



**Annual Budget  
Fiscal Year 2025 - 2026**





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# CITY OF MONROE

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June 10, 2025

Dear Honorable Mayor and City Council:

This letter hereby transmits the proposed budget for the fiscal year ending **2026** to the Mayor and City Council of the City of Monroe.

## Strengthening Core Services

The City of Monroe has experienced an estimated 25% increase in population during the last five years. This budget recognizes this growth and is developed with the intention of continuing high quality base services and addressing future demands. This budget is a testament to our City's dedication to responsible growth and providing excellent service. It is a product of careful consideration and alignment with our City's needs. As the only full-service City in Union County, it stands alone with the planning and investment in infrastructure made in the past and now and is necessary to meet future residential and industrial development. Ready and able to meet these needs, Monroe is in an excellent position to grow its economy and improve the quality of life available to its residents. The strategic decisions and plans made now will build a strong foundation for the City's future.

## Public Safety

The primary focus continues strengthening core services that protect our citizens and keep our community safe. The Monroe Police Department exemplifies dedication, integrity, and community partnership in every aspect of its service. The Department works tirelessly to build trust, prevent crime, and foster a sense of security for all Monroe residents as they set a high standard for excellence in law enforcement.

The Fiscal Year 2026 budget continues to make significant investments in Public Safety personnel and equipment. The Police Department saw a mid-year investment in wages in Fiscal Year 2025 that is fully budgeted in Fiscal Year 2026. This increase has allowed for career growth and the ability to operate at a high service level, which is evidenced by a low turnover rate and the Department's accreditation by the Commission on Accreditation for Law Enforcement Agencies (CALEA). This budget includes two administrative positions and provides funding for training, upgraded body protection, new vehicles, new weapons and in-car cameras that enable officers to react instantly to a major event or any issues of general concern. The Police Department maintains a high rate of solving major crimes, which is a credit to the members of the Department.

Similarly, the City has invested in Fire Department life-saving technology, additional fire apparatus and increased staffing levels to ensure fire coverage for our citizens and safety for its staff members. The City wishes to express its appreciation to the North Carolina General Assembly for the investment in swift water equipment and training. The brave firefighters who train to provide this specialized service have been able to provide assistance across the State. The

addition of a ventilation fan through a partnership with Union County has provided a regional asset to aide in minimizing smoke damage in large business and industrial facilities. Six additional firefighters are budgeted in Fiscal Year 2026 to fully staff the Heavy Rescue apparatus. The Fire Department is accredited through the Commission on Fire Accreditation International (CFAI). The Department is also among the elite fire departments in North Carolina to have achieved an ISO Class 1 rating from the Insurance Services Office (ISO).

### Financial Excellence

The City's Finance Director and Department are proud to have earned the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the last 32 consecutive years. The strong policies and awards are a testament to the care that is taken in the stewardship of City funds. The strength of our financial policies are seen through the City's bond rating of AA and low interest rates on past debt and installment financing.

The City Debt Policy states that General Fund and Governmental Fund debt shall not exceed \$3,000 per capita and Monroe's debt is only 15% of this limit. This ratio measures the burden of debt placed on the size of the population supporting the debt. It also measures an issuer's ability to repay the debt. Monroe has issued the majority of its debt to fund Public Safety facilities and apparatus. The debt per capita for Monroe for Governmental Activities is \$453, which is also well below the average for similar size cities of \$1,032. While City Staff is taking measures to address the increasing debt that the City will experience in Fiscal Years 2027 and 2028, this Budget does not incur new debt on the General Fund.

### Our Streets

City Council and Staff met in September of 2024 to discuss priorities and established a goal that the paving and street maintenance is a top priority for the Fiscal Year 2026 budget. The basic street maintenance program that the City currently has is not sufficient to meet the increased needs to improve our streets that are now impacted by the growth in population as well as wear. The program needs to transform from a basic program under the current funding that leaves the City with 54.8% of its streets in poor or very poor condition and only 20% of roads in good condition within the next ten years, to an enhanced program that will improve conditions to 57.2% of roads in good condition and only 23.7% of roads in poor or very poor. This enhanced program will add nearly \$2.1 million annually in funding to the existing program.

### Community Funding Support

The City provides direct and in-kind funding per the Outside Agency Policy at the maximum policy amount that is equal to 2% of the current year's budget. This funding in Fiscal Year 2026 totals over \$1.2 million for the use of facilities and cash assistance to our community partners.

### Economic Development and Utilities

The City is proud to have been recognized as one of the ten best cities in North Carolina for small businesses. The City has re-established the Economic Development Department with a focus on the City of Monroe. The City is "business friendly" providing a one-stop shop for development. Monroe is in a unique position to attract commercial and industrial businesses and sustain a good business environment. Monroe has taken steps to ensure that resources including water, sewer,

electric and natural gas can meet future demand while providing existing customers with reliable service at a moderate cost.

The City is currently permitting between 850 to 950 homes per year with an estimated 8,000 entitled lots. The Fiscal Year 2026 budget accounts for these growth trends. A City Council priority has been improved efficiency of the City's permitting process. Two new positions are being added in Fiscal Year 2026 to aide with this initiative. These positions and other resources have been provided in the Fiscal Year 2026 budget to reduce the number of days for plan review and improve the level of service.

The City of Monroe operates many utility systems including electric, natural gas, water and sewer, solid waste and stormwater. These utilities all continue to perform as self-sustaining funds. Over the past year, Water Resources and Energy Services were consolidated under a General Manager to maximize operational efficiency and streamline management. This integration has improved coordination between the two utilities, reduced administrative overlap, and enhanced the ability to plan and deliver infrastructure projects more effectively. It also allows for more strategic use of resources and promotes long-term sustainability across both services.

A 5.5% rate increase is planned for water and sewer as well as a \$2 per month increase in solid waste; this service is provided through a contractor and the increase is reflective of the charge to the City. The City uses smaller incremental rate increases to maintain adequate funding for both operations and capital improvement needs. The City has also adjusted its system development fees and fee structure, implemented in January 2025 after an evaluation. Personnel in the Electric, Natural Gas and Water Resources Departments have been restructured for consistency in the planning process and service delivery. The North Carolina State Legislature has facilitated the transfer of ownership of the quarry located within the City of Monroe. This will allow Monroe to have "water independence" in the event of an emergency.

#### Facilities and Grounds

This budget further strengthens the foundation of the Property Management Department, established in 2024, by providing for additional staffing in Fiscal Year 2026. By enhancing coordination of building and grounds operations, the City safeguards its prior investments in public facilities. This proactive approach mitigates the risk of costly deferred maintenance and reduces long-term expenditures, ultimately minimizing the financial burden on taxpayers and promoting responsible stewardship of public resources.

Having the ability to coordinate the major building repairs, contracts and plan for major construction allows a coordinated effort to properly maintain the City's \$100M worth of building assets. This is crucial in maximizing the City's tax dollars and protecting the City's interests.

#### City Employees and Workforce Planning

Workforce planning continues to be a priority and this budget provides funding for a 3% Cost of Living increase, effective July 1, 2025, provides funding for the City's health and wellness plan, fully funds the City's retirement plan as required by the State Treasurer, and increases funding for the worker's compensation insurance program. There are new positions in this budget that continues focusing on succession plans and hiring staff for services that have previously been

contracted with private businesses. This will save taxpayer dollars and provide the necessary funding to continue providing a high level of services.

Employee training continues to be a need and this budget continues with investments in strategic Department budgets to move the initiation forward. Other changes in the City include restructuring the Parks & Recreation and Tourism Departments to align similar services and increase efficiency.

### Tax Rates

The total General Fund budget is forecasted at \$71,621,796. This proposed, recommended Fiscal Year 2026 budget has been balanced through the strategic use of unassigned fund balance and current revenues. A General Fund tax rate of 0.44 cents and a Municipal Service District (MSD) tax rate of 0.16 cents has been used in preparing the proposed budget. This is the rate necessary to operate the recommended budget, fund the priorities of the City Council and government needs of the City to ensure high quality services to the Monroe residents and the City in general.

The January 2025 Union County revaluation of real properties produced a tax base of \$8,464,721,373 for the City of Monroe. Using the formula mandated by North Carolina General Statute 159-11(e), the revenue neutral tax rate for the City of Monroe is 0.3874 cents. The real property tax base within the MSD is \$57,242,605. The revenue neutral tax rate for the MSD is 0.1409 cents. State law requires that in the year in which a general reappraisal of real property has been conducted, a revenue-neutral property tax rate statement shall be included in the budget.

### **CONCLUSION**

City Administration and Staff remain focused on the communications with City Council and the North Carolina State and Federal Legislators to ensure that both are aware of the challenges that our City faces. Unfunded mandates will be met with resistance since they take away from the necessary funding needed to meet community needs.

Thank you for the opportunity to present this budget. I look forward to Monroe realizing its fullest potential.

Respectfully,



Mark Watson, City Manager

**CITY OF MONROE**  
**SUMMARY OF FY 2026 RECOMMENDED BUDGET**  
**BY FUND**

FUND	FY25	FY26	INC / (DEC)
General	\$ 57,493,059	\$ 64,751,895	\$ 7,258,836
Center Theatre	1,117,425	1,133,531	16,106
Parks & Recreation	3,687,403	3,088,702	(598,701)
Golf Course	2,076,318	2,498,256	421,938
GF Capital Reserve	-	-	-
GF Capital Projects	1,603,037	3,289,000	1,685,963
<b>Subtotal General Fund</b>	<b>65,977,242</b>	<b>74,761,384</b>	<b>8,784,142</b>
Aquatics Center	4,623,064	6,051,709	1,428,645
Occupancy Tax Capital	291,344	305,894	14,550
Occupancy Tax Capital Projects			-
Downtown Monroe	385,709	479,985	94,276
Police Asset Forfeiture	240,000	240,000	-
Water & Sewer	28,141,585	27,575,645	(565,940)
Water & Sewer Cap Projects	2,900,000	775,000	(2,125,000)
Water & Sewer Reserve	6,231,873	5,183,637	(1,048,236)
<b>Subtotal Water &amp; Sewer</b>	<b>37,273,458</b>	<b>33,534,282</b>	<b>(3,739,176)</b>
Stormwater	3,099,381	3,381,117	281,736
Stormwater Capital Projects	150,000	400,000	250,000
<b>Subtotal Stormwater</b>	<b>3,249,381</b>	<b>3,781,117</b>	<b>531,736</b>
Electric	68,807,458	65,230,785	(3,576,673)
Electric Capital Projects	20,110,000	4,175,000	(15,935,000)
<b>Subtotal Electric</b>	<b>88,917,458</b>	<b>69,405,785</b>	<b>(19,511,673)</b>
Natural Gas	22,529,583	20,532,840	(1,996,743)
Natural Gas Capital Projects	4,355,000	3,585,000	(770,000)
<b>Subtotal Natural Gas</b>	<b>26,884,583</b>	<b>24,117,840</b>	<b>(2,766,743)</b>
Airport	4,755,467	5,351,593	596,126
Solid Waste	3,741,115	4,385,873	644,758
<b>Total</b>	<b>\$ 236,338,821</b>	<b>\$ 222,415,462</b>	<b>\$ (13,923,359)</b>

**SUMMARY OF FY 2026 INTERNAL SERVICE FUNDS FINANCIAL PLANS**

Health and Dental	\$ 12,627,591	\$ 13,904,891	\$ 1,277,300
Worker's Compensation	492,160	842,160	350,000
Property & Casualty	1,389,360	1,342,553	(46,807)
<b>Total</b>	<b>\$ 14,509,111</b>	<b>\$ 16,089,604</b>	<b>\$ 1,580,493</b>

Notes: Excludes internal transfers out to other funds.

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CITY OF MONROE BUDGET GENERAL FUND BUDGET SUMMARY				
Sources and Uses of Funds	FY 2024 Actuals	FY 2025 Original Budget	FY 2026 Proposed Budget	
<b>Sources of Funds</b>				
<b>Beginning Balance</b>	\$ 36,433,149	\$ 41,637,183	\$ 36,541,750	
<b>Revenues</b>				
Taxes	\$ 28,516,905	\$ 29,440,713	\$ 37,245,183	
Other Taxes and Licenses	1,110,160	1,081,929	1,151,487	
Intergovernmental Revenues Unrestricted	15,466,452	16,376,632	17,942,587	
Intergovernmental Revenues Restricted	2,141,038	1,965,448	2,304,314	
Permits and Fees	2,958,178	2,670,377	3,195,996	
Sales and Services	1,902,402	503,151	482,865	
Investment Earnings	2,376,551	2,244,764	2,244,764	
Miscellaneous	236,158	315,460	312,210	
Sub Total	\$ 54,707,842	\$ 54,598,474	\$ 64,879,406	
<b>Other Financing Sources</b>				
Transfer From Other Funds	\$ 799,849	\$ 635,000	\$ 797,787	
Proceeds From Limited Obligation Bonds	-	1,253,037	-	
Proceeds From LT Debt / Installment Pur.	1,670,000	8,300,000	-	
Inception Capital Lease	61,938	-	-	
Subscription Financing	90,228	-	-	
Advance To/From Other Funds	-	-	-	
Sub Total	\$ 2,622,015	\$ 10,188,037	\$ 797,787	
<b>Reimbursements from Other Funds</b>				
Cost Allocations	\$ 9,100,108	\$ 9,570,068	\$ 11,039,008	
Sub Total	\$ 9,100,108	\$ 9,570,068	\$ 11,039,008	
<b>Annual Sources of Funds</b>	\$ 66,429,965	\$ 74,356,579	\$ 76,716,201	
<i>Appropriations from Fund Balance</i>	-	5,095,433	6,231,017	
<b>Total Sources of Funds</b>	\$ 66,429,965	\$ 79,452,012	\$ 82,947,218	
<b>Uses of Funds</b>				
<b>Expenditures</b>				
General Government	\$ 18,157,749	\$ 23,611,163	\$ 24,731,030	
Transportation	5,591,156	5,527,353	8,769,636	
Public Safety				
Building Standards	1,268,287	1,633,009	1,784,028	
Police	15,506,187	17,541,034	19,669,921	
Fire	12,429,440	16,097,472	15,096,554	
Culture & Recreation	2,047,492	2,496,369	2,877,765	
Debt Service	2,839,899	2,340,098	3,328,284	
Sub Total	\$ 57,840,210	\$ 69,246,498	\$ 76,257,218	
<b>Other Financing Uses</b>				
Transfers to Other Funds	\$ 3,385,722	\$ 10,205,514	\$ 6,690,000	
Sub Total	\$ 3,385,722	\$ 10,205,514	\$ 6,690,000	
<b>Total Uses of Funds</b>	\$ 61,225,932	\$ 79,452,012	\$ 82,947,218	
<b>Ending Balance</b>	\$ 41,637,183	\$ 36,541,750	\$ 30,310,733	

CITY OF MONROE BUDGET CENTER THEATRE			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 1,105,553</b>	<b>\$ 824,410</b>	<b>\$ 624,410</b>
<b>Revenues</b>			
Sales and Services	\$ 163,279	\$ 411,918	\$ 367,447
Investment Earnings <sup>(1)</sup>	264	-	-
Miscellaneous	(8,925)	119,713	95,225
Sub Total	\$ 154,617	\$ 531,631	\$ 462,672
<b>Other Financing Sources</b>			
Transfer From Other Funds	\$ 440,505	\$ 385,794	\$ 470,859
Proceeds from Debt	-	-	-
Inception of Lease	-	-	-
Sub Total	\$ 440,505	\$ 385,794	\$ 470,859
<b>Annual Sources of Funds</b>	<b>\$ 595,122</b>	<b>\$ 917,425</b>	<b>\$ 933,531</b>
<i>Appropriations from Fund Balance</i>	-	200,000	200,000
<b>Total Sources of Funds</b>	<b>\$ 595,122</b>	<b>\$ 1,117,425</b>	<b>\$ 1,133,531</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Personnel	\$ 246,331	\$ 319,082	\$ 322,529
Capital	-	-	-
Operating	321,127	498,952	520,189
Debt Service	308,807	299,391	290,813
Sub Total	<b>\$ 876,265</b>	<b>\$ 1,117,425</b>	<b>\$ 1,133,531</b>
<b>Total Uses of Funds</b>	<b>\$ 876,265</b>	<b>\$ 1,117,425</b>	<b>\$ 1,133,531</b>
<b>Ending Balance</b>	<b>\$ 824,410</b>	<b>\$ 624,410</b>	<b>\$ 424,410</b>

<b>CITY OF MONROE BUDGET</b> <b>MONROE COUNTRY CLUB BUDGET SUMMARY</b>			
<b>Sources and Uses of Funds</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Proposed</b>
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 146,434</b>	<b>\$ 200,534</b>	<b>\$ 200,534</b>
<b>Revenues</b>			
Intergovernmental Restricted	\$ -	\$ -	\$ -
Sales and Services	1,606,498	1,495,196	2,184,076
Miscellaneous	90	-	-
Sub Total	\$ 1,606,588	\$ 1,495,196	\$ 2,184,076
<b>Other Financing Sources</b>			
Transfer From Other Funds	\$ -	\$ -	\$ 314,180
Proceeds From LT Debt / Installment Pur.	465,000	-	-
Inception of Lease	-	-	-
Sub Total	\$ 465,000	\$ -	\$ 314,180
<b>Annual Sources of Funds</b>	<b>\$ 2,071,588</b>	<b>\$ 1,495,196</b>	<b>\$ 2,498,256</b>
<i>Appropriations from Fund Balance</i>	-	171,124	-
<b>Total Sources of Funds</b>	<b>\$ 2,071,588</b>	<b>\$ 1,666,320</b>	<b>\$ 2,498,256</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Personnel	\$ 719,073	\$ 898,678	\$ 1,361,156
Capital	758,531	179,618	197,700
Operating	532,356	580,586	819,496
Debt Service	7,529	7,438	119,904
Sub Total	\$ 2,017,488	\$ 1,666,320	\$ 2,498,256
<b>Total Uses of Funds</b>	<b>\$ 2,017,488</b>	<b>\$ 1,666,320</b>	<b>\$ 2,498,256</b>
<b>Ending Balance</b>	<b>\$ 200,534</b>	<b>\$ 29,410</b>	<b>\$ 200,534</b>

CITY OF MONROE BUDGET DOWNTOWN MONROE BUDGET SUMMARY			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 547,593</b>	<b>\$ 526,305</b>	<b>\$ 526,305</b>
<b>Revenues</b>			
Taxes	\$ 69,260	\$ 74,143	\$ 93,575
Miscellaneous <sup>(1)</sup>	950	-	-
Sub Total	\$ 70,210	\$ 74,143	\$ 93,575
<b>Other Financing Sources</b>			
Transfers from other funds	\$ 190,775	\$ 411,566	\$ 386,410
Proceeds from Financing	-	-	-
Inception of Lease	-	-	-
Sub Total	\$ 190,775	\$ 411,566	\$ 386,410
<b>Annual Sources of Funds</b>	<b>\$ 260,986</b>	<b>\$ 485,709</b>	<b>\$ 479,985</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 260,986</b>	<b>\$ 485,709</b>	<b>\$ 479,985</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Personnel	\$ 153,194	\$ 165,905	\$ 139,534
Capital	-	100,000	98,000
Operating <sup>(2)</sup>	126,477	217,312	234,330
Debt Service	2,602	2,492	8,121
Sub Total	\$ 282,273	\$ 485,709	\$ 479,985
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 282,273</b>	<b>\$ 485,709</b>	<b>\$ 479,985</b>
<b>Ending Balance</b>	<b>\$ 526,305</b>	<b>\$ 526,305</b>	<b>\$ 526,305</b>

CITY OF MONROE BUDGET OCCUPANCY TAX FUND			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 260,565</b>	<b>\$ 340,645</b>	<b>\$ 340,645</b>
<b>Revenues</b>			
Restricted Intergovernmental	\$ 389,070	\$ 273,863	\$ 288,413
Investment Earnings	17,674	17,481	17,481
Miscellaneous	-	-	-
Sub Total	\$ 406,745	\$ 291,344	\$ 305,894
<b>Other Financing Sources</b>			
Proceeds from LT Debt	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 406,745</b>	<b>\$ 291,344</b>	<b>\$ 305,894</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 406,745</b>	<b>\$ 291,344</b>	<b>\$ 305,894</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Operating	\$ -	\$ 36,315	\$ 47,990
Debt Service	256,665	255,029	257,904
Transfers out	70,000	-	-
Sub Total	\$ 326,665	\$ 291,344	\$ 305,894
<b>Total Uses of Funds</b>	<b>\$ 326,665</b>	<b>\$ 291,344</b>	<b>\$ 305,894</b>
<b>Ending Balance</b>	<b>\$ 340,645</b>	<b>\$ 340,645</b>	<b>\$ 340,645</b>

