

**MINUTES**  
**REGULAR MEETING OF THE MONTEZUMA**  
**CITY COUNCIL**  
**September 27, 2022**

**CALL TO ORDER:** Mayor Nealie Johnson called the meeting to order at 6:00 PM.

**INVOCATION:** Mayor Nealie Johnson called for the invocation and led in prayer. Then attendees stood and said the "Pledge of Allegiance" in unison.

**PRESENT:** Mayor Nealie Johnson, Council Members: Cleveland Hobbs, Daniel Porter, Walter Felton, Howard Brown, and Charles Ivey; City Administrator, Joyce Hardy; City Clerk, Jennifer McCarthy; City Manager, Mel Fulghom; City Attorney, Jon Coogle; Police Chief, Eric Finch; Interim Fire Chief, Roy Yoder; W/WW Plants Chief, Terry Cross; W & S Line Maintenance Chief, Lonnie Shaw, and Public Works Chief, Tim Goodman, Development/Tourism Coordinator, Angie Mathews

**ABSENT:** None

**CITIZENS COMMENTS:** None

**CONSENT AGENDA**

**MOTION # 1** **TO ACCEPT ALL ISSUES ON THE CONSENT AGENDA, AS FOLLOWS:**

**TO APPROVE MINUTES OF COUNCIL MEETING OF AUGUST 8, 2022, AS RECEIVED BY ALL MEMBERS.**

**TO ADOPT RESOLUTION #715 FOR AMENDMENT TO FY2022 GENERAL FUND BUDGET FOR DEPOT REPAIRS IN THE AMOUNT OF \$70,000.** A copy of Resolution #715 is attached to and made a part of these minutes. Attachment #1.

**TO ADOPT RESOLUTION #716 TO ALLOW EXTENSION OF GEFA LOAN #4 DUE TO EASEMENT RESPONSE FOR CDBG 20 PROJECT.** A copy of Resolution #716 is attached to and made a part of these minutes. Attachment #2.

**TO ADOPT RESOLUTION #717 TO ADOPT GENERAL, WATER, SEWER, SOLID WASTE, FIRE, SPLOST, AND TSPLOST FUNDS FOR FY2023 BUDGETS.** A copy of Resolution #717 and a copy of the budget is attached to and made a part of these minutes. Attachment #3.

**TO ADOPT GUIDELINES TO PROVIDE RATES, RULES, AND GENERAL INFORMATION FOR AZTEC MARKET AND GLADYS HAIR FIELD RENTAL.** A copy of Guidelines is attached to and made a part of these minutes. Attachment #4.

**TO ISSUE A CERTIFICATE OF NON CONFORMING USE TO THE ESTATE OF ANNIE MAE HANNOR; VONCILE ADAMS; DR. TESHAUNDA HANNOR-WALKER TO OPERATE A BUSINESS TO BE KNOWN AS "MADEA'S CAFÉ" ON PROPERTY OWNED BY THEM LOCATED AT 302 ANTIGO STREET IN MONTEZUMA THAT IS CURRENTLY ZONED R-3 (MULTI-FAMILY RESIDENTIAL). THE PLANNING AND ZONING COMMITTEE RECOMMENDED APPROVAL.** A copy of CONCU is attached to and made a part of these minutes. Attachment #5.

**TO APPROVE SANITATION RATE INCREASE. EFFECTIVE WITH THE OCTOBER 2022 BILLING.** A copy of Sanitation Rates is attached to and made part of these minutes. Attachment #6

MOTION BY: Mr. Hobbs  
SECOND BY: Mr. Porter

**VOTE:** UNANIMOUS, IN FAVOR OF

**ADJOURN:** With no further business, the meeting adjourned.

  
\_\_\_\_\_  
Neele L. Johnson, Mayor

  
\_\_\_\_\_  
Jennifer McCarthy – City Clerk

**RESOLUTION NUMBER 715**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA GEORGIA TO  
AMENDMENT TO FY2022 GENERAL FUND BUDGET**

WHEREAS, the local budgets for the City of Montezuma, Georgia were adopted on the 28th day of September, 2021,

WHEREAS, it is necessary to amend said budget now,


THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Montezuma, Georgia that the following amendments to the General Fund Budget be made.

		FROM	TO
<b>TRANSFERS</b>			
	Transfer from Sewer Fund	\$ 352,500	\$ 422,500

<b>EXPENDITURES</b>			
<b>51565</b>	PUBLIC BUILDINGS	\$ 461,175	\$ 531,175

ADOPTED THIS 27TH DAY OF SEPTEMBER, 2022

**CITY OF MONTEZUMA, GEORGIA**

By:   
G. Cleveland Hobbs, IV - Mayor Pro-tem

Attest:   
Jennifer McCarthy - City Clerk

Resolution #716

**A RESOLUTION OF THE MAYOR & COUNCIL OF THE CITY OF MONTEZUMA TO MODIFY THE FORM, TERMS AND CONDITIONS IN A SECOND MODIFICATION AGREEMENT LOAN NUMBER DW2019013**

**WHEREAS**, the governing authority of the City of Montezuma, ("Borrower") has borrowed \$1,265,000 from the GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated DECEMBER 10, 2019, between the Borrower and the Lender; and

**WHEREAS**, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated NOVEMBER 14, 2019, of the Borrower; and

**WHEREAS**, the Borrower and Lender have determined to amend and modify the Note and the Loan Agreement, pursuant to the terms of a Second Modification of Promissory Note and Loan Agreement (the "Second Modification") between the Borrower and Lender, the form of which has been presented to this meeting;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Second Modification are hereby approved and authorized.

