City of Monroe
City of Monroe 2022 Capital & Operating Budget



Adopted version

Last updated 02/01/22

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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 2022 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 FY2021 General Fund budget is $13,756,877. The **FY2022 General Fund budget is $15,487,244**, which represents a 12.3% increase over 2021. The current 2021 ad valorem tax rate for the City of Monroe is 7.404 mills, which will primarily fund the FY2022 General Fund budget. One mill equals approximately $510,000 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 FY2022 is $45,105,673**. This is an increase of 4% over the current FY2021 budget of $43,375,851. The FY2022 Enterprise Fund budget for **Solid Waste includes an increase of only 12.1%, at $6,177,924**. 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 2022, 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 7.4% for FY2022 with a total **city-wide M&O balanced budget of $70,114,593**.

In the FY2022 budget, we are adding nine additional positions city-wide. We unfunded eight positions in 2021 in order to decrease overall expenses, due to the unknowns of the COVID pandemic. In the General Fund, we are adding three and a half positions. A City Marshal position in Code & Development and two operator positions in Streets & Transportation. In the Utility Fund, we are adding five and a half positions. An operator in the Stormwater department, a pump station mechanic at the Water Treatment Plant, a position in Central Services and two in the Electric department; a lead lineman and an apprentice lineman. The half positions are due to split funding between the General and Utility funds of an Administrative Assistant position. This will be a total of nine positions city-wide in various departments.

This budget includes potential employee merit increases in salaries for FY2022, of an average of 3%. These adjustments are based on performance evaluations and will be effective by mid-year 2022. Salary increases for certified patrol officers is also budgeted at 20%, in order to stay competitive with surrounding jurisdictions and as a retention tool.

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 FY2022 budget that includes capital projects totals $27,044,756 and is outlined in the Capital Improvement Plan. The General Fund portion of $761,380 is funded by revenue generated in the General Fund. Other governmental fund capital projects are funded by a dedicated source such as the SPLOST and grants which total $4,297,852 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 $12,950,000 of the total $21,468,524 utility capital projects budgeted for 2022. Included in the

annual budget and financed from current and reserve utility capital revenues is $8,518,524. The Solid Waste fund accounts for another $517,000 in capital expenditures in 2022. 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% will be received in 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 FY2022 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

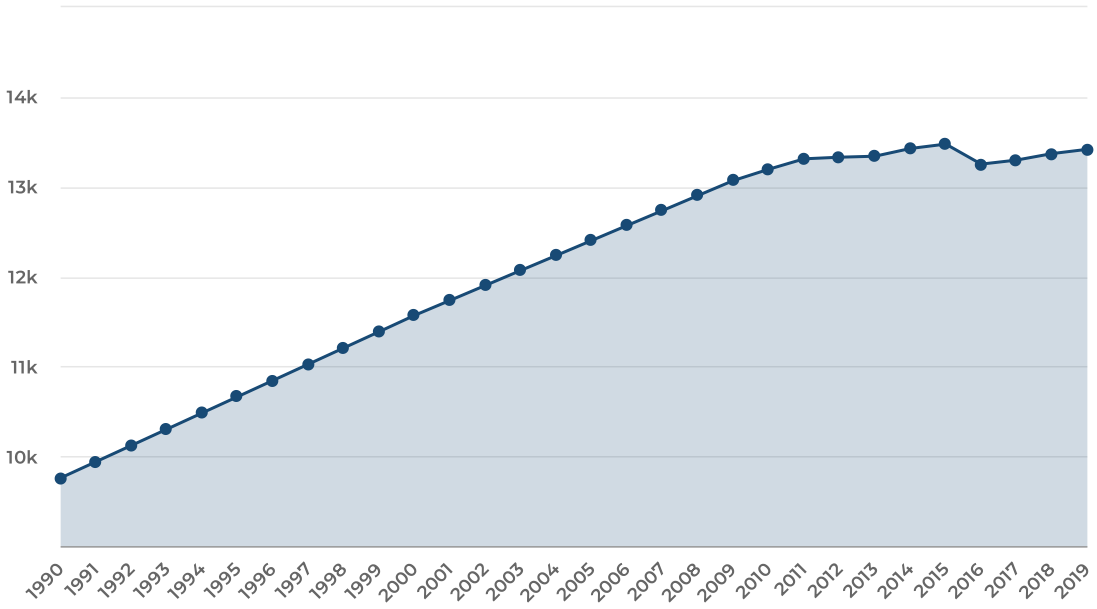
TOTAL POPULATION

13,418

▲ .4%
vs. 2018

GROWTH RANK

264 out of **537**
Municipalities in Georgia



** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

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

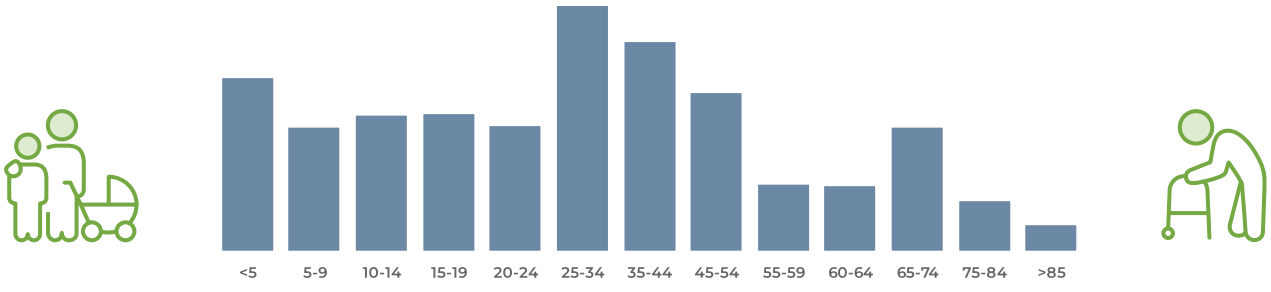
DAYTIME POPULATION

17,169

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, 2010 Census, 2000 US Census and 1990 US Census*

POPULATION BY AGE GROUP



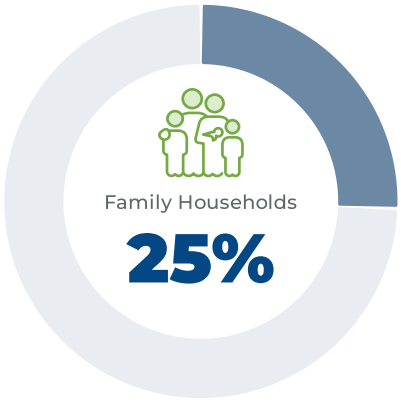
** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Household Analysis

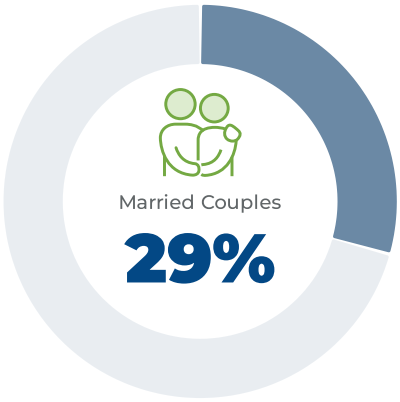
TOTAL HOUSEHOLDS

4,709

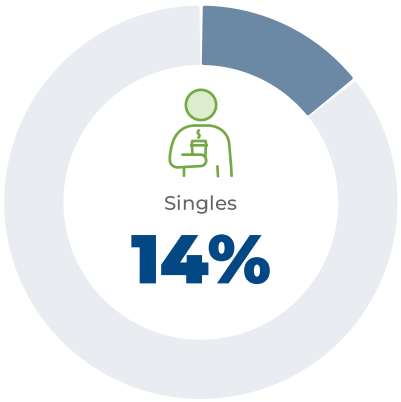
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ 47%
lower than state average



▼ 39%
lower than state average



▲ 101%
higher than state average

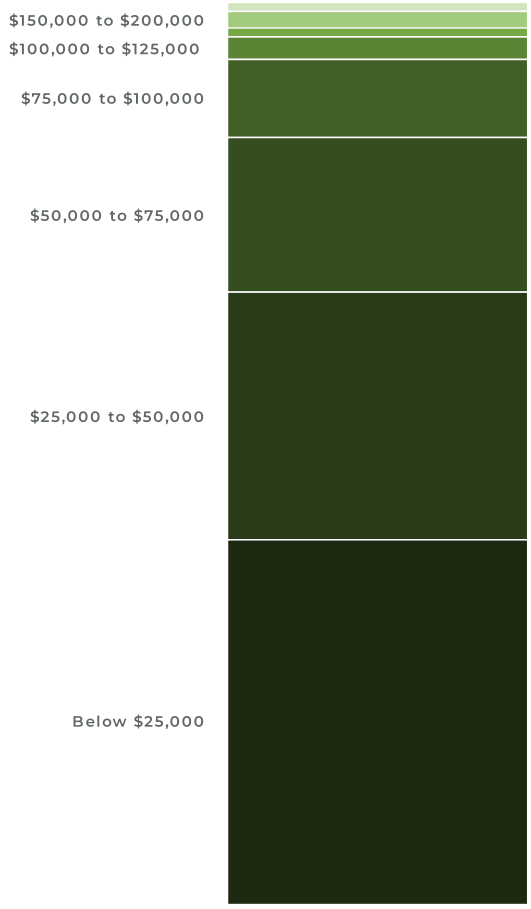


▼ 1%
lower than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

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.



HOUSEHOLD INCOME

Above $200,000

.9%

▼ 86%
lower than state average

Median Income

$31,740

▼ 46%
lower than state average

Below $25,000

41%

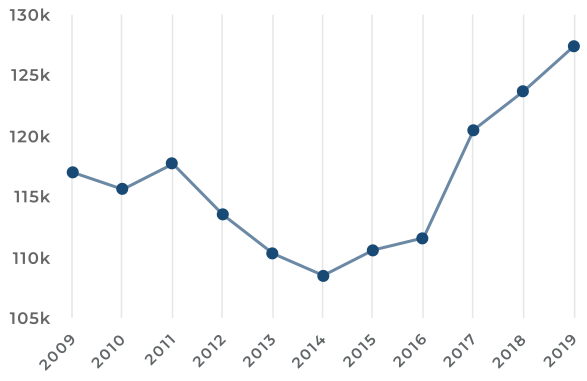
▲ 96%
higher than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Housing Overview

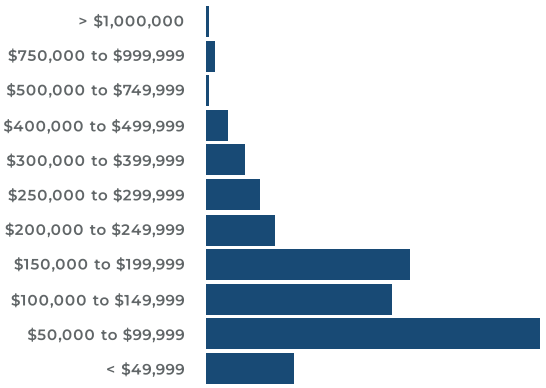
2019 MEDIAN HOME VALUE

$127,400



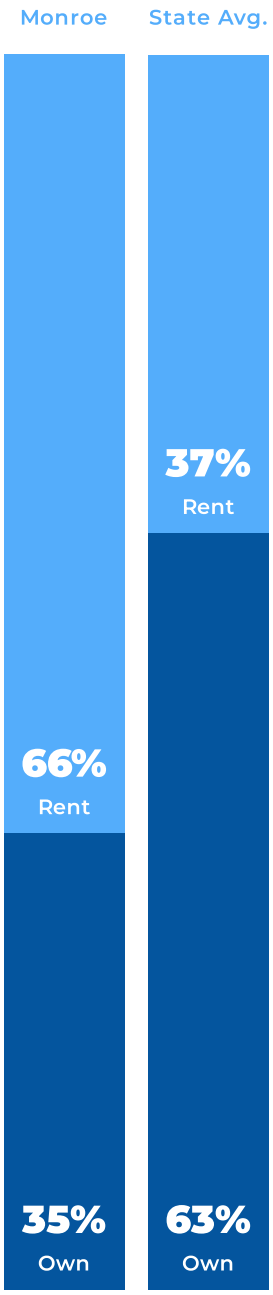
** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2019 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

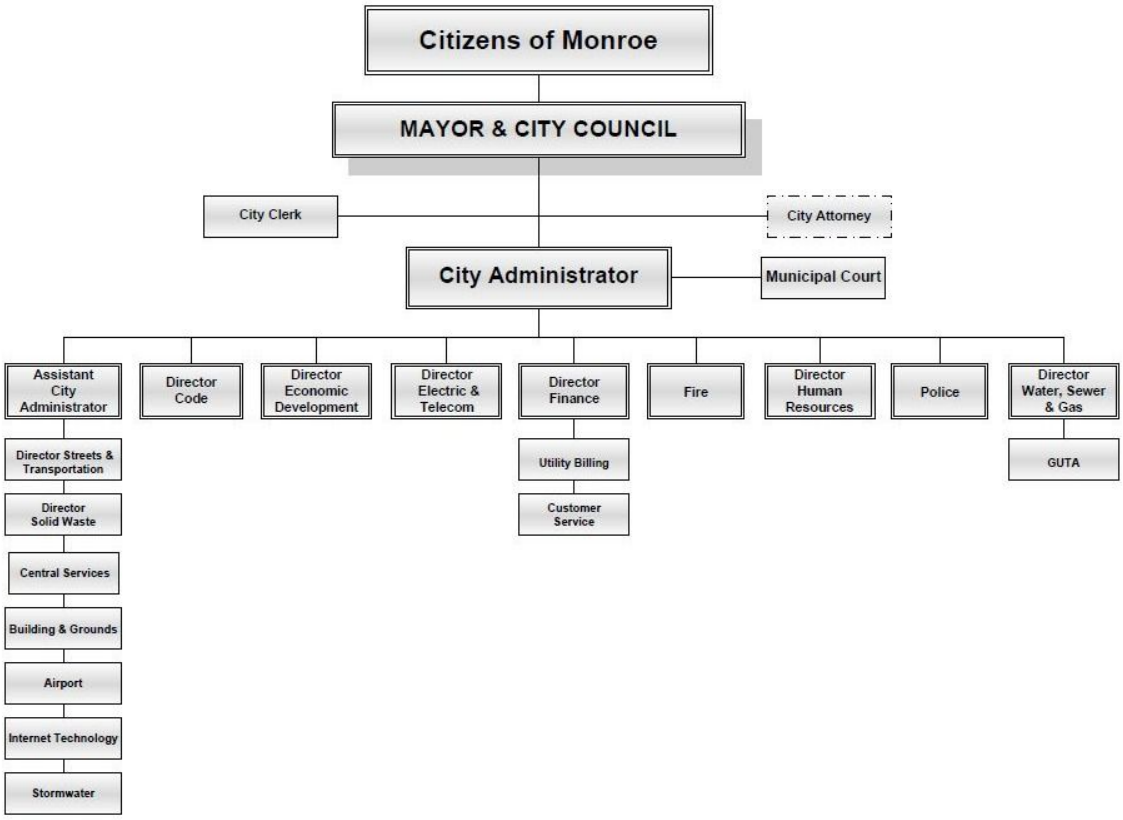


** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

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
Sadie Krawczyk, 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, 2021

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:
City Council – To provide sound leadership through diligent policy making while acting to preserve our resources in a fiscally responsible manner.	* Listen to citizens concerns and be responsive to their needs. * Maintain low tax burden with lowest possible millage rate
City Employees – To serve the public by creating a safe, community-friendly atmosphere; to provide and preserve the highest quality services.	* Ensure projects are completed in a timely manner with the least disruption to our citizens * Maintain the City's current infrastructure and enhance as needed * Provide a safe environment for our citizens through public safety
Communications - To educate our citizens and keep them informed on City programs and to keep an open dialogue with management, staff and the community on a regular basis.	* Provide public educational events for our citizens * Continous updates to the City's website & social media * Implemented an ESS (Employee Self Service) Portal for all employees
Economic Development - To ensure continued sustainability of the community by attracting new businesses and encouraging existing businesses to improve and upgrade. Promote livable/walk-able communities.	* The Monroe Downtown Development Authority and volunteer Main Street committees continue their efforts to promote the downtown district and attract tourism to the City. The Main Street Program sponsors multiple programs and successful events throughout the year. * The City will closely monitor growth areas for economic development activity and create the appropriate utility infrastructure plans to position the City for maximum commercial and retail development. * Mitigate slum and blight through code enforcement, which has an economic development impact.
Fiscal Responsibility - To make reasonable financial decisions which have the best interest of the City and the community.	* Maintain high levels of accounting and reporting standards to be in compliance with local, state and federal laws. * Continue to achieve GFOA awards for Certificate of Achievement for Excellence in Financial Reporting, Distinguished Budget Presentation Award and Award for Outstanding Achievement in Popular Annual Financial Reporting.
Public Infrastructure - To protect, preserve and improve the City's public infrastructure; to plan for future development and prevent system aging by applying proper maintenance techniques.	* Continue rehabilitation of sewer and water lines throughout the City with the recently awarded Community Development Block Grant (CDBG) from the Department of Community Affairs (DCA). * Continue rehabilitation on the wastewater treatment plant in lieu of a total plant redesign. * Major sewer & water line expansions. * Fiber expansion across the entire City.
Quality of Life – To provide a well maintained, pleasing atmosphere for all city facilities as well as downtown.	* Continue to enhance the appearance on the main city corridors & downtown. * Revitalize all City parks
Transportation - To provide and maintain quality streets; to properly maintain traffic signs and signals; to provide for the alternative transportation needs of all segments of the community.	* 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.

Performance Measures

Department	Measurement	Sound Leadership	Fiscal Responsibility	High Quality Services	Community Engagement	Open Dialogue	Recruit & Develop Businesses	Encourage Livable Community	Assure Safety of Community	Maintain & Improve Infrastructure	Provide Quality of Life
Airport	Provide quality & safe runways			X					X	X	
	Balance city & grant funding for effective expansions & improvements		X								
Buildings & Grounds	Provide high level of service & maintenance to all city facilities			X							
	Leveraging SPLOST funding for improvements & rehabilitation of park facilities		X					X	X		
Cable TV	Provide a streaming service to replace the current cable television service			X							
Central Services	Provide high efficient level of service to citizens & employees							X	X		
	Increase cyber security throughout city networks			X							
Code & Development	Ensure codes are set forth for safety, health & public welfare							X	X		X
	Maintain tax and business license compliance		X								
	Provide a consistent, simple & cohesive implmentation of regulations of the City, through revisions of existing ordances, zoning & development codes			X		X					
Downtown/Economic Development & Planning	Provide organized efforts that support economic growth, creation & retention of jobs, and the improvement of quality of life in our community							X			
	Oversee development & revitalization of the downtown area						X				
	Assist with the process for the periodic update of the Comprehensive Plan, Short Term Work Program & other related Mater Planning documents.				X						
Electric	Provide residents & businesses with safe & reliable electric service			X					X	X	
	Reduce energy costs		X								
	Provide a safe environment for employees								X		
Finance	Maintain a balanced budget across all funds		X								
	Enforce internal controls	X									
	Continue to have a clean annual external audit & strive for no material findings		X								
Fire	Protect lives & property of citizens & visitors to the City								X		X
	Community involvement with fire prevention education				X						
	Maintain or better the City's Class 3 ISO rating			X							
GUTA	Provide a high standard of training to City employees & other utilities			X							
Municipal Court	Assure efficiency of the court, protect the court's ethical integrity & maintain the public confidence in fairness in dispensing justice impartially			X							
Natural Gas	Provide natural gas in a safe, economical way a the best possible rate			X						X	
	Increase public awareness of natural gas safety				X				X		
Police	Protect & serve the citizens with fair & high quality law enforcement				X				X		X
	Be fiscally responsible		X								
	Maintain quality officers by up to date certificaitons & training			X							
Sewer Collection & Treatment	Ensure reliable operation of the wastewater collection & transmission systems			X						X	
	Conserve, protect & sustain the environmental resources in our community										X
	Maintain adequate wastewater facilities to serve both existing & planned development									X	
Solid Waste	Provide garbage collection, while protecting public health & the environment										X
	Deliver consistent, quality & safe service			X							
	Collection fleet to be fully automated in 2022									X	
Streets & Transportation	Provide safe streets, sidewalks & right of ways throughout the city								X	X	
	Continue to have a safe working environment for employees	X									
Stormwater	Develop a Master Plan			X							
	Develop a more effectively maintained system									X	
Telecom	Expand fiber services									X	
	Maintain a high level of service at the lowest possible rate		X								
Utility Billing	Provide accurate & prompt billing to all customers			X		X					
	Implement AMI meter reading		X								
Utility Customer Service	Provide courteous & exceptional service to all citizens	X				X					
	Implement an automated payment kiosk			X							
	Continued training of employees		X								
Water Distribution & Treatment	Provide safe & reliable drinking water at the best possible rate		X	X							
	Remain compliance with State, Federal & Local requirements										X
	Ensure adequate raw water resources to meet future demands									X	

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.
- Complete construction of the sewer expansion project along the Hwy 138 corridor and Alcovy River to create new opportunities for commercial and residential growth. This is the last planned large-scale sewer main expansion in the city.
- 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. 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 2021, 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 Stabilization Program and continued 100% Downtown occupancy of businesses.
- 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 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.

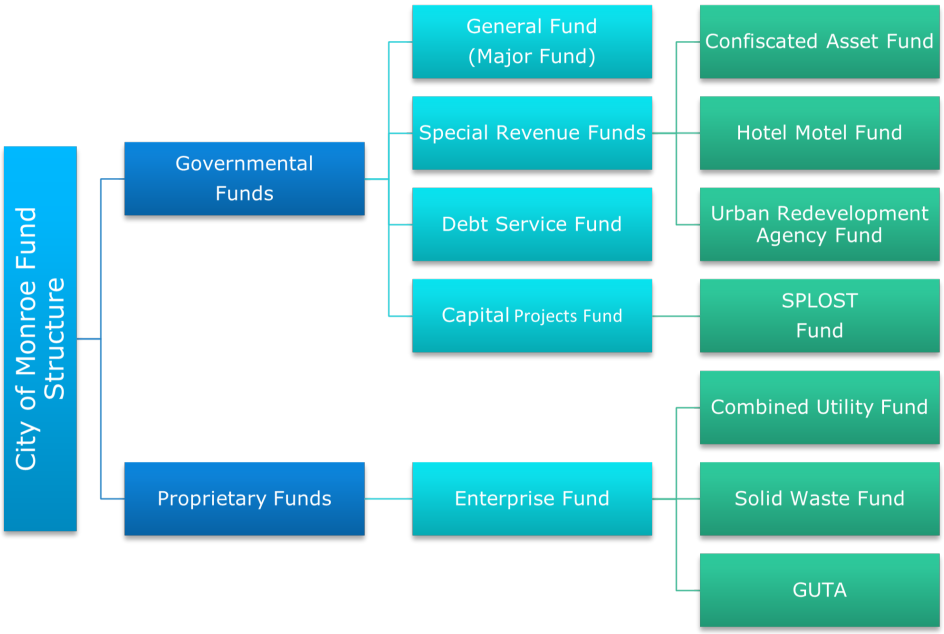
- Continued focus on many Airport capital improvement projects, such as terminal facilities and other joint GDOT and City project initiatives to make the Airport an economic engine for Monroe and Walton County.
- Installation of Broadband fiber-optic networks throughout the city and expansion of customer 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.
- Update the City's Comprehensive plan to a level of detail not done before. This strategic planning will be performed by staff with assistance from a consultant and will cover 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 Funds by Departments

Department Relationship by Fund

Department	General Fund	Combined Utility Fund	Solid Waste Fund	Capital Projects Fund	SPLOST Fund	Confiscated Assets Fund	Hotel Motel Fund	GO Debt Service Fund
Airport	x				x			
Buildings & Grounds	x				x			
Cable TV		x		x				
Central Services		x		x				
Code & Development	x							
Downtown/Economic Development & Planning	x						x	
Electric		x		x				
Electric/Telecom/Cable Administration		x						
Fire	x							
General Fund Finance	x							x
GUTA		x						
Municipal Court	x							
Natural Gas		x		x				
Police	x				x	x		
Sewer		x		x				
Solid Waste Administration			x					
Solid Waste Collection			x	x				
Solid Waste Disposal			x	x				
Solid Waste Recyclable Collection			x	x				
Solid Waste Yard Trimming			x	x				
Streets & Transportation	x				x			
Stormwater		x		x				
Telecom		x		x				
Utility Finance		x						
Water		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 blanace may not represent liquid assets.

CITYWIDE 2022 OPERATING BUDGET SUMMARY
ALL FUNDS

ESTIMATED FUND BALANCE/FUND EQUITY - BEGINNING OF YEAR	76,492,078	150,249	5,037,815	4,416	3,155,645	1,130,052	2,510,032	88,480,287

REVENUE	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	GENERAL FUND	HOTEL MOTEL TAX FUND	SOLID WASTE FUND	SPLOST 2013 FUND	SPLOST 2019 FUND	TOTAL REVENUE
CHARGES FOR SERVICES	44,995,673		845,000		6,177,924			52,018,597
CONTRIBUTIONS AND DONATIONS	0		39,000					39,000
FINES AND FORFEITURES		45,000	330,000					375,000
FUND BALANCE						445,313		445,313
INTERGOVERNMENTAL	0		320,074			0	2,798,840	3,118,914
INVESTMENT INCOME	110,000		0			800	800	111,600
LICENSES AND PERMITS			440,700					440,700
MISCELLANEOUS	0		76,641					76,641
OTHER FINANCING SOURCES	(0)		3,695,529		0	0		3,695,529
TAXES			9,314,399	53,000		0		9,367,399
PROCEEDS OF GEN LONG TERM			220,551					220,551
AIRPORT			205,350			0	0	205,350
TOTAL REVENUE	**45,105,673**	**45,000**	**15,487,244**	**53,000**	**6,177,924**	**446,113**	**2,799,640**	**70,114,594**
% OF BUDGET	64.3%	0.1%	22.1%	0.1%	8.8%	0.6%	4.0%	100.0%

EXPENDITURES	COMBINED UTILITIES FUND	CONFISCATED ASSETS FUND	GENERAL FUND	HOTEL MOTEL TAX FUND	SOLID WASTE FUND	SPLOST 2013 FUND	SPLOST 2019 FUND	TOTAL EXPENDITURES
CAPITAL OUTLAYS - MACHINERY & EQUIP	0	0	471,123		0	0	12,200	483,323
CAPITAL OUTLAYS - PROPERTY	0	0	60,000		0	380,000	2,262,440	2,702,440
DEBT SERVICE	3,677,755		1,026,256		0	66,113		4,770,124
DEPRECIATION AND AMORTIZATION	31,122		0		0			31,122
OTHER COSTS	554,980		403,023	53,000	387,780			1,398,783
OTHER FINANCING USES	6,780,676		0		679,572	0		7,460,248
PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,391,664		10,330,466		1,591,872			21,314,002
PURCHASED/CONTRACTED SERVICES	4,140,200	14,000	1,850,776		2,983,450	0	45,000	9,033,426
SUPPLIES	20,529,276	31,000	1,345,600		535,250	0	480,000	22,921,126
TOTAL EXPENDITURES	**45,105,673**	**45,000**	**15,487,244**	**53,000**	**6,177,924**	**446,113**	**2,799,640**	**70,114,593**
EXCESS/(DEFICIENCY) OF REVENUE & OTHER SOURCES OVER EXPENDITURES	0	0	0	0	0	0	0	1
ESTIMATED FUND BALANCE/FUND EQUITY - END OF YEAR	76,492,078	150,249	5,037,815	4,416	3,155,645	1,130,052	2,510,032	88,480,286

Five Year Citywide Summaries

REVENUE	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 BUDGET	2022 PROPOSED BUDGET	2022 vs 2021 BUDGET
CHARGES FOR SERVICES	45,405,389	47,855,181	46,897,067	49,196,669	52,018,597	2,821,928
CONTRIBUTIONS AND DONATIONS	157,988	301,525	3,538,287	39,000	39,000	0
FINES AND FORFEITURES	371,036	515,985	391,462	520,000	375,000	(145,000)
FUND BALANCE	0	0	0	432,349	445,313	12,964
INTERGOVERNMENTAL	3,230,719	3,699,296	4,551,430	2,387,699	3,118,914	731,215
INVESTMENT INCOME	2,296,296	1,977,795	1,255,398	447,200	111,600	(335,600)
LICENSES AND PERMITS	217,648	375,517	409,282	423,200	440,700	17,500
MISCELLANEOUS	121,944	119,114	156,406	63,308	76,641	13,333
OTHER FINANCING SOURCES	4,654,951	4,635,676	3,297,877	2,911,280	3,695,529	784,249
TAXES	7,189,628	7,893,612	8,568,787	8,371,740	9,367,399	995,658
PROCEEDS OF GEN LONG TERM	322,523	3,600,000	783,432	310,000	220,551	(150,449)
AIRPORT	449,274	1,124,639	310,024	205,350	205,350	0
TOTAL REVENUE	**64,417,395**	**72,098,340**	**70,159,453**	**65,307,795**	**70,114,594**	**4,745,799**

EXPENDITURES BY FUND	2018 ACTUALS	2019 ACTUALS	2020 ACTUAL	2021 BUDGET	2022 PROPOSED BUDGET	2022 vs 2021 BUDGET
COMBINED UTILITIES FUND	38,052,474	37,645,161	39,407,066	43,375,851	45,105,673	1,729,821
CONFISCATED ASSETS FUND	23,642	21,111	34,532	45,000	45,000	0
DOWNTOWN DEV FUND	1,500	0	0	0	0	0
GENERAL FUND	12,110,628	12,859,200	13,185,169	13,795,077	15,487,244	1,692,167
GO BOND DEBT SVC FUND	862,140	881,962	0	0	0	0
HOTEL MOTEL TAX FUND	42,896	48,717	51,307	46,000	53,000	7,000
SOLID WASTE FUND	4,557,685	5,507,589	6,197,975	5,511,318	6,177,924	666,605
SPLOST 2013 FUND	5,139,715	3,255,032	769,989	433,549	446,113	12,564
SPLOST 2019 FUND	0	474,320	1,299,714	2,101,000	2,799,640	698,640
URA - URBAN REDEVELOPMENT AGENCY	0	925,373	2,492,364	0	0	0
SHOP WITH A HERO	0	1,326	3,243	0	0	0
TOTAL EXPENDITURES	**60,790,680**	**61,619,791**	**63,441,358**	**65,307,795**	**70,114,593**	**4,806,798**
EXCESS/(DEFICIENCY) OF REVENUE & OTHER SOURCES OVER EXPENDITURES	**3,626,716**	**10,478,549**	**6,718,095**	**(0)**	**1**	**(60,999)**

Personnel

In the FY2022 budget, we have added nine additional positions city-wide. Five and a half positions added within the Utility fund in Electric, Water Treatment, Stormwater and Central Services. Three and a half positions added within the General fund, in Code & Development, Public Works and General Government Executive. 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 COVID.

	2020 FTEs	2021 FTEs	2022 FTEs
General Fund	**118**	**120.5**	**124**
Building & Grounds	6	5	5
Finance Financial Administration	3	2	2
Finance General Administration	1.5	1.5	1.5
Fire Operations	29	29	29
Fire Prevention / CRR	1	1	1
General Government Executive	0.5	1	1.5
Highways & Streets	15	15	17
Municipal Court	1	2	2
Police	52	55	55
Planning & Development	2		
Downtown/Economic Dev & Planning	1	3	3
Code & Development	6	6	7
Solid Waste Fund	**23**	**23**	**23**
Administration	3	3	3
Solid Waste Collection	13	13	13
Solid Waste Disposal	2	2	2
Yard Trimmings	4	4	4
Recycables Collection	1	1	1
Utility Fund	**117**	**110.5**	**116**
GUTA	2	2	2
Utility-Admin ETC	2	2	2
Utility-Admin WSG	2	2	2
Utility-CATV	6	6	6
Utility-Customer Service	20	16	16
Utility-Electric	14	13	15
Utility-Finance	7	8	8
Utility-Natural Gas	10	10	10
Utility-Sewage Collection	8	7	7
Utility-Sewage Treatment Plant	6	6	6
Utility-Stormwater	6	3	4
Utility-Telecom & Internet	4	4	4
Utility-Utility Billing	4	4	4
Utility-Water Distribution System	9	11	11
Utility-Water Treatment Plant	9	9	10
Utility-Central Services	8	7.5	9
Grand Total	**258**	**254**	**263**

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:

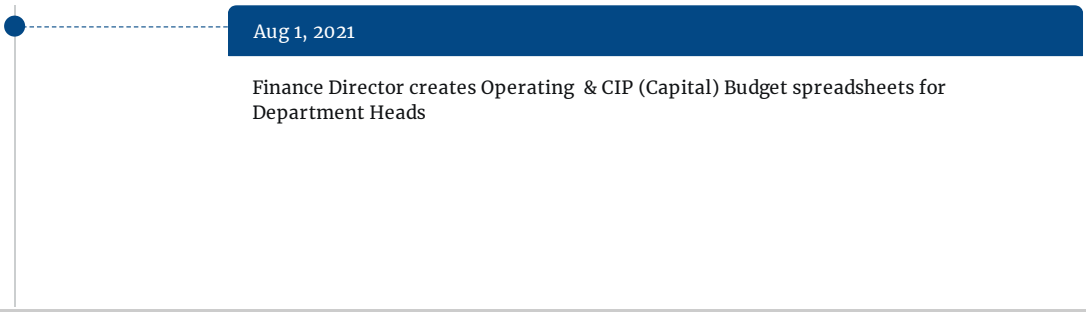
- The Finance Department distributes budget to actual figures to all departments of the City. Staff begins the budget process by reviewing the current year and preparing a preliminary department budget using budget constraints put forth by the administration.
- The Finance Director along with the City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



Sep 1, 2021

Operating & CIP Budget requests are due to the Finance Director from Department Heads

Sep 30, 2021

The Finance Director reviews and compiles budget requests. The City Administrator, Finance Director and Department Directors then review all budget requests and make adjustments where needed. The preliminary Operating and Capital Budget books are then developed.

Oct 30, 2021

Present preliminary Operating & Capital Budget to Mayor & Council. Review input from Mayor & Council and update Budgets as requested.

Dec 7, 2021

Public hearing on annual Budget is held.

Dec 14, 2021

Adoption of annual Budget.

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.

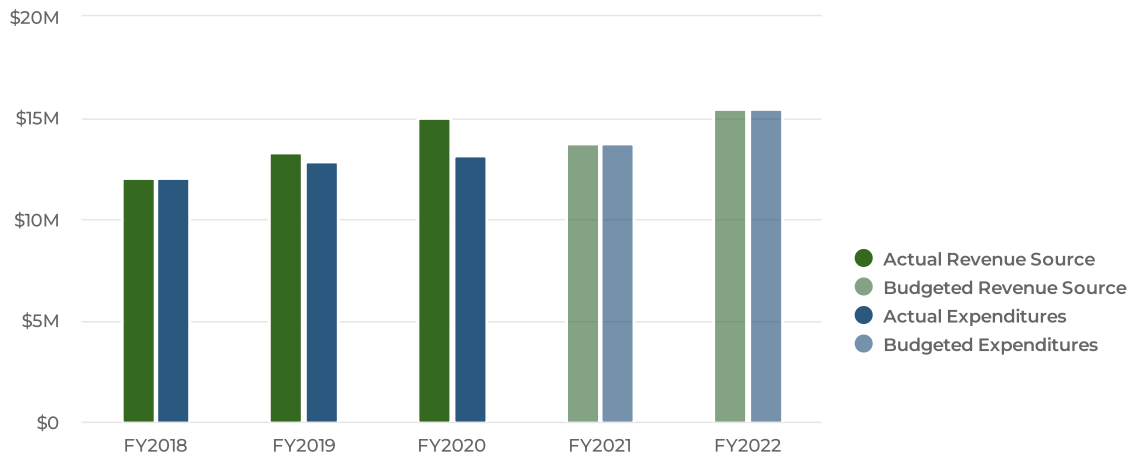
FUND SUMMARIES

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.

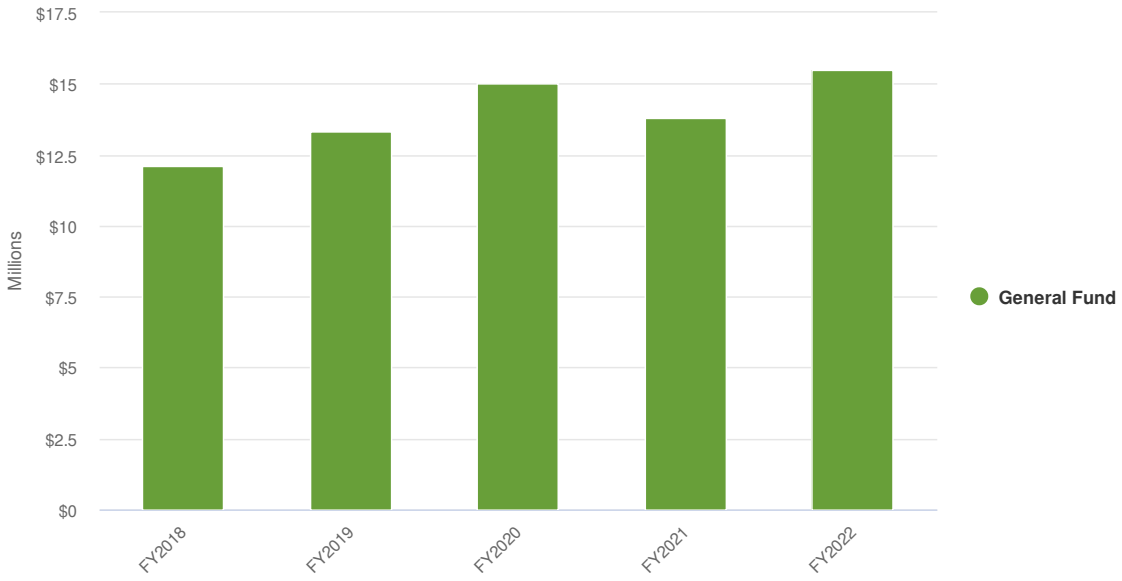
Summary

The City of Monroe is projecting $15,487,244 of General Fund revenue & expenditures in FY2022, which represents a 12.3% increase over the prior year.



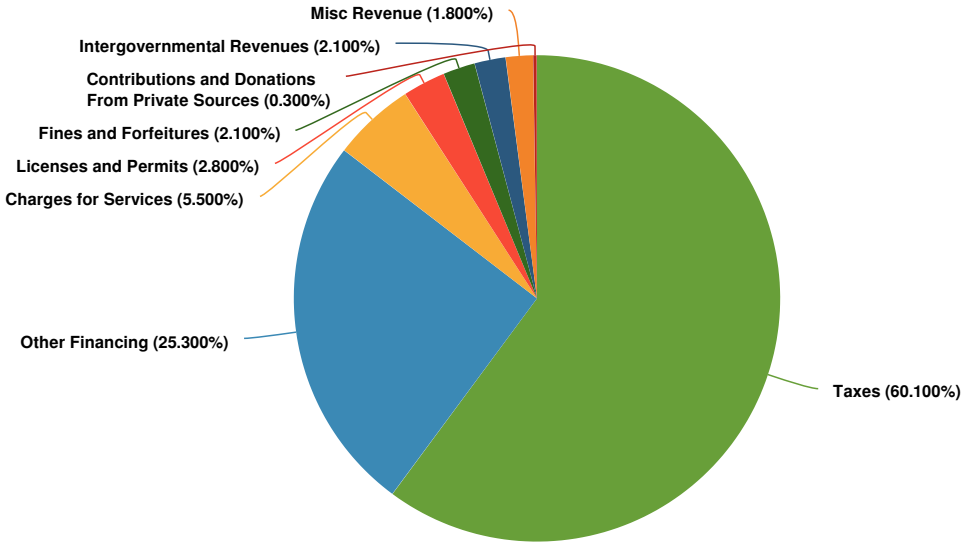
General Fund Revenues

Budgeted and Historical 2022 Revenue by Fund



Revenues by Source

Projected 2022 Revenues by Source



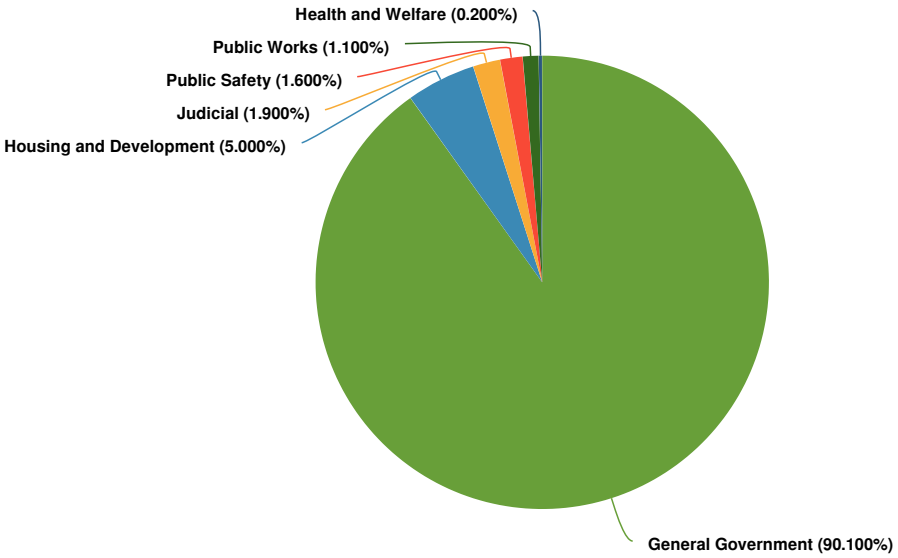
Budgeted and Historical 2022 Revenues by Source



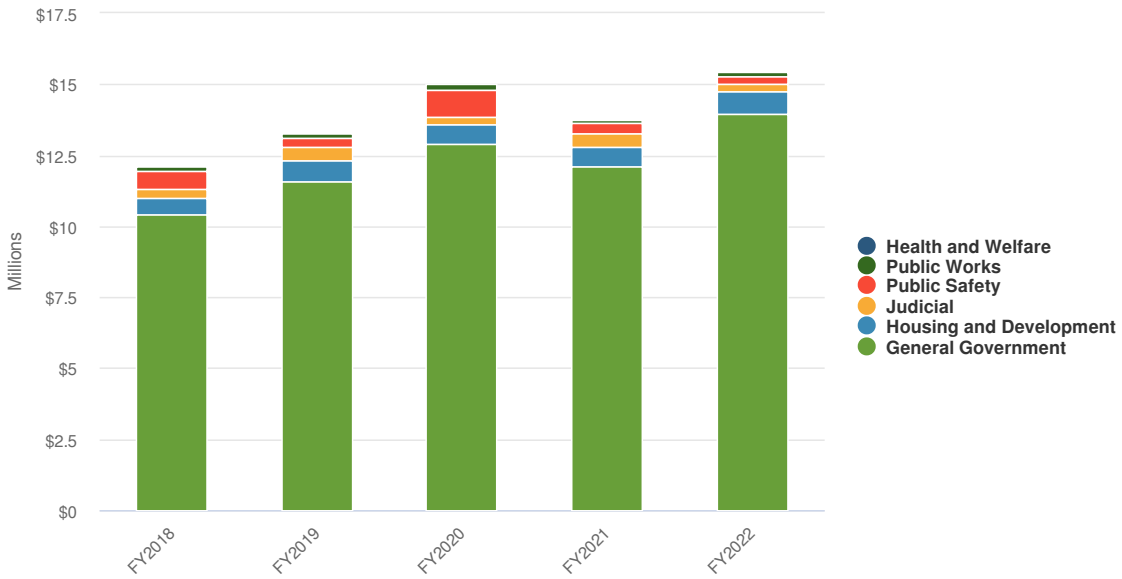
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue Source			
Taxes	$8,325,740	$9,314,399	$988,658
Licenses and Permits	$423,200	$440,700	$17,500
Intergovernmental Revenues	$287,699	$320,074	$32,375
Charges for Services	$755,600	$846,100	$90,500
Fines and Forfeitures	$475,000	$330,000	-$145,000
Contributions and Donations From Private Sources	$39,000	$39,000	$0
Misc Revenue	$267,558	$280,891	$13,333
Other Financing	$3,221,280	$3,916,080	$694,800
Total Revenue Source:	**$13,795,077**	**$15,487,244**	**$1,692,167**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

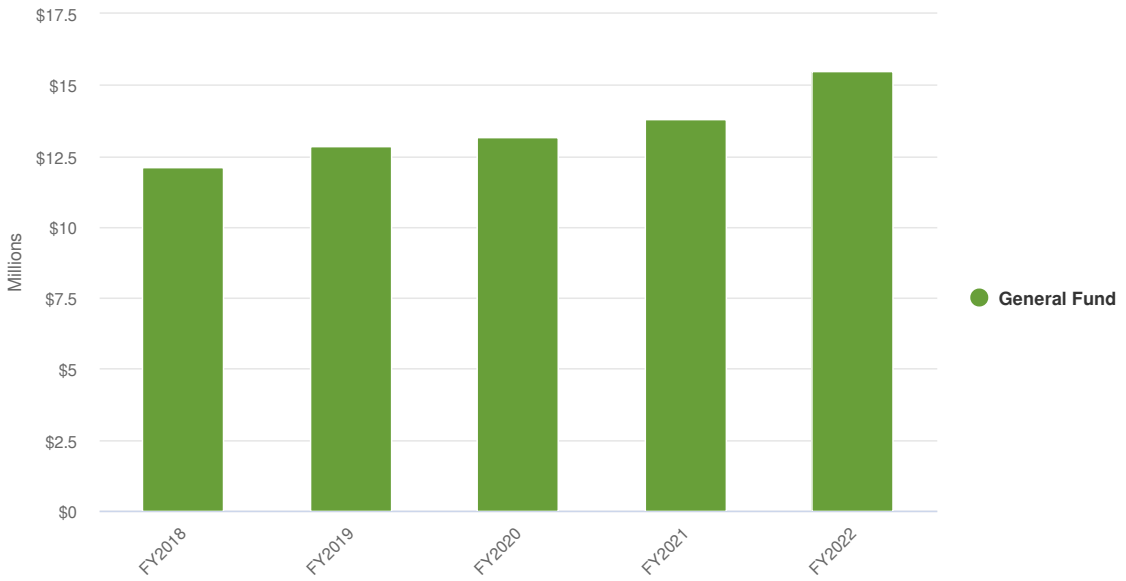


Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue			
General Government	$12,094,429	$13,957,836	15.400%
Judicial	$475,000	$300,000	-36.800%
Public Safety	$360,000	$248,551	-31.000%
Public Works	$152,099	$175,474	15.400%

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Health and Welfare	$25,000	$38,333	53.300%
Housing and Development	$688,550	$767,050	11.400%
Total Revenue:	**$13,795,077**	**$15,487,244**	**12.300%**

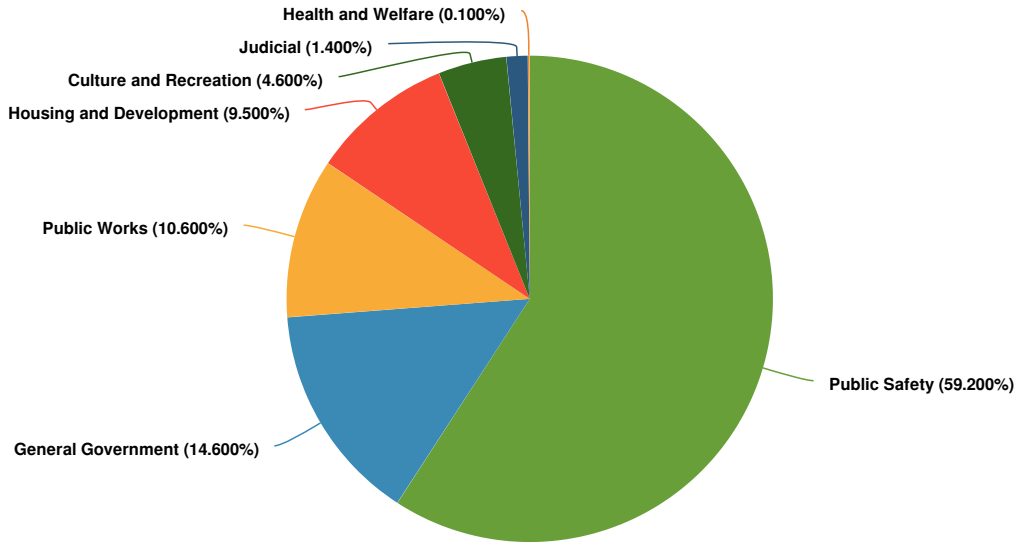
General Fund Expenditures

Budgeted and Historical 2022 Expenditures by Fund

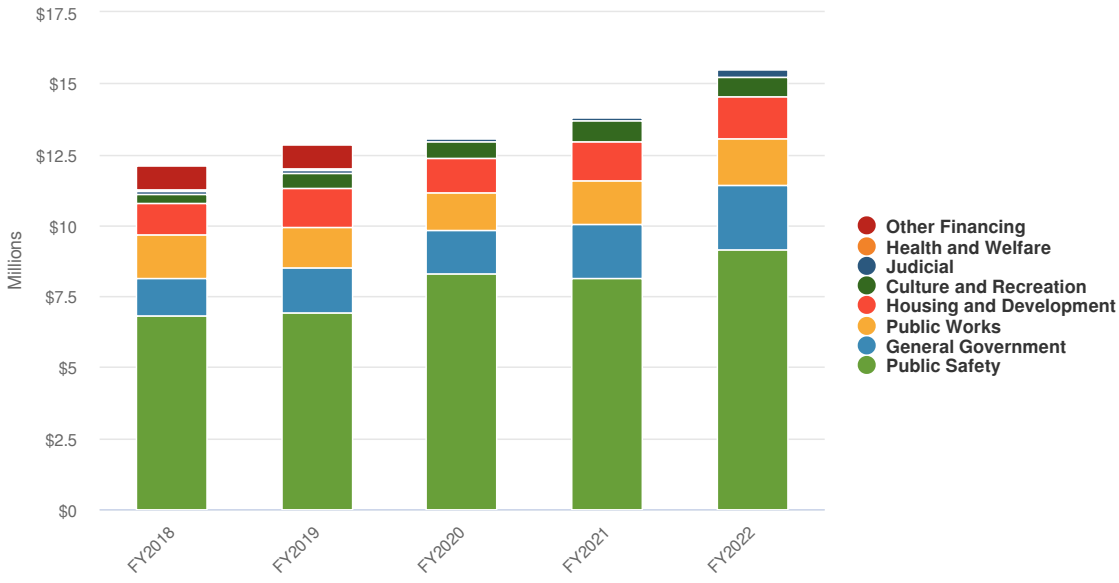


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

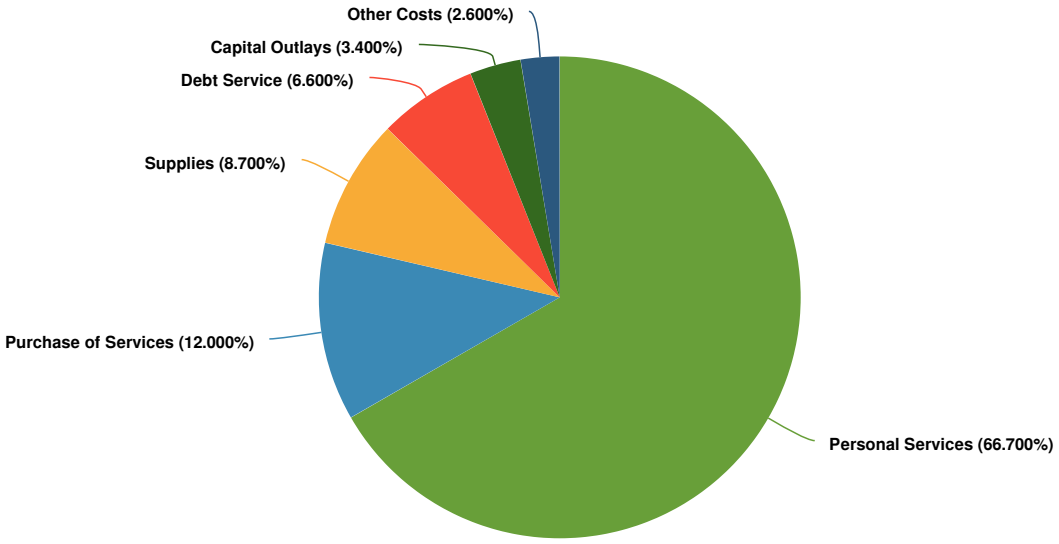


Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures			
General Government	$1,912,180	$2,265,910	18.500%
Judicial	$105,625	$217,973	106.400%

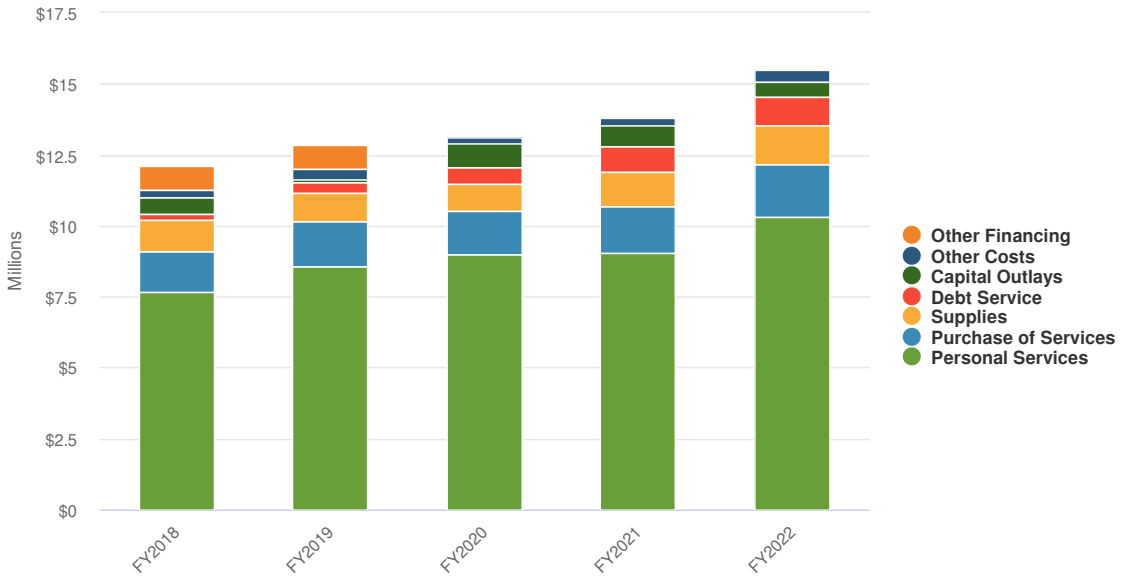
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Public Safety	$8,137,209	$9,163,232	12.600%
Public Works	$1,548,926	$1,646,471	6.300%
Health and Welfare	$17,600	$18,932	7.600%
Culture and Recreation	$731,210	$706,202	-3.400%
Housing and Development	$1,342,328	$1,468,524	9.400%
Total Expenditures:	**$13,795,077**	**$15,487,244**	**12.300%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expense Objects			
Personal Services	$9,019,342	$10,330,466	$1,311,124
Purchase of Services	$1,679,950	$1,850,776	$170,826
Supplies	$1,198,246	$1,345,600	$147,354
Capital Outlays	$737,520	$531,123	-$206,397
Other Costs	$255,454	$403,023	$147,569
Debt Service	$904,565	$1,026,256	$121,691
Total Expense Objects:	**$13,795,077**	**$15,487,244**	**$1,692,167**

General Fund Full Time Budgeted Positions

FY2022 we have budgeted an increase in 3.5 positions in the General Fund. One additional City Marshal position in Code & Development, two operator positions in the Streets & Transportation department and an added position of Administrative Assistant to the Administration department, whereas, half of the salary will be budgeted in the General Fund and the other half within the Utility Fund.

	2020 FTEs	2021 FTEs	2022 FTEs
Building & Grounds	**6**	**5**	**5**
EQUIPMENT OPERATOR I BLDG MAINT	1	1	1
GENERAL LABORER	3	2	2
GROUNDS & FACILITIES TECH	1	1	1
GROUNDS CREW LEADER	1	1	1
Finance Financial Administration	**3**	**2**	**2**
ACCOUNTANT	1		
PAYROLL SPECIALIST	1	1	1
ACCOUNTING TECH/AP CLERK	1	1	1
Finance General Administration	**1.5**	**1.5**	**1.5**
CITY HALL RECORDS CLERK	1	1	1
FINANCE DIRECTOR 50%	0.5	0.5	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	**0.5**	**1**	**1.5**
CITY ADMINISTRATOR 50%	0.5	0.5	0.5
ASST CITY ADMINISTRATOR		0.5	0.5
ADMINISTRATIVE ASSISTANT			0.5
Highways & Streets	**15**	**15**	**17**
ADMIN ASST PUBLIC WORKS	1	1	1
DIRECTOR OF STREETS & TRANSPORTATION	1	1	1
EQUIPMENT OPERATOR I STREET	5	5	6
EQUIPMENT OPERATOR II STREET	1	1	2
EQUIPMENT OPERATOR III STREET	4	4	4
SHOP FOREMAN	1	1	1
SIGN TECH/BLDG & GRNDS SUPERVISOR	1	1	1
ASST DIRECTOR STREETS & TRANSPORTATION	1	1	1
Municipal Court	**1**	**2**	**2**
MUNICIPAL COURT CLERK	1	1	1
COURT ADMINISTRATOR		1	1

	2020 FTEs	2021 FTEs	2022 FTEs
Police	**52**	**55**	**55**
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	4	4	4
OFFICER-FIELD TRAINING OFFICER	3	3	3
DETECTIVE	3	3	3
SERGEANT	6	6	6
OFFICER/K9	2	2	2
LIEUTENANT-TASK FORCE OFFICER	1	1	1
LIEUTENANT/ADMIN SUPV	1	1	1
CADET	4	4	4
UNIFORM PATROL	20	23	23
POLICE EVIDENCE	1	1	1
Planning & Development	**2**		
DIRECTOR OF ECONOMIC DEVELOPMENT	1		
CITY PLANNER	1		
Downtown/Economic Dev & Planning	**1**	**3**	**3**
DIRECTOR OF ECONOMIC DEVELOPMENT		1	1
MAIN STREET DIRECTOR	1	1	1
PART TIME VISITOR CENTER RECEPTIONIST			
CITY PLANNER		1	1
Code & Development	**6**	**6**	**7**
ADMIN ASST CODE	1	1	1
CITY MARSHAL	2	2	3
CODE CLERK	1	1	1
DIRECTOR OF CODE	1	1	1
PROPERTY MAINTENANCE INSPECTOR	1	1	1
Grand Total	**118**	**120.5**	**124**

Utilities Fund

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.

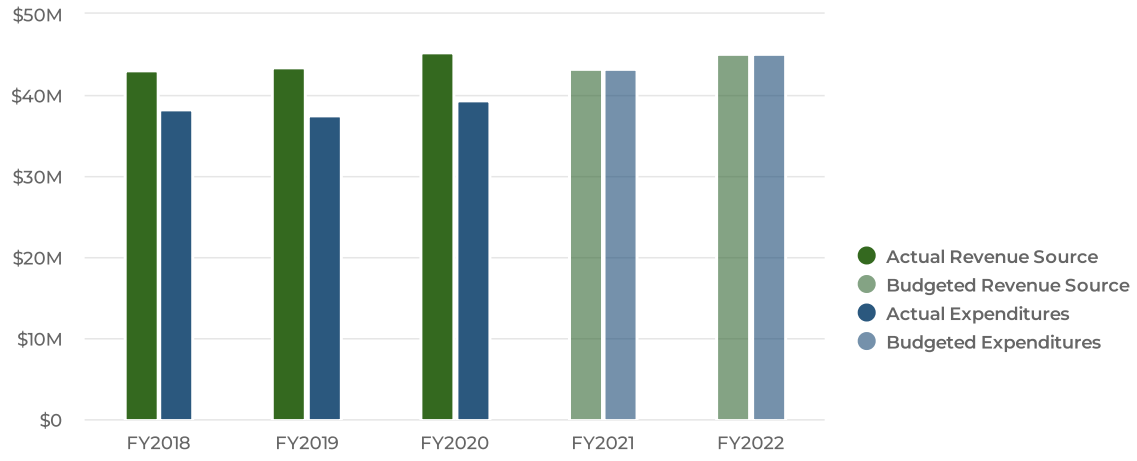
Funding for the Combined Utilities Fund is provided primarily by user fees. The operating revenues provide funding for the operating and maintenance expenses of the utility, routine repairs and maintenance and debt service on all existing debt connected to utilities. Utility revenue is partially influenced 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. There aren't any utility rate increases budgeted for FY2022.

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 minimum of five percent (5%) of the gross revenue is paid to the General Fund of the City.

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.

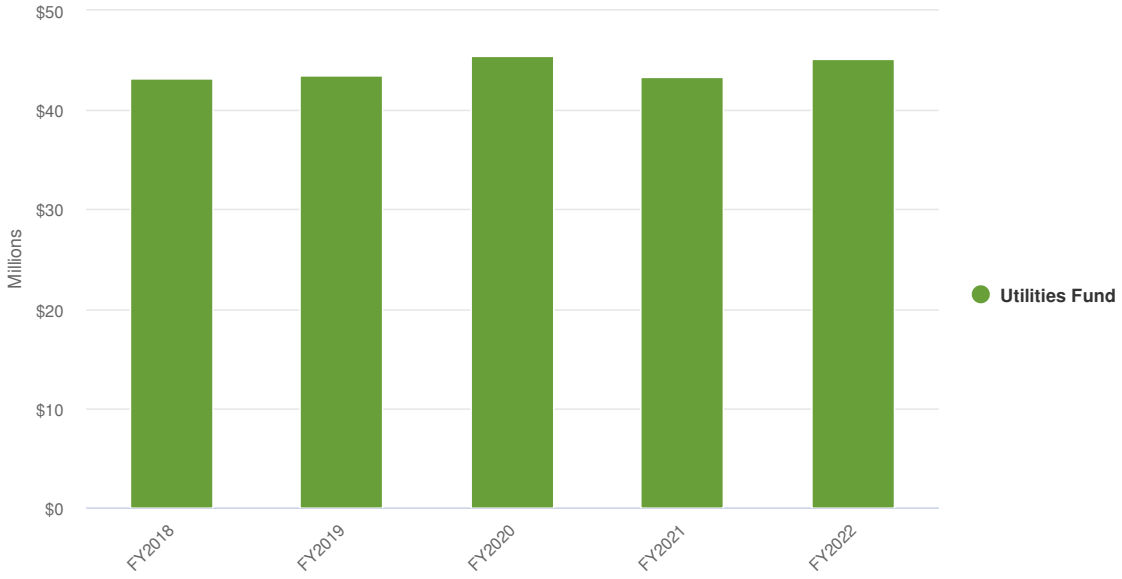
Summary

The City of Monroe is projecting $45,105,673 of Utility Fund revenues & expenditures in FY2022, which represents an increase of 4% over the prior year.



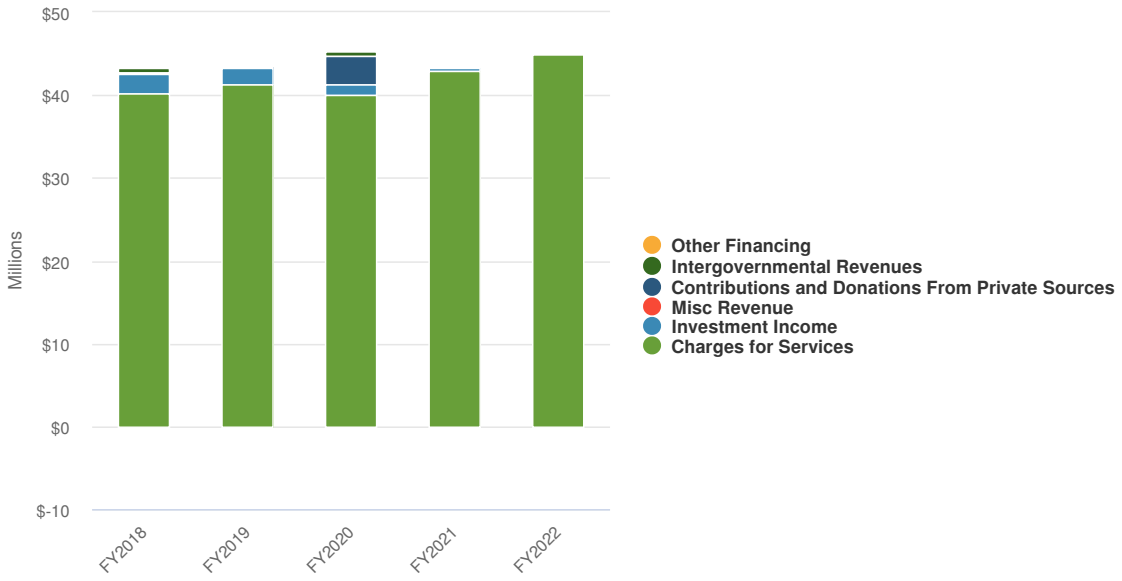
Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



Revenues by Source

Budgeted and Historical 2022 Revenues by Source

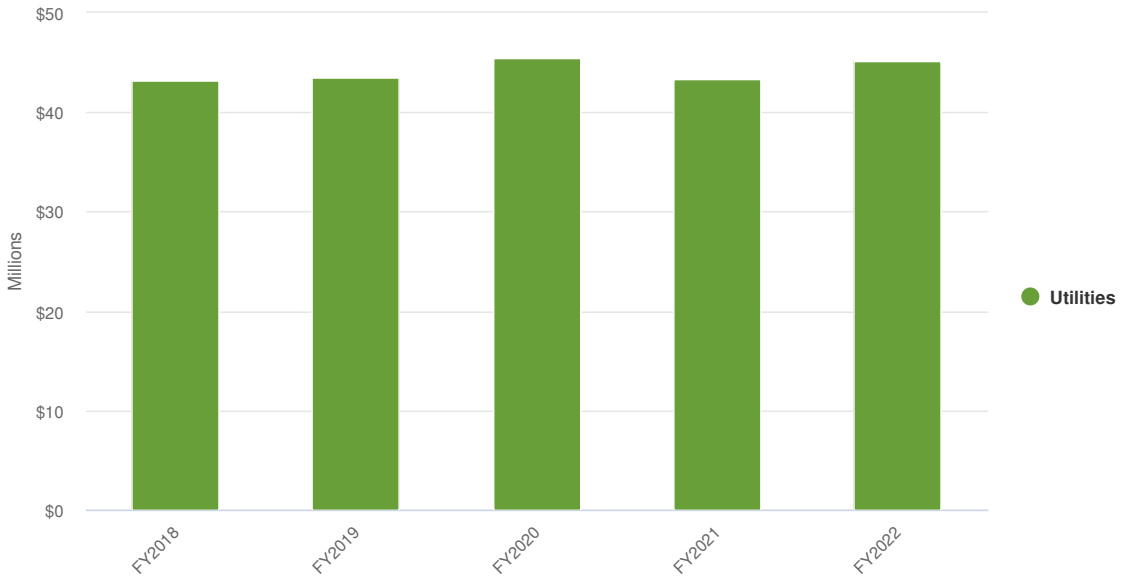


Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue Source			
Charges for Services	$42,930,851	$44,995,673	$2,064,822
Investment Income	$445,000	$110,000	-$335,000
Other Financing	$0	$0	$0

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Revenue Source:	**$43,375,851**	**$45,105,673**	**$1,729,822**

Revenue by Department

Budgeted and Historical 2022 Revenue by Department

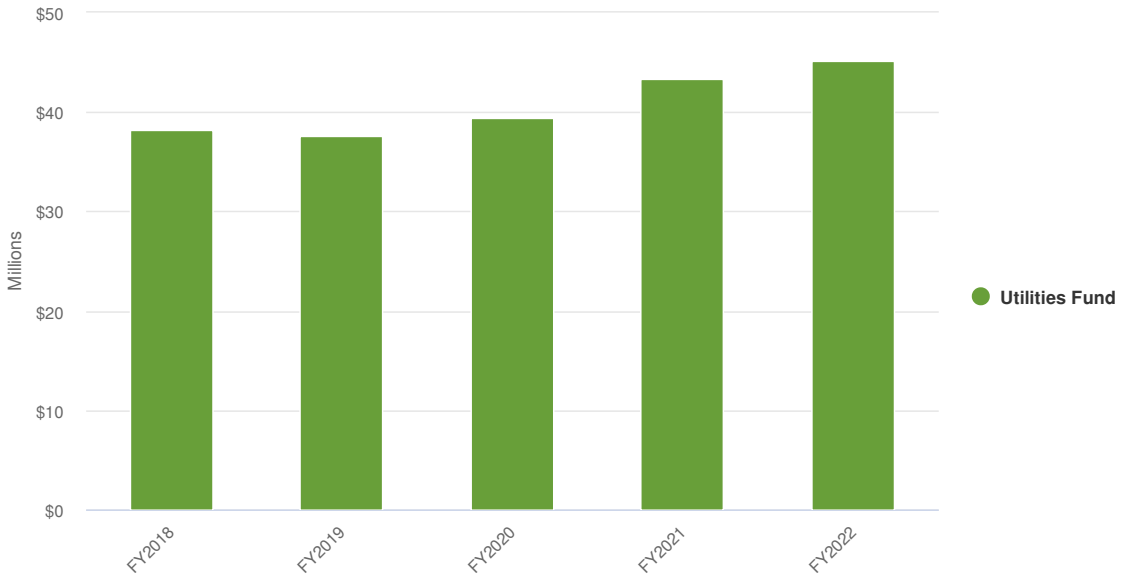


Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue			
Charges for Services			
UTIL GENERAL CUST ACCOUNT FEES	$700,000	$700,000	$0
SEWAGE TREATMENT REVENUES	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	$900,000	$900,000	$0
WATER METERED SALES	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	$1,200	$1,500	$300
WATER MISC REVENUES	$60,210	$66,000	$5,790
WATER TAP FEES	$500,000	$500,000	$0
ELECTRIC METERED SALES	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	$21,000	$100,000	$79,000
MEAG REBATE	$200,000	$350,000	$150,000
GAS METERED SALES	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	$1,000	$1,000	$0
MGAG REBATE	$114,000	$115,000	$1,000
GAS TAP FEES	$50,000	$50,000	$0
TELEPHONE REVENUES	$340,000	$250,000	-$90,000

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
FIBER REVENUES	$560,000	$600,000	$40,000
INTERNET/DATA REVENUES	$2,400,000	$2,700,000	$300,000
CATV REVENUES	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	$110,000	$50,000	-$60,000
GUTA REGISTRATION FEES	$130,000	$130,000	$0
Total Charges for Services:	**$42,930,851**	**$44,995,673**	**$2,064,822**
Investment Income			
INTEREST REVENUES - UTILITY	$45,000	$10,000	-$35,000
INTEREST REVENUES - UTILITY	$400,000	$100,000	-$300,000
Total Investment Income:	**$445,000**	**$110,000**	**-$335,000**
Other Financing			
ADMIN ALLOC - OTHER	-$745,000	-$710,000	$35,000
ADMIN ALLOC - SEWER	$124,167	$118,333	-$5,833
ADMIN ALLOC - WATER	$124,167	$118,333	-$5,833
ADMIN ALLOC - ELECTRIC	$124,167	$118,333	-$5,833
ADMIN ALLOC - GAS	$124,167	$118,333	-$5,833
ADMIN ALLOC - TELECOM	$124,167	$118,333	-$5,833
ADMIN ALLOC - CATV	$124,167	$118,333	-$5,833
Total Other Financing:	**$0**	**$0**	**$0**
Total Revenue:	**$43,375,851**	**$45,105,673**	**$1,729,822**

Expenditures by Fund

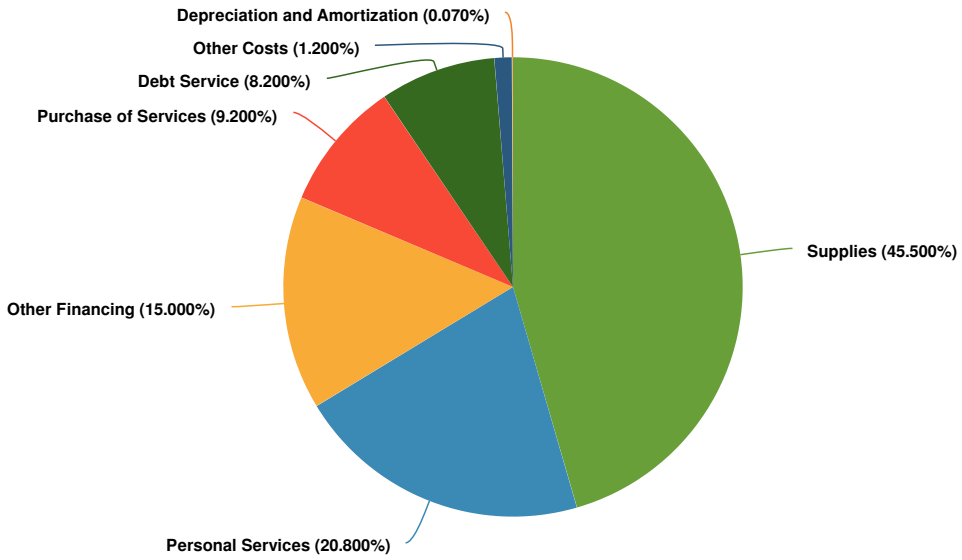
Budgeted and Historical 2022 Expenditures by Fund



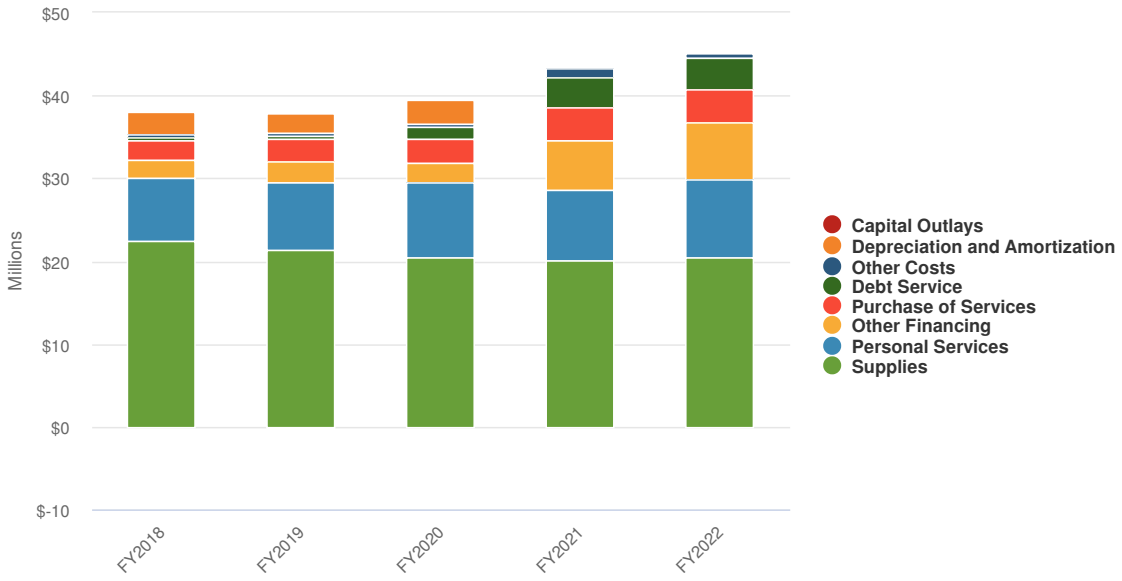
Expenditures by Function

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Personal Services	$8,621,342	$9,391,664	8.900%
Purchase of Services	$3,968,301	$4,140,200	4.300%
Supplies	$20,053,507	$20,529,276	2.400%
Depreciation and Amortization	$31,122	$31,122	0.000%
Other Costs	$1,139,953	$554,980	-51.300%
Debt Service	$3,690,850	$3,677,755	-0.400%
Other Financing	$5,870,776	$6,780,676	15.500%
Total Expense Objects:	**$43,375,851**	**$45,105,673**	**4.000%**

Utility Full Time Budgeted Positions

FY2022 there is an increase of 5.5 positions budgeted in the Utility Fund. One in the Stormwater department, a pump station mechanic at the Water Treatment Plant, a position in the Central Services department, a lead lineman & an apprentice lineman position in the Electric department and an added position of Administrative Assistant to the Administration department, whereas, half of the salary will be budgeted in the General Fund and the other half within the Utility Fund.

	2020 FTEs	2021 FTEs	2022 FTEs
GUTA	**2**	**2**	**2**
GUTA TRAINER	2	2	2
Utility-Admin ETC	**2**	**2**	**2**
DIRECTOR OF ELECTRIC & TELECOMMUNICATIONS	1	1	1
UTILITIES ADMIN ASST	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 INSTALLER	1	1	1
CATV TECH	4	4	4
Utility-Customer Service	**18**	**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	3	2	2
ACCOUNTING TECH	1		
Utility-Electric	**13**	**13**	**15**
CONSTRUCTION FOREMAN	1	1	1
ELECTRIC EQUIPMENT OPERATOR	1	1	1
ELECTRIC FOREMAN	1	1	1
JOURNEY LINEMAN	2	2	2
LEAD LINEMAN	5	5	6
LINEMAN	1	1	1
UTILITIES LOCATE TECH	1	1	1
APPRENTICE LINEMAN	1	1	2
PART TIME ELECTRIC			
Utility-Finance	**8**	**8**	**8**
ACCOUNTANT			1
ASST FINANCE DIRECTOR	1	1	
CITY ADMINISTRATOR 50%	0.5	0.5	0.5
FINANCE DIRECTOR 50%	0.5	0.5	0.5
FINANCE STAFF ASST	2	2	2
HR DIRECTOR	1	1	1
HR SPECIALIST	1	1	1
HR/FINANCE ASST	1	1	1
KEY ACCOUNTS POSITION	1		
SR ACCOUNTANT		1	1
Utility-Natural Gas	**10**	**10**	**10**
NATURAL GAS FOREMAN	1	1	1
NATURAL GAS SERVICEMAN	7	7	7
UTILITIES LOCATE TECH	1	1	1
REGULATORY COMPLIANCE	1	1	1

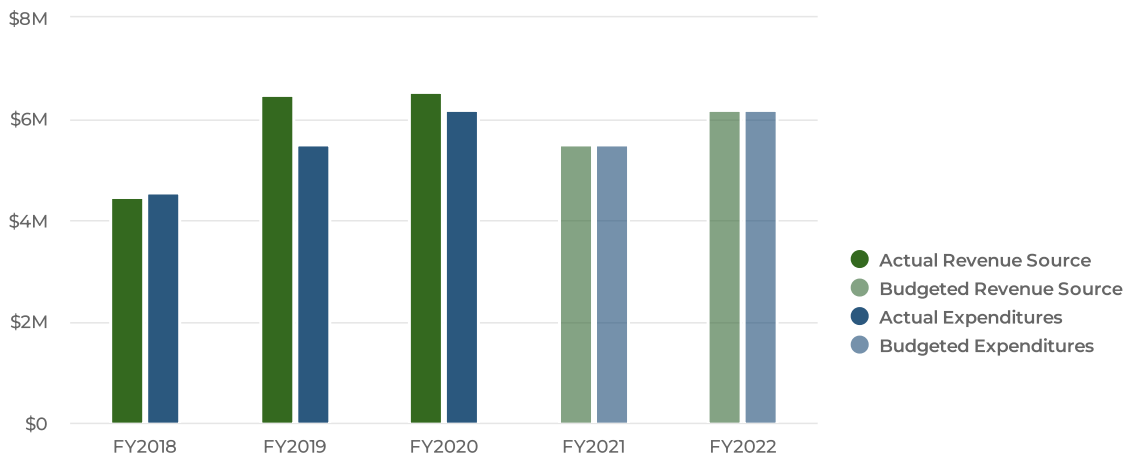
	2020 FTEs	2021 FTEs	2022 FTEs
Utility-Sewage Collection	**8**	**7**	**7**
WASTEWATER FOREMAN	1	1	1
WASTEWATER SERVICEMAN	5	5	5
UTILITY INSPECTOR	1		
CCTV/I&I TECHNICIAN	1	1	1
Utility-Sewage Treatment Plant	**6**	**6**	**6**
WWTP APPRENTICE	1	1	1
WWTP MANAGER	1	1	1
WWTP OPERATOR II	1	1	1
WWTP OPERATOR III	1	1	1
PUMP/LIFT STATION MECHANIC	1	1	1
WWTP OPERATOR	1	1	1
Utility-Stormwater	**6**	**3**	**4**
STORMWATER TECH	5	2	3
FOREMAN	1	1	1
Utility-Telecom & Internet	**4**	**4**	**4**
COMP NETWORK/INTERNET SPEC	1	1	1
NETWORK ENGINEER	1	1	1
SR NETWORK ENGINEER	1	1	1
TELECOM OPERATIONS MANAGER	1	1	1
Utility-Utility Billing	**4**	**4**	**4**
UTILITY BILLING CLERK	3	3	3
UTILITY BILLING SUPERVISOR	1	1	1
Utility-Water Distribution System	**9**	**11**	**11**
WATER FOREMAN	1	1	1
WATER LEAK DETECTION TECH	1	1	1
WATER SERVICEMAN	7	9	9
Utility-Water Treatment Plant	**9**	**9**	**10**
WATER TREATMENT OPERATOR III	1	1	1
WTP APPRENTICE	2	2	2
WTP LAB ANALYST	1	1	1
WTP OPERATOR I	1	1	1
WTP OPERATOR II	1	1	1
WTP TRAINEE	1	1	1
WTP SUPERVISOR/WTP OPERATOR I	1	1	1
WATER TREATMENT OPERATOR II	1	1	1
MAINTENANCE TECH/PUMP STATIONS			1
Utility-Central Services	**8**	**7.5**	**9**
GENERAL LABORER	2	2	2
PARKS MANAGER	1	1	1
SYSTEM TECH/IT	1	1	1
SYSTEMS IT	1	1	1
PROJECT MANAGER	1	1	1
ASST CITY ADMINISTRATOR	1	0.5	0.5
WAREHOUSE MANAGER	1	1	1
PARKS			1
ADMINISTRATIVE ASSISTANT			0.5
Grand Total	**115**	**110.5**	**116**

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 FY2022 by 3% for commercial customers. Fees will not increase for residential customers in FY2022.

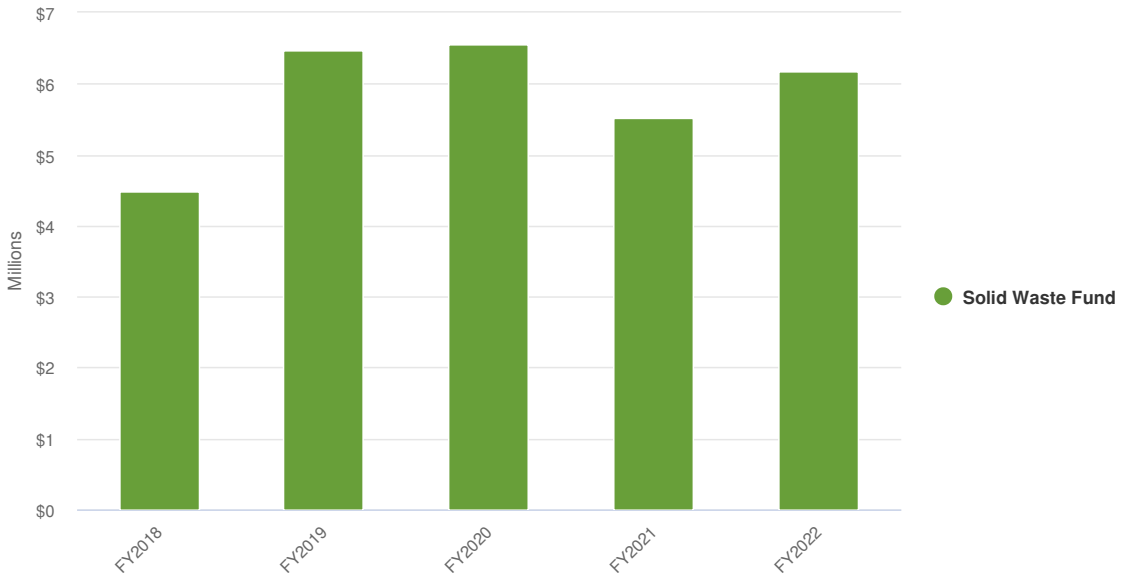
Summary

The City of Monroe is projecting $6,177,924 of Solid Waste revenues & expenditures in FY2022, which represents a 12.1% increase over the prior year.



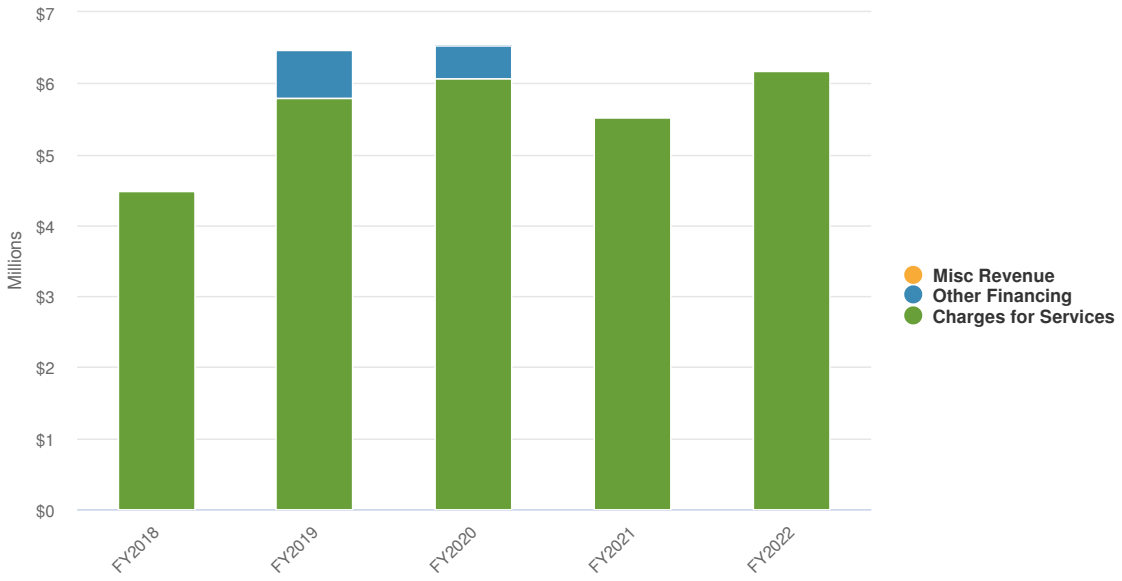
Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



Revenues by Source

Budgeted and Historical 2022 Revenues by Source



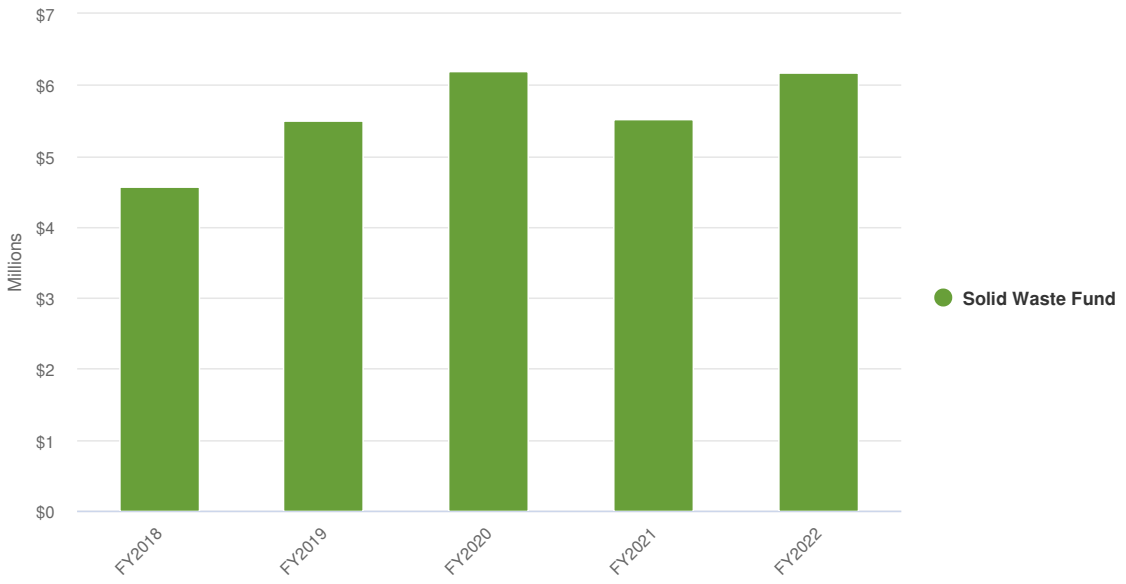
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue Source			
SANITATION FEES	$2,163,000	$2,300,000	$137,000
TRANSFER STATION FEES	$3,316,318	$3,845,924	$529,606
SALE OF RECYCLED MATERIALS	$32,000	$32,000	$0

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Revenue Source:	**$5,511,318**	**$6,177,924**	**$666,606**

Revenue by Department

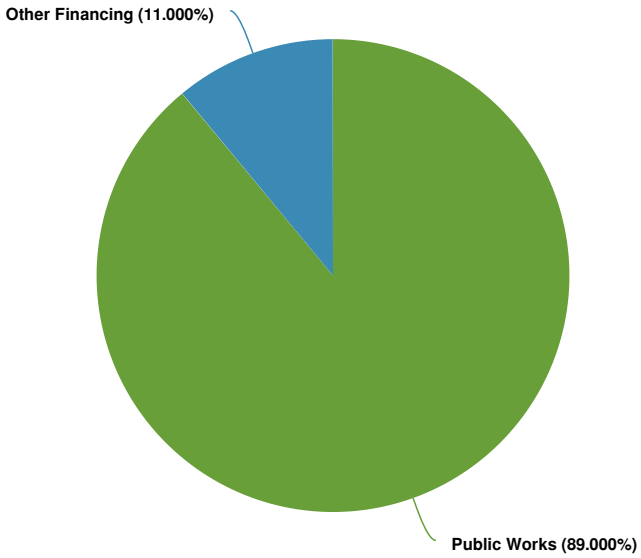
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

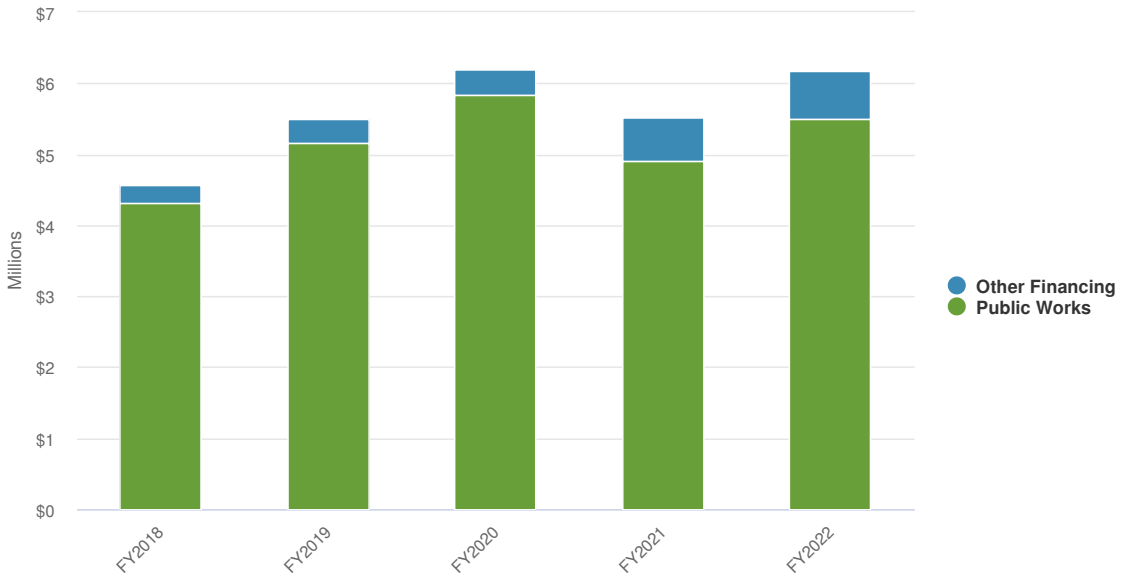


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

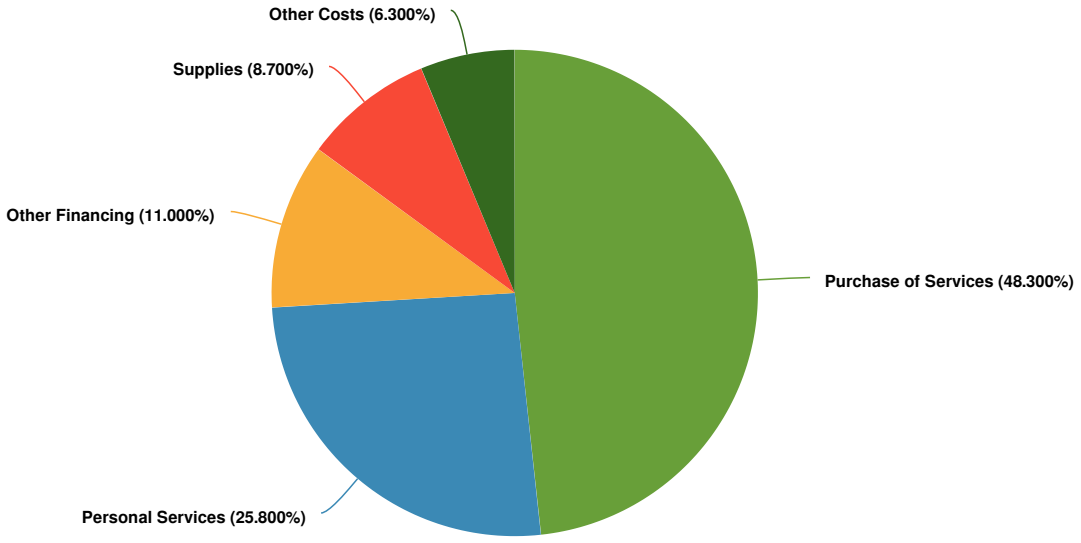


Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures			
Public Works	$4,905,073	$5,498,352	12.100%
Other Financing	$606,245	$679,572	12.100%

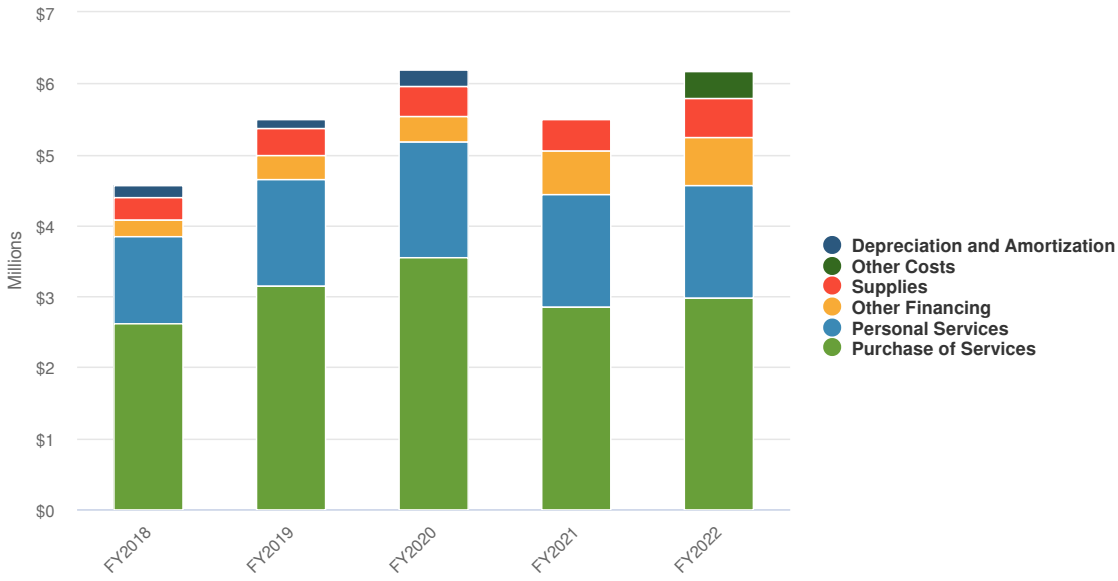
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Total Expenditures:	**$5,511,318**	**$6,177,924**	**12.100%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Personal Services	$1,583,257	$1,591,872	0.500%
Purchase of Services	$2,864,124	$2,983,450	4.200%
Supplies	$440,592	$535,250	21.500%
Other Costs	$17,100	$387,780	2,167.700%
Other Financing	$606,245	$679,572	12.100%
Total Expense Objects:	**$5,511,318**	**$6,177,924**	**12.100%**

Solid Waste Full Time Budgeted Positions

For FY2022 budget, there are no changes in the full time position within the Solid Waste Fund.

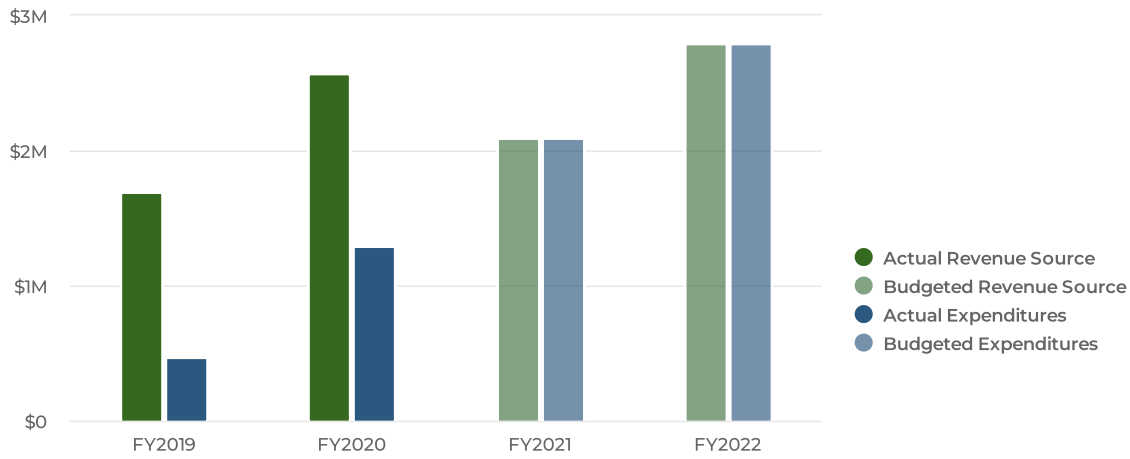
	2020 FTEs	2021 FTEs	2022 FTEs
Administration	**3**	**3**	**3**
DIRECTOR OF SOLID WASTE	1	1	1
SCALE HOUSE OPERATOR	1	1	1
CUSTOMER SERVICE PUBLIC WORKS	1	1	1
Solid Waste Collection	**13**	**13**	**13**
COMMERCIAL DRIVER	1	1	1
EQUIPMENT OPERATOR I SOLID WASTE	1	1	1
KNUCKLEBOOM DRIVER	1	1	1
MECHANIC	1	1	1
MECHANIC SR	1	1	1
SOLID WASTE FOREMAN	1	1	1
UTILITY WORKER SOLID WASTE	4	4	4
RESIDENTIAL DRIVER/EEO I	1	1	1
ASL DRIVER	2	2	2
Solid Waste Disposal	**2**	**2**	**2**
EQUIPMENT OPERATOR I SOLID WASTE	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
Recycables Collection	**1**	**1**	**1**
RECYCLING DRIVER	1	1	1
Grand Total	**23**	**23**	**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.

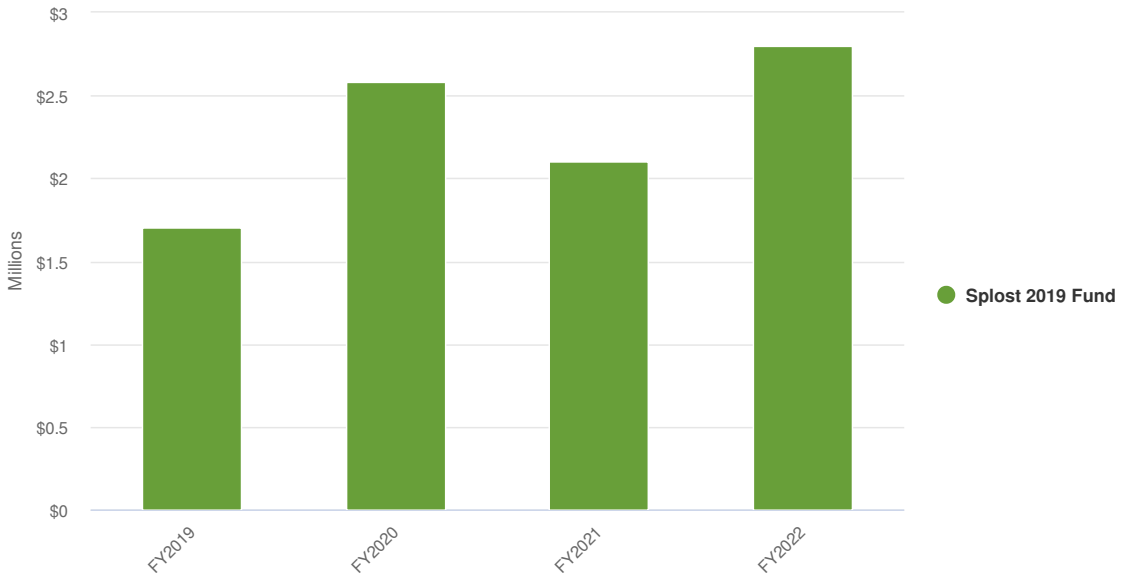
Summary

The City of Monroe is projecting $2,799,640 of collections in FY2022 for the 2019 SPLOST, which represents a 33.3% increase over the prior year. Budgeted expenditures are projected to increase by the same amount in FY2022.



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



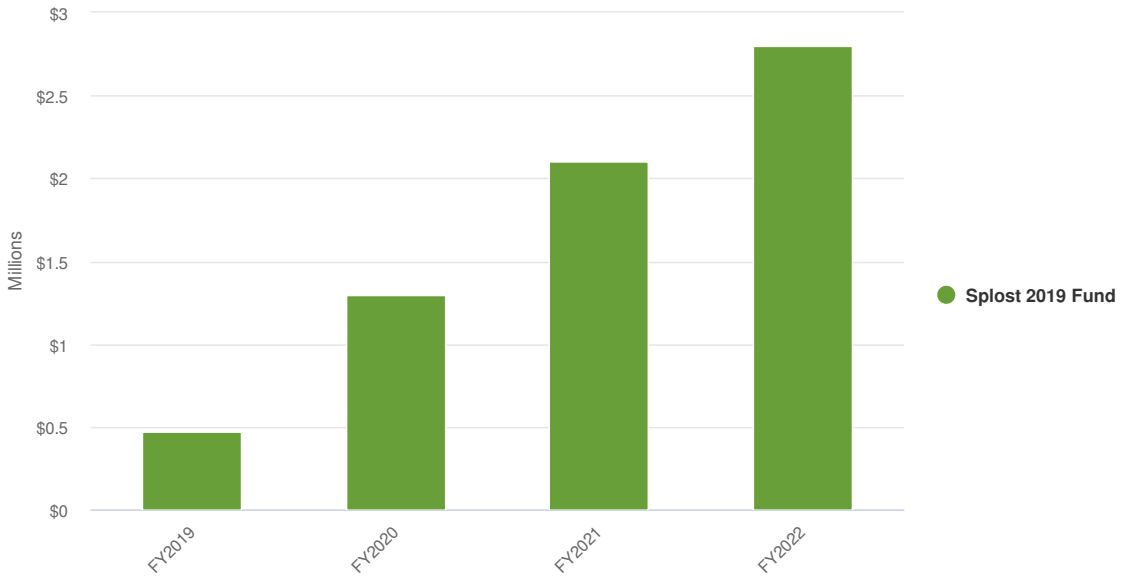
Revenues by Source

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue Source			
Intergovernmental Revenues	$2,100,000	$2,798,840	$698,840
Investment Income	$1,000	$800	-$200
Total Revenue Source:	**$2,101,000**	**$2,799,640**	**$698,640**

Revenue by Department

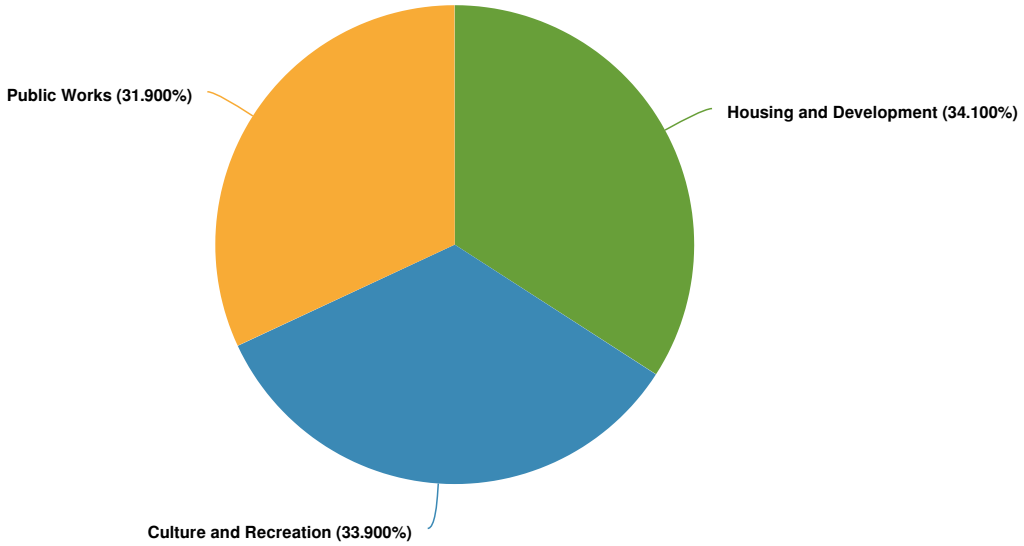
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

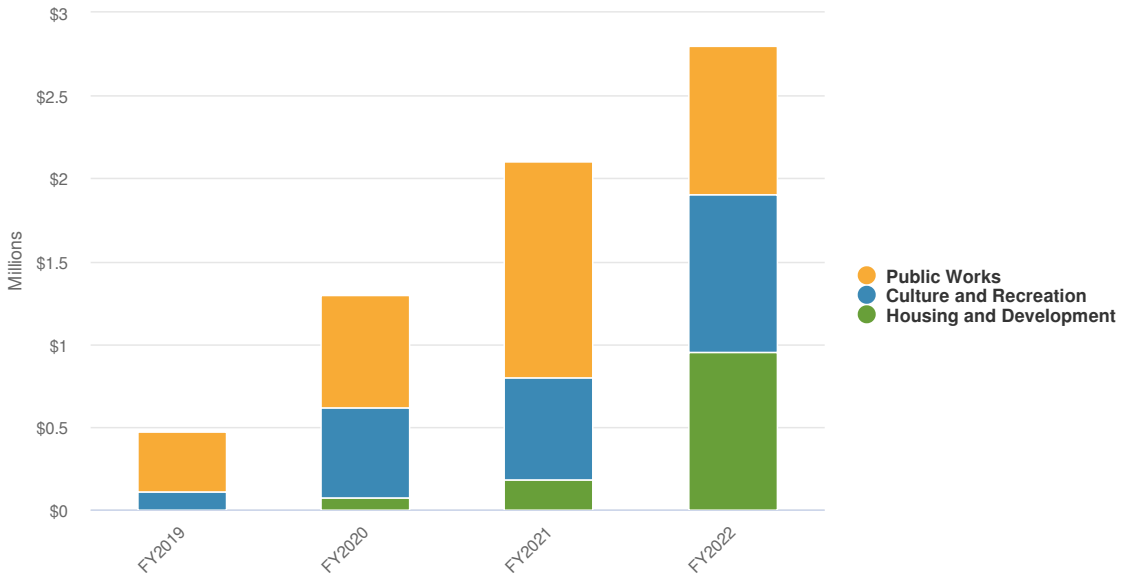


Expenditures by Function

Budgeted Expenditures by Function



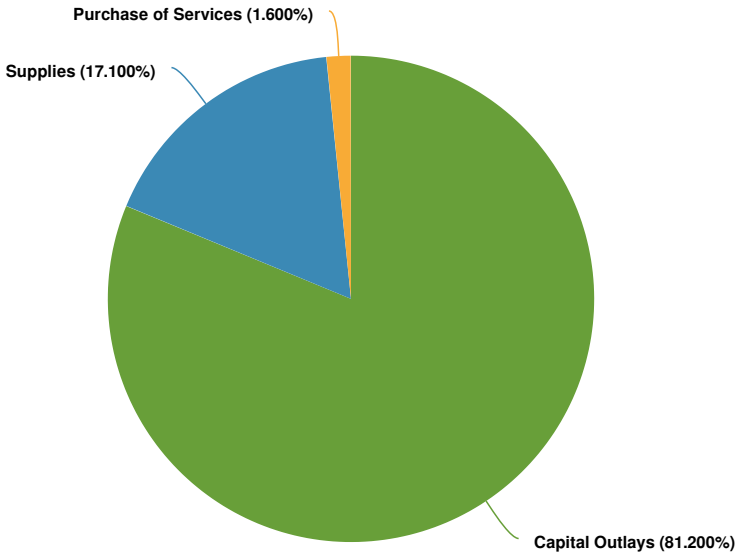
Budgeted and Historical Expenditures by Function



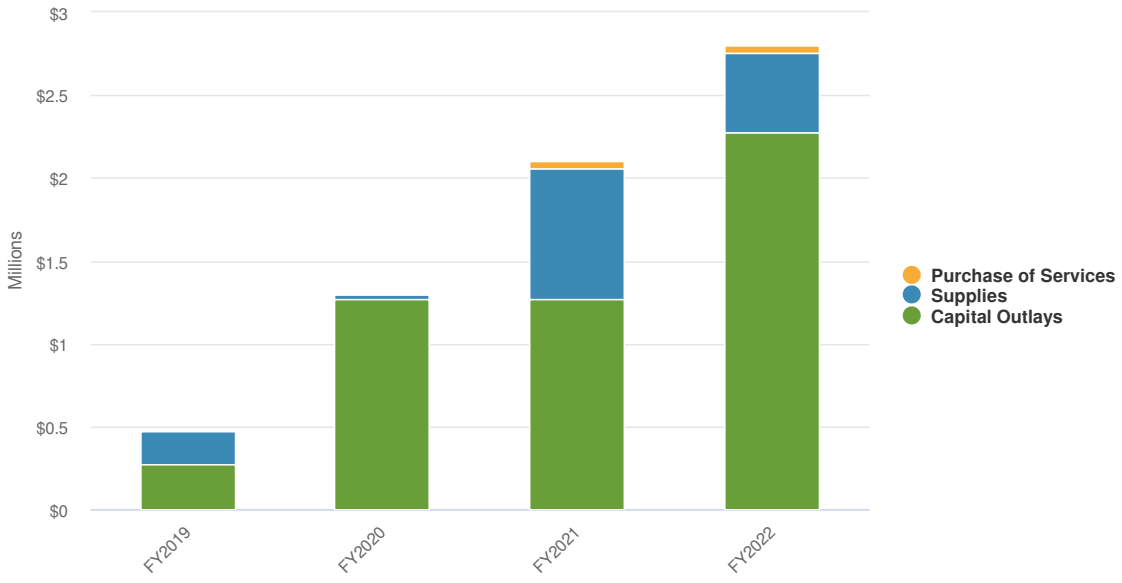
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures			
Public Works	$1,300,100	$894,200	-$405,900
Culture and Recreation	$619,900	$950,000	$330,100
Housing and Development	$181,000	$955,440	$774,440
Total Expenditures:	**$2,101,000**	**$2,799,640**	**$698,640**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Purchase of Services	$45,000	$45,000	0.000%
Supplies	$787,000	$480,000	-39.000%

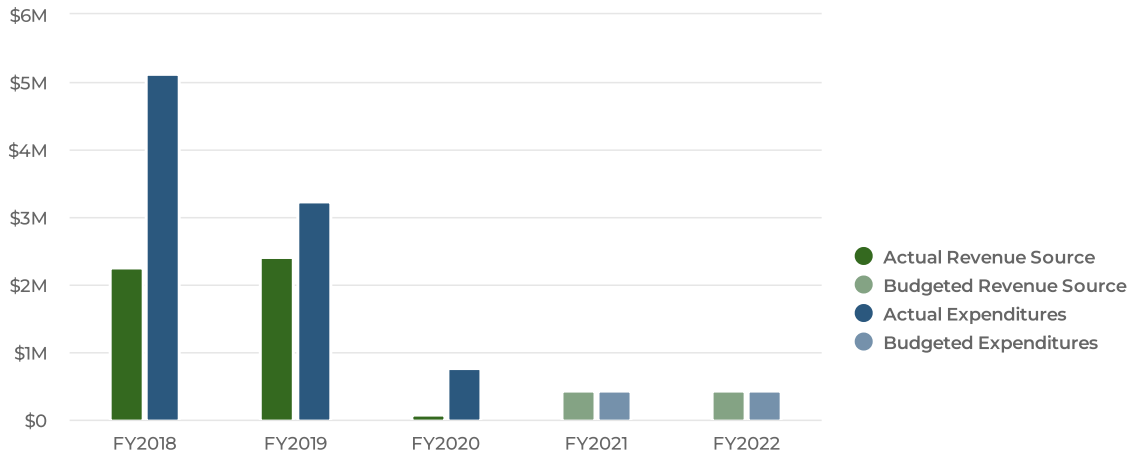
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Capital Outlays	$1,269,000	$2,274,640	79.200%
Total Expense Objects:	**$2,101,000**	**$2,799,640**	**33.300%**

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 FY2022. Budgeted expenditures are projected to increase by 2.9% in FY2022, for a total of $446,113.



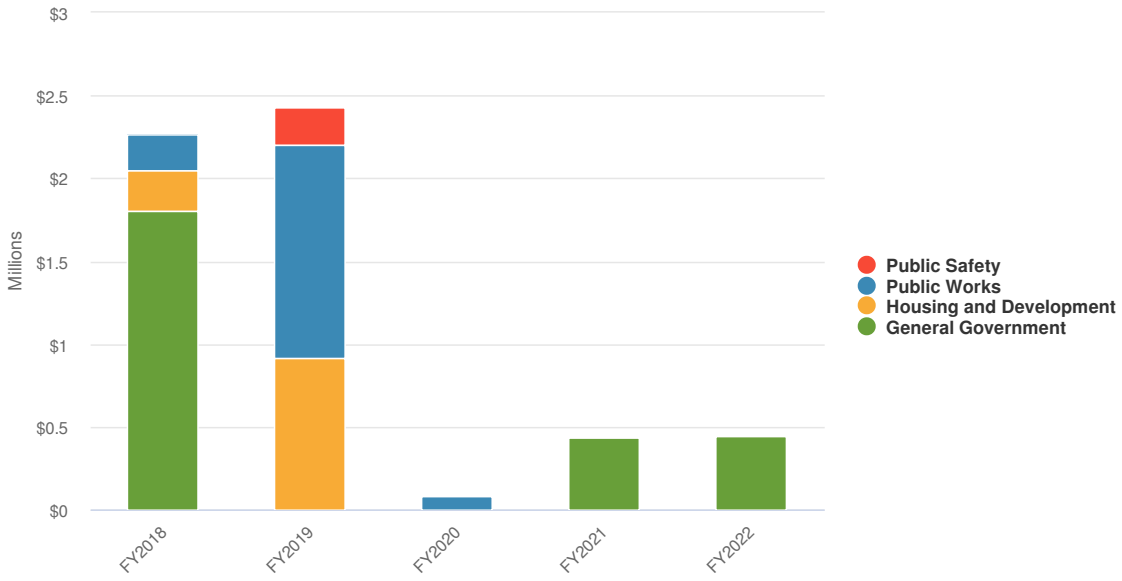
Revenue by Fund

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Splost 2013 Fund	$433,549	$446,113	2.900%
Total Splost 2013 Fund:	**$433,549**	**$446,113**	**2.900%**

Revenues by Source

Revenue by Department

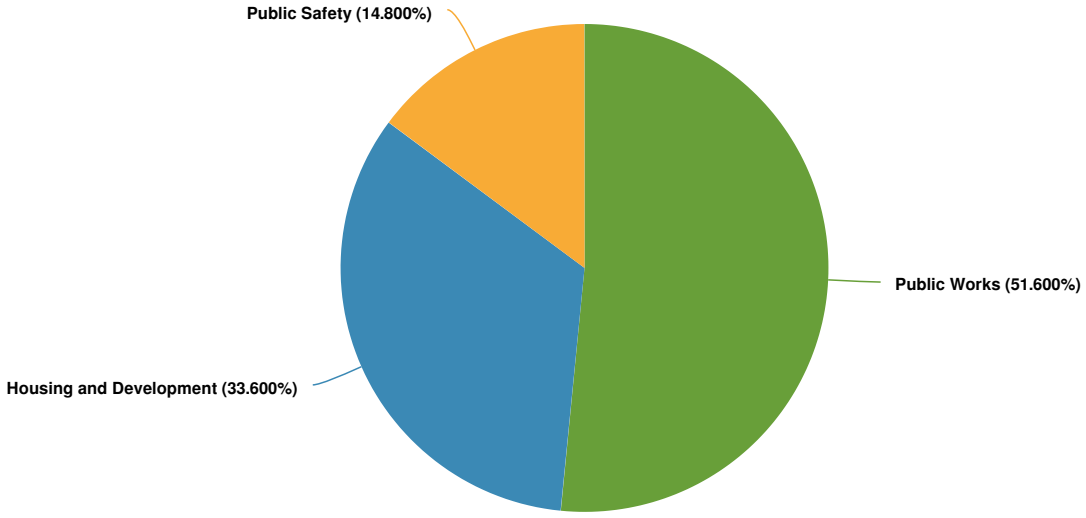
Budgeted and Historical 2022 Revenue by Department



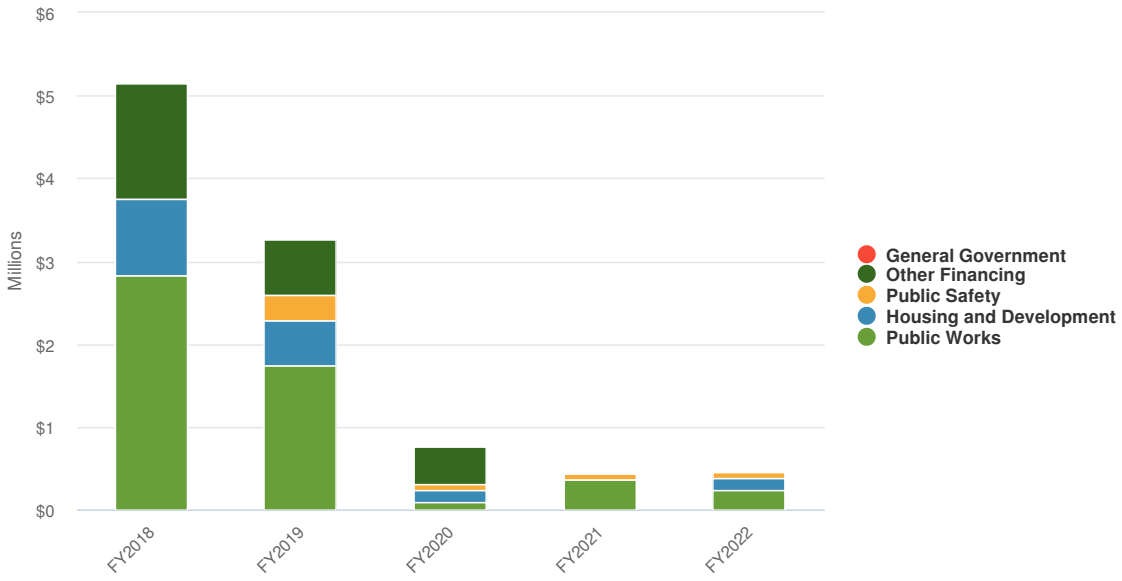
Expenditures by Fund

Expenditures by Function

Budgeted Expenditures by Function



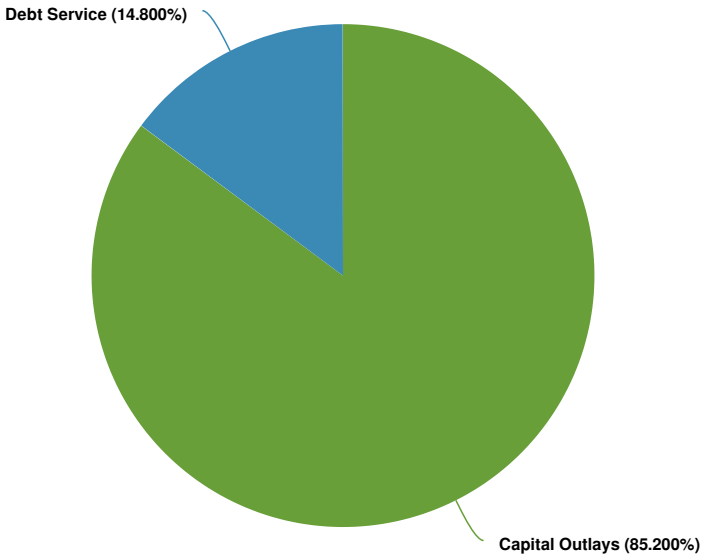
Budgeted and Historical Expenditures by Function



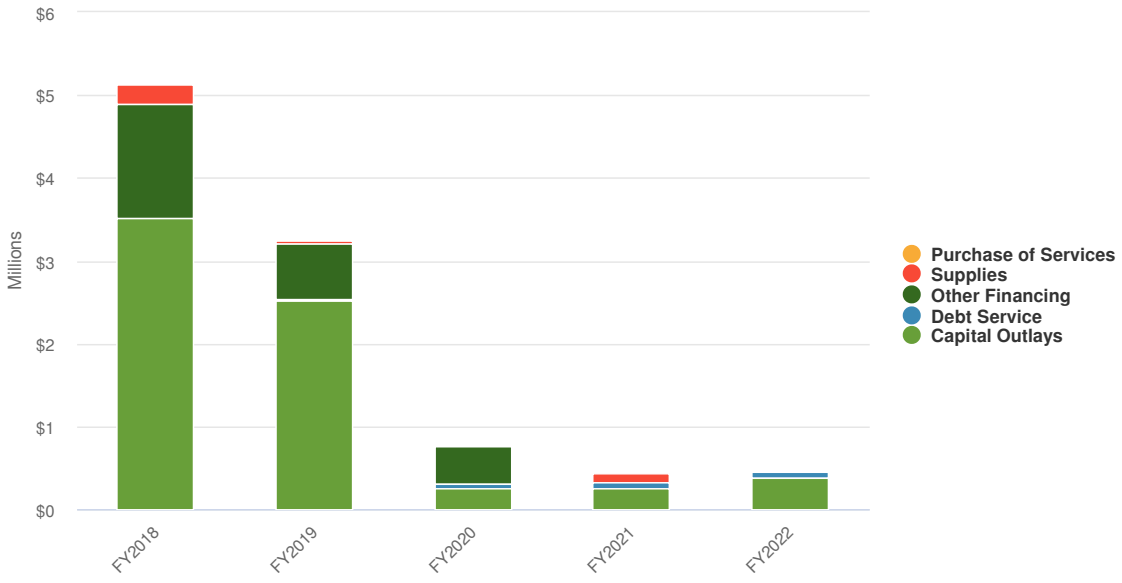
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures			
Public Safety	$66,113	$66,113	$0
Public Works	$367,436	$230,000	-$137,436
Housing and Development	$0	$150,000	$150,000
Total Expenditures:	**$433,549**	**$446,113**	**$12,564**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expense Objects			
Supplies	$104,999	$0	-100.000%
Capital Outlays	$262,437	$380,000	44.800%

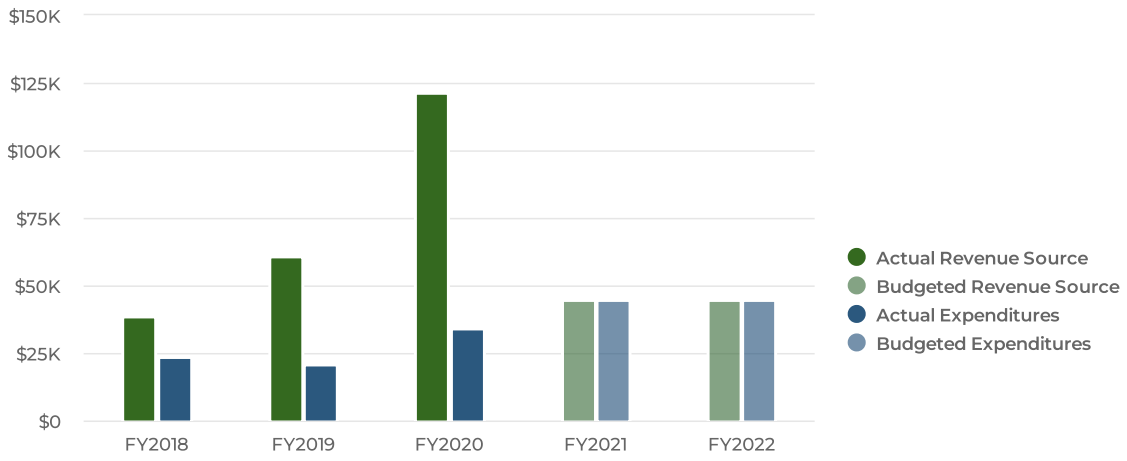
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Debt Service	$66,113	$66,113	0.000%
Total Expense Objects:	**$433,549**	**$446,113**	**2.900%**

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.

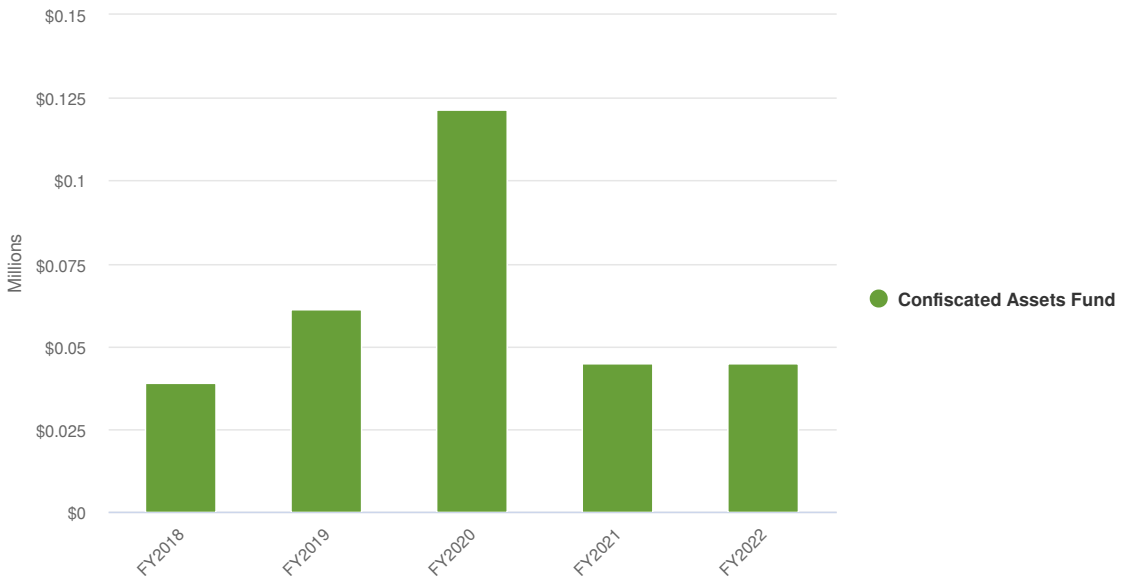
Summary

The City of Monroe is projecting $45,000 of revenue in FY2022, which is unchanged over the prior year. Budgeted expenditures are not projected to increase in FY2022, either.



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)

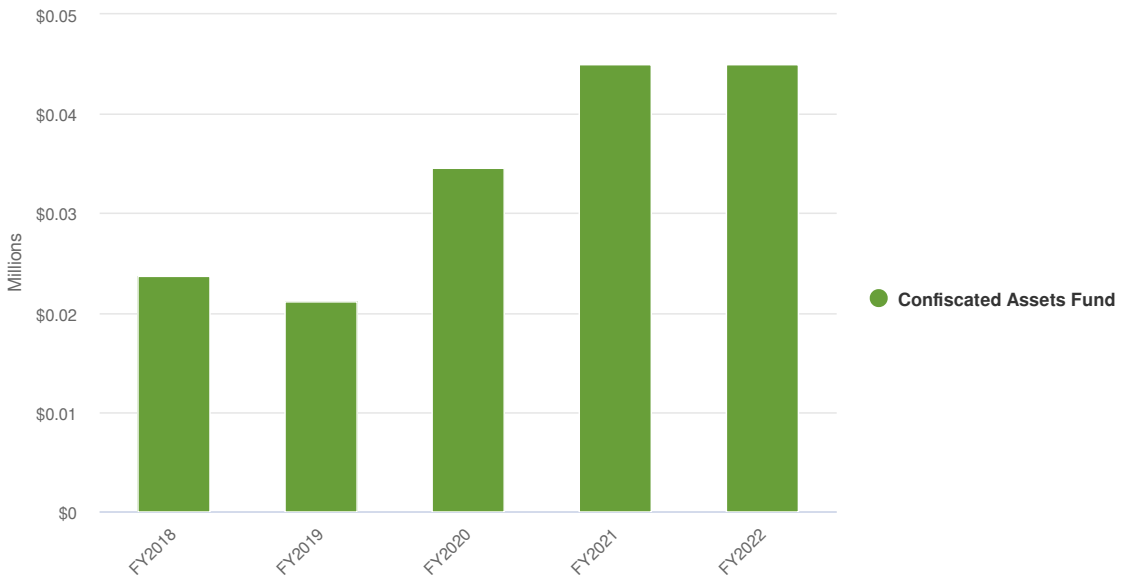
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Confiscated Assets Fund	$45,000	$45,000	$0
Total Confiscated Assets Fund:	**$45,000**	**$45,000**	**$0**

Revenues by Source

Revenue by Department

Expenditures by Fund

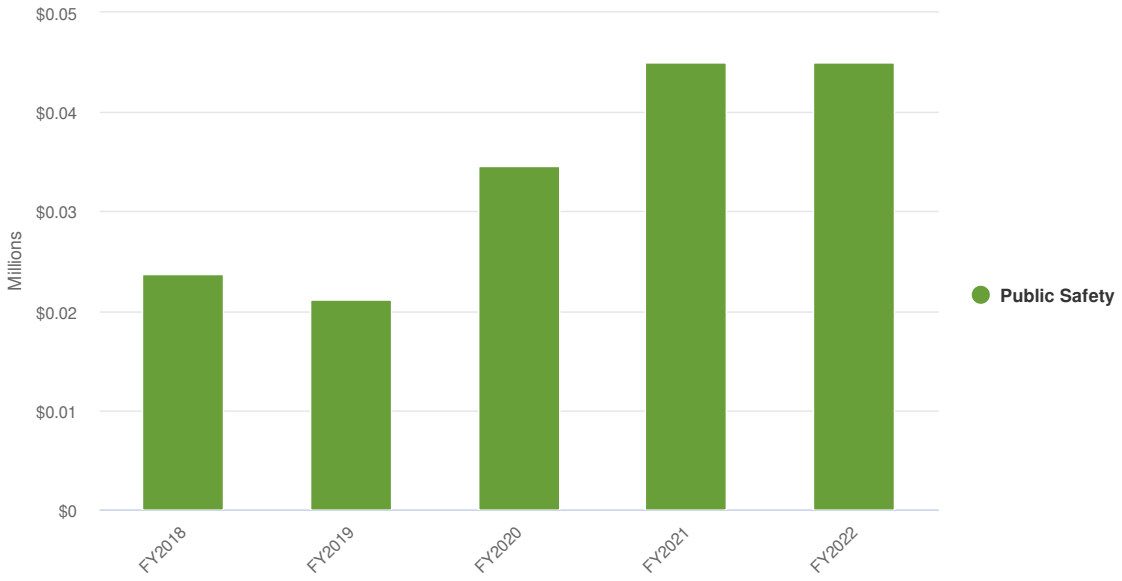
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Confiscated Assets Fund	$45,000	$45,000	$0
Total Confiscated Assets Fund:	**$45,000**	**$45,000**	**$0**

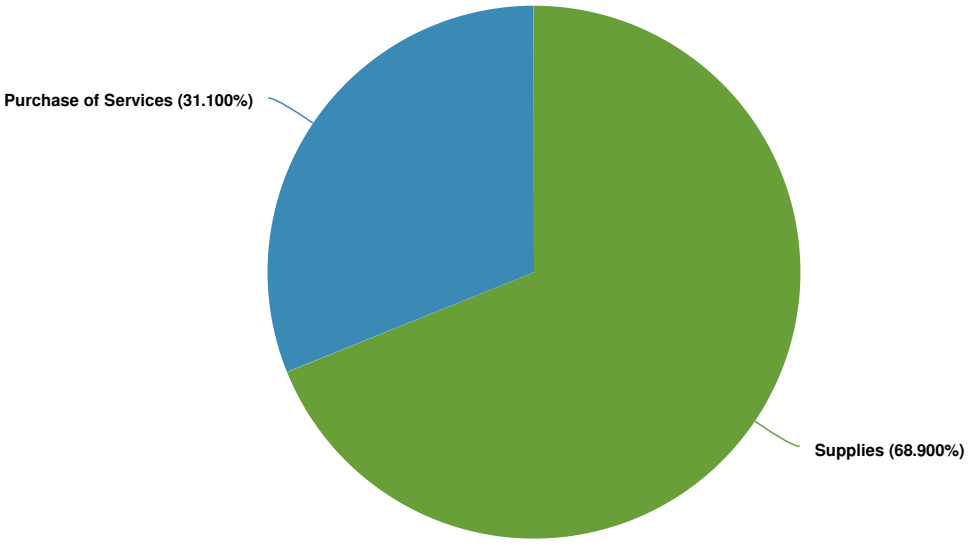
Expenditures by Function

Budgeted and Historical Expenditures by Function

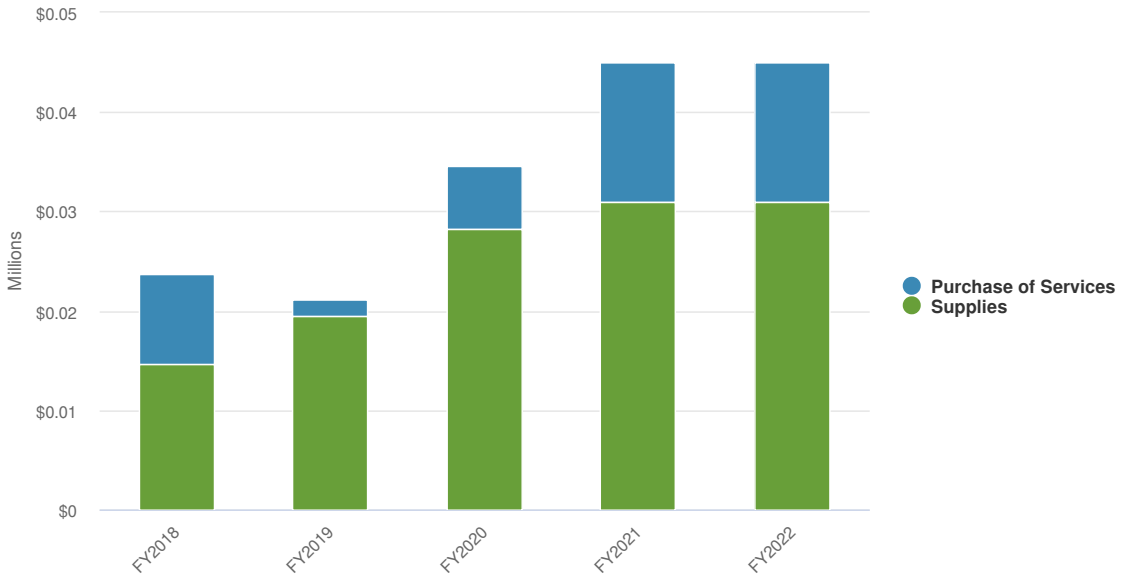


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

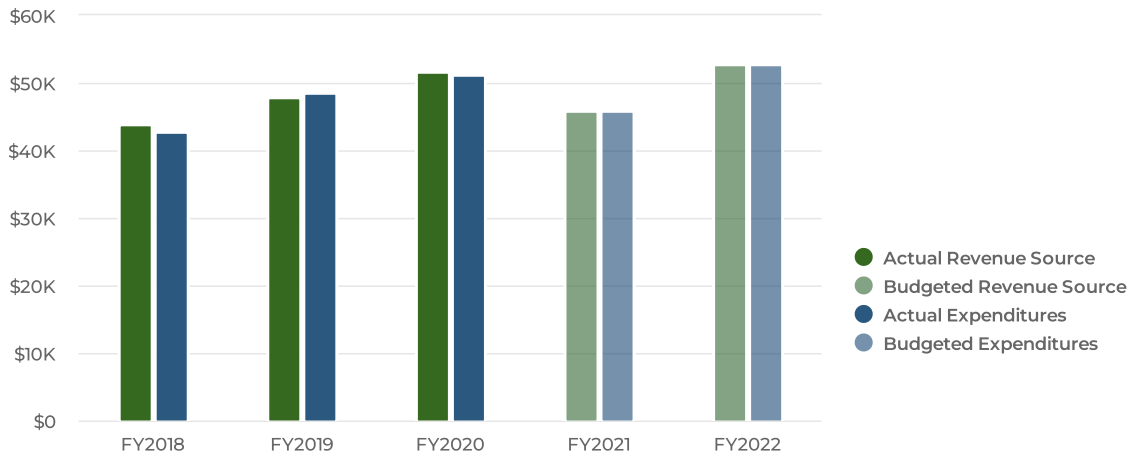


Hotel Motel Tax Fund

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.

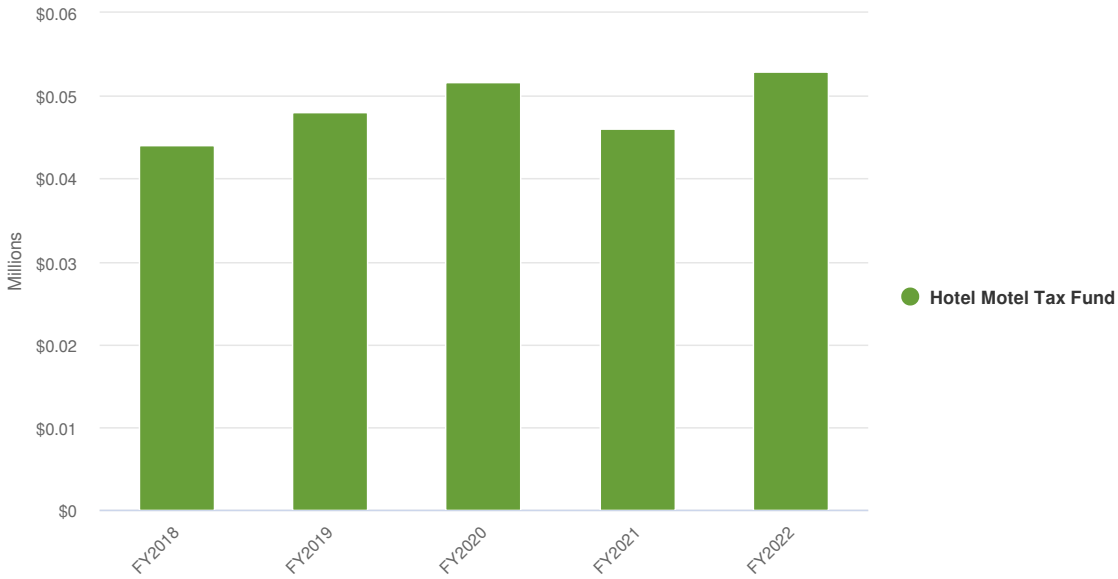
Summary

The City of Monroe is projecting $53,000 of revenue in FY2022, which represents a 15.2% increase over the prior year. Budgeted expenditures are projected to increase by the same amount in FY2022.



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



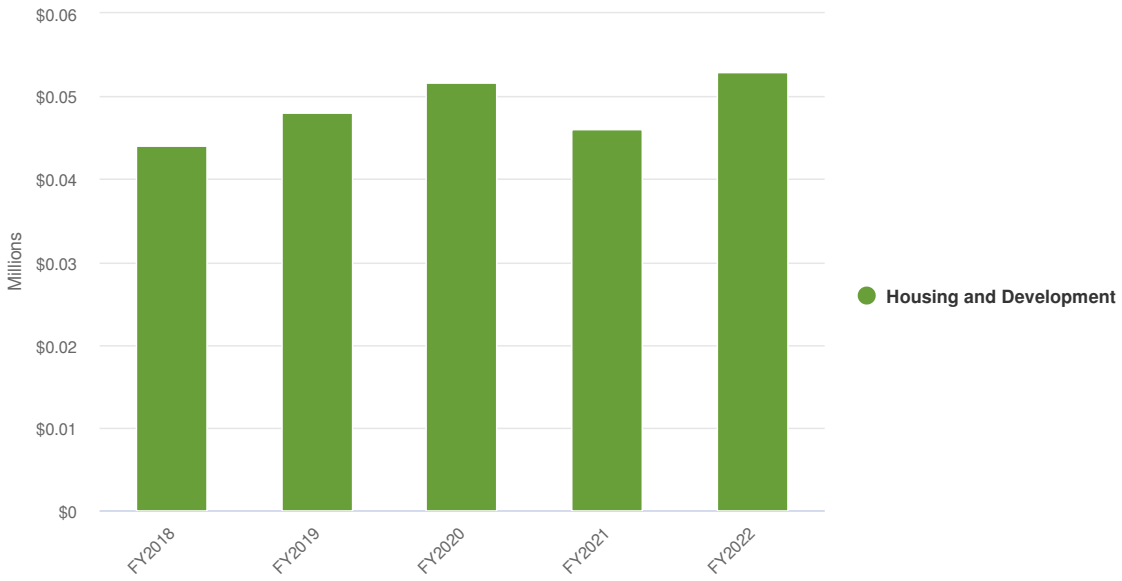
Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)

Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Hotel Motel Tax Fund	$46,000	$53,000	$7,000
Total Hotel Motel Tax Fund:	**$46,000**	**$53,000**	**$7,000**

Revenues by Source

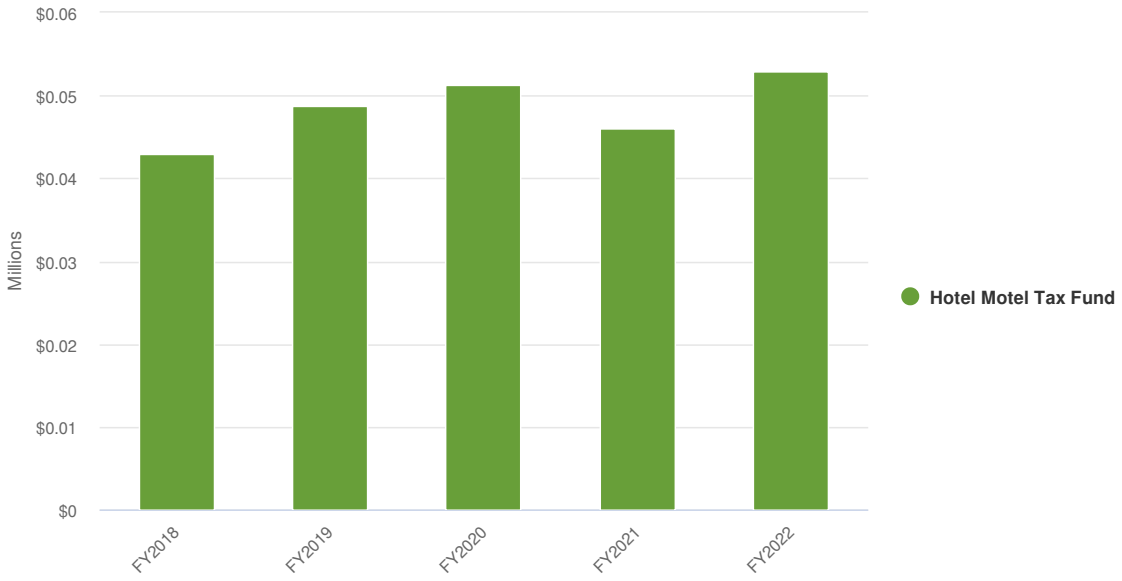
Revenue by Department

Budgeted and Historical 2022 Revenue by Department



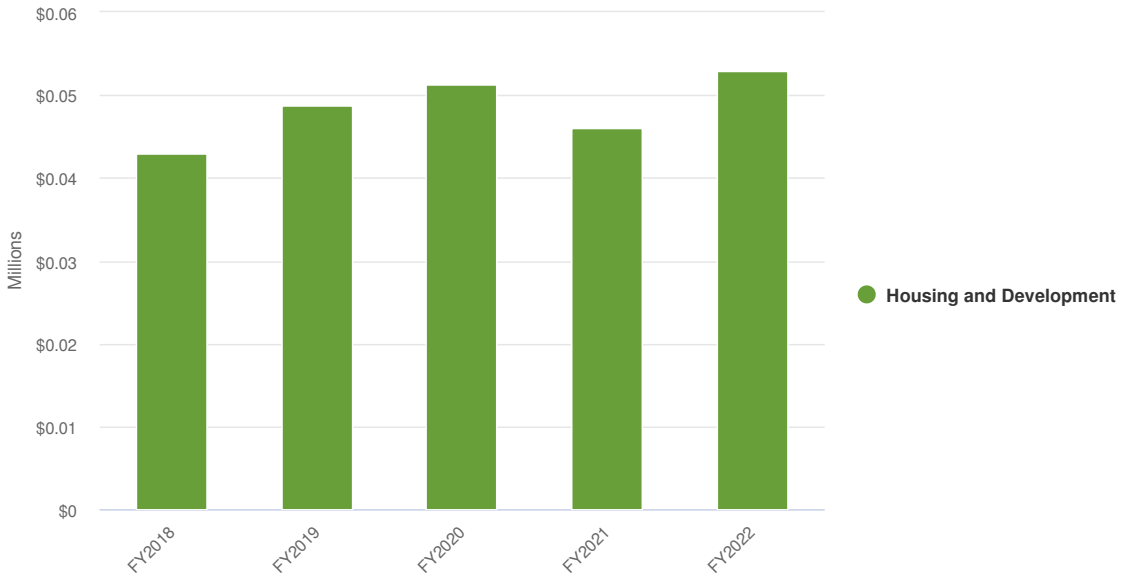
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Expenditures by Function

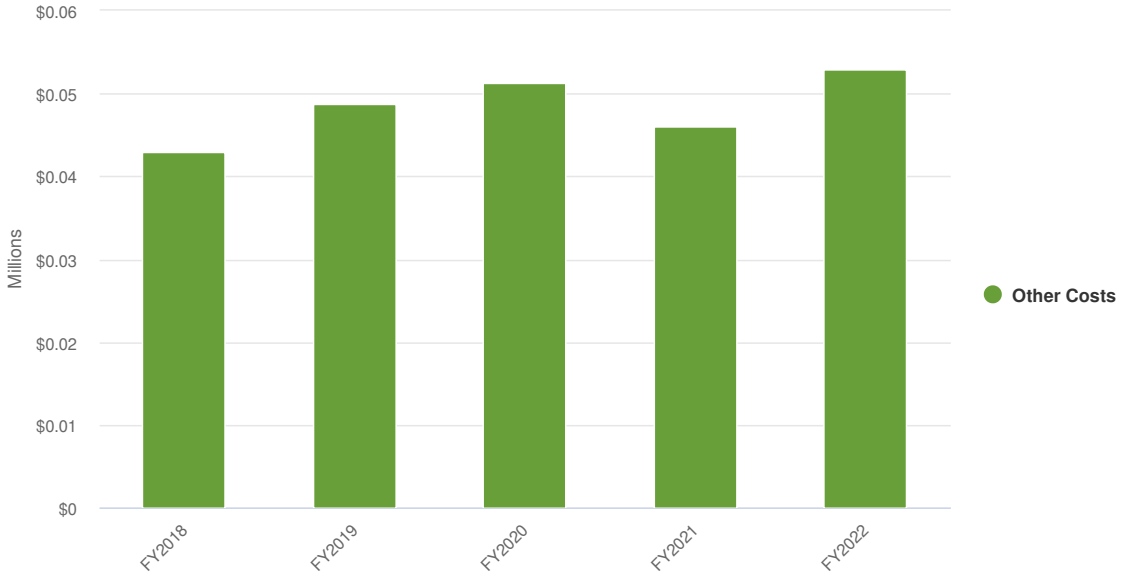
Budgeted and Historical Expenditures by Function



Name	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures			
Housing and Development	$46,000	$53,000	$7,000
Total Expenditures:	**$46,000**	**$53,000**	**$7,000**

Expenditures by Expense Type

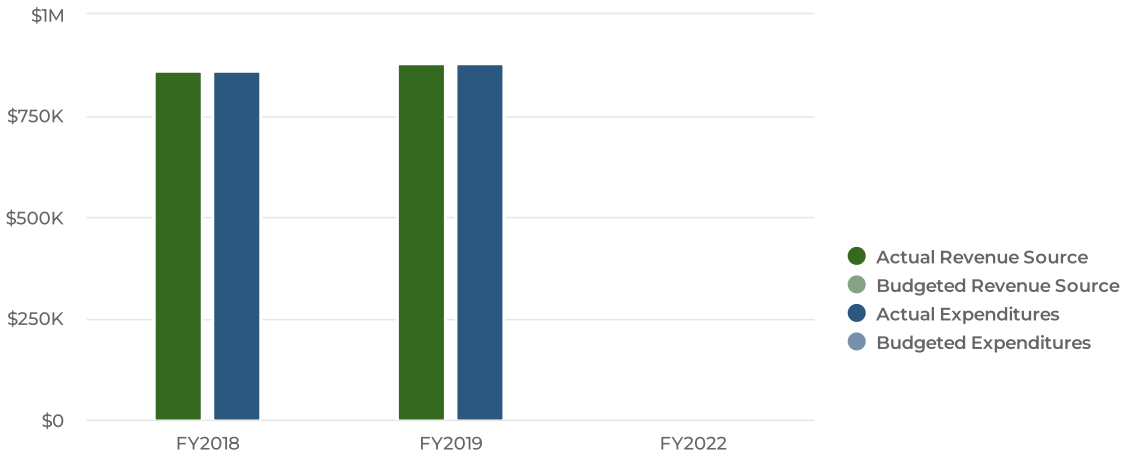
Budgeted and Historical Expenditures by Expense Type



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.

