



## CITY OF MONROE COMMON COUNCIL AGENDA

**Date: April 15, 2024**

**Time: 6:30 PM**

**Place: City Hall Council Chambers - 1110 18th Avenue**

***This meeting will be streamed live for public viewing. You may access the live streaming and later archived video at [cityofmonroe.org](http://cityofmonroe.org) - Government tab - Meeting Video Center.***

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. CORRECTION OF MINUTES - APRIL 1, 2024
- E. PRESENTATIONS OF PETITIONS AND COMMUNICATION
- F. BUSINESS BY MAYOR
- G. APPEARANCES BY THE PUBLIC
  - 1. Appearances by Citizens
    - Individual Requesting Item      Mayor Douglas
    - Expected Length of Discussion    5 min
  - 2. Appearances by property/business owners within the City of Monroe or their authorized agents
    - Individual Requesting Item      Mayor Douglas
    - Expected Length of Discussion    5 min
- H. CONSENT AGENDA
  - 1. Claims List
    - Individual Requesting Item      Accounts Payable
    - Expected Length of Discussion    2 min
  - 2. Miscellaneous Licenses
    - Individual Requesting Item      City Clerk
    - Expected Length of Discussion    2 min
- I. COMMENTS/QUESTIONS ON TREASURER'S REPORT (2ND REGULAR MEETING OF EACH MONTH)
  - 1. Treasurer's Report
    - Individual Requesting Item      City Administrator

Expected Length of Discussion 2 min

J. JUDICIARY AND ORDINANCE REVIEW COMMITTEE

1. Hold Public Hearing and Approval of Ordinance Changes for the Format for the NW Street Naming

Individual Requesting Item Judiciary and Ordinance Review Committee

Expected Length of Discussion 10 min

K. LICENSE COMMITTEE

1. Resolution Approving Outdoor Beer Garden for Leisure Lanes

Individual Requesting Item License Committee

Expected Length of Discussion 5 min

L. PUBLIC SAFETY COMMITTEE

1. Resolution Approving Special Event Permits 1. Main Street Monroe's Outdoor Farmer's Market 2. Green County 4-H Talent Showcase

Individual Requesting Item Public Safety Committee

Expected Length of Discussion 2 min

M. FINANCE AND TAXATION COMMITTEE

1. Resolution Removing Restriction of Use of Land for Farmer's Market Purpose

Individual Requesting Item Finance and Taxation Committee

Expected Length of Discussion 5 min

N. COUNCIL OF THE WHOLE

1. BUSINESS: CLOSED

- a. BUSINESS CLOSED UNDER WIS. STATS. 19.85(1)(E) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: DISCUSSION REGARDING DEVELOPER'S AGREEMENT WITH MONROE SCHOOL DISTRICT

Individual Requesting Item City Administrator

Expected Length of Discussion 10 min

- b. BUSINESS CLOSED UNDER WIS. STATS. 19.85(1)(G) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: CONSIDERATION OF WAL-MART EXCESSIVE ASSESSMENT SETTLEMENT

Individual Requesting Item City Administrator - Attorney

Expected Length of Discussion 15 min

2. BUSINESS: OPEN

- a. Possible Action for Closed Session Regarding Developer's Agreement with Monroe School District

Individual Requesting Item      City Administrator

Expected Length of Discussion   2 min

- b.   Possible Action for Closed Session Regarding Wal-Mart Excessive Assessment Settlement

Individual Requesting Item      City Administrator

Expected Length of Discussion   2 min

O.   BUSINESS PRESENTED BY ALDERPERSONS

P.   BUSINESS PRESENTED BY DEPARTMENT HEADS

Q.   BUSINESS PRESENTED BY THE PRESS

R.   ADJOURNMENT

***This Council may take any action it considers appropriate related to any item on this agenda.***

Requests from persons with disabilities who need assistance to participate in this meeting, including need for an interpreter, materials in alternate formats, or other accommodations, should be made to the Office of the City Clerk at (608) 329-2564 with as much advance notice as possible so that proper arrangements can be made.

## PAYMENT APPROVAL SUMMARY

April 15, 2024

Water Bill Reimbursements  
Included on the Attached Refund Check Register

Invoices Being Submitted \$ 373,721.35  
Included on the Attached Payment Approval Report

**GRAND TOTAL BEING SUBMITTED: \$ 373,721.35**



City of Monroe

# PAYMENT APPROVAL REPORT

By Fund

Payment Dates 4/10/2024 - 4/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
WISCONSIN PROFESSIONAL	20769 & 20204	04/10/2024	April 2024 Dues	100-21551	1,068.00
SUPERIOR VISION INSURANCE	0000814414	05/01/2024	May Premium	100-21571	429.93
					<b>1,497.93</b>
<b>Dept: 511 - COUNCIL</b>					
MORRIS MEDIA OF MONROE	INV0002721	04/09/2024	MARCH 2024 STATEMENT	100-511-51100-3200	412.06
				<b>Dept 511 - COUNCIL Total:</b>	<b>412.06</b>
<b>Dept: 514 - GENERAL ADMINISTRATION</b>					
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	100-514-51411-2220	76.82
MORRIS MEDIA OF MONROE	INV0002721	04/09/2024	MARCH 2024 STATEMENT	100-514-51420-3200	49.37
MORRIS MEDIA OF MONROE	INV0002721	04/09/2024	MARCH 2024 STATEMENT	100-514-51440-3200	77.31
EINBECK, BRAD	2024 Shoe Program	04/10/2024	2024 Shoe Program (2 Year)	100-514-51430-3400	200.00
COMPUTER KNOW HOW	40518	04/10/2024	Barracuda Email and Incident	100-514-51451-2100	16,634.40
MONROE ENGRAVING, INC	42763	04/10/2024	SPIELMAN 50 YEARS OF SERVI	100-514-51430-1901	80.00
ESI GROUP	4837-01-01	04/10/2024	ESI - EAP ANNUAL SERVICES P	100-514-51430-2100	3,199.30
COMPUTER KNOW HOW	ciytofmonroeuser-4/8/2024	04/10/2024	BDR Backup, Email Security, E	100-514-51451-2100	2,481.00
COMPUTER KNOW HOW	monroefireddeptdomain-4/8/2	04/10/2024	Email Security Maintenance	100-514-51451-2100	50.00
				<b>Dept 514 - GENERAL ADMINISTRATION Total:</b>	<b>22,848.20</b>
<b>Dept: 515 - FINANCIAL ADMINISTRATION</b>					
SCHOOL DIST OF MONROE	INV0002722	04/09/2024	MARCH 2024 TRAILER TAX PA	100-515-41140-0000	1,079.24
BEAR GRAPHICS INC.	0936878	04/10/2024	Laser Micr Checks	100-515-51520-3100	698.18
3C Inspect LLC	14	04/10/2024	BUILDING INSPECTION SERVIC	100-515-51560-2100	51,275.40
BAKER TILLY US LLP	BT2721585	04/10/2024	2023 AUDIT SERVICES	100-515-51520-2111	32,757.00
				<b>Dept 515 - FINANCIAL ADMINISTRATION Total:</b>	<b>85,809.82</b>
<b>Dept: 516 - GENERAL CITY BUILDINGS</b>					
NAPA AUTO PARTS	912559	03/28/2024	Fuse Kit	100-516-51600-3400	10.49
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-ANNEX BUILDIN	100-516-51600-2200	157.78
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-CITY HALL	100-516-51600-2200	642.36
CINTAS	Payer #14917236-3/2024	03/31/2024	March Cleaning-FD	100-516-51600-2900	51.44
CINTAS	Payer# 14916904-3/2024	03/31/2024	March Cleaning-CH	100-516-51600-2900	302.74
CINTAS FIRST AID	Payer# 14931264-3/2024	03/31/2024	March-Mats-CH	100-516-51600-2400	760.30
HOMELAND HEATING AND AC	4243	04/10/2024	Service to Boiler #2-Clean Pilo	100-516-51600-2400	206.63
				<b>Dept 516 - GENERAL CITY BUILDINGS Total:</b>	<b>2,131.74</b>
<b>Dept: 521 - LAW ENFORCEMENT</b>					
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-12TH ST PARKIN	100-521-52100-2200	86.25
RICOH AMERICAS CORPORATI	39128265	04/05/2024	39128265 COPIER MONTHLY	100-521-52100-2400	169.08
PELLITTERI WASTE SYSTEMS I	4578676	04/05/2024	4578676 DATA SHRED /TRASH	100-521-52100-2400	269.01
VISA	51108	04/05/2024	SP RTS TACTICAL SHIELD AND	100-521-52100-3400	2,519.97
SOUTHERN WISCONSIN COOP	642521 3/31	04/05/2024	642521 3/31 FUEL	100-521-52100-3500	555.39
SOUTHERN WISCONSIN COOP	642521 3/31/24	04/05/2024	642548 3/31/24 FUEL	100-521-52100-3500	4,003.22
FOX VALLEY TECHNICAL COLLE	700158107 2024	04/05/2024	700158107 2024 SRO TRAINI	100-521-52100-3300	295.00
DEFI	7F6P	04/05/2024	3QYNWYZJQ7R6P DEFI TRAINI	100-521-52100-3300	600.00
BELCO VEHICLE SOLUTIONS LL	9168	04/05/2024	9168 INSTALL LIGHTS,SIREN	100-521-52100-2400	452.99
SWITS LTD	II-8286	04/05/2024	II-8286 INTERPRETER	100-521-52100-2100	1,175.00
SWITS LTD	II-8425	04/05/2024	II-8425 INTERPRETER	100-521-52100-2100	76.00
AT&T	SB294791 11/27/23-12/16/23	04/05/2024	EB16391783 11/27/23-12/16/	100-521-52100-2200	406.66
AT&T MOBILITY LLC	X03152024 PD	04/05/2024	X03152024 PD MONTHLY BILL	100-521-52100-2220	989.61
QUILL LLC	37856045	04/08/2024	37856045 notary stamp Pend	100-521-52100-3400	51.99
MIDWEST ALARM SERVICES	448295	04/08/2024	448295 12 fire alarm inspacti	100-521-52100-2100	306.48
SMART STATION VENTURES, L	8440481	04/08/2024	8440481 FUEL MARCH 2024	100-521-52100-3500	45.23
COMPUTER KNOW HOW	04/01/24	04/09/2024	04/01/24 + 03/01/24 EMAIL,	100-521-52100-2400	606.00
DEARTH CHRYSLER DODGE JE	35016491	04/09/2024	35016491 WIPER BLADES	100-521-52100-3500	37.50