**BE IT FURTHER RESOLVED** by the governing body of the Borrower that the terms of the Second Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Second Modification, and any related documents necessary to the consummation of the transactions contemplated by the second Modification.

Person to Execute Documents	Nealie L. Johnson	Mayor
Person to Attest Documents	Jennifer F. McCarthy	City Clerk

So resolved this 27th day of September, 2022 by a vote of 5 for and 0 against.

By: Nealie L. Johnson  
Nealie L. Johnson - Mayor

ATTEST: Jennifer F. McCarthy  
Jennifer F. McCarthy - City Clerk

RESOLUTION # 717

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONTEZUMA, GEORGIA TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR GENERAL FUND, WATER, SEWER, SOLID WASTE, FIRE, AIRPORT, SPLOST AND TSPLOST FUNDS OF THE CITY OF MONTEZUMA, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.**

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Montezuma; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia annotated (OCGA) requires a balanced budget for the City's fiscal year which runs from October 1 through September 30 each year, and

WHEREAS, The Mayor and Council of the City of Montezuma have reviewed the proposed FY 2023 budgets as presented by the Budget Committee, and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and Council wishes to adopt this proposal as the Fiscal Year 2023 Annual Budget, effective from October 1, 2022 through September 30, 2023.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Montezuma, Georgia, as follows:


Section 1. That the proposed Fiscal Year 2023 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budgets for the City of Montezuma, Georgia for Fiscal Year 2023, which begins October 1, 2022 and ends on September 30, 2023.

Section 2. That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriate.

RESOLVED, this 27th day of September, 2022.

THE CITY OF MONTEZUMA, GEORGIA

By:

  
Neele L. Johnson - Mayor

Attest:

  
Joyce H. Hardy - City Administrator

**GENERAL FUND - 100**  
**FY23 - BUDGET**

GL NUMBER		FY23	
		ADOPTED	NOTES
	<b>REVENUES</b>		
	<b>TAXES</b>	<b>13.00 Mils</b>	1 mil generates approximately \$48,236
031-43100-41100	PROPERTY TAXES-REG DIGEST	627,064	DIGEST - 48235714
031-43100-41111	PUBLIC UTILITIES TAX	47,959	DIGEST 3,689,116
031-43100-41310	MOTOR VEHICLE TAX	10,273	Digest 790230
031-43100-41320	MOBILE HOME TAX	5,226	DIGEST 402,003
031-43100-41340	RECORDING INTANG TAX	3,200	
031-43100-41350	RAILROAD EQUIP TAX	2,400	
031-43100-41390	TITLE AD VALOREM TAX	66,000	
031-43100-41600	REAL EST TRANSFER TAX	1,000	
031-43100-41700	FRANCHISE TAXES (ELEC/CABLE/TELEPHONE/GAS)	190,000	
031-43100-43131	LOCAL OPTION SALES TAX	425,000	
031-43100-44200	ALCOHOL TAX	55,000	
031-43100-46100	OCCUPATIONAL TAX (BUSINESS REGISTRATION)	11,500	Business Registration Fees \$30 x 165 businesses (4,950) Insurance Bus Reg \$40 x 250
031-43100-46200	INSURANCE PREMIUM TAX	285,000	
031-43100-46300	FINANCIAL INSTITUTION TAX	20,000	
031-43100-49000	PEN/INT ON DEL TAXES	0	
	<b>TOTAL TAXES</b>	<b>1,749,622</b>	
	<b>LICENSES &amp; PERMITS</b>		
032-43200-42115	ALCOHOL LICENSES	12,500	
	<b>TOTAL LIC &amp; PERMITS</b>	<b>12,500</b>	
	<b>INTERGOVERNMENTAL REVENUE</b>		
	LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG)		
033-43300-43300	PYMTS IN LIEU OF TAXES	22,000	
033-43300-43340	STATE GOVT GRANTS GF	0	
033-54200-43340	STREET DEPT STATE GOVT GRANTS-LMIG	50,000	
	<b>TOTAL INTGVMTL REVENUE</b>	<b>72,000</b>	
	<b>CHARGES FOR SERVICES</b>		
034-56500-44140	PRINTING & COPYING FEES - LIBRARY	1,000	
034-43400-44170	INDIRECT COST ALLOCATION	617,230	Water 30%/ Sewer 40%/ San 6% / Fire Fund 4% (Gen Fund - 20%)
034-51400-44191	ELECTION QUALIFYING FEES		
034-56500-44193	SALE OF MAPS & PUBLICATIONS (LIBRARY) - 6500	100	
034-54850-44910	CEMETERY LOTS - SALE OF	8,000	
034-54850-44911	BURIAL FEES	1,500	
034-54200-44912	SECURITY LIGHT FEES	60,000	\$4.0*1223 customers x 12 months
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>687,830</b>	