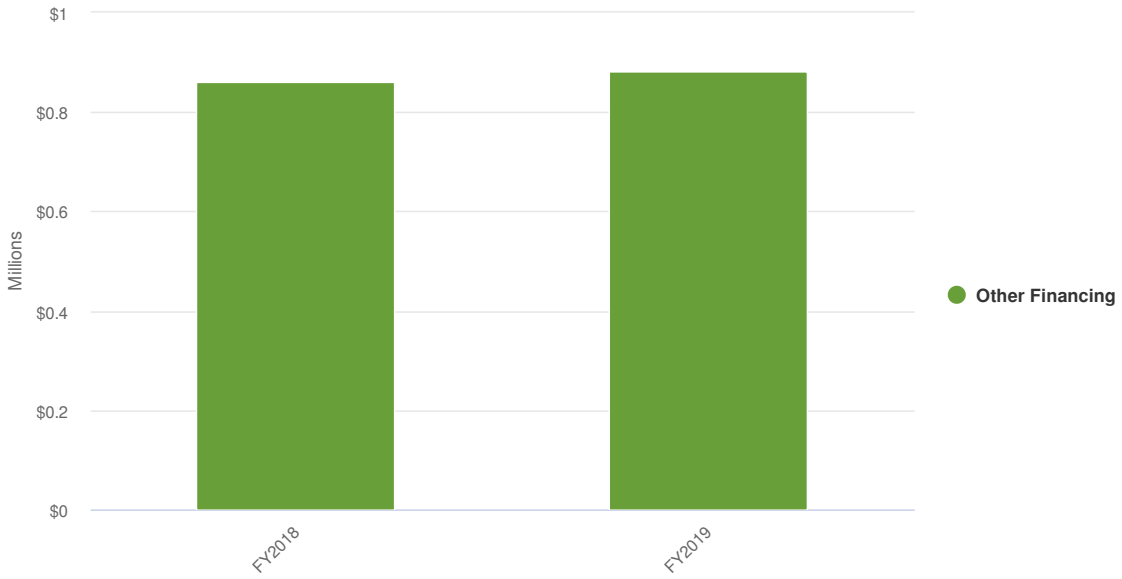
Summary



Revenue by Fund

Revenues by Source

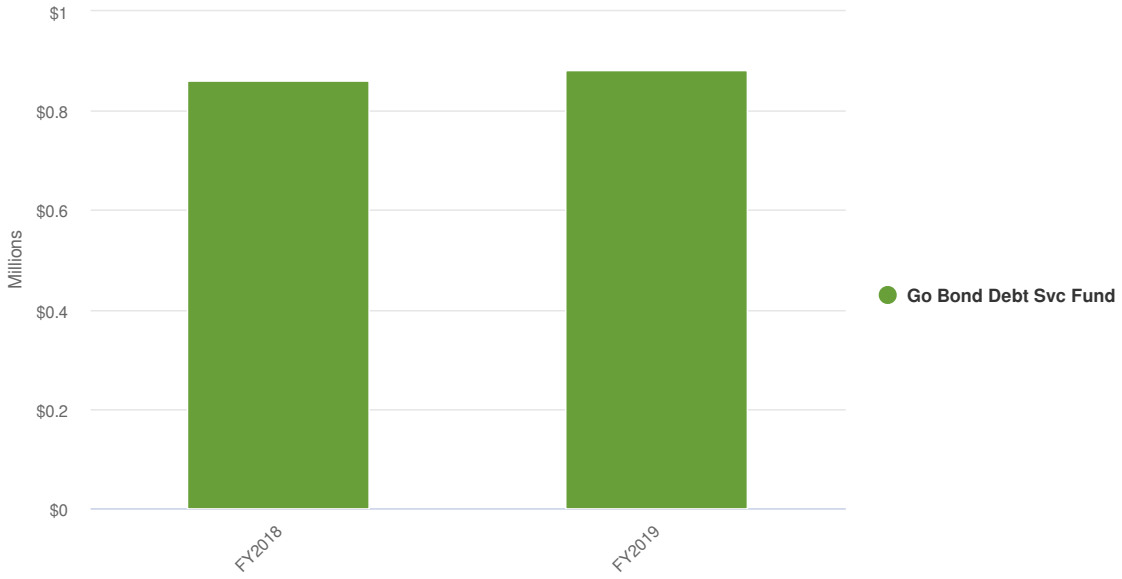
Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Expenditures by Function

Expenditures by Expense Type

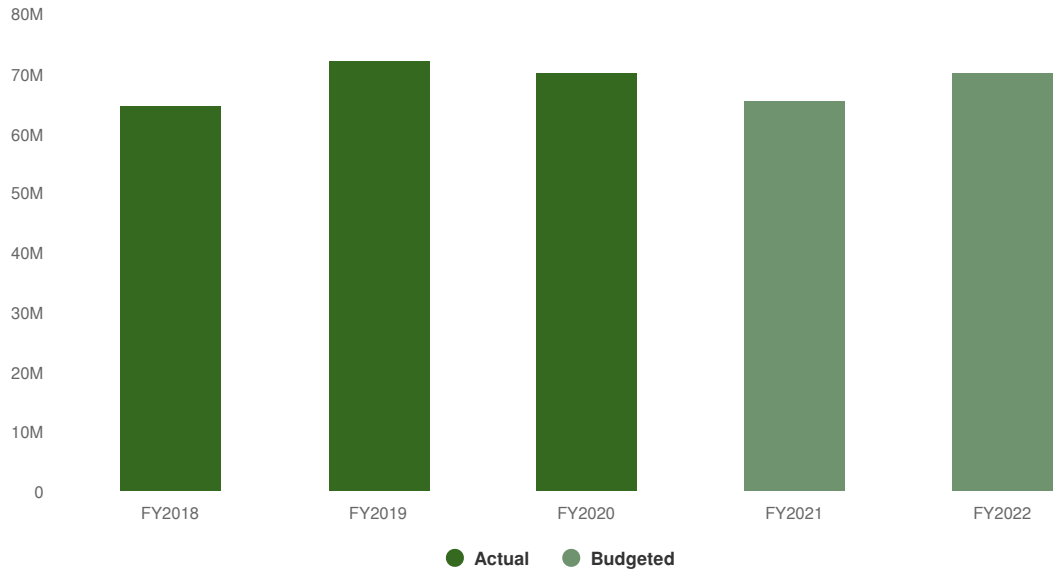
FUNDING SOURCES

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 FY2022 balanced budget of $70,114,593 is estimated on a conservative basis, using current fiscal and historical trends, along with future projections. FY2022 revenues are budgeted $4,806,798 more than the prior year. The majority of this increase is due to $1.7 million more in the Utility Fund, due to wholesale water sales to the City of Loganville and $1.6 million in the General Fund, due to increased collections of sales taxes and increased transfers from the Utillity and Solid Waste Funds.

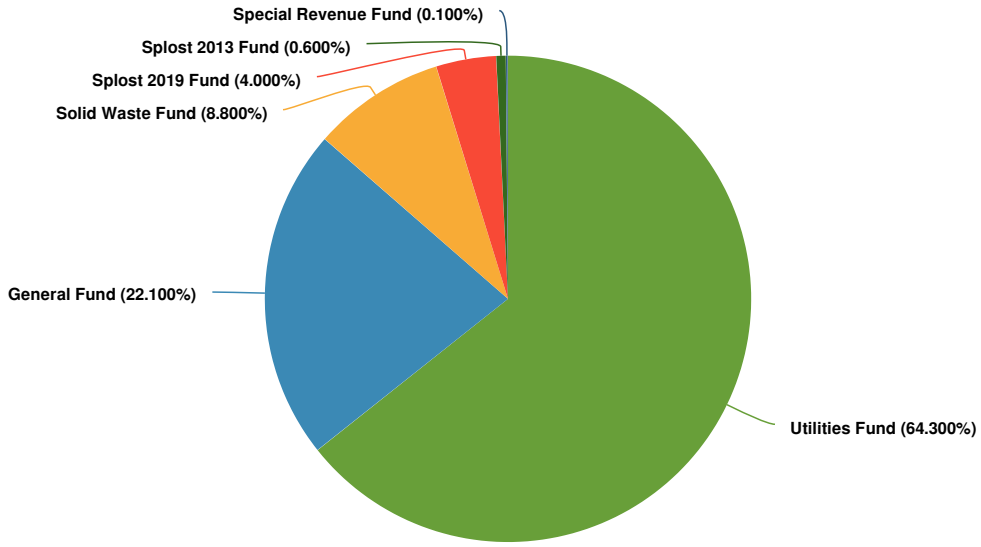
$70,114,594 $4,806,799
(7.36% vs. prior year)

City-wide Revenues Proposed and Historical Budget vs. Actual

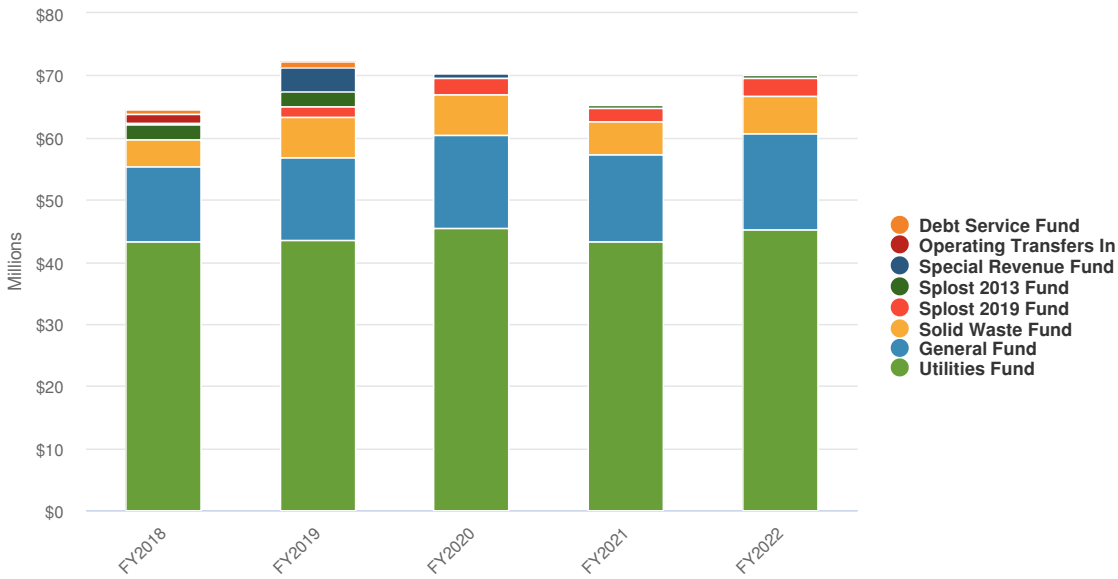


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	$3,402,761	$3,702,135	$299,374
PUBLIC UTILITY TAX	100-1510-311110	$47,372	$51,301	$3,929
TIMBER TAX	100-1510-311120	$893	$74	-$819

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	$20,000	$20,000	$0
MOTOR VEHICLE TAX	100-1510-311310	$24,000	$19,981	-$4,019
TITLE ADVALOREM TAX - TAVT	100-1510-311315	$355,000	$400,000	$45,000
MOBILE HOME TAX	100-1510-311320	$8,215	$8,308	$93
INTANGIBLE TAX REVENUE	100-1510-311340	$40,000	$50,000	$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	$500	$600	$100
REAL ESTATE TRANSFER TAX	100-1510-311600	$20,000	$20,000	$0
FRANCHISE TAX ELECTRIC	100-1510-311710	$280,000	$280,000	$0
FRANCHISE TAX TELEPHONE	100-1510-311760	$40,000	$40,000	$0
LOCAL OPTION SALES & USE TAX	100-1510-313100	$2,550,000	$3,100,000	$550,000
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	$310,000	$310,000	$0
LOCAL OPTION MIXED DRINK	100-1510-314300	$22,000	$45,000	$23,000
BUSINESS & OCCUPATION TAX	100-1510-316100	$95,000	$97,000	$2,000
INSURANCE PREMIUM TAX	100-1510-316200	$1,030,000	$1,080,000	$50,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	$65,000	$60,000	-$5,000
PEN & INT ON DELINQUENT TAXES	100-1510-319000	$15,000	$30,000	$15,000
ALCOHOL ADMIN FEE	100-7200-321101	$2,000	$2,000	$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	$200	$300	$100
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	$1,000	$3,000	$2,000
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	$2,000	$3,000	$1,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	$500	$500	$0
ALCOHOL LIC TRANSFER FEE	100-7200-321109	$0	$600	$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	$24,000	$30,000	$6,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	$52,000	$58,000	$6,000
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	$600	$600	$0
BREWERIES BEER LICENSE	100-7200-321114	$2,000	$2,000	$0
AMENITIES BEER/WINE LICENSE	100-7200-321116	$500	$500	$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	$35,000	$45,000	$10,000
SPECIAL EVENT VENUE REG FEE	100-7200-321170	$1,200	$1,200	$0
DISTILLERIES LIQUOR LICENSE	100-7200-321180	$1,500	$1,500	$0
INSURANCE LICENSE	100-7200-321220	$30,000	$30,000	$0
OTHER LICENSE/PERMITS	100-7200-321900	$500	$500	$0
BUILDING PERMITS	100-7200-322201	$268,200	$260,000	-$8,200
REGULATORY FEES	100-7200-323000	$200	$200	$0
OTHER - GOLF CART	100-7200-323201	$1,800	$1,800	$0
DEA - DGWILHELM OCDETF	100-3200-331003	$10,000	$15,000	$5,000
FED GRANT - BVP	100-3200-331110	$6,000	$6,000	$0
FED GRANT - HIDTA	100-3200-331210	$10,000	$14,000	$4,000
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	$30,000	$30,000	$0
STATE LMIG PROGRAM	100-4200-334001	$152,099	$175,474	$23,375
BOARD OF EDUCATION	100-1519-338001	$79,600	$79,600	$0

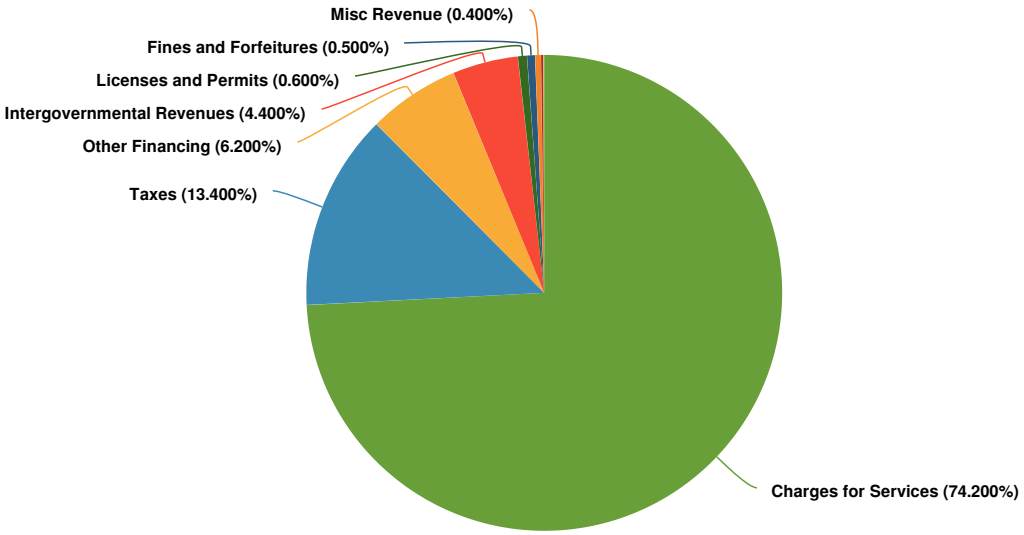
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
LATE FEES	100-7563-341390	$100	$100	$0
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
MUNICIPAL COURT	100-2650-351100	$475,000	$300,000	-$175,000
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	$0	$30,000	$30,000
POLICE DEPT CONTRIBUTIONS	100-3200-371001	$4,000	$4,000	$0
MAIN STREET CONTRIBUTIONS	100-7521-371003	$35,000	$35,000	$0
RENTAL - WALTON PLAZA	100-1565-381013	$3,308	$3,308	$0
COMMUNITY CENTER FEES	100-5530-381010	$25,000	$38,333	$13,333
HANGER RENT	100-7563-381005	$102,250	$102,250	$0
FUEL FEES	100-7563-381006	$100,000	$100,000	$0
TIE DOWN FEES	100-7563-381007	$2,000	$2,000	$0
OTHER	100-1510-389000	$5,000	$5,000	$0
PCARD REBATE	100-1510-389004	$30,000	$30,000	$0
OPERATING TRANSFERS IN UTILITY	100-1510-391201	$2,580,601	$3,324,854	$744,253
TRANSFER IN - SOLID WASTE	100-1510-391203	$330,679	$370,675	$39,996
CAPITAL LEASES	100-3200-393000	$310,000	$109,739	-$200,261
CAPITAL LEASES	100-3500-393000		$49,812	$49,812
CAPITAL LEASES	100-7200-393000		$61,000	$61,000
Total General Fund:		**$13,795,077**	**$15,487,244**	**$1,692,167**
Utilities Fund				
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
INTEREST REVENUES - UTILITY	520-4115-361001	$45,000	$10,000	-$35,000
INTEREST REVENUES - UTILITY	520-4600-361001	$400,000	$100,000	-$300,000
ADMIN ALLOC - OTHER	520-4115-391100	-$745,000	-$710,000	$35,000
ADMIN ALLOC - SEWER	520-4300-391104	$124,167	$118,333	-$5,833
ADMIN ALLOC - WATER	520-4400-391103	$124,167	$118,333	-$5,833
ADMIN ALLOC - ELECTRIC	520-4600-391101	$124,167	$118,333	-$5,833
ADMIN ALLOC - GAS	520-4700-391102	$124,167	$118,333	-$5,833
ADMIN ALLOC - TELECOM	520-4750-391106	$124,167	$118,333	-$5,833
ADMIN ALLOC - CATV	520-4800-391105	$124,167	$118,333	-$5,833
Total Utilities Fund:		**$43,375,851**	**$45,105,673**	**$1,729,822**
Solid Waste Fund				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Solid Waste Fund:		**$5,511,318**	**$6,177,924**	**$666,606**

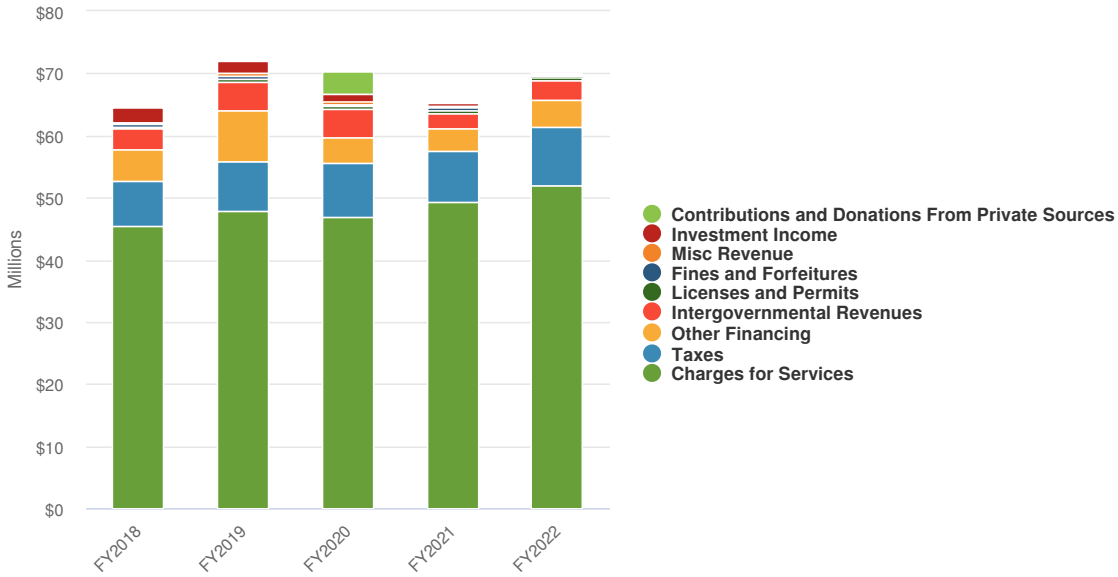
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Special Revenue Fund				
Confiscated Assets Fund				
CONDEMNED FUNDS	210-3200-351300	$15,000	$15,000	$0
CONDEMNED FUNDS - DEA	210-3200-351302	$30,000	$30,000	$0
Total Confiscated Assets Fund:		**$45,000**	**$45,000**	**$0**
Hotel Motel Tax Fund				
HOTEL/MOTEL TAX	275-7500-314100	$46,000	$53,000	$7,000
Total Hotel Motel Tax Fund:		**$46,000**	**$53,000**	**$7,000**
Total Special Revenue Fund:		**$91,000**	**$98,000**	**$7,000**
Splost 2013 Fund				
INTEREST - SPLOST	320-1519-361100	$0	$800	$800
SPLOST INTEREST REVENUE	320-1520-361100	$1,200		-$1,200
FB FOR BUDGET ONLY	320-1520-399000	$432,349	$445,313	$12,964
Total Splost 2013 Fund:		**$433,549**	**$446,113**	**$12,564**
Splost 2019 Fund				
WALTON CO SPLOST 2019 REVENUE	322-1519-337101	$2,100,000	$2,798,840	$698,840
INTEREST - SPLOST	322-1519-361100	$0	$800	$800
SPLOST INTEREST REVENUE	322-1520-361100	$1,000		-$1,000
Total Splost 2019 Fund:		**$2,101,000**	**$2,799,640**	**$698,640**
Total:		**$65,307,795**	**$70,114,594**	**$4,806,799**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue Source				
Taxes				
General Property Taxes				
General Government				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	$3,402,761	$3,702,135	$299,374
PUBLIC UTILITY TAX	100-1510-311110	$47,372	$51,301	$3,929
TIMBER TAX	100-1510-311120	$893	$74	-$819
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	$20,000	$20,000	$0
MOTOR VEHICLE TAX	100-1510-311310	$24,000	$19,981	-$4,019
TITLE ADVALOREM TAX - TAVT	100-1510-311315	$355,000	$400,000	$45,000
MOBILE HOME TAX	100-1510-311320	$8,215	$8,308	$93
INTANGIBLE TAX REVENUE	100-1510-311340	$40,000	$50,000	$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	$500	$600	$100
REAL ESTATE TRANSFER TAX	100-1510-311600	$20,000	$20,000	$0
FRANCHISE TAX ELECTRIC	100-1510-311710	$280,000	$280,000	$0
FRANCHISE TAX TELEPHONE	100-1510-311760	$40,000	$40,000	$0
Total General Government:		**$4,238,740**	**$4,592,399**	**$353,658**
Total General Property Taxes:		**$4,238,740**	**$4,592,399**	**$353,658**
General Sales and Use Taxes				
General Government				
LOCAL OPTION SALES & USE TAX	100-1510-313100	$2,550,000	$3,100,000	$550,000
Total General Government:		**$2,550,000**	**$3,100,000**	**$550,000**
Total General Sales and Use Taxes:		**$2,550,000**	**$3,100,000**	**$550,000**
Selective Sales and Use Taxes				
General Government				
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	$310,000	$310,000	$0
LOCAL OPTION MIXED DRINK	100-1510-314300	$22,000	$45,000	$23,000
Total General Government:		**$332,000**	**$355,000**	**$23,000**
Housing and Development				
HOTEL/MOTEL TAX	275-7500-314100	$46,000	$53,000	$7,000
Total Housing and Development:		**$46,000**	**$53,000**	**$7,000**
Total Selective Sales and Use Taxes:		**$378,000**	**$408,000**	**$30,000**
Business Taxes				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Government				
BUSINESS & OCCUPATION TAX	100-1510-316100	$95,000	$97,000	$2,000
INSURANCE PREMIUM TAX	100-1510-316200	$1,030,000	$1,080,000	$50,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	$65,000	$60,000	-$5,000
Total General Government:		**$1,190,000**	**$1,237,000**	**$47,000**
Total Business Taxes:		**$1,190,000**	**$1,237,000**	**$47,000**
Penalties and Interest on Delinquent Taxes				
General Government				
PEN & INT ON DELINQUENT TAXES	100-1510-319000	$15,000	$30,000	$15,000
Total General Government:		**$15,000**	**$30,000**	**$15,000**
Total Penalties and Interest on Delinquent Taxes:		**$15,000**	**$30,000**	**$15,000**
Total Taxes:		**$8,371,740**	**$9,367,399**	**$995,658**
Licenses and Permits				
Business Licenses				
Housing and Development				
ALCOHOL ADMIN FEE	100-7200-321101	$2,000	$2,000	$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	$200	$300	$100
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	$1,000	$3,000	$2,000
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	$2,000	$3,000	$1,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	$500	$500	$0
ALCOHOL LIC TRANSFER FEE	100-7200-321109	$0	$600	$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	$24,000	$30,000	$6,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	$52,000	$58,000	$6,000
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	$600	$600	$0
BREWERIES BEER LICENSE	100-7200-321114	$2,000	$2,000	$0
AMENITIES BEER/WINE LICENSE	100-7200-321116	$500	$500	$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	$35,000	$45,000	$10,000
SPECIAL EVENT VENUE REG FEE	100-7200-321170	$1,200	$1,200	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
DISTILLERIES LIQUOR LICENSE	100-7200-321180	$1,500	$1,500	$0
INSURANCE LICENSE	100-7200-321220	$30,000	$30,000	$0
OTHER LICENSE/PERMITS	100-7200-321900	$500	$500	$0
Total Housing and Development:		**$153,000**	**$178,700**	**$25,700**
Total Business Licenses:		**$153,000**	**$178,700**	**$25,700**
Non Business Licenses and Permits				
Housing and Development				
BUILDING PERMITS	100-7200-322201	$268,200	$260,000	-$8,200
Total Housing and Development:		**$268,200**	**$260,000**	**-$8,200**
Total Non Business Licenses and Permits:		**$268,200**	**$260,000**	**-$8,200**
Regulatory Fees				
Housing and Development				
REGULATORY FEES	100-7200-323000	$200	$200	$0
OTHER - GOLF CART	100-7200-323201	$1,800	$1,800	$0
Total Housing and Development:		**$2,000**	**$2,000**	**$0**
Total Regulatory Fees:		**$2,000**	**$2,000**	**$0**
Total Licenses and Permits:		**$423,200**	**$440,700**	**$17,500**
Intergovernmental Revenues				
Federal Government Grants				
Public Safety				
DEA - DGWILHELM OCDETF	100-3200-331003	$10,000	$15,000	$5,000
FED GRANT - BVP	100-3200-331110	$6,000	$6,000	$0
FED GRANT - HIDTA	100-3200-331210	$10,000	$14,000	$4,000
Total Public Safety:		**$26,000**	**$35,000**	**$9,000**
Total Federal Government Grants:		**$26,000**	**$35,000**	**$9,000**
Federal Government Payments in Lieu of Taxes				
General Government				
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	$30,000	$30,000	$0
Total General Government:		**$30,000**	**$30,000**	**$0**
Total Federal Government Payments in Lieu of Taxes:		**$30,000**	**$30,000**	**$0**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
State Government Grants				
Public Works				
STATE LMIG PROGRAM	100-4200-334001	$152,099	$175,474	$23,375
Total Public Works:		**$152,099**	**$175,474**	**$23,375**
Total State Government Grants:		**$152,099**	**$175,474**	**$23,375**
Local Government Unit Shared Revenues				
General Government				
WALTON CO SPLOST 2019 REVENUE	322-1519-337101	$2,100,000	$2,798,840	$698,840
Total General Government:		**$2,100,000**	**$2,798,840**	**$698,840**
Total Local Government Unit Shared Revenues:		**$2,100,000**	**$2,798,840**	**$698,840**
Local Government Unit Payments in Lieu of Taxes				
General Government				
BOARD OF EDUCATION	100-1519-338001	$79,600	$79,600	$0
Total General Government:		**$79,600**	**$79,600**	**$0**
Total Local Government Unit Payments in Lieu of Taxes:		**$79,600**	**$79,600**	**$0**
Total Intergovernmental Revenues:		**$2,387,699**	**$3,118,914**	**$731,215**
Charges for Services				
General Government				
Housing and Development				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
LATE FEES	100-7563-341390	$100	$100	$0
Total Housing and Development:		**$5,100**	**$5,100**	**$0**
Total General Government:		**$5,100**	**$5,100**	**$0**
Public Safety				
Public Safety				
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
Total Public Safety:		**$20,000**	**$20,000**	**$0**
Total Public Safety:		**$20,000**	**$20,000**	**$0**
Utilities and Enterprise				
Public Works				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Public Works:		**$5,511,318**	**$6,177,924**	**$666,606**
Utilities				
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
Total Utilities:		**$40,400,851**	**$42,165,673**	**$1,764,822**
Housing and Development				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
Total Housing and Development:		**$1,000**	**$1,000**	**$0**
Total Utilities and Enterprise:		**$45,913,169**	**$48,344,597**	**$2,431,428**
Other Enterprise				
Utilities				
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
Total Utilities:		**$2,530,000**	**$2,830,000**	**$300,000**
Total Other Enterprise:		**$2,530,000**	**$2,830,000**	**$300,000**
Culture and Recreation				
Housing and Development				
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
Total Housing and Development:		**$20,000**	**$20,000**	**$0**
Total Culture and Recreation:		**$20,000**	**$20,000**	**$0**
Other Charges for Services				
General Government				
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
Total General Government:		**$709,500**	**$800,000**	**$90,500**
Total Other Charges for Services:		**$709,500**	**$800,000**	**$90,500**
Total Charges for Services:		**$49,197,769**	**$52,019,697**	**$2,821,928**
Fines and Forfeitures				
Fines and Forfeitures				
Judicial				
MUNICIPAL COURT	100-2650-351100	$475,000	$300,000	-$175,000
Total Judicial:		**$475,000**	**$300,000**	**-$175,000**
Public Safety				
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	$0	$30,000	$30,000
CONDEMNED FUNDS	210-3200-351300	$15,000	$15,000	$0
CONDEMNED FUNDS - DEA	210-3200-351302	$30,000	$30,000	$0
Total Public Safety:		**$45,000**	**$75,000**	**$30,000**

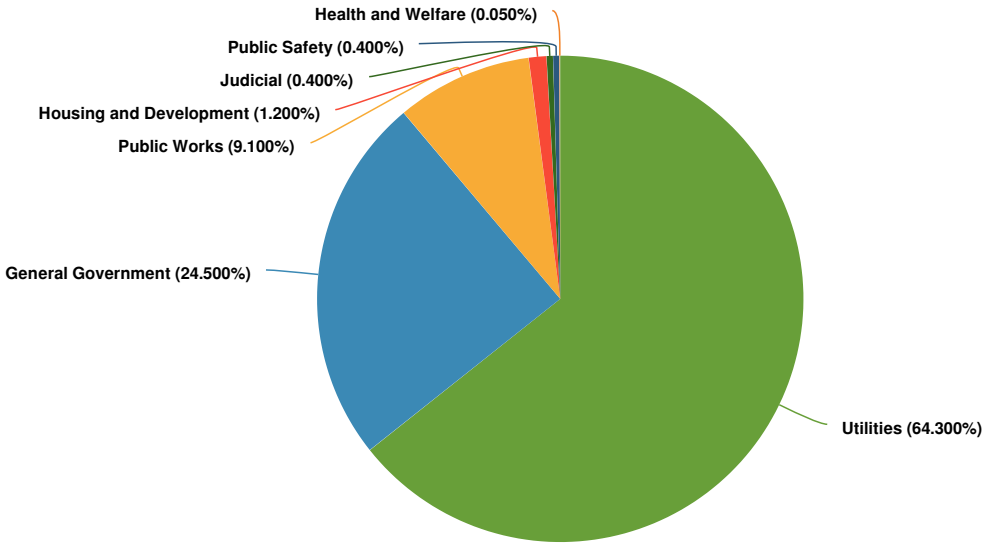
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Fines and Forfeitures:		**$520,000**	**$375,000**	**-$145,000**
Total Fines and Forfeitures:		**$520,000**	**$375,000**	**-$145,000**
Investment Income				
Interest Revenues				
General Government				
INTEREST - SPLOST	320-1519-361100	$0	$800	$800
INTEREST - SPLOST	322-1519-361100	$0	$800	$800
SPLOST INTEREST REVENUE	320-1520-361100	$1,200		-$1,200
SPLOST INTEREST REVENUE	322-1520-361100	$1,000		-$1,000
Total General Government:		**$2,200**	**$1,600**	**-$600**
Utilities				
INTEREST REVENUES - UTILITY	520-4115-361001	$45,000	$10,000	-$35,000
INTEREST REVENUES - UTILITY	520-4600-361001	$400,000	$100,000	-$300,000
Total Utilities:		**$445,000**	**$110,000**	**-$335,000**
Total Interest Revenues:		**$447,200**	**$111,600**	**-$335,600**
Total Investment Income:		**$447,200**	**$111,600**	**-$335,600**
Contributions and Donations From Private Sources				
Contributions and Donations From Private Sources				
Public Safety				
POLICE DEPT CONTRIBUTIONS	100-3200-371001	$4,000	$4,000	$0
Total Public Safety:		**$4,000**	**$4,000**	**$0**
Housing and Development				
MAIN STREET CONTRIBUTIONS	100-7521-371003	$35,000	$35,000	$0
Total Housing and Development:		**$35,000**	**$35,000**	**$0**
Total Contributions and Donations From Private Sources:		**$39,000**	**$39,000**	**$0**
Total Contributions and Donations From Private Sources:		**$39,000**	**$39,000**	**$0**
Misc Revenue				
Rents and Royalties				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Government				
RENTAL - WALTON PLAZA	100-1565-381013	$3,308	$3,308	$0
Total General Government:		**$3,308**	**$3,308**	**$0**
Health and Welfare				
COMMUNITY CENTER FEES	100-5530-381010	$25,000	$38,333	$13,333
Total Health and Welfare:		**$25,000**	**$38,333**	**$13,333**
Housing and Development				
HANGER RENT	100-7563-381005	$102,250	$102,250	$0
FUEL FEES	100-7563-381006	$100,000	$100,000	$0
TIE DOWN FEES	100-7563-381007	$2,000	$2,000	$0
Total Housing and Development:		**$204,250**	**$204,250**	**$0**
Total Rents and Royalties:		**$232,558**	**$245,891**	**$13,333**
Other				
General Government				
OTHER	100-1510-389000	$5,000	$5,000	$0
PCARD REBATE	100-1510-389004	$30,000	$30,000	$0
Total General Government:		**$35,000**	**$35,000**	**$0**
Total Other:		**$35,000**	**$35,000**	**$0**
Total Misc Revenue:		**$267,558**	**$280,891**	**$13,333**
Other Financing				
Interfund Transfers in				
General Government				
OPERATING TRANSFERS IN UTILITY	100-1510-391201	$2,580,601	$3,324,854	$744,253
TRANSFER IN - SOLID WASTE	100-1510-391203	$330,679	$370,675	$39,996
Total General Government:		**$2,911,280**	**$3,695,529**	**$784,249**
Utilities				
ADMIN ALLOC - OTHER	520-4115-391100	-$745,000	-$710,000	$35,000
ADMIN ALLOC - SEWER	520-4300-391104	$124,167	$118,333	-$5,833
ADMIN ALLOC - WATER	520-4400-391103	$124,167	$118,333	-$5,833

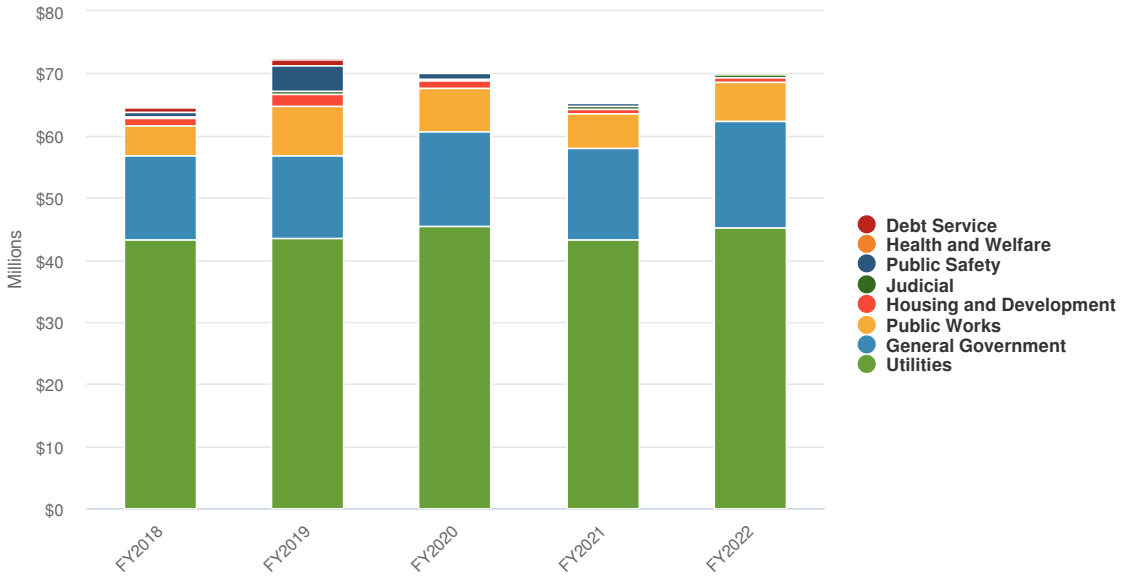
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
ADMIN ALLOC - ELECTRIC	520-4600-391101	$124,167	$118,333	-$5,833
ADMIN ALLOC - GAS	520-4700-391102	$124,167	$118,333	-$5,833
ADMIN ALLOC - TELECOM	520-4750-391106	$124,167	$118,333	-$5,833
ADMIN ALLOC - CATV	520-4800-391105	$124,167	$118,333	-$5,833
Total Utilities:		**$0**	**$0**	**$0**
Total Interfund Transfers in:		**$2,911,280**	**$3,695,529**	**$784,249**
General Long Term Debt Issued				
Public Safety				
CAPITAL LEASES	100-3200-393000	$310,000	$109,739	-$200,261
CAPITAL LEASES	100-3500-393000		$49,812	$49,812
Total Public Safety:		**$310,000**	**$159,551**	**-$150,449**
Housing and Development				
CAPITAL LEASES	100-7200-393000		$61,000	$61,000
Total Housing and Development:			**$61,000**	**$61,000**
Total General Long Term Debt Issued:		**$310,000**	**$220,551**	**-$89,449**
Fund Balance				
General Government				
FB FOR BUDGET ONLY	320-1520-399000	$432,349	$445,313	$12,964
Total General Government:		**$432,349**	**$445,313**	**$12,964**
Total Fund Balance:		**$432,349**	**$445,313**	**$12,964**
Total Other Financing:		**$3,653,629**	**$4,361,393**	**$707,764**
Total Revenue Source:		**$65,307,795**	**$70,114,594**	**$4,806,799**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue				
General Government				
Finance Admin				
Taxes				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	$3,402,761	$3,702,135	$299,374
PUBLIC UTILITY TAX	100-1510-311110	$47,372	$51,301	$3,929
TIMBER TAX	100-1510-311120	$893	$74	-$819
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	$20,000	$20,000	$0
MOTOR VEHICLE TAX	100-1510-311310	$24,000	$19,981	-$4,019
TITLE ADVALOREM TAX - TAVT	100-1510-311315	$355,000	$400,000	$45,000
MOBILE HOME TAX	100-1510-311320	$8,215	$8,308	$93
INTANGIBLE TAX REVENUE	100-1510-311340	$40,000	$50,000	$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	$500	$600	$100
REAL ESTATE TRANSFER TAX	100-1510-311600	$20,000	$20,000	$0
FRANCHISE TAX ELECTRIC	100-1510-311710	$280,000	$280,000	$0
FRANCHISE TAX TELEPHONE	100-1510-311760	$40,000	$40,000	$0
LOCAL OPTION SALES & USE TAX	100-1510-313100	$2,550,000	$3,100,000	$550,000
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	$310,000	$310,000	$0
LOCAL OPTION MIXED DRINK	100-1510-314300	$22,000	$45,000	$23,000
BUSINESS & OCCUPATION TAX	100-1510-316100	$95,000	$97,000	$2,000
INSURANCE PREMIUM TAX	100-1510-316200	$1,030,000	$1,080,000	$50,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	$65,000	$60,000	-$5,000
PEN & INT ON DELINQUENT TAXES	100-1510-319000	$15,000	$30,000	$15,000
Total Taxes:		**$8,325,740**	**$9,314,399**	**$988,658**
Charges for Services				
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
Total Charges for Services:		**$709,500**	**$800,000**	**$90,500**
Misc Revenue				
OTHER	100-1510-389000	$5,000	$5,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PCARD REBATE	100-1510-389004	$30,000	$30,000	$0
Total Misc Revenue:		**$35,000**	**$35,000**	**$0**
Other Financing				
OPERATING TRANSFERS IN UTILITY	100-1510-391201	$2,580,601	$3,324,854	$744,253
TRANSFER IN - SOLID WASTE	100-1510-391203	$330,679	$370,675	$39,996
Total Other Financing:		**$2,911,280**	**$3,695,529**	**$784,249**
Total Finance Admin:		**$11,981,521**	**$13,844,928**	**$1,863,408**
General Fund Intergovernmental				
Intergovernmental Revenues				
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	$30,000	$30,000	$0
WALTON CO SPLOST 2019 REVENUE	322-1519-337101	$2,100,000	$2,798,840	$698,840
BOARD OF EDUCATION	100-1519-338001	$79,600	$79,600	$0
Total Intergovernmental Revenues:		**$2,209,600**	**$2,908,440**	**$698,840**
Investment Income				
INTEREST - SPLOST	320-1519-361100	$0	$800	$800
INTEREST - SPLOST	322-1519-361100	$0	$800	$800
Total Investment Income:		**$0**	**$1,600**	**$1,600**
Total General Fund Intergovernmental:		**$2,209,600**	**$2,910,040**	**$700,440**
SPLOST - Admin				
Investment Income				
SPLOST INTEREST REVENUE	320-1520-361100	$1,200		-$1,200
SPLOST INTEREST REVENUE	322-1520-361100	$1,000		-$1,000
Total Investment Income:		**$2,200**	**$0**	**-$2,200**
Other Financing				
FB FOR BUDGET ONLY	320-1520-399000	$432,349	$445,313	$12,964
Total Other Financing:		**$432,349**	**$445,313**	**$12,964**
Total SPLOST - Admin:		**$434,549**	**$445,313**	**$10,764**
Walton Plaza				
Misc Revenue				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
RENTAL - WALTON PLAZA	100-1565-381013	$3,308	$3,308	$0
Total Misc Revenue:		**$3,308**	**$3,308**	**$0**
Total Walton Plaza:		**$3,308**	**$3,308**	**$0**
Total General Government:		**$14,628,978**	**$17,203,589**	**$2,574,612**
Judicial				
Municipal Court				
Fines and Forfeitures				
MUNICIPAL COURT	100-2650-351100	$475,000	$300,000	-$175,000
Total Fines and Forfeitures:		**$475,000**	**$300,000**	**-$175,000**
Total Municipal Court:		**$475,000**	**$300,000**	**-$175,000**
Total Judicial:		**$475,000**	**$300,000**	**-$175,000**
Public Safety				
Police				
Intergovernmental Revenues				
DEA - DGWILHELM OCDETF	100-3200-331003	$10,000	$15,000	$5,000
FED GRANT - BVP	100-3200-331110	$6,000	$6,000	$0
FED GRANT - HIDTA	100-3200-331210	$10,000	$14,000	$4,000
Total Intergovernmental Revenues:		**$26,000**	**$35,000**	**$9,000**
Charges for Services				
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Fines and Forfeitures				
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	$0	$30,000	$30,000
CONDEMNED FUNDS	210-3200-351300	$15,000	$15,000	$0
CONDEMNED FUNDS - DEA	210-3200-351302	$30,000	$30,000	$0
Total Fines and Forfeitures:		**$45,000**	**$75,000**	**$30,000**
Contributions and Donations From Private Sources				
POLICE DEPT CONTRIBUTIONS	100-3200-371001	$4,000	$4,000	$0
Total Contributions and Donations From Private Sources:		**$4,000**	**$4,000**	**$0**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Other Financing				
CAPITAL LEASES	100-3200-393000	$310,000	$109,739	-$200,261
Total Other Financing:		**$310,000**	**$109,739**	**-$200,261**
Total Police:		**$405,000**	**$243,739**	**-$161,261**
Fire Operations				
Other Financing				
CAPITAL LEASES	100-3500-393000		$49,812	$49,812
Total Other Financing:			**$49,812**	**$49,812**
Total Fire Operations:		**$0**	**$49,812**	**$49,812**
Total Public Safety:		**$405,000**	**$293,551**	**-$111,449**
Public Works				
Streets & Transportation				
Intergovernmental Revenues				
STATE LMIG PROGRAM	100-4200-334001	$152,099	$175,474	$23,375
Total Intergovernmental Revenues:		**$152,099**	**$175,474**	**$23,375**
Total Streets & Transportation:		**$152,099**	**$175,474**	**$23,375**
Solid Waste Collection				
Charges for Services				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000
Total Charges for Services:		**$2,163,000**	**$2,300,000**	**$137,000**
Total Solid Waste Collection:		**$2,163,000**	**$2,300,000**	**$137,000**
Solid Waste Disposal				
Charges for Services				
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
Total Charges for Services:		**$3,316,318**	**$3,845,924**	**$529,606**
Total Solid Waste Disposal:		**$3,316,318**	**$3,845,924**	**$529,606**
Recyclables Collection				
Charges for Services				
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Charges for Services:		**$32,000**	**$32,000**	**$0**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Recyclables Collection:		**$32,000**	**$32,000**	**$0**
Total Public Works:		**$5,663,417**	**$6,353,398**	**$689,981**
Utilities				
Charges for Services				
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0
Total Charges for Services:		**$700,000**	**$700,000**	**$0**
Investment Income				
INTEREST REVENUES - UTILITY	520-4115-361001	$45,000	$10,000	-$35,000
Total Investment Income:		**$45,000**	**$10,000**	**-$35,000**
Other Financing				
ADMIN ALLOC - OTHER	520-4115-391100	-$745,000	-$710,000	$35,000
Total Other Financing:		**-$745,000**	**-$710,000**	**$35,000**
Sewage				
Charges for Services				
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
Total Charges for Services:		**$5,400,000**	**$5,650,000**	**$250,000**
Other Financing				
ADMIN ALLOC - SEWER	520-4300-391104	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Sewage:		**$5,524,167**	**$5,768,333**	**$244,167**
Water				
Charges for Services				
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0
Total Charges for Services:		**$6,001,410**	**$7,067,500**	**$1,066,090**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Other Financing				
ADMIN ALLOC - WATER	520-4400-391103	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Water:		**$6,125,577**	**$7,185,833**	**$1,060,257**
Electric				
Charges for Services				
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
Total Charges for Services:		**$19,641,000**	**$20,370,000**	**$729,000**
Investment Income				
INTEREST REVENUES - UTILITY	520-4600-361001	$400,000	$100,000	-$300,000
Total Investment Income:		**$400,000**	**$100,000**	**-$300,000**
Other Financing				
ADMIN ALLOC - ELECTRIC	520-4600-391101	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Electric:		**$20,165,167**	**$20,588,333**	**$423,167**
Natural Gas				
Charges for Services				
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
Total Charges for Services:		**$3,948,441**	**$4,178,173**	**$229,732**
Other Financing				
ADMIN ALLOC - GAS	520-4700-391102	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Natural Gas:		**$4,072,608**	**$4,296,506**	**$223,899**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Telecom & Internet				
Charges for Services				
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
Total Charges for Services:		**$3,300,000**	**$3,550,000**	**$250,000**
Other Financing				
ADMIN ALLOC - TELECOM	520-4750-391106	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Telecom & Internet:		**$3,424,167**	**$3,668,333**	**$244,167**
Cable Tv				
Charges for Services				
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
Total Charges for Services:		**$3,810,000**	**$3,350,000**	**-$460,000**
Other Financing				
ADMIN ALLOC - CATV	520-4800-391105	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Cable Tv:		**$3,934,167**	**$3,468,333**	**-$465,833**
Special Facility / Guta				
Charges for Services				
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
Total Charges for Services:		**$130,000**	**$130,000**	**$0**
Total Special Facility / Guta:		**$130,000**	**$130,000**	**$0**
Total Utilities:		**$43,375,851**	**$45,105,673**	**$1,729,822**
Health and Welfare				
Community Center				
Misc Revenue				
COMMUNITY CENTER FEES	100-5530-381010	$25,000	$38,333	$13,333
Total Misc Revenue:		**$25,000**	**$38,333**	**$13,333**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Community Center:		**$25,000**	**$38,333**	**$13,333**
Total Health and Welfare:		**$25,000**	**$38,333**	**$13,333**
Housing and Development				
Code & Development				
Licenses and Permits				
ALCOHOL ADMIN FEE	100-7200-321101	$2,000	$2,000	$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	$200	$300	$100
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	$1,000	$3,000	$2,000
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	$2,000	$3,000	$1,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	$500	$500	$0
ALCOHOL LIC TRANSFER FEE	100-7200-321109	$0	$600	$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	$24,000	$30,000	$6,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	$52,000	$58,000	$6,000
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	$600	$600	$0
BREWERIES BEER LICENSE	100-7200-321114	$2,000	$2,000	$0
AMENITIES BEER/WINE LICENSE	100-7200-321116	$500	$500	$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	$35,000	$45,000	$10,000
SPECIAL EVENT VENUE REG FEE	100-7200-321170	$1,200	$1,200	$0
DISTILLERIES LIQUOR LICENSE	100-7200-321180	$1,500	$1,500	$0
INSURANCE LICENSE	100-7200-321220	$30,000	$30,000	$0
OTHER LICENSE/PERMITS	100-7200-321900	$500	$500	$0
BUILDING PERMITS	100-7200-322201	$268,200	$260,000	-$8,200
REGULATORY FEES	100-7200-323000	$200	$200	$0
OTHER - GOLF CART	100-7200-323201	$1,800	$1,800	$0
Total Licenses and Permits:		**$423,200**	**$440,700**	**$17,500**
Charges for Services				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
Total Charges for Services:		**$5,000**	**$5,000**	**$0**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Other Financing				
CAPITAL LEASES	100-7200-393000		$61,000	$61,000
Total Other Financing:			**$61,000**	**$61,000**
Total Code & Development:		**$428,200**	**$506,700**	**$78,500**
Economic Dev/Assistance				
Taxes				
HOTEL/MOTEL TAX	275-7500-314100	$46,000	$53,000	$7,000
Total Taxes:		**$46,000**	**$53,000**	**$7,000**
Total Economic Dev/Assistance:		**$46,000**	**$53,000**	**$7,000**
Economic Development & Planning				
Charges for Services				
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Total Economic Development & Planning:		**$20,000**	**$20,000**	**$0**
Main Street				
Contributions and Donations From Private Sources				
MAIN STREET CONTRIBUTIONS	100-7521-371003	$35,000	$35,000	$0
Total Contributions and Donations From Private Sources:		**$35,000**	**$35,000**	**$0**
Total Main Street:		**$35,000**	**$35,000**	**$0**
Airport				
Charges for Services				
LATE FEES	100-7563-341390	$100	$100	$0
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
Total Charges for Services:		**$1,100**	**$1,100**	**$0**
Misc Revenue				
HANGER RENT	100-7563-381005	$102,250	$102,250	$0
FUEL FEES	100-7563-381006	$100,000	$100,000	$0
TIE DOWN FEES	100-7563-381007	$2,000	$2,000	$0
Total Misc Revenue:		**$204,250**	**$204,250**	**$0**

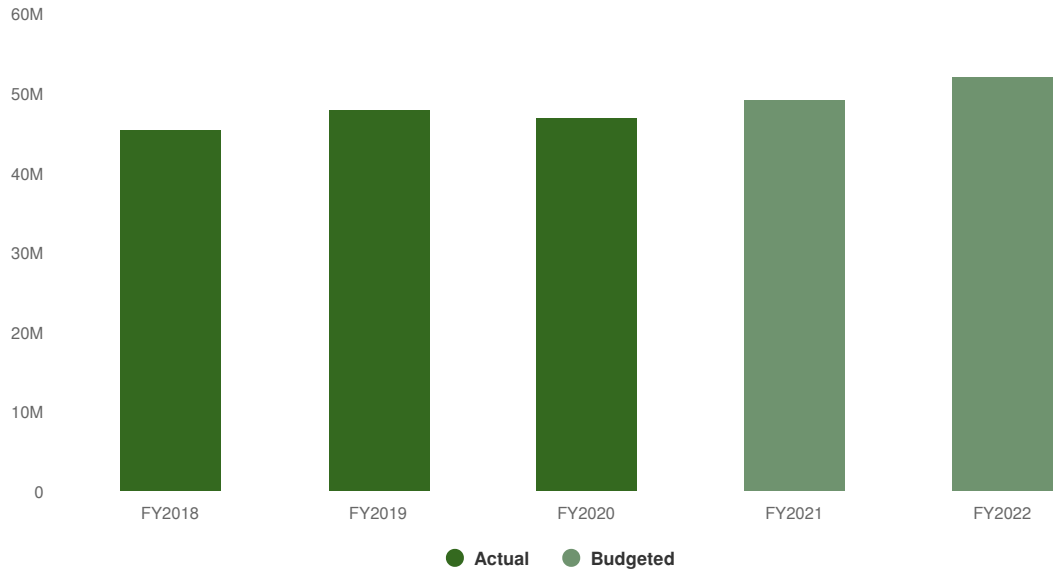
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Airport:		**$205,350**	**$205,350**	**$0**
Total Housing and Development:		**$734,550**	**$820,050**	**$85,500**
Total Revenue:		**$65,307,795**	**$70,114,594**	**$4,806,799**

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, and GUTA. The Combined Utilities revenue budget increased by $1,729,821 above last year's budget. The majority of this increase in revenue is from wholesale water sales to the City of Loganville. Projections for FY2022 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. Employee contributions for health insurance are expected to remain stable, as well as funding for employee pensions.

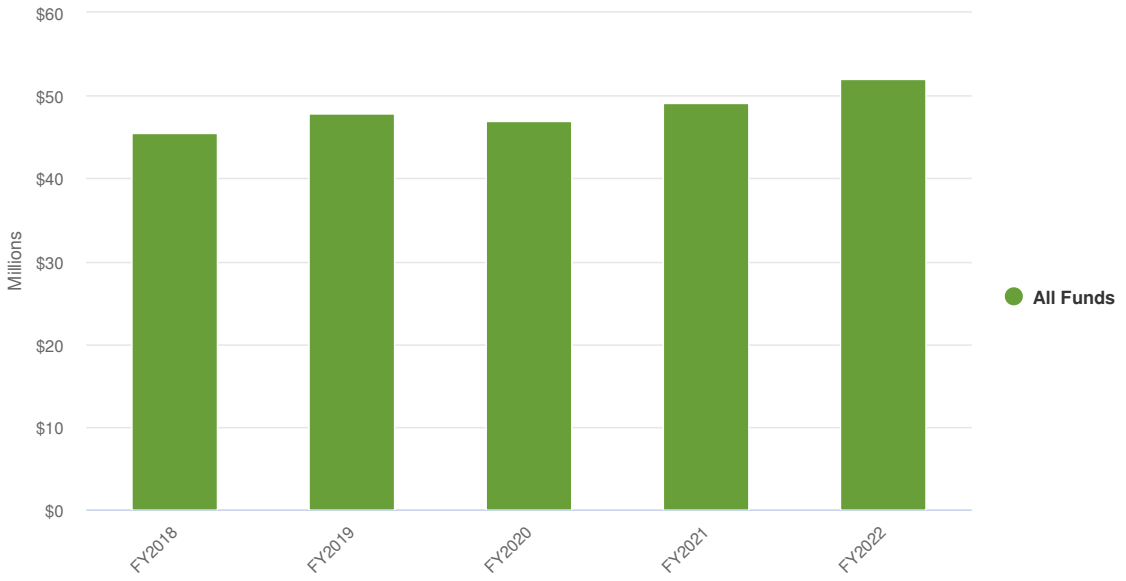
$52,019,697 **$2,821,928**
(5.74% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



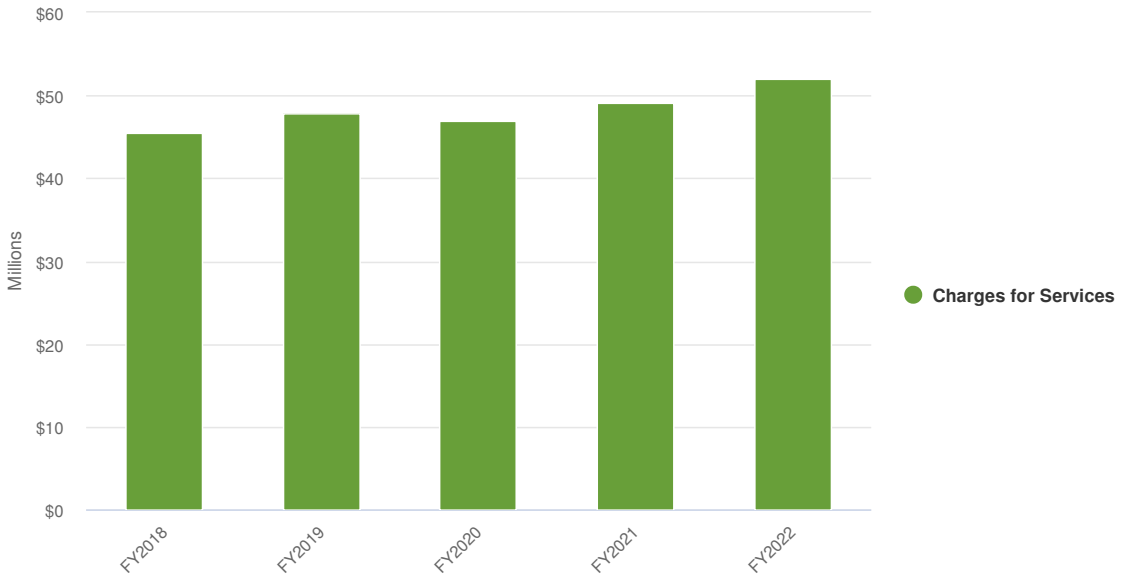
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
All Funds				
General Fund				
General Fund				
Charges for Services				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
LATE FEES	100-7563-341390	$100	$100	$0
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
Total Charges for Services:		**$755,600**	**$846,100**	**$90,500**
Total General Fund:		**$755,600**	**$846,100**	**$90,500**
Total General Fund:		**$755,600**	**$846,100**	**$90,500**
Enterprise Funds				
Utilities Fund				
Charges for Services				
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
Total Charges for Services:		**$42,930,851**	**$44,995,673**	**$2,064,822**
Total Utilities Fund:		**$42,930,851**	**$44,995,673**	**$2,064,822**
Solid Waste Fund				
Charges for Services				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Charges for Services:		**$5,511,318**	**$6,177,924**	**$666,606**
Total Solid Waste Fund:		**$5,511,318**	**$6,177,924**	**$666,606**
Total Enterprise Funds:		**$48,442,169**	**$51,173,597**	**$2,731,428**
Total All Funds:		**$49,197,769**	**$52,019,697**	**$2,821,928**

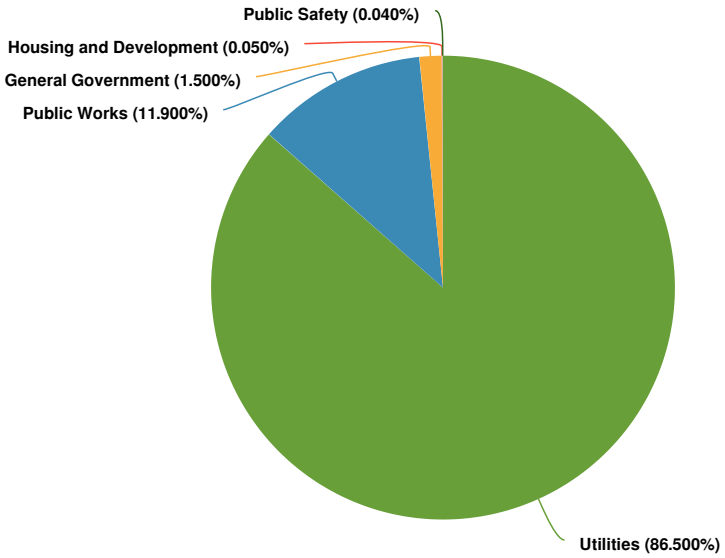
Revenues by Source

Budgeted and Historical 2022 Revenues by Source

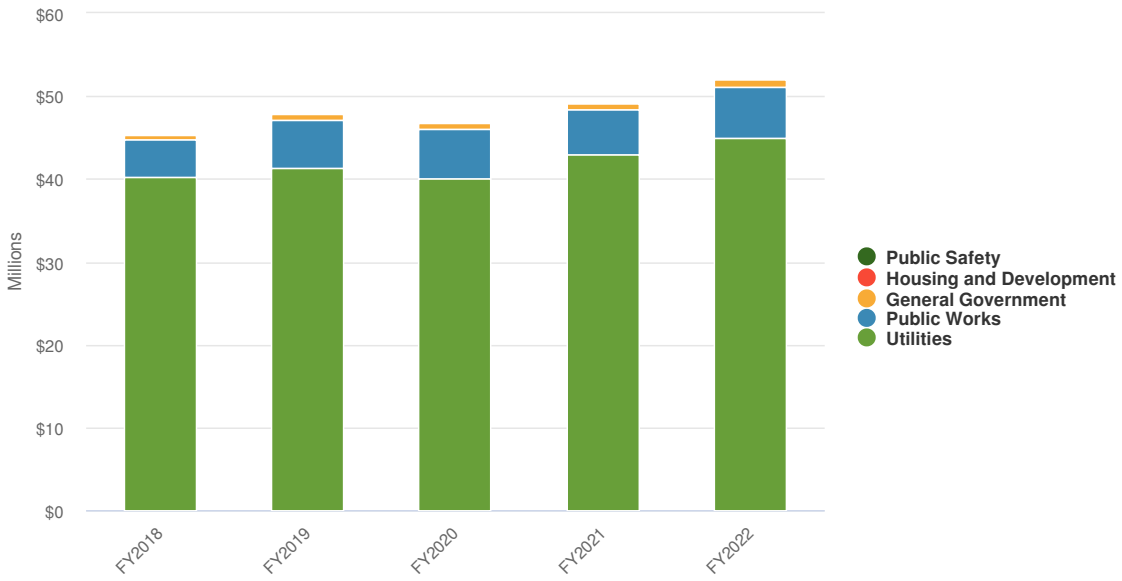


Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue				
General Government				
Finance Admin				
Charges for Services				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
Total Charges for Services:		**$709,500**	**$800,000**	**$90,500**
Total Finance Admin:		**$709,500**	**$800,000**	**$90,500**
Total General Government:		**$709,500**	**$800,000**	**$90,500**
Public Safety				
Police				
Charges for Services				
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Total Police:		**$20,000**	**$20,000**	**$0**
Total Public Safety:		**$20,000**	**$20,000**	**$0**
Public Works				
Solid Waste Collection				
Charges for Services				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000
Total Charges for Services:		**$2,163,000**	**$2,300,000**	**$137,000**
Total Solid Waste Collection:		**$2,163,000**	**$2,300,000**	**$137,000**
Solid Waste Disposal				
Charges for Services				
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
Total Charges for Services:		**$3,316,318**	**$3,845,924**	**$529,606**
Total Solid Waste Disposal:		**$3,316,318**	**$3,845,924**	**$529,606**
Recyclables Collection				
Charges for Services				
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Charges for Services:		**$32,000**	**$32,000**	**$0**
Total Recyclables Collection:		**$32,000**	**$32,000**	**$0**
Total Public Works:		**$5,511,318**	**$6,177,924**	**$666,606**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities				
Util Finance				
Charges for Services				
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0
Total Charges for Services:		**$700,000**	**$700,000**	**$0**
Total Util Finance:		**$700,000**	**$700,000**	**$0**
Sewage				
Charges for Services				
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
Total Charges for Services:		**$5,400,000**	**$5,650,000**	**$250,000**
Total Sewage:		**$5,400,000**	**$5,650,000**	**$250,000**
Water				
Charges for Services				
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0
Total Charges for Services:		**$6,001,410**	**$7,067,500**	**$1,066,090**
Total Water:		**$6,001,410**	**$7,067,500**	**$1,066,090**
Electric				
Charges for Services				
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
Total Charges for Services:		**$19,641,000**	**$20,370,000**	**$729,000**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Electric:		**$19,641,000**	**$20,370,000**	**$729,000**
Natural Gas				
Charges for Services				
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
Total Charges for Services:		**$3,948,441**	**$4,178,173**	**$229,732**
Total Natural Gas:		**$3,948,441**	**$4,178,173**	**$229,732**
Telecom & Internet				
Charges for Services				
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
Total Charges for Services:		**$3,300,000**	**$3,550,000**	**$250,000**
Total Telecom & Internet:		**$3,300,000**	**$3,550,000**	**$250,000**
Cable Tv				
Charges for Services				
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
Total Charges for Services:		**$3,810,000**	**$3,350,000**	**-$460,000**
Total Cable Tv:		**$3,810,000**	**$3,350,000**	**-$460,000**
Special Facility / Guta				
Charges for Services				
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
Total Charges for Services:		**$130,000**	**$130,000**	**$0**
Total Special Facility / Guta:		**$130,000**	**$130,000**	**$0**
Total Utilities:		**$42,930,851**	**$44,995,673**	**$2,064,822**

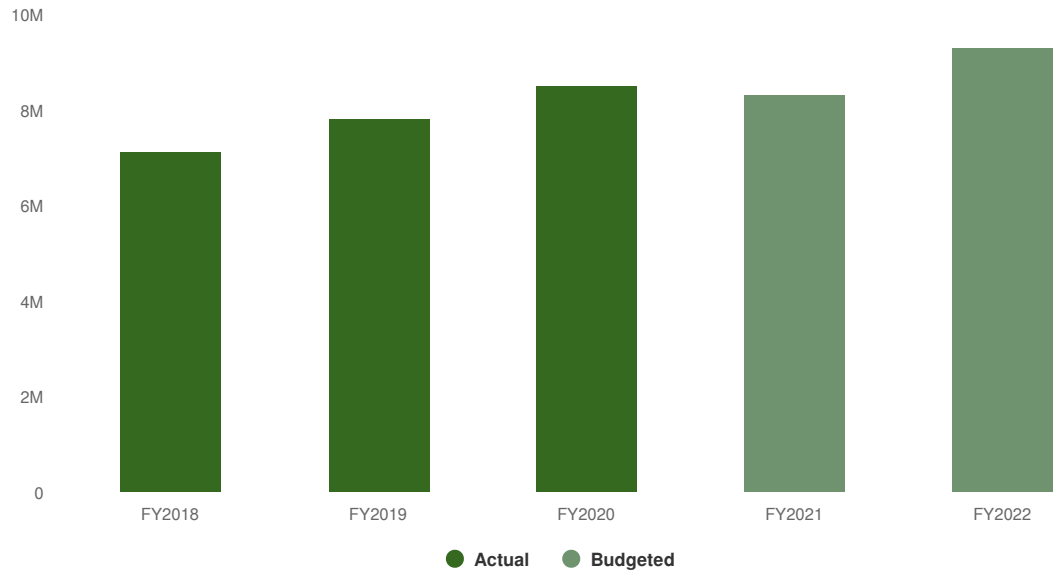
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Housing and Development				
Code & Development				
Charges for Services				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
Total Charges for Services:		**$5,000**	**$5,000**	**$0**
Total Code & Development:		**$5,000**	**$5,000**	**$0**
Economic Development & Planning				
Charges for Services				
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Total Economic Development & Planning:		**$20,000**	**$20,000**	**$0**
Airport				
Charges for Services				
LATE FEES	100-7563-341390	$100	$100	$0
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
Total Charges for Services:		**$1,100**	**$1,100**	**$0**
Total Airport:		**$1,100**	**$1,100**	**$0**
Total Housing and Development:		**$26,100**	**$26,100**	**$0**
Total Revenue:		**$49,197,769**	**$52,019,697**	**$2,821,928**

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 FY2021 is 7.404 mills. This is the full rollback rate, with a 10.06% net tax increase over 2020 due to growth in the digest. Debt service millage for the City is 0.00, leaving 7.404 for the City's operating millage. Sales Tax, Franchise Tax and other miscellaneous taxes are expected to increase slightly next year.

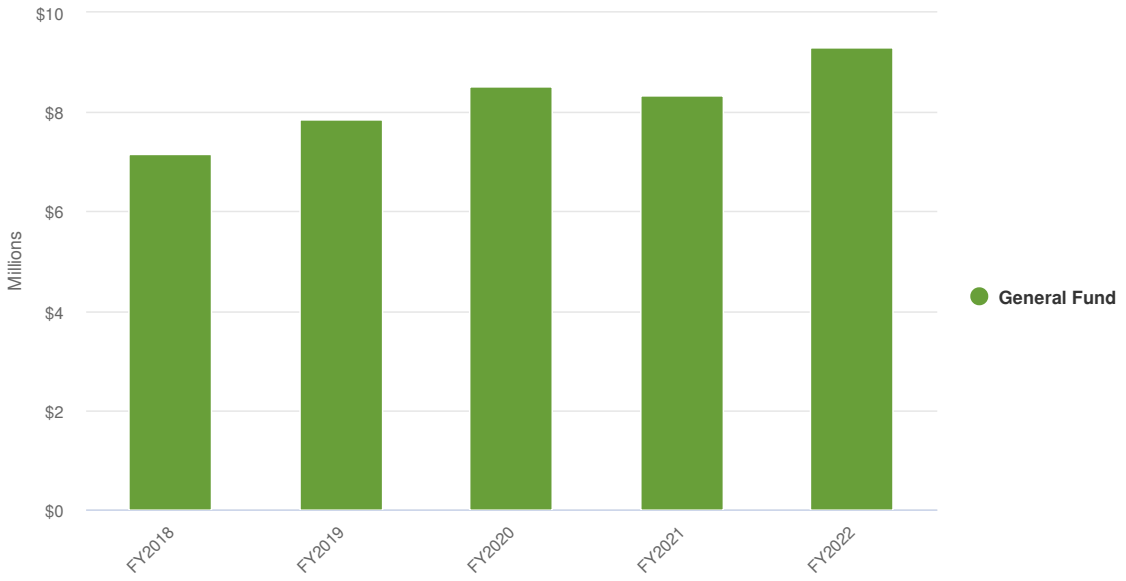
$9,314,399 $988,658
(11.87% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

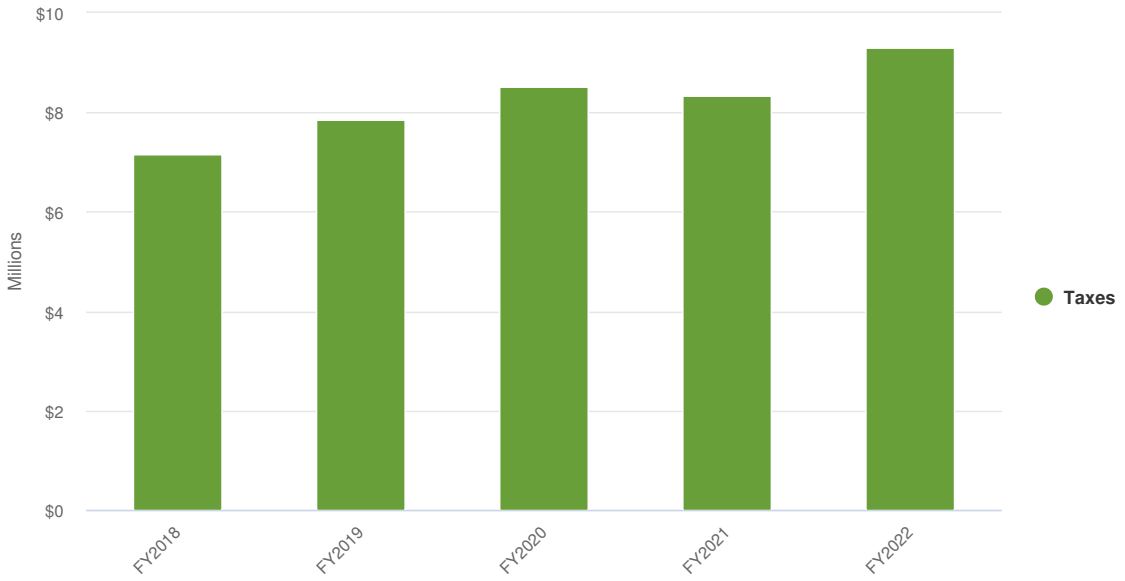


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Taxes				
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	$3,402,761	$3,702,135	$299,374
PUBLIC UTILITY TAX	100-1510-311110	$47,372	$51,301	$3,929
TIMBER TAX	100-1510-311120	$893	$74	-$819
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	$20,000	$20,000	$0
MOTOR VEHICLE TAX	100-1510-311310	$24,000	$19,981	-$4,019
TITLE ADVALOREM TAX - TAVT	100-1510-311315	$355,000	$400,000	$45,000
MOBILE HOME TAX	100-1510-311320	$8,215	$8,308	$93
INTANGIBLE TAX REVENUE	100-1510-311340	$40,000	$50,000	$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	$500	$600	$100
REAL ESTATE TRANSFER TAX	100-1510-311600	$20,000	$20,000	$0
FRANCHISE TAX ELECTRIC	100-1510-311710	$280,000	$280,000	$0
FRANCHISE TAX TELEPHONE	100-1510-311760	$40,000	$40,000	$0
LOCAL OPTION SALES & USE TAX	100-1510-313100	$2,550,000	$3,100,000	$550,000
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	$310,000	$310,000	$0
LOCAL OPTION MIXED DRINK	100-1510-314300	$22,000	$45,000	$23,000
BUSINESS & OCCUPATION TAX	100-1510-316100	$95,000	$97,000	$2,000
INSURANCE PREMIUM TAX	100-1510-316200	$1,030,000	$1,080,000	$50,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	$65,000	$60,000	-$5,000

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PEN & INT ON DELINQUENT TAXES	100-1510-319000	$15,000	$30,000	$15,000
Total Taxes:		**$8,325,740**	**$9,314,399**	**$988,658**
Total General Fund:		**$8,325,740**	**$9,314,399**	**$988,658**
Total General Fund:		**$8,325,740**	**$9,314,399**	**$988,658**

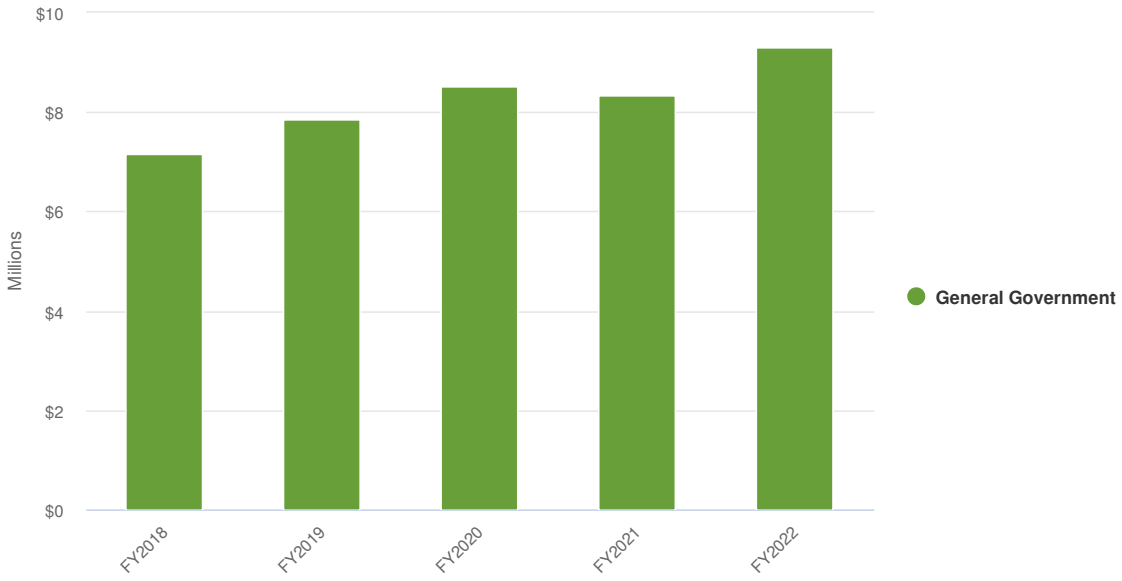
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department

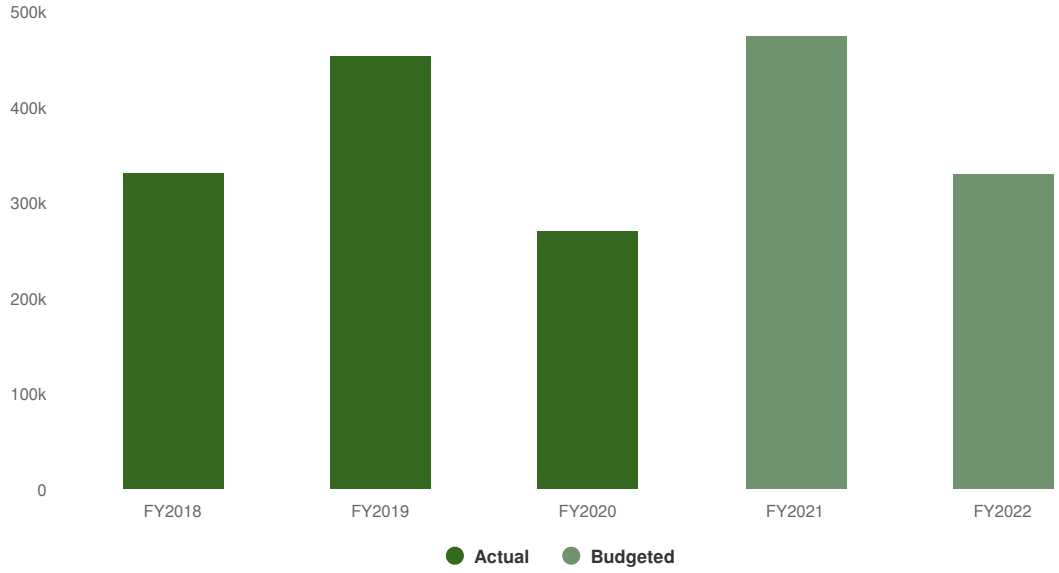


Fines and Forfeitures Summary

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 2022.

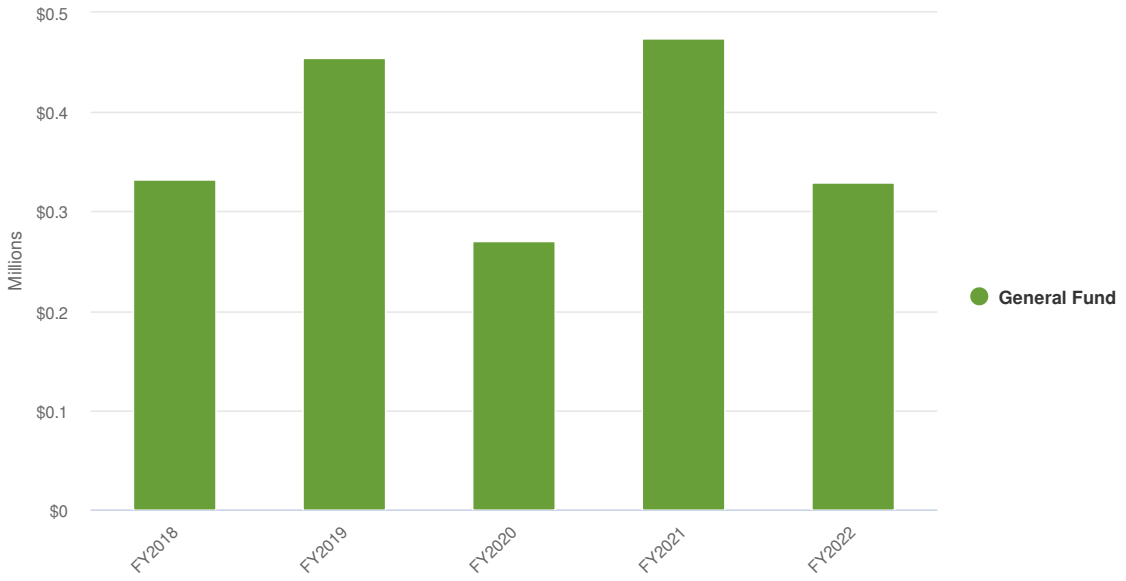
$330,000 -$145,000
(-30.53% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

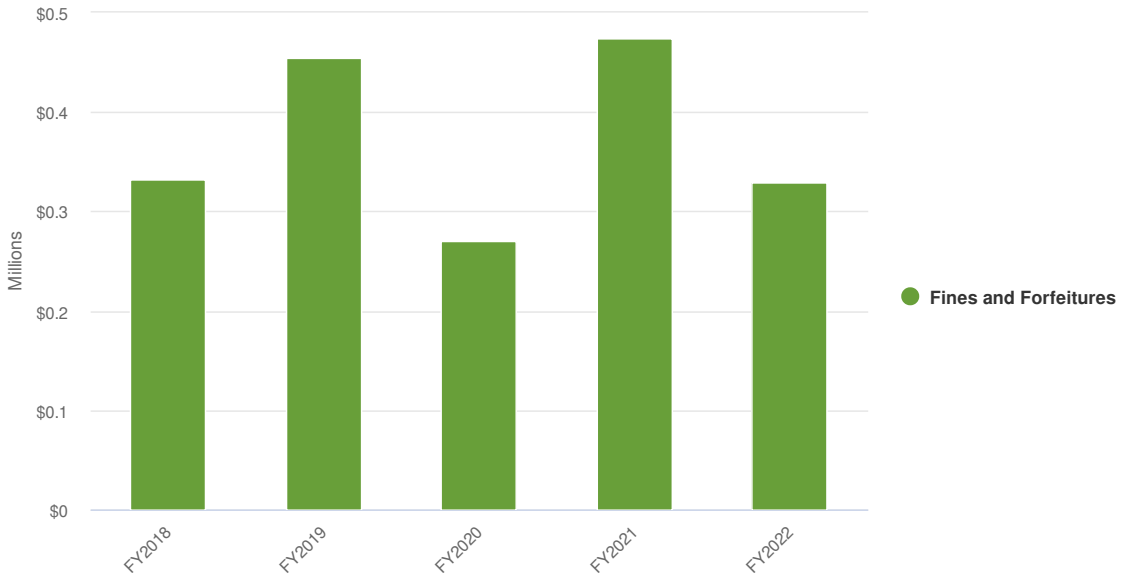
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Fines and Forfeitures				
MUNICIPAL COURT	100-2650-351100	$475,000	$300,000	-$175,000
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	$0	$30,000	$30,000
Total Fines and Forfeitures:		**$475,000**	**$330,000**	**-$145,000**
Total General Fund:		**$475,000**	**$330,000**	**-$145,000**
Total General Fund:		**$475,000**	**$330,000**	**-$145,000**

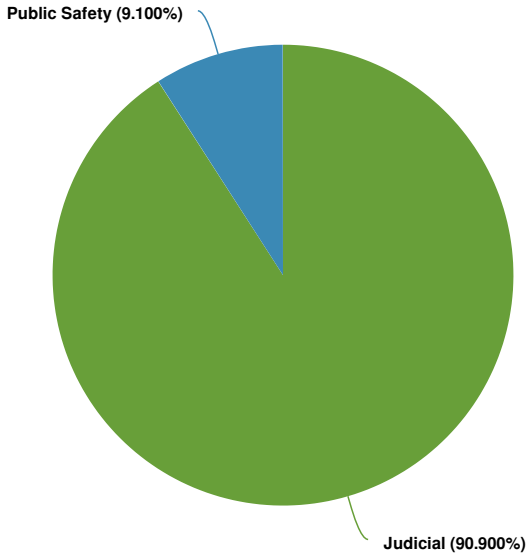
Revenues by Source

Budgeted and Historical 2022 Revenues by Source

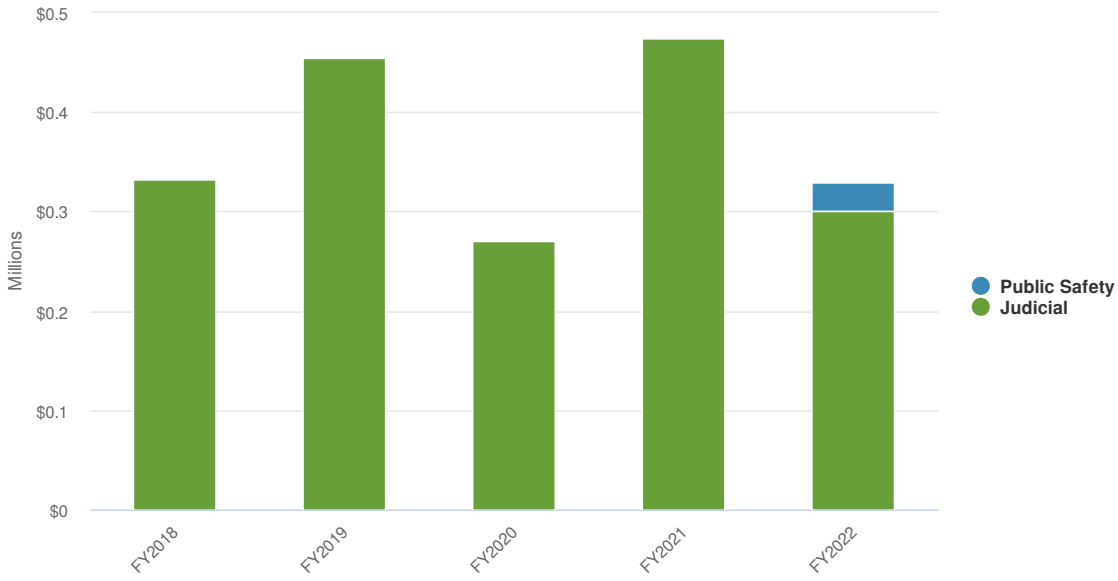


Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

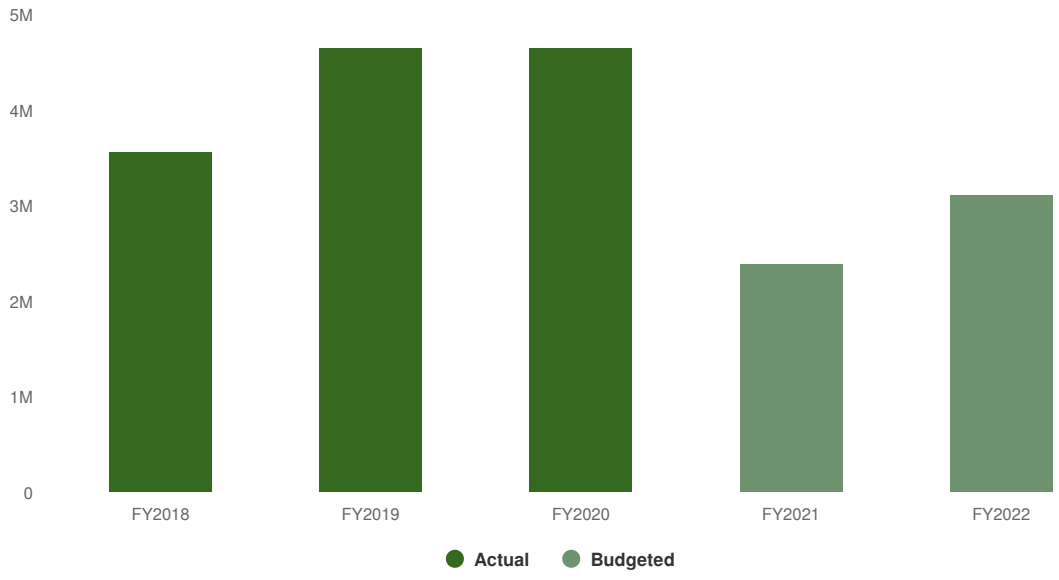


Intergovernmental Summary

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 $2,798,840 in SPLOST and $175,474 for the LMIG project. Any variances in revenue will be directly tied to the economy & future grants awarded.

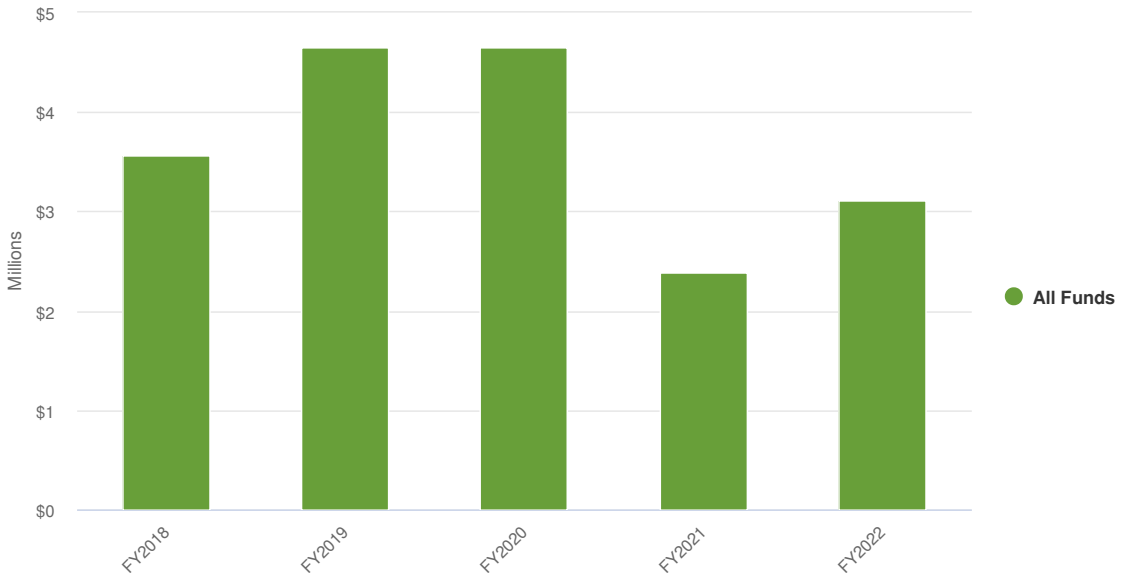
$3,118,914 $731,215
(30.62% vs. prior year)

Intergovernmental Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

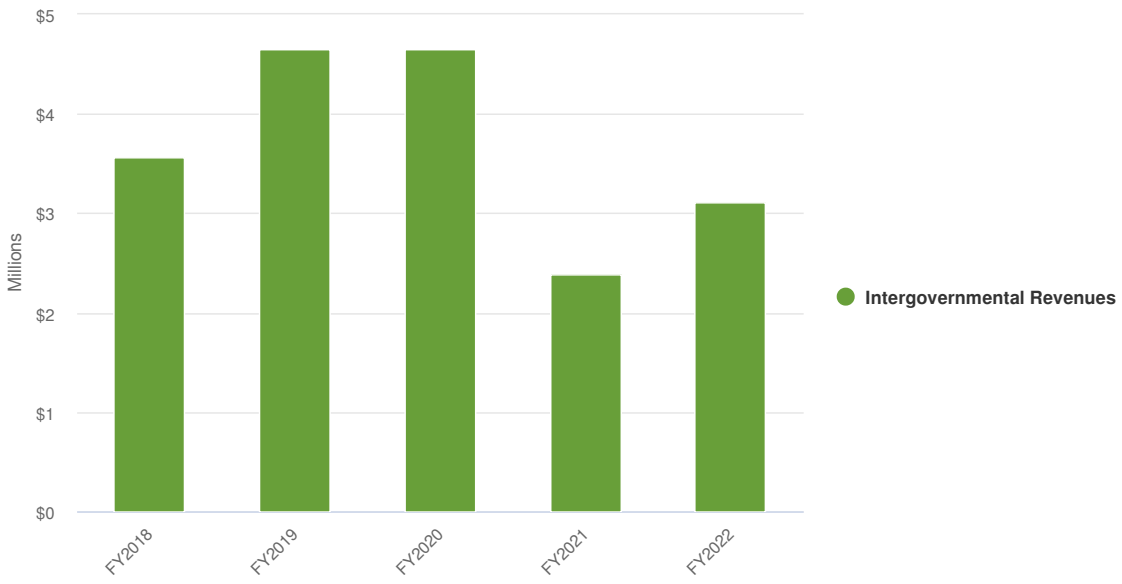


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
All Funds				
General Fund				
General Fund				
Intergovernmental Revenues				
DEA - DGWILHELM OCDETF	100-3200-331003	$10,000	$15,000	$5,000
FED GRANT - BVP	100-3200-331110	$6,000	$6,000	$0
FED GRANT - HIDTA	100-3200-331210	$10,000	$14,000	$4,000
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	$30,000	$30,000	$0
STATE LMIG PROGRAM	100-4200-334001	$152,099	$175,474	$23,375
BOARD OF EDUCATION	100-1519-338001	$79,600	$79,600	$0
Total Intergovernmental Revenues:		**$287,699**	**$320,074**	**$32,375**
Total General Fund:		**$287,699**	**$320,074**	**$32,375**
Total General Fund:		**$287,699**	**$320,074**	**$32,375**
Capital Projects Fund				
Splost 2019 Fund				
Intergovernmental Revenues				
WALTON CO SPLOST 2019 REVENUE	322-1519-337101	$2,100,000	$2,798,840	$698,840
Total Intergovernmental Revenues:		**$2,100,000**	**$2,798,840**	**$698,840**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Splost 2019 Fund:		**$2,100,000**	**$2,798,840**	**$698,840**
Total Capital Projects Fund:		**$2,100,000**	**$2,798,840**	**$698,840**
Total All Funds:		**$2,387,699**	**$3,118,914**	**$731,215**

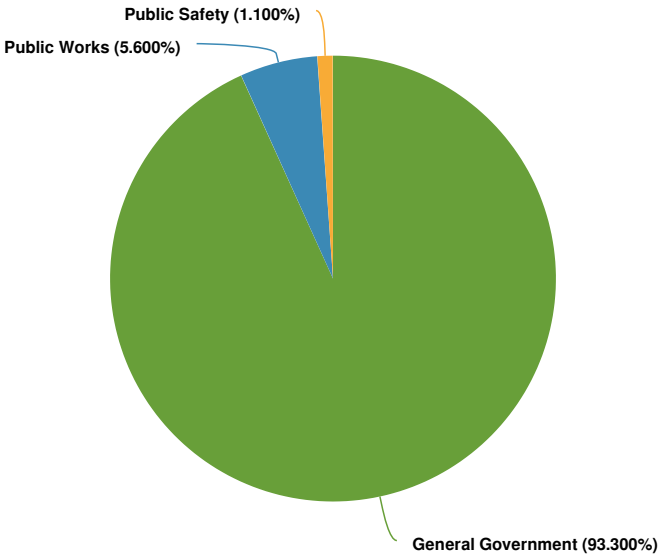
Revenues by Source

Budgeted and Historical 2022 Revenues by Source

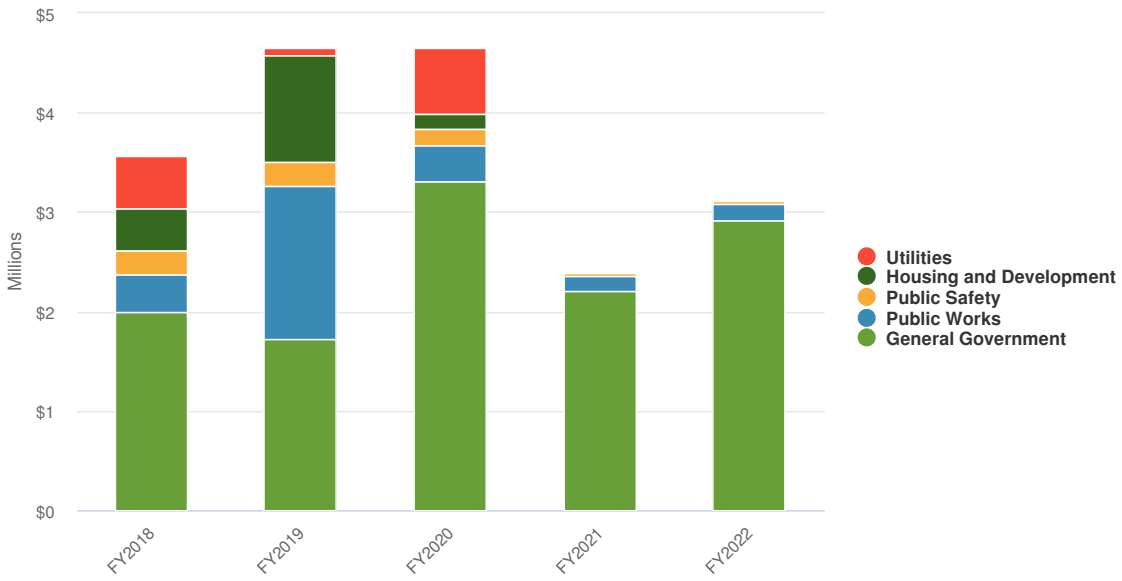


Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

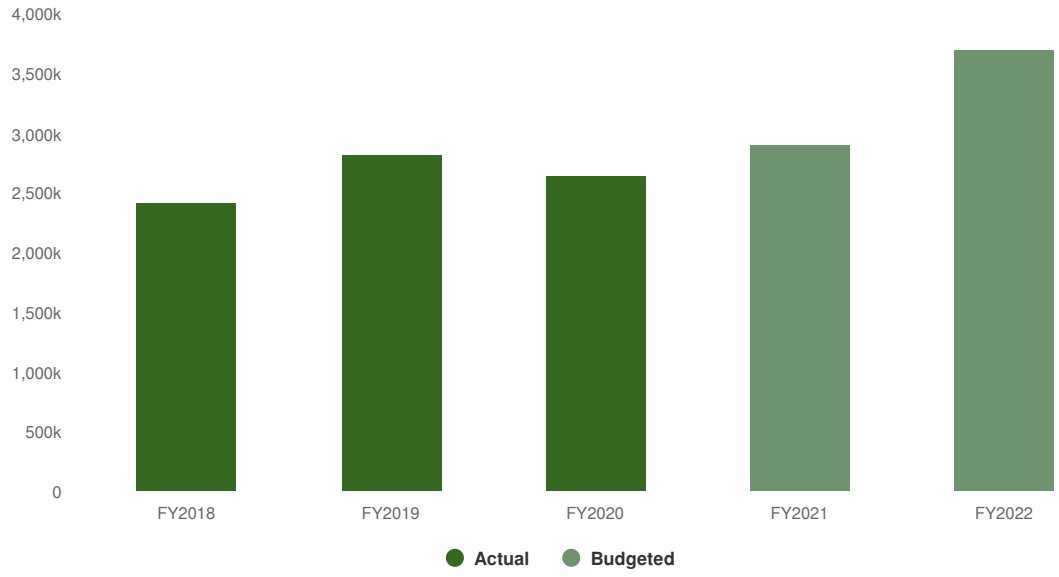


Other Financing Sources Summary

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 FY2022 the budgeted percentage from the Utility Fund is 8% and 6% 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 FY2022 is $3,6295,529; of which $3,324,854 is from the Utilities Fund and $370,675 is from the Solid Waste Fund.

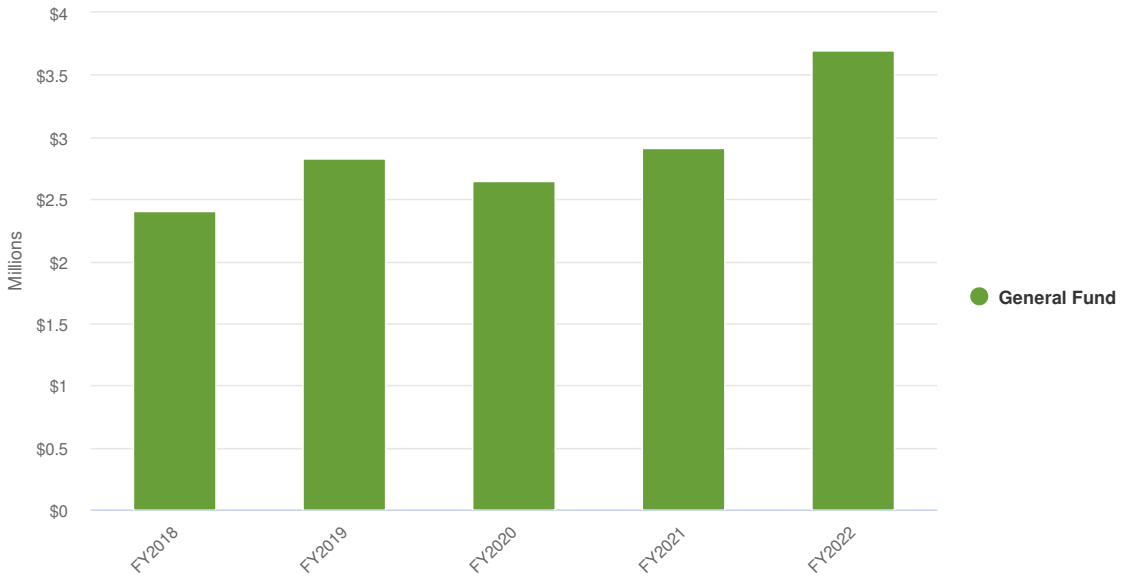
$3,695,529 **$784,249**
(26.94% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

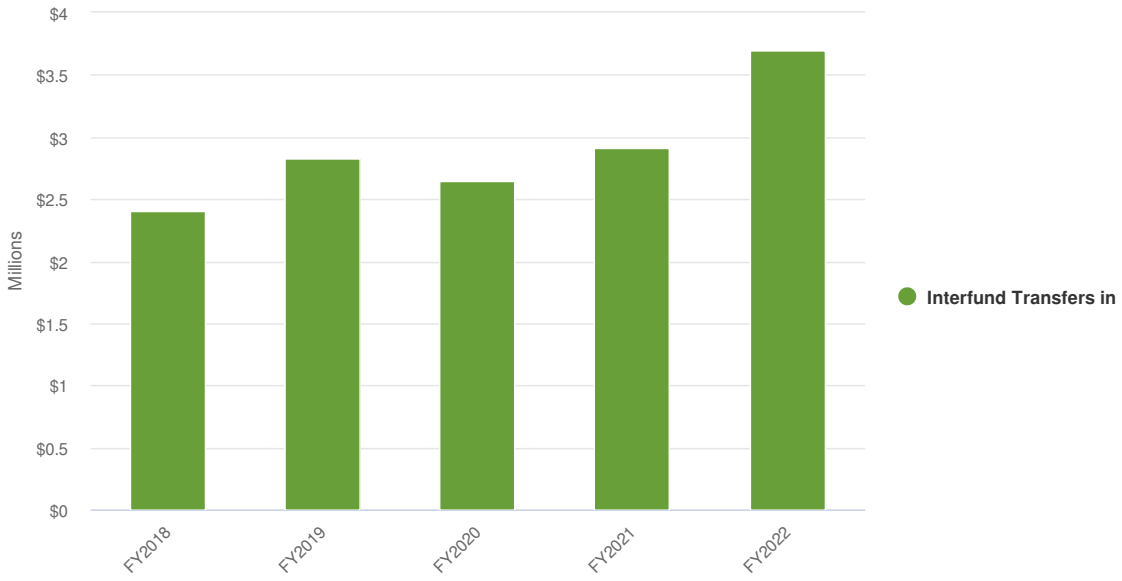
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Other Financing				
OPERATING TRANSFERS IN UTILITY	100-1510-391201	$2,580,601	$3,324,854	$744,253
TRANSFER IN - SOLID WASTE	100-1510-391203	$330,679	$370,675	$39,996
Total Other Financing:		**$2,911,280**	**$3,695,529**	**$784,249**
Total General Fund:		**$2,911,280**	**$3,695,529**	**$784,249**
Total General Fund:		**$2,911,280**	**$3,695,529**	**$784,249**

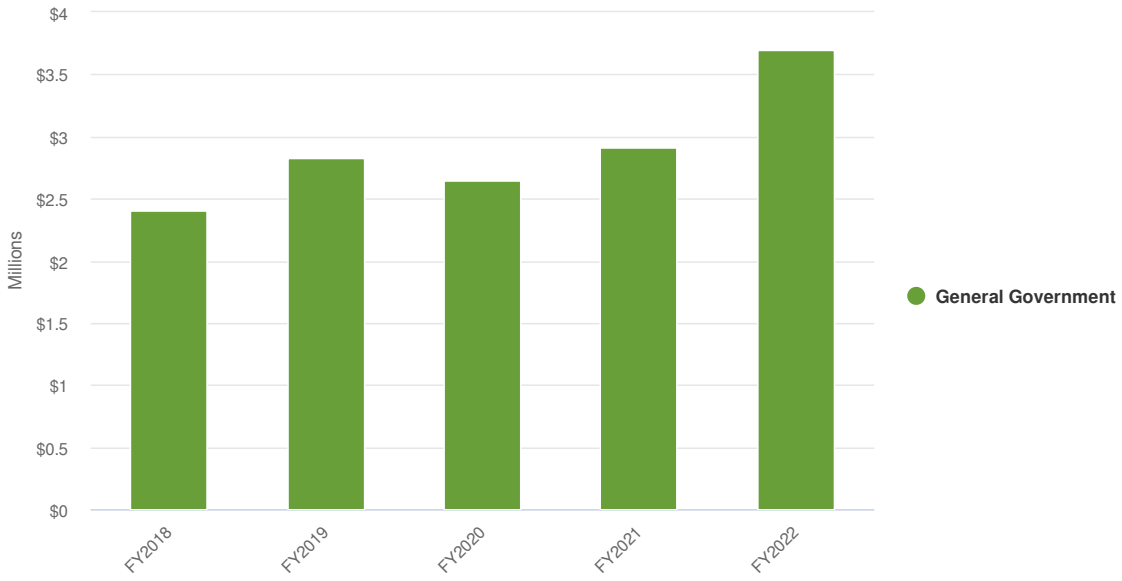
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

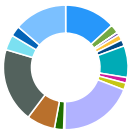
Assets purchased during the year with a value of $5,000 or more with an expected useful life of more than two years must be capitalized. The Capital Improvement Plan (CIP) is a five-year plan identifying capital projects and equipment purchases. This plan provides justification of those projects each 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 2022 CIP comes from taxes and fees, grants, transfers from the combined utilities capital expansion repair fund and the utility revenue bond. 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.

Total Capital Requested

$27,044,756

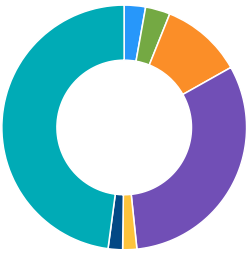
97 Capital Improvement Projects

Total Funding Requested by Department



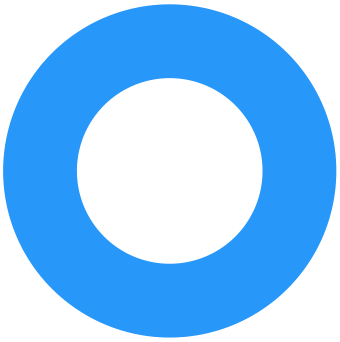
Bldgs & Grounds (13%)	$3,580,000.00
Airport (2%)	$615,000.00
Code & Development (0%)	$13,616.00
Fire Operations (1%)	$199,297.00
Police (1%)	$392,020.00
Solid Waste Collection (2%)	$442,000.00
Streets & Transportation (8%)	$2,234,299.00
Sewage Collection System (1%)	$389,690.00
Central Services - Util (2%)	$484,000.00
Sewage Treatment Plant (19%)	$5,250,900.00
Solid Waste Disposal (0%)	$75,000.00
Electric (2%)	$640,500.00
Water Treatment Plant (7%)	$1,986,950.00
Water Distribution System (19%)	$5,225,490.00
Stormwater (4%)	$1,072,500.00
Natural Gas (3%)	$722,494.00
Telecom & Internet (14%)	$3,721,000.00
TOTAL	**$27,044,756.00**

Total Funding Requested by Source



GENERAL FUND (3%)	$761,380.00
SPLOST/GRANT (3%)	$883,099.00
SPLOST (11%)	$2,914,753.00
UTILITY CIP (31%)	$8,518,524.00
GRANT (2%)	$500,000.00
SOLID WASTE CIP (2%)	$517,000.00
UTILITY BOND (48%)	$12,950,000.00
TOTAL	**$27,044,756.00**

Capital Costs Breakdown



Capital Costs (100%)	$27,044,756.00
TOTAL	**$27,044,756.00**

Cost Savings & Revenue Breakdown

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2022

Buildings Improvements & Rehabilitation	**$50,000**
Ongoing process of maintenance and rehabilitation plan to include all city-owned facilities and buildings.	
Town Green Improvements	**$3,200,000**
Construction phase of Town Green improvements	
Cemetery Rehabilitation/Paving	**$50,000**
Rehab of areas of pavement, fencing & the addition of pavement areas.	
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.	
Park Restroom Facilities	**$75,000**
Prefabricated restroom faciliites & structures placed at various parks based on needs assessment.	
Gateway Entrance Signage/Landscaping	**$30,000**
Signage structure completion at Gateway Entrance of GA Highway 11 North...using new City logo and branding scheme, then final landscape edging.	

Total: $3,580,000

Airport Requests

Itemized Requests for 2022

Terminal Building	**$550,000**
New terminal building construction with 75/25 state funding for a total of $550,000.	
Grading/Ditching	**$25,000**
Improving flow & erosion control between Runway & Taxiway	
Apron/Commute Paving	**$15,000**
Paving to complete apron, passage, parking area for and from construction activities or agreements.	
Airport Courtesy Car	**$25,000**
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.	

Total: $615,000

Code & Development Requests

Itemized Requests for 2022

Lease-Purchase Code Dept F150	**$6,808**
Pickup truck for City Marshal	
Lease Purchase Code Dept F150, City Marshall	**$6,808**
The Dodge truck currently used by the City Marshals will most likely be aged out and in need of maintenance beyond reason by this time. It is currently requiring constant vigilance due to a potentially broken piston ring.	

Total: $13,616

Fire Operations Requests

Itemized Requests for 2022

Fire Self Contatined 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...

Fire Quick Response Vehicle (QRV) **$11,725**

This capital request is for the lease purchase of a quick response vehicle (QRV) to alleviate some of the workload placed upon our fire engines. Incident response data from 2018-Present indicates that approximately 50-56 percent of emergency...

Fire Station Backup Generator Replacement **$52,572**

This capital request is for the replacement of the fire station's backup generator. The generator allows the fire station to remain fully operational during loss of power. The existing generator was installed when the station was constructed...

Total: $199,297

Police Requests

Itemized Requests for 2022

2020 Lease Police Vehicles **$110,537**

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 **$88,229**

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)

2018 Lease Police Vehicles **$47,555**

2018 Capital Lease of 9 additional vehicles (6 Chevrolet Tahoes, 2 Silverado, and 1 Dodge Durango) for patrol division in order to keep all patrol personel outfitted with new vehicles and phase out older fleet vehicles due to having excessive high...

2019 Lease Police Vehicles **$66,113**

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

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 Technolgies for report writing and citations. It allows instant communication with Walton County Dispatch...

Crime Scene Vehicle **$4,669**

New crime scene vehicle that will be utilized in response to recent incidents to process and preserve evidence located at the crime scene.

Criminal Investigation Division Durango **$8,348**

(2) Dodge Durango vehicles that will be utilized by a City of Monroe Police Department Detective to respond to crime scenes.

Computer Server for Monroe Police Department **$10,000**

In-house server hardware replacement to provide functionality for other programs or devices within the police department, requested per the City's IT department. One server to replaced in 2022 and the second in 2023.

Total: $392,020

Solid Waste Collection Requests

Itemized Requests for 2022

Residential Garbage Truck **$141,000**

Residential 9CY Mini Rear Loader

Commercial Garbage Truck **$301,000**

Commercial 40CY Front Load Garbage Truck

Total: $442,000

Streets & Transportation Requests

Itemized Requests for 2022

A/C MACHINE	**$13,000**

The purchase of this new A/C machine would allow us to service all newer model vehicles in the shop instead of sending them out to be serviced. On average the cost of servicing one of the newer vehicles in the fleet is upward of...

TRAILER -STREET	**$12,200**

The purchase of this trailer will enable the street crews to efficiently and safely haul the majority of the equipment used on a daily basis. The trailers currently being used are in bad shape and not rated for the weight of some of the...

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,...

Traffic signal at MAB complex	**$230,000**

Traffic signal at new MAB/Publix shopping complex

Hwy 78 EB on-ramp	**$300,000**

Hwy 78 Eastbound on ramp construction

Traffic Calming-Streets	**$500,000**

Traffic calming measures city-wide on as needed basis

Mayfield Drive to Hwy 138 Connector	**$100,000**

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Zero Turn Mower - Streets	**$15,000**

Zero Turn Mower

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

78 Westbound on-ramp/Joint Transportation

Striping	**$40,000**

Striping

Other Paving Projects	**$56,000**

Other Paving Projects

New Sidewalks	**$85,000**

Construct new sidewalks throughout the city

Street And Sidewalk Rehab	**$45,000**

Repair or replace existing Street & Sidewalk infrastructure

HA5 seal coating	**$60,000**

Apply HA5 mineral bond to various streets throughout the City

LMIG/Paving	**$202,099**

LMIG-Overlay roughly 2 center lane miles of city streets

TAP-Marable St to City Hall Streetscape	**$166,000**
TAP-Marable St to City Hall Streetscape	

Total: $2,234,299

Sewage Collection System Requests

Itemized Requests for 2022

Replacement Truck - Sewer	**$49,000**
Replacement of 2002 F350 Vin#1FDWW36S82EB53035 200,000+ miles	
Application/Design 2022 CDBG -Sewer - submittal	**$100,000**
Sewer replacement along Glen Iris Drive, Stowers Street, Edwards Street	
Sewer Main Rehab	**$200,000**
Sewer main rehab such as HDPE pipe bursting and replacement of manholes.	
Fusing Machine	**$23,700**
Used to fuse HDPE pipe together for sewer rehab of mains, also used but other departments when HDPE welding is necessary	
16 Ton Equipment Trailer - Sewer	**$16,990**
Equipment trailer for the mini-excavators	

Total: $389,690

Central Services - Util Requests

Itemized Requests for 2022

Central Services Vehicle Addition **$38,500**

This is an additional vehicle needed for parks with the addition of an employee in the department. This would allow for separation of duties without having to travel together, to perform maintenance at multiple facilities and to split weekend...

Zero Turn Mower - CenSvc **$12,000**

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

City Hall Flooring Replacement **$90,000**

This will replace the flooring on the first and second floors of City Hall. The carpet and floor coverings are original to the building and are beyond repair due to already being stretched, patched, cut, and glued repeatedly. There are stains...

Forklift **$40,000**

Forklift purchase for the Utility Warehouse...eliminate the rental/lease forklift.

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.

Server Replacement **$15,000**

NAS server replacement, upgrade...merge to newer equipment and capability.

City Branding Imagery **$100,000**

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.

Central Services Vehicle Replacement **$38,500**

This is the replacement of an existing vehicle due to the increase in maintenance costs and downtime of the existing vehicle. The vehicle is a refurbished meter reader vehicle that was replaced 6 years ago...can possibly be used as a backup but...

Total: $484,000

Sewage Treatment Plant Requests

Itemized Requests for 2022

WWTP Infrastructure Repair/Replacement	**$350,000**
Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations	
Alcovy River Gravity Sewer	**$2,000,000**
Alcovy river gravity sewer service line Hwy 138	
WWTP Rehabilitation	**$2,500,000**
WWT Plant rehab to 5MGD	
Wastewater Pump Station Electrical	**$200,000**
Replacement of all electrical panels, main power, MCC panels. Rework of current control infrastructure at Ammons Bridge and Vine Street lift stations.	
Zero Turn Mower-Sewer Treatment Plant	**$8,000**
Purchase mower to share between WWTP & GUTA. Do away with lawn service and bring back in house.	
Jacks Creek WWTP & Pump Stations SCADA	**$192,900**
Install SCADA at the treatment plant & Ammons, Vine, and the Jail pump stations.	

Total: $5,250,900

Solid Waste Disposal Requests

Itemized Requests for 2022

Transfer Station Improvements 2022	**$50,000**
Transfer Station improvements.	
Driver Assist Terminal System	**$25,000**
Driver Assist Terminal for the Transfer Station Scales.	

Total: $75,000

Electric Requests

Itemized Requests for 2022

Pole Replacement	**$200,000**
Replace deficient poles in the system	
Purchase Altec AA55	**$205,000**
Purchase of new Altec AA55 55' material handling bucket truck. This truck is used in the construction and maintenance of our electric system.	
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....	
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...	

Total: $640,500

Water Treatment Plant Requests

Itemized Requests for 2022

WTP Membrane Filters	**$200,000**
Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP	
WTP 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 Plant Upgrades	**$1,250,000**
Water plant upgrade from 10MGD to 12MGD	
WTP SCADA Upgrade	**$75,000**
Upgrades to the water treatment plant computers/scada.	
Jack's Creek Pump Station Clearing & Dredging	**$165,000**
Clearing & dredging along the Jack's Creek WTP Pump Station	
Replacement Truck - Water/Construction Foreman Truck	**$46,950**
Replacement of 2006 Ford F150 152,977 miles	

Total: $1,986,950

Water Distribution System Requests

Itemized Requests for 2022

Fire Hydrant Replacement	**$55,000**
Continue replacing RD Woods hydrants to new standards. Essential to ISO rating	
Water Main Extensions	**$300,000**
Water line extensions on system	
Water Main Rehab	**$300,000**
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	**$56,500**
AMR Water meter replacement that test below AWWA standards and old 60W meters	
Water Service Renewals	**$200,000**
Service renewal program to deal with aging water service lines.	
Fire Hydrant Security	**$50,000**
Hydrant locks to prevent theft of water	
Water Tank/Piedmont Industrial Park-Cherry Hill Road	**$2,500,000**
1MG elevated water storage tank at the Public Works site on Cherry Hill Road. Will provide additional pressure and fire protection for the Piedmont Industrial Park.	
Potential transmission line to Social Circle	**$1,700,000**
Transmisison line expansion to Social Circle	
Replacement Truck - Water	**$47,000**
Replacement of water foremans truck	
16 Ton Equipment Trailer - Water	**$16,990**
Equipment Trailer for the mini-excavators.	

Total: $5,225,490

Stormwater Requests

Itemized Requests for 2022

Storm Drain/Retention Pond Rehab	**$100,000**
TBD	
Storm Infrastructure/Pipes/Inlets, etc.	**$50,000**
TBD	
North Madison Stormwater Rehabilitation	**$400,000**
North Madison Avenue engineering, drainage, stormwater, curbing, sidewalk repair project to include cemetery fencing.	
Dumptruck	**$110,000**
2022 Kenworth T370 (or equivalent) medium duty dump chassis with OX body dump bed. This will allow Streets and Stormwater to have separate dump trucks and allow for separated duties.	
Stormwater Trailer	**$12,500**
Trailer for heavier excavator use by Stormwater department to meet DOT weight limits.	
Stormwater Master Plan	**$400,000**
Engineers to develop a Stormwater Mater Plan. To protect public safety, protect city infrastructure & assets, improve stormwater quality, capacity & provide maintenance services in a sustainable manner through the development of a...	

Total: $1,072,500

Natural Gas Requests

Itemized Requests for 2022

Gas Main Renewal	**$400,000**
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	
Natural Gas System Improvements - Metering - SCADA	**$18,500**
Items such as regulator stations, take station, and/or Transco station rehab, metering improvements, SCADA, etc.	
Takeuchi TB260 Mini-Excavator	**$70,014**
Additional excavator to equip a second crew.	
16 Ton Equipment Trailers - Gas	**$33,980**
Equipment trailers for 2 mini-excavators	

Total: $722,494

Telecom & Internet Requests

Itemized Requests for 2022

Fiber Expansion **$3,000,000**

Fiber Optic broad band network expansion

Purchase Altec 37G **$126,000**

Purchase two Altec 37G to replace existing units, one a 2004 with 146,587 miles and 4400hrs. The other to be replaced in 2023 is a 2006 with 132,000 miles and no hour meter. These units are used in the construction and maintenance of...

New Subdivision Telecom(FTTX) **$595,000**

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

Total: $3,721,000

Capital Improvements: Multi-year Plan

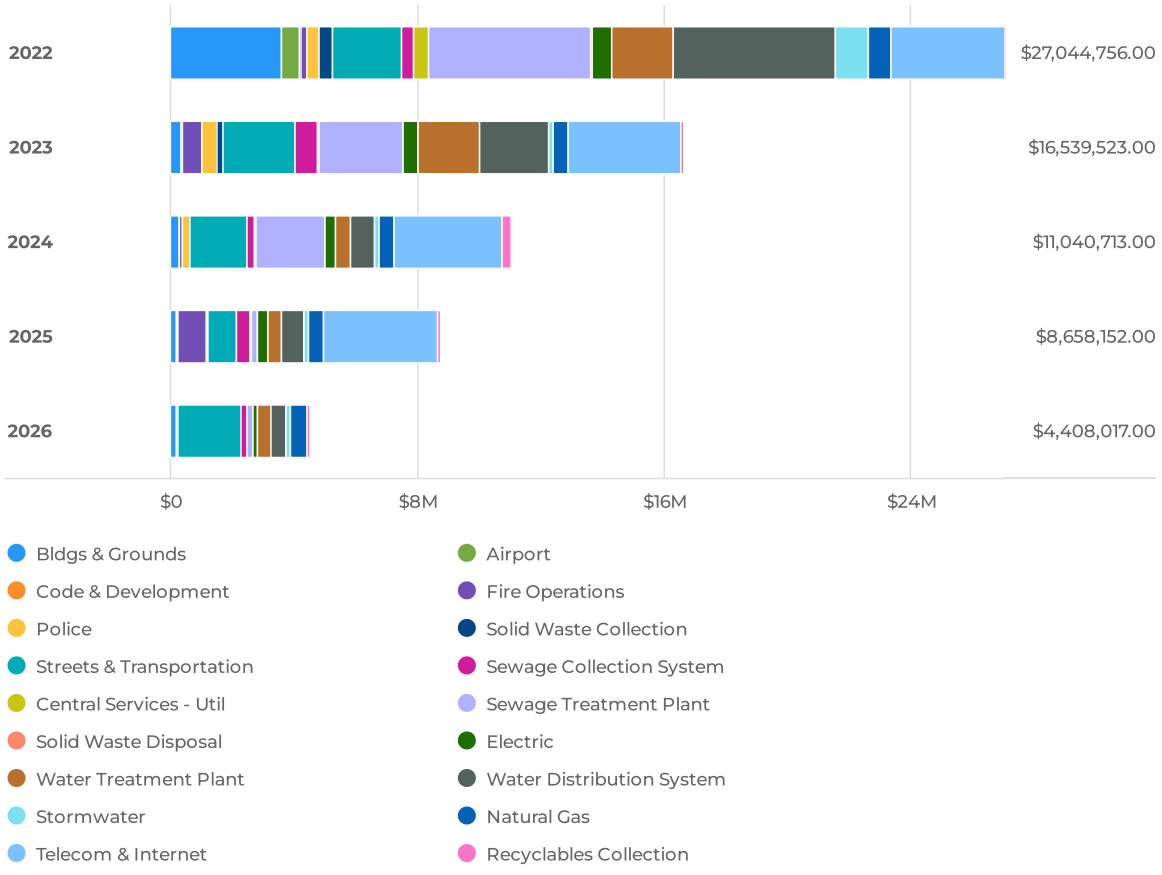
The City of Monroe's Capital Improvement Plan serves as a long-term plan for future capital purchases, projects and improvements city-wide. This long-term plan covers five years of capital needs, which is updated annually during the budget process by department directors.

Total Capital Requested

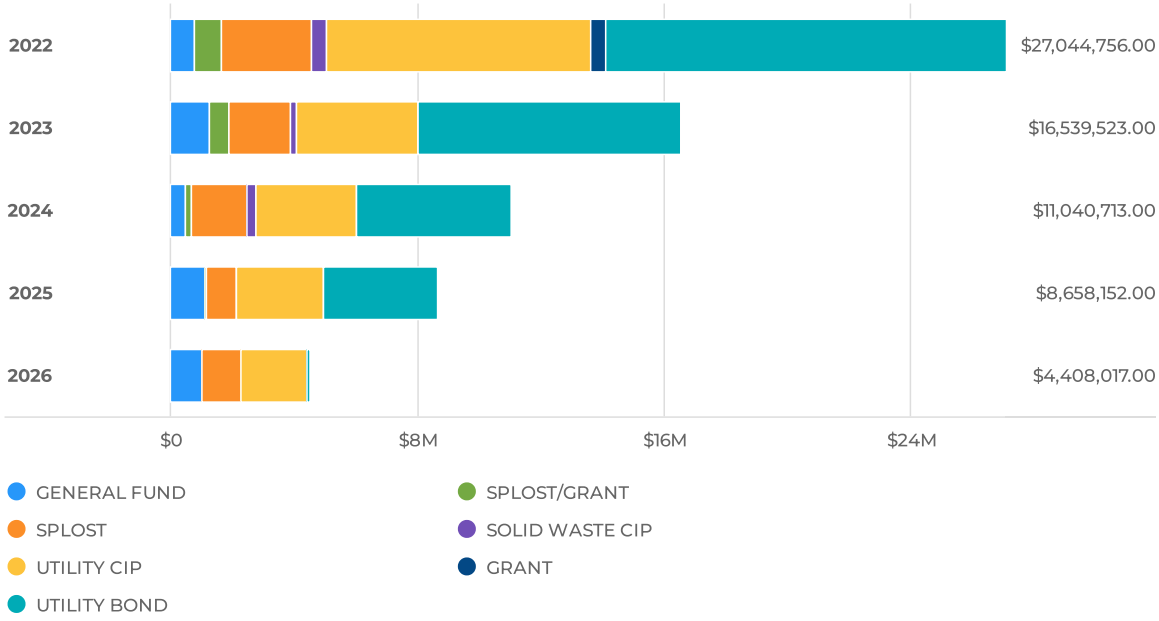
$67,691,161

119 Capital Improvement Projects

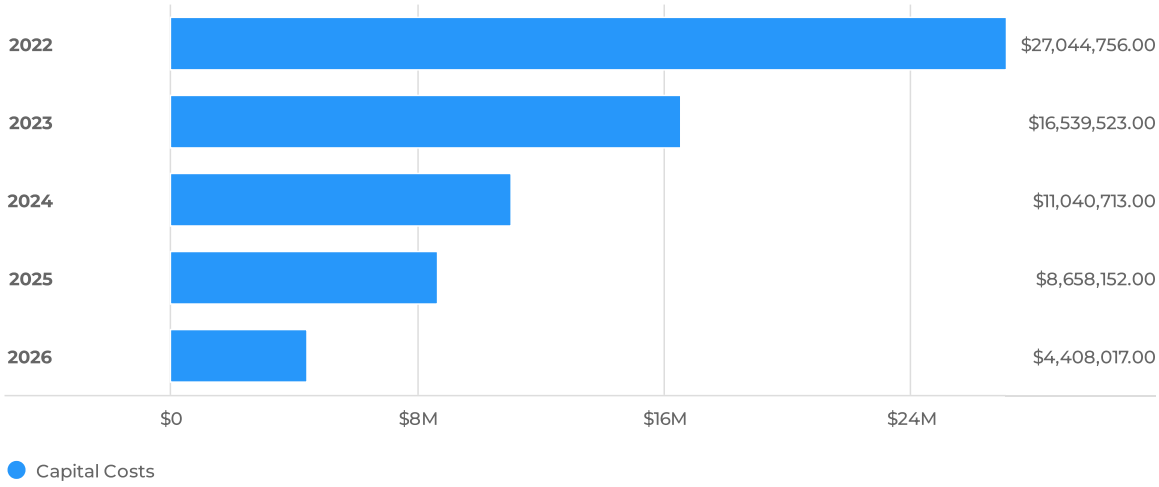
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Bldgs & Grounds Requests

Itemized Requests for 2022-2026

Buildings Improvements & Rehabilitation	**$250,000**
Ongoing process of maintenance and rehabilitation plan to include all city-owned facilities and buildings.	
Town Green Improvements	**$3,200,000**
Construction phase of Town Green improvements	
Cemetery Rehabilitation/Paving	**$150,000**
Rehab of areas of pavement, fencing & the addition of pavement areas.	
Park Rehabilitation	**$750,000**
Rehabilitation of existing parks includes landscaping, equipment, facilities, and phased plans.	
Sunshade Structures	**$85,000**
Added structures for shade at selected park benches for different parks during rehabilitation phases.	
Park Restroom Facilities	**$150,000**
Prefabricated restroom faciliites & structures placed at various parks based on needs assessment.	
Gateway Entrance Signage/Landscaping	**$30,000**
Signage structure completion at Gateway Entrance of GA Highway 11 North...using new City logo and branding scheme, then final landscape edging.	

Total: $4,615,000

Airport Requests

Itemized Requests for 2022-2026

Terminal Building	**$550,000**
New terminal building construction with 75/25 state funding for a total of $550,000.	
Grading/Ditching	**$65,000**
Improving flow & erosion control between Runway & Taxiway	
Apron/Commute Paving	**$75,000**
Paving to complete apron, passage, parking area for and from construction activities or agreements.	
Airport Courtesy Car	**$25,000**
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.	

Total: $715,000

Code & Development Requests

Itemized Requests for 2022-2026

Lease-Purchase Code Dept F150 **$27,232**

Pickup truck for City Marshal

Lease Purchase Code Dept F150, City Marshall **$27,232**

The Dodge truck currently used by the City Marshals will most likely be aged out and in need of maintenance beyond reason by this time. It is currently requiring constant vigilance due to a potentially broken piston ring.

Total: $54,464

Fire Operations Requests

Itemized Requests for 2022-2026

Fire Pumper (Fire Engine) - 2023 **$500,000**

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) **$900,000**

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 Contatined Breathing Apparatus (SCBA) **$270,000**

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...

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.

Fire Quick Response Vehicle (QRV) **$11,725**

This capital request is for the lease purchase of a quick response vehicle (QRV) to alleviate some of the workload placed upon our fire engines. Incident response data from 2018-Present indicates that approximately 50-56 percent of emergency...

Fire Station Backup Generator Replacement **$52,572**

This capital request is for the replacement of the fire station's backup generator. The generator allows the fire station to remain fully operational during loss of power. The existing generator was installed when the station was constructed...

Total: $1,814,297

Police Requests

Itemized Requests for 2022-2026

2020 Lease Police Vehicles **$269,837**

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 **$309,687**

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)

2018 Lease Police Vehicles **$47,555**

2018 Capital Lease of 9 additional vehicles (6 Chevrolet Tahoes, 2 Silverado, and 1 Dodge Durango) for patrol division in order to keep all patrol personel outfitted with new vehicles and phase out older fleet vehicles due to having excessive high...

2019 Lease Police Vehicles **$101,924**

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

Report Management System **$169,707**

Year three of five year capital lease of report management system for Police Department. The Monroe Police Department uses Spillman Technolgies for report writing and citations. It allows instant communication with Walton County Dispatch...

Crime Scene Vehicle **$37,358**

New crime scene vehicle that will be utilized in response to recent incidents to process and preserve evidence located at the crime scene.

BEARCAT ARMORED VEHICLE **$169,725**

Armored vehicle to be utilized in carrying tactical officers in high stress and high risk operations. Ex. Active shooter, barricaded gunman, or riot control type situations.

Criminal Investigation Division Durango **$66,784**

(2) Dodge Durango vehicles that will be utilized by a City of Monroe Police Department Detective to respond to crime scenes.

Computer Server for Monroe Police Department **$20,000**

In-house server hardware replacement to provide functionality for other programs or devices within the police department, requested per the City's IT department. One server to replaced in 2022 and the second in 2023.

Total: $1,192,577

Solid Waste Collection Requests

Itemized Requests for 2022-2026

Truck - SW 2023	**$35,000**
Pickup truck purchase	
Residential Garbage Truck	**$141,000**
Residential 9CY Mini Rear Loader	
Commercial Garbage Truck	**$301,000**
Commercial 40CY Front Load Garbage Truck	
Container Delivery Unit	**$125,000**
Container Delivery Unit for commercial dumpsters.	

Total: $602,000

Streets & Transportation Requests

Itemized Requests for 2022-2026

A/C MACHINE	**$13,000**

The purchase of this new A/C machine would allow us to service all newer model vehicles in the shop instead of sending them out to be serviced. On average the cost of servicing one of the newer vehicles in the fleet is upward of...

TRAILER -STREET	**$12,200**

The purchase of this trailer will enable the street crews to efficiently and safely haul the majority of the equipment used on a daily basis. The trailers currently being used are in bad shape and not rated for the weight of some of the...

CITY WIDE PAVEMENT/SIGNAGE ASSESSMENT	**$50,000**

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,...

Traffic signal at MAB complex	**$230,000**

Traffic signal at new MAB/Publix shopping complex

Hwy 78 EB on-ramp	**$300,000**

Hwy 78 Eastbound on ramp construction

Traffic Calming-Streets	**$500,000**

Traffic calming measures city-wide on as needed basis

Wayne Street streetscape	**$1,000,000**

Improvements to Wayne Street streets, sidewalks, parking & stormwater.

Mayfield Drive to Hwy 138 Connector	**$2,400,000**

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Truck - Streets 2023	**$45,000**

Truck

Single Axle Dump Truck 2023	**$85,000**

Single Axle Dump Truck

Zero Turn Mower - Streets	**$30,000**

Zero Turn Mower

Boom Mower - Streets 2023	**$154,000**

Boom Mower

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

Skid Steer Loader

Mini Excavator - Streets 2023	**$75,000**

Mini Excavator

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	
Michael Etchison Connector	**$1,200,000**
Michael Etchison Connector	
Striping	**$120,000**
Striping	
Other Paving Projects	**$168,000**
Other Paving Projects	
New Sidewalks	**$255,000**
Construct new sidewalks throughout the city	
Street And Sidewalk Rehab	**$135,000**
Repair or replace existing Street & Sidewalk infrastructure	
HA5 seal coating	**$240,000**
Apply HA5 mineral bond to various streets throughout the City	
LMIG/Paving	**$602,099**
LMIG-Overlay roughly 2 center lane miles of city streets	
TAP-Marable St to City Hall Streetscape	**$566,000**
TAP-Marable St to City Hall Streetscape	

Total: $9,415,299

Sewage Collection System Requests

Itemized Requests for 2022-2026

Replacement Truck - Sewer	**$49,000**
Replacement of 2002 F350 Vin#1FDWW36S82EB53035 200,000+ miles	
Application/Design 2022 CDBG -Sewer - submittal	**$100,000**
Sewer replacement along Glen Iris Drive, Stowers Street, Edwards Street	
CDBG 2022 - Sewer - Construction	**$500,000**
Replacement of sewer main & services along Glen Iris Drive, Stowers Street, and Edwards Street.	
Application/Design 2024 CDBG - Sewer - submittal	**$50,000**
TBD	
CDBG 2024 - Sewer - Construction	**$250,000**
If funded	
Sewer Main Rehab	**$1,000,000**
Sewer main rehab such as HDPE pipe bursting and replacement of manholes.	
Fusing Machine	**$23,700**
Used to fuse HDPE pipe together for sewer rehab of mains, also used but other departments when HDPE welding is necessary	
16 Ton Equipment Trailer - Sewer	**$16,990**
Equipment trailer for the mini-excavators	

Total: $1,989,690

Central Services - Util Requests

Itemized Requests for 2022-2026

Central Services Vehicle Addition **$38,500**

This is an additional vehicle needed for parks with the addition of an employee in the department. This would allow for separation of duties without having to travel together, to perform maintenance at multiple facilities and to split weekend...

Zero Turn Mower - CenSvc **$36,000**

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

City Hall Flooring Replacement **$90,000**

This will replace the flooring on the first and second floors of City Hall. The carpet and floor coverings are original to the building and are beyond repair due to already being stretched, patched, cut, and glued repeatedly. There are stains...

Forklift **$40,000**

Forklift purchase for the Utility Warehouse...eliminate the rental/lease forklift.

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.

Server Replacement **$15,000**

NAS server replacement, upgrade...merge to newer equipment and capability.

City Branding Imagery **$200,000**

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.

Central Services Vehicle Replacement **$38,500**

This is the replacement of an existing vehicle due to the increase in maintenance costs and downtime of the existing vehicle. The vehicle is a refurbished meter reader vehicle that was replaced 6 years ago...can possibly be used as a backup but...

Total: $608,000

Sewage Treatment Plant Requests

Itemized Requests for 2022-2026

WWTP Infrastructure Repair/Replacement	**$1,150,000**
Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations	
Final Clarifier Clean Out	**$20,000**
An outside party will provide labor and equipment needed to remove the sludge/grit and clean out 2 secondary clarifiers.	
Alcovy River Gravity Sewer	**$4,000,000**
Alcovy river gravity sewer service line Hwy 138	
WWTP Rehabilitation	**$5,000,000**
WWT Plant rehab to 5MGD	
Wastewater Pump Station Electrical	**$200,000**
Replacement of all electrical panels, main power, MCC panels. Rework of current control infrastructure at Ammons Bridge and Vine Street lift stations.	
Zero Turn Mower-Sewer Treatment Plant	**$8,000**
Purchase mower to share between WWTP & GUTA. Do away with lawn service and bring back in house.	
Jacks Creek WWTP & Pump Stations SCADA	**$192,900**
Install SCADA at the treatment plant & Ammons, Vine, and the Jail pump stations.	

Total: $10,570,900

Solid Waste Disposal Requests

Itemized Requests for 2022-2026

Transfer Station Improvements 2022	**$75,000**
Transfer Station improvements.	
Driver Assist Terminal System	**$25,000**
Driver Assist Terminal for the Transfer Station Scales.	

Total: $100,000

Electric Requests

Itemized Requests for 2022-2026

Pole Replacement	**$200,000**
Replace deficient poles in the system	
System Automation	**$500,000**
Future placement of system automatation	
Purchase Altec AA55	**$405,000**
Purchase of new Altec AA55 55' material handling bucket truck. This truck is used in the construction and maintenance of our electric system.	
Electric Car Charging Stations	**$221,000**
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....	
Three Phase Rebuild	**$675,000**
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...	

Total: $2,001,000

Water Treatment Plant Requests

Itemized Requests for 2022-2026

WTP Membrane Filters	**$1,000,000**
Membrane filters have a 10 year lifespan. 1,080 total membrane filters located in WTP	
WTP 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 Plant Upgrades	**$2,750,000**
Water plant upgrade from 10MGD to 12MGD	
WTP SCADA Upgrade	**$75,000**
Upgrades to the water treatment plant computers/scada.	
Jack's Creek Pump Station Clearing & Dredging	**$165,000**
Clearing & dredging along the Jack's Creek WTP Pump Station	
Replacement Truck - Water/Construction Foreman Truck	**$46,950**
Replacement of 2006 Ford F150 152,977 miles	

Total: $5,286,950

Water Distribution System Requests

Itemized Requests for 2022-2026

Application/Design 2024 CDBG - Water- submittal	**$100,000**
Location to be determined at later date.	
Fire Hydrant Replacement	**$110,000**
Continue replacing RD Woods hydrants to new standards. Essential to ISO rating	
Water Main Extensions	**$600,000**
Water line extensions on system	
Water Main Rehab	**$1,500,000**
Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.	
Water Meters	**$226,000**
AMR Water meter replacement that test below AWWA standards and old 60W meters	
Water Service Renewals	**$1,000,000**
Service renewal program to deal with aging water service lines.	
Fire Hydrant Security	**$200,000**
Hydrant locks to prevent theft of water	
Water Tank/Piedmont Industrial Park-Cherry Hill Road	**$2,500,000**
1MG elevated water storage tank at the Public Works site on Cherry Hill Road. Will provide additional pressure and fire protection for the Piedmont Industrial Park.	
Water Tank/Northside	**$1,500,000**
1MG ground storage tank for the Walton Rd booster pump station for northside of system	
Potential transmission line to Social Circle	**$1,700,000**
Transmisison line expansion to Social Circle	
Replacement Truck - Water	**$47,000**
Replacement of water foremans truck	
16 Ton Equipment Trailer - Water	**$16,990**
Equipment Trailer for the mini-excavators.	

Total: $9,499,990

Stormwater Requests

Itemized Requests for 2022-2026

Storm Drain/Retention Pond Rehab	**$500,000**
TBD	
Storm Infrastructure/Pipes/Inlets, etc.	**$250,000**
TBD	
North Madison Stormwater Rehabilitation	**$400,000**
North Madison Avenue engineering, drainage, stormwater, curbing, sidewalk repair project to include cemetery fencing.	
Dumptruck	**$110,000**
2022 Kenworth T370 (or equivalent) medium duty dump chassis with OX body dump bed. This will allow Streets and Stormwater to have separate dump trucks and allow for separated duties.	
Stormwater Trailer	**$12,500**
Trailer for heavier excavator use by Stormwater department to meet DOT weight limits.	
Stormwater Master Plan	**$400,000**
Engineers to develop a Stormwater Mater Plan. To protect public safety, protect city infrastructure & assets, improve stormwater quality, capacity & provide maintenance services in a sustainable manner through the development of a...	

Total: $1,672,500

Natural Gas Requests

Itemized Requests for 2022-2026

Gas Main Renewal	**$1,600,000**
Replacement of steel mains due to corrosion and/or leaks. Location/s determined by annual leak surveys and/or CP readings.	
Natural Gas Extensions	**$1,000,000**
Extensions to gas system such as subdivisions	
Natural Gas System Improvements - Metering - SCADA	**$18,500**
Items such as regulator stations, take station, and/or Transco station rehab, metering improvements, SCADA, etc.	
Takeuchi TB260 Mini-Excavator	**$70,014**
Additional excavator to equip a second crew.	
16 Ton Equipment Trailers - Gas	**$33,980**
Equipment trailers for 2 mini-excavators	

Total: $2,722,494

Telecom & Internet Requests

Itemized Requests for 2022-2026

Fiber Expansion **$12,700,000**

Fiber Optic broad band network expansion

Purchase Altec 37G **$261,000**

Purchase two Altec 37G to replace existing units, one a 2004 with 146,587 miles and 4400hrs. The other to be replaced in 2023 is a 2006 with 132,000 miles and no hour meter. These units are used in the construction and maintenance of...

New Subdivision Telecom(FTTX) **$1,595,000**

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

Total: $14,556,000

Recyclables Collection Requests

Itemized Requests for 2022-2026

Recycling Truck **$275,000**

Automated Side Loader for Curbside Recycling.

Total: $275,000

DEPARTMENTS

Airport



Chris Bailey
Department Director

Total FY2022 budgeted revenues for the Airport are $205,350, which come from hanger rent & fuel sales. While total expenditures are budgeted at $145,750.

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. This is a division of the Central Services Department.

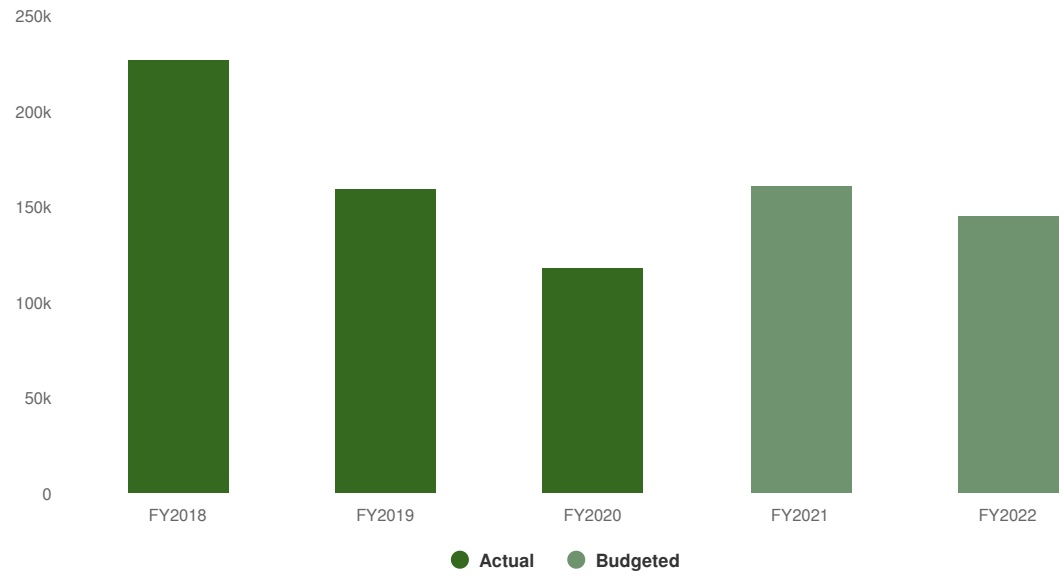
Goals

- 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.
- Continue to focus on safety improvements to the facility, grounds, and buildings.
- Provide facilities that invite a high traffic flow to the airport and provide benefit to the City.
- Continue to balance both City funding with grant funding for the most effective expansions of airport facilities and improvements

Expenditures Summary

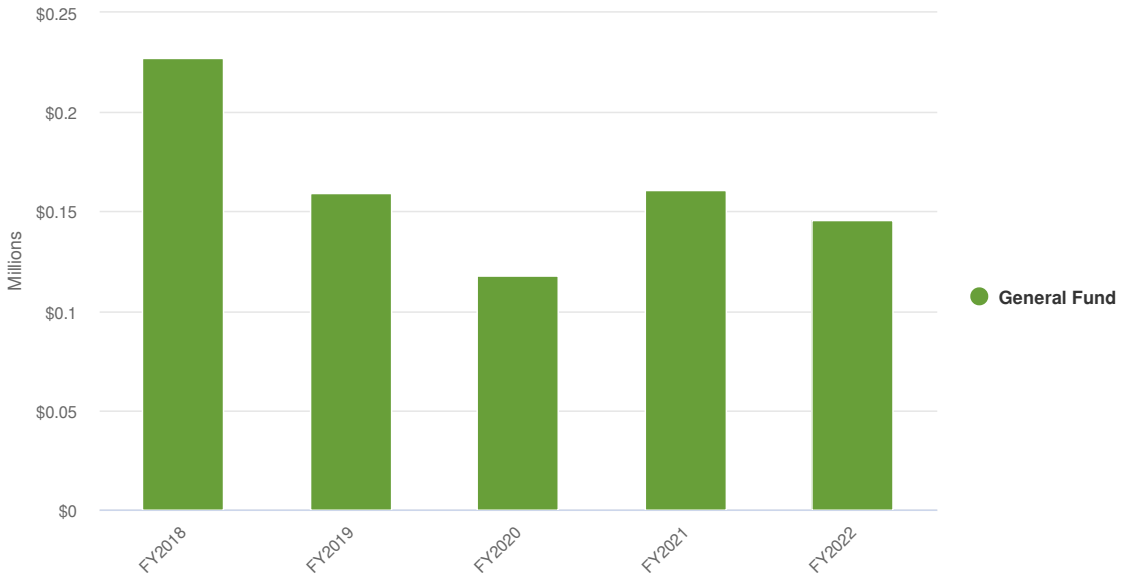
$145,750 -$15,400
(-9.56% vs. prior year)

Airport Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

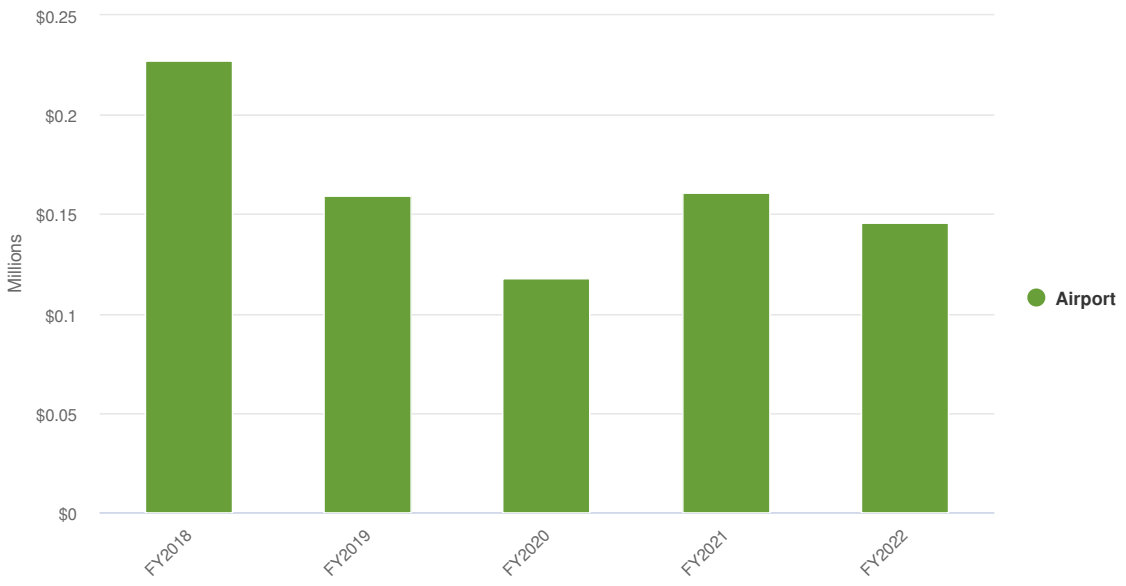


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
CONSULTING - TECHNICAL	100-7563-521300	$36,000	$0	-$36,000
LAWN CARE & MAINTENANCE	100-7563-522140	$0	$12,000	$12,000
PEST CONTROL	100-7563-522160	$500	$500	$0
EQUIP REP & MAINT OUTSIDE	100-7563-522201	$1,000	$1,000	$0
VEHICLE REP & MAINT -OUTSID	100-7563-522202	$250	$250	$0
R & M BUILDINGS - OUTSIDE	100-7563-522204	$1,000	$500	-$500
MAINTENANCE CONTRACTS	100-7563-522208	$7,500	$7,500	$0
R & M AIRPORT	100-7563-522223	$10,000	$5,000	-$5,000
GENERAL LIABILITY INSURANCE	100-7563-523101	$0	$1,600	$1,600
COMMUNICATION SERVICES	100-7563-523200	$1,400	$1,400	$0
ADVERTISING	100-7563-523300	$500	$500	$0
TRAVEL EXPENSE	100-7563-523510	$500	$500	$0
DUES/FEES	100-7563-523600	$750	$750	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRAINING & EDUCATION - EMPLOYEE	100-7563-523700	$500	$500	$0
EMPLOYEE LICENSES	100-7563-523801	$250	$250	$0
CONTRACT LABOR	100-7563-523850	$12,000	$0	-$12,000
OFFICE SUPPLIES & EXPENSES	100-7563-531100	$150	$150	$0
AUTO PARTS	100-7563-531103	$500	$500	$0
EXPENDABLE FLUIDS	100-7563-531111	$250	$250	$0
TIRES	100-7563-531118	$250	$250	$0
EQUIPMENT PARTS	100-7563-531160	$1,000	$500	-$500
R & M BUILDINGS - INSIDE	100-7563-531162	$1,000	$1,000	$0
AIRPORT EXPENSE	100-7563-531172	$10,000	$10,000	$0
AUTO & TRUCK FUEL	100-7563-531271	$250	$250	$0
AIRPORT FUEL	100-7563-531272	$75,000	$75,000	$0
FOOD	100-7563-531300	$100	$100	$0
SMALL TOOLS & MINOR EQUIPMENT	100-7563-531600	$500	$500	$0
VEHICLES	100-7563-542200		$25,000	$25,000
Total General Fund:		**$161,150**	**$145,750**	**-$15,400**
Total General Fund:		**$161,150**	**$145,750**	**-$15,400**

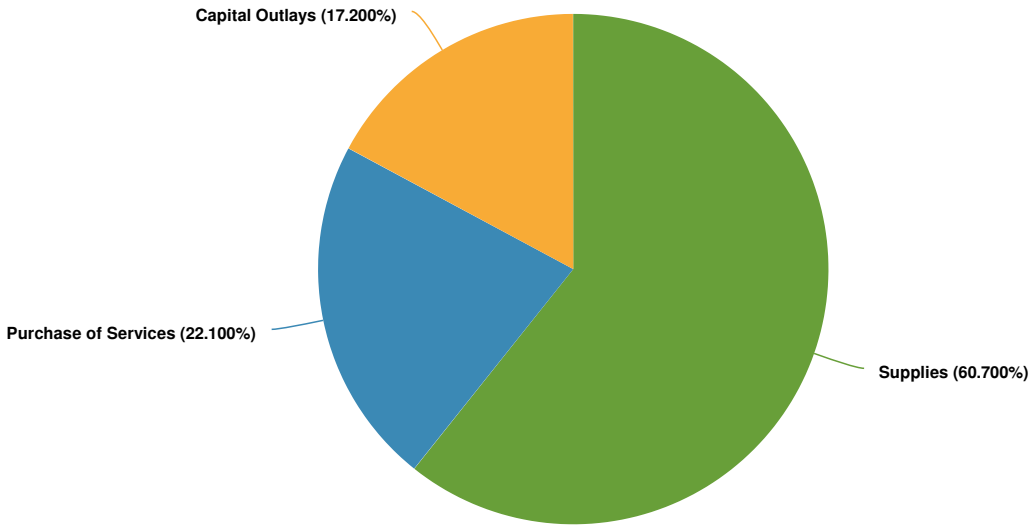
Expenditures by Function

Budgeted and Historical Expenditures by Function

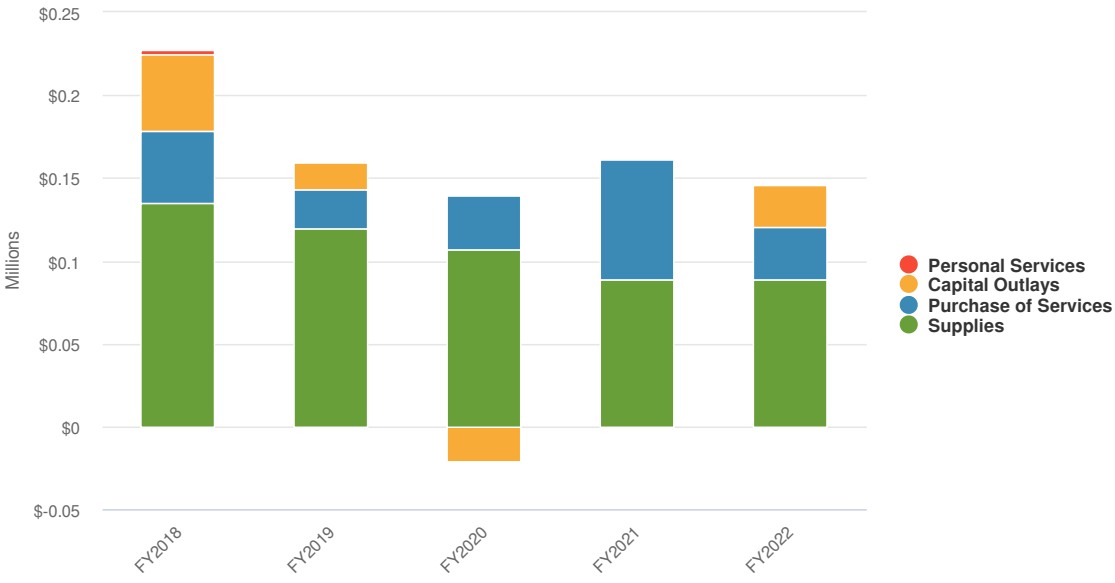


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



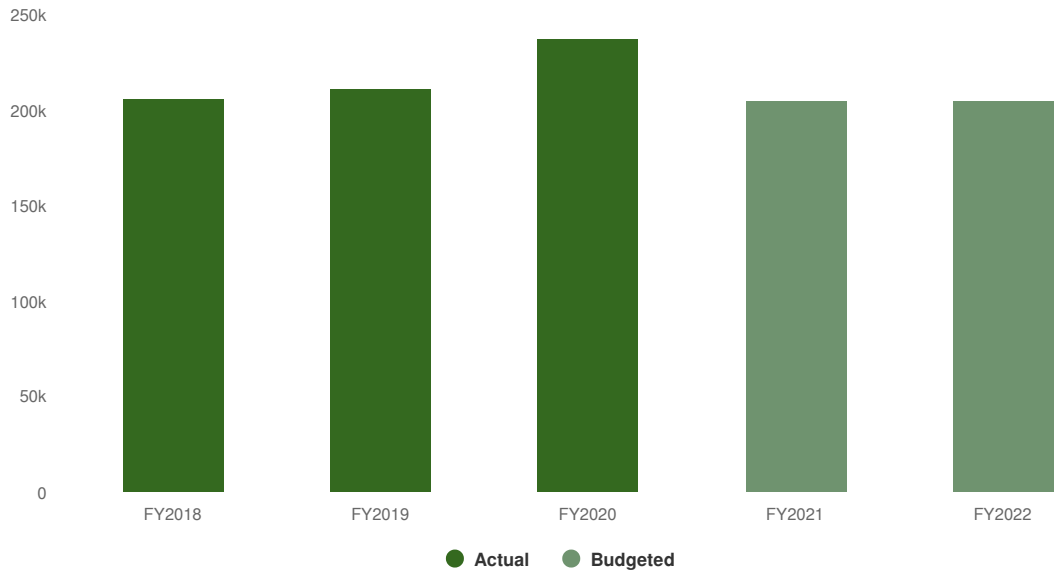
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

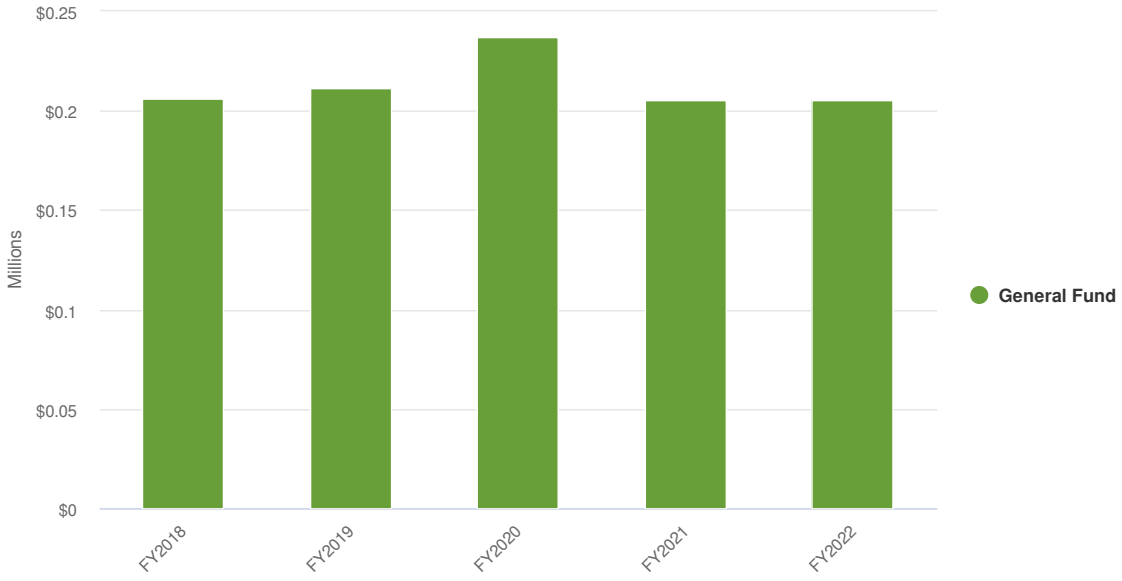
$205,350 $0
(0.00% vs. prior year)

Airport Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

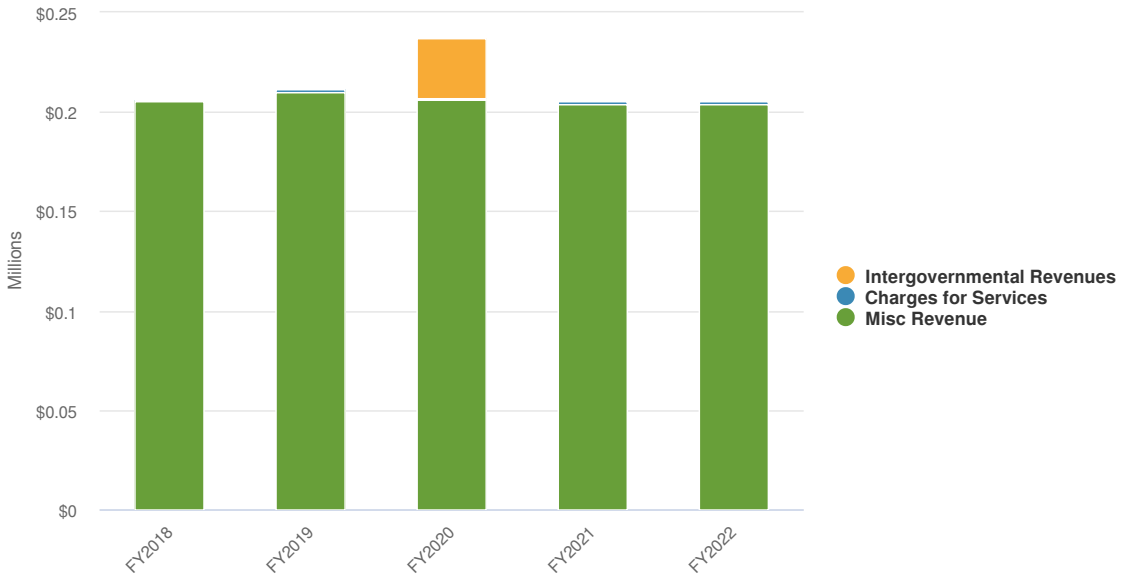


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
LATE FEES	100-7563-341390	$100	$100	$0
SANITATION FEES	100-7563-344100	$1,000	$1,000	$0
HANGER RENT	100-7563-381005	$102,250	$102,250	$0
FUEL FEES	100-7563-381006	$100,000	$100,000	$0
TIE DOWN FEES	100-7563-381007	$2,000	$2,000	$0
Total General Fund:		**$205,350**	**$205,350**	**$0**
Total General Fund:		**$205,350**	**$205,350**	**$0**

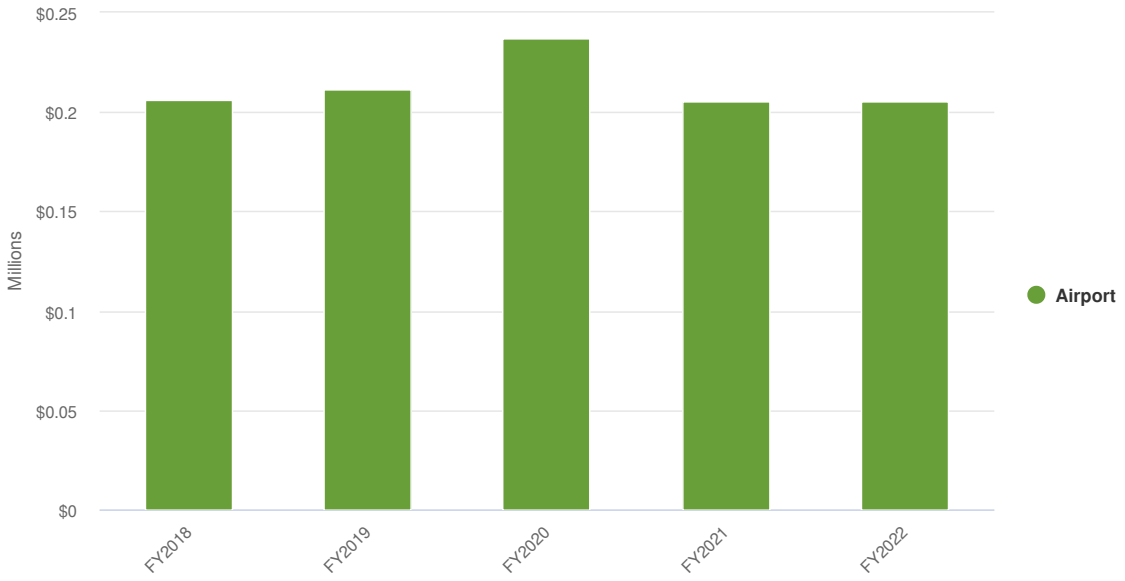
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Buildings & Grounds



Chris Bailey
Department Director

Total FY2022 budgeted revenues for the Buildings & Grounds department is $38,333, while total expenditures are budgeted at $712,234.