**PAYMENT APPROVAL REPORT**
**Payment Dates: 4/10/2024 - 4/10/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CT'S FIREARMS AND ARCHERY	SO2149	04/09/2024	SO2149 SITES	100-521-52100-3500	105.98
				<b>Dept 521 - LAW ENFORCEMENT Total:</b>	<b>12,751.36</b>
<b>Dept: 522 - FIRE PROTECTION</b>					
KUNDERT AUTO AND TRUCK S	81391	03/01/2024	U-13 Replace Starter	100-522-52200-2400	353.79
CONWAY SHIELD	0519881	03/20/2024	Fire Helmet	100-522-52200-3400	419.50
Mercy EMS Training Center-Ja	AHA2024-9	03/25/2024	CPR Cards	100-522-52200-3300	79.50
FUSIONFLY LLC	4774	03/29/2024	Annual Flyer	100-522-52200-3400	95.00
KWIK TRIP INC	00359084-3/2024	03/31/2024	March Fuels	100-522-52200-3510	373.72
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-FIRE STATION	100-522-52200-2200	314.55
PENFLEX INC	2024-091	04/01/2024	Annual Participant/Account F	100-522-52200-1430	999.00
PRECISION DRIVE & CONTROL	3439862	04/02/2024	Batteries-Gas Meters	100-522-52200-3500	47.92
PENFLEX INC	2023-687	04/10/2024	Annual Administration Service	100-522-52200-1430	1,000.00
SSM HEALTH	EMR Supplies 2.2024	04/10/2024	EMR Supplies Jan & Feb	100-522-52200-3400	276.17
Nicholas Welty	Safety Glasses	04/10/2024	Safety Glasses	100-522-52200-3400	484.96
				<b>Dept 522 - FIRE PROTECTION Total:</b>	<b>4,444.11</b>
<b>Dept: 531 - HIGHWAY AND STREET ADMINISTRATION</b>					
J & R SUPPLY INC	2403327-IN	03/22/2024	FLOR GREEN, PINK, WHITE, SA	100-531-53110-3400	648.00
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-18TH AVE N PIT	100-531-53120-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-QUARRY N OF R	100-531-53120-2200	20.25
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	100-531-53110-2220	129.99
MORRIS MEDIA OF MONROE	INV0002721	04/09/2024	MARCH 2024 STATEMENT	100-531-53120-3400	151.96
				<b>Dept 531 - HIGHWAY AND STREET ADMINISTRATION Total:</b>	<b>970.45</b>
<b>Dept: 532 - STREET BUILDINGS &amp; EQUIPMENT</b>					
The Scharine Group, Inc	M027652	03/06/2024	LABOR TO DRILL NEW HOLE I	100-532-53240-2400	30.00
The Scharine Group, Inc	M027676	03/15/2024	LABOR TO CUT STEEL - #6133	100-532-53240-3500	5.00
The Scharine Group, Inc	M027676	03/15/2024	FLAT STOCK - 1/8" X 1" X 8' - #	100-532-53240-3500	6.16
MILLER-BRADFORD & RISBER	P5190403	03/22/2024	LEFT SPRINGS (2) - #549	100-532-53240-3500	29.08
MILLER-BRADFORD & RISBER	P5190403	03/22/2024	SCREED HEADER ELEMENTS (	100-532-53240-3500	2,336.75
MILLER-BRADFORD & RISBER	P5190403	03/22/2024	RIGHT SPRINGS (2) - #549	100-532-53240-3500	29.08
MILLER-BRADFORD & RISBER	P5190403	03/22/2024	LARGE TRAILER RAMP SPRING	100-532-53240-3500	128.96
The Scharine Group, Inc	M027764	03/25/2024	STEEL PLATE FOR NEW HITCH	100-532-53240-2400	3.86
The Scharine Group, Inc	M027764	03/25/2024	LABOR TO BUILD NEW RECEIV	100-532-53240-2400	22.00
KRIETE TRUCK CENTER MADIS	X104071661 01	03/25/2024	SWITCH HOUSING - #542	100-532-53240-3500	104.12
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	CAB AIR FILTER - #510	100-532-53240-3500	14.24
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	DIESEL EXHAUST FUEL INJECTI	100-532-53240-3500	123.71
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	PRIMARY FUEL FILTER - #510	100-532-53240-3500	101.12
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	CAB AIR FILTER - #510	100-532-53240-3500	17.30
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	PRIMARY AIR FILTER ELEMEN	100-532-53240-3500	110.62
SLOAN IMPLEMENT COMPAN	3430828	03/26/2024	SECONDARY FUEL FILTER - #5	100-532-53240-3500	127.09
ARAMARK UNIFORM SERVICE	6140353554	03/26/2024	UNIFORMS, TOWELS, AND MA	100-532-53230-3400	109.31
ARAMARK UNIFORM SERVICE	6140353554	03/26/2024	UNIFORMS	100-532-53230-3400	30.82
LAKESIDE INTERNATIONAL, LL	6019801P	03/27/2024	SHOCK ABSORBERS (2) - #542	100-532-53240-3500	136.44
The Scharine Group, Inc	M027763	03/27/2024	SQUARE TUBE TO BUILD NEW	100-532-53240-2400	61.01
BROOKS TRACTOR INC	S45807	03/27/2024	28 VOLT REAR TURN SIGNAL L	100-532-53240-3500	99.83
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-7TH AVE	100-532-53230-2200	140.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-1064 5TH AVE	100-532-53230-2201	892.69
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-1044 5TH AVE	100-532-53230-2207	258.64
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-14TH AVE	100-532-53230-2209	126.68
SMART STATION VENTURES, L	8440498	03/31/2024	UNLEADED FUEL - MARCH 20	100-532-53240-3500	40.94
The Scharine Group, Inc	M027617	03/31/2024	STEEL PLATE - 3/8" X 17" X 19	100-532-53240-2400	61.92
The Scharine Group, Inc	M027617	03/31/2024	LABOR TO WELD CHAIN GUID	100-532-53240-2400	1,350.00
CARQUEST AUTO PARTS	#33055 6662-414730	04/01/2024	AIR FILTER - #514	100-532-53240-3500	49.98
CARQUEST AUTO PARTS	#33055 6662-414730	04/01/2024	PREMIUM HD FUEL FILTER - #	100-532-53240-3500	30.98
CARQUEST AUTO PARTS	#33055 6662-414730	04/01/2024	AIR FILTER - #514	100-532-53240-3500	28.98
CARQUEST AUTO PARTS	#33055 6662-414730	04/01/2024	OIL FILTER - HD - #514	100-532-53240-3500	21.39
NAPA AUTO PARTS	#76527-#912792	04/01/2024	NU FINISH CAR POLISH - (2 BO	100-532-53240-3400	23.98
NAPA AUTO PARTS	#76527-#912821	04/02/2024	NU FINISH CAR POLISH - (4 BO	100-532-53240-3400	47.96
ARAMARK UNIFORM SERVICE	6140357473	04/02/2024	UNIFORMS	100-532-53230-3400	30.77
ARAMARK UNIFORM SERVICE	6140357473	04/02/2024	UNIFORMS, TOWELS, AND MA	100-532-53230-3400	109.21

**PAYMENT APPROVAL REPORT**

**Payment Dates: 4/10/2024 - 4/10/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REGEZ SUPPLY CO, INC	253931	04/03/2024	TOILET TISSUE - (1 CASE)	100-532-53230-3400	55.95
UNITED LABORATORIES INC	INV404486	04/04/2024	SOLV-ALL SOLVENT DEGREASE	100-532-53240-3400	381.73
UNITED LABORATORIES INC	INV404486	04/04/2024	HIGH-COAT BLACK SPRAY PAI	100-532-53240-3400	223.50
UNITED LABORATORIES INC	INV404486	04/04/2024	SHOP WIPES (1 CASE) - UNITE	100-532-53240-3400	263.34
UNITED LABORATORIES INC	INV404486	04/04/2024	AIR FRESHENER GEL (24 CANS	100-532-53240-3400	313.83
CARQUEST AUTO PARTS	#33055 6662-415068	04/05/2024	V-BELT FOR TRUCK SHED DOO	100-532-53230-3400	21.98
NAPA AUTO PARTS	#76527-#913039	04/05/2024	V-BELT FOR TRUCK SHED DOO	100-532-53230-3400	22.99
LAKESIDE INTERNATIONAL, LL	6019678P	04/05/2024	DONALDSON AIR FILTERS (2) -	100-532-53240-3500	67.80
LAKESIDE INTERNATIONAL, LL	6019678P	04/05/2024	DONALDSON AIR FILTERS (2) -	100-532-53240-3500	114.86
CGM SALES INC	4865	04/08/2024	MOWER BLADE - #656	100-532-53240-3500	23.00
CGM SALES INC	4865	04/08/2024	AIR FILTER - #656	100-532-53240-3500	10.00
<b>Dept 532 - STREET BUILDINGS &amp; EQUIPMENT Total:</b>					<b>8,339.85</b>

**Dept: 533 - HIGHWAY AND STREET MAINTENANCE AND CONSTRUCTION**

BUEHLER INTERIORS, LLC	15021	03/01/2024	WOOD SIGN POST - 4" X 4" X	100-533-53300-3400	19.50
FASTENAL COMPANY	WIMON102791	03/25/2024	HEX CAP SCREWS FOR SIGNS (	100-533-53300-3400	15.00
FASTENAL COMPANY	WIMON102791	03/25/2024	HEX NUTS FOR SIGNS (100) - 5	100-533-53300-3400	2.01
FASTENAL COMPANY	WIMON102791	03/25/2024	HEX CAP SCREWS FOR SIGNS (	100-533-53300-3400	2.65
FASTENAL COMPANY	WIMON102791	03/25/2024	FLAT WASHERS FOR SIGNS (30	100-533-53300-3400	8.04
ARAMARK UNIFORM SERVICE	6140353554	03/26/2024	UNIFORMS	100-533-53300-3400	92.47
FASTENAL COMPANY	WIMON102858	03/28/2024	FLAT WASHERS FOR SIGNS (20	100-533-53300-3400	5.36
FASTENAL COMPANY	WIMON102858	03/28/2024	HEX CAP SCREWS FOR SIGNS (	100-533-53300-3400	15.00
FASTENAL COMPANY	WIMON102858	03/28/2024	HEX HEAD LAG SCREWS FOR S	100-533-53300-3400	102.34
FASTENAL COMPANY	WIMON102859	03/28/2024	RETURN (200) FLAT WASHERS	100-533-53300-3400	-5.36
FASTENAL COMPANY	WIMON102860	03/28/2024	FLAT WASHERS FOR SIGNS (20	100-533-53300-3400	5.28
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-18TH AVE	100-533-53300-2200	330.75
ARAMARK UNIFORM SERVICE	6140357473	04/02/2024	UNIFORMS	100-533-53300-3400	92.32
FRAZIER FORESTRY LLC	04052024	04/05/2024	2.5"x9.5"x12' Bridge Deck Bo	100-533-53300-3700	240.00
EAST SIDE FARM EQUIPMENT	42331	04/08/2024	16" DIAMOND CUTTING WHE	100-533-53310-3700	394.99
<b>Dept 533 - HIGHWAY AND STREET MAINTENANCE AND CONSTRUCTION Total:</b>					<b>1,320.35</b>