		FY23	
GL NUMBER		ADOPTED	NOTES
	<b>FINES &amp; FORFEITS</b>		
034-52650-44110	MISC COURT FEES	0	INCLUDES BENCH WARRANTS; FAILURE TO APPEAR; COMM SER BUYOUT; TECHNOLOGY FEES
035-52650-45170	REC COURT FINES	100,000	
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>100,000</b>	
	<b>OTHER REVENUES/FINANCING SOURCES</b>		
038-43800-48100	VERIZON RENT ON CELL TOWER LAND	7,800	\$650 PER MO BEG JAN 2019
038-53200-48500	TAKE HOME VEHICLE FEES	5,000	\$20 per OOT Vehicles Per Week
	<b>TOTAL OTHER REVENUES</b>	<b>12,800</b>	
	<b>TOTAL REVENUE</b>	<b>2,634,751</b>	<b>v</b>
039-43900-49116	TRANSFER FROM HOTEL/MOTEL TAX FUND	10,000	191384
039-43900-49117	OPERATING TRANSFER FROM SEWER FUND -	700,000	
039-43900-49119	TRANSFER FROM ARPA FUND	260,500	
	PAID FOR FROM SPLOST FUND	222,900	
	TRANSFER FROM TSPLOST FOR ST MAINTENANCE	30,000	
	TRANSFER FROM TSPLOST FOR MATCHING LMIG	50,000	
	<b>TOTAL REVENUE, TRANSFERS &amp; UNRESERVED FUND BALANCE</b>	<b>3,908,151</b>	<b>\$ 3,908,151</b>

		FY23	
GL NUMBER		ADOPTED	NOTES
	<b>EXPENDITURES</b>		
51100	MAYOR & COUNCIL		
	TOTAL MAYOR & COUNCIL	111,409	
51400	ELECTIONS		
	TOTAL ELECTIONS	1,000	
51500	ADMINISTRATION		
	TOTAL ADMINISTRATION	695,828	
51565	PUBLIC BUILDINGS - PW Ctr;City Hall		
	TOTAL PUBLIC BUILDINGS	227,675	
52650	MUNICIPAL COURT		
	TOTAL MUNICIPAL COURT	93,968	
53200	POLICE DEPARTMENT - PATROL DIVISION		
	TOTAL POLICE DEPARTMENT	1,036,645	
53220	POLICE INVESTIGATIVE DIVISION/SRT		
	TOTAL POLICE INVESTIGATIVE DIV	94,308	
53250	POLICE SPECIAL SERVICES - K-9 DIVISION		
	TOTAL POLICE SPECIAL SER-K9 DIVISION	92,925	
53910	ANIMAL CONTROL		
	TOTAL ANIMAL CONTROL	700	
54200	STREET DEPARTMENT		
	TOTAL STREET DEPARTMENT	520,089	
54250	STORMWATER COLLECTION & DISPOSAL		
	TOTAL STORMWATER COLL & DISPOSAL	113,095	
54850	CEMETERY DEPARTMENT		
	TOTAL CEMETERY DEPARTMENT	115,100	
55144	MOSQUITO CONTROL		
	TOTAL MOSQUITO CONTROL	25,000	
56200	CITY PARKS DEPARTMENT		
	TOTAL CITY PARKS DEPARTMENT	152,819	
56500	LIBRARY		
	TOTAL LIBRARY	123,410	
57400	PLANNING & ZONING DEPT		
	TOTAL PLANNING & ZONING	500	
57500	ECONOMIC DEVELOPMENT & TOURISM		
	TOTAL ECONOMIC DEVELOPMENT	194,030	
59000	OTHER DEPARTMENTS		
	TOTAL OTHER DEPARTMENTS	10,000	
	TOTAL EXPENDITURES	3,608,501	
	<b>CONTINGENCIES &amp; TRANSFERS</b>		
	GEN FUND - CONTINGENCIES	49,279	
	TRANSFER TO FIRE & EMER SER FUND	250,371	
	TOTAL EXPENDITURES, TRANSFERS & CONTINGENCIES	3,908,151	



