

CITY OF MONROE
PROPOSED BUDGET
FY 2026



CITY OF MONROE

CITY OF MONROE, LOUISIANA

**FY 2026
PROPOSED
BUDGET**

**FISCAL YEAR
May 1, 2025 – April 30, 2026**

Honorable Friday Ellis
Mayor

Honorable Juanita Woods
Chair, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer





January 30, 2025

Honorable Members of the Monroe City Council and Citizens of Monroe:

I respectfully submit for your review and consideration the operating budgets for our General Fund, Special Revenue Funds, Enterprise Funds, and the Internal Service Funds for the 2025-2026 fiscal year; and the Capital Improvement Program for fiscal years 2026 to 2030.

The annual operating budget serves as the foundation for the City's financial planning and control. The Monroe City Charter, Article V, Sections 5-01 through 5-05, requires the mayor to prepare an annual operating budget based on estimates submitted by the directors of departments and a capital improvement plan covering a period of at least five years, both approved by the City Council. The proposed budget document is the result of months of planning. The budget allocates the City's limited financial resources to provide services based on organizational and community priorities. The resulting document becomes the plan that guides departments' operations throughout the fiscal year.

The budget period is the City's fiscal year, which begins on May 1st and ends on April 30th. While budgeting is an ongoing process, departments officially submit budget requests to the Director of Administration and the Budget Officer in October. The budget is typically adopted by the City Council by the first council meeting in April.

The FY 2025-2026 proposed budget document is divided into six sections:

-Intro Section is an overview of the city's proposed budget and includes summary information and proposed personnel counts for the general fund, the Special Revenue Funds, the Enterprise Funds, and the Internal Service Fund.

-Section one is the proposed annual operating budget for the general fund. This section includes a budget summary and details of all estimated revenues and proposed expenditures by department.

-Section two is the proposed annual operating budget for each of the Special Revenue Funds including details for each fund.

-Section three is the proposed annual operating budget for each of the Enterprise Funds including a detail for each fund.

-Section four is the proposed annual operating budget for the Internal Service Funds including a detail for the fund.

-Section five is the proposed Capital Improvement Program outlining the major capital expenditures for the next five years.

As your mayor, it is my pleasure to present to the Monroe City Council and to our community the FY 2025-2026 proposed budget that will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,

Friday Ellis
Mayor

UNDERSTANDING THE BUDGET

The City uses funds to budget and report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts that comprises its assets, liabilities, deferred outflows/inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate.

Funds are classified into three categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate "fund types". Governmental funds are used to account for a government's general activities, where the focus of attention is on the provision of services to the public as opposed to proprietary funds where the focus of attention is on recovering the cost of providing services to the public or other agencies through service charges or user fees. Fiduciary funds are used to account for assets held for others. The City does not budget for Fiduciary funds.

This proposed budget document is separated into sections by fund category and fund type:

Governmental Funds:

The general fund accounts for all financial resources of the City except for those required to be accounted for in another fund. This is the general operating fund for the City.

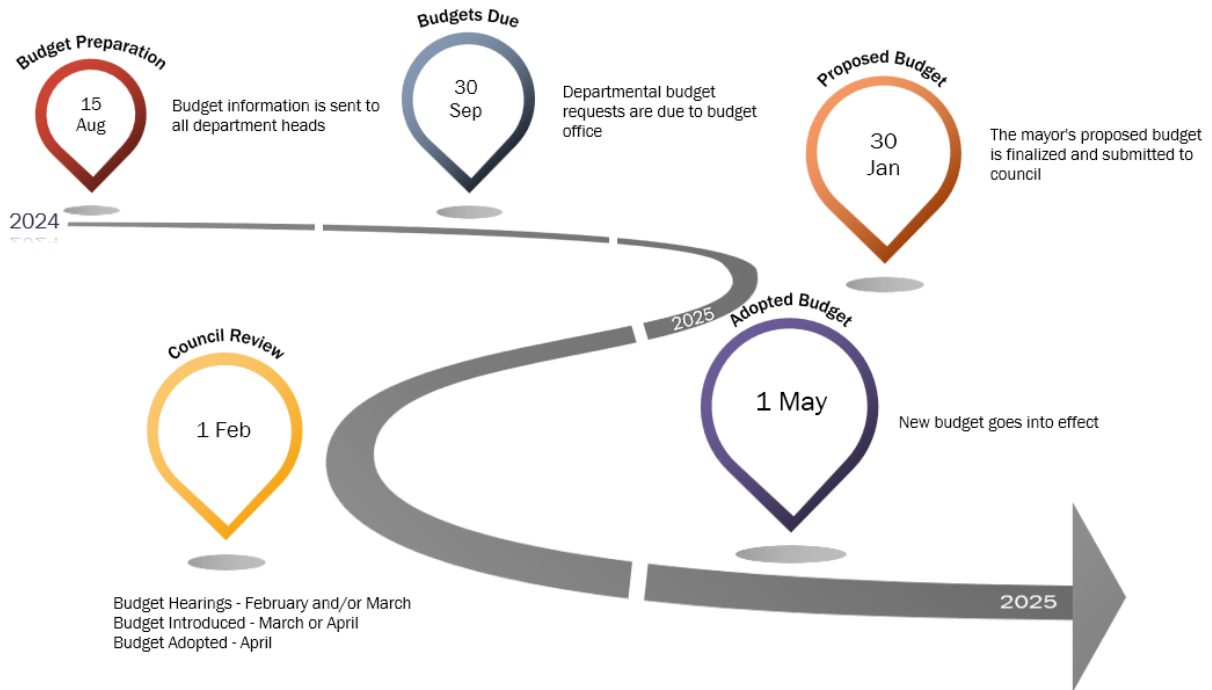
Special Revenue Funds - These funds are used to account for the proceeds of specific revenue sources (other than capital projects) that are legally restricted to expenditures for specified purposes.

Proprietary Funds:

Enterprise Funds - These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Internal Service Funds - These funds are used to account for the financing of goods and/or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

BUDGET PROCESS



The budget process begins by assessing revenue collections and establishing estimates for funding needed to maintain the existing level of personal services, required contributions for employee benefits programs, and other major budget items.

In August, budget information needed to compile requests is distributed to departments and agencies. Departments and agencies prepare their budget proposals for submission to the Budget Office by September. Once submitted, the budget office begins their technical review of the submissions.

Departments and agencies funded through the General Fund are asked to submit continuation budget requests that would allow them to carry on all existing programs and functions at current service levels. The instructions allowed for requests for additional items of a critical nature to be submitted as “supplemental requests.” Most special revenue funds have their own dedicated funding sources, such as taxes, user fees or grants; therefore, their budget requests are limited by the level of funding expected to be generated by these sources.

Discussions are held between the administrative budget team and various department and agency representatives during October, November, and December to discuss their funding needs. Final decisions are made, and the proposed budget document is compiled during the month of January.

GENERAL FUND SUMMARY

REVENUE

The proposed FY 2026 budget reflects a total estimated revenue and other financing sources (transfers in) of \$72.4 million, representing a **3.0% increase** over the FY 2025 adopted budget of \$70.3 million. This increase of \$2.1 million demonstrates growth driven by both revenue enhancements and prudent financial planning.

**GENERAL FUND
FY2026 PROPOSED BUDGET**

Estimated Revenues	\$ 70,845,385
Estimated Expenditures	<u>(68,117,157)</u>
Excess of Revenue Over Expenditures	2,728,228
Transfer In	1,534,414
Transfer Out	<u>(4,262,642)</u>
Net Change in Fund Balance	-

The General Fund continues to be the primary funding source for essential services, including public safety, public works, parks and recreation, and general government operations. This growth reflects moderate economic expansion, consistent property tax collections, and stable sales tax revenues.

Revenue Composition

Classification	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 PROPOSED
100-Ad Valorem tax	\$8,130,750	\$8,358,942	\$8,418,159
101-Sales Taxes	44,544,403	44,212,550	45,538,927
105-Other taxes	2,106,019	2,291,685	2,264,475
110-Licenses and Permits	3,555,391	3,319,186	3,581,536
120-Local grants	67,500	0	0
124-Other state grants	2,255,340	2,318,400	2,304,000
127-Federal grants	574,680	170,188	143,980
130-Fees, charges and commissions	7,196,774	7,350,487	7,594,160
140-Fines and forfeitures	458,621	519,824	472,853
160-Use of money and property	515,473	437,018	338,296
170-Other income	528,819	63,563	188,999
180-Transfers from other funds	1,556,840	1,249,326	1,534,414
200-Proceeds of General Long-Term Liabilities	1,532,547	0	0
Total	\$73,023,158	\$70,291,169	\$72,379,799

The FY 2026 proposed budget anticipates total General Fund revenues of \$72.4 million, derived primarily from these key revenue sources:

Sales Taxes: Projected at \$45.5 million, sales taxes represent the largest revenue source, accounting for approximately 63% of the General Fund. This reflects a 3.0% increase over the FY 2025 budget, driven by continued economic activity and steady consumer spending.

Ad Valorem Taxes: Estimated at \$8.4 million, ad valorem tax revenues are expected to increase by 0.7% compared to FY 2025. This growth is attributed to a combination of property value appreciation and new development.

Fees and Charges for Services: Projected at \$7.6 million, these revenues account for 10% of the General Fund and include program fees, service charges, and other related collections. The FY 2026 figure reflects a 3.3% increase, primarily due to higher utilization of city services.

Licenses and Permits: Anticipated at \$3.6 million, license and permit revenues are expected to grow by 7.9%, reflecting increased development activity and rising permit applications.

Together, these revenue sources comprise the majority of General Fund revenues, supporting critical services and operational priorities across the city. This diversified revenue base ensures the City’s ability to meet community needs while maintaining fiscal stability.

EXPENDITURES

The FY 2026 proposed budget includes total departmental and non-departmental expenditures of \$68.1 million, representing an increase of \$1.8 million or 2.8% over the FY 2025 adopted budget of \$66.3 million. This increase reflects the City’s commitment to maintaining high-quality services while addressing rising costs and funding key priorities.

In addition, Other Financing Uses are budgeted at \$4.3 million, an increase of \$242 thousand, or 6.0%, compared to the FY 2025 adopted budget of \$4 million. These expenditures primarily encompass transfers to support other funds and obligations critical to the City's financial health.

Departmental Expenditures

The largest increase in expenditures for FY 2026 is within the Public Safety sector, highlighting the City's focus on safeguarding the community:

Fire Department: Budgeted at \$14.2 million, reflecting an increase of \$766 thousand, or 5.7%, over the FY 2025 adopted budget of \$13.4 million. This increase is primarily driven by

FY 2026 General Fund Proposed Budget \$72.4 Million
 How \$1.00 of taxpayer money is spent by classification?



INTRO SECTION

estimated salary adjustments for firefighters and support personnel.

Police Department: Budgeted at \$14.9 million, an increase of \$666 thousand, or 4.7%, over the FY 2025 adopted budget of \$14.2 million. Key drivers include higher pension costs and expenses associated with leased vehicles.

Administration Department: Budgeted at \$6.5 million, a decrease of \$140 thousand, or -2.1%, compared to the FY 2025 adopted budget of \$6.6 million. This reduction is primarily due to the realignment of the Utility Trash division, which has been transferred to the Public Works Sanitation division.

Engineering Department: The Engineering Department increased by \$403 thousand, or 22.2% over the FY 2025 adopted budget of \$1.8 million. The majority of this increase is due to moving the Planning & Zoning Division and the Inspections Division from the Planning and Urban Development Department. In addition to the realignment, the department is requesting one additional traffic maintenance position.

These investments reinforce the City’s commitment to providing high-quality public safety services, ensuring the well-being of residents and visitors alike.

PERSONNEL

There is a total of 1,054.169 FTE positions allotted for the current fiscal year of 2025. The number of proposed positions for FY26 **increased by 16.744 FTEs**, or 1.6%, resulting in a new proposed complement of 1,070.913 FTE positions.

General Fund Personnel Summary

PERSONNEL					
Sum of FTE		Year			
Fund	Department	FY2025	FY2026	Change from PY	
1000-General Fund	1000-City Council	6.500	6.500		0.000
	1500-Executive	9.000	9.000		0.000
	1700-Judicial	50.750	49.750		-1.000
	2000-Legal	12.155	12.250		0.095
	2500-Administration	67.462	66.087		-1.375
	3000-Police	182.875	182.875		0.000
	3500-Fire	185.250	185.250		0.000
	4000-Public Works	103.250	102.375		-0.875
	4500-Engineering	19.205	27.280		8.075
	5000-Planning & Urban Dev	7.750	8.625		0.875
	5500-Community Affairs	87.625	91.125		3.500
1000-General Fund Total		731.822	741.117		9.295

Citywide Personnel by Department / Division

PERSONNEL		Year		Change from PY		
Sum of FTE	Department	Division	FY2025	FY2026		
Fund						
= 1000-General Fund	1000-City Council	1001-Council District 1	0.500	0.500		0.000
		1002-Council District 2	0.500	0.500		0.000
		1003-Council District 3	0.500	0.500		0.000
		1004-Council District 4	0.500	0.500		0.000
		1005-Council District 5	0.500	0.500		0.000
		1006-Council At Large	3.000	3.000		0.000
		1007-Internal Auditor	1.000	1.000		0.000
	1000-City Council Total		6.500	6.500		0.000
	1500-Executive	1401-Mayor	3.000	3.000		0.000
		1404-Economic Development	5.000	5.000		0.000
		1405-Public Relations	1.000	1.000		0.000
	1500-Executive Total		9.000	9.000		0.000
	1700-Judicial	1704-City Court	30.000	29.000		-1.000
		1705-City Marshal	20.750	20.750		0.000
	1700-Judicial Total		50.750	49.750		-1.000
	2000-Legal	1701-City Attorney	1.000	1.000		0.000
		1702-Civil Division	4.000	4.000		0.000
		1703-Prosecuting Division	7.155	7.250		0.095
	2000-Legal Total		12.155	12.250		0.095
	2500-Administration	2001-Director	2.000	2.000		0.000
		2002-Information Technology	9.250	9.875		0.625
		2003-Accounting	11.962	11.962		0.000
		2004-Tax And Revenue	13.000	13.000		0.000
		2006-Personnel	6.000	6.000		0.000
		2007-Purchasing	7.000	7.000		0.000
		2010-Facilities Management	16.250	16.250		0.000
		2101-Utility Operations-Trash	2.000	0.000		-2.000
	2500-Administration Total		67.462	66.087		-1.375
	3000-Police	2400-Administrative	182.875	182.875		0.000
	3000-Police Total		182.875	182.875		0.000
	3500-Fire	2700-Administrative	6.625	6.625		0.000
		2701-Fire Prevention	4.000	4.000		0.000
		2702-Communication	12.000	11.000		-1.000
		2703-Fire Fighting	151.000	151.000		0.000
		2704-Fire Training	5.000	5.000		0.000
		2705-Maintenance	4.625	5.625		1.000
		2706-Investigations	2.000	2.000		0.000
	3500-Fire Total		185.250	185.250		0.000
	4000-Public Works	1800-Director	2.000	2.000		0.000
		3003-Sanitation-Administration	6.000	6.000		0.000
		3003-Beautification	32.875	31.000		-1.875
		3005-Drainage	10.000	10.000		0.000
		3006-Streets	14.000	14.000		0.000
		3007-Cemeteries	9.000	8.000		-1.000
		3011-Trash	8.625	8.625		0.000
		3013-Garbage	20.750	22.750		2.000
	4000-Public Works Total		103.250	102.375		-0.875
	4500-Engineering	3400-Civil	2.750	4.000		1.250
		3401-Traffic	8.300	10.000		1.700
		3402-Inspections	4.000	5.155		1.155
		3403-Planning & Zoning	4.155	3.625		-0.530
		3404-GIS	0.000	4.500		4.500
	4500-Engineering Total		19.205	27.280		8.075
	5000-Planning & Urban Dev	1900-Director	2.750	2.625		-0.125
		3503-Code Enforcement	5.000	6.000		1.000
		3504-Programs	0.000	0.000		0.000
	5000-Planning & Urban Dev Total		7.750	8.625		0.875
	5500-Community Affairs	2000-Director	3.000	3.000		0.000
		3701-Recreation	37.000	39.500		2.500
		3702-Myers Golf Course	5.875	5.875		0.000
		3703-Chennault Golf Course	9.875	10.875		1.000
		3706-Parks & Recreation Maint	26.625	26.625		0.000
		3708-Masur Museum of Arts	5.250	5.250		0.000
	5500-Community Affairs Total		87.625	91.125		3.500
1000-General Fund Total			731.822	741.117		9.295

INTRO SECTION

Sum of FTE			Year			
Fund	Department	Division	FY2025	FY2026		Change from PY
2001-CDBG	5000-Planning & Urban Dev	No Division	3.950	6.725	▲	2.775
	5000-Planning & Urban Dev Total		3.950	6.725	▲	2.775
2001-CDBG Total			3.950	6.725	▲	2.775
2012-CDBG Home	5000-Planning & Urban Dev	No Division	3.300	3.000	▼	-0.300
	5000-Planning & Urban Dev Total		3.300	3.000	▼	-0.300
2012-CDBG Home Total			3.300	3.000	▼	-0.300
2021-Capital Infrastructure	1500-Executive	No Division	15.268	16.818	▲	1.550
	1500-Executive Total		15.268	16.818	▲	1.550
2021-Capital Infrastructure Total			15.268	16.818	▲	1.550
2026-Diversion	2000-Legal	No Division	1.095	2.625	▲	1.530
	2000-Legal Total		1.095	2.625	▲	1.530
2026-Diversion Total			1.095	2.625	▲	1.530
2093-Lead Hazard Control	5000-Planning & Urban Dev	No Division	4.350	3.625	▼	-0.725
	5000-Planning & Urban Dev Total		4.350	3.625	▼	-0.725
2093-Lead Hazard Control Total			4.350	3.625	▼	-0.725
2094-Lead Hazard Reduction	5000-Planning & Urban Dev	No Division	5.000	7.000	▲	2.000
	5000-Planning & Urban Dev Total		5.000	7.000	▲	2.000
2094-Lead Hazard Reduction Total			5.000	7.000	▲	2.000
6000-Monroe Regional Airport	3500-Fire	No Division	6.000	6.000	▬	0.000
	3500-Fire Total		6.000	6.000	▬	0.000
	4000-Public Works	No Division	24.000	25.000	▲	1.000
	4000-Public Works Total		24.000	25.000	▲	1.000
6000-Monroe Regional Airport Total			30.000	31.000	▲	1.000
6001-Monroe Transit System	4000-Public Works	2403-Administrative	10.625	10.625	▬	0.000
		3725-Bus Operators	24.000	24.000	▬	0.000
		3726-Bus Maintenance	10.000	10.000	▬	0.000
	4000-Public Works Total		44.625	44.625	▬	0.000
6001-Monroe Transit System Total			44.625	44.625	▬	0.000
6002-Monroe Civic Center	5500-Community Affairs	No Division	21.250	20.000	▼	-1.250
	5500-Community Affairs Total		21.250	20.000	▼	-1.250
6002-Monroe Civic Center Total			21.250	20.000	▼	-1.250
6003-La Purchase Gardens & Zoo	5500-Community Affairs	No Division	38.129	40.628	▲	2.499
	5500-Community Affairs Total		38.129	40.628	▲	2.499
6003-La Purchase Gardens & Zoo Total			38.129	40.628	▲	2.499
6006-Water Fund	4000-Public Works	2005-Utility Operations	20.000	20.000	▬	0.000
		3050-Water Distribution	35.500	32.500	▼	-3.000
		3051-Water Treatment	31.625	34.625	▲	3.000
	4000-Public Works Total		87.125	87.125	▬	0.000
6006-Water Fund Total			87.125	87.125	▬	0.000
6008-Sewer Fund	4000-Public Works	3075-Sanitary Sewer	30.000	30.000	▬	0.000
		3076-Water Pollution Control	16.630	15.000	▼	-1.630
		3077-Pre-Treatment	3.000	3.000	▬	0.000
	4000-Public Works Total		49.630	48.000	▼	-1.630
6008-Sewer Fund Total			49.630	48.000	▼	-1.630
7002-Central Shop	4000-Public Works	No Division	18.625	18.625	▬	0.000
	4000-Public Works Total		18.625	18.625	▬	0.000
7002-Central Shop Total			18.625	18.625	▬	0.000
Grand Total			1054.169	1070.913	▲	16.744

RETIREMENT CONTRIBUTIONS

The **Municipal Police Employee’s Retirement System (MPERS)** initially issued a notice for a potential employer contribution rate increase to **33.925%**, with an additional **1.975%**, bringing the total to **35.9%**, effective July 1, 2024. However, the rate was subsequently revised downward to **35.6%**. For FY 2026, there is a potential decrease to **33.475%**, pending approval. This decrease has not been factored into the FY 2026 budget.

As of the date of the proposed budget, the **Firefighters’ Retirement System (FRS)** has not issued any revised rate changes. The current rate of **33.25%**, effective through June 30, 2025, was used for pension calculations.

Contribution Rates (7/1/23-6/30/24)			Contribution Rates (7/1/24-6/30/25)		
Retirement System	Employer	Employee	Retirement System	Employer	Employee
MERS	29.50%	10%	MERS	28.00%	10%
FRS	33.25%	10%	FRS	33.25%	10%
MPERS	35.90%	10%	MPERS	35.60%	10%
LASERS	44.7%-45.8%	11.5%-13%	LASERS	38.31%-40.17%	11.5%-13%

The **Municipal Employees’ Retirement System (MERS)** experienced a rate reduction from **29.5%** to **28%**, effective July 1, 2024. A preliminary notice issued in December 2024 indicates that the employer contribution rate will remain at or below **28%**, while the employee contribution rate will not exceed **10%** through June 30, 2026. This remains subject to further discussion by the Board of Trustees and approval of the MERS actuarial valuation. The Board is scheduled to meet on March 20, 2025.

The **Louisiana State Employees’ Retirement System (LASERS)** employer contribution rates for the three city judges covered under this plan have decreased and remain effective through June 30, 2025. No notice has been issued regarding potential rate changes.



CITY OF MONROE

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GENERAL FUND SUMMARY - REVENUES					
Dept/Div	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 PROPOSED	\$ Chg	% Chg
0000-REVENUES	73,023,158	70,291,169	72,379,799	2,088,630	3.0%
2001-ADMIN DIRECTOR	71,685,496	68,635,432	70,613,890	1,978,458	2.9%
2400-POLICE	474,486	482,664	503,980	21,316	4.4%
3500-FIRE	75	0	0	0	n/a
3501-PLANNING & ZONING	52,629	59,183	50,000	-9,183	-15.5%
3502-INSPECTIONS	326,207	374,690	475,000	100,310	26.8%
3701-RECREATION	46,171	81,754	29,554	-52,200	-63.9%
3702-MYERS GOLF COURSE	85,306	80,584	87,000	6,416	8.0%
3703-CHENNAULT GOLF COURSE	360,903	526,342	616,550	90,208	17.1%
3705-CHENNAULT PARK	3,100	4,137	3,825	-312	-7.5%
3706-PARKS & RECREATION MAINTENANCE	-11,523	1,779	0	-1,779	-100.0%
3707-SWIMMING POOLS	308	0	0	0	n/a
4000-PUBLIC WORKS REV	0	44,604	0	-44,604	-100.0%
Total	\$73,023,158	\$70,291,169	\$72,379,799	2,088,630	3.0%

GENERAL FUND SUMMARY - EXPENDITURES					
Dept/Div	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 PROPOSED	\$ Chg	% Chg
1000-CITY COUNCIL	662,858	799,074	1,025,043	225,969	28.3%
1001-COUNCIL DISTRICT 1	38,498	39,381	79,381	40,000	101.6%
1002-COUNCIL DISTRICT 2	38,160	45,841	79,381	33,540	73.2%
1003-COUNCIL DISTRICT 3	35,421	39,381	85,841	46,460	118.0%
1004-COUNCIL DISTRICT 4	18,557	39,381	79,381	40,000	101.6%
1005-COUNCIL DISTRICT 5	33,057	39,381	79,381	40,000	101.6%
1006-COUNCIL AT LARGE	394,894	492,744	514,391	21,647	4.4%
1007-INTERNAL AUDIT	104,273	102,965	107,287	4,322	4.2%
1500-EXECUTIVE	1,243,978	1,244,749	1,244,608	-141	0.0%
1401-MAYOR	423,261	506,494	488,549	-17,945	-3.5%
1404-ECONOMIC DEVELOP COORD	611,261	511,119	529,915	18,796	3.7%
1405-PUBLIC RELATIONS	209,457	227,136	226,144	-992	-0.4%
1700-JUDICIAL	2,563,462	3,196,416	3,248,521	52,105	1.6%
1704-CITY COURT	1,341,306	1,755,307	1,742,857	-12,450	-0.7%
1705-CITY MARSHAL	1,222,156	1,441,109	1,505,664	64,555	4.5%
2000-LEGAL	859,744	1,094,091	1,131,993	37,902	3.5%
1701-CITY ATTORNEY	189,118	172,393	179,991	7,598	4.4%
1702-CIVIL DIVISION	275,302	477,677	507,743	30,066	6.3%
1703-PROSECUTING DIVISION	395,324	444,021	444,259	238	0.1%
2011-CITY EXPENSE	10,356,722	7,466,096	7,216,355	-249,741	-3.3%
-	10,356,722	7,466,096	7,216,355	-249,741	-3.3%
2500-ADMINISTRATION	6,561,297	6,601,365	6,461,049	-140,316	-2.1%
2001-ADMIN DIRECTOR	303,063	350,111	347,815	-2,296	-0.7%
2002-INFORMATION TECHNOLOGY	1,737,158	1,808,576	1,807,961	-615	0.0%
2003-ACCOUNTING	903,747	914,615	908,227	-6,388	-0.7%
2004-TAX AND REVENUE	858,833	878,682	869,902	-8,780	-1.0%

GENERAL FUND SUMMARY - EXPENDITURES					
Dept/Div	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 PROPOSED	\$ Chg	% Chg
2006-PERSONNEL	420,015	429,847	428,990	-857	-0.2%
2007-PURCHASING	563,031	628,908	622,517	-6,391	-1.0%
2010-FACILITIES MANAGEMENT	1,454,550	1,470,654	1,475,637	4,983	0.3%
2101-UTILITY OPERATIONS-TRASH	214,434	119,972	0	-119,972	-100.0%
2102-UTILITY OPERATIONS-TELECOMM	106,466	0	0	0	n/a
3000-POLICE	13,371,598	14,203,071	14,869,386	666,315	4.7%
2400-POLICE	13,371,598	14,203,071	14,869,386	666,315	4.7%
3500-FIRE	13,758,825	13,441,245	14,206,896	765,651	5.7%
2700-FIRE ADMINISTRATION	-1,700,985	-2,036,256	-3,046,626	-1,010,370	49.6%
2701-FIRE PREVENTION	318,528	328,006	418,077	90,071	27.5%
2702-COMMUNICATIONS	754,734	880,586	789,379	-91,207	-10.4%
2703-FIRE FIGHTING	12,891,055	12,789,105	14,352,475	1,563,370	12.2%
2704-FIRE TRAINING	441,291	504,876	602,101	97,225	19.3%
2705-MAINTENANCE	830,510	748,210	830,035	81,825	10.9%
2706-INVESTIGATIONS	223,693	226,718	261,455	34,737	15.3%
4000-PUBLIC WORKS	9,867,876	9,166,085	9,238,942	72,857	0.8%
1800-PW DIRECTOR	130,748	450,439	448,081	-2,358	-0.5%
2001-ADMIN DIRECTOR	15,975	0	0	0	n/a
3001-SANITATION-ADMINISTRATION	2,650,164	1,531,082	1,529,098	-1,984	-0.1%
3003-BEAUTIFICATION	1,603,759	1,736,176	1,710,365	-25,811	-1.5%
3005-DRAINAGE	1,714,207	1,111,525	1,106,085	-5,440	-0.5%
3006-STREETS	1,072,731	1,254,702	1,233,515	-21,187	-1.7%
3007-CEMETERIES	453,028	503,781	450,767	-53,014	-10.5%
3011-SANITATION-TRASH	1,104,316	1,051,206	1,046,706	-4,500	-0.4%
3013-SANITATION-GARBAGE	1,122,948	1,527,174	1,714,325	187,151	12.3%
4500-ENGINEERING	1,438,561	1,816,197	2,219,766	403,569	22.2%

GENERAL FUND SUMMARY - EXPENDITURES					
Dept/Div	FY 2024 ACTUAL	FY 2025 BUDGET	FY 2026 PROPOSED	\$ Chg	% Chg
3400-CIVIL	380,558	519,657	347,221	-172,436	-33.2%
3401-TRAFFIC	662,736	711,386	789,588	78,202	11.0%
3402-INSPECTIONS	199,414	293,289	418,813	125,524	42.8%
3403-PLANNING & ZONING	195,853	291,865	276,334	-15,531	-5.3%
3404-GIS	0	0	387,810	387,810	n/a
5000-PLANNING & URBAN DEV	459,457	682,780	765,306	82,526	12.1%
1900-PUD DIRECTOR	217,258	287,715	274,645	-13,070	-4.5%
3503-CODE ENFORCEMENT	253,778	380,815	470,911	90,096	23.7%
3504-PROGRAMS	-11,579	14,250	19,750	5,500	38.6%
5500-COMMUNITY AFFAIRS	6,890,574	6,559,666	6,489,292	-70,374	-1.1%
2000-CAF DIRECTOR	253,372	269,230	263,811	-5,419	-2.0%
3701-RECREATION	2,377,101	2,151,222	2,176,428	25,206	1.2%
3702-MYERS GOLF COURSE	202,144	279,649	250,270	-29,379	-10.5%
3703-CHENNAULT GOLF COURSE	1,168,061	1,194,923	1,121,482	-73,441	-6.1%
3706-PARKS & RECREATION MAINTENANCE	2,415,665	2,246,281	2,242,145	-4,136	-0.2%
3707-SWIMMING POOLS	70,419	57,700	57,700	0	0.0%
3708-MASUR MUSEUM OF ART	366,477	348,311	371,446	23,135	6.6%
3709-COOLEY HOUSE	37,335	12,350	6,010	-6,340	-51.3%
6000-OTHER FINANCE SOURCE/USE	4,877,010	4,020,334	4,262,642	242,308	6.0%
-	4,877,010	4,020,334	4,262,642	242,308	6.0%
Total	\$72,911,963	\$70,291,169	\$72,379,799	\$2,088,630	3.0%

General Fund	Revenue	\$ 73,023,158	\$ 70,291,169	\$ 72,379,799	\$ 2,088,630	3.0%
FY26 Proposed Budget	Expenditures	72,911,963	70,291,169	72,379,799	2,088,630	3.0%
12/30/2024	Net Change	\$ 111,195	\$ -	\$ -	\$ -	

City of Monroe

Budget Worksheet Report

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1	Fund: 1000 - General Fund							
2	REVENUES							
3	Department: 0000 - REVENUES							
4	Division: 2001 - ADMIN DIRECTOR							
5	<i>100 - Ad Valorem tax</i>							
6	5010.001	GENERAL PROPERTY TAXES	4,714,078	4,863,884	4,861,750	(2,134)	0.0%	Assessed value \$477.6 million. Collection rate 100%
7	5010.002	1974 RECREATION MAINT TAX	846,957	871,967	897,848	25,881	3.0%	Assessed value \$477.6 million. Collection rate 100%
8	5010.003	1974 PUBLIC SAFETY TAX	498,085	496,125	511,009	14,884	3.0%	Assessed value \$477.6 million. Collection rate 100%
9	5010.004	1974 DRAINAGE MAINT TAX	590,148	607,406	625,628	18,222	3.0%	Assessed value \$477.6 million. Collection rate 100%
10	5010.006	CAPITAL IMPROVEMENT TAX	1,468,903	1,511,560	1,513,924	2,364	0.2%	Assessed value \$477.6 million. Collection rate 100%
11	5010.012	ADJUDICATED PROPERTY REV	12,579	8,000	8,000	-	0.0%	Estimate
12	<i>Account Classification Total: 100 - Ad Valorem tax</i>		8,130,750	8,358,942	8,418,159	59,217	0.7%	
13	<i>101 - Sales Taxes</i>							
14	5020.001	GENERAL SALES AND USE TAX	44,544,403	44,212,550	45,538,927	1,326,377	3.0%	3.0% chg over FY25 est.
15	<i>Account Classification Total: 101 - Sales Taxes</i>		44,544,403	44,212,550	45,538,927	1,326,377	3.0%	
16	<i>105 - Other taxes</i>							
17	5067.001	FRANCHISE FEES	2,059,790	2,239,908	2,216,946	(22,962)	-1.0%	2 yr avg
18	5154.001	BEER TAX	46,229	51,777	47,529	(4,248)	-8.2%	2 yr avg
19	<i>Account Classification Total: 105 - Other taxes</i>		2,106,019	2,291,685	2,264,475	(27,210)	-1.2%	
20	<i>110 - Licenses and Permits</i>							
21	5051.001	LIQUOR LICENSES	85,610	78,609	80,739	2,130	2.7%	2 yr avg
22	5056.001	PROF & OCC LICENSES	3,145,692	2,869,423	3,030,280	160,857	5.6%	2 yr avg
23	<i>Account Classification Total: 110 - Licenses and Permits</i>		3,231,302	2,948,032	3,111,019	162,987	5.5%	
24	<i>120 - Local grants</i>							
25	5337.001	LOCAL GRANTS	67,500	-	-	-	n/a	
26	<i>Account Classification Total: 120 - Local grants</i>		67,500	-	-	-	n/a	
27	<i>170 - Other income</i>							
28	5901.001	MISCELLANEOUS INCOME	-	-	100,000	100,000	n/a	Est. for Enterprise Fleet Management rebate
29	5901.003	SALE OF SCRAP	6,157	-	-	-	n/a	
30	5904.001	CASH OVERAGE/SHORTAGE	114	-	28,999	28,999	n/a	2 yr avg
31	5930.001	GAIN/LOSS-SALE OF ASSETS	473,933	-	-	-	n/a	
32	5930.003	PHY INVENTORY GAIN/LOSS	(13,205)	-	-	-	n/a	
33	<i>Account Classification Total: 170 - Other income</i>		466,998	-	128,999	128,999	n/a	
34	<i>160 - Use of money and property</i>							
35	5610.001	INTEREST INCOME	511,881	437,018	336,000	(101,018)	-23.1%	\$28K month.
36	5638.001	RENTALS - MAIN STREET	3,592	-	2,296	2,296	n/a	2 yr avg
37	<i>Account Classification Total: 160 - Use of money and property</i>		515,473	437,018	338,296	(98,722)	-22.6%	
38	<i>140 - Fines and forfeitures</i>							
39	5500.001	CITY COURT FINES	408,674	469,755	426,652	(43,103)	-9.2%	2 yr avg

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
40	5505.001	CODE ENFORCEMENT REVENUE	12,202	14,541	9,528	(5,013)	-34.5%	2 yr avg
41	5510.001	OVERPARKING FINES	30,970	27,928	29,673	1,745	6.2%	2 yr avg
42	<i>Account Classification Total: 140 - Fines and forfeitures</i>		451,846	512,224	465,853	(46,371)	-9.1%	
43	<i>124 - Other state grants</i>							
44	5150.001	STATE GRANT	271,000	-	-	-	n/a	
45	5150.004	STATE SUPPLEMENTAL PAY-FIRE	1,984,340	2,318,400	1,202,400	(1,116,000)	-48.1%	Fire only going forward. Historical actuals is Fire+Police+Marshal.
46	5150.005	STATE SUPPLEMENTAL PAY-MARSHAL	-	-	108,000	108,000	n/a	
47	5150.006	STATE SUPPLEMENTAL PAY-POLICE	-	-	993,600	993,600	n/a	
48	<i>Account Classification Total: 124 - Other state grants</i>		2,255,340	2,318,400	2,304,000	(14,400)	-0.6%	
49	<i>127 - Federal grants</i>							
50	5120.001	FED GRANT DIRECT	424,916	9,288	-	(9,288)	-100.0%	
51	<i>Account Classification Total: 127 - Federal grants</i>		424,916	9,288	-	(9,288)	-100.0%	
52	<i>130 - Fees, charges and commissions</i>							
53	5020.002	SALE TAX HANDLE FEE	938,707	921,306	948,946	27,640	3.0%	3.0% chg over FY25 est.
54	5158.001	SIGNAL LIGHT MAINT REIMB	93,940	187,880	187,880	-	0.0%	Annual Contract
55	5210.001	CITY COURT CIVIL FEES	145,129	161,166	147,991	(13,175)	-8.2%	2 yr avg
56	5230.001	CITY SANITATION FEE	3,223,942	3,128,672	3,186,175	57,503	1.8%	2 yr avg
57	5320.001	BUILDING USAGE	65,080	50,300	50,300	-	0.0%	
58	5360.001	CEMETARY LOTS	24,025	16,938	18,913	1,975	11.7%	2 yr avg
59	5370.001	GRASSCUTTING FEES	85,858	80,829	86,513	5,684	7.0%	2 yr avg
60	5510.002	TICKET REVIEW FEE	275	375	305	(70)	-18.7%	2 yr avg
61	5570.003	COPY CHARGES	988	646	971	325	50.3%	2 yr avg
62	5580.001	NSF FEES	17,582	18,455	23,843	5,388	29.2%	2 yr avg
63	5620.001	ROYALTY INCOME	-	300	300	-	0.0%	
64	5622.001	PROFIT SHARING	53	-	-	-	n/a	
65	5625.001	VENDING COMMISSIONS	1,044	562	838	276	49.1%	2 yr avg
66	5903.003	LEGAL & OTHR PROFESSIONAL	36,477	14,523	14,523	-	0.0%	
67	5905.001	ENTERGY SER. INC. INCOME	1,768,462	1,716,015	1,842,250	126,235	7.4%	2 yr avg
68	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,401,561	6,297,967	6,509,748	211,781	3.4%	
69	<i>180 - Transfers from other funds</i>							
70	5910.001	TRANSFERS IN	303,000	-	300,000	300,000	n/a	Trsf fm City Expense Benefits Fund
71	5910.007	TRANSFER IN-CAP INFRASTR	1,253,840	1,249,326	1,234,414	(14,912)	-1.2%	Funding for PW-Street Dept
72	<i>Account Classification Total: 180 - Transfers from other funds</i>		1,556,840	1,249,326	1,534,414	285,088	22.8%	
73	<i>200 - Proceeds of General Long-Term Liabilities</i>							
74	5954.001	LEASE PROCEEDS	1,532,547	-	-	-	n/a	
75	<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>		1,532,547	-	-	-	n/a	
76	Division Total: 2001 - ADMIN DIRECTOR		71,685,496	68,635,432	70,613,890	1,978,458	2.9%	
77	Division: 2400 - POLICE							
78	<i>170 - Other income</i>							
79	5901.002	POLICE MISCELLANEOUS	61,736	63,563	60,000	(3,563)	-5.6%	Estimates per MPD
80	<i>Account Classification Total: 170 - Other income</i>		61,736	63,563	60,000	(3,563)	-5.6%	
81	<i>140 - Fines and forfeitures</i>							
82	5520.001	DWI PROBATION FINES	400	600	500	(100)	-16.7%	Estimates per MPD
83	5555.001	FALSE ALARM FEES	6,375	7,000	6,500	(500)	-7.1%	Estimates per MPD
84	<i>Account Classification Total: 140 - Fines and forfeitures</i>		6,775	7,600	7,000	(600)	-7.9%	
85	<i>127 - Federal grants</i>							
86	5110.001	DIRECT FEDERAL GRANT	13,459	14,000	12,000	(2,000)	-14.3%	Estimates per MPD
87	5110.006	FED GRANT-LA HWY SAFETY	25,356	39,000	30,000	(9,000)	-23.1%	Estimates per MPD
88	5110.013	HIDTA	43,304	59,400	43,480	(15,920)	-26.8%	Estimates per MPD

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
89	5110.014	FBI O/T REIMBURSEMENT	13,699	8,500	9,000	500	5.9%	Estimates per MPD
90	5110.015	SAFE NEIGHBORHOOD	49,500	40,000	49,500	9,500	23.8%	Estimates per MPD
91	5110.018	MPD-VICTIMS OF CRIME	3,763	-	-	-	n/a	
92	5110.019	ORGANIZED CRIME DRUG TASK FOCE O/T REIMB	684	-	-	-	n/a	
93	<i>Account Classification Total: 127 - Federal grants</i>		149,764	160,900	143,980	(16,920)	-10.5%	
94	<i>130 - Fees, charges and commissions</i>							
95	5221.002	MCSB RESOURCE OFFICER REIMB	158,066	150,000	200,000	50,000	33.3%	Estimates per MPD
96	5221.003	LACE PROGRAM	39,896	55,000	45,000	(10,000)	-18.2%	Estimates per MPD
97	5222.001	APPEARANCE & SURRENDER FE	25,385	22,920	24,000	1,080	4.7%	Estimates per MPD
98	5223.001	SECURITY SERVICES	29,147	20,000	20,000	-	0.0%	Estimates per MPD
99	5570.003	COPY CHARGES	2,072	1,394	2,400	1,006	72.2%	Estimates per MPD
100	5625.001	VENDING COMMISSIONS	1,645	1,287	1,600	313	24.3%	Estimates per MPD
101	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		256,211	250,601	293,000	42,399	16.9%	
102	Division Total: 2400 - POLICE		474,486	482,664	503,980	21,316	4.4%	
103	Division: 3500 - FIRE							
104	<i>130 - Fees, charges and commissions</i>							
105	5570.001	FIRE REPORTS	75	-	-	-	n/a	
106	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		75	-	-	-	n/a	
107	Division Total: 3500 - FIRE		75	-	-	-		
108	Division: 3501 - PLANNING & ZONING							
109	<i>130 - Fees, charges and commissions</i>							
110	5212.001	ZONING INCOME	52,629	59,183	50,000	(9,183)	-15.5%	Estimate per Engineering
111	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		52,629	59,183	50,000	(9,183)	-15.5%	
112	Division Total: 3501 - PLANNING & ZONING		52,629	59,183	50,000	(9,183)	-15.5%	
113	Division: 3502 - INSPECTIONS							
114	<i>110 - Licenses and Permits</i>							
115	5061.001	BUILDING PERMITS	177,799	217,860	276,184	58,324	26.8%	Estimate per Engineering
116	5061.003	PLUMBING PERMITS & INSPEC	37,200	49,620	62,904	13,284	26.8%	Estimate per Engineering
117	5061.004	ELECTRICAL PERMITS & INSP	61,907	62,381	79,081	16,700	26.8%	Estimate per Engineering
118	5061.005	GAS PERMITS & INSPECTIONS	4,486	4,942	6,265	1,323	26.8%	Estimate per Engineering
119	5061.006	HEATING & A C PERMITS	27,369	18,899	23,959	5,060	26.8%	Estimate per Engineering
120	5061.008	MOBILE SIGN PERMITS	75	-	-	-	n/a	
121	5061.009	OFF PREMISE SIGN PERMITS	1,595	835	1,059	224	26.8%	Estimate per Engineering
122	5061.010	CULVERT/DRAIN PROJ PERMIT	1,725	3,425	4,342	917	26.8%	Estimate per Engineering
123	5061.011	OTHER ENGINEERING PERMITS	11,934	13,192	16,723	3,531	26.8%	Estimate per Engineering
124	<i>Account Classification Total: 110 - Licenses and Permits</i>		324,089	371,154	470,517	99,363	26.8%	
125	<i>130 - Fees, charges and commissions</i>							
126	5061.013	STORM WATER PERMITS	2,118	3,536	4,483	947	26.8%	Estimate per Engineering
127	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,118	3,536	4,483	947	26.8%	
128	Division Total: 3502 - INSPECTIONS		326,207	374,690	475,000	100,310	26.8%	
129	Division: 3701 - RECREATION							
130	<i>130 - Fees, charges and commissions</i>							
131	5250.001	SOFTBALL FEES - SUMMER	-	234	234	-	0.0%	
132	5250.003	SOFTBALL USE FEE - TOURN	-	75	75	-	0.0%	
133	5250.006	BASKETBALL FEES	500	150	1,000	850	566.7%	2 yr avg
134	5250.008	TENNIS FEE - FORSYTHE	11,229	11,897	11,083	(814)	-6.8%	2 yr avg
135	5250.011	OMTA FEES	-	224	224	-	0.0%	
136	5250.013	SOCCER FEES	14	25	25	-	0.0%	
137	5252.001	PARK SHELTER FEES	1,950	2,915	975	(1,940)	-66.6%	2 yr avg
138	5320.001	BUILDING USAGE	22,997	49,500	11,231	(38,269)	-77.3%	2 yr avg

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
139	5323.001	CONCESSION REVENUE	1,208	714	604	(110)	-15.4%	2 yr avg
140	5342.001	MEMBERSHIP REVENUE	6,166	15,000	3,083	(11,917)	-79.4%	2 yr avg
141	5347.001	SUMMER PRG PARTIC FEE	2,108	1,020	1,020	-	0.0%	
142	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		46,171	81,754	29,554	(52,200)	-63.9%	
143	Division Total: 3701 - RECREATION		46,171	81,754	29,554	(52,200)	-63.9%	
144	Division: 3702 - MYERS GOLF COURSE					-		
145	<i>170 - Other income</i>					-		
146	5904.001	CASH OVERAGE/SHORTAGE	24	-	-	-	n/a	
147	<i>Account Classification Total: 170 - Other income</i>		24	-	-	-	n/a	
148	<i>130 - Fees, charges and commissions</i>					-		
149	5251.001	GREEN FEES	24,695	26,501	28,000	1,499	5.7%	Estimates per Golf Dir
150	5251.002	CART FEES	18,448	17,571	17,500	(71)	-0.4%	Estimates per Golf Dir
151	5251.004	RANGE FEES	36,396	31,068	35,000	3,932	12.7%	Estimates per Golf Dir
152	5323.001	CONCESSION REVENUE	4,856	4,065	5,000	935	23.0%	Estimates per Golf Dir
153	5323.002	MERCHANDISE & NOVELTIES	887	1,379	1,500	121	8.8%	Estimates per Golf Dir
154	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		85,282	80,584	87,000	6,416	8.0%	
155	Division Total: 3702 - MYERS GOLF COURSE		85,306	80,584	87,000	6,416	8.0%	
156	Division: 3703 - CHENNAULT GOLF COURSE					-		
157	<i>170 - Other income</i>					-		
158	5904.001	CASH OVERAGE/SHORTAGE	62	-	-	-	n/a	
159	<i>Account Classification Total: 170 - Other income</i>		62	-	-	-	n/a	
160	<i>130 - Fees, charges and commissions</i>					-		
161	5251.001	GREEN FEES	168,934	250,000	300,000	50,000	20.0%	Estimates per Golf Dir
162	5251.002	CART FEES	118,520	160,000	184,000	24,000	15.0%	Estimates per Golf Dir
163	5251.003	PULL CART & CLUB FEES	34	72	100	28	38.9%	Estimates per Golf Dir
164	5251.004	RANGE FEES	26,290	35,000	40,250	5,250	15.0%	Estimates per Golf Dir
165	5251.005	MEMBERSHIP FEES	3,875	21,390	25,000	3,610	16.9%	Estimates per Golf Dir
166	5251.006	TOURNAMENT FEES	7,396	17,418	20,000	2,582	14.8%	Estimates per Golf Dir
167	5251.007	HANDICAP MEMBERSHIP FEES	444	2,032	1,000	(1,032)	-50.8%	Estimates per Golf Dir
168	5323.001	CONCESSION REVENUE	19,061	25,229	28,750	3,521	14.0%	Estimates per Golf Dir
169	5323.002	MERCHANDISE & NOVELTIES	15,896	15,201	17,450	2,249	14.8%	Estimates per Golf Dir
170	5323.010	GPS FEES	393	-	-	-	n/a	
171	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		360,841	526,342	616,550	90,208	17.1%	
172	Division Total: 3703 - CHENNAULT GOLF COURSE		360,903	526,342	616,550	90,208	17.1%	
173	Division: 3705 - CHENNAULT PARK					-		
174	<i>130 - Fees, charges and commissions</i>					-		
175	5252.001	PARK SHELTER FEES	3,100	4,137	3,825	(312)	-7.5%	2 yr avg
176	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,100	4,137	3,825	(312)	-7.5%	
177	Division Total: 3705 - CHENNAULT PARK		3,100	4,137	3,825	(312)	-7.5%	
178	Division: 3706 - PARKS & RECREATION MAINTENANCE					-		
179	<i>130 - Fees, charges and commissions</i>					-		
180	5252.001	PARK SHELTER FEES	(11,523)	1,779	-	(1,779)	-100.0%	
181	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		(11,523)	1,779	-	(1,779)	-100.0%	
182	Division Total: 3706 - PARKS & RECREATION MAINTENANCE		(11,523)	1,779	-	(1,779)	-100.0%	
183	Division: 3707 - SWIMMING POOLS					-		
184	<i>130 - Fees, charges and commissions</i>					-		
185	5250.012	ADMISSIONS	308	-	-	-	n/a	
186	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		308	-	-	-	n/a	
187	Division Total: 3707 - SWIMMING POOLS		308	-	-	-		
188	Division: 4000 - PUBLIC WORKS REV					-		

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
189	<i>130 - Fees, charges and commissions</i>					-		
190	5371.001	STREET CUT REIMBURSEMENTS	-	44,604	-	(44,604)	-100.0%	
191	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		-	44,604	-	(44,604)	-100.0%	
192	Division Total: 4000 - PUBLIC WORKS REV		-	44,604	-	(44,604)	-100.0%	
193	Department Total: 0000 - REVENUES		73,023,158	70,291,169	72,379,799	2,088,630	3.0%	
194	REVENUES Total		73,023,158	70,291,169	72,379,799	2,088,630	3.0%	
195	EXPENSES					-		

