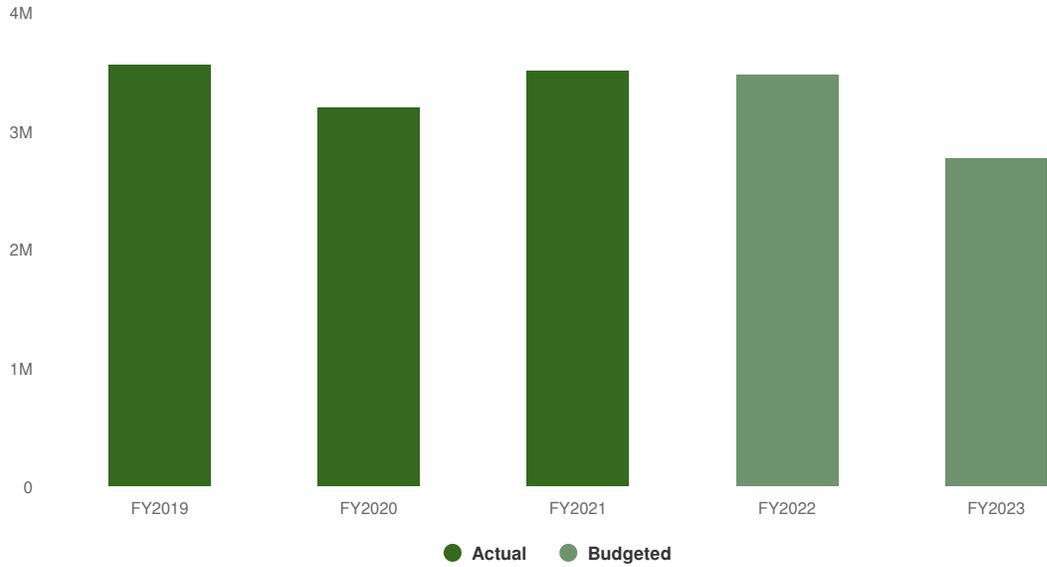
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIPMENT PARTS	520-4800-531160	\$7,945	\$4,427	\$9,234	\$6,500	\$6,500	\$0
R & M BUILDINGS - INSIDE	520-4800-531162	\$1,325	\$0	\$202	\$800	\$800	\$0
SYSTEM R & M - INSIDE	520-4800-531167	\$63,002	\$10,486	\$34,253	\$45,000	\$45,000	\$0
SYS R & M - INSIDE/SHIPPING	520-4800-531168	\$508	\$0	\$27	\$650	\$0	-\$650
COVID-19 EXPENSES	520-4800-531199	\$0	\$716	\$957		\$0	\$0
UTILITY COSTS	520-4800-531201	\$54,463	\$33,676	\$36,351	\$32,000	\$45,000	\$13,000
AUTO & TRUCK FUEL	520-4800-531271	\$4,359	\$11,884	\$12,402	\$10,000	\$15,000	\$5,000
FOOD	520-4800-531300	\$1,038	\$1,019	\$1,010	\$550	\$750	\$200
COS - CATV	520-4800-531541	\$3,172,560	\$3,034,042	\$2,596,391	\$2,700,000	\$2,500,000	-\$200,000
SMALL TOOLS & MINOR EQUIPMENT	520-4800-531600	\$3,577	\$5,635	\$4,384	\$9,500	\$7,500	-\$2,000
SMALL OPERATING SUPPLIES	520-4800-531710	\$8,460	\$18,677	\$13,879	\$15,000	\$15,000	\$0
CONSTRUCTION IN PROGRESS	520-4800-541303	\$0	\$0	\$20,427	\$0	\$0	\$0
EQUIPMENT	520-4800-542500	\$0	\$0	\$9,127		\$0	\$0
DEPRECIATION EXPENSE	520-4800-561000	\$173,238	\$176,176	\$161,331	\$0	\$0	\$0
ADMIN ALLOC - ADMIN EXPENSES	520-4800-571100	\$740,043	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
TRANS OUT UTIL 5% TO GEN FUND	520-4800-611001	\$201,993	\$185,759	\$206,762	\$265,440	\$155,700	-\$109,740
TRANS OUT UTL 5% E&R FUND	520-4800-611002	\$0	\$0	\$0	\$165,900	\$129,750	-\$36,150
TRANS OUT UTL E&R FUND	520-4800-611006	\$0	\$0	\$0	\$165,900	\$129,750	-\$36,150
Total Expense Objects:		\$5,138,568	\$5,159,741	\$4,431,982	\$4,912,828	\$4,542,960	-\$369,868

Revenues Summary

\$2,773,333
-\$700,548
 (-20.17% vs. prior year)

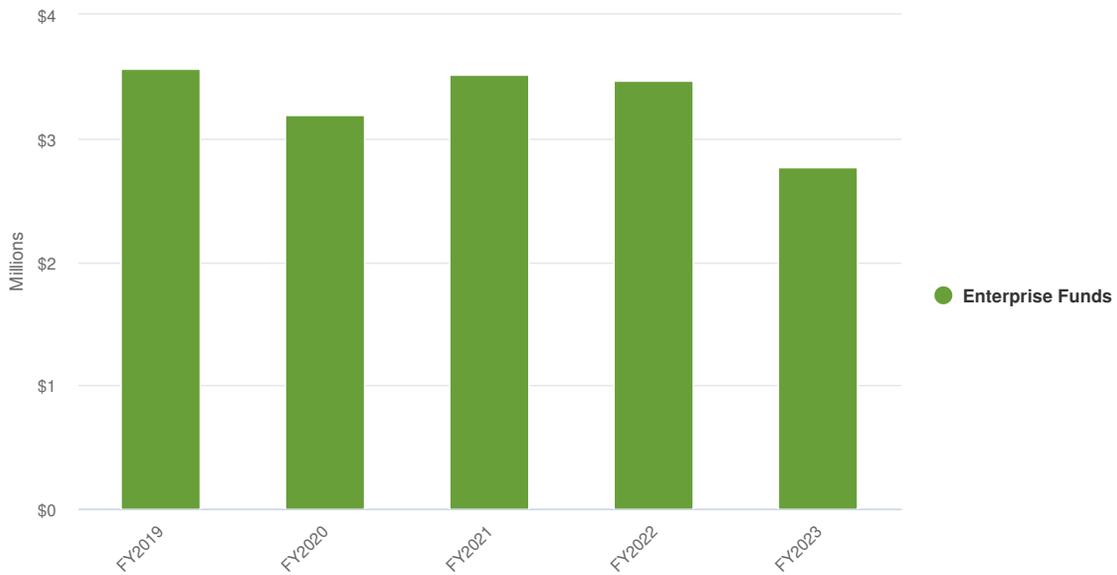


Cable TV Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Enterprise Funds							
Utilities Fund							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Charges for Services							
CATV REVENUES	520-4800-344601	\$3,187,982	\$2,943,365	\$3,256,251	\$3,300,000	\$2,600,000	-\$700,000
CATV INT MISC REVENUES	520-4800-344603	\$133,859	\$88,700	\$122,604	\$50,000	\$40,000	-\$10,000
Total Charges for Services:		\$3,321,841	\$3,032,065	\$3,378,855	\$3,350,000	\$2,640,000	-\$710,000
Other Financing							
ADMIN ALLOC - CATV	520-4800-391105	\$241,601	\$159,175	\$132,249	\$118,333	\$133,333	\$15,000
OPERATING TRANSFERS IN	520-4800-391200				\$5,548		-\$5,548
SALE OF ASSETS - CATV	520-4800-392105	\$750	\$0	\$0	\$0	\$0	\$0
Total Other Financing:		\$242,351	\$159,175	\$132,249	\$123,881	\$133,333	\$9,452
Total Utilities Fund:		\$3,564,192	\$3,191,241	\$3,511,105	\$3,473,881	\$2,773,333	-\$700,548
Total Enterprise Funds:		\$3,564,192	\$3,191,241	\$3,511,105	\$3,473,881	\$2,773,333	-\$700,548

Cable Television Rates



CABLE TELEVISION RATES

<u>PROGRAMMING</u>	<u>MONTHLY FEES</u>
Mini Basic Cable	\$38.28
Basic & Expanded Basic Cable	\$115.00
Digital Non-DVR Cable Service	\$120.00
Digital DVR Cable Service	\$120.00
Showtime	\$14.65
Cinemax	\$14.65
HBO	\$14.65
STARZ Super Pak (Starz, Encore, WAM)	\$14.65
If purchased with HBO	\$12.55
Additional HD DVR	\$9.95
Additional HD NON-DVR	\$6.95
Additional HD SD NON-DVR	\$4.95
Static IP Address	\$5.00

STREAMING RATES

<u>PROGRAMMING</u>	<u>MONTHLY FEES</u>
Basic	\$69.99
Expanded Basic	\$99.99
Premium	\$115.99
The Everything	\$139.99

ADDITIONAL CHARGES

Upgrade Of Service Fee (mini basic to expanded basic)	\$10.00
Cable Reconnect-Office Fee	\$20.00
Trip Charge for customer-caused problems	\$35.00 plus materials
Modem rental fee	\$2.00 per month

City of Monroe Cable Rates

Central Services



Chris Bailey
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) and procurement.

Ongoing Objectives:

- Continue to provide efficient and high levels of service to all areas of involvement within the city, and for citizens.
- Continue to enhance cyber-security across city-wide facilities.
- Constantly explore and provide additional assistance to all areas of city operations across departments and divisions to realize better efficiencies and cost savings.

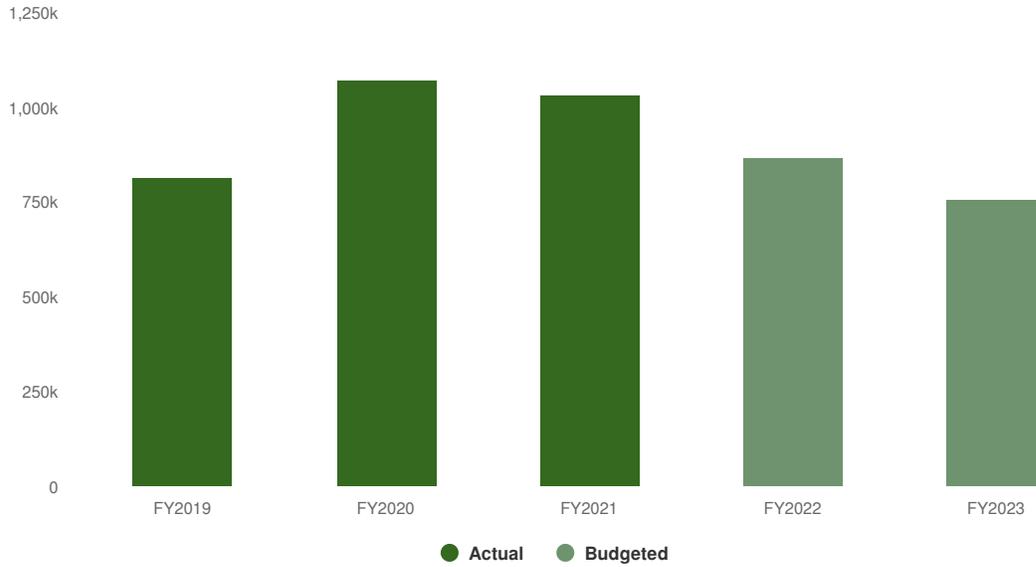
Performance Measures

	FY2021	FY2022	FY2023
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

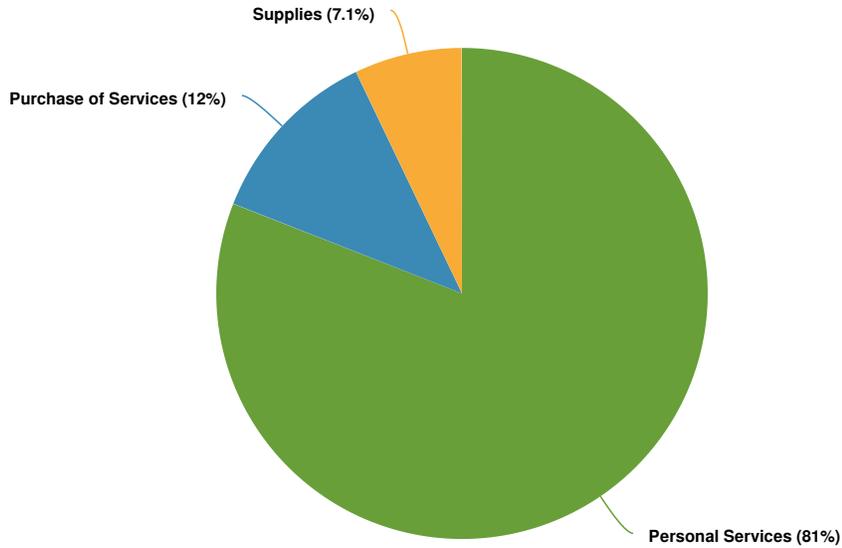
\$754,016 **-\$109,483**
(-12.68% vs. prior year)

Central Services Proposed and Historical Budget vs. Actual

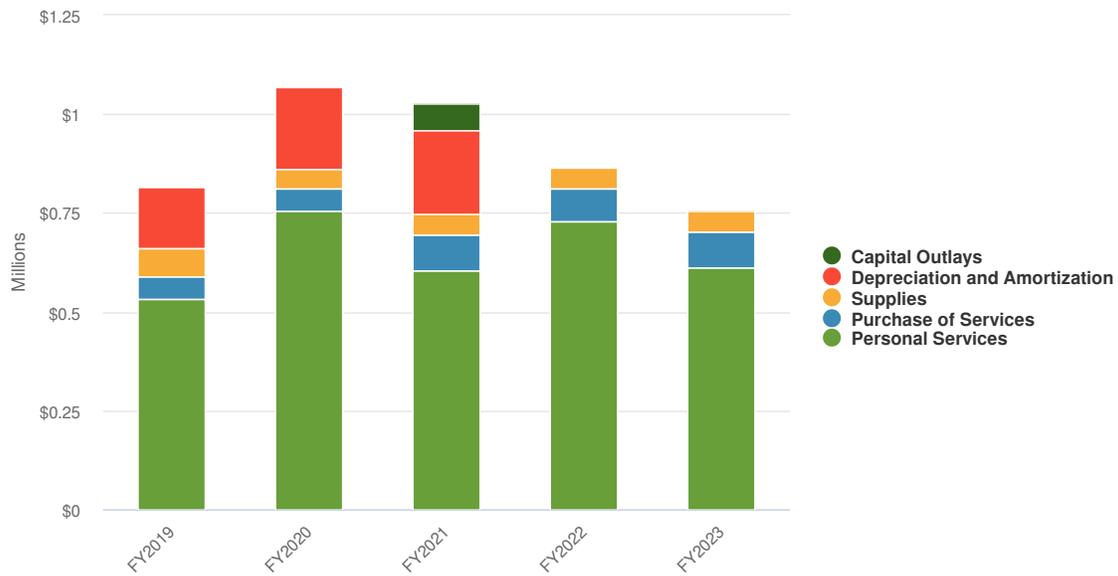


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4975-511100	\$340,492	\$465,595	\$375,811	\$490,409	\$412,918	-\$77,491
PART - TIME/TEMPORARY SALARIES	520-4975-511200	\$4,433	\$0	\$0	\$0	\$15,000	\$15,000
OVERTIME SALARIES	520-4975-511300	\$27,894	\$33,389	\$36,186	\$35,000	\$30,000	-\$5,000
Total Salaries and Wages:		\$372,819	\$498,983	\$411,997	\$525,409	\$457,918	-\$67,491
Benefits							
GROUP INS	520-4975-512100	\$91,536	\$128,512	\$106,536	\$99,000	\$71,500	-\$27,500
SOCIAL SECURITY	520-4975-512200	\$24,296	\$29,427	\$24,260	\$29,878	\$26,531	-\$3,347
MEDICARE	520-4975-512300	\$5,682	\$6,882	\$5,674	\$6,988	\$6,205	-\$783
GMEBS - RETIREMENT CONTRIBUTION	520-4975-512400	\$36,947	\$90,159	\$55,699	\$65,204	\$47,092	-\$18,112
WORKERS COMP INSURANCE	520-4975-512700	\$0	\$0	\$398	\$3,000	\$0	-\$3,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
MEDICAL EXAMS	520-4975-512910	\$325	\$400	\$30	\$150	\$150	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4975-512915	\$180	\$174	\$190	\$1,020	\$1,020	\$0
WALTON ATHLETIC MEMBERSHIP	520-4975-512916	\$0	\$0	\$525	\$0	\$0	\$0
Total Benefits:		\$158,966	\$255,554	\$193,311	\$205,240	\$152,498	-\$52,742
Total Personal Services:		\$531,785	\$754,538	\$605,308	\$730,649	\$610,416	-\$120,233
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	520-4975-521201	\$2,260	\$5,292	\$9,330	\$2,500	\$5,000	\$2,500
Total Purchased Professional Services:		\$2,260	\$5,292	\$9,330	\$2,500	\$5,000	\$2,500
Property Services							
HOLIDAY EVENTS	520-4975-522145	\$3,872	\$6,500	\$13,413	\$1,000	\$5,000	\$4,000
EQUIP REP & MAINT OUTSIDE	520-4975-522201	\$483	\$25	\$78	\$250	\$250	\$0
VEHICLE REP & MAINT OUTSIDE	520-4975-522202	\$1,820	\$123	\$2,139	\$1,500	\$1,500	\$0
R & M SYSTEM - OUTSIDE	520-4975-522203	\$0	\$0	\$0	\$2,000	\$0	-\$2,000
R & M BUILDINGS - OUTSIDE	520-4975-522204	\$376	\$127	\$1,375	\$250	\$250	\$0
MAINTENANCE CONTRACTS	520-4975-522208	\$30,320	\$24,125	\$27,998	\$34,000	\$35,000	\$1,000
EQUIPMENT RENTAL	520-4975-522322	\$272	\$231	\$297	\$250	\$250	\$0
Total Property Services:		\$37,144	\$31,131	\$45,300	\$39,250	\$42,250	\$3,000
Other							
COMMUNICATION SERVICES	520-4975-523200	\$10,805	\$9,300	\$10,625	\$8,000	\$10,000	\$2,000
POSTAGE	520-4975-523210	\$0	\$17	\$0	\$100	\$100	\$0
ADVERTISING	520-4975-523300	\$0	\$0	\$0	\$250	\$250	\$0
EVENTS	520-4975-523301				\$1,500	\$5,500	\$4,000
TRAVEL EXPENSE	520-4975-523510	\$491	\$0	\$2,569	\$1,000	\$1,000	\$0
DUES/FEES	520-4975-523600	\$883	\$555	\$610	\$1,500	\$2,500	\$1,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
VEHICLE TAG & TITLE FEE	520-4975-523605	\$3	\$42	\$0	\$0	\$100	\$100
TRAINING & EDUCATION - EMPLOYEE	520-4975-523700	\$1,215	\$599	\$2,608	\$8,000	\$8,500	\$500
LICENSES	520-4975-523801	\$0	\$0	\$371		\$0	\$0
CONTRACT LABOR	520-4975-523850	\$4,632	\$10,586	\$18,990	\$18,000	\$15,000	-\$3,000
Total Other:		\$18,028	\$21,099	\$35,773	\$38,350	\$42,950	\$4,600
Total Purchase of Services:		\$57,432	\$57,523	\$90,403	\$80,100	\$90,200	\$10,100
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4975-531100	\$5,752	\$3,543	\$5,769	\$2,000	\$2,500	\$500
AUTO PARTS	520-4975-531103	\$2,100	\$1,279	\$3,739	\$2,500	\$2,500	\$0
EXPENDABLE FLUIDS	520-4975-531111	\$0	\$36	\$0	\$0	\$0	\$0
SAFETY/MEDICAL SUPPLIES	520-4975-531115	\$0	\$0	\$0	\$500	\$750	\$250
TIRES	520-4975-531118	\$1,889	\$1,356	\$1,296	\$2,000	\$2,000	\$0
UNIFORM EXPENSE	520-4975-531119	\$1,915	\$4,719	\$2,245	\$5,500	\$4,900	-\$600
JANITORIAL SUPPLIES	520-4975-531120	\$2,984	\$2,985	\$5,143	\$5,000	\$5,000	\$0
COMPUTER EQUIP NON-CAP	520-4975-531121	\$28,334	\$10,404	\$15,674	\$10,000	\$12,000	\$2,000
EQUIPMENT PARTS	520-4975-531160	\$970	\$656	\$1,075	\$500	\$250	-\$250
R & M BUILDINGS - INSIDE	520-4975-531162	\$2,436	\$338	\$1,913	\$2,000	\$1,000	-\$1,000
COVID-19 EXPENSES	520-4975-531199	\$0	\$1,520	\$437		\$0	\$0
AUTO & TRUCK FUEL	520-4975-531271	\$11,798	\$6,398	\$4,311	\$8,000	\$10,000	\$2,000
FOOD	520-4975-531300	\$2,047	\$1,510	\$1,677	\$1,500	\$2,500	\$1,000
SMALL TOOLS & MINOR EQUIPMENT	520-4975-531600	\$6,211	\$4,513	\$3,097	\$7,250	\$5,000	-\$2,250
SMALL OPERATING SUPPLIES	520-4975-531710	\$1,737	\$4,478	\$5,199	\$6,000	\$5,000	-\$1,000
UNIFORM RENTAL	520-4975-531720	\$4,631	\$6,388	\$0		\$0	\$0
Total Supplies:		\$72,804	\$50,124	\$51,575	\$52,750	\$53,400	\$650

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Supplies:		\$72,804	\$50,124	\$51,575	\$52,750	\$53,400	\$650
Capital Outlays							
Property							
SITE IMPROVEMENTS	520-4975-541200	\$0	\$0	\$9,480		\$0	\$0
Total Property:		\$0	\$0	\$9,480	\$0	\$0	\$0
Machinery and Equipment							
COMPUTERS CAPITAL	520-4975-542400			\$62,062		\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$62,062	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$71,542	\$0	\$0	\$0
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-4975-561000	\$153,107	\$207,343	\$210,077	\$0	\$0	\$0
Total Depreciation:		\$153,107	\$207,343	\$210,077	\$0	\$0	\$0
Total Depreciation and Amortization:		\$153,107	\$207,343	\$210,077	\$0	\$0	\$0
Total Expense Objects:		\$815,128	\$1,069,527	\$1,028,905	\$863,499	\$754,016	-\$109,483



Code & Development



Patrick Kelley
Department Director

Total FY2023 budgeted revenues for the Code & Development department are \$647,100, while total expenditures are budgeted at \$898,451. 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. The staff also functions as secretary to both the Planning Commission and the Historic Preservation Commissions and maintains for public record the minutes and all other documents incidental to the procedures of these Commissions.

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 regulating and controlling the design, construction, quality of materials, use and occupancy, and location of all buildings and structures within Monroe.
- 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.

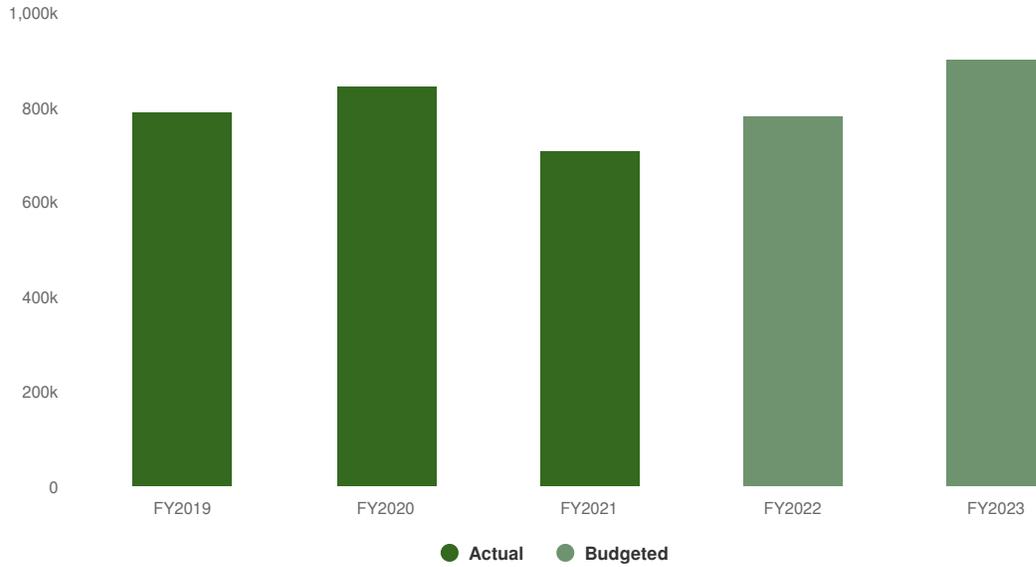
Performance Measures

	FY2021	FY2022	FY2023
Implement new business license rates	N/A	N/A	100%
Ensure code enforcement is set forth for safety, health & public welfare with additional City Marshal positions	80%	100%	100%

Expenditures Summary

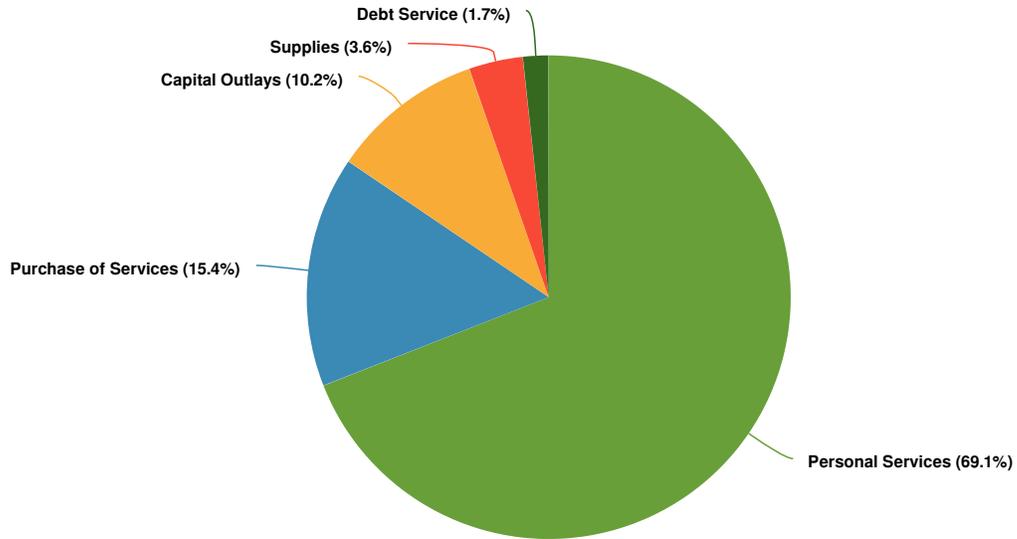
\$898,451 **\$118,919**
(15.26% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual

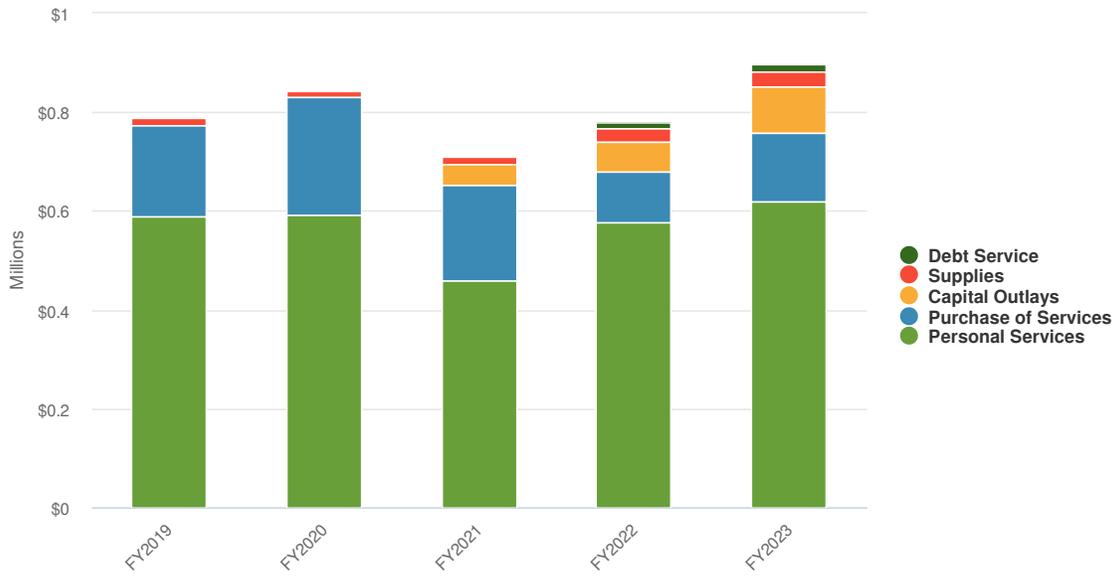


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-7200-511100	\$392,296	\$370,059	\$328,920	\$413,072	\$434,950	\$21,878
OVERTIME SALARIES	100-7200-511300	\$3,915	\$2,251	\$2,944	\$3,000	\$5,000	\$2,000
Total Salaries and Wages:		\$396,211	\$372,309	\$331,864	\$416,072	\$439,950	\$23,878
Benefits							
GROUP INS	100-7200-512100	\$112,022	\$145,408	\$66,991	\$77,000	\$88,000	\$11,000
SOCIAL SECURITY	100-7200-512200	\$23,091	\$21,356	\$19,197	\$25,128	\$26,967	\$1,839
MEDICARE	100-7200-512300	\$5,400	\$4,995	\$4,490	\$5,877	\$6,307	\$430
GMEBS-RETIREMENT CONTRIBUTION	100-7200-512400	\$51,268	\$46,214	\$37,133	\$50,714	\$57,959	\$7,245
WORKERS COMP INSURANCE	100-7200-512700	\$0	\$0	\$0	\$1,000	\$0	-\$1,000
MEDICAL EXAMS	100-7200-512910	\$130	\$325	\$125	\$175	\$175	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-7200-512915	\$206	\$174	\$190	\$200	\$200	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	100-7200-512916	\$0	\$0	\$350	\$840	\$840	\$0
Total Benefits:		\$192,117	\$218,472	\$128,475	\$160,934	\$180,448	\$19,514
Total Personal Services:		\$588,328	\$590,781	\$460,339	\$577,006	\$620,398	\$43,392
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-7200-521200	\$7,772	\$13,709	\$42,245	\$66,000	\$60,000	-\$6,000
I/T SVCS - WEB DESIGN, ETC.	100-7200-521201	\$768	\$55	\$0	\$100	\$100	\$0
ATTORNEY FEES - OTHERS	100-7200-521230	\$0	\$350	\$0		\$0	\$0
Total Purchased Professional Services:		\$8,540	\$14,114	\$42,245	\$66,100	\$60,100	-\$6,000
Property Services							
VEHICLE REP & MAINT OUTSIDE	100-7200-522202	\$1,214	\$115	\$447	\$2,000	\$2,000	\$0
MAINTENANCE CONTRACTS	100-7200-522208	\$7,614	\$10,731	\$13,940	\$17,000	\$17,000	\$0
EQUIPMENT RENTAL	100-7200-522322	\$277	\$231	\$196	\$210	\$210	\$0
Total Property Services:		\$9,104	\$11,077	\$14,583	\$19,210	\$19,210	\$0
Other							
GENERAL LIABILITY INSURANCE	100-7200-523101	\$1,965	\$1,937	\$1,250	\$1,500	\$1,500	\$0
COMMUNICATION SERVICES	100-7200-523200	\$2,224	\$2,850	\$2,452	\$2,500	\$4,500	\$2,000
POSTAGE	100-7200-523210	\$988	\$1,751	\$2,931	\$2,500	\$4,500	\$2,000
ADVERTISING	100-7200-523300	\$1,039	\$310	\$327	\$500	\$500	\$0
PRINTING	100-7200-523400	\$239	\$965	\$985	\$1,500	\$3,000	\$1,500
TRAVEL EXPENSE	100-7200-523510	\$620	\$238	-\$119	\$1,000	\$1,000	\$0
DUES/FEES	100-7200-523600	\$1,656	\$477	\$1,725	\$2,000	\$2,000	\$0
VEHICLE TAG & TITLE FEE	100-7200-523605	\$0	\$0	\$21		\$75	\$75
TRAINING & EDUCATION - EMPLOYEE	100-7200-523700	\$488	\$542	\$2,012	\$4,800	\$4,800	\$0

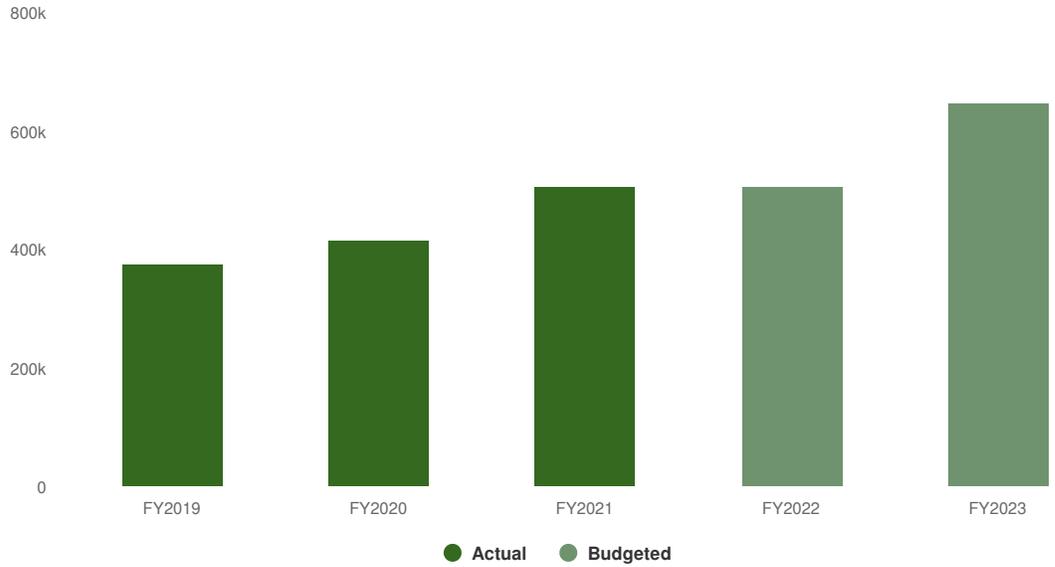
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONTRACT LABOR	100-7200-523850	\$157,042	\$202,833	\$124,401	\$0	\$37,500	\$37,500
SOFTWARE	100-7200-523902	\$0	\$3,500	\$0		\$0	\$0
Total Other:		\$166,260	\$215,403	\$135,985	\$16,300	\$59,375	\$43,075
Total Purchase of Services:		\$183,905	\$240,594	\$192,814	\$101,610	\$138,685	\$37,075
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-7200-531100	\$5,486	\$5,494	\$2,286	\$6,850	\$6,850	\$0
FURNITURE <5000	100-7200-531102	\$0	\$0	\$300	\$1,800	\$2,800	\$1,000
AUTO PARTS	100-7200-531103	\$1,280	\$1,147	\$997	\$1,000	\$1,000	\$0
CODIFICATION UPDATE	100-7200-531105	\$4,422	\$550	\$0	\$3,000	\$5,000	\$2,000
EXPENDABLE FLUIDS	100-7200-531111	\$0	\$87	\$0	\$400	\$400	\$0
SIGNAGE & MATERIALS	100-7200-531116	\$0	\$0	\$837	\$3,200	\$3,000	-\$200
TIRES	100-7200-531118	\$0	\$624	\$1,570	\$2,000	\$2,000	\$0
UNIFORM EXPENSE	100-7200-531119	\$160	\$0	\$300	\$1,800	\$2,100	\$300
JANITORIAL SUPPLIES	100-7200-531120	\$1,037	\$896	\$1,097	\$1,200	\$1,200	\$0
COMPUTER EQUIP NON-CAP	100-7200-531121	\$2,460	\$39	\$1,441	\$50	\$2,500	\$2,450
COVID-19 EXPENSES	100-7200-531199	\$0	\$207	\$78		\$0	\$0
AUTO & TRUCK FUEL	100-7200-531271	\$1,791	\$2,180	\$4,392	\$4,500	\$5,000	\$500
FOOD	100-7200-531300	\$406	\$687	\$653	\$500	\$500	\$0
SMALL OPERATING SUPPLIES	100-7200-531710				\$0	\$200	\$200
Total Supplies:		\$17,042	\$11,911	\$13,951	\$26,300	\$32,550	\$6,250
Total Supplies:		\$17,042	\$11,911	\$13,951	\$26,300	\$32,550	\$6,250
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	100-7200-541303	\$320	\$0	-\$320		\$0	\$0
Total Property:		\$320	\$0	-\$320		\$0	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Machinery and Equipment							
VEHICLES	100-7200- 542200	\$0	\$0	\$30,000	\$61,000	\$91,500	\$30,500
SOFTWARE CAPITAL	100-7200- 542401			\$12,285		\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$42,285	\$61,000	\$91,500	\$30,500
Total Capital Outlays:		\$320	\$0	\$41,965	\$61,000	\$91,500	\$30,500
Debt Service							
Principal							
CAPITAL LEASE	100-7200- 581290	\$0	\$0	\$0	\$12,071	\$13,580	\$1,509
Total Principal:		\$0	\$0	\$0	\$12,071	\$13,580	\$1,509
Interest							
CAPITAL LEASE INTEREST	100-7200- 582200	\$0	\$0	\$0	\$1,545	\$1,738	\$193
Total Interest:		\$0	\$0	\$0	\$1,545	\$1,738	\$193
Total Debt Service:		\$0	\$0	\$0	\$13,616	\$15,318	\$1,702
Total Expense Objects:		\$789,594	\$843,286	\$709,069	\$779,532	\$898,451	\$118,919

Revenues Summary

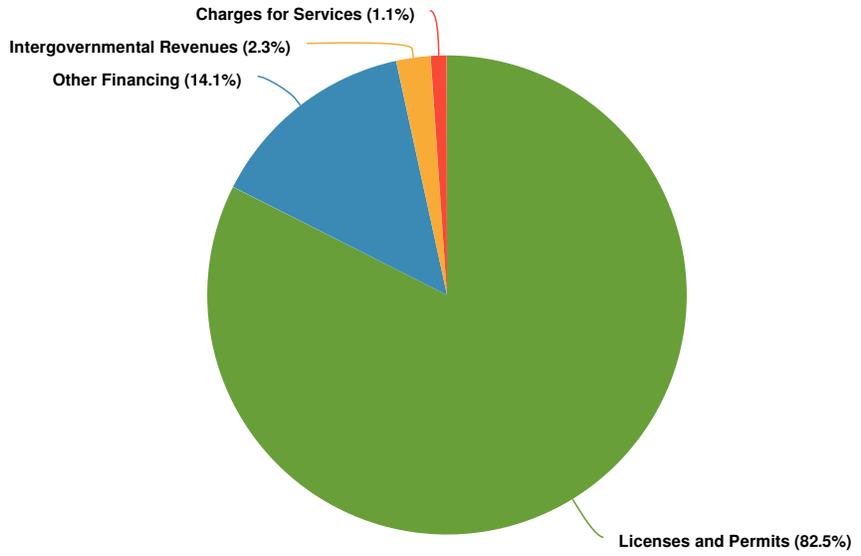
\$647,100
\$140,400
(27.71% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual

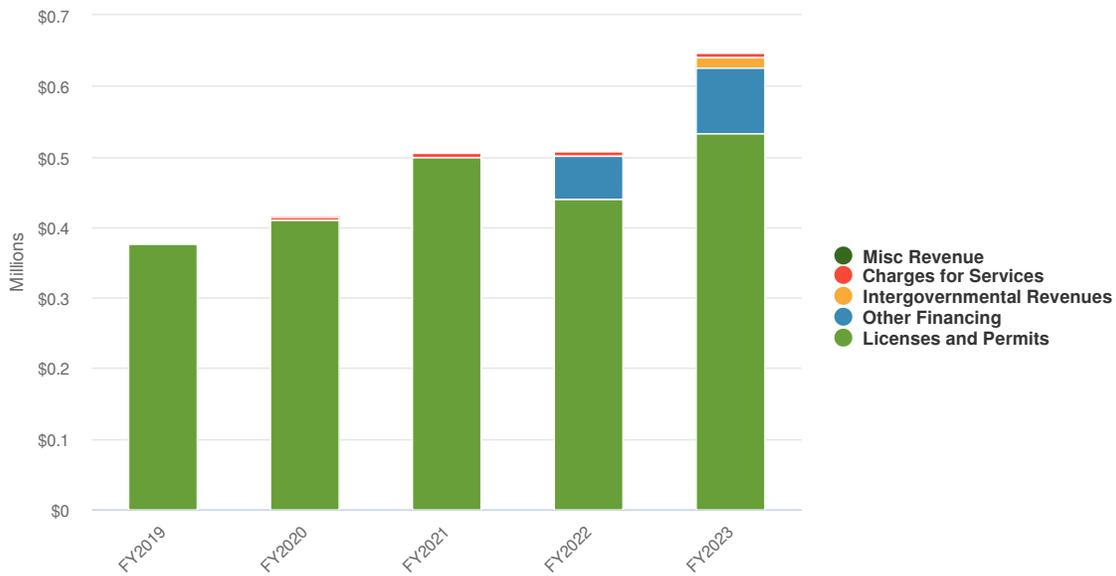


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Licenses and Permits							
Business Licenses							
ALCOHOL ADMIN FEE	100-7200-321101	\$2,400	\$1,950	\$2,350	\$2,000	\$2,000	\$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	\$250	\$125	\$1,300	\$300	\$300	\$0
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	\$1,350	\$1,650	\$3,300	\$3,000	\$3,000	\$0
DNU SPECIAL EVENT ALCOHOL REG FEE	100-7200-321105	\$900	\$0	\$0			\$0
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	\$2,975	\$2,838	\$4,888	\$3,000	\$5,000	\$2,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	\$75	\$0	\$0	\$500	\$0	-\$500
ALCOHOL LIC TRANSFER FEE	100-7200-321109	\$0	\$0	\$300	\$600	\$0	-\$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	\$20,000	\$21,000	\$22,500	\$30,000	\$22,000	-\$8,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	\$52,000	\$50,000	\$52,000	\$58,000	\$58,000	\$0
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	\$600	\$600	\$0	\$600	\$600	\$0
BREWERIES BEER LICENSE	100-7200-321114	\$1,500	\$2,000	\$1,000	\$2,000	\$1,000	-\$1,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
AMENITIES BEER/WINE LICENSE	100-7200-321116	\$200	\$200	\$500	\$500	\$500	\$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	\$30,000	\$33,000	\$40,500	\$45,000	\$45,000	\$0
NON-PROFIT CLUB LIQUOR LICENSE	100-7200-321132	\$0	\$600	\$0	\$0	\$0	\$0
DNU DISTILLERIES LIQUOR LICENSE	100-7200-321133	\$750	\$0	\$0			\$0
SPECIAL EVENT VENUE REG FEE	100-7200-321170	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0
DISTILLERIES LIQUOR LICENSE	100-7200-321180	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0
INSURANCE LICENSE	100-7200-321220	\$30,675	\$31,575	\$30,300	\$30,000	\$30,000	\$0
OTHER LICENSE/PERMITS	100-7200-321900	\$0	\$0	\$0	\$500	\$0	-\$500
Total Business Licenses:		\$143,675	\$148,238	\$161,638	\$178,700	\$170,100	-\$8,600
Non Business Licenses and Permits							
BUILDING PERMITS	100-7200-322201	\$230,972	\$259,544	\$334,577	\$260,000	\$350,000	\$90,000
Total Non Business Licenses and Permits:		\$230,972	\$259,544	\$334,577	\$260,000	\$350,000	\$90,000
Regulatory Fees							
REGULATORY FEES	100-7200-323000	\$0	\$0	\$0	\$200	\$7,500	\$7,300
OTHER - GOLF CART	100-7200-323201	\$870	\$1,500	\$2,265	\$1,800	\$6,000	\$4,200
Total Regulatory Fees:		\$870	\$1,500	\$2,265	\$2,000	\$13,500	\$11,500
Total Licenses and Permits:		\$375,517	\$409,282	\$498,479	\$440,700	\$533,600	\$92,900
Intergovernmental Revenues							
Federal Government Grants							
FED GRANT HISTORIC PRESERVATION	100-7200-331155				\$0	\$15,000	\$15,000
Total Federal Government Grants:					\$0	\$15,000	\$15,000
Total Intergovernmental Revenues:					\$0	\$15,000	\$15,000
Charges for Services							
General Government							
CODE DEPT OTHER INCOME	100-7200-341300	\$128	\$5,168	\$6,352	\$5,000	\$7,000	\$2,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total General Government:		\$128	\$5,168	\$6,352	\$5,000	\$7,000	\$2,000
Total Charges for Services:		\$128	\$5,168	\$6,352	\$5,000	\$7,000	\$2,000
Misc Revenue							
Other							
OTHER REVENUE	100-7200-389000	\$0	\$0	\$605	\$0	\$0	\$0
Total Other:		\$0	\$0	\$605	\$0	\$0	\$0
Total Misc Revenue:		\$0	\$0	\$605	\$0	\$0	\$0
Other Financing							
General Long Term Debt Issued							
CAPITAL LEASES	100-7200-393000	\$0	\$0	\$0	\$61,000	\$91,500	\$30,500
Total General Long Term Debt Issued:		\$0	\$0	\$0	\$61,000	\$91,500	\$30,500
Total Other Financing:		\$0	\$0	\$0	\$61,000	\$91,500	\$30,500
Total Revenue Source:		\$375,644	\$414,450	\$505,436	\$506,700	\$647,100	\$140,400

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 *Mover shall provide insurance certificate to the Code Department	\$200
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



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.

Downtown/Economic Development & Planning



Sara Shropshire
Department Director

Total FY2023 budgeted revenues for the Downtown/Economic Development & Planning department are \$55,000, while total expenditures are budgeted at \$604,476. Revenues are from event fees and Mainstreet contributions from the City of Monroe Downtown Development Authority.

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 downtown 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 lead housing initiatives including implementing a housing study, increasing affordable housing stock, safe and sanitary housing, and utilize grant funding to address housing gaps.

Performance Measures

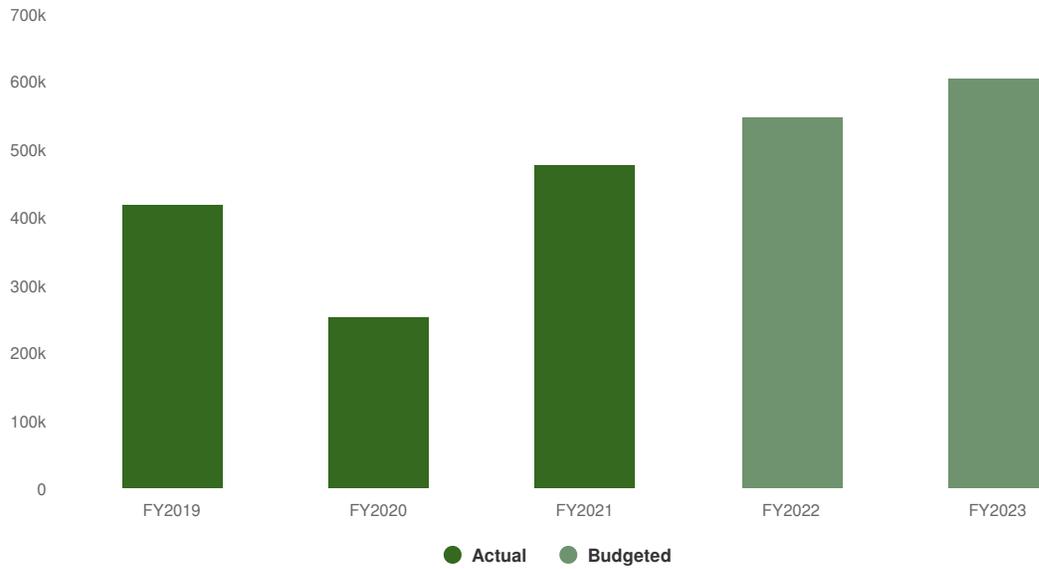
	FY2021	FY2022	FY2023
Assist with the update of the Comprehensive Plan of the City	25%	100%	N/A
Implement housing initiatives through studies & potential grant funding	N/A	10%	75%

Expenditures Summary

\$604,476 **\$55,830**
(10.18% vs. prior year)

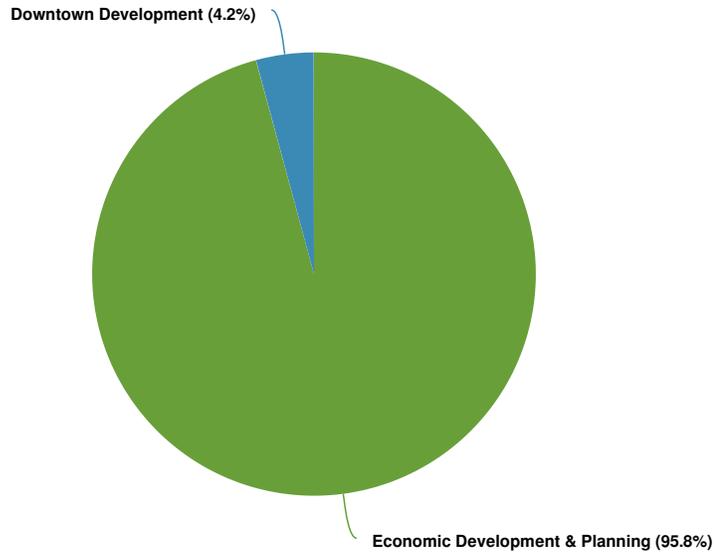


Downtown/Economic Development & Planning Proposed and Historical Budget vs. Actual

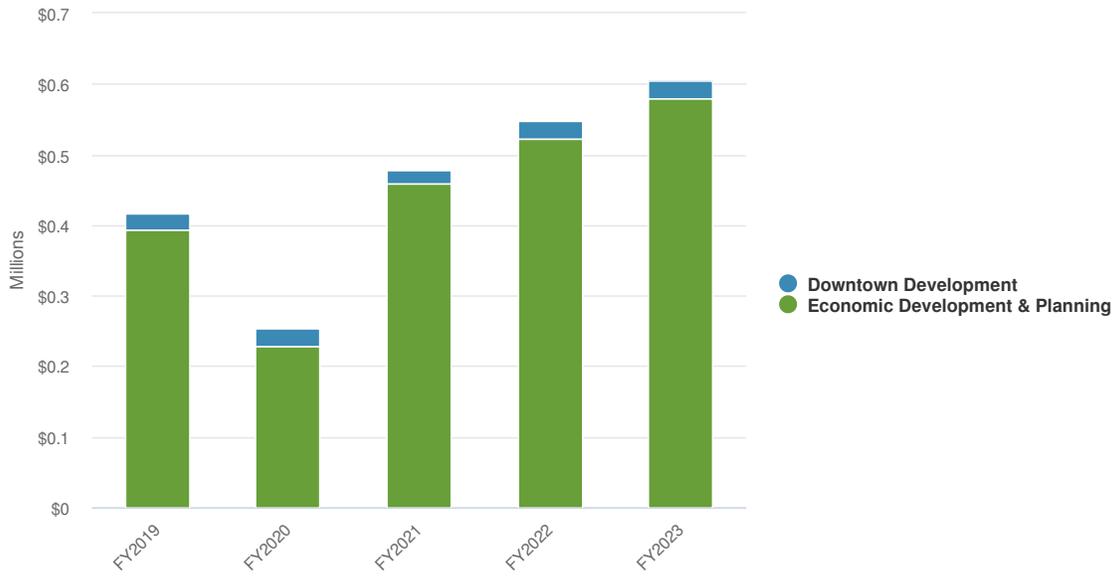


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures							
Housing and Development							
Economic Development & Planning							
REGULAR SALARIES	100-7520-511100	\$44,792	\$61,511	\$196,183	\$204,079	\$231,170	\$27,091
PART - TIME/TEMPORARY SALARIES	100-7520-511200	\$13,096	\$5,679	\$12,771	\$18,000	\$6,000	-\$12,000
OVERTIME SALARIES	100-7520-511300	\$4,194	\$0	\$0		\$0	\$0
GROUP INS	100-7520-512100	\$12,715	\$15,264	\$33,407	\$33,000	\$44,000	\$11,000
SOCIAL SECURITY	100-7520-512200	\$3,816	\$4,117	\$12,523	\$13,616	\$14,705	\$1,089
MEDICARE	100-7520-512300	\$892	\$963	\$2,929	\$3,185	\$3,440	\$255
GMEBS-RETIREMENT CONTRIBUTION	100-7520-512400	\$6,408	\$5,777	\$22,280	\$21,735	\$28,980	\$7,245
MEDICAL EXAMS	100-7520-512910	\$130	\$65	\$35	\$100	\$100	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-7520-512915	\$26	\$22	\$24	\$51	\$51	\$0
WALTON ATHLETIC MEMBERSHIP	100-7520-512916	\$0	\$0	\$210	\$240	\$240	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
PROFESSIONAL SERVICES	100-7520-521200	\$305	\$0	\$4,999	\$47,000	\$57,650	\$10,650
I/T SVCS - WEB DESIGN, ETC.	100-7520-521201	\$3,811	\$823	\$300	\$1,000	\$1,000	\$0
LAWN CARE & MAINTENANCE	100-7520-522140	\$1,060	\$745	\$745	\$1,100	\$1,000	-\$100
HOLIDAY EVENTS	100-7520-522145	\$0	\$10,000	\$10,999	\$18,200	\$20,000	\$1,800
MAINTENANCE CONTRACTS	100-7520-522208	\$3,997	\$3,084	\$3,094	\$4,910	\$4,910	\$0
EQUIPMENT RENTAL	100-7520-522322	\$4,984	\$1,245	\$187	\$180	\$180	\$0
COMMUNICATION SERVICES	100-7520-523200	\$2,584	\$1,578	\$2,674	\$2,100	\$2,600	\$500
ADVERTISING	100-7520-523300	\$9,859	\$8,772	\$30,428	\$15,000	\$15,000	\$0
EVENTS	100-7520-523301	\$108,448	\$75,752	\$103,116	\$105,000	\$110,000	\$5,000
MARKETING EXPENSES	100-7520-523310	\$0	\$0	\$850		\$0	\$0
PRINTING	100-7520-523400	\$6,343	\$1,286	\$2,786	\$2,000	\$2,000	\$0
TRAVEL EXPENSE	100-7520-523510	\$6,805	\$1,370	\$1,930	\$4,000	\$5,000	\$1,000
DUES/FEES	100-7520-523600	\$925	\$1,270	\$2,083	\$1,500	\$1,500	\$0
TRAINING & EDUCATION - EMPLOYEE	100-7520-523700	\$4,245	\$4,183	\$2,972	\$4,500	\$6,500	\$2,000
CONTRACT LABOR	100-7520-523850	\$4,945	\$0	\$0	\$3,500	\$3,500	\$0
OFFICE SUPPLIES & EXPENSES	100-7520-531100	\$2,824	\$3,303	\$4,302	\$10,000	\$5,000	-\$5,000
SPONSORSHIPS/DONATIONS	100-7520-531110	\$6,738	\$11,270	\$3,235	\$3,500	\$5,000	\$1,500
TIRES	100-7520-531118	\$0	\$0	\$49		\$0	\$0
COMPUTER EQUIP NON-CAP	100-7520-531121	\$520	\$2,506	\$1,650	\$3,000	\$1,500	-\$1,500
COVID-19 EXPENSES	100-7520-531199	\$0	\$8,247	\$1,197	\$0	\$0	\$0
OLD CITY HALL BLDG	100-7520-531203	\$0	\$172	\$729	\$1,500	\$7,000	\$5,500
FOOD	100-7520-531300	\$601	\$167	\$345	\$1,250	\$1,000	-\$250
CHIP PROJECT EXPENSE	100-7520-572501	\$137,459	\$0	\$0		\$0	\$0
Total Economic Development & Planning:		\$392,523	\$229,170	\$459,032	\$523,246	\$579,026	\$55,780

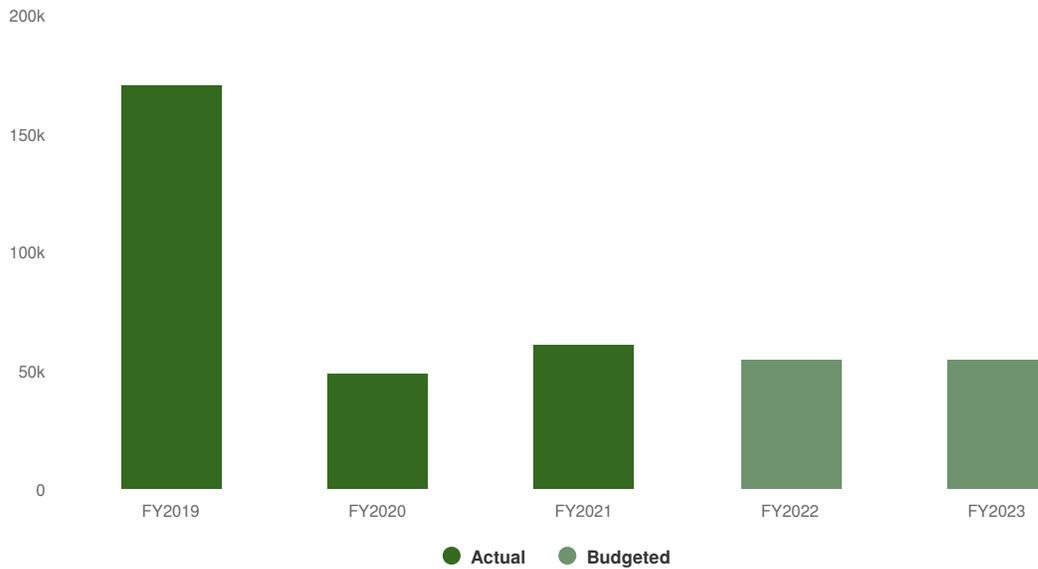


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Downtown Development							
GENERAL LIABILITY INSURANCE	100-7550-523101	\$0	\$0	\$252	\$400	\$450	\$50
ADVERTISING	100-7550-523300	\$0	\$0	\$360		\$0	\$0
DOWNTOWN DEVELOPMENT	100-7550-572030	\$25,000	\$25,000	\$18,750	\$25,000	\$25,000	\$0
Total Downtown Development:		\$25,000	\$25,000	\$19,362	\$25,400	\$25,450	\$50
Total Housing and Development:		\$417,523	\$254,170	\$478,394	\$548,646	\$604,476	\$55,830
Total Expenditures:		\$417,523	\$254,170	\$478,394	\$548,646	\$604,476	\$55,830

Revenues Summary

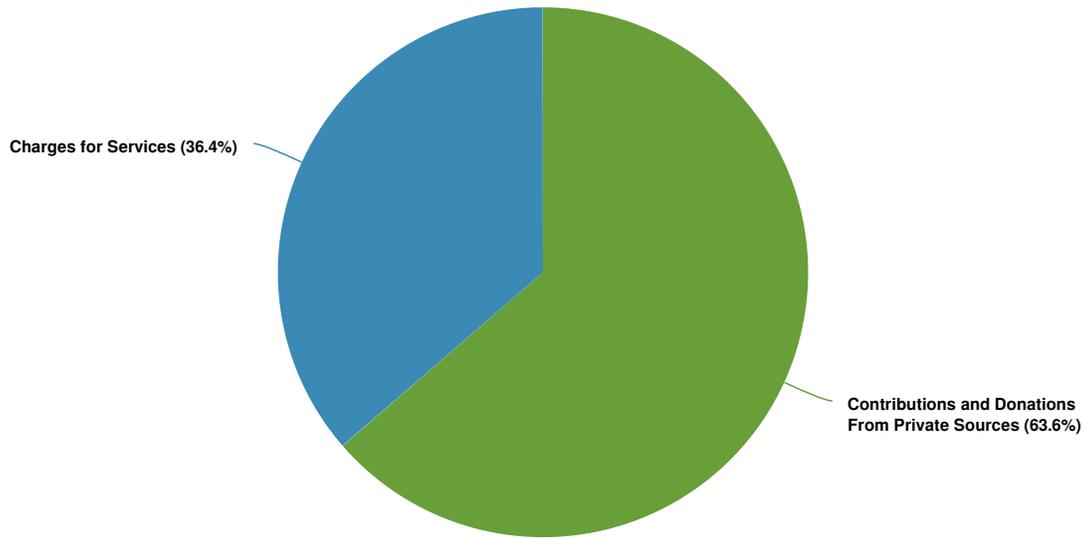
\$55,000
\$0
 (0.00% vs. prior year)

Downtown/Economic Development & Planning Proposed and Historical Budget vs. Actual

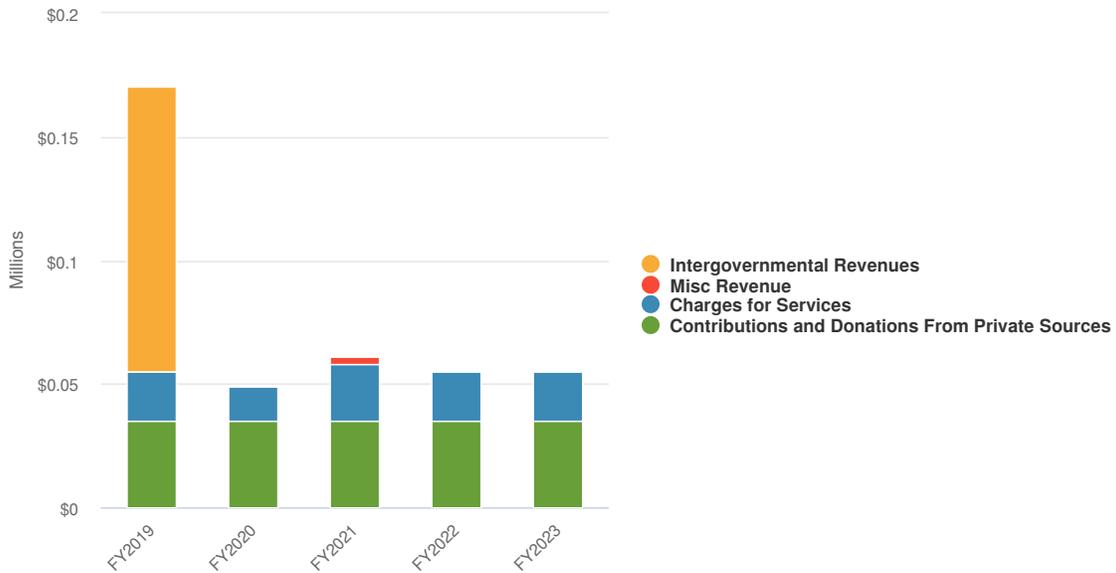


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Intergovernmental Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Federal Government Grants							
FED GRANT - CHIP	100- 7520- 331151	\$115,589	\$0	\$0		\$0	\$0
Total Federal Government Grants:		\$115,589	\$0	\$0		\$0	\$0
Total Intergovernmental Revenues:		\$115,589	\$0	\$0	\$0	\$0	\$0
Charges for Services							
Culture and Recreation							
EVENT FEES	100- 7520- 347300	\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Total Culture and Recreation:		\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Total Charges for Services:		\$20,005	\$14,006	\$23,033	\$20,000	\$20,000	\$0
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
MAIN STREET CONTRIBUTIONS	100- 7521- 371003	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total Contributions and Donations From Private Sources:		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Total Contributions and Donations From Private Sources:		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Misc Revenue							
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	100- 7520- 383000	\$0	\$0	\$2,994		\$0	\$0
Total Reimbursement for Damaged Property:		\$0	\$0	\$2,994		\$0	\$0
Total Misc Revenue:		\$0	\$0	\$2,994		\$0	\$0
Total Revenue Source:		\$170,594	\$49,006	\$61,027	\$55,000	\$55,000	\$0

Electric



Brian Thompson
Department Director

Total FY2023 budgeted revenues for the Electric department is \$20,753,333, while total expenditures are budgeted at \$18,114,008.

The City of Monroe's electric department is responsible for providing safe and reliable power to over 6,800 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

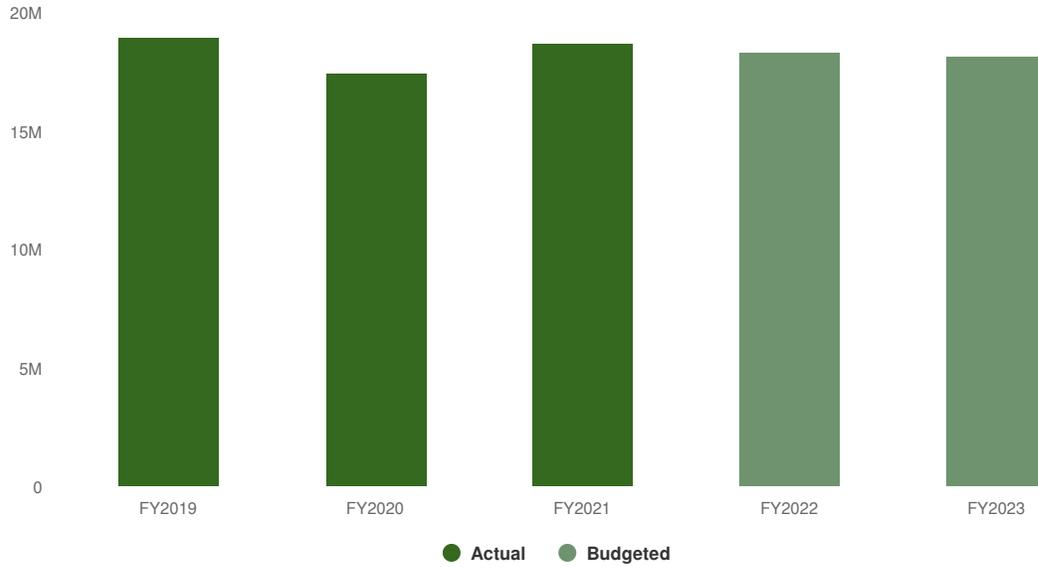
	FY2021	FY2022	FY2023
Transition street lights to LED	80%	98%	100%
Provide a quick response time to outages	100%	100%	100%

Expenditures Summary

\$18,114,008 - \$193,993
(-1.06% vs. prior year)

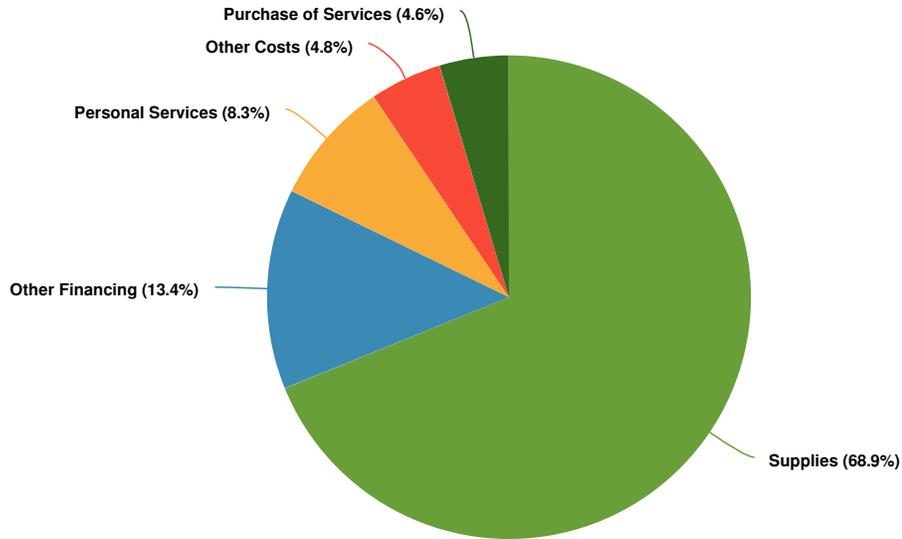


Electric Proposed and Historical Budget vs. Actual

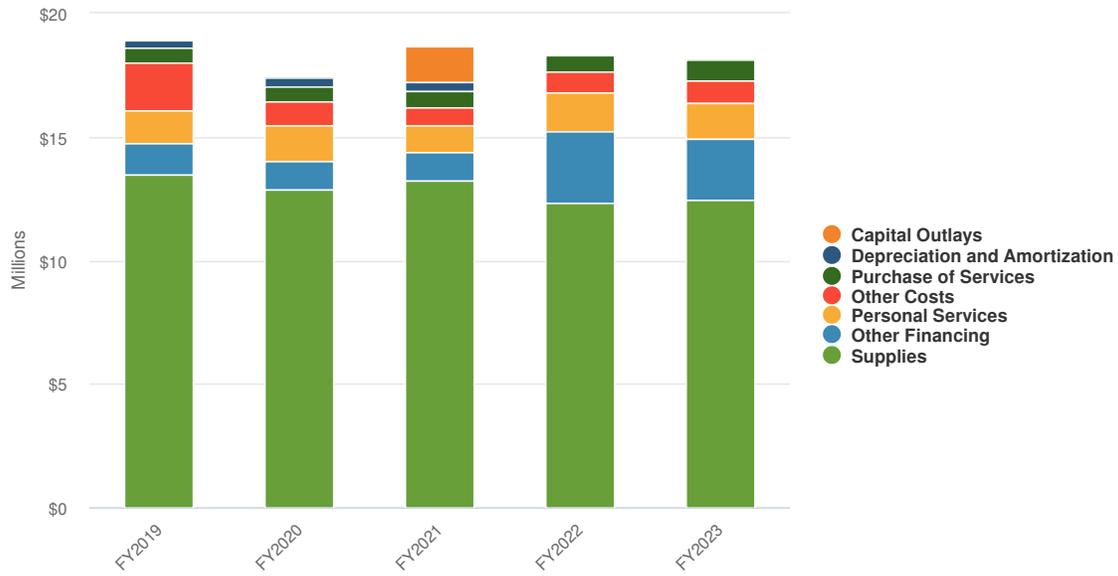


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2023 Amended Budget FY2023 Budgeted Change
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4600-511100	\$841,516	\$869,938	\$528,285	\$1,000,771	\$1,005,820	\$5,049
PART - TIME/TEMPORARY SALARIES	520-4600-511200	\$0	\$0	\$30,524	\$39,000	\$0	-\$39,000
OVERTIME SALARIES	520-4600-511300	\$202,489	\$140,067	\$151,767	\$160,000	\$160,000	\$0
Total Salaries and Wages:		\$1,044,004	\$1,010,004	\$710,575	\$1,199,771	\$1,165,820	-\$33,951
Benefits							
GROUP INS	520-4600-512100	\$179,089	\$257,732	\$199,001	\$176,000	\$154,000	-\$22,000
SOCIAL SECURITY	520-4600-512200	\$63,526	\$64,916	\$57,783	\$61,112	\$62,361	\$1,249
MEDICARE	520-4600-512300	\$14,857	\$15,182	\$13,514	\$14,292	\$14,584	\$292

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2024 Amended Budget FY2024 Budgeted Change
GMEBS - RETIREMENT CONTRIBUTION	520-4600-512400	\$68,615	\$135,805	\$96,545	\$108,673	\$101,428	-\$7,245
WORKERS COMP INSURANCE	520-4600-512700	\$0	\$202	\$490	\$3,000	\$3,000	\$0
MEDICAL EXAMS	520-4600-512910	\$630	\$560	\$120	\$550	\$550	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4600-512915	\$335	\$305	\$332	\$500	\$500	\$0
WALTON ATHLETIC MEMBERSHIP	520-4600-512916	\$240	\$245	\$935	\$1,680	\$1,680	\$0
Total Benefits:		\$327,292	\$474,946	\$368,721	\$365,807	\$338,103	-\$27,704
Total Personal Services:		\$1,371,296	\$1,484,950	\$1,079,296	\$1,565,578	\$1,503,923	-\$61,655
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-4600-521200	\$0	\$0	\$229	\$0	\$10,000	\$10,000
I/T SVCS - WEB DESIGN, ETC.	520-4600-521201	\$870	\$96	\$0	\$500	\$500	\$0
CONSULTING - TECHNICAL	520-4600-521300	\$395	\$495	\$395	\$0	\$0	\$0
Total Purchased Professional Services:		\$1,265	\$591	\$624	\$500	\$10,500	\$10,000
Property Services							
LAWN CARE & MAINTENANCE	520-4600-522140	\$88	\$208	\$0	\$0	\$500	\$500
HOLIDAY EVENTS	520-4600-522145	\$8,135	\$0	\$639	\$0	\$2,000	\$2,000
EQUIP REP & MAINT OUTSIDE	520-4600-522201	\$28,877	\$21,519	\$39,169	\$20,000	\$30,000	\$10,000
VEHICLE REP & MAINT OUTSIDE	520-4600-522202	\$28,259	\$15,219	\$8,509	\$20,000	\$25,000	\$5,000
R & M SYSTEM - OUTSIDE	520-4600-522203	\$6,702	\$1,210	\$4,740	\$10,000	\$10,000	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2024 Amended Budget FY2024 Budgeted Change
R & M BUILDINGS - OUTSIDE	520-4600-522204	\$0	\$1,428	\$623	\$1,500	\$2,000	\$500
MAINTENANCE CONTRACTS	520-4600-522208	\$5,446	\$4,865	\$8,968	\$10,000	\$10,000	\$0
EQUIPMENT RENTS / LEASES	520-4600-522320	\$4,909	\$2,638	\$4,093	\$5,000	\$5,000	\$0
POLE EQUIPMENT RENTS / LEASES	520-4600-522321	\$18,709	\$20,668	\$3,186	\$0	\$25,000	\$25,000
EQUIPMENT RENTAL	520-4600-522322	\$737	\$558	\$4,745	\$4,000	\$4,000	\$0
Total Property Services:		\$101,861	\$68,314	\$74,673	\$70,500	\$113,500	\$43,000
Other							
COMMUNICATION SERVICES	520-4600-523200	\$18,537	\$21,873	\$20,696	\$19,000	\$22,000	\$3,000
POSTAGE	520-4600-523210	\$176	\$138	\$71	\$500	\$500	\$0
ADVERTISING	520-4600-523300	\$720	\$0	\$800	\$1,000	\$1,000	\$0
MARKETING EXPENSES	520-4600-523310	\$31,492	\$20,496	\$0	\$25,000	\$25,000	\$0
TRAVEL EXPENSE	520-4600-523510	\$8,545	\$576	\$7,154	\$5,000	\$5,000	\$0
DUES/FEES	520-4600-523600	\$300	\$319	\$346	\$2,500	\$2,500	\$0
VEHICLE TAG & TITLE FEE	520-4600-523605	\$24	\$74	\$21	\$150	\$25	-\$125
GA DEPT OF REV FEES	520-4600-523616	\$900	\$900	\$1,900	\$900	\$900	\$0
TRAINING & EDUCATION - EMPLOYEE	520-4600-523700	\$3,039	\$1,050	\$361	\$10,000	\$10,000	\$0
EMPLOYEE LICENSES	520-4600-523801	\$32				\$0	\$0
CONTRACT LABOR	520-4600-523850	\$432,641	\$457,411	\$553,576	\$500,000	\$650,000	\$150,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2024 Amended Budget FY2024 Budgeted Change
SHIPPING / FREIGHT	520-4600-523904	\$805	\$368	\$0	\$500	\$500	\$
Total Other:		\$497,211	\$503,203	\$584,924	\$564,550	\$717,425	\$152,875
Total Purchase of Services:		\$600,337	\$572,108	\$660,221	\$635,550	\$841,425	\$205,875
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4600-531100	\$2,219	\$2,014	\$1,883	\$2,500	\$2,500	\$
FURNITURE <5000	520-4600-531102	\$480	\$650	\$0	\$500	\$500	\$
AUTO PARTS	520-4600-531103	\$2,675	\$3,476	\$4,637	\$4,000	\$4,000	\$
CONSTRUCTION MATERIALS	520-4600-531106	\$12,561	\$31,169	\$6,528	\$15,000	\$15,000	\$
DAMAGE CLAIMS	520-4600-531107	\$0	\$2,299	\$1,439	\$2,500	\$2,500	\$
SPONSORSHIPS/DONATIONS	520-4600-531110	\$0	-\$47	\$0	\$500	\$1,500	\$1,000
EXPENDABLE FLUIDS	520-4600-531111	\$0	\$96	\$412	\$250	\$1,000	\$750
SAFETY/MEDICAL SUPPLIES	520-4600-531115	\$0	\$5,780	\$0	\$3,750	\$3,750	\$
TIRES	520-4600-531118	\$11,507	\$8,292	\$2,985	\$5,500	\$5,500	\$
UNIFORM EXPENSE	520-4600-531119	\$14,801	\$17,593	\$11,799	\$17,500	\$21,000	\$3,500
JANITORIAL SUPPLIES	520-4600-531120	\$3,038	\$3,470	\$3,482	\$4,250	\$4,250	\$
COMPUTER EQUIP NON-CAP	520-4600-531121	\$11,020	\$700	\$5,766	\$2,500	\$2,500	\$
EQUIPMENT PARTS	520-4600-531160	\$20,643	\$29,166	\$43,717	\$15,000	\$30,000	\$15,000
R & M BUILDINGS - INSIDE	520-4600-531162	\$4,463	\$2,640	\$0		\$0	\$

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2024 Amended Budget FY2024 Budgeted Change
SYSTEM R & M - INSIDE	520-4600-531167	\$149,068	\$175,044	\$160,665	\$145,000	\$145,000	\$
SYS R & M - INSIDE/SHIPPING	520-4600-531168	\$44				\$0	\$
COVID-19 EXPENSES	520-4600-531199	\$0	\$2,529	\$957		\$0	\$
UTILITY COSTS	520-4600-531201	\$11,252	\$10,292	\$16,368	\$13,000	\$15,000	\$2,000
STREETLIGHTS	520-4600-531230	\$0	\$0	\$6,536	\$20,000	\$20,000	\$
AUTO & TRUCK FUEL	520-4600-531271	\$26,585	\$26,155	\$31,722	\$20,000	\$30,000	\$10,000
FOOD	520-4600-531300	\$5,197	\$2,371	\$2,038	\$1,500	\$1,500	\$
COS - ELECTRICITY	520-4600-531530	\$13,113,437	\$12,483,298	\$12,861,330	\$12,000,000	\$12,100,000	\$100,000
SMALL TOOLS & MINOR EQUIPMENT	520-4600-531600	\$43,750	\$50,249	\$23,940	\$35,000	\$35,000	\$
METERS	520-4600-531601	\$0	\$0	\$0	\$4,500	\$4,500	\$
SMALL OPERATING SUPPLIES	520-4600-531710	\$37,377	\$25,606	\$51,202	\$30,000	\$30,000	\$
Total Supplies:		\$13,470,117	\$12,882,840	\$13,237,407	\$12,342,750	\$12,475,000	\$132,250
Total Supplies:		\$13,470,117	\$12,882,840	\$13,237,407	\$12,342,750	\$12,475,000	\$132,250
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	520-4600-541303	\$0	\$0	\$1,393,623	\$0	\$0	\$
Total Property:		\$0	\$0	\$1,393,623	\$0	\$0	\$
Machinery and Equipment							
EQUIPMENT	520-4600-542500	\$0	\$0	\$27,702	\$0	\$0	\$
Total Machinery and Equipment:		\$0	\$0	\$27,702	\$0	\$0	\$
Total Capital Outlays:		\$0	\$0	\$1,421,325	\$0	\$0	\$

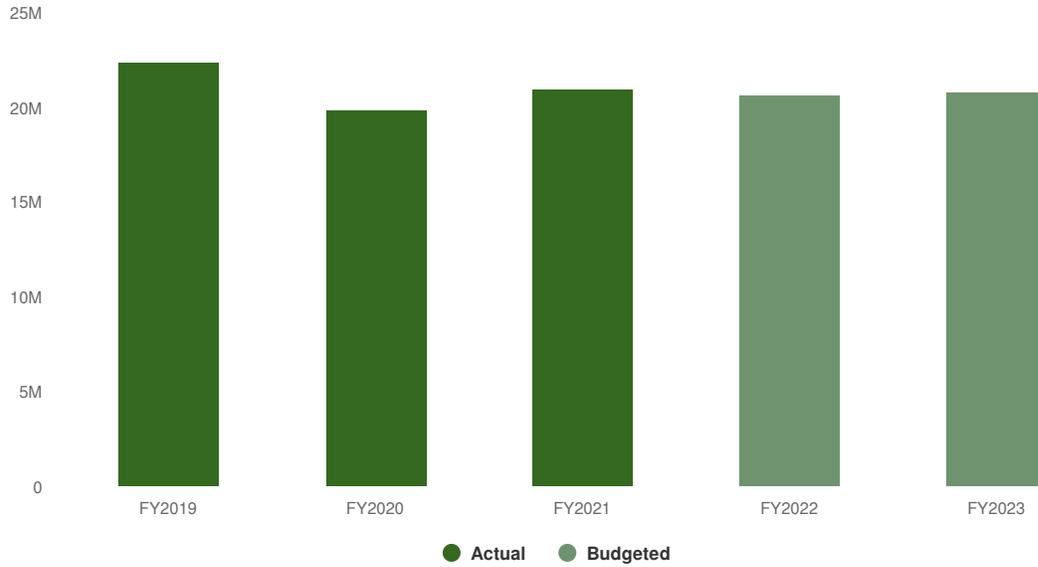


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2024 Amended Budget FY2024 Budgeted Change
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-4600-561000	\$317,168	\$384,143	\$366,055	\$0	\$0	\$0
Total Depreciation:		\$317,168	\$384,143	\$366,055	\$0	\$0	\$0
Total Depreciation and Amortization:		\$317,168	\$384,143	\$366,055	\$0	\$0	\$0
Other Costs							
Intergovernmental							
ADMIN ALLOC - ADMIN EXPENSES	520-4600-571100	\$1,910,102	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Intergovernmental:		\$1,910,102	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Other Costs:		\$1,910,102	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Other Financing							
Interfund Transfers							
TRANS OUT UTIL 5% TO GEN FUND	520-4600-611001	\$1,257,150	\$1,111,910	\$1,149,520	\$1,600,559	\$1,212,300	-\$388,239
TRANS OUT UTIL 5% E&R FUND	520-4600-611002	\$0	\$0	\$0	\$1,300,455	\$1,212,300	-\$88,155
Total Interfund Transfers:		\$1,257,150	\$1,111,910	\$1,149,520	\$2,901,014	\$2,424,600	-\$476,414
Total Other Financing:		\$1,257,150	\$1,111,910	\$1,149,520	\$2,901,014	\$2,424,600	-\$476,414
Total Expense Objects:		\$18,926,171	\$17,420,699	\$18,657,058	\$18,308,001	\$18,114,008	-\$193,993

Revenues Summary

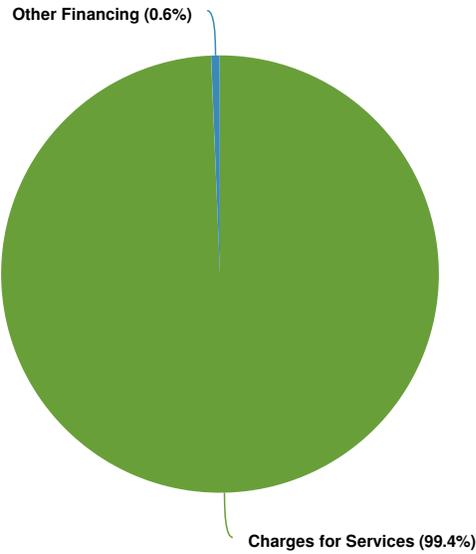
\$20,753,333
\$147,035
(0.71% vs. prior year)

Electric Proposed and Historical Budget vs. Actual

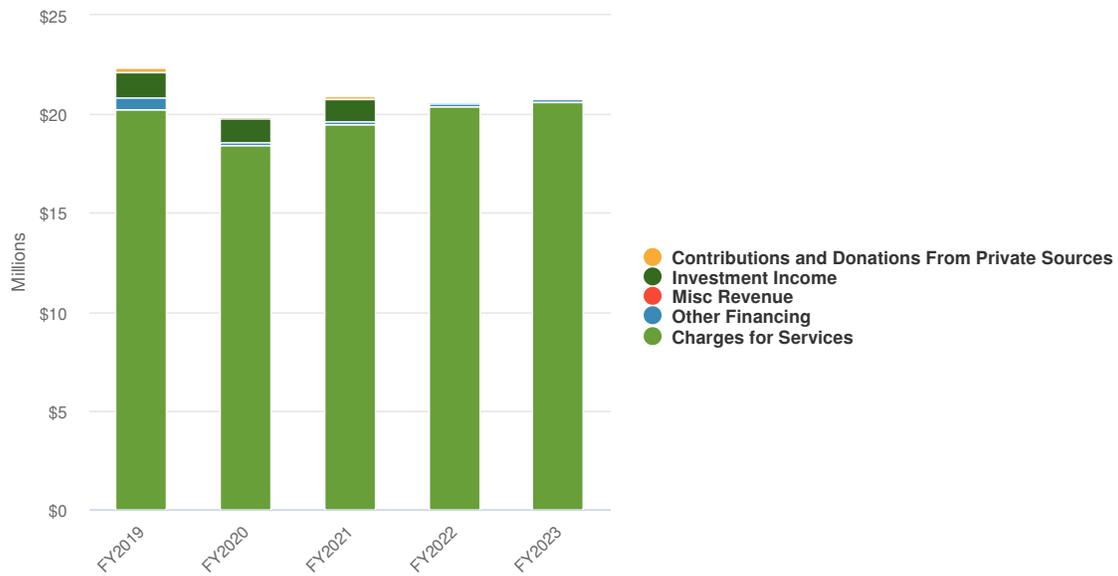


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

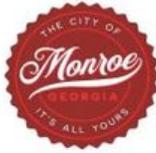


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							
Utilities and Enterprise							
SALE OF RECYCLED MATERIALS	520-4600-344130	\$159	\$22,837	\$0	\$0	\$0	\$0
ELECTRIC METERED SALES	520-4600-344300	\$19,419,788	\$17,474,426	\$18,112,792	\$19,500,000	\$19,700,000	\$200,000
ELECTRIC OPERATING REVENUES	520-4600-344301	\$417,515	\$408,652	\$413,779	\$420,000	\$420,000	\$0
ELECTRIC MISC REVENUES	520-4600-344302	\$117,838	\$77,921	\$486,959	\$100,000	\$100,000	\$0
MEAG REBATE	520-4600-344310	\$275,685	\$432,748	\$456,339	\$350,000	\$400,000	\$50,000
Total Utilities and Enterprise:		\$20,230,985	\$18,416,584	\$19,469,868	\$20,370,000	\$20,620,000	\$250,000
Total Charges for Services:		\$20,230,985	\$18,416,584	\$19,469,868	\$20,370,000	\$20,620,000	\$250,000
Investment Income							
Interest Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
INTEREST REVENUES - UTILITY	520-4600-361001	\$0	\$295,345	-\$62,221	\$100,000	\$0	-\$100,000
Total Interest Revenues:		\$0	\$295,345	-\$62,221	\$100,000	\$0	-\$100,000
Realized Gain or Loss on Investments							
PARTICIPANT CONTRIBUTION-MEAG	520-4600-362001	\$1,250,000	\$900,000	\$1,200,000	\$0	\$0	\$0
Total Realized Gain or Loss on Investments:		\$1,250,000	\$900,000	\$1,200,000	\$0	\$0	\$0
Total Investment Income:		\$1,250,000	\$1,195,345	\$1,137,779	\$100,000	\$0	-\$100,000
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
CONTRIBUTED CAP - ELECTRIC	520-4600-371011	\$207,084	\$15,351	\$167,899	\$0	\$0	\$0
Total Contributions and Donations From Private Sources:		\$207,084	\$15,351	\$167,899	\$0	\$0	\$0
Total Contributions and Donations From Private Sources:		\$207,084	\$15,351	\$167,899	\$0	\$0	\$0
Misc Revenue							
Reimbursement for Damaged Property							
REIMB DAMAGED PROP - ELECT	520-4600-383011	\$10,299		\$3,000		\$0	\$0
Total Reimbursement for Damaged Property:		\$10,299		\$3,000		\$0	\$0
Total Misc Revenue:		\$10,299		\$3,000		\$0	\$0
Other Financing							
Interfund Transfers in							
ADMIN ALLOC - ELECTRIC	520-4600-391101	\$623,589	\$159,175	\$132,250	\$118,335	\$133,333	\$14,998
OPERATING TRANSFERS IN	520-4600-391200				\$17,963		-\$17,963

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Interfund Transfers in:		\$623,589	\$159,175	\$132,250	\$136,298	\$133,333	-\$2,965
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - ELECTRI	520-4600-392101	\$656				\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$656	\$0	\$0		\$0	\$0
Total Other Financing:		\$624,245	\$159,175	\$132,250	\$136,298	\$133,333	-\$2,965
Total Revenue Source:		\$22,322,613	\$19,786,456	\$20,910,796	\$20,606,298	\$20,753,333	\$147,035

Electric Rates



ELECTRIC RATES

(Effective March 2012)

RESIDENTIAL

	<u>Summer (May - October)</u>	<u>Winter (November - April)</u>
Base Charge	\$10.00	\$10.00
First 700 KWH	\$ 0.09 per kWh	\$ 0.09 per kWh
Over 700 KWH	\$ 0.128 per kWh	\$ 0.078 per kWh

Plus Applicable Power Cost Adjustment and Applicable Sales Tax

Minimum Bill \$10.00 plus Applicable Sales Tax

COMMERCIAL NON DEMAND

Applicable to non-residential service where average monthly energy consumption is less than 3,000 kilowatthours, based on the most recent 12 months' data in January each year.

	<u>Summer (May - October)</u>	<u>Winter (November - April)</u>
Base Charge	\$16.00	\$16.00
All kWh	\$ 0.155 per kWh	\$ 0.125 per kWh

Plus Applicable Power Cost Adjustment and Applicable Sales Tax

Minimum Bill \$16.00 plus Applicable Sales Tax

COMMERCIAL DEMAND

Applicable to all commercial or industrial electric service where the average monthly consumption is greater than or equal to 3,000 kilowatthours and the maximum monthly demand is less than 1,000 kilowatts.

Base Charge	\$35.00
Demand Charge	\$ 2.50 per kW

Energy Charges:

First 200 kWh per kW of Billing Demand:

First 3,000 kWh	\$0.125 per kWh
Next 7,000 kWh	\$0.117 per kWh
Next 90,000 kWh	\$0.109 per kWh
Next 100,000 kWh	\$0.101 per kWh

Next 200 kWh per kW of Billing Demand	\$0.053 per kWh
Over 400 kWh per kW of Billing Demand	\$0.047 per kWh

Plus Applicable Power Cost Adjustment and Applicable Sales Tax

Minimum Bill \$35.00 per meter plus \$8.00 per kW of billing demand plus applicable Sales Tax

City of Monroe Electric Rates

INDUSTRIAL

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

Base Charge	\$100.00	
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 \$100.00 per meter plus \$8.00 per kW of billing demand plus applicable Sales Tax

CHURCH

Applicable to all buildings and facilities owned and solely used by religious institutions and led by licensed members of the clergy. Buildings and facilities used for weekday afternoon educational, preschool and/or recreational purposes may, at the sole option of the City of Monroe, be billed under the otherwise appropriate commercial rate schedule. At the option of high load factor religious institutional accounts, service under the commercial demand tariff may be selected in lieu of this tariff.

Base Charge	\$10.00
All kWh	\$ 0.088 per kW

Plus Applicable Power Cost Adjustment and Applicable Sales Tax

Minimum Bill \$10.00 plus Applicable Sales Tax

CITY GOVERNMENT

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

All kWh	\$ 0.08 per kW
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City of Monroe Electric Rates

SECURITY LIGHTS

<u>TYPE</u>	<u>RATE</u>
100 Watt HPS	\$10.00
150 Watt HPS	\$10.00
150 Watt HPS (ornamental)	\$12.00
175 Watt MV	\$10.00
250 Watt HPS	\$16.00
400 Watt HPS	\$20.00
400 Watt MH	\$32.00
1000 Watt MH	\$45.00

Plus Applicable Sales Tax

- Add-ons: \$3.00/month for New Pole
 \$3.00/month for Underground

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

City of Monroe Electric Rates



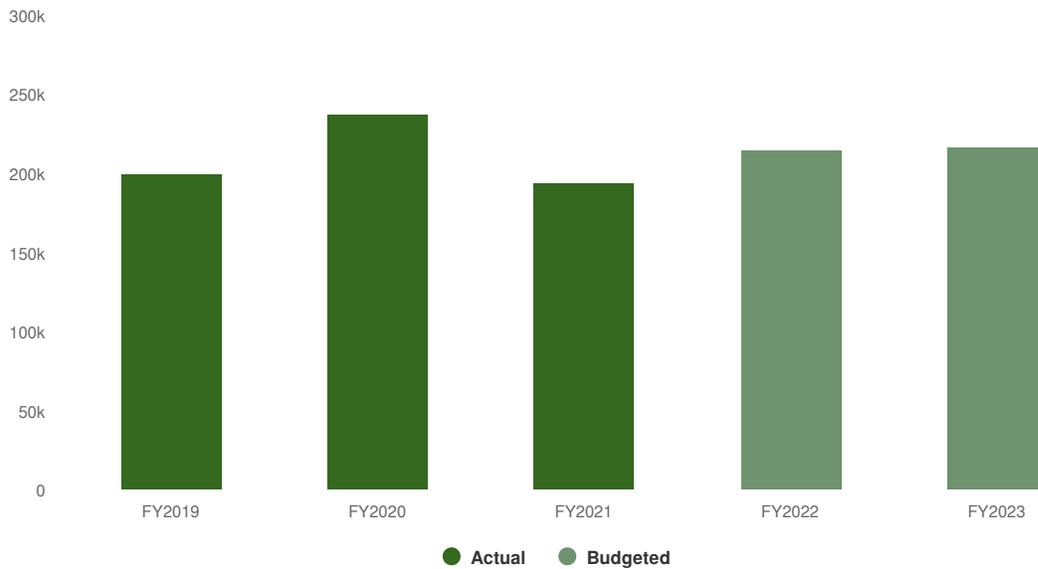
Electric, Telecom & Cable Administration

The administration area of the Electric, Telecom and Cable 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

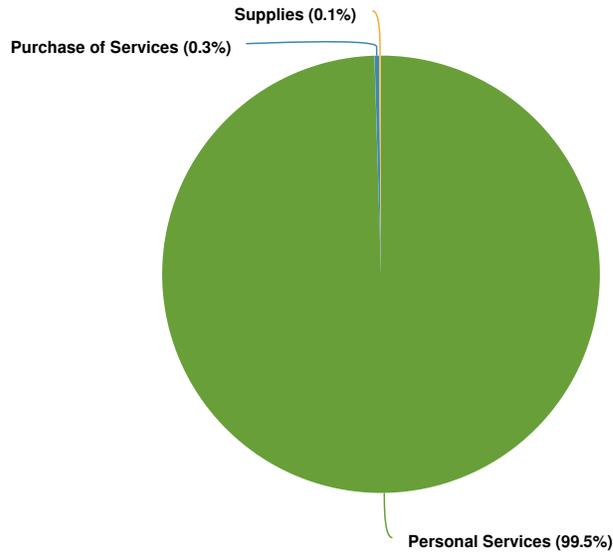
\$217,399 **\$2,054**
(0.95% vs. prior year)

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

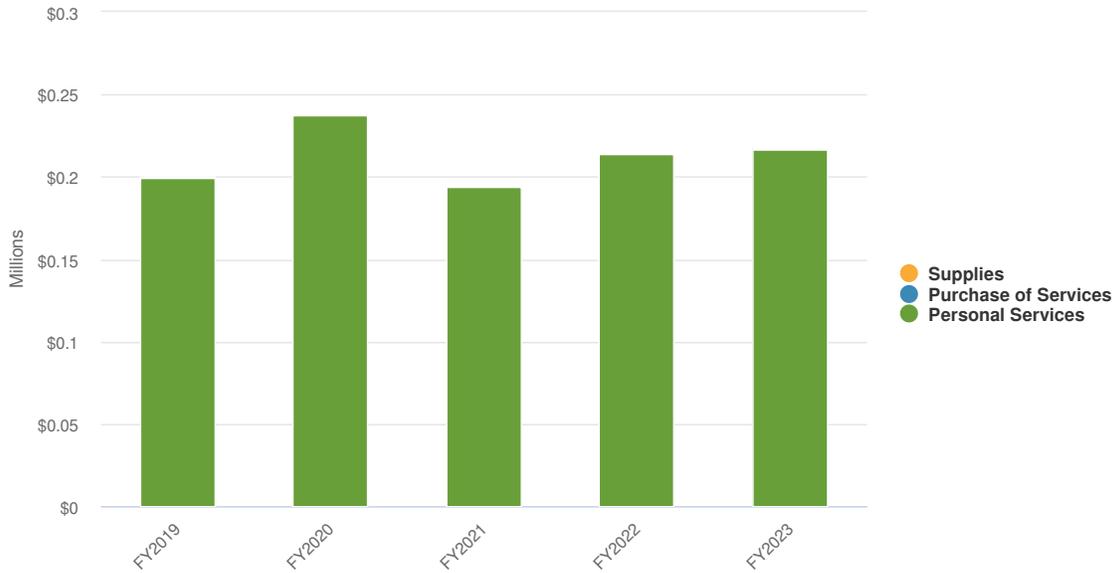


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4111-511100	\$145,225	\$156,257	\$138,309	\$164,120	\$165,875	\$1,755
OVERTIME SALARIES	520-4111-511300	\$1,744	\$1,360	\$1,421	\$1,000	\$1,000	\$0
Total Salaries and Wages:		\$146,969	\$157,616	\$139,730	\$165,120	\$166,875	\$1,755
Benefits							
GROUP INS	520-4111-512100	\$30,764	\$44,820	\$28,370	\$22,000	\$22,000	\$0
SOCIAL SECURITY	520-4111-512200	\$9,085	\$9,741	\$8,631	\$9,997	\$10,284	\$287
MEDICARE	520-4111-512300	\$2,125	\$2,278	\$2,019	\$2,338	\$2,405	\$67
GMEBS - RETIREMENT CONTRIBUTION	520-4111-512400	\$10,556	\$22,539	\$14,853	\$14,490	\$14,490	\$0
MEDICAL EXAMS	520-4111-512910	\$160	\$65	\$0	\$50	\$50	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4111-512915	\$51	\$44	\$47	\$50	\$50	\$0
WALTON ATHLETIC MEMBERSHIP	520-4111-512916	\$0	\$0	\$140	\$100	\$215	\$115
Total Benefits:		\$52,742	\$79,488	\$54,060	\$49,025	\$49,494	\$469
Total Personal Services:		\$199,711	\$237,104	\$193,790	\$214,145	\$216,369	\$2,224
Purchase of Services							
Property Services							
MAINTENANCE CONTRACTS	520-4111-522208	\$0	\$57	\$109	\$100	\$130	\$30
Total Property Services:		\$0	\$57	\$109	\$100	\$130	\$30
Other							
COMMUNICATION SERVICES	520-4111-523200	\$0	\$0	\$393	\$600	\$600	\$0
TRAVEL EXPENSE	520-4111-523510	\$201	\$0	\$0			\$0
DUES/FEES	520-4111-523600		\$1			\$0	\$0
Total Other:		\$201	\$1	\$393	\$600	\$600	\$0
Total Purchase of Services:		\$201	\$58	\$502	\$700	\$730	\$30
Supplies							
Supplies							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
OFFICE SUPPLIES & EXPENSES	520-4111- 531100	\$0	\$932	\$198	\$500	\$300	-\$200
COVID-19 EXPENSES	520-4111- 531199	\$0	\$47	\$0		\$0	\$0
Total Supplies:		\$0	\$979	\$198	\$500	\$300	-\$200
Total Supplies:		\$0	\$979	\$198	\$500	\$300	-\$200
Total Expense Objects:		\$199,912	\$238,141	\$194,489	\$215,345	\$217,399	\$2,054



Fire



Chief Andrew Dykes
Department Director

Total FY2023 budgeted revenues for the Fire department are \$85,622, while total expenditures are budgeted at \$2,797,172. The largest portion of revenues consist of capital lease proceeds for a new quick response vehicle lease. Expenses include a 5% salary increase for firefighters and an increased pension plan for public safety.

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 2,525 incidents including but not limited to 67 fires, 144 motor vehicle collisions, 7 vehicle extrications, 82 hazardous conditions, and 1,294 rescue and emergency medical incidents.
- Participated in over 6,124 hours of training including joint training operations with Walton County Fire Rescue at the department’s fire training facility.
- Saved over \$19.7 million in property and contents from fire.
- Initiated an annual fire inspection program.
- Reached over 3,000 children and adults through fire and life safety events.
- Ordered a new quick response squad to assist with emergency medical responses and a new fire engine.
- Began replacing the department’s self-contained breathing apparatus (SCBA) as a part of a two-year replacement program

Performance Measures

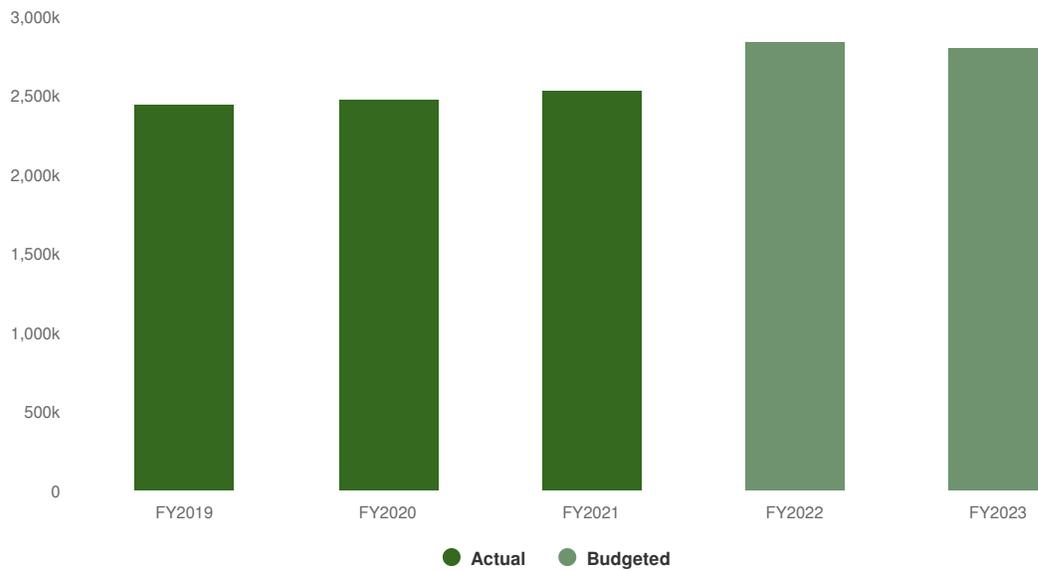
	FY2021	FY2022	FY2023
Maintain or better the City's class 3 ISO rating	100%	100%	100%
Average response time to dispatched calls to the department	5min 46 sec	5 minutes 52 sec	<6 minutes

Expenditures Summary



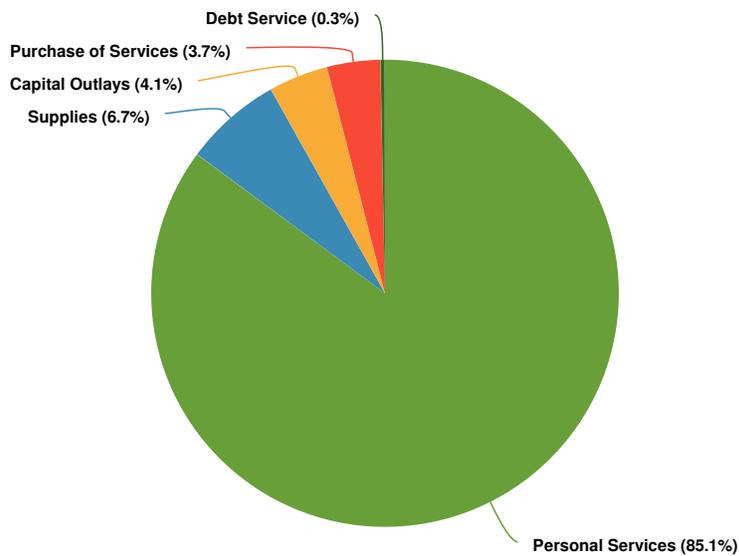
\$2,797,172 - \$42,048
(-1.48% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

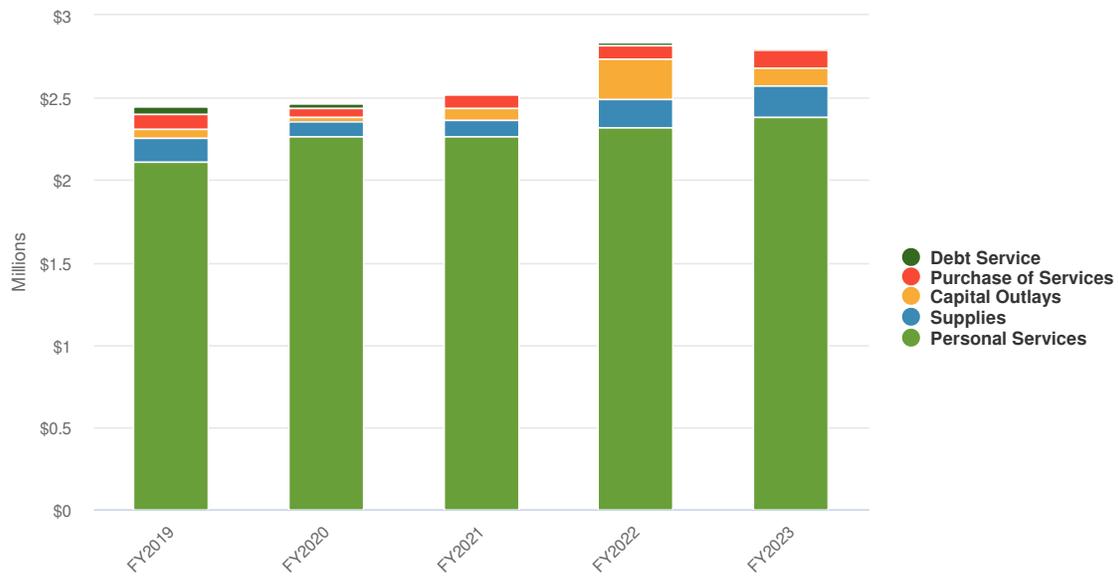


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-3500-511100	\$1,288,663	\$1,348,998	\$1,448,120	\$1,404,605	\$1,506,589	\$101,984
HAZARD SALARY	100-3500-511101	\$0	\$61,119	\$0		\$0	\$0
PART - TIME/TEMPORARY SALARIES	100-3500-511200	\$37,004	\$47,282	\$45,656	\$40,000	\$40,000	\$0
OVERTIME SALARIES	100-3500-511300	\$22,864	\$28,577	\$20,633	\$30,000	\$50,000	\$20,000
REGULAR SALARIES	100-3510-511100	\$52,568	\$51,065	\$52,347	\$52,963	\$53,577	\$614
OVERTIME SALARIES	100-3510-511300	\$3,027	\$1,338	\$1,023	\$3,000	\$1,500	-\$1,500
Total Salaries and Wages:		\$1,404,125	\$1,538,379	\$1,567,778	\$1,530,569	\$1,651,666	\$121,097
Benefits							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
GROUP INS	100-3500-512100	\$395,566	\$402,838	\$337,405	\$331,900	\$327,400	-\$4,500
SOCIAL SECURITY	100-3500-512200	\$78,831	\$87,199	\$88,415	\$88,105	\$93,206	\$5,101
MEDICARE	100-3500-512300	\$18,436	\$20,393	\$20,678	\$20,605	\$21,798	\$1,193
GMEBS-RETIREMENT CONTRIBUTION	100-3500-512400	\$179,445	\$167,525	\$207,944	\$302,529	\$242,445	-\$60,084
RETIREMENT CONTRIBUTION	100-3500-512420	\$8,275	\$8,900	\$7,800	\$9,600	\$8,400	-\$1,200
WORKERS COMP INSURANCE	100-3500-512700	\$0	\$7,393	\$15,355	\$5,000	\$5,000	\$0
MEDICAL EXAMS	100-3500-512910	\$1,856	\$2,816	\$915	\$3,000	\$3,000	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-3500-512915	\$721	\$631	\$689	\$700	\$700	\$0
WALTON ATHLETIC MEMBERSHIP	100-3500-512916	\$195	\$320	\$2,040	\$3,840	\$3,840	\$0
GROUP INS	100-3510-512100	\$14,059	\$20,802	\$8,912	\$11,300	\$11,300	\$0
SOCIAL SECURITY	100-3510-512200	\$3,049	\$2,962	\$2,953	\$3,225	\$3,322	\$97
MEDICARE	100-3510-512300	\$713	\$693	\$691	\$755	\$777	\$22
GMEBS-RETIREMENT CONTRIBUTION	100-3510-512400	\$6,408	\$5,777	\$7,427	\$7,245	\$8,400	\$1,155
RETIREMENT CONTRIBUTION	100-3510-512420	\$0	\$0	\$0		\$300	\$300
MEDICAL EXAMS	100-3510-512910	\$65	\$0	\$90	\$100	\$50	-\$50
EMPLOYEE ASSISTANCE PROGRAM	100-3510-512915	\$26	\$22	\$24	\$25	\$25	\$0
WALTON ATHLETIC MEMBERSHIP	100-3510-512916	\$0	\$0	\$70	\$120	\$120	\$0
Total Benefits:		\$707,645	\$728,270	\$701,407	\$788,049	\$730,083	-\$57,966



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Personal Services:		\$2,111,770	\$2,266,649	\$2,269,186	\$2,318,618	\$2,381,749	\$63,131
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-3500-521200	\$288	\$0	\$25,801	\$500	\$500	\$0
I/T SVCS - WEB DESIGN, ETC.	100-3500-521201	\$1,112	\$199	\$1,450	\$1,000	\$1,000	\$0
Total Purchased Professional Services:		\$1,399	\$199	\$27,251	\$1,500	\$1,500	\$0
Property Services							
ENVIRONMENTAL EXPENSE	100-3500-522111	\$0	\$0	\$1,560	\$1,650	\$2,000	\$350
LAWN CARE & MAINTENANCE	100-3500-522140	\$0	\$0	\$0	\$300	\$500	\$200
PEST CONTROL	100-3500-522160	\$1,194	\$397	\$817	\$1,000	\$1,000	\$0
EQUIP REP & MAINT OUTSIDE	100-3500-522201	\$7,595	\$16,525	\$17,874	\$20,800	\$30,000	\$9,200
VEHICLE REP & MAINT OUTSIDE	100-3500-522202	\$12,601	\$0	\$769	\$4,000	\$4,000	\$0
R & M BUILDINGS - OUTSIDE	100-3500-522204	\$22,901	\$11,811	\$2,838	\$5,000	\$10,000	\$5,000
MAINTENANCE CONTRACTS	100-3500-522208	\$5,275	\$5,982	\$4,219	\$4,000	\$5,500	\$1,500
EQUIPMENT RENTAL	100-3500-522322	\$3,135	\$1,934	\$1,870	\$1,700	\$2,400	\$700
EQUIP REP & MAINT OUTSIDE	100-3510-522201	\$0	\$0	\$0	\$750	\$750	\$0
MAINTENANCE CONTRACTS	100-3510-522208	\$0	\$42	\$50	\$100	\$0	-\$100
Total Property Services:		\$52,702	\$36,691	\$29,997	\$39,300	\$56,150	\$16,850
Other							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
GENERAL LIABILITY INSURANCE	100-3500-523101	\$3,359	\$3,873	\$3,767	\$4,500	\$0	-\$4,500
COMMUNICATION SERVICES	100-3500-523200	\$9,162	\$6,087	\$6,254	\$8,000	\$10,000	\$2,000
ADVERTISING	100-3500-523300	\$270	\$0	\$0		\$0	\$0
TRAVEL EXPENSE	100-3500-523510	\$2,647	\$1,179	\$1,500	\$3,000	\$3,000	\$0
DUES/FEES	100-3500-523600	\$3,768	\$2,234	\$520	\$4,000	\$6,000	\$2,000
VEHICLE TAG & TITLE FEE	100-3500-523605	\$21	\$0	\$0		\$25	\$25
GA DEPT OF REV FEES	100-3500-523616	\$350	\$250	\$700	\$350	\$350	\$0
TRAINING & EDUCATION - EMPLOYEE	100-3500-523700	\$4,309	\$1,301	\$15	\$10,000	\$10,000	\$0
EMPLOYEE LICENSES	100-3500-523801	\$980	\$827	\$278	\$1,000	\$1,000	\$0
CONTRACT LABOR	100-3500-523850	\$0	\$0	\$960		\$0	\$0
SOFTWARE	100-3500-523902	\$5,077	\$3,749	\$4,284	\$6,000	\$6,000	\$0
ADVERTISING	100-3510-523300	\$1,101	\$775	\$1,175	\$2,000	\$2,000	\$0
EVENTS	100-3510-523301	\$0	\$0	\$0	\$500	\$500	\$0
TRAVEL EXPENSE	100-3510-523510	\$0	\$0	\$609	\$2,720	\$2,500	-\$220
DUES/FEES	100-3510-523600	\$0	\$0	\$0	\$900	\$900	\$0
TRAINING & EDUCATION - EMPLOYEE	100-3510-523700	\$0	\$80	\$794	\$3,130	\$3,350	\$220
Total Other:		\$31,044	\$20,356	\$20,855	\$46,100	\$45,625	-\$475
Total Purchase of Services:		\$85,144	\$57,247	\$78,103	\$86,900	\$103,275	\$16,375



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-3500-531100	\$3,627	\$4,166	\$1,889	\$4,500	\$6,500	\$2,000
FURNITURE <5000	100-3500-531102	\$2,000	\$963	\$280	\$1,500	\$6,000	\$4,500
AUTO PARTS	100-3500-531103	\$1,801	\$876	\$6,011	\$5,000	\$5,000	\$0
CHEMICALS/PESTICIDES	100-3500-531104	\$42	\$0	\$0		\$0	\$0
DAMAGE CLAIMS	100-3500-531107	\$600	\$0	\$0	\$0	\$0	\$0
SPONSORSHIPS/DONATIONS	100-3500-531110	\$650	\$0	\$0		\$0	\$0
EXPENDABLE FLUIDS	100-3500-531111	\$856	\$182	\$621	\$2,500	\$2,500	\$0
FIRE EQUIPMENT	100-3500-531112	\$24,568	\$3,526	\$4,375	\$25,532	\$20,000	-\$5,532
SAFETY/MEDICAL SUPPLIES	100-3500-531115	\$8,654	\$36	\$22	\$14,000	\$15,000	\$1,000
TIRES	100-3500-531118	\$5,216	\$1,612	\$9,596	\$7,500	\$7,500	\$0
UNIFORM EXPENSE	100-3500-531119	\$23,941	\$15,166	\$4,293	\$17,000	\$17,000	\$0
JANITORIAL SUPPLIES	100-3500-531120	\$3,942	\$3,379	\$4,671	\$4,500	\$6,000	\$1,500
COMPUTER EQUIP NON-CAP	100-3500-531121	\$1,626	\$602	\$100	\$2,000	\$2,000	\$0
PERSONAL PROTECTIVE EQUIP	100-3500-531124	\$0	\$7,189	\$17,695	\$27,000	\$27,000	\$0
EQUIPMENT PARTS	100-3500-531160	\$21,872	\$4,223	\$4,782	\$10,000	\$10,000	\$0
R & M BUILDINGS - INSIDE	100-3500-531162	\$3,150	\$1,889	\$783	\$2,000	\$2,000	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
LANDSCAPE R&M INSIDE	100-3500-531171	\$94	\$193	\$391	\$1,200	\$1,000	-\$200
COVID-19 EXPENSES	100-3500-531199	\$0	\$19,832	\$5,611	\$0	\$0	\$0
AUTO & TRUCK FUEL	100-3500-531271	\$15,051	\$11,753	\$16,910	\$20,350	\$27,000	\$6,650
FOOD	100-3500-531300	\$2,446	\$2,126	\$1,101	\$2,000	\$2,000	\$0
SMALL TOOLS & MINOR EQUIPMENT	100-3500-531600	\$4,031	\$13	\$1,458	\$5,000	\$5,000	\$0
TRAINING MATERIALS - COM USE	100-3500-531705	\$8,763	\$1,383	\$5,609	\$9,800	\$10,000	\$200
EMPLOYEE RECOGNITION	100-3500-531715	\$0	\$1,594	\$660	\$2,000	\$2,000	\$0
OFFICE SUPPLIES & EXPENSES	100-3510-531100	\$1,311	\$455	\$57	\$400	\$500	\$100
AUTO PARTS	100-3510-531103	\$138	\$0	\$0	\$500	\$500	\$0
FIRE EQUIPMENT	100-3510-531112	\$2,146	\$1,055	\$909	\$3,000	\$3,000	\$0
FIRE PREVENTION MATERIALS	100-3510-531113	\$8,594	\$5,552	\$9,510	\$10,500	\$10,500	\$0
UNIFORM EXPENSE	100-3510-531119	\$200	\$135	\$619	\$500	\$500	\$0
COVID-19 EXPENSES	100-3510-531199	\$0	\$24	\$0		\$0	\$0
Total Supplies:		\$145,316	\$87,924	\$97,954	\$178,282	\$188,500	\$10,218
Total Supplies:		\$145,316	\$87,924	\$97,954	\$178,282	\$188,500	\$10,218
Capital Outlays							
Property							
SITE IMPROVEMENTS	100-3500-541200	\$0	\$0	\$10,481		\$0	\$0
BUILDINGS	100-3500-541300	\$13,838	\$15,000	\$5,410		\$0	\$0



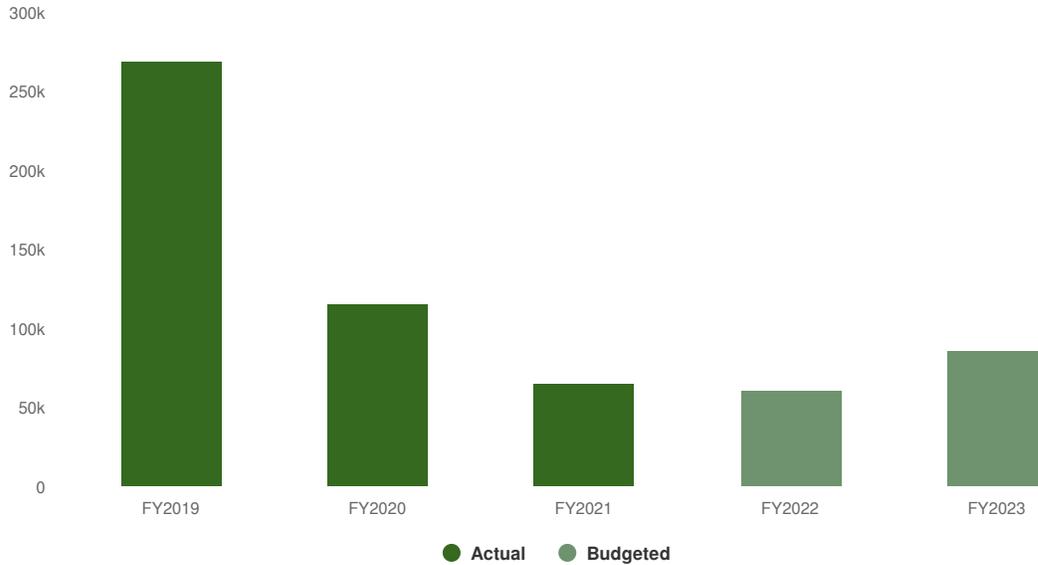
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONSTRUCTION IN PROGRESS	100-3500-541303	\$12,524	\$0	\$0		\$0	\$0
Total Property:		\$26,361	\$15,000	\$15,891		\$0	\$0
Machinery and Equipment							
VEHICLES	100-3500-542200	\$0	\$0	\$0	\$49,812	\$49,812	\$0
EQUIPMENT	100-3500-542500	\$30,819	\$11,126	\$55,564	\$187,572	\$65,000	-\$122,572
Total Machinery and Equipment:		\$30,819	\$11,126	\$55,564	\$237,384	\$114,812	-\$122,572
Total Capital Outlays:		\$57,180	\$26,126	\$71,455	\$237,384	\$114,812	-\$122,572
Debt Service							
Principal							
CAPITAL LEASE	100-3500-581290	\$41,105	\$27,145	\$7,528	\$15,139	\$7,472	-\$7,667
Total Principal:		\$41,105	\$27,145	\$7,528	\$15,139	\$7,472	-\$7,667
Interest							
CAPITAL LEASE INTEREST	100-3500-582200	\$3,476	\$2,330	\$1,650	\$2,897	\$1,364	-\$1,533
Total Interest:		\$3,476	\$2,330	\$1,650	\$2,897	\$1,364	-\$1,533
Total Debt Service:		\$44,581	\$29,476	\$9,177	\$18,036	\$8,836	-\$9,200
Total Expense Objects:		\$2,443,992	\$2,467,422	\$2,525,874	\$2,839,220	\$2,797,172	-\$42,048

Revenues Summary

\$85,622
\$25,278
(41.89% vs. prior year)

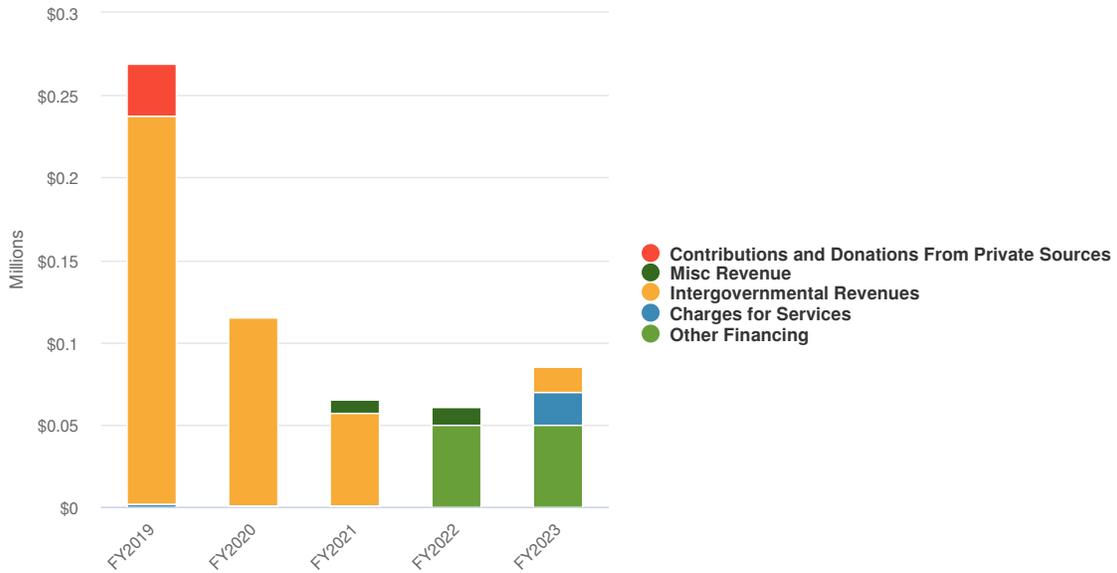


Fire Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Intergovernmental Revenues							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Federal Government Grants							
FED GRANT - SAFER	100-3500-331111	\$236,014	\$114,805	\$140		\$0	\$0
FED GRANT - FEMA FIREFIGHTERS	100-3500-331113	\$0	\$0	\$26,048		\$15,810	\$15,810
FED GRANT - CARES (COVID19)	100-3500-331154	\$0	\$0	\$30,142		\$0	\$0
Total Federal Government Grants:		\$236,014	\$114,805	\$56,330		\$15,810	\$15,810
Total Intergovernmental Revenues:		\$236,014	\$114,805	\$56,330		\$15,810	\$15,810
Charges for Services							
Public Safety							
FIREDEPARTMENT OTHER INCOME	100-3500-342200	\$1,365			\$0	\$0	\$0
FIRE DEPT OTHER INCOME	100-3510-342200	\$500	\$500	\$1,000	\$0	\$20,000	\$20,000
Total Public Safety:		\$1,865	\$500	\$1,000	\$0	\$20,000	\$20,000
Total Charges for Services:		\$1,865	\$500	\$1,000	\$0	\$20,000	\$20,000
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
FIRE DEPT CONTRIBUTIONS	100-3500-371002	\$300	\$0			\$0	\$0
CONTRIBUTED CAPITAL - FIRE	100-3500-371017	\$30,819				\$0	\$0
Total Contributions and Donations From Private Sources:		\$31,119	\$0			\$0	\$0
Total Contributions and Donations From Private Sources:		\$31,119	\$0			\$0	\$0
Misc Revenue							
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	100-3500-383000	\$0	\$0	\$7,675	\$10,532	\$0	-\$10,532
Total Reimbursement for Damaged Property:		\$0	\$0	\$7,675	\$10,532	\$0	-\$10,532
Total Misc Revenue:		\$0	\$0	\$7,675	\$10,532	\$0	-\$10,532



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Other Financing							
General Long Term Debt Issued							
CAPITAL LEASES	100- 3500- 393000	\$0	\$0	\$0	\$49,812	\$49,812	\$0
Total General Long Term Debt Issued:		\$0	\$0	\$0	\$49,812	\$49,812	\$0
Total Other Financing:		\$0	\$0	\$0	\$49,812	\$49,812	\$0
Total Revenue Source:		\$268,997	\$115,305	\$65,005	\$60,344	\$85,622	\$25,278



Georgia Utility Training Academy (GUTA)



Chris Bailey
Department Director

Total FY2023 budgeted revenues for the Georgia Utility Training Academy is \$63,880, while total expenditures are budgeted at \$63,930.