CITY OF MONROE BUDGET POLICE ASSET FORFEITURE FUND			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 366,366</b>	<b>\$ 306,743</b>	<b>\$ 306,743</b>
<b>Restricted Revenues</b>			
DEA Funds - Justice Dept	\$ 87,057	\$ -	\$ -
DEA Funds - Treasury Dept	-	-	-
Investment Earnings	16,727	-	-
Sub Total	\$ 103,784	\$ -	\$ -
<b>Other Financing Sources</b>			
Appropriation Of Fund Bal	\$ -	\$ 240,000	\$ 240,000
Sub Total	\$ -	\$ 240,000	\$ 240,000
<b>Annual Sources of Funds</b>	<b>\$ 103,784</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>Total Sources of Funds</b>	<b>\$ 470,150</b>	<b>\$ 546,743</b>	<b>\$ 546,743</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
US Justice Drugs	\$ 158,074	\$ 133,000	\$ 137,000
US Treasury Drugs	5,333	107,000	103,000
Sub Total	\$ 163,407	\$ 240,000	\$ 240,000
<b>Total Uses of Funds</b>	<b>\$ 163,407</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>Ending Balance</b>	<b>\$ 306,743</b>	<b>\$ 306,743</b>	<b>\$ 306,743</b>

<b>CITY OF MONROE BUDGET</b> <b>WATER RESOURCES BUDGET SUMMARY</b>			
<b>Sources and Uses of Funds</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Proposed</b>
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 20,072,146</b>	<b>\$ 20,080,174</b>	<b>\$ 20,080,174</b>
<b>Revenues</b>			
Restricted Intergovernmentalas	\$ -	\$ -	\$ -
Sales and Services	28,092,658	29,724,609	30,001,935
Investment Earnings <sup>(1)</sup>	1,822,243	1,790,258	1,790,258
Miscellaneous	7,081	75,621	10,000
Sub Total	\$ 29,921,983	\$ 31,590,488	\$ 31,802,193
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$ 209,629	\$ -	\$ -
Inception of Lease	-	-	-
Proceeds From LT Debt/ Revenue Bonds	-	-	-
Installment Purchase Cont	-	-	-
Sub Total	\$ 209,629	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 30,131,611</b>	<b>\$ 31,590,488</b>	<b>\$ 31,802,193</b>
<i>Appropriations from Fund Balance</i>		5,682,970	1,533,950
<b>Total Sources of Funds</b>	<b>\$ 30,131,611</b>	<b>\$ 37,273,458</b>	<b>\$ 33,336,143</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 6,535,004	\$ 8,270,986	\$ 9,572,106
Capital & Construction	4,529,559	5,518,670	2,633,336
Operating	6,926,980	9,585,518	8,633,795
Debt Service	2,083,898	2,069,363	3,697,889
Sub Total	\$ 20,075,440	\$ 25,444,537	\$ 24,537,126
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 2,448,839	\$ 2,697,048	\$ 3,038,518
Sub Total	\$ 2,448,839	\$ 2,697,048	\$ 3,038,518
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ 7,599,304	\$ 9,131,873	\$ 5,760,499
Sub Total	\$ 7,599,304	\$ 9,131,873	\$ 5,760,499
<b>Unreserved</b>	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 30,123,583</b>	<b>\$ 37,273,458</b>	<b>\$ 33,336,143</b>
<b>Ending Balance</b>	<b>\$ 20,080,174</b>	<b>\$ 14,397,204</b>	<b>\$ 18,546,224</b>

<b>CITY OF MONROE BUDGET</b> <b>STORMWATER UTILITY FUND BUDGET SUMMARY</b>			
<b>Sources and Uses of Funds</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Proposed</b>
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 2,182,837</b>	<b>\$ 2,648,403</b>	<b>\$ 2,648,403</b>
<b>Revenues</b>			
Intergovernmental Restricted	\$ -	\$ -	\$ -
Sales and Services	2,986,028	3,129,071	3,154,307
Investment Earnings <sup>(1)</sup>	123,765	120,310	120,310
Miscellaneous	51	-	-
Sub Total	\$ 3,109,844	\$ 3,249,381	\$ 3,274,617
<b>Other Financing Sources</b>			
Proceeds From LT Debt	\$ -	\$ -	\$ -
Oth Fin Inception of Lease	-	-	-
Transfers from other funds	-	-	-
Advances from other funds	-	-	-
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 3,109,844</b>	<b>\$ 3,249,381</b>	<b>\$ 3,274,617</b>
<i>Appropriations from Fund Balance</i>			506,500
<b>Total Sources of Funds</b>	<b>\$ 3,109,844</b>	<b>\$ 3,249,381</b>	<b>\$ 3,781,117</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 1,092,996	\$ 1,354,066	\$ 1,517,423
Capital & Construction	-	150,000	106,500
Operating	504,961	742,059	761,086
Debt Service	10,334	10,359	10,338
Sub Total	\$ 1,608,291	\$ 2,256,484	\$ 2,395,347
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 745,987	\$ 842,897	\$ 985,770
Sub Total	\$ 745,987	\$ 842,897	\$ 985,770
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ 290,000	\$ 150,000	\$ 400,000
Sub Total	\$ 290,000	\$ 150,000	\$ 400,000
<b>Total Uses of Funds</b>	<b>\$ 2,644,278</b>	<b>\$ 3,249,381</b>	<b>\$ 3,781,117</b>
<b>Ending Balance</b>	<b>\$ 2,648,403</b>	<b>\$ 2,648,403</b>	<b>\$ 2,141,903</b>

**CITY OF MONROE BUDGET**  
**MONROE AQUATIC & FITNESS CENTER BUDGET SUMMARY**

Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 2,100,528</b>	<b>\$ 1,840,542</b>	<b>\$ 1,840,542</b>
<b>Revenues</b>			
Sales and Services	\$ 4,276,833	\$ 4,262,530	\$ 5,589,446
Investment Earnings <sup>(1)</sup>	82,418	82,263	82,263
Miscellaneous	-	-	-
Inception of Lease	-	-	-
Installment Purchase Cont	-	-	-
<b>Total Revenues</b>	<b>\$ 4,359,251</b>	<b>\$ 4,344,793</b>	<b>\$ 5,671,709</b>
<b>Annual Sources of Funds</b>	<b>\$ 4,359,251</b>	<b>\$ 4,344,793</b>	<b>\$ 5,671,709</b>
<i>Appropriations from Fund Balance</i>	-	278,271	380,000
<b>Total Sources of Funds</b>	<b>\$ 4,359,251</b>	<b>\$ 4,623,064</b>	<b>\$ 6,051,709</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Personnel	\$ 2,723,461	\$ 2,499,759	\$ 3,562,571
Capital	308,905	278,271	447,000
Operating	1,176,178	1,424,338	1,493,761
Debt Service	41,495	14,283	36,474
Sub Total	\$ 4,250,038	\$ 4,216,651	\$ 5,539,806
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 369,199	\$ 406,413	\$ 511,903
Sub Total	\$ 369,199	\$ 406,413	\$ 511,903
<b>Transfer out to other funds</b>			
Transfer out to other funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 4,619,237</b>	<b>\$ 4,623,064</b>	<b>\$ 6,051,709</b>
<b>Ending Balance</b>	<b>\$ 1,840,542</b>	<b>\$ 1,562,271</b>	<b>\$ 1,460,542</b>

CITY OF MONROE BUDGET ELECTRIC FUND BUDGET SUMMARY			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 50,420,385</b>	<b>\$ 57,989,671</b>	<b>\$ 57,989,671</b>
<b>Revenues</b>			
Restricted Intergovernmentalas	\$ -	\$ -	\$ -
Sales and Services	65,769,978	70,203,785	66,132,112
Investment Earnings <sup>(1)</sup>	3,125,244	3,120,870	3,120,870
Miscellaneous	48,254	60,000	120,000
Sub Total	\$ 68,943,476	\$ 73,384,655	\$ 69,372,982
<b>Other Financing Sources</b>			
Transfers from Other Funds	\$ -	\$ -	\$ -
Proceeds From LT Debt	-	-	-
Inception of Lease	-	-	-
Repayment of Advances	35,982	32,803	32,803
Sub Total	\$ 35,982	\$ 32,803	\$ 32,803
<b>Annual Sources of Funds</b>	<b>\$ 68,979,458</b>	<b>\$ 73,417,458</b>	<b>\$ 69,405,785</b>
<i>Appropriations from Fund Balance</i>		15,500,000	-
<b>Total Sources of Funds</b>	<b>\$ 68,979,458</b>	<b>\$ 88,917,458</b>	<b>\$ 69,405,785</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 6,334,922	\$ 7,375,398	\$ 8,874,766
Capital & Construction	2,990,321	2,143,000	2,834,000
Operating	46,095,728	55,475,829	49,102,042
Debt Service	1,397,043	1,393,751	1,401,123
Sub Total	\$ 56,818,015	\$ 66,387,978	\$ 62,211,931
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 1,756,051	\$ 1,969,480	\$ 2,427,067
Sub Total	\$ 1,756,051	\$ 1,969,480	\$ 2,427,067
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ 2,836,107	\$ 20,560,000	\$ 4,766,787
Advances to/from Other Funds	-	-	-
Sub Total	\$ 2,836,107	\$ 20,560,000	\$ 4,766,787
<b>Total Uses of Funds</b>	<b>\$ 61,410,172</b>	<b>\$ 88,917,458</b>	<b>\$ 69,405,785</b>
<b>Ending Balance</b>	<b>\$ 57,989,671</b>	<b>\$ 42,489,671</b>	<b>\$ 57,989,671</b>

<b>CITY OF MONROE BUDGET</b> <b>NATURAL GAS FUND BUDGET SUMMARY</b>			
<b>Sources and Uses of Funds</b>	<b>FY 2024 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Proposed</b>
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 30,538,698</b>	<b>\$ 30,539,874</b>	<b>\$ 30,539,874</b>
<b>Revenues</b>			
Intergovernmental Restricted	\$ -	\$ -	\$ -
Sales and Services	18,215,218	22,709,718	20,420,717
Investment Earnings <sup>(1)</sup>	1,555,458	1,534,213	1,534,213
Miscellaneous	172,086	140,652	212,910
Sub Total	\$ 19,942,762	\$ 24,384,583	\$ 22,167,840
<b>Other Financing Sources</b>			
Proceeds From LT Debt	\$ -	\$ -	\$ -
Inception of Lease	-	-	-
Transfers from other funds	-	-	-
Advance from other funds	-	-	-
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 19,942,762</b>	<b>\$ 24,384,583</b>	<b>\$ 22,167,840</b>
<i>Appropriations from Fund Balance</i>			
		2,500,000	1,950,000
<b>Total Sources of Funds</b>	<b>\$ 19,942,762</b>	<b>\$ 26,884,583</b>	<b>\$ 24,117,840</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 2,493,353	\$ 2,984,115	\$ 3,230,012
Capital & Construction	1,416,018	2,090,000	1,678,000
Operating	7,171,941	12,352,544	10,416,766
Debt Service	2,740,695	2,741,837	2,741,414
Sub Total	\$ 13,822,006	\$ 20,168,496	\$ 18,066,192
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 1,973,655	\$ 2,176,087	\$ 2,249,648
Sub Total	\$ 1,973,655	\$ 2,176,087	\$ 2,249,648
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ 4,145,925	\$ 4,540,000	\$ 3,802,000
Sub Total	\$ 4,145,925	\$ 4,540,000	\$ 3,802,000
<b>Total Uses of Funds</b>	<b>\$ 19,941,586</b>	<b>\$ 26,884,583</b>	<b>\$ 24,117,840</b>
<b>Ending Balance</b>	<b>\$ 30,539,874</b>	<b>\$ 28,039,874</b>	<b>\$ 28,589,874</b>

**CITY OF MONROE BUDGET**  
**CHARLOTTE-MONROE EXECUTIVE AIRPORT FUND BUDGET SUMMARY**

Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 9,177</b>	<b>\$ 31,009</b>	<b>\$ 31,009</b>
<b>Revenues</b>			
Restricted Intergovernmental	\$ -	\$ -	\$ -
Sales and Services	2,552,439	2,906,008	2,972,511
Investment Earnings	22	-	-
Miscellaneous <sup>(1)</sup>	138,261	134,342	134,342
Sub Total	\$ 2,690,721	\$ 3,040,350	\$ 3,106,853
<b>Other Financing Sources</b>			
Transfer From Other Funds	\$ 1,328,917	\$ 1,305,117	\$ 2,229,551
Proceeds From Revenue Bonds	-	-	-
Proceeds From LT Debt / Installment Pur.	-	410,000	-
Inception of Lease	-	-	15,189
Sub Total	\$ 1,328,917	\$ 1,715,117	\$ 2,244,740
<b>Annual Sources of Funds</b>	<b>\$ 4,019,638</b>	<b>\$ 4,755,467</b>	<b>\$ 5,351,593</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 4,019,638</b>	<b>\$ 4,755,467</b>	<b>\$ 5,351,593</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 923,431	\$ 1,149,503	\$ 1,216,013
Capital	13,395	435,000	1,017,720
Operating	1,571,854	1,606,561	1,496,565
Customs	74,318	60,406	70,546
Airport Debt Service	1,059,148	1,101,860	1,149,033
Sub Total	\$ 3,642,147	\$ 4,353,330	\$ 4,949,877
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 355,660	\$ 402,137	\$ 401,716
Sub Total	\$ 355,660	\$ 402,137	\$ 401,716
<b>Other Financing Uses</b>			
Other Financing Uses - Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 3,997,807</b>	<b>\$ 4,755,467</b>	<b>\$ 5,351,593</b>
<b>Ending Balance</b>	<b>\$ 31,009</b>	<b>\$ 31,009</b>	<b>\$ 31,009</b>

CITY OF MONROE BUDGET SOLID WASTE FUND BUDGET SUMMARY			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 725,666</b>	<b>\$ 478,812</b>	<b>\$ 478,812</b>
<b>Revenues</b>			
Intergovernmental Restricted	\$ 28,195	\$ 28,388	\$ 28,400
Sales and Services	3,292,228	3,696,274	4,341,020
Investment Earnings <sup>(1)</sup>	15,594	16,453	16,453
Miscellaneous	-	-	-
Sub Total	\$ 3,336,017	\$ 3,741,115	\$ 4,385,873
<b>Other Financing Sources</b>			
Installment Purchase Proceeds	\$ -	\$ -	\$ -
TF From General Fund	-	-	-
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 3,336,017</b>	<b>\$ 3,741,115</b>	<b>\$ 4,385,873</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 3,336,017</b>	<b>\$ 3,741,115</b>	<b>\$ 4,385,873</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Personnel	\$ 219,443	\$ 228,075	\$ 239,831
Capital/Construction	-	-	-
Operating	3,148,512	3,282,386	3,884,457
Debt Service	8,132	8,007	7,993
Sub Total	\$ 3,376,087	\$ 3,518,468	\$ 4,132,281
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 206,784	\$ 222,647	\$ 253,592
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ 206,784	\$ 222,647	\$ 253,592
<b>Total Uses of Funds</b>	<b>\$ 3,582,871</b>	<b>\$ 3,741,115</b>	<b>\$ 4,385,873</b>
<b>Ending Balance</b>	<b>\$ 478,812</b>	<b>\$ 478,812</b>	<b>\$ 478,812</b>

CITY OF MONROE FINANCIAL PLAN SIF WORKERS' COMPENSATION SUMMARY			
Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b>Sources of Funds</b>			
<b>Beginning Balance</b>	<b>\$ 1,035,544</b>	<b>\$ 884,966</b>	<b>\$ 884,966</b>
<b>Revenues</b>			
Contributions-Employer	\$ 593,942	\$ 593,942	\$ 800,000
Investment Earnings <sup>(1)</sup>	41,708	42,160	42,160
Miscellaneous	-	-	-
Sub Total	\$ 635,650	\$ 636,102	\$ 842,160
<b>Other Financing Sources</b>			
Transfer From Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 635,650</b>	<b>\$ 636,102</b>	<b>\$ 842,160</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 635,650</b>	<b>\$ 636,102</b>	<b>\$ 842,160</b>
<b>Uses of Funds</b>			
<b>Expenditures</b>			
Operating	\$ 647,556	\$ 483,731	\$ 683,804
Sub Total	\$ 647,556	\$ 483,731	\$ 683,804
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 138,673	\$ 152,371	\$ 158,356
Sub Total	\$ 138,673	\$ 152,371	\$ 158,356
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 786,229</b>	<b>\$ 636,102</b>	<b>\$ 842,160</b>
<b>Ending Balance</b>	<b>\$ 884,966</b>	<b>\$ 884,966</b>	<b>\$ 884,966</b>

**CITY OF MONROE FINANCIAL PLAN  
SIF PROPERTY & CASUALTY FINANCIAL PLAN SUMMARY**

Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 1,003,177</b>	<b>\$ 1,281,037</b>	<b>\$ 1,281,037</b>
<b>Revenues</b>			
Contributions	\$ 1,156,353	\$ 1,156,353	\$ 1,291,701
Investment Earnings <sup>(1)</sup>	32,510	30,849	30,849
Miscellaneous	120,744	20,003	20,003
Sub Total	\$ 1,309,607	\$ 1,207,205	\$ 1,342,553
<b>Annual Sources of Funds</b>	<b>\$ 1,309,607</b>	<b>\$ 1,207,205</b>	<b>\$ 1,342,553</b>
<i>Appropriations from Fund Balance</i>	-	129,297	-
<b>Total Sources of Funds</b>	<b>\$ 1,309,607</b>	<b>\$ 1,336,502</b>	<b>\$ 1,342,553</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Operating	\$ 924,826	\$ 1,219,526	\$ 1,220,749
Sub Total	\$ 924,826	\$ 1,219,526	\$ 1,220,749
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 106,921	\$ 116,976	\$ 121,804
Sub Total	\$ 106,921	\$ 116,976	\$ 121,804
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 1,031,747</b>	<b>\$ 1,336,502</b>	<b>\$ 1,342,553</b>
<b>Ending Balance</b>	<b>\$ 1,281,037</b>	<b>\$ 1,151,740</b>	<b>\$ 1,281,037</b>

**CITY OF MONROE FINANCIAL PLAN  
SIF HEALTH & DENTAL FINANCIAL PLAN SUMMARY**

Sources and Uses of Funds	FY 2024 Actual	FY 2025 Budget	FY 2026 Proposed
<b><i>Sources of Funds</i></b>			
<b>Beginning Balance</b>	<b>\$ 1,658,181</b>	<b>\$ 2,032,085</b>	<b>\$ 2,032,085</b>
<b>Revenues</b>			
Contributions	\$ 10,854,128	\$ 9,876,562	\$ 12,004,051
Investment Earnings <sup>(1)</sup>	59,133	66,839	66,839
Miscellaneous	2,404,188	2,320,554	1,834,001
Sub Total	\$ 13,317,449	\$ 12,263,955	\$ 13,904,891
<b>Other Financing Sources</b>			
Transfer From Other Funds			
Sub Total	\$ -	\$ -	\$ -
<b>Annual Sources of Funds</b>	<b>\$ 13,317,449</b>	<b>\$ 12,263,955</b>	<b>\$ 13,904,891</b>
<i>Appropriations from Fund Balance</i>	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 13,317,449</b>	<b>\$ 12,263,955</b>	<b>\$ 13,904,891</b>
<b><i>Uses of Funds</i></b>			
<b>Expenditures</b>			
Operating	\$ 12,737,103	\$ 12,037,679	\$ 13,670,305
Sub Total	\$ 12,737,103	\$ 12,037,679	\$ 13,670,305
<b>Reimbursements to other funds</b>			
Cost Allocations	\$ 206,442	\$ 226,276	\$ 234,586
Sub Total	\$ 206,442	\$ 226,276	\$ 234,586
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 12,943,545</b>	<b>\$ 12,263,955</b>	<b>\$ 13,904,891</b>
<b>Ending Balance</b>	<b>\$ 2,032,085</b>	<b>\$ 2,032,085</b>	<b>\$ 2,032,085</b>

**City of Monroe**  
**Department Position Summary**

<b>GENERAL FUND</b>		
<b>City Administration Department</b>		
City Manager		
City Attorney		
Economic Development		
<b>Public Information</b>		
<b>Property Management</b>		
Administration	2	
Facilities	10	
Grounds	20	
Housekeeping	1	
<b>Finance Department</b>		
Administration	5	
Accounting	5	
Utility Billing	10	
Payment Center	6	
Customer Service	8	
Purchasing	3	
Fleet	4	
Warehouse	4	
<b>Human Resources Department</b>		
Human Resources	5	1
Safety And Health	1	
<b>Engineering Department</b>		
Engineering	12	
Street	19	
<b>Planning Department</b>		
Code Enforcement	6	
Building Standards	7	
Planning	12	
Community Development	1	
Community Maintenance	2	
<b>Police Department</b>		
<b>Fire Department</b>		
<b>Information Technology Department</b>		
<b>Parks &amp; Recreation Department</b>		
Administration	2	1
Recreation	12	7
<b>GENERAL FUND POSITIONS</b>		
	397	1
		18