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
196	Department: 1000 - CITY COUNCIL							
197	Division: 1001 - COUNCIL DISTRICT 1					-		
198	10 - Salaries & Wage					-		
199	6110.001	SALARIES & WAGES -REGULAR	12,091	18,003	18,003	-	0.0%	
200	Account Classification Total: 10 - Salaries & Wage		12,091	18,003	18,003	-	0.0%	
201	20 - Fringe Benefits					-		
202	6220.001	PAYROLL TAXES	919	1,378	1,378	-	0.0%	
203	Account Classification Total: 20 - Fringe Benefits		919	1,378	1,378	-	0.0%	
204	35 - Supplies					-		
205	6600.001	SUPPLIES	5,563	-	-	-	n/a	
206	6675.001	SPECIAL PROJECTS	19,924	20,000	60,000	40,000	200.0%	per the chairman to be able to do more community projects.
207	Account Classification Total: 35 - Supplies		25,487	20,000	60,000	40,000	200.0%	
208	Division Total: 1001 - COUNCIL DISTRICT 1		38,498	39,381	79,381	40,000	101.6%	
209	Division: 1002 - COUNCIL DISTRICT 2					-		
210	10 - Salaries & Wage					-		
211	6110.001	SALARIES & WAGES -REGULAR	16,869	24,004	18,003	(6,001)	-25.0%	
212	Account Classification Total: 10 - Salaries & Wage		16,869	24,004	18,003	(6,001)	-25.0%	
213	20 - Fringe Benefits					-		
214	6220.001	PAYROLL TAXES	1,275	1,837	1,378	(459)	-25.0%	
215	Account Classification Total: 20 - Fringe Benefits		1,275	1,837	1,378	(459)	-25.0%	
216	35 - Supplies					-		
217	6675.001	SPECIAL PROJECTS	20,016	20,000	60,000	40,000	200.0%	per the chairman to be able to do more community projects.
218	Account Classification Total: 35 - Supplies		20,016	20,000	60,000	40,000	200.0%	
219	Division Total: 1002 - COUNCIL DISTRICT 2		38,160	45,841	79,381	33,540	73.2%	
220	Division: 1003 - COUNCIL DISTRICT 3					-		
221	10 - Salaries & Wage					-		
222	6110.001	SALARIES & WAGES -REGULAR	12,091	18,003	24,004	6,001	33.3%	
223	Account Classification Total: 10 - Salaries & Wage		12,091	18,003	24,004	6,001	33.3%	
224	20 - Fringe Benefits					-		
225	6220.001	PAYROLL TAXES	919	1,378	1,837	459	33.3%	
226	Account Classification Total: 20 - Fringe Benefits		919	1,378	1,837	459	33.3%	
227	35 - Supplies					-		
228	6675.001	SPECIAL PROJECTS	22,410	20,000	60,000	40,000	200.0%	per the chairman to be able to do more community projects.
229	Account Classification Total: 35 - Supplies		22,410	20,000	60,000	40,000	200.0%	
230	Division Total: 1003 - COUNCIL DISTRICT 3		35,421	39,381	85,841	46,460	118.0%	
231	Division: 1004 - COUNCIL DISTRICT 4					-		
232	10 - Salaries & Wage					-		
233	6110.001	SALARIES & WAGES -REGULAR	12,091	18,003	18,003	-	0.0%	
234	Account Classification Total: 10 - Salaries & Wage		12,091	18,003	18,003	-	0.0%	
235	20 - Fringe Benefits					-		
236	6220.001	PAYROLL TAXES	919	1,378	1,378	-	0.0%	
237	Account Classification Total: 20 - Fringe Benefits		919	1,378	1,378	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
238	35 - Supplies					-		
239	6675.001	SPECIAL PROJECTS	5,547	20,000	60,000	40,000	200.0%	per the chairman to be able to do more community projects.
240	Account Classification Total: 35 - Supplies		5,547	20,000	60,000	40,000	200.0%	
241	Division Total: 1004 - COUNCIL DISTRICT 4		18,557	39,381	79,381	40,000	101.6%	
242	Division: 1005 - COUNCIL DISTRICT 5					-		
243	10 - Salaries & Wage					-		
244	6110.001	SALARIES & WAGES -REGULAR	13,363	18,003	18,003	-	0.0%	
245	Account Classification Total: 10 - Salaries & Wage		13,363	18,003	18,003	-	0.0%	
246	20 - Fringe Benefits					-		
247	6220.001	PAYROLL TAXES	1,024	1,378	1,378	-	0.0%	
248	Account Classification Total: 20 - Fringe Benefits		1,024	1,378	1,378	-	0.0%	
249	35 - Supplies					-		
250	6675.001	SPECIAL PROJECTS	18,670	20,000	60,000	40,000	200.0%	per the chairman to be able to do more community projects.
251	Account Classification Total: 35 - Supplies		18,670	20,000	60,000	40,000	200.0%	
252	Division Total: 1005 - COUNCIL DISTRICT 5		33,057	39,381	79,381	40,000	101.6%	
253	Division: 1006 - COUNCIL AT LARGE					-		
254	10 - Salaries & Wage					-		
255	6110.001	SALARIES & WAGES -REGULAR	130,390	141,586	148,429	6,843	4.8%	Increase in pay //DR
256	6112.001	SICK TIME PAYMENTS	128	-	-	-	n/a	
257	6113.001	VACATION PAY	735	-	-	-	n/a	
258	Account Classification Total: 10 - Salaries & Wage		131,253	141,586	148,429	6,843	4.8%	
259	20 - Fringe Benefits					-		
260	6210.001	GROUP INSURANCE	6,370	6,118	6,101	(17)	-0.3%	
261	6212.001	GROUP TERM LIFE INSURANCE	129	132	132	-	0.0%	
262	6220.001	PAYROLL TAXES	1,853	2,053	2,153	100	4.9%	
263	6230.001	PENSION	38,465	41,768	41,561	(207)	-0.5%	
264	6240.001	EDUCATION & TRAINING	-	2,500	2,500	-	0.0%	
265	Account Classification Total: 20 - Fringe Benefits		46,816	52,571	52,447	(124)	-0.2%	
266	30 - Purchased Professional and Technical Services					-		
267	6320.001	LEGAL & OTHER PROF	21,030	40,000	40,000	-	0.0%	+\$30K for legislative services contract //DR Remove per Mayor //DR 11/25/24
268	6321.001	AUDIT EXPENSE	105,535	140,000	140,000	-	0.0%	
269	6330.001	FILING FEES	8,935	10,000	10,000	-	0.0%	
270	6338.001	PRE-EMPLOYMENT COST	69	-	-	-	n/a	
271	6430.001	REPAIRS & MAINTENANCE	1,030	1,600	2,368	768	48.0%	+ \$768 maintenance fee for leased vehicle //DR
272	Account Classification Total: 30 - Purchased Professional and Technical Services		136,600	191,600	192,368	768	0.4%	
273	35 - Supplies					-		
274	6600.001	SUPPLIES	8,072	13,362	13,362	-	0.0%	
275	Account Classification Total: 35 - Supplies		8,072	13,362	13,362	-	0.0%	
276	40 - Contracted Services					-		
277	6440.001	LEASES AND RENTALS	577	6,000	6,000	-	0.0%	
278	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	6,660	6,660	n/a	Add city vehicle //DR
279	6530.001	COMMUNICATION	2,785	6,000	6,000	-	0.0%	
280	6540.001	ADVERTISING	44,095	45,000	50,000	5,000	11.1%	advertising for minutes in 3 papers are already at half at only 4 months into the budget .
281	6565.001	POSTAGE	-	125	125	-	0.0%	
282	6580.001	TRAVEL	23,661	35,000	35,000	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
283	6590.001	DUES, MEMBERSHIPS, & SUBS	1,035	1,500	1,500	-	0.0%	
284	<i>Account Classification Total: 40 - Contracted Services</i>		72,152	93,625	105,285	11,660	12.5%	
285	<i>50 - Other Expenditures</i>							
286	6626.001	GAS, OIL, & OTHER VEH EXP	-	-	2,500	2,500	n/a	Est for fuel. //DR
287	<i>Account Classification Total: 50 - Other Expenditures</i>		-	-	2,500	2,500	n/a	
288	Division Total: 1006 - COUNCIL AT LARGE		394,894	492,744	514,391	21,647	4.4%	
289	Division: 1007 - INTERNAL AUDIT							
290	<i>10 - Salaries & Wage</i>							
291	6110.001	SALARIES & WAGES -REGULAR	72,501	71,948	76,149	4,201	5.8%	
292	<i>Account Classification Total: 10 - Salaries & Wage</i>		72,501	71,948	76,149	4,201	5.8%	
293	<i>20 - Fringe Benefits</i>							
294	6210.001	GROUP INSURANCE	6,015	5,704	5,667	(37)	-0.6%	
295	6212.001	GROUP TERM LIFE INSURANCE	46	44	44	-	0.0%	
296	6220.001	PAYROLL TAXES	1,010	1,044	1,105	61	5.8%	
297	6230.001	PENSION	21,388	21,225	21,322	97	0.5%	
298	6240.001	EDUCATION & TRAINING	2,865	3,000	3,000	-	0.0%	
299	<i>Account Classification Total: 20 - Fringe Benefits</i>		31,324	31,017	31,138	121	0.4%	
300	<i>40 - Contracted Services</i>							
301	6580.001	TRAVEL	448	-	-	-	n/a	
302	<i>Account Classification Total: 40 - Contracted Services</i>		448	-	-	-	n/a	
303	Division Total: 1007 - INTERNAL AUDIT		104,273	102,965	107,287	4,322	4.2%	
304	Department Total: 1000 - CITY COUNCIL		662,858	799,074	1,025,043	225,969	28.3%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
305	Department: 1500 - EXECUTIVE							
306	Division: 1401 - MAYOR							
307	<i>10 - Salaries & Wage</i>							
308	6110.001	SALARIES & WAGES -REGULAR	261,914	311,231	302,016	(9,215)	-3.0%	
309	6112.001	SICK TIME PAYMENTS	197	-	-	-	n/a	
310	6113.001	VACATION PAY	895	-	-	-	n/a	
311	<i>Account Classification Total: 10 - Salaries & Wage</i>		263,006	311,231	302,016	(9,215)	-3.0%	
312	<i>20 - Fringe Benefits</i>							
313	6210.001	GROUP INSURANCE	25,137	26,555	25,016	(1,539)	-5.8%	
314	6212.001	GROUP TERM LIFE INSURANCE	309	132	322	190	143.9%	
315	6220.001	PAYROLL TAXES	4,376	4,513	4,380	(133)	-2.9%	
316	6230.001	PENSION	74,343	91,813	84,565	(7,248)	-7.9%	
317	6240.001	EDUCATION & TRAINING	3,665	1,100	1,100	-	0.0%	
318	6270.001	CAR ALLOWANCES	6,850	6,850	6,850	-	0.0%	
319	<i>Account Classification Total: 20 - Fringe Benefits</i>		114,680	130,963	122,233	(8,730)	-6.7%	
320	<i>35 - Supplies</i>							
321	6600.001	SUPPLIES	6,416	20,000	20,000	-	0.0%	
322	<i>Account Classification Total: 35 - Supplies</i>		6,416	20,000	20,000	-	0.0%	
323	<i>40 - Contracted Services</i>							
324	6440.001	LEASES AND RENTALS	(338)	1,800	1,800	-	0.0%	
325	6530.001	COMMUNICATION	5,511	10,000	10,000	-	0.0%	
326	6580.001	TRAVEL	16,927	20,000	20,000	-	0.0%	
327	6590.001	DUES, MEMBERSHIPS, & SUBS	13,020	10,000	10,000	-	0.0%	
328	<i>Account Classification Total: 40 - Contracted Services</i>		35,119	41,800	41,800	-	0.0%	
329	<i>50 - Other Expenditures</i>							
330	6626.001	GAS, OIL, & OTHER VEH EXP	4,040	2,500	2,500	-	0.0%	
331	<i>Account Classification Total: 50 - Other Expenditures</i>		4,040	2,500	2,500	-	0.0%	
332	Division Total: 1401 - MAYOR		423,261	506,494	488,549	(17,945)	-3.5%	
333	Division: 1404 - ECONOMIC DEVELOP COORD							
334	<i>10 - Salaries & Wage</i>							
335	6110.001	SALARIES & WAGES -REGULAR	343,551	340,850	340,850	-	0.0%	
336	6110.009	SALARY & WAGE-OUT OF DEPT	675	-	-	-	n/a	
337	6112.001	SICK TIME PAYMENTS	3,152	-	-	-	n/a	
338	6113.001	VACATION PAY	950	-	-	-	n/a	
339	<i>Account Classification Total: 10 - Salaries & Wage</i>		348,328	340,850	340,850	-	0.0%	
340	<i>20 - Fringe Benefits</i>							
341	6210.001	GROUP INSURANCE	34,168	32,556	32,508	(48)	-0.1%	
342	6212.001	GROUP TERM LIFE INSURANCE	228	219	219	-	0.0%	
343	6220.001	PAYROLL TAXES	4,860	4,943	4,943	-	0.0%	
344	6230.001	PENSION	101,348	100,551	95,438	(5,113)	-5.1%	
345	6240.001	EDUCATION & TRAINING	9,837	5,000	13,500	8,500	170.0%	Increase request for additional trainings/certifications
346	<i>Account Classification Total: 20 - Fringe Benefits</i>		150,440	143,269	146,608	3,339	2.3%	
347	<i>30 - Purchased Professional and Technical Services</i>							
348	6320.009	CONTRACTED SERVICES	24,985	-	-	-	n/a	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
349	6338.001	PRE-EMPLOYMENT COST	39	-	-	-	n/a	
350	6430.001	REPAIRS & MAINTENANCE	709	-	-	-	n/a	
351	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		25,733	-	-	-	n/a	
352	<i>35 - Supplies</i>							
353	6600.001	SUPPLIES	20,714	12,000	12,000	-	0.0%	
354	<i>Account Classification Total: 35 - Supplies</i>		20,714	12,000	12,000	-	0.0%	
355	<i>40 - Contracted Services</i>							
356	6440.001	LEASES AND RENTALS	8,123	-	-	-	n/a	
357	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	6,657	6,657	n/a	City vehicle - part of citywide Enterprise Management fleet system
358	6530.001	COMMUNICATION	3,767	-	4,800	4,800	n/a	for technology/phones/laptops
359	6580.001	TRAVEL	17,819	15,000	15,000	-	0.0%	
360	6590.001	DUES, MEMBERSHIPS, & SUBS	1,938	-	3,000	3,000	n/a	to offset cost of subscriptions necessary for work, such as Adobe Pro, Canva, etc.
361	6925.002	CITYSTART GRANT EXPENDITURES	34,308	-	-	-	n/a	
362	<i>Account Classification Total: 40 - Contracted Services</i>		65,954	15,000	29,457	14,457	96.4%	
363	<i>50 - Other Expenditures</i>							
364	6626.001	GAS, OIL, & OTHER VEH EXP	90	-	1,000	1,000	n/a	
365	<i>Account Classification Total: 50 - Other Expenditures</i>		90	-	1,000	1,000	n/a	
366	Division Total: 1404 - ECONOMIC DEVELOP COORD		611,261	511,119	529,915	18,796	3.7%	
367	Division: 1405 - PUBLIC RELATIONS							
368	<i>10 - Salaries & Wage</i>							
369	6110.001	SALARIES & WAGES -REGULAR	56,873	71,220	71,220	-	0.0%	
370	6112.001	SICK TIME PAYMENTS	4,280	-	-	-	n/a	
371	6113.001	VACATION PAY	2,914	-	-	-	n/a	
372	<i>Account Classification Total: 10 - Salaries & Wage</i>		64,066	71,220	71,220	-	0.0%	
373	<i>20 - Fringe Benefits</i>							
374	6210.001	GROUP INSURANCE	11,689	6,529	6,605	76	1.2%	
375	6212.001	GROUP TERM LIFE INSURANCE	34	44	44	-	0.0%	
376	6220.001	PAYROLL TAXES	874	1,033	1,033	-	0.0%	
377	6230.001	PENSION	16,727	21,010	19,942	(1,068)	-5.1%	
378	6240.001	EDUCATION & TRAINING	-	1,800	1,800	-	0.0%	
379	<i>Account Classification Total: 20 - Fringe Benefits</i>		29,323	30,416	29,424	(992)	-3.3%	
380	<i>30 - Purchased Professional and Technical Services</i>							
381	6338.001	PRE-EMPLOYMENT COST	39	-	-	-	n/a	
382	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		39	-	-	-	n/a	
383	<i>35 - Supplies</i>							
384	6545.001	MARKETING MONROE	111,668	120,000	120,000	-	0.0%	
385	6600.001	SUPPLIES	1,247	1,500	1,500	-	0.0%	
386	<i>Account Classification Total: 35 - Supplies</i>		112,914	121,500	121,500	-	0.0%	
387	<i>40 - Contracted Services</i>							
388	6530.001	COMMUNICATION	262	-	-	-	n/a	
389	6580.001	TRAVEL	-	2,500	2,500	-	0.0%	
390	6590.001	DUES, MEMBERSHIPS, & SUBS	2,851	1,500	1,500	-	0.0%	
391	<i>Account Classification Total: 40 - Contracted Services</i>		3,113	4,000	4,000	-	0.0%	
392	Division Total: 1405 - PUBLIC RELATIONS		209,457	227,136	226,144	(992)	-0.4%	
393	Department Total: 1500 - EXECUTIVE		1,243,978	1,244,749	1,244,608	(141)	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
394	Department: 1700 - JUDICIAL							
395	Division: 1704 - CITY COURT							
396	<i>10 - Salaries & Wage</i>							
397	6110.001	SALARIES & WAGES -REGULAR	912,492	1,209,482	1,261,229	51,747	4.3%	Increase city portion of each Judge's salary by \$7.63/hr., \$15,870.40 annually.
398	6110.002	SALARY & WAGES-TEMPORARY	39,137	-	-	-	n/a	
399	6112.001	SICK TIME PAYMENTS	2,506	-	-	-	n/a	
400	6113.001	VACATION PAY	9,367	-	-	-	n/a	
401	6119.001	SALARIES & WAGES - REIMB	(113,801)	(96,345)	(113,801)	(17,456)	18.1%	
402	<i>Account Classification Total: 10 - Salaries & Wage</i>		849,700	1,113,137	1,147,428	34,291	3.1%	
403	<i>20 - Fringe Benefits</i>							
404	6210.001	GROUP INSURANCE	100,081	116,318	99,299	(17,019)	-14.6%	
405	6212.001	GROUP TERM LIFE INSURANCE	1,034	1,311	1,267	(44)	-3.4%	
406	6220.001	PAYROLL TAXES	15,297	17,538	18,288	750	4.3%	
407	6220.002	PAYROLL TAX REIMBURSEMENT	(1,573)	(1,397)	(1,573)	(176)	12.6%	
408	6230.001	PENSION	293,039	400,635	389,135	(11,500)	-2.9%	
409	6230.003	PENSION REIMBURSEMENT	(43,065)	(34,213)	(43,065)	(8,852)	25.9%	
410	<i>Account Classification Total: 20 - Fringe Benefits</i>		364,813	500,192	463,351	(36,841)	-7.4%	
411	<i>30 - Purchased Professional and Technical Services</i>							
412	6338.001	PRE-EMPLOYMENT COST	1,304	460	460	-	0.0%	
413	6430.001	REPAIRS & MAINTENANCE	18,543	16,000	16,000	-	0.0%	
414	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		19,847	16,460	16,460	-	0.0%	
415	<i>35 - Supplies</i>							
416	6600.001	SUPPLIES	25,897	23,000	25,000	2,000	8.7%	
417	6621.001	UTILITIES	59,550	72,000	60,000	(12,000)	-16.7%	
418	<i>Account Classification Total: 35 - Supplies</i>		85,448	95,000	85,000	(10,000)	-10.5%	
419	<i>40 - Contracted Services</i>							
420	6440.001	LEASES AND RENTALS	6,664	15,268	15,268	-	0.0%	
421	6530.001	COMMUNICATION	14,755	15,000	15,000	-	0.0%	
422	<i>Account Classification Total: 40 - Contracted Services</i>		21,419	30,268	30,268	-	0.0%	
423	<i>50 - Other Expenditures</i>							
424	6626.001	GAS, OIL, & OTHER VEH EXP	79	250	350	100	40.0%	
425	<i>Account Classification Total: 50 - Other Expenditures</i>		79	250	350	100	40.0%	
426	Division Total: 1704 - CITY COURT		1,341,306	1,755,307	1,742,857	(12,450)	-0.7%	
427	Division: 1705 - CITY MARSHAL							
428	<i>10 - Salaries & Wage</i>							
429	6110.001	SALARIES & WAGES -REGULAR	719,317	915,777	983,163	67,386	7.4%	
430	6110.003	SALARY & WAGES - OVERTIME	32,840	20,000	20,000	-	0.0%	
431	6110.005	STATE SUPPLEMENTAL PAY	102,550	108,000	108,000	-	0.0%	
432	6112.001	SICK TIME PAYMENTS	559	-	-	-	n/a	
433	6119.001	SALARIES & WAGES - REIMB	(15,830)	(16,570)	(16,570)	-	0.0%	
434	6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)	-	0.0%	
435	<i>Account Classification Total: 10 - Salaries & Wage</i>		832,236	1,020,007	1,087,393	67,386	6.6%	
436	<i>20 - Fringe Benefits</i>							
437	6210.001	GROUP INSURANCE	107,598	106,725	106,494	(231)	-0.2%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
438	6212.001	GROUP TERM LIFE INSURANCE	656	743	699	(44)	-5.9%	
439	6220.001	PAYROLL TAXES	12,641	24,456	28,008	3,552	14.5%	
440	6220.002	PAYROLL TAX REIMBURSEMENT	(1,803)	(1,067)	(1,800)	(733)	68.7%	
441	6230.001	PENSION	229,149	263,606	259,931	(3,675)	-1.4%	
442	6230.003	PENSION REIMBURSEMENT	(38,933)	(54,894)	(54,894)	-	0.0%	
443	6291.001	UNIFORMS	29,673	31,173	31,173	-	0.0%	
444	<i>Account Classification Total: 20 - Fringe Benefits</i>		338,982	370,742	369,611	(1,131)	-0.3%	
445	<i>30 - Purchased Professional and Technical Services</i>					-		
446	6320.001	LEGAL & OTHER PROF	21,000	18,000	18,000	-	0.0%	
447	6338.001	PRE-EMPLOYMENT COST	270	-	200	200	n/a	
448	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,270	18,000	18,200	200	1.1%	
449	<i>35 - Supplies</i>					-		
450	6621.001	UTILITIES	26,341	28,000	27,000	(1,000)	-3.6%	
451	<i>Account Classification Total: 35 - Supplies</i>		26,341	28,000	27,000	(1,000)	-3.6%	
452	<i>40 - Contracted Services</i>					-		
453	6530.001	COMMUNICATION	3,328	4,360	3,460	(900)	-20.6%	
454	<i>Account Classification Total: 40 - Contracted Services</i>		3,328	4,360	3,460	(900)	-20.6%	
455	Division Total: 1705 - CITY MARSHAL		1,222,156	1,441,109	1,505,664	64,555	4.5%	
456	Department Total: 1700 - JUDICIAL		2,563,462	3,196,416	3,248,521	52,105	1.6%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
457	Department: 2000 - LEGAL							
458	Division: 1701 - CITY ATTORNEY					-		
459	<i>10 - Salaries & Wage</i>					-		
460	6110.001	SALARIES & WAGES -REGULAR	110,784	120,016	120,016	-	0.0%	
461	6112.001	SICK TIME PAYMENTS	30,350	-	-	-	n/a	
462	6113.001	VACATION PAY	6,159	-	-	-	n/a	
463	<i>Account Classification Total: 10 - Salaries & Wage</i>		147,293	120,016	120,016	-	0.0%	
464	<i>20 - Fringe Benefits</i>					-		
465	6210.001	GROUP INSURANCE	3,365	6,055	6,018	(37)	-0.6%	
466	6212.001	GROUP TERM LIFE INSURANCE	111	176	111	(65)	-36.9%	
467	6220.001	PAYROLL TAXES	2,113	1,741	1,741	-	0.0%	
468	6230.001	PENSION	31,851	35,405	33,605	(1,800)	-5.1%	
469	6240.001	EDUCATION & TRAINING	915	2,000	2,500	500	25.0%	Cost have increased for training and education
470	<i>Account Classification Total: 20 - Fringe Benefits</i>		38,355	45,377	43,975	(1,402)	-3.1%	
471	<i>30 - Purchased Professional and Technical Services</i>					-		
472	6320.001	LEGAL & OTHER PROF	349	1,000	10,000	9,000	900.0%	Buffer to cover overruns in other Depts.
473	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		349	1,000	10,000	9,000	900.0%	
474	<i>40 - Contracted Services</i>					-		
475	6580.001	TRAVEL	1,914	3,500	3,500	-	0.0%	
476	6590.001	DUES, MEMBERSHIPS, & SUBS	1,206	2,500	2,500	-	0.0%	
477	<i>Account Classification Total: 40 - Contracted Services</i>		3,120	6,000	6,000	-	0.0%	
478	Division Total: 1701 - CITY ATTORNEY		189,118	172,393	179,991	7,598	4.4%	
479	Division: 1702 - CIVIL DIVISION					-		
480	<i>10 - Salaries & Wage</i>							
481	6110.001	SALARIES & WAGES -REGULAR	179,574	273,541	273,541	-	0.0%	
482	6112.001	SICK TIME PAYMENTS	1,160	-	-	-	n/a	
483	6113.001	VACATION PAY	7,253	-	-	-	n/a	
484	<i>Account Classification Total: 10 - Salaries & Wage</i>		187,987	273,541	273,541	-	0.0%	
485	<i>20 - Fringe Benefits</i>							
486	6210.001	GROUP INSURANCE	19,162	12,024	12,063	39	0.3%	
487	6212.001	GROUP TERM LIFE INSURANCE	84	175	175	-	0.0%	
488	6220.001	PAYROLL TAXES	2,644	3,967	3,967	-	0.0%	
489	6230.001	PENSION	52,968	80,695	76,592	(4,103)	-5.1%	
490	6240.001	EDUCATION & TRAINING	1,235	1,600	5,000	3,400	212.5%	New Paralegal, 2 Attorneys
491	<i>Account Classification Total: 20 - Fringe Benefits</i>		76,092	98,461	97,797	(664)	-0.7%	
492	<i>30 - Purchased Professional and Technical Services</i>							
493	6320.001	LEGAL & OTHER PROF	-	23,220	30,000	6,780	29.2%	
494	6331.002	ADJUDICATED PROPERTY EXP	2,203	2,000	2,000	-	0.0%	
495	6338.001	PRE-EMPLOYMENT COST	215	-	-	-	n/a	
496	6430.001	REPAIRS & MAINTENANCE	382	-	5,000	5,000	n/a	Repairs to facilities, routine maintenance on office
497	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,800	25,220	37,000	11,780	46.7%	
498	<i>35 - Supplies</i>							
499	6600.001	SUPPLIES	4,782	4,075	5,000	925	22.7%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
500	6640.001	LIBRARY EXPENSE	2,802	65,405	67,355	1,950	3.0%	3% increase
501	<i>Account Classification Total: 35 - Supplies</i>		7,584	69,480	72,355	2,875	4.1%	
502	<i>40 - Contracted Services</i>							
503	6440.001	LEASES AND RENTALS	(2,825)	4,600	9,168	4,568	99.3%	
504	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	8,782	8,782	n/a	City vehicle \$731.85 x 12
505	6530.001	COMMUNICATION	743	1,000	800	(200)	-20.0%	
506	6580.001	TRAVEL	1,150	2,500	5,000	2,500	100.0%	Paralegal and 2 Attorneys
507	6590.001	DUES, MEMBERSHIPS, & SUBS	1,620	2,700	3,000	300	11.1%	
508	<i>Account Classification Total: 40 - Contracted Services</i>		688	10,800	26,750	15,950	147.7%	
509	<i>50 - Other Expenditures</i>							
510	6626.001	GAS, OIL, & OTHER VEH EXP	151	175	300	125	71.4%	
511	<i>Account Classification Total: 50 - Other Expenditures</i>		151	175	300	125	71.4%	
512	Division Total: 1702 - CIVIL DIVISION		275,302	477,677	507,743	30,066	6.3%	
513	Division: 1703 - PROSECUTING DIVISION							
514	<i>10 - Salaries & Wage</i>							
515	6110.001	SALARIES & WAGES -REGULAR	296,648	318,286	320,747	2,461	0.8%	
516	6110.002	SALARY & WAGES-TEMPORARY	4,518	5,400	5,400	-	0.0%	
517	6112.001	SICK TIME PAYMENTS	362	-	-	-	n/a	
518	6113.001	VACATION PAY	772	-	-	-	n/a	
519	<i>Account Classification Total: 10 - Salaries & Wage</i>		302,300	323,686	326,147	2,461	0.8%	
520	<i>20 - Fringe Benefits</i>							
521	6210.001	GROUP INSURANCE	10,816	17,830	17,578	(252)	-1.4%	
522	6212.001	GROUP TERM LIFE INSURANCE	236	260	258	(2)	-0.8%	
523	6220.001	PAYROLL TAXES	9,950	9,080	9,116	36	0.4%	
524	6230.001	PENSION	59,044	72,653	69,648	(3,005)	-4.1%	
525	6240.001	EDUCATION & TRAINING	958	1,000	1,000	-	0.0%	
526	<i>Account Classification Total: 20 - Fringe Benefits</i>		81,004	100,823	97,600	(3,223)	-3.2%	
527	<i>30 - Purchased Professional and Technical Services</i>							
528	6338.001	PRE-EMPLOYMENT COST	74	500	500	-	0.0%	
529	6430.001	REPAIRS & MAINTENANCE	1,472	2,500	2,500	-	0.0%	
530	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,545	3,000	3,000	-	0.0%	
531	<i>35 - Supplies</i>							
532	6600.001	SUPPLIES	4,456	4,700	5,700	1,000	21.3%	
533	<i>Account Classification Total: 35 - Supplies</i>		4,456	4,700	5,700	1,000	21.3%	
534	<i>40 - Contracted Services</i>							
535	6440.001	LEASES AND RENTALS	2,433	7,762	7,762	-	0.0%	
536	6530.001	COMMUNICATION	1,587	2,000	2,000	-	0.0%	
537	6580.001	TRAVEL	855	1,500	1,500	-	0.0%	
538	6590.001	DUES, MEMBERSHIPS, & SUBS	1,145	550	550	-	0.0%	
539	<i>Account Classification Total: 40 - Contracted Services</i>		6,019	11,812	11,812	-	0.0%	
540	Division Total: 1703 - PROSECUTING DIVISION		395,324	444,021	444,259	238	0.1%	
541	Department Total: 2000 - LEGAL		859,744	1,094,091	1,131,993	37,902	3.5%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
542	Department: 2011 - CITY EXPENSE							
543	<i>10 - Salaries & Wage</i>					-		
544	6110.002	SALARY & WAGES-TEMPORARY	20,268	20,800	20,800	-	0.0%	Civil Service Board Secretary salary. \$800 x 26
545	6110.003	SALARY & WAGES - OVERTIME	1,615	3,000	3,000	-	0.0%	IT services for Council meetings
546	6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272	-	0.0%	Judge Stout pension. \$1,844.64 x 24
547	<i>Account Classification Total: 10 - Salaries & Wage</i>		66,154	68,072	68,072	-	0.0%	
548	<i>20 - Fringe Benefits</i>							
549	6210.002	GROUP INSURANCE-RETIREES	1,972,904	2,387,000	1,939,450	(447,550)	-18.7%	Est.
550	6210.003	SHORT TERM DISABILITY	80,544	68,419	80,692	12,273	17.9%	2 yr avg.
551	6220.001	PAYROLL TAXES	291	301	301	-	0.0%	Medicare
552	6240.001	EDUCATION & TRAINING	22,527	10,000	10,000	-	0.0%	Budget
553	6260.001	WORKMAN'S COMPENSATION	589,344	603,364	557,012	(46,352)	-7.7%	2 yr avg.
554	6261.001	W/C SECOND INJURY FD ASSE	7,278	54,526	11,680	(42,846)	-78.6%	2 yr avg.
555	6261.002	W/C ADMINISTRATIVE FEES	129,047	138,446	135,380	(3,066)	-2.2%	2 yr avg.
556	6265.001	UNEMPLOYMENT BENEFITS	9,888	7,113	7,106	(7)	-0.1%	2 yr avg.
557	6280.001	PAYROLL DEDUCTION REIMB	330	-	-	-	n/a	
558	<i>Account Classification Total: 20 - Fringe Benefits</i>		2,812,153	3,269,169	2,741,621	(527,548)	-16.1%	
559	<i>30 - Purchased Professional and Technical Services</i>							
560	6311.001	BANK CHARGES	39,139	44,022	37,616	(6,406)	-14.6%	2 yr avg.
561	6320.001	LEGAL & OTHER PROF	249,360	150,000	150,000	-	0.0%	Est.
562	6321.002	OTHER ACCTING/AUDITOR EXP	18,500	12,450	12,450	-	0.0%	Contract
563	6333.001	CORONER FEES & AUTOPSIES	437,180	449,163	454,823	5,660	1.3%	2 yr avg.
564	6345.001	SECURITY	689	-	-	-	n/a	
565	6430.001	REPAIRS & MAINTENANCE	29,874	50,000	50,000	-	0.0%	Budget
566	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		774,742	705,635	704,889	(746)	-0.1%	
567	<i>35 - Supplies</i>							
568	6600.001	SUPPLIES	25,966	5,000	5,000	-	0.0%	Budget
569	6600.030	COVID19-SUPPLIES	44	-	-	-	n/a	
570	6621.001	UTILITIES	39,772	44,164	43,018	(1,146)	-2.6%	FY24 actual * 1.0816 (1.04 ^2)
571	<i>Account Classification Total: 35 - Supplies</i>		65,782	49,164	48,018	(1,146)	-2.3%	
572	<i>40 - Contracted Services</i>							
573	6440.001	LEASES AND RENTALS	13,535	20,160	20,160	-	0.0%	2nd Flr copier, Timekeeping system
574	6445.001	PRISONER HOUSING-MPD	401,133	447,000	401,133	(45,867)	-10.3%	FY24 actual
575	6520.001	INSURANCE	1,103,558	965,000	1,103,458	138,458	14.3%	FY24 actual
576	6530.001	COMMUNICATION	373,855	250,000	373,855	123,855	49.5%	FY24 actual
577	6535.001	WEBSITE	116,538	120,000	120,000	-	0.0%	Contract
578	6540.001	ADVERTISING	1,204	20,000	5,000	(15,000)	-75.0%	Est.
579	6565.001	POSTAGE	47,006	45,755	46,776	1,021	2.2%	2 yr avg.
580	6590.001	DUES, MEMBERSHIPS, & SUBS	274	4,600	4,600	-	0.0%	Budget
581	<i>Account Classification Total: 40 - Contracted Services</i>		2,057,103	1,872,515	2,074,982	202,467	10.8%	
582	<i>50 - Other Expenditures</i>							
583	6310.001	Credit card processing fees	16,155	11,825	13,641	1,816	15.4%	2 yr avg.
584	6415.001	STREET LIGHTING	1,654,742	1,565,000	1,654,742	89,742	5.7%	FY24 actual
585	6626.001	GAS, OIL, & OTHER VEH EXP	1,087	-	-	-	n/a	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
586	6911.001	ADMINISTRATIVE CHARGEBACK	(856,000)	(856,000)	(856,000)	-	0.0%	Admin fee from Enterprise funds
587	6920.001	LIABILITY CLAIMS	98,569	200,000	200,000	-	0.0%	Max
588	6929.001	CONTRIB HOMELAND SECURITY	72,214	69,410	72,214	2,804	4.0%	FY24 actual
589	6930.001	CONTRIB NE LA ARTS COUNC	25,000	25,000	25,000	-	0.0%	Budget
590	6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	25,000	-	0.0%	Budget
591	6930.003	CONTRIB-ULM	25,000	-	-	-	n/a	
592	6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	25,000	-	0.0%	Budget
593	6932.001	CONTRIBUTION OCOG	73,676	90,806	73,676	(17,130)	-18.9%	FY24 actual
594	6933.002	ECONOMIC DEVELOPMENT EXP	134,383	200,000	200,000	-	0.0%	Budget
595	6935.001	CIVIL SERVICE BOARD	11,264	30,000	30,000	-	0.0%	Budget
596	6940.001	SPECIAL PROGRAMS	12,378	15,000	15,000	-	0.0%	Budget
597	6950.001	CHRISTMAS EXPENSE	-	500	500	-	0.0%	Budget
598	6977.001	BAD DEBT EXPENSE	118,073	100,000	100,000	-	0.0%	Budget
599	<i>Account Classification Total: 50 - Other Expenditures</i>		1,436,543	1,501,541	1,578,773	77,232	5.1%	
600	<i>60 - Capital Outlay</i>							
601	6700.001	CAPITAL	1,550,009	-	-	-	n/a	
602	<i>Account Classification Total: 60 - Capital Outlay</i>		1,550,009	-	-	-	n/a	
603	<i>55 - Debt Service</i>							
604	6850.002	CAPITAL LEASE PRINCIPAL	1,305,986	-	-	-	n/a	
605	6800.002	CAPITAL LEASE INTEREST	288,250	-	-	-	n/a	
606	<i>Account Classification Total: 55 - Debt Service</i>		1,594,236	-	-	-	n/a	
607	Department Total: 2011 - CITY EXPENSE		10,356,722	7,466,096	7,216,355	(249,741)	-3.3%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
608	Department: 2500 - ADMINISTRATION							
609	Division: 2001 - ADMIN DIRECTOR							
610	<i>10 - Salaries & Wage</i>							
611	6110.001	SALARIES & WAGES -REGULAR	196,576	197,434	197,434	-	0.0%	
612	<i>Account Classification Total: 10 - Salaries & Wage</i>		196,576	197,434	197,434	-	0.0%	
613	<i>20 - Fringe Benefits</i>							
614	6210.001	GROUP INSURANCE	12,211	11,758	12,414	656	5.6%	
615	6212.001	GROUP TERM LIFE INSURANCE	206	197	206	9	4.6%	
616	6220.001	PAYROLL TAXES	2,769	2,863	2,863	-	0.0%	
617	6230.001	PENSION	57,990	58,243	55,282	(2,961)	-5.1%	Employer pension rate decrease from 29.5% to 28%.
618	6240.001	EDUCATION & TRAINING	294	2,000	2,000	-	0.0%	
619	<i>Account Classification Total: 20 - Fringe Benefits</i>		73,469	75,061	72,765	(2,296)	-3.1%	
620	<i>35 - Supplies</i>							
621	6600.001	SUPPLIES	16,153	2,000	2,000	-	0.0%	
622	<i>Account Classification Total: 35 - Supplies</i>		16,153	2,000	2,000	-	0.0%	
623	<i>40 - Contracted Services</i>							
624	6440.001	LEASES AND RENTALS	13,995	72,806	72,806	-	0.0%	Dept PC's and OpenGov budget software
625	6530.001	COMMUNICATION	1,802	410	410	-	0.0%	
626	6540.001	ADVERTISING	72	-	-	-	n/a	
627	6580.001	TRAVEL	-	1,200	1,200	-	0.0%	
628	6590.001	DUES, MEMBERSHIPS, & SUBS	995	1,200	1,200	-	0.0%	
629	<i>Account Classification Total: 40 - Contracted Services</i>		16,865	75,616	75,616	-	0.0%	
630	Division Total: 2001 - ADMIN DIRECTOR		303,063	350,111	347,815	(2,296)	-0.7%	
631	Division: 2002 - INFORMATION TECHNOLOGY							
632	<i>10 - Salaries & Wage</i>							
633	6110.001	SALARIES & WAGES -REGULAR	458,155	500,407	506,127	5,720	1.1%	
634	6110.003	SALARY & WAGES - OVERTIME	-	3,500	3,500	-	0.0%	
635	6112.001	SICK TIME PAYMENTS	1,256	-	-	-	n/a	
636	6113.001	VACATION PAY	2,608	-	-	-	n/a	
637	<i>Account Classification Total: 10 - Salaries & Wage</i>		462,020	503,907	509,627	5,720	1.1%	
638	<i>20 - Fringe Benefits</i>							
639	6210.001	GROUP INSURANCE	40,201	38,154	37,873	(281)	-0.7%	
640	6212.001	GROUP TERM LIFE INSURANCE	365	350	350	-	0.0%	
641	6220.001	PAYROLL TAXES	7,185	9,288	10,725	1,437	15.5%	
642	6230.001	PENSION	131,538	137,956	126,428	(11,528)	-8.4%	
643	6240.001	EDUCATION & TRAINING	-	4,647	4,647	-	0.0%	
644	<i>Account Classification Total: 20 - Fringe Benefits</i>		179,288	190,395	180,023	(10,372)	-5.4%	
645	<i>30 - Purchased Professional and Technical Services</i>							
646	6320.009	CONTRACTED SERVICES	219,488	239,000	239,000	-	0.0%	
647	6341.001	USER SOFTWARE EXPENSE	217,582	233,963	233,963	-	0.0%	
648	6430.001	REPAIRS & MAINTENANCE	7,205	8,311	8,311	-	0.0%	
649	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		444,275	481,274	481,274	-	0.0%	
650	<i>35 - Supplies</i>							
651	6600.001	SUPPLIES	19,375	20,000	20,000	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
652	6600.050	SMALL EQUIPMENT PURCHASES	11,102	15,000	15,000	-	0.0%	
653	<i>Account Classification Total: 35 - Supplies</i>		30,477	35,000	35,000	-	0.0%	
654	<i>40 - Contracted Services</i>							
655	6440.001	LEASES AND RENTALS	309,737	275,000	275,000	-	0.0%	
656	6441.001	MIS MAINTENANCE & RENTALS	269,407	268,000	272,037	4,037	1.5%	
657	6530.001	COMMUNICATION	41,445	50,000	50,000	-	0.0%	
658	6580.001	TRAVEL	-	4,000	4,000	-	0.0%	
659	<i>Account Classification Total: 40 - Contracted Services</i>		620,590	597,000	601,037	4,037	0.7%	
660	<i>50 - Other Expenditures</i>							
661	6626.001	GAS, OIL, & OTHER VEH EXP	508	1,000	1,000	-	0.0%	
662	<i>Account Classification Total: 50 - Other Expenditures</i>		508	1,000	1,000	-	0.0%	
663	Division Total: 2002 - INFORMATION TECHNOLOGY		1,737,158	1,808,576	1,807,961	(615)	0.0%	
664	Division: 2003 - ACCOUNTING							
665	<i>10 - Salaries & Wage</i>							
666	6110.001	SALARIES & WAGES -REGULAR	575,038	619,713	621,481	1,768	0.3%	
667	6110.003	SALARY & WAGES - OVERTIME	4,308	5,000	5,000	-	0.0%	
668	6112.001	SICK TIME PAYMENTS	24,662	-	-	-	n/a	
669	6113.001	VACATION PAY	33,621	-	-	-	n/a	
670	<i>Account Classification Total: 10 - Salaries & Wage</i>		637,629	624,713	626,481	1,768	0.3%	
671	<i>20 - Fringe Benefits</i>							
672	6210.001	GROUP INSURANCE	58,557	58,583	58,805	222	0.4%	
673	6212.001	GROUP TERM LIFE INSURANCE	491	481	481	-	0.0%	
674	6220.001	PAYROLL TAXES	9,624	10,627	10,652	25	0.2%	
675	6230.001	PENSION	164,935	175,011	166,608	(8,403)	-4.8%	
676	6240.001	EDUCATION & TRAINING	5,595	4,000	4,000	-	0.0%	
677	<i>Account Classification Total: 20 - Fringe Benefits</i>		239,202	248,702	240,546	(8,156)	-3.3%	
678	<i>30 - Purchased Professional and Technical Services</i>							
679	6338.001	PRE-EMPLOYMENT COST	97	-	-	-	n/a	
680	6430.001	REPAIRS & MAINTENANCE	4,027	5,000	5,000	-	0.0%	
681	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,124	5,000	5,000	-	0.0%	
682	<i>35 - Supplies</i>							
683	6600.001	SUPPLIES	10,541	16,000	16,000	-	0.0%	
684	<i>Account Classification Total: 35 - Supplies</i>		10,541	16,000	16,000	-	0.0%	
685	<i>40 - Contracted Services</i>							
686	6440.001	LEASES AND RENTALS	2,138	11,700	11,700	-	0.0%	
687	6530.001	COMMUNICATION	2,721	2,500	2,500	-	0.0%	
688	6580.001	TRAVEL	5,954	4,000	4,000	-	0.0%	
689	6590.001	DUES, MEMBERSHIPS, & SUBS	948	1,500	1,500	-	0.0%	
690	<i>Account Classification Total: 40 - Contracted Services</i>		11,761	19,700	19,700	-	0.0%	
691	<i>50 - Other Expenditures</i>							
692	6626.001	GAS, OIL, & OTHER VEH EXP	489	500	500	-	0.0%	
693	<i>Account Classification Total: 50 - Other Expenditures</i>		489	500	500	-	0.0%	
694	Division Total: 2003 - ACCOUNTING		903,747	914,615	908,227	(6,388)	-0.7%	
695	Division: 2004 - TAX AND REVENUE							
696	<i>10 - Salaries & Wage</i>							
697	6110.001	SALARIES & WAGES -REGULAR	492,027	543,879	543,879	-	0.0%	
698	6110.002	SALARY & WAGES-TEMPORARY	22,086	-	-	-	n/a	
699	6110.003	SALARY & WAGES - OVERTIME	2,833	4,000	4,000	-	0.0%	
700	6112.001	SICK TIME PAYMENTS	1,001	-	-	-	n/a	
701	6113.001	VACATION PAY	5,313	-	-	-	n/a	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
702	<i>Account Classification Total: 10 - Salaries & Wage</i>		523,259	547,879	547,879	-	0.0%	
703	<i>20 - Fringe Benefits</i>							
704	6210.001	GROUP INSURANCE	71,008	74,242	73,621	(621)	-0.8%	
705	6212.001	GROUP TERM LIFE INSURANCE	522	568	568	-	0.0%	
706	6220.001	PAYROLL TAXES	6,750	7,887	7,887	-	0.0%	
707	6230.001	PENSION	144,745	160,445	152,286	(8,159)	-5.1%	
708	6240.001	EDUCATION & TRAINING	1,168	3,500	3,500	-	0.0%	
709	6291.001	UNIFORMS	-	1,500	1,500	-	0.0%	
710	<i>Account Classification Total: 20 - Fringe Benefits</i>		224,193	248,142	239,362	(8,780)	-3.5%	
711	<i>30 - Purchased Professional and Technical Services</i>							
712	6320.001	LEGAL & OTHER PROF	47,067	10,000	10,000	-	0.0%	
713	6338.001	PRE-EMPLOYMENT COST	104	-	-	-	n/a	
714	6430.001	REPAIRS & MAINTENANCE	30,756	29,386	29,386	-	0.0%	
715	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		77,926	39,386	39,386	-	0.0%	
716	<i>35 - Supplies</i>							
717	6600.001	SUPPLIES	12,716	15,000	15,000	-	0.0%	
718	<i>Account Classification Total: 35 - Supplies</i>		12,716	15,000	15,000	-	0.0%	
719	<i>40 - Contracted Services</i>							
720	6440.001	LEASES AND RENTALS	6,690	17,000	17,000	-	0.0%	
721	6530.001	COMMUNICATION	8,725	7,500	7,500	-	0.0%	
722	6580.001	TRAVEL	2,829	2,200	2,200	-	0.0%	
723	6590.001	DUES, MEMBERSHIPS, & SUBS	1,541	575	575	-	0.0%	
724	<i>Account Classification Total: 40 - Contracted Services</i>		19,785	27,275	27,275	-	0.0%	
725	<i>50 - Other Expenditures</i>							
726	6626.001	GAS, OIL, & OTHER VEH EXP	952	1,000	1,000	-	0.0%	
727	<i>Account Classification Total: 50 - Other Expenditures</i>		952	1,000	1,000	-	0.0%	
728	Division Total: 2004 - TAX AND REVENUE		858,833	878,682	869,902	(8,780)	-1.0%	
729	Division: 2006 - PERSONNEL							
730	<i>10 - Salaries & Wage</i>							
731	6110.001	SALARIES & WAGES -REGULAR	264,923	275,892	278,492	2,600	0.9%	
732	6112.001	SICK TIME PAYMENTS	750	-	-	-	n/a	
733	6113.001	VACATION PAY	750	-	-	-	n/a	
734	<i>Account Classification Total: 10 - Salaries & Wage</i>		266,423	275,892	278,492	2,600	0.9%	
735	<i>20 - Fringe Benefits</i>							
736	6210.001	GROUP INSURANCE	49,786	46,834	46,749	(85)	-0.2%	
737	6212.001	GROUP TERM LIFE INSURANCE	274	263	263	-	0.0%	
738	6220.001	PAYROLL TAXES	3,571	4,001	4,039	38	0.9%	
739	6230.001	PENSION	78,152	81,388	77,978	(3,410)	-4.2%	
740	6240.001	EDUCATION & TRAINING	1,564	4,000	4,000	-	0.0%	
741	6291.001	UNIFORMS	752	-	-	-	n/a	
742	<i>Account Classification Total: 20 - Fringe Benefits</i>		134,098	136,486	133,029	(3,457)	-2.5%	
743	<i>30 - Purchased Professional and Technical Services</i>							
744	6430.001	REPAIRS & MAINTENANCE	1,276	1,000	1,000	-	0.0%	
745	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,276	1,000	1,000	-	0.0%	
746	<i>35 - Supplies</i>							
747	6600.001	SUPPLIES	12,651	7,500	7,500	-	0.0%	
748	<i>Account Classification Total: 35 - Supplies</i>		12,651	7,500	7,500	-	0.0%	
749	<i>40 - Contracted Services</i>							
750	6440.001	LEASES AND RENTALS	678	2,651	2,651	-	0.0%	
751	6530.001	COMMUNICATION	3,960	2,500	2,500	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
752	6580.001	TRAVEL	60	3,000	3,000	-	0.0%	
753	6590.001	DUES, MEMBERSHIPS, & SUBS	528	818	818	-	0.0%	
754	<i>Account Classification Total: 40 - Contracted Services</i>		5,226	8,969	8,969	-	0.0%	
755	<i>50 - Other Expenditures</i>					-		
756	6626.001	GAS, OIL, & OTHER VEH EXP	341	-	-	-	n/a	
757	<i>Account Classification Total: 50 - Other Expenditures</i>		341	-	-	-	n/a	
758	Division Total: 2006 - PERSONNEL		420,015	429,847	428,990	(857)	-0.2%	
759	Division: 2007 - PURCHASING					-		
760	<i>10 - Salaries & Wage</i>					-		
761	6110.001	SALARIES & WAGES -REGULAR	271,786	318,698	321,277	2,579	0.8%	
762	6110.002	SALARY & WAGES-TEMPORARY	23,722	-	-	-	n/a	
763	6110.003	SALARY & WAGES - OVERTIME	1,101	1,000	1,000	-	0.0%	
764	6112.001	SICK TIME PAYMENTS	1,776	-	-	-	n/a	
765	6113.001	VACATION PAY	506	-	-	-	n/a	
766	<i>Account Classification Total: 10 - Salaries & Wage</i>		298,892	319,698	322,277	2,579	0.8%	
767	<i>20 - Fringe Benefits</i>					-		
768	6210.001	GROUP INSURANCE	50,512	54,416	54,467	51	0.1%	
769	6212.001	GROUP TERM LIFE INSURANCE	271	306	306	-	0.0%	
770	6220.001	PAYROLL TAXES	3,738	4,622	4,659	37	0.8%	
771	6230.001	PENSION	80,117	94,016	89,958	(4,058)	-4.3%	
772	6240.001	EDUCATION & TRAINING	6,913	13,000	13,000	-	0.0%	
773	6291.001	UNIFORMS	2,270	600	600	-	0.0%	
774	<i>Account Classification Total: 20 - Fringe Benefits</i>		143,821	166,960	162,990	(3,970)	-2.4%	
775	<i>30 - Purchased Professional and Technical Services</i>					-		
776	6338.001	PRE-EMPLOYMENT COST	-	250	250	-	0.0%	
777	6430.001	REPAIRS & MAINTENANCE	9,486	10,000	10,000	-	0.0%	
778	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,486	10,250	10,250	-	0.0%	
779	<i>35 - Supplies</i>					-		
780	6600.001	SUPPLIES	17,839	20,000	20,000	-	0.0%	
781	6600.050	SMALL EQUIPMENT PURCHASES	-	5,000	-	(5,000)	-100.0%	
782	6621.001	UTILITIES	26,026	45,000	45,000	-	0.0%	
783	<i>Account Classification Total: 35 - Supplies</i>		43,865	70,000	65,000	(5,000)	-7.1%	
784	<i>40 - Contracted Services</i>					-		
785	6440.001	LEASES AND RENTALS	873	24,000	24,000	-	0.0%	
786	6530.001	COMMUNICATION	19,891	24,000	24,000	-	0.0%	
787	6540.001	ADVERTISING	629	2,000	2,000	-	0.0%	
788	6580.001	TRAVEL	6,222	10,000	10,000	-	0.0%	
789	6590.001	DUES, MEMBERSHIPS, & SUBS	616	500	500	-	0.0%	
790	<i>Account Classification Total: 40 - Contracted Services</i>		28,231	60,500	60,500	-	0.0%	
791	<i>50 - Other Expenditures</i>					-		
792	6626.001	GAS, OIL, & OTHER VEH EXP	1,163	1,500	1,500	-	0.0%	
793	<i>Account Classification Total: 50 - Other Expenditures</i>		1,163	1,500	1,500	-	0.0%	
794	<i>60 - Capital Outlay</i>					-		
795	6700.001	CAPITAL	37,573	-	-	-	n/a	
796	<i>Account Classification Total: 60 - Capital Outlay</i>		37,573	-	-	-	n/a	
797	Division Total: 2007 - PURCHASING		563,031	628,908	622,517	(6,391)	-1.0%	
798	Division: 2010 - FACILITIES MANAGEMENT					-		
799	<i>10 - Salaries & Wage</i>					-		
800	6110.001	SALARIES & WAGES -REGULAR	474,877	614,393	625,313	10,920	1.8%	Increase pay for 2 FT maintenance positions from \$13/hr. to \$15/hr.