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.

At GUTA, the focus is to continue to enhance and provide an exceptionally well-maintained training program focused on staff needs and other utilities around the state of Georgia. 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. The training does not end in the classrooms and workshop of the 4,000 square foot building. It continues with a mock neighborhood for natural gas leak investigation, many different emergency response scenarios for live training, as well as several different hands-on scenarios for water, wastewater, stormwater and confined space entry.

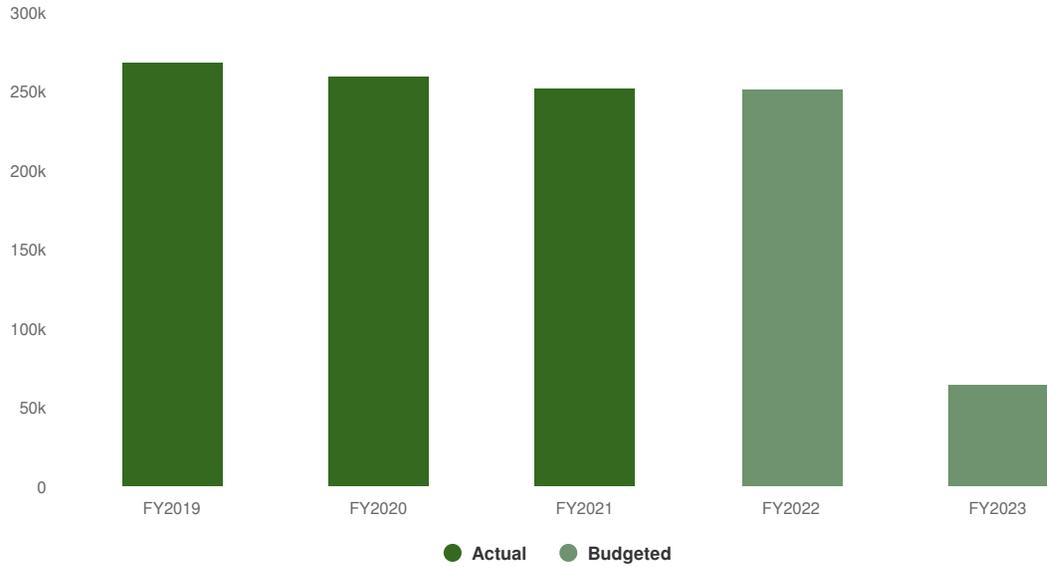
Goals

- 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 completely self-funded training facility and program that creates a balanced budget for the successful training of city staff with a blend of utilities from around the state.
- Continue to implement safety measures, guidelines, and rules throughout the city for the protection of personnel and citizens.

Expenditures Summary

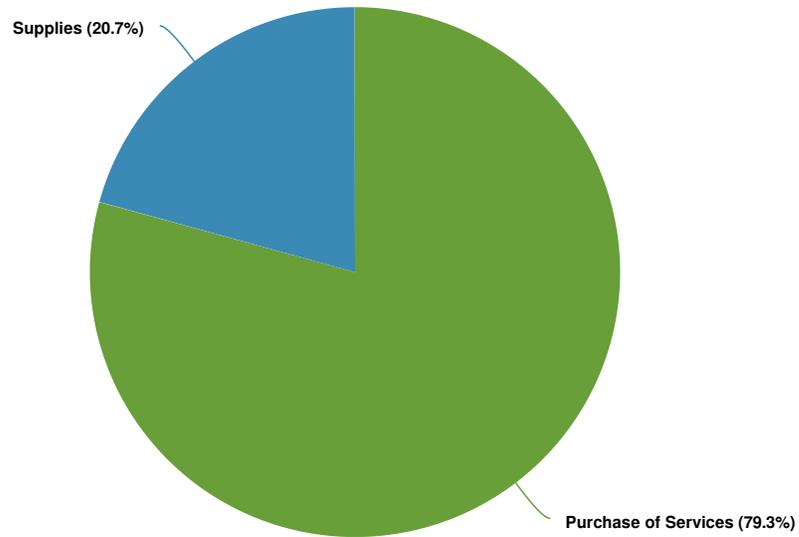
\$63,930 **-\$186,769**
(-74.50% vs. prior year)

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

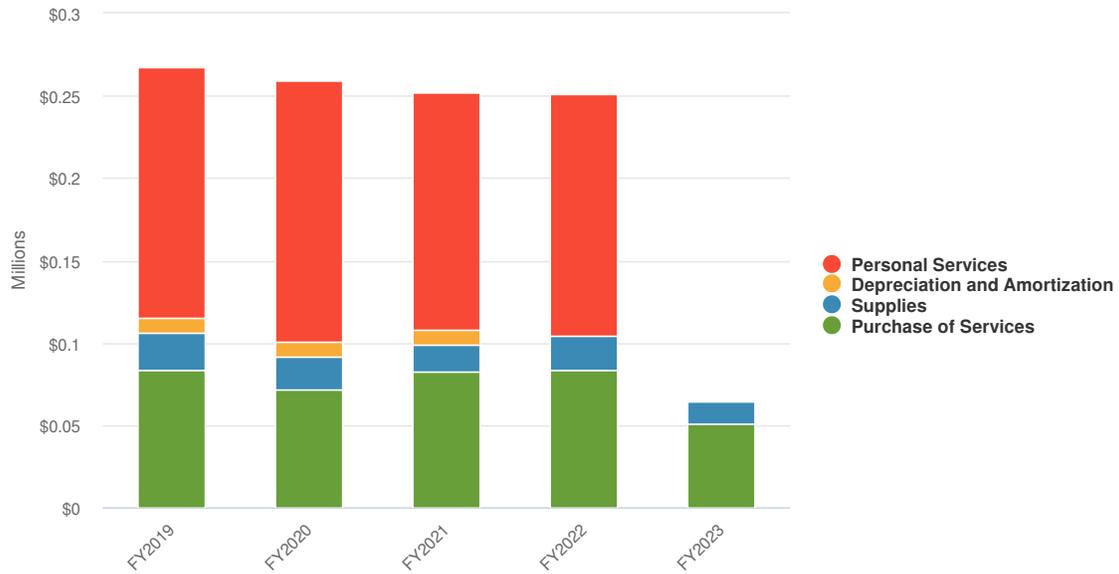


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-7565-511100	\$94,925	\$94,856	\$89,836	\$99,063	\$0	-\$99,063
OVERTIME SALARIES	520-7565-511300	\$12,610	\$5,113	\$4,757	\$0	\$0	\$0
Total Salaries and Wages:		\$107,535	\$99,969	\$94,594	\$99,063	\$0	-\$99,063
Benefits							
GROUP INS	520-7565-512100	\$26,448	\$28,706	\$28,304	\$22,000	\$0	-\$22,000
SOCIAL SECURITY	520-7565-512200	\$6,300	\$5,748	\$5,402	\$6,035	\$0	-\$6,035
MEDICARE	520-7565-512300	\$1,417	\$1,344	\$1,263	\$1,411	\$0	-\$1,411
GMEBS-RETIREMENT CONTRIBUTION	520-7565-512400	\$10,556	\$22,539	\$14,853	\$14,490	\$0	-\$14,490

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WORKERS COMP INSURANCE	520-7565-512700	\$149	\$0	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-7565-512910	\$130	\$105	\$0	\$100	\$0	-\$100
EMPLOYEE ASSISTANCE PROGRAM	520-7565-512915	\$51	\$44	\$47	\$50	\$0	-\$50
WALTON ATHLETIC MEMBERSHIP	520-7565-512916	\$0	\$0	\$140	\$0	\$0	\$0
Total Benefits:		\$45,051	\$58,486	\$50,010	\$47,086	\$0	-\$47,086
Total Personal Services:		\$152,587	\$158,455	\$144,604	\$146,149	\$0	-\$146,149
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-7565-521200	\$597	\$0	\$0	\$0	\$0	\$0
I/T SVCS - WEB DESIGN, ETC.	520-7565-521201	\$581	\$84	\$0		\$0	\$0
Total Purchased Professional Services:		\$1,178	\$84	\$0	\$0	\$0	\$0
Property Services							
ENVIRONMENTAL EXPENSE	520-7565-522111	\$30	\$0	\$0		\$0	\$0
LAWN CARE & MAINTENANCE	520-7565-522140	\$11,987	\$12,967	\$14,871	\$2,500	\$8,180	\$5,680
EQUIP REP & MAINT OUTSIDE	520-7565-522201	\$0	\$119	\$285	\$1,000	\$0	-\$1,000
VEHICLE REP & MAINT OUTSIDE	520-7565-522202	\$656	\$0	\$440	\$1,500	\$500	-\$1,000
R & M SYSTEM - OUTSIDE	520-7565-522203	\$700	\$720	\$929	\$1,000	\$0	-\$1,000
R & M BUILDINGS - OUTSIDE	520-7565-522204	\$828	\$1,871	\$380	\$2,500	\$0	-\$2,500
MAINTENANCE CONTRACTS	520-7565-522208	\$5,028	\$4,082	\$2,863	\$4,000	\$4,000	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIPMENT RENTAL	520-7565-522322	\$61	\$58	\$64	\$500	\$0	-\$500
Total Property Services:		\$19,289	\$19,817	\$19,833	\$13,000	\$12,680	-\$320
Other							
COMMUNICATION SERVICES	520-7565-523200	\$0	\$1,029	\$1,516	\$500	\$0	-\$500
POSTAGE	520-7565-523210	\$793	\$639	\$868	\$500	\$500	\$0
ADVERTISING	520-7565-523300	\$1,347	\$3,598	\$4,591	\$5,000	\$1,000	-\$4,000
EVENTS	520-7565-523301	\$11,389	\$2,946	\$2,719	\$12,500	\$2,500	-\$10,000
PRINTING	520-7565-523400	\$3,860	\$1,612	\$3,604	\$5,000	\$2,500	-\$2,500
TRAVEL EXPENSE	520-7565-523510	\$4,562	\$4,026	\$4,432	\$3,000	\$1,000	-\$2,000
DUES/FEES	520-7565-523600	\$477	\$1	\$175	\$500	\$500	\$0
TRAINING & EDUCATION - EMPLOYEE	520-7565-523700	\$150	\$0	\$129	\$1,500	\$0	-\$1,500
CONTRACT LABOR	520-7565-523850	\$0	\$0	\$0	\$1,500	\$15,000	\$13,500
SOFTWARE	520-7565-523902	\$40				\$0	\$0
COST OF TRAINING	520-7565-523950	\$40,629	\$37,874	\$44,347	\$40,000	\$15,000	-\$25,000
Total Other:		\$63,248	\$51,725	\$62,382	\$70,000	\$38,000	-\$32,000
Total Purchase of Services:		\$83,715	\$71,626	\$82,215	\$83,000	\$50,680	-\$32,320
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-7565-531100	\$1,515	\$1,776	\$2,098	\$2,500	\$500	-\$2,000
AUTO PARTS	520-7565-531103	\$483	\$552	\$498	\$500	\$250	-\$250

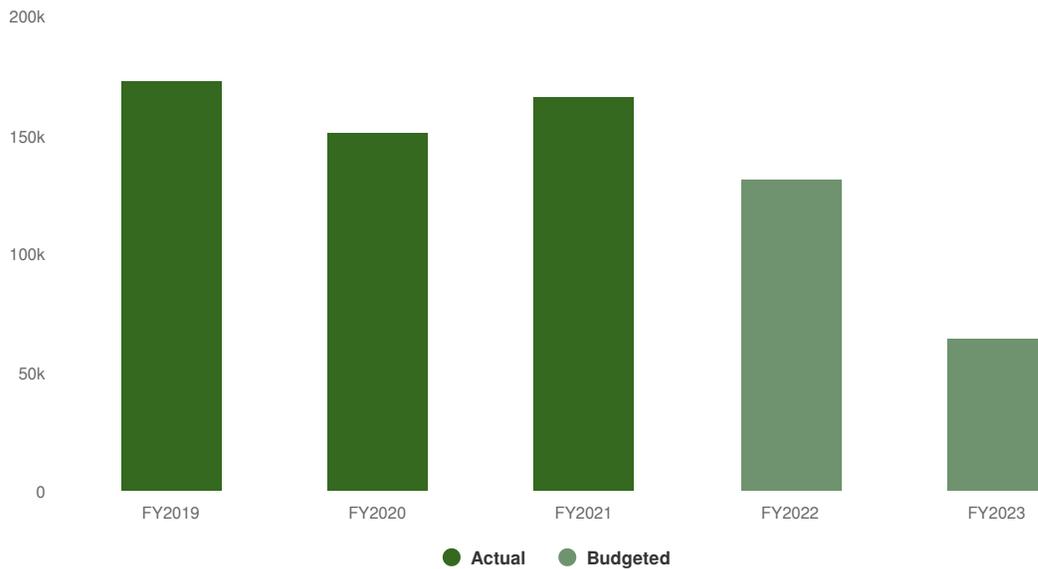
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SPONSORSHIPS/DONATIONS	520-7565-531110	\$0	\$1,279	\$0	\$1,300	\$500	-\$800
TIRES	520-7565-531118	\$0	\$0	\$0	\$500	\$0	-\$500
JANITORIAL SUPPLIES	520-7565-531120	\$5,344	\$5,765	\$5,740	\$3,000	\$3,000	\$0
COMPUTER EQUIP NON-CAP	520-7565-531121	\$2,938	\$475	\$0	\$250	\$500	\$250
VEHICLE R & M - INSIDE	520-7565-531161	\$0	\$0	\$0	\$250	\$250	\$0
R & M BUILDINGS - INSIDE	520-7565-531162	\$289	\$244	\$211	\$2,000	\$250	-\$1,750
COVID-19 EXPENSES	520-7565-531199	\$0	\$398	\$104		\$0	\$0
UTILITY COSTS	520-7565-531201	\$4,063	\$4,272	\$4,389	\$5,000	\$6,000	\$1,000
AUTO & TRUCK FUEL	520-7565-531271	\$1,178	\$650	\$1,035	\$2,000	\$500	-\$1,500
FOOD	520-7565-531300	\$4,572	\$1,586	\$1,299	\$500	\$500	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-7565-531600	\$396	\$1,063	\$836	\$1,500	\$500	-\$1,000
TRAINING MATERIALS - COM USE	520-7565-531705	\$232	\$0	\$0	\$250	\$0	-\$250
SMALL OPERATING SUPPLIES	520-7565-531710	\$1,391	\$2,016	\$754	\$2,000	\$500	-\$1,500
Total Supplies:		\$22,401	\$20,076	\$16,964	\$21,550	\$13,250	-\$8,300
Total Supplies:		\$22,401	\$20,076	\$16,964	\$21,550	\$13,250	-\$8,300
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-7565-561000	\$9,037	\$9,037	\$8,284	\$0	\$0	\$0
Total Depreciation:		\$9,037	\$9,037	\$8,284	\$0	\$0	\$0
Total Depreciation and Amortization:		\$9,037	\$9,037	\$8,284	\$0	\$0	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Expense Objects:		\$267,739	\$259,193	\$252,066	\$250,699	\$63,930	-\$186,769

Revenues Summary

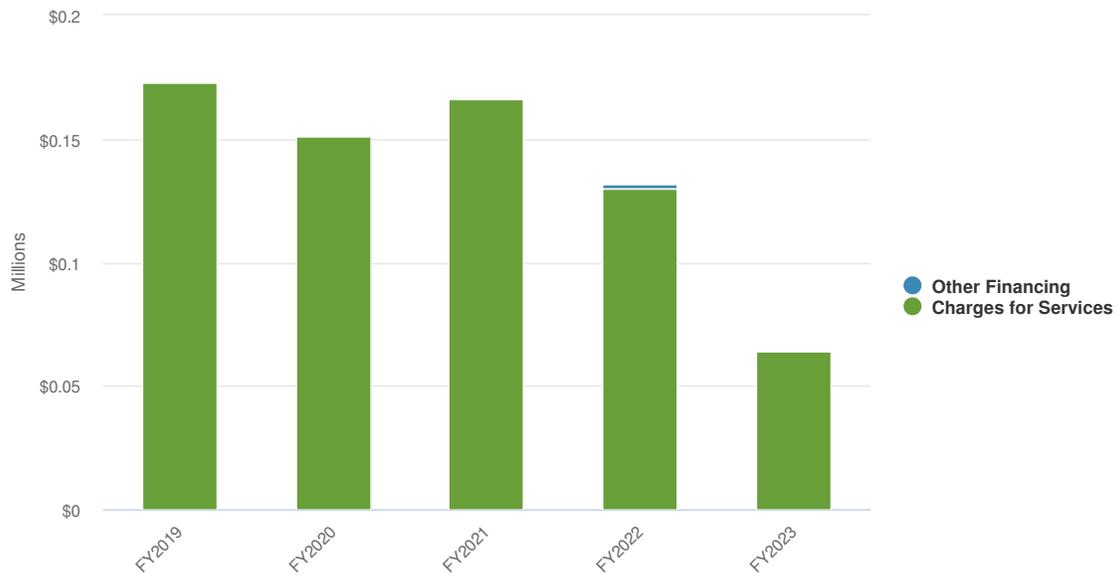
\$63,880
-\$67,850
(-51.51% vs. prior year)

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



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							
Other Enterprise							
GUTA REGISTRATION FEES	520-7565-345710	\$172,728	\$150,854	\$165,953	\$130,000	\$63,880	-\$66,120
Total Other Enterprise:		\$172,728	\$150,854	\$165,953	\$130,000	\$63,880	-\$66,120
Total Charges for Services:		\$172,728	\$150,854	\$165,953	\$130,000	\$63,880	-\$66,120
Other Financing							
Interfund Transfers in							
OPERATING TRANSFERS IN	520-7565-391200	\$0	\$0	\$0	\$1,730	\$0	-\$1,730
Total Interfund Transfers in:		\$0	\$0	\$0	\$1,730	\$0	-\$1,730
Total Other Financing:		\$0	\$0	\$0	\$1,730	\$0	-\$1,730
Total Revenue Source:		\$172,728	\$150,854	\$165,953	\$131,730	\$63,880	-\$67,850

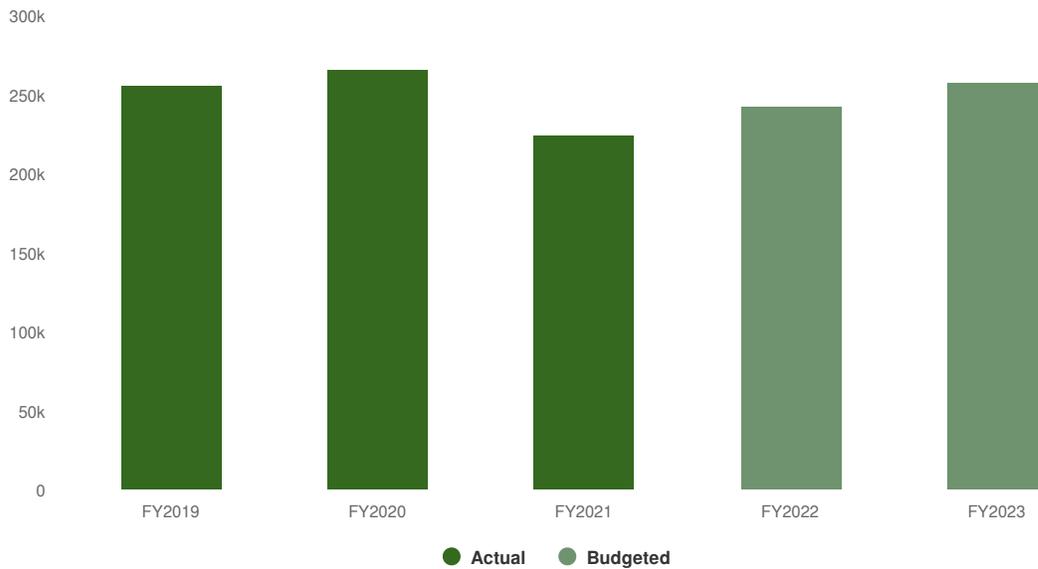
Gas, Sewer & Water Administration

The administration area of the 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

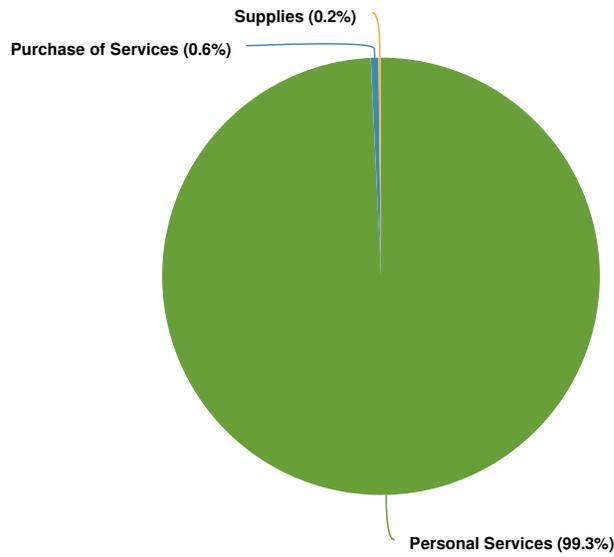
\$257,416 **\$14,592**
(6.01% vs. prior year)

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

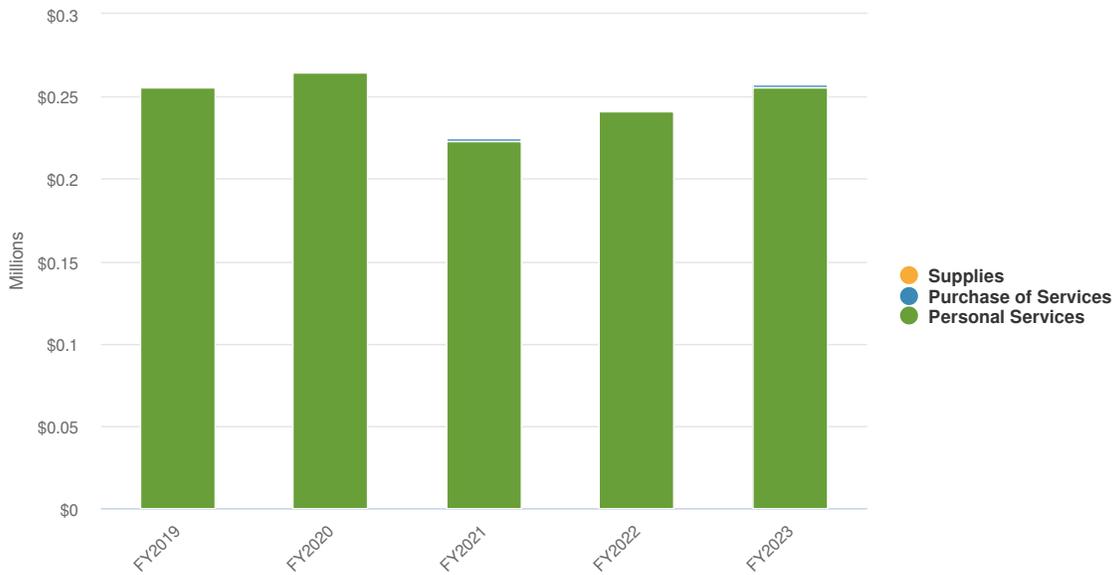


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4110-511100	\$203,861	\$177,013	\$167,035	\$189,709	\$202,703	\$12,994
OVERTIME SALARIES	520-4110-511300	\$281	\$575	\$590	\$500	\$500	\$0
Total Salaries and Wages:		\$204,142	\$177,588	\$167,625	\$190,209	\$203,203	\$12,994
Benefits							
GROUP INS	520-4110-512100	\$27,802	\$51,556	\$28,398	\$22,000	\$22,000	\$0
SOCIAL SECURITY	520-4110-512200	\$10,425	\$10,432	\$9,804	\$11,561	\$12,568	\$1,007
MEDICARE	520-4110-512300	\$2,438	\$2,440	\$2,293	\$2,704	\$2,940	\$236
GMEBS - RETIREMENT CONTRIBUTION	520-4110-512400	\$10,556	\$22,539	\$14,853	\$14,490	\$14,490	\$0
MEDICAL EXAMS	520-4110-512910	\$0	\$130	\$120	\$50	\$50	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4110-512915	\$51	\$44	\$47	\$50	\$50	\$0
WALTON ATHLETIC MEMBERSHIP	520-4110-512916	\$0	\$0	\$140	\$110	\$215	\$105
Total Benefits:		\$51,272	\$87,141	\$55,655	\$50,965	\$52,313	\$1,348
Total Personal Services:		\$255,414	\$264,729	\$223,280	\$241,174	\$255,516	\$14,342
Purchase of Services							
Property Services							
MAINTENANCE CONTRACTS	520-4110-522208	\$0	\$57	\$109	\$100	\$100	\$0
Total Property Services:		\$0	\$57	\$109	\$100	\$100	\$0
Other							
COMMUNICATION SERVICES	520-4110-523200	\$0	\$1,029	\$1,239	\$1,100	\$1,350	\$250
DUES/FEES	520-4110-523600	\$0	\$1	\$0		\$0	\$0
Total Other:		\$0	\$1,031	\$1,239	\$1,100	\$1,350	\$250
Total Purchase of Services:		\$0	\$1,088	\$1,347	\$1,200	\$1,450	\$250
Supplies							
Supplies							
UNIFORM EXPENSE	520-4110-531119	\$0	\$305	\$0	\$450	\$450	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COVID-19 EXPENSES	520-4110- 531199	\$0	\$47	\$0		\$0	\$0
Total Supplies:		\$0	\$352	\$0	\$450	\$450	\$0
Total Supplies:		\$0	\$352	\$0	\$450	\$450	\$0
Total Expense Objects:		\$255,414	\$266,168	\$224,628	\$242,824	\$257,416	\$14,592

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 FY2020 Annual Comprehensive Financial Report (ACFR) from the Government Finance Officers Association (GFOA). This was the 19th year the City of Monroe received the distinguished award. We anticipate being awarded for our FY2021 ACFR as well.
- Received the Popular Annual Financial Reporting Award Program Award from GFOA for the FY2020 Popular Annual Financial Report (PAFR). This was the 17th year the City of Monroe received the award. We anticipate receiving the award for our FY2021 PAFR as well.
- Received the Distinguished Budget Presentation Award for the FY2022 adopted budget from GFOA. This is the 10th 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.
- Awarded a \$2.1 million grant from Department of Community Affairs (DCA) for construction of our Town Green.

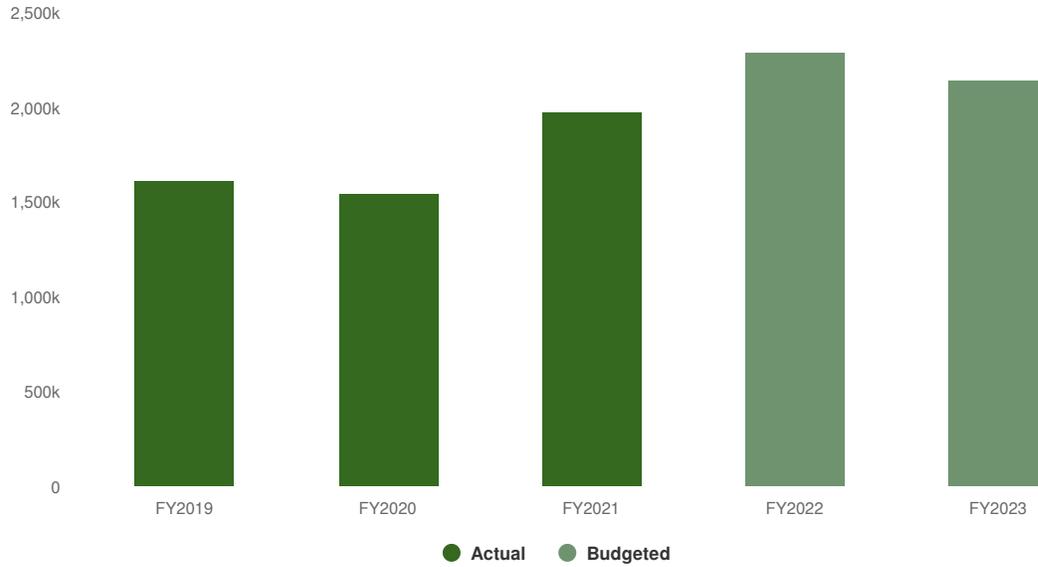
Performance Measures

	FY2021	FY2022	FY2023
Enforce internal controls & segregation of duties to limit fraud	100%	100%	100%
Submit & receive the Triple Crown award from GFOA	100%	N/A	N/A

Expenditures Summary

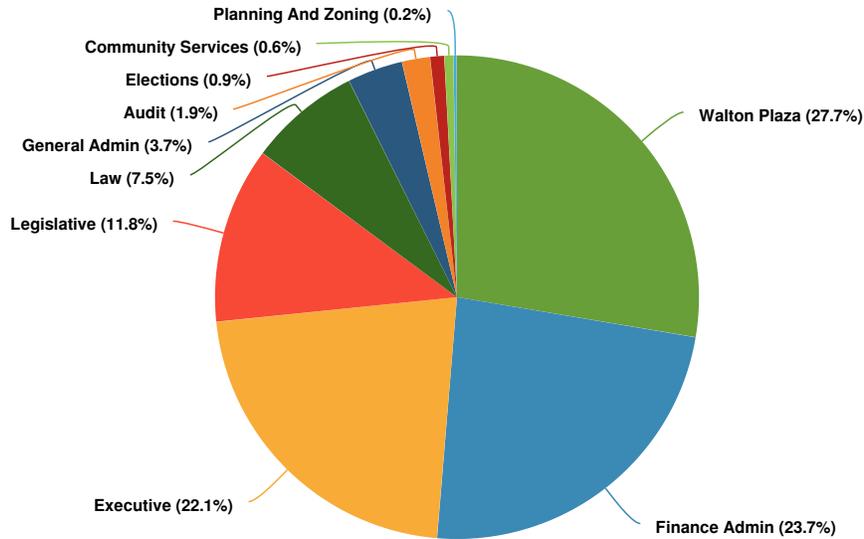
\$2,139,368 **-\$150,596**
(-6.58% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual

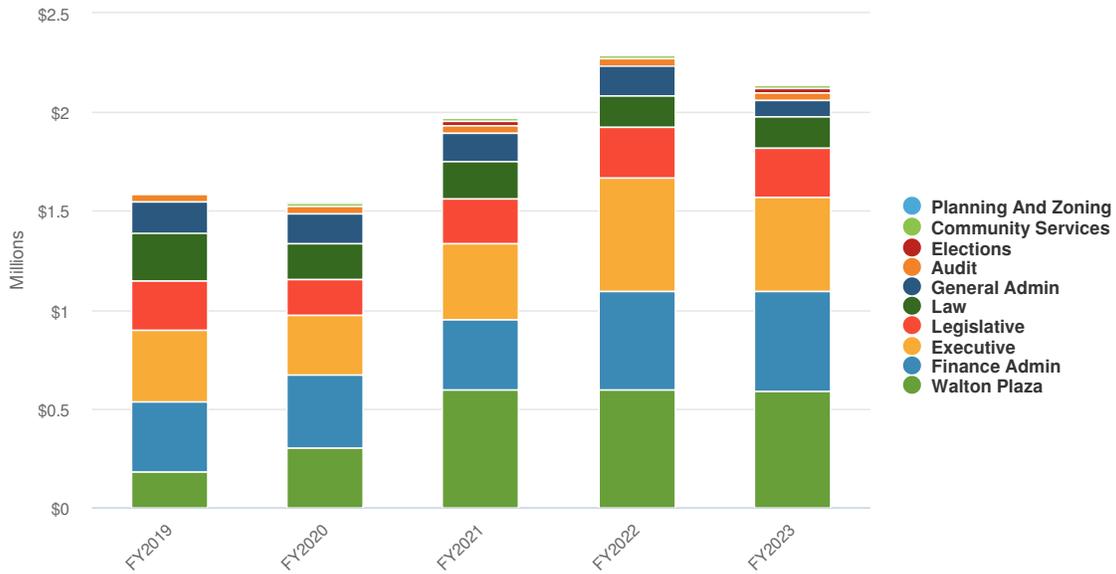


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

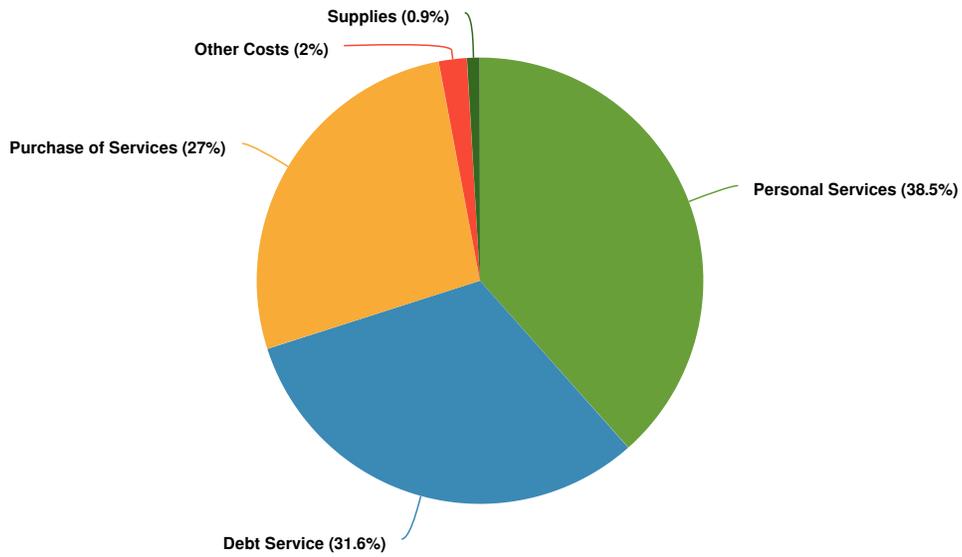


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures							
General Government							
Legislative		\$250,072	\$176,146	\$227,474	\$251,291	\$251,706	\$415
Executive		\$363,650	\$303,168	\$380,586	\$573,627	\$472,190	-\$101,437
Elections		\$8,011	\$0	\$17,700	\$0	\$20,300	\$20,300
General Admin		\$157,006	\$149,761	\$146,804	\$149,677	\$79,544	-\$70,133
Finance Admin		\$356,166	\$371,393	\$357,551	\$503,488	\$506,034	\$2,546
Law		\$237,179	\$185,781	\$188,801	\$160,000	\$160,000	\$0
Audit		\$39,250	\$39,500	\$39,500	\$40,000	\$40,000	\$0
Walton Plaza		\$181,197	\$302,574	\$596,373	\$594,136	\$591,850	-\$2,286
Total General Government:		\$1,592,532	\$1,528,323	\$1,954,790	\$2,272,220	\$2,121,624	-\$150,596
Health and Welfare							
Community Services		\$11,100	\$11,375	\$12,818	\$12,900	\$12,900	\$0
Total Health and Welfare:		\$11,100	\$11,375	\$12,818	\$12,900	\$12,900	\$0
Housing and Development							
Planning And Zoning		\$4,844	\$4,360	\$4,844	\$4,844	\$4,844	\$0
Total Housing and Development:		\$4,844	\$4,360	\$4,844	\$4,844	\$4,844	\$0
Total Expenditures:		\$1,608,477	\$1,544,057	\$1,972,452	\$2,289,964	\$2,139,368	-\$150,596

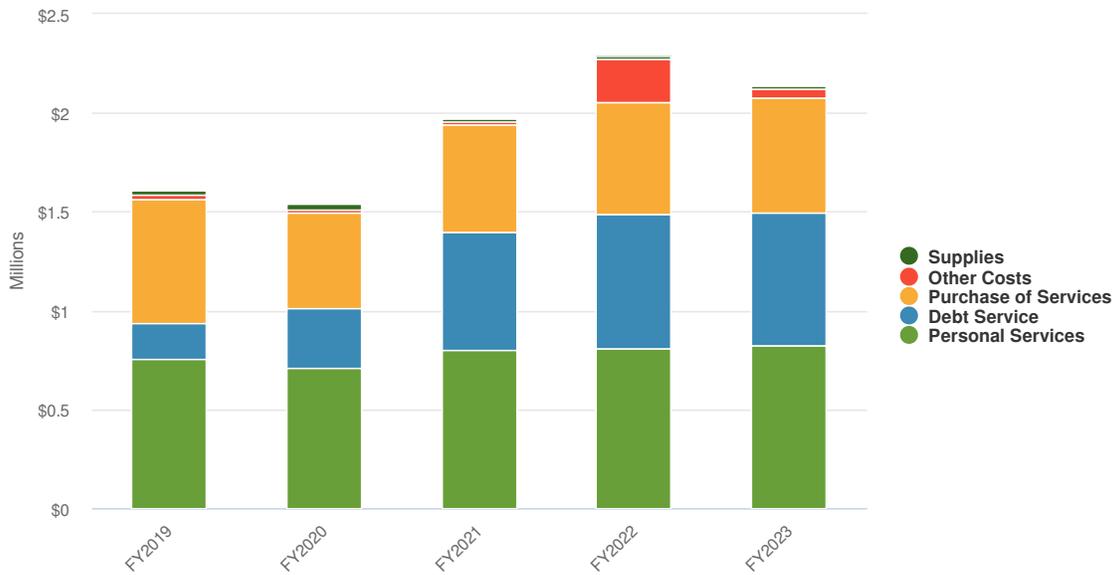


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-1100-511100	\$48,222	\$46,500	\$48,000	\$48,000	\$48,000	\$0
REGULAR SALARIES	100-1300-511100	\$108,138	\$81,225	\$142,599	\$165,946	\$227,572	\$61,626
REGULAR SALARIES	100-1500-511100	\$99,498	\$97,976	\$105,372	\$106,367	\$59,879	-\$46,488
OVERTIME SALARIES	100-1500-511300	\$1,394	\$1,242	\$588	\$1,000	\$0	-\$1,000
REGULAR SALARIES	100-1510-511100	\$162,174	\$152,974	\$111,750	\$115,250	\$121,389	\$6,139
OVERTIME SALARIES	100-1510-511300	\$1,869	\$1,067	\$981	\$1,100	\$1,100	\$0
REGULAR SALARIES	100-7400-511100	\$4,500	\$4,050	\$4,500	\$4,500	\$4,500	\$0
Total Salaries and Wages:		\$425,795	\$385,035	\$413,789	\$442,164	\$462,440	\$20,276
Benefits							
GROUP INS	100-1100-512100	\$110,819	\$73,974	\$89,281	\$88,000	\$88,000	\$0
SOCIAL SECURITY	100-1100-512200	\$2,546	\$2,430	\$2,479	\$2,976	\$2,976	\$0
MEDICARE	100-1100-512300	\$595	\$568	\$580	\$696	\$696	\$0
GMEBS-RETIREMENT CONTRIBUTION	100-1100-512400	\$51,268	\$46,214	\$59,413	\$57,959	\$57,959	\$0
MEDICAL EXAMS	100-1100-512910	\$65	\$130	\$0	\$200	\$200	\$0
WALTON ATHLETIC MEMBERSHIP	100-1100-512916	\$45	\$55	\$5	\$960	\$875	-\$85
GROUP INS	100-1300-512100	\$20,828	\$25,319	\$54,606	\$27,500	\$33,000	\$5,500
SOCIAL SECURITY	100-1300-512200	\$4,199	\$4,508	\$7,797	\$10,137	\$14,110	\$3,973
MEDICARE	100-1300-512300	\$982	\$1,057	\$1,910	\$2,371	\$3,300	\$929
GMEBS-RETIREMENT CONTRIBUTION	100-1300-512400	\$9,613	\$8,665	\$14,853	\$18,112	\$21,735	\$3,623
UNEMPLOYMENT EXPENSE	100-1300-512601	\$4,620	\$2,340	\$13,410	\$5,000	\$5,000	\$0
WORKERS COMP INSURANCE	100-1300-512700	\$0	\$37,000	\$899	\$0	\$0	\$0
MEDICAL EXAMS	100-1300-512910	\$33	\$98	\$0	\$50	\$50	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	100-1300-512915	\$39	\$22	\$24	\$38	\$38	\$0
WALTON ATHLETIC MEMBERSHIP	100-1300-512916	\$0	\$0	\$95	\$100	\$100	\$0
GROUP INS	100-1500-512100	\$20,754	\$28,345	\$16,615	\$16,500	\$5,500	-\$11,000
SOCIAL SECURITY	100-1500-512200	\$6,169	\$5,911	\$6,311	\$6,482	\$3,713	-\$2,769
MEDICARE	100-1500-512300	\$1,443	\$1,382	\$1,476	\$1,516	\$869	-\$647
GMEBS-RETIREMENT CONTRIBUTION	100-1500-512400	\$9,613	\$8,665	\$11,140	\$10,867	\$3,623	-\$7,244
WORKERS COMP INSURANCE	100-1500-512700	\$13,041	\$0	\$0	\$1,500	\$0	-\$1,500
MEDICAL EXAMS	100-1500-512910	\$65	\$205	\$0	\$50	\$50	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-1500-512915	\$39	\$22	\$24	\$50	\$50	\$0
WALTON ATHLETIC MEMBERSHIP	100-1500-512916	\$0	\$0	\$105	\$100	\$215	\$115
GROUP INS	100-1510-512100	\$41,693	\$50,739	\$17,769	\$22,000	\$22,000	\$0
SOCIAL SECURITY	100-1510-512200	\$10,090	\$9,502	\$6,942	\$7,020	\$8,456	\$1,436
MEDICARE	100-1510-512300	\$2,360	\$2,222	\$1,624	\$1,642	\$1,978	\$336
GMEBS-RETIREMENT CONTRIBUTION	100-1510-512400	\$19,225	\$17,330	\$14,853	\$14,490	\$14,490	\$0
WORKERS COMP INSURANCE	100-1510-512700	\$0	\$0	\$64,527	\$70,000	\$70,000	\$0
MEDICAL EXAMS	100-1510-512910	\$0	\$65	\$0	\$50	\$600	\$550
EMPLOYEE ASSISTANCE PROGRAM	100-1510-512915	\$77	\$65	\$71	\$75	\$75	\$0
WALTON ATHLETIC MEMBERSHIP	100-1510-512916	\$0	\$0	\$140	\$240	\$240	\$0
SOCIAL SECURITY	100-7400-512200	\$279	\$251	\$279	\$279	\$279	\$0
MEDICARE	100-7400-512300	\$65	\$59	\$65	\$65	\$65	\$0
Total Benefits:		\$330,564	\$327,143	\$387,292	\$367,025	\$360,242	-\$6,783
Total Personal Services:		\$756,359	\$712,179	\$801,081	\$809,189	\$822,682	\$13,493
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-1300-521200	\$3,686	\$0	\$4,100		\$0	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
I/T SVCS - WEB DESIGN, ETC.	100-1300-521201	\$288	\$10	\$0		\$0	\$0
ELECTION EXPENSE	100-1400-521101	\$8,011	\$0	\$17,700		\$20,000	\$20,000
PROFESSIONAL SERVICES	100-1510-521200	\$0	\$13	\$8,000	\$25,000	\$1,000	-\$24,000
I/T SVCS - WEB DESIGN, ETC.	100-1510-521201	\$230	\$44	\$95	\$150	\$150	\$0
ATTORNEY FEES - P & M	100-1530-521220	\$223,653	\$159,307	\$185,632	\$150,000	\$150,000	\$0
ATTORNEY FEES - OTHERS	100-1530-521230	\$13,526	\$26,474	\$3,170	\$10,000	\$10,000	\$0
AUDIT SERVICES	100-1560-521240	\$39,250	\$39,500	\$39,500	\$40,000	\$40,000	\$0
Total Purchased Professional Services:		\$288,645	\$225,348	\$258,197	\$225,150	\$221,150	-\$4,000
Property Services							
MAINTENANCE CONTRACTS	100-1100-522208	\$0	\$228	\$142	\$0	\$500	\$500
CUSTODIAL SVCS	100-1300-522130	\$3,575	\$3,375	\$3,600	\$3,600	\$0	-\$3,600
LAWN CARE & MAINTENANCE	100-1300-522140	\$1,394	\$0	\$0		\$0	\$0
VEHICLE REP & MAINT OUTSIDE	100-1300-522202	\$20				\$0	\$0
MAINTENANCE CONTRACTS	100-1300-522208	\$13,293	\$7,757	\$6,349	\$8,000	\$8,000	\$0
EQUIPMENT RENTAL	100-1300-522322	\$0	\$14	\$31	\$30	\$30	\$0
MAINTENANCE CONTRACTS	100-1500-522208		\$43			\$0	\$0
EQUIPMENT RENTAL	100-1500-522322	\$0	\$43	\$48	\$45	\$45	\$0
R & M BUILDINGS - OUTSIDE	100-1510-522204	\$130	\$0	\$0		\$0	\$0
MAINTENANCE CONTRACTS	100-1510-522208	\$12,160	\$17,749	\$18,320	\$33,000	\$33,000	\$0
P O BOX RENTAL	100-1510-522315	\$234	\$234	\$254	\$260	\$345	\$85
EQUIPMENT RENTAL	100-1510-522322	\$264	\$183	\$170	\$150	\$150	\$0
Total Property Services:		\$31,070	\$29,626	\$28,914	\$45,085	\$42,070	-\$3,015
Other							
DIST 3 EXP - R BRADLEY	100-1100-523512	\$1,578	-\$193	\$2,774	\$0	\$0	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
DIST 4 EXP - L BRADLEY	100-1100-523513	\$1,953	-\$193	\$664	\$4,000	\$4,000	\$0
DIST 5 EXP - GARRETT	100-1100-523514	\$4,147	\$653	\$3,938	\$4,000	\$4,000	\$0
DIST 6 EXP - GREGORY	100-1100-523515	\$3,723	\$993	\$3,383	\$4,000	\$4,000	\$0
DIST 7 EXP - LITTLE	100-1100-523516	\$2,970	\$223	\$2,225	\$4,000	\$4,000	\$0
DIST 8 EXP - DICKINSON	100-1100-523517	\$2,464	-\$193	\$2,232	\$4,000	\$4,000	\$0
DIST 1 EXP - MALCOM	100-1100-523519	\$1,830	-\$193	\$199	\$4,000	\$4,000	\$0
DIST 2 EXP - CRAWFORD	100-1100-523520	\$3,297	\$680	\$3,108	\$4,000	\$4,000	\$0
DIST 3 EXP - C BOYCE	100-1100-523521	\$0	\$0	\$607	\$4,000	\$4,000	\$0
TRAINING DIST 1 MALCOM	100-1100-523710	\$2,250	\$326	\$0	\$2,500	\$2,500	\$0
TRAINING DIST 2 CRAWFORD	100-1100-523720	\$1,950	\$0	\$1,735	\$2,500	\$2,500	\$0
TRAINING DIST 3 R BRADLEY	100-1100-523730	\$1,105	\$0	\$1,675	\$0	\$0	\$0
TRAINING DIST 3 C BOYCE	100-1100-523731	\$0	\$0	\$420	\$2,500	\$2,500	\$0
TRAINING DIST 4 L BRADLEY	100-1100-523740	\$1,425	\$0	\$0	\$2,500	\$2,500	\$0
TRAINING DIST 5 GARRETT	100-1100-523750	\$2,340	\$150	\$1,735	\$2,500	\$2,500	\$0
TRAINING DIST 6 GREGORY	100-1100-523760	\$2,140	\$0	\$2,235	\$2,500	\$2,500	\$0
TRAINING DIST 7 LITTLE	100-1100-523770	\$1,980	\$0	\$645	\$2,500	\$2,500	\$0
TRAINING DIST 8 DICKINSON	100-1100-523780	\$1,360	\$150	\$0	\$2,500	\$2,500	\$0
GENERAL LIABILITY INSURANCE	100-1300-523101	\$157,700	\$117,749	\$103,032	\$110,000	\$110,000	\$0
COMMUNICATION SERVICES	100-1300-523200	\$801	\$607	\$514	\$570	\$570	\$0
POSTAGE	100-1300-523210	\$835	\$859	\$1,652	\$1,000	\$300	-\$700
ADVERTISING	100-1300-523300	\$50	\$40	\$0		\$0	\$0
TRAVEL EXPENSE	100-1300-523510	\$3,345	-\$10	\$3,286	\$2,500	\$3,000	\$500
MAYOR EXP - HOWARD	100-1300-523518	\$7,695	\$3,447	\$4,643	\$5,000	\$5,000	\$0
DUES/FEES	100-1300-523600	\$2,517	\$2,831	\$2,824	\$3,000	\$3,000	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
TRAINING & EDUCATION - EMPLOYEE	100-1300-523700	\$3,908	\$99	\$3,904	\$5,500	\$5,000	-\$500
TRAINING MAYOR HOWARD	100-1300-523790	\$2,510	\$0	\$3,270	\$2,500	\$1,500	-\$1,000
ADVERTISING	100-1400-523300	\$0	\$0	\$0		\$300	\$300
COMMUNICATION SERVICES	100-1510-523200	\$45				\$0	\$0
POSTAGE	100-1510-523210	\$1,105	\$896	\$1,659	\$1,200	\$2,000	\$800
ADVERTISING	100-1510-523300	\$2,100	\$300	\$973	\$1,000	\$1,000	\$0
TRAVEL EXPENSE	100-1510-523510	\$744	\$65	\$860	\$3,000	\$5,000	\$2,000
DUES/FEES	100-1510-523600	\$2,497	\$5,798	\$2,610	\$7,000	\$3,000	-\$4,000
TRAINING & EDUCATION - EMPLOYEE	100-1510-523700	\$3,382	\$1,322	\$2,388	\$5,000	\$7,000	\$2,000
EMPLOYEE LICENSES	100-1510-523801	\$18				\$0	\$0
CONTRACT LABOR	100-1510-523850	\$83,194	\$86,045	\$94,736	\$100,000	\$115,000	\$15,000
SOFTWARE	100-1510-523902	\$603	\$0	\$2,376		\$0	\$0
Total Other:		\$309,560	\$222,453	\$256,301	\$299,270	\$313,670	\$14,400
Total Purchase of Services:		\$629,274	\$477,426	\$543,411	\$569,505	\$576,890	\$7,385
Supplies							
Supplies							
COVID-19 EXPENSES	100-1100-531199	\$0	\$3,644	\$0		\$0	\$0
FOOD	100-1100-531300	\$0	\$0	\$0	\$500	\$500	\$0
OFFICE SUPPLIES & EXPENSES	100-1300-531100	\$3,035	\$1,162	\$1,504	\$1,000	\$1,000	\$0
AUTO PARTS	100-1300-531103	\$382	\$0	\$0	\$0	\$0	\$0
DAMAGE CLAIMS	100-1300-531107	\$260	\$0	\$0		\$0	\$0
JANITORIAL SUPPLIES	100-1300-531120	\$188	\$238	\$201	\$300	\$300	\$0
R & M BUILDINGS - INSIDE	100-1300-531162	\$1,881	\$330	\$0	\$500	\$0	-\$500
COVID-19 EXPENSES	100-1300-531199	\$0	\$39	\$0		\$0	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
FOOD	100-1300-531300	\$896	\$796	\$997	\$1,000	\$1,000	\$0
BOOKS & PERIODICALS	100-1300-531400	\$0	\$0	\$192	\$50	\$50	\$0
EMPLOYEE RECOGNITION	100-1300-531715	\$6,940	\$3,591	\$4,297	\$3,500	\$3,500	\$0
COVID-19 EXPENSES	100-1500-531199	\$0	\$35	\$0		\$0	\$0
FOOD	100-1500-531300	\$75	\$0	\$0		\$0	\$0
SMALL TOOLS & MINOR EQUIPMENT	100-1500-531600	\$95	\$919	\$0		\$0	\$0
OFFICE SUPPLIES & EXPENSES	100-1510-531100	\$4,649	\$3,758	\$1,827	\$5,000	\$5,000	\$0
FURNITURE <5000	100-1510-531102	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
JANITORIAL SUPPLIES	100-1510-531120	\$754	\$580	\$797	\$800	\$1,000	\$200
COMPUTER EQUIP NON-CAP	100-1510-531121	\$6,078	\$1,454	\$833	\$1,000	\$2,000	\$1,000
WELLNESS COMMITTEE EXPENSES	100-1510-531125	\$0	\$0	\$630	\$1,000	\$2,000	\$1,000
COVID-19 EXPENSES	100-1510-531199	\$0	\$18,634	\$849		\$0	\$0
FOOD	100-1510-531300	\$492	\$213	\$515	\$500	\$500	\$0
EMPLOYEE RECOGNITION	100-1510-531715	\$0	\$139	\$0	\$2,000	\$2,000	\$0
Total Supplies:		\$25,726	\$35,531	\$13,642	\$18,150	\$19,850	\$1,700
Total Supplies:		\$25,726	\$35,531	\$13,642	\$18,150	\$19,850	\$1,700
Other Costs							
Payments to Other Agencies							
GMA ASSESSMENT	100-1500-572180	\$4,821	\$4,973	\$5,127	\$5,200	\$5,600	\$400
CHAMBER OF COMMERCE	100-5500-572040	\$5,500	\$5,775	\$7,218	\$7,300	\$7,300	\$0
SENIOR CITIZENS CENTER	100-5500-572120	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$0
Total Payments to Other Agencies:		\$15,921	\$16,348	\$17,945	\$18,100	\$18,500	\$400
Other Costs							
CONTINGENCIES	100-1300-579001	\$0	\$0	\$0	\$196,323	\$25,035	-\$171,288
Total Other Costs:		\$0	\$0	\$0	\$196,323	\$25,035	-\$171,288

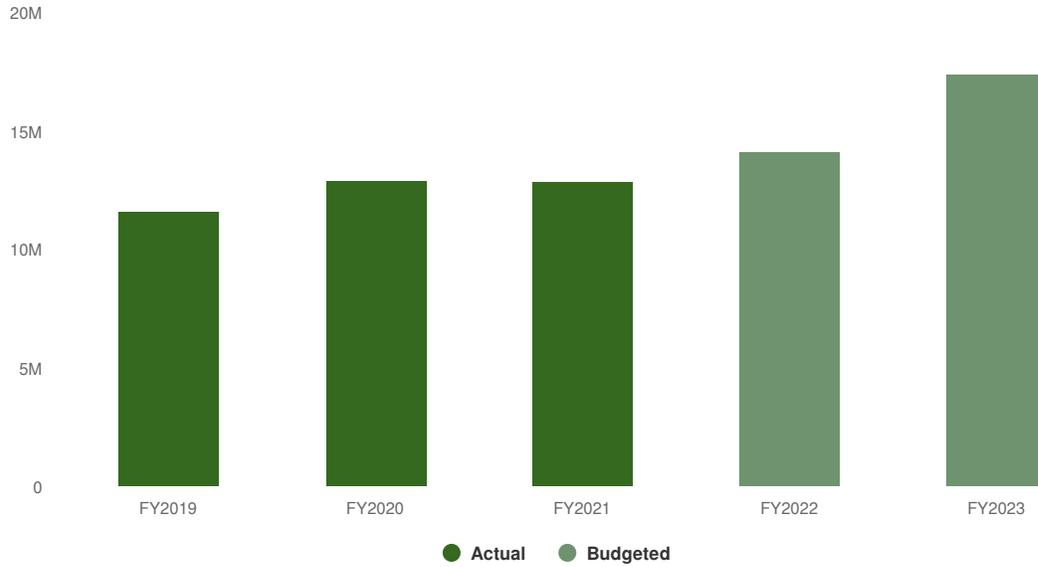


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Other Costs:		\$15,921	\$16,348	\$17,945	\$214,423	\$43,535	-\$170,888
Debt Service							
Principal							
CAPITAL LEASE	100-1510-581290	\$0	\$0	\$0	\$44,917	\$46,853	\$1,936
URA BOND PRIN - CURRENT	100-1565-581115	\$0	\$98,700	\$401,000	\$411,000	\$421,200	\$10,200
CAPITAL LEASE	100-1565-581290	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
Total Principal:		\$75,000	\$173,700	\$476,000	\$530,917	\$543,053	\$12,136
Interest							
CAPITAL LEASE INTEREST	100-1510-582200	\$0	\$0	\$0	\$39,644	\$37,708	-\$1,936
URA BOND INT - CURRENT	100-1565-582108	\$0	\$88,560	\$82,452	\$72,496	\$62,292	-\$10,204
CAPITAL LEASE INTEREST	100-1565-582200	\$106,197	\$40,314	\$37,920	\$35,640	\$33,358	-\$2,282
Total Interest:		\$106,197	\$128,874	\$120,373	\$147,780	\$133,358	-\$14,422
Total Debt Service:		\$181,197	\$302,574	\$596,373	\$678,697	\$676,411	-\$2,286
Total Expense Objects:		\$1,608,477	\$1,544,057	\$1,972,452	\$2,289,964	\$2,139,368	-\$150,596

Revenues Summary

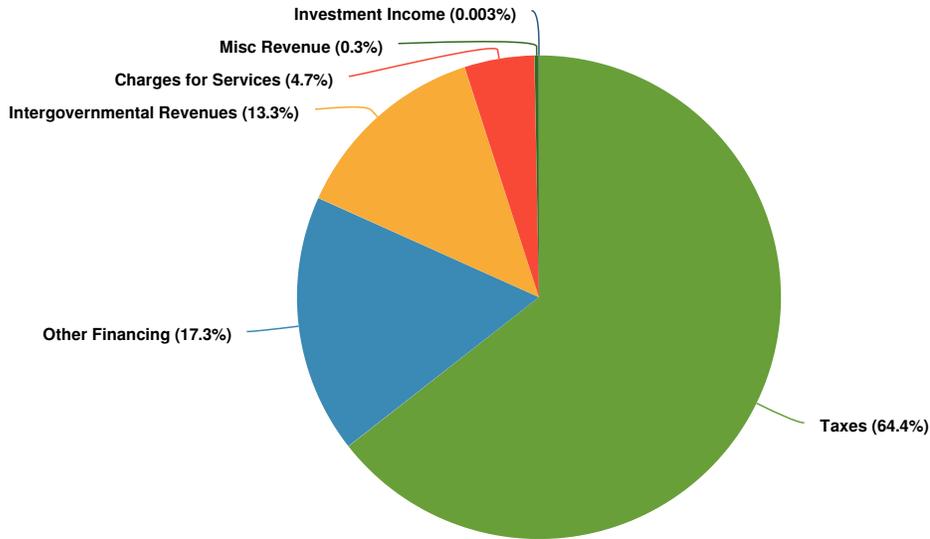
\$17,329,439
\$3,265,355
(23.22% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual

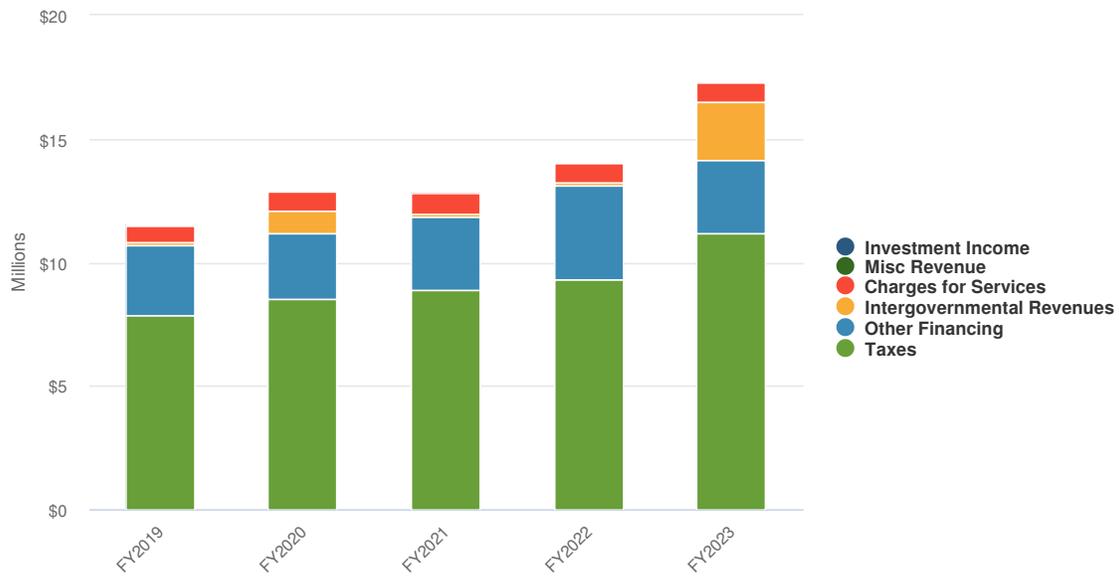


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Taxes							
General Property Taxes							
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	\$3,166,043	\$3,359,367	\$3,551,899	\$3,702,135	\$4,716,515	\$1,014,380
PUBLIC UTILITY TAX	100-1510-311110	\$47,240	\$48,708	\$52,570	\$51,301	\$59,000	\$7,699
TIMBER TAX	100-1510-311120	\$819	\$0	\$119	\$74	\$0	-\$74
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	\$38,946	\$37,084	-\$3,159	\$20,000	\$20,000	\$0
MOTOR VEHICLE TAX	100-1510-311310	\$24,034	\$22,587	\$18,784	\$19,981	\$18,000	-\$1,981
TITLE ADVALOREM TAX - TAVT	100-1510-311315	\$344,318	\$359,995	\$432,007	\$400,000	\$475,000	\$75,000
MOBILE HOME TAX	100-1510-311320	\$5,215	\$7,776	\$8,131	\$8,308	\$7,500	-\$808
INTANGIBLE TAX REVENUE	100-1510-311340	\$32,937	\$56,640	\$104,769	\$50,000	\$60,000	\$10,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
RAILROAD EQUIPMENT TAX	100-1510-311350	\$608	\$614	\$674	\$600	\$600	\$0
REAL ESTATE TRANSFER TAX	100-1510-311600	\$17,340	\$25,645	\$44,167	\$20,000	\$25,000	\$5,000
FRANCHISE TAX ELECTRIC	100-1510-311710	\$279,548	\$274,135	\$277,697	\$280,000	\$290,000	\$10,000
FRANCHISE TAX TELEPHONE	100-1510-311760	\$40,852	\$39,261	\$38,785	\$40,000	\$40,000	\$0
Total General Property Taxes:		\$3,997,898	\$4,231,813	\$4,526,444	\$4,592,399	\$5,711,615	\$1,119,216
General Sales and Use Taxes							
LOCAL OPTION SALES & USE TAX	100-1510-313100	\$2,356,109	\$2,700,402	\$2,798,565	\$3,100,000	\$3,100,000	\$0
Total General Sales and Use Taxes:		\$2,356,109	\$2,700,402	\$2,798,565	\$3,100,000	\$3,100,000	\$0
Selective Sales and Use Taxes							
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	\$288,760	\$310,018	\$280,917	\$310,000	\$310,000	\$0
DISTILLED SPIRITS EXCISE TAX	100-1510-314250	\$0	\$2,857	\$0		\$0	\$0
LOCAL OPTION MIXED DRINK	100-1510-314300	\$24,444	\$33,525	\$42,972	\$45,000	\$60,000	\$15,000
Total Selective Sales and Use Taxes:		\$313,204	\$346,399	\$323,889	\$355,000	\$370,000	\$15,000
Business Taxes							
BUSINESS & OCCUPATION TAX	100-1510-316100	\$93,079	\$93,275	\$96,525	\$97,000	\$500,000	\$403,000
INSURANCE PREMIUM TAX	100-1510-316200	\$977,418	\$1,031,761	\$1,065,543	\$1,080,000	\$1,400,000	\$320,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	\$65,513	\$69,478	\$59,113	\$60,000	\$60,000	\$0
Total Business Taxes:		\$1,136,010	\$1,194,514	\$1,221,181	\$1,237,000	\$1,960,000	\$723,000



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Penalties and Interest on Delinquent Taxes							
PEN & INT ON DELINQUENT TAXES	100-1510-319000	\$41,528	\$43,931	\$29,921	\$30,000	\$25,000	-\$5,000
Total Penalties and Interest on Delinquent Taxes:		\$41,528	\$43,931	\$29,921	\$30,000	\$25,000	-\$5,000
Total Taxes:		\$7,844,749	\$8,517,060	\$8,899,999	\$9,314,399	\$11,166,615	\$1,852,216
Intergovernmental Revenues							
Federal Government Grants							
FED GRANT - CARES (COVID19)	100-1510-331154	\$0	\$715,750	\$0		\$0	\$0
Total Federal Government Grants:		\$0	\$715,750	\$0	\$0	\$0	\$0
Federal Government Payments in Lieu of Taxes							
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	\$40,512	\$30,679	\$47,015	\$30,000	\$40,000	\$10,000
Total Federal Government Payments in Lieu of Taxes:		\$40,512	\$30,679	\$47,015	\$30,000	\$40,000	\$10,000
State Government Grants							
STATE GRANTS REC'D	100-1519-334000					\$2,126,340	\$2,126,340
Total State Government Grants:		\$0	\$0	\$0	\$0	\$2,126,340	\$2,126,340
Local Government Unit Payments in Lieu of Taxes							
BOARD OF EDUCATION	100-1519-338001	\$70,831	\$159,200	\$79,600	\$79,600	\$136,897	\$57,297
Total Local Government Unit Payments in Lieu of Taxes:		\$70,831	\$159,200	\$79,600	\$79,600	\$136,897	\$57,297
Total Intergovernmental Revenues:		\$111,343	\$905,629	\$126,615	\$109,600	\$2,303,237	\$2,193,637
Charges for Services							
Utilities and Enterprise							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SALE OF RECYCLED MATERIALS	100-1510-344130	\$0	\$0	-\$2,370		\$0	\$0
TRANSFER STATION FEES	100-1510-344150	\$0	\$0	\$0	\$0	\$0	\$0
Total Utilities and Enterprise:		\$0	\$0	-\$2,370	\$0	\$0	\$0
Other Charges for Services							
CEMETARY LOT SALES	100-1510-349100	\$13,305	\$16,785	\$24,600	\$10,000	\$10,000	\$0
BAD CHECK FEES	100-1510-349300	\$30	\$0	\$0		\$0	\$0
EMPLOYEE SELF INS FEES	100-1510-349310	\$683,316	\$762,224	\$788,395	\$790,000	\$800,000	\$10,000
Total Other Charges for Services:		\$696,651	\$779,009	\$812,995	\$800,000	\$810,000	\$10,000
Total Charges for Services:		\$696,651	\$779,009	\$810,626	\$800,000	\$810,000	\$10,000
Investment Income							
Interest Revenues							
INTEREST REVENUES	100-1510-361000	\$244	\$0	\$348	\$0	\$500	\$500
Total Interest Revenues:		\$244	\$0	\$348	\$0	\$500	\$500
Total Investment Income:		\$244	\$0	\$348	\$0	\$500	\$500
Misc Revenue							
Rents and Royalties							
RENTAL - WALTON PLAZA	100-1565-381013	\$3,335	\$3,308	\$3,308	\$3,308	\$3,308	\$0
Total Rents and Royalties:		\$3,335	\$3,308	\$3,308	\$3,308	\$3,308	\$0
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	100-1510-383000	\$4,780	\$0	\$0	\$0	\$0	\$0
Total Reimbursement for Damaged Property:		\$4,780	\$0	\$0	\$0	\$0	\$0
Other							

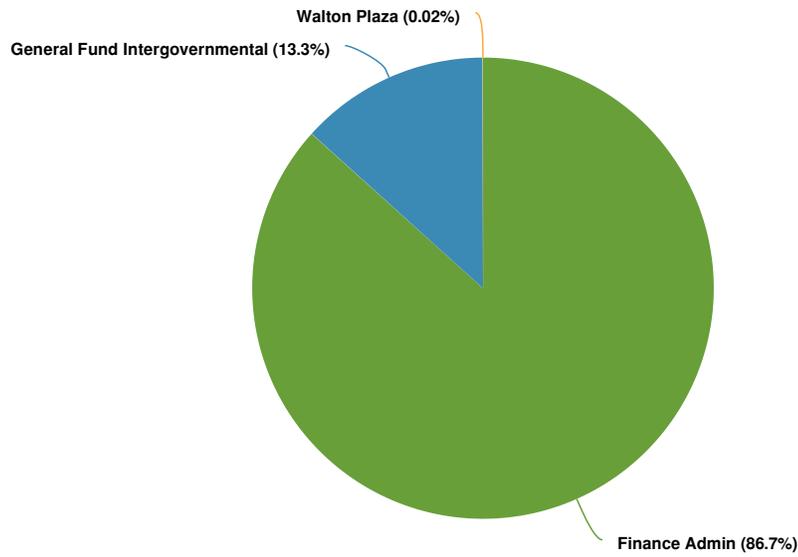


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
OTHER	100-1510-389000	\$23,209	\$4,131	\$21,385	\$5,000	\$2,500	-\$2,500
PCARD REBATE	100-1510-389004	\$28,090	\$26,150	\$25,950	\$30,000	\$45,000	\$15,000
WELLNESS COMMITTEE REVENUE	100-1510-389007	\$0	\$100	\$0		\$0	\$0
Total Other:		\$51,299	\$30,382	\$47,335	\$35,000	\$47,500	\$12,500
Total Misc Revenue:		\$59,415	\$33,689	\$50,643	\$38,308	\$50,808	\$12,500
Other Financing							
Interfund Transfers in							
OPERATING TRANSFERS IN	100-1510-391200	\$0	\$0	\$111,811	\$106,248	\$0	-\$106,248
OPERATING TRANSFERS IN UTILITY	100-1510-391201	\$2,462,257	\$2,274,229	\$2,455,803	\$3,324,854	\$2,623,294	-\$701,560
TRANSFER IN - SOLID WASTE	100-1510-391203	\$336,319	\$359,216	\$378,194	\$370,675	\$374,985	\$4,310
TRAN IN - UT GRP INS REG FUND	100-1510-391521	\$12,000	\$6,000	\$0		\$0	\$0
TRAN IN - SW GRP INS REG FUND	100-1510-391541	\$12,000	\$6,000	\$0		\$0	\$0
Total Interfund Transfers in:		\$2,822,576	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - GEN FUND	100-1510-392000	\$21,260	\$0	\$0		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$21,260	\$0	\$0		\$0	\$0
Total Other Financing:		\$2,843,836	\$2,645,444	\$2,945,808	\$3,801,777	\$2,998,279	-\$803,498
Total Revenue Source:		\$11,556,238	\$12,880,831	\$12,834,038	\$14,064,084	\$17,329,439	\$3,265,355

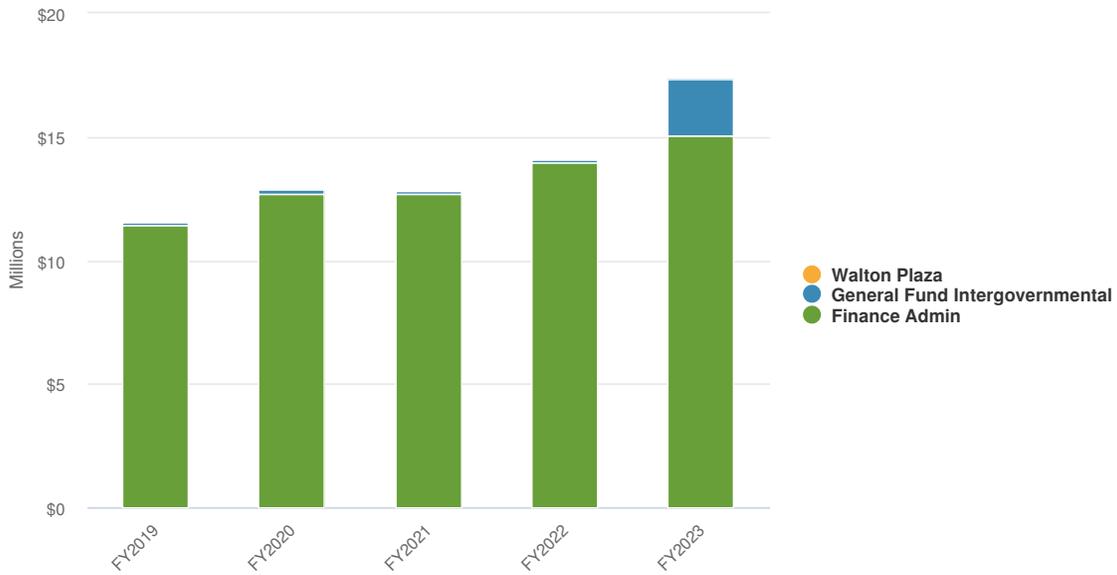


Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue							
General Government							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Finance Admin		\$11,441,559	\$12,687,645	\$12,704,115	\$13,951,176	\$15,022,894	\$1,071,718
General Fund Intergovernmental		\$111,343	\$189,879	\$126,615	\$109,600	\$2,303,237	\$2,193,637
Walton Plaza		\$3,335	\$3,308	\$3,308	\$3,308	\$3,308	\$0
Total General Government:		\$11,556,238	\$12,880,831	\$12,834,038	\$14,064,084	\$17,329,439	\$3,265,355
Total Revenue:		\$11,556,238	\$12,880,831	\$12,834,038	\$14,064,084	\$17,329,439	\$3,265,355

Municipal Court



Joseph Bryant
Court Administrator

Total FY2023 budgeted revenues for Municipal Court \$300,000, while total expenditures are budgeted at \$254,944.

The City of Monroe Municipal Court exists to prosecute cases that occur within the city’s jurisdiction. Arraignment cases are heard on the first and third Thursday of each month. Trials are held on the third Friday of the month. 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 held at our new court building at 140 Blaine Street.

Ongoing Objectives:

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

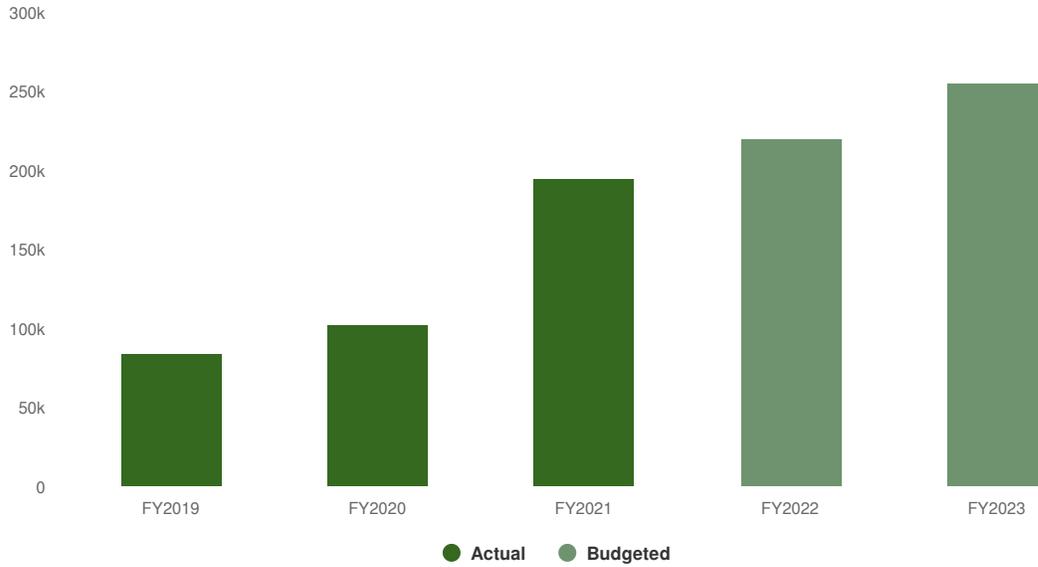
Performance Measures

	FY2021	FY2022	FY2023
Each full-time court employee to complete at least 8 credit hours of judicial education each year	50%	50%	100%
Ensure City employees (court staff, solicitor, judge) with access to driving/criminal records are in compliance with GCIC certification and Security Awareness training	50%	100%	100%

Expenditures Summary

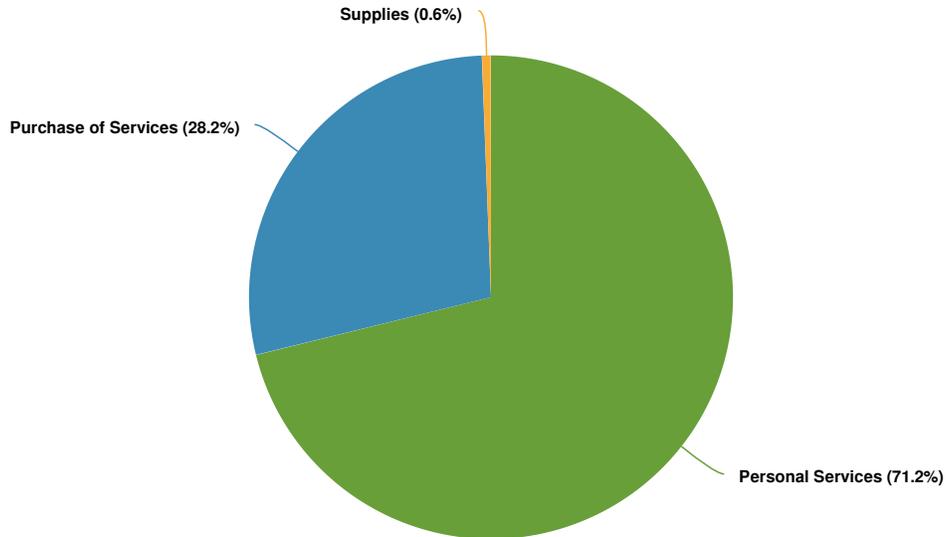
\$254,944 **\$35,331**
(16.09% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual

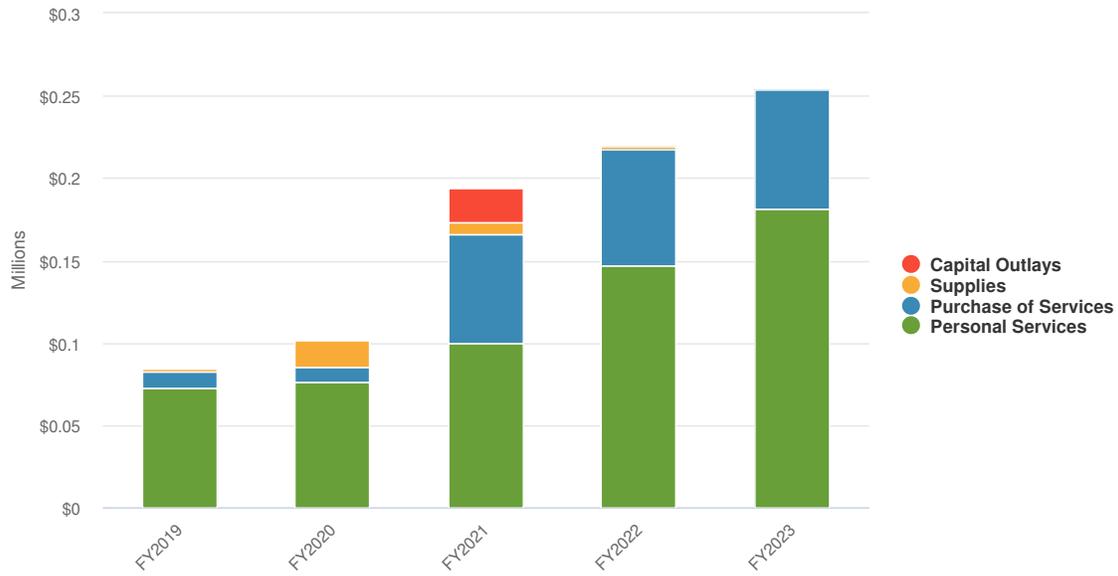


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-2650-511100	\$48,533	\$47,889	\$76,451	\$101,852	\$118,891	\$17,039
PART - TIME/TEMPORARY SALARIES	100-2650-511200				\$0	\$15,000	\$15,000
OVERTIME SALARIES	100-2650-511300	\$221	\$88	\$42	\$350	\$500	\$150
Total Salaries and Wages:		\$48,754	\$47,977	\$76,493	\$102,202	\$134,391	\$32,189
Benefits							
GROUP INS	100-2650-512100	\$13,845	\$18,587	\$10,125	\$22,000	\$22,000	\$0
SOCIAL SECURITY	100-2650-512200	\$2,936	\$2,823	\$4,654	\$6,214	\$8,301	\$2,087
MEDICARE	100-2650-512300	\$687	\$660	\$1,088	\$1,453	\$1,942	\$489
GMEBS-RETIREMENT CONTRIBUTION	100-2650-512400	\$6,408	\$5,777	\$7,427	\$14,490	\$14,490	\$0
WORKERS COMP INSURANCE	100-2650-512700	\$0	\$0	\$0	\$500	\$0	-\$500
MEDICAL EXAMS	100-2650-512910	\$0	\$0	\$0	\$50	\$50	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	100-2650-512915	\$26	\$22	\$24	\$50	\$25	-\$25
WALTON ATHLETIC MEMBERSHIP	100-2650-512916	\$0	\$0	\$70	\$240	\$240	\$0
Total Benefits:		\$23,902	\$27,869	\$23,388	\$44,997	\$47,048	\$2,051
Total Personal Services:		\$72,656	\$75,847	\$99,881	\$147,199	\$181,439	\$34,240
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-2650-521200	\$2,300	\$225	\$1,619	\$985	\$1,000	\$15
I/T SVCS - WEB DESIGN, ETC.	100-2650-521201	\$38	\$7	\$0		\$0	\$0
ATTORNEY FEES - P & M	100-2650-521220	\$0	\$0	\$54,559	\$51,884	\$52,000	\$116
INDIGENT DEFENSE	100-2650-521225	\$3,600	\$3,600	\$3,300	\$7,530	\$7,530	\$0
ATTORNEY FEES - OTHERS	100-2650-521230				\$230	\$250	\$20
Total Purchased Professional Services:		\$5,938	\$3,832	\$59,478	\$60,629	\$60,780	\$151
Property Services							
MAINTENANCE CONTRACTS	100-2650-522208	\$38	\$262	\$3,767	\$4,000	\$4,000	\$0
P O BOX RENTAL	100-2650-522315	\$234	\$234	\$322	\$325	\$325	\$0
EQUIPMENT RENTAL	100-2650-522322	\$30	\$29	\$32	\$100	\$100	\$0
Total Property Services:		\$303	\$525	\$4,121	\$4,425	\$4,425	\$0
Other							
COMMUNICATION SERVICES	100-2650-523200	\$351	\$465	\$458	\$500	\$500	\$0
POSTAGE	100-2650-523210	\$0	\$7	\$350	\$465	\$1,000	\$535
PRINTING	100-2650-523400	\$109	\$0	\$0		\$0	\$0
TRAVEL EXPENSE	100-2650-523510	\$948	\$0	\$629	\$2,140	\$2,000	-\$140
DUES/FEES	100-2650-523600	\$55	\$200	\$210	\$250	\$350	\$100
WITNESS FEES	100-2650-523610	\$705	\$300	\$0	\$345	\$1,000	\$655
TRAINING & EDUCATION - EMPLOYEE	100-2650-523700	\$500	\$500	-\$200	\$1,200	\$1,750	\$550



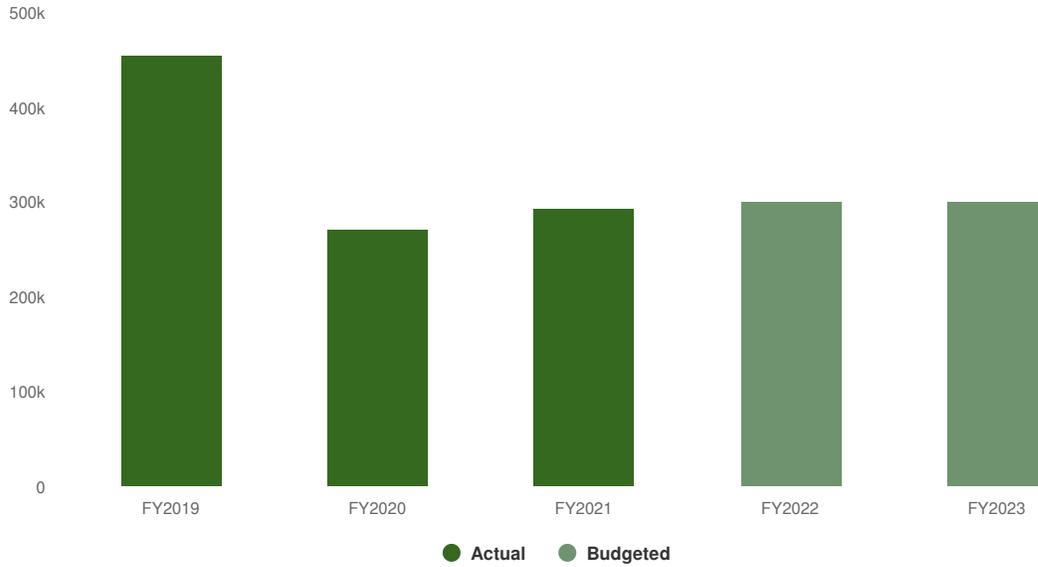
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONTRACT LABOR	100-2650-523850	\$735	\$231	\$54	\$200	\$200	\$0
SOFTWARE	100-2650-523902	\$0	\$3,200	\$800		\$0	\$0
Total Other:		\$3,403	\$4,904	\$2,302	\$5,100	\$6,800	\$1,700
Total Purchase of Services:		\$9,644	\$9,260	\$65,901	\$70,154	\$72,005	\$1,851
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-2650-531100	\$1,647	\$4,195	\$3,615	\$1,689	\$1,500	-\$189
FURNITURE <5000	100-2650-531102			\$199	\$511	\$0	-\$511
UNIFORM EXPENSE	100-2650-531119	\$296	\$96	\$0		\$0	\$0
COMPUTER EQUIP NON-CAP	100-2650-531121			\$3,200		\$0	\$0
COVID-19 EXPENSES	100-2650-531199	\$0	\$12,075	\$0		\$0	\$0
MUNI COURT CASHIERS OVER/SHORT	100-2650-531728	\$0	\$20	\$0	\$60	\$0	-\$60
Total Supplies:		\$1,943	\$16,386	\$7,014	\$2,260	\$1,500	-\$760
Total Supplies:		\$1,943	\$16,386	\$7,014	\$2,260	\$1,500	-\$760
Capital Outlays							
Machinery and Equipment							
FURNITURE & FIXTURES	100-2650-542300	\$0	\$0	\$21,135		\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$21,135		\$0	\$0
Total Capital Outlays:		\$0	\$0	\$21,135		\$0	\$0
Total Expense Objects:		\$84,243	\$101,493	\$193,931	\$219,613	\$254,944	\$35,331

Revenues Summary

\$300,000
\$0
 (0.00% vs. prior year)

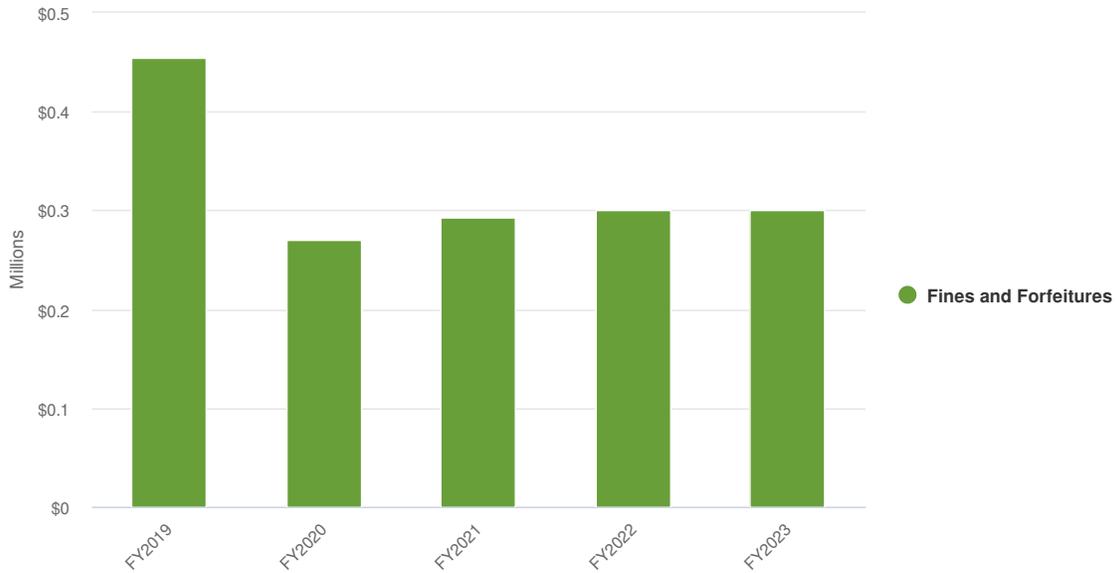


Municipal Court Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Fines and Forfeitures							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Fines and Forfeitures							
MUNICIPAL COURT	100-2650-351100	\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Total Fines and Forfeitures:		\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Total Fines and Forfeitures:		\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0
Total Revenue Source:		\$454,901	\$269,919	\$293,141	\$300,000	\$300,000	\$0

MONROE MUNICIPAL COURT
VIOLATION LISTING

12/02/2022

SORTED BY: CODE, (ACTIVE VIOLATIONS ONLY)
CATEGORY: ALL CATEGORIES

-----CASH BONDS-----

NBR	CODE	VIOLATION DESCRIPTION	Send to DPS	Must Appear	CLASS	SUBCLASS	AMOUNT	PROC-FEE
673	10-10	DOG BITING	N	N	STANDARD		437.00	
649	10-110A	LOUD MUSIC/NOISE FROM VEH.>100FT PUBLIC	N	N	STANDARD		216.00	
698	10-110A	LOUD MUSIC/NOISE FROM VEH.>100FT PUBLIC	N	N	STANDARD		216.00	
674	10-110B	LOUD MUSIC/NOISE FROM VEH.>100FT PRIVATE	N	N	STANDARD		216.00	
701	10-110C	LOUD NOISE FROM VEH IN RES/SCH/HOSP/HIST	N	N	STANDARD		411.00	
659	10-110D	LOUD NOISE FROM VEH, 11PM-7AM - 1ST OFFE	N	N	STANDARD		411.00	
688	10-13	NO RABIES VACCINATION	N	N				
693	10-14	NO RABIES	N	N	STANDARD		154.00	
675	10-18	STERILIZATION	N	N	STANDARD		165.00	
689	10-19	NO SHELTER	N	N				
690	10-20	INTERFERENCE WITH ANIMAL CONTROL OFFICER	N	N				
676	10-44	DUTIES AS OWNER OF ANIMAL	N	N				
694	10-45	PROHIBITIONS FOR DOMESTIC ANIMALS	N	N				
706	10-8-13	DOG BARKING	N	N				
633	1021	INHUMANE TREATMENT	N	N				
594	103	ANIMAL AT LARGE	N	N	STANDARD		165.00	
642	1043	MAINTAIN CONTROL OF ANIMAL	N	N				
622	1048	PUBLIC NUISANCE ANIMAL	N	N				
623	1057	REQUIREMENTS FOR POSSESSING DANGEROUS DO	N	N				
624	109	ABANDONMENT	N	N				
660	11-1-10	DRINKING ALCOHOL IN PUBLIC	N	N	3RD	OFFENSE	307.00	
691	11-1-12	LITTERING	N	N	STANDARD		346.00	
704	11-1-15	NOISE ORDINANCE	N	N	STANDARD		152.00	
681	11-1-7	CURFEW VIOLATION (UNDER 18)	N	N	STANDARD		216.00	
585	11-14	JUNKED VEHICLES ON PROPERTY	N	N				
695	11-19	PUBLIC DRUNK	N	N	STANDARD		541.00	
677	11-3-27	ANIMAL ID TAGS	N	N				
702	11-3-28	DANGEROUS/VICIOUS DOGS AT LARGE	N	N				
662	11-7-2	RECREATION VEH SHALL NOT BE PARKED	N	N				
634	11326	ANIMAL ORDINANCE	N	N	STANDARD		93.00	
1	12-9-54	SELL OF VEHICLE W/O EMISSION STICKER	N	N				
2	12-9-55	EMISSION CERTIFICATE VIOLATIONS	N	N				



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-----CASH BONDS-----

NBR	CODE	VIOLATION DESCRIPTION	Send to DPS	Must Appear	CLASS	SUBCLASS	AMOUNT	PROC-FEE
753	1240	SIGN PERMIT REQUIRED	N	Y				
741	1285	PROHIBITED SIGNS AND ADVERTISING DEVICES	N	Y				
742	1285 (15)	PROHIBITED SIGNS (NO FEATHER FLAGS)	N	Y				
730	1405.3	CERT. OF OCCUPANCY REQ.	N	N				
417	16-1-4	CONTEMPT OF COURT	N	N				
3	16-10-2	BRIBERY	N	N				
4	16-10-20	FALSE STATEMENTS AND WRITINGS	N	N				
5	16-10-23	IMPERSONATING A POLICE/PUBLIC OFFICER	N	N				
6	16-10-24	OBSTRUCTING LAW ENFORCEMENT OFFICERS	N	Y	STANDARD		541.00	
7	16-10-24.1	OBSTRUCTING FIREFIGHTERS	N	N				
8	16-10-24.2	OBSTRUCTING EMT'S	N	N				
435	16-10-24.3	OBSTRUCTING PERSON MAKING EMERGENCY CALL	N	N				
9	16-10-25	GIVING FALSE NAME/ADDR/DOB TO OFFICER	N	Y	STANDARD		541.00	
10	16-10-26	FALSE REPORT OF A CRIME	N	N				
434	16-10-27	TRANSMITTING FALSE REPORT OF FIRE	N	N				
433	16-10-28	TRANSMITTING FALSE REPORT OF ALARM	N	N				
432	16-10-29	REQUEST AMBULANCE WHEN NOT NEEDED	N	N				
11	16-10-30	REFUSAL TO DISPERSE (EMERGENCY COND.)	N	N				
12	16-10-52	ESCAPE	N	N				
13	16-11-102	FIREARMS: POINTING OR AIMING AT ANOTHER	N	N				
14	16-11-103	FIREARMS: DISCHARGE NEAR HIGHWAY/STREET	N	N				
426	16-11-104	DISCHARGE FIREARM ON PROPERTY OF ANOTHER	N	N				
427	16-11-105	DISCHARGE FIREARM ON SUNDAY - EXCEPTIONS	N	N				
15	16-11-106	FIREARMS: POSSESSION DURING A CRIME	N	N				
16	16-11-123	FIREARMS: POSSESSION OF DANGEROUS WEAPON	N	N				
17	16-11-126	FIREARMS: CARRY CONCEALED WEAPON	N	N				
18	16-11-128	FIREARMS: CARRY PISTOL W/OUT LICENSE	N	N				
19	16-11-131	FIREARMS: POSSESSION BY CONVICTED FELON	N	N				
20	16-11-132	FIREARMS: POSSESSION BY A MINOR	N	N				
21	16-11-32	AFFRAY	N	N	STANDARD		541.00	
22	16-11-33	UNLAWFUL ASSEMBLY	N	N				
23	16-11-36	LOITERING OR PROWLING	N	N	STANDARD		792.00	



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24	16-11-37	TERRORISTIC THREATS AND ACTS	N	N				
25	16-11-39	DISORDERLY CONDUCT	N	Y	STANDARD		764.00	
26	16-11-41	PUBLIC DRUNKENNESS	N	N	STANDARD		437.00	
27	16-11-43	OBSTRUCTING HIGHWAYS/STREETS/SIDEWALKS	N	N				
28	16-11-44	DISORDERLY HOUSE	N	N	STANDARD		541.00	
29	16-12-1	CONTRIBUTING TO DELINQUENCY OF MINOR	N	N				
678	16-12-170	UNDERAGE POSSESSION OF TOBACCO	Y	Y	STANDARD		216.00	
425	16-12-171	POSSESSION/SALES OF TOBACCO TO MINORS	N	N				
424	16-12-172	POSTING LAWS ON TOBACCO SALES	N	N				
462	16-12-21	GAMBLING	N	N				
461	16-12-4	CRUELTY TO ANIMALS	N	N				
423	16-13-1	DRUG RELATED OBJECTS	N	N				
30	16-13-2	POSSESSION OF OUNCE OR LESS OF MARIJUANA	Y	Y	STANDARD		1405.00	
31	16-13-2B	VGCSA LESS THAN 1 OZ.	Y	Y	STANDARD		1405.00	
32	16-13-30	POSS. OF CONTROLLED SUBSTANCE/MARIJUANA	Y	Y	STANDARD		1844.00	
522	16-13-30.1	POSSESSION OF NON-CONTROLLED SUBSTANCE	Y	Y				
523	16-13-30.2	POSSESSION OF IMITATION CONTROLLED SUBST	Y	Y				
524	16-13-30.3B1	POSSESSION OF CERTAIN AMTS OF EPHEDRINE	Y	Y				
525	16-13-30.3B1.1	RESTRICTION ON COMMERCIAL SALE EPHEDRINE	Y	Y				
526	16-13-30.3D	ALTERING EPHEDRINE PRODUCTS	Y	Y				
527	16-13-30.4	EPHEDRINE STORAGE/LICENSING REQUIREMENTS	Y	Y				
528	16-13-30.4G2	EPHEDRINE SALES/PURPOSE OF MANUFACTURE	Y	Y				
529	16-13-30.5	POSSESS SUBSTNCE TO MANUFAC CNTRL SUSTN	Y	Y				
33	16-13-30A	DRUGS. PURCHASE/POSSESS/HAVE	Y	Y				
34	16-13-30B	DRUGS. MANUFACTURE/DELIVER/DISTRIBUTE	Y	Y				
35	16-13-30J1	DRUGS. MFG/DELIVER/DIST MARIJUANA	N	Y				
36	16-13-31	DRUGS. TRAFFICKING	Y	Y				
530	16-13-31.1	ECSTASY TRAFFICKING	Y	Y				
531	16-13-32	TRANSACTIONS/DRUG RELATED OBJECTS TO USE	Y	Y				
532	16-13-32.1	TRANSACTIONS/DRUG RELATED OBJECT TO GROW	Y	Y				
412	16-13-32.2	POSSESSION OF DRUG RELATED OBJECTS	Y	Y				
533	16-13-32.3	USE COMMUNICATION FACILITY/COMMIT FELONY	Y	Y				



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			-----CASH BONDS-----					
NBR	CODE	VIOLATION DESCRIPTION	Send to DPS	Must Appear	CLASS	SUBCLASS	AMOUNT	PROC-FEE
	534 16-13-32.4	DRUG-FREE SCHOOL ZONE	Y	Y				
	535 16-13-32.5	DRUG-FREE RECREATION/HOUSING PROJECT	Y	Y				
	536 16-13-32.6	DRUG-FREE COMMERCIAL ZONE	Y	Y				
	37 16-13-33	DRUGS: ATTEMPT TO COMMIT OFFENSE	Y	Y				
	537 16-13-42	UNLAWFULLY DISPENSING PRESCRIPTIONS	Y	Y				
	538 16-13-43	UNLAWFULLY DISTRIBUTING PRESCRIPTIONS	Y	Y				
	38 16-13-72	DRUGS, SALE/DIST/POSSESS DANGEROUS DRUGS	Y	Y				
	539 16-13-75	ILLEGAL POSSESSING CONTROLLED SUBSTANCE	N	Y				
	568 16-4-1	CRIMINAL ATTEMPT	N	N				
	39 16-4-8	CONSPIRACY TO COMMIT A CRIME	N	N				
	40 16-5-20	ASSAULT (SIMPLE)	N	N				
	41 16-5-21	ASSAULT (AGGRAVATED)	N	N				
	42 16-5-23	BATTERY (SIMPLE)	N	N				
	43 16-5-23.1	BATTERY	N	N				
	44 16-5-24	BATTERY (AGGRAVATED)	N	N				
	45 16-5-40	KIDNAPPING	N	N				
	46 16-5-44.1	HIJACKING A MOTOR VEHICLE	N	N				
	47 16-5-60	RECKLESS CONDUCT	N	N				
	48 16-5-90	STALKING	N	N				
	49 16-5-91	STALKING (AGGRAVATED)	N	N				
	50 16-6-12	PANDERING	N	N				
	51 16-6-8	PUBLIC INDECENCY	N	Y				
	52 16-6-9	PROSTITUTION	N	N				
	692 16-7-121B1	MINOR IN POSS OF TOBACCO	N	N				
	53 16-7-20	POSSESSION OF TOOLS FOR COMM. OF CRIME	N	N				
	54 16-7-21	CRIMINAL TRESPASS	N	Y	STANDARD		751.00	
	55 16-7-24	INTERFERENCE WITH GOVERNMENT PROPERTY	N	N				
	56 16-7-27	MAILBOX, INJURE/TEAR DOWN/DESTROY	N	N				
	57 16-7-43	LITTERING	N	N	STANDARD		310.00	
	58 16-7-52	UNLAWFUL DUMPING	N	N				
	59 16-8-14	SHOPLIFTING LESS THAN 500.00	N	Y	STANDARD		1001.00	
	591 16-8-142D	THEFT BY SHOPLIFTING	N	Y				



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60	16-8-18	ENTER AUTOW/INTENT TO COMMIT THEFT	N	N				
61	16-8-2	THEFT BY SHOPLIFING	Y	N				
62	16-8-3	THEFT BY DECEPTION	Y	N				
63	16-8-4	THEFT BY CONVERSION	Y	N				
540	16-8-5	THEFT OF SERVICES	Y	N				
541	16-8-6	THEFT OF LOST OR MISPLACED PROPERTY	Y	N				
64	16-8-7	THEFT BY RECEIVING	Y	N				
542	16-8-8	THEFT-REC PROPERTY STOLEN IN OTHER STATE	Y	N				
543	16-8-9	THEFT-BRINGING STOLEN PROPERTY INTO STAT	Y	N				
65	16-9-5	FALSE PROOF OF INSURANCE	N	Y				
463	17-6-12	FAILURE TO APPEAR	N	N				
467	17-7-90	FTP BENCH WARRANT	N	N				
707	18-1	NUISANCE BUILDINGS	N	N				
679	18-141	NUISANCE BUILDING	N	N				
708	18-2-53	FENCES AND WALLS	N	N				
709	18-2-54	GRASS AND WEEDS,UNCULTIVATED VEG	N	N				
680	18-2-55	OPEN OR OUTDOOR STORAGE	N	Y				
740	18-2-56	TREES, DEAD, DYING, DAMAGED	N	Y				
710	18-2-58	PARKING OF VEHICLES	N	N				
711	18-2-60	EXTERIOR SURFACE TREATMENT	N	N				
712	18-2-61	EXTERIOR WALLS	N	N				
713	18-2-62	ROOFS	N	N				
714	18-2-63	EXTERIOR STAIRS,DECKS,PORCHES	N	N				
715	18-2-64	WINDOWS	N	N				
716	18-2-65	EXTERIOR DOOR AND FRAMES	N	N				
745	18-255	OPEN OUTDOOR STORAGE	N	Y				
737	18-262	ROOFS	N	Y				
743	18-264	WINDOWS	N	Y				
744	18-265	EXTERIOR DOORS & FRAMES	N	Y				
750	18147B(2)	LACK OF VENTILATION,LIGHT,SANITARY FACIL	N	Y				
727	18197	FAIL TO OBTAIN PERMIT: ELECTRICAL	N	N				
728	18226C	FAIL TO OBTAIN PERMIT: PLUMBING	N	N				



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					CLASS	SUBCLASS	AMOUNT	PROC-FEE
729	18246B	FAIL TO OBTAIN PERMIT: HVAC	N	N				
643	18259	PARKING OF VEHICLE ON SURFACE	N	N				
725	1866	EQUIPMENT NOT IN ACCORDANCE W/NEC	N	N				
726	1867	EQUIPMENT NOT IN ACCORDANCE W/NEC	N	N				
66	19-10-1	ABANDONMENT	N	N				
681	22-41	ALCOHOLIC BEVERAGE ON CITY PROPERTY	N	N	STANDARD		307.00	
650	22555	INHUMANE TREATMENT OF ANIMALS	N	N				
67	27-1-2-45	HUNTING BEFORE/AFTER LEGAL HOURS	N	Y				
68	27-1-25-1	INTERFERENCE WITH OR RESISTING ARREST	N	Y				
69	27-1-29	PURCHASING OR SELLING (GAME SPECIES)	N	Y				
70	27-1-3	GENERAL OFFENSES-HUNT/TRAP/OR FISH	N	N				
71	27-1-30-1	BLINDING WILDLIFE W/LIGHTS	N	Y				
72	27-1-31	POSSESSION OF ILLEGAL WILDLIFE	N	Y				
73	27-1-35B	FAILURE TO APPEAR IN COURT AS SUMMONED	N	N				
74	27-2-13	EXHIBITING WILDLIFE WITHOUT PERMIT	N	N				
75	27-2-15	STORING WILDLIFE WITHOUT A PERMIT	N	N				
76	27-2-1B	HUNTING OR FISHING WITHOUT LICENSE	N	N				
77	27-2-20	HUNTING WATERFOWL W/OUT MIG. BIRD STAMP	N	N				
78	27-2-28	FAILURE TO ALLOW INSPECTION OF LICENSE	N	N				
79	27-2-5	HUNTING WITHOUT SAFETY COURSE	N	N				
80	27-2-5-D	ALLOWING JUVENILE TO HUNT W/O COURSE	N	Y				
81	27-2-6	FISHING WITHOUT TROUT STAMP	N	N				
82	27-2-6B	HUNTING WITHOUT BIG GAME LICENSE	N	Y				
83	27-3-1	HUNTING ON LANDS OF ANOTHER	N	N				
84	27-3-10	HUNTING FROM/SHOOTING ACROSS PUBLIC ROAD	N	Y				
85	27-3-12	HUNTING FOX WITH ELECTRONIC DEVICE	N	Y				
86	27-3-13	HUNTING FROM VEHICLE OR BOAT	N	Y				
87	27-3-14	FAIL TO MAKE EFFORT TO RETRIEVE GAME	N	Y				
88	27-3-15	TAKING TOTALLY PROTECTED WILDLIFE	N	Y				
89	27-3-15-A	HUNTING OUT OF SEASON	N	Y				
90	27-3-15E	TAKING OVER DAILY BAG LIMIT	N	N				
91	27-3-17	HUNTING DEER WITH DOGS IN CLOSED COUNTY	N	Y				



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92	27-3-2	HUNTING GAME @ NIGHT	N	Y				
93	27-3-22	HUNTING/POSSESSING/TRANSPORTING BIRDS	N	Y				
94	27-3-3	HUNTING MIGRATORY GAME BIRDS AFTER HOURS	N	Y				
95	27-3-4	HUNTING WITH ILLEGAL WEAPONS	N	Y				
96	27-3-40	HUNTING WITHOUT FLOURESCENT ORANGE	N	N				
97	27-3-42	TAKING DEER IN LAKE, STREAM OR POND	N	N				
98	27-3-43	DESTROYING EVIDENCE OF SEX OF DEER	N	Y				
99	27-3-44	KILLING ANTLERLESS DEER	N	Y				
100	27-3-45	FAILURE TO RECORD DEER HARVEST	N	N				
101	27-3-46	FAILURE TO REPORT KILLING A DEER	N	N				
102	27-3-6	POSSESSING FIREARM WHILE ARCHERY HUNTING	N	Y				
103	27-3-60	REQUIRED COMMERCIAL TRAPPING LICENSE	N	Y				
104	27-3-62	TRAPPING OUT OF SEASON	N	Y				
105	27-3-63-4	UNTAGGED TRAPS	N	Y				
106	27-3-67	TRAPPING RABBITS (RABBIT BOXES)	N	N				
107	27-3-7	HUNTING WHILE INTOXICATED	N	Y				
108	27-3-9	HUNTING OVER BAIT	N	Y				
109	27-3-92	IMPORTING WILDLIFE WITHOUT PERMIT	N	Y				
110	27-4-10	POSSESSING OVER THE LIMIT	N	Y				
111	27-4-11	TAKING OR POSSESSING UNDERSIZED FISH	N	N				
112	27-4-11B	FAILURE TO ALLOW INSPECTION OF CREEL	N	Y				
113	27-4-2	FISHING WITHOUT PERMISSION	N	N				
114	27-4-33	SPEAR FISHING WITHOUT A LICENSE	N	N				
115	27-4-33-1	TAKING GAME FISH WITH SPEAR GUN	N	N				
116	27-4-36	FISHING WITH ILLEGAL BAIT	N	N				
117	27-4-5	SINING, DIPPING, GRAPPLING	N	Y				
118	27-4-52	FISHING IN CLOSED TROUT STREAMS	N	Y				
119	27-4-74	SELLING GAME FISH WITHOUT PERMIT	N	Y				
120	27-4-74	PURCHASING GAME FISH ILLEGALLY	N	Y				
121	27-4-76	SELLING MINNOWS WITHOUT A LICENSE	N	N				
122	27-4-8	TAKING WITH EXPLOSIVES	N	Y				
123	27-4-8	TAKING WITH FIREARMS	N	Y				



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124	27-4-8	SHOCKING OR POISONING FISH	N	Y				
125	27-4-90	FISHING COMMERCIAL GEAR WITHOUT LICENSE	N	Y				
126	27-4-92	FISHING ILLEGAL BASKETS	N	Y				
127	27-4-92B	FISHING COMMERCIAL GEAR IN CLOSED WATERS	N	Y				
431	3-3-20	ALCOHOL SALES ON CHRISTMAS,SUNDAY,ELECT.	N	N	STANDARD		541.00	
128	3-3-20(SALE OF ALCOHOLIC BEVERAGES ON SUNDAY	N	Y	STANDARD		540.00	
429	3-3-22	SALE OF ALCOHOL TO INTOXICATED PERSON	N	N				
129	3-3-23	SALE OF ALCOHOLIC BEVERAGES TO MINOR	N	Y	STANDARD		437.00	
130	3-3-23A1	FURNISH/SELL ALCOHOL TO PERSON UNDER 21	N	N	STANDARD		437.00	
132	3-3-23A2A	PURCHASING OF ALCOHOL UNDER 21	Y	N	STANDARD		437.00	
131	3-3-23A2B	ATTEMPT TO PURCHASE ALCOH. UNDER 21	Y	N	STANDARD		437.00	
500	3-3-23A2C	POSSESSION OF ALCOHOL BY MINOR	Y	Y	STANDARD		437.00	
589	3-3-23A2C	POSSESSION OF ALCOHOL BY MINOR	Y	Y	STANDARD		437.00	
133	3-3-23A3	MISREPRESENT AGE TO OBTAIN ALCOH.	Y	N				
134	3-3-23A5	USING FALSE ID TO OBTAIN ALCOH.	Y	N				
430	3-3-24.2	POST LAWS ON ALCOHOL SALES TO MINORS	N	N				
428	3-3-26	CONSUMING ALCOHOL IN PUBLIC	N	N				
717	305-2-7	INTERNATIONAL SWMMING POOL AND SPA CODE	N	N				
135	32-1-10	NO "OVERSIZE LOAD" SIGN	Y	N				
136	32-10-64	FAILURE TO PAY TOLL ON TOLL ROAD	N	N				
457	32-6-20	VEHICLE LOAD LIMIT VIOLATION	Y	N				
409	32-6-21	FAILURE TO SECURE LOAD	N	N				
137	32-6-22	OVER HEIGHT (D.O.T.)	Y	N				
138	32-6-23	OVER WIDTH (D.O.T.)	Y	N				
139	32-6-24	OVER LENGTH (D.O.T.)	Y	N				
418	32-6-26	OVER WEIGHT (D.O.T.)	Y	N				
470	32-6-28	VIOLATE EXCESS SIZE/WEIGHT PERMIT	Y	N				
471	32-6-30	FAILURE TO WEIGH OR STOP AT WEIGH STATIO	Y	N				
472	32-9-4	IMPROPER LANE USAGE	Y	N				
410	36-32-10	DRINKING UNDERAGE	N	N				
584	4-8(2D)	DOG AT LARGE	N	N				
651	40-1-13	ABANDONED VEHICLE IN ROADWAY	N	N				



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140	40-1-3	PERMITTING UNLAWFUL OPERATION OF VEHICLE	N	Y	STANDARD		307.00	
141	40-1-4	OBSCENE OR PROFANE SIGNS ON VEHICLE	N	N				
682	40-1-8	OPERATING AN UNSAFE CMV	Y	N	STANDARD		50.00	
652	40-13-21	REFUSAL TO SIGN CITATION	N	N	STANDARD		154.00	
458	40-2-111	HIGHWAY USE PERMIT REQUIRED	N	N				
473	40-2-114	UNLAWFUL OPERATION - MOTOR TRUCK	N	N				
663	40-2-140B	NO UNIFIED CARRIER REGISTRATION	N	N				
653	40-2-173	SUPSEDED REGISTRATION	N	N	STANDARD		541.00	
142	40-2-20	DRIVING WITHOUT A TAG	Y	N	STANDARD		152.00	
571	40-2-29	FAILURE TO PURCHASE TAG WITHIN 7 DAYS	N	N				
734	40-2-3	ILLEGAL TRANSFER OF TAG	N	N	STANDARD		216.00	
143	40-2-31	NO COUNTY DECAL	Y	N	STANDARD		48.00	
144	40-2-38	IMPROPER USE OF DEALER TAG	Y	N	STANDARD		216.00	
145	40-2-4	TAGS: MANUFACTURING OF PLATES/DECALS	N	N	STANDARD		216.00	
146	40-2-41	OBSCURED OR MISSING LICENSE PLATES	Y	N	STANDARD		93.00	
147	40-2-42	IMPROPER TRANSFER OF LICENSE PLATE/DECAL	N	N				
148	40-2-44	REPLACEMENT OF LOST OR STOLEN TAG	Y	N				
149	40-2-5	TAGS: USE OF TAG TO CONCEAL IDENTITY	Y	N	STANDARD		216.00	
150	40-2-6	TAGS: ALTERATION/IMPROPER PLATES	Y	Y	STANDARD		216.00	
438	40-2-66	ILLEGAL POSSESSION OF NATL. GUARD TAG	N	N				
151	40-2-7	TAGS: REMOVING/AFFIXING TAG W/INTENT	N	N	STANDARD		216.00	
152	40-2-8	EXPIRED TAG	N	N	STANDARD		151.00	
569	40-2-8(B)(1)	DRIVING W/O PLATE/CURRENT REV. DECAL	N	N	STANDARD		151.00	
153	40-2-8(B)(2)	TAGS: NEW RESIDENT HAS 30 DAYS TO REG.	N	N	STANDARD		151.00	
154	40-2-8.1	OPERATING VEH. W/O REQ. DECAL AFFIXED	N	N	STANDARD		151.00	
155	40-2-88	OPERATING W/O IRP REGISTRATION	Y	N				
156	40-2-90B	NEW RESIDENT HAS 30 DAYS TO OBTAIN TAG	Y	N				
439	40-2-90B1	IMPROPER REG. OF VEHICLE	N	N				
440	40-2-90B2	VEH. VISITOR 90 DAYS/TAG	N	N				
474	40-3-90	ALTERED/COUNTERFEIT CERT OF TITLE	Y	N				
157	40-3-92	FALSE REPORT OF THEFT OR CONV. OF VEH	N	N				
441	40-4-21	REMOVAL OF VIN NUMBER	Y	N				



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475	40-4-22	POSSESSION OF VEHICLE WALTERED VIN	Y	N				
683	40-46	RECORDS TO BE KEPT	N	N				
684	40-5-120	LICENSE: UNLAWFUL USE OF LICENSE	Y	Y	STANDARD		307.00	
158	40-5-120(1)	DRIVER LIC. CANCELLED, REVOKED, SUSPEND.	Y	Y				
442	40-5-120.3	PERMIT ILLEGAL USE/LICENSE	N	N				
159	40-5-121	LICENSE: DRIVING WHILE LIC. SUSP/REVOKED	Y	Y	STANDARD		1420.00	
557	40-5-121F	DRIVING WHILE LICENSE WITHDRAWN - FELONY	Y	N				
160	40-5-122	LICENSE: PERMIT UNLIC. PERSON TO DRIVE	N	N	STANDARD		165.00	
161	40-5-123	LICENSE: PERMIT UNAUTH. MINOR TO DRIVE	N	Y	STANDARD		307.00	
162	40-5-125	LICENSE: POSSESSION OF FRAUDULANT LIC.	Y	N				
476	40-5-142.22E	VIOLATION INVOLVING FATAL ACCIDENT	Y	N				
163	40-5-143	LICENSE: COMM. VEH W/MORE THAN 1 LIC.	Y	N				
164	40-5-145	LICENSE: EMPLOYER ALLOWS UNLAW. DRIVER	N	Y				
684	40-5-146	LICENSE: DRIVE CMV W/O VALID LICENSE	Y	Y	STANDARD		307.00	
165	40-5-146 B1	LICENSE: DRIVE CMV W/ SUSP/ REV/ CAN LIC	Y	Y	STANDARD		307.00	
544	40-5-146 B2	VIOLATING OUT OF SERVICE ORDER	Y	N				
477	40-5-149	EXPIRED OR NO DRIVERS LICENSE	Y	N				
478	40-5-149B	FAILURE TO REPORT NAME OR ADDRESS CHG	Y	N				
545	40-5-150D	IMPROPER CLASS/ENDORSEMENT	Y	N				
546	40-5-150I2	ADMINISTRATIVE ACTION-SECURITY RISK	Y	N				
479	40-5-151 G3	VIOLATING OUT OF SERVICE ORDER-HAZMAT	N	N				
547	40-5-151E	VEHICLE USED IN FELONY CONTROLLED SUBSTA	Y	N				
548	40-5-151F	DRIVING CMV WITHOUT OBTAINING CDL	N	N				
549	40-5-151J1	IMMINENT HAZARD (FEDERAL DETERMINATION)	Y	N				
480	40-5-152	COMMERCIAL DRIVING W/MEASURABLE BAC	Y	N				
560	40-5-20	DRIVING WITHOUT A VALID LICENSE	Y	Y	STANDARD		1420.00	
657	40-5-20	LICENSE: DRIVING WHILE LIC EXPIRED	Y	N	STANDARD		1420.00	
464	40-5-20A	NEW RESIDENT-30 DAYS TO OBTAIN LICENSE	Y	N	STANDARD		32.00	
658	40-5-20A	NEW RESIDENT-30 DAYS TO OBTAIN LICENSE	Y	N	STANDARD		32.00	
166	40-5-20B	ALLOWING UNLICENSED PERSON TO DRIVE	Y	N				
167	40-5-20C	POSSESSION OF MORE THAN 1 VALID LICENSE	Y	N				
555	40-5-20F	DRIVING W/O A LICENSE - FELONY	Y	N				