<b>FY25 Authorized</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
5		
2		
1		
2		
2		
10		
20		
1		
5		
5		
10		
6		
8		
3		
4		
4		
5		1
1		
12		
19		
6		
7		
12		
1		
2		
117		7
103		3
10		
2	1	
12		7
397	1	18

<b>FY26 Proposed</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
6		
3		
2	1	
2		
2		
10		
21		
5		
6		
6		
10		
6		
8		
3		
4		
4		
5		1
1		
13		
19		
6		
7		
13		
0		
2		
119		7
109		3
10		
2	1	
12		7
416	2	18

<b>SUBSIDIZED FUNDS</b>		
<b>Golf Course</b>		
<b>Downtown Monroe</b>		
<b>Center Theatre</b>		
<b>Airport</b>		
<b>SUBSIDIZED FUNDS POSITIONS</b>		

<b>FY25 Authorized</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
9		1
1		
3		
13	1	
26	1	1

<b>FY26 Proposed</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
11		1
1		
3		
13	1	
28	1	1

<b>ENTERPRISE FUNDS</b>		
<b>Aquatics &amp; Fitness Center Fund</b>		
<b>Water Resources Fund</b>		
Administration & Engineering		
Water/Sewer Maintenance		
Water/Sewer Construction		
Water Treatment Plant		
Wastewater Treatment Plant		
<b>Stormwater Fund</b>		
<b>Electric Fund</b>		
Energy Services Administration		
Electric Maintenance		
<b>Natural Gas Fund</b>		
<b>Solid Waste Fund</b>		
<b>ENTERPRISE FUNDS POSITIONS</b>		

<b>Positions All Funds</b>
----------------------------

<b>FY25 Authorized</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
13		7
21		
23		
10		
12		
18		
15		
22		
28		
28		
2		
<b>192</b>	<b>0</b>	<b>7</b>

<b>FY26 Proposed</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
13		7
24		
23		
11		
12		
19		
15		
24		
29		
30		
2		
<b>202</b>	<b>0</b>	<b>7</b>

<b>FY25 Authorized</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
<b>615</b>	<b>2</b>	<b>26</b>

<b>FY26 Proposed</b>		
<b>FT</b>	<b>PT 30+</b>	<b>PT 20+</b>
<b>646</b>	<b>3</b>	<b>26</b>

#### Fiscal Year 2026 Proposed Changes

<b>General Fund</b>	<b>FT</b>	<b>PT (Benefits)</b>	<b>PT (No Benefits)</b>	<b>Department/Division</b>
			<b>Benefits</b>	
Staff Attorney	1			Admin-City Manager
Director of MEDD	1			Admin-Economic Development
Communications Specialist (PT)		1		Admin-Economic Development
Equipment Operator I	1			Property Management-Grounds
Housekeeping Supervisor	1			Property Management-Housekeeping
Housekeepers	3			Property Management-Housekeeping
Accounting Manager	1			Finance-Accounting
Budget Analyst I/II	1			Finance-Administration
Civil Engineer I	1			Engineering
Permit & Development Administrator	1			Planning & Development
Police Information Clerk	2			Police
Firefighter	6			Fire
Total General Fund and Subsidized	19	1	0	

<u>Subsidized Funds</u>	<u>FT</u>	<u>PT (Benefits)</u>	<u>PT (No Benefits)</u>
Recreation Center Supervisor-Ballroom	1		Golf Course-Ballroom
Recreation Center Asst Supervisor-Ballroom	1		Golf Course-Ballroom
Part-time Pool-Ballroom			X
Total Subsidized Fund	2	0	0

<u>Enterprise Funds</u>	<u>FT</u>	<u>PT (Benefits)</u>	<u>PT (No Benefits)</u>
Civil Engineer I	1		Water & Sewer-Admin
Construction Inspector I	1		Water & Sewer-Admin
Engineering Tech I	1		Water & Sewer-Admin
Equipment Operator I	1		Water & Sewer-Construction
Equipment Operator I	1		Water & Sewer-Waste Water Treatment Plant
Substation & Transmission Eng. Manager	1		Electric-Admin
Energy Services Utility Services Manager	1		Electric-Admin
Electric Technical Systems Journeyman	1		Electric-Maintenance/Construction
Gas Technician IV- Welder	1		Natural Gas
Damage Prevention Supervisor	1		Natural Gas
Total Enterprise Fund	10	0	0

Organizational Changes Proposed for FY26

Department/Division

<u>General Fund</u>	<u>FT</u>	<u>PT Benefits</u>	<u>PT-No Benefits</u>
Community Development Manager	-1		Planning & Dev-Community Development
Strategic Project Manager	1		Administration-City Manager
	0	0	0

<u>Total Changes for FY26</u>	<u>FT</u>	<u>PT Benefits</u>	<u>PT-No Benefits</u>
	31	1	0

*\*PT pool added for golf simulators*

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**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>GENERAL FUND</b>							
<b>1620 - Building Maintenance</b>							
Restrooms at Don Griffin Park		225,000					225,000
Replace Roof Winchester Gym		300,000	300,000				600,000
Replace roof at Winchester Pool pump house and restrooms		7,000					7,000
New roof at City Hall		388,296					388,296
Kubota KX033-4R3A Mini Excavator		61,000					61,000
Terracycle Waste Bulb Crusher		8,600					8,600
Old Armory Phase 2 Roof Replacement				300,000			300,000
Replace Roof - Winchester Ceramics		225,000					225,000
	<b>Total</b>	<b>225,000</b>	<b>989,896</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>1,814,896</b>
<b>1630- Grounds Maintenance</b>							
Don Griffin Ballfield Parking Area			75,000				75,000
Winchester Playground & Installation of Shade Structure			60,000				60,000
Parks Williams Picnic Shelter		160,000					160,000
Dickerson Park Ballfield Lights				200,000			200,000
Replace Jay Ray Shelter				160,000			160,000
Sutton Park Restrooms		200,000					200,000
	<b>Total</b>	<b>-</b>	<b>160,000</b>	<b>200,000</b>	<b>135,000</b>	<b>360,000</b>	<b>855,000</b>
<b>1710 - Public Communications</b>							
Datavideo Streaming Studio Kit		12,002					12,002
CivicReady Mass Notification Software		18,155	17,850	18,743	19,680		74,428
	<b>Total</b>	<b>12,002</b>	<b>18,155</b>	<b>17,850</b>	<b>18,743</b>	<b>19,680</b>	<b>86,430</b>
<b>3010 - Engineering</b>							
City Hall Downstairs Ladies Bathroom Reno			15,000				15,000
Parking Lot Improvements - lot bounded by Church St, Charlotte Ave, and RR							
Tracks		750,000					750,000
	<b>Total</b>	<b>-</b>	<b>765,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,000</b>
<b>3020 - Streets</b>							
Structural Engineering Design services by a consultant for repairs needed at the Street Division's equipment shed/garage.			35,000				35,000
Street Division new flooring in main crew area		18,000					18,000
Contract resurfacing		4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
Parking lot striping and patching		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Total</b>	<b>4,273,000</b>	<b>4,290,000</b>	<b>4,255,000</b>	<b>4,255,000</b>	<b>4,255,000</b>	<b>21,328,000</b>
<b>4020 - Community Development</b>							
Concord Avenue Revitalization			350,000	350,000	350,000	350,000	1,400,000
	<b>Total</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,400,000</b>

**CITY OF MONROE**  
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>5010 - Police</b>						
Mobile Command Center		1,200,000				1,200,000
Axon Fleet 3 Advanced Package	25,457	152,742	152,742	152,742	152,742	636,425
Additional Patrol Vehicles	456,000					456,000
	<b>Total</b>	<b>481,457</b>	<b>1,352,742</b>	<b>152,742</b>	<b>152,742</b>	<b>2,292,425</b>
<b>5510 - Fire</b>						
Increase to cover temporary Station 6 rental.		800				800
Admin Training Van		42,500				42,500
Shower Trailer Improvements for Fire Dept.		40,500				40,500
Fire Station 6 new construction		12,500,000				12,500,000
Fire Station #2 (Relocation)				1,000,000	12,000,000	13,000,000
Fire Station #3 (Relocation)		1,000,000	12,000,000			13,000,000
Fire Station 1 & 2, Concrete Apron/Pad replacement		110,000				110,000
Training Grounds Driving Pad		600,000				600,000
Administration Captain Staff Vehicle		71,000				71,000
Training Ground Storage Building		200,000				200,000
Tethered Drone - CM rqst		40,000				40,000
Fire Station 1 and Fire Admin Combined Facility- Architectural Design Plans		2,022,096				2,022,096
Fire Station 1 and Fire Admin Combined Facility		25,000,000				25,000,000
Fencing For Training Grounds - Entrance for Quarry Property		15,000				15,000
Fire - Live Fire Training, Burn Building at Fire Training Ctr (possible cost share w/Union Co.)			1,000,000			1,000,000
Fire Station #3 Facility Feasibility Study		50,000				50,000
Logistical Storage		1,000,000				1,000,000
Engine Co. eDraulic Combination Tools	31,240	48,860				80,100
Ladder/Rescue Separation Rescue Tools	38,405					38,405
Fire Prevention Enclosed Trailer		11,000				11,000
Fire station #8 (New)						-
Fire Station #7 (New)						-
	<b>Total</b>	<b>69,645</b>	<b>42,751,756</b>	<b>13,000,000</b>	<b>1,000,000</b>	<b>12,000,000</b>
						<b>68,821,401</b>
<b>6010 - Information Technology</b>						
2025 Ram Promaster 1500 Tradesman Van		61,384				61,384
Tier 1 Storage Refresh		300,000				300,000
Tier 2 Storage Expansion		300,000				300,000
Multi-Channel Fiber Conversion		125,000				125,000
Firewall Refresh (Hardware)		150,000	150,000			300,000
Backup Storage Expansion	-	75,000				75,000
	<b>Total</b>	<b>-</b>	<b>261,384</b>	<b>750,000</b>	<b>150,000</b>	<b>-</b>
						<b>1,161,384</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>GENERAL FUND CAPITAL PROJECTS</b>						
<b>1500 - Capital Proj/General Government</b>						
Fire - Live Fire Training, Burn Building at Fire Training Ctr (possible cost share w/Union Co.)		1,000,000				1,000,000
Fire Station 1 and Fire Admin Combined Facility		15,000,000				15,000,000
Fire Station 1 and Fire Admin Combined Facility-Plans		1,000,000				1,000,000
Fire Station 3 Facility Feesability Study	50,000	1,000,000	8,000,000			9,050,000
Parking Deck		9,000,000				9,000,000
<b>Total</b>	<b>-</b>	<b>17,050,000</b>	<b>10,000,000</b>	<b>8,000,000</b>	<b>-</b>	<b>35,050,000</b>
<b>2000 - Capital Proj/Finance</b>						
Garage - Construct New Garage Facility		3,500,000				3,500,000
<b>Total</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>3000 - Capital Proj/Streets</b>						
Ops Center Parking Lot		62,500				62,500
Main Street Sidewalk Improvements per Master Plan		2,200,000				2,200,000
Roundabout - Charlotte Ave & Lancaster Ave				2,190,000		2,190,000
Sidewalk Maintenance	-	200,000	200,000	200,000	200,000	800,000
Two-Way Traffic Conversion - Jefferson & Franklin				15,540,000		15,540,000
<b>Total</b>	<b>-</b>	<b>262,500</b>	<b>2,400,000</b>	<b>15,740,000</b>	<b>2,390,000</b>	<b>20,792,500</b>
<b>Total General Fund 110</b>	<b>5,061,104</b>	<b>71,751,433</b>	<b>31,425,592</b>	<b>29,801,485</b>	<b>19,827,422</b>	<b>157,867,036</b>
<b>PARKS &amp; RECREATION FUND</b>						
<b>7011 - P&amp;R Recreation</b>						
Restroom facilities at Parks Williams Athletic Complex		210,000				210,000
Parks and Recreation Athletics Vehicle		35,560				35,560
Replace Jay Ray Shute Shelter Roof		5,085				5,085
Sutton Park Outdoor Basketball Court Painting including Logos	27,383					27,383
My Senior Center System Configuration	16,013	4,000				20,013
<b>Total</b>	<b>43,396</b>	<b>254,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,041</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND  
5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>PARKS &amp; RECREATION CAPITAL PROJECTS</b>						
<b>7000 - Capital Proj/Parks &amp; Recreation</b>						
Teen Center - Winchester Park (Construction/improvements)				500,000		500,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Total Parks and Recreation 130</b>	<b>43,396</b>	<b>254,645</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>798,041</b>
<b>Total Funds 110 &amp; 130</b>	<b>5,104,500</b>	<b>72,006,078</b>	<b>31,425,592</b>	<b>30,301,485</b>	<b>19,827,422</b>	<b>158,665,077</b>
<b>General Fund Funding Sources:</b>						
Operating Revenue	2,137,197	8,874,518	16,385,399	11,347,179	15,357,186	54,101,479
Installment Financing	-	1,000,000	9,000,000	-	-	10,000,000
Other Debt Financing		58,022,096				58,022,096
\$30 Vehicle Tax	1,005,262	1,070,604	1,140,193	1,214,306	1,293,236	5,723,601
Powell Bill Grant	437,000	437,000	437,000	437,000	437,000	2,185,000
Powell Bill Reserves	713,000	713,000	713,000	713,000	-	2,852,000
Grants & Other External Funding	-	-	-	15,540,000	-	15,540,000
Gen Fund Balance Appropriation	812,041	1,888,860	3,750,000	1,050,000	2,740,000	10,240,901
<b>TOTAL AVAILABLE</b>	<b>5,104,500</b>	<b>72,006,078</b>	<b>31,425,592</b>	<b>30,301,485</b>	<b>19,827,422</b>	<b>158,665,077</b>
<b>TOTAL REQUESTED</b>	<b>5,104,500</b>	<b>72,006,078</b>	<b>31,425,592</b>	<b>30,301,485</b>	<b>19,827,422</b>	<b>158,665,077</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**  
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>GOLF COURSE</b>						
<b>7030 - Golf Course</b>						
Golf Course Improvements			2,903,000			2,903,000
Purchase of gl-9 golf lift and concrete pad	15,201					15,201
Pave Equip. Storage & Parking Area - Maint Shop		42,000				42,000
Enclose 2 Outdoor Bays & Add Garage Doors - Maint Shop			40,000			40,000
Golf Cart Wash Pad		40,000				40,000
Rebuild Front 9 Greens to USGA Specifications		450,000				450,000
Replace Tool Shed				15,000		15,000
Rebuild Back 9 Greens to USGA Specifications		500,000				500,000
Replace Chemical Storage Building				35,000		35,000
3-Bay Landscape Material Storage Bin at Golf Course				30,000		30,000
Purchase of new lely spreader		8,423				8,423
Purchase of a new Toro pro core 648 aerifier	38,631					38,631
Replace Roof at Ballroom Monroe Country Club		45,000				45,000
<b>Total</b>	<b>53,832</b>	<b>1,085,423</b>	<b>2,943,000</b>	<b>-</b>	<b>80,000</b>	<b>4,162,255</b>

**GOLF COURSE CAPITAL PROJECTS**

**7000 - Capital Proj/Golf Course**

Tee Box/Bunker Renovation (Annual Funding)	-	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>
<b>Total Golf Course</b>	<b>53,832</b>	<b>1,135,423</b>	<b>2,993,000</b>	<b>50,000</b>	<b>130,000</b>	<b>4,362,255</b>

**Golf Course Funding Sources:**

Operating Revenue  
 Subsidy from the General Fund  
 Installment Financing  
 Golf Course Fund Balance  
**TOTAL AVAILABLE**  
**TOTAL REQUESTED**  
**Net Overage/(Shortage)**

<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
-	53,423	-	-	-	53,423
24,422	1,082,000	90,000	50,000	130,000	1,376,422
-	-	2,903,000	-	-	2,903,000
29,410	-	-	-	-	29,410
53,832	1,135,423	2,993,000	50,000	130,000	4,362,255
53,832	1,135,423	2,993,000	50,000	130,000	4,362,255
<b>-</b>					

**CITY OF MONROE**  
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>DOWNTOWN MONROE</b>							
<b>210 - Downtown Monroe</b>							
Foot Traffic Data Collection Overview		21,000					21,000
Morgan/Windsor Alley Furnishings		77,000					77,000
Mural Projects			40,000				40,000
<b>Total</b>	<b>98,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,000</b>
<b>Total Downtown Monroe Fund</b>		<b>98,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,000</b>
<b>Downtown Monroe:</b>							
Operating Revenue		<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Fund Balance Appropriation		21,000	40,000	-	-	-	61,000
Installment Financing		77,000	-	-	-	-	77,000
<b>TOTAL AVAILABLE</b>		<b>98,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,000</b>
<b>TOTAL REQUESTED</b>		<b>98,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,000</b>
<b>Net Overage/(Shortage)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>AQUATICS &amp; FITNESS CENTER</b>						
<b>7040 - Aquatics &amp; Fitness Center</b>						
Removal of existing pool liner & replace with plaster surface	170,000					170,000
Resurface Water Park Locker Room Floors		70,000				70,000
Automatic Sliding Doors - Main Entrance of MAFC	25,000					25,000
Locker Room Wall Paint and Countertops	30,000					30,000
Locker Room Floors Epoxy	99,500					99,500
Group Fitness Rooms Floor Replacement		80,000				80,000
Water Park Resurfacing (10-12 Yrs)			150,000			150,000
Roof replacement- Gymnasium, front fitness room		75,000				75,000
<b>Total</b>	<b>324,500</b>	<b>225,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>699,500</b>
<b>Total Aquatics and Fitness Center Fund</b>	<b>324,500</b>	<b>225,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>699,500</b>
<b>MAFC (Aquatic Center):</b>						
Operating Revenue	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Fund Balance Appropriation	-	225,000	150,000	-	-	375,000
Installment Financing	324,500	-	-	-	-	324,500
<b>TOTAL AVAILABLE</b>	<b>324,500</b>	<b>225,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>699,500</b>
<b>TOTAL REQUESTED</b>	<b>324,500</b>	<b>225,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>699,500</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND  
5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>WATER &amp; SEWER FUND</b>							
<b>8010 - W&amp;S Administration</b>							
WR GIS Digitization & Records Storage		200,000					200,000
	<b>Total</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>8020 - W&amp;S Maintenance</b>							
Stewart Creek Pump Station Generator Replacement		300,000					300,000
8" AC Water Line Replacement E Greene St - Hough to Maurice			195,000				195,000
Maintenance Building Expansion and Renovation		235,000					235,000
InstALERT 24 Message Suite (2)	30,250						30,250
Aluminum Tank Mack Chassis Truck		267,750					267,750
Flatbed Dump Truck	125,000						125,000
SCADA Vulnerability/Security Assessment		41,667					41,667
Sewer, manhole, pipe bursting rehab	-	950,000	950,000	950,000	950,000	950,000	3,800,000
	<b>Total</b>	<b>155,250</b>	<b>1,794,417</b>	<b>1,145,000</b>	<b>950,000</b>	<b>950,000</b>	<b>4,994,667</b>
<b>8025 - W&amp;S Construction</b>							
Case Track Hoe CX145D		220,532					220,532
Asphalt needed for pipe bursting	-	200,000	200,000	200,000	200,000	200,000	800,000
Pipe Bursting	775,000	775,000	775,000	775,000	775,000	775,000	3,875,000
Land ROW	10,000	10,000	10,000	10,000	10,000	10,000	50,000
	<b>Total</b>	<b>785,000</b>	<b>1,205,532</b>	<b>985,000</b>	<b>985,000</b>	<b>985,000</b>	<b>4,945,532</b>
<b>8030 - Water Treatment Plant</b>							
WTP FWPS#1 Roof Replacement	55,000						55,000
WTP Admin Building Main Roof Replacement	50,000						50,000
SCADA Vulnerability/Security Assessment (2)		41,667					41,667
Surge Tank Study		125,000					125,000
Conversion to Hypochlorite Study		100,000					100,000
Conversion to Liquid Polymer	27,000						27,000
Sites Security Cameras and Fencing		250,000					250,000
Water Supply and Distribution Master Plan		400,000					400,000
	<b>Total</b>	<b>132,000</b>	<b>916,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048,667</b>
<b>8040 - Waste Treatment Plant</b>							
Equipment Trailer 18'	10,000						10,000
WWTP Administration Building Construction							-
SCADA Vulnerability/Security Assessment (3)		41,667					41,667
Rebuild Aeration Blowers 1-3 including MCC at WWTP	30,000						30,000
Hypochlorite/Bisulfite/UV Treatment Study			150,000				150,000
	<b>Total</b>	<b>40,000</b>	<b>41,667</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>231,667</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>WATER &amp; SEWER CAPITAL PROJECTS</b>						
<b>8000-WR-ProjExp</b>						
Cityworks Integration	500,000					500,000
Complete 10" loop on Dickerson Blvd			220,000			220,000
Complete 8" loop on Ridge Road		750,000				750,000
Complete 8" loop on Stafford Street Extension		300,000				300,000
Decommission Hillsdale Pump Station		350,000				350,000
Expansion & Nutrient Upgrade (6 MGD, City Share 3.35 MGD)		120,000,000				120,000,000
Hwy 601 Widening Water Main & 8" Sewer Repl (75% DOT Pay)			875,000			875,000
Hwy 601/West Roosevelt Blvd Interchange Impr (75% NCDOT Pay)		275,000				275,000
Hwy 74 AC Water Line Replacement	1,000,000					1,000,000
I & I Reduction Plan & Flow Monitoring Consultant	225,000	25,000	25,000	25,000	25,000	325,000
Lakes and Dams Improvements	25,000	25,000	25,000	25,000	25,000	125,000
North Charlotte/MLK Intersection Improvement (75% NCDOT Pay)		375,000				375,000
Outfall Upgrade - Bearskin Creek		5,377,000				5,377,000
Parallel and new mains in east zone			4,800,000			4,800,000
Regional Pump Station Developer Oversizing - HWY 207		4,650,000				4,650,000
Replace 1.5 MG East Zone Tank - Nelson Heights		2,250,000				2,250,000
Sewer Rehab - Improvement Contract Labor & Materials	250,000	200,000	200,000	200,000	200,000	1,050,000
Stewart Creek Equalization Basin Design			650,000			650,000
Stewart Creek Lift Station Updates						-
Stewart Creek Outfall Replacement		750,000			3,207,000	3,957,000
Upper Richards Creek Outfall Upgrade (Phase 1)		500,000				500,000
Wastewater Capital - Decommission Kimberly&Euclid Pump Stn.		650,000				650,000
Water Capital Projects - Goldmine Pump Upgrade		20,000				20,000
Water Main Replacement/Rehab		300,000	300,000	300,000	300,000	1,200,000
Widening 12" Water Main & 8" Sewer Replace (75% NCDOT Pay)					1,250,000	1,250,000
WTP Lab/Admin Renovation Construction	250,000					
WTP Resiliency	25,000	25,000	25,000	25,000	25,000	125,000
W. Franklin Sewer Realignment		300,000				300,000
16" AC Water Line Replacement Hice/Sells/Secrest Short Cut			525,000			525,000
200 North Pump Station/Force Main/Outfall Upgrades					1,931,200	1,931,200