**Dept: 534 - ROAD RELATED FACILITIES**

ALLIANT ENERGY WPL	6721050000 MARCH 2024	03/28/2024	STREET LIGHTS - 02/28/24-03	100-534-53420-2200	10,400.81
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-16TH AVE-800 B	100-534-53451-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-11TH ST/17TH A	100-534-53451-2200	159.75
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-1509 11TH ST	100-534-53451-2200	179.22
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-8TH ST/16TH AV	100-534-53451-2200	191.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-18TH AVE/9TH S	100-534-53451-2200	93.75
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-LOT AT STOP-N-	100-534-53451-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-10TH ST PARKIN	100-534-53451-2200	56.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS 817 17TH AVE	100-534-53451-2200	65.25
<b>Dept 534 - ROAD RELATED FACILITIES Total:</b>					<b>11,186.78</b>

**Dept: 551 - CULTURE**

CINTAS FIRST AID	14930933-3/2024	03/31/2024	March Mat Service	100-551-55100-2400	271.60
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-SR CENTER	100-551-55100-2200	488.95
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILL-LOT AT MUSEUM	100-551-55120-2200	20.25
WALMART CAPITAL ONE	600377 MAR24	04/01/2024	EGG HUNT SUPPLIES	100-551-55140-3400	15.47
VISA	9688 ALYSSA MARCH	04/01/2024	WPRA - CLASS REFUND	100-551-55140-3400	-45.00
WISCONSIN ELEVATOR INSPEC	18624	04/08/2024	WISCONSIN ELEVATOR INSPEC	100-551-55100-2400	145.00
HOMELAND HEATING AND AC	4244	04/08/2024	HOMELAND HEATING- FURNA	100-551-55100-2400	343.57
<b>Dept 551 - CULTURE Total:</b>					<b>1,239.84</b>

**Dept: 552 - PARKS**

ALLIANT ENERGY WPL	7017500000 03152024	02/28/2024	February-Honey Creek Shelter	100-552-55200-2200	23.71
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-425 14TH AVE-T	100-552-55200-2200	68.88
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-DOG PARK	100-552-55200-2200	70.79
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-17TH ST	100-552-55200-2200	83.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-460 14TH AVE	100-552-55200-2200	83.88
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS - SPLASHPAD	100-552-55200-2200	741.96
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-E END 22ND AV	100-552-55200-2200	113.43
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-19TH ST/16TH A	100-552-55200-2200	107.70
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-425 14TH AVE-T	100-552-55200-2200	162.00

**PAYMENT APPROVAL REPORT**
**Payment Dates: 4/10/2024 - 4/10/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-10TH AVE W	100-552-55200-2200	314.99
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-425 14TH AVE-T	100-552-55200-2200	280.29
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-425 14TH AVE-T	100-552-55200-2200	223.38
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-14TH AVE	100-552-55200-2200	252.72
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-PARK SHOP	100-552-55200-2200	95.53
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-507 26TH AVE	100-552-55200-2200	271.38
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILL-2211 10TH ST	100-552-55200-2200	41.31
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-ICE RINK	100-552-55200-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-10TH AVE W	100-552-55200-2200	41.31
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-S END 22ND AVE	100-552-55200-2200	41.31
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-425 14TH AVE-T	100-552-55200-2200	41.40
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-924 17TH AVE	100-552-55200-2200	35.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-FARMER'S MAR	100-552-55200-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-3RD AVE #2	100-552-55200-2200	35.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-3RD AVE	100-552-55200-2200	35.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-2215 10TH ST	100-552-55200-2200	35.25
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	100-552-55200-2220	9.06
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	DIESEL FUEL SURCHARGE FOR	100-552-55200-2400	9.30
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	8 YD DUMPSTER AT PARK DEP	100-552-55200-2400	68.92
VISA	2890 JOSH TRAME	04/01/2024	AMAZON-PEG BOARD & INK C	100-552-55200-3400	165.37
VISA	2890 JOSH TRAME	04/01/2024	GEMPLERS-NOZZLE ASSEMBL	100-552-55200-3400	107.97
VISA	2890 JOSH TRAME	04/01/2024	GEMPLERS - PRUNER,LOPPER,	100-552-55200-3400	244.52
QUERCUS LAND STEWARDSHI	INV 2248-2403	04/01/2024	Park Place Burn	100-552-55200-2800	3,900.00
CINTAS	INV 8406726244	04/01/2024	Safety Cabinet Service	100-552-55200-2400	87.82
PIONEER MANUFACTURING C	INV 919812	04/01/2024	Athletic Field Paint	100-552-55200-3400	2,833.50
INSIGHT FS	50031458	04/03/2024	Athletic Field Conditioner & Cl	100-552-55200-3400	3,050.00
SMART STATION VENTURES, L	INV 8440480	04/08/2024	MARCH FUEL	100-552-55200-3500	568.29
EAST SIDE FARM EQUIPMENT	INV 42320	04/09/2024	2-cycle oil	100-552-55200-3500	52.76
<b>Dept 552 - PARKS Total:</b>					<b>14,338.23</b>

**Dept: 553 - RECREATION PROGRAMS AND EVENTS**

VISA	9688 AEBERLE	04/01/2024	DOLLAR TREE - FUN FRIDAY S	100-553-55300-3400	73.37
J.W. PEPPER & SON INC	INV 366332643	04/02/2024	CITY BAND MUSIC	100-553-55311-3400	194.99
J.W. PEPPER & SON INC	INV 366347721	04/02/2024	CITY BAND MUSIC	100-553-55311-3400	1,004.00
J.W. PEPPER & SON INC	INV 366353487	04/04/2024	CITY BAND MUSIC	100-553-55311-3400	150.00
DEREK HENDRICKSON	REFUND	04/04/2024	REFUND DUPLICATE CC CHAR	100-553-46730-2210	82.50
J.W. PEPPER & SON INC	INV 366357331	04/05/2024	CITY BAND MUSIC	100-553-55311-3400	406.25
LARSON, JEREMY	REFUND BB	04/08/2024	REFUND BASEBALL	100-553-46730-2210	50.00
<b>Dept 553 - RECREATION PROGRAMS AND EVENTS Total:</b>					<b>1,961.11</b>

**Dept: 554 - RECREATION FACILITIES**

CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-POOL	100-554-55420-2200	502.65
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	100-554-55420-2220	33.49
WALMART CAPITAL ONE	600377 MAR24	04/01/2024	CHARGER FOR POOL WIFI	100-554-55400-3400	66.19
METAL COATING SPECIALIST	INV 2184	04/01/2024	Diving Board Blast& Powder C	100-554-55420-2400	240.00
Affektive Software LLC	INV 3386	04/01/2024	SOFTWARE SUBSCRIPTIONS	100-554-55400-3200	804.00
CARRICO AQUA RESOURCE IN	INV 20241759	04/09/2024	Pool Water Management Agr	100-554-55420-3400	4,650.00
GREEN COUNTY HUMANE SO	9661	04/10/2024	GREEN COUNTY HUMANE SER	100-554-55410-7903	2,917.00
<b>Dept 554 - RECREATION FACILITIES Total:</b>					<b>9,213.33</b>

**Dept: 567 - ECONOMIC DEVELOPMENT**

VANDEWALLE & ASSOCIATES,	202403024	04/10/2024	ZONING SERVICES - MARCH	100-567-56700-2100	8,916.25
<b>Dept 567 - ECONOMIC DEVELOPMENT Total:</b>					<b>8,916.25</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>187,381.41</b>

**Fund: 201 - PARKS FUND**
**Dept: 551 - CULTURE**

WALMART CAPITAL ONE	600377 MAR24	04/01/2024	CONCESSION ITEMS	201-551-55101-3400	93.11
MORRIS MEDIA OF MONROE	INV 54148	04/08/2024	ORDER #29229 BROCHURE PR	201-551-48503-2400	8,794.00
<b>Dept 551 - CULTURE Total:</b>					<b>8,887.11</b>
<b>Fund 201 - PARKS FUND Total:</b>					<b>8,887.11</b>