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168	40-5-23	WRONG CLASS OF DRIVERS LICENSE	N	N	STANDARD		119.00	
703	40-5-24	OPERATING W/LEARNER'S PERMIT	N	N	STANDARD		307.00	
169	40-5-24(A)(1)	VIOL. OF CLASS CP LICENSE RESTRICTION	Y	Y	STANDARD		119.00	
170	40-5-29	LICENSE DRIVING W/O LICENSE ON PERSON	Y	N	STANDARD		32.00	
171	40-5-29A	NO LICENSE ON PERSON	N	N	STANDARD		32.00	
172	40-5-29B	LICENSE TO BE EXAMINED ON DEMAND	N	N	STANDARD		32.00	
173	40-5-30	VIOLATING RESTRICTIONS OF DRIVER LICENSE	Y	N	STANDARD		307.00	
174	40-5-32	EXPIRED OR NO DRIVER'S LICENSE	Y	N	STANDARD		93.00	
460	40-5-32A	EXPIRED LICENSE W/PROOF OF RENEWAL	Y	N	STANDARD		93.00	
175	40-5-33	LICENSE: 60 DAYS TO CHANGE NAME/ADDRESS	N	N	STANDARD		93.00	
572	40-5-45(A)	IMPROPER PASSING (WITHIN 100 FT OF INT.)	N	N				
461	40-5-54A2	MOTOR VEHICLE USED IN FELONY	Y	N				
462	40-5-55	REFUSED TEST - IMPLIED CONSENT	Y	N				
483	40-5-56	FAIL TO APPEAR FOR TRIAL OR COURT APPEAR	Y	N				
176	40-5-58	LICENSE: DRIVING WHILE HABITUAL VIOL.	Y	N	STANDARD		1321.00	
177	40-5-58C	HABITUAL VIOLATOR MISDEMEANOR	Y	N				
484	40-5-58E	VIOLATE LIMITED LICENSE CONDITIONS	Y	N				
178	40-5-61	REFUSE TO SURRENDER LICENSE	N	N				
179	40-5-64	LICENSE: VIOLATION OF COND. OF PERMIT	Y	N	STANDARD		307.00	
443	40-5-65	OTHER LICENSE W/REVOICATION	Y	N	STANDARD		970.00	
415	40-5-67.1	IMPLIED CONSENT REFUSAL	N	Y				
556	40-5-67.1C	ADMINISTRATIVE PER SE	Y	N				
444	40-5-75F	SUSPENDED LIC/CONTROLLED SUBSTANCE	N	N				
180	40-6-10	NO INSURANCE	Y	Y	STANDARD		801.00	
161	40-6-10A	NO PROOF OF INSURANCE	Y	Y	STANDARD		25.00	
501	40-6-10A	NO PROOF OF INSURANCE	Y	Y	STANDARD		25.00	
182	40-6-10C	FALSIFYING PROOF OF INSURANCE	Y	Y				
183	40-6-11	MOTORCYCLE: NO INSURANCE	Y	Y	STANDARD		801.00	
419	40-6-11C	MOTORCYCLE: NO PROOF OF INSURANCE	N	Y				
184	40-6-120	IMPROPER TURN	Y	N	ACCIDENT		411.00	
184	40-6-120	IMPROPER TURN	Y	N	STANDARD		118.00	
465	40-6-120A1	IMPROPER RIGHT TURN	Y	N	STANDARD		118.00	



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486	40-6-120A2	IMPROPER LEFT TURN	Y	N	STANDARD		118.00	
445	40-6-120B	FAILURE TO OBEY TURNING DEVICE	Y	N	STANDARD		118.00	
185	40-6-121	IMPROPER U-TURN	Y	N	STANDARD		118.00	
186	40-6-122	STARTING PARKED VEHICLE UNSAFELY	Y	N	STANDARD		93.00	
187	40-6-123	FAIL TO SIGNAL LANE CHANGE OR TURN	Y	N	ACCIDENT		411.00	
187	40-6-123	FAIL TO SIGNAL LANE CHANGE OR TURN	Y	N	STANDARD		118.00	
487	40-6-123A	IMPROPER/ERRATIC LANE CHANGE W/ ACC	Y	N	STANDARD		118.00	
488	40-6-123B	GIVING WRONG SIGNAL	Y	N				
188	40-6-123C	IMPROPER STOPPING ON ROADWAY	Y	N				
489	40-6-123D	IMPROPER SIGNAL	Y	N				
189	40-6-124	FAIL TO USE SIGNAL/IMPROPER SIGNAL	Y	N	STANDARD		118.00	
446	40-6-125	IMPROPER USE OF HAND SIGNALS	Y	N				
190	40-6-126	IMPROPER USE OF CENTRAL TURN LANE	Y	N	STANDARD		118.00	
191	40-6-14	NOISE VIOLATION (LOUD MUSIC FR. VEHICLE)	Y	N	STANDARD		216.00	
192	40-6-140	FAIL TO STOP AT RAILROAD CROSSING	Y	N				
490	40-6-140A	FAIL TO OBEY RR GRADE XING RESTRICTIONS	Y	N				
193	40-6-140B	DISREGARDING R. R. CROSSING BARRIER	Y	N				
491	40-6-140C	FILAURE TO SLOW FOR RR GRADE CROSSING	Y	N				
492	40-6-140D	DRIVING OVER RR XING WHEN TRAIN APPROACH	Y	N				
493	40-6-140E	DRIVING OVER RR XING W/O SUFFICIENT SPAC	Y	N				
494	40-6-140F	DRIVE OVER RR XING W/O SUFFICIENT CLARA	Y	N				
194	40-6-141	FAILURE TO STOP AT STOP SIGN AT R-R XING	Y	N	STANDARD		93.00	
195	40-6-142	CERTAIN VEH. MUST STOP AT R. R. CROSSING	Y	N				
495	40-6-142A	DISREGARDING SIGNS OR CONTROL DEVICES/RR	Y	N				
496	40-6-143	MOVING HEAVY EQUIP AT RR GRADE CROSSING	Y	N				
447	40-6-144	DRIVER/YIELD/SIDEWALK	Y	N				
448	40-6-144	DRIVING ON SIDEWALK	Y	N				
449	40-6-144	EMERGING/DRIVEWAY/ALLEY/ET	Y	N				
586	40-6-144	EMERGING FROM ALLEY, DRIVEWAY OR BUILDIN	N	N				
466	40-6-15	DRIVING WITH SUSPENDED TAG	Y	Y	STANDARD		522.00	
469	40-6-16	MOVE OVER LAW (FOR EMERGENCY VEHICLES)	N	Y	STANDARD		711.00	
196	40-6-160	SCHOOL BUS SPEEDING	Y	Y	STANDARD		229.00	



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420	40-6-181	HEADLIGHTS REQUIRED (SCHOOL BUS)	Y	N	STANDARD		152.00	
421	40-6-162	VISUAL SIGNAL, LOADING & UNLOADING	Y	N				
197	40-6-163	FAIL TO STOP FOR SCHL BUS LOADING/UNLOAD	Y	Y	STANDARD		300.00	
581	40-6-163B	PASSING STOPPED SCHOOL BUS	Y	Y	STANDARD		300.00	
422	40-6-184	FAIL TO ALLOW CHILDREN TO CROSS	Y	N				
497	40-6-165	FAILURE OF SCHOOL BUS TO YIELD ROW	Y	N				
593	40-6-166B	FAILURE TO MOVE OVER FOR EMERGENCY VEHIC	Y	Y	STANDARD		711.00	
731	40-6-166B	MOVE OVER LAW (FOR EMERGENCY VEHICLES)	Y	Y	STANDARD		711.00	
498	40-6-17	TRAF CONT DEVICE PREEMPTION EMMITTER VIO	Y	N				
198	40-6-180	TOO FAST FOR CONDITIONS	N	N	ACCIDENT		411.00	
198	40-6-180	TOO FAST FOR CONDITIONS	N	N	STANDARD		152.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	01-05 OVER		
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	06-10 OVER	49.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	11-14 OVER	151.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	15-18 OVER	188.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	19-23 OVER	224.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	24-33 OVER	300.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	34-40 OVER	400.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	41-50 OVER	500.00	
199	40-6-181	SPEEDING	Y	N	00-99 ZONE	51-99 OVER	600.00	
200	40-6-184	IMPEDING TRAFFIC FLOW	Y	N	STANDARD		93.00	
450	40-6-185A	SPEED LIMIT ON BRIDGES	N	N				
201	40-6-186	RACING ON HIGHWAYS OR STREETS	Y	N	STANDARD		541.00	
202	40-6-188	SPEEDING IN CONSTRUCTION SITE	Y	N	STANDARD		411.00	
203	40-6-2	FAILURE TO OBEY PERSON DIRECTING TRAFFIC	Y	N	STANDARD		248.00	
204	40-6-20	FAILURE TO OBEY SIGNS OR CONTROL DEVICES	Y	N	ACCIDENT		411.00	
204	40-6-20	FAILURE TO OBEY SIGNS OR CONTROL DEVICES	Y	N	STANDARD		118.00	
205	40-6-200	IMPROPER PARKING	N	N	STANDARD		93.00	
206	40-6-201	PARKING VIOLATION	N	N	STANDARD		152.00	
207	40-6-202	STOP/STAND/PARK OUTSIDE BUS/RES DISTRICT	N	N				
208	40-6-202	ILLEGAL PARKING	N	N	STANDARD		411.00	
209	40-6-203	IMPROPER STOPPING/PARKING ON ROADWAY	N	N	STANDARD		152.00	
210	40-6-205	OBSTRUCTING AN INTERSECTION	Y	N	STANDARD		152.00	



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459	40-6-21	RAN RED ARROW	Y	N	ACCIDENT		411.00	
459	40-6-21	RAN RED ARROW	Y	N	STANDARD		118.00	
211	40-6-226	VIOLATION OF HANDICAPPED PARKING	Y	N	STANDARD		411.00	
451	40-6-23	VIOLATION OF FLASHING RED SIGNAL	Y	N	STANDARD		93.00	
452	40-6-23	VIOLATION OF FLASHING YELLOW SIGNAL	Y	N				
685	40-6-231	VIOLATION OF FLASHING RED SIGNAL	N	N	STANDARD		93.00	
453	40-6-24	LANE DIRECTION VIOLATION	Y	N				
212	40-6-240	IMPROPER BACKING	Y	N	ACCIDENT		411.00	
212	40-6-240	IMPROPER BACKING	Y	N	STANDARD		118.00	
454	40-6-241	FAILURE TO EXERCISE DUE CARE	N	N	STANDARD		50.00	
563	40-6-241.1	UNLAWFUL USE WIRELESS DEVICE (UNDER 18)	N	N	STANDARD		50.00	
575	40-6-241.1(4)2	UNLAWFUL USE OF WIRELESS DEV. (ACCIDENT)	N	N	STANDARD		50.00	
564	40-6-241.2	OPERATING A VEHICLE WHILE TEXTING (-18)	N	N	STANDARD		50.00	
665	40-6-241B	DISTRACTED DRIVING - 1ST OFFENSE	Y	N	STANDARD		50.00	
696	40-6-241C	HANDS FREE DEVICE REQUIRED - 1ST OFFENSE	Y	N	STANDARD		50.00	
213	40-6-242	OBSTRUCTION/INTERFERENCE WITH DRIVER	Y	N				
214	40-6-242B	PASSENGER INTERFERE W/ DRIVER	N	N				
215	40-6-243	OPENING DOORS TO MOVING TRAFFIC	Y	N				
216	40-6-244	UNSAFE OPERATION OF VEHICLE	Y	N				
499	40-6-245	IMPROPER DRIVING-CANYON/MOUNTAIN/HWY	Y	N				
217	40-6-246	COASTING PROHIBITED	Y	N				
218	40-6-247	FOLLOWING EMERG. VEH W/IN 200 FT	Y	N	STANDARD		369.00	
219	40-6-248	IMPROPER LANE/LOC ON FIRE HOSE	Y	N				
551	40-6-248.1	FAILURE TO SECURE LOAD	Y	N	STANDARD		93.00	
220	40-6-249	LITTERING HIGHWAY	Y	N	STANDARD		216.00	
221	40-6-25	DISPLAY OF UNAUTH. SIGNS/SIGNALS/MARKS	N	N				
222	40-6-250	DEVICE WORN THAT IMPAIRS HEARING/VISION	Y	N	STANDARD		93.00	
223	40-6-251	LAYING DRAG OR RECKLESS CONDUCT W/AUTO	Y	N	STANDARD		152.00	
224	40-6-252	PARKING ON PRIV. PROPILOITERING	Y	N				
225	40-6-253	OPEN CONTAINER VIOLATION (DRIVER ONLY)	Y	N	STANDARD		281.00	
732	40-6-253	OPEN CONTAINER VIOLATION (PASS. ONLY)	N	N	STANDARD		281.00	
553	40-6-253.1	TRANSPORTATION OF ETIOLOGIC AGENT	Y	N				



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226	40-6-254	FAILURE TO SECURE LOAD	Y	N	STANDARD		93.00	
227	40-6-255	GASOLINE DRIVE-OFF	Y	N	STANDARD		126.00	
574	40-6-26	DAMAGING TRAFFIC CONTROL DEVICE	N	N	STANDARD		93.00	
228	40-6-26A	INTERFERE WITH TRAFFIC CONTROL DEVICES	Y	N	STANDARD		93.00	
229	40-6-26B	DRIVING ON HIGHWAY CLOSED TO PUBLIC	Y	N	STANDARD		414.00	
230	40-6-270	LEAVING SCENE OF ACCIDENT	Y	Y	STANDARD		1096.00	
576	40-6-270(A)	FAIL TO GIVE INFO/RENDER AID TO ACCIDENT	Y	Y				
231	40-6-271	DUTY UPON STRIKING UNATTENDED VEHICLE	Y	Y	STANDARD		831.00	
232	40-6-272	STRIKING FIXED OBJECT	Y	Y	STANDARD		831.00	
233	40-6-273	FAIL TO REPORT ACCIDENT WINJURY, DEATH	Y	Y	STANDARD		1096.00	
234	40-6-275	FAILURE TO REMOVE ACCIDENT VEHICLE	Y	N				
437	40-6-276	DUTY OF WRECKER DRIVER TO CLEAN DEBRIS	N	N				
235	40-6-291	TRAFFIC LAWS APPLY TO BICYCLES ON ROAD	N	N				
236	40-6-292	NO RIDING ON HANDLEBARS OF BICYCLE	N	N				
237	40-6-293	PERSON ON BIKE/SKATES/WAGON CLING TO VEH	N	N				
238	40-6-294	BICYCLE MUST BE ON RIGHT SIDE OF ROADWAY	N	N				
239	40-6-294B	BICYCLE MORE THAN 2 ABREAST ON ROAD	N	N				
240	40-6-296	BICYCLE EQUIPMENT REQUIREMENT	N	N				
241	40-6-298	BICYCLE ALLOWING CHILD TO VIOLATE LAW	N	N	STANDARD		118.00	
242	40-6-3	ACCIDENT WHILE DRIVING MOTORCYCLE	N	N				
243	40-6-31	FAILURE TO DIM HEADLIGHTS	N	N				
244	40-6-310	TRAFFIC LAWS APPLICABLE TO MOTORCYCLES	N	N				
245	40-6-311	UNSAFE OPERATION OF MOTORCYCLE	Y	N				
455	40-6-311A	REGULAR SEATS-MOTORCYCLE	N	N				
246	40-6-311C	CARRYING ARTICLE, HANDS NOT ON HANDLEBAR	N	N				
247	40-6-311D	PASSENGER NOT TO INTERFERE WITH OPERATOR	N	N				
248	40-6-311E	OPERATOR AND PASSENGER MUST WEAR SHOES	N	N				
249	40-6-312	MOTORCYCLE LANE VIOLATION	Y	N				
502	40-6-312A	UNSAFE OPERATION OF MOTORCYCLE	Y	N				
250	40-6-312B	MOTORCYCLE: PASSING IN SAME LANE AS VEH	Y	N				
251	40-6-312C	MOTORCYCLE: OPERATING BETWEEN LANES	Y	N				
252	40-6-312D	MOTORCYCLE: MORE THAN 2 ABREAST	Y	N				



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253	40-6-312E	MOTORCYCLE: MUST HAVE LIGHTS ON	Y	N				
254	40-6-313	MOTORCYCLE CLINGING TO OTHER VEHICLES	Y	N				
255	40-6-314	PASSENGER MUST HAVE FOOTRESTS (M CYCLE)	N	N				
256	40-6-314A	MOTORCYCLE: FOOTREST FOR PASSENGERS	Y	N				
257	40-6-314B	MOTORCYCLE: HANDLEBAR/BACKREST VIOL	Y	N				
258	40-6-315A	NO HELMET (MOTORCYCLE)	Y	N	STANDARD		93.00	
259	40-6-315B	MOTORCYCLE: MUST HAVE EYE PROTECTION	Y	N				
260	40-6-315E	MOTORCYCLE: MUST WEAR SHOES	N	N				
699	40-6-330	DAYLIGHT OPERATION	N	N				
503	40-6-331	MOTORIZED CART VIOLATION	Y	N				
261	40-6-350	TRAFFIC LAWS APPLICABLE TO MOPEDS	N	N				
262	40-6-351	LICENSE MOPED OPERATORS NEED LICENSE	N	N				
263	40-6-352	OPERATOR OF MOPED MUST HAVE A HELMET	Y	N				
700	40-6-362	LOW SPEED VEHICLE ON HWY	N	N	STANDARD		152.00	
264	40-6-390	RECKLESS DRIVING	Y	Y	STANDARD		411.00	
504	40-6-390A	RECKLESS DRIVING	Y	Y	STANDARD		411.00	
411	40-6-391	DUI	Y	Y	STANDARD		2071.00	
505	40-6-391	DRIVING UNDER INFLUENCE DRUGS/ALCOHOL	Y	Y	STANDARD		2071.00	
436	40-6-391.3	DUI WHILE OPERATING A SCHOOL BUS	N	Y				
265	40-6-391A1	DUI - ALCOHOL LESS SAFE	Y	Y	STANDARD		2071.00	
266	40-6-391A2	DUI - DRUGS LESS SAFE	Y	Y	STANDARD		2071.00	
267	40-6-391A3	DUI - GLUE/AEROSOL/TOXIC VAPOR LESS SAFE	Y	Y	STANDARD		1585.00	
268	40-6-391A4	DUI - COMBO ANY COMBINATION OF A1/A2/A3	Y	Y	STANDARD		2071.00	
269	40-6-391A5	DUI - ALCOHOL 0.08 GM OR MORE.21 OR OVER	Y	Y	STANDARD		2071.00	
270	40-6-391A6	DUI - MARIJUANA OR CONTROLLED SUBSTANCE	Y	Y	STANDARD		2071.00	
559	40-6-391C4	DUI-FELONY	Y	N				
271	40-6-391I	DUI - COMMERCIAL VEH. 0.04 GM OR MORE	Y	Y	STANDARD		1585.00	
272	40-6-391K1	DUI - UNDER AGE 21 .02% OR MORE	Y	Y	STANDARD		2071.00	
273	40-6-391L	DUI - ENDANGERMENT OF CHILD UNDER AGE 14	Y	Y	STANDARD		2071.00	
414	40-6-392	DUI-REFUSAL	N	Y	STANDARD		2071.00	
274	40-6-393.1A	FETICIDE BY VEH. (1ST DEGREE)	Y	Y				
275	40-6-393.1B	FETICIDE BY VEH. (1ST DEGREE)	Y	Y				



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567	40-6-393.1C	VEHICULAR FETICIDE - 2ND DEGREE	Y	Y				
276	40-6-393A	HOMICIDE BY VEH. 1ST DEGREE NON HV	Y	Y				
277	40-6-393B	VEHICULAR HOMICIDE - 1ST DEGREE	Y	Y				
278	40-6-393C	VEHICULAR HOMICIDE - 2ND DEGREE	Y	Y				
566	40-6-393D	VEHICULAR HOMICIDE - 1ST DEGREE	Y	Y				
279	40-6-394	SERIOUS INJURY BY VEHICLE	Y	Y				
280	40-6-395	FLEEING/ATTEMPTING TO ELUDE POLICE	Y	Y	STANDARD		1405.00	
506	40-6-395A	FLEEING OR EVADING POLICE OR ROADBLOCK	Y	Y	STANDARD		1405.00	
507	40-6-395B5A	FELONY FLEEING POLICY OR ROADBLOCK	Y	N				
281	40-6-395C1	IMPERSONATING A POLICE OFFICER	N	Y	STANDARD		1164.00	
282	40-6-395C2	IMPERSONATE OFFICER TO CONTROL TRAFFIC	N	Y	STANDARD		1164.00	
468	40-6-397	AGGRESSIVE DRIVING	Y	Y	STANDARD		541.00	
283	40-6-4	RIDE ANIMALS/ANIMAL-DRAWN VEH,MUST OBEY	N	N				
284	40-6-40	OBSTRUCTING TRAFFIC/FTY ROW	Y	N				
508	40-6-40A	DRIVING WRONG SIDE OF UNDIVIDED STREET	Y	N	STANDARD		93.00	
587	40-6-40A	DRIVING ON THE WRONG SIDE OF UNDIVIDED S	N	N				
285	40-6-40B	SLOWER VEH. MUST KEEP TO RIGHT	Y	N				
509	40-6-40C	LANE VIOLATION	Y	N				
286	40-6-40D	IMPEDING FLOW BY DRIVING SIDE BY SIDE	Y	N				
287	40-6-41	VEHICLE PASSING IN OPPOSITE DIRECTION	Y	N				
288	40-6-42	IMPROPER PASSING ON LEFT	Y	N	STANDARD		93.00	
289	40-6-42.2	INCREASING SPEED WHILE BEING PASSED	N	N				
290	40-6-42B	SPEEDING UP WHEN BEING PASSED	N	N				
291	40-6-43	OVERTAKE AND PASS ON RIGHT	Y	N				
510	40-6-43A	IMPROPER PASSING ON RIGHT	Y	N				
292	40-6-43B	PASSING ON SHOULDER OF ROADWAY	Y	N	STANDARD		118.00	
293	40-6-44	PASSING W/IN 200 FT. OF ONCOMING TRAFFIC	Y	N	STANDARD		93.00	
294	40-6-45	IMPROPER PASSING	Y	N	STANDARD		93.00	
295	40-6-45A1	PASSING ON HILL OR CURVE	Y	N	STANDARD		93.00	
296	40-6-45A2	PASSING W/IN 100 FT OF INTERS OR RR-XING	Y	N	STANDARD		93.00	
297	40-6-45A3	PASSING W/IN 100 FT OF BRIDGE/TUNNEL	Y	N				
298	40-6-46	PASSING IN NO-PASSING ZONE	Y	N	STANDARD		193.00	



MONROE MUNICIPAL COURT

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VIOLATION LISTING

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 CATEGORY: ALL CATEGORIES

-----CASH BONDS-----

NBR	CODE	VIOLATION DESCRIPTION	Send to DPS	Must Appear	CLASS	SUBCLASS	AMOUNT	PROC-FEE
552	40-6-46A	IMPROPER PASSING IN NO PASSING ZONE	Y	N	STANDARD		193.00	
511	40-6-46B	IMPROPER PASSING	Y	N	STANDARD		193.00	
299	40-6-47	ONE WAY ROADWAY OR ROTARY TRAFFIC	Y	N	STANDARD		93.00	
300	40-6-48	FAILURE TO MAINTAIN LANE	Y	N	ACCIDENT		411.00	
300	40-6-48	FAILURE TO MAINTAIN LANE	Y	N	STANDARD		118.00	
301	40-6-49	FOLLOWING TOO CLOSELY	Y	N	ACCIDENT		411.00	
301	40-6-49	FOLLOWING TOO CLOSELY	Y	N	STANDARD		118.00	
738	40-6-49	FOLLOWING TOO CLOSELY W/ACCIDENT	Y	N	ACCIDENT		411.00	
512	40-6-49A	FOLLOWING TOO CLOSELY	Y	N	00-00 ZONE	00-00 OVER	411.00	
513	40-6-49B	FOLLOWING TOO CLOSELY	Y	N				
514	40-6-49C	FOLLOWING TOO CLOSELY IN CONVOY	Y	N	STANDARD		118.00	
302	40-6-50	DRIVING WITHIN A GORE OR MEDIAN (DIVIDED)	Y	N	STANDARD		154.00	
303	40-6-50B	DRIVING WITHIN THE EMERGENCY LANE	Y	N	STANDARD		154.00	
304	40-6-50C	DIVIDED-HWY/CTRLD-ACCESS RD/EMERGENCY LN	Y	N				
305	40-6-51	RESTRICTION ON CONTROLLED-ACCESS ROAD	Y	N				
306	40-6-51B	VIOLATION OF DOT RESTR./ CONTROLLED HWY	Y	N				
307	40-6-52	TRUCKS USING MULTI-LANE HIGHWAYS	Y	N	STANDARD		154.00	
308	40-6-52B	TRUCK OVER 6 WHEELS, RIGHT 2 LANES ONLY	Y	N				
515	40-6-52C	DRIVING IN LEFT LANE OF 2 LANES	Y	N				
516	40-6-52D	FAILURE TO KEEP IN PROPER LANE	Y	N				
517	40-6-53	FAILURE TO KEEP IN PROPER LANE	Y	N				
309	40-6-54	HOV LANE VIOLATION	Y	N				
581	40-6-55	FAILURE TO YIELD TO BICYCLE	Y	N				
582	40-6-56	FAIL TO MAINTAIN SAFE DIST. FROM BICYCLE	Y	N				
518	40-6-6	EMERGENCY VEHICLE VIOLATION	Y	N				
456	40-6-7	MOTOR VEHICLES IN PARADE	Y	N				
310	40-6-70	FAIL TO YIELD WHEN ENTERING INTERSECTION	Y	N	STANDARD		118.00	
311	40-6-71	FAIL TO YIELD WHILE TURNING LEFT	Y	N	ACCIDENT		411.00	
311	40-6-71	FAIL TO YIELD WHILE TURNING LEFT	Y	N	STANDARD		118.00	
519	40-6-72	FAILURE TO OBEY STOP SIGN	Y	N	ACCIDENT		411.00	
519	40-6-72	FAILURE TO OBEY STOP SIGN	Y	N	STANDARD		118.00	
585	40-6-72	FAILURE TO STOP AT A STOP SIGN W/ACC	Y	Y	STANDARD		411.00	



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-----CASH BONDS-----

NBR	CODE	VIOLATION DESCRIPTION	Send to DPS	Must Appear	CLASS	SUBCLASS	AMOUNT	PROC-FEE
312	40-6-72B	FAILURE TO STOP AT STOP/YIELD SIGN	Y	N	ACCIDENT		411.00	
312	40-6-72B	FAILURE TO STOP AT STOP/YIELD SIGN	Y	N	STANDARD		118.00	
313	40-6-72C	FAIL TO YIELD RIGHT OF WAY AT YIELD SIGN	Y	N	ACCIDENT		411.00	
313	40-6-72C	FAIL TO YIELD RIGHT OF WAY AT YIELD SIGN	Y	N	STANDARD		118.00	
314	40-6-73	FAIL TO YIELD WHEN ENTER/CROSS ROADWAY	Y	N	ACCIDENT		411.00	
314	40-6-73	FAIL TO YIELD WHEN ENTER/CROSS ROADWAY	Y	N	STANDARD		118.00	
315	40-6-74	FAILURE TO YIELD TO EMERGENCY VEHICLE	Y	Y	STANDARD		424.00	
520	40-6-74A	FAILURE TO YIELD ROW TO EMER VEHICLE	Y	Y				
316	40-6-74B	UNSAFE OPERATION OF EMERGENCY VEHICLE	Y	N				
317	40-6-75	FAIL TO YIELD TO CONSTRUCTION VEH/PERSON	Y	N	STANDARD		14.00	
318	40-6-76	FAIL TO YIELD TO FUNERAL PROCESSION	Y	N	STANDARD		152.00	
558	40-6-77	FAIL TO YIELD ROW-AGRICULTURAL/PEDES/CYC	Y	N				
319	40-6-90	FAIL TO OBEY TRAF-CTL/REG. BY PEDESTRIAN	Y	N				
320	40-6-91A	FAIL TO YIELD TO PEDESTRIAN AT CROSSWALK	Y	N	ACCIDENT		411.00	
320	40-6-91A	FAIL TO YIELD TO PEDESTRIAN AT CROSSWALK	Y	N	STANDARD		118.00	
321	40-6-91B	PEDESTRIAN MUST NOT DART IN TRAFFIC	N	N				
322	40-6-91D	PASSING A VEH. YIELDING TO PEDESTRIAN	Y	N				
323	40-6-92	PED. MUST YIELD IF NOT AT CROSSWALK	N	N				
324	40-6-93	DRIVER MUST USE CARE TO AVOID PEDESTRIAN	Y	N				
325	40-6-94	FAIL TO YIELD TO BLIND PEDESTRIAN	Y	N				
326	40-6-95	PEDESTRIAN UNDER THE INFLUENCE (P.U.I.)	Y	N	STANDARD		737.00	
327	40-6-96	PED. MUST WALK ON SIDEWALK/SHOULDER	Y	N	STANDARD		152.00	
328	40-6-97	PED. MUST NOT SOLICIT RIDE/EMP/BUSINESS	Y	N	STANDARD		152.00	
329	40-6-98	FAILURE TO OBEY SAFETY ZONE	Y	N				
330	40-6-99	PEDESTRIAN YIELD TO EMERGENCY VEHICLE	Y	N				
331	40-6-99A	PED. MUST YIELD TO EMERGENCY VEH.	Y	N				
582	40-7-3	RIDING OFF-ROAD VEHICLES ON ROADWAY	Y	N	STANDARD		50.00	
654	40-7-39	ALL ENCOMPASSING CODE SECTION FOR CMV	Y	N				
332	40-7-440(1-3D)	OPERATING RESTRICTIONS FOR OFF-ROAD VEH.	Y	N				
697	40-74	OPERATING RESTRICTIONS FOR OFF-ROAD VEH.	Y	N				
578	40-8-10	DRIVING VEH. SUPPLIED WITH NITROUS OXIDE	Y	N				
521	40-8-117	INTERLOCK PROBATION VIOLATION	Y	N				



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333	40-8-118	IGNITION INTERLOCK VIOLATIONS	Y	N				
465	40-8-130	ILLEGAL MUFFLERS	Y	N				
334	40-8-161	EMISSIONS INSPECTION FOR CERTAIN VEHICLE	Y	N				
335	40-8-181	VISIBLE EMISSIONS FROM VEHICLE	Y	N				
577	40-8-2	UNSAFE COMMERCIAL VEHICLE	Y	N				
336	40-8-20	LIGHTED HEADLIGHTS/OTHER LIGHTS REQUIRED	Y	N	STANDARD		93.00	
579	40-8-21	WRECKER TOW LIGHTS	Y	N				
337	40-8-22	HEADLIGHT REQUIREMENTS	N	N	STANDARD		93.00	
338	40-8-22B	MOTORCYCLE: MORE THAN 2 HEADLIGHTS	Y	N				
339	40-8-22D	HEADLIGHT COVERS PROHIBITED	Y	N				
340	40-8-23	TAILLIGHTS/LENSES REQUIRED	Y	N	STANDARD		93.00	
341	40-8-23D	TAG LIGHT REQUIRED	N	N	STANDARD		93.00	
342	40-8-24	DEFECTIVE OR NO REFLECTORS	Y	N				
343	40-8-25	NO BRAKE LIGHTS OR WORKING TURN SIGNALS	Y	N	STANDARD		93.00	
344	40-8-26	NO OPERATING BRAKE LIGHTS/SIGNALS	Y	N	STANDARD		93.00	
345	40-8-27	LIGHT/FLAG REQUIRED ON PROJECTING LOAD	Y	N	STANDARD		93.00	
346	40-8-28	HEADLIGHTS ON PARKED VEH. MUST BE DIMMED	Y	N				
580	40-8-28	FAILURE TO HAVE LIGHTS ON PARKED VEH.	N	N				
347	40-8-29	SPOTLIGHTS/FOGLIGHTS/AUXILIARY LIGHTS	N	N	STANDARD		93.00	
570	40-8-2C	FAILURE TO DISPLAY COUNTY DECAL	N	N				
348	40-8-3	VEHICLE OR LOAD DRAGGING ON HIGHWAY	Y	N				
349	40-8-30	USE OF MULTIBEAM ROAD LIGHTING EQUIP.	Y	N				
350	40-8-31	USE OF MULTIBEAM LIGHTING EQUIP.	Y	N	STANDARD		93.00	
351	40-8-31	FAIL TO DIM HEADLIGHTS	Y	N	STANDARD		93.00	
352	40-8-32	RURAL MAIL CARRIERS MAY USE AMBER LIGHTS	Y	N				
353	40-8-4	SLOW VEH. MUST HAVE TRIANGULAR WARN DEV.	Y	N				
550	40-8-5	TAMPERING WITH ODOMETER	Y	N				
354	40-8-50(b)	IMPROPER BRAKES	Y	N	STANDARD		93.00	
355	40-8-52	FAIL TO SECURE PARKING/EMERGENCY BRAKE	Y	N				
356	40-8-6	OPERATING VEHICLE W/ALTERD SUSPENSION	Y	N	STANDARD		152.00	
357	40-8-7	DRIVING UNSAFE/IMPROPERLY EQUIPPED VEH.	Y	N	STANDARD		152.00	
358	40-8-70	HORNS OR WARNING DEVICES VIOLATION	Y	N				



MONROE MUNICIPAL COURT

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359	40-8-70A	NO HORN / IMPROPER USE OF HORN	Y	N	STANDARD		118.00	
360	40-8-70B	ILLEGAL EQUIPMENT (SIREN, WHISTLE, BELL)	Y	N				
361	40-8-71	IMPROPER EXHAUST SYSTEM	Y	N	STANDARD		93.00	
362	40-8-72	MIRROR REQUIRED, IF VISION OBSTRUCTED	N	N	STANDARD		118.00	
363	40-8-73	DEFECTIVE EQUIPMENT	Y	N	STANDARD		93.00	
364	40-8-73.1	LIGHT REDUCING MATL. AFFIXED TO WINDOWS	N	N	STANDARD		152.00	
365	40-8-73B	WIPER REQUIREMENTS	Y	N				
735	40-8-73E	CRACKED WINDSHIELD	Y	N	STANDARD		93.00	
366	40-8-74	DEFECTIVE TIRES	Y	N	STANDARD		93.00	
367	40-8-75	TIRE COVERS (MUD FLAPS ON REAR TIRES)	Y	N				
368	40-8-76	SAFETY BELTS VIOLATION (CHILD UNDER 8)	Y	N	STANDARD		50.00	
369	40-8-76.1	SAFETY BELTS VIOLATION (ADULTS)	Y	N	STANDARD		15.00	
565	40-8-76.1E3	SEAT BELT VIOLATION-MINOR (AGES 8-17)	Y	N	STANDARD		25.00	
370	40-8-761E3	SEAT BELT VIOLATION (AGES 8 TO 17)	Y	N	STANDARD		25.00	
686	40-8-76B1	SEATBELT - CHILD	N	N	STANDARD		50.00	
371	40-8-77	DEFECTIVE SHOCK ABSORBERS	Y	N	STANDARD		152.00	
666	40-8-78	ALTERED SUSPENSION	Y	N				
372	40-8-79	RIDING IN BACK OF PICKUP ON INTERSTATE	Y	N	STANDARD		152.00	
373	40-8-8	NO WORKING SPEEDOMETER	Y	N	STANDARD		50.00	
374	40-8-9	FAILURE TO DISPLAY OWNER'S NAME	Y	N				
375	40-8-90	OPERATING UNAUTH. VEHICLE W/BLUELIGHTS	Y	N	STANDARD		93.00	
376	40-8-92	UNAUTHORIZED VEH. WITH RED/AMBER LIGHTS	Y	N				
377	40-8-94	UNAUTH. USE OF SIREN/WHISTLES/BELLS	Y	N				
378	40-9-316	FRAUDULENT INFO. ON ACCIDENT REPORT	Y	N				
655	42-1-38	CODE OF ORDINANCE	Y	N				
667	42-1-8	FIREWORKS VIOLATION	Y	N	STANDARD		171.00	
554	42-8-117	INTERLOCK PROBATION VIOLATION	Y	N				
656	42-97	HEIGHT PERMITTED VEGETATION ACCUMULATION	N	Y				
614	4211	FIRE LANE VIOLATION	Y	N	STANDARD		93.00	
724	42141	FAIL TO OBTAIN PERMIT FOR LAND DISTURB.	N	N				
615	4231	LOUD MUSIC FROM HOUSE	N	N				
635	4233	ANIMAL AND BIRDS	N	N				



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748	4297	TALL GRASS/ WEEDS	N	Y				
705	44988	POSSESS/PURCHASE OF ALCOH. UNDER 21	N	N				
583	46-19	DISORDERLY CONDUCT	N	N				
592	46-27	PUBLIC INDECENCY	N	N				
668	46-33	ILLEGAL BURNING	N	N				
379	46-7-16	NO AUTHORITY (INTERSTATE)	N	N				
380	46-7-27	RECORD OF DUTY STATUS VIOL. (PSC)	N	N				
381	46-7-3	NO AUTHORITY (INTRASTATE) REGLTD.-COMMON	N	N				
669	46-7-39	NO MEDICAL CARD	N	N				
687	46-7-39	VIOLATION FEDERAL RULES CMV	N	N				
382	46-7-88.1	OPERATING OUT-OF-SERVICE VEHICLE/PRIVATE	N	N				
383	46-7-85.9	OPER. LIMOUSINE W/O CHAUFFEUR'S LICENSE	N	N				
590	46-70	NOISE DISTURBANCE	N	N				
636	46739	NO LOG BOOK	N	N				
384	48-9-38	MOTOR CARRIER REGISTRATION CARD REQUIRED	Y	Y				
719	500-2	NON-CONFORMING SIGNS	N	N				
385	52-2-17A	FAILURE TO REGULATE SPEED	N	N				
386	52-7-10	OPERATING BOAT W/OUT MUFFLING DEVICE	N	N				
387	52-7-11-32	OPERATING BOAT W/OUT LIGHTS AT NIGHT	N	N				
388	52-7-12	OPERATING BOAT UNDER THE INFLUENCE	N	N				
389	52-7-14-C2	FAILURE TO REPORT BOAT ACCIDENT	N	N				
390	52-7-16	TOWING SKIER W/OUT OBSERVER OR MIRROR	N	N				
391	52-7-16B	SKIER/TOW SKIERS NOT WEARING P.F.D.	N	N				
392	52-7-16C	SKIING BEFORE/AFTER LEGAL HOURS	N	N				
393	52-7-17	FAILURE TO REGULATE SPEED (BOAT)	N	N				
394	52-7-17B	OPERATING BOAT LOADED BEYOND CAPACITY	N	N				
395	52-7-17C	ALLOWING PERSON TO RIDE BOAT BOW/GUNWALE	N	N				
396	52-7-20	FAILURE TO OBEY REGULATORY MARKERS	N	N				
397	52-7-20D	RECKLESS, NEGLIGENT OPERATION OF BOAT	N	N				
398	52-7-20F	INTERFERING WITH REGULATORY MARKERS	N	N				
399	52-7-4-1	OPERATING BOAT WITHOUT REGIS. ON BOARD	N	N				
400	52-7-4-1-1	OPERATING BOAT WITHOUT REGISTRATION	N	N				



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401	52-7-4-1-3	IMPROPER BOAT REGISTRATION	N	N				
402	52-7-4-1-4	OPERATING VESSEL W/EXPIRED REGISTRATION	N	N				
403	52-7-4-2	OPERATE BOAT W/OUT NUMBERS DISPLAYED	N	N				
404	52-7-8-2D	OPERATING BOAT W/OUT SERVICABLE P.F.D.	N	N				
405	52-7-8-2D	OPERATING BOAT W/OUT PFD READILY ACCESS.	N	N				
406	52-7-8D.1	OPERATING A BOAT WITHOUT LIFE PRESERVERS	N	N				
407	52-7-8D.2	OPERATING BOAT WITH INSUF. LIFE PRESERV.	N	N				
408	52-7-8E	OPERATING BOAT W/OUT FIRE EXTINGUISHER	N	N				
752	5402	RECREATIONAL VEHICLES NOT TO BE OCCUPIED	N	Y				
751	5403	INOPERABLE VEHICLE	N	Y				
720	60-10	SKIRTING/MANUFACTURED HOMES	N	N				
721	60-11	MANUFACTURED HOMES STEPS	N	N				
722	60-2	MANUFACTURED HOMES	N	N				
723	60-4	PROPERTY MAINTENANCE ON MANUFACTURED HOM	N	N				
637	613	DISORDERLY HOUSE	N	N	STANDARD		541.00	
638	62	SALE OF ALCOHOL TO MINOR	N	N	STANDARD		437.00	
670	62-11	CRIMINAL TRESPASS	N	N	STANDARD		751.00	
671	62-99	CODE ENFORCEMENT	N	N				
606	621	DISORDERLY CONDUCT	N	N	STANDARD		764.00	
607	6210	UNSAFE AND UNSANITARY CONDITIONS	N	N				
600	622	VOP	N	N	STANDARD		144.00	
601	623	POSSESSION OF MARIJUANA	N	N	STANDARD		801.00	
616	624	LOITERING	N	N	STANDARD		437.00	
625	6241	CURFEW	N	N	STANDARD		541.00	
626	6243	PARENTAL RESPONSIBLTY	N	N	STANDARD		764.00	
602	625	DISCHARGING FIREARM IN CITY	N	N	STANDARD		216.00	
627	628	LOUD MUSIC FROM VEHICLE	N	N	STANDARD		216.00	
608	629	UNLAWFUL DUMPING	N	Y				
628	629	STANDARD OF NEIGHBORHOOD	N	Y				
746	629	JUNK VEHICLES	N	Y				
747	629	OPEN OUTDOOR STORAGE	N	Y				
595	65	POSSESSION OF ALCOHOL UNDERAGE	N	N	STANDARD		437.00	



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617 65		POSSESSION BY INTOX OF MINOR	N	N	STANDARD		437.00	
618 66		PUBLIX INTOX	N	N	STANDARD		437.00	
619 66		PUBLIX INTOX	N	N	STANDARD		437.00	
603 67		PUBLIC DRUNK	N	N	STANDARD		437.00	
596 682		OPERATING BUSINESS WITHOUT LICENSE	N	N				
644 70121		SOLICITATION ON STATE HIGHWAY	N	N	STANDARD		273.00	
597 7056		SOLICITING WITHOUT LICENSE	N	N				
639 827		GARBAGE CAN COLLECTION PROCEDURES	N	N	STANDARD		101.00	
749 86-2		HOUSE NUMBERS REQUIRED	N	Y				
629 86101		ILLEGAL PARKING	N	N				
672 9-7-14		NO RABIES	N	N				
718 90108		FAILURE TO DISPLAY CURRENT OCC. TAX CERT	N	N				
645 90118		FAILURE TO OBTAIN OCCUPATION TAX CERT	N	N				
609 9119AB		SELLING BEER/WINE WITHOUT LICENSE	N	N	STANDARD		437.00	
620 9119G		BUYING BEER/WINE FOR MINORS	N	N	STANDARD		437.00	
646 9119L		POSSESSION INTOXICATED	N	N	STANDARD		437.00	
604 9312		PEDDLING WITHOUT REGISTRATION	N	Y	STANDARD		264.00	
647 941		CITY CODE FOR TRAFFIC CHARGES	N	N	STANDARD		118.00	
588 943		IMPROPER TURN	N	N	STANDARD		118.00	
630 9442		ILLEGAL PARKING	N	N	STANDARD		24.00	
605 9446		OVERTIME PARKING	N	N	STANDARD		11.00	
631 9447		OVERTIME PARKING	N	N	STANDARD		11.00	
621 946		FREE FLOW OF TRAFFIC	N	N	STANDARD		264.00	
589 948		SEMI OVER 10000LBS ON UNAUTHORIZED ST	N	N				
610 961A		DEVELOPMENT REGULATIONS	N	N				
640 9713		AT LARGE	N	N	STANDARD		93.00	
632 9718		STERLIZATION ACT	N	N				
611 9720		INTERFERENCE WTH ANIMAL CONTROL	N	N	STANDARD		203.00	
648 9721		INHUMANE TREATMENT	N	N	STANDARD		178.00	
612 9814		DAMAGE OF EQUIPMENT, TRESPASSING	N	N				
641 9822		UNLAWFUL USE	N	N				
416 JUV		JUVENILE COURT CITATION	N	N				



Natural Gas



Rodney Middlebrooks
Department Director

Total FY2023 budgeted revenues for the Natural Gas department are \$5,741,619, while total expenditures are budgeted at \$6,691,442

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 4,100 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.

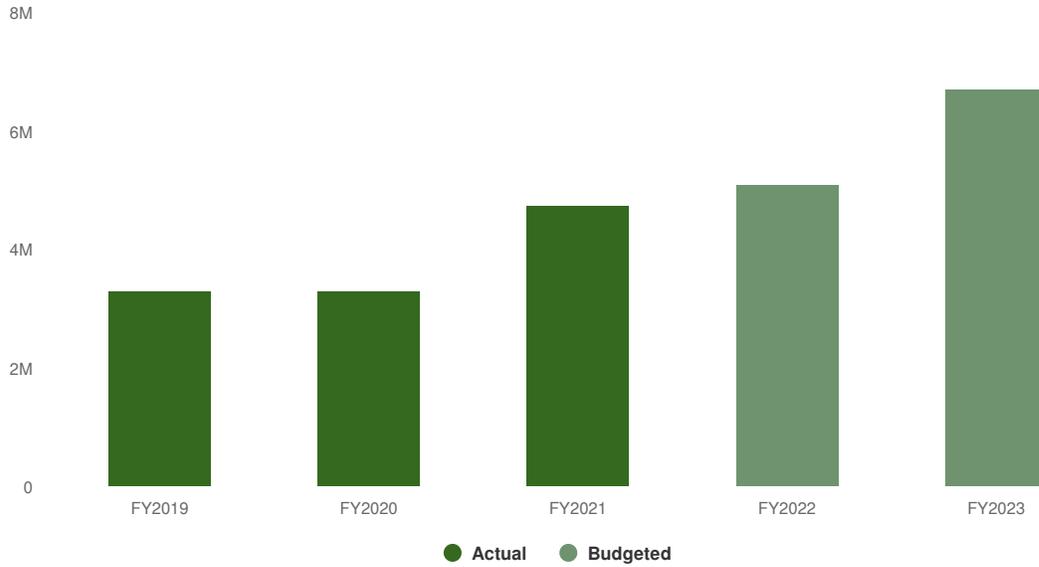
Performance Measures

	FY2021	FY2022	FY2023
Number of natural gas leak repairs annually.	34	27	N/A
Increase public awareness of natural gas safety through Pipeline Public Awareness	100%	100%	100%

Expenditures Summary

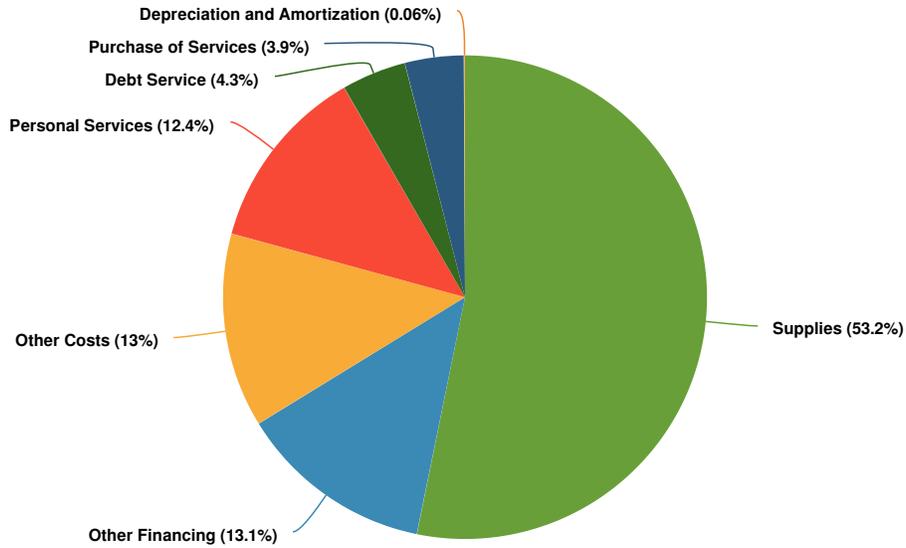
\$6,691,442 **\$1,612,775**
(31.76% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual

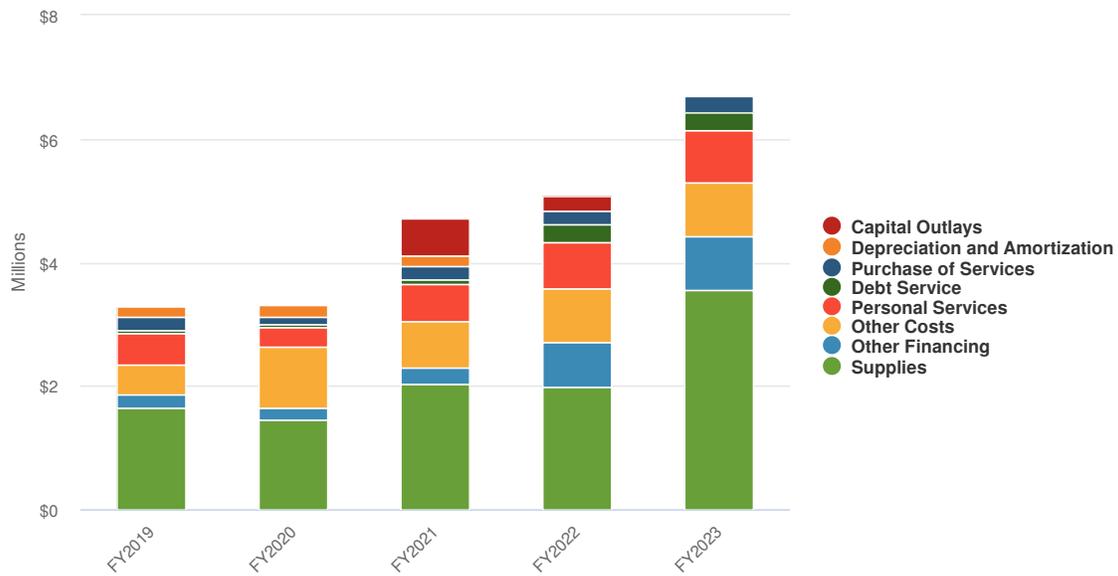


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4700-511100	\$305,849	\$67,057	\$346,328	\$500,335	\$555,809	\$55,474
OVERTIME SALARIES	520-4700-511300	\$22,919	\$32,718	\$33,804	\$30,000	\$31,838	\$1,838
Total Salaries and Wages:		\$328,768	\$99,774	\$380,132	\$530,335	\$587,647	\$57,312
Benefits							
GROUP INS	520-4700-512100	\$110,827	\$130,469	\$142,753	\$110,000	\$121,000	\$11,000
SOCIAL SECURITY	520-4700-512200	\$21,537	\$20,818	\$25,734	\$30,467	\$34,460	\$3,993
MEDICARE	520-4700-512300	\$5,037	\$4,869	\$6,019	\$7,125	\$5,059	-\$2,066
GMEBS-RETIREMENT CONTRIBUTION	520-4700-512400	\$42,225	\$57,767	\$59,413	\$72,449	\$79,694	\$7,245
WORKERS COMP INSURANCE	520-4700-512700	\$0	\$0	\$1,749	\$3,000	\$3,000	\$0
MEDICAL EXAMS	520-4700-512910	\$485	\$430	\$1,295	\$500	\$500	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4700-512915	\$206	\$218	\$237	\$225	\$225	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	520-4700-512916	\$65	\$100	\$590	\$1,200	\$1,200	\$0
Total Benefits:		\$180,382	\$214,670	\$237,790	\$224,966	\$245,138	\$20,172
Total Personal Services:		\$509,150	\$314,445	\$617,921	\$755,301	\$832,785	\$77,484
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-4700-521200	\$146	\$7,255	\$63	\$2,000	\$2,000	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4700-521201	\$307	\$69	\$0	\$100	\$100	\$0
CONSULTING - TECHNICAL	520-4700-521300	\$14,835	\$5,854	\$4,669	\$11,500	\$11,500	\$0
Total Purchased Professional Services:		\$15,288	\$13,178	\$4,731	\$13,600	\$13,600	\$0
Property Services							
LAWN CARE & MAINTENANCE	520-4700-522140	\$0	\$148	\$0	\$250	\$500	\$250
EQUIP REP & MAINT OUTSIDE	520-4700-522201	\$8,661	\$8,023	\$9,049	\$14,750	\$15,000	\$250
VEHICLE REP & MAINT OUTSIDE	520-4700-522202	\$2,007	\$688	\$4,729	\$5,000	\$5,000	\$0
R & M SYSTEM - OUTSIDE	520-4700-522203	\$119,995	\$4,702	\$23,674	\$69,500	\$92,000	\$22,500
R & M BUILDINGS - OUTSIDE	520-4700-522204	\$2,835	\$479	\$2,099	\$1,500	\$10,000	\$8,500
MAINTENANCE CONTRACTS	520-4700-522208	\$3,946	\$12,979	\$12,974	\$9,000	\$12,000	\$3,000
EQUIPMENT RENTS / LEASES	520-4700-522320	\$5,150	\$11,224	\$10,454	\$13,000	\$10,000	-\$3,000
EQUIPMENT RENTAL	520-4700-522322	\$452	\$289	\$1,716	\$1,000	\$2,000	\$1,000
Total Property Services:		\$143,045	\$38,532	\$64,696	\$114,000	\$146,500	\$32,500
Other							
COMMUNICATION SERVICES	520-4700-523200	\$8,055	\$7,572	\$7,101	\$8,500	\$8,500	\$0
POSTAGE	520-4700-523210	\$882	\$841	\$459	\$1,000	\$1,000	\$0
ADVERTISING	520-4700-523300	\$0	\$1,737	\$894	\$1,100	\$1,100	\$0
MARKETING EXPENSES	520-4700-523310	\$10,591	\$1,697	\$7,364	\$13,000	\$20,000	\$7,000
PRINTING	520-4700-523400	\$49	\$1,715	-\$32	\$2,000	\$2,000	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
UTIL BILL PRINT SERVICES	520-4700-523410	\$0	\$250	\$0		\$0	\$0
MILEAGE REIMBURSEMENT	520-4700-523501	\$0	\$0	\$0	\$250	\$250	\$0
TRAVEL EXPENSE	520-4700-523510	\$1,925	\$778	\$6,649	\$3,000	\$4,000	\$1,000
DUES/FEES	520-4700-523600	\$890	\$1,003	\$810	\$1,700	\$1,700	\$0
VEHICLE TAG & TITLE FEE	520-4700-523605	\$0	\$32	-\$18	\$0	\$0	\$0
GA DEPT OF REV FEES	520-4700-523616	\$50	\$50	\$150	\$50	\$50	\$0
TRAINING & EDUCATION - EMPLOYEE	520-4700-523700	\$9,638	\$8,552	\$10,174	\$15,000	\$15,000	\$0
CONTRACT LABOR	520-4700-523850	\$27,310	\$52,758	\$102,450	\$42,000	\$50,000	\$8,000
SHIPPING / FREIGHT	520-4700-523904	\$920	\$1,575			\$0	\$0
Total Other:		\$60,311	\$78,558	\$136,000	\$87,600	\$103,600	\$16,000
Total Purchase of Services:		\$218,643	\$130,268	\$205,426	\$215,200	\$263,700	\$48,500
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4700-531100	\$1,445	\$1,929	\$793	\$2,000	\$2,000	\$0
FURNITURE <5000	520-4700-531102	\$6,300	\$0	\$0	\$0	\$1,000	\$1,000
AUTO PARTS	520-4700-531103	\$3,967	\$1,814	\$2,759	\$3,500	\$3,500	\$0
CONSTRUCTION MATERIALS	520-4700-531106	\$4,878	\$8,884	\$0	\$2,100	\$2,500	\$400
DAMAGE CLAIMS	520-4700-531107	\$2,374	\$0	\$2,424	\$0	\$1,000	\$1,000
EXPENDABLE FLUIDS	520-4700-531111	\$0	\$14	\$285	\$100	\$100	\$0
TIRES	520-4700-531118	\$1,559	\$3,300	\$3,599	\$1,000	\$2,500	\$1,500
UNIFORM EXPENSE	520-4700-531119	\$3,208	\$3,612	\$4,891	\$7,900	\$5,500	-\$2,400
JANITORIAL SUPPLIES	520-4700-531120	\$1,246	\$1,193	\$2,486	\$3,000	\$3,000	\$0
COMPUTER EQUIP NON-CAP	520-4700-531121	\$3,507	\$2,685	\$250	\$4,000	\$3,500	-\$500
EQUIPMENT PARTS	520-4700-531160	\$2,421	\$6,809	\$16,190	\$16,500	\$15,000	-\$1,500
VEHICLE R & M - INSIDE	520-4700-531161	\$28	\$0	\$0	\$500	\$1,000	\$500



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
R & M BUILDINGS - INSIDE	520-4700-531162	\$0	\$0	\$380	\$0	\$1,500	\$1,500
SYSTEM R & M - INSIDE	520-4700-531167	\$67,380	\$74,748	\$116,829	\$110,000	\$150,000	\$40,000
SYS R & M - INSIDE/SHIPPING	520-4700-531168	\$50	\$0	\$0	\$500	\$500	\$0
AMR PROJECT EXPENSE	520-4700-531173	\$0	\$0	\$0	\$0	\$2,000	\$2,000
COVID-19 EXPENSES	520-4700-531199	\$0	\$11,438	\$957		\$0	\$0
UTILITY COSTS	520-4700-531201	\$4,556	\$4,289	\$4,339	\$5,000	\$5,000	\$0
AUTO & TRUCK FUEL	520-4700-531271	\$18,723	\$18,868	\$25,184	\$30,000	\$35,000	\$5,000
FOOD	520-4700-531300	\$1,316	\$5,013	\$2,323	\$1,500	\$2,000	\$500
COS - GAS	520-4700-531520	\$1,472,090	\$1,245,207	\$1,803,560	\$1,766,026	\$3,280,617	\$1,514,591
SMALL TOOLS & MINOR EQUIPMENT	520-4700-531600	\$32,506	\$33,678	\$19,060	\$15,000	\$18,000	\$3,000
METERS	520-4700-531601	\$0	\$0	\$2,179	\$5,000	\$5,000	\$0
SMALL OPERATING SUPPLIES	520-4700-531710	\$14,617	\$15,409	\$32,641	\$20,000	\$20,000	\$0
Total Supplies:		\$1,642,171	\$1,438,890	\$2,041,130	\$1,993,626	\$3,560,217	\$1,566,591
Total Supplies:		\$1,642,171	\$1,438,890	\$2,041,130	\$1,993,626	\$3,560,217	\$1,566,591
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	520-4700-541303	\$0	\$0	\$549,719	\$237,554	\$0	-\$237,554
Total Property:		\$0	\$0	\$549,719	\$237,554	\$0	-\$237,554
Machinery and Equipment							
VEHICLES	520-4700-542200	\$0	\$0	\$62,979	\$0	\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$62,979	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$612,698	\$237,554	\$0	-\$237,554
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-4700-561000	\$162,311	\$174,180	\$176,540	\$0	\$0	\$0

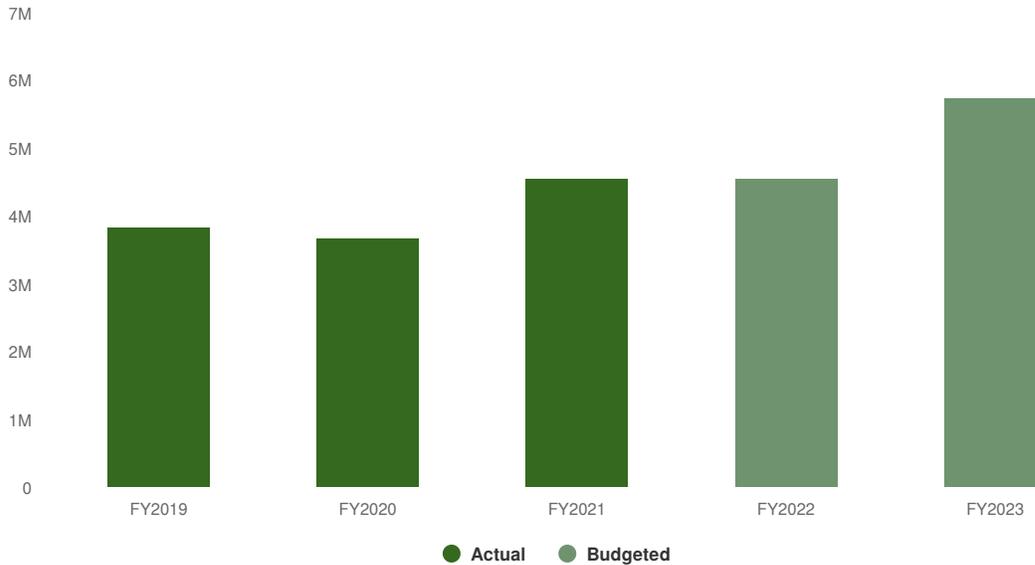
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Depreciation:		\$162,311	\$174,180	\$176,540	\$0	\$0	\$0
Amortization							
AMORT DEF CHG 2016 BOND	520-4700-562016	\$4,320	\$4,320	\$4,320	\$4,320	\$4,320	\$0
AMORT 2020 UTIL BOND PREMIUM	520-4700-562017	\$0	-\$484	-\$8,302	\$0	\$0	\$0
Total Amortization:		\$4,320	\$3,835	-\$3,983	\$4,320	\$4,320	\$0
Total Depreciation and Amortization:		\$166,631	\$178,016	\$172,557	\$4,320	\$4,320	\$0
Other Costs							
Intergovernmental							
ADMIN ALLOC - ADMIN EXPENSES	520-4700-571100	\$483,229	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Intergovernmental:		\$483,229	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Other Costs:		\$483,229	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Debt Service							
Principal							
REVENUE BOND PRINCIPAL 2016	520-4700-581113	\$0	\$0	\$0	\$222,774	\$227,632	\$4,858
Total Principal:		\$0	\$0	\$0	\$222,774	\$227,632	\$4,858
Interest							
INTEREST EXP - 2016 REV BONDS	520-4700-582106	\$38,018	\$33,412	\$28,700	\$24,303	\$19,393	-\$4,910
INTEREST EXP - 2020 REV BONDS	520-4700-582107	\$0	\$5,808	\$41,009	\$41,009	\$41,009	\$0
Total Interest:		\$38,018	\$39,220	\$69,709	\$65,312	\$60,402	-\$4,910
Issuance Cost							
ISSUANCE COSTS	520-4700-584000	\$0	\$22,707	\$0		\$0	\$0
Total Issuance Cost:		\$0	\$22,707	\$0		\$0	\$0
Total Debt Service:		\$38,018	\$61,927	\$69,709	\$288,086	\$288,034	-\$52
Other Financing							
Interfund Transfers							
TRANS OUT UTIL 5% TO GEN FUND	520-4700-611001	\$229,258	\$199,520	\$258,087	\$320,653	\$327,497	\$6,844
TRANS OUT UTL 5% E&R FUND	520-4700-611002	\$0	\$0	\$0	\$200,409	\$272,914	\$72,505

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
TRANS OUT UTL E&R FUND	520-4700-611006	\$0	\$0	\$0	\$200,409	\$272,914	\$72,505
Total Interfund Transfers:		\$229,258	\$199,520	\$258,087	\$721,471	\$873,326	\$151,855
Total Other Financing:		\$229,258	\$199,520	\$258,087	\$721,471	\$873,326	\$151,855
Total Expense Objects:		\$3,287,099	\$3,307,813	\$4,720,764	\$5,078,667	\$6,691,442	\$1,612,775

Revenues Summary

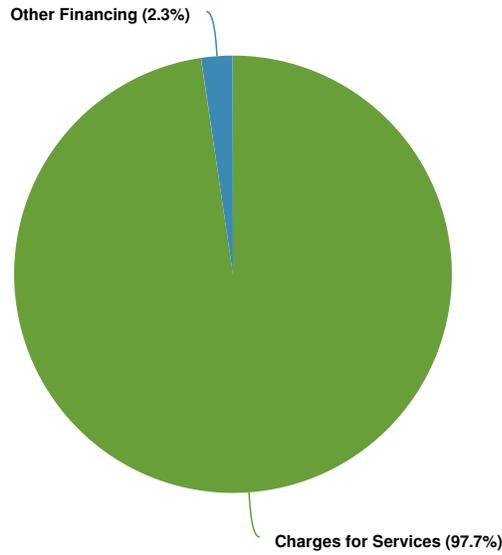
\$5,741,619
\$1,195,388
(26.29% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual

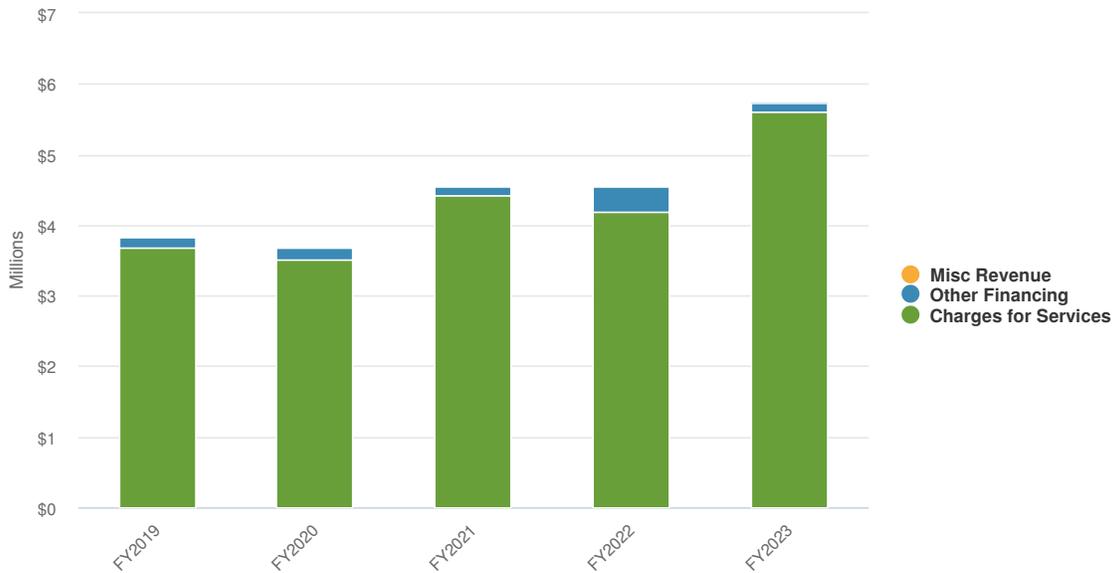


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



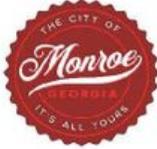
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities and Enterprise							
GAS METERED SALES	520-4700-344400	\$3,496,750	\$3,145,053	\$4,189,969	\$4,012,173	\$5,460,286	\$1,448,113
GAS MISC REVENUES	520-4700-344402	\$25,311	\$3,991	\$2,200	\$1,000	\$3,000	\$2,000
MGAG REBATE	520-4700-344410	\$92,299	\$292,293	\$120,420	\$115,000	\$95,000	-\$20,000
GAS TAP FEES	520-4700-344411	\$55,727	\$69,856	\$101,007	\$50,000	\$50,000	\$0
Total Utilities and Enterprise:		\$3,670,086	\$3,511,192	\$4,413,596	\$4,178,173	\$5,608,286	\$1,430,113
Total Charges for Services:		\$3,670,086	\$3,511,192	\$4,413,596	\$4,178,173	\$5,608,286	\$1,430,113
Misc Revenue							
Reimbursement for Damaged Property							
REIMB DAMAGED PROP - GAS	520-4700-383012	\$0	\$0	\$10,666		\$0	\$0
Total Reimbursement for Damaged Property:		\$0	\$0	\$10,666		\$0	\$0
Other							
OTHER - UTILITY	520-4700-389001	\$0	\$2,015	\$0		\$0	\$0
Total Other:		\$0	\$2,015	\$0		\$0	\$0
Total Misc Revenue:		\$0	\$2,015	\$10,666	\$0	\$0	\$0
Other Financing							
Interfund Transfers in							
ADMIN ALLOC - GAS	520-4700-391102	\$157,759	\$159,175	\$132,249	\$118,333	\$133,333	\$15,000
OPERATING TRANSFERS IN	520-4700-391200				\$249,725		-\$249,725
Total Interfund Transfers in:		\$157,759	\$159,175	\$132,249	\$368,058	\$133,333	-\$234,725
Total Other Financing:		\$157,759	\$159,175	\$132,249	\$368,058	\$133,333	-\$234,725
Total Revenue Source:		\$3,827,845	\$3,672,382	\$4,556,512	\$4,546,231	\$5,741,619	\$1,195,388



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, 2014)

Meter Size	Residential	Commercial	Agricultural
AC-250 meter	\$12.00	\$20.00	\$15.00
415 meter	\$12.00	\$20.00	\$15.00
AC-630 meter	\$12.00	\$20.00	\$15.00
AL-800 meter	\$12.00	\$20.00	\$15.00
2M meter	\$20.00	\$20.00	\$20.00
3M meter	\$30.00	\$30.00	\$20.00
5M meter	\$40.00	\$40.00	\$20.00

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

Plus Gas Cost and Applicable Sales Tax.

FIRM INDUSTRIAL
(Effective January 1, 2014)

Base Charge \$479 minimum

Distribution Charge Per CCF \$0.225 per CCF

Plus Gas Cost and Applicable Sales Tax.

INTERRUPTIBLE INDUSTRIAL
(Effective January 1, 2014)

Base Charge \$384 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



Parks



Chris Bailey
Department Director

Total expenditures for the Parks department in FY2023 is \$2,460,321, of which \$2,126,340 is for the Town Green construction which is funded by a grant by Department of Community Affairs (DCA).

This is 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 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 effective management of labor, money, and materials.

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 achievement of objectives for all City parks.
- Continue to implement overall City plans while effectively leveraging SPLOST funding for the improvement and rehabilitation of the park system in the City for use by all citizens and visitors alike.

Performance Measures

	FY2021	FY2022	FY2023
Rehab existing City parks	50%	80%	85%
Construct the new downtown Town Green	N/A	25%	100%

Expenditures Summary

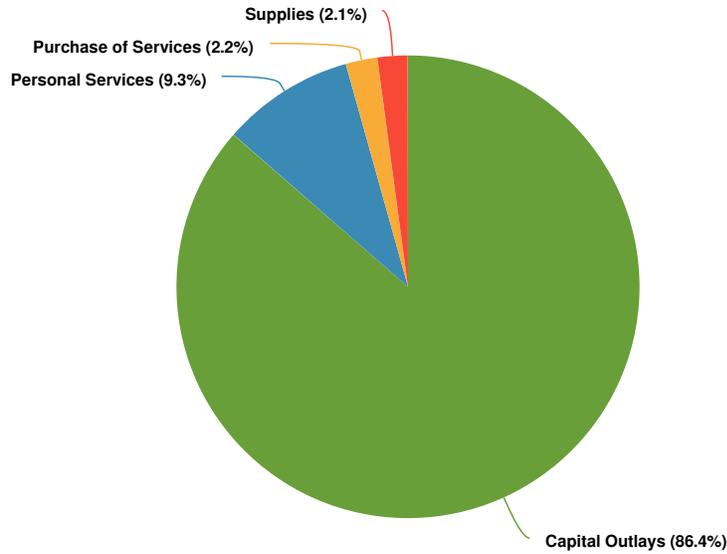
\$2,460,321 **\$2,460,321**
(% vs. prior year)

Parks Proposed and Historical Budget vs. Actual

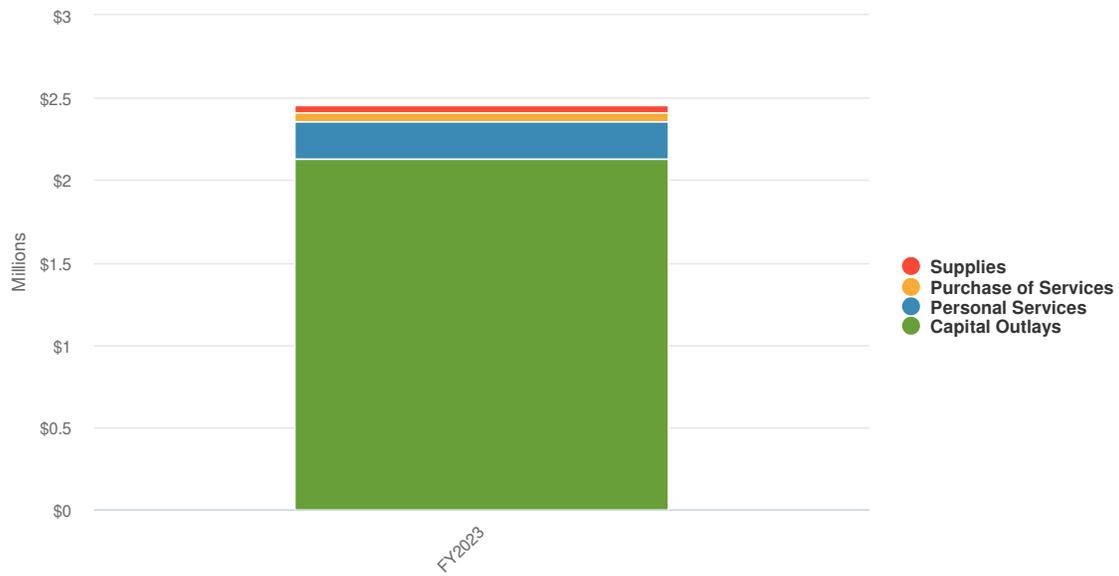


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-6100-511100					\$127,879	\$127,879
PART - TIME/TEMPORARY SALARIES	100-6100-511200					\$15,000	\$15,000
OVERTIME SALARIES	100-6100-511300					\$20,000	\$20,000
Total Salaries and Wages:						\$162,879	\$162,879
Benefits							
GROUP INS	100-6100-512100					\$33,000	\$33,000
SOCIAL SECURITY	100-6100-512200					\$7,928	\$7,928
MEDICARE	100-6100-512300					\$1,854	\$1,854

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
GMEBS - RETIREMENT CONTRIBUTION	100- 6100- 512400					\$21,735	\$21,735
MEDICAL EXAMS	100- 6100- 512910					\$100	\$100
EMPLOYEE ASSISTANCE PROGRAM	100- 6100- 512915					\$85	\$85
WALTON ATHLETIC MEMBERSHIP	100- 6100- 512916					\$300	\$300
Total Benefits:						\$65,002	\$65,002
Total Personal Services:		\$0	\$0	\$0	\$0	\$227,881	\$227,881
Purchase of Services							
Property Services							
LAWN CARE & MAINTENANCE	100- 6100- 522140					\$30,000	\$30,000
PEST CONTROL	100- 6100- 522160					\$1,000	\$1,000
EQUIPMENT REP & MAINT- OUTSIDE	100- 6100- 522201					\$1,000	\$1,000
VEHICLE REP & MAINT-OUTSID	100- 6100- 522202					\$500	\$500
R & M BUILDINGS - OUTSIDE	100- 6100- 522204					\$1,000	\$1,000
PARKS & GROUNDS R&M OUTSIDE	100- 6100- 522209					\$5,000	\$5,000
EQUIPMENT RENTAL	100- 6100- 522322					\$250	\$250
Total Property Services:						\$38,750	\$38,750
Other							
COMMUNICATIONS	100- 6100- 523200					\$500	\$500
POSTAGE	100- 6100- 523210					\$250	\$250
ADVERTISING	100- 6100- 523300					\$5,000	\$5,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
DUES/FEES	100- 6100- 523600					\$500	\$500
TRAINING & EDUCATION	100- 6100- 523700					\$2,500	\$2,500
CONTRACT LABOR	100- 6100- 523850					\$6,500	\$6,500
Total Other:						\$15,250	\$15,250
Total Purchase of Services:		\$0	\$0	\$0	\$0	\$54,000	\$54,000
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100- 6100- 531100					\$500	\$500
AUTO PARTS	100- 6100- 531103					\$500	\$500
CHEMICALS/PESTICIDES	100- 6100- 531104					\$3,500	\$3,500
EXPENDABLE FLUIDS	100- 6100- 531111					\$1,000	\$1,000
SAFETY/MEDICAL SUPPLIES	100- 6100- 531115					\$500	\$500
SIGNAGE & MATERIALS	100- 6100- 531116					\$1,500	\$1,500
TIRES	100- 6100- 531118					\$1,000	\$1,000
UNIFORM EXPENSE	100- 6100- 531119					\$2,100	\$2,100
JANITORIAL SUPPLIES	100- 6100- 531120					\$15,000	\$15,000
COMPUTER EQUIP NON- CAPITAL	100- 6100- 531121					\$1,000	\$1,000
EQUIPMENT PARTS	100- 6100- 531160					\$2,000	\$2,000
R & M BUILDINGS - INSIDE	100- 6100- 531162					\$1,000	\$1,000



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
PARKS & GROUNDS R&M INSIDE	100- 6100- 531163					\$2,500	\$2,500
LANDSCAPING R & M - INSIDE	100- 6100- 531171					\$500	\$500
AUTO & TRUCK FUEL	100- 6100- 531271					\$12,500	\$12,500
FOOD	100- 6100- 531300					\$1,500	\$1,500
SMALL TOOLS & MINOR EQUIPMENT	100- 6100- 531600					\$5,000	\$5,000
HAND TOOLS	100- 6100- 531602					\$500	\$500
Total Supplies:						\$52,100	\$52,100
Total Supplies:						\$52,100	\$52,100
Capital Outlays							
Property							
CONSTRUCTION/MAINTENANCE	100- 6100- 541303	\$0	\$0	\$0	\$0	\$2,126,340	\$2,126,340
Total Property:		\$0	\$0	\$0	\$0	\$2,126,340	\$2,126,340
Total Capital Outlays:		\$0	\$0	\$0	\$0	\$2,126,340	\$2,126,340
Total Expense Objects:		\$0	\$0	\$0	\$0	\$2,460,321	\$2,460,321



Parks SPLOST Funds



Chris Bailey
Department Director

Expenditures for Parks in the SPLOST Fund consist of capital items funded solely by the 2019 SPLOST. These are also in our Capital Improvement budget for FY2023: \$25,000 for sunshades for parks, \$150,000 for park rehabilitation and \$2,091,189 for construction of the new Town Green park.

Expenditures Summary

\$2,266,189 **\$2,266,189**
(% vs. prior year)

Parks SPLOST Funds Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Capital Outlays							
Property							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONSTRUCTION/MAINTENANCE	322- 6100- 541303	\$0	\$0	\$0	\$0	\$2,266,189	\$2,266,189
Total Property:		\$0	\$0	\$0	\$0	\$2,266,189	\$2,266,189
Total Capital Outlays:		\$0	\$0	\$0	\$0	\$2,266,189	\$2,266,189
Total Expense Objects:		\$0	\$0	\$0	\$0	\$2,266,189	\$2,266,189



Police



Chief RV Watts
Department Director

Total FY2023 budgeted revenues for the Police department are \$434,258 while total expenditures are budgeted at \$7,408,105. The largest portion of revenues consist of capital lease proceeds for new police vehicle lease. Expenses include an increased pension plan for public safety.

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 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
- To add seven law enforcement positions for 2023 and fill the current open vacancies within the department
- 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.
- Replace 15 laptops and 15 docking stations in patrol cars.
- 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.
- Continue to develop and implement 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.
- Update and adjust wage compensation for recruiting and retention of law enforcement officers.

Accomplishments

- Worked 610 MVA’s
- Handled an average of 1,825 calls for service per month
- Handled an average of 10,264 area checks per month
- Conducted and or participated in 4,240 plus hours of training
- Purchased two Dodge Chargers and a Crime Scene Colorado Truck
- Installed 16 Flock cameras within the city
- Equip the gymnasium for Monroe Police Department
- Purchase Monroe Police Department golf cart
- Received an MRAP from Columbia County
- Gray Key for Criminal Investigation Division
- Met requirements for State Certification
- FOP for legal defense
- Updated Retirement Benefits for Public Safety
- 20% pay increase for Certified Officers
- Implemented a Full Time Traffic unit

Performance Measures

	FY2021	FY2022	FY2023
Maintain quality officers with required training & up to date certifications	100%	100%	100%
Calls for service	20,843	22,256	N/A
Area checks	107,619	122,353	N/A

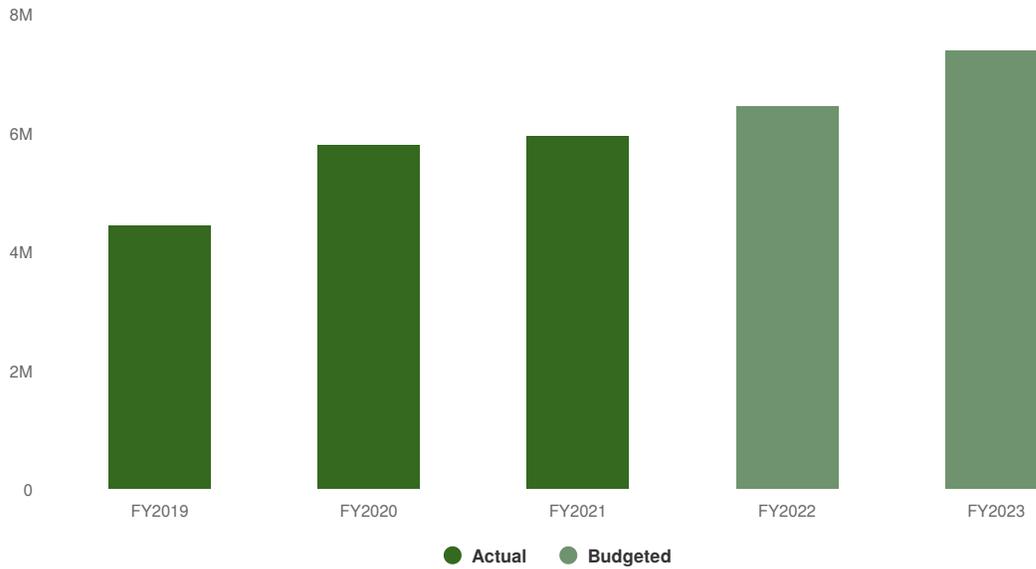


	FY2021	FY2022	FY2023
Firearms removed from the streets	95	101	N/A

Expenditures Summary

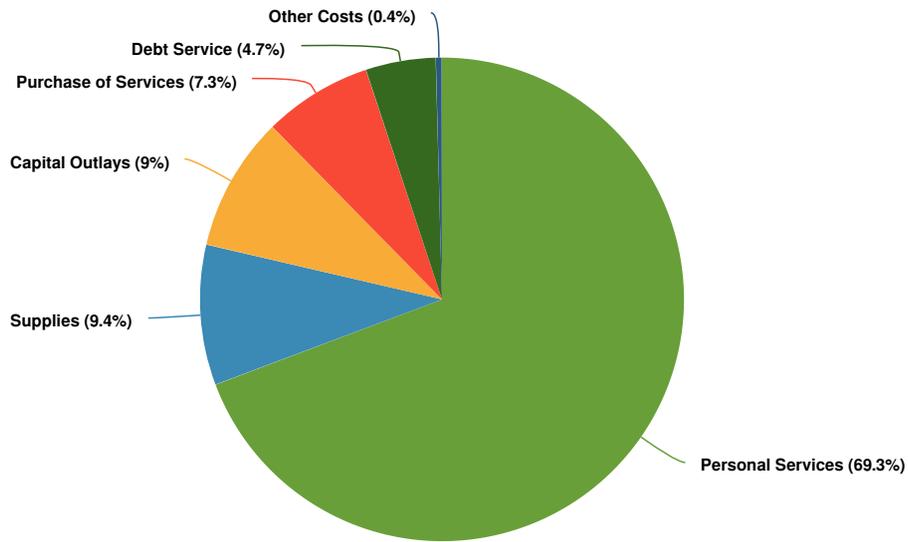
\$7,408,105
\$950,179
 (14.71% vs. prior year)

Police Proposed and Historical Budget vs. Actual

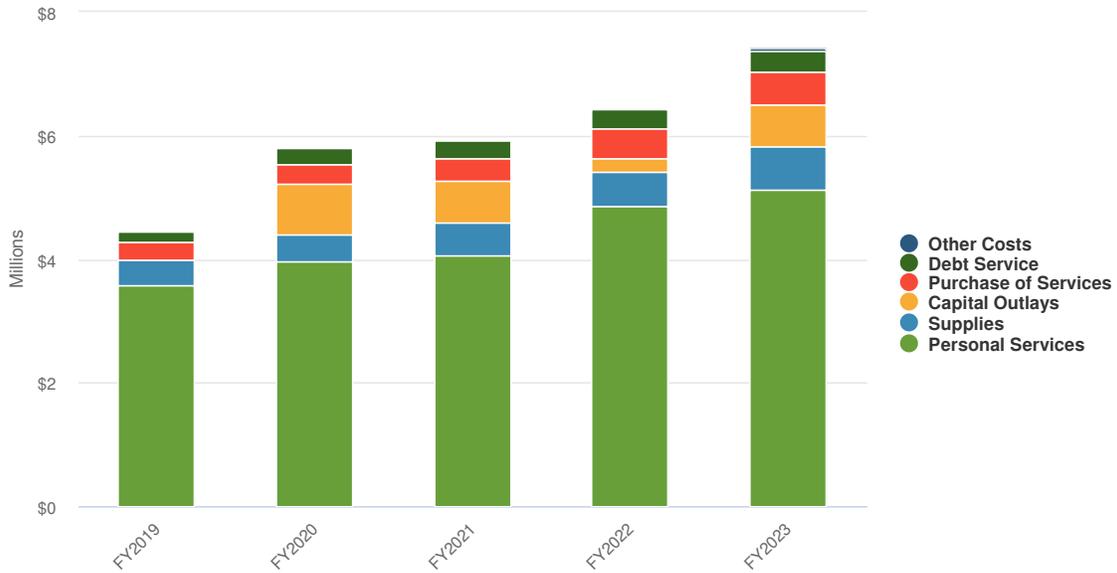


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-3200-511100	\$2,162,052	\$2,364,583	\$2,555,678	\$3,096,989	\$3,355,641	\$258,652
HAZARD SALARY	100-3200-511101	\$0	\$113,942	\$0		\$0	\$0
PART - TIME/TEMPORARY SALARIES	100-3200-511200	\$35,126	\$22,051	\$20,899	\$25,000	\$45,000	\$20,000
OVERTIME SALARIES	100-3200-511300	\$169,524	\$176,684	\$179,083	\$276,058	\$220,000	-\$56,058
OVERTIME - OTHER	100-3200-511310	\$10,363	\$24,724	\$21,419	\$30,000	\$0	-\$30,000
Total Salaries and Wages:		\$2,377,065	\$2,701,985	\$2,777,079	\$3,428,047	\$3,620,641	\$192,594
Benefits							
GROUP INS	100-3200-512100	\$637,831	\$706,006	\$674,112	\$605,000	\$660,000	\$55,000
SOCIAL SECURITY	100-3200-512200	\$140,853	\$159,518	\$162,797	\$187,202	\$208,050	\$20,848
MEDICARE	100-3200-512300	\$32,941	\$37,306	\$38,073	\$43,781	\$48,657	\$4,876
GMEBS-RETIREMENT CONTRIBUTION	100-3200-512400	\$294,797	\$300,389	\$363,903	\$500,055	\$500,535	\$480
RETIREMENT CONTRIBUTION	100-3200-512420	\$9,240	\$11,350	\$13,300	\$16,800	\$17,700	\$900
WORKERS COMP INSURANCE	100-3200-512700	\$79,107	\$41,203	\$17,101	\$62,500	\$62,500	\$0
MEDICAL EXAMS	100-3200-512910	\$4,275	\$5,389	\$3,930	\$5,500	\$5,500	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-3200-512915	\$1,184	\$1,132	\$1,235	\$1,400	\$1,400	\$0
WALTON ATHLETIC MEMBERSHIP	100-3200-512916	\$375	\$610	\$3,660	\$6,720	\$6,720	\$0
Total Benefits:		\$1,200,604	\$1,262,903	\$1,278,111	\$1,428,958	\$1,511,062	\$82,104
Total Personal Services:		\$3,577,669	\$3,964,888	\$4,055,189	\$4,857,005	\$5,131,703	\$274,698



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-3200-521200	\$8,426	\$4,440	\$9,179	\$5,000	\$30,000	\$25,000
I/T SVCS - WEB DESIGN, ETC.	100-3200-521201	\$1,763	\$1,077	\$220	\$3,800	\$3,800	\$0
INVESTIGATIVE SERVICES	100-3200-521202	\$9,862	\$15,453	\$13,833	\$20,000	\$37,000	\$17,000
PRISONER MEDICAL	100-3200-521224	\$1,170	\$416	\$0	\$8,000	\$0	-\$8,000
ATTORNEY FEES - OTHERS	100-3200-521230	\$2,560	\$0	\$0		\$10,000	\$10,000
Total Purchased Professional Services:		\$23,781	\$21,386	\$23,232	\$36,800	\$80,800	\$44,000
Property Services							
CUSTODIAL SVCS	100-3200-522130	\$8,550	\$8,400	\$19,316	\$30,000	\$40,000	\$10,000
SECURITY SYSTEMS	100-3200-522150	\$682	\$216	\$287	\$3,500	\$2,500	-\$1,000
PEST CONTROL	100-3200-522160	\$379	\$275	\$685	\$1,100	\$1,100	\$0
EQUIP REP & MAINT OUTSIDE	100-3200-522201	\$5,921	\$2,707	\$2,369	\$7,000	\$7,000	\$0
VEHICLE REP & MAINT OUTSIDE	100-3200-522202	\$15,948	\$43,876	\$34,163	\$41,100	\$38,100	-\$3,000
R & M BUILDINGS - OUTSIDE	100-3200-522204	\$6,277	\$874	\$15,603	\$13,000	\$20,000	\$7,000
MAINTENANCE CONTRACTS	100-3200-522208	\$24,778	\$67,584	\$61,714	\$100,000	\$100,000	\$0
P O BOX RENTAL	100-3200-522315	\$234	\$254	\$322	\$335	\$400	\$65
EQUIPMENT RENTS / LEASES	100-3200-522320	\$2,000	\$1,150	\$2,133	\$2,500	\$2,500	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIPMENT RENTAL	100-3200-522322	\$2,239	\$2,249	\$2,717	\$2,400	\$2,400	\$0
VEHCILE RENTAL	100-3200-522323	\$302	\$0	\$1,204	\$2,500	\$0	-\$2,500
Total Property Services:		\$67,309	\$127,586	\$140,511	\$203,435	\$214,000	\$10,565
Other							
GENERAL LIABILITY INSURANCE	100-3200-523101	\$91,430	\$73,147	\$90,479	\$90,000	\$100,000	\$10,000
COMMUNICATION SERVICES	100-3200-523200	\$58,640	\$57,505	\$59,373	\$53,000	\$60,000	\$7,000
POSTAGE	100-3200-523210	\$2,121	\$1,275	\$638	\$1,500	\$1,500	\$0
ADVERTISING	100-3200-523300	\$2,337	\$1,008	\$3,109	\$3,300	\$3,300	\$0
EVENTS	100-3200-523301	\$2,389	\$2,363	\$639	\$3,000	\$3,000	\$0
PRINTING	100-3200-523400	\$530	\$3,128	\$3,379	\$2,000	\$2,000	\$0
TRAVEL EXPENSE	100-3200-523510	\$5,146	\$8,449	\$14,643	\$22,000	\$20,000	-\$2,000
DUES/FEES	100-3200-523600	\$9,408	\$10,267	\$12,666	\$23,500	\$20,000	-\$3,500
VEHICLE TAG & TITLE FEE	100-3200-523605	\$42	\$213	\$2,328	\$200	\$200	\$0
TRAINING & EDUCATION - EMPLOYEE	100-3200-523700	\$13,229	\$10,193	\$17,940	\$25,000	\$25,000	\$0
EMPLOYEE LICENSES	100-3200-523801	\$960				\$0	\$0
CONTRACT LABOR	100-3200-523850	\$320	\$2,400	\$5,817	\$8,000	\$8,000	\$0
SOFTWARE	100-3200-523902	\$10,315	\$10,428	\$269	\$500	\$500	\$0
FINE/LATE FEE	100-3200-523903	\$56		\$32		\$0	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COST OF TRAINING	100-3200-523950	\$100	\$0	\$0		\$0	\$0
Total Other:		\$197,023	\$180,375	\$211,312	\$232,000	\$243,500	\$11,500
Total Purchase of Services:		\$288,113	\$329,347	\$375,055	\$472,235	\$538,300	\$66,065
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-3200-531100	\$16,595	\$10,459	\$27,969	\$30,000	\$25,000	-\$5,000
FURNITURE <5000	100-3200-531102	\$3,500	\$600	\$0	\$5,000	\$5,000	\$0
AUTO PARTS	100-3200-531103	\$42,180	\$35,047	\$26,915	\$30,000	\$35,000	\$5,000
DAMAGE CLAIMS	100-3200-531107	\$2,100	\$891	\$0	\$10,000	\$10,000	\$0
DONATION PURCHASES PD/FIRE	100-3200-531109	\$125			\$0	\$0	\$0
SPONSORSHIPS/DONATIONS	100-3200-531110	\$4,594	\$1,022	\$3,180	\$3,000	\$3,000	\$0
EXPENDABLE FLUIDS	100-3200-531111	\$1,497	\$1,456	\$476	\$7,600	\$5,000	-\$2,600
K-9 OPERATIONS	100-3200-531114	\$3,395	\$10,574	\$14,123	\$20,000	\$20,000	\$0
SAFETY/MEDICAL SUPPLIES	100-3200-531115	\$0	\$7,248	\$1,514	\$7,500	\$7,500	\$0
TIRES	100-3200-531118	\$16,298	\$20,551	\$19,714	\$21,000	\$25,000	\$4,000
UNIFORM EXPENSE	100-3200-531119	\$29,481	\$30,411	\$54,257	\$55,500	\$60,000	\$4,500
JANITORIAL SUPPLIES	100-3200-531120	\$1,188	\$1,666	\$4,570	\$5,000	\$6,000	\$1,000
COMPUTER EQUIP NON-CAP	100-3200-531121	\$25,589	\$17,649	\$34,811	\$35,000	\$35,000	\$0
AMMO/QUALIFICATION	100-3200-531123	\$14,134	\$14,863	\$14,127	\$20,000	\$20,000	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
INVESTIGATION SUPPLIES	100-3200-531150	\$15,671	\$6,473	\$20,316	\$16,690	\$52,300	\$35,610
EQUIPMENT PARTS	100-3200-531160	\$376	\$1,892	\$775	\$4,500	\$3,000	-\$1,500
R & M BUILDINGS - INSIDE	100-3200-531162	\$1,425	\$611	\$10,519	\$5,500	\$10,000	\$4,500
COVID-19 EXPENSES	100-3200-531199	\$0	\$35,035	\$1,408		\$0	\$0
AUTO & TRUCK FUEL	100-3200-531271	\$141,086	\$135,556	\$199,840	\$170,000	\$225,000	\$55,000
FOOD	100-3200-531300	\$2,682	\$7,650	\$9,959	\$8,500	\$10,000	\$1,500
BOOKS & PERIODICALS	100-3200-531400	\$1,336	\$1,340	\$1,845	\$250	\$2,000	\$1,750
SMALL TOOLS & MINOR EQUIPMENT	100-3200-531600	\$1,015	\$3,063	\$2,766	\$3,000	\$3,000	\$0
ISSUED EQUIPMENT	100-3200-531603	\$90,452	\$86,761	\$93,047	\$95,000	\$125,400	\$30,400
TRAINING MATERIALS - COM USE	100-3200-531705	\$1,396	\$1,515	\$2,373	\$8,000	\$5,000	-\$3,000
EMPLOYEE APPRECIATION	100-3200-531715	\$817	\$998	\$2,943	\$2,000	\$3,000	\$1,000
Total Supplies:		\$416,933	\$433,332	\$547,447	\$563,040	\$695,200	\$132,160
Total Supplies:		\$416,933	\$433,332	\$547,447	\$563,040	\$695,200	\$132,160
Capital Outlays							
Property							
BUILDINGS	100-3200-541300	\$0	\$0	\$7,091		\$0	\$0
CONSTRUCTION IN PROGRESS	100-3200-541303	\$0	\$0	\$7,002	\$0	\$30,000	\$30,000
Total Property:		\$0	\$0	\$14,092	\$0	\$30,000	\$30,000
Machinery and Equipment							
VEHICLES	100-3200-542200	\$0	\$459,932	\$566,704	\$115,739	\$393,258	\$277,519



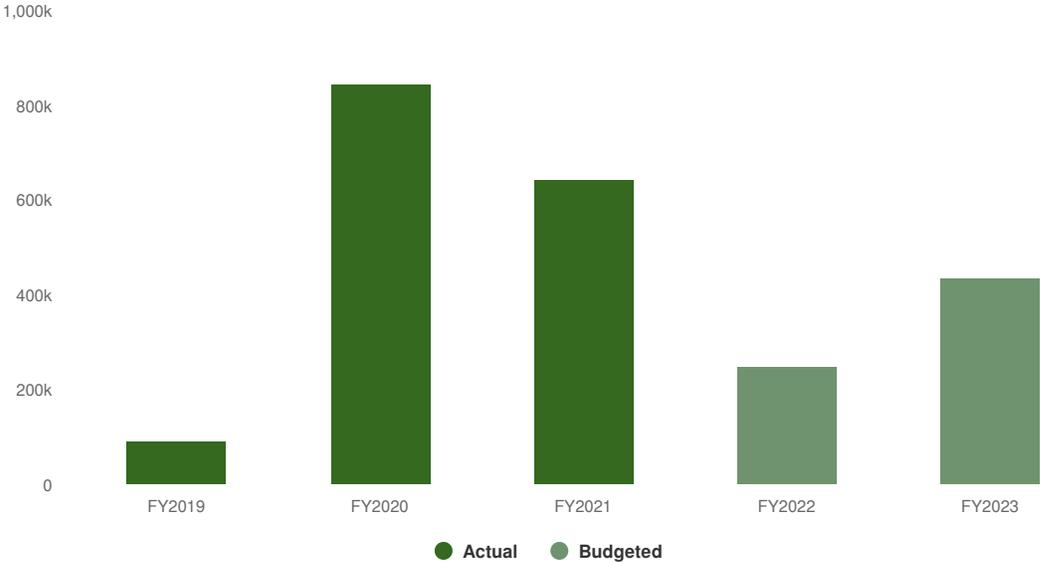
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COMPUTERS CAPITAL	100-3200-542400		\$5,995		\$0	\$0	\$0
SOFTWARE CAPITAL	100-3200-542401		\$323,500			\$8,039	\$8,039
EQUIPMENT	100-3200-542500	\$0	\$25,497	\$76,495	\$104,000	\$234,605	\$130,605
Total Machinery and Equipment:		\$0	\$814,924	\$643,199	\$219,739	\$635,902	\$416,163
Total Capital Outlays:		\$0	\$814,924	\$657,292	\$219,739	\$665,902	\$446,163
Other Costs							
Payments to Other Agencies							
POLICE OFFICERS A&B FUND	100-3200-572100	\$14,741	\$19,001	\$31,061	\$30,000	\$30,000	\$0
Total Payments to Other Agencies:		\$14,741	\$19,001	\$31,061	\$30,000	\$30,000	\$0
Total Other Costs:		\$14,741	\$19,001	\$31,061	\$30,000	\$30,000	\$0
Debt Service							
Principal							
CAPITAL LEASE	100-3200-581290	\$144,454	\$220,433	\$245,910	\$270,226	\$295,000	\$24,774
Total Principal:		\$144,454	\$220,433	\$245,910	\$270,226	\$295,000	\$24,774
Interest							
CAPITAL LEASE INTEREST	100-3200-582200	\$18,572	\$35,647	\$43,826	\$45,681	\$52,000	\$6,319
Total Interest:		\$18,572	\$35,647	\$43,826	\$45,681	\$52,000	\$6,319
Total Debt Service:		\$163,026	\$256,079	\$289,736	\$315,907	\$347,000	\$31,093
Total Expense Objects:		\$4,460,482	\$5,817,572	\$5,955,781	\$6,457,926	\$7,408,105	\$950,179

Revenues Summary

\$434,258
\$186,000
(74.92% vs. prior year)

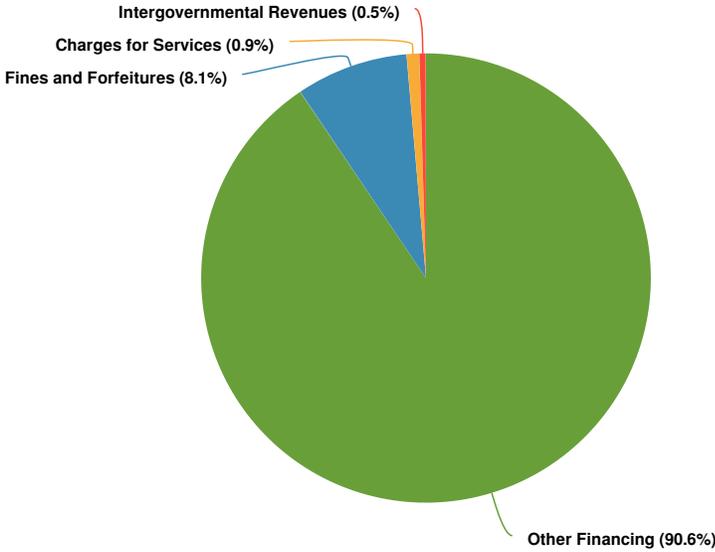


Police Proposed and Historical Budget vs. Actual

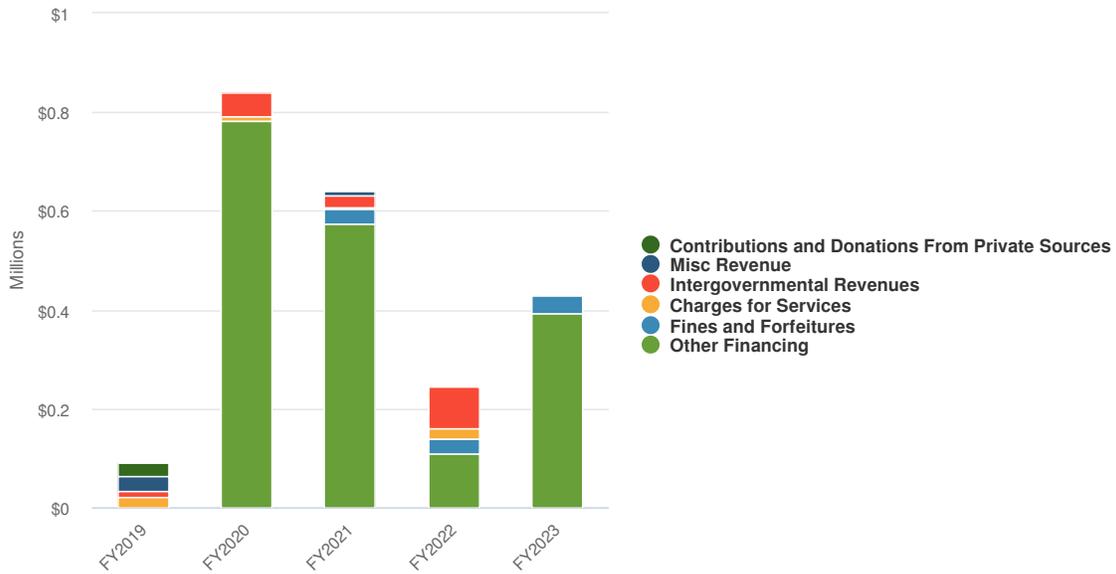


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Intergovernmental Revenues							
Federal Government Grants							
DEA - DGWILHELM OCDEF	100-3200-331003		\$14,666	\$14,360	\$15,000	\$0	-\$15,000
FED GRANT - BVP	100-3200-331110	\$0	\$5,628	\$2,015	\$6,000	\$2,000	-\$4,000
FED GRANT - GOHS	100-3200-331112	\$0	\$5,451	\$0		\$0	\$0
FED GRANT - CARES (COVID19)	100-3200-331154	\$0	\$0	\$0	\$49,519	\$0	-\$49,519
FED GRANT - HIDTA	100-3200-331210	\$10,708	\$23,147	\$7,783	\$14,000	\$0	-\$14,000
Total Federal Government Grants:		\$10,708	\$48,892	\$24,158	\$84,519	\$2,000	-\$82,519
Total Intergovernmental Revenues:		\$10,708	\$48,892	\$24,158	\$84,519	\$2,000	-\$82,519
Charges for Services							
Public Safety							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	\$21,233	\$7,324	\$4,106	\$20,000	\$4,000	-\$16,000
Total Public Safety:		\$21,233	\$7,324	\$4,106	\$20,000	\$4,000	-\$16,000
Total Charges for Services:		\$21,233	\$7,324	\$4,106	\$20,000	\$4,000	-\$16,000
Fines and Forfeitures							
Fines and Forfeitures							
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	\$0	\$0	\$31,061	\$30,000	\$35,000	\$5,000
Total Fines and Forfeitures:		\$0	\$0	\$31,061	\$30,000	\$35,000	\$5,000
Total Fines and Forfeitures:		\$0	\$0	\$31,061	\$30,000	\$35,000	\$5,000
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
POLICE DEPT CONTRIBUTIONS	100-3200-371001	\$0	\$3,328	\$0	\$4,000	\$0	-\$4,000
CONTRIBUTED CAPITAL - POLICE	100-3200-371018	\$26,489				\$0	\$0
Total Contributions and Donations From Private Sources:		\$26,489	\$3,328	\$0	\$4,000	\$0	-\$4,000
Total Contributions and Donations From Private Sources:		\$26,489	\$3,328	\$0	\$4,000	\$0	-\$4,000
Misc Revenue							
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	100-3200-383000	\$32,942	\$0	\$8,221	\$0	\$0	\$0
Total Reimbursement for Damaged Property:		\$32,942	\$0	\$8,221	\$0	\$0	\$0
Other							
OTHER	100-3200-389000	\$0	\$0	\$575		\$0	\$0
Total Other:		\$0	\$0	\$575		\$0	\$0
Total Misc Revenue:		\$32,942	\$0	\$8,796	\$0	\$0	\$0
Other Financing							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - GEN FUND	100- 3200- 392000	\$0	\$0	\$6,500		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$0	\$0	\$6,500		\$0	\$0
General Long Term Debt Issued							
CAPITAL LEASES	100- 3200- 393000	\$0	\$783,432	\$566,704	\$109,739	\$393,258	\$283,519
Total General Long Term Debt Issued:		\$0	\$783,432	\$566,704	\$109,739	\$393,258	\$283,519
Total Other Financing:		\$0	\$783,432	\$573,204	\$109,739	\$393,258	\$283,519
Total Revenue Source:		\$91,373	\$842,977	\$641,326	\$248,258	\$434,258	\$186,000



Police Confiscated Asset Fund

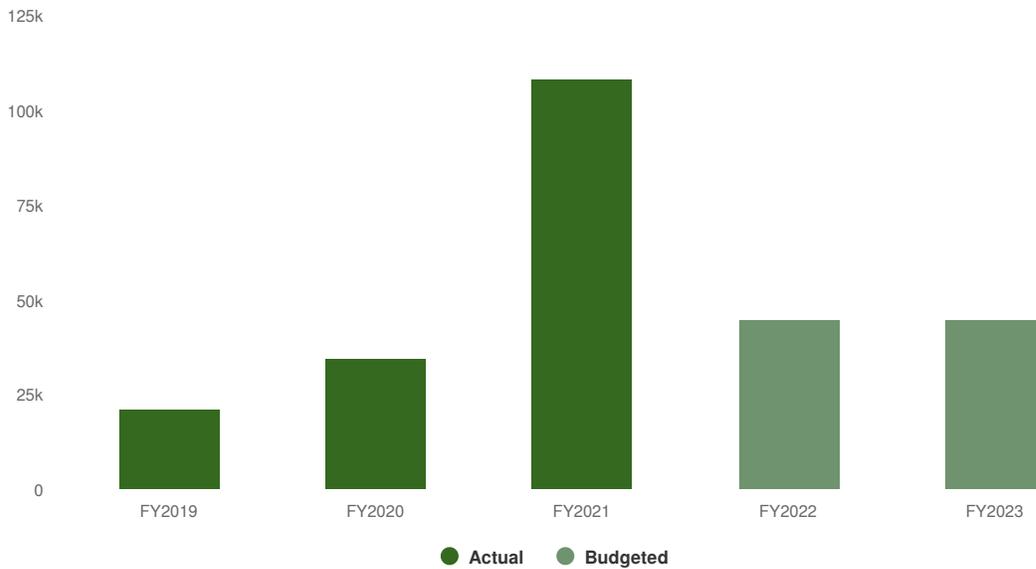
Chief RV Watts
Department Director

Funds in the Police Confiscated Asset fund are segregated for official law enforcement purposes only. Funds budgeted for 2023 are at \$45,000.

Expenditures Summary

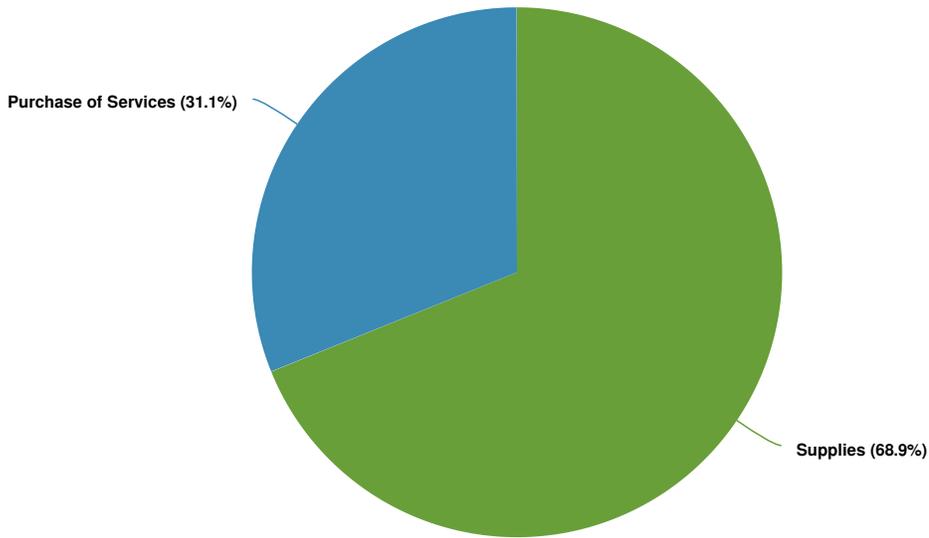
\$45,000 **\$0**
(0.00% vs. prior year)

Police Confiscated Asset Fund Proposed and Historical Budget vs. Actual

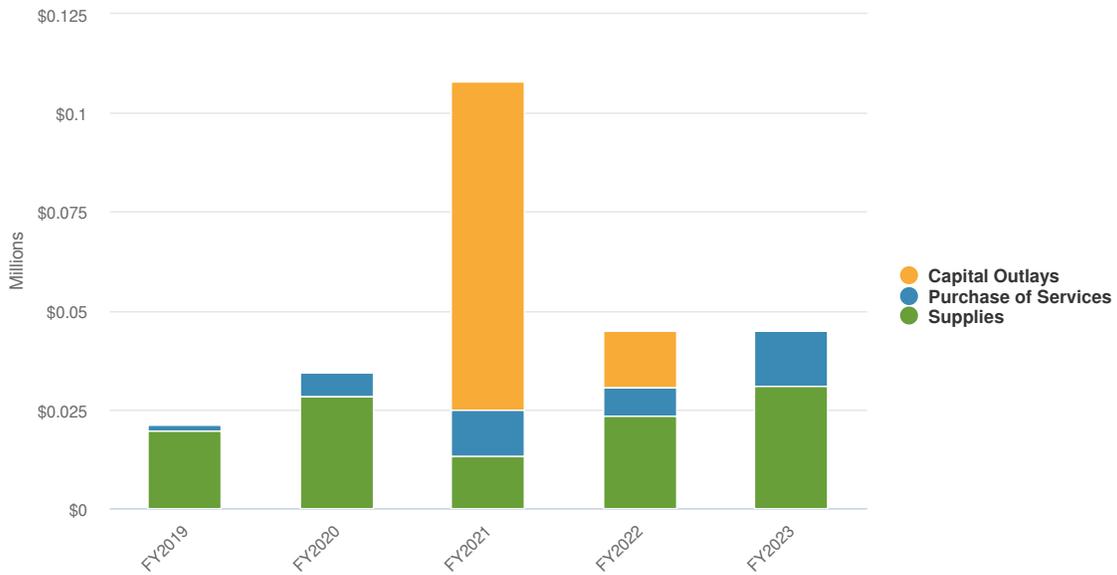


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							

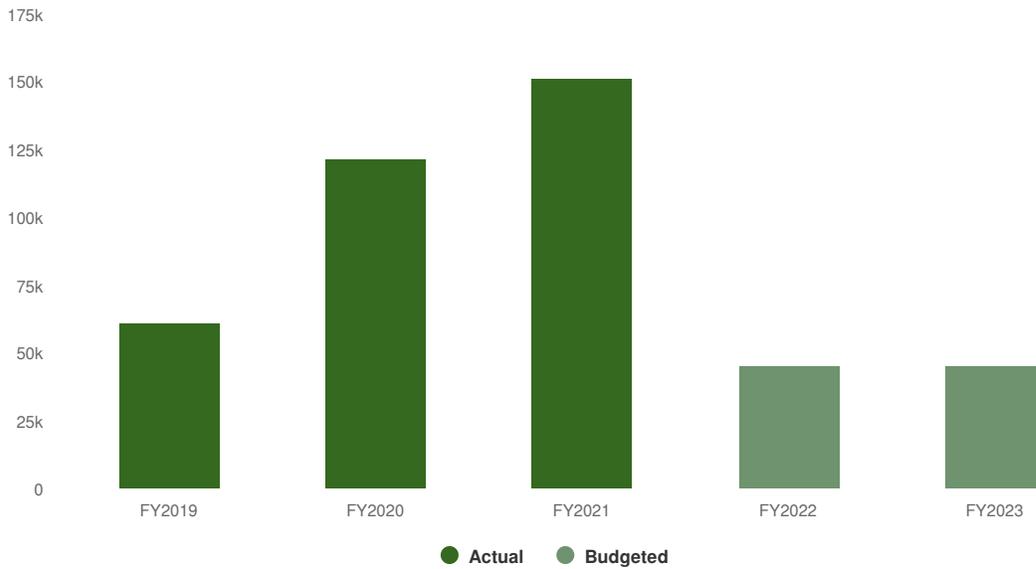
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services							
Other							
COMMUNICATION SERVICES	210-3200-523200	\$527	\$1,027	\$728	\$1,000	\$1,000	\$0
EVENTS	210-3200-523301	-\$1,925	\$0	\$0		\$0	\$0
ANTI-DRUG ADVERTISING	210-3200-523302	\$0	\$0	\$0	\$1,000	\$1,000	\$0
VEHICLE TAG & TITLE FEE	210-3200-523605	\$0	\$0	\$172		\$0	\$0
COURT FEES	210-3200-523615	\$2,952	\$5,284	\$10,825	\$2,000	\$2,000	\$0
TRAINING & EDUCATION - EMPLOYEE	210-3200-523700	\$0	\$0	\$0	\$3,000	\$10,000	\$7,000
Total Other:		\$1,554	\$6,311	\$11,726	\$7,000	\$14,000	\$7,000
Total Purchase of Services:		\$1,554	\$6,311	\$11,726	\$7,000	\$14,000	\$7,000
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	210-3200-531100	\$11,026	\$0	\$0		\$0	\$0
K-9 OPERATIONS	210-3200-531114	\$3,730	\$11,498	\$0	\$12,000	\$12,000	\$0
INVESTIGATION SUPPLIES	210-3200-531150	\$0	\$11,923	\$13,135	\$5,500	\$13,000	\$7,500
ISSUED EQUIPMENT	210-3200-531603	\$4,800	\$4,800	\$0	\$6,000	\$6,000	\$0
Total Supplies:		\$19,556	\$28,221	\$13,135	\$23,500	\$31,000	\$7,500
Total Supplies:		\$19,556	\$28,221	\$13,135	\$23,500	\$31,000	\$7,500
Capital Outlays							
Machinery and Equipment							
FURNITURE & FIXTURES	210-3200-542300	\$0	\$0	\$51,477	\$14,500	\$0	-\$14,500
EQUIPMENT	210-3200-542500	\$0	\$0	\$31,566		\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$83,043	\$14,500	\$0	-\$14,500
Total Capital Outlays:		\$0	\$0	\$83,043	\$14,500	\$0	-\$14,500
Total Expense Objects:		\$21,111	\$34,532	\$107,904	\$45,000	\$45,000	\$0

Revenues Summary



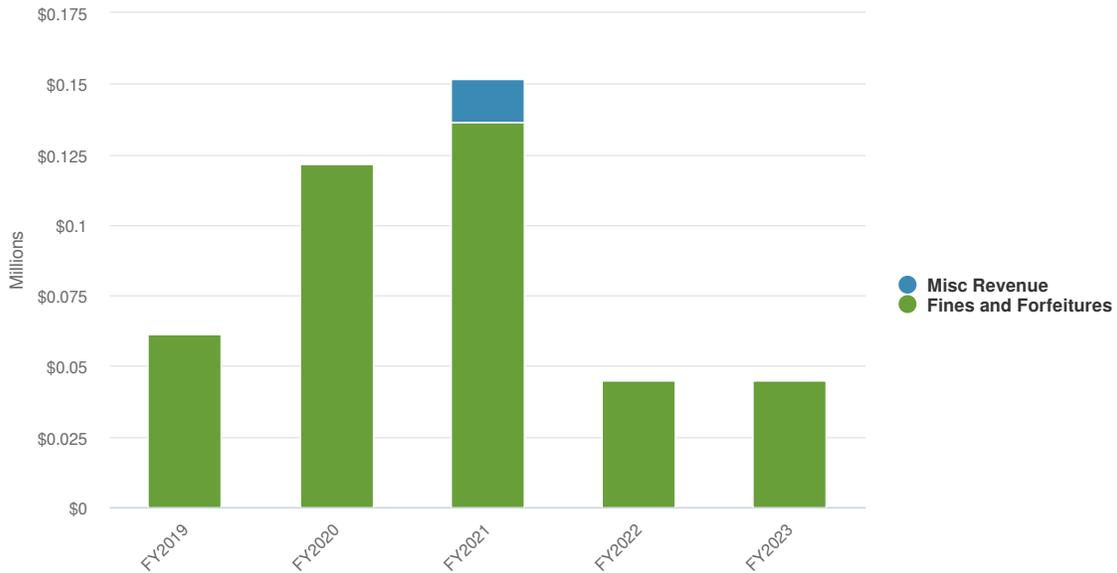
\$45,000 \$0
(0.00% vs. prior year)

Police Confiscated Asset Fund Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Fines and Forfeitures							
Fines and Forfeitures							
CONDEMNED FUNDS	210-3200-351300	\$23,349	\$23,583	\$86,518	\$15,000	\$15,000	\$0
SEIZED FUNDS	210-3200-351301	\$0	\$58,992	\$0		\$0	\$0
CONDEMNED FUNDS - DEA	210-3200-351302	\$37,734	\$38,968	\$49,773	\$30,000	\$30,000	\$0
Total Fines and Forfeitures:		\$61,083	\$121,543	\$136,290	\$45,000	\$45,000	\$0
Total Fines and Forfeitures:		\$61,083	\$121,543	\$136,290	\$45,000	\$45,000	\$0
Misc Revenue							
Other							
OTHER	210-3200-389000	\$0	\$0	\$15,286			\$0
Total Other:		\$0	\$0	\$15,286			\$0
Total Misc Revenue:		\$0	\$0	\$15,286			\$0
Total Revenue Source:		\$61,083	\$121,543	\$151,576	\$45,000	\$45,000	\$0

Police Shop With a Cop Fund

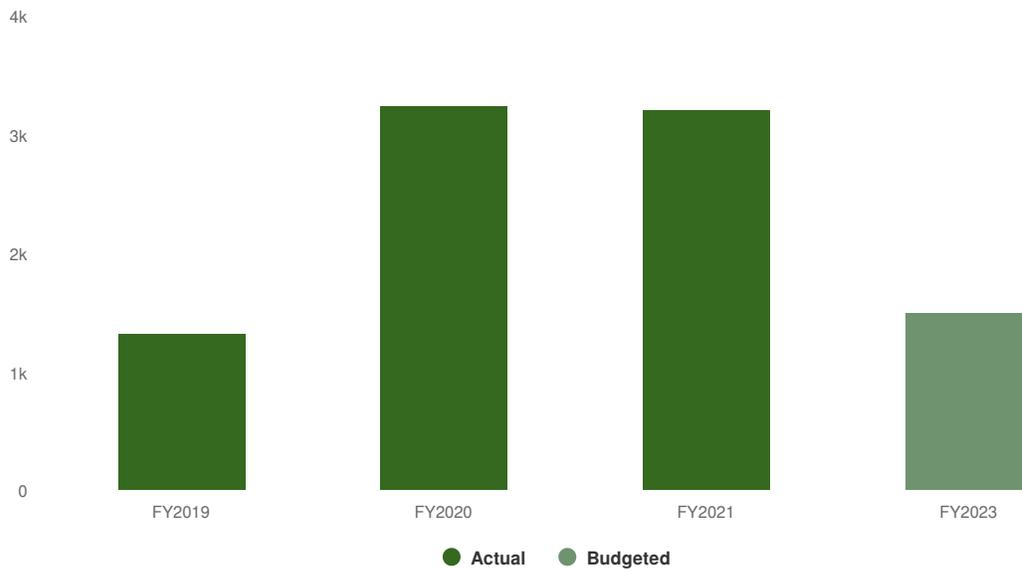
Chief RV Watts
Department Director

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.