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
200 South Pump Station Force Main Replacement		300,000				300,000
Bearskin Creek Basin Improvements				2,409,000		2,409,000
Camelot/Jamestowne/Barbee Farms Sewer Replacement			2,599,500			2,599,500
Glendalough Pump Station/Force Main			2,970,000			2,970,000
<b>Total</b>	<b>775,000</b>	<b>17,247,000</b>	<b>127,050,000</b>	<b>7,539,500</b>	<b>10,247,200</b>	<b>162,608,700</b>
<b>Total Water Resources Fund</b>	<b>1,887,250</b>	<b>21,405,283</b>	<b>129,180,000</b>	<b>9,624,500</b>	<b>12,182,200</b>	<b>174,029,233</b>

**Water Res. Funding Sources:**

Operating Revenue (annual)

Fund Balance Appropriation

Capital Reserve Fund

Grants & Other External Funding

Revenue Bonds

**TOTAL AVAILABLE**

**TOTAL REQUESTED**

**Net Overage/(Shortage)**

<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
1,837,250	5,033,283	2,510,000	2,310,000	2,160,000	13,600,533
50,000	2,720,000	650,000	350,000	3,557,000	7,327,000
-	13,652,000	6,020,000	6,964,500	6,465,200	33,101,700
-	-	120,000,000	-	-	120,000,000
<b>1,887,250</b>	<b>21,405,283</b>	<b>129,180,000</b>	<b>9,624,500</b>	<b>12,182,200</b>	<b>174,029,233</b>
<b>1,887,250</b>	<b>21,405,283</b>	<b>129,180,000</b>	<b>9,624,500</b>	<b>12,182,200</b>	<b>174,029,233</b>
					-

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND  
5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>STORMWATER FUND</b>							
<b>STORMWATER FUND CAPITAL PROJECT</b>							
<b>8100 - Cap Proj - Stormwater</b>							
Small Construction Projects by Contract		400,000	100,000	100,000	100,000	100,000	800,000
Water Quality Capital Project - Stewarts Creek Watershed		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Total</b>	<b>450,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,050,000</b>
<b>Total Stormwater Fund</b>		<b>450,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,050,000</b>
<b>Stormwater:</b>							
Operating Revenue (annual)		<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Fund Balance Appropriation		50,000	50,000	50,000	50,000	50,000	250,000
Installment Financing		400,000	100,000	100,000	100,000	100,000	800,000
<b>TOTAL AVAILABLE</b>		<b>450,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,050,000</b>
<b>TOTAL REQUESTED</b>		<b>450,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,050,000</b>
<b>Net Overage/(Shortage)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**  
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>ELECTRIC FUND</b>							
<b>8220 - Electric/Maintenance &amp; Construction</b>							
Purchase new Dirt / Mat Trailer		15,000					15,000
Purchase Portable Air Compressor		40,000					40,000
Fiber Optic Splicer Kit		16,000					16,000
Enclosed Trailer for Oil Filtration Rig		50,000					50,000
	<b>Total</b>	<b>121,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,000</b>
<b>8230 - Electric/System Improvements</b>							
Engineering study for supplying our own power		50,000	50,000	50,000	50,000	50,000	250,000
Improvements for Systems Construction		1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
Improvements for Systems		570,000	570,000	570,000	570,000	570,000	2,850,000
	<b>Total</b>	<b>1,895,000</b>	<b>1,895,000</b>	<b>1,895,000</b>	<b>1,895,000</b>	<b>1,895,000</b>	<b>9,475,000</b>
<b>ELECTRIC FUND CAPITAL PROJECTS</b>							
<b>8200 - Capital Proj/Electric</b>							
Telecommunications			100,000	100,000			200,000
Work Management System		100,000					100,000
Substation Modernization		1,000,000	800,000	800,000	800,000	800,000	4,200,000
Substation Reliability / Capacity Improvements		550,000	1,000,000	1,000,000	1,000,000	1,000,000	4,550,000
ES SCADA System Upgrade		25,000	25,000	25,000	25,000	25,000	125,000
System Improvements			500,000	500,000	500,000	500,000	2,000,000
AMI Metering Solutions		250,000	250,000	250,000			750,000
EL Line Ext Projects					350,000	350,000	700,000
NCDOT Relocation Projects		500,000					500,000
Subdivision Construction		1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
	<b>Total</b>	<b>4,175,000</b>	<b>3,675,000</b>	<b>3,675,000</b>	<b>3,675,000</b>	<b>3,675,000</b>	<b>18,875,000</b>
<b>Total Electric Fund</b>		<b>6,191,000</b>	<b>5,570,000</b>	<b>5,570,000</b>	<b>5,570,000</b>	<b>5,570,000</b>	<b>28,471,000</b>
<b>Electric:</b>							
Operating Revenue (annual)		<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Fund Balance Appropriation		6,191,000	5,570,000	5,570,000	5,570,000	5,570,000	28,471,000
Capital Projects Reserve for Future Proj.		-	-	-	-	-	-
Revenue Bonds							-
Installment Financing							-
<b>TOTAL AVAILABLE</b>		6,191,000	5,570,000	5,570,000	5,570,000	5,570,000	28,471,000
<b>TOTAL REQUESTED</b>		6,191,000	5,570,000	5,570,000	5,570,000	5,570,000	28,471,000
<b>Net Overage/(Shortage)</b>		-	-	-	-	-	-

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>NATURAL GAS FUND</b>						
<b>8420 - Natural Gas/Maintenance &amp; Construction</b>						
Purchase new Cathodic Protection Equipment - CIS & DCVG Equipment	25,000					25,000
Purchase new Sensit Portable Methane Leak Detector / Trak-It PMD2	20,000	20,000	20,000	20,000		80,000
Purchase new steel squeeze-off tool.	8,000	8,250	8,500	8,750	9,000	42,500
Purchase new Highland Supercell Electrofusion Processor	10,000	10,500	11,000	11,500	12,000	55,000
<b>Total</b>	<b>63,000</b>	<b>38,750</b>	<b>39,500</b>	<b>40,250</b>	<b>21,000</b>	<b>202,500</b>
<b>8430 - Natural Gas/System Improvement</b>						
Contract svc for main ext	300,000	300,000	325,000	325,000	350,000	1,600,000
New Construction Materials	400,000	400,000	400,000	325,000	350,000	1,875,000
Improvement Construction Forced Labor - base budget	200,000	225,000	225,000	250,000	250,000	1,150,000
Improvement Construction base budget	200,000	200,000	225,000	225,000	250,000	1,100,000
<b>Total</b>	<b>1,100,000</b>	<b>1,125,000</b>	<b>1,175,000</b>	<b>1,125,000</b>	<b>1,200,000</b>	<b>5,725,000</b>
<b>NATURAL GAS FUND CAPITAL PROJECTS</b>						
<b>8400 - Capital Proj/Natural Gas</b>						
Industrial Park #NG2101	50,000	100,000	150,000	150,000	250,000	700,000
NCDOT Roadway Relocations #NG1901	500,000	425,000	300,000	300,000	350,000	1,875,000
System Reinforcement Projects-Miscellaneous #NG1503	250,000	275,000	300,000	300,000	300,000	1,425,000
Subdivision Fund #NG1401	950,000	950,000	850,000	850,000	750,000	4,350,000
Transmission Pipeline Integrity Mgt Assessment #NG1501	100,000	110,000	120,000	130,000	140,000	600,000
Revenue Based Expansions #NG1701	325,000	350,000	400,000	425,000	400,000	1,900,000
Replace Pipeline #NG0913	100,000	200,000	225,000	250,000	250,000	1,025,000
Remediation/Replace Cathodic Protection #NG1502	25,000	25,000	25,000	25,000	35,000	135,000
Industrial Meter Rebuilds/Upgrades #NG1403	100,000		100,000		100,000	300,000
LNG Facility Upgrades/Additional Storage #NG2201	150,000	400,000	500,000	500,000	500,000	2,050,000
System Uprate Projects #NG1404		100,000		100,000		200,000
SCADA System Upgrade #NG2002	75,000	75,000	75,000	50,000	50,000	325,000
Paperless Compliance Tools / Work Management System / City Works Project	300,000	100,000	100,000	100,000	100,000	700,000

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
ESRI Utility Network-NG		35,000	35,000	35,000	35,000	35,000	175,000
Distribution Integrity Management Program #NG1202		125,000	150,000	175,000	200,000	175,000	825,000
AMI Metering Solutions #NG1902		500,000	250,000	175,000	150,000	150,000	1,225,000
<b>Total</b>		<b>3,585,000</b>	<b>3,545,000</b>	<b>3,530,000</b>	<b>3,565,000</b>	<b>3,585,000</b>	<b>17,810,000</b>
<b>Total Natural Gas Fund</b>		<b>4,748,000</b>	<b>4,708,750</b>	<b>4,744,500</b>	<b>4,730,250</b>	<b>4,806,000</b>	<b>23,737,500</b>

<b>Natural Gas:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Operating Revenue (annual)	2,798,000	3,083,750	3,419,500	3,430,250	3,556,000	16,287,500
Grants / Oth External Funding						-
Fund Balance Appropriation	1,950,000	1,625,000	1,325,000	1,300,000	1,250,000	7,450,000
Revenue Bonds						-
Installment Financing						-
<b>TOTAL AVAILABLE</b>	<b>4,748,000</b>	<b>4,708,750</b>	<b>4,744,500</b>	<b>4,730,250</b>	<b>4,806,000</b>	<b>23,737,500</b>
<b>TOTAL REQUESTED</b>	<b>4,748,000</b>	<b>4,708,750</b>	<b>4,744,500</b>	<b>4,730,250</b>	<b>4,806,000</b>	<b>23,737,500</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND  
5 YEAR CAPITAL IMPROVEMENT PLAN**

**Strategic Items**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>AIRPORT FUND</b>							
<b>8620 - Airport</b>							
3- Sided Covered Metal Building			50,000				50,000
Apron Rehabilitation (Areas D, E & F)		800,000					800,000
Remodel Terminal Building			275,000				275,000
Hangar 5 Waterproofing		25,000					25,000
Parking Lots / Gate Installation / Repairs			150,000				150,000
Fencing Repair & Replacement (West Side)		120,000					120,000
Hangar 2 Interior Insulation & Roof Sealing			150,000				150,000
Terminal Entrance and Ramp Entrance Sliding Doors (Redesign/Installation)			86,900				86,900
Awning cover for mobile fuelers			30,000				30,000
<b>Total</b>	<b>945,000</b>	<b>741,900</b>					<b>1,686,900</b>
<b>AIRPORT FUND CAPITAL PROJECTS</b>							
<b>8600 - Capital Proj/Airport</b>							
Runway Strengthening Project - Bldg			526,820				526,820
Runway Strengthening Project			4,741,380				4,741,380
Terminal Building Expansion			1,900,000				1,900,000
Air Traffic Control Tower and Access Road			6,000,000				6,000,000
<b>Total</b>	<b>-</b>	<b>13,168,200</b>					<b>13,168,200</b>
<b>Total Airport Fund</b>		<b>945,000</b>	<b>13,910,100</b>				<b>14,855,100</b>
<b>CMEA (Airport) Funding Sources:</b>							
Operating Revenue (annual)							
Grants / Oth External Funding			741,900				741,900
In-Kind Credit (work City has already done)							
Fund Balance Assigned for Airport Grants			526,820				526,820
GF Fund Balance Appropriation							
Installment Financing							
<b>TOTAL AVAILABLE</b>		<b>945,000</b>	<b>12,641,380</b>				<b>13,586,380</b>
<b>TOTAL REQUESTED</b>		<b>-</b>	<b>-</b>				<b>-</b>
<b>Net Overage/(Shortage)</b>		<b>945,000</b>	<b>13,910,100</b>				<b>14,855,100</b>
		<b>945,000</b>	<b>13,910,100</b>				<b>14,855,100</b>

	<b>Total Requested Strategic</b>						
	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>	
<b>Totals</b>	<b>19,802,082</b>	<b>119,150,634</b>	<b>174,213,092</b>	<b>50,426,235</b>	<b>42,665,622</b>	<b>406,007,665</b>	

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**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Vehicle & Equipment Replacement**

	Title	FY26	FY27	FY28	FY29	FY30	Total
<b>GENERAL FUND</b>							
<b>1620 - Building Maintenance</b>							
HVAC Replacements		115,000	115,000	115,000	115,000	115,000	575,000
	<b>Total</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>575,000</b>
<b>1630- Grounds Maintenance</b>							
Mulch Blower			100,000				100,000
Replace Leaf Truck #					300,000		300,000
Replace 2 Ton Dump Truck #1668				135,000			135,000
Replace 15' Bush Hog CO# 5323		25,074					25,074
Replace Truck # 2489 CO # 1942		65,000					65,000
Replace Truck #2158 CO #4880		65,000					65,000
Replace Truck #1490		65,000					65,000
Replace Truck #2211 CO #5034		65,000					65,000
Replace Landscape water truck #2160 CO# 4882			76,000				76,000
Replace Toro 4100 D Mower #6248		71,560					71,560
Replace Toro 4100 D Mower #6219		71,561					71,561
	<b>Total</b>	<b>428,195</b>	<b>176,000</b>	<b>135,000</b>	<b>300,000</b>	<b>-</b>	<b>1,039,195</b>
<b>2015 - Finance Admin</b>							
Replace 2017 Toyota Rav 4			40,000				40,000
	<b>Total</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>2020 - Billing</b>							
Replace Truck #2767, 2017 Ford F150			35,000				35,000
	<b>Total</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>3010 - Engineering</b>							
Replace 2012 Nissan Frontier (#2592)			50,000				50,000
	<b>Total</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>3020 - Streets</b>							
2015 Freightliner Dump Truck 2658				135,000			135,000
2017 Hudson Trailer 2774				13,200			13,200
2017 Mini Excavator 2769				106,500			106,500
2014 International Dump Truck 2623			135,000				135,000
2012 Hudson Trailer (2583)			13,200				13,200
Replace 2012 Mini Excavator (2582)			106,500				106,500
	<b>Total</b>	<b>-</b>	<b>254,700</b>	<b>254,700</b>	<b>-</b>	<b>-</b>	<b>509,400</b>

**CITY OF MONROE**  
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**  
**Vehicle & Equipment Replacement**

	Title	FY26	FY27	FY28	FY29	FY30	Total
<b>3025- Powell Bill</b>							
Replace 2016 F-550 #2734				114,000			114,000
Replace 2016 F-550 #2731					116,000		116,000
Replace 2015 F-550 #2693			112,000				112,000
Replace Motor Grader #2329 (2006)					160,000		160,000
Replace 2011 Hudson Trailer (2515)		13,200					13,200
Replacement of a 47" Cold Planer			36,000				36,000
Replace 2012 F-550 #2616			110,000				110,000
Replace Mini Excavator (2517) 2011			106,500				106,500
Gradall (2006)						375,000	375,000
	<b>Total</b>	<b>265,700</b>	<b>112,000</b>	<b>114,000</b>	<b>276,000</b>	<b>375,000</b>	<b>1,142,700</b>
<b>3520 - Bldg Stds/Code Enforcement</b>							
Replace 2013 Toyota Highlander #02665/#CO6035		55,463					55,463
	<b>Total</b>	<b>55,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,463</b>
<b>3530 - Bldg Stds</b>							
Replace 2016 Chevy Traverse #02706 / #CO2358			49,100				49,100
Replace 2016 Nissan Pathfinder #02745 / #CO2382			49,100				49,100
	<b>Total</b>	<b>-</b>	<b>98,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,200</b>
<b>4030- Community Maintenance</b>							
Replace #CO2394 - Ford F450 Dump Truck			80,000				80,000
	<b>Total</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>5010 - Police</b>							
K-9 Purchase - Ventosa K-9 Kennel, Inc.		14,000					14,000
Annual Replacement Schedule - Police Vehicles		912,000	912,000	912,000	912,000	912,000	4,560,000
	<b>Total</b>	<b>926,000</b>	<b>912,000</b>	<b>912,000</b>	<b>912,000</b>	<b>912,000</b>	<b>4,574,000</b>
<b>5510 - Fire</b>							
Replace #2363, 2016 Chief 3			80,000				80,000
Replace 800 MHz Portable Radios (6 per year)		50,401	50,401	50,401	50,401	50,401	252,005
Replace #4847, 2003 International Tractor & Trailer - Hazmat 5				1,250,000			1,250,000
Replace #2360, 2016 Fire Marshal 2			82,000				82,000
Replace #2016, 2016 Engine 3			1,200,000				1,200,000
Replace Thermal Imaging Cameras (4 Per Year At \$6152.25.00 Each)		25,000	25,000	25,000			75,000
	<b>Total</b>	<b>75,401</b>	<b>1,437,401</b>	<b>1,325,401</b>	<b>50,401</b>	<b>50,401</b>	<b>2,939,005</b>
<b>Total General Fund 110</b>		<b>1,865,759</b>	<b>3,310,301</b>	<b>2,856,101</b>	<b>1,653,401</b>	<b>1,452,401</b>	<b>11,137,963</b>

**CITY OF MONROE**
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**
**5 YEAR CAPITAL IMPROVEMENT PLAN**
**Vehicle & Equipment Replacement**

	Title	FY26	FY27	FY28	FY29	FY30	Total
<b>PARKS &amp; RECREATION FUND</b>							
7011 - P&R Recreation							
Replace Graco Ballfield Paint Machine		8,000	8,000	8,000	8,000		32,000
Musco Locking System at Belk Tonawanda Park		5,302					5,302
<b>Total Parks and Recreation 130</b>		<b>13,302</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	-	<b>37,302</b>
<b>Total Funds 110 &amp; 130</b>		<b>13,302</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	-	<b>37,302</b>
		<b>1,879,061</b>	<b>3,318,301</b>	<b>2,864,101</b>	<b>1,661,401</b>	<b>1,452,401</b>	<b>11,175,265</b>

**General Fund Funding Sources:**

	FY26	FY27	FY28	FY29	FY30	Total
Operating Revenue	912,000	1,722,900	2,551,700	1,212,000	912,000	7,310,600
Installment Financing	-	1,200,000	-	-	-	1,200,000
Powell Bill	265,700	112,000	114,000	276,000	375,000	1,142,700
Gen Fund Balance Appropriation	701,361	283,401	198,401	173,401	165,401	1,521,965
<b>TOTAL AVAILABLE</b>	<b>1,879,061</b>	<b>3,318,301</b>	<b>2,864,101</b>	<b>1,661,401</b>	<b>1,452,401</b>	<b>11,175,265</b>
<b>TOTAL REQUESTED</b>	<b>1,879,061</b>	<b>3,318,301</b>	<b>2,864,101</b>	<b>1,661,401</b>	<b>1,452,401</b>	<b>11,175,265</b>
<b>Net Overage/(Shortage)</b>	-	-	-	-	-	-