**WATER FUND - 505  
FY23 BUDGET**

GL#		FY23	
		ADOPTED	NOTES
			30% INDIRECT COST ALLOCATION
	<b>OPERATING REVENUES</b>		
44211	METERED WATER SALES	540,000	
44212	WATER TAP FEES	-	
44213	WATER RECONNECT FEES	3,000	
	OPERATING TRANSFER FROM SEWER FUND	184,600	
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 727,600</b>	
	<b>OPERATING EXPENSES</b>		
54410	<b>WATER GEN &amp; ADMINISTRATIVE</b>		
	<b>TOTAL WATER-GEN &amp; ADM</b>	<b>326,228</b>	
54430	<b>WATER PLANTS</b>		
	<b>TOTAL WATER PLANTS</b>	<b>213,875</b>	
54440	<b>WATER LINE MAINTENANCE</b>		
	<b>TOTAL WATER LINE MAINTENANCE</b>	<b>183,997</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>724,100</b>	
	<b>NET OPERATING INCOME</b>	<b>3,500</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>	<b>3,500</b>	
	<b>NON-OPERATING EXPENSES</b>		
	GEFA LOAN #4 - AMI METERS - INTEREST	3,500	
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>3,500</b>	

**SEWER FUND - 506  
FY23 BUDGET**

		<b>FY23</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
<b>OPERATING REVENUES</b>			30% INDIRECT COST ALLOCATION
44231	SEWERAGE CHARGES - SP#1 DIVERTED TO SP#2	512,000	
44232	SEWERAGE CHARGES - SP#2-OTHER USERS	5,500	
44234	OUTSIDE CONTRACT FEES - IDEAL	17,000	
44238	INDUSTRIAL PTREATMENT CHRГ-TAYLOR	2,600,000	Estimated 26 million GALS at \$.10
44238	INDUSTRIAL PTREATMENT - SOAPY WATER	60,000	
44241	INDUSTRIAL PTREATMENT - AMWASTE		
46900	FUEL SURCHARGE - WINN WASTE	260,000	APPROX \$21,600 PER MO. = \$.01 PER GALLON HAULED
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 3,454,500</b>	
<b>OPERATING EXPENSES</b>			
54310	SEWER - GEN & ADMINISTRATIVE		
TOTAL SEWER - GEN & ADM		\$ 319,065	
54331	SEWER LINE MAINTENANCE		
TOTAL SEWER LINE MAINTENANCE		\$ 206,473	
54335	DRAYTON RD INDUSTRIAL PRE-TREATMENT FACILITY		
TOTAL DRAYTON RD IND PRE-TREATMENT FACILITY		\$ 1,025,604	
54336	SPRING CREEK WATER RECLAMATION FACILITY		
TOTAL SCWRF		\$ 610,863	
54337	SPRING CREEK LAB FACILITY		
TOTAL SCLF		\$ 81,411	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 2,243,416</b>	
<b>NET OPERATING INCOME</b>		<b>\$ 1,211,084</b>	
<b>NON-OPERATING INCOME</b>			
49113	TRANSFER IN FROM SPLOST	130,383	
<b>TOTAL NON-OPERATING INCOME</b>		<b>\$ 130,383</b>	
<b>NON-OPERATING EXPENSE</b>			
<b>SEWER - GEN &amp; ADM</b>			
58233	GEFA LOAN #3 - INTEREST	\$ 18,610	
OPERATING TRANSFER TO WATER FUND		\$ 184,600	
OPERATING TRANSFER TO GEN FUND		\$ 650,000	
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>\$ 853,210</b>	

	<b>FY23</b>	
	<b>ADOPTED</b>	<b>NOTES</b>
<b>NET INCOME BEFORE CAPITAL BUDGET &amp; GEFA LOAN PRINCIPAL</b>	<b>\$ 488,257</b>	
<b>SEWER FUND CAPITAL BUDGET</b>		
POLYMER SYSTEM FOR BELT PRESS - SCWRF	\$ 30,000	
SPARE PUMP FOR LIFT STATION #3	\$ 20,000	
<b>TOTAL SEWER FUND CAPITAL BUDGET</b>	<b>\$ 50,000</b>	
<b>SEWER REVENUE BOND &amp; LOAN PRINCIPAL</b>		
GEFA LOAN #3 - PRINCIPAL	\$ 111,773	
<b>TOTAL SEWER RBP &amp; LP</b>	<b>\$ 111,773</b>	

**AIRPORT FUND - 550  
BUDGET WORKSHEET**

FY 23

GL#		FY23	
		ADOPTED	NOTES
	<b>OPERATING REVENUES</b>		
	SALE OF FUEL	-	
	AIRPORT LAND LEASE - HANGARS, BUSINESSES, ETC	6,500	
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 6,500</b>	
	<b>OPERATING EXPENSES</b>		
	<b>AIRPORT</b>		
52220	REPAIRS & MAINTENANCE	3,750	
52310	PROP & CASUALTY INSURANCE	1,550	
52330	ADVERTISING EXPENSE		
52350	TRAVEL EXPENSE		
52360	DUES, SUBSCRIPTIONS & MEMBERSHIPS		
53110	OPERATING SUPPLIES		
53123	ELECTRICITY	1,200	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,500</b>	
	<b>NET OPERATING INCOME</b>	<b>\$ -</b>	
	<b>OTHER INCOME</b>		
	INTEREST EARNINGS		
	FAA ENTITLEMENT GRANT THROUGH GA DOT AVIATION		
	GA DOT AVIATION GRANT		
	IN-KIND SERVICES (LAND CLEARING, ETC)		\$ -
49120	TRANSFER FROM TSPLOST FUND		
	TRANSFER FROM SPLOST		
	TRANSFER FROM GEN FUND		
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET</b>	<b>\$ -</b>	
	<b>CAPITAL BUDGET</b>		
	CAPITAL PROJECTS through DOT		
	ABOVE GROUND FUELING FACILITY		
	<b>TOTAL AIRPORT FUND CAPITAL BUDGET</b>	<b>\$ -</b>	