**PAYMENT APPROVAL REPORT**

Payment Dates: 4/10/2024 - 4/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 202 - MERIT FUND</b>					
<b>Dept: 522 - FIRE PROTECTION</b>					
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-MERIT CENTER	202-522-52210-2200	86.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-MERIT CENTER	202-522-52210-2200	20.25
<b>Dept 522 - FIRE PROTECTION Total:</b>					<b>106.50</b>
<b>Fund 202 - MERIT FUND Total:</b>					<b>106.50</b>
<b>Fund: 203 - SENIOR CENTER ACTIVITY FUND</b>					
<b>Dept: 551 - CULTURE</b>					
CASH	02344	04/08/2024	PETTY CASH- POSTAGE ACCO	203-551-55100-3110	40.00
CASH	02344	04/08/2024	PETTY CASH- AMY'S CORNER	203-551-55110-3402	94.03
Amy's Corner Cafe, Inc.	02347	04/08/2024	AMY'S CORNER CAFE- APRIL V	203-551-55110-3402	187.99
BROWN CAB SERVICE INC	4660	04/08/2024	BROWN CAB SERVICE- MARC	203-551-55106-3400	45.00
MORRIS MEDIA OF MONROE	MARCH 2024	04/08/2024	MORRIS MEDIA- FRIENDS2FO	203-551-55100-2100	25.00
CHARTER COMMUNICATIONS	0023870040124	04/09/2024	SPECTRUM- WELLNESS CENTE	203-551-55104-3400	191.76
<b>Dept 551 - CULTURE Total:</b>					<b>583.78</b>
<b>Fund 203 - SENIOR CENTER ACTIVITY FUND Total:</b>					<b>583.78</b>
<b>Fund: 205 - AIRPORT FUND</b>					
<b>Dept: 535 - AIRPORT</b>					
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	205-535-53510-2200	9.06
TITAN AVIATION FUELS	3991899	04/10/2024	Jet Fuel	205-535-53510-3520	11,980.79
EAST SIDE FARM EQUIPMENT	42315	04/10/2024	Fix Radiator and Service to W	205-535-53510-2400	2,349.89
<b>Dept 535 - AIRPORT Total:</b>					<b>14,339.74</b>
<b>Fund 205 - AIRPORT FUND Total:</b>					<b>14,339.74</b>
<b>Fund: 250 - SANITATION FUND</b>					
<b>Dept: 536 - STREETS SANITATION</b>					
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	MARCH RESIDENTIAL TRASH S	250-536-53620-2100	30,708.30
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	MARCH TRASH CART MANAG	250-536-53620-2100	208.90
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	DIESEL FUEL SURCHARGE	250-536-53620-2100	1,002.72
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	DIESEL FUEL SURCHARGE	250-536-53660-2100	501.36
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	MARCH RECYCLING CART MA	250-536-53660-2100	208.90
PELLITTERI WASTE SYSTEMS I	4579052	03/31/2024	MARCH RESIDENTIAL RECYCLI	250-536-53660-2100	11,049.15
BIG RADIO	72039-8	03/31/2024	AM 1260 & FM 95.5 ADVERTI	250-536-53660-2100	125.00
BIG RADIO	74805-3	03/31/2024	BIG OLDIES 93.7 ADVERTISIN	250-536-53660-2100	128.00
PRIMADATA LLC	04012024	04/01/2024	POSTAGE FOR UTILITY BILLS	250-536-53620-2100	500.00
<b>Dept 536 - STREETS SANITATION Total:</b>					<b>44,432.33</b>
<b>Fund 250 - SANITATION FUND Total:</b>					<b>44,432.33</b>
<b>Fund: 419 - TID 9</b>					
<b>Dept: 567 - ECONOMIC DEVELOPMENT</b>					
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-41 ACRES IND P	419-567-56700-9050	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-3 ACRES IND PR	419-567-56700-9050	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-36 ACRES IND P	419-567-56700-9050	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-18 ACRES IND P	419-567-56700-9050	20.25
<b>Dept 567 - ECONOMIC DEVELOPMENT Total:</b>					<b>81.00</b>
<b>Fund 419 - TID 9 Total:</b>					<b>81.00</b>
<b>Fund: 461 - FACILITIES CAPITAL FUND</b>					
<b>Dept: 570 - CAPITAL PROJECTS</b>					
TRAFFIC & PARKING CONTROL	I775601	03/29/2024	FREIGHT FOR STREET NAME S	461-570-57321-8200	225.65
FIRST SUPPLY MADISON	INV 5041105	04/01/2024	Pool Restroom Parts	461-570-57620-8100	496.36
<b>Dept 570 - CAPITAL PROJECTS Total:</b>					<b>722.01</b>
<b>Fund 461 - FACILITIES CAPITAL FUND Total:</b>					<b>722.01</b>
<b>Fund: 506 - REDEVELOPMENT AUTHORITY</b>					
<b>Dept: 567 - ECONOMIC DEVELOPMENT</b>					
VIERBICHER ASSOCIATES INC	00001	04/10/2024	VIERBICHER RDA SERVICES	506-567-56700-2100	229.04
<b>Dept 567 - ECONOMIC DEVELOPMENT Total:</b>					<b>229.04</b>
<b>Fund 506 - REDEVELOPMENT AUTHORITY Total:</b>					<b>229.04</b>

PAYMENT APPROVAL REPORT

Payment Dates: 4/10/2024 - 4/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 600 - WASTE WATER UTILITY</b>					
NEENAH FOUNDRY COMPANY	146117	03/27/2024	FRAME & LID	600-16100	9,453.55
PDC AUTOMATION	169901	03/28/2024	SCADA SYSTEM UPGRADES	600-18100	7,200.00
CRETEX SPECIALTY PRODUCTS	043047	04/04/2024	M-1 WHITE ADHESIVE, GRADE	600-18100	2,038.35
J & R SUPPLY INC	2403652-IN	04/05/2024	ITEMS FOR 2024 REPAIRS	600-18100	8,959.50
					<b>27,651.40</b>

<b>Dept: 538 - WASTE WATER SERVICE</b>					
SOUTHERN WISCONSIN COOP	81358	03/06/2024	OFF ROAD DIESEL	600-538-53611-3500	832.50
PVS TECHNOLOGIES, INC	354193	03/11/2024	FERRIC CHLORIDE	600-538-53611-3400	8,232.00
CARQUEST AUTO PARTS	6662-413846	03/18/2024	FILTERS	600-538-53611-3500	353.15
CARQUEST AUTO PARTS	6662-413847	03/18/2024	FILTERS	600-538-53611-3500	189.08
CARQUEST AUTO PARTS	6662-413849	03/18/2024	AIR FILTER	600-538-53611-3500	109.60
CARQUEST AUTO PARTS	6662-413850	03/18/2024	2012 JEEP GRAND CHEROKEE	600-538-53611-3500	12.60
CARQUEST AUTO PARTS	6662-413918	03/19/2024	HYDRAULIC	600-538-53611-3500	74.21
KADERLY AG LLC	03212024	03/21/2024	SOIL TEST & ANALYSIS - SIGNE	600-538-53611-2100	3,150.00
ZEP MANUFACTURING CO	9009600356	03/21/2024	CHERRY BOMB, APPLAUD	600-538-53611-3400	250.10
CULLIGAN WATER CONDITION	1020294 03262024	03/26/2024	DRINKING WATER RENTAL, FIL	600-538-53611-2400	120.00
N C L OF WISCONSIN INC (NO	501572	03/27/2024	LAB SUPPLIES	600-538-53611-3400	1,663.87
AUTUMN SUPPLY	O16503	03/29/2024	PAPER TOWEL, GLOVES	600-538-53611-3400	1,001.38
CINTAS FIRST AID	14930118 MARCH 2024	03/31/2024	UNIFORM SERVICE - MARCH 2	600-538-53611-3400	499.12
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-ALPINE ACRES	600-538-53610-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-2802 22ND AVE	600-538-53610-2200	56.31
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-2701 2ND AVE	600-538-53610-2200	56.31
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-1224 10TH AVE	600-538-53611-2200	675.81
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-1224 10TH AVE	600-538-53611-2200	619.55
AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	600-538-53611-2220	210.56
HARRIS ACE HARDWARE, LLP	599307 MARCH 2024	03/31/2024	DISCOUNT - MARCH 2024 - W	600-538-53611-3400	-3.18
HARRIS ACE HARDWARE, LLP	599307 MARCH 2024	03/31/2024	ADAPTER, COUPLE, HOSE CO	600-538-53611-3400	29.36
HARRIS ACE HARDWARE, LLP	599307 MARCH 2024	03/31/2024	PIPE	600-538-53611-3400	14.98
HARRIS ACE HARDWARE, LLP	599307 MARCH 2024	03/31/2024	CAP	600-538-53611-3500	2.39
SMART STATION VENTURES, L	8440482	03/31/2024	DISCOUNT - WW - MARCH 20	600-538-53611-3500	-3.91
SMART STATION VENTURES, L	8440482	03/31/2024	FUEL - WW - MARCH 2024	600-538-53611-3500	702.56
PRIMADATA LLC	04012024	04/01/2024	POSTAGE FOR UTILITY BILLS	600-538-53611-2100	500.00
UNISON SOLUTIONS, INC	2024-9925	04/02/2024	MEDIA, OIL SEPARATOR ELEM	600-538-53611-3500	3,838.31
VIKING CHEMICAL COMPANY	161520	04/03/2024	SODIUM BISULFITE	600-538-53611-3400	2,657.40
N C L OF WISCONSIN INC (NO	501894	04/03/2024	WIDE TIP GLASS SERO PIPET	600-538-53611-3400	227.75
UNITED STATES PLASTIC CORP	7324472	04/03/2024	VERSI-DRY SOAKERS	600-538-53611-3400	297.01
POLYDYNE INC	1823858	04/09/2024	CLARIFLOC C-6296	600-538-53611-3400	37,765.00
MORRIS MEDIA OF MONROE	INV0002721	04/09/2024	MARCH 2024 STATEMENT	600-538-53611-3200	378.80
<b>Dept 538 - WASTE WATER SERVICE Total:</b>					<b>64,532.87</b>
<b>Fund 600 - WASTE WATER UTILITY Total:</b>					<b>92,184.27</b>

<b>Fund: 620 - STORM WATER UTILITY</b>					
<b>Dept: 562 - STORMWATER UTILITY</b>					
The Scharine Group, Inc	M027664	03/13/2024	LABOR TO STRAIGHTEN PLATE	620-562-56200-2400	32.00
REINDERS INC	6048794-00	03/22/2024	RIVETS FOR KICK START PAWL	620-562-56200-3400	55.46
CAPITOL CITY BATTERY, INC	100153831	03/26/2024	BATTERIES (3) - #524	620-562-56200-3400	419.85
ARAMARK UNIFORM SERVICE	6140353554	03/26/2024	UNIFORMS	620-562-56200-3400	30.82
PRIMADATA LLC	04012024	04/01/2024	POSTAGE FOR UTILITY BILLS	620-562-56200-2100	500.00
REINDERS INC	6049113-00	04/01/2024	RIVETS FOR MOWER #539 (7)	620-562-56200-3400	26.37
CARQUEST AUTO PARTS	#33055 6662-414834	04/02/2024	WINDSHIELD WASHER PUMP	620-562-56200-3400	15.53
ARAMARK UNIFORM SERVICE	6140357473	04/02/2024	UNIFORMS	620-562-56200-3400	30.77
CARTER & GRUENEWALD CO ,	460804	04/03/2024	STARTER - #526	620-562-56200-3400	459.42
EAST SIDE FARM EQUIPMENT	42324	04/05/2024	16" CUTTING WHEEL FOR CO	620-562-56200-3400	394.99
CARTER & GRUENEWALD CO ,	460845	04/05/2024	CABLE POSITIVE - #526	620-562-56200-3400	113.87
<b>Dept 562 - STORMWATER UTILITY Total:</b>					<b>2,079.08</b>
<b>Fund 620 - STORM WATER UTILITY Total:</b>					<b>2,079.08</b>

<b>Fund: 650 - WATER UTILITY</b>					
J & R SUPPLY INC	2403360-IN	03/22/2024	6' CURB BOX	650-16110	840.00
J & R SUPPLY INC	2403494-IN	03/27/2024	MISC INVENTORY ITEMS	650-16110	3,389.00

PAYMENT APPROVAL REPORT

Payment Dates: 4/10/2024 - 4/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PDC AUTOMATION	169901	03/28/2024	SCADA SYSTEM UPGRADES	650-18101	4,800.00
J & R SUPPLY INC	2403539-IN	03/28/2024	3/4"X100 SODR-9	650-16110	285.00
J & R SUPPLY INC	2404010-IN	04/04/2024	RETURN SADDLES	650-16110	-1,160.00
J & R SUPPLY INC	2403653-IN	04/05/2024	INVENTORY ITEMS	650-16110	1,032.00
					<u>9,186.00</u>