**GOLF COURSE**
**7030 - Golf Course**

Replace 2018 Turfco Topdresser #CO6244	20,000	20,000
Replace 2019 Hustler Super Z	18,000	18,000
Replace Kioti Tractor #CO2569	32,539	32,539
Replace Toro 7200 zero turn mower serial #280000161	16,355	16,355
Replace 2015 Toro 4500 rough mower #6051	94,973	94,973
Replace Ford Tractor #000027	47,102	47,102
<b>Total</b>	<b>143,867</b>	<b>85,102</b>
<b>Total Golf Course</b>	<b>143,867</b>	<b>85,102</b>

**Golf Course Funding Sources:**

	FY26	FY27	FY28	FY29	FY30	Total
Operating Revenue	-	85,102	-	-	-	85,102
Subsidy from the General Fund	143,867	-	-	-	-	143,867
Installment Financing		-	-	-	-	-
Golf Course Fund Balance						
<b>TOTAL AVAILABLE</b>	<b>143,867</b>	<b>85,102</b>	-	-	-	<b>228,969</b>
<b>TOTAL REQUESTED</b>	<b>143,867</b>	<b>85,102</b>	-	-	-	<b>228,969</b>
<b>Net Overage/(Shortage)</b>	-	-	-	-	-	-

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Vehicle & Equipment Replacement**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>AQUATICS &amp; FITNESS CENTER</b>							
7040 - Aquatics & Fitness Center							
Replacement of 8 treadmills		47,000					47,000
Steam generator for Steam Room		8,500					8,500
HVAC replacement - MAFC		67,000					67,000
Replace Water Park features				175,000			175,000
Replace Industrial Washer (8-10 Yrs)		19,000					19,000
	<b>Total</b>	<b>122,500</b>	<b>19,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>316,500</b>
<b>Total Aquatics and Fitness Center Fund</b>		<b>122,500</b>	<b>19,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>316,500</b>
<b>MAFC (Aquatic Center):</b>							
Operating Revenue	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>	
Fund Balance Appropriation	67,000	19,000	-	175,000	-	261,000	
Installment Financing	55,500	-	-	-	-	55,500	
<b>TOTAL AVAILABLE</b>	122,500	19,000	-	175,000	-	316,500	
<b>TOTAL REQUESTED</b>	122,500	19,000	-	175,000	-	316,500	
<b>Net Overage/(Shortage)</b>	-	-	-	-	-	-	

## CITY OF MONROE

## FY 2026 CAPITAL IMPROVEMENT BUDGET AND

## 5 YEAR CAPITAL IMPROVEMENT PLAN

### **Vehicle & Equipment Replacement**

Title	FY26	FY27	FY28	FY29	FY30	Total
<b>WATER &amp; SEWER FUND</b>						
<b>8020 - W&amp;S Maintenance</b>						
Aerator Float	20,000					20,000
Replacement of Truck 2637	65,700					65,700
Replacement of Truck 2730	65,700					65,700
Replacement of Truck 2682	65,700					65,700
Lift Station Bypass Pump Replacement	47,905					47,905
<b>Total</b>	<b>265,005</b>	-	-	-	-	<b>265,005</b>
<b>8025 - W&amp;S Construction</b>						
Replace #2786, 2017 F250 4Wd pickup		42,000				42,000
Replace #2614, 2013 T650 Skid Steer		72,000				72,000
Replace #2708, 2016 Cat Mini Excavator Asset #C02357	82,000					82,000
Replace #2740, 2016 590 Super N Backhoe		139,000				139,000
<b>Total</b>	<b>82,000</b>	<b>253,000</b>	-	-	-	<b>335,000</b>
<b>8030 - Water Treatment Plant</b>						
Replace 2013 Ford F150 #2622		48,726				48,726
Yamaha 90 HP Boat		33,650				33,650
Zero Turn Mower		17,000				17,000
Replace Gates at WTP			65,000			65,000
Replace T310R Track Steer		65,000				65,000
Replace Backhoe #2153 Case 580		100,000				100,000
<b>Total</b>	<b>-</b>	<b>264,376</b>	<b>65,000</b>	-	-	<b>329,376</b>
<b>8040 - Waste Treatment Plant</b>						
RAS Pump	13,100					13,100
Wasting and RAS Valve Actuator Replacement (2)	19,100					19,100
Filter Influent Valve Actuator Replacement (4)	33,112					33,112
Aeration Blower Soft Start (2)	14,400					14,400
Backwash Waste Pump Check Valve Replacement	100,000					100,000
Wheel Loader	170,000					170,000
Lime Tank and Pump		40,000				40,000
Replace Filter Media-WWTP			250,000			250,000
<b>Total</b>	<b>349,712</b>	<b>40,000</b>	<b>250,000</b>	-	-	<b>639,712</b>
<b>Total Water Resources Fund</b>						
	<b>696,717</b>	<b>557,376</b>	<b>315,000</b>	-	-	<b>1,569,093</b>

## Water Res. Funding Sources

	696,717	557,376	315,000	-	-	1,569,093
Fund Balance Appropriation	-	-	-	-	-	-
Capital Reserve Fund	-	-	-	-	-	-
Grants & Other External Funding						-
Revenue Bonds			-			-
<b>TOTAL AVAILABLE</b>	<b>696,717</b>	<b>557,376</b>	<b>315,000</b>	<b>-</b>	<b>-</b>	<b>1,569,093</b>
<b>TOTAL REQUESTED</b>	<b>696,717</b>	<b>557,376</b>	<b>315,000</b>	<b>-</b>	<b>-</b>	<b>1,569,093</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF MONROE**

**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**

**5 YEAR CAPITAL IMPROVEMENT PLAN**

**Vehicle & Equipment Replacement**

	<b>Title</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
<b>STORMWATER FUND</b>							
<b>8120 - Stormwater</b>							
Replace Stormwaters ( 2017 ) Mini Excavator		106,500					106,500
Replace both street sweepers					750,000		750,000
<b>Total</b>	<b>106,500</b>	-	-	-	<b>750,000</b>	<b>856,500</b>	
<b>Total Stormwater Fund</b>		<b>106,500</b>	-	-	-	<b>750,000</b>	<b>856,500</b>
 <b>Stormwater:</b>							
Operating Revenue (annual)	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>	
Fund Balance Appropriation	-	-	-	-	-	-	-
Installment Financing	106,500	-	-	-	750,000	856,500	
<b>TOTAL AVAILABLE</b>	<b>106,500</b>	-	-	-	<b>750,000</b>	<b>856,500</b>	
<b>TOTAL REQUESTED</b>	<b>106,500</b>	-	-	-	<b>750,000</b>	<b>856,500</b>	
<b>Net Overage/(Shortage)</b>	-	-	-	-	-	-	-

**ELECTRIC FUND**

**8220 - Electric/Maintenance & Construction**

Replace Vehicle #3062, '23 Chevrolet Silverado 2500 with Service Body				82,000	82,000
Replace Vehicle #3051, '23 Chevrolet Silverado 2500 with Service Body				82,000	82,000
Replace Vehicle #3049, '23 Ford F350 Super Duty with Service Body				82,000	82,000
Replace Vehicle #2941, '21 International Bucket Truck				325,000	325,000
Replace Vehicle #2504, 2010 Cable Pusher			100,000		100,000
Replace Vehicle #2258, 2005 Wire Puller			175,000		175,000
Replace Vehicle #2964, 2022 Ford F250 Super Duty			82,000		82,000
Replace Vehicle #2877, 2019 Mini Excavator			100,000		100,000
Replace Vehicle #2890, 2019 Chevrolet Bucket Truck			325,000		325,000
Replace Vehicle #2467, 2014 Equipment Trailer		20,000			20,000
Replace Vehicle #2466, 2010 Mini Skid Loader w/ Attachments			100,000		100,000
Replace Vehicle #2653, 2014 Pickup Truck w/ Crew Cab			60,000		60,000
Replace Vehicle #2788, 2018 Digger Derrick			375,000		375,000
Replace Vehicle #2621, 2013 Fiber Optic Trailer			50,000		50,000
Replace Vehicle # 2492, 2010 SUV		68,000			68,000
Replace Vehicle #2487, 1983 Butler Spool Trailer		50,000			50,000
Replace Vehicle #2762, 2017 Pickup Truck w. Service Body		82,000			82,000
Replace Vehicle #2692, 2015 Skid Steer				110,000	110,000
Replace Vehicle #2463, 2010 85' Bucket		550,000			550,000
Replace Vehicle #2432, 2009 SUV	68,000				68,000
Replace Vehicle #2232, 1999 Hudson Trailer		30,000			30,000
Replace Vehicle #2082, 1990 Pole Trailer			50,000		50,000
Replace Vehicle #2735, 2016 Van		82,000			82,000

**CITY OF MONROE**
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**
**5 YEAR CAPITAL IMPROVEMENT PLAN**
**Vehicle & Equipment Replacement**

Title	FY26	FY27	FY28	FY29	FY30	Total
Replace Vehicle #2726, 2016 Knuckleboom	300,000					300,000
Replace Vehicle #2688, 2015 Digger Derrick	375,000					375,000
<b>Total</b>	<b>743,000</b>	<b>862,000</b>	<b>655,000</b>	<b>782,000</b>	<b>681,000</b>	<b>3,723,000</b>
<b>Total Electric Fund</b>	<b>743,000</b>	<b>862,000</b>	<b>655,000</b>	<b>782,000</b>	<b>681,000</b>	<b>3,723,000</b>

Electric:	FY26	FY27	FY28	FY29	FY30	Total
Operating Revenue (annual)	743,000	862,000	655,000	782,000	681,000	3,723,000
Fund Balance Appropriation	-	-	-	-	-	-
Capital Projects Reserve for Future Proj.						
Revenue Bonds						
Installment Financing						
<b>TOTAL AVAILABLE</b>	<b>743,000</b>	<b>862,000</b>	<b>655,000</b>	<b>782,000</b>	<b>681,000</b>	<b>3,723,000</b>
<b>TOTAL REQUESTED</b>	<b>743,000</b>	<b>862,000</b>	<b>655,000</b>	<b>782,000</b>	<b>681,000</b>	<b>3,723,000</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NATURAL GAS FUND**
**8420 - Natural Gas/Maintenance & Construction**

Replace 2022 Chevrolet Colorado 4x4 Crew Cab Pickup #3078	65,000	65,000
Replace 2024 Chevrolet Colorado 4x4 Crew Cab Pickup	65,000	65,000
Replace Kubota KX057-4R1A Mini-Excavator	140,000	140,000
Replace 2019 Ford F350 DRW 4x4 Crew Cab with Service Body	150,000	150,000
Replace Sensit Portable Methane Leak Detector / Trak-It PMD2 #1 & #2	40,000	40,000
Freightliner Haul Truck (Automatic) #2360 (Vehicle Cost)	180,000	180,000
Replace Kubota KX040-4 Mini Excavator	125,000	125,000
Replace 2022 Chevrolet Colorado 4x4 Crew Cab Pickup #2997	65,000	65,000
Replace Inficon Irwin #2 - Leak Detection Equipment	20,000	20,000
Replace 2020 Chevrolet Colorado 4x4 Extended Cab Pickup #2896	60,000	60,000
Replace Ford F-350 4x4 DRW Welding Truck #2799	125,000	125,000
Replace 2000 GMC C7500 Dump Truck	175,000	175,000
Replace 2016 Ford 350 KUV 4/4 DRW Regular Cab Pickup #2719	125,000	125,000
Replace Lincoln Electric Welder	40,000	40,000
Replace 2011 Scag Cheetah Mower	30,000	30,000
Replace 2011 Polaris Ranger 4/4 500 EFI	30,000	30,000

**CITY OF MONROE**
**FY 2026 CAPITAL IMPROVEMENT BUDGET AND**
**5 YEAR CAPITAL IMPROVEMENT PLAN**
**Vehicle & Equipment Replacement**

Title	FY26	FY27	FY28	FY29	FY30	Total
Replace 1987 Hudson 9 Ton Trailer (electric brakes) #2043			40,000			40,000
Replace Inficon Irwin #1 - Leak Detection Equipment	20,000			20,000		40,000
Replace 2000 GMC C8500 Tandem Dump Truck	175,000					175,000
Replace Ditch Witch RT55 Trencher	225,000					225,000
<b>Total</b>	<b>420,000</b>	<b>380,000</b>	<b>370,000</b>	<b>390,000</b>	<b>375,000</b>	<b>1,935,000</b>
<b>Total Natural Gas Fund</b>	<b>420,000</b>	<b>380,000</b>	<b>370,000</b>	<b>390,000</b>	<b>375,000</b>	<b>1,935,000</b>

**Natural Gas:**

	FY26	FY27	FY28	FY29	FY30	Total
Operating Revenue (annual)	420,000	380,000	370,000	390,000	375,000	1,935,000
Grants / Oth External Funding						-
Fund Balance Appropriation						-
Revenue Bonds	-	-	-	-	-	-
Installment Financing						-
<b>TOTAL AVAILABLE</b>	<b>420,000</b>	<b>380,000</b>	<b>370,000</b>	<b>390,000</b>	<b>375,000</b>	<b>1,935,000</b>
<b>TOTAL REQUESTED</b>	<b>420,000</b>	<b>380,000</b>	<b>370,000</b>	<b>390,000</b>	<b>375,000</b>	<b>1,935,000</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AIRPORT FUND**
**8620 - Airport**

5,000 Gallon Jet-A Truck		320,000		320,000
Ground Power Unit (GPU)	57,720			57,720
Replace 2011 Harlan Tug #1983		135,000		135,000
Replace 2008 Harlan Tug #1740		95,000		95,000
Aircraft Support Equipment - Lavatory Service Cart		8,000		8,000
<b>Total</b>	<b>192,720</b>	<b>103,000</b>	<b>320,000</b>	<b>-</b>
<b>Total Airport Fund</b>	<b>192,720</b>	<b>103,000</b>	<b>320,000</b>	<b>-</b>
				<b>615,720</b>

**CMEA (Airport) Funding Sources:**

	FY26	FY27	FY28	FY29	FY30	Total
Operating Revenue (annual)	-	103,000	320,000	-	-	423,000
Grants / Oth External Funding	-	-	-	-	-	-
In-Kind Credit (work City has already done)						-
Fund Balance Assigned for Airport Grants						-
GF Fund Balance Appropriation	192,720	-	-	-	-	192,720
Installment Financing	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	<b>192,720</b>	<b>103,000</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>615,720</b>
<b>TOTAL REQUESTED</b>	<b>192,720</b>	<b>103,000</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>615,720</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF MONROE

FY 2026 CAPITAL IMPROVEMENT BUDGET AND

5 YEAR CAPITAL IMPROVEMENT PLAN

Vehicle & Equipment Replacement

Title	FY26	FY27	FY28	FY29	FY30	Total
<b>SOLID WASTE FUND</b>						
<b>8810 - Solid Waste</b>						
Replace 2015 Nissan Frontier (#2725) (Vehicle Cost)		43,000				43,000
<b>Total</b>	<b>-</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000</b>
<b>Total Solid Waste Fund</b>	<b>-</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000</b>
<b>Solid Waste Funding Sources:</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Operating Revenue (annual)	-	-	-	-	-	-
Grants / Oth External Funding	-	-	-	-	-	-
In-Kind Credit (work City has already done)	-	-	-	-	-	-
Fund Balance Assigned for Airport Grants	-	43,000	-	-	-	43,000
GF Fund Balance Appropriation	-	-	-	-	-	-
Installment Financing	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	<b>-</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000</b>
<b>TOTAL REQUESTED</b>	<b>-</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,000</b>
<b>Net Overage/(Shortage)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total Requested Replacement						
	FY26	FY27	FY28	FY29	FY30	Total
<b>Totals</b>	<b>4,304,365.07</b>	<b>5,367,778.67</b>	<b>4,524,101.00</b>	<b>3,008,401.00</b>	<b>3,258,401.00</b>	<b>20,463,046.74</b>

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CITY OF MONROE  
DEBT OBLIGATIONS  
FISCAL YEAR 2026

							FY 2026 Debt Service		Remaining Balance	
Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	Principal	Interest	Principal	Interest	
ATI Specialty Materials-Land Convey	\$ 1,058,562	Economic Incentive	Interfund Loan	15	2031	\$ 74,093	\$ 13,556	\$ 403,248	\$ 34,997	
17 Fire Trucks	1,788,000	Replace Three Fire Trucks	Installment	10	2027	192,000	8,354	196,000	4,220	
18 Fire Trucks	1,614,000	Replace Two Fire Trucks	Installment	10	2028	173,000	16,328	363,000	16,663	
19 Fire Trucks	635,000	Replace One Fire Truck	Installment	10	2029	66,000	7,535	209,000	11,535	
20 Fire Trucks	856,000	Replace Fire Department Blaze Unit	Installment	10	2030	86,000	8,920	362,000	18,177	
18B Limited Obligation Bonds	600,000	Demolish Building and Pave Parking Lot	Installment	20	2039	29,025	16,399	377,325	102,386	
18B Limited Obligation Bonds	3,849,700	Renovation to Center Theatre	Installment	20	2039	185,975	105,076	2,417,675	656,027	
22 Limited Obligation Bonds	4,168,294	New Senior Center (EJ Renovations)	Installment	20	2039	177,141	117,262	2,653,236	774,856	
22 Limited Obligation Bonds	11,949,978	New Police Headquarters	Installment	20	2039	507,859	336,188	7,606,764	2,221,494	
20 ERP System	1,240,761	Purchase new Software	Installment	10	2030	127,196	13,182	662,088	40,066	
23 Fire Trucks	825,000	Purchase FS #6 Pumper	Installment	10	2033	74,000	27,360	610,000	101,480	
24 Fire Trucks	1,400,000	Replace Rescue #1	Installment	10	2034	120,000	55,199	1,163,000	236,110	
24 Leaf & Fire Trucks	735,000	Leaf Collection Truck/Golf Carts	Installment	5	2029	140,000	25,771	459,000	40,011	
25 Fire & Refueling Trucks	2,210,000	Airport Refueling Trucks/Replace Quint 2	Installment	10	2035	182,000	90,766	2,028,000	418,908	
25 Limited Obligation Bonds	1,253,037	Rec Center & Pro Shop Improvements & Purchase Station #6	Installment	20	2035	125,304	98,652	1,127,736	704,585	
25 Interfund Loan	6,500,000	IT Data Center and Purchasing Offices	Interfund Loan	20	2045	267,519	130,000	6,232,481	1,320,380	
26 Station #6 Purchase	1,200,000	Purchase temporary station #6	Installment	10	2036	120,000	60,000	1,080,000	270,000	
<b>Totals</b>	<b>\$ 41,883,332</b>					<b>\$ 2,647,112</b>	<b>\$ 1,130,548</b>	<b>\$ 27,950,553</b>	<b>\$ 6,971,896</b>	

							FY 2026 Debt Service		Remaining Balance	
Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	Principal	Interest	Principal	Interest	
Science Center	\$ 3,560,326	Finish Science Center Project	Limited Obligation	20	2038	\$ 150,000	\$ 108,713	\$ 2,860,000	\$ 974,312	

							FY 2026 Debt Service		Remaining Balance	
Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	Principal	Interest	Principal	Interest	
16 Refunding Rev	\$ 20,660,000	Refinance 2008A	Revenue Bonds	17	2033	\$ 229,544	\$ 96,908	\$ 1,909,197	\$ 378,392	
17 Rev	11,631,320	WTP Franklin Ave & WWTP Chlor. Scrubber	Revenue Bonds	25	2043	317,680	402,111	8,297,300	3,900,515	
20B Refunding Rev	6,776,000	Refinance SRF Loan-Sewer Improv.	Revenue Bonds	14	2034	492,000	60,088	3,800,000	237,048	
Union County Agreement (2007)	5,207,634	Catawba River WTP Improvements	County	19	2026	175,670	-	367,310	-	
Union County Agreement (2019)	3,830,000	Catawba River WTP Improvements	County	23	2042	140,061	91,998	3,209,613	967,452	
20 ERP System	275,013	Purchase new Software	Installment	10	2030	27,707	2,871	116,515	5,856	
<b>Totals</b>	<b>\$ 48,104,954</b>					<b>\$ 1,382,662</b>	<b>\$ 653,976</b>	<b>\$ 17,699,935</b>	<b>\$ 5,489,263</b>	

							FY 2026 Debt Service		Remaining Balance	
Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	Principal	Interest	Principal	Interest	
20 ERP System	\$ 93,118	Purchase new Software	Installment	10	2030	\$ 9,381	\$ 972	\$ 39,451	\$ 1,982	
<b>Totals</b>	<b>\$ 93,118</b>					<b>\$ 9,381</b>	<b>\$ 972</b>	<b>\$ 39,451</b>	<b>\$ 1,982</b>	