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 effective management of labor, money, and material.

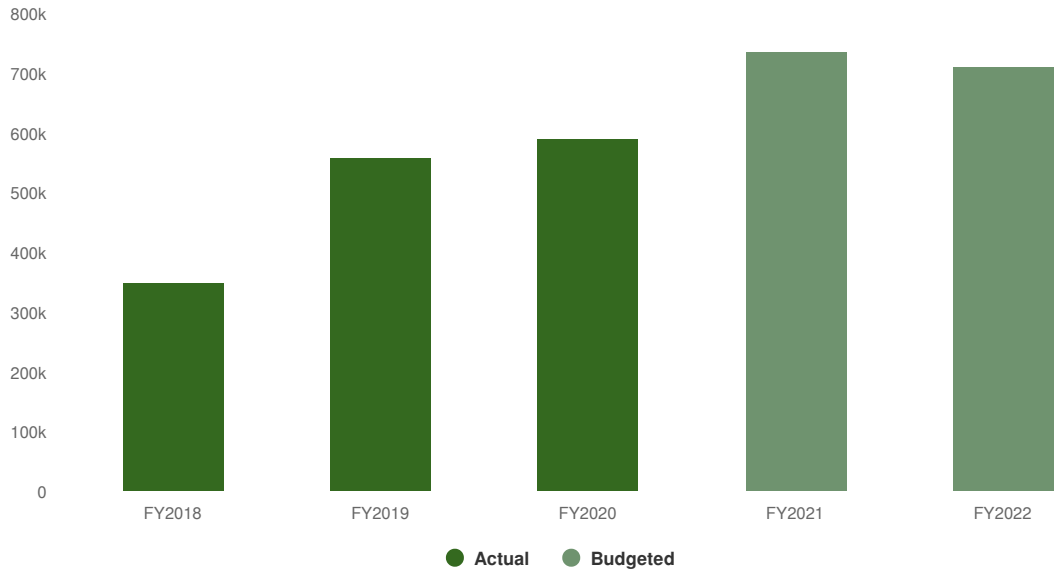
Goals

- Continue to provide efficient and high levels of service and maintenance of all city building, facilities, grounds, cemeteries, and parks.
- Provide the highest level of functionality and aesthetic appearance for all city buildings, facilities, grounds, cemeteries, and parks.
- Continue to balance both City labor and contractor labor for the most effective approach to achievement of objectives for all City buildings, facilities, grounds, cemeteries, and 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.

Expenditures Summary

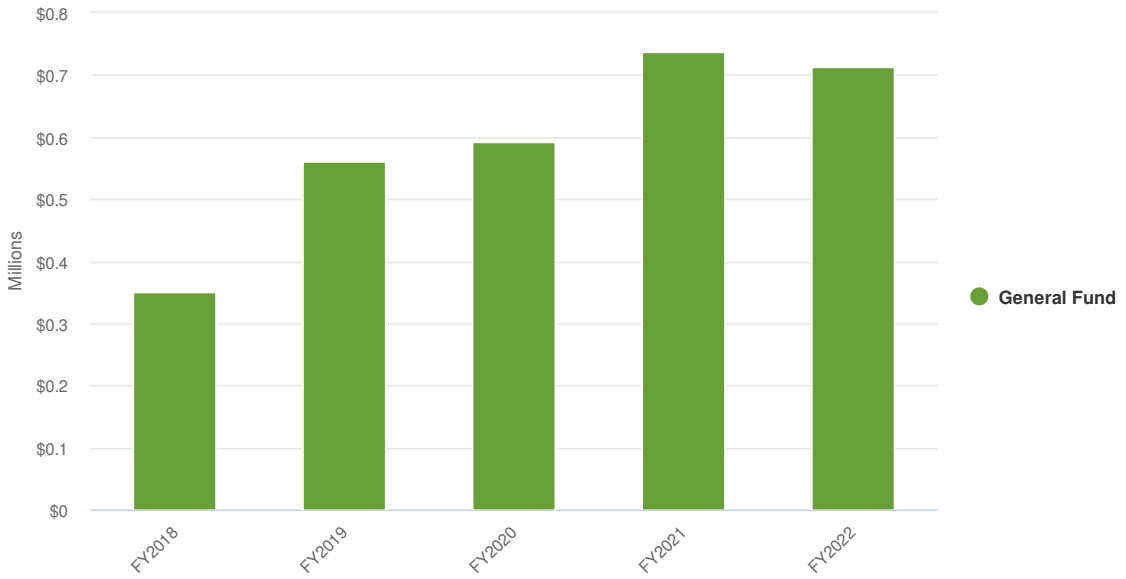
$712,234 -$23,976
(-3.26% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



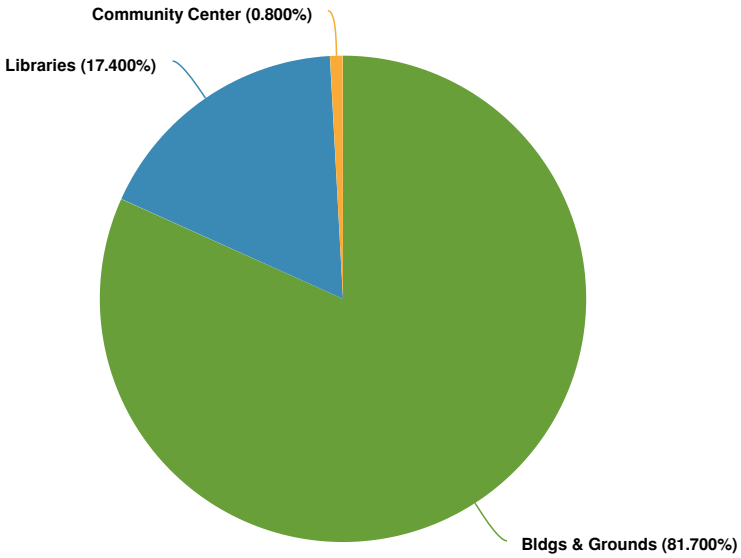
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Personal Services				
REGULAR SALARIES	100-6200-511100	$99,685	$167,637	$67,952
OVERTIME SALARIES	100-6200-511300	$4,000	$17,000	$13,000
GROUP INS	100-6200-512100	$33,000	$55,000	$22,000
SOCIAL SECURITY	100-6200-512200	$6,180	$10,394	$4,214
MEDICARE	100-6200-512300	$1,445	$2,431	$986
GMEBS-RETIREMENT CONTRIBUTION	100-6200-512400	$21,735	$36,225	$14,490
WORKERS COMP INSURANCE	100-6200-512700	$1,500	$1,500	$0
MEDICAL EXAMS	100-6200-512910	$100	$100	$0
EMPLOYEE ASSISTANCE PROGRAM	100-6200-512915	$140	$140	$0
WALTON ATHLETIC MEMBERSHIP	100-6200-512916	$0	$600	$600
Total Personal Services:		**$167,785**	**$291,027**	**$123,242**
Purchase of Services				
R & M BUILDINGS - OUTSIDE	100-5530-522204	$5,000	$5,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
LAWN CARE & MAINTENANCE	100-6200-522140	$120,000	$160,000	$40,000
PEST CONTROL	100-6200-522160	$1,500	$1,500	$0
EQUIP REP & MAINT OUTSIDE	100-6200-522201	$500	$500	$0
VEHICLE REP & MAINT OUTSIDE	100-6200-522202	$500	$500	$0
R & M BUILDINGS - OUTSIDE	100-6200-522204	$20,000	$10,000	-$10,000
MAINTENANCE CONTRACTS	100-6200-522208	$5,500	$10,000	$4,500
PARKS/GROUNDS R&M-OUTSIDE	100-6200-522209	$2,000	$5,000	$3,000
OLD CITY HALL R & M - OUTSIDE	100-6200-522216	$1,000	$1,000	$0
PLAYHOUSE R&M - OUTSIDE	100-6200-522225	$1,000	$1,000	$0
EQUIPMENT RENTAL	100-6200-522322	$250	$250	$0
PEST CONTROL	100-6500-522160	$475	$475	$0
COMMUNICATION SERVICES	100-5530-523200	$0	$1,032	$1,032
GENERAL LIABILITY INSURANCE	100-6200-523101	$2,500	$1,500	-$1,000
COMMUNICATION SERVICES	100-6200-523200	$750	$750	$0
TRAINING & EDUCATION - EMPLOYEE	100-6200-523700	$250	$250	$0
CONTRACT LABOR	100-6200-523850	$5,000	$0	-$5,000
Total Purchase of Services:		**$166,225**	**$198,757**	**$32,532**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-6200-531100	$250	$250	$0
AUTO PARTS	100-6200-531103	$250	$250	$0
CHEMICALS/PESTICIDES	100-6200-531104	$5,850	$5,850	$0
EXPENDABLE FLUIDS	100-6200-531111	$250	$250	$0
SAFETY/MEDICAL SUPPLIES	100-6200-531115	$250	$250	$0
SIGNAGE & MATERIALS	100-6200-531116	$250	$250	$0
TIRES	100-6200-531118	$1,000	$1,000	$0
UNIFORM EXPENSE	100-6200-531119	$3,000	$3,500	$500
JANITORIAL SUPPLIES	100-6200-531120	$250	$1,500	$1,250
EQUIPMENT PARTS	100-6200-531160	$2,500	$2,500	$0
R & M BUILDINGS - INSIDE	100-6200-531162	$1,000	$1,000	$0
PARKS & GROUNDS R & M INSIDE	100-6200-531163	$26,200	$7,500	-$18,700
LANDSCAPING R & M - INSIDE	100-6200-531171	$1,000	$500	-$500

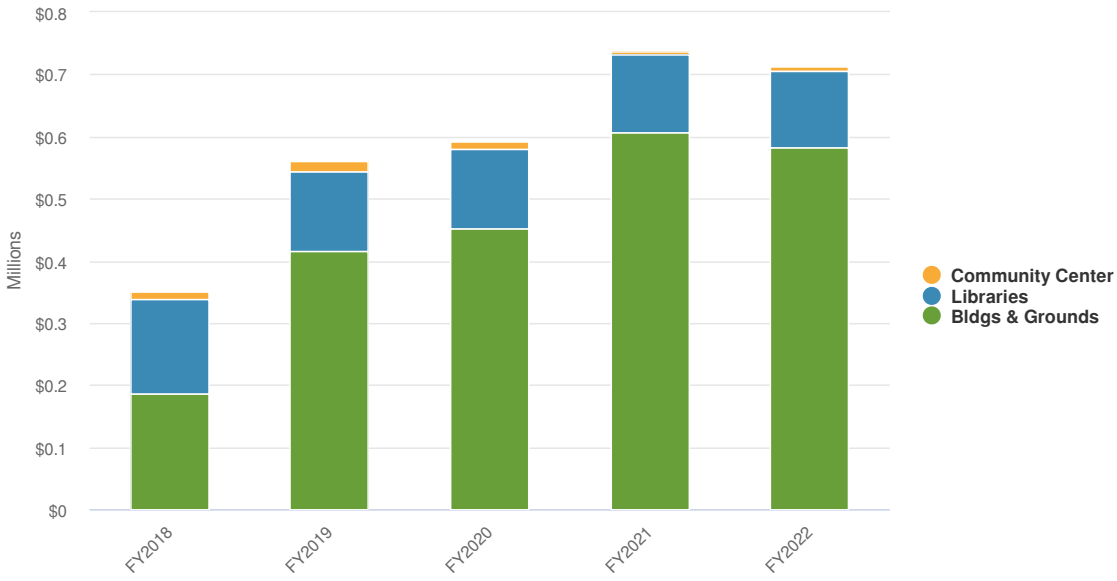
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
OLD CITY HALL R & M - INSIDE	100-6200-531176	$1,000	$0	-$1,000
AUTO & TRUCK FUEL	100-6200-531271	$5,000	$8,500	$3,500
FOOD	100-6200-531300	$250	$250	$0
SMALL TOOLS & MINOR EQUIPMENT	100-6200-531600	$7,800	$5,000	-$2,800
HAND TOOLS	100-6200-531602	$500	$500	$0
Total Supplies:		**$56,600**	**$38,850**	**-$17,750**
Capital Outlays				
BUILDINGS	100-6200-541300	$200,000	$50,000	-$150,000
EQUIPMENT	100-6200-542500	$12,000	$0	-$12,000
Total Capital Outlays:		**$212,000**	**$50,000**	**-$162,000**
Other Costs				
ART GUILD	100-6200-572020	$5,000	$5,000	$0
UNCLE REMUS LIBRARY	100-6200-572140	$5,000	$5,000	$0
UNCLE REMUS LIBRARY	100-6500-572140	$123,600	$123,600	$0
Total Other Costs:		**$133,600**	**$133,600**	**$0**
Total General Fund:		**$736,210**	**$712,234**	**-$23,976**
Total General Fund:		**$736,210**	**$712,234**	**-$23,976**

Expenditures by Function

Budgeted Expenditures by Function

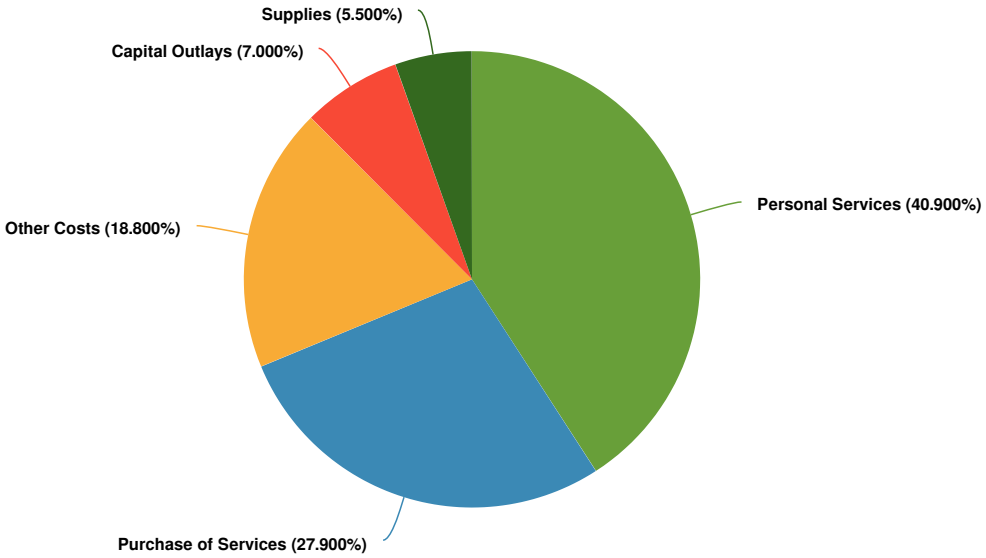


Budgeted and Historical Expenditures by Function

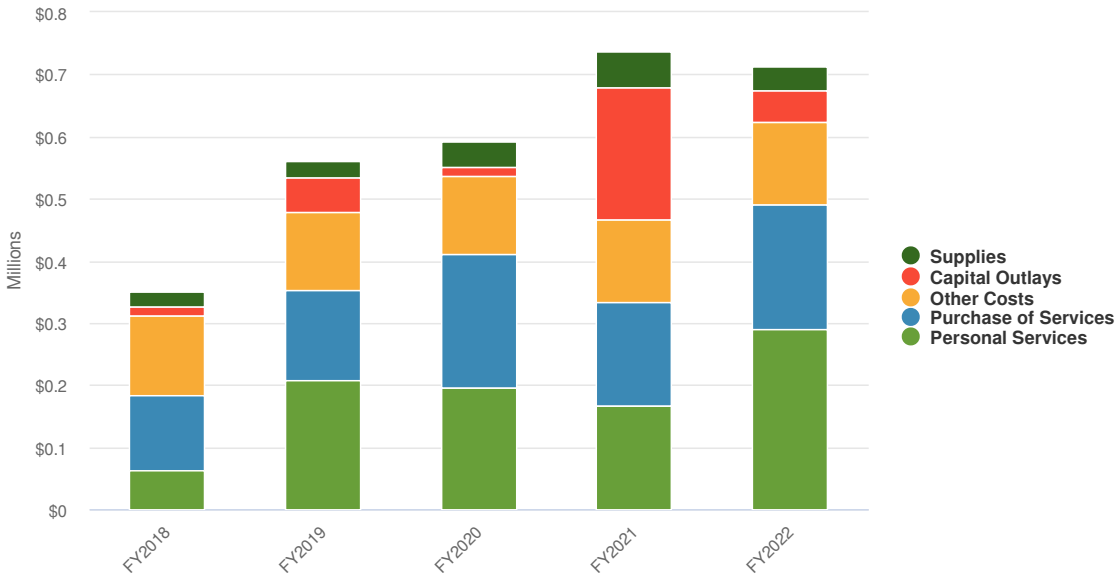


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



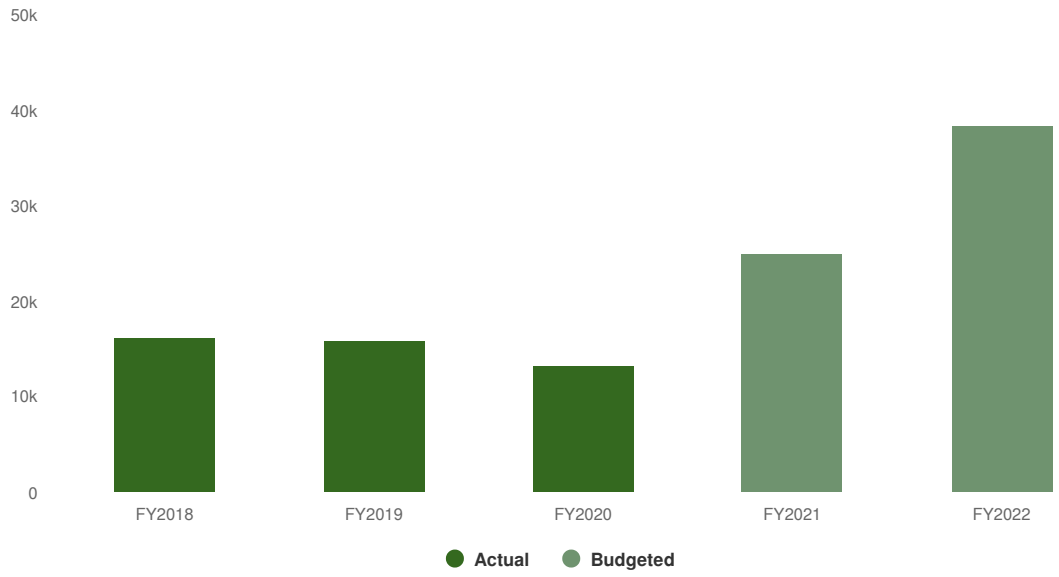
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

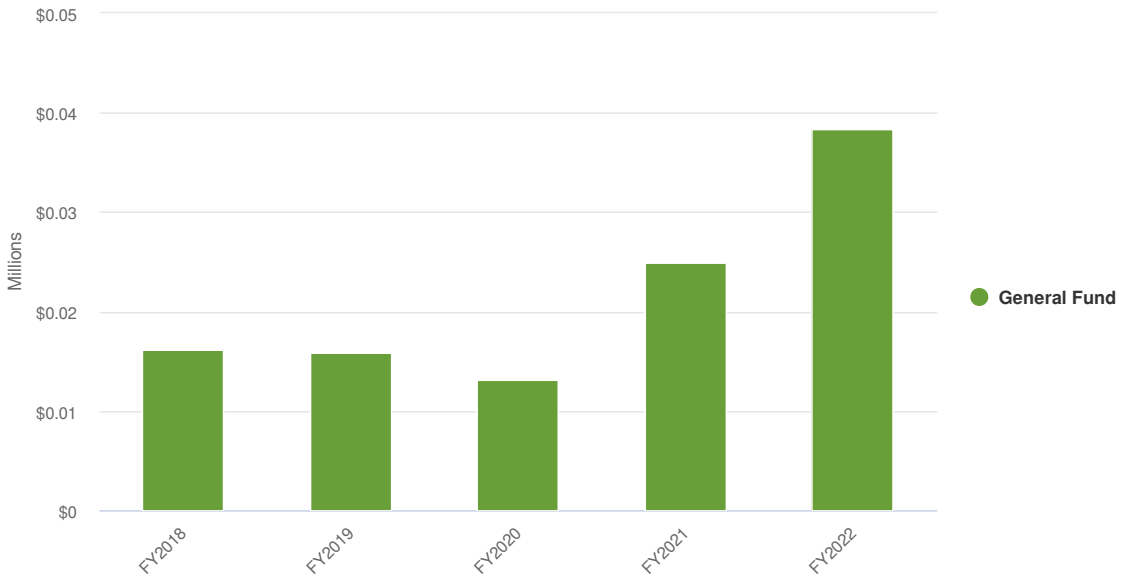
$38,333 $13,333 (53.33% vs. prior year)

Buildings & Grounds Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

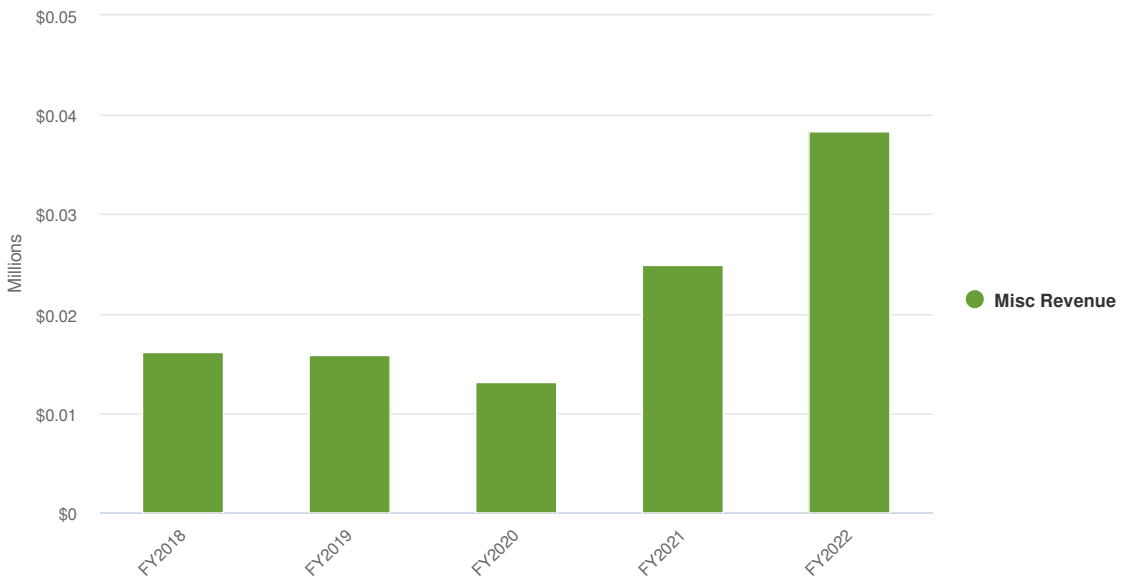


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
Misc Revenue				
COMMUNITY CENTER FEES	100-5530-381010	$25,000	$38,333	$13,333
Total Misc Revenue:		**$25,000**	**$38,333**	**$13,333**
Total General Fund:		**$25,000**	**$38,333**	**$13,333**
Total General Fund:		**$25,000**	**$38,333**	**$13,333**

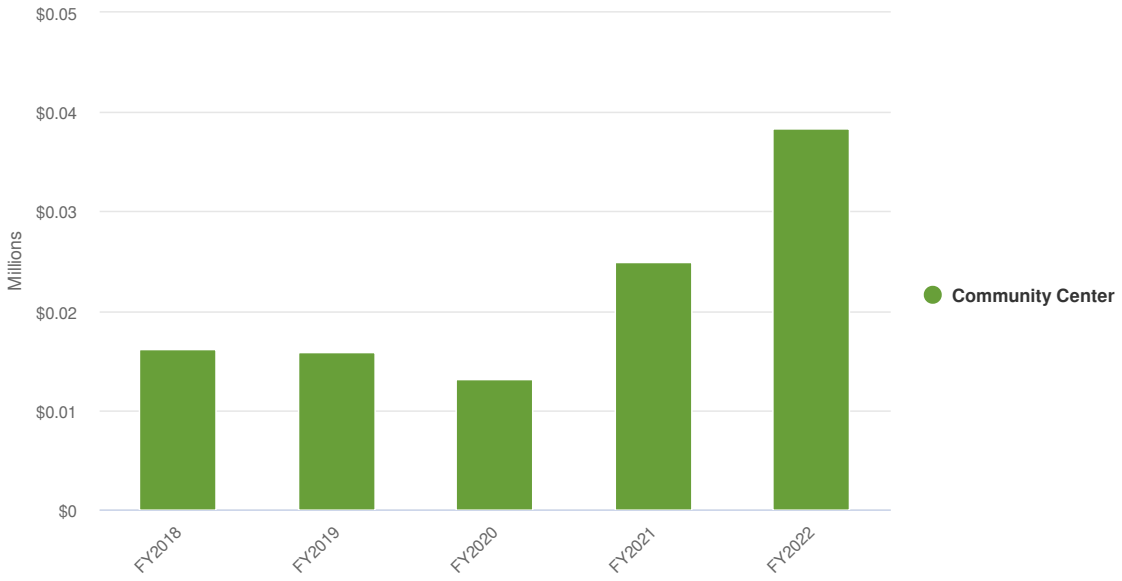
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Cable TV



Brian Thompson
Department Director

Total FY2022 budgeted revenues for the Cable TV department are $3,468,333, while total expenditures are budgeted at $4,907,280.

The City of Monroe provides analog and 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 existing customers.

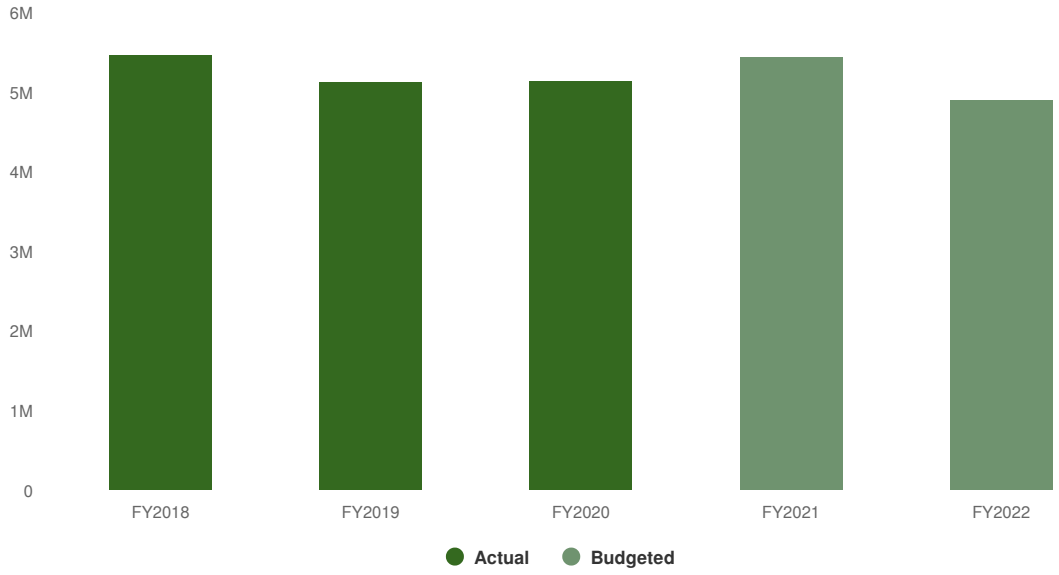
Goals:

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

Expenditures Summary

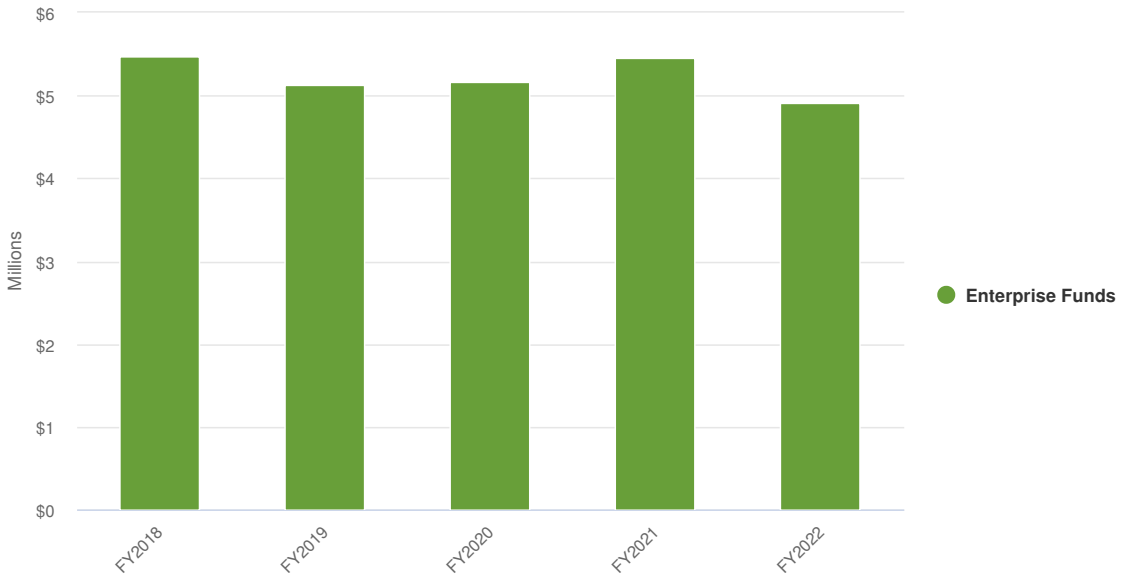
$4,907,280 -$550,192
(-10.08% vs. prior year)

Cable TV Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



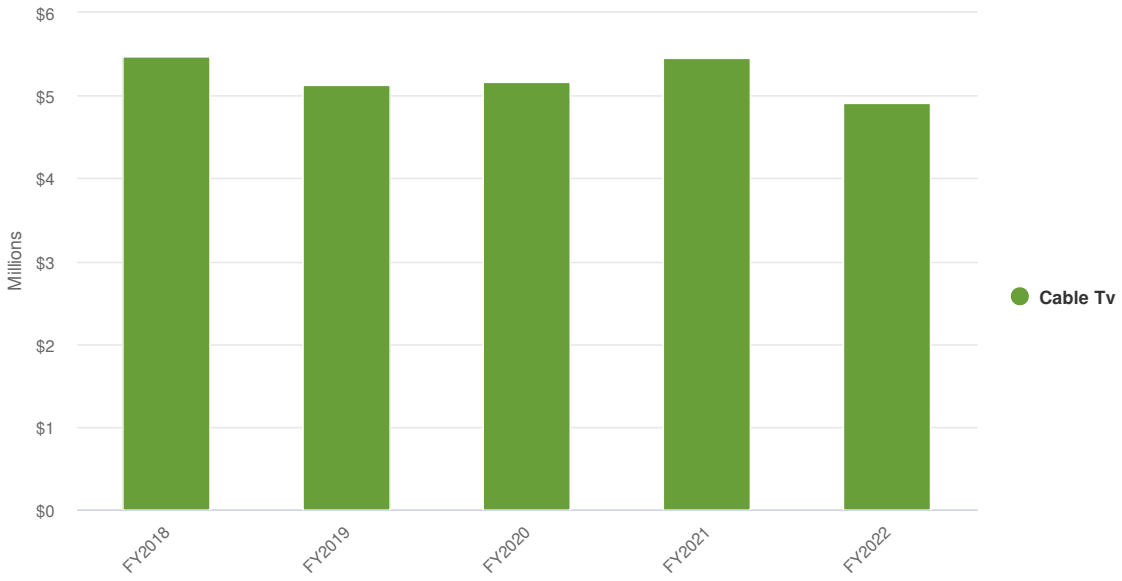
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4800-511100	$313,652	$315,089	$1,437
OVERTIME SALARIES	520-4800-511300	$28,000	$28,000	$0
GROUP INS	520-4800-512100	$66,000	$66,000	$0
SOCIAL SECURITY	520-4800-512200	$19,447	$19,535	$88
MEDICARE	520-4800-512300	$4,548	$4,548	$0
GMEBS-RETIREMENT CONTRIBUTION	520-4800-512400	$43,469	$43,469	$0
WORKERS COMP INSURANCE	520-4800-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4800-512910	$200	$200	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4800-512915	$200	$200	$0
WALTON ATHLETIC MEMBERSHIP	520-4800-512916	$0	$720	$720
Total Personal Services:		**$477,016**	**$480,761**	**$3,745**
Purchase of Services				
PROFESSIONAL SERVICES	520-4800-521200	$1,000	$1,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
I/T SVCS - WEB DESIGN, ETC.	520-4800-521201	$200	$200	$0
CONSULTING - TECHNICAL	520-4800-521300	$27,000	$27,000	$0
SECURITY SYSTEMS	520-4800-522150	$520	$520	$0
EQUIP REP & MAINT OUTSIDE	520-4800-522201	$4,500	$4,500	$0
VEHICLE REP & MAINT OUTSIDE	520-4800-522202	$3,000	$3,000	$0
R & M SYSTEM - OUTSIDE	520-4800-522203	$15,000	$15,000	$0
R & M BUILDINGS - OUTSIDE	520-4800-522204	$2,500	$2,500	$0
MAINTENANCE CONTRACTS	520-4800-522208	$65,000	$5,000	-$60,000
EQUIPMENT RENTS / LEASES	520-4800-522320	$2,500	$2,500	$0
POLE EQUIPMENT RENTS / LEASES	520-4800-522321	$2,000	$2,000	$0
EQUIPMENT RENTAL	520-4800-522322	$1,000	$1,000	$0
COMMUNICATION SERVICES	520-4800-523200	$15,000	$15,000	$0
POSTAGE	520-4800-523210	$200	$200	$0
INTERNET COSTS	520-4800-523220	$250	$250	$0
ADVERTISING	520-4800-523300	$250	$250	$0
MARKETING EXPENSES	520-4800-523310	$1,000	$1,000	$0
TRAVEL EXPENSE	520-4800-523510	$2,000	$2,000	$0
DUES/FEES	520-4800-523600	$5,000	$5,000	$0
GA DEPT OF REV FEES	520-4800-523616	$200	$200	$0
TRAINING & EDUCATION - EMPLOYEE	520-4800-523700	$5,000	$5,000	$0
CONTRACT LABOR	520-4800-523850	$42,000	$40,000	-$2,000
SHIPPING / FREIGHT	520-4800-523904	$750	$750	$0
Total Purchase of Services:		**$195,870**	**$133,870**	**-$62,000**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4800-531100	$1,250	$1,250	$0
AUTO PARTS	520-4800-531103	$3,800	$3,800	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
DAMAGE CLAIMS	520-4800-531107	$500	$500	$0
EXPENDABLE FLUIDS	520-4800-531111	$250	$250	$0
TIRES	520-4800-531118	$1,500	$1,500	$0
UNIFORM EXPENSE	520-4800-531119	$1,000	$1,000	$0
JANITORIAL SUPPLIES	520-4800-531120	$2,000	$3,500	$1,500
COMPUTER EQUIP NON-CAP	520-4800-531121	$500	$500	$0
EQUIPMENT PARTS	520-4800-531160	$4,500	$6,500	$2,000
R & M BUILDINGS - INSIDE	520-4800-531162	$800	$800	$0
SYSTEM R & M - INSIDE	520-4800-531167	$75,000	$45,000	-$30,000
SYS R & M - INSIDE/SHIPPING	520-4800-531168	$650	$650	$0
UTILITY COSTS	520-4800-531201	$32,000	$32,000	$0
AUTO & TRUCK FUEL	520-4800-531271	$10,000	$10,000	$0
FOOD	520-4800-531300	$550	$550	$0
COS - CATV	520-4800-531541	$3,200,000	$2,700,000	-$500,000
SMALL TOOLS & MINOR EQUIPMENT	520-4800-531600	$9,500	$9,500	$0
SMALL OPERATING SUPPLIES	520-4800-531710	$13,000	$15,000	$2,000
Total Supplies:		**$3,356,800**	**$2,832,300**	**-$524,500**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4800-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4800-611001	$245,570	$265,440	$19,870
TRANS OUT UTL 5% E&R FUND	520-4800-611002	$188,900	$165,900	-$23,000
TRANS OUT UTL E&R FUND	520-4800-611006	$188,900	$165,900	-$23,000
Total Other Financing:		**$623,370**	**$597,240**	**-$26,130**
Total Utilities Fund:		**$5,457,472**	**$4,907,280**	**-$550,192**
Total Enterprise Funds:		**$5,457,472**	**$4,907,280**	**-$550,192**

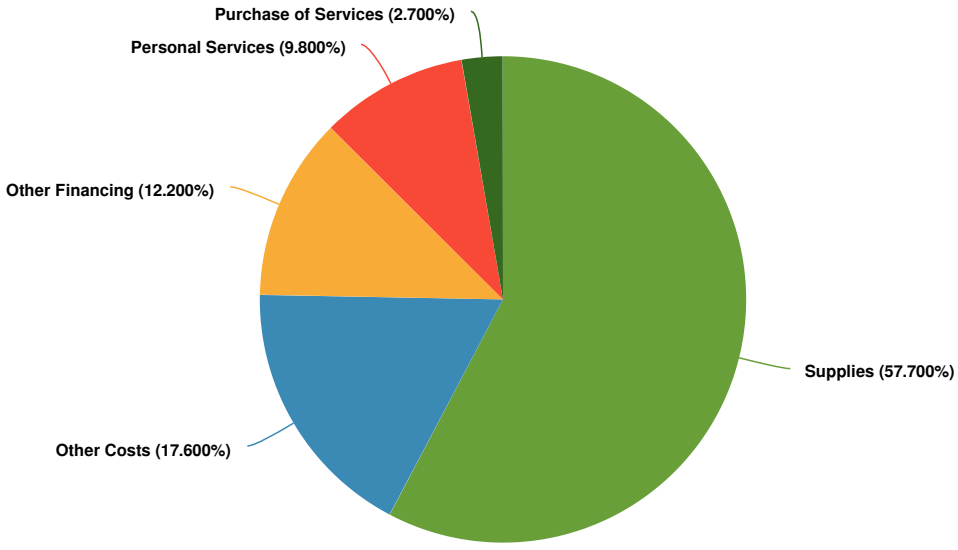
Expenditures by Function

Budgeted and Historical Expenditures by Function

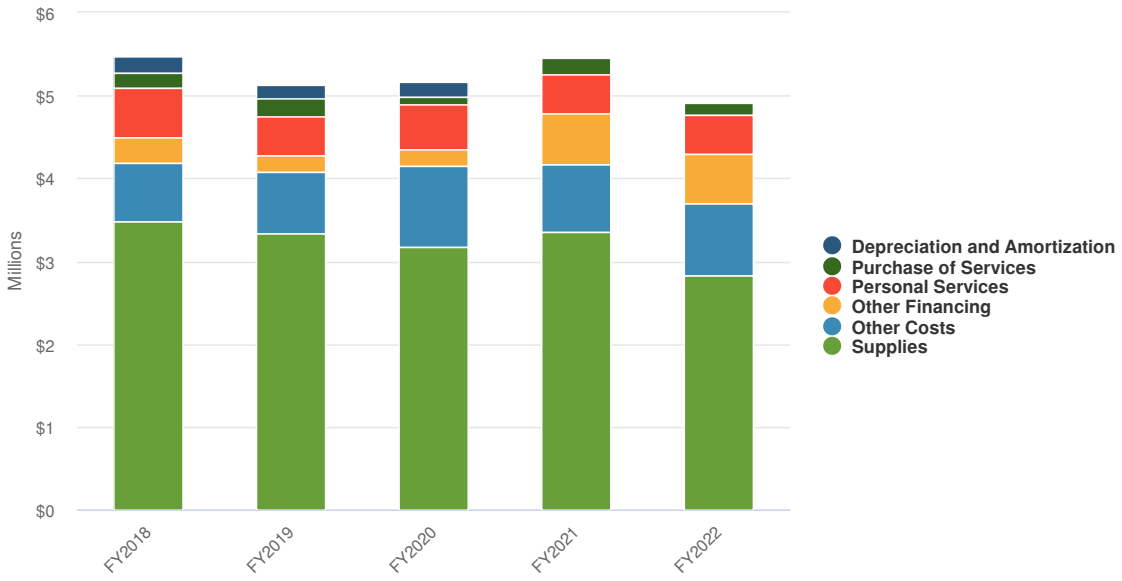


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

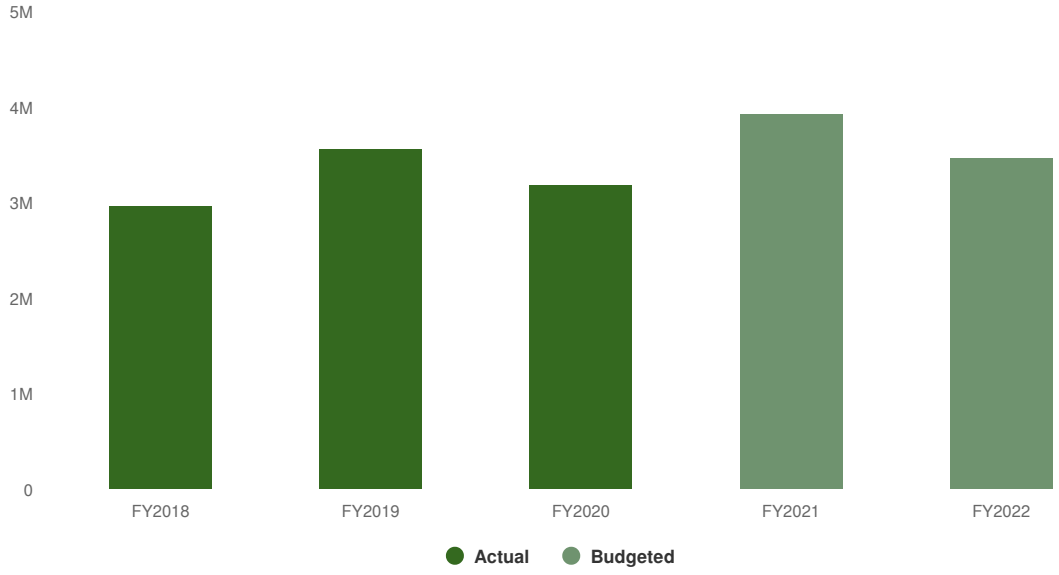


Revenues Summary

$3,468,333 -$465,833

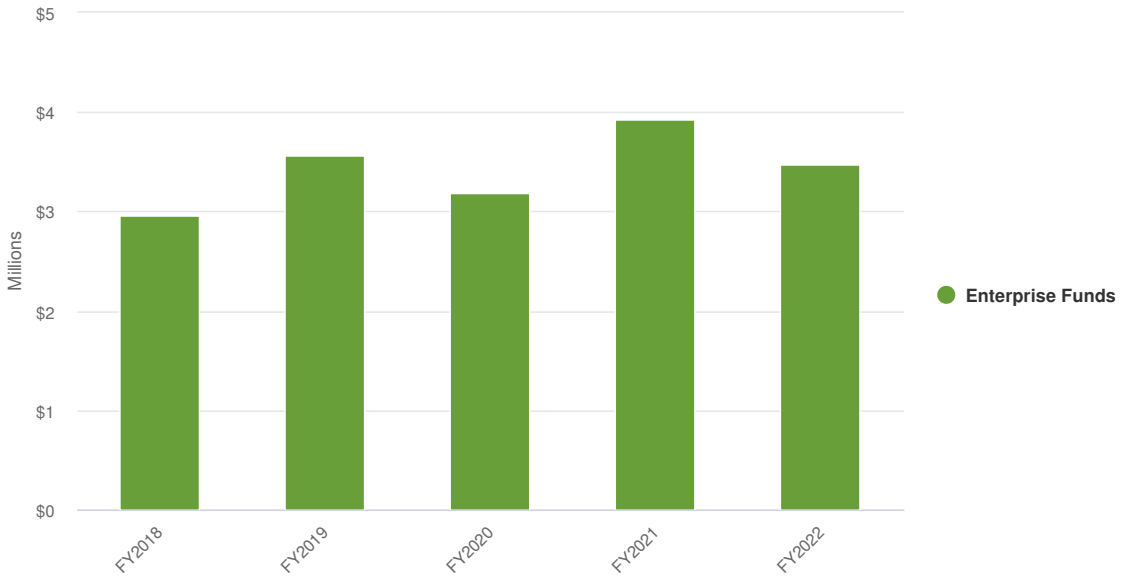
(-11.84% vs. prior year)

Cable TV Proposed and Historical Budget vs. Actual



Revenue by Fund

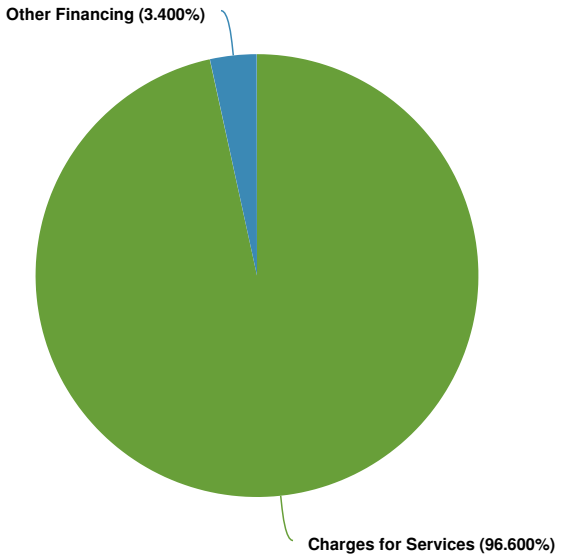
Budgeted and Historical 2022 Revenue by Fund



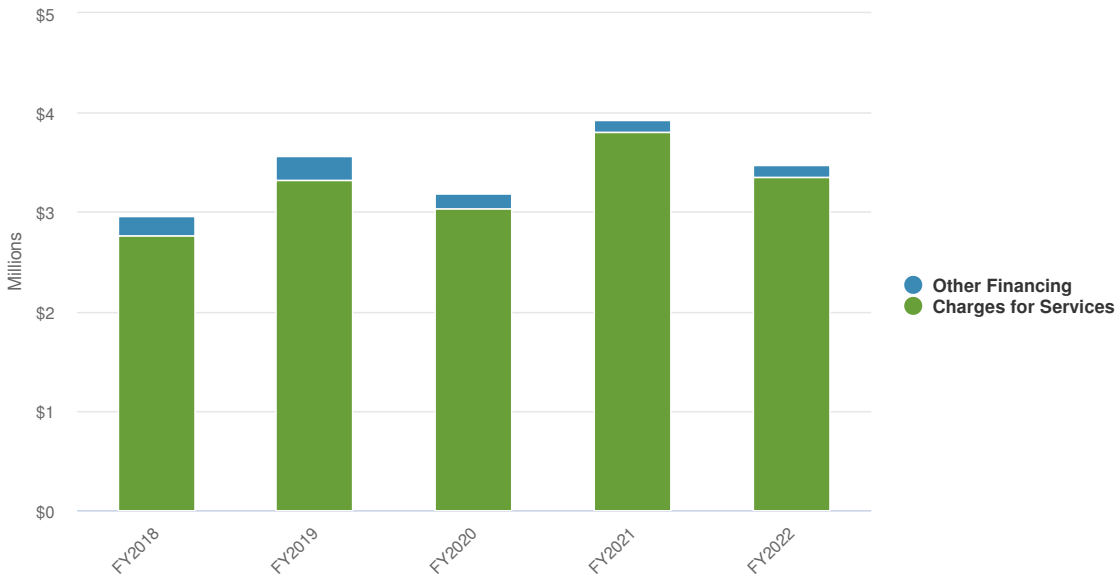
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Charges for Services				
CATV REVENUES	520-4800-344601	$3,700,000	$3,300,000	-$400,000
CATV INT MISC REVENUES	520-4800-344603	$110,000	$50,000	-$60,000
Total Charges for Services:		**$3,810,000**	**$3,350,000**	**-$460,000**
Other Financing				
ADMIN ALLOC - CATV	520-4800-391105	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$3,934,167**	**$3,468,333**	**-$465,833**
Total Enterprise Funds:		**$3,934,167**	**$3,468,333**	**-$465,833**

Revenues by Source

Projected 2022 Revenues by Source

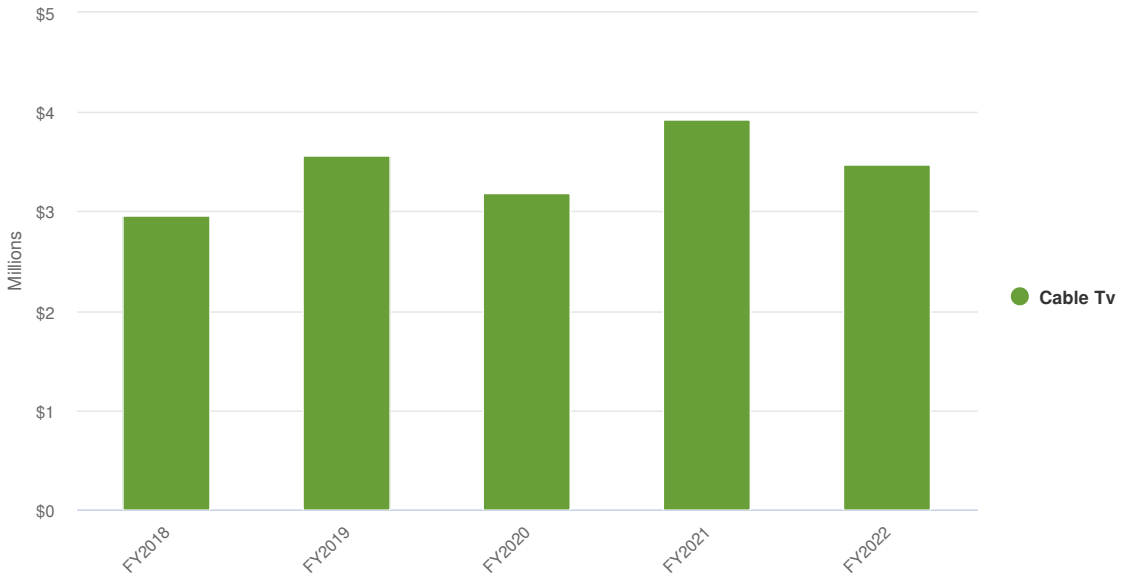


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Cable Television Rates

CABLE TELEVISION RATES

PROGRAMMING	MONTHLY FEES
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[1]
Cinemax	$14.65[1]
HBO	$14.65
STARZ Super Pak (Starz, Encore, WAM)	$14.65
[1] If purchased with HBO	$12.55
Additional HD DVR	$9.95
Additional HD Non-DVR	$6.95
Additional SD Non-DVR	$4.95
Static IP Address	$5.00

INSTALLATION CHARGES

Un-wired Home	$55.00 includes one outlet - Each Additional (same trip) $15.00
Pre-wired Home	$55.00 includes one outlet - Each Additional (same trip) $15.00
Additional Outlet (different trip)	$25.00 for 1st outlet
	$15.00 for each additional outlet
Relocate Outlet	$25.00 for 1st outlet
	$15.00 for each additional outlet
Premium Channel Addition	$10.00 for one channel

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), procurement, marketing, project management, parks, buildings and facilities maintenance, contracts, and other areas across the city.

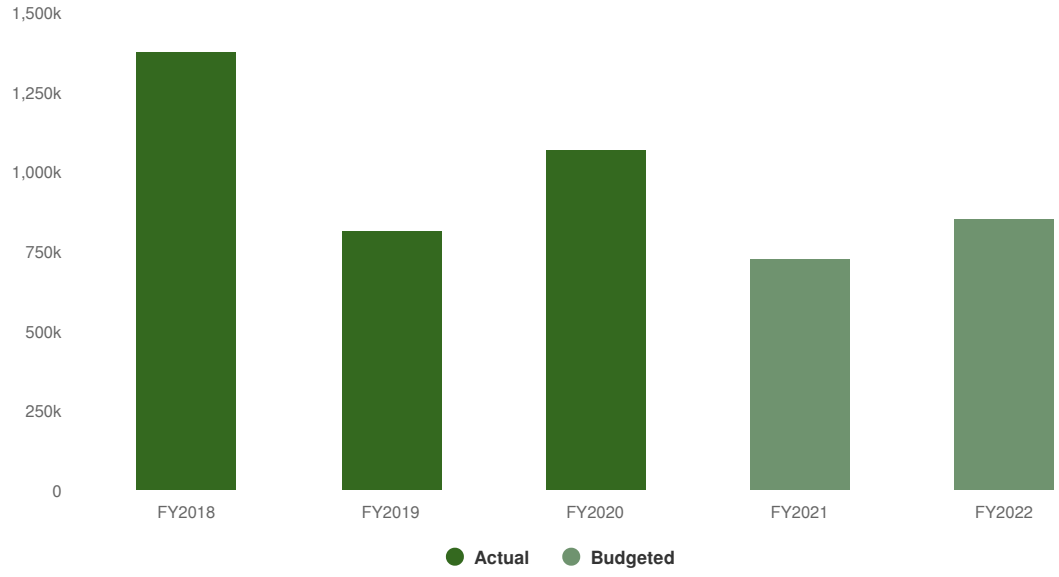
Goals

- Continue to provide efficient and high levels of service to all areas of involvement within the city, and for citizens.
- Constantly explore and provide additional assistance to all areas of city operations across departments and divisions to realize better efficiencies and cost savings.
- Continue to leverage funding to create improvements across all areas of the city and to help by providing area expertise and assistance to allow for the better functioning of all areas of impact.
- Increase cyber security throughout city networks.

Expenditures Summary

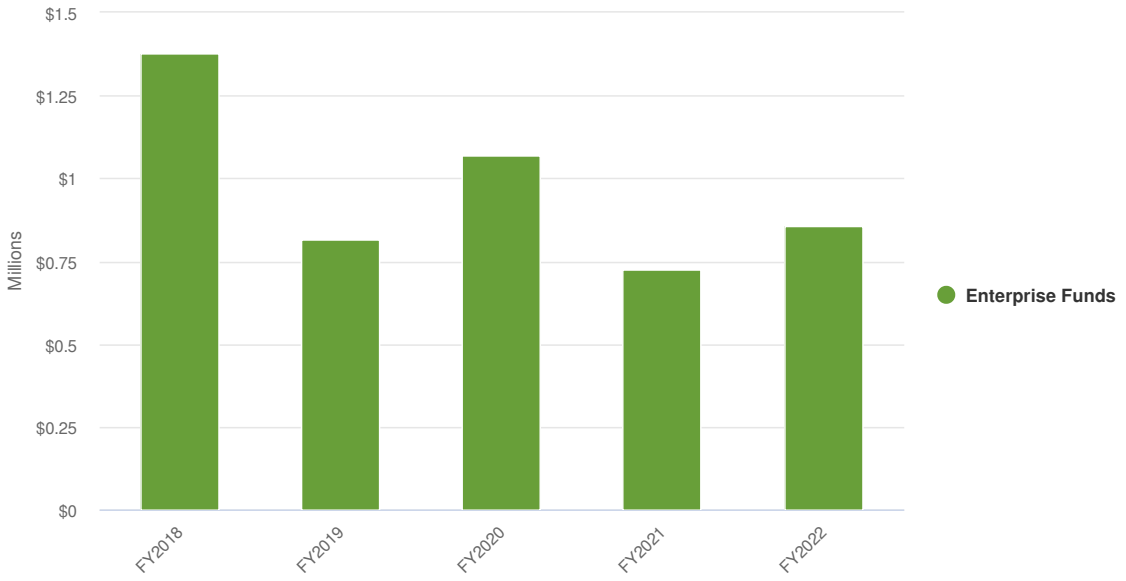
$855,001 $128,171
(17.63% vs. prior year)

Central Services Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



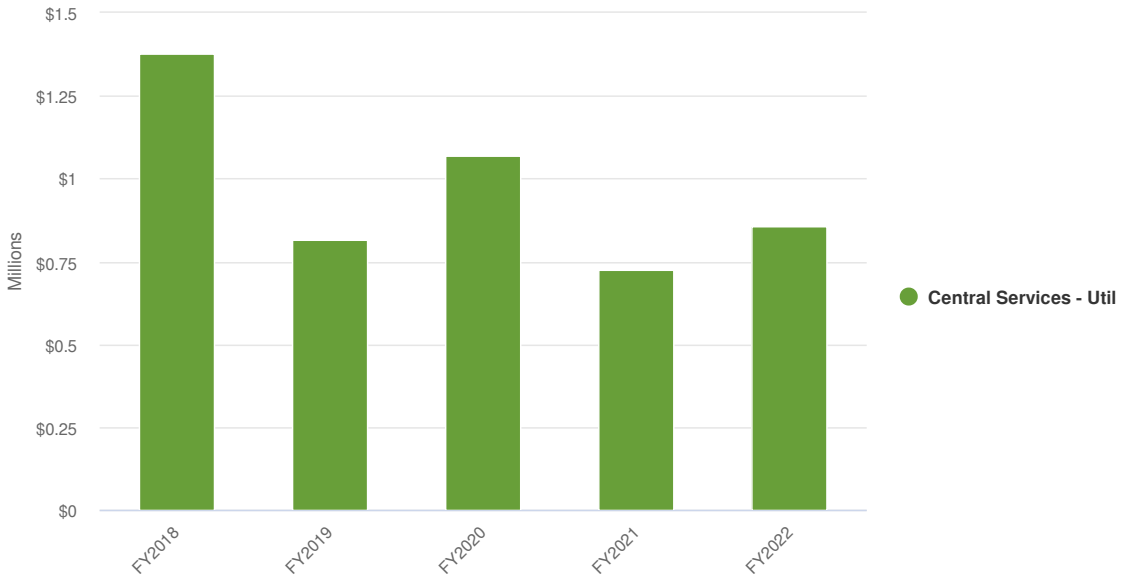
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4975-511100	$407,983	$481,911	$73,928
OVERTIME SALARIES	520-4975-511300	$30,000	$35,000	$5,000
GROUP INS	520-4975-512100	$82,500	$99,000	$16,500
SOCIAL SECURITY	520-4975-512200	$25,295	$29,878	$4,583
MEDICARE	520-4975-512300	$5,916	$6,988	$1,072
GMEBS-RETIREMENT CONTRIBUTION	520-4975-512400	$54,336	$65,204	$10,868
WORKERS COMP INSURANCE	520-4975-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4975-512910	$150	$150	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4975-512915	$300	$1,020	$720
Total Personal Services:		**$607,980**	**$722,151**	**$114,171**
Purchase of Services				
I/T SVCS - WEB DESIGN, ETC.	520-4975-521201	$2,500	$5,000	$2,500
HOLIDAY EVENTS	520-4975-522145	$7,500	$5,000	-$2,500

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
EQUIP REP & MAINT OUTSIDE	520-4975-522201	$250	$250	$0
VEHICLE REP & MAINT OUTSIDE	520-4975-522202	$2,000	$1,500	-$500
R & M BUILDINGS - OUTSIDE	520-4975-522204	$250	$250	$0
MAINTENANCE CONTRACTS	520-4975-522208	$31,000	$32,500	$1,500
EQUIPMENT RENTAL	520-4975-522322	$250	$250	$0
COMMUNICATION SERVICES	520-4975-523200	$10,000	$10,000	$0
POSTAGE	520-4975-523210	$100	$100	$0
ADVERTISING	520-4975-523300	$250	$250	$0
TRAVEL EXPENSE	520-4975-523510	$1,500	$1,500	$0
DUES/FEES	520-4975-523600	$1,000	$1,000	$0
TRAINING & EDUCATION - EMPLOYEE	520-4975-523700	$2,000	$3,000	$1,000
CONTRACT LABOR	520-4975-523850	$15,000	$20,000	$5,000
Total Purchase of Services:		**$73,600**	**$80,600**	**$7,000**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4975-531100	$5,000	$5,000	$0
AUTO PARTS	520-4975-531103	$1,500	$2,000	$500
SAFETY/MEDICAL SUPPLIES	520-4975-531115	$500	$500	$0
TIRES	520-4975-531118	$1,500	$1,500	$0
UNIFORM EXPENSE	520-4975-531119	$5,000	$5,500	$500
JANITORIAL SUPPLIES	520-4975-531120	$2,500	$5,000	$2,500
COMPUTER EQUIP NON-CAP	520-4975-531121	$10,000	$10,000	$0
EQUIPMENT PARTS	520-4975-531160	$500	$500	$0
R & M BUILDINGS - INSIDE	520-4975-531162	$1,250	$250	-$1,000
AUTO & TRUCK FUEL	520-4975-531271	$7,500	$10,000	$2,500
FOOD	520-4975-531300	$1,500	$1,500	$0
SMALL TOOLS & MINOR EQUIPMENT	520-4975-531600	$5,000	$6,500	$1,500
SMALL OPERATING SUPPLIES	520-4975-531710	$3,500	$4,000	$500
Total Supplies:		**$45,250**	**$52,250**	**$7,000**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Utilities Fund:		**$726,830**	**$855,001**	**$128,171**
Total Enterprise Funds:		**$726,830**	**$855,001**	**$128,171**

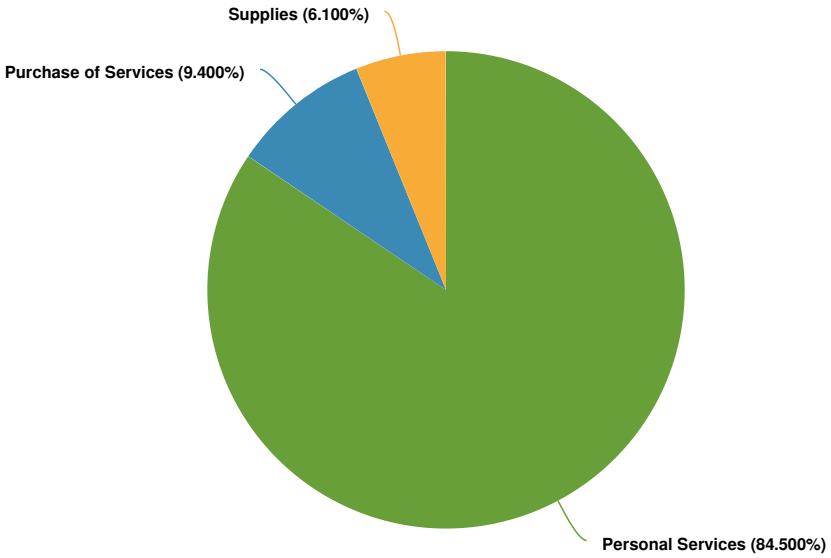
Expenditures by Function

Budgeted and Historical Expenditures by Function

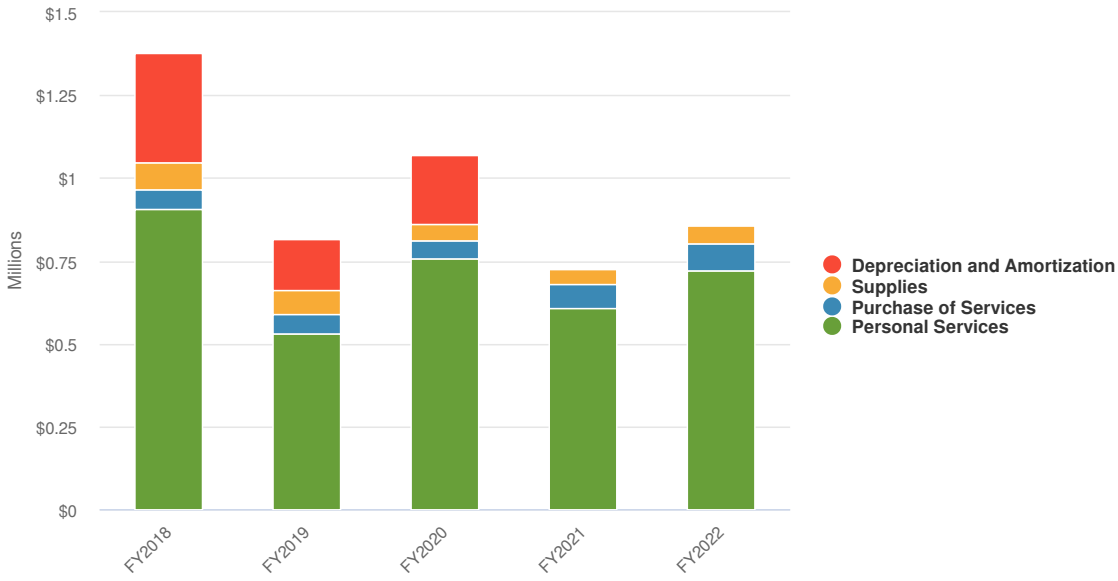


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Code & Development



Patrick Kelley
Department Director

Total FY2022 budgeted revenues for the Code & Development department are $506,700, while total expenditures are budgeted at $771,750. Revenues are primarily from business license fees, 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, rezoning and variances and maintaining the future land use map. 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.

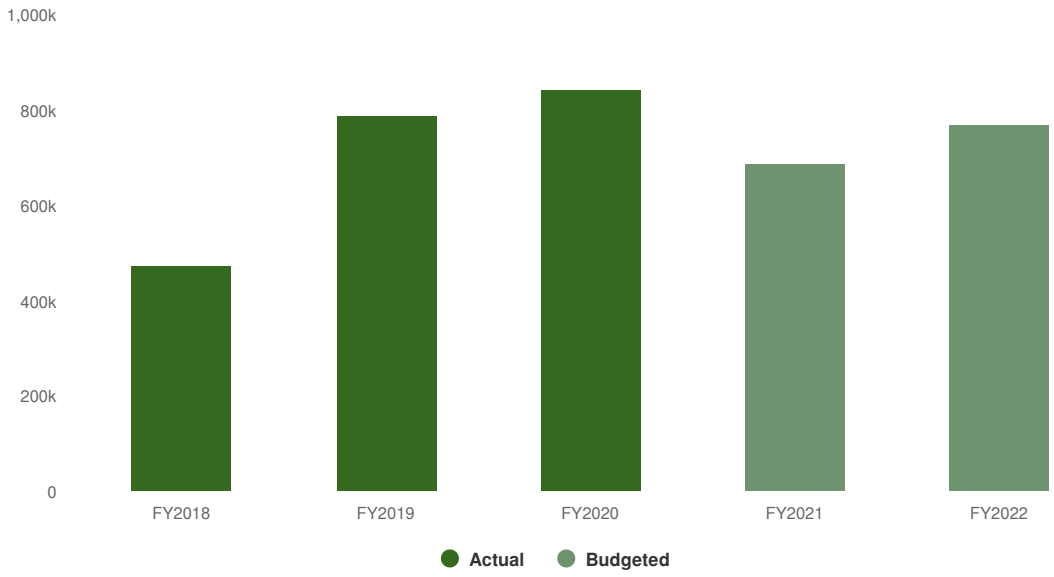
Goals

- 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, zoning and development codes, a more consistent, simple and cohesive implementation of the regulations of the City.

Expenditures Summary

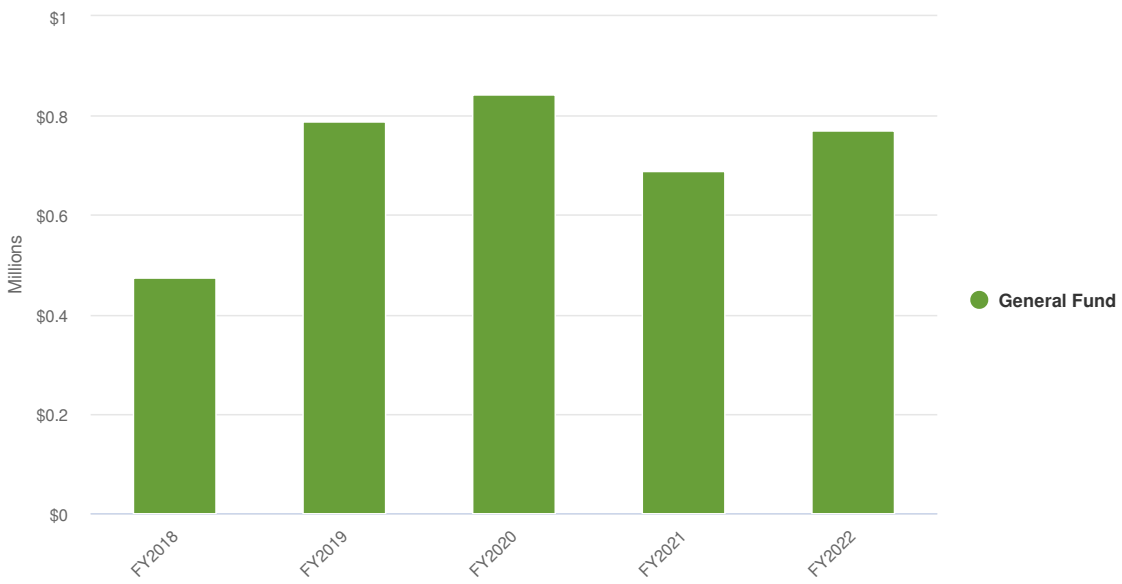
$771,750 $83,892
(12.20% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



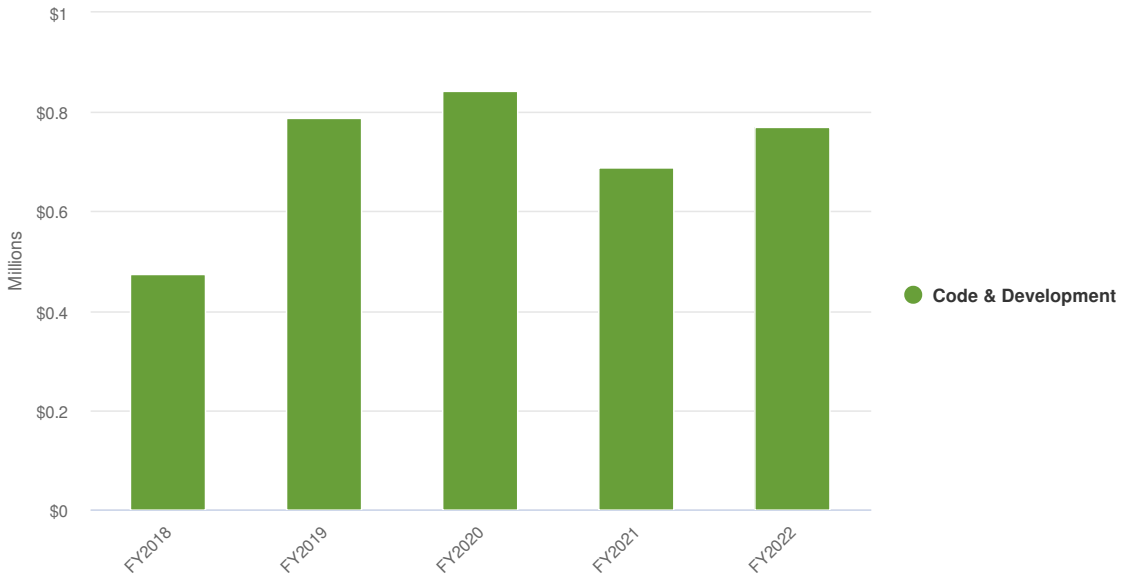
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Personal Services				
REGULAR SALARIES	100-7200-511100	$321,857	$405,290	$83,433

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
OVERTIME SALARIES	100-7200-511300	$2,500	$3,000	$500
GROUP INS	100-7200-512100	$66,000	$77,000	$11,000
SOCIAL SECURITY	100-7200-512200	$19,955	$25,128	$5,173
MEDICARE	100-7200-512300	$4,667	$5,877	$1,210
GMEBS-RETIREMENT CONTRIBUTION	100-7200-512400	$43,469	$50,714	$7,245
WORKERS COMP INSURANCE	100-7200-512700	$1,000	$1,000	$0
MEDICAL EXAMS	100-7200-512910	$100	$175	$75
EMPLOYEE ASSISTANCE PROGRAM	100-7200-512915	$200	$200	$0
WALTON ATHLETIC MEMBERSHIP	100-7200-512916	$0	$840	$840
Total Personal Services:		**$459,748**	**$569,224**	**$109,476**
Purchase of Services				
PROFESSIONAL SERVICES	100-7200-521200	$63,200	$28,500	-$34,700
I/T SVCS - WEB DESIGN, ETC.	100-7200-521201	$100	$100	$0
VEHICLE REP & MAINT OUTSIDE	100-7200-522202	$2,000	$2,000	$0
MAINTENANCE CONTRACTS	100-7200-522208	$17,000	$17,000	$0
EQUIPMENT RENTAL	100-7200-522322	$210	$210	$0
GENERAL LIABILITY INSURANCE	100-7200-523101	$2,500	$1,500	-$1,000
COMMUNICATION SERVICES	100-7200-523200	$2,000	$2,500	$500
POSTAGE	100-7200-523210	$2,500	$2,500	$0
ADVERTISING	100-7200-523300	$500	$500	$0
PRINTING	100-7200-523400	$1,500	$1,500	$0
TRAVEL EXPENSE	100-7200-523510	$881	$1,000	$119
DUES/FEES	100-7200-523600	$1,621	$2,000	$379
TRAINING & EDUCATION - EMPLOYEE	100-7200-523700	$4,798	$4,800	$2
CONTRACT LABOR	100-7200-523850	$75,000	$37,500	-$37,500
Total Purchase of Services:		**$173,810**	**$101,610**	**-$72,200**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Supplies				
OFFICE SUPPLIES & EXPENSES	100-7200-531100	$3,350	$6,850	$3,500
FURNITURE <5000	100-7200-531102	$2,800	$2,800	$0
AUTO PARTS	100-7200-531103	$1,000	$1,000	$0
CODIFICATION UPDATE	100-7200-531105	$5,000	$5,000	$0
EXPENDABLE FLUIDS	100-7200-531111	$400	$400	$0
SIGNAGE & MATERIALS	100-7200-531116	$1,500	$1,200	-$300
TIRES	100-7200-531118	$2,000	$2,000	$0
UNIFORM EXPENSE	100-7200-531119	$1,500	$1,800	$300
JANITORIAL SUPPLIES	100-7200-531120	$1,200	$1,200	$0
COMPUTER EQUIP NON-CAP	100-7200-531121	$1,550	$50	-$1,500
AUTO & TRUCK FUEL	100-7200-531271	$3,500	$3,500	$0
FOOD	100-7200-531300	$500	$500	$0
Total Supplies:		**$24,300**	**$26,300**	**$2,000**
Capital Outlays				
VEHICLES	100-7200-542200	$30,000	$61,000	$31,000
Total Capital Outlays:		**$30,000**	**$61,000**	**$31,000**
Debt Service				
CAPITAL LEASE PRINCIPAL	100-7200-581290		$12,071	$12,071
CAPITAL LEASE INTEREST	100-7200-582200		$1,545	$1,545
Total Debt Service:			**$13,616**	**$13,616**
Total General Fund:		**$687,858**	**$771,750**	**$83,892**
Total General Fund:		**$687,858**	**$771,750**	**$83,892**

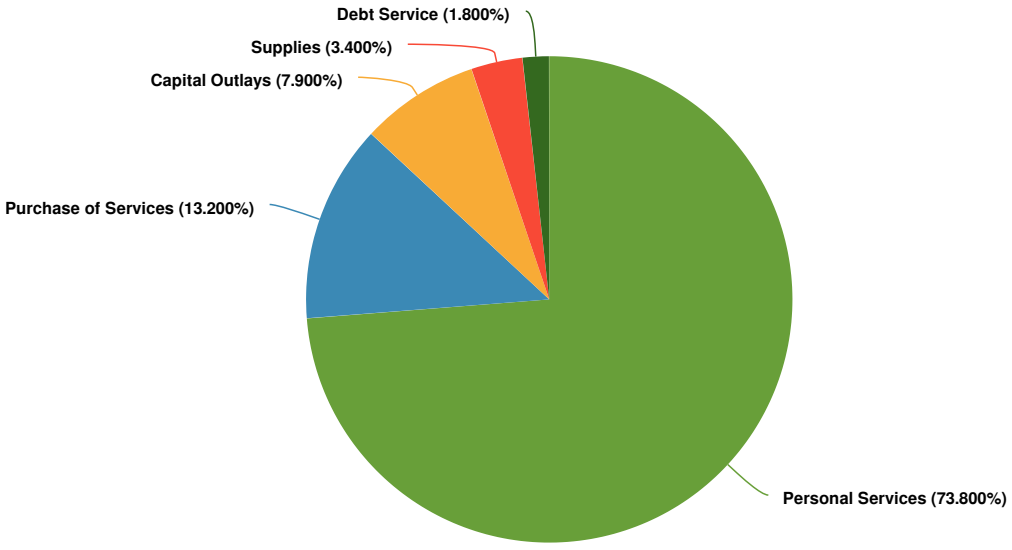
Expenditures by Function

Budgeted and Historical Expenditures by Function

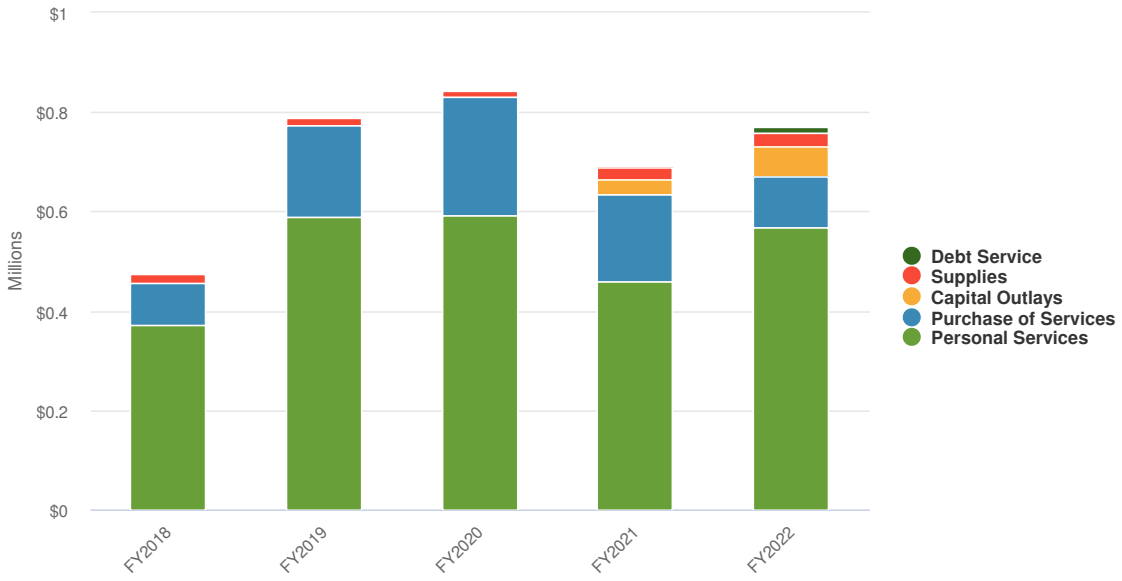


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



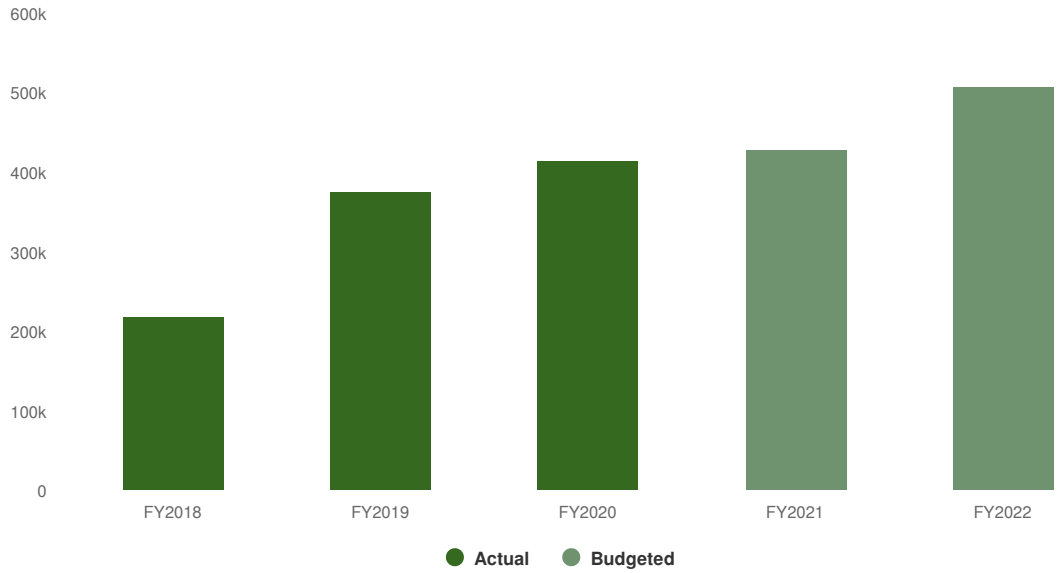
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

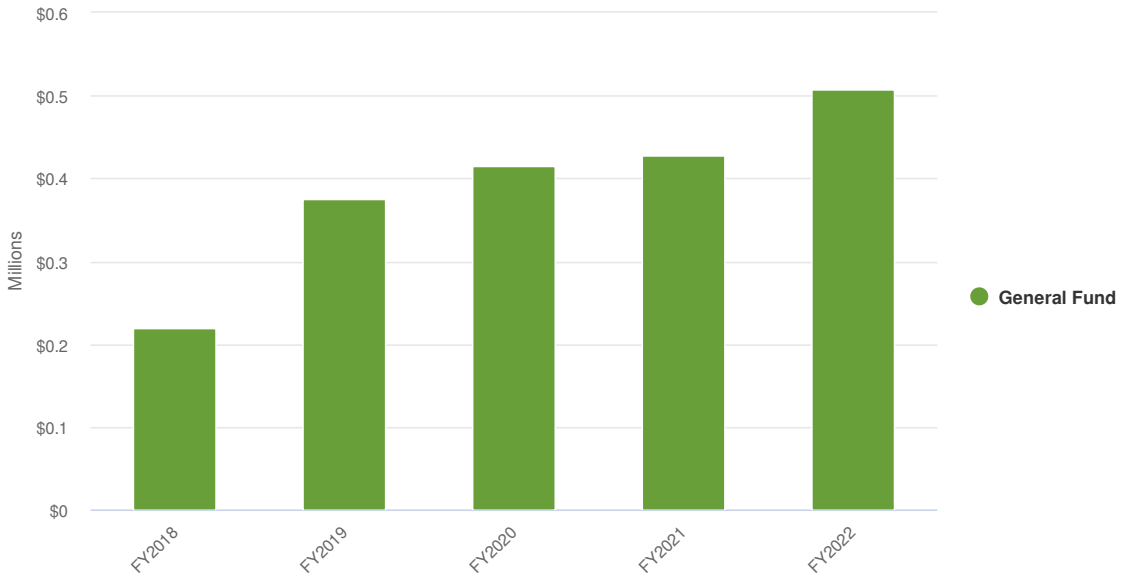
$506,700 $78,500
(18.33% vs. prior year)

Code & Development Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

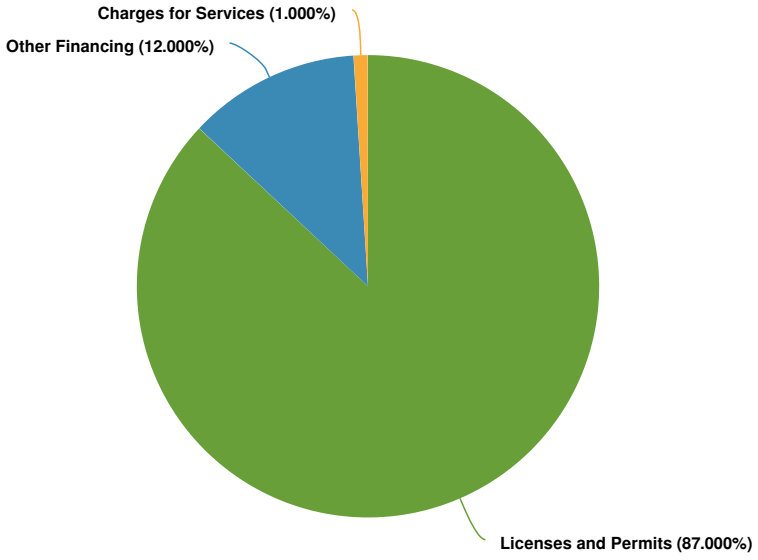


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
Licenses and Permits				
ALCOHOL ADMIN FEE	100-7200-321101	$2,000	$2,000	$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	$200	$300	$100
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	$1,000	$3,000	$2,000
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	$2,000	$3,000	$1,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	$500	$500	$0
ALCOHOL LIC TRANSFER FEE	100-7200-321109	$0	$600	$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	$24,000	$30,000	$6,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	$52,000	$58,000	$6,000
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	$600	$600	$0
BREWERIES BEER LICENSE	100-7200-321114	$2,000	$2,000	$0
AMENITIES BEER/WINE LICENSE	100-7200-321116	$500	$500	$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	$35,000	$45,000	$10,000
SPECIAL EVENT VENUE REG FEE	100-7200-321170	$1,200	$1,200	$0
DISTILLERIES LIQUOR LICENSE	100-7200-321180	$1,500	$1,500	$0
INSURANCE LICENSE	100-7200-321220	$30,000	$30,000	$0
OTHER LICENSE/PERMITS	100-7200-321900	$500	$500	$0
BUILDING PERMITS	100-7200-322201	$268,200	$260,000	-$8,200
REGULATORY FEES	100-7200-323000	$200	$200	$0

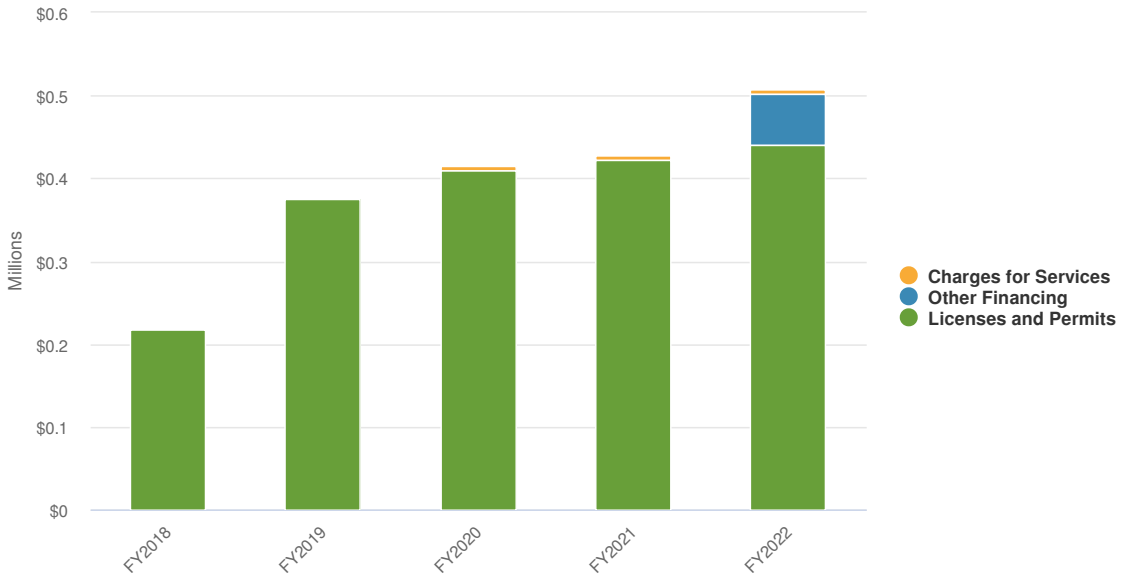
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
OTHER - GOLF CART	100-7200-323201	$1,800	$1,800	$0
Total Licenses and Permits:		**$423,200**	**$440,700**	**$17,500**
Charges for Services				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
Total Charges for Services:		**$5,000**	**$5,000**	**$0**
Other Financing				
CAPITAL LEASES	100-7200-393000		$61,000	$61,000
Total Other Financing:			**$61,000**	**$61,000**
Total General Fund:		**$428,200**	**$506,700**	**$78,500**

Revenues by Source

Projected 2022 Revenues by Source

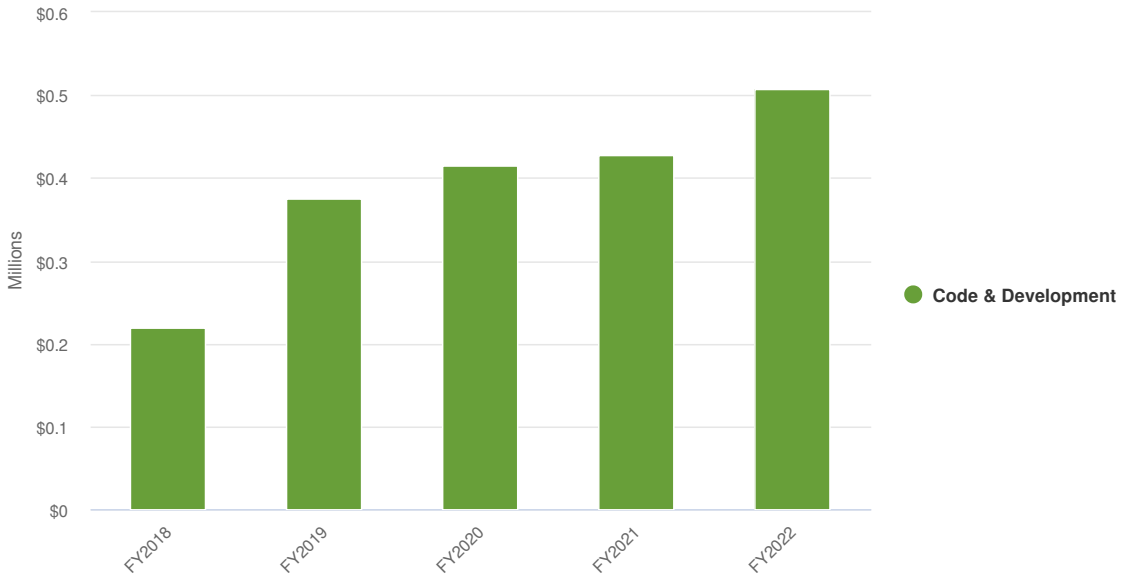


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Building Permit Fee Schedule

dopted October 6, 1998
evised November 28, 2017
evised November 2021

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

Valuation of construction shall be determined by multiplying the square footage of the proposed structure y 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.

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
Plan Review Fees	
uilding plans—When a plan is required the plans review fee shall be ne half (1/2) the building permit fee and shall be paid when plans are submitted. This fee is separate from the permit fees.	50%
Reinspection	$20
. 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 ot. No more than twelve (12) temporary permits for such structures luring a calendar year for any lot, unless authorization is granted by the City council to allow additional permit(s).	$30
pecial Event Facilities tents or temporary structures. One permit per year. Permit expires on 12/31of the year purchased.	$100.00 per year $50.00 after July 1
Manufactured Home Permit	
Manufactured Home Location Permit	$50
Manufactured Home Inspection	$150.00 plus $.30 per mile
. Moving Permit	
Relocation of any structure except Manufactured Home *Mover shall provide insurance certificate to the Code Department	$200
Relocation of Historic Structure	$200
Demolition Permit	
One or Two Family Residential	$150
All Other Structures (commercial)	$150
Historic Residential Demolition	$100
Historic Commercial Demolition	$200
. Land Disturbance Permit	
Land Disturbance Permit—Site Development Plans Development/non-Subdivision) & Subdivision Construction Plans 1-3 acres STORMWATER REVIEW ONLY	$650
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)evelopment/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
. Penalties	
'he penalty for starting work before obtaining the necessary permits hall 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
). Swimming Pools	
Residential Swimming Pool	$100
Commercial Swimming Pool	$200
. Amusement Devices	
Each device (not in a carnival or fair)	$10
Each carnival or fair	$50
. 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
. Board of Adjustments & Appeals Requests	$250
. Historic Preservation COA Request	$100
Demolition/Relocation COA requests	$50
. Peddlers Permit Application Fee	$15
. 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
. 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
. Gas Permits	
One and Two Family Residential	$50 flat fee
All Other Permits Commercial	$70 flat fee
Repairs	$ 25.00
). 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
). Street Cut Permits	$50.00
. Renewal Fees enewal fees required after permit has been renewed once for six months. Any renewals after this shall be at 10%.	10% of original fee
2. Personal Transportation Vehicle Permit	$30
3. Fire Marshal Fees	
lan review construction 5,000 sq ft or less	$100
lan review construction 5,000 – 10,000 sq ft	$175
lan review construction over 10,000 sq ft	$0.03/sq ft
lan review Sprinkler/Fire Suppression/Hood Extinguishing System	$100
lan review Fire Alarm	$50
ew Construction inspection 80%, 100%	No charge
ew Construction inspection follow up	$50
ew Construction inspection second follow up & each subsequent llow up	$100
xisting Construction Annual*	$50
xisting Construction Annual* First & Second follow up	No Charge
xisting Construction Annual* Third & each subsequent follow ups	$100
rework Retail Stand Initial Inspection	No Charge
rework Retail Stand Follow up & each subsequent Inspections	$50
arnival Initial Inspection	No Charge
arnival Follow up inspection	$50
arnival second follow up & each subsequent inspection	$100
ersonal Care Home Initial/Annual	$50
ersonal Care Home First & Second follow up	No Charge
ersonal Care Home Third & each subsequent follow ups	$100
ommercial Burning Permit	$250 per 30 days
rework Retail Stand Annual Permit	$500
ent Permit	$50 per 30 days
alse Fire Alarm Initial & Second**	No Charge
alse Fire Alarm Third	$50
alse Fire Alarm Fourth	$100
alse Fire Alarm Fifth	$200
re Alarm Inspection due to non-compliance for false alarms	$50
re Alarm Inspection due to non-compliance for false alarms—llow up & each subsequent inspection	$100
locking Fire Department Access & Appliances—fire lanes, facility ntrances, FDC connections, & fire hydrants	$50
locking 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 45days the usiness license will be suspended and a full fire alarm test inspection will be required. The property owner ill be required to hire a Fire Protection Company to perform a full test of the alarm system with the Fire larshal or Designee present to witness the test. The business license will remain suspended until the ccupancy has a passing fire alarm inspection report from the Fire Marshal's Offices.

Downtown/Economic Development & Planning



Sadie Krawczyk
Department Director

Total FY2022 budgeted revenues for the Downtown/Economic Development & Planning department are $55,000, while total expenditures are budgeted at $546,180. Revenues are from event fees and Mainstreet contributions from the City of Monroe Downtown Development Authority.

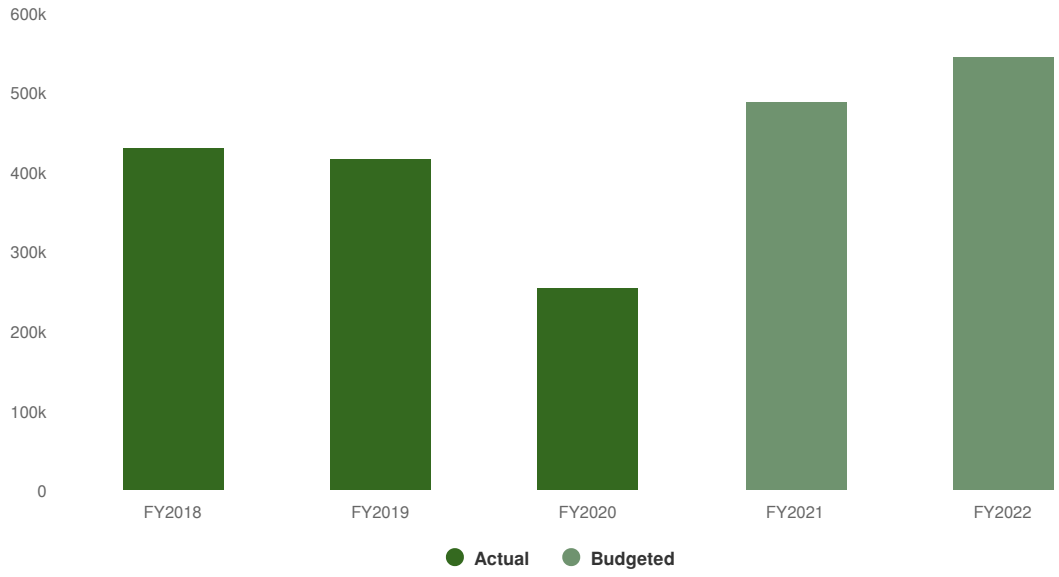
The goals of the Downtown Development, Economic Development & Planning department is:

- To provide organized efforts that support economic growth, the creation and retention of jobs, and the improvement of quality of life in our community.
- To oversee the development and revitalization of the downtown area using the Mainstreet approach and other available tools that support private investment and encourage public engagement.
- To lead the process for the periodic update of the Comprehensive Plan, the Short Term Work Program (STWP), and other Master Planning documents.
- Assist with the implementation of the Parks Master Plan through the creation of the Downtown Green.

Expenditures Summary

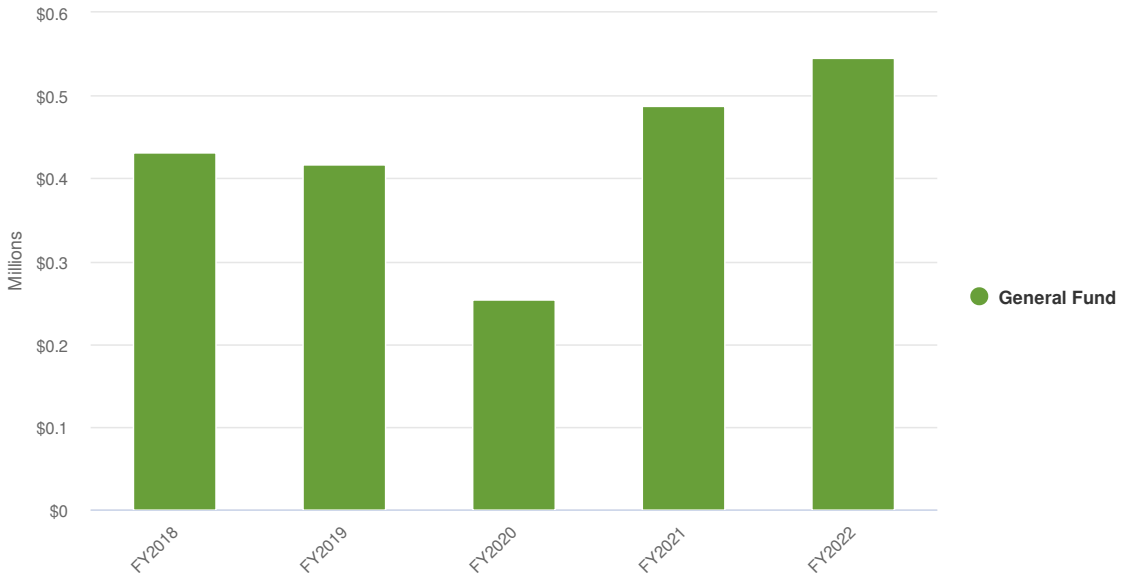
$546,180 $57,704
(11.81% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

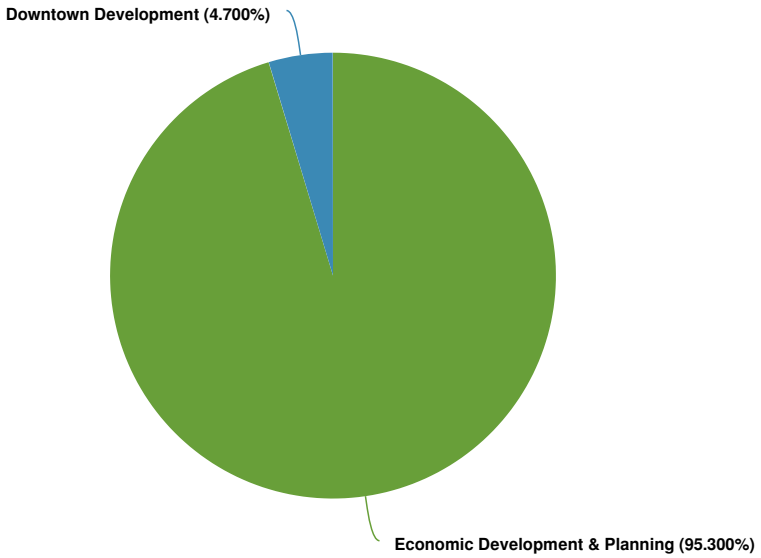


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
Personal Services				
REGULAR SALARIES	100-7520-511100	$194,587	$201,613	$7,026
PART - TIME/TEMPORARY SALARIES	100-7520-511200	$18,000	$18,000	$0
GROUP INS	100-7520-512100	$33,000	$33,000	$0
SOCIAL SECURITY	100-7520-512200	$13,180	$13,616	$436
MEDICARE	100-7520-512300	$3,083	$3,185	$102
GMEBS-RETIREMENT CONTRIBUTION	100-7520-512400	$21,735	$21,735	$0
MEDICAL EXAMS	100-7520-512910	$100	$100	$0
EMPLOYEE ASSISTANCE PROGRAM	100-7520-512915	$51	$51	$0
WALTON ATHLETIC MEMBERSHIP	100-7520-512916	$0	$240	$240
Total Personal Services:		**$283,736**	**$291,540**	**$7,804**
Purchase of Services				
PROFESSIONAL SERVICES	100-7520-521200	$1,500	$50,000	$48,500
I/T SVCS - WEB DESIGN, ETC.	100-7520-521201	$1,000	$1,000	$0
LAWN CARE & MAINTENANCE	100-7520-522140	$1,100	$1,100	$0
HOLIDAY EVENTS	100-7520-522145	$18,200	$18,200	$0

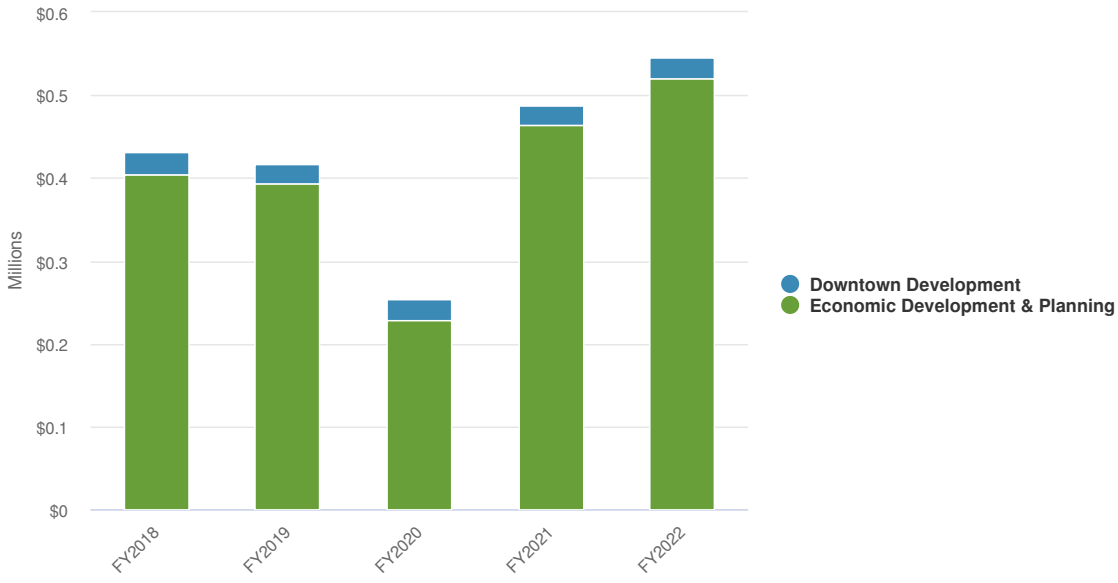
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
MAINTENANCE CONTRACTS	100-7520-522208	$4,910	$4,910	$0
EQUIPMENT RENTAL	100-7520-522322	$180	$180	$0
COMMUNICATION SERVICES	100-7520-523200	$2,600	$2,600	$0
ADVERTISING	100-7520-523300	$12,000	$15,000	$3,000
EVENTS	100-7520-523301	$105,000	$105,000	$0
PRINTING	100-7520-523400	$4,000	$2,000	-$2,000
TRAVEL EXPENSE	100-7520-523510	$5,000	$5,000	$0
DUES/FEES	100-7520-523600	$1,500	$1,500	$0
TRAINING & EDUCATION -EMPLOYEE	100-7520-523700	$6,500	$6,500	$0
CONTRACT LABOR	100-7520-523850	$3,500	$3,500	$0
GENERAL LIABILITY INSURANCE	100-7550-523101	$0	$400	$400
Total Purchase of Services:		**$166,990**	**$216,890**	**$49,900**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-7520-531100	$5,000	$5,000	$0
SPONSORSHIPS/DONATIONS	100-7520-531110	$5,000	$5,000	$0
COMPUTER EQUIP NON-CAP	100-7520-531121	$1,500	$1,500	$0
OLD CITY HALL BLDG	100-7520-531203	$500	$500	$0
FOOD	100-7520-531300	$750	$750	$0
Total Supplies:		**$12,750**	**$12,750**	**$0**
Other Costs				
DOWNTOWN DEVELOPMENT	100-7550-572030	$25,000	$25,000	$0
Total Other Costs:		**$25,000**	**$25,000**	**$0**
Total General Fund:		**$488,476**	**$546,180**	**$57,704**

Expenditures by Function

Budgeted Expenditures by Function

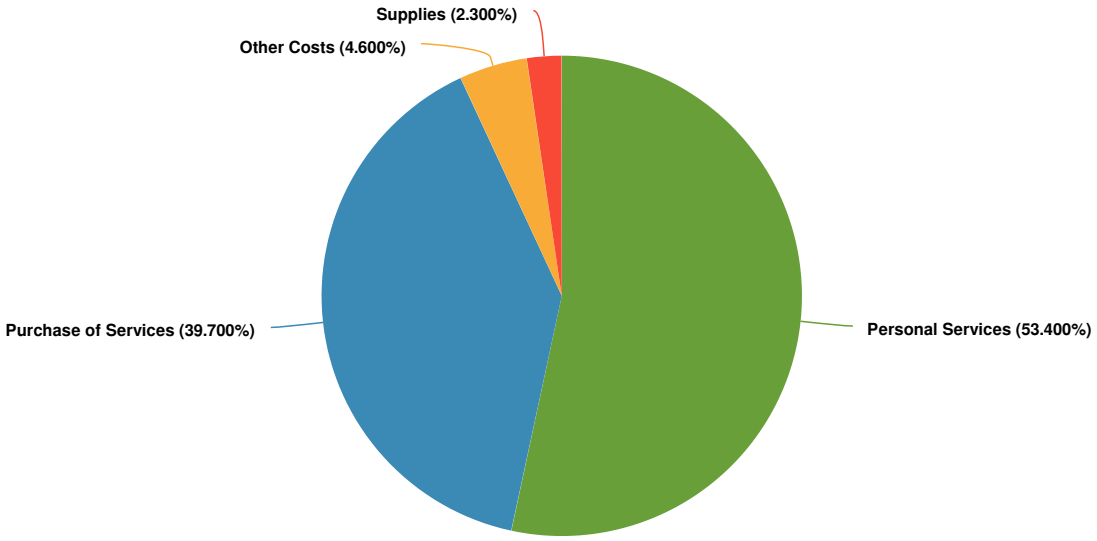


Budgeted and Historical Expenditures by Function

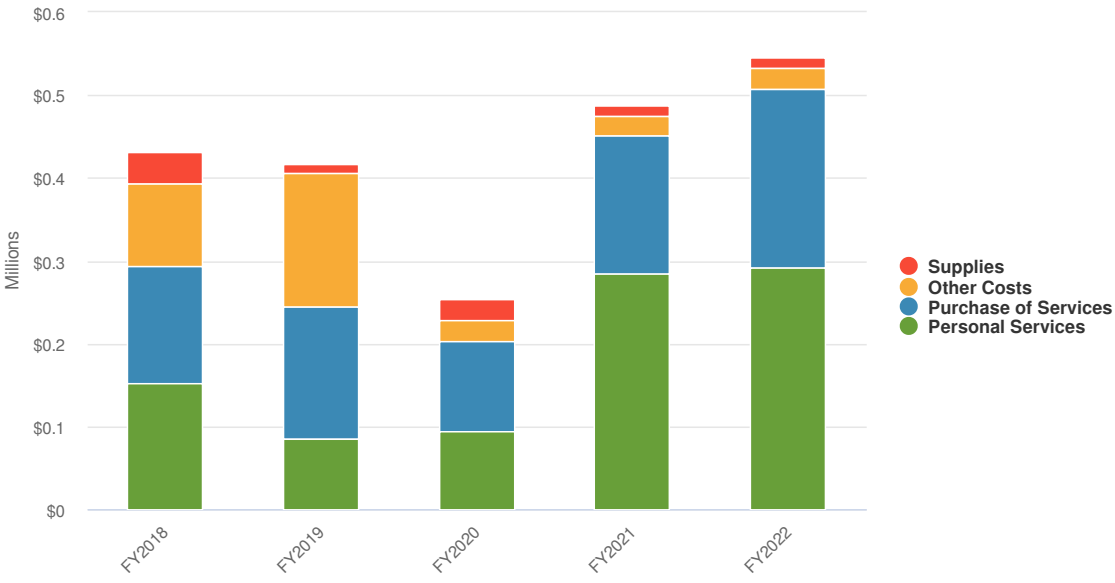


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



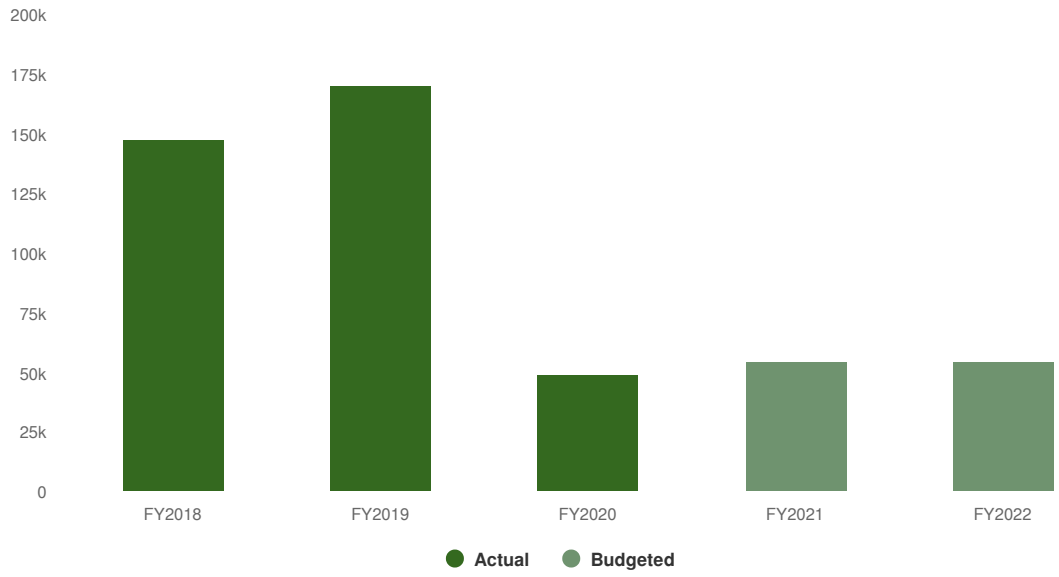
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

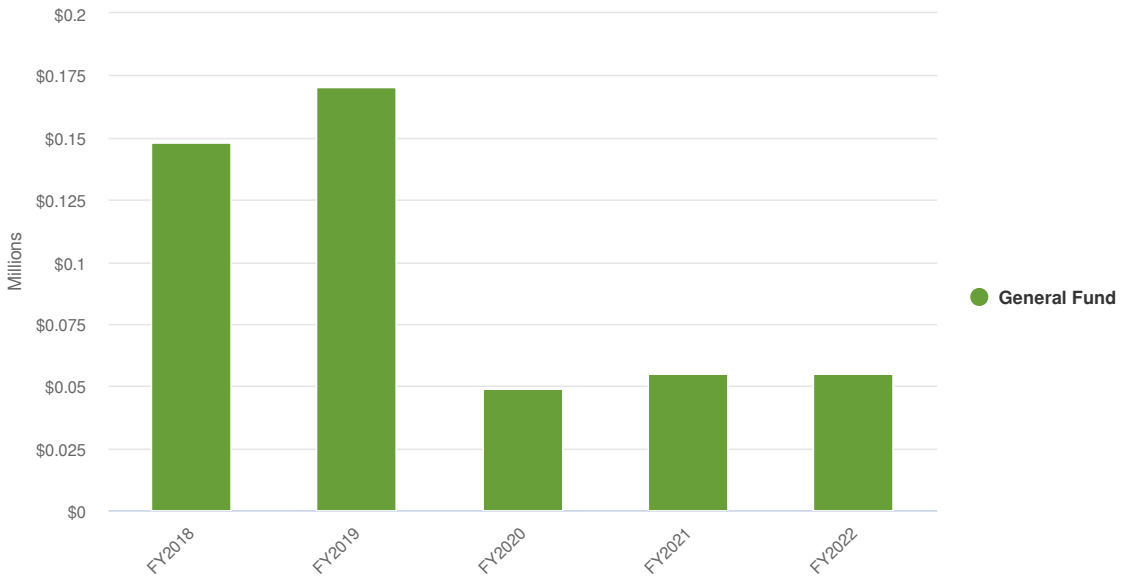
$55,000 $0
(0.00% vs. prior year)

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



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

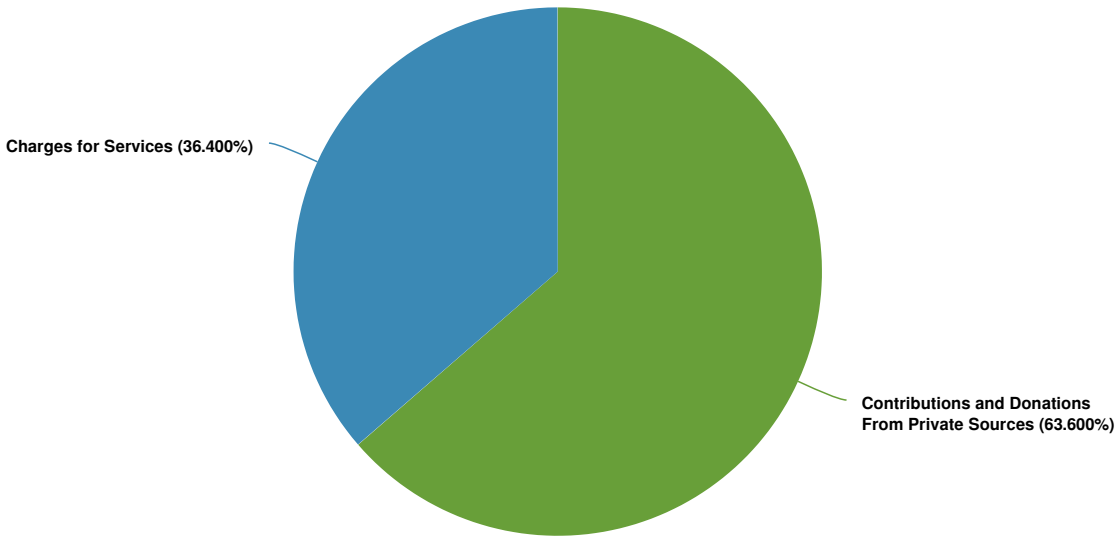


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				

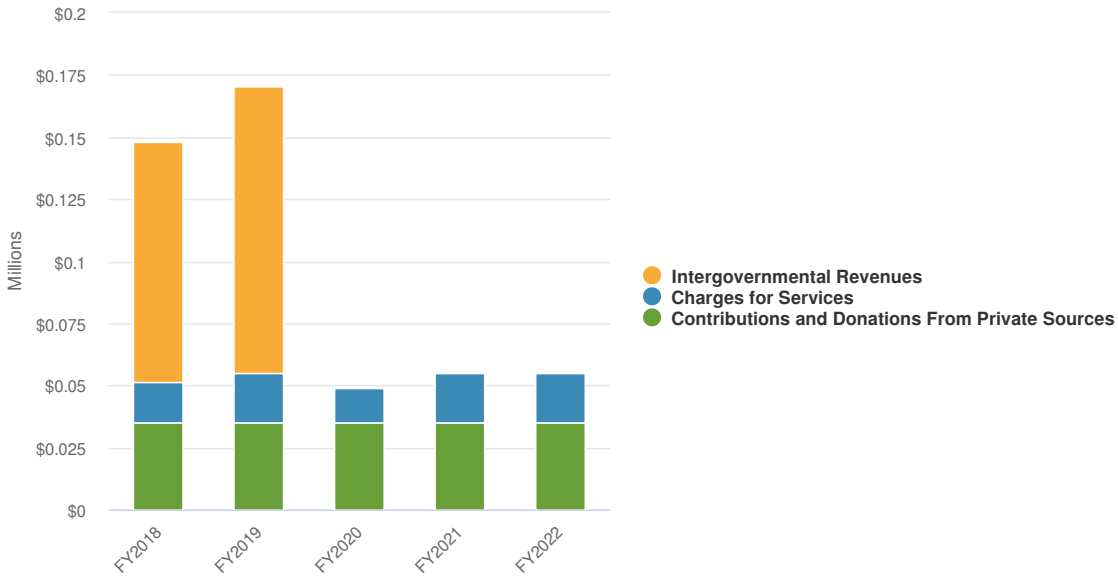
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
Charges for Services				
EVENT FEES	100-7520-347300	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Contributions and Donations From Private Sources				
MAIN STREET CONTRIBUTIONS	100-7521-371003	$35,000	$35,000	$0
Total Contributions and Donations From Private Sources:		**$35,000**	**$35,000**	**$0**
Total General Fund:		**$55,000**	**$55,000**	**$0**
Total General Fund:		**$55,000**	**$55,000**	**$0**

Revenues by Source

Projected 2022 Revenues by Source

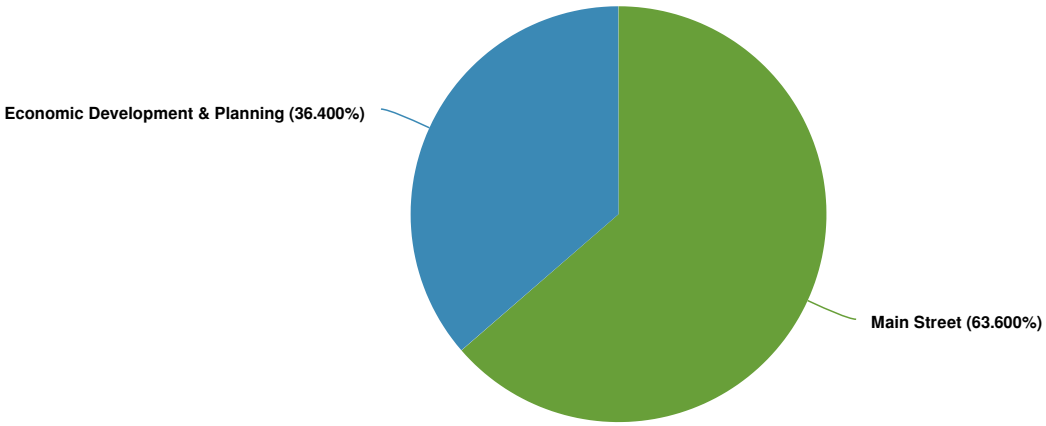


Budgeted and Historical 2022 Revenues by Source

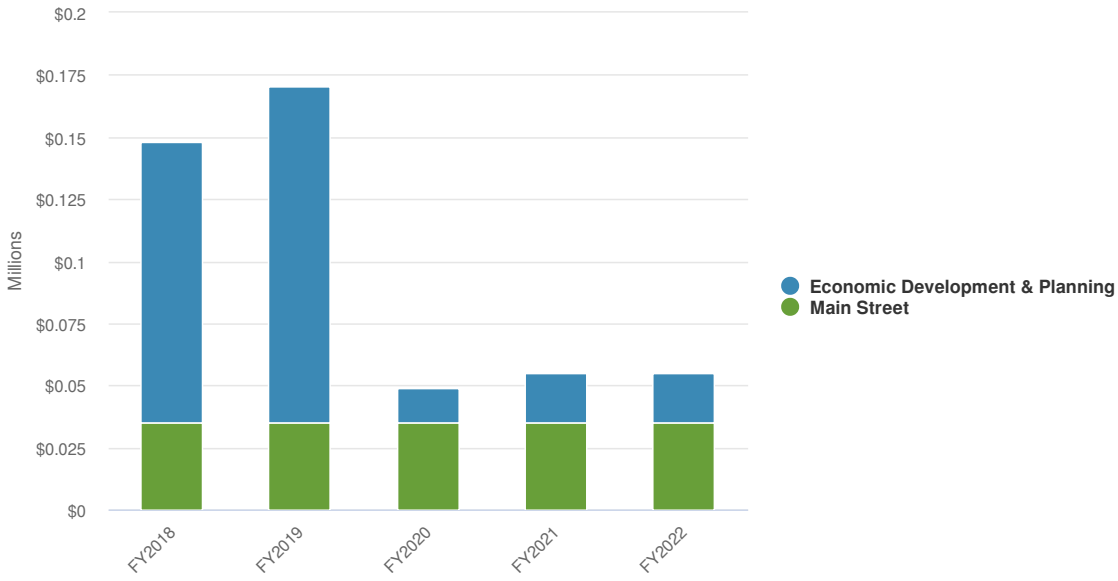


Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Electric



Brian Thompson
Department Director

Total FY2022 budgeted revenues for the Electric department is $20,588,333, while total expenditures are budgeted at $18,295,594.

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.

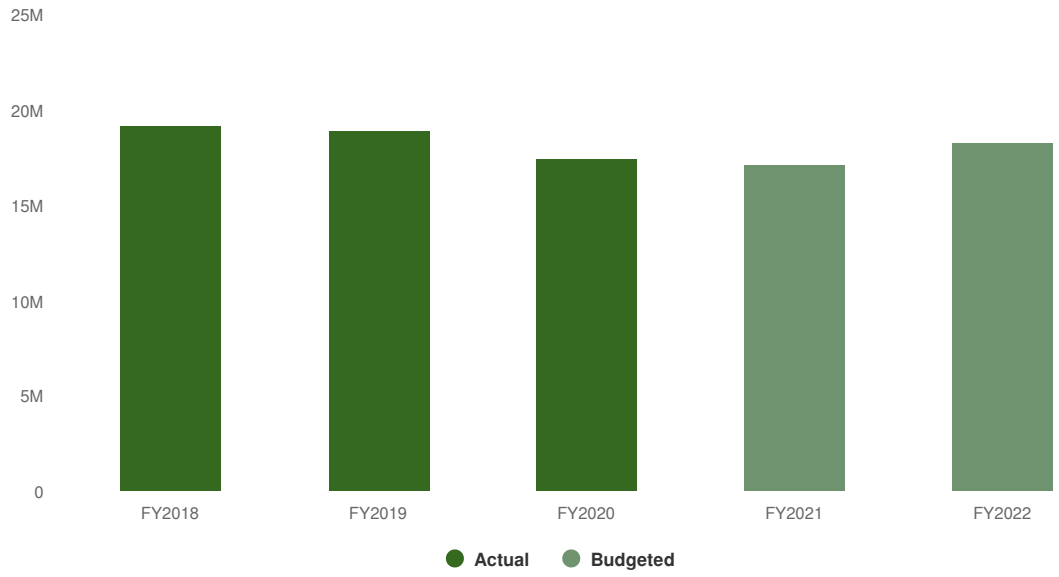
Goals

- 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.

Expenditures Summary

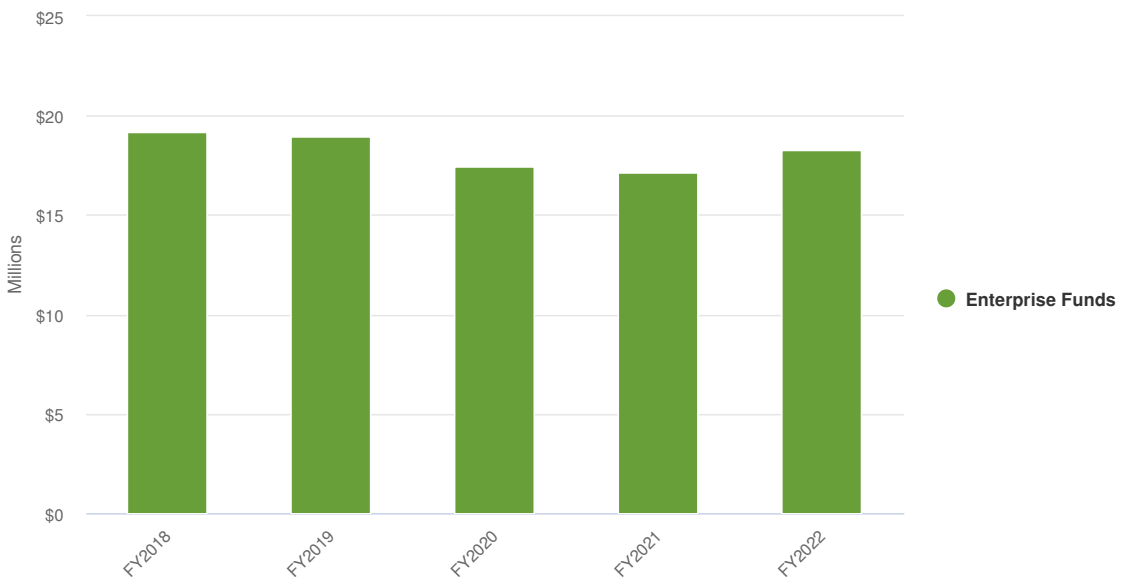
$18,292,913 $1,127,731
(6.57% vs. prior year)

Electric Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4600-511100	$866,398	$985,682	$119,284

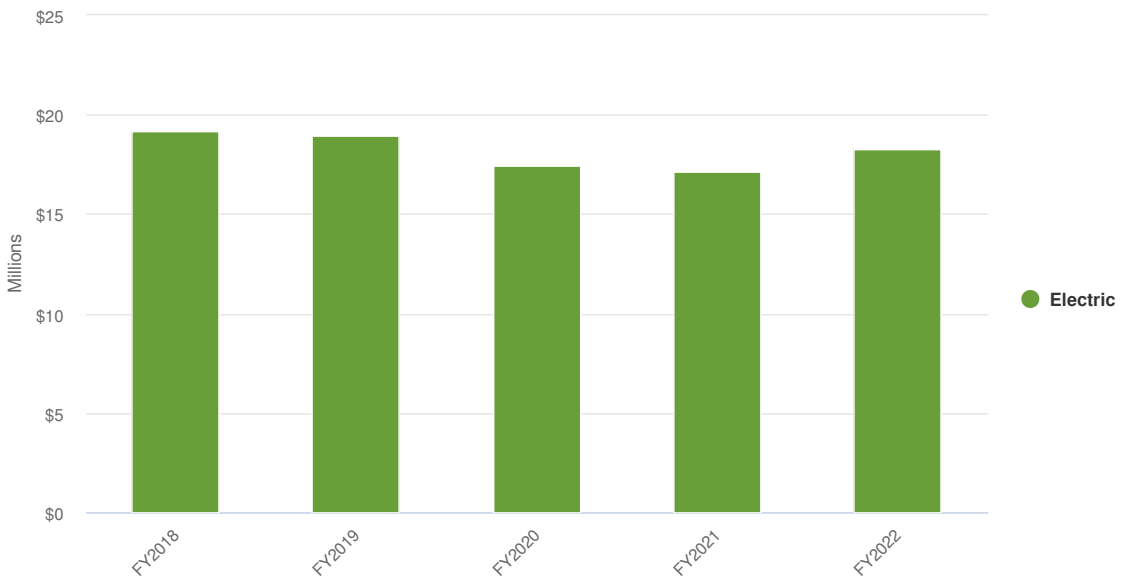
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PART - TIME/TEMPORARY SALARIES	520-4600-511200	$30,000	$39,000	$9,000
OVERTIME SALARIES	520-4600-511300	$130,000	$160,000	$30,000
GROUP INS	520-4600-512100	$154,000	$176,000	$22,000
SOCIAL SECURITY	520-4600-512200	$55,577	$61,112	$5,535
MEDICARE	520-4600-512300	$12,998	$14,292	$1,294
GMEBS-RETIREMENT CONTRIBUTION	520-4600-512400	$101,428	$108,673	$7,245
WORKERS COMP INSURANCE	520-4600-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4600-512910	$250	$550	$300
EMPLOYEE ASSISTANCE PROGRAM	520-4600-512915	$500	$500	$0
WALTON ATHLETIC MEMBERSHIP	520-4600-512916	$330	$1,680	$1,350
Total Personal Services:		**$1,352,981**	**$1,550,489**	**$197,508**
Purchase of Services				
PROFESSIONAL SERVICES	520-4600-521200	$31,000	$0	-$31,000
I/T SVCS - WEB DESIGN, ETC.	520-4600-521201	$500	$500	$0
EQUIP REP & MAINT OUTSIDE	520-4600-522201	$20,000	$20,000	$0
VEHICLE REP & MAINT OUTSIDE	520-4600-522202	$20,000	$20,000	$0
R & M SYSTEM - OUTSIDE	520-4600-522203	$10,000	$10,000	$0
R & M BUILDINGS - OUTSIDE	520-4600-522204	$1,500	$1,500	$0
MAINTENANCE CONTRACTS	520-4600-522208	$5,000	$10,000	$5,000
EQUIPMENT RENTS / LEASES	520-4600-522320	$5,000	$5,000	$0
EQUIPMENT RENTAL	520-4600-522322	$4,000	$4,000	$0
COMMUNICATION SERVICES	520-4600-523200	$19,000	$19,000	$0
POSTAGE	520-4600-523210	$500	$500	$0
ADVERTISING	520-4600-523300	$500	$1,000	$500
MARKETING EXPENSES	520-4600-523310	$40,000	$25,000	-$15,000
TRAVEL EXPENSE	520-4600-523510	$5,000	$5,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
DUES/FEES	520-4600-523600	$2,500	$2,500	$0
VEHICLE TAG & TITLE FEE	520-4600-523605	$150	$150	$0
GA DEPT OF REV FEES	520-4600-523616	$900	$900	$0
TRAINING & EDUCATION - EMPLOYEE	520-4600-523700	$10,000	$10,000	$0
CONTRACT LABOR	520-4600-523850	$467,000	$500,000	$33,000
SHIPPING / FREIGHT	520-4600-523904	$500	$500	$0
Total Purchase of Services:		**$643,050**	**$635,550**	**-$7,500**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4600-531100	$2,500	$2,500	$0
FURNITURE <5000	520-4600-531102	$500	$500	$0
AUTO PARTS	520-4600-531103	$4,000	$4,000	$0
CONSTRUCTION MATERIALS	520-4600-531106	$15,000	$15,000	$0
DAMAGE CLAIMS	520-4600-531107	$0	$2,500	$2,500
SPONSORSHIPS/DONATIONS	520-4600-531110		$500	$500
EXPENDABLE FLUIDS	520-4600-531111	$250	$250	$0
SAFETY/MEDICAL SUPPLIES	520-4600-531115	$3,750	$3,750	$0
TIRES	520-4600-531118	$5,500	$5,500	$0
UNIFORM EXPENSE	520-4600-531119	$15,000	$17,500	$2,500
JANITORIAL SUPPLIES	520-4600-531120	$4,250	$4,250	$0
COMPUTER EQUIP NON-CAP	520-4600-531121	$2,500	$2,500	$0
EQUIPMENT PARTS	520-4600-531160	$12,000	$15,000	$3,000
SYSTEM R & M - INSIDE	520-4600-531167	$145,000	$145,000	$0
UTILITY COSTS	520-4600-531201	$13,000	$13,000	$0
STREETLIGHTS	520-4600-531230	$20,000	$20,000	$0
AUTO & TRUCK FUEL	520-4600-531271	$20,000	$20,000	$0
FOOD	520-4600-531300	$1,500	$1,500	$0
COS - ELECTRICITY	520-4600-531530	$11,519,345	$12,000,000	$480,655
SMALL TOOLS & MINOR EQUIPMENT	520-4600-531600	$35,000	$35,000	$0
METERS	520-4600-531601	$4,500	$4,500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
SMALL OPERATING SUPPLIES	520-4600-531710	$15,500	$30,000	$14,500
Total Supplies:		**$11,839,095**	**$12,342,750**	**$503,655**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4600-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4600-611001	$1,262,820	$1,600,560	$337,740
TRANS OUT UTL 5% E&R FUND	520-4600-611002	$971,400	$1,300,455	$329,055
TRANS OUT UTL E&R FUND	520-4600-611006	$291,420	$0	-$291,420
Total Other Financing:		**$2,525,640**	**$2,901,015**	**$375,375**
Total Utilities Fund:		**$17,165,182**	**$18,292,913**	**$1,127,731**
Total Enterprise Funds:		**$17,165,182**	**$18,292,913**	**$1,127,731**

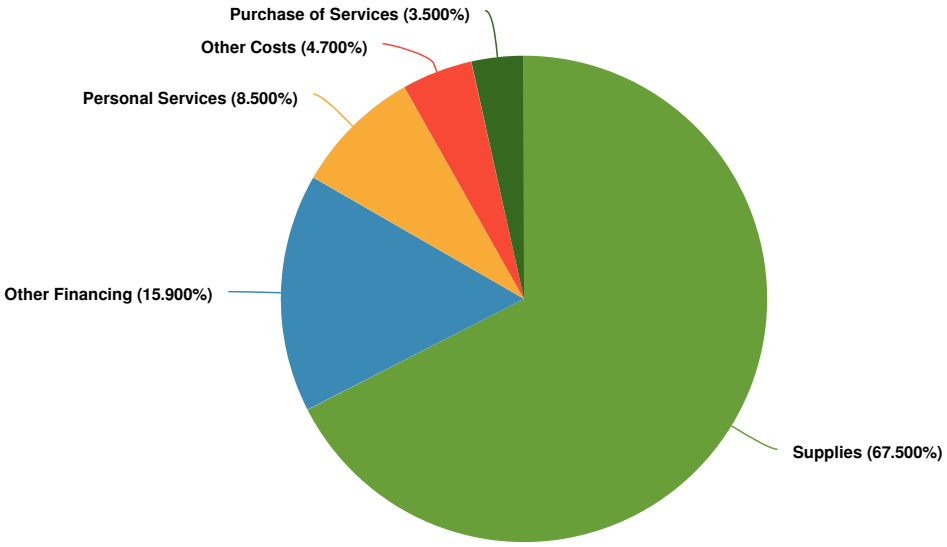
Expenditures by Function

Budgeted and Historical Expenditures by Function

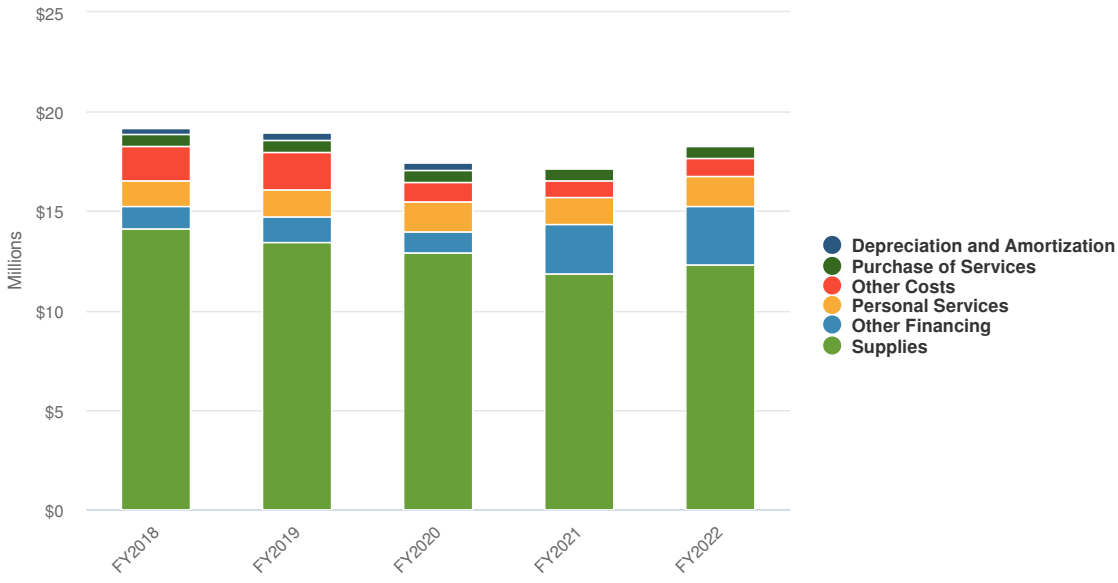


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



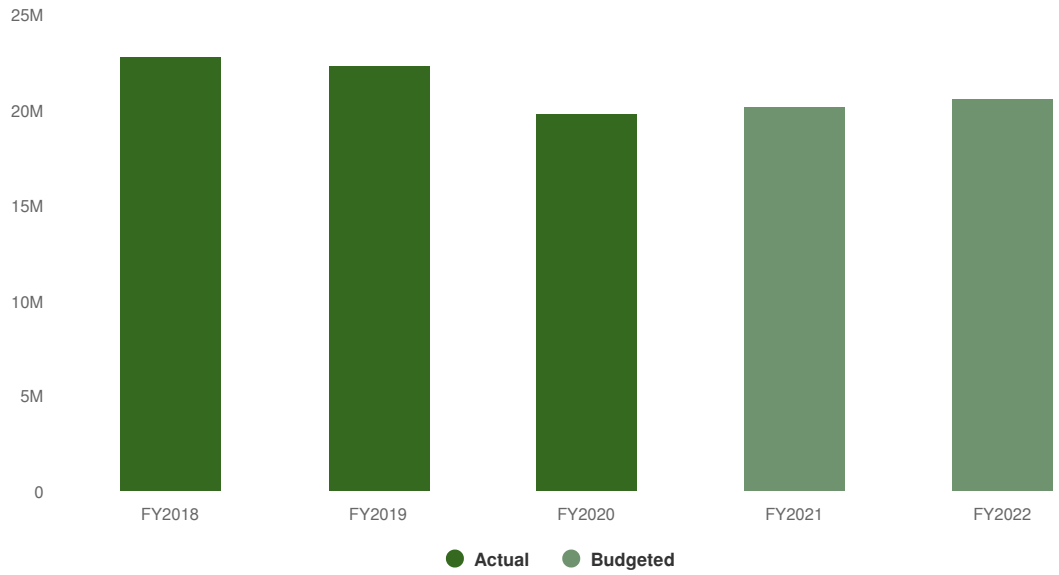
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

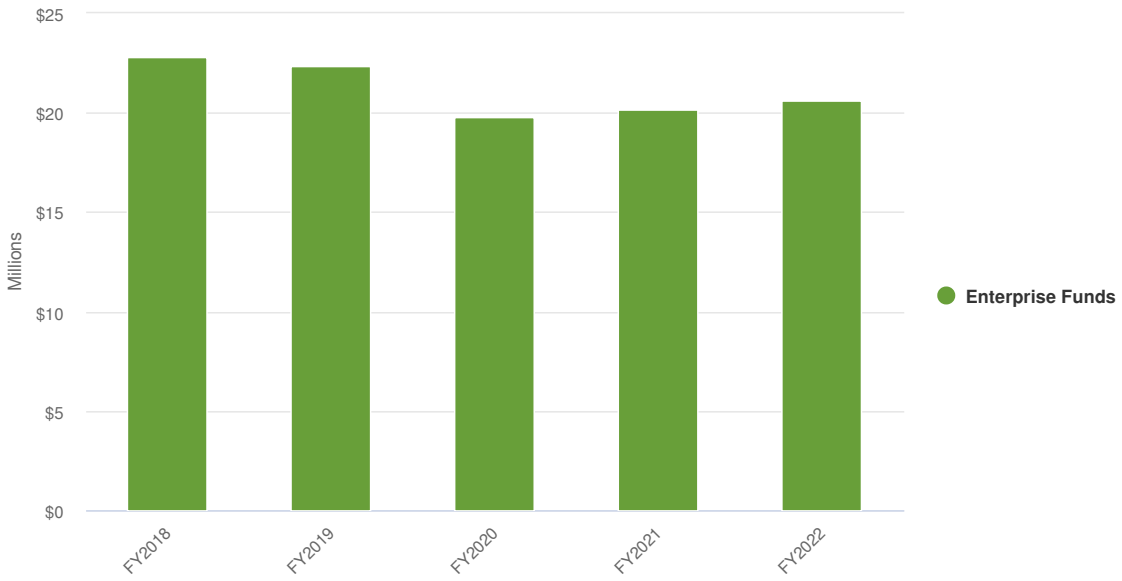
$20,588,333 $423,167 (2.10% vs. prior year)

Electric Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

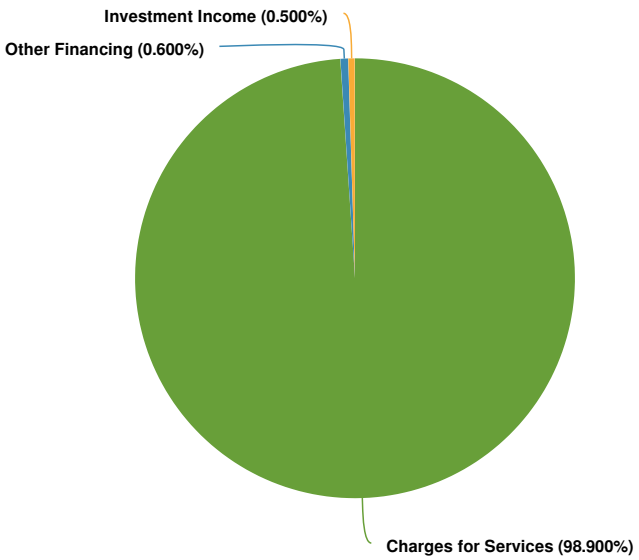


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

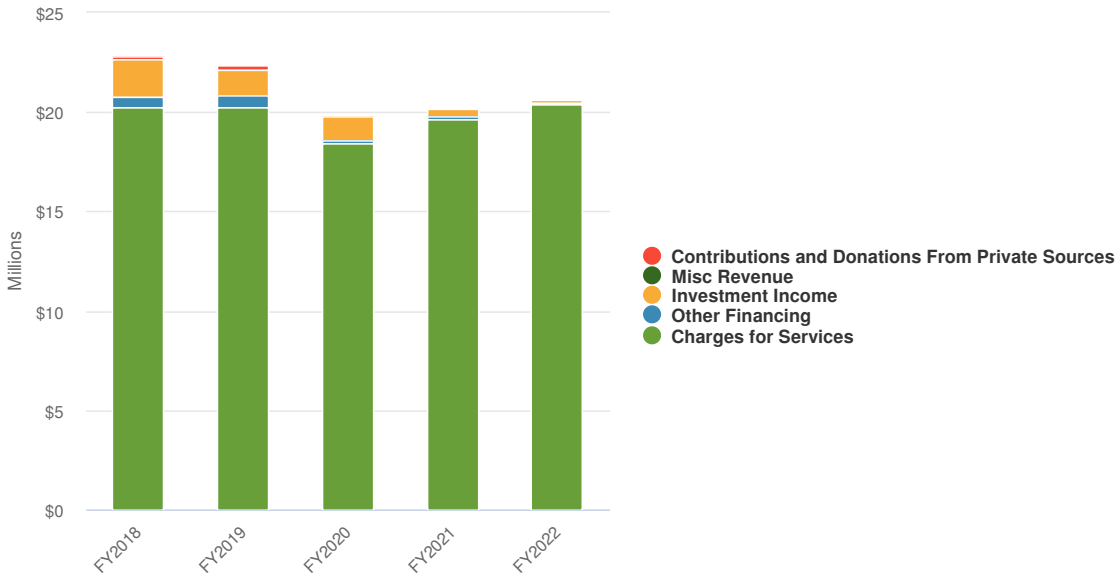
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
ELECTRIC METERED SALES	520-4600-344300	$19,000,000	$19,500,000	$500,000
ELECTRIC OPERATING REVENUES	520-4600-344301	$420,000	$420,000	$0
ELECTRIC MISC REVENUES	520-4600-344302	$21,000	$100,000	$79,000
MEAG REBATE	520-4600-344310	$200,000	$350,000	$150,000
Total Charges for Services:		**$19,641,000**	**$20,370,000**	**$729,000**
Investment Income				
INTEREST REVENUES - UTILITY	520-4600-361001	$400,000	$100,000	-$300,000
Total Investment Income:		**$400,000**	**$100,000**	**-$300,000**
Other Financing				
ADMIN ALLOC - ELECTRIC	520-4600-391101	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$20,165,167**	**$20,588,333**	**$423,167**
Total Enterprise Funds:		**$20,165,167**	**$20,588,333**	**$423,167**

Revenues by Source

Projected 2022 Revenues by Source

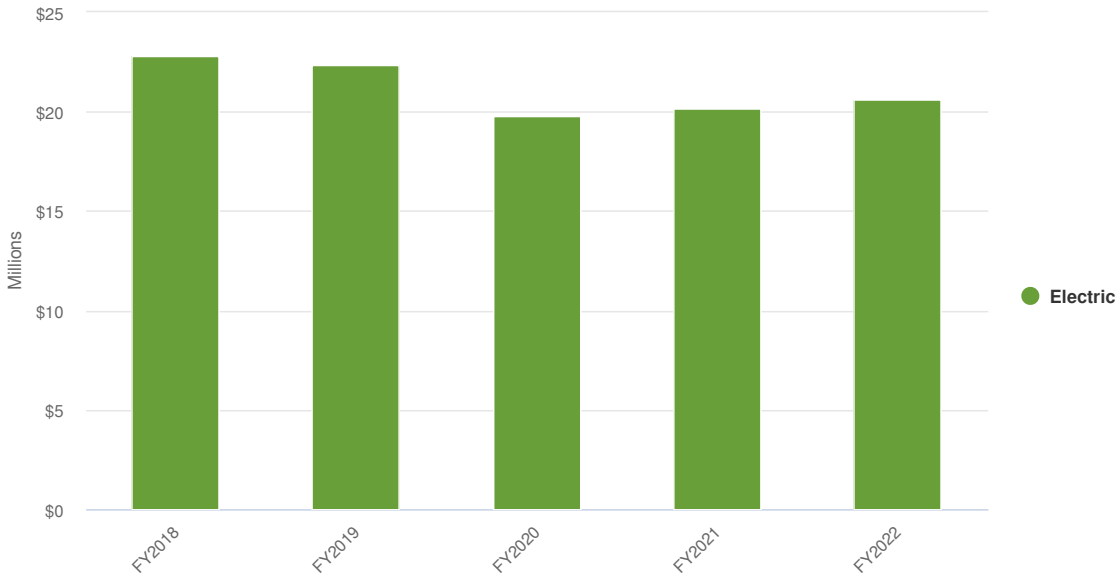


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Electric Rates

ELECTRIC RATES

(Effective March 2012)

RESIDENTIAL

	Summer (May - October)	Winter (November - April)
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.