Dept: 537 - WATER SERVICE

J & R SUPPLY INC	2403327-IN	03/22/2024	BLUE MARKING PAINT	650-537-59301-2200	108.00
FEHR GRAHAM & ASSOCIATES	122072	03/29/2024	LEAD SERVICE LINE REPLACE	650-537-59300-2200	9,750.00
HYDRO-DESIGNS INC.	0077116-IN	03/31/2024	CROSS CONNECTION INSPECT	650-537-59300-2200	1,489.00
CINTAS FIRST AID	14930118 MARCH 2024	03/31/2024	UNIFORM SERVICE - MARCH 2	650-537-59300-2200	175.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-2991 14TH AVE	650-537-56260-2200	35.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-5TH AVE WELL 3	650-537-56260-2200	20.25
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-402 18TH AVE	650-537-56260-2200	39.75
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-601 32ND AVE	650-537-56260-2200	36.75
CITY OF MONROE WATER BILL	1st Quarter, 2024	03/31/2024	WATER BILLS-120 N 29TH AVE	650-537-56260-2200	34.73
KWIK TRIP INC	375232 MARCH 2024	03/31/2024	DISCOUNT - MARCH 2024 - W	650-537-59330-2200	-4.73
KWIK TRIP INC	375232 MARCH 2024	03/31/2024	FUEL - MARCH 2024 - WATER	650-537-59330-2200	548.44
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	SPRAY PAINT, FASTENERS	650-537-59300-2200	20.50
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	SPLYFCT3, COM CONNECT	650-537-59300-2200	25.97
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	DISCOUNT - MARCH 2024 - W	650-537-59300-2200	-8.75
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	WNDW/DR SEALANT, FASTEN	650-537-59300-2200	20.51
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	SPRAY PAINT, SOAPSTONE	650-537-59300-2200	14.98
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	MARKING PAINT	650-537-59301-2200	19.98
SMART STATION VENTURES, L	8440479	03/31/2024	FUEL - MARCH 2024 - WATER	650-537-59330-2200	77.86
SMART STATION VENTURES, L	8440479	03/31/2024	DISCOUNT - MARCH 2024 - W	650-537-59330-2200	-0.45
PRIMADATA LLC	04012024	04/01/2024	POSTAGE FOR UTILITY BILLS	650-537-59010-2200	500.00
D&A Lawn Mowing Service	04032024	04/03/2024	DIG UP CURB STOP - LEUTENE	650-537-56750-2200	260.00
Dept 537 - WATER SERVICE Total:					<u>13,163.29</u>

Dept: 592 - TRANSFERS TO OTHER FUNDS

AT&T MOBILITY LLC	287304339632X04012024	03/31/2024	March Cell Phone	650-592-59210-2200	273.57
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	UPS	650-592-59210-2200	14.60
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	UPS	650-592-59210-2200	14.60
HARRIS ACE HARDWARE, LLP	599291 MARCH 2024	03/31/2024	UPS	650-592-59210-2200	14.02
WISCONSIN STATE LAB OF HY	771611	03/31/2024	FLUORIDE	650-592-59230-2200	29.00
Dept 592 - TRANSFERS TO OTHER FUNDS Total:					<u>345.79</u>

Fund 650 - WATER UTILITY Total: 22,695.08

Grand Total: 373,721.35

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	187,381.41
201 - PARKS FUND	8,887.11
202 - MERIT FUND	106.50
203 - SENIOR CENTER ACTIVITY FUND	583.78
205 - AIRPORT FUND	14,339.74
250 - SANITATION FUND	44,432.33
419 - TID 9	81.00
461 - FACILITIES CAPITAL FUND	722.01
506 - REDEVELOPMENT AUTHORITY	229.04
600 - WASTE WATER UTILITY	92,184.27
620 - STORM WATER UTILITY	2,079.08
650 - WATER UTILITY	22,695.08
<b>Grand Total:</b>	<b>373,721.35</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-21551	UNION DUES	1,068.00
100-21571	125 VISION	429.93
100-511-51100-3200	SUBSCRIPTIONS, DUES,	412.06
100-514-51411-2220	TELEPHONE	76.82
100-514-51420-3200	SUBSCRIPTIONS, DUES,	49.37
100-514-51430-1901	HUMAN RESOURCES EM	80.00
100-514-51430-2100	PROFESSIONAL SERVICE	3,199.30
100-514-51430-3400	HUMAN RESOURCES OP	200.00
100-514-51440-3200	SUBSCRIPTIONS, DUES,	77.31
100-514-51451-2100	IT PROFESSIONAL SERVI	19,165.40
100-515-41140-0000	TRAILER TAXES	1,079.24
100-515-51520-2111	PROFESSIONAL SERVICE	32,757.00
100-515-51520-3100	OFFICE SUPPLIES	698.18
100-515-51560-2100	PROFESSIONAL SERVICE	51,275.40
100-516-51600-2200	UTILITY SERVICES	800.14
100-516-51600-2400	CONTRACTED REPAIR A	966.93
100-516-51600-2900	OTHER CONTRACTED	354.18
100-516-51600-3400	OPERATING SUPPLIES	10.49
100-521-52100-2100	PROFESSIONAL SERVICE	1,557.48
100-521-52100-2200	UTILITY SERVICES	492.91
100-521-52100-2220	TELEPHONE	989.61
100-521-52100-2400	CONTRACTED REPAIR A	1,497.08
100-521-52100-3300	TRAINING & CONFEREN	895.00
100-521-52100-3400	OPERATING SUPPLIES	2,571.96
100-521-52100-3500	MAINTENANCE SUPPLIE	4,747.32
100-522-52200-1430	PENSION	1,999.00
100-522-52200-2200	UTILITY SERVICES	314.55
100-522-52200-2400	CONTRACTED REPAIR A	353.79
100-522-52200-3300	TRAINING & CONFEREN	79.50
100-522-52200-3400	OPERATING SUPPLIES	1,275.63
100-522-52200-3500	MAINTENANCE SUPPLIE	47.92
100-522-52200-3510	FUEL	373.72
100-531-53110-2220	TELEPHONE	129.99
100-531-53110-3400	OPERATING SUPPLIES	648.00
100-531-53120-2200	UTILITY SERVICES	40.50
100-531-53120-3400	OPERATING SUPPLIES	151.96
100-532-53230-2200	UTILITY SERVICES	140.25
100-532-53230-2201	ADMINISTRATIVE BUILDI	892.69
100-532-53230-2207	SALT SHED	258.64
100-532-53230-2209	TRUCK SHED	126.68
100-532-53230-3400	OPERATING SUPPLIES	381.03

Account Summary

Account Number	Account Name	Payment Amount
100-532-53240-2400	CONTRACTED REPAIR A	1,528.79
100-532-53240-3400	OPERATING SUPPLIES	1,254.34
100-532-53240-3500	MAINTENANCE SUPPLIE	3,757.43
100-533-53300-2200	UTILITY SERVICES	330.75
100-533-53300-3400	OPERATING SUPPLIES	354.61
100-533-53300-3700	ROAD SUPPLIES	240.00
100-533-53310-3700	ROAD SUPPLIES	394.99
100-534-53420-2200	UTILITY SERVICES	10,400.81
100-534-53451-2200	UTILITY SERVICES	785.97
100-551-55100-2200	UTILITY SERVICES	488.95
100-551-55100-2400	CONTRACTED REPAIR A	760.17
100-551-55120-2200	UTILITY SERVICES	20.25
100-551-55140-3400	OPERATING SUPPLIES	-29.53
100-552-55200-2200	UTILITY SERVICES	3,240.72
100-552-55200-2220	TELEPHONE	9.06
100-552-55200-2400	CONTRACTED REPAIR A	166.04
100-552-55200-2800	NATURAL AREA LAND M	3,900.00
100-552-55200-3400	OPERATING SUPPLIES	6,401.36
100-552-55200-3500	MAINTENANCE SUPPLIE	621.05
100-553-46730-2210	MINOR LEAGUE	132.50
100-553-55300-3400	OPERATING SUPPLIES	73.37
100-553-55311-3400	OPERATING SUPPLIES	1,755.24
100-554-55400-3200	SUBSCRIPTIONS, DUES,	804.00
100-554-55400-3400	OPERATING SUPPLIES	66.19
100-554-55410-7903	GRANTS, CONTRIBUTIO	2,917.00
100-554-55420-2200	UTILITY SERVICES	502.65
100-554-55420-2220	TELEPHONE	33.49
100-554-55420-2400	CONTRACTED REPAIR A	240.00
100-554-55420-3400	OPERATING SUPPLIES	4,650.00
100-567-56700-2100	PROFESSIONAL SERVICE	8,916.25
201-551-48503-2400	FUNDRAISING - BROCHU	8,794.00
201-551-55101-3400	FUNDRAISING/SPECIAL	93.11
202-522-52210-2200	UTILITY SERVICES	106.50
203-551-55100-2100	PROFESSIONAL SERVICE	25.00
203-551-55100-3110	POSTAGE	40.00
203-551-55104-3400	OPERATING EXPENSE W	191.76
203-551-55106-3400	OPERATING EXPENSE CA	45.00
203-551-55110-3402	SENIOR ACTIVITY EXPEN	282.02
205-535-53510-2200	AIRPORT UTILITY SERVIC	9.06
205-535-53510-2400	AIRPORT CONTR RPR AN	2,349.89
205-535-53510-3520	AIRPORT FUEL	11,980.79
250-536-53620-2100	PROFESSIONAL SERVICE	32,419.92
250-536-53660-2100	CONTRACTED PROFESSI	12,012.41
419-567-56700-9050	STREETS, SEWER, WATE	81.00
461-570-57321-8200	STREET CONSTRUCT CAP	225.65
461-570-57620-8100	PARKS CAPITAL FACILITIE	496.36
506-567-56700-2100	PROFESSIONAL SERVICE	229.04
600-16100	INVENTORY	9,453.55
600-18100	CONSTRUCTION WORK I	18,197.85
600-538-53610-2200	821 UTILITY SERVICES	132.87
600-538-53611-2100	PROFESSIONAL SERVICE	3,650.00
600-538-53611-2200	UTILITY SERVICES	1,295.36
600-538-53611-2220	TELEPHONE	210.56
600-538-53611-2400	CONTRACTED REPAIR A	120.00
600-538-53611-3200	SUBSCRIPTIONS, DUES,	378.80
600-538-53611-3400	OPERATING SUPPLIES	52,634.79
600-538-53611-3500	819 MAINTENANCE SUP	6,110.49
620-562-56200-2100	PROFESSIONAL SERVICE	500.00