CITY OF MONROE  
DEBT OBLIGATIONS  
FISCAL YEAR 2026

MONROE AQUATIC AND FITNESS CENTER

Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	FY 2026 Debt Service		Remaining Balance	
						Principal	Interest	Principal	Interest
20 ERP System	\$ 90,736	Purchase new Software	Installment	10	2030	\$ 9,141	\$ 947	\$ 38,442	\$ 1,931

ELECTRIC

Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	FY 2026 Debt Service		Remaining Balance	
						Principal	Interest	Principal	Interest
16 Refunding Rev	\$ 14,703,722	Refinance 2008A	Revenue Bonds	17	2033	\$ 964,334	\$ 407,120	\$ 8,020,694	\$ 1,589,656
20 ERP System	243,298	Purchase new Software	Installment	10	2030	24,512	2,540	103,078	5,181
<b>Totals</b>	<b>\$ 14,947,020</b>					<b>\$ 988,846</b>	<b>\$ 409,660</b>	<b>\$ 8,123,772</b>	<b>\$ 1,594,837</b>

NATURAL GAS

Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	FY 2026 Debt Service		Remaining Balance	
						Principal	Interest	Principal	Interest
16 Limited Obligation Bonds (Ref.)	\$ 27,045,000	Refinance Pipeline Debt	Installment	23	2039	\$ 1,120,000	\$ 883,550	\$ 19,855,000	\$ 6,169,838
18 Limited Obligation Bonds	8,280,000	Liquefied NG Peak Shaving Plant	Installment	25	2043	265,000	241,763	6,460,000	2,159,456
16 Refunding Rev	2,456,474	Refinance 2008A	Revenue Bonds	17	2033	161,122	68,022	1,340,109	265,602
20 ERP System	163,572	Purchase new Software	Installment	10	2030	16,480	1,708	69,300	3,483
<b>Totals</b>	<b>\$ 37,945,046</b>					<b>\$ 1,562,602</b>	<b>\$ 1,195,043</b>	<b>\$ 27,724,409</b>	<b>\$ 8,598,379</b>

AIRPORT

Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	FY 2026 Debt Service		Remaining Balance	
						Principal	Interest	Principal	Interest
Airport Hangar Construction	\$ 910,000	Construction of Hangar	Interfund Loan	20	2036	\$ 44,288	\$ 15,977	\$ 518,297	\$ 84,354
20A Refunding Rev	6,560,000	Refinance 2011	Revenue Bonds	7	2028	860,000	23,975	1,746,000	24,104
17 Rev (New)	2,274,250	Corporate Bulk Hangar	Revenue Bonds	25	2043	62,320	78,883	1,627,700	765,173
20 ERP System	72,868	Purchase new Software	Installment	10	2030	7,341	761	30,872	1,551
<b>Totals</b>	<b>\$ 9,817,118</b>					<b>\$ 973,949</b>	<b>\$ 119,596</b>	<b>\$ 3,922,869</b>	<b>\$ 875,182</b>

SOLID WASTE

Item Description	Original Amount	Purpose	Type of Borrowing	Term (Yrs.)	Payoff Year	FY 2026 Debt Service		Remaining Balance	
						Principal	Interest	Principal	Interest
20 ERP System	\$ 71,873	Purchase new Software	Installment	10	2030	\$ 7,241	\$ 750	\$ 30,451	\$ 1,530

Notes:

**CITY OF MONROE**  
**OUTSIDE AGENCY FUNDING HISTORY**

ORGANIZATION NAME	2024 Approved	2025 Approved	2026 Estimated In-Kind	2026 Requested	2026 Recommended
Aeronia Louise Poole, Med - STEAM in Motion				2,578	0
Angel Shoes Inc	5,000	5,000		5,000	5,000
Arc of Union Cabarrus, Inc.		5,000			
Common Heart	20,000	20,000		25,000	20,000
Community Health Services of Union County, Inc.	25,000	25,000		40,000	30,000
Community Mom Outreach				480,000	0
Council on Aging of Union County	15,000	20,000		30,000	25,000
Excel Enrichment Program	4,020	3,325		3,060	3,060
Food for Families NC, Inc.	0	7,500		10,000	7,500
Ground 40 Ministries	15,000	20,000		30,000	30,000
HealthQuest of Union County	4,150	4,150		10,000	7,500
HELP Center Inc (HELP Pregnancy Center)	0	10,000			
Atrium Health Foundation (Hospice of Union County)	15,000	15,000		15,000	15,000
Life Span Services				22,530	17,070
Monroe-Union County CDC – Administration	25,000	25,000		25,000	25,000
New Covenant Community Development Center				75,000	11,800
Special Olympics NC				5,000	0
Turning Point, Inc. – Operating	20,000	20,000		20,000	20,000
Union County Community Action, Inc.	25,000	25,000		25,000	25,000
Union County Community Action, Inc. / Head Start (Rent)	511,459	511,459	800,697	800,697	800,697
Union County Community Arts Council	96,420	96,420	96,420	96,420	96,420
Union County Community Shelter/ (Utility Subsidy)	55,000	55,000		55,000	55,000
Union County Crisis Assistance Ministry	30,000	30,000		30,000	30,000
Union County Human Services Agency	21,900	21,900	21,900	21,900	21,900
Union County Public Schools	11,520	11,520	11,520	11,520	11,520
<b>TOTAL ANNUAL AGENCY REQUESTS</b>	<b>899,469</b>	<b>931,274</b>	<b>930,537</b>	<b>1,836,127</b>	<b>1,257,467</b>
<b>Balance of Funding Allocated For:</b>					
Utility Fees Waived-Various					17,590
Monroe-Union County CDC – Down payment Assistance					9,094
<b>TOTAL BALANCE OF FUNDING ALLOCATED</b>					<b>26,684</b>
<b>Total Funding:</b>	<b>899,469</b>	<b>931,274</b>	<b>930,537</b>	<b>1,836,127</b>	<b>1,284,151</b>

*City Council Outside Agency Designation and Resourcing Policy (GA-16) allows for a maximum funding level of 2% of the FY2025 Annual General Fund Budget, with no more than 20% of total cash designation to be allocated to an single agency*

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April 11, 2025

**Summary of Proposed Changes to the  
2025 -2026 Fees Schedule  
(proposed changes are in red)**

**CHAPTER I. ADMINISTRATIVE**

Staff proposes the following increases in utility related deposits & fees to be in line with that of similar municipalities and to cover the cost of services.

**ARTICLE A. MISCELLANEOUS**

**Section 7. Residential Utility Deposits.**

Description	Fee
All Electric	\$200
Electric	\$150 <del>\$300</del>
Gas	\$150
Sewer	\$25 <del>\$100</del>
Sewer Only – Inside Rates	\$35 <del>\$135</del>
Sewer Only – Outside Rates	\$70 <del>\$250</del>
Water	\$25 <del>\$75</del>

*Effective July 1, 2025*

**Section 8. Commercial and Industrial Utility Deposits.**

Commercial and Industrial customers in good credit standing shall pay a deposit equal to the estimated average monthly bill for the past 13-month period (available history), or a comparable business, or a minimum of:

Description	Fee
All Electric	\$350
Electric	\$300 <del>\$350</del>
Gas	\$200
Sewer	\$170 <del>\$200</del>
Water	\$120 <del>\$150</del>

*Effective July 1, 2025*

The Customer Service Manager, or his or her designee, may require a deposit equal to two (2) times the average monthly charges for a location if they feel that the minimum deposit as listed above is excessive. Commercial and Industrial customers in “not good” credit standing shall pay a deposit equal to two (2) times estimated average charges for the past 13 month period.

## **Section 9. Miscellaneous Utility Fees.**

<b>Description of Service</b>	<b>Fee</b>
Application – Existing Customer	\$10
Application – New Customer	\$15
<b>Utility Application Fee</b>	<b>\$35</b>
Credit Reporting Fee – Commercial/Industrial/Non-Profit	\$25
Credit Reporting Fee – Residential	\$5
Delinquent Utility Payment Penalty Per Month (for balances over \$10.00)	1% or Min. of \$5
Existing Natural Gas Seasonal Reconnect Fee	8 Times Monthly Basic Charge Plus \$50
Field Tech Visit by Request	\$25-\$30
Meter Re-read – <del>Each Visit After Initial Visit</del>	<del>\$25-\$30</del>
Meter Reset Fee (per occurrence)	\$300
Meter Test – AMR	\$75
Meter Test – Lab – Non AMR	\$50
Meter Test – On-Site – Non AMR	\$25
Restore Service – After 4:00 p.m.	\$55
Restore Service – At Pole or Underground after 4:00 p.m.	\$90
Restore Service – At Pole or Underground before 4:00 p.m.	\$70
Restore Service – At Pole or Underground on Weekends/City Holidays	\$110
Restore Service – Weekends/City Holidays	\$75
Returned Item Charge	*(a)
Same-Day Connection	\$25-\$30
Subject to Disconnection Fee	\$30

*Effective July 1, 2025*

## **CHAPTER II. BUILDING STANDARDS**

*Staff recommends the following changes for purposes of clarification, or removed, as programs are no longer in effect. The increase in fees will bring current fees more in line with those charged in cities similar in size throughout NC.*

### **ARTICLE A. BUILDING STANDARDS**

Note: Effective July 1, 2017, a permit fee increase of 10% shall be assessed to support technology development and implementation. Funds from the increase will serve to provide increased customer service for permitting, plan review, inspections, and planning. No technology fee will be charged for the following: Re-inspection, After-hours Inspections, Temporary Certificate of Occupancy, Plan ~~Review~~ Submittal Fee or Small Cell Wireless Permits.

## **Section 2. Commercial.**

Permit fees for building, electrical, plumbing and mechanical permits shall be determined by multiplying the total gross building floor area by the cost per square foot **for each trade** as shown below: (minimum permit fee is \$150)

Commercial Square Foot Multiplier Table listed below is replacing the previous Table A. City of Monroe Square Foot Multiplier

Table A. COMMERCIAL SQUARE FOOT MULTIPLIER

OCCUPANCY GROUP	12,000 SF & LESS	>THAN 12,000 SF
Assembly	.19	.17
Business	.21	.19
Educational	.13	.11
Factory/Industrial	.11	.09
Hazardous	.19	.17
Institutional	.19	.17
Mercantile	.07	.06
Residential	.17	.15
Storage	.10	.08
Utility	.05	.04

**(a)** Private Garages are group U.

**(b)** Unfinished basements use 0.094 as the City of Monroe Square Foot Multiplier.

**(c)** NP = Not Permitted These use groups are not permitted in these Construction Types.

**(d)** Building Permits will be affected by a \$10 surcharge effective August 1, 2003 as mandated by Senate Bill 321 "Homeowners Recovery Fund" (G.S. 87-15.6.(b)).

**\*\*** This table is based on the ICC fee schedule method and City of Monroe square foot building costs. For more information, contact the City of Monroe Permit Center at (704) 282-4524.

*Effective July 1, 2025.*

## **CITY OF MONROE**

### **Proposed FY2025-2026 Fees Schedule**

**FY2024 - 2025      FY2025 - 2026      Effect on Revenue**

*Table A. was simplified to allow a better understanding of fees, fees shifted slightly to be in comparison with neighboring jurisdictions*

Graduated Table      5% increase per line from previous

**GRADUATED FEE.** Permit fees for structures and repairs not able to be permitted by square footage, including aesthetic renovations:

\$0 to \$100,000	.0126 x cost of project
\$100,001 to \$500,000	\$1,000 PLUS .0126 x cost of project
\$500,001 to \$1,000,000	\$1,500 PLUS .0080 x cost of project
Over \$1,000,000	\$2,250 PLUS .0009 x cost of project

*Effective July 1, 2025.*

### **Section 3. Electrical Schedule.**

NEW POWER SERVICE or SUB PANEL

Description	1 & 2 Family Dwelling	Commercial
0 – 100 AMPS	\$60	\$85
101-200 AMPS	\$85	\$135
0 - 200 AMPS	\$85	\$150
201 – 600 AMPS	\$160	\$185
601 – 1200 AMPS	\$185	\$260
1201 – 2000 AMPS	\$210	\$310
2001 – Above AMPS	\$235	\$410

Separately derived power systems based on panel size (generator, solar, etc.).

Effective July 1, 2025.

### **Section 3. Electrical Schedule.**

FY2024-2025

FY2025-2026

Effect on Revenue

Electrical Schedule combined 0-200 amps for Residential and Commercial	+\$1,000 Residential +\$1,500 Commercial
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### **Section 6. Schedule of Permit Fees.**

Description	Fee
Archive Research	\$30
ABC License Inspection	\$150
Temporary Certificate of Occupancy	30 day -\$85 \$170, 60 day -\$135 \$270, 90 day -\$185 \$370
Change of Occupancy Permit (Change of Use)	\$150
Change of Occupant/Use without a permit	Double Permit Fee
Change of Contractor	\$100
Commercial Plan Review Submittal 5000 sq. ft. or 1	\$150 *Non-refundable
Commercial Renovations	Square feet of renovated area times the fee of occupancy determined (as per commercial table fee schedule) times 75%
Conditional Power Service Fee	
Commercial	-\$60 \$125
Residential	\$60
Day Care, Therapeutic Home and Group Home Inspections	\$150
Demolition Permit	1&2 Family Dwelling -\$60 \$125, Commercial -\$160 \$250
After Hours Inspection Flat Rate Fee – Commercial or Residential (when available)	\$300 per trip* \$400 Weekend / Holidays
Homeowners Recovery Fund Charged N.C.G.S. 87-15.6(b)	\$10
Modular Home (Residential)	(75% of Res. Schedule)
Mobile Home Setup	
Single	\$210
Double	\$260

Modular Units (Commercial)	[Square feet times fee of occupancy determined, (as per commercial table fee schedule) times 75%] Commercial trailers/modular classrooms Minimum trades as applicable
Refunds (including technology fee) On Permits (No Inspections Made)	Minimum Fee held on 1 & 2 Family Dwelling Minimum Fee held on
Re-inspection Flat Rate Fee Failed with Fee (commercial / residential)	\$150
Residential Renovations	[Square feet of existing Residence times .5175 times 65%]
Returned Check	Maximum allowed by N.C.G.S. 25-3-
Shell Building (Initial Permit)	[Square feet times fee of Storage Occupancy, (as per commercial table fee schedule)] Minimum Commercial Fee
Signs Attached Ground Supported	\$75 \$150
Small Cell Wireless First five in the same application Each additional unit in the same application listed above	\$50 / each \$25 / each
Dock or Pier	Residential Minimum Fee \$75 Commercial Minimum Fee \$150
Roof Covering – Replacement (shingles, rubber roof, etc.)	Residential Minimum Fee \$75 Commercial Minimum Fee \$150
Kiosk	Commercial Minimum Fee \$150
Cell Tower	Graduated Fee
3rd Revision Submittal up to Issuance of Permit	\$150 \$250 / revision
Starting Work Without Permit	Double Permit Fee
Public & Private School Electrical Inspections – 2 required per year	\$125 each
Same Day Non-emergency inspection request	Residential Fee \$50 Commercial Fee \$100

\*Trip equal 3 hours.

**Effective July 1, 2025**

**Section 6. Schedule of Permit Fees**

FY2023-2024

FY2024-2025 Effect on Revenue

Table A was simplified to allow a better understanding of fees, fees shifted slightly to be in comparison with neighboring jurisdictions	\$5,000
Graduated Table	5% increase per line from previous
Electrical Schedule combined 0-200 amps for Residential and Commercial	\$1,000 increase Residential \$1,500 Commercial
Temporary Cert. of Occupancy-30,60,90 days	\$3,000
Change of Occupant-Occupying without a permit-Double fee	New Fee \$300
Change of Contractor	New Fee \$100
Conditional power for commercial	New Fee \$125
Demo permit Residential and Commercial	\$5,000
After hours-new fee for weekends/holidays	New Fee \$400
Failed with Fee (previously Re-Inspection fee)	New Fee \$150
3 <sup>rd</sup> submittal up to issuance of permit/revision	New Fee \$250
Same day non-emergency inspection request	New fee Residential \$50 Commercial \$100

**Section 7. LEED Certification Incentive Rebate Program for Building Permit Fees**

*Staff recommends removing Section 7 in its entirety. This antiquated program has not been used for some time & is no longer applicable.*

**Section 8 7. General Information.**

*Effective July 1, 2025.*

**Section 9 8. Code Enforcement Division.**

*Effective July 1, 2025*

**Section 10. Probationary Residential Occupancy Permits.**

*Staff recommends removing Section 10 in its entirety as per Staff; this program is now prohibited by NC statute.*

## CHAPTER IV. CHARLOTTE-MONROE EXECUTIVE AIRPORT

### ARTICLE A. FEES AND CHARGES

#### Section 1. Schedule of Fees

Description	Fee
<b>Fuel Rates</b>	
Fuel Price for Self Service	A minimum of \$1.30 above purchase price plus tax (at discretion of Airport Manager)
Fuel Price for Full Service (Minimum of 5 gallons required)	<b>A minimum of \$2.10 above purchase price plus tax will be at discretion of Airport Manager. Additionally, the Airport Manager will establish discounts for “base” customers and communicate the schedule to the airport clients.</b>
<b>Monthly Lease Rates</b>	
Bulk Hangar (schedule for existing customers)	\$1.50/sq. ft.
*New Customers – (Maximum square footage charged in each specific hangar)	
Office Space in Hanger (schedule for existing customers)	\$1.00/sq. ft.
T-Hangar	<b>\$455</b>
Non-Aircraft Storage	<b>\$92</b>
Terminal Office Space Lease	\$1.50/sq. ft.
Tie Down Spot / Ramp Parking	
Aircraft, Single Piston	<b>\$92</b>
Aircraft, Twin Piston	<b>\$169</b>
Aircraft, Jet/Turboprop	<b>\$199</b>
<b>Line Service Fees</b>	
Customs Processing	Cost/Bill from Customs and Border Patrol
Regulated Garbage Pickup Service	Cost/Bill from Customs and Border Patrol's Contracted Service
Early Call Out or Late Arrival	
Per hour or any part thereof	<b>\$175</b>
Ground Handling Fee – Per Passenger	
Aircraft holding 10 passengers or greater	\$20
Ground Service Equipment	
Ground Power Unit - Per hour; minimum 1 hour	\$75
Large Lavatory	\$75
Wash Rack	\$20
Cold Weather Pre-heat	\$45
<b>Miscellaneous Fees</b>	
Change Burnt Out Obstruction Light	\$100
Delinquent Account Fees	
Delinquent Penalty	2% of past due balance/min \$5
Account Service Fee	\$25
Account Reinstatement Fee	\$100
Gate Access Card Fee	\$40/card
Returned Check Charge	<b>***</b>
Towing Fee per Tow	\$50

Aircraft Development Fee (Fee Paid Up-front with New Customer or changed aircraft.)	\$2,500
Office Rental	\$1.50/sq.ft./month plus utilities, as determined by Airport Manager
Conference Room Rental	Base Customers - 2 hrs. Free per week 2+ hrs. @ \$100/hr. or \$500/Day
	All Other Customers - 2 hr. Minimum @ \$100/hr. or \$600/Day
Other (TBD)	TBD At Discretion of the Airport Manager

\*Volume discounts based on full service purchases, will be rebated at end of month after meeting volume threshold  
(At the discretion of the Airport Manager)

\*\* At the discretion of the Airport Manager  
+With no fuel purchase

\*\*\* Maximum allowed by North Carolina Law (G.S. 25-3-506).

Effective July 1, 2025.

## Section 2. Schedule of Daily Fees applicable to all non-Airport Based aircraft

Aircraft Type / Take-Off Weight	Facility Fee	Gallons of Fuel To Waive Facility Fee	Overnight Fee
Single Engine Piston Ramp Access <30 minutes*	\$0	0	0
Single Engine Piston > 30 Minutes*	50.00	20	25.00
Multi Engine Piston	125.00	60	40.00
Single Engine Turbo Prop	250.00	100	50.00
Multi Engine Turbo Prop	350.00	135	80.00
Light Jet (Less than 12.5K T/O wt)	400.00	175	85.00
Medium Jet (12.5K-30K T/O wt)	550.00	200	125.00
Large Jet (30.1K-55K) T/O wt)	650.00	300	150.00
Heavy Corporate Jet (55.1K + T/O wt)	750.00	400	250.00

Effective July 1, 2025.

Daily Estimates	Fee	Calculations	Annual Estimate
Non-based Aircraft/ Ramp (waived with min. fuel purchase)	*	SF, multiplied by .01335	\$30,000
<12,500 lbs (non-jet), ramp fee \$20/waived if fuel purchase of 15 gallons	\$20	N/A	\$250
Landing Fee (MLW, not waived)	*	MLW, multiplied by .00335	\$3,000
Overnight Fee (SF, not waived)	*	SF, multiplied by .01335	\$35,000

Min. Fuel Purchase is based upon the size of the aircraft.