Expenditures Summary

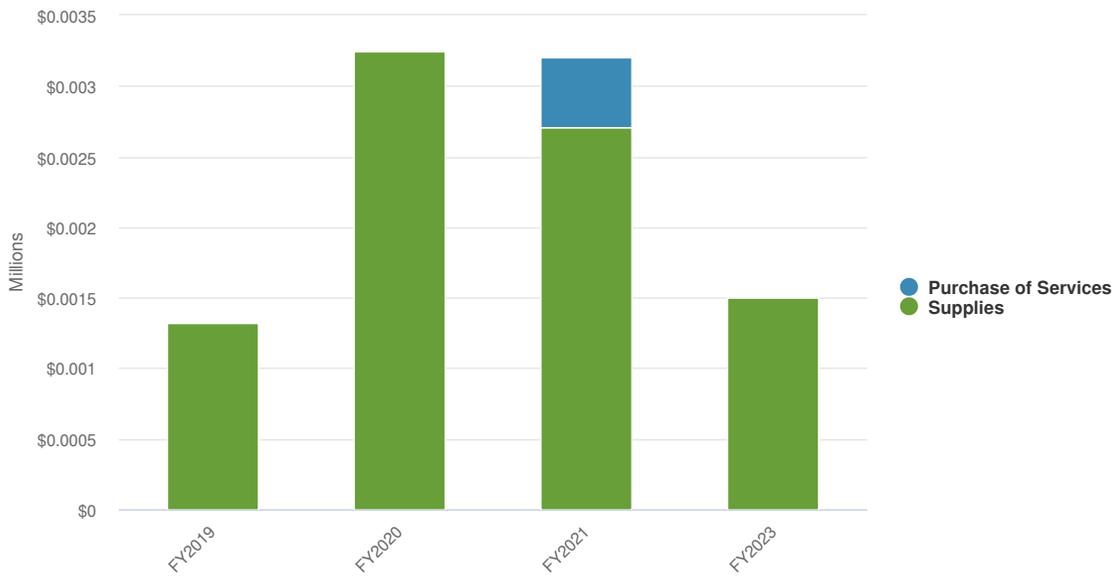
\$1,500 **\$1,500**
(% vs. prior year)

Police Shop With a Cop Fund Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



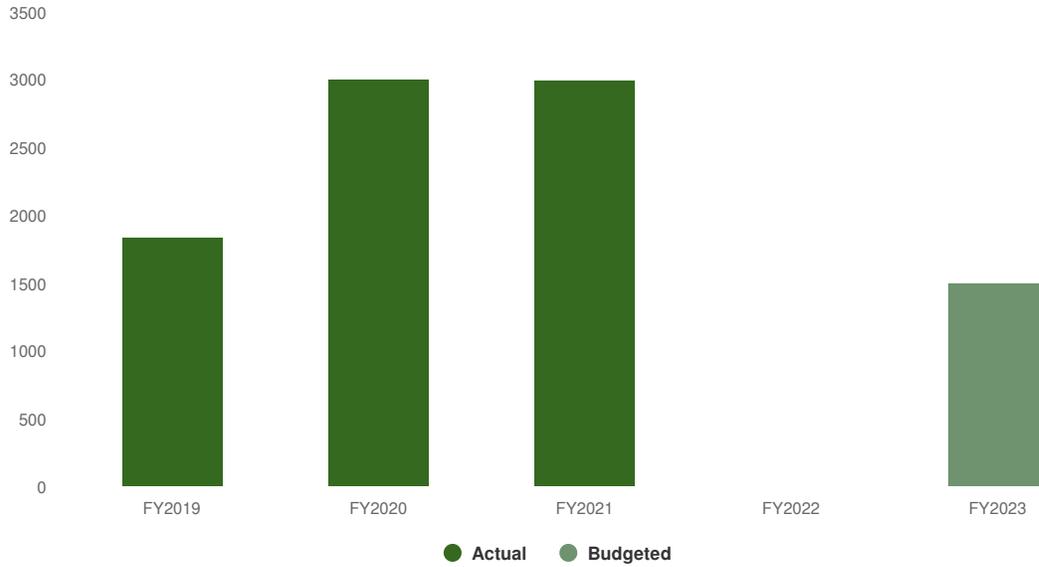
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects						
Purchase of Services						
Property Services						
Holiday Events	270-3201-522145	\$0	\$0	\$500		\$0
Total Property Services:		\$0	\$0	\$500		\$0
Total Purchase of Services:		\$0	\$0	\$500		\$0
Supplies						
Supplies						
DONATION PURCHASES PD/FIRE	270-3200-531109	\$0	\$0	\$151		\$0
DONATION PURCHASES PD	270-3201-531109	\$1,326	\$3,243	\$2,557	\$1,500	\$1,500
Total Supplies:		\$1,326	\$3,243	\$2,708	\$1,500	\$1,500
Total Supplies:		\$1,326	\$3,243	\$2,708	\$1,500	\$1,500
Total Expense Objects:		\$1,326	\$3,243	\$3,208	\$1,500	\$1,500

Revenues Summary

\$1,500 **\$1,500**
 (% vs. prior year)

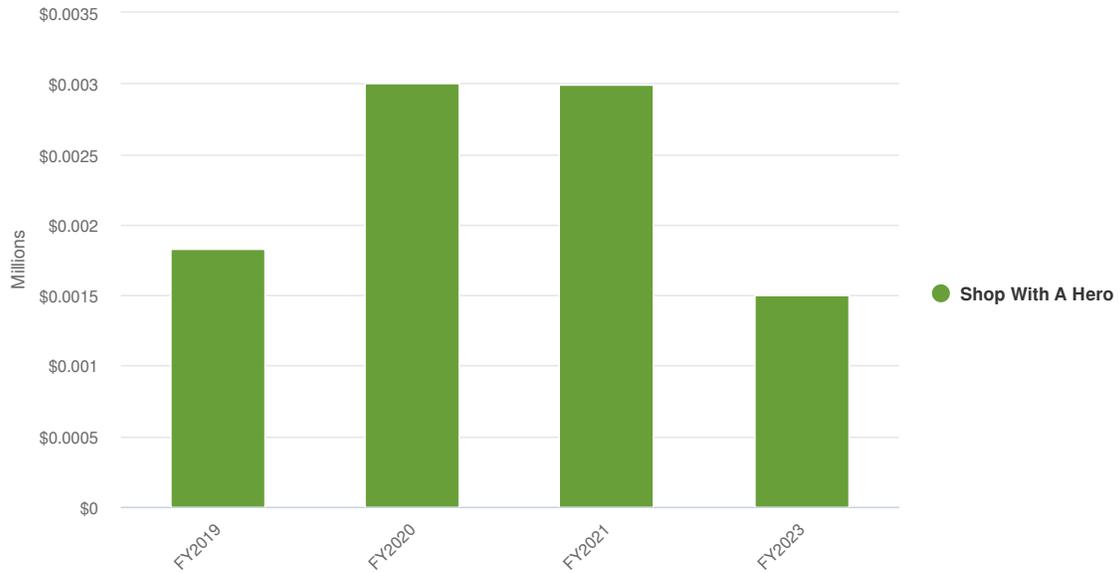


Police Shop With a Cop Fund Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2023 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Shop With A Hero							
POLICE DEPT DONATIONS	270-3201-371001	\$1,833	\$3,000	\$2,995	\$0	\$1,500	\$1,500

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Shop With A Hero:		\$1,833	\$3,000	\$2,995	\$0	\$1,500	\$1,500



Police SPLOST Funds

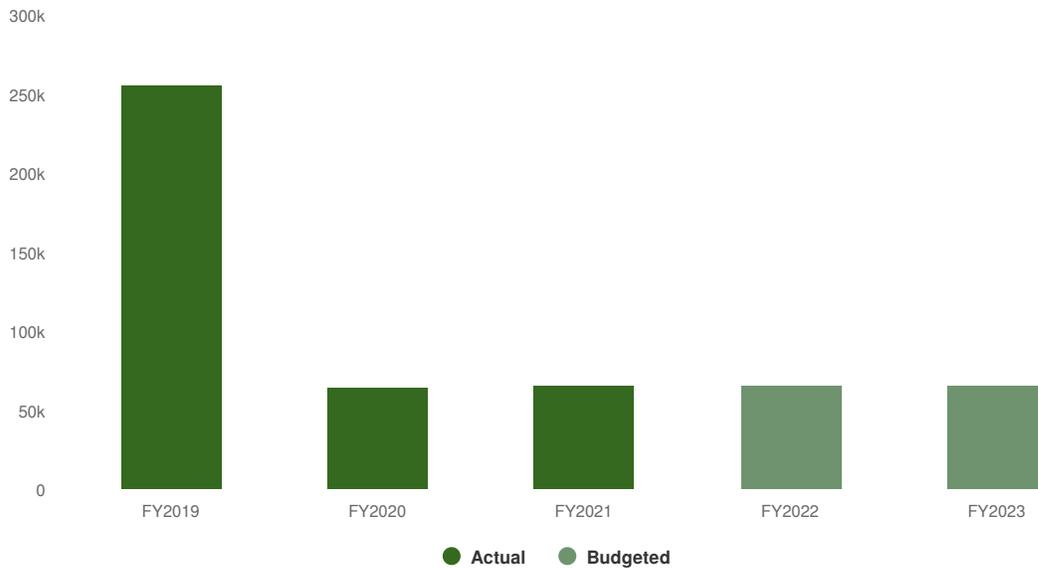
Chief RVWatts
Department Director

A portion of the funds from the 2013 SPLOST are for Police department capital items. FY2023 \$66,077 is budgeted towards the lease/purchase of police vehicles.

Expenditures Summary

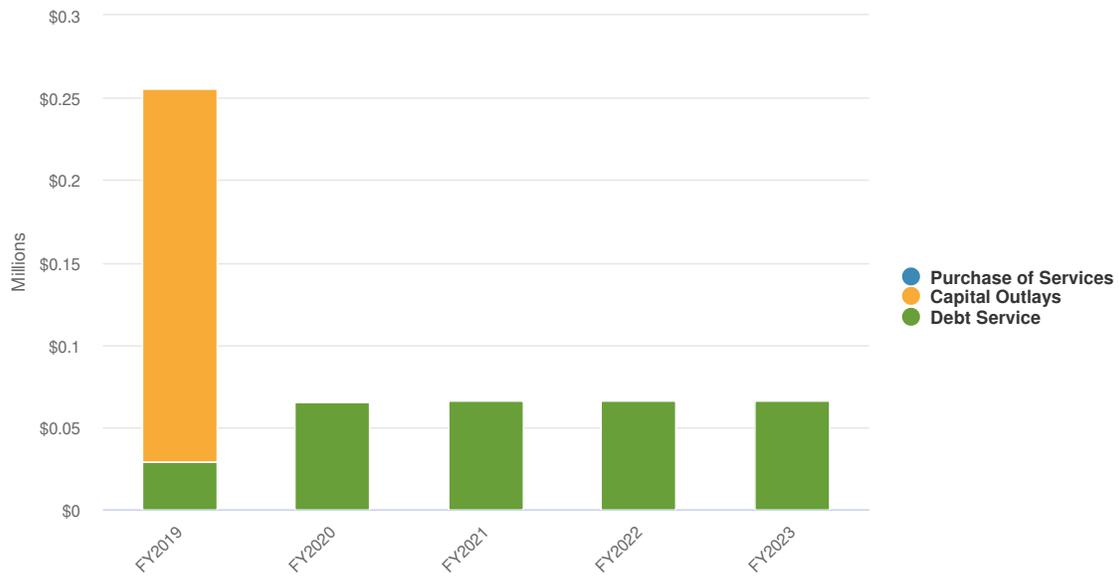
\$66,077 **-\$36**
(-0.05% vs. prior year)

Police SPLOST Funds Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Purchase of Services							
Other							
VEHICLE TAG & TITLE FEE	320-3200-523605	\$25	\$0	\$0		\$0	\$0
Total Other:		\$25	\$0	\$0		\$0	\$0
Total Purchase of Services:		\$25	\$0	\$0		\$0	\$0
Capital Outlays							
Machinery and Equipment							
VEHICLES	320-3200-542200	\$226,855	\$0	\$0		\$0	\$0
Total Machinery and Equipment:		\$226,855	\$0	\$0		\$0	\$0
Total Capital Outlays:		\$226,855	\$0	\$0		\$0	\$0
Debt Service							
Principal							
CAPITAL LEASE	320-3200-581290	\$25,993	\$56,114	\$56,686	\$56,714	\$56,683	-\$31
Total Principal:		\$25,993	\$56,114	\$56,686	\$56,714	\$56,683	-\$31
Interest							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CAPITAL LEASE INTEREST	320-3200- 582200	\$2,650	\$9,399	\$9,394	\$9,399	\$9,394	-\$5
Total Interest:		\$2,650	\$9,399	\$9,394	\$9,399	\$9,394	-\$5
Total Debt Service:		\$28,643	\$65,512	\$66,080	\$66,113	\$66,077	-\$36
Total Expense Objects:		\$255,523	\$65,512	\$66,080	\$66,113	\$66,077	-\$36



Sewer Collection & Treatment



Rodney Middlebrooks
Department Director

Total FY2023 budgeted revenues for the Sewer department are \$5,213,333, while total expenditures are budgeted at \$5,716,536.

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 7,700 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 7 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

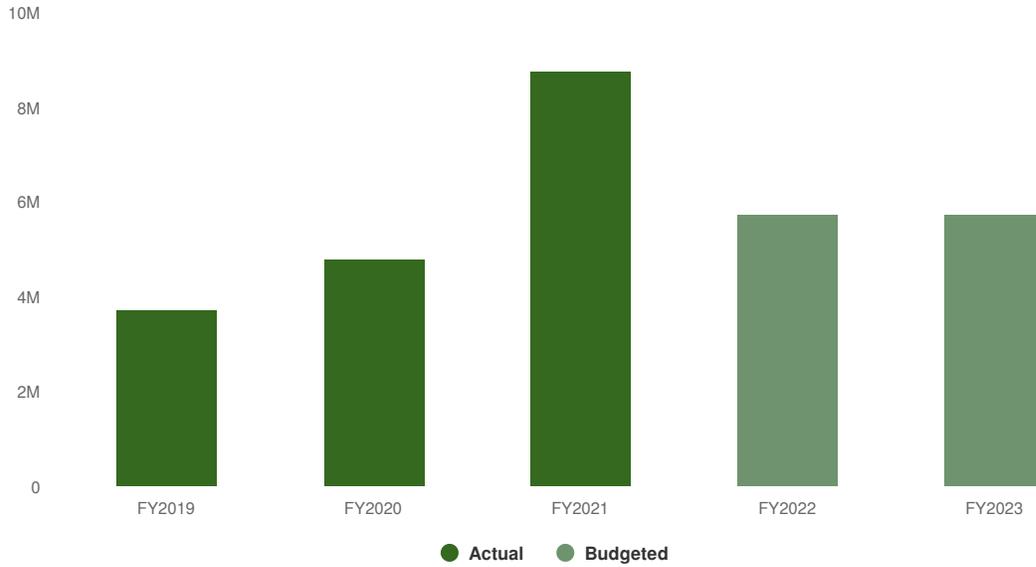
	FY2021	FY2022	FY2023
Gallons of treatment	1.72 MGD average	1.76 MGD average	1.81 MGD average proposed
Continue to update aging infrastructure with capital funds & grant funds	1/2 mile main rehab, 67 service replacements	1/2 mile main rehab, 1/2 mile new main installed, 49 service replacements	2 miles main rehab, 100 service replacements

Expenditures Summary

\$5,716,536 **-\$16,071**
(-0.28% vs. prior year)

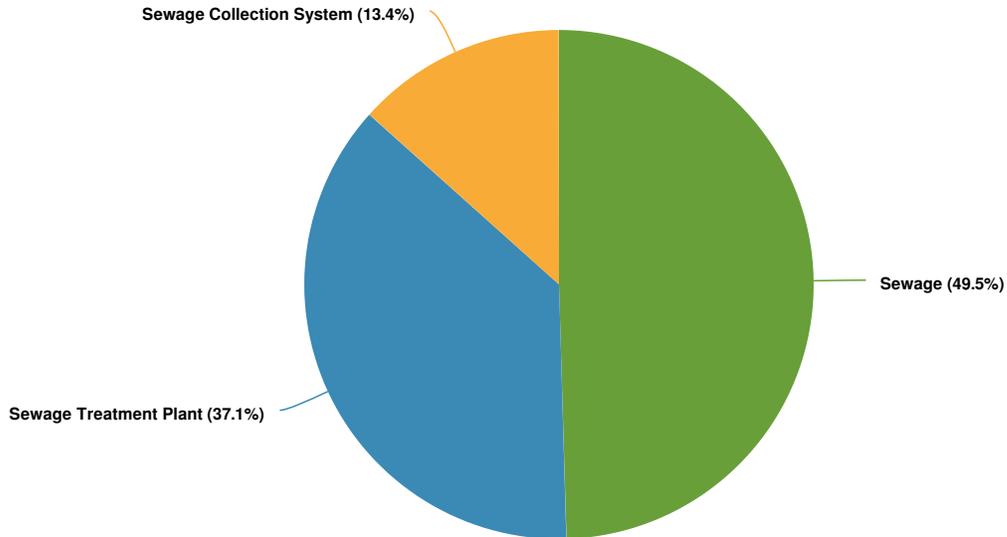


Sewer Collection & Treatment Proposed and Historical Budget vs. Actual

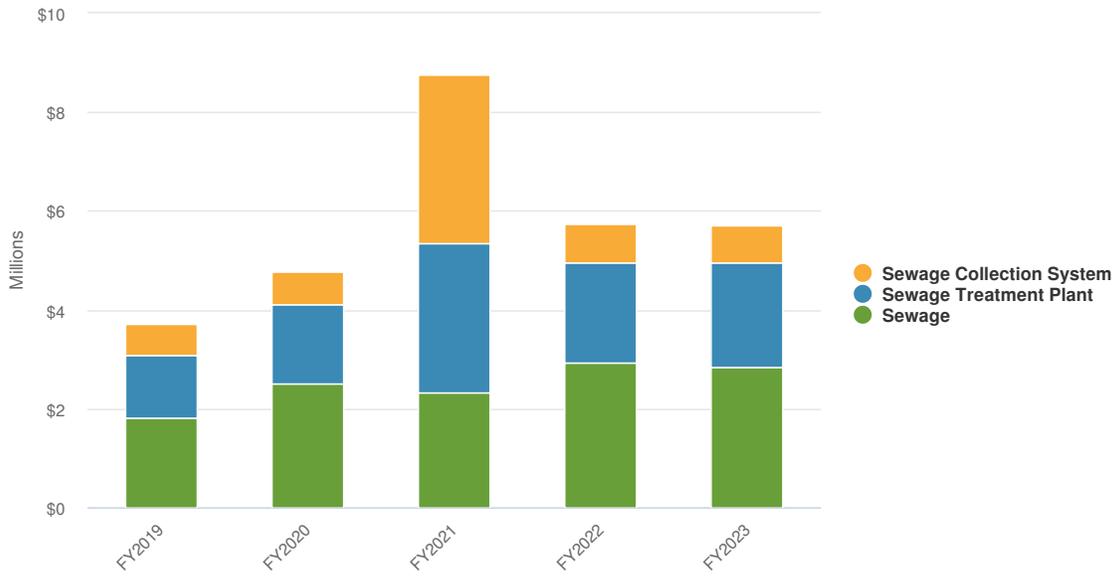


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures							
Utilities							
Sewage							
Purchase of Services							
TRAVEL EXPENSE	520-4300-523510	\$311	\$0	\$0		\$0	\$0
Total Purchase of Services:		\$311	\$0	\$0		\$0	\$0
Depreciation and Amortization							
DEPRECIATION EXPENSE	520-4300-561000	\$811,256	\$827,096	\$827,040	\$0	\$0	\$0
AMORT DEF CHG 2016 BOND	520-4300-562016	\$13,417	\$13,417	\$13,417	\$13,417	\$13,417	\$0
AMORT 2020 UTIL BOND PREMIUM	520-4300-562017	\$0	-\$5,538	-\$94,935	\$0	\$0	\$0
Total Depreciation and Amortization:		\$824,673	\$834,975	\$745,522	\$13,417	\$13,417	\$0
Other Costs							
ADMIN ALLOC - ADMIN EXPENSES	520-4300-571100	\$599,130	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Other Costs:		\$599,130	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Debt Service							
REVENUE BOND PRINCIPAL 2016	520-4300-581113	\$0	\$0	\$0	\$691,916	\$707,004	\$15,088
INTEREST EXP - 2016 REV BONDS	520-4300-582106	\$118,081	\$103,773	\$89,140	\$75,482	\$60,234	-\$15,248
INTEREST EXP - 2020 REV BONDS	520-4300-582107	\$0	\$66,432	\$468,929	\$468,929	\$468,929	\$0
ISSUANCE COSTS	520-4300-584000	\$0	\$259,651	\$0		\$0	\$0
Total Debt Service:		\$118,081	\$429,857	\$558,069	\$1,236,327	\$1,236,167	-\$160
Other Financing							
TRANS OUT UTIL 5% TO GEN FUND	520-4300-611001	\$260,796	\$257,476	\$269,943	\$361,999	\$267,473	-\$94,526
TRANS OUT UTL 5% E&R FUND	520-4300-611002	\$0	\$0	\$0	\$226,250	\$222,894	-\$3,356
TRANS OUT UTL E&R FUND	520-4300-611006	\$0	\$0	\$0	\$226,250	\$222,894	-\$3,356
Total Other Financing:		\$260,796	\$257,476	\$269,943	\$814,499	\$713,261	-\$101,238
Total Sewage:		\$1,802,991	\$2,507,055	\$2,316,767	\$2,927,352	\$2,831,905	-\$95,447
Sewage Collection System							
Personal Services							
REGULAR SALARIES	520-4330-511100	\$244,268	\$256,667	\$274,000	\$338,704	\$343,885	\$5,181
OVERTIME SALARIES	520-4330-511300	\$24,375	\$22,739	\$18,860	\$25,000	\$24,000	-\$1,000
GROUP INS	520-4330-512100	\$81,071	\$100,053	\$99,693	\$77,000	\$77,000	\$0
SOCIAL SECURITY	520-4330-512200	\$15,009	\$15,722	\$16,509	\$20,627	\$21,321	\$694
MEDICARE	520-4330-512300	\$3,510	\$3,677	\$3,861	\$4,824	\$4,986	\$162
GMEBS - RETIREMENT CONTRIBUTION	520-4330-512400	\$31,669	\$90,159	\$44,559	\$50,714	\$50,714	\$0
WORKERS COMP INSURANCE	520-4330-512700	\$19,481	\$0	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4330-512910	\$130	\$455	\$100	\$150	\$150	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4330-512915	\$206	\$174	\$190	\$200	\$200	\$0
WALTON ATHLETIC MEMBERSHIP	520-4330-512916	\$110	\$160	\$485	\$840	\$840	\$0
Total Personal Services:		\$419,828	\$489,806	\$458,257	\$521,059	\$523,096	\$2,037



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Purchase of Services							
PROFESSIONAL SERVICES	520-4330-521200	\$9,216	\$2,188	\$246	\$5,500	\$5,500	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4330-521201	\$307	\$55	\$0		\$0	\$0
CONSULTING - TECHNICAL	520-4330-521300	\$3,750	\$3,238	\$5,238	\$3,600	\$4,000	\$400
LAWN CARE & MAINTENANCE	520-4330-522140	\$0	\$119	\$0	\$250	\$500	\$250
EQUIP REP & MAINT OUTSIDE	520-4330-522201	\$3,749	\$6,237	\$2,131	\$8,000	\$8,000	\$0
VEHICLE REP & MAINT OUTSIDE	520-4330-522202	\$10,445	\$7,891	\$3,759	\$6,500	\$10,000	\$3,500
R & M SYSTEM - OUTSIDE	520-4330-522203	\$12,404	\$1,549	\$2,600	\$10,000	\$10,000	\$0
R & M BUILDINGS - OUTSIDE	520-4330-522204	\$2,706	\$253	\$0	\$1,500	\$1,500	\$0
MAINTENANCE CONTRACTS	520-4330-522208	\$11,154	\$10,283	\$9,785	\$8,000	\$8,000	\$0
EQUIPMENT RENTS / LEASES	520-4330-522320	\$26,907	\$35,923	\$33,182	\$31,450	\$30,000	-\$1,450
EQUIPMENT RENTAL	520-4330-522322	\$701	\$289	\$290	\$500	\$500	\$0
COMMUNICATION SERVICES	520-4330-523200	\$9,251	\$7,666	\$6,348	\$7,500	\$7,500	\$0
POSTAGE	520-4330-523210	\$329	\$67	\$10	\$250	\$250	\$0
ADVERTISING	520-4330-523300	\$0	\$50	\$0	\$250	\$250	\$0
MARKETING EXPENSES	520-4330-523310	\$0	\$0	\$0	\$1,000	\$1,000	\$0
MILEAGE REIMBURSEMENT	520-4330-523501	\$0	\$0	\$0	\$500	\$0	-\$500
TRAVEL EXPENSE	520-4330-523510	\$1,057	\$77	\$637	\$2,500	\$3,500	\$1,000
DUES/FEES	520-4330-523600	\$1,863	\$351	\$425	\$1,500	\$1,500	\$0
VEHICLE TAG & TITLE FEE	520-4330-523605	\$0	\$21	\$0	\$0	\$25	\$25
GA DEPT OF REV FEES	520-4330-523616	\$150	\$150	\$300	\$250	\$300	\$50
TRAINING & EDUCATION -EMPLOYEE	520-4330-523700	\$12,581	\$782	\$4,793	\$6,500	\$6,500	\$0
EMPLOYEE LICENSES	520-4330-523801	\$325	\$990	\$837	\$1,000	\$1,250	\$250
CONTRACT LABOR	520-4330-523850	\$0	\$1,439	\$1,232	\$1,500	\$1,500	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SHIPPING / FREIGHT	520-4330-523904	\$268				\$0	\$0
Total Purchase of Services:		\$107,164	\$79,616	\$71,811	\$98,050	\$101,575	\$3,525
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4330-531100	\$982	\$658	\$822	\$2,000	\$1,500	-\$500
FURNITURE < 5,000	520-4330-531102	\$6,300	\$0	\$0	\$1,000	\$1,000	\$0
AUTO PARTS	520-4330-531103	\$1,640	\$3,846	\$1,191	\$6,500	\$6,500	\$0
CHEMICALS/PESTICIDES	520-4330-531104	\$9,334	\$2,602	\$5,100	\$7,500	\$7,500	\$0
CONSTRUCTION MATERIALS	520-4330-531106	\$2,303	\$12,032	\$7,739	\$5,000	\$5,000	\$0
DAMAGE CLAIMS	520-4330-531107	\$4,088	\$18,920	\$7,000	\$9,600	\$15,000	\$5,400
EXPENDABLE FLUIDS	520-4330-531111	\$0	\$86	\$20	\$200	\$100	-\$100
TIRES	520-4330-531118	\$2,611	\$2,510	\$997	\$4,700	\$3,700	-\$1,000
UNIFORM EXPENSE	520-4330-531119	\$2,752	\$3,178	\$3,756	\$3,700	\$3,850	\$150
JANITORIAL SUPPLIES	520-4330-531120	\$4,749	\$4,947	\$6,805	\$5,700	\$3,500	-\$2,200
COMPUTER EQUIP NON-CAP	520-4330-531121	\$1,799	\$0	\$0	\$500	\$500	\$0
EQUIPMENT PARTS	520-4330-531160	\$3,976	\$11,126	\$12,720	\$11,500	\$11,500	\$0
R & M BUILDINGS - INSIDE	520-4330-531162	\$0	\$0	\$380	\$1,500	\$1,500	\$0
SYSTEM R & M - INSIDE	520-4330-531167	\$16,077	\$2,066	\$8,585	\$14,200	\$20,000	\$5,800
SYS R & M - INSIDE/SHIPPING	520-4330-531168	\$0	\$0	\$0	\$250	\$0	-\$250
COVID-19 EXPENSES	520-4330-531199	\$0	\$940	\$0		\$0	\$0
AUTO & TRUCK FUEL	520-4330-531271	\$17,727	\$11,927	\$19,710	\$22,000	\$20,000	-\$2,000
FOOD	520-4330-531300	\$1,530	\$1,466	\$1,593	\$1,600	\$2,000	\$400
BOOKS & PERIODICALS	520-4330-531400	\$0	\$0	\$0	\$250	\$250	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4330-531600	\$14,841	\$9,810	\$6,204	\$16,750	\$15,000	-\$1,750
TRAINING MATERIALS - COM USE	520-4330-531705	\$257	\$0	\$0	\$250	\$250	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SMALL OPERATING SUPPLIES	520-4330-531710	\$18,135	\$18,054	\$30,737	\$19,250	\$20,000	\$750
Total Supplies:		\$109,101	\$104,167	\$113,359	\$133,950	\$138,650	\$4,700
Capital Outlays							
CONSTRUCTION IN PROGRESS	520-4330-541303	\$0	\$0	\$2,640,119	\$39,400	\$0	-\$39,400
EQUIPMENT	520-4330-542500	\$0	\$0	\$112,293	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$2,752,412	\$39,400	\$0	-\$39,400
Total Sewage Collection System:		\$636,093	\$673,589	\$3,395,838	\$792,459	\$763,321	-\$29,138
Sewage Treatment Plant							
Personal Services							
REGULAR SALARIES	520-4335-511100	\$247,024	\$295,908	\$265,726	\$344,993	\$350,247	\$5,254
HAZARD SALARY	520-4335-511101	\$0	\$10,861	\$0	\$0	\$0	\$0
OVERTIME SALARIES	520-4335-511300	\$37,785	\$39,153	\$54,494	\$35,000	\$40,000	\$5,000
GROUP INS	520-4335-512100	\$82,006	\$86,557	\$84,906	\$66,000	\$66,000	\$0
SOCIAL SECURITY	520-4335-512200	\$18,156	\$20,398	\$18,386	\$21,018	\$21,715	\$697
MEDICARE	520-4335-512300	\$4,246	\$4,770	\$4,300	\$4,916	\$5,079	\$163
GMEBS-RETIREMENT CONTRIBUTION	520-4335-512400	\$31,669	\$67,619	\$44,559	\$43,469	\$43,469	\$0
WORKERS COMP INSURANCE	520-4335-512700	\$0	\$0	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4335-512910	\$418	\$325	\$180	\$300	\$300	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4335-512915	\$180	\$131	\$142	\$180	\$180	\$0
WALTON ATHLETIC MEMBERSHIP	520-4335-512916	\$0	\$0	\$420	\$720	\$720	\$0
Total Personal Services:		\$421,484	\$525,721	\$473,114	\$519,596	\$527,710	\$8,114
Purchase of Services							
PROFESSIONAL SERVICES	520-4335-521200	\$0	\$2,736	\$0	\$3,000	\$3,000	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4335-521201	\$268	\$41	\$0	\$150	\$150	\$0
CONSULTING - TECHNICAL	520-4335-521300	\$9,375	\$13,666	\$19,329	\$149,850	\$175,000	\$25,150



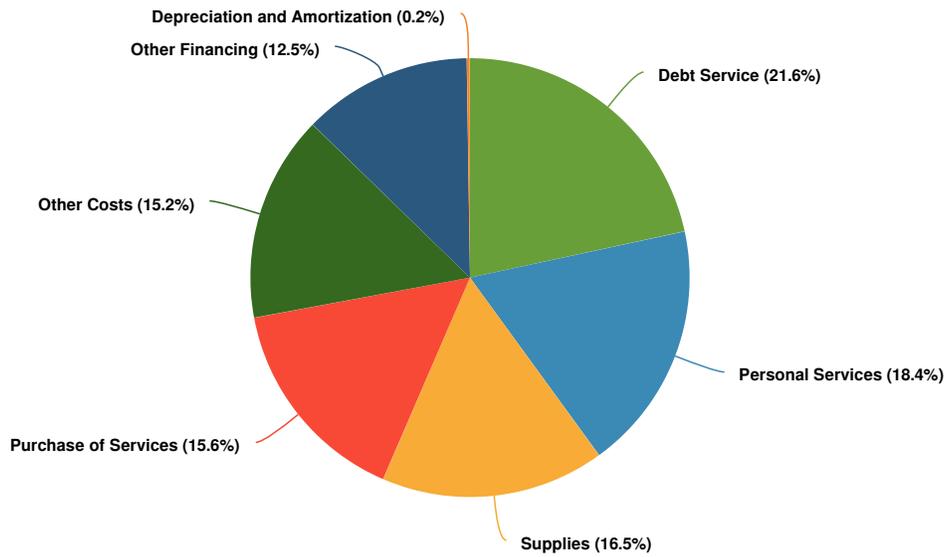
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
LANDFILL FEES	520-4335-522110	\$114,378	\$189,971	\$133,908	\$200,000	\$250,000	\$50,000
ENVIRONMENTAL EXPENSE	520-4335-522111	\$0	\$0	\$75		\$0	\$0
LAWN CARE & MAINTENANCE	520-4335-522140	\$11,928	\$10,237	\$13,170	\$2,842	\$3,000	\$158
PEST CONTROL	520-4335-522160	\$0	\$0	\$350	\$1,700	\$1,000	-\$700
EQUIP REP & MAINT OUTSIDE	520-4335-522201	\$22,846	\$19,795	\$40,077	\$75,000	\$75,000	\$0
VEHICLE REP & MAINT OUTSIDE	520-4335-522202	\$1,636	\$213	\$6,558	\$3,000	\$3,000	\$0
R & M SYSTEM - OUTSIDE	520-4335-522203	\$52,400	\$33,640	\$50,313	\$191,855	\$195,000	\$3,145
R & M BUILDINGS - OUTSIDE	520-4335-522204	\$12,098	\$8,047	\$1,467	\$25,000	\$25,000	\$0
MAINTENANCE CONTRACTS	520-4335-522208	\$11,464	\$14,127	\$9,338	\$30,000	\$30,000	\$0
EQUIPMENT RENTS / LEASES	520-4335-522320	\$0	\$141,500	\$0	\$3,600	\$3,600	\$0
EQUIPMENT RENTAL	520-4335-522322	\$4,324	\$173	\$554	\$16,000	\$10,000	-\$6,000
COMMUNICATION SERVICES	520-4335-523200	\$2,408	\$932	\$1,279	\$2,000	\$2,000	\$0
POSTAGE	520-4335-523210	\$725	\$31	\$816	\$1,650	\$1,500	-\$150
ADVERTISING	520-4335-523300	\$120	\$0	\$10	\$250	\$250	\$0
MARKETING EXPENSES	520-4335-523310	\$0	\$0	\$0	\$250	\$250	\$0
TRAVEL EXPENSE	520-4335-523510	\$3,086	\$27	\$0	\$2,500	\$3,500	\$1,000
DUES/FEES	520-4335-523600	\$65	\$192	\$0	\$1,000	\$1,000	\$0
VEHICLE TAG & TITLE FEE	520-4335-523605	\$0	\$99	\$0		\$0	\$0
GA DEPT OF REV FEES	520-4335-523616	\$400	\$100	\$200	\$300	\$300	\$0
TRAINING & EDUCATION -EMPLOYEE	520-4335-523700	\$5,806	\$2,429	\$2,696	\$5,500	\$6,500	\$1,000
EMPLOYEE LICENSES	520-4335-523801	\$255	\$25	\$1,025	\$1,000	\$1,000	\$0
CONTRACT LABOR	520-4335-523850	\$0	\$150	\$0	\$10,204	\$0	-\$10,204
SHIPPING / FREIGHT	520-4335-523904	\$300				\$0	\$0
Total Purchase of Services:		\$253,881	\$438,132	\$281,164	\$726,650	\$790,050	\$63,400

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4335-531100	\$759	\$1,826	\$2,523	\$3,500	\$3,500	\$0
AUTO PARTS	520-4335-531103	\$6,273	\$3,814	\$6,636	\$5,000	\$5,000	\$0
CHEMICALS/PESTICIDES	520-4335-531104	\$136,448	\$183,690	\$176,573	\$200,000	\$225,000	\$25,000
EXPENDIBLE FLUIDS	520-4335-531111	\$0	\$263	\$293	\$300	\$300	\$0
UNIFORM EXPENSE	520-4335-531119	\$1,384	\$1,007	\$1,885	\$2,500	\$2,500	\$0
JANITORIAL SUPPLIES	520-4335-531120	\$4,075	\$4,656	\$4,501	\$4,500	\$4,500	\$0
COMPUTER EQUIP NON-CAP	520-4335-531121	\$849	\$1,330	\$0	\$1,500	\$1,500	\$0
EQUIPMENT PARTS	520-4335-531160	\$41,513	\$48,887	\$50,411	\$50,000	\$60,000	\$10,000
VEHICLE R & M - INSIDE	520-4335-531161	\$180	\$0	\$0	\$250	\$250	\$0
R & M BUILDINGS - INSIDE	520-4335-531162	\$3,095	\$6,679	\$1,436	\$6,500	\$6,500	\$0
SYSTEM R & M - INSIDE	520-4335-531167	\$23,438	\$7,127	\$18,403	\$40,000	\$40,000	\$0
COVID-19 EXPENSES	520-4335-531199	\$0	\$1,380	\$0		\$0	\$0
UTILITY COSTS	520-4335-531201	\$316,490	\$306,157	\$327,666	\$350,000	\$350,000	\$0
AUTO & TRUCK FUEL	520-4335-531271	\$7,765	\$6,340	\$10,965	\$19,000	\$15,000	-\$4,000
FOOD	520-4335-531300	\$1,895	\$1,030	\$1,065	\$1,000	\$1,500	\$500
SMALL TOOLS & MINOR EQUIPMENT	520-4335-531600	\$14,163	\$8,290	\$11,746	\$14,000	\$14,000	\$0
LAB SUPPLIES	520-4335-531605	\$33,990	\$35,176	\$33,739	\$50,000	\$50,000	\$0
SMALL OPERATING SUPPLIES	520-4335-531710	\$9,712	\$7,776	\$10,095	\$10,000	\$15,000	\$5,000
UNIFORM RENTAL	520-4335-531720	\$8,691	\$8,422	\$9,333	\$8,500	\$9,000	\$500
Total Supplies:		\$610,720	\$633,849	\$667,272	\$766,550	\$803,550	\$37,000
Capital Outlays							
CONSTRUCTION IN PROGRESS	520-4335-541303	\$0	\$0	\$1,201,763	\$0	\$0	\$0
VEHICLES	520-4335-542200	\$0	\$0	\$66,200		\$0	\$0
EQUIPMENT	520-4335-542500	\$0	\$0	\$354,716	\$0	\$0	\$0

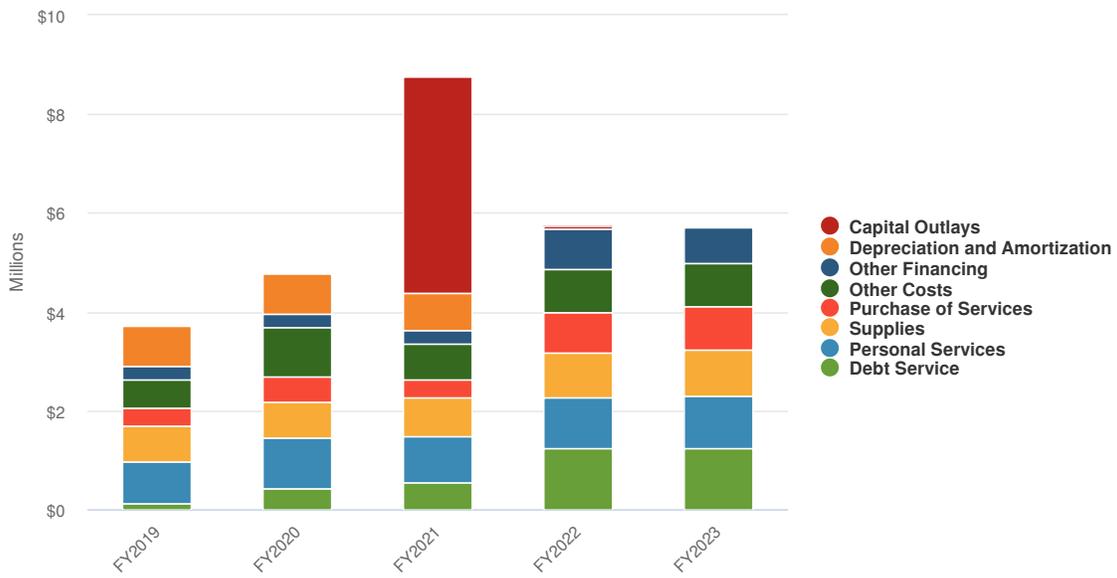
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Capital Outlays:		\$0	\$0	\$1,622,679	\$0	\$0	\$0
Total Sewage Treatment Plant:		\$1,286,085	\$1,597,703	\$3,044,229	\$2,012,796	\$2,121,310	\$108,514
Total Utilities:		\$3,725,169	\$4,778,347	\$8,756,834	\$5,732,606	\$5,716,536	-\$16,071
Total Expenditures:		\$3,725,169	\$4,778,347	\$8,756,834	\$5,732,606	\$5,716,536	-\$16,071

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



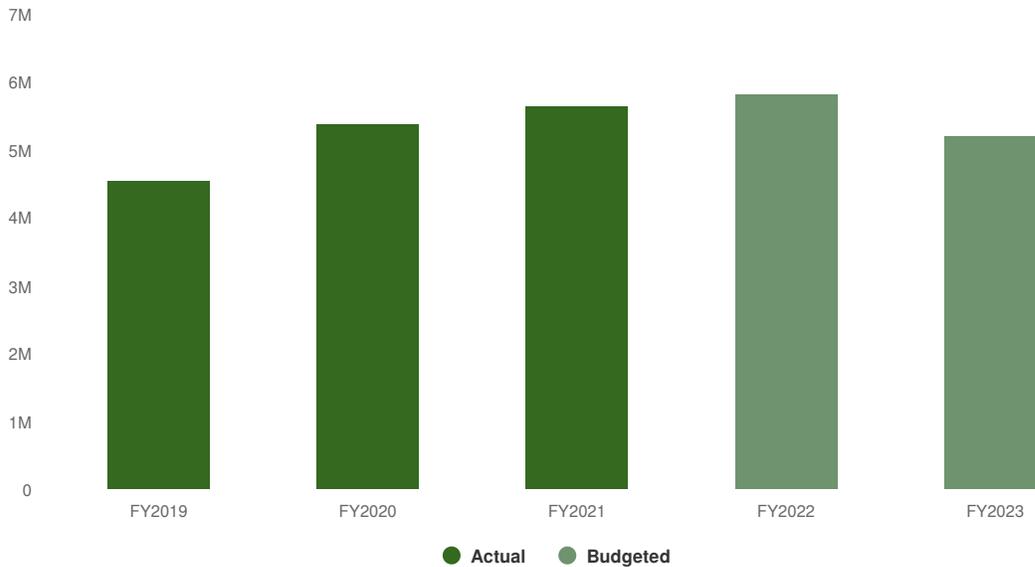
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

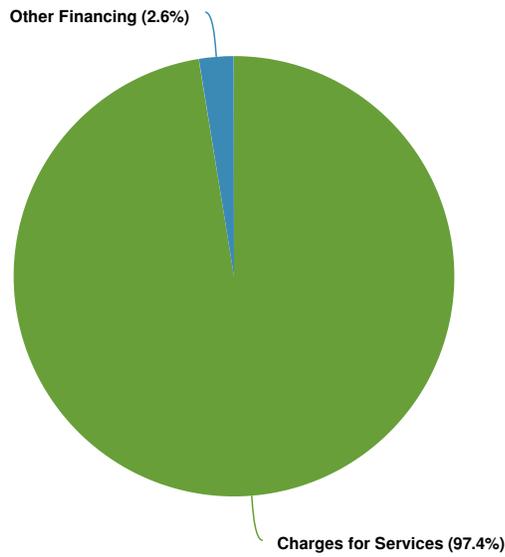
\$5,213,333 **-\$609,497**
 (-10.47% vs. prior year)

Sewer Collection & Treatment Proposed and Historical Budget vs. Actual

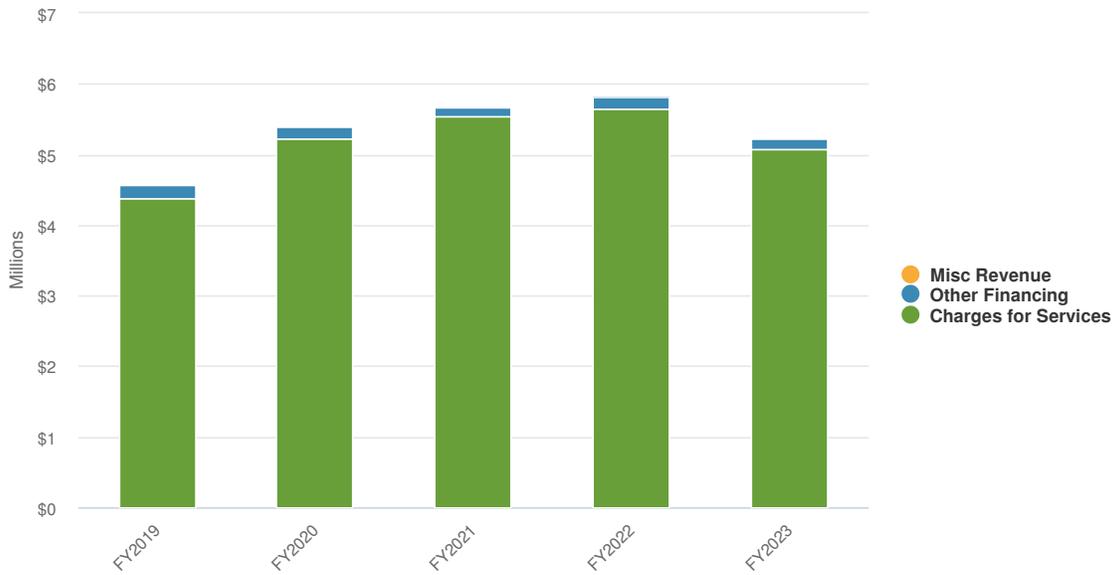


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities and Enterprise							
SEWAGE TREATMENT REVENUES	520-4300-344250	\$3,983,394	\$3,975,129	\$4,195,578	\$4,500,000	\$4,500,000	\$0
SEWAGE OTHER OPER REVENUES	520-4300-344251	\$45,243	\$240,798	\$315,123	\$250,000	\$250,000	\$0
SEWAGE MISC REVENUES	520-4300-344252	\$22,207	\$6,102	\$74	\$0	\$0	\$0
SEWERAGE TAP FEES	520-4300-344253	\$316,500	\$1,002,464	\$1,024,250	\$900,000	\$330,000	-\$570,000
Total Utilities and Enterprise:		\$4,367,343	\$5,224,492	\$5,535,024	\$5,650,000	\$5,080,000	-\$570,000
Total Charges for Services:		\$4,367,343	\$5,224,492	\$5,535,024	\$5,650,000	\$5,080,000	-\$570,000
Misc Revenue							
Other							
OTHER - UTILITY	520-4335-389001	\$0	\$5,220	\$0	\$0	\$0	\$0
Total Other:		\$0	\$5,220	\$0	\$0	\$0	\$0
Total Misc Revenue:		\$0	\$5,220	\$0	\$0	\$0	\$0
Other Financing							
Interfund Transfers in							
ADMIN ALLOC - SEWER	520-4300-391104	\$195,597	\$159,175	\$132,249	\$118,333	\$133,333	\$15,000
OPERATING TRANSFERS IN	520-4330-391200				\$54,497		-\$54,497
Total Interfund Transfers in:		\$195,597	\$159,175	\$132,249	\$172,830	\$133,333	-\$39,497
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - SEWAGE	520-4300-392104	\$555	\$0	\$0		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$555	\$0	\$0		\$0	\$0
Total Other Financing:		\$196,152	\$159,175	\$132,249	\$172,830	\$133,333	-\$39,497
Total Revenue Source:		\$4,563,495	\$5,388,888	\$5,667,273	\$5,822,830	\$5,213,333	-\$609,497

Sewer Rates



SEWER RATES

RESIDENTIAL

(Effective January 1, 2014)

	Inside City	Outside City
Base Charge	\$15.00 per month	\$20.00 per month
Volumetric Charge	\$3.58 per 1000 gals of water used	\$5.33 per 1000 gals of water used
Minimum Bill	\$22.16 per month	\$30.66 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	\$5.00 per month
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SEWER CAMERA FEES

(Effective May 14, 2002)

\$2.00 per foot
\$100.00 Minimum Charge

SEPTIC DISCHARGE PRICING

(Effective May 1, 2013)

\$0.25 per gallon discharged

City of Monroe Wastewater Rates



WASTEWATER TAP & CONNECTION FEES
(Effective January 1, 2019)

Based on Water Meter Size

Gallons Per Minute	Size	Residential Inside City	Commercial Inside City
25	5/8"	\$3,000	\$ 5,000
50	1"	\$3,000	\$ 6,000
90	1 1/2"		\$ 7,500
130	2"		\$10,000
500	3"		\$20,000
500+	4"		\$35,000
500+	6"		\$50,000

1. Developer/Property Owner, inside the City limits, NOT located in a subdivision pays \$3000.00 (\$2,000 Sewer Main Tap Fee PLUS the \$1,000 Sewer Service Tap Fee)
2. Developer of a Subdivision, inside the City limits, pays Sewer Main Tap Fee of \$2,000 per lot & Builder in a Subdivision pays Sewer Service Tap Fee of \$1,000 per lot
3. Developer/Commercial Property Owner pays the total Base Meter Fee per lot with the remaining tap fee per lot for any tap larger than the 3/4" base meter

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 6,700 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 FY2023 we have budgeted a 3% increase in collection fees for residential and commercial citizens.

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% by expanding residential and commercial recycling collection.
- Collection fleet to be 100% fully automated by 2024, to meet increasing growth inside the city.
- Continue to improve fleet communications using AI Technology, to enhance and promote driver safety.

Accomplishments

- Continued to add glass collection customers to the curbside recycling program.
- Replaced 18-gallon recycling bins with new 65-gallon recycling carts to increase curbside recycling collection amounts and added customer participation.
- Purchased a second commercial front load garbage truck. The additional unit has efficiently helped service our growing business community.
- Purchased a 9CY rear mini-load garbage truck. The smaller, non-CDL unit will be used for multiple functions, primarily in the downtown business district and special events.
- Completed the 10-year Solid Waste Management Plan through NEGRC.
- Capital improvements to the Transfer Station and Scales to improve efficiencies and improve the overall esthetics and operations of the Solid Waste department.
- Added three new Transfer Station customer haulers, to increase our source of revenue.

Performance Measures

	FY2021	FY2022	FY2023
Recycling - Residential annual diversion rate	15%	23%	31%
Residential curbside collection-tonnage	7,451	7,092	6,425
Transfer Station inbound tonnage	98,325	108,158	113,565

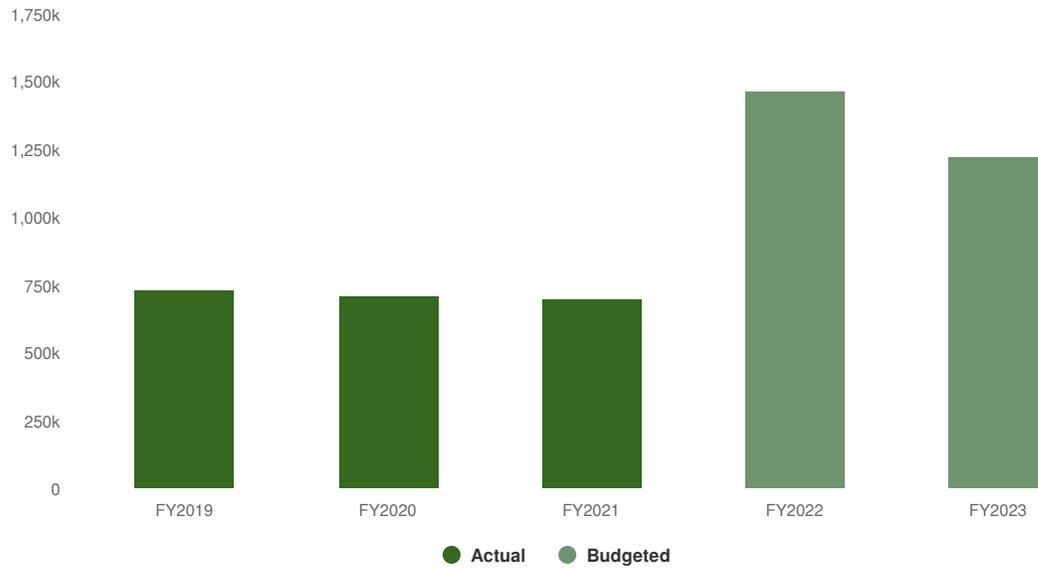
Expenditures Summary

The increase in expenditures for FY2022 is primarily made up of \$417,780 contingency, due to unknown increases in landfill fees and other expenses.

\$1,221,748 - \$243,329
(-16.61% vs. prior year)

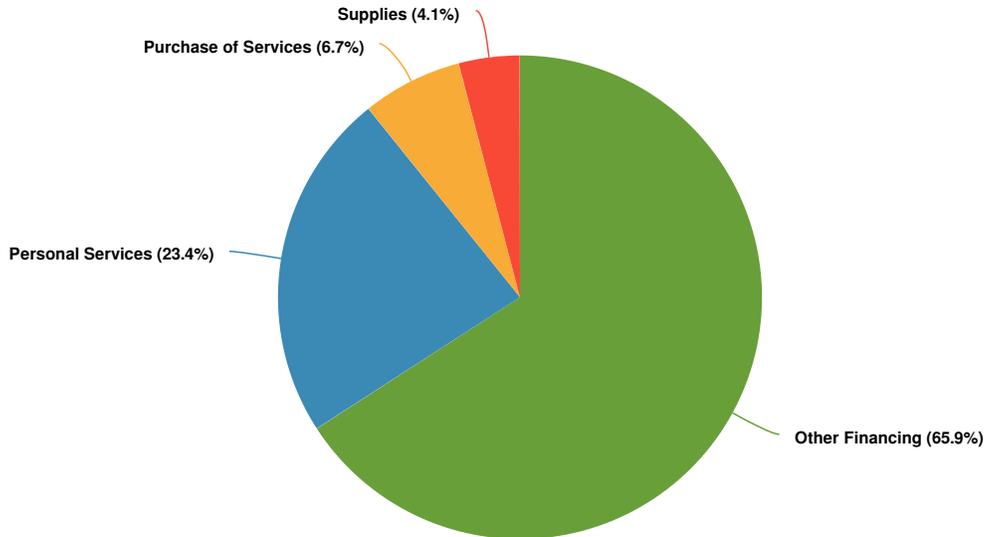


Solid Waste Administration Proposed and Historical Budget vs. Actual

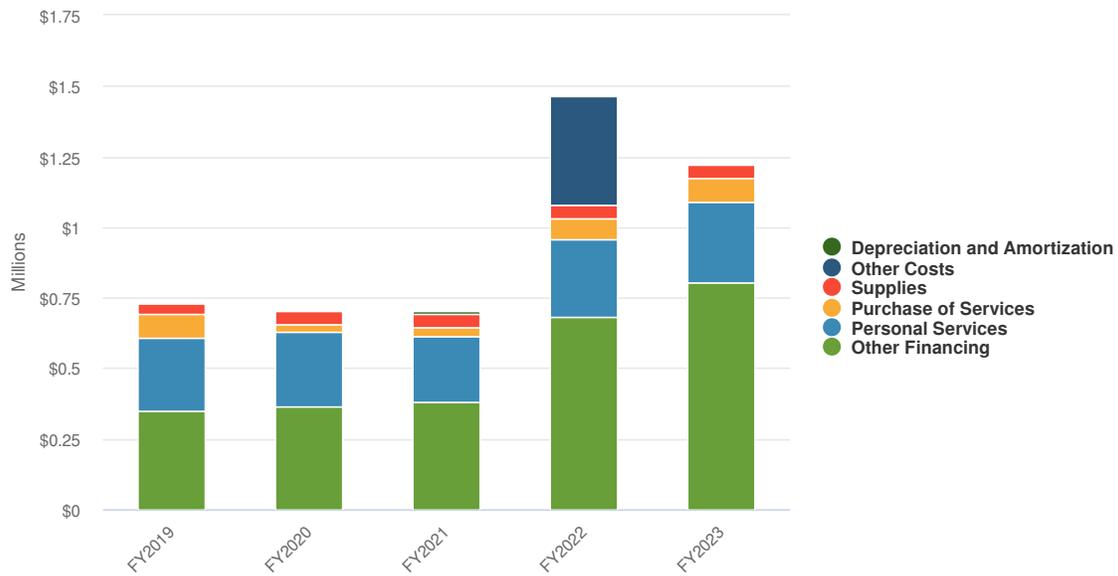


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	540-4510-511100	\$163,701	\$140,678	\$152,012	\$171,046	\$180,793	\$9,747
HAZARD SALARY	540-4510-511101	\$0	\$5,264	\$0		\$0	\$0
PART - TIME/TEMPORARY SALARIES	540-4510-511200	\$12,580	\$15,761	\$16,055	\$17,255	\$19,285	\$2,030
OVERTIME SALARIES	540-4510-511300	\$4,910	\$1,126	\$1,242	\$4,500	\$1,500	-\$3,000
Total Salaries and Wages:		\$181,191	\$162,829	\$169,309	\$192,801	\$201,578	\$8,777
Benefits							
GROUP INS	540-4510-512100	\$41,675	\$44,506	\$20,693	\$33,000	\$33,000	\$0
SOCIAL SECURITY	540-4510-512200	\$10,479	\$9,799	\$10,203	\$11,492	\$12,405	\$913
MEDICARE	540-4510-512300	\$2,451	\$2,292	\$2,386	\$2,688	\$2,901	\$213
GMEBS-RETIREMENT CONTRIBUTION	540-4510-512400	\$20,662	\$30,805	\$22,280	\$21,735	\$21,735	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WORKERS COMP INSURANCE	540-4510-512700	\$2,037	\$12,860	\$10,960	\$13,000	\$13,000	\$0
MEDICAL EXAMS	540-4510-512910	\$0	\$195	\$60	\$150	\$150	\$0
EMPLOYEE ASSISTANCE PROGRAM	540-4510-512915	\$77	\$65	\$71	\$360	\$360	\$0
WALTON ATHLETIC MEMBERSHIP	540-4510-512916	\$0	\$0	\$210	\$451	\$325	-\$126
Total Benefits:		\$77,381	\$100,523	\$66,864	\$82,876	\$83,876	\$1,000
Total Personal Services:		\$258,572	\$263,351	\$236,173	\$275,676	\$285,454	\$9,778
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	540-4510-521201	\$497	\$21	\$0	\$0	\$500	\$500
Total Purchased Professional Services:		\$497	\$21	\$0	\$0	\$500	\$500
Property Services							
ENVIRONMENTAL EXPENSE	540-4510-522111	\$0	\$0	\$2,900	\$0	\$3,000	\$3,000
CUSTODIAL SVCS	540-4510-522130	\$2,383	\$2,200	\$2,400	\$7,714	\$6,400	-\$1,314
LAWN CARE & MAINTENANCE	540-4510-522140	\$331	\$37	\$57	\$0	\$500	\$500
PEST CONTROL	540-4510-522160	\$452	\$793	\$846	\$2,214	\$2,100	-\$114
EQUIP REP & MAINT OUTSIDE	540-4510-522201			\$460		\$0	\$0
VEHICLE REP & MAINT OUTSIDE	540-4510-522202	\$0	\$0	\$0	\$100	\$500	\$400
R & M BUILDINGS - OUTSIDE	540-4510-522204	\$13,999	\$1,654	\$6,645	\$25,650	\$20,000	-\$5,650
MAINTENANCE CONTRACTS	540-4510-522208	\$8,645	\$5,888	\$4,662	\$18,682	\$24,000	\$5,318
EQUIPMENT RENTAL	540-4510-522322	\$25,933	\$909	\$1,004	\$625	\$1,000	\$375
Total Property Services:		\$51,743	\$11,482	\$18,973	\$54,984	\$57,500	\$2,516
Other							
GENERAL LIABILITY INSURANCE	540-4510-523101	\$23,995	\$12,278	\$9,902	\$12,000	\$12,000	\$0
COMMUNICATION SERVICES	540-4510-523200	\$1,649	\$1,754	\$1,184	\$1,500	\$1,500	\$0
POSTAGE	540-4510-523210	\$55	\$805	\$181	\$300	\$300	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
ADVERTISING	540-4510-523300	\$0	\$0	\$0	\$0	\$500	\$500
PRINTING	540-4510-523400	\$3,106	\$1,295	\$385	\$185	\$4,500	\$4,315
TRAVEL EXPENSE	540-4510-523510	\$386	\$0	\$0	\$500	\$500	\$0
DUES/FEES	540-4510-523600	\$473	\$175	\$648	\$750	\$750	\$0
TRAINING & EDUCATION -EMPLOYEE	540-4510-523700	\$2,438	\$517	\$133	\$3,500	\$3,500	\$0
CONTRACT LABOR	540-4510-523850	\$0	\$0	\$0	\$90	\$0	-\$90
Total Other:		\$32,103	\$16,824	\$12,432	\$18,825	\$23,550	\$4,725
Total Purchase of Services:		\$84,343	\$28,327	\$31,405	\$73,809	\$81,550	\$7,741
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	540-4510-531100	\$5,625	\$3,399	\$3,599	\$9,000	\$5,000	-\$4,000
AUTO PARTS	540-4510-531103	\$172	\$272	\$835	\$1,000	\$1,000	\$0
CHEMICALS/PESTICIDES	540-4510-531104	\$170	\$0	\$0	\$0	\$500	\$500
DAMAGE CLAIMS	540-4510-531107	\$0	\$45	\$49	\$0	\$200	\$200
EXPENDABLE FLUIDS	540-4510-531111	\$0	\$0	\$0	\$0	\$100	\$100
SAFETY/MEDICAL SUPPLIES	540-4510-531115	\$189	\$113	\$1,230	\$2,918	\$1,000	-\$1,918
TIRES	540-4510-531118	\$0	\$526	\$851	\$600	\$600	\$0
UNIFORM EXPENSE	540-4510-531119	\$128	\$469	\$0	\$500	\$500	\$0
JANITORIAL SUPPLIES	540-4510-531120	\$20,151	\$14,162	\$18,121	\$15,249	\$15,000	-\$249
COMPUTER EQUIP NON-CAP	540-4510-531121	\$1,020	\$0	\$1,222	\$30	\$2,000	\$1,970
EQUIPMENT PARTS	540-4510-531160	\$11	\$61	\$15	\$4,000	\$2,500	-\$1,500
R & M BUILDINGS - INSIDE	540-4510-531162	\$7,876	\$13,850	\$15,425	\$6,656	\$15,000	\$8,344
SYSTEM R & M - INSIDE	540-4510-531167	\$0	\$185	\$21		\$0	\$0
COVID-19 EXPENSES	540-4510-531199	\$0	\$5,682	\$897		\$0	\$0
AUTO & TRUCK FUEL	540-4510-531271	\$1,882	\$1,385	\$2,122	\$2,900	\$2,500	-\$400



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
FOOD	540-4510-531300	\$23	\$75	\$790	\$500	\$500	\$0
HAND TOOLS	540-4510-531602	\$2,097	\$4,299	\$3,915	\$4,887	\$3,500	-\$1,387
Total Supplies:		\$39,344	\$44,526	\$49,090	\$48,240	\$49,900	\$1,660
Total Supplies:		\$39,344	\$44,526	\$49,090	\$48,240	\$49,900	\$1,660
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	540-4510-561000	\$519	\$6,229	\$5,710	\$0	\$0	\$0
Total Depreciation:		\$519	\$6,229	\$5,710	\$0	\$0	\$0
Total Depreciation and Amortization:		\$519	\$6,229	\$5,710	\$0	\$0	\$0
Other Costs							
Other Costs							
CONTINGENCIES	540-4510-579001	\$0	\$0	\$0	\$387,780		-\$387,780
Total Other Costs:		\$0	\$0	\$0	\$387,780		-\$387,780
Total Other Costs:		\$0	\$0	\$0	\$387,780		-\$387,780
Other Financing							
Interfund Transfers							
TRANSFERS OUT - OTHER FUNDS	540-9003-611000	\$336,319	\$359,216	\$378,194	\$370,676	\$374,985	\$4,309
TRAN OUT - INSURANCE	540-9003-611003	\$12,000	\$6,000			\$0	\$0
TRAN OUT - CIP	540-9003-611011	\$0	\$0	\$0	\$308,896	\$429,859	\$120,963
Total Interfund Transfers:		\$348,319	\$365,216	\$378,194	\$679,572	\$804,844	\$125,272
Total Other Financing:		\$348,319	\$365,216	\$378,194	\$679,572	\$804,844	\$125,272
Total Expense Objects:		\$731,096	\$707,649	\$700,572	\$1,465,078	\$1,221,748	-\$243,329



Garbage Collection Fees



Residential	
Minimum/Vacant	14.69
In City	25.13
In City with Additional Cart	37.70
Curbside Cart Fee	71.96
Out of City	26.60
Out of City with Additional Cart	39.06
Apartment in City	14.85
Commercial	
Shared Dumpster	45.38
2 yard - 1 Pickup per Week Dumpster	45.38
2 yard - 2 Pickups per Week Dumpster	71.09
2 yard - 3 Pickups per Week Dumpster	108.91
2 yard - 4 Pickups per Week Dumpster	143.70
2 yard - 5 Pickups per Week Dumpster	178.49
4 yard - 1 Pickup per Week Dumpster	68.07
4 yard - 2 Pickups per Week Dumpster	140.67
4 yard - 3 Pickups per Week Dumpster	210.25
4 yard - 4 Pickups per Week Dumpster	279.83
4 yard - 5 Pickups per Week Dumpster	350.92
6 Yard - 1 Pickup per Week Dumpster	102.86
6 Yard - 2 Pickups per Week Dumpster	205.71
6 Yard - 3 Pickups per Week Dumpster	310.08
6 Yard - 4 Pickups per Week Dumpster	412.94
6 Yard - 5 Pickups per Week Dumpster	515.79
8 Yard - 1 Pickup per Week Dumpster	137.65
8 Yard - 2 Pickups per Week Dumpster	272.27
8 Yard - 3 Pickups per Week Dumpster	408.40
8 Yard - 4 Pickups per Week Dumpster	546.04
8 Yard - 5 Pickups per Week Dumpster	682.18
30 Yard - 1 Pickup per Week Rolloff	350.92
30 Yard - 2 Pickups per Week Rolloff	623.19
WCBOE/Admin Bldg	236.08
WCBOE/Elem Schools	472.15
WCBOE/High School	708.23

Transfer Station Hauler Rates

Tonnage	Rate
0 to 50 tons/month	\$67.65/ton
51 to 300 tons/month	\$65.01/ton
301 to 500 tons/month	\$63.24/ton
501 to 1,000 tons/month	\$61.46/ton
over 1,000 tons/month	\$59.67/ton

Solid Waste Collection



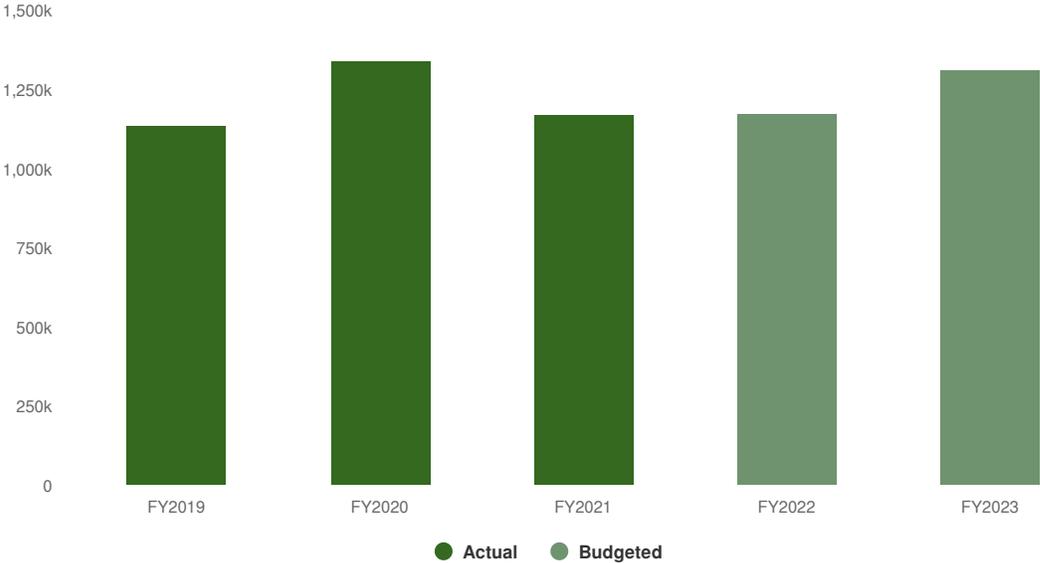
Danny Smith
Department Director

Total FY2023 budgeted revenues for the Solid Waste Collection department are \$2,500,000 from sanitation fees, while total expenditures are budgeted at \$1,313,435.

Expenditures Summary

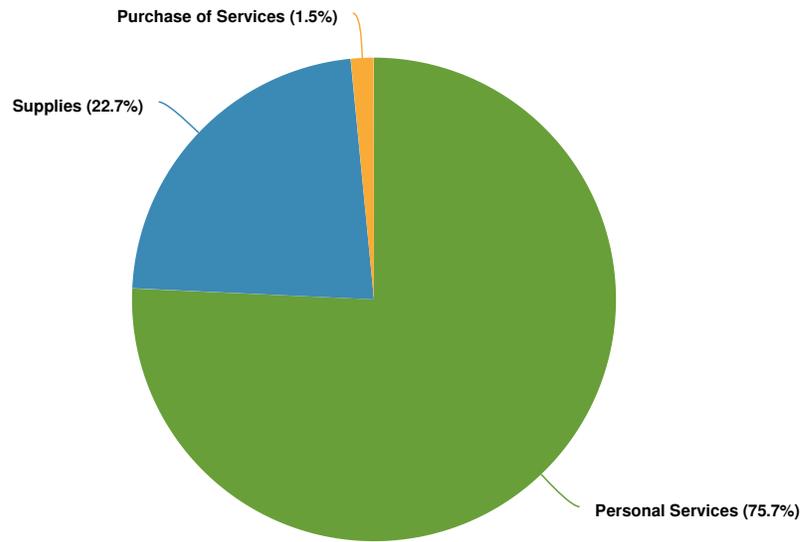
\$1,313,435 **\$140,746**
(12.00% vs. prior year)

Solid Waste Collection Proposed and Historical Budget vs. Actual

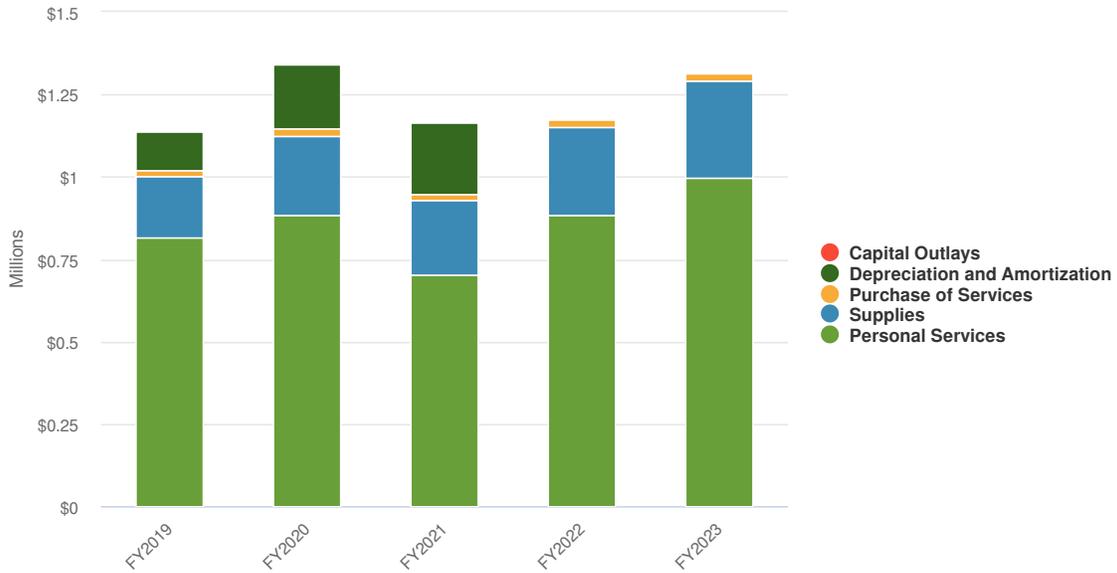


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	540-4520-511100	\$425,455	\$464,643	\$446,633	\$534,881	\$586,578	\$51,697
HAZARD SALARY	540-4520-511101	\$0	\$12,015	\$0		\$0	\$0
PART - TIME/TEMPORARY SALARIES	540-4520-511200	\$16,359	\$13,476	\$10,255	\$20,300	\$47,000	\$26,700
OVERTIME SALARIES	540-4520-511300	\$17,227	\$19,625	\$24,141	\$18,000	\$25,000	\$7,000
REIMB SALARIES - SW	540-4520-511996	\$9,349	\$4,241	\$8,981	\$0	\$0	\$0
Total Salaries and Wages:		\$468,389	\$513,999	\$490,010	\$573,181	\$658,578	\$85,397
Benefits							
GROUP INS	540-4520-512100	\$166,338	\$147,869	\$85,498	\$143,000	\$154,000	\$11,000
SOCIAL SECURITY	540-4520-512200	\$27,257	\$30,107	\$27,939	\$33,889	\$39,282	\$5,393
MEDICARE	540-4520-512300	\$6,375	\$7,041	\$6,534	\$7,926	\$9,187	\$1,261
GMEBS - RETIREMENT CONTRIBUTION	540-4520-512400	\$81,400	\$155,950	\$89,119	\$94,183	\$101,428	\$7,245
WORKERS COMP INSURANCE	540-4520-512700	\$63,557	\$25,698	\$2,804	\$30,000	\$30,000	\$0
MEDICAL EXAMS	540-4520-512910	\$1,015	\$850	\$380	\$300	\$300	\$0
EMPLOYEE ASSISTANCE PROGRAM	540-4520-512915	\$309	\$283	\$309	\$400	\$400	\$0
WALTON ATHLETIC MEMBERSHIP	540-4520-512916	\$45	\$110	\$945	\$1,560	\$1,560	\$0
Total Benefits:		\$346,295	\$367,908	\$213,527	\$311,258	\$336,157	\$24,899
Total Personal Services:		\$814,684	\$881,907	\$703,538	\$884,439	\$994,735	\$110,296
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	540-4520-521201	\$460	\$89	\$0	\$150	\$150	\$0
Total Purchased Professional Services:		\$460	\$89	\$0	\$150	\$150	\$0
Property Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
DNU - VEHICLE REP & MAINT OUTSIDE	520-4520-522202	\$45	\$0	\$0			\$0
EQUIP REP & MAINT OUTSIDE	540-4520-522201	\$2,949	\$10,388	\$9,548	\$4,000	\$5,000	\$1,000
VEHICLE REP & MAINT OUTSIDE	540-4520-522202	\$0	\$859	\$596	\$500	\$500	\$0
MAINTENANCE CONTRACTS	540-4520-522208	\$460	\$574	\$524	\$1,624	\$750	-\$874
Total Property Services:		\$3,454	\$11,821	\$10,667	\$6,124	\$6,250	\$126
Other							
GENERAL LIABILITY INSURANCE	540-4520-523101	\$6,950	\$6,842	\$6,649	\$8,000	\$8,000	\$0
COMMUNICATION SERVICES	540-4520-523200	\$1,966	\$1,896	\$2,470	\$2,740	\$2,500	-\$240
ADVERTISING	540-4520-523300	\$396	\$0	\$0		\$0	\$0
TRAVEL EXPENSE	540-4520-523510	\$0	\$0	\$0	\$432	\$0	-\$432
DUES/FEES	540-4520-523600	\$220	\$188	\$180	\$250	\$250	\$0
VEHICLE TAG & TITLE FEE	540-4520-523605	\$42	\$42	\$21	\$50	\$0	-\$50
GA DEPT OF REV FEES	540-4520-523616	\$1,400	\$900	\$2,000	\$1,000	\$1,000	\$0
TRAINING & EDUCATION - EMPLOYEE	540-4520-523700	\$1,644	\$0	\$270	\$2,000	\$2,000	\$0
Total Other:		\$12,618	\$9,868	\$11,590	\$14,472	\$13,750	-\$722
Total Purchase of Services:		\$16,532	\$21,778	\$22,257	\$20,745	\$20,150	-\$595
Supplies							
Supplies							
DNU - EQUIPMENT PARTS	520-4520-531160	\$52	\$0	\$0			\$0
AUTO PARTS	540-4520-531103	\$924	\$949	\$1,645	\$1,440	\$1,500	\$60
DAMAGE CLAIMS	540-4520-531107	\$2,727	\$3,761	\$3,164	\$3,000	\$4,000	\$1,000
DUMPSTERS/CARTS	540-4520-531108	\$67,133	\$90,185	\$69,167	\$110,165	\$125,000	\$14,835
EXPENDABLE FLUIDS	540-4520-531111	\$2,350	\$2,634	\$3,760	\$5,185	\$4,000	-\$1,185
SAFETY/MEDICAL SUPPLIES	540-4520-531115	\$4,794	\$3,811	\$7,155	\$9,010	\$4,500	-\$4,510
TIRES	540-4520-531118	\$6,203	\$11,575	\$8,787	\$15,000	\$15,000	\$0

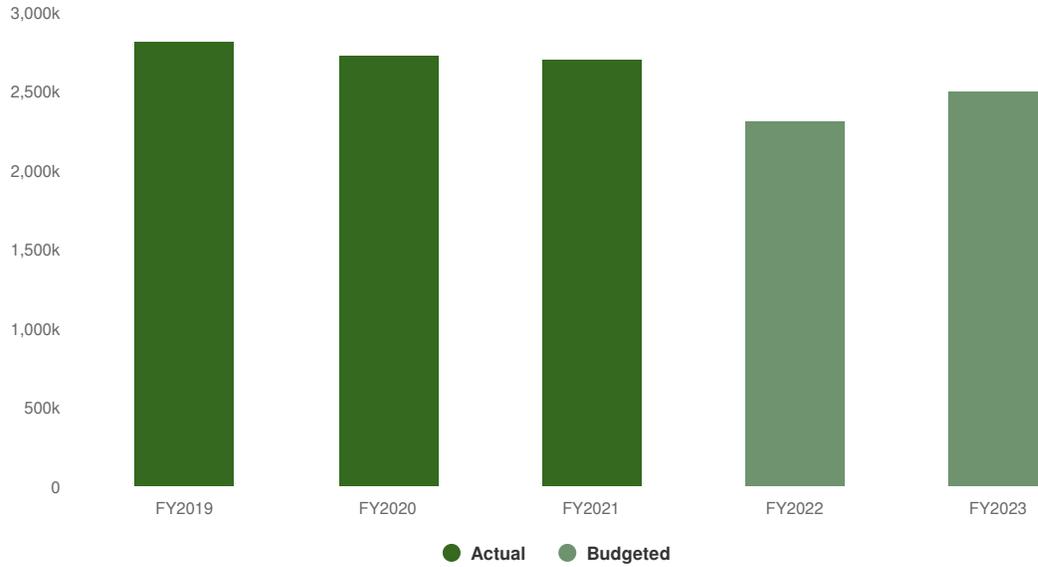
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
UNIFORM EXPENSE	540-4520-531119	\$98	\$0	\$0	\$1,271	\$500	-\$771
JANITORIAL SUPPLIES	540-4520-531120	\$20	\$2,912	\$359	\$1,303	\$2,000	\$698
EQUIPMENT PARTS	540-4520-531160	\$40,739	\$74,648	\$48,658	\$41,511	\$50,000	\$8,489
COVID-19 EXPENSES	540-4520-531199	\$0	\$1,275	\$0		\$0	\$0
AUTO & TRUCK FUEL	540-4520-531271	\$50,677	\$36,773	\$63,633	\$67,000	\$80,000	\$13,000
SMALL TOOLS & MINOR EQUIPMENT	540-4520-531600	\$0	\$737	\$39	\$300	\$300	\$0
HAND TOOLS	540-4520-531602	\$1,217	\$156	\$3,716	\$1,320	\$750	-\$570
UNIFORM RENTAL	540-4520-531720	\$9,369	\$13,180	\$13,447	\$11,000	\$11,000	\$0
Total Supplies:		\$186,304	\$242,595	\$223,530	\$267,505	\$298,550	\$31,045
Total Supplies:		\$186,304	\$242,595	\$223,530	\$267,505	\$298,550	\$31,045
Capital Outlays							
Machinery and Equipment							
EQUIPMENT	540-4520-542500	\$0	\$0	\$6,240	\$0	\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$6,240	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$6,240	\$0	\$0	\$0
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	540-4520-561000	\$118,055	\$194,370	\$214,877	\$0	\$0	\$0
Total Depreciation:		\$118,055	\$194,370	\$214,877	\$0	\$0	\$0
Total Depreciation and Amortization:		\$118,055	\$194,370	\$214,877	\$0	\$0	\$0
Total Expense Objects:		\$1,135,575	\$1,340,650	\$1,170,442	\$1,172,689	\$1,313,435	\$140,746

Revenues Summary

\$2,500,000
\$191,410
(8.29% vs. prior year)

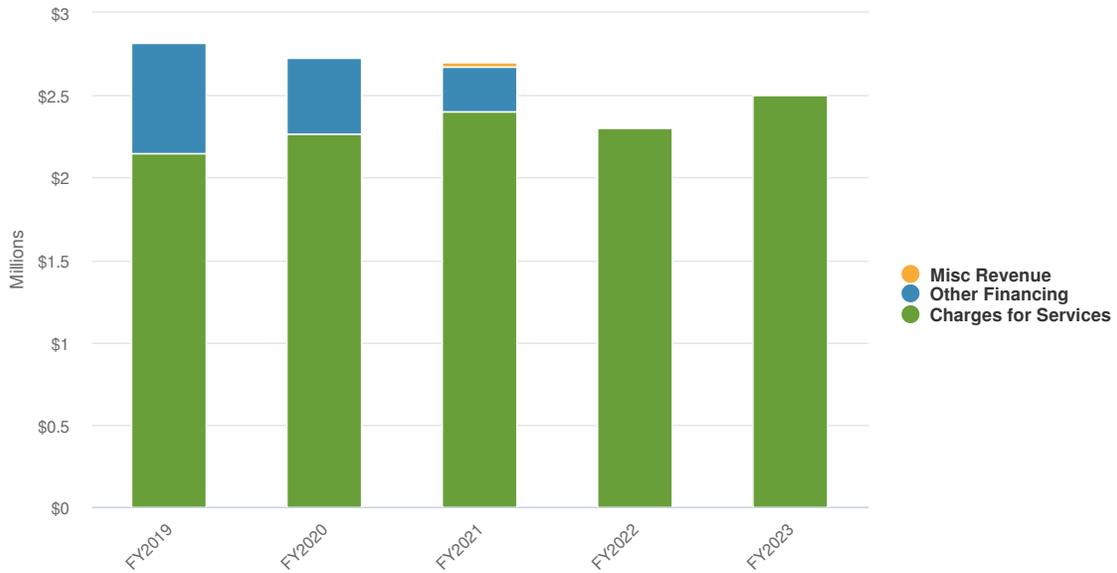


Solid Waste Collection Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities and Enterprise							
SANITATION FEES	540-4520-344100	\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
Total Utilities and Enterprise:		\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
Total Charges for Services:		\$2,151,268	\$2,267,413	\$2,404,379	\$2,300,000	\$2,500,000	\$200,000
Misc Revenue							
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	540-4520-383000	\$0	\$0	\$30,128		\$0	\$0
Total Reimbursement for Damaged Property:		\$0	\$0	\$30,128		\$0	\$0
Total Misc Revenue:		\$0	\$0	\$30,128		\$0	\$0
Other Financing							
Interfund Transfers in							
OPERATING TRANSFERS IN	540-4520-391200	\$663,508	\$456,261	\$262,437	\$8,590	\$0	-\$8,590
Total Interfund Transfers in:		\$663,508	\$456,261	\$262,437	\$8,590	\$0	-\$8,590
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - SOLID WASTE	540-4520-392107	\$0	\$1,462	\$2,824		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$0	\$1,462	\$2,824		\$0	\$0
Total Other Financing:		\$663,508	\$457,723	\$265,261	\$8,590	\$0	-\$8,590
Total Revenue Source:		\$2,814,776	\$2,725,136	\$2,699,767	\$2,308,590	\$2,500,000	\$191,410



Solid Waste Disposal



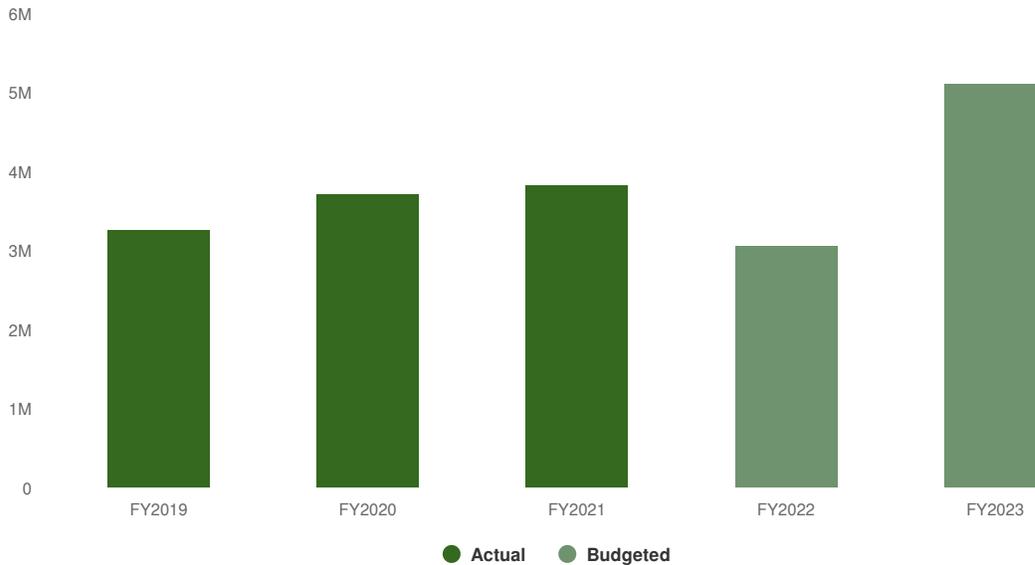
Danny Smith
Department Director

Total FY2023 budgeted revenues for the Solid Waste Disposal department are \$5,649,487, while total expenditures are budgeted at \$5,106,887. Revenues for disposal are from transfer station fees. An increase in both revenues and expenditures from prior year are due to increases in transfer station charges for the City which are then passed on to the transfer station haulers.

Expenditures Summary

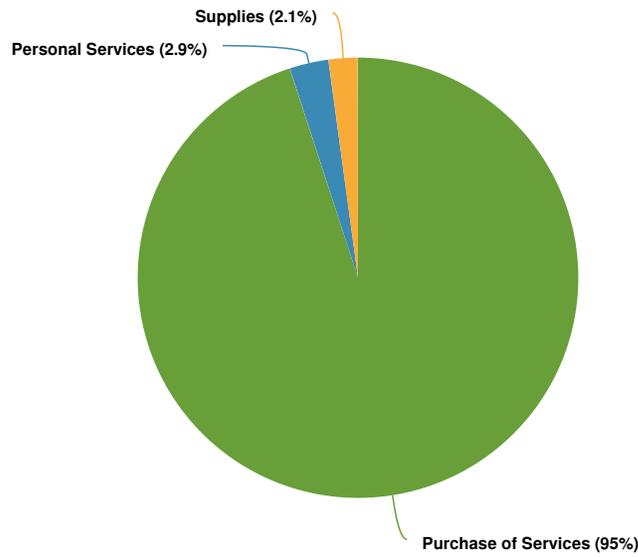
\$5,106,887 **\$2,056,632**
(67.42% vs. prior year)

Solid Waste Disposal Proposed and Historical Budget vs. Actual

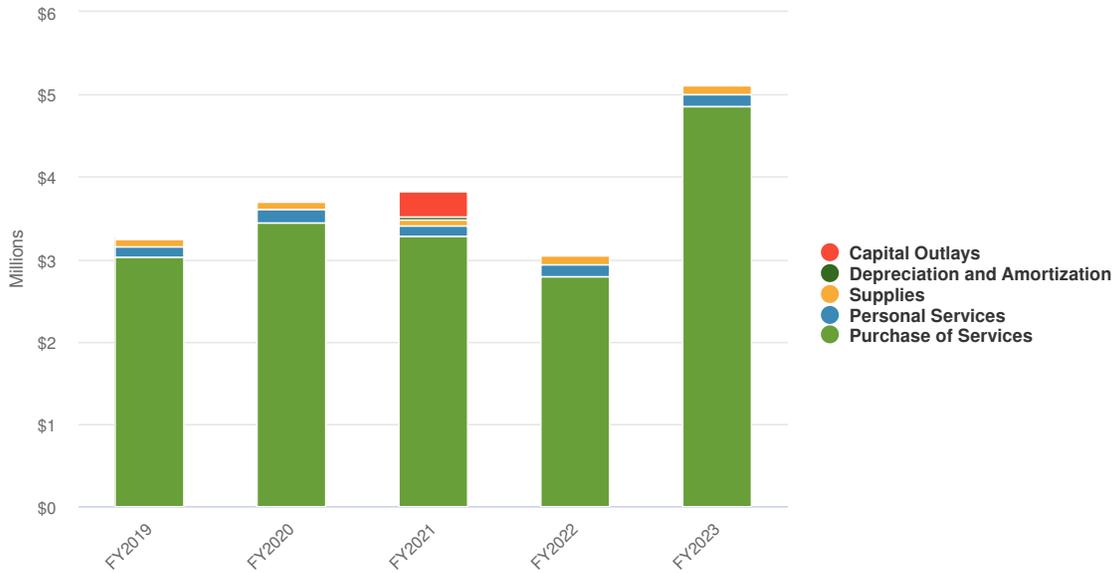


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	540-4530-511100	\$61,656	\$82,623	\$69,374	\$76,223	\$81,620	\$5,397
HAZARD SALARY	540-4530-511101	\$0	\$5,391	\$0		\$0	\$0
OVERTIME SALARIES	540-4530-511300	\$12,405	\$15,831	\$19,399	\$14,000	\$20,000	\$6,000
Total Salaries and Wages:		\$74,062	\$103,845	\$88,774	\$90,223	\$101,620	\$11,397
Benefits							
GROUP INS	540-4530-512100	\$27,755	\$20,648	\$14,870	\$22,000	\$22,000	\$0
SOCIAL SECURITY	540-4530-512200	\$4,516	\$6,369	\$5,155	\$4,682	\$5,060	\$378
MEDICARE	540-4530-512300	\$1,056	\$1,490	\$1,206	\$1,095	\$1,183	\$88
GMEBS - RETIREMENT CONTRIBUTION	540-4530-512400	\$13,774	\$20,191	\$7,427	\$14,490	\$14,490	\$0
WORKERS COMP INSURANCE	540-4530-512700	\$1,180	\$13	\$463	\$1,500	\$1,500	\$0
MEDICAL EXAMS	540-4530-512910	\$65	\$110	\$225	\$100	\$100	\$0
EMPLOYEE ASSISTANCE PROGRAM	540-4530-512915	\$51	\$44	\$47	\$50	\$50	\$0
WALTON ATHLETIC MEMBERSHIP	540-4530-512916	\$0	\$0	\$140	\$240	\$240	\$0
Total Benefits:		\$48,399	\$48,864	\$29,532	\$44,157	\$44,623	\$466
Total Personal Services:		\$122,460	\$152,709	\$118,305	\$134,380	\$146,243	\$11,863
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	540-4530-521201	\$77	\$14	\$0	\$25	\$25	\$0
CONSULTING - TECHNICAL	540-4530-521300	\$416	\$0	\$0	\$1,500	\$1,500	\$0
Total Purchased Professional Services:		\$493	\$14	\$0	\$1,525	\$1,525	\$0
Property Services							
LANDFILLS FEES	540-4530-522110	\$2,979,601	\$3,431,601	\$3,265,611	\$2,742,850	\$3,867,419	\$1,124,569
ENVIRONMENTAL EXPENSE	540-4530-522111	\$0	\$2,250	\$2,330	\$16,350	\$32,250	\$15,900



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIP REP & MAINT OUTSIDE	540-4530-522201	\$11,933	\$6,921	\$5,765	\$10,000	\$10,000	\$0
R & M BUILDINGS - OUTSIDE	540-4530-522204	\$4,674	\$3,685	\$6,941	\$14,950	\$20,000	\$5,050
MAINTENANCE CONTRACTS	540-4530-522208	\$77	\$57	\$25	\$2,247	\$0	-\$2,247
EQUIPMENT RENTS / LEASES	540-4530-522320	\$30,760	\$0	\$0	\$2,453	\$2,500	\$47
Total Property Services:		\$3,027,045	\$3,444,514	\$3,280,673	\$2,788,850	\$3,932,169	\$1,143,319
Other							
GENERAL LIABILITY INSURANCE	540-4530-523101	\$626	\$1,136	\$1,267	\$1,500	\$1,500	\$0
COMMUNICATION SERVICES	540-4530-523200	\$0	\$182	\$0	\$1,000	\$1,000	\$0
DUES/FEES	540-4530-523600	\$0	\$1	\$0		\$0	\$0
GA DEPT OF REVENUE FEES	540-4530-523616	\$100	\$100	\$200	\$100	\$100	\$0
TRAINING & EDUCATION - EMPLOYEE	540-4530-523700	\$0	\$0	\$45	\$150	\$150	\$0
CONTRACT LABOR	540-4530-523850					\$914,700	\$914,700
Total Other:		\$726	\$1,420	\$1,512	\$2,750	\$917,450	\$914,700
Total Purchase of Services:		\$3,028,263	\$3,445,947	\$3,282,185	\$2,793,125	\$4,851,144	\$2,058,019
Supplies							
Supplies							
DAMAGE CLAIMS	540-4530-531107	\$0	\$578	\$0	\$2,500	\$0	-\$2,500
EXPENDABLE FLUIDS	540-4530-531111	\$2,412	\$2,154	\$1,659	\$3,908	\$2,000	-\$1,908
SAFETY/MEDICAL SUPPLIES	540-4530-531115	\$1,044	\$1,516	\$1,681	\$2,471	\$1,500	-\$971
TIRES	540-4530-531118	\$30,317	\$33,555	\$31,524	\$35,000	\$40,000	\$5,000
UNIFORM EXPENSE	540-4530-531119	\$0	\$0	\$0	\$100	\$100	\$0
JANITORIAL SUPPLIES	540-4530-531120	\$2,144	\$2,810	\$3,016	\$3,000	\$3,000	\$0
EQUIPMENT PARTS	540-4530-531160	\$36,594	\$34,280	\$20,963	\$34,871	\$33,000	-\$1,871
COVID-19 EXPENSES	540-4530-531199	\$0	\$274	\$0		\$0	\$0
AUTO & TRUCK FUEL	540-4530-531271	\$22,577	\$14,885	\$18,918	\$38,000	\$27,000	-\$11,000



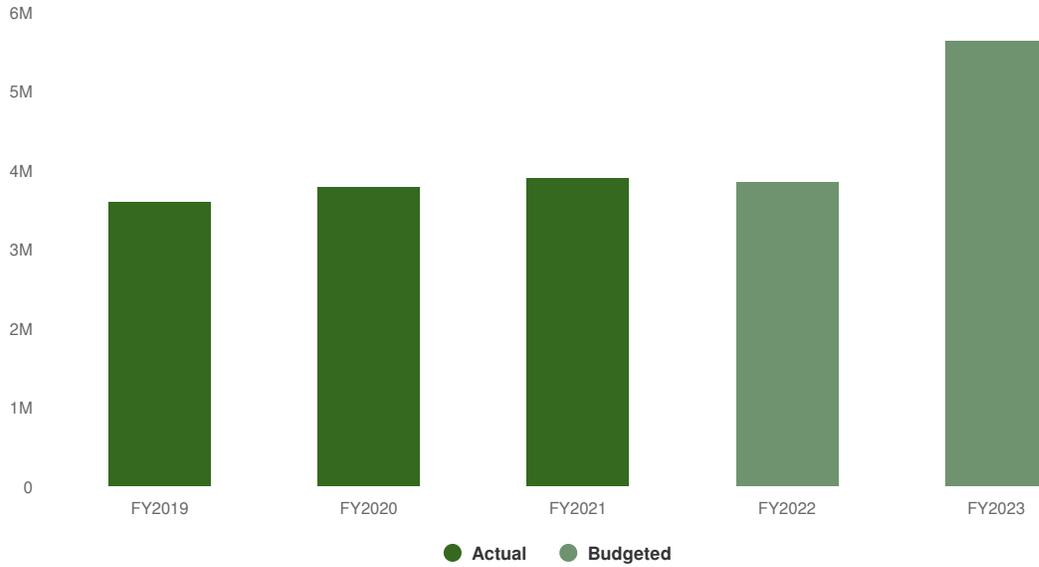
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SMALL TOOLS & MINOR EQUIPMENT	540-4530-531600	\$675	\$105	\$3,572	\$300	\$300	\$0
HAND TOOLS	540-4530-531602	\$94	\$953	\$76	\$200	\$200	\$0
UNIFORM RENTAL	540-4530-531720	\$3,128	\$2,439	\$2,965	\$2,400	\$2,400	\$0
Total Supplies:		\$98,985	\$93,548	\$84,372	\$122,750	\$109,500	-\$13,250
Total Supplies:		\$98,985	\$93,548	\$84,372	\$122,750	\$109,500	-\$13,250
Capital Outlays							
Property							
INFRASTRUCTURE	540-4530-541400	\$0	\$0	\$170,903	\$0	\$0	\$0
Total Property:		\$0	\$0	\$170,903	\$0	\$0	\$0
Machinery and Equipment							
EQUIPMENT	540-4530-542500	\$0	\$0	\$144,919	\$0	\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$144,919	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$315,822	\$0	\$0	\$0
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	540-4530-561000	\$20,216	\$26,400	\$27,770	\$0	\$0	\$0
Total Depreciation:		\$20,216	\$26,400	\$27,770	\$0	\$0	\$0
Total Depreciation and Amortization:		\$20,216	\$26,400	\$27,770	\$0	\$0	\$0
Total Expense Objects:		\$3,269,925	\$3,718,605	\$3,828,455	\$3,050,255	\$5,106,887	\$2,056,632

Revenues Summary

\$5,649,487
\$1,802,848
(46.87% vs. prior year)

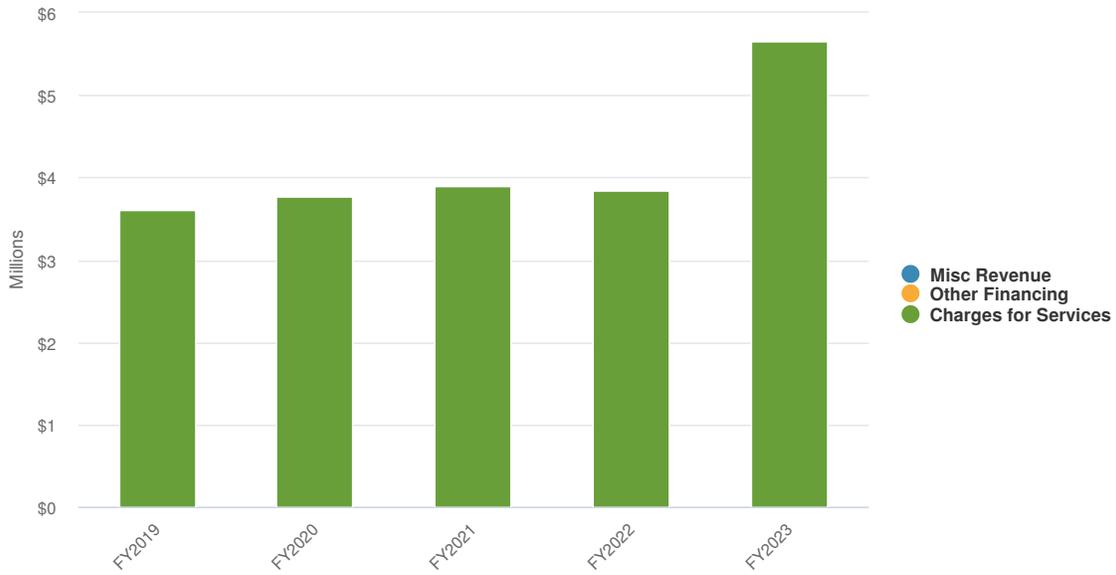


Solid Waste Disposal Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities and Enterprise							
TRANSFER STATION FEES	540-4530-344150	\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
Total Utilities and Enterprise:		\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
Total Charges for Services:		\$3,611,811	\$3,767,524	\$3,904,357	\$3,845,924	\$5,649,487	\$1,803,563
Misc Revenue							
Reimbursement for Damaged Property							
REIMB FOR DAMAGED PROPERTY	540-4530-383000		\$14,752			\$0	\$0
Total Reimbursement for Damaged Property:			\$14,752			\$0	\$0
Total Misc Revenue:			\$14,752			\$0	\$0
Other Financing							
Interfund Transfers in							
OPERATING TRANSFERS IN	540-4530-391200				\$715		-\$715
Total Interfund Transfers in:					\$715		-\$715
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - SOLID WASTE	540-4530-392107	\$0	\$1,555	\$2,370		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$0	\$1,555	\$2,370		\$0	\$0
Total Other Financing:		\$0	\$1,555	\$2,370	\$715	\$0	-\$715
Total Revenue Source:		\$3,611,811	\$3,783,831	\$3,906,727	\$3,846,639	\$5,649,487	\$1,802,848



Solid Waste Recyclable Collection



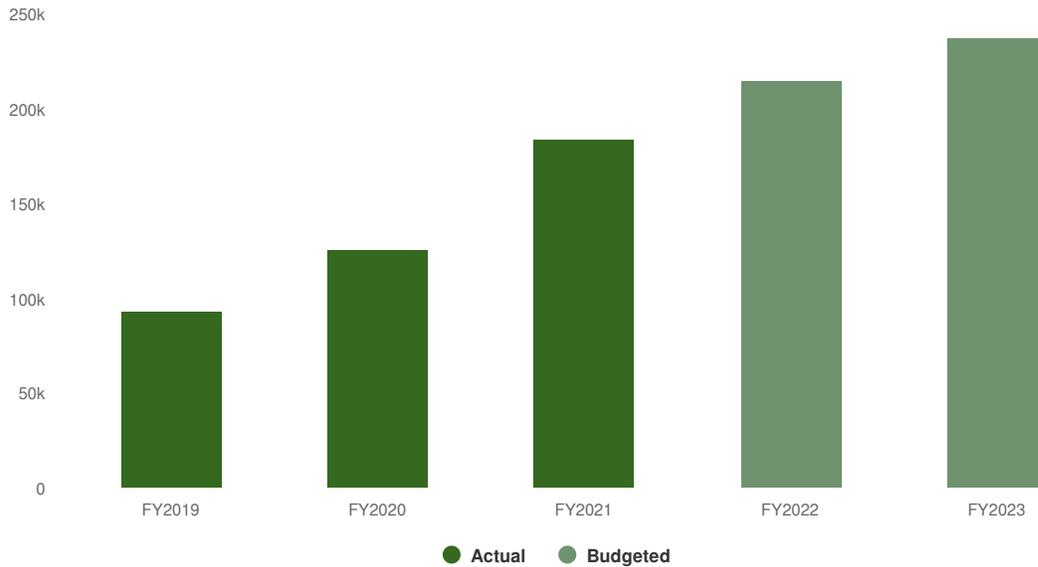
Danny Smith
Department Director

Total FY2023 budgeted revenues for the Solid Waste Recyclable Collection department are \$32,000, from sale of recycled materials. Total expenditures are budgeted at \$237,741.

Expenditures Summary

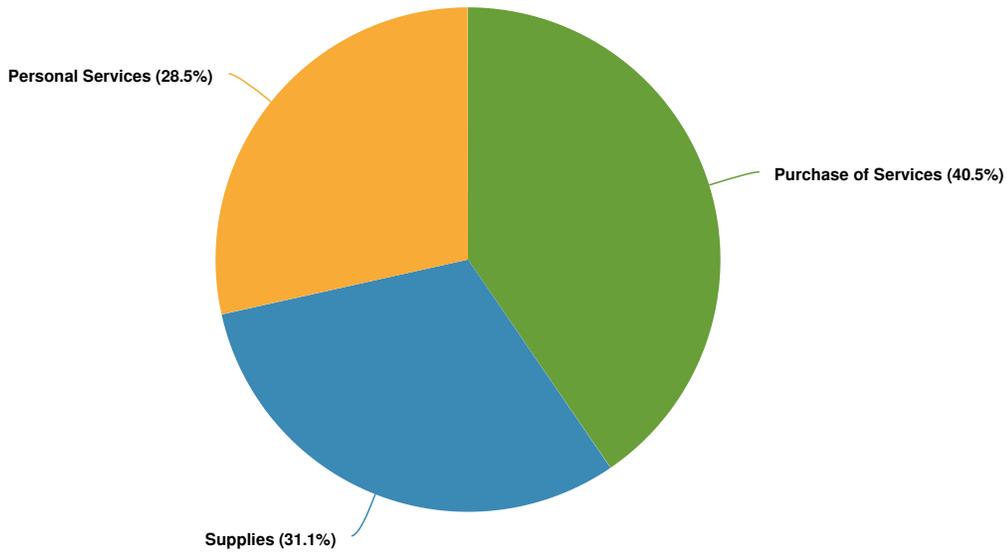
\$237,741 **\$22,788**
(10.60% vs. prior year)

Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual

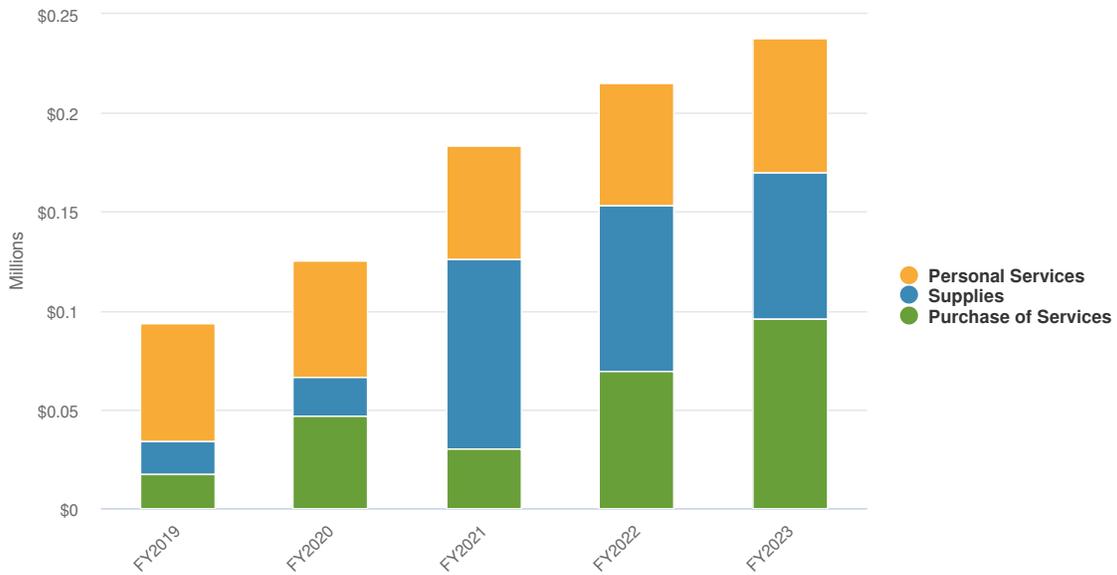


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	540-4540-511100	\$30,783	\$34,416	\$35,418	\$38,463	\$44,293	\$5,830
HAZARD SALARY	540-4540-511101	\$0	\$1,393	\$0		\$0	\$0
OVERTIME SALARIES	540-4540-511300	\$1,951	\$208	\$366	\$1,000	\$1,000	\$0
REIMB SALARIES - SW	540-4540-511996	\$4,007	\$1,817	\$3,849	\$0	\$0	\$0
Total Salaries and Wages:		\$36,741	\$37,835	\$39,633	\$39,463	\$45,293	\$5,830
Benefits							
GROUP INS	540-4540-512100	\$13,845	\$8,759	\$7,984	\$11,000	\$11,000	\$0
SOCIAL SECURITY	540-4540-512200	\$1,839	\$2,217	\$2,161	\$2,342	\$2,746	\$404
MEDICARE	540-4540-512300	\$430	\$519	\$505	\$548	\$642	\$94
GMEBS - RETIREMENT CONTRIBUTION	540-4540-512400	\$6,887	\$9,923	\$7,427	\$7,245	\$7,245	\$0
WORKERS COMP INSURANCE	540-4540-512700	\$0	\$13	\$8	\$500	\$500	\$0
MEDICAL EXAMS	540-4540-512910	\$140	\$0	\$0	\$150	\$150	\$0
EMPLOYEE ASSISTANCE PROGRAM	540-4540-512915	\$26	\$22	\$24	\$30	\$30	\$0
WALTON ATHLETIC MEMBERSHIP	540-4540-512916	\$0	\$0	\$70	\$115	\$110	-\$5
Total Benefits:		\$23,167	\$21,452	\$18,178	\$21,930	\$22,423	\$493
Total Personal Services:		\$59,908	\$59,287	\$57,811	\$61,393	\$67,716	\$6,323
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	540-4540-521201	\$38	\$7	\$0	\$25	\$25	\$0
Total Purchased Professional Services:		\$38	\$7	\$0	\$25	\$25	\$0
Property Services							
LANDFILLS FEES	540-4540-522110	\$0	\$0	\$3,767	\$7,764	\$15,000	\$7,236
RECYCLING	540-4540-522112	\$7,492	\$6,138	\$5,048	\$7,500	\$8,000	\$500



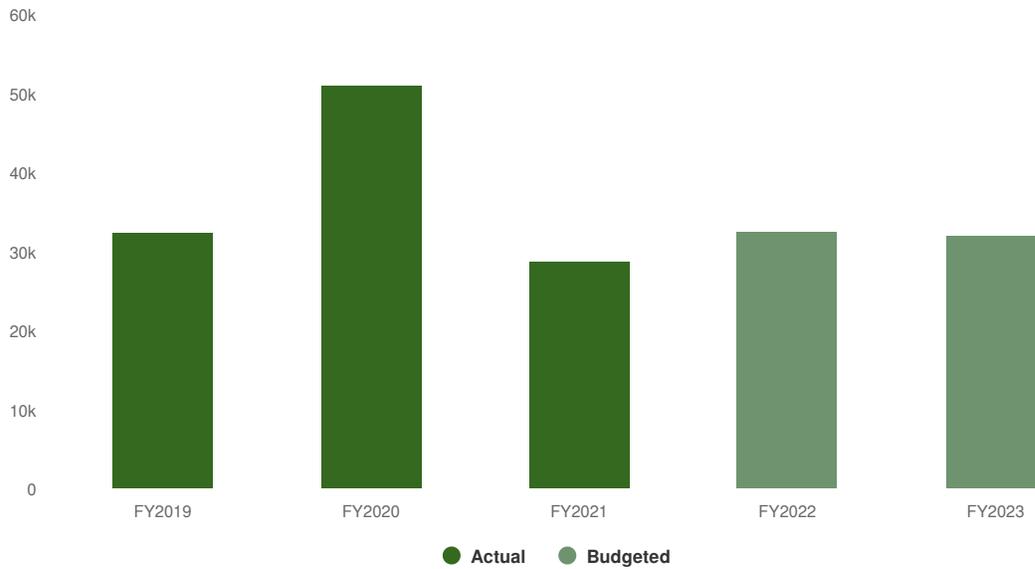
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIP REP & MAINT OUTSIDE	540-4540-522201	\$24	\$0	\$0	\$5,200	\$2,000	-\$3,200
MAINTENANCE CONTRACTS	540-4540-522208	\$38	\$28	\$14	\$269	\$50	-\$219
Total Property Services:		\$7,554	\$6,166	\$8,828	\$20,733	\$25,050	\$4,317
Other							
GENERAL LIABILITY INSURANCE	540-4540-523101	\$616	\$455	\$100	\$500	\$500	\$0
DUES/FEES	540-4540-523600	\$0	\$1	\$0		\$0	\$0
VEHICLE TAG & TITLE FEE	540-4540-523605	\$0	\$3	\$0		\$0	\$0
GA DEPT OF REV FEES	540-4540-523616	\$100	\$100	\$200	\$100	\$100	\$0
TRAINING & EDUCATION - EMPLOYEE	540-4540-523700	\$0	\$0	\$45	\$500	\$500	\$0
RECYCLING EDUCATION	540-4540-523705	\$0	\$825	\$843	\$22,631	\$30,000	\$7,369
CONTRACT LABOR	540-4540-523850	\$9,230	\$38,950	\$19,900	\$25,000	\$40,000	\$15,000
Total Other:		\$9,946	\$40,334	\$21,088	\$48,731	\$71,100	\$22,369
Total Purchase of Services:		\$17,539	\$46,507	\$29,916	\$69,489	\$96,175	\$26,686
Supplies							
Supplies							
AUTO PARTS	540-4540-531103	\$489	\$197	\$343	\$250	\$250	\$0
DUMPSTERS/CARTS	540-4540-531108	\$1,680	\$0	\$69,112	\$50,000	\$50,000	\$0
EXPENDABLE FLUIDS	540-4540-531111	\$455	\$1,453	\$1,740	\$1,405	\$1,300	-\$105
SAFETY/MEDICAL SUPPLIES	540-4540-531115	\$292	\$851	\$822	\$2,250	\$750	-\$1,500
TIRES	540-4540-531118	\$1,614	\$1,620	\$1,132	\$2,500	\$2,500	\$0
UNIFORM EXPENSE	540-4540-531119	\$0	\$0	\$0	\$100	\$100	\$0
JANITORIAL SUPPLIES	540-4540-531120	\$0	\$538	\$0	\$880	\$1,000	\$120
EQUIPMENT PARTS	540-4540-531160	\$2,637	\$2,651	\$5,444	\$9,736	\$3,500	-\$6,236
COVID-19 EXPENSES	540-4540-531199	\$0	\$202	\$0		\$0	\$0
AUTO & TRUCK FUEL	540-4540-531271	\$5,695	\$7,064	\$7,912	\$12,500	\$10,000	-\$2,500

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SMALL TOOLS & MINOR EQUIPMENT	540-4540-531600	\$0	\$105	\$0	\$250	\$250	\$0
UNIFORM RENTAL	540-4540-531720	\$855	\$1,032	\$898	\$1,200	\$1,200	\$0
RECYCLING BINS	540-4540-531725	\$2,512	\$3,981	\$8,601	\$3,000	\$3,000	\$0
Total Supplies:		\$16,230	\$19,693	\$96,004	\$84,071	\$73,850	-\$10,221
Total Supplies:		\$16,230	\$19,693	\$96,004	\$84,071	\$73,850	-\$10,221
Total Expense Objects:		\$93,677	\$125,488	\$183,731	\$214,953	\$237,741	\$22,788

Revenues Summary

\$32,000 -\$687
 (-2.10% vs. prior year)

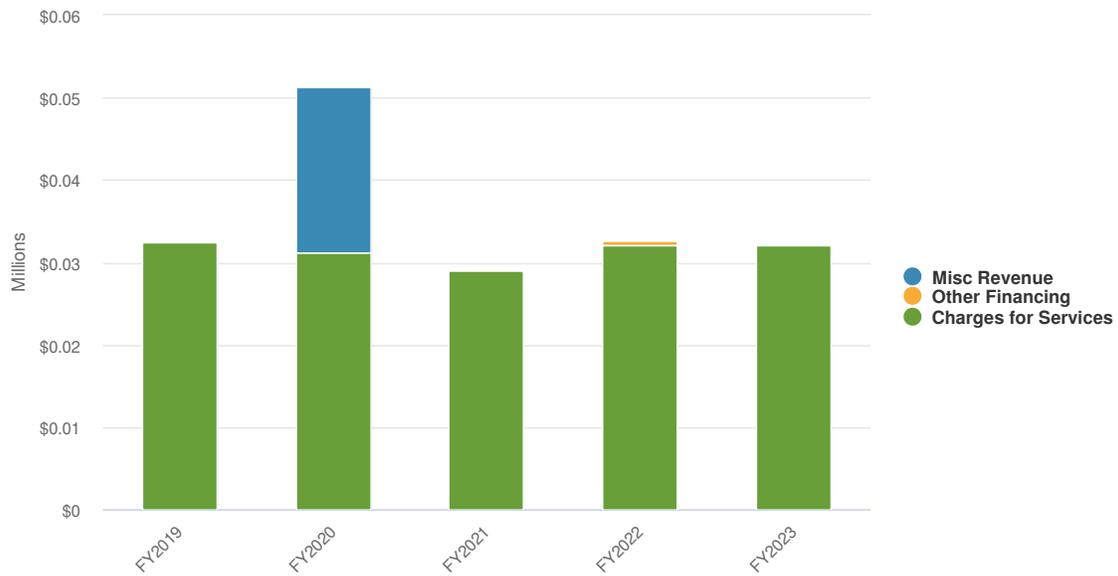
Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual



Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							
Utilities and Enterprise							
SALE OF RECYCLED MATERIALS	540-4540-344130	\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
Total Utilities and Enterprise:		\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
Total Charges for Services:		\$32,417	\$31,112	\$28,939	\$32,000	\$32,000	\$0
Misc Revenue							
Other							
DNU - OTHER	540-4540-389000		\$20,100			\$0	\$0
Total Other:			\$20,100			\$0	\$0
Total Misc Revenue:			\$20,100			\$0	\$0
Other Financing							
Interfund Transfers in							
OPERATING TRANSFERS IN	540-4540-391200				\$687		-\$687
Total Interfund Transfers in:					\$687		-\$687
Total Other Financing:					\$687		-\$687
Total Revenue Source:		\$32,417	\$51,212	\$28,939	\$32,687	\$32,000	-\$687





Solid Waste Yard Trimmings

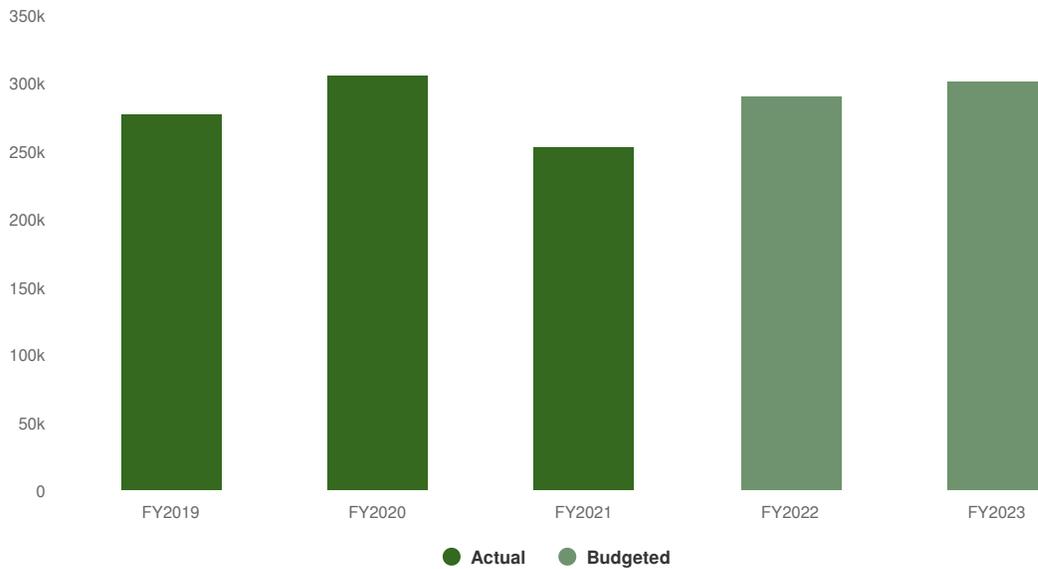


Danny Smith
Department Director

Expenditures Summary

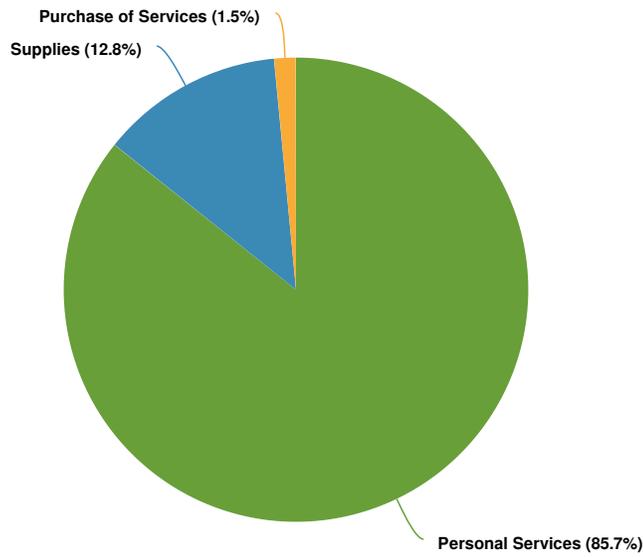
\$301,676 **\$10,975**
(3.78% vs. prior year)

Solid Waste Yard Trimmings Proposed and Historical Budget vs. Actual

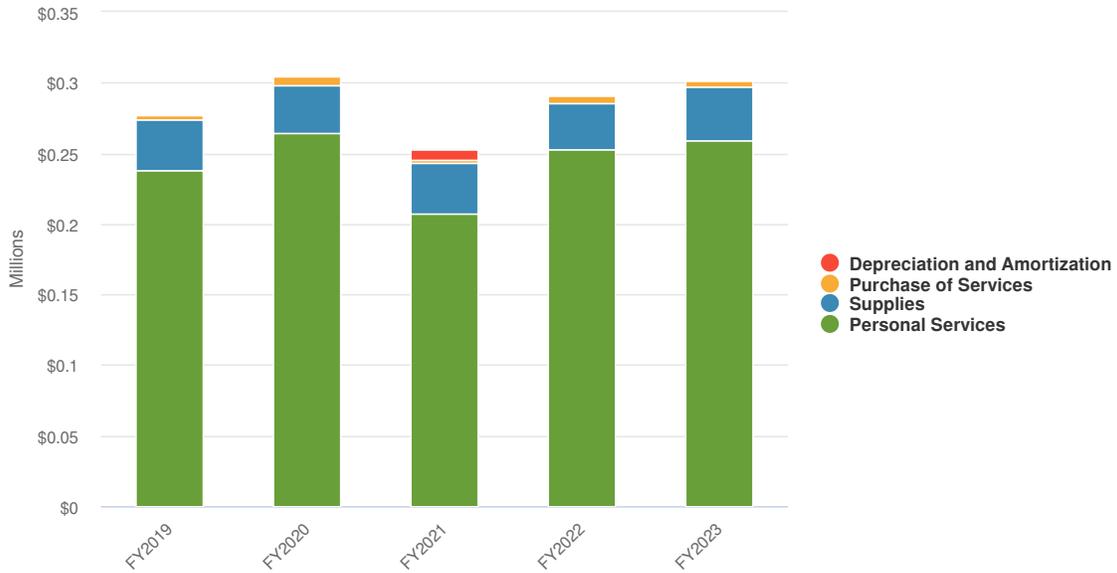


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	540-4585-511100	\$144,532	\$155,986	\$133,561	\$157,098	\$162,858	\$5,760
PART - TIME/TEMPORARY SALARIES	540-4585-511200	\$5,932	\$0	\$0		\$0	\$0
OVERTIME SALARIES	540-4585-511300	\$11,578	\$7,528	\$5,862	\$8,000	\$8,000	\$0
Total Salaries and Wages:		\$162,042	\$163,514	\$139,423	\$165,098	\$170,858	\$5,760
Benefits							
GROUP INS	540-4585-512100	\$41,601	\$47,423	\$26,337	\$44,000	\$44,000	\$0
SOCIAL SECURITY	540-4585-512200	\$9,420	\$9,450	\$8,128	\$9,566	\$10,097	\$531
MEDICARE	540-4585-512300	\$2,203	\$2,210	\$1,901	\$2,327	\$2,361	\$34
GMEBS - RETIREMENT CONTRIBUTION	540-4585-512400	\$20,662	\$41,109	\$29,706	\$28,980	\$28,980	\$0
WORKERS COMP INSURANCE	540-4585-512700	\$1,273	\$96	\$1,334	\$1,500	\$1,500	\$0
MEDICAL EXAMS	540-4585-512910	\$305	\$270	\$170	\$250	\$250	\$0
EMPLOYEE ASSISTANCE PROGRAM	540-4585-512915	\$77	\$87	\$95	\$100	\$100	\$0
WALTON ATHLETIC MEMBERSHIP	540-4585-512916	\$45	\$55	\$310	\$480	\$480	\$0
Total Benefits:		\$75,586	\$100,700	\$67,982	\$87,203	\$87,768	\$565
Total Personal Services:		\$237,628	\$264,214	\$207,405	\$252,301	\$258,626	\$6,325
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	540-4585-521201	\$115	\$27	\$0	\$50	\$50	\$0
Total Purchased Professional Services:		\$115	\$27	\$0	\$50	\$50	\$0
Property Services							
EQUIP REP & MAINT OUTSIDE	540-4585-522201	\$0	\$3,859	\$120	\$3,000	\$2,000	-\$1,000
MAINTENANCE CONTRACTS	540-4585-522208	\$115	\$114	\$48	\$392	\$250	-\$142
Total Property Services:		\$115	\$3,973	\$168	\$3,392	\$2,250	-\$1,142



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Other							
GENERAL LIABILITY INSURANCE	540-4585-523101	\$2,466	\$2,972	\$1,196	\$1,500	\$1,500	\$0
DUES/FEES	540-4585-523600	\$0	\$3	\$0		\$0	\$0
VEHICLE TAG & TITLE FEE	540-4585-523605	\$21	\$21	\$0		\$0	\$0
GA DEPT OF REV FEES	540-4585-523616	\$250	\$150	\$500	\$150	\$150	\$0
TRAINING & EDUCATION - EMPLOYEE	540-4585-523700	\$277	\$0	\$45	\$200	\$600	\$400
FINES/LATE FEE	540-4585-523903	\$12	\$0	\$0		\$0	\$0
Total Other:		\$3,025	\$3,146	\$1,741	\$1,850	\$2,250	\$400
Total Purchase of Services:		\$3,255	\$7,146	\$1,908	\$5,292	\$4,550	-\$742
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	540-4585-531100	\$0	\$0	\$32		\$0	\$0
AUTO PARTS	540-4585-531103				\$29	\$0	-\$29
DAMAGE CLAIMS	540-4585-531107	\$102	\$150	\$1,918	\$252	\$500	\$248
EXPENDABLE FLUIDS	540-4585-531111	\$1,498	\$1,531	\$1,954	\$1,308	\$1,500	\$192
SAFETY/MEDICAL SUPPLIES	540-4585-531115	\$618	\$1,219	\$1,120	\$1,650	\$1,500	-\$150
TIRES	540-4585-531118	\$1,080	\$129	\$2,238	\$4,100	\$3,600	-\$500
UNIFORM EXPENSE	540-4585-531119	\$0	\$0	\$0	\$200	\$200	\$0
EQUIPMENT PARTS	540-4585-531160	\$16,191	\$13,006	\$8,292	\$3,869	\$10,000	\$6,131
COVID-19 EXPENSES	540-4585-531199	\$0	\$527	\$0		\$0	\$0
AUTO & TRUCK FUEL	540-4585-531271	\$13,611	\$12,443	\$16,050	\$17,500	\$17,000	-\$500
HAND TOOLS	540-4585-531602	\$60	\$0	\$0	\$0	\$0	\$0
UNIFORM RENTAL	540-4585-531720	\$3,370	\$4,513	\$4,362	\$4,200	\$4,200	\$0
Total Supplies:		\$36,530	\$33,519	\$35,965	\$33,108	\$38,500	\$5,392
Total Supplies:		\$36,530	\$33,519	\$35,965	\$33,108	\$38,500	\$5,392



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	540-4585-561000	\$0	\$706	\$7,762	\$0	\$0	\$0
Total Depreciation:		\$0	\$706	\$7,762	\$0	\$0	\$0
Total Depreciation and Amortization:		\$0	\$706	\$7,762	\$0	\$0	\$0
Total Expense Objects:		\$277,413	\$305,584	\$253,040	\$290,701	\$301,676	\$10,975



Streets & Transportation



Jeremiah Still
Department Director

Total FY2023 budgeted revenues for Streets & Transportation are \$225,025, primarily from State LMIG funds. Expenditures are budgeted at \$1,834,029.