Account Summary

Account Number	Account Name	Payment Amount
620-562-56200-2400	CONTRACTED REPAIR A	32.00
620-562-56200-3400	OPERATING SUPPLIES	1,547.08
650-16110	154 PLANT MATERIALS	4,386.00
650-18101	107 CONSTRUCTION WI	4,800.00
650-537-56260-2200	626 PUMPING MISC EXP	166.73
650-537-56750-2200	675 MAINTENANCE OF S	260.00
650-537-59010-2200	901 SUPRV CUST ACCTN	500.00
650-537-59300-2200	930 MISC GENERAL EXP	11,487.46
650-537-59301-2200	930.1 LOCATES	127.98
650-537-59330-2200	933 CLEARING	621.12
650-592-59210-2200	921 OFFICE SUPPLIES &	316.79
650-592-59230-2200	923 OUTSIDE SERVICES E	29.00
Grand Total:		373,721.35

Project Account Summary

Project Account Key	Payment Amount
**None**	348,303.29
1501	30.00
1510	593.91
1514	131.33
1520	86.87
1523	15.53
1524	451.85
1526	573.29
1539	81.83
1542	240.56
1548	3,931.33
1549	187.12
1552	40.94
1613	394.99
1614	394.99
1656	33.00
3317	169.82
3341	44.97
5119	73.37
5122	-45.00
5128	4,650.00
5200	15.47
5204	8,794.00
5301	3,050.00
5303	517.86
5308	87.82
5312	240.00
6133	11.16
FUEL	621.05
Grand Total:	373,721.35

## **RESOLUTION GRANTING MISCELLANEOUS LICENSES**

BE IT *RESOLVED* by the Common Council of the City of Monroe that the following licenses be hereby granted:

### **Operator's Licenses (April 15, 2024 – June 30, 2024)**

Keegan Walters

### **Secondhand Licenses (April 15, 2024 – December 31, 2024)**

Creative Photography

APPROVED:

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Mayor Douglas



## City of Monroe Item Coversheet

**Meeting Date:** 4/15/2024

**Individual Requesting Item:** City Administrator

**Expected Length of Discussion:** 2 min

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### Issue

Treasurer's Report  
Comparison to  
Prior Year

	Mar-24	Actual	Total Budget	\$ Variance	% Variance
Revenue		\$1,160,505.02	\$12,551,445.00	\$11,390,939.98	9.25%
Expenditures		\$2,657,949.37	\$10,869,974.76	\$8,212,025.39	24.45%
		(\$1,497,444.35)	\$1,681,470.24	\$3,178,914.59	-15.21%

	Mar-23	Actual	Total Budget	\$ Variance	% Variance
Revenue		\$577,626.34	\$11,404,555.83	\$10,826,929.49	5.06%
Expenditures		\$2,327,516.74	\$11,438,356.00	\$9,110,839.26	20.35%
		(\$1,749,890.40)	(\$33,800.17)	\$1,716,090.23	-15.28%

### Background Information

### Financial Impact

### Recommendation

**ATTACHMENTS:**

Description	Type	Upload Date
Treasurer's Report	Backup Material	4/10/2024

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue					
	12,551,445.00	12,551,445.00	527,295.29	1,160,505.02	11,390,939.98
Revenue Total:	12,551,445.00	12,551,445.00	527,295.29	1,160,505.02	11,390,939.98
Expense					
	10,869,974.76	10,869,974.76	723,446.80	2,657,949.37	8,212,025.39
Expense Total:	10,869,974.76	10,869,974.76	723,446.80	2,657,949.37	8,212,025.39
Fund: 100 - GENERAL FUND Surplus (Deficit):	1,681,470.24	1,681,470.24	-196,151.51	-1,497,444.35	3,178,914.59
<b>Fund: 201 - PARKS FUND</b>					
Revenue					
	0.00	0.00	2,175.00	11,225.00	-11,225.00
Revenue Total:	0.00	0.00	2,175.00	11,225.00	-11,225.00
Expense					
	0.00	0.00	404.89	3,997.00	-3,997.00
Expense Total:	0.00	0.00	404.89	3,997.00	-3,997.00
Fund: 201 - PARKS FUND Surplus (Deficit):	0.00	0.00	1,770.11	7,228.00	-7,228.00
<b>Fund: 202 - MERIT FUND</b>					
Revenue					
	0.00	0.00	32.95	96.22	-96.22
Revenue Total:	0.00	0.00	32.95	96.22	-96.22
Expense					
	0.00	0.00	185.12	454.51	-454.51
Expense Total:	0.00	0.00	185.12	454.51	-454.51
Fund: 202 - MERIT FUND Surplus (Deficit):	0.00	0.00	-152.17	-358.29	358.29
<b>Fund: 203 - SENIOR CENTER ACTIVITY FUND</b>					
Revenue					
	0.00	0.00	15,376.50	31,318.25	-31,318.25
Revenue Total:	0.00	0.00	15,376.50	31,318.25	-31,318.25
Expense					
	0.00	0.00	11,407.35	41,972.22	-41,972.22
Expense Total:	0.00	0.00	11,407.35	41,972.22	-41,972.22
Fund: 203 - SENIOR CENTER ACTIVITY FUND Surplus (Deficit):	0.00	0.00	3,969.15	-10,653.97	10,653.97
<b>Fund: 204 - TOURISM FUND</b>					
Revenue					
	0.00	0.00	8,591.17	25,207.51	-25,207.51
Revenue Total:	0.00	0.00	8,591.17	25,207.51	-25,207.51
Expense					
	0.00	0.00	0.00	3,500.00	-3,500.00
Expense Total:	0.00	0.00	0.00	3,500.00	-3,500.00
Fund: 204 - TOURISM FUND Surplus (Deficit):	0.00	0.00	8,591.17	21,707.51	-21,707.51
<b>Fund: 205 - AIRPORT FUND</b>					
Revenue					
	0.00	0.00	36,093.29	95,196.23	-95,196.23
Revenue Total:	0.00	0.00	36,093.29	95,196.23	-95,196.23
Expense					
	0.00	0.00	9,297.18	70,334.46	-70,334.46
Expense Total:	0.00	0.00	9,297.18	70,334.46	-70,334.46
Fund: 205 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	26,796.11	24,861.77	-24,861.77

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 220 - TAXI CAB</b>					
Revenue	0.00	0.00	0.00	20,972.08	-20,972.08
Revenue Total:	0.00	0.00	0.00	20,972.08	-20,972.08
Expense	0.00	0.00	31,942.92	61,919.70	-61,919.70
Expense Total:	0.00	0.00	31,942.92	61,919.70	-61,919.70
Fund: 220 - TAXI CAB Surplus (Deficit):	0.00	0.00	-31,942.92	-40,947.62	40,947.62
<b>Fund: 250 - SANITATION FUND</b>					
Revenue	0.00	0.00	126,778.22	127,372.56	-127,372.56
Revenue Total:	0.00	0.00	126,778.22	127,372.56	-127,372.56
Expense	0.00	0.00	44,712.34	136,371.09	-136,371.09
Expense Total:	0.00	0.00	44,712.34	136,371.09	-136,371.09
Fund: 250 - SANITATION FUND Surplus (Deficit):	0.00	0.00	82,065.88	-8,998.53	8,998.53
<b>Fund: 300 - DEBT SERVICE</b>					
Revenue	0.00	0.00	61.64	372.12	-372.12
Revenue Total:	0.00	0.00	61.64	372.12	-372.12
Expense	0.00	0.00	0.00	1,700,929.83	-1,700,929.83
Expense Total:	0.00	0.00	0.00	1,700,929.83	-1,700,929.83
Fund: 300 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	61.64	-1,700,557.71	1,700,557.71
<b>Fund: 417 - TID 7</b>					
Revenue	0.00	0.00	1.95	5.71	-5.71
Revenue Total:	0.00	0.00	1.95	5.71	-5.71
Expense	0.00	0.00	0.00	0.50	-0.50
Expense Total:	0.00	0.00	0.00	0.50	-0.50
Fund: 417 - TID 7 Surplus (Deficit):	0.00	0.00	1.95	5.21	-5.21
<b>Fund: 419 - TID 9</b>					
Revenue	0.00	0.00	3,475.50	3,475.50	-3,475.50
Revenue Total:	0.00	0.00	3,475.50	3,475.50	-3,475.50
Expense	0.00	0.00	302.41	302.91	-302.91
Expense Total:	0.00	0.00	302.41	302.91	-302.91
Fund: 419 - TID 9 Surplus (Deficit):	0.00	0.00	3,173.09	3,172.59	-3,172.59
<b>Fund: 460 - VEHICLE CAPITAL FUND</b>					
Expense	0.00	0.00	4,952.00	71,174.00	-71,174.00
Expense Total:	0.00	0.00	4,952.00	71,174.00	-71,174.00
Fund: 460 - VEHICLE CAPITAL FUND Total:	0.00	0.00	4,952.00	71,174.00	-71,174.00
<b>Fund: 461 - FACILITIES CAPITAL FUND</b>					
Revenue	0.00	0.00	168.36	493.81	-493.81
Revenue Total:	0.00	0.00	168.36	493.81	-493.81
Expense	0.00	0.00	28,976.96	64,314.37	-64,314.37
Expense Total:	0.00	0.00	28,976.96	64,314.37	-64,314.37
Fund: 461 - FACILITIES CAPITAL FUND Surplus (Deficit):	0.00	0.00	-28,808.60	-63,820.56	63,820.56

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 501 - BUSINESS IMPROVEMENT DISTRICT</b>					
Expense	0.00	0.00	0.00	26,680.00	-26,680.00
Expense Total:	0.00	0.00	0.00	26,680.00	-26,680.00
Fund: 501 - BUSINESS IMPROVEMENT DISTRICT Total:	0.00	0.00	0.00	26,680.00	-26,680.00
<b>Fund: 506 - REDEVELOPMENT AUTHORITY</b>					
Revenue	0.00	0.00	0.00	172,228.07	-172,228.07
Revenue Total:	0.00	0.00	0.00	172,228.07	-172,228.07
Expense	0.00	0.00	78.00	77.57	-77.57
Expense Total:	0.00	0.00	78.00	77.57	-77.57
Fund: 506 - REDEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	-78.00	172,150.50	-172,150.50
<b>Fund: 600 - WASTE WATER UTILITY</b>					
Revenue	0.00	0.00	1,123,450.97	1,271,737.41	-1,271,737.41
Revenue Total:	0.00	0.00	1,123,450.97	1,271,737.41	-1,271,737.41
Expense	0.00	0.00	114,183.72	446,749.58	-446,749.58
Expense Total:	0.00	0.00	114,183.72	446,749.58	-446,749.58
Fund: 600 - WASTE WATER UTILITY Surplus (Deficit):	0.00	0.00	1,009,267.25	824,987.83	-824,987.83
<b>Fund: 620 - STORM WATER UTILITY</b>					
Revenue	0.00	0.00	178,109.35	179,811.94	-179,811.94
Revenue Total:	0.00	0.00	178,109.35	179,811.94	-179,811.94
Expense	0.00	0.00	35,715.87	120,735.00	-120,735.00
Expense Total:	0.00	0.00	35,715.87	120,735.00	-120,735.00
Fund: 620 - STORM WATER UTILITY Surplus (Deficit):	0.00	0.00	142,393.48	59,076.94	-59,076.94
<b>Fund: 650 - WATER UTILITY</b>					
Revenue	0.00	0.00	697,745.73	721,412.70	-721,412.70
Revenue Total:	0.00	0.00	697,745.73	721,412.70	-721,412.70
Expense	0.00	0.00	58,969.64	417,562.25	-417,562.25
Expense Total:	0.00	0.00	58,969.64	417,562.25	-417,562.25
Fund: 650 - WATER UTILITY Surplus (Deficit):	0.00	0.00	638,776.09	303,850.45	-303,850.45
Total Surplus (Deficit):	1,681,470.24	1,681,470.24	1,654,780.72	-2,003,594.23	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	1,681,470.24	1,681,470.24	-196,151.51	-1,497,444.35	3,178,914.59
201 - PARKS FUND	0.00	0.00	1,770.11	7,228.00	-7,228.00
202 - MERIT FUND	0.00	0.00	-152.17	-358.29	358.29
203 - SENIOR CENTER ACTIVITY...	0.00	0.00	3,969.15	-10,653.97	10,653.97
204 - TOURISM FUND	0.00	0.00	8,591.17	21,707.51	-21,707.51
205 - AIRPORT FUND	0.00	0.00	26,796.11	24,861.77	-24,861.77
220 - TAXI CAB	0.00	0.00	-31,942.92	-40,947.62	40,947.62
250 - SANITATION FUND	0.00	0.00	82,065.88	-8,998.53	8,998.53
300 - DEBT SERVICE	0.00	0.00	61.64	-1,700,557.71	1,700,557.71
417 - TID 7	0.00	0.00	1.95	5.21	-5.21
419 - TID 9	0.00	0.00	3,173.09	3,172.59	-3,172.59
460 - VEHICLE CAPITAL FUND	0.00	0.00	-4,952.00	-71,174.00	71,174.00
461 - FACILITIES CAPITAL FUND	0.00	0.00	-28,808.60	-63,820.56	63,820.56
501 - BUSINESS IMPROVEMEN...	0.00	0.00	0.00	-26,680.00	26,680.00
506 - REDEVELOPMENT AUTH...	0.00	0.00	-78.00	172,150.50	-172,150.50
600 - WASTE WATER UTILITY	0.00	0.00	1,009,267.25	824,987.83	-824,987.83
620 - STORM WATER UTILITY	0.00	0.00	142,393.48	59,076.94	-59,076.94
650 - WATER UTILITY	0.00	0.00	638,776.09	303,850.45	-303,850.45
<b>Total Surplus (Deficit):</b>	<b>1,681,470.24</b>	<b>1,681,470.24</b>	<b>1,654,780.72</b>	<b>-2,003,594.23</b>	



City of Monroe

# Income Statement

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-515-41110-0000</a>	GENERAL PROPERTY TAXES	7,988,614.00	7,988,614.00	0.00	-341.00	7,988,955.00
<a href="#">100-515-41140-0000</a>	TRAILER TAXES	40,000.00	40,000.00	19,560.40	23,617.28	16,382.72
<a href="#">100-515-41210-0000</a>	ROOM TAX	9,000.00	9,000.00	954.58	2,811.95	6,188.05
<a href="#">100-515-41220-0000</a>	SALES DISCOUNT TAKEN	120.00	120.00	10.00	30.00	90.00
<a href="#">100-515-41310-0000</a>	TAXES FROM WATER UTILITY	313,870.00	313,870.00	0.00	0.00	313,870.00
<a href="#">100-515-41320-0000</a>	TAXES FROM HOUSING AUTHORITY	30,600.00	30,600.00	0.00	32,179.75	-1,579.75
<a href="#">100-515-41330-0000</a>	TAXES FROM ST. JOHN'S GARDEN A	3,159.00	3,159.00	0.00	3,159.00	0.00
<a href="#">100-515-41800-0000</a>	INTEREST ON TAXES	100.00	100.00	19.95	20.73	79.27
<a href="#">100-515-43410-0000</a>	STATE SHARED REVENUE-MUNI AID	1,548,294.00	1,548,294.00	0.00	0.00	1,548,294.00
<a href="#">100-515-43411-0000</a>	STATE SHARED REV-UTILITY AID	25,957.00	25,957.00	0.00	0.00	25,957.00
<a href="#">100-515-43412-0000</a>	STATE SHARED REV-EXP RESTRAINT	206,699.00	206,699.00	0.00	0.00	206,699.00
<a href="#">100-515-43415-0000</a>	STATE AID FOR MASS EXEMPT COMP	202,910.00	202,910.00	0.00	0.00	202,910.00
<a href="#">100-515-43519-0000</a>	VIDEO SERVICE PROVIDER FEE	29,497.00	29,497.00	0.00	0.00	29,497.00
<a href="#">100-515-43610-0000</a>	PAYMENT FOR MUNICIPAL SERVICES	0.00	0.00	0.00	1,629.36	-1,629.36
<a href="#">100-515-43611-0000</a>	PERSONAL PROPERTY AID	73,033.00	73,033.00	0.00	0.00	73,033.00
<a href="#">100-515-44000-0000</a>	WEIGHTS & MEASURES FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-515-44001-0000</a>	LIQUOR & MALT BEVERAGE LICENSE	22,000.00	22,000.00	140.00	140.00	21,860.00
<a href="#">100-515-44002-0000</a>	OPERATORS LICENSES	16,500.00	16,500.00	600.00	1,100.00	15,400.00
<a href="#">100-515-44003-0000</a>	AMUSEMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-515-44004-0000</a>	DANCE LICENSES	1,000.00	1,000.00	75.00	75.00	925.00
<a href="#">100-515-44005-0000</a>	CIGARETTE LICENSES	1,500.00	1,500.00	100.00	100.00	1,400.00
<a href="#">100-515-44007-0000</a>	TAXI CAB LICENSE	100.00	100.00	0.00	0.00	100.00
<a href="#">100-515-44008-0000</a>	MOBILE HOME PARK LICENSE	400.00	400.00	0.00	75.00	325.00
<a href="#">100-515-44009-0000</a>	GARBAGE COLLECTORS	900.00	900.00	0.00	0.00	900.00
<a href="#">100-515-44010-0000</a>	CARNIVAL	75.00	75.00	0.00	0.00	75.00
<a href="#">100-515-44011-0000</a>	AMPLIFIED SOUND	5,000.00	5,000.00	40.00	40.00	4,960.00
<a href="#">100-515-44012-0000</a>	PEDDLER PERMIT/STREET VENDOR	300.00	300.00	75.00	75.00	225.00
<a href="#">100-515-44013-0000</a>	ANIMAL CONTROL LICENSE	250.00	250.00	0.00	50.00	200.00
<a href="#">100-515-44014-0000</a>	MOTEL LICENSE	200.00	200.00	0.00	0.00	200.00
<a href="#">100-515-44015-0000</a>	CABLE TV FRANCHISE	120,000.00	120,000.00	0.00	28,127.76	91,872.24
<a href="#">100-515-44017-0000</a>	DOG LICENSES	1,500.00	1,500.00	129.00	694.50	805.50
<a href="#">100-515-44018-0000</a>	CAT LICENSES	20.00	20.00	0.00	10.00	10.00
<a href="#">100-515-44019-0000</a>	BUILDING PERMITS	110,000.00	110,000.00	72,425.00	99,091.00	10,909.00
<a href="#">100-515-44021-0000</a>	PLUMBING PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-515-44024-0000</a>	ZONING PERMITS	3,000.00	3,000.00	0.00	460.00	2,540.00
<a href="#">100-515-44026-0000</a>	PAWNBROKER/SECONDHAND DEALER	250.00	250.00	0.00	167.50	82.50
<a href="#">100-515-44027-0000</a>	WEIGHTS & MEASURES LICENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-515-44127-0000</a>	WEIGHTS & MEASURES ASSMNT FEE	6,000.00	6,000.00	45.45	1,734.04	4,265.96
<a href="#">100-515-44221-0000</a>	SIDEWALK CAFE	400.00	400.00	0.00	0.00	400.00
<a href="#">100-515-44229-0000</a>	CERTIFICATE OF APPROPRIATENESS	300.00	300.00	35.00	60.00	240.00
<a href="#">100-515-44310-0000</a>	AIRPORT OPERATOR LICENSE	300.00	300.00	0.00	0.00	300.00
<a href="#">100-515-44330-0000</a>	SPECIAL EVENT PERMIT	6,000.00	6,000.00	600.00	1,250.00	4,750.00
<a href="#">100-515-44332-0000</a>	STREET VENDOR	100.00	100.00	0.00	0.00	100.00
<a href="#">100-515-44335-0000</a>	BEER GARDEN PERMIT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-515-44337-0000</a>	ELECTRONIC ALARM PERMIT	50.00	50.00	0.00	0.00	50.00
<a href="#">100-515-44340-0000</a>	STREATERY PERMIT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-515-44500-0000</a>	SPECIAL ASSESSMENT LETTERS	5,700.00	5,700.00	0.00	10.00	5,690.00
<a href="#">100-515-44510-0000</a>	BOARD OF PUBLIC WORKS PERMIT	1,500.00	1,500.00	150.00	1,475.00	25.00
<a href="#">100-515-44900-0000</a>	OTHER PERMITS	0.00	0.00	0.00	175.00	-175.00
<a href="#">100-515-45110-0000</a>	COURT PENALTIES	20,000.00	20,000.00	0.00	4,200.13	15,799.87
<a href="#">100-515-45131-0000</a>	OTHER PARKING FINES	30,000.00	30,000.00	0.00	6,485.00	23,515.00

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-515-46105-0000</a>	LICENSE PUBLICATION FEES	500.00	500.00	15.00	15.00	485.00
<a href="#">100-515-46111-0000</a>	CENTRAL DUPLICATING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-515-47400-0000</a>	CHICKEN PERMIT	450.00	450.00	75.00	75.00	375.00
<a href="#">100-515-47700-0000</a>	POSSESSION & USE OF FIREWORKS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-515-48000-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	2,813.00	3,086.84	-2,086.84
<a href="#">100-515-48004-0000</a>	CITY AR ADMIN FEE	200.00	200.00	15.95	55.64	144.36
<a href="#">100-515-48008-0000</a>	TAXES NONREFUNDABLE OVERPYMNT	0.00	0.00	0.00	0.60	-0.60
<a href="#">100-515-48100-0000</a>	INTEREST ON GENERAL RESERVE FU	340,000.00	340,000.00	37,631.57	118,046.76	221,953.24
<a href="#">100-515-48103-0000</a>	GAIN/LOSS ON INVESTMENTS	0.00	0.00	347,912.80	347,912.80	-347,912.80
<a href="#">100-515-48200-0000</a>	RENT OF CITY PROPERTY	14,000.00	14,000.00	758.33	4,774.99	9,225.01
<a href="#">100-515-48203-0000</a>	RENT-WE ENERGIES-GROUND LEASE	7,712.00	7,712.00	0.00	0.00	7,712.00
<a href="#">100-515-48300-0000</a>	SALE OF CITY PROPERTY	22,500.00	22,500.00	0.00	126,900.67	-104,400.67
<a href="#">100-515-48400-0000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	4,966.57	-4,966.57
<a href="#">100-515-48401-0000</a>	INSURANCE REBATES AND DIVIDEND	20,000.00	20,000.00	12,738.00	39,317.00	-19,317.00
<a href="#">100-515-48518-0000</a>	DONATIONS - FIREWORKS	10,000.00	10,000.00	0.00	2,500.00	7,500.00
<a href="#">100-515-48526-0000</a>	DONATIONS - CVMIC GRANT PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-515-48901-0000</a>	COMMERCIAL CARD REBATE	2,500.00	2,500.00	0.00	2,970.50	-470.50
<a href="#">100-515-49220-0000</a>	TRANSFER FROM SPECIAL REVENUE	20,700.00	20,700.00	0.00	0.00	20,700.00
<a href="#">100-521-43211-0000</a>	FEDERAL GRANT LAW ENFORCEMENT	1,000.00	1,000.00	0.00	2,008.00	-1,008.00
<a href="#">100-521-43521-0000</a>	LAW ENFORCEMENT TRAINING AIDS	4,160.00	4,160.00	0.00	0.00	4,160.00
<a href="#">100-521-43619-0000</a>	SRO OFFICER REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-521-46113-0000</a>	POLICE DEPARTMENT COPIES	2,500.00	2,500.00	0.00	121.20	2,378.80
<a href="#">100-521-46210-0000</a>	POLICE DEPARTMENT FEES	250.00	250.00	0.00	60.00	190.00
<a href="#">100-521-46211-0000</a>	PLATES - CITY SHARE	500.00	500.00	0.00	0.00	500.00
<a href="#">100-521-46212-0000</a>	POLICE MISC.	0.00	0.00	0.00	177.75	-177.75
<a href="#">100-521-47230-0000</a>	REG FEE TRUST CITY SHARE	1,600.00	1,600.00	83.00	277.00	1,323.00
<a href="#">100-521-48202-0000</a>	STALL RENTAL	50.00	50.00	0.00	0.00	50.00
<a href="#">100-521-48302-0000</a>	SALE OF POLICE PROPERTY	0.00	0.00	1,224.00	2,796.00	-2,796.00
<a href="#">100-521-48521-0000</a>	POLICE REIMBURSEMENTS	0.00	0.00	0.00	302.40	-302.40
<a href="#">100-522-43522-0000</a>	STATE AID - FIRE DUES	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">100-522-48524-0000</a>	DONATIONS-FIRE	1,000.00	1,000.00	250.00	5,328.00	-4,328.00
<a href="#">100-531-43540-0000</a>	CONNECTING HIGHWAY AIDS	57,773.00	57,773.00	0.00	16,911.00	40,862.00
<a href="#">100-531-43541-0000</a>	GENERAL TRANSPORTATION AIDS	796,552.00	796,552.00	0.00	199,167.57	597,384.43
<a href="#">100-531-46335-0000</a>	BILLED OUT ST EQUIPMENT USE	0.00	0.00	8.29	1,197.30	-1,197.30
<a href="#">100-531-47300-0000</a>	STREET OPENING REVENUE	450.00	450.00	0.00	456.00	-6.00
<a href="#">100-531-48002-0000</a>	BILLED OUT STREET LABOR	5,000.00	5,000.00	79.06	1,486.08	3,513.92
<a href="#">100-531-48003-0000</a>	BILLED OUT STREET MATERIALS	30,000.00	30,000.00	15.80	270.46	29,729.54
<a href="#">100-531-48005-0000</a>	STREET AR ADMIN FEES	1,000.00	1,000.00	2.85	59.28	940.72
<a href="#">100-531-48303-0000</a>	SALE OF STREET PROPERTY	20,000.00	20,000.00	0.00	426.00	19,574.00
<a href="#">100-536-46431-0000</a>	YARD WASTE STICKERS	0.00	0.00	42.00	62.00	-62.00
<a href="#">100-551-48512-0000</a>	DONATIONS - CITY BAND	0.00	0.00	100.00	100.00	-100.00
<a href="#">100-552-43570-0000</a>	STATE DNR URBAN FORESTRY GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-552-46740-1110</a>	SHELTER RENTALS	13,000.00	13,000.00	2,298.62	4,620.96	8,379.04
<a href="#">100-552-46740-1130</a>	DOG PARK TAGS	2,600.00	2,600.00	378.00	1,298.00	1,302.00
<a href="#">100-552-48510-0000</a>	DONATIONS-PARKS	0.00	0.00	0.00	300.00	-300.00
<a href="#">100-553-46730-1010</a>	INDOOR VOLLEYBALL	7,000.00	7,000.00	0.00	279.62	6,720.38
<a href="#">100-553-46730-1030</a>	LITTLE LEAGUE	7,000.00	7,000.00	2,110.00	2,590.00	4,410.00
<a href="#">100-553-46730-1040</a>	GIRLS SOFTBALL	13,000.00	13,000.00	6,510.00	8,380.00	4,620.00
<a href="#">100-553-46730-1050</a>	FOOTBALL	13,000.00	13,000.00	240.00	900.00	12,100.00
<a href="#">100-553-46730-1060</a>	TENNIS LEAGUES & TOURNAMENT	1,500.00	1,500.00	20.00	20.00	1,480.00
<a href="#">100-553-46730-1070</a>	KICKBALL	500.00	500.00	450.00	600.00	-100.00
<a href="#">100-553-46730-2010</a>	BASEBALL SPONSORS	3,000.00	3,000.00	0.00	500.00	2,500.00
<a href="#">100-553-46730-2020</a>	SOFTBALL SPONSORS	4,500.00	4,500.00	0.00	750.00	3,750.00
<a href="#">100-553-46730-2030</a>	PLAYGROUND	11,000.00	11,000.00	2,811.00	7,766.00	3,234.00
<a href="#">100-553-46730-2040</a>	PLAYGROUND SPONSORS	4,500.00	4,500.00	800.00	3,325.00	1,175.00
<a href="#">100-553-46730-2050</a>	SPONSORS - 4TH-6TH GRADE SPORT	500.00	500.00	150.00	300.00	200.00
<a href="#">100-553-46730-2060</a>	TENNIS LESSONS	750.00	750.00	270.00	360.00	390.00
<a href="#">100-553-46730-2070</a>	GOLF	500.00	500.00	0.00	0.00	500.00
<a href="#">100-553-46730-2080</a>	BALL DIAMOND RENTAL	600.00	600.00	0.00	0.00	600.00

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-553-46730-2090</a>	KARATE	2,000.00	2,000.00	380.00	815.00	1,185.00
<a href="#">100-553-46730-2100</a>	CHILDREN'S DANCE	5,000.00	5,000.00	870.00	3,400.00	1,600.00
<a href="#">100-553-46730-2110</a>	YOUTH VOLLEYBALL	2,500.00	2,500.00	-35.00	2,415.00	85.00
<a href="#">100-553-46730-2120</a>	EXERCISE	200.00	200.00	-11.00	-11.00	211.00
<a href="#">100-553-46730-2140</a>	SCHOLARSHIP \$	1,000.00	1,000.00	0.00	11.00	989.00
<a href="#">100-553-46730-2210</a>	MINOR LEAGUE	5,500.00	5,500.00	2,090.00	3,200.00	2,300.00
<a href="#">100-553-46730-2230</a>	CHEESEMAKER PROGRAM FEES	3,000.00	3,000.00	378.00	560.00	2,440.00
<a href="#">100-553-46730-2240</a>	TENNIS CAMPS & CLINICS	0.00	0.00	30.00	30.00	-30.00
<a href="#">100-553-46730-2260</a>	SPEAKERS & ENTERTAINERS - SPON	1,200.00	1,200.00	300.00	900.00	300.00
<a href="#">100-553-46730-2270</a>	SPONSORS CAMPION CHAMPIONS	1,700.00	1,700.00	175.00	475.00	1,225.00
<a href="#">100-553-46730-2310</a>	PICKLEBALL	2,500.00	2,500.00	205.00	330.00	2,170.00
<a href="#">100-553-46730-2320</a>	MISC SPONSOR	600.00	600.00	0.00	275.00	325.00
<a href="#">100-553-46730-2330</a>	ALPINE CURLING CLUB	0.00	0.00	0.00	1,000.00	-1,000.00
<a href="#">100-553-46734-1080</a>	DAILY ADMISSIONS	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-553-46734-1090</a>	SEASON PASSES	35,000.00	35,000.00	819.91	924.18	34,075.82
<a href="#">100-553-46734-1100</a>	POOL RENTAL & LOCKERS	4,900.00	4,900.00	0.00	473.92	4,426.08
<a href="#">100-553-46734-2150</a>	SWIM LESSONS	9,500.00	9,500.00	1,110.00	1,965.00	7,535.00
<a href="#">100-553-46734-2160</a>	SPECIAL NEEDS LESSONS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-553-46734-2390</a>	SWIM LESSONS DONATIONS	2,000.00	2,000.00	1,210.00	2,505.00	-505.00
<a href="#">100-554-46743-1120</a>	COMMUNITY CENTER RENT	2,500.00	2,500.00	142.18	426.54	2,073.46
<a href="#">100-554-46743-2180</a>	YOUTH CENTER CLASSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-554-46743-2190</a>	AFTER SCHOOL