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
801	6110.002	SALARY & WAGES-TEMPORARY	57,620	-	-	-	n/a	
802	6110.003	SALARY & WAGES - OVERTIME	28,764	12,000	12,000	-	0.0%	
803	6112.001	SICK TIME PAYMENTS	647	-	-	-	n/a	
804	6113.001	VACATION PAY	839	-	-	-	n/a	
805	<i>Account Classification Total: 10 - Salaries & Wage</i>		562,747	626,393	637,313	10,920	1.7%	
806	<i>20 - Fringe Benefits</i>							
807	6210.001	GROUP INSURANCE	52,145	62,613	62,214	(399)	-0.6%	
808	6212.001	GROUP TERM LIFE INSURANCE	459	656	656	-	0.0%	
809	6220.001	PAYROLL TAXES	8,518	10,815	10,974	159	1.5%	
810	6230.001	PENSION	132,388	172,177	166,480	(5,697)	-3.3%	
811	6260.001	WORKMAN'S COMPENSATION	12,500	-	-	-	n/a	
812	6291.001	UNIFORMS	1,503	1,000	1,000	-	0.0%	
813	<i>Account Classification Total: 20 - Fringe Benefits</i>		207,513	247,261	241,324	(5,937)	-2.4%	
814	<i>30 - Purchased Professional and Technical Services</i>							
815	6338.001	PRE-EMPLOYMENT COST	176	-	-	-	n/a	
816	6345.001	SECURITY	3,969	-	-	-	n/a	
817	6430.001	REPAIRS & MAINTENANCE	304,571	250,000	250,000	-	0.0%	
818	6430.022	REPAIRS & MAINTENANCE - CITY HALL	12,228	-	-	-	n/a	
819	6430.024	REPAIRS & MAINTENANCE - BREARD STREET	455	-	-	-	n/a	
820	6430.025	REPAIRS & MAINTENANCE - JACKSON STREET	917	-	-	-	n/a	
821	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		322,316	250,000	250,000	-	0.0%	
822	<i>35 - Supplies</i>							
823	6600.001	SUPPLIES	64,113	34,000	34,000	-	0.0%	
824	6600.004	SUPPLIES - JANITORIAL	146	-	-	-	n/a	
825	6600.007	SUPPLIES - FACILITIES	24	-	-	-	n/a	
826	6600.009	SUPPLIES - WELDING SHOP	158	-	-	-	n/a	
827	6621.001	UTILITIES	239,787	230,000	230,000	-	0.0%	
828	<i>Account Classification Total: 35 - Supplies</i>		304,227	264,000	264,000	-	0.0%	
829	<i>40 - Contracted Services</i>							
830	6440.001	LEASES AND RENTALS	(5,410)	33,000	33,000	-	0.0%	
831	6530.001	COMMUNICATION	39,183	30,000	30,000	-	0.0%	
832	<i>Account Classification Total: 40 - Contracted Services</i>		33,773	63,000	63,000	-	0.0%	
833	<i>50 - Other Expenditures</i>							
834	6626.001	GAS, OIL, & OTHER VEH EXP	17,252	20,000	20,000	-	0.0%	
835	6910.001	ACCIDENTS	8,959	-	-	-	n/a	
836	6910.002	REIMBURSEMENT OF ACCIDENTS	(2,238)	-	-	-	n/a	
837	<i>Account Classification Total: 50 - Other Expenditures</i>		23,973	20,000	20,000	-	0.0%	
838	Division Total: 2010 - FACILITIES MANAGEMENT		1,454,550	1,470,654	1,475,637	4,983	0.3%	
839	Division: 2101 - UTILITY OPERATIONS-TRASH							
840	<i>10 - Salaries & Wage</i>							
841	6110.001	SALARIES & WAGES -REGULAR	60,432	49,172	-	(49,172)	-100.0%	
842	6110.003	SALARY & WAGES - OVERTIME	24,229	-	-	-	n/a	
843	6112.001	SICK TIME PAYMENTS	435	-	-	-	n/a	
844	6113.001	VACATION PAY	473	-	-	-	n/a	
845	<i>Account Classification Total: 10 - Salaries & Wage</i>		85,568	49,172	-	(49,172)	-100.0%	
846	<i>20 - Fringe Benefits</i>							
847	6210.001	GROUP INSURANCE	8,444	-	-	-	n/a	
848	6212.001	GROUP TERM LIFE INSURANCE	78	88	-	(88)	-100.0%	
849	6220.001	PAYROLL TAXES	1,210	713	-	(713)	-100.0%	
850	6230.001	PENSION	17,563	14,506	-	(14,506)	-100.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
851	<i>Account Classification Total: 20 - Fringe Benefits</i>		27,295	15,307	-	(15,307)	-100.0%	
852	<i>30 - Purchased Professional and Technical Services</i>							
853	6430.001	REPAIRS & MAINTENANCE	3,299	-	-	-	n/a	
854	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,299	-	-	-	n/a	
855	<i>35 - Supplies</i>							
856	6600.001	SUPPLIES	-	700	-	(700)	-100.0%	
857	6650.001	GARBAGE CONTAINERS & PART	86,444	50,793	-	(50,793)	-100.0%	
858	<i>Account Classification Total: 35 - Supplies</i>		86,444	51,493	-	(51,493)	-100.0%	
859	<i>50 - Other Expenditures</i>							
860	6626.001	GAS, OIL, & OTHER VEH EXP	3,122	4,000	-	(4,000)	-100.0%	
861	6910.001	ACCIDENTS	8,707	-	-	-	n/a	
862	<i>Account Classification Total: 50 - Other Expenditures</i>		11,829	4,000	-	(4,000)	-100.0%	
863	Division Total: 2101 - UTILITY OPERATIONS-TRASH		214,434	119,972	-	(119,972)	-100.0%	
864	Division: 2102 - UTILITY OPERATIONS-TELECOMM							
865	<i>10 - Salaries & Wage</i>							
866	6110.001	SALARIES & WAGES -REGULAR	33,210	-	-	-	n/a	
867	6112.001	SICK TIME PAYMENTS	24,336	-	-	-	n/a	
868	6113.001	VACATION PAY	23,870	-	-	-	n/a	
869	<i>Account Classification Total: 10 - Salaries & Wage</i>		81,416	-	-	-	n/a	
870	<i>20 - Fringe Benefits</i>							
871	6210.001	GROUP INSURANCE	7,544	-	-	-	n/a	
872	6212.001	GROUP TERM LIFE INSURANCE	28	-	-	-	n/a	
873	6220.001	PAYROLL TAXES	1,124	-	-	-	n/a	
874	6230.001	PENSION	9,789	-	-	-	n/a	
875	<i>Account Classification Total: 20 - Fringe Benefits</i>		18,485	-	-	-	n/a	
876	<i>30 - Purchased Professional and Technical Services</i>							
877	6430.001	REPAIRS & MAINTENANCE	198	-	-	-	n/a	
878	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		198	-	-	-	n/a	
879	<i>40 - Contracted Services</i>							
880	6530.001	COMMUNICATION	607	-	-	-	n/a	
881	<i>Account Classification Total: 40 - Contracted Services</i>		607	-	-	-	n/a	
882	<i>50 - Other Expenditures</i>							
883	6626.001	GAS, OIL, & OTHER VEH EXP	5,760	-	-	-	n/a	
884	<i>Account Classification Total: 50 - Other Expenditures</i>		5,760	-	-	-	n/a	
885	Division Total: 2102 - UTILITY OPERATIONS-TELECOMM		106,466	-	-	-		
886	Department Total: 2500 - ADMINISTRATION		6,561,297	6,601,365	6,461,049	(140,316)	-2.1%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
887	Department: 3000 - POLICE							
888	Division: 2400 - POLICE							
889	<i>10 - Salaries & Wage</i>							
890	6110.001	SALARIES & WAGES -REGULAR	9,766,484	10,458,766	10,838,211	379,445	3.6%	Add 25th Check est. of \$1,546,000. 5% increase on non-officer positions implemented in FY25.
891	6110.003	SALARY & WAGES - OVERTIME	693,509	605,000	450,000	(155,000)	-25.6%	
892	6110.005	STATE SUPPLEMENTAL PAY	901,490	950,400	993,600	43,200	4.5%	
893	6110.006	SALARY & WAGES - AUXILIARY	16,649	20,000	20,000	-	0.0%	
894	6110.010	SALARY & WAGES - COMP TIME	26,293	20,000	20,000	-	0.0%	
895	6112.001	SICK TIME PAYMENTS	6,304	-	-	-	n/a	
896	6113.001	VACATION PAY	163,914	-	-	-	n/a	
897	6119.002	SALES TAX REIMB-WAGES	(4,768,229)	(4,832,948)	(5,028,199)	(195,251)	4.0%	1.0404 x FY25 budget.
898	<i>Account Classification Total: 10 - Salaries & Wage</i>		6,806,414	7,221,218	7,293,612	72,394	1.0%	
899	<i>20 - Fringe Benefits</i>							
900	6210.001	GROUP INSURANCE	1,225,337	1,000,431	979,699	(20,732)	-2.1%	
901	6212.001	GROUP TERM LIFE INSURANCE	7,219	7,907	7,907	-	0.0%	
902	6220.001	PAYROLL TAXES	162,453	171,478	177,607	6,129	3.6%	Add 25th check est. \$1,546,000 x 1.45%
903	6230.001	PENSION	2,976,620	3,259,747	3,597,511	337,764	10.4%	Inc 4.94%. Rate 33.925% to 35.6%.
904	6240.001	EDUCATION & TRAINING	39,906	45,000	45,000	-	0.0%	
905	6260.001	WORKMAN'S COMPENSATION	89,911	-	-	-	n/a	
906	6291.001	UNIFORMS	158,087	155,290	166,550	11,260	7.3%	
907	<i>Account Classification Total: 20 - Fringe Benefits</i>		4,659,532	4,639,853	4,974,274	334,421	7.2%	
908	<i>30 - Purchased Professional and Technical Services</i>							
909	6320.001	LEGAL & OTHER PROF	58,529	35,000	45,000	10,000	28.6%	
910	6335.001	MEDICAL SERVICES & EXAMS	3,647	10,000	10,000	-	0.0%	
911	6338.001	PRE-EMPLOYMENT COST	40,735	35,000	35,000	-	0.0%	
912	6430.001	REPAIRS & MAINTENANCE	159,567	170,000	160,000	(10,000)	-5.9%	
913	6430.007	REPAIR & MAINT - VEHICLES	638,308	225,000	225,000	-	0.0%	
914	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		900,786	475,000	475,000	-	0.0%	
915	<i>35 - Supplies</i>							
916	6600.001	SUPPLIES	66,899	80,000	78,000	(2,000)	-2.5%	
917	6600.021	SUPPLIES - K-9	4,657	6,000	6,000	-	0.0%	
918	6600.050	SMALL EQUIPMENT PURCHASES	37,449	55,000	55,000	-	0.0%	
919	6621.001	UTILITIES	92,013	110,000	110,000	-	0.0%	
920	<i>Account Classification Total: 35 - Supplies</i>		201,018	251,000	249,000	(2,000)	-0.8%	
921	<i>40 - Contracted Services</i>							
922	6440.001	LEASES AND RENTALS	33,372	780,000	81,000	(699,000)	-89.6%	Vehicle leases moved to Leases and Rentals - Enterprise 6440.010
923	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	972,000	972,000	n/a	Leased police vehicles
924	6530.001	COMMUNICATION	261,853	265,000	265,000	-	0.0%	
925	6540.001	ADVERTISING	11,005	10,000	5,000	(5,000)	-50.0%	
926	6565.001	POSTAGE	1,479	4,000	4,000	-	0.0%	
927	6580.001	TRAVEL	26,321	20,000	20,000	-	0.0%	
928	6590.001	DUES, MEMBERSHIPS, & SUBS	49,608	40,000	40,000	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
929	<i>Account Classification Total: 40 - Contracted Services</i>		383,640	1,119,000	1,387,000	268,000	23.9%	
930	<i>50 - Other Expenditures</i>							
931	6598.001	INVESTIGATION EXPENSES	34,698	22,000	45,500	23,500	106.8%	
932	6626.001	GAS, OIL, & OTHER VEH EXP	422,596	475,000	445,000	(30,000)	-6.3%	
933	6910.001	ACCIDENTS	26,336	-	-	-	n/a	
934	6910.002	REIMBURSEMENT OF ACCIDENTS	(73,972)	-	-	-	n/a	
935	<i>Account Classification Total: 50 - Other Expenditures</i>		409,659	497,000	490,500	(6,500)	-1.3%	
936	<i>60 - Capital Outlay</i>							
937	6700.001	CAPITAL	10,550	-	-	-	n/a	
938	<i>Account Classification Total: 60 - Capital Outlay</i>		10,550	-	-	-	n/a	
939	Division Total: 2400 - POLICE		13,371,598	14,203,071	14,869,386	666,315	4.7%	
940	Department Total: 3000 - POLICE		13,371,598	14,203,071	14,869,386	666,315	4.7%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
941	Department: 3500 - FIRE							
942	Division: 2700 - FIRE ADMINISTRATION							
943	<i>10 - Salaries & Wage</i>							
944	6110.001	SALARIES & WAGES -REGULAR	514,837	494,556	497,544	2,988	0.6%	Plus 25th check est
945	6110.002	SALARY & WAGES-TEMPORARY	4,488	-	-	-	n/a	
946	6110.003	SALARY & WAGES - OVERTIME	1,129	-	1,000	1,000	n/a	FCHS Allocation due to paycode posting line
947	6110.005	STATE SUPPLEMENTAL PAY	1,072,620	1,216,800	28,800	(1,188,000)	-97.6%	
948	6110.010	SALARY & WAGES - COMP TIME	13,399	-	-	-	n/a	
949	6113.001	VACATION PAY	7,911	-	-	-	n/a	
950	6119.002	SALES TAX REIMB-WAGES	(4,525,819)	(4,951,384)	(4,951,384)	-	0.0%	
951	6119.006	SALARY & WAGE-WORKERS' COMP INDEMNITY	(12,088)	-	-	-	n/a	
952	<i>Account Classification Total: 10 - Salaries & Wage</i>		(2,923,522)	(3,240,028)	(4,424,040)	(1,184,012)	36.5%	
953	<i>20 - Fringe Benefits</i>							
954	6210.001	GROUP INSURANCE	37,007	38,950	39,003	53	0.1%	
955	6212.001	GROUP TERM LIFE INSURANCE	387	263	263	-	0.0%	
956	6220.001	PAYROLL TAXES	7,846	9,354	9,397	43	0.5%	Plus 25th check est
957	6230.001	PENSION	132,136	155,344	152,105	(3,239)	-2.1%	
958	6240.001	EDUCATION & TRAINING	14,420	22,150	-	(22,150)	-100.0%	
959	6260.001	WORKMAN'S COMPENSATION	222,967	210,000	200,000	(10,000)	-4.8%	
960	6291.001	UNIFORMS	5,045	2,851	2,851	-	0.0%	
961	<i>Account Classification Total: 20 - Fringe Benefits</i>		419,806	438,912	403,619	(35,293)	-8.0%	
962	<i>30 - Purchased Professional and Technical Services</i>							
963	6320.001	LEGAL & OTHER PROF	1,131	2,000	2,000	-	0.0%	
964	6335.001	MEDICAL SERVICES & EXAMS	244	-	-	-	n/a	
965	6338.001	PRE-EMPLOYMENT COST	12,804	20,000	20,000	-	0.0%	Cost increase. Average pre-employment physical \$2k per person
966	6341.001	USER SOFTWARE EXPENSE	-	-	54,000	54,000	n/a	Allocation for all software purchases
967	6430.001	REPAIRS & MAINTENANCE	2,087	-	-	-	n/a	
968	6430.007	REPAIR & MAINT - VEHICLES	6,287	-	12,615	12,615	n/a	Actual cost of FM Enterprise Maintenance Fee. This fee is separate from lease cost.
969	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		22,552	22,000	88,615	66,615	302.8%	
970	<i>35 - Supplies</i>							
971	6600.001	SUPPLIES	132,144	136,878	136,878	-	0.0%	
972	6600.050	SMALL EQUIPMENT PURCHASES	38,340	-	12,000	12,000	n/a	Deck Guns for 2 new pumpers
973	6621.001	UTILITIES	217,328	237,482	219,372	(18,110)	-7.6%	Adjusted to PFY actual. reallocating to cover cost increase in another line item
974	<i>Account Classification Total: 35 - Supplies</i>		387,812	374,360	368,250	(6,110)	-1.6%	
975	<i>40 - Contracted Services</i>							
976	6440.001	LEASES AND RENTALS	16,263	25,000	37,000	12,000	48.0%	Adding new annual lease cost for new computer \$16,884
977	6440.010	LEASES AND RENTALS - ENTERPRISE	4,822	150,000	212,430	62,430	41.6%	Actual cost of FM Enterprise lease (\$17,702.50 mthly)
978	6530.001	COMMUNICATION	255,068	165,000	255,000	90,000	54.5%	Increase adjustment to prior year actual
979	6540.001	ADVERTISING	461	2,000	2,000	-	0.0%	
980	6580.001	TRAVEL	13,120	8,000	8,000	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
981	6590.001	DUES, MEMBERSHIPS, & SUBS	52,537	18,500	2,500	(16,000)	-86.5%	Reallocated to 6341.001 User Software Expense
982	<i>Account Classification Total: 40 - Contracted Services</i>		342,271	368,500	516,930	148,430	40.3%	
983	<i>50 - Other Expenditures</i>							
984	6910.001	ACCIDENTS	16,217	-	-	-	n/a	
985	<i>Account Classification Total: 50 - Other Expenditures</i>		16,217	-	-	-	n/a	
986	<i>60 - Capital Outlay</i>							
987	6700.001	CAPITAL	33,879	-	-	-	n/a	
988	<i>Account Classification Total: 60 - Capital Outlay</i>		33,879	-	-	-	n/a	
989	Division Total: 2700 - FIRE ADMINISTRATION		(1,700,985)	(2,036,256)	(3,046,626)	(1,010,370)	49.6%	
990	Division: 2701 - FIRE PREVENTION							
991	<i>10 - Salaries & Wage</i>							
992	6110.001	SALARIES & WAGES -REGULAR	190,600	227,447	253,156	25,709	11.3%	Plus 25th check est
993	6110.003	SALARY & WAGES - OVERTIME	3,443	(2,000)	4,700	6,700	-335.0%	FCHS Allocation
994	6110.005	STATE SUPPLEMENTAL PAY	-	-	28,800	28,800	n/a	
995	<i>Account Classification Total: 10 - Salaries & Wage</i>		194,043	225,447	286,656	61,209	27.2%	
996	<i>20 - Fringe Benefits</i>							
997	6210.001	GROUP INSURANCE	16,495	15,815	21,492	5,677	35.9%	
998	6212.001	GROUP TERM LIFE INSURANCE	137	175	175	-	0.0%	
999	6220.001	PAYROLL TAXES	3,012	3,716	4,088	372	10.0%	Plus 25th check est
1000	6230.001	PENSION	49,760	80,952	88,765	7,813	9.7%	
1001	6291.001	UNIFORMS	1,407	1,901	1,901	-	0.0%	
1002	<i>Account Classification Total: 20 - Fringe Benefits</i>		70,811	102,559	116,421	13,862	13.5%	
1003	<i>35 - Supplies</i>							
1004	6600.001	SUPPLIES	53,674	-	15,000	15,000	n/a	Public Education Supplies
1005	<i>Account Classification Total: 35 - Supplies</i>		53,674	-	15,000	15,000	n/a	
1006	Division Total: 2701 - FIRE PREVENTION		318,528	328,006	418,077	90,071	27.5%	
1007	Division: 2702 - COMMUNICATIONS							
1008	<i>10 - Salaries & Wage</i>							
1009	6110.001	SALARIES & WAGES -REGULAR	494,714	604,928	538,296	(66,632)	-11.0%	Remove 1 FT Communications Officer position. Plus 25th check est
1010	6110.003	SALARY & WAGES - OVERTIME	19,089	5,500	8,500	3,000	54.5%	FCHS Allocation
1011	6110.010	SALARY & WAGES - COMP TIME	1,198	-	-	-	n/a	
1012	6113.001	VACATION PAY	13,339	-	-	-	n/a	
1013	<i>Account Classification Total: 10 - Salaries & Wage</i>		528,341	610,428	546,796	(63,632)	-10.4%	
1014	<i>20 - Fringe Benefits</i>							
1015	6210.001	GROUP INSURANCE	79,481	72,091	63,008	(9,083)	-12.6%	
1016	6212.001	GROUP TERM LIFE INSURANCE	455	525	481	(44)	-8.4%	
1017	6220.001	PAYROLL TAXES	7,349	8,982	7,805	(1,177)	-13.1%	Plus 25th check est
1018	6230.001	PENSION	134,337	182,859	166,063	(16,796)	-9.2%	
1019	6291.001	UNIFORMS	4,770	5,701	5,226	(475)	-8.3%	
1020	<i>Account Classification Total: 20 - Fringe Benefits</i>		226,393	270,158	242,583	(27,575)	-10.2%	
1021	Division Total: 2702 - COMMUNICATIONS		754,734	880,586	789,379	(91,207)	-10.4%	
1022	Division: 2703 - FIRE FIGHTING							
1023	<i>10 - Salaries & Wage</i>							
1024	6110.001	SALARIES & WAGES -REGULAR	7,354,011	7,977,084	8,145,051	167,967	2.1%	Plus 25th check est
1025	6110.003	SALARY & WAGES - OVERTIME	1,705,193	680,000	847,449	167,449	24.6%	Actual cost of PFY plus FCHS Allocation
1026	6110.005	STATE SUPPLEMENTAL PAY	-	-	1,080,000	1,080,000	n/a	
1027	6110.010	SALARY & WAGES - COMP TIME	53,041	-	-	-	n/a	
1028	6113.001	VACATION PAY	140,942	-	-	-	n/a	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1029	<i>Account Classification Total: 10 - Salaries & Wage</i>		9,253,187	8,657,084	10,072,500	1,415,416	16.3%	
1030	<i>20 - Fringe Benefits</i>							
1031	6210.001	GROUP INSURANCE	1,016,982	1,142,040	1,105,561	(36,479)	-3.2%	
1032	6212.001	GROUP TERM LIFE INSURANCE	6,229	6,596	6,596	-	0.0%	
1033	6220.001	PAYROLL TAXES	137,889	134,434	137,015	2,581	1.9%	Plus 25th check est
1034	6230.001	PENSION	2,382,288	2,777,219	2,949,926	172,707	6.2%	
1035	6240.001	EDUCATION & TRAINING	2,159	-	-	-	n/a	
1036	6291.001	UNIFORMS	62,576	71,732	80,877	9,145	12.7%	Increased to allocate for recruit dress uniform cost
1037	<i>Account Classification Total: 20 - Fringe Benefits</i>		3,608,122	4,132,021	4,279,975	147,954	3.6%	
1038	<i>35 - Supplies</i>							
1039	6600.001	SUPPLIES	29,746	-	-	-	n/a	
1040	<i>Account Classification Total: 35 - Supplies</i>		29,746	-	-	-	n/a	
1041	Division Total: 2703 - FIRE FIGHTING		12,891,055	12,789,105	14,352,475	1,563,370	12.2%	
1042	Division: 2704 - FIRE TRAINING							
1043	<i>10 - Salaries & Wage</i>							
1044	6110.001	SALARIES & WAGES -REGULAR	281,132	328,368	356,945	28,577	8.7%	Plus 25th check est
1045	6110.003	SALARY & WAGES - OVERTIME	4,031	-	-	-	n/a	
1046	6110.005	STATE SUPPLEMENTAL PAY	-	-	36,000	36,000	n/a	
1047	6110.010	SALARY & WAGES - COMP TIME	597	-	-	-	n/a	
1048	6113.001	VACATION PAY	4,834	-	-	-	n/a	
1049	<i>Account Classification Total: 10 - Salaries & Wage</i>		290,594	328,368	392,945	64,577	19.7%	
1050	<i>20 - Fringe Benefits</i>							
1051	6210.001	GROUP INSURANCE	48,359	53,144	52,543	(601)	-1.1%	
1052	6212.001	GROUP TERM LIFE INSURANCE	175	219	219	-	0.0%	
1053	6220.001	PAYROLL TAXES	4,216	5,284	5,698	414	7.8%	Plus 25th check est
1054	6230.001	PENSION	96,061	115,485	123,320	7,835	6.8%	
1055	6240.001	EDUCATION & TRAINING	-	-	25,000	25,000	n/a	22,150 allocated from 2700
1056	6291.001	UNIFORMS	1,886	2,376	2,376	-	0.0%	
1057	<i>Account Classification Total: 20 - Fringe Benefits</i>		150,697	176,508	209,156	32,648	18.5%	
1058	Division Total: 2704 - FIRE TRAINING		441,291	504,876	602,101	97,225	19.3%	
1059	Division: 2705 - MAINTENANCE							
1060	<i>10 - Salaries & Wage</i>							
1061	6110.001	SALARIES & WAGES -REGULAR	201,687	220,975	279,455	58,480	26.5%	Add 1 FT Maintenance Admin Clerk position. Plus 25th check est
1062	6110.003	SALARY & WAGES - OVERTIME	1,371	-	1,500	1,500	n/a	FCHS Allocation
1063	6110.005	STATE SUPPLEMENTAL PAY	-	-	14,400	14,400	n/a	
1064	6110.010	SALARY & WAGES - COMP TIME	22,756	-	-	-	n/a	
1065	6113.001	VACATION PAY	46,510	-	-	-	n/a	
1066	<i>Account Classification Total: 10 - Salaries & Wage</i>		272,324	220,975	295,355	74,380	33.7%	
1067	<i>20 - Fringe Benefits</i>							
1068	6210.001	GROUP INSURANCE	30,414	35,221	35,031	(190)	-0.5%	
1069	6212.001	GROUP TERM LIFE INSURANCE	139	175	219	44	25.1%	
1070	6220.001	PAYROLL TAXES	4,615	4,373	5,325	952	21.8%	Plus 25th check est
1071	6230.001	PENSION	40,658	65,565	86,729	21,164	32.3%	
1072	6291.001	UNIFORMS	1,872	1,901	2,376	475	25.0%	
1073	<i>Account Classification Total: 20 - Fringe Benefits</i>		77,698	107,235	129,680	22,445	20.9%	
1074	<i>30 - Purchased Professional and Technical Services</i>							
1075	6430.001	REPAIRS & MAINTENANCE	341,584	245,000	240,000	(5,000)	-2.0%	
1076	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		341,584	245,000	240,000	(5,000)	-2.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1077	<i>50 - Other Expenditures</i>					-		
1078	6626.001	GAS, OIL, & OTHER VEH EXP	138,904	175,000	165,000	(10,000)	-5.7%	
1079	<i>Account Classification Total: 50 - Other Expenditures</i>		138,904	175,000	165,000	(10,000)	-5.7%	
1080	Division Total: 2705 - MAINTENANCE		830,510	748,210	830,035	81,825	10.9%	
1081	Division: 2706 - INVESTIGATIONS					-		
1082	<i>10 - Salaries & Wage</i>					-		
1083	6110.001	SALARIES & WAGES -REGULAR	138,453	141,146	153,173	12,027	8.5%	Plus 25th check est
1084	6110.003	SALARY & WAGES - OVERTIME	12,629	5,000	10,000	5,000	100.0%	FCHS Allocation plus actual average
1085	6110.005	STATE SUPPLEMENTAL PAY	-	-	14,400	14,400	n/a	
1086	<i>Account Classification Total: 10 - Salaries & Wage</i>		151,082	146,146	177,573	31,427	21.5%	
1087	<i>20 - Fringe Benefits</i>					-		
1088	6210.001	GROUP INSURANCE	21,260	28,391	28,297	(94)	-0.3%	
1089	6212.001	GROUP TERM LIFE INSURANCE	91	88	88	-	0.0%	
1090	6220.001	PAYROLL TAXES	2,262	2,256	2,430	174	7.7%	Plus 25th check est
1091	6230.001	PENSION	48,049	48,886	52,116	3,230	6.6%	
1092	6291.001	UNIFORMS	950	951	951	-	0.0%	
1093	<i>Account Classification Total: 20 - Fringe Benefits</i>		72,612	80,572	83,882	3,310	4.1%	
1094	Division Total: 2706 - INVESTIGATIONS		223,693	226,718	261,455	34,737	15.3%	
1095	Department Total: 3500 - FIRE		13,758,825	13,441,245	14,206,896	765,651	5.7%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1096	Department: 4000 - PUBLIC WORKS					-		
1097	Division: 1800 - PW DIRECTOR					-		
1098	<i>10 - Salaries & Wage</i>					-		
1099	6110.001	SALARIES & WAGES -REGULAR	58,055	146,349	146,349	-	0.0%	
1100	6110.003	SALARY & WAGES - OVERTIME	347	-	-	-	n/a	
1101	<i>Account Classification Total: 10 - Salaries & Wage</i>		58,403	146,349	146,349	-	0.0%	
1102	<i>20 - Fringe Benefits</i>					-		
1103	6210.001	GROUP INSURANCE	12,039	16,306	16,143	(163)	-1.0%	
1104	6212.001	GROUP TERM LIFE INSURANCE	49	88	88	-	0.0%	
1105	6220.001	PAYROLL TAXES	754	2,123	2,123	-	0.0%	
1106	6230.001	PENSION	17,082	43,173	40,978	(2,195)	-5.1%	
1107	6240.001	EDUCATION & TRAINING	122	2,500	2,500	-	0.0%	
1108	<i>Account Classification Total: 20 - Fringe Benefits</i>		30,046	64,190	61,832	(2,358)	-3.7%	
1109	<i>30 - Purchased Professional and Technical Services</i>					-		
1110	6320.001	LEGAL & OTHER PROF	1,208	5,000	5,000	-	0.0%	
1111	6338.001	PRE-EMPLOYMENT COST	-	100	100	-	0.0%	
1112	6430.001	REPAIRS & MAINTENANCE	98	2,000	2,000	-	0.0%	
1113	6430.002	PUMP STATION MAINTENANCE	3,056	150,000	150,000	-	0.0%	
1114	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,361	157,100	157,100	-	0.0%	
1115	<i>35 - Supplies</i>					-		
1116	6600.001	SUPPLIES	6,772	7,500	7,500	-	0.0%	
1117	6621.001	UTILITIES	10,945	50,000	50,000	-	0.0%	
1118	<i>Account Classification Total: 35 - Supplies</i>		17,716	57,500	57,500	-	0.0%	
1119	<i>40 - Contracted Services</i>					-		
1120	6530.001	COMMUNICATION	17,295	20,000	20,000	-	0.0%	
1121	6540.001	ADVERTISING	258	1,000	1,000	-	0.0%	
1122	6580.001	TRAVEL	(56)	1,200	1,200	-	0.0%	
1123	6590.001	DUES, MEMBERSHIPS, & SUBS	-	100	100	-	0.0%	
1124	<i>Account Classification Total: 40 - Contracted Services</i>		17,497	22,300	22,300	-	0.0%	
1125	<i>50 - Other Expenditures</i>					-		
1126	6626.001	GAS, OIL, & OTHER VEH EXP	2,725	3,000	3,000	-	0.0%	
1127	<i>Account Classification Total: 50 - Other Expenditures</i>		2,725	3,000	3,000	-	0.0%	
1128	Division Total: 1800 - PW DIRECTOR		130,748	450,439	448,081	(2,358)	-0.5%	
1129	Division: 2001 - ADMIN DIRECTOR					-		
1130	<i>30 - Purchased Professional and Technical Services</i>					-		
1131	6430.002	PUMP STATION MAINTENANCE	15,975	-	-	-	n/a	
1132	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		15,975	-	-	-	n/a	
1133	Division Total: 2001 - ADMIN DIRECTOR		15,975	-	-	-		
1134	Division: 3001 - SANITATION-ADMINISTRATION					-		
1135	<i>10 - Salaries & Wage</i>					-		
1136	6110.001	SALARIES & WAGES -REGULAR	237,143	283,034	284,834	1,800	0.6%	
1137	6110.002	SALARY & WAGES-TEMPORARY	138,172	30,000	30,000	-	0.0%	
1138	6110.003	SALARY & WAGES - OVERTIME	24,725	20,000	20,000	-	0.0%	Severe weather-related events
1139	6113.001	VACATION PAY	2,835	-	-	-	n/a	
1140	<i>Account Classification Total: 10 - Salaries & Wage</i>		402,875	333,034	334,834	1,800	0.5%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1141	<i>20 - Fringe Benefits</i>							
1142	6210.001	GROUP INSURANCE	38,215	46,186	46,116	(70)	-0.2%	
1143	6212.001	GROUP TERM LIFE INSURANCE	211	263	263	-	0.0%	
1144	6220.001	PAYROLL TAXES	3,615	4,104	4,131	27	0.7%	
1145	6230.001	PENSION	68,913	83,495	79,754	(3,741)	-4.5%	
1146	6240.001	EDUCATION & TRAINING	4,076	5,000	5,000	-	0.0%	
1147	<i>Account Classification Total: 20 - Fringe Benefits</i>		115,029	139,048	135,264	(3,784)	-2.7%	
1148	<i>30 - Purchased Professional and Technical Services</i>							
1149	6338.001	PRE-EMPLOYMENT COST	192	-	-	-	n/a	
1150	6430.001	REPAIRS & MAINTENANCE	20,001	10,000	10,000	-	0.0%	
1151	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		20,193	10,000	10,000	-	0.0%	
1152	<i>35 - Supplies</i>							
1153	6600.001	SUPPLIES	17,961	20,000	20,000	-	0.0%	
1154	6621.001	UTILITIES	11,914	25,000	25,000	-	0.0%	
1155	<i>Account Classification Total: 35 - Supplies</i>		29,875	45,000	45,000	-	0.0%	
1156	<i>40 - Contracted Services</i>							
1157	6440.001	LEASES AND RENTALS	236,793	20,000	20,000	-	0.0%	
1158	6451.001	DEMOLITION COST	148,033	50,000	50,000	-	0.0%	
1159	6530.001	COMMUNICATION	14,543	15,000	15,000	-	0.0%	
1160	6580.001	TRAVEL	-	2,500	2,500	-	0.0%	
1161	6590.001	DUES, MEMBERSHIPS, & SUBS	-	1,500	1,500	-	0.0%	
1162	<i>Account Classification Total: 40 - Contracted Services</i>		399,369	89,000	89,000	-	0.0%	
1163	<i>50 - Other Expenditures</i>							
1164	6421.001	LANDFILL CHARGES	1,673,930	900,000	900,000	-	0.0%	
1165	6626.001	GAS, OIL, & OTHER VEH EXP	5,012	15,000	15,000	-	0.0%	
1166	<i>Account Classification Total: 50 - Other Expenditures</i>		1,678,942	915,000	915,000	-	0.0%	
1167	Sub-Division: 1012 - ADMINISTRATION							
1168	<i>10 - Salaries & Wage</i>							
1169	6110.001	SALARIES & WAGES -REGULAR	2,438	-	-	-	n/a	
1170	6110.003	SALARY & WAGES - OVERTIME	262	-	-	-	n/a	
1171	<i>Account Classification Total: 10 - Salaries & Wage</i>		2,700	-	-	-	n/a	
1172	<i>20 - Fringe Benefits</i>							
1173	6210.001	GROUP INSURANCE	433	-	-	-	n/a	
1174	6212.001	GROUP TERM LIFE INSURANCE	2	-	-	-	n/a	
1175	6220.001	PAYROLL TAXES	38	-	-	-	n/a	
1176	6230.001	PENSION	708	-	-	-	n/a	
1177	<i>Account Classification Total: 20 - Fringe Benefits</i>		1,181	-	-	-	n/a	
1178	Sub-Division Total: 1012 - ADMINISTRATION		3,880	-	-	-		
1179	Division Total: 3001 - SANITATION-ADMINISTRATION		2,650,164	1,531,082	1,529,098	(1,984)	-0.1%	
1180	Division: 3003 - BEAUTIFICATION							
1181	<i>10 - Salaries & Wage</i>							
1182	6110.001	SALARIES & WAGES -REGULAR	381,470	712,162	854,684	142,522	20.0%	
1183	6110.002	SALARY & WAGES-TEMPORARY	691,711	241,190	25,000	(216,190)	-89.6%	Additional manpower for mowing season only
1184	6110.003	SALARY & WAGES - OVERTIME	34,876	30,000	30,000	-	0.0%	Severe weather related events
1185	6112.001	SICK TIME PAYMENTS	1,172	-	-	-	n/a	
1186	6113.001	VACATION PAY	2,540	-	-	-	n/a	
1187	6119.009	OJT SALARY/WAGE REIMBURSE	(952)	-	-	-	n/a	
1188	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,110,818	983,352	909,684	(73,668)	-7.5%	
1189	<i>20 - Fringe Benefits</i>							

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1190	6210.001	GROUP INSURANCE	38,246	35,801	47,386	11,585	32.4%	
1191	6212.001	GROUP TERM LIFE INSURANCE	503	1,005	1,049	44	4.4%	
1192	6220.001	PAYROLL TAXES	7,855	14,969	23,293	8,324	55.6%	
1193	6230.001	PENSION	101,107	187,999	190,087	2,088	1.1%	
1194	6240.001	EDUCATION & TRAINING	-	1,000	1,000	-	0.0%	
1195	6291.001	UNIFORMS	4,208	13,050	16,650	3,600	27.6%	37 positions * \$450 per position
1196	<i>Account Classification Total: 20 - Fringe Benefits</i>		151,919	253,824	279,465	25,641	10.1%	
1197	<i>30 - Purchased Professional and Technical Services</i>							
1198	6337.001	OTHER SERVICES	-	50,000	50,000	-	0.0%	
1199	6338.001	PRE-EMPLOYMENT COST	1,487	1,000	1,000	-	0.0%	
1200	6430.001	REPAIRS & MAINTENANCE	226,556	265,000	265,000	-	0.0%	
1201	6435.001	SPRAYING EXPENSE	-	25,000	25,000	-	0.0%	
1202	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		228,043	341,000	341,000	-	0.0%	
1203	<i>35 - Supplies</i>							
1204	6600.001	SUPPLIES	26,278	80,000	80,000	-	0.0%	
1205	6610.001	LANDSCAPING	752	20,000	20,000	-	0.0%	
1206	<i>Account Classification Total: 35 - Supplies</i>		27,030	100,000	100,000	-	0.0%	
1207	<i>40 - Contracted Services</i>							
1208	6440.001	LEASES AND RENTALS	(16,222)	500	22,716	22,216	4443.2%	2 Tractors with Batwing Attachments - \$1893 for 12 months
1209	6530.001	COMMUNICATION	1,128	2,500	2,500	-	0.0%	
1210	6580.001	TRAVEL	3,956	2,500	2,500	-	0.0%	
1211	6590.001	DUES, MEMBERSHIPS, & SUBS	-	2,500	2,500	-	0.0%	
1212	<i>Account Classification Total: 40 - Contracted Services</i>		(11,137)	8,000	30,216	22,216	277.7%	
1213	<i>50 - Other Expenditures</i>							
1214	6626.001	GAS, OIL, & OTHER VEH EXP	57,718	50,000	50,000	-	0.0%	
1215	6910.001	ACCIDENTS	15,944	-	-	-	n/a	
1216	<i>Account Classification Total: 50 - Other Expenditures</i>		73,662	50,000	50,000	-	0.0%	
1217	<i>60 - Capital Outlay</i>							
1218	6700.001	CAPITAL	23,425	-	-	-	n/a	
1219	<i>Account Classification Total: 60 - Capital Outlay</i>		23,425	-	-	-	n/a	
1220	Division Total: 3003 - BEAUTIFICATION		1,603,759	1,736,176	1,710,365	(25,811)	-1.5%	
1221	Division: 3005 - DRAINAGE							
1222	<i>10 - Salaries & Wage</i>							
1223	6110.001	SALARIES & WAGES -REGULAR	260,279	323,140	330,340	7,200	2.2%	
1224	6110.002	SALARY & WAGES-TEMPORARY	509,700	25,000	25,000	-	0.0%	Additional manpower for mowing season ONLY
1225	6110.003	SALARY & WAGES - OVERTIME	44,616	30,000	30,000	-	0.0%	Severe weather related events
1226	6113.001	VACATION PAY	1,738	-	-	-	n/a	
1227	<i>Account Classification Total: 10 - Salaries & Wage</i>		816,334	378,140	385,340	7,200	1.9%	
1228	<i>20 - Fringe Benefits</i>							
1229	6210.001	GROUP INSURANCE	46,105	40,335	40,423	88	0.2%	
1230	6212.001	GROUP TERM LIFE INSURANCE	328	437	437	-	0.0%	
1231	6220.001	PAYROLL TAXES	4,212	4,686	4,790	104	2.2%	
1232	6230.001	PENSION	74,996	95,327	92,495	(2,832)	-3.0%	
1233	6240.001	EDUCATION & TRAINING	885	2,500	2,500	-	0.0%	
1234	6291.001	UNIFORMS	5,148	4,500	4,500	-	0.0%	
1235	<i>Account Classification Total: 20 - Fringe Benefits</i>		131,674	147,785	145,145	(2,640)	-1.8%	
1236	<i>30 - Purchased Professional and Technical Services</i>							
1237	6338.001	PRE-EMPLOYMENT COST	696	1,100	1,100	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1238	6430.001	REPAIRS & MAINTENANCE	375,919	350,000	350,000	-	0.0%	
1239	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		376,615	351,100	351,100	-	0.0%	
1240	<i>35 - Supplies</i>							
1241	6600.001	SUPPLIES	13,574	25,000	25,000	-	0.0%	
1242	<i>Account Classification Total: 35 - Supplies</i>		13,574	25,000	25,000	-	0.0%	
1243	<i>40 - Contracted Services</i>							
1244	6440.001	LEASES AND RENTALS	4,054	2,000	2,000	-	0.0%	
1245	6530.001	COMMUNICATION	-	5,000	5,000	-	0.0%	
1246	6580.001	TRAVEL	-	2,500	2,500	-	0.0%	
1247	<i>Account Classification Total: 40 - Contracted Services</i>		4,054	9,500	9,500	-	0.0%	
1248	<i>50 - Other Expenditures</i>							
1249	6425.001	DRAINAGE	29,800	75,000	75,000	-	0.0%	
1250	6626.001	GAS, OIL, & OTHER VEH EXP	62,912	125,000	115,000	(10,000)	-8.0%	
1251	6910.001	ACCIDENTS	39,883	-	-	-	n/a	
1252	<i>Account Classification Total: 50 - Other Expenditures</i>		132,595	200,000	190,000	(10,000)	-5.0%	
1253	<i>60 - Capital Outlay</i>							
1254	6700.001	CAPITAL	239,362	-	-	-	n/a	
1255	<i>Account Classification Total: 60 - Capital Outlay</i>		239,362	-	-	-	n/a	
1256	Division Total: 3005 - DRAINAGE		1,714,207	1,111,525	1,106,085	(5,440)	-0.5%	
1257	Division: 3006 - STREETS							
1258	<i>10 - Salaries & Wage</i>							
1259	6110.001	SALARIES & WAGES -REGULAR	454,408	511,597	516,517	4,920	1.0%	
1260	6110.002	SALARY & WAGES-TEMPORARY	78,840	25,000	25,000	-	0.0%	
1261	6110.003	SALARY & WAGES - OVERTIME	14,698	30,000	20,000	(10,000)	-33.3%	Severe weather related events
1262	6112.001	SICK TIME PAYMENTS	1,776	-	-	-	n/a	
1263	6113.001	VACATION PAY	2,396	-	-	-	n/a	
1264	<i>Account Classification Total: 10 - Salaries & Wage</i>		552,118	566,597	561,517	(5,080)	-0.9%	
1265	<i>20 - Fringe Benefits</i>							
1266	6210.001	GROUP INSURANCE	54,088	55,052	55,171	119	0.2%	
1267	6212.001	GROUP TERM LIFE INSURANCE	549	612	612	-	0.0%	
1268	6220.001	PAYROLL TAXES	6,593	7,419	7,490	71	1.0%	
1269	6230.001	PENSION	133,673	150,922	144,625	(6,297)	-4.2%	
1270	6240.001	EDUCATION & TRAINING	-	2,500	2,500	-	0.0%	
1271	6291.001	UNIFORMS	3,103	6,300	6,300	-	0.0%	14 positions * \$450 per position
1272	<i>Account Classification Total: 20 - Fringe Benefits</i>		198,006	222,805	216,698	(6,107)	-2.7%	
1273	<i>30 - Purchased Professional and Technical Services</i>							
1274	6338.001	PRE-EMPLOYMENT COST	155	300	300	-	0.0%	
1275	6345.001	SECURITY	360	-	-	-	n/a	
1276	6430.001	REPAIRS & MAINTENANCE	171,190	160,000	160,000	-	0.0%	
1277	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		171,704	160,300	160,300	-	0.0%	
1278	<i>35 - Supplies</i>							
1279	6600.001	SUPPLIES	30,101	42,000	32,000	(10,000)	-23.8%	
1280	6600.050	SMALL EQUIPMENT PURCHASES	-	2,500	2,500	-	0.0%	
1281	6621.001	UTILITIES	13,580	18,000	18,000	-	0.0%	
1282	<i>Account Classification Total: 35 - Supplies</i>		43,680	62,500	52,500	(10,000)	-16.0%	
1283	<i>40 - Contracted Services</i>							
1284	6440.001	LEASES AND RENTALS	1,521	5,000	5,000	-	0.0%	
1285	6530.001	COMMUNICATION	14,388	8,000	8,000	-	0.0%	
1286	6580.001	TRAVEL	-	2,500	2,500	-	0.0%	
1287	<i>Account Classification Total: 40 - Contracted Services</i>		15,909	15,500	15,500	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1288	<i>50 - Other Expenditures</i>					-		
1289	6626.001	GAS, OIL, & OTHER VEH EXP	56,753	65,000	65,000	-	0.0%	
1290	6910.001	ACCIDENTS	17,248	-	-	-	n/a	
1291	<i>Account Classification Total: 50 - Other Expenditures</i>		74,002	65,000	65,000	-	0.0%	
1292	<i>60 - Capital Outlay</i>					-		
1293	6700.001	CAPITAL	17,312	162,000	162,000	-	0.0%	
1294	<i>Account Classification Total: 60 - Capital Outlay</i>		17,312	162,000	162,000	-	0.0%	
1295	Division Total: 3006 - STREETS		1,072,731	1,254,702	1,233,515	(21,187)	-1.7%	
1296	Division: 3007 - CEMETERIES					-		
1297	<i>10 - Salaries & Wage</i>					-		
1298	6110.001	SALARIES & WAGES -REGULAR	175,917	268,045	234,344	(33,701)	-12.6%	
1299	6110.002	SALARY & WAGES-TEMPORARY	145,101	25,000	25,000	-	0.0%	Additional manpower to cover sick/annual/funeral leave, etc.
1300	6110.003	SALARY & WAGES - OVERTIME	11,639	30,000	30,000	-	0.0%	Severe weather-related events & weekend funerals
1301	6112.001	SICK TIME PAYMENTS	708	-	-	-	n/a	
1302	6113.001	VACATION PAY	1,840	-	-	-	n/a	
1303	6119.009	OJT SALARY/WAGE REIMBURSE	(2,966)	-	-	-	n/a	
1304	<i>Account Classification Total: 10 - Salaries & Wage</i>		332,239	323,045	289,344	(33,701)	-10.4%	
1305	<i>20 - Fringe Benefits</i>					-		
1306	6210.001	GROUP INSURANCE	16,411	17,969	12,196	(5,773)	-32.1%	
1307	6212.001	GROUP TERM LIFE INSURANCE	184	263	219	(44)	-16.7%	
1308	6220.001	PAYROLL TAXES	4,280	8,530	8,041	(489)	-5.7%	
1309	6230.001	PENSION	43,998	79,074	65,617	(13,457)	-17.0%	
1310	6240.001	EDUCATION & TRAINING	476	1,500	1,500	-	0.0%	
1311	6291.001	UNIFORMS	4,177	4,500	4,950	450	10.0%	11 positions * \$450 per position
1312	<i>Account Classification Total: 20 - Fringe Benefits</i>		69,526	111,836	92,523	(19,313)	-17.3%	
1313	<i>30 - Purchased Professional and Technical Services</i>					-		
1314	6338.001	PRE-EMPLOYMENT COST	635	100	100	-	0.0%	
1315	6430.001	REPAIRS & MAINTENANCE	20,750	35,000	35,000	-	0.0%	
1316	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,385	35,100	35,100	-	0.0%	
1317	<i>35 - Supplies</i>					-		
1318	6600.001	SUPPLIES	8,479	12,000	12,000	-	0.0%	
1319	6621.001	UTILITIES	1,438	2,500	2,500	-	0.0%	
1320	<i>Account Classification Total: 35 - Supplies</i>		9,917	14,500	14,500	-	0.0%	
1321	<i>40 - Contracted Services</i>					-		
1322	6440.001	LEASES AND RENTALS	(5,248)	3,000	3,000	-	0.0%	
1323	6530.001	COMMUNICATION	262	2,300	2,300	-	0.0%	
1324	<i>Account Classification Total: 40 - Contracted Services</i>		(4,985)	5,300	5,300	-	0.0%	
1325	<i>50 - Other Expenditures</i>					-		
1326	6626.001	GAS, OIL, & OTHER VEH EXP	14,684	14,000	14,000	-	0.0%	
1327	6910.001	ACCIDENTS	(1,450)	-	-	-	n/a	
1328	<i>Account Classification Total: 50 - Other Expenditures</i>		13,233	14,000	14,000	-	0.0%	
1329	<i>60 - Capital Outlay</i>					-		
1330	6700.001	CAPITAL	11,713	-	-	-	n/a	
1331	<i>Account Classification Total: 60 - Capital Outlay</i>		11,713	-	-	-	n/a	
1332	Division Total: 3007 - CEMETERIES		453,028	503,781	450,767	(53,014)	-10.5%	
1333	Division: 3011 - SANITATION-TRASH					-		
1334	<i>10 - Salaries & Wage</i>					-		
1335	6110.001	SALARIES & WAGES -REGULAR	161,228	300,248	300,248	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1336	6110.002	SALARY & WAGES-TEMPORARY	522,718	25,000	25,000	-	0.0%	Additional manpower to ensure route coverage during sick/annual/funeral leave, etc.
1337	6110.003	SALARY & WAGES - OVERTIME	22,195	30,000	30,000	-	0.0%	Severe weather related events
1338	6112.001	SICK TIME PAYMENTS	1,065	-	-	-	n/a	
1339	6113.001	VACATION PAY	4,419	-	-	-	n/a	
1340	<i>Account Classification Total: 10 - Salaries & Wage</i>		711,625	355,248	355,248	-	0.0%	
1341	<i>20 - Fringe Benefits</i>							
1342	6210.001	GROUP INSURANCE	24,237	54,476	54,168	(308)	-0.6%	
1343	6212.001	GROUP TERM LIFE INSURANCE	171	350	350	-	0.0%	
1344	6220.001	PAYROLL TAXES	3,497	5,644	5,644	-	0.0%	
1345	6230.001	PENSION	42,788	82,438	78,246	(4,192)	-5.1%	
1346	6240.001	EDUCATION & TRAINING	80	500	500	-	0.0%	
1347	6291.001	UNIFORMS	130	4,050	4,050	-	0.0%	9 positions * \$450 per position
1348	<i>Account Classification Total: 20 - Fringe Benefits</i>		70,903	147,458	142,958	(4,500)	-3.1%	
1349	<i>30 - Purchased Professional and Technical Services</i>							
1350	6338.001	PRE-EMPLOYMENT COST	237	600	600	-	0.0%	
1351	6430.001	REPAIRS & MAINTENANCE	208,539	100,000	100,000	-	0.0%	
1352	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		208,776	100,600	100,600	-	0.0%	
1353	<i>35 - Supplies</i>							
1354	6600.001	SUPPLIES	7,971	12,000	12,000	-	0.0%	
1355	<i>Account Classification Total: 35 - Supplies</i>		7,971	12,000	12,000	-	0.0%	
1356	<i>40 - Contracted Services</i>							
1357	6440.001	LEASES AND RENTALS	1,600	331,200	331,200	-	0.0%	3 Knuckle Boom Trucks
1358	6530.001	COMMUNICATION	294	3,200	3,200	-	0.0%	
1359	6580.001	TRAVEL	(249)	1,500	1,500	-	0.0%	
1360	<i>Account Classification Total: 40 - Contracted Services</i>		1,644	335,900	335,900	-	0.0%	
1361	<i>50 - Other Expenditures</i>							
1362	6626.001	GAS, OIL, & OTHER VEH EXP	88,254	100,000	100,000	-	0.0%	
1363	6910.001	ACCIDENTS	15,143	-	-	-	n/a	
1364	<i>Account Classification Total: 50 - Other Expenditures</i>		103,397	100,000	100,000	-	0.0%	
1365	Division Total: 3011 - SANITATION-TRASH		1,104,316	1,051,206	1,046,706	(4,500)	-0.4%	
1366	Division: 3013 - SANITATION-GARBAGE							
1367	<i>10 - Salaries & Wage</i>							
1368	6110.001	SALARIES & WAGES -REGULAR	315,504	585,323	640,443	55,120	9.4%	
1369	6110.002	SALARY & WAGES-TEMPORARY	265,995	25,000	25,000	-	0.0%	Additional manpower to ensure route coverage during sick/annual/funeral leave, etc.
1370	6110.003	SALARY & WAGES - OVERTIME	20,864	30,000	30,000	-	0.0%	Severe weather-related events; manpower shortage; equipment issues.
1371	6112.001	SICK TIME PAYMENTS	544	-	-	-	n/a	
1372	6113.001	VACATION PAY	6,004	-	-	-	n/a	
1373	6119.009	OJT SALARY/WAGE REIMBURSE	(1,215)	-	-	-	n/a	
1374	<i>Account Classification Total: 10 - Salaries & Wage</i>		607,694	640,323	695,443	55,120	8.6%	
1375	<i>20 - Fringe Benefits</i>							
1376	6210.001	GROUP INSURANCE	43,038	30,756	31,048	292	0.9%	
1377	6212.001	GROUP TERM LIFE INSURANCE	446	743	830	87	11.7%	
1378	6220.001	PAYROLL TAXES	5,189	14,556	15,355	799	5.5%	
1379	6230.001	PENSION	88,541	172,671	179,324	6,653	3.9%	
1380	6240.001	EDUCATION & TRAINING	300	500	500	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1381	6291.001	UNIFORMS	4,694	9,900	11,700	1,800	18.2%	26 Positions (Including 2 new requested positions for Container Maintenance) * \$450 per position
1382	<i>Account Classification Total: 20 - Fringe Benefits</i>		142,209	229,126	238,757	9,631	4.2%	
1383	<i>30 - Purchased Professional and Technical Services</i>					-		
1384	6338.001	PRE-EMPLOYMENT COST	1,506	1,000	1,400	400	40.0%	\$100 * 14 vacant positions (including 2 new requested positions for Container Maintenance).
1385	6430.001	REPAIRS & MAINTENANCE	228,506	162,500	174,500	12,000	7.4%	Increase due to merger of Container Maintenance Division with the Garbage Division; repair/maintenance of green garbage cans and City owned-garbage trucks.
1386	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		230,012	163,500	175,900	12,400	7.6%	
1387	<i>35 - Supplies</i>					-		
1388	6600.001	SUPPLIES	33,575	25,000	25,000	-	0.0%	
1389	6650.001	GARBAGE CONTAINERS & PART	-	-	105,000	105,000	n/a	New garbage containers
1390	<i>Account Classification Total: 35 - Supplies</i>		33,575	25,000	130,000	105,000	420.0%	
1391	<i>40 - Contracted Services</i>					-		
1392	6440.001	LEASES AND RENTALS	205	381,225	381,225	-	0.0%	3 Leased Garbage Trucks
1393	6530.001	COMMUNICATION	-	3,000	3,000	-	0.0%	
1394	<i>Account Classification Total: 40 - Contracted Services</i>		205	384,225	384,225	-	0.0%	
1395	<i>50 - Other Expenditures</i>					-		
1396	6626.001	GAS, OIL, & OTHER VEH EXP	86,970	85,000	90,000	5,000	5.9%	Increase due to merger of Container Maintenance Division with Garbage Division
1397	6910.001	ACCIDENTS	22,283	-	-	-	n/a	
1398	<i>Account Classification Total: 50 - Other Expenditures</i>		109,253	85,000	90,000	5,000	5.9%	
1399	Division Total: 3013 - SANITATION-GARBAGE		1,122,948	1,527,174	1,714,325	187,151	12.3%	
1400	Department Total: 4000 - PUBLIC WORKS		9,867,876	9,166,085	9,238,942	72,857	0.8%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1401	Department: 4500 - ENGINEERING							
1402	Division: 3400 - CIVIL							
1403	<i>10 - Salaries & Wage</i>							
1404	6110.001	SALARIES & WAGES -REGULAR	158,845	171,216	132,465	(38,751)	-22.6%	
1405	6110.002	SALARY & WAGES-TEMPORARY	5,754	10,000	10,000	-	0.0%	
1406	6112.001	SICK TIME PAYMENTS	11,477	-	-	-	n/a	
1407	6113.001	VACATION PAY	2,773	-	-	-	n/a	
1408	<i>Account Classification Total: 10 - Salaries & Wage</i>		178,849	181,216	142,465	(38,751)	-21.4%	
1409	<i>20 - Fringe Benefits</i>							
1410	6210.001	GROUP INSURANCE	23,452	26,278	20,267	(6,011)	-22.9%	
1411	6212.001	GROUP TERM LIFE INSURANCE	123	121	77	(44)	-36.4%	
1412	6220.001	PAYROLL TAXES	2,345	2,483	1,921	(562)	-22.6%	
1413	6230.001	PENSION	46,797	50,509	37,091	(13,418)	-26.6%	
1414	6240.001	EDUCATION & TRAINING	405	500	1,500	1,000	200.0%	LES, LTAP, LAMSA, LIAA (registrations, etc.)
1415	6291.001	UNIFORMS	-	1,000	1,000	-	0.0%	
1416	<i>Account Classification Total: 20 - Fringe Benefits</i>		73,123	80,891	61,856	(19,035)	-23.5%	
1417	<i>30 - Purchased Professional and Technical Services</i>							
1418	6320.001	LEGAL & OTHER PROF	-	10,000	9,500	(500)	-5.0%	Transfer \$500 to GIS
1419	6338.001	PRE-EMPLOYMENT COST	157	750	500	(250)	-33.3%	Transfer \$250 to GIS
1420	6430.001	REPAIRS & MAINTENANCE	4,821	-	-	-	n/a	
1421	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,978	10,750	10,000	(750)	-7.0%	
1422	<i>35 - Supplies</i>							
1423	6600.001	SUPPLIES	2,415	7,500	5,000	(2,500)	-33.3%	Transfer \$2,500 to GIS
1424	6621.001	UTILITIES	318	1,200	1,200	-	0.0%	
1425	<i>Account Classification Total: 35 - Supplies</i>		2,732	8,700	6,200	(2,500)	-28.7%	
1426	<i>40 - Contracted Services</i>							
1427	6320.004	ENGINEERING SERVICES	-	30,000	30,000	-	0.0%	
1428	6320.060	Engineering Exp-Non-capitalized	48,395	150,000	75,000	(75,000)	-50.0%	Transfer \$75,000 to GIS various existing software/licenses
1429	6440.001	LEASES AND RENTALS	9,036	40,000	4,000	(36,000)	-90.0%	
1430	6530.001	COMMUNICATION	1,175	7,100	3,550	(3,550)	-50.0%	Transfer \$3,550 to GIS
1431	6580.001	TRAVEL	5,491	5,700	10,000	4,300	75.4%	LES, LTAP, LAMSA, LIAA (travel, etc.) plus lobbying/delegation trips
1432	6590.001	DUES, MEMBERSHIPS, & SUBS	54,951	4,300	2,150	(2,150)	-50.0%	Transfer \$2,150 to GIS
1433	<i>Account Classification Total: 40 - Contracted Services</i>		119,048	237,100	124,700	(112,400)	-47.4%	
1434	<i>50 - Other Expenditures</i>							
1435	6626.001	GAS, OIL, & OTHER VEH EXP	1,828	1,000	2,000	1,000	100.0%	Transfer (1) vehicle to GIS & (1) vehicle to Project Management; Transfer \$1,000 from Inspections
1436	<i>Account Classification Total: 50 - Other Expenditures</i>		1,828	1,000	2,000	1,000	100.0%	
1437	Division Total: 3400 - CIVIL		380,558	519,657	347,221	(172,436)	-33.2%	
1438	Division: 3401 - TRAFFIC							
1439	<i>10 - Salaries & Wage</i>							