\*At the discretion of the Airport Director

## **Section 1. Schedule of Fees**

In an effort to make the Airport self-sufficient & gain efficiency, the following changes are proposed.

Increase Callout Fee from \$150 to \$175 to allow (2) linemen at airport for safety and support.

For Monthly Tie Down Spot / Ramp Parking, moving from a sq. ft. to a flat rate fee ranging from \$92 to \$199 depending on single, twin or jet turbo prop.

Changing daily fees (ramp fees, daily aircraft parking, overnight fees changed) to Facility Fee shown on newly added Section 2. Schedule of Daily Fees applicable to all non-Airport Based aircraft.

	<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>Effect on Revenue</b>
T-Hangars –	\$446.00	\$455.00	\$2,160
Non-Aircraft Storage (Storage Rooms)	\$90	\$92	\$24
Transition to Facility Fee From Landing/Ramp/Overnight	280, 956	333,540	52,584
Tie Down Spot/Ramp Parking			
Aircraft, Single Piston	\$90.00	\$92.00	\$2,400
Aircraft, Twin Piston	\$165.00	\$169.00	Minimal & included above
Aircraft, Jet/Turboprop	\$195.00 Flat Rate	\$199.00 Flat Rate	Minimal & included above
Line Service Fees Early Call Out or Late Arrival	\$150.00	\$175.00	\$1,775

## CHAPTER V. DOWNTOWN MONROE

### ARTICLE A. DOWD CENTER THEATRE

#### ADDITIONAL EXPENSES

*Staff recommends this decrease in hopes to allow more artist to show their work in the gallery space. Prior the idea was to have shorter shows where artists can show their work. With this lowered commission, we hope to have art in the gallery year round and attract more artists.*

Gallery Fees	
Artist Commission	30% - 50% - 20%

*Effective July 1, 2025*

	FY2024 - 2025	FY2025 - 2026	Effect on Revenue
Artist Commission	30-50%	20%	Unable to determine

## CHAPTER VI. ELECTRIC

### ARTICLE B. ELECTRIC RATES

#### ***LEGACY CUSTOMER LIGHTING SERVICE – SCHEDULE LL***

AVAILABILITY. This schedule is available only to existing lighting customers. Service under the Legacy Customer Lighting Service will only be provided to facilities constructed in conformance with the City's specification, prior to November 9, 2022.

TYPE OF SERVICE. Legacy lighting units are being replaced by a new industry standard, Light Emitting Diodes (LED). LED lights are more energy efficient, brighter and more durable than legacy lights. Effective November 9, 2022, LED lights are the new standard of lighting for the City of Monroe. Legacy lighting units such as Mercury Vapor (MV), Metal Halide (MH) and High Pressure Sodium (HPS) are no longer available for new installations. ~~Existing legacy lighting accounts that need to be serviced or replaced shall be replaced with equivalent LED units. Existing legacy lighting accounts are still serviced; however, any legacy lighting units which need to be replaced shall be replaced with LED units.~~ The City of Monroe lighting service includes installation, maintenance, repair and the provision of electrical energy. Illumination for any lighting service provided by the City shall be from dusk to dawn. ~~Initial installation includes the lighting unit, one pole, and one span of overhead secondary from an existing pole line. (Additional spans of secondary, poles, pole grounds, etc., must be paid by the consumer at actual cost of installation or at the monthly rate designated.)~~ All items of material and equipment used to make the installation remain the property of the City.

Legacy Units*	Description: Power / Illumination / Energy	Rate Code	MONTHLY CHARGE
Area Light			
High Pressure Sodium Vapor (HPS)	100 Watts/9,500 Lumens/47 kWh	A04	\$13.55
	250 Watts/27,500 Lumens/104 kWh	A03	\$19.35
	250 Watts/27,500 Lumens/104 kWh – Mongoose Light	A18	\$28.46
	400 Watts Decorative/156 kWh	A15	\$34.37

Metal Halide Decorative Fixture (MH)	400 Watts/36,000 Lumens/156 kWh	A12	\$34.37
	400 Watts/50,000 Lumens/156 kWh – Mongoose Light	A19	\$34.37
	1,000 Watts/107,800 Lumens/250 kWh	A13	\$74.72
	100 Watts/9,500 Lumens/47 kWh	A17	\$17.65
Semi-enclosed Luminaire with Mercury Lamp	175 Watts/7,200 Lumens		\$13.66
Enclosed Luminaire with Mercury Lamp	175 Watts/7,200 Lumens/82 kWh		\$14.60
	400 Watts/21,000 Lumens		\$19.52
	1500 Watts		\$75.78
LED Fixture	213 Watts Input/17,679 Lumens/83 kWh	A16	\$37.25
Flood Light			
High Pressure Sodium Vapor (HPS)	250 Watts/27,500 Lumens/104 kWh	A10	\$28.46
	400 Watts/50,000 Lumens/156 kWh	A11	\$34.37
Metal Halide (MH)	400 Watts/34,000 Lumens/180 kWh	A08	\$34.37
	1,000 Watts/107,800 Lumens/250 kWh	A06	\$74.72

\*Legacy lighting units such as Mercury Vapor (MV), Metal Halide (MH) and High Pressure Sodium (HPS) are no longer available for new installations. *Existing legacy lighting accounts that need to be serviced or replaced shall be replaced with equivalent LED units. Existing legacy lighting accounts are still serviced; however, any legacy lighting units which need to be replaced shall be replaced with LED units*

Pole Material	Description: Size and features	Rate Code FY2025 – FY2026		MONTHLY CHARGE FY2025 – FY2026	
Steel	Standard	FCS	FCS	\$21.79	\$21.79
Aluminum	Black Smoother Fluted Finish / 14 ft	FCA	FCA	\$16.75	\$16.75
Fiberglass	Decorative / Over 20 ft.	FCF	FCF	\$8.41	\$8.41
Fiberglass	Decorative / 20 ft. and under	FCU	FCU	\$4.80	\$4.80
Aluminum*	Black Smart Trac Pole, embedded / 17 ft		FCE		\$19.04
Wood	Standard / Up to 35 ft.	FCW	FCW	No Charge	No Charge

\*Only available for City of Monroe Downtown area and other Facilities.

SALES TAX. Current North Carolina utilities sales tax shall be added to the above charges.

PURCHASED POWER ADJUSTMENT. The current Purchased Power Adjustment Rate Rider PP-1 shall apply to all service provided under this schedule.

SERVICE REGULATIONS. The applicable provisions of the current Service Regulations are made a part of this Schedule.

**\*There is no effect on revenue, the revisions are clerical adjustments to account for updates to service policy and new legacy pole rate code.**

## ***RESIDENTIAL CUSTOMER LIGHTING SERVICE – SCHEDULE RL***

AVAILABILITY. This schedule is available only to any individual Residential consumer. Service will only be provided to facilities constructed in conformance with the City's specifications.

TYPE OF SERVICE. Light Emitting Diode (LED) lights are the new standard of lighting for the City of Monroe. LED lights are more energy efficient, brighter and more durable than legacy lights. See table below for specific LED units available. The City of Monroe lighting service includes installation, maintenance, repair and the provision of electrical energy. Illumination for any lighting service provided by the City shall be from dusk to dawn. **Standard installation includes the lighting unit on an existing pole. If the lighting request requires the installation of new pole(s) a revenue analysis will be performed to determine the contribution in aid amount required from the customer. The revenue analysis will be per the electric service policy.** All items of material and equipment used to make the installation remain the property of the City of Monroe. **Initial installation includes the lighting unit, one pole, and one span of overhead secondary from an existing pole line. (Additional spans of secondary, poles, pole grounds, etc., must be paid by the consumer at actual cost of installation or at the monthly rate designated.).**

### MONTHLY RATE.

<b>Light Emitting Diode (LED) Unit</b>	<b>Description: Power / Illumination / Energy</b>	<b>Rate Code</b>	<b>MONTHLY CHARGE</b>
Area Light	50 Watts/6,485 Lumens/18.3 kWh	<u>A25</u>	<u>\$13.55</u>
Flood Light	180 Watts/25,883 Lumens/65.7 kWh	<u>A31</u>	<u>\$28.46</u>

<b>Pole Material</b>	<b>Description: Size and features</b>	<b>Rate Code FY2025 – FY2026</b>	<b>MONTHLY CHARGE FY2025 – FY2026</b>
Wood	New / Standard / Up to 35 ft.	<u>NWP</u>	<u>\$10.50</u>
Wood <sup>1</sup>	Existing / Standard / Up to 35 ft.	<u>FCW</u> <u>EWP</u>	<u>No Charge</u> <u>No Charge</u>

**1- The existing wood pole rate is applicable to installations, including pole, prior to July 1st 2025. After this date, the existing wood pole rate is available only for light fixtures attached to poles which are not installed solely to support the light fixture.**

SALES TAX. Current North Carolina utilities sales tax shall be added to the above charges.

PURCHASED POWER ADJUSTMENT. The current Purchased Power Adjustment Rate Rider PP-1 shall apply to all service provided under this schedule.

SERVICE REGULATIONS. The applicable provisions of the current Service Regulations are made a part of this Schedule.

*Effective for service as determined on and after July 1<sup>st</sup> 2025.*

**\*There is no effect on revenue, the increases are to be effective for new installations after July 1st 2025. The increases are to account for increases in the cost of labor and material to install new lighting poles. The other clerical edits are to account for updates in in service policy.**

## ***COMMERCIAL/INDUSTRIAL CUSTOMER LIGHTING SERVICE – SCHEDULE CIL***

AVAILABILITY. This schedule is available only to any individual Commercial/Industrial consumer. Service will only be provided to facilities constructed in conformance with the City's specifications.

**TYPE OF SERVICE.** Light Emitting Diode (LED) lights are the new standard of lighting for the City of Monroe. LED lights are more energy efficient, brighter and more durable than legacy lights. See below for specific units. The City of Monroe lighting service includes installation, maintenance, repair and the provision of electrical energy. Illumination for any lighting service provided by the City shall be from dusk to dawn. **Standard installation includes the lighting unit on an existing pole. If the lighting request requires the installation of new pole(s) a revenue analysis will be performed to determine the contribution in aid amount required from the customer. The revenue analysis will be per the electric service policy. All items of material and equipment used to make the installation remain the property of the City of Monroe. Initial installation includes the lighting unit, one pole and one span of overhead secondary from an existing pole line. (Additional spans of secondary, poles, pole grounds, etc., must be paid by the consumer at actual cost of installation or at the monthly rate designated.)**

**MONTHLY RATE**

<b>Light Emitting Diode (LED) Unit</b>	<b>Description: Power / Illumination / Energy</b>	<b>Rate Code</b>	<b>MONTHLY CHARGE</b>
Area Light	50 Watts / 6,485 Lumens / 18.3 kWh	A25	\$13.55
Flood Light	180 Watts / 25,883 Lumens / 65.7 kWh	A31	\$28.46
	322 Watts / 46,802 Lumens / 117.5 kWh	A26	\$74.72
Parking/Street Lights	234 Watts / 30,161 Lumens / 85.4 kWh	A32	\$34.37
	200 Watts / 28,896 Lumens / 73.0 kWh	A36	\$37.25
	94 Watts / 11664 Lumens / 34.3 kWh	A23	\$19.35
	40 Watts / 5,541 Lumens / 14.6 kWh	A24	\$13.55
	234 Watts / 30,616 Lumens / 85.4 kWh	A39	\$34.37
	151 Watts / 19,667 Lumens / 55.1 kWh	A38	\$28.46
Decorative Light	54 Watts / 6,559 Lumens / 19.7 kWh	A37	\$17.65
Decorative Light*	80 Watts / 9,210 Lumens / 29.2 kWh	A40	\$17.15

\*Only available for City of Monroe Downtown area and other Facilities.

<b>Pole Material</b>	<b>Description: Size and features</b>	<b>Rate Code FY2025 – FY2026</b>		<b>MONTHLY CHARGE FY2025 – FY2026</b>	
Aluminum	Standard / 20 ft. and under / <b>Aluminum Smoother Fluted Finish 14ft</b>	<b>FCA</b>	<b>APU</b>	<b>\$16.75</b>	<b>\$18.03</b>
<b>Aluminum</b>	<b>Standard / Over 20 ft.</b>		<b>APO</b>		<b>\$27.84</b>
Aluminum*	Smart Trac / 20 ft. and under <b>Black Smart Trac Pole, embedded / 17 ft</b>	<b>FCE</b>	<b>STU</b>	<b>\$19.04</b>	<b>\$27.83</b>
Aluminum*	Smart Trac / Over 20 ft. <b>Black Smart Trac Pole, Anchor based / 17 ft</b>	<b>FCB</b>	<b>STO</b>	<b>\$28.82</b>	<b>\$47.81</b>
Fiberglass	Decorative / 20 ft. and under	<b>FCU</b>	<b>FPU</b>	<b>\$4.80</b>	<b>\$14.56</b>
Fiberglass	Decorative / Over 20 ft.	<b>FCF</b>	<b>FPO</b>	<b>\$8.41</b>	<b>\$15.40</b>
Steel	Standard	<b>FCS</b>	<b>SP</b>	<b>\$21.79</b>	<b>\$23.31</b>
<b>Wood</b>	<b>New / Standard / Up to 35 ft.</b>		<b>NWP</b>		<b>\$10.50</b>
Wood <sup>1</sup>	Existing / Standard / Up to 35 ft.	<b>FCW</b>	<b>EWP</b>	<b>No Charge</b>	<b>No Charge</b>

\*Only available for City of Monroe Downtown area and other Facilities.

**1-The existing wood pole rate is applicable to installations, including pole, prior to July 1st 2025. After this date, the existing wood pole rate is available only for light fixtures attached to poles which are not installed solely to support the light fixture.**

**SALES TAX.** Current North Carolina utilities sales tax shall be added to the above charges.

PURCHASED POWER ADJUSTMENT. The current Purchased Power Adjustment Rate Rider PP-1 shall apply to all service provided under this schedule.

SERVICE REGULATIONS. The applicable provisions of the current Service Regulations are made a part of this Schedule.

*Effective for service as determined on and after **July 1, 2025**.*

**\*There is no effect on revenue, the increases are to be effective for new installations after July 1st 2025. The increases are to account for increases in the cost of labor and material to install new lighting poles. The other clerical edits are to account for updates in in service policy.**

## **ARTICLE C. ELECTRIC RATE RIDERS**

### APPLICABILITY:

The Renewable Energy Portfolio Standards Charge set forth in this Rider is applicable to all customer accounts receiving electric service from the City of Monroe (“City”), except as provided below. These charges are collected for the expressed purpose of enabling the City to meet its Renewable Energy Portfolio Standards compliance obligations as required by the North Carolina General Assembly in its Senate Bill 3 ratified on August 2, 2007.

### MONTHLY RATE:

Monthly electric charges for each customer account computed under the City’s applicable electric rate schedule will be increased by an amount determined by the table below:

<u>DEFINITIONS:</u>	<u>FY2024-2025</u>	<u>FY2025 - 2026</u>	
Residential Account	\$ 0.82	<b>\$ 0.87</b>	
Commercial Account	\$ 4.47	<b>\$ 4.72</b>	
Industrial Account	\$46.08	<b>\$48.67</b>	

### ELIGIBILITY REQUIREMENTS:

Industrial and Commercial Customer Opt-out: All industrial customers, regardless of size, and large commercial customers with usage greater than one million kWh’s per year can elect not to participate in City’s demand-side management and energy efficiency measures in favor of its own implemented demand-side management and energy efficiency measures by giving appropriate written notice to the City. In the event such customers “opt- out”, they are not subject to the DSM/Energy Efficiency portion of the charges above. All customers are subject to the Renewable Resources portion of the charges above.

### AUXILIARY SERVICE ACCOUNTS:

The following service schedules will not be considered accounts because of the low energy use associated with them and the near certainty that customers served under these schedules already will pay a per account charge under another residential, commercial or industrial service schedule:

- ~~Schedule AL and FL – Outdoor Lighting Service (metered and unmetered)~~
- ~~Schedule AL and FL – Street and Public Lighting Service~~~~Schedule TS – Traffic Signal Service~~
- Schedule LL – Legacy Lighting Service
- Schedule RL – Residential Lighting Service
- Schedule CIL – Commercial Industrial Lighting Service
- Schedule TS – Traffic Signal Service

**\*There is no effect on revenue, these are pass through charges from the NCMPA1 Power Agency. The REPS charges collected are all provided to the NCMPA1. NCMPA1 continues to plan its compliance (in aggregate, on behalf of the members) with the REPS. The other clerical edits are to account for changes in nomenclature of other service schedules.**

## CHAPTER VII. ENGINEERING/PUBLIC WORKS

### ARTICLE A. FEES

#### Section 4. Charges and Fees.

*Engineering and Public Works is requesting to increase the “Stormwater Reviews and Inspections” fee as shown below. The purpose of this increase is recover costs incurred during multiple review cycles for more complex construction plan submittals. A flat rate fee is proposed for up to three review cycles, by which time most review comments are typically resolved. A re-review fee is proposed for the 4<sup>th</sup> and each subsequent review until approval. New review fees for floodplain development permit applications are also proposed.*

<b>Description</b>	<b>FY2024 - 2025</b>	<b>FY2025 – 2026</b>	<b>Effect on Revenue</b>
2024-25 Stormwater Permit Application For the first Acre Disturbed Each additional acres disturbed	\$1,250 \$100/acre		
Re-review fee for stormwater plans (charged on the second submittal, and to increase incrementally by \$200 each submittal thereafter)	\$100 for 2 <sup>nd</sup> . \$300 for 3 <sup>rd</sup> . \$500 for 4 <sup>th</sup>		
Floodplain Development Permit No-Rise Certification CLOMR/LOMR	None	\$100 \$250	New fee
2025-26 Stormwater Permit Application (up to three (3) review cycles)			
Residential and Commercial with Detention For the first Acre Disturbed Each additional acres disturbed		\$2,500 \$100/acre	Increase of \$850 for three review cycles
Non-Residential with No Detention For the first Acre Disturbed Each additional acres disturbed		\$1,650 \$100	No change in revenue amts since fee was previously included elsewhere.
Re-review fee for stormwater Plans (4 <sup>th</sup> submittal and each thereafter)		\$500	No change in re-review fee

**FY2024-2025 Table**

Description	Fee
Stormwater Reviews and Inspections	
Stormwater Permit Application	
For the first Acre Disturbed	\$1,250
Each additional acres disturbed	\$100/acre for each additional
Re-review fee for stormwater plans (charged on the second submittal, and to increase incrementally by \$200 each submittal thereafter)	\$100 for 2 <sup>nd</sup> \$300 for 3 <sup>rd</sup> \$500 for 4 <sup>th</sup>
Revised Plan Review after Stormwater Permit Approval	\$500

**Proposed FY2025-2026 Table**

Description	Fee
Stormwater Reviews and Inspections	
Stormwater Permit Application (up to three (3) review cycles)	
Residential and Commercial with Detention	
For the first Acre Disturbed	
Each additional acres disturbed	\$2,500 \$100/acre
Non-Residential with No Detention	
For the first Acre Disturbed	
Each additional acres disturbed	\$1,650 \$100
Floodplain Development Permit	
No-Rise Certification	\$100
CLOMR/LOMR	\$250
Re-review fee of stormwater plans (4 <sup>th</sup> submittal and each thereafter)	\$500

*Effective July 1, 2025*

## **Section 6. Stormwater Utility and Enterprise Fees.**

*Engineering and Public Works is requesting revisions to Section 6 “Stormwater Utility and Enterprise Fees” for billing categories of residential properties as shown below. The purpose of this change is simplify billing and to better capture the actual impervious areas created by multifamily and townhome communities. See Attachment A for more information regarding how the utility fees are calculated.*

<b>Description</b>	<b>FY2024 - 2025</b>	<b>FY2025 – 2026</b>	<b>Effect on Revenue</b>
2024-25 Residential Rate- Single Family Detached/Mobile Homes Tier – Impervious Area (square feet) 0 to 2,010 2,011 to 3,287 3,288 and beyond	\$3.68 per month \$5.25 per month \$7.35 per month		
Residential Rate – Other Residential Units (by dwelling unit) Town Homes Multifamily Condominiums	\$2.63 per month \$3.15 per month \$2.63 per month		
2025-26 Residential Rate- Single Family and <b>Other Residential (by dwelling unit)</b> Tier – Impervious Area (square feet) <b>0 to 1,500</b> <b>1,501 to 3,200</b> <b>3,201 and beyond</b>		\$3.68 per month \$5.25 per month \$7.35 per month	+ \$34,000 Will increase billing for townhomes by 100%, condos/apartments by 40%, and multifamily by 16.8%

**FY2024-2025 Table**

<b>Description</b>	<b>Fee</b>
Residential Rate- Single Family Detached/Mobile Homes	
Tier – Impervious Area (square feet) 0 to 2,010 2,011 to 3,287 3,288 and beyond	\$3.68 per month \$5.25 per month \$7.35 per month
Residential Rate – Other Residential Units (by dwelling unit) Town Homes Multifamily Condominiums	\$2.63 per month \$3.15 per month \$2.63 per month
Non-Residential Rate 1 Equivalent Residential Unit (ERU) per Impervious Area	per ERU
Commercial	\$5.25 per month
Industrial	\$5.25 per month

**Proposed FY2025-2026 Table**

<b>Description</b>	<b>Fee</b>
Residential Rate- Single Family <b>and Other Residential (by dwelling unit)</b>	
Tier – Impervious Area (square feet)	
0 to 1,500	\$3.68 per month
1,501 to 3,200	\$5.25 per month
3,201 and beyond	\$7.35 per month
Non-Residential Rate	
1 Equivalent Residential Unit (ERU) per Impervious Area	per ERU
Commercial	\$5.25 per month
Industrial	\$5.25 per month

*Effective July 1, 2025*

## **ARTICLE C. SANITATION SERVICE**

### **Section 1. Sanitation Service.**

The City of Monroe has contracted with Waste Pro for solid waste disposal.