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

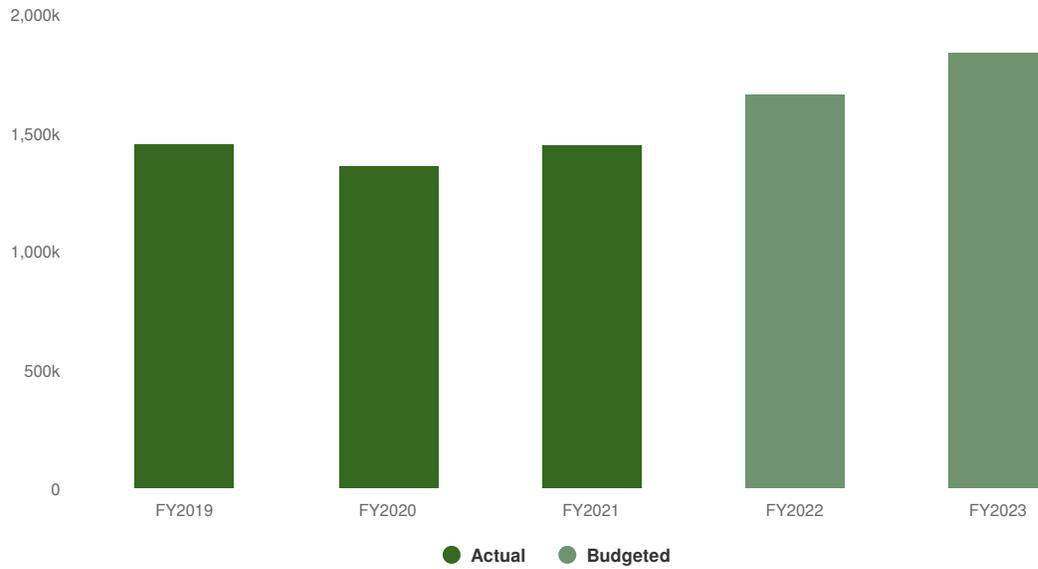
	FY2021	FY2022	FY2023
Miles of street resurfacing	3.14 miles	1.45 miles	1.21 miles
Improve walkable streets with improved and new sidewalks	N/A	2,105 feet	2,000 feet

Expenditures Summary

\$1,834,029 **\$176,404**
(10.64% vs. prior year)

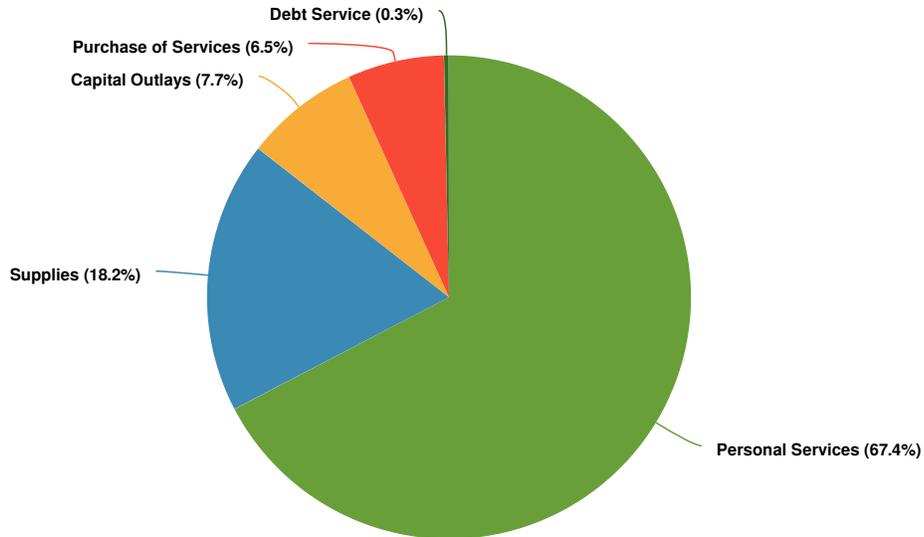


Streets & Transportation Proposed and Historical Budget vs. Actual

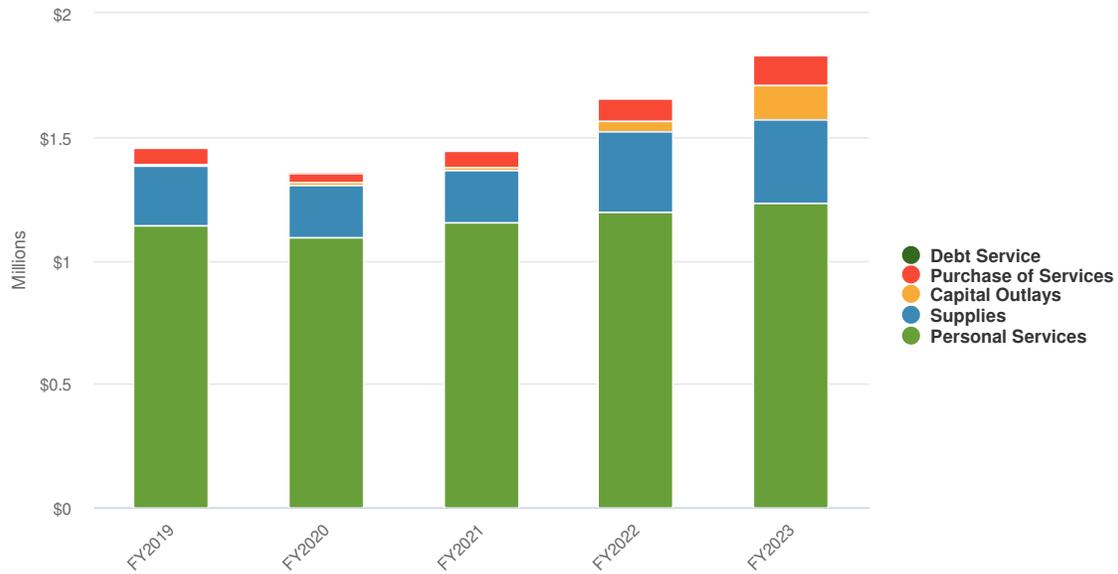


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	100-4200-511100	\$703,383	\$673,406	\$711,153	\$780,005	\$800,611	\$20,606
PART - TIME/TEMPORARY SALARIES	100-4200-511200	\$0	\$323	-\$150		\$0	\$0
OVERTIME SALARIES	100-4200-511300	\$55,415	\$43,376	\$61,579	\$40,000	\$40,000	\$0
REIMB SALARIES - SW	100-4200-511996	-\$13,355	-\$6,058	-\$12,486	\$0	\$0	\$0
Total Salaries and Wages:		\$745,442	\$711,047	\$760,095	\$820,005	\$840,611	\$20,606
Benefits							
GROUP INS	100-4200-512100	\$231,434	\$232,397	\$214,894	\$187,000	\$198,000	\$11,000
SOCIAL SECURITY	100-4200-512200	\$44,794	\$42,119	\$45,073	\$47,669	\$49,638	\$1,969
MEDICARE	100-4200-512300	\$10,476	\$9,850	\$10,541	\$11,148	\$11,609	\$461
GMEBS-RETIREMENT CONTRIBUTION	100-4200-512400	\$108,944	\$98,204	\$118,825	\$123,163	\$130,408	\$7,245

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WORKERS COMP INSURANCE	100-4200-512700	\$732	\$338	\$0	\$1,500	\$1,500	\$0
MEDICAL EXAMS	100-4200-512910	\$540	\$725	\$750	\$1,000	\$1,000	\$0
EMPLOYEE ASSISTANCE PROGRAM	100-4200-512915	\$438	\$370	\$404	\$500	\$500	\$0
WALTON ATHLETIC MEMBERSHIP	100-4200-512916	\$55	\$55	\$1,150	\$2,040	\$2,040	\$0
Total Benefits:		\$397,412	\$384,058	\$391,636	\$374,020	\$394,695	\$20,675
Total Personal Services:		\$1,142,855	\$1,095,105	\$1,151,732	\$1,194,025	\$1,235,306	\$41,281
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	100-4200-521200	\$6,163	\$0	\$0	\$0	\$20,000	\$20,000
I/T SVCS - WEB DESIGN, ETC.	100-4200-521201	\$1,149	\$117	\$0	\$500	\$500	\$0
CONSULTING - TECHNICAL	100-4200-521300	\$2,950	\$0	\$627	\$0	\$2,000	\$2,000
Total Purchased Professional Services:		\$10,261	\$117	\$627	\$500	\$22,500	\$22,000
Property Services							
CUSTODIAL SVCS	100-4200-522130	\$2,383	\$2,600	\$2,400	\$7,430	\$6,000	-\$1,430
LAWN CARE & MAINTENANCE	100-4200-522140	\$1,717	\$2,168	\$4,202	\$3,200	\$3,000	-\$200
PEST CONTROL	100-4200-522160	\$68	\$159	\$159	\$1,480	\$1,500	\$20
EQUIP REP & MAINT OUTSIDE	100-4200-522201	\$4,727	\$1,161	\$5,449	\$14,546	\$4,000	-\$10,546
VEHICLE REP & MAINT OUTSIDE	100-4200-522202	\$90	\$1,278	\$5,415	\$6,200	\$5,000	-\$1,200
R & M SYSTEM - OUTSIDE	100-4200-522203	\$1,000	\$238	\$150	\$1,000	\$1,000	\$0
MAINTENANCE CONTRACTS	100-4200-522208	\$5,327	\$5,060	\$5,140	\$6,800	\$7,000	\$200
STREET R & M - OUTSIDE	100-4200-522210	\$0	\$400	\$0	\$500	\$500	\$0
STREET REPAIRS & MAINT LMIG	100-4200-522215			\$231		\$0	\$0
TRAFFIC LIGHTS	100-4200-522221	\$1,625	\$300	\$5,250	\$6,000	\$5,000	-\$1,000
SIDEWALK R & M OUTSIDE	100-4200-522226	\$1,572				\$0	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIPMENT RENTAL	100-4200-522322	\$6,127	\$5,043	\$751	\$3,777	\$15,000	\$11,223
Total Property Services:		\$24,636	\$18,406	\$29,146	\$50,934	\$48,000	-\$2,934
Other							
GENERAL LIABILITY INSURANCE	100-4200-523101	\$14,111	\$11,814	\$24,974	\$31,000	\$31,000	\$0
COMMUNICATION SERVICES	100-4200-523200	\$4,646	\$3,252	\$4,432	\$4,116	\$5,000	\$884
POSTAGE	100-4200-523210	\$98	\$35	\$182	\$325	\$200	-\$125
ADVERTISING	100-4200-523300	\$1,827	\$70	\$0		\$0	\$0
PRINTING	100-4200-523400	\$179	\$0	\$0	\$500	\$500	\$0
TRAVEL EXPENSE	100-4200-523510	\$0	\$0	\$582		\$0	\$0
DUES/FEES	100-4200-523600	\$545	\$4,339	\$5,857	\$2,484	\$3,500	\$1,016
VEHICLE TAG & TITLE FEE	100-4200-523605	\$21	\$21	\$21	\$21	\$25	\$4
GA DEPT OF REV FEES	100-4200-523616	\$1,371	\$900	\$2,000		\$0	\$0
TRAINING & EDUCATION -EMPLOYEE	100-4200-523700	\$4,333	\$2,483	\$3,561	\$4,064	\$8,000	\$3,936
CONTRACT LABOR	100-4200-523850	\$0	\$0	\$0	\$90	\$0	-\$90
Total Other:		\$27,132	\$22,913	\$41,609	\$42,600	\$48,225	\$5,625
Total Purchase of Services:		\$62,029	\$41,436	\$71,382	\$94,033	\$118,725	\$24,692
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	100-4200-531100	\$4,519	\$3,457	\$2,057	\$9,210	\$4,500	-\$4,710
AUTO PARTS	100-4200-531103	\$13,208	\$8,276	\$8,373	\$12,000	\$12,000	\$0
CHEMICALS/PESTICIDES	100-4200-531104	\$451	\$2,810	\$3,342	\$5,300	\$4,500	-\$800
CONSTRUCTION MATERIALS	100-4200-531106	\$13,078	\$9,196	\$8,159	\$15,760	\$25,000	\$9,240
DAMAGE CLAIMS	100-4200-531107	\$2,593	\$97	\$145	\$1,000	\$1,000	\$0
EXPENDABLE FLUIDS	100-4200-531111	\$7,118	\$8,035	\$6,345	\$8,000	\$8,000	\$0
SAFETY/MEDICAL SUPPLIES	100-4200-531115	\$6,570	\$6,937	\$4,836	\$8,000	\$8,000	\$0

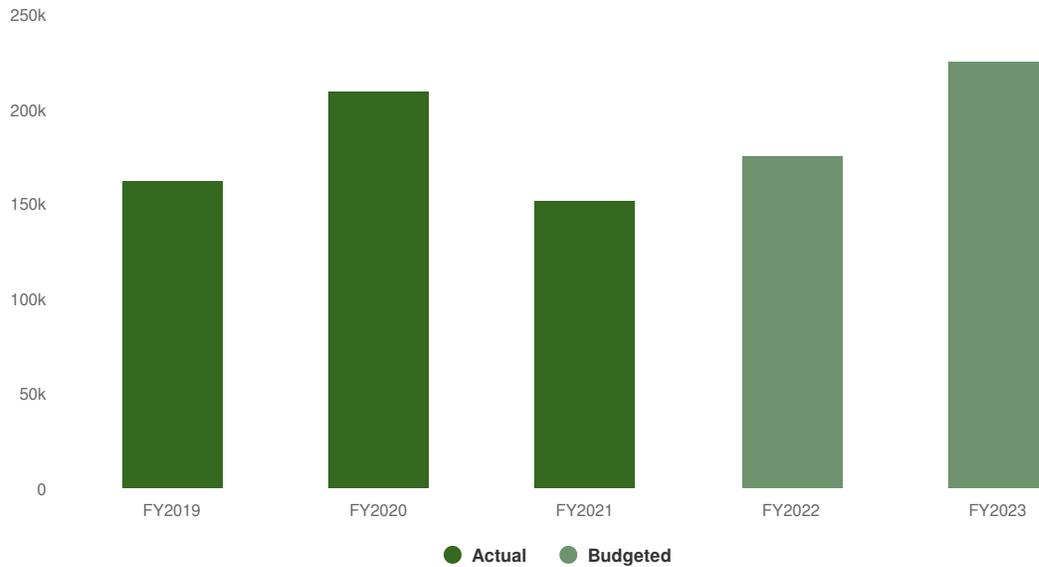
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SIGNAGE & MATERIALS	100-4200-531116	\$22,497	\$20,384	\$23,429	\$32,000	\$30,000	-\$2,000
STREET SUPPLIES	100-4200-531117	\$9,154	\$9,669	\$11,174	\$9,000	\$10,000	\$1,000
TIRES	100-4200-531118	\$16,999	\$10,032	\$6,592	\$15,481	\$10,000	-\$5,481
UNIFORM EXPENSE	100-4200-531119	\$415	\$469	\$0	\$1,050	\$1,000	-\$50
JANITORIAL SUPPLIES	100-4200-531120	\$14,760	\$15,731	\$15,088	\$15,000	\$15,000	\$0
COMPUTER EQUIP NON-CAP	100-4200-531121	\$3,228	\$614	\$827	\$4,500	\$6,000	\$1,500
EQUIPMENT PARTS	100-4200-531160	\$35,158	\$30,395	\$27,314	\$28,500	\$25,000	-\$3,500
R & M BUILDINGS - INSIDE	100-4200-531162	\$683	\$939	\$1,363	\$850	\$500	-\$350
R/W R & M - INSIDE	100-4200-531165	\$0	\$546	\$0	\$10,000	\$10,000	\$0
STREET R & M - INSIDE	100-4200-531166	\$4,848	\$1,091	\$924	\$34,443	\$60,000	\$25,557
COVID-19 EXPENSES	100-4200-531199	\$0	\$3,237	\$824	\$4,000	\$4,000	\$0
STREETLIGHTS	100-4200-531230	\$25,523	\$25,496	\$26,118	\$23,396	\$20,000	-\$3,396
AUTO & TRUCK FUEL	100-4200-531271	\$36,035	\$26,010	\$42,105	\$58,577	\$45,000	-\$13,577
FOOD	100-4200-531300	\$22	\$231	\$1,033	\$500	\$500	\$0
SMALL TOOLS & MINOR EQUIPMENT	100-4200-531600	\$7,915	\$10,851	\$4,828	\$11,500	\$10,000	-\$1,500
HAND TOOLS	100-4200-531602	\$4,879	\$3,247	\$6,447	\$6,500	\$6,500	\$0
UNIFORM RENTAL	100-4200-531720	\$9,190	\$12,456	\$14,512	\$17,000	\$17,000	\$0
Total Supplies:		\$238,844	\$210,205	\$215,835	\$331,567	\$333,500	\$1,933
Total Supplies:		\$238,844	\$210,205	\$215,835	\$331,567	\$333,500	\$1,933
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	100-4200-541303	\$0	\$0	\$1,685	\$0	\$84,560	\$84,560
INFRASTRUCTURE	100-4200-541400	\$0	\$9,100	\$0	\$10,000	\$10,000	\$0
Total Property:		\$0	\$9,100	\$1,685	\$10,000	\$94,560	\$84,560
Machinery and Equipment							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
VEHICLES	100-4200- 542200	\$0	\$0	\$0		\$46,100	\$46,100
EQUIPMENT	100-4200- 542500	\$9,900	\$0	\$6,124	\$28,000		-\$28,000
Total Machinery and Equipment:		\$9,900	\$0	\$6,124	\$28,000	\$46,100	\$18,100
Total Capital Outlays:		\$9,900	\$9,100	\$7,808	\$38,000	\$140,660	\$102,660
Debt Service							
Principal							
CAPITAL LEASE PRINCIPAL	100-4200- 581290					\$4,563	\$4,563
Total Principal:						\$4,563	\$4,563
Interest							
CAPITAL LEASE INTEREST	100-4200- 582200					\$1,275	\$1,275
Total Interest:						\$1,275	\$1,275
Total Debt Service:		\$0	\$0	\$0	\$0	\$5,838	\$5,838
Total Expense Objects:		\$1,453,627	\$1,355,845	\$1,446,757	\$1,657,625	\$1,834,029	\$176,404

Revenues Summary

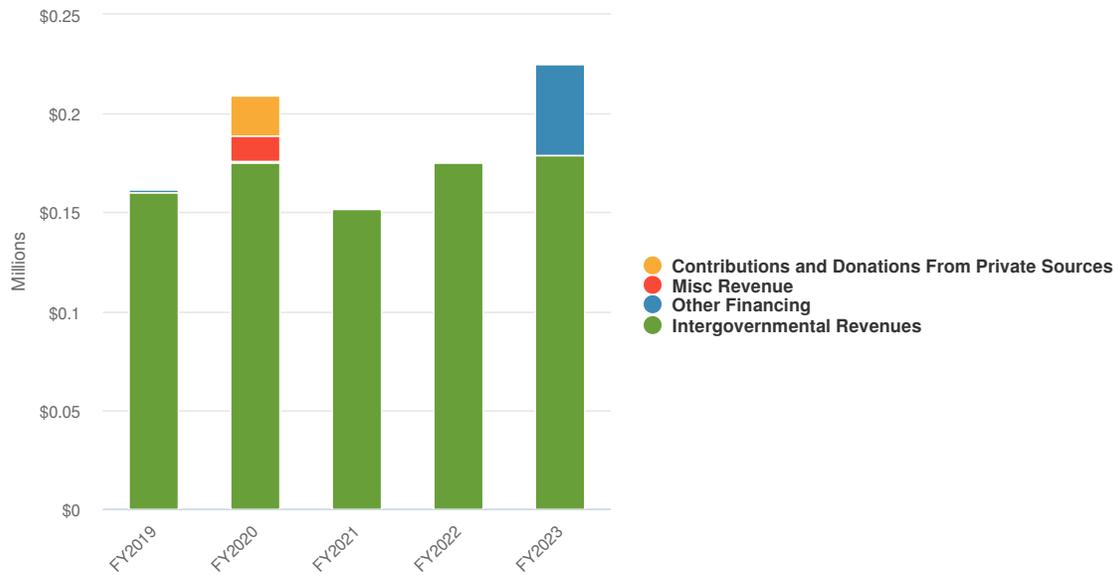
\$225,025
\$49,551
(28.24% vs. prior year)

Streets & Transportation Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Intergovernmental Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
State Government Grants							
STATE LMIG PROGRAM	100- 4200- 334001	\$159,841	\$174,881	\$152,099	\$175,474	\$178,925	\$3,451
Total State Government Grants:		\$159,841	\$174,881	\$152,099	\$175,474	\$178,925	\$3,451
Total Intergovernmental Revenues:		\$159,841	\$174,881	\$152,099	\$175,474	\$178,925	\$3,451
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
CONTRIBUTED CAPITAL - STREETS	100- 4200- 371019		\$20,234		\$0	\$0	\$0
Total Contributions and Donations From Private Sources:			\$20,234		\$0	\$0	\$0
Total Contributions and Donations From Private Sources:			\$20,234		\$0	\$0	\$0
Misc Revenue							
Other							
OTHER	100- 4200- 389000		\$12,740		\$0	\$0	\$0
Total Other:			\$12,740		\$0	\$0	\$0
Total Misc Revenue:			\$12,740		\$0	\$0	\$0
Other Financing							
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - GEN FUND	100- 4200- 392000	\$1,826	\$1,155	\$0		\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$1,826	\$1,155	\$0		\$0	\$0
General Long Term Debt Issued							
CAPITAL LEASE	100- 4200- 393000					\$46,100	\$46,100
Total General Long Term Debt Issued:						\$46,100	\$46,100
Total Other Financing:		\$1,826	\$1,155	\$0	\$0	\$46,100	\$46,100
Total Revenue Source:		\$161,667	\$209,010	\$152,099	\$175,474	\$225,025	\$49,551



Streets & Transportation SPLOST Funds

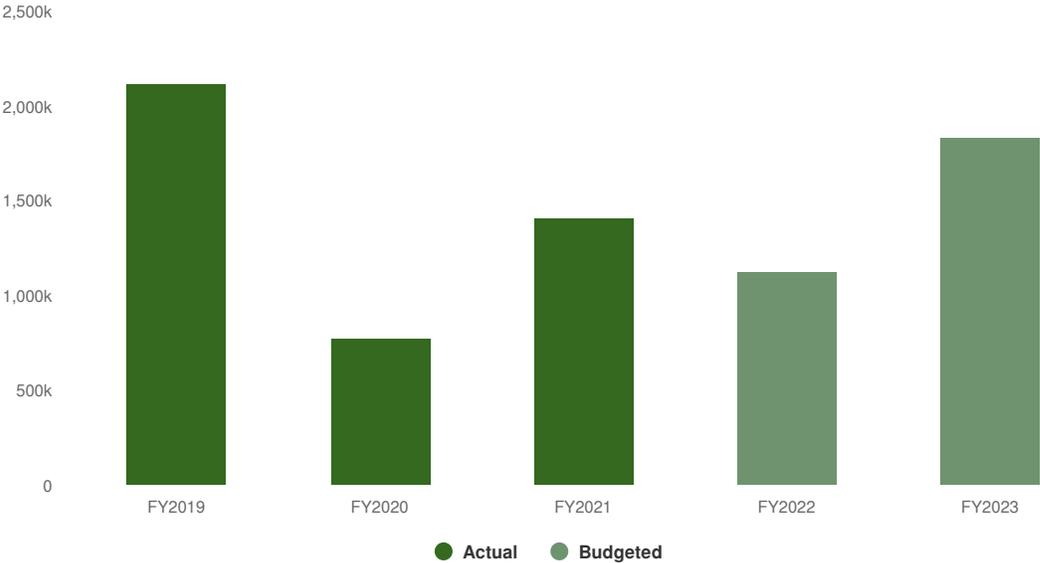
Jeremiah Still
Department Director

Capital budgeted expenditures for Streets & Transportation are \$1,831,040. These are for capital expenditures solely funded by the 2013 & 2019 SPOST funds.

Expenditures Summary

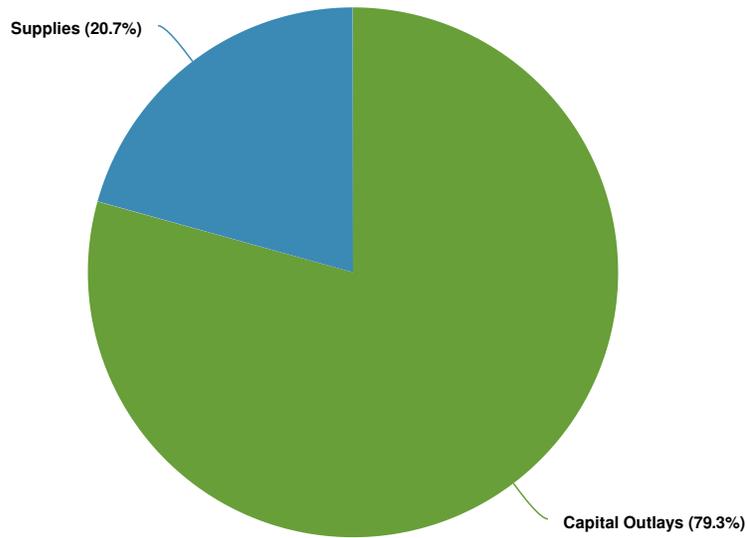
\$1,831,040 **\$706,840**
(62.87% vs. prior year)

Streets & Transportation SPLOST Funds Proposed and Historical Budget vs. Actual

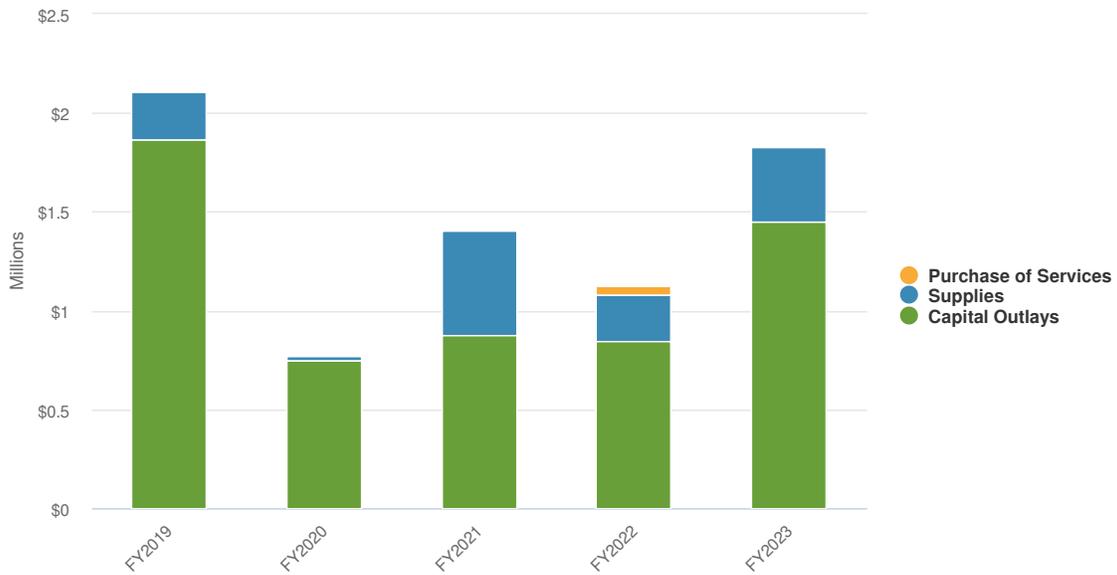


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	322-4200-521200	\$248	\$0	\$0	\$0	\$0	\$0
Total Purchased Professional Services:		\$248	\$0	\$0	\$0	\$0	\$0
Property Services							
STREET R & M - OUTSIDE	320-4200-522210	\$4,768	\$0	\$0		\$0	\$0
STREET R & M - OUTSIDE	322-4200-522210	\$0	\$4,719	\$3,959		\$0	\$0
SIDEWALK REPAIRS & MAINT OUTSIDE	322-4200-522226	\$0	\$0	\$0	\$45,000		-\$45,000
Total Property Services:		\$4,768	\$4,719	\$3,959	\$45,000	\$0	-\$45,000
Other							
DUES/FEES	320-4200-523600	\$211	\$315	\$0	\$0	\$0	\$0
DUES & FEES	322-4200-523600	\$54	\$348	\$270	\$0		\$0
Total Other:		\$265	\$663	\$270	\$0	\$0	\$0
Total Purchase of Services:		\$5,280	\$5,382	\$4,229	\$45,000	\$0	-\$45,000
Supplies							
Supplies							
STREET R & M - INSIDE	320-4200-531166	\$43,219	\$0	\$0		\$0	\$0
SIGNAGE & MATERIALS	322-4200-531116	\$0	\$6,980	\$0	\$30,000	\$378,600	\$348,600
STREET REPAIRS & MAINT INSIDE	322-4200-531166	\$198,584	\$15,016	\$526,493	\$200,000		-\$200,000
Total Supplies:		\$241,804	\$21,996	\$526,493	\$230,000	\$378,600	\$148,600
Total Supplies:		\$241,804	\$21,996	\$526,493	\$230,000	\$378,600	\$148,600
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	320-4200-541303	\$0	\$12,834	\$34,488	\$230,000	\$45,000	-\$185,000
INFRASTRUCTURE	320-4200-541400	\$1,572,607	\$31,423	\$0	\$0	\$0	\$0
SITES (LAND)	322-4200-541100	\$0	\$0	\$237,398	\$0		\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONSTRUCTION IN PROGRESS	322-4200-541303	\$155,509	\$583,424	\$552,193	\$307,000	\$1,247,440	\$940,440
INFRASTRUCTURE - STREETS	322-4200-541400	\$15,125	\$75,011	\$0	\$300,000		-\$300,000
Total Property:		\$1,743,241	\$702,692	\$824,078	\$837,000	\$1,292,440	\$455,440
Machinery and Equipment							
EQUIPMENT	320-4200-542500	\$125,463	\$43,000			\$0	\$0
VEHICLES	322-4200-542200	\$0	\$0	\$54,224			\$0
EQUIPMENT	322-4200-542500	\$0	\$0	\$0	\$12,200	\$160,000	\$147,800
Total Machinery and Equipment:		\$125,463	\$43,000	\$54,224	\$12,200	\$160,000	\$147,800
Total Capital Outlays:		\$1,868,704	\$745,692	\$878,302	\$849,200	\$1,452,440	\$603,240
Total Expense Objects:		\$2,115,788	\$773,069	\$1,409,024	\$1,124,200	\$1,831,040	\$706,840



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
- Develop a Master Plan for Stormwater

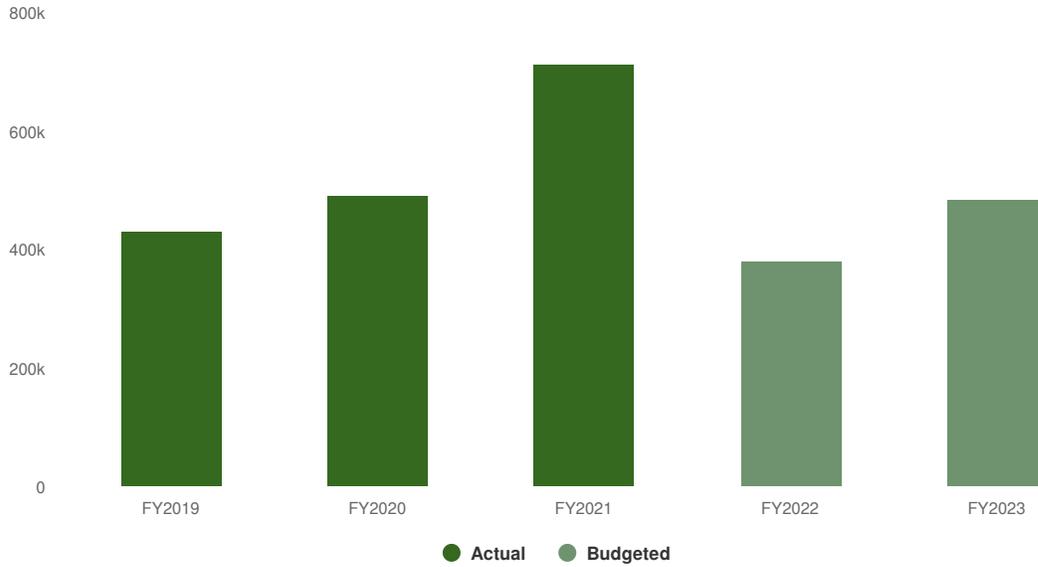
Performance Measures

	FY2021	FY2022	FY2023
Debris cleaned from ditches	N/A	1,859 feet	2,100 feet
Debris collected from storm basins, in tons	N/A	4.27 tons	3.75 tons

Expenditures Summary

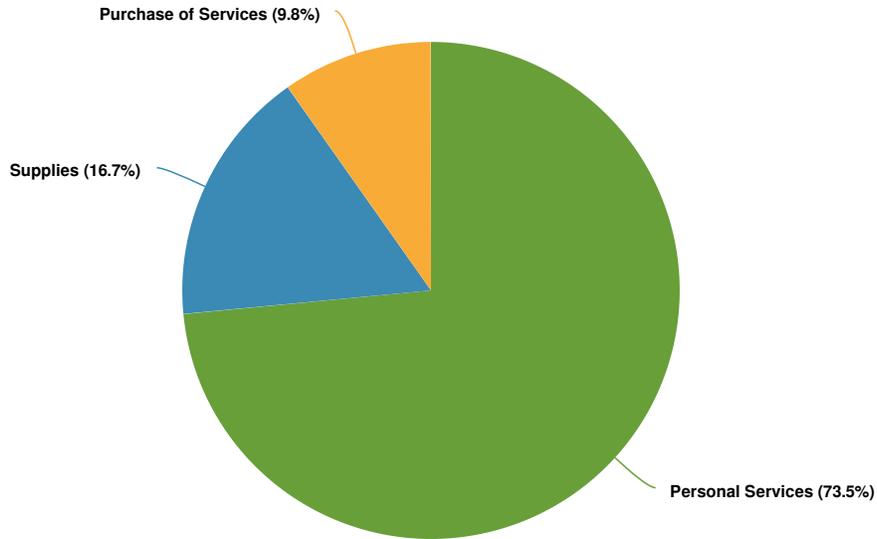
\$483,003 **\$104,118**
(27.48% vs. prior year)

Stormwater Proposed and Historical Budget vs. Actual

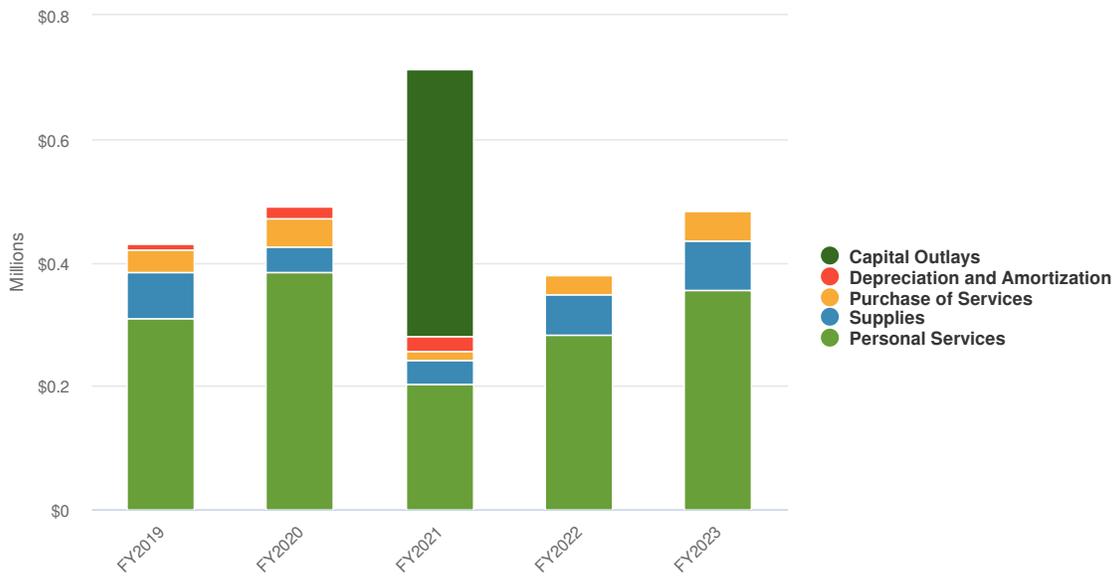


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4320-511100	\$172,328	\$183,441	\$116,165	\$185,337	\$235,342	\$50,005
OVERTIME SALARIES	520-4320-511300	\$3,865	\$8,431	\$9,666	\$6,500	\$6,500	\$0
REIMB SALARIES - SW	520-4320-511996	\$0	\$0	-\$343	\$0	\$0	\$0
Total Salaries and Wages:		\$176,193	\$191,872	\$125,487	\$191,837	\$241,842	\$50,005
Benefits							
GROUP INS	520-4320-512100	\$85,461	\$74,536	\$40,606	\$44,000	\$55,000	\$11,000
SOCIAL SECURITY	520-4320-512200	\$12,557	\$11,562	\$7,464	\$11,300	\$14,591	\$3,291
MEDICARE	520-4320-512300	\$2,937	\$2,704	\$1,746	\$2,643	\$3,412	\$769
GMEBS-RETIREMENT CONTRIBUTION	520-4320-512400	\$31,669	\$67,619	\$22,280	\$28,980	\$36,224	\$7,244
WORKERS COMP INSURANCE	520-4320-512700	\$0	\$35,895	\$5,568	\$3,000	\$3,000	\$0
MEDICAL EXAMS	520-4320-512910	\$135	\$260	\$180	\$200	\$200	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	520-4320-512915	\$103	\$131	\$142	\$105	\$100	-\$5
WALTON ATHLETIC MEMBERSHIP	520-4320-512916	\$0	\$5	\$225	\$460	\$600	\$140
Total Benefits:		\$132,861	\$192,712	\$78,212	\$90,688	\$113,127	\$22,439
Total Personal Services:		\$309,055	\$384,584	\$203,699	\$282,525	\$354,969	\$72,444
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-4320-521200	\$0	\$450	\$0	\$8,700	\$8,000	-\$700
I/T SVCS - WEB DESIGN, ETC.	520-4320-521201	\$153	\$41	\$0	\$100	\$100	\$0
CONSULTING - TECHNICAL	520-4320-521300	\$0	\$0	\$1,444	\$1,500	\$2,500	\$1,000
Total Purchased Professional Services:		\$153	\$491	\$1,444	\$10,300	\$10,600	\$300
Property Services							
ENVIRONMENTAL EXPENSE	520-4320-522111	\$0	\$0	\$75		\$0	\$0
LAWN CARE & MAINTENANCE	520-4320-522140	\$0	\$89	\$0		\$0	\$0
EQUIP REP & MAINT OUTSIDE	520-4320-522201	\$374	\$1,393	\$262	\$500	\$500	\$0
VEHICLE REP & MAINT OUTSIDE	520-4320-522202	\$2,982	\$125	\$1,010	\$1,500	\$1,500	\$0
R & M SYSTEM - OUTSIDE	520-4320-522203	\$1,113	\$3,107	\$4,319	\$1,442	\$5,000	\$3,558
R & M BUILDINGS - OUTSIDE	520-4320-522204	\$1,988	\$40	\$0		\$0	\$0
MAINTENANCE CONTRACTS	520-4320-522208	\$844	\$1,181	\$1,119	\$1,765	\$2,000	\$235
R & M PONDS - OUTSIDE	520-4320-522211	\$3,150	\$440	\$0		\$0	\$0
EQUIPMENT RENTAL	520-4320-522320	\$16,915	\$31,838	\$2,501	\$0	\$4,500	\$4,500
EQUIPMENT RENTAL	520-4320-522322	\$391	\$173	\$103	\$200	\$200	\$0
Total Property Services:		\$27,756	\$38,386	\$9,389	\$5,407	\$13,700	\$8,293
Other							
COMMUNICATION SERVICES	520-4320-523200	\$4,681	\$5,428	\$2,518	\$3,000	\$3,000	\$0
POSTAGE	520-4320-523210	\$0	\$0	\$10		\$0	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
ADVERTISING	520-4320-523300	\$0	\$0	\$0	\$685	\$1,000	\$315
MARKETING EXPENSE	520-4320-523310	\$0	\$0	\$0	\$0	\$2,500	\$2,500
MILEAGE REIMBURSEMENT	520-4320-523501	\$0	\$0	\$0	\$250	\$0	-\$250
TRAVEL EXPENSE	520-4320-523510	\$460	\$295	\$0	\$0	\$1,750	\$1,750
DUES/FEES	520-4320-523600	\$13	\$128	\$50	\$100	\$84	-\$16
VEHICLE TAG & TITLE FEE	520-4320-523605	\$3	\$52	\$21	\$21	\$0	-\$21
TRAINING & EDUCATION -EMPLOYEE	520-4320-523700	\$1,974	\$1,937	\$1,110	\$2,500	\$4,000	\$1,500
EMPLOYEE LICENSES	520-4320-523801	\$0	\$0	\$0	\$500	\$500	\$0
CONTRACT LABOR	520-4320-523850	\$0	\$1,440	\$1,058	\$7,995	\$10,000	\$2,005
SOFTWARE	520-4320-523902	\$500	\$0	\$0		\$0	\$0
SHIPPING / FREIGHT	520-4320-523904	\$134	\$0	\$0		\$0	\$0
Total Other:		\$7,765	\$9,280	\$4,766	\$15,051	\$22,834	\$7,783
Total Purchase of Services:		\$35,675	\$48,157	\$15,599	\$30,758	\$47,134	\$16,376
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4320-531100	\$2,327	\$1,024	\$1,307	\$2,900	\$4,000	\$1,100
FURNITURE < 5,000	520-4320-531102	\$7,400	\$0	\$0		\$0	\$0
AUTO PARTS	520-4320-531103	\$6,013	\$927	\$2,556	\$2,860	\$5,000	\$2,140
CHEMICALS/PESTICIDES	520-4320-531104	\$0	\$58	\$0		\$0	\$0
EXPENDABLE FLUIDS	520-4320-531111	\$0	\$26	\$102		\$0	\$0
SAFETY/MEDICAL SUPPLIES	520-4320-531115	\$0	\$0	\$589	\$3,634	\$4,000	\$366
TIRES	520-4320-531118	\$0	\$0	\$0	\$1,500	\$1,500	\$0
UNIFORM EXPENSE	520-4320-531119	\$2,913	\$2,478	\$450	\$2,500	\$3,700	\$1,200
COMPUTER EQUIP NON-CAP	520-4320-531121	\$1,686	\$0			\$0	\$0
EQUIPMENT PARTS	520-4320-531160	\$5,013	\$4,258	\$3,418	\$4,909	\$5,000	\$91

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
VEHICLE R & M - INSIDE	520-4320-531161	\$210	\$0	\$0	\$500	\$500	\$0
SYSTEM R & M - INSIDE	520-4320-531167	\$8,368	\$6,274	\$4,948	\$8,438	\$15,000	\$6,562
COVID-19 EXPENSES	520-4320-531199	\$0	\$860	\$0		\$0	\$0
AUTO & TRUCK FUEL	520-4320-531271	\$4,530	\$5,531	\$6,506	\$14,045	\$10,000	-\$4,045
FOOD	520-4320-531300	\$439	\$588	\$240	\$500	\$500	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4320-531600	\$20,623	\$7,228	\$11,433	\$10,300	\$17,500	\$7,200
SMALL OPERATING SUPPLIES	520-4320-531710	\$16,746	\$9,784	\$3,304	\$9,316	\$10,000	\$684
UNIFORM RENTAL	520-4320-531720	\$0	\$578	\$2,924	\$4,200	\$4,200	\$0
Total Supplies:		\$76,266	\$39,615	\$37,777	\$65,603	\$80,900	\$15,297
Total Supplies:		\$76,266	\$39,615	\$37,777	\$65,603	\$80,900	\$15,297
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	520-4320-541303	\$0	\$0	\$290,326	\$0	\$0	\$0
Total Property:		\$0	\$0	\$290,326	\$0	\$0	\$0
Machinery and Equipment							
EQUIPMENT	520-4320-542500	\$0	\$0	\$142,083	\$0	\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$142,083	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$432,409	\$0	\$0	\$0
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-4320-561000	\$8,370	\$19,126	\$22,416	\$0	\$0	\$0
Total Depreciation:		\$8,370	\$19,126	\$22,416	\$0	\$0	\$0
Total Depreciation and Amortization:		\$8,370	\$19,126	\$22,416	\$0	\$0	\$0
Total Expense Objects:		\$429,366	\$491,482	\$711,900	\$378,885	\$483,003	\$104,118

Telecom



Brian Thompson
Department Director

Total FY2023 budgeted revenues for the Telecom department are \$4,143,333, while expenditures are budgeted at \$3,410,627.

The Telecom department within the City of Monroe provides internet, fiber internet and telephone service to the citizens of Monroe and surrounding areas. The city currently serves about 330 fiber customers, over 4,200 internet 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. For the FY2023 budget the City is increasing all internet & fiber rates by \$2.00 per service.

Ongoing Objectives:

- Expand fiber services throughout the City
- Maintain a high level of service at the lowest possible rate

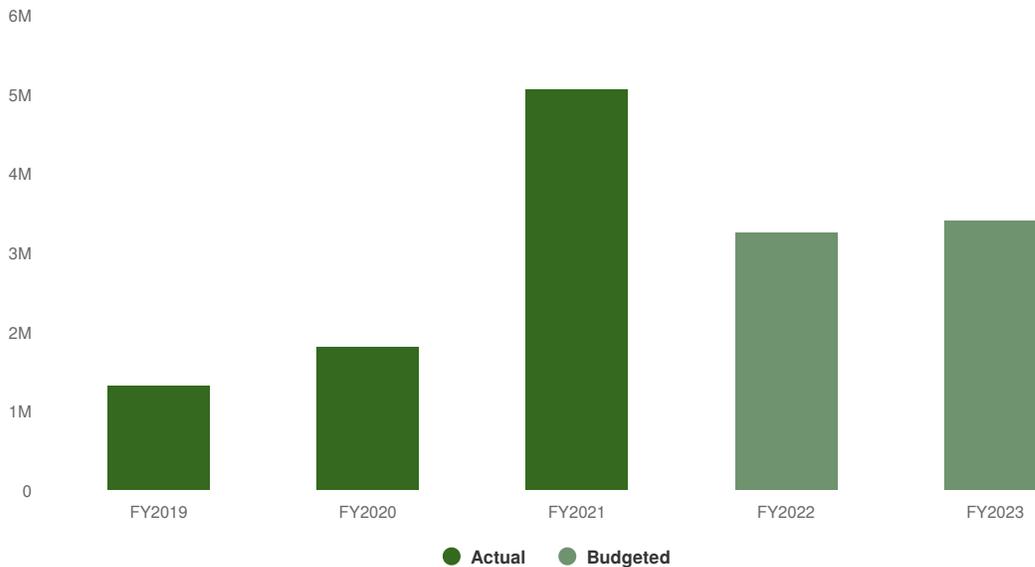
Performance Measures

	FY2021	FY2022	FY2023
Expand fiber service throughout the City	5%	15%	80%

Expenditures Summary

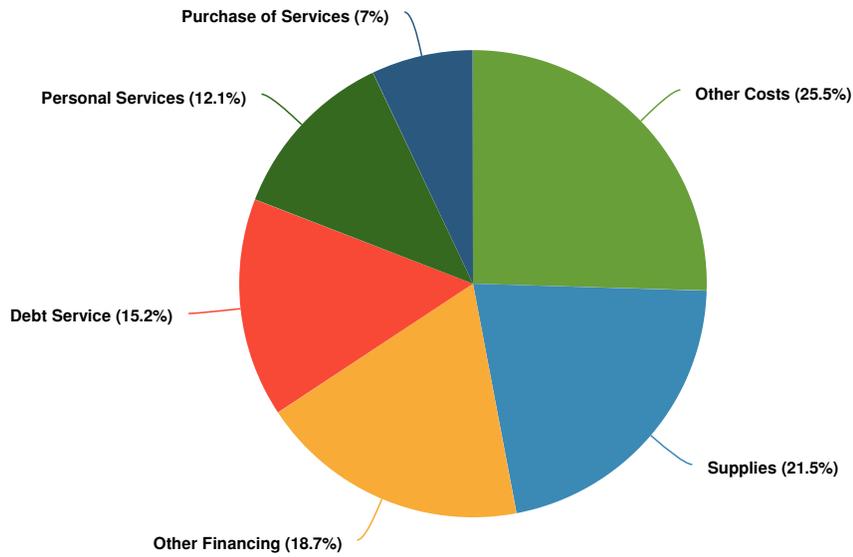
\$3,410,627 **\$138,822**
(4.24% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual

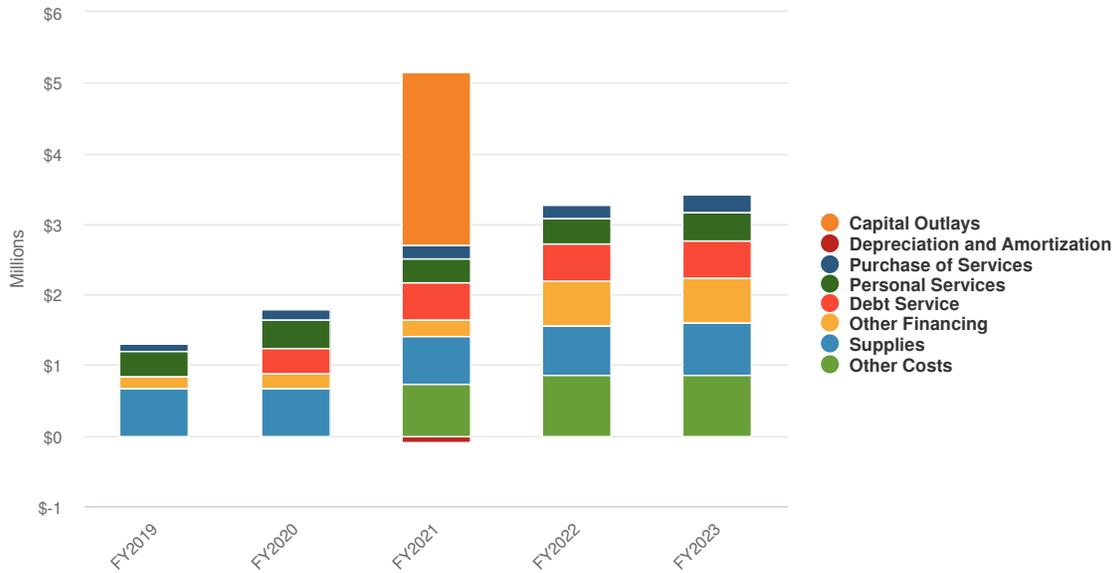


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4750-511100	\$250,298	\$250,202	\$232,217	\$263,329	\$283,598	\$20,269
OVERTIME SALARIES	520-4750-511300	\$5,641	\$13,842	\$6,616	\$15,000	\$15,000	\$0
Total Salaries and Wages:		\$255,939	\$264,044	\$238,833	\$278,329	\$298,598	\$20,269
Benefits							
GROUP INS	520-4750-512100	\$60,003	\$73,198	\$56,669	\$44,000	\$55,000	\$11,000
SOCIAL SECURITY	520-4750-512200	\$15,180	\$15,665	\$14,053	\$16,037	\$17,583	\$1,546
MEDICARE	520-4750-512300	\$3,550	\$3,664	\$3,286	\$3,751	\$4,112	\$361
GMEBS - RETIREMENT CONTRIBUTION	520-4750-512400	\$19,581	\$45,079	\$29,706	\$28,980	\$36,224	\$7,244
WORKERS COMP INSURANCE	520-4750-512700	\$0	\$0	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4750-512910	\$260	\$260	\$0	\$200	\$200	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4750-512915	\$0	\$87	\$95	\$150	\$150	\$0
WALTON ATHLETIC MEMBERSHIP	520-4750-512916	\$0	\$0	\$280	\$480	\$480	\$0
Total Benefits:		\$98,574	\$137,953	\$104,089	\$96,598	\$113,749	\$17,151
Total Personal Services:		\$354,513	\$401,998	\$342,923	\$374,927	\$412,347	\$37,420
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-4750-521200	\$2	\$2,692	\$2,184	\$2,500	\$2,500	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4750-521201	\$0	\$27	\$1,220	\$300	\$300	\$0
CONSULTING - TECHNICAL	520-4750-521300	\$70	\$0	\$0		\$3,000	\$3,000
Total Purchased Professional Services:		\$72	\$2,720	\$3,403	\$2,800	\$5,800	\$3,000
Property Services							
LAWN CARE & MAINTENANCE	520-4750-522140	\$0	\$59	\$0	\$0	\$400	\$400
HOLIDAY EVENTS	520-4750-522145	\$0	\$0	\$0		\$2,000	\$2,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIP REP & MAINT OUTSIDE	520-4750-522201	\$2,453	\$2,451	\$1,469	\$7,000	\$7,000	\$0
VEHICLE REP & MAINT OUTSIDE	520-4750-522202	\$5,524	\$2,079	\$1,969	\$3,500	\$3,500	\$0
R & M SYSTEM - OUTSIDE	520-4750-522203	\$7,948	\$2,162	\$17,540	\$6,000	\$15,000	\$9,000
R & M BUILDINGS - OUTSIDE	520-4750-522204	\$288	\$274	\$394	\$1,500	\$1,500	\$0
MAINTENANCE CONTRACTS	520-4750-522208	\$9,822	\$9,821	\$23,907	\$40,000	\$40,000	\$0
EQUIPMENT RENTS / LEASES	520-4750-522320	\$2,656	\$0	\$0	\$2,000	\$2,000	\$0
POLE EQUIPMENT RENTS / LEASES	520-4750-522321	\$0	\$2,726	\$3,144	\$3,000	\$3,000	\$0
EQUIPMENT RENTAL	520-4750-522322	\$330	\$115	\$128	\$550	\$550	\$0
Total Property Services:		\$29,020	\$19,686	\$48,551	\$63,550	\$74,950	\$11,400
Other							
COMMUNICATION SERVICES	520-4750-523200	\$12,670	\$19,322	\$23,041	\$15,000	\$15,000	\$0
POSTAGE	520-4750-523210	\$26	\$0	\$110	\$250	\$250	\$0
INTERNET COSTS	520-4750-523220	\$0	\$5,532	\$5,830	\$5,000	\$5,000	\$0
MARKETING EXPENSES	520-4750-523310	\$0	\$0	\$0	\$5,000	\$5,000	\$0
PRINTING	520-4750-523400	\$0	\$0	\$0	\$1,000	\$1,000	\$0
TRAVEL EXPENSE	520-4750-523510	\$445	\$0	\$6,005	\$3,500	\$5,000	\$1,500
DUES/FEES	520-4750-523600	\$2,571	\$2,475	\$9,967	\$4,800	\$20,000	\$15,200
VEHICLE TAG & TITLE FEE	520-4750-523605	\$3	\$0	\$0		\$0	\$0
FCC FEES	520-4750-523611	\$55,685	\$45,161	\$57,004	\$35,000	\$60,000	\$25,000
GA DEPT OF REV FEES	520-4750-523616	\$150	\$0	\$0	\$250	\$250	\$0
TRAINING & EDUCATION - EMPLOYEE	520-4750-523700	\$4,351	\$8,625	\$126	\$6,500	\$10,000	\$3,500
CONTRACT LABOR	520-4750-523850	\$0	\$50,146	\$43,157	\$35,000	\$35,000	\$0
SOFTWARE	520-4750-523902	\$250	\$0	\$80	\$2,500	\$2,500	\$0
SHIPPING / FREIGHT	520-4750-523904	\$0	\$56	\$199	\$200	\$200	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Other:		\$76,150	\$131,317	\$145,518	\$114,000	\$159,200	\$45,200
Total Purchase of Services:		\$105,243	\$153,723	\$197,473	\$180,350	\$239,950	\$59,600
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4750-531100	\$1,155	\$1,021	\$1,684	\$1,500	\$1,500	\$0
AUTO PARTS	520-4750-531103	\$684	\$0	\$0	\$2,500	\$2,500	\$0
CONSTRUCTION MATERIALS	520-4750-531106	\$1,104	\$16,267	\$11,992	\$2,500	\$2,500	\$0
DAMAGE CLAIMS	520-4750-531107	\$330	\$0	\$0	\$500	\$0	-\$500
EXPENDABLE FLUIDS	520-4750-531111	\$0	\$0	\$2		\$0	\$0
TIRES	520-4750-531118	\$0	\$0	\$0	\$1,500	\$1,500	\$0
UNIFORM EXPENSE	520-4750-531119	\$2,803	\$683	\$0	\$2,500	\$3,500	\$1,000
JANITORIAL SUPPLIES	520-4750-531120	\$82	\$213	\$256	\$500	\$500	\$0
COMPUTER EQUIP NON-CAP	520-4750-531121	\$15,352	\$3,653	\$9,147	\$5,000	\$5,000	\$0
EQUIPMENT PARTS	520-4750-531160	\$5,388	\$1,811	\$693	\$4,500	\$4,500	\$0
R & M BUILDINGS - INSIDE	520-4750-531162	\$6,901	\$0	\$349	\$2,500	\$2,500	\$0
SYSTEM R & M - INSIDE	520-4750-531167	\$62,258	\$18,700	\$60,373	\$25,000	\$50,000	\$25,000
SYS R & M - INSIDE/SHIPPING	520-4750-531168	\$54	\$0	\$0	\$250	\$0	-\$250
COVID-19 EXPENSES	520-4750-531199	\$0	\$273	\$957		\$0	\$0
UTILITY COSTS	520-4750-531201	\$0	\$21,881	\$21,839	\$25,000	\$25,000	\$0
AUTO & TRUCK FUEL	520-4750-531271	\$23,131	\$11,888	\$12,402	\$13,500	\$18,000	\$4,500
FOOD	520-4750-531300	\$84	\$289	\$63	\$600	\$600	\$0
COS - TELEPHONE	520-4750-531540	\$182,332	\$196,698	\$193,767	\$230,000	\$230,000	\$0
COS - INTERNET	520-4750-531542	\$228,930	\$231,953	\$219,769	\$237,000	\$237,000	\$0
COS - FIBER	520-4750-531543	\$110,930	\$122,157	\$95,128	\$115,000	\$115,000	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4750-531600	\$13,624	\$11,275	\$4,279	\$12,000	\$15,000	\$3,000



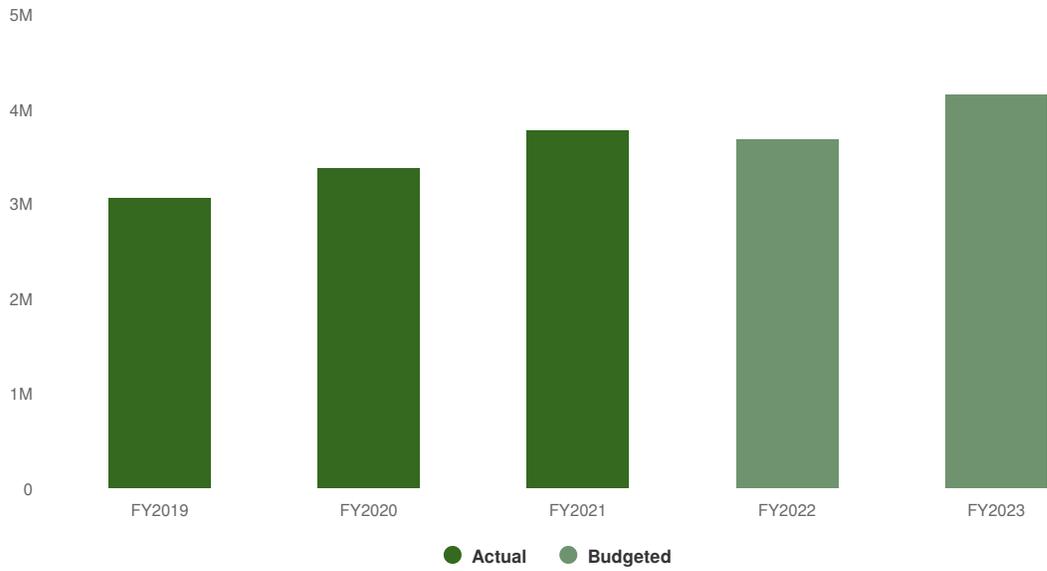
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
SMALL OPERATING SUPPLIES	520-4750-531710	\$9,624	\$22,796	\$34,396	\$20,000	\$20,000	\$0
Total Supplies:		\$664,765	\$661,558	\$667,097	\$701,850	\$734,600	\$32,750
Total Supplies:		\$664,765	\$661,558	\$667,097	\$701,850	\$734,600	\$32,750
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	520-4750-541303	\$0	\$0	\$2,427,065	\$0	\$0	\$0
Total Property:		\$0	\$0	\$2,427,065	\$0	\$0	\$0
Machinery and Equipment							
EQUIPMENT	520-4750-542500	\$0	\$0	\$29,495	\$0	\$0	\$0
Total Machinery and Equipment:		\$0	\$0	\$29,495	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$2,456,560	\$0	\$0	\$0
Depreciation and Amortization							
Depreciation							
DEPRECIATION EXPENSE	520-4750-561000	\$14,855	\$25,116	\$23,645	\$0	\$0	\$0
Total Depreciation:		\$14,855	\$25,116	\$23,645	\$0	\$0	\$0
Amortization							
AMORT 2020 UTIL BOND PREMIUM	520-4750-562017	\$0	-\$6,106	-\$104,681	\$0	\$0	\$0
Total Amortization:		\$0	-\$6,106	-\$104,681	\$0	\$0	\$0
Total Depreciation and Amortization:		\$14,855	\$19,009	-\$81,036	\$0	\$0	\$0
Other Costs							
Intergovernmental							
ADMIN ALLOC - ADMIN EXPENSES	520-4750-571100	\$0	\$0	\$743,234	\$863,109	\$869,060	\$5,951
Total Intergovernmental:		\$0	\$0	\$743,234	\$863,109	\$869,060	\$5,951
Total Other Costs:		\$0	\$0	\$743,234	\$863,109	\$869,060	\$5,951
Debt Service							
Interest							
INTEREST EXP - 2020 REV BONDS	520-4750-582107	\$0	\$73,252	\$517,070	\$517,070	\$517,070	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Interest:		\$0	\$73,252	\$517,070	\$517,070	\$517,070	\$0
Issuance Cost							
ISSUANCE COSTS	520-4750-584000	\$0	\$286,307	\$0		\$0	\$0
Total Issuance Cost:		\$0	\$286,307	\$0		\$0	\$0
Total Debt Service:		\$0	\$359,560	\$517,070	\$517,070	\$517,070	\$0
Other Financing							
Interfund Transfers							
TRANS OUT UTIL 5% TO GEN FUND	520-4750-611001	\$185,291	\$210,198	\$235,556	\$281,999	\$239,100	-\$42,899
TRANS OUT UTIL 5% E&R FUND	520-4750-611002	\$0	\$0	\$0	\$176,250	\$199,250	\$23,000
TRANS OUT UTIL E&R FUND	520-4750-611006	\$0	\$0	\$0	\$176,250	\$199,250	\$23,000
Total Interfund Transfers:		\$185,291	\$210,198	\$235,556	\$634,499	\$637,600	\$3,101
Total Other Financing:		\$185,291	\$210,198	\$235,556	\$634,499	\$637,600	\$3,101
Total Expense Objects:		\$1,324,667	\$1,806,045	\$5,078,876	\$3,271,805	\$3,410,627	\$138,822

Revenues Summary

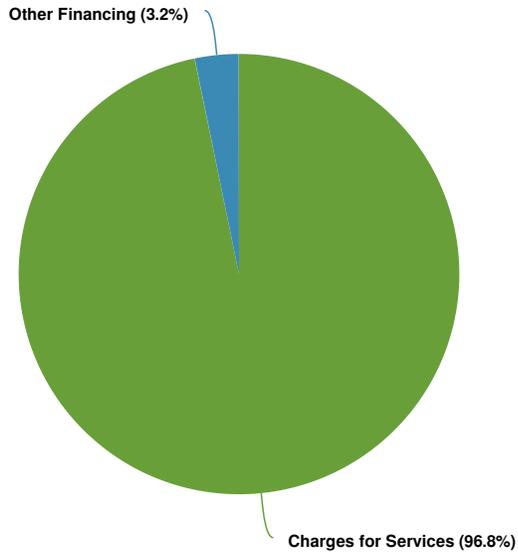
\$4,143,333
\$470,339
(12.81% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual

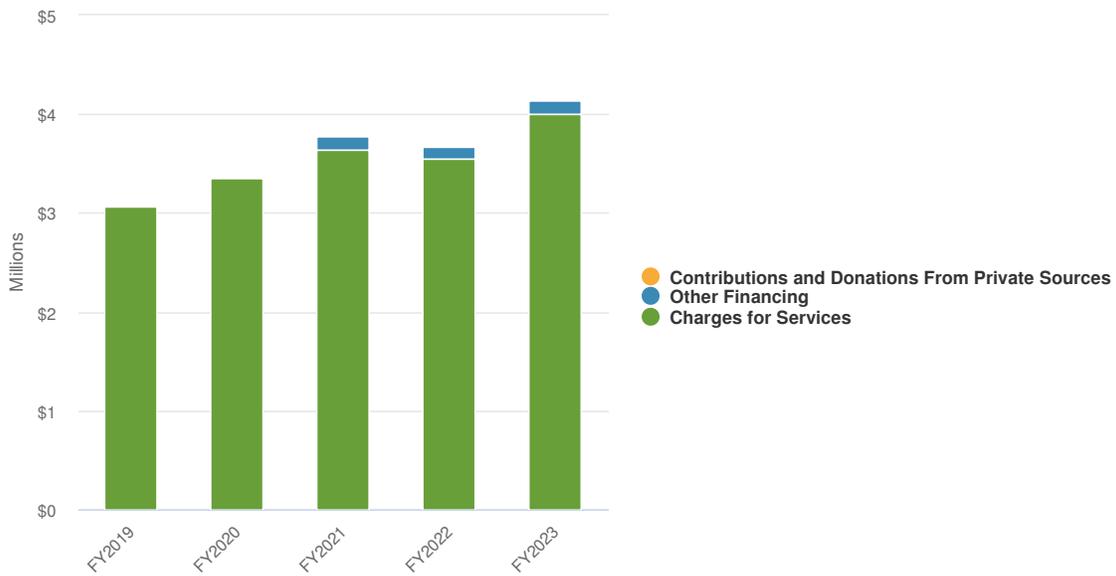


Revenues by Source

Projected 2023 Revenues by Source



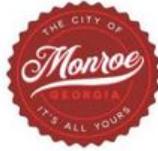
Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							
Utilities and Enterprise							
TELEPHONE REVENUES	520-4750-344604	\$334,429	\$333,779	\$263,027	\$250,000	\$270,000	\$20,000
FIBER REVENUES	520-4750-344610	\$543,898	\$560,366	\$617,821	\$600,000	\$750,000	\$150,000
Total Utilities and Enterprise:		\$878,327	\$894,145	\$880,848	\$850,000	\$1,020,000	\$170,000
Other Enterprise							
INTERNET/DATA REVENUES	520-4750-345620	\$2,183,290	\$2,455,778	\$2,762,026	\$2,700,000	\$2,990,000	\$290,000
Total Other Enterprise:		\$2,183,290	\$2,455,778	\$2,762,026	\$2,700,000	\$2,990,000	\$290,000
Total Charges for Services:		\$3,061,617	\$3,349,923	\$3,642,874	\$3,550,000	\$4,010,000	\$460,000
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
CONTRIBUTED CAPITAL - TELECOM	520-4750-371020		\$25,625			\$0	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Contributions and Donations From Private Sources:			\$25,625			\$0	\$0
Total Contributions and Donations From Private Sources:			\$25,625			\$0	\$0
Other Financing							
Interfund Transfers in							
ADMIN ALLOC - TELECOM	520-4750-391106	\$0	\$0	\$132,249	\$118,333	\$133,333	\$15,000
OPERATING TRANSFERS IN	520-4750-391200				\$4,662		-\$4,662
Total Interfund Transfers in:		\$0	\$0	\$132,249	\$122,995	\$133,333	\$10,339
Total Other Financing:		\$0	\$0	\$132,249	\$122,995	\$133,333	\$10,339
Total Revenue Source:		\$3,061,617	\$3,375,548	\$3,775,124	\$3,672,995	\$4,143,333	\$470,339

Telecom Rates



INTERNET SERVICE RATES

A Start-Up Charge of \$55.00 must be paid before installation.

CABLE MODEM INTERNET SERVICE

<u>Download/Upload Speed</u>	<u>Monthly Fee</u>
2Mbps/1Mbps	\$23.95
8Mbps/2Mbps	\$36.95
25Mbps/3Mbps	\$46.95
50Mbps/5Mbps	\$71.95
75Mbps/8Mbps	\$101.95
100Mbps/10Mbps	\$131.95

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.

City of Monroe Internet Rates



PHONE RATES

RESIDENTIAL

Residential Phone	\$29.95
Phone/25Mbps Internet Bundle*	\$57.95
Phone/Expanded Cable Bundle	\$115.00
Phone/Non DVR Cable Bundle	\$120.00
Phone/DVR Cable Bundle	\$120.00
Phone/25Mbps Internet/Cable Bundle*	\$142.95

**25Mbps Internet is not the wireless service*

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

COMMERCIAL

Commercial Phone	\$39.95
Phone/25Mbps Internet Bundle*	\$79.95
Phone/Cable Bundle	\$120.00
Phone/25Mbps Internet/Cable Bundle*	\$152.95

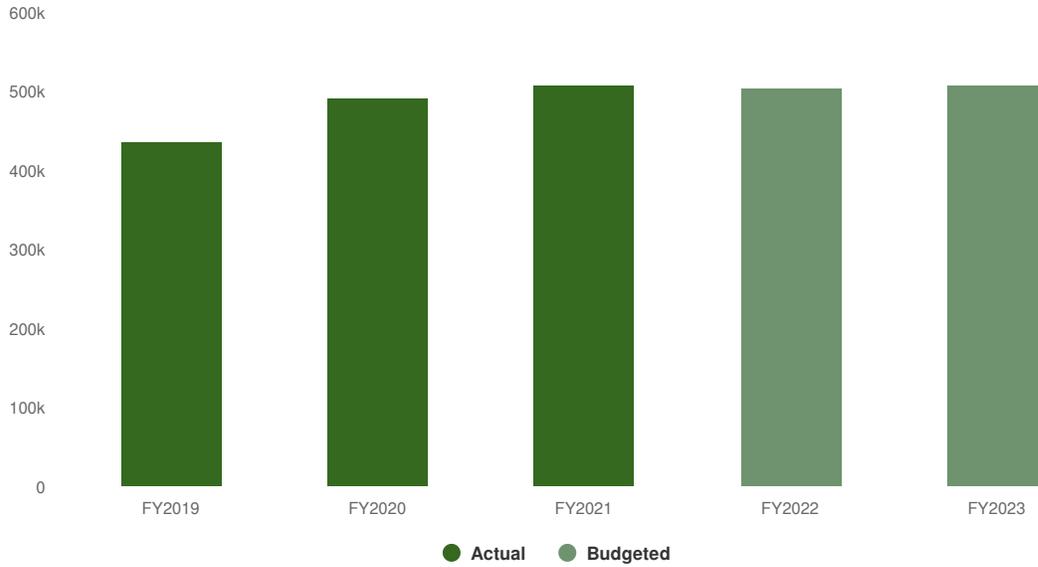
**25Mbps Internet is not the wireless service*

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

Installation/Port Charges

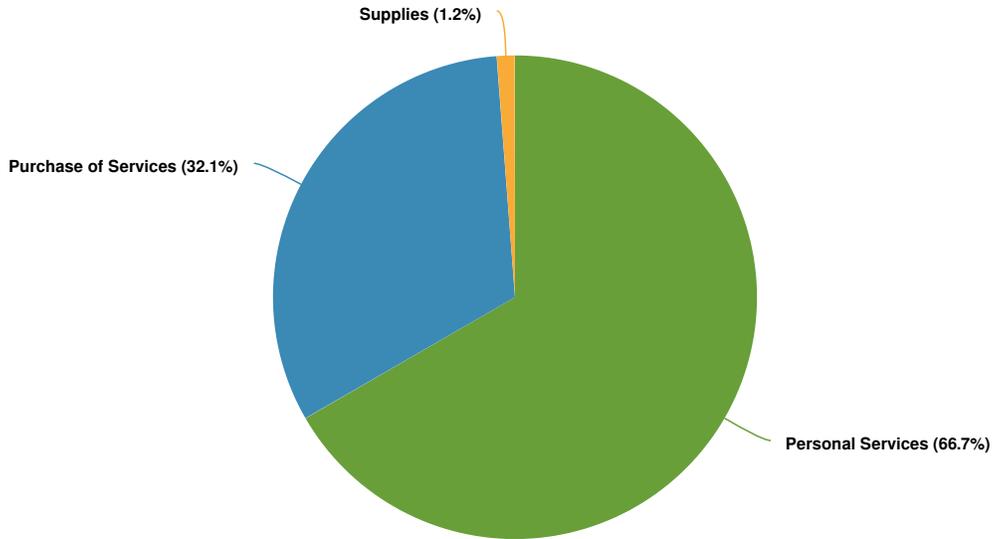
Installation or Transfer Charge	\$55.00
One Time Port Charge	\$24.00
International Long Distance	Rates vary
411 Information	\$ 1.50

Utility Billing Proposed and Historical Budget vs. Actual

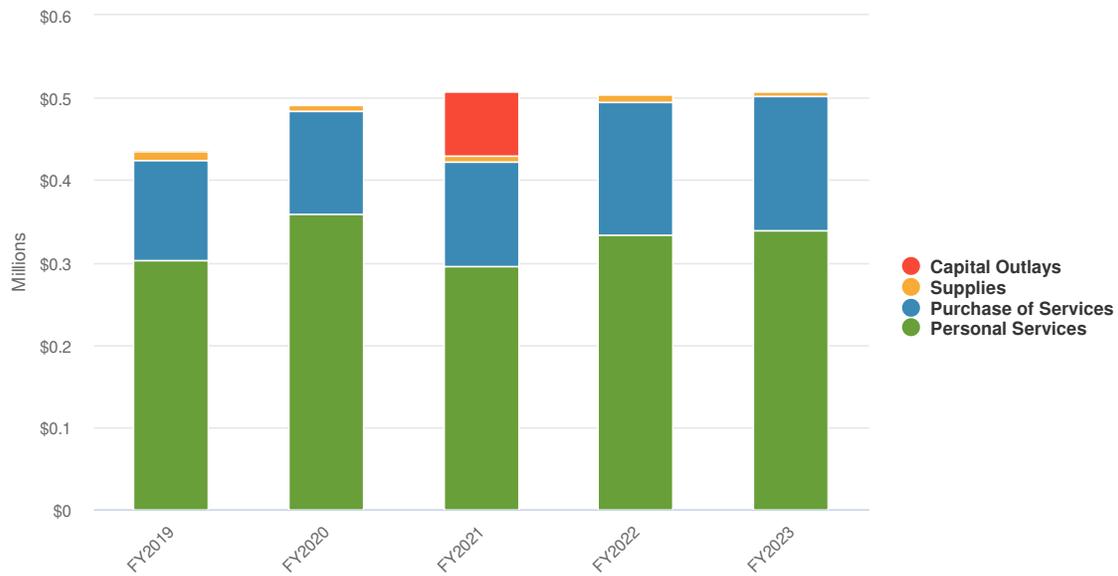


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4125-511100	\$204,129	\$218,025	\$185,237	\$232,264	\$240,456	\$8,192
OVERTIME SALARIES	520-4125-511300	\$24,461	\$4,890	\$5,780	\$6,400	\$6,000	-\$400
Total Salaries and Wages:		\$228,591	\$222,915	\$191,017	\$238,664	\$246,456	\$7,792
Benefits							
GROUP INS	520-4125-512100	\$41,573	\$66,138	\$57,288	\$44,000	\$44,000	\$0
SOCIAL SECURITY	520-4125-512200	\$13,549	\$13,401	\$11,396	\$14,156	\$14,908	\$752
MEDICARE	520-4125-512300	\$3,169	\$3,134	\$2,665	\$3,311	\$3,487	\$176
GMEBS-RETIREMENT CONTRIBUTION	520-4125-512400	\$15,834	\$45,079	\$29,706	\$28,980	\$28,980	\$0
WORKERS COMP INSURANCE	520-4125-512700	\$0	\$8,267	\$2,858	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4125-512910	\$65	\$335	\$0	\$100	\$100	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4125-512915	\$77	\$87	\$95	\$100	\$100	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	520-4125- 512916	\$0	\$0	\$280	\$460	\$430	-\$30
Total Benefits:		\$74,267	\$136,441	\$104,288	\$94,107	\$92,005	-\$2,102
Total Personal Services:		\$302,858	\$359,357	\$295,306	\$332,771	\$338,461	\$5,690
Purchase of Services							
Purchased Professional Services							
I/T SVCS - WEB DESIGN, ETC.	520-4125- 521201	\$115	\$107	\$0	\$7,100	\$0	-\$7,100
Total Purchased Professional Services:		\$115	\$107	\$0	\$7,100	\$0	-\$7,100
Property Services							
EQUIP REP & MAINT OUTSIDE	520-4125- 522201	\$169				\$0	\$0
MAINTENANCE CONTRACTS	520-4125- 522208	\$45,484	\$48,541	\$45,730	\$72,975	\$80,000	\$7,025
EQUIPMENT RENTAL	520-4125- 522322	\$91	\$115	\$128	\$100	\$100	\$0
Total Property Services:		\$45,744	\$48,657	\$45,858	\$73,075	\$80,100	\$7,025
Other							
POSTAGE	520-4125- 523210	\$57,116	\$57,313	\$63,309	\$60,000	\$60,000	\$0
UTIL BILL PRINT SERVICES	520-4125- 523410	\$17,235	\$18,202	\$17,487	\$20,000	\$20,000	\$0
TRAVEL EXPENSE	520-4125- 523510	\$350	\$0	\$172	\$40	\$500	\$460
TRAINING & EDUCATION - EMPLOYEE	520-4125- 523700	\$1,065	\$0	\$253	\$1,900	\$2,500	\$600
CONTRACT LABOR	520-4125- 523850	\$282	\$179	\$250	\$245	\$0	-\$245
Total Other:		\$76,048	\$75,694	\$81,471	\$82,185	\$83,000	\$815
Total Purchase of Services:		\$121,907	\$124,459	\$127,328	\$162,360	\$163,100	\$740
Supplies							
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4125- 531100	\$8,789	\$5,653	\$5,622	\$6,000	\$3,500	-\$2,500
JANITORIAL SUPPLIES	520-4125- 531120	\$672	\$653	\$797	\$800	\$800	\$0
COMPUTER EQUIP NON-CAP	520-4125- 531121	\$21	\$1,091	\$1,253	\$1,580	\$1,500	-\$80

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COVID-19 EXPENSES	520-4125- 531199	\$0	\$108	\$0		\$0	\$0
FOOD	520-4125- 531300	\$668	\$142	\$158	\$300	\$300	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4125- 531600	\$400	\$0	\$0		\$0	\$0
Total Supplies:		\$10,550	\$7,646	\$7,831	\$8,680	\$6,100	-\$2,580
Total Supplies:		\$10,550	\$7,646	\$7,831	\$8,680	\$6,100	-\$2,580
Capital Outlays							
Property							
CONSTRUCTION IN PROGRESS	520-4125- 541303	\$0	\$0	\$77,301		\$0	\$0
Total Property:		\$0	\$0	\$77,301		\$0	\$0
Total Capital Outlays:		\$0	\$0	\$77,301	\$0	\$0	\$0
Total Expense Objects:		\$435,315	\$491,461	\$507,766	\$503,811	\$507,661	\$3,850



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.
- 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.
- Implementing a payment kiosk to replace the manual drop box at City Hall, to be all 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.

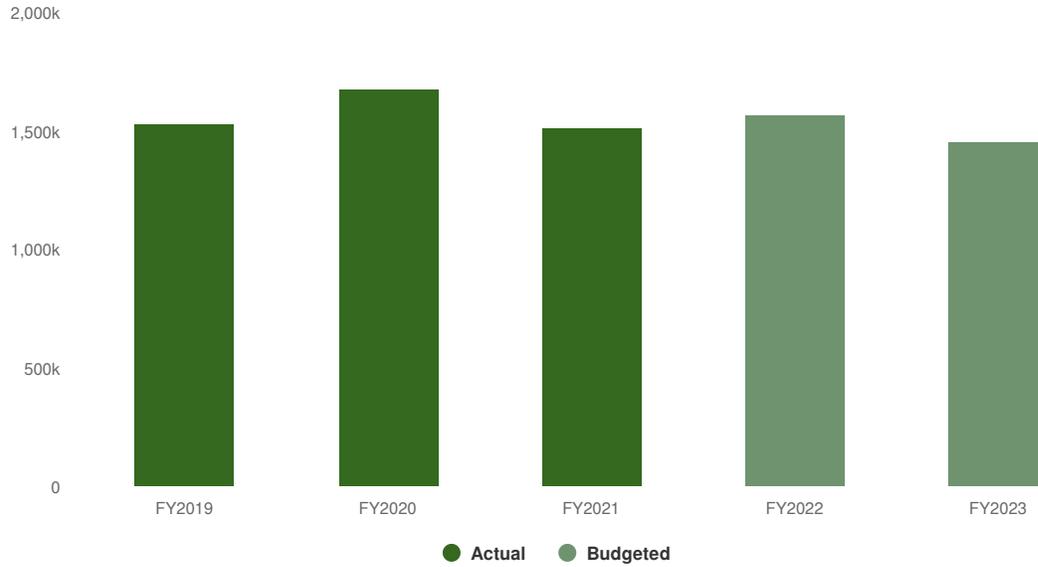
Performance Measures

	FY2021	FY2022	FY2023
Cashiers & Customer Service Reps complete ECG customer service training	10%	50%	75%
Implement all forms for online access	100%	100%	100%
Implement automated payment kiosk at City Hall	25%	25%	50%

Expenditures Summary

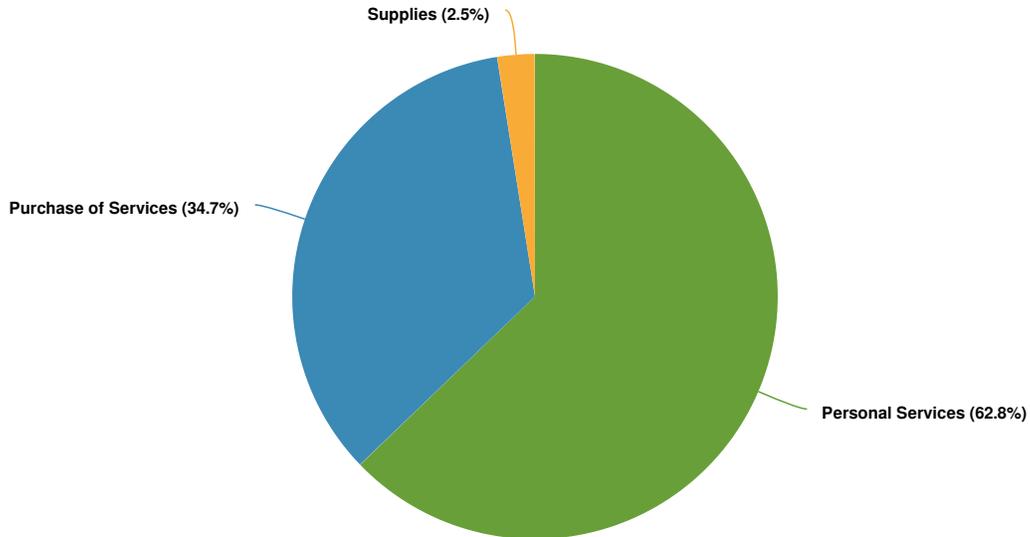
\$1,452,640 **-\$111,891**
(-7.15% vs. prior year)

Utility Customer Service Proposed and Historical Budget vs. Actual

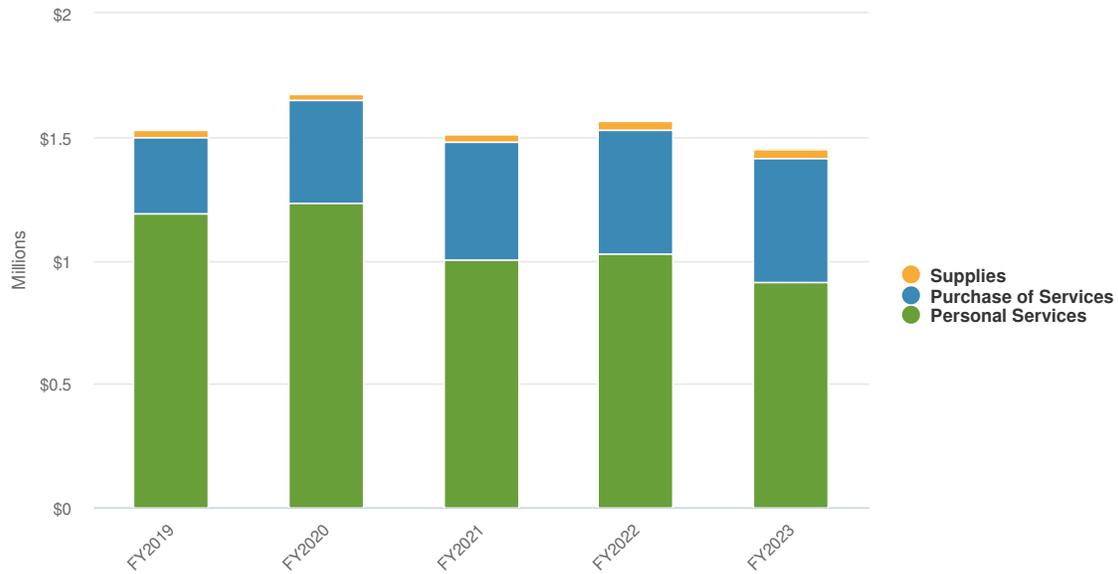


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
Personal Services							
Salaries and Wages							
REGULAR SALARIES	520-4120-511100	\$730,573	\$706,359	\$582,543	\$661,022	\$577,164	-\$83,858
HAZARD SALARY	520-4120-511101	\$0	\$2,400	\$0		\$0	\$0
OVERTIME SALARIES	520-4120-511300	\$30,842	\$11,876	\$10,567	\$20,000	\$15,000	-\$5,000
Total Salaries and Wages:		\$761,415	\$720,635	\$593,110	\$681,022	\$592,164	-\$88,858
Benefits							
GROUP INS	520-4120-512100	\$268,156	\$233,319	\$239,196	\$176,000	\$165,000	-\$11,000
SOCIAL SECURITY	520-4120-512200	\$45,283	\$42,626	\$34,805	\$40,272	\$35,784	-\$4,488
MEDICARE	520-4120-512300	\$10,590	\$9,969	\$8,140	\$9,419	\$8,369	-\$1,050
GMEBS-RETIREMENT CONTRIBUTION	520-4120-512400	\$100,284	\$225,396	\$126,252	\$115,918	\$108,673	-\$7,245
WORKERS COMP INSURANCE	520-4120-512700	\$342	\$226	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4120-512910	\$815	\$1,080	\$90	\$250	\$250	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	520-4120-512915	\$489	\$435	\$475	\$500	\$500	\$0
WALTON ATHLETIC MEMBERSHIP	520-4120-512916	\$10	\$50	\$1,220	\$1,000	\$1,700	\$700
Total Benefits:		\$425,970	\$513,102	\$410,177	\$346,359	\$320,276	-\$26,083
Total Personal Services:		\$1,187,385	\$1,233,737	\$1,003,287	\$1,027,381	\$912,440	-\$114,941
Purchase of Services							
Purchased Professional Services							
PROFESSIONAL SERVICES	520-4120-521200	\$248,270	\$271,782	\$350,320	\$360,000	\$360,000	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4120-521201	\$575	\$157	\$0		\$0	\$0
Total Purchased Professional Services:		\$248,845	\$271,939	\$350,320	\$360,000	\$360,000	\$0
Property Services							
VEHICLE R&M OUTSIDE	520-4120-522202	\$0	\$0	\$900	\$1,500	\$1,500	\$0
MAINTENANCE CONTRACTS	520-4120-522208	\$55,264	\$66,162	\$33,849	\$57,000	\$57,000	\$0
EQUIPMENT RENTAL	520-4120-522322	\$804	\$769	\$758	\$750	\$750	\$0
Total Property Services:		\$56,068	\$66,931	\$35,507	\$59,250	\$59,250	\$0
Other							
COMMUNICATION SERVICES	520-4120-523200	\$7,680	\$10,957	\$9,603	\$11,000	\$11,000	\$0
TRAVEL EXPENSE	520-4120-523510	\$357	\$0	\$202	\$1,040	\$500	-\$540
DUES/FEES	520-4120-523600	\$172	\$66,154	\$79,335	\$68,300	\$68,300	\$0
VEHICLE TAG & TITLE FEE	520-4120-523605	\$0	\$42	\$0	\$0	\$100	\$100
TRAINING & EDUCATION - EMPLOYEE	520-4120-523700	\$149	\$954	\$1,685	\$4,460	\$5,000	\$540
CONTRACT LABOR	520-4120-523850	\$239	\$265	\$183	\$0	\$0	\$0
Total Other:		\$8,597	\$78,372	\$91,008	\$84,800	\$84,900	\$100
Total Purchase of Services:		\$313,510	\$417,242	\$476,834	\$504,050	\$504,150	\$100
Supplies							
Supplies							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
OFFICE SUPPLIES & EXPENSES	520-4120-531100	\$17,536	\$10,105	\$9,538	\$10,000	\$12,000	\$2,000
AUTO PARTS	520-4120-531103	\$3	\$0	\$314	\$0	\$500	\$500
UNIFORM EXPENSE	520-4120-531119	\$1,562	\$1,810	\$485	\$2,550	\$2,500	-\$50
JANITORIAL SUPPLIES	520-4120-531120	\$2,908	\$2,440	\$2,990	\$3,000	\$3,000	\$0
COMPUTER EQUIP NON-CAP	520-4120-531121	\$2,503	\$1,618	\$738	\$3,000	\$3,000	\$0
COVID-19 EXPENSES	520-4120-531199	\$0	\$2,174	\$312		\$0	\$0
AUTO & TRUCK FUEL	520-4120-531271	\$0	\$4,372	\$11,487	\$12,500	\$13,000	\$500
FOOD	520-4120-531300	\$2,062	\$996	\$1,460	\$1,200	\$1,200	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4120-531600	\$1,373	\$852	\$0	\$300	\$300	\$0
SMALL OPERATING SUPPLIES	520-4120-531710	\$32	\$159	\$317	\$250	\$250	\$0
UNIFORM RENTAL	520-4120-531720	\$1,238	\$0	\$0		\$0	\$0
UTILITY CASHIERS OVER/SHORT	520-4120-531726	\$160	-\$86	\$294	\$300	\$300	\$0
Total Supplies:		\$29,378	\$24,440	\$27,935	\$33,100	\$36,050	\$2,950
Total Supplies:		\$29,378	\$24,440	\$27,935	\$33,100	\$36,050	\$2,950
Total Expense Objects:		\$1,530,273	\$1,675,419	\$1,508,056	\$1,564,531	\$1,452,640	-\$111,891



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.

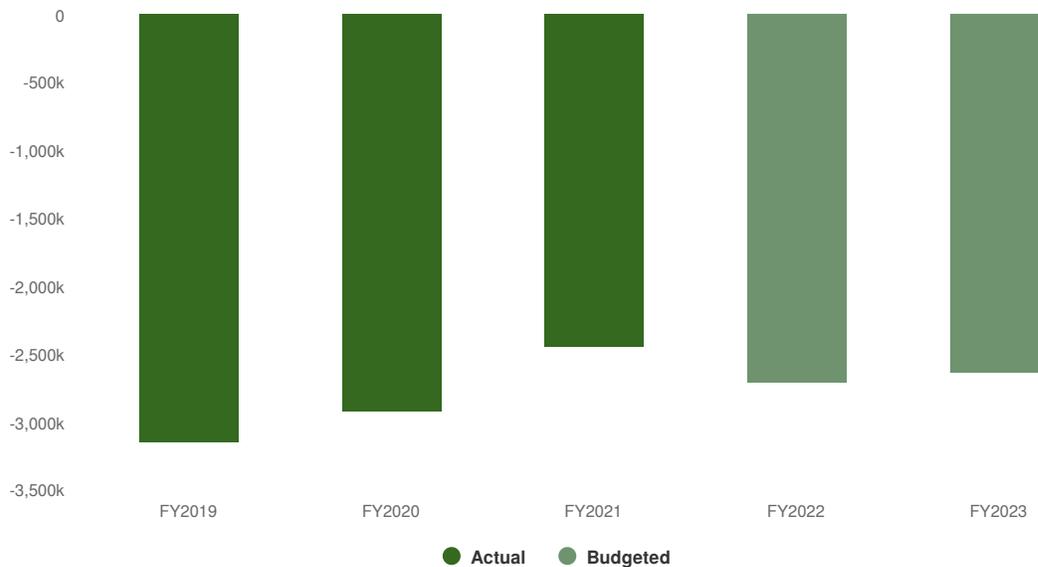
Performance Measures

	FY2021	FY2022	FY2023
Cross train all employees in the Finance office	N/A	25%	100%
Enforce internal controls & segregation of duties to limit fraud	100%	100%	100%

Expenditures Summary

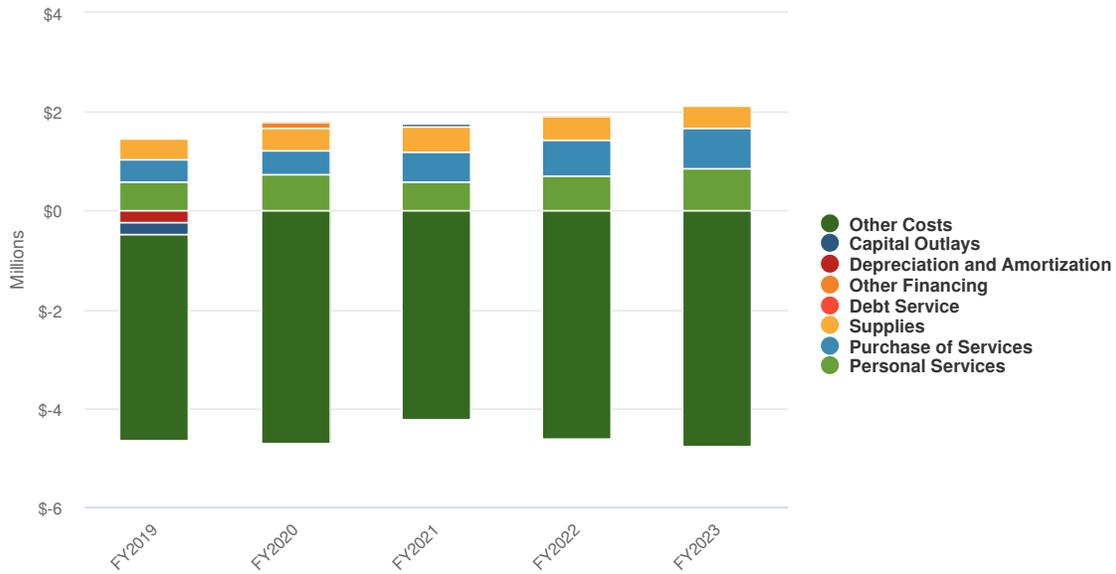
-\$2,634,804 **\$74,128**
(-2.74% vs. prior year)

Utility Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expense Objects							
REGULAR SALARIES	520-4115-511100	\$422,263	\$445,257	\$386,436	\$495,365	\$603,541	\$108,176
PART - TIME/TEMPORARY SALARIES	520-4115-511200				\$0	\$15,000	\$15,000
OVERTIME SALARIES	520-4115-511300	\$1,947	\$1,318	\$2,066	\$2,000	\$2,000	\$0
GROUP INS	520-4115-512100	\$78,939	\$138,440	\$99,622	\$82,500	\$99,000	\$16,500
SOCIAL SECURITY	520-4115-512200	\$23,040	\$26,553	\$22,547	\$30,278	\$38,350	\$8,072
MEDICARE	520-4115-512300	\$5,388	\$6,212	\$5,359	\$7,081	\$8,969	\$1,888
GMEBS-RETIREMENT CONTRIBUTION	520-4115-512400	\$31,669	\$78,889	\$44,559	\$54,336	\$65,204	\$10,868
WORKERS COMP INSURANCE	520-4115-512700	\$30,737	\$39,658	\$34,823	\$35,000	\$35,000	\$0
MEDICAL EXAMS	520-4115-512910	\$263	\$228	\$60	\$200	\$600	\$400
EMPLOYEE ASSISTANCE PROGRAM	520-4115-512915	\$154	\$152	\$166	\$150	\$200	\$50

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
WALTON ATHLETIC MEMBERSHIP	520-4115-512916	\$45	\$55	\$450	\$950	\$950	\$0
PROFESSIONAL SERVICES	520-4115-521200	\$5,773	\$4,618	\$39,444	\$45,000	\$35,000	-\$10,000
I/T SVCS - WEB DESIGN, ETC.	520-4115-521201	\$230	\$508	\$0	\$500	\$500	\$0
ATTORNEY FEES-P & M	520-4115-521220	\$60,209	\$142,965	\$134,033	\$200,000	\$230,000	\$30,000
ATTORNEY FEES - OTHERS	520-4115-521230	\$9,262	\$1,140	\$7,018	\$30,000	\$30,000	\$0
AUDIT SERVICES	520-4115-521240	\$51,100	\$42,370	\$48,650	\$55,000	\$55,000	\$0
UTILITY PROTECTION CTR (DIG)	520-4115-521320	\$6,530	\$7,718	\$9,060	\$10,000	\$10,000	\$0
CUSTODIAL SVCS	520-4115-522130	\$23,833	\$24,000	\$24,000	\$24,000	\$45,000	\$21,000
LAWN CARE & MAINTENANCE	520-4115-522140	\$32,506	\$42,182	\$48,861	\$40,000	\$40,000	\$0
SECURITY SYSTEMS	520-4115-522150	\$145	\$4,465	\$0		\$0	\$0
PEST CONTROL	520-4115-522160	\$1,797	\$1,255	\$1,535	\$2,000	\$2,000	\$0
EQUIP REP & MAINT OUTSIDE	520-4115-522201	\$26				\$0	\$0
R & M BUILDINGS - OUTSIDE	520-4115-522204	\$15,414	\$3,425	\$11,221	\$30,000	\$30,000	\$0
MAINTENANCE CONTRACTS	520-4115-522208	\$63,755	\$48,240	\$41,254	\$80,000	\$80,000	\$0
P O BOX RENTAL	520-4115-522315	\$234	\$254	\$322	\$330	\$330	\$0
EQUIPMENT RENTAL	520-4115-522322	\$423	\$474	\$335	\$2,500	\$2,500	\$0
GENERAL LIABILITY INSURANCE	520-4115-523101	\$146,373	\$160,448	\$170,184	\$177,000	\$200,000	\$23,000
COMMUNICATION SERVICES	520-4115-523200	\$4,677	\$1,916	\$1,573	\$2,000	\$1,200	-\$800
POSTAGE	520-4115-523210	\$4,127	\$3,144	\$4,195	\$4,000	\$4,000	\$0
ADVERTISING	520-4115-523300	\$650	\$460	\$500	\$600	\$600	\$0
MARKETING EXPENSES	520-4115-523310	\$525	\$0	\$24,100	\$7,388	\$0	-\$7,388
TRAVEL EXPENSE	520-4115-523510	\$4,115	\$298	\$4,218	\$5,823	\$10,000	\$4,177
DUES/FEES	520-4115-523600	\$5,201	\$4,129	\$2,987	\$14,923	\$16,000	\$1,077
TRAINING & EDUCATION -EMPLOYEE	520-4115-523700	\$1,997	\$1,270	\$7,628	\$5,254	\$12,000	\$6,746



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE LICENSES	520-4115-523801	\$18				\$0	\$0
CONTRACT LABOR	520-4115-523850	\$128	\$138	\$153	\$300	\$300	\$0
SOFTWARE	520-4115-523902	\$674	\$0	\$2,377	\$2,070	\$300	-\$1,770
FINES/LATE FEE	520-4115-523903	\$0	\$169	\$0		\$0	\$0
OFFICE SUPPLIES & EXPENSES	520-4115-531100	\$12,200	\$19,970	\$10,259	\$13,230	\$15,000	\$1,770
FURNITURE <5000	520-4115-531102	-\$728	\$0	\$2,120	\$0	\$2,599	\$2,599
UNIFORM EXPENSE	520-4115-531119				\$3,862	\$0	-\$3,862
JANITORIAL SUPPLIES	520-4115-531120	\$1,319	\$1,140	\$1,395	\$2,000	\$2,000	\$0
COMPUTER EQUIP NON-CAP	520-4115-531121	\$1,969	\$425	\$0	\$4,000	\$2,000	-\$2,000
WELLNESS COMMITTEE EXPENSES	520-4115-531125	\$0	\$37	\$630	\$1,000	\$2,000	\$1,000
R & M BUILDINGS - INSIDE	520-4115-531162	\$6,278	\$1,531	\$2,805	\$7,900	\$3,000	-\$4,900
COVID-19 EXPENSES	520-4115-531199	\$0	\$30,011	\$11,096		\$0	\$0
UTILITY COSTS	520-4115-531201	\$125,385	\$113,240	\$149,211	\$130,000	\$130,000	\$0
UTIL COSTS FOR OTHER FUNDS	520-4115-531202	\$292,618	\$279,370	\$324,697	\$300,000	\$300,000	\$0
FOOD	520-4115-531300	\$707	\$1,355	\$2,609	\$800	\$1,800	\$1,000
SMALL TOOLS & MINOR EQUIPMENT	520-4115-531600	\$0	\$0	\$0	\$35	\$0	-\$35
SMALL OPERATING SUPPLIES	520-4115-531710	\$0	\$29	\$0	\$65	\$100	\$35
EMPLOYEE RECOGNITION	520-4115-531715	\$259	\$4,528	\$4,460	\$5,000	\$5,000	\$0
SITES (LAND)	520-4115-541100	\$0	\$0	\$9,999		\$0	\$0
CONSTRUCTION IN PROGRESS	520-4115-541303	\$0	\$0	\$66,551	\$0	\$0	\$0
SOFTWARE CAPITAL	520-4115-542401	-\$240,156		\$8,300		\$0	\$0
DEPRECIATION EXPENSE	520-4115-561000	-\$240,321	\$0	\$830	\$0	\$0	\$0
ADMIN ALLOC - ADMIN EXPENSES	520-4115-571100	-\$4,490,555	-\$4,923,736	-\$4,459,405	-\$5,178,652	-\$5,214,360	-\$35,708
CHAMBER OF COMMERCE	520-4115-572040	\$0	\$0	\$7,218	\$8,000	\$8,000	\$0



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
UTILITY BAD DEBT EXPENSE	520-4115-574001	\$335,789	\$213,405	\$238,405	\$355,000	\$355,000	\$0
CONTINGENCIES	520-4115-579001	\$0	\$0	\$0	\$191,980	\$79,413	-\$112,567
INTEREST-CUST DEPOSITS	520-4115-582302	\$2,675	\$38	\$30	\$300	\$100	-\$200
TRANSFERS OUT - OTHER FUNDS	520-4115-611000		\$100,000			\$0	\$0
TRAN OUT - INSURANCE	520-4115-611003	\$12,000	\$6,000			\$0	\$0
Total Expense Objects:		-\$3,146,395	-\$2,920,310	-\$2,439,052	-\$2,708,932	-\$2,634,804	\$74,128

Water Distribution & Treatment



Rodney Middlebrooks
Department Director

Total FY2023 budgeted revenues for the Water department are \$8,103,733, while total expenditures are budgeted at \$7,223,733.