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1440	6110.001	SALARIES & WAGES -REGULAR	294,072	342,077	373,672	31,595	9.2%	ADD (1) TRAFFIC CONTROL MAINTENANCE TECH I
1441	6110.003	SALARY & WAGES - OVERTIME	38,269	-	-	-	n/a	
1442	6112.001	SICK TIME PAYMENTS	3,498	-	-	-	n/a	
1443	6113.001	VACATION PAY	2,705	-	-	-	n/a	
1444	Account Classification Total: 10 - Salaries & Wage		338,544	342,077	373,672	31,595	9.2%	
1445	20 - Fringe Benefits							
1446	6210.001	GROUP INSURANCE	47,109	52,272	58,661	6,389	12.2%	
1447	6212.001	GROUP TERM LIFE INSURANCE	319	363	407	44	12.1%	
1448	6220.001	PAYROLL TAXES	4,067	4,961	5,419	458	9.2%	
1449	6230.001	PENSION	86,595	100,913	104,629	3,716	3.7%	
1450	6240.001	EDUCATION & TRAINING	1,005	5,000	5,000	-	0.0%	
1451	6291.001	UNIFORMS	3,973	1,800	2,800	1,000	55.6%	Increase for additional FTE's (proposing (1) additional FTE for Traffic Control & (1) additional FTE Traffic Signalization)
1452	Account Classification Total: 20 - Fringe Benefits		143,069	165,309	176,916	11,607	7.0%	
1453	30 - Purchased Professional and Technical Services							
1454	6320.001	LEGAL & OTHER PROF	1,787	10,000	2,500	(7,500)	-75.0%	Transfer \$2,500 to Travel & \$2,500 to Gas, Oil, & Other Veh Exp
1455	6338.001	PRE-EMPLOYMENT COST	50	750	750	-	0.0%	
1456	6430.001	REPAIRS & MAINTENANCE	10,636	30,000	30,000	-	0.0%	
1457	6433.001	RAILROAD CROSSING SIGNALS	4,781	7,650	7,650	-	0.0%	
1458	Account Classification Total: 30 - Purchased Professional and Technical Services		17,254	48,400	40,900	(7,500)	-15.5%	
1459	35 - Supplies							
1460	6600.001	SUPPLIES	73,246	50,000	80,000	30,000	60.0%	New monitors w/ cameras for online training courses; Purchase a forklift
1461	6621.001	UTILITIES	40,290	48,000	48,000	-	0.0%	
1462	Account Classification Total: 35 - Supplies		113,535	98,000	128,000	30,000	30.6%	
1463	40 - Contracted Services							
1464	6440.001	LEASES AND RENTALS	9,164	23,000	23,000	-	0.0%	
1465	6530.001	COMMUNICATION	6,693	3,600	3,600	-	0.0%	
1466	6550.001	PRINTING	924	-	-	-	n/a	
1467	6580.001	TRAVEL	1,915	5,000	7,500	2,500	50.0%	Transfer \$2,500 from Legal & Other Prof
1468	6590.001	DUES, MEMBERSHIPS, & SUBS	-	1,000	1,000	-	0.0%	
1469	Account Classification Total: 40 - Contracted Services		18,696	32,600	35,100	2,500	7.7%	
1470	50 - Other Expenditures							
1471	6626.001	GAS, OIL, & OTHER VEH EXP	28,843	25,000	35,000	10,000	40.0%	Transfer \$5,000 from Legal & Other Prof; Added \$5,000 to reflect actual projected expense
1472	6910.001	ACCIDENTS	2,794	-	-	-	n/a	
1473	Account Classification Total: 50 - Other Expenditures		31,637	25,000	35,000	10,000	40.0%	
1474	Division Total: 3401 - TRAFFIC		662,736	711,386	789,588	78,202	11.0%	
1475	Division: 3402 - INSPECTIONS							
1476	10 - Salaries & Wage							
1477	6110.001	SALARIES & WAGES -REGULAR	69,368	201,303	240,136	38,833	19.3%	
1478	6112.001	SICK TIME PAYMENTS	1,037	-	-	-	n/a	
1479	6113.001	VACATION PAY	1,379	-	-	-	n/a	
1480	Account Classification Total: 10 - Salaries & Wage		71,784	201,303	240,136	38,833	19.3%	
1481	20 - Fringe Benefits							
1482	6210.001	GROUP INSURANCE	8,613	5,704	11,333	5,629	98.7%	
1483	6212.001	GROUP TERM LIFE INSURANCE	58	132	175	43	32.6%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1484	6220.001	PAYROLL TAXES	1,894	5,821	6,384	563	9.7%	
1485	6230.001	PENSION	16,104	45,579	54,135	8,556	18.8%	
1486	6240.001	EDUCATION & TRAINING	250	2,000	2,000	-	0.0%	
1487	6291.001	UNIFORMS	-	400	500	100	25.0%	Increase for additional FTE's
1488	<i>Account Classification Total: 20 - Fringe Benefits</i>		26,919	59,636	74,527	14,891	25.0%	
1489	<i>30 - Purchased Professional and Technical Services</i>					-		
1490	6320.009	CONTRACTED SERVICES	54,750	-	60,000	60,000	n/a	3rd Party Review/Inspections (Inspections Unlimited partially covered by existing salaries)
1491	6338.001	PRE-EMPLOYMENT COST	146	750	750	-	0.0%	
1492	6341.001	USER SOFTWARE EXPENSE	15,333	-	-	-	n/a	
1493	6430.001	REPAIRS & MAINTENANCE	1,196	3,500	3,500	-	0.0%	
1494	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		71,425	4,250	64,250	60,000	1411.8%	
1495	<i>35 - Supplies</i>					-		
1496	6600.001	SUPPLIES	2,170	3,000	3,000	-	0.0%	
1497	<i>Account Classification Total: 35 - Supplies</i>		2,170	3,000	3,000	-	0.0%	
1498	<i>40 - Contracted Services</i>					-		
1499	6440.001	LEASES AND RENTALS	22,222	9,200	22,000	12,800	139.1%	Increase for additional autos transferred from PUD in September '23
1500	6530.001	COMMUNICATION	3,840	6,000	6,000	-	0.0%	
1501	6580.001	TRAVEL	-	3,000	3,000	-	0.0%	
1502	6590.001	DUES, MEMBERSHIPS, & SUBS	292	1,500	1,500	-	0.0%	
1503	<i>Account Classification Total: 40 - Contracted Services</i>		26,354	19,700	32,500	12,800	65.0%	
1504	<i>50 - Other Expenditures</i>					-		
1505	6310.001	Credit card processing fees	180	-	-	-	n/a	
1506	6626.001	GAS, OIL, & OTHER VEH EXP	582	5,400	4,400	(1,000)	-18.5%	Transfer \$1,000 to Civil
1507	<i>Account Classification Total: 50 - Other Expenditures</i>		762	5,400	4,400	(1,000)	-18.5%	
1508	Division Total: 3402 - INSPECTIONS		199,414	293,289	418,813	125,524	42.8%	
1509	Division: 3403 - PLANNING & ZONING					-		
1510	<i>10 - Salaries & Wage</i>					-		
1511	6110.001	SALARIES & WAGES -REGULAR	80,565	193,773	188,040	(5,733)	-3.0%	
1512	6110.002	SALARY & WAGES-TEMPORARY	55,918	-	-	-	n/a	
1513	6112.001	SICK TIME PAYMENTS	1,497	-	-	-	n/a	
1514	6113.001	VACATION PAY	651	-	-	-	n/a	
1515	<i>Account Classification Total: 10 - Salaries & Wage</i>		138,631	193,773	188,040	(5,733)	-3.0%	
1516	<i>20 - Fringe Benefits</i>					-		
1517	6210.001	GROUP INSURANCE	21,040	17,294	5,796	(11,498)	-66.5%	
1518	6212.001	GROUP TERM LIFE INSURANCE	91	175	132	(43)	-24.6%	
1519	6220.001	PAYROLL TAXES	1,100	2,810	3,997	1,187	42.2%	
1520	6230.001	PENSION	23,705	57,163	46,919	(10,244)	-17.9%	
1521	6240.001	EDUCATION & TRAINING	-	1,500	3,000	1,500	100.0%	Planning/MGO training/conferences, etc. (registrations, etc.)
1522	6291.001	UNIFORMS	-	600	1,000	400	66.7%	Increase for additional FTE's
1523	<i>Account Classification Total: 20 - Fringe Benefits</i>		45,936	79,542	60,844	(18,698)	-23.5%	
1524	<i>30 - Purchased Professional and Technical Services</i>					-		
1525	6338.001	PRE-EMPLOYMENT COST	43	750	750	-	0.0%	
1526	6430.001	REPAIRS & MAINTENANCE	2,189	500	500	-	0.0%	
1527	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,232	1,250	1,250	-	0.0%	
1528	<i>35 - Supplies</i>					-		
1529	6600.001	SUPPLIES	1,025	2,000	5,000	3,000	150.0%	New monitors/laptops for additional FTE's; Advertising signs, stakes, etc.

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1530	<i>Account Classification Total: 35 - Supplies</i>		1,025	2,000	5,000	3,000	150.0%	
1531	<i>40 - Contracted Services</i>							
1532	6440.001	LEASES AND RENTALS	1,866	4,500	4,500	-	0.0%	
1533	6530.001	COMMUNICATION	1,246	1,700	3,200	1,500	88.2%	Increase for additional FTE's
1534	6540.001	ADVERTISING	4,319	2,000	5,000	3,000	150.0%	Advertising increases for Board of Adjustments, Historic Preservation Commission, and Planning Commission
1535	6550.001	PRINTING	-	1,500	1,500	-	0.0%	
1536	6580.001	TRAVEL	73	3,850	5,000	1,150	29.9%	Planning/MGO training/conferences, etc. (travel, etc.)
1537	6590.001	DUES, MEMBERSHIPS, & SUBS	526	1,250	1,500	250	20.0%	Certifications and increase for additional FTE's
1538	<i>Account Classification Total: 40 - Contracted Services</i>		8,029	14,800	20,700	5,900	39.9%	
1539	<i>50 - Other Expenditures</i>							
1540	6626.001	GAS, OIL, & OTHER VEH EXP	-	500	500	-	0.0%	
1541	<i>Account Classification Total: 50 - Other Expenditures</i>		-	500	500	-	0.0%	
1542	Division Total: 3403 - PLANNING & ZONING		195,853	291,865	276,334	(15,531)	-5.3%	
1543	Division: 3404 - GIS							
1544	<i>10 - Salaries & Wage</i>							
1545	6110.001	SALARIES & WAGES -REGULAR	-	-	220,980	220,980	n/a	
1546	<i>Account Classification Total: 10 - Salaries & Wage</i>		-	-	220,980	220,980	n/a	
1547	<i>20 - Fringe Benefits</i>							
1548	6210.001	GROUP INSURANCE	-	-	17,294	17,294	n/a	
1549	6212.001	GROUP TERM LIFE INSURANCE	-	-	175	175	n/a	
1550	6220.001	PAYROLL TAXES	-	-	5,784	5,784	n/a	
1551	6230.001	PENSION	-	-	50,227	50,227	n/a	
1552	6240.001	EDUCATION & TRAINING	-	-	1,500	1,500	n/a	Flood management classes & URISA Conferences (registrations, etc.)
1553	6291.001	UNIFORMS	-	-	500	500	n/a	Civil has nothing to transfer to GIS
1554	<i>Account Classification Total: 20 - Fringe Benefits</i>		-	-	75,480	75,480	n/a	
1555	<i>30 - Purchased Professional and Technical Services</i>							
1556	6320.001	LEGAL & OTHER PROF	-	-	500	500	n/a	Transfer from Civil (courthouse research & documentation procurement, etc.)
1557	6338.001	PRE-EMPLOYMENT COST	-	-	250	250	n/a	Transfer from Civil
1558	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		-	-	750	750	n/a	
1559	<i>35 - Supplies</i>							
1560	6600.001	SUPPLIES	-	-	2,500	2,500	n/a	Transfer from Civil (batteries, boots, flashlights, shovels, etc.)
1561	<i>Account Classification Total: 35 - Supplies</i>		-	-	2,500	2,500	n/a	
1562	<i>40 - Contracted Services</i>							
1563	6320.060	Engineering Exp-Non-capitalized	-	-	75,000	75,000	n/a	Transfer from Civil (ESRI, NewEdge, iCloud hosting, etc.)
1564	6530.001	COMMUNICATION	-	-	3,550	3,550	n/a	Transfer from Civil
1565	6580.001	TRAVEL	-	-	5,000	5,000	n/a	Flood Management Classes & URISA Conference (travel, etc.)
1566	6590.001	DUES, MEMBERSHIPS, & SUBS	-	-	2,150	2,150	n/a	Transfer from Civil (C4G, Adobe, URISA, State Assoc of Flood Plain Managers, Arc GIS)
1567	<i>Account Classification Total: 40 - Contracted Services</i>		-	-	85,700	85,700	n/a	
1568	<i>50 - Other Expenditures</i>							
1569	6626.001	GAS, OIL, & OTHER VEH EXP	-	-	2,400	2,400	n/a	Transfer (1) vehicle from Civil

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1570		<i>Account Classification Total: 50 - Other Expenditures</i>	-	-	2,400	2,400	n/a	
1571		Division Total: 3404 - GIS	-	-	387,810	387,810		
1572		Department Total: 4500 - ENGINEERING	1,438,561	1,816,197	2,219,766	403,569	22.2%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1573	Department: 5000 - PLANNING & URBAN DEV							
1574	Division: 1900 - PUD DIRECTOR							
1575	<i>10 - Salaries & Wage</i>							
1576	6110.001	SALARIES & WAGES -REGULAR	131,383	189,234	185,048	(4,186)	-2.2%	
1577	6110.002	SALARY & WAGES-TEMPORARY	6,256	-	-	-	n/a	
1578	6110.003	SALARY & WAGES - OVERTIME	31	-	-	-	n/a	
1579	6112.001	SICK TIME PAYMENTS	65	-	-	-	n/a	
1580	6113.001	VACATION PAY	6,376	-	-	-	n/a	
1581	<i>Account Classification Total: 10 - Salaries & Wage</i>		144,111	189,234	185,048	(4,186)	-2.2%	
1582	<i>20 - Fringe Benefits</i>							
1583	6210.001	GROUP INSURANCE	14,051	21,347	17,085	(4,262)	-20.0%	
1584	6212.001	GROUP TERM LIFE INSURANCE	175	121	88	(33)	-27.3%	
1585	6220.001	PAYROLL TAXES	1,929	2,744	4,537	1,793	65.3%	
1586	6230.001	PENSION	38,739	55,824	43,442	(12,382)	-22.2%	
1587	6240.001	EDUCATION & TRAINING	-	5,000	5,000	-	0.0%	
1588	<i>Account Classification Total: 20 - Fringe Benefits</i>		54,894	85,036	70,152	(14,884)	-17.5%	
1589	<i>30 - Purchased Professional and Technical Services</i>							
1590	6338.001	PRE-EMPLOYMENT COST	550	150	150	-	0.0%	
1591	6341.001	USER SOFTWARE EXPENSE	8,430	725	4,225	3,500	482.8%	
1592	6430.001	REPAIRS & MAINTENANCE	88	-	-	-	n/a	
1593	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,067	875	4,375	3,500	400.0%	
1594	<i>35 - Supplies</i>							
1595	6600.001	SUPPLIES	1,474	1,500	1,500	-	0.0%	
1596	6621.001	UTILITIES	891	-	-	-	n/a	
1597	<i>Account Classification Total: 35 - Supplies</i>		2,365	1,500	1,500	-	0.0%	
1598	<i>40 - Contracted Services</i>							
1599	6440.001	LEASES AND RENTALS	342	750	1,250	500	66.7%	
1600	6530.001	COMMUNICATION	5,038	4,520	4,520	-	0.0%	
1601	6540.001	ADVERTISING	-	500	500	-	0.0%	
1602	6580.001	TRAVEL	-	3,700	3,700	-	0.0%	
1603	6590.001	DUES, MEMBERSHIPS, & SUBS	1,442	1,600	3,600	2,000	125.0%	web-based subscriptions Zoom, Basecamp, etc.
1604	<i>Account Classification Total: 40 - Contracted Services</i>		6,821	11,070	13,570	2,500	22.6%	
1605	Division Total: 1900 - PUD DIRECTOR		217,258	287,715	274,645	(13,070)	-4.5%	
1606	Division: 3503 - CODE ENFORCEMENT							
1607	<i>10 - Salaries & Wage</i>							
1608	6110.001	SALARIES & WAGES -REGULAR	161,202	208,645	260,645	52,000	24.9%	
1609	6112.001	SICK TIME PAYMENTS	240	-	-	-	n/a	
1610	6113.001	VACATION PAY	300	-	-	-	n/a	
1611	<i>Account Classification Total: 10 - Salaries & Wage</i>		161,742	208,645	260,645	52,000	24.9%	
1612	<i>20 - Fringe Benefits</i>							
1613	6210.001	GROUP INSURANCE	23,532	28,274	34,142	5,868	20.8%	
1614	6212.001	GROUP TERM LIFE INSURANCE	170	219	263	44	20.1%	
1615	6220.001	PAYROLL TAXES	2,265	3,026	3,780	754	24.9%	
1616	6230.001	PENSION	47,555	61,551	72,981	11,430	18.6%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1617	6240.001	EDUCATION & TRAINING	-	4,500	8,000	3,500	77.8%	Strategic Code Enforcement Academy tuition for the team to attend training at the University of Memphis, TN
1618	6291.001	UNIFORMS	-	2,500	2,500	-	0.0%	
1619	<i>Account Classification Total: 20 - Fringe Benefits</i>		73,521	100,070	121,666	21,596	21.6%	
1620	<i>30 - Purchased Professional and Technical Services</i>					-		
1621	6320.009	CONTRACTED SERVICES	8,173	50,000	50,000	-	0.0%	
1622	6338.001	PRE-EMPLOYMENT COST	-	150	150	-	0.0%	
1623	6430.001	REPAIRS & MAINTENANCE	5,429	3,950	3,950	-	0.0%	
1624	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		13,602	54,100	54,100	-	0.0%	
1625	<i>35 - Supplies</i>					-		
1626	6600.001	SUPPLIES	2,847	4,500	4,500	-	0.0%	
1627	<i>Account Classification Total: 35 - Supplies</i>		2,847	4,500	4,500	-	0.0%	
1628	<i>40 - Contracted Services</i>					-		
1629	6440.001	LEASES AND RENTALS	(5,467)	-	2,500	2,500	n/a	Equipment leases
1630	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	9,500	9,500	n/a	
1631	6530.001	COMMUNICATION	3,958	3,500	3,500	-	0.0%	
1632	6580.001	TRAVEL	-	4,000	8,500	4,500	112.5%	Travel for a team of 4 to attend a 4-day Code Enforcement Academy to develop knowledge and a plan for strategic initiatives to improve code enforcement in the city.
1633	6590.001	DUES, MEMBERSHIPS, & SUBS	499	2,000	2,000	-	0.0%	
1634	<i>Account Classification Total: 40 - Contracted Services</i>		(1,010)	9,500	26,000	16,500	173.7%	
1635	<i>50 - Other Expenditures</i>					-		
1636	6626.001	GAS, OIL, & OTHER VEH EXP	3,075	4,000	4,000	-	0.0%	
1637	<i>Account Classification Total: 50 - Other Expenditures</i>		3,075	4,000	4,000	-	0.0%	
1638	Division Total: 3503 - CODE ENFORCEMENT		253,778	380,815	470,911	90,096	23.7%	
1639	Division: 3504 - PROGRAMS					-		
1640	<i>30 - Purchased Professional and Technical Services</i>					-		
1641	6430.001	REPAIRS & MAINTENANCE	1,000	-	-	-	n/a	
1642	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,000	-	-	-	n/a	
1643	<i>35 - Supplies</i>					-		
1644	6600.001	SUPPLIES	2,441	4,750	4,750	-	0.0%	Supplies for program initiatives - banners, etc
1645	<i>Account Classification Total: 35 - Supplies</i>		2,441	4,750	4,750	-	0.0%	
1646	<i>40 - Contracted Services</i>					-		
1647	6440.001	LEASES AND RENTALS	(15,020)	9,500	4,500	(5,000)	-52.6%	Equipment lease
1648	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	10,500	10,500	n/a	Vehicle lease
1649	<i>Account Classification Total: 40 - Contracted Services</i>		(15,020)	9,500	15,000	5,500	57.9%	
1650	Division Total: 3504 - PROGRAMS		(11,579)	14,250	19,750	5,500	38.6%	
1651	Department Total: 5000 - PLANNING & URBAN DEV		459,457	682,780	765,306	82,526	12.1%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1652	Department: 5500 - COMMUNITY AFFAIRS							
1653	Division: 2000 - CAF DIRECTOR							
1654	<i>10 - Salaries & Wage</i>							
1655	6110.001	SALARIES & WAGES -REGULAR	137,380	169,749	169,749	-	0.0%	
1656	6112.001	SICK TIME PAYMENTS	9,036	-	-	-	n/a	
1657	6113.001	VACATION PAY	15,229	-	-	-	n/a	
1658	<i>Account Classification Total: 10 - Salaries & Wage</i>		161,645	169,749	169,749	-	0.0%	
1659	<i>20 - Fringe Benefits</i>							
1660	6210.001	GROUP INSURANCE	16,145	11,811	11,738	(73)	-0.6%	
1661	6212.001	GROUP TERM LIFE INSURANCE	214	132	132	-	0.0%	
1662	6220.001	PAYROLL TAXES	2,248	2,462	2,462	-	0.0%	
1663	6230.001	PENSION	39,437	50,076	47,530	(2,546)	-5.1%	
1664	6240.001	EDUCATION & TRAINING	1,705	1,500	1,500	-	0.0%	
1665	<i>Account Classification Total: 20 - Fringe Benefits</i>		59,750	65,981	63,362	(2,619)	-4.0%	
1666	<i>30 - Purchased Professional and Technical Services</i>							
1667	6320.001	LEGAL & OTHER PROF	4,873	-	-	-	n/a	
1668	6430.001	REPAIRS & MAINTENANCE	3,678	5,000	5,000	-	0.0%	
1669	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,551	5,000	5,000	-	0.0%	
1670	<i>35 - Supplies</i>							
1671	6600.001	SUPPLIES	4,354	10,000	5,000	(5,000)	-50.0%	
1672	6621.001	UTILITIES	2,134	-	2,200	2,200	n/a	
1673	<i>Account Classification Total: 35 - Supplies</i>		6,487	10,000	7,200	(2,800)	-28.0%	
1674	<i>40 - Contracted Services</i>							
1675	6440.001	LEASES AND RENTALS	3,274	5,000	5,000	-	0.0%	
1676	6530.001	COMMUNICATION	5,685	5,000	5,000	-	0.0%	
1677	6540.001	ADVERTISING	322	2,000	2,000	-	0.0%	
1678	6580.001	TRAVEL	4,851	5,000	5,000	-	0.0%	
1679	6590.001	DUES, MEMBERSHIPS, & SUBS	1,115	1,000	1,000	-	0.0%	
1680	<i>Account Classification Total: 40 - Contracted Services</i>		15,246	18,000	18,000	-	0.0%	
1681	<i>50 - Other Expenditures</i>							
1682	6626.001	GAS, OIL, & OTHER VEH EXP	1,692	500	500	-	0.0%	
1683	<i>Account Classification Total: 50 - Other Expenditures</i>		1,692	500	500	-	0.0%	
1684	Division Total: 2000 - CAF DIRECTOR		253,372	269,230	263,811	(5,419)	-2.0%	
1685	Division: 3701 - RECREATION							
1686	<i>10 - Salaries & Wage</i>							
1687	6110.001	SALARIES & WAGES -REGULAR	870,031	1,012,336	1,098,989	86,653	8.6%	
1688	6110.002	SALARY & WAGES-TEMPORARY	108,980	-	-	-	n/a	
1689	6110.003	SALARY & WAGES - OVERTIME	13,562	-	-	-	n/a	
1690	6110.004	SALARY & WAGES - OTHER	15,560	18,000	18,000	-	0.0%	
1691	6110.007	SAL & WAGE-SUMMER WORKERS	48,610	40,000	40,000	-	0.0%	
1692	6112.001	SICK TIME PAYMENTS	6,699	-	-	-	n/a	
1693	6113.001	VACATION PAY	10,827	-	-	-	n/a	
1694	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,074,270	1,070,336	1,156,989	86,653	8.1%	
1695	<i>20 - Fringe Benefits</i>							
1696	6210.001	GROUP INSURANCE	82,346	72,984	90,357	17,373	23.8%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1697	6212.001	GROUP TERM LIFE INSURANCE	980	1,136	1,267	131	11.5%	
1698	6220.001	PAYROLL TAXES	27,160	28,929	29,541	612	2.1%	
1699	6230.001	PENSION	204,129	230,837	246,274	15,437	6.7%	
1700	6240.001	EDUCATION & TRAINING	1,572	2,000	2,000	-	0.0%	
1701	6240.002	EDUCATION& TRAINING-STAFF	-	5,000	1,000	(4,000)	-80.0%	
1702	6291.001	UNIFORMS	2,406	-	2,000	2,000	n/a	
1703	<i>Account Classification Total: 20 - Fringe Benefits</i>		318,594	340,886	372,439	31,553	9.3%	
1704	<i>30 - Purchased Professional and Technical Services</i>							
1705	6320.009	CONTRACTED SERVICES	41,203	-	25,000	25,000	n/a	
1706	6338.001	PRE-EMPLOYMENT COST	4,320	2,000	2,000	-	0.0%	
1707	6345.001	SECURITY	3,618	-	-	-	n/a	
1708	6430.004	REPAIRS & MAINT. - EQUIP	220,898	100,000	100,000	-	0.0%	
1709	6430.007	REPAIR & MAINT - VEHICLES	10,229	-	-	-	n/a	
1710	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		280,268	102,000	127,000	25,000	24.5%	
1711	<i>35 - Supplies</i>							
1712	6600.002	SUPPLIES - MAINTENANCE	-	35,000	-	(35,000)	-100.0%	
1713	6600.003	SUPPLIES - ADMINISTRATIVE	27,313	6,000	6,000	-	0.0%	
1714	6600.004	SUPPLIES - JANITORIAL	30,675	32,000	32,000	-	0.0%	
1715	6600.005	SUPPLIES - PROGRAMS	39,850	25,000	25,000	-	0.0%	
1716	6600.007	SUPPLIES - FACILITIES	49,379	75,000	50,000	(25,000)	-33.3%	
1717	6621.001	UTILITIES	289,038	400,000	290,000	(110,000)	-27.5%	
1718	6660.001	PROGRAM EXPENSE - HEALTHY FUNROE	1,401	-	-	-	n/a	
1719	<i>Account Classification Total: 35 - Supplies</i>		437,656	573,000	403,000	(170,000)	-29.7%	
1720	<i>40 - Contracted Services</i>							
1721	6121.001	UMPIRE AND REFEREE EXP	3,120	-	-	-	n/a	
1722	6440.001	LEASES AND RENTALS	70,456	15,000	70,000	55,000	366.7%	
1723	6440.002	LEASES & RENTALS - ADM	1,106	5,000	1,500	(3,500)	-70.0%	
1724	6530.001	COMMUNICATION	170,343	40,000	40,000	-	0.0%	
1725	6580.001	TRAVEL	4,697	3,000	3,000	-	0.0%	
1726	6590.001	DUES, MEMBERSHIPS, & SUBS	332	-	-	-	n/a	
1727	<i>Account Classification Total: 40 - Contracted Services</i>		250,054	63,000	114,500	51,500	81.7%	
1728	<i>50 - Other Expenditures</i>							
1729	6310.001	Credit card processing fees	316	-	500	500	n/a	
1730	6626.001	GAS, OIL, & OTHER VEH EXP	3,388	2,000	2,000	-	0.0%	
1731	6910.001	ACCIDENTS	3,654	-	-	-	n/a	
1732	<i>Account Classification Total: 50 - Other Expenditures</i>		7,359	2,000	2,500	500	25.0%	
1733	<i>60 - Capital Outlay</i>							
1734	6700.001	CAPITAL	8,900	-	-	-	n/a	
1735	<i>Account Classification Total: 60 - Capital Outlay</i>		8,900	-	-	-	n/a	
1736	Division Total: 3701 - RECREATION		2,377,101	2,151,222	2,176,428	25,206	1.2%	
1737	Division: 3702 - MYERS GOLF COURSE							
1738	<i>10 - Salaries & Wage</i>							
1739	6110.001	SALARIES & WAGES -REGULAR	105,704	152,464	152,464	-	0.0%	
1740	6110.002	SALARY & WAGES-TEMPORARY	4,945	-	-	-	n/a	
1741	6110.003	SALARY & WAGES - OVERTIME	5,868	3,000	5,000	2,000	66.7%	
1742	<i>Account Classification Total: 10 - Salaries & Wage</i>		116,516	155,464	157,464	2,000	1.3%	
1743	<i>20 - Fringe Benefits</i>							
1744	6210.001	GROUP INSURANCE	17,291	16,609	16,732	123	0.7%	
1745	6212.001	GROUP TERM LIFE INSURANCE	127	175	175	-	0.0%	
1746	6220.001	PAYROLL TAXES	2,697	4,629	4,629	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1747	6230.001	PENSION	25,333	33,472	31,770	(1,702)	-5.1%	
1748	6291.001	UNIFORMS	-	1,000	-	(1,000)	-100.0%	
1749	<i>Account Classification Total: 20 - Fringe Benefits</i>		45,448	55,885	53,306	(2,579)	-4.6%	
1750	<i>30 - Purchased Professional and Technical Services</i>							
1751	6430.001	REPAIRS & MAINTENANCE	1,002	15,000	5,000	(10,000)	-66.7%	
1752	6430.004	REPAIRS & MAINT. - EQUIP	407	-	-	-	n/a	
1753	6430.010	REPAIR AND MAINT - IRRG	-	5,000	5,000	-	0.0%	
1754	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,410	20,000	10,000	(10,000)	-50.0%	
1755	<i>35 - Supplies</i>							
1756	6600.001	SUPPLIES	2,709	3,000	3,000	-	0.0%	
1757	6621.001	UTILITIES	5,065	8,800	5,000	(3,800)	-43.2%	
1758	6690.001	CONCESSION PURCHASES	5,090	5,000	5,000	-	0.0%	
1759	<i>Account Classification Total: 35 - Supplies</i>		12,864	16,800	13,000	(3,800)	-22.6%	
1760	<i>40 - Contracted Services</i>							
1761	6440.001	LEASES AND RENTALS	8,363	25,000	10,000	(15,000)	-60.0%	
1762	6530.001	COMMUNICATION	10,659	6,500	6,500	-	0.0%	
1763	<i>Account Classification Total: 40 - Contracted Services</i>		19,022	31,500	16,500	(15,000)	-47.6%	
1764	<i>50 - Other Expenditures</i>							
1765	6310.001	Credit card processing fees	1,598	-	-	-	n/a	
1766	6626.001	GAS, OIL, & OTHER VEH EXP	5,342	-	-	-	n/a	
1767	<i>Account Classification Total: 50 - Other Expenditures</i>		6,940	-	-	-	n/a	
1768	Sub-Division: 1035 - GOLF COURSE							
1769	<i>40 - Contracted Services</i>							
1770	6440.001	LEASES AND RENTALS	(55)	-	-	-	n/a	
1771	<i>Account Classification Total: 40 - Contracted Services</i>		(55)	-	-	-	n/a	
1772	Sub-Division Total: 1035 - GOLF COURSE		(55)	-	-	-		
1773	Division Total: 3702 - MYERS GOLF COURSE		202,144	279,649	250,270	(29,379)	-10.5%	
1774	Division: 3703 - CHENNAULT GOLF COURSE							
1775	<i>10 - Salaries & Wage</i>							
1776	6110.001	SALARIES & WAGES -REGULAR	261,151	271,226	311,786	40,560	15.0%	
1777	6110.002	SALARY & WAGES-TEMPORARY	147,789	-	-	-	n/a	
1778	6110.003	SALARY & WAGES - OVERTIME	36,202	-	15,000	15,000	n/a	
1779	6110.004	SALARY & WAGES - OTHER	34,417	59,000	79,200	20,200	34.2%	
1780	6112.001	SICK TIME PAYMENTS	624	-	-	-	n/a	
1781	<i>Account Classification Total: 10 - Salaries & Wage</i>		480,183	330,226	405,986	75,760	22.9%	
1782	<i>20 - Fringe Benefits</i>							
1783	6210.001	GROUP INSURANCE	29,626	29,949	35,783	5,834	19.5%	
1784	6212.001	GROUP TERM LIFE INSURANCE	346	350	394	44	12.6%	
1785	6220.001	PAYROLL TAXES	6,059	6,351	6,939	588	9.3%	
1786	6230.001	PENSION	66,744	68,507	76,380	7,873	11.5%	
1787	6291.001	UNIFORMS	-	3,500	-	(3,500)	-100.0%	
1788	<i>Account Classification Total: 20 - Fringe Benefits</i>		102,775	108,657	119,496	10,839	10.0%	
1789	<i>30 - Purchased Professional and Technical Services</i>							
1790	6338.001	PRE-EMPLOYMENT COST	548	500	500	-	0.0%	
1791	6430.001	REPAIRS & MAINTENANCE	101,941	60,000	100,000	40,000	66.7%	
1792	6430.004	REPAIRS & MAINT. - EQUIP	-	30,000	10,000	(20,000)	-66.7%	
1793	6430.010	REPAIR AND MAINT - IRRG	-	25,000	-	(25,000)	-100.0%	
1794	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		102,489	115,500	110,500	(5,000)	-4.3%	
1795	<i>35 - Supplies</i>							
1796	6600.001	SUPPLIES	30,431	60,000	60,000	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1797	6600.010	SUPPLIES - SAND & GRAVEL	9,262	-	-	-	n/a	
1798	6600.011	SUPPLIES - CHEMICALS	10,976	-	-	-	n/a	
1799	6600.014	SUPPLIES - SEED & SOD	1,877	-	-	-	n/a	
1800	6600.050	SMALL EQUIPMENT PURCHASES	5,143	15,000	15,000	-	0.0%	
1801	6610.001	LANDSCAPING	227	2,000	2,000	-	0.0%	
1802	6621.001	UTILITIES	28,515	30,000	30,000	-	0.0%	
1803	6690.001	CONCESSION PURCHASES	30,044	40,000	40,000	-	0.0%	
1804	6690.002	TOURNAMENT CATERING FEES	-	3,000	3,000	-	0.0%	
1805	<i>Account Classification Total: 35 - Supplies</i>		116,475	150,000	150,000	-	0.0%	
1806	<i>40 - Contracted Services</i>							
1807	6440.001	LEASES AND RENTALS	265,663	400,040	270,000	(130,040)	-32.5%	
1808	6440.009	LEASES & RENTALS - EQUIP	-	50,000	25,000	(25,000)	-50.0%	
1809	6530.001	COMMUNICATION	54,028	10,000	10,000	-	0.0%	
1810	6540.001	ADVERTISING	356	-	-	-	n/a	
1811	6590.001	DUES, MEMBERSHIPS, & SUBS	6,348	2,500	2,500	-	0.0%	
1812	<i>Account Classification Total: 40 - Contracted Services</i>		326,396	462,540	307,500	(155,040)	-33.5%	
1813	<i>50 - Other Expenditures</i>							
1814	6310.001	Credit card processing fees	7,173	4,000	4,000	-	0.0%	
1815	6626.001	GAS, OIL, & OTHER VEH EXP	29,900	24,000	24,000	-	0.0%	
1816	<i>Account Classification Total: 50 - Other Expenditures</i>		37,073	28,000	28,000	-	0.0%	
1817	Sub-Division: 1035 - GOLF COURSE							
1818	<i>30 - Purchased Professional and Technical Services</i>							
1819	6430.001	REPAIRS & MAINTENANCE	245	-	-	-	n/a	
1820	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		245	-	-	-	n/a	
1821	<i>35 - Supplies</i>							
1822	6600.001	SUPPLIES	974	-	-	-	n/a	
1823	6690.001	CONCESSION PURCHASES	1,367	-	-	-	n/a	
1824	<i>Account Classification Total: 35 - Supplies</i>		2,341	-	-	-	n/a	
1825	<i>40 - Contracted Services</i>							
1826	6440.001	LEASES AND RENTALS	84	-	-	-	n/a	
1827	<i>Account Classification Total: 40 - Contracted Services</i>		84	-	-	-	n/a	
1828	Sub-Division Total: 1035 - GOLF COURSE		2,670	-	-	-		
1829	Division Total: 3703 - CHENNAULT GOLF COURSE		1,168,061	1,194,923	1,121,482	(73,441)	-6.1%	
1830	Division: 3706 - PARKS & RECREATION MAINTENANCE							
1831	<i>10 - Salaries & Wage</i>							
1832	6110.001	SALARIES & WAGES -REGULAR	727,814	828,250	831,308	3,058	0.4%	
1833	6110.002	SALARY & WAGES-TEMPORARY	322,348	-	-	-	n/a	
1834	6110.003	SALARY & WAGES - OVERTIME	107,668	100,000	100,000	-	0.0%	
1835	6112.001	SICK TIME PAYMENTS	378	-	-	-	n/a	
1836	6113.001	VACATION PAY	378	-	-	-	n/a	
1837	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,158,586	928,250	931,308	3,058	0.3%	
1838	<i>20 - Fringe Benefits</i>							
1839	6210.001	GROUP INSURANCE	110,544	100,580	94,414	(6,166)	-6.1%	
1840	6212.001	GROUP TERM LIFE INSURANCE	909	1,136	1,136	-	0.0%	
1841	6220.001	PAYROLL TAXES	13,672	12,816	12,860	44	0.3%	
1842	6230.001	PENSION	199,050	240,499	229,127	(11,372)	-4.7%	
1843	6240.001	EDUCATION & TRAINING	1,105	5,000	1,200	(3,800)	-76.0%	
1844	6240.002	EDUCATION& TRAINING-STAFF	120	3,000	500	(2,500)	-83.3%	
1845	6291.001	UNIFORMS	4,232	5,000	5,000	-	0.0%	
1846	<i>Account Classification Total: 20 - Fringe Benefits</i>		329,632	368,031	344,237	(23,794)	-6.5%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1847	<i>30 - Purchased Professional and Technical Services</i>							
1848	6338.001	PRE-EMPLOYMENT COST	195	1,000	600	(400)	-40.0%	
1849	6430.004	REPAIRS & MAINT. - EQUIP	96,635	95,000	95,000	-	0.0%	
1850	6430.005	REPAIRS & MAINT - BLDGS	3,637	-	-	-	n/a	
1851	6430.006	REPAIR & MAINT - BALLFLDS	7,174	110,000	110,000	-	0.0%	
1852	6430.007	REPAIR & MAINT - VEHICLES	102,459	90,000	90,000	-	0.0%	
1853	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		210,100	296,000	295,600	(400)	-0.1%	
1854	<i>35 - Supplies</i>							
1855	6600.001	SUPPLIES	17,110	92,500	20,000	(72,500)	-78.4%	
1856	6600.002	SUPPLIES - MAINTENANCE	-	2,000	2,000	-	0.0%	
1857	6600.003	SUPPLIES - ADMINISTRATIVE	-	1,500	1,500	-	0.0%	
1858	6600.004	SUPPLIES - JANITORIAL	-	3,500	3,500	-	0.0%	
1859	6600.006	SUPPLIES - BALLFIELDS	91,325	60,000	90,000	30,000	50.0%	
1860	6600.007	SUPPLIES - FACILITIES	173,170	75,000	150,000	75,000	100.0%	
1861	6621.001	UTILITIES	187,882	160,000	187,000	27,000	16.9%	
1862	<i>Account Classification Total: 35 - Supplies</i>		469,487	394,500	454,000	59,500	15.1%	
1863	<i>40 - Contracted Services</i>							
1864	6440.001	LEASES AND RENTALS	28,684	135,000	135,000	-	0.0%	
1865	6440.002	LEASES & RENTALS - ADM	2,317	1,000	1,000	-	0.0%	
1866	6440.003	LEASES & RENTALS - MAINT	-	25,000	-	(25,000)	-100.0%	
1867	6530.001	COMMUNICATION	18,263	25,000	25,000	-	0.0%	
1868	6580.001	TRAVEL	949	3,500	1,000	(2,500)	-71.4%	
1869	<i>Account Classification Total: 40 - Contracted Services</i>		50,213	189,500	162,000	(27,500)	-14.5%	
1870	<i>50 - Other Expenditures</i>							
1871	6626.001	GAS, OIL, & OTHER VEH EXP	53,861	70,000	55,000	(15,000)	-21.4%	
1872	6910.001	ACCIDENTS	8,678	-	-	-	n/a	
1873	<i>Account Classification Total: 50 - Other Expenditures</i>		62,539	70,000	55,000	(15,000)	-21.4%	
1874	<i>60 - Capital Outlay</i>							
1875	6700.001	CAPITAL	135,107	-	-	-	n/a	
1876	<i>Account Classification Total: 60 - Capital Outlay</i>		135,107	-	-	-	n/a	
1877	Division Total: 3706 - PARKS & RECREATION MAINTENANCE		2,415,665	2,246,281	2,242,145	(4,136)	-0.2%	
1878	Division: 3707 - SWIMMING POOLS							
1879	<i>10 - Salaries & Wage</i>							
1880	6110.001	SALARIES & WAGES -REGULAR	18,872	-	-	-	n/a	
1881	6110.002	SALARY & WAGES-TEMPORARY	11,020	6,500	6,500	-	0.0%	
1882	6110.003	SALARY & WAGES - OVERTIME	3,982	-	-	-	n/a	
1883	6110.007	SAL & WAGE-SUMMER WORKERS	21,618	27,000	27,000	-	0.0%	
1884	<i>Account Classification Total: 10 - Salaries & Wage</i>		55,491	33,500	33,500	-	0.0%	
1885	<i>20 - Fringe Benefits</i>							
1886	6220.001	PAYROLL TAXES	4,001	5,200	5,200	-	0.0%	
1887	6240.002	EDUCATION& TRAINING-STAFF	2,300	-	-	-	n/a	
1888	<i>Account Classification Total: 20 - Fringe Benefits</i>		6,301	5,200	5,200	-	0.0%	
1889	<i>30 - Purchased Professional and Technical Services</i>							
1890	6430.004	REPAIRS & MAINT. - EQUIP	1,046	5,000	5,000	-	0.0%	
1891	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,046	5,000	5,000	-	0.0%	
1892	<i>35 - Supplies</i>							
1893	6600.002	SUPPLIES - MAINTENANCE	5,903	12,000	12,000	-	0.0%	
1894	6600.007	SUPPLIES - FACILITIES	1,678	2,000	2,000	-	0.0%	
1895	<i>Account Classification Total: 35 - Supplies</i>		7,581	14,000	14,000	-	0.0%	
1896	Division Total: 3707 - SWIMMING POOLS		70,419	57,700	57,700	-	0.0%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1897	Division: 3708 - MASUR MUSEUM OF ART					-		
1898	10 - Salaries & Wage					-		
1899	6110.001	SALARIES & WAGES -REGULAR	201,722	211,867	215,052	3,185	1.5%	Increase PT Bookkeeper and Preparator positions to \$12/hr.
1900	6110.003	SALARY & WAGES - OVERTIME	12	-	-	-	n/a	
1901	6112.001	SICK TIME PAYMENTS	466	-	-	-	n/a	
1902	6113.001	VACATION PAY	1,451	-	-	-	n/a	
1903	Account Classification Total: 10 - Salaries & Wage		203,652	211,867	215,052	3,185	1.5%	
1904	20 - Fringe Benefits					-		
1905	6210.001	GROUP INSURANCE	19,801	16,923	16,873	(50)	-0.3%	
1906	6212.001	GROUP TERM LIFE INSURANCE	131	175	175	-	0.0%	
1907	6220.001	PAYROLL TAXES	4,158	4,809	5,053	244	5.1%	
1908	6230.001	PENSION	53,238	54,237	51,479	(2,758)	-5.1%	
1909	Account Classification Total: 20 - Fringe Benefits		77,328	76,144	73,580	(2,564)	-3.4%	
1910	30 - Purchased Professional and Technical Services					-		
1911	6338.001	PRE-EMPLOYMENT COST	39	-	-	-	n/a	
1912	6430.001	REPAIRS & MAINTENANCE	18,788	10,000	20,000	10,000	100.0%	
1913	Account Classification Total: 30 - Purchased Professional and Technical Services		18,827	10,000	20,000	10,000	100.0%	
1914	35 - Supplies					-		
1915	6600.001	SUPPLIES	12,262	3,500	7,000	3,500	100.0%	
1916	6621.001	UTILITIES	17,946	19,000	19,000	-	0.0%	
1917	Account Classification Total: 35 - Supplies		30,208	22,500	26,000	3,500	15.6%	
1918	40 - Contracted Services					-		
1919	6440.001	LEASES AND RENTALS	13,963	9,000	9,000	-	0.0%	
1920	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	10,014	10,014	n/a	
1921	6530.001	COMMUNICATION	13,865	15,000	15,000	-	0.0%	
1922	6540.001	ADVERTISING	130	2,500	1,500	(1,000)	-40.0%	
1923	6580.001	TRAVEL	456	1,000	1,000	-	0.0%	
1924	Account Classification Total: 40 - Contracted Services		28,414	27,500	36,514	9,014	32.8%	
1925	50 - Other Expenditures					-		
1926	6626.001	GAS, OIL, & OTHER VEH EXP	555	300	300	-	0.0%	
1927	Account Classification Total: 50 - Other Expenditures		555	300	300	-	0.0%	
1928	60 - Capital Outlay					-		
1929	6700.001	CAPITAL	7,494	-	-	-	n/a	
1930	Account Classification Total: 60 - Capital Outlay		7,494	-	-	-	n/a	
1931	Division Total: 3708 - MASUR MUSEUM OF ART		366,477	348,311	371,446	23,135	6.6%	
1932	Division: 3709 - COOLEY HOUSE					-		
1933	30 - Purchased Professional and Technical Services					-		
1934	6430.005	REPAIRS & MAINT - BLDGS	40	500	500	-	0.0%	
1935	Account Classification Total: 30 - Purchased Professional and Technical Services		40	500	500	-	0.0%	
1936	35 - Supplies					-		
1937	6621.001	UTILITIES	2,358	8,000	3,000	(5,000)	-62.5%	
1938	Account Classification Total: 35 - Supplies		2,358	8,000	3,000	(5,000)	-62.5%	
1939	40 - Contracted Services					-		
1940	6440.001	LEASES AND RENTALS	605	2,000	660	(1,340)	-67.0%	
1941	6530.001	COMMUNICATION	34,332	1,850	1,850	-	0.0%	
1942	Account Classification Total: 40 - Contracted Services		34,937	3,850	2,510	(1,340)	-34.8%	
1943	Division Total: 3709 - COOLEY HOUSE		37,335	12,350	6,010	(6,340)	-51.3%	
1944	Department Total: 5500 - COMMUNITY AFFAIRS		6,890,574	6,559,666	6,489,292	(70,374)	-1.1%	

Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Comments
1945	Department: 6000 - OTHER FINANCE SOURCE/USE							
1946	<i>70 - Transfers</i>					-		
1947	6980.003	TRANSFER OUT TRANSIT	3,105,616	2,365,962	2,451,265	85,303	3.6%	
1948	6980.004	TRANSFER OUT CIVIC CTR	1,184,547	639,609	592,726	(46,883)	-7.3%	
1949	6980.005	TRANSFER OUT LPG&Z	120,508	477,348	534,423	57,075	12.0%	
1950	6980.039	TRANSFER OUT SHOP	466,339	537,415	684,228	146,813	27.3%	
1951	<i>Account Classification Total: 70 - Transfers</i>		4,877,010	4,020,334	4,262,642	242,308	6.0%	
1952	Department Total: 6000 - OTHER FINANCE SOURCE/USE		4,877,010	4,020,334	4,262,642	242,308	6.0%	
1953	EXPENSES Total		72,911,963	70,291,169	72,379,799	2,088,630	3.0%	
1954						-		
1955	Fund REVENUE Total: 1000 - General Fund		73,023,158	70,291,169	72,379,799	2,088,630	3.0%	
1956	Fund EXPENSE Total: 1000 - General Fund		72,911,963	70,291,169	72,379,799	2,088,630	3.0%	
1957	Fund Total: 1000 - General Fund		111,195	-	-	-		

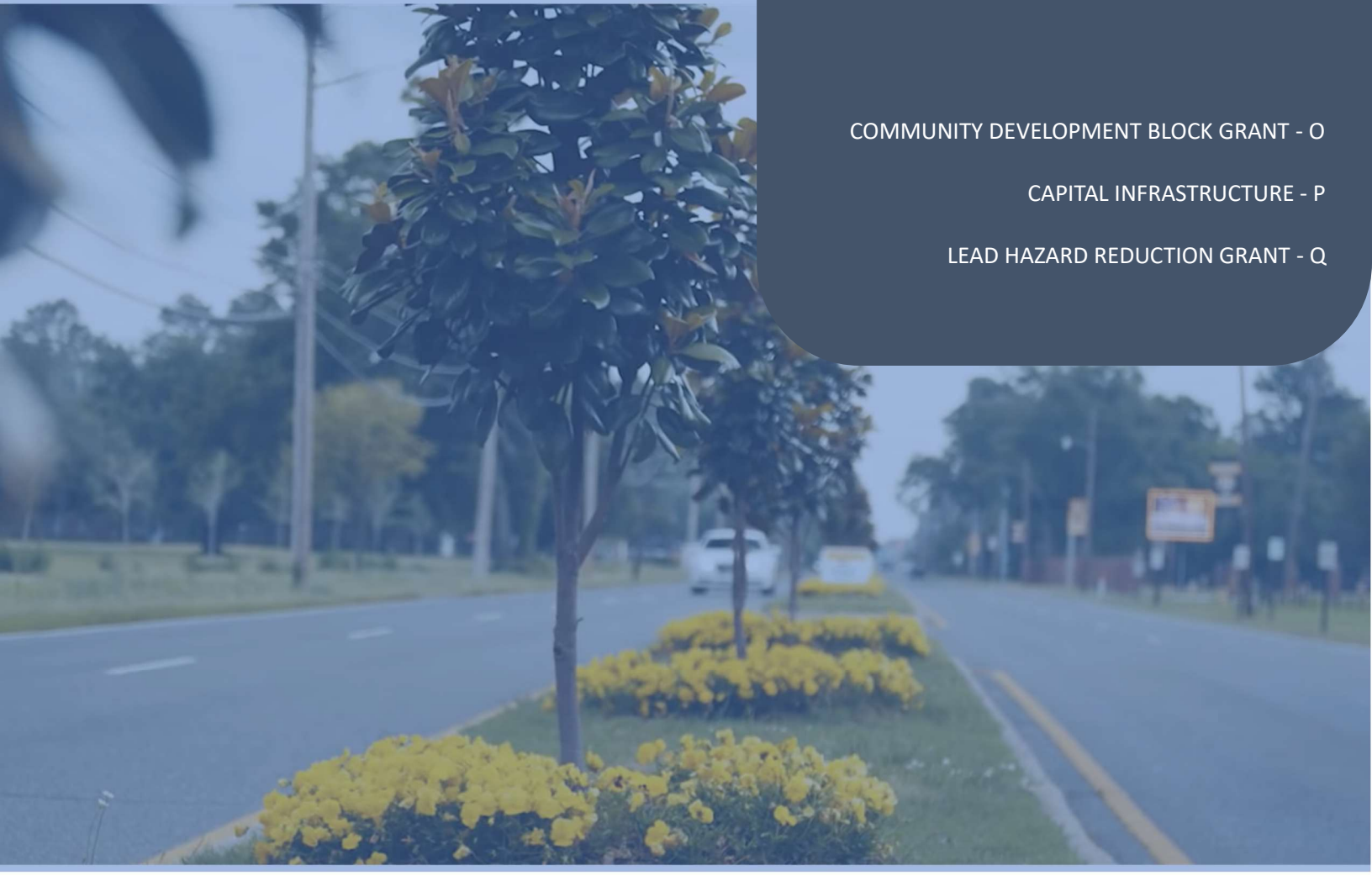
SPECIAL REVENUE FUNDS

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LEAD HAZARD REDUCTION GRANT - Q



City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
1	Fund: 2000 - Fire Department Insurance								
2	REVENUES								
3	Department: 0000 - REVENUES								
4	<i>124 - Other state grants</i>								
5	5150.001	STATE GRANT	323,913	188,206	188,206	-	0.0%		
6	<i>Account Classification Total: 124 - Other state grants</i>		323,913	188,206	188,206	-	0.0%		
7	Department Total: 0000 - REVENUES		323,913	188,206	188,206	-	0.0%		
8	REVENUES Total		323,913	188,206	188,206	-	0.0%		
9	EXPENSES								
10	Department: 3500 - FIRE								
11	<i>60 - Capital Outlay</i>								
12	6700.001	CAPITAL	-	188,206	188,206	-	0.0%		
13	<i>Account Classification Total: 60 - Capital Outlay</i>		-	188,206	188,206	-	0.0%		
14	Department Total: 3500 - FIRE		-	188,206	188,206	-	0.0%		
15	EXPENSES Total		-	188,206	188,206	-	0.0%		
17	Fund REVENUE	Total: 2000 - Fire Department Insurance	323,913	188,206	188,206	-	0.0%		
18	Fund EXPENSE	Total: 2000 - Fire Department Insurance	-	188,206	188,206	-	0.0%		
19	Fund Total: 2000 - Fire Department Insurance		323,913	-	-	-	n/a		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
Fund: 2001 - Community Development Blk								
20								
21		REVENUES						
22		Department: 0000 - REVENUES						
23		<i>127 - Federal grants</i>						
24	5110.001	DIRECT FEDERAL GRANT	672,480	887,669	732,121	(155,548)	-17.5%	
25		<i>Account Classification Total: 127 - Federal grants</i>	672,480	887,669	732,121	(155,548)	-17.5%	
26		<i>130 - Fees, charges and commissions</i>						
27	5961.001	PROGRAM INCOME	29,395	-	-	-	n/a	
28		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	29,395	-	-	-	n/a	
29		Department Total: 0000 - REVENUES	701,875	887,669	732,121	(155,548)	-17.5%	
30		REVENUES Total	701,875	887,669	732,121	(155,548)	-17.5%	
31		EXPENSES						
32		Department: 5000 - PLANNING & URBAN DEV						
33		<i>10 - Salaries & Wage</i>						
34	6110.001	SALARIES & WAGES -REGULAR	109,948	219,321	234,890	15,569	7.1%	
35	6110.003	SALARY & WAGES - OVERTIME	277	-	-	-	n/a	
36	6112.001	SICK TIME PAYMENTS	372	-	-	-	n/a	
37	6113.001	VACATION PAY	805	-	-	-	n/a	
38		<i>Account Classification Total: 10 - Salaries & Wage</i>	111,403	219,321	234,890	15,569	7.1%	
39		<i>20 - Fringe Benefits</i>						
40	6210.001	GROUP INSURANCE	10,801	23,208	43,265	20,057	86.4%	
41	6212.001	GROUP TERM LIFE INSURANCE	84	173	210	37	21.4%	
42	6220.001	PAYROLL TAXES	1,732	3,181	4,702	1,521	47.8%	
43	6230.001	PENSION	31,038	64,700	62,000	(2,700)	-4.2%	
44	6240.001	EDUCATION & TRAINING	3,710	16,830	16,000	(830)	-4.9%	
45		<i>Account Classification Total: 20 - Fringe Benefits</i>	47,366	108,092	126,177	18,085	16.7%	
46		<i>30 - Purchased Professional and Technical Services</i>						
47	6320.001	LEGAL & OTHER PROF	105	3,000	3,000	-	0.0%	
48	6322.001	HOUSING DELIVERY COST	32,266	42,500	40,000	(2,500)	-5.9%	
49	6332.002	DRUG SCREEN	35	500	500	-	0.0%	
50	6338.001	PRE-EMPLOYMENT COST	144	-	-	-	n/a	
51	6341.001	USER SOFTWARE EXPENSE	15,706	16,000	16,000	-	0.0%	
52	6430.001	REPAIRS & MAINTENANCE	4,851	5,000	5,000	-	0.0%	
53		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	53,108	67,000	64,500	(2,500)	-3.7%	
54		<i>35 - Supplies</i>						
55	6600.001	SUPPLIES	11,729	13,000	10,000	(3,000)	-23.1%	
56	6600.005	SUPPLIES - PROGRAMS	895	-	-	-	n/a	
57		<i>Account Classification Total: 35 - Supplies</i>	12,624	13,000	10,000	(3,000)	-23.1%	
58		<i>40 - Contracted Services</i>						
59	6440.001	LEASES AND RENTALS	3,401	5,000	5,000	-	0.0%	
60	6442.001	MAINTENANCE AGREEMENTS	83	2,000	2,000	-	0.0%	
61	6452.001	REHABILITATION COST	146,501	341,756	160,554	(181,202)	-53.0%	
62	6530.001	COMMUNICATION	2,067	4,000	2,500	(1,500)	-37.5%	
63	6540.001	ADVERTISING	1,798	4,000	3,000	(1,000)	-25.0%	
64	6565.001	POSTAGE	55	-	-	-	n/a	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
65	6580.001	TRAVEL	8,500	7,500	7,000	(500)	-6.7%		
66	6590.001	DUES, MEMBERSHIPS, & SUBS	2,532	6,500	5,000	(1,500)	-23.1%		
67	<i>Account Classification Total: 40 - Contracted Services</i>		164,936	370,756	185,054	(185,702)	-50.1%		
68	<i>50 - Other Expenditures</i>								
69	6626.001	GAS, OIL, & OTHER VEH EXP	592	2,500	2,500	-	0.0%		
70	6925.001	GRANTS	31,500	107,000	109,000	2,000	1.9%		
71	<i>Account Classification Total: 50 - Other Expenditures</i>		32,092	109,500	111,500	2,000	1.8%		
72	<i>60 - Capital Outlay</i>								
73	6700.001	CAPITAL	279,931	-	-	-	n/a		
74	<i>Account Classification Total: 60 - Capital Outlay</i>		279,931	-	-	-	n/a		
75	<i>55 - Debt Service</i>								
76	6850.002	CAPITAL LEASE PRINCIPAL	1,866	-	-	-	n/a		
77	6800.002	CAPITAL LEASE INTEREST	166	-	-	-	n/a		
78	<i>Account Classification Total: 55 - Debt Service</i>		2,032	-	-	-	n/a		
79	Department Total: 5000 - PLANNING & URBAN DEV		703,492	887,669	732,121	(155,548)	-17.5%		
80	EXPENSES Total		703,492	887,669	732,121	(155,548)	-17.5%		
82	Fund REVENUE	Total: 2001 - Community Development Blk	701,875	887,669	732,121	(155,548)	-17.5%		
83	Fund EXPENSE	Total: 2001 - Community Development Blk	703,492	887,669	732,121	(155,548)	-17.5%		
84	Fund Total: 2001 - Community Development Blk		(1,617)	-	-	-	n/a		
85	Fund: 2008 - Fire & Police Capital Tax								
86	REVENUES								
87	Department: 0000 - REVENUES								
88	Division: 2400 - POLICE								
89	<i>100 - Ad Valorem tax</i>								
90	5010.007	POLICE DEPARTMENT TAX	697,364	677,127	677,127	-	0.0%		
91	<i>Account Classification Total: 100 - Ad Valorem tax</i>		697,364	677,127	677,127	-	0.0%		
92	<i>160 - Use of money and property</i>								
93	5610.001	INTEREST INCOME	3,276	2,000	2,000	-	0.0%		
94	<i>Account Classification Total: 160 - Use of money and property</i>		3,276	2,000	2,000	-	0.0%		
95	<i>127 - Federal grants</i>								
96	5110.001	DIRECT FEDERAL GRANT	-	-	49,500	49,500	n/a		
97	<i>Account Classification Total: 127 - Federal grants</i>		-	-	49,500	49,500	n/a		
98	Division Total: 2400 - POLICE		700,640	679,127	728,627	49,500	7.3%		
99	Division: 2700 - FIRE ADMINISTRATION					-	n/a		
100	<i>100 - Ad Valorem tax</i>								
101	5010.008	FIRE DEPARTMENT TAX	697,364	677,127	677,127	-	0.0%		
102	<i>Account Classification Total: 100 - Ad Valorem tax</i>		697,364	677,127	677,127	-	0.0%		
103	<i>160 - Use of money and property</i>								
104	5610.001	INTEREST INCOME	3,276	2,000	2,000	-	0.0%		
105	<i>Account Classification Total: 160 - Use of money and property</i>		3,276	2,000	2,000	-	0.0%		
106	<i>130 - Fees, charges and commissions</i>								
107	5320.001	BUILDING USAGE	8,061	6,600	6,600	-	0.0%		
108	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		8,061	6,600	6,600	-	0.0%		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
109		Division Total: 2700 - FIRE ADMINISTRATION	708,701	685,727	685,727	-	0.0%	
110		Department Total: 0000 - REVENUES	1,409,341	1,364,854	1,414,354	49,500	3.6%	
111		REVENUES Total	1,409,341	1,364,854	1,414,354	49,500	3.6%	
112		EXPENSES						
113		Department: 3000 - POLICE						
114		Division: 2400 - POLICE						
115		35 - Supplies				-	n/a	
116	6600.050	SMALL EQUIPMENT PURCHASES	157,765	160,000	100,000	(60,000)	-37.5%	
117		Account Classification Total: 35 - Supplies	157,765	160,000	100,000	(60,000)	-37.5%	
118		40 - Contracted Services						
119	6440.001	LEASES AND RENTALS	427,162	157,217	331,751	174,534	111.0%	
120		Account Classification Total: 40 - Contracted Services	427,162	157,217	331,751	174,534	111.0%	
121		50 - Other Expenditures						
122	6701.001	NON-CAPITALIZED EXPENDITURE	14,000	-	-	-	n/a	
123		Account Classification Total: 50 - Other Expenditures	14,000	-	-	-	n/a	
124		60 - Capital Outlay						
125	6700.001	CAPITAL	138,344	200,000	200,000	-	0.0%	
126		Account Classification Total: 60 - Capital Outlay	138,344	200,000	200,000	-	0.0%	
127		Division Total: 2400 - POLICE	737,271	517,217	631,751	114,534	22.1%	
128		Department Total: 3000 - POLICE	737,271	517,217	631,751	114,534	22.1%	
129		Department: 3500 - FIRE						
130		Division: 2700 - FIRE ADMINISTRATION						
131		50 - Other Expenditures						
132	6701.001	NON-CAPITALIZED EXPENDITURE	14,000	-	-	-	n/a	
133		Account Classification Total: 50 - Other Expenditures	14,000	-	-	-	n/a	
134		60 - Capital Outlay						
135	6700.001	CAPITAL	-	133,727	133,727	-	0.0%	
136		Account Classification Total: 60 - Capital Outlay	-	133,727	133,727	-	0.0%	
137		55 - Debt Service						
138	6850.002	CAPITAL LEASE PRINCIPAL	493,196	493,196	493,196	-	0.0%	
139	6800.002	CAPITAL LEASE INTEREST	34,462	34,462	34,462	-	0.0%	
140		Account Classification Total: 55 - Debt Service	527,658	527,658	527,658	-	0.0%	
141		Division Total: 2700 - FIRE ADMINISTRATION	541,658	661,385	661,385	-	0.0%	
142		Department Total: 3500 - FIRE	541,658	661,385	661,385	-	0.0%	
143		EXPENSES Total	1,278,928	1,178,602	1,293,136	114,534	9.7%	
145		Fund REVENUE Total: 2008 - Fire & Police Capital Tax	1,409,341	1,364,854	1,414,354	49,500	3.6%	
146		Fund EXPENSE Total: 2008 - Fire & Police Capital Tax	1,278,928	1,178,602	1,293,136	114,534	9.7%	
147		Fund Total: 2008 - Fire & Police Capital Tax	130,413	186,252	121,218	(65,034)	-34.9%	
148		Fund: 2009 - Emergency Shelter						
149		REVENUES						
150		Department: 0000 - REVENUES						
151		127 - Federal grants						
152	5120.001	FED GRANT DIRECT	104,012	127,943	127,943	-	0.0%	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
153	5120.005	FEDERAL REVENUE - ADMIN	330	-	-	-	n/a	
154	<i>Account Classification Total: 127 - Federal grants</i>		104,342	127,943	127,943	-	0.0%	
155	Department Total: 0000 - REVENUES		104,342	127,943	127,943	-	0.0%	
156		REVENUES Total	104,342	127,943	127,943	-	0.0%	
157	EXPENSES							
158	Department: 5000 - PLANNING & URBAN DEV							
159	<i>35 - Supplies</i>							
160	6600.001	SUPPLIES	-	3,726	3,726	-	0.0%	
161	<i>Account Classification Total: 35 - Supplies</i>		-	3,726	3,726	-	0.0%	
162	<i>50 - Other Expenditures</i>							
163	6925.001	GRANTS	-	124,217	124,217	-	0.0%	
164	<i>Account Classification Total: 50 - Other Expenditures</i>		-	124,217	124,217	-	0.0%	
165	Department Total: 5000 - PLANNING & URBAN DEV		-	127,943	127,943	-	0.0%	
166		EXPENSES Total	-	127,943	127,943	-	0.0%	
168		Fund REVENUE Total: 2009 - Emergency Shelter	104,342	127,943	127,943	-	0.0%	
169		Fund EXPENSE Total: 2009 - Emergency Shelter	-	127,943	127,943	-	0.0%	
170	Fund Total: 2009 - Emergency Shelter		104,342	-	-	-	n/a	
171	Fund: 2012 - CDBG Home							
172	REVENUES							
173	Department: 0000 - REVENUES							
174	<i>127 - Federal grants</i>							
175	5110.001	DIRECT FEDERAL GRANT	505,994	459,570	376,449	(83,121)	-18.1%	
176	<i>Account Classification Total: 127 - Federal grants</i>		505,994	459,570	376,449	(83,121)	-18.1%	
177	<i>130 - Fees, charges and commissions</i>							
178	5961.001	PROGRAM INCOME	32,713	-	-	-	n/a	
179	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		32,713	-	-	-	n/a	
180	Department Total: 0000 - REVENUES		538,707	459,570	376,449	(83,121)	-18.1%	
181		REVENUES Total	538,707	459,570	376,449	(83,121)	-18.1%	
182	EXPENSES							
183	Department: 5000 - PLANNING & URBAN DEV							
184	<i>10 - Salaries & Wage</i>							
185	6110.001	SALARIES & WAGES -REGULAR	113,674	145,143	104,520	(40,623)	-28.0%	
186	6110.003	SALARY & WAGES - OVERTIME	240	-	-	-	n/a	
187	<i>Account Classification Total: 10 - Salaries & Wage</i>		113,914	145,143	104,520	(40,623)	-28.0%	
188	<i>20 - Fringe Benefits</i>							
189	6210.001	GROUP INSURANCE	7,686	12,494	6,032	(6,462)	-51.7%	
190	6212.001	GROUP TERM LIFE INSURANCE	99	145	88	(57)	-39.3%	
191	6220.001	PAYROLL TAXES	2,003	2,105	1,516	(589)	-28.0%	
192	6230.001	PENSION	31,772	31,773	18,783	(12,990)	-40.9%	
193	6240.001	EDUCATION & TRAINING	700	2,910	2,910	-	0.0%	
194	<i>Account Classification Total: 20 - Fringe Benefits</i>		42,260	49,427	29,329	(20,098)	-40.7%	
195	<i>30 - Purchased Professional and Technical Services</i>							
196	6320.001	LEGAL & OTHER PROF	2,350	1,000	1,000	-	0.0%	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
197	6322.001	HOUSING DELIVERY COST	808	40,000	35,000	(5,000)	-12.5%	
198	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,158	41,000	36,000	(5,000)	-12.2%	
199	<i>35 - Supplies</i>							
200	6600.001	SUPPLIES	-	5,000	5,000	-	0.0%	
201	<i>Account Classification Total: 35 - Supplies</i>		-	5,000	5,000	-	0.0%	
202	<i>40 - Contracted Services</i>							
203	6440.002	LEASES & RENTALS - ADM	124	-	-	-	n/a	
204	6442.001	MAINTENANCE AGREEMENTS	-	4,000	3,000	(1,000)	-25.0%	
205	6452.001	REHABILITATION COST	277,579	150,400	145,000	(5,400)	-3.6%	
206	6540.001	ADVERTISING	1,362	1,500	1,500	-	0.0%	
207	6580.001	TRAVEL	-	6,500	5,000	(1,500)	-23.1%	
208	6590.001	DUES, MEMBERSHIPS, & SUBS	-	1,600	1,000	(600)	-37.5%	
209	<i>Account Classification Total: 40 - Contracted Services</i>		279,065	164,000	155,500	(8,500)	-5.2%	
210	<i>50 - Other Expenditures</i>							
211	6925.001	GRANTS	98,576	55,000	46,000	(9,000)	-16.4%	
212	<i>Account Classification Total: 50 - Other Expenditures</i>		98,576	55,000	46,000	(9,000)	-16.4%	
213	Department Total: 5000 - PLANNING & URBAN DEV		536,972	459,570	376,349	(83,221)	-18.1%	
214	EXPENSES Total		536,972	459,570	376,349	(83,221)	-18.1%	
216	Fund REVENUE Total: 2012 - CDBG Home		538,707	459,570	376,449	(83,121)	-18.1%	
217	Fund EXPENSE Total: 2012 - CDBG Home		536,972	459,570	376,349	(83,221)	-18.1%	
218	Fund Total: 2012 - CDBG Home		1,735	-	100	100	n/a	
219	Fund: 2014 - CDBG Loan							
220	EXPENSES							
221	Department: 5000 - PLANNING & URBAN DEV							
222	<i>50 - Other Expenditures</i>							
223	6875.001	Program Income expense	1,180	-	-	-	n/a	
224	<i>Account Classification Total: 50 - Other Expenditures</i>		1,180	-	-	-	n/a	
225	Department Total: 5000 - PLANNING & URBAN DEV		1,180	-	-	-	n/a	
226	EXPENSES Total		1,180	-	-	-	n/a	
228	Fund REVENUE Total: 2014 - CDBG Loan						n/a	
229	Fund EXPENSE Total: 2014 - CDBG Loan		1,180	-	-	-	n/a	
230	Fund Total: 2014 - CDBG Loan		(1,180)	-	-	-	n/a	
231	Fund: 2015 - Bond Forfeiture							
232	REVENUES							
233	Department: 0000 - REVENUES							

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
234	<i>140 - Fines and forfeitures</i>							
235	5560.001	BOND FORFEITURES	-	11,000	11,000	-	0.0%	
236	<i>Account Classification Total: 140 - Fines and forfeitures</i>		-	11,000	11,000	-	0.0%	
237	Department Total: 0000 - REVENUES		-	11,000	11,000	-	0.0%	
238	REVENUES Total		-	11,000	11,000	-	0.0%	
239	EXPENSES							
240	Department: 2000 - LEGAL							
241	<i>35 - Supplies</i>							
242	6600.001	SUPPLIES	-	11,000	11,000	-	0.0%	
243	<i>Account Classification Total: 35 - Supplies</i>		-	11,000	11,000	-	0.0%	
244	Department Total: 2000 - LEGAL		-	11,000	11,000	-	0.0%	
245	EXPENSES Total		-	11,000	11,000	-	0.0%	
247	Fund REVENUE Total: 2015 - Bond Forfeiture		-	11,000	11,000	-	0.0%	
248	Fund EXPENSE Total: 2015 - Bond Forfeiture		-	11,000	11,000	-	0.0%	
249	Fund Total: 2015 - Bond Forfeiture		-	-	-	-	n/a	
Fund: 2019 - DARE Program								
251	REVENUES							
252	Department: 0000 - REVENUES							
253	<i>124 - Other state grants</i>							
254	5150.001	STATE GRANT	34,103	39,970	39,970	-	0.0%	
255	<i>Account Classification Total: 124 - Other state grants</i>		34,103	39,970	39,970	-	0.0%	
256	Department Total: 0000 - REVENUES		34,103	39,970	39,970	-	0.0%	
257	REVENUES Total		34,103	39,970	39,970	-	0.0%	
258	EXPENSES							
259	Department: 3000 - POLICE							
260	<i>10 - Salaries & Wage</i>							
261	6110.001	SALARIES & WAGES -REGULAR	11,564	31,660	31,660	-	0.0%	
262	<i>Account Classification Total: 10 - Salaries & Wage</i>		11,564	31,660	31,660	-	0.0%	
263	<i>20 - Fringe Benefits</i>							
264	6210.001	GROUP INSURANCE	611	2,828	2,828	-	0.0%	
265	6212.001	GROUP TERM LIFE INSURANCE	5	11	11	-	0.0%	
266	6220.001	PAYROLL TAXES	144	-	-	-	n/a	
267	6230.001	PENSION	2,488	-	-	-	n/a	
268	6240.001	EDUCATION & TRAINING	200	-	-	-	n/a	
269	<i>Account Classification Total: 20 - Fringe Benefits</i>		3,447	2,839	2,839	-	0.0%	
270	<i>35 - Supplies</i>							
271	6600.001	SUPPLIES	128	4,856	4,856	-	0.0%	
272	<i>Account Classification Total: 35 - Supplies</i>		128	4,856	4,856	-	0.0%	
273	<i>40 - Contracted Services</i>							
274	6580.001	TRAVEL	-	615	615	-	0.0%	
275	<i>Account Classification Total: 40 - Contracted Services</i>		-	615	615	-	0.0%	
276	Department Total: 3000 - POLICE		15,139	39,970	39,970	-	0.0%	
277	EXPENSES Total		15,139	39,970	39,970	-	0.0%	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
279		Fund REVENUE Total: 2019 - DARE Program	34,103	39,970	39,970	-	0.0%	
280		Fund EXPENSE Total: 2019 - DARE Program	15,139	39,970	39,970	-	0.0%	
281		Fund Total: 2019 - DARE Program	18,964	-	-	-	n/a	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
	Fund: 2021 - Capital Infrastructure								
282									
283	REVENUES								
284	Department: 0000 - REVENUES								
285	101 - Sales Taxes								
286	5020.007	SALES TAX STREET IMPROV	19,386,936	19,189,305	19,764,984	575,679	3.0%	+ 3%	
287	Account Classification Total: 101 - Sales Taxes		19,386,936	19,189,305	19,764,984	575,679	3.0%		
288	160 - Use of money and property								
289	5610.001	INTEREST INCOME	639,163	500,000	500,000	-	0.0%		
290	Account Classification Total: 160 - Use of money and property		639,163	500,000	500,000	-	0.0%		
291	127 - Federal grants								
292	5120.001	FED GRANT DIRECT	2,762,127	-	-	-	n/a		
293	Account Classification Total: 127 - Federal grants		2,762,127	-	-	-	n/a		
294	180 - Transfers from other funds								
295	5910.001	TRANSFERS IN	3,192,139	-	-	-	n/a		
296	Account Classification Total: 180 - Transfers from other funds		3,192,139	-	-	-	n/a		
297	Department Total: 0000 - REVENUES		25,980,364	19,689,305	20,264,984	575,679	2.9%		
298	REVENUES Total		25,980,364	19,689,305	20,264,984	575,679	2.9%		
299	EXPENSES								
300	Department: 1500 - EXECUTIVE								
301	10 - Salaries & Wage								
302	6110.001	SALARIES & WAGES -REGULAR	408,483	843,161	823,172	(19,989)	-2.4%		
303	6110.003	SALARY & WAGES - OVERTIME	125	-	-	-	n/a		
304	6112.001	SICK TIME PAYMENTS	1,142	-	-	-	n/a		
305	6113.001	VACATION PAY	1,050	-	-	-	n/a		
306	Account Classification Total: 10 - Salaries & Wage		410,800	843,161	823,172	(19,989)	-2.4%		
307	20 - Fringe Benefits								
308	6210.001	GROUP INSURANCE	42,651	77,541	92,356	14,815	19.1%		
309	6212.001	GROUP TERM LIFE INSURANCE	366	566	566	-	0.0%		
310	6220.001	PAYROLL TAXES	7,679	18,898	16,028	(2,870)	-15.2%		
311	6230.001	PENSION	110,883	216,991	212,009	(4,982)	-2.3%		
312	6240.001	EDUCATION & TRAINING	75	2,000	2,000	-	0.0%		
313	6291.001	UNIFORMS	176	1,400	2,500	1,100	78.6%	Increase for additional FTE's/PTE's	
314	Account Classification Total: 20 - Fringe Benefits		161,829	317,396	325,459	8,063	2.5%		
315	30 - Purchased Professional and Technical Services								
316	6311.001	BANK CHARGES	412	-	-	-	n/a		
317	6320.001	LEGAL & OTHER PROF	50,866	200,000	200,000	-	0.0%		
318	6338.001	PRE-EMPLOYMENT COST	-	750	750	-	0.0%		
319	6430.001	REPAIRS & MAINTENANCE	180,115	-	-	-	n/a		
320	Account Classification Total: 30 - Purchased Professional and Technical Services		231,393	200,750	200,750	-	0.0%		
321	35 - Supplies								
322	6600.001	SUPPLIES	5,898	12,000	12,000	-	0.0%		
323	6621.001	UTILITIES	10,360	12,000	12,000	-	0.0%		
324	Account Classification Total: 35 - Supplies		16,258	24,000	24,000	-	0.0%		
325	40 - Contracted Services								
326	6440.001	LEASES AND RENTALS	7,782	37,151	37,151	-	0.0%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
327	6530.001	COMMUNICATION	39,598	40,000	43,000	3,000	7.5%	Increase for additional FTE's	
328	6540.001	ADVERTISING	1,063	3,500	3,500	-	0.0%		
329	6580.001	TRAVEL	608	3,000	3,000	-	0.0%		
330	6590.001	DUES, MEMBERSHIPS, & SUBS	235	-	700	700	n/a	Adobe Acrobat DC yearly subscriptions	
331	Account Classification Total: 40 - Contracted Services		49,286	83,651	87,351	3,700	4.4%		
332	50 - Other Expenditures								
333	6626.001	GAS, OIL, & OTHER VEH EXP	-	-	2,000	2,000	n/a		
334	6991.008	HANDLING CHG STREET IMP	127,513	124,016	131,338	7,322	5.9%		
335	Account Classification Total: 50 - Other Expenditures		127,513	124,016	133,338	9,322	7.5%		
336	60 - Capital Outlay								
337	6700.001	CAPITAL	326,934	-	-	-	n/a		
338	Account Classification Total: 60 - Capital Outlay		326,934	-	-	-	n/a		
339	55 - Debt Service								
340	6850.002	CAPITAL LEASE PRINCIPAL	45,368	-	-	-	n/a		
341	6800.002	CAPITAL LEASE INTEREST	259	-	-	-	n/a		
342	Account Classification Total: 55 - Debt Service		45,627	-	-	-	n/a		
343	70 - Transfers								
344	6980.001	TRANSFER OUT	9,990,457	9,884,120	9,884,120	-	0.0%	Debt Service	
345	6980.054	TRANSFER OUT - OTHER	8,591,397	1,249,326	1,234,414	(14,912)	-1.2%	Trsf to G/F PW Street Div.	
346	Account Classification Total: 70 - Transfers		18,581,854	11,133,446	11,118,534	(14,912)	-0.1%		
347	Department Total: 1500 - EXECUTIVE		19,951,494	12,726,420	12,712,604	(13,816)	-0.1%		
348	Department: 4000 - PUBLIC WORKS								
349	30 - Purchased Professional and Technical Services								
350	6320.001	LEGAL & OTHER PROF	67,751	5,000	5,000	-	0.0%		
351	6430.001	REPAIRS & MAINTENANCE	1,069,591	500,000	500,000	-	0.0%		
352	Account Classification Total: 30 - Purchased Professional and Technical Services		1,137,342	505,000	505,000	-	0.0%		
353	40 - Contracted Services								
354	6320.004	ENGINEERING SERVICES	2,311,766	1,000,000	1,000,000	-	0.0%		
355	6320.005	TESTING	5,505	50,000	50,000	-	0.0%		
356	6450.001	CONSTRUCTION COST	4,484,652	5,000,000	5,000,000	-	0.0%		
357	Account Classification Total: 40 - Contracted Services		6,801,923	6,050,000	6,050,000	-	0.0%		
358	50 - Other Expenditures								
359	6701.001	NON-CAPITALIZED EXPENDITURE	4,507,430	50,000	50,000	-	0.0%		
360	Account Classification Total: 50 - Other Expenditures		4,507,430	50,000	50,000	-	0.0%		
361	60 - Capital Outlay								
362	6320.050	Legal & other professional-Capitalized	36,300	-	-	-	n/a		
363	6700.001	CAPITAL	233,504	-	-	-	n/a		
364	Account Classification Total: 60 - Capital Outlay		269,804	-	-	-	n/a		
365	Division: 2022 - STREET MAINTENANCE							n/a	
366	30 - Purchased Professional and Technical Services								
367	6320.001	LEGAL & OTHER PROF	33,994	10,000	10,000	-	0.0%		
368	6430.001	REPAIRS & MAINTENANCE	-	15,000	15,000	-	0.0%		
369	Account Classification Total: 30 - Purchased Professional and Technical Services		33,994	25,000	25,000	-	0.0%		
370	40 - Contracted Services								
371	6320.004	ENGINEERING SERVICES	618,483	400,000	400,000	-	0.0%		
372	6450.001	CONSTRUCTION COST	3,418,679	400,000	500,000	100,000	25.0%		
373	6580.001	TRAVEL	14,790	15,000	15,000	-	0.0%		
374	Account Classification Total: 40 - Contracted Services		4,051,952	815,000	915,000	100,000	12.3%		
375	Division Total: 2022 - STREET MAINTENANCE		4,085,946	840,000	940,000	100,000	11.9%		
376	Department Total: 4000 - PUBLIC WORKS		16,802,445	7,445,000	7,545,000	100,000	1.3%		
377	EXPENSES Total		36,753,939	20,171,420	20,257,604	86,184	0.4%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
379		Fund REVENUE Total: 2021 - Capital Infrastructure	25,980,364	19,689,305	20,264,984	575,679	2.9%		
380		Fund EXPENSE Total: 2021 - Capital Infrastructure	36,753,939	20,171,420	20,257,604	86,184	0.4%		
381		Fund Total: 2021 - Capital Infrastructure	(10,773,575)	(482,115)	7,380	489,495	-101.5%		
382		Fund: 2026 - Diversion Program							
383		REVENUES							
384		Department: 0000 - REVENUES							
385		<i>130 - Fees, charges and commissions</i>							
386	5224.001	DIVERSION PROGRAM FEES	53,800	69,720	74,061	4,341	6.2%	2 yr avg.	
387	5225.001	EXPUNGEMENT FEES	100	-	-	-	n/a		
388		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	53,900	69,720	74,061	4,341	6.2%		
389		Department Total: 0000 - REVENUES	53,900	69,720	74,061	4,341	6.2%		
390		REVENUES Total	53,900	69,720	74,061	4,341	6.2%		
391		EXPENSES							
392		Department: 2000 - LEGAL							
393		<i>10 - Salaries & Wage</i>							
394	6110.001	SALARIES & WAGES -REGULAR	47,908	47,397	51,051	3,654	7.7%		
395		<i>Account Classification Total: 10 - Salaries & Wage</i>	47,908	47,397	51,051	3,654	7.7%		
396		<i>20 - Fringe Benefits</i>							
397	6210.001	GROUP INSURANCE	355	555	827	272	49.0%		
398	6212.001	GROUP TERM LIFE INSURANCE	47	47	49	2	4.3%		
399	6220.001	PAYROLL TAXES	1,025	843	896	53	6.3%		
400	6230.001	PENSION	12,486	13,246	13,595	349	2.6%		
401		<i>Account Classification Total: 20 - Fringe Benefits</i>	13,914	14,691	15,367	676	4.6%		
402		<i>35 - Supplies</i>							
403	6600.001	SUPPLIES	4,921	7,632	7,632	-	0.0%		
404		<i>Account Classification Total: 35 - Supplies</i>	4,921	7,632	7,632	-	0.0%		
405		<i>40 - Contracted Services</i>							
406	6440.001	LEASES AND RENTALS	(4,063)	-	-	-	n/a		
407	6590.001	DUES, MEMBERSHIPS, & SUBS	109	-	-	-	n/a		
408		<i>Account Classification Total: 40 - Contracted Services</i>	(3,954)	-	-	-	n/a		
409		<i>55 - Debt Service</i>							
410	6850.002	CAPITAL LEASE PRINCIPAL	3,733	-	-	-	n/a		
411	6800.002	CAPITAL LEASE INTEREST	330	-	-	-	n/a		
412		<i>Account Classification Total: 55 - Debt Service</i>	4,063	-	-	-	n/a		
413		Department Total: 2000 - LEGAL	66,852	69,720	74,050	4,330	6.2%		
414		EXPENSES Total	66,852	69,720	74,050	4,330	6.2%		
416		Fund REVENUE Total: 2026 - Diversion Program	53,900	69,720	74,061	4,341	6.2%		
417		Fund EXPENSE Total: 2026 - Diversion Program	66,852	69,720	74,050	4,330	6.2%		
418		Fund Total: 2026 - Diversion Program	(12,952)	-	11	11	n/a		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
	Fund: 2031 - Drug Seizure-Local/St								
419									
420		REVENUES							
421		Department: 0000 - REVENUES							
422		160 - Use of money and property							
423	5610.001	INTEREST INCOME	22,848	14	14	-	0.0%		
424		Account Classification Total: 160 - Use of money and property	22,848	14	14	-	0.0%		
425		140 - Fines and forfeitures							
426	5550.001	FORFEITED DRUGS FUNDS	5,518	35,000	30,000	(5,000)	-14.3%		
427		Account Classification Total: 140 - Fines and forfeitures	5,518	35,000	30,000	(5,000)	-14.3%		
428		Department Total: 0000 - REVENUES	28,365	35,014	30,014	(5,000)	-14.3%		
429		REVENUES Total	28,365	35,014	30,014	(5,000)	-14.3%		
430		EXPENSES							
431		Department: 3000 - POLICE							
432		30 - Purchased Professional and Technical Services							
433	6430.001	REPAIRS & MAINTENANCE	265	-	-	-	n/a		
434		Account Classification Total: 30 - Purchased Professional and Technical Services	265	-	-	-	n/a		
435		35 - Supplies							
436	6600.001	SUPPLIES	48,500	20,000	15,000	(5,000)	-25.0%		
437		Account Classification Total: 35 - Supplies	48,500	20,000	15,000	(5,000)	-25.0%		
438		60 - Capital Outlay							
439	6700.001	CAPITAL	56,850	-	-	-	n/a		
440		Account Classification Total: 60 - Capital Outlay	56,850	-	-	-	n/a		
441		Department Total: 3000 - POLICE	105,615	20,000	15,000	(5,000)	-25.0%		
442		EXPENSES Total	105,615	20,000	15,000	(5,000)	-25.0%		
444		Fund REVENUE Total: 2031 - Drug Seizure-Local/St	28,365	35,014	30,014	(5,000)	-14.3%		
445		Fund EXPENSE Total: 2031 - Drug Seizure-Local/St	105,615	20,000	15,000	(5,000)	-25.0%		
446		Fund Total: 2031 - Drug Seizure-Local/St	(77,249)	15,014	15,014	-	0.0%		
	Fund: 2032 - Intergovernmental/ donations								
447									
448		REVENUES							
449		Department: 0000 - REVENUES							
450		127 - Federal grants							
451	5120.001	FED GRANT DIRECT	43,079	-	-	-	n/a		
452		Account Classification Total: 127 - Federal grants	43,079	-	-	-	n/a		
453		Division: 2001 - ADMIN DIRECTOR					n/a		
454		120 - Local grants							
455	5700.001	CONTRIB & DONAT - PRIVATE	31,000	-	-	-	n/a		
456		Account Classification Total: 120 - Local grants	31,000	-	-	-	n/a		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
457	Division Total: 2001 - ADMIN DIRECTOR		31,000	-	-	-	n/a	
458	Department Total: 0000 - REVENUES		74,079	-	-	-	n/a	
459	REVENUES Total		74,079	-	-	-	n/a	
460	EXPENSES							
461	Department: 2500 - ADMINISTRATION							
462	30 - Purchased Professional and Technical Services							
463	6320.008	PROFESSIONAL SERVICES	30,000	-	-	-	n/a	
464	Account Classification Total: 30 - Purchased Professional and Technical Services		30,000	-	-	-	n/a	
465	35 - Supplies							
466	6600.001	SUPPLIES	425	-	-	-	n/a	
467	Account Classification Total: 35 - Supplies		425	-	-	-	n/a	
468	40 - Contracted Services							
469	6540.001	ADVERTISING	2,725	-	-	-	n/a	
470	Account Classification Total: 40 - Contracted Services		2,725	-	-	-	n/a	
471	Department Total: 2500 - ADMINISTRATION		33,150	-	-	-	n/a	
472	Department: 3500 - FIRE							
473	35 - Supplies							
474	6600.001	SUPPLIES	50,465	-	-	-	n/a	
475	Account Classification Total: 35 - Supplies		50,465	-	-	-	n/a	
476	Department Total: 3500 - FIRE		50,465	-	-	-	n/a	
477	EXPENSES Total		83,615	-	-	-	n/a	
478								
479	Fund REVENUE	Total: 2032 - Intergovernmental/ donations	74,079	-	-	-	n/a	
480	Fund EXPENSE	Total: 2032 - Intergovernmental/ donations	83,615	-	-	-	n/a	
481	Fund Total: 2032 - Intergovernmental/ donations		(9,536)	-	-	-	n/a	
482	Fund: 2047 - Police Salary Sales Tax							
483	REVENUES							
484	Department: 0000 - REVENUES							
485	101 - Sales Taxes							
486	5020.001	GENERAL SALES AND USE TAX	4,749,798	4,795,363	4,940,253	144,890	3.0%	3.0% chg over FY25 est.
487	Account Classification Total: 101 - Sales Taxes		4,749,798	4,795,363	4,940,253	144,890	3.0%	
488	160 - Use of money and property							
489	5610.001	INTEREST INCOME	21,074	1,500	1,500	-	0.0%	
490	Account Classification Total: 160 - Use of money and property		21,074	1,500	1,500	-	0.0%	
491	Department Total: 0000 - REVENUES		4,770,872	4,796,863	4,941,753	144,890	3.0%	
492	REVENUES Total		4,770,872	4,796,863	4,941,753	144,890	3.0%	
493	EXPENSES							
494	Department: 3000 - POLICE							
495	10 - Salaries & Wage							
496	6119.002	SALES TAX REIMB-WAGES	4,768,229	4,832,948	5,028,199	195,251	4.0%	
497	Account Classification Total: 10 - Salaries & Wage		4,768,229	4,832,948	5,028,199	195,251	4.0%	
498	30 - Purchased Professional and Technical Services							
499	6320.001	LEGAL & OTHER PROF	890	-	-	-	n/a	
500	Account Classification Total: 30 - Purchased Professional and Technical Services		890	-	-	-	n/a	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
501	50 - Other Expenditures							
502	6991.010	HANDLING CHARGE POLICE	31,241	30,991	31,921	930	3.0%	+3%
503	Account Classification Total: 50 - Other Expenditures		31,241	30,991	31,921	930	3.0%	
504	Department Total: 3000 - POLICE		4,800,360	4,863,939	5,060,120	196,181	4.0%	
505	EXPENSES Total		4,800,360	4,863,939	5,060,120	196,181	4.0%	
507		Fund REVENUE Total: 2047 - Police Salary Sales Tax	4,770,872	4,796,863	4,941,753	144,890	3.0%	
508		Fund EXPENSE Total: 2047 - Police Salary Sales Tax	4,800,360	4,863,939	5,060,120	196,181	4.0%	
509	Fund Total: 2047 - Police Salary Sales Tax		(29,488)	(67,076)	(118,367)	(51,291)	76.5%	
510	Fund: 2048 - Fire Salary Sales Tax							
511	REVENUES							
512	Department: 0000 - REVENUES							
513	101 - Sales Taxes							
514	5020.001	GENERAL SALES AND USE TAX	4,749,798	4,795,363	4,940,253	144,890	3.0%	3.0% chg over FY25 est.
515	Account Classification Total: 101 - Sales Taxes		4,749,798	4,795,363	4,940,253	144,890	3.0%	
516	160 - Use of money and property							
517	5610.001	INTEREST INCOME	11,862	1,000	1,000	-	0.0%	
518	Account Classification Total: 160 - Use of money and property		11,862	1,000	1,000	-	0.0%	
519	Department Total: 0000 - REVENUES		4,761,660	4,796,363	4,941,253	144,890	3.0%	
520	REVENUES Total		4,761,660	4,796,363	4,941,253	144,890	3.0%	
521	EXPENSES							
522	Department: 3500 - FIRE							
523	10 - Salaries & Wage							
524	6119.002	SALES TAX REIMB-WAGES	4,657,727	4,976,384	4,976,384	-	0.0%	
525	Account Classification Total: 10 - Salaries & Wage		4,657,727	4,976,384	4,976,384	-	0.0%	
526	30 - Purchased Professional and Technical Services							
527	6320.001	LEGAL & OTHER PROF	890	-	-	-	n/a	
528	Account Classification Total: 30 - Purchased Professional and Technical Services		890	-	-	-	n/a	
529	50 - Other Expenditures							
530	6991.009	HANDLING CHARGE FIRE	31,241	60,272	31,921	(28,351)	-47.0%	
531	Account Classification Total: 50 - Other Expenditures		31,241	60,272	31,921	(28,351)	-47.0%	
532	Department Total: 3500 - FIRE		4,689,858	5,036,656	5,008,305	(28,351)	-0.6%	
533	EXPENSES Total		4,689,858	5,036,656	5,008,305	(28,351)	-0.6%	
535		Fund REVENUE Total: 2048 - Fire Salary Sales Tax	4,761,660	4,796,363	4,941,253	144,890	3.0%	
536		Fund EXPENSE Total: 2048 - Fire Salary Sales Tax	4,689,858	5,036,656	5,008,305	(28,351)	-0.6%	
537	Fund Total: 2048 - Fire Salary Sales Tax		71,802	(240,293)	(67,052)	173,241	-72.1%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
Fund: 2050 - Justice Assistance Grant									
538									
539		REVENUES							
540		Department: 0000 - REVENUES							
541		127 - Federal grants							
542	5120.003	FED GRANT INDIRECT	205,966	51,000	68,484	17,484	34.3%		
543		Account Classification Total: 127 - Federal grants	205,966	51,000	68,484	17,484	34.3%		
544		Department Total: 0000 - REVENUES	205,966	51,000	68,484	17,484	34.3%		
545		REVENUES Total	205,966	51,000	68,484	17,484	34.3%		
546		EXPENSES							
547		Department: 3000 - POLICE							
548		35 - Supplies							
549	6600.001	SUPPLIES	36,028	26,334	68,484	42,150	160.1%		
550	6600.050	SMALL EQUIPMENT PURCHASES	68,949	-	-	-	n/a		
551		Account Classification Total: 35 - Supplies	104,977	26,334	68,484	42,150	160.1%		
552		60 - Capital Outlay							
553	6700.001	CAPITAL	-	24,666	-	(24,666)	-100.0%		
554		Account Classification Total: 60 - Capital Outlay	-	24,666	-	(24,666)	-100.0%		
555		Department Total: 3000 - POLICE	104,977	51,000	68,484	17,484	34.3%		
556		EXPENSES Total	104,977	51,000	68,484	17,484	34.3%		
558		Fund REVENUE Total: 2050 - Justice Assistance Grant	205,966	51,000	68,484	17,484	34.3%		
559		Fund EXPENSE Total: 2050 - Justice Assistance Grant	104,977	51,000	68,484	17,484	34.3%		
560		Fund Total: 2050 - Justice Assistance Grant	100,988	-	-	-	n/a		
Fund: 2055 - Admin Economic Develop									
561									
562		REVENUES							
563		Department: 0000 - REVENUES							
564		127 - Federal grants							
565	5120.001	FED GRANT DIRECT	41,700	-	-	-	n/a		
566		Account Classification Total: 127 - Federal grants	41,700	-	-	-	n/a		
567		130 - Fees, charges and commissions							
568	5905.001	ENTERGY SER. INC. INCOME	117,991	112,913	117,991	5,078	4.5%		
569		Account Classification Total: 130 - Fees, charges and commissions	117,991	112,913	117,991	5,078	4.5%		
570		Department Total: 0000 - REVENUES	159,691	112,913	117,991	5,078	4.5%		
571		REVENUES Total	159,691	112,913	117,991	5,078	4.5%		
572		EXPENSES							
573		Department: 2500 - ADMINISTRATION							
574		50 - Other Expenditures							
575	6933.002	ECONOMIC DEVELOPMENT EXP	102,800	112,913	117,991	5,078	4.5%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
576		<i>Account Classification Total: 50 - Other Expenditures</i>	102,800	112,913	117,991	5,078	4.5%		
577		Department Total: 2500 - ADMINISTRATION	102,800	112,913	117,991	5,078	4.5%		
578		EXPENSES Total	102,800	112,913	117,991	5,078	4.5%		
580	Fund REVENUE	Total: 2055 - Admin Economic Develop	159,691	112,913	117,991	5,078	4.5%		
581	Fund EXPENSE	Total: 2055 - Admin Economic Develop	102,800	112,913	117,991	5,078	4.5%		
582		Fund Total: 2055 - Admin Economic Develop	56,891	-	-	-	n/a		
583		Fund: 2057 - HOME Program Loans							
584		EXPENSES							
585		Department: 5000 - PLANNING & URBAN DEV							
586		<i>50 - Other Expenditures</i>							
587	6875.001	Program Income expense	60,373	-	-	-	n/a		
588	6880.004	DOWN PAYMENT ASSISTANCE	40,000	-	-	-	n/a		
589		<i>Account Classification Total: 50 - Other Expenditures</i>	100,373	-	-	-	n/a		
590		Department Total: 5000 - PLANNING & URBAN DEV	100,373	-	-	-	n/a		
591		EXPENSES Total	100,373	-	-	-	n/a		
593	Fund REVENUE	Total: 2057 - HOME Program Loans					n/a		
594	Fund EXPENSE	Total: 2057 - HOME Program Loans	100,373	-	-	-	n/a		
595		Fund Total: 2057 - HOME Program Loans	(100,373)	-	-	-	n/a		
596		Fund: 2058 - Repairs & Maintenance							
597		REVENUES							
598		Department: 0000 - REVENUES							
599		<i>170 - Other income</i>							
600	5932.001	SALE OF LAND	58,650	-	-	-	n/a		
601		<i>Account Classification Total: 170 - Other income</i>	58,650	-	-	-	n/a		
602		<i>160 - Use of money and property</i>							
603	5610.001	INTEREST INCOME	12,312	9,100	20,000	10,900	119.8%		
604		<i>Account Classification Total: 160 - Use of money and property</i>	12,312	9,100	20,000	10,900	119.8%		
605		Department Total: 0000 - REVENUES	70,962	9,100	20,000	10,900	119.8%		
606		REVENUES Total	70,962	9,100	20,000	10,900	119.8%		
607		EXPENSES							
608		Department: 2500 - ADMINISTRATION							
609		<i>30 - Purchased Professional and Technical Services</i>							
610	6430.001	REPAIRS & MAINTENANCE	44,303	9,100	200,000	190,900	2097.8%		
611		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	44,303	9,100	200,000	190,900	2097.8%		
612		<i>35 - Supplies</i>							