*Solid Waste is requesting the following modifications to the fee schedule. The proposed fee increases are necessary to cover cost of services provided including landfill increases and consumer price index increases.*

	<b><u>FY2024 - 2025</u></b>	<b><u>FY2025 – 2026</u></b>	<b><u>Effect on Revenue</u></b>
Residential	\$24.30	\$26.30	\$ 311,880.00
Small Commercial. Business	\$22.25	\$24.25	\$ 14,736.00

### **Section 2. Customer Charges - Residential and Small Commercial Businesses.**

<b>Classification</b>	<b>Service</b>	<b>Monthly Charge</b>
Recycling for Non Solid Waste Customers	Every other week recycling pick-up.	\$12.00 per cart
Additional Recycling Cart	Every other week recycling pick-up.	\$9.00 per cart
Outside City Residential	One time per week garbage pick-up (includes every other week recycling pick-up, weekly bulky pick-up, and one time per week yard waste pick-up).	\$40.50 per cart
Residential	One time per week garbage pick-up (includes every other week recycling pick-up, weekly bulky pick-up, and one time per week yard waste pick-up).	<b>\$26.30 per cart</b>
Outside City Small Commercial Businesses	One time per week garbage pick-up (includes every other week recycling pick-up).	\$39.50 per cart
Small Commercial Businesses	One time per week garbage pick-up (includes every other week recycling pick-up).	<b>\$24.25 per cart</b>

*Effective July 1, 2025.*

## CHAPTER VIII. FIRE

### ARTICLE A. FEES AND CHARGES

*Staff proposes the following increases in order to align more with what comparable fire departments are charging. The cost increase for the flow tests and permits reflect the time and personnel required to conduct such inspections and tests. The increase in address sign costs is strictly due to the increased costs of materials.*

	<u>FY2024 - 2025</u>	<u>FY2025 – 2026</u>	<u>Effect on Revenue</u>
Blasting Permit			
2 day permit (48 hours)	\$40	\$50	\$0
30 day permit	\$80	\$100	\$220
ABC License	\$40	\$75	\$770
Fire Flow Test	\$35	\$100	\$845
Address Sign	\$8	\$14	\$90
Address Sign with Post	\$12	\$28	\$288

#### Section 2. Special Operational Use Permit..

<b>Item</b>	<b>Fee</b>
Blasting Permit	
2 day permit (48 hours)	\$40 <del>\$50</del>
30 day permit	\$80 <del>\$100</del>

*Effective July 1, 2025.*

#### Section 4. Miscellaneous Test, Inspections, and Re-Inspections.

<b>Item</b>	<b>Fee</b>
ABC License (Inspection beyond the original inspection)	\$40 <del>\$75</del>
Fire Flow Test	\$35 <del>\$100</del>

*Effective July 1, 2025.*

#### Section 5. Address Sign and Post.

<b>Address Sign</b>	<b>Fee</b>
Sign	\$8 <del>\$14</del>
Sign and Post	\$12 <del>\$28</del>

*Effective July 1, 2025.*

#### Section 6. Fee Exemptions.

Staff recommends removing the permit fee exemptions for non-profit organizations.

~~Organizations possessing a 501-C Federal non-profit status are required to obtain the proper permit(s) as defined within this ordinance; however, such organizations will be exempt from the permit fees.~~

City of Monroe Departments are required to obtain the proper permit(s) as defined within this ordinance; however, City of Monroe Departments operating under the City's General Fund Budget will be exempt from the permit fees.

## CHAPTER XI. PARKS AND RECREATION FEES

### ARTICLE D. AQUATICS AND FITNESS CENTER

*Staff recommends an increase in monthly fees and amendment to the definition of "children" as paying members from 5-21 to 3-21 years to cover operating cost and be more in line with the dues of comparable facilities. These changes would result in an increased revenue of \$325K annually.*

<u>Membership</u>	<u>Current</u>	<u>Proposed</u>	
	<u>Monthly Fee</u>	<u>Monthly Fee</u>	<u>Joining Fee</u>
Individual	\$47.00	\$50.00	\$125.00
Family (Up to 4)	\$78.00	\$84.00	\$175.00
Adult/Child	\$54.00	\$58.00	\$125.00
Couple	\$60.00	\$65.00	\$125.00
Senior Individual (55 and Over)	\$40.00	\$43.00	\$100.00
Senior Couple (55 and Over)	\$54.00	\$58.00	\$100.00
Youth (14-21)	\$35.00	\$38.00	\$50.00
<i>Extra Children</i>	<i>\$6.00 each</i>	<i>\$8.00</i>	
<i>Grandchild</i>	<i>\$12.00 each</i>	<i>\$15.00</i>	
<i>Extra Adult (Limit 1)</i>	<i>\$18.00 each</i>	<i>\$20.00</i>	

*Effective July 1, 2025.*

#### *Membership Category Descriptions*

**\*FAMILY:** Up to 4 People. Two adults **permanently** residing at the same address and up to two children.  
(*Children are defined as ages 5-21 residing at the same address*)

**ADDITIONAL MEMBERS**  
**\*EXTRA CHILDREN:** Children age 5-21 through 21 **permanently** residing at the same address. To use in conjunction with Family, Adult/Child, & Senior memberships.

**GRANDCHILD:** One child age 5-21 through 15 **NOT** residing at the same address. To use in conjunction with any membership.

**\*EXTRA ADULT:** Adult age 22 and up **permanently** residing at the same address. To use in conjunction with Family, Couple, or Senior Couple memberships. **Limit (1)**

## CHAPTER XII. PLANNING AND ZONING

### ARTICLE A. FEE SCHEDULE

#### Section 1. Charges and Fees.

Planning and Development is requesting to increase the “Conditional District and Planned Development Amendment” fee from \$500 to \$1,000. The purpose of this increase is due to amendment applications being processed in the same manner as “original” submittals. The cost associated with an amendment is no different than an “original” submittal in terms of packets being printed and providing legal notices.

<u>Description</u>	<u>FY2024 - 2025</u>	<u>FY2025 – 2026</u>	<u>Effect on Revenue</u>
Conditional District and Planned Development Amendments	\$500	\$1000	\$1,500

#### Section 1. Charges and Fees.

<u>Description</u>	<u>Fee</u>
Conditional District and Planned Development Amendments	\$500 \$1000

*Effective July 1, 2025.*

## CHAPTER XIV. WATER & SEWER

City Staff recommends the following increases reflected in the tables below.

- Water rate increase = 5.50% pursuant to 15-year rate model except the following items rate increase = 8.0%:
  - Article B Water Rates,
  - Section 1 Water Rates – line items for Fire Hydrant Bulk Rate per 1,000 gallons and Reclaimed Water Bulk Rate per 1,000 gallons (only)
  - Section 2. Resale Water Rate - Union County – entire section
  - Section 3. Fire-Line Availability Charges – entire section
- Sewer rate increase = 5.50% pursuant to 15-year rate model
- Consumer Price Index - increase for administrative and non-construction fees = 2.74% (based on US Bureau of Labor, South Urban region)
- Construction Cost Index – increase for construction related fees = 3.18% (based on Engineering News Record statistics)

### **Article A. Water Connection Fees**

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>
<b>ARTICLE A. WATER CONNECTION FEES</b>			
<b>Section 1. New Water connection Fees</b>			\$1,500
Inside City Limits			
Complete Service Connection Installation			

(Potable or Irrigation)			
3/4" Tap and Service Connection	\$ 1,563.00	\$ 1,613.00	
1"Tap and Service Connection	\$ 2,076.00	\$ 2,142.00	
Meter Only Installation for Developer or Contractor Installed Service Connections			
3/4" Tap and Service Connection	\$ 368.00	\$ 380.00	
1"Tap and Service Connection	\$ 510.00	\$ 526.00	
1 1/2" Inch Tap and Service Connection	\$ 886.00	\$ 914.00	
2" Inch Tap and Service Connection	\$ 1,213.00	\$ 1,252.00	
<b>Section 2. Renewal/Replacement Water Connection Fees</b>	\$ 1,563.00	\$ 1,613.00	\$250
Deposit with 6-month Financing	\$ 183.50	\$ 188.50	

*Effective July 1, 2025.*

## Article B. Water Rates

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>
<b>ARTICLE B. WATER RATES</b>			
<b>Section 1. Water Rates</b>			\$562,604
<b>Residential</b>	\$ 3.29		
Tier 1 – 0 to 4,000 Gallons		\$ 3.18	
Tier 2 – 4,001 to 12,000 Gallons		\$ 3.81	
Tier 3 – Greater than 12,001 Gallons		\$ 4.45	
<b>Non Residential</b>		\$ 3.48	
<b>Irrigation</b>		\$ 4.45	
Customer Charge Per Month – Inside City			
Meter Size			
3/4 inch meter	\$ 14.09	\$ 14.87	
1 inch meter	\$ 26.64	\$ 28.11	
1 1/2 inch meter	\$ 59.94	\$ 63.24	
2 inch meter	\$ 126.51	\$ 133.47	
3 inch meter	\$ 199.75	\$ 210.74	
4 inch meter	\$ 286.34	\$ 302.09	
6 inch meter	\$ 512.74	\$ 540.95	
8 inch meter	\$ 752.76	\$ 794.17	
Customer Charge Per Month – Outside City			
Meter Size			
3/4 inch meter	\$ 28.19	\$ 29.74	
1 inch meter	\$ 53.28	\$ 56.22	
1 1/2 inch meter	\$ 119.88	\$ 126.48	
2 inch meter	\$ 253.03	\$ 266.95	

3 inch meter	\$ 399.50	\$ 421.48	
4 inch meter	\$ 572.66	\$ 604.18	
6 inch meter	\$ 1,025.47	\$ 1,081.90	
8 inch meter	\$ 1,505.51	\$ 1,588.34	
Fire Hydrant Bulk Rate per 1,000 gallons	\$ 3.94	\$ 4.26	
Reclaimed Water Bulk Rate per 1,000 gallons	\$ 3.29	\$ 3.55	
<b>Section 2. Resale Water Rate - Union County</b>			\$0
Resale Water Rate per 1,000 gallons	\$ 3.29	\$ 3.55	
No Customer Charge Per Month			
<b>Section 3. Fire-Line Availability Charges</b>			\$280
Size of Connection – Inside City			
2 inch or 3 inch	\$ 6.07	\$ 6.56	
4 inch	\$ 10.34	\$ 11.17	
6 inch	\$ 23.66	\$ 25.55	
8 inch	\$ 47.31	\$ 51.09	
10 inch	\$ 92.40	\$ 99.79	
12 inch	\$ 137.51	\$ 148.51	
Size of Connection – Outside City			
2 inch or 3 inch	\$ 12.13	\$ 13.10	
4 inch	\$ 20.69	\$ 22.35	
6 inch	\$ 47.31	\$ 51.09	
8 inch	\$ 94.63	\$ 102.20	
10 inch	\$ 184.81	\$ 199.59	
12 inch	\$ 275.02	\$ 297.02	
<b>Section 4. Temporary Water Connection from a Fire Hydrant</b>			\$210
Deposit	\$ 773.00	\$ 794.00	
Installation/Removal Fee	\$ 72.50	\$ 74.50	

*Effective July 1, 2025.*

#### Article C. Sewer Connection Fees

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>
<b>ARTICLE C. SEWER CONNECTION FEES.</b>			
<b>Section 1. New Sewer Connection Fees</b>			\$1,320
4 Inch Tap and Service Connection	\$ 1,384.00	\$ 1,428.00	

<b>Section 2. Renewal/Replacement Sewer Connection Fees</b>			\$660
4 Inch Tap and Service Connection	\$ 1,384.00	\$ 1,428.00	
Deposit with 6-month Financing	\$ 183.50	\$ 188.50	

*Effective July 1, 2025.*

#### Article D. Sewer Rates

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>
<b>ARTICLE D. SEWER RATES</b>			
<b>Section 1. Sewer Rates</b>			\$659,205
Usage Charge			
Usage Charge Per 1,000 Gallons	\$ 4.69	\$ 4.95	
Customer Charge Per Month			
Water Meter Size – Inside City			
3/4 inch meter	\$ 18.80	\$ 19.84	
1 inch meter	\$ 31.37	\$ 33.10	
1 1/2 inch meter	\$ 62.55	\$ 66.00	
2 inch meter	\$ 122.73	\$ 129.50	
3 inch meter	\$ 200.46	\$ 211.49	
4 inch meter	\$ 313.19	\$ 330.42	
6 inch meter	\$ 626.15	\$ 660.59	
8 inch meter	\$ 1,002.27	\$ 1,057.40	
Water Meter Size – Outside City			
3/4 inch meter	\$ 37.59	\$ 39.68	
1 inch meter	\$ 62.76	\$ 66.20	
1 1/2 inch meter	\$ 125.10	\$ 132.00	
2 inch meter	\$ 245.47	\$ 258.97	
3 inch meter	\$ 400.91	\$ 422.96	
4 inch meter	\$ 626.38	\$ 660.84	
6 inch meter	\$ 1,252.29	\$ 1,321.18	
8 inch meter	\$ 2,004.53	\$ 2,114.80	
Customer Charge per Month for Metered Sewer Accounts – Inside City			
Meter Capacity @ Required Accuracy			
3/4 inch meter equivalent	\$ 18.80	\$ 19.84	
1 inch meter equivalent	\$ 31.37	\$ 33.10	
1 1/2 inch meter equivalent	\$ 62.55	\$ 66.00	
2 inch meter equivalent	\$ 122.73	\$ 129.50	
3 inch meter equivalent	\$ 200.46	\$ 211.49	
4 inch meter equivalent	\$ 313.19	\$ 330.42	
6 inch meter equivalent	\$ 626.15	\$ 660.59	
8 inch meter equivalent	\$ 1,002.27	\$ 1,057.40	
10 inch meter equivalent	\$ 1,440.75	\$ 1,519.99	

12 inch meter equivalent	\$ 2,004.52	\$ 2,114.77	
Meter Capacity @ Required Accuracy** - Outside City			
3/4 inch meter equivalent	\$ 37.59	\$ 39.68	
1 inch meter equivalent	\$ 62.76	\$ 66.20	
1 1/2 inch meter equivalent	\$ 125.10	\$ 132.00	
2 inch meter equivalent	\$ 245.47	\$ 258.97	
3 inch meter equivalent	\$ 400.91	\$ 422.96	
4 inch meter equivalent	\$ 626.38	\$ 660.84	
6 inch meter equivalent	\$ 1,252.29	\$ 1,321.18	
8 inch meter equivalent	\$ 2,044.53	\$ 2,114.80	
10 inch meter equivalent	\$ 2,881.50	\$ 3,039.98	
12 inch meter equivalent	\$ 4,009.05	\$ 4,229.55	
Flat Rate Sewer Service Charge (no water service)			
Inside City Limits	\$ 45.03	\$ 47.51	
Outside City Limits	\$ 90.09	\$ 95.04	
<b>Section 2. Union County East Side Sewer System Treatment Rate/Established by Annual Contract</b>	N/A	N/A	
<b>Section 3. Sewer High Strength Surcharges</b>			\$0
Minimum Surcharge per calendar quarter	\$ 11.50	\$ 12.13	
STANDARD STRENGTH – Upper Limit (milligrams/liter)			
5-Day Biochemical Oxygen Demand - 250	\$ 289.50	\$ 293.00	
Total Suspended Solids - 200	\$ 104.50	\$ 331.00	
Total Ammonia-Nitrogen - 18	\$ 1,540.00	\$ 1,944.00	
STANDARD STRENGTH – Lower Limit (milligrams/liter)			
5-Day Biochemical Oxygen Demand - 180	\$ 289.50	\$ 293.00	
Total Suspended Solids - 150	\$ 104.50	\$ 331.00	
Total Ammonia-Nitrogen - 14	\$ 627.00	\$ 791.27	
<b>Section 4. Discharge of Residential Septic Tank Wastes and Domestic Portable Toilet Waste</b>			\$3,300
Hauled residential septic tank wastes or domestic portable toilet wastes per 1,000 gallons	\$ 200.00	\$ 211.00	

*Effective July 1, 2025.*

### Article E. Capacity Fees

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>
<b>ARTICLE E. CAPACITY FEES</b>			
<b>Section 1: Capacity Fee Schedule for New or Expanded Development</b>			\$0
Water Capacity Fees - Inside/Outside City			
Meter Size			
¾ inch meter	\$ 2,547.00	\$ 2,547.00	
1 inch meter	\$ 4,253.00	\$ 4,253.00	
1½ inch meter	\$ 8,482.00	\$ 8,482.00	
2 inch meter	\$ 13,576.00	\$ 13,576.00	
3 inch meter	\$ 27,176.00	\$ 27,176.00	
4 inch meter	\$ 42,458.00	\$ 42,458.00	
6 inch meter	\$ 84,892.00	\$ 84,892.00	
8 inch meter	\$ 135,832.00	\$ 135,832.00	
Wastewater Capacity Fees– Inside/Outside City			
Meter Size			
¾ inch meter	\$ 5,068.00	\$ 5,068.00	
1 inch meter	\$ 8,464.00	\$ 8,464.00	
1½ inch meter	\$ 16,876.00	\$ 16,876.00	
2 inch meter	\$ 27,012.00	\$ 27,012.00	
3 inch meter	\$ 54,076.00	\$ 54,076.00	
4 inch meter	\$ 84,484.00	\$ 84,484.00	
6 inch meter	\$ 168,916.00	\$ 168,916.00	
8 inch meter	\$ 270,276.00	\$ 270,276.00	
For meter sizes greater than 2 inch where flow volumes exceed 150% of allowable flow			
Water per gallon	\$ 7.07	\$ 7.07	
Sewer per gallon	\$ 21.12	\$ 21.12	

*Effective July 1, 2025.*

### Article F. Miscellaneous Charges

	<u>FY2024 -2025</u>	<u>FY2025 -2026</u>	<u>Effects on Revenue</u>

<b>ARTICLE F. MISCELLANEOUS CHARGES</b>			
<b>Section 1. Pretreatment Program Administration Charges</b>			\$635
PERMITTED FLOW (million gallons per day)			
0 - 0.1	\$ 1,034.00	\$ 1,062.50	
0.1 - 0.5	\$ 2,053.00	\$ 2,109.50	
Greater than 0.5	\$ 3,053.50	\$ 3,137.00	
Annual Inspection	\$ 156.00	\$ 160.50	
<b>Section 2. Application Fees for Industrial User Permit or Domestic Septage Discharge Permit</b>			
Industrial User Permit Application Fee	\$ 497.50	\$ 511.00	
Discharge domestic septic Application Fee	\$ 106.00	\$ 109.00	
<b>Section 3. Fees for Water Meter Re-reads or Water Meter Testing</b>			\$0
Second or subsequent tests	\$ 71.50	\$ 73.50	
<b>Section 4. Fees for Authorized Recreational Use of City Lakes</b>			\$681
Fishing per person, per day			
From Shore	\$ 3.00	\$ 3.00	
From Boat	\$ 3.00	\$ 3.00	
Boat Launching	\$ 4.00	\$ 4.00	
Annual Dock and/or Access Permit			
Inside City	\$ 91.00	\$ 93.50	
Outside City	\$ 182.00	\$ 187.00	
<b>Section 5. Charges for Reproduction of Documents</b>			\$0
Specifications for Water Main Construction per copy	\$ 14.00	\$ 14.50	
Specifications for Sewer Main Construction per copy	\$ 14.00	\$ 14.50	
<b>Section 6. Charges for Sewer Television Inspections</b>			\$0
Hourly Rate	\$ 91.00	\$ 93.50	
<b>Section 7. Water and Sewer Extension Permits</b>			\$132
Water Main Extensions	\$ 326.50	\$ 335.50	

Sewer Main Extensions	\$ 326.50	\$ 335.50	
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*Effective July 1, 2025.*