**SOLID WASTE FUND - 540**

**FY23- BUDGET**

		<b>FY23</b>	
		<b>ADOPTED</b>	<b>NOTES</b>
	<b>OPERATING REVENUES</b>		1150 - 1190 Residential Customers
44410	SANITATION CHARGES - RESIDENTIAL CARTS	371,738	14.5% increase
44420	SANITATION CHARGES - DUMPSTERS & CARTS	243,372	14.5% increase
44485	LEAF & LIMB/YARD TRIMMINGS FEES	100,377	Inc frm \$6.00 mo to \$7.00 mo
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 715,487</b>	
	<b>OPERATING EXPENSES</b>		
54510	<b>SOLID WASTE ADMINISTRATION</b>		
	TOTAL SOLID WASTE ADMINIS	<b>\$ 138,084</b>	
54520	<b>SOLID WASTE COLLECTION</b>		
	TOTAL SOLID WASTE COLLECTION	<b>\$ 353,000</b>	
54530	<b>SOLID WASTE DISPOSAL</b>		
	TOTAL SOLID WASTE DISPOSAL	<b>\$ 34,000</b>	
54585	<b>YARD WASTE-COLL &amp; MGT</b>		
	TOTAL YARD WASTE	<b>\$ 188,845</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 713,929</b>	
	<b>NET OPERATING INCOME</b>	<b>\$ 1,558</b>	
	<b>NON-OPERATING INCOME</b>		
	TRANSFER IN FROM SPLOST	<b>\$ 200,000</b>	
	TOTAL NON-OPERATING INCOME	<b>\$ 200,000</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>	<b>\$ 201,558</b>	
	<b>SOLID WASTE FUND CAPITAL BUDGET - SPLOST</b>		
	Grapple Truck	<b>\$ 200,000</b>	
	<b>TOTAL SOLID WASTE FUND CAPITAL BUDGET</b>	<b>\$ 200,000</b>	

**320 - TSPLOST 2010-2016  
FY 23 BUDGET**

FUND		FY23 ADOPTED
	<b>REVENUES</b>	
	TSPLOST REVENUES	\$ 78,000
	CARRIED OVER FROM PRIOR FY22	\$ 99,768
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 177,768</b>
	<b>CAPITAL BUDGET</b>	
	FY23 PROJECTS MATCHING LMIG	\$ 50,000
	TRANSFER TO GEN FUND FOR STS MAINTENANCE-FY23	\$ 30,000
	AIRPORT PROJECTS	\$ 80,000
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$ 160,000</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>
	<b>OPERATING EXPENSE</b>	
	Audit Fee	\$ 1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,000</b>
	<b>BAL TO CARRY FORWARD TO FY2023</b>	<b>\$ 16,768</b>

**AMERICAN RECOVERY PLAN ACT OF 2021  
FY23 BUDGET**

<b>FUND</b>		<b>FY23</b>
		<b>ADOPTED</b>
	<b>REVENUES</b>	
	ARPA FUNDS TO BE AWARDED IN FY21	\$ 551,192
	ARPA FUNDS TO BE AWARDED IN FY22	\$ 551,192
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,102,384</b>
	BALANCE CARRIED OVER FROM FY22	\$ 851,753
	<b>CAPITAL BUDGET</b>	
	Incentive Pay for Hiring New Employees:	
	Certified Police Officers - Sign On Bonus & Promo Bonus- Payable at \$5,000 upon signing agreement & \$5,000 at completion of 24 months of service.	\$ 40,000
	CDL Drivers - Sign On Bonus - Payable as \$1,000 at completion of 6 mos; \$1,000 at 1 yr; \$1,000 at 18 mos & \$2,000 at 24 mos.	\$ 20,000
	Certified Firefighters - Sign On Bonus - Payable as \$1,000 at completion of 6 mos; \$1,000 at 1 yr; \$1,000 at 18 mos & \$2,000 at 24 mos.	\$ 10,000
FY23	Design & Bid Phase on Downtown Improvements	\$ 50,000
FY23	Downtown Restrooms Inc Architectural	\$ 75,000
FY22 & FY23	Renovations to Henry Mack Park - Signage, BB Courts & Nets & Playground Equipment & Tree Removal & Stump Grinding.	\$ 66,500
FY23	Fire Rescue Tool Set & 2 Defibrillators	\$ 27,900
FY23	Donation to Downtown Dev Auth for Beautification Proj Downtown	\$ 25,000
	<b>EXPENDITURES</b>	<b>\$ 314,400</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$ -</b>
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>
	<b>BAL TO BE APPROPRIATED</b>	<b>\$ 537,353</b>