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
613	6600.001	SUPPLIES	729	-	100,000	100,000	n/a		
614	<i>Account Classification Total: 35 - Supplies</i>		729	-	100,000	100,000	n/a		
615	<i>60 - Capital Outlay</i>								
616	6700.001	CAPITAL	-	-	194,000	194,000	n/a		
617	<i>Account Classification Total: 60 - Capital Outlay</i>		-	-	194,000	194,000	n/a		
618	Department Total: 2500 - ADMINISTRATION		45,032	9,100	494,000	484,900	5328.6%		
619	EXPENSES Total		45,032	9,100	494,000	484,900	5328.6%		
621	Fund REVENUE Total: 2058 - Repairs & Maintenance		70,962	9,100	20,000	10,900	119.8%		
622	Fund EXPENSE Total: 2058 - Repairs & Maintenance		45,032	9,100	494,000	484,900	5328.6%		
623	Fund Total: 2058 - Repairs & Maintenance		25,929	-	(474,000)	(474,000)	n/a		
Fund: 2059 - Capital									
624	REVENUES								
625	Department: 0000 - REVENUES								
626	<i>160 - Use of money and property</i>								
628	5610.001	INTEREST INCOME	28,072	-	-	-	n/a		
629	<i>Account Classification Total: 160 - Use of money and property</i>		28,072	-	-	-	n/a		
630	<i>130 - Fees, charges and commissions</i>								
631	5390.001	VIDEO BINGO INCOME	268,756	368,967	368,967	-	0.0%		
632	5905.001	ENTERGY SER. INC. INCOME	117,991	112,913	112,913	-	0.0%		
633	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		386,747	481,880	481,880	-	0.0%		
634	Department Total: 0000 - REVENUES		414,819	481,880	481,880	-	0.0%		
635	REVENUES Total		414,819	481,880	481,880	-	0.0%		
636	EXPENSES								
637	Department: 2500 - ADMINISTRATION								
638	<i>30 - Purchased Professional and Technical Services</i>								
639	6430.001	REPAIRS & MAINTENANCE	-	-	200,000	200,000	n/a		
640	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		-	-	200,000	200,000	n/a		
641	<i>35 - Supplies</i>								
642	6600.050	SMALL EQUIPMENT PURCHASES	-	-	100,000	100,000	n/a		
643	<i>Account Classification Total: 35 - Supplies</i>		-	-	100,000	100,000	n/a		
644	<i>60 - Capital Outlay</i>								
645	6700.001	CAPITAL	690	-	150,000	150,000	n/a		
646	<i>Account Classification Total: 60 - Capital Outlay</i>		690	-	150,000	150,000	n/a		
647	<i>55 - Debt Service</i>								
648	6850.002	CAPITAL LEASE PRINCIPAL	509,045	518,676	-	(518,676)	-100.0%		
649	6800.002	CAPITAL LEASE INTEREST	19,444	9,813	-	(9,813)	-100.0%		
650	<i>Account Classification Total: 55 - Debt Service</i>		528,489	528,489	-	(528,489)	-100.0%		
651	Department Total: 2500 - ADMINISTRATION		529,179	528,489	450,000	(78,489)	-14.9%		
652	EXPENSES Total		529,179	528,489	450,000	(78,489)	-14.9%		
654	Fund REVENUE Total: 2059 - Capital		414,819	481,880	481,880	-	0.0%		
655	Fund EXPENSE Total: 2059 - Capital		529,179	528,489	450,000	(78,489)	-14.9%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
Fund Total: 2059 - Capital			(114,361)	(46,609)	31,880	78,489	-168.4%		
656									
Fund: 2064 - Demolition									
657									
658		REVENUES							
659		Department: 0000 - REVENUES							
660		130 - Fees, charges and commissions							
661	5375.001	DEMOLITION REVENUE	40,965	35,870	35,870	-	0.0%		
662		Account Classification Total: 130 - Fees, charges and commissions	40,965	35,870	35,870	-	0.0%		
663		Department Total: 0000 - REVENUES	40,965	35,870	35,870	-	0.0%		
664		REVENUES Total	40,965	35,870	35,870	-	0.0%		
665		EXPENSES							
666		Department: 4000 - PUBLIC WORKS							
667		40 - Contracted Services							
668	6451.001	DEMOLITION COST	21,626	35,870	35,870	-	0.0%		
669		Account Classification Total: 40 - Contracted Services	21,626	35,870	35,870	-	0.0%		
670		Department Total: 4000 - PUBLIC WORKS	21,626	35,870	35,870	-	0.0%		
671		EXPENSES Total	21,626	35,870	35,870	-	0.0%		
672									
673		Fund REVENUE Total: 2064 - Demolition	40,965	35,870	35,870	-	0.0%		
674		Fund EXPENSE Total: 2064 - Demolition	21,626	35,870	35,870	-	0.0%		
Fund Total: 2064 - Demolition			19,340	-	-	-	n/a		
675									
Fund: 2071 - City Expense - Benefits									
676									
677		REVENUES							
678		Department: 0000 - REVENUES							
679		160 - Use of money and property							
680	5610.001	INTEREST INCOME	137,852	29,475	30,000	525	1.8%		
681		Account Classification Total: 160 - Use of money and property	137,852	29,475	30,000	525	1.8%		
682		130 - Fees, charges and commissions							
683	5390.001	VIDEO BINGO INCOME	268,756	368,967	270,000	(98,967)	-26.8%		
684		Account Classification Total: 130 - Fees, charges and commissions	268,756	368,967	270,000	(98,967)	-26.8%		
685		Department Total: 0000 - REVENUES	406,608	398,442	300,000	(98,442)	-24.7%		
686		REVENUES Total	406,608	398,442	300,000	(98,442)	-24.7%		
687		EXPENSES							
688		Department: 2500 - ADMINISTRATION							
689		20 - Fringe Benefits							
690	6215.001	AFFORD CARE ACT-Insurance expenses	3,901	-	-	-	n/a		
691		Account Classification Total: 20 - Fringe Benefits	3,901	-	-	-	n/a		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
692	30 - Purchased Professional and Technical Services							
693	6320.009	CONTRACTED SERVICES	-	398,442	-	(398,442)	-100.0%	
694	Account Classification Total: 30 - Purchased Professional and Technical Services		-	398,442	-	(398,442)	-100.0%	
695	70 - Transfers							
696	6980.001	TRANSFER OUT	303,000	-	300,000	300,000	n/a	Trsf to GF
697	Account Classification Total: 70 - Transfers		303,000	-	300,000	300,000	n/a	
698	Department Total: 2500 - ADMINISTRATION		306,901	398,442	300,000	(98,442)	-24.7%	
699	EXPENSES Total		306,901	398,442	300,000	(98,442)	-24.7%	
701	Fund REVENUE	Total: 2071 - City Expense - Benefits	406,608	398,442	300,000	(98,442)	-24.7%	
702	Fund EXPENSE	Total: 2071 - City Expense - Benefits	306,901	398,442	300,000	(98,442)	-24.7%	
703	Fund Total: 2071 - City Expense - Benefits		99,707	-	-	-	n/a	
Fund: 2073 - MPD K-9/Donations								
704	REVENUES							
706	Department: 0000 - REVENUES							
707	120 - Local grants							
708	5700.001	CONTRIB & DONAT - PRIVATE	360	750	750	-	0.0%	
709	Account Classification Total: 120 - Local grants		360	750	750	-	0.0%	
710	170 - Other income							
711	5700.003	K-9 DONATIONS	-	1,000	1,000	-	0.0%	
712	5700.005	DONATIONS-DESIGNATED MPD	50,500	100	100	-	0.0%	
713	5700.016	CONTRIBUTIONS & DONATIONS-SCI	-	-	1,000	1,000	n/a	
714	Account Classification Total: 170 - Other income		50,500	1,100	2,100	1,000	90.9%	
715	Department Total: 0000 - REVENUES		50,860	1,850	2,850	1,000	54.1%	
716	REVENUES Total		50,860	1,850	2,850	1,000	54.1%	
717	EXPENSES							
718	Department: 3000 - POLICE							
719	35 - Supplies							
720	6600.001	SUPPLIES	88	22,000	22,000	-	0.0%	
721	6600.021	SUPPLIES - K-9	2,222	-	-	-	n/a	
722	Account Classification Total: 35 - Supplies		2,310	22,000	22,000	-	0.0%	
723	Department Total: 3000 - POLICE		2,310	22,000	22,000	-	0.0%	
724	EXPENSES Total		2,310	22,000	22,000	-	0.0%	
726	Fund REVENUE	Total: 2073 - MPD K-9/Donations	50,860	1,850	2,850	1,000	54.1%	
727	Fund EXPENSE	Total: 2073 - MPD K-9/Donations	2,310	22,000	22,000	-	0.0%	
728	Fund Total: 2073 - MPD K-9/Donations		48,550	(20,150)	(19,150)	1,000	-5.0%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
	Fund: 2084 - MLU Wildlife MITig (H.011488)								
729									
730		REVENUES							
731		Department: 0000 - REVENUES							
732		124 - Other state grants							
733	5150.001	STATE GRANT	10,500	-	-	-	n/a		
734		Account Classification Total: 124 - Other state grants	10,500	-	-	-	n/a		
735		Department Total: 0000 - REVENUES	10,500	-	-	-	n/a		
736		REVENUES Total	10,500	-	-	-	n/a		
738		Fund REVENUE Total: 2084 - MLU Wildlife MITig (H.011488)	10,500	-	-	-	n/a		
739		Fund EXPENSE Total: 2084 - MLU Wildlife MITig (H.011488)					n/a		
740		Fund Total: 2084 - MLU Wildlife MITig (H.011488)	10,500	-	-	-	n/a		
	Fund: 2085 - South Side Economic Dev Distr								
741									
742		REVENUES							
743		Department: 0000 - REVENUES							
744		105 - Other taxes							
745	5021.001	HOTEL/MOTEL TAX RECEIPTS	113,433	120,000	120,000	-	0.0%		
746		Account Classification Total: 105 - Other taxes	113,433	120,000	120,000	-	0.0%		
747		160 - Use of money and property							
748	5610.001	INTEREST INCOME	99	-	-	-	n/a		
749		Account Classification Total: 160 - Use of money and property	99	-	-	-	n/a		
750		Department Total: 0000 - REVENUES	113,531	120,000	120,000	-	0.0%		
751		REVENUES Total	113,531	120,000	120,000	-	0.0%		
752		EXPENSES							
753		Department: 2500 - ADMINISTRATION							
754		30 - Purchased Professional and Technical Services							
755	6320.001	LEGAL & OTHER PROF	342	6,000	3,000	(3,000)	-50.0%		
756		Account Classification Total: 30 - Purchased Professional and Technical Services	342	6,000	3,000	(3,000)	-50.0%		
757		Department Total: 2500 - ADMINISTRATION	342	6,000	3,000	(3,000)	-50.0%		
758		Department: 5600 - ECONOMIC DEVELOPMENT							
759		20 - Fringe Benefits							
760	6220.001	PAYROLL TAXES	10	-	-	-	n/a		
761		Account Classification Total: 20 - Fringe Benefits	10	-	-	-	n/a		
762		30 - Purchased Professional and Technical Services							
763	6320.008	PROFESSIONAL SERVICES	11,600	50,000	4,000	(46,000)	-92.0%		
764	6320.009	CONTRACTED SERVICES	12,120	-	-	-	n/a		
765	6430.001	REPAIRS & MAINTENANCE	49,409	500	35,000	34,500	6900.0%		
766		Account Classification Total: 30 - Purchased Professional and Technical Services	73,129	50,500	39,000	(11,500)	-22.8%		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
767	35 - Supplies							
768	6600.001	SUPPLIES	-	350	100	(250)	-71.4%	
769	6621.001	UTILITIES	-	2,400	2,400	-	0.0%	
770	Account Classification Total: 35 - Supplies		-	2,750	2,500	(250)	-9.1%	
771	40 - Contracted Services							
772	6455.001	SAFE NEIGHBORHOODS	-	75,000	25,000	(50,000)	-66.7%	
773	6456.001	INFRASTRUCTURE	-	75,000	25,000	(50,000)	-66.7%	
774	6457.001	HOUSING	-	-	25,000	25,000	n/a	
775	6550.001	PRINTING	-	750	500	(250)	-33.3%	
776	6565.001	POSTAGE	-	55	-	(55)	-100.0%	
777	Account Classification Total: 40 - Contracted Services		-	150,805	75,500	(75,305)	-49.9%	
778	50 - Other Expenditures							
779	6525.001	DBE expenses	-	75,000	25,000	(50,000)	-66.7%	
780	Account Classification Total: 50 - Other Expenditures		-	75,000	25,000	(50,000)	-66.7%	
781	60 - Capital Outlay							
782	6700.001	CAPITAL	-	55,000	-	(55,000)	-100.0%	
783	Account Classification Total: 60 - Capital Outlay		-	55,000	-	(55,000)	-100.0%	
784	Department Total: 5600 - ECONOMIC DEVELOPMENT		73,139	334,055	142,000	(192,055)	-57.5%	
785	EXPENSES Total		73,482	340,055	145,000	(195,055)	-57.4%	
787	Fund REVENUE	Total: 2085 - South Side Economic Dev Distr	113,531	120,000	120,000	-	0.0%	
788	Fund EXPENSE	Total: 2085 - South Side Economic Dev Distr	73,482	340,055	145,000	(195,055)	-57.4%	
789	Fund Total: 2085 - South Side Economic Dev Distr		40,049	(220,055)	(25,000)	195,055	-88.6%	
790	Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM							
791	REVENUES							
792	Department: 0000 - REVENUES							
793	120 - Local grants							
794	5337.001	LOCAL GRANTS	1,500	-	-	-	n/a	
795	Account Classification Total: 120 - Local grants		1,500	-	-	-	n/a	
796	Department Total: 0000 - REVENUES		1,500	-	-	-	n/a	
797	REVENUES Total		1,500	-	-	-	n/a	
798	EXPENSES							
799	Department: 5000 - PLANNING & URBAN DEV							
800	50 - Other Expenditures							
801	6880.005	IDA MATCH	1,000	18,000	-	(18,000)	-100.0%	
802	Account Classification Total: 50 - Other Expenditures		1,000	18,000	-	(18,000)	-100.0%	
803	Department Total: 5000 - PLANNING & URBAN DEV		1,000	18,000	-	(18,000)	-100.0%	
804	EXPENSES Total		1,000	18,000	-	(18,000)	-100.0%	
806	Fund REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM	1,500	-	-	-	n/a	
807	Fund EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM	1,000	18,000	-	(18,000)	-100.0%	
808	Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		500	(18,000)	-	18,000	-100.0%	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
Fund: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF								
809								
810		REVENUES						
811		Department: 0000 - REVENUES						
812		100 - Ad Valorem tax						
813	5010.014	INCREMENTAL CITY PROPERTY TAX	255,552	462,285	256,000	(206,285)	-44.6%	
814		Account Classification Total: 100 - Ad Valorem tax	255,552	462,285	256,000	(206,285)	-44.6%	
815		101 - Sales Taxes						
816	5020.014	INCREMENTAL CITY SALES TAXES	495,855	500,000	500,000	-	0.0%	
817		Account Classification Total: 101 - Sales Taxes	495,855	500,000	500,000	-	0.0%	
818		160 - Use of money and property						
819	5610.001	INTEREST INCOME	572,808	92,500	250,000	157,500	170.3%	
820		Account Classification Total: 160 - Use of money and property	572,808	92,500	250,000	157,500	170.3%	
821		Department Total: 0000 - REVENUES	1,324,215	1,054,785	1,006,000	(48,785)	-4.6%	
822		REVENUES Total	1,324,215	1,054,785	1,006,000	(48,785)	-4.6%	
823		EXPENSES						
824		Department: 2500 - ADMINISTRATION						
825		30 - Purchased Professional and Technical Services						
826	6320.001	LEGAL & OTHER PROF	118,408	5,000	5,000	-	0.0%	
827	6339.001	SERVICE CHARGES	5,000	-	-	-	n/a	
828		Account Classification Total: 30 - Purchased Professional and Technical Services	123,408	5,000	5,000	-	0.0%	
829		70 - Transfers						
830	6980.001	TRANSFER OUT	761,804	815,402	815,402	-	0.0%	Debt Service
831		Account Classification Total: 70 - Transfers	761,804	815,402	815,402	-	0.0%	
832		Department Total: 2500 - ADMINISTRATION	885,212	820,402	820,402	-	0.0%	
833		Department: 7000 - CONSTRUCTION/PROJECTS						
834		40 - Contracted Services						
835	6320.004	ENGINEERING SERVICES	575,036	500,000	100,000	(400,000)	-80.0%	
836		Account Classification Total: 40 - Contracted Services	575,036	500,000	100,000	(400,000)	-80.0%	
837		Department Total: 7000 - CONSTRUCTION/PROJECTS	575,036	500,000	100,000	(400,000)	-80.0%	
838		EXPENSES Total	1,460,248	1,320,402	920,402	(400,000)	-30.3%	
840		Fund REVENUE Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	1,324,215	1,054,785	1,006,000	(48,785)	-4.6%	
841		Fund EXPENSE Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	1,460,248	1,320,402	920,402	(400,000)	-30.3%	
842		Fund Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	(136,033)	(265,617)	85,598	351,215	-132.2%	
Fund: 2091 - MPAC								
843								
844		REVENUES						
845		Department: 0000 - REVENUES						
846		120 - Local grants						

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
847	5700.001	CONTRIB & DONAT - PRIVATE	500	1,000	1,000	-	0.0%	
848		<i>Account Classification Total: 120 - Local grants</i>	500	1,000	1,000	-	0.0%	
849		Department Total: 0000 - REVENUES	500	1,000	1,000	-	0.0%	
850		REVENUES Total	500	1,000	1,000	-	0.0%	
851		EXPENSES						
852		Department: 3000 - POLICE						
853		35 - Supplies						
854	6600.001	SUPPLIES	92	800	800	-	0.0%	
855		<i>Account Classification Total: 35 - Supplies</i>	92	800	800	-	0.0%	
856		40 - Contracted Services						
857	6580.001	TRAVEL	-	200	200	-	0.0%	
858		<i>Account Classification Total: 40 - Contracted Services</i>	-	200	200	-	0.0%	
859		Department Total: 3000 - POLICE	92	1,000	1,000	-	0.0%	
860		EXPENSES Total	92	1,000	1,000	-	0.0%	
862		Fund REVENUE Total: 2091 - MPAC	500	1,000	1,000	-	0.0%	
863		Fund EXPENSE Total: 2091 - MPAC	92	1,000	1,000	-	0.0%	
864		Fund Total: 2091 - MPAC	408	-	-	-	n/a	
865		Fund: 2092 - HOME - AMERICAN RESCUE PLAN						
866		REVENUES						
867		Department: 0000 - REVENUES						
868		160 - Use of money and property						
869	5610.001	INTEREST INCOME	776	-	-	-	n/a	
870		<i>Account Classification Total: 160 - Use of money and property</i>	776	-	-	-	n/a	
871		127 - Federal grants						
872	5110.001	DIRECT FEDERAL GRANT	-	250,000	250,000	-	0.0%	
873		<i>Account Classification Total: 127 - Federal grants</i>	-	250,000	250,000	-	0.0%	
874		Department Total: 0000 - REVENUES	776	250,000	250,000	-	0.0%	
875		REVENUES Total	776	250,000	250,000	-	0.0%	
876		EXPENSES						
877		Department: 5000 - PLANNING & URBAN DEV						
878		20 - Fringe Benefits						
879	6240.001	EDUCATION & TRAINING	-	20,000	20,000	-	0.0%	
880		<i>Account Classification Total: 20 - Fringe Benefits</i>	-	20,000	20,000	-	0.0%	
881		30 - Purchased Professional and Technical Services						
882	6311.001	BANK CHARGES	57	-	-	-	n/a	
883	6341.001	USER SOFTWARE EXPENSE	-	20,000	15,000	(5,000)	-25.0%	
884		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	57	20,000	15,000	(5,000)	-25.0%	
885		35 - Supplies						
886	6600.001	SUPPLIES	-	20,000	15,000	(5,000)	-25.0%	
887		<i>Account Classification Total: 35 - Supplies</i>	-	20,000	15,000	(5,000)	-25.0%	
888		40 - Contracted Services						
889	6580.001	TRAVEL	5,490	20,000	15,000	(5,000)	-25.0%	
890		<i>Account Classification Total: 40 - Contracted Services</i>	5,490	20,000	15,000	(5,000)	-25.0%	

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
891	<i>50 - Other Expenditures</i>							
892	6880.001	RENTAL ASSISTANCE	6,213	120,000	130,000	10,000	8.3%	
893	6925.001	GRANTS	-	50,000	55,000	5,000	10.0%	
894	<i>Account Classification Total: 50 - Other Expenditures</i>		6,213	170,000	185,000	15,000	8.8%	
895	Department Total: 5000 - PLANNING & URBAN DEV		11,759	250,000	250,000	-	0.0%	
896	EXPENSES Total		11,759	250,000	250,000	-	0.0%	
898	Fund REVENUE	Total: 2092 - HOME - AMERICAN RESCUE PLAN	776	250,000	250,000	-	0.0%	
899	Fund EXPENSE	Total: 2092 - HOME - AMERICAN RESCUE PLAN	11,759	250,000	250,000	-	0.0%	
900	Fund Total: 2092 - HOME - AMERICAN RESCUE PLAN		(10,983)	-	-	-	n/a	
Fund: 2093 - LEAD HAZARD CONTROL GRANT								
901								
902	REVENUES							
903	Department: 0000 - REVENUES							
904	<i>127 - Federal grants</i>							
905	5110.002	INDIRECT FEDERAL GRANT	107,302	566,195	-	(566,195)	-100.0%	
906	<i>Account Classification Total: 127 - Federal grants</i>		107,302	566,195	-	(566,195)	-100.0%	
907	Department Total: 0000 - REVENUES		107,302	566,195	-	(566,195)	-100.0%	
908	REVENUES Total		107,302	566,195	-	(566,195)	-100.0%	
909	EXPENSES							
910	Department: 5000 - PLANNING & URBAN DEV							
911	<i>10 - Salaries & Wage</i>							
912	6110.001	SALARIES & WAGES -REGULAR	72,566	212,940	-	(212,940)	-100.0%	
913	6110.003	SALARY & WAGES - OVERTIME	294	-	-	-	n/a	
914	<i>Account Classification Total: 10 - Salaries & Wage</i>		72,860	212,940	-	(212,940)	-100.0%	
915	<i>20 - Fringe Benefits</i>							
916	6210.001	GROUP INSURANCE	1,276	-	-	-	n/a	
917	6212.001	GROUP TERM LIFE INSURANCE	31	132	-	(132)	-100.0%	
918	6220.001	PAYROLL TAXES	3,114	6,489	-	(6,489)	-100.0%	
919	6230.001	PENSION	11,626	46,634	-	(46,634)	-100.0%	
920	<i>Account Classification Total: 20 - Fringe Benefits</i>		16,047	53,255	-	(53,255)	-100.0%	
921	<i>30 - Purchased Professional and Technical Services</i>							
922	6320.008	PROFESSIONAL SERVICES	6,623	-	-	-	n/a	
923	6338.001	PRE-EMPLOYMENT COST	35	-	-	-	n/a	
924	6343.001	ADMINISTRATIVE SOFTWARE	2,450	-	-	-	n/a	
925	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,108	-	-	-	n/a	
926	<i>35 - Supplies</i>							
927	6600.001	SUPPLIES	1,745	-	-	-	n/a	
928	<i>Account Classification Total: 35 - Supplies</i>		1,745	-	-	-	n/a	
929	<i>40 - Contracted Services</i>							
930	6520.001	INSURANCE	4,657	-	-	-	n/a	
931	6530.001	COMMUNICATION	1,077	-	-	-	n/a	
932	6540.001	ADVERTISING	432	-	-	-	n/a	
933	<i>Account Classification Total: 40 - Contracted Services</i>		6,167	-	-	-	n/a	
934	<i>50 - Other Expenditures</i>							

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
935	6925.001	GRANTS	-	300,000	-	(300,000)	-100.0%	
936	<i>Account Classification Total: 50 - Other Expenditures</i>		-	300,000	-	(300,000)	-100.0%	
937	Department Total: 5000 - PLANNING & URBAN DEV		105,926	566,195	-	(566,195)	-100.0%	
938	EXPENSES Total		105,926	566,195	-	(566,195)	-100.0%	
940	Fund REVENUE	Total: 2093 - LEAD HAZARD CONTROL GRANT	107,302	566,195	-	(566,195)	-100.0%	
941	Fund EXPENSE	Total: 2093 - LEAD HAZARD CONTROL GRANT	105,926	566,195	-	(566,195)	-100.0%	
942	Fund Total: 2093 - LEAD HAZARD CONTROL GRANT		1,376	-	-	-	n/a	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
	Fund: 2094 - LEAD HAZARD REDUCTION GRANT								
943									
944	REVENUES								
945	Department: 0000 - REVENUES								
946	<i>127 - Federal grants</i>								
947	5110.001	DIRECT FEDERAL GRANT	-	1,167,236	-	(1,167,236)	-100.0%		
948	5110.002	INDIRECT FEDERAL GRANT	-	-	1,371,763	1,371,763	n/a		
949	<i>Account Classification Total: 127 - Federal grants</i>		-	1,167,236	1,371,763	204,527	17.5%		
950	Department Total: 0000 - REVENUES		-	1,167,236	1,371,763	204,527	17.5%		
951	REVENUES Total		-	1,167,236	1,371,763	204,527	17.5%		
952	EXPENSES								
953	Department: 5000 - PLANNING & URBAN DEV								
954	<i>10 - Salaries & Wage</i>								
955	6110.001	SALARIES & WAGES -REGULAR	6,005	240,240	316,940	76,700	31.9%		
956	<i>Account Classification Total: 10 - Salaries & Wage</i>		6,005	240,240	316,940	76,700	31.9%		
957	<i>20 - Fringe Benefits</i>								
958	6210.001	GROUP INSURANCE	-	28,517	28,332	(185)	-0.6%		
959	6212.001	GROUP TERM LIFE INSURANCE	1	219	273	54	24.7%		
960	6220.001	PAYROLL TAXES	87	3,484	4,596	1,112	31.9%		
961	6230.001	PENSION	1,772	70,871	88,744	17,873	25.2%		
962	6240.002	EDUCATION& TRAINING-STAFF	-	3,580	3,580	-	0.0%		
963	6240.003	EDUCATION & TRAINING-PROG	3,944	31,250	31,250	-	0.0%		
964	<i>Account Classification Total: 20 - Fringe Benefits</i>		5,804	137,921	156,775	18,854	13.7%		
965	<i>30 - Purchased Professional and Technical Services</i>								
966	6320.008	PROFESSIONAL SERVICES	-	66,550	66,550	-	0.0%		
967	6320.012	LAB FEES	-	-	15,000	15,000	n/a		
968	6338.001	PRE-EMPLOYMENT COST	35	-	-	-	n/a		
969	6343.001	ADMINISTRATIVE SOFTWARE	-	4,000	10,500	6,500	162.5%		
970	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		35	70,550	92,050	21,500	30.5%		
971	<i>35 - Supplies</i>								
972	6600.001	SUPPLIES	1,881	5,000	5,000	-	0.0%		
973	6600.050	SMALL EQUIPMENT PURCHASES	-	-	6,500	6,500	n/a		
974	<i>Account Classification Total: 35 - Supplies</i>		1,881	5,000	11,500	6,500	130.0%		
975	<i>40 - Contracted Services</i>								
976	6440.001	LEASES AND RENTALS	-	8,400	8,400	-	0.0%		
977	6452.001	REHABILITATION COST	-	585,000	585,000	-	0.0%		
978	6454.001	HEALTHY HOMES COST	-	100,000	100,000	-	0.0%		
979	6458.001	RELOCATION COSTS	-	-	75,000	75,000	n/a		
980	6530.001	COMMUNICATION	-	2,000	2,000	-	0.0%		
981	6540.001	ADVERTISING	-	7,700	7,700	-	0.0%		
982	6550.001	PRINTING	-	-	3,500	3,500	n/a		
983	6565.001	POSTAGE	-	-	2,000	2,000	n/a		
984	6580.001	TRAVEL	4,141	10,425	10,425	-	0.0%		
985	<i>Account Classification Total: 40 - Contracted Services</i>		4,141	713,525	794,025	80,500	11.3%		
986	<i>60 - Capital Outlay</i>								
987	6700.001	CAPITAL	22,500	-	-	-	n/a		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
988		<i>Account Classification Total: 60 - Capital Outlay</i>	22,500	-	-	-	n/a	
989		Department Total: 5000 - PLANNING & URBAN DEV	40,366	1,167,236	1,371,290	204,054	17.5%	
990		EXPENSES Total	40,366	1,167,236	1,371,290	204,054	17.5%	
992	Fund REVENUE	Total: 2094 - LEAD HAZARD REDUCTION GRANT	-	1,167,236	1,371,763	204,527	17.5%	
993	Fund EXPENSE	Total: 2094 - LEAD HAZARD REDUCTION GRANT	40,366	1,167,236	1,371,290	204,054	17.5%	
		Fund Total: 2094 - LEAD HAZARD REDUCTION GRANT	(40,366)	-	473	473	n/a	
994								
996		REVENUE GRAND Totals:	41,689,718	36,716,748	36,917,421	200,673	0.5%	
997		EXPENSE GRAND Totals:	51,942,022	37,875,397	37,359,316	(516,081)	-1.4%	
998		Grand Totals:	(10,252,304)	(1,158,649)	(441,895)	716,754	-61.9%	

ENTERPRISE FUNDS

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City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
1	Fund: 6000 - Monroe Regional Airport								
2	REVENUES								
3	Department: 0000 - REVENUES								
4	100 - Ad Valorem tax								
5	5010.001	GENERAL PROPERTY TAXES	468,740	456,298	468,740	12,442	2.7%		
6	Account Classification Total: 100 - Ad Valorem tax		468,740	456,298	468,740	12,442	2.7%		
7	170 - Other income					-	n/a		
8	5311.001	ADVERTISING & PROMOTION	4,200	7,500	7,500	-	0.0%		
9	5800.001	CAPITAL CONTRIBUTIONS	1,080,523	-	-	-	n/a		
10	Account Classification Total: 170 - Other income		1,084,723	7,500	7,500	-	0.0%		
11	160 - Use of money and property					-	n/a		
12	5610.001	INTEREST INCOME	147,515	103,500	140,000	36,500	35.3%		
13	5634.001	RENTALS - INDUSTRIAL PARK	215,197	160,000	160,000	-	0.0%		
14	5636.001	RENTALS-MOTOR VECH BLDG	33,978	35,000	35,000	-	0.0%		
15	5636.002	RENTALS - AIRPORT RESTAURANT & GIFT SHOP	-	-	20,000	20,000	n/a		
16	Account Classification Total: 160 - Use of money and property		396,690	298,500	355,000	56,500	18.9%		
17	124 - Other state grants					-	n/a		
18	5150.001	STATE GRANT	444,958	3,912,453	4,144,758	232,305	5.9%		
19	Account Classification Total: 124 - Other state grants		444,958	3,912,453	4,144,758	232,305	5.9%		
20	127 - Federal grants					-	n/a		
21	5110.001	DIRECT FEDERAL GRANT	1,201,017	32,187,547	16,602,826	(15,584,721)	-48.4%		
22	Account Classification Total: 127 - Federal grants		1,201,017	32,187,547	16,602,826	(15,584,721)	-48.4%		
23	130 - Fees, charges and commissions					-	n/a		
24	5213.001	PARKING METER INCOME	(80)	-	-	-	n/a		
25	5223.001	SECURITY SERVICES	392,668	165,000	250,000	85,000	51.5%		
26	5300.001	SIGNATORIES LANDING FEES	210,297	220,000	220,000	-	0.0%		
27	5300.002	NON-SIGNATORY LANDING FEE	3,220	15,000	15,000	-	0.0%		
28	5303.001	FUEL FLOWAGE FEES	111,202	125,000	125,000	-	0.0%		
29	5303.002	CAR RENT FUEL FLOWAGE FEE	103,463	75,000	100,000	25,000	33.3%		
30	5306.001	CAR RENTAL FACILITY CHRG	720,547	625,000	700,000	75,000	12.0%		
31	5307.001	RENTAL CAR WASH FEES	108,451	35,000	100,000	65,000	185.7%		
32	5320.001	BUILDING USAGE	456,823	475,000	475,000	-	0.0%		
33	5320.003	NONAIRLINE BUILDING USAGE	96,667	100,000	100,000	-	0.0%		
34	5326.001	FACILITY FEES	767,467	625,000	700,000	75,000	12.0%		
35	5625.001	VENDING COMMISSIONS	16,265	12,000	12,000	-	0.0%		
36	5630.001	RENTALS	107,092	200,000	200,000	-	0.0%		
37	Account Classification Total: 130 - Fees, charges and commissions		3,094,082	2,672,000	2,997,000	325,000	12.2%		
38	Division: 3800 - AIR INDUSTRIAL PARK (AIP)					-	n/a		
39	170 - Other income					-	n/a		
40	5932.001	SALE OF LAND	4,862	-	-	-	n/a		
41	Account Classification Total: 170 - Other income		4,862	-	-	-	n/a		
42	160 - Use of money and property					-	n/a		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
43	5610.001	INTEREST INCOME	4,274	3,500	3,500	-	0.0%		
44	<i>Account Classification Total: 160 - Use of money and property</i>		4,274	3,500	3,500	-	0.0%		
45	Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)		9,136	3,500	3,500	-	0.0%		
46	Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					-	n/a		
47	<i>160 - Use of money and property</i>					-	n/a		
48	5610.001	INTEREST INCOME	16,276	11,100	11,100	-	0.0%		
49	<i>Account Classification Total: 160 - Use of money and property</i>		16,276	11,100	11,100	-	0.0%		
50	<i>130 - Fees, charges and commissions</i>					-	n/a		
51	5305.001	PASSENGER FACILITY FEE	419,467	375,000	375,000	-	0.0%		
52	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		419,467	375,000	375,000	-	0.0%		
53	Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)		435,742	386,100	386,100	-	0.0%		
54	Department Total: 0000 - REVENUES		7,135,088	39,923,898	24,965,424	(14,958,474)	-37.5%		
55	REVENUES Total		7,135,088	39,923,898	24,965,424	(14,958,474)	-37.5%		
56	EXPENSES					-	n/a		
57	Department: 3500 - FIRE					-	n/a		
58	<i>10 - Salaries & Wage</i>					-	n/a		
59	6110.001	SALARIES & WAGES -REGULAR	367,767	337,807	356,372	18,565	5.5%		
60	6110.003	SALARY & WAGES - OVERTIME	87,372	49,889	10,398	(39,491)	-79.2%		
61	6110.005	STATE SUPPLEMENTAL PAY	-	43,200	43,200	-	0.0%		
62	6119.002	SALES TAX REIMB-WAGES	(159,173)	(135,321)	(135,321)	-	0.0%		
63	<i>Account Classification Total: 10 - Salaries & Wage</i>		295,966	295,575	274,649	(20,926)	-7.1%		
64	<i>20 - Fringe Benefits</i>					-	n/a		
65	6210.001	GROUP INSURANCE	(10,331)	63,551	63,220	(331)	-0.5%		
66	6212.001	GROUP TERM LIFE INSURANCE	273	263	263	-	0.0%		
67	6220.001	PAYROLL TAXES	6,872	5,668	5,945	277	4.9%		
68	6230.001	PENSION	105,787	129,973	136,315	6,342	4.9%		
69	6240.001	EDUCATION & TRAINING	4,100	15,000	15,000	-	0.0%		
70	6291.001	UNIFORMS	9,685	2,851	2,851	-	0.0%		
71	<i>Account Classification Total: 20 - Fringe Benefits</i>		116,387	217,306	223,594	6,288	2.9%		
72	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
73	6430.001	REPAIRS & MAINTENANCE	79,193	50,000	50,000	-	0.0%		
74	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		79,193	50,000	50,000	-	0.0%		
75	<i>35 - Supplies</i>					-	n/a		
76	6600.001	SUPPLIES	-	500	500	-	0.0%		
77	6600.050	SMALL EQUIPMENT PURCHASES	-	3,500	3,500	-	0.0%		
78	<i>Account Classification Total: 35 - Supplies</i>		-	4,000	4,000	-	0.0%		
79	Department Total: 3500 - FIRE		491,546	566,881	552,243	(14,638)	-2.6%		
80	Department: 4000 - PUBLIC WORKS					-	n/a		
81	<i>10 - Salaries & Wage</i>					-	n/a		
82	6110.001	SALARIES & WAGES -REGULAR	491,608	857,044	916,719	59,675	7.0%		
83	6110.002	SALARY & WAGES-TEMPORARY	1,085,388	600,000	600,000	-	0.0%		
84	6110.003	SALARY & WAGES - OVERTIME	48,488	50,000	50,000	-	0.0%		
85	6112.001	SICK TIME PAYMENTS	7,627	10,000	10,000	-	0.0%		
86	6113.001	VACATION PAY	9,474	5,000	5,000	-	0.0%		
87	6119.003	AIRPORT SECURITY OT REIMB	(90,019)	(100,000)	(100,000)	-	0.0%		
88	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,552,565	1,422,044	1,481,719	59,675	4.2%		
89	<i>20 - Fringe Benefits</i>					-	n/a		
90	6210.001	GROUP INSURANCE	68,749	120,397	125,905	5,508	4.6%		
91	6212.001	GROUP TERM LIFE INSURANCE	480	1,049	1,092	43	4.1%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
92	6220.001	PAYROLL TAXES	12,600	12,428	13,293	865	7.0%		
93	6230.001	PENSION	121,102	252,828	256,682	3,854	1.5%		
94	6240.001	EDUCATION & TRAINING	19,035	40,000	40,000	-	0.0%		
95	6260.001	WORKMAN'S COMPENSATION	35	2,000	2,000	-	0.0%		
96	6291.001	UNIFORMS	6,393	8,000	8,000	-	0.0%		
97	<i>Account Classification Total: 20 - Fringe Benefits</i>		228,395	436,702	446,972	10,270	2.4%		
98	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
99	6311.001	BANK CHARGES	6,083	6,000	6,000	-	0.0%		
100	6320.001	LEGAL & OTHER PROF	90,779	80,000	80,000	-	0.0%		
101	6338.001	PRE-EMPLOYMENT COST	74	20,750	20,750	-	0.0%		
102	6345.001	SECURITY	449,193	380,000	380,000	-	0.0%		
103	6430.001	REPAIRS & MAINTENANCE	473,031	450,000	450,000	-	0.0%		
104	6430.015	REP & MAINT - RUNWAYS	90,387	50,000	150,000	100,000	200.0%	Then state no longer provides a \$100,000.00 grant for airfield maintenance.	
105	6430.020	REPAIRS & MAINT-DMV BLDG	7,500	45,000	45,000	-	0.0%		
106	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,117,047	1,031,750	1,131,750	100,000	9.7%		
107	<i>35 - Supplies</i>					-	n/a		
108	6600.001	SUPPLIES	57,302	40,000	40,000	-	0.0%		
109	6600.050	SMALL EQUIPMENT PURCHASES	23,486	6,000	6,000	-	0.0%		
110	6621.001	UTILITIES	378,341	400,000	400,000	-	0.0%		
111	<i>Account Classification Total: 35 - Supplies</i>		459,130	446,000	446,000	-	0.0%		
112	<i>40 - Contracted Services</i>					-	n/a		
113	6440.001	LEASES AND RENTALS	7,012	17,000	34,000	17,000	100.0%	We are going to do more of the light replacements in house, and not contract it. It will be saving the airport money.	
114	6520.001	INSURANCE	52,134	50,000	50,000	-	0.0%		
115	6530.001	COMMUNICATION	97,472	55,000	55,000	-	0.0%		
116	6540.001	ADVERTISING	28,177	50,000	50,000	-	0.0%		
117	6565.001	POSTAGE	97	-	-	-	n/a		
118	6580.001	TRAVEL	16,369	30,000	30,000	-	0.0%		
119	6590.001	DUES, MEMBERSHIPS, & SUBS	3,105	15,000	15,000	-	0.0%		
120	<i>Account Classification Total: 40 - Contracted Services</i>		204,365	217,000	234,000	17,000	7.8%		
121	<i>50 - Other Expenditures</i>					-	n/a		
122	6310.001	Credit card processing fees	28,434	23,000	23,000	-	0.0%		
123	6626.001	GAS, OIL, & OTHER VEH EXP	117,646	175,000	175,000	-	0.0%		
124	6910.001	ACCIDENTS	1,000	-	-	-	n/a		
125	6910.002	REIMBURSEMENT OF ACCIDENTS	(1,211)	-	-	-	n/a		
126	6975.001	DEPRECIATION	3,342,969	3,192,772	3,342,969	150,197	4.7%		
127	<i>Account Classification Total: 50 - Other Expenditures</i>		3,488,839	3,390,772	3,540,969	150,197	4.4%		
128	<i>60 - Capital Outlay</i>					-	n/a		
129	6700.001	CAPITAL	299,232	150,000	150,000	-	0.0%		
130	<i>Account Classification Total: 60 - Capital Outlay</i>		299,232	150,000	150,000	-	0.0%		
131	<i>55 - Debt Service</i>					-	n/a		
132	6800.001	INTEREST EXPENSE	573,011	462,655	444,830	(17,825)	-3.9%	Airport Revenue Bonds 2017. Original amount \$15,625,000. Maturity 2039.	
133	<i>Account Classification Total: 55 - Debt Service</i>		573,011	462,655	444,830	(17,825)	-3.9%		
134	Division: 3800 - AIR INDUSTRIAL PARK (AIP)					-	n/a		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
135	30 - Purchased Professional and Technical Services					-	n/a	
136	6311.001	BANK CHARGES	971	1,200	1,200	-	0.0%	
137	6320.001	LEGAL & OTHER PROF	3,000	6,000	6,000	-	0.0%	
138	6430.001	REPAIRS & MAINTENANCE	-	2,500	2,500	-	0.0%	
139	Account Classification Total: 30 - Purchased Professional and Technical Services		3,971	9,700	9,700	-	0.0%	
140	35 - Supplies					-	n/a	
141	6600.001	SUPPLIES	105	-	-	-	n/a	
142	Account Classification Total: 35 - Supplies		105	-	-	-	n/a	
143	60 - Capital Outlay					-	n/a	
144	6700.001	CAPITAL	88,111	20,000	20,000	-	0.0%	
145	Account Classification Total: 60 - Capital Outlay		88,111	20,000	20,000	-	0.0%	
146	Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)		92,187	29,700	29,700	-	0.0%	
147	Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					-	n/a	
148	30 - Purchased Professional and Technical Services					-	n/a	
149	6311.001	BANK CHARGES	1,013	1,500	1,500	-	0.0%	
150	Account Classification Total: 30 - Purchased Professional and Technical Services		1,013	1,500	1,500	-	0.0%	
151	Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)		1,013	1,500	1,500	-	0.0%	
152	Department Total: 4000 - PUBLIC WORKS		8,015,782	7,588,123	7,907,440	319,317	4.2%	
153	Department: 7000 - CONSTRUCTION/PROJECTS					-	n/a	
154	40 - Contracted Services					-	n/a	
155	6320.004	ENGINEERING SERVICES	462,294	1,000,000	1,000,000	-	0.0%	
156	6320.005	TESTING	-	-	100,000	100,000	n/a	
157	6450.001	CONSTRUCTION COST	760,279	29,000,000	19,447,584	(9,552,416)	-32.9%	
158	Account Classification Total: 40 - Contracted Services		1,222,573	30,000,000	20,547,584	(9,452,416)	-31.5%	
159	60 - Capital Outlay					-	n/a	
160	6320.050	Legal & other professional-Capitalized	42,292	200,000	200,000	-	0.0%	
161	Account Classification Total: 60 - Capital Outlay		42,292	200,000	200,000	-	0.0%	
162	Department Total: 7000 - CONSTRUCTION/PROJECTS		1,264,865	30,200,000	20,747,584	(9,452,416)	-31.3%	
163	EXPENSES Total		9,772,194	38,355,004	29,207,267	(9,147,737)	-23.9%	
164								
165	Fund REVENUE	Total: 6000 - Monroe Regional Airport	7,135,088	39,923,898	24,965,424	(14,958,474)	-37.5%	
166	Fund EXPENSE	Total: 6000 - Monroe Regional Airport	9,772,194	38,355,004	29,207,267	(9,147,737)	-23.9%	
167	Fund Total: 6000 - Monroe Regional Airport		(2,637,105)	1,568,894	(4,241,843)	(5,810,737)	-370.4%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
168	Fund: 6001 - Monroe Transit System								
169	REVENUES					-	n/a		
170	Department: 0000 - REVENUES					-	n/a		
171	<i>170 - Other income</i>					-	n/a		
172	5311.001	ADVERTISING & PROMOTION	15,800	25,000	25,000	-	0.0%		
173	5901.001	MISCELLANEOUS INCOME	266	-	-	-	n/a		
174	5901.003	SALE OF SCRAP	6,050	1,000	1,000	-	0.0%		
175	5904.001	CASH OVERAGE/SHORTAGE	(391)	-	-	-	n/a		
176	5930.001	GAIN/LOSS-SALE OF ASSETS	(5,705)	-	-	-	n/a		
177	<i>Account Classification Total: 170 - Other income</i>		16,021	26,000	26,000	-	0.0%		
178	<i>124 - Other state grants</i>					-	n/a		
179	5150.001	STATE GRANT	120,970	127,117	127,117	-	0.0%		
180	<i>Account Classification Total: 124 - Other state grants</i>		120,970	127,117	127,117	-	0.0%		
181	<i>127 - Federal grants</i>					-	n/a		
182	5110.001	DIRECT FEDERAL GRANT	1,022,267	2,200,000	2,242,000	42,000	1.9%		
183	5130.001	FED GRANT DIRECT CAPITAL	43,462	2,788,000	3,129,000	341,000	12.2%		
184	<i>Account Classification Total: 127 - Federal grants</i>		1,065,729	4,988,000	5,371,000	383,000	7.7%		
185	<i>130 - Fees, charges and commissions</i>					-	n/a		
186	5575.001	ID CARD/BADGE REVENUE	233	-	-	-	n/a		
187	5590.001	CDL TRAINING	2,099	-	-	-	n/a		
188	5625.001	VENDING COMMISSIONS	1,111	2,000	2,000	-	0.0%		
189	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,443	2,000	2,000	-	0.0%		
190	<i>180 - Transfers from other funds</i>					-	n/a		
191	5910.001	TRANSFERS IN	3,105,616	2,365,962	2,451,265	85,303	3.6%		
192	<i>Account Classification Total: 180 - Transfers from other funds</i>		3,105,616	2,365,962	2,451,265	85,303	3.6%		
193	<i>420 - Fares - Enterprise funds</i>					-	n/a		
194	5310.001	FARE REVENUE	363,630	356,000	356,000	-	0.0%		
195	5310.002	ADA - FARE REVENUE	7,579	10,000	10,000	-	0.0%		
196	<i>Account Classification Total: 420 - Fares - Enterprise funds</i>		371,209	366,000	366,000	-	0.0%		
197	Department Total: 0000 - REVENUES		4,682,987	7,875,079	8,343,382	468,303	5.9%		
198	REVENUES Total		4,682,987	7,875,079	8,343,382	468,303	5.9%		
199	EXPENSES					-	n/a		
200	Department: 4000 - PUBLIC WORKS					-	n/a		
201	Division: 2403 - ADMINISTRATIVE					-	n/a		
202	<i>10 - Salaries & Wage</i>					-	n/a		
203	6110.001	SALARIES & WAGES -REGULAR	357,789	381,868	383,428	1,560	0.4%		
204	6110.002	SALARY & WAGES-TEMPORARY	55,032	-	-	-	n/a		
205	6110.003	SALARY & WAGES - OVERTIME	80,585	100,000	100,000	-	0.0%		
206	6112.001	SICK TIME PAYMENTS	3,356	-	-	-	n/a		
207	6113.001	VACATION PAY	1,133	-	-	-	n/a		
208	<i>Account Classification Total: 10 - Salaries & Wage</i>		497,895	481,868	483,428	1,560	0.3%		
209	<i>20 - Fringe Benefits</i>					-	n/a		
210	6210.001	GROUP INSURANCE	64,746	62,816	62,486	(330)	-0.5%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
211	6212.001	GROUP TERM LIFE INSURANCE	447	437	437	-	0.0%		
212	6220.001	PAYROLL TAXES	6,044	6,344	6,366	22	0.3%		
213	6230.001	PENSION	38,080	108,816	103,720	(5,096)	-4.7%		
214	6240.001	EDUCATION & TRAINING	964	500	500	-	0.0%		
215	6260.001	WORKMAN'S COMPENSATION	2,149	10,000	10,000	-	0.0%		
216	6291.001	UNIFORMS	4,271	2,500	2,500	-	0.0%		
217	<i>Account Classification Total: 20 - Fringe Benefits</i>		116,702	191,413	186,009	(5,404)	-2.8%		
218	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
219	6311.001	BANK CHARGES	720	1,000	1,000	-	0.0%		
220	6320.002	MANAGEMENT SERVICES	348,194	351,900	361,256	9,356	2.7%	Adjustments based upon annual contract increase	
221	6335.001	MEDICAL SERVICES & EXAMS	7,245	3,000	3,000	-	0.0%		
222	6337.001	OTHER SERVICES	12,264	-	-	-	n/a		
223	6345.001	SECURITY	63,158	90,000	153,000	63,000	70.0%	Utilize only PD officers for security.	
224	6430.001	REPAIRS & MAINTENANCE	48,449	40,000	40,000	-	0.0%		
225	<i>t Classification Total: 30 - Purchased Professional and Technical Services</i>		480,030	485,900	558,256	72,356	14.9%		
226	<i>35 - Supplies</i>					-	n/a		
227	6600.003	SUPPLIES - ADMINISTRATIVE	67,016	30,000	30,000	-	0.0%		
228	6600.050	SMALL EQUIPMENT PURCHASES	4,887	-	-	-	n/a		
229	6621.001	UTILITIES	61,407	30,000	30,000	-	0.0%		
230	6670.001	TICKETS & SCHEDULES	(18,688)	10,000	10,000	-	0.0%		
231	<i>Account Classification Total: 35 - Supplies</i>		114,623	70,000	70,000	-	0.0%		
232	<i>40 - Contracted Services</i>					-	n/a		
233	6440.001	LEASES AND RENTALS	-	1,000	1,000	-	0.0%		
234	6520.001	INSURANCE	578,372	559,908	559,908	-	0.0%		
235	6530.001	COMMUNICATION	82,383	60,000	60,000	-	0.0%		
236	6540.001	ADVERTISING	12,933	5,000	5,000	-	0.0%		
237	6565.001	POSTAGE	801	300	300	-	0.0%		
238	6580.001	TRAVEL	8,735	4,000	4,000	-	0.0%		
239	6590.001	DUES, MEMBERSHIPS, & SUBS	79,209	80,000	121,200	41,200	51.5%		
240	<i>Account Classification Total: 40 - Contracted Services</i>		762,434	710,208	751,408	41,200	5.8%		
241	<i>50 - Other Expenditures</i>					-	n/a		
242	6310.001	Credit card processing fees	2,651	1,000	1,000	-	0.0%		
243	6626.001	GAS, OIL, & OTHER VEH EXP	1,534	-	-	-	n/a		
244	6910.002	REIMBURSEMENT OF ACCIDENTS	(7,359)	-	-	-	n/a		
245	6975.001	DEPRECIATION	949,001	1,277,212	949,001	(328,211)	-25.7%		
246	6976.001	AMORTIZATION	10,067	-	-	-	n/a		
247	<i>Account Classification Total: 50 - Other Expenditures</i>		955,893	1,278,212	950,001	(328,211)	-25.7%		
248	<i>60 - Capital Outlay</i>					-	n/a		
249	6700.001	CAPITAL	159,515	1,985,000	2,030,000	45,000	2.3%	Purchase 1 electric bus.	
250	<i>Account Classification Total: 60 - Capital Outlay</i>		159,515	1,985,000	2,030,000	45,000	2.3%		
251	<i>55 - Debt Service</i>					-	n/a		
252	6800.001	INTEREST EXPENSE	1,636	-	-	-	n/a		
253	<i>Account Classification Total: 55 - Debt Service</i>		1,636	-	-	-	n/a		
254	Division Total: 2403 - ADMINISTRATIVE		3,088,728	5,202,601	5,029,102	(173,499)	-3.3%		
255	Division: 3725 - BUS OPERATORS					-	n/a		
256	<i>10 - Salaries & Wage</i>					-	n/a		
257	6110.001	SALARIES & WAGES -REGULAR	572,770	841,818	864,032	22,214	2.6%		
258	6110.002	SALARY & WAGES-TEMPORARY	326,224	-	-	-	n/a		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
259	6110.003	SALARY & WAGES - OVERTIME	112,292	-	-	-	n/a		
260	6112.001	SICK TIME PAYMENTS	11,551	-	-	-	n/a		
261	6113.001	VACATION PAY	14,348	-	-	-	n/a		
262	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,037,184	841,818	864,032	22,214	2.6%		
263	<i>20 - Fringe Benefits</i>					-	n/a		
264	6210.001	GROUP INSURANCE	87,940	136,951	136,317	(634)	-0.5%		
265	6212.001	GROUP TERM LIFE INSURANCE	662	1,049	1,049	-	0.0%		
266	6220.001	PAYROLL TAXES	9,761	12,207	12,529	322	2.6%		
267	6230.001	PENSION	167,160	248,337	241,929	(6,408)	-2.6%		
268	6240.001	EDUCATION & TRAINING	1,639	-	-	-	n/a		
269	6260.001	WORKMAN'S COMPENSATION	10,953	-	-	-	n/a		
270	6291.001	UNIFORMS	9,188	9,600	9,600	-	0.0%		
271	<i>Account Classification Total: 20 - Fringe Benefits</i>		287,302	408,144	401,424	(6,720)	-1.6%		
272	<i>50 - Other Expenditures</i>					-	n/a		
273	6910.001	ACCIDENTS	656	-	-	-	n/a		
274	<i>Account Classification Total: 50 - Other Expenditures</i>		656	-	-	-	n/a		
275	Division Total: 3725 - BUS OPERATORS		1,325,143	1,249,962	1,265,456	15,494	1.2%		
276	Division: 3726 - BUS MAINTENANCE					-	n/a		
277	<i>10 - Salaries & Wage</i>					-	n/a		
278	6110.001	SALARIES & WAGES -REGULAR	296,845	367,932	374,504	6,572	1.8%		
279	6110.002	SALARY & WAGES-TEMPORARY	96,033	-	-	-	n/a		
280	6110.003	SALARY & WAGES - OVERTIME	18,559	-	-	-	n/a		
281	6112.001	SICK TIME PAYMENTS	704	-	-	-	n/a		
282	6113.001	VACATION PAY	1,009	-	-	-	n/a		
283	<i>Account Classification Total: 10 - Salaries & Wage</i>		413,149	367,932	374,504	6,572	1.8%		
284	<i>20 - Fringe Benefits</i>					-	n/a		
285	6210.001	GROUP INSURANCE	63,701	55,373	48,791	(6,582)	-11.9%		
286	6212.001	GROUP TERM LIFE INSURANCE	341	437	437	-	0.0%		
287	6220.001	PAYROLL TAXES	4,274	5,336	5,431	95	1.8%		
288	6230.001	PENSION	87,226	108,540	104,862	(3,678)	-3.4%		
289	6240.001	EDUCATION & TRAINING	140	2,000	2,000	-	0.0%		
290	6271.001	TOOL ALLOWANCES	2,000	2,400	2,400	-	0.0%		
291	6291.001	UNIFORMS	1,714	4,400	4,400	-	0.0%		
292	<i>Account Classification Total: 20 - Fringe Benefits</i>		159,396	178,486	168,321	(10,165)	-5.7%		
293	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
294	6430.001	REPAIRS & MAINTENANCE	45,224	20,000	20,000	-	0.0%		
295	6430.007	REPAIR & MAINT - VEHICLES	924	5,000	5,000	-	0.0%		
296	6430.008	REPAIRS & MAINT - BUS	(615)	30,000	30,000	-	0.0%		
297	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		45,534	55,000	55,000	-	0.0%		
298	<i>35 - Supplies</i>					-	n/a		
299	6600.001	SUPPLIES	56,743	40,000	40,000	-	0.0%		
300	6600.008	SUPPLIES - BUSES	167,187	200,000	200,000	-	0.0%		
301	6626.002	GAS, OIL & GREASE - BUSES	330,358	275,000	275,000	-	0.0%		
302	6626.018	GAS, OIL & GREASE-ADA BUS	50,735	40,000	40,000	-	0.0%		
303	6627.002	TIRE & TUBES -BUSES	33,482	30,000	30,000	-	0.0%		
304	<i>Account Classification Total: 35 - Supplies</i>		638,505	585,000	585,000	-	0.0%		
305	<i>50 - Other Expenditures</i>					-	n/a		
306	6626.001	GAS, OIL, & OTHER VEH EXP	23,665	15,000	15,000	-	0.0%		
307	<i>Account Classification Total: 50 - Other Expenditures</i>		23,665	15,000	15,000	-	0.0%		