The Water department is responsible for the management, repair and operation of the distribution and treatment. We are committed to providing over 10,700 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 on infrastructure & ensure adequate funding for capital improvements

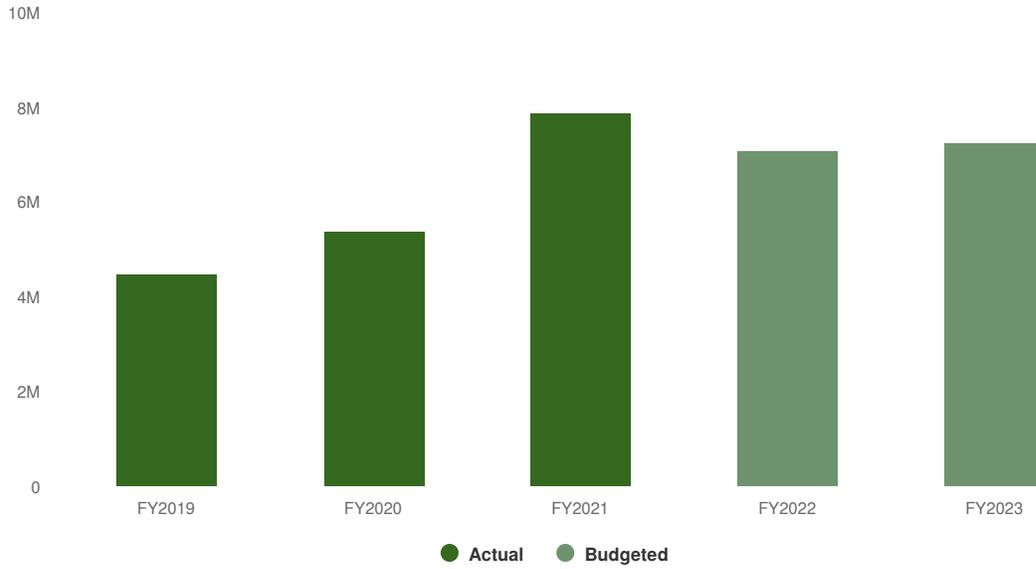
Performance Measures

	FY2021	FY2022	FY2023
Violation of detected contaminants	No	No	No
Sanitary Survey by EPD	Pass	Pass	Pass

Expenditures Summary

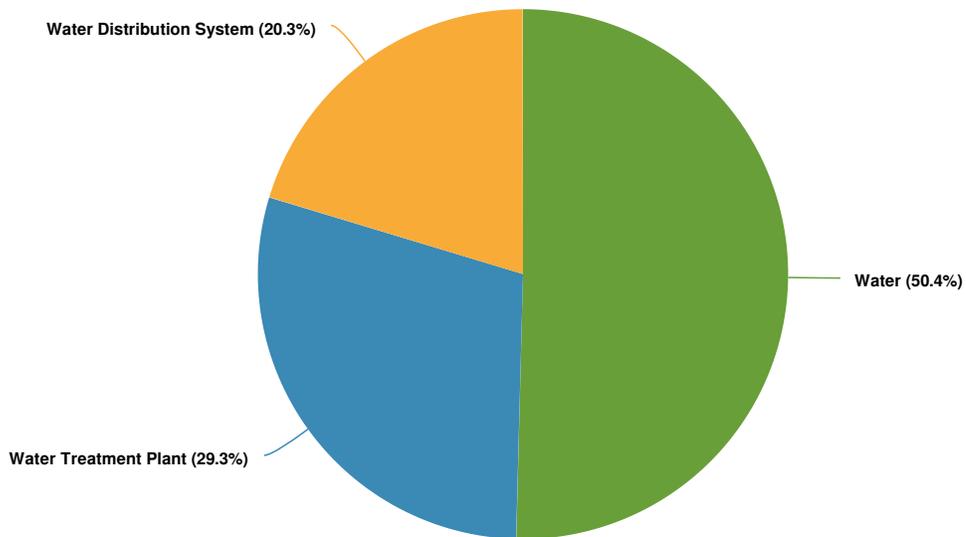
\$7,223,733 **\$149,207**
(2.11% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual

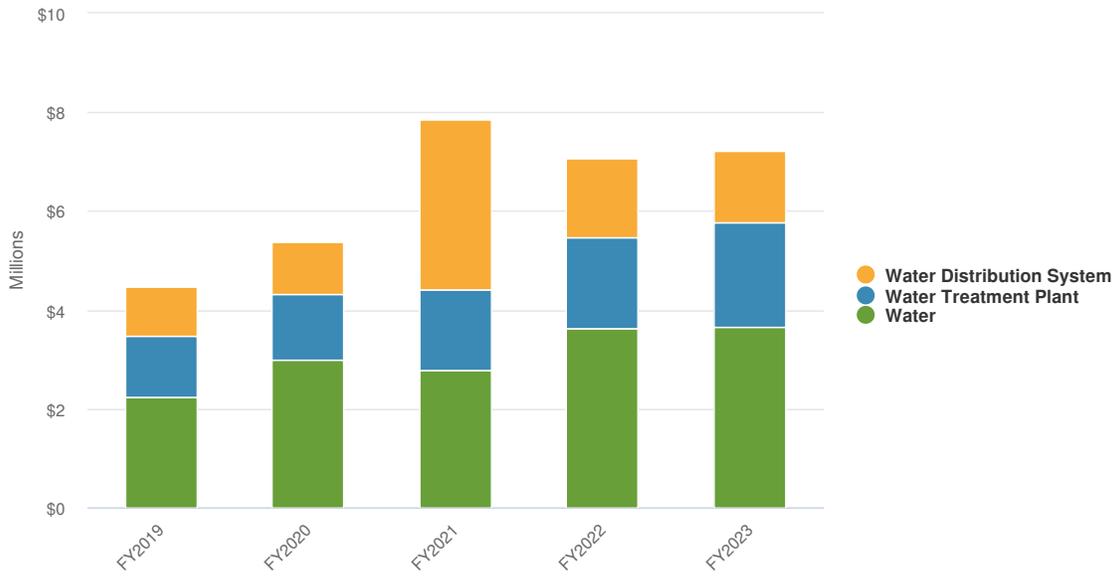


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Expenditures							
Utilities							
Water							
Depreciation and Amortization							
DEPRECIATION EXPENSE	520-4400-561000	\$1,022,641	\$1,050,745	\$982,327	\$0	\$0	\$0
AMORT DEF CHG 2016 BOND	520-4400-562016	\$13,386	\$13,386	\$13,386	\$13,386	\$13,386	\$0
AMORT 2020 UTIL BOND PREMIUM	520-4400-562017	\$0	-\$8,928	-\$153,051	\$0	\$0	\$0
Total Depreciation and Amortization:		\$1,036,026	\$1,055,203	\$842,662	\$13,386	\$13,386	\$0
Other Costs							
ADMIN ALLOC - ADMIN EXPENSES	520-4400-571100	\$758,051	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Total Other Costs:		\$758,051	\$984,747	\$743,234	\$863,109	\$869,060	\$5,951
Debt Service							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
REVENUE BOND PRINCIPAL 2016	520-4400-581113	\$0	\$0	\$0	\$690,311	\$705,364	\$15,053
PRINCIPAL GEFA 2013	520-4400-581301	\$0	\$0	\$0	\$109,082	\$109,628	\$546
INTEREST EXP - 2016 REV BONDS	520-4400-582106	\$117,807	\$103,533	\$88,933	\$75,306	\$60,094	-\$15,212
INTEREST EXP - 2020 REV BONDS	520-4400-582107	\$0	\$107,099	\$755,992	\$755,992	\$755,992	\$0
INTEREST ON GEFA 2013	520-4400-582301	\$6,905	\$6,366	\$5,825	\$5,282	\$4,735	-\$547
ISSUANCE COSTS	520-4400-584000	\$0	\$418,601	\$0	\$0	\$0	\$0
Total Debt Service:		\$124,712	\$635,599	\$850,750	\$1,635,973	\$1,635,813	-\$160
Other Financing							
TRANS OUT UTIL 5% TO GEN FUND	520-4400-611001	\$327,769	\$309,366	\$335,935	\$494,199	\$421,224	-\$72,975
TRANS OUT UTL 5% E&R FUND	520-4400-611002	\$0	\$0	\$0	\$308,875	\$351,020	\$42,145
TRANS OUT UTL E&R FUND	520-4400-611006	\$0	\$0	\$0	\$308,875	\$351,020	\$42,145
Total Other Financing:		\$327,769	\$309,366	\$335,935	\$1,111,949	\$1,123,264	\$11,315
Total Water:		\$2,246,558	\$2,984,915	\$2,772,581	\$3,624,417	\$3,641,523	\$17,106
Water Treatment Plant							
Personal Services							
REGULAR SALARIES	520-4430-511100	\$305,896	\$295,380	\$391,306	\$529,396	\$555,749	\$26,353
OVERTIME SALARIES	520-4430-511300	\$33,264	\$26,875	\$38,433	\$28,000	\$50,000	\$22,000
GROUP INS	520-4430-512100	\$98,325	\$116,249	\$128,601	\$110,000	\$110,000	\$0
SOCIAL SECURITY	520-4430-512200	\$20,228	\$19,279	\$25,529	\$32,227	\$34,456	\$2,229
MEDICARE	520-4430-512300	\$4,731	\$4,509	\$5,970	\$7,537	\$8,058	\$521



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
GMEBS-RETIREMENT CONTRIBUTION	520-4430-512400	\$36,947	\$101,428	\$51,986	\$72,449	\$72,449	\$0
WORKERS COMP INSURANCE	520-4430-512700	\$0	\$0	\$0	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4430-512910	\$130	\$390	\$330	\$250	\$250	\$0
EMPLOYEE ASSISTANCE PROGRAM	520-4430-512915	\$180	\$196	\$214	\$200	\$200	\$0
WALTON ATHLETIC MEMBERSHIP	520-4430-512916	\$0	\$165	\$530	\$1,080	\$1,080	\$0
Total Personal Services:		\$499,700	\$564,471	\$642,899	\$784,139	\$832,242	\$48,103
Purchase of Services							
PROFESSIONAL SERVICES	520-4430-521200	\$1,900	\$0	\$12,400	\$7,500	\$7,500	\$0
I/T SVCS - WEB DESIGN, ETC.	520-4430-521201	\$307	\$62	\$0	\$150	\$150	\$0
CONSULTING - TECHNICAL	520-4430-521300	\$0	\$11,250	\$5,345	\$7,500	\$7,500	\$0
LAWN CARE & MAINTENANCE	520-4430-522140	\$5,032	\$2,440	\$3,079	\$4,000	\$3,500	-\$500
EQUIP REP & MAINT OUTSIDE	520-4430-522201	\$25,311	\$25,621	\$14,684	\$31,688	\$50,000	\$18,312
VEHICLE REP & MAINT OUTSIDE	520-4430-522202	\$0	\$3,344	\$660	\$2,500	\$2,500	\$0
R & M SYSTEM - OUTSIDE	520-4430-522203	\$7,674	\$19,076	\$25,313	\$81,599	\$85,000	\$3,401
R & M BUILDINGS - OUTSIDE	520-4430-522204	\$3,294	\$1,128	\$1,022	\$10,000	\$25,000	\$15,000
R & M WATER TANKS - OUTSIDE	520-4430-522205	\$38,438	\$51,250	\$51,250	\$46,638	\$65,000	\$18,363
R & M RESERVOIR - OUTSIDE	520-4430-522206	\$9,250	\$11,875	\$7,430	\$7,500	\$7,500	\$0
MAINTENANCE CONTRACTS	520-4430-522208	\$8,169	\$28,631	\$24,777	\$28,500	\$40,000	\$11,500



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EQUIPMENT RENTS / LEASES	520-4430-522320	\$250	\$0	\$0	\$1,000	\$1,000	\$0
EQUIPMENT RENTAL	520-4430-522322	\$247	\$260	\$287	\$10,000	\$10,000	\$0
COMMUNICATION SERVICES	520-4430-523200	\$4,916	\$4,939	\$3,706	\$5,000	\$5,000	\$0
POSTAGE	520-4430-523210	\$4,813	\$3,852	\$3,539	\$5,000	\$5,000	\$0
MARKETING EXPENSES	520-4430-523310	\$60	\$315	\$320	\$500	\$500	\$0
MILEAGE REIMBURSEMENT	520-4430-523501	\$0	\$0	\$0	\$500	\$0	-\$500
TRAVEL EXPENSE	520-4430-523510	\$4,058	\$2,085	\$2,781	\$5,400	\$6,500	\$1,100
DUES/FEES	520-4430-523600	\$700	\$728	\$992	\$2,500	\$1,500	-\$1,000
VEHICLE TAG & TITLE FEE	520-4430-523605	\$0	\$0	\$0	\$25	\$0	-\$25
TRAINING & EDUCATION -EMPLOYEE	520-4430-523700	\$5,466	\$3,261	\$8,904	\$7,950	\$7,500	-\$450
EMPLOYEE LICENSES	520-4430-523801	\$375	\$25	\$812	\$1,000	\$1,800	\$800
CONTRACT LABOR	520-4430-523850	\$0	\$0	\$0	\$23,500	\$500	-\$23,000
SHIPPING / FREIGHT	520-4430-523904	\$636	\$135	\$0	\$500	\$500	\$0
Total Purchase of Services:		\$120,894	\$170,276	\$167,300	\$290,450	\$333,450	\$43,000
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4430-531100	\$1,350	\$2,184	\$2,731	\$6,000	\$5,000	-\$1,000
FURNITURE <5000	520-4430-531102	\$6,300	\$0	\$0	\$1,000	\$1,000	\$0
AUTO PARTS	520-4430-531103	\$1,601	\$1,302	\$736	\$1,500	\$1,500	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CHEMICALS/PESTICIDES	520-4430-531104	\$152,259	\$161,436	\$235,292	\$280,000	\$350,000	\$70,000
DAMAGE CLAIMS	520-4430-531107	\$220	\$0	\$0	\$1,000	\$0	-\$1,000
EXPENDABLE FLUIDS	520-4430-531111	\$0	\$0	\$25		\$0	\$0
TIRES	520-4430-531118	\$470	\$0	\$0	\$800	\$800	\$0
UNIFORM EXPENSE	520-4430-531119	\$0	\$800	\$3,823	\$4,500	\$5,500	\$1,000
JANITORIAL SUPPLIES	520-4430-531120	\$18,476	\$21,518	\$15,232	\$16,000	\$16,000	\$0
COMPUTER EQUIP NON-CAP	520-4430-531121	\$2,284	\$1,472	\$0	\$500	\$500	\$0
EQUIPMENT PARTS	520-4430-531160	\$9,912	\$11,650	\$3,168	\$8,500	\$20,000	\$11,500
R & M BUILDINGS - INSIDE	520-4430-531162	\$2,221	\$820	\$1,350	\$5,000	\$5,000	\$0
SYSTEM R & M - INSIDE	520-4430-531167	\$17,524	\$29,486	\$5,930	\$15,000	\$20,000	\$5,000
RESERVOIR R & M - INSIDE	520-4430-531169	\$2,638	\$1,767	\$588	\$1,500	\$1,500	\$0
COVID-19 EXPENSES	520-4430-531199	\$0	\$806	\$36		\$0	\$0
UTILITY COSTS	520-4430-531201	\$328,129	\$322,033	\$399,887	\$390,000	\$450,000	\$60,000
AUTO & TRUCK FUEL	520-4430-531271	\$5,391	\$3,119	\$4,683	\$6,000	\$7,500	\$1,500
FOOD	520-4430-531300	\$1,267	\$1,002	\$1,375	\$1,400	\$1,500	\$100
BOOKS & PERIODICALS	520-4430-531400	\$556	\$502	\$0	\$500	\$500	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4430-531600	\$4,445	\$3,406	\$11,351	\$10,000	\$10,000	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
LAB SUPPLIES	520-4430-531605	\$31,801	\$26,107	\$30,098	\$26,300	\$45,000	\$18,700
SMALL OPERATING SUPPLIES	520-4430-531710	\$3,775	\$4,895	\$7,013	\$8,000	\$8,000	\$0
UNIFORM RENTAL	520-4430-531720	\$8,702	\$8,030	\$6,728		\$0	\$0
Total Supplies:		\$599,321	\$602,336	\$730,047	\$783,500	\$949,300	\$165,800
Capital Outlays							
CONSTRUCTION IN PROGRESS	520-4430-541303	\$0	\$0	\$80,501	\$0	\$0	\$0
EQUIPMENT	520-4430-542500	\$0	\$0	\$23,236	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$103,738	\$0	\$0	\$0
Total Water Treatment Plant:		\$1,219,916	\$1,337,083	\$1,643,984	\$1,858,089	\$2,114,992	\$256,903
Water Distribution System							
Personal Services							
REGULAR SALARIES	520-4440-511100	\$310,410	\$293,595	\$363,221	\$519,087	\$536,302	\$17,215
OVERTIME SALARIES	520-4440-511300	\$57,579	\$43,206	\$38,876	\$45,000	\$42,000	-\$3,000
GROUP INS	520-4440-512100	\$124,867	\$115,713	\$156,770	\$121,000	\$121,000	\$0
SOCIAL SECURITY	520-4440-512200	\$24,149	\$24,392	\$24,681	\$31,698	\$33,251	\$1,553
MEDICARE	520-4440-512300	\$5,648	\$5,705	\$5,772	\$7,413	\$7,776	\$363
GMEBS-RETIREMENT CONTRIBUTION	520-4440-512400	\$47,503	\$178,331	\$74,266	\$79,694	\$79,694	\$0
WORKERS COMP INSURANCE	520-4440-512700	\$0	\$0	\$81,879	\$3,000	\$0	-\$3,000
MEDICAL EXAMS	520-4440-512910	\$480	\$195	\$155	\$300	\$300	\$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
EMPLOYEE ASSISTANCE PROGRAM	520-4440-512915	\$232	\$196	\$214	\$275	\$275	\$0
WALTON ATHLETIC MEMBERSHIP	520-4440-512916	\$68	\$10	\$705	\$1,320	\$1,320	\$0
Total Personal Services:		\$570,934	\$661,342	\$746,538	\$808,787	\$821,918	\$13,131
Purchase of Services							
PROFESSIONAL SERVICES	520-4440-521200	\$18,575	\$29,778	\$0	\$12,500	\$15,000	\$2,500
I/T SVCS - WEB DESIGN, ETC.	520-4440-521201	\$345	\$62	\$0	\$300	\$300	\$0
CONSULTING - TECHNICAL	520-4440-521300	\$3,750	\$4,738	\$7,384	\$18,000	\$18,000	\$0
CUSTODIAL SVCS	520-4440-522130	\$0	\$0	\$21		\$0	\$0
LAWN CARE & MAINTENANCE	520-4440-522140	\$0	\$133	\$0	\$250	\$500	\$250
PEST CONTROL	520-4440-522160	\$0	\$0	\$0	\$600	\$500	-\$100
EQUIP REP & MAINT OUTSIDE	520-4440-522201	\$411	\$604	\$2,628	\$5,000	\$5,000	\$0
VEHICLE REP & MAINT OUTSIDE	520-4440-522202	\$4,703	\$20	-\$1,991	\$10,000	\$10,000	\$0
R & M SYSTEM - OUTSIDE	520-4440-522203	\$25,047	\$6,282	\$12,344	\$82,000	\$100,000	\$18,000
R & M BUILDINGS - OUTSIDE	520-4440-522204	\$2,706	\$285	\$0	\$1,500	\$10,000	\$8,500
MAINTENANCE CONTRACTS	520-4440-522208	\$3,745	\$3,373	\$5,377	\$8,100	\$9,000	\$900
SIDEWALK R & M OUTSIDE	520-4440-522226	\$3,669	\$0	\$3,250	\$10,000	\$15,000	\$5,000
EQUIPMENT RENTS / LEASES	520-4440-522320	\$22,614	\$8,235	\$10,214	\$15,000	\$15,000	\$0
EQUIPMENT RENTAL	520-4440-522322	\$6,402	\$260	\$4,782	\$5,000	\$5,000	\$0



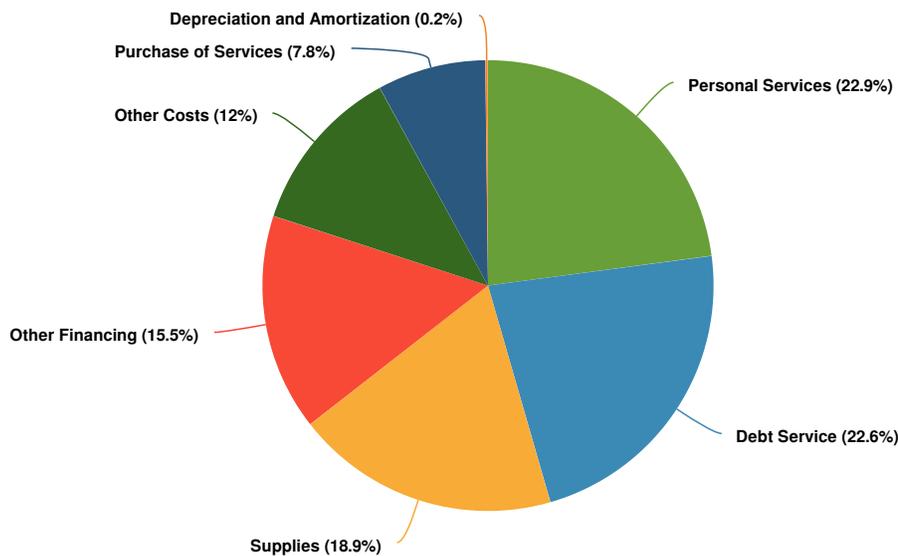
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
COMMUNICATION SERVICES	520-4440-523200	\$9,254	\$11,151	\$10,878	\$10,000	\$10,000	\$0
POSTAGE	520-4440-523210	\$174	\$354	\$279	\$500	\$500	\$0
ADVERTISING	520-4440-523300	\$480	\$0	\$170	\$500	\$500	\$0
MARKETING EXPENSES	520-4440-523310	\$443	\$0	\$0	\$750	\$750	\$0
MILEAGE REIMBURSEMENT	520-4440-523501	\$0	\$0	\$0	\$500	\$0	-\$500
TRAVEL EXPENSE	520-4440-523510	\$2,562	\$174	\$1,186	\$2,500	\$3,000	\$500
DUES/FEES	520-4440-523600	\$570	\$980	\$1,393	\$1,500	\$1,500	\$0
VEHICLE TAG & TITLE FEE	520-4440-523605	\$0	\$8	\$21	\$50	\$0	-\$50
GA DEPT OF REV FEES	520-4440-523616			\$50		\$0	\$0
TRAINING & EDUCATION -EMPLOYEE	520-4440-523700	\$3,978	\$460	\$4,980	\$5,500	\$6,500	\$1,000
EMPLOYEE LICENSES	520-4440-523801	\$130		\$390		\$750	\$750
CONTRACT LABOR	520-4440-523850	\$0	\$1,439	\$1,094	\$1,500	\$1,500	\$0
SHIPPING / FREIGHT	520-4440-523904	\$217	\$29			\$0	\$0
Total Purchase of Services:		\$109,774	\$68,363	\$64,449	\$191,550	\$228,300	\$36,750
Supplies							
OFFICE SUPPLIES & EXPENSES	520-4440-531100	\$2,378	\$625	\$3,989	\$2,000	\$2,500	\$500
AUTO PARTS	520-4440-531103	\$6,577	\$3,498	\$5,140	\$6,000	\$6,000	\$0
CHEMICALS/PESTICIDES	520-4440-531104	\$0	\$65	\$0		\$250	\$250

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
CONSTRUCTION MATERIALS	520-4440-531106	\$1,605	\$295	\$0	\$1,000	\$1,000	\$0
DAMAGE CLAIMS	520-4440-531107	\$7,145	\$1,256	\$1,740	\$2,500	\$2,500	\$0
EXPENDABLE FLUIDS	520-4440-531111	\$665	\$143	\$302	\$500	\$500	\$0
TIRES	520-4440-531118	\$4,433	\$271	\$1,045	\$2,500	\$3,500	\$1,000
UNIFORM EXPENSE	520-4440-531119	\$3,232	\$4,184	\$5,204	\$5,250	\$6,000	\$750
JANITORIAL SUPPLIES	520-4440-531120	\$1,299	\$1,226	\$2,467	\$3,000	\$3,000	\$0
COMPUTER EQUIP NON-CAP	520-4440-531121	\$2,753	\$1,106	\$719	\$500	\$500	\$0
EQUIPMENT PARTS	520-4440-531160	\$5,103	\$3,810	\$6,256	\$5,000	\$5,000	\$0
VEHICLE R & M - INSIDE	520-4440-531161					\$250	\$250
R & M BUILDINGS - INSIDE	520-4440-531162	\$0	\$0	\$380	\$1,000	\$1,500	\$500
SYSTEM R & M - INSIDE	520-4440-531167	\$207,804	\$208,171	\$266,553	\$223,500	\$250,000	\$26,500
SIDEWALK R & M - INSIDE	520-4440-531174	\$0	\$0	\$0	\$2,000	\$2,000	\$0
COVID-19 EXPENSES	520-4440-531199	\$0	\$911	\$0	\$1,000	\$0	-\$1,000
AUTO & TRUCK FUEL	520-4440-531271	\$17,522	\$13,179	\$10,650	\$14,000	\$15,000	\$1,000
FOOD	520-4440-531300	\$881	\$1,530	\$1,491	\$1,500	\$1,500	\$0
SMALL TOOLS & MINOR EQUIPMENT	520-4440-531600	\$16,003	\$15,782	\$17,737	\$18,500	\$15,000	-\$3,500
METERS	520-4440-531601	\$486	\$0	\$8,778	\$75,000	\$75,000	\$0

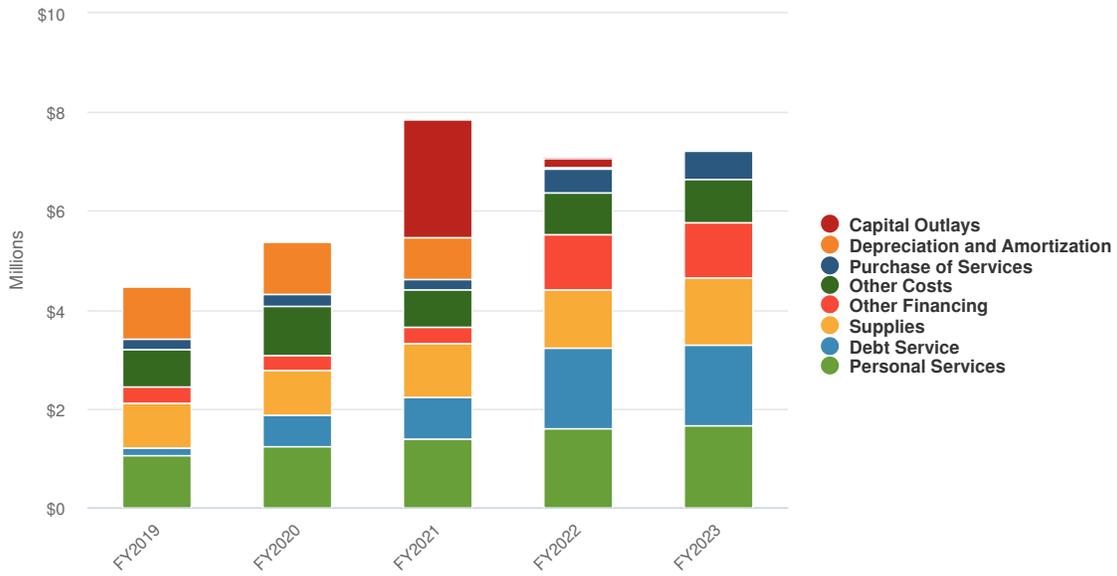
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
TRAINING MATERIALS - COM USE	520-4440-531705	\$257	\$0	\$0	\$1,000	\$1,000	\$0
SMALL OPERATING SUPPLIES	520-4440-531710	\$31,517	\$55,585	\$22,501	\$25,000	\$25,000	\$0
Total Supplies:		\$309,657	\$311,637	\$354,951	\$390,750	\$417,000	\$26,250
Capital Outlays							
CONSTRUCTION IN PROGRESS	520-4440-541303	\$0	\$0	\$2,180,776	\$200,932	\$0	-\$200,932
VEHICLES	520-4440-542200	\$0	\$0	\$86,955	\$0	\$0	\$0
Total Capital Outlays:		\$0	\$0	\$2,267,730	\$200,932	\$0	-\$200,932
Total Water Distribution System:							
		\$990,366	\$1,041,342	\$3,433,669	\$1,592,019	\$1,467,218	-\$124,801
Total Utilities:		\$4,456,839	\$5,363,340	\$7,850,234	\$7,074,526	\$7,223,733	\$149,207
Total Expenditures:		\$4,456,839	\$5,363,340	\$7,850,234	\$7,074,526	\$7,223,733	\$149,207

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



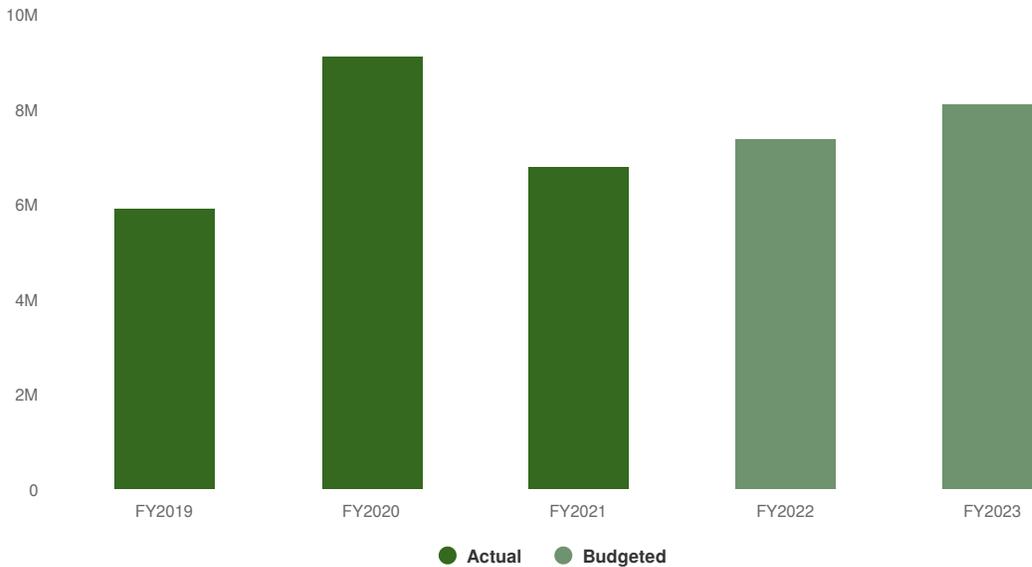
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

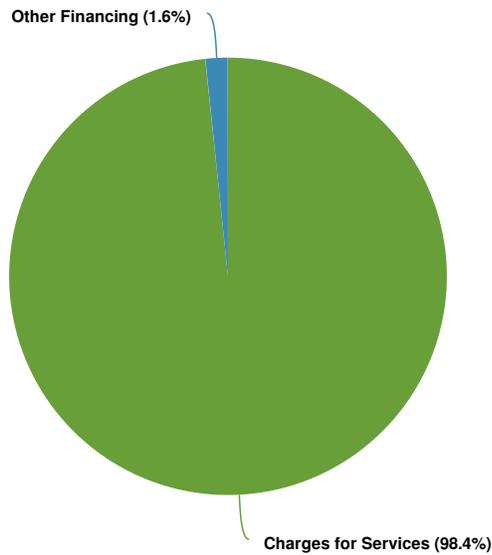
\$8,103,733 **\$699,532**
 (9.45% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual

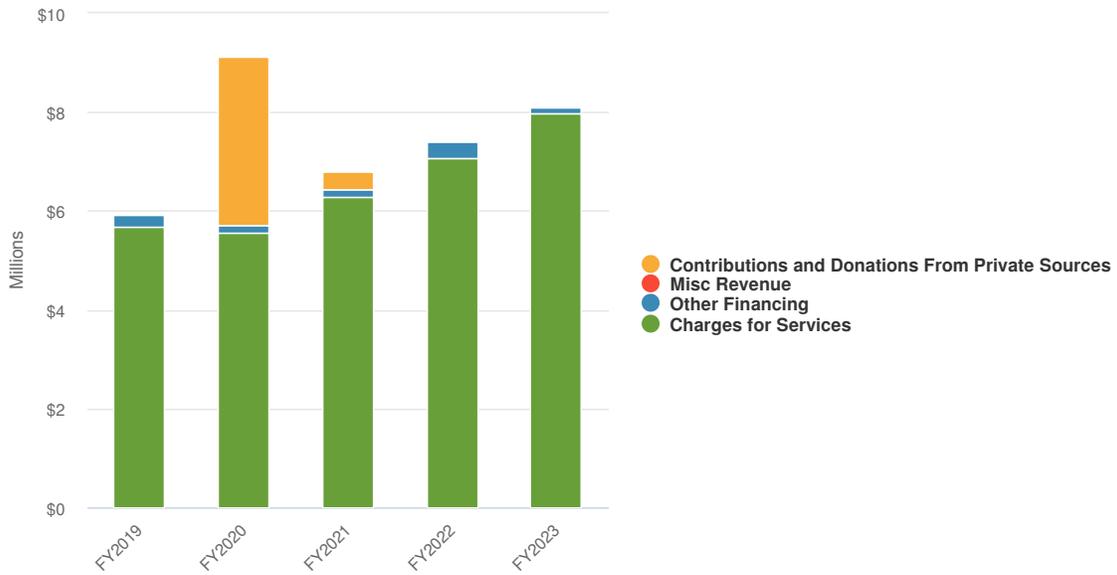


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Revenue Source							
Charges for Services							



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Utilities and Enterprise							
WATER METERED SALES	520- 4400- 344210	\$5,097,352	\$4,866,517	\$5,417,366	\$6,500,000	\$7,400,000	\$900,000
WATER OPERATING REVENUES	520- 4400- 344211	\$12,860	\$1,685	\$2,468	\$1,500	\$2,400	\$900
WATER MISC REVENUES	520- 4400- 344212	\$67,094	\$59,832	\$73,555	\$66,000	\$68,000	\$2,000
WATER TAP FEES	520- 4400- 344213	\$499,450	\$633,992	\$798,620	\$500,000	\$500,000	\$0
Total Utilities and Enterprise:		\$5,676,756	\$5,562,026	\$6,292,009	\$7,067,500	\$7,970,400	\$902,900
Total Charges for Services:		\$5,676,756	\$5,562,026	\$6,292,009	\$7,067,500	\$7,970,400	\$902,900
Contributions and Donations From Private Sources							
Contributions and Donations From Private Sources							
CONTRIBUTED CAPITAL- WATER	520- 4440- 371016		\$3,407,433	\$361,769	\$0	\$0	\$0
Total Contributions and Donations From Private Sources:			\$3,407,433	\$361,769	\$0	\$0	\$0
Total Contributions and Donations From Private Sources:			\$3,407,433	\$361,769	\$0	\$0	\$0
Misc Revenue							
Reimbursement for Damaged Property							
REIMB DAMAGED PROP - WATER	520- 4400- 383013			\$1,533		\$0	\$0
Total Reimbursement for Damaged Property:				\$1,533		\$0	\$0
Total Misc Revenue:				\$1,533		\$0	\$0
Other Financing							
Interfund Transfers in							
ADMIN ALLOC - WATER	520- 4400- 391103	\$247,480	\$159,175	\$132,249	\$118,333	\$133,333	\$15,000
OPERATING TRANSFERS IN	520- 4440- 391200				\$218,368		-\$218,368



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Amended Budget	FY2023 Proposed Budget	FY2022 Amended Budget vs. FY2023 Proposed Budget (\$ Change)
Total Interfund Transfers in:		\$247,480	\$159,175	\$132,249	\$336,701	\$133,333	-\$203,368
Proceeds of Capital Asset Dispositions							
SALE OF ASSETS - WATER	520- 4400- 392103	\$657	\$0	\$0	\$0	\$0	\$0
Total Proceeds of Capital Asset Dispositions:		\$657	\$0	\$0	\$0	\$0	\$0
Total Other Financing:		\$248,137	\$159,175	\$132,249	\$336,701	\$133,333	-\$203,368
Total Revenue Source:		\$5,924,892	\$9,128,634	\$6,787,559	\$7,404,201	\$8,103,733	\$699,532

Water Rates



WATER RATES

METER BASE CHARGES *(Effective January 1, 2016)*

Meter Size	Inside City	Outside City
5/8 inch meter	\$11.25	\$15.00
3/4 inch meter	\$11.25	\$15.00
1 inch meter	\$11.25	\$15.00
1 1/2 inch meter	\$45.00	\$56.25
2 inch meter	\$45.00	\$56.25
3 inch meter	\$56.25	\$67.50
4 inch meter	\$56.25	\$67.50
6 inch meter	\$112.50	\$168.75

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)*

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 *(SEPARATE METER) (Effective January 1, 2014)*

Meter Size	Inside City	Outside City
5/8 inch meter	\$15.00	\$20.00
3/4 inch meter	\$15.00	\$20.00
1 inch meter	\$15.00	\$20.00
1 1/2 inch meter	\$60.00	\$75.00
2 inch meter	\$60.00	\$75.00
3 inch meter	\$75.00	\$90.00
4 inch meter	\$75.00	\$90.00
6 inch meter	\$150.00	\$225.00

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

	Inside City	Outside City
Irrigation Rate	\$5.18 per 1,000 gallons	\$7.77 per 1,000 gallons

City of Monroe Water Rates



WATER & IRRIGATION METER TAP & CONNECTION FEES
(Effective January 1, 2019)

Gallons Per Minute	Size	Tap Fees*	Residential Inside City	Residential Outside City	Commercial Inside City	Commercial Outside City
25	5/8"	\$813.00	\$937.00	\$1,812.00	\$1,437.00	\$2,562.00
50	1"	\$1,019.00	\$981.00	\$1,981.00	\$1,481.00	\$2,731.00
90	1 1/2"	\$2,188.00	\$312.00	\$1,562.00	\$812.00	\$2,312.00
130	2"	\$2,588.00	\$412.00	\$1,912.00	\$912.00	\$2,662.00
500	3"				\$12,500.00	\$18,750.00
500+	4"	TBD**			\$13,000.00	\$19,500.00
500+	6"				\$17,500.00	\$26,250.00

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

WATER MAIN LINE TAP & FIRE LINE TAP
(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

City of Monroe Water Rates

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: **\$200.00**

- 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.

NOTE: INSTALLATION FEE FOR ADDITIONAL 1" WATER METER: **\$350.00**

TEMPORARY WATER METER PERMIT
(Effective March 12, 2002)

- \$350.00 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 \$66.8 million in long-term general obligation bonds.

Legal Debt Margin Calculation for Fiscal Year 2022

Assessed Value	\$	625,509,495
Add back exempt real property		43,489,292
Total assessed value		\$668,998,787
Debt Limit (10% of total assessed value)		\$66,899,879
Debt application to limit		\$0
Total net debt application to limit		\$0
Legal Debt Margin		\$66,899,879

The table below presents the City of Monroe's long-term debt service budgeted figures for the fiscal year ending December 31, 2022.

	Balances <u>1/1/2023</u>	<u>Increases</u>	<u>Decreases</u>	<u>12/31/2023</u>	<u>Due In FY 2024</u>
Governmental Activities:					
Bond Payable					
Urban Redevelopment Agency	\$ 2,689,300	\$ -	\$ 421,200	\$ 2,268,100	\$ 431,600
Notes Payable					
Walton Plaza	1,125,000	-	75,000	1,050,000	75,000
Hwy 138 Land	875,083	-	46,852	828,231	48,773
Total Governmental Type Activities	\$ 4,689,383	\$ -	\$ 543,052	\$ 4,146,331	\$ 555,373
	Balances <u>1/1/2023</u>	<u>Increases</u>	<u>Decreases</u>	<u>12/31/2023</u>	<u>Due In FY 2024</u>
Business Type Activities:					
Bonds Payable					
Series 2016	\$ 6,790,000	\$ -	\$ 1,640,000	\$ 5,150,000	\$ 1,680,000
Series 2020	50,000,000	-	-	50,000,000	-
Notes Payable					
GEFA # 2013-007	997,133	-	109,628	887,505	110,177
Total Business Type Activities	\$ 57,787,133	\$ -	\$ 1,749,628	\$ 56,037,505	\$ 1,790,177



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.

Below is information concerning the bond funding requirements for the City of Monroe for the period ending December 2023.

Combined Utility System

Revenue Refunding Bonds, Series 2016			
Period Ending	Principal	Interest	Debt Service
2023	1,640,000	139,722	1,779,722
2024	1,680,000	103,587	1,783,587
2025	1,715,000	66,576	1,781,576
2026	1,755,000	28,799	1,783,799
	\$ 6,790,000	\$ 338,684	\$ 7,128,684

Revenue Bond, Series 2020			
Period Ending	Principal	Interest	Debt Service
2023	-	1,783,000	1,783,000
2024	-	1,783,000	1,783,000
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
	\$ 43,700,000	\$ 32,371,600	\$ 76,071,600

Urban Redevelopment Agency

Series 2019			
Period Ending	Principal	Interest	Debt Service
2023	421,200	62,292	483,492
2024	431,600	51,834	483,434
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
	\$ 2,689,300	\$ 211,596	\$ 2,900,896



APPENDIX



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

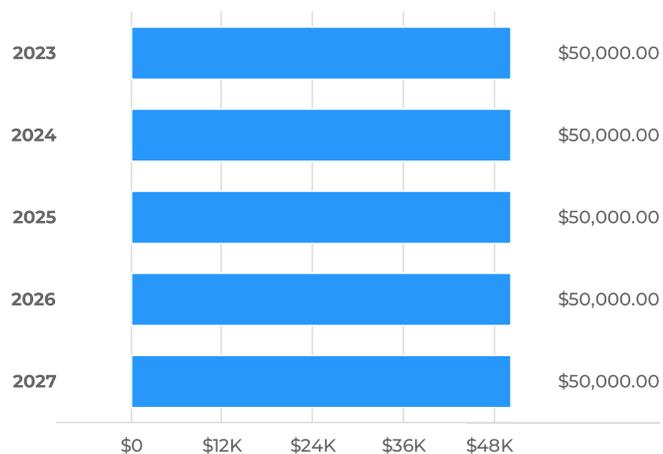
Details

Type of Project: Renovation/Repairs

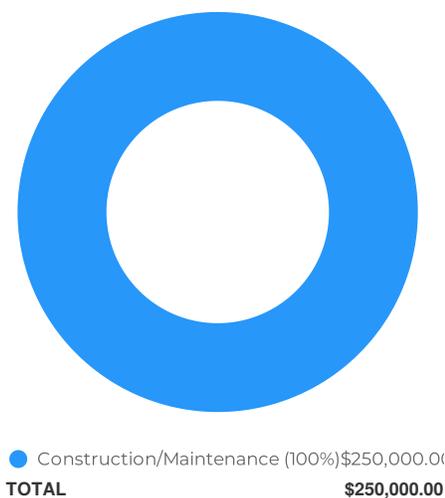
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$50,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

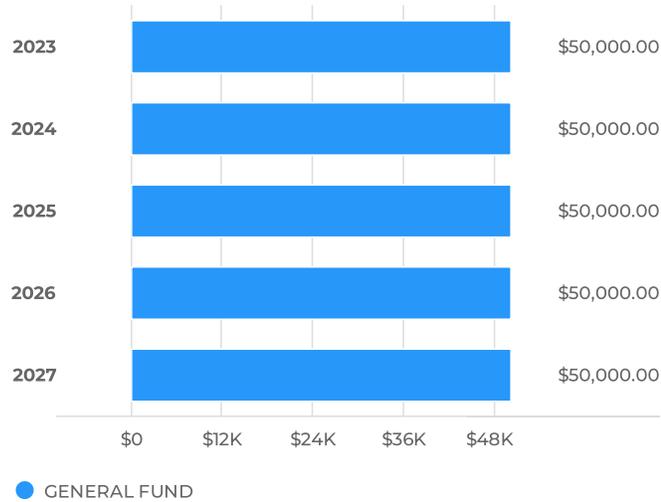
Funding Sources

FY2023 Budget
\$50,000

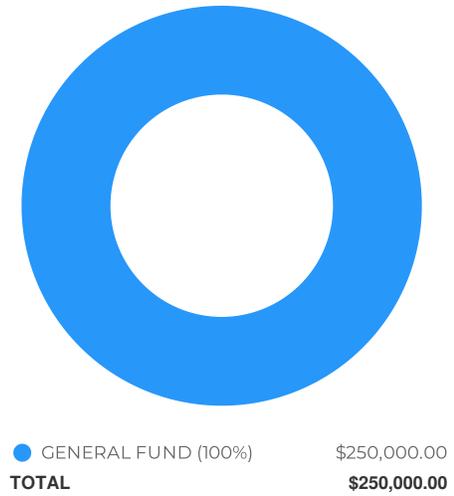
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Municipal Courtroom Soundproof

Overview

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

Description

Soundproofing installation of 68 total panels in the Municipal Courtroom to create better acoustics within the room.

Details

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

Supplemental Attachments

 [Updated Quote\(/resource/cleargov-prod/projects/documents/216633f639ec4ea3fb64.pdf\)](/resource/cleargov-prod/projects/documents/216633f639ec4ea3fb64.pdf)

Updated Quote Muni Court soundproofing

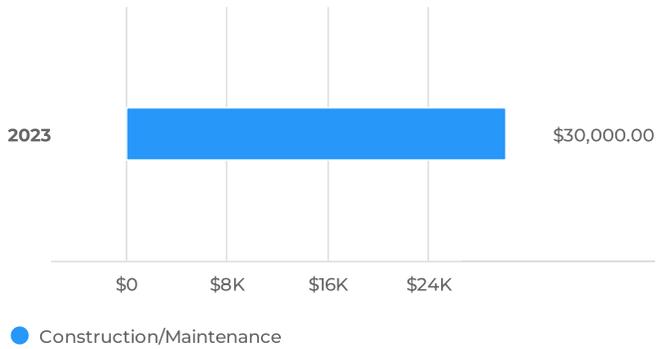
Capital Cost

FY2023 Budget
\$30,000

Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

FY2023 Budget

\$30,000

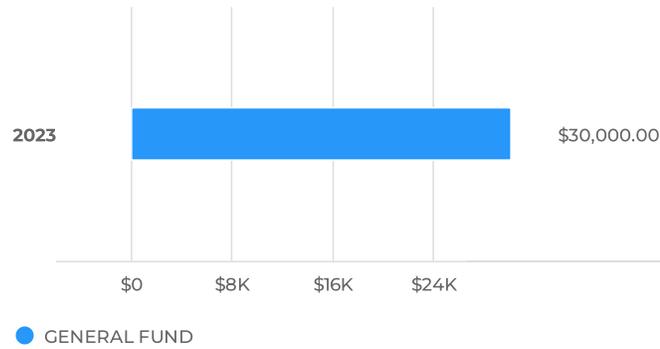
Total Budget (all years)

\$30K

Project Total

\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
GENERAL FUND	\$30,000	\$30,000
Total	\$30,000	\$30,000

Old City Hall Restoration

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

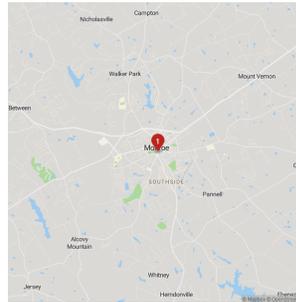
Description

Old City Hall building restoration for use. Existing Mod Bit Roof Restoration, New Multi Ply Roof Install & Exterior Masonry Waterproofing.

Details

Type of Project Renovation/Repairs

Location



Supplemental Attachments

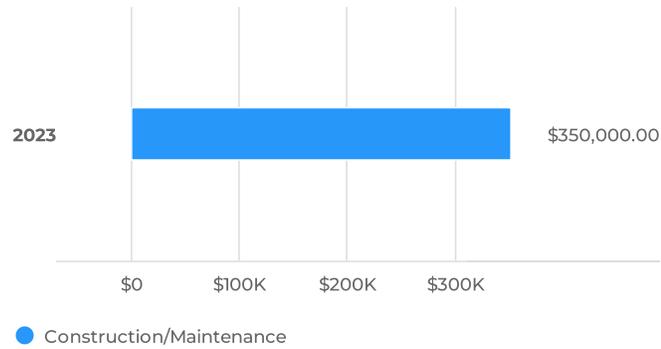
 [Quote\(/resource/cleargov-prod/projects/documents/f32e2c318d80ca8d9333.pdf\)](/resource/cleargov-prod/projects/documents/f32e2c318d80ca8d9333.pdf)

Garland quote

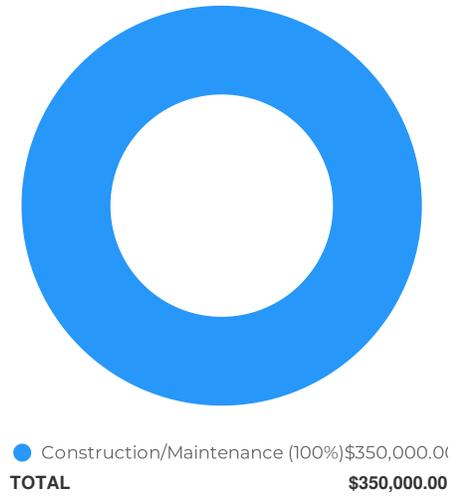
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years

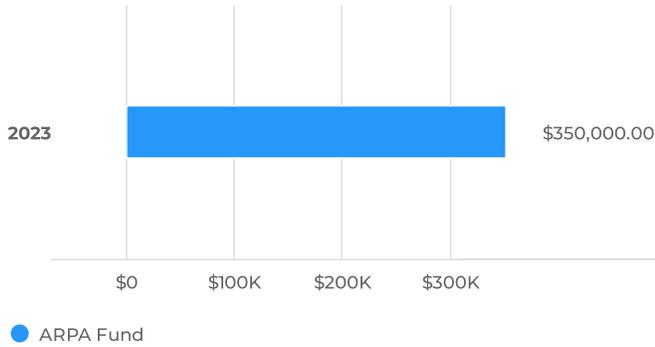


Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$350,000	\$350,000
Total	\$350,000	\$350,000

Funding Sources

FY2023 Budget **\$350,000** Total Budget (all years) **\$350K** Project Total **\$350K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
ARPA Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000

Zero Turn Mower – Grounds/Parks

Overview

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

Description

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

Details

New Purchase or Replacement: Replacement

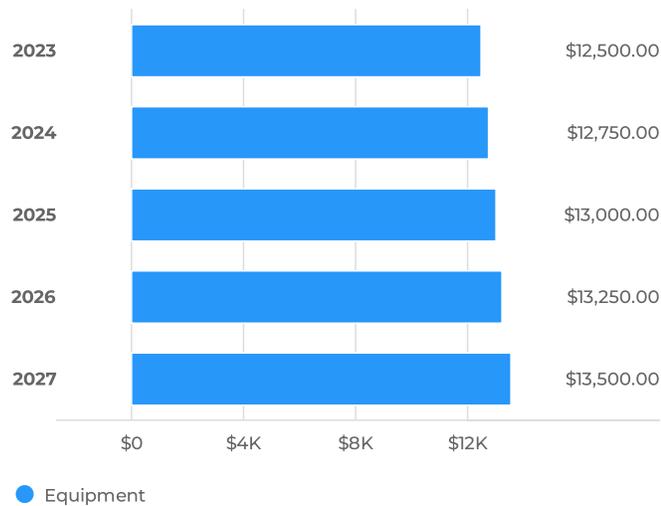
Supplemental Attachments

[Quote\(/resource/cleargov-prod/projects/documents/40117fcee6fd9ab1c2ee.pdf\)](#)
 2022 Government Pricing

Capital Cost

FY2023 Budget: **\$12,500** Total Budget (all years): **\$65K** Project Total: **\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$12,500	\$12,750	\$13,000	\$13,250	\$13,500	\$65,000
Total	\$12,500	\$12,750	\$13,000	\$13,250	\$13,500	\$65,000



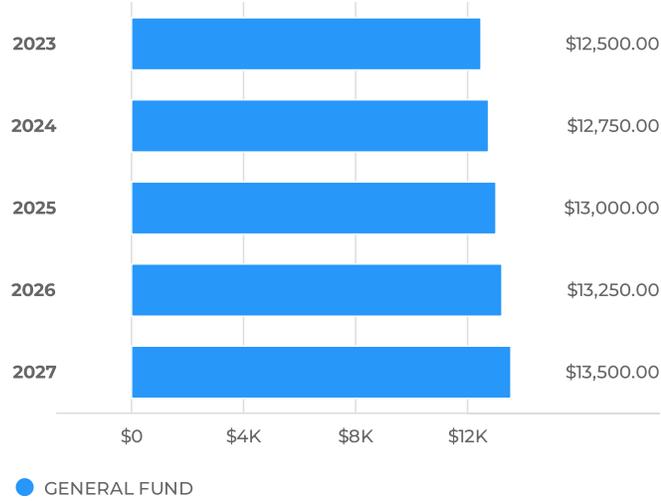
Funding Sources

FY2023 Budget
\$12,500

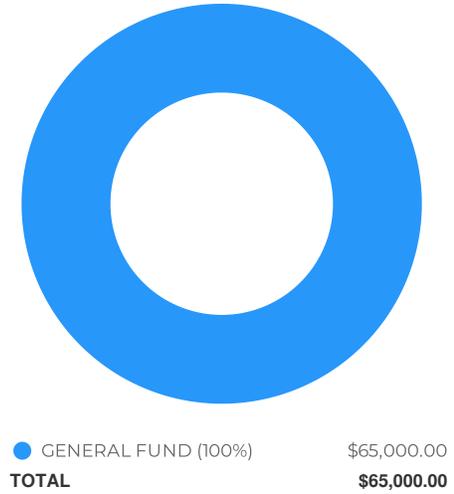
Total Budget (all years)
\$65K

Project Total
\$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$12,500	\$12,750	\$13,000	\$13,250	\$13,500	\$65,000
Total	\$12,500	\$12,750	\$13,000	\$13,250	\$13,500	\$65,000

FIRE OPERATIONS REQUESTS



Active Shooter/Hostile Event Response (ASHER) Equipment

Overview

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

Description

This capital request is to fund the purchase of Ballistic Protective Equipment (BPE) and Rescue Task Force (RTF) Rapid Response Kits. The BPE (helmet and vest/carrier) provides responders with protection while functioning as members of a rescue task force in order to remove victims from an ASHER event. The RTF Rapid Response Kit is designed to provide initial triage of a mass casualty incident (MCI) and provides for the treatment of four or more patients. Both BPE and RTF Rapid Response Kits will be available on any fire apparatus in response to an ASHER event.

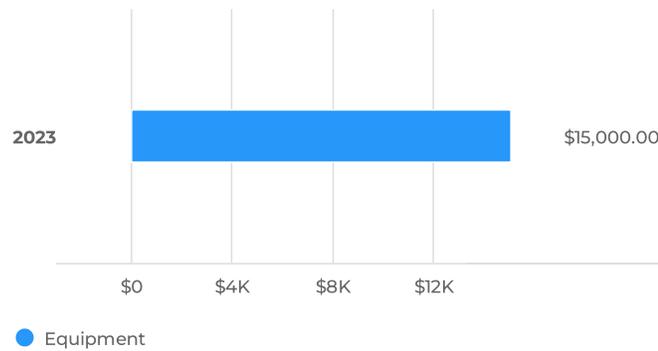
Details

New Purchase or Replacement: New

Capital Cost

FY2023 Budget: **\$15,000** Total Budget (all years): **\$15K** Project Total: **\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000



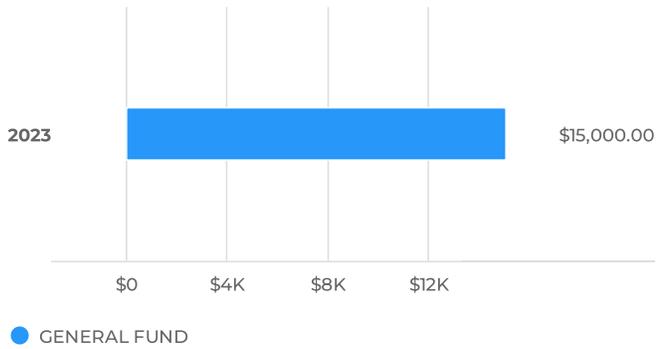
Funding Sources

FY2023 Budget
\$15,000

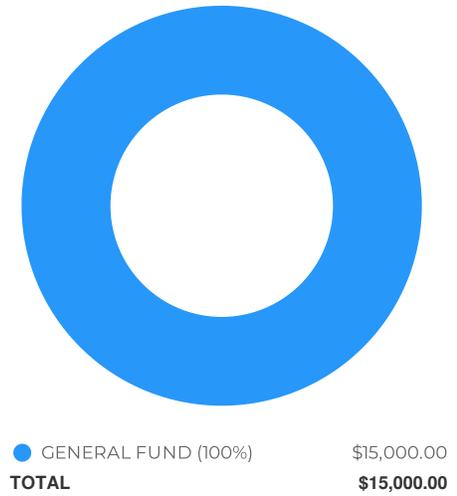
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
GENERAL FUND	\$15,000	\$15,000
Total	\$15,000	\$15,000

Fire Pumper (Fire Engine)

Overview

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

Description

Purchase new replacement fire pumper apparatus. This would be the front line replacement for the used fire pumper purchased in 2019.

Details

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

Supplemental Attachments

 [FireLine Quote #117006\(/resource/cleargov-prod/projects/documents/c847e4ffddd95fc945d4.pdf\)](/resource/cleargov-prod/projects/documents/c847e4ffddd95fc945d4.pdf)

Capital Cost

FY2023 Budget

\$613,415

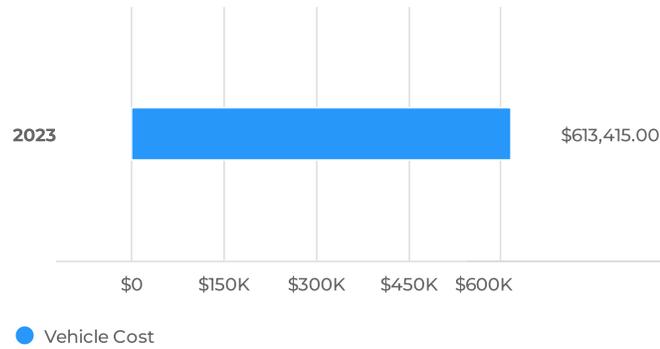
Total Budget (all years)

\$613.415K

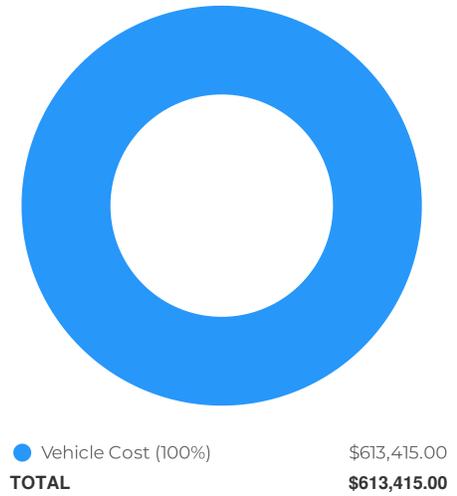
Project Total

\$613.415K

Capital Cost by Year



Capital Cost for Budgeted Years



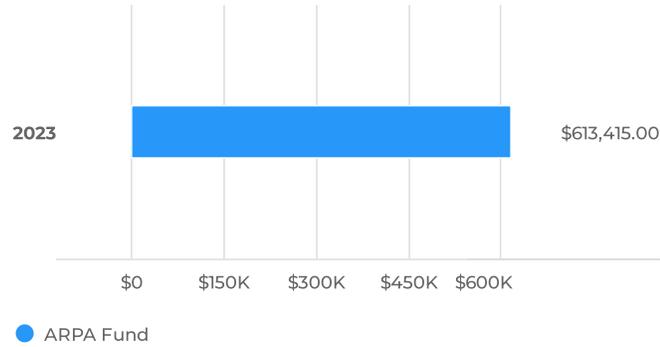
Capital Cost Breakdown

Capital Cost	FY2023	Total
Vehicle Cost	\$613,415	\$613,415
Total	\$613,415	\$613,415

Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$613,415 **\$613.415K** **\$613.415K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
ARPA Fund	\$613,415	\$613,415
Total	\$613,415	\$613,415

Fire Quint (Ladder Truck)

Overview

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

Description

Purchase new Quint apparatus (ladder truck equipped with a pump) to function as a front-line replacement to the aerial platform that was manufactured in 2001.

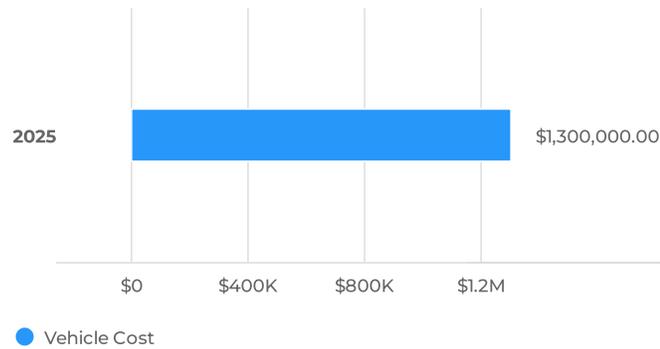
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	15

Capital Cost

Total Budget (all years)	Project Total
\$1.3M	\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000

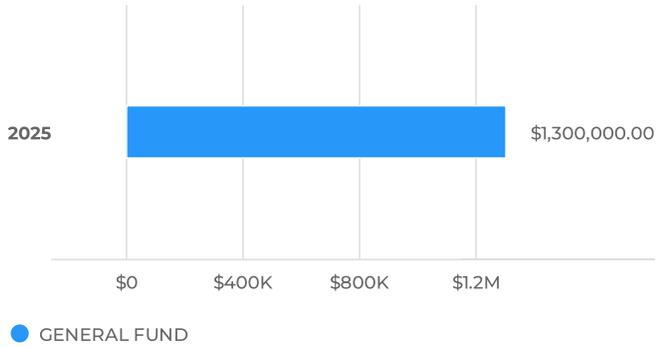


Funding Sources

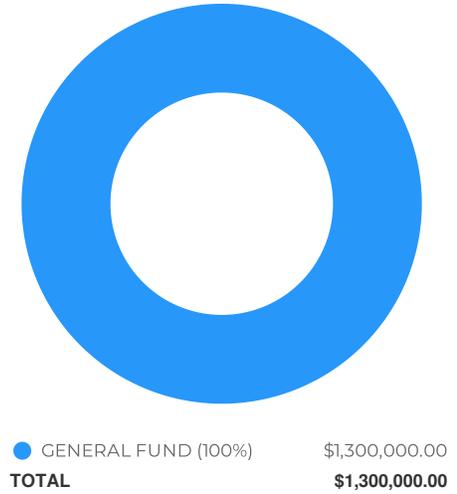
Total Budget (all years)
\$1.3M

Project Total
\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
GENERAL FUND	\$1,300,000	\$1,300,000
Total	\$1,300,000	\$1,300,000

Fire Self Contained Breathing Apparatus (SCBA)

Overview

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

Description

This capital request is for the replacement of the department's 25 self-contained breathing apparatus (SCBA) and rapid intervention team (RIT) packs that allow our firefighters to safely breathe in atmospheres that are immediately dangerous to life or health (IDLH). Our current SCBAs were purchased in 2008 after being awarded the 2007 FEMA Assistance to Firefighter's Grant totaling \$143,625 (\$136,444 in federal funds with \$7,181 local match). The current SCBA cylinders manufactured in 2008 will reach the end of their 15-year service life in 2023 as defined by both the manufacturer and prescribed by the Department of Transportation's 49 CFR Part 180. Furthermore, due to two updates (2013 and 2018) occurring to NFPA 1981 *Standard on Open-Circuit Self-Contained Breathing Apparatus (SCBA) for Emergency Services*, which establishes the levels of respiratory protection and functional requirements for SCBA used by emergency services personnel, our current SCBAs are no longer compatible with the SCBAs manufactured to the 2018 standard. Walton County Fire Rescue has already replaced their SCBAs to the new 2018 standard which means that when working together on fires, we are no longer able to share equipment in the event of an emergency. A manufacturer's upgrade kit is only available to bring our current SCBAs into compliance with the 2013 standard, which are not compatible with SCBAs manufactured to the 2018 standard. An added benefit of replacing the existing SCBAs is the inclusion of a bumper-to-bumper warranty for as long as Monroe Fire owns the Air-Pak X3 Pro SCBAs outlined in this request. Due to the budgetary expense, this request is being split 50/50 as a Q4 FY22 and Q1 FY23 capital budget expense.

Details

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

Supplemental Attachments

-  [SCBA Replacement Quote\(/resource/cleargov-prod/projects/documents/84926cca106851092e82.pdf\)](/resource/cleargov-prod/projects/documents/84926cca106851092e82.pdf)
Quote for departmental SCBA replacement.
-  [Scott X3 Pro SCBA Brochure\(/resource/cleargov-prod/projects/documents/36d5ff72781fddcd4f829.pdf\)](/resource/cleargov-prod/projects/documents/36d5ff72781fddcd4f829.pdf)
-  [Scott RIT-Pak III Brochure\(/resource/cleargov-prod/projects/documents/d1d27789f2fdd6173812.pdf\)](/resource/cleargov-prod/projects/documents/d1d27789f2fdd6173812.pdf)

Capital Cost

FY2023 Budget

\$135,000

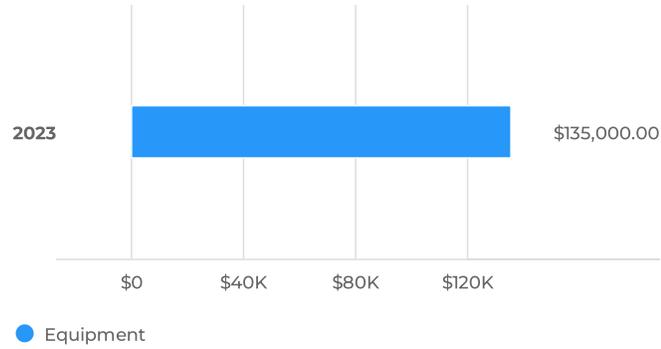
Total Budget (all years)

\$135K

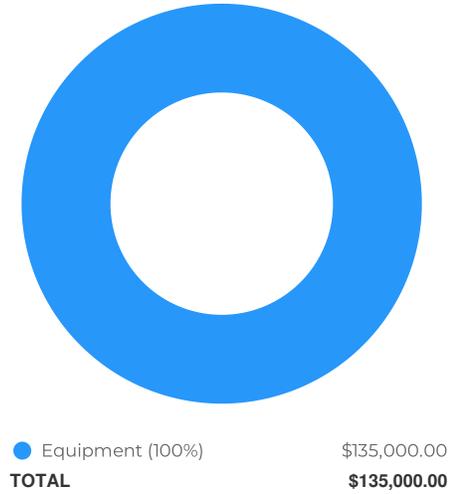
Project Total

\$135K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$135,000	\$135,000
Total	\$135,000	\$135,000

Funding Sources

FY2023 Budget

\$135,000

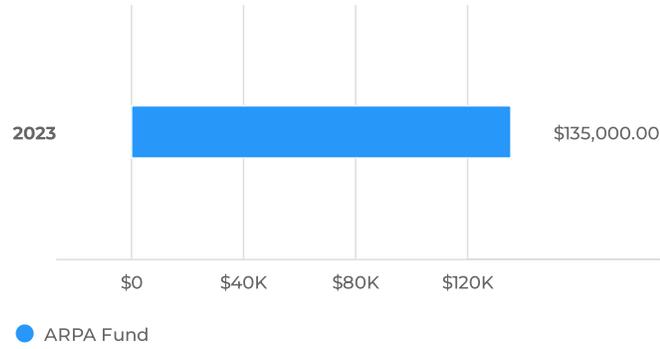
Total Budget (all years)

\$135K

Project Total

\$135K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
ARPA Fund	\$135,000	\$135,000
Total	\$135,000	\$135,000

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)

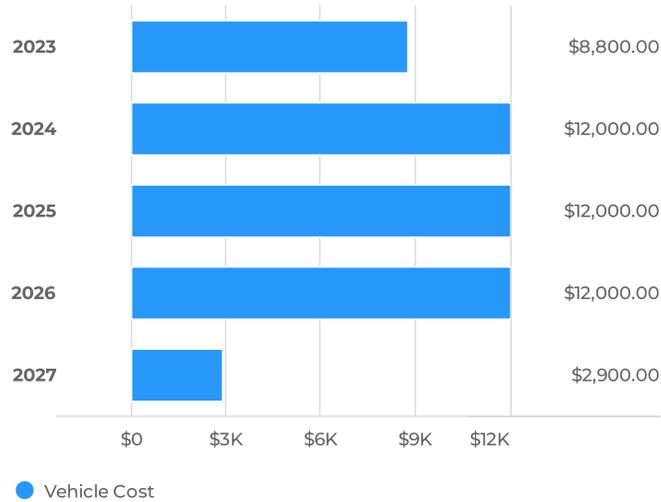
Capital Cost

FY2023 Budget
\$8,800

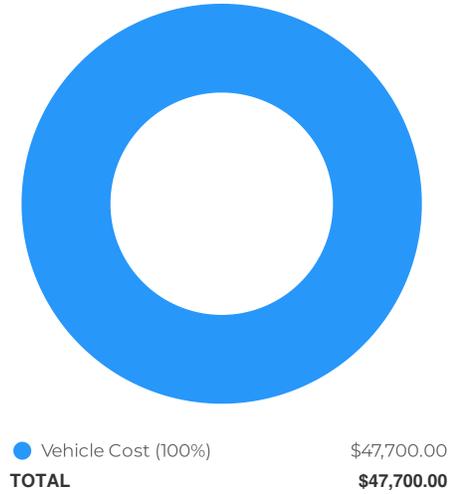
Total Budget (all years)
\$47.7K

Project Total
\$47.7K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$8,800	\$12,000	\$12,000	\$12,000	\$2,900	\$47,700
Total	\$8,800	\$12,000	\$12,000	\$12,000	\$2,900	\$47,700

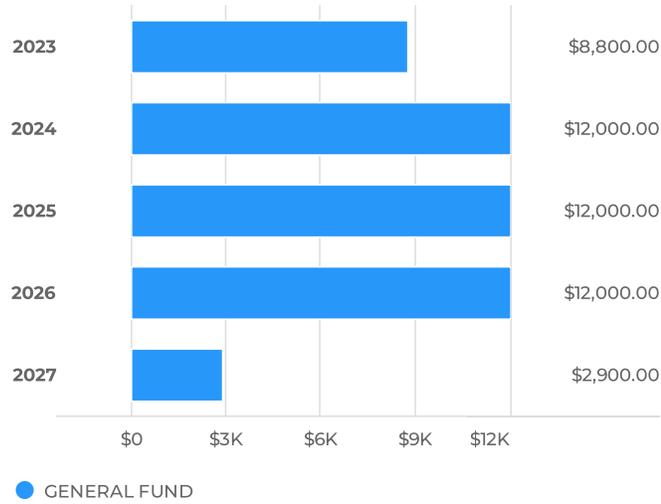
Funding Sources

FY2023 Budget
\$8,800

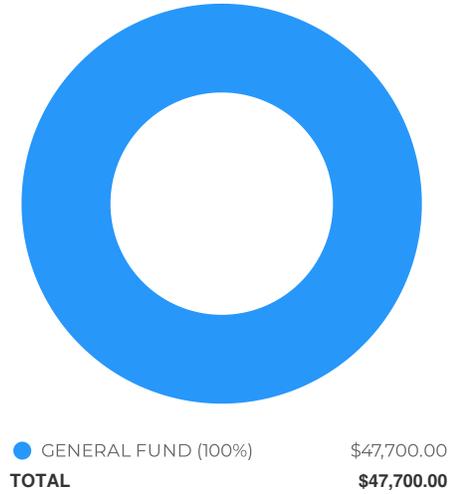
Total Budget (all years)
\$47.7K

Project Total
\$47.7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$8,800	\$12,000	\$12,000	\$12,000	\$2,900	\$47,700
Total	\$8,800	\$12,000	\$12,000	\$12,000	\$2,900	\$47,700

New 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 new fire engine 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.

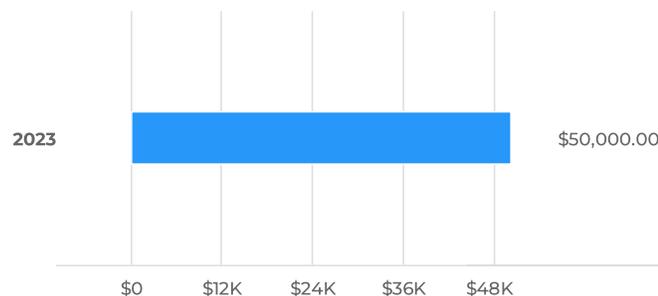
Details

New Purchase or Replacement New

Capital Cost

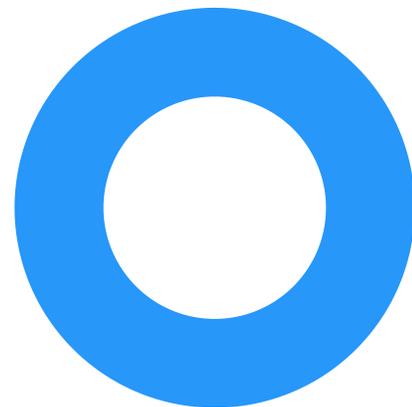
FY2023 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$50,000.00
TOTAL **\$50,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000



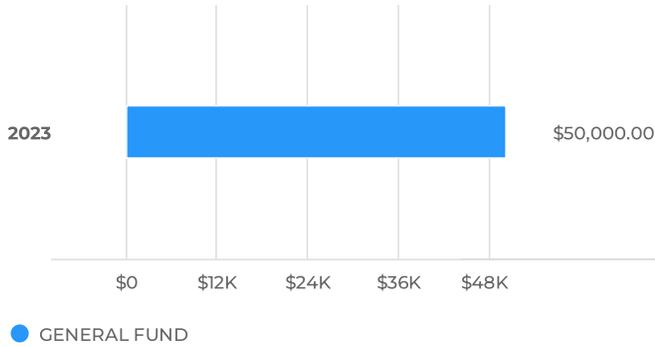
Funding Sources

FY2023 Budget
\$50,000

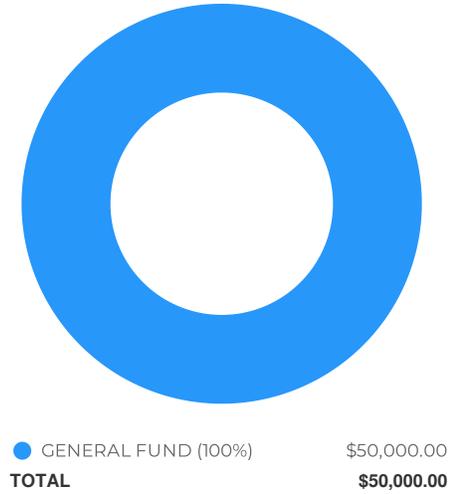
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
GENERAL FUND	\$50,000	\$50,000
Total	\$50,000	\$50,000

Outdoor Warning Sirens

Overview

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

Description

This capital request covers the cost associated with the installation of a public outdoor warning siren system throughout the city that will be activated to notify the public when a tornado warning has been issued. The cost includes the design, purchase, and installation of the siren network. An estimated \$3500 annual maintenance and software fee is not included.

Details

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

Supplemental Attachments

 [Quote BUDGETARY-2001-130\(/resource/cleargov-prod/projects/documents/898159258ff61dcda9a0.pdf\)](/resource/cleargov-prod/projects/documents/898159258ff61dcda9a0.pdf)

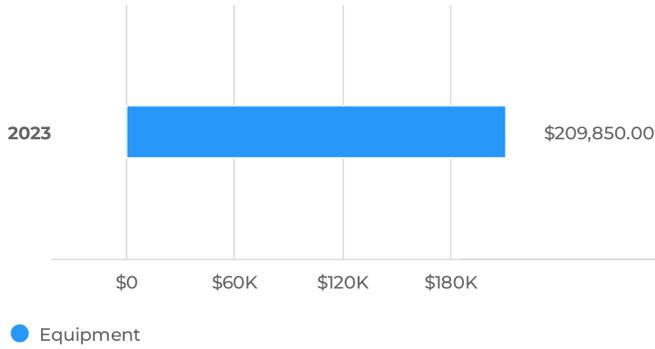
 [Federal Signal Model 2001-130 Brochure\(/resource/cleargov-prod/projects/documents/b33e2bc8e5d81a148785.pdf\)](/resource/cleargov-prod/projects/documents/b33e2bc8e5d81a148785.pdf)

 [Preliminary Siren Placement Map\(/resource/cleargov-prod/projects/documents/ee2fcee036196c6c8ea4.jpg\)](/resource/cleargov-prod/projects/documents/ee2fcee036196c6c8ea4.jpg)

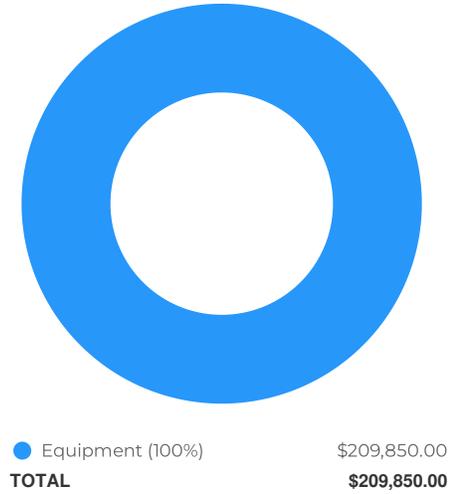
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$209,850	\$209.85K	\$209.85K

Capital Cost by Year



Capital Cost for Budgeted Years



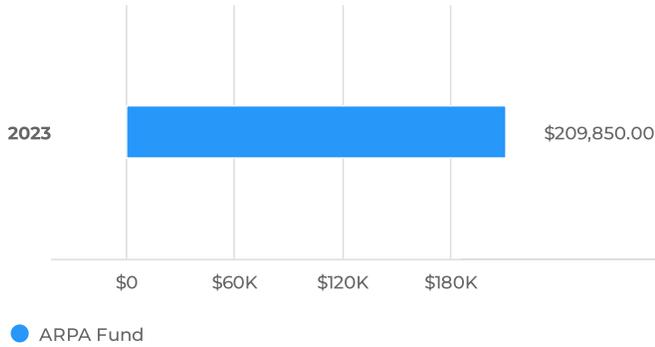
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$209,850	\$209,850
Total	\$209,850	\$209,850

Funding Sources

FY2023 Budget **\$209,850** Total Budget (all years) **\$209.85K** Project Total **\$209.85K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
ARPA Fund	\$209,850	\$209,850
Total	\$209,850	\$209,850

Structural Firefighting Gear

Overview

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

Description

This capital request is for the purchase of replacement structural firefighting gear (turnout coat and pants only) before they reach the manufacturer's end of service life.

Details

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

Supplemental Attachments

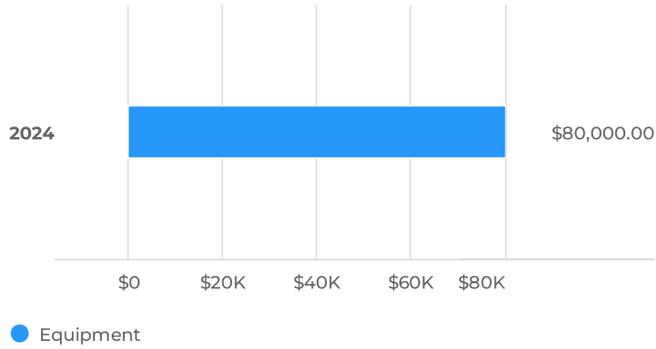
 [Replacement Structural Firefighting Gear Quote\(/resource/cleargov-prod/projects/documents/5ca27a869abef756cb57.pdf\)](/resource/cleargov-prod/projects/documents/5ca27a869abef756cb57.pdf)

Capital Cost

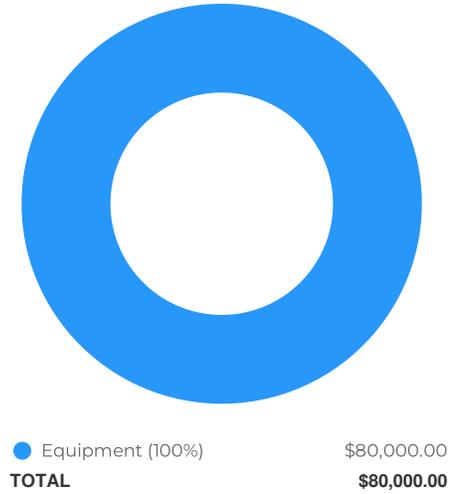
Total Budget (all years)
\$80K

Project Total
\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



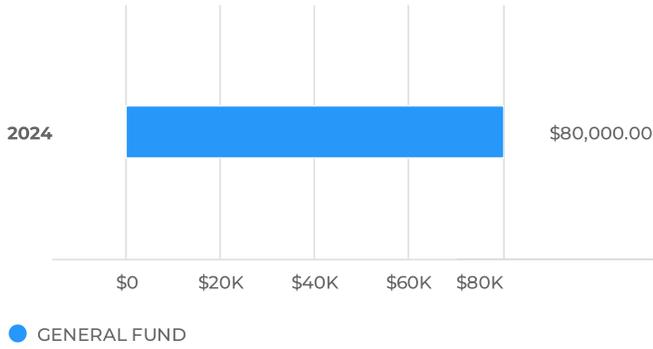
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$80,000	\$80,000
Total	\$80,000	\$80,000

Funding Sources

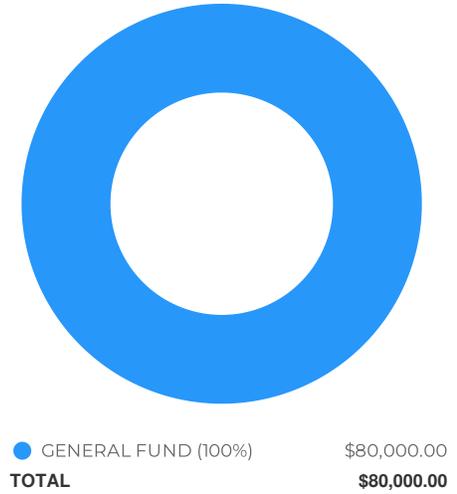
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
GENERAL FUND	\$80,000	\$80,000
Total	\$80,000	\$80,000

POLICE REQUESTS



2019 Lease Police Vehicles

Overview

Request Owner: RV Watts, Police Chief
 Department: Police
 Type: Capital Equipment

Description

2019 Capital Lease of 6 additional Chevy Tahoes for Uniform Patrol to replace older vehicles currently in the fleet

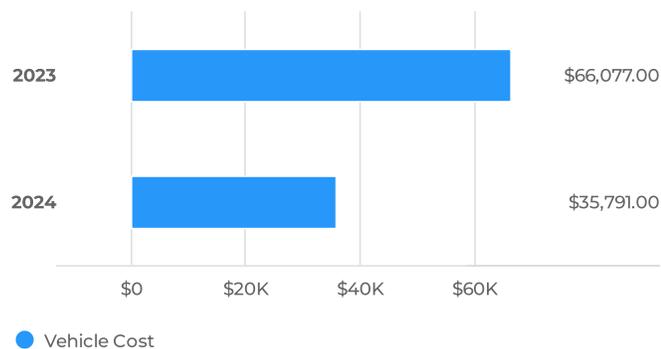
Details

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

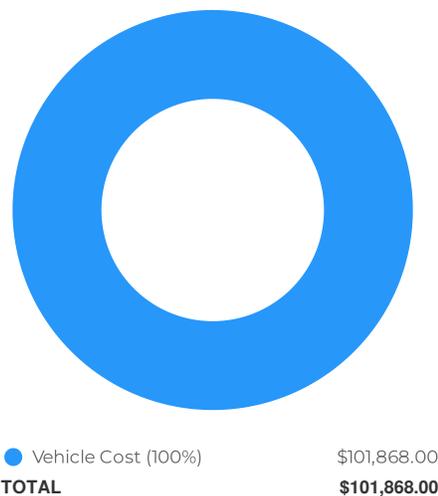
Capital Cost

FY2023 Budget: **\$66,077** Total Budget (all years): **\$101.868K** Project Total: **\$101.868K**

Capital Cost by Year



Capital Cost for Budgeted Years

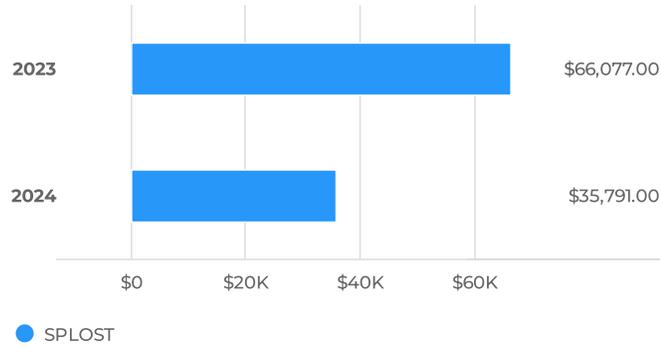


Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Vehicle Cost	\$66,077	\$35,791	\$101,868
Total	\$66,077	\$35,791	\$101,868

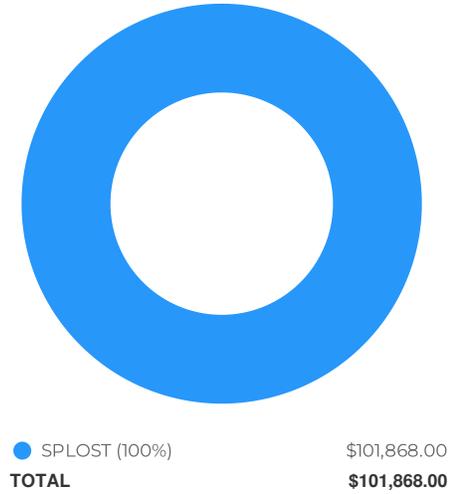
Funding Sources

FY2023 Budget **\$66,077**
 Total Budget (all years) **\$101.868K**
 Project Total **\$101.868K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
SPLOST	\$66,077	\$35,791	\$101,868
Total	\$66,077	\$35,791	\$101,868

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 Criminial Investigation Division.

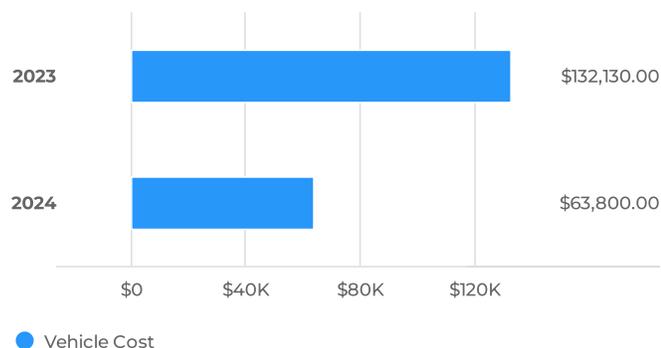
Details

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

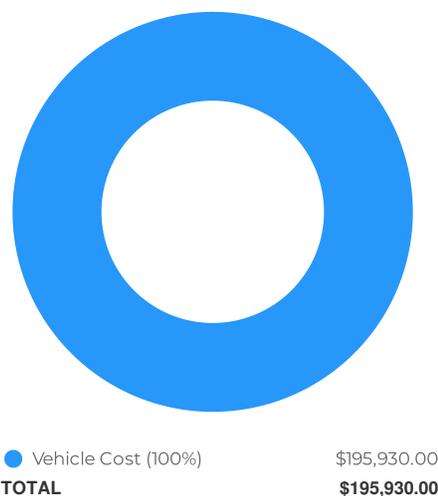
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$132,130	\$195.93K	\$195.93K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

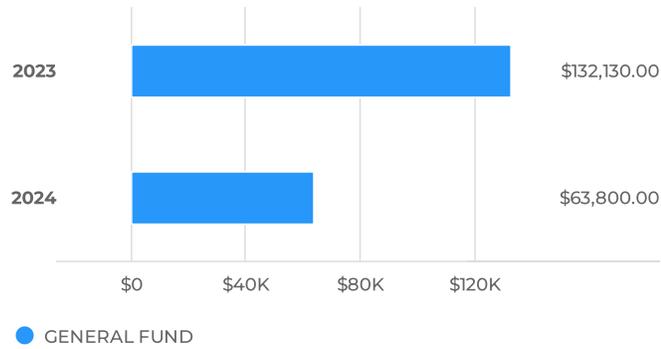
Capital Cost	FY2023	FY2024	Total
Vehicle Cost	\$132,130	\$63,800	\$195,930
Total	\$132,130	\$63,800	\$195,930



Funding Sources

FY2023 Budget **\$132,130** Total Budget (all years) **\$195.93K** Project Total **\$195.93K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
GENERAL FUND	\$132,130	\$63,800	\$195,930
Total	\$132,130	\$63,800	\$195,930

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)

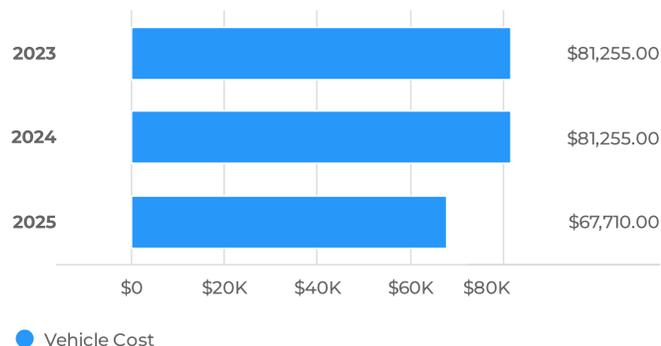
Details

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

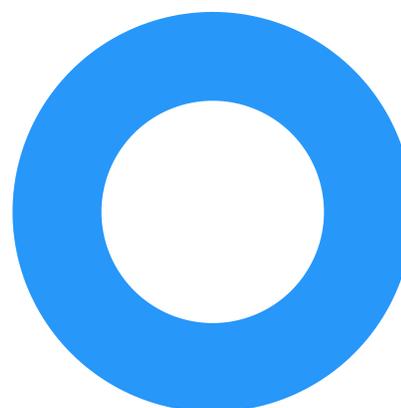
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$81,255	\$230.22K	\$230.22K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$230,220.00
TOTAL	\$230,220.00

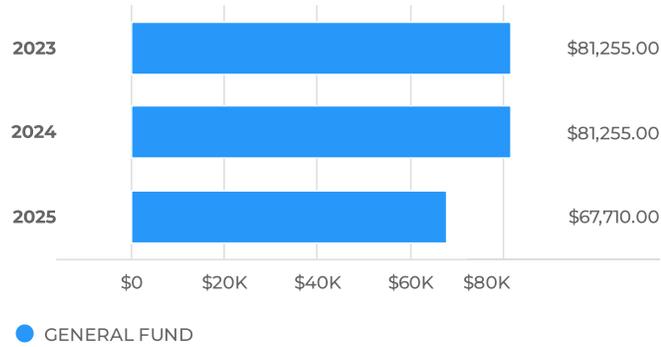
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	Total
Vehicle Cost	\$81,255	\$81,255	\$67,710	\$230,220
Total	\$81,255	\$81,255	\$67,710	\$230,220

Funding Sources

FY2023 Budget **\$81,255**
 Total Budget (all years) **\$230.22K**
 Project Total **\$230.22K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	Total
GENERAL FUND	\$81,255	\$81,255	\$67,710	\$230,220
Total	\$81,255	\$81,255	\$67,710	\$230,220

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

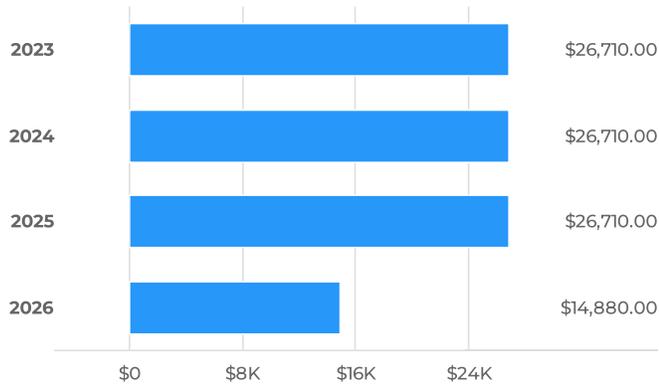
Details

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

Capital Cost

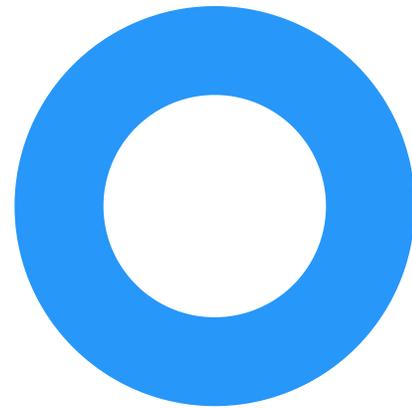
FY2023 Budget	Total Budget (all years)	Project Total
\$26,710	\$95.01K	\$95.01K

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$95,010.00
TOTAL \$95,010.00

Capital Cost Breakdown

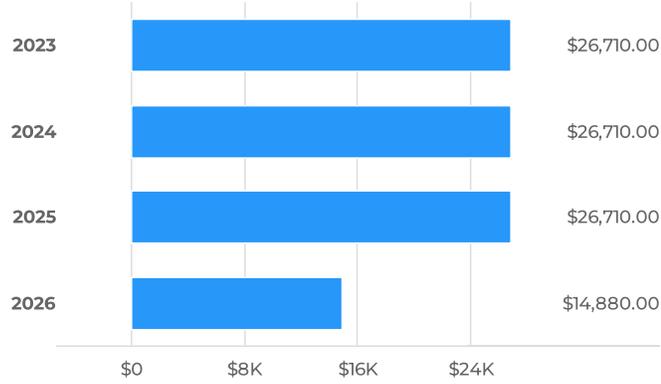
Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Vehicle Cost	\$26,710	\$26,710	\$26,710	\$14,880	\$95,010
Total	\$26,710	\$26,710	\$26,710	\$14,880	\$95,010



Funding Sources

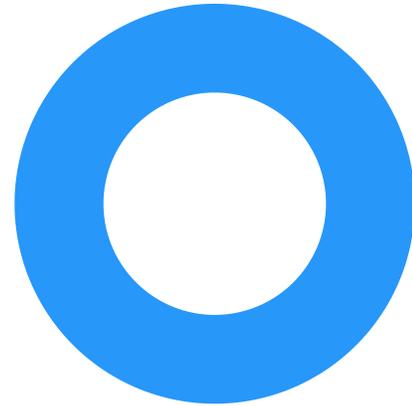
FY2023 Budget Total Budget (all years) Project Total
\$26,710 **\$95.01K** **\$95.01K**

Funding Sources by Year



● GENERAL FUND

Funding Sources for Budgeted Years



● GENERAL FUND (100%) \$95,010.00
TOTAL **\$95,010.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
GENERAL FUND	\$26,710	\$26,710	\$26,710	\$14,880	\$95,010
Total	\$26,710	\$26,710	\$26,710	\$14,880	\$95,010

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)

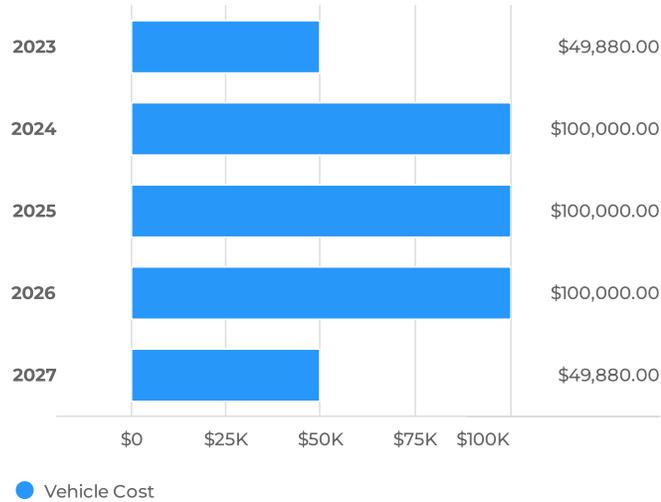
Capital Cost

FY2023 Budget
\$49,880

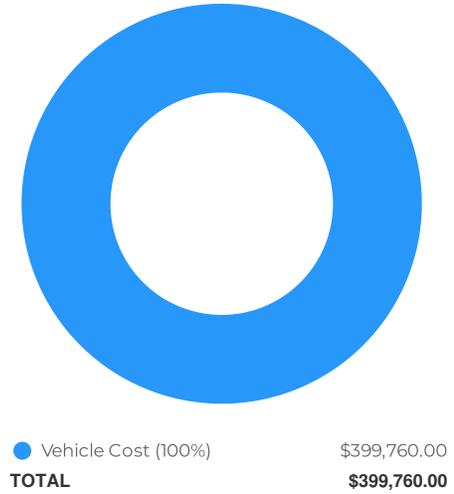
Total Budget (all years)
\$399.76K

Project Total
\$399.76K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$49,880	\$100,000	\$100,000	\$100,000	\$49,880	\$399,760
Total	\$49,880	\$100,000	\$100,000	\$100,000	\$49,880	\$399,760

Funding Sources

FY2023 Budget

\$49,880

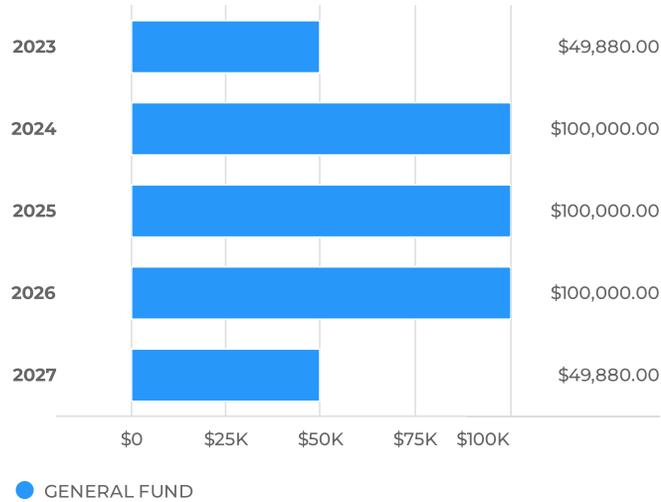
Total Budget (all years)

\$399.76K

Project Total

\$399.76K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$49,880	\$100,000	\$100,000	\$100,000	\$49,880	\$399,760
Total	\$49,880	\$100,000	\$100,000	\$100,000	\$49,880	\$399,760

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

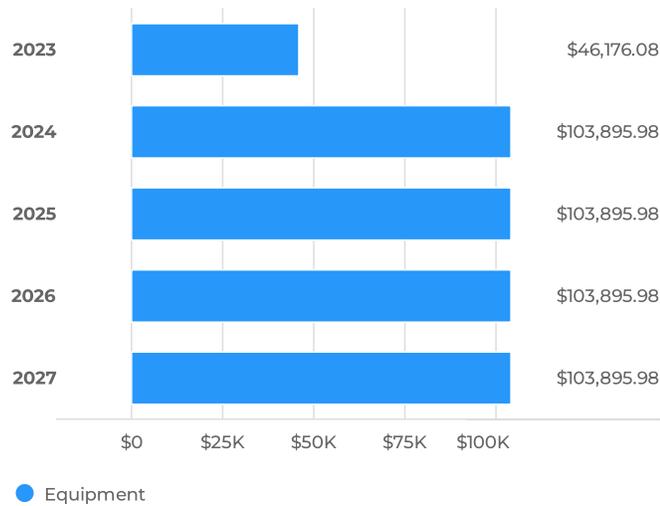
Supplemental Attachments

[Quote\(/resource/cleargov-prod/projects/documents/0ae37a21379bfabc8ff0.pdf\)](#)

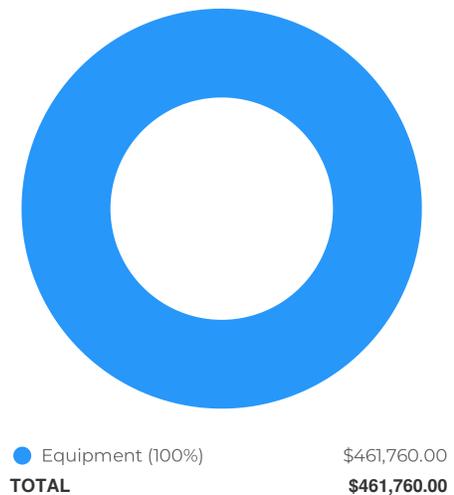
Capital Cost

FY2023 Budget: **\$46,176** Total Budget (all years): **\$461.76K** Project Total: **\$461.76K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

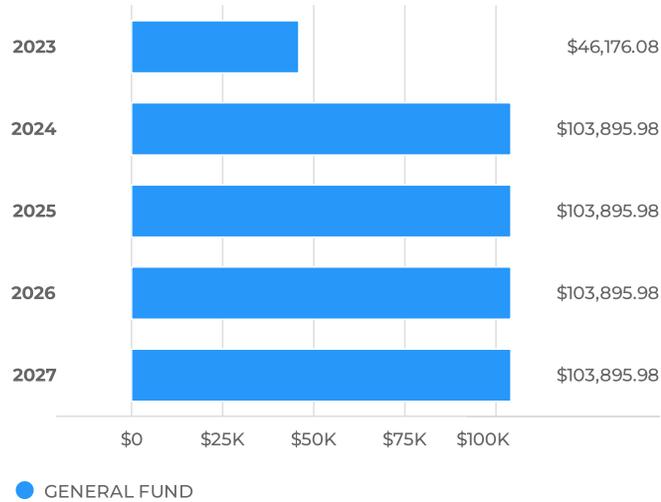
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$46,176	\$103,896	\$103,896	\$103,896	\$103,896	\$461,760
Total	\$46,176	\$103,896	\$103,896	\$103,896	\$103,896	\$461,760



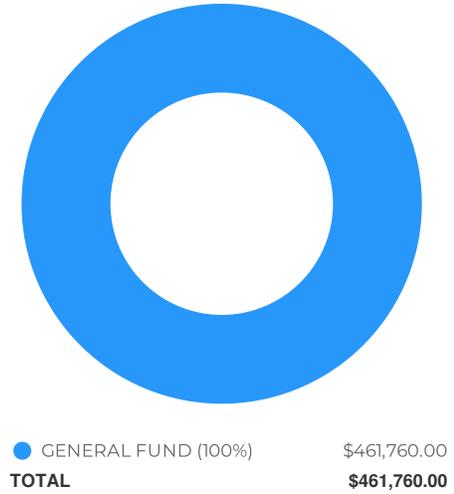
Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$46,176 **\$461.76K** **\$461.76K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$46,176	\$103,896	\$103,896	\$103,896	\$103,896	\$461,760
Total	\$46,176	\$103,896	\$103,896	\$103,896	\$103,896	\$461,760

Flock Safety

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

\$40,000 each year.

Initial Term: 24 months

Automatic Renewal

Details

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

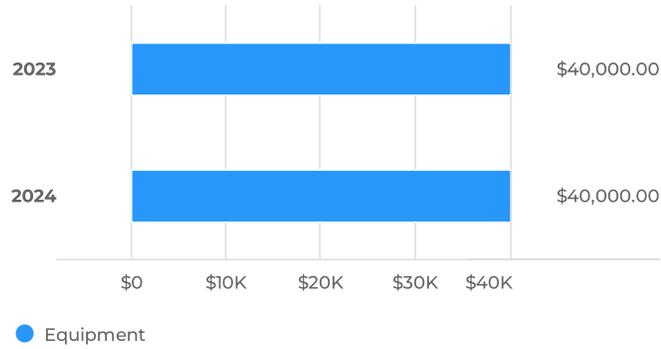
Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/3190594043eccd420e54.pdf\)](/resource/cleargov-prod/projects/documents/3190594043eccd420e54.pdf)

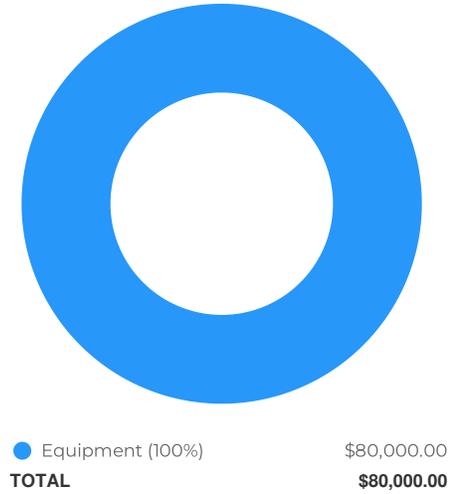
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)	Project Total
\$44,000	\$40,000	\$80K	\$124K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	To Date	FY2023	FY2024	Total
Equipment	\$44,000	\$40,000	\$40,000	\$124,000
Total	\$44,000	\$40,000	\$40,000	\$124,000

Funding Sources

FY2023 Budget

\$40,000

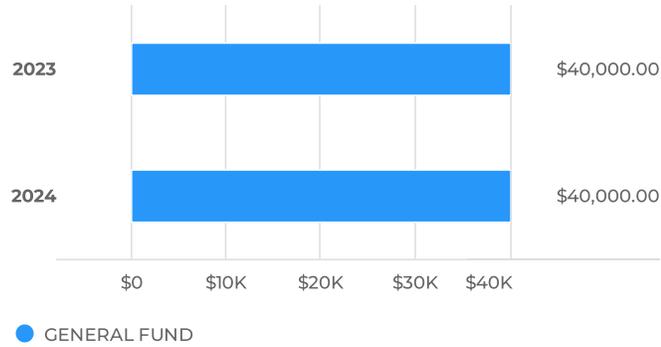
Total Budget (all years)

\$80K

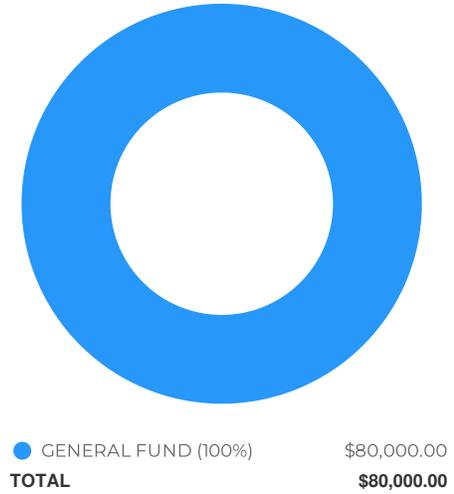
Project Total

\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
GENERAL FUND	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Quartermaster Program

Overview

Request Owner: RV Watts, Police Chief
 Department: Police
 Type: Capital Equipment

Description

New software to track accountability of issued equipment, weapons, and training records

Details

New Purchase or Replacement: New

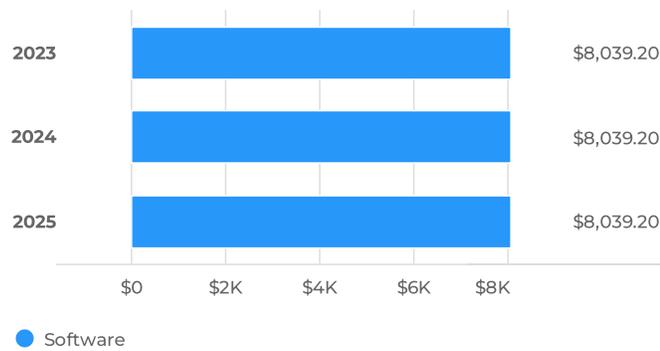
Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/f78f4f84ffd520acb20.pdf\)](/resource/cleargov-prod/projects/documents/f78f4f84ffd520acb20.pdf)

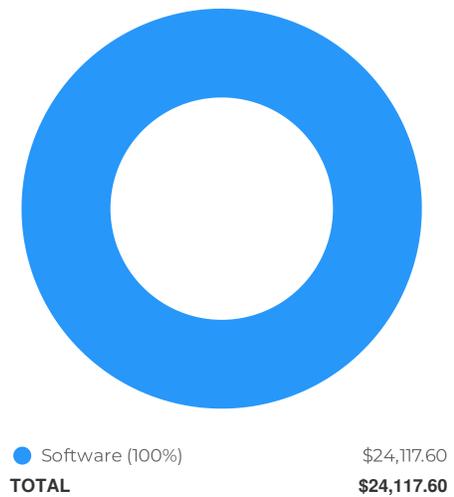
Capital Cost

FY2023 Budget: **\$8,039** Total Budget (all years): **\$24.118K** Project Total: **\$24.118K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

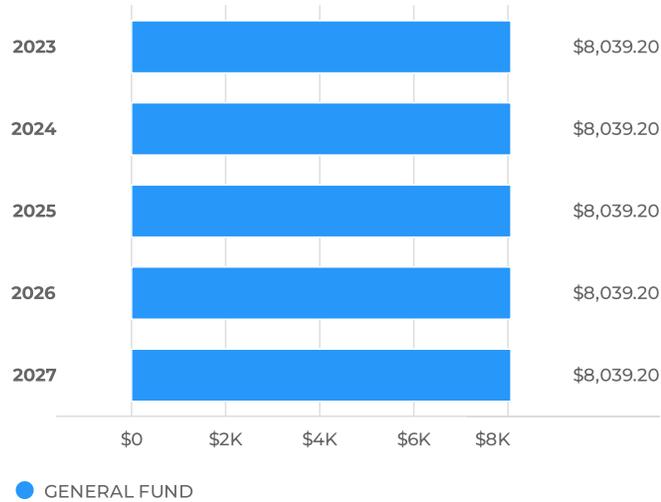
Capital Cost	FY2023	FY2024	FY2025	Total
Software	\$8,039	\$8,039	\$8,039	\$24,118
Total	\$8,039	\$8,039	\$8,039	\$24,118



Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$8,039 **\$40.196K** **\$40.196K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$8,039	\$8,039	\$8,039	\$8,039	\$8,039	\$40,196
Total	\$8,039	\$8,039	\$8,039	\$8,039	\$8,039	\$40,196

Report Management System

Overview

Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Description

Year three of five year capital lease of report management system for Police Department. The Monroe Police Department uses Spillman Technologies for report writing and citations. It allows instant communication with Walton County Dispatch and exchange of information between other agencies in Walton County. With CAD (Computer Aided Dispatch) being used between dispatch & officers, it will show real time location & speed for when officers are doing a vehicle stop, serving a warrant or even a vehicle pursuit. It allows for precise data collection & is an extremely valuable tool when dealing with the public by showing the important data on encountering someone; such as warrants, violent histories & criminal history. This will aide officers with safety & the additional tools needed.

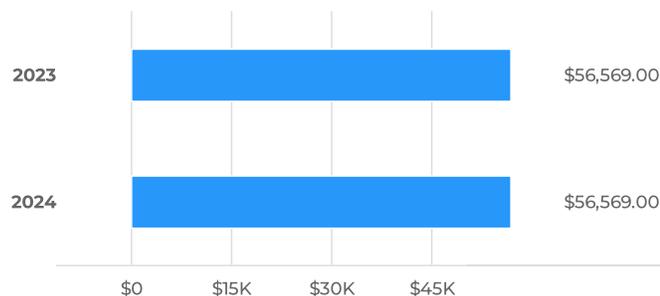
Details

New Purchase or Replacement Lease

Capital Cost

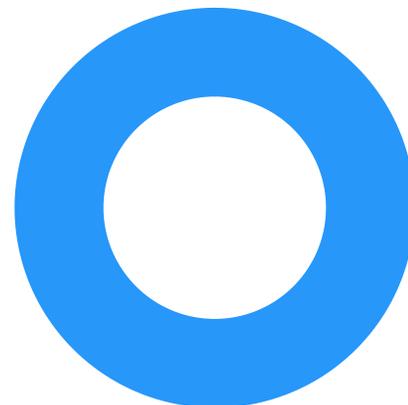
FY2023 Budget	Total Budget (all years)	Project Total
\$56,569	\$113.138K	\$113.138K

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$113,138.00
TOTAL **\$113,138.00**

Capital Cost Breakdown

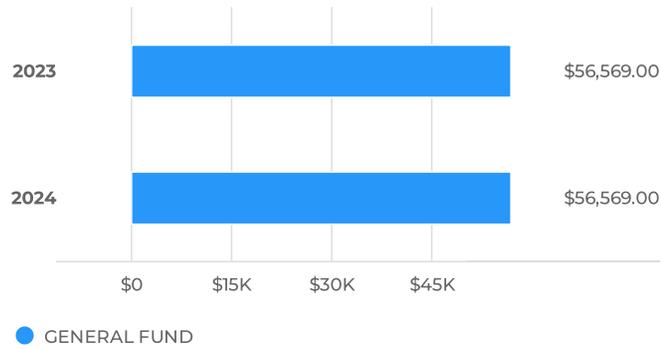
Capital Cost	FY2023	FY2024	Total
Equipment	\$56,569	\$56,569	\$113,138
Total	\$56,569	\$56,569	\$113,138



Funding Sources

FY2023 Budget **\$56,569**
 Total Budget (all years) **\$113.138K**
 Project Total **\$113.138K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
GENERAL FUND	\$56,569	\$56,569	\$113,138
Total	\$56,569	\$56,569	\$113,138

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\(/resource/cleargov-prod/projects/documents/8222482219215abc5936.pdf\)](/resource/cleargov-prod/projects/documents/8222482219215abc5936.pdf)

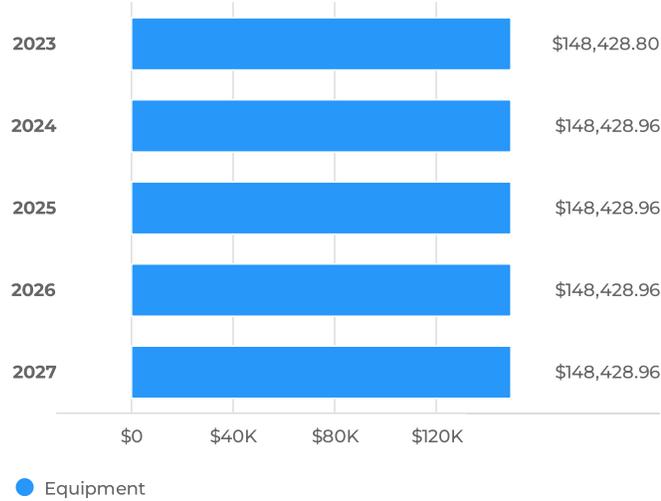
Capital Cost

FY2023 Budget
\$148,429

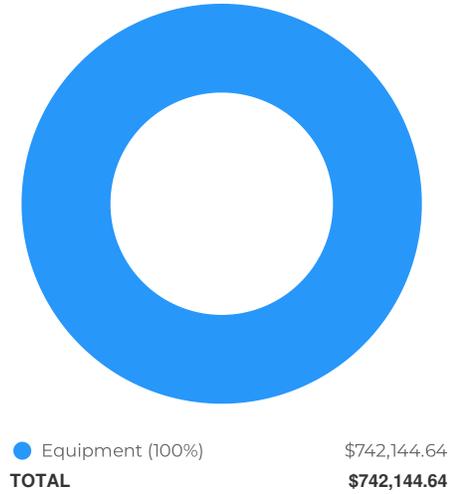
Total Budget (all years)
\$742.145K

Project Total
\$742.145K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$148,429	\$148,429	\$148,429	\$148,429	\$148,429	\$742,145
Total	\$148,429	\$148,429	\$148,429	\$148,429	\$148,429	\$742,145

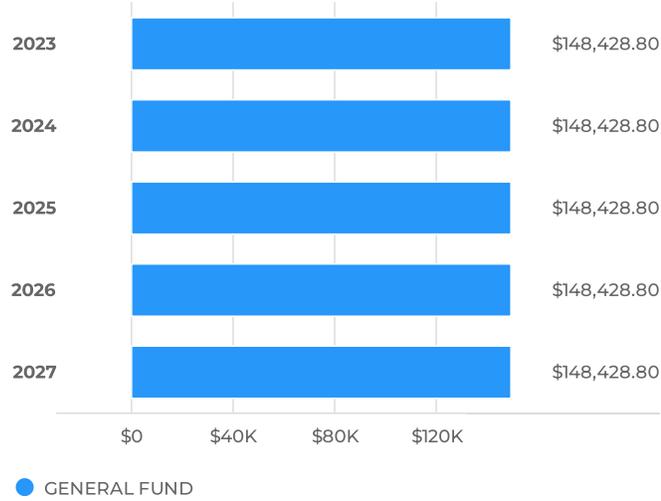
Funding Sources

FY2023 Budget
\$148,429

Total Budget (all years)
\$742.144K

Project Total
\$742.144K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$148,429	\$148,429	\$148,429	\$148,429	\$148,429	\$742,144
Total	\$148,429	\$148,429	\$148,429	\$148,429	\$148,429	\$742,144

SOLID WASTE COLLECTION REQUESTS



Container Delivery Unit

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Description

Container Delivery Unit for commercial dumpsters.

Details

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

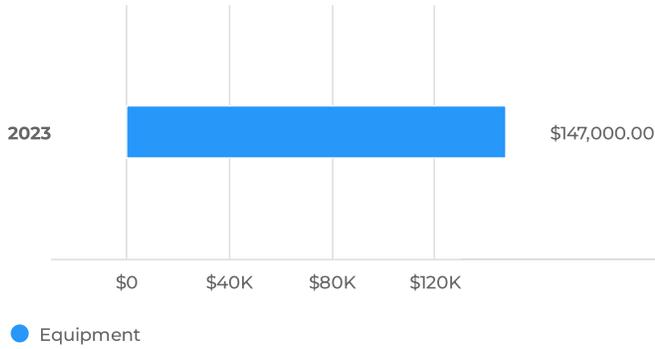
Supplemental Attachments

 [CDU\(/resource/cleargov-prod/projects/documents/d79a15e284df8dc88005.pdf\)](#)

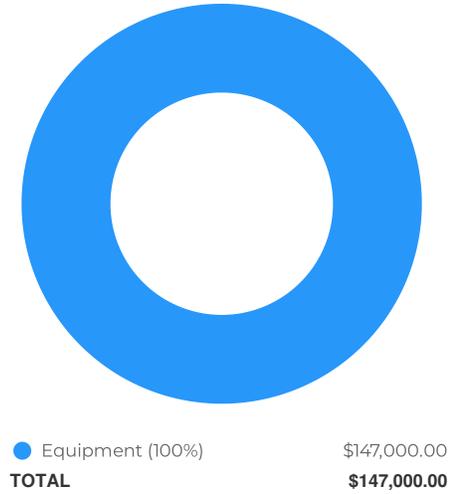
Capital Cost

FY2023 Budget **\$147,000** Total Budget (all years) **\$147K** Project Total **\$147K**

Capital Cost by Year



Capital Cost for Budgeted Years



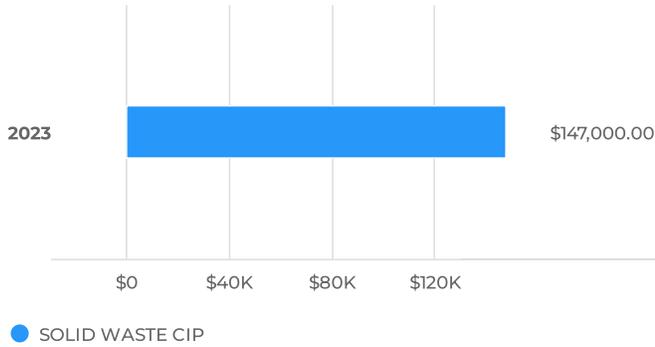
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$147,000	\$147,000
Total	\$147,000	\$147,000

Funding Sources

FY2023 Budget **\$147,000** Total Budget (all years) **\$147K** Project Total **\$147K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SOLID WASTE CIP	\$147,000	\$147,000
Total	\$147,000	\$147,000

Dodge Ram 1500 Truck – SW 2023 lease

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

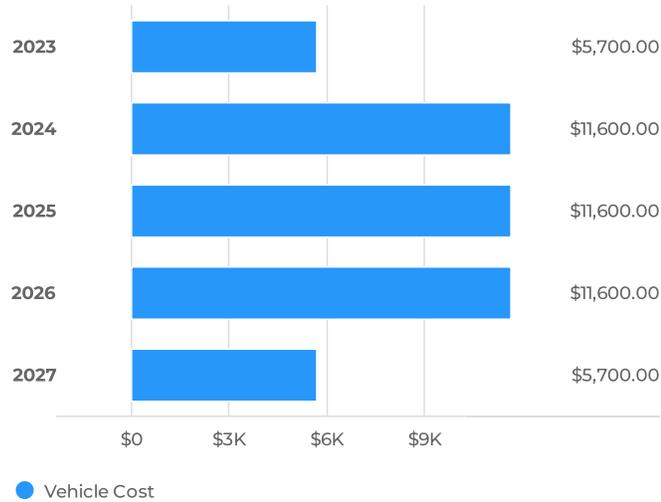
Capital Cost

FY2023 Budget
\$5,700

Total Budget (all years)
\$46.2K

Project Total
\$46.2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$5,700	\$11,600	\$11,600	\$11,600	\$5,700	\$46,200
Total	\$5,700	\$11,600	\$11,600	\$11,600	\$5,700	\$46,200

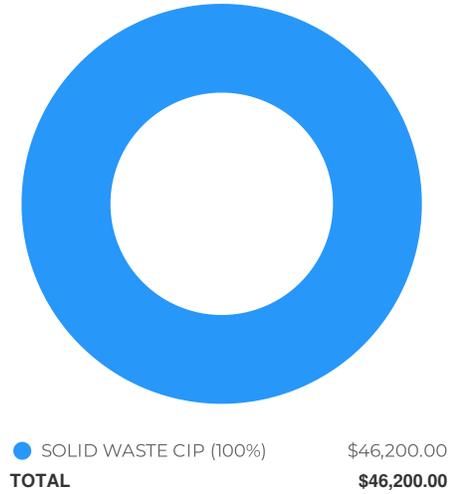
Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$5,700 **\$46.2K** **\$46.2K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
SOLID WASTE CIP	\$5,700	\$11,600	\$11,600	\$11,600	\$5,700	\$46,200
Total	\$5,700	\$11,600	\$11,600	\$11,600	\$5,700	\$46,200

STREETS & TRANSPORTATION REQUESTS



2023 LMIG PAVING PROGRAM

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Est. Start Date	07/10/2023
Est. Completion Date	08/14/2023
Department	Streets & Transportation
Type	Capital Improvement

Description

The LMIG program through GDOT is the annual program we participate in to improve our infrastructure through milling and overlay procedures. This year our portion from the state is \$178,925.21. There is a 30% match required by the local government in order to use the funding. This year our match is \$53,677.56 which is typically funded through SPLOST and our labor provided.

Details

Type of Project	Rehab / Repair
-----------------	----------------

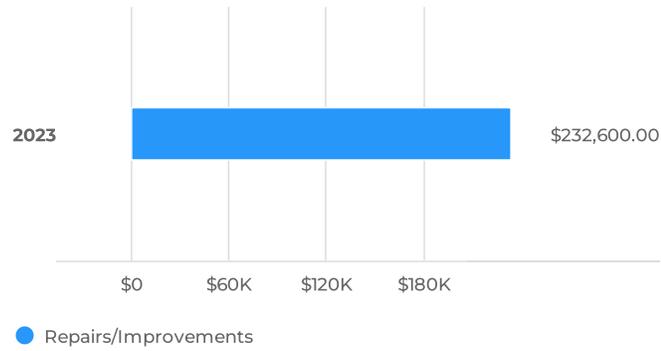
Supplemental Attachments

 [GDOT LETTER FOR 2023 LMIG\(/resource/cleargov-prod/projects/documents/7a3fb7bbeaa4731d8c75.pdf\)](/resource/cleargov-prod/projects/documents/7a3fb7bbeaa4731d8c75.pdf)

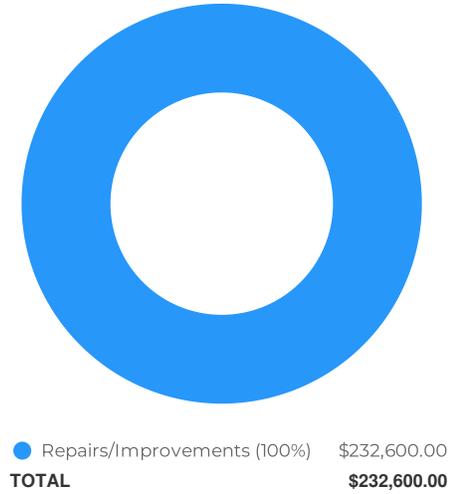
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$232,600	\$232.6K	\$232.6K

Capital Cost by Year



Capital Cost for Budgeted Years



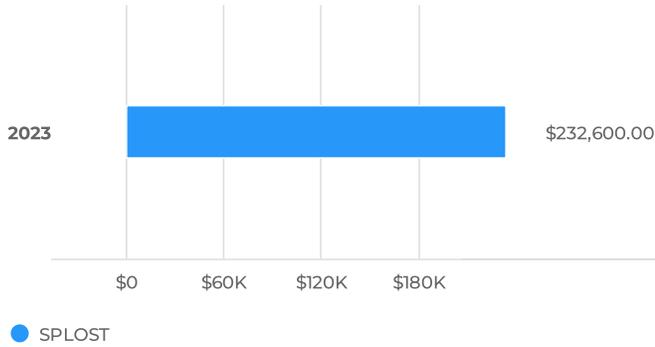
Capital Cost Breakdown

Capital Cost	FY2023	Total
Repairs/Improvements	\$232,600	\$232,600
Total	\$232,600	\$232,600

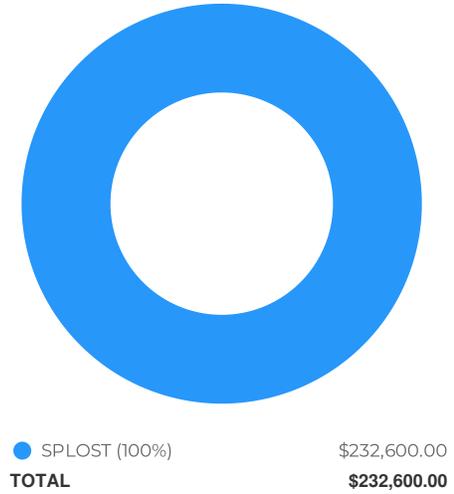
Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$232,600	\$232.6K	\$232.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
SPLOST	\$232,600	\$232,600
Total	\$232,600	\$232,600

Asphalt Spreader

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Equipment

Description

2023 LeeBoy Asphalt Spreader. This purchase will allow our department the freedom to once again pave roads at any measure sought out. The spreader we currently have is no longer an option for use. Parts have been obsolete for a couple years now for any part of the drive train which is the area that causes down time almost every time it is used. This new spreader is much smaller than the one we have now and will enable us to do any type of paving project.

Details

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

Supplemental Attachments

 [Reynolds-Warren quote\(/resource/cleargov-prod/projects/documents/46cbda2f31944c0433a3.pdf\)](/resource/cleargov-prod/projects/documents/46cbda2f31944c0433a3.pdf)

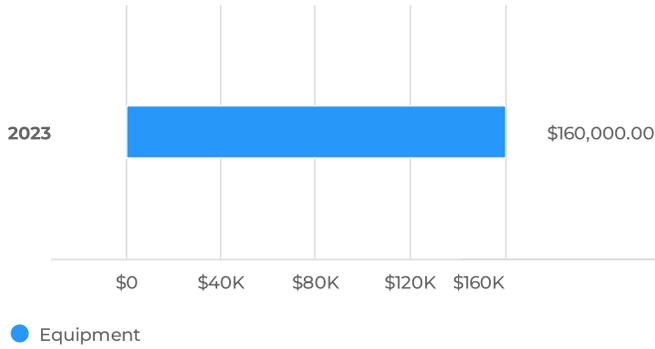
Capital Cost

FY2023 Budget
\$160,000

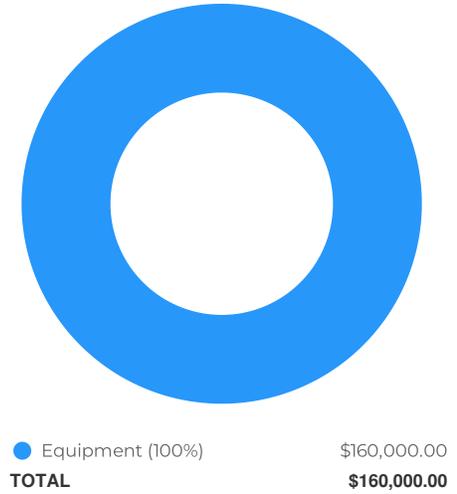
Total Budget (all years)
\$160K

Project Total
\$160K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$160,000	\$160,000
Total	\$160,000	\$160,000

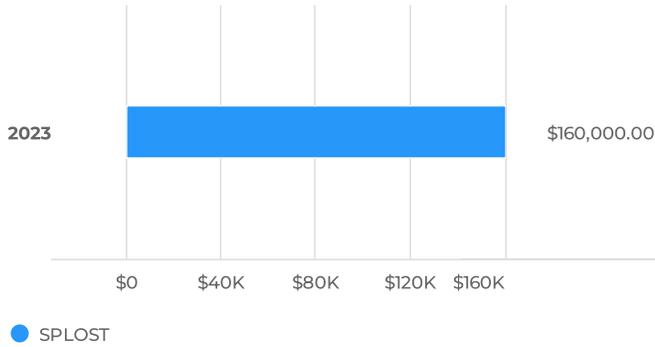
Funding Sources

FY2023 Budget
\$160,000

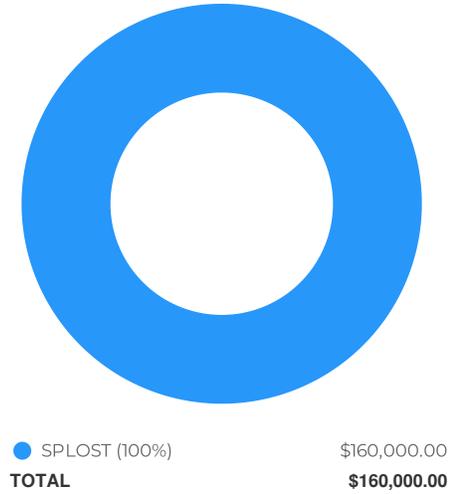
Total Budget (all years)
\$160K

Project Total
\$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST	\$160,000	\$160,000
Total	\$160,000	\$160,000

Cemetery Rehabilitation/Paving

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Streets & Transportation
Type	Capital Improvement

Description

Rehab of areas of pavement, fencing & the addition of pavement areas.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Supplemental Attachments

 [Quotes\(/resource/cleargov-prod/projects/documents/5484482ff1ba14cddf69.pdf\)](/resource/cleargov-prod/projects/documents/5484482ff1ba14cddf69.pdf)

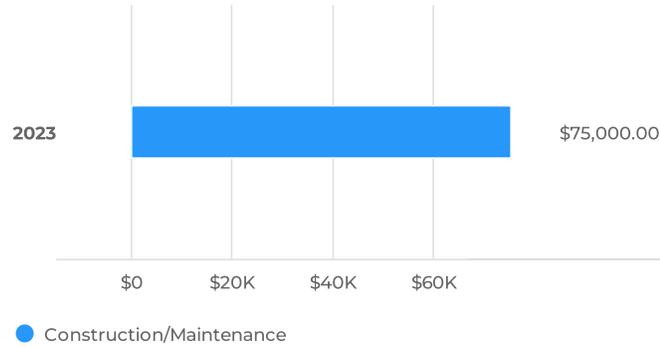
Capital Cost

FY2023 Budget
\$75,000

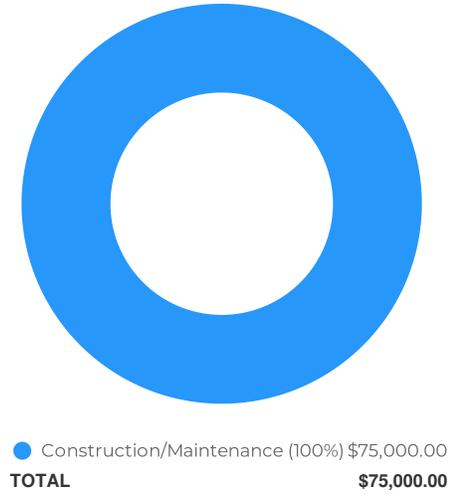
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

FY2023 Budget

\$75,000

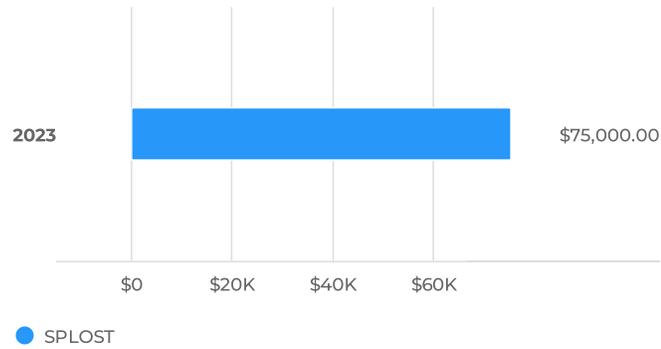
Total Budget (all years)

\$75K

Project Total

\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST	\$75,000	\$75,000
Total	\$75,000	\$75,000

CITY WIDE PAVEMENT/SIGNAGE ASSESSMENT

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Description

In previous years, we have done an assessment of our streets with a consultant using "boots on the ground". This assessment consisted of an individual physically inspecting each road for issues like potholes, deep cracking, rutting, weathering, and numerous other stresses that occur to our infrastructure. As technology has progressed in this field, this service is now offered using artificial intelligence. Our on-call engineers, Keck & Wood, now possess the ability to perform this type of assessment. This type of assessment happens by simply riding the roads at normal speeds with some type of smart device in the windshield of a vehicle. This device will record data as its vehicle travels each center line mile within the city. It possesses the ability to perform the same inspections, as well as mapping each sign on the roadway. The cost for this type of assessment is similar to what we have done in the past, only it will cover the entire city, where the previous only covered 1/3 of the city. By having a full data base annually we will be able to make better decisions in regards to how we better our most important asset, our roads.

Details

Type of Project	New Construction
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Supplemental Attachments

 [CITY WIDE STREET/SIGN ASSESSMENT\(/resource/cleargov-prod/projects/documents/fc262deeoboc91bf2bfe.pdf\)](/resource/cleargov-prod/projects/documents/fc262deeoboc91bf2bfe.pdf)



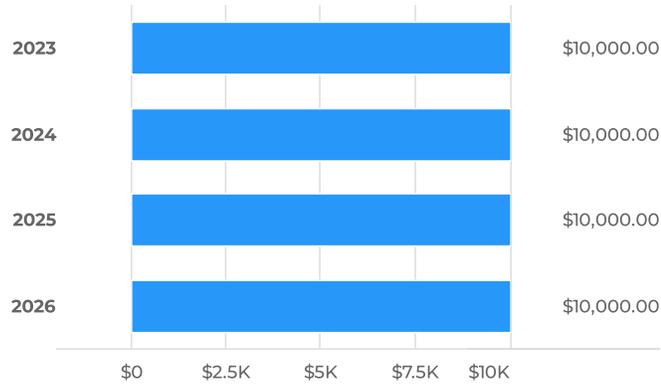
Capital Cost

FY2023 Budget
\$10,000

Total Budget (all years)
\$40K

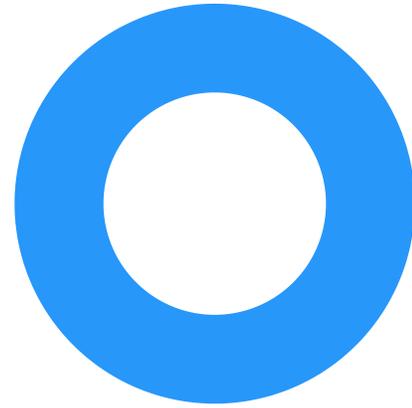
Project Total
\$40K

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$40,000.00

TOTAL

\$40,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Other	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

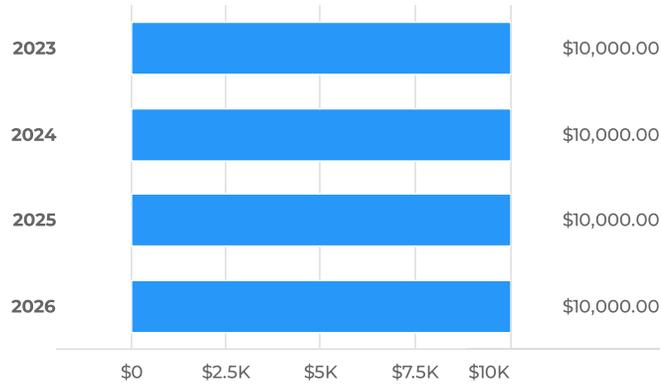
Funding Sources

FY2023 Budget
\$10,000

Total Budget (all years)
\$40K

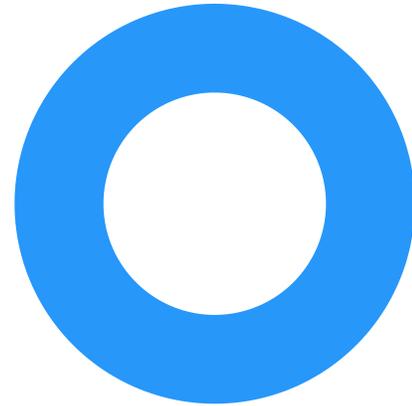
Project Total
\$40K

Funding Sources by Year



● GENERAL FUND

Funding Sources for Budgeted Years



● GENERAL FUND (100%) \$40,000.00
TOTAL \$40,000.00

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
GENERAL FUND	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

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.

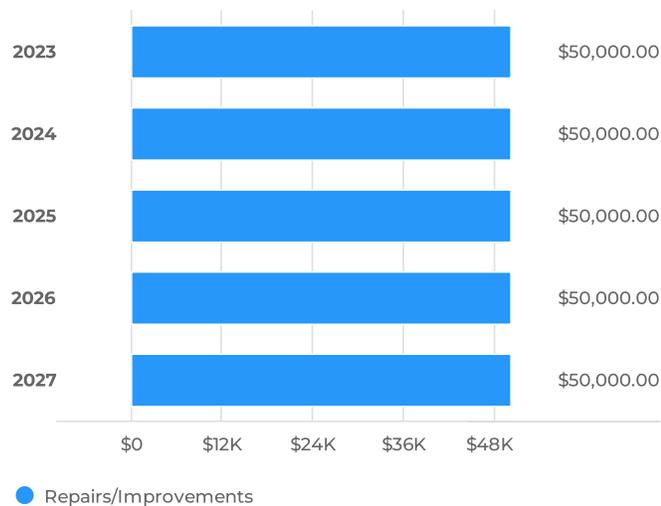
Details

Type of Project: Rehab / Repair

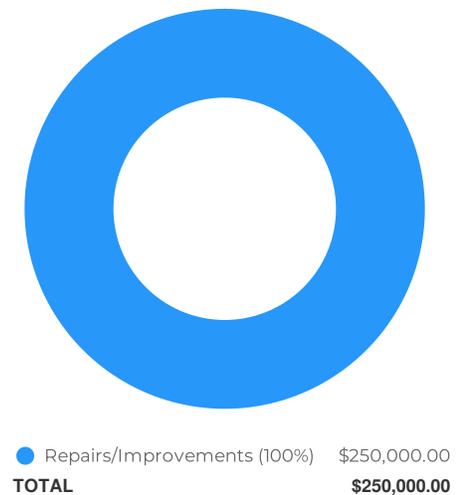
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$50,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



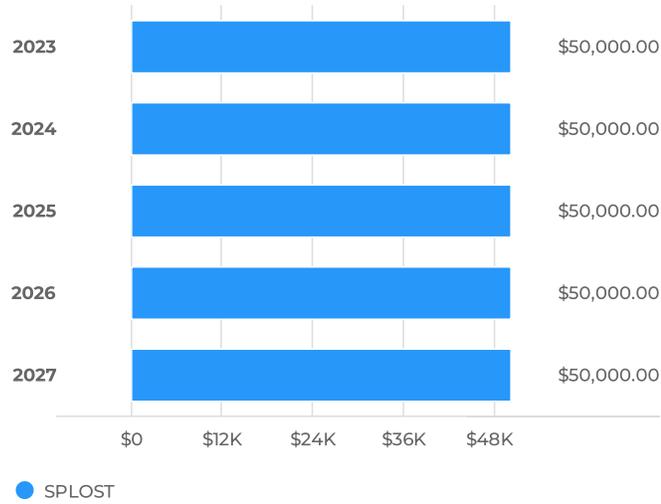
Funding Sources

FY2023 Budget
\$50,000

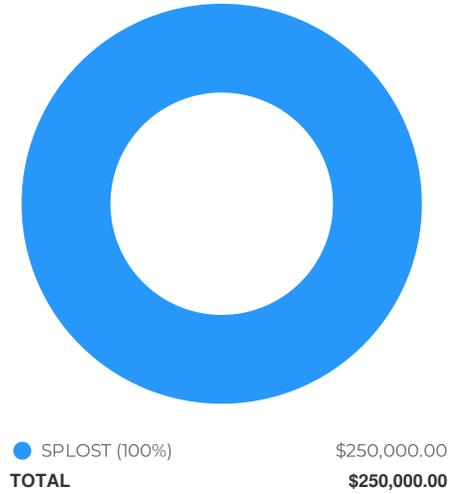
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
SPLOST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Dodge RAM Truck – Streets 2023

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)

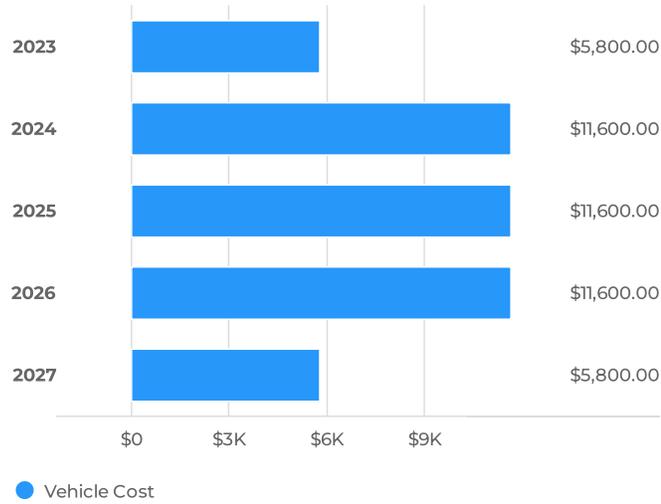
Capital Cost

FY2023 Budget
\$5,800

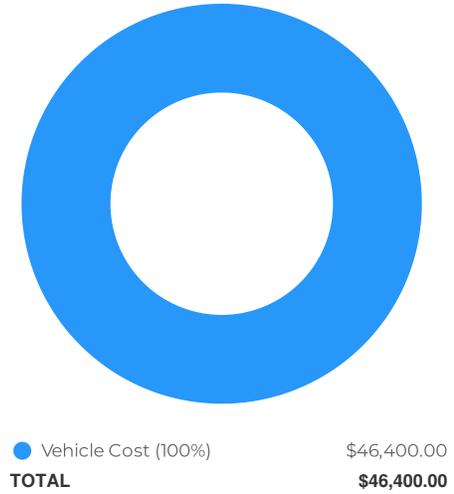
Total Budget (all years)
\$46.4K

Project Total
\$46.4K

Capital Cost by Year



Capital Cost for Budgeted Years



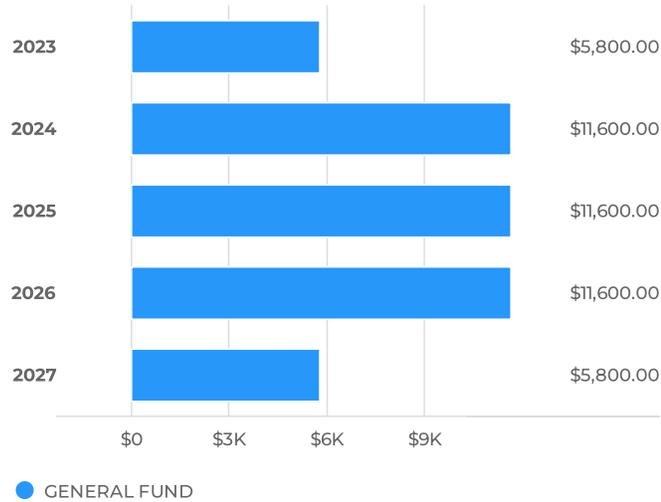
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$5,800	\$11,600	\$11,600	\$11,600	\$5,800	\$46,400
Total	\$5,800	\$11,600	\$11,600	\$11,600	\$5,800	\$46,400

Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$5,800 **\$46.4K** **\$46.4K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$5,800	\$11,600	\$11,600	\$11,600	\$5,800	\$46,400
Total	\$5,800	\$11,600	\$11,600	\$11,600	\$5,800	\$46,400

Joint Transportation Hwy 11/78 interchange

Overview

Request Owner: Beth Thompson, Finance Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Hwy 11/78 interchange improvements/Joint Transportation project

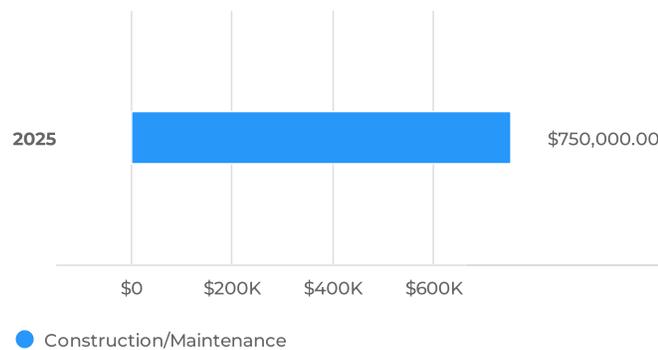
Details

Type of Project: Rehab / Repair

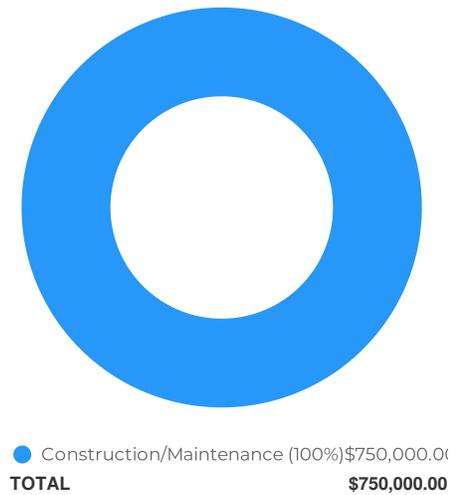
Capital Cost

Total Budget (all years): **\$750K**
 Project Total: **\$750K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

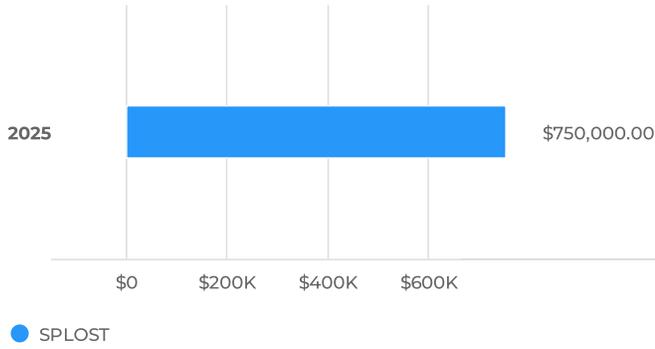
Capital Cost	FY2025	Total
Construction/Maintenance	\$750,000	\$750,000
Total	\$750,000	\$750,000

Funding Sources

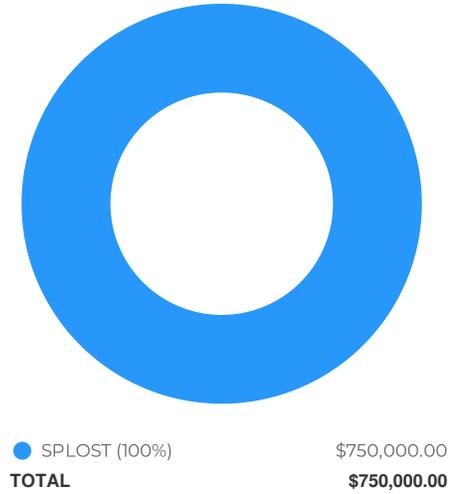
Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
SPLOST	\$750,000	\$750,000
Total	\$750,000	\$750,000

Joint Transportation Hwy 78 WB on-ramp

Overview

Request Owner: Beth Thompson, Finance Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

78 Westbound on-ramp/Joint Transportation

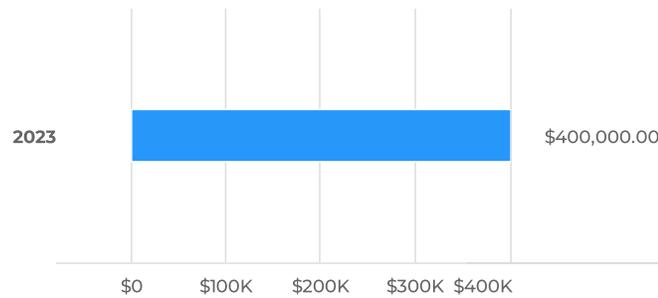
Details

Type of Project: New Construction

Capital Cost

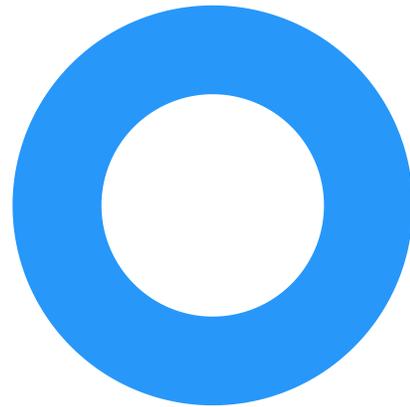
FY2023 Budget: **\$400,000**
 Total Budget (all years): **\$400K**
 Project Total: **\$400K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$400,000.00
TOTAL \$400,000.00

Capital Cost Breakdown

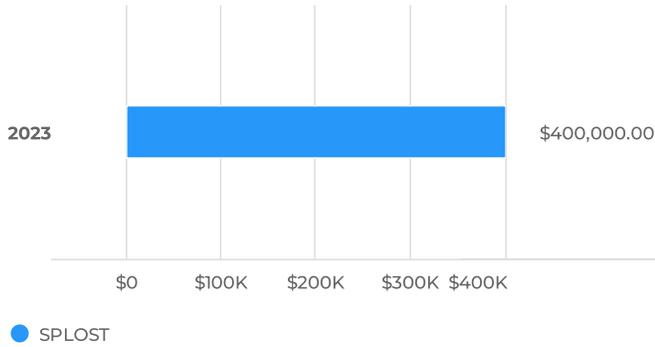
Capital Cost	FY2023	Total
Construction/Maintenance	\$400,000	\$400,000
Total	\$400,000	\$400,000



Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$400,000	\$400K	\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST	\$400,000	\$400,000
Total	\$400,000	\$400,000

Mayfield Drive to Hwy 138 Connector

Overview

Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

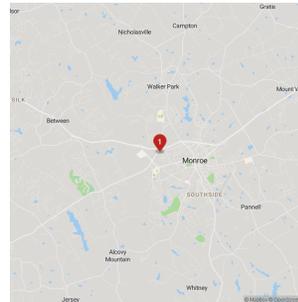
Description

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Details

Type of Project	New Construction
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Location



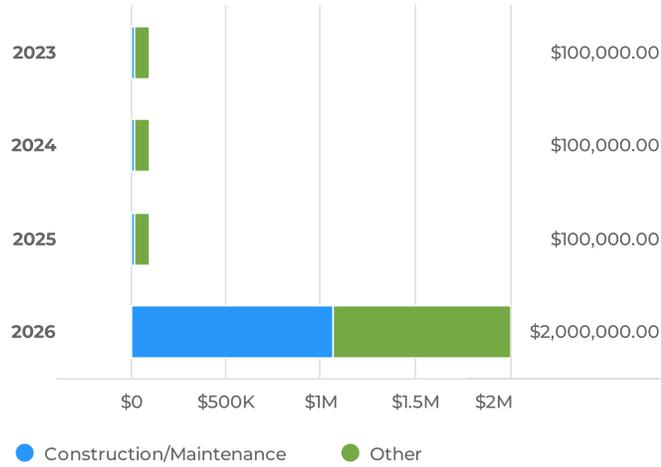
Capital Cost

FY2023 Budget
\$100,000

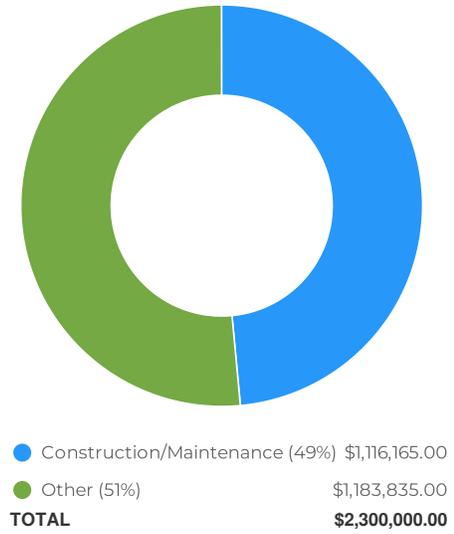
Total Budget (all years)
\$2.3M

Project Total
\$2.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$15,440	\$15,440	\$15,440	\$1,069,845	\$1,116,165
Other	\$84,560	\$84,560	\$84,560	\$930,155	\$1,183,835
Total	\$100,000	\$100,000	\$100,000	\$2,000,000	\$2,300,000

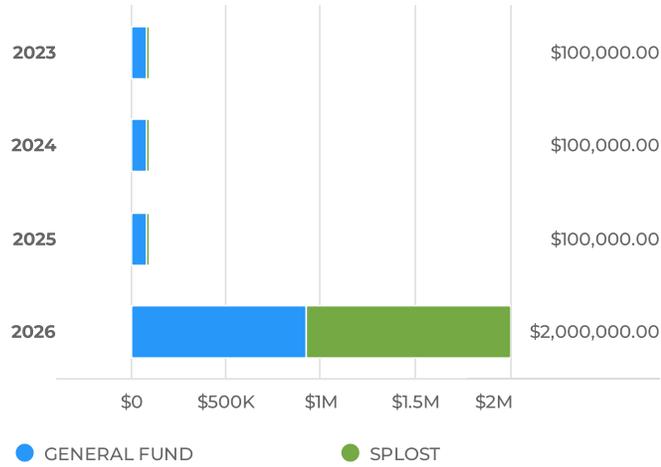
Funding Sources

FY2023 Budget
\$100,000

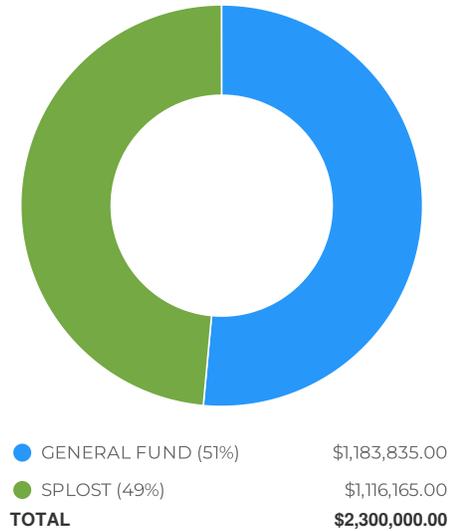
Total Budget (all years)
\$2.3M

Project Total
\$2.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
GENERAL FUND	\$84,560	\$84,560	\$84,560	\$930,155	\$1,183,835
SPLOST	\$15,440	\$15,440	\$15,440	\$1,069,845	\$1,116,165
Total	\$100,000	\$100,000	\$100,000	\$2,000,000	\$2,300,000

Michael Etchison Connector

Overview

Request Owner: Beth Thompson, Finance Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Michael Etchison Connector

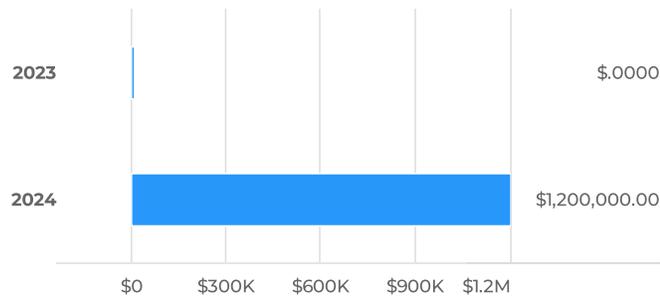
Details

Type of Project: New Construction

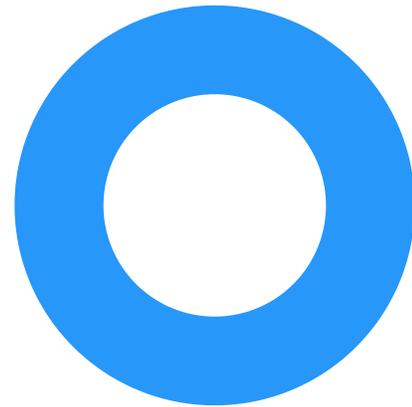
Capital Cost

Total Budget (all years): **\$1.2M**
 Project Total: **\$1.2M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,200,000.00
TOTAL \$1,200,000.00

Capital Cost Breakdown

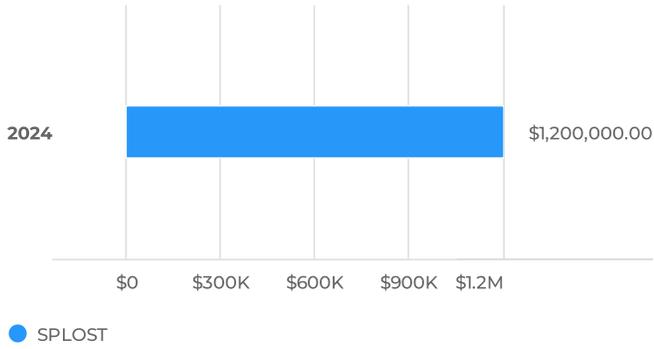
Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$0	\$1,200,000	\$1,200,000
Total	\$0	\$1,200,000	\$1,200,000

Funding Sources

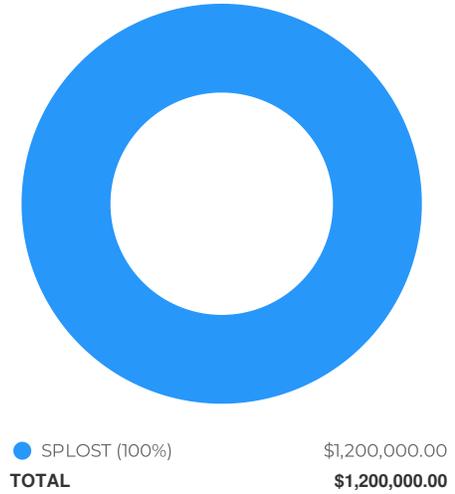
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
SPLOST	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

New Sidewalks

Overview

Request Owner: Jeremiah Still, Streets & Stormwater Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Construct new sidewalks throughout the city

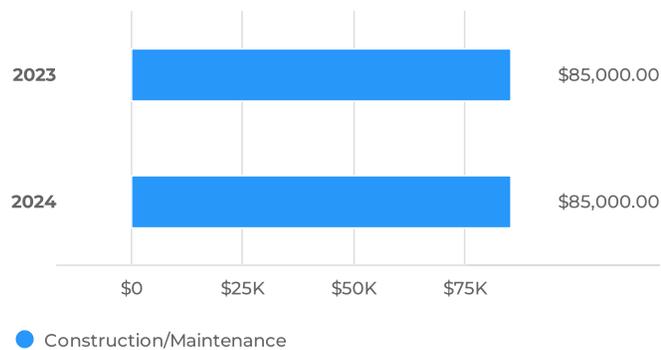
Details

Type of Project: New Construction

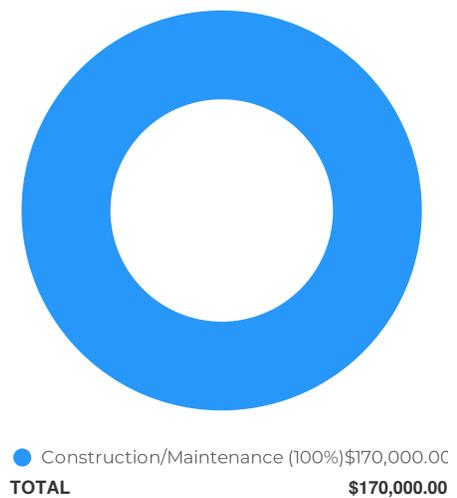
Capital Cost

FY2023 Budget: **\$85,000** Total Budget (all years): **\$170K** Project Total: **\$170K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$85,000	\$85,000	\$170,000
Total	\$85,000	\$85,000	\$170,000

Funding Sources

FY2023 Budget

\$85,000

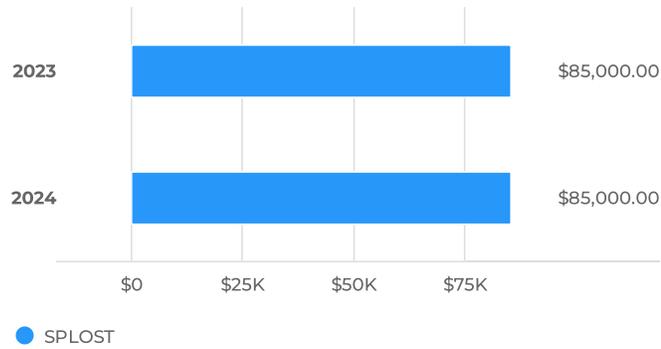
Total Budget (all years)

\$170K

Project Total

\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
SPLOST	\$85,000	\$85,000	\$170,000
Total	\$85,000	\$85,000	\$170,000

North Lumpkin Alleyway Improvements

Overview

Request Owner: Chris Bailey, Assistant City Administrator
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Complete rehabilitation of existing utilities to include water, natural gas, stormwater, electrical, etc., then repaved with temporary easement construction of the adjacent Smith lot on Highland Avenue.

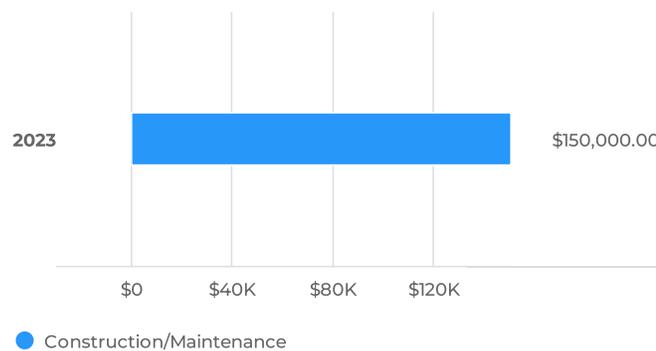
Details

Type of Project: Other

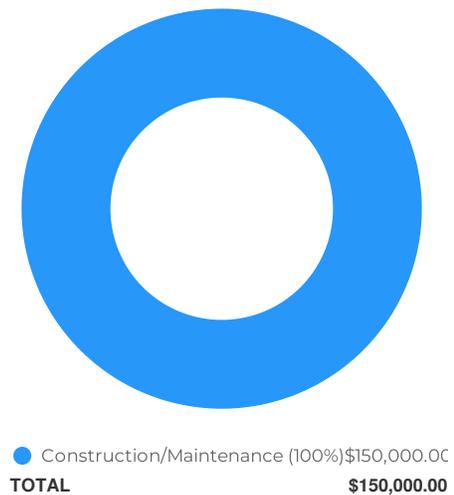
Capital Cost

FY2023 Budget: **\$150,000** Total Budget (all years): **\$150K** Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



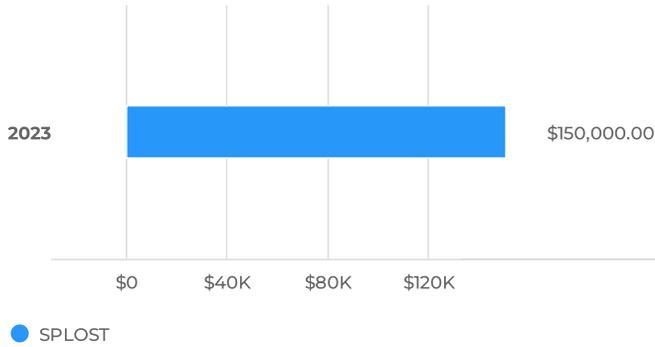
Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$150,000	\$150,000
Total	\$150,000	\$150,000



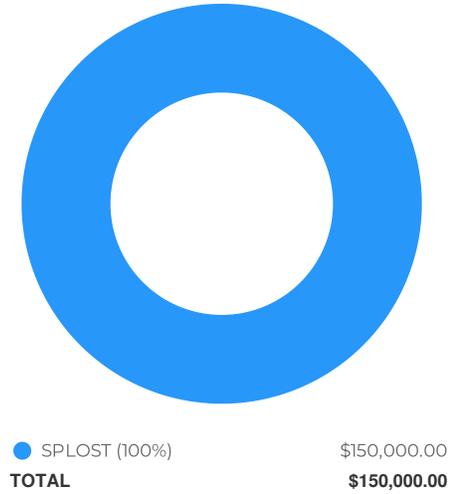
Funding Sources

FY2023 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST	\$150,000	\$150,000
Total	\$150,000	\$150,000

Other Paving Projects

Overview

Request Owner: Jeremiah Still, Streets & Stormwater Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Other Paving Projects

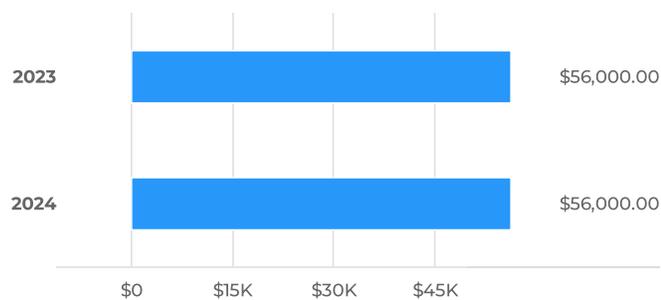
Details

Type of Project: Rehab / Repair

Capital Cost

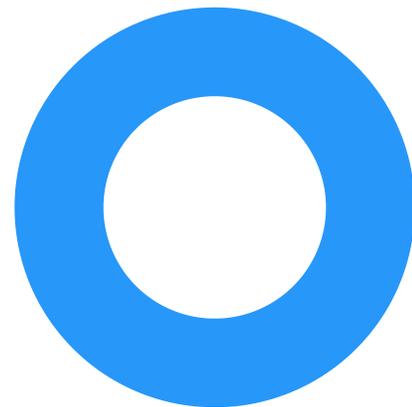
FY2023 Budget: **\$56,000** Total Budget (all years): **\$112K** Project Total: **\$112K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$112,000.00
TOTAL \$112,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$56,000	\$56,000	\$112,000
Total	\$56,000	\$56,000	\$112,000

Funding Sources

FY2023 Budget

\$56,000

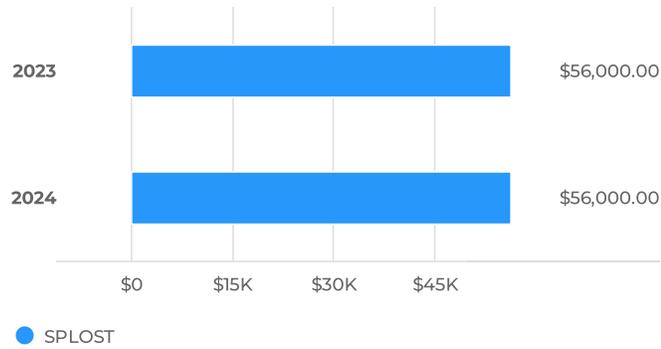
Total Budget (all years)

\$112K

Project Total

\$112K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
SPLOST	\$56,000	\$56,000	\$112,000
Total	\$56,000	\$56,000	\$112,000

Skid Steer Loader – Streets 2024

Overview

Request Owner: Jeremiah Still, Streets & Stormwater Director
 Department: Streets & Transportation
 Type: Capital Equipment

Description

Skid Steer Loader

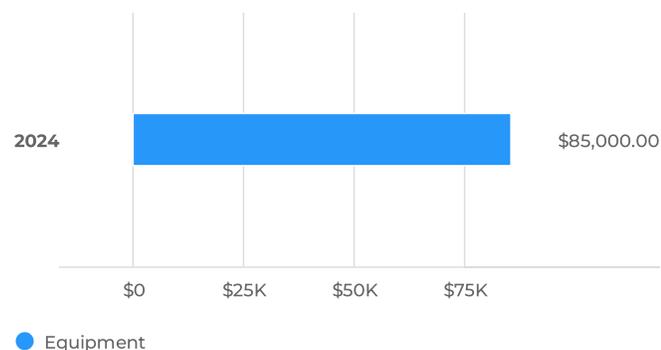
Details

New Purchase or Replacement: new

Capital Cost

Total Budget (all years): **\$85K**
 Project Total: **\$85K**

Capital Cost by Year



Capital Cost for Budgeted Years



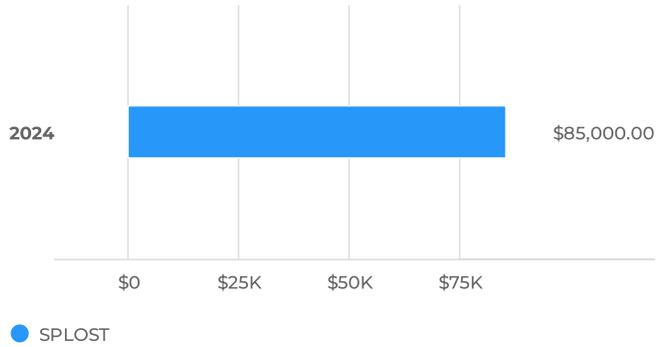
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$85,000	\$85,000
Total	\$85,000	\$85,000

Funding Sources

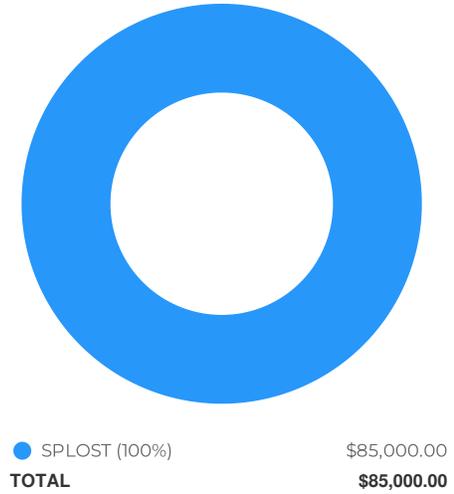
Total Budget (all years)
\$85K

Project Total
\$85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
SPLOST	\$85,000	\$85,000
Total	\$85,000	\$85,000

Street And Sidewalk Rehab

Overview

Request Owner: Jeremiah Still, Streets & Stormwater Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Repair or replace existing Street & Sidewalk infrastructure

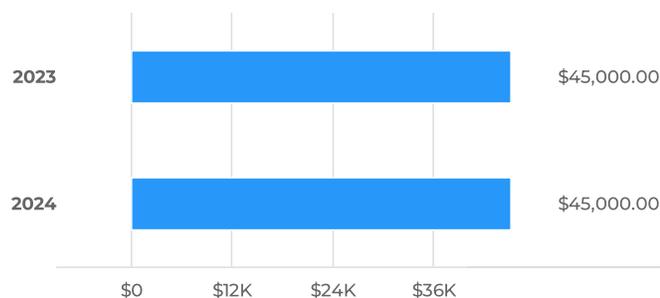
Details

Type of Project: Rehab / Repair

Capital Cost

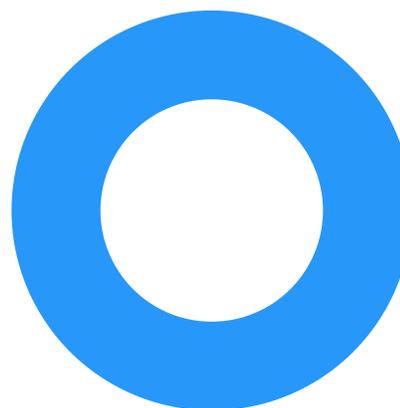
FY2023 Budget: **\$45,000** Total Budget (all years): **\$90K** Project Total: **\$90K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$90,000.00
TOTAL \$90,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$45,000	\$45,000	\$90,000
Total	\$45,000	\$45,000	\$90,000



Funding Sources

FY2023 Budget

\$45,000

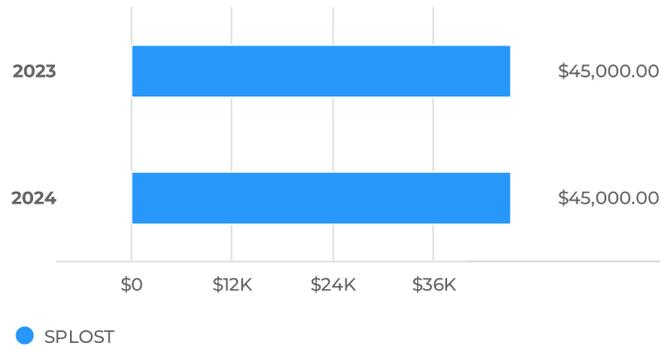
Total Budget (all years)

\$90K

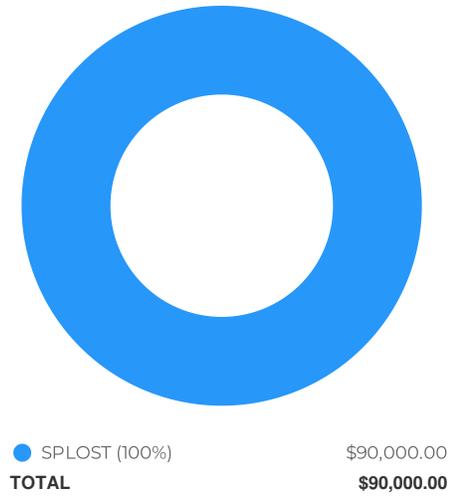
Project Total

\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
SPLOST	\$45,000	\$45,000	\$90,000
Total	\$45,000	\$45,000	\$90,000

Street Sweeper

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Streets & Transportation
Type	Capital Equipment

Description

Replacement street sweeper for the existing sweeper, 2020 Elgin Crosswind 1 with approximately 8700 hours currently. This sweeper has constantly been down for maintenance, has injured one employee, and is in need of replacement. The purchase will be through Sourcewell, with Environmental Products as the supplier, and are allowing a trade in of the existing sweeper against the purchase cost of the new sweeper as requested. The difference will be the chassis, and an upgraded unit which comes with a freely usable detaching hose for better cleanup in areas.

Details

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

Supplemental Attachments

-  [Quote\(/resource/cleargov-prod/projects/documents/be0dec196cd28dd77bd9.pdf\)](/resource/cleargov-prod/projects/documents/be0dec196cd28dd77bd9.pdf)
2023 Elgin RegenX

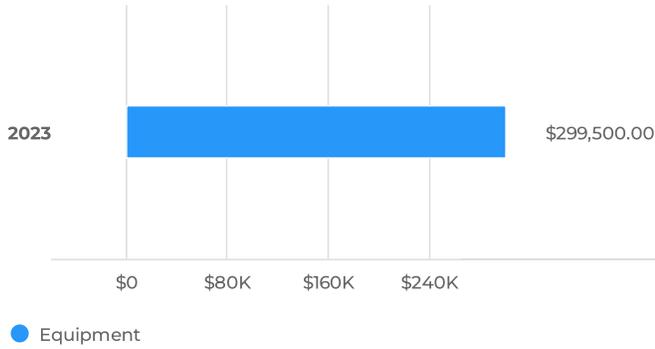
Capital Cost

FY2023 Budget
\$299,500

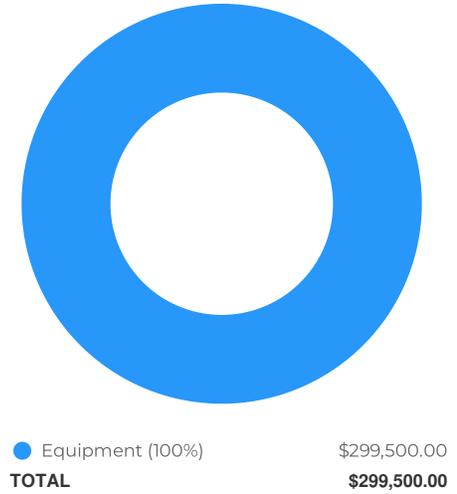
Total Budget (all years)
\$299.5K

Project Total
\$299.5K

Capital Cost by Year



Capital Cost for Budgeted Years



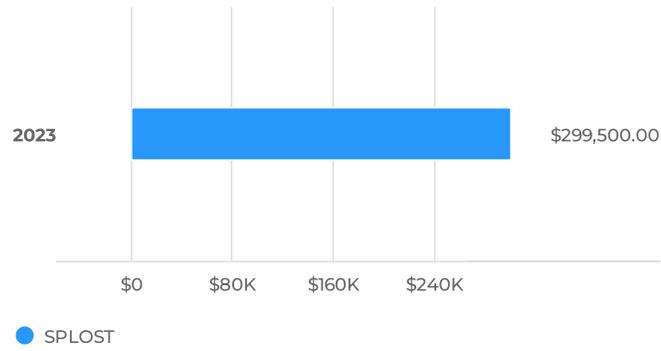
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$299,500	\$299,500
Total	\$299,500	\$299,500

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$299,500	\$299.5K	\$299.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST	\$299,500	\$299,500
Total	\$299,500	\$299,500

Striping

Overview

Request Owner: Jeremiah Still, Streets & Stormwater Director
 Department: Streets & Transportation
 Type: Capital Improvement

Description

Striping

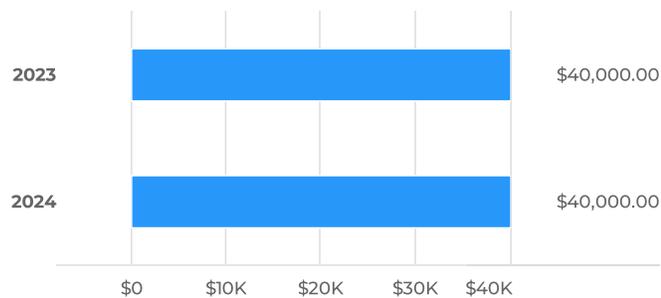
Details

Type of Project: Rehab / Repair

Capital Cost

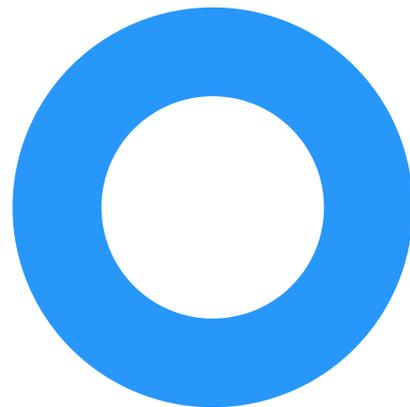
FY2023 Budget: **\$40,000** Total Budget (all years): **\$80K** Project Total: **\$80K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$80,000.00
TOTAL **\$80,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Funding Sources

FY2023 Budget

\$40,000

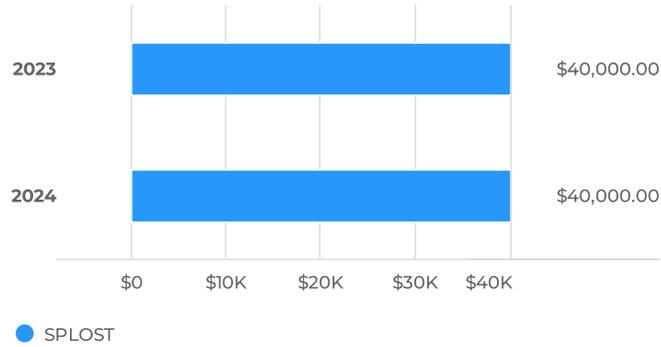
Total Budget (all years)

\$80K

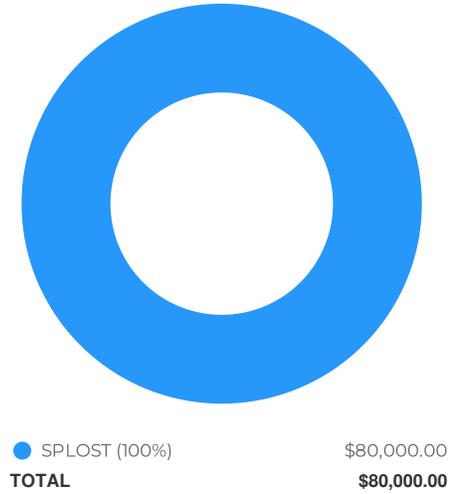
Project Total

\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
SPLOST	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

TAP-Marable St to Lumpkin St Streetscape

Overview

Request Owner	Beth Thompson, Finance Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2024
Department	Streets & Transportation
Type	Capital Improvement

Description

TAP-Marable St to Lumpkin St Streetscape

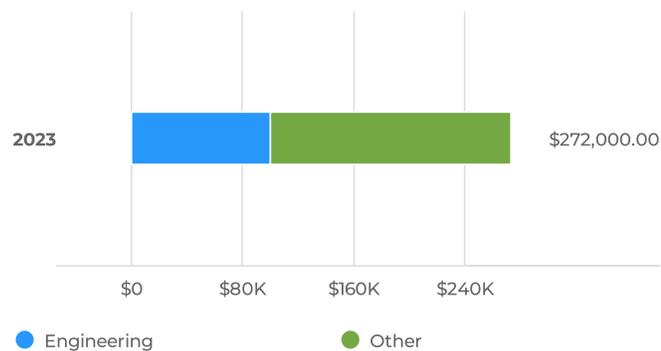
Details

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

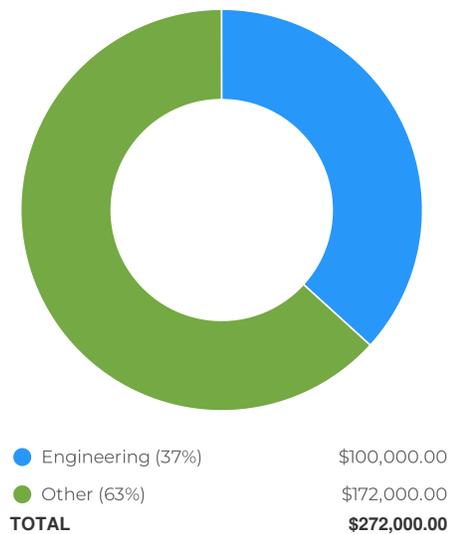
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$272,000	\$272K	\$272K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

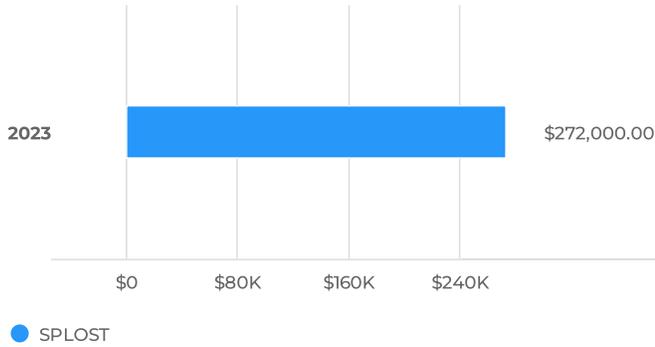
Capital Cost	FY2023	Total
Engineering	\$100,000	\$100,000
Other	\$172,000	\$172,000
Total	\$272,000	\$272,000



Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$272,000	\$272K	\$272K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
SPLOST	\$272,000	\$272,000
Total	\$272,000	\$272,000

Wayne Street streetscape

Overview

Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

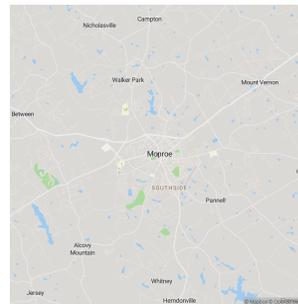
Description

Improvements to Wayne Street streets, sidewalks, parking & stormwater.

Details

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

Location

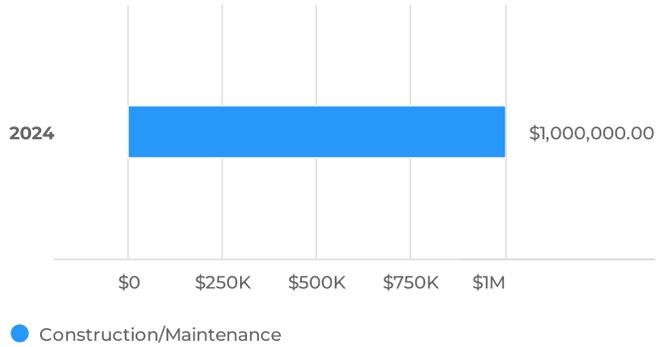


Capital Cost

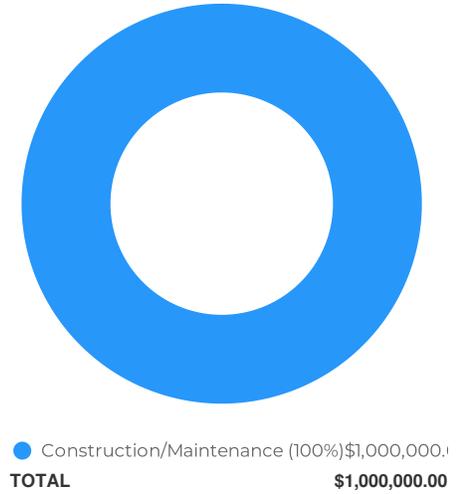
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



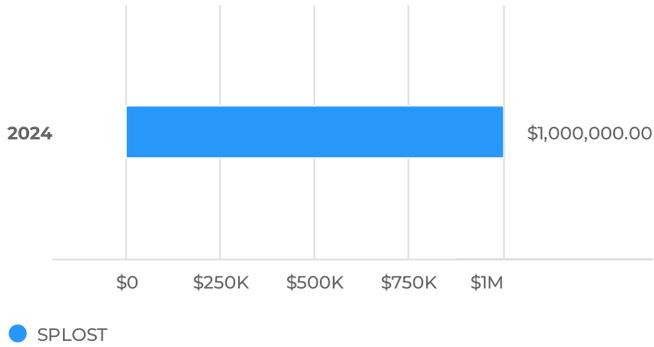
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Funding Sources

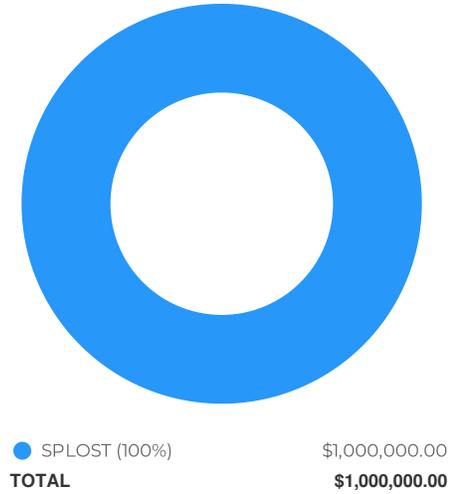
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
SPLOST	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

SEWAGE TREATMENT PLANT REQUESTS



Final Clarifier Clean Out

Overview

Request Owner: Rodney Middlebrooks, Water, Sewer & Gas Director
 Department: Sewage Treatment Plant
 Type: Capital Improvement

Description

An outside party will provide labor and equipment needed to remove the sludge/grit and clean out 2 secondary clarifiers.

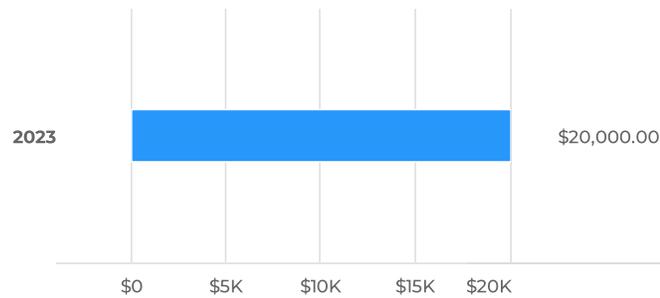
Details

Type of Project: Rehab / Repair

Capital Cost

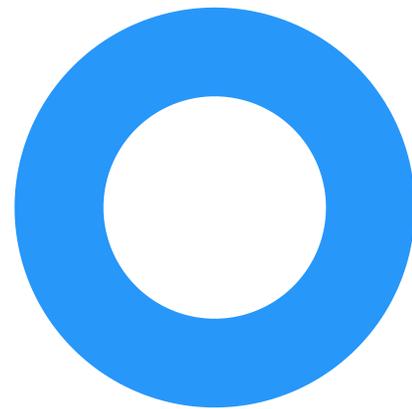
FY2023 Budget: **\$20,000** Total Budget (all years): **\$20K** Project Total: **\$20K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$20,000.00
TOTAL \$20,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$20,000	\$20,000
Total	\$20,000	\$20,000



Funding Sources

FY2023 Budget

\$20,000

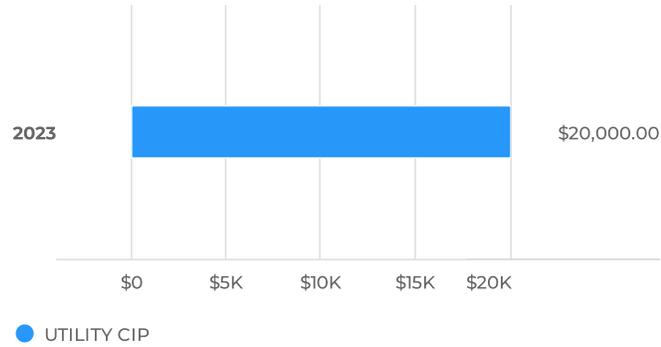
Total Budget (all years)

\$20K

Project Total

\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$20,000	\$20,000
Total	\$20,000	\$20,000

Pump Station Rehab

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
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

 [Little Vine Street Pump Station\(/resource/cleargov-prod/projects/documents/cf982aa56b874275c5f3.pdf\)](/resource/cleargov-prod/projects/documents/cf982aa56b874275c5f3.pdf)

Electrical & Control upgrades to pump stations

 [Lower Vine Electrical - Control Rehab\(/resource/cleargov-prod/projects/documents/72087d1ae82ff99f69do.pdf\)](/resource/cleargov-prod/projects/documents/72087d1ae82ff99f69do.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

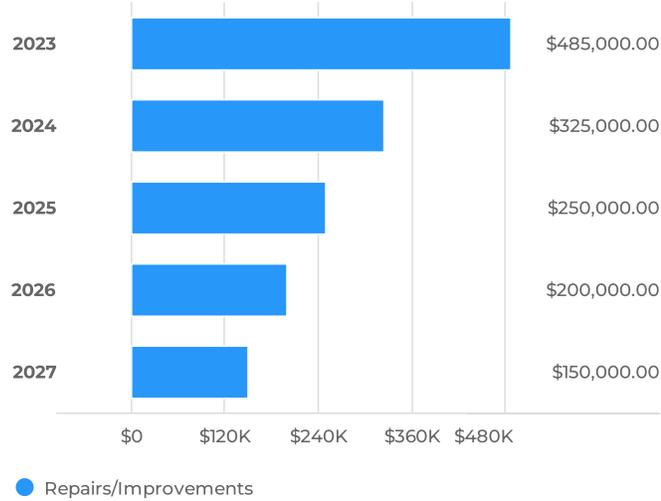
Capital Cost

FY2023 Budget
\$485,000

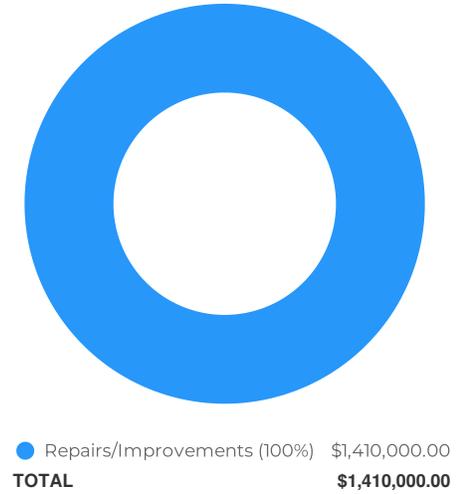
Total Budget (all years)
\$1.41M

Project Total
\$1.41M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$485,000	\$325,000	\$250,000	\$200,000	\$150,000	\$1,410,000
Total	\$485,000	\$325,000	\$250,000	\$200,000	\$150,000	\$1,410,000

Funding Sources

FY2023 Budget

\$485,000

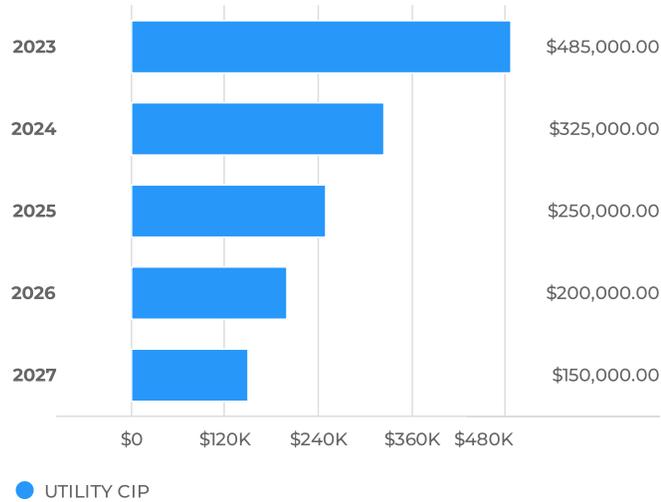
Total Budget (all years)

\$1.41M

Project Total

\$1.41M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$485,000	\$325,000	\$250,000	\$200,000	\$150,000	\$1,410,000
Total	\$485,000	\$325,000	\$250,000	\$200,000	\$150,000	\$1,410,000

WWTP Infrastructure Repair/Replacement

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Equipment

Description

Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations

Details

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

Supplemental Attachments

 [Evoqua Drive Assembly\(/resource/cleargov-prod/projects/documents/c16f1831f2be403a1e1f.pdf\)](/resource/cleargov-prod/projects/documents/c16f1831f2be403a1e1f.pdf)

Replacement Drive Assembly

 [JH Wright Wilo Pump\(/resource/cleargov-prod/projects/documents/b353a211d410c2c48ff7.pdf\)](/resource/cleargov-prod/projects/documents/b353a211d410c2c48ff7.pdf)

Pump Replacement Wilo FA10.65E

 [Pump & Process Fairbanks Pump\(/resource/cleargov-prod/projects/documents/add1175193a19618b35b.pdf\)](/resource/cleargov-prod/projects/documents/add1175193a19618b35b.pdf)

Fairbanks Mode 5" D5433MV

 [Pump & Process Fairbanks Pump\(/resource/cleargov-prod/projects/documents/e4504e44568bce27ea4f.pdf\)](/resource/cleargov-prod/projects/documents/e4504e44568bce27ea4f.pdf)

Fairbanks Mode 5" S/N 4873360-0

 [Philadelphia Mixing Solutions\(/resource/cleargov-prod/projects/documents/774ba123e488deod2de7.pdf\)](/resource/cleargov-prod/projects/documents/774ba123e488deod2de7.pdf)

Mixer Replacement

 [Xylem\(/resource/cleargov-prod/projects/documents/53ef0380f13e4ec4e748.pdf\)](/resource/cleargov-prod/projects/documents/53ef0380f13e4ec4e748.pdf)

Industrial Park PS Pump Replacement

 [Carotek Chemical Feed Pumps\(/resource/cleargov-prod/projects/documents/86f1ee58c634c4764511.pdf\)](/resource/cleargov-prod/projects/documents/86f1ee58c634c4764511.pdf)

Pulsar 25HJ Chemical Feed Pumps

 [Xylem Grand Haven Pumps\(/resource/cleargov-prod/projects/documents/ad055f0385ea9aa6d71f.pdf\)](/resource/cleargov-prod/projects/documents/ad055f0385ea9aa6d71f.pdf)

Grand Haven PS Pump Replacement

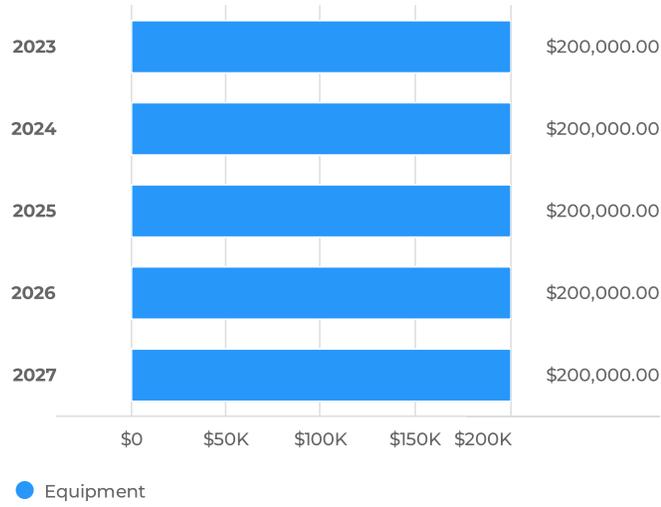
Capital Cost

FY2023 Budget
\$200,000

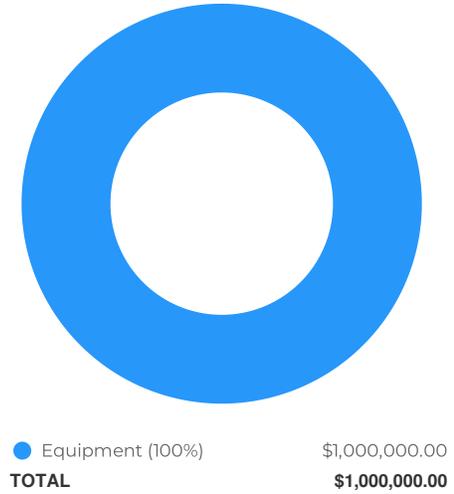
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Funding Sources

FY2023 Budget

\$200,000

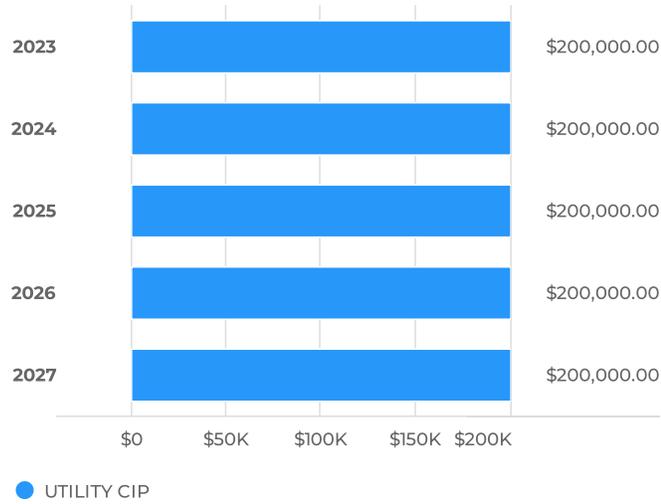
Total Budget (all years)

\$1M

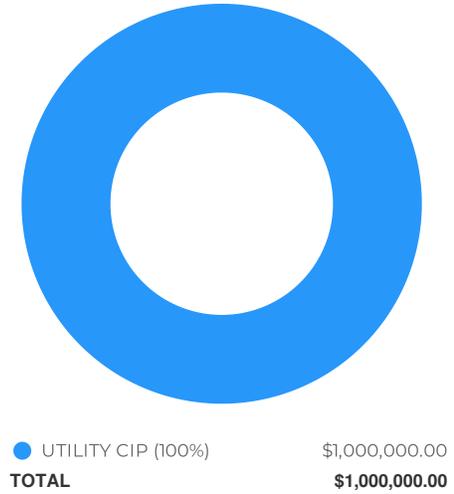
Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

WWTP Rehabilitation

Overview

Request Owner Rodney Middlebrooks, Water, Sewer & Gas Director
 Department Sewage Treatment Plant
 Type Capital Improvement

Description

WWT Plant rehab to 5MGD

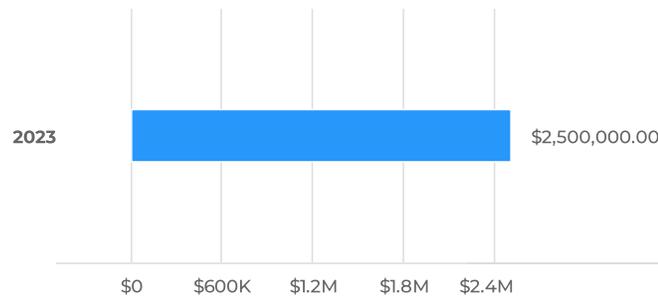
Details

Type of Project Rehab / Repair

Capital Cost

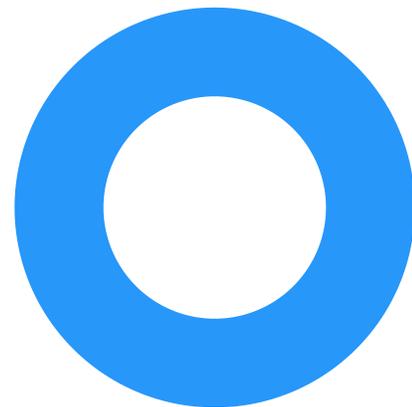
FY2023 Budget **\$2,500,000** Total Budget (all years) **\$2.5M** Project Total **\$2.5M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,500,000.
TOTAL \$2,500,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000



Funding Sources

FY2023 Budget

\$2,500,000

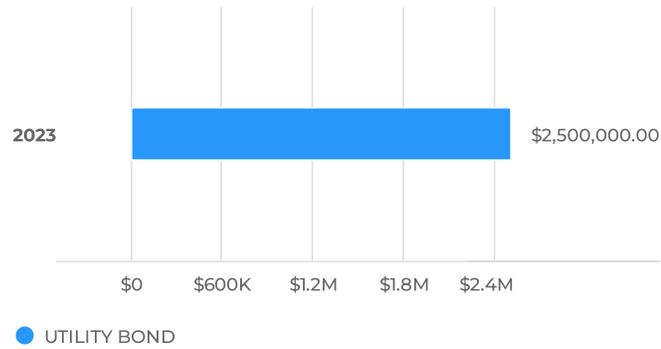
Total Budget (all years)

\$2.5M

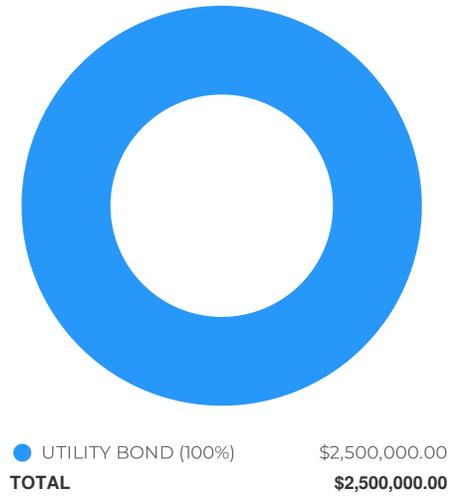
Project Total

\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY BOND	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000

PARKS DEPARTMENT REQUESTS



Childers Park Christmas Lights rehab

Overview

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

Description

Rehab Christmas lights at Childers Park

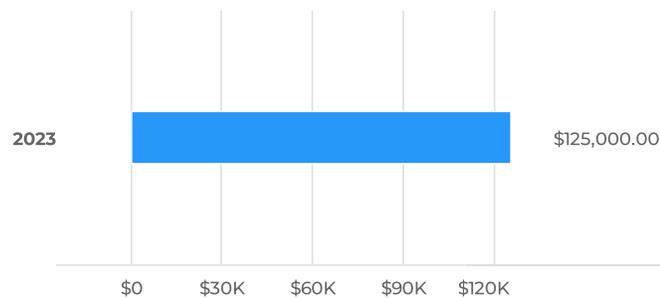
Details

New Purchase or Replacement: Upgrade/Major Repair

Capital Cost

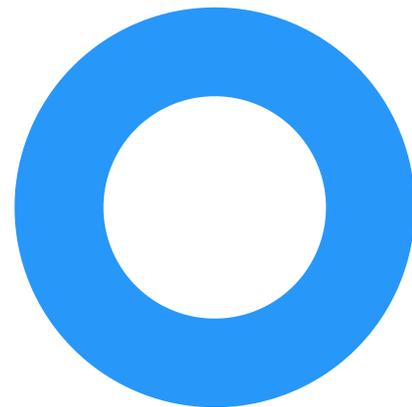
FY2023 Budget: **\$125,000** Total Budget (all years): **\$125K** Project Total: **\$125K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$125,000.00
TOTAL **\$125,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$125,000	\$125,000
Total	\$125,000	\$125,000



Funding Sources

FY2023 Budget

\$125,000

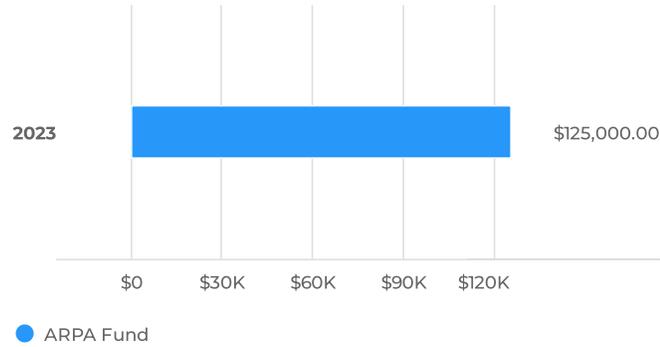
Total Budget (all years)

\$125K

Project Total

\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
ARPA Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000

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.

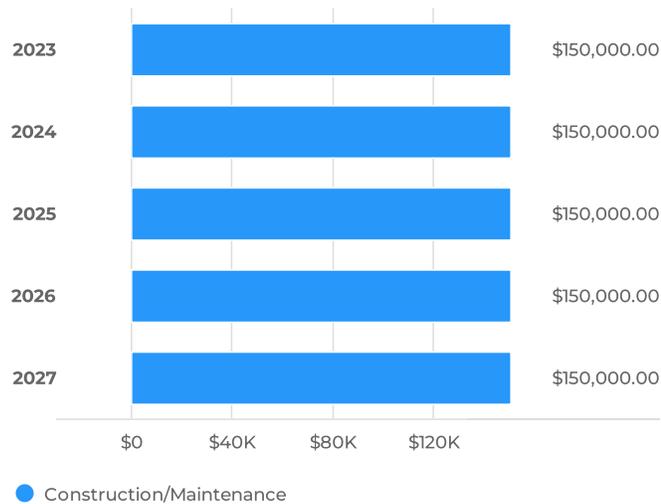
Details

Type of Project: undefined

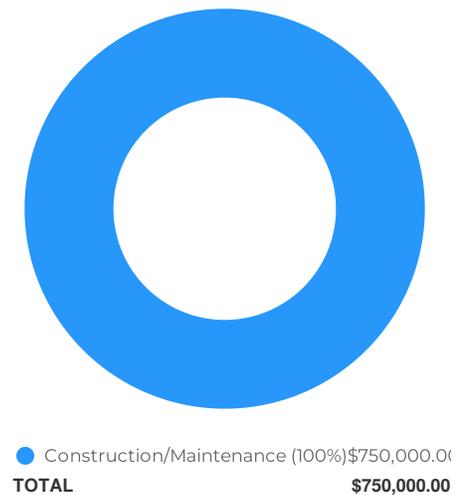
Capital Cost

FY2023 Budget: **\$150,000** Total Budget (all years): **\$750K** Project Total: **\$750K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

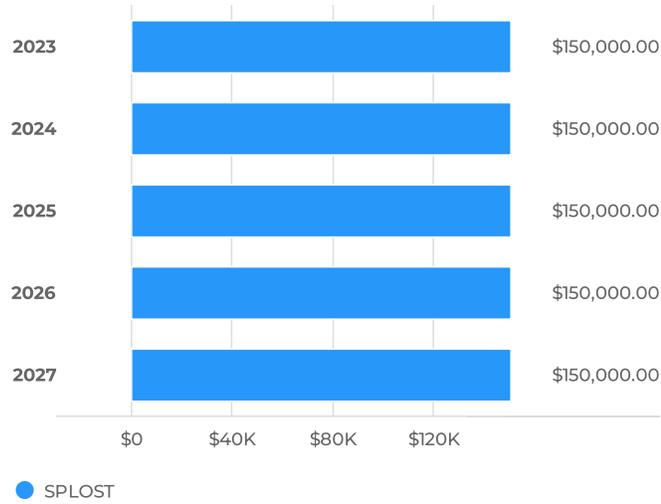
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



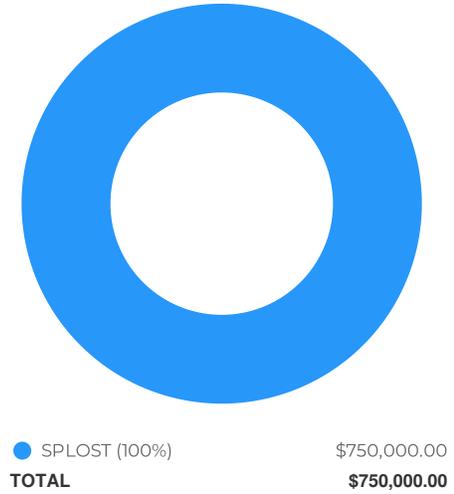
Funding Sources

FY2023 Budget **\$150,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
SPLOST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Sunshade Structures

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Parks Department
Type	Capital Improvement

Description

Added structures for shade at selected park benches for different parks during rehabilitation phases.

Details

Type of Project	Other
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Supplemental Attachments

 [Quotes\(/resource/cleargov-prod/projects/documents/289341f123634e4820d4.pdf\)](/resource/cleargov-prod/projects/documents/289341f123634e4820d4.pdf)

Shade Structures

 [Quotes\(/resource/cleargov-prod/projects/documents/fe09c85fddf0513cc89d.pdf\)](/resource/cleargov-prod/projects/documents/fe09c85fddf0513cc89d.pdf)

Sunshades

 [Quotes\(/resource/cleargov-prod/projects/documents/fe9df31b65d03f2dd70a.pdf\)](/resource/cleargov-prod/projects/documents/fe9df31b65d03f2dd70a.pdf)

Sunshades

 [Quotes\(/resource/cleargov-prod/projects/documents/eb6a9021b31349094d6b.pdf\)](/resource/cleargov-prod/projects/documents/eb6a9021b31349094d6b.pdf)

Sunshades

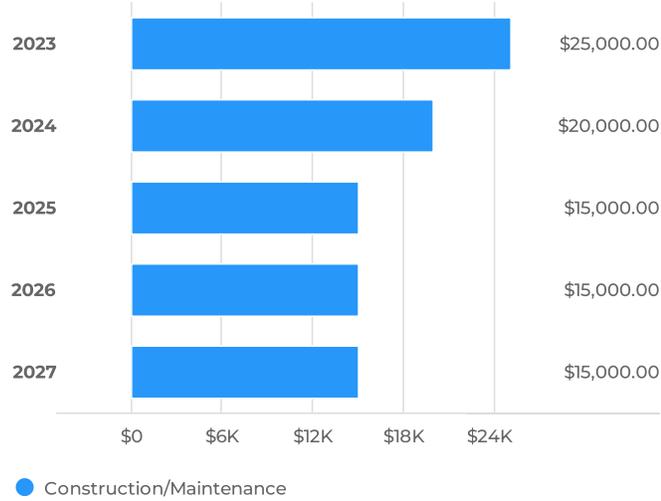
Capital Cost

FY2023 Budget
\$25,000

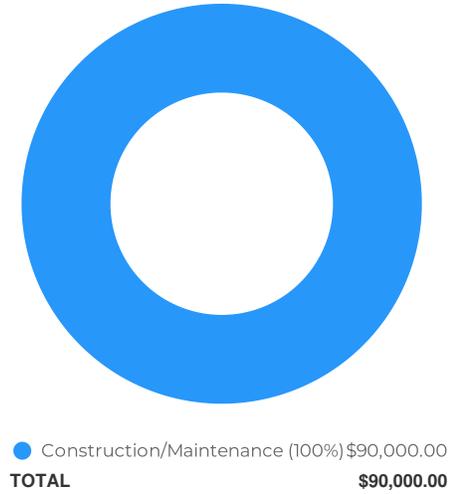
Total Budget (all years)
\$90K

Project Total
\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	\$90,000
Total	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	\$90,000

Funding Sources

FY2023 Budget

\$25,000

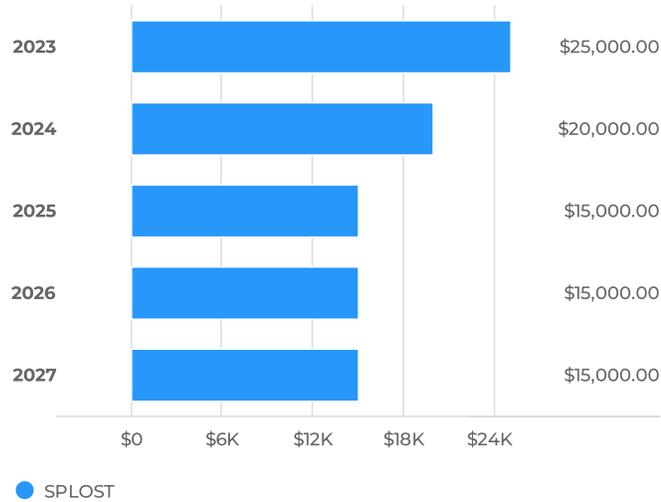
Total Budget (all years)

\$90K

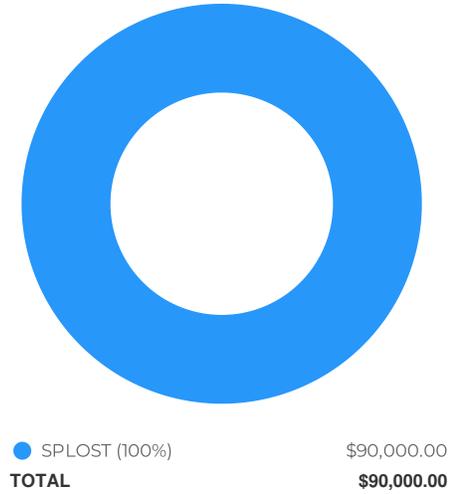
Project Total

\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
SPLOST	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	\$90,000
Total	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	\$90,000

Town Green Construction

Overview

Request Owner	Beth Thompson, Finance Director
Est. Start Date	10/01/2022
Est. Completion Date	10/01/2023
Department	Parks Department
Type	Capital Improvement

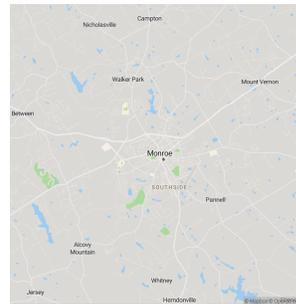
Description

Construction of the new Town Green in downtown. Stage, restrooms, splash pad, parking, landscape, etc. Grant awarded from DCA (Department of Community Affairs) for \$2,126,340 to offset construction costs.

Details

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

Location



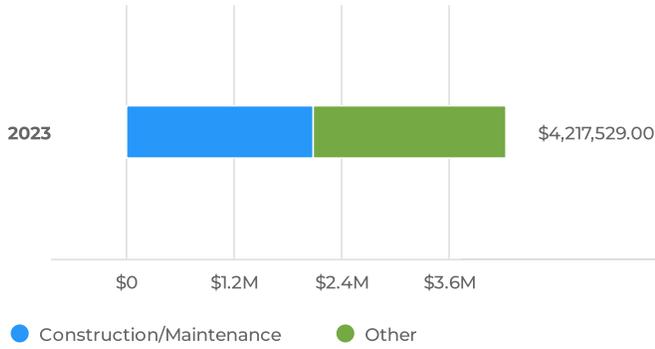
Capital Cost

FY2023 Budget
\$4,217,529

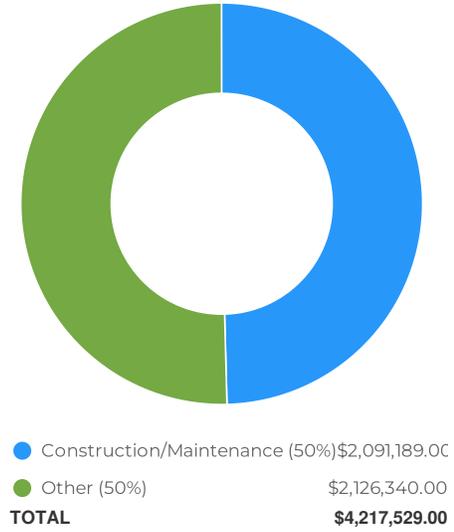
Total Budget (all years)
\$4.218M

Project Total
\$4.218M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$2,091,189	\$2,091,189
Other	\$2,126,340	\$2,126,340
Total	\$4,217,529	\$4,217,529

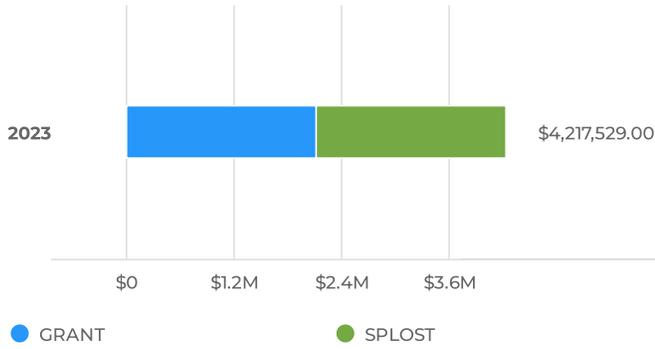
Funding Sources

FY2023 Budget
\$4,217,529

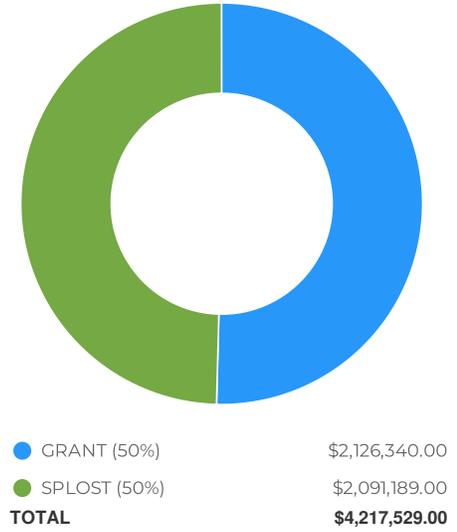
Total Budget (all years)
\$4.218M

Project Total
\$4.218M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
SPLOST	\$2,091,189	\$2,091,189
GRANT	\$2,126,340	\$2,126,340
Total	\$4,217,529	\$4,217,529

SOLID WASTE DISPOSAL REQUESTS



Transfer Station Improvements

Overview

Request Owner	Danny Smith, Solid Waste Director
Est. Start Date	03/31/2023
Est. Completion Date	04/15/2023
Department	Solid Waste Disposal
Type	Capital Improvement

Description

Transfer Station improvements: Resurface concrete tipping floor, outside of the building.

Details

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

Benefit to Community



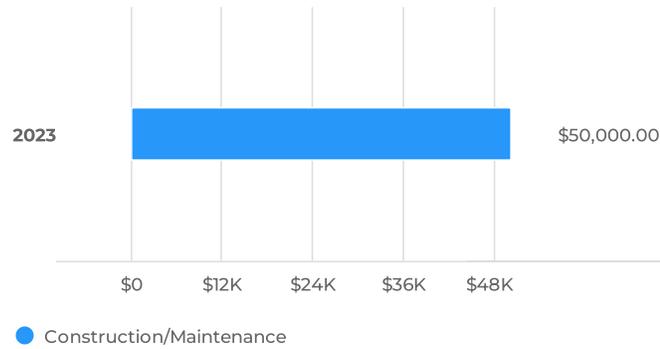
Capital Cost

FY2023 Budget
\$50,000

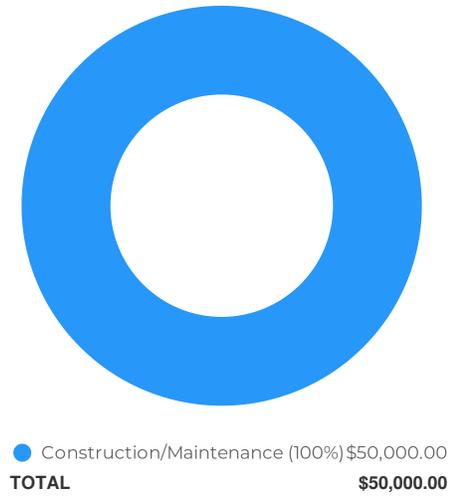
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

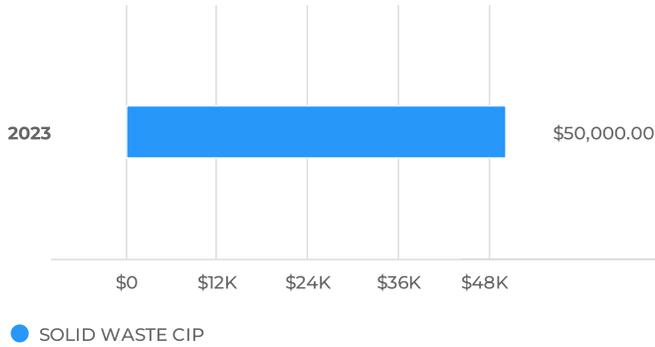
Funding Sources

FY2023 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SOLID WASTE CIP	\$50,000	\$50,000
Total	\$50,000	\$50,000

Transfer Station Trailer

Overview

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Disposal
Type	Capital Equipment

Description

Refuse trailer to transport MSW from the transfer station to the landfill.

Details

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

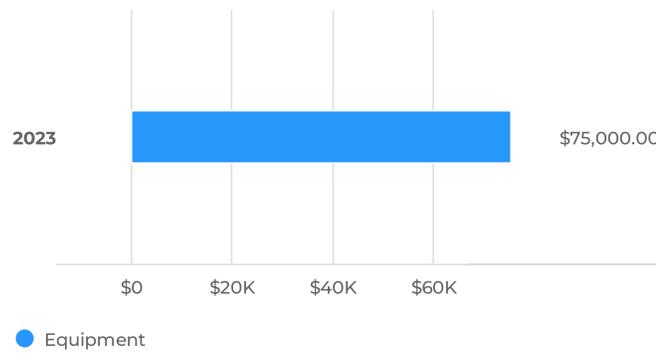
Supplemental Attachments

 [Refuse Trailer\(/resource/cleargov-prod/projects/documents/74f6d142872f6963d4ed.pdf\)](/resource/cleargov-prod/projects/documents/74f6d142872f6963d4ed.pdf)

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

FY2023 Budget

\$75,000

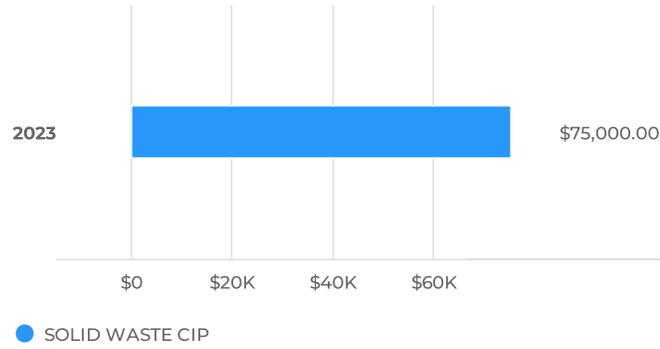
Total Budget (all years)

\$75K

Project Total

\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SOLID WASTE CIP	\$75,000	\$75,000
Total	\$75,000	\$75,000

ELECTRIC REQUESTS



Electric Car Charging Stations

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Est. Start Date	01/10/2022
Department	Electric
Type	Capital Improvement

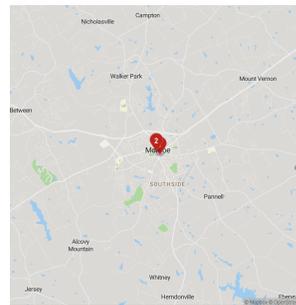
Description

As people migrate to an increased number of electric cars, those cars need a source of energy just like a gasoline car. Adding charging stations will not only be a source of revenue, but will also drive electric car owners to our town. The request is for two Charge Point CPE-25 fast charging stations.

Details

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

Location



Supplemental Attachments

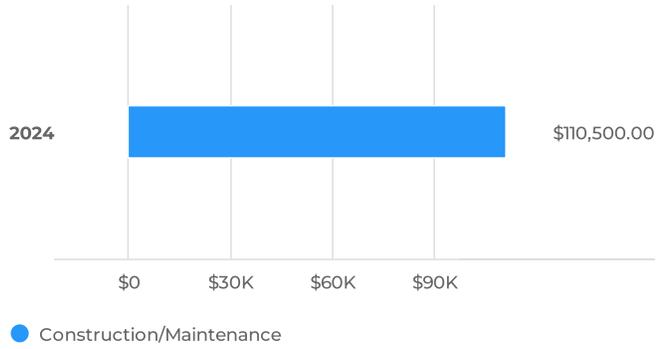
 [Charge Point\(/resource/cleargov-prod/projects/documents/906e20bde34b2b29fc35.pdf\)](/resource/cleargov-prod/projects/documents/906e20bde34b2b29fc35.pdf)

Capital Cost

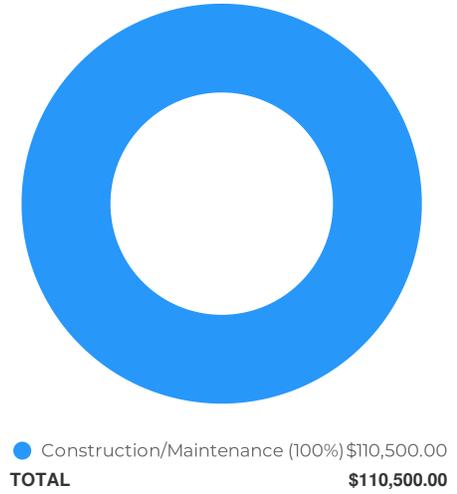
Total Budget (all years)
\$110.5K

Project Total
\$110.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

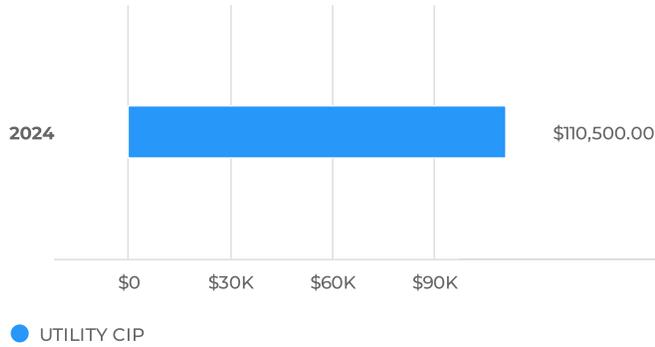
Capital Cost	FY2024	Total
Construction/Maintenance	\$110,500	\$110,500
Total	\$110,500	\$110,500

Funding Sources

Total Budget (all years)
\$110.5K

Project Total
\$110.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
UTILITY CIP	\$110,500	\$110,500
Total	\$110,500	\$110,500

Electric material handling truck

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Equipment

Description

Replacement of 2010 material handling service truck. The current truck will be put into a backup role while the current backup will be turned over to Public Works to evaluate the chassis to see if it can be used. If not, the truck will be sold.

Details

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

Supplemental Attachments

 [Electric Bucket truck\(/resource/cleargov-prod/projects/documents/fdfa93d3dec977bea117.docx\)](/resource/cleargov-prod/projects/documents/fdfa93d3dec977bea117.docx)

Capital Cost

FY2023 Budget

\$162,770

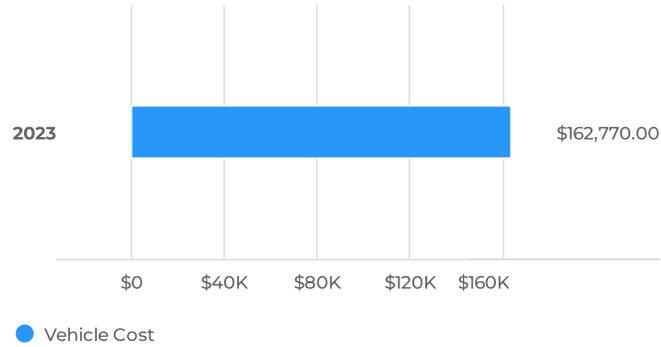
Total Budget (all years)

\$162.77K

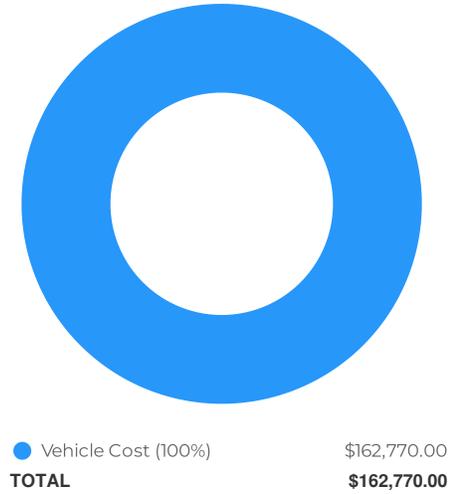
Project Total

\$162.77K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Vehicle Cost	\$162,770	\$162,770
Total	\$162,770	\$162,770

Funding Sources

FY2023 Budget

\$162,770

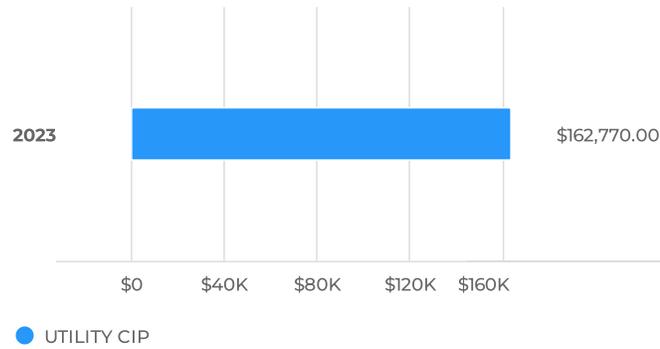
Total Budget (all years)

\$162.77K

Project Total

\$162.77K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$162,770	\$162,770
Total	\$162,770	\$162,770

Ford F150 4x4 Electric Dept

Overview

Request Owner	Brian Thompson, Electric & Telecom 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)

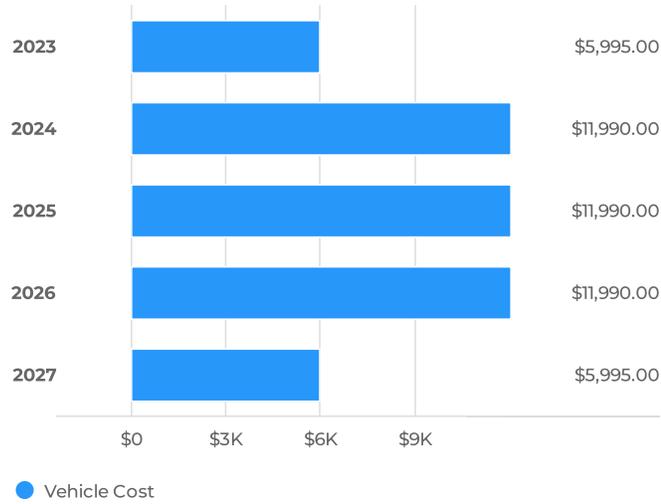
Capital Cost

FY2023 Budget
\$5,995

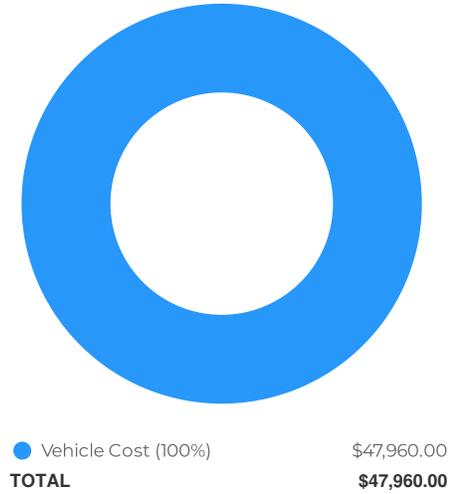
Total Budget (all years)
\$47.96K

Project Total
\$47.96K

Capital Cost by Year



Capital Cost for Budgeted Years



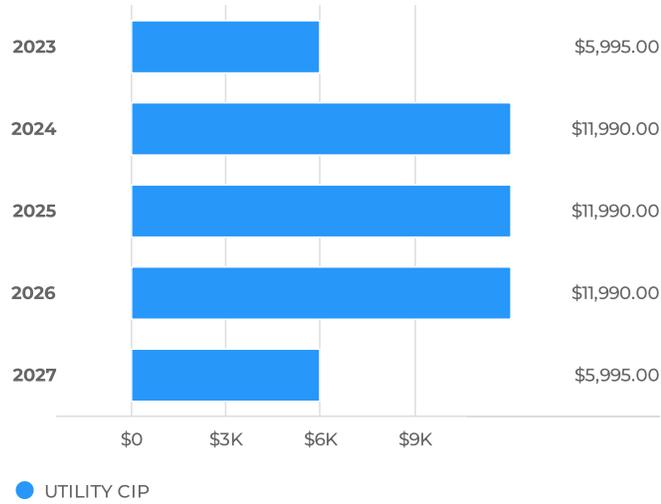
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$5,995	\$11,990	\$11,990	\$11,990	\$5,995	\$47,960
Total	\$5,995	\$11,990	\$11,990	\$11,990	\$5,995	\$47,960

Funding Sources

FY2023 Budget Total Budget (all years) Project Total
\$5,995 **\$47.96K** **\$47.96K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$5,995	\$11,990	\$11,990	\$11,990	\$5,995	\$47,960
Total	\$5,995	\$11,990	\$11,990	\$11,990	\$5,995	\$47,960

Kubota Skid Steer

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Equipment

Description

Kubota skid steer to help in underground construction & cleanup. The Electric department currently uses other department's equipment. With the current & future upcoming projects having a until inside the department will be helpful.

Details

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

Supplemental Attachments

 [Kubota Skid Steer\(/resource/cleargov-prod/projects/documents/9c627f2ee4ff20830199.pdf\)](/resource/cleargov-prod/projects/documents/9c627f2ee4ff20830199.pdf)

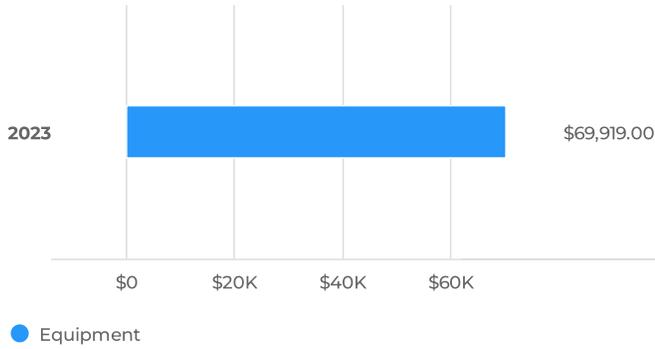
Capital Cost

FY2023 Budget
\$69,919

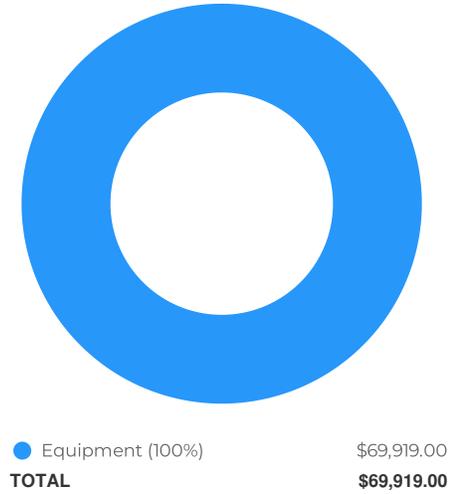
Total Budget (all years)
\$69.919K

Project Total
\$69.919K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Equipment	\$69,919	\$69,919
Total	\$69,919	\$69,919

Funding Sources

FY2023 Budget

\$69,919

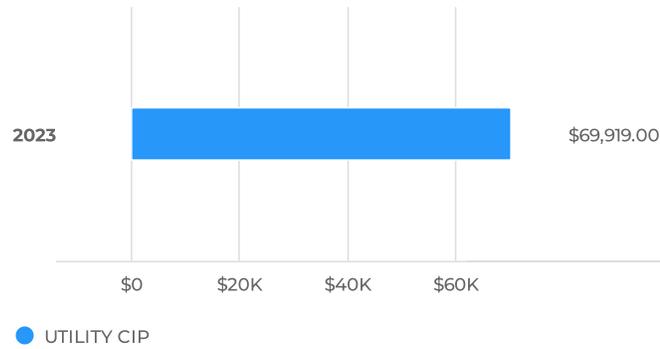
Total Budget (all years)

\$69.919K

Project Total

\$69.919K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$69,919	\$69,919
Total	\$69,919	\$69,919

Purchase Altec AA55

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Equipment

Description

Purchase of new Altec AA55 55' material handling bucket truck. This truck is used in the construction and maintenance of our electric system.

Images



Details

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

Supplemental Attachments

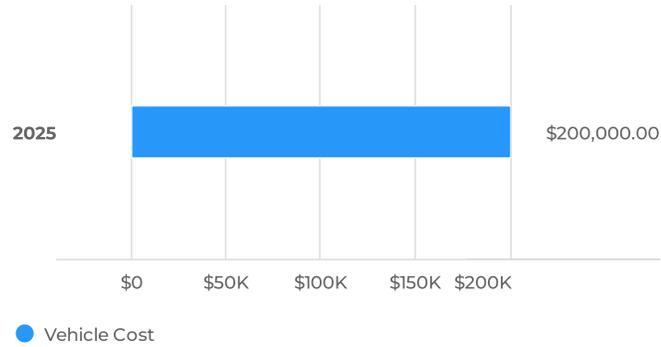
 [Altec AA55\(/resource/cleargov-prod/projects/documents/d7c27024601ce960983c.pdf\)](/resource/cleargov-prod/projects/documents/d7c27024601ce960983c.pdf)
email from Tim Luker

Capital Cost

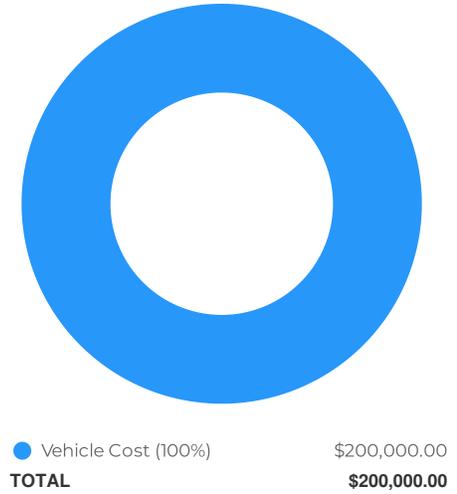
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



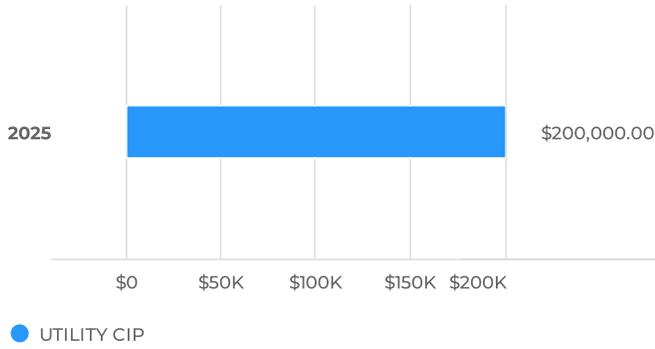
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
UTILITY CIP	\$200,000	\$200,000
Total	\$200,000	\$200,000

System Automation

Overview

Request Owner: Brian Thompson, Electric & Telecom Director
 Department: Electric
 Type: Capital Improvement

Description

Future placement of system automation

Details

Type of Project: New Construction

Capital Cost

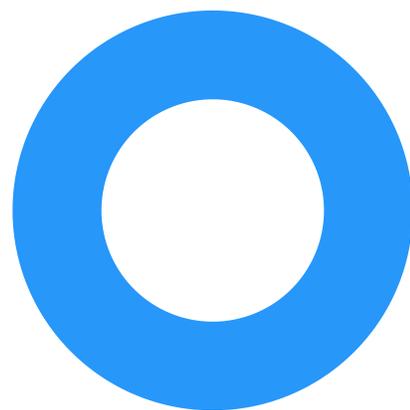
FY2023 Budget: **\$250,000** Total Budget (all years): **\$500K** Project Total: **\$500K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$500,000.0
TOTAL **\$500,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$250,000	\$250,000	\$500,000
Total	\$250,000	\$250,000	\$500,000

Funding Sources

FY2023 Budget

\$250,000

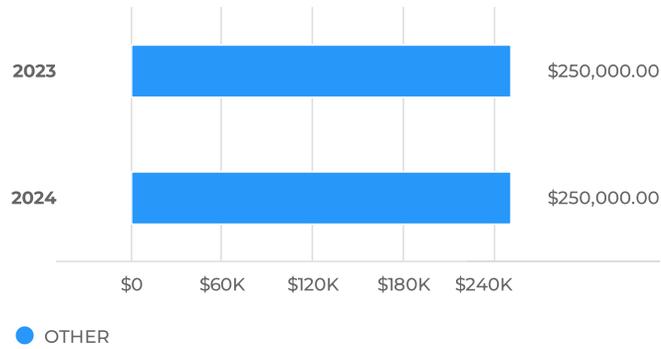
Total Budget (all years)

\$500K

Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
OTHER	\$250,000	\$250,000	\$500,000
Total	\$250,000	\$250,000	\$500,000

Three Phase Rebuild

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Est. Start Date	02/15/2022
Est. Completion Date	01/01/2030
Department	Electric
Type	Capital Improvement

Description

Monroe has approximately 250 three-phase spans that need to be rebuilt. This can be accomplished with either contractors or with the expansion of our line crew. Using contractors, the total cost would be \$2,250,000.00 and take approximately 5 years. Increasing the line crew size by 2, adding on 55' material handling truck, and doing the work in house would cost approximately \$1,150,000.00. This project with our own staff would take 6-7 years and save \$1,100,000.00 in today's dollars. This year's Madison Ave project was used to calculate these cost.

Details

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

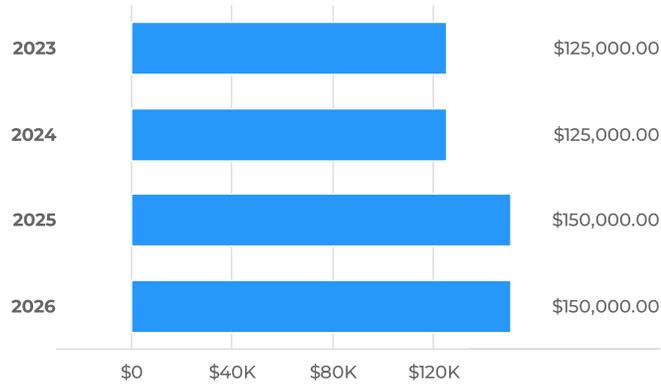
Capital Cost

FY2023 Budget
\$125,000

Total Budget (all years)
\$550K

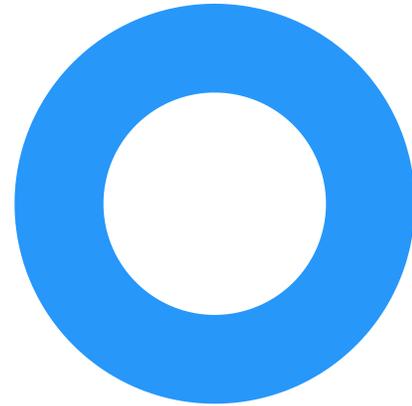
Project Total
\$550K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$550,000.00
TOTAL \$550,000.00

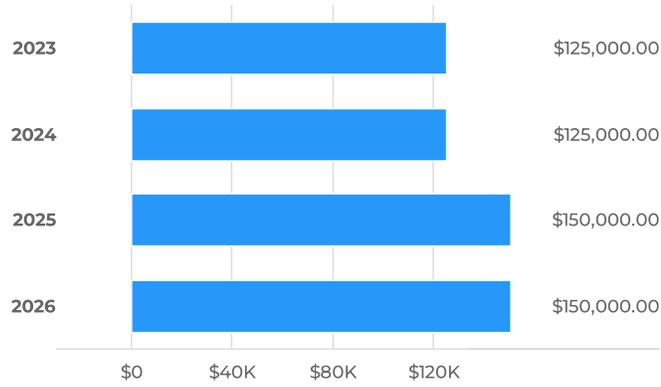
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$125,000	\$125,000	\$150,000	\$150,000	\$550,000
Total	\$125,000	\$125,000	\$150,000	\$150,000	\$550,000

Funding Sources

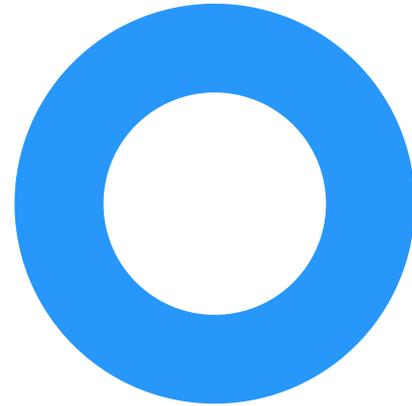
FY2023 Budget **\$125,000** Total Budget (all years) **\$550K** Project Total **\$550K**

Funding Sources by Year



● OTHER

Funding Sources for Budgeted Years



● OTHER (100%) \$550,000.00
TOTAL **\$550,000.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
OTHER	\$125,000	\$125,000	\$150,000	\$150,000	\$550,000
Total	\$125,000	\$125,000	\$150,000	\$150,000	\$550,000

TSE DPT40B Puller

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Equipment

Description

Wire puller for UG/OH projects. The Pavilion Project taught us that we need a true puller for the pulling of primary cables. Currently we do not have the capacity to safely pull any long pull of large primary cables. This device will not only perform these jobs safely but will also cut the construction time on any large conductor pull.

Details

New Purchase or Replacement	New
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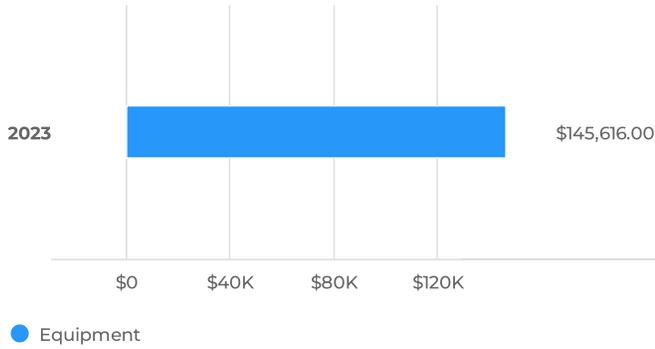
Supplemental Attachments

 [Puller\(/resource/cleargov-prod/projects/documents/87b2e43d65a973095628.pdf\)](/resource/cleargov-prod/projects/documents/87b2e43d65a973095628.pdf)

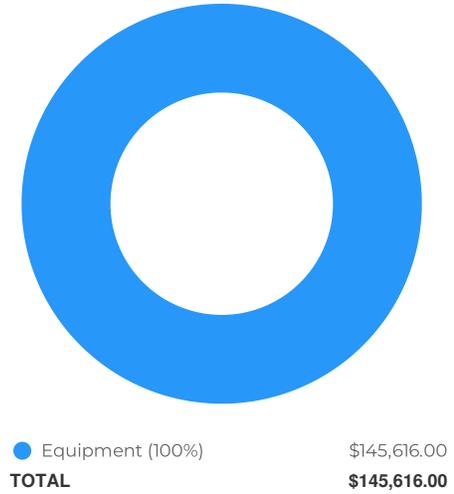
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$145,616	\$145.616K	\$145.616K

Capital Cost by Year



Capital Cost for Budgeted Years

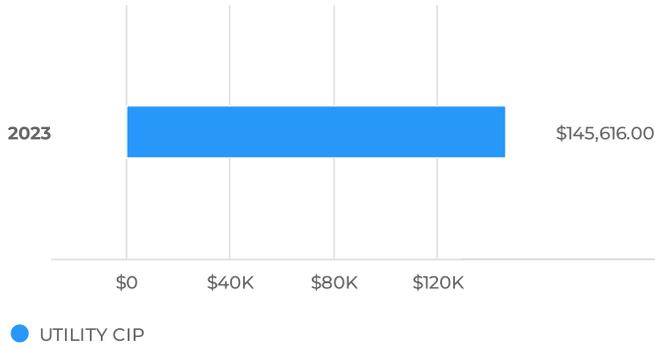


Capital Cost Breakdown		
Capital Cost	FY2023	Total
Equipment	\$145,616	\$145,616
Total	\$145,616	\$145,616

Funding Sources

FY2023 Budget **\$145,616** Total Budget (all years) **\$145.616K** Project Total **\$145.616K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$145,616	\$145,616
Total	\$145,616	\$145,616

WATER TREATMENT PLANT REQUESTS



24" Raw Water Main

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/30/2024
Department	Water Treatment Plant
Type	Capital Improvement

Description

24" raw water main from Cedar Ridge Rd to Charlotte Rowell Blvd. Applied for a \$5,500,000 grant through the Governor's Office of Planning & Budget.

Details

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



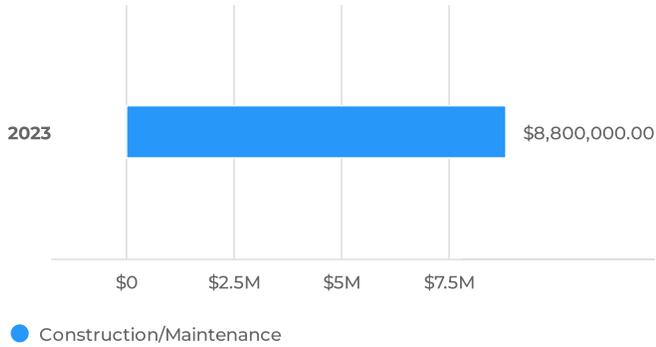
Capital Cost

FY2023 Budget
\$8,800,000

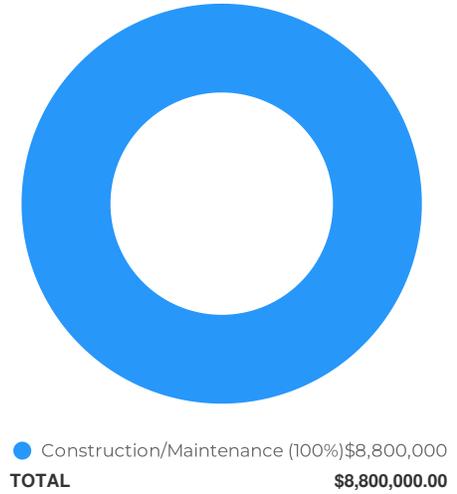
Total Budget (all years)
\$8.8M

Project Total
\$8.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$8,800,000	\$8,800,000
Total	\$8,800,000	\$8,800,000

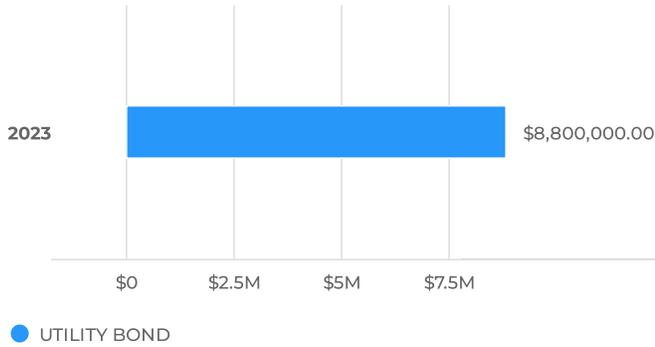
Funding Sources

FY2023 Budget
\$8,800,000

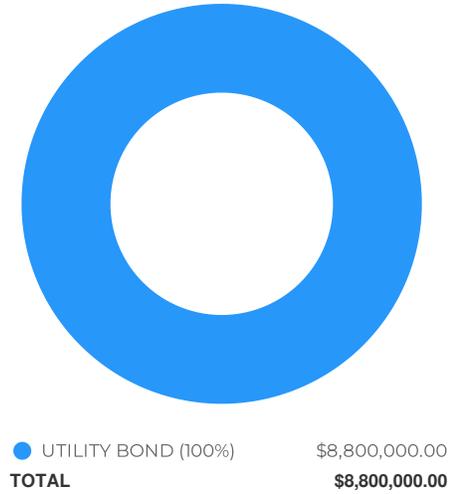
Total Budget (all years)
\$8.8M

Project Total
\$8.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY BOND	\$8,800,000	\$8,800,000
Total	\$8,800,000	\$8,800,000

Water Plant Upgrades

Overview

Request Owner: Rodney Middlebrooks, Water, Sewer & Gas Director
 Department: Water Treatment Plant
 Type: Capital Improvement

Description

Water plant upgrade from 10MGD to 12MGD

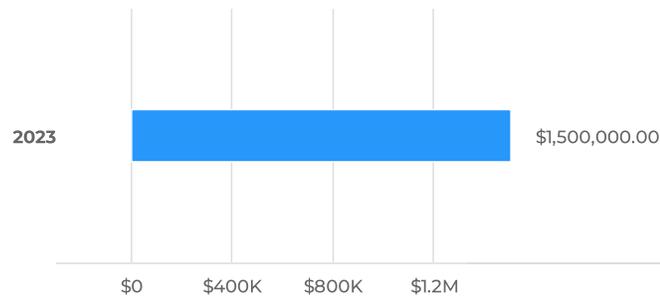
Details

Type of Project: Rehab / Repair

Capital Cost

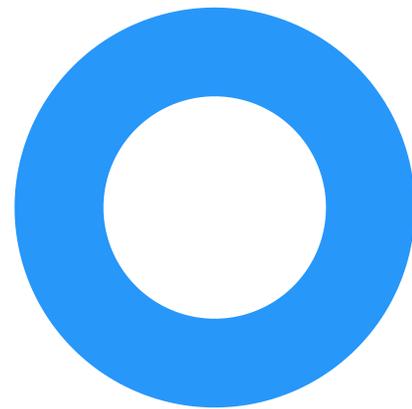
FY2023 Budget: **\$1,500,000** Total Budget (all years): **\$1.5M** Project Total: **\$1.5M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,500,000.00
TOTAL **\$1,500,000.00**

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000



Funding Sources

FY2023 Budget

\$1,500,000

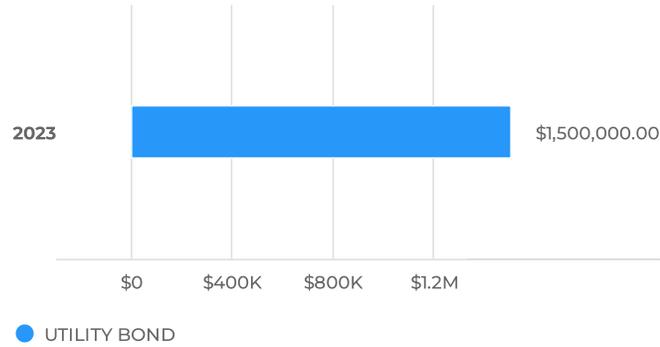
Total Budget (all years)

\$1.5M

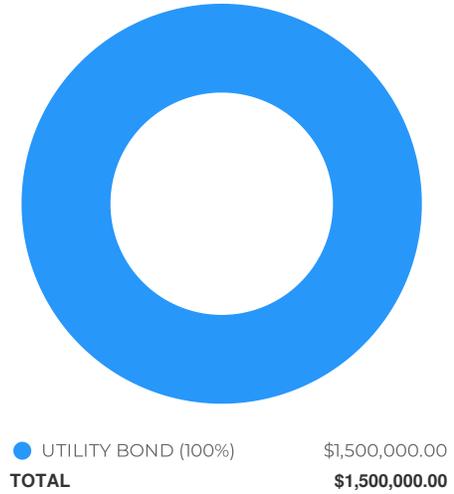
Project Total

\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY BOND	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

Water Treatment Plant Infrastructure Repair/Replacement

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Water Treatment Plant
Type	Capital Improvement

Description

Replacement of aging pumps, motors, valves, controls, VFD's, Soft Starts, etc.. at Water Treatment Plant, Alcovy River PS, John T Briscoe Reservoir PS, Jacks Creek PS, Hwy 78 PS

Details

Type of Project	Rehab / Repair
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Supplemental Attachments

 [Equipment Quotes\(/resource/cleargov-prod/projects/documents/41ce54314fd5e78618d4.pdf\)](/resource/cleargov-prod/projects/documents/41ce54314fd5e78618d4.pdf)

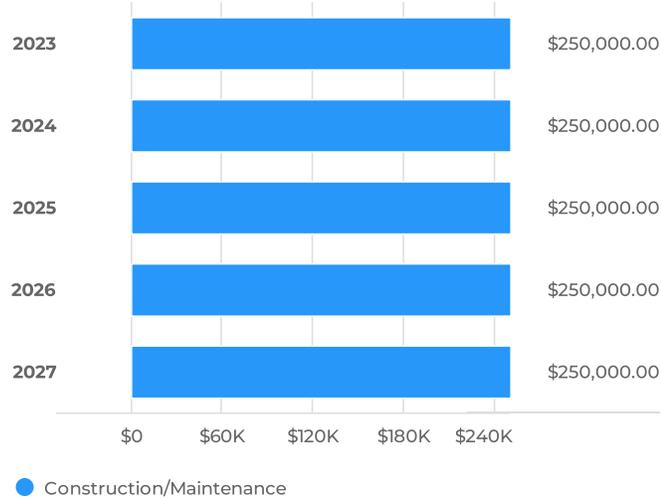
Capital Cost

FY2023 Budget
\$250,000

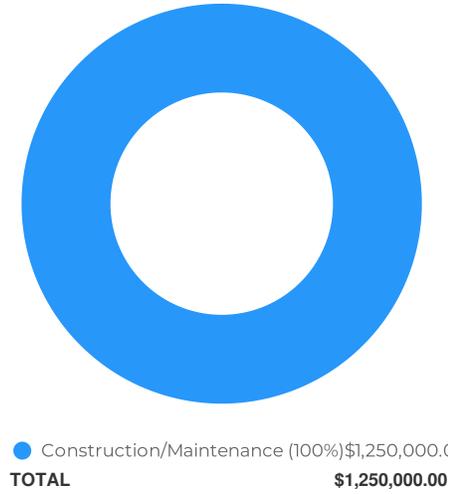
Total Budget (all years)
\$1.25M

Project Total
\$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Funding Sources

FY2023 Budget
\$250,000

Total Budget (all years)
\$1.25M

Project Total
\$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Water Treatment Plant Membrane Filters

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
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

 [Memcor Filters\(/resource/cleargov-prod/projects/documents/f89b59f9d8f28cc12bb9.pdf\)](/resource/cleargov-prod/projects/documents/f89b59f9d8f28cc12bb9.pdf)

Filters for water treatment

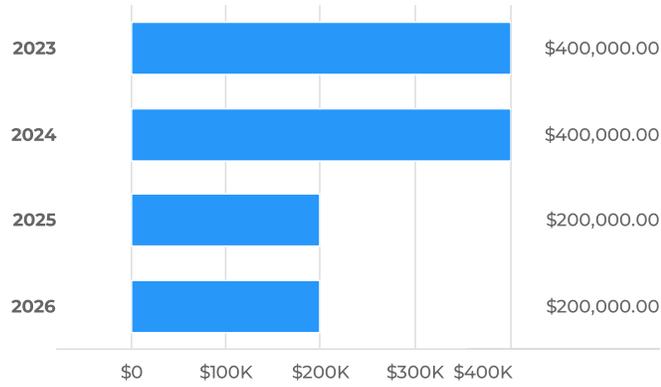
Capital Cost

FY2023 Budget
\$400,000

Total Budget (all years)
\$1.2M

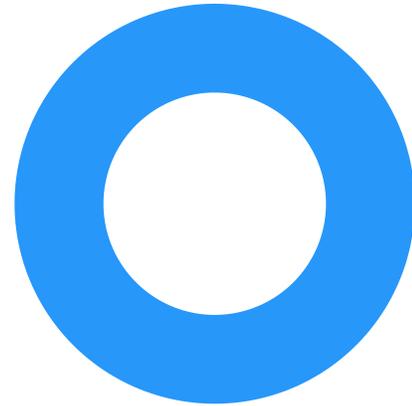
Project Total
\$1.2M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,200,000.00
TOTAL \$1,200,000.00

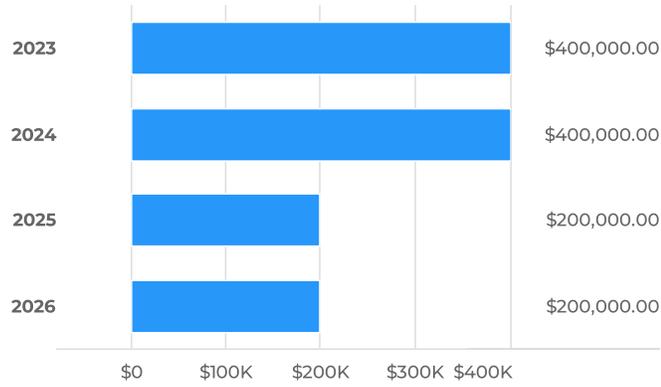
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$400,000	\$400,000	\$200,000	\$200,000	\$1,200,000
Total	\$400,000	\$400,000	\$200,000	\$200,000	\$1,200,000

Funding Sources

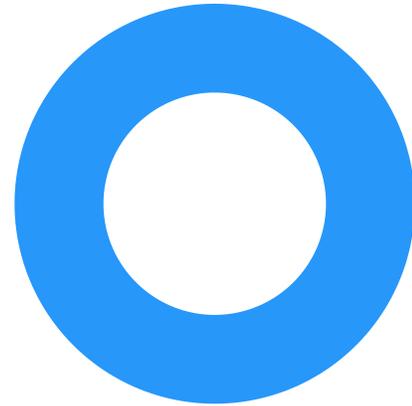
FY2023 Budget **\$400,000** Total Budget (all years) **\$1.2M** Project Total **\$1.2M**

Funding Sources by Year



● UTILITY CIP

Funding Sources for Budgeted Years



● UTILITY CIP (100%) \$1,200,000.00
TOTAL **\$1,200,000.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
UTILITY CIP	\$400,000	\$400,000	\$200,000	\$200,000	\$1,200,000
Total	\$400,000	\$400,000	\$200,000	\$200,000	\$1,200,000

WATER DISTRIBUTION SYSTEM REQUESTS



Application/Design 2024 CDBG - Water- submittal

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Water Distribution System
Type	Capital Improvement

Description

Location to be determined at later date.

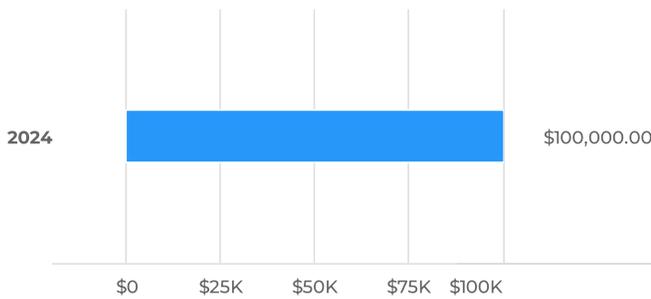
Details

Type of Project	Rehab / Repair
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Capital Cost

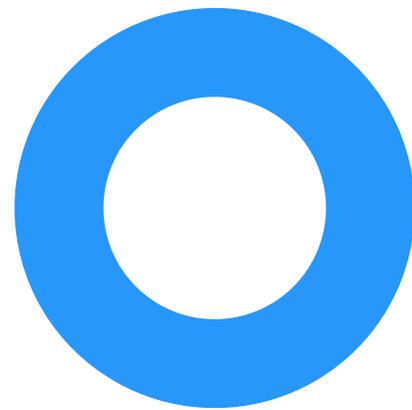
Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



● Engineering

Capital Cost for Budgeted Years



● Engineering (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$100,000	\$100,000
Total	\$100,000	\$100,000

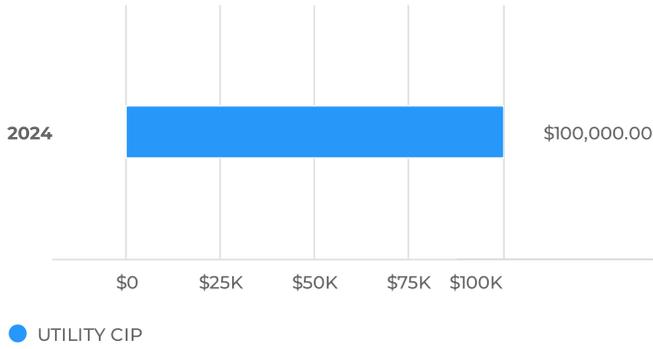


Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
UTILITY CIP	\$100,000	\$100,000
Total	\$100,000	\$100,000

Equipment Trailer

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Equipment

Description

GatorMade Aardvark Trailer 16 ton tilt heavy duty equipment trailer

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Equipment Trailer 16 ton\(/resource/cleargov-prod/projects/documents/5a464d3256ae6bae3a30.pdf\)](/resource/cleargov-prod/projects/documents/5a464d3256ae6bae3a30.pdf)

Quote is for 4 but only buying 1. Vendor refuses to give budget quote so added 15% to the cost of one trailer from last years quote.

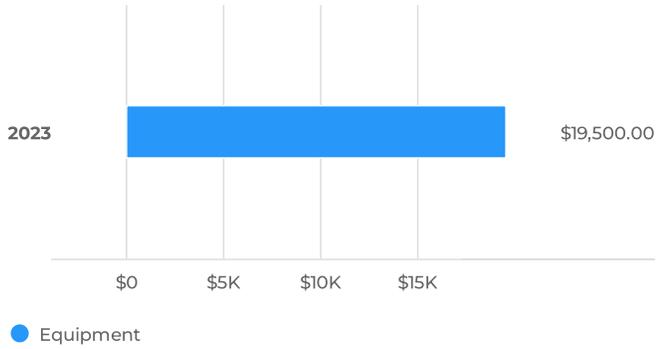
Capital Cost

FY2023 Budget
\$19,500

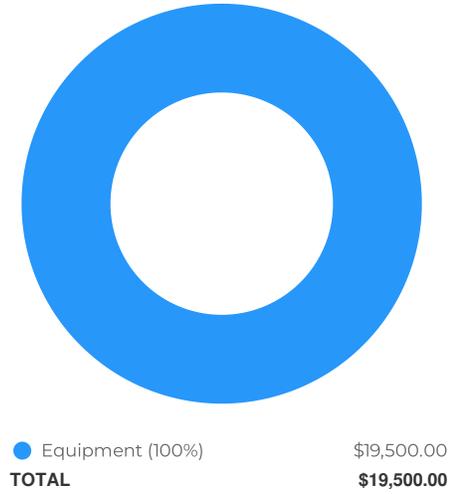
Total Budget (all years)
\$19.5K

Project Total
\$19.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$19,500	\$19,500
Total	\$19,500	\$19,500

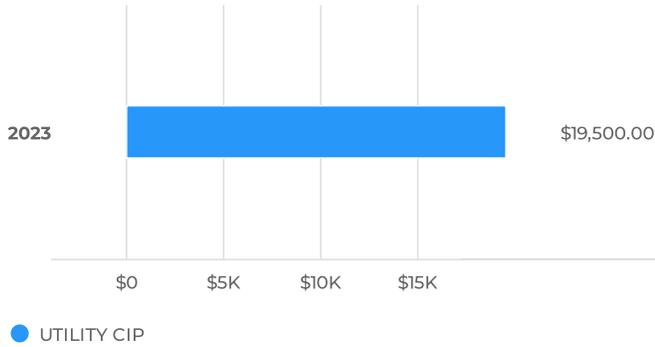
Funding Sources

FY2023 Budget
\$19,500

Total Budget (all years)
\$19.5K

Project Total
\$19.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$19,500	\$19,500
Total	\$19,500	\$19,500

Fire Hydrant Replacement

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Improvement

Description

Continue replacing RD Woods hydrants to new standards. Essential to ISO rating

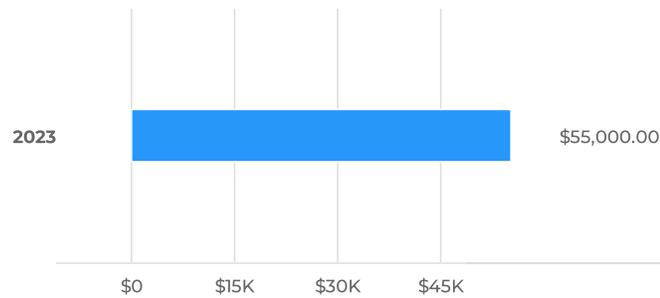
Details

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

Capital Cost

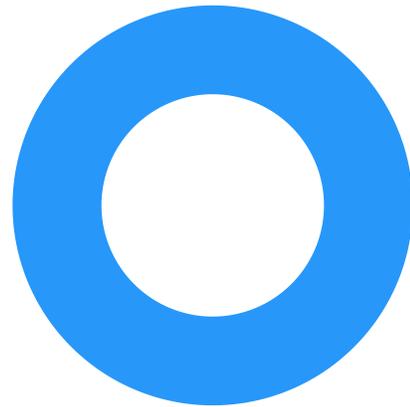
FY2023 Budget	Total Budget (all years)	Project Total
\$55,000	\$55K	\$55K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$55,000.00
TOTAL \$55,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$55,000	\$55,000
Total	\$55,000	\$55,000



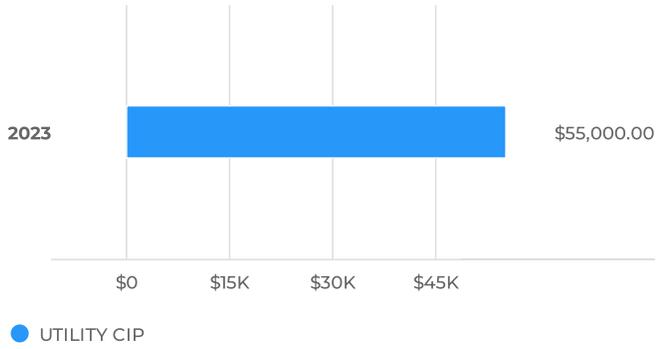
Funding Sources

FY2023 Budget
\$55,000

Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$55,000	\$55,000
Total	\$55,000	\$55,000

Fire Hydrant Security

Overview

Request Owner: Rodney Middlebrooks, Water, Sewer & Gas Director
 Department: Water Distribution System
 Type: Capital Improvement

Description

Hydrant locks to prevent theft of water

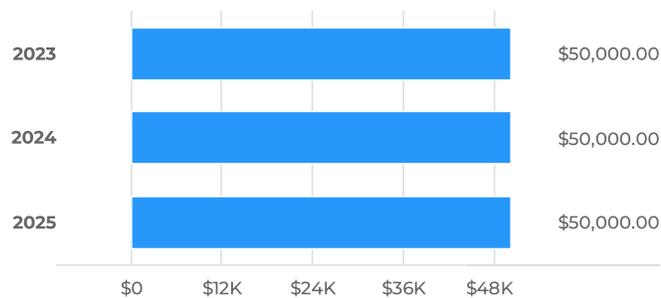
Details

Type of Project: New Construction

Capital Cost

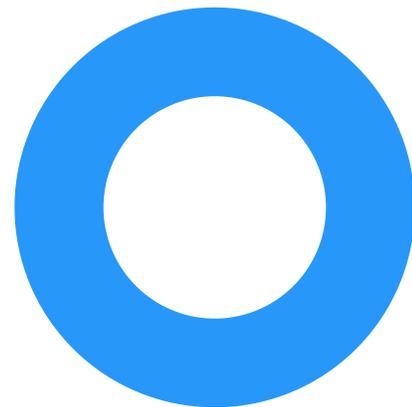
FY2023 Budget: **\$50,000**
 Total Budget (all years): **\$150K**
 Project Total: **\$150K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$150,000.00
TOTAL \$150,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000



Funding Sources

FY2023 Budget

\$50,000

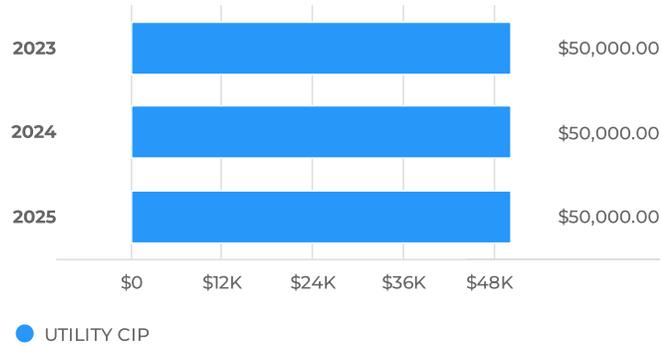
Total Budget (all years)

\$150K

Project Total

\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	Total
UTILITY CIP	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000

Water Main Extensions

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Water Distribution System
Type	Capital Improvement

Description

Water line extensions on system

Details

Type of Project	Extension
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Supplemental Attachments

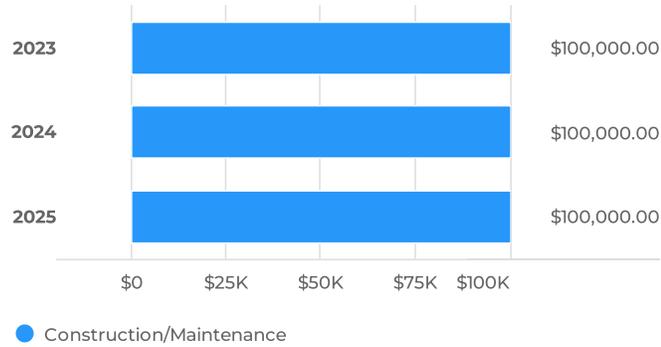
 [Water Main Extensions\(/resource/cleargov-prod/projects/documents/of7fc79a311e7c57d89c.pdf\)](/resource/cleargov-prod/projects/documents/of7fc79a311e7c57d89c.pdf)

Material for new water main extensions

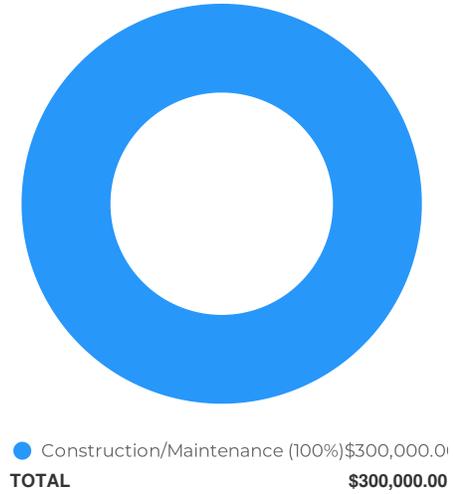
Capital Cost

FY2023 Budget **\$100,000** Total Budget (all years) **\$300K** Project Total **\$300K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	Total
Construction/Maintenance	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

Funding Sources

FY2023 Budget

\$100,000

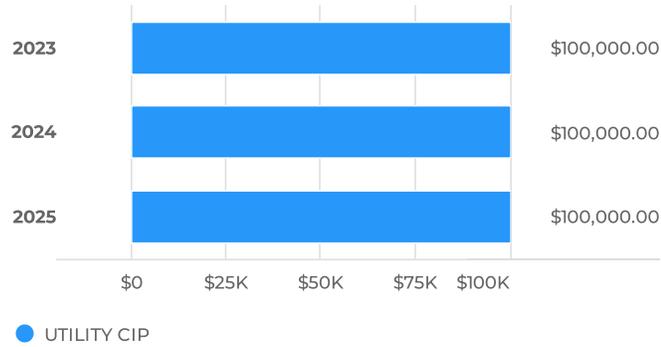
Total Budget (all years)

\$300K

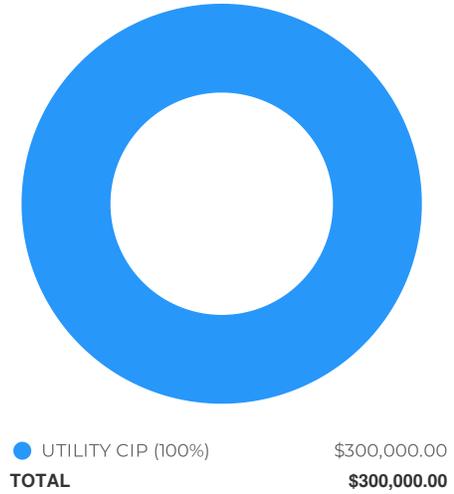
Project Total

\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2023	FY2024	FY2025	Total
UTILITY CIP	\$100,000	\$100,000	\$100,000	\$300,000
Total	\$100,000	\$100,000	\$100,000	\$300,000

Water Main Rehab

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
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
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Supplemental Attachments

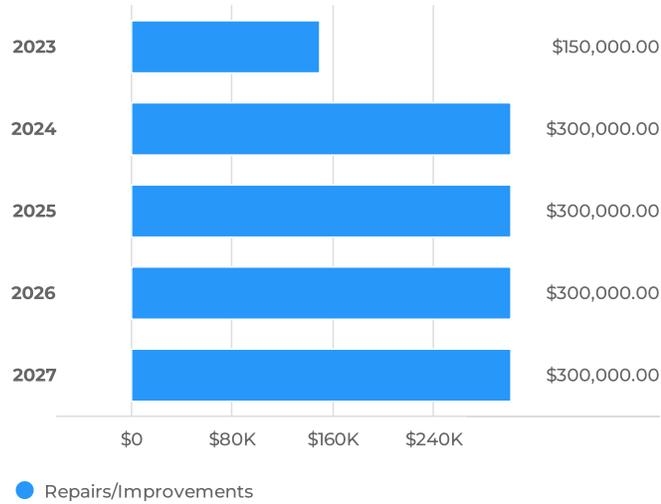
 [Water Distribution Pipe & Appurtenances\(/resource/cleargov-prod/projects/documents/5526ee739b4b5352fc90.pdf\)](/resource/cleargov-prod/projects/documents/5526ee739b4b5352fc90.pdf)

Pipe, Valves, Hydrants, Fittings, etc

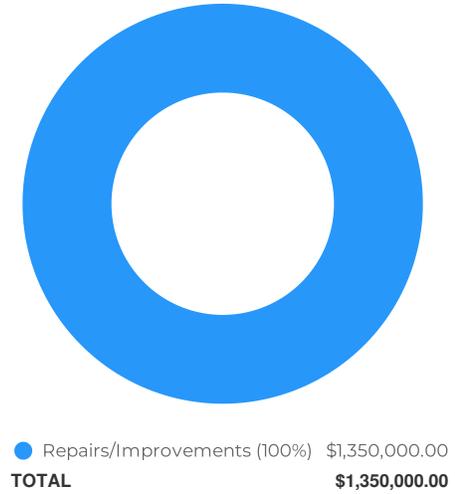
Capital Cost

FY2023 Budget **\$150,000** Total Budget (all years) **\$1.35M** Project Total **\$1.35M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
Total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000

Funding Sources

FY2023 Budget **\$150,000** Total Budget (all years) **\$1.35M** Project Total **\$1.35M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000
Total	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,350,000

Water Meters

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Water Distribution System
Type	Capital Improvement

Description

AMR Water meter replacement that test below AWWA standards and old 60W meters

Details

Type of Project	Replacement
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Supplemental Attachments

 [Water Meters & Erts\(/resource/cleargov-prod/projects/documents/b36ca9c98fbc0cf64c77.pdf\)](/resource/cleargov-prod/projects/documents/b36ca9c98fbc0cf64c77.pdf)

Meter % Ert replacements

Capital Cost

FY2023 Budget

\$125,250

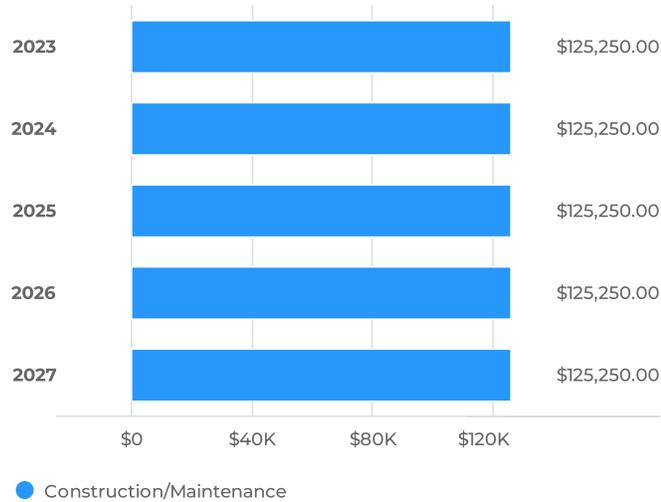
Total Budget (all years)

\$626.25K

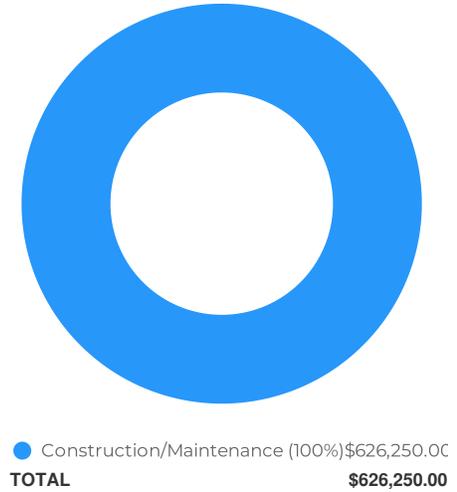
Project Total

\$626.25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$626,250
Total	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$626,250

Funding Sources

FY2023 Budget

\$125,250

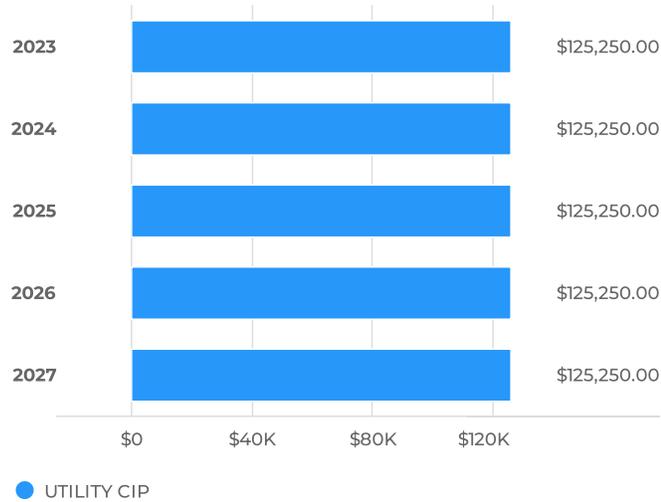
Total Budget (all years)

\$626.25K

Project Total

\$626.25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$626,250
Total	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$626,250

Water Service Renewals

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Water Distribution System
Type	Capital Improvement

Description

Service renewal program to deal with aging water service lines.

Details

Type of Project	Replacement
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Supplemental Attachments

 [Water Service Replacement\(/resource/cleargov-prod/projects/documents/1f987641fb890f4eeb56.pdf\)](/resource/cleargov-prod/projects/documents/1f987641fb890f4eeb56.pdf)

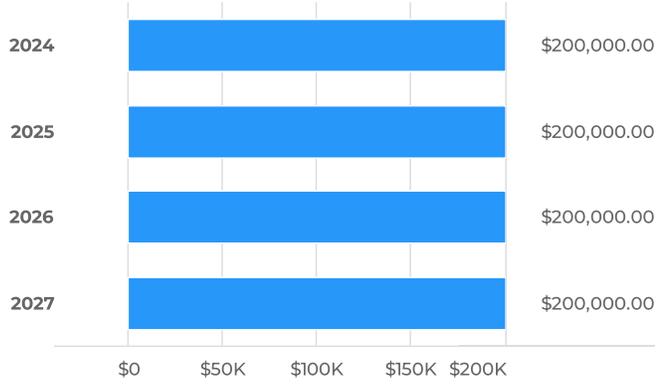
Materials needed for water service replacement

Capital Cost

Total Budget (all years)
\$800K

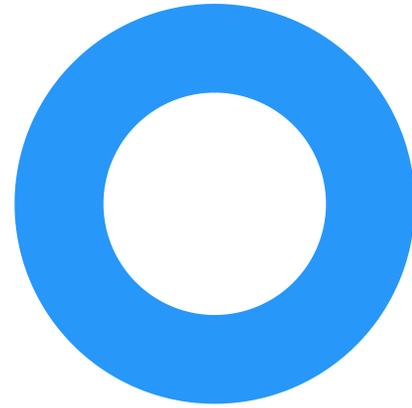
Project Total
\$800K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$800,000.00
TOTAL \$800,000.00

Capital Cost Breakdown

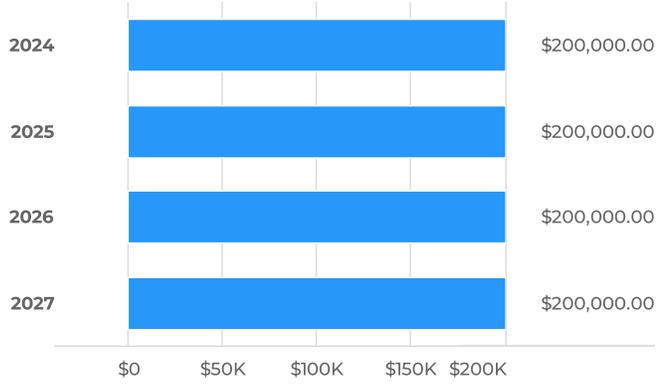
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Repairs/Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Funding Sources

Total Budget (all years)
\$800K

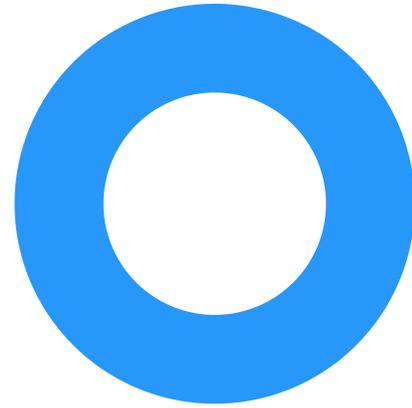
Project Total
\$800K

Funding Sources by Year



● UTILITY CIP

Funding Sources for Budgeted Years



● UTILITY CIP (100%) \$800,000.00
TOTAL \$800,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Water Tank / Industrial Park

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2023
Department	Water Distribution System
Type	Capital Improvement

Description

750,000 gallon elevated tank constructed at Public Works/Cherry Hill Rd

Note: Carter & Sloope engineering currently (also have GEFA loan)

Details

Type of Project	New Construction
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Supplemental Attachments

 [Industrial Park water tank pipe\(/resource/cleargov-prod/projects/documents/b6fc282c1c4199cffe.pdf\)](/resource/cleargov-prod/projects/documents/b6fc282c1c4199cffe.pdf)

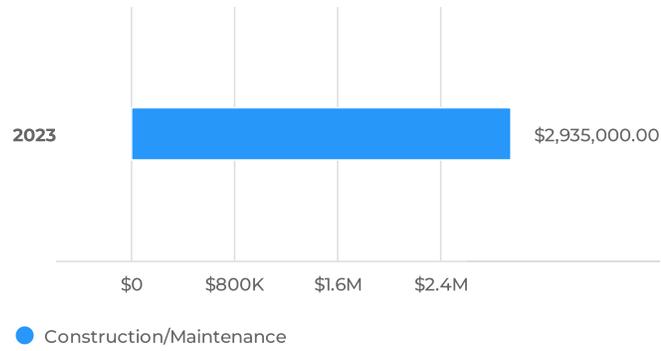
Capital Cost

FY2023 Budget
\$2,935,000

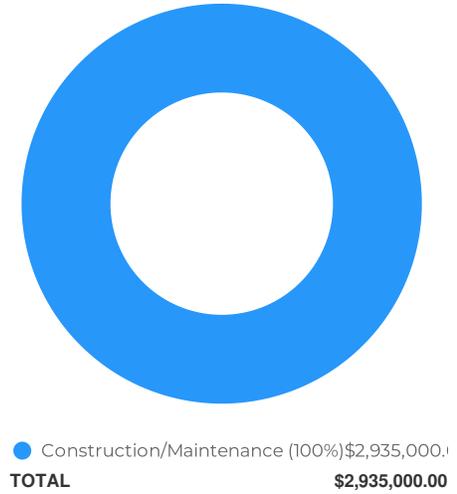
Total Budget (all years)
\$2.935M

Project Total
\$2.935M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$2,935,000	\$2,935,000
Total	\$2,935,000	\$2,935,000

Funding Sources

FY2023 Budget

\$2,935,000

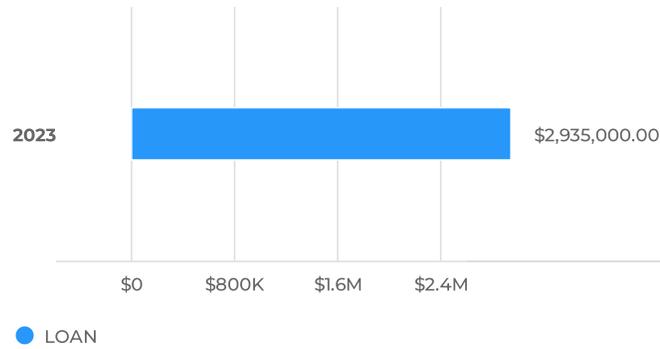
Total Budget (all years)

\$2.935M

Project Total

\$2.935M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
LOAN	\$2,935,000	\$2,935,000
Total	\$2,935,000	\$2,935,000

Water Tank / Northside

Overview

Request Owner Rodney Middlebrooks, Water, Sewer & Gas Director
 Department Water Distribution System
 Type Capital Improvement

Description

1MG ground storage tank for the Walton Rd booster pump station for northside of system

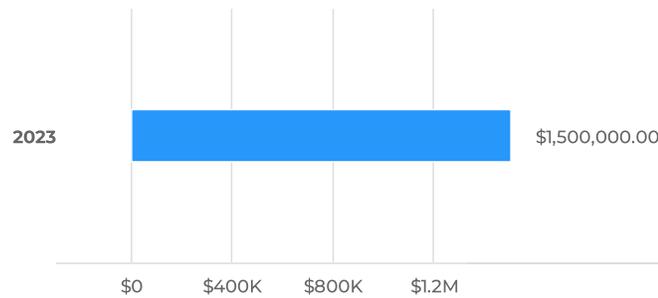
Details

Type of Project New Construction

Capital Cost

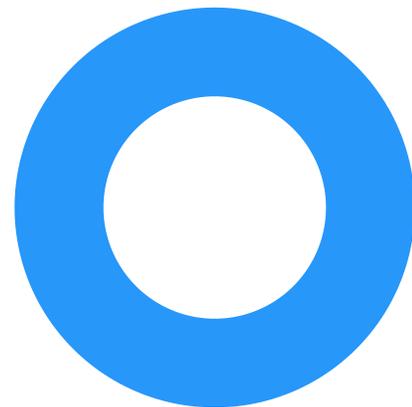
FY2023 Budget **\$1,500,000** Total Budget (all years) **\$1.5M** Project Total **\$1.5M**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,500,000.00
TOTAL \$1,500,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000



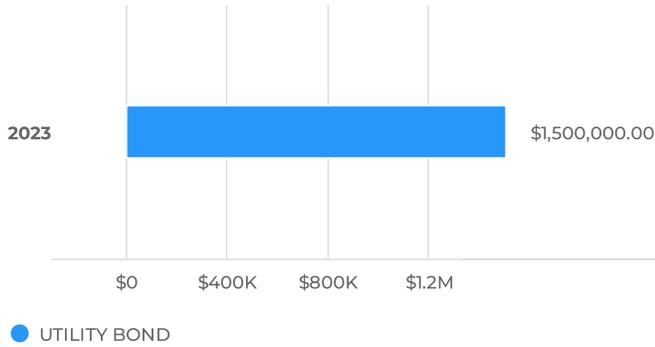
Funding Sources

FY2023 Budget
\$1,500,000

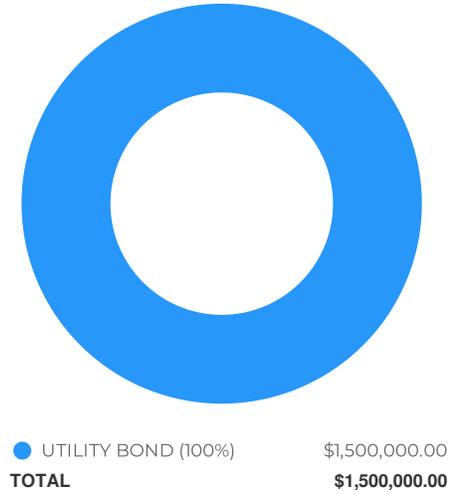
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY BOND	\$1,500,000	\$1,500,000
Total	\$1,500,000	\$1,500,000

STORMWATER REQUESTS



Brush Cutter

Overview

Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Stormwater
Type	Capital Equipment

Description

This brush cutter will allow the Storm Water crew to easily manage hard to maintain areas within the right of way that pertains to their duties such as overgrown easements.

Details

New Purchase or Replacement	New
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Supplemental Attachments

 [Brush Cutter\(/resource/cleargov-prod/projects/documents/4a3bdc2e57a3bddfd037.pdf\)](/resource/cleargov-prod/projects/documents/4a3bdc2e57a3bddfd037.pdf)

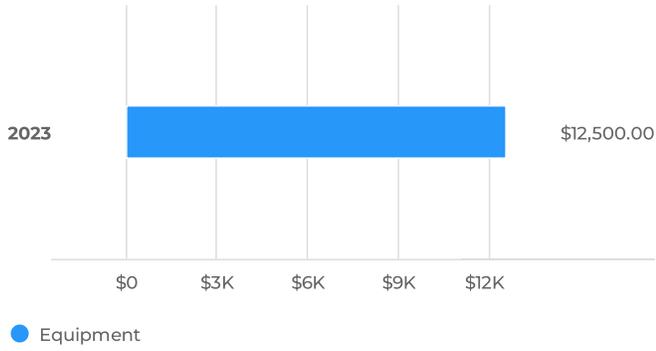
Capital Cost

FY2023 Budget
\$12,500

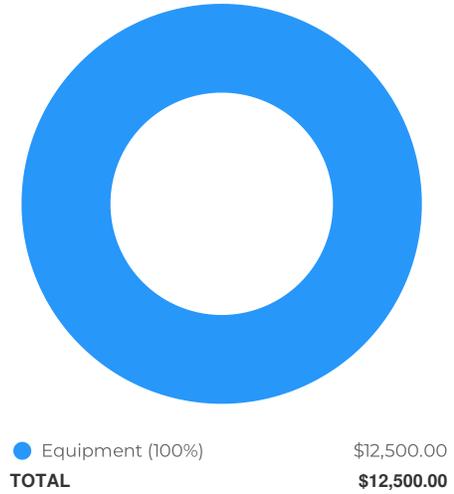
Total Budget (all years)
\$12.5K

Project Total
\$12.5K

Capital Cost by Year



Capital Cost for Budgeted Years



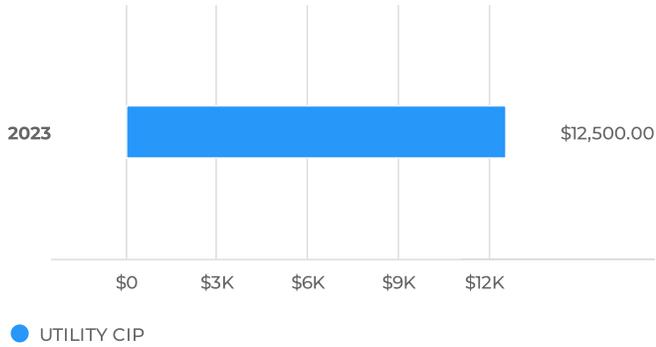
Capital Cost Breakdown

Capital Cost	FY2023	Total
Equipment	\$12,500	\$12,500
Total	\$12,500	\$12,500

Funding Sources

FY2023 Budget	Total Budget (all years)	Project Total
\$12,500	\$12.5K	\$12.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$12,500	\$12,500
Total	\$12,500	\$12,500

North Madison Stormwater Rehabilitation

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Description

North Madison Avenue engineering, drainage, stormwater, curbing, sidewalk repair project to include cemetery fencing.

Details

Type of Project	Other
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Supplemental Attachments

 [Engineer Estimate\(/resource/cleargov-prod/projects/documents/edaddac47753f5cb90dd.xlsx\)](/resource/cleargov-prod/projects/documents/edaddac47753f5cb90dd.xlsx)

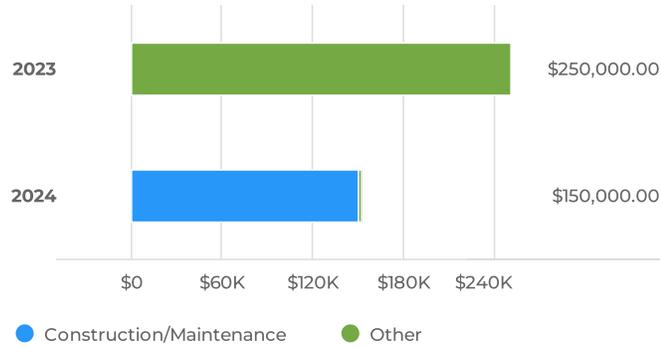
Capital Cost

FY2023 Budget
\$250,000

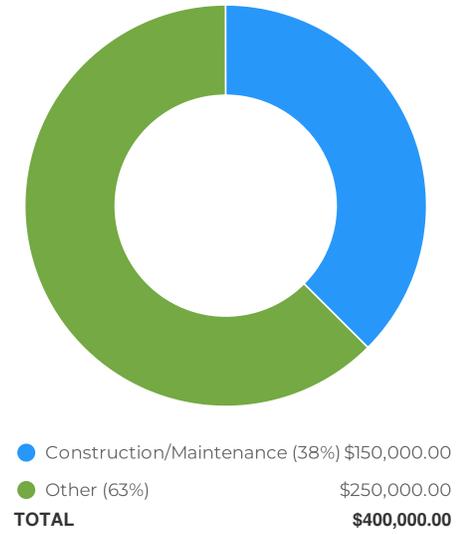
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



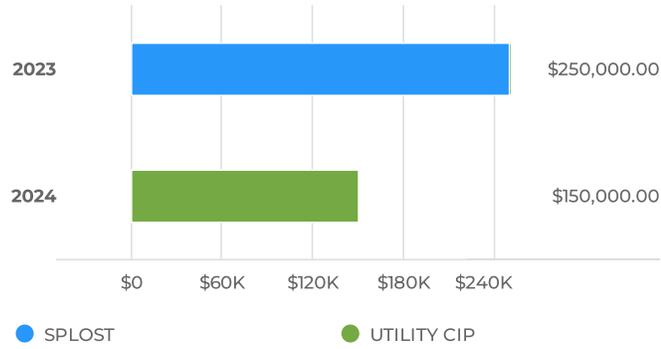
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	Total
Construction/Maintenance		\$150,000	\$150,000
Other	\$250,000		\$250,000
Total	\$250,000	\$150,000	\$400,000

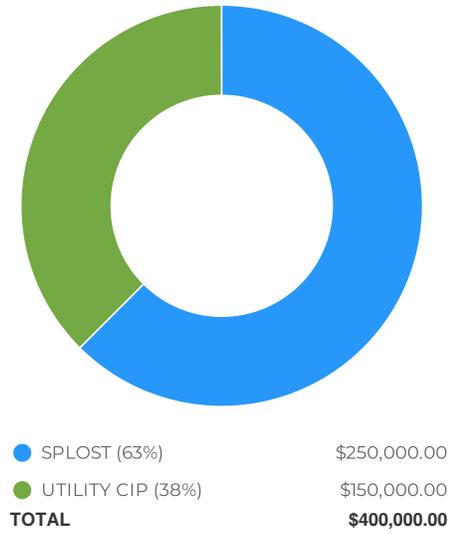
Funding Sources

FY2023 Budget **\$250,000** Total Budget (all years) **\$400K** Project Total **\$400K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
UTILITY CIP		\$150,000	\$150,000
SPLOST	\$250,000		\$250,000
Total	\$250,000	\$150,000	\$400,000

Storm Drain/Retention Pond Rehab

Overview

Request Owner: Chris Bailey, Assistant City Administrator
 Department: Stormwater
 Type: Capital Improvement

Description

TBD

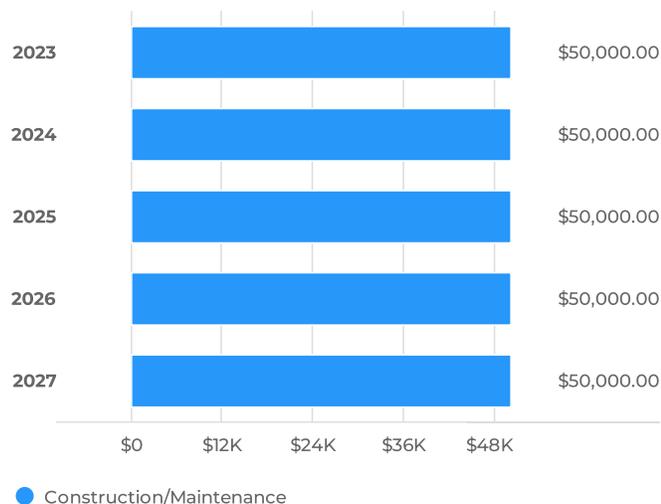
Details

Type of Project: Rehab / Repair

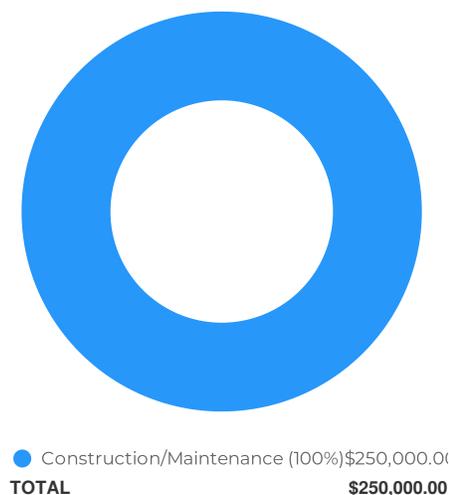
Capital Cost

FY2023 Budget: **\$50,000** Total Budget (all years): **\$250K** Project Total: **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



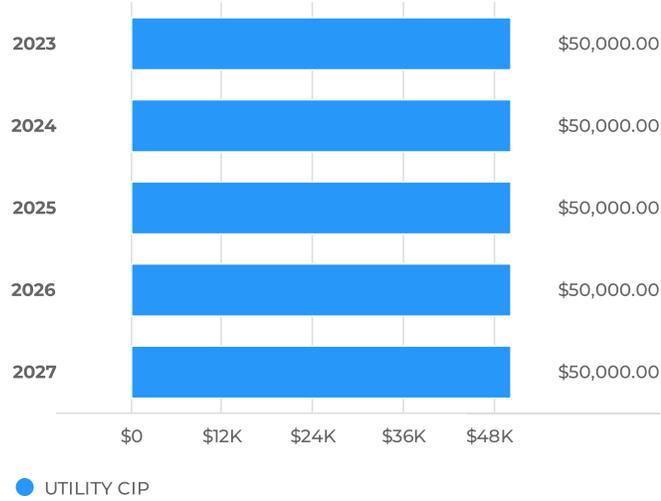
Funding Sources

FY2023 Budget
\$50,000

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Storm Infrastructure/Pipes/Inlets

Overview

Request Owner: Chris Bailey, Assistant City Administrator
 Department: Stormwater
 Type: Capital Improvement

Description

TBD

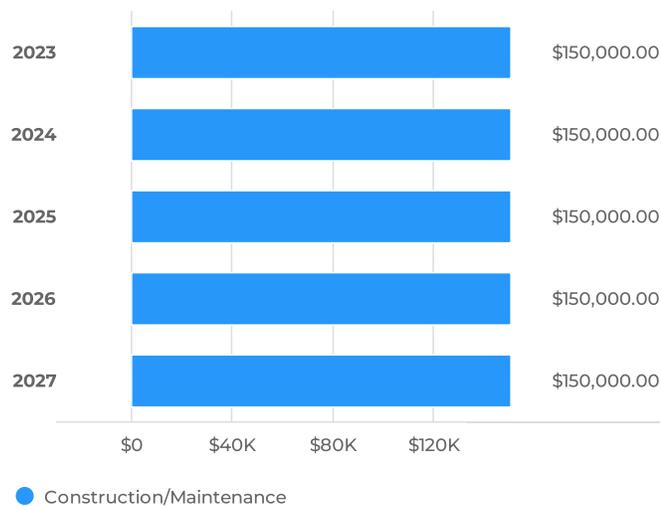
Details

Type of Project: New Construction

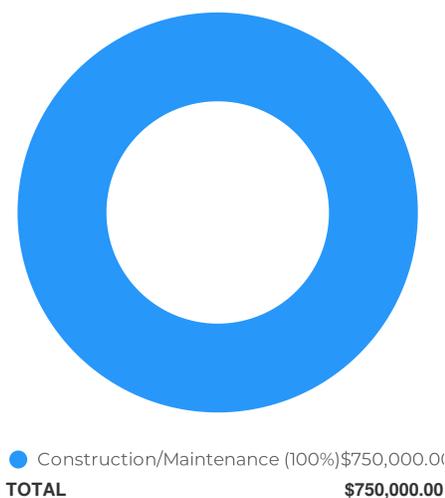
Capital Cost

FY2023 Budget: **\$150,000** Total Budget (all years): **\$750K** Project Total: **\$750K**

Capital Cost by Year



Capital Cost for Budgeted Years

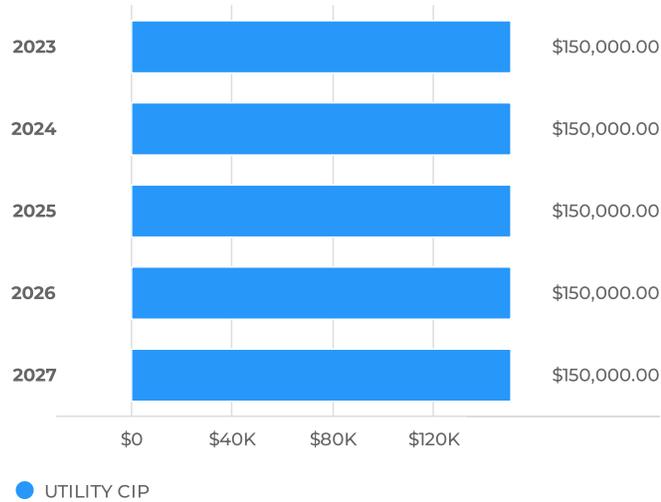


Capital Cost Breakdown						
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Funding Sources

FY2023 Budget **\$150,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

SEWAGE COLLECTION SYSTEM REQUESTS



Application/Design 2024 CDBG - Sewer - submittal

Overview

Request Owner Rodney Middlebrooks, Water, Sewer & Gas Director
 Department Sewage Collection System
 Type Capital Improvement

Description

TBD

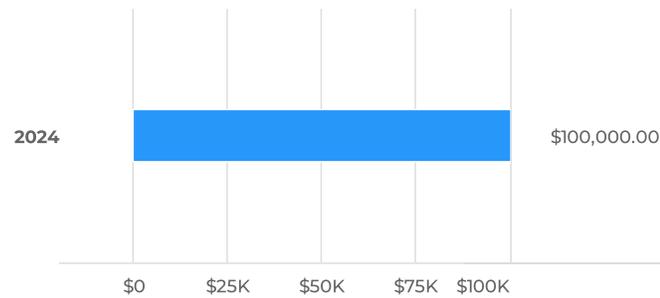
Details

Type of Project New Construction

Capital Cost

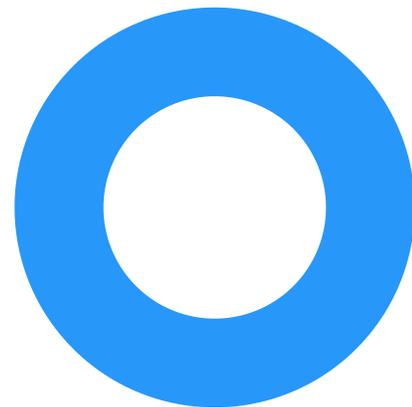
Total Budget (all years) **\$100K**
 Project Total **\$100K**

Capital Cost by Year



● Planning

Capital Cost for Budgeted Years



● Planning (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Planning	\$100,000	\$100,000
Total	\$100,000	\$100,000

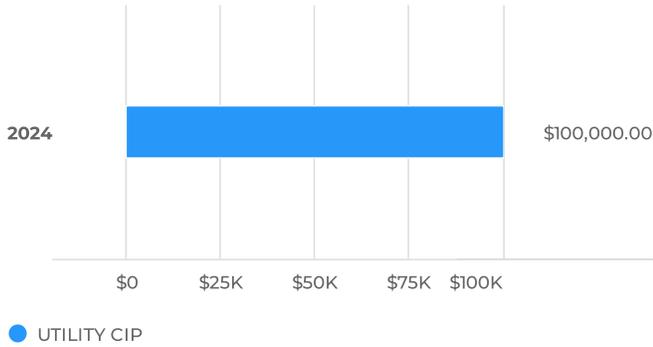


Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
UTILITY CIP	\$100,000	\$100,000
Total	\$100,000	\$100,000

CDBG 2022 – Sewer – Construction

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Sewage Collection System
Type	Capital Improvement

Description

Replacement of sewer main & services along Glen Iris Drive, Stowers Street, and Edwards Street.

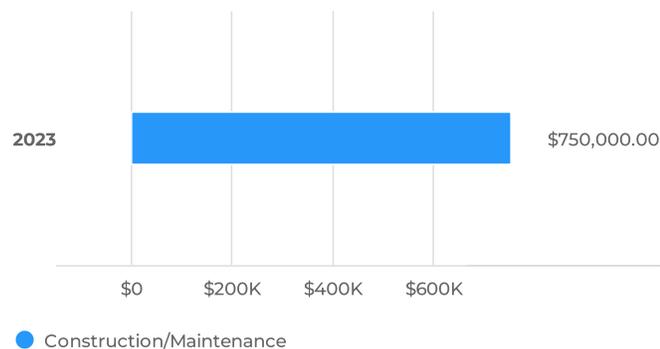
Details

Type of Project	New Construction
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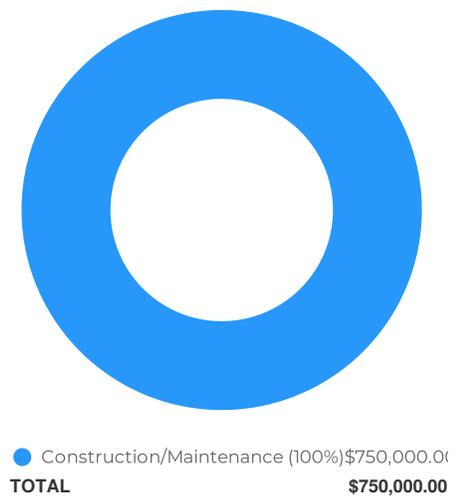
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$750,000	\$750K	\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

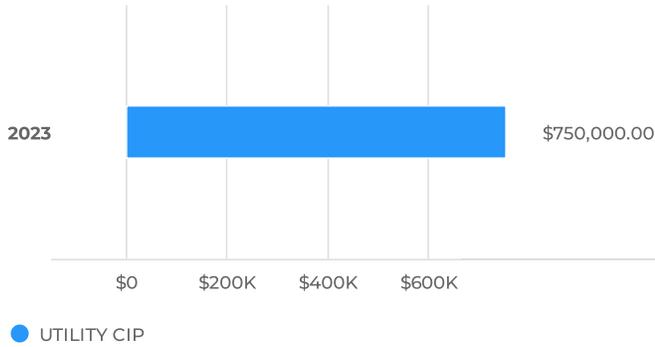
Capital Cost	FY2023	Total
Construction/Maintenance	\$750,000	\$750,000
Total	\$750,000	\$750,000



Funding Sources

FY2023 Budget **\$750,000** Total Budget (all years) **\$750K** Project Total **\$750K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$750,000	\$750,000
Total	\$750,000	\$750,000

Sewer Main Rehab

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Sewage Collection System
Type	Capital Improvement

Description

Sewer main rehab such as HDPE pipe bursting and replacement of manholes.

Details

Type of Project	Rehab / Repair
-----------------	----------------

Supplemental Attachments

 [Sewer Main/Services Repair or Replacement\(/resource/cleargov-prod/projects/documents/c443c6816f5f320406da.pdf\)](/resource/cleargov-prod/projects/documents/c443c6816f5f320406da.pdf)

Pipe, fittings, etc for sewer main rehab

 [Sewer Service Material Quote\(/resource/cleargov-prod/projects/documents/3100a3bbd04ebd4980bb.pdf\)](/resource/cleargov-prod/projects/documents/3100a3bbd04ebd4980bb.pdf)

Pipe & fitting for replacing sewer services

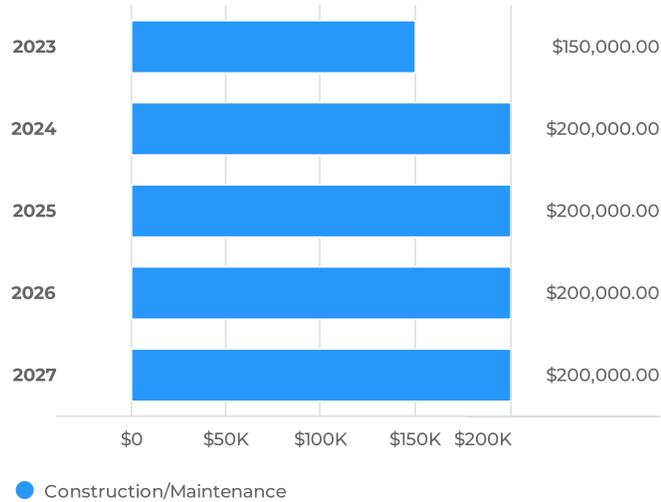
Capital Cost

FY2023 Budget
\$150,000

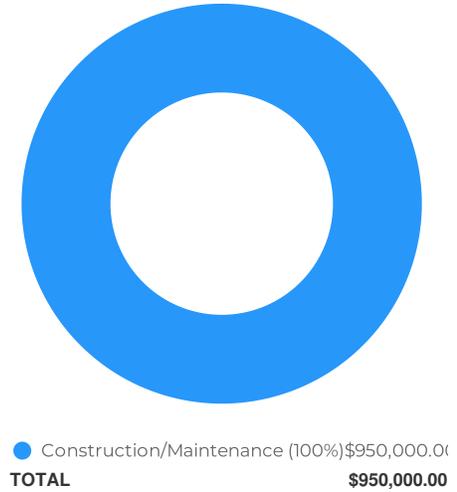
Total Budget (all years)
\$950K

Project Total
\$950K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
Total	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000

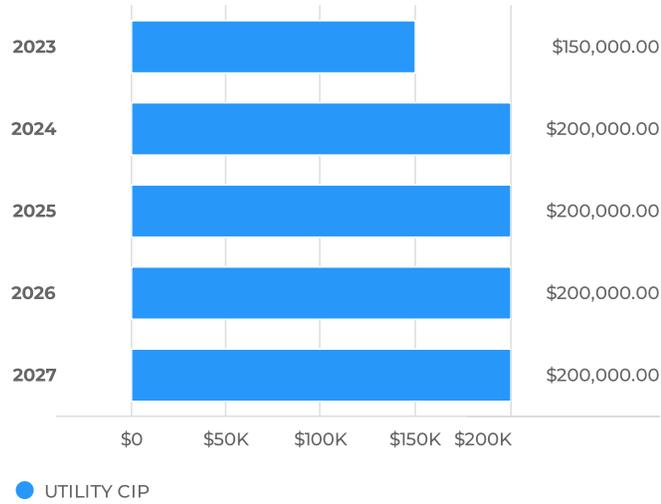
Funding Sources

FY2023 Budget
\$150,000

Total Budget (all years)
\$950K

Project Total
\$950K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000
Total	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$950,000

NATURAL GAS REQUESTS



Ford F250 Pickup Gas Dept

Overview

Request Owner: Rodney Middlebrooks, Water, Sewer & Gas Director
 Department: Natural Gas
 Type: Capital Equipment

Description

Ford F250 4x4 4 door diesel truck for the Natural Gas department through Enterprise lease

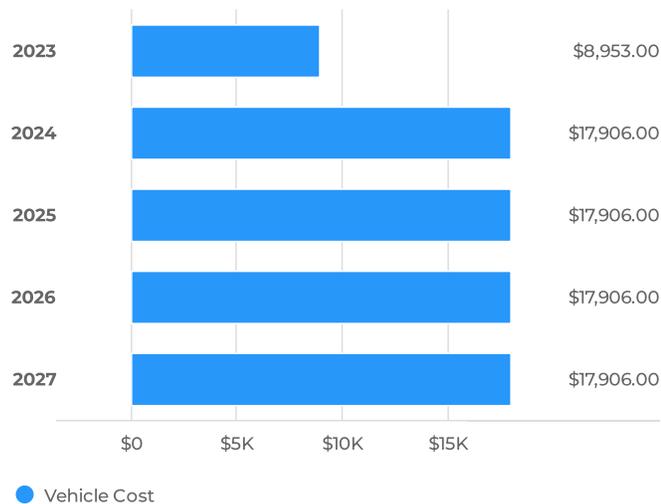
Details

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

Capital Cost

FY2023 Budget: **\$8,953** Total Budget (all years): **\$80.577K** Project Total: **\$80.577K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577
Total	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577



Funding Sources

FY2023 Budget
\$8,953

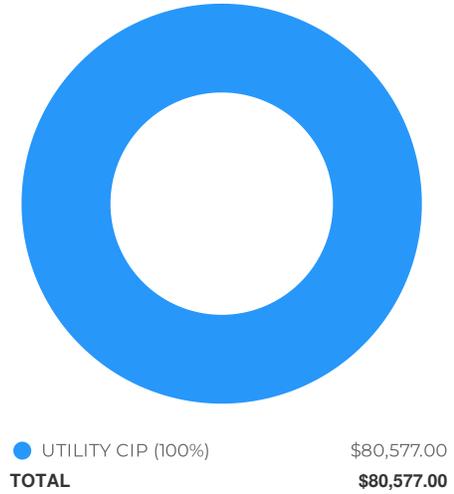
Total Budget (all years)
\$80.577K

Project Total
\$80.577K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577
Total	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577

Gas Main Renewal

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
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
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Supplemental Attachments

 [Gas Main/Service Replacement\(/resource/cleargov-prod/projects/documents/d3d5fbb97a58c02d5e2b.pdf\)](/resource/cleargov-prod/projects/documents/d3d5fbb97a58c02d5e2b.pdf)

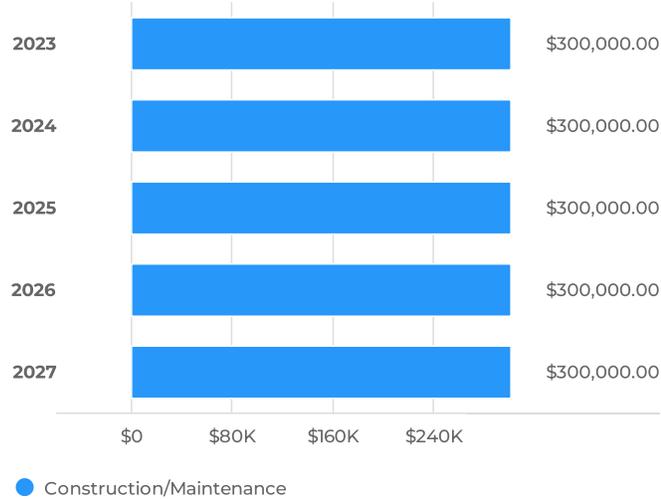
Capital Cost

FY2023 Budget
\$300,000

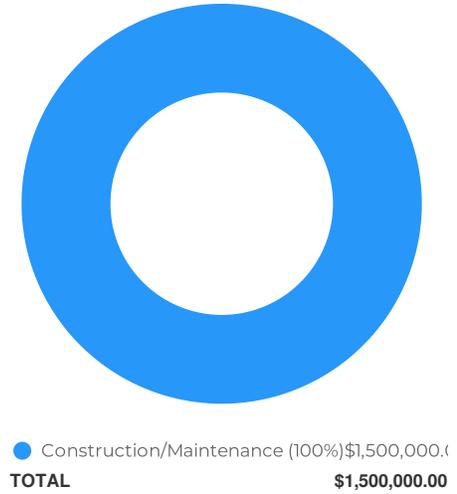
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Construction/Maintenance	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Funding Sources

FY2023 Budget
\$300,000

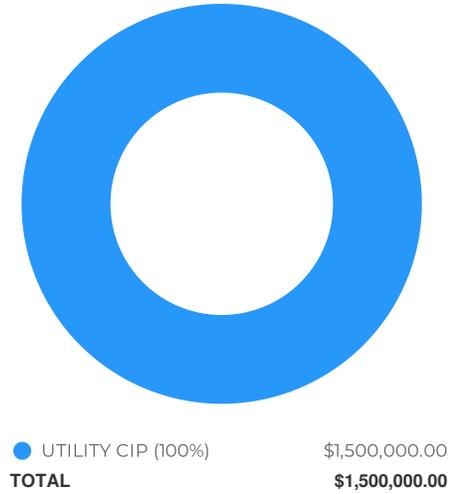
Total Budget (all years)
\$1.5M

Project Total
\$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Natural Gas Extensions

Overview

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Natural Gas
Type	Capital Improvement

Description

Extensions to gas system such as subdivisions

Details

Type of Project	New Construction
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Supplemental Attachments

 [Main Extensions\(/resource/cleargov-prod/projects/documents/b70edd25fd168797a203.pdf\)](/resource/cleargov-prod/projects/documents/b70edd25fd168797a203.pdf)

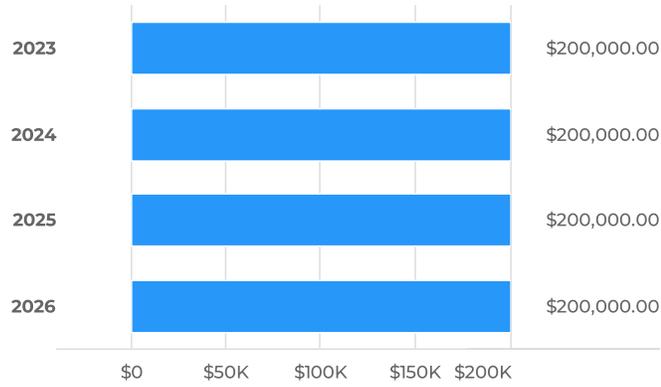
Capital Cost

FY2023 Budget
\$200,000

Total Budget (all years)
\$800K

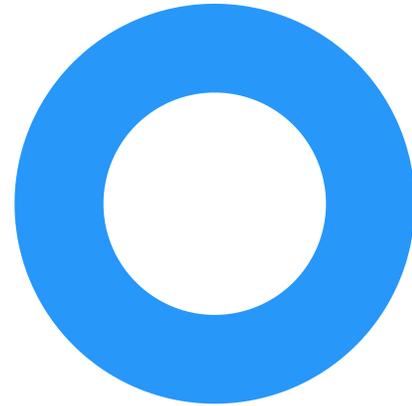
Project Total
\$800K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$800,000.0
TOTAL \$800,000.00

Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Funding Sources

FY2023 Budget

\$200,000

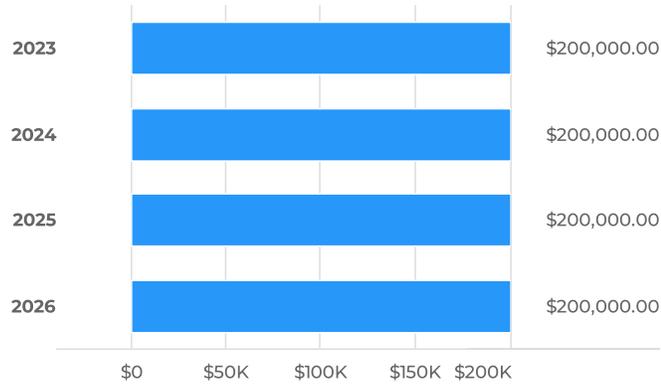
Total Budget (all years)

\$800K

Project Total

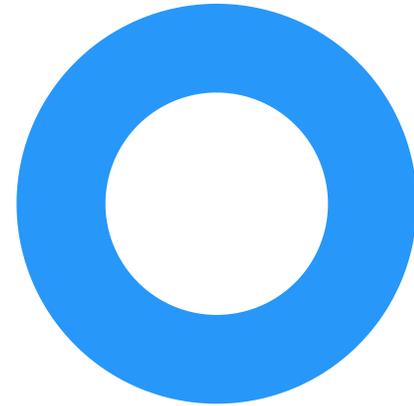
\$800K

Funding Sources by Year



● UTILITY CIP

Funding Sources for Budgeted Years



● UTILITY CIP (100%)

\$800,000.00

TOTAL

\$800,000.00

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	Total
UTILITY CIP	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

TELECOM & INTERNET REQUESTS



Fiber Expansion

Overview

Request Owner: Beth Thompson, Finance Director
 Department: Telecom & Internet
 Type: Capital Improvement

Description

Fiber Optic broad band network expansion

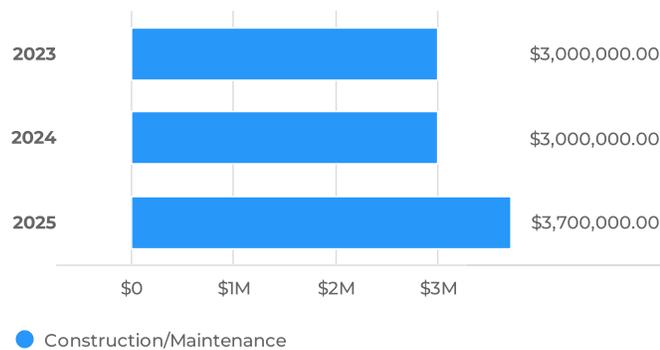
Details

Type of Project: Extension

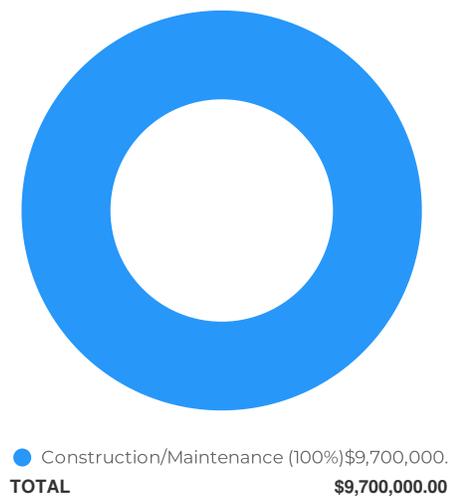
Capital Cost

FY2023 Budget: **\$3,000,000** Total Budget (all years): **\$9.7M** Project Total: **\$9.7M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2023	FY2024	FY2025	Total
Construction/Maintenance	\$3,000,000	\$3,000,000	\$3,700,000	\$9,700,000
Total	\$3,000,000	\$3,000,000	\$3,700,000	\$9,700,000



Funding Sources

FY2023 Budget

\$3,000,000

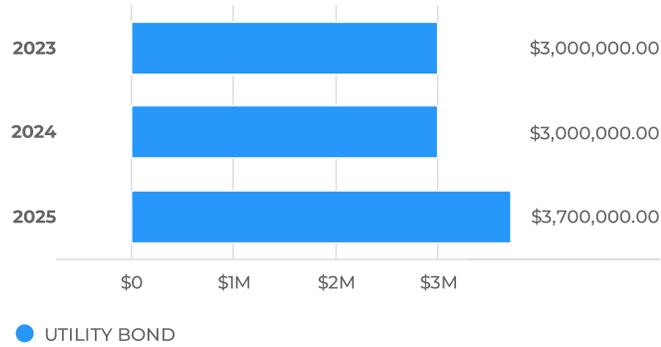
Total Budget (all years)

\$9.7M

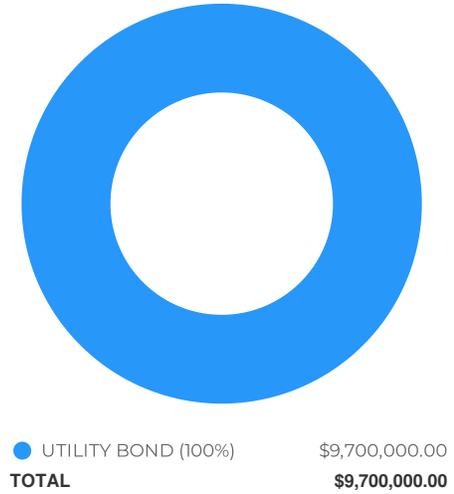
Project Total

\$9.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2023	FY2024	FY2025	Total
UTILITY BOND	\$3,000,000	\$3,000,000	\$3,700,000	\$9,700,000
Total	\$3,000,000	\$3,000,000	\$3,700,000	\$9,700,000

Ford F150 x2 Telecom Dept

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
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)

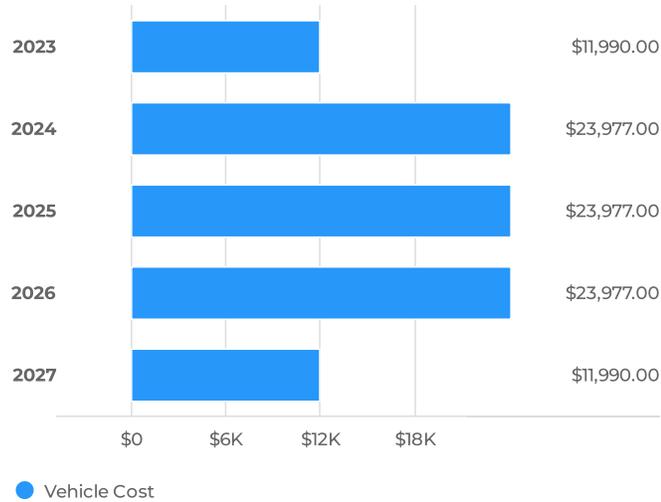
Capital Cost

FY2023 Budget
\$11,990

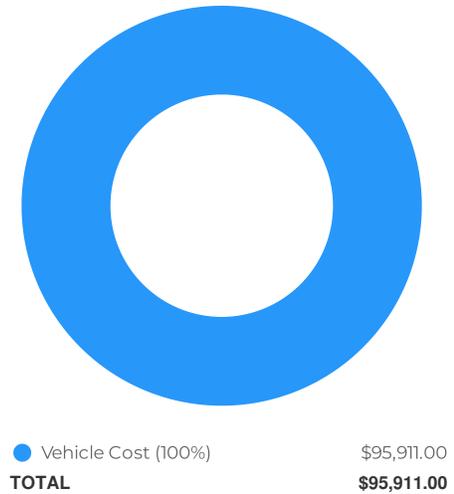
Total Budget (all years)
\$95.911K

Project Total
\$95.911K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$11,990	\$23,977	\$23,977	\$23,977	\$11,990	\$95,911
Total	\$11,990	\$23,977	\$23,977	\$23,977	\$11,990	\$95,911

Funding Sources

FY2023 Budget
\$11,990

Total Budget (all years)
\$95.911K

Project Total
\$95.911K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$11,990	\$23,977	\$23,977	\$23,977	\$11,990	\$95,911
Total	\$11,990	\$23,977	\$23,977	\$23,977	\$11,990	\$95,911

New Subdivision Telecom(FTTX)

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Telecom & Internet
Type	Capital Improvement

Description

Construction of Telecom in new subdivisions in Monroe. Each new lot cost \$1700.00 to provide telecommunication services. With an estimate of 350 lots coming to completion in 2022 the budget for this will be \$595,000.00

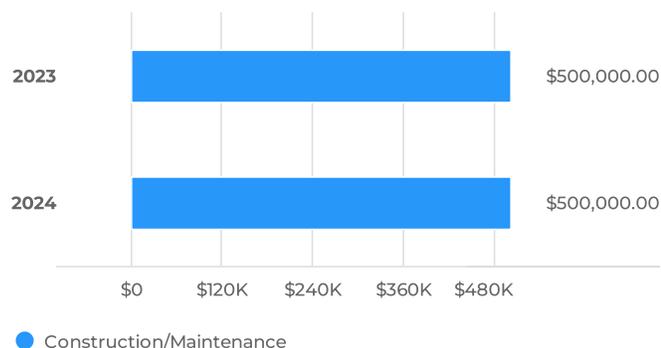
Details

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

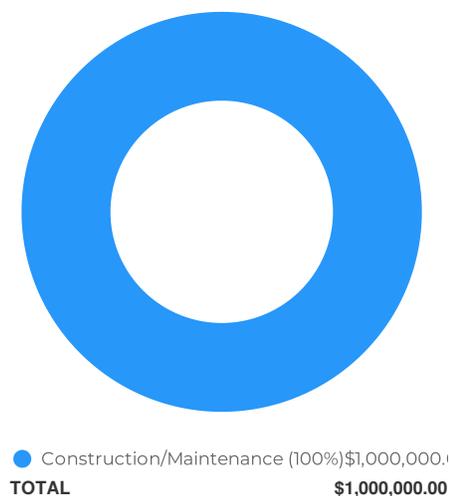
Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$500,000	\$1M	\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Construction/Maintenance	\$500,000	\$500,000	\$1,000,000
Total	\$500,000	\$500,000	\$1,000,000

Funding Sources

FY2023 Budget

\$500,000

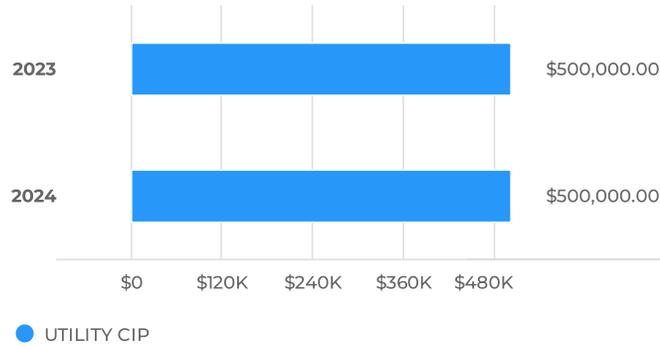
Total Budget (all years)

\$1M

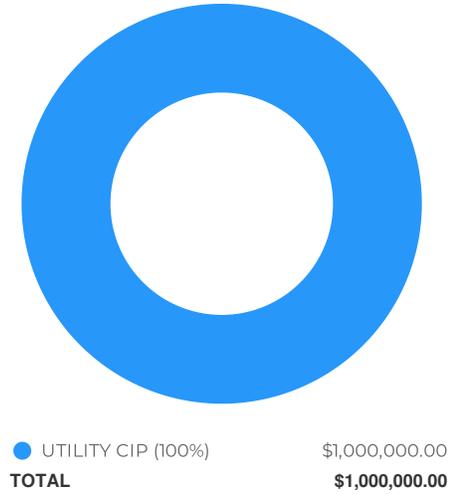
Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	Total
UTILITY CIP	\$500,000	\$500,000	\$1,000,000
Total	\$500,000	\$500,000	\$1,000,000

Purchase Altec 37G

Overview

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Telecom & Internet
Type	Capital Equipment

Description

Replacement of existing 37' bucket truck that is near end of life. We normally purchase Altec buckets but their delivery is over one year out. We have used Versalift in the past and have vetted their new products. This bucket will fit the needs of the Telecom Dept and should hold up as well as the Altec.

Images



37G

Details

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

Supplemental Attachments

 [Altec 37G\(/resource/cleargov-prod/projects/documents/4aa23757c4d31277d0a5.pdf\)](/resource/cleargov-prod/projects/documents/4aa23757c4d31277d0a5.pdf)

Email from Tim Luker

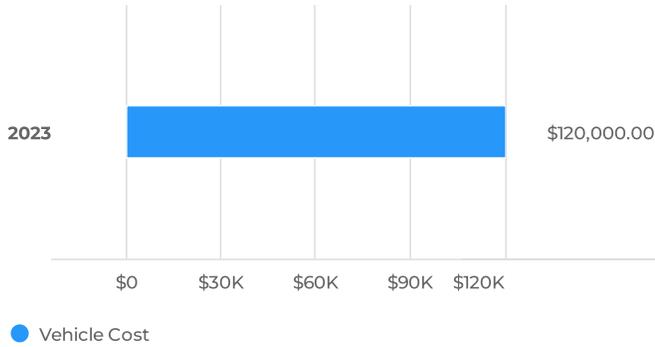
Capital Cost

FY2023 Budget
\$120,000

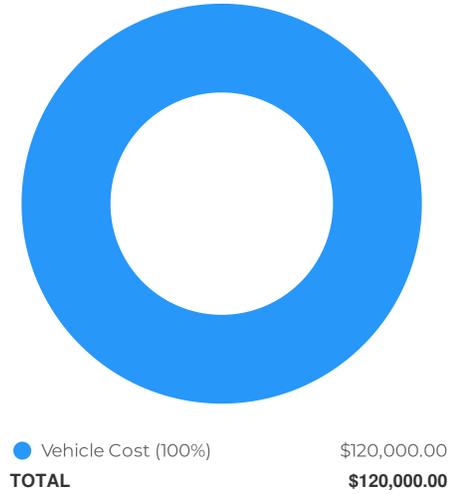
Total Budget (all years)
\$120K

Project Total
\$120K

Capital Cost by Year



Capital Cost for Budgeted Years

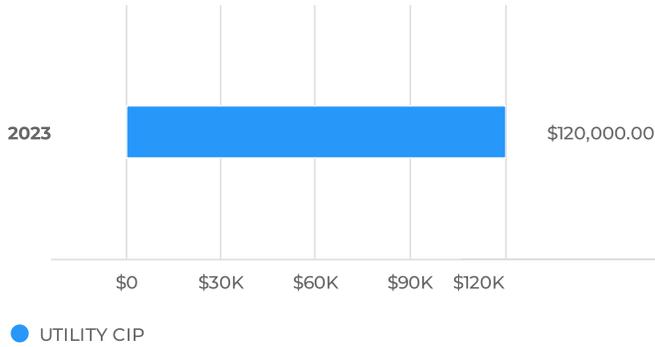


Capital Cost Breakdown		
Capital Cost	FY2023	Total
Vehicle Cost	\$120,000	\$120,000
Total	\$120,000	\$120,000

Funding Sources

FY2023 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	FY2023	Total
UTILITY CIP	\$120,000	\$120,000
Total	\$120,000	\$120,000

AIRPORT REQUESTS



Airport Courtesy Car

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.

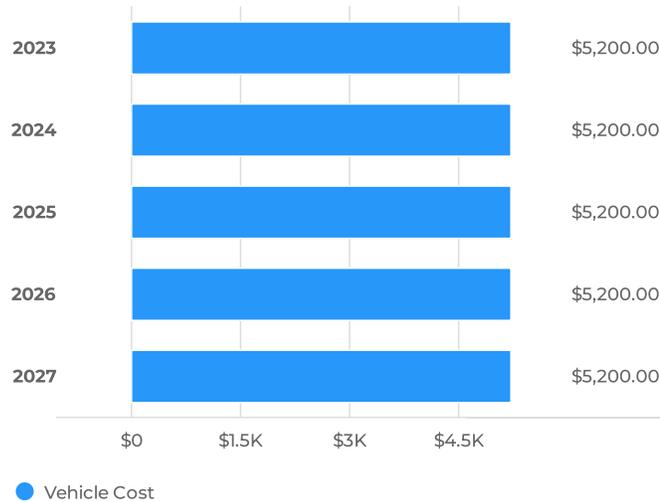
Details

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

Capital Cost

FY2023 Budget	Total Budget (all years)	Project Total
\$5,200	\$26K	\$26K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
Total	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000



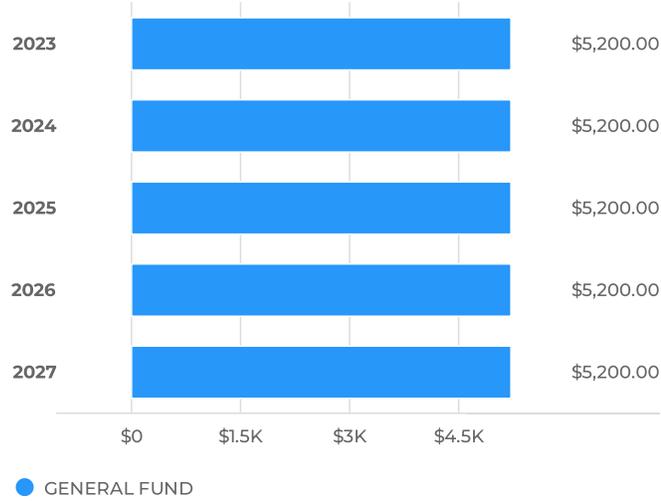
Funding Sources

FY2023 Budget
\$5,200

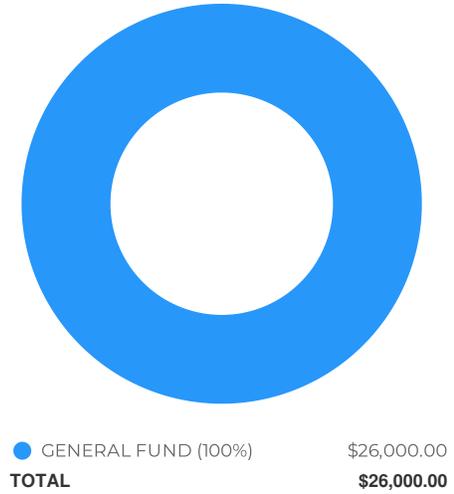
Total Budget (all years)
\$26K

Project Total
\$26K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000
Total	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$26,000

Apron/Commute Paving

Overview

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

Description

Paving to complete apron, passage, parking area for and from construction activities or agreements.

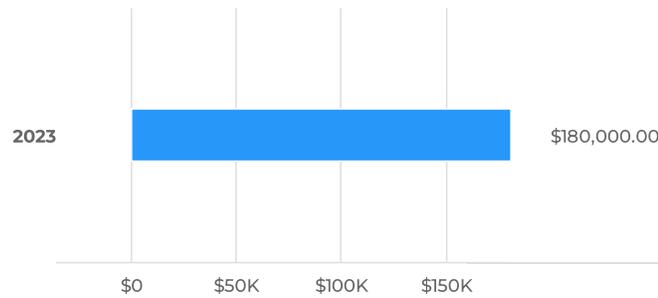
Details

Type of Project: Other

Capital Cost

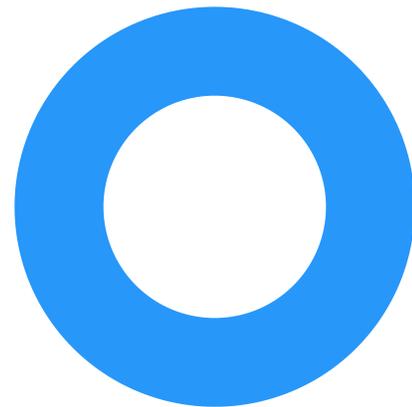
FY2023 Budget: **\$180,000** Total Budget (all years): **\$180K** Project Total: **\$180K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$180,000.00
TOTAL \$180,000.00

Capital Cost Breakdown

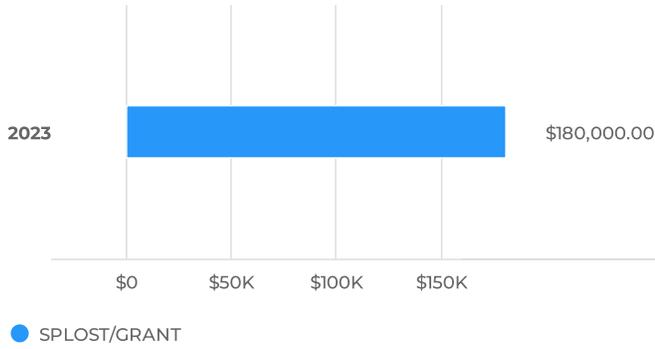
Capital Cost	FY2023	Total
Construction/Maintenance	\$180,000	\$180,000
Total	\$180,000	\$180,000



Funding Sources

FY2023 Budget **\$180,000** Total Budget (all years) **\$180K** Project Total **\$180K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
SPLOST/GRANT	\$180,000	\$180,000
Total	\$180,000	\$180,000

Hangar Fee Design

Overview

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

Description

Design fee for site plans for airport hangars, one set and two set design.

Details

Type of Project	undefined
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Supplemental Attachments

-  [One Fee\(/resource/cleargov-prod/projects/documents/e261f00ab511a0a32cf8.pdf\)](/resource/cleargov-prod/projects/documents/e261f00ab511a0a32cf8.pdf)
-  [Two Fee\(/resource/cleargov-prod/projects/documents/bd322e1630540b684330.pdf\)](/resource/cleargov-prod/projects/documents/bd322e1630540b684330.pdf)
-  [One Scope\(/resource/cleargov-prod/projects/documents/7dc92a554f4961febb46.pdf\)](/resource/cleargov-prod/projects/documents/7dc92a554f4961febb46.pdf)
-  [Two Scope\(/resource/cleargov-prod/projects/documents/3223c3b4a4d432f66544.pdf\)](/resource/cleargov-prod/projects/documents/3223c3b4a4d432f66544.pdf)

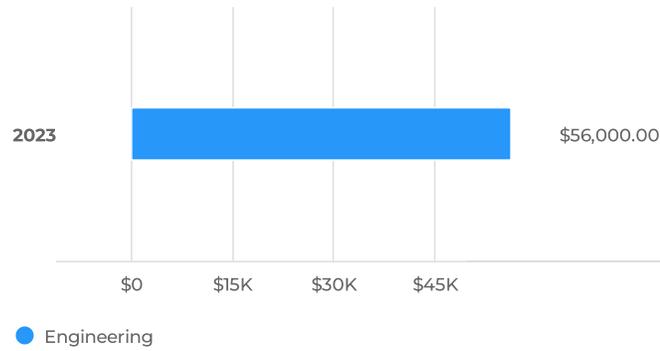
Capital Cost

FY2023 Budget
\$56,000

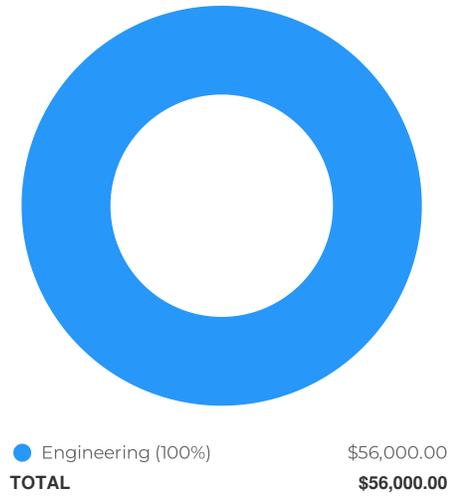
Total Budget (all years)
\$56K

Project Total
\$56K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Engineering	\$56,000	\$56,000
Total	\$56,000	\$56,000

Funding Sources

FY2023 Budget

\$56,000

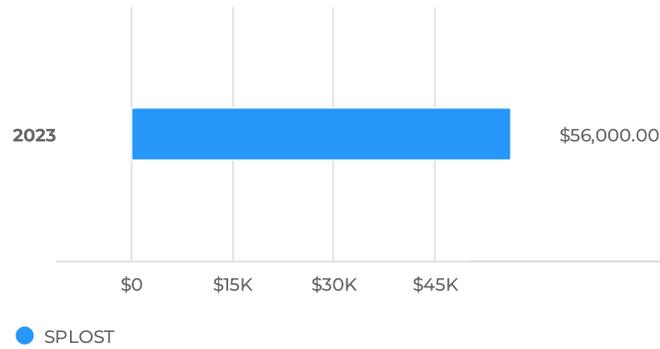
Total Budget (all years)

\$56K

Project Total

\$56K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	Total
SPLOST	\$56,000	\$56,000
Total	\$56,000	\$56,000

Taxiway Rehabilitation

Overview

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

Description

Rehabilitation of airport taxiway to include joint/crack seal, surface treatment, marking, etc. (90/5/5 funding).

Details

Type of Project	Other
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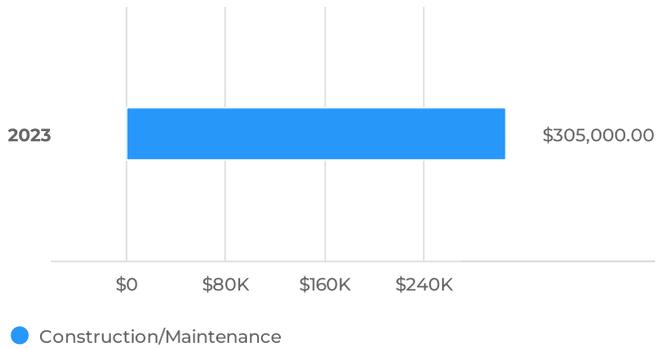
Supplemental Attachments

 [Airport CIP\(/resource/cleargov-prod/projects/documents/39f0cf38974c13b59469.xlsx\)](#)

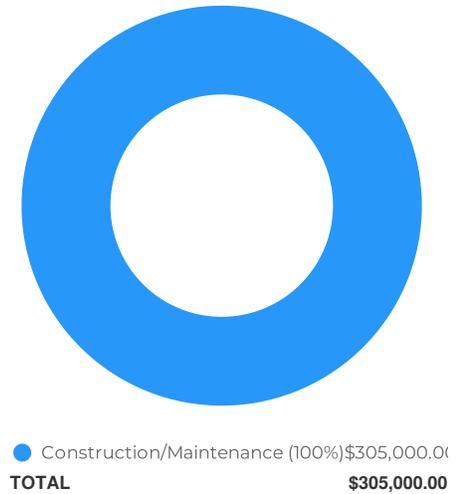
Capital Cost

FY2023 Budget **\$305,000** Total Budget (all years) **\$305K** Project Total **\$305K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2023	Total
Construction/Maintenance	\$305,000	\$305,000
Total	\$305,000	\$305,000

Funding Sources

FY2023 Budget

\$305,000

Total Budget (all years)

\$305K

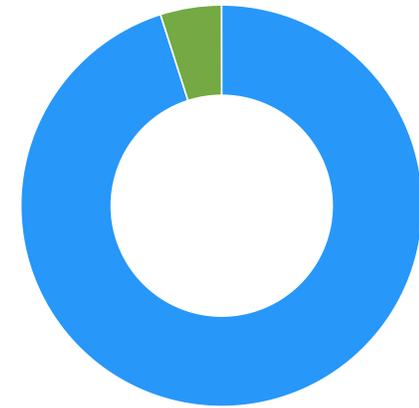
Project Total

\$305K

Funding Sources by Year



Funding Sources for Budgeted Years



● GRANT (95%) \$290,000.00
 ● SPLOST (5%) \$15,000.00
TOTAL \$305,000.00

Funding Sources Breakdown

Funding Sources	FY2023	Total
SPLOST	\$15,000	\$15,000
GRANT	\$290,000	\$290,000
Total	\$305,000	\$305,000

Terminal Building Furniture

Overview

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

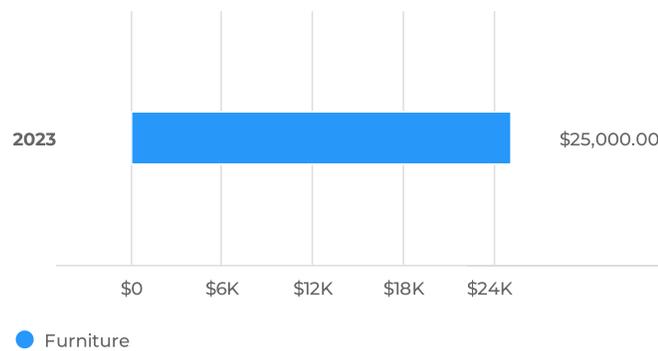
Description

This will include furniture for office, conference room, lounge, and other areas. This request will also include television for lounge area, monitor for conference room, other computers and software for the office and business areas, and any mechanical needs.

Capital Cost

FY2023 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	FY2023	Total
Furniture	\$25,000	\$25,000
Total	\$25,000	\$25,000

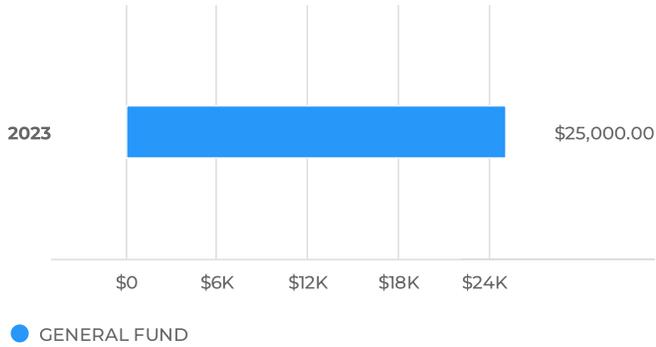
Funding Sources

FY2023 Budget
\$25,000

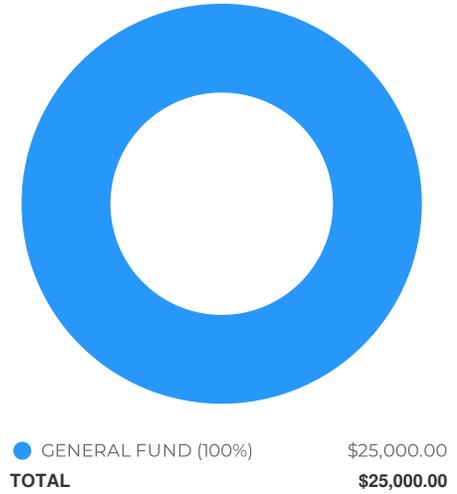
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
GENERAL FUND	\$25,000	\$25,000
Total	\$25,000	\$25,000

CENTRAL SERVICES - UTIL REQUESTS



City Branding Imagery

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	01/03/2022
Est. Completion Date	03/31/2022
Department	Central Services - Util
Type	Capital Improvement

Description

Rebranding of the City, logo, etc. will be made public in November and logos around the City on vehicles, facilities, clothing, and tanks will be subject to and need changing. Tanks can be performed over a phased period.

Details

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

Supplemental Attachments

 [Tank Cost\(/resource/cleargov-prod/projects/documents/08041bf56ccd5b0caf53.pdf\)](/resource/cleargov-prod/projects/documents/08041bf56ccd5b0caf53.pdf)

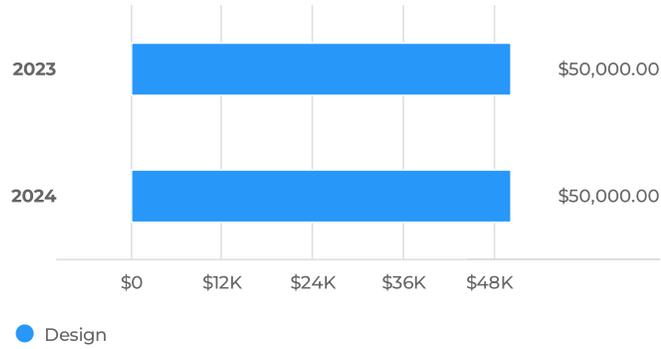
Capital Cost

FY2023 Budget
\$50,000

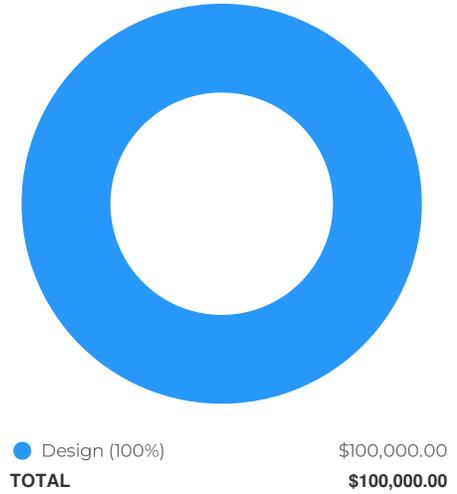
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Design	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

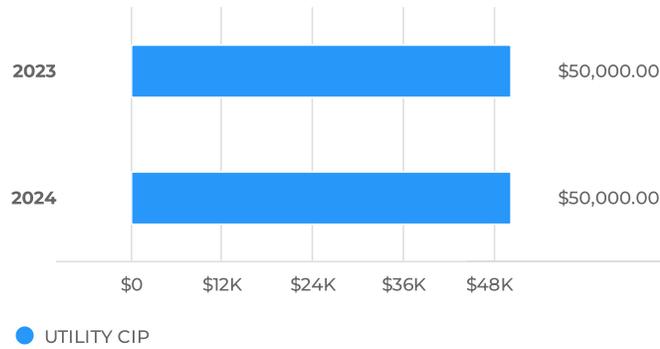
Funding Sources

FY2023 Budget
\$50,000

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
UTILITY CIP	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

City Hall carpet installation

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	01/01/2023
Est. Completion Date	03/01/2023
Department	Central Services - Util
Type	Other

Description

Carpet installation to entire City Hall building.

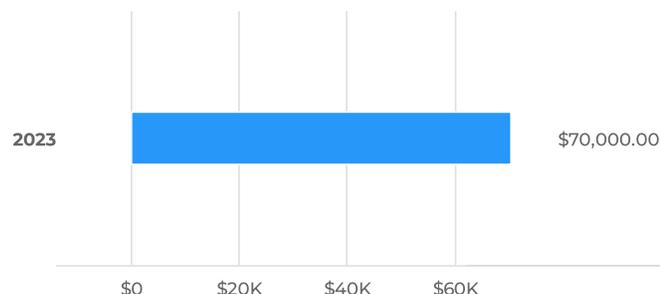
Details

Type of Project	Renovation/Repairs
-----------------	--------------------

Capital Cost

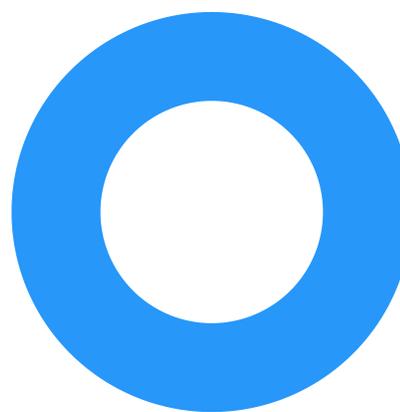
FY2023 Budget	Total Budget (all years)	Project Total
\$70,000	\$70K	\$70K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$70,000.00
TOTAL \$70,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$70,000	\$70,000
Total	\$70,000	\$70,000



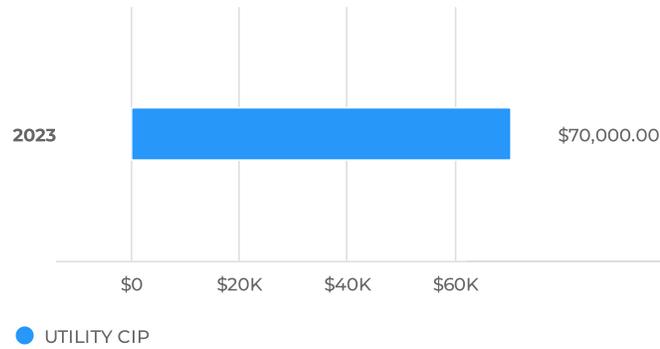
Funding Sources

FY2023 Budget
\$70,000

Total Budget (all years)
\$70K

Project Total
\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$70,000	\$70,000
Total	\$70,000	\$70,000

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

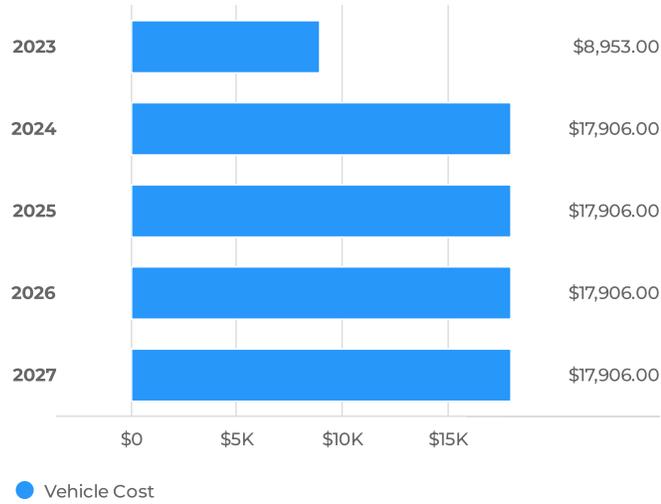
Capital Cost

FY2023 Budget
\$8,953

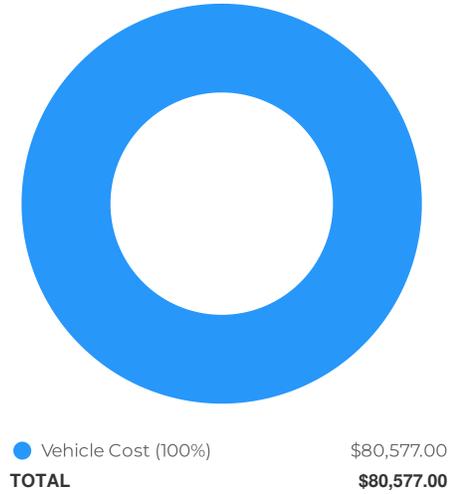
Total Budget (all years)
\$80.577K

Project Total
\$80.577K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577
Total	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577

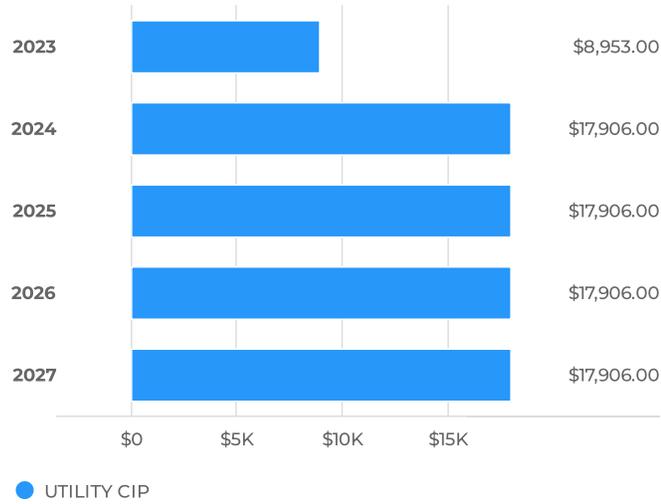
Funding Sources

FY2023 Budget
\$8,953

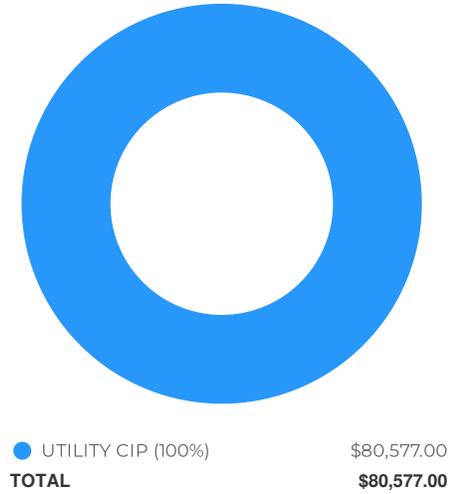
Total Budget (all years)
\$80.577K

Project Total
\$80.577K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577
Total	\$8,953	\$17,906	\$17,906	\$17,906	\$17,906	\$80,577

NAS Server Replacement

Overview

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

Description

NAS server replacement, upgrade...ability to merge data to newer more secure equipment.

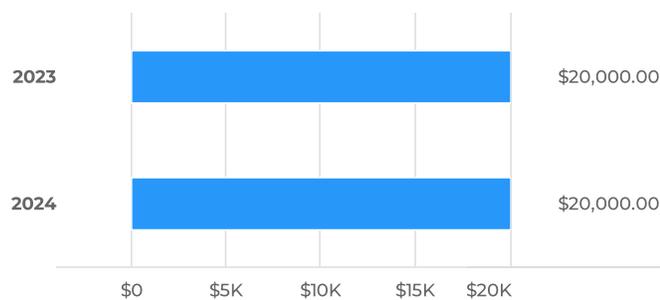
Details

New Purchase or Replacement: Replacement

Capital Cost

FY2023 Budget: **\$20,000** Total Budget (all years): **\$40K** Project Total: **\$40K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2023	FY2024	Total
Equipment	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000



Funding Sources

FY2023 Budget

\$20,000

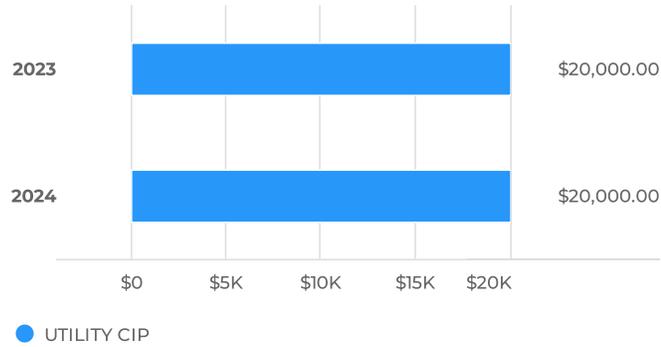
Total Budget (all years)

\$40K

Project Total

\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2023	FY2024	Total
UTILITY CIP	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

RECYCLABLES COLLECTION REQUESTS



Recycling Truck

Overview

Request Owner: Danny Smith, Solid Waste Director
 Department: Recyclables Collection
 Type: Capital Equipment

Description

Automated Side Loader for Curbside Recycling.

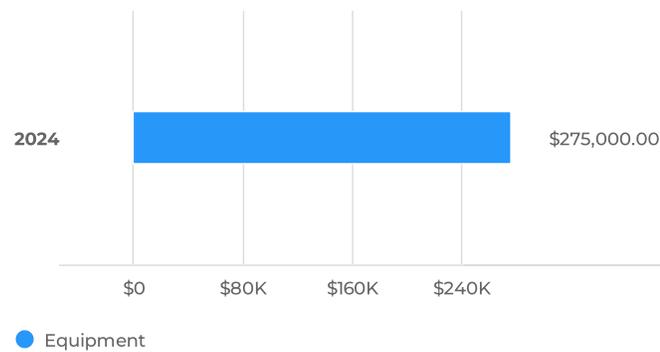
Details

New Purchase or Replacement: New

Capital Cost

Total Budget (all years): **\$275K**
 Project Total: **\$275K**

Capital Cost by Year



Capital Cost for Budgeted Years



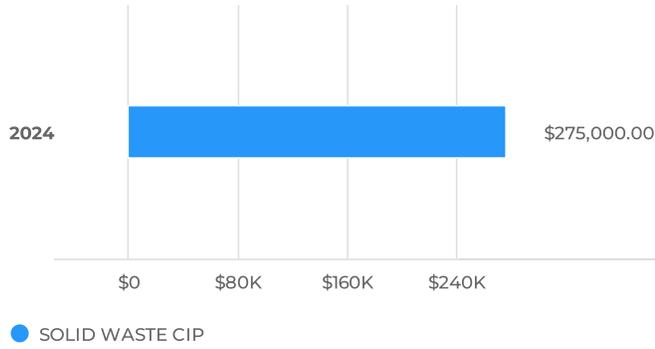
Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$275,000	\$275,000
Total	\$275,000	\$275,000

Funding Sources

Total Budget (all years)
\$275K

Project Total
\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
SOLID WASTE CIP	\$275,000	\$275,000
Total	\$275,000	\$275,000

CODE & DEVELOPMENT REQUESTS



Ford F150 Pickup x3 Code

Overview

Request Owner	Patrick Kelley, Code
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\(/resource/cleargov-prod/projects/documents/5d1cdd477403c0f84cce.pdf\)](/resource/cleargov-prod/projects/documents/5d1cdd477403c0f84cce.pdf)

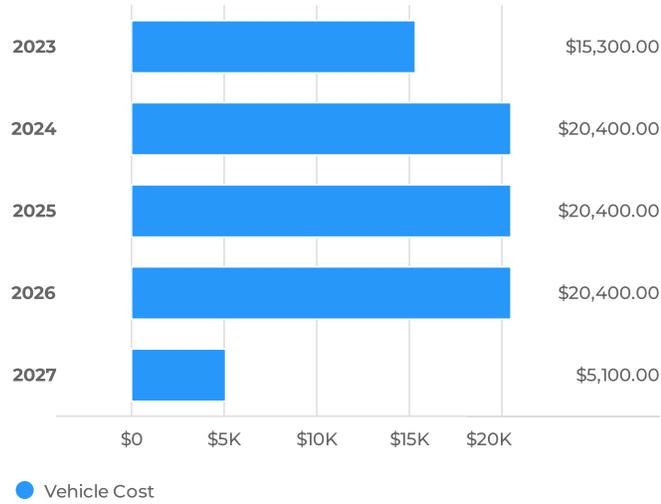
Capital Cost

FY2023 Budget
\$15,300

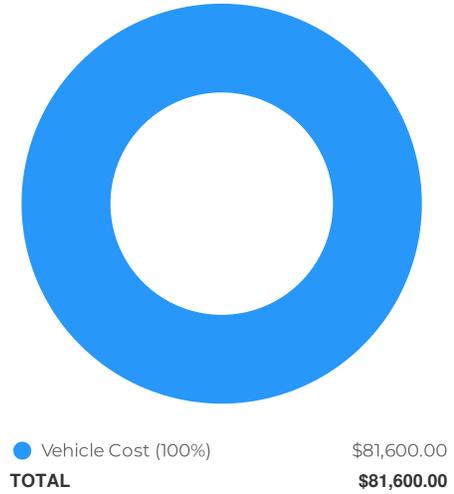
Total Budget (all years)
\$81.6K

Project Total
\$81.6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$15,300	\$20,400	\$20,400	\$20,400	\$5,100	\$81,600
Total	\$15,300	\$20,400	\$20,400	\$20,400	\$5,100	\$81,600

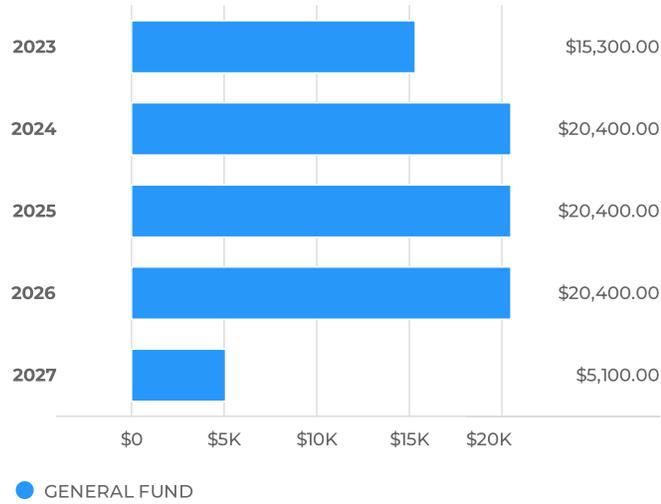
Funding Sources

FY2023 Budget
\$15,300

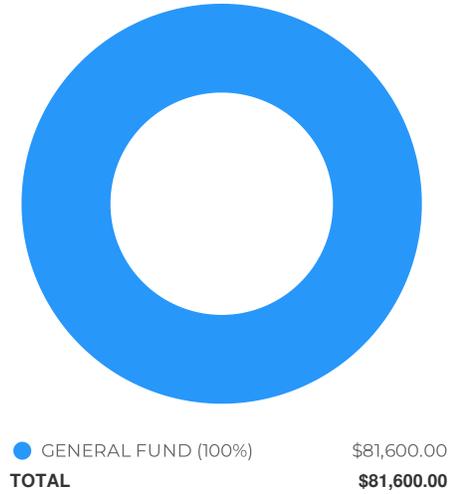
Total Budget (all years)
\$81.6K

Project Total
\$81.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
GENERAL FUND	\$15,300	\$20,400	\$20,400	\$20,400	\$5,100	\$81,600
Total	\$15,300	\$20,400	\$20,400	\$20,400	\$5,100	\$81,600

UTIL CUSTOMER SERVICE REQUESTS



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)

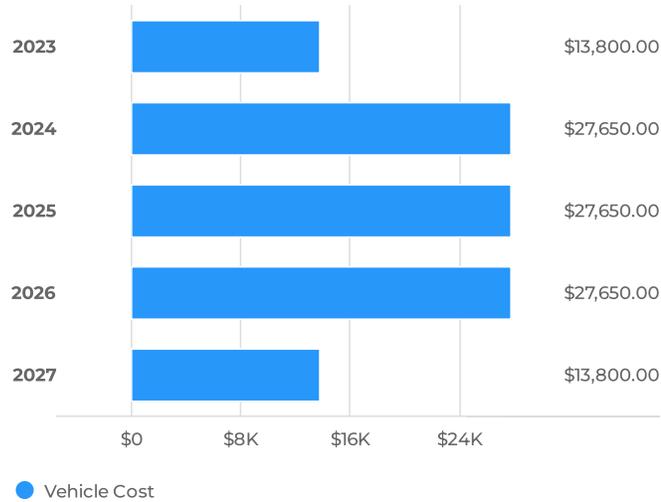
Capital Cost

FY2023 Budget
\$13,800

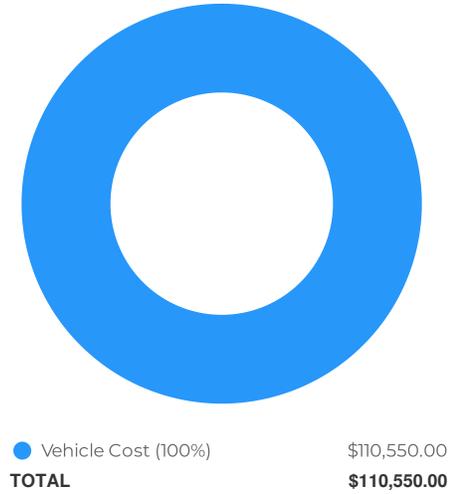
Total Budget (all years)
\$110.55K

Project Total
\$110.55K

Capital Cost by Year



Capital Cost for Budgeted Years



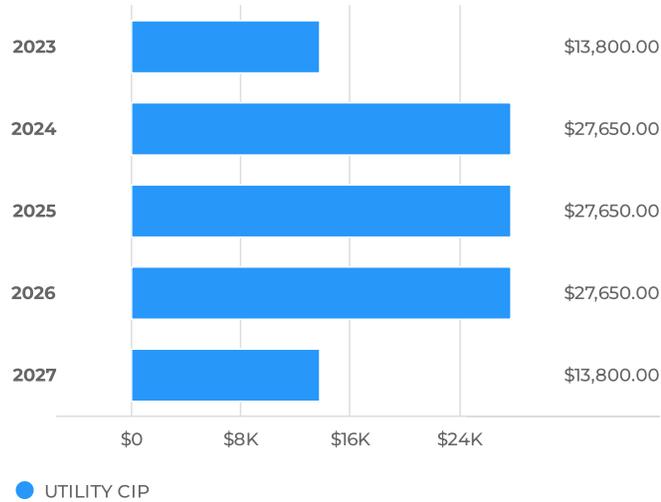
Capital Cost Breakdown

Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Vehicle Cost	\$13,800	\$27,650	\$27,650	\$27,650	\$13,800	\$110,550
Total	\$13,800	\$27,650	\$27,650	\$27,650	\$13,800	\$110,550

Funding Sources

FY2023 Budget **\$13,800** Total Budget (all years) **\$110.55K** Project Total **\$110.55K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027	Total
UTILITY CIP	\$13,800	\$27,650	\$27,650	\$27,650	\$13,800	\$110,550
Total	\$13,800	\$27,650	\$27,650	\$27,650	\$13,800	\$110,550

SPECIAL FACILITY / GUTA REQUESTS



GUTA Improvements

Overview

Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2023
Department	Special Facility / Guta
Type	Capital Improvement

Description

GUTA outside training buildings repairs/improvements.

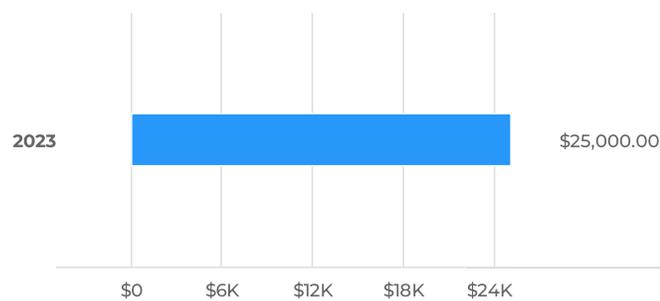
Details

Type of Project	Other
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Capital Cost

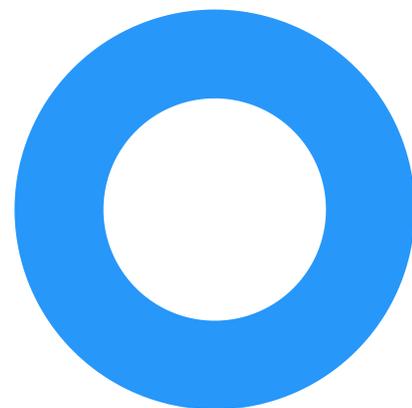
FY2023 Budget	Total Budget (all years)	Project Total
\$25,000	\$25K	\$25K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$25,000.00
TOTAL \$25,000.00

Capital Cost Breakdown

Capital Cost	FY2023	Total
Construction/Maintenance	\$25,000	\$25,000
Total	\$25,000	\$25,000



Funding Sources

FY2023 Budget

\$25,000

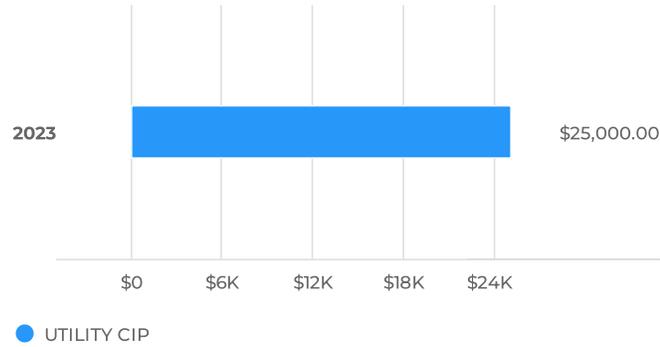
Total Budget (all years)

\$25K

Project Total

\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2023	Total
UTILITY CIP	\$25,000	\$25,000
Total	\$25,000	\$25,000

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: Proprietary 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.