**430 - SPLOST 2016-2022**

**FY 23 BUDGET**

<b>FUND</b>		<b>FY23 ADOPTED</b>
	<b>REVENUES</b>	
	SPLOST REVENUES 3 MONTHS	88,250
	CARRIED OVER FROM PRIOR FY22	201,310
	<b>TOTAL OPERATING REVENUES</b>	<b>289,560</b>
	<b>CAPITAL BUDGET</b>	
	Purchase Period - Oct, 2022 through Dec, 2022	
GEN - STREET DEPT	2 ea - ZTR Riding Mowers	15,000
GEN - M & C	7 Ea IPAD type computers for use during council Meetings & Training	8,400
GEN - ADM	2 EA IPAD type computers for training & 1 DESKTOP COMPUTER	4,500
GEN - PUBLIC BLDGS	ADTL DRIVE THROUGH AT CITY HALL W/ DROP BOX	25,000
SEWER -	3 MOS GEFA #3 PAYMENTS	32,596
SOL WST	GRAPPLE TRUCK	200,000
	<b>TOTAL CAPITAL BUDGET</b>	<b>285,496</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	-
	<b>TOTAL NON-OPERATING INCOME</b>	<b>-</b>
	<b>OPERATING EXPENSE</b>	
	Audit Fee	1,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,000</b>
	<b>BAL TO CARRY FORWARD TO FY2024</b>	<b>3,064</b>



430 - SPLOST 2023 -		
FY 23 BUDGET		
FUND		FY23 ADOPTED
	<b>REVENUES</b>	
	SPLOST REVENUES ( Jan - Sept)	264,750
	CARRIED OVER FROM 2016-2022 SPLOST	3,064
	<b>TOTAL OPERATING REVENUES</b>	<b>267,814</b>
	<b>CAPITAL BUDGET</b>	
	<b>Purchase Period - Jan, 2023 through Sept, 2023</b>	
SEWER -	9 MOS GEFA #3 PAYMENTS	97,788
GEN - STREET DEPT	BOOM MOWER	90,000
GEN - POLICE DEPT	DIGITAL COMMUNICATION EQUIPMENT	80,000
	<b>TOTAL CAPITAL BUDGET</b>	<b>267,788</b>
	<b>OTHER INCOME</b>	
36.1111	INTEREST EARNINGS	-
	<b>TOTAL NON-OPERATING INCOME</b>	<b>-</b>
	<b>OPERATING EXPENSE</b>	
	Audit Fee	-
	<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>
	<b>BAL TO CARRY FORWARD TO FY2024</b>	<b>26</b>

**FIRE & EMERGENCY SERVICES FUND - 590  
FY23 BUDGET**

<b>FUND #590</b>		<b>FY23</b>	
<b>GL NUMBER</b>		<b>ADOPTED</b>	<b>NOTES</b>
	<b>OPERATING REVENUES</b>		
034-53500-42200	FIRE SER FEES - NON TAXABLE PROPERTIES	57,000	
034-53500-42200	FIRE SERVICE FEES - ON TAX BILLS	0	
034-53500-44230	FIRE SPECIAL SERVICES - Fire Hydrant Maintenance	22,900	
037-53500-47100	DONATIONS TO FIRE DEPT		
033-53500-43600	Grant from Macon County for Fire Equipment	5,000	
034-53500-44225	SALES OF 911 SIGNS      3500		
	<b>TOTAL FIRE REVENUES</b>	<b>84,900</b>	
	<b>OPERATING EXPENSES</b>		
<b>53500</b>	<b>FIRE &amp; EMERGENCY SERVICES</b>		
	<b>TOTAL FIRE &amp; EMERGENCY SERVICES EXP</b>	<b>335,271</b>	
	<b>NET OPERATING INCOME</b>	<b>-250,371</b>	
	<b>NON-OPERATING INCOME &amp; TRANSFERS IN</b>		
	Transfer from General Fund	250,371	
	TRANSFER IN FROM SPLOST	0	
	TRANSFER FROM ARPA FUNDS	29,200	
	<b>TOTAL NON-OPERATING INCOME</b>	<b>279,571</b>	
	<b>NET INCOME BEFORE CAPITAL BUDGET &amp; LOAN PRINCIPAL</b>	<b>29,200</b>	
	<b>FIRE FUND CAPITAL BUDGET</b>		
	Electric Rescue Tool Set	27,000	
	2 EACH DEFIBRILLATORS	2,200	
	<b>TOTAL FIRE FUND CAPITAL BUDGET</b>	<b>29,200</b>	