City of Monroe				Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
308	Division Total: 3726 - BUS MAINTENANCE		1,280,248	1,201,418	1,197,825	(3,593)	-0.3%		
309	Department Total: 4000 - PUBLIC WORKS		5,694,119	7,653,981	7,492,383	(161,598)	-2.1%		
310	Department: 7000 - CONSTRUCTION/PROJECTS					-	n/a		
311	<i>40 - Contracted Services</i>					-	n/a		
312	6320.004	ENGINEERING SERVICES	-	800,000	800,000	-	0.0%		
313	6450.001	CONSTRUCTION COST	185,000	700,000	1,000,000	300,000	42.9%	Increase due to approximate construction cost for the full year.	
314	<i>Account Classification Total: 40 - Contracted Services</i>		185,000	1,500,000	1,800,000	300,000	20.0%		
315	Department Total: 7000 - CONSTRUCTION/PROJECTS		185,000	1,500,000	1,800,000	300,000	20.0%		
316	EXPENSES Total		5,879,119	9,153,981	9,292,383	138,402	1.5%		
317									
318	Fund REVENUE	Total: 6001 - Monroe Transit System	4,682,987	7,875,079	8,343,382	468,303	5.9%		
319	Fund EXPENSE	Total: 6001 - Monroe Transit System	5,879,119	9,153,981	9,292,383	138,402	1.5%		
320	Fund Total: 6001 - Monroe Transit System		(1,196,131)	(1,278,902)	(949,001)	329,901	-25.8%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
321	Fund: 6002 - Monroe Civic Center								
322	REVENUES					-	n/a		
323	Department: 0000 - REVENUES					-	n/a		
324	Division: 1027 - ARENA					-	n/a		
325	<i>130 - Fees, charges and commissions</i>					-	n/a		
326	5320.001	BUILDING USAGE	1,321,310	300,000	300,000	-	0.0%		
327	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,321,310	300,000	300,000	-	0.0%		
328	Division Total: 1027 - ARENA		1,321,310	300,000	300,000	-	0.0%		
329	Division: 1028 - THEATER					-	n/a		
330	<i>130 - Fees, charges and commissions</i>					-	n/a		
331	5320.001	BUILDING USAGE	484,094	400,000	400,000	-	0.0%		
332	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		484,094	400,000	400,000	-	0.0%		
333	Division Total: 1028 - THEATER		484,094	400,000	400,000	-	0.0%		
334	Division: 1029 - CONFERENCE HALL					-	n/a		
335	<i>130 - Fees, charges and commissions</i>					-	n/a		
336	5320.001	BUILDING USAGE	47,791	100,000	100,000	-	0.0%		
337	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		47,791	100,000	100,000	-	0.0%		
338	Division Total: 1029 - CONFERENCE HALL		47,791	100,000	100,000	-	0.0%		
339	Division: 1030 - ADMINISTRATION COMPLEX					-	n/a		
340	<i>100 - Ad Valorem tax</i>					-	n/a		
341	5010.001	GENERAL PROPERTY TAXES	1,162,371	1,159,172	1,159,172	-	0.0%		
342	<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,162,371	1,159,172	1,159,172	-	0.0%		
343	<i>170 - Other income</i>					-	n/a		
344	5901.003	SALE OF SCRAP	450	-	-	-	n/a		
345	5904.001	CASH OVERAGE/SHORTAGE	(1,235)	-	-	-	n/a		
346	<i>Account Classification Total: 170 - Other income</i>		(785)	-	-	-	n/a		
347	<i>160 - Use of money and property</i>					-	n/a		
348	5610.001	INTEREST INCOME	5,460	-	-	-	n/a		
349	<i>Account Classification Total: 160 - Use of money and property</i>		5,460	-	-	-	n/a		
350	<i>130 - Fees, charges and commissions</i>					-	n/a		
351	5322.001	CATERING FEES	24,467	25,000	25,000	-	0.0%		
352	5323.001	CONCESSION REVENUE	134,637	225,000	225,000	-	0.0%		
353	5323.003	Alcohol sales	47,546	-	-	-	n/a		
354	5324.002	TICKETMASTER REBATES	(134,046)	-	-	-	n/a		
355	5326.001	FACILITY FEES	128,721	100,000	100,000	-	0.0%		
356	5625.001	VENDING COMMISSIONS	15,669	8,000	8,000	-	0.0%		
357	5630.003	Farmer's Market Rentals	-	500	500	-	0.0%		
358	5631.001	RENTALS - EQUIPMENT	53,461	36,000	36,000	-	0.0%		
359	5632.001	RENTAL - ARKLAMISS FAIR	-	80,000	80,000	-	0.0%		
360	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		270,455	474,500	474,500	-	0.0%		
361	<i>180 - Transfers from other funds</i>					-	n/a		
362	5910.001	TRANSFERS IN	1,184,547	639,609	592,726	(46,883)	-7.3%		
363	<i>Account Classification Total: 180 - Transfers from other funds</i>		1,184,547	639,609	592,726	(46,883)	-7.3%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
364	Division Total: 1030 - ADMINISTRATION COMPLEX		2,622,048	2,273,281	2,226,398	(46,883)	-2.1%		
365	Division: 1039 - CONVENTION CENTER					-	n/a		
366	<i>130 - Fees, charges and commissions</i>					-	n/a		
367	5320.001	BUILDING USAGE	91,713	75,000	75,000	-	0.0%		
368	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		91,713	75,000	75,000	-	0.0%		
369	Division Total: 1039 - CONVENTION CENTER		91,713	75,000	75,000	-	0.0%		
370	Department Total: 0000 - REVENUES		4,566,955	3,148,281	3,101,398	(46,883)	-1.5%		
371	REVENUES Total		4,566,955	3,148,281	3,101,398	(46,883)	-1.5%		
372	EXPENSES					-	n/a		
373	Department: 5500 - COMMUNITY AFFAIRS					-	n/a		
374	Division: 1027 - ARENA					-	n/a		
375	<i>40 - Contracted Services</i>					-	n/a		
376	6960.001	PROMOTER SETTLEMENT	100,730	20,000	20,000	-	0.0%		
377	<i>Account Classification Total: 40 - Contracted Services</i>		100,730	20,000	20,000	-	0.0%		
378	Division Total: 1027 - ARENA		100,730	20,000	20,000	-	0.0%		
379	Division: 1028 - THEATER					-	n/a		
380	<i>40 - Contracted Services</i>					-	n/a		
381	6960.001	PROMOTER SETTLEMENT	416,617	85,000	85,000	-	0.0%		
382	<i>Account Classification Total: 40 - Contracted Services</i>		416,617	85,000	85,000	-	0.0%		
383	Division Total: 1028 - THEATER		416,617	85,000	85,000	-	0.0%		
384	Division: 1029 - CONFERENCE HALL					-	n/a		
385	<i>40 - Contracted Services</i>					-	n/a		
386	6960.001	PROMOTER SETTLEMENT	-	5,000	5,000	-	0.0%		
387	<i>Account Classification Total: 40 - Contracted Services</i>		-	5,000	5,000	-	0.0%		
388	Division Total: 1029 - CONFERENCE HALL		-	5,000	5,000	-	0.0%		
389	Division: 1030 - ADMINISTRATION COMPLEX					-	n/a		
390	<i>10 - Salaries & Wage</i>					-	n/a		
391	6110.001	SALARIES & WAGES -REGULAR	609,503	739,399	729,685	(9,714)	-1.3%		
392	6110.002	SALARY & WAGES-TEMPORARY	218,769	-	-	-	n/a		
393	6110.003	SALARY & WAGES - OVERTIME	23,340	50,000	50,000	-	0.0%		
394	6110.004	SALARY & WAGES - OTHER	(10,952)	-	-	-	n/a		
395	6112.001	SICK TIME PAYMENTS	4,444	-	-	-	n/a		
396	6113.001	VACATION PAY	6,456	-	-	-	n/a		
397	6116.001	EVENT PERSONNEL-IATSE	215,735	120,000	120,000	-	0.0%		
398	6116.006	EVENT PERSONNEL-CITY	44,319	-	-	-	n/a		
399	6119.001	SALARIES & WAGES - REIMB	(48,976)	(40,000)	(40,000)	-	0.0%		
400	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,062,637	869,399	859,685	(9,714)	-1.1%		
401	<i>20 - Fringe Benefits</i>					-	n/a		
402	6210.001	GROUP INSURANCE	63,157	59,113	58,398	(715)	-1.2%		
403	6212.001	GROUP TERM LIFE INSURANCE	635	874	874	-	0.0%		
404	6220.001	PAYROLL TAXES	14,413	12,334	10,129	(2,205)	-17.9%		
405	6230.001	PENSION	(137,082)	210,453	204,312	(6,141)	-2.9%		
406	6240.001	EDUCATION & TRAINING	130	3,500	3,500	-	0.0%		
407	6260.001	WORKMAN'S COMPENSATION	121,694	-	-	-	n/a		
408	6291.001	UNIFORMS	848	1,000	1,000	-	0.0%		
409	<i>Account Classification Total: 20 - Fringe Benefits</i>		63,796	287,274	278,213	(9,061)	-3.2%		
410	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
411	6320.001	LEGAL & OTHER PROF	2,535	-	-	-	n/a		
412	6337.001	OTHER SERVICES	870	-	-	-	n/a		

City of Monroe			Budget Worksheet Report							
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments		
413	6338.001	PRE-EMPLOYMENT COST	434	500	500	-	0.0%			
414	6346.001	CONCESSIONS-LABOR	6,963	4,000	4,000	-	0.0%			
415	6346.002	CONCESSIONS-PRODUCT	77,834	100,000	100,000	-	0.0%			
416	6346.003	CONCESSIONS-REP & MAINT	27,786	8,000	8,000	-	0.0%			
417	6430.001	REPAIRS & MAINTENANCE	1,021,142	260,000	232,000	(28,000)	-10.8%			
418	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,137,564	372,500	344,500	(28,000)	-7.5%			
419	<i>35 - Supplies</i>					-	n/a			
420	6600.001	SUPPLIES	114,481	210,000	210,000	-	0.0%			
421	6600.050	SMALL EQUIPMENT PURCHASES	-	5,000	5,000	-	0.0%			
422	6621.001	UTILITIES	738,244	820,000	820,000	-	0.0%			
423	<i>Account Classification Total: 35 - Supplies</i>		852,725	1,035,000	1,035,000	-	0.0%			
424	<i>40 - Contracted Services</i>					-	n/a			
425	6440.001	LEASES AND RENTALS	(41,074)	95,000	95,000	-	0.0%			
426	6520.001	INSURANCE	332,221	130,000	130,000	-	0.0%			
427	6530.001	COMMUNICATION	88,126	60,000	60,000	-	0.0%			
428	6540.001	ADVERTISING	538	3,000	3,000	-	0.0%			
429	6580.001	TRAVEL	415	5,000	5,000	-	0.0%			
430	6590.001	DUES, MEMBERSHIPS, & SUBS	(160)	1,000	1,000	-	0.0%			
431	<i>Account Classification Total: 40 - Contracted Services</i>		380,065	294,000	294,000	-	0.0%			
432	<i>50 - Other Expenditures</i>					-	n/a			
433	6310.001	Credit card processing fees	7,950	6,000	6,000	-	0.0%			
434	6310.002	TOAST PROCESSING FEES	1,176	-	-	-	n/a			
435	6430.003	Repairs & Maintenance-Farmer's Market	381	3,000	3,000	-	0.0%			
436	6430.009	Repairs to fountain	3,601	15,000	15,000	-	0.0%			
437	6626.001	GAS, OIL, & OTHER VEH EXP	3,695	6,000	6,000	-	0.0%			
438	6905.001	Taxes and Licenses	173,593	100,000	100,000	-	0.0%			
439	6975.001	DEPRECIATION	205,301	192,408	205,301	12,893	6.7%			
440	<i>Account Classification Total: 50 - Other Expenditures</i>		395,696	322,408	335,301	12,893	4.0%			
441	<i>60 - Capital Outlay</i>					-	n/a			
442	6700.001	CAPITAL	42,048	-	-	-	n/a			
443	<i>Account Classification Total: 60 - Capital Outlay</i>		42,048	-	-	-	n/a			
444	<i>55 - Debt Service</i>					-	n/a			
445	6850.001	BONDS PAID	605	-	-	-	n/a			
446	6800.001	INTEREST EXPENSE	16,096	-	-	-	n/a			
447	<i>Account Classification Total: 55 - Debt Service</i>		16,701	-	-	-	n/a			
448	Division Total: 1030 - ADMINISTRATION COMPLEX		3,951,233	3,180,581	3,146,699	(33,882)	-1.1%			
449	Division: 1040 - TWIN CITY BMX					-	n/a			
450	<i>30 - Purchased Professional and Technical Services</i>					-	n/a			
451	6430.001	REPAIRS & MAINTENANCE	120,761	50,000	50,000	-	0.0%			
452	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		120,761	50,000	50,000	-	0.0%			
453	Division Total: 1040 - TWIN CITY BMX		120,761	50,000	50,000	-	0.0%			
454	Department Total: 5500 - COMMUNITY AFFAIRS		4,589,340	3,340,581	3,306,699	(33,882)	-1.0%			
455	EXPENSES Total		4,589,340	3,340,581	3,306,699	(33,882)	-1.0%			
456										
457	Fund REVENUE	Total: 6002 - Monroe Civic Center	4,566,955	3,148,281	3,101,398	(46,883)	-1.5%			
458	Fund EXPENSE	Total: 6002 - Monroe Civic Center	4,589,340	3,340,581	3,306,699	(33,882)	-1.0%			
459	Fund Total: 6002 - Monroe Civic Center		(22,386)	(192,300)	(205,301)	(13,001)	6.8%			

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
460	Fund: 6003 - LA Purchase Gardens & Zoo								
461	REVENUES					-	n/a		
462	Department: 0000 - REVENUES					-	n/a		
463	100 - Ad Valorem tax					-	n/a		
464	5010.010	LA PURCH GARDEN & ZOO TAX	1,162,371	1,159,172	1,159,172	-	0.0%		
465	Account Classification Total: 100 - Ad Valorem tax		1,162,371	1,159,172	1,159,172	-	0.0%		
466	120 - Local grants					-	n/a		
467	5700.001	CONTRIB & DONAT - PRIVATE	6,000	-	-	-	n/a		
468	Account Classification Total: 120 - Local grants		6,000	-	-	-	n/a		
469	170 - Other income					-	n/a		
470	5904.001	CASH OVERAGE/SHORTAGE	144	-	-	-	n/a		
471	5930.001	GAIN/LOSS-SALE OF ASSETS	(375)	-	-	-	n/a		
472	Account Classification Total: 170 - Other income		(231)	-	-	-	n/a		
473	160 - Use of money and property					-	n/a		
474	5610.001	INTEREST INCOME	5,460	2,832	2,832	-	0.0%		
475	Account Classification Total: 160 - Use of money and property		5,460	2,832	2,832	-	0.0%		
476	130 - Fees, charges and commissions					-	n/a		
477	5250.012	ADMISSIONS	342,331	343,396	343,396	-	0.0%		
478	5323.001	CONCESSION REVENUE	80,901	50,000	50,000	-	0.0%		
479	5323.007	FEED SALES	20,678	6,500	6,500	-	0.0%		
480	5330.001	ZOO RIDES	51,165	52,011	52,011	-	0.0%		
481	5330.003	TRAIN RIDES	81,224	101,091	101,091	-	0.0%		
482	5333.001	ZOO EVENTS	-	306	306	-	0.0%		
483	5334.001	JR ZOOKEEPER PROGRAM	20,914	10,479	10,479	-	0.0%		
484	5630.001	RENTALS	19,291	22,795	22,795	-	0.0%		
485	Account Classification Total: 130 - Fees, charges and commissions		616,503	586,578	586,578	-	0.0%		
486	180 - Transfers from other funds					-	n/a		
487	5910.001	TRANSFERS IN	120,508	477,348	534,423	57,075	12.0%		
488	Account Classification Total: 180 - Transfers from other funds		120,508	477,348	534,423	57,075	12.0%		
489	190 - Sale of assets					-	n/a		
490	5931.001	SALES OF ANIMALS	958	-	-	-	n/a		
491	Account Classification Total: 190 - Sale of assets		958	-	-	-	n/a		
492	Department Total: 0000 - REVENUES		1,911,569	2,225,930	2,283,005	57,075	2.6%		
493	REVENUES Total		1,911,569	2,225,930	2,283,005	57,075	2.6%		
494	EXPENSES					-	n/a		
495	Department: 5500 - COMMUNITY AFFAIRS					-	n/a		
496	10 - Salaries & Wage					-	n/a		
497	6110.001	SALARIES & WAGES -REGULAR	901,887	1,046,428	1,110,544	64,116	6.1%		
498	6110.002	SALARY & WAGES-TEMPORARY	2,480	-	-	-	n/a		
499	6110.003	SALARY & WAGES - OVERTIME	43,801	15,000	15,000	-	0.0%		
500	6112.001	SICK TIME PAYMENTS	16,086	-	-	-	n/a		
501	6113.001	VACATION PAY	6,522	-	-	-	n/a		
502	Account Classification Total: 10 - Salaries & Wage		970,776	1,061,428	1,125,544	64,116	6.0%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
503	<i>20 - Fringe Benefits</i>					-	n/a		
504	6210.001	GROUP INSURANCE	74,977	100,505	95,762	(4,743)	-4.7%		
505	6212.001	GROUP TERM LIFE INSURANCE	819	1,005	1,005	-	0.0%		
506	6220.001	PAYROLL TAXES	32,365	35,846	39,758	3,912	10.9%		
507	6230.001	PENSION	152,666	210,336	204,126	(6,210)	-3.0%		
508	6240.001	EDUCATION & TRAINING	2,016	-	-	-	n/a		
509	6260.001	WORKMAN'S COMPENSATION	15,829	-	-	-	n/a		
510	6291.001	UNIFORMS	425	6,500	6,500	-	0.0%		
511	<i>Account Classification Total: 20 - Fringe Benefits</i>		279,098	354,192	347,151	(7,041)	-2.0%		
512	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
513	6311.001	BANK CHARGES	19	550	550	-	0.0%		
514	6320.001	LEGAL & OTHER PROF	-	6,000	6,000	-	0.0%		
515	6336.001	VET FEES AND MEDICINE	146,125	120,000	120,000	-	0.0%		
516	6337.001	OTHER SERVICES	11,446	-	-	-	n/a		
517	6338.001	PRE-EMPLOYMENT COST	2,155	2,250	2,250	-	0.0%		
518	6345.001	SECURITY	-	1,000	1,000	-	0.0%		
519	6430.001	REPAIRS & MAINTENANCE	99,057	125,000	125,000	-	0.0%		
520	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		258,802	254,800	254,800	-	0.0%		
521	<i>35 - Supplies</i>					-	n/a		
522	6560.001	FREIGHT	-	400	400	-	0.0%		
523	6600.001	SUPPLIES	28,540	25,000	25,000	-	0.0%		
524	6600.005	SUPPLIES - PROGRAMS	10,580	10,000	10,000	-	0.0%		
525	6610.001	LANDSCAPING	14,428	15,000	15,000	-	0.0%		
526	6621.001	UTILITIES	79,129	80,000	80,000	-	0.0%		
527	6631.002	FOOD - ANIMALS	227,224	210,000	210,000	-	0.0%		
528	6690.001	CONCESSION PURCHASES	33,086	20,000	20,000	-	0.0%		
529	<i>Account Classification Total: 35 - Supplies</i>		392,988	360,400	360,400	-	0.0%		
530	<i>40 - Contracted Services</i>					-	n/a		
531	6440.001	LEASES AND RENTALS	5,694	18,610	18,610	-	0.0%		
532	6440.005	LEASES & RENTALS - TRAIN	89,631	50,000	50,000	-	0.0%		
533	6520.001	INSURANCE	26,083	17,000	17,000	-	0.0%		
534	6530.001	COMMUNICATION	51,341	15,000	15,000	-	0.0%		
535	6540.001	ADVERTISING	2,978	3,000	3,000	-	0.0%		
536	6580.001	TRAVEL	255	-	-	-	n/a		
537	6590.001	DUES, MEMBERSHIPS, & SUBS	550	1,000	1,000	-	0.0%		
538	6960.001	PROMOTER SETTLEMENT	18,889	7,500	7,500	-	0.0%		
539	<i>Account Classification Total: 40 - Contracted Services</i>		195,421	112,110	112,110	-	0.0%		
540	<i>50 - Other Expenditures</i>					-	n/a		
541	6310.001	Credit card processing fees	8,570	8,500	8,500	-	0.0%		
542	6540.002	ADVERTISING SIGNS	855	-	-	-	n/a		
543	6626.001	GAS, OIL, & OTHER VEH EXP	12,023	12,500	12,500	-	0.0%		
544	6905.001	Taxes and Licenses	47,578	52,000	52,000	-	0.0%		
545	6910.001	ACCIDENTS	564	-	-	-	n/a		
546	6975.001	DEPRECIATION	71,900	28,074	71,900	43,826	156.1%		
547	<i>Account Classification Total: 50 - Other Expenditures</i>		141,490	101,074	144,900	43,826	43.4%		
548	<i>60 - Capital Outlay</i>					-	n/a		
549	6700.001	CAPITAL	6,974	-	-	-	n/a		
550	6710.001	ANIMAL PURCHASES	8,350	10,000	10,000	-	0.0%		
551	<i>Account Classification Total: 60 - Capital Outlay</i>		15,324	10,000	10,000	-	0.0%		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
552	<i>55 - Debt Service</i>					-	n/a	
553	6800.001	INTEREST EXPENSE	4,071	-	-	-	n/a	
554	<i>Account Classification Total: 55 - Debt Service</i>		4,071	-	-	-	n/a	
555	Department Total: 5500 - COMMUNITY AFFAIRS		2,257,970	2,254,004	2,354,905	100,901	4.5%	
556	EXPENSES Total		2,257,970	2,254,004	2,354,905	100,901	4.5%	
557								
558	Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,911,569	2,225,930	2,283,005	57,075	2.6%	
559	Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	2,257,970	2,254,004	2,354,905	100,901	4.5%	
560	Fund Total: 6003 - LA Purchase Gardens & Zoo		(346,401)	(28,074)	(71,900)	(43,826)	156.1%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
561	Fund: 6006 - Water Fund								
562	REVENUES					-	n/a		
563	Department: 0000 - REVENUES					-	n/a		
564	<i>170 - Other income</i>					-	n/a		
565	5040.001	PENALTIES AND INTEREST	439,471	381,844	407,375	25,531	6.7%	2yr avg	
566	5800.001	CAPITAL CONTRIBUTIONS	907,024	-	-	-	n/a		
567	5901.003	SALE OF SCRAP	73	-	-	-	n/a		
568	5930.003	PHY INVENTORY GAIN/LOSS	83,393	-	-	-	n/a		
569	<i>Account Classification Total: 170 - Other income</i>		1,429,960	381,844	407,375	25,531	6.7%		
570	<i>160 - Use of money and property</i>					-	n/a		
571	5610.001	INTEREST INCOME	288,730	143,942	231,000	87,058	60.5%	80% of FY24 actual	
572	<i>Account Classification Total: 160 - Use of money and property</i>		288,730	143,942	231,000	87,058	60.5%		
573	<i>130 - Fees, charges and commissions</i>					-	n/a		
574	5240.001	WATER SALES-INSIDE-RESIDE	5,639,759	5,495,041	5,867,606	372,565	6.8%	Est. 2% YoY fm FY24 actual (x 1.0404)	
575	5240.002	WATER SALES-INSIDE-COMM	3,568,366	3,637,082	3,712,528	75,446	2.1%	Est. 2% YoY fm FY24 actual (x 1.0404)	
576	5240.003	WATER SALES-OUTSIDE-COMM	239,008	240,465	248,664	8,199	3.4%	Est. 2% YoY fm FY24 actual (x 1.0404)	
577	5240.004	WATER SALES-OUTSIDE-RESID	140,327	144,719	145,996	1,277	0.9%	Est. 2% YoY fm FY24 actual (x 1.0404)	
578	5240.005	WATER SALES-OUTSIDE-BULK	1,228,776	2,120,813	1,278,419	(842,394)	-39.7%	Est. 2% YoY fm FY24 actual (x 1.0404)	
579	5240.007	WATER SALES-INSTITUTIONAL	1,330,513	1,379,697	1,384,266	4,569	0.3%	Est. 2% YoY fm FY24 actual (x 1.0404)	
580	5240.008	LIFELINE PORTION OF REV	23,828	22,012	22,669	657	3.0%	2yr avg	
581	5242.001	WATER TAP REVENUE	105,233	92,402	103,394	10,992	11.9%	2yr avg	
582	5243.001	RECONNECTING FEE	205,381	167,617	180,000	12,383	7.4%	Est.	
583	5243.002	TURN-ON FEE	63,900	66,904	64,058	(2,846)	-4.3%	2yr avg	
584	5244.001	COLLECTION OF BAD DEBT	17,069	18,335	17,937	(398)	-2.2%	2yr avg	
585	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,562,161	13,385,087	13,025,537	(359,550)	-2.7%		
586	<i>180 - Transfers from other funds</i>					-	n/a		
587	5910.004	TRANSFER IN-OPERATING FD	17,922,191	379,058	364,629	(14,429)	-3.8%	Trsf from Cap Inf Fund for Debt service. Sales Tax Bonds 2017, 2021 Principal (\$354,830)and interest (\$9,799)	
588	<i>Account Classification Total: 180 - Transfers from other funds</i>		17,922,191	379,058	364,629	(14,429)	-3.8%		
589	Department Total: 0000 - REVENUES		32,203,041	14,289,931	14,028,541	(261,390)	-1.8%		
590	REVENUES Total		32,203,041	14,289,931	14,028,541	(261,390)	-1.8%		
591	EXPENSES					-	n/a		
592	Department: 4000 - PUBLIC WORKS					-	n/a		
593	Division: 2005 - UTILITY OPERATIONS					-	n/a		
594	<i>10 - Salaries & Wage</i>					-	n/a		
595	6110.001	SALARIES & WAGES -REGULAR	469,196	677,186	677,186	-	0.0%		
596	6110.002	SALARY & WAGES-TEMPORARY	102,434	-	-	-	n/a		
597	6110.003	SALARY & WAGES - OVERTIME	77,406	-	-	-	n/a		
598	6112.001	SICK TIME PAYMENTS	491	-	-	-	n/a		
599	6113.001	VACATION PAY	1,631	-	-	-	n/a		
600	<i>Account Classification Total: 10 - Salaries & Wage</i>		651,159	677,186	677,186	-	0.0%		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
601	20 - Fringe Benefits					-	n/a	
602	6210.001	GROUP INSURANCE	66,932	97,054	96,885	(169)	-0.2%	
603	6212.001	GROUP TERM LIFE INSURANCE	545	874	874	-	0.0%	
604	6220.001	PAYROLL TAXES	7,563	9,820	9,820	-	0.0%	
605	6230.001	PENSION	152,141	199,770	189,612	(10,158)	-5.1%	
606	6240.001	EDUCATION & TRAINING	-	1,000	1,000	-	0.0%	
607	6260.001	WORKMAN'S COMPENSATION	151	-	-	-	n/a	
608	6291.001	UNIFORMS	948	3,000	3,000	-	0.0%	
609	Account Classification Total: 20 - Fringe Benefits		228,280	311,518	301,191	(10,327)	-3.3%	
610	30 - Purchased Professional and Technical Services					-	n/a	
611	6338.001	PRE-EMPLOYMENT COST	122	-	-	-	n/a	
612	6430.001	REPAIRS & MAINTENANCE	25,134	22,000	22,000	-	0.0%	
613	t Classification Total: 30 - Purchased Professional and Technical Services		25,256	22,000	22,000	-	0.0%	
614	35 - Supplies					-	n/a	
615	6600.001	SUPPLIES	25,566	20,000	20,000	-	0.0%	
616	Account Classification Total: 35 - Supplies		25,566	20,000	20,000	-	0.0%	
617	40 - Contracted Services					-	n/a	
618	6440.001	LEASES AND RENTALS	60,690	21,000	21,000	-	0.0%	
619	6530.001	COMMUNICATION	53,234	51,450	51,450	-	0.0%	
620	6550.001	PRINTING	175,229	151,000	151,000	-	0.0%	
621	6580.001	TRAVEL	-	1,000	1,000	-	0.0%	
622	Account Classification Total: 40 - Contracted Services		289,153	224,450	224,450	-	0.0%	
623	50 - Other Expenditures					-	n/a	
624	6626.001	GAS, OIL, & OTHER VEH EXP	33,152	40,000	40,000	-	0.0%	
625	6910.002	REIMBURSEMENT OF ACCIDENTS	(572)	-	-	-	n/a	
626	Account Classification Total: 50 - Other Expenditures		32,580	40,000	40,000	-	0.0%	
627	Division Total: 2005 - UTILITY OPERATIONS		1,251,993	1,295,154	1,284,827	(10,327)	-0.8%	
628	Division: 3050 - WATER DISTRIBUTION					-	n/a	
629	10 - Salaries & Wage					-	n/a	
630	6110.001	SALARIES & WAGES -REGULAR	981,390	1,174,768	1,166,787	(7,981)	-0.7%	
631	6110.002	SALARY & WAGES-TEMPORARY	68,011	-	-	-	n/a	
632	6110.003	SALARY & WAGES - OVERTIME	145,309	250,000	250,000	-	0.0%	
633	6112.001	SICK TIME PAYMENTS	10,008	2,000	2,000	-	0.0%	
634	6113.001	VACATION PAY	21,539	5,000	5,000	-	0.0%	
635	Account Classification Total: 10 - Salaries & Wage		1,226,258	1,431,768	1,423,787	(7,981)	-0.6%	
636	20 - Fringe Benefits					-	n/a	
637	6210.001	GROUP INSURANCE	176,490	184,149	178,570	(5,579)	-3.0%	
638	6212.001	GROUP TERM LIFE INSURANCE	1,187	1,529	1,398	(131)	-8.6%	
639	6220.001	PAYROLL TAXES	15,985	17,679	17,628	(51)	-0.3%	
640	6230.001	PENSION	283,549	343,489	323,497	(19,992)	-5.8%	
641	6240.001	EDUCATION & TRAINING	6,415	10,000	10,000	-	0.0%	
642	6260.001	WORKMAN'S COMPENSATION	25,915	15,000	15,000	-	0.0%	
643	6291.001	UNIFORMS	11,215	17,000	22,000	5,000	29.4%	
644	Account Classification Total: 20 - Fringe Benefits		520,755	588,846	568,093	(20,753)	-3.5%	
645	30 - Purchased Professional and Technical Services					-	n/a	
646	6338.001	PRE-EMPLOYMENT COST	155	300	300	-	0.0%	
647	6430.004	REPAIRS & MAINT. - EQUIP	145,367	200,000	200,000	-	0.0%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
648	6430.005	REPAIRS & MAINT - BLDGS	9,018	10,000	12,000	2,000	20.0%	Building needs front porch area boards replace and possibly hand rails installed for walking down stairs. Overlay of parking lot (floods).	
649	6430.011	REP & MAINT - DIST MAINS	123,646	200,000	600,000	400,000	200.0%	This is amount change not a replacement.	
650	6430.012	REP & MAINT - SERVICES	70,583	120,000	370,000	250,000	208.3%		
651	6430.013	REP & MAIN - METERS	124,060	80,000	580,000	500,000	625.0%		
652	6430.014	REP & MAIN - FIRE HYDRANT	33,643	80,000	80,000	-	0.0%		
653	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		506,472	690,300	1,842,300	1,152,000	166.9%		
654	<i>35 - Supplies</i>					-	n/a		
655	6600.001	SUPPLIES	243,456	175,000	200,000	25,000	14.3%	Cost of water supplies have increased .	
656	6621.001	UTILITIES	15,341	70,000	70,000	-	0.0%		
657	<i>Account Classification Total: 35 - Supplies</i>		258,797	245,000	270,000	25,000	10.2%		
658	<i>40 - Contracted Services</i>					-	n/a		
659	6440.001	LEASES AND RENTALS	(53,701)	63,873	71,000	7,127	11.2%	Added two more Fleece vehicles. Lease for Trenton Appliances and equipment rentals increased .	
660	6530.001	COMMUNICATION	33,895	25,000	31,000	6,000	24.0%	Added 6 new iPads for staff for usage for new software implementation of Cityworks.	
661	6570.001	XEROX CHARGES	-	7,500	7,500	-	0.0%		
662	6580.001	TRAVEL	3,871	8,000	8,000	-	0.0%		
663	<i>Account Classification Total: 40 - Contracted Services</i>		(15,935)	104,373	117,500	13,127	12.6%		
664	<i>50 - Other Expenditures</i>					-	n/a		
665	6626.001	GAS, OIL, & OTHER VEH EXP	77,874	95,000	96,500	1,500	1.6%	Daily and weekly cost of operational and performance of new vehicles burn more fuel.	
666	6910.001	ACCIDENTS	4,863	-	-	-	n/a		
667	6910.002	REIMBURSEMENT OF ACCIDENTS	(3,272)	-	-	-	n/a		
668	<i>Account Classification Total: 50 - Other Expenditures</i>		79,465	95,000	96,500	1,500	1.6%		
669	<i>60 - Capital Outlay</i>					-	n/a		
670	6700.001	CAPITAL	87,897	150,000	175,000	25,000	16.7%	Purchase of small excavator and dump truck.	
671	<i>Account Classification Total: 60 - Capital Outlay</i>		87,897	150,000	175,000	25,000	16.7%		
672	Division Total: 3050 - WATER DISTRIBUTION		2,663,710	3,305,287	4,493,180	1,187,893	35.9%		
673	Division: 3051 - WATER TREATMENT					-	n/a		
674	<i>10 - Salaries & Wage</i>					-	n/a		
675	6110.001	SALARIES & WAGES -REGULAR	1,442,440	1,659,124	1,882,068	222,944	13.4%		
676	6110.002	SALARY & WAGES-TEMPORARY	1,048	-	-	-	n/a		
677	6110.003	SALARY & WAGES - OVERTIME	146,642	150,000	150,000	-	0.0%		
678	6112.001	SICK TIME PAYMENTS	8,650	10,000	10,000	-	0.0%		
679	6113.001	VACATION PAY	11,037	10,000	10,000	-	0.0%		
680	<i>Account Classification Total: 10 - Salaries & Wage</i>		1,609,818	1,829,124	2,052,068	222,944	12.2%		
681	<i>20 - Fringe Benefits</i>					-	n/a		
682	6210.001	GROUP INSURANCE	201,164	208,187	219,374	11,187	5.4%		
683	6212.001	GROUP TERM LIFE INSURANCE	1,264	1,355	1,486	131	9.7%		
684	6220.001	PAYROLL TAXES	22,077	25,992	29,225	3,233	12.4%		
685	6230.001	PENSION	426,526	489,442	526,979	37,537	7.7%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
686	6240.001	EDUCATION & TRAINING	5,615	20,000	20,000	-	0.0%		
687	6260.001	WORKMAN'S COMPENSATION	4,890	10,000	10,000	-	0.0%		
688	6291.001	UNIFORMS	17,912	19,500	19,500	-	0.0%		
689	<i>Account Classification Total: 20 - Fringe Benefits</i>		679,447	774,476	826,564	52,088	6.7%		
690	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
691	6320.001	LEGAL & OTHER PROF	45,357	30,000	30,000	-	0.0%		
692	6338.001	PRE-EMPLOYMENT COST	121	350	350	-	0.0%		
693	6430.004	REPAIRS & MAINT. - EQUIP	698,866	650,000	2,650,000	2,000,000	307.7%		
694	6430.005	REPAIRS & MAINT - BLDGS	22,580	35,000	55,000	20,000	57.1%		
695	6430.017	REP & MAINT. TANKS	-	50,000	1,550,000	1,500,000	3000.0%		
696	<i>t Classification Total: 30 - Purchased Professional and Technical Services</i>		766,923	765,350	4,285,350	3,520,000	459.9%		
697	<i>35 - Supplies</i>					-	n/a		
698	6600.001	SUPPLIES	11,235	10,000	10,000	-	0.0%		
699	6600.011	SUPPLIES - CHEMICALS	1,701,197	1,800,000	1,900,000	100,000	5.6%		
700	6621.001	UTILITIES	711,422	1,000,000	1,000,000	-	0.0%		
701	<i>Account Classification Total: 35 - Supplies</i>		2,423,854	2,810,000	2,910,000	100,000	3.6%		
702	<i>40 - Contracted Services</i>					-	n/a		
703	6320.004	ENGINEERING SERVICES	-	35,000	35,000	-	0.0%		
704	6320.060	Engineering Exp-Non-capitalized	24,477	-	-	-	n/a		
705	6440.001	LEASES AND RENTALS	30,932	12,000	92,000	80,000	666.7%		
706	6520.001	INSURANCE	27,283	-	-	-	n/a		
707	6530.001	COMMUNICATION	47,644	37,000	67,000	30,000	81.1%		
708	6540.001	ADVERTISING	3,091	10,000	10,000	-	0.0%		
709	6580.001	TRAVEL	16,512	20,000	20,000	-	0.0%		
710	<i>Account Classification Total: 40 - Contracted Services</i>		149,938	114,000	224,000	110,000	96.5%		
711	<i>50 - Other Expenditures</i>					-	n/a		
712	6626.001	GAS, OIL, & OTHER VEH EXP	23,420	30,000	30,000	-	0.0%		
713	<i>Account Classification Total: 50 - Other Expenditures</i>		23,420	30,000	30,000	-	0.0%		
714	<i>60 - Capital Outlay</i>					-	n/a		
715	6700.001	CAPITAL	15,606	75,000	75,000	-	0.0%		
716	<i>Account Classification Total: 60 - Capital Outlay</i>		15,606	75,000	75,000	-	0.0%		
717	Division Total: 3051 - WATER TREATMENT		5,669,006	6,397,950	10,402,982	4,005,032	62.6%		
718	Division: 3052 - ADMINISTRATION					-	n/a		
719	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
720	6311.001	BANK CHARGES	605	200	200	-	0.0%		
721	6320.001	LEGAL & OTHER PROF	4,000	-	-	-	n/a		
722	6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000	-	0.0%		
723	6339.001	SERVICE CHARGES	5,315	-	-	-	n/a		
724	<i>t Classification Total: 30 - Purchased Professional and Technical Services</i>		515,920	506,200	506,200	-	0.0%		
725	<i>50 - Other Expenditures</i>					-	n/a		
726	6310.001	Credit card processing fees	200,602	170,000	170,000	-	0.0%		
727	6975.001	DEPRECIATION	1,578,711	2,346,955	1,578,711	(768,244)	-32.7%		
728	6977.001	BAD DEBT EXPENSE	353,333	200,000	200,000	-	0.0%		
729	<i>Account Classification Total: 50 - Other Expenditures</i>		2,132,646	2,716,955	1,948,711	(768,244)	-28.3%		
730	<i>55 - Debt Service</i>					-	n/a		
731	6800.001	INTEREST EXPENSE	1,359,546	1,431,638	1,391,274	(40,364)	-2.8%	Sales Tax Bonds 2017, 2021, Revenue Bonds 2018	
732	<i>Account Classification Total: 55 - Debt Service</i>		1,359,546	1,431,638	1,391,274	(40,364)	-2.8%		
733	Division Total: 3052 - ADMINISTRATION		4,008,111	4,654,793	3,846,185	(808,608)	-17.4%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
734	Department Total: 4000 - PUBLIC WORKS		13,592,820	15,653,184	20,027,174	4,373,990	27.9%		
735	Department: 7000 - CONSTRUCTION/PROJECTS					-	n/a		
736	<i>40 - Contracted Services</i>					-	n/a		
737	6320.004	ENGINEERING SERVICES	-	100,000	100,000	-	0.0%		
738	6320.005	TESTING	6,875	-	-	-	n/a		
739	6450.001	CONSTRUCTION COST	926,724	1,000,000	1,000,000	-	0.0%		
740	<i>Account Classification Total: 40 - Contracted Services</i>		933,599	1,100,000	1,100,000	-	0.0%		
741	<i>60 - Capital Outlay</i>					-	n/a		
742	6320.050	Legal & other professional-Capitalized	-	50,000	50,000	-	0.0%		
743	<i>Account Classification Total: 60 - Capital Outlay</i>		-	50,000	50,000	-	0.0%		
744	Department Total: 7000 - CONSTRUCTION/PROJECTS		933,599	1,150,000	1,150,000	-	0.0%		
745	EXPENSES Total		14,526,419	16,803,184	21,177,174	4,373,990	26.0%		
746									
747	Fund REVENUE Total: 6006 - Water Fund		32,203,041	14,289,931	14,028,541	(261,390)	-1.8%		
748	Fund EXPENSE Total: 6006 - Water Fund		14,526,419	16,803,184	21,177,174	4,373,990	26.0%		
749	Fund Total: 6006 - Water Fund		17,676,622	(2,513,253)	(7,148,633)	(4,635,380)	184.4%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
750	Fund: 6008 - Sewer Fund								
751	REVENUES					-	n/a		
752	Department: 0000 - REVENUES					-	n/a		
753	170 - Other income					-	n/a		
754	5930.001	GAIN/LOSS-SALE OF ASSETS	(17,074)	-	-	-	n/a		
755	5930.003	PHY INVENTORY GAIN/LOSS	95,863	-	-	-	n/a		
756	Account Classification Total: 170 - Other income		78,789	-	-	-	n/a		
757	160 - Use of money and property					-	n/a		
758	5610.001	INTEREST INCOME	61,262	-	61,262	61,262	n/a		
759	Account Classification Total: 160 - Use of money and property		61,262	-	61,262	61,262	n/a		
760	130 - Fees, charges and commissions					-	n/a		
761	5052.001	WASTEWATER PERMITS	32,450	22,203	32,450	10,247	46.2%	FY24 Actual	
762	5231.001	SEWER SALES-INSIDE-RESIDE	4,243,098	4,202,785	4,414,519	211,734	5.0%	Est. 2% YoY fm FY24 actual	
763	5231.002	SEWER SALES-INSIDE-COMM	2,340,401	2,369,120	2,434,954	65,834	2.8%	Est. 2% YoY fm FY24 actual	
764	5231.003	SEWER SALES-OUTSIDE-COMM	203,725	211,166	211,956	790	0.4%	Est. 2% YoY fm FY24 actual	
765	5231.004	SEWER SALES-OUTSIDE-RESID	51,218	55,827	53,288	(2,539)	-4.5%	Est. 2% YoY fm FY24 actual	
766	5231.005	SEWER SALES-OUTSIDE-BULK	11,004	11,902	11,449	(453)	-3.8%	Est. 2% YoY fm FY24 actual	
767	5231.007	SEWER SALES-INSTITUTIONAL	731,551	760,463	761,106	643	0.1%	Est. 2% YoY fm FY24 actual	
768	5232.001	INGLESIDE ADM FEE	9,397	9,605	9,397	(208)	-2.2%	FY24 Actual	
769	5242.002	SEWER TAP REVENUE	40,900	42,190	40,900	(1,290)	-3.1%	FY24 Actual	
770	5242.003	SEWER TIE-INS	13,800	21,184	13,800	(7,384)	-34.9%	FY24 Actual	
771	Account Classification Total: 130 - Fees, charges and commissions		7,677,545	7,706,445	7,983,819	277,374	3.6%		
772	180 - Transfers from other funds					-	n/a		
773	5910.004	TRANSFER IN-OPERATING FD	10,428,654	4,646,639	4,637,723	(8,916)	-0.2%	Trsf from Cap Inf Fund for Debt service. Sales Tax Bonds 2008, 2012A, 2013, 2017. \$4,401040 principal, \$236,683 interest.	
774	Account Classification Total: 180 - Transfers from other funds		10,428,654	4,646,639	4,637,723	(8,916)	-0.2%		
775	Department Total: 0000 - REVENUES		18,246,250	12,353,084	12,682,804	329,720	2.7%		
776	REVENUES Total		18,246,250	12,353,084	12,682,804	329,720	2.7%		
777	EXPENSES					-	n/a		
778	Department: 4000 - PUBLIC WORKS					-	n/a		
779	Division: 3075 - SANITARY SEWER					-	n/a		
780	10 - Salaries & Wage					-	n/a		
781	6110.001	SALARIES & WAGES -REGULAR	552,936	984,839	990,309	5,470	0.6%		
782	6110.002	SALARY & WAGES-TEMPORARY	531,803	-	-	-	n/a		
783	6110.003	SALARY & WAGES - OVERTIME	86,573	-	65,000	65,000	n/a		
784	6112.001	SICK TIME PAYMENTS	(9,826)	-	-	-	n/a		
785	6113.001	VACATION PAY	(8,778)	-	-	-	n/a		
786	Account Classification Total: 10 - Salaries & Wage		1,152,708	984,839	1,055,309	70,470	7.2%		
787	20 - Fringe Benefits					-	n/a		
788	6210.001	GROUP INSURANCE	68,390	128,551	122,584	(5,967)	-4.6%		
789	6212.001	GROUP TERM LIFE INSURANCE	708	1,311	1,311	-	0.0%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
790	6220.001	PAYROLL TAXES	9,490	14,281	14,360	79	0.6%		
791	6230.001	PENSION	(419,671)	290,528	277,287	(13,241)	-4.6%		
792	6240.001	EDUCATION & TRAINING	4,470	15,000	10,000	(5,000)	-33.3%		
793	6260.001	WORKMAN'S COMPENSATION	8,291	-	-	-	n/a		
794	6291.001	UNIFORMS	10,215	1,000	10,000	9,000	900.0%		
795	<i>Account Classification Total: 20 - Fringe Benefits</i>		(318,108)	450,671	435,542	(15,129)	-3.4%		
796	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
797	6311.001	BANK CHARGES	79	-	-	-	n/a		
798	6338.001	PRE-EMPLOYMENT COST	326	800	1,500	700	87.5%		
799	6339.001	SERVICE CHARGES	56,421	-	-	-	n/a		
800	6430.001	REPAIRS & MAINTENANCE	1,725,075	1,025,000	1,225,000	200,000	19.5%		
801	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,781,901	1,025,800	1,226,500	200,700	19.6%		
802	<i>35 - Supplies</i>					-	n/a		
803	6600.001	SUPPLIES	29,168	80,000	80,000	-	0.0%		
804	6621.001	UTILITIES	328,926	334,000	334,000	-	0.0%		
805	<i>Account Classification Total: 35 - Supplies</i>		358,094	414,000	414,000	-	0.0%		
806	<i>40 - Contracted Services</i>					-	n/a		
807	6440.001	LEASES AND RENTALS	(650)	42,000	65,000	23,000	54.8%		
808	6520.001	INSURANCE	1,159	-	-	-	n/a		
809	6530.001	COMMUNICATION	19,263	13,000	13,000	-	0.0%		
810	6580.001	TRAVEL	-	2,500	2,500	-	0.0%		
811	<i>Account Classification Total: 40 - Contracted Services</i>		19,772	57,500	80,500	23,000	40.0%		
812	<i>50 - Other Expenditures</i>					-	n/a		
813	6626.001	GAS, OIL, & OTHER VEH EXP	91,960	89,500	89,500	-	0.0%		
814	6910.001	ACCIDENTS	2,693	4,000	4,000	-	0.0%		
815	6910.002	REIMBURSEMENT OF ACCIDENTS	(1,830)	-	-	-	n/a		
816	6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000	-	0.0%		
817	6975.001	DEPRECIATION	5,071,884	4,974,798	5,071,884	97,086	2.0%		
818	6976.001	AMORTIZATION	51,337	-	-	-	n/a		
819	6977.001	BAD DEBT EXPENSE	222,915	150,000	150,000	-	0.0%		
820	<i>Account Classification Total: 50 - Other Expenditures</i>		5,788,960	5,568,298	5,665,384	97,086	1.7%		
821	<i>60 - Capital Outlay</i>					-	n/a		
822	6700.001	CAPITAL	-	651,995	651,995	-	0.0%		
823	<i>Account Classification Total: 60 - Capital Outlay</i>		-	651,995	651,995	-	0.0%		
824	<i>55 - Debt Service</i>					-	n/a		
825	6800.001	INTEREST EXPENSE	375,282	338,397	236,683	(101,714)	-30.1%	Sales Tax Bonds 2008, 2012A, 2013, 2017.	
826	<i>Account Classification Total: 55 - Debt Service</i>		375,282	338,397	236,683	(101,714)	-30.1%		
827	<i>70 - Transfers</i>					-	n/a		
828	6980.001	TRANSFER OUT	1,929,410	-	-	-	n/a		
829	<i>Account Classification Total: 70 - Transfers</i>		1,929,410	-	-	-	n/a		
830	Division Total: 3075 - SANITARY SEWER		11,088,018	9,491,500	9,765,913	274,413	2.9%		
831	Division: 3076 - WATER POLLUTION CONTROL					-	n/a		
832	<i>10 - Salaries & Wage</i>					-	n/a		
833	6110.001	SALARIES & WAGES -REGULAR	386,446	632,198	615,652	(16,546)	-2.6%		
834	6110.002	SALARY & WAGES-TEMPORARY	211,400	-	-	-	n/a		
835	6110.003	SALARY & WAGES - OVERTIME	45,121	80,000	80,000	-	0.0%		
836	6112.001	SICK TIME PAYMENTS	(11,848)	-	-	-	n/a		
837	6113.001	VACATION PAY	(22,375)	-	-	-	n/a		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
838	<i>Account Classification Total: 10 - Salaries & Wage</i>		608,744	712,198	695,652	(16,546)	-2.3%		
839	<i>20 - Fringe Benefits</i>					-	n/a		
840	6210.001	GROUP INSURANCE	55,881	89,502	83,994	(5,508)	-6.2%		
841	6212.001	GROUP TERM LIFE INSURANCE	422	699	656	(43)	-6.2%		
842	6220.001	PAYROLL TAXES	6,203	10,215	8,927	(1,288)	-12.6%		
843	6230.001	PENSION	111,715	181,513	172,383	(9,130)	-5.0%		
844	6240.001	EDUCATION & TRAINING	9,240	7,000	10,000	3,000	42.9%		
845	6260.001	WORKMAN'S COMPENSATION	35	-	-	-	n/a		
846	6291.001	UNIFORMS	5,867	6,500	7,000	500	7.7%		
847	<i>Account Classification Total: 20 - Fringe Benefits</i>		189,362	295,429	282,960	(12,469)	-4.2%		
848	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
849	6320.001	LEGAL & OTHER PROF	31,818	85,100	85,100	-	0.0%		
850	6320.002	MANAGEMENT SERVICES	312,000	-	-	-	n/a		
851	6338.001	PRE-EMPLOYMENT COST	-	520	520	-	0.0%		
852	6430.001	REPAIRS & MAINTENANCE	148,741	1,300,000	1,900,000	600,000	46.2%	These additional funds will help WPCC to better maintain our aging infrastructure.	
853	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		492,559	1,385,620	1,985,620	600,000	43.3%		
854	<i>35 - Supplies</i>					-	n/a		
855	6600.001	SUPPLIES	106,680	75,000	75,000	-	0.0%		
856	6600.011	SUPPLIES - CHEMICALS	131,724	290,000	340,000	50,000	17.2%	cost of chemicals have gone up	
857	6621.001	UTILITIES	503,404	600,000	600,000	-	0.0%		
858	<i>Account Classification Total: 35 - Supplies</i>		741,808	965,000	1,015,000	50,000	5.2%		
859	<i>40 - Contracted Services</i>					-	n/a		
860	6440.001	LEASES AND RENTALS	38,584	25,000	26,000	1,000	4.0%		
861	6530.001	COMMUNICATION	46,089	16,000	36,000	20,000	125.0%		
862	6540.001	ADVERTISING	603	1,000	1,000	-	0.0%		
863	6580.001	TRAVEL	1,956	4,000	4,000	-	0.0%		
864	<i>Account Classification Total: 40 - Contracted Services</i>		87,231	46,000	67,000	21,000	45.7%		
865	<i>50 - Other Expenditures</i>					-	n/a		
866	6422.001	LAND FARM OPERATIONS	161,051	260,000	300,000	40,000	15.4%	price of disposal increased year of year.	
867	6626.001	GAS, OIL, & OTHER VEH EXP	14,712	25,500	25,500	-	0.0%		
868	<i>Account Classification Total: 50 - Other Expenditures</i>		175,763	285,500	325,500	40,000	14.0%		
869	<i>60 - Capital Outlay</i>					-	n/a		
870	6700.001	CAPITAL	-	-	600,000	600,000	n/a	These Capital funds will help WPCC to complete some of the necessary improvements desperately needed to establish a more efficient facility.	
871	<i>Account Classification Total: 60 - Capital Outlay</i>		-	-	600,000	600,000	n/a		
872	Division Total: 3076 - WATER POLLUTION CONTROL		2,295,468	3,689,747	4,971,732	1,281,985	34.7%		
873	Division: 3077 - PRE-TREATMENT					-	n/a		
874	<i>10 - Salaries & Wage</i>					-	n/a		
875	6110.001	SALARIES & WAGES -REGULAR	126,900	190,259	190,859	600	0.3%		
876	6110.003	SALARY & WAGES - OVERTIME	9,500	2,000	2,000	-	0.0%		
877	6112.001	SICK TIME PAYMENTS	37,373	-	-	-	n/a		
878	6113.001	VACATION PAY	37,275	-	-	-	n/a		
879	<i>Account Classification Total: 10 - Salaries & Wage</i>		211,048	192,259	192,859	600	0.3%		
880	<i>20 - Fringe Benefits</i>					-	n/a		
881	6210.001	GROUP INSURANCE	15,863	18,008	18,010	2	0.0%		