	Summer (May - October)	Winter (November - April)
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

City of Monroe Electric Rates

SECURITY LIGHTS

TYPE	RATE
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

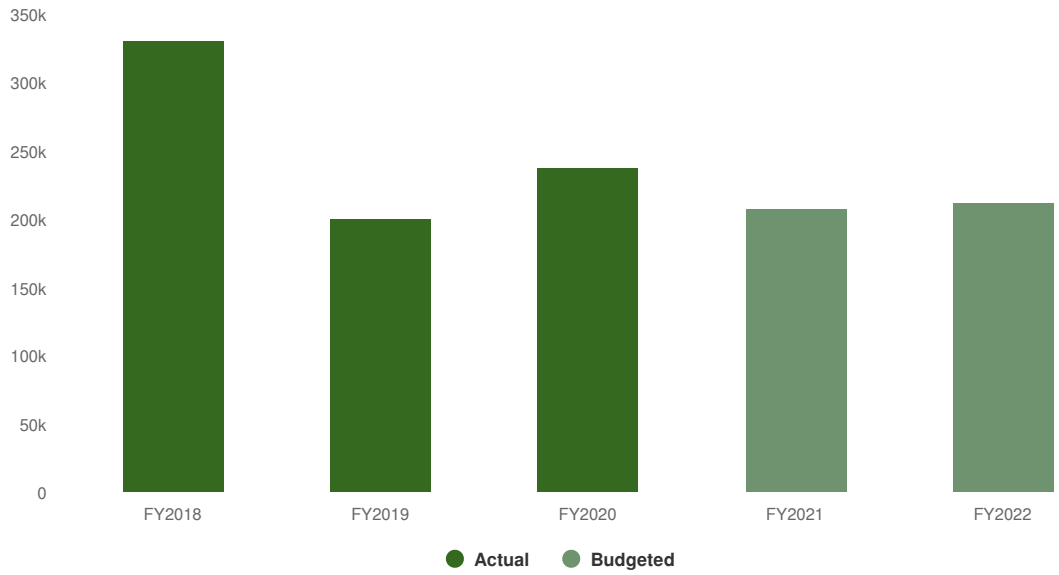
Electric, Telecom & Cable Administration

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

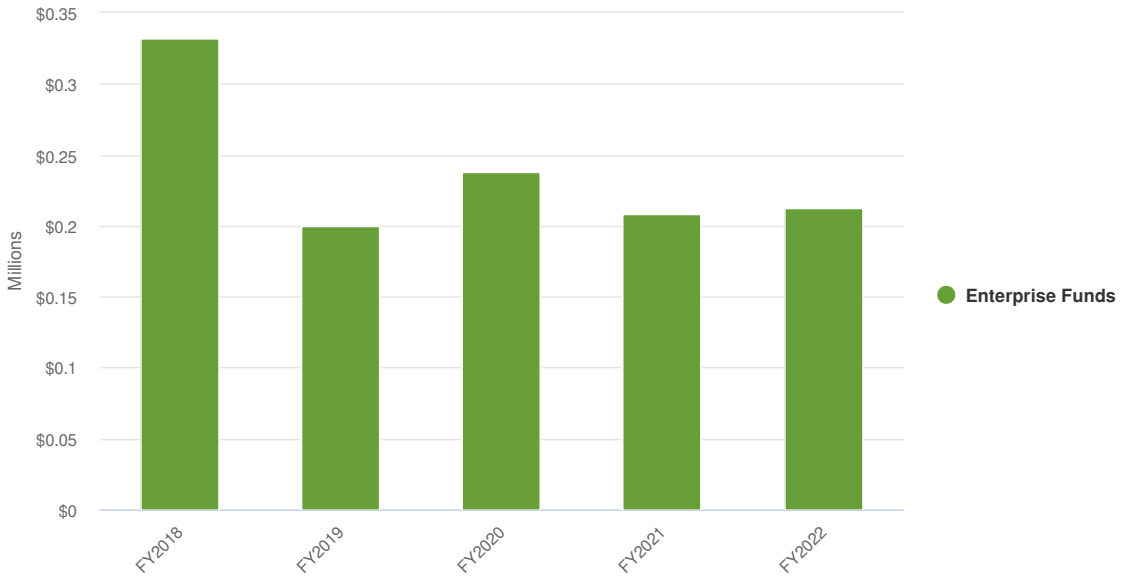
$212,471 $4,059
(1.95% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

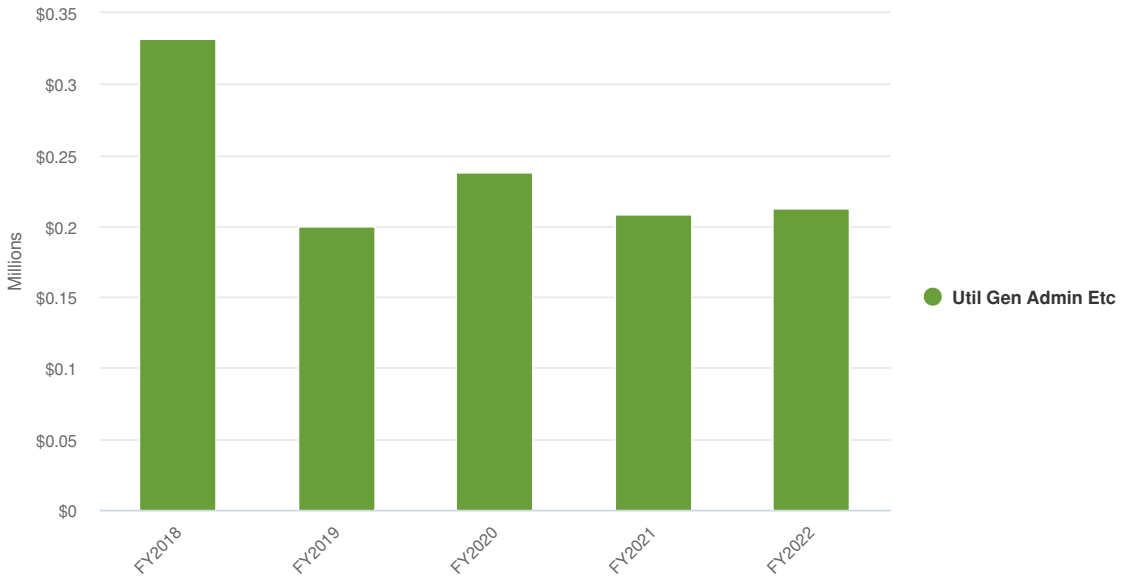


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4111-511100	$157,707	$161,246	$3,539
OVERTIME SALARIES	520-4111-511300	$1,000	$1,000	$0
GROUP INS	520-4111-512100	$22,000	$22,000	$0
SOCIAL SECURITY	520-4111-512200	$9,778	$9,997	$219
MEDICARE	520-4111-512300	$2,287	$2,338	$51
GMEBS-RETIREMENT CONTRIBUTION	520-4111-512400	$14,490	$14,490	$0
MEDICAL EXAMS	520-4111-512910	$100	$50	-$50
EMPLOYEE ASSISTANCE PROGRAM	520-4111-512915	$50	$50	$0
WALTON ATHLETIC MEMBERSHIP	520-4111-512916	$0	$100	$100
Total Personal Services:		**$207,412**	**$211,271**	**$3,859**
Purchase of Services				
MAINTENANCE CONTRACTS	520-4111-522208	$0	$100	$100
COMMUNICATION SERVICES	520-4111-523200	$0	$600	$600
Total Purchase of Services:		**$0**	**$700**	**$700**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4111-531100	$1,000	$500	-$500
Total Supplies:		**$1,000**	**$500**	**-$500**
Total Utilities Fund:		**$208,412**	**$212,471**	**$4,059**
Total Enterprise Funds:		**$208,412**	**$212,471**	**$4,059**

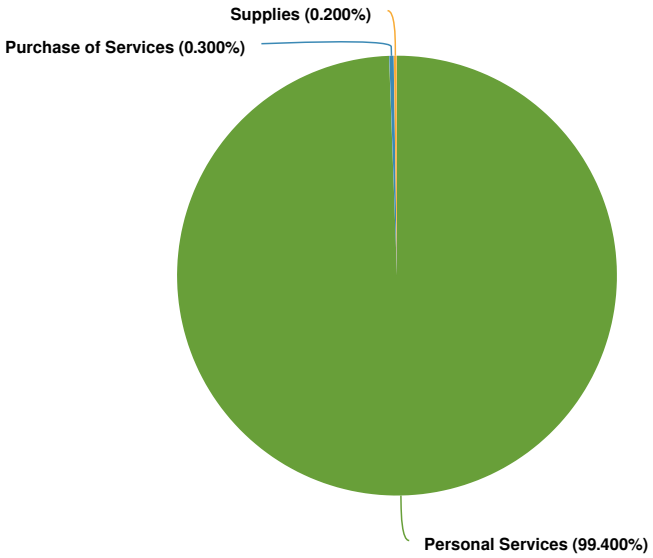
Expenditures by Function

Budgeted and Historical Expenditures by Function

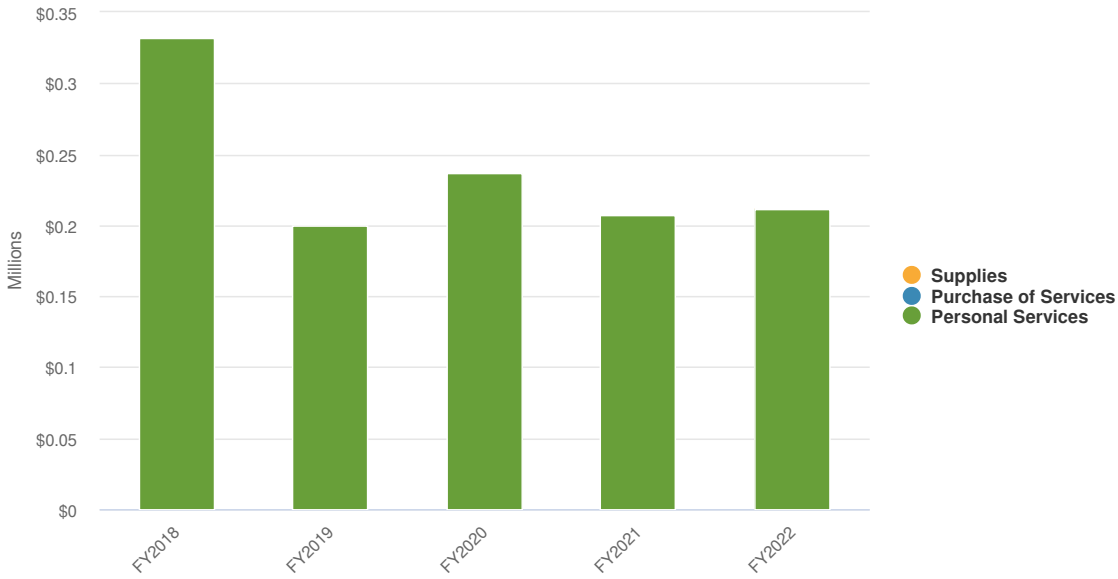


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Fire



Chief Andrew Dykes
Department Director

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."

Goals

- Preservation of life
- Preservation of property

We accomplish these goals through; fire prevention education, fire inspections and code enforcement, training, fire suppression & rescue operations and emergency medical response.

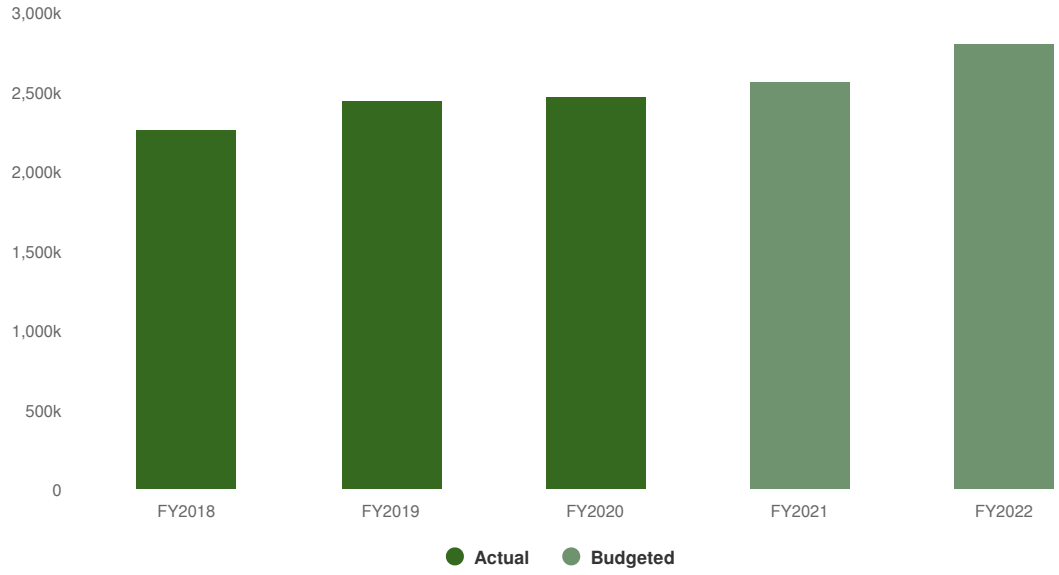
Accomplishments

- Received Class 3 Public Protection Classification (PPC) rating from ISO.
- Upgraded and repaired the station's diesel exhaust extraction system through funding received from FEMA's Assistance to Firefighters Grant.
- Made multiple site improvements to the fire training facility, including the addition of a shipping container to the second floor, a permanent fourth floor canopy, and anchor points to allow for rappelling with 2020 and 2021 CIP funding.
- Installed an electronic door access system to the fire station to improve security with 2021 CIP funding.
- Saved approximately $2.4 million in fire loss.
- Continued to provide and conduct joint training operations with Walton County Fire Rescue at the city's fire training facility.

Expenditures Summary

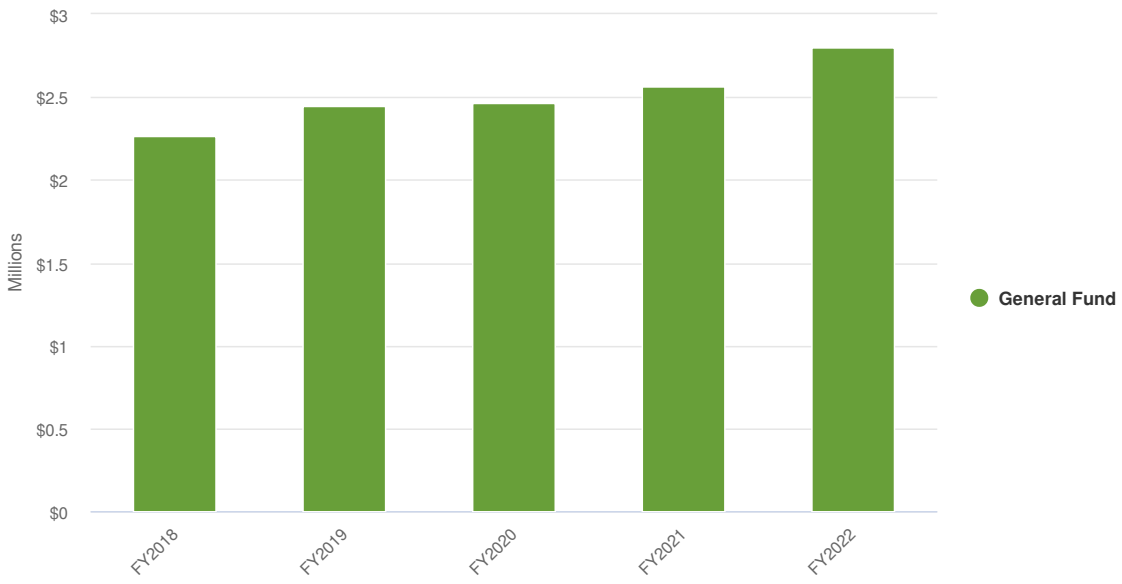
$2,802,909 $237,628
(9.26% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



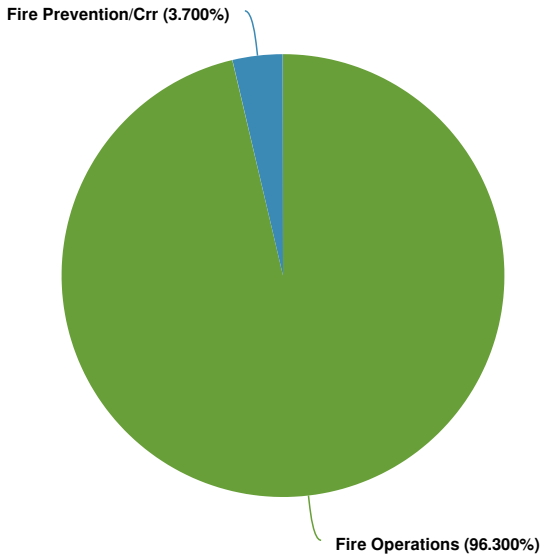
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

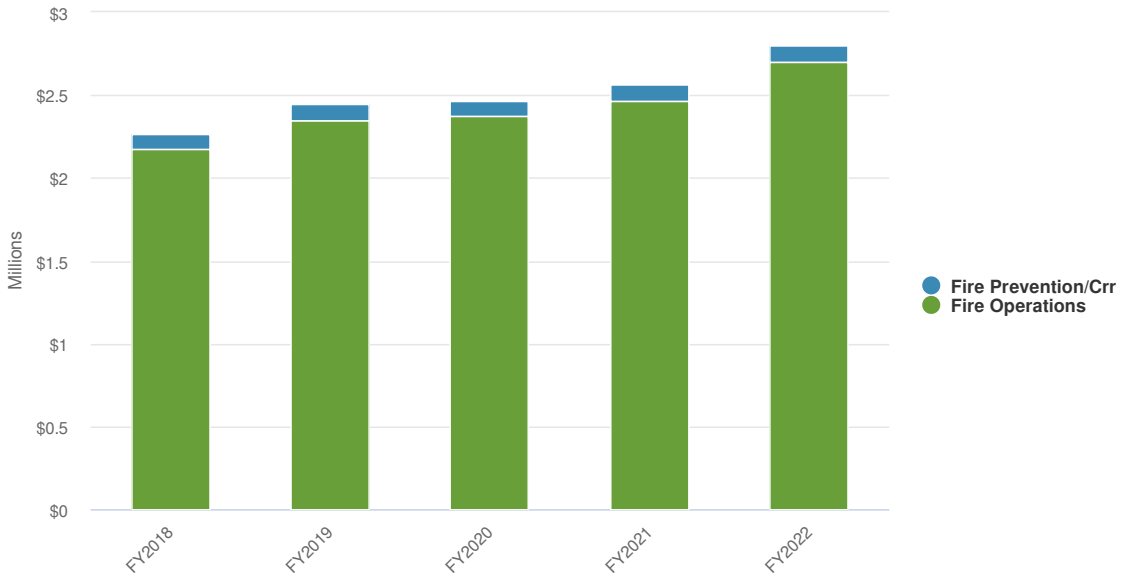


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures				
Public Safety				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Fire Operations				
Personal Services				
REGULAR SALARIES	100-3500-511100	$1,347,730	$1,379,773	$32,043
PART - TIME/TEMPORARY SALARIES	100-3500-511200	$40,000	$40,000	$0
OVERTIME SALARIES	100-3500-511300	$30,000	$30,000	$0
GROUP INS	100-3500-512100	$331,000	$331,900	$900
SOCIAL SECURITY	100-3500-512200	$86,616	$88,105	$1,489
MEDICARE	100-3500-512300	$20,257	$20,605	$348
GMEBS-RETIREMENT CONTRIBUTION	100-3500-512400	$210,101	$302,529	$92,428
RETIREMENT CONTRIBUTION	100-3500-512420	$8,700	$9,600	$900
WORKERS COMP INSURANCE	100-3500-512700	$1,500	$5,000	$3,500
MEDICAL EXAMS	100-3500-512910	$3,000	$3,000	$0
EMPLOYEE ASSISTANCE PROGRAM	100-3500-512915	$700	$700	$0
WALTON ATHLETIC MEMBERSHIP	100-3500-512916	$400	$3,840	$3,440
Total Personal Services:		**$2,080,004**	**$2,215,052**	**$135,048**
Purchase of Services				
PROFESSIONAL SERVICES	100-3500-521200	$25,801	$500	-$25,301
I/T SVCS - WEB DESIGN, ETC.	100-3500-521201	$1,000	$1,000	$0
ENVIRONMENTAL EXPENSE	100-3500-522111	$0	$2,000	$2,000
PEST CONTROL	100-3500-522160	$1,000	$1,000	$0
EQUIP REP & MAINT OUTSIDE	100-3500-522201	$7,790	$20,800	$13,010
VEHICLE REP & MAINT OUTSIDE	100-3500-522202	$4,000	$4,000	$0
R & M BUILDINGS - OUTSIDE	100-3500-522204	$5,000	$5,000	$0
MAINTENANCE CONTRACTS	100-3500-522208	$3,000	$3,000	$0
EQUIPMENT RENTAL	100-3500-522322	$1,500	$1,500	$0
GENERAL LIABILITY INSURANCE	100-3500-523101	$5,000	$4,500	-$500
COMMUNICATION SERVICES	100-3500-523200	$8,000	$8,000	$0

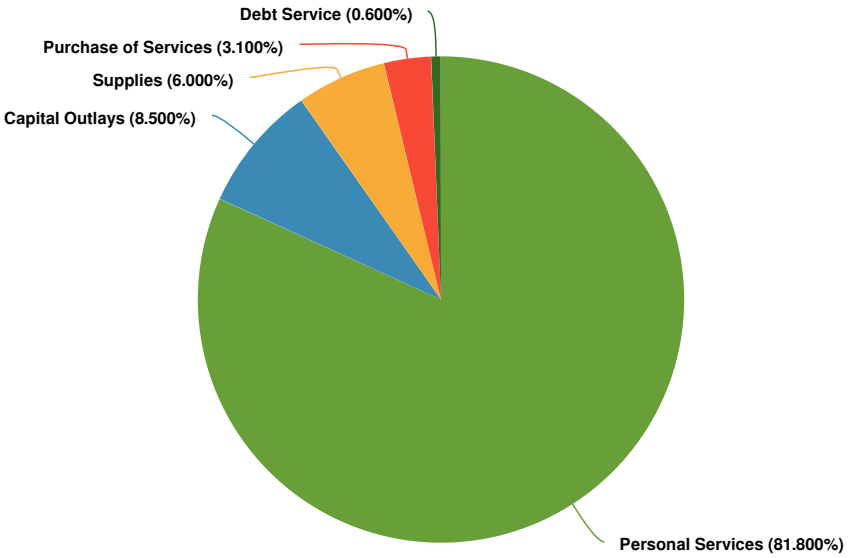
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRAVEL EXPENSE	100-3500-523510	$3,000	$3,000	$0
DUES/FEES	100-3500-523600	$6,000	$6,000	$0
GA DEPT OF REV FEES	100-3500-523616	$350	$350	$0
TRAINING & EDUCATION - EMPLOYEE	100-3500-523700	$10,000	$10,000	$0
EMPLOYEE LICENSES	100-3500-523801	$1,000	$1,000	$0
SOFTWARE	100-3500-523902	$6,000	$6,000	$0
Total Purchase of Services:		**$88,441**	**$77,650**	**-$10,791**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-3500-531100	$6,500	$6,500	$0
FURNITURE <5000	100-3500-531102	$1,500	$1,500	$0
AUTO PARTS	100-3500-531103	$5,000	$5,000	$0
EXPENDABLE FLUIDS	100-3500-531111	$2,500	$2,500	$0
FIRE EQUIPMENT	100-3500-531112	$15,000	$15,000	$0
SAFETY/MEDICAL SUPPLIES	100-3500-531115	$15,000	$15,000	$0
TIRES	100-3500-531118	$7,500	$7,500	$0
UNIFORM EXPENSE	100-3500-531119	$17,000	$17,000	$0
JANITORIAL SUPPLIES	100-3500-531120	$3,500	$3,500	$0
COMPUTER EQUIP NON-CAP	100-3500-531121	$2,000	$2,000	$0
PERSONAL PROTECTIVE EQUIP	100-3500-531124	$27,000	$27,000	$0
EQUIPMENT PARTS	100-3500-531160	$10,000	$10,000	$0
R & M BUILDINGS - INSIDE	100-3500-531162	$2,000	$2,000	$0
LANDSCAPE R&M INSIDE	100-3500-531171	$1,500	$1,500	$0
AUTO & TRUCK FUEL	100-3500-531271	$17,000	$17,000	$0
FOOD	100-3500-531300	$2,000	$2,000	$0
SMALL TOOLS & MINOR EQUIPMENT	100-3500-531600	$5,000	$5,000	$0
TRAINING MATERIALS - COM USE	100-3500-531705	$10,000	$10,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
EMPLOYEE RECOGNITION	100-3500-531715	$2,000	$2,000	$0
Total Supplies:		**$152,000**	**$152,000**	**$0**
Capital Outlays				
SITE IMPROVEMENTS	100-3500-541200	$10,000	$0	-$10,000
BUILDINGS	100-3500-541300	$17,500	$0	-$17,500
VEHICLES	100-3500-542200	$100,000	$49,812	-$50,188
EQUIPMENT	100-3500-542500	$10,210	$187,572	$177,362
Total Capital Outlays:		**$137,710**	**$237,384**	**$99,674**
Debt Service				
CAPITAL LEASE	100-3500-581290	$7,528	$15,139	$7,611
CAPITAL LEASE INTEREST	100-3500-582200	$1,650	$2,897	$1,247
Total Debt Service:		**$9,178**	**$18,036**	**$8,858**
Total Fire Operations:		**$2,467,333**	**$2,700,122**	**$232,789**
Fire Prevention/Crr				
Personal Services				
REGULAR SALARIES	100-3510-511100	$47,634	$52,017	$4,383
OVERTIME SALARIES	100-3510-511300	$3,000	$3,000	$0
GROUP INS	100-3510-512100	$11,300	$11,300	$0
SOCIAL SECURITY	100-3510-512200	$2,953	$3,225	$272
MEDICARE	100-3510-512300	$691	$755	$64
GMEBS-RETIREMENT CONTRIBUTION	100-3510-512400	$7,245	$7,245	$0
MEDICAL EXAMS	100-3510-512910	$100	$100	$0
EMPLOYEE ASSISTANCE PROGRAM	100-3510-512915	$25	$25	$0
WALTON ATHLETIC MEMBERSHIP	100-3510-512916	$0	$120	$120
Total Personal Services:		**$72,948**	**$77,787**	**$4,839**
Purchase of Services				
EQUIP REP & MAINT OUTSIDE	100-3510-522201	$750	$750	$0
ADVERTISING	100-3510-523300	$2,000	$2,000	$0

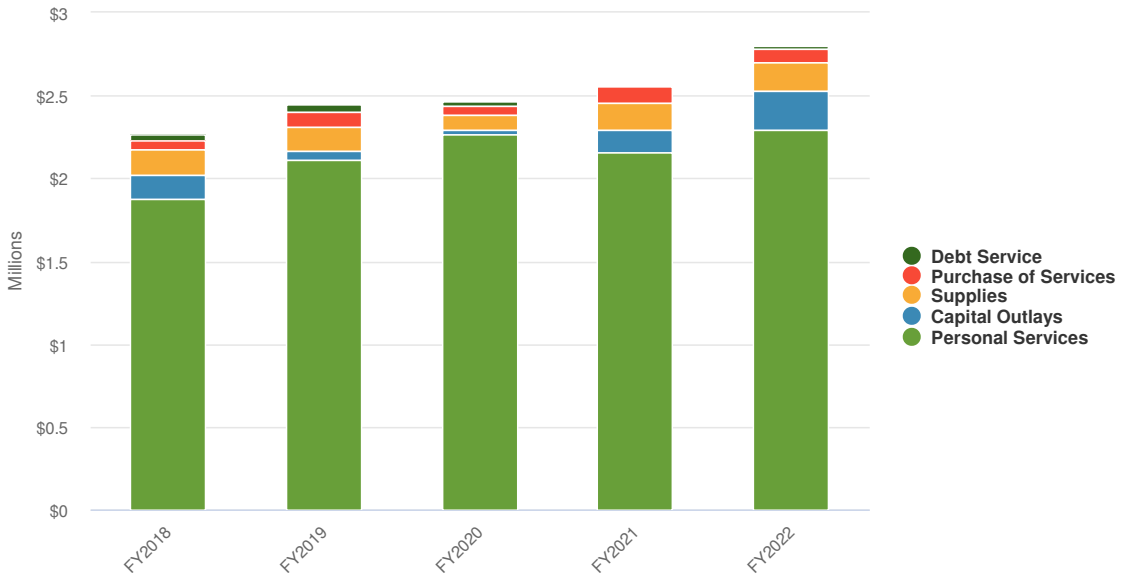
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
EVENTS	100-3510-523301	$500	$500	$0
TRAVEL EXPENSE	100-3510-523510	$0	$1,500	$1,500
DUES/FEES	100-3510-523600	$900	$900	$0
TRAINING & EDUCATION - EMPLOYEE	100-3510-523700	$5,850	$4,350	-$1,500
Total Purchase of Services:		**$10,000**	**$10,000**	**$0**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-3510-531100	$500	$500	$0
AUTO PARTS	100-3510-531103	$500	$500	$0
FIRE EQUIPMENT	100-3510-531112	$3,000	$3,000	$0
FIRE PREVENTION MATERIALS	100-3510-531113	$10,500	$10,500	$0
UNIFORM EXPENSE	100-3510-531119	$500	$500	$0
Total Supplies:		**$15,000**	**$15,000**	**$0**
Total Fire Prevention/Crr:		**$97,948**	**$102,787**	**$4,839**
Total Public Safety:		**$2,565,281**	**$2,802,909**	**$237,628**
Total Expenditures:		**$2,565,281**	**$2,802,909**	**$237,628**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Georgia Utility Training Academy (GUTA)

Rodney Middlebrooks
Department Director

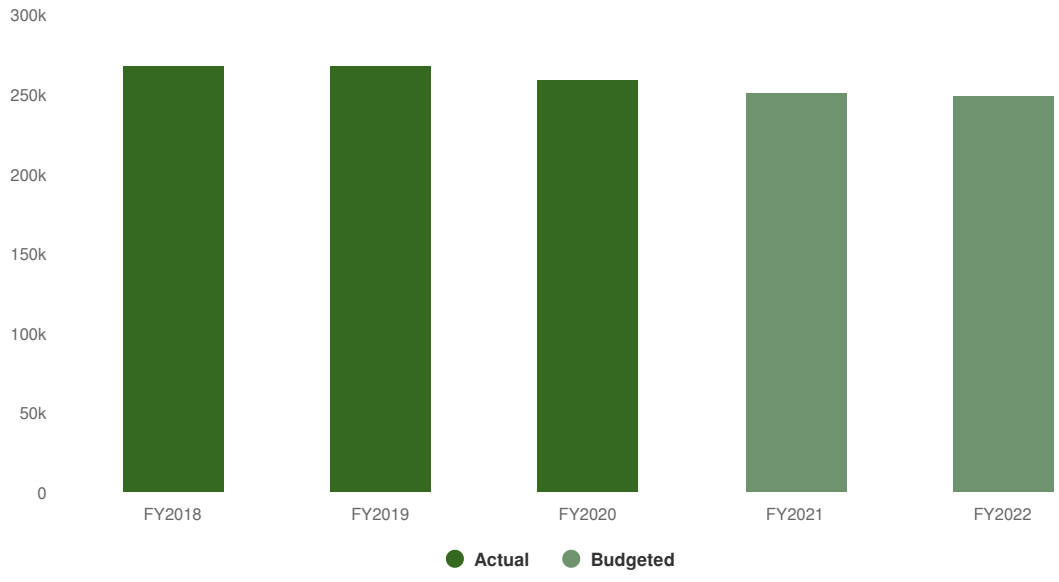
Total FY2022 budgeted revenues for the Georgia Utility Training Academy is $130,000, while total expenditures are budgeted at $248,969.

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 on providing cost-effective, certified training for municipalities and utility contractors across the entire southeast. 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. The trainers of GUTA are certified professionals who meet and exceed industry requirements. Each trainer possesses a comprehensive knowledge in his/her respective field. The goal of GUTA is to provide a high standard of training to City employees and other utilities.

Expenditures Summary

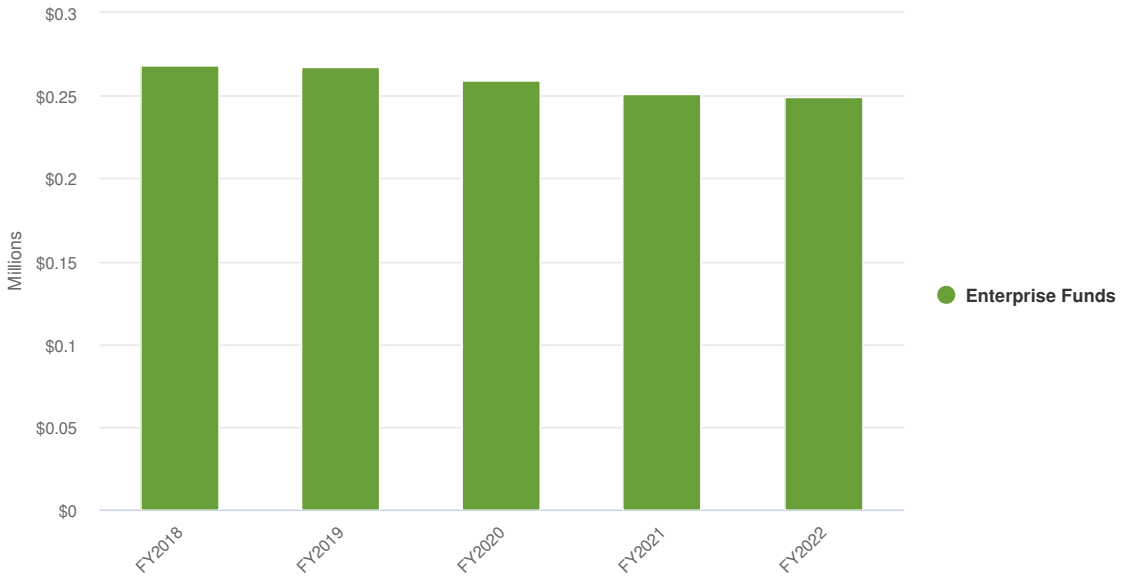
$248,969 -$1,945
(-0.78% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



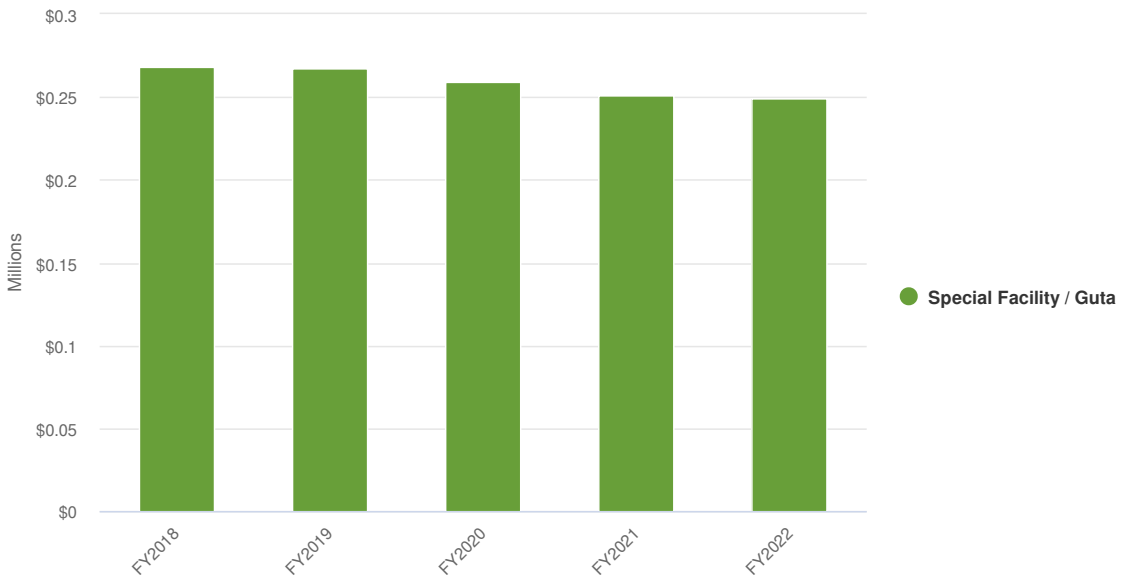
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-7565-511100	$95,424	$97,333	$1,909
GROUP INS	520-7565-512100	$22,000	$22,000	$0
SOCIAL SECURITY	520-7565-512200	$5,916	$6,035	$119
MEDICARE	520-7565-512300	$1,384	$1,411	$27
GMEBS-RETIREMENT CONTRIBUTION	520-7565-512400	$14,490	$14,490	$0
WORKERS COMP INSURANCE	520-7565-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-7565-512910	$100	$100	$0
EMPLOYEE ASSISTANCE PROGRAM	520-7565-512915	$50	$50	$0
Total Personal Services:		**$140,864**	**$144,419**	**$3,555**
Purchase of Services				
LAWN CARE & MAINTENANCE	520-7565-522140	$7,500	$2,500	-$5,000
EQUIP REP & MAINT OUTSIDE	520-7565-522201	$1,000	$1,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
VEHICLE REP & MAINT OUTSIDE	520-7565-522202	$1,500	$1,500	$0
R & M SYSTEM - OUTSIDE	520-7565-522203	$1,000	$1,000	$0
R & M BUILDINGS - OUTSIDE	520-7565-522204	$2,500	$2,500	$0
MAINTENANCE CONTRACTS	520-7565-522208	$3,500	$4,000	$500
EQUIPMENT RENTAL	520-7565-522322	$500	$500	$0
GENERAL LIABILITY INSURANCE	520-7565-523101	$1,000	$0	-$1,000
COMMUNICATION SERVICES	520-7565-523200	$500	$500	$0
POSTAGE	520-7565-523210	$500	$500	$0
ADVERTISING	520-7565-523300	$5,000	$5,000	$0
EVENTS	520-7565-523301	$12,500	$12,500	$0
PRINTING	520-7565-523400	$5,000	$5,000	$0
TRAVEL EXPENSE	520-7565-523510	$3,000	$3,000	$0
DUES/FEES	520-7565-523600	$500	$500	$0
TRAINING & EDUCATION - EMPLOYEE	520-7565-523700	$1,500	$1,500	$0
CONTRACT LABOR	520-7565-523850	$1,500	$1,500	$0
COST OF TRAINING	520-7565-523950	$40,000	$40,000	$0
Total Purchase of Services:		**$88,500**	**$83,000**	**-$5,500**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-7565-531100	$2,500	$2,500	$0
AUTO PARTS	520-7565-531103	$500	$500	$0
SPONSORSHIPS/DONATIONS	520-7565-531110	$1,300	$1,300	$0
TIRES	520-7565-531118	$500	$500	$0
JANITORIAL SUPPLIES	520-7565-531120	$3,000	$3,000	$0
COMPUTER EQUIP NON-CAP	520-7565-531121	$250	$250	$0
VEHICLE R & M - INSIDE	520-7565-531161	$250	$250	$0
R & M BUILDINGS - INSIDE	520-7565-531162	$2,000	$2,000	$0
UTILITY COSTS	520-7565-531201	$5,000	$5,000	$0
AUTO & TRUCK FUEL	520-7565-531271	$2,000	$2,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
FOOD	520-7565-531300	$500	$500	$0
SMALL TOOLS & MINOR EQUIPMENT	520-7565-531600	$1,500	$1,500	$0
TRAINING MATERIALS - COM USE	520-7565-531705	$250	$250	$0
SMALL OPERATING SUPPLIES	520-7565-531710	$2,000	$2,000	$0
Total Supplies:		**$21,550**	**$21,550**	**$0**
Total Utilities Fund:		**$250,914**	**$248,969**	**-$1,945**
Total Enterprise Funds:		**$250,914**	**$248,969**	**-$1,945**

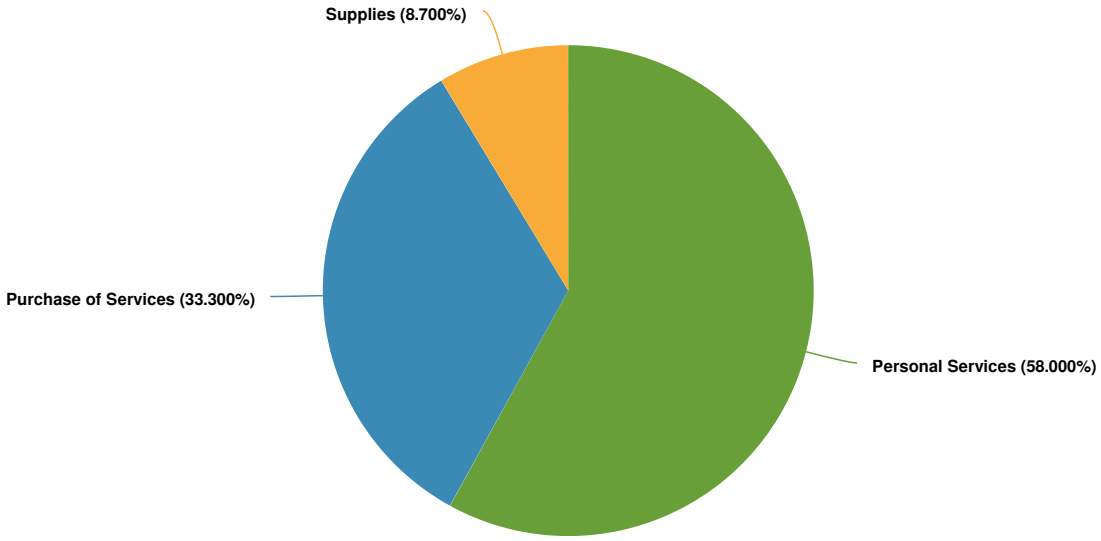
Expenditures by Function

Budgeted and Historical Expenditures by Function

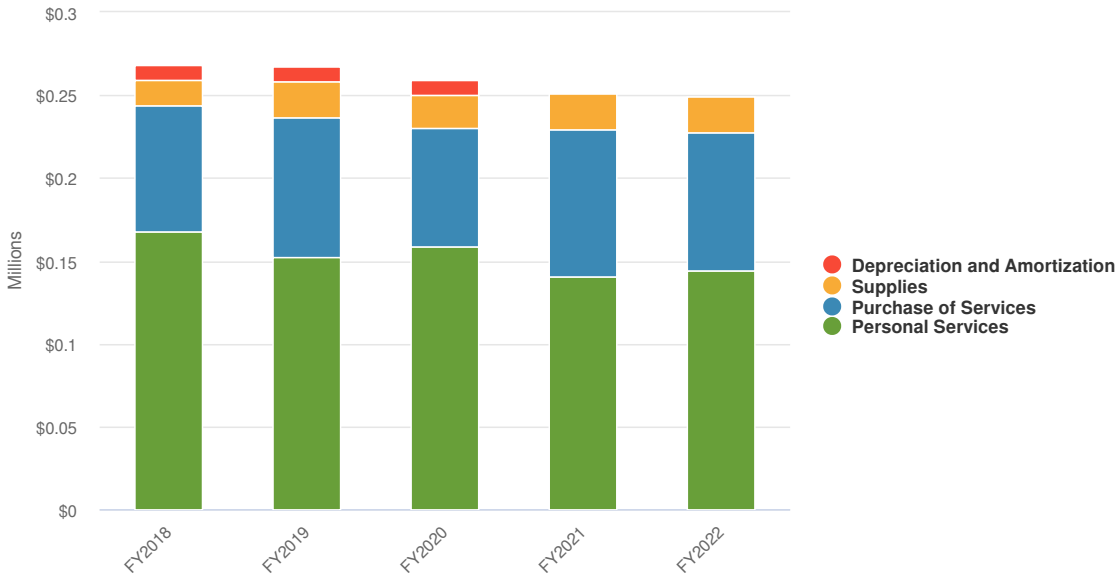


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



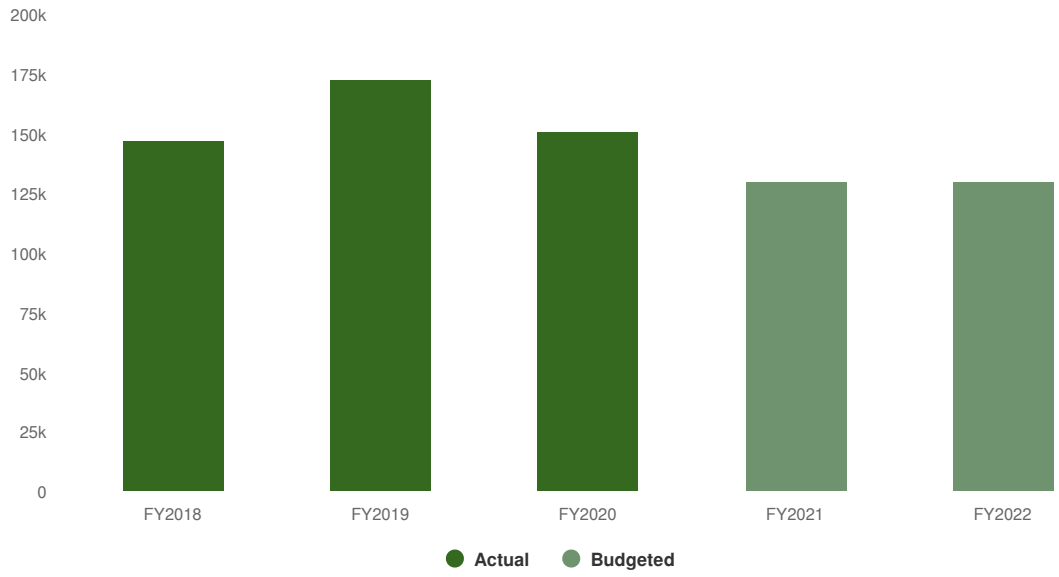
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

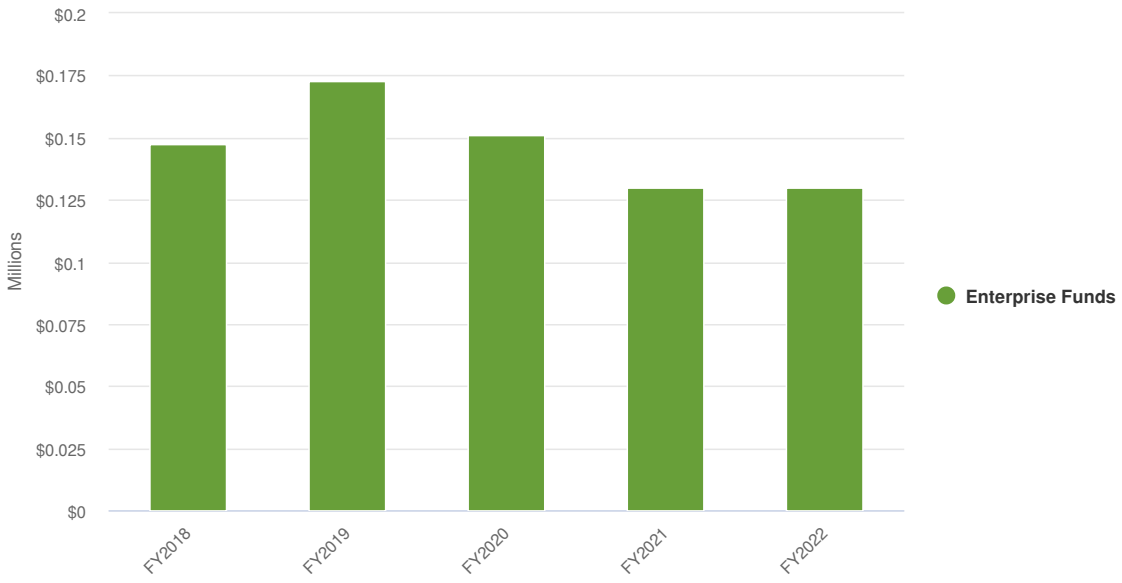
$130,000 $0 (0.00% vs. prior year)

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



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

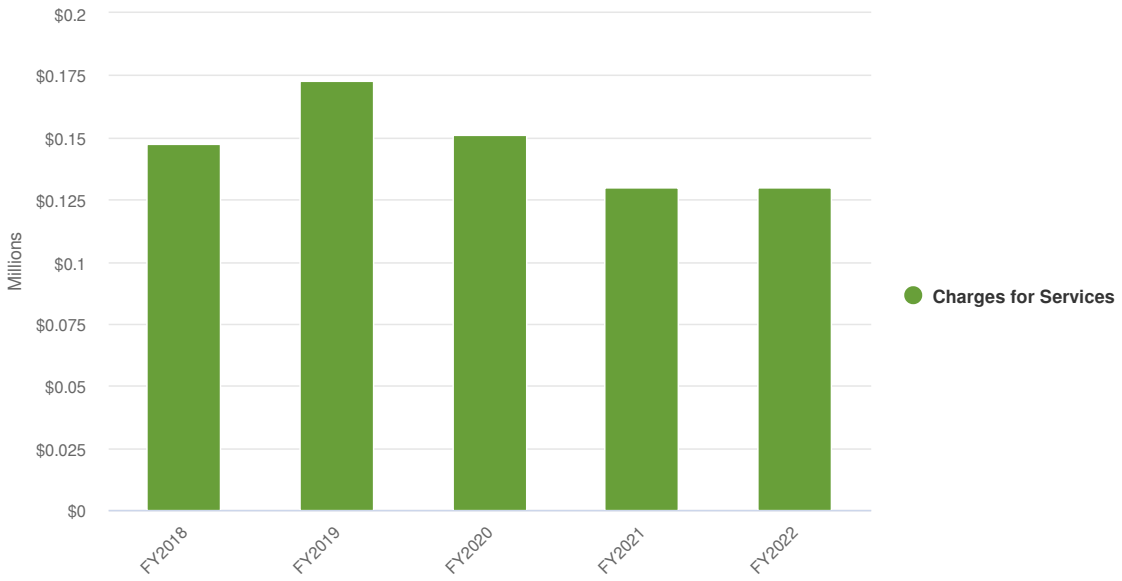


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
GUTA REGISTRATION FEES	520-7565-345710	$130,000	$130,000	$0
Total Charges for Services:		**$130,000**	**$130,000**	**$0**
Total Utilities Fund:		**$130,000**	**$130,000**	**$0**
Total Enterprise Funds:		**$130,000**	**$130,000**	**$0**

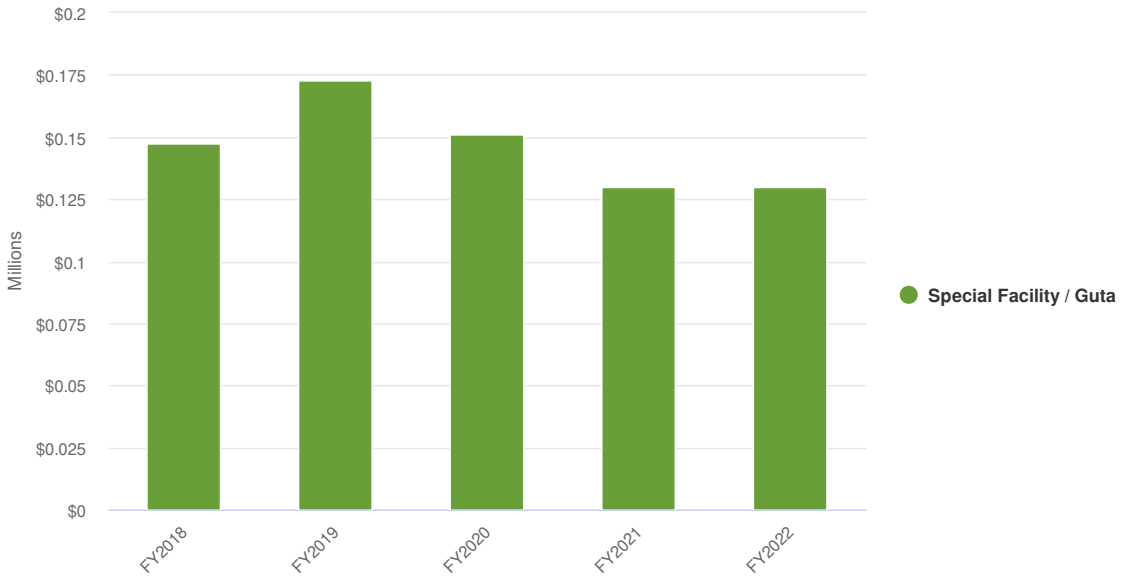
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



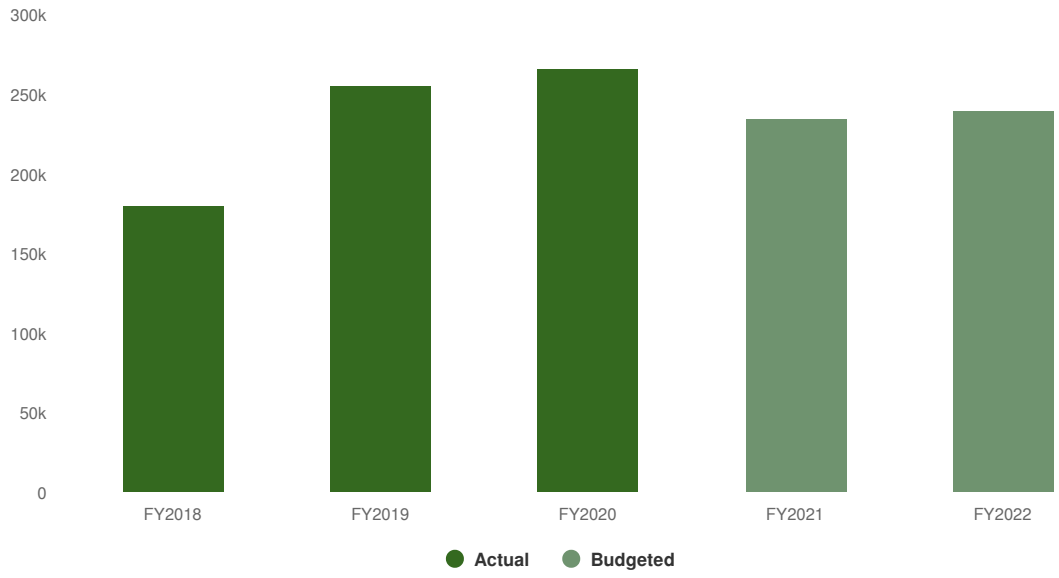
Gas, Sewer & Water Administration

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

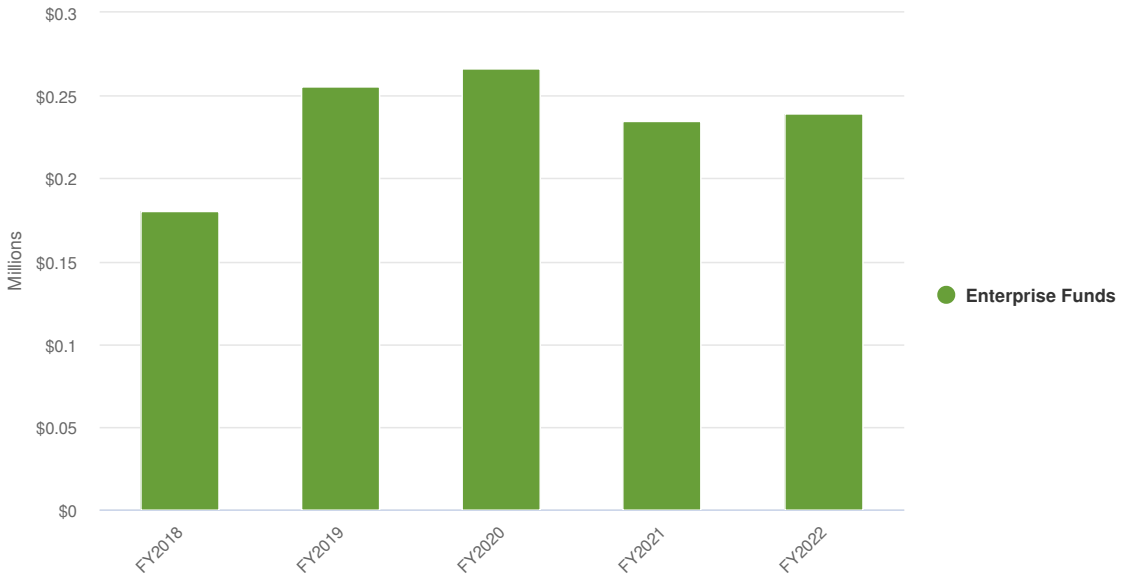
$239,584 $4,839
(2.06% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

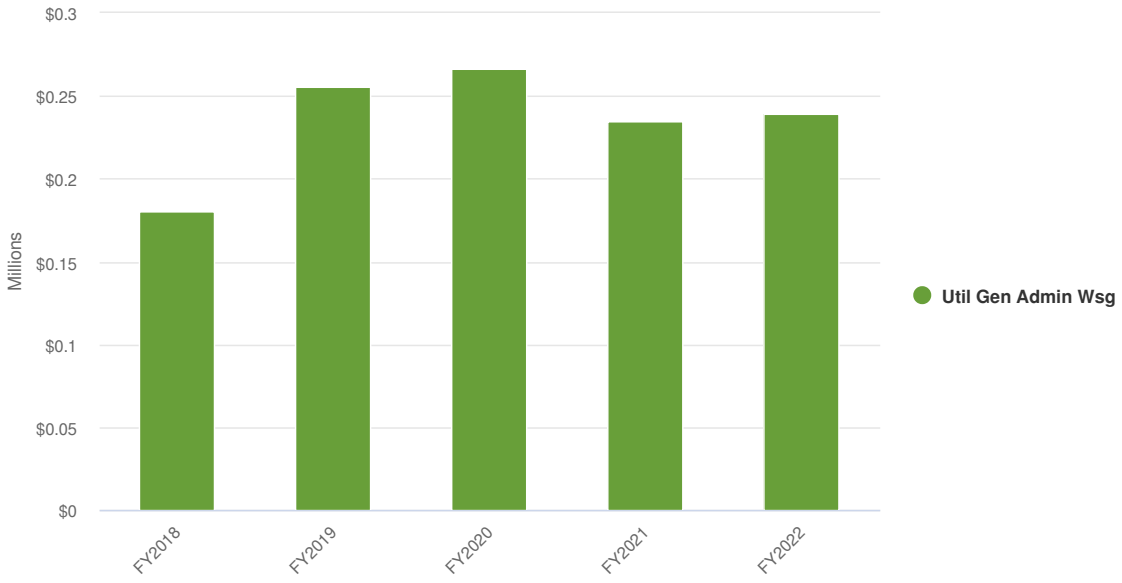


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4110-511100	$181,704	$186,469	$4,765
OVERTIME SALARIES	520-4110-511300	$1,000	$500	-$500
GROUP INS	520-4110-512100	$22,000	$22,000	$0
SOCIAL SECURITY	520-4110-512200	$11,266	$11,561	$295
MEDICARE	520-4110-512300	$2,635	$2,704	$69
GMEBS-RETIREMENT CONTRIBUTION	520-4110-512400	$14,490	$14,490	$0
MEDICAL EXAMS	520-4110-512910	$50	$50	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4110-512915	$50	$50	$0
WALTON ATHLETIC MEMBERSHIP	520-4110-512916	$0	$110	$110
Total Personal Services:		**$233,195**	**$237,934**	**$4,739**
Purchase of Services				
MAINTENANCE CONTRACTS	520-4110-522208	$0	$100	$100
COMMUNICATION SERVICES	520-4110-523200	$1,100	$1,100	$0
Total Purchase of Services:		**$1,100**	**$1,200**	**$100**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Supplies				
UNIFORM EXPENSE	520-4110-531119	$450	$450	$0
Total Supplies:		**$450**	**$450**	**$0**
Total Utilities Fund:		**$234,745**	**$239,584**	**$4,839**
Total Enterprise Funds:		**$234,745**	**$239,584**	**$4,839**

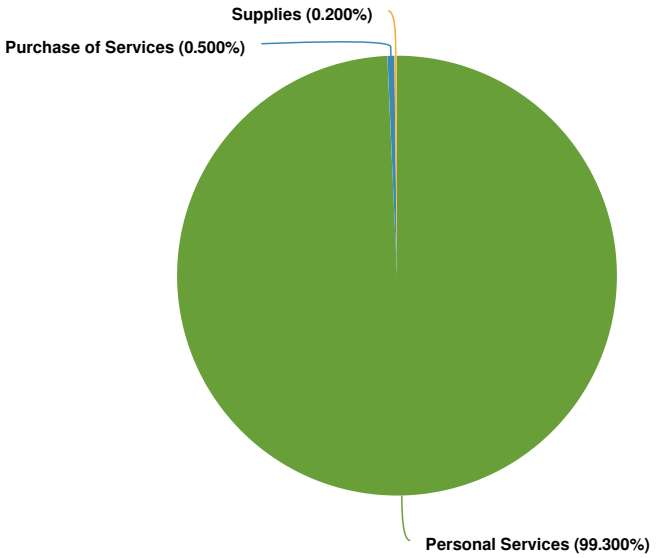
Expenditures by Function

Budgeted and Historical Expenditures by Function

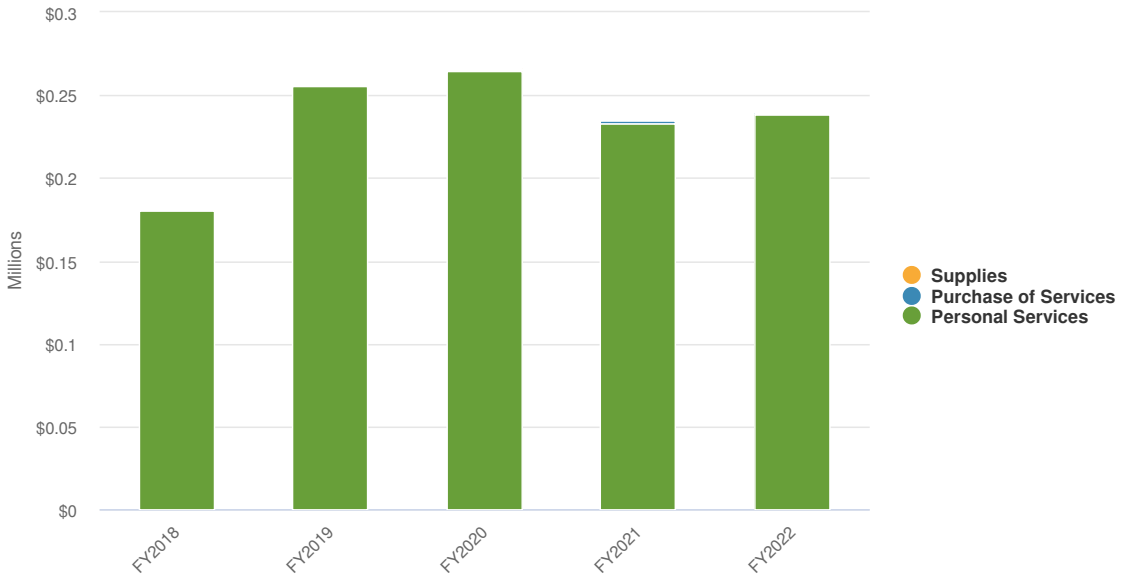


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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.

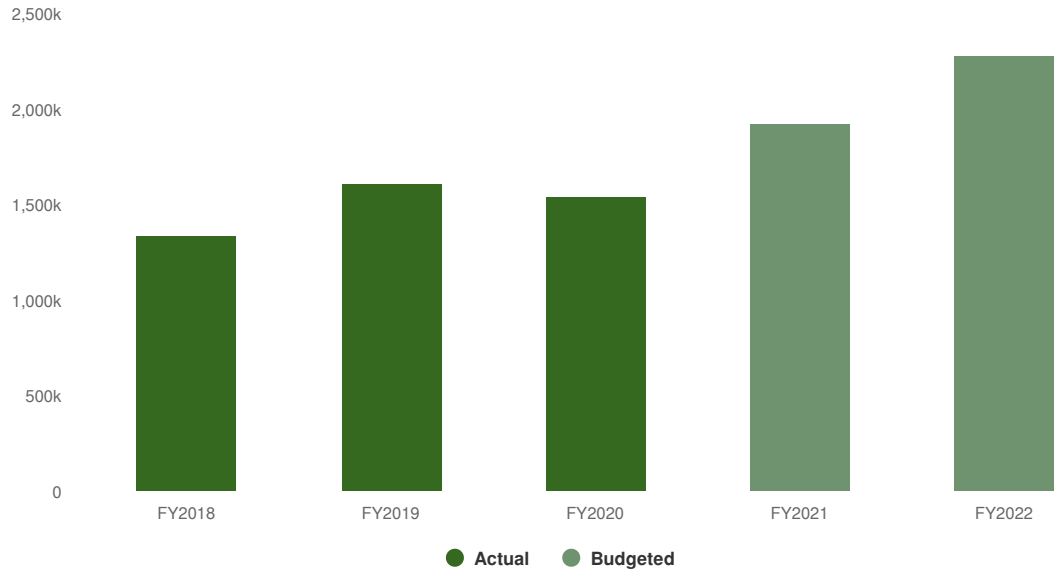
Goals

- Received Certificate of Achievement for Excellence in Financial Reporting Program Award for the FY2019 Comprehensive Annual Financial Report (COA) from the Government Finance Officers Association (GFOA). This was the 18th year the City of Monroe received the distinguished award. We anticipate being awarded for our FY2020 COA as well.
- Received the Popular Annual Financial Reporting Award Program Award from GFOA for the FY2019 Popular Annual Financial Report (PAFR). This was the 16th year the City of Monroe received the award. We anticipate receiving the award for our FY2020 PAFR as well.
- Received the Distinguished Budget Presentation Award for the FY2021 adopted budget from GFOA. This is the 9th 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.

Expenditures Summary

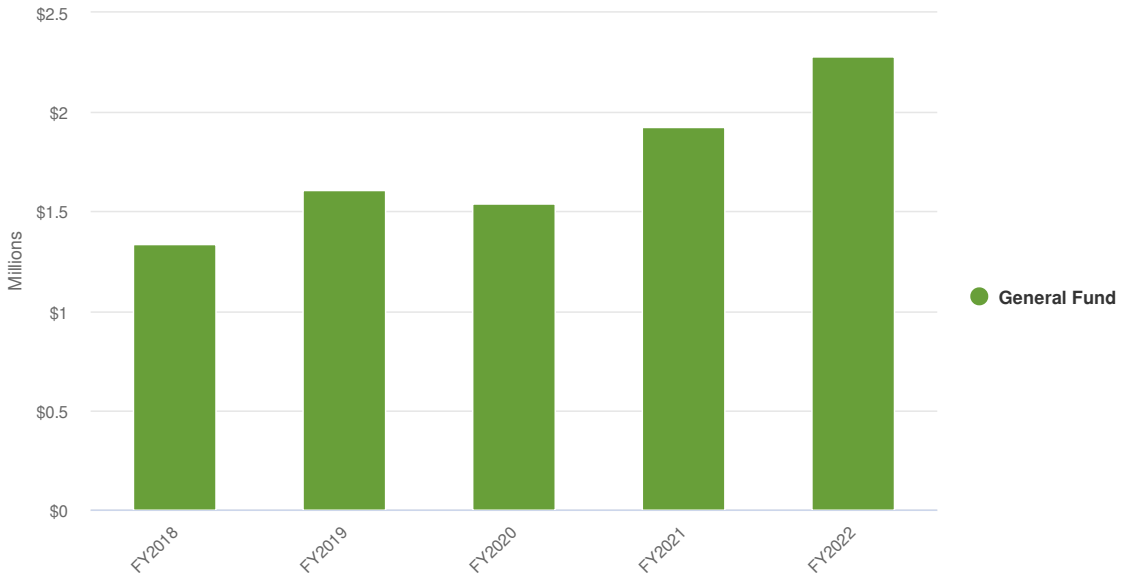
$2,283,654 $354,030
(18.35% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual



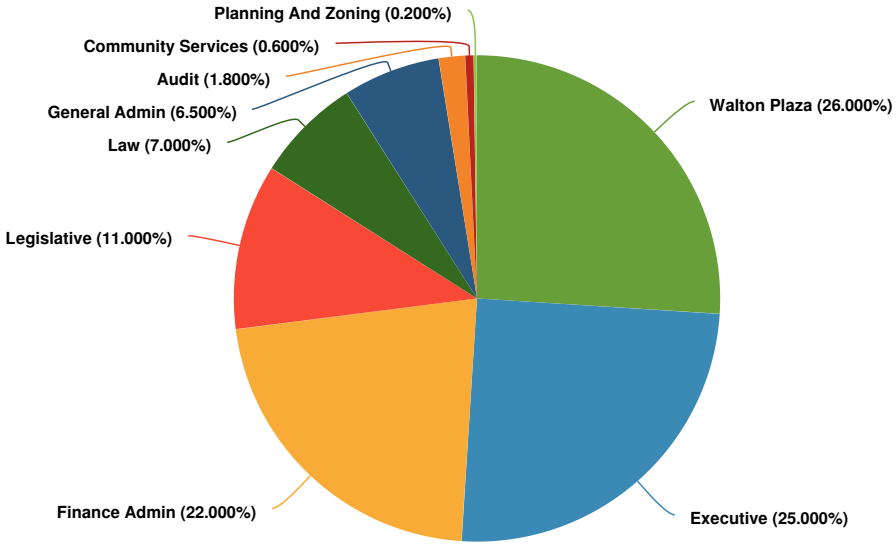
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

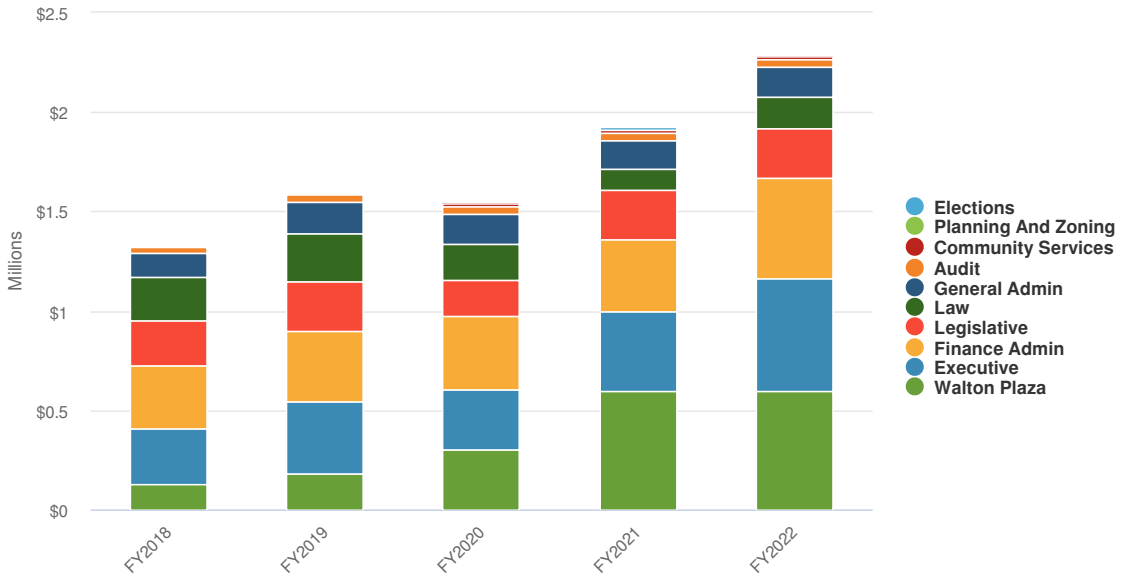


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures				
General Government				
Legislative				
Personal Services				
REGULAR SALARIES	100-1100-511100	$48,000	$48,000	$0
GROUP INS	100-1100-512100	$88,000	$88,000	$0
SOCIAL SECURITY	100-1100-512200	$2,976	$2,976	$0
MEDICARE	100-1100-512300	$696	$696	$0
GMEBS-RETIREMENT CONTRIBUTION	100-1100-512400	$57,959	$57,959	$0
MEDICAL EXAMS	100-1100-512910	$100	$200	$100
WALTON ATHLETIC MEMBERSHIP	100-1100-512916	$60	$960	$900
Total Personal Services:		**$197,791**	**$198,791**	**$1,000**
Purchase of Services				
DIST 3 EXP - R BRADLEY	100-1100-523512	$4,000	$4,000	$0
DIST 4 EXP - L BRADLEY	100-1100-523513	$4,000	$4,000	$0
DIST 5 EXP - GARRETT	100-1100-523514	$4,000	$4,000	$0
DIST 6 EXP - GREGORY	100-1100-523515	$4,000	$4,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
DIST 7 EXP - LITTLE	100-1100-523516	$4,000	$4,000	$0
DIST 8 EXP - DICKINSON	100-1100-523517	$4,000	$4,000	$0
DIST 1 EXP - MALCOM	100-1100-523519	$4,000	$4,000	$0
DIST 2 EXP - CRAWFORD	100-1100-523520	$4,000	$4,000	$0
TRAINING DIST 1 MALCOM	100-1100-523710	$2,500	$2,500	$0
TRAINING DIST 2 CRAWFORD	100-1100-523720	$2,500	$2,500	$0
TRAINING DIST 3 R BRADLEY	100-1100-523730	$2,500	$2,500	$0
TRAINING DIST 4 L BRADLEY	100-1100-523740	$2,500	$2,500	$0
TRAINING DIST 5 GARRETT	100-1100-523750	$2,500	$2,500	$0
TRAINING DIST 6 GREGORY	100-1100-523760	$3,500	$2,500	-$1,000
TRAINING DIST 7 LITTLE	100-1100-523770	$2,500	$2,500	$0
TRAINING DIST 8 DICKINSON	100-1100-523780	$2,500	$2,500	$0
Total Purchase of Services:		**$53,000**	**$52,000**	**-$1,000**
Supplies				
FOOD	100-1100-531300		$500	$500
Total Supplies:			**$500**	**$500**
Total Legislative:		**$250,791**	**$251,291**	**$500**
Executive				
Personal Services				
REGULAR SALARIES	100-1300-511100	$127,092	$163,500	$36,408
GROUP INS	100-1300-512100	$22,000	$27,500	$5,500
SOCIAL SECURITY	100-1300-512200	$7,880	$10,137	$2,257
MEDICARE	100-1300-512300	$1,843	$2,371	$528
GMEBS-RETIREMENT CONTRIBUTION	100-1300-512400	$14,490	$18,112	$3,622
UNEMPLOYMENT EXPENSE	100-1300-512601	$5,000	$5,000	$0
MEDICAL EXAMS	100-1300-512910	$50	$50	$0
EMPLOYEE ASSISTANCE PROGRAM	100-1300-512915	$38	$38	$0
WALTON ATHLETIC MEMBERSHIP	100-1300-512916	$105	$100	-$5

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Personal Services:		**$178,498**	**$226,808**	**$48,310**
Purchase of Services				
PROFESSIONAL SERVICES	100-1300-521200	$4,100	$0	-$4,100
CUSTODIAL SVCS	100-1300-522130	$4,000	$3,600	-$400
MAINTENANCE CONTRACTS	100-1300-522208	$8,000	$8,000	$0
EQUIPMENT RENTAL	100-1300-522322	$15	$30	$15
GENERAL LIABILITY INSURANCE	100-1300-523101	$116,900	$110,000	-$6,900
COMMUNICATION SERVICES	100-1300-523200	$600	$570	-$30
POSTAGE	100-1300-523210	$1,920	$1,000	-$920
TRAVEL EXPENSE	100-1300-523510	$2,500	$2,500	$0
MAYOR EXP - HOWARD	100-1300-523518	$5,000	$5,000	$0
DUES/FEES	100-1300-523600	$3,000	$3,000	$0
TRAINING & EDUCATION - EMPLOYEE	100-1300-523700	$5,500	$5,500	$0
TRAINING MAYOR HOWARD	100-1300-523790	$2,500	$2,500	$0
Total Purchase of Services:		**$154,035**	**$141,700**	**-$12,335**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-1300-531100	$3,000	$1,000	-$2,000
JANITORIAL SUPPLIES	100-1300-531120	$300	$300	$0
R & M BUILDINGS - INSIDE	100-1300-531162	$500	$500	$0
FOOD	100-1300-531300	$1,000	$1,000	$0
BOOKS & PERIODICALS	100-1300-531400	$50	$50	$0
EMPLOYEE RECOGNITION	100-1300-531715	$3,500	$3,500	$0
Total Supplies:		**$8,350**	**$6,350**	**-$2,000**
Other Costs				
CONTINGENCIES	100-1300-579001	$62,672	$196,323	$133,651
Total Other Costs:		**$62,672**	**$196,323**	**$133,651**
Total Executive:		**$403,555**	**$571,181**	**$167,626**
Elections				
Purchase of Services				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
ELECTION EXPENSE	100-1400-521101	$15,000	$0	-$15,000
ADVERTISING	100-1400-523300	$300	$0	-$300
Total Purchase of Services:		**$15,300**	**$0**	**-$15,300**
Total Elections:		**$15,300**	**$0**	**-$15,300**
General Admin				
Personal Services				
REGULAR SALARIES	100-1500-511100	$101,888	$104,537	$2,649
OVERTIME SALARIES	100-1500-511300	$1,500	$1,000	-$500
GROUP INS	100-1500-512100	$16,500	$16,500	$0
SOCIAL SECURITY	100-1500-512200	$6,317	$6,482	$165
MEDICARE	100-1500-512300	$1,477	$1,516	$39
GMEBS-RETIREMENT CONTRIBUTION	100-1500-512400	$10,867	$10,867	$0
WORKERS COMP INSURANCE	100-1500-512700	$1,278	$1,500	$222
MEDICAL EXAMS	100-1500-512910	$100	$50	-$50
EMPLOYEE ASSISTANCE PROGRAM	100-1500-512915	$50	$50	$0
WALTON ATHLETIC MEMBERSHIP	100-1500-512916	$95	$100	$5
Total Personal Services:		**$140,072**	**$142,602**	**$2,530**
Purchase of Services				
EQUIPMENT RENTAL	100-1500-522322	$45	$45	$0
Total Purchase of Services:		**$45**	**$45**	**$0**
Other Costs				
GMA ASSESSMENT	100-1500-572180	$5,127	$5,200	$73
Total Other Costs:		**$5,127**	**$5,200**	**$73**
Total General Admin:		**$145,244**	**$147,847**	**$2,603**
Finance Admin				
Personal Services				
REGULAR SALARIES	100-1510-511100	$109,914	$113,217	$3,303
OVERTIME SALARIES	100-1510-511300	$1,500	$1,100	-$400
GROUP INS	100-1510-512100	$22,000	$22,000	$0
SOCIAL SECURITY	100-1510-512200	$6,815	$7,020	$205

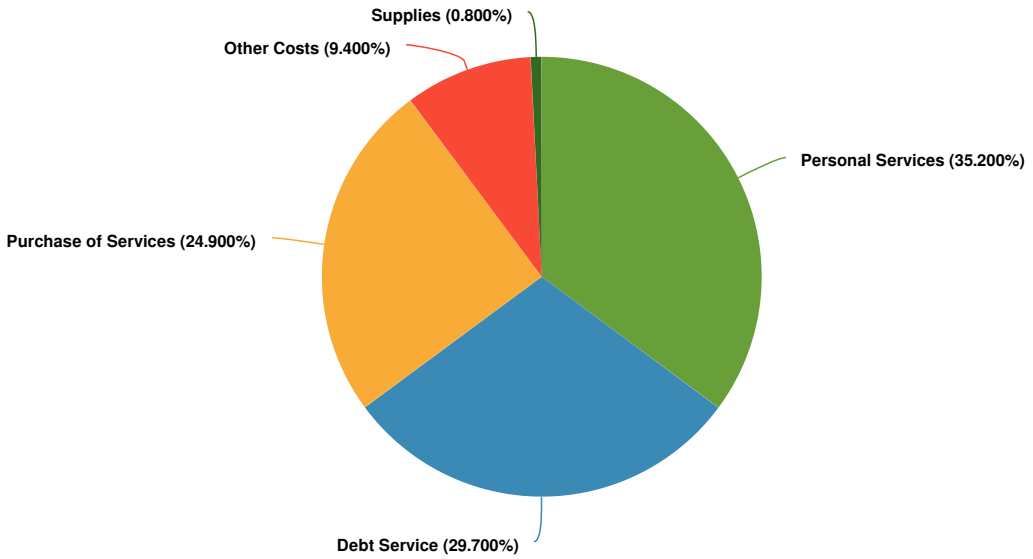
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
MEDICARE	100-1510-512300	$1,594	$1,642	$48
GMEBS-RETIREMENT CONTRIBUTION	100-1510-512400	$14,490	$14,490	$0
WORKERS COMP INSURANCE	100-1510-512700	$70,000	$70,000	$0
MEDICAL EXAMS	100-1510-512910	$100	$50	-$50
EMPLOYEE ASSISTANCE PROGRAM	100-1510-512915	$75	$75	$0
WALTON ATHLETIC MEMBERSHIP	100-1510-512916	$110	$240	$130
Total Personal Services:		**$226,598**	**$229,834**	**$3,236**
Purchase of Services				
PROFESSIONAL SERVICES	100-1510-521200	$20	$25,000	$24,980
I/T SVCS - WEB DESIGN, ETC.	100-1510-521201	$95	$150	$55
MAINTENANCE CONTRACTS	100-1510-522208	$20,000	$33,000	$13,000
P O BOX RENTAL	100-1510-522315	$254	$260	$6
EQUIPMENT RENTAL	100-1510-522322	$250	$150	-$100
POSTAGE	100-1510-523210	$1,200	$1,200	$0
ADVERTISING	100-1510-523300	$973	$1,000	$27
TRAVEL EXPENSE	100-1510-523510	$2,000	$3,000	$1,000
DUES/FEES	100-1510-523600	$7,000	$7,000	$0
TRAINING & EDUCATION - EMPLOYEE	100-1510-523700	$5,000	$5,000	$0
CONTRACT LABOR	100-1510-523850	$85,000	$100,000	$15,000
SOFTWARE	100-1510-523902	$100	$0	-$100
Total Purchase of Services:		**$121,892**	**$175,760**	**$53,868**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-1510-531100	$3,498	$5,000	$1,502
FURNITURE <5000	100-1510-531102	$1,000	$1,000	$0
JANITORIAL SUPPLIES	100-1510-531120	$800	$800	$0
COMPUTER EQUIP NON-CAP	100-1510-531121	$1,000	$1,000	$0
WELLNESS COMMITTEE EXPENSES	100-1510-531125	$630	$1,000	$370
FOOD	100-1510-531300	$500	$500	$0
EMPLOYEE RECOGNITION	100-1510-531715		$2,000	$2,000
Total Supplies:		**$7,428**	**$11,300**	**$3,872**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Debt Service				
CAPITAL LEASE PRINCIPAL	100-1510-581290		$44,917	$44,917
CAPITAL LEASE INTEREST	100-1510-582200		$39,644	$39,644
Total Debt Service:			**$84,561**	**$84,561**
Total Finance Admin:		**$355,918**	**$501,455**	**$145,537**
Law				
Purchase of Services				
ATTORNEY FEES-P & M	100-1530-521220	$100,000	$150,000	$50,000
ATTORNEY FEES - OTHERS	100-1530-521230	$5,000	$10,000	$5,000
Total Purchase of Services:		**$105,000**	**$160,000**	**$55,000**
Total Law:		**$105,000**	**$160,000**	**$55,000**
Audit				
Purchase of Services				
AUDIT SERVICES	100-1560-521240	$40,000	$40,000	$0
Total Purchase of Services:		**$40,000**	**$40,000**	**$0**
Total Audit:		**$40,000**	**$40,000**	**$0**
Walton Plaza				
Debt Service				
URA BOND PRIN - CURRENT	100-1565-581115	$401,000	$411,000	$10,000
CAPITAL LEASE	100-1565-581290	$75,000	$75,000	$0
URA BOND INT - CURRENT	100-1565-582108	$82,452	$72,496	-$9,956
CAPITAL LEASE INTEREST	100-1565-582200	$37,920	$35,640	-$2,280
Total Debt Service:		**$596,372**	**$594,136**	**-$2,236**
Total Walton Plaza:		**$596,372**	**$594,136**	**-$2,236**
Total General Government:		**$1,912,180**	**$2,265,910**	**$353,730**
Health and Welfare				
Community Services				
Other Costs				
CHAMBER OF COMMERCE	100-5500-572040	$7,000	$7,300	$300
SENIOR CITIZENS CENTER	100-5500-572120	$5,600	$5,600	$0
Total Other Costs:		**$12,600**	**$12,900**	**$300**

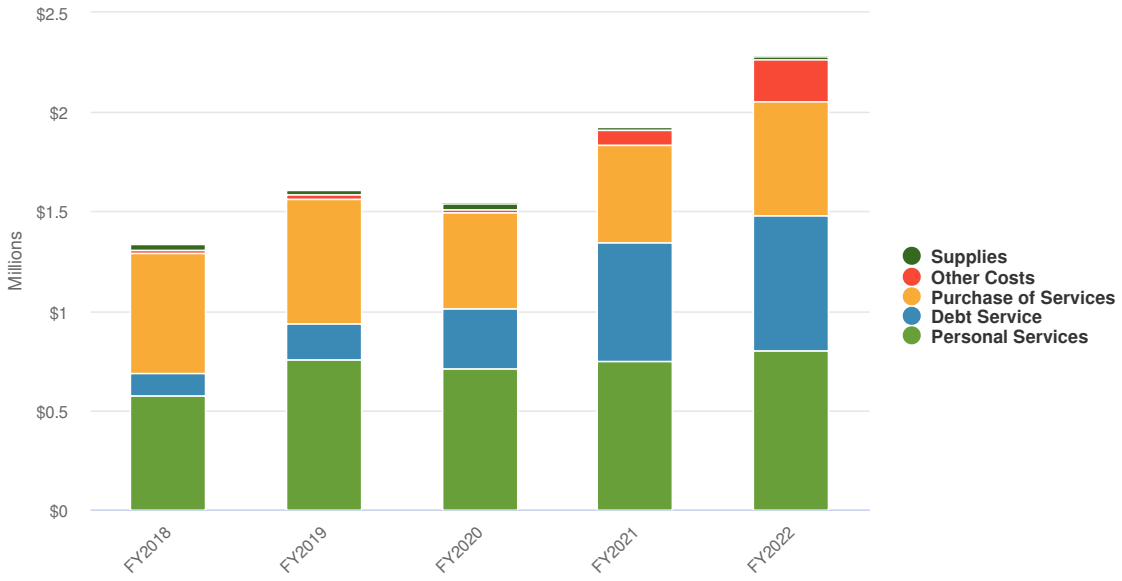
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Community Services:		**$12,600**	**$12,900**	**$300**
Total Health and Welfare:		**$12,600**	**$12,900**	**$300**
Housing and Development				
Planning And Zoning				
Personal Services				
REGULAR SALARIES	100-7400-511100	$4,500	$4,500	$0
SOCIAL SECURITY	100-7400-512200	$279	$279	$0
MEDICARE	100-7400-512300	$65	$65	$0
Total Personal Services:		**$4,844**	**$4,844**	**$0**
Total Planning And Zoning:		**$4,844**	**$4,844**	**$0**
Total Housing and Development:		**$4,844**	**$4,844**	**$0**
Total Expenditures:		**$1,929,624**	**$2,283,654**	**$354,030**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



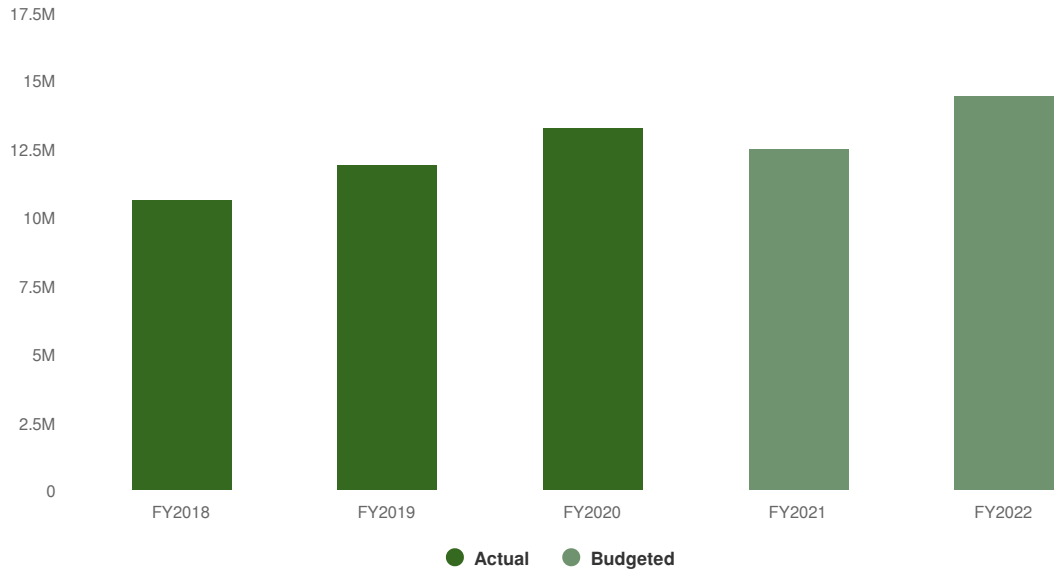
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

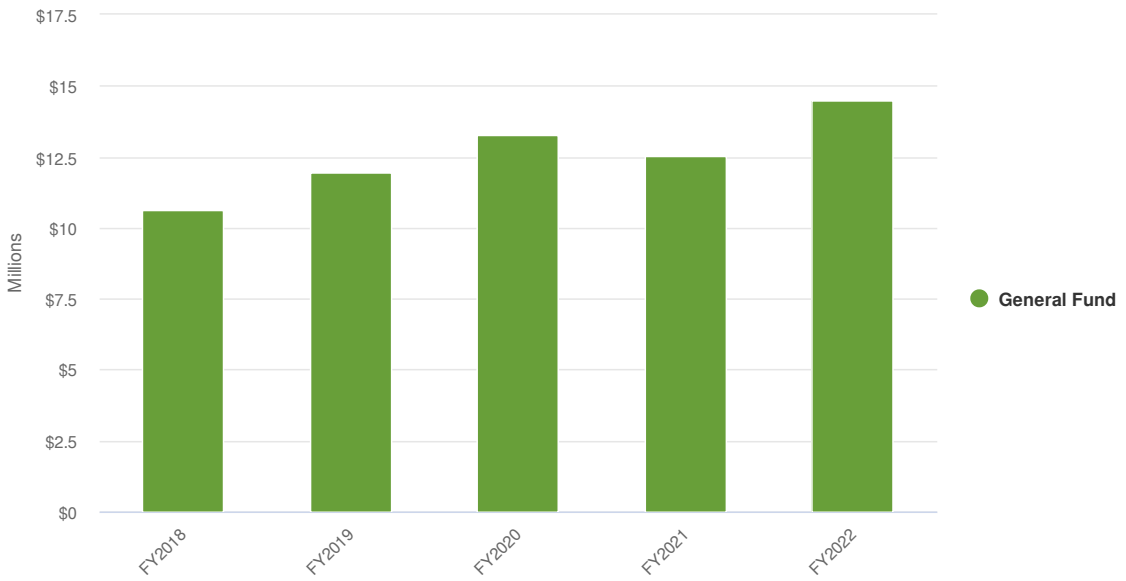
$14,464,536 $1,941,908
(15.51% vs. prior year)

General Fund Finance Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



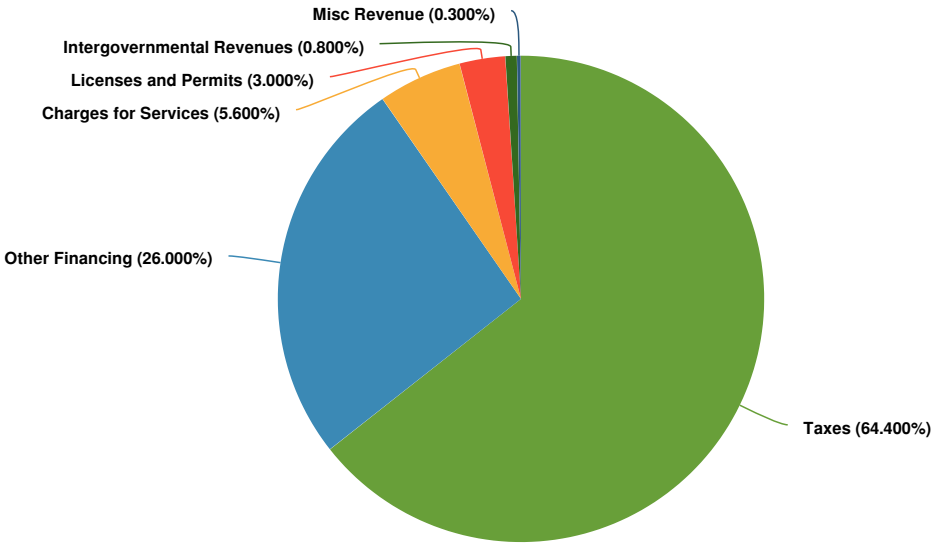
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Taxes				
AD VALOREM TAX - CURRENT YEAR	100-1510-311100	$3,402,761	$3,702,135	$299,374
PUBLIC UTILITY TAX	100-1510-311110	$47,372	$51,301	$3,929
TIMBER TAX	100-1510-311120	$893	$74	-$819
AD VALOREM TAX - PRIOR YEAR	100-1510-311200	$20,000	$20,000	$0
MOTOR VEHICLE TAX	100-1510-311310	$24,000	$19,981	-$4,019
TITLE ADVALOREM TAX - TAVT	100-1510-311315	$355,000	$400,000	$45,000
MOBILE HOME TAX	100-1510-311320	$8,215	$8,308	$93
INTANGIBLE TAX REVENUE	100-1510-311340	$40,000	$50,000	$10,000
RAILROAD EQUIPMENT TAX	100-1510-311350	$500	$600	$100
REAL ESTATE TRANSFER TAX	100-1510-311600	$20,000	$20,000	$0
FRANCHISE TAX ELECTRIC	100-1510-311710	$280,000	$280,000	$0
FRANCHISE TAX TELEPHONE	100-1510-311760	$40,000	$40,000	$0
LOCAL OPTION SALES & USE TAX	100-1510-313100	$2,550,000	$3,100,000	$550,000
ALCOHOLIC BEVERAGE EXCISE TAX	100-1510-314200	$310,000	$310,000	$0
LOCAL OPTION MIXED DRINK	100-1510-314300	$22,000	$45,000	$23,000
BUSINESS & OCCUPATION TAX	100-1510-316100	$95,000	$97,000	$2,000
INSURANCE PREMIUM TAX	100-1510-316200	$1,030,000	$1,080,000	$50,000
FINANCIAL INSTITUTIONS TAX	100-1510-316300	$65,000	$60,000	-$5,000

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PEN & INT ON DELINQUENT TAXES	100-1510-319000	$15,000	$30,000	$15,000
Total Taxes:		**$8,325,740**	**$9,314,399**	**$988,658**
Licenses and Permits				
ALCOHOL ADMIN FEE	100-7200-321101	$2,000	$2,000	$0
NON-PROFIT ALCOHOL TEMP LICENS	100-7200-321103	$200	$300	$100
FOR-PROFIT ALCOHOL TEMP LICENS	100-7200-321104	$1,000	$3,000	$2,000
ALCOHOL BEV CUPS-BUSINESSES	100-7200-321107	$2,000	$3,000	$1,000
ALCOHOL BEV CUPS-RESIDENTS	100-7200-321108	$500	$500	$0
ALCOHOL LIC TRANSFER FEE	100-7200-321109	$0	$600	$600
ON-PREMISE BEER/WINE LICENSE	100-7200-321110	$24,000	$30,000	$6,000
BEER/WINE RETAIL PKG LICENSE	100-7200-321111	$52,000	$58,000	$6,000
NON-PROFIT CLUB BEER/WINE LICE	100-7200-321113	$600	$600	$0
BREWERIES BEER LICENSE	100-7200-321114	$2,000	$2,000	$0
AMENITIES BEER/WINE LICENSE	100-7200-321116	$500	$500	$0
ON-PREMISE LIQUOR LICENSE	100-7200-321130	$35,000	$45,000	$10,000
SPECIAL EVENT VENUE REG FEE	100-7200-321170	$1,200	$1,200	$0
DISTILLERIES LIQUOR LICENSE	100-7200-321180	$1,500	$1,500	$0
INSURANCE LICENSE	100-7200-321220	$30,000	$30,000	$0
OTHER LICENSE/PERMITS	100-7200-321900	$500	$500	$0
BUILDING PERMITS	100-7200-322201	$268,200	$260,000	-$8,200
REGULATORY FEES	100-7200-323000	$200	$200	$0
OTHER - GOLF CART	100-7200-323201	$1,800	$1,800	$0
Total Licenses and Permits:		**$423,200**	**$440,700**	**$17,500**
Intergovernmental Revenues				
PILOTHOUSING AUTHORITY - FED HUD	100-1519-333000	$30,000	$30,000	$0
BOARD OF EDUCATION	100-1519-338001	$79,600	$79,600	$0
Total Intergovernmental Revenues:		**$109,600**	**$109,600**	**$0**

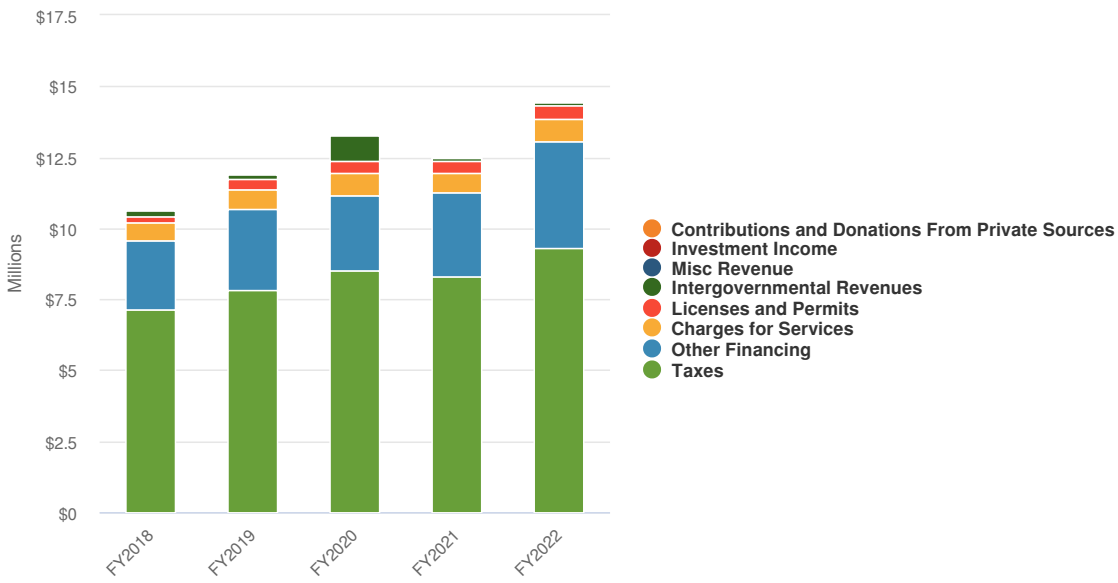
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Charges for Services				
CODE DEPT OTHER INCOME	100-7200-341300	$5,000	$5,000	$0
CEMETARY LOT SALES	100-1510-349100	$9,500	$10,000	$500
EMPLOYEE SELF INS FEES	100-1510-349310	$700,000	$790,000	$90,000
Total Charges for Services:		**$714,500**	**$805,000**	**$90,500**
Misc Revenue				
RENTAL - WALTON PLAZA	100-1565-381013	$3,308	$3,308	$0
OTHER	100-1510-389000	$5,000	$5,000	$0
PCARD REBATE	100-1510-389004	$30,000	$30,000	$0
Total Misc Revenue:		**$38,308**	**$38,308**	**$0**
Other Financing				
OPERATING TRANSFERS IN UTILITY	100-1510-391201	$2,580,601	$3,324,854	$744,253
TRANSFER IN - SOLID WASTE	100-1510-391203	$330,679	$370,675	$39,996
CAPITAL LEASES	100-7200-393000		$61,000	$61,000
Total Other Financing:		**$2,911,280**	**$3,756,529**	**$845,249**
Total General Fund:		**$12,522,629**	**$14,464,536**	**$1,941,908**
Total General Fund:		**$12,522,629**	**$14,464,536**	**$1,941,908**

Revenues by Source

Projected 2022 Revenues by Source

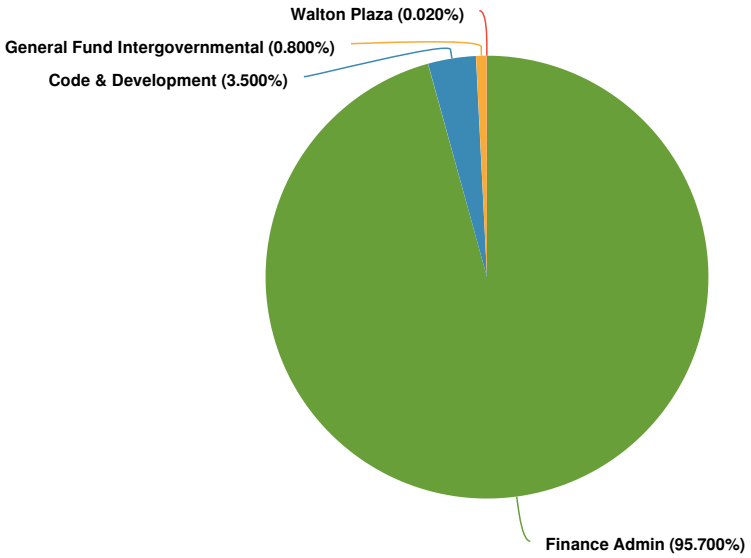


Budgeted and Historical 2022 Revenues by Source

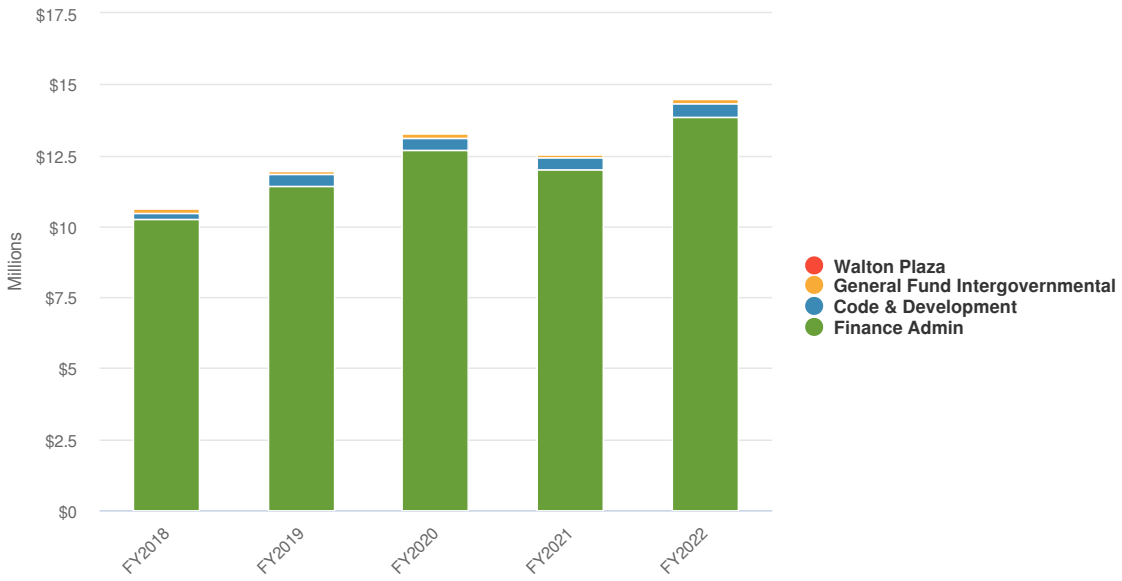


Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Municipal Court



Joseph Bryant
Court Administrator

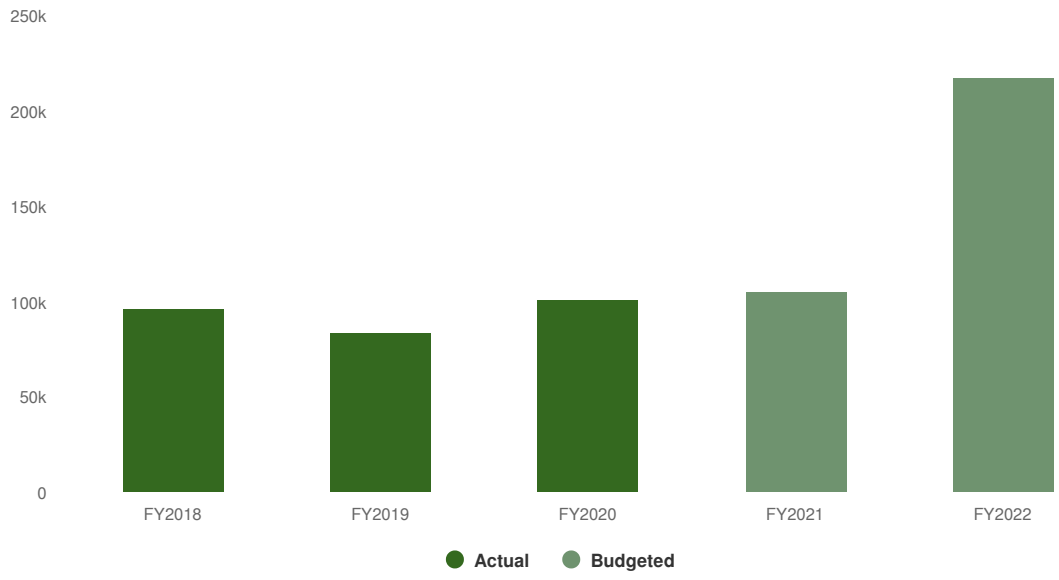
Total FY2022 budgeted revenues for Municipal Court $300,000, while total expenditures are budgeted at $217,973.

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.

Expenditures Summary

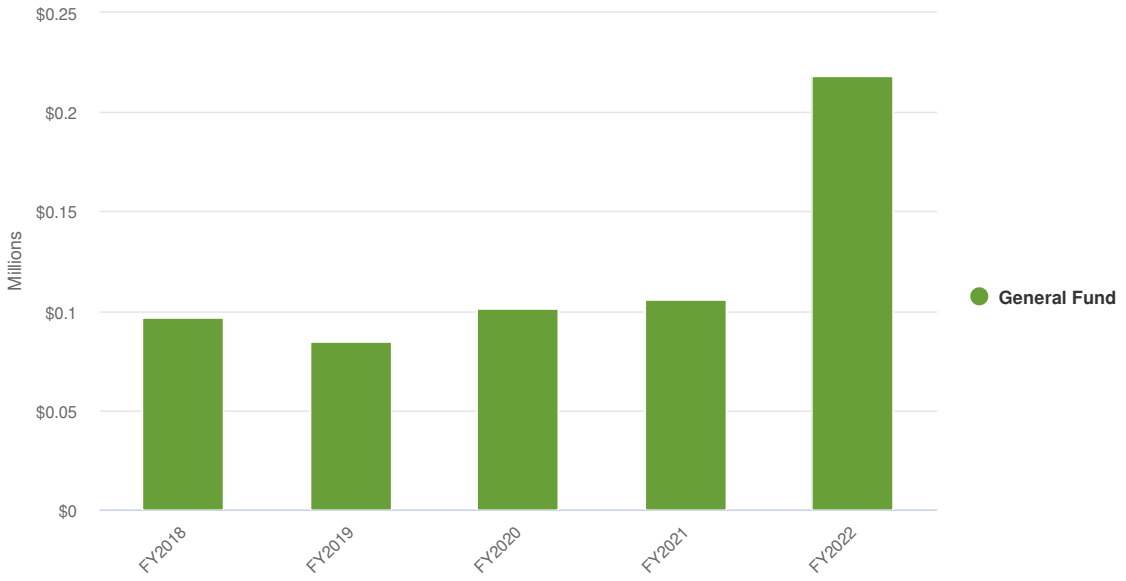
$217,973 $112,348
(106.36% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

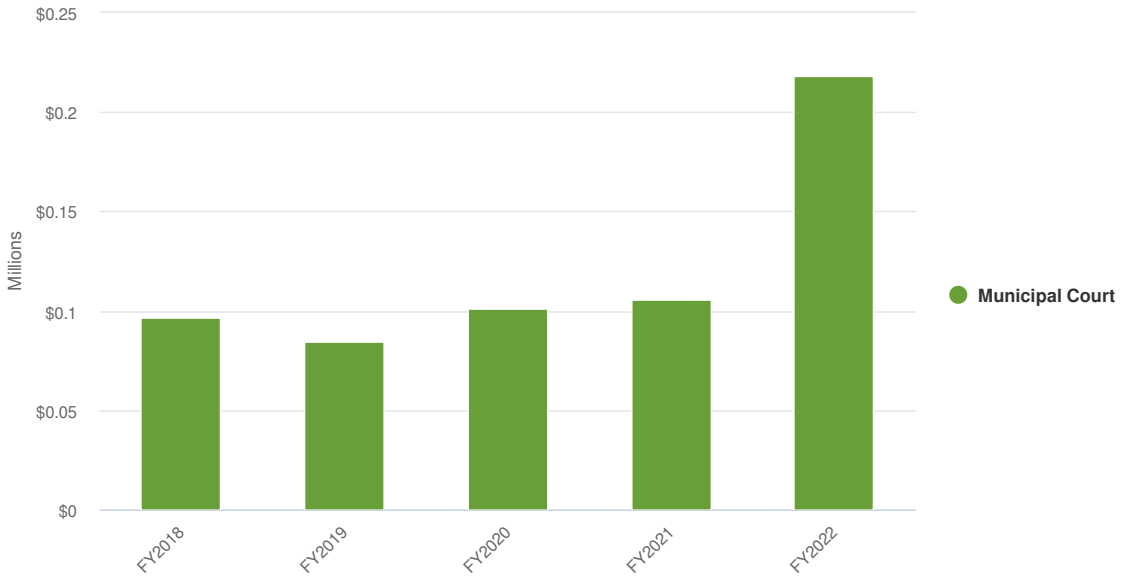


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Personal Services				
REGULAR SALARIES	100-2650-511100	$64,180	$100,212	$36,032
OVERTIME SALARIES	100-2650-511300		$500	$500
GROUP INS	100-2650-512100	$11,000	$22,000	$11,000
SOCIAL SECURITY	100-2650-512200	$3,979	$6,214	$2,235
MEDICARE	100-2650-512300	$931	$1,453	$522
GMEBS-RETIREMENT CONTRIBUTION	100-2650-512400	$7,245	$14,490	$7,245
WORKERS COMP INSURANCE	100-2650-512700		$500	$500
MEDICAL EXAMS	100-2650-512910	$50	$50	$0
EMPLOYEE ASSISTANCE PROGRAM	100-2650-512915	$25	$25	$0
WALTON ATHLETIC MEMBERSHIP	100-2650-512916	$30	$240	$210
Total Personal Services:		**$87,440**	**$145,684**	**$58,244**
Purchase of Services				
PROFESSIONAL SERVICES	100-2650-521200	$700	$500	-$200

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
ATTORNEY FEES-P & M	100-2650-521220		$51,884	$51,884
INDIGENT DEFENSE	100-2650-521225	$7,530	$7,530	$0
MAINTENANCE CONTRACTS	100-2650-522208	$2,950	$4,000	$1,050
P O BOX RENTAL	100-2650-522315	$322	$325	$3
EQUIPMENT RENTAL	100-2650-522322	$313	$100	-$213
COMMUNICATION SERVICES	100-2650-523200	$500	$500	$0
POSTAGE	100-2650-523210	$1,000	$1,000	$0
TRAVEL EXPENSE	100-2650-523510	$1,500	$2,000	$500
DUES/FEES	100-2650-523600	$200	$250	$50
WITNESS FEES	100-2650-523610	$970	$1,000	$30
TRAINING & EDUCATION - EMPLOYEE	100-2650-523700	$1,200	$1,500	$300
CONTRACT LABOR	100-2650-523850	$0	$200	$200
Total Purchase of Services:		**$17,185**	**$70,789**	**$53,604**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-2650-531100	$1,000	$1,500	$500
Total Supplies:		**$1,000**	**$1,500**	**$500**
Total General Fund:		**$105,625**	**$217,973**	**$112,348**
Total General Fund:		**$105,625**	**$217,973**	**$112,348**

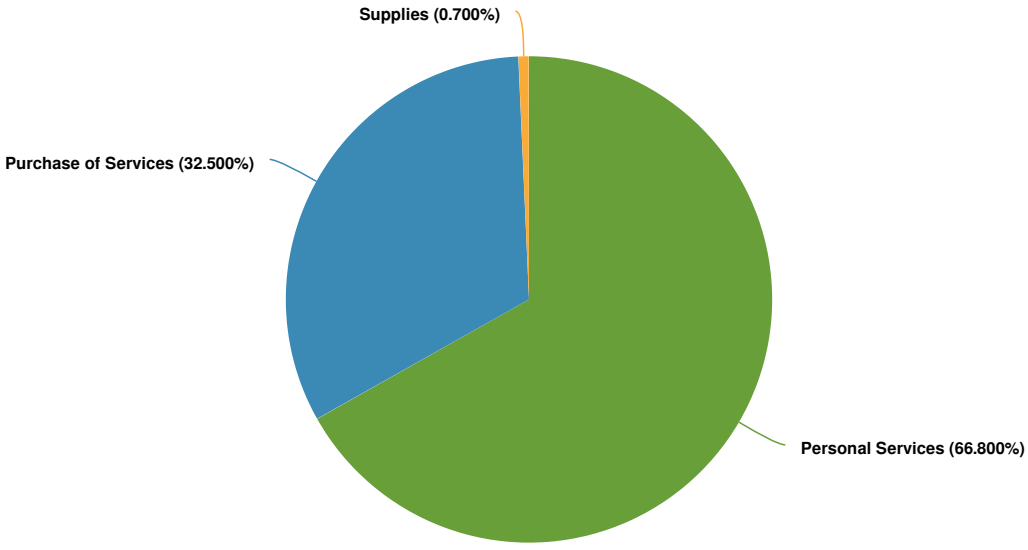
Expenditures by Function

Budgeted and Historical Expenditures by Function

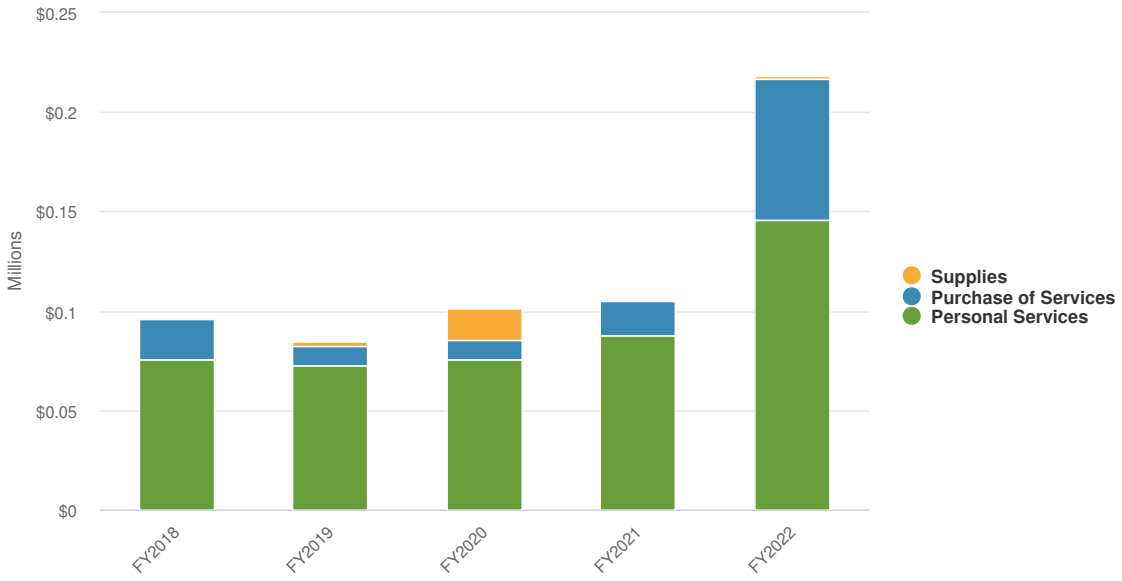


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



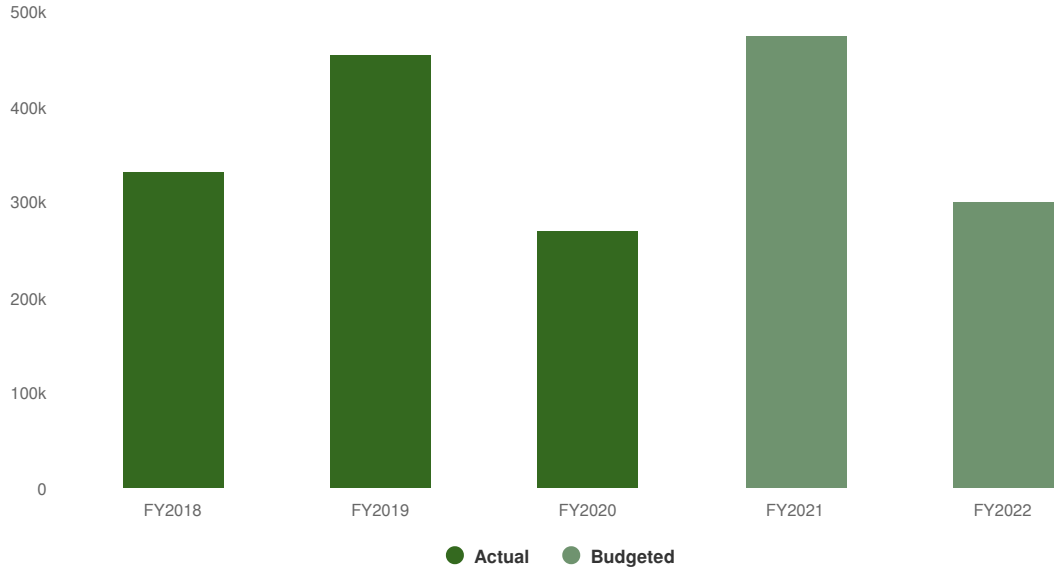
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

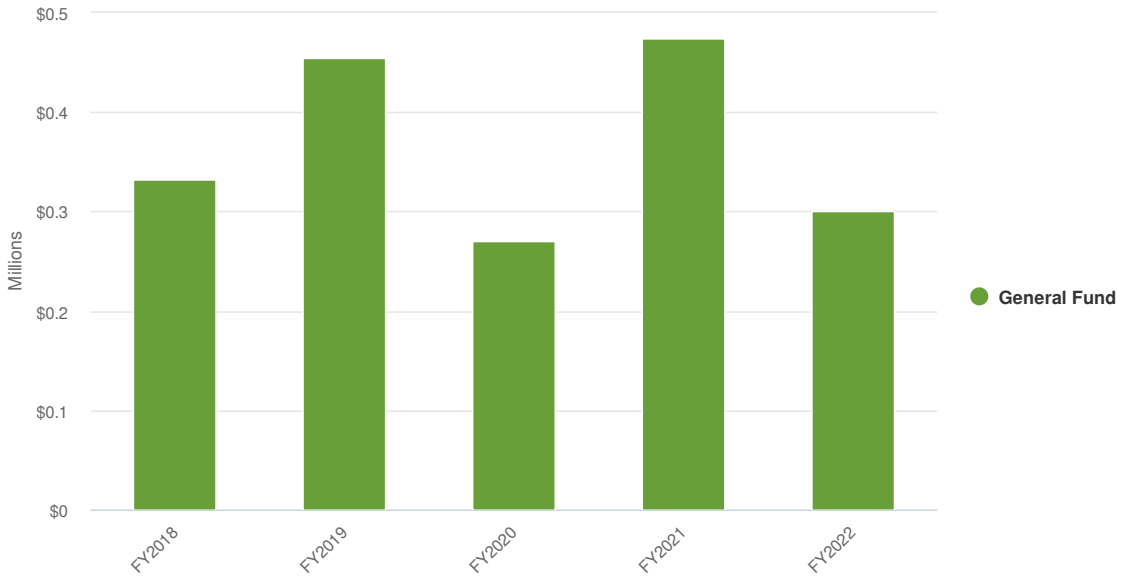
$300,000 -$175,000
(-36.84% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual



Revenue by Fund

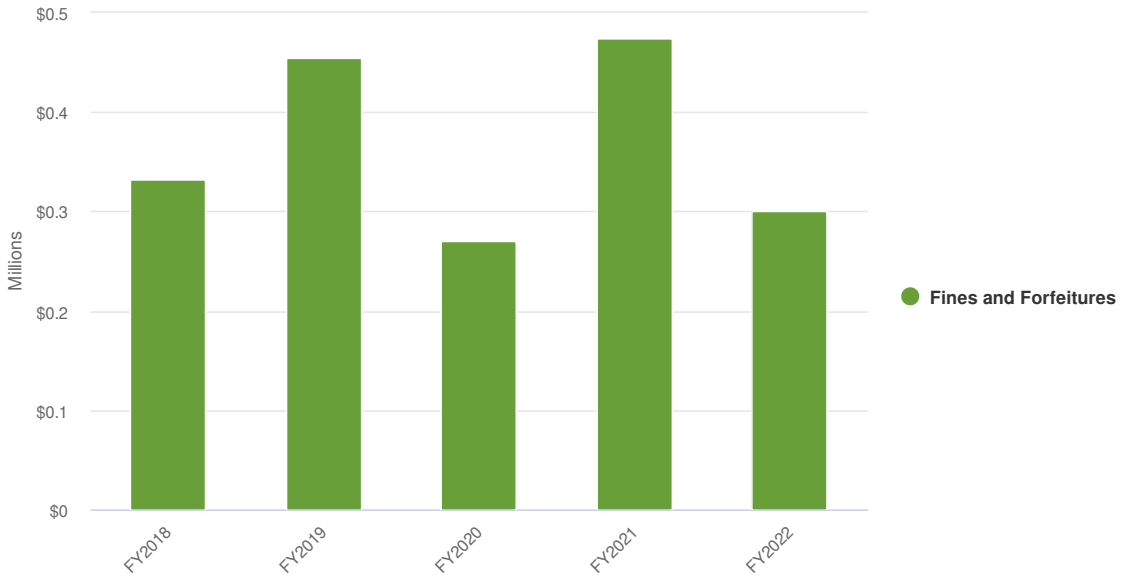
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Fines and Forfeitures				
MUNICIPAL COURT	100-2650-351100	$475,000	$300,000	-$175,000
Total Fines and Forfeitures:		**$475,000**	**$300,000**	**-$175,000**
Total General Fund:		**$475,000**	**$300,000**	**-$175,000**
Total General Fund:		**$475,000**	**$300,000**	**-$175,000**

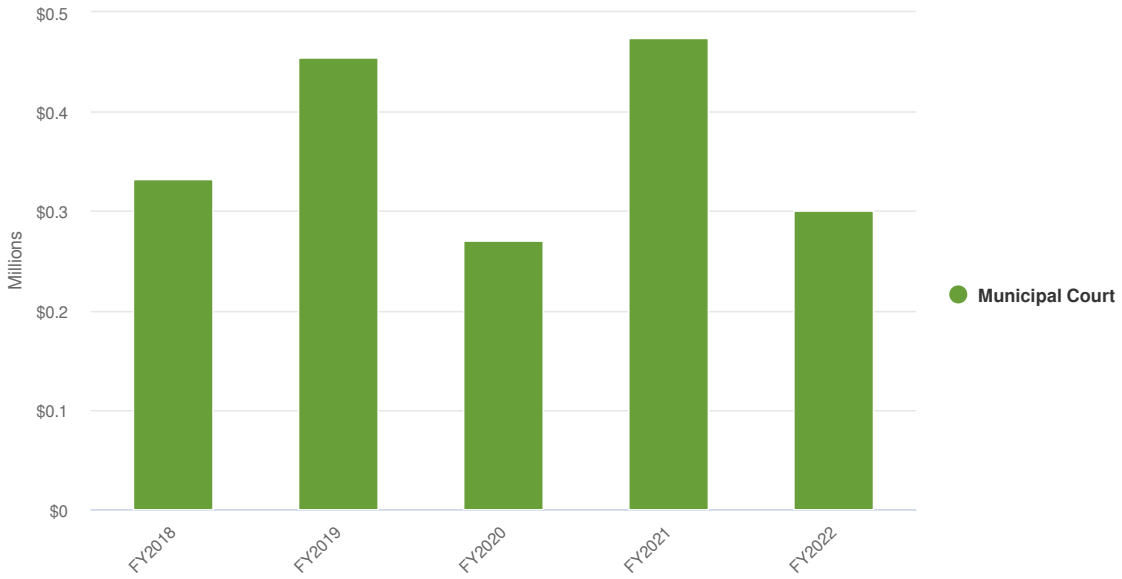
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Natural Gas



Rodney Middlebrooks
Department Director

Total FY2022 budgeted revenues for the Natural Gas department are $4,296,506, while total expenditures are budgeted at $4,832,181

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.

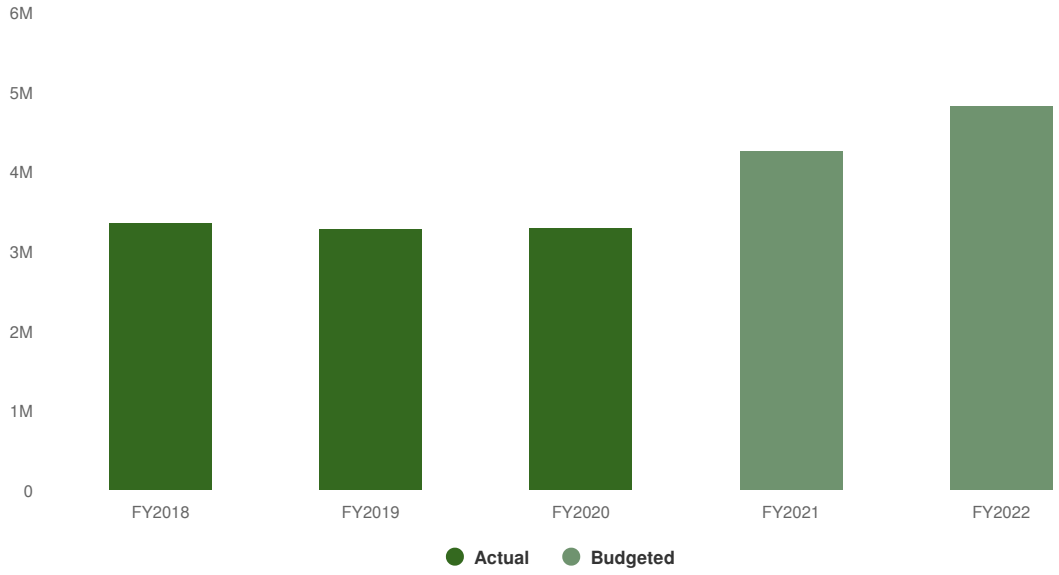
Goals

- 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.

Expenditures Summary

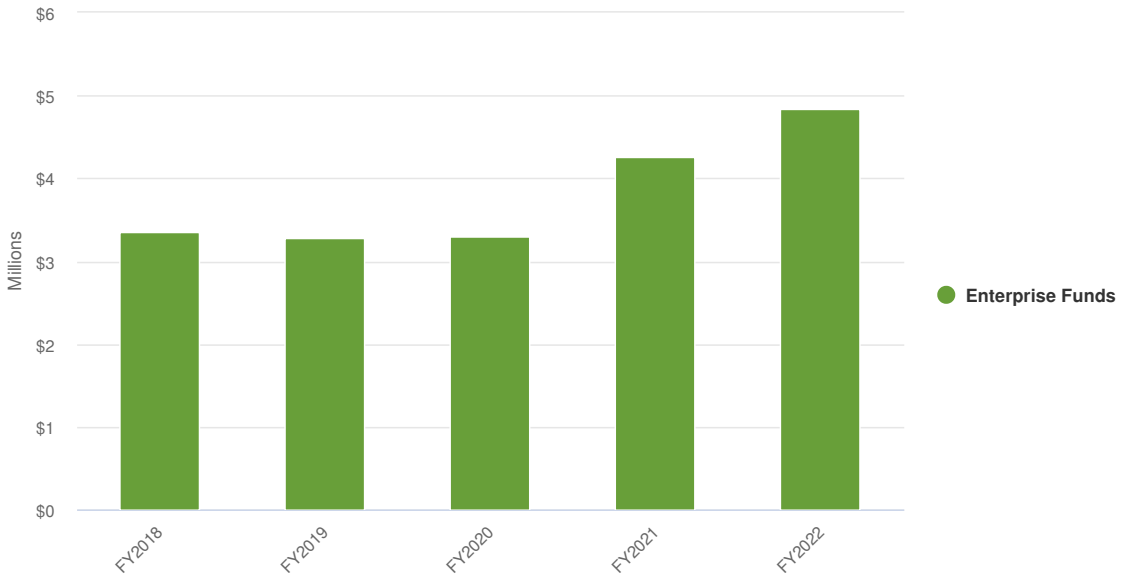
$4,832,181 $569,449
(13.36% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4700-511100	$428,247	$491,404	$63,157
OVERTIME SALARIES	520-4700-511300	$18,000	$30,000	$12,000
GROUP INS	520-4700-512100	$110,000	$110,000	$0
SOCIAL SECURITY	520-4700-512200	$26,551	$30,467	$3,916
MEDICARE	520-4700-512300	$6,210	$7,125	$915
GMEBS-RETIREMENT CONTRIBUTION	520-4700-512400	$72,449	$72,449	$0
WORKERS COMP INSURANCE	520-4700-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4700-512910	$325	$500	$175
EMPLOYEE ASSISTANCE PROGRAM	520-4700-512915	$200	$225	$25
WALTON ATHLETIC MEMBERSHIP	520-4700-512916	$670	$1,200	$530
Total Personal Services:		**$664,152**	**$746,370**	**$82,218**
Purchase of Services				
PROFESSIONAL SERVICES	520-4700-521200	$2,000	$2,000	$0

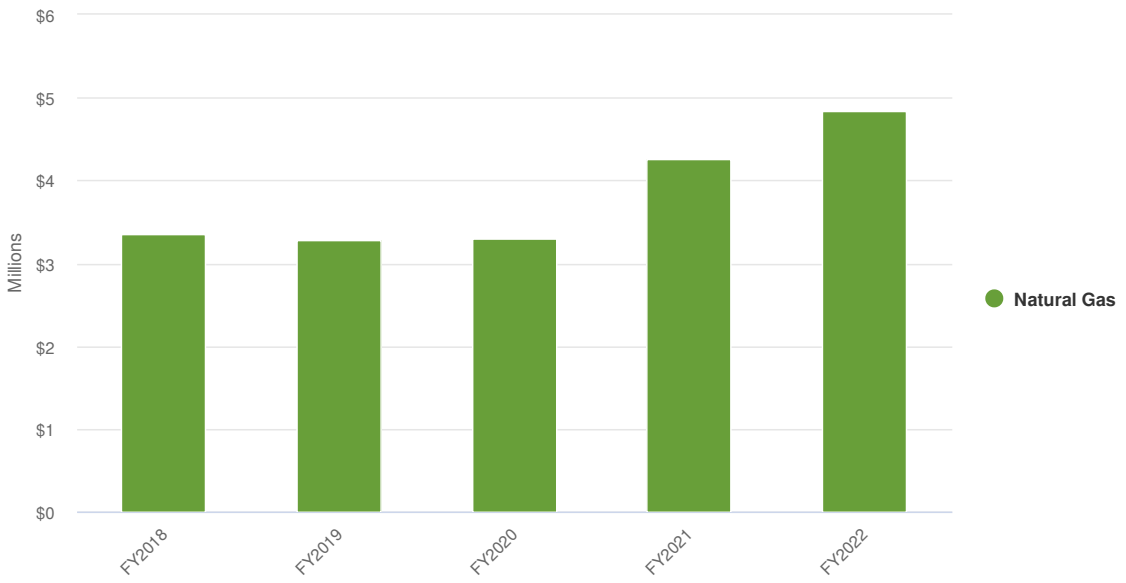
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
I/T SVCS - WEB DESIGN, ETC.	520-4700-521201	$100	$100	$0
CONSULTING - TECHNICAL	520-4700-521300	$11,500	$11,500	$0
EQUIP REP & MAINT OUTSIDE	520-4700-522201	$6,000	$15,000	$9,000
VEHICLE REP & MAINT OUTSIDE	520-4700-522202	$5,000	$5,000	$0
R & M SYSTEM - OUTSIDE	520-4700-522203	$61,815	$92,000	$30,185
R & M BUILDINGS - OUTSIDE	520-4700-522204	$1,000	$1,500	$500
MAINTENANCE CONTRACTS	520-4700-522208	$12,000	$12,000	$0
EQUIPMENT RENTS / LEASES	520-4700-522320	$6,356	$5,000	-$1,356
EQUIPMENT RENTAL	520-4700-522322	$2,000	$2,000	$0
COMMUNICATION SERVICES	520-4700-523200	$7,300	$8,500	$1,200
POSTAGE	520-4700-523210	$1,000	$1,000	$0
ADVERTISING	520-4700-523300	-$256	$1,100	$1,356
MARKETING EXPENSES	520-4700-523310	$13,000	$20,000	$7,000
PRINTING	520-4700-523400	$2,000	$2,000	$0
MILEAGE REIMBURSEMENT	520-4700-523501	$250	$250	$0
TRAVEL EXPENSE	520-4700-523510	$2,000	$3,000	$1,000
DUES/FEES	520-4700-523600	$1,700	$1,700	$0
GA DEPT OF REV FEES	520-4700-523616	$100	$50	-$50
TRAINING & EDUCATION - EMPLOYEE	520-4700-523700	$12,000	$15,000	$3,000
CONTRACT LABOR	520-4700-523850	$69,000	$42,000	-$27,000
Total Purchase of Services:		**$215,865**	**$240,700**	**$24,835**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4700-531100	$2,000	$2,000	$0
FURNITURE <5000	520-4700-531102	$1,000	$1,000	$0
AUTO PARTS	520-4700-531103	$2,500	$2,500	$0
CONSTRUCTION MATERIALS	520-4700-531106	$2,500	$2,500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
DAMAGE CLAIMS	520-4700-531107	$1,000	$1,000	$0
EXPENDABLE FLUIDS	520-4700-531111	$100	$100	$0
TIRES	520-4700-531118	$2,500	$2,500	$0
UNIFORM EXPENSE	520-4700-531119	$4,300	$4,500	$200
JANITORIAL SUPPLIES	520-4700-531120	$1,500	$3,000	$1,500
COMPUTER EQUIP NON-CAP	520-4700-531121	$250	$1,000	$750
EQUIPMENT PARTS	520-4700-531160	$15,200	$7,500	-$7,700
VEHICLE R & M - INSIDE	520-4700-531161	$1,000	$1,000	$0
R & M BUILDINGS - INSIDE	520-4700-531162	$400	$1,500	$1,100
SYSTEM R & M - INSIDE	520-4700-531167	$75,000	$100,000	$25,000
SYS R & M - INSIDE/SHIPPING	520-4700-531168	$500	$500	$0
AMR PROJECT EXPENSE	520-4700-531173	$0	$2,000	$2,000
COVID-19 EXPENSES	520-4700-531199	$960	$0	-$960
UTILITY COSTS	520-4700-531201	$4,300	$5,000	$700
AUTO & TRUCK FUEL	520-4700-531271	$15,000	$20,000	$5,000
FOOD	520-4700-531300	$2,000	$1,500	-$500
COS - GAS	520-4700-531520	$1,482,913	$1,766,026	$283,113
SMALL TOOLS & MINOR EQUIPMENT	520-4700-531600	$15,000	$18,000	$3,000
METERS	520-4700-531601	$5,000	$5,000	$0
SMALL OPERATING SUPPLIES	520-4700-531710	$27,000	$20,000	-$7,000
Total Supplies:		**$1,661,923**	**$1,968,126**	**$306,203**
Depreciation and Amortization				
AMORT DEF CHG 2016 BOND	520-4700-562016	$4,320	$4,320	$0
Total Depreciation and Amortization:		**$4,320**	**$4,320**	**$0**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4700-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Debt Service				
REVENUE BOND PRINCIPAL 2016	520-4700-581113	$217,916	$222,774	$4,858

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
INTEREST EXP - 2016 REV BONDS	520-4700-582106	$29,098	$24,303	-$4,795
INTEREST EXP - 2020 REV BONDS	520-4700-582107	$41,320	$41,009	-$311
Total Debt Service:		**$288,334**	**$288,086**	**-$248**
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4700-611001	$245,709	$320,654	$74,945
TRANS OUT UTL 5% E&R FUND	520-4700-611002	$189,007	$200,409	$11,402
TRANS OUT UTL E&R FUND	520-4700-611006	$189,007	$200,409	$11,402
Total Other Financing:		**$623,723**	**$721,471**	**$97,748**
Total Utilities Fund:		**$4,262,732**	**$4,832,181**	**$569,449**
Total Enterprise Funds:		**$4,262,732**	**$4,832,181**	**$569,449**

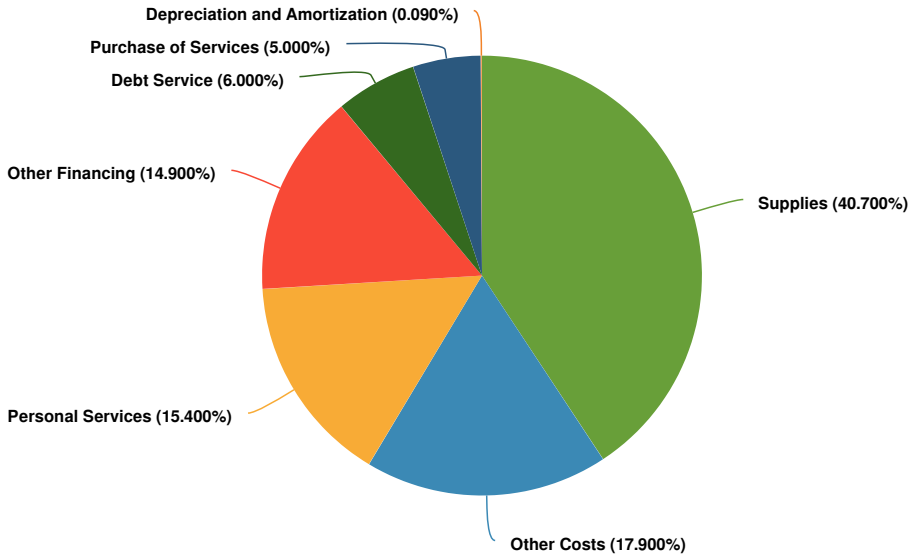
Expenditures by Function

Budgeted and Historical Expenditures by Function

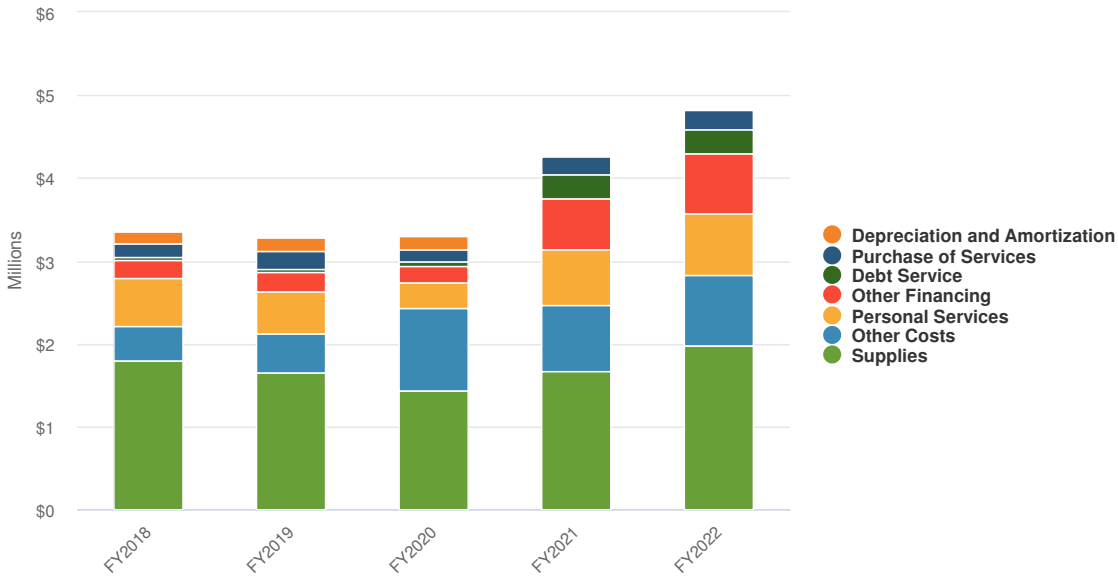


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

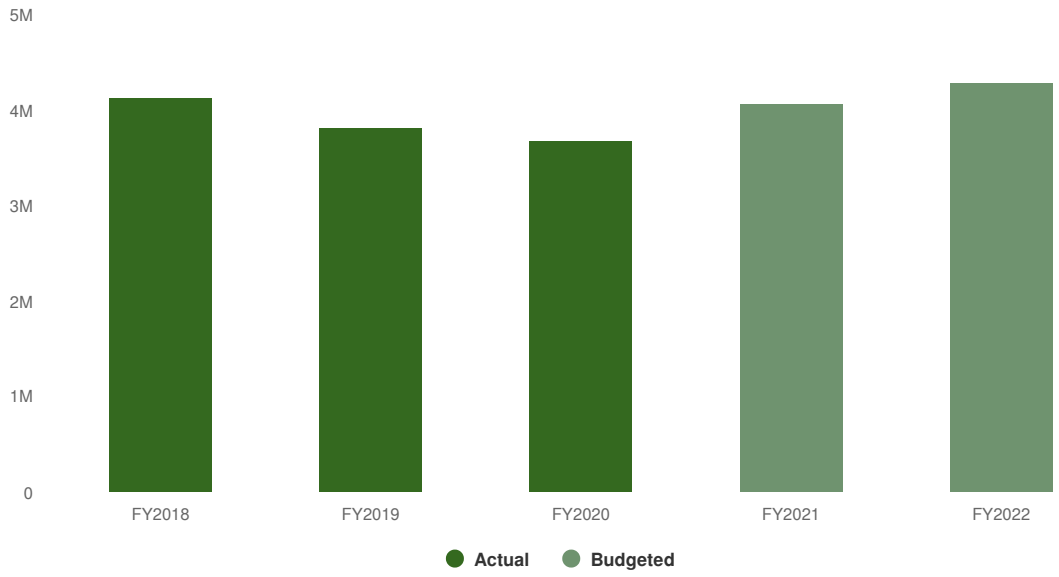


Revenues Summary

$4,296,506 $223,899

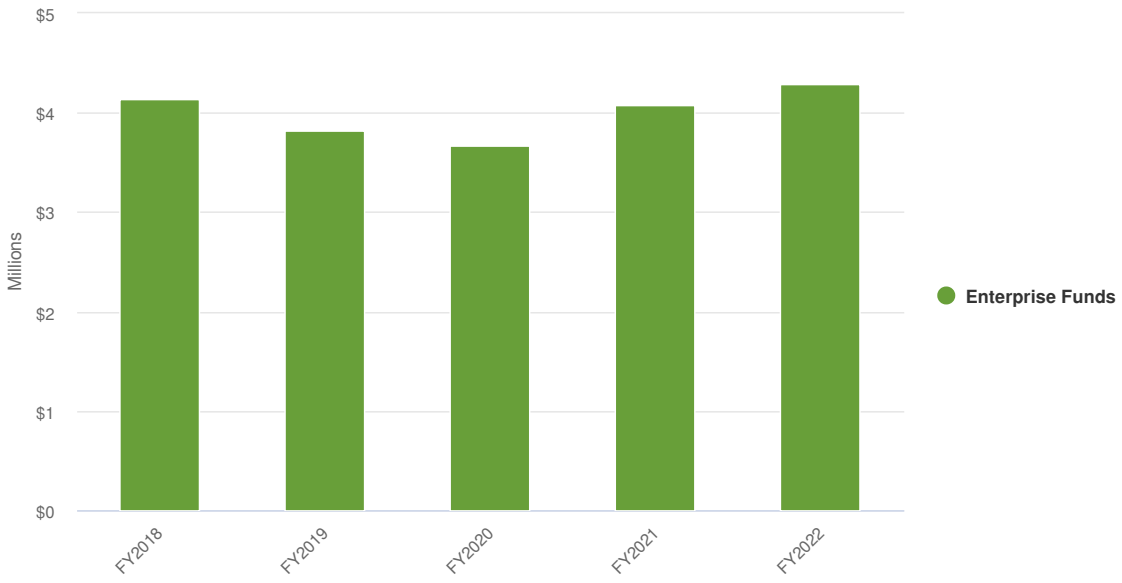
(5.50% vs. prior year)

Natural Gas Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

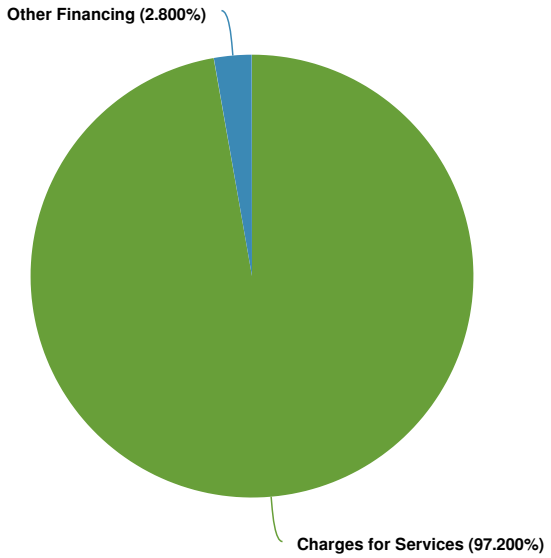


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

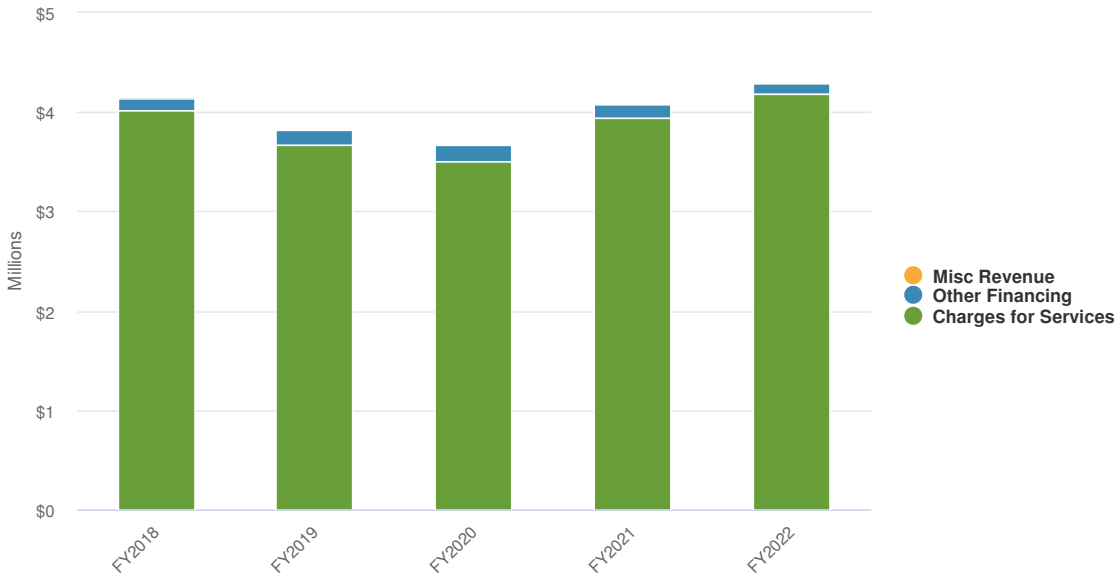
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
GAS METERED SALES	520-4700-344400	$3,783,441	$4,012,173	$228,732
GAS MISC REVENUES	520-4700-344402	$1,000	$1,000	$0
MGAG REBATE	520-4700-344410	$114,000	$115,000	$1,000
GAS TAP FEES	520-4700-344411	$50,000	$50,000	$0
Total Charges for Services:		**$3,948,441**	**$4,178,173**	**$229,732**
Other Financing				
ADMIN ALLOC - GAS	520-4700-391102	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$4,072,608**	**$4,296,506**	**$223,899**
Total Enterprise Funds:		**$4,072,608**	**$4,296,506**	**$223,899**

Revenues by Source

Projected 2022 Revenues by Source

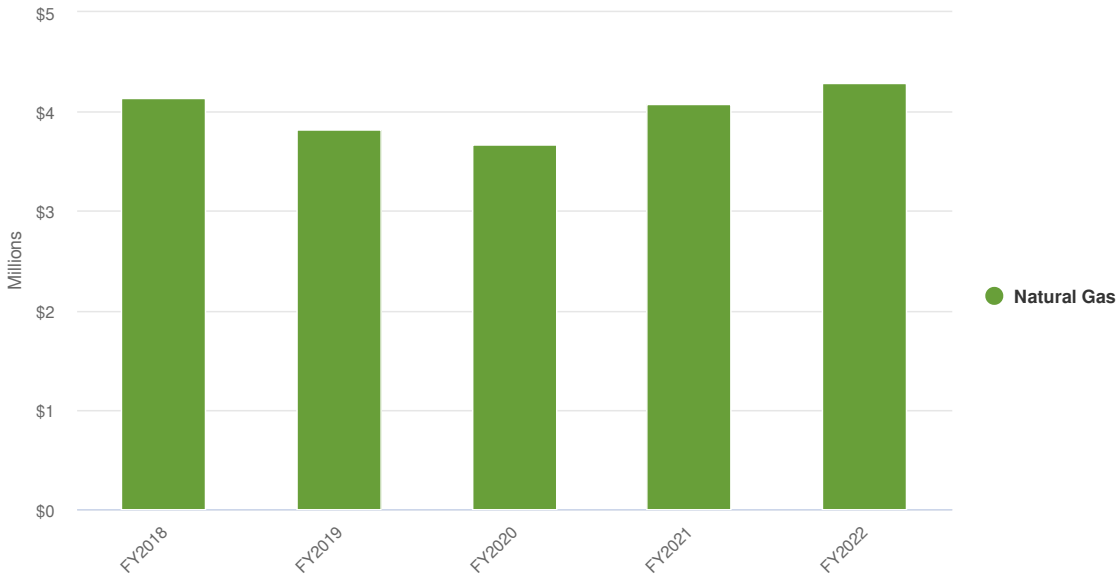


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



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

Police



Chief RV Watts
Department Director

Total FY2022 budgeted revenues for the Police department are $198,739, while total expenditures are budgeted at $6,360,323. The largest portion of revenues consist of capital lease proceeds for new police vehicle lease. Expenses include a 20% salary increase for uniform officers as well as 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.

Goals

- To continue to be fiscally responsible and manage the departments' needs while remaining within our allotted budget
- To 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.
- 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.
- To purchase a Bearcat armored vehicle to use for SWAT operations
- Update the current public safety retirement plan to recruit and retain law enforcement officers
- A pay increase to compete with surrounding law enforcement counties for recruiting and retention.

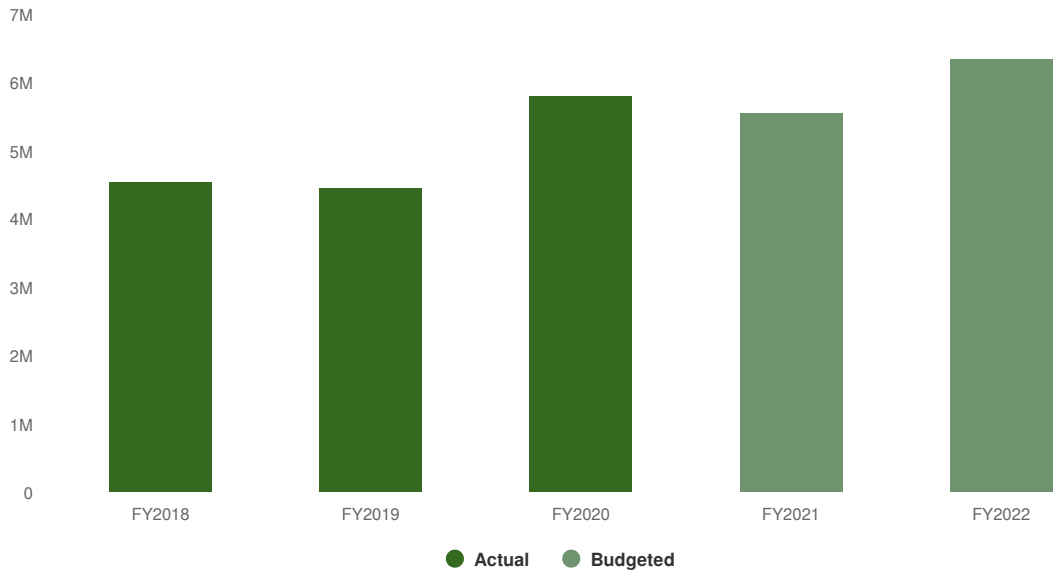
Accomplishments

- Worked 605 MVA's
- Handled an average of 1,774 calls for service per month
- Handled an average of 8,787 area checks per month
- Conducted and or participated in 4,240 plus hours of training
- Moved into the new Police headquarters at 140 Blaine St.
- Full-time School Resource Officers at Monroe Area High School and George Walton Academy.
- Purchased 7 new patrol tahoes
- Purchased gas masks and ballistic shields for SWAT
- Sold 11 asset forfeiture vehicles on GovDeals, totaling $44,700
- New furniture for the new Police headquarters and a 4th K-9 were purchased using funds from asset forfeiture.

Expenditures Summary

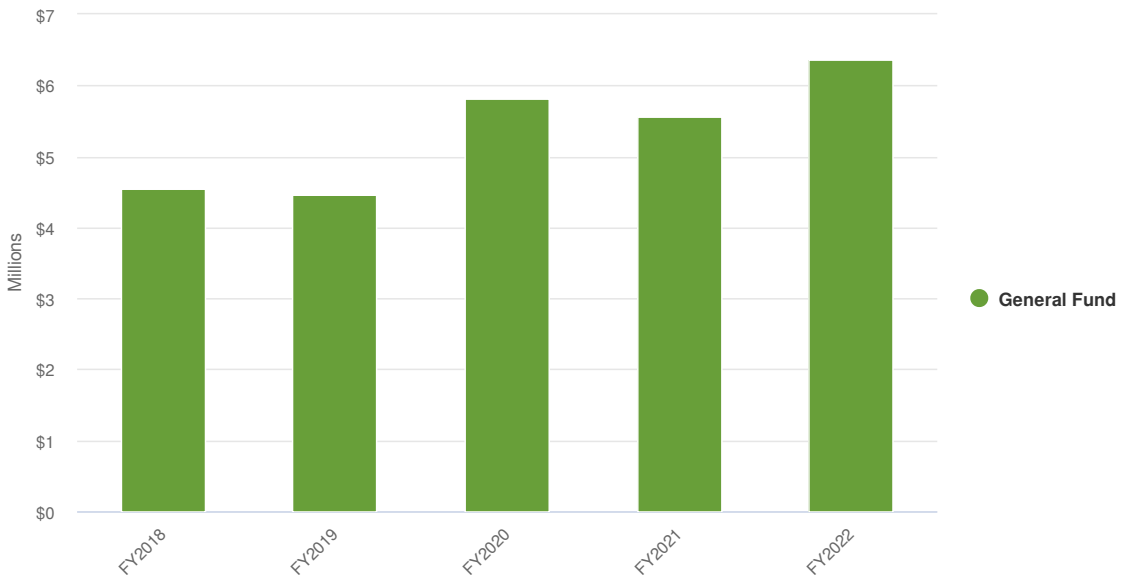
$6,360,323 $788,395
(14.15% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Personal Services				
REGULAR SALARIES	100-3200-511100	$2,441,083	$2,999,386	$558,303
PART - TIME/TEMPORARY SALARIES	100-3200-511200	$16,000	$20,000	$4,000
OVERTIME SALARIES	100-3200-511300	$220,846	$276,058	$55,212
OVERTIME - OTHER	100-3200-511310	$20,000	$30,000	$10,000
GROUP INS	100-3200-512100	$605,000	$605,000	$0
SOCIAL SECURITY	100-3200-512200	$152,339	$187,202	$34,863
MEDICARE	100-3200-512300	$35,628	$43,781	$8,153
GMEBS-RETIREMENT CONTRIBUTION	100-3200-512400	$398,467	$500,055	$101,588
RETIREMENT CONTRIBUTION	100-3200-512420	$13,440	$16,800	$3,360
WORKERS COMP INSURANCE	100-3200-512700	$50,000	$62,500	$12,500
MEDICAL EXAMS	100-3200-512910	$5,500	$5,500	$0
EMPLOYEE ASSISTANCE PROGRAM	100-3200-512915	$1,400	$1,400	$0
WALTON ATHLETIC MEMBERSHIP	100-3200-512916	$600	$6,720	$6,120
Total Personal Services:		**$3,960,303**	**$4,754,402**	**$794,099**
Purchase of Services				
PROFESSIONAL SERVICES	100-3200-521200	$3,000	$5,000	$2,000
I/T SVCS - WEB DESIGN, ETC.	100-3200-521201	$950	$3,800	$2,850
INVESTIGATIVE SERVICES	100-3200-521202	$20,000	$20,000	$0
PRISONER MEDICAL	100-3200-521224	$25,000	$25,000	$0
CUSTODIAL SVCS	100-3200-522130	$8,500	$30,000	$21,500
SECURITY SYSTEMS	100-3200-522150	$1,091	$3,500	$2,409
PEST CONTROL	100-3200-522160	$500	$1,100	$600
EQUIP REP & MAINT OUTSIDE	100-3200-522201	$3,697	$7,000	$3,303
VEHICLE REP & MAINT OUTSIDE	100-3200-522202	$30,000	$38,100	$8,100
R & M BUILDINGS - OUTSIDE	100-3200-522204	$3,719	$10,000	$6,281

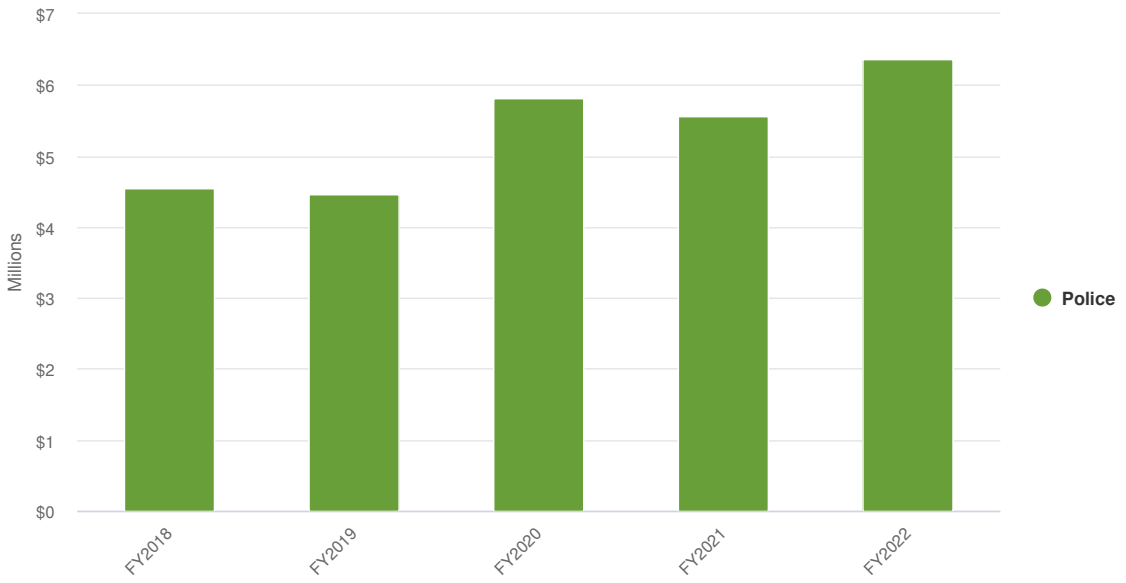
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
MAINTENANCE CONTRACTS	100-3200-522208	$100,000	$100,000	$0
P O BOX RENTAL	100-3200-522315	$322	$325	$3
EQUIPMENT RENTS / LEASES	100-3200-522320	$2,500	$2,500	$0
EQUIPMENT RENTAL	100-3200-522322	$2,066	$2,400	$334
VEHCILE RENTAL	100-3200-522323	$1,134	$2,500	$1,366
GENERAL LIABILITY INSURANCE	100-3200-523101	$90,000	$90,000	$0
COMMUNICATION SERVICES	100-3200-523200	$53,000	$53,000	$0
POSTAGE	100-3200-523210	$1,450	$1,500	$50
ADVERTISING	100-3200-523300	$2,800	$3,300	$500
EVENTS	100-3200-523301	$3,000	$3,000	$0
PRINTING	100-3200-523400	$2,000	$2,000	$0
TRAVEL EXPENSE	100-3200-523510	$10,000	$12,000	$2,000
DUES/FEES	100-3200-523600	$13,500	$13,500	$0
VEHICLE TAG & TITLE FEE	100-3200-523605	$200	$200	$0
TRAINING & EDUCATION - EMPLOYEE	100-3200-523700	$25,000	$25,000	$0
CONTRACT LABOR	100-3200-523850	$9,413	$8,000	-$1,413
SOFTWARE	100-3200-523902	$5,570	$500	-$5,070
FINE/LATE FEE	100-3200-523903	$50	$0	-$50
Total Purchase of Services:		**$418,462**	**$463,225**	**$44,763**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-3200-531100	$29,938	$30,000	$62
FURNITURE <5000	100-3200-531102	$5,000	$5,000	$0
AUTO PARTS	100-3200-531103	$30,000	$30,000	$0
DAMAGE CLAIMS	100-3200-531107	$10,000	$10,000	$0
SPONSORSHIPS/DONATIONS	100-3200-531110	$2,317	$3,000	$683
EXPENDABLE FLUIDS	100-3200-531111	$1,800	$1,800	$0
K-9 OPERATIONS	100-3200-531114	$10,591	$20,000	$9,409
SAFETY/MEDICAL SUPPLIES	100-3200-531115	$7,319	$7,500	$181

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TIRES	100-3200-531118	$16,000	$16,000	$0
UNIFORM EXPENSE	100-3200-531119	$45,500	$45,500	$0
JANITORIAL SUPPLIES	100-3200-531120	$2,837	$5,000	$2,164
COMPUTER EQUIP NON-CAP	100-3200-531121	$25,000	$35,000	$10,000
AMMO/QUALIFICATION	100-3200-531123	$15,500	$20,000	$4,500
INVESTIGATION SUPPLIES	100-3200-531150	$30,000	$90,000	$60,000
EQUIPMENT PARTS	100-3200-531160	$3,000	$3,000	$0
R & M BUILDINGS - INSIDE	100-3200-531162	$5,000	$5,000	$0
AUTO & TRUCK FUEL	100-3200-531271	$150,000	$170,000	$20,000
FOOD	100-3200-531300	$5,218	$5,000	-$218
BOOKS & PERIODICALS	100-3200-531400	$750	$250	-$500
SMALL TOOLS & MINOR EQUIPMENT	100-3200-531600	$3,000	$3,000	$0
ISSUED EQUPMENT	100-3200-531603	$124,113	$165,000	$40,887
TRAINING MATERIALS - COM USE	100-3200-531705	$5,000	$5,000	$0
EMPLOYEE APPRECIATION	100-3200-531715	$2,000	$2,000	$0
Total Supplies:		**$529,883**	**$677,050**	**$147,167**
Capital Outlays				
BUILDINGS	100-3200-541300	$7,091	$0	-$7,091
VEHICLES	100-3200-542200	$310,000	$109,739	-$200,261
COMPUTERS	100-3200-542400		$10,000	$10,000
EQUIPMENT	100-3200-542500	$30,719		-$30,719
Total Capital Outlays:		**$347,810**	**$119,739**	**-$228,071**
Other Costs				
POLICE OFFICERS A&B FUND	100-3200-572100	$16,455	$30,000	$13,545
Total Other Costs:		**$16,455**	**$30,000**	**$13,545**
Debt Service				
CAPITAL LEASE	100-3200-581290	$253,565	$270,226	$16,661
CAPITAL LEASE INTEREST	100-3200-582200	$45,450	$45,681	$231

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Debt Service:		**$299,015**	**$315,907**	**$16,892**
Total General Fund:		**$5,571,928**	**$6,360,323**	**$788,395**
Total General Fund:		**$5,571,928**	**$6,360,323**	**$788,395**

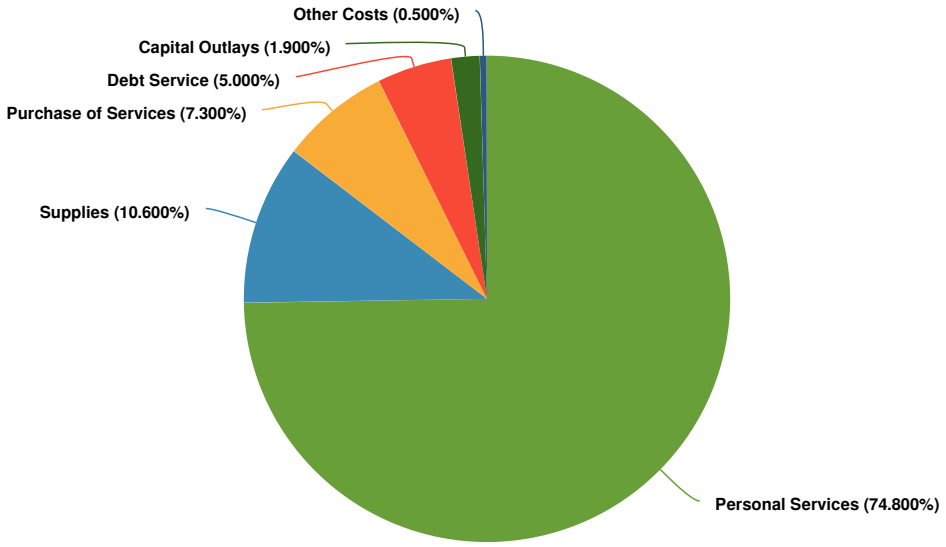
Expenditures by Function

Budgeted and Historical Expenditures by Function

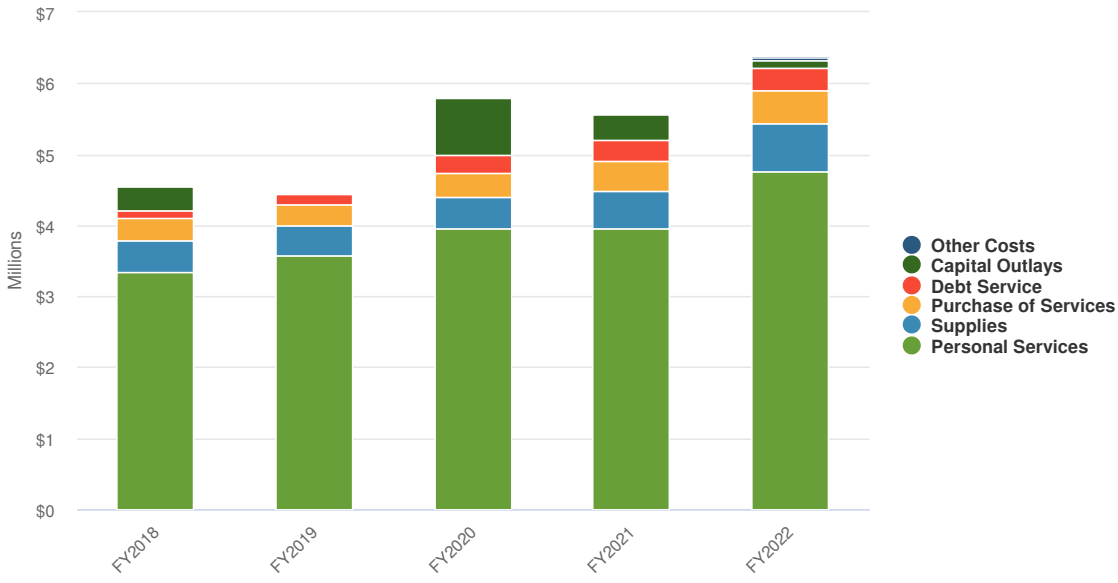


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



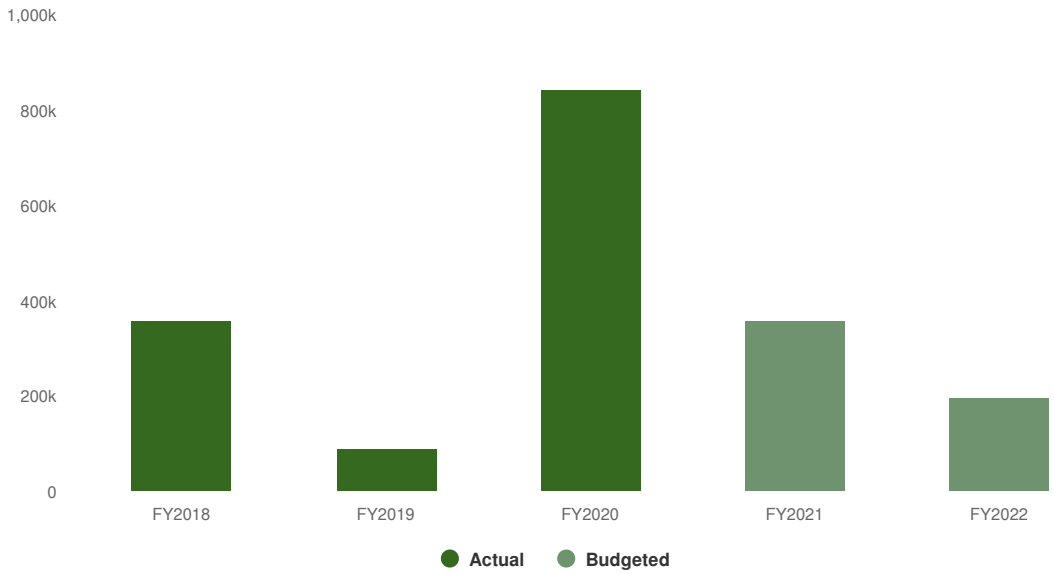
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

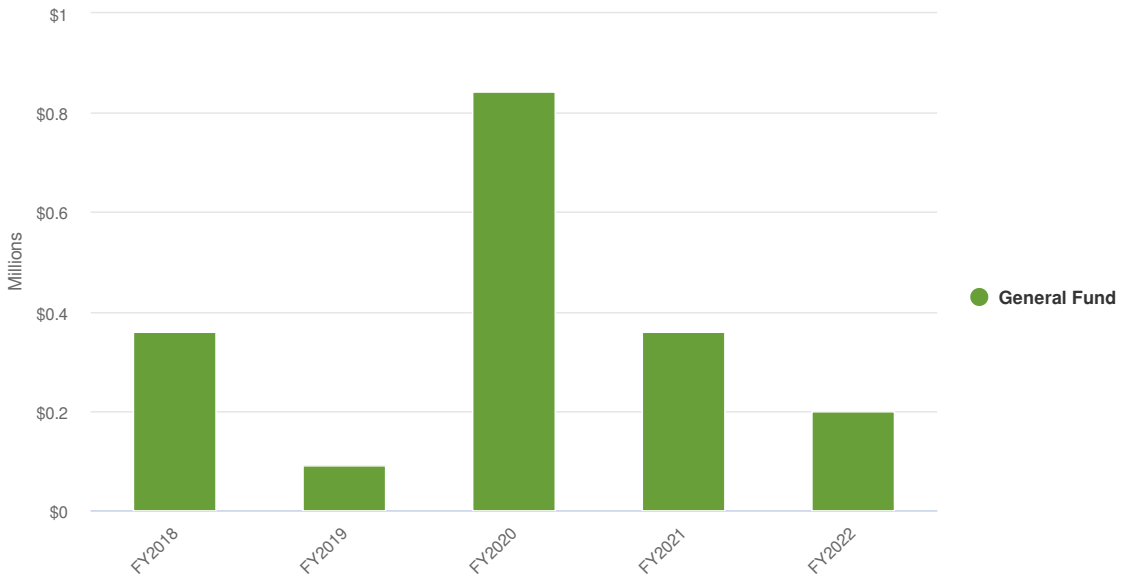
$198,739 -$161,261 (-44.79% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

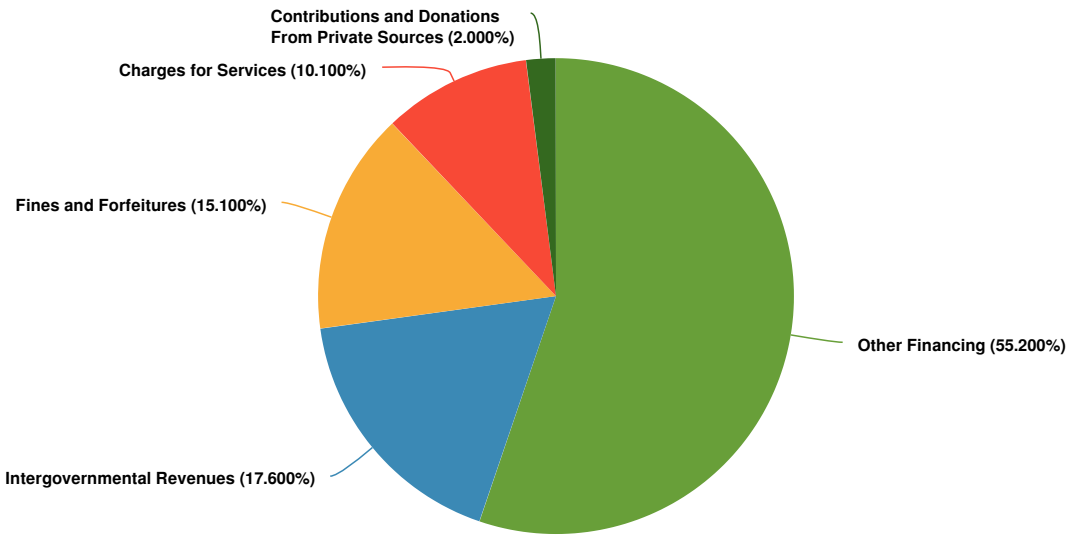


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				

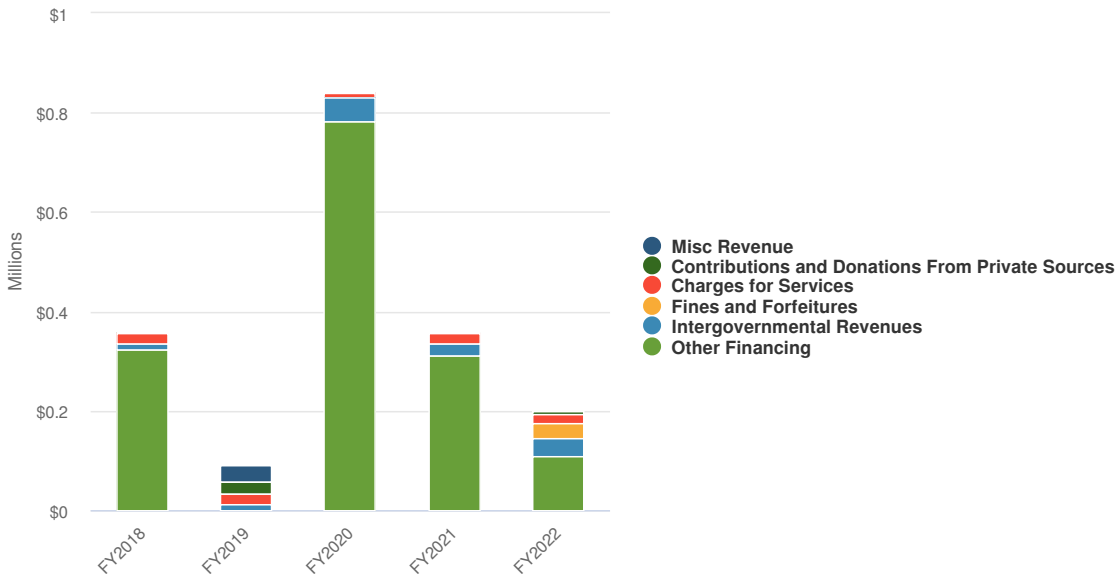
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
Intergovernmental Revenues				
DEA - DGWILHELM OCDETF	100-3200-331003	$10,000	$15,000	$5,000
FED GRANT - BVP	100-3200-331110	$6,000	$6,000	$0
FED GRANT - HIDTA	100-3200-331210	$10,000	$14,000	$4,000
Total Intergovernmental Revenues:		**$26,000**	**$35,000**	**$9,000**
Charges for Services				
POLICE DEPARTMENT OTHER INCOME	100-3200-342100	$20,000	$20,000	$0
Total Charges for Services:		**$20,000**	**$20,000**	**$0**
Fines and Forfeitures				
PEACE OFFICERS A&B COLLECTIONS	100-3200-351101	$0	$30,000	$30,000
Total Fines and Forfeitures:		**$0**	**$30,000**	**$30,000**
Contributions and Donations From Private Sources				
POLICE DEPT CONTRIBUTIONS	100-3200-371001	$4,000	$4,000	$0
Total Contributions and Donations From Private Sources:		**$4,000**	**$4,000**	**$0**
Other Financing				
CAPITAL LEASES	100-3200-393000	$310,000	$109,739	-$200,261
Total Other Financing:		**$310,000**	**$109,739**	**-$200,261**
Total General Fund:		**$360,000**	**$198,739**	**-$161,261**
Total General Fund:		**$360,000**	**$198,739**	**-$161,261**

Revenues by Source

Projected 2022 Revenues by Source

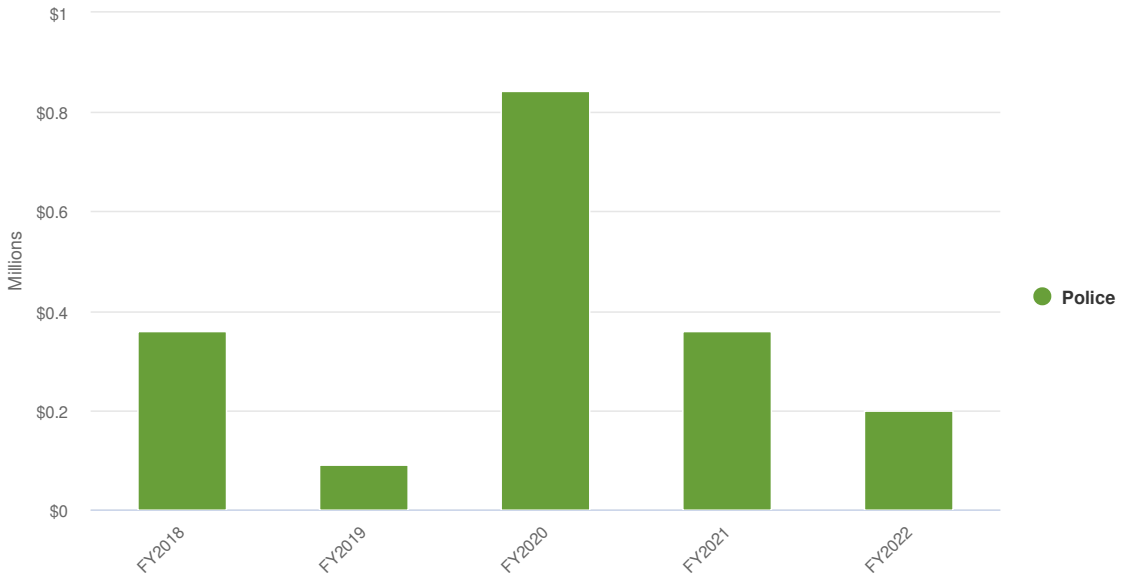


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Sewer Collection & Treatment



Rodney Middlebrooks
Department Director

Total FY2022 budgeted revenues for the Sewer department are $5,768,333, while total expenditures are budgeted at $5,668,765.

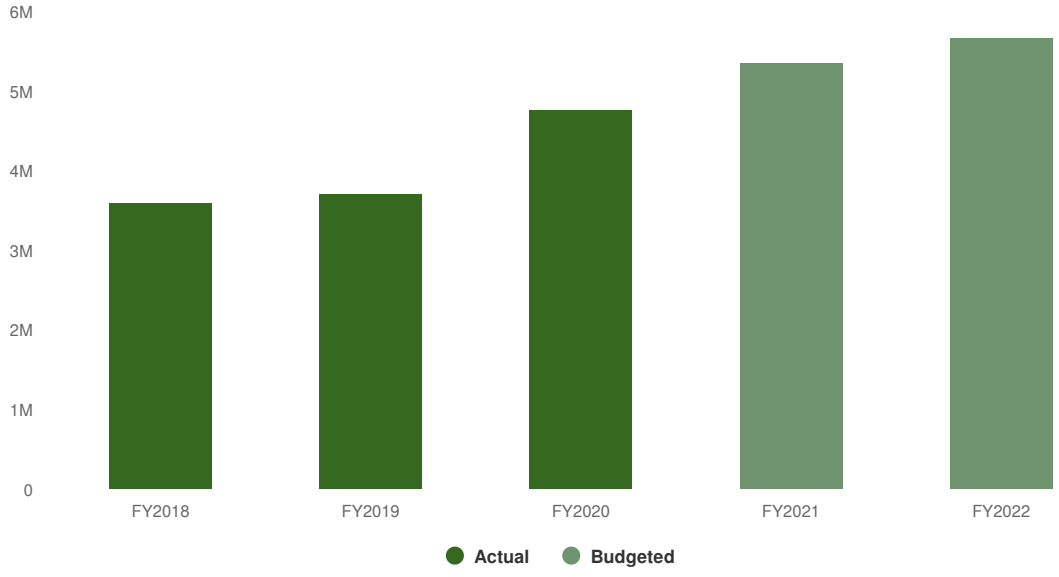
The Sewer department is responsible for the management, repair and operation of the sewer collection and treatment of the system. We continue to ensure the reliable operation of the wastewater collection and transmission systems through the regular cleaning, inspecting and rehabilitation of system components to over 7,500 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.

Expenditures Summary

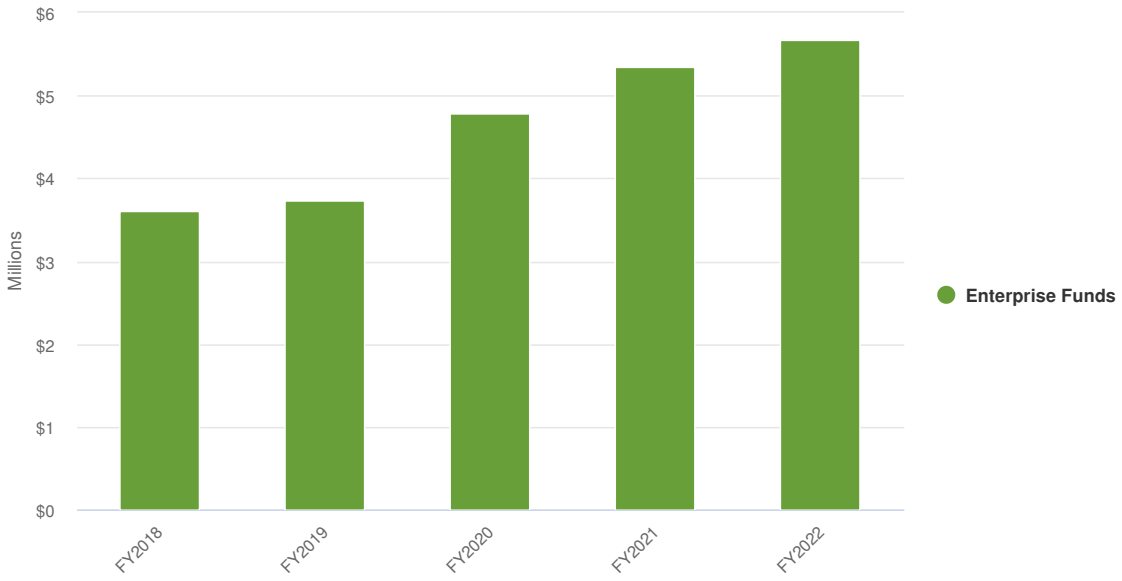
$5,681,193 $326,963
(6.11% vs. prior year)

Sewer Collection & Treatment Proposed and Historical Budget vs. Actual



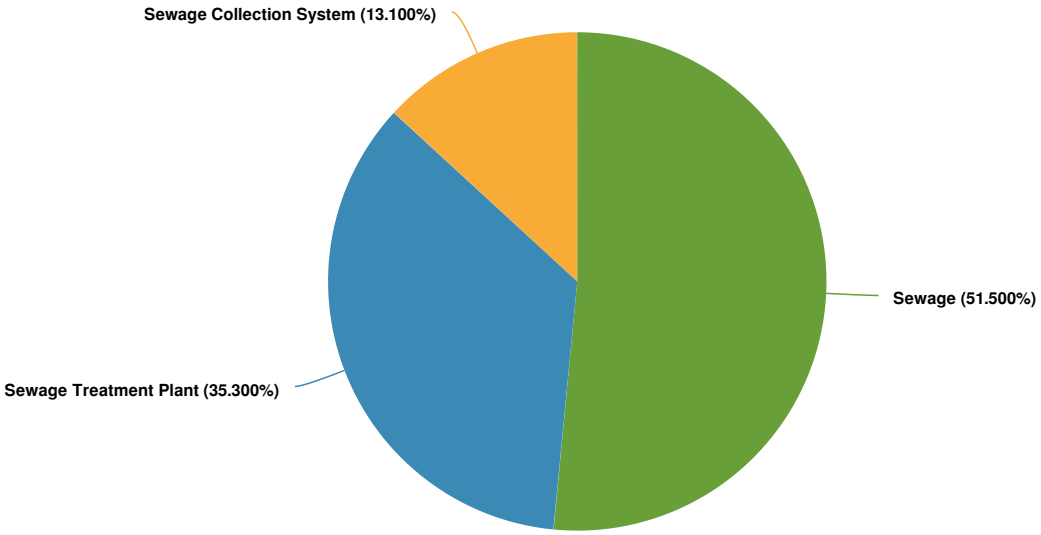
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

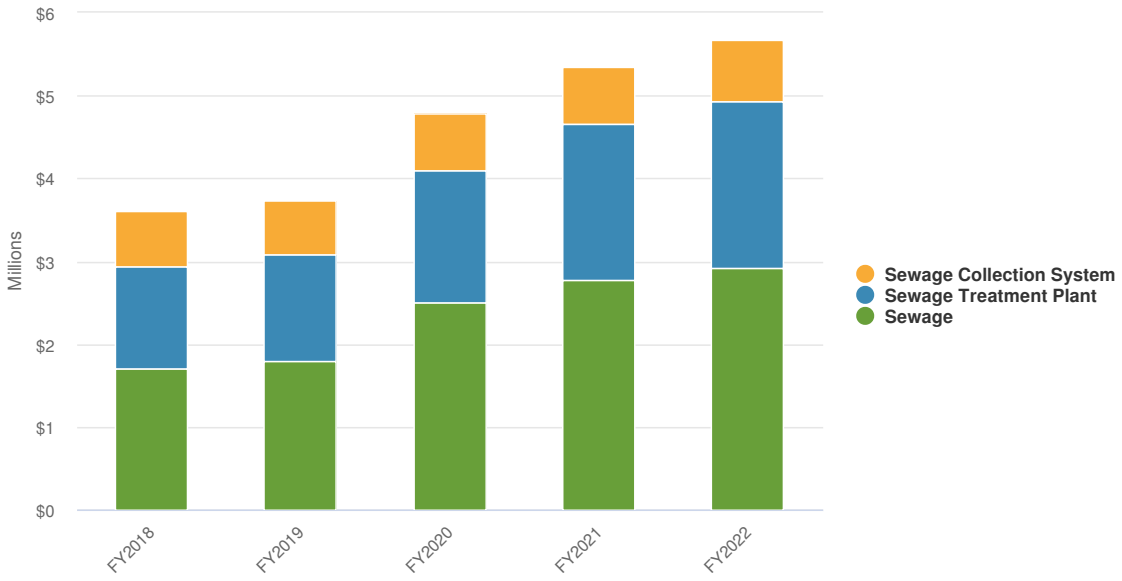


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures				
Utilities				
Sewage				
Depreciation and Amortization				
AMORT DEF CHG 2016 BOND	520-4300-562016	$13,417	$13,417	$0
Total Depreciation and Amortization:		**$13,417**	**$13,417**	**$0**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4300-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Debt Service				
REVENUE BOND PRINCIPAL 2016	520-4300-581113	$676,827	$691,916	$15,089
INTEREST EXP - 2016 REV BONDS	520-4300-582106	$90,375	$75,482	-$14,893
INTEREST EXP - 2020 REV BONDS	520-4300-582107	$472,493	$468,929	-$3,564
Total Debt Service:		**$1,239,695**	**$1,236,326**	**-$3,369**
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4300-611001	$279,500	$362,000	$82,500

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRANS OUT UTL 5% E&R FUND	520-4300-611002	$215,000	$226,250	$11,250
TRANS OUT UTL E&R FUND	520-4300-611006	$215,000	$226,250	$11,250
Total Other Financing:		**$709,500**	**$814,500**	**$105,000**
Total Sewage:		**$2,767,027**	**$2,927,351**	**$160,324**
Sewage Collection System				
Personal Services				
REGULAR SALARIES	520-4330-511100	$293,641	$332,688	$39,047
OVERTIME SALARIES	520-4330-511300	$25,000	$25,000	$0
GROUP INS	520-4330-512100	$77,000	$77,000	$0
SOCIAL SECURITY	520-4330-512200	$18,206	$20,627	$2,421
MEDICARE	520-4330-512300	$4,258	$4,824	$566
GMEBS-RETIREMENT CONTRIBUTION	520-4330-512400	$50,714	$50,714	$0
WORKERS COMP INSURANCE	520-4330-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4330-512910	$150	$150	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4330-512915	$200	$200	$0
WALTON ATHLETIC MEMBERSHIP	520-4330-512916	$185	$840	$655
Total Personal Services:		**$470,854**	**$515,043**	**$44,189**
Purchase of Services				
PROFESSIONAL SERVICES	520-4330-521200	$1,500	$2,000	$500
CONSULTING - TECHNICAL	520-4330-521300	$2,500	$3,000	$500
EQUIP REP & MAINT OUTSIDE	520-4330-522201	$8,000	$8,000	$0
VEHICLE REP & MAINT OUTSIDE	520-4330-522202	$6,500	$6,500	$0
R & M SYSTEM - OUTSIDE	520-4330-522203	$10,000	$10,000	$0
R & M BUILDINGS - OUTSIDE	520-4330-522204	$1,500	$1,500	$0
MAINTENANCE CONTRACTS	520-4330-522208	$8,000	$8,000	$0
EQUIPMENT RENTS / LEASES	520-4330-522320	$36,995	$40,000	$3,005
EQUIPMENT RENTAL	520-4330-522322	$500	$500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
COMMUNICATION SERVICES	520-4330-523200	$7,500	$7,500	$0
POSTAGE	520-4330-523210	$250	$250	$0
ADVERTISING	520-4330-523300	$250	$250	$0
MARKETING EXPENSES	520-4330-523310	$1,000	$1,000	$0
MILEAGE REIMBURSEMENT	520-4330-523501	$500	$500	$0
TRAVEL EXPENSE	520-4330-523510	$2,500	$2,500	$0
DUES/FEES	520-4330-523600	$1,500	$1,500	$0
GA DEPT OF REV FEES	520-4330-523616	$250	$250	$0
TRAINING & EDUCATION - EMPLOYEE	520-4330-523700	$6,500	$6,500	$0
EMPLOYEE LICENSES	520-4330-523801	$1,000	$1,000	$0
CONTRACT LABOR	520-4330-523850	$2,000	$0	-$2,000
Total Purchase of Services:		**$98,745**	**$100,750**	**$2,005**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4330-531100	$1,000	$2,000	$1,000
FURNITURE < 5,000	520-4330-531102	$1,000	$1,000	$0
AUTO PARTS	520-4330-531103	$6,500	$6,500	$0
CHEMICALS/PESTICIDES	520-4330-531104	$6,500	$7,500	$1,000
CONSTRUCTION MATERIALS	520-4330-531106	$7,000	$5,000	-$2,000
DAMAGE CLAIMS	520-4330-531107	$15,000	$15,000	$0
EXPENDABLE FLUIDS	520-4330-531111	$100	$100	$0
TIRES	520-4330-531118	$3,700	$3,700	$0
UNIFORM EXPENSE	520-4330-531119	$3,700	$3,700	$0
JANITORIAL SUPPLIES	520-4330-531120	$4,000	$3,000	-$1,000
COMPUTER EQUIP NON-CAP	520-4330-531121	$500	$500	$0
EQUIPMENT PARTS	520-4330-531160	$11,500	$11,500	$0
R & M BUILDINGS - INSIDE	520-4330-531162	$0	$1,500	$1,500
SYSTEM R & M - INSIDE	520-4330-531167	$15,000	$15,000	$0

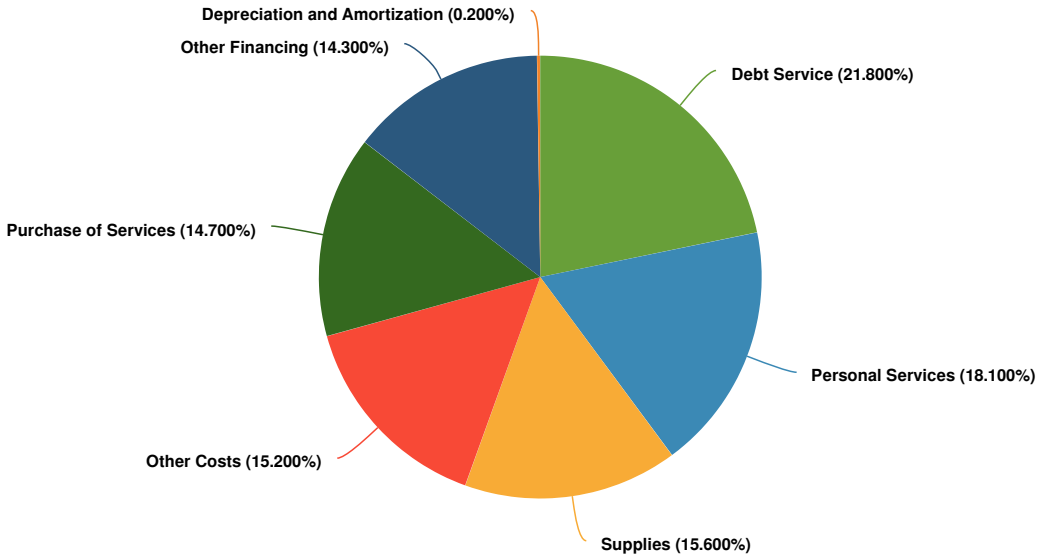
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
SYS R & M - INSIDE/SHIPPING	520-4330-531168	$250	$250	$0
AUTO & TRUCK FUEL	520-4330-531271	$16,000	$16,000	$0
FOOD	520-4330-531300	$500	$1,000	$500
BOOKS & PERIODICALS	520-4330-531400	$250	$250	$0
SMALL TOOLS & MINOR EQUIPMENT	520-4330-531600	$17,500	$17,500	$0
TRAINING MATERIALS - COM USE	520-4330-531705	$250	$250	$0
SMALL OPERATING SUPPLIES	520-4330-531710	$13,000	$20,000	$7,000
Total Supplies:		**$123,250**	**$131,250**	**$8,000**
Total Sewage Collection System:		**$692,849**	**$747,043**	**$54,194**
Sewage Treatment Plant				
Personal Services				
REGULAR SALARIES	520-4335-511100	$298,426	$338,996	$40,570
OVERTIME SALARIES	520-4335-511300	$45,767	$35,000	-$10,767
GROUP INS	520-4335-512100	$66,000	$66,000	$0
SOCIAL SECURITY	520-4335-512200	$18,502	$21,018	$2,516
MEDICARE	520-4335-512300	$4,327	$4,916	$589
GMEBS-RETIREMENT CONTRIBUTION	520-4335-512400	$43,469	$43,469	$0
WORKERS COMP INSURANCE	520-4335-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4335-512910	$300	$300	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4335-512915	$180	$180	$0
WALTON ATHLETIC MEMBERSHIP	520-4335-512916	$320	$720	$400
Total Personal Services:		**$478,791**	**$513,599**	**$34,808**
Purchase of Services				
PROFESSIONAL SERVICES	520-4335-521200	$2,000	$3,000	$1,000
I/T SVCS - WEB DESIGN, ETC.	520-4335-521201	$150	$150	$0
CONSULTING - TECHNICAL	520-4335-521300	$175,000	$175,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
LANDFILL FEES	520-4335-522110	$200,000	$200,000	$0
ENVIRONMENTAL EXPENSE	520-4335-522111	$75	$0	-$75
LAWN CARE & MAINTENANCE	520-4335-522140	$8,500	$1,000	-$7,500
PEST CONTROL	520-4335-522160	$1,000	$200	-$800
EQUIP REP & MAINT OUTSIDE	520-4335-522201	$75,000	$75,000	$0
VEHICLE REP & MAINT OUTSIDE	520-4335-522202	$3,000	$3,000	$0
R & M SYSTEM - OUTSIDE	520-4335-522203	$179,159	$196,400	$17,241
R & M BUILDINGS - OUTSIDE	520-4335-522204	$23,925	$25,000	$1,075
MAINTENANCE CONTRACTS	520-4335-522208	$15,000	$30,000	$15,000
EQUIPMENT RENTS / LEASES	520-4335-522320	$3,600	$3,600	$0
EQUIPMENT RENTAL	520-4335-522322	$10,000	$10,000	$0
COMMUNICATION SERVICES	520-4335-523200	$2,000	$2,000	$0
POSTAGE	520-4335-523210	$500	$500	$0
ADVERTISING	520-4335-523300	$250	$250	$0
MARKETING EXPENSES	520-4335-523310	$500	$250	-$250
MILEAGE REIMBURSEMENT	520-4335-523501	$1,000	$0	-$1,000
TRAVEL EXPENSE	520-4335-523510	$2,500	$2,500	$0
DUES/FEES	520-4335-523600	$1,000	$1,000	$0
GA DEPT OF REV FEES	520-4335-523616	$300	$300	$0
TRAINING & EDUCATION - EMPLOYEE	520-4335-523700	$5,500	$5,500	$0
EMPLOYEE LICENSES	520-4335-523801	$1,000	$1,000	$0
CONTRACT LABOR	520-4335-523850	$2,000	$0	-$2,000
Total Purchase of Services:		**$712,959**	**$735,650**	**$22,691**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4335-531100	$3,500	$3,500	$0
AUTO PARTS	520-4335-531103	$5,154	$5,000	-$154

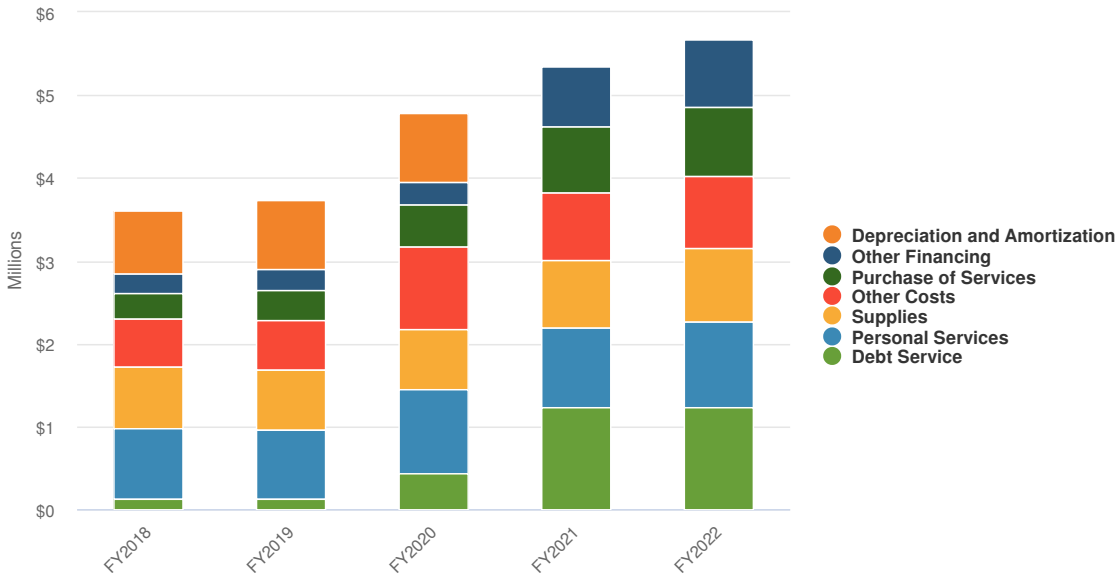
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CHEMICALS/PESTICIDES	520-4335-531104	$175,000	$200,000	$25,000
EXPENDIBLE FLUIDS	520-4335-531111	$200	$300	$100
UNIFORM EXPENSE	520-4335-531119	$3,500	$2,500	-$1,000
JANITORIAL SUPPLIES	520-4335-531120	$3,000	$4,500	$1,500
COMPUTER EQUIP NON-CAP	520-4335-531121	$1,500	$1,500	$0
EQUIPMENT PARTS	520-4335-531160	$50,000	$50,000	$0
VEHICLE R & M - INSIDE	520-4335-531161	$250	$250	$0
R & M BUILDINGS - INSIDE	520-4335-531162	$5,500	$6,500	$1,000
SYSTEM R & M - INSIDE	520-4335-531167	$40,000	$40,000	$0
UTILITY COSTS	520-4335-531201	$325,000	$350,000	$25,000
AUTO & TRUCK FUEL	520-4335-531271	$10,000	$10,000	$0
FOOD	520-4335-531300	$500	$1,000	$500
SMALL TOOLS & MINOR EQUIPMENT	520-4335-531600	$14,000	$14,000	$0
LAB SUPPLIES	520-4335-531605	$50,000	$50,000	$0
SMALL OPERATING SUPPLIES	520-4335-531710	$8,000	$10,000	$2,000
UNIFORM RENTAL	520-4335-531720	$7,500	$8,500	$1,000
Total Supplies:		**$702,604**	**$757,550**	**$54,946**
Total Sewage Treatment Plant:		**$1,894,354**	**$2,006,799**	**$112,445**
Total Utilities:		**$5,354,230**	**$5,681,193**	**$326,963**
Total Expenditures:		**$5,354,230**	**$5,681,193**	**$326,963**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



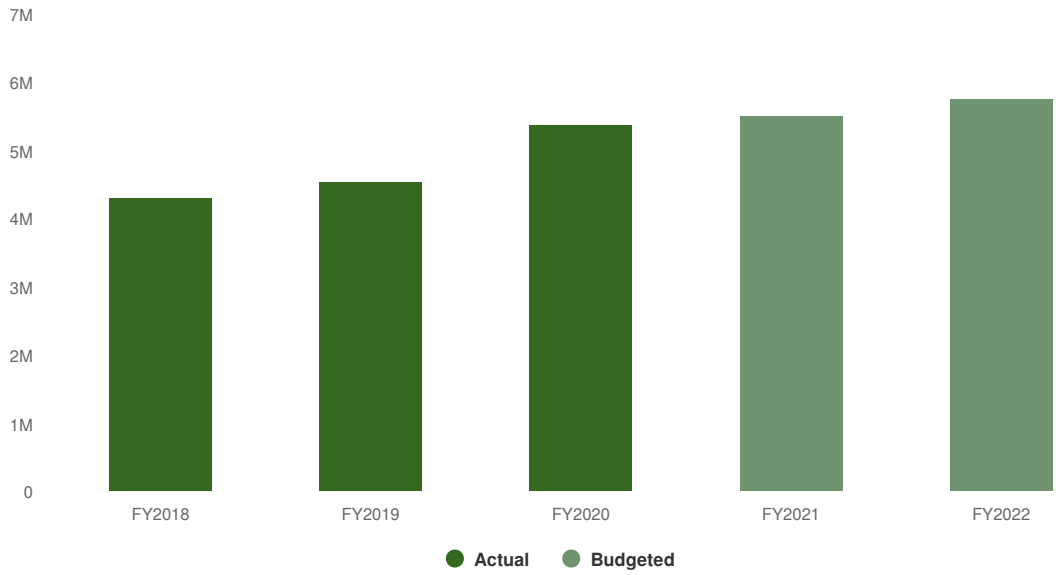
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

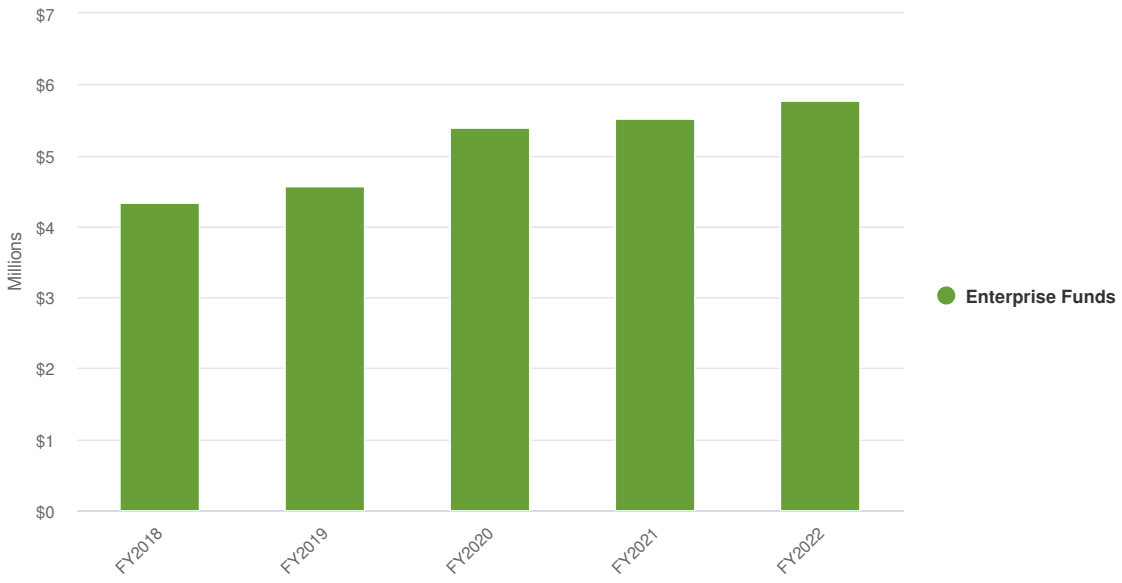
$5,768,333 $244,167 (4.42% vs. prior year)

Sewer Collection & Treatment Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

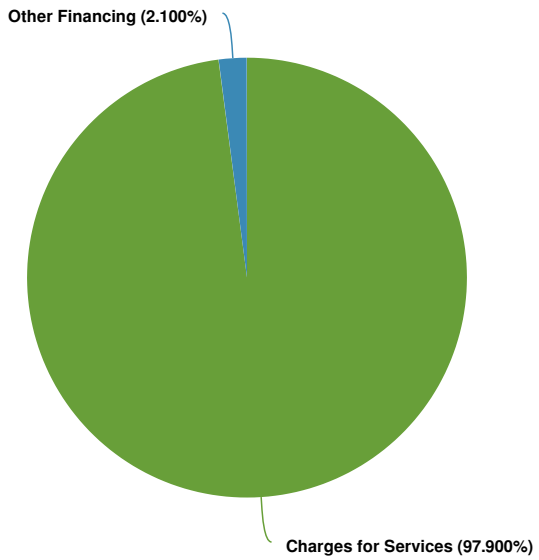


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

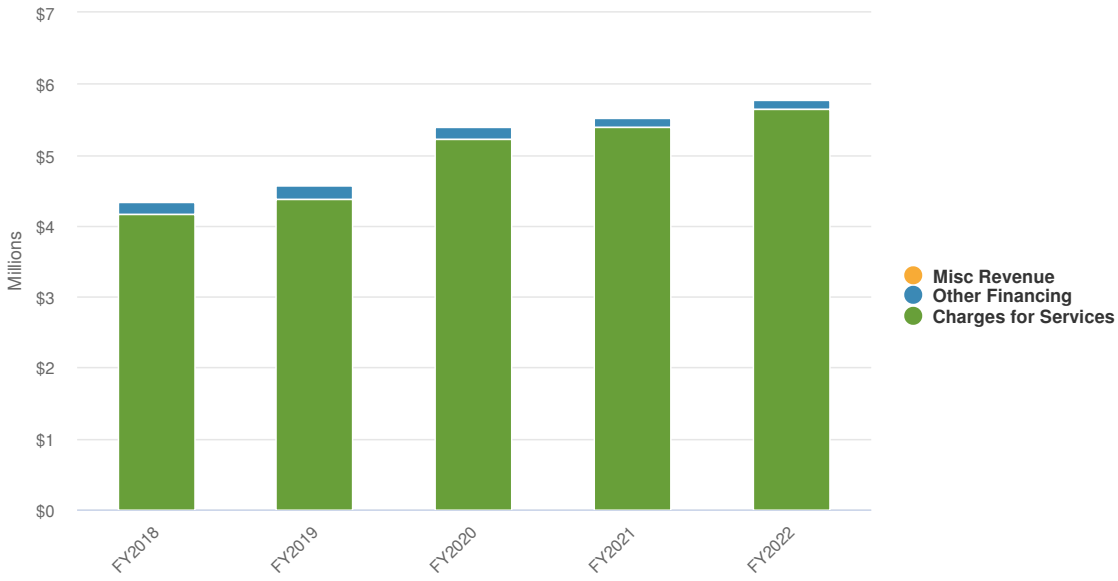
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
SEWAGE TREATMENT REVENUES	520-4300-344250	$4,300,000	$4,500,000	$200,000
SEWAGE OTHER OPER REVENUES	520-4300-344251	$200,000	$250,000	$50,000
SEWERAGE TAP FEES	520-4300-344253	$900,000	$900,000	$0
Total Charges for Services:		**$5,400,000**	**$5,650,000**	**$250,000**
Other Financing				
ADMIN ALLOC - SEWER	520-4300-391104	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$5,524,167**	**$5,768,333**	**$244,167**
Total Enterprise Funds:		**$5,524,167**	**$5,768,333**	**$244,167**

Revenues by Source

Projected 2022 Revenues by Source

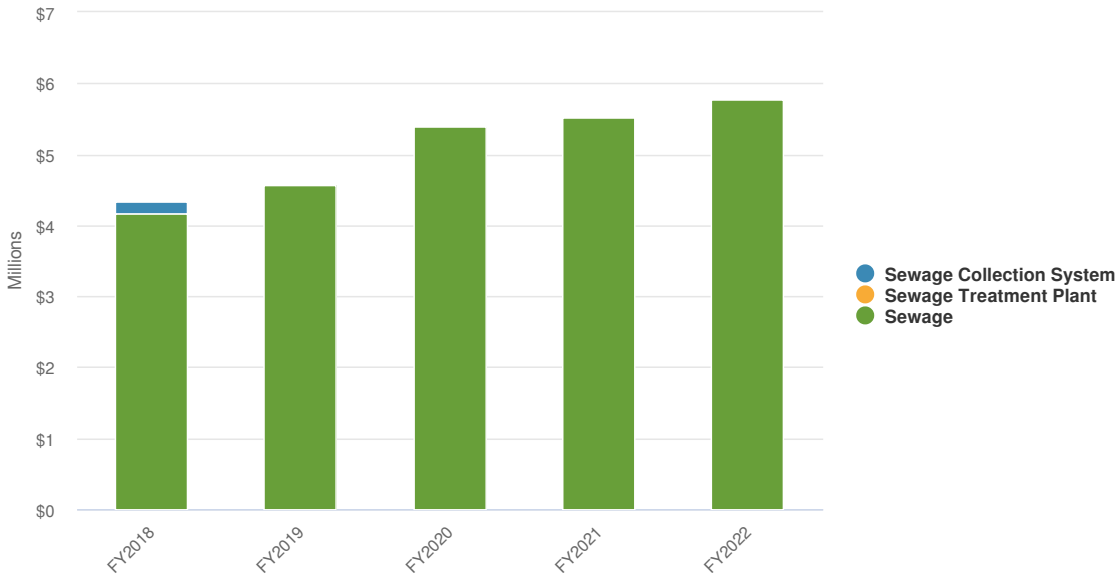


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



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

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 ¾" 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 over 6,600 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.

Goals

- 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 2022, to meet increasing growth inside the city.
- Continue to improve fleet communications using AI Technology, to enhance and promote driver safety.

Accomplishments

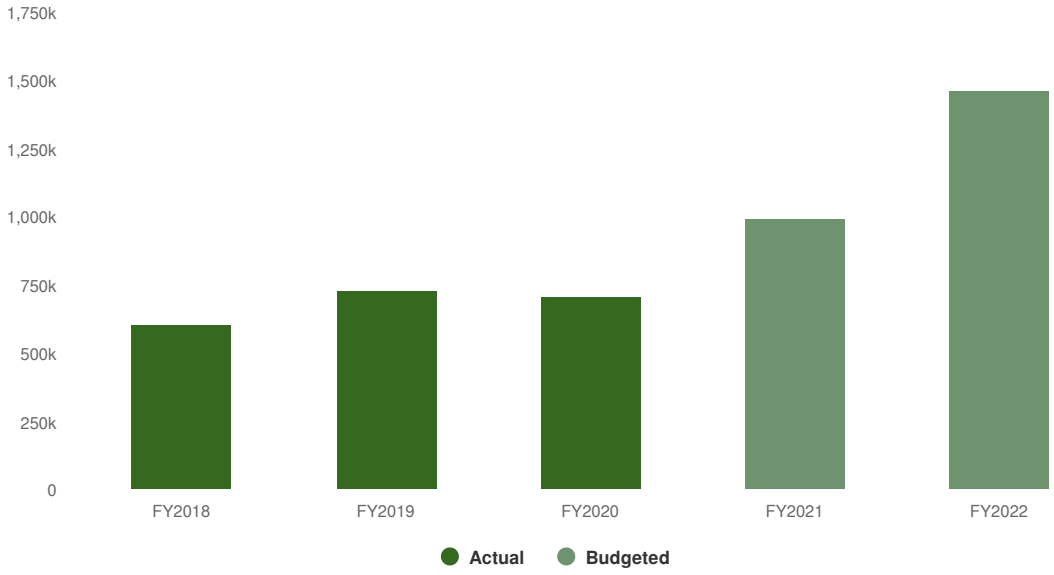
- Continue to add glass collection customers to the curbside recycling program. Replaced all recycling bins with new recycling carts to increase recycling collection amounts and added customers.
- Purchased a second fully automated side load truck. The single operating unit, has increased collection efficiency and reduced employee injuries.
- Capital improvements made to the Transfer Station and Scales to improve efficiencies and improve the overall esthetics and operations of the Solid Waste department.

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.

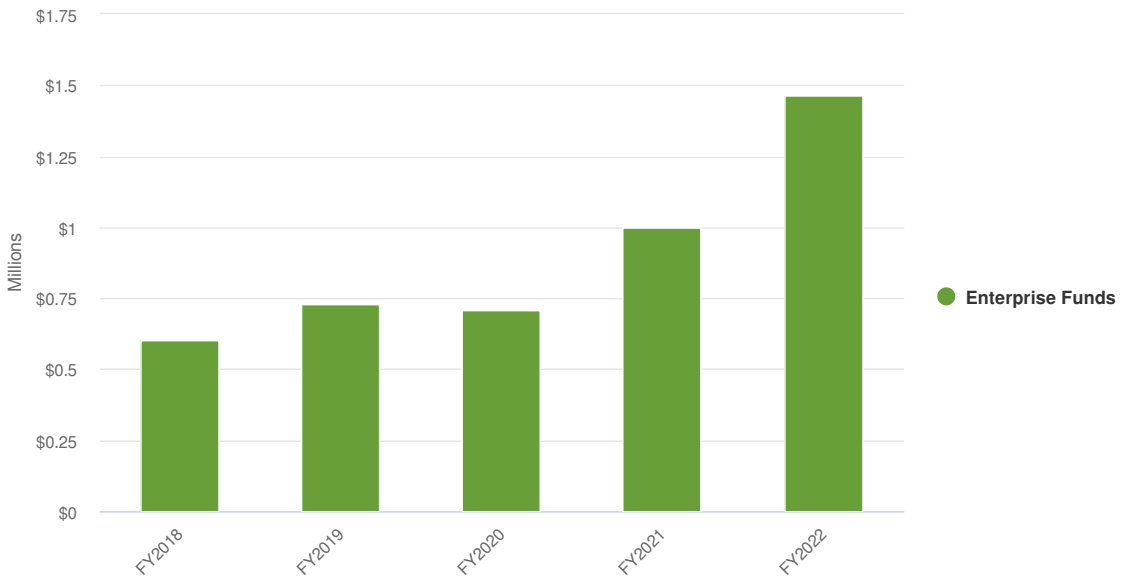
$1,462,135 $465,493
(46.71% vs. prior year)

Solid Waste Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Personal Services				
REGULAR SALARIES	540-4510-511100	$162,145	$168,103	$5,958

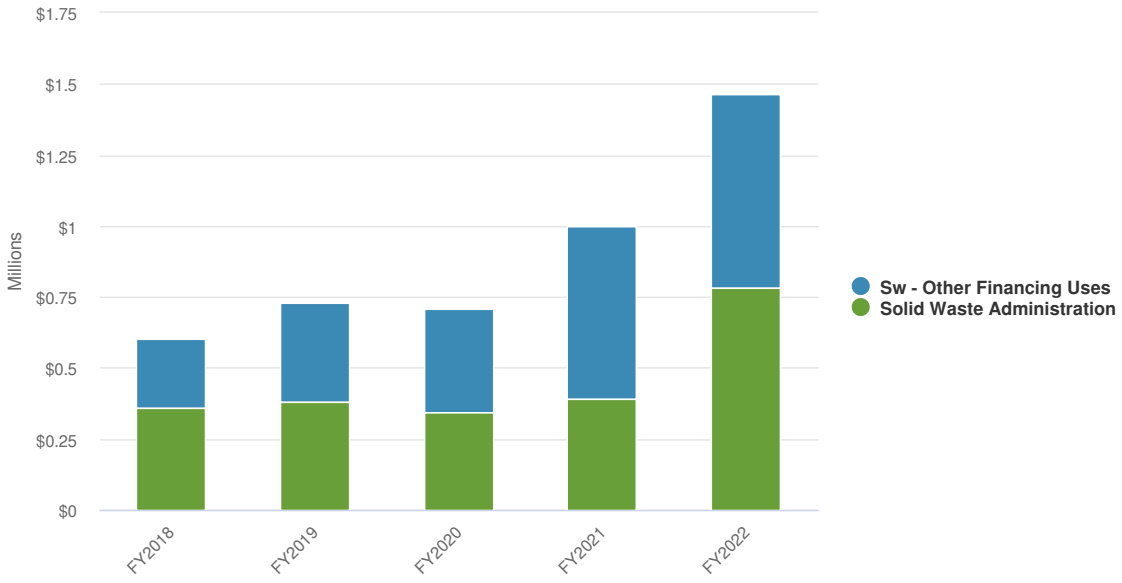
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PART - TIME/TEMPORARY SALARIES	540-4510-511200	$17,058	$17,255	$197
OVERTIME SALARIES	540-4510-511300	$4,500	$4,500	$0
GROUP INS	540-4510-512100	$33,000	$33,000	$0
SOCIAL SECURITY	540-4510-512200	$11,111	$11,492	$381
MEDICARE	540-4510-512300	$2,598	$2,688	$90
GMEBS-RETIREMENT CONTRIBUTION	540-4510-512400	$21,735	$21,735	$0
WORKERS COMP INSURANCE	540-4510-512700	$13,000	$13,000	$0
MEDICAL EXAMS	540-4510-512910	$150	$150	$0
EMPLOYEE ASSISTANCE PROGRAM	540-4510-512915	$100	$360	$260
Total Personal Services:		**$265,397**	**$272,283**	**$6,886**
Purchase of Services				
PROFESSIONAL SERVICES	540-4510-521200	$100	$100	$0
I/T SVCS - WEB DESIGN, ETC.	540-4510-521201	$500	$500	$0
ENVIRONMENTAL EXPENSE	540-4510-522111	$0	$3,000	$3,000
CUSTODIAL SVCS	540-4510-522130	$2,500	$2,500	$0
LAWN CARE & MAINTENANCE	540-4510-522140	$1,000	$500	-$500
PEST CONTROL	540-4510-522160	$1,000	$750	-$250
EQUIP REP & MAINT OUTSIDE	540-4510-522201	$460	$0	-$460
VEHICLE REP & MAINT OUTSIDE	540-4510-522202	$500	$500	$0
R & M BUILDINGS - OUTSIDE	540-4510-522204	$12,000	$12,000	$0
MAINTENANCE CONTRACTS	540-4510-522208	$14,000	$24,000	$10,000
EQUIPMENT RENTAL	540-4510-522322	$1,000	$1,000	$0
GENERAL LIABILITY INSURANCE	540-4510-523101	$14,000	$12,000	-$2,000
COMMUNICATION SERVICES	540-4510-523200	$1,500	$1,500	$0
POSTAGE	540-4510-523210	$1,000	$1,000	$0
ADVERTISING	540-4510-523300	$500	$500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
PRINTING	540-4510-523400	$2,495	$4,500	$2,005
TRAVEL EXPENSE	540-4510-523510	$500	$500	$0
DUES/FEES	540-4510-523600	$750	$750	$0
TRAINING & EDUCATION - EMPLOYEE	540-4510-523700	$3,500	$3,500	$0
Total Purchase of Services:		**$57,305**	**$69,100**	**$11,795**
Supplies				
OFFICE SUPPLIES & EXPENSES	540-4510-531100	$6,000	$5,000	-$1,000
AUTO PARTS	540-4510-531103	$1,000	$1,000	$0
CHEMICALS/PESTICIDES	540-4510-531104	$287	$500	$213
DAMAGE CLAIMS	540-4510-531107	$200	$200	$0
EXPENDABLE FLUIDS	540-4510-531111	$100	$100	$0
SAFETY/MEDICAL SUPPLIES	540-4510-531115	$500	$500	$0
TIRES	540-4510-531118	$600	$600	$0
UNIFORM EXPENSE	540-4510-531119	$500	$500	$0
JANITORIAL SUPPLIES	540-4510-531120	$15,000	$15,000	$0
COMPUTER EQUIP NON-CAP	540-4510-531121	$1,180	$2,000	$820
EQUIPMENT PARTS	540-4510-531160	$500	$2,500	$2,000
R & M BUILDINGS - INSIDE	540-4510-531162	$20,000	$20,000	$0
SYSTEM R & M - INSIDE	540-4510-531167	-$1,194	$0	$1,194
AUTO & TRUCK FUEL	540-4510-531271	$2,500	$2,500	$0
FOOD	540-4510-531300	$515	$500	-$15
HAND TOOLS	540-4510-531602	$2,907	$2,500	-$407
Total Supplies:		**$50,595**	**$53,400**	**$2,805**
Other Costs				
CONTINGENCIES	540-4510-579001	$17,100	$387,780	$370,680
Total Other Costs:		**$17,100**	**$387,780**	**$370,680**
Other Financing				
TRANSFERS OUT - OTHER FUNDS	540-9003-611000	$330,679	$370,675	$39,996
TRAN OUT - CIP	540-9003-611011	$275,566	$308,896	$33,330

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Other Financing:		**$606,245**	**$679,572**	**$73,327**
Total Solid Waste Fund:		**$996,642**	**$1,462,135**	**$465,493**
Total Enterprise Funds:		**$996,642**	**$1,462,135**	**$465,493**

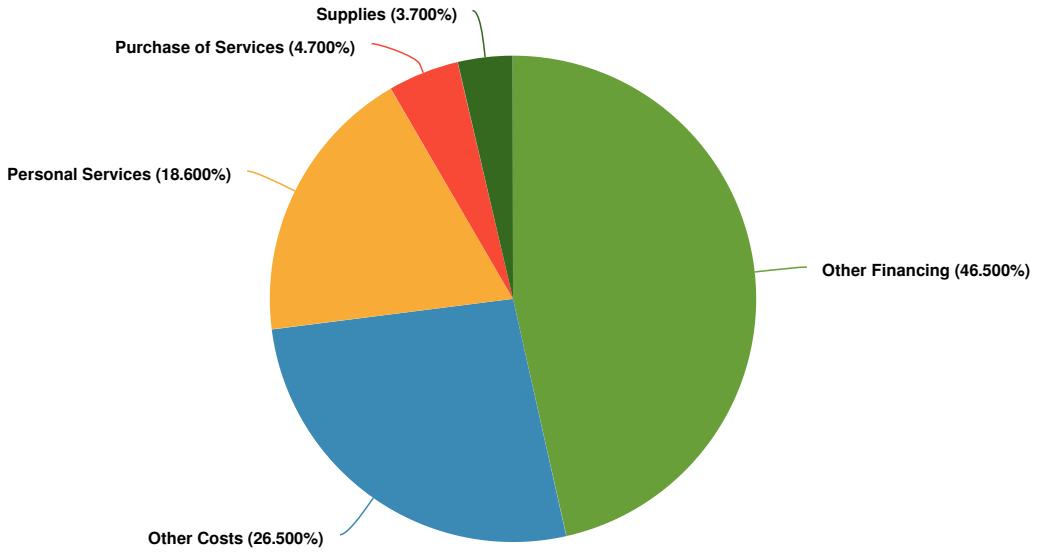
Expenditures by Function

Budgeted and Historical Expenditures by Function

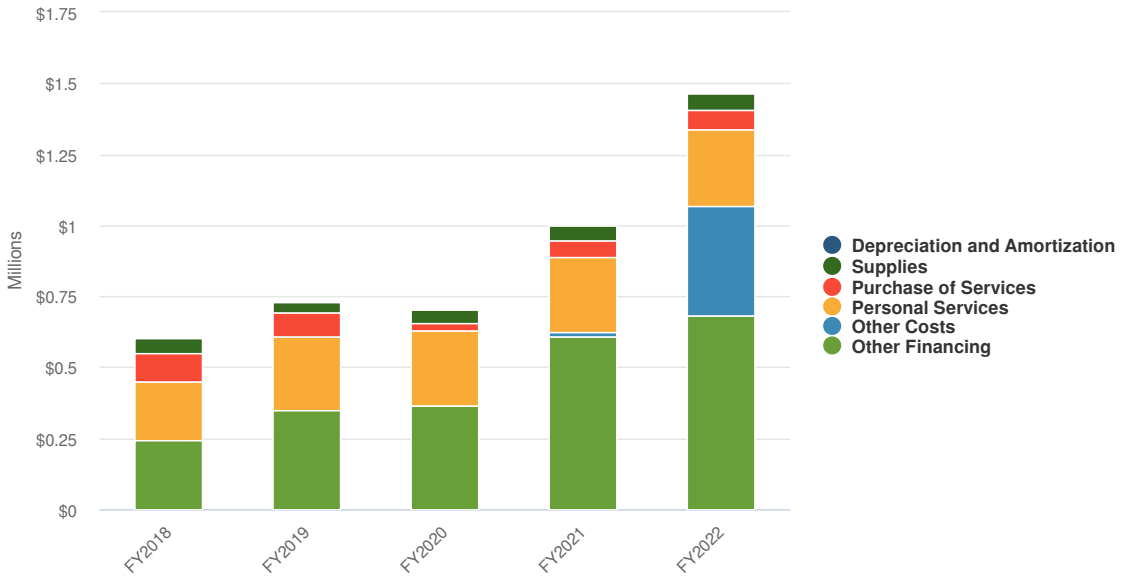


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Garbage Collection Fees

Residential	
Minimum/Vacant	14.26
In City	24.39
In City with Additional Cart	36.60
Curbside Cart Fee	69.86
Out of City	25.82
Out of City with Additional Cart	37.92
Apartment in City	14.41
Commercial	
Shared Dumpster	44.06
2 yard - 1 Pickup per Week Dumpster	44.06
2 yard - 2 Pickups per Week Dumpster	69.02
2 yard - 3 Pickups per Week Dumpster	105.73
2 yard - 4 Pickups per Week Dumpster	139.51
2 yard - 5 Pickups per Week Dumpster	173.29
4 yard - 1 Pickup per Week Dumpster	66.08
4 yard - 2 Pickups per Week Dumpster	136.57
4 yard - 3 Pickups per Week Dumpster	204.13
4 yard - 4 Pickups per Week Dumpster	271.68
4 yard - 5 Pickups per Week Dumpster	340.70
6 Yard - 1 Pickup per Week Dumpster	99.86
6 Yard - 2 Pickups per Week Dumpster	199.72
6 Yard - 3 Pickups per Week Dumpster	301.05
6 Yard - 4 Pickups per Week Dumpster	400.91
6 Yard - 5 Pickups per Week Dumpster	500.77
8 Yard - 1 Pickup per Week Dumpster	133.64
8 Yard - 2 Pickups per Week Dumpster	264.34
8 Yard - 3 Pickups per Week Dumpster	396.50
8 Yard - 4 Pickups per Week Dumpster	530.14
8 Yard - 5 Pickups per Week Dumpster	662.31
30 Yard - 1 Pickup per Week Rolloff	340.70
30 Yard - 2 Pickups per Week Rolloff	605.04
WCBOE/Admin Bldg	229.20
WCBOE/Elem Schools	458.40
WCBOE/High School	687.60

Solid Waste Collection



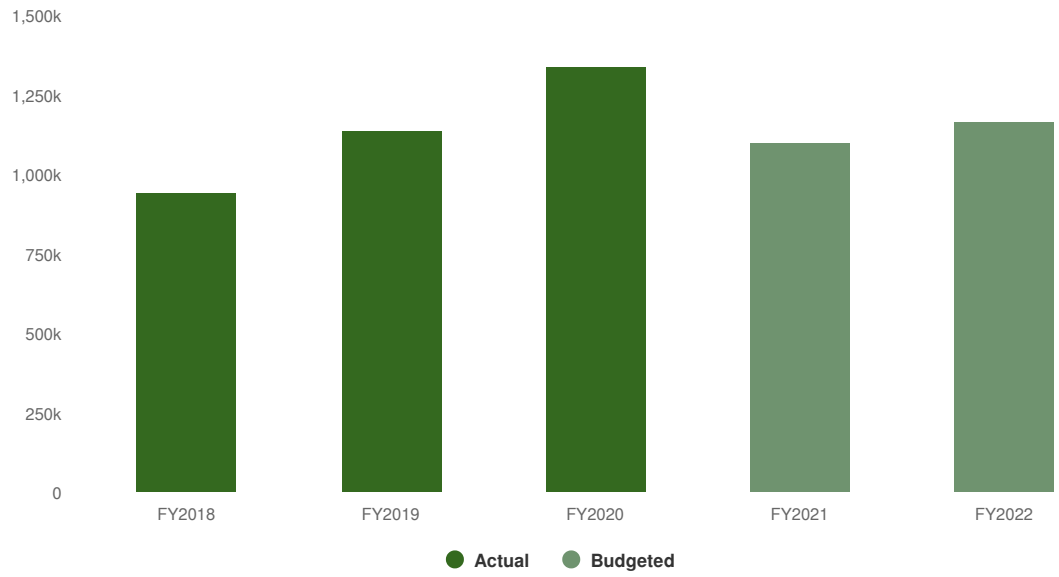
Danny Smith
Department Director

Total FY2022 budgeted revenues for the Solid Waste Collection department are $2,300,000 from sanitation fees, while total expenditures are budgeted at $1,164,099.

Expenditures Summary

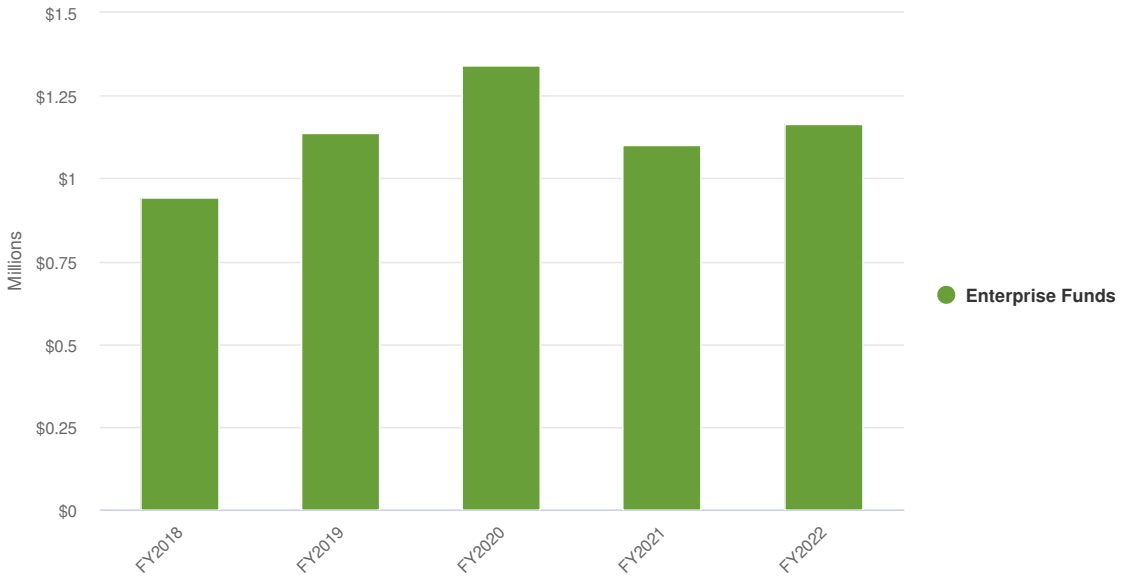
$1,164,099 $65,029
(5.92% vs. prior year)

Solid Waste Collection Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

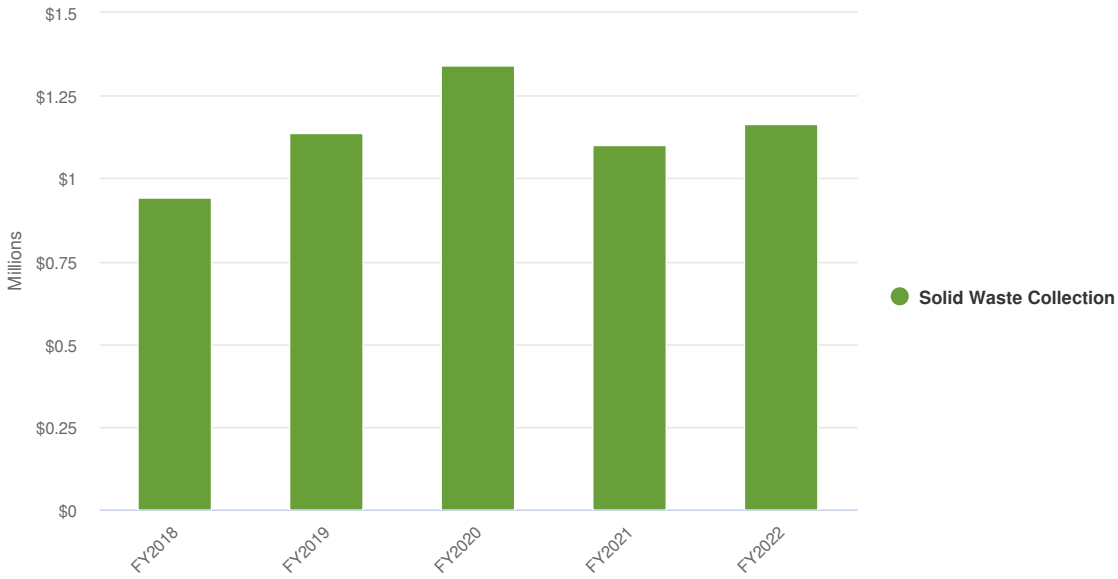


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Personal Services				
REGULAR SALARIES	540-4520-511100	$511,211	$526,291	$15,080
PART - TIME/TEMPORARY SALARIES	540-4520-511200	$19,000	$20,300	$1,300
OVERTIME SALARIES	540-4520-511300	$16,000	$18,000	$2,000
GROUP INS	540-4520-512100	$143,000	$143,000	$0
SOCIAL SECURITY	540-4520-512200	$32,873	$33,889	$1,016
MEDICARE	540-4520-512300	$7,688	$7,926	$238
GMEBS-RETIREMENT CONTRIBUTION	540-4520-512400	$94,183	$94,183	$0
WORKERS COMP INSURANCE	540-4520-512700	$30,000	$30,000	$0
MEDICAL EXAMS	540-4520-512910	$300	$300	$0
EMPLOYEE ASSISTANCE PROGRAM	540-4520-512915	$400	$400	$0
WALTON ATHLETIC MEMBERSHIP	540-4520-512916	$1,075	$1,560	$485
Total Personal Services:		**$855,730**	**$875,849**	**$20,119**
Purchase of Services				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
I/T SVCS - WEB DESIGN, ETC.	540-4520-521201	$150	$150	$0
EQUIP REP & MAINT OUTSIDE	540-4520-522201	$5,000	$5,000	$0
VEHICLE REP & MAINT OUTSIDE	540-4520-522202	$300	$500	$200
MAINTENANCE CONTRACTS	540-4520-522208	$792	$500	-$292
GENERAL LIABILITY INSURANCE	540-4520-523101	$9,000	$8,000	-$1,000
COMMUNICATION SERVICES	540-4520-523200	$2,500	$2,500	$0
DUES/FEES	540-4520-523600	$250	$250	$0
VEHICLE TAG & TITLE FEE	540-4520-523605	$50	$50	$0
GA DEPT OF REV FEES	540-4520-523616	$1,000	$1,000	$0
TRAINING & EDUCATION - EMPLOYEE	540-4520-523700	$2,000	$2,000	$0
Total Purchase of Services:		**$21,042**	**$19,950**	**-$1,092**
Supplies				
AUTO PARTS	540-4520-531103	$1,500	$1,500	$0
DAMAGE CLAIMS	540-4520-531107	$5,000	$4,000	-$1,000
DUMPSTERS/CARTS	540-4520-531108	$100,000	$125,000	$25,000
EXPENDABLE FLUIDS	540-4520-531111	$4,000	$4,000	$0
SAFETY/MEDICAL SUPPLIES	540-4520-531115	$4,500	$4,500	$0
TIRES	540-4520-531118	$15,000	$15,000	$0
UNIFORM EXPENSE	540-4520-531119	$500	$500	$0
JANITORIAL SUPPLIES	540-4520-531120	$1,309	$2,000	$691
EQUIPMENT PARTS	540-4520-531160	$30,000	$50,000	$20,000
AUTO & TRUCK FUEL	540-4520-531271	$48,198	$50,000	$1,802
SMALL TOOLS & MINOR EQUIPMENT	540-4520-531600	$300	$300	$0
HAND TOOLS	540-4520-531602	$991	$500	-$491
UNIFORM RENTAL	540-4520-531720	$11,000	$11,000	$0
Total Supplies:		**$222,298**	**$268,300**	**$46,002**
Total Solid Waste Fund:		**$1,099,070**	**$1,164,099**	**$65,029**
Total Enterprise Funds:		**$1,099,070**	**$1,164,099**	**$65,029**

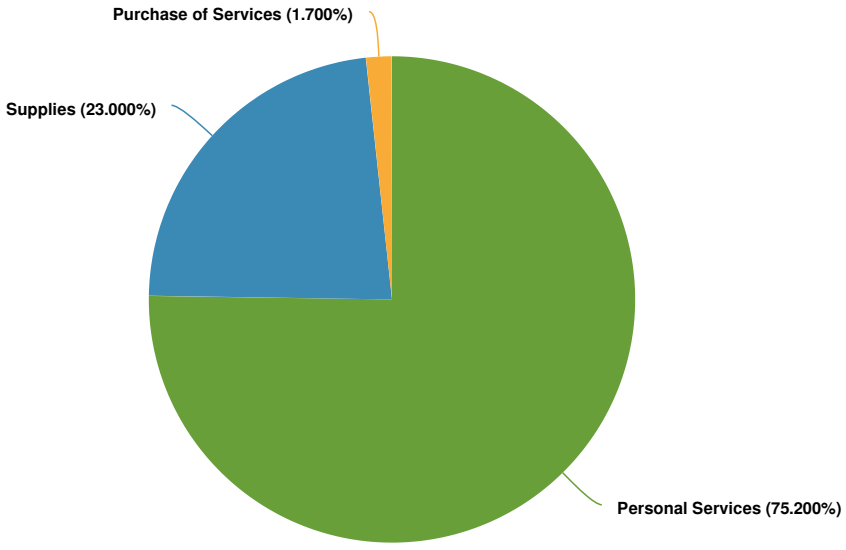
Expenditures by Function

Budgeted and Historical Expenditures by Function

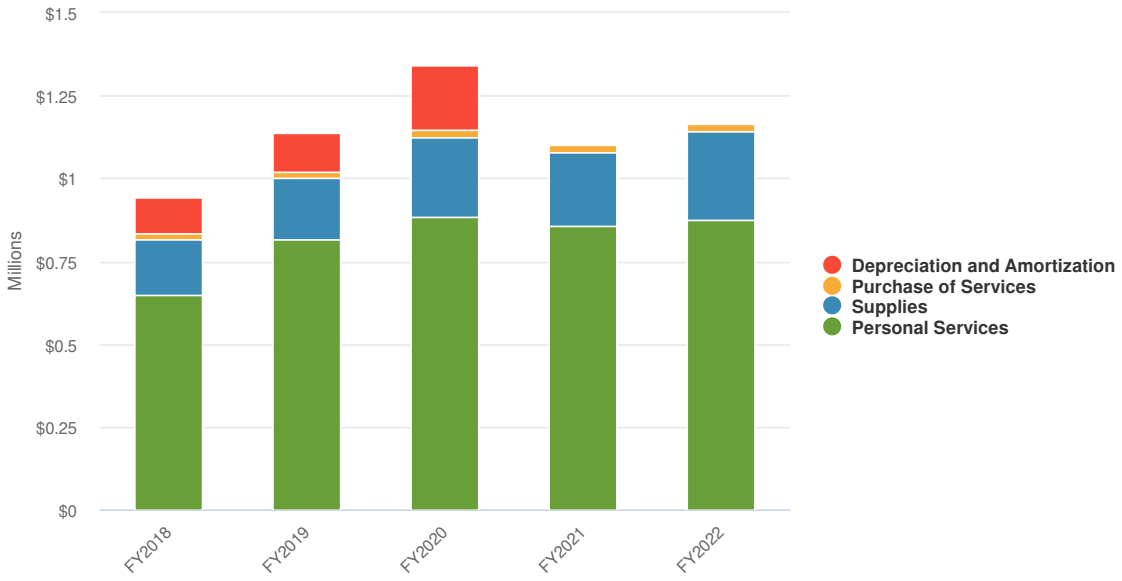


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

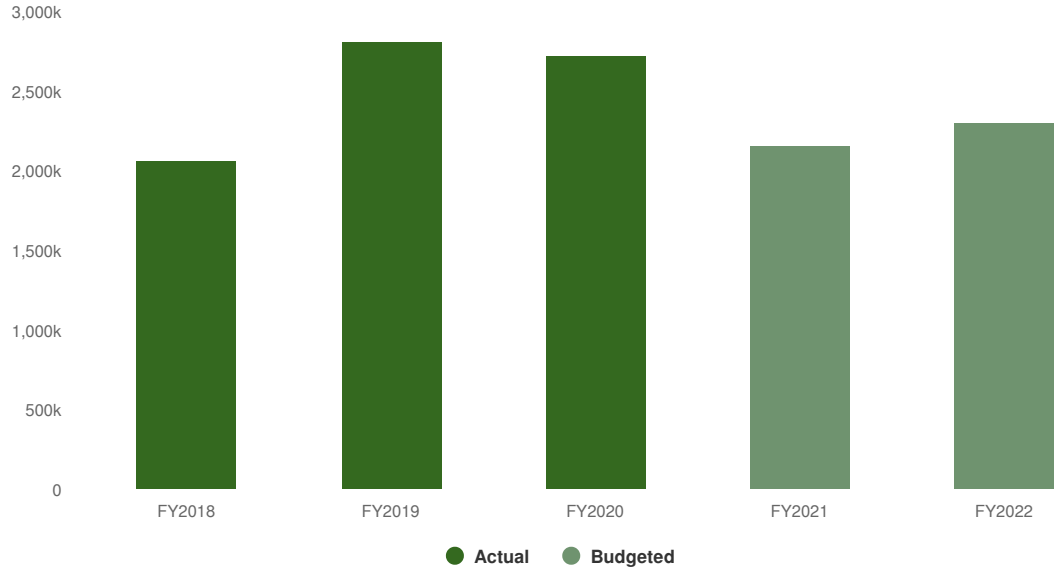


Revenues Summary

$2,300,000 **$137,000**

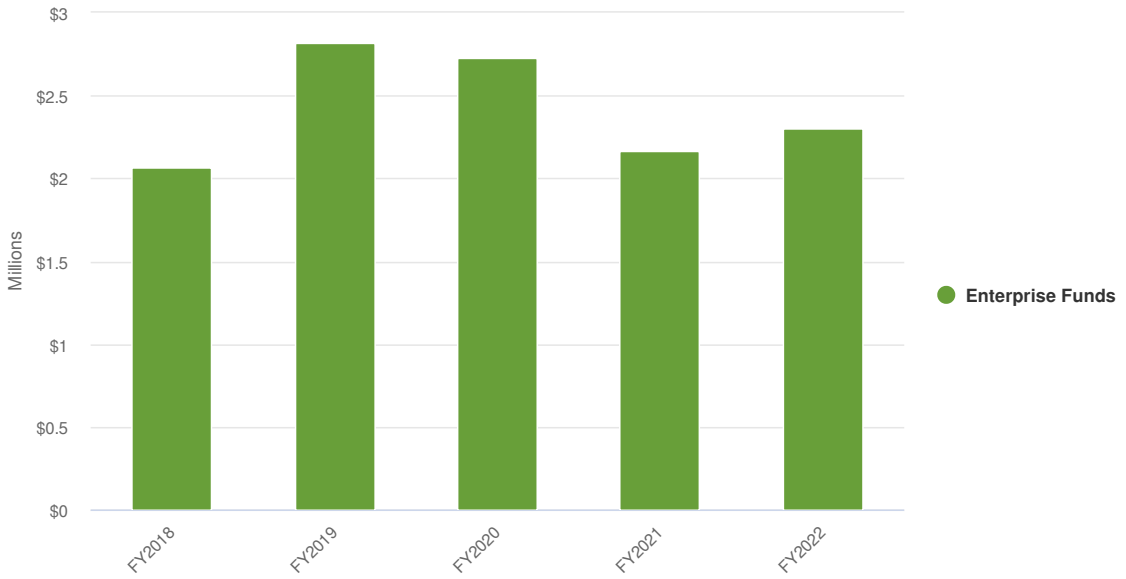
(6.33% vs. prior year)

Solid Waste Collection Proposed and Historical Budget vs. Actual



Revenue by Fund

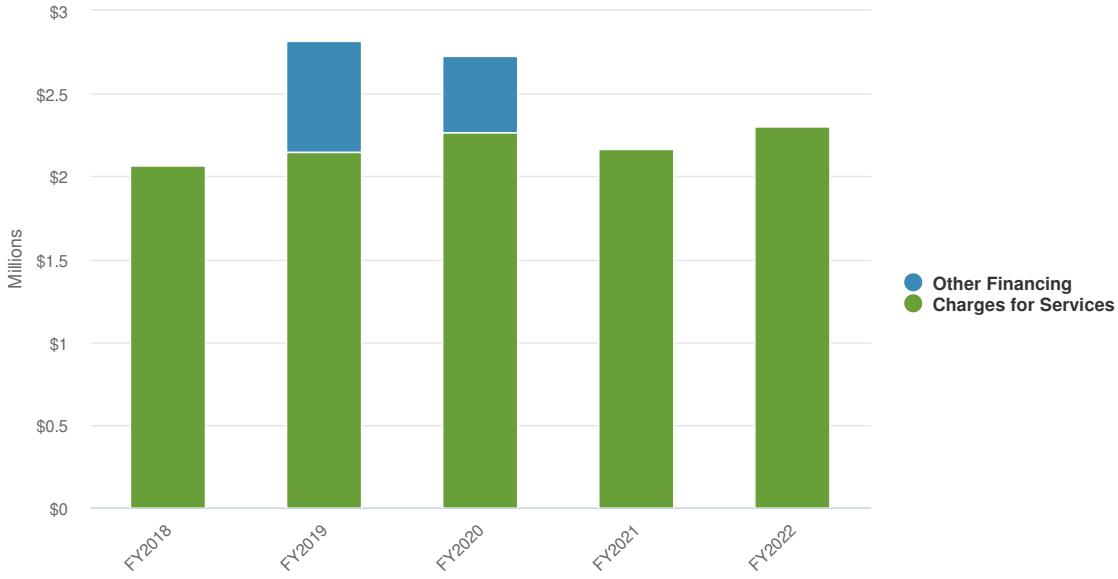
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Charges for Services				
SANITATION FEES	540-4520-344100	$2,163,000	$2,300,000	$137,000
Total Charges for Services:		**$2,163,000**	**$2,300,000**	**$137,000**
Total Solid Waste Fund:		**$2,163,000**	**$2,300,000**	**$137,000**
Total Enterprise Funds:		**$2,163,000**	**$2,300,000**	**$137,000**

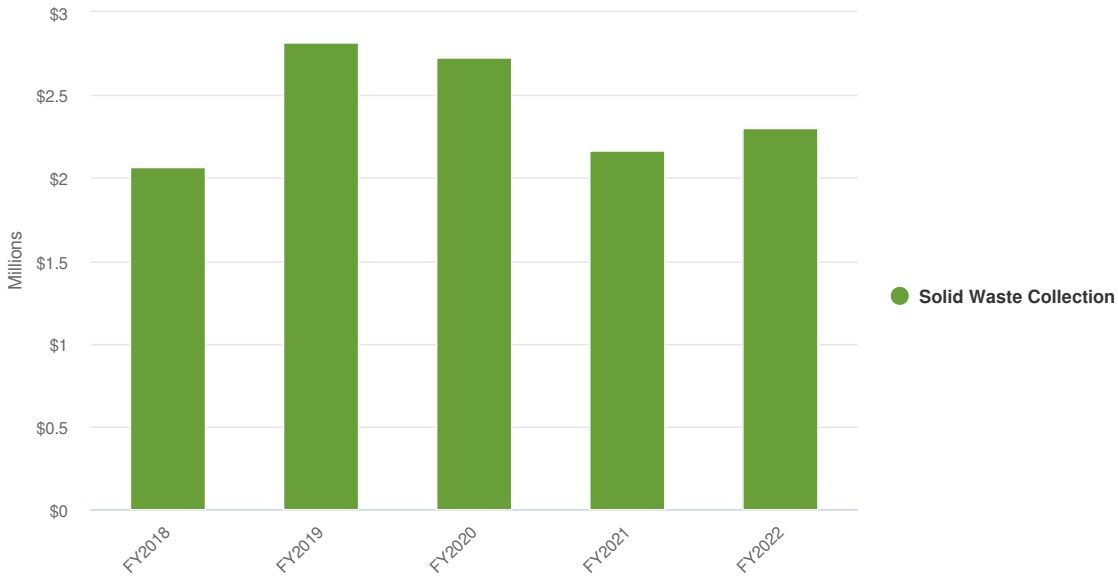
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Solid Waste Disposal



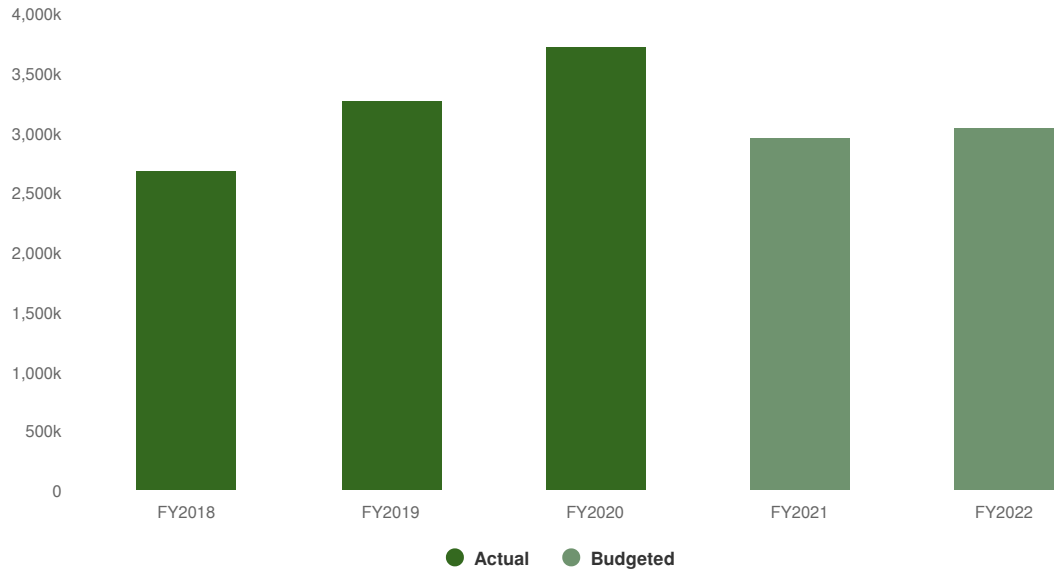
Danny Smith
Department Director

Total FY2022 budgeted revenues for the Solid Waste Disposal department are $3,845,924, while total expenditures are budgeted at $3,049,540. Revenues for disposal are from transfer station fees.

Expenditures Summary

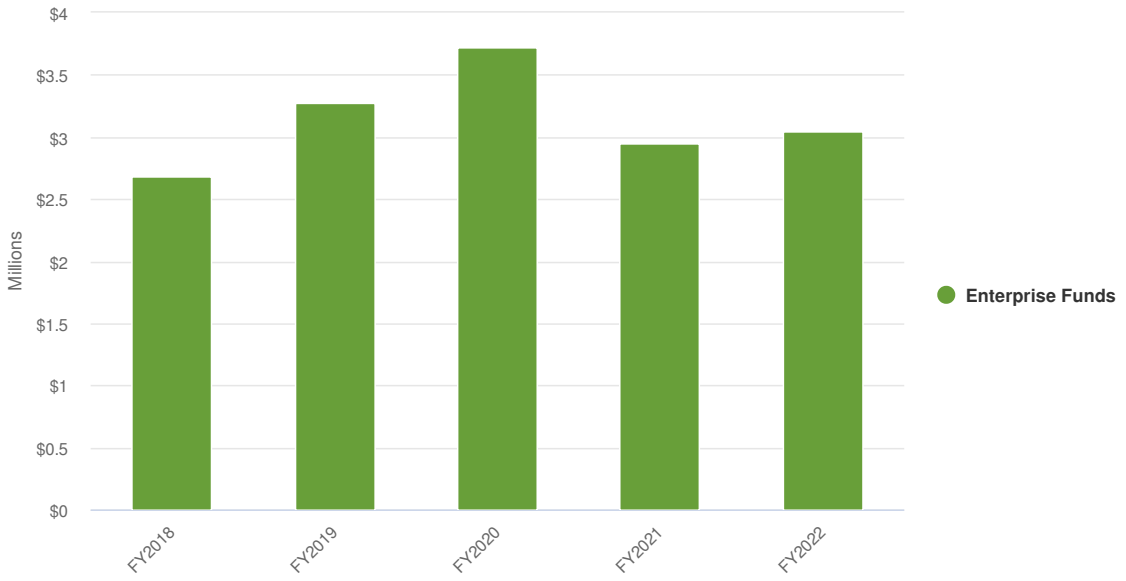
$3,049,540 $96,161
(3.26% vs. prior year)

Solid Waste Disposal Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

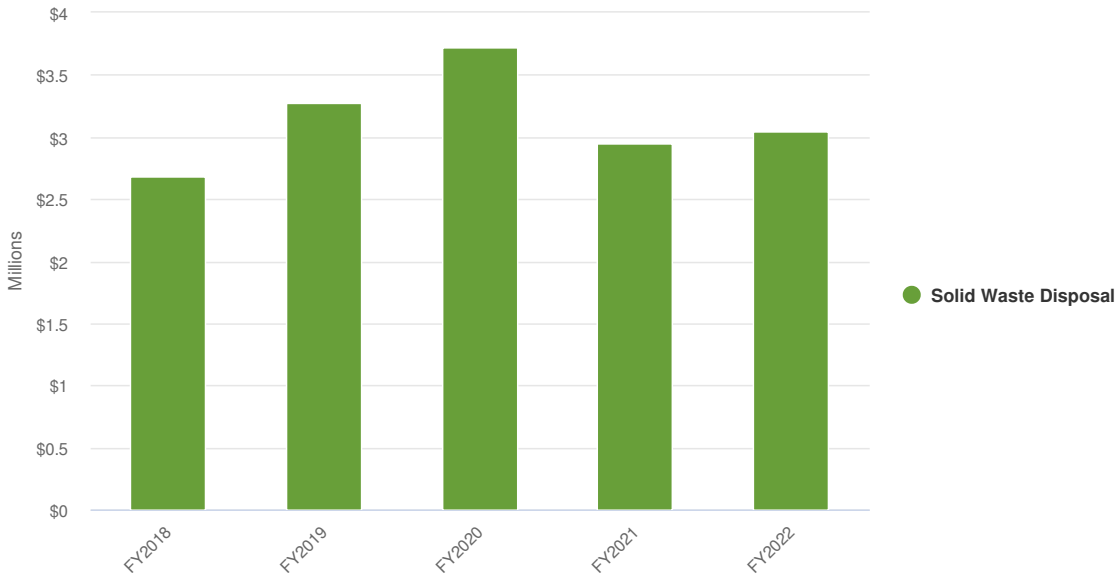


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Personal Services				
REGULAR SALARIES	540-4530-511100	$88,484	$75,508	-$12,976
OVERTIME SALARIES	540-4530-511300	$14,000	$14,000	$0
GROUP INS	540-4530-512100	$22,000	$22,000	$0
SOCIAL SECURITY	540-4530-512200	$5,486	$4,682	-$804
MEDICARE	540-4530-512300	$1,283	$1,095	-$188
GMEBS-RETIREMENT CONTRIBUTION	540-4530-512400	$14,490	$14,490	$0
WORKERS COMP INSURANCE	540-4530-512700	$1,500	$1,500	$0
MEDICAL EXAMS	540-4530-512910	$105	$100	-$5
EMPLOYEE ASSISTANCE PROGRAM	540-4530-512915	$50	$50	$0
WALTON ATHLETIC MEMBERSHIP	540-4530-512916	$0	$240	$240
Total Personal Services:		**$147,398**	**$133,665**	**-$13,733**
Purchase of Services				
I/T SVCS - WEB DESIGN, ETC.	540-4530-521201	$25	$25	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CONSULTING - TECHNICAL	540-4530-521300	$1,500	$1,500	$0
LANDFILLS FEES	540-4530-522110	$2,662,961	$2,742,850	$79,889
ENVIRONMENTAL EXPENSE	540-4530-522111	$2,250	$32,250	$30,000
EQUIP REP & MAINT OUTSIDE	540-4530-522201	$10,000	$10,000	$0
R & M BUILDINGS - OUTSIDE	540-4530-522204	$20,000	$20,000	$0
MAINTENANCE CONTRACTS	540-4530-522208	$25	$0	-$25
EQUIPMENT RENTS / LEASES	540-4530-522320	$2,500	$2,500	$0
GENERAL LIABILITY INSURANCE	540-4530-523101	$1,500	$1,500	$0
COMMUNICATION SERVICES	540-4530-523200	$1,000	$1,000	$0
GA DEPT OF REVENUE FEES	540-4530-523616	$100	$100	$0
TRAINING & EDUCATION - EMPLOYEE	540-4530-523700	$150	$150	$0
Total Purchase of Services:		**$2,702,011**	**$2,811,875**	**$109,864**
Supplies				
DAMAGE CLAIMS	540-4530-531107	$2,500	$2,500	$0
EXPENDABLE FLUIDS	540-4530-531111	$2,000	$2,000	$0
SAFETY/MEDICAL SUPPLIES	540-4530-531115	$1,495	$1,500	$5
TIRES	540-4530-531118	$35,000	$35,000	$0
UNIFORM EXPENSE	540-4530-531119	$100	$100	$0
JANITORIAL SUPPLIES	540-4530-531120	$3,000	$3,000	$0
EQUIPMENT PARTS	540-4530-531160	$26,728	$30,000	$3,272
AUTO & TRUCK FUEL	540-4530-531271	$27,000	$27,000	$0
SMALL TOOLS & MINOR EQUIPMENT	540-4530-531600	$3,572	$300	-$3,272
HAND TOOLS	540-4530-531602	$175	$200	$25
UNIFORM RENTAL	540-4530-531720	$2,400	$2,400	$0
Total Supplies:		**$103,970**	**$104,000**	**$30**
Total Solid Waste Fund:		**$2,953,379**	**$3,049,540**	**$96,161**
Total Enterprise Funds:		**$2,953,379**	**$3,049,540**	**$96,161**

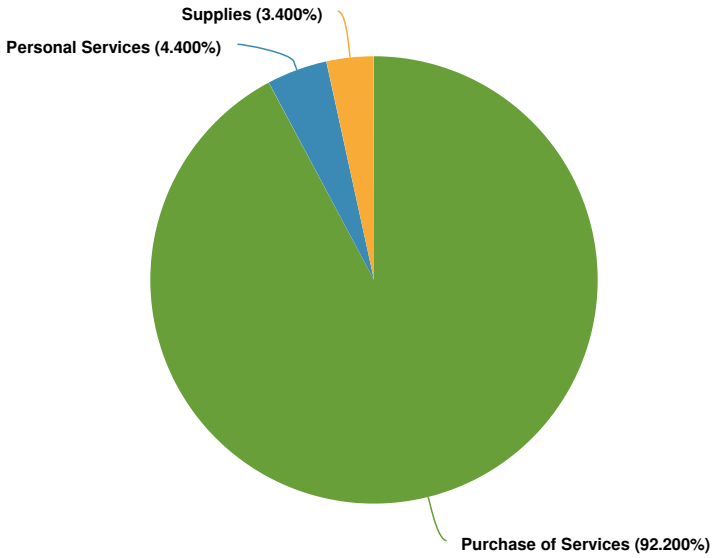
Expenditures by Function

Budgeted and Historical Expenditures by Function

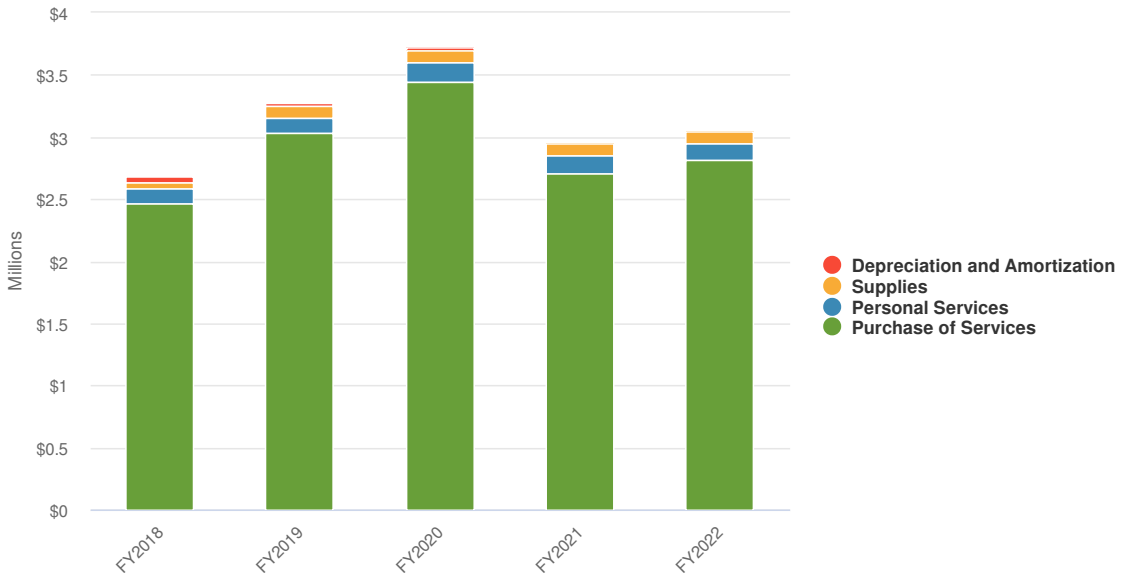


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



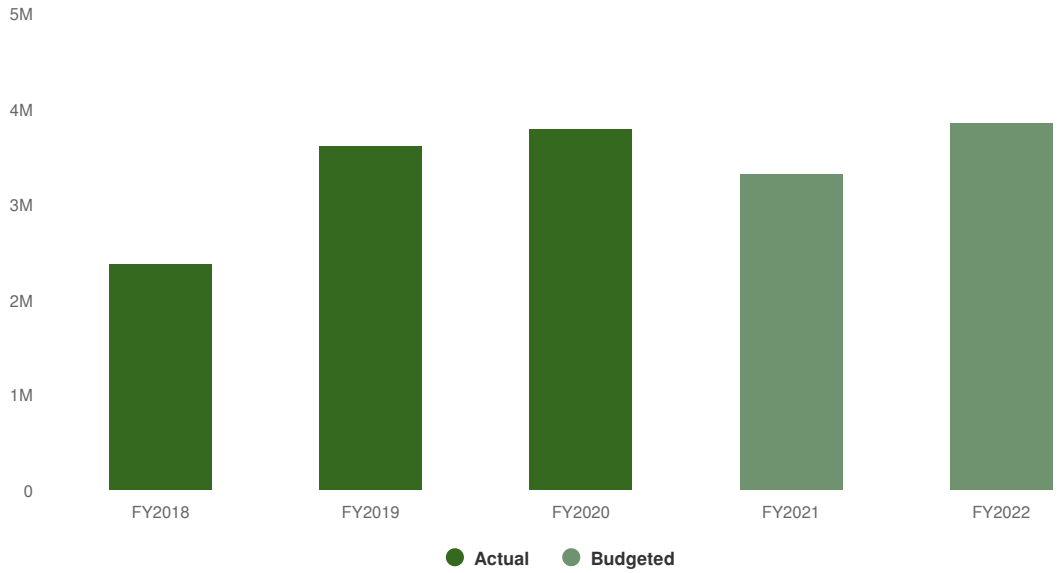
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

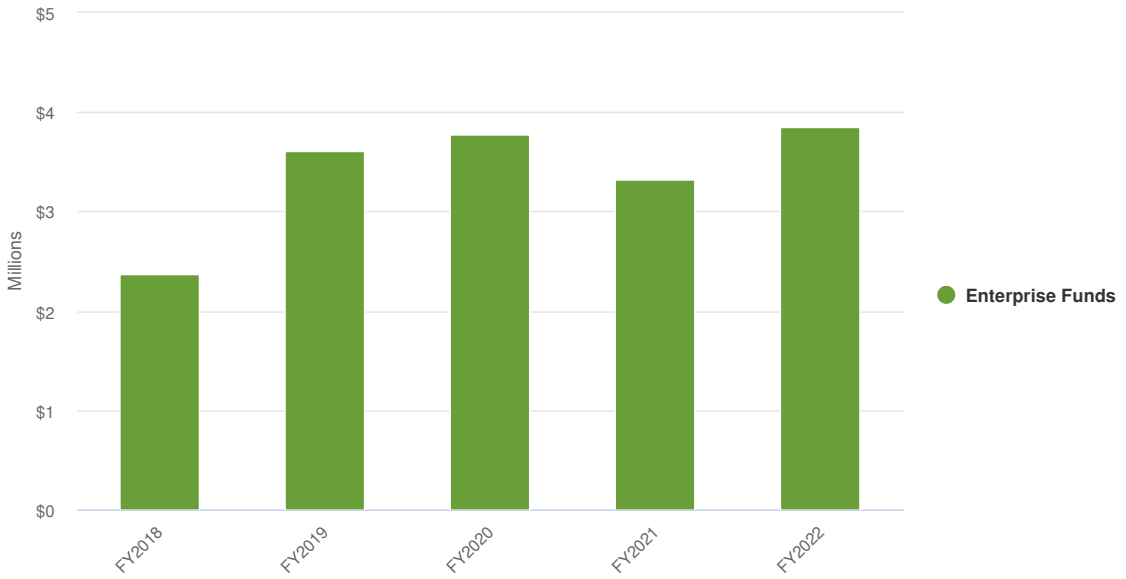
$3,845,924 $529,606 (15.97% vs. prior year)

Solid Waste Disposal Proposed and Historical Budget vs. Actual



Revenue by Fund

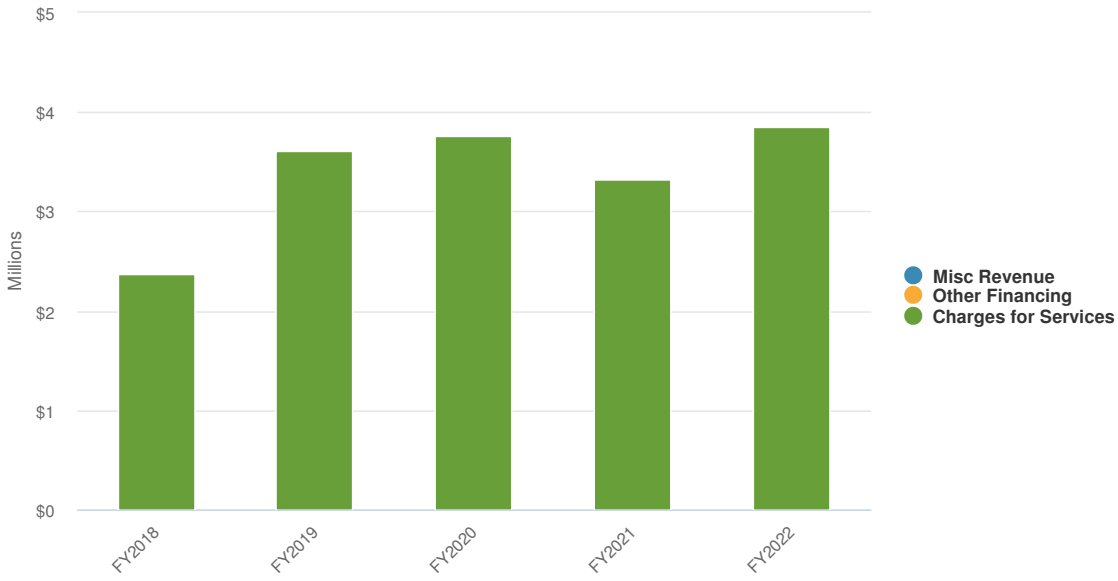
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Charges for Services				
TRANSFER STATION FEES	540-4530-344150	$3,316,318	$3,845,924	$529,606
Total Charges for Services:		**$3,316,318**	**$3,845,924**	**$529,606**
Total Solid Waste Fund:		**$3,316,318**	**$3,845,924**	**$529,606**
Total Enterprise Funds:		**$3,316,318**	**$3,845,924**	**$529,606**

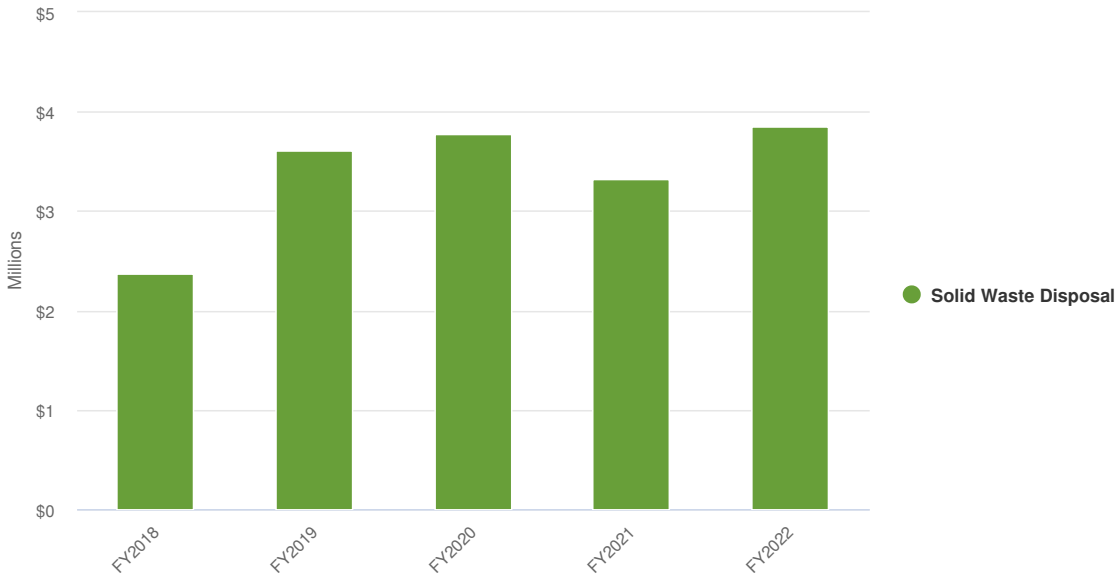
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Solid Waste Recyclable Collection



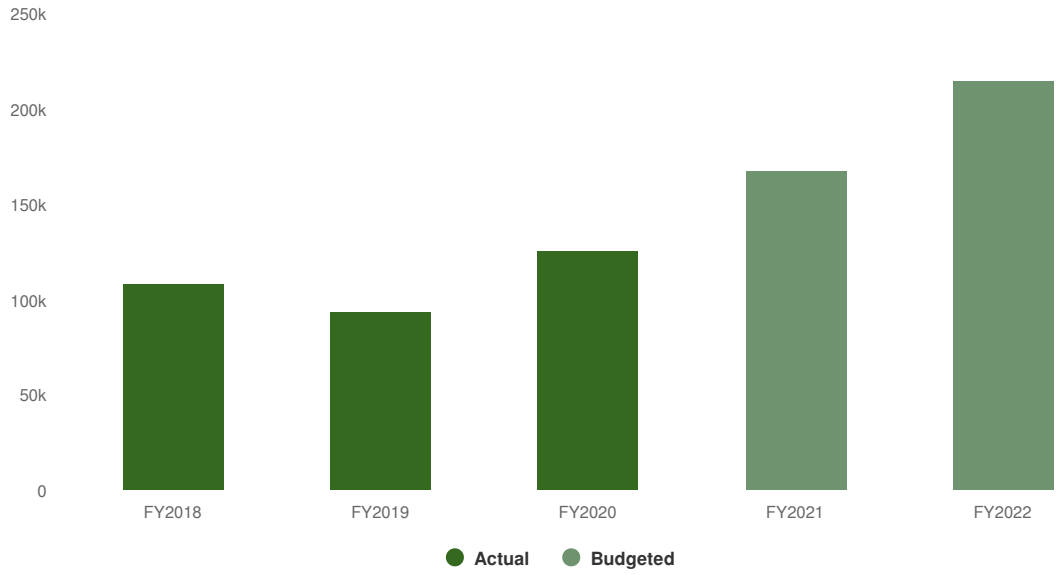
Danny Smith
Department Director

Total FY2022 budgeted revenues for the Solid Waste Recyclable Collection department are $32,000, from sale of recycled materials. Total expenditures are budgeted at $214,266.

Expenditures Summary

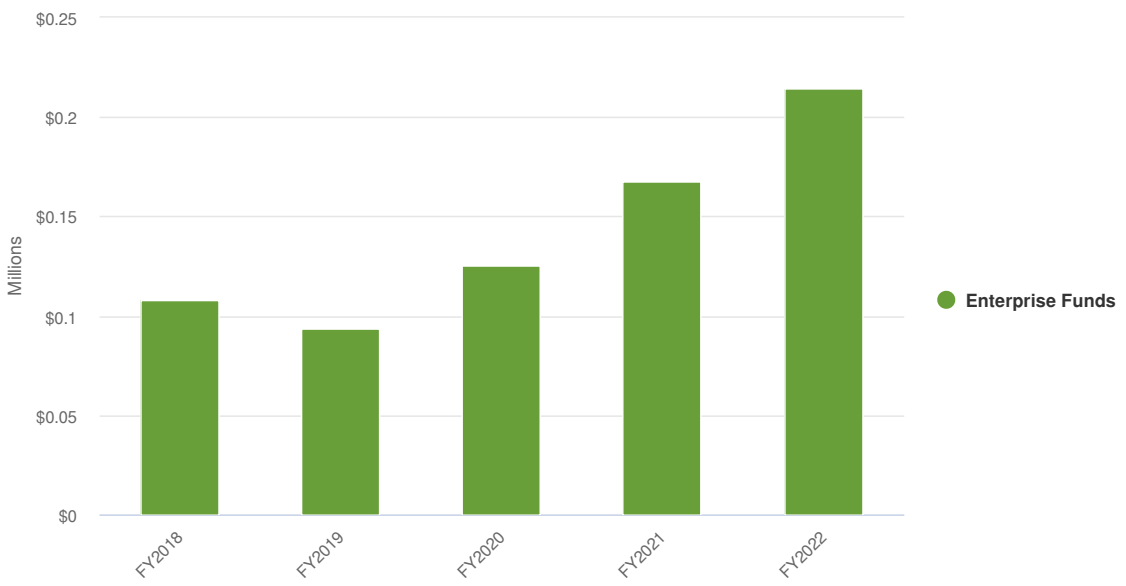
$214,266 $46,852
(27.99% vs. prior year)

Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

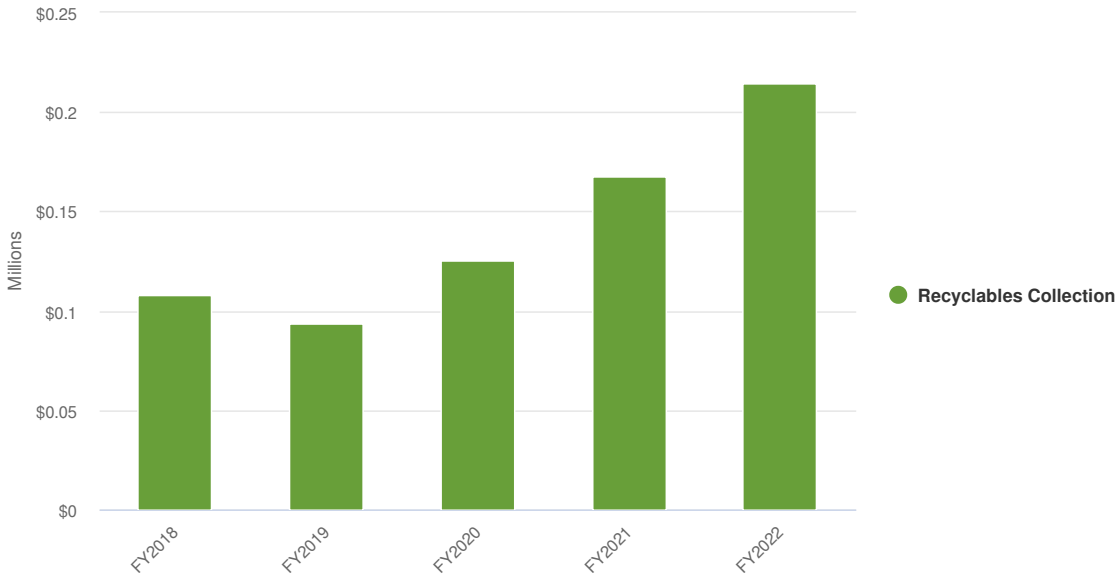


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Personal Services				
REGULAR SALARIES	540-4540-511100	$36,334	$37,776	$1,442
OVERTIME SALARIES	540-4540-511300	$1,000	$1,000	$0
GROUP INS	540-4540-512100	$11,000	$11,000	$0
SOCIAL SECURITY	540-4540-512200	$2,253	$2,342	$89
MEDICARE	540-4540-512300	$527	$548	$21
GMEBS-RETIREMENT CONTRIBUTION	540-4540-512400	$7,245	$7,245	$0
WORKERS COMP INSURANCE	540-4540-512700	$500	$500	$0
MEDICAL EXAMS	540-4540-512910	$150	$150	$0
EMPLOYEE ASSISTANCE PROGRAM	540-4540-512915	$30	$30	$0
Total Personal Services:		**$59,039**	**$60,591**	**$1,552**
Purchase of Services				
I/T SVCS - WEB DESIGN, ETC.	540-4540-521201	$25	$25	$0
LANDFILLS FEES	540-4540-522110	$15,000	$15,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
RECYCLING	540-4540-522112	$7,500	$7,500	$0
EQUIP REP & MAINT OUTSIDE	540-4540-522201	$2,000	$2,000	$0
MAINTENANCE CONTRACTS	540-4540-522208	$14	$0	-$14
GENERAL LIABILITY INSURANCE	540-4540-523101	$700	$500	-$200
GA DEPT OF REV FEES	540-4540-523616	$100	$100	$0
TRAINING & EDUCATION - EMPLOYEE	540-4540-523700	$500	$500	$0
RECYCLING EDUCATION	540-4540-523705	$29,759	$30,000	$241
CONTRACT LABOR	540-4540-523850	$25,000	$25,000	$0
Total Purchase of Services:		**$80,598**	**$80,625**	**$27**
Supplies				
AUTO PARTS	540-4540-531103	$250	$250	$0
DUMPSTERS/CARTS	540-4540-531108	$0	$50,000	$50,000
EXPENDABLE FLUIDS	540-4540-531111	$1,000	$1,000	$0
SAFETY/MEDICAL SUPPLIES	540-4540-531115	$750	$750	$0
TIRES	540-4540-531118	$2,500	$2,500	$0
UNIFORM EXPENSE	540-4540-531119	$100	$100	$0
JANITORIAL SUPPLIES	540-4540-531120	$986	$1,000	$14
EQUIPMENT PARTS	540-4540-531160	$3,241	$3,000	-$241
AUTO & TRUCK FUEL	540-4540-531271	$10,000	$10,000	$0
SMALL TOOLS & MINOR EQUIPMENT	540-4540-531600	$250	$250	$0
UNIFORM RENTAL	540-4540-531720	$1,200	$1,200	$0
RECYCLING BINS	540-4540-531725	$7,500	$3,000	-$4,500
Total Supplies:		**$27,777**	**$73,050**	**$45,273**
Total Solid Waste Fund:		**$167,414**	**$214,266**	**$46,852**
Total Enterprise Funds:		**$167,414**	**$214,266**	**$46,852**

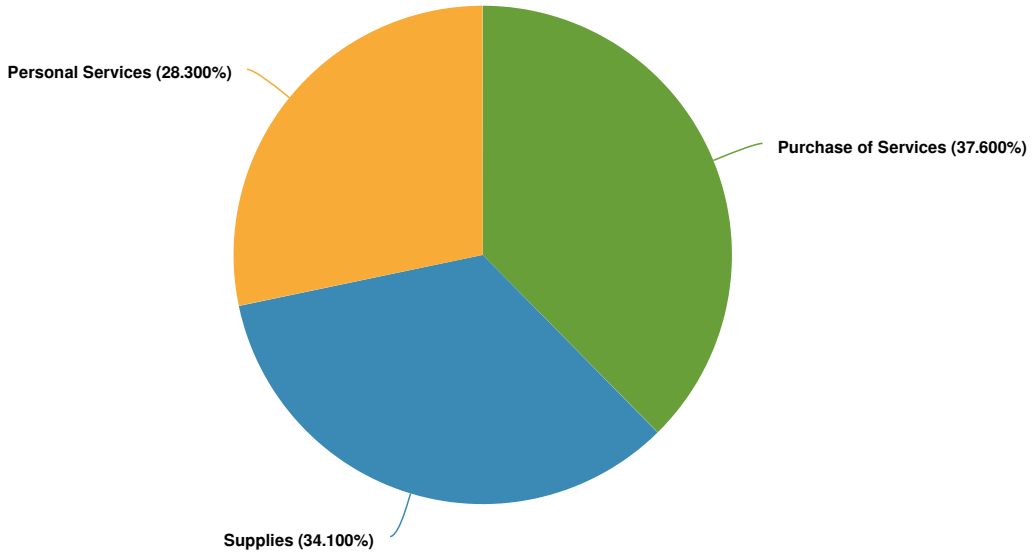
Expenditures by Function

Budgeted and Historical Expenditures by Function

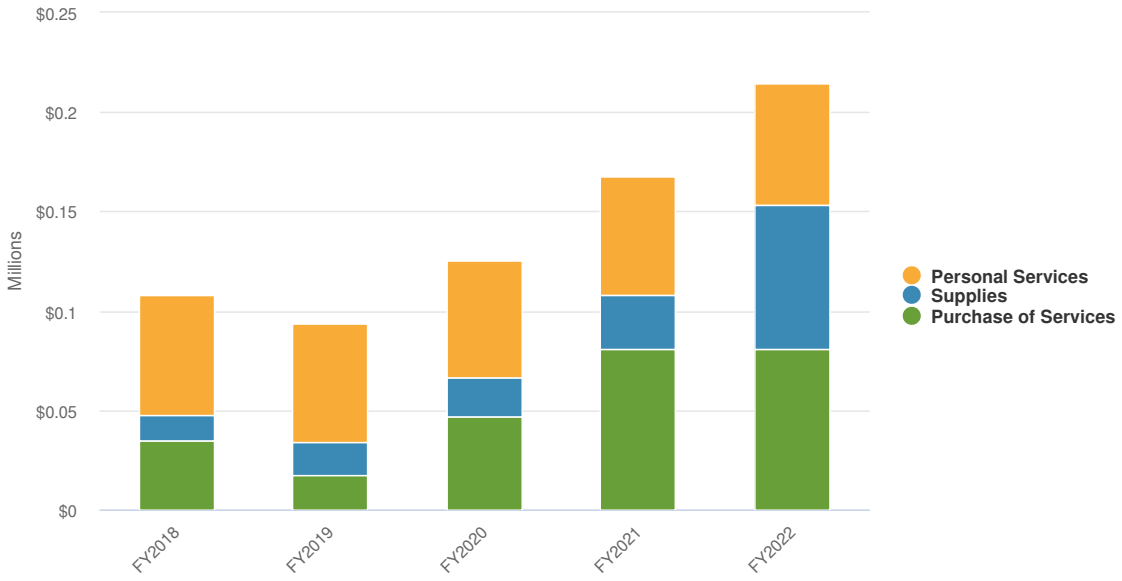


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



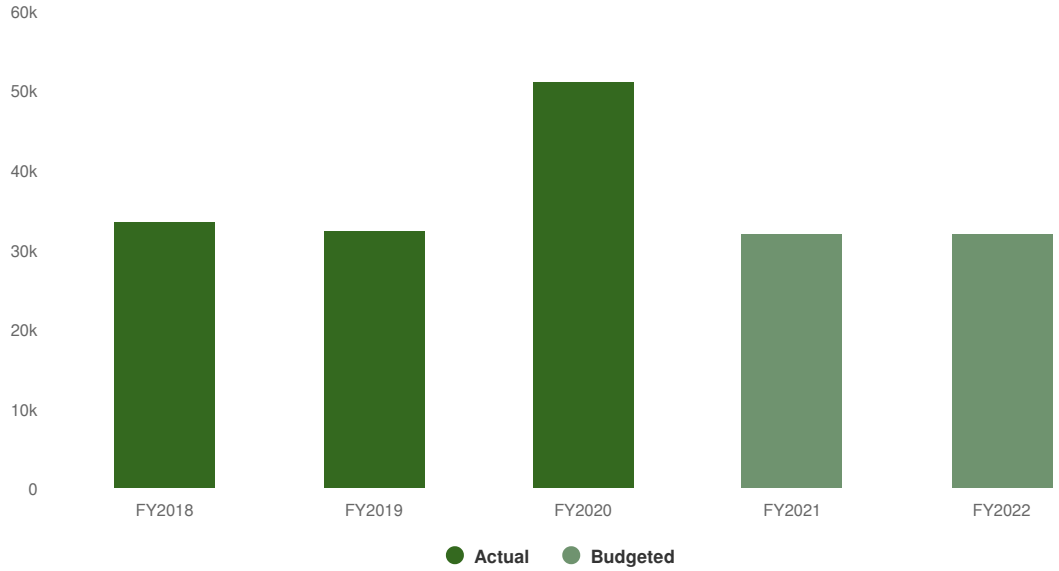
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

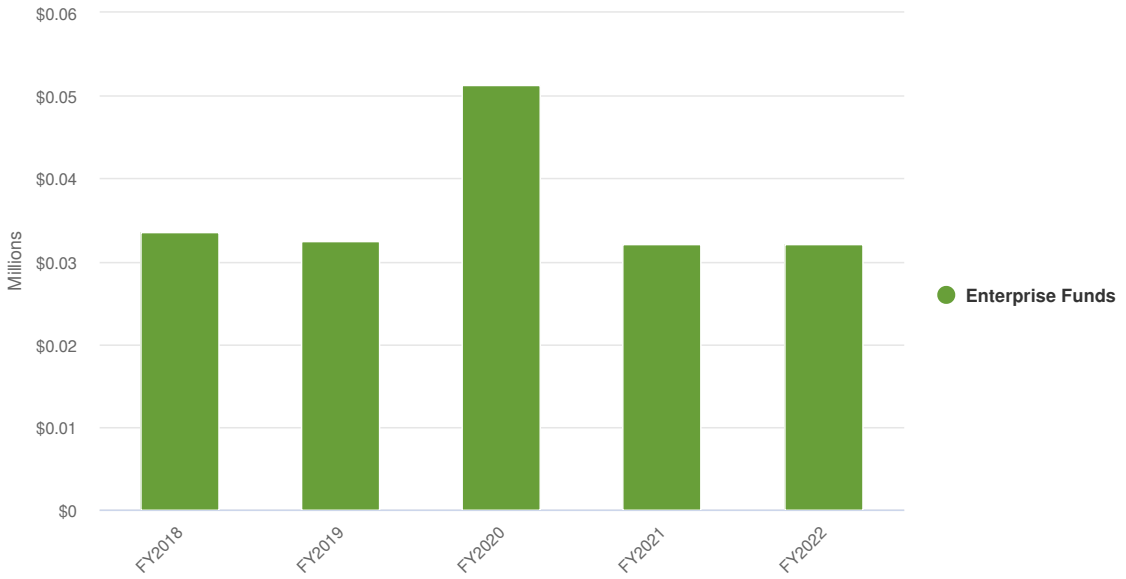
$32,000 $0
(0.00% vs. prior year)

Solid Waste Recyclable Collection Proposed and Historical Budget vs. Actual



Revenue by Fund

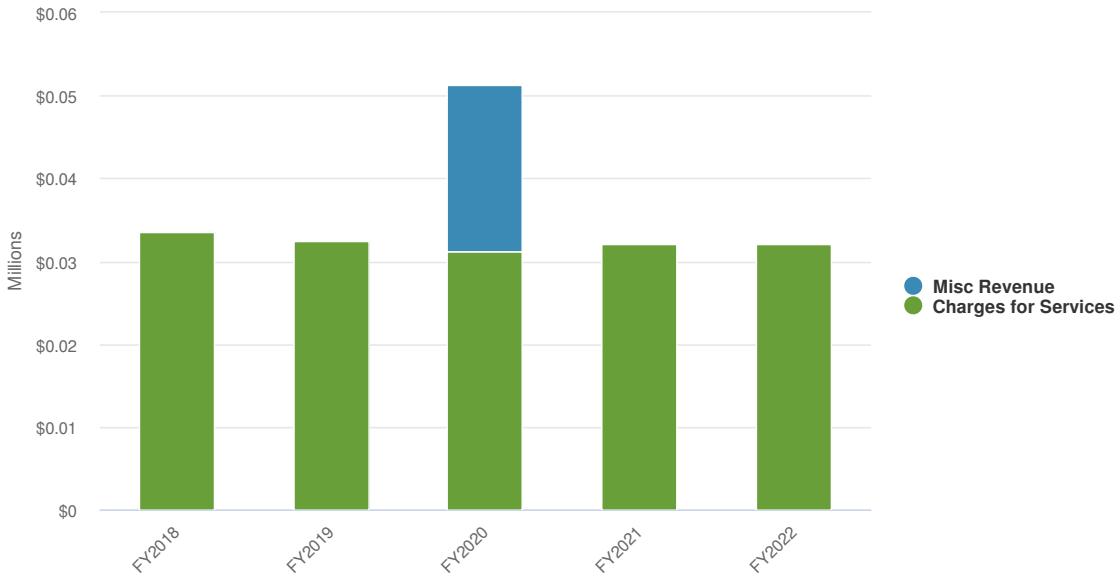
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Charges for Services				
SALE OF RECYCLED MATERIALS	540-4540-344130	$32,000	$32,000	$0
Total Charges for Services:		**$32,000**	**$32,000**	**$0**
Total Solid Waste Fund:		**$32,000**	**$32,000**	**$0**
Total Enterprise Funds:		**$32,000**	**$32,000**	**$0**

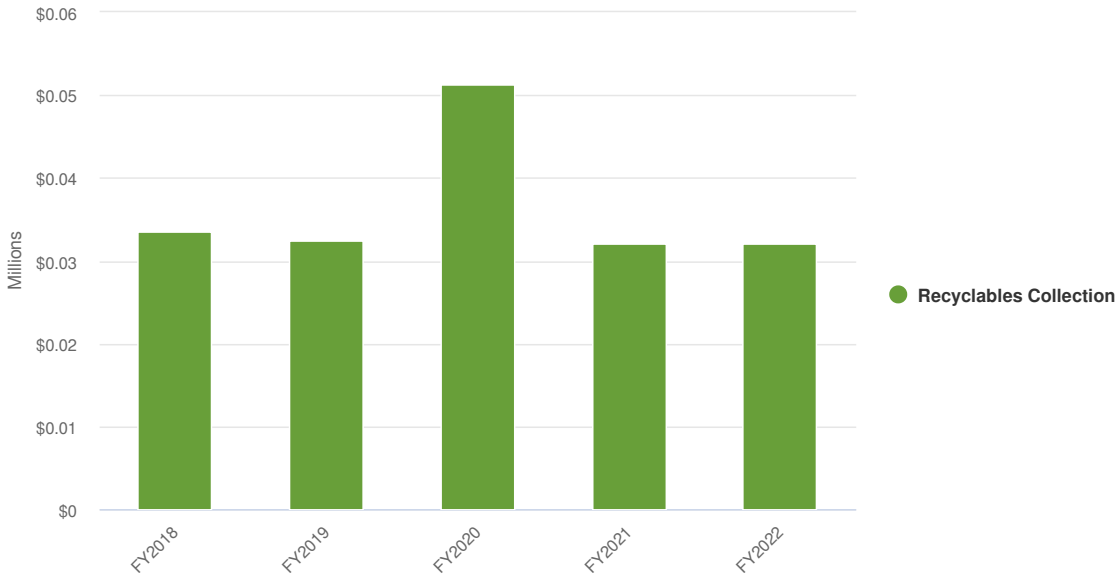
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Solid Waste Yard Trimmings

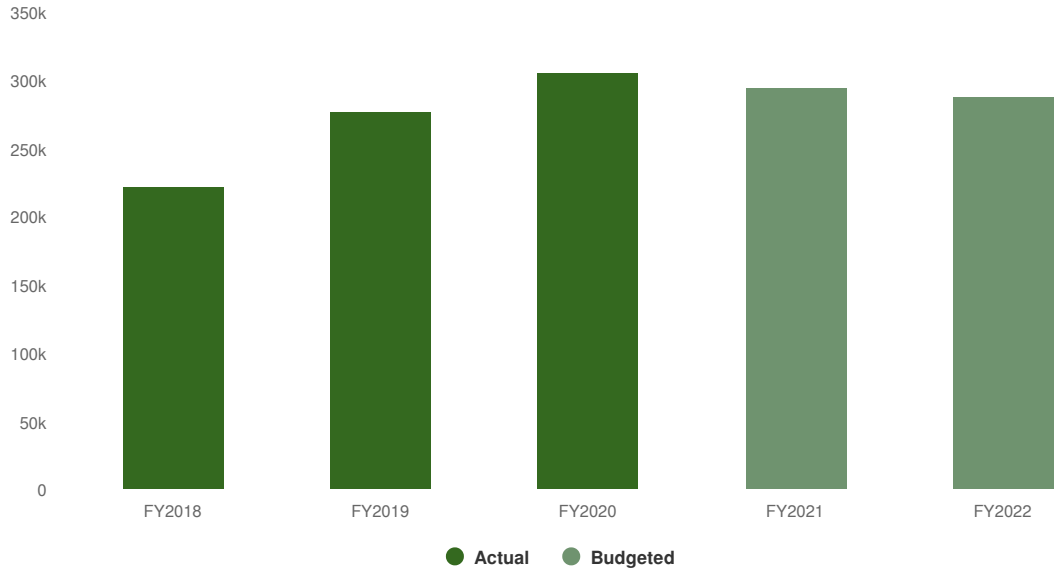


Danny Smith
Department Director

Expenditures Summary

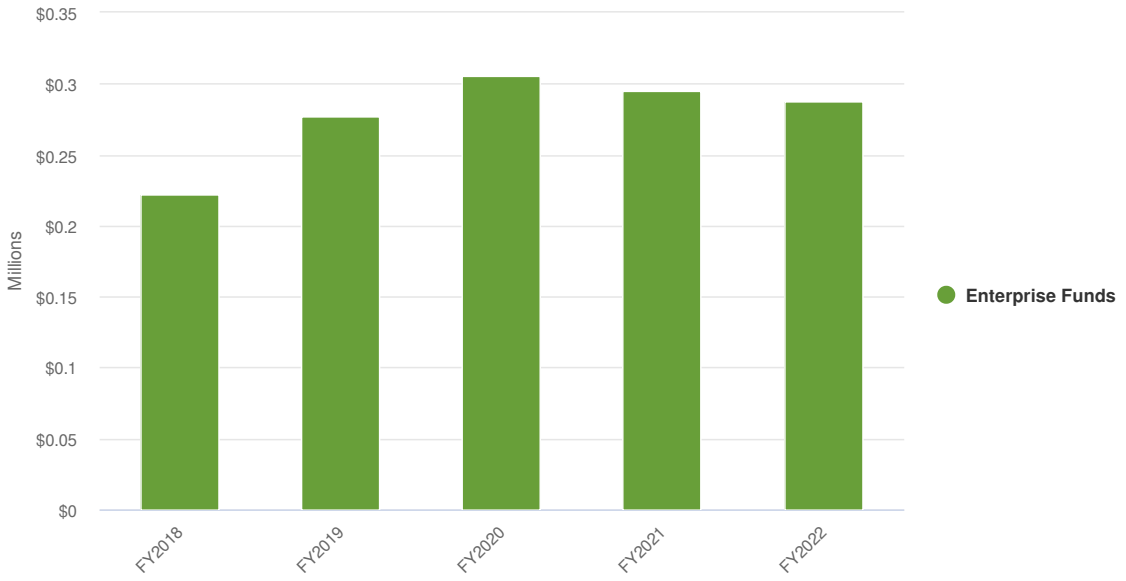
$287,884 -$6,929
(-2.35% vs. prior year)

Solid Waste Yard Trimmings Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

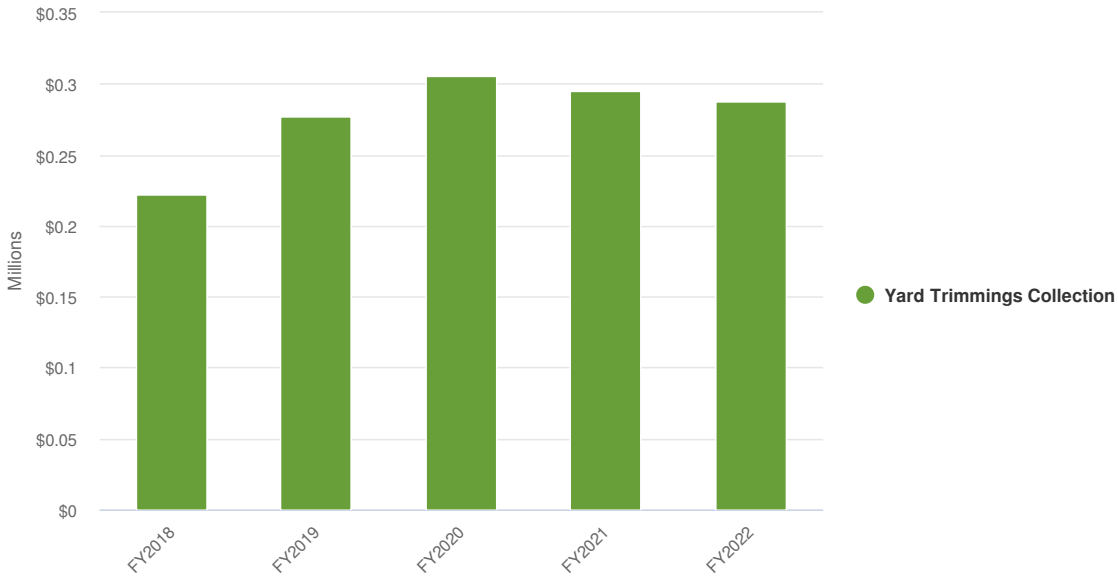


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Solid Waste Fund				
Personal Services				
REGULAR SALARIES	540-4585-511100	$160,255	$154,281	-$5,974
OVERTIME SALARIES	540-4585-511300	$8,000	$8,000	$0
GROUP INS	540-4585-512100	$44,000	$44,000	$0
SOCIAL SECURITY	540-4585-512200	$9,934	$9,566	-$368
MEDICARE	540-4585-512300	$2,324	$2,327	$3
GMEBS-RETIREMENT CONTRIBUTION	540-4585-512400	$28,980	$28,980	$0
WORKERS COMP INSURANCE	540-4585-512700	$1,500	$1,500	$0
MEDICAL EXAMS	540-4585-512910	$250	$250	$0
EMPLOYEE ASSISTANCE PROGRAM	540-4585-512915	$100	$100	$0
WALTON ATHLETIC MEMBERSHIP	540-4585-512916	$350	$480	$130
Total Personal Services:		**$255,693**	**$249,484**	**-$6,209**
Purchase of Services				
I/T SVCS - WEB DESIGN, ETC.	540-4585-521201	$50	$50	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
EQUIP REP & MAINT OUTSIDE	540-4585-522201	$120	$0	-$120
MAINTENANCE CONTRACTS	540-4585-522208	$48	$0	-$48
GENERAL LIABILITY INSURANCE	540-4585-523101	$2,500	$1,500	-$1,000
GA DEPT OF REV FEES	540-4585-523616	$250	$150	-$100
TRAINING & EDUCATION - EMPLOYEE	540-4585-523700	$200	$200	$0
Total Purchase of Services:		**$3,168**	**$1,900**	**-$1,268**
Supplies				
DAMAGE CLAIMS	540-4585-531107	$1,918	$500	-$1,418
EXPENDABLE FLUIDS	540-4585-531111	$1,500	$1,500	$0
SAFETY/MEDICAL SUPPLIES	540-4585-531115	$1,400	$1,500	$100
TIRES	540-4585-531118	$3,600	$3,600	$0
UNIFORM EXPENSE	540-4585-531119	$200	$200	$0
EQUIPMENT PARTS	540-4585-531160	$8,134	$10,000	$1,866
AUTO & TRUCK FUEL	540-4585-531271	$15,000	$15,000	$0
UNIFORM RENTAL	540-4585-531720	$4,200	$4,200	$0
Total Supplies:		**$35,952**	**$36,500**	**$548**
Total Solid Waste Fund:		**$294,813**	**$287,884**	**-$6,929**
Total Enterprise Funds:		**$294,813**	**$287,884**	**-$6,929**

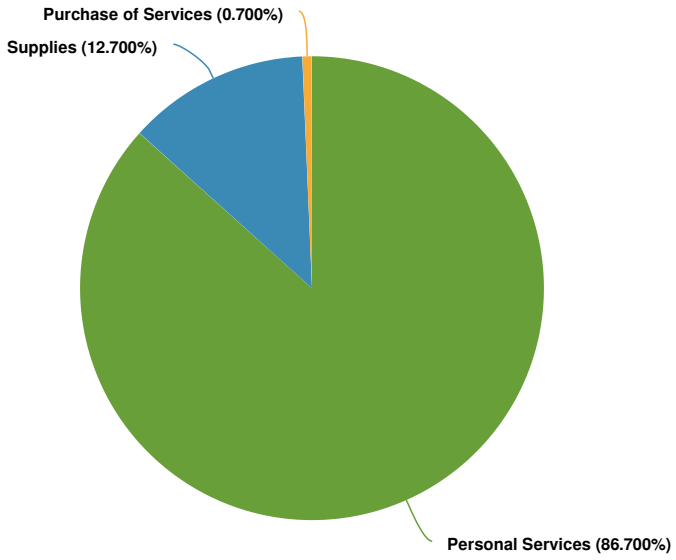
Expenditures by Function

Budgeted and Historical Expenditures by Function

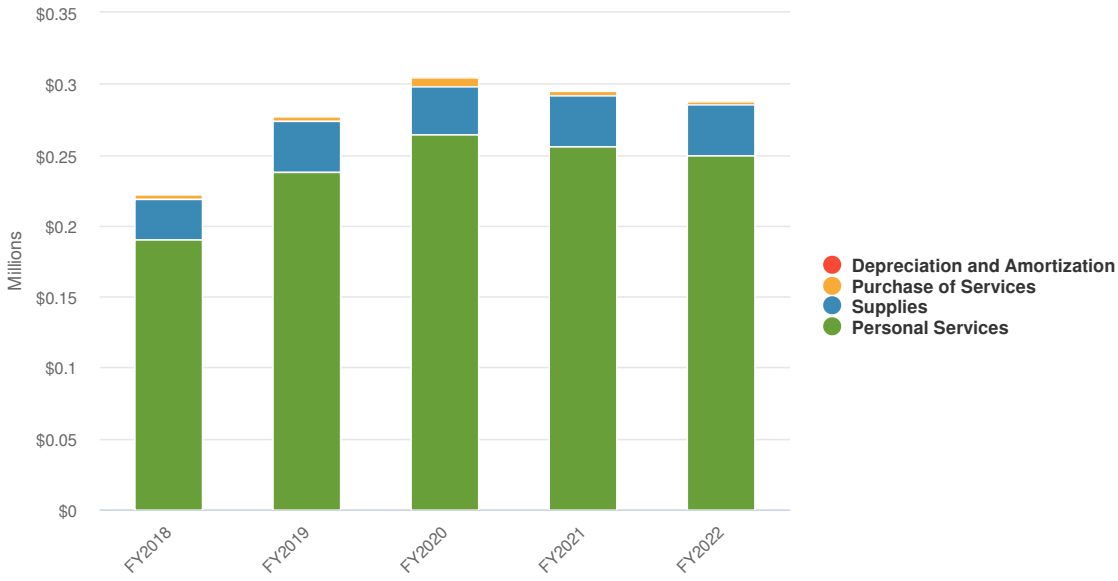


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Streets & Transportation



Jeremiah Still
Department Director

Total FY2022 budgeted revenues for Streets & Transportation are $175,474 from State LMIG funds. Expenditures are budgeted at $1,646,471.

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.

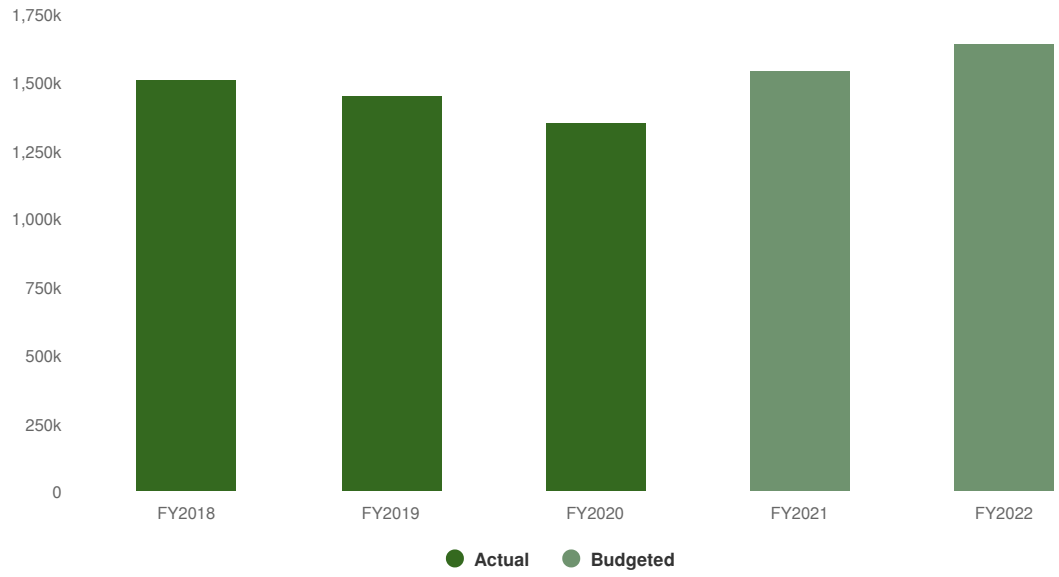
Goals

- 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???????

Expenditures Summary

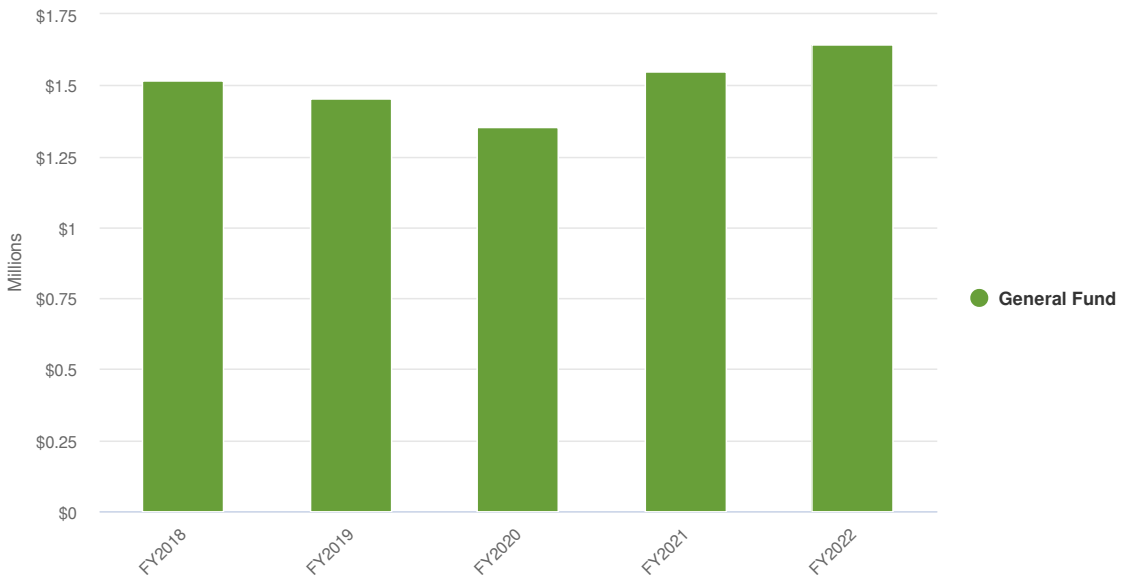
$1,646,471 $97,545
(6.30% vs. prior year)

Streets & Transportation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
General Fund				
General Fund				
Personal Services				
REGULAR SALARIES	100-4200-511100	$747,890	$768,851	$20,961

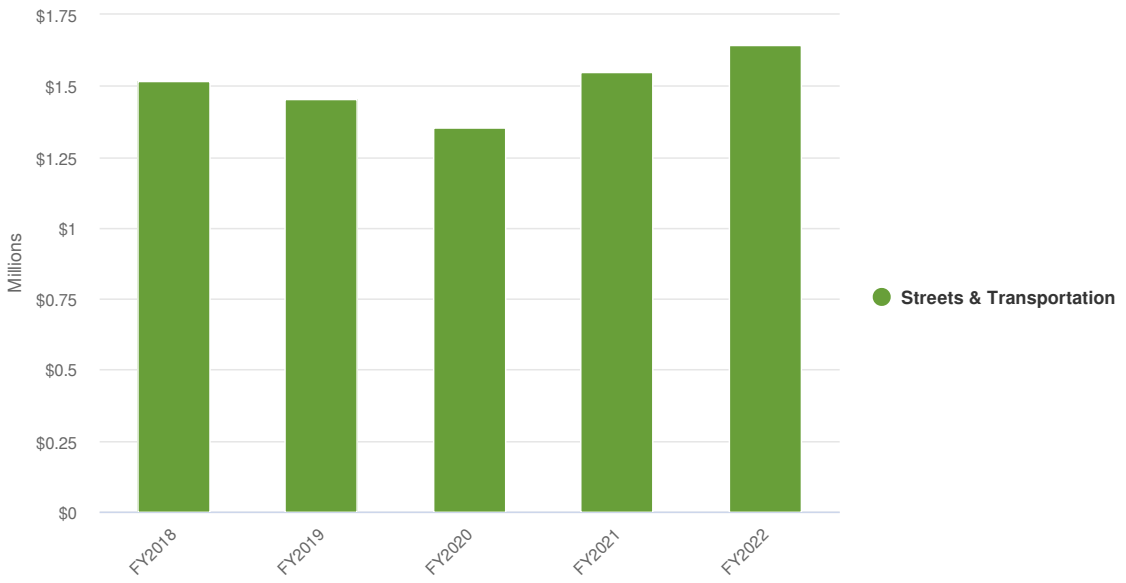
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
OVERTIME SALARIES	100-4200-511300	$40,000	$40,000	$0
GROUP INS	100-4200-512100	$187,000	$187,000	$0
SOCIAL SECURITY	100-4200-512200	$46,369	$47,669	$1,300
MEDICARE	100-4200-512300	$10,844	$11,148	$304
GMEBS-RETIREMENT CONTRIBUTION	100-4200-512400	$123,163	$123,163	$0
WORKERS COMP INSURANCE	100-4200-512700	$1,500	$1,500	$0
MEDICAL EXAMS	100-4200-512910	$1,000	$1,000	$0
EMPLOYEE ASSISTANCE PROGRAM	100-4200-512915	$500	$500	$0
WALTON ATHLETIC MEMBERSHIP	100-4200-512916	$1,310	$2,040	$730
Total Personal Services:		**$1,159,576**	**$1,182,871**	**$23,295**
Purchase of Services				
PROFESSIONAL SERVICES	100-4200-521200	$5,000	$20,000	$15,000
I/T SVCS - WEB DESIGN, ETC.	100-4200-521201	$500	$500	$0
CONSULTING - TECHNICAL	100-4200-521300	$2,000	$2,000	$0
CUSTODIAL SVCS	100-4200-522130	$2,400	$2,400	$0
LAWN CARE & MAINTENANCE	100-4200-522140	$2,797	$3,000	$203
PEST CONTROL	100-4200-522160	$100	$100	$0
EQUIP REP & MAINT OUTSIDE	100-4200-522201	$5,449	$4,000	-$1,449
VEHICLE REP & MAINT OUTSIDE	100-4200-522202	$5,000	$5,000	$0
R & M SYSTEM - OUTSIDE	100-4200-522203	$1,000	$1,000	$0
MAINTENANCE CONTRACTS	100-4200-522208	$5,000	$5,000	$0
STREET R & M - OUTSIDE	100-4200-522210	$500	$500	$0
TRAFFIC LIGHTS	100-4200-522221	$5,000	$5,000	$0
EQUIPMENT RENTAL	100-4200-522322	$13,280	$15,000	$1,720
GENERAL LIABILITY INSURANCE	100-4200-523101	$15,000	$31,000	$16,000
COMMUNICATION SERVICES	100-4200-523200	$5,000	$5,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
POSTAGE	100-4200-523210	$100	$100	$0
PRINTING	100-4200-523400	$500	$500	$0
DUES/FEES	100-4200-523600	$2,768	$3,500	$732
VEHICLE TAG & TITLE FEE	100-4200-523605	$21	$0	-$21
GA DEPT OF REV FEES	100-4200-523616	$1,000	$0	-$1,000
TRAINING & EDUCATION - EMPLOYEE	100-4200-523700	$5,000	$6,500	$1,500
Total Purchase of Services:		**$77,415**	**$110,100**	**$32,685**
Supplies				
OFFICE SUPPLIES & EXPENSES	100-4200-531100	$3,500	$3,500	$0
AUTO PARTS	100-4200-531103	$12,000	$12,000	$0
CHEMICALS/PESTICIDES	100-4200-531104	$4,000	$4,500	$500
CONSTRUCTION MATERIALS	100-4200-531106	$10,000	$10,000	$0
DAMAGE CLAIMS	100-4200-531107	$1,000	$1,000	$0
EXPENDABLE FLUIDS	100-4200-531111	$8,000	$8,000	$0
SAFETY/MEDICAL SUPPLIES	100-4200-531115	$7,000	$8,000	$1,000
SIGNAGE & MATERIALS	100-4200-531116	$25,000	$30,000	$5,000
STREET SUPPLIES	100-4200-531117	$10,000	$10,000	$0
TIRES	100-4200-531118	$8,000	$8,000	$0
UNIFORM EXPENSE	100-4200-531119	$1,000	$1,000	$0
JANITORIAL SUPPLIES	100-4200-531120	$15,000	$15,000	$0
COMPUTER EQUIP NON-CAP	100-4200-531121	$5,471	$6,000	$529
EQUIPMENT PARTS	100-4200-531160	$23,867	$25,000	$1,133
R & M BUILDINGS - INSIDE	100-4200-531162	$1,363	$500	-$863
R/W R & M - INSIDE	100-4200-531165	$10,000	$10,000	$0
STREET R & M - INSIDE	100-4200-531166	$58,234	$60,000	$1,766
COVID-19 EXPENSES	100-4200-531199	$4,000	$4,000	$0
STREETLIGHTS	100-4200-531230	$20,000	$20,000	$0
AUTO & TRUCK FUEL	100-4200-531271	$45,000	$45,000	$0
FOOD	100-4200-531300	$500	$500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
SMALL TOOLS & MINOR EQUIPMENT	100-4200-531600	$10,000	$10,000	$0
HAND TOOLS	100-4200-531602	$5,000	$6,500	$1,500
UNIFORM RENTAL	100-4200-531720	$14,000	$17,000	$3,000
Total Supplies:		**$301,935**	**$315,500**	**$13,565**
Capital Outlays				
INFRASTRUCTURE	100-4200-541400	$10,000	$10,000	$0
EQUIPMENT	100-4200-542500		$28,000	$28,000
Total Capital Outlays:		**$10,000**	**$38,000**	**$28,000**
Total General Fund:		**$1,548,926**	**$1,646,471**	**$97,545**
Total General Fund:		**$1,548,926**	**$1,646,471**	**$97,545**

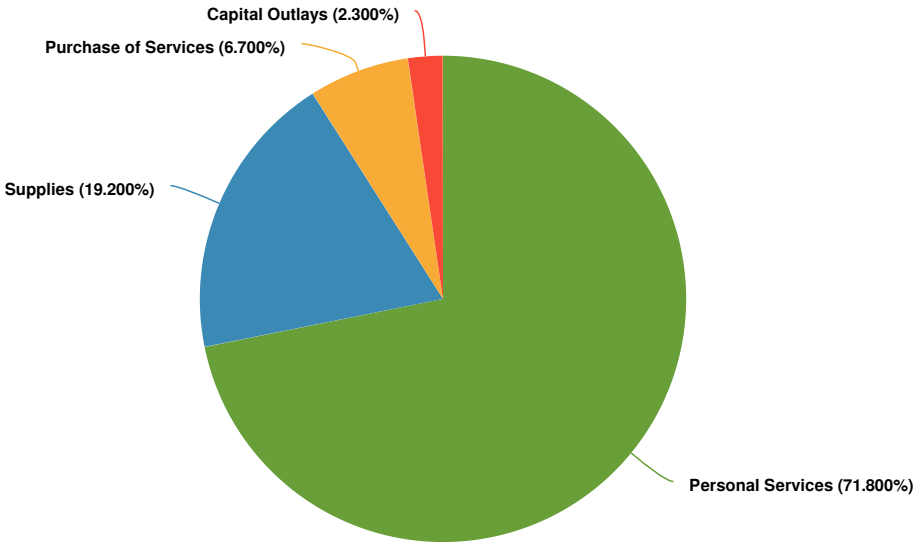
Expenditures by Function

Budgeted and Historical Expenditures by Function

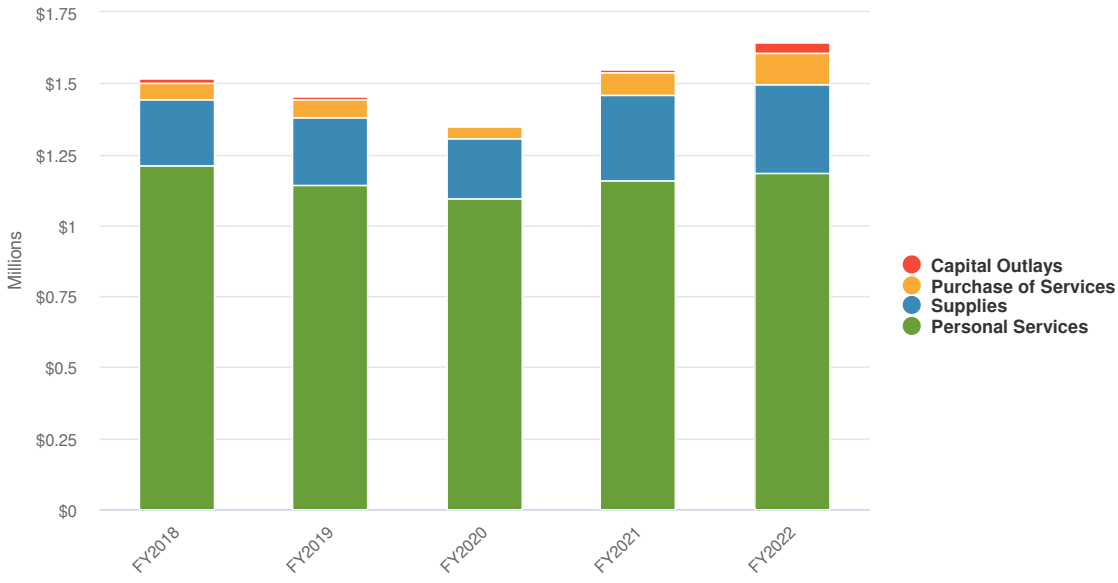


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

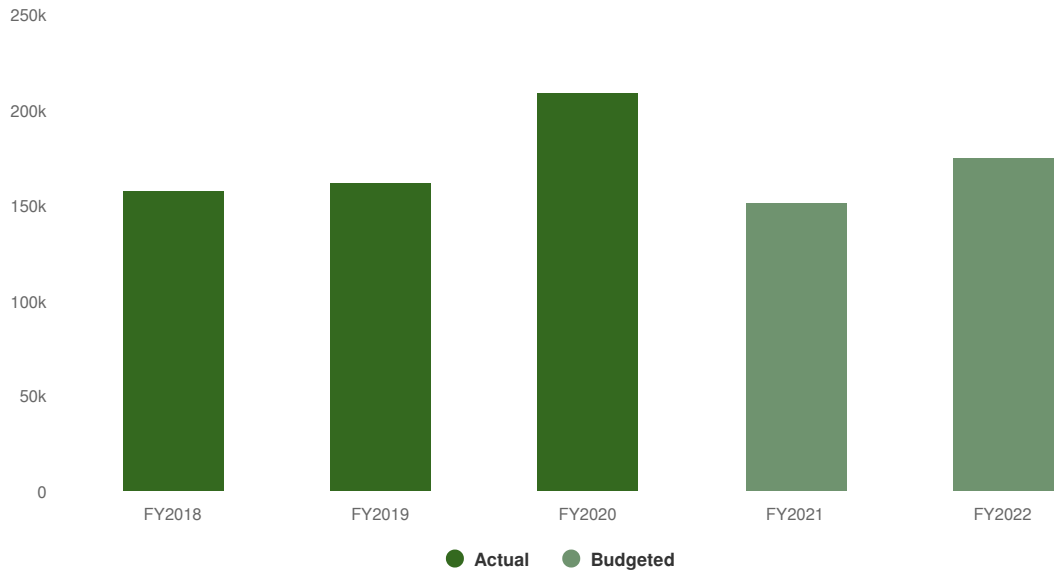


Revenues Summary

$175,474 $23,375

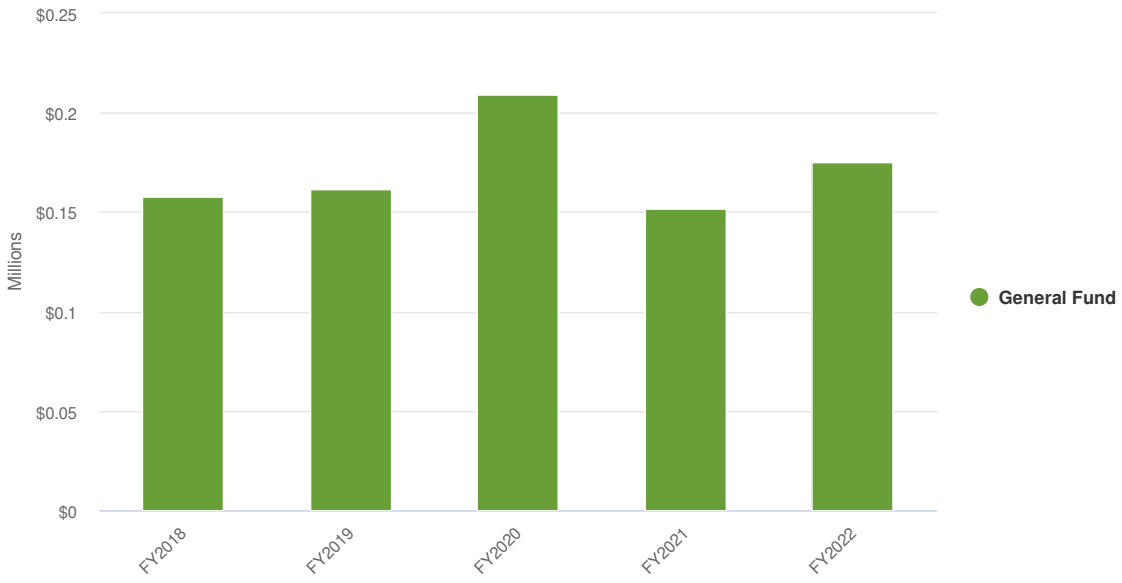
(15.37% vs. prior year)

Streets & Transportation Proposed and Historical Budget vs. Actual



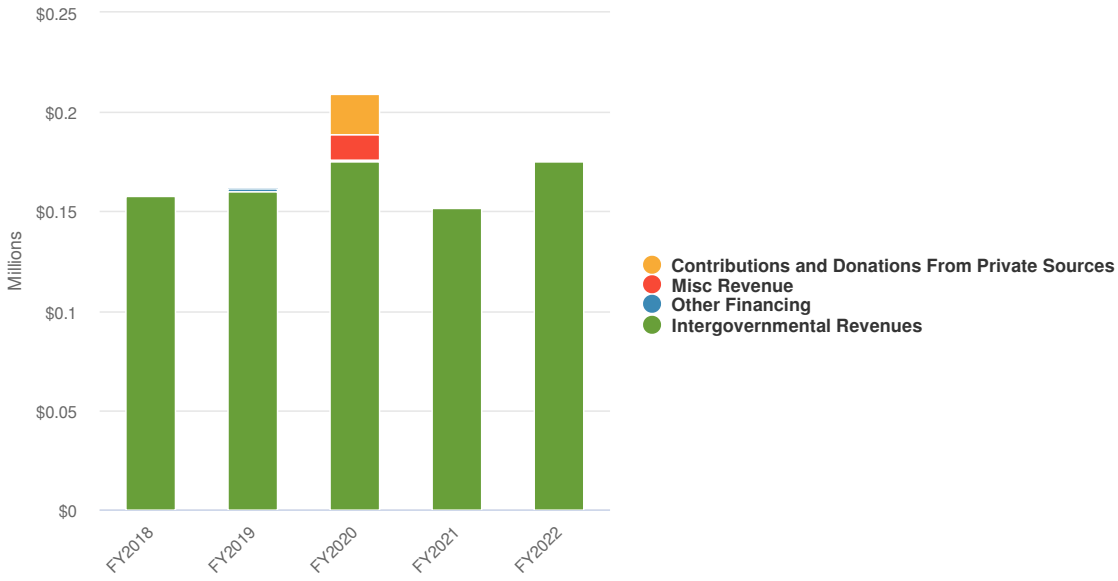
Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



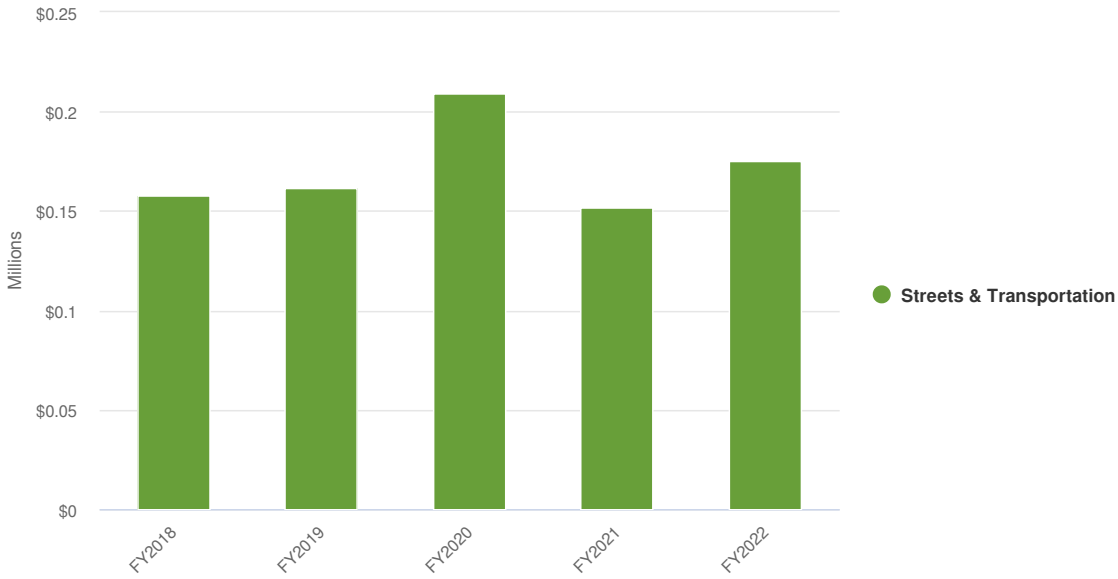
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Revenue				
Public Works				
Streets & Transportation				
Intergovernmental Revenues				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
STATE LMIG PROGRAM	100-4200-334001	$152,099	$175,474	$23,375
Total Intergovernmental Revenues:		**$152,099**	**$175,474**	**$23,375**
Total Streets & Transportation:		**$152,099**	**$175,474**	**$23,375**
Total Public Works:		**$152,099**	**$175,474**	**$23,375**
Total Revenue:		**$152,099**	**$175,474**	**$23,375**

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.

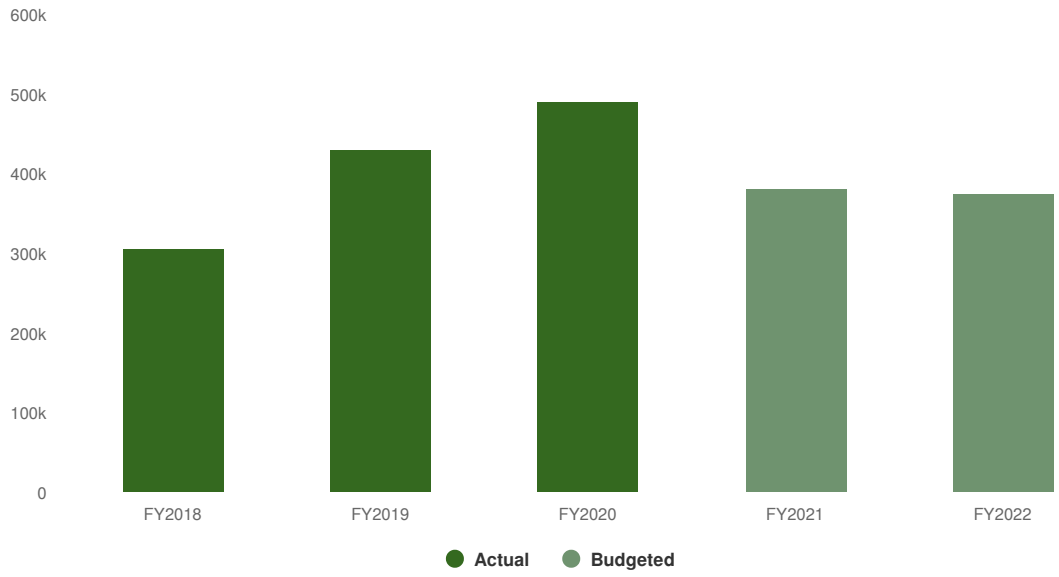
Goals

- 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

Expenditures Summary

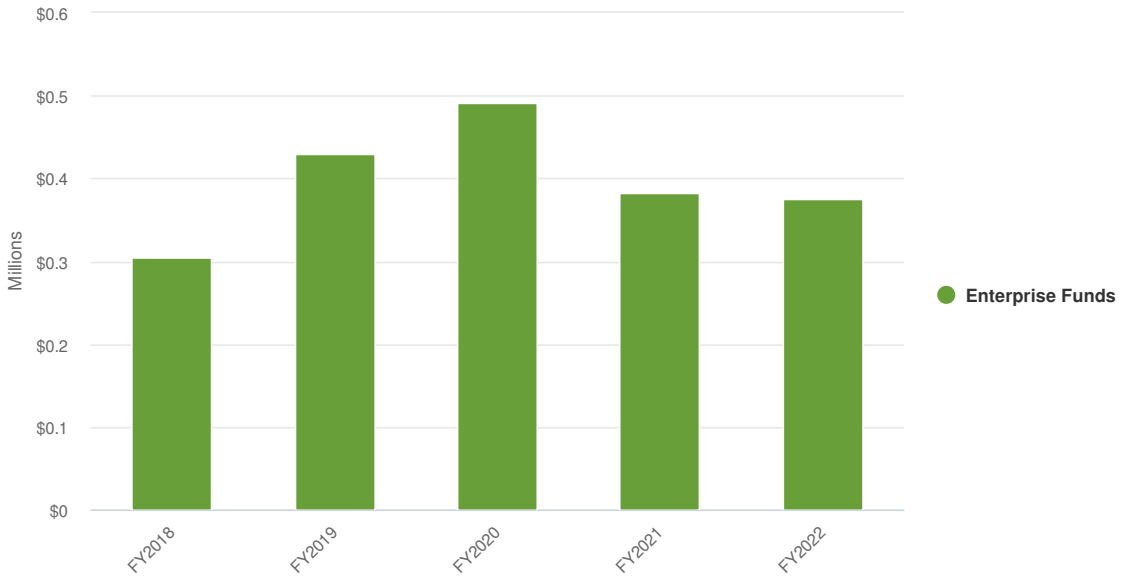
$375,800 -$5,965
(-1.56% vs. prior year)

Stormwater Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



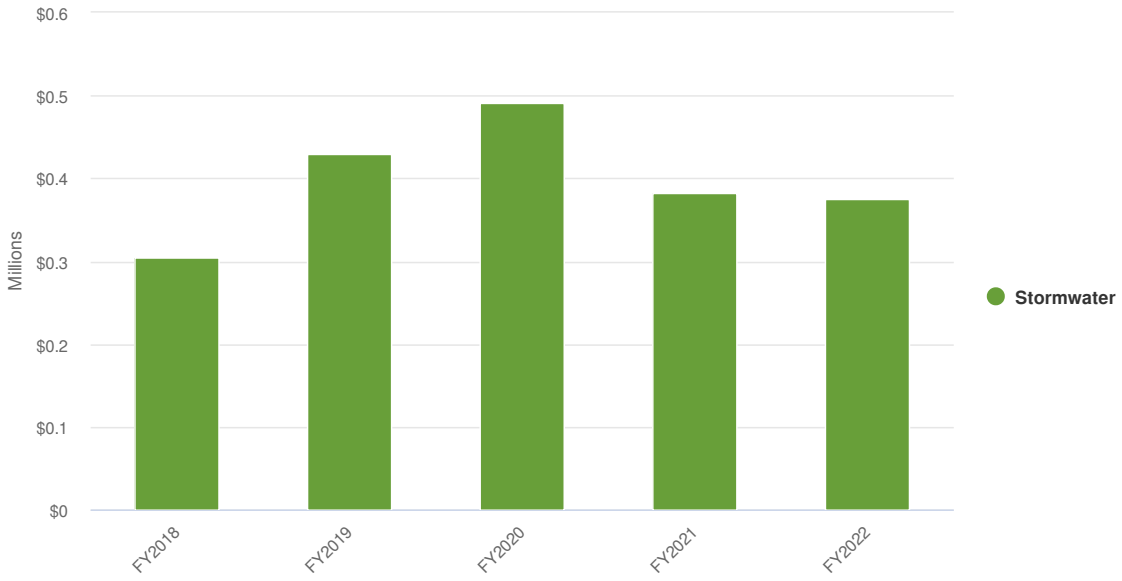
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4320-511100	$116,669	$182,252	$65,583
OVERTIME SALARIES	520-4320-511300	$4,500	$6,500	$2,000
GROUP INS	520-4320-512100	$33,000	$44,000	$11,000
SOCIAL SECURITY	520-4320-512200	$7,234	$11,300	$4,066
MEDICARE	520-4320-512300	$1,692	$2,643	$951
GMEBS-RETIREMENT CONTRIBUTION	520-4320-512400	$21,735	$28,980	$7,245
WORKERS COMP INSURANCE	520-4320-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4320-512910	$200	$200	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4320-512915	$107	$75	-$32
WALTON ATHLETIC MEMBERSHIP	520-4320-512916	$255	$0	-$255
Total Personal Services:		**$186,892**	**$278,950**	**$92,058**
Purchase of Services				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
I/T SVCS - WEB DESIGN, ETC.	520-4320-521201	$100	$100	$0
CONSULTING - TECHNICAL	520-4320-521300	$2,500	$2,500	$0
ENVIRONMENTAL EXPENSE	520-4320-522111	$75	$0	-$75
EQUIP REP & MAINT OUTSIDE	520-4320-522201	$500	$500	$0
VEHICLE REP & MAINT OUTSIDE	520-4320-522202	$1,500	$1,500	$0
R & M SYSTEM - OUTSIDE	520-4320-522203	$43,992	$0	-$43,992
MAINTENANCE CONTRACTS	520-4320-522208	$1,500	$1,500	$0
R & M PONDS - OUTSIDE	520-4320-522211	$15,000	$0	-$15,000
EQUIPMENT RENTAL	520-4320-522320	$4,500	$4,500	$0
EQUIPMENT RENTAL	520-4320-522322	$200	$200	$0
COMMUNICATION SERVICES	520-4320-523200	$5,160	$3,000	-$2,160
POSTAGE	520-4320-523210	$10	$0	-$10
ADVERTISING	520-4320-523300	$1,000	$1,000	$0
MARKETING EXPENSE	520-4320-523310	$3,500	$2,500	-$1,000
MILEAGE REIMBURSEMENT	520-4320-523501	$250	$250	$0
TRAVEL EXPENSE	520-4320-523510	$2,000	$1,500	-$500
DUES/FEES	520-4320-523600	$50	$100	$50
VEHICLE TAG & TITLE FEE	520-4320-523605	$25	$0	-$25
TRAINING & EDUCATION - EMPLOYEE	520-4320-523700	$2,000	$2,500	$500
EMPLOYEE LICENSES	520-4320-523801	$500	$500	$0
CONTRACT LABOR	520-4320-523850	$12,000	$10,000	-$2,000
SOFTWARE	520-4320-523902	$500	$0	-$500
SHIPPING / FREIGHT	520-4320-523904	$250	$0	-$250
Total Purchase of Services:		**$97,112**	**$32,150**	**-$64,962**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4320-531100	$1,000	$1,000	$0
AUTO PARTS	520-4320-531103	$1,500	$2,000	$500

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CHEMICALS/PESTICIDES	520-4320-531104	$5,000	$0	-$5,000
EXPENDABLE FLUIDS	520-4320-531111	$75	$0	-$75
SAFETY/MEDICAL SUPPLIES	520-4320-531115	$589	$500	-$89
TIRES	520-4320-531118	$1,200	$1,500	$300
UNIFORM EXPENSE	520-4320-531119	$1,500	$2,500	$1,000
EQUIPMENT PARTS	520-4320-531160	$3,000	$3,000	$0
VEHICLE R & M - INSIDE	520-4320-531161	$1,000	$500	-$500
SYSTEM R & M - INSIDE	520-4320-531167	$44,892	$15,000	-$29,892
AUTO & TRUCK FUEL	520-4320-531271	$4,500	$6,500	$2,000
FOOD	520-4320-531300	$305	$500	$195
SMALL TOOLS & MINOR EQUIPMENT	520-4320-531600	$17,500	$17,500	$0
SMALL OPERATING SUPPLIES	520-4320-531710	$11,500	$10,000	-$1,500
UNIFORM RENTAL	520-4320-531720	$4,200	$4,200	$0
Total Supplies:		**$97,761**	**$64,700**	**-$33,061**
Total Utilities Fund:		**$381,765**	**$375,800**	**-$5,965**
Total Enterprise Funds:		**$381,765**	**$375,800**	**-$5,965**

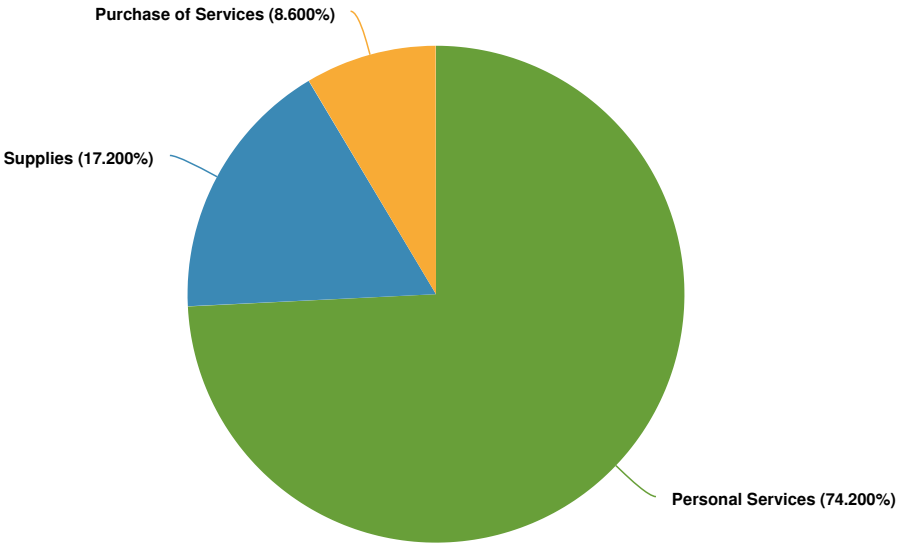
Expenditures by Function

Budgeted and Historical Expenditures by Function

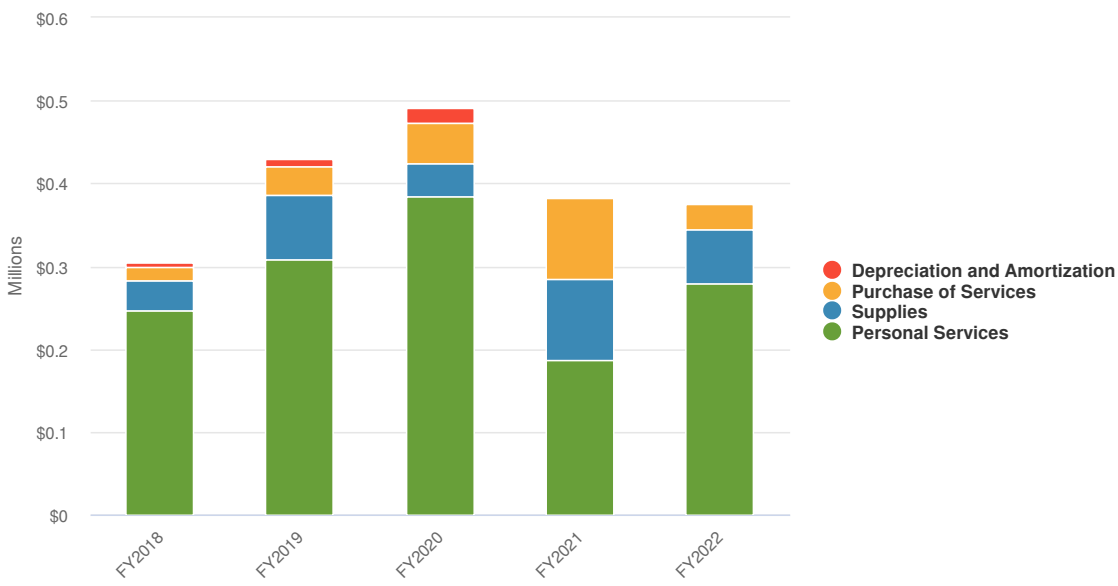


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Telecom



Brian Thompson
Department Director

Total FY2022 budgeted revenues for the Telecom department are $3,668,333, while expenditures are budgeted at $3,267,144.

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 200 fiber customers, over 4,100 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.

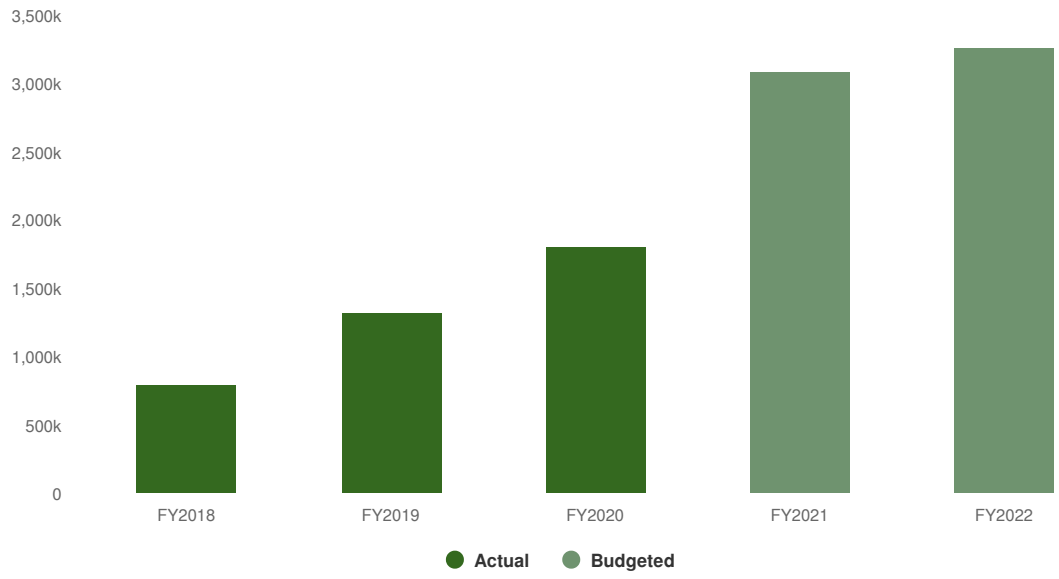
Goals

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

Expenditures Summary

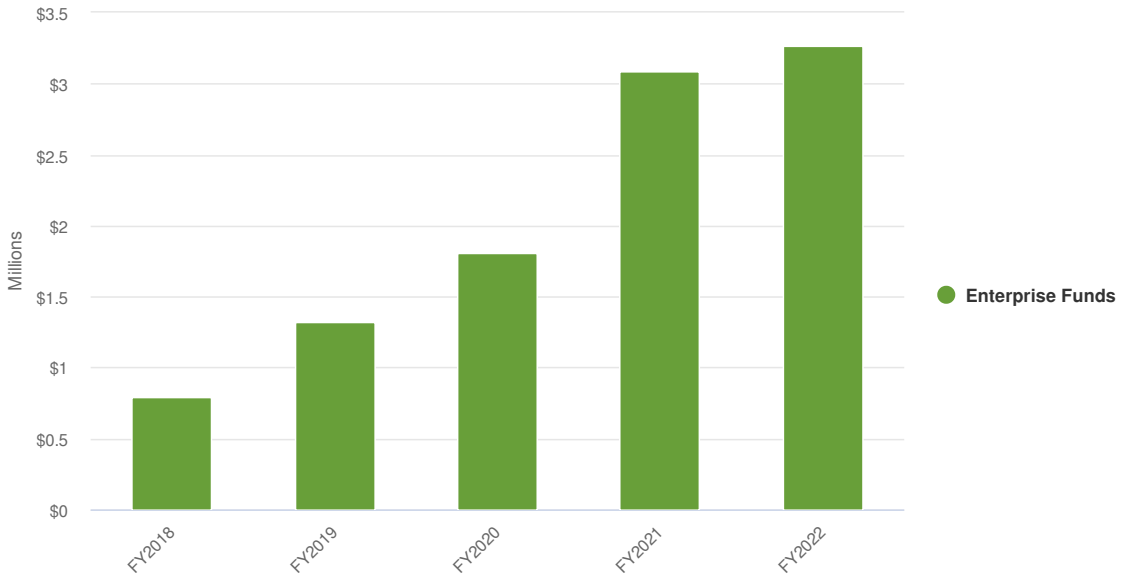
$3,267,144 $174,528
(5.64% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4750-511100	$250,218	$258,667	$8,449
OVERTIME SALARIES	520-4750-511300	$15,000	$15,000	$0
GROUP INS	520-4750-512100	$44,000	$44,000	$0
SOCIAL SECURITY	520-4750-512200	$15,514	$16,037	$523
MEDICARE	520-4750-512300	$3,628	$3,751	$123
GMEBS-RETIREMENT CONTRIBUTION	520-4750-512400	$28,980	$28,980	$0
WORKERS COMP INSURANCE	520-4750-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4750-512910	$200	$200	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4750-512915	$150	$150	$0
WALTON ATHLETIC MEMBERSHIP	520-4750-512916	$0	$480	$480
Total Personal Services:		**$359,190**	**$370,265**	**$11,075**
Purchase of Services				
PROFESSIONAL SERVICES	520-4750-521200	$2,500	$2,500	$0

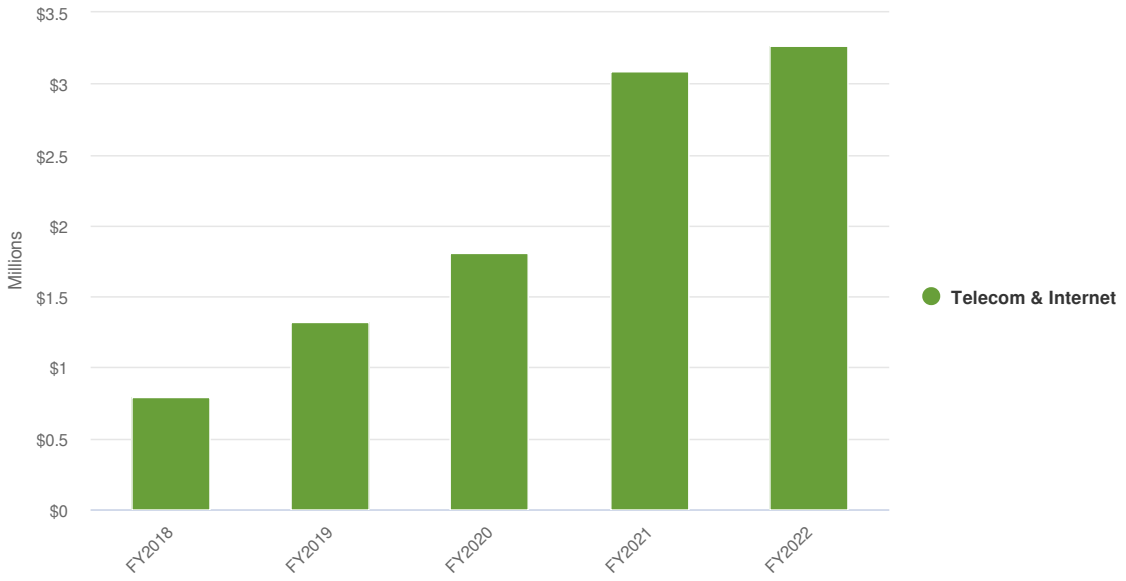
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
I/T SVCS - WEB DESIGN, ETC.	520-4750-521201	$300	$300	$0
EQUIP REP & MAINT OUTSIDE	520-4750-522201	$7,000	$7,000	$0
VEHICLE REP & MAINT OUTSIDE	520-4750-522202	$3,500	$3,500	$0
R & M SYSTEM - OUTSIDE	520-4750-522203	$6,000	$6,000	$0
R & M BUILDINGS - OUTSIDE	520-4750-522204	$1,500	$1,500	$0
MAINTENANCE CONTRACTS	520-4750-522208	$20,000	$40,000	$20,000
EQUIPMENT RENTS / LEASES	520-4750-522320	$2,000	$2,000	$0
POLE EQUIPMENT RENTS / LEASES	520-4750-522321	$3,000	$3,000	$0
EQUIPMENT RENTAL	520-4750-522322	$550	$550	$0
COMMUNICATION SERVICES	520-4750-523200	$15,000	$15,000	$0
POSTAGE	520-4750-523210	$0	$250	$250
INTERNET COSTS	520-4750-523220	$5,000	$5,000	$0
ADVERTISING	520-4750-523300	$2,500	$0	-$2,500
MARKETING EXPENSES	520-4750-523310	$5,000	$5,000	$0
PRINTING	520-4750-523400	$1,000	$1,000	$0
TRAVEL EXPENSE	520-4750-523510	$2,500	$3,500	$1,000
DUES/FEES	520-4750-523600	$4,800	$4,800	$0
FCC FEES	520-4750-523611	$25,000	$35,000	$10,000
GA DEPT OF REV FEES	520-4750-523616	$250	$250	$0
TRAINING & EDUCATION - EMPLOYEE	520-4750-523700	$6,500	$6,500	$0
CONTRACT LABOR	520-4750-523850	$47,000	$35,000	-$12,000
SOFTWARE	520-4750-523902	$2,500	$2,500	$0
SHIPPING / FREIGHT	520-4750-523904	$200	$200	$0
Total Purchase of Services:		**$163,600**	**$180,350**	**$16,750**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4750-531100	$1,500	$1,500	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
AUTO PARTS	520-4750-531103	$2,500	$2,500	$0
CONSTRUCTION MATERIALS	520-4750-531106	$2,500	$2,500	$0
DAMAGE CLAIMS	520-4750-531107	$500	$500	$0
TIRES	520-4750-531118	$1,500	$1,500	$0
UNIFORM EXPENSE	520-4750-531119	$2,500	$2,500	$0
JANITORIAL SUPPLIES	520-4750-531120	$500	$500	$0
COMPUTER EQUIP NON-CAP	520-4750-531121	$5,000	$5,000	$0
EQUIPMENT PARTS	520-4750-531160	$4,500	$4,500	$0
R & M BUILDINGS - INSIDE	520-4750-531162	$2,500	$2,500	$0
SYSTEM R & M - INSIDE	520-4750-531167	$25,000	$25,000	$0
SYS R & M - INSIDE/SHIPPING	520-4750-531168	$250	$250	$0
UTILITY COSTS	520-4750-531201	$36,000	$25,000	-$11,000
AUTO & TRUCK FUEL	520-4750-531271	$13,500	$13,500	$0
FOOD	520-4750-531300	$600	$600	$0
COS - TELEPHONE	520-4750-531540	$230,000	$230,000	$0
COS - INTERNET	520-4750-531542	$237,000	$237,000	$0
COS - FIBER	520-4750-531543	$115,000	$115,000	$0
SMALL TOOLS & MINOR EQUIPMENT	520-4750-531600	$12,000	$12,000	$0
SMALL OPERATING SUPPLIES	520-4750-531710	$13,000	$20,000	$7,000
Total Supplies:		**$705,850**	**$701,850**	**-$4,000**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4750-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Debt Service				
INTEREST EXP - 2020 REV BONDS	520-4750-582107	$521,000	$517,070	-$3,930
Total Debt Service:		**$521,000**	**$517,070**	**-$3,930**
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4750-611001	$212,160	$282,000	$69,840

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
TRANS OUT UTL 5% E&R FUND	520-4750-611002	$163,200	$176,250	$13,050
TRANS OUT UTL E&R FUND	520-4750-611006	$163,200	$176,250	$13,050
Total Other Financing:		**$538,560**	**$634,500**	**$95,940**
Total Utilities Fund:		**$3,092,616**	**$3,267,144**	**$174,528**
Total Enterprise Funds:		**$3,092,616**	**$3,267,144**	**$174,528**

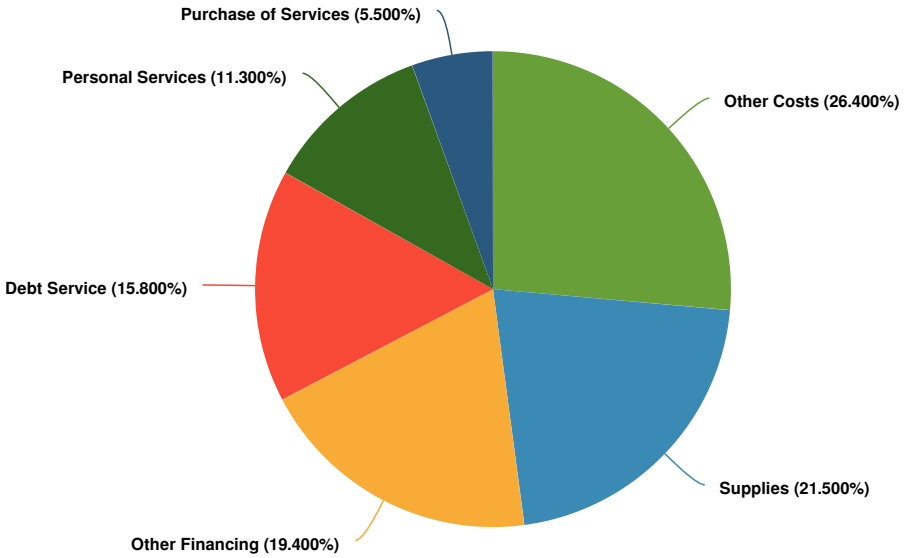
Expenditures by Function

Budgeted and Historical Expenditures by Function

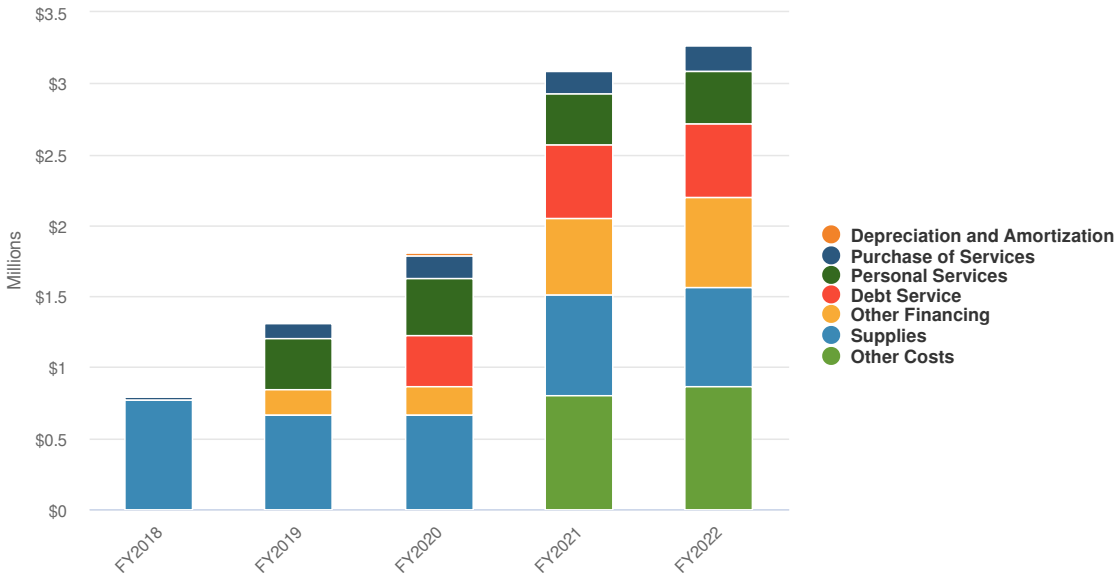


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



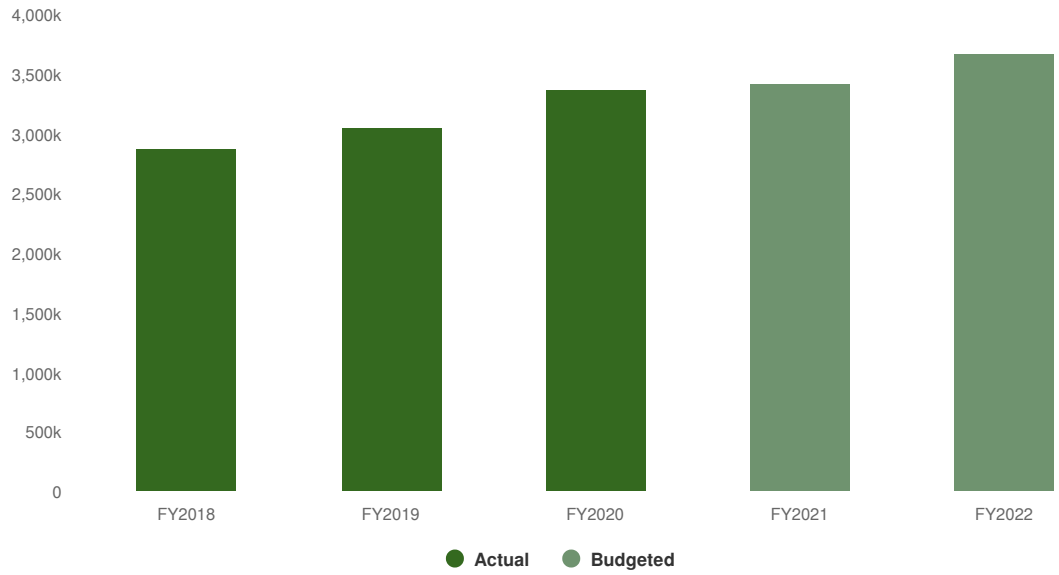
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

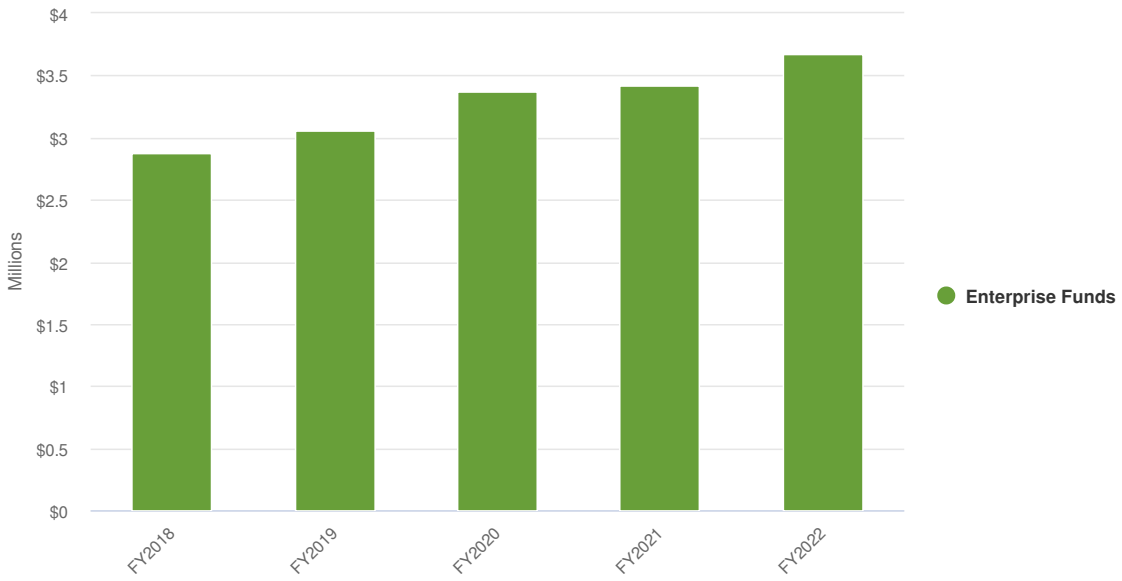
$3,668,333 $244,167 (7.13% vs. prior year)

Telecom Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

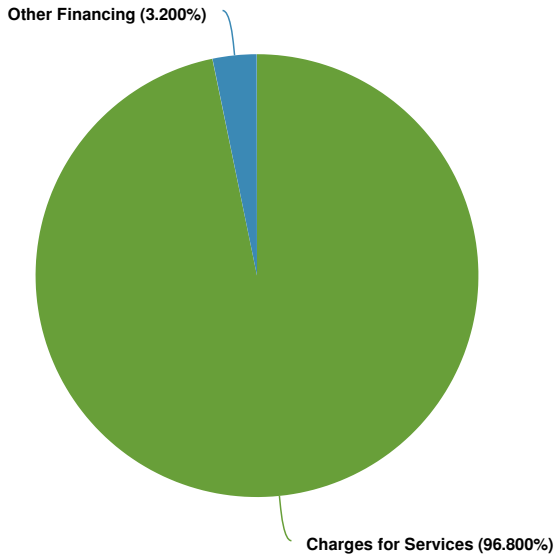


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

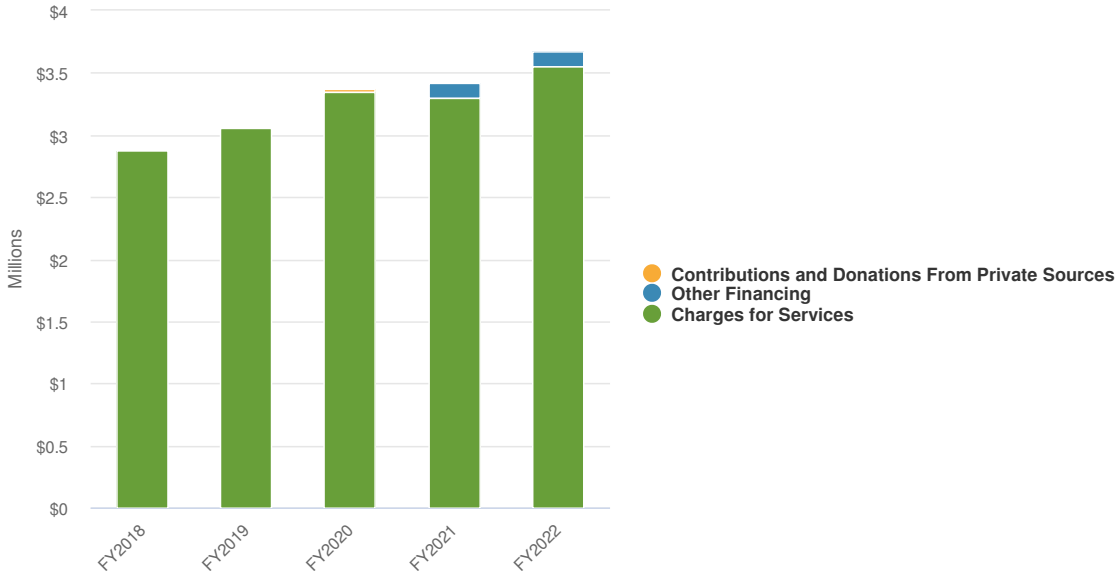
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
TELEPHONE REVENUES	520-4750-344604	$340,000	$250,000	-$90,000
FIBER REVENUES	520-4750-344610	$560,000	$600,000	$40,000
INTERNET/DATA REVENUES	520-4750-345620	$2,400,000	$2,700,000	$300,000
Total Charges for Services:		**$3,300,000**	**$3,550,000**	**$250,000**
Other Financing				
ADMIN ALLOC - TELECOM	520-4750-391106	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$3,424,167**	**$3,668,333**	**$244,167**
Total Enterprise Funds:		**$3,424,167**	**$3,668,333**	**$244,167**

Revenues by Source

Projected 2022 Revenues by Source

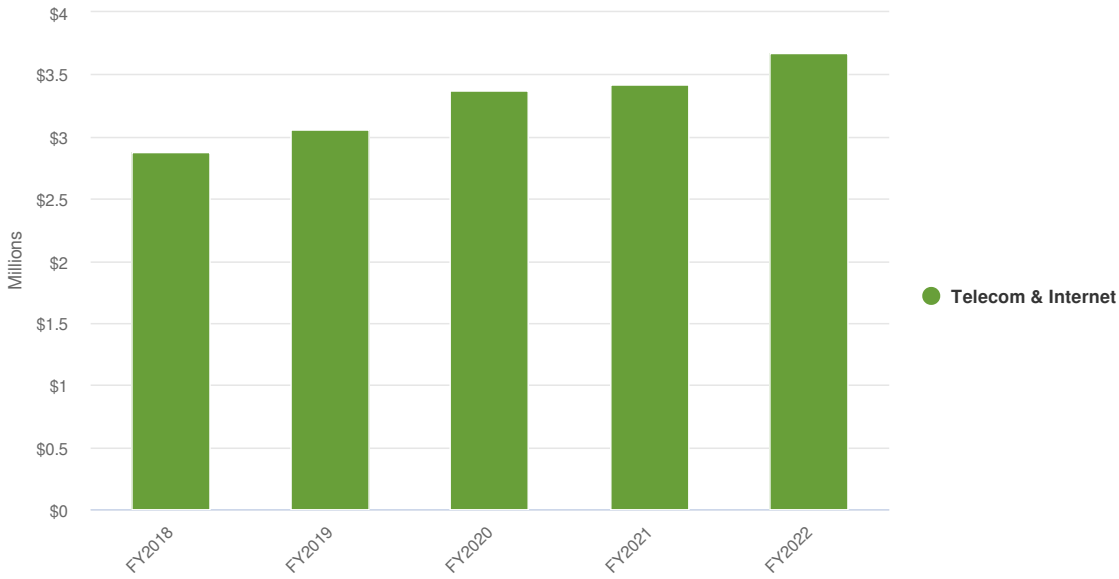


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Telecom Rates

INTERNET SERVICE RATES

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

CABLE MODEM INTERNET SERVICE

Download/Upload Speed	Monthly Fee
2Mbps/1Mbps	$21.95
8Mbps/2Mbps	$34.95
25Mbps/3Mbps	$44.95
50Mbps/5Mbps	$69.95
75Mbps/8Mbps	$99.95
100Mbps/10Mbps	$129.95

FIBER INTERNET SERVICE

RESIDENTIAL SERVICE

25Mbps	$21.99
50Mbps	$53.99
250Mbps	$63.99
500Mbps	$73.99
1Gig	$83.99

COMMERCIAL/BUSINESS SERVICE NON-SLA

250Mbps	$74.99
500Mbps	$99.99
1Gig	$204.99

COMMERCIAL/BUSINESS SERVICE SLA

100Mbps	$139.99
250Mbps	$159.99
500Mbps	$199.99
1Gig	$299.99

Upload speeds are equal to download speeds.

City of Monroe Internet Rates

WIRELESS INTERNET SERVICE

Residential	Monthly Fee
10Mbps	$49.95
15Mbps	$59.95
25Mbps	$79.95

Commercial	Monthly Fee
10Mbps	$59.95
15Mbps	$79.95
25Mbps	$109.95

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



Beth Thompson
Department Director

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

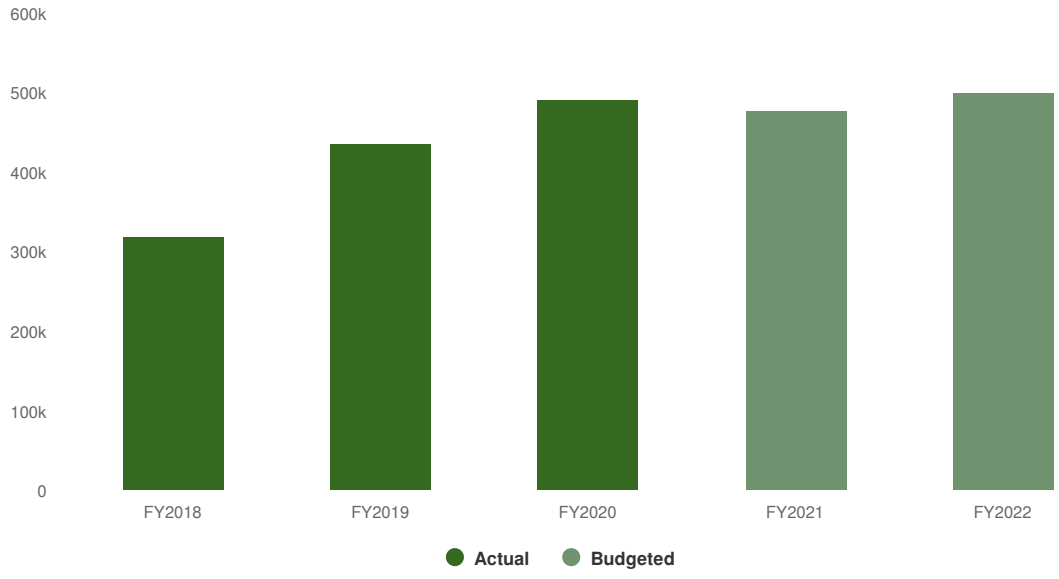
Goals & Accomplishments

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

Expenditures Summary

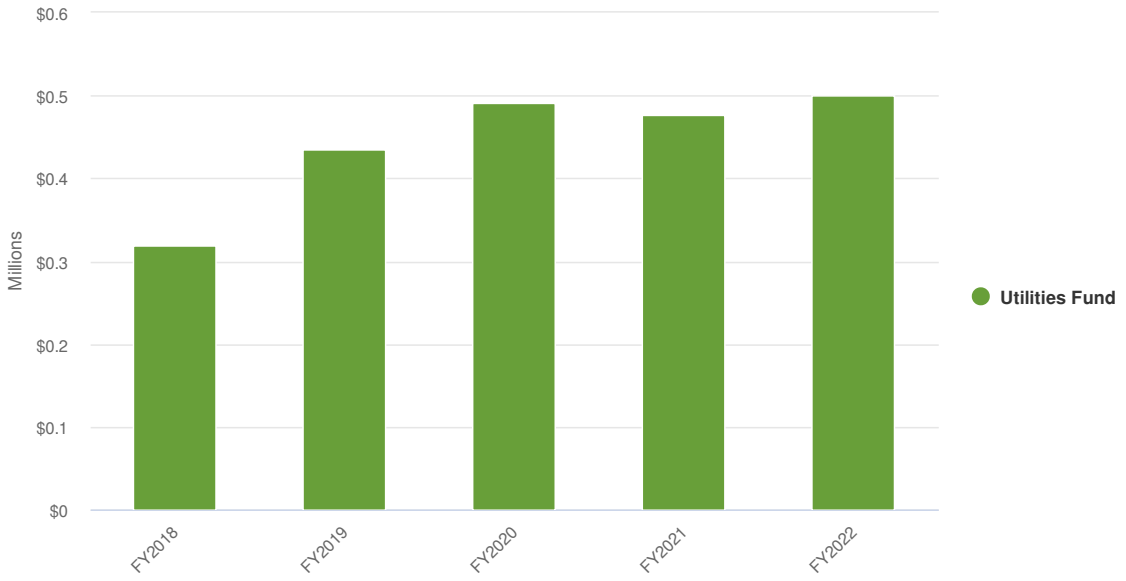
$499,865 $22,359
(4.68% vs. prior year)

Utility Billing Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

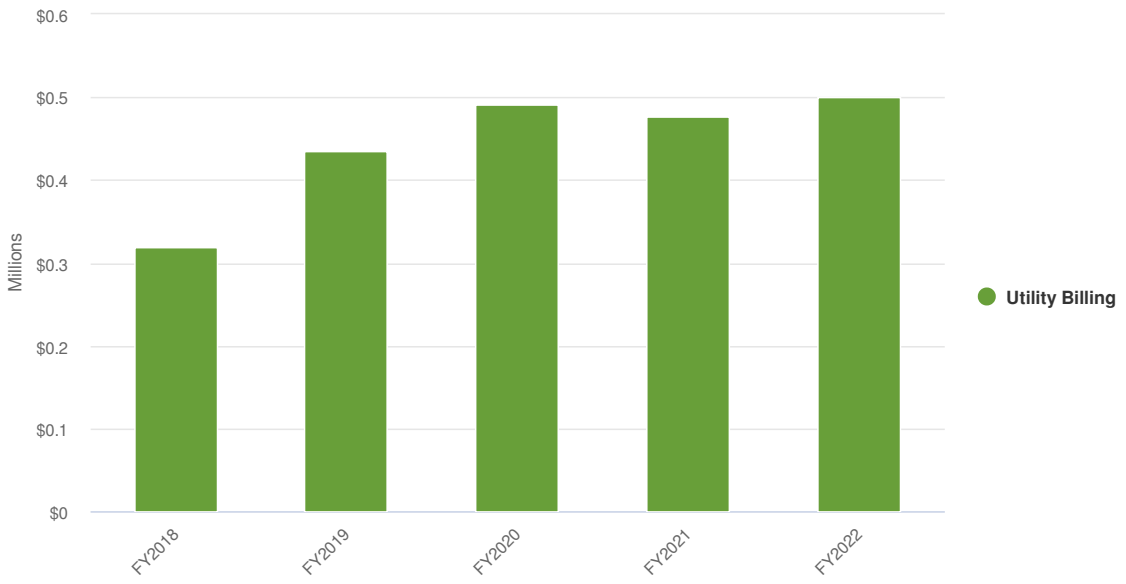


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4125-511100	$220,647	$228,318	$7,671
OVERTIME SALARIES	520-4125-511300	$7,000	$6,000	-$1,000
GROUP INS	520-4125-512100	$44,000	$44,000	$0
SOCIAL SECURITY	520-4125-512200	$13,680	$14,156	$476
MEDICARE	520-4125-512300	$3,199	$3,311	$112
GMEBS-RETIREMENT CONTRIBUTION	520-4125-512400	$28,980	$28,980	$0
WORKERS COMP INSURANCE	520-4125-512700	$3,000	$3,000	$0
MEDICAL EXAMS	520-4125-512910	$100	$100	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4125-512915	$100	$100	$0
WALTON ATHLETIC MEMBERSHIP	520-4125-512916	$0	$200	$200
Total Personal Services:		**$320,706**	**$328,165**	**$7,459**
Purchase of Services				
I/T SVCS - WEB DESIGN, ETC.	520-4125-521201	$100	$0	-$100
MAINTENANCE CONTRACTS	520-4125-522208	$68,000	$80,000	$12,000
EQUIPMENT RENTAL	520-4125-522322	$100	$100	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
POSTAGE	520-4125-523210	$55,000	$60,000	$5,000
UTIL BILL PRINT SERVICES	520-4125-523410	$20,000	$20,000	$0
TRAVEL EXPENSE	520-4125-523510	$500	$500	$0
TRAINING & EDUCATION -EMPLOYEE	520-4125-523700	$2,500	$2,500	$0
CONTRACT LABOR	520-4125-523850	$250	$0	-$250
Total Purchase of Services:		**$146,450**	**$163,100**	**$16,650**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4125-531100	$7,750	$6,000	-$1,750
JANITORIAL SUPPLIES	520-4125-531120	$800	$800	$0
COMPUTER EQUIP NON-CAP	520-4125-531121	$1,500	$1,500	$0
FOOD	520-4125-531300	$300	$300	$0
Total Supplies:		**$10,350**	**$8,600**	**-$1,750**
Total Utilities Fund:		**$477,506**	**$499,865**	**$22,359**

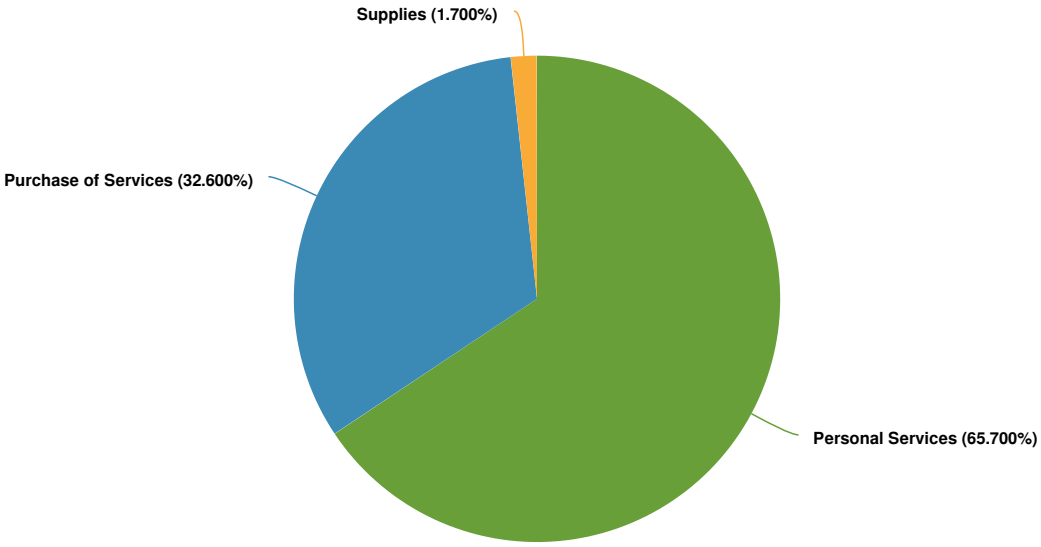
Expenditures by Function

Budgeted and Historical Expenditures by Function

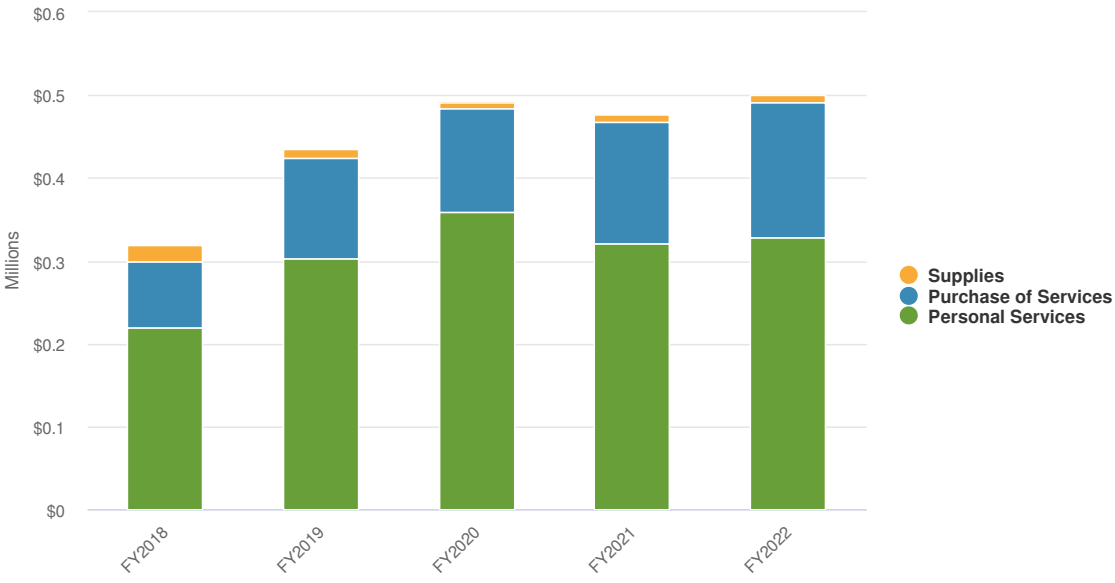


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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, email or phone calls. The Customer Service department also processes all payments, work orders, new service, disconnection of service and payment extensions.

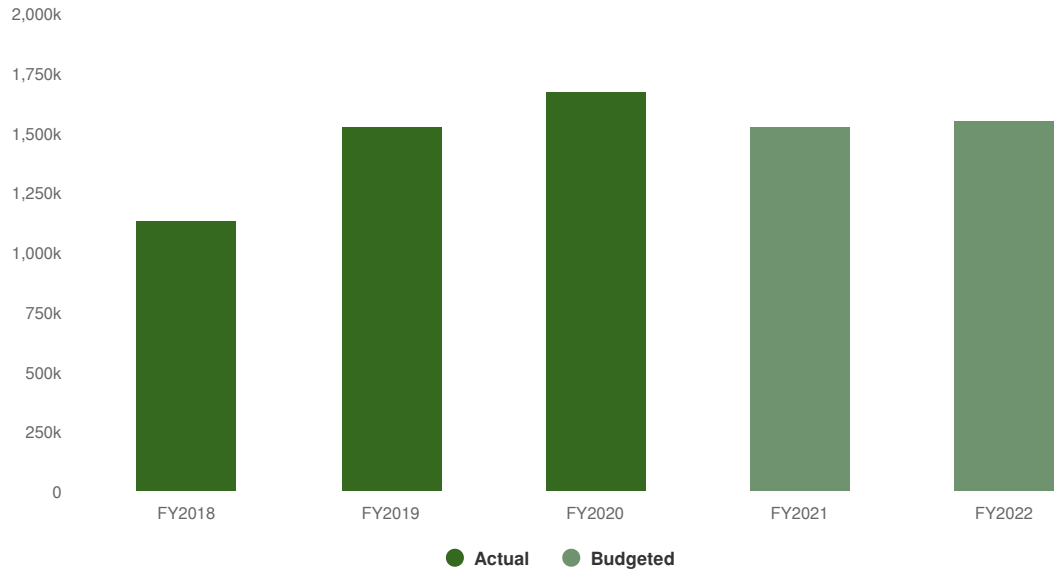
Goals & Accomplishments

- 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 a 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.

Expenditures Summary

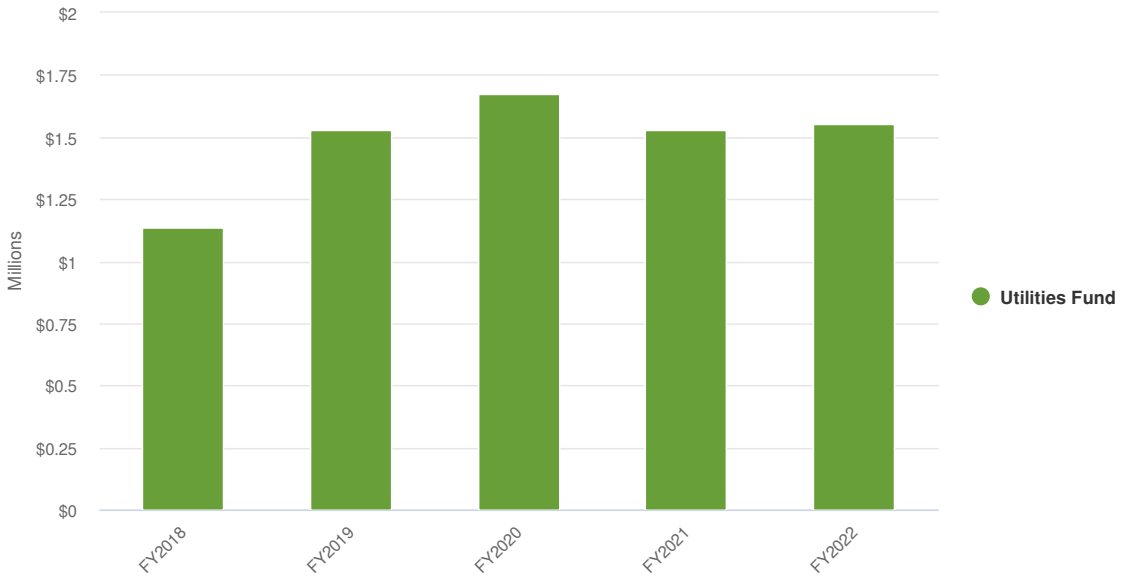
$1,553,059 $22,656
(1.48% vs. prior year)

Utility Customer Service Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

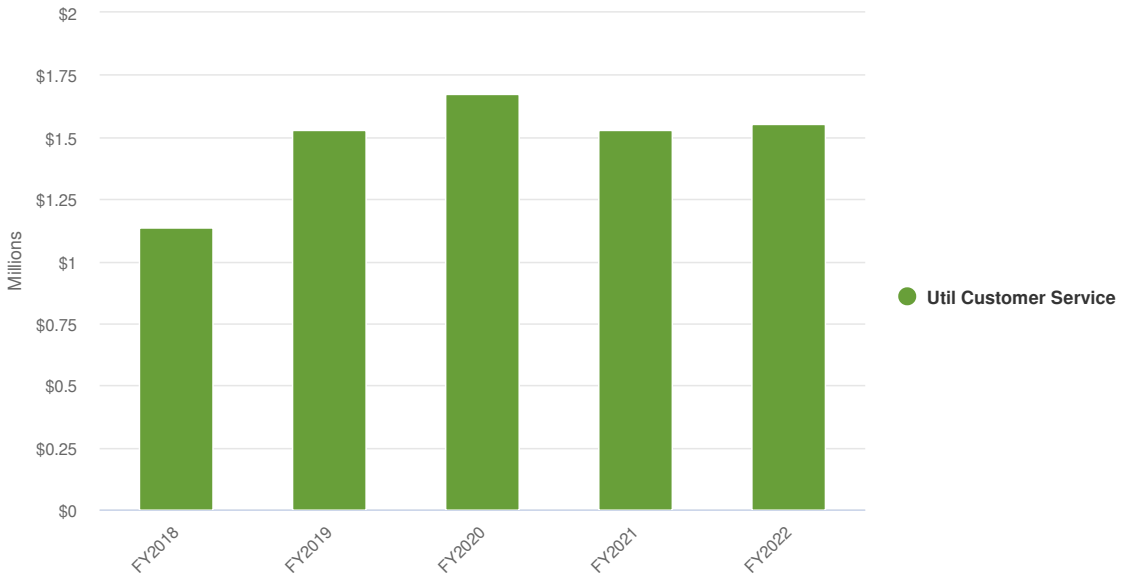


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4120-511100	$667,515	$649,550	-$17,965
OVERTIME SALARIES	520-4120-511300	$25,000	$20,000	-$5,000
GROUP INS	520-4120-512100	$187,000	$176,000	-$11,000
SOCIAL SECURITY	520-4120-512200	$41,386	$40,272	-$1,114
MEDICARE	520-4120-512300	$9,679	$9,419	-$260
GMEBS-RETIREMENT CONTRIBUTION	520-4120-512400	$123,163	$115,918	-$7,245
WORKERS COMP INSURANCE	520-4120-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4120-512910	$250	$250	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4120-512915	$500	$500	$0
WALTON ATHLETIC MEMBERSHIP	520-4120-512916	$1,390	$1,000	-$390
Total Personal Services:		**$1,057,383**	**$1,015,909**	**-$41,474**
Purchase of Services				
PROFESSIONAL SERVICES	520-4120-521200	$300,000	$360,000	$60,000
VEHICLE R&M OUTSIDE	520-4120-522202	$880	$1,500	$620

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
MAINTENANCE CONTRACTS	520-4120-522208	$57,000	$57,000	$0
EQUIPMENT RENTAL	520-4120-522322	$750	$750	$0
COMMUNICATION SERVICES	520-4120-523200	$11,000	$11,000	$0
TRAVEL EXPENSE	520-4120-523510	$500	$500	$0
DUES/FEES	520-4120-523600	$68,300	$68,300	$0
VEHICLE TAG & TITLE FEE	520-4120-523605	$0	$50	$50
TRAINING & EDUCATION -EMPLOYEE	520-4120-523700	$5,000	$5,000	$0
CONTRACT LABOR	520-4120-523850	$183	$0	-$183
Total Purchase of Services:		**$443,613**	**$504,100**	**$60,487**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4120-531100	$15,000	$12,000	-$3,000
AUTO PARTS	520-4120-531103	$500	$500	$0
UNIFORM EXPENSE	520-4120-531119	$2,500	$2,500	$0
JANITORIAL SUPPLIES	520-4120-531120	$3,000	$3,000	$0
COMPUTER EQUIP NON-CAP	520-4120-531121	$1,157	$3,000	$1,843
AUTO & TRUCK FUEL	520-4120-531271	$5,000	$10,000	$5,000
FOOD	520-4120-531300	$1,200	$1,200	$0
SMALL TOOLS & MINOR EQUIPMENT	520-4120-531600	$300	$300	$0
SMALL OPERATING SUPPLIES	520-4120-531710	$250	$250	$0
UTILITY CASHIERS OVER/SHORT	520-4120-531726	$500	$300	-$200
Total Supplies:		**$29,407**	**$33,050**	**$3,643**
Total Utilities Fund:		**$1,530,403**	**$1,553,059**	**$22,656**

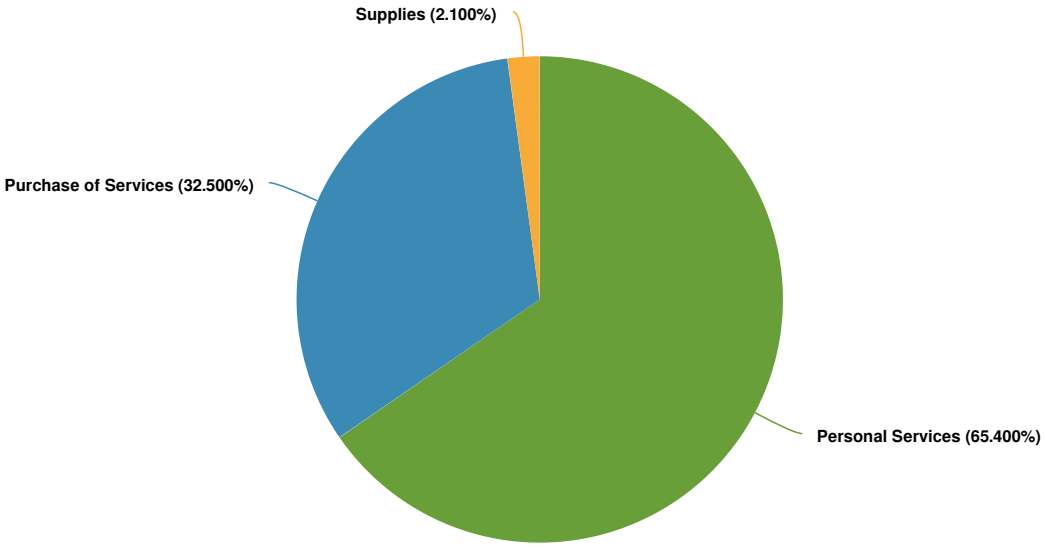
Expenditures by Function

Budgeted and Historical Expenditures by Function

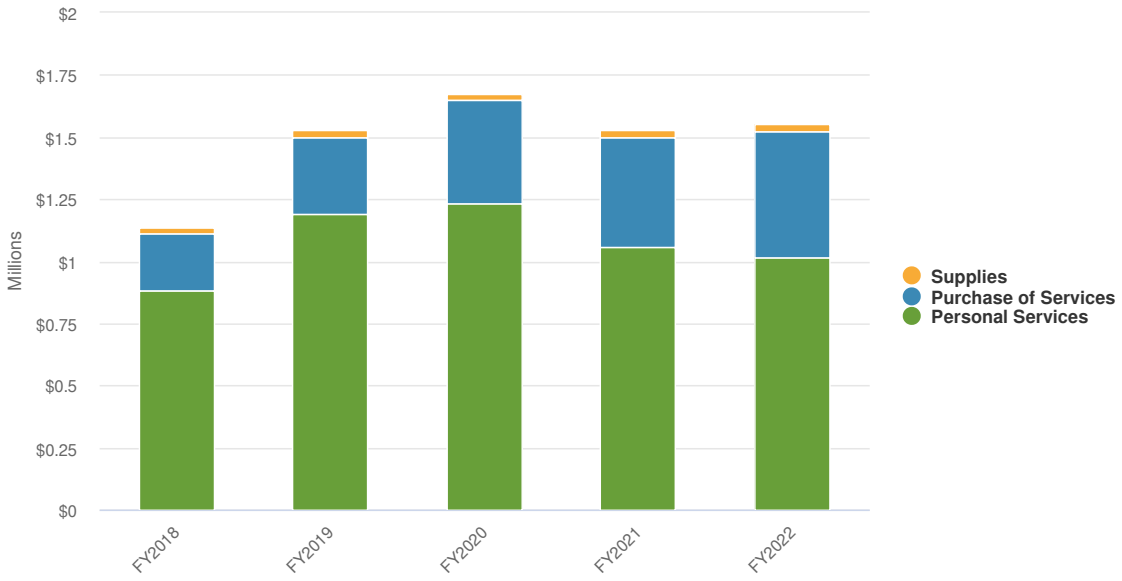


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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.

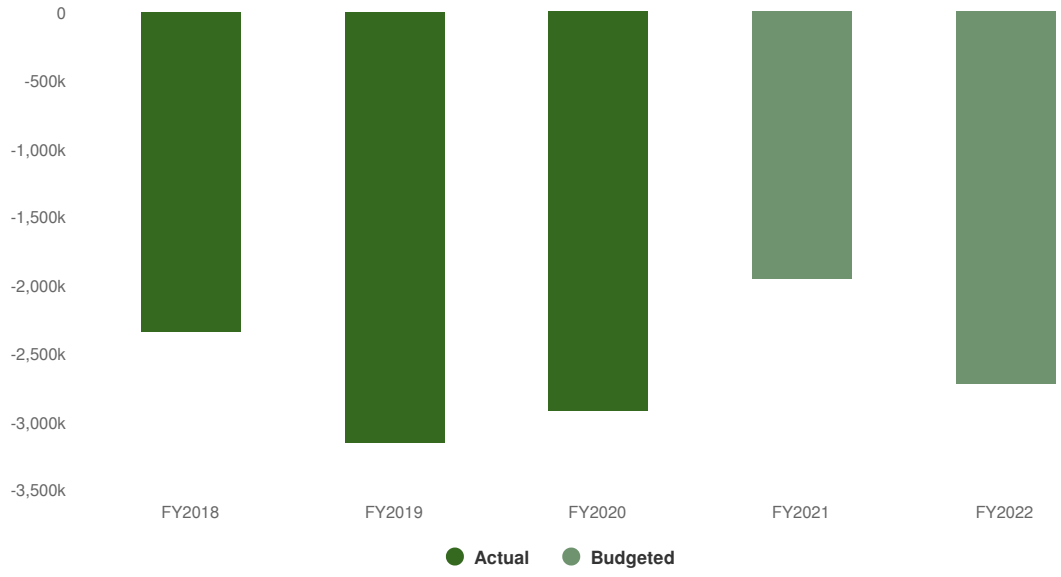
Goals & Accomplishments

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

Expenditures Summary

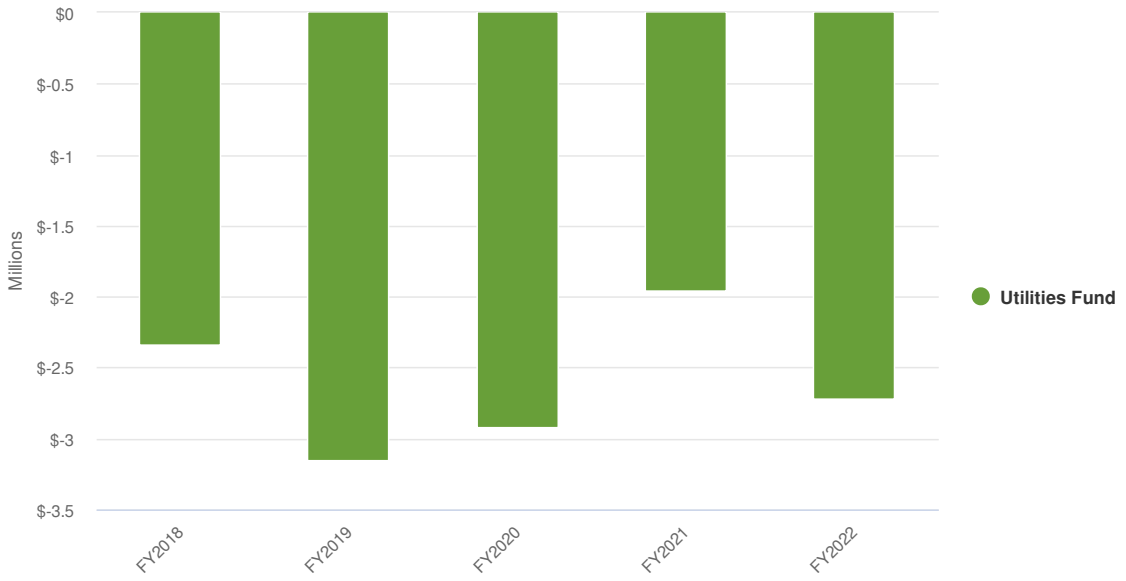
-$2,715,945 -$763,722
(39.12% vs. prior year)

Utility Finance Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



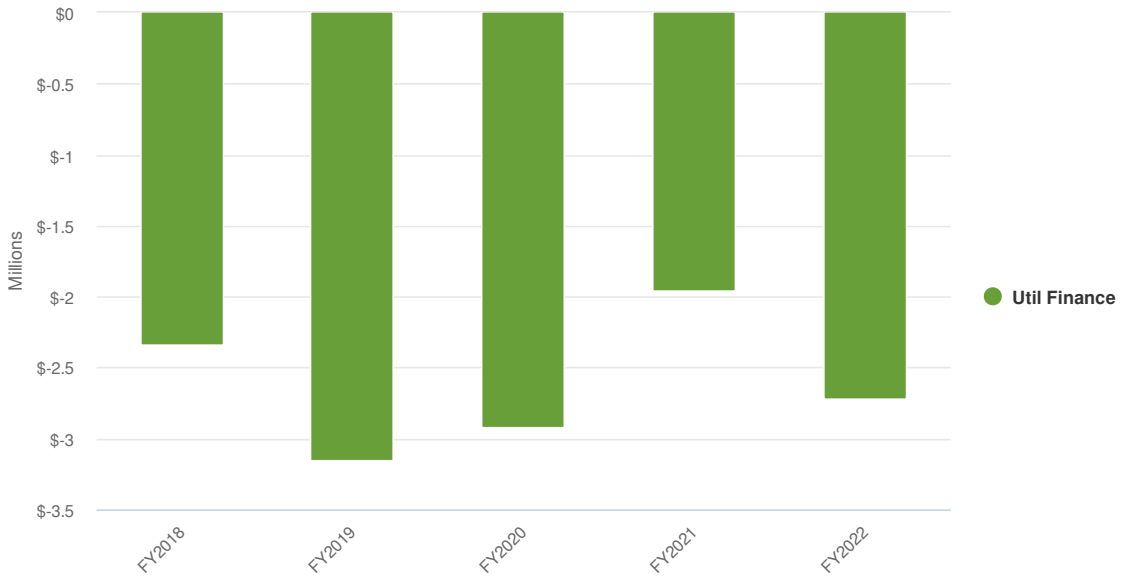
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Personal Services				
REGULAR SALARIES	520-4115-511100	$457,444	$488,352	$30,908
OVERTIME SALARIES	520-4115-511300	$1,000	$2,000	$1,000
GROUP INS	520-4115-512100	$77,000	$82,500	$5,500
SOCIAL SECURITY	520-4115-512200	$28,362	$30,278	$1,916
MEDICARE	520-4115-512300	$6,633	$7,081	$448
GMEBS-RETIREMENT CONTRIBUTION	520-4115-512400	$50,714	$54,336	$3,622
WORKERS COMP INSURANCE	520-4115-512700	$30,000	$35,000	$5,000
MEDICAL EXAMS	520-4115-512910	$150	$200	$50
EMPLOYEE ASSISTANCE PROGRAM	520-4115-512915	$150	$150	$0
WALTON ATHLETIC MEMBERSHIP	520-4115-512916	$260	$950	$690
Total Personal Services:		**$651,713**	**$700,847**	**$49,134**
Purchase of Services				
PROFESSIONAL SERVICES	520-4115-521200	$7,000	$45,000	$38,000
I/T SVCS - WEB DESIGN, ETC.	520-4115-521201	$1,000	$500	-$500
ATTORNEY FEES-P & M	520-4115-521220	$170,000	$200,000	$30,000
ATTORNEY FEES - OTHERS	520-4115-521230	$30,000	$30,000	$0
AUDIT SERVICES	520-4115-521240	$50,000	$55,000	$5,000

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
UTILITY PROTECTION CTR (DIG)	520-4115-521320	$9,060	$10,000	$940
CUSTODIAL SVCS	520-4115-522130	$24,000	$24,000	$0
LAWN CARE & MAINTENANCE	520-4115-522140	$30,000	$40,000	$10,000
PEST CONTROL	520-4115-522160	$2,200	$2,000	-$200
R & M BUILDINGS - OUTSIDE	520-4115-522204	$30,000	$30,000	$0
MAINTENANCE CONTRACTS	520-4115-522208	$60,000	$80,000	$20,000
P O BOX RENTAL	520-4115-522315	$322	$330	$8
EQUIPMENT RENTAL	520-4115-522322	$500	$2,500	$2,000
GENERAL LIABILITY INSURANCE	520-4115-523101	$160,000	$177,000	$17,000
COMMUNICATION SERVICES	520-4115-523200	$2,000	$2,000	$0
POSTAGE	520-4115-523210	$4,000	$4,000	$0
ADVERTISING	520-4115-523300	$600	$600	$0
MARKETING EXPENSES	520-4115-523310	$11,250	$11,250	$0
TRAVEL EXPENSE	520-4115-523510	$8,000	$10,000	$2,000
DUES/FEES	520-4115-523600	$6,000	$4,000	-$2,000
TRAINING & EDUCATION -EMPLOYEE	520-4115-523700	$8,000	$12,000	$4,000
CONTRACT LABOR	520-4115-523850	$300	$300	$0
SOFTWARE	520-4115-523902	$0	$300	$300
Total Purchase of Services:		**$614,232**	**$740,780**	**$126,548**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4115-531100	$18,940	$15,000	-$3,940
FURNITURE <5000	520-4115-531102	$2,121	$2,000	-$121
JANITORIAL SUPPLIES	520-4115-531120	$2,000	$2,000	$0
COMPUTER EQUIP NON-CAP	520-4115-531121	$1,381	$2,000	$619
WELLNESS COMMITTEE EXPENSES	520-4115-531125	$630	$1,000	$370
R & M BUILDINGS - INSIDE	520-4115-531162	$8,000	$8,000	$0
UTILITY COSTS	520-4115-531201	$130,000	$130,000	$0
UTIL COSTS FOR OTHER FUNDS	520-4115-531202	$300,000	$300,000	$0
FOOD	520-4115-531300	$500	$800	$300
EMPLOYEE RECOGNITION	520-4115-531715	$4,500	$5,000	$500
Total Supplies:		**$468,072**	**$465,800**	**-$2,272**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4115-571100	-$4,826,493	-$5,178,652	-$352,159

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
CHAMBER OF COMMERCE	520-4115-572040	$7,437	$8,000	$563
UTILITY BAD DEBT EXPENSE	520-4115-574001	$350,000	$355,000	$5,000
CONTINGENCIES	520-4115-579001	$782,516	$191,980	-$590,536
Total Other Costs:		**-$3,686,540**	**-$4,623,672**	**-$937,132**
Debt Service				
INTEREST-CUST DEPOSITS	520-4115-582302	$300	$300	$0
Total Debt Service:		**$300**	**$300**	**$0**
Total Utilities Fund:		**-$1,952,223**	**-$2,715,945**	**-$763,722**

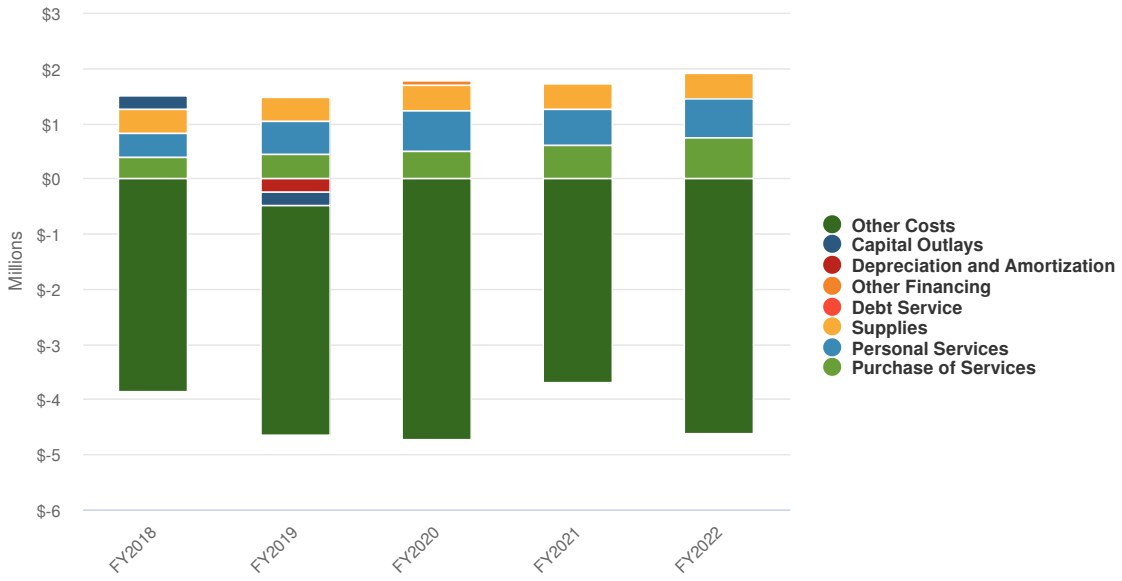
Expenditures by Function

Budgeted and Historical Expenditures by Function



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Charges for Services				
Utilities and Enterprise				

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
UTIL GENERAL CUST ACCOUNT FEES	520-4115-344900	$700,000	$700,000	$0
Total Utilities and Enterprise:		**$700,000**	**$700,000**	**$0**
Total Charges for Services:		**$700,000**	**$700,000**	**$0**
Investment Income				
Interest Revenues				
INTEREST REVENUES - UTILITY	520-4115-361001	$45,000	$10,000	-$35,000
Total Interest Revenues:		**$45,000**	**$10,000**	**-$35,000**
Total Investment Income:		**$45,000**	**$10,000**	**-$35,000**
Other Financing				
Interfund Transfers in				
ADMIN ALLOC - OTHER	520-4115-391100	-$745,000	-$710,000	$35,000
Total Interfund Transfers in:		**-$745,000**	**-$710,000**	**$35,000**
Total Other Financing:		**-$745,000**	**-$710,000**	**$35,000**

Water Distribution & Treatment



Rodney Middlebrooks
Department Director

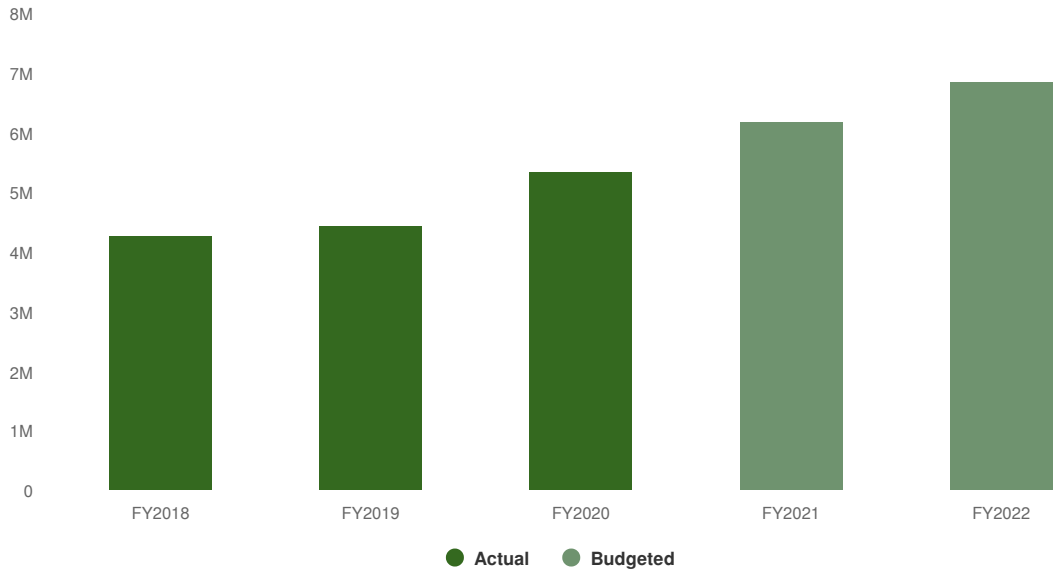
Total FY2022 budgeted revenues for the Water department are $7,185,833, while total expenditures are budgeted at $6,864,463.

The Water department is responsible for the management, repair and operation of the distribution and treatment. We are committed to providing over 10,400 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.

Expenditures Summary

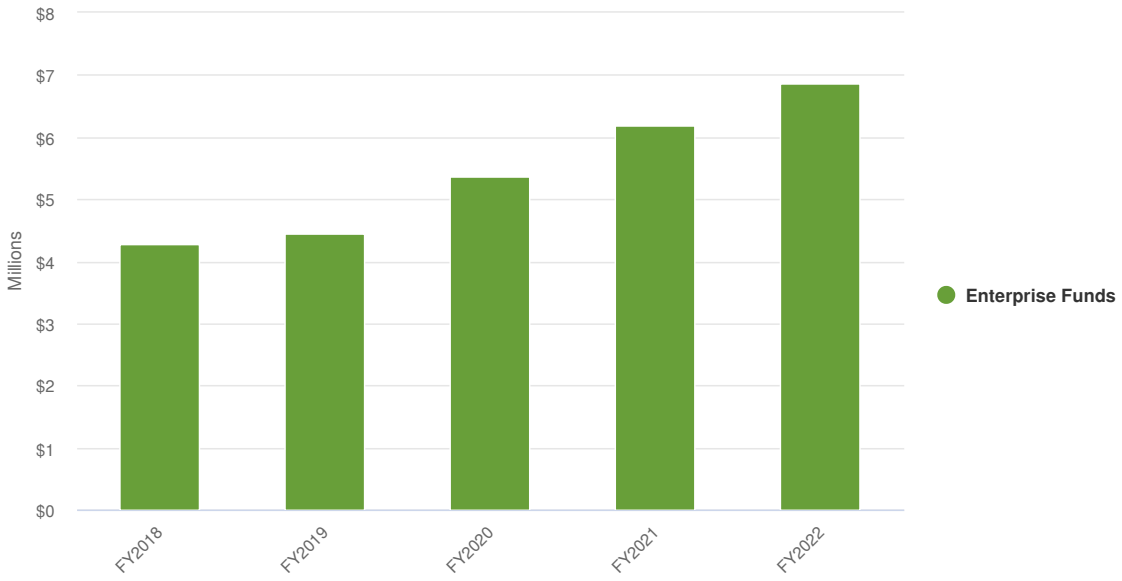
$6,856,158 $670,890
(10.85% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual



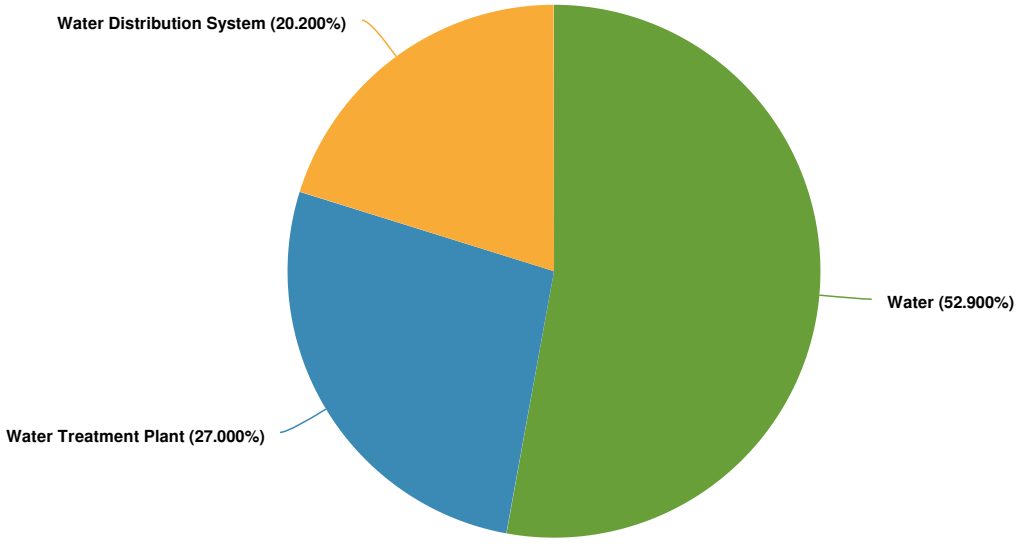
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

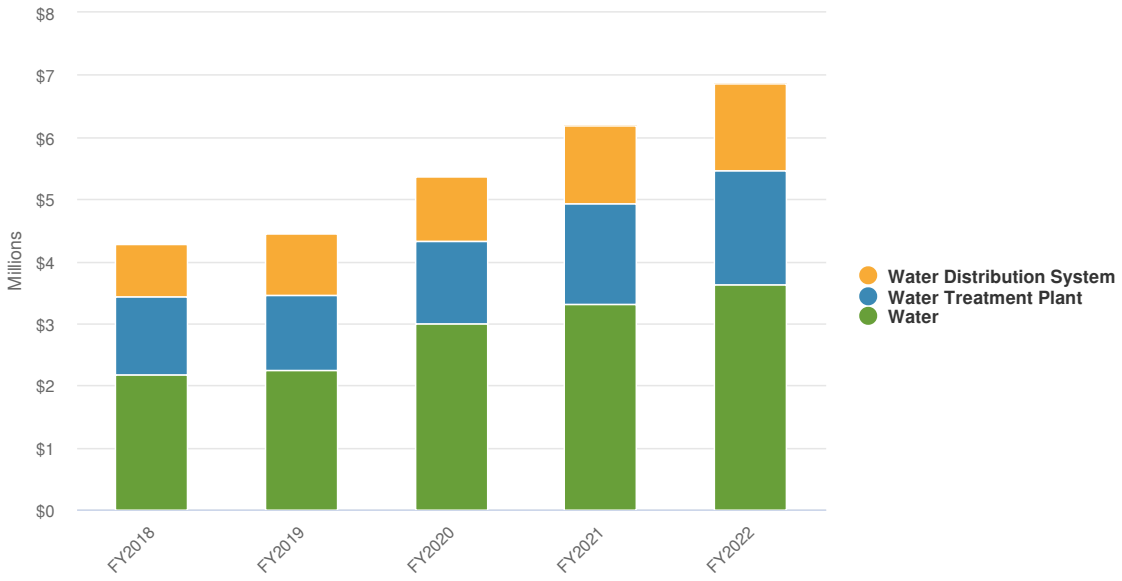


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Expenditures				
Utilities				
Water				
Depreciation and Amortization				
AMORT DEF CHG 2016 BOND	520-4400-562016	$13,386	$13,386	$0
Total Depreciation and Amortization:		**$13,386**	**$13,386**	**$0**
Other Costs				
ADMIN ALLOC - ADMIN EXPENSES	520-4400-571100	$804,416	$863,109	$58,693
Total Other Costs:		**$804,416**	**$863,109**	**$58,693**
Debt Service				
REVENUE BOND PRINCIPAL 2016	520-4400-581113	$675,257	$690,311	$15,054
PRINCIPAL GEFA 2013	520-4400-581301	$108,537	$109,082	$545
INTEREST EXP - 2016 REV BONDS	520-4400-582106	$90,165	$75,306	-$14,859
INTEREST EXP - 2020 REV BONDS	520-4400-582107	$761,737	$755,992	-$5,745
INTEREST ON GEFA 2013	520-4400-582301	$5,825	$5,282	-$543
Total Debt Service:		**$1,641,522**	**$1,635,973**	**-$5,549**

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Other Financing				
TRANS OUT UTIL 5% TO GEN FUND	520-4400-611001	$334,842	$494,200	$159,358
TRANS OUT UTL 5% E&R FUND	520-4400-611002	$257,571	$308,875	$51,305
TRANS OUT UTL E&R FUND	520-4400-611006	$257,571	$308,875	$51,305
Total Other Financing:		**$849,983**	**$1,111,950**	**$261,967**
Total Water:		**$3,309,306**	**$3,624,417**	**$315,112**
Water Treatment Plant				
Personal Services				
REGULAR SALARIES	520-4430-511100	$420,432	$519,796	$99,364
OVERTIME SALARIES	520-4430-511300	$28,000	$28,000	$0
GROUP INS	520-4430-512100	$99,000	$110,000	$11,000
SOCIAL SECURITY	520-4430-512200	$26,067	$32,227	$6,160
MEDICARE	520-4430-512300	$6,096	$7,537	$1,441
GMEBS-RETIREMENT CONTRIBUTION	520-4430-512400	$65,204	$72,449	$7,245
WORKERS COMP INSURANCE	520-4430-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4430-512910	$235	$250	$15
EMPLOYEE ASSISTANCE PROGRAM	520-4430-512915	$240	$200	-$40
WALTON ATHLETIC MEMBERSHIP	520-4430-512916	$500	$1,080	$580
Total Personal Services:		**$647,274**	**$774,539**	**$127,265**
Purchase of Services				
PROFESSIONAL SERVICES	520-4430-521200	$655	$7,500	$6,845
I/T SVCS - WEB DESIGN, ETC.	520-4430-521201	$150	$150	$0
CONSULTING - TECHNICAL	520-4430-521300	$7,500	$7,500	$0
LAWN CARE & MAINTENANCE	520-4430-522140	$3,500	$3,500	$0
EQUIP REP & MAINT OUTSIDE	520-4430-522201	$75,000	$75,000	$0
VEHICLE REP & MAINT OUTSIDE	520-4430-522202	$2,500	$2,500	$0
R & M SYSTEM - OUTSIDE	520-4430-522203	$60,000	$60,000	$0

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
R & M BUILDINGS - OUTSIDE	520-4430-522204	$10,000	$10,000	$0
R & M WATER TANKS - OUTSIDE	520-4430-522205	$53,000	$65,000	$12,000
R & M RESERVOIR - OUTSIDE	520-4430-522206	$4,675	$7,500	$2,825
MAINTENANCE CONTRACTS	520-4430-522208	$40,000	$40,000	$0
EQUIPMENT RENTS / LEASES	520-4430-522320	$1,000	$1,000	$0
EQUIPMENT RENTAL	520-4430-522322	$500	$10,000	$9,500
COMMUNICATION SERVICES	520-4430-523200	$5,000	$5,000	$0
POSTAGE	520-4430-523210	$5,000	$5,000	$0
MARKETING EXPENSES	520-4430-523310	$500	$500	$0
MILEAGE REIMBURSEMENT	520-4430-523501	$500	$500	$0
TRAVEL EXPENSE	520-4430-523510	$2,750	$4,000	$1,250
DUES/FEES	520-4430-523600	$2,500	$2,500	$0
TRAINING & EDUCATION - EMPLOYEE	520-4430-523700	$5,250	$6,500	$1,250
EMPLOYEE LICENSES	520-4430-523801	$1,000	$1,000	$0
CONTRACT LABOR	520-4430-523850	$500	$500	$0
SHIPPING / FREIGHT	520-4430-523904	$500	$500	$0
Total Purchase of Services:		**$281,980**	**$315,650**	**$33,670**
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4430-531100	$6,000	$6,000	$0
FURNITURE <5000	520-4430-531102	$1,000	$1,000	$0
AUTO PARTS	520-4430-531103	$1,500	$1,500	$0
CHEMICALS/PESTICIDES	520-4430-531104	$225,000	$245,000	$20,000
DAMAGE CLAIMS	520-4430-531107	$1,000	$1,000	$0
TIRES	520-4430-531118	$800	$800	$0
UNIFORM EXPENSE	520-4430-531119	$3,075	$4,500	$1,425
JANITORIAL SUPPLIES	520-4430-531120	$15,000	$16,000	$1,000
COMPUTER EQUIP NON-CAP	520-4430-531121	$500	$500	$0

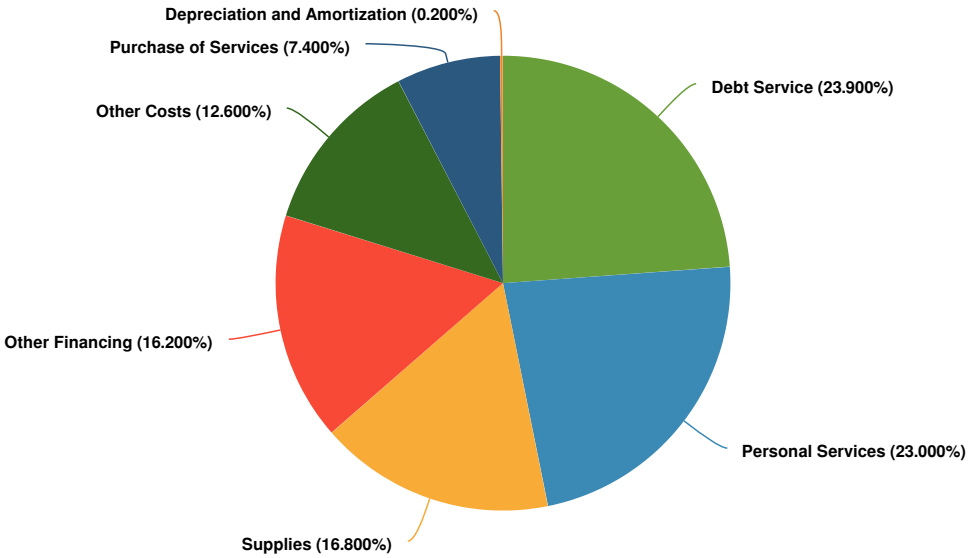
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
EQUIPMENT PARTS	520-4430-531160	$20,000	$20,000	$0
R & M BUILDINGS - INSIDE	520-4430-531162	$5,000	$5,000	$0
SYSTEM R & M - INSIDE	520-4430-531167	$15,000	$15,000	$0
RESERVOIR R & M - INSIDE	520-4430-531169	$1,500	$1,500	$0
UTILITY COSTS	520-4430-531201	$350,000	$390,000	$40,000
AUTO & TRUCK FUEL	520-4430-531271	$5,000	$6,000	$1,000
FOOD	520-4430-531300	$900	$1,000	$100
BOOKS & PERIODICALS	520-4430-531400	$500	$500	$0
SMALL TOOLS & MINOR EQUIPMENT	520-4430-531600	$10,000	$10,000	$0
LAB SUPPLIES	520-4430-531605	$22,500	$25,000	$2,500
SMALL OPERATING SUPPLIES	520-4430-531710	$8,000	$8,000	$0
UNIFORM RENTAL	520-4430-531720	$6,000	$0	-$6,000
Total Supplies:		**$698,275**	**$758,300**	**$60,025**
Total Water Treatment Plant:		**$1,627,529**	**$1,848,489**	**$220,960**
Water Distribution System				
Personal Services				
REGULAR SALARIES	520-4440-511100	$479,671	$511,252	$31,581
OVERTIME SALARIES	520-4440-511300	$45,000	$45,000	$0
GROUP INS	520-4440-512100	$121,000	$121,000	$0
SOCIAL SECURITY	520-4440-512200	$29,740	$31,698	$1,958
MEDICARE	520-4440-512300	$6,955	$7,413	$458
GMEBS-RETIREMENT CONTRIBUTION	520-4440-512400	$79,693	$79,694	$1
WORKERS COMP INSURANCE	520-4440-512700	$1,500	$3,000	$1,500
MEDICAL EXAMS	520-4440-512910	$300	$300	$0
EMPLOYEE ASSISTANCE PROGRAM	520-4440-512915	$275	$275	$0
WALTON ATHLETIC MEMBERSHIP	520-4440-512916	$805	$1,320	$515

Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Total Personal Services:		**$764,939**	**$800,952**	**$36,013**
Purchase of Services				
PROFESSIONAL SERVICES	520-4440-521200	$12,534	$1,500	-$11,034
I/T SVCS - WEB DESIGN, ETC.	520-4440-521201	$300	$300	$0
CONSULTING - TECHNICAL	520-4440-521300	$4,000	$18,000	$14,000
EQUIP REP & MAINT OUTSIDE	520-4440-522201	$7,500	$5,000	-$2,500
VEHICLE REP & MAINT OUTSIDE	520-4440-522202	$10,000	$10,000	$0
R & M SYSTEM - OUTSIDE	520-4440-522203	$100,000	$100,000	$0
R & M BUILDINGS - OUTSIDE	520-4440-522204	$500	$1,500	$1,000
MAINTENANCE CONTRACTS	520-4440-522208	$6,580	$4,000	-$2,580
SIDEWALK R & M OUTSIDE	520-4440-522226	$10,000	$10,000	$0
EQUIPMENT RENTS / LEASES	520-4440-522320	$15,000	$15,000	$0
EQUIPMENT RENTAL	520-4440-522322	$5,000	$5,000	$0
COMMUNICATION SERVICES	520-4440-523200	$7,500	$10,000	$2,500
POSTAGE	520-4440-523210	$500	$500	$0
ADVERTISING	520-4440-523300	$500	$500	$0
MARKETING EXPENSES	520-4440-523310	$750	$750	$0
MILEAGE REIMBURSEMENT	520-4440-523501	$500	$500	$0
TRAVEL EXPENSE	520-4440-523510	$1,500	$2,500	$1,000
DUES/FEES	520-4440-523600	$1,500	$1,500	$0
VEHICLE TAG & TITLE FEE	520-4440-523605	$21	$0	-$21
GA DEPT OF REV FEES	520-4440-523616	$50	$0	-$50
TRAINING & EDUCATION - EMPLOYEE	520-4440-523700	$5,000	$5,500	$500
EMPLOYEE LICENSES	520-4440-523801	$390	$0	-$390
CONTRACT LABOR	520-4440-523850	$2,000	$0	-$2,000
Total Purchase of Services:		**$191,625**	**$192,050**	**$425**

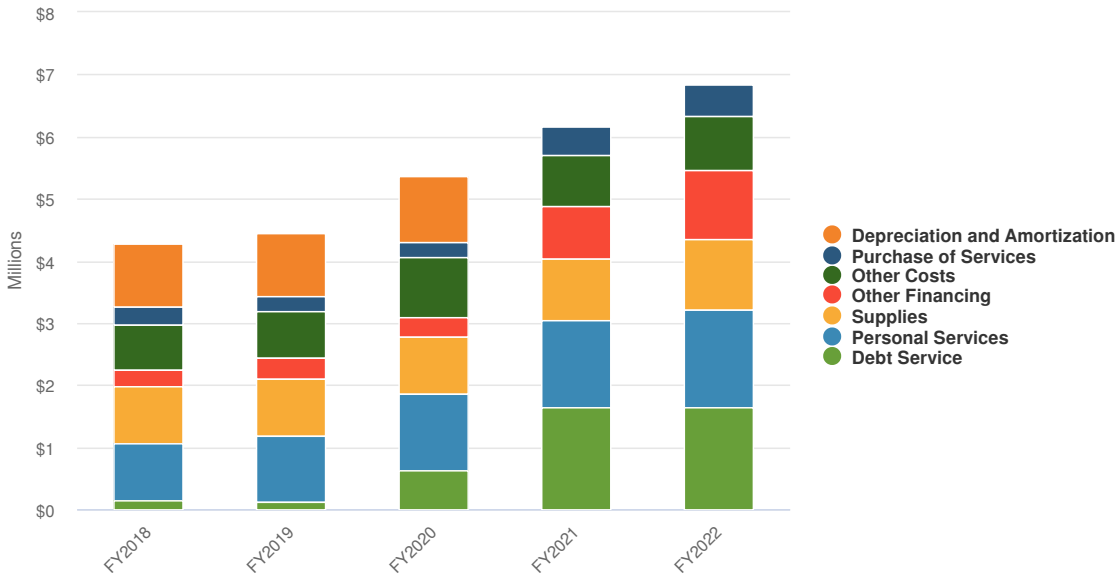
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Supplies				
OFFICE SUPPLIES & EXPENSES	520-4440-531100	$8,500	$2,000	-$6,500
AUTO PARTS	520-4440-531103	$4,500	$6,000	$1,500
CONSTRUCTION MATERIALS	520-4440-531106	$1,000	$1,000	$0
DAMAGE CLAIMS	520-4440-531107	$1,740	$2,500	$760
EXPENDABLE FLUIDS	520-4440-531111	$500	$500	$0
TIRES	520-4440-531118	$1,000	$2,500	$1,500
UNIFORM EXPENSE	520-4440-531119	$3,500	$5,250	$1,750
JANITORIAL SUPPLIES	520-4440-531120	$2,556	$3,000	$444
COMPUTER EQUIP NON-CAP	520-4440-531121	$719	$500	-$219
EQUIPMENT PARTS	520-4440-531160	$5,000	$5,000	$0
R & M BUILDINGS - INSIDE	520-4440-531162	$380	$1,500	$1,120
SYSTEM R & M - INSIDE	520-4440-531167	$175,000	$225,000	$50,000
SIDEWALK R & M - INSIDE	520-4440-531174	$2,000	$2,000	$0
COVID-19 EXPENSES	520-4440-531199		$1,000	$1,000
AUTO & TRUCK FUEL	520-4440-531271	$10,000	$12,000	$2,000
FOOD	520-4440-531300	$700	$1,000	$300
SMALL TOOLS & MINOR EQUIPMENT	520-4440-531600	$18,500	$18,500	$0
METERS	520-4440-531601	$38,029	$75,000	$36,971
TRAINING MATERIALS - COM USE	520-4440-531705	$5,000	$1,000	-$4,000
SMALL OPERATING SUPPLIES	520-4440-531710	$13,246	$25,000	$11,754
Total Supplies:		**$291,870**	**$390,250**	**$98,380**
Total Water Distribution System:		**$1,248,434**	**$1,383,252**	**$134,818**
Total Utilities:		**$6,185,269**	**$6,856,158**	**$670,890**
Total Expenditures:		**$6,185,269**	**$6,856,158**	**$670,890**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



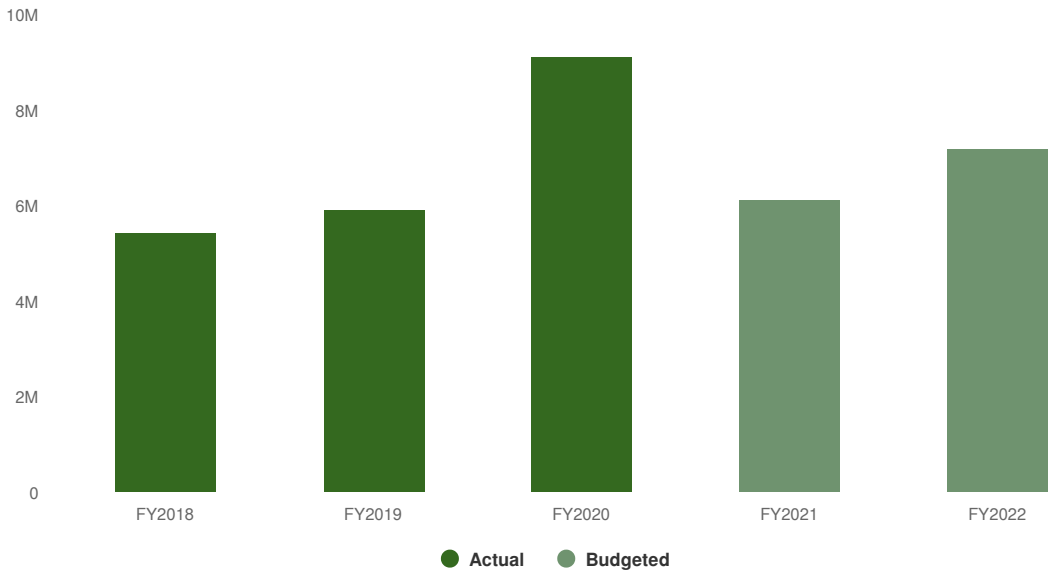
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

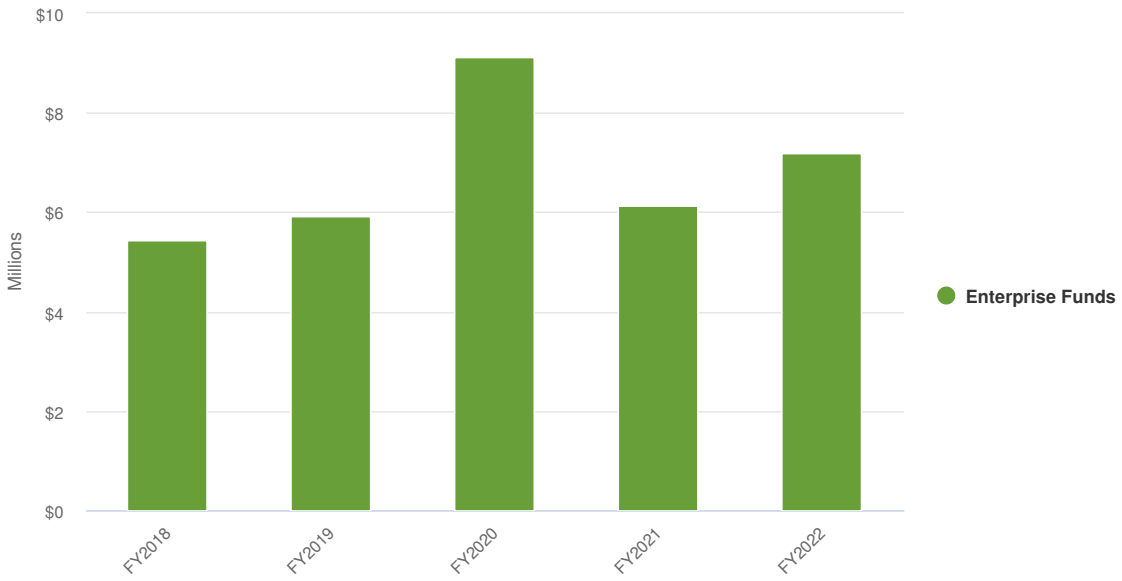
$7,185,833 $1,060,257 (17.31% vs. prior year)

Water Distribution & Treatment Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

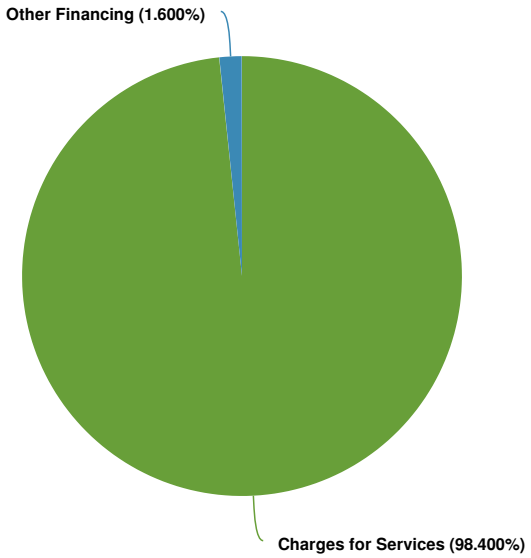


Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Enterprise Funds				

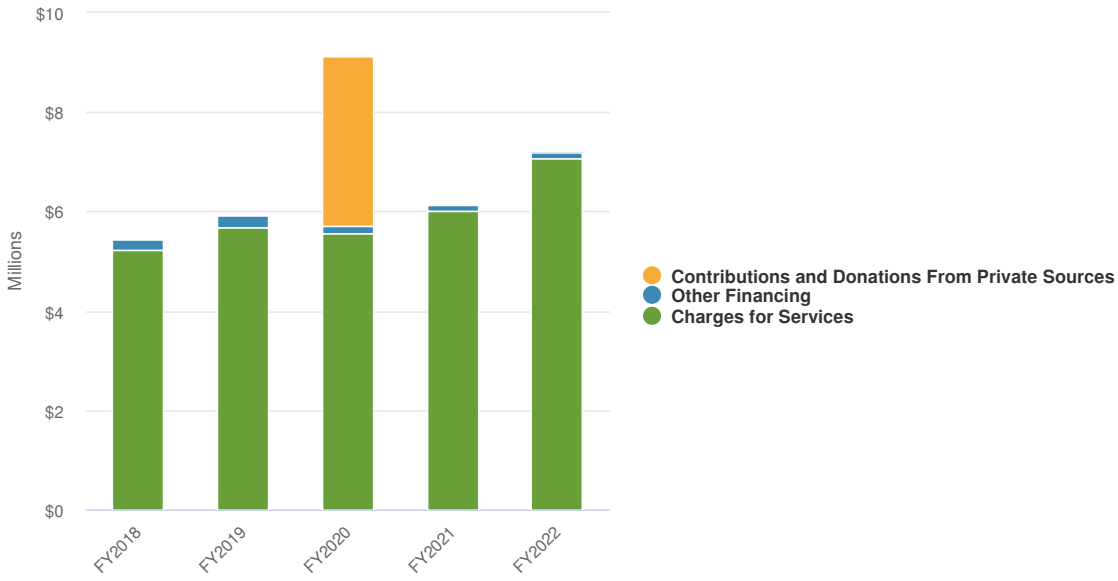
Name	Account ID	FY2021 Amended Budget	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted ($ Change)
Utilities Fund				
Charges for Services				
WATER METERED SALES	520-4400-344210	$5,440,000	$6,500,000	$1,060,000
WATER OPERATING REVENUES	520-4400-344211	$1,200	$1,500	$300
WATER MISC REVENUES	520-4400-344212	$60,210	$66,000	$5,790
WATER TAP FEES	520-4400-344213	$500,000	$500,000	$0
Total Charges for Services:		**$6,001,410**	**$7,067,500**	**$1,066,090**
Other Financing				
ADMIN ALLOC - WATER	520-4400-391103	$124,167	$118,333	-$5,833
Total Other Financing:		**$124,167**	**$118,333**	**-$5,833**
Total Utilities Fund:		**$6,125,577**	**$7,185,833**	**$1,060,257**
Total Enterprise Funds:		**$6,125,577**	**$7,185,833**	**$1,060,257**

Revenues by Source

Projected 2022 Revenues by Source

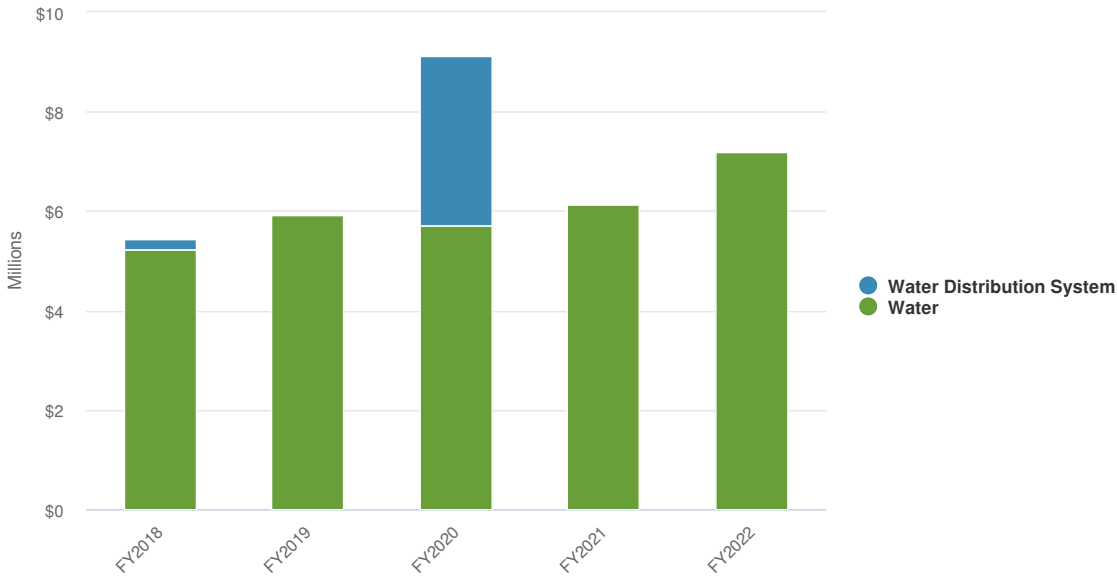


Budgeted and Historical 2022 Revenues by Source



Revenue by Department

Budgeted and Historical 2022 Revenue by Department



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

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

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

ADDITIONAL WATER METERS
(WITHOUT A SEPARATE TAP)
(Effective September 11, 2001)

- A 5/8" x ¾ 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.

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 $53,831,264 in long-term general obligation bonds.

Legal Debt Margin Calculation for Fiscal Year 2021

Assessed Value	$510,790,311
Add back exempt real property	$27,522,333
Total assessed value	$538,312,644
Debt Limit (10% of total assessed value)	$53,831,264
Debt application to limit	$0
Total net debt application to limit	$0
Legal Debt Margin	$53,831,264

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

	Balances 1/1/2022	Increases	Decreases	12/31/2022	Due In FY 2023
Governmental Activities:					
Bond Payable					
Urban Redevelopment Agency	$ 3,100,300	$ -	$ 411,000	$ 2,689,300	$ 421,200
Notes Payable					
Walton Plaza	1,200,000	-	75,000	1,125,000	75,000
Hwy 138 Land	920,000	-	44,917	875,083	44,917
Total Governmental Type Activities	**$ 5,220,300**	**$ -**	**$ 530,917**	**$ 4,689,383**	**$ 541,117**

	Balances 1/1/2022	Increases	Decreases	12/31/2022	Due In FY 2023
Business Type Activities:					
Bonds Payable					
Series 2016	$ 8,395,000	$ -	$ 1,605,000	$ 6,790,000	$ 1,640,000
Series 2020	50,000,000	-	-	50,000,000	-
Notes Payable					
GEFA #2013-007	1,106,214	-	109,081	997,133	109,628
Total Business Type Activities	**$ 59,501,214**	**$ -**	**$ 1,714,081**	**$ 57,787,133**	**$ 1,749,628**

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 2022.

Combined Utility System

Revenue Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service
2022	1,605,000	175,091	1,780,091
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
	$ 9,965,000	$ 723,413	$ 10,688,413

Revenue Bond, Series 2020

Period Ending	Principal	Interest	Debt Service
2022	-	1,783,000	1,783,000
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	$ 35,937,600	$ 79,637,600

Urban Redevelopment Agency

Series 2019

Period Ending	Principal	Interest	Debt Service
2022	411,000	72,496	483,496
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
	$ 3,501,300	$ 366,544	$ 3,867,844

APPENDIX

BLDGS & GROUNDS REQUESTS

Buildings Improvements & Rehabilitation

Ongoing process of maintenance and rehabilitation plan to include all city-owned facilities and buildings.

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

Request Details

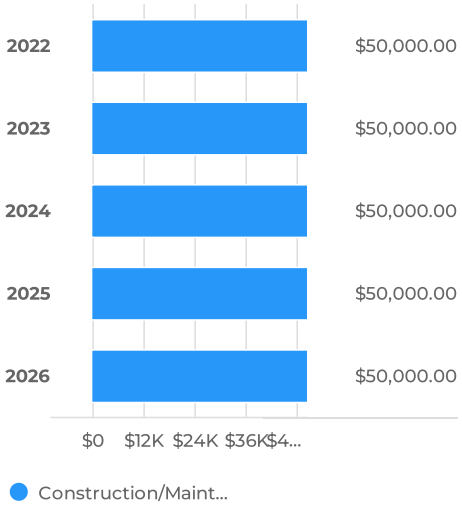
Type of Project	Renovation/Repairs

Capital Cost

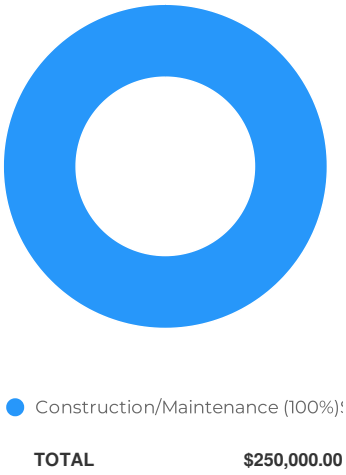
FY2022 Budget
$50,000

Total Budget *(all years)*
$250K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

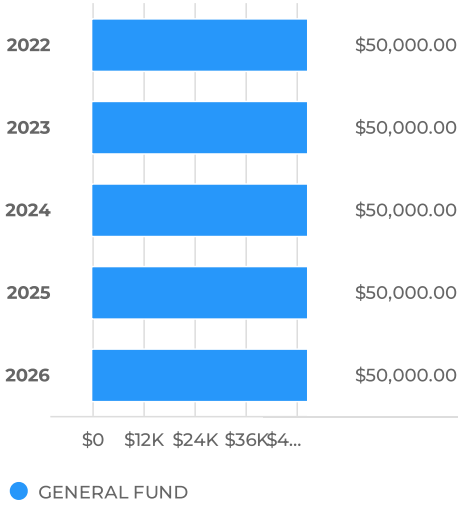
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$50,000	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Funding Sources

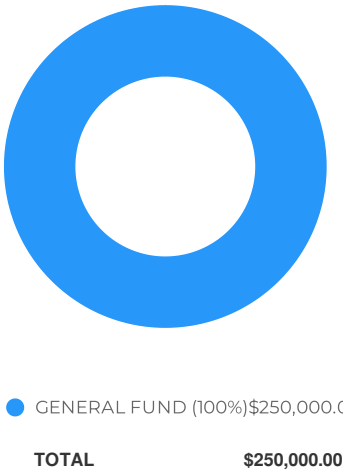
FY2022 Budget
$50,000

Total Budget *(all years)*
$250K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
GENERAL FUND	$50,000	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Town Green Improvements

Construction phase of Town Green improvements

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

Supplemental Attachments

Title	Description	
Council Discussion Minutes	(/resource/cleargov-prod/projects/documents/e76dec345b18e21c526.pdf)	Funding Source Discussion Agreement

Request Details

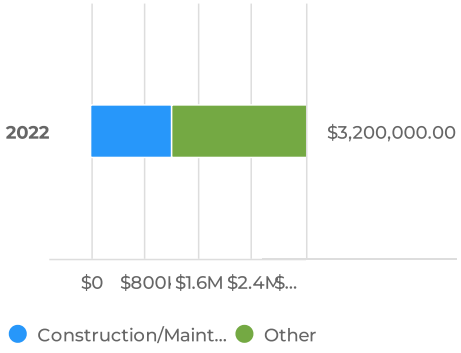
Type of Project	None

Capital Cost

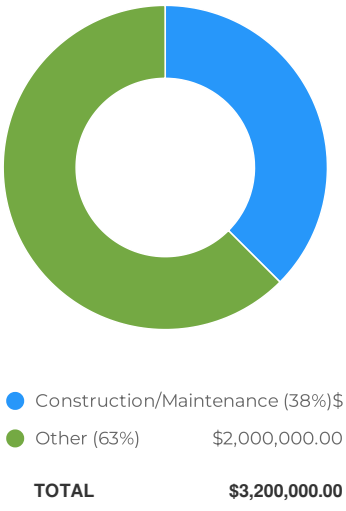
FY2022 Budget
$3,200,000

Total Budget *(all years)*
$3.2M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

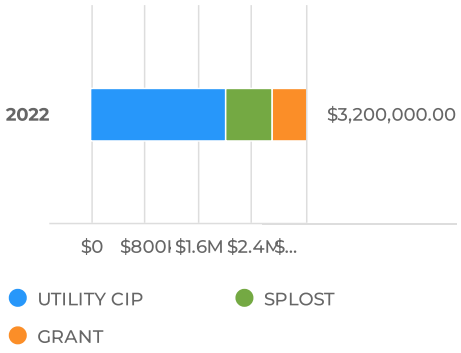
Capital Cost	FY2022
Construction/Maintenance	$1,200,000
Other	$2,000,000
Total	**$3,200,000**

Funding Sources

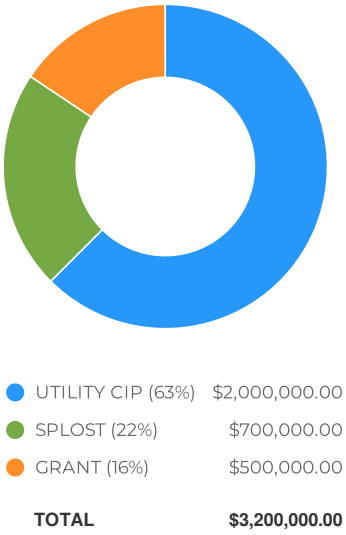
FY2022 Budget
$3,200,000

Total Budget *(all years)*
$3.2M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$2,000,000
SPLOST	$700,000
GRANT	$500,000
Total	**$3,200,000**

Cemetery Rehabilitation/Paving

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

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

Supplemental Attachments

Title	Description
Quotes	(/resource/cleargov-prod/projects/documents/5484482ff1ba14cddf69.pdf)

Request Details

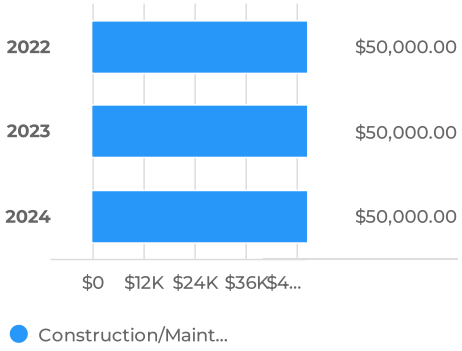
Type of Project	None

Capital Cost

FY2022 Budget
$50,000

Total Budget *(all years)*
$150K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$150,000.00

Capital Cost Breakdown

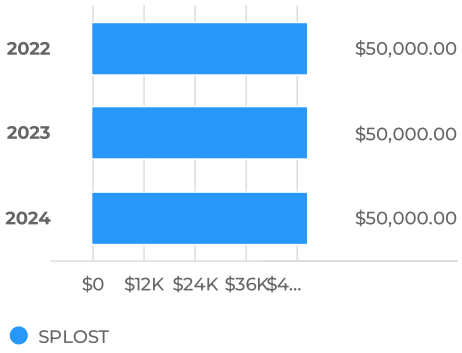
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**

Funding Sources

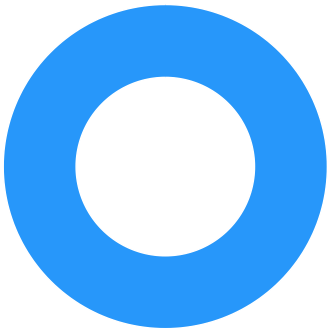
FY2022 Budget
$50,000

Total Budget *(all years)*
$150K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$150,000.00
TOTAL	**$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**

Park Rehabilitation

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

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

Request Details

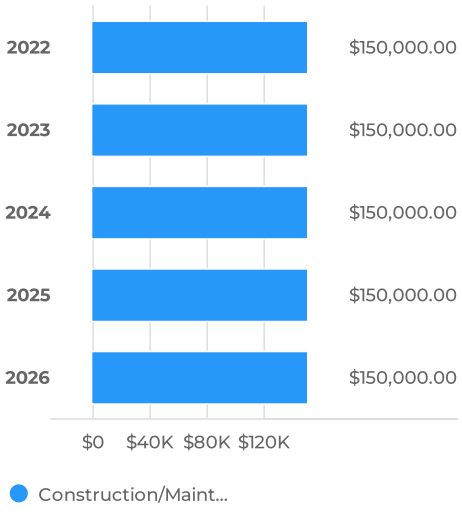
Type of Project	None

Capital Cost

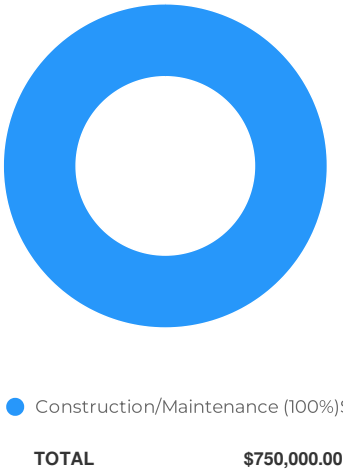
FY2022 Budget
$150,000

Total Budget *(all years)*
$750K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

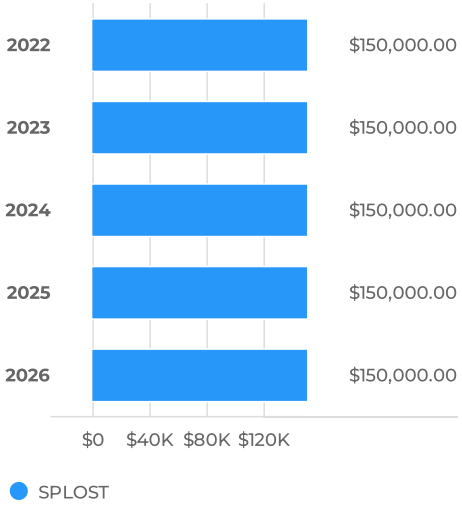
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$150,000	$150,000	$150,000	$150,000	$150,000
Total	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**

Funding Sources

FY2022 Budget
$150,000

Total Budget *(all years)*
$750K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
SPLOST	$150,000	$150,000	$150,000	$150,000	$150,000
Total	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**

Sunshade Structures

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

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

Supplemental Attachments

Title	Description
Quotes	(/resource/cleargov-prod/projects/documents/289341f1236[illegible]) Shade Structures
Quotes	(/resource/cleargov-prod/projects/documents/fe09c85fddf0513cc89d.pdf) Sunshades
Quotes	(/resource/cleargov-prod/projects/documents/fe9df31b65d03f2dd70a.pdf) Sunshades
Quotes	(/resource/cleargov-prod/projects/documents/eb6a9021b31349094d6b.pdf) Sunshades

Request Details

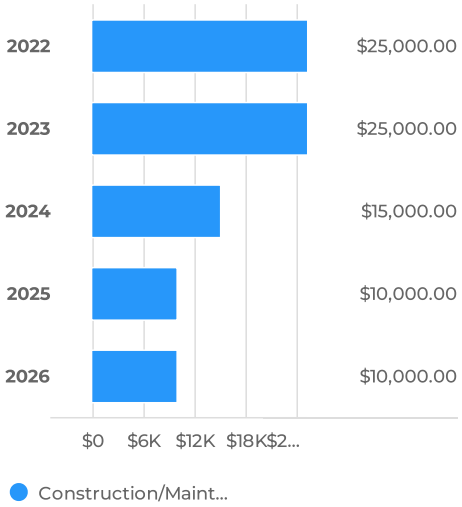
Type of Project	None

Capital Cost

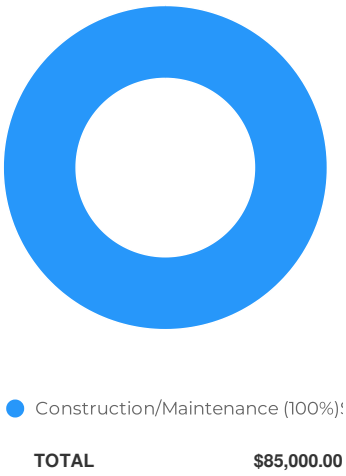
FY2022 Budget
$25,000

Total Budget *(all years)*
$85K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

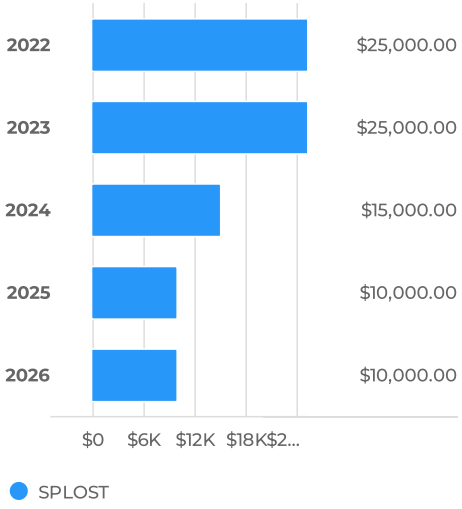
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$25,000	$25,000	$15,000	$10,000	$10,000
Total	**$25,000**	**$25,000**	**$15,000**	**$10,000**	**$10,000**

Funding Sources

FY2022 Budget
$25,000

Total Budget *(all years)*
$85K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
SPLOST	$25,000	$25,000	$15,000	$10,000	$10,000
Total	**$25,000**	**$25,000**	**$15,000**	**$10,000**	**$10,000**

Park Restroom Facilities

Prefabricated restroom faciliites & structures placed at various parks based on needs assessment.

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

Request Details

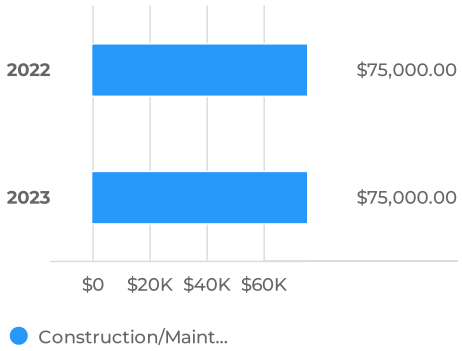
Type of Project	None

Capital Cost

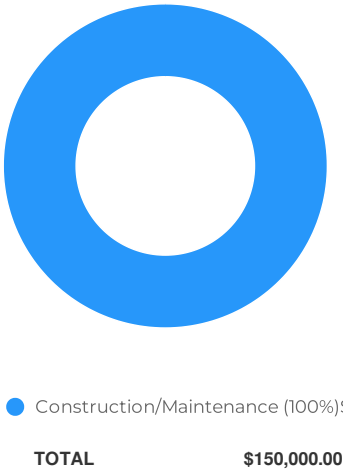
FY2022 Budget
$75,000

Total Budget *(all years)*
$150K

Capital Cost by Year



Capital Cost for All Years



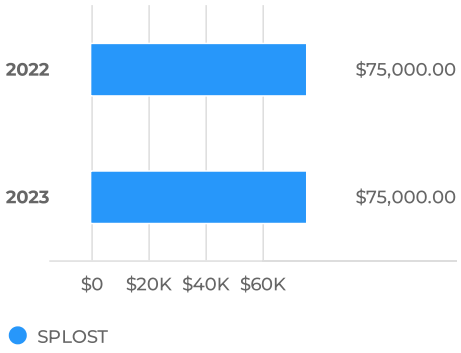
Capital Cost Breakdown		
Capital Cost	**FY2022**	**FY2023**
Construction/Maintenance	$75,000	$75,000
Total	**$75,000**	**$75,000**

Funding Sources

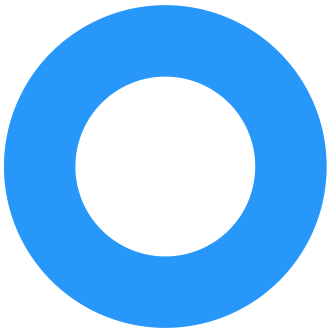
FY2022 Budget
$75,000

Total Budget *(all years)*
$150K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$150,000.00
TOTAL	**$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
SPLOST	$75,000	$75,000
Total	**$75,000**	**$75,000**

Gateway Entrance Signage/Landscaping

Signage structure completion at Gateway Entrance of GA Highway 11 North...using new City logo and branding scheme, then final landscape edging.

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

Request Details

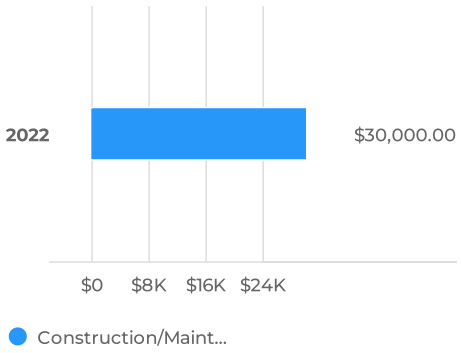
Type of Project	None

Capital Cost

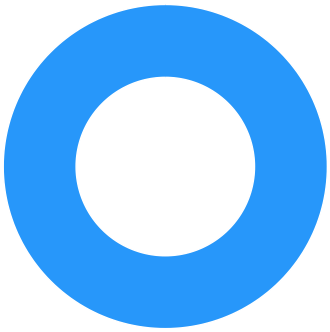
FY2022 Budget
$30,000

Total Budget *(all years)*
$30K

Capital Cost by Year



Capital Cost for All Years



TOTAL	**$30,000.00**

Capital Cost Breakdown

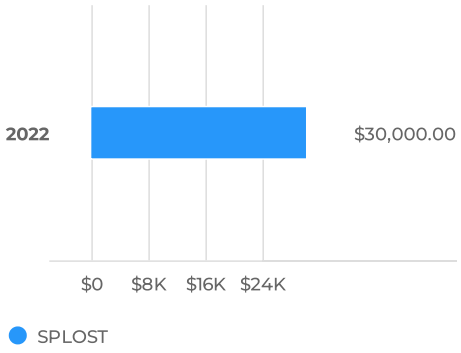
Capital Cost	FY2022
Construction/Maintenance	$30,000
Total	**$30,000**

Funding Sources

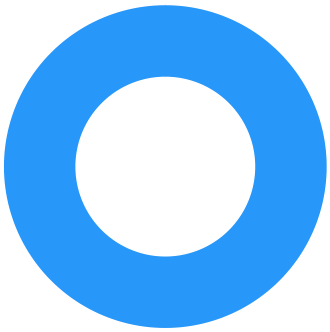
FY2022 Budget
$30,000

Total Budget *(all years)*
$30K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$30,000.00
TOTAL	**$30,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$30,000
Total	**$30,000**

AIRPORT REQUESTS

Terminal Building

New terminal building construction with 75/25 state funding for a total of $550,000.

Request Owner	Chris Bailey, Assistant City Administrator
Department	Airport
Type	Other

Supplemental Attachments

Title Description

TA
Letter(/resource/cleargov-
- prod/projects/documents/fd002a2cb2d7ec68cc5d.pdf)
GDOT

Request Details

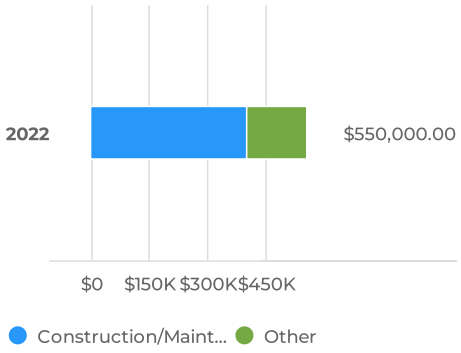
Type of Project	New Construction

Capital Cost

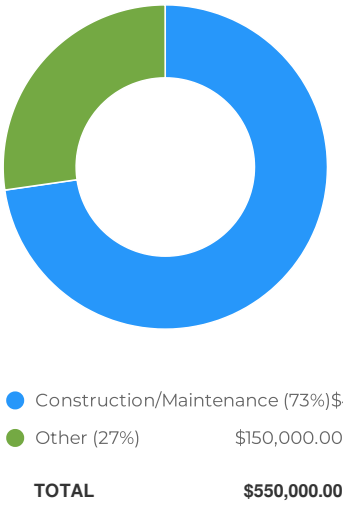
FY2022 Budget
$550,000

Total Budget *(all years)*
$550K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

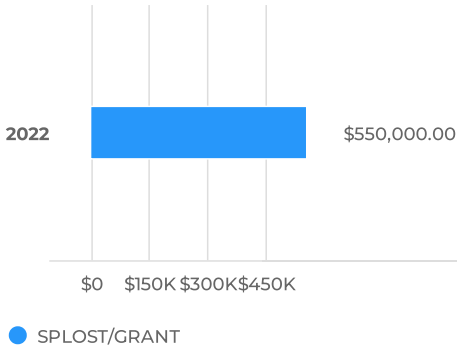
Capital Cost	FY2022
Construction/Maintenance	$400,000
Other	$150,000
Total	**$550,000**

Funding Sources

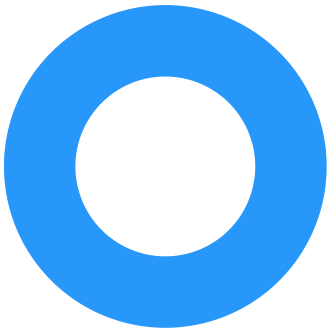
FY2022 Budget
$550,000

Total Budget *(all years)*
$550K

Funding Sources by Year



Funding Sources for All Years



SPLOST/GRANT (100%) $550,000.0(

TOTAL **$550,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST/GRANT	$550,000
Total	**$550,000**

Project Location



Grading/Ditching

Improving flow & erosion control between Runway & Taxiway

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

Request Details

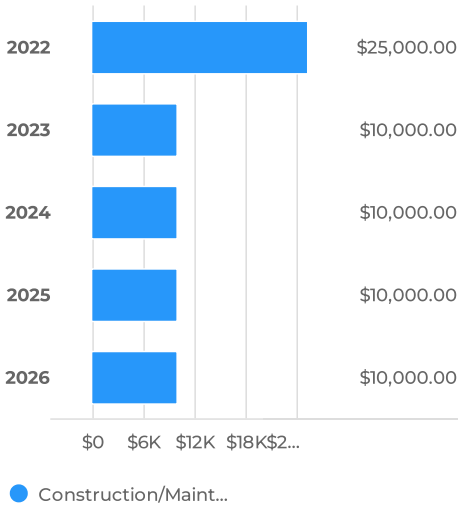
Type of Project	None

Capital Cost

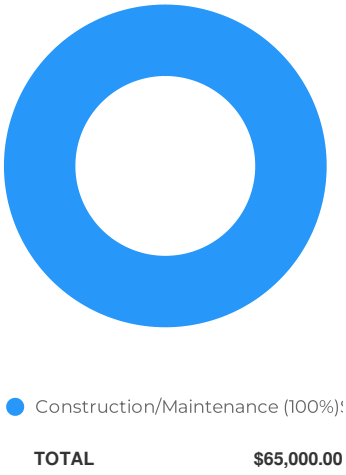
FY2022 Budget
$25,000

Total Budget *(all years)*
$65K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

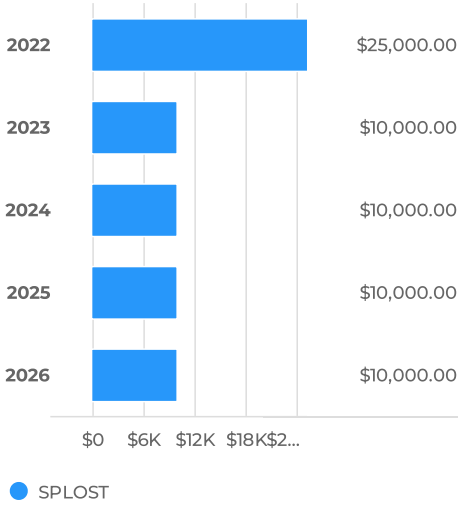
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$25,000	$10,000	$10,000	$10,000	$10,000
Total	**$25,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**

Funding Sources

FY2022 Budget
$25,000

Total Budget *(all years)*
$65K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
SPLOST	$25,000	$10,000	$10,000	$10,000	$10,000
Total	**$25,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**

Apron/Commute Paving

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

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Airport
Type	Capital Improvement

Request Details

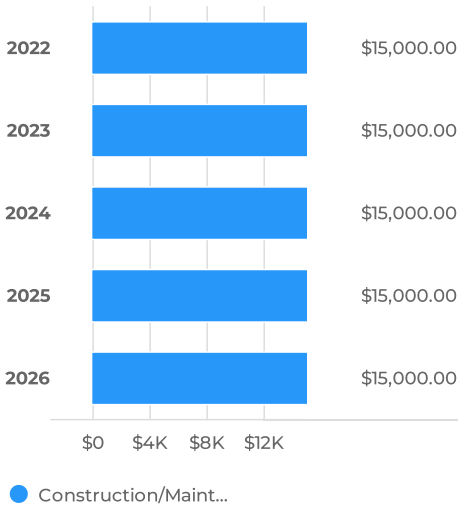
Type of Project	Other

Capital Cost

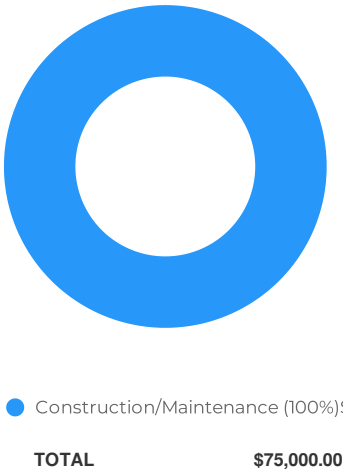
FY2022 Budget
$15,000

Total Budget *(all years)*
$75K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$75,000.00

Capital Cost Breakdown

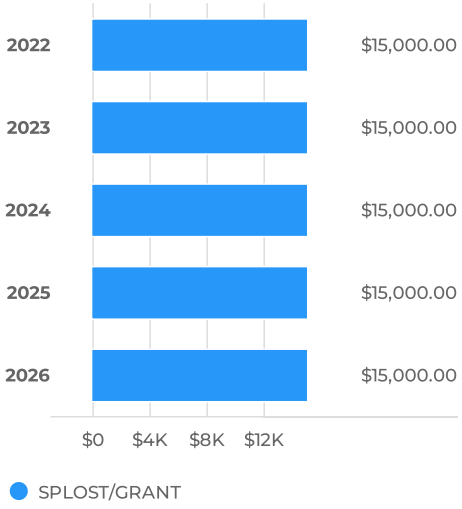
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$15,000	$15,000	$15,000	$15,000	$15,000
Total	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**

Funding Sources

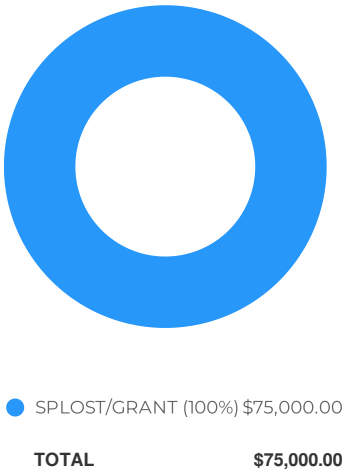
FY2022 Budget
$15,000

Total Budget *(all years)*
$75K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
SPLOST/GRANT	$15,000	$15,000	$15,000	$15,000	$15,000
Total	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**

Airport Courtesy Car

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.

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

Supplemental Attachments

Title	Description
Quote	2021 Model Quote (/resource/cleargov-prod/projects/documents/10200a2eccd90853481b.pdf)

Request Details

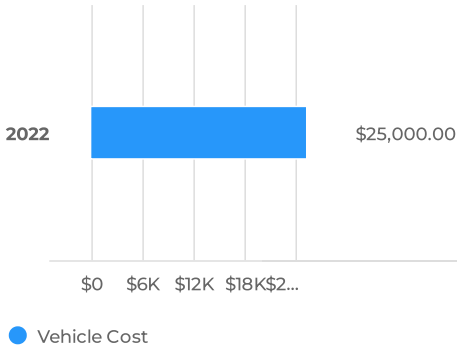
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

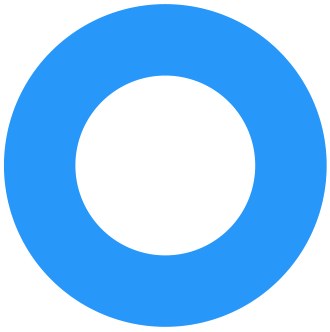
FY2022 Budget
$25,000

Total Budget *(all years)*
$25K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$25,000.00
TOTAL	**$25,000.00**

Capital Cost Breakdown

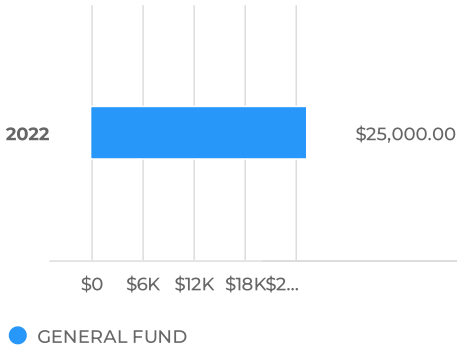
Capital Cost	FY2022
Vehicle Cost	$25,000
Total	**$25,000**

Funding Sources

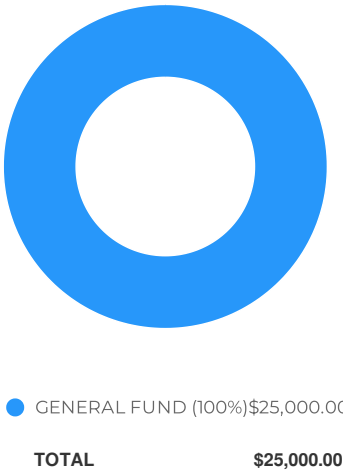
FY2022 Budget
$25,000

Total Budget *(all years)*
$25K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
GENERAL FUND	$25,000
Total	**$25,000**

CODE & DEVELOPMENT REQUESTS

Lease-Purchase Code Dept F150

Pickup truck for City Marshal

Request Owner	Patrick Kelley, Code Office Director
Department	Code & Development
Type	Capital Equipment

Request Details

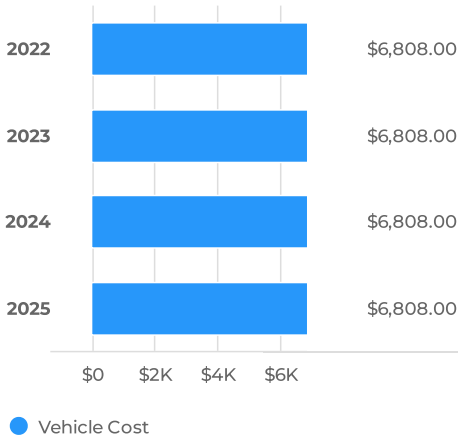
New Purchase or Repla...	new	New or Used Vehicle	new
Useful Life	7		

Capital Cost

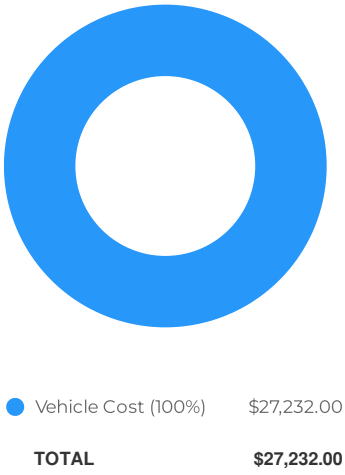
FY2022 Budget
$6,808

Total Budget *(all years)*
$27.232K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

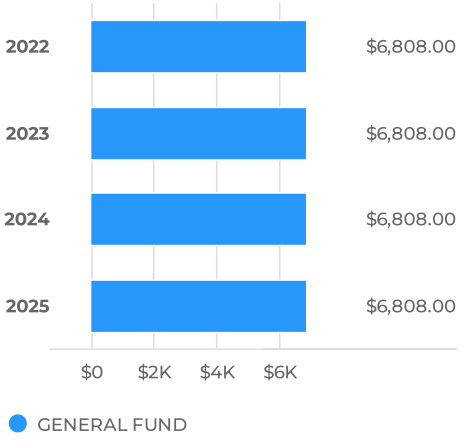
Capital Cost	FY2022	FY2023	FY2024	FY2025
Vehicle Cost	$6,808	$6,808	$6,808	$6,808
Total	**$6,808**	**$6,808**	**$6,808**	**$6,808**

Funding Sources

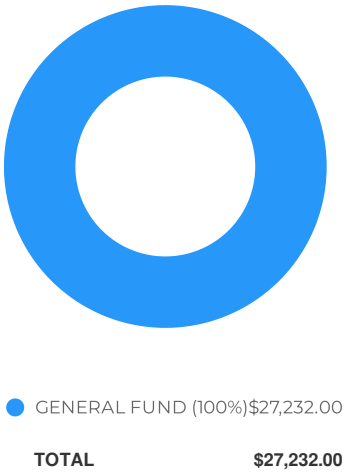
FY2022 Budget
$6,808

Total Budget *(all years)*
$27.232K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
GENERAL FUND	$6,808	$6,808	$6,808	$6,808
Total	**$6,808**	**$6,808**	**$6,808**	**$6,808**

Lease Purchase Code Dept F150, City Marshall

The Dodge truck currently used by the City Marshals will most likely be aged out and in need of maintenance beyond reason by this time. It is currently requiring constant vigilance due to a potentially broken piston ring.

Submitted By	Patrick Kelley, Code Office Director
Request Owner	Patrick Kelley, Code Office Director
Department	Code & Development
Type	Capital Equipment

Request Details

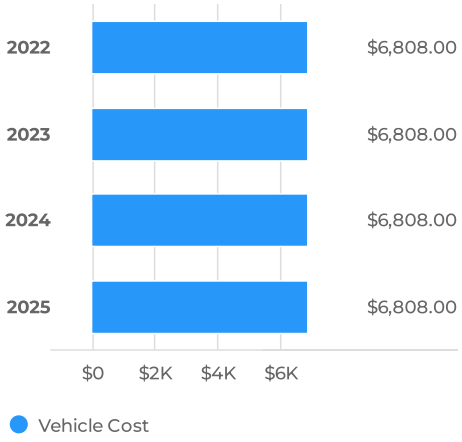
New Purchase or Repla...	New	New or Used Vehicle	New Vehicle
Useful Life	10 or more years		

Capital Cost

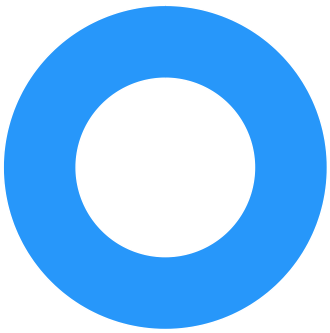
FY2022 Budget
$6,808

Total Budget *(all years)*
$27.232K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$27,232.00
TOTAL	**$27,232.00**

Capital Cost Breakdown

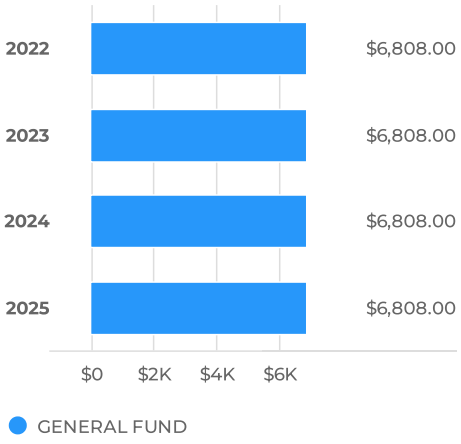
Capital Cost	FY2022	FY2023	FY2024	FY2025
Vehicle Cost	$6,808	$6,808	$6,808	$6,808
Total	**$6,808**	**$6,808**	**$6,808**	**$6,808**

Funding Sources

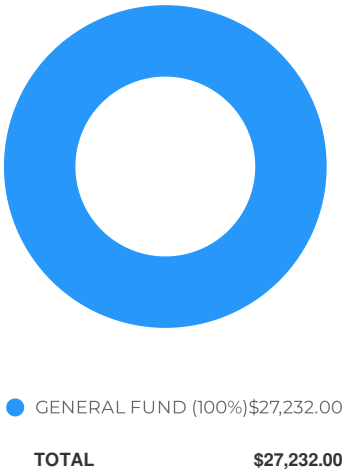
FY2022 Budget
$6,808

Total Budget *(all years)*
$27.232K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
GENERAL FUND	$6,808	$6,808	$6,808	$6,808
Total	**$6,808**	**$6,808**	**$6,808**	**$6,808**

FIRE OPERATIONS REQUESTS

Fire Pumper (Fire Engine) - 2023

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

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

Request Details

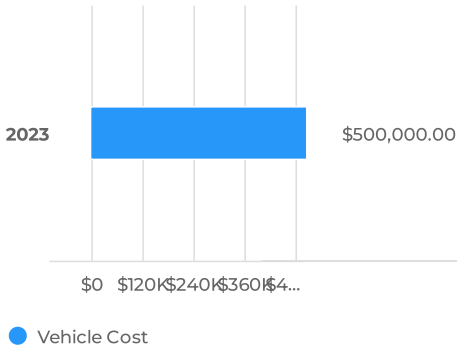
New Purchase or Repla...	Replacement	New or Used Vehicle	New Vehicle
Useful Life	10		

Capital Cost

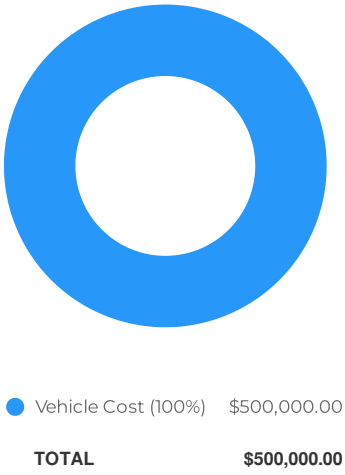
Total Budget *(all years)*

$500K

Capital Cost by Year



Capital Cost for All Years



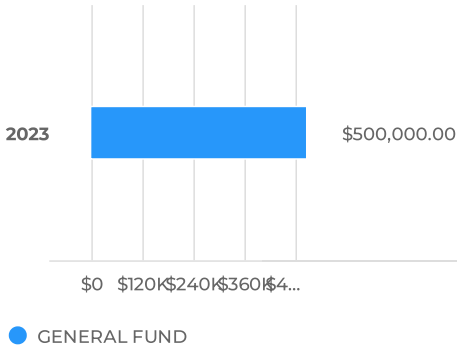
Capital Cost Breakdown	
Capital Cost	**FY2023**
Vehicle Cost	$500,000
Total	**$500,000**

Funding Sources

Total Budget *(all years)*

$500K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2023
GENERAL FUND	$500,000
Total	**$500,000**

Fire Quint (Ladder Truck)

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.

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

Request Details

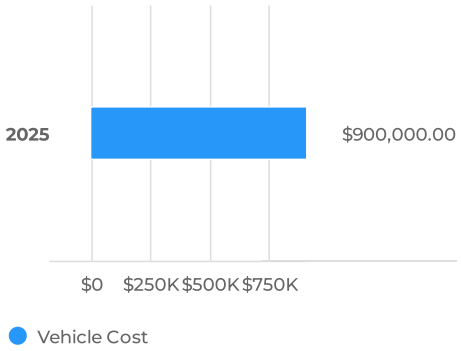
New Purchase or Repla...	new	New or Used Vehicle	New Vehicle
Useful Life	15		

Capital Cost

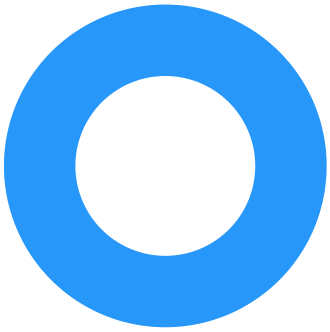
Total Budget *(all years)*

$900K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$900,000.00
TOTAL	**$900,000.00**

Capital Cost Breakdown

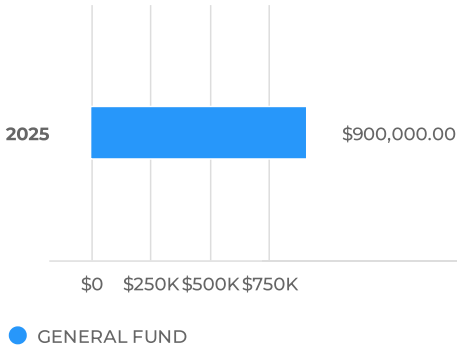
Capital Cost	FY2025
Vehicle Cost	$900,000
Total	**$900,000**

Funding Sources

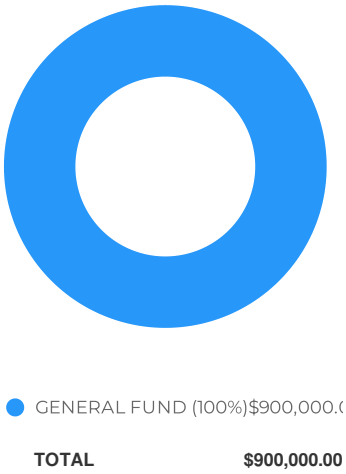
Total Budget *(all years)*

$900K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2025
GENERAL FUND	$900,000
Total	**$900,000**

Fire Self Contatined Breathing Apparatus (SCBA)

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.

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

Supplemental Attachments

Title	Description	
SCBA Replacement Quote	(/resource/cleargov-prod/projects/documents/8426cca106851092e82.pdf)	Quote for departmental SCBA replacement.
Scott X3 Pro SCBA Brochure	(/resource/cleargov-prod/projects/documents/36d5ff72781fdcd4f829.pdf)	
Scott RIT-Pak III Brochure	(/resource/cleargov-prod/projects/documents/d1d27789f2fdd6173812.pdf)	

Request Details

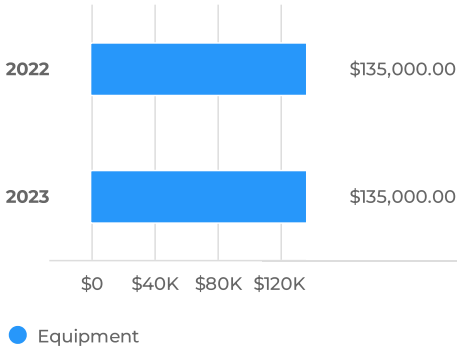
New Purchase or Rep...	Replacement

Capital Cost

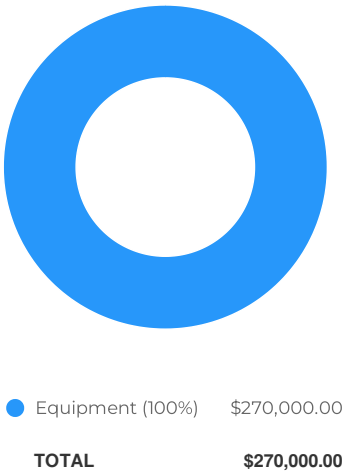
FY2022 Budget
$135,000

Total Budget *(all years)*
$270K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

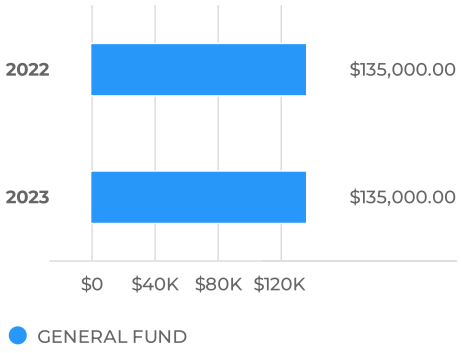
Capital Cost	FY2022	FY2023
Equipment	$135,000	$135,000
Total	**$135,000**	**$135,000**

Funding Sources

FY2022 Budget
$135,000

Total Budget *(all years)*
$270K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
GENERAL FUND	$135,000	$135,000
Total	**$135,000**	**$135,000**

Structural Firefighting Gear

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.

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

Supplemental Attachments

Title	Description
Replacement Structural Firefighting Gear Quote	(/resource/cleargov-prod/projects/documents/5ca27a869abef756cb57.pdf)

Request Details

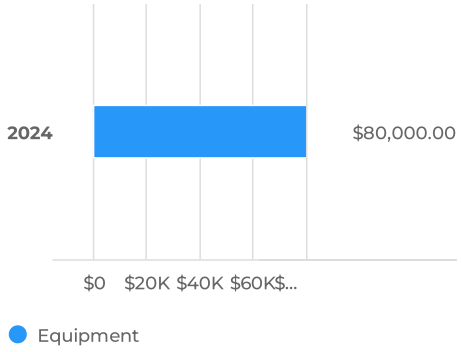
New Purchase or Rep...	Replacement

Capital Cost

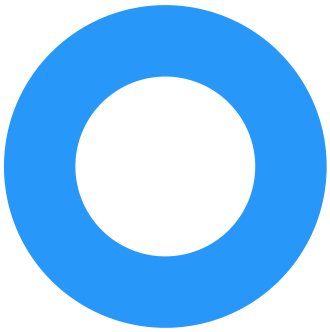
Total Budget *(all years)*

$80K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$80,000.00
TOTAL	**$80,000.00**

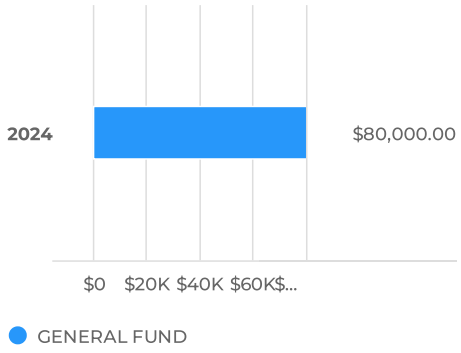
Capital Cost Breakdown

Capital Cost	FY2024
Equipment	$80,000
Total	**$80,000**

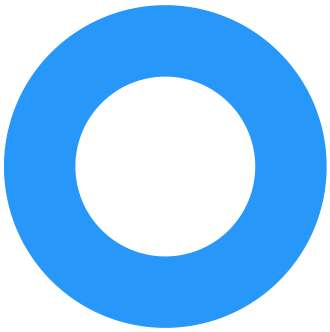
Funding Sources

Total Budget *(all years)*
$80K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $80,000.0(

TOTAL	$80,000.00

Funding Sources Breakdown

Funding Sources	FY2024
GENERAL FUND	$80,000
Total	**$80,000**

Fire Quick Response Vehicle (QRV)

This capital request is for the lease purchase of a quick response vehicle (QRV) to alleviate some of the workload placed upon our fire engines. Incident response data from 2018-Present indicates that approximately 50-56 percent of emergency responses are related to medical emergencies (chest pain, difficulty breathing, seizures, unconscious, stroke, etc.). Currently, these incidents are being handled by personnel on a fire engine. Although the ideal situation keeps personnel with their fire engine available to respond to any emergency, alternate options need to be explored in order to extend the useful lifespan of the fire engines that are currently priced in the $500,000 range for replacement. Furthermore, as the city addresses the traffic issues of congestion and speeding, a smaller, lighter response vehicle will be beneficial in reducing response times to these types of incidents when compared to responding with the much larger and heavier fire engines.

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

Supplemental Attachments

Title	Description
Ford F150 Police Brochure	(/resource/cleargov-Responderprod/projects/documents/ab4ecaafaf1f6398600a.pdf)

Request Details

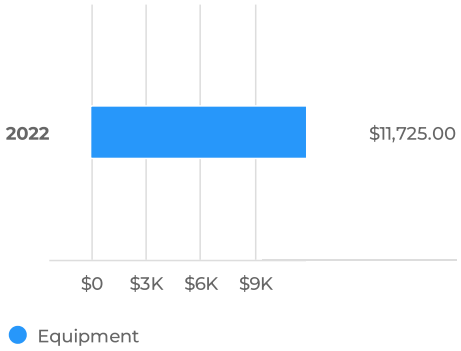
New Purchase or Rep...	New

Capital Cost

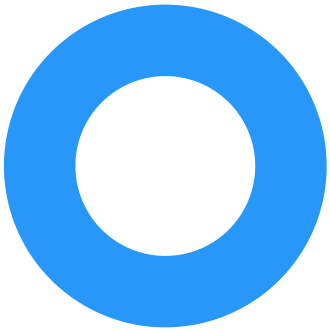
FY2022 Budget
$11,725

Total Budget *(all years)*
$11.725K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$11,725.00
TOTAL	**$11,725.00**

Capital Cost Breakdown

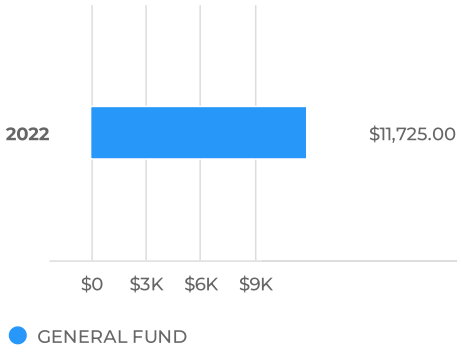
Capital Cost	FY2022
Equipment	$11,725
Total	**$11,725**

Funding Sources

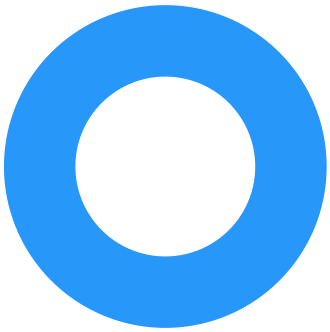
FY2022 Budget
$11,725

Total Budget *(all years)*
$11.725K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $11,725.00

TOTAL **$11,725.00**

Funding Sources Breakdown

Funding Sources	FY2022
GENERAL FUND	$11,725
Total	**$11,725**

Fire Station Backup Generator Replacement

This capital request is for the replacement of the fire station's backup generator. The generator allows the fire station to remain fully operational during loss of power. The existing generator was installed when the station was constructed in 1995 and has exceeded its estimated useful lifespan. In April 2021, the generator suffered a critical failure during a weekly test which placed the generator out of service until it was repaired by an outside contractor. Upon completion of the repairs, the service technician provided the following feedback: "This generator system was built in the month of September 1994 and is 27 years old. Parts are getting hard to find for the engine portion of the generator set as well as the transfer switch system. Due to the importance of having an emergency backup system for this fire station and the community it serves, we would highly recommend getting a new generator system in the budget for this facility." According to FEMA, the useful life of a generator is 19 years, so the existing generator has already exceeded industry useful life expectations by 8 years. Due to the generator's age and issues with obtaining replacement parts, the replacement request has been expedited to the FY22 budget cycle in order to replace the unit before catastrophic failure occurs.

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



Existing Cummins Onan 100ENBA Generator



Existing Cummins Onan Transfer Switch

Supplemental Attachments

Title	Description	
Monroe Fire Generator Replacement	The attached quote of $45,714.37 covers the current estimated cost of removing and replacing the existing fire station generator and transfer switch in August 2021. Due to uncertainty with global manufacturing (see the estimated 26 to	(/resource/cleargov-prod/projects/documents/2c877c2045162879ab77.pdf)

Request Details

New Purchase or Rep...	Replacement

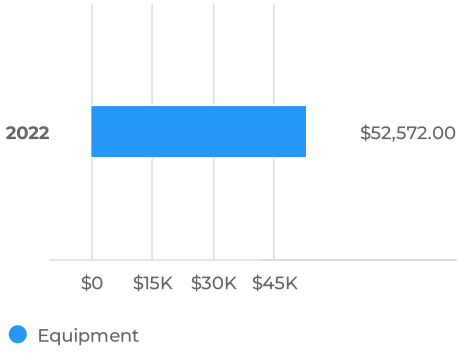
Quote	29 week production lead time) and cost increases, a 15% buffer is being applied to address this potential issue resulting in the $52,572 project estimate.
Cummins 45-100 kW Standby Generator Spec Sheet	(/resource/cleargov-prod/projects/documents/06c09be07debd519099d.pdf)

Capital Cost

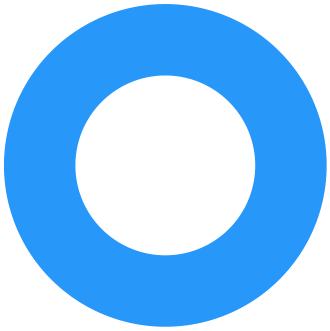
FY2022 Budget
$52,572

Total Budget *(all years)*
$52.572K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$52,572.00
TOTAL	**$52,572.00**

Capital Cost Breakdown

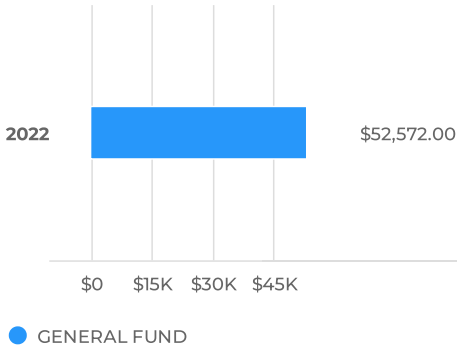
Capital Cost	FY2022
Equipment	$52,572
Total	**$52,572**

Funding Sources

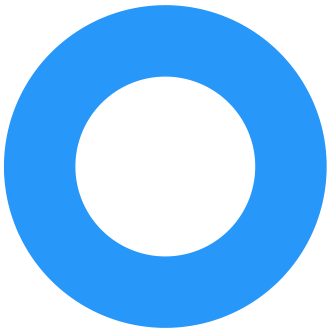
FY2022 Budget
$52,572

Total Budget *(all years)*
$52.572K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $52,572.00

TOTAL **$52,572.00**

Funding Sources Breakdown

Funding Sources	FY2022
GENERAL FUND	$52,572
Total	**$52,572**

POLICE REQUESTS

2020 Lease Police Vehicles

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.

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

Request Details

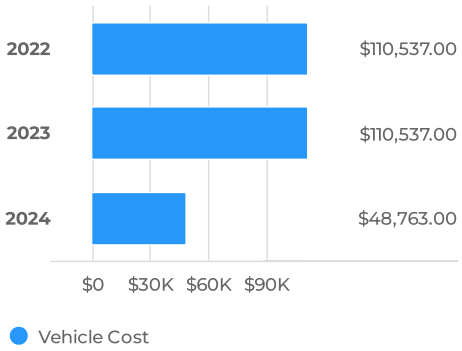
New Purchase or Repla...	Lease	New or Used Vehicle	Lease
Useful Life	5		

Capital Cost

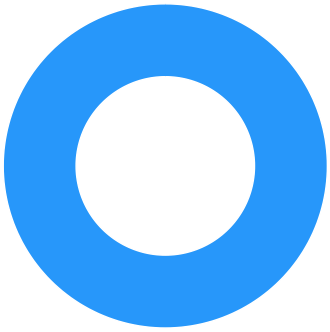
FY2022 Budget
$110,537

Total Budget *(all years)*
$269.837K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$269,837.00
TOTAL	**$269,837.00**

Capital Cost Breakdown

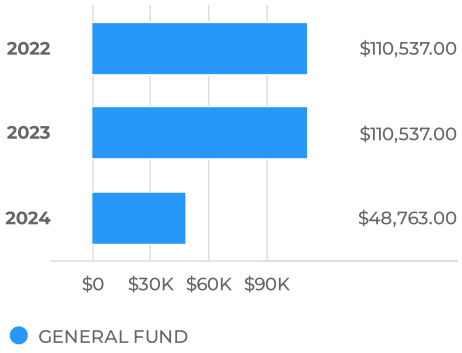
Capital Cost	FY2022	FY2023	FY2024
Vehicle Cost	$110,537	$110,537	$48,763
Total	**$110,537**	**$110,537**	**$48,763**

Funding Sources

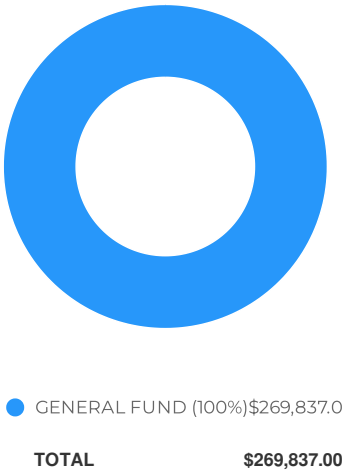
FY2022 Budget
$110,537

Total Budget *(all years)*
$269.837K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
GENERAL FUND	$110,537	$110,537	$48,763
Total	**$110,537**	**$110,537**	**$48,763**

2021 Lease Police Vehicles

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)

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

Request Details

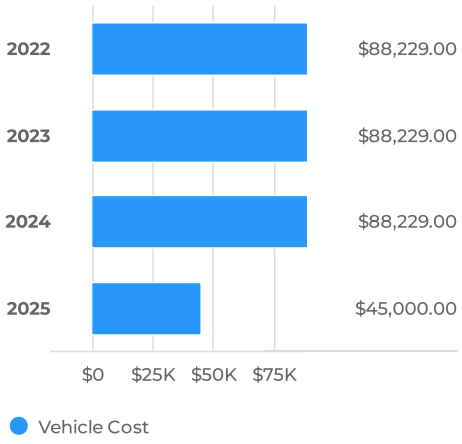
New Purchase or Repla...	Lease	New or Used Vehicle	Lease
Useful Life	5		

Capital Cost

FY2022 Budget
$88,229

Total Budget *(all years)*
$309.687K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

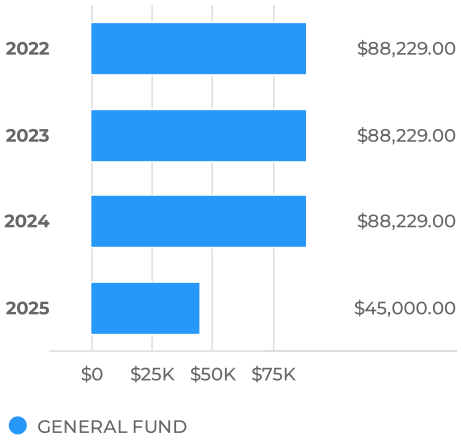
Capital Cost	FY2022	FY2023	FY2024	FY2025
Vehicle Cost	$88,229	$88,229	$88,229	$45,000
Total	**$88,229**	**$88,229**	**$88,229**	**$45,000**

Funding Sources

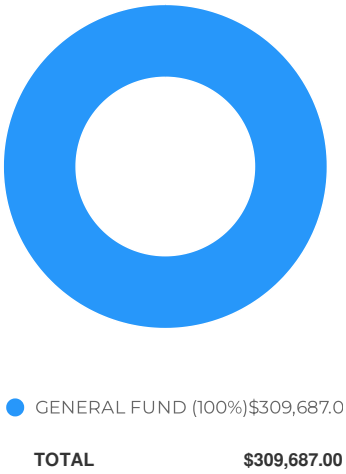
FY2022 Budget
$88,229

Total Budget *(all years)*
$309.687K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
GENERAL FUND	$88,229	$88,229	$88,229	$45,000
Total	**$88,229**	**$88,229**	**$88,229**	**$45,000**

2018 Lease Police Vehicles

2018 Capital Lease of 9 additional vehicles (6 Chevrolet Tahoes, 2 Silverado, and 1 Dodge Durango) for patrol division in order to keep all patrol personel outfitted with new vehicles and phase out older fleet vehicles due to having excessive high mileage. The lease program is a 10 year plan with an end goal to fully replace the entire fleet for Monroe Police Department

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

Request Details

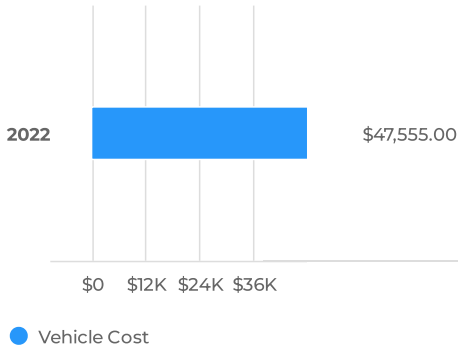
New Purchase or Repla...	Lease	New or Used Vehicle	Lease
Useful Life	5		

Capital Cost

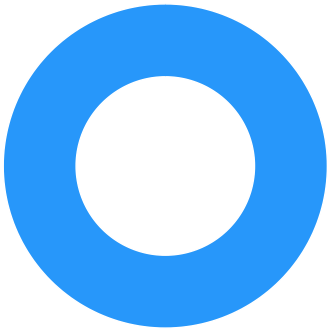
FY2022 Budget
$47,555

Total Budget *(all years)*
$47.555K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$47,555.00
TOTAL	**$47,555.00**

Capital Cost Breakdown

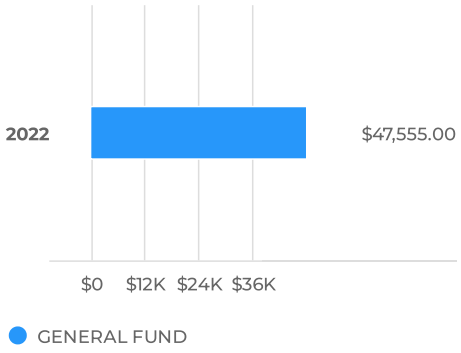
Capital Cost	FY2022
Vehicle Cost	$47,555
Total	**$47,555**

Funding Sources

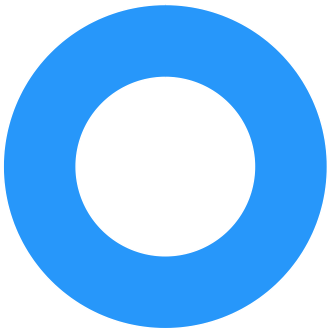
FY2022 Budget
$47,555

Total Budget *(all years)*
$47.555K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $47,555.00

TOTAL **$47,555.00**

Funding Sources Breakdown

Funding Sources	FY2022
GENERAL FUND	$47,555
Total	**$47,555**

2019 Lease Police Vehicles

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

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

Request Details

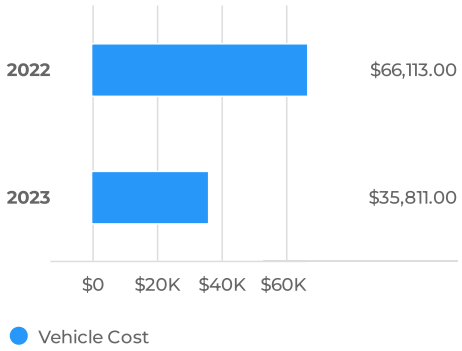
New Purchase or Repla...	Lease	New or Used Vehicle	Lease
Useful Life	5		

Capital Cost

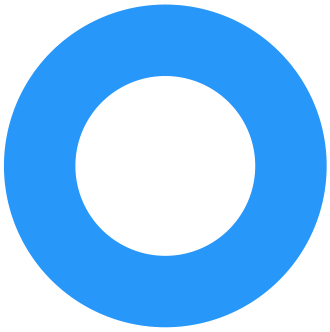
FY2022 Budget
$66,113

Total Budget *(all years)*
$101.924K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$101,924.00
TOTAL	**$101,924.00**

Capital Cost Breakdown

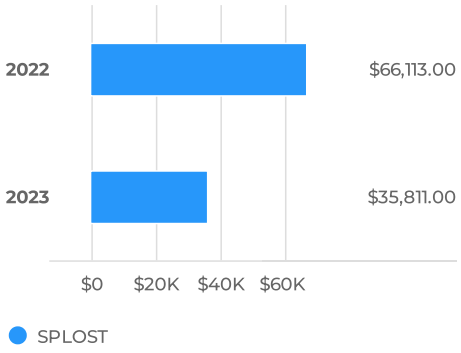
Capital Cost	FY2022	FY2023
Vehicle Cost	$66,113	$35,811
Total	**$66,113**	**$35,811**

Funding Sources

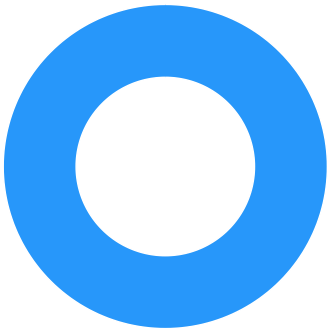
FY2022 Budget
$66,113

Total Budget *(all years)*
$101.924K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$101,924.00
TOTAL	**$101,924.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
SPLOST	$66,113	$35,811
Total	**$66,113**	**$35,811**

Report Management System

Year three of five year capital lease of report management system for Police Department. The Monroe Police Department uses Spillman Technolgies 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.

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

Request Details

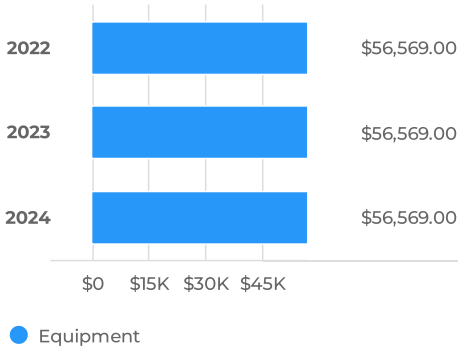
New Purchase or Repla...	Lease

Capital Cost

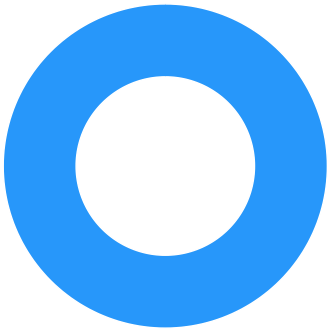
FY2022 Budget
$56,569

Total Budget *(all years)*
$169.707K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$169,707.00
TOTAL	**$169,707.00**

Capital Cost Breakdown

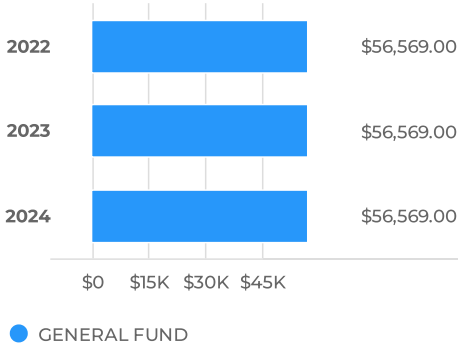
Capital Cost	FY2022	FY2023	FY2024
Equipment	$56,569	$56,569	$56,569
Total	**$56,569**	**$56,569**	**$56,569**

Funding Sources

FY2022 Budget
$56,569

Total Budget *(all years)*
$169.707K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
GENERAL FUND	$56,569	$56,569	$56,569
Total	**$56,569**	**$56,569**	**$56,569**

Crime Scene Vehicle

New crime scene vehicle that will be utilized in response to recent incidents to process and preserve evidence located at the crime scene.

Submitted By	RV Watts, Police Chief
Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Supplemental Attachments

Title	Description
Crime scene vehicle invoices	MPD Crime scene vehicle.

(/resource/cleargov-prod/projects/documents/965c40329ce63dad344e.pdf)

Request Details

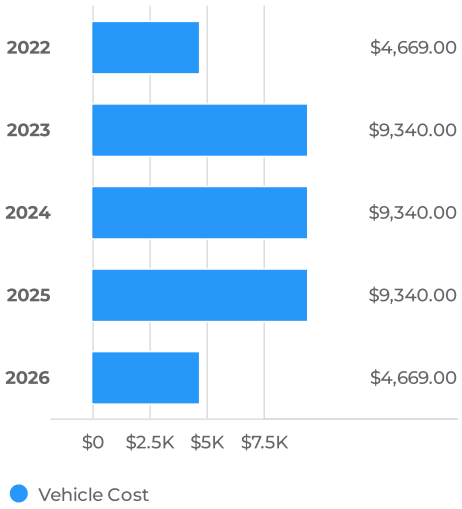
New Purchase or Rep...	New
New or Used Vehicle	Lease
Useful Life	5

Capital Cost

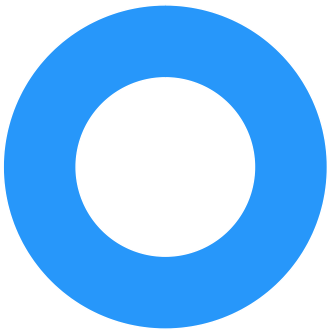
FY2022 Budget
$4,669

Total Budget *(all years)*
$37.358K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$37,358.00
TOTAL	**$37,358.00**

Capital Cost Breakdown

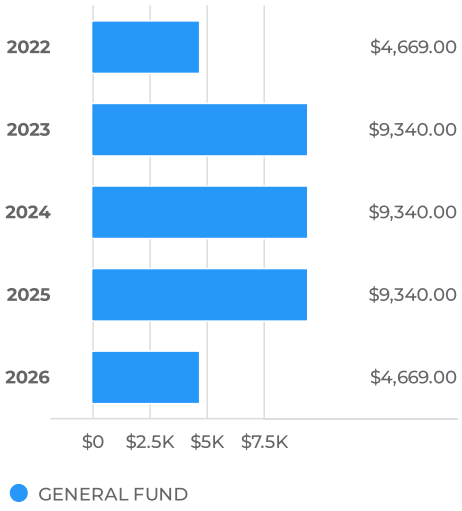
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Vehicle Cost	$4,669	$9,340	$9,340	$9,340	$4,669
Total	**$4,669**	**$9,340**	**$9,340**	**$9,340**	**$4,669**

Funding Sources

FY2022 Budget
$4,669

Total Budget *(all years)*
$37.358K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
GENERAL FUND	$4,669	$9,340	$9,340	$9,340	$4,669
Total	**$4,669**	**$9,340**	**$9,340**	**$9,340**	**$4,669**

BEARCAT ARMORED VEHICLE

Armored vehicle to be utilized in carrying tactical officers in high stress and high risk operations. Ex. Active shooter, barricaded gunman, or riot control type situations.

Submitted By	RV Watts, Police Chief
Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Supplemental Attachments

Title	Description
Bearcat Armored Vehicle	(/resource/cleargov-prod/projects/documents/e2faa84a824129e525cc6.pdf) Armored tactical vehicle

Request Details

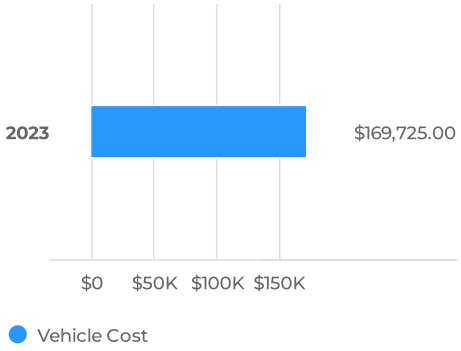
New Purchase or Rep...	New
New or Used Vehicle	Used Vehicle
Useful Life	10 or more years

Capital Cost

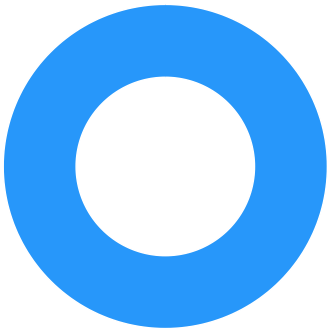
Total Budget *(all years)*

$169.725K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$169,725.00
TOTAL	**$169,725.00**

Capital Cost Breakdown

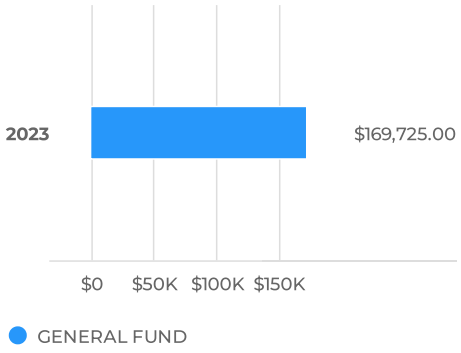
Capital Cost	FY2023
Vehicle Cost	$169,725
Total	**$169,725**

Funding Sources

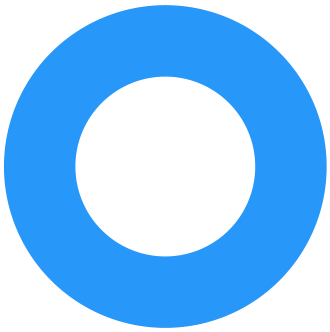
Total Budget *(all years)*

$169.725K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $169,725.00

TOTAL **$169,725.00**

Funding Sources Breakdown

Funding Sources	FY2023
GENERAL FUND	$169,725
Total	**$169,725**

Criminal Investigation Division Durango

(2) Dodge Durango vehicles that will be utilized by a City of Monroe Police Department Detective to respond to crime scenes.

Submitted By	RV Watts, Police Chief
Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Supplemental Attachments

Title	Description
(2) Criminal Investigations Dodge Durango	(/resource/cleargov-prod/projects/documents/379da0e67bab38488309.p	(2) Dodge Durangos for Criminal Investigations detectives.

Request Details

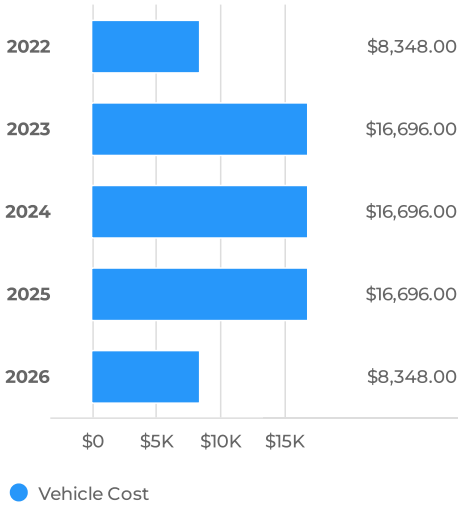
New Purchase or Rep...	New
New or Used Vehicle	Lease
Useful Life	5

Capital Cost

FY2022 Budget
$8,348

Total Budget *(all years)*
$66.784K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

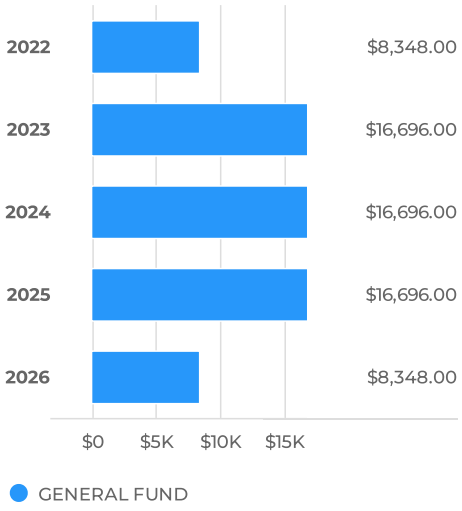
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Vehicle Cost	$8,348	$16,696	$16,696	$16,696	$8,348
Total	**$8,348**	**$16,696**	**$16,696**	**$16,696**	**$8,348**

Funding Sources

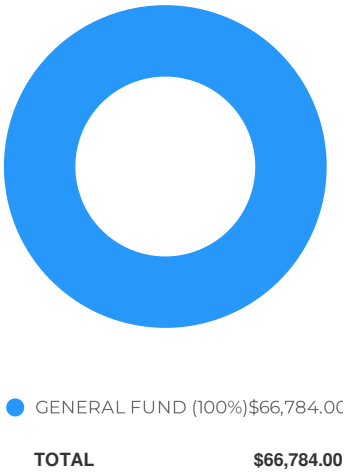
FY2022 Budget
$8,348

Total Budget *(all years)*
$66.784K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
GENERAL FUND	$8,348	$16,696	$16,696	$16,696	$8,348
Total	**$8,348**	**$16,696**	**$16,696**	**$16,696**	**$8,348**

Computer Server for Monroe Police Department

In-house server hardware replacement
to provide functionality for other programs or devices within the police department, requested per the City's IT department. One server to replaced in 2022 and the second in 2023.

Submitted By	RV Watts, Police Chief
Request Owner	RV Watts, Police Chief
Department	Police
Type	Capital Equipment

Request Details

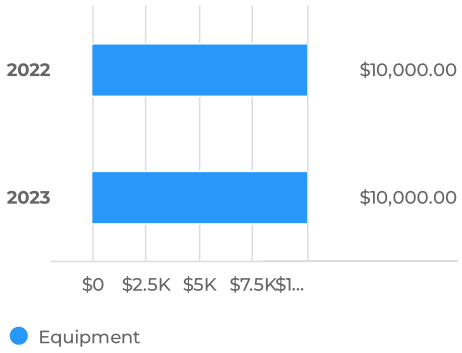
New Purchase or Repla...	Replacement

Capital Cost

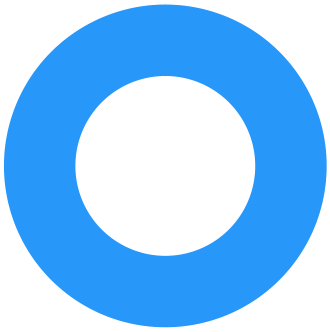
FY2022 Budget
$10,000

Total Budget *(all years)*
$20K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$20,000.00
TOTAL	**$20,000.00**

Capital Cost Breakdown

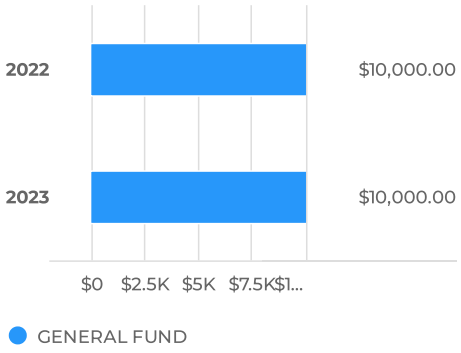
Capital Cost	FY2022	FY2023
Equipment	$10,000	$10,000
Total	**$10,000**	**$10,000**

Funding Sources

FY2022 Budget
$10,000

Total Budget *(all years)*
$20K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
GENERAL FUND	$10,000	$10,000
Total	**$10,000**	**$10,000**

SOLID WASTE COLLECTION REQUESTS

Truck - SW 2023

Pickup truck purchase

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Request Details

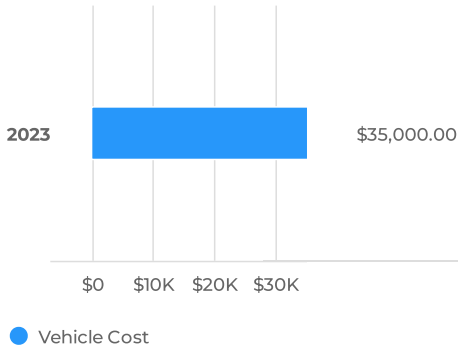
New Purchase or Repla...	new	New or Used Vehicle	new
Useful Life	7		

Capital Cost

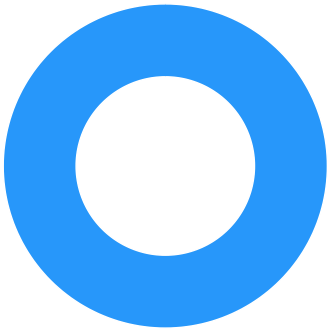
Total Budget *(all years)*

$35K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$35,000.00
TOTAL	**$35,000.00**

Capital Cost Breakdown

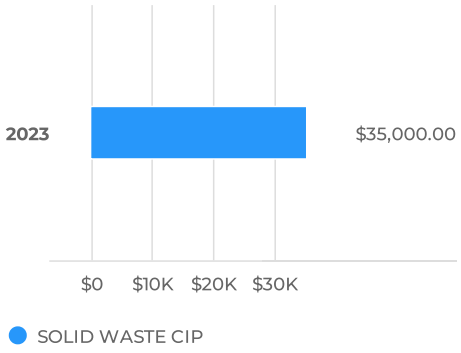
Capital Cost	FY2023
Vehicle Cost	$35,000
Total	**$35,000**

Funding Sources

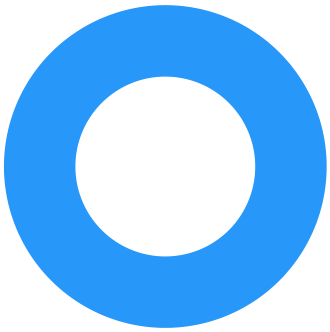
Total Budget *(all years)*

$35K

Funding Sources by Year



Funding Sources for All Years



SOLID WASTE CIP (100%) $35,000.0

TOTAL	$35,000.00

Funding Sources Breakdown

Funding Sources	FY2023
SOLID WASTE CIP	$35,000
Total	**$35,000**

Residential Garbage Truck

Residential 9CY Mini Rear Loader

Submitted By	Danny Smith, Solid Waste Director
Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Supplemental Attachments

Title	Description
Residential Garbage Truck	(/resource/cleargov-prod/projects/documents/14513bfadc09[illegible]e5.pdf)
Images	(/resource/cleargov-prod/projects/documents/06207d969575[illegible]3c.pdf)

Request Details

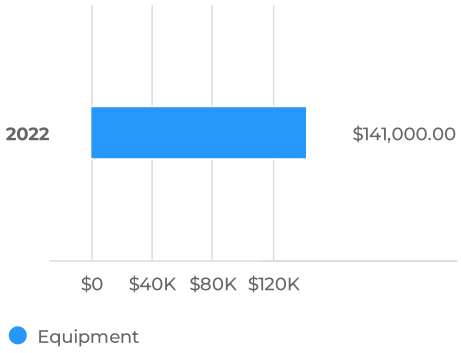
New Purchase or Rep...	New

Capital Cost

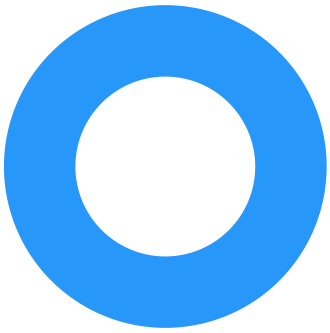
FY2022 Budget
$141,000

Total Budget *(all years)*
$141K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$141,000.00
TOTAL	**$141,000.00**

Capital Cost Breakdown

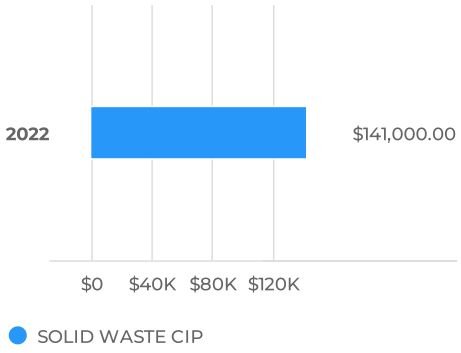
Capital Cost	FY2022
Equipment	$141,000
Total	**$141,000**

Funding Sources

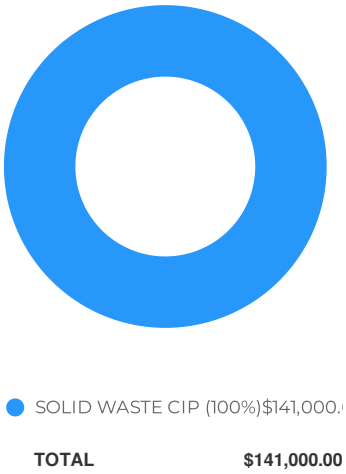
FY2022 Budget
$141,000

Total Budget *(all years)*
$141K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
SOLID WASTE CIP	$141,000
Total	**$141,000**

Commercial Garbage Truck

Commercial 40CY Front Load Garbage Truck

Submitted By	Danny Smith, Solid Waste Director
Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Supplemental Attachments

Title	Description
Commercial Garbage Truck	Heil 40CY Front Loader (/resource/cleargov-prod/projects/documents/6b809bf3fadb108ec4dc.pdf)
Images	Heil Half/Pack Commercial High Compaction Front Loader (/resource/cleargov-prod/projects/documents/be8a506a32f7835e16f8.pdf)

Request Details

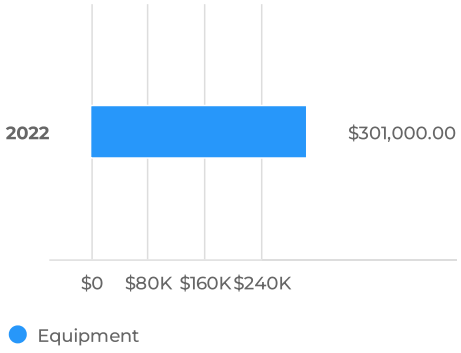
New Purchase or Rep...	New

Capital Cost

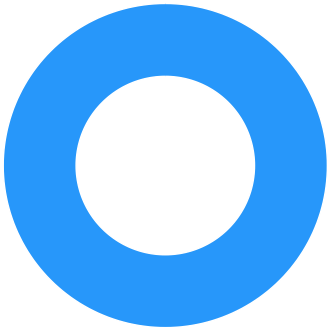
FY2022 Budget
$301,000

Total Budget *(all years)*
$301K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$301,000.00
TOTAL	**$301,000.00**

Capital Cost Breakdown

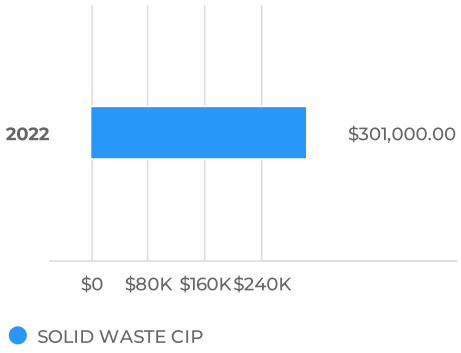
Capital Cost	FY2022
Equipment	$301,000
Total	**$301,000**

Funding Sources

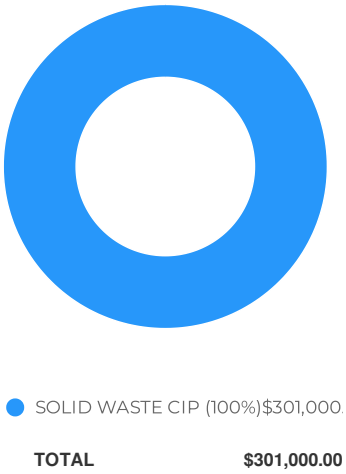
FY2022 Budget
$301,000

Total Budget *(all years)*
$301K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
SOLID WASTE CIP	$301,000
Total	**$301,000**

Container Delivery Unit

Container Delivery Unit for commercial dumpsters.

Submitted By	Danny Smith, Solid Waste Director
Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Collection
Type	Capital Equipment

Supplemental Attachments

Title	Description
Images	(/resource/cleargov-prod/projects/documents/536a1b1c9293fe91d3fc.pdf) Container Delivery Unit (CDU)

Request Details

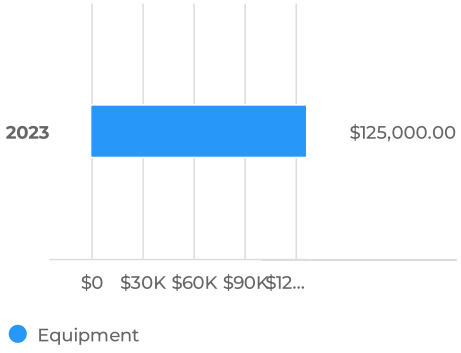
New Purchase or Rep...	New

Capital Cost

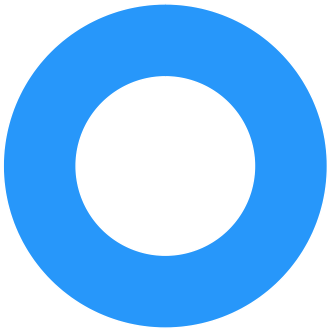
Total Budget *(all years)*

$125K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$125,000.00
TOTAL	**$125,000.00**

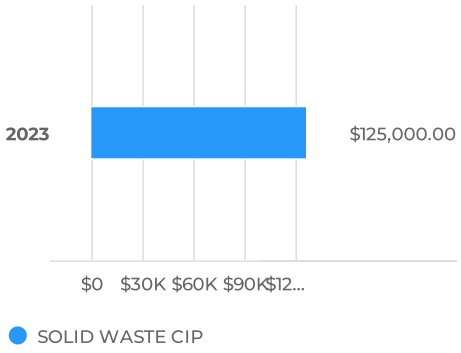
Capital Cost Breakdown

Capital Cost	FY2023
Equipment	$125,000
Total	**$125,000**

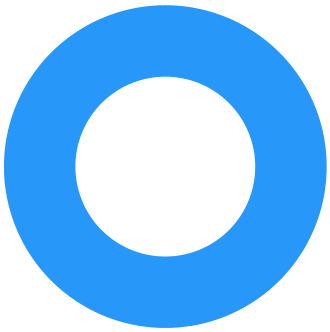
Funding Sources

Total Budget *(all years)*
$125K

Funding Sources by Year



Funding Sources for All Years



SOLID WASTE CIP (100%) $125,000.

TOTAL **$125,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SOLID WASTE CIP	$125,000
Total	**$125,000**

SEWAGE COLLECTION SYSTEM REQUESTS

Replacement Truck - Sewer

Replacement of 2002 F350 Vin#1FDWW36S82EB53035
200,000+ miles

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Collection System
Type	Capital Equipment

Supplemental Attachments

Title	Description
Truck Replacement	(/resource/cleargov-prod/projects/documents/de9226223482d9f6fodd.pd	Replacement of 2004 Ford F250 with service body truck

Request Details

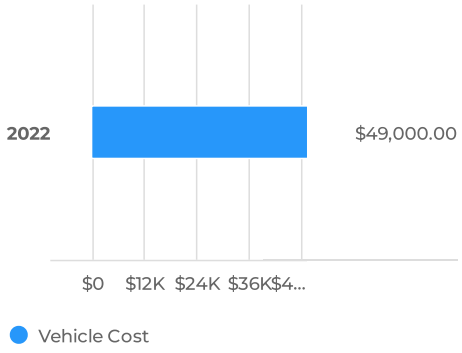
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10

Capital Cost

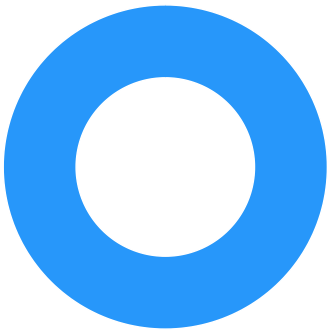
FY2022 Budget
$49,000

Total Budget *(all years)*
$49K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$49,000.00
TOTAL	**$49,000.00**

Capital Cost Breakdown

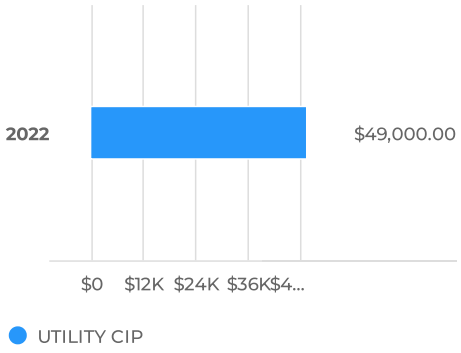
Capital Cost	FY2022
Vehicle Cost	$49,000
Total	**$49,000**

Funding Sources

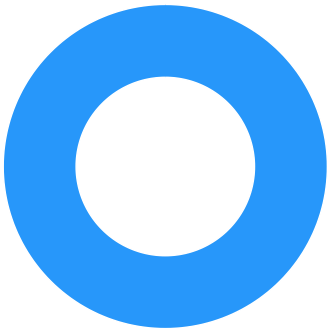
FY2022 Budget
$49,000

Total Budget *(all years)*
$49K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$49,000.00
TOTAL	**$49,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$49,000
Total	**$49,000**

Application/Design 2022 CDBG -Sewer - submittal

Sewer replacement along Glen Iris Drive, Stowers Street, Edwards Street

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

Request Details

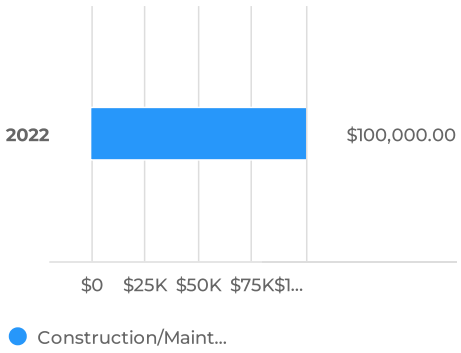
Type of Project	New Construction

Capital Cost

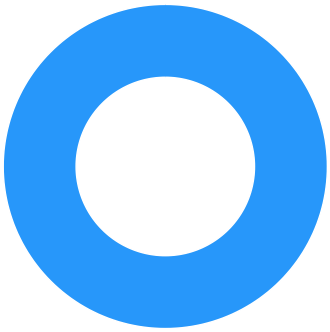
FY2022 Budget
$100,000

Total Budget *(all years)*
$100K

Capital Cost by Year



Capital Cost for All Years



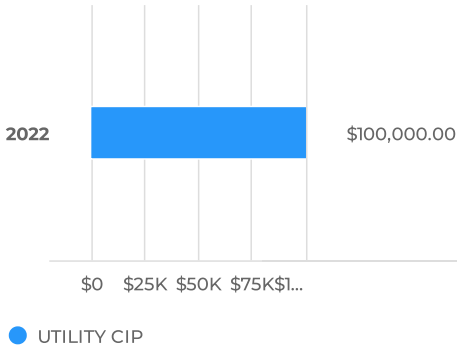
Capital Cost Breakdown	
Capital Cost	**FY2022**
Construction/Maintenance	$100,000
Total	**$100,000**

Funding Sources

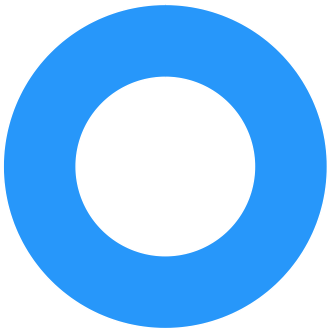
FY2022 Budget
$100,000

Total Budget *(all years)*
$100K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$100,000.00
TOTAL	**$100,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$100,000
Total	**$100,000**

CDBG 2022 - Sewer - Construction

Replacement of sewer main & services along Glen Iris Drive, Stowers Street, and Edwards Street.

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

Request Details

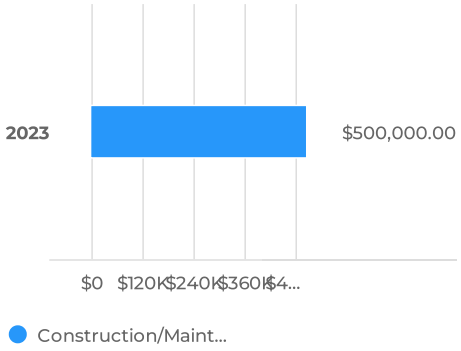
Type of Project	New Construction

Capital Cost

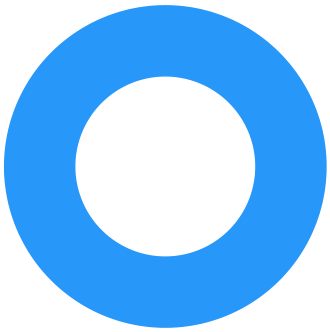
Total Budget *(all years)*

$500K

Capital Cost by Year



Capital Cost for All Years



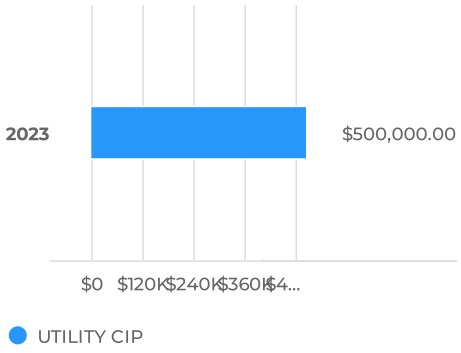
Capital Cost Breakdown	
Capital Cost	**FY2023**
Construction/Maintenance	$500,000
Total	**$500,000**

Funding Sources

Total Budget *(all years)*

$500K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2023
UTILITY CIP	$500,000
Total	**$500,000**

Application/Design 2024 CDBG - Sewer - submittal

TBD

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Collection System
Type	Capital Improvement

Request Details

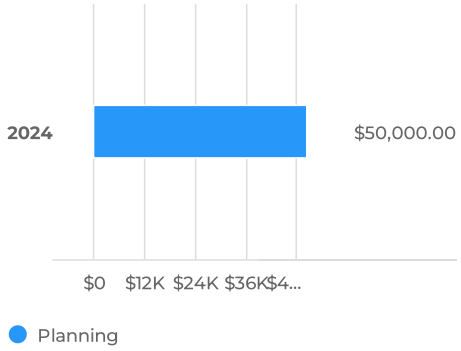
Type of Project	New Construction

Capital Cost

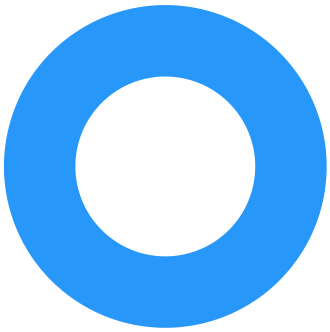
Total Budget *(all years)*

$50K

Capital Cost by Year



Capital Cost for All Years



Planning (100%)	$50,000.00
TOTAL	**$50,000.00**

Capital Cost Breakdown

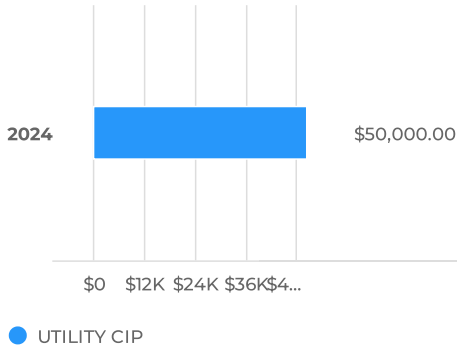
Capital Cost	FY2024
Planning	$50,000
Total	**$50,000**

Funding Sources

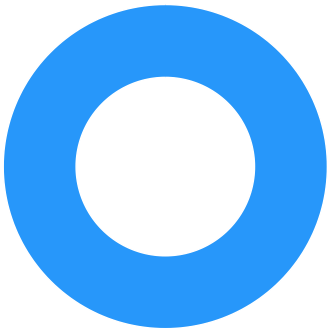
Total Budget *(all years)*

$50K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2024
UTILITY CIP	$50,000
Total	**$50,000**

CDBG 2024 - Sewer - Construction

If funded

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Collection System
Type	Capital Improvement

Request Details

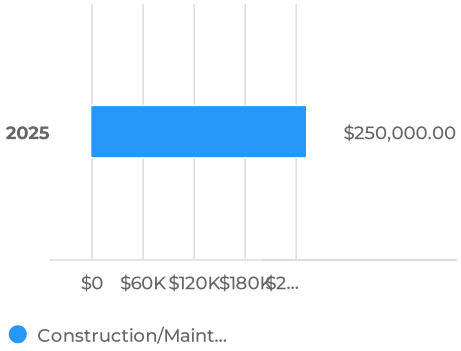
Type of Project	New Construction

Capital Cost

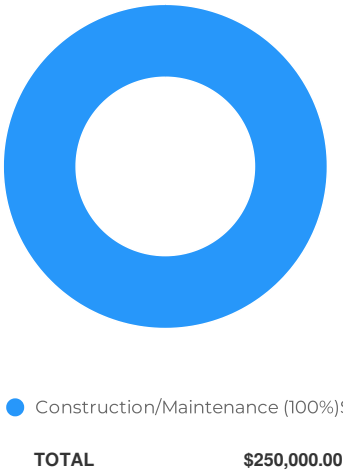
Total Budget *(all years)*

$250K

Capital Cost by Year



Capital Cost for All Years

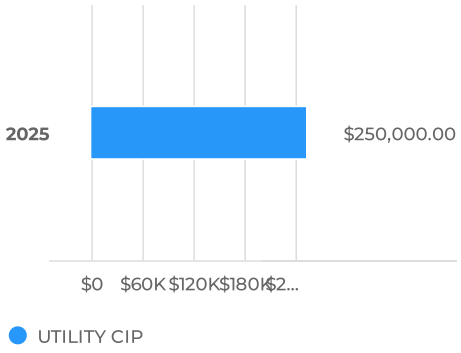


Capital Cost Breakdown	
Capital Cost	**FY2025**
Construction/Maintenance	$250,000
Total	**$250,000**

Funding Sources

Total Budget *(all years)*
$250K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2025
UTILITY CIP	$250,000
Total	**$250,000**

Sewer Main Rehab

Sewer main rehab such as HDPE pipe bursting and replacement of manholes.

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

Supplemental Attachments

Title	Description	
Sewer Rehab Materials	(/resource/cleargov-prod/projects/documents/365bc5f40c2bc402e709.pdf)	Materials used in rehab of sewer mains

Request Details

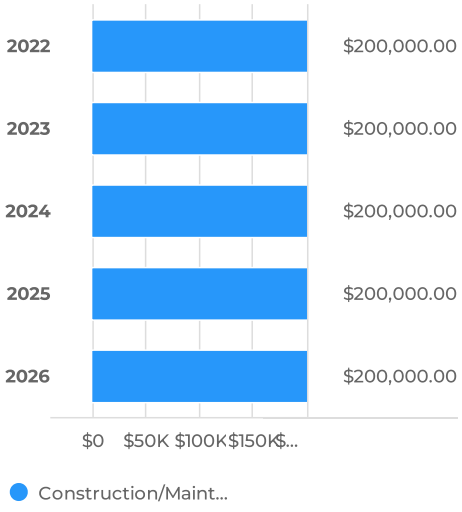
Type of Project	Rehab / Repair

Capital Cost

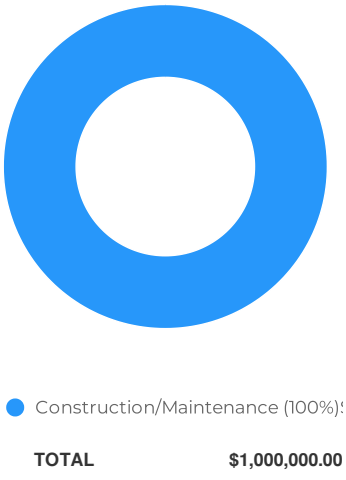
FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$1,000,000.00

Capital Cost Breakdown

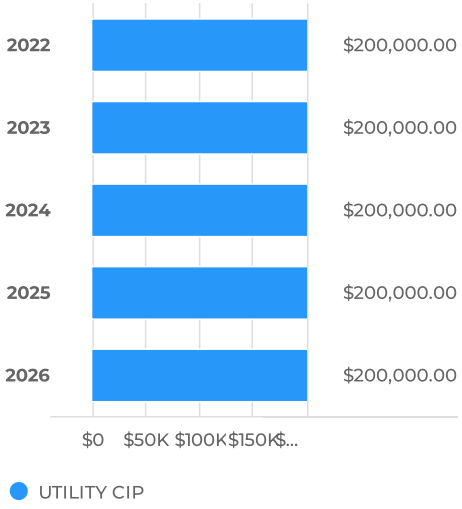
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Fusing Machine

Used to fuse HDPE pipe together for sewer rehab of mains, also used but other departments when HDPE welding is necessary

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Collection System
Type	Capital Equipment

Supplemental Attachments

Title	Description
Fusing Machineprod/projects/documents/15edcd8022265b508d800.pdf)	Equipment (/resource/cleargov- used to weld HDPE pipe

Request Details

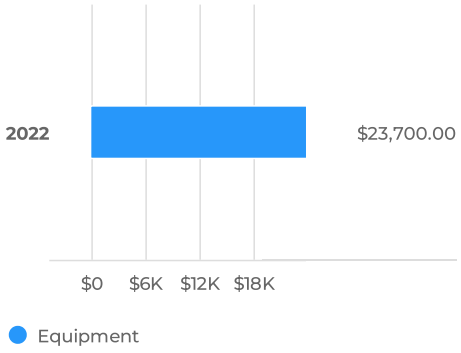
New Purchase or Rep...	New

Capital Cost

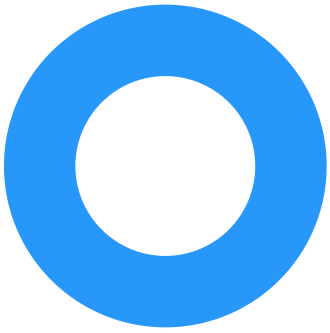
FY2022 Budget
$23,700

Total Budget *(all years)*
$23.7K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$23,700.00
TOTAL	**$23,700.00**

Capital Cost Breakdown

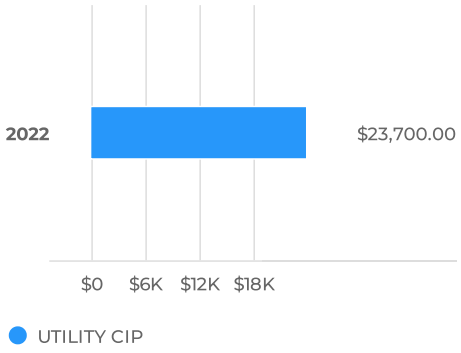
Capital Cost	FY2022
Equipment	$23,700
Total	**$23,700**

Funding Sources

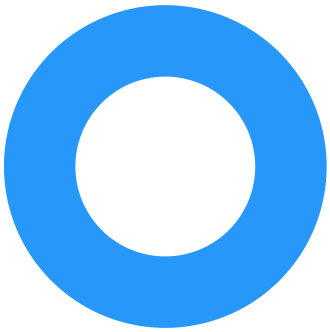
FY2022 Budget
$23,700

Total Budget *(all years)*
$23.7K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$23,700.00
TOTAL	**$23,700.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$23,700
Total	**$23,700**

16 Ton Equipment Trailer - Sewer

Equipment trailer for the mini-excavators

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Collection System
Type	Capital Equipment

Supplemental Attachments

Title	Description	
Gator Made Inc. Equip Trailer	(/resource/cleargov-prod/projects/documents/845f371a11[illegible]f45d861dc.pdf)	16 ton equip trailer for excavators

Request Details

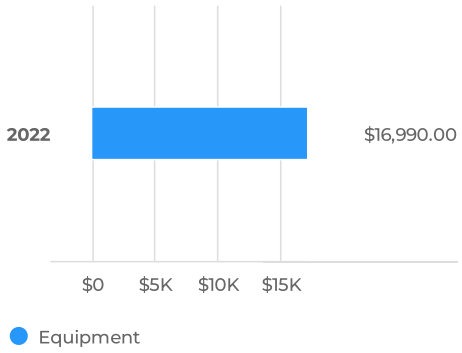
New Purchase or Rep...	Replacement

Capital Cost

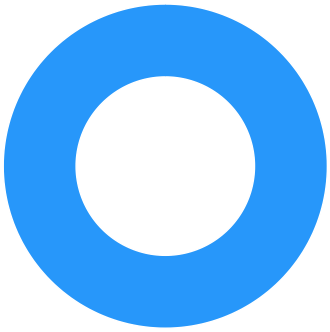
FY2022 Budget
$16,990

Total Budget *(all years)*
$16.99K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$16,990.00
TOTAL	**$16,990.00**

Capital Cost Breakdown

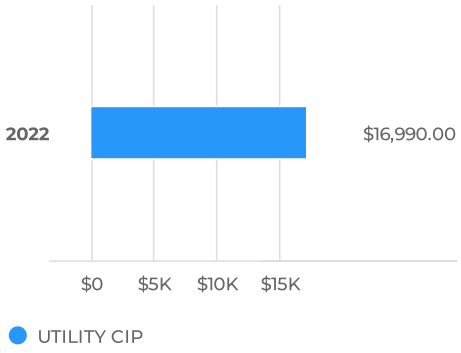
Capital Cost	FY2022
Equipment	$16,990
Total	**$16,990**

Funding Sources

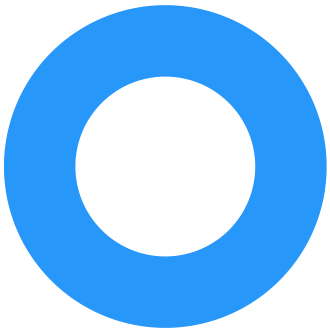
FY2022 Budget
$16,990

Total Budget *(all years)*
$16.99K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$16,990.00
TOTAL	**$16,990.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$16,990
Total	**$16,990**

CENTRAL SERVICES - UTIL REQUESTS

Central Services Vehicle Addition

This is an additional vehicle needed for parks with the addition of an employee in the department. This would allow for separation of duties without having to travel together, to perform maintenance at multiple facilities and to split weekend and/or after-hours duties as well. Also, with COVID...separation is important to not lose multiple employees due to unknown health conditions in the future.

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

Supplemental Attachments

Title	Description
Quote	2021 Ford F150 (/resource/cleargov-prod/projects/documents/e01cc2b1a12f58c6d43a.pdf)

Request Details

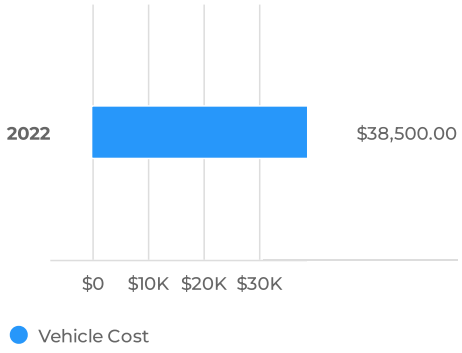
New Purchase or Rep...	New
New or Used Vehicle	new
Useful Life	7

Capital Cost

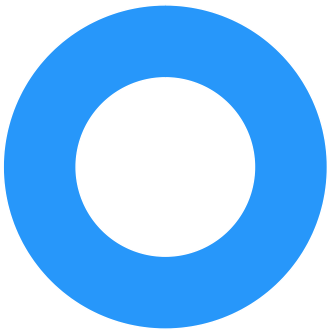
FY2022 Budget
$38,500

Total Budget *(all years)*
$38.5K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$38,500.00
TOTAL	**$38,500.00**

Capital Cost Breakdown

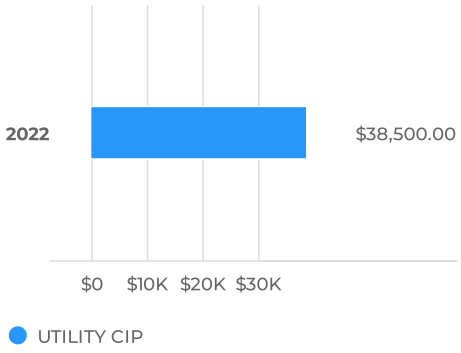
Capital Cost	FY2022
Vehicle Cost	$38,500
Total	**$38,500**

Funding Sources

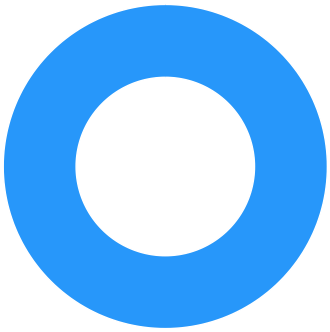
FY2022 Budget
$38,500

Total Budget *(all years)*
$38.5K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$38,500.00
TOTAL	**$38,500.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$38,500
Total	**$38,500**

Zero Turn Mower - CenSvc

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

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

Supplemental Attachments

Title	Description
Quotes	2021 Pricing Sheet (/resource/cleargov-prod/projects/documents/47e58e5770dbe143fafb.pdf)

Request Details

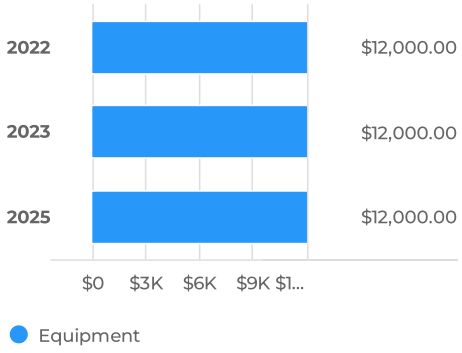
New Purchase or Rep...	Replacement

Capital Cost

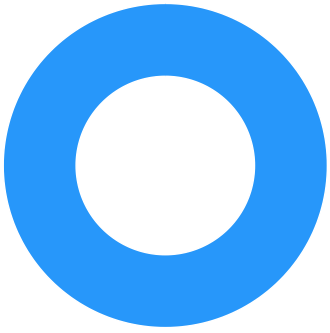
FY2022 Budget
$12,000

Total Budget *(all years)*
$36K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$36,000.00
TOTAL	**$36,000.00**

Capital Cost Breakdown

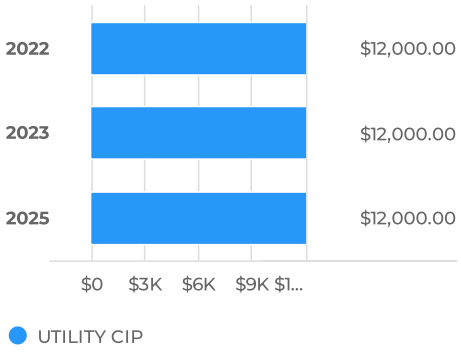
Capital Cost	FY2022	FY2023	FY2025
Equipment	$12,000	$12,000	$12,000
Total	**$12,000**	**$12,000**	**$12,000**

Funding Sources

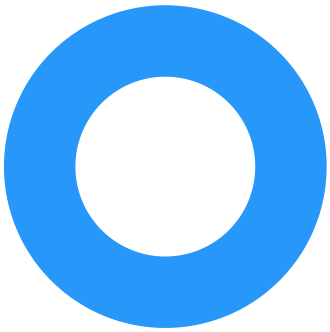
FY2022 Budget
$12,000

Total Budget *(all years)*
$36K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$36,000.00
TOTAL	**$36,000.00**

Funding Sources Breakdown

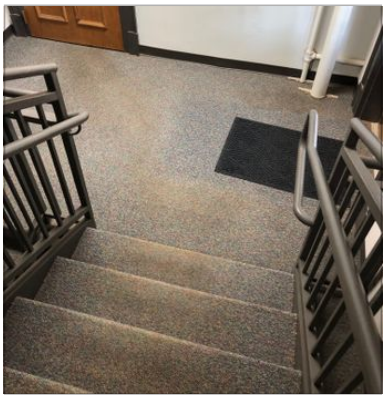
Funding Sources	FY2022	FY2023	FY2025
UTILITY CIP	$12,000	$12,000	$12,000
Total	**$12,000**	**$12,000**	**$12,000**

City Hall Flooring Replacement

This will replace the flooring on the first and second floors of City Hall. The carpet and floor coverings are original to the building and are beyond repair due to already being stretched, patched, cut, and glued repeatedly. There are stains and discoloration all over and replacement is needed.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Est. Start Date	02/28/2022
Est. Completion Date	03/28/2022
Department	Central Services - Util
Type	Capital Improvement







Supplemental Attachments

Title	Description
Sherwin Williams Quote	(/resource/cleargov-prod/projects/documents/d27af2ef4df26baaf2fb.pdf)

Request Details

Type of Project	Other

Benefit to Community

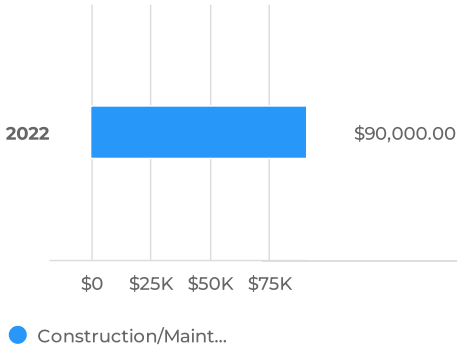
City Hall is a public facility and is in need of constant maintenance to serve as an example of facilities and the City as a whole. The exterior has been rehabilitated in the past, and the interior is currently in need of the same efforts.

Capital Cost

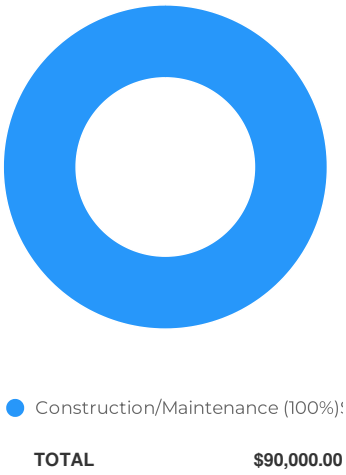
FY2022 Budget
$90,000

Total Budget *(all years)*
$90K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

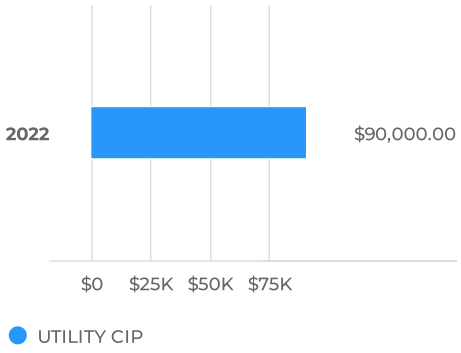
Capital Cost	FY2022
Construction/Maintenance	$90,000
Total	**$90,000**

Funding Sources

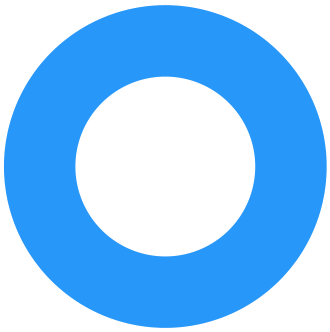
FY2022 Budget
$90,000

Total Budget *(all years)*
$90K

Funding Sources by Year



Funding Sources for All Years

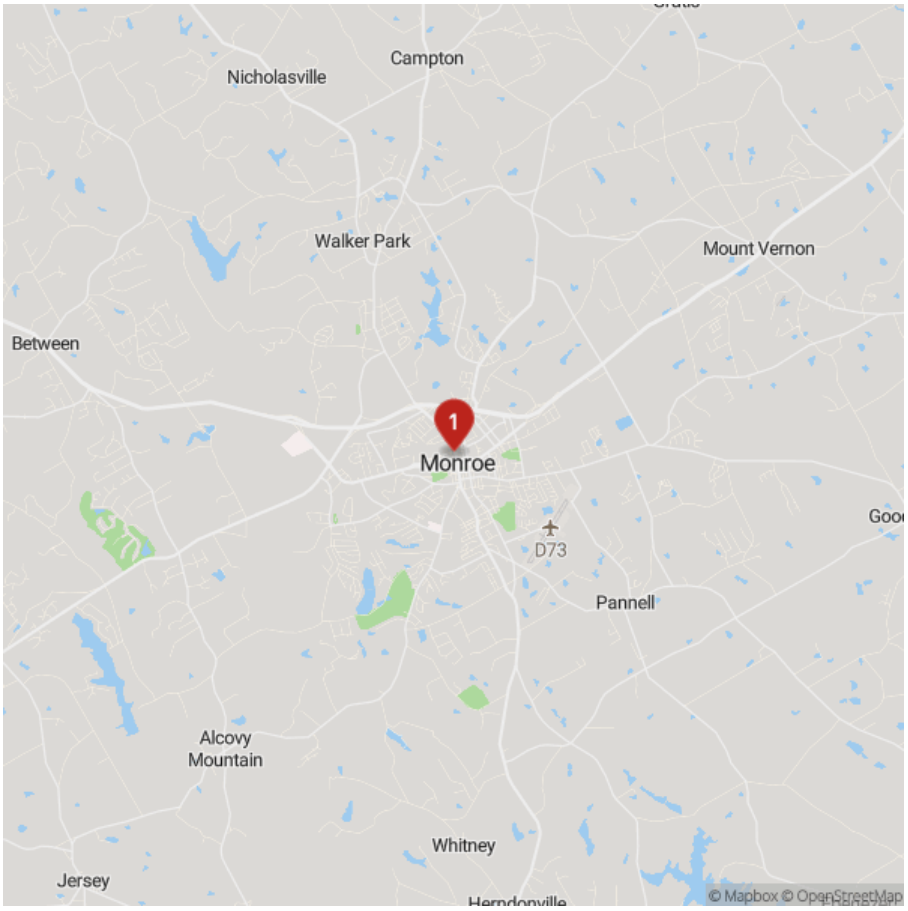


UTILITY CIP (100%)	$90,000.00
TOTAL	**$90,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$90,000
Total	**$90,000**

Project Location



Forklift

Forklift purchase for the Utility Warehouse...eliminate the rental/lease forklift.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Central Services - Util
Type	Capital Equipment

Supplemental Attachments

Title	Description
Quotes	(/resource/cleargov-prod/projects/documents/f3c7470b07d6aecb9453.pdf)

Request Details

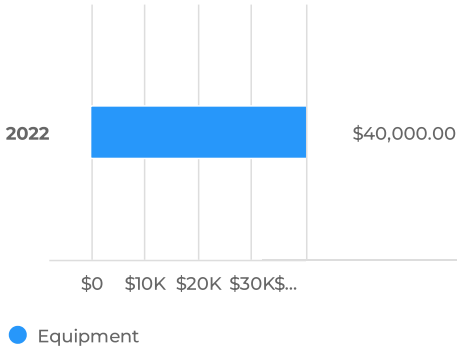
New Purchase or Rep...	New

Capital Cost

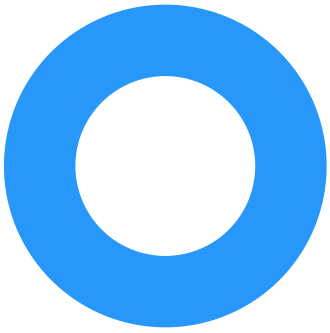
FY2022 Budget
$40,000

Total Budget *(all years)*
$40K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$40,000.00
TOTAL	**$40,000.00**

Capital Cost Breakdown

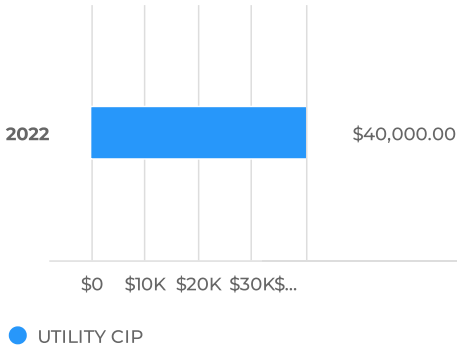
Capital Cost	FY2022
Equipment	$40,000
Total	**$40,000**

Funding Sources

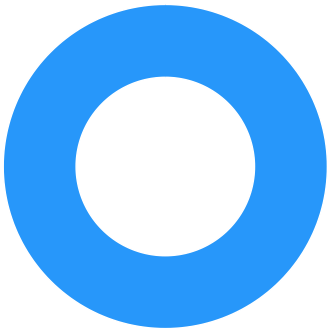
FY2022 Budget
$40,000

Total Budget *(all years)*
$40K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$40,000.00
TOTAL	**$40,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$40,000
Total	**$40,000**

North Lumpkin Alleyway Improvements

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.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Central Services - Util
Type	Capital Improvement

Request Details

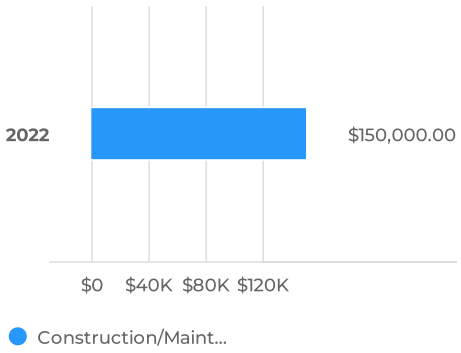
Type of Project	Other

Capital Cost

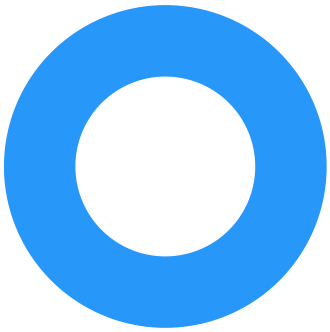
FY2022 Budget
$150,000

Total Budget *(all years)*
$150K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$150,000.00

Capital Cost Breakdown

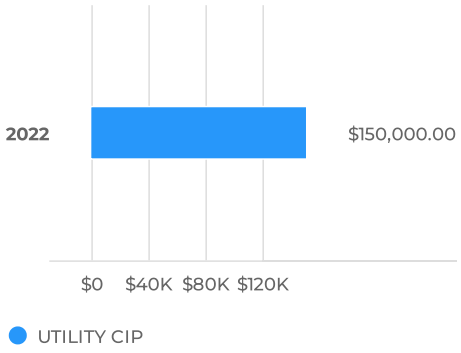
Capital Cost	FY2022
Construction/Maintenance	$150,000
Total	**$150,000**

Funding Sources

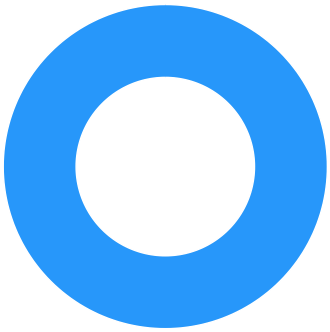
FY2022 Budget
$150,000

Total Budget *(all years)*
$150K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$150,000.00
TOTAL	**$150,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$150,000
Total	**$150,000**

Server Replacement

NAS server replacement, upgrade...merge to newer equipment and capability.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Central Services - Util
Type	Capital Equipment

Request Details

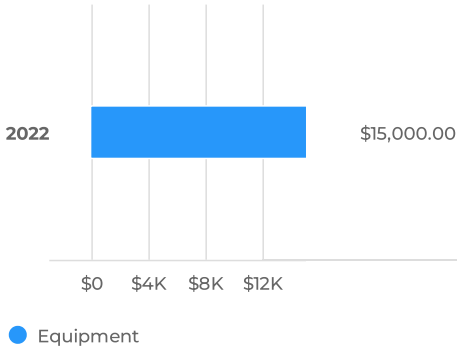
New Purchase or Repla...	Replacement

Capital Cost

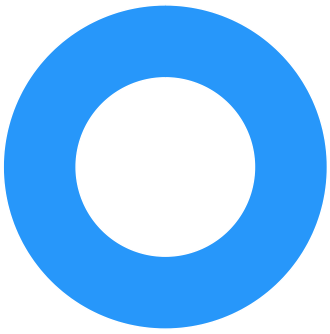
FY2022 Budget
$15,000

Total Budget *(all years)*
$15K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$15,000.00
TOTAL	**$15,000.00**

Capital Cost Breakdown

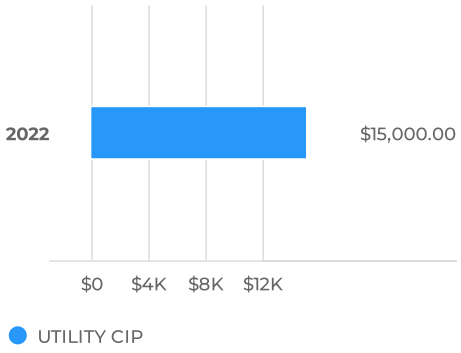
Capital Cost	FY2022
Equipment	$15,000
Total	**$15,000**

Funding Sources

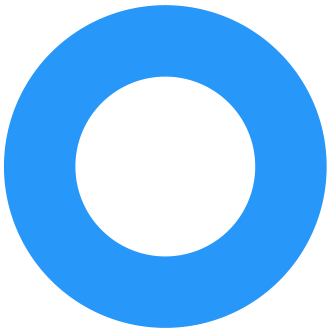
FY2022 Budget
$15,000

Total Budget *(all years)*
$15K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$15,000.00
TOTAL	**$15,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$15,000
Total	**$15,000**

City Branding Imagery

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.

Submitted By	Chris Bailey, Assistant City Administrator
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

Request Details

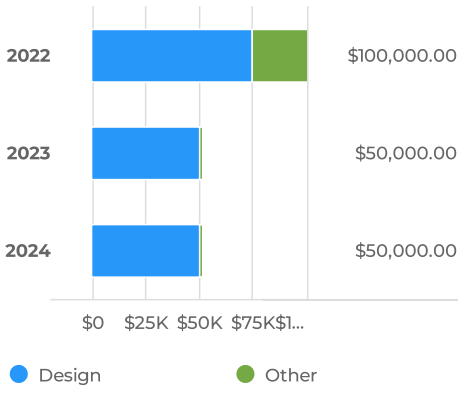
Type of Project	Other

Capital Cost

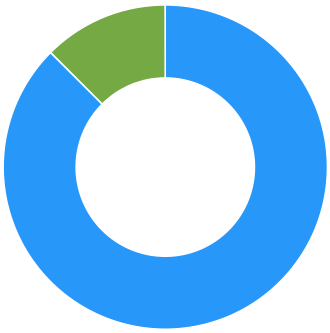
FY2022 Budget
$100,000

Total Budget *(all years)*
$200K

Capital Cost by Year



Capital Cost for All Years



Design (88%)	$175,000.00
Other (13%)	$25,000.00
TOTAL	**$200,000.00**

Capital Cost Breakdown

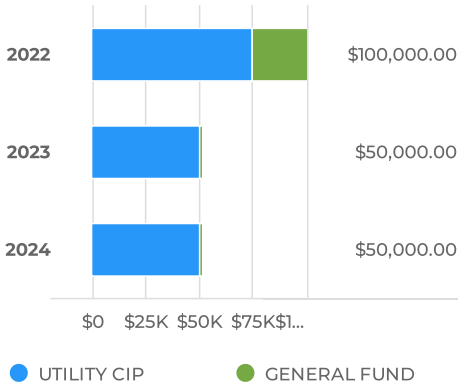
Capital Cost	FY2022	FY2023	FY2024
Design	$75,000	$50,000	$50,000
Other	$25,000		
Total	**$100,000**	**$50,000**	**$50,000**

Funding Sources

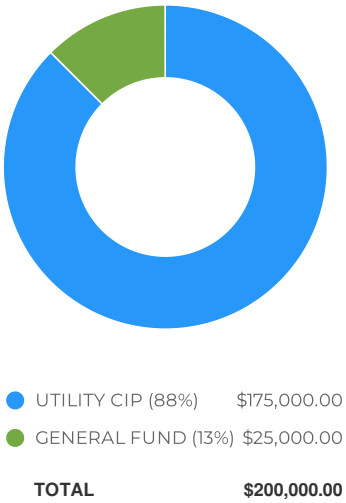
FY2022 Budget
$100,000

Total Budget *(all years)*
$200K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
UTILITY CIP	$75,000	$50,000	$50,000
GENERAL FUND	$25,000		
Total	**$100,000**	**$50,000**	**$50,000**

Central Services Vehicle Replacement

This is the replacement of an existing vehicle due to the increase in maintenance costs and downtime of the existing vehicle. The vehicle is a refurbished meter reader vehicle that was replaced 6 years ago...can possibly be used as a backup but not everyday.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Central Services - Util
Type	Capital Equipment

Supplemental Attachments

Title	Description
Quote	Vehicle Quote (/resource/cleargov-prod/projects/documents/0a0433a874d4b60521eb.pdf)

Request Details

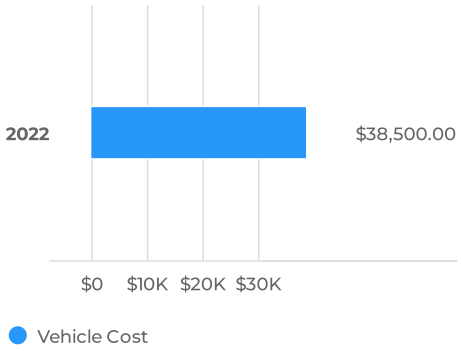
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

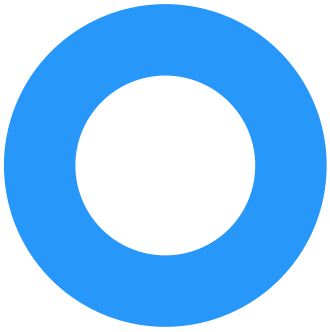
FY2022 Budget
$38,500

Total Budget *(all years)*
$38.5K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$38,500.00
TOTAL	**$38,500.00**

Capital Cost Breakdown

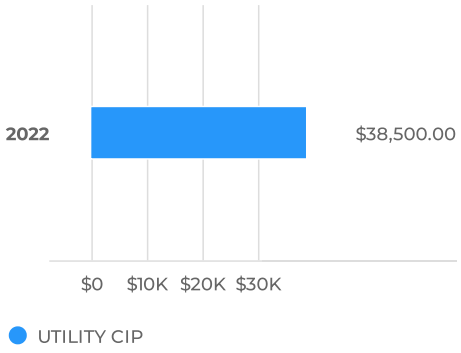
Capital Cost	FY2022
Vehicle Cost	$38,500
Total	**$38,500**

Funding Sources

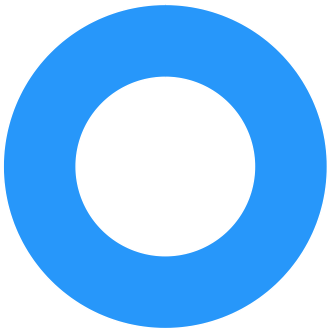
FY2022 Budget
$38,500

Total Budget *(all years)*
$38.5K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$38,500.00
TOTAL	**$38,500.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$38,500
Total	**$38,500**

SEWAGE TREATMENT PLANT REQUESTS

WWTP Infrastructure Repair/Replacement

Replacement of pumps, motors, valves, controls, etc at Jacks Creek WWTP & various pump stations

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Equipment

Supplemental Attachments

Title	Description
Evoqua Drive Assembly	(/resource/cleargov-prod/projects/documents/c16f1831f2be403a1e1f.pdf) Replacement Drive Assembly
JH Wright Wilo Pump	(/resource/cleargov-prod/projects/documents/b353a211d410c2c48ff7.pdf) Pump Replacement Wilo FA10.65E
Pump & Process Fairbanks Pump	(/resource/cleargov-prod/projects/documents/add1175193a19618b35b.pdf) Fairbanks Mode 5" D5433MV
Pump & Process Fairbanks Pump	(/resource/cleargov-prod/projects/documents/e4504e44568bce27ea4f.pdf) Fairbanks Mode 5" S/N 4873360-0
Philadelphia Mixing Solutions	(/resource/cleargov-prod/projects/documents/774b1231e488dead2de7.pdf) Mixer Replacement
Xylem	(/resource/cleargov-prod/projects/documents/53ef0380f13e4ec4e748.pdf) Industrial Park PS Pump Replacement
Carotek Chemical Feed Pumps	(/resource/cleargov-prod/projects/documents/86f1ee58c634c4764511.pdf) Pulsar 25HJ Chemical Feed Pumps
Xylem Grand Haven Pumps	(/resource/cleargov-prod/projects/documents/ad055f0385ea9aa6d71f.pdf) Grand Haven PS Pump Replacement

Request Details

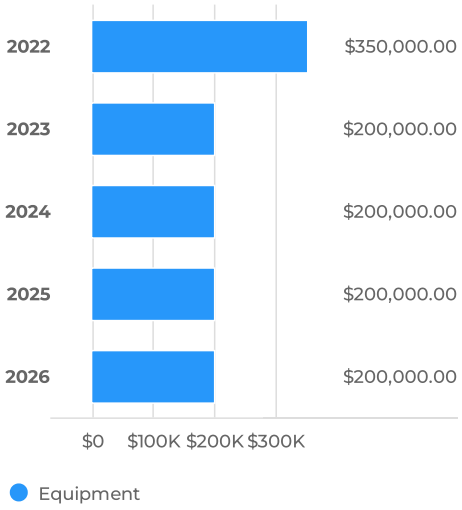
New Purchase or Rep...	New

Capital Cost

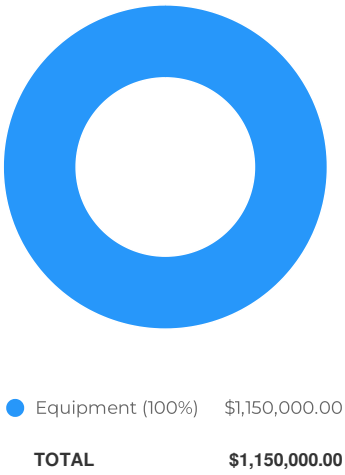
FY2022 Budget
$350,000

Total Budget *(all years)*
$1.15M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

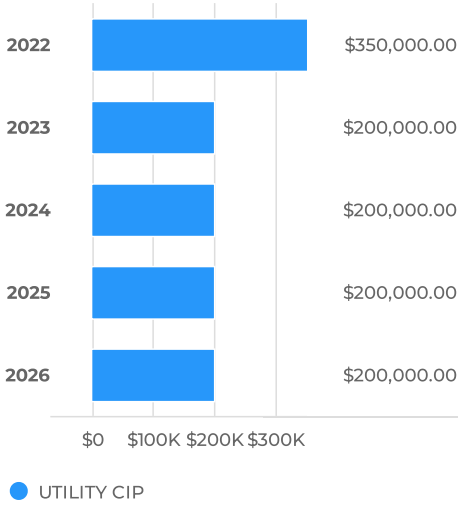
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Equipment	$350,000	$200,000	$200,000	$200,000	$200,000
Total	**$350,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

FY2022 Budget
$350,000

Total Budget *(all years)*
$1.15M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$350,000	$200,000	$200,000	$200,000	$200,000
Total	**$350,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Final Clarifier Clean Out

An outside party will provide labor and equipment needed to remove the sludge/grit and clean out 2 secondary clarifiers.

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Improvement

Request Details

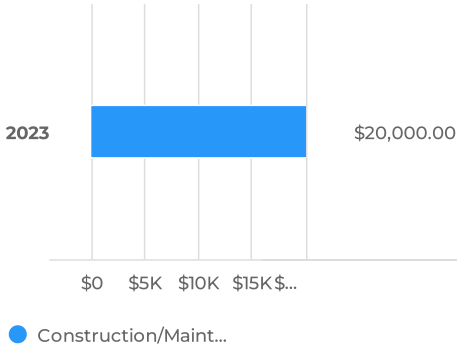
Type of Project	Rehab / Repair

Capital Cost

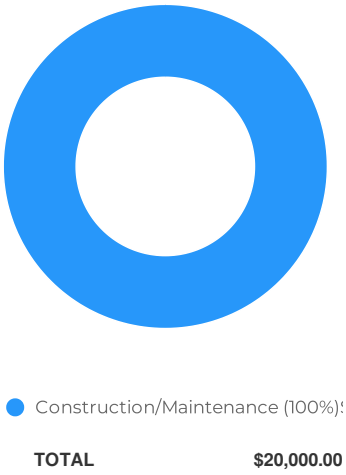
Total Budget *(all years)*

$20K

Capital Cost by Year



Capital Cost for All Years

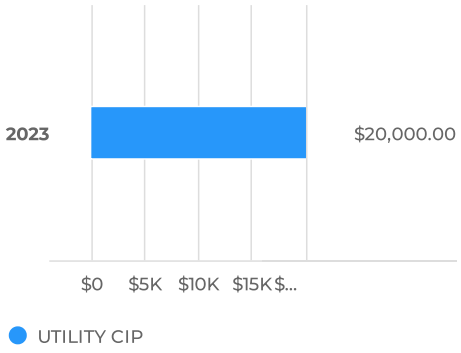


Capital Cost Breakdown	
Capital Cost	**FY2023**
Construction/Maintenance	$20,000
Total	**$20,000**

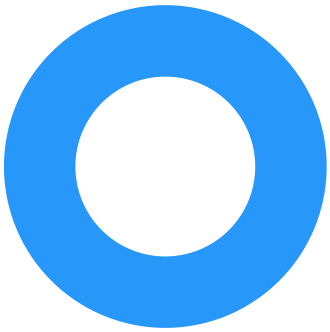
Funding Sources

Total Budget *(all years)*
$20K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$20,000.00
TOTAL	**$20,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
UTILITY CIP	$20,000
Total	**$20,000**

Alcovy River Gravity Sewer

Alcovy river gravity sewer service line Hwy 138

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Improvement

Request Details

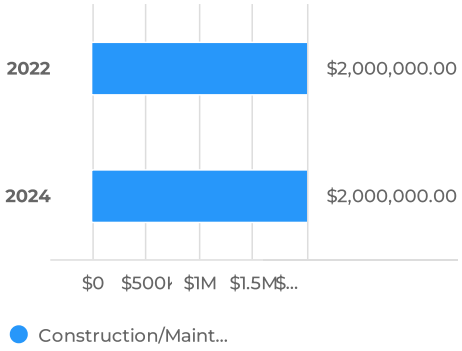
Type of Project	New Construction

Capital Cost

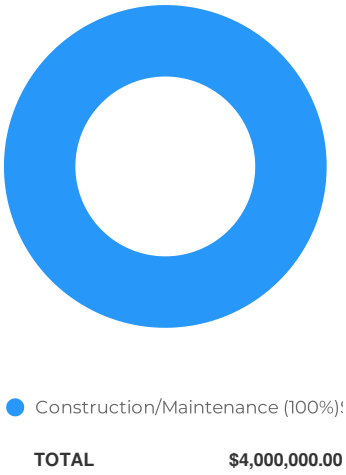
FY2022 Budget
$2,000,000

Total Budget *(all years)*
$4M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

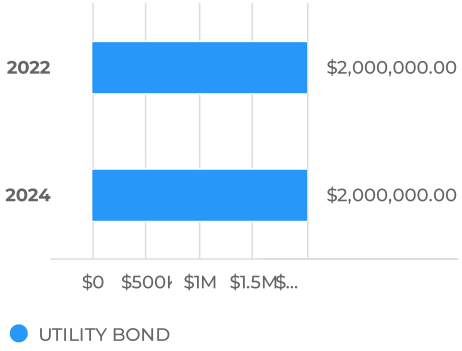
Capital Cost	FY2022	FY2024
Construction/Maintenance	$2,000,000	$2,000,000
Total	**$2,000,000**	**$2,000,000**

Funding Sources

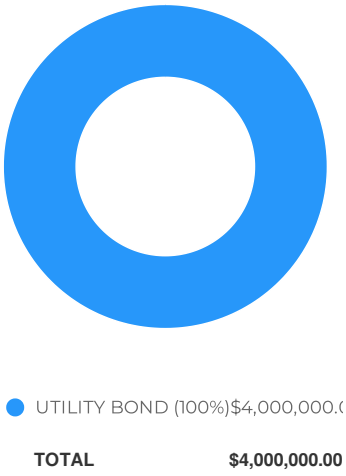
FY2022 Budget
$2,000,000

Total Budget *(all years)*
$4M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2024
UTILITY BOND	$2,000,000	$2,000,000
Total	**$2,000,000**	**$2,000,000**

WWTP Rehabilitation

WWT Plant rehab to 5MGD

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Improvement

Request Details

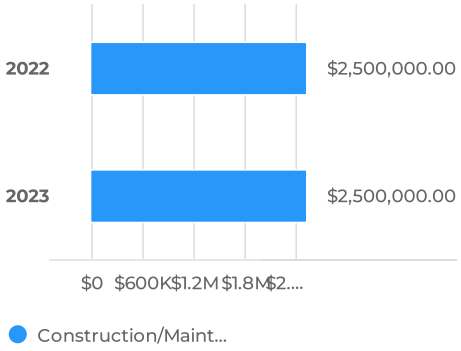
Type of Project	Rehab / Repair

Capital Cost

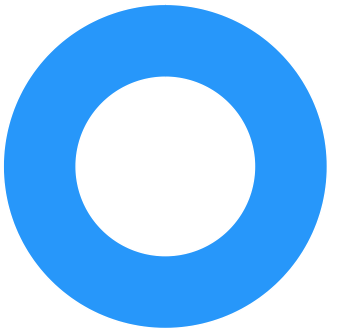
FY2022 Budget
$2,500,000

Total Budget *(all years)*
$5M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$5,000,000.00

Capital Cost Breakdown

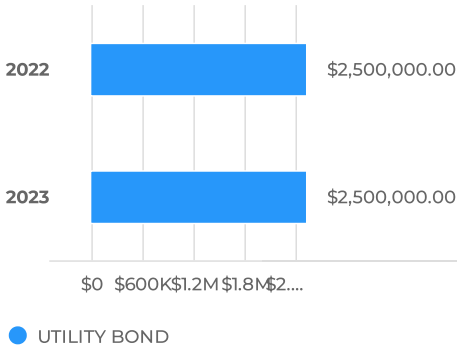
Capital Cost	FY2022	FY2023
Construction/Maintenance	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Funding Sources

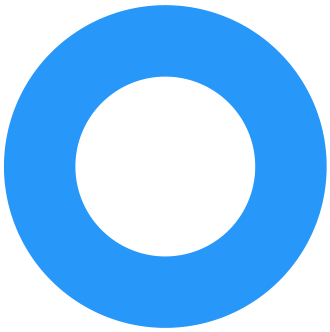
FY2022 Budget
$2,500,000

Total Budget *(all years)*
$5M

Funding Sources by Year



Funding Sources for All Years



UTILITY BOND (100%) $5,000,000.0

TOTAL	$5,000,000.00

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
UTILITY BOND	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Wastewater Pump Station Electrical

Replacement of all electrical panels, main power, MCC panels. Rework of current control infrastructure at Ammons Bridge and Vine Street lift stations.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Est. Start Date	01/01/2022
Est. Completion Date	12/31/2022
Department	Sewage Treatment Plant
Type	Capital Improvement

Supplemental Attachments

Title	Description	
Process Equipment Ammons Bridge	(/resource/cleargov-prod/projects/documents/c2239f532118566d0f243.pdf)	Electrical rework
Process Equipment Vine St	(/resource/cleargov-prod/projects/documents/415f0a1c6203acddc887.pdf)	Electrical rework

Request Details

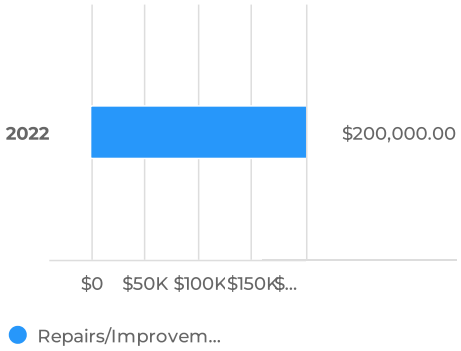
Type of Project	Rehab / Repair

Capital Cost

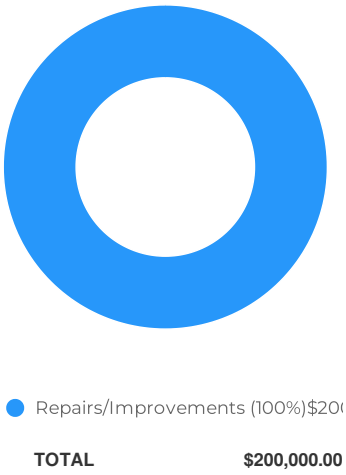
FY2022 Budget
$200,000

Total Budget *(all years)*
$200K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

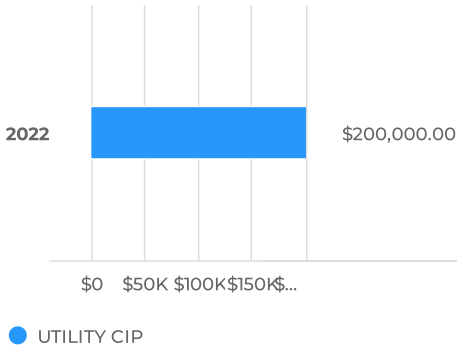
Capital Cost	FY2022
Repairs/Improvements	$200,000
Total	**$200,000**

Funding Sources

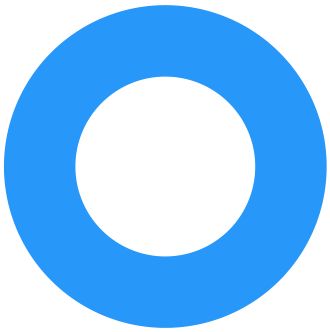
FY2022 Budget
$200,000

Total Budget *(all years)*
$200K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$200,000
Total	**$200,000**

Zero Turn Mower-Sewer Treatment Plant

Purchase mower to share between WWTP & GUTA. Do away with lawn service and bring back in house.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Equipment

Supplemental Attachments

Title	Description	
Social Circle Ace	(/resource/cleargov-prod/projects/documents/d318d2a16e1af7e2acb2.pdf)	Zero Turn Mower Exmark

Request Details

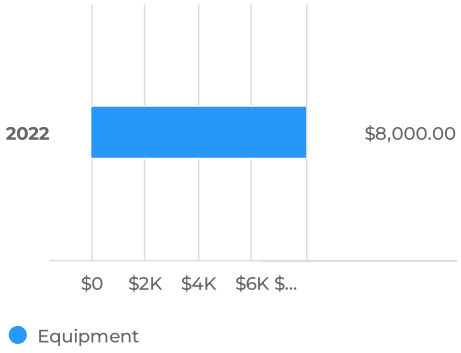
New Purchase or Rep...	New

Capital Cost

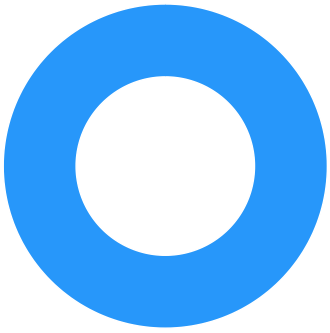
FY2022 Budget
$8,000

Total Budget *(all years)*
$8K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$8,000.00
TOTAL	**$8,000.00**

Capital Cost Breakdown

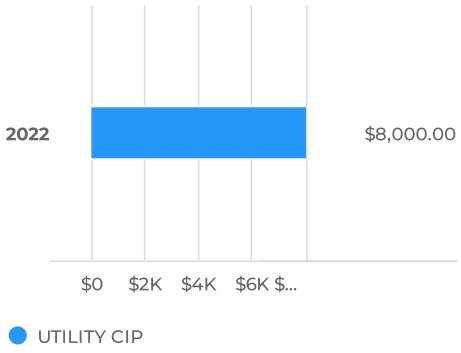
Capital Cost	FY2022
Equipment	$8,000
Total	**$8,000**

Funding Sources

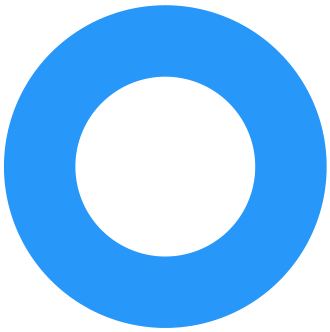
FY2022 Budget
$8,000

Total Budget *(all years)*
$8K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$8,000.00
TOTAL	**$8,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$8,000
Total	**$8,000**

Jacks Creek WWTP & Pump Stations SCADA

Install SCADA at the treatment plant & Ammons, Vine, and the Jail pump stations.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Sewage Treatment Plant
Type	Capital Equipment

Supplemental Attachments

Title	Description	
Process Equipment SCADA	(/resource/cleargov-prod/projects/documents/e8dfac2641ffbb91b7d1.pdf)	SCADA for treatment plant, Ammons, Vine & Jail pump stations

Request Details

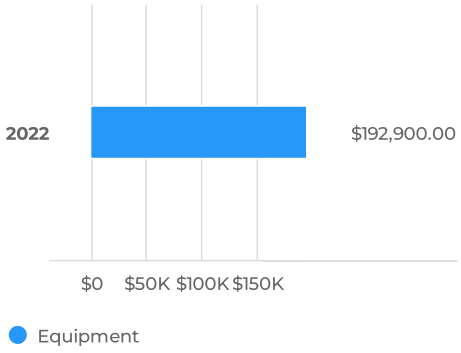
New Purchase or Rep...	New

Capital Cost

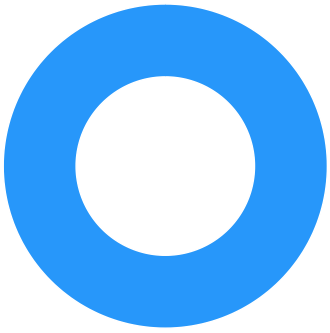
FY2022 Budget
$192,900

Total Budget *(all years)*
$192.9K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$192,900.00
TOTAL	**$192,900.00**

Capital Cost Breakdown

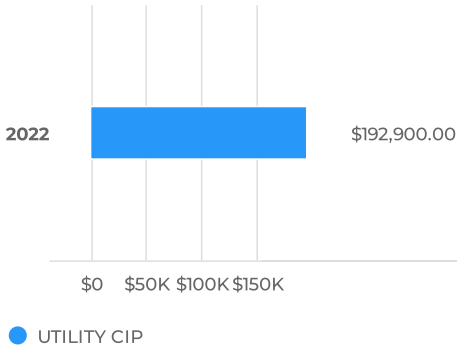
Capital Cost	FY2022
Equipment	$192,900
Total	**$192,900**

Funding Sources

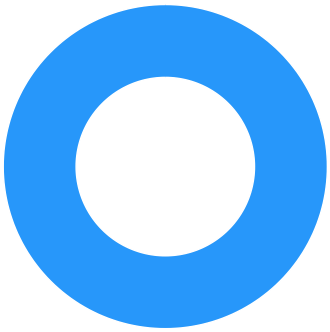
FY2022 Budget
$192,900

Total Budget *(all years)*
$192.9K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$192,900.00
TOTAL	**$192,900.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$192,900
Total	**$192,900**

SOLID WASTE DISPOSAL REQUESTS

Transfer Station Improvements 2022

Transfer Station improvements.

Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Disposal
Type	Capital Improvement

Request Details

Type of Project	Other

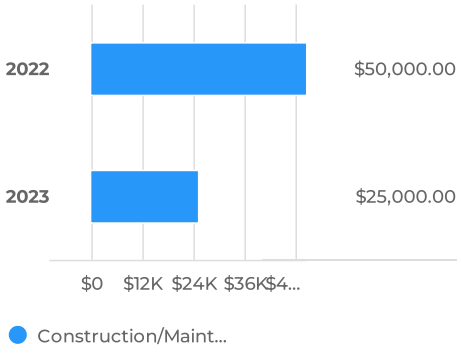
Benefit to Community

Capital Cost

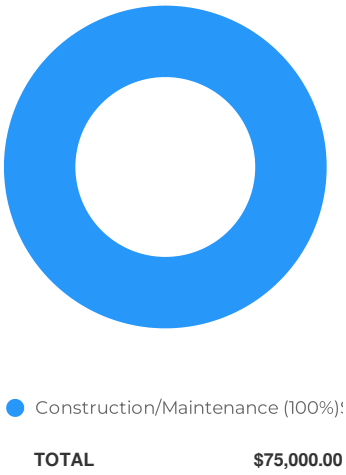
FY2022 Budget
$50,000

Total Budget *(all years)*
$75K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

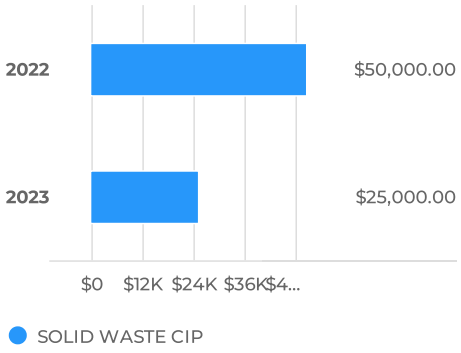
Capital Cost	FY2022	FY2023
Construction/Maintenance	$50,000	$25,000
Total	**$50,000**	**$25,000**

Funding Sources

FY2022 Budget
$50,000

Total Budget *(all years)*
$75K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
SOLID WASTE CIP	$50,000	$25,000
Total	**$50,000**	**$25,000**

Driver Assist Terminal System

Driver Assist Terminal for the Transfer Station Scales.

Submitted By	Danny Smith, Solid Waste Director
Request Owner	Danny Smith, Solid Waste Director
Department	Solid Waste Disposal
Type	Capital Improvement

Supplemental Attachments

Title	Description
DAT	(/resource/cleargov-prod/projects/documents/7905c64868bb8d94d014.pdf) Driver Assist Terminal

Request Details

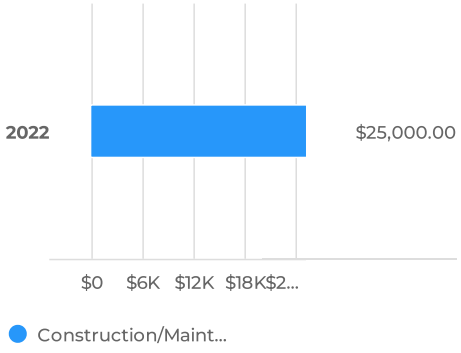
Type of Project	Extension

Capital Cost

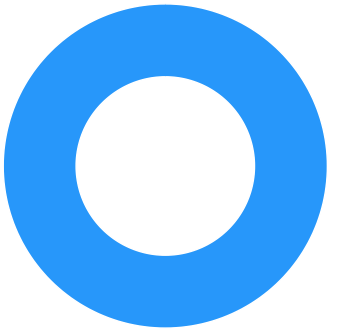
FY2022 Budget
$25,000

Total Budget *(all years)*
$25K

Capital Cost by Year



Capital Cost for All Years



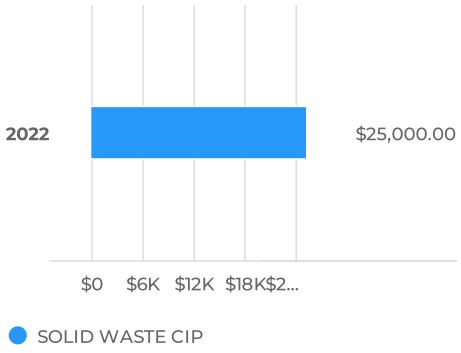
Capital Cost Breakdown	
Capital Cost	**FY2022**
Construction/Maintenance	$25,000
Total	**$25,000**

Funding Sources

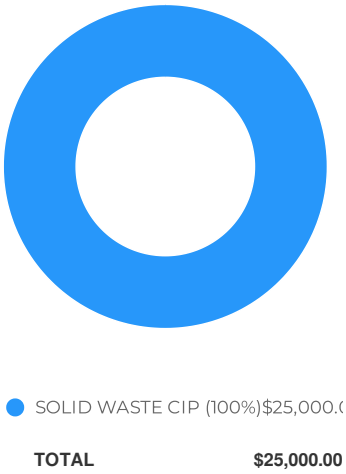
FY2022 Budget
$25,000

Total Budget *(all years)*
$25K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
SOLID WASTE CIP	$25,000
Total	**$25,000**

ELECTRIC REQUESTS

Pole Replacement

Replace deficient poles in the system

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Improvement

Request Details

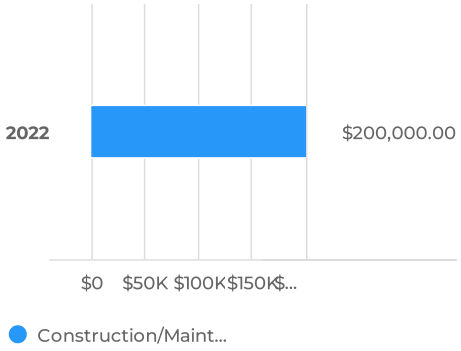
Type of Project	Replacement

Capital Cost

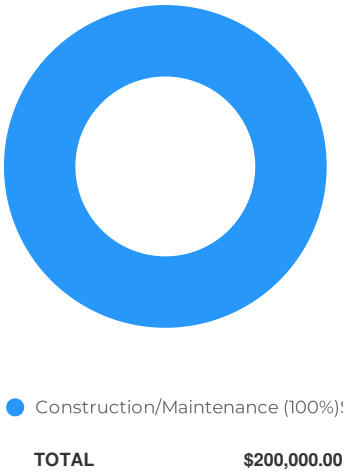
FY2022 Budget
$200,000

Total Budget *(all years)*
$200K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

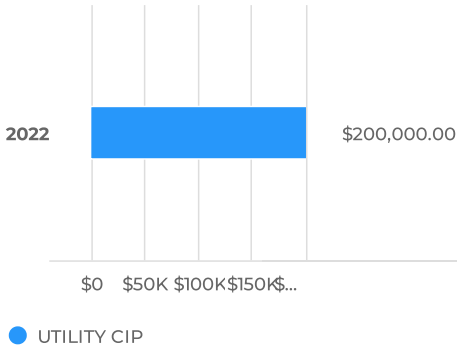
Capital Cost	FY2022
Construction/Maintenance	$200,000
Total	**$200,000**

Funding Sources

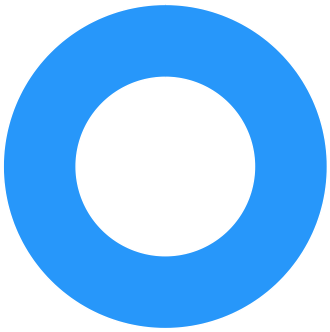
FY2022 Budget
$200,000

Total Budget *(all years)*
$200K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$200,000
Total	**$200,000**

System Automation

Future placement of system automatation

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Improvement

Request Details

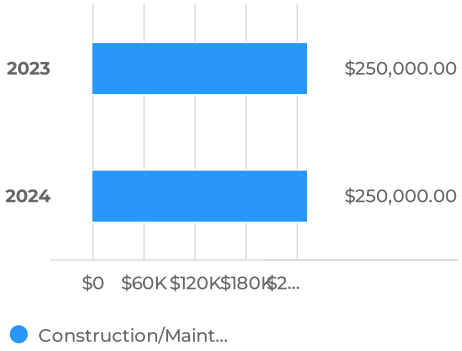
Type of Project	New Construction

Capital Cost

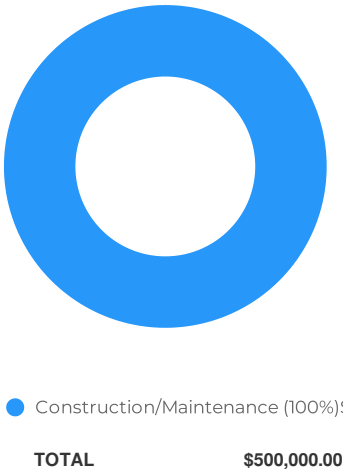
Total Budget *(all years)*

$500K

Capital Cost by Year



Capital Cost for All Years



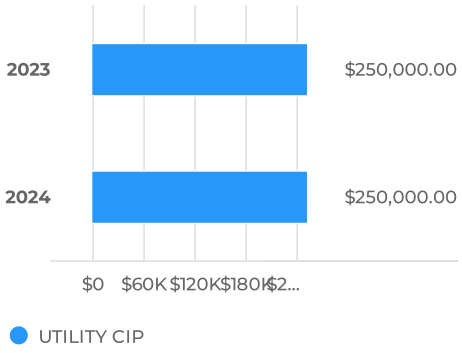
Capital Cost Breakdown

Capital Cost	FY2023	FY2024
Construction/Maintenance	$250,000	$250,000
Total	**$250,000**	**$250,000**

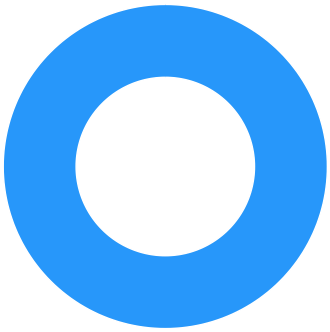
Funding Sources

Total Budget *(all years)*
$500K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024
UTILITY CIP	$250,000	$250,000
Total	**$250,000**	**$250,000**

Purchase Altec AA55

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

Submitted By	Brian Thompson, Electric & Telecom Director
Request Owner	Brian Thompson, Electric & Telecom Director
Department	Electric
Type	Capital Equipment



Supplemental Attachments

Title	Description
Altec (/resource/cleargov-AA55prod/projects/documents/d7c27024601d96b0f8c.pdf)	email from Tim Lukei

Request Details

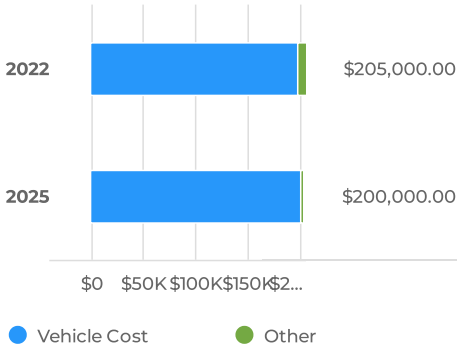
New Purchase or Rep...	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

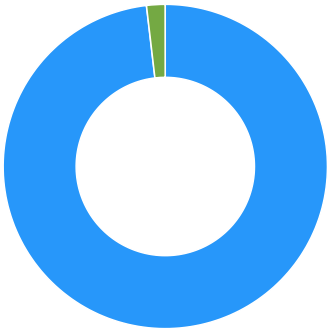
FY2022 Budget
$205,000

Total Budget *(all years)*
$405K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (98%)	$397,500.00
Other (2%)	$7,500.00
TOTAL	**$405,000.00**

Capital Cost Breakdown

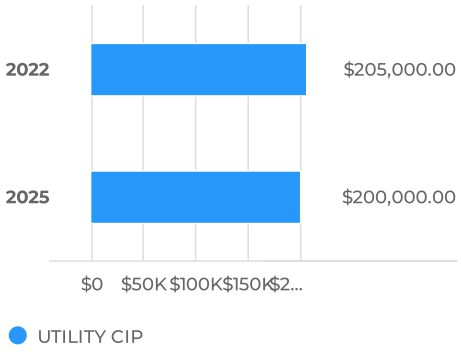
Capital Cost	FY2022	FY2025
Vehicle Cost	$197,500	$200,000
Other	$7,500	
Total	**$205,000**	**$200,000**

Funding Sources

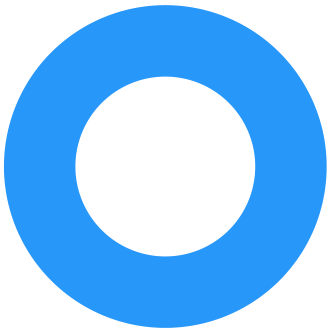
FY2022 Budget
$205,000

Total Budget *(all years)*
$405K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$405,000.00
TOTAL	**$405,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2025
UTILITY CIP	$205,000	$200,000
Total	**$205,000**	**$200,000**

Electric Car Charging Stations

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.

Submitted By	Brian Thompson, Electric & Telecom Director
Request Owner	Brian Thompson, Electric & Telecom Director
Est. Start Date	01/10/2022
Department	Electric
Type	Capital Improvement

Supplemental Attachments

Title	Description
Charge	(/resource/cleargov-prod/projects/documents/906e20bde34b2b29fc35.pdf)
Point	

Request Details

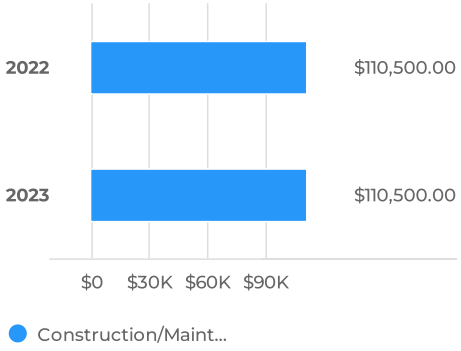
Type of Project	New Construction

Capital Cost

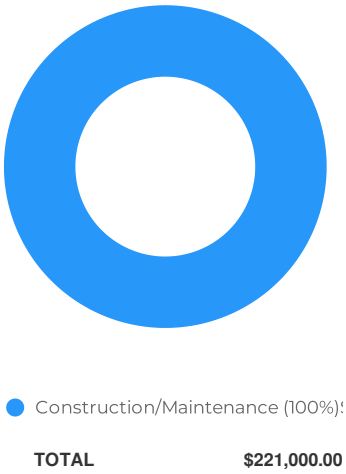
FY2022 Budget
$110,500

Total Budget *(all years)*
$221K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$221,000.00

Capital Cost Breakdown

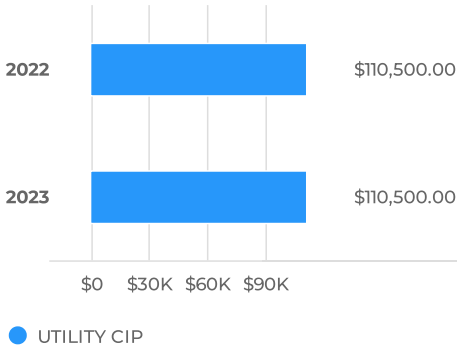
Capital Cost	FY2022	FY2023
Construction/Maintenance	$110,500	$110,500
Total	**$110,500**	**$110,500**

Funding Sources

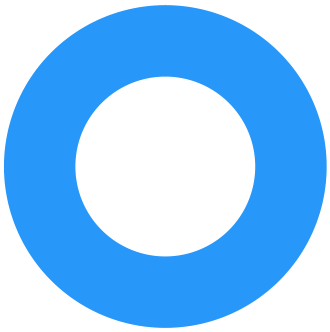
FY2022 Budget
$110,500

Total Budget *(all years)*
$221K

Funding Sources by Year



Funding Sources for All Years

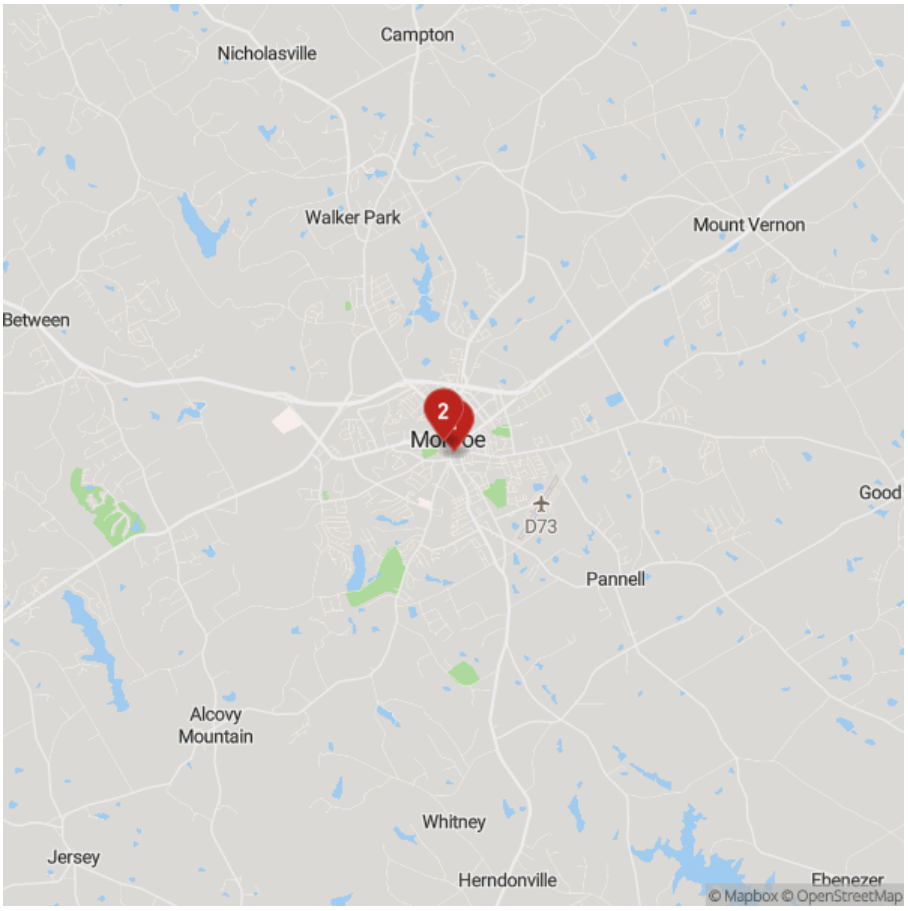


UTILITY CIP (100%)	$221,000.00
TOTAL	**$221,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
UTILITY CIP	$110,500	$110,500
Total	**$110,500**	**$110,500**

Project Location



Three Phase Rebuild

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.

Submitted By	Brian Thompson, Electric & Telecom Director
Request Owner	Brian Thompson, Electric & Telecom Director
Est. Start Date	02/15/2022
Est. Completion Date	01/01/2030
Department	Electric
Type	Capital Improvement

Request Details

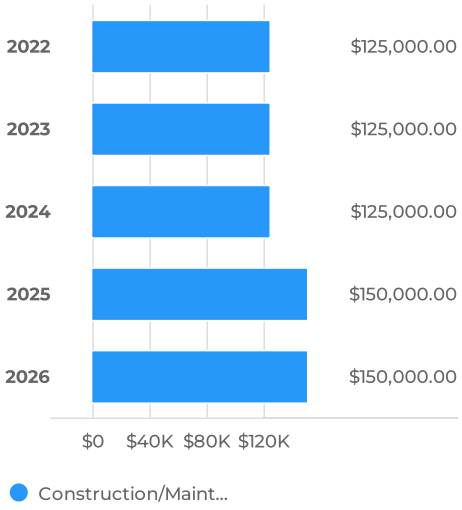
Type of Project	Replacement

Capital Cost

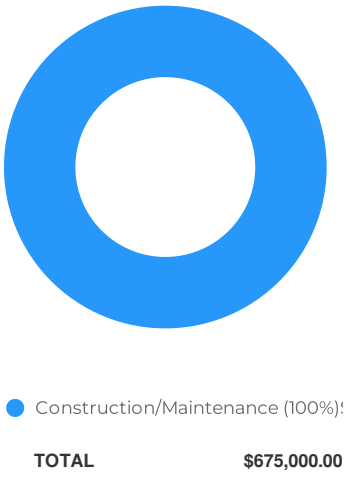
FY2022 Budget
$125,000

Total Budget *(all years)*
$675K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$675,000.00

Capital Cost Breakdown

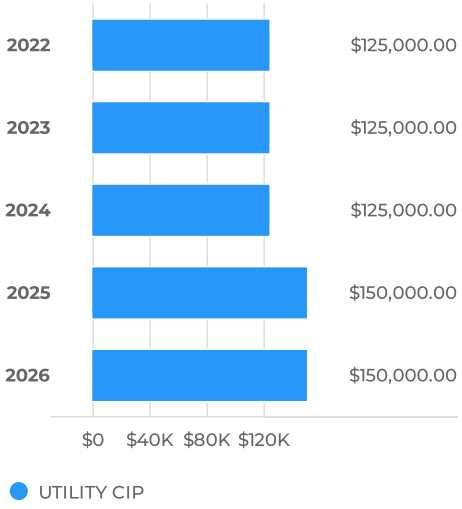
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$125,000	$125,000	$125,000	$150,000	$150,000
Total	**$125,000**	**$125,000**	**$125,000**	**$150,000**	**$150,000**

Funding Sources

FY2022 Budget
$125,000

Total Budget *(all years)*
$675K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$125,000	$125,000	$125,000	$150,000	$150,000
Total	**$125,000**	**$125,000**	**$125,000**	**$150,000**	**$150,000**

WATER TREATMENT PLANT REQUESTS

WTP Membrane Filters

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

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

Supplemental Attachments

Title	Description
FilmTec Corp	(/resource/cleargov-prod/projects/documents/ba3180a6a05ca5fdf8bc.pdf) Filter modules for WTP

Request Details

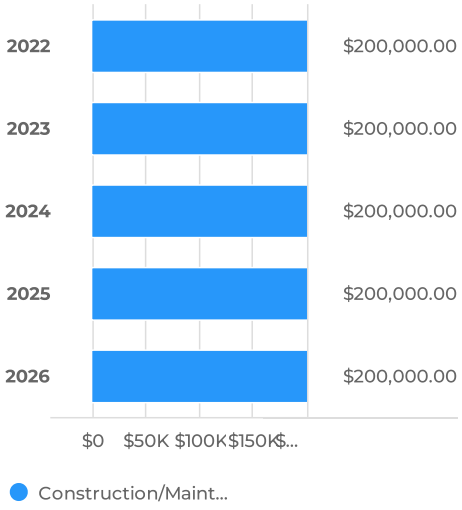
Type of Project	Rehab / Repair

Capital Cost

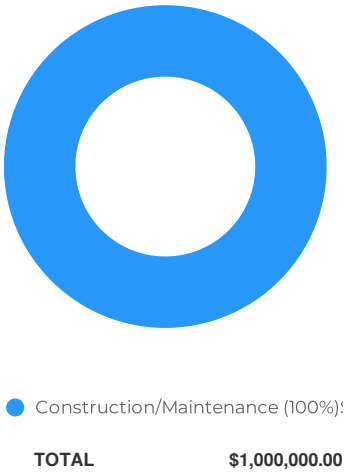
FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

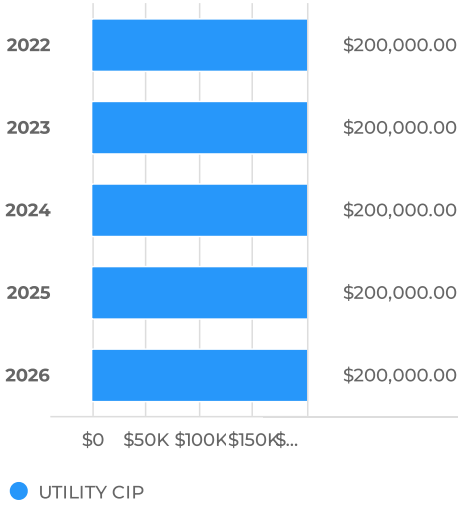
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

WTP Infrastructure Repair/Replacement

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

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

Supplemental Attachments

Title	Description	
PEC VFD Replacements	(/resource/cleargov-prod/projects/documents/ceb8be2581caa8dffd31.pdf)	Two (2) 500 hp VFD's Alcovy River PS
PEC 600hp Soft Start - Reservoir	(/resource/cleargov-prod/projects/documents/d372f526b2ab967a8ced.pdf)	Soft Start for reservoir pump

Request Details

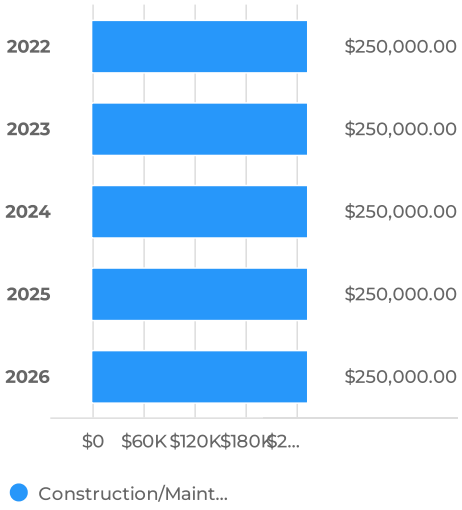
Type of Project	Rehab / Repair

Capital Cost

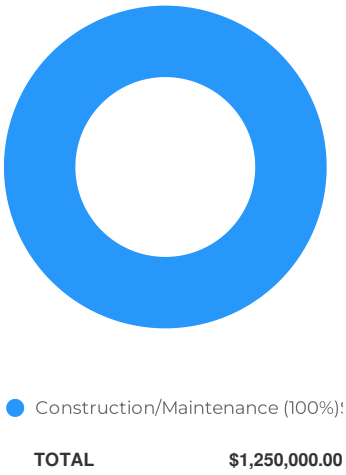
FY2022 Budget
$250,000

Total Budget *(all years)*
$1.25M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

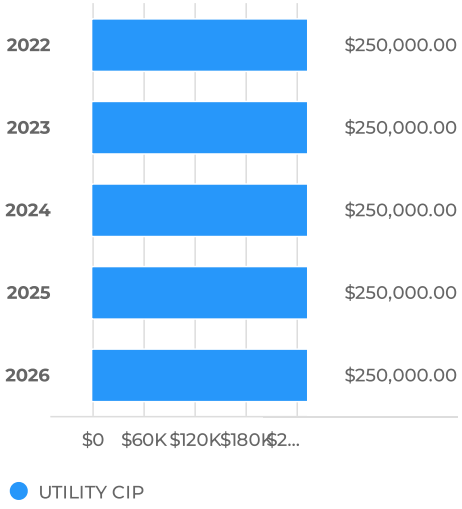
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$250,000	$250,000	$250,000	$250,000	$250,000
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

Funding Sources

FY2022 Budget
$250,000

Total Budget *(all years)*
$1.25M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$250,000	$250,000	$250,000	$250,000	$250,000
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

Water Plant Upgrades

Water plant upgrade from 10MGD to 12MGD

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Treatment Plant
Type	Capital Improvement

Request Details

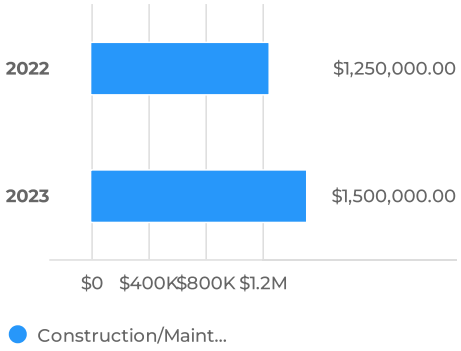
Type of Project	Rehab / Repair

Capital Cost

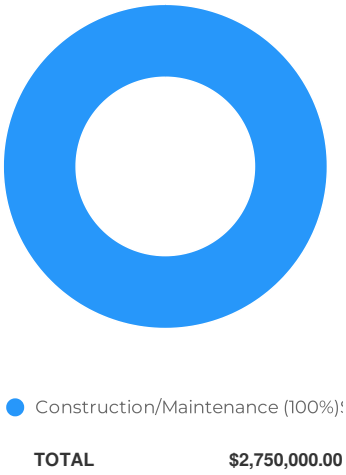
FY2022 Budget
$1,250,000

Total Budget *(all years)*
$2.75M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

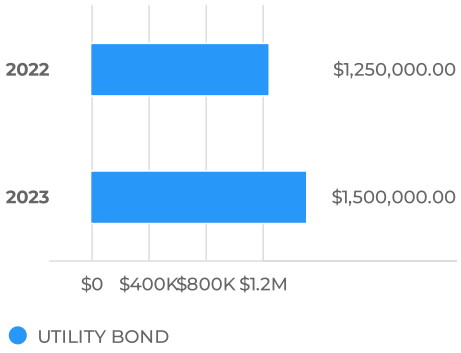
Capital Cost	FY2022	FY2023
Construction/Maintenance	$1,250,000	$1,500,000
Total	**$1,250,000**	**$1,500,000**

Funding Sources

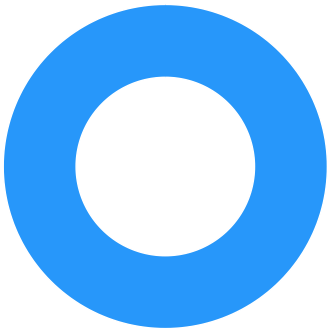
FY2022 Budget
$1,250,000

Total Budget *(all years)*
$2.75M

Funding Sources by Year



Funding Sources for All Years



UTILITY BOND (100%) $2,750,000.0

TOTAL	$2,750,000.00

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
UTILITY BOND	$1,250,000	$1,500,000
Total	**$1,250,000**	**$1,500,000**

WTP SCADA Upgrade

Upgrades to the water treatment plant computers/scada.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Treatment Plant
Type	Capital Equipment

Supplemental Attachments

Title	Description
SCADA Upgrade - WTP	(/resource/cleargov-prod/projects/documents/63b6e7023aa2bcb1c67b8.pdf) Upgrade to WTP Computers/SCADA

Request Details

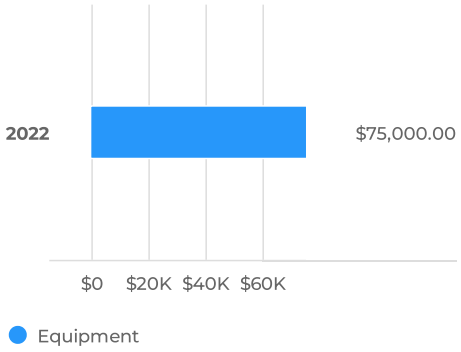
New Purchase or Rep...	Replacement

Capital Cost

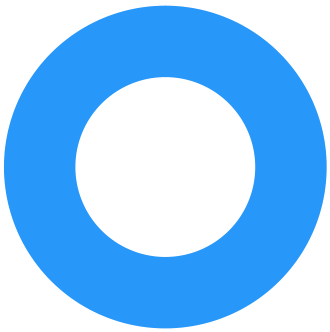
FY2022 Budget
$75,000

Total Budget *(all years)*
$75K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$75,000.00
TOTAL	**$75,000.00**

Capital Cost Breakdown

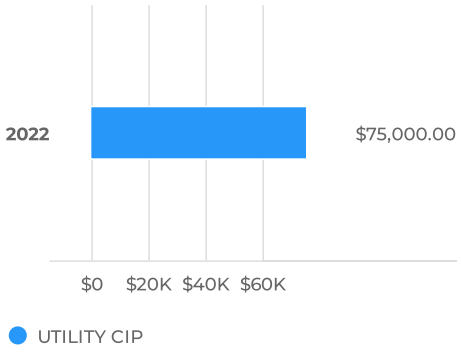
Capital Cost	FY2022
Equipment	$75,000
Total	**$75,000**

Funding Sources

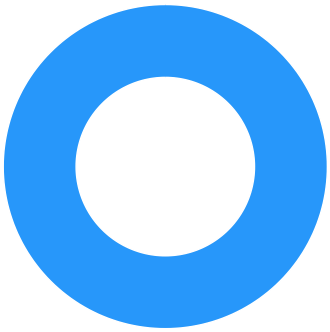
FY2022 Budget
$75,000

Total Budget *(all years)*
$75K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$75,000.00
TOTAL	**$75,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$75,000
Total	**$75,000**

Jack's Creek Pump Station Clearing & Dredging

Clearing & dredging along the Jack's Creek WTP Pump Station

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
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

Supplemental Attachments

Title	Description	
Jack's Creek WTP Pump Station Improvements	(/resource/cleargov-prod/projects/documents/bbacc076k7725d794dbee.pdf)	Clearing & dredging of the Jack's Creek Pump Station site

Request Details

Type of Project	Other

Benefit to Community

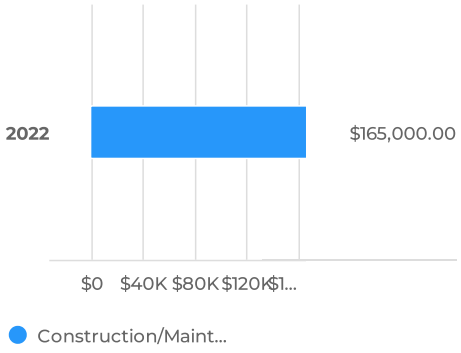
Provide an emergency source for drinking water to the treatment plant.

Capital Cost

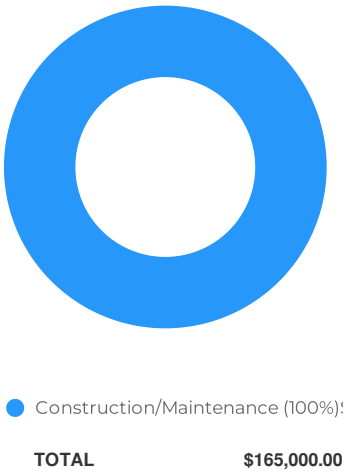
FY2022 Budget
$165,000

Total Budget *(all years)*
$165K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

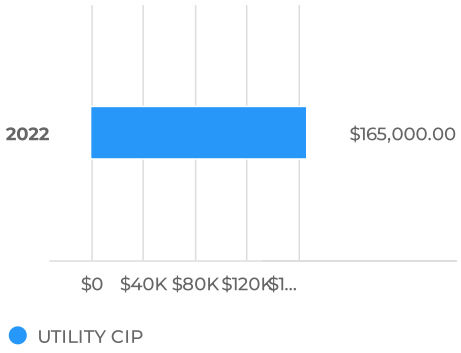
Capital Cost	FY2022
Construction/Maintenance	$165,000
Total	**$165,000**

Funding Sources

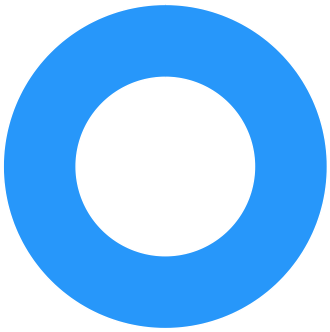
FY2022 Budget
$165,000

Total Budget *(all years)*
$165K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$165,000.00
TOTAL	**$165,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$165,000
Total	**$165,000**

Replacement Truck - Water/Construction Foreman Truck

Replacement of 2006 Ford F150 152,977 miles

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Treatment Plant
Type	Capital Equipment

Supplemental Attachments

Title	Description
Truck Replacement	(/resource/cleargov-prod/projects/documents/bdcada75b53065c63dc5.pd	Replacement of construction foremans truck

Request Details

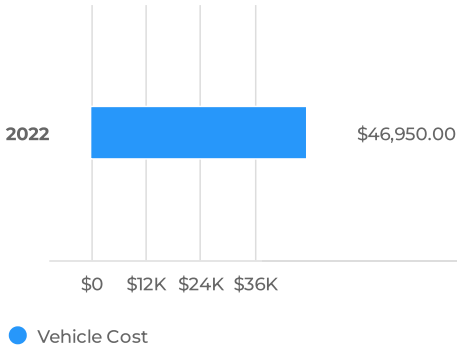
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

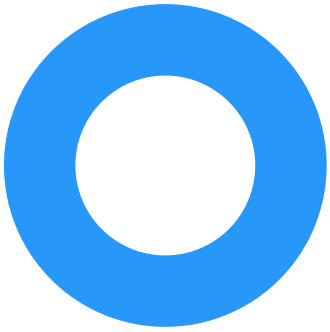
FY2022 Budget
$46,950

Total Budget *(all years)*
$46.95K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$46,950.00
TOTAL	**$46,950.00**

Capital Cost Breakdown

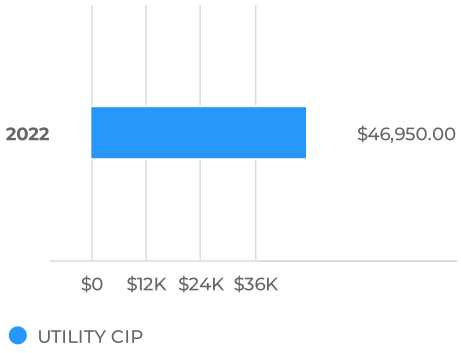
Capital Cost	FY2022
Vehicle Cost	$46,950
Total	**$46,950**

Funding Sources

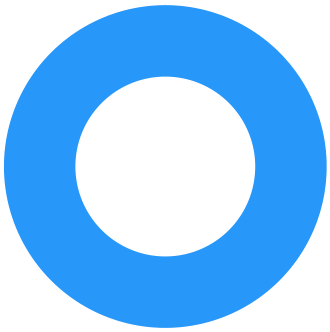
FY2022 Budget
$46,950

Total Budget *(all years)*
$46.95K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$46,950.00
TOTAL	**$46,950.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$46,950
Total	**$46,950**

WATER DISTRIBUTION SYSTEM REQUESTS

Application/Design 2024 CDBG - Water- submittal

Location to be determined at later date.

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

Request Details

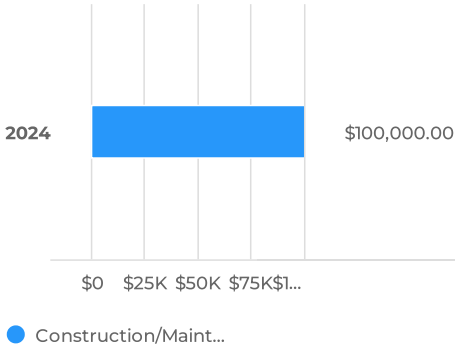
Type of Project	Rehab / Repair

Capital Cost

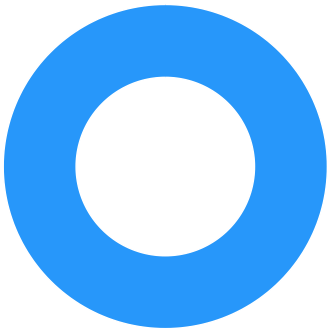
Total Budget *(all years)*

$100K

Capital Cost by Year



Capital Cost for All Years

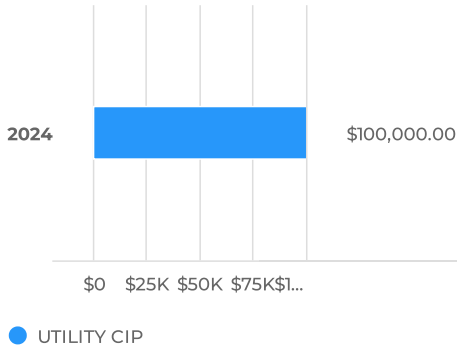


Capital Cost Breakdown	
Capital Cost	**FY2024**
Construction/Maintenance	$100,000
Total	**$100,000**

Funding Sources

Total Budget *(all years)*
$100K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2024
UTILITY CIP	$100,000
Total	**$100,000**

Fire Hydrant Replacement

Continue replacing RD Woods hydrants to new standards. Essential to ISO rating

Request Owner	Debbie Crowe, Accountant
Department	Water Distribution System
Type	Capital Improvement

Request Details

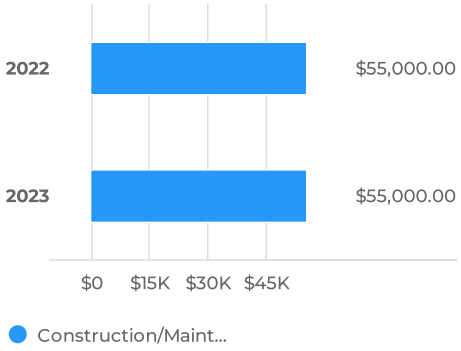
Type of Project	Replacement

Capital Cost

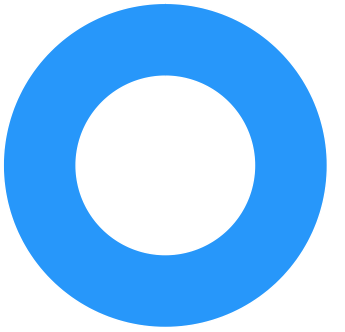
FY2022 Budget
$55,000

Total Budget *(all years)*
$110K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$110,000.00

Capital Cost Breakdown

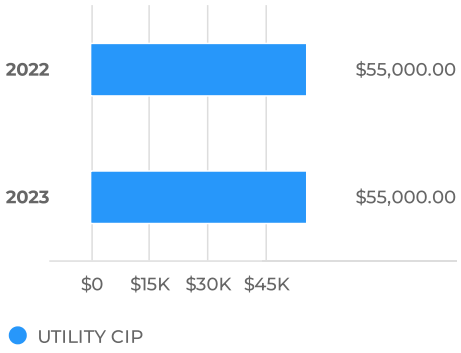
Capital Cost	FY2022	FY2023
Construction/Maintenance	$55,000	$55,000
Total	**$55,000**	**$55,000**

Funding Sources

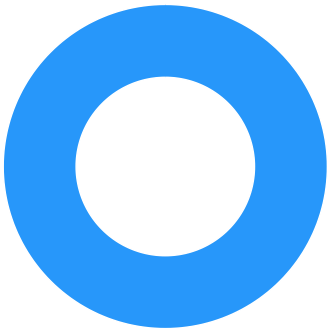
FY2022 Budget
$55,000

Total Budget *(all years)*
$110K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$110,000.00
TOTAL	**$110,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
UTILITY CIP	$55,000	$55,000
Total	**$55,000**	**$55,000**

Water Main Extensions

Water line extensions on system

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

Supplemental Attachments

Title	Description
Water Main Extensions	(/resource/cleargov-prod/projects/documents/0f7fc79a311e7c57d89c.pdf) Material for new water main extensions

Request Details

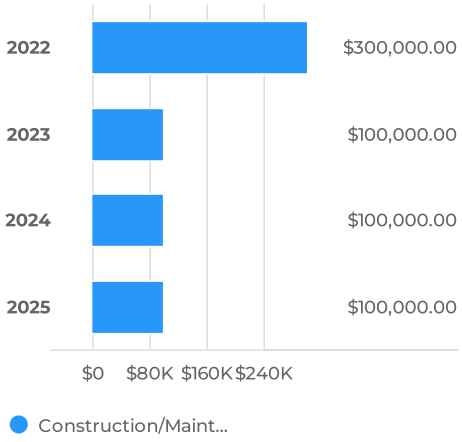
Type of Project	Extension

Capital Cost

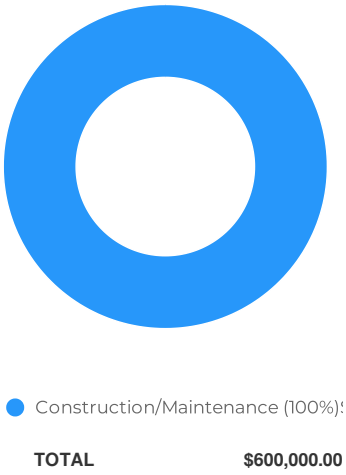
FY2022 Budget
$300,000

Total Budget *(all years)*
$600K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$600,000.00

Capital Cost Breakdown

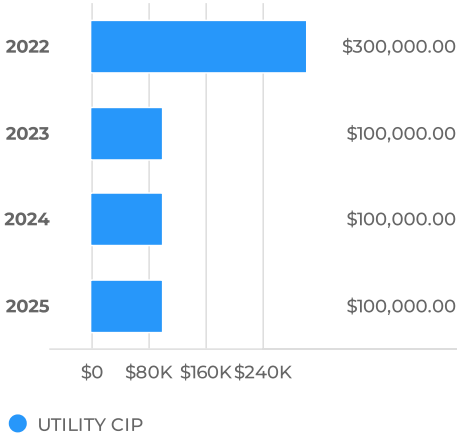
Capital Cost	FY2022	FY2023	FY2024	FY2025
Construction/Maintenance	$300,000	$100,000	$100,000	$100,000
Total	**$300,000**	**$100,000**	**$100,000**	**$100,000**

Funding Sources

FY2022 Budget
$300,000

Total Budget *(all years)*
$600K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
UTILITY CIP	$300,000	$100,000	$100,000	$100,000
Total	**$300,000**	**$100,000**	**$100,000**	**$100,000**

Water Main Rehab

Locations determined by leak reports & call logs. Includes pipe, fittings, valves, hydrants, etc.

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

Supplemental Attachments

Title	Description
Water Main Rehab (/resource/cleargov-prod/projects/documents/7655766e797a6225825ba2.pdf)	Material needed for rehab of water mains, services, hydrants, etc

Request Details

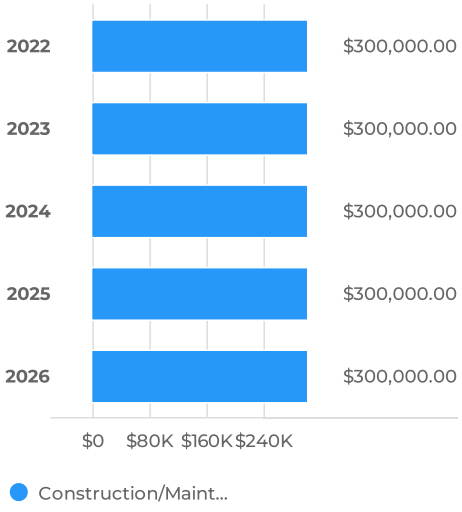
Type of Project	Rehab / Repair

Capital Cost

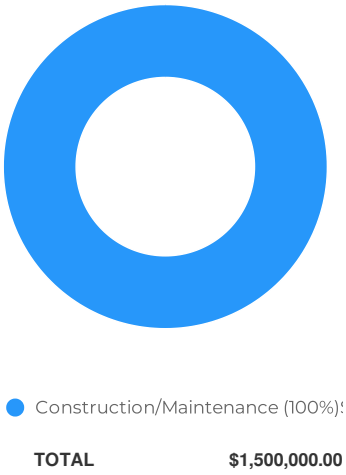
FY2022 Budget
$300,000

Total Budget *(all years)*
$1.5M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$1,500,000.00

Capital Cost Breakdown

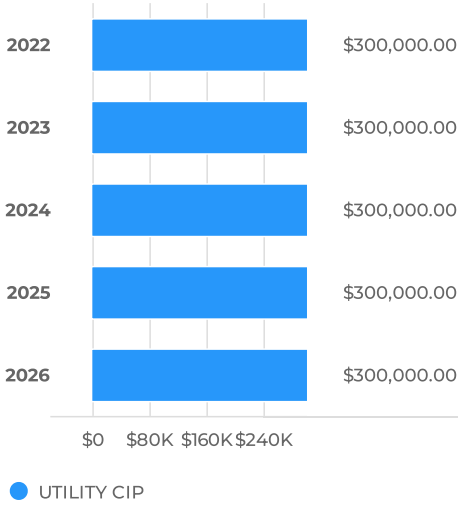
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$300,000	$300,000	$300,000	$300,000	$300,000
Total	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**

Funding Sources

FY2022 Budget
$300,000

Total Budget *(all years)*
$1.5M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$300,000	$300,000	$300,000	$300,000	$300,000
Total	**$300,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**

Water Meters

AMR Water meter replacement that test below AWWA standards and old 60W meters

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

Request Details

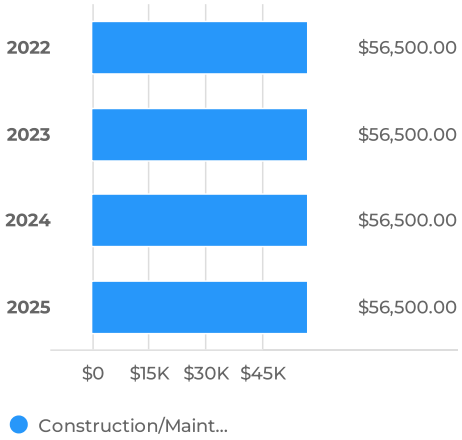
Type of Project	Replacement

Capital Cost

FY2022 Budget
$56,500

Total Budget *(all years)*
$226K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$226,000.00

Capital Cost Breakdown

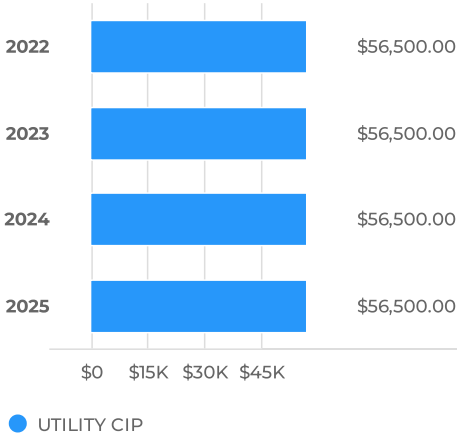
Capital Cost	FY2022	FY2023	FY2024	FY2025
Construction/Maintenance	$56,500	$56,500	$56,500	$56,500
Total	**$56,500**	**$56,500**	**$56,500**	**$56,500**

Funding Sources

FY2022 Budget
$56,500

Total Budget *(all years)*
$226K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
UTILITY CIP	$56,500	$56,500	$56,500	$56,500
Total	**$56,500**	**$56,500**	**$56,500**	**$56,500**

Water Service Renewals

Service renewal program to deal with aging water service lines.

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

Supplemental Attachments

Title	Description
Water Service Renewals	(/resource/cleargov-prod/projects/documents/235726602f2c3c744835.pdf) Replacement of leaking water services

Request Details

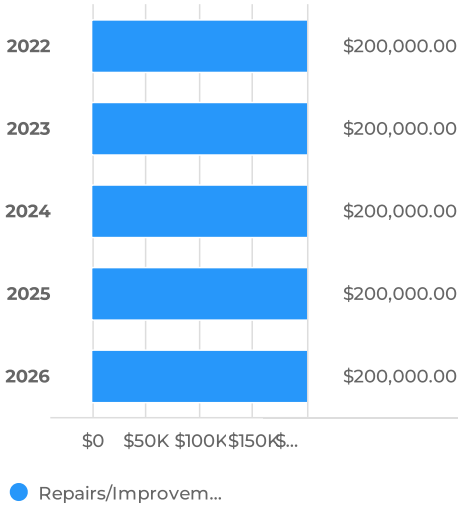
Type of Project	Replacement

Capital Cost

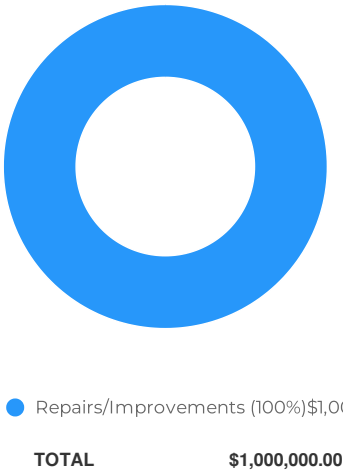
FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

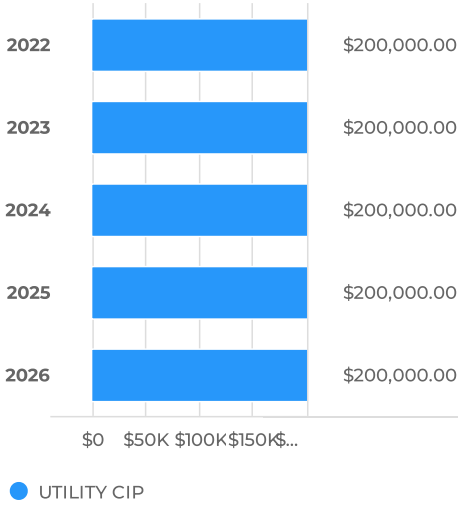
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Repairs/Improvements	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Fire Hydrant Security

Hydrant locks to prevent theft of water

Request Owner	Debbie Crowe, Accountant
Department	Water Distribution System
Type	Capital Improvement

Request Details

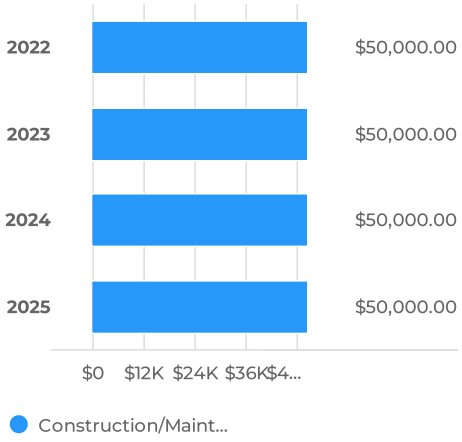
Type of Project	New Construction

Capital Cost

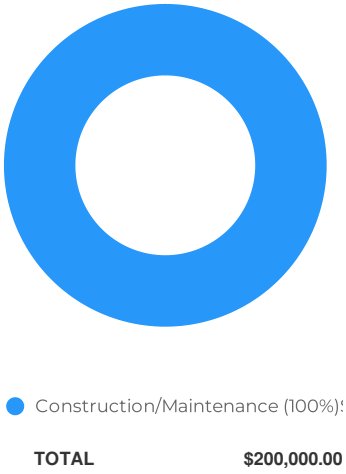
FY2022 Budget
$50,000

Total Budget *(all years)*
$200K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

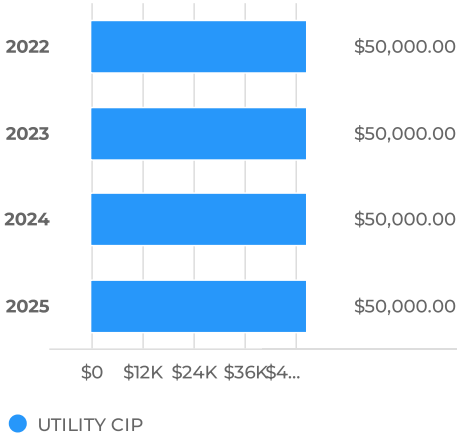
Capital Cost	FY2022	FY2023	FY2024	FY2025
Construction/Maintenance	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Funding Sources

FY2022 Budget
$50,000

Total Budget *(all years)*
$200K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
UTILITY CIP	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Water Tank/Piedmont Industrial Park-Cherry Hill Road

1MG elevated water storage tank at the Public Works site on Cherry Hill Road. Will provide additional pressure and fire protection for the Piedmont Industrial Park.

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

Request Details

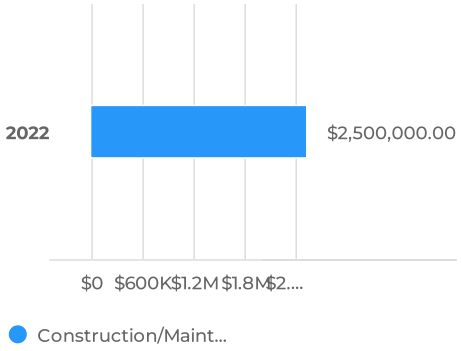
Type of Project	New Construction

Capital Cost

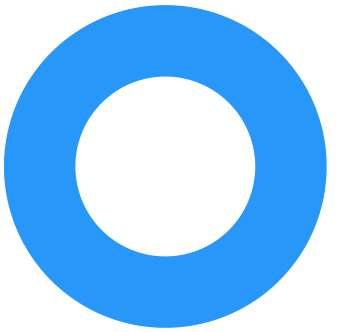
FY2022 Budget
$2,500,000

Total Budget *(all years)*
$2.5M

Capital Cost by Year



Capital Cost for All Years



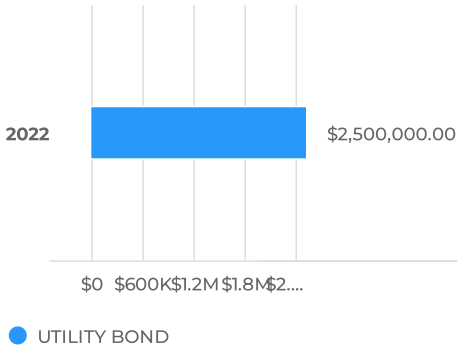
Capital Cost Breakdown	
Capital Cost	**FY2022**
Construction/Maintenance	$2,500,000
Total	**$2,500,000**

Funding Sources

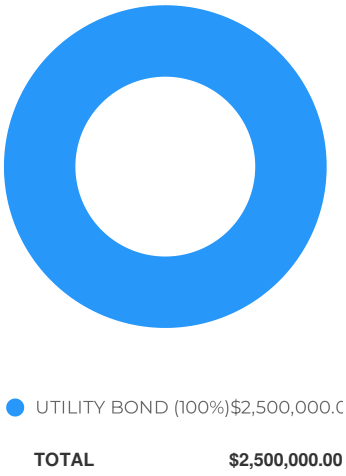
FY2022 Budget
$2,500,000

Total Budget *(all years)*
$2.5M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
UTILITY BOND	$2,500,000
Total	**$2,500,000**

Water Tank/Northside

1MG ground storage tank for the Walton Rd booster pump station for northside of system

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Improvement

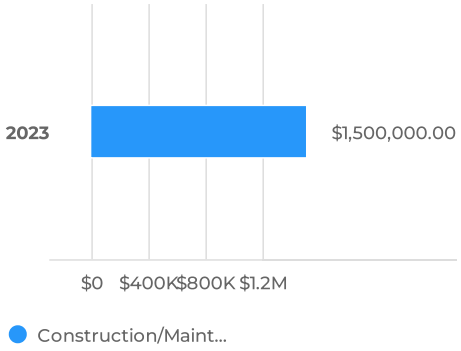
Request Details

Type of Project	New Construction

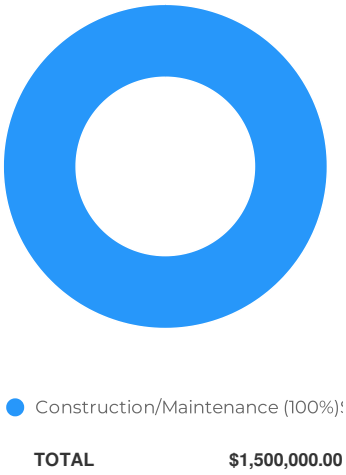
Capital Cost

Total Budget *(all years)*
$1.5M

Capital Cost by Year



Capital Cost for All Years



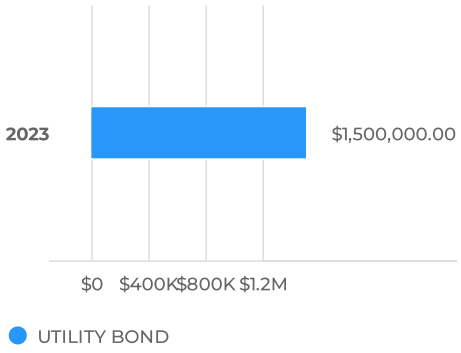
Capital Cost Breakdown

Capital Cost	FY2023
Construction/Maintenance	$1,500,000
Total	**$1,500,000**

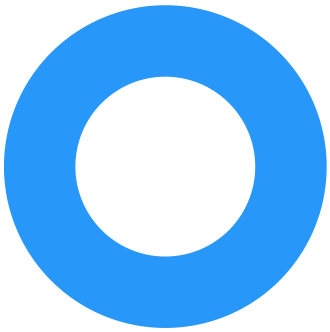
Funding Sources

Total Budget *(all years)*
$1.5M

Funding Sources by Year



Funding Sources for All Years



UTILITY BOND (100%) $1,500,000.0

TOTAL **$1,500,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
UTILITY BOND	$1,500,000
Total	**$1,500,000**

Potential transmission line to Social Circle

Transmisison line expansion to Social Circle

Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Improvement

Request Details

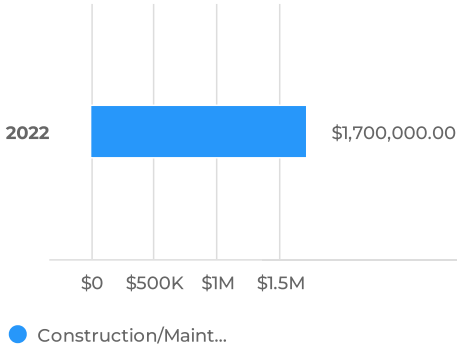
Type of Project	Extension

Capital Cost

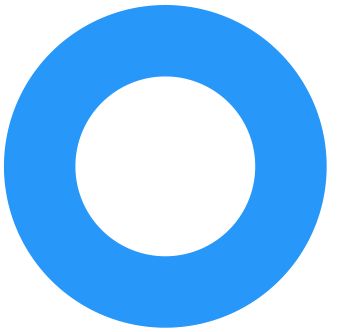
FY2022 Budget
$1,700,000

Total Budget *(all years)*
$1.7M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$1,700,000.00

Capital Cost Breakdown

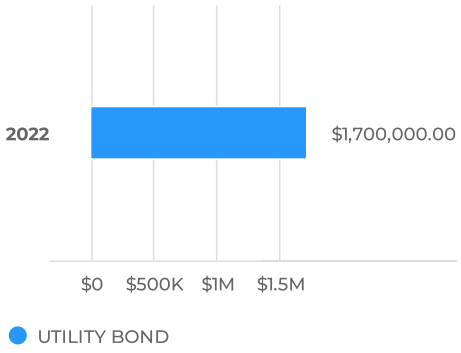
Capital Cost	FY2022
Construction/Maintenance	$1,700,000
Total	**$1,700,000**

Funding Sources

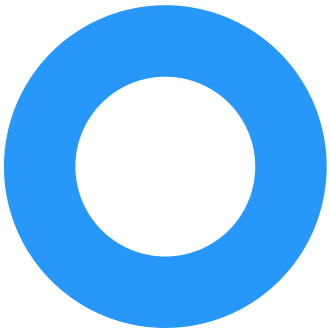
FY2022 Budget
$1,700,000

Total Budget *(all years)*
$1.7M

Funding Sources by Year



Funding Sources for All Years



UTILITY BOND (100%)	$1,700,000.0
TOTAL	**$1,700,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY BOND	$1,700,000
Total	**$1,700,000**

Replacement Truck - Water

Replacement of water foremans truck

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Equipment

Supplemental Attachments

Title	Description
Replacement Truck	(/resource/cleargov-prod/projects/documents/28f5ec3b3861f8f524a5.pdf) Replacement of foreman's truck

Request Details

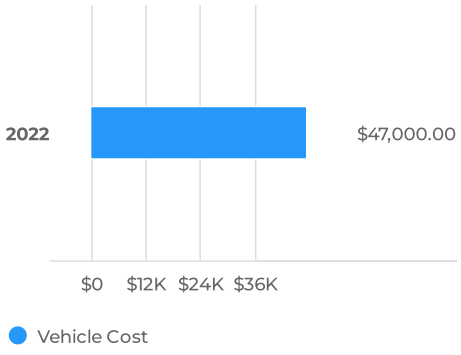
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

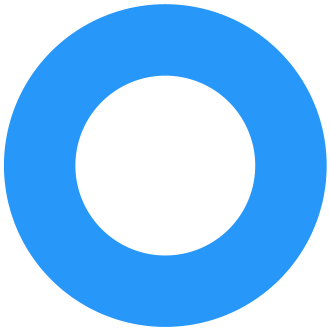
FY2022 Budget
$47,000

Total Budget *(all years)*
$47K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

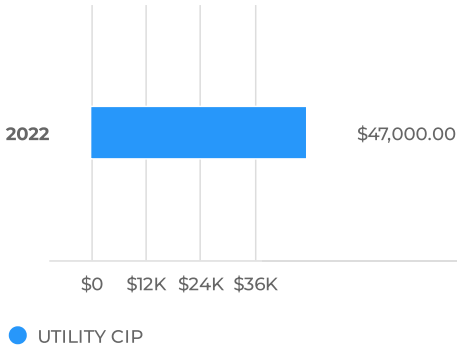
Capital Cost	FY2022
Vehicle Cost	$47,000
Total	**$47,000**

Funding Sources

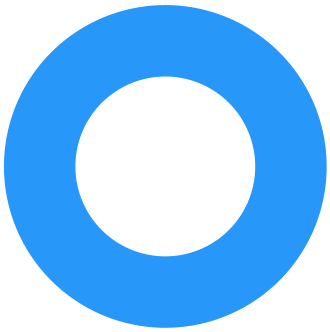
FY2022 Budget
$47,000

Total Budget *(all years)*
$47K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$47,000.00
TOTAL	**$47,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$47,000
Total	**$47,000**

16 Ton Equipment Trailer - Water

Equipment Trailer for the mini-excavators.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Water Distribution System
Type	Capital Equipment

Supplemental Attachments

Title	Description	
Gator Made Inc Equip Trailer Quote	(/resource/cleargov-prod/projects/documents/dd17984cde60c65fb254.pdf)	16 ton equipment trailer

Request Details

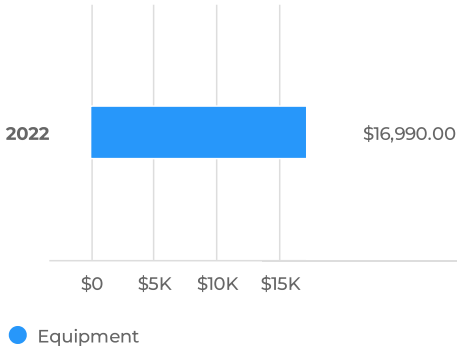
New Purchase or Rep...	Replacement

Capital Cost

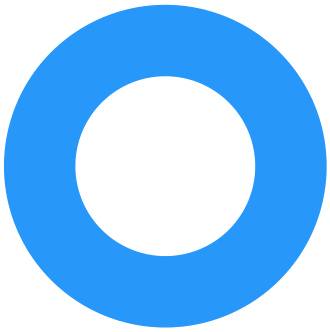
FY2022 Budget
$16,990

Total Budget *(all years)*
$16.99K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$16,990.00
TOTAL	**$16,990.00**

Capital Cost Breakdown

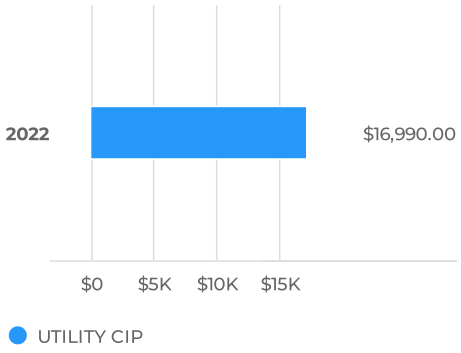
Capital Cost	FY2022
Equipment	$16,990
Total	**$16,990**

Funding Sources

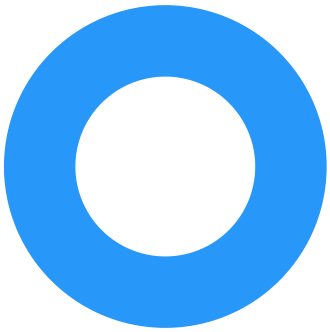
FY2022 Budget
$16,990

Total Budget *(all years)*
$16.99K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$16,990.00
TOTAL	**$16,990.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$16,990
Total	**$16,990**

STORMWATER REQUESTS

Storm Drain/Retention Pond Rehab

TBD

Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Request Details

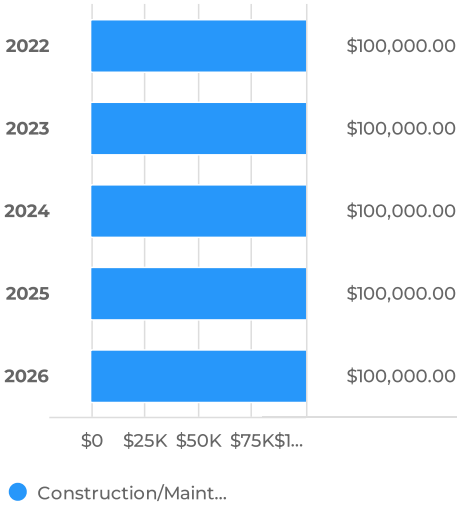
Type of Project	Rehab / Repair

Capital Cost

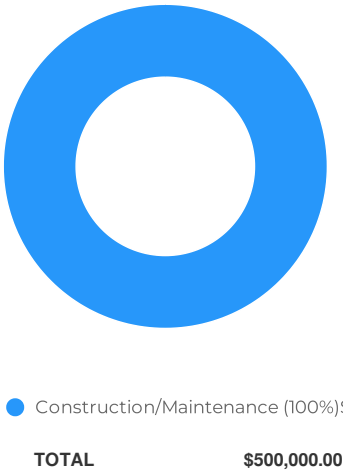
FY2022 Budget
$100,000

Total Budget *(all years)*
$500K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

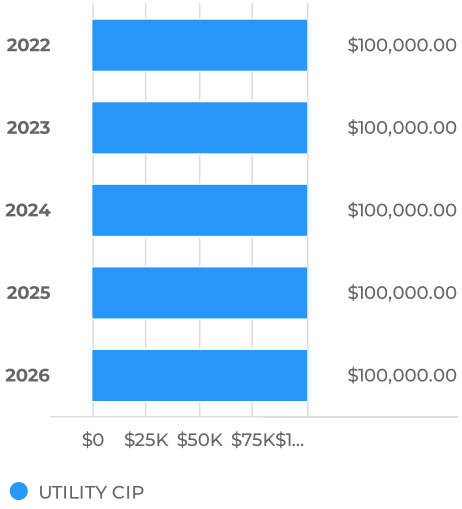
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$100,000	$100,000	$100,000	$100,000	$100,000
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

Funding Sources

FY2022 Budget
$100,000

Total Budget *(all years)*
$500K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$100,000	$100,000	$100,000	$100,000	$100,000
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**

Storm Infrastructure/Pipes/Inlets, etc.

TBD

Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Request Details

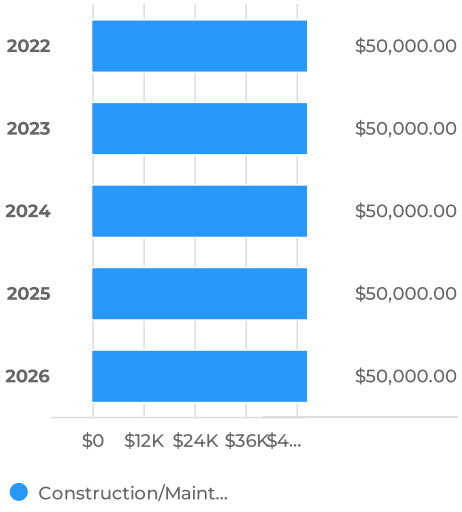
Type of Project	New Construction

Capital Cost

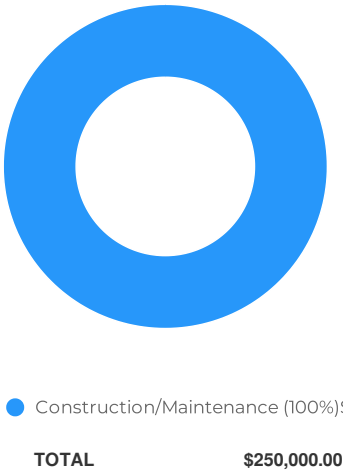
FY2022 Budget
$50,000

Total Budget *(all years)*
$250K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

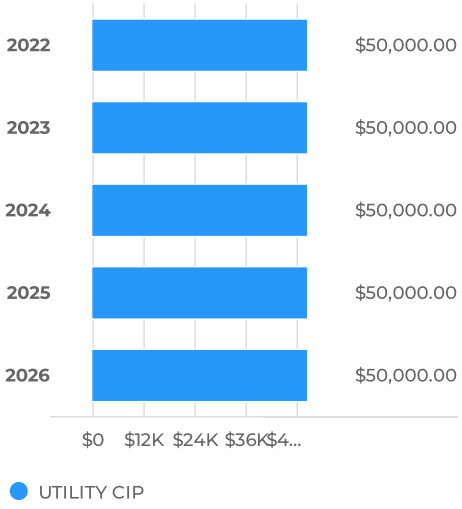
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$50,000	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Funding Sources

FY2022 Budget
$50,000

Total Budget *(all years)*
$250K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$50,000	$50,000	$50,000	$50,000	$50,000
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**

North Madison Stormwater Rehabilitation

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

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Improvement

Supplemental Attachments

Title Description

N Madison (/resource/cleargov-Stormwaterprod/projects/documents/73c2eee579a4de8c1711.xlsx)

Request Details

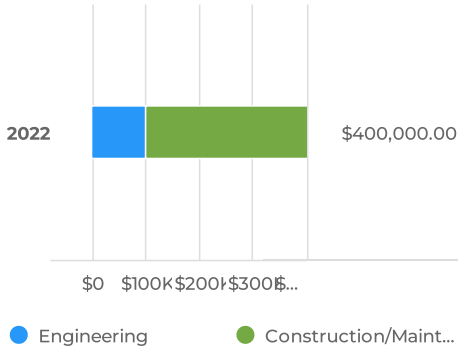
Type of Project	Rehab / Repair

Capital Cost

FY2022 Budget
$400,000

Total Budget *(all years)*
$400K

Capital Cost by Year



Capital Cost for All Years



Engineering (25%) $100,000.00
Construction/Maintenance (75%) $...
TOTAL $400,000.00

Capital Cost Breakdown

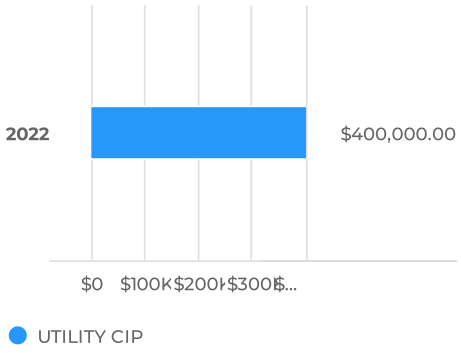
Capital Cost	FY2022
Engineering	$100,000
Construction/Maintenance	$300,000
Total	**$400,000**

Funding Sources

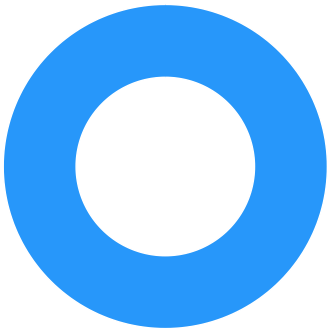
FY2022 Budget
$400,000

Total Budget *(all years)*
$400K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$400,000.00
TOTAL	**$400,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$400,000
Total	**$400,000**

Dumptruck

2022 Kenworth T370 (or equivalent) medium duty dump chassis with OX body dump bed. This will allow Streets and Stormwater to have separate dump trucks and allow for separated duties.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Equipment

Supplemental Attachments

Title	Description
Quote	Basic Pricing (/resource/cleargov-prod/projects/documents/11d049b6bfba3ca4fd17.pdf)

Request Details

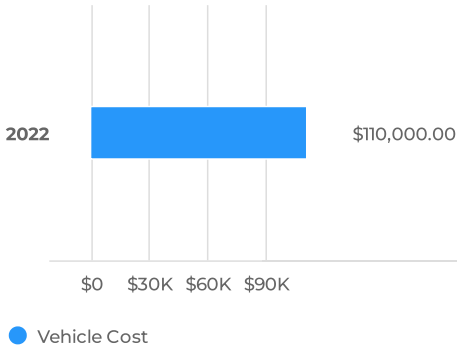
New Purchase or Rep...	New
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

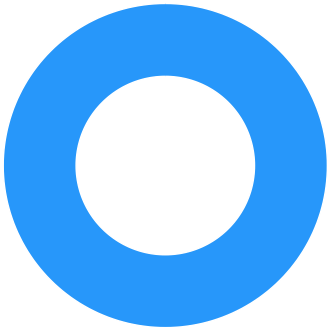
FY2022 Budget
$110,000

Total Budget *(all years)*
$110K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$110,000.00
TOTAL	**$110,000.00**

Capital Cost Breakdown

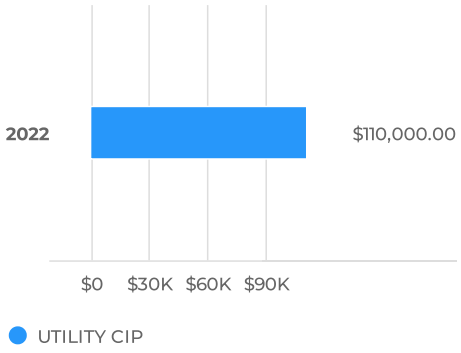
Capital Cost	FY2022
Vehicle Cost	$110,000
Total	**$110,000**

Funding Sources

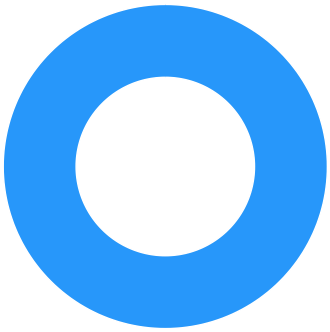
FY2022 Budget
$110,000

Total Budget *(all years)*
$110K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$110,000.00
TOTAL	**$110,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$110,000
Total	**$110,000**

Stormwater Trailer

Trailer for heavier excavator use by Stormwater department to meet DOT weight limits.

Submitted By	Chris Bailey, Assistant City Administrator
Request Owner	Chris Bailey, Assistant City Administrator
Department	Stormwater
Type	Capital Equipment

Supplemental Attachments

Title	Description
Quote	Trailer Quote (/resource/cleargov-prod/projects/documents/b3676a867584[illegible]8a4b75.pdf)

Request Details

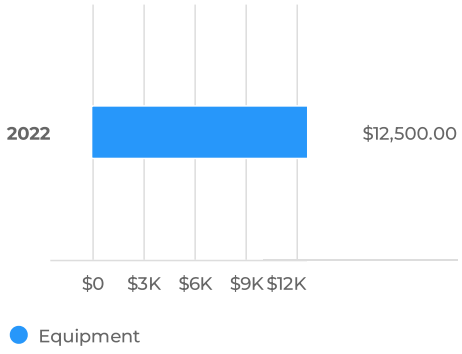
New Purchase or Rep...	New

Capital Cost

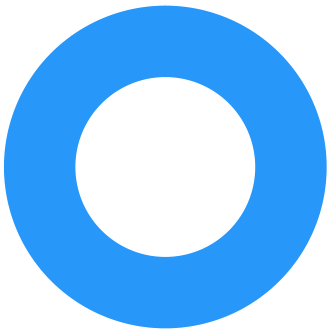
FY2022 Budget
$12,500

Total Budget *(all years)*
$12.5K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$12,500.00
TOTAL	**$12,500.00**

Capital Cost Breakdown

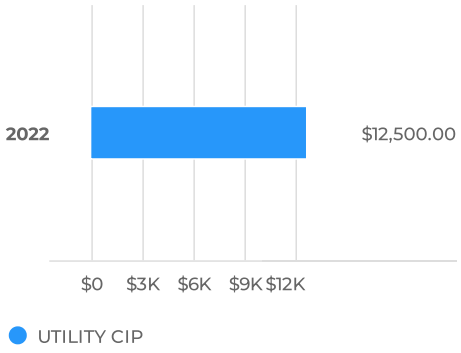
Capital Cost	FY2022
Equipment	$12,500
Total	**$12,500**

Funding Sources

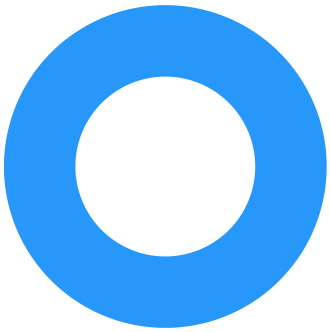
FY2022 Budget
$12,500

Total Budget *(all years)*
$12.5K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$12,500.00
TOTAL	**$12,500.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$12,500
Total	**$12,500**

Stormwater Master Plan

Engineers to develop a Stormwater Mater Plan. To protect public safety, protect city infrastructure & assets, improve stormwater quality, capacity & provide maintenance services in a sustainable manner through the development of a capital improvement plan.

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Stormwater
Type	Capital Improvement

Supplemental Attachments

Title Description

Stormwater(/resource/cleargov-Master Planprod/projects/documents/739bb110ac2d88bd5b07.pdf,

Request Details

Type of Project	Rehab / Repair

Capital Cost

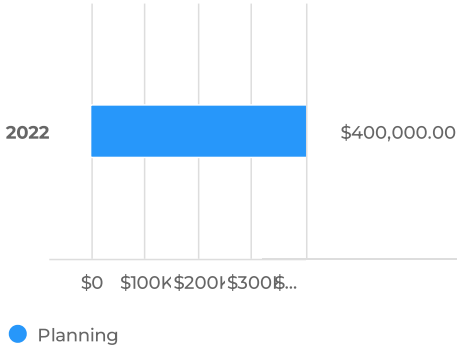
FY2022 Budget

$400,000

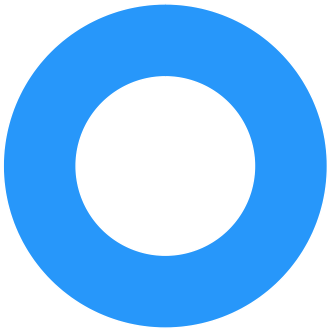
Total Budget *(all years)*

$400K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

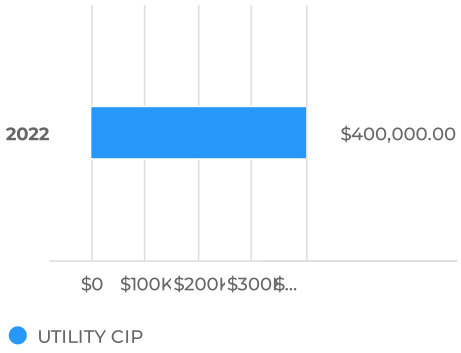
Capital Cost	FY2022
Planning	$400,000
Total	**$400,000**

Funding Sources

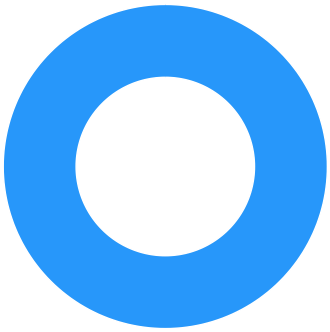
FY2022 Budget
$400,000

Total Budget *(all years)*
$400K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$400,000.00
TOTAL	**$400,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$400,000
Total	**$400,000**

Project Location



NATURAL GAS REQUESTS

Gas Main Renewal

Replacement of steel mains due to corrosion and/or leaks. Location/s determined by annual leak surveys and/or CP readings.

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

Supplemental Attachments

Title	Description
Consolidated Pipe Pricing	Pipe pricing for natural gas renewal/replacement/new construction (/resource/cleargov-prod/projects/documents/455187dbda320fd480a4d.pdf)

Request Details

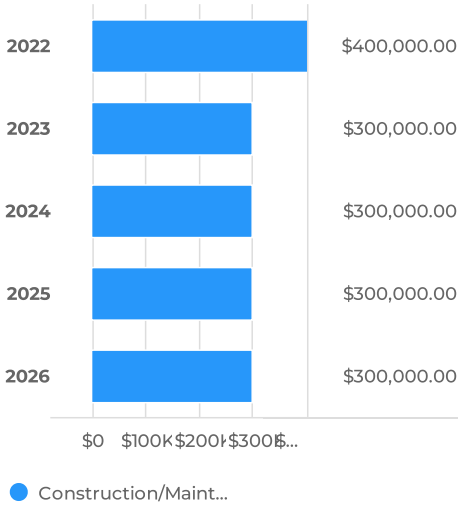
Type of Project	Rehab / Repair

Capital Cost

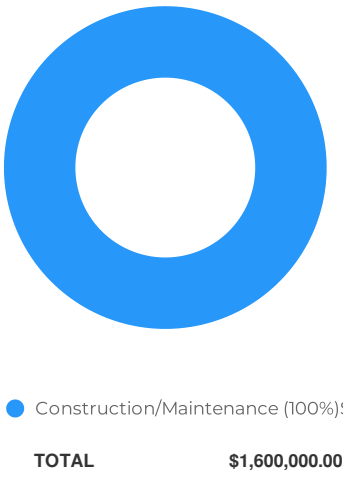
FY2022 Budget
$400,000

Total Budget *(all years)*
$1.6M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

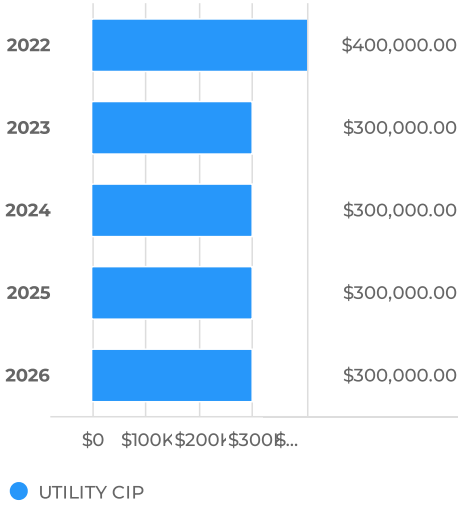
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$400,000	$300,000	$300,000	$300,000	$300,000
Total	**$400,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**

Funding Sources

FY2022 Budget
$400,000

Total Budget *(all years)*
$1.6M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$400,000	$300,000	$300,000	$300,000	$300,000
Total	**$400,000**	**$300,000**	**$300,000**	**$300,000**	**$300,000**

Natural Gas Extensions

Extensions to gas system such as subdivisions

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
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

Supplemental Attachments

Title	Description
Gas Main Extensionsprod/projects/documents/91e86f2adbba98971d4e.pdf)	Materials for main extensions to gas system

Request Details

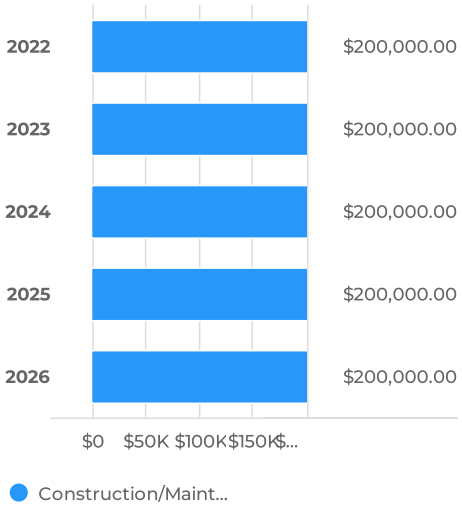
Type of Project	New Construction

Capital Cost

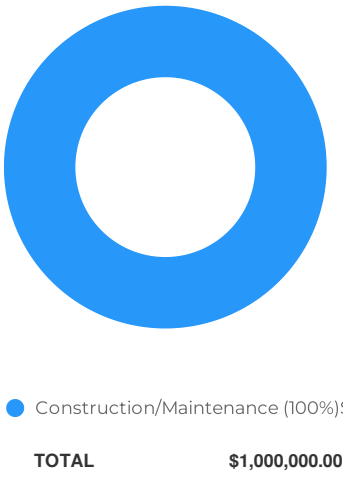
FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

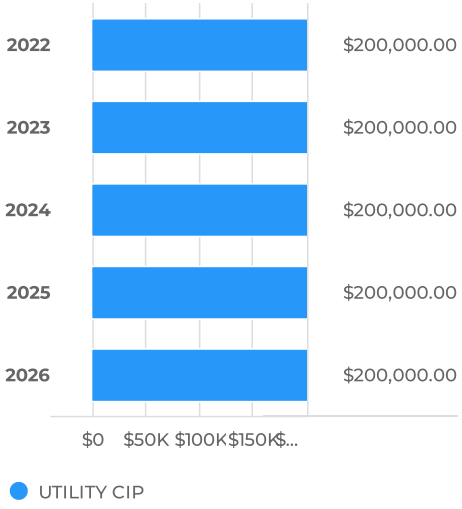
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

FY2022 Budget
$200,000

Total Budget *(all years)*
$1M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
UTILITY CIP	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Natural Gas System Improvements - Metering - SCADA

Items such as regulator stations, take station, and/or Transco station rehab, metering improvements, SCADA, etc.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
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

Supplemental Attachments

Title	Description	
Natural Gas Trade Estimate	(/resource/cleargov-prod/projects/documents/ff94b59a2e70d1c28ecb.pdf)	Quote for ABB flow check meter with SCADA

Request Details

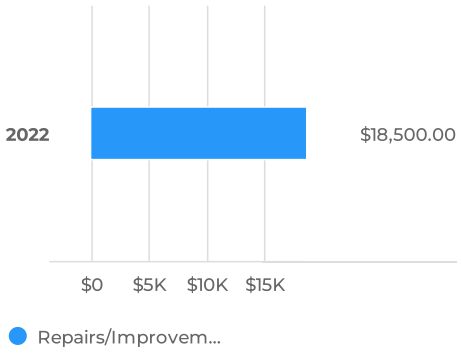
Type of Project	New Construction

Capital Cost

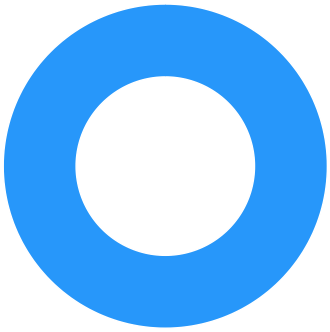
FY2022 Budget
$18,500

Total Budget *(all years)*
$18.5K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$18,500.00

Capital Cost Breakdown

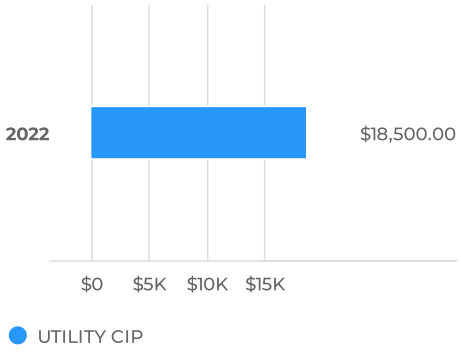
Capital Cost	FY2022
Repairs/Improvements	$18,500
Total	**$18,500**

Funding Sources

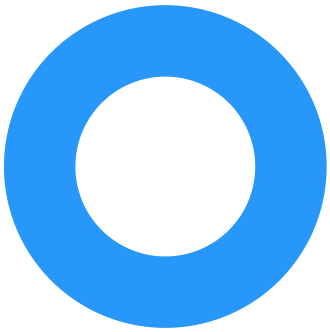
FY2022 Budget
$18,500

Total Budget *(all years)*
$18.5K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$18,500.00
TOTAL	**$18,500.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$18,500
Total	**$18,500**

Takeuchi TB260 Mini-Excavator

Additional excavator to equip a second crew.

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Natural Gas
Type	Capital Equipment

Supplemental Attachments

Title	Description
United Rental Mini-Excavator	Excavator to equip a second service crew with construction

Request Details

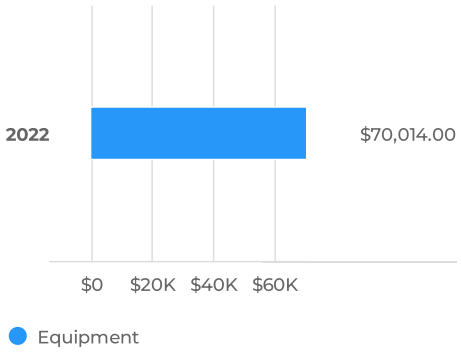
New Purchase or Rep...	New

Capital Cost

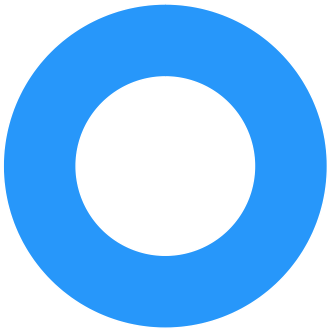
FY2022 Budget
$70,014

Total Budget *(all years)*
$70.014K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$70,014.00
TOTAL	**$70,014.00**

Capital Cost Breakdown

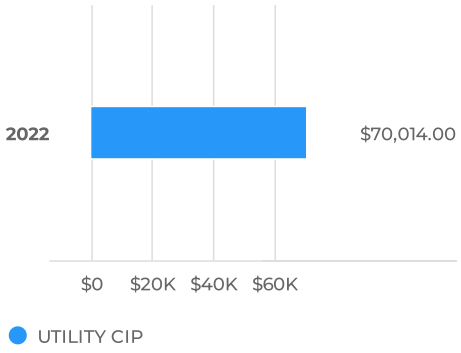
Capital Cost	FY2022
Equipment	$70,014
Total	**$70,014**

Funding Sources

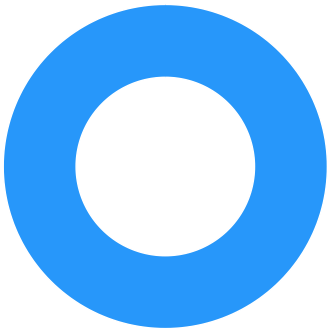
FY2022 Budget
$70,014

Total Budget *(all years)*
$70.014K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$70,014.00
TOTAL	**$70,014.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$70,014
Total	**$70,014**

16 Ton Equipment Trailers - Gas

Equipment trailers for 2 mini-excavators

Submitted By	Rodney Middlebrooks, Water, Sewer & Gas Director
Request Owner	Rodney Middlebrooks, Water, Sewer & Gas Director
Department	Natural Gas
Type	Capital Equipment

Supplemental Attachments

Title	Description	
Gator Made Inc. Equip Trailers	(/resource/cleargov-prod/projects/documents/71aa56e9d7535f712973.pdf)	2 - 16 ton equip trailer for gas mini-excavators

Request Details

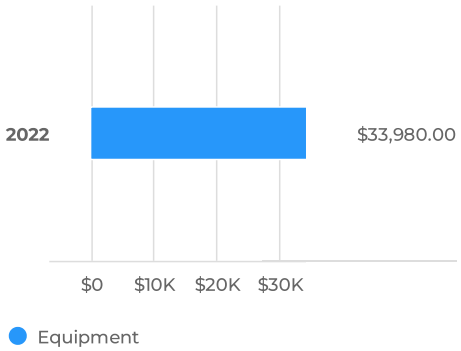
New Purchase or Rep...	Replacement

Capital Cost

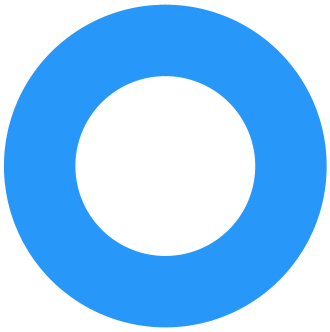
FY2022 Budget
$33,980

Total Budget *(all years)*
$33.98K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$33,980.00
TOTAL	**$33,980.00**

Capital Cost Breakdown

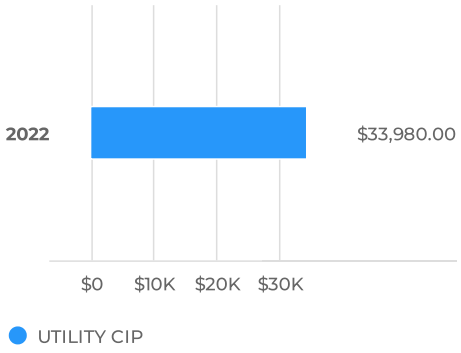
Capital Cost	FY2022
Equipment	$33,980
Total	**$33,980**

Funding Sources

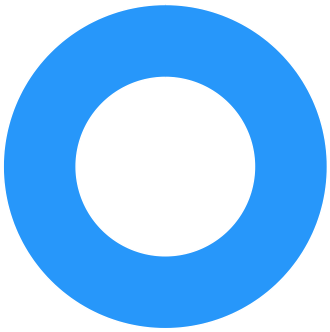
FY2022 Budget
$33,980

Total Budget *(all years)*
$33.98K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$33,980.00
TOTAL	**$33,980.00**

Funding Sources Breakdown

Funding Sources	FY2022
UTILITY CIP	$33,980
Total	**$33,980**

TELECOM & INTERNET REQUESTS

Fiber Expansion

Fiber Optic broad band network expansion

Request Owner	Brian Thompson, Electric & Telecom Director
Department	Telecom & Internet
Type	Capital Improvement

Request Details

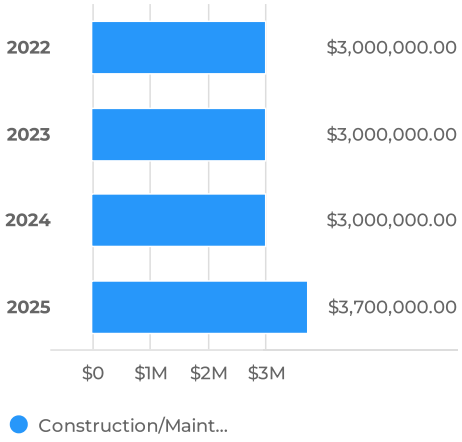
Type of Project	Extension

Capital Cost

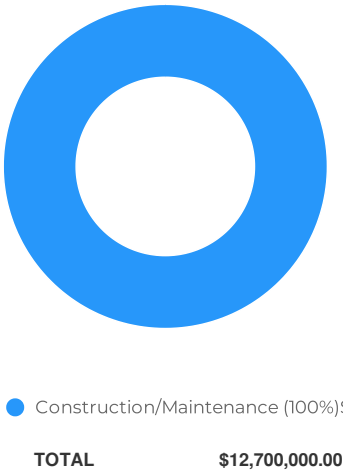
FY2022 Budget
$3,000,000

Total Budget *(all years)*
$12.7M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$12,700,000.00

Capital Cost Breakdown

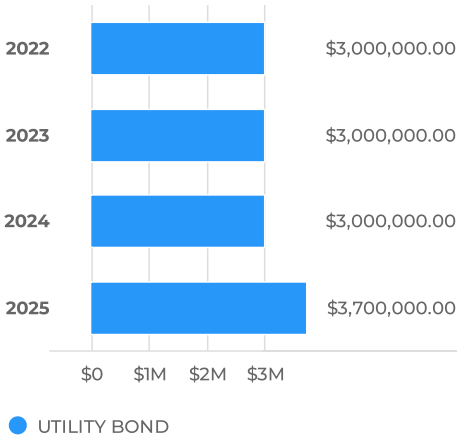
Capital Cost	FY2022	FY2023	FY2024	FY2025
Construction/Maintenance	$3,000,000	$3,000,000	$3,000,000	$3,700,000
Total	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,700,000**

Funding Sources

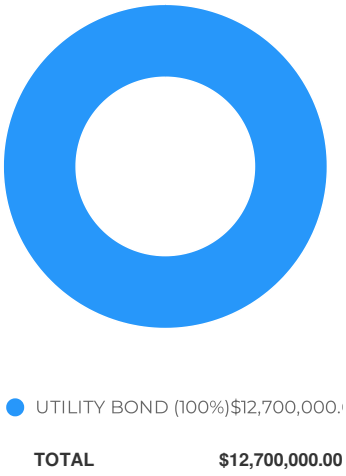
FY2022 Budget
$3,000,000

Total Budget *(all years)*
$12.7M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
UTILITY BOND	$3,000,000	$3,000,000	$3,000,000	$3,700,000
Total	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,700,000**

Purchase Altec 37G

Purchase two Altec 37G to replace existing units, one a 2004 with 146,587 miles and 4400hrs. The other to be replaced in 2023 is a 2006 with 132,000 miles and no hour meter. These units are used in the construction and maintenance of our telecom system.

Submitted By	Brian Thompson, Electric & Telecom Director
Request Owner	Brian Thompson, Electric & Telecom Director
Department	Telecom & Internet
Type	Capital Equipment



37G

Supplemental Attachments

Title	Description
Altec 37G	(/resource/cleargov-prod/projects/documents/4aa23757c4d3277d0a6.pdf) Email from [illegible]

Request Details

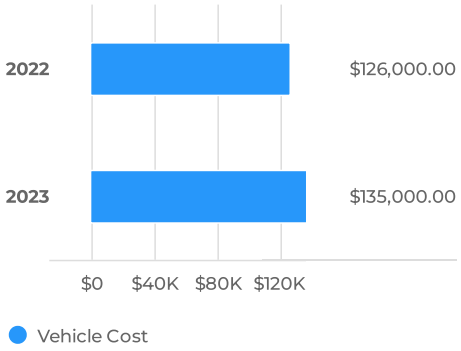
New Purchase or Rep...	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

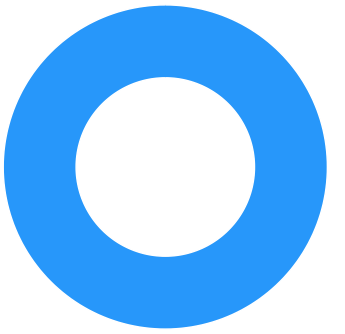
FY2022 Budget
$126,000

Total Budget *(all years)*
$261K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$261,000.00
TOTAL	**$261,000.00**

Capital Cost Breakdown

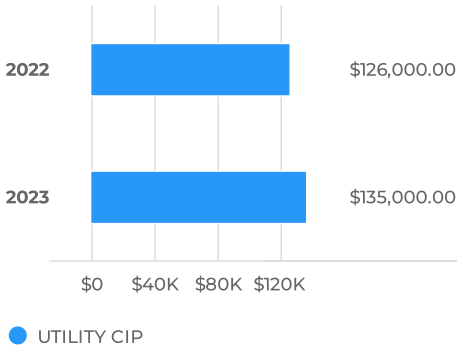
Capital Cost	FY2022	FY2023
Vehicle Cost	$126,000	$135,000
Total	**$126,000**	**$135,000**

Funding Sources

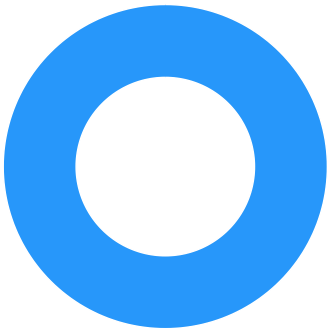
FY2022 Budget
$126,000

Total Budget *(all years)*
$261K

Funding Sources by Year



Funding Sources for All Years



UTILITY CIP (100%)	$261,000.00
TOTAL	**$261,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023
UTILITY CIP	$126,000	$135,000
Total	**$126,000**	**$135,000**

New Subdivision Telecom(FTTX)

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

Submitted By	Brian Thompson, Electric & Telecom Director
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

Request Details

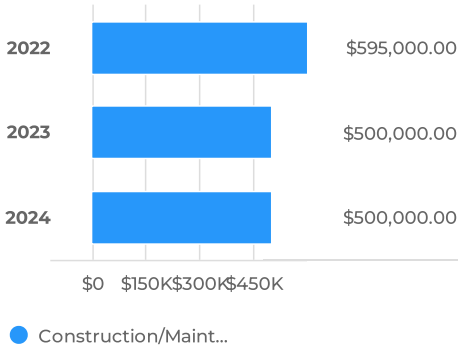
Type of Project	New Construction

Capital Cost

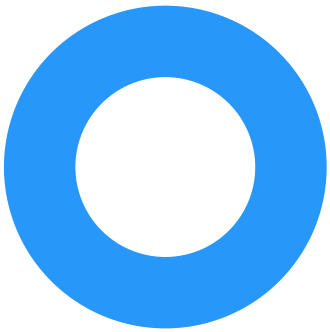
FY2022 Budget
$595,000

Total Budget *(all years)*
$1.595M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$1,595,000.00

Capital Cost Breakdown

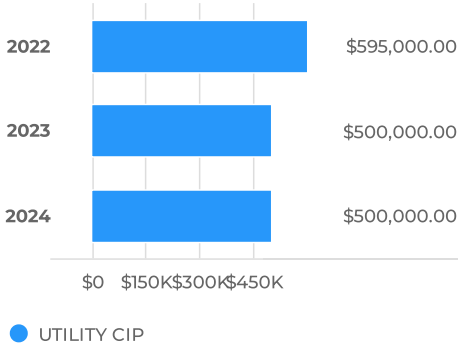
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$595,000	$500,000	$500,000
Total	**$595,000**	**$500,000**	**$500,000**

Funding Sources

FY2022 Budget
$595,000

Total Budget *(all years)*
$1.595M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
UTILITY CIP	$595,000	$500,000	$500,000
Total	**$595,000**	**$500,000**	**$500,000**

STREETS & TRANSPORTATION REQUESTS

A/C MACHINE

The purchase of this new A/C machine would allow us to service all newer model vehicles in the shop instead of sending them out to be serviced. On average the cost of servicing one of the newer vehicles in the fleet is upward of $800. At the present time, we do not have the correct type of machine that will service the newer type of freon that is present in all late models vehicles. Being able to do this type of service in house would also shorten the amount of down time of the vehicle.

Submitted By	Jeremiah Still, Streets & Stormwater Director
Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Equipment

Supplemental Attachments

Title	Description
Snap On A/c machine	(/resource/cleargov-prod/projects/documents/f3db980eab88a6fe3249.pdf)

Request Details

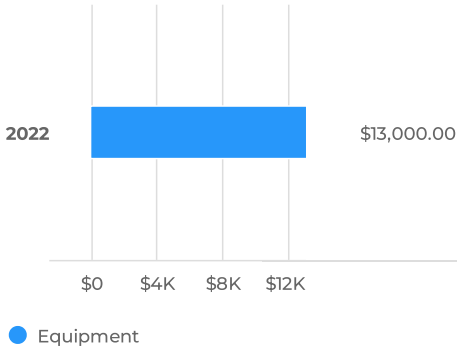
New Purchase or Rep...	New

Capital Cost

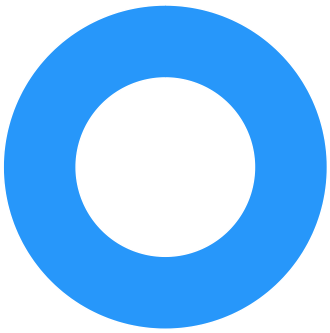
FY2022 Budget
$13,000

Total Budget *(all years)*
$13K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$13,000.00
TOTAL	**$13,000.00**

Capital Cost Breakdown

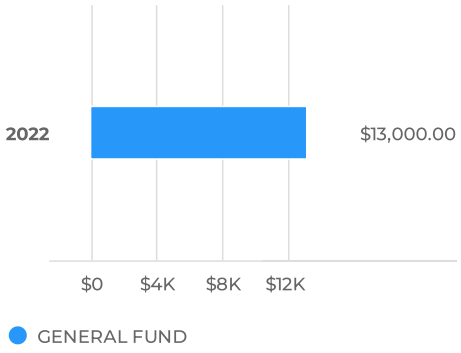
Capital Cost	FY2022
Equipment	$13,000
Total	**$13,000**

Funding Sources

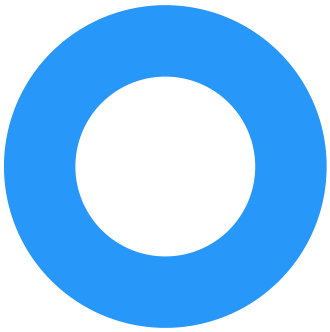
FY2022 Budget
$13,000

Total Budget *(all years)*
$13K

Funding Sources by Year



Funding Sources for All Years



GENERAL FUND (100%) $13,000.00

TOTAL **$13,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
GENERAL FUND	$13,000
Total	**$13,000**

TRAILER -STREET

The purchase of this trailer will enable the street crews to efficiently and safely haul the majority of the equipment used on a daily basis. The trailers currently being used are in bad shape and not rated for the weight of some of the equipment.

Submitted By	Jeremiah Still, Streets & Stormwater Director
Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Equipment

Supplemental Attachments

Title	Description
TRAILER-STREET	(/resource/cleargov-prod/projects/documents/5567d06a3f8d52d1a591.pdf)

Request Details

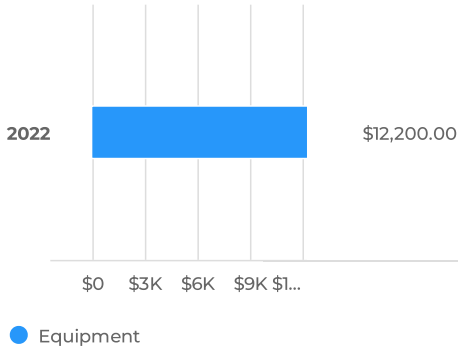
New Purchase or Rep...	New

Capital Cost

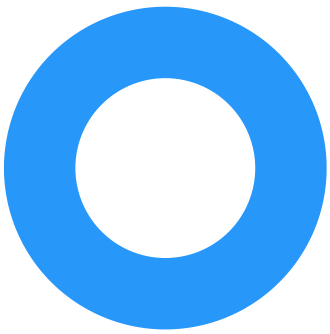
FY2022 Budget
$12,200

Total Budget *(all years)*
$12.2K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$12,200.00
TOTAL	**$12,200.00**

Capital Cost Breakdown

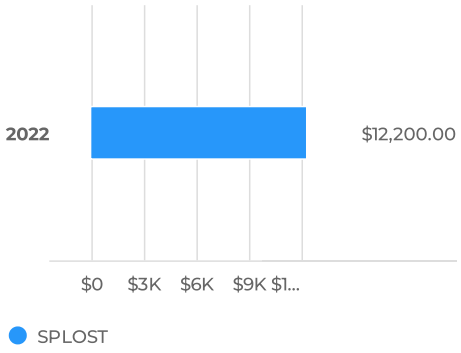
Capital Cost	FY2022
Equipment	$12,200
Total	**$12,200**

Funding Sources

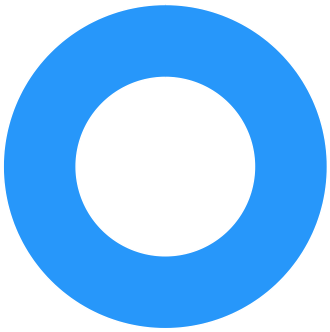
FY2022 Budget
$12,200

Total Budget *(all years)*
$12.2K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$12,200.00
TOTAL	**$12,200.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$12,200
Total	**$12,200**

CITY WIDE PAVEMENT/SIGNAGE ASSESSMENT

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.

Submitted By	Jeremiah Still, Streets & Stormwater Director
Request Owner	Jeremiah Still, Streets & Stormwater Director
Department	Streets & Transportation
Type	Capital Improvement

Supplemental Attachments

Title	Description
CITY WIDE STREET/SIGN ASSESSMENT	(/resource/cleargov-prod/projects/documents/fc262dee0b0c91bf2bfe.pdf)

Request Details

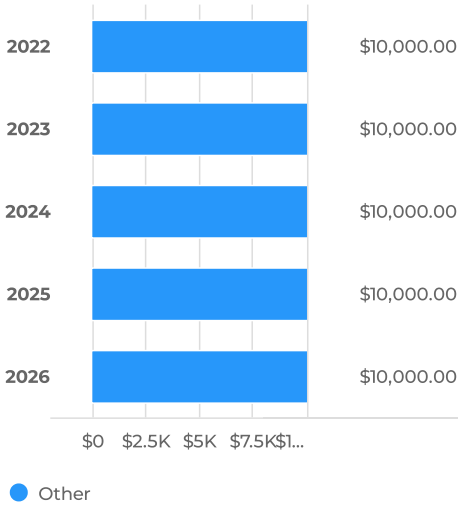
Type of Project	New Construction

Capital Cost

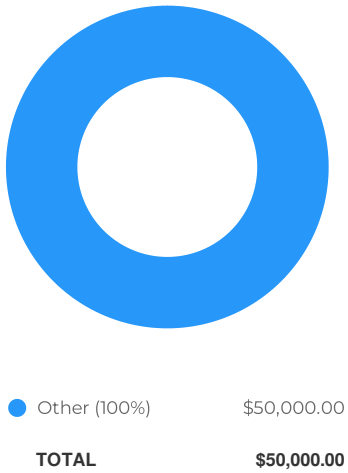
FY2022 Budget
$10,000

Total Budget *(all years)*
$50K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

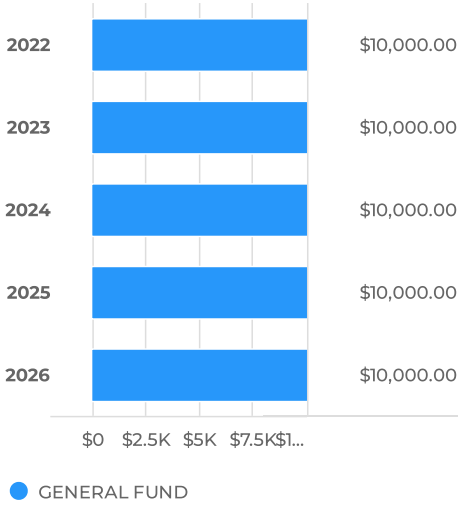
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Other	$10,000	$10,000	$10,000	$10,000	$10,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**

Funding Sources

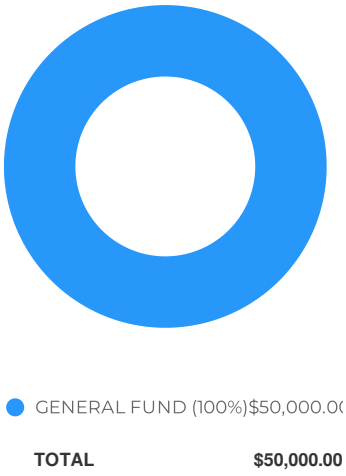
FY2022 Budget
$10,000

Total Budget *(all years)*
$50K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
GENERAL FUND	$10,000	$10,000	$10,000	$10,000	$10,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**

Traffic signal at MAB complex

Traffic signal at new MAB/Publix shopping complex

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Request Details

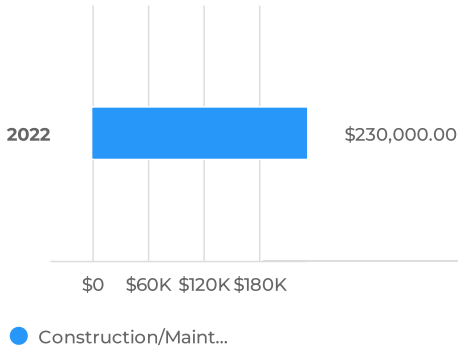
Type of Project	New Construction

Capital Cost

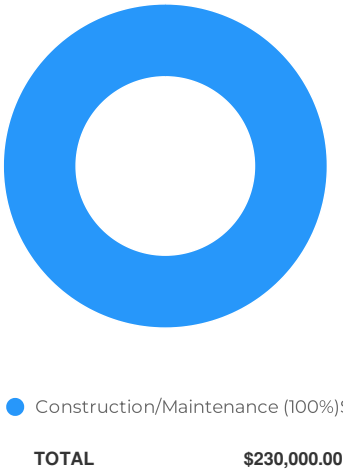
FY2022 Budget
$230,000

Total Budget *(all years)*
$230K

Capital Cost by Year



Capital Cost for All Years



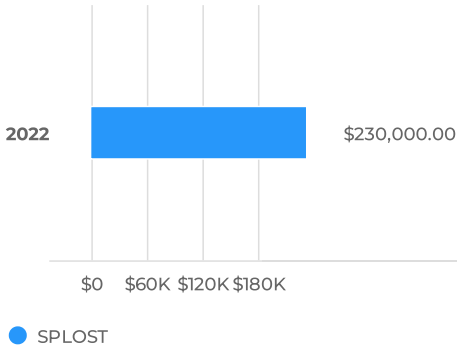
Capital Cost Breakdown	
Capital Cost	**FY2022**
Construction/Maintenance	$230,000
Total	**$230,000**

Funding Sources

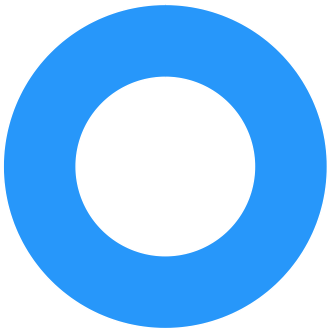
FY2022 Budget
$230,000

Total Budget *(all years)*
$230K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$230,000.00
TOTAL	**$230,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$230,000
Total	**$230,000**

Project Location



Hwy 78 EB on-ramp

Hwy 78 Eastbound on ramp construction

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Request Details

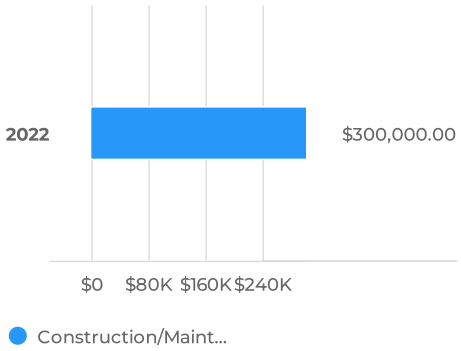
Type of Project	New Construction

Capital Cost

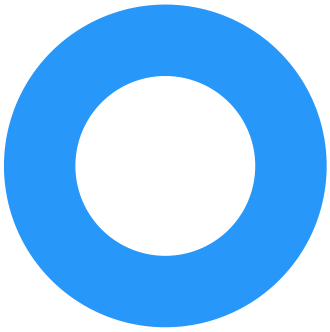
FY2022 Budget
$300,000

Total Budget *(all years)*
$300K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

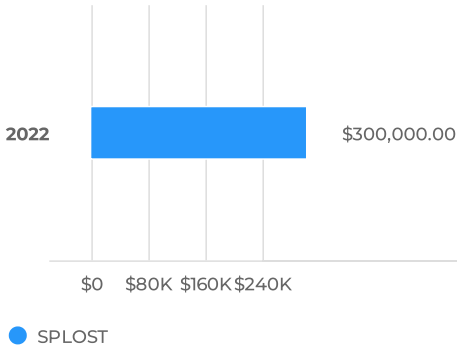
Capital Cost	FY2022
Construction/Maintenance	$300,000
Total	**$300,000**

Funding Sources

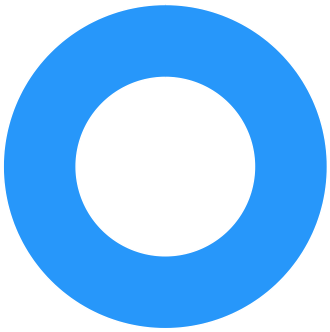
FY2022 Budget
$300,000

Total Budget *(all years)*
$300K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$300,000.00
TOTAL	**$300,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$300,000
Total	**$300,000**

Traffic Calming-Streets

Traffic calming measures city-wide on as needed basis

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Request Details

Type of Project	Other

Benefit to Community

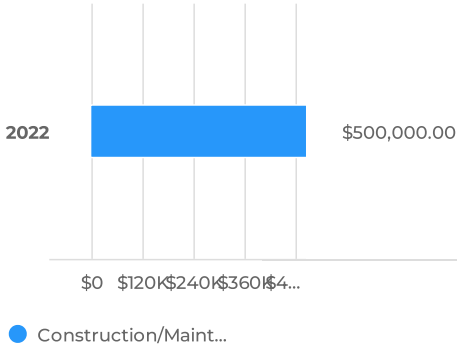
Install speed tables, to reduce vehicle accidents, pedestrian accidents and speeding.

Capital Cost

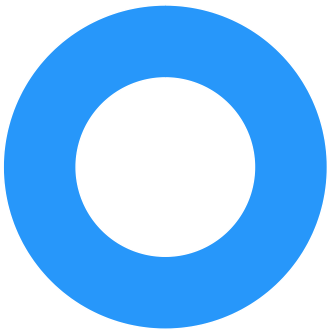
FY2022 Budget
$500,000

Total Budget *(all years)*
$500K

Capital Cost by Year



Capital Cost for All Years



TOTAL	**$500,000.00**

Capital Cost Breakdown

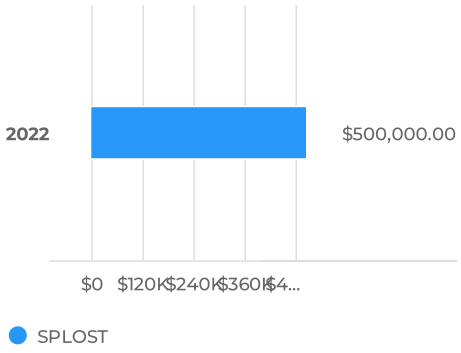
Capital Cost	FY2022
Construction/Maintenance	$500,000
Total	**$500,000**

Funding Sources

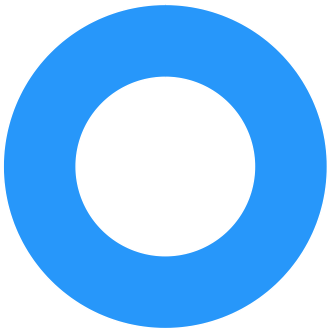
FY2022 Budget
$500,000

Total Budget *(all years)*
$500K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$500,000
Total	**$500,000**

Wayne Street streetscape

Improvements to Wayne Street streets, sidewalks, parking & stormwater.

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Request Details

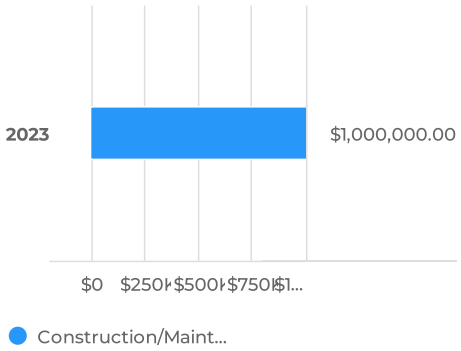
Type of Project	New Construction

Capital Cost

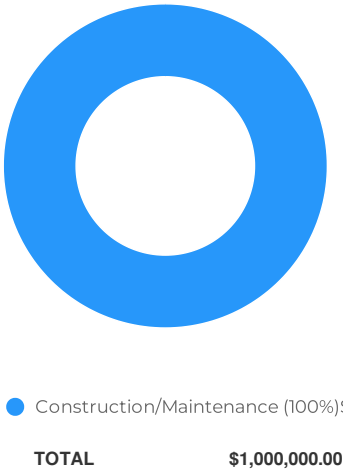
Total Budget *(all years)*

$1M

Capital Cost by Year



Capital Cost for All Years



TOTAL	$1,000,000.00

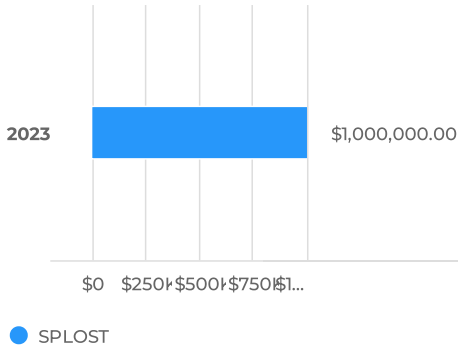
Capital Cost Breakdown

Capital Cost	FY2023
Construction/Maintenance	$1,000,000
Total	**$1,000,000**

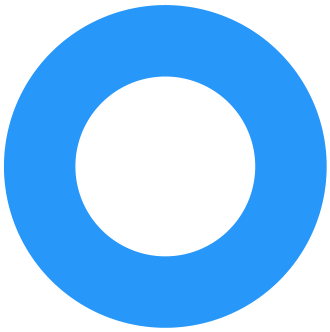
Funding Sources

Total Budget *(all years)*
$1M

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$1,000,000.00
TOTAL	**$1,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SPLOST	$1,000,000
Total	**$1,000,000**

Project Location



Mayfield Drive to Hwy 138 Connector

Mayfield Drive to Hwy 138 connector to reduce traffic congestion.

Submitted By	Beth Thompson, Finance Director
Request Owner	Beth Thompson, Finance Director
Department	Streets & Transportation
Type	Capital Improvement

Request Details

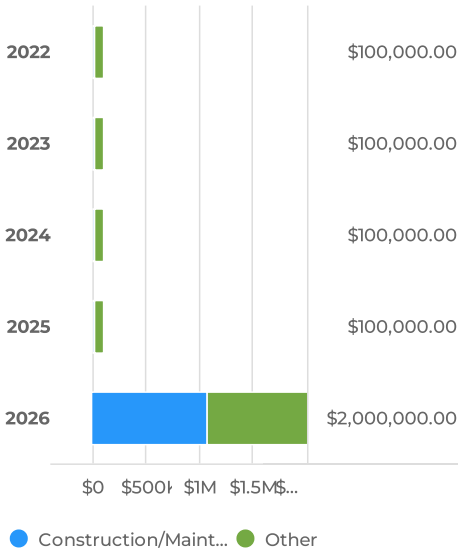
Type of Project	New Construction

Capital Cost

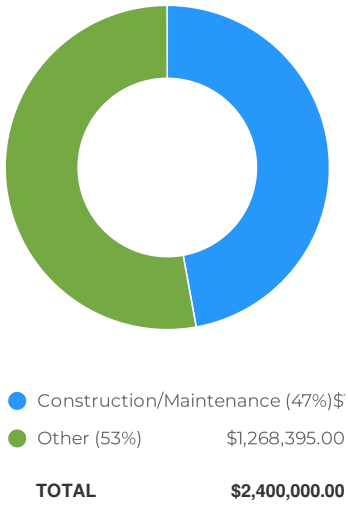
FY2022 Budget
$100,000

Total Budget *(all years)*
$2.4M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction/Maintenance	$15,440	$15,440	$15,440	$15,440	$1,069,845
Other	$84,560	$84,560	$84,560	$84,560	$930,155
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$2,000,000**

Funding Sources

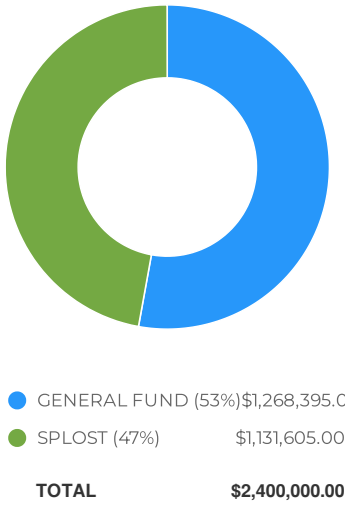
FY2022 Budget
$100,000

Total Budget *(all years)*
$2.4M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
GENERAL FUND	$84,560	$84,560	$84,560	$84,560	$930,155
SPLOST	$15,440	$15,440	$15,440	$15,440	$1,069,845
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$2,000,000**

Project Location



Truck - Streets 2023

Truck

Department	Streets & Transportation
Type	Capital Equipment

Request Details

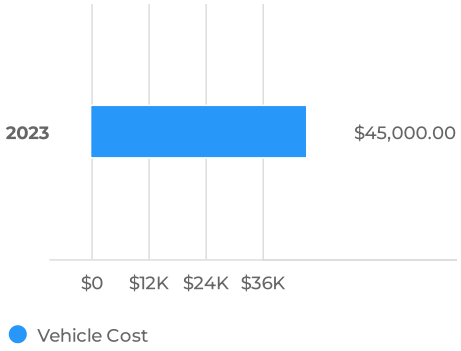
New Purchase or Repla...	new	New or Used Vehicle	new
Useful Life	7		

Capital Cost

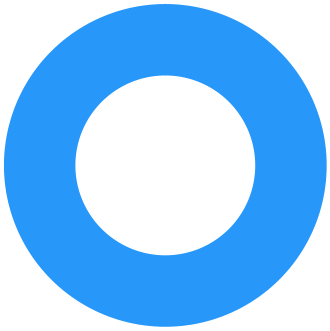
Total Budget *(all years)*

$45K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$45,000.00
TOTAL	**$45,000.00**

Capital Cost Breakdown

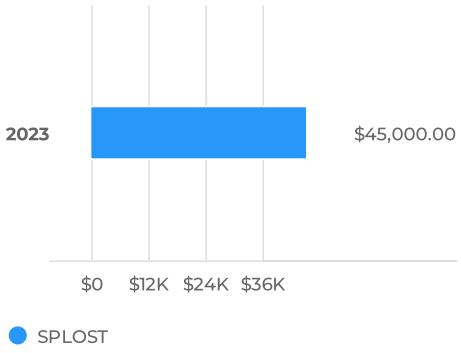
Capital Cost	FY2023
Vehicle Cost	$45,000
Total	**$45,000**

Funding Sources

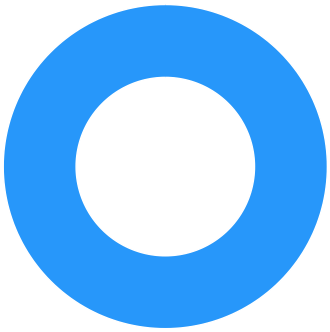
Total Budget *(all years)*

$45K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$45,000.00
TOTAL	**$45,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SPLOST	$45,000
Total	**$45,000**

Single Axle Dump Truck 2023

Single Axle Dump Truck

Department	Streets & Transportation
Type	Capital Equipment

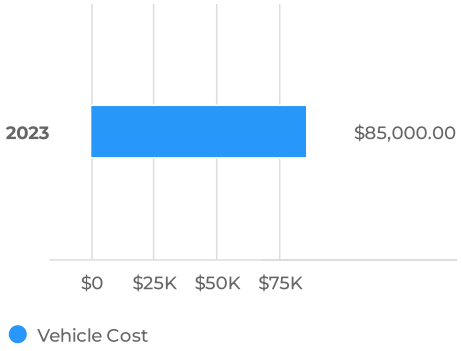
Request Details

New Purchase or Repla...	new	New or Used Vehicle	new
Useful Life	10		

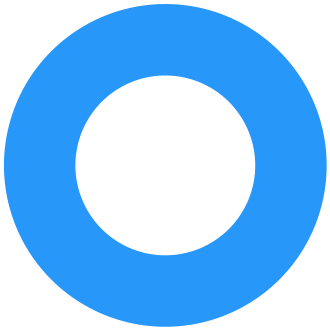
Capital Cost

Total Budget *(all years)*
$85K

Capital Cost by Year



Capital Cost for All Years



Vehicle Cost (100%)	$85,000.00
TOTAL	**$85,000.00**

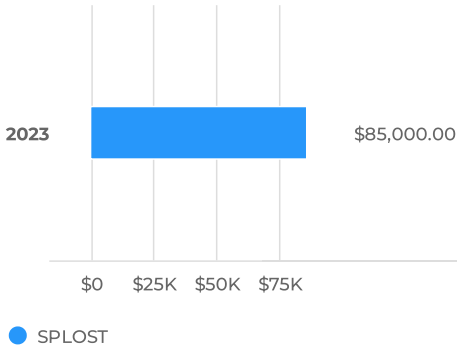
Capital Cost Breakdown

Capital Cost	FY2023
Vehicle Cost	$85,000
Total	**$85,000**

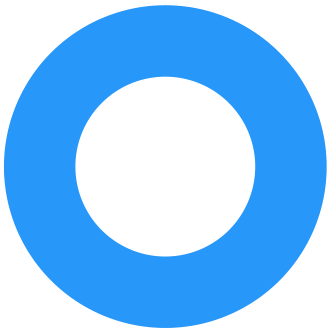
Funding Sources

Total Budget *(all years)*
$85K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$85,000.00
TOTAL	**$85,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SPLOST	$85,000
Total	**$85,000**

Zero Turn Mower - Streets

Zero Turn Mower

Department	Streets & Transportation
Type	Capital Equipment

Request Details

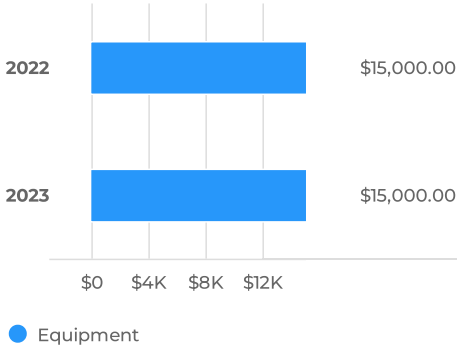
New Purchase or Repla...	New

Capital Cost

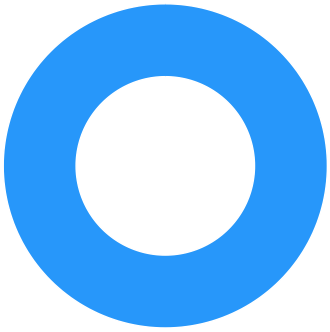
FY2022 Budget
$15,000

Total Budget *(all years)*
$30K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$30,000.00
TOTAL	**$30,000.00**

Capital Cost Breakdown

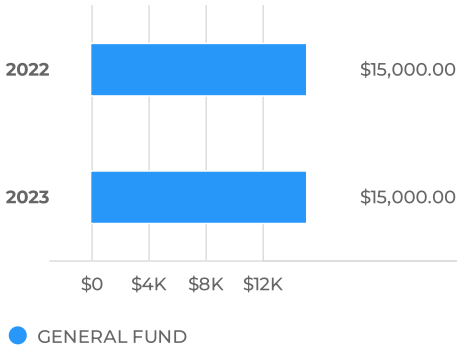
Capital Cost	FY2022	FY2023
Equipment	$15,000	$15,000
Total	**$15,000**	**$15,000**

Funding Sources

FY2022 Budget
$15,000

Total Budget *(all years)*
$30K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
GENERAL FUND	$15,000	$15,000
Total	**$15,000**	**$15,000**

Boom Mower - Streets 2023

Boom Mower

Department	Streets & Transportation
Type	Capital Equipment

Request Details

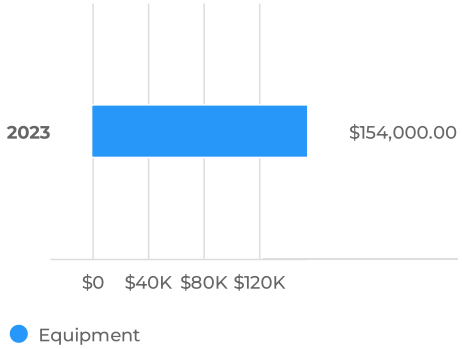
New Purchase or Repla...	new

Capital Cost

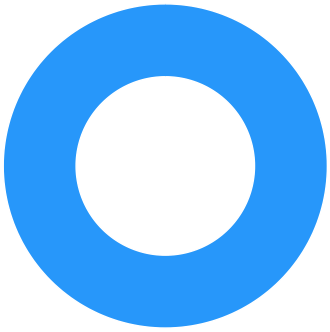
Total Budget *(all years)*

$154K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$154,000.00
TOTAL	**$154,000.00**

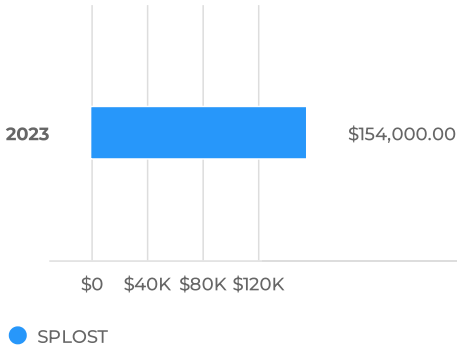
Capital Cost Breakdown

Capital Cost	FY2023
Equipment	$154,000
Total	**$154,000**

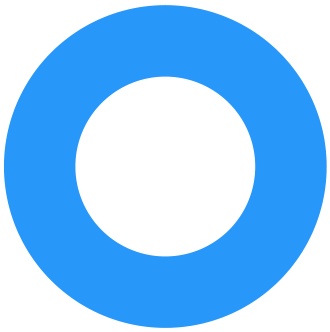
Funding Sources

Total Budget *(all years)*
$154K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$154,000.00
TOTAL	**$154,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SPLOST	$154,000
Total	**$154,000**

Skid Steer Loader - Streets 2024

Skid Steer Loader

Department	Streets & Transportation
Type	Capital Equipment

Request Details

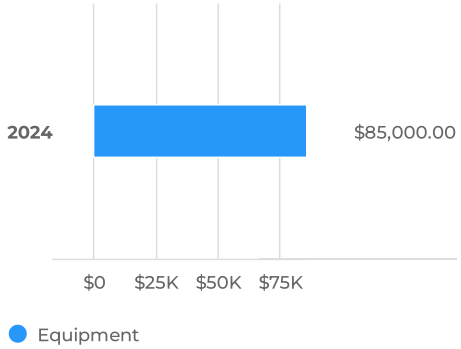
New Purchase or Repla...	new

Capital Cost

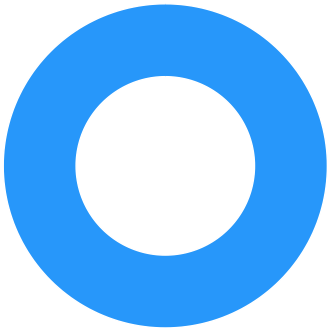
Total Budget *(all years)*

$85K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$85,000.00
TOTAL	**$85,000.00**

Capital Cost Breakdown

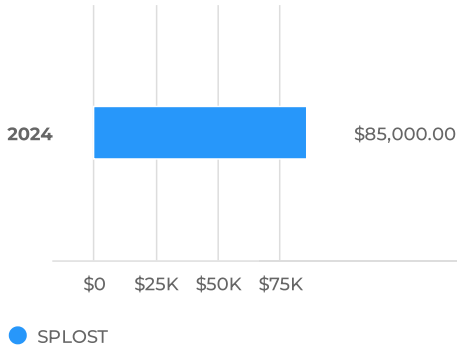
Capital Cost	FY2024
Equipment	$85,000
Total	**$85,000**

Funding Sources

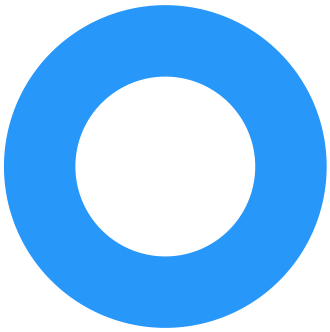
Total Budget *(all years)*

$85K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$85,000.00
TOTAL	**$85,000.00**

Funding Sources Breakdown

Funding Sources	FY2024
SPLOST	$85,000
Total	**$85,000**

Mini Excavator - Streets 2023

Mini Excavator

Department	Streets & Transportation
Type	Capital Equipment

Request Details

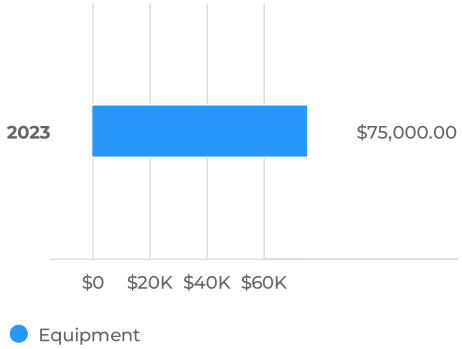
New Purchase or Repla...	new

Capital Cost

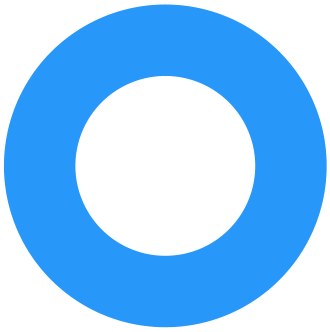
Total Budget *(all years)*

$75K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$75,000.00
TOTAL	**$75,000.00**

Capital Cost Breakdown

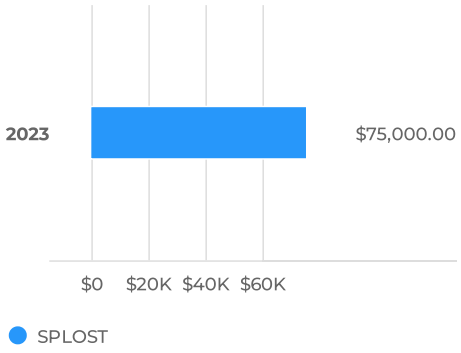
Capital Cost	FY2023
Equipment	$75,000
Total	**$75,000**

Funding Sources

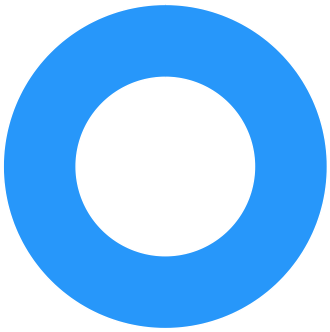
Total Budget *(all years)*

$75K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$75,000.00
TOTAL	**$75,000.00**

Funding Sources Breakdown

Funding Sources	FY2023
SPLOST	$75,000
Total	**$75,000**

Joint Transportation Hwy 11/78 interchange

Hwy 11/78 interchange improvements/Joint Transportation project

Department	Streets & Transportation
Type	Capital Improvement

Request Details

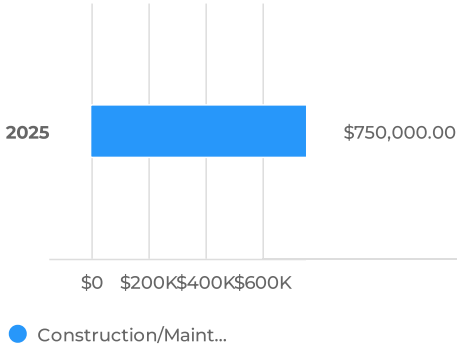
Type of Project	Rehab / Repair

Capital Cost

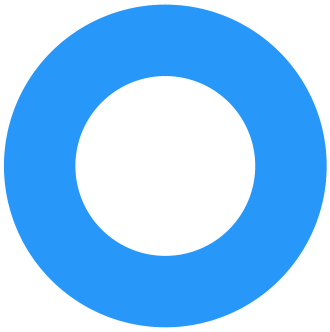
Total Budget *(all years)*

$750K

Capital Cost by Year



Capital Cost for All Years



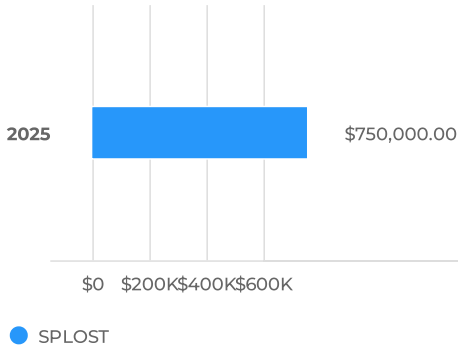
Capital Cost Breakdown	
Capital Cost	**FY2025**
Construction/Maintenance	$750,000
Total	**$750,000**

Funding Sources

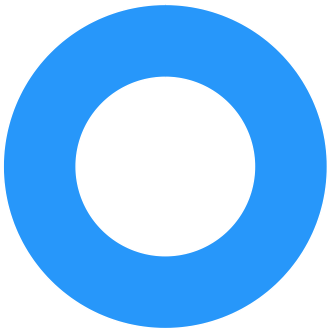
Total Budget *(all years)*

$750K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$750,000.00
TOTAL	**$750,000.00**

Funding Sources Breakdown

Funding Sources	FY2025
SPLOST	$750,000
Total	**$750,000**

Joint Transportation Hwy 78 WB on-ramp

78 Westbound on-ramp/Joint Transportation

Department	Streets & Transportation
Type	Capital Improvement

Request Details

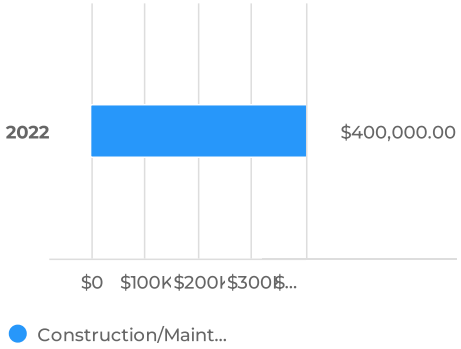
Type of Project	New Construction

Capital Cost

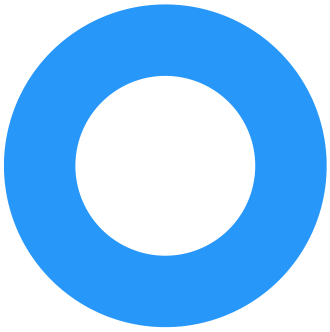
FY2022 Budget
$400,000

Total Budget *(all years)*
$400K

Capital Cost by Year



Capital Cost for All Years



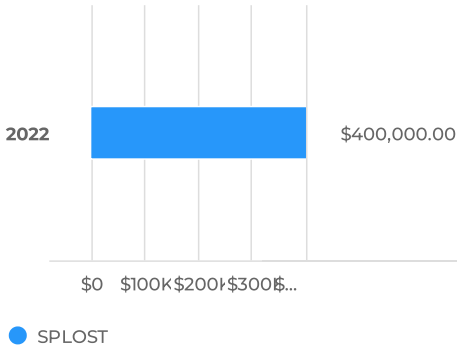
Capital Cost Breakdown	
Capital Cost	**FY2022**
Construction/Maintenance	$400,000
Total	**$400,000**

Funding Sources

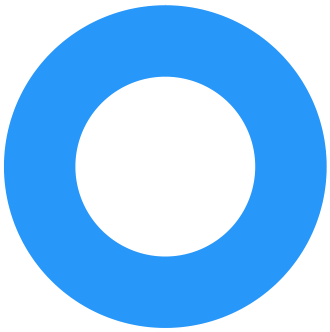
FY2022 Budget
$400,000

Total Budget *(all years)*
$400K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$400,000.00
TOTAL	**$400,000.00**

Funding Sources Breakdown

Funding Sources	FY2022
SPLOST	$400,000
Total	**$400,000**

Michael Etchison Connector

Michael Etchison Connector

Department	Streets & Transportation
Type	Capital Improvement

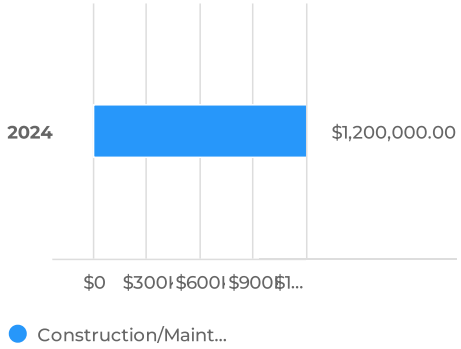
Request Details

Type of Project	New Construction

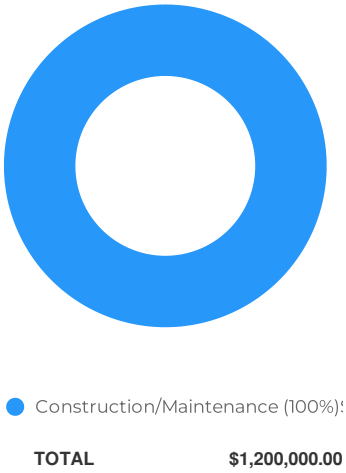
Capital Cost

Total Budget *(all years)*
$1.2M

Capital Cost by Year



Capital Cost for All Years

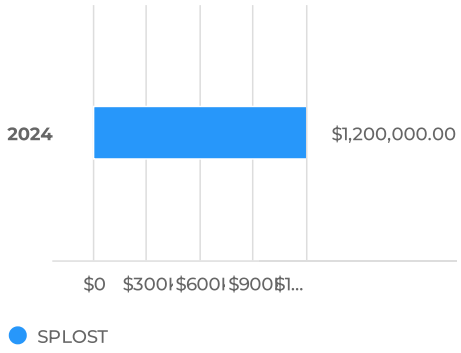


Capital Cost Breakdown	
Capital Cost	**FY2024**
Construction/Maintenance	$1,200,000
Total	**$1,200,000**

Funding Sources

Total Budget *(all years)*
$1.2M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2024
SPLOST	$1,200,000
Total	**$1,200,000**

Striping

Striping

Department	Streets & Transportation
Type	Capital Improvement

Request Details

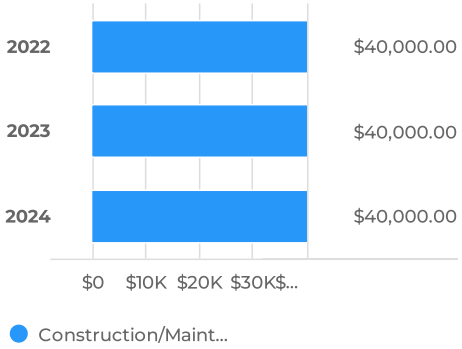
Type of Project	Rehab / Repair

Capital Cost

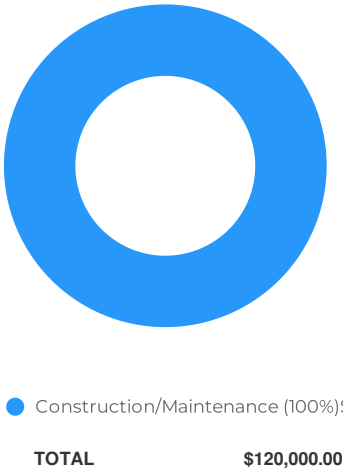
FY2022 Budget
$40,000

Total Budget *(all years)*
$120K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

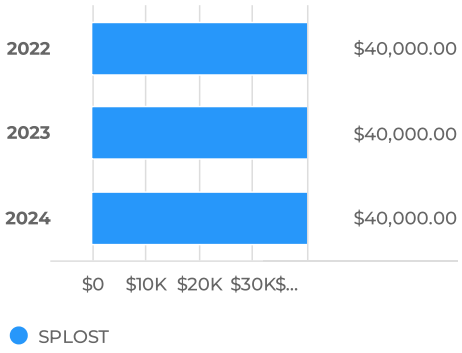
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$40,000	$40,000	$40,000
Total	**$40,000**	**$40,000**	**$40,000**

Funding Sources

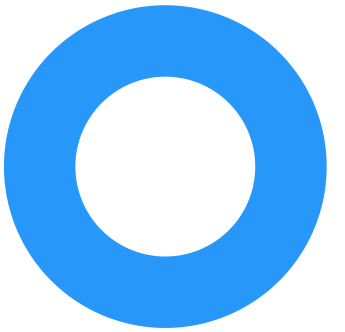
FY2022 Budget
$40,000

Total Budget *(all years)*
$120K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$120,000.00
TOTAL	**$120,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$40,000	$40,000	$40,000
Total	**$40,000**	**$40,000**	**$40,000**

Other Paving Projects

Other Paving Projects

Department	Streets & Transportation
Type	Capital Improvement

Request Details

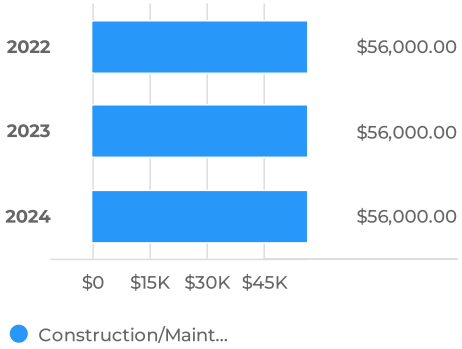
Type of Project	Rehab / Repair

Capital Cost

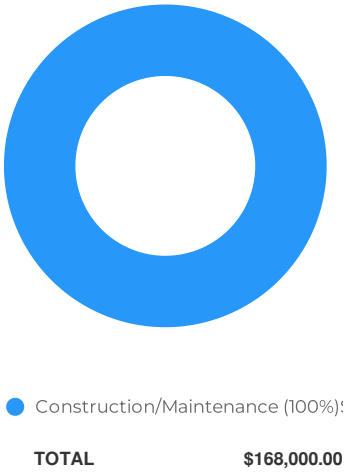
FY2022 Budget
$56,000

Total Budget *(all years)*
$168K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$168,000.00

Capital Cost Breakdown

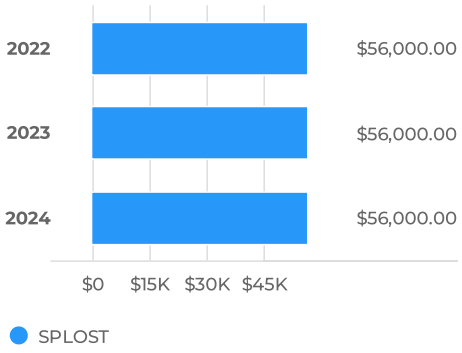
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$56,000	$56,000	$56,000
Total	**$56,000**	**$56,000**	**$56,000**

Funding Sources

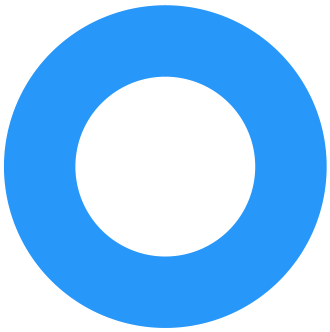
FY2022 Budget
$56,000

Total Budget *(all years)*
$168K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$168,000.00
TOTAL	**$168,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$56,000	$56,000	$56,000
Total	**$56,000**	**$56,000**	**$56,000**

New Sidewalks

Construct new sidewalks throughout the city

Department	Streets & Transportation
Type	Capital Improvement

Request Details

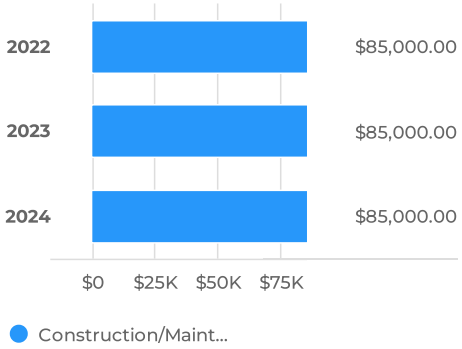
Type of Project	New Construction

Capital Cost

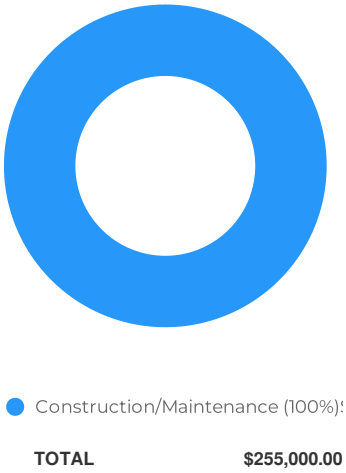
FY2022 Budget
$85,000

Total Budget *(all years)*
$255K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$255,000.00

Capital Cost Breakdown

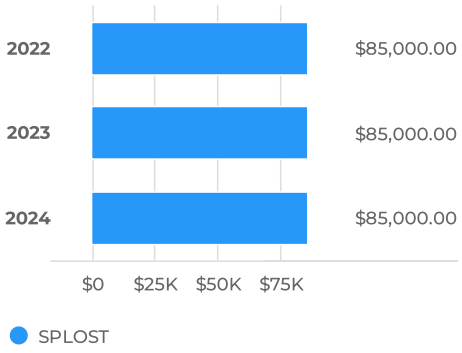
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$85,000	$85,000	$85,000
Total	**$85,000**	**$85,000**	**$85,000**

Funding Sources

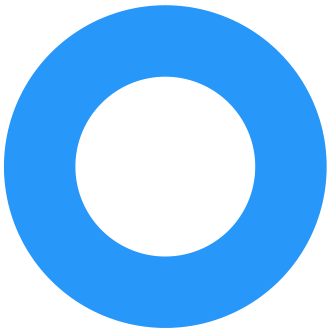
FY2022 Budget
$85,000

Total Budget *(all years)*
$255K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$255,000.00
TOTAL	**$255,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$85,000	$85,000	$85,000
Total	**$85,000**	**$85,000**	**$85,000**

Street And Sidewalk Rehab

Repair or replace existing Street & Sidewalk infrastructure

Department	Streets & Transportation
Type	Capital Improvement

Request Details

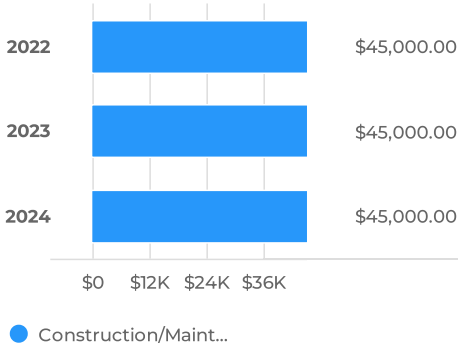
Type of Project	Rehab / Repair

Capital Cost

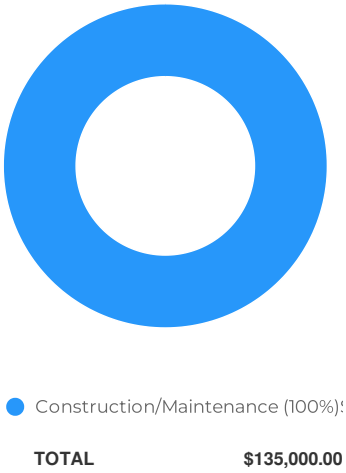
FY2022 Budget
$45,000

Total Budget *(all years)*
$135K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

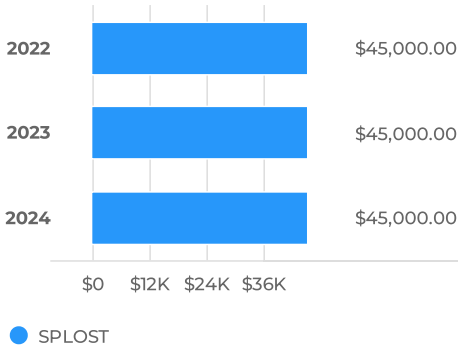
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$45,000	$45,000	$45,000
Total	**$45,000**	**$45,000**	**$45,000**

Funding Sources

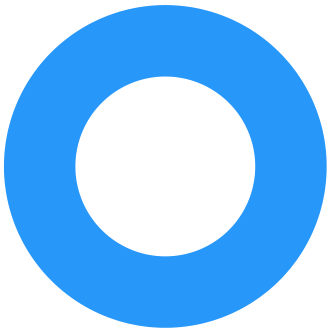
FY2022 Budget
$45,000

Total Budget *(all years)*
$135K

Funding Sources by Year



Funding Sources for All Years



SPLOST (100%)	$135,000.00
TOTAL	**$135,000.00**

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$45,000	$45,000	$45,000
Total	**$45,000**	**$45,000**	**$45,000**

HA5 seal coating

Apply HA5 mineral bond to various streets throughout the City

Department	Streets & Transportation
Type	Capital Improvement

Request Details

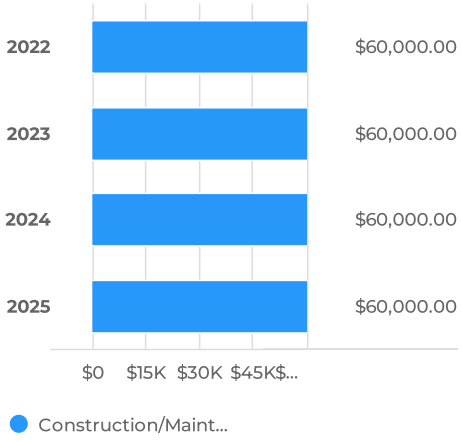
Type of Project	Rehab / Repair

Capital Cost

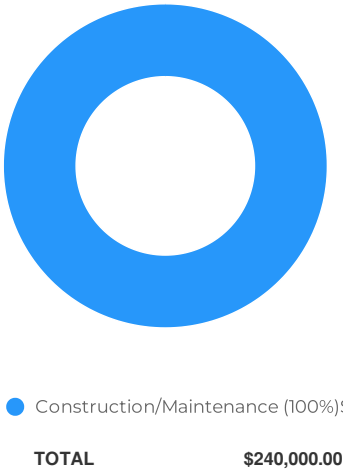
FY2022 Budget
$60,000

Total Budget *(all years)*
$240K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$240,000.00

Capital Cost Breakdown

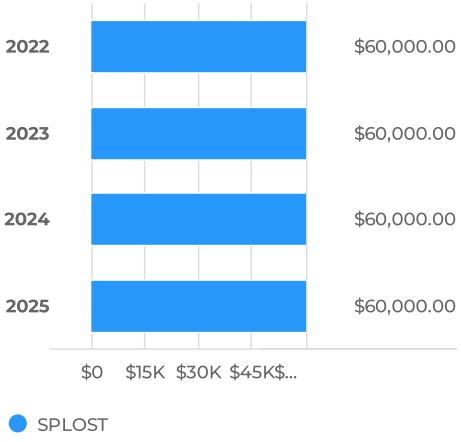
Capital Cost	FY2022	FY2023	FY2024	FY2025
Construction/Maintenance	$60,000	$60,000	$60,000	$60,000
Total	**$60,000**	**$60,000**	**$60,000**	**$60,000**

Funding Sources

FY2022 Budget
$60,000

Total Budget *(all years)*
$240K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
SPLOST	$60,000	$60,000	$60,000	$60,000
Total	**$60,000**	**$60,000**	**$60,000**	**$60,000**

LMIG/Paving

LMIG-Overlay roughly 2 center lane miles of city streets

Department	Streets & Transportation
Type	Capital Improvement

Request Details

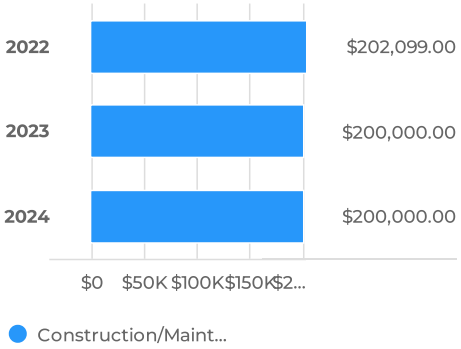
Type of Project	Rehab / Repair

Capital Cost

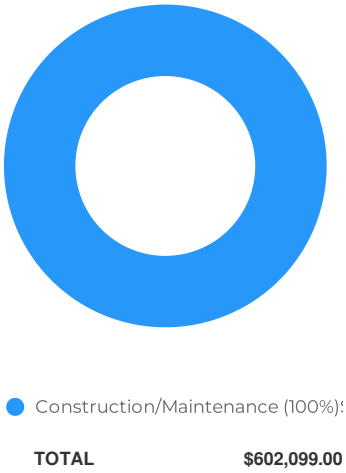
FY2022 Budget
$202,099

Total Budget *(all years)*
$602.099K

Capital Cost by Year



Capital Cost for All Years



TOTAL	$602,099.00

Capital Cost Breakdown

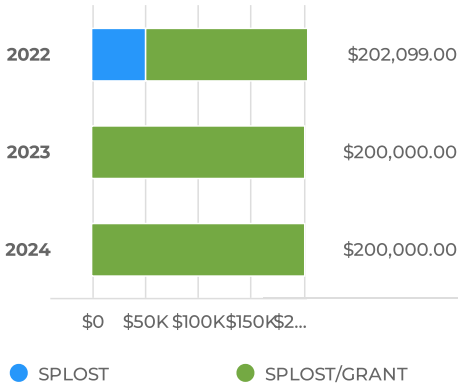
Capital Cost	FY2022	FY2023	FY2024
Construction/Maintenance	$202,099	$200,000	$200,000
Total	**$202,099**	**$200,000**	**$200,000**

Funding Sources

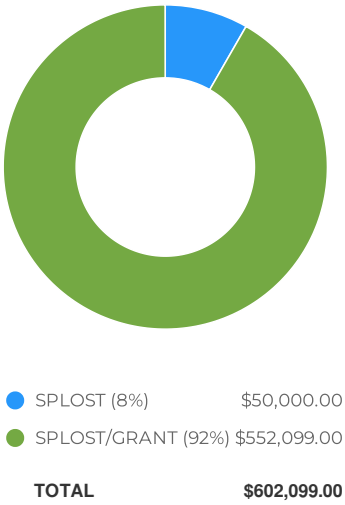
FY2022 Budget
$202,099

Total Budget *(all years)*
$602.099K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024
SPLOST	$50,000		
SPLOST/GRANT	$152,099	$200,000	$200,000
Total	**$202,099**	**$200,000**	**$200,000**

TAP-Marable St to City Hall Streetscape

TAP-Marable St to City Hall Streetscape

Department	Streets & Transportation
Type	Capital Improvement

Request Details

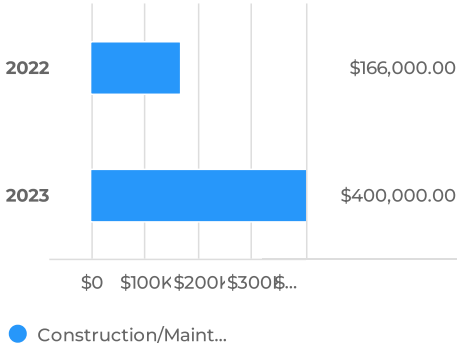
Type of Project	New Construction

Capital Cost

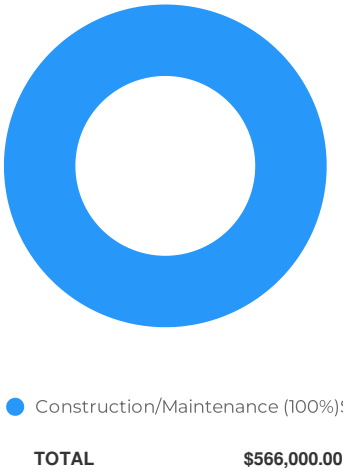
FY2022 Budget
$166,000

Total Budget *(all years)*
$566K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

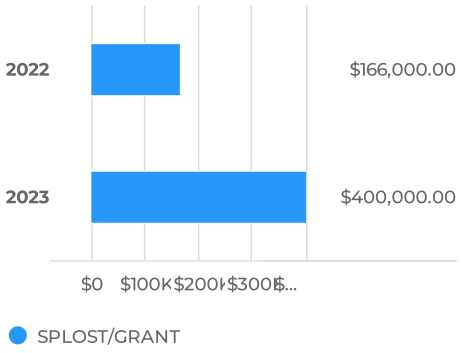
Capital Cost	FY2022	FY2023
Construction/Maintenance	$166,000	$400,000
Total	**$166,000**	**$400,000**

Funding Sources

FY2022 Budget
$166,000

Total Budget *(all years)*
$566K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
SPLOST/GRANT	$166,000	$400,000
Total	**$166,000**	**$400,000**

RECYCLABLES COLLECTION REQUESTS

Recycling Truck

Automated Side Loader for Curbside Recycling.

Submitted By	Danny Smith, Solid Waste Director
Request Owner	Danny Smith, Solid Waste Director
Department	Recyclables Collection
Type	Capital Equipment

Request Details

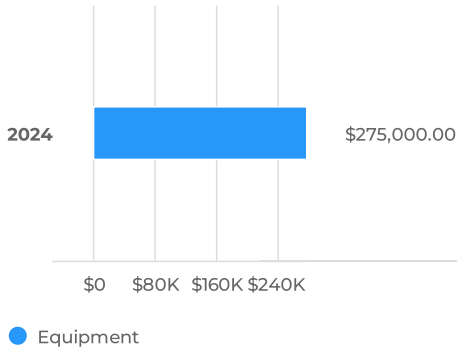
New Purchase or Repla...	New

Capital Cost

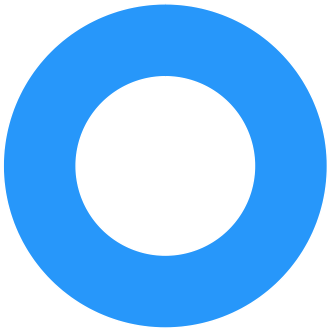
Total Budget *(all years)*

$275K

Capital Cost by Year



Capital Cost for All Years



Equipment (100%)	$275,000.00
TOTAL	**$275,000.00**

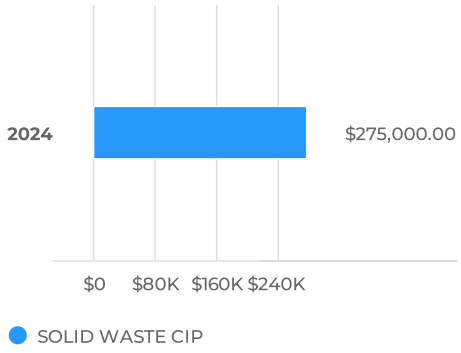
Capital Cost Breakdown

Capital Cost	FY2024
Equipment	$275,000
Total	**$275,000**

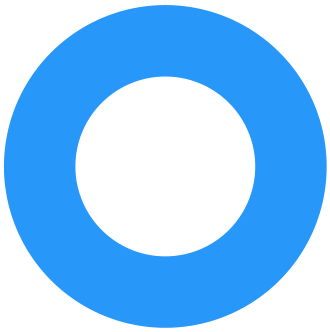
Funding Sources

Total Budget *(all years)*
$275K

Funding Sources by Year



Funding Sources for All Years



SOLID WASTE CIP (100%) $275,000

TOTAL	$275,000.00

Funding Sources Breakdown

Funding Sources	FY2024
SOLID WASTE CIP	$275,000
Total	**$275,000**

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.

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 live 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 bodyof a municipality or school district.

Grant: A contribution of assets (usually cash) from one government unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and require distinctive reporting.

GUTA: The Georgia Utility Training Academy (GUTA) is a training facility specializing in natural gas, water, wastewater, confined space, trenching & shoring, flagging and fire training.

Hotel/Motel Fund: This fund is used to account for hotel/motel taxes collected that are restricted for promotion of trade and tourism in the City.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Insurance Premium Tax: Tax paid by insurance companies for premiums collected inside the City.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

L.O.S.T. (Local Option Sales Tax): Tax levied at the rate of one percent which applies to the same items as the State sales tax, except that the local option sales tax also applies to sales of motor fuels. In order to impose this tax, the qualifying entity must submit a copy of a resolution showing more than one-half of the votes cast are in favor of the tax.

Lease-Purchase Agreements: Contractual agreements that are termed leases, but that in substance are purchase contracts.

Levy: To impose taxes, special assessments or service charges for the support of government activities.

Liabilities: Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Major Fund: A governmental fund or enterprise fund reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and a least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Mill: One one-thousandth of a dollar of assessed value. A tax rate of one mill produces one dollar of taxes for each $1,000 of assessed property valuation.

Millage: Rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value.

Modified Accrual Basis: Governmental funds use the modified accrual basis of accounting. Revenues are recognized in the period in which they become both available and measurable. Expenditures are recognized at the time a liability is incurred.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Non-operating Income: Propriety fund income that is not derived from the basic operations of such enterprises.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Ordinance: A formal legislative enactment by the governing body of a city. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.
PAFR: The Popular Annual Financial Report is a report containing extracted accounting information specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Personal Services: Expenditures for the payment of salaries, wages and fringe benefits of employees.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Property Tax: Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

Proprietary Funds: This category of funds often emulates the private sector and includes Enterprise Funds. These funds are set up to measure the flow of economic resources (all assets and liabilities) and use the accrual basis of accounting.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Real Property: Land, buildings, permanent fixtures, and improvements.

Renewal & Replacement (utilities): The amount needed to replace an asset such as meters, conductors, utility mains, etc.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Revenue: Increases in the net current assets of a government fund type from other than expenditure refunds and residual equity transfers. Examples include property taxes, licenses and fees, and charges for services.

S.P.L.O.S.T. (Special Purpose Local Option Sales Tax): An additional 1 percent sales tax that may be imposed for a specific time period on the same items as the State sales tax. The tax may be levied with voter approval and must be used for specific capital projects or capital outlay.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Self-Insurance: The formal assumption or partial assumption of risks and the accounting of results. Specific accounts are set aside to fund the risks. Any losses which do occur are charged against those accounts or funds.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specified purposes.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Anticipation Note (TAN): Borrowing by a local government against future anticipated tax revenue.

Tax Digest: The total assessed value of taxable property for a particular area.

Tax Levy: The total amount to be raised by general property taxes for operations and debt service purposes.

Tax: A compulsory charge levied by a governmental unit for the purpose of raising revenue. These revenues are used to pay for services or improvements provided for the general public benefit.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

TE Grant: Transportation Enhancement Grant made available by the Georgia Department of Transportation (GDOT) to provide for sidewalks, street lighting and other improvements.

User Fees: Charges or fees established to recover part or all of the costs incurred in the provision of services by a government; based on the philosophy that the recipient of the benefit should pay for the services. Also called Charges for Service.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.