DEPARTMENT	FT/FB	PT/NB
ADMINISTRATIVE	5	3
POLICE DEPT		
CHIEF	1	
SWORN OFFICERS	10	4
SUPPORT PERSONNEL	1	0
MUNICIPAL COURT	1	1
PUBLIC BLDGS	0	
STREET DEPT	2	1
STORMWATER COLL DEPT	1	
CEMETERY DEPT	2	
PARKS DEPT	1	
ECONOMIC EV	1	
SOLID WASTE	3	2
WATER & SEWER	9	1
FIRE & EMER SER	3	AS MANY AS NEEDED TO ASSURE 1 FIREFIGHTER ON DUTY AT ALL TIMES
	40	

**BUDGET ASSUMPTIONS FY 23**

<p>PAY EACH FULLTIME NON-PROBATIONARY EMPLOYEE WHO TAKES CITY GROUP INSURANCE \$1,000 FOR FISCAL YEAR FY23, AS A WELLNESS BENEFIT. PAYMENT WILL BE MADE IN OCTOBER, 2022 UPON RECEIPT OF PROOF OF PHYSICAL &amp; EMPLOYEE MUST SIGN THAT IF THEY LEAVE THE CITY'S EMPLOY PRIOR TO SEPT, 2023, THEY MUST PAY BACK A PRO-RATED SHARE OF THIS PAYMENT. PROBATIONARY EMPLOYEES (AS OF 10/1/22) WILL RECEIVE THEIR \$1,000 CHECK UPON COMPLETION OF 6 MONTH PROBATIONARY PERIOD. ONLY EMPLOYEES OF RECORD ON OCTOBER 1ST WILL RECEIVE THIS WELLNESS BENEFIT, FULLTIME NON-PROBATIONARY EMPLOYEES NOT ON CITY'S GROUP INSURANCE WILL RECEIVE \$1,500.</p>
<p>ARPA INCENTIVES FOR NEW HIRES PUBLIC WORKS CDL POSITIONS OR PROMOS TO CDL POSITIONS. \$1,000 UPON COMPLETION OF 6 MONTHS OF SERVICE; \$1,000 UPON COMPLETION OF 12 MONTHS; \$1,000 UPON COMPLETION OF 18 MONTHS; AND \$2,000 AT COMPLETION OF 24 MOS. TOTAL OF \$5,000</p>
<p>ARPA INCENTIVES FOR NEW HIRES OF CERTIFIED SWORN OFFICER OR POLICE SUPERVISOR POSITIONS POSITIONS, TO INCLUDE PROMOS. \$5,000 WITH SIGNED 2 YEAR CONTRACT.</p>
<p>ARPA INCENTIVES FOR NEW HIRES OF CERTIFIED FIREFIGHTERS. \$1,000 UPON COMPLETION OF 6 MONTHS OF SERVICE; \$1,000 UPON COMPLETION OF 12 MONTHS; \$1,000 UPON COMPLETION OF 18 MONTHS; AND \$2,000 AT COMPLETION OF 24 MOS. TOTAL OF \$5,000</p>
<p>PAY INCREASES 5% FOR NON-SALARIED, NON-PROBATIONARY EMPLOYEES. 10% FOR ANY FULLTIME EMPLOYEE MAKING LESS THAN \$27,000 PER YR. SALARIED WILL NOT RECEIVE A BASE INCREASE OF 5% BUT WILL RECEIVE A ONE-TIME 5% BONUS FOR FY23. THEIR BASE WILL NOT CHANGE. No increases for PT employees for FY23.</p>
<p>In Sewer Fund, Reinstate new Operator/Mech position to be charged to Industrial Pretreatment.</p>
<p>Defined Retirement Contribution is budgeted at 10% of base salary for year ended December 31, 2022. Employees will be offered the opportunity to be paid for 20% of this Contribution, in cash, in lieu of having it deposited into their retirement acct.</p>
<p>GROUP HEALTH INS DEDUCTIBLE WILL BE \$1,000. EMPLOYEE WILL BE REQUIRED TO PAY \$14.50 PER MONTH TO CARRY THE COVERAGE. SAME AS FY22 EMPLOYEES WHO HAVE OTHER GROUP HEALTH INS COVERAGE CAN OPT OUT OF THE CITY'S PLAN</p>
<p>TAX MILLAGE RATE WILL BE SET AT 13.0 MILS.</p>
<p>GARBAGE RATES WILL INCREASE PER ATTACHED SCHEDULE.</p>
<p>INSTALL 2ND LANE AT DRIVE THROUGH WINDOW TO BETTER SERVE OUR CUSTOMERS WITH NO WAITING.</p>
<p>CITY HALL LOBBY WILL REMAIN CLOSED EXCEPT BY APPT ONLY. DRIVE THROUGH WINDOW WILL REMAIN OPEN DURING OPERATING HOURS FOR CITIZENS TO TRANSACT BUSINESS WITH THE CITY. CITY HALL REDUCED STAFF IN FY21</p>
<p>ONLINE PAYMENTS FOR UTILITY BILLS ARE WORKING BETTER THAN WE ANTICIPATED. CITY WILL CONTINUE TO ACCEPT CHECKS &amp; MONEY ORDERS AT THE DRIVE THROUGH, BUT NOT CASH.</p>

## Aztec Market- Gladys Hair Field Rental Guidelines

Aztec Market gazebo rental - \$25 for the day (this does not have power and no electricity is included)

Gladys Hair field rental including use of the Aztec Market gazebo-with electricity included by small power polls- \$100 for the day.

**\*\* A Rental Day from 8 am – 6 pm \*\***

- A request must be submitted in writing or by email to Mayor Nealie Johnson at the city hall **30 days** minimum before event date. Request must include the name of the event, type of event being held, contact information, date and times of the event and the *estimated number* of people to attend the event. (the *prospective number* you hope to attend)
- Based on the number in attendance you may be required to rent a porta-potty and handwashing station. **A copy of the rental receipt for the porta-potties will be required to be submitted 15 days prior to the event date.** If an estimated number of people expected to attend exceeds 25 a porta-potty/handwashing station will be required. If the *prospective attendance number* exceeds 60 people- two porta-potties with one handwashing station will be required.
- A copy of the flyer/advertisement for the event must be submitted **15 days** prior to the event. All events are subject to approval by the Mayor, the social media and any advertising must be submitted that coincides with the type of event being held.
- A signed waiver and release of liability will be required by the event organizer (can be picked up at City Hall or emailed)

**\*\* Park and venue must be left clean with no trash on ground. Pets must be leashed at all times and their waste cleaned up. No alcohol allowed for privately hosted events. No violence/disturbance allowed or Montezuma Police Department reserves the right to terminate the event.**

City of Montezuma, Georgia

CERTIFICATION OF NONCONFORMING USE PERMIT

Issued To: Estate of Annie Mae Hannor; Voncile Adams; & Dr. Tashaunda Hannor-Walker  
Property Address: 302 Antigo St  
Current Zoning: R-3 Multifamily Residential (Mobile Homes Allowed)  
Expiration: At such time as the Parties Issued this CONCU cease to Operate the business,  
"Madea's Café."

The city of Montezuma hereby grants to the persons listed above the right to use their property described above in a manner that is inconsistent with the current zoning of the property. The property may be used only for the purpose shown below and must comply with the restrictions stated below if any.

The property may not be (a) changed to another nonconforming use; (b) re-established after discontinuance for one (1) year;

**Permitted Use of Property:**

Madea's Cafe

**Restrictions Placed on Permitted Use:**

1. Building must be brought up to Code prior to operating as Madea's Café. Permit is required by Macon County.
2. Business must be registered at City Hall.

  
Carl B. Adams                      9-27-22  
Chairman-Planning and Zoning Commission                      Date

  
Neele L. Johnson                      10/11/22  
Mayor of Montezuma                      Date

**CITY OF MONTEZUMA  
SANITATION RATES**

Billed Monthly  
Effective with Oct 2022 Billing

**RESIDENTIAL**

90-GALLON CART

	FROM		TO		PLUS YARD WASTE FEE	
1 CART	\$ 22.00		\$ 24.50		\$ 6.00	\$ 7.00
2 CARTS	\$ 29.00		\$ 36.75		\$ 6.00	\$ 7.00
3 CARTS	\$ 36.30		\$ 55.00		\$ 6.00	\$ 7.00

*SERVICE IS ONCE PER WEEK.*

**COMMERCIAL**

90-GALLON CART

	FROM		TO	
1 CART	\$ 22.00		\$ 24.50	
2 CARTS	\$ 29.00		\$ 36.75	
3 CARTS	\$ 36.30		\$ 55.00	
4 CARTS	\$ 43.50		\$ 81.75	
5 CARTS	\$ 50.60		\$ 107.00	

*COMMERCIAL ACCOUNTS CAN HAVE UP TO 5 CARTS. SERVICE IS ONCE PER WEEK. PICKUP DAY IS SAME AS RESIDENTIAL DAY FOR THAT AREA.*

**DUMPSTERS**

FROM

# PICKUPS PER WEEK	4 CU YD DUMPSTER	6 CU YD DUMPSTER	8 CU YD DUMPSTER
1	\$ 77.55	\$ 115.60	\$ 141.00
2	\$ 155.10	\$ 231.00	\$ 310.20
3	\$ 231.00	\$ 347.60	\$ 462.00

TO

# PICKUPS PER WEEK	4 CU YD DUMPSTER	6 CU YD DUMPSTER	8 CU YD DUMPSTER
1	\$ 85.00	\$ 127.00	\$ 170.00
2	\$ 171.00	\$ 254.00	\$ 341.00
3	\$ 254.00	\$ 382.00	\$ 508.00

*DUMPSTER ACCOUNTS CAN HAVE 1, 2 OR 3 PICKUPS PER WEEK, DUMPSTER PICKUP DAYS ARE MONDAY, WEDNESDAYS & FRIDAYS.*