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
882	6212.001	GROUP TERM LIFE INSURANCE	102	132	132	-	0.0%		
883	6220.001	PAYROLL TAXES	3,113	2,759	2,768	9	0.3%		
884	6230.001	PENSION	37,342	56,127	53,441	(2,686)	-4.8%		
885	6240.001	EDUCATION & TRAINING	702	1,500	1,000	(500)	-33.3%		
886	6291.001	UNIFORMS	632	900	400	(500)	-55.6%		
887	<i>Account Classification Total: 20 - Fringe Benefits</i>		57,753	79,426	75,751	(3,675)	-4.6%		
888	<i>30 - Purchased Professional and Technical Services</i>					-	n/a		
889	6320.001	LEGAL & OTHER PROF	3,495	4,000	4,000	-	0.0%		
890	6430.001	REPAIRS & MAINTENANCE	74,871	1,000	1,000	-	0.0%		
891	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		78,366	5,000	5,000	-	0.0%		
892	<i>35 - Supplies</i>					-	n/a		
893	6600.001	SUPPLIES	1,474	3,000	1,600	(1,400)	-46.7%		
894	<i>Account Classification Total: 35 - Supplies</i>		1,474	3,000	1,600	(1,400)	-46.7%		
895	<i>40 - Contracted Services</i>					-	n/a		
896	6440.001	LEASES AND RENTALS	6,896	8,600	7,000	(1,600)	-18.6%		
897	6530.001	COMMUNICATION	1,823	2,000	2,000	-	0.0%		
898	6580.001	TRAVEL	932	1,260	1,261	1	0.1%		
899	<i>Account Classification Total: 40 - Contracted Services</i>		9,651	11,860	10,261	(1,599)	-13.5%		
900	<i>50 - Other Expenditures</i>					-	n/a		
901	6626.001	GAS, OIL, & OTHER VEH EXP	1,248	2,500	1,400	(1,100)	-44.0%		
902	<i>Account Classification Total: 50 - Other Expenditures</i>		1,248	2,500	1,400	(1,100)	-44.0%		
903	<i>60 - Capital Outlay</i>					-	n/a		
904	6700.001	CAPITAL	12,092	-	-	-	n/a		
905	<i>Account Classification Total: 60 - Capital Outlay</i>		12,092	-	-	-	n/a		
906	Division Total: 3077 - PRE-TRETEMENT		371,632	294,045	286,871	(7,174)	-2.4%		
907	Department Total: 4000 - PUBLIC WORKS		13,755,118	13,475,292	15,024,516	1,549,224	11.5%		
908	Department: 7000 - CONSTRUCTION/PROJECTS					-	n/a		
909	<i>40 - Contracted Services</i>					-	n/a		
910	6450.001	CONSTRUCTION COST	-	500,000	500,000	-	0.0%		
911	<i>Account Classification Total: 40 - Contracted Services</i>		-	500,000	500,000	-	0.0%		
912	Department Total: 7000 - CONSTRUCTION/PROJECTS		-	500,000	500,000	-	0.0%		
913	EXPENSES Total		13,755,118	13,975,292	15,524,516	1,549,224	11.1%		
914									
915	Fund REVENUE Total: 6008 - Sewer Fund		18,246,250	12,353,084	12,682,804	329,720	2.7%		
916	Fund EXPENSE Total: 6008 - Sewer Fund		13,755,118	13,975,292	15,524,516	1,549,224	11.1%		
917	Fund Total: 6008 - Sewer Fund		4,491,133	(1,622,208)	(2,841,712)	(1,219,504)	75.2%		
918									
919	REVENUE GRAND Totals:		68,745,891	79,816,203	65,404,554	(14,411,649)	-18.1%		
920	EXPENSE GRAND Totals:		50,780,159	83,882,046	83,362,944	(519,102)	-0.6%		
921	Grand Totals:		17,965,732	(4,065,843)	(17,958,390)	(13,892,547)	341.7%		

INTERNAL SERVICE FUNDS

Fund Details
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EMPLOYEES' GROUP INSURANCE FUND

CENTRAL SHOP FUND



City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
	Fund: 7000 - Employees' Grp Insurance							
1								
2		REVENUES						
3		Department: 0000 - REVENUES						
4		<i>160 - Use of money and property</i>						
5	5610.001	INTEREST INCOME	73,678	2,500	40,000	37,500	1500.0%	
6		<i>Account Classification Total: 160 - Use of money and property</i>	73,678	2,500	40,000	37,500	1500.0%	
7		<i>130 - Fees, charges and commissions</i>						
8	5345.010	INSURANCE PREMIUMS	9,144,975	10,900,000	9,375,200	(1,524,800)	-14.0%	
9		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	9,144,975	10,900,000	9,375,200	(1,524,800)	-14.0%	
10		Department Total: 0000 - REVENUES	9,218,653	10,902,500	9,415,200	(1,487,300)	-13.6%	
11		REVENUES Total	9,218,653	10,902,500	9,415,200	(1,487,300)	-13.6%	
12		EXPENSES						
13		Department: 2500 - ADMINISTRATION						
14		<i>30 - Purchased Professional and Technical Services</i>						
15	6311.001	BANK CHARGES	143	-	-	-	n/a	
16	6350.001	BENEFITS PAID	9,239,834	9,930,000	9,880,000	(50,000)	-0.5%	
17	6350.002	REFUNDS OF CLAIMS PAID	(1,350,194)	(460,000)	(1,300,000)	(840,000)	182.6%	
18	6350.010	BENEFITS PAID - UHG	318,000	-	-	-	n/a	
19	6354.001	CLAIMS ADMINISTRATION	894,820	900,000	771,000	(129,000)	-14.3%	
20	6354.002	STOP-LOSS ADMINISTRATION	214,105	-	-	-	n/a	
21		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	9,316,708	10,370,000	9,351,000	(1,019,000)	-9.8%	
22		<i>50 - Other Expenditures</i>						
23	6976.001	AMORTIZATION	16,329	-	-	-	n/a	
24		<i>Account Classification Total: 50 - Other Expenditures</i>	16,329	-	-	-	n/a	
25		<i>55 - Debt Service</i>						
26	6800.001	INTEREST EXPENSE	515	-	-	-	n/a	
27		<i>Account Classification Total: 55 - Debt Service</i>	515	-	-	-	n/a	
28		Department Total: 2500 - ADMINISTRATION	9,333,552	10,370,000	9,351,000	(1,019,000)	-9.8%	
29		EXPENSES Total	9,333,552	10,370,000	9,351,000	(1,019,000)	-9.8%	
30								
31		Fund REVENUE Total: 7000 - Employees' Grp Insurance	9,218,653	10,902,500	9,415,200	(1,487,300)	-13.6%	
32		Fund EXPENSE Total: 7000 - Employees' Grp Insurance	9,333,552	10,370,000	9,351,000	(1,019,000)	-9.8%	
33		Fund Total: 7000 - Employees' Grp Insurance	(114,899)	532,500	64,200	(468,300)	-87.9%	
	Fund: 7002 - Central Shop							
34								
35		REVENUES						
36		Department: 0000 - REVENUES						

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments
37	170 - Other income							
38	5901.003	SALE OF SCRAP	1,254	5,000	5,000	-	0.0%	
39	5930.003	PHY INVENTORY GAIN/LOSS	(9,918)	-	-	-	n/a	
40	Account Classification Total: 170 - Other income		(8,664)	5,000	5,000	-	0.0%	
41	130 - Fees, charges and commissions							
42	5341.002	SHOP CHARGES	633,180	900,000	633,180	(266,820)	-29.6%	
43	Account Classification Total: 130 - Fees, charges and commissions		633,180	900,000	633,180	(266,820)	-29.6%	
44	180 - Transfers from other funds							
45	5910.001	TRANSFERS IN	466,339	537,415	684,228	146,813	27.3%	
46	Account Classification Total: 180 - Transfers from other funds		466,339	537,415	684,228	146,813	27.3%	
47	Department Total: 0000 - REVENUES		1,090,854	1,442,415	1,322,408	(120,007)	-8.3%	
48	REVENUES Total		1,090,854	1,442,415	1,322,408	(120,007)	-8.3%	
49	EXPENSES							
50	Department: 4000 - PUBLIC WORKS							
51	10 - Salaries & Wage							
52	6110.001	SALARIES & WAGES -REGULAR	270,806	633,059	633,059	-	0.0%	
53	6110.002	SALARY & WAGES-TEMPORARY	326,396	30,000	-	(30,000)	-100.0%	
54	6110.003	SALARY & WAGES - OVERTIME	11,943	30,000	25,000	(5,000)	-16.7%	
55	6113.001	VACATION PAY	1,575	-	-	-	n/a	
56	Account Classification Total: 10 - Salaries & Wage		610,721	693,059	658,059	(35,000)	-5.1%	
57	20 - Fringe Benefits							
58	6210.001	GROUP INSURANCE	22,585	41,424	41,391	(33)	-0.1%	
59	6212.001	GROUP TERM LIFE INSURANCE	319	787	787	-	0.0%	
60	6220.001	PAYROLL TAXES	4,022	10,273	10,273	-	0.0%	
61	6230.001	PENSION	79,445	181,552	172,321	(9,231)	-5.1%	
62	6260.001	WORKMAN'S COMPENSATION	1,610	-	-	-	n/a	
63	6291.001	UNIFORMS	-	8,550	4,000	(4,550)	-53.2%	
64	Account Classification Total: 20 - Fringe Benefits		107,980	242,586	228,772	(13,814)	-5.7%	
65	30 - Purchased Professional and Technical Services							
66	6430.001	REPAIRS & MAINTENANCE	4,325	4,000	4,000	-	0.0%	
67	Account Classification Total: 30 - Purchased Professional and Technical Services		4,325	4,000	4,000	-	0.0%	
68	35 - Supplies							
69	6050.001	COST OF SALES PARTS	319,165	400,000	320,000	(80,000)	-20.0%	
70	6600.001	SUPPLIES	3,359	15,000	5,000	(10,000)	-66.7%	
71	6621.001	UTILITIES	58,384	51,000	58,000	7,000	13.7%	
72	Account Classification Total: 35 - Supplies		380,907	466,000	383,000	(83,000)	-17.8%	
73	40 - Contracted Services							
74	6440.001	LEASES AND RENTALS	1,067	20,000	3,000	(17,000)	-85.0%	
75	6440.010	LEASES AND RENTALS - ENTERPRISE	-	-	33,807	33,807	n/a	
76	6530.001	COMMUNICATION	17,704	4,770	4,770	-	0.0%	
77	Account Classification Total: 40 - Contracted Services		18,771	24,770	41,577	16,807	67.9%	
78	50 - Other Expenditures							
79	6626.001	GAS, OIL, & OTHER VEH EXP	6,077	12,000	7,000	(5,000)	-41.7%	
80	6975.001	DEPRECIATION	85,156	-	-	-	n/a	
81	Account Classification Total: 50 - Other Expenditures		91,233	12,000	7,000	(5,000)	-41.7%	
82	55 - Debt Service							
83	6800.001	INTEREST EXPENSE	2,755	-	-	-	n/a	
84	Account Classification Total: 55 - Debt Service		2,755	-	-	-	n/a	
85	Department Total: 4000 - PUBLIC WORKS		1,216,692	1,442,415	1,322,408	(120,007)	-8.3%	

City of Monroe			Budget Worksheet Report						
Line	Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2026 Proposed	\$ Chg	% Chg	Mayor Comments	
86		EXPENSES Total	1,216,692	1,442,415	1,322,408	(120,007)	-8.3%		
88		Fund REVENUE Total: 7002 - Central Shop	1,090,854	1,442,415	1,322,408	(120,007)	-8.3%		
89		Fund EXPENSE Total: 7002 - Central Shop	1,216,692	1,442,415	1,322,408	(120,007)	-8.3%		
90		Fund Total: 7002 - Central Shop	(125,837)	-	-	-	n/a		

CAPITAL IMPROVEMENT PROGRAM



CITY OF MONROE, LOUISIANA

PROPOSED

**CAPITAL
IMPROVEMENT
PROGRAM**

**FISCAL YEAR
2026 – 2030**

Prepared by
Department of Administration
Department of Engineering

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer

Morgan McCallister, PE
City Engineer

Project Summary								
By Classification								
Classification	Project Count	Project Budget	Sum of FY 26	Sum of FY 27	Sum of FY 28	Sum of FY 29	Sum of FY 30	Sum of Annual O&M Cost
Bridge	1	\$ 920,000	\$ 15,000	\$ 15,000	\$ 445,000	\$ 445,000	\$ -	\$ 4,600
Community Centers	6	6,020,000	1,510,000	1,510,000	1,000,000	1,000,000	1,000,000	25,100
Drainage	11	83,016,188	14,347,808	28,366,004	27,175,947	5,614,413	3,333,333	358,081
Fiber	1	2,000,000	-	-	1,600,000	-	-	10,000
Fire and/or Police	1	27,096,058	-	-	1,000,000	6,774,015	6,774,015	-
Miscellaneous	2	24,960,280	2,730,140	2,730,140	9,500,000	9,500,000	-	124,801
Parks & Recreation	1	85,500	42,750	-	-	-	-	428
Sewer	11	44,790,761	7,768,998	9,557,343	8,648,316	10,837,588	7,978,515	184,061
Sidewalks	3	4,843,800	2,230,150	2,330,150	283,500	-	-	24,219
Street	12	247,312,376	7,245,327	16,552,293	48,566,293	51,287,705	41,667,335	282,339
Transit	1	7,275,619	750,000	2,887,809	2,887,809	-	-	36,378
Water	10	23,832,550	6,020,050	6,962,503	4,287,500	3,812,500	2,750,000	105,413
Facilities	1	1,233,500	-	483,500	750,000	-	-	12,335
Grand Total	61	\$ 473,386,632	42,660,223	\$ 71,394,742	\$ 106,144,365	\$ 89,271,220	\$ 63,503,197	\$ 1,167,755
By District								
District	Project Count	Project Budget	Sum of FY 26	Sum of FY 27	Sum of FY 28	Sum of FY 29	Sum of FY 30	Sum of Annual O&M Cost
1	1	\$ 85,500	\$ 42,750	\$ -	\$ -	\$ -	\$ -	\$ 428
2	1	95,000	95,000	-	-	-	-	475
3	7	194,232,049	3,907,642	16,111,432	41,346,690	26,285,258	26,285,258	184,176
4	8	63,590,776	14,966,096	16,099,596	18,899,534	9,500,000	-	324,121
5	4	8,457,347	1,016,250	1,254,137	744,137	2,721,412	2,721,412	15,073
1, 2, & 3	1	383,500	-	100,000	283,500	-	-	1,918
2 & 3	1	920,000	15,000	15,000	445,000	445,000	-	4,600
4 & 5	2	3,900,420	319,386	2,953,301	-	-	-	19,502
City Wide	36	201,722,039	22,298,098	34,861,276	44,425,504	50,319,551	34,496,528	617,462
Grand Total	61	\$ 473,386,632	\$ 42,660,223	\$ 71,394,742	\$ 106,144,365	\$ 89,271,220	\$ 63,503,197	\$ 1,167,755

Funding Source Summary	
Funding Source	Amount
DOTD	\$ 157,396,756
Capital Outlay	88,735,536
CIT	72,094,987
Sewer Dept.	36,290,761
Water Dept.	20,663,800
LWI	19,374,201
Road Swap	12,659,807
DEDD	11,976,372
Statewide Flood Control	9,200,981
BUILD	8,333,334
EPA-STAG	4,500,000
FTA	4,184,845
DRA	3,850,000
CDBG-MIT (Non-Fed Match)	2,698,075
TAP	2,520,937
OCD	1,332,200
SRTPP	760,000
CDBG-MIT (Round 1)	500,000
National Park Service Save America's Treasures	483,500
Federal Aid Off System	345,000
Highway Bridge Program	345,000
Urban Systems	268,000
HMGP	50,185
Harvey	13,396
Grand Total	\$ 458,577,672

Project Number - Project Title	Brief Project Description	Classification	District	Project Budget Final	Funding Source										Expenditures					Est. year of completion	Annual O&M Cost
					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30		
18DRG003 - Oregon Trail Protective Levee	This project will construct approximately 3000 ft of protective levee/floodwall to an elevation of 70' along Nutland Road, which is approximately 3'-4' above natural grade. The protective levee will protect the East Parkview Subdivision which is also known as the Oregon Trail neighborhood. The Oregon Trail neighborhood completely flooded during the March of 2016 floods with 2'-3' of water.	Drainage	5	\$ 1,588,274	CIT	\$ 502,333	HMGP	\$ 50,185	OCD	\$ 1,332,200	NA	\$ -	NA	\$ -	\$ 100,000	\$ 744,137	\$ 744,137	\$ -	\$ -	FY 28	\$ 7,941
19DRG001 - Calypso Pump Station Rehabilitation	Calypso Pump Station Rehabilitation project is intended to upgrade or relocate the existing pump station to BUILD the floor elevation and make other improvements necessary for the facility to meet applicable federal guidelines for the certification of levees. In addition to the structural improvements and repairs, the project will refurbish the pumps and control systems and add an emergency generator.	Drainage	4	16,341,629	CIT	450,000	Capital Outlay	1,800,000	EPA-STAG	4,500,000	NA	-	NA	-	5,372,209	5,372,209	5,372,209	-	-	FY 28	81,708
19DRG006 - West Parkview Drainage Improvements	This project will decrease the amount of rainfall runoff in the West Parkview region of Monroe, Louisiana, and redirect it to Young's Bayou. The project consists of constructing a storm sewer system that will collect and direct rainfall stormwater into Young's Bayou.	Drainage	4 & 5	3,652,120	CIT	390,473	LWI	2,829,151	NA	-	NA	-	NA	-	195,236	2,829,151	-	-	-	FY 27	18,261
21ENG010 - Marina	The project is a transient marina on the Ouachita River at the City's RiverMarket site. The marina will consist of floating finger piers (slips), main piers, fuel dock, and small floating convenience store and restrooms. The floating system will be connect to the walk at the RiverMarket north of the boardwalk structure through an existing opening in the flood wall. The connection will be part fixed ramp system and 3 gangways to accommodate access in flood periods up to a Moderate Flood designation	Miscellaneous	4	4,960,280	DEDD	4,960,280	NA	-	NA	-	NA	-	NA	-	2,480,140	2,480,140	-	-	-	FY 27	24,801
22WTR002 - River Pump Station WTP	Three vertical turbine pumps will be replaced at the River Pump Station to increase the current capacity of the station from 13.4 million gallons per day (MGD) to 18 MGD and will include motors with variable frequency drives. The aging pump station will also receive new electrical gear and HVAC improvements to provide adequate cooling for the new equipment.	Water	City Wide	4,200,000	Water Dept.	1,031,250	Capital Outlay	3,168,750	DRA	3,850,000	NA	-	NA	-	-	2,100,000	2,100,000	-	-	FY 28	21,000

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
23DRG001 - Youngs Bayou Retention Phase 2	This project will construct an approximately 58 acre detention pond adjacent to Youngs Bayou. Excavation from the project will be placed adjacent to the project over an abandoned landfill. This project has already received funding from the LADOTD Statewide Flood Control program for construction. Flood modeling undertaken for the Statewide Flood Control program indicates that the detention pond will reduce peak flood water by approximately 2' in the project area based on the project's design flood.	Drainage	3	9,968,770	CIT	1,700,000	Statewide Flood Control	5,100,000	LWI	2,680,050	NA	-	NA	-	-	4,984,385	4,984,385	-	-	-	FY 28	49,844
23DRG002 - Georgia Street Pump Station	The Georgia St. - Winnsboro Road Area of Monroe is a low-lying residential area where rainfall-runoff from surrounding areas collects. The area has a watershed of 285.6 acres. The rainfall-runoff gravity flows out of the area through the Swayze School Canal (a drainage ditch), but this ditch is inadequate during larger flood events, and flood waters rise to 1'-2' above existing ground in the area during large flood events.	Drainage	4	9,831,975	CIT	1,721,428	Capital Outlay	2,175,000	Statewide Flood Control	4,100,981	CDBG-MIT (Non-Fed Match)	2,698,075	CDBG-MIT (Round 1)	500,000	3,277,325	3,277,325	3,277,325	-	-	-	FY 28	49,160
23DRG004 - Young's Bayou Channel Enhancement	The Young's Bayou Enhancement of Channel Capacity Project involves the evaluation and improvements to the Young's Bayou drainage basin comprised of five tributaries which drain the northern portion of the City of Monroe into a single channel that moves southeasterly through the southern portion of the city. (approx. 1.5 miles City & approx. 4.5 miles Parish)	Drainage	City Wide	11,400,000	CIT	2,850,000	Capital Outlay	11,400,000	NA	-	NA	-	NA	400,000	1,000,000	3,333,333	3,333,333	3,333,333	3,333,333	FY 30	-	
23DRG005 - Cleaning, Inspection, & Engineering Evaluation of Storm Drainage	Atakapa will clean, inspect, and provide engineering evaluation of the City's stormwater drainage system and Sanitary Sewer infrastructure. Allworld will manage all field data generated by the Atakapa Crews and will create an interactive on-line database to keep the City and citizens up to date on where the program efforts stand at all times.	Drainage	City Wide	11,410,920	CIT	11,410,920	NA	-	NA	-	NA	-	NA	2,263,800	2,269,560	2,275,320	2,281,080	-	-	FY 29	57,055	
23DRG007 - Booker T. Washington Stormwater System Evaluation & Upgrades	The proposed project will evaluate the stormwater system capacity, operation and structural integrity for the system directly affecting the service area of the Booker T Washington subdivision, including the Airport Canal, with a focus on reduction of flooding risks and embankment destabilization issues within said canal bordered northerly by Union Pacific Railroad.	Drainage	3	4,787,500	CIT	757,500	Capital Outlay	4,030,000	NA	-	NA	-	NA	1,594,238	1,594,238	1,594,238	-	-	-	FY 28	23,938	

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30		
23DRG010 - Monroe Regional Airport Offsite Drainage Improvements	The Monroe Regional Airport (MLU) services Northeast Louisiana and a multi-state region. It's an important asset for the City of Monroe and the rural towns and villages. The frequency of storm water runoff encroaching upon the airport runways is a continual problem. During the 2016 flood event, MLU closed temporarily due to runway flooding. It is imperative the MLU remain operational without interruption. Approximate 30,000 LF of canal rehab (+/-5.7 miles)	Drainage	3	13,190,000	LWI	13,190,000	NA	-	NA	-	NA	-	NA	-	1,000,000	5,595,000	5,595,000	-	-	FY 28	65,950
23ENG001 - US 165 Business Connector (Zoo Entrance)	The US 165 Connector will connect US Highway 165 Bypass with US Highway 165 Business (Jackson Street). The roadway will begin at the intersection of US Highway 165 Bypass and Tichelli Road, follow Tichelli Road west, cross to Standifer Street and follow it to US Highway 165 Business. Phase I of the project will end approximately 0.8 miles from US 165 Bypass.	Street	5	5,442,823	CIT	5,442,823	Capital Outlay	2,550,000	NA	-	NA	-	NA	-	-	-	-	2,721,412	2,721,412	FY 30	-
23ENG004 - Monroe Transit Terminal	The City of Monroe Transit System needs to construct a new transit terminal to replace an obsolete bus station. The new facility will combine a transit hub with a community-serving flex space. The transit hub will replace the existing bus station function, providing enhanced amenities and multi-modal connections to transit riders. The new facility will have multi-modal connectivity with direct access for bicycle and pedestrian facilities and close proximity to possible passenger rail line. The facility will be used as a transfer point for passengers of the Monroe Transit Bus Terminal. It will also be used as a terminal for Greyhound Bus Lines. In addition, it will be used by Louisiana Transit, an adjacent rural agency, for drop off and pick up of passengers.	Transit	3	7,275,619	FTA	4,184,845	NA	-	NA	-	NA	-	NA	750,000	2,887,809	2,887,809	-	-	FY 28	36,378	
23ENG005 - Kansas Ln. & Central Ave. - Signal Mast Arm Installations	The purpose of this project is to replace the existing fixed time, suspended box, span wire traffic signal with a semi-actuated traffic signal mounted on mast arms. The traffic signal timing and phasing will be as recommended by the City of Monroe Traffic Engineering Division and will include flashing yellow arrows for permitted left turn phasing and video detection for actuated phases.	Street	3	313,405	CIT	313,405	NA	-	NA	-	NA	-	NA	313,405	-	-	-	-	FY 26	1,567	

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
23ENG013 - Monroe Police & Fire Joint Readiness Training	The City of Monroe has set its sights on establishing a premier joint training facility for the City of Monroe Fire and Police Departments. In conjunction with the United States Army Reserves kind donation of its vacant facilities on Operations Road for the Police Department, and the requirement by the Federal Aviation Administration for the existing Monroe Fire Station No. 7 to be vacated – the City has begun plans to fill a void in training not only for the men and women associated with both the Monroe Fire and Police Departments (MFD, MPD), but also training other specialized teams from across Louisiana, as well as some of our neighboring states. The MFD provides training for City personnel and other City's, Parish's, and County's teams in the areas of Vehicle Extrication (using the "jaws of life"), High-Angle Rope Rescue, Trench Rescue, Hazardous Materials Technician-Level Training, Building Collapse, as well as Urban Search and Rescue (USAR). The City of Monroe's USAR Team has had the honor and task to	Fire and/or Police	City Wide	27,096,058	CIT	6,774,015	Capital Outlay	20,322,044	NA	-	NA	-	NA	-	-	-	1,000,000	6,774,015	6,774,015	-	>FY 30	-
23ENG014 - Passenger Rail Terminal	The Monroe City Passenger Rail Terminal Project is an opportunity to construct a new rail transit terminal, which will create a key stop along what is currently the Canadian Pacific Kansas City (CPKC) rail line connecting metropolitan areas between Dallas, Texas and Atlanta, Georgia. At the proposed location bordered by N. 3rd Street, N. 4th Street and Desiard Street, this project will provide a modern and easily accessible passenger terminal with sufficient site parking and site amenities.	Miscellaneous	4	20,000,000	CIT	2,083,333	BUILD	8,333,334	NA	-	NA	-	NA	-	250,000	250,000	9,500,000	9,500,000	-	FY 29	100,000	
23SEW006 - Texas Standifer Trunkline Repairs Phase 2	This project continues cleaning of up to 6,500 linear feet of gravity & CCTV. CIPP lining and rehabilitation, and site restoration together with incidental and ancillary work.	Sewer	City Wide	8,500,000	CIT	2,678,489	Capital Outlay	5,821,511	NA	-	NA	-	NA	-	-	2,833,333	2,833,333	2,833,333	-	FY 29	42,500	
23STR007 - Texas Ave. @ S. 8th St. Improvements	Widen the intersection of Texas Avenue and South 8th Street per Traffic Study. Includes utility relocations and drainage infrastructure work.	Street	4 & 5	248,300	CIT	248,300	NA	-	NA	-	NA	-	NA	-	124,150	124,150	-	-	-	FY 27	1,242	

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
23STR008 - Desiard St. Improvements (S. Grand St. to N. 6th St.)	Envisioned project scope includes green infrastructure drainage improvements, street island bulb-outs with landscape plantings for on-street parallel parking, pedestrian scale furnishings and lighting, milling and new asphalt overlay, enhanced sidewalk widths with decorative pavers, and improved street intersection crosswalks for safe pedestrian connectivity.	Street	4	7,016,092	DEDD	7,016,092	NA	-	NA	-	NA	-	NA	-	1,807,772	1,807,772	-	-	-	-	FY 27	35,080
23WTR002 - Bayou Pump Station Access Facility	The existing facility is what the Water Treatment Plant personnel utilize to store the boat which is needed to access the Bayou Pump Station (Levee Drive) to disperse chemicals around the pump station, which directly provides the water supply for the treatment plant. The existing facility is very dilapidated, unsafe, and on the brink of collapsing. A new facility is needed for safety and continued operation of the Bayou Pump Station (Levee Drive).	Water	City Wide	266,200	Water Dept.	266,200	NA	-	NA	-	NA	-	NA	-	266,200	3	-	-	-	-	FY 27	1,331
23WTR003 - Millhaven Rd. to Louberta St. - Water Distribution Improvements	The current water distribution main line located between Louberta Street and Millhaven Road is in need of replacement. The existing line is a 20" water line and is proposed to be replaced with a new 24" HDPE water line. The existing line has had multiple ruptures over the past few years which have required costly emergency repairs. This stretch of water main is one of the main distribution points for the City of Monroe Water Distribution System as multiple water mains branch off of this main line. By replacing the existing line with a new 24" HDPE line and re-routing the water main through Laymen Drive, the new route will stay away from the receding banks of Young's Bayou. The new line will also be fusion welded, which will reduce the amount of joints in the water main. The proposed work will tie-in at the north side of Louberta Street and extend south along Laymen Drive and tie-in north of the Railroad tracks along Millhaven Road.	Water	3	1,300,000	Water Dept.	1,300,000	NA	-	NA	-	NA	-	NA	-	250,000	1,050,000	-	-	-	-	FY 27	6,500

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
23WTR004 - Bayou Pump Station Improvements (Levee Dr.)	The existing levee located at the Bayou Pump Station has multiple washouts from erosion. The drainage from Levee Drive is intended to drain towards an existing drain flume located at the entrance to the Pump Station and discharge down the existing levee. Levee Drive has multiple outlets located at the edge of the road that are not draining as intended and causing the surface runoff to pool at the entrance to the Pump Station and discharge down the existing levee. The surface runoff has caused multiple washouts in the slope of the levee and if the washouts continue to go untreated, it could compromise the integrity of the existing levee. The proposed project would consist of flowable filling all of the washouts in the vicinity of the Pump Station and constructing a new drainage flume that discharges directly into the Bayou. The new drainage flume would be intended to catch most of the surface runoff from Levee Drive to prevent the drainage from discharging across the	Water	City Wide	97,600	Water Dept.	97,600	NA	-	NA	-	NA	-	NA	-	97,600	-	-	-	-	-	FY 26	488
23WTR008 - Pine St Pump Gates Improvements	The existing Pine Street Flood Control Structure is in need of replacement of the two (2) existing sluice gates. One of the existing sluice gates has become inoperable because of a broken stem and stem collar. The existing level control devices have also become inoperable. These gate level control devices show the operator how much the gate is open or closed. The electrical system within the existing Limitorque operator has also become inoperable. The buttons used to lower and BUILD the existing gates do not work and other means are being used to operate the gate when the gate was functioning properly. The project would consist of replacing the entire sluice gate system or repairing all broken items if the items are interchangeable. This would include replacing the motor, Limitorque control panel, existing stems, and stem guides. The existing sluice gate would also be inspected for damage and replaced if damaged or if the new sluice gate system would not be compatible with the existing gate.	Drainage	4	750,000	CIT	75,000	LWI	675,000	NA	-	NA	-	NA	-	50,000	700,000	-	-	-	-	FY 27	3,750
24DRG001 - Gouville Drainage Improvements	Cross drain repair and ditch cleaning/grading.	Drainage	2	95,000	CIT	95,000	NA	-	NA	-	NA	-	NA	-	95,000	-	-	-	-	-	FY 26	475

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30				
24ENG002 - Forsythe Boat Ramp Pavilion	Construction of a covered pavilion (approximately 20'x20') near the northwest corner of the existing Forsythe Park Boat Launch area. This structure will be built on the downhill sloped area towards the Ouachita River, while maintaining the floor at the relative elevation of the parking lot. Stair access will be provided to the west to access the lower road around the parking lot.	Parks & Recreation	1	85,500	CIT	72,104	Harvey	13,396	NA	-	NA	-	NA	-	42,750	-	-	-	-	-	FY 26	428	
24ENG008 - BJ Washington Community Center (Roadway, Drainage, & Lighting)	The City of Monroe has invested \$150K to develop a City-wide Community Center Vision Plan, which includes the BJ Washington Community Center. The plan was developed through strong collaboration with the community, elected officials, and experienced design professionals. More information can be found at https://monroe.city/rec/ . The City of Monroe would like to take steps to act on that plan for the BJ Washington Community Center by making critical roadway, drainage, and lighting improvements that will benefit the center, Madison James Foster Elementary School, Robinson Place Park, and numerous programs associated with the school, park, City of Monroe, and other city partners.	Community Centers	5	1,020,000	CIT	255,000	Capital Outlay	765,000	NA	-	NA	-	NA	-	510,000	510,000	-	-	-	-	-	FY 27	5,100
24ENG009 - AT&T Fiber Installation (City Wide)	Recognizing the critical importance of internet connectivity for education, healthcare, and economic growth, the city has been actively working for the past two years to identify partnerships to enhance its broadband infrastructure. And, in July, the Monroe City Council unanimously endorsed the first public-private partnership with AT&T to bring fiber access city-wide over the next three years. AT&T responded to the City of Monroe's RFP to develop a comprehensive broadband network. Extensive community engagement efforts revealed strong demand for improved internet speed and connectivity, detailed at monroe.city/connect-monroe . The proposed three-year plan includes a rolling timeline, allowing residents and businesses to access services as areas are completed, ensuring timely benefits from the new network.	Fiber	City Wide	2,000,000	CIT	2,000,000	NA	-	NA	-	NA	-	NA	-	-	-	1,600,000	-	-	-	-	FY 28	10,000

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
24WTR002 - Sunset Dr. Water Distribution Improvements	The current water distribution line located on Sunset Drive is in need of replacement. The existing line is a 2-1/4" water line and is proposed to be replaced with a new 6" PVC water line. By replacing the existing line with a new 6" line, it will give the residents along Sunset Drive more capacity and allow the City to place fire hydrants along Sunset Drive as needed and to provide adequate fire protection for the residents of this area. The existing line is constantly causing problems due to leaks and is below the minimum size needed to place any fire protection along the street. The proposed work will tie-in at the Parkview intersection and extend down Sunset Drive and tie-in to the intersection of Crescent Drive.	Water	5	406,250	Water Dept.	406,250	NA	-	NA	-	NA	-	NA	-	406,250	-	-	-	-	-	FY 26	2,031
H.007289 - Kansas Ln Ext (US 80-Bon Aire) Phase 2	The Kansas Lane Extension is part of a five-segment loop connecting the northern and eastern areas of Monroe with Interstate 20 (I-20) around the eastern side of the City of Monroe. Phase I will build new roadway from Forsythe Bypass to Old Sterlington Road. Phase II will build new roadway from U. S. 80 to the northside of Bon Aire Drive. Phase III will build a new bridge connecting Phase I & II through the wetlands.	Street	City Wide	28,890,000	CIT	-	Capital Outlay	13,698,232	Road Swap	12,659,807	NA	-	NA	-	-	9,620,370	9,620,370	9,620,370	-	-	FY 29	144,450
H.007289 - Kansas Ln Ext (Bon Aire-Old Sterl.) Phase 3	The Kansas Lane Extension is part of a five-segment loop connecting the northern and eastern areas of Monroe with Interstate 20 (I-20) around the eastern side of the City of Monroe. Phase I will build new roadway from Forsythe Bypass to Old Sterlington Road. Phase II will build new roadway from U. S. 80 to the northside of Bon Aire Drive. Phase III will build a new bridge connecting Phase I & II through the wetlands.	Street	City Wide	23,005,000	CIT	-	Capital Outlay	23,005,000	NA	-	NA	-	NA	-	-	-	7,660,665	7,660,665	7,660,665	-	>FY 30	-
H.007300 - Kansas Lane - Garrett Rd Connector & I-20 Improvements	The Kansas Lane - Garrett Road Connector and I-20 Improvements project is apart of the five-segment loop which will link Kansas Lane to I-20 at the Garrett Road Interchange adjacent to Pecanland Mall. This project includes the design and construction of a new four-lane at-grade connector between Kansas Lane and Garrett Road at LA Highway 594 (Milithaven Road), a new overpass over the Kansas City Southern Railroad and the widening of Garrett Road and an additional overpass over I-20.	Street	3	157,396,756	DOTD	157,396,756	NA	-	NA	-	NA	-	NA	-	-	-	26,285,258	26,285,258	26,285,258	-	>FY 30	-

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30				
H.007530 - Jackson Street Corridor Enhancement Route US 165 Business	This project is designed to develop a safe, attractive atmosphere along an eighteen-block corridor of Jackson Street. The project involves installation/replacement of sidewalk and handicap ramps to achieve ADA compliance from DeSiard Street to Plum Street on both sides of Jackson. Also included with these sidewalks are pedestrian lighting. Approximately 200 new pedestrian light poles will be installed.	Sidewalks	4	3,457,300	CIT	936,363	TAP	2,520,937	NA	-	NA	-	NA	-	1,728,650	1,728,650	-	-	-	-	FY 27	17,287	
H.013122 - Pine St. & Harrison-Collier Bridges	This is an Off-System Bridge Program project that is replacing two existing bridges. The bridge on Pine Street near North 14th Street is being replaced with 2-10'x7' RCBS. The bridge at the intersection of Harrison Street and Collier Street is being replaced with 2-8'x4' RCBS.	Bridge	2 & 3	920,000	CIT	230,000	Federal Aid Off System	345,000	Highway Bridge Program	345,000	NA	-	NA	-	15,000	15,000	445,000	445,000	-	-	FY 29	4,600	
H.015024 - N. 18th St. Pedestrian Improvements	Construct a new pedestrian crossing at the intersection of N. 18th Street and McKeen Place that will include curb ramps, striping, signal modification and sidewalks and 2) construct new ADA compliant sidewalk along the west side of N. 18th Street from McKeen Place to Tower Drive, in Monroe, Ouachita Parish, Louisiana.	Sidewalks	1, 2, & 3	383,500	CIT	115,500	Urban Systems	268,000	NA	-	NA	-	NA	-	-	100,000	283,500	-	-	FY 28	1,918		
H.015200 - East St & Parkview Dr Area Sidewalks	Sidewalk improvements that will improve safety for pedestrians walking between Wossman High School and MLK Jr. Middle School from having to walk along street shoulders and in bus lanes.	Sidewalks	City Wide	1,003,000	CIT	243,000	SRTPP	760,000	NA	-	NA	-	NA	-	501,500	501,500	-	-	-	-	FY 27	5,015	
23ENG006 - G.B. Cooley House Rehabilitation	The historic residence located at 1011 South Grand Street, known as the G.B. Cooley house, was originally designed by Water Burley Griffin in 1908 and constructed in 1926. The Cooley house is the only Prairie style house in Louisiana and Griffin's only house constructed in the south. The building includes fourteen primary rooms with a two-story main living room anchored along a single linear axis point. An accessory structure also of the Prairie style functions as a garage. The renovation will update the interior of the historic house to function as a historic house museum that also offers short-term rental and residence. The finished program will include four bedrooms, four bathrooms, a downstairs kitchen, a dining room, a living room, and a sunroom. The project will consist of selection demolition, interior construction and restoration.	Facilities	4	1,233,500	CIT	750,000	National Park Service Save Americas Treasures	483,500	NA	-	NA	-	NA	-	-	483,500	750,000	-	-	-	-	FY 28	12,335
Community Centers FY26	Various programmed improvements per COM's Recreation Master Plan. See www.ouroe.city	Community Centers	City Wide	1,000,000	CIT	1,000,000	NA	-	NA	-	NA	-	NA	-	1,000,000	-	-	-	-	-	-	FY 26	5,000

Project Number - Project Title	Brief Project Description	Classification	District	Project Budget Final	Funding Source										Expenditures					Est. year of completion	Annual O&M Cost	
					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30			
Community Centers FY27	Various programmed improvements per COM's Recreation Master Plan. See www.oneroe.city	Community Centers	City Wide	1,000,000	CIT	1,000,000	NA	-	NA	-	NA	-	NA	-	-	1,000,000	-	-	-	-	FY 27	5,000
Community Centers FY28	Various programmed improvements per COM's Recreation Master Plan. See www.oneroe.city	Community Centers	City Wide	1,000,000	CIT	1,000,000	NA	-	NA	-	NA	-	NA	-	-	-	1,000,000	-	-	-	FY 28	5,000
Community Centers FY29	Various programmed improvements per COM's Recreation Master Plan. See www.oneroe.city	Community Centers	City Wide	1,000,000	CIT	1,000,000	NA	-	NA	-	NA	-	NA	-	-	-	-	1,000,000	-	-	FY 29	5,000
Community Centers FY30	Various programmed improvements per COM's Recreation Master Plan. See www.oneroe.city	Community Centers	City Wide	1,000,000	CIT	1,000,000	NA	-	NA	-	NA	-	NA	-	-	-	-	-	1,000,000	-	FY 30	-
Sewer FY26 (WPCC)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	5,063,175	Sewer Dept.	5,063,175	NA	-	NA	-	NA	-	NA	-	5,063,175	-	-	-	-	-	FY 26	25,316
Sewer FY27 (WPCC)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	4,018,187	Sewer Dept.	4,018,187	NA	-	NA	-	NA	-	NA	-	-	4,018,187	-	-	-	-	FY 27	20,091
Sewer FY28 (WPCC)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	3,109,160	Sewer Dept.	3,109,160	NA	-	NA	-	NA	-	NA	-	-	-	3,109,160	-	-	-	FY 28	15,546
Sewer FY29 (WPCC)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	5,298,432	Sewer Dept.	5,298,432	NA	-	NA	-	NA	-	NA	-	-	-	-	5,298,432	-	-	FY 29	26,492
Sewer FY30 (WPCC)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	5,272,692	Sewer Dept.	5,272,692	NA	-	NA	-	NA	-	NA	-	-	-	-	-	-	5,272,692	FY 30	-
Sewer FY26 (Collection & Transmission)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	2,705,823	Sewer Dept.	2,705,823	NA	-	NA	-	NA	-	NA	-	2,705,823	-	-	-	-	-	FY 26	13,529
Sewer FY27 (Collection & Transmission)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	2,705,823	Sewer Dept.	2,705,823	NA	-	NA	-	NA	-	NA	-	-	2,705,823	-	-	-	-	FY 27	13,529
Sewer FY28 (Collection & Transmission)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	2,705,823	Sewer Dept.	2,705,823	NA	-	NA	-	NA	-	NA	-	-	-	2,705,823	-	-	-	FY 28	13,529
Sewer FY29 (Collection & Transmission)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	2,705,823	Sewer Dept.	2,705,823	NA	-	NA	-	NA	-	NA	-	-	-	-	2,705,823	-	-	FY 29	13,529
Sewer FY30 (Collection & Transmission)	Various programmed improvements per COM's Sewer Capital Plan	Sewer	City Wide	2,705,823	Sewer Dept.	2,705,823	NA	-	NA	-	NA	-	NA	-	-	-	-	-	-	2,705,823	FY 30	-
Streets Package FY26	Various roadway projects per the COM's Street Improvements Program	Street	City Wide	5,000,000	CIT	5,000,000	NA	-	NA	-	NA	-	NA	-	5,000,000	-	-	-	-	-	FY 26	25,000
Streets Package FY27	Various roadway projects per the COM's Street Improvements Program	Street	City Wide	5,000,000	CIT	5,000,000	NA	-	NA	-	NA	-	NA	-	-	5,000,000	-	-	-	-	FY 27	25,000
Streets Package FY28	Various roadway projects per the COM's Street Improvements Program	Street	City Wide	5,000,000	CIT	5,000,000	NA	-	NA	-	NA	-	NA	-	-	-	5,000,000	-	-	-	FY 28	25,000
Streets Package FY29	Various roadway projects per the COM's Street Improvements Program	Street	City Wide	5,000,000	CIT	5,000,000	NA	-	NA	-	NA	-	NA	-	-	-	-	5,000,000	-	-	FY 29	25,000
Streets Package FY30	Various roadway projects per the COM's Street Improvements Program	Street	City Wide	5,000,000	CIT	5,000,000	NA	-	NA	-	NA	-	NA	-	-	-	-	-	-	5,000,000	FY 30	-
Water FY26 (Distribution & Transmission)	Various programmed improvements per COM's Water Capital Plan	Water	City Wide	5,000,000	Water Dept.	5,000,000	NA	-	NA	-	NA	-	NA	-	5,000,000	-	-	-	-	-	FY 26	25,000

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					Source1	Amt1	Source2	Amt2	Source3	Amt3	Source4	Amt4	Source5	Amt5	FY 26	FY 27	FY 28	FY 29	FY 30					
Water FY27 (Distribution & Transmission)	Various programmed improvements per COM's Water Capital Plan	Water	City Wide	3,812,500	Water Dept.	3,812,500	NA	-	NA	-	NA	-	NA	-	-	-	3,812,500	-	-	-	-	-	FY 27	19,063
Water FY28 (Distribution & Transmission)	Various programmed improvements per COM's Water Capital Plan	Water	City Wide	2,187,500	Water Dept.	2,187,500	NA	-	NA	-	NA	-	NA	-	-	-	2,187,500	-	-	-	-	-	FY 28	10,938
Water FY29 (Distribution & Transmission)	Various programmed improvements per COM's Water Capital Plan	Water	City Wide	3,812,500	Water Dept.	3,812,500	NA	-	NA	-	NA	-	NA	-	-	-	-	-	3,812,500	-	-	-	FY 29	19,063
Water FY30 (Distribution & Transmission)	Various programmed improvements per COM's Water Capital Plan	Water	City Wide	2,750,000	Water Dept.	2,750,000	NA	-	NA	-	NA	-	NA	-	-	-	-	-	-	-	2,750,000	-	FY 30	-
				Total		\$ 473,386,632		\$ 315,797,520		\$ 110,114,038		\$ 29,468,038		\$ 2,698,075		\$ 500,000	\$ 42,660,223	\$ 71,394,742	\$ 106,144,365	\$ 89,271,220	\$ 63,503,197			\$ 1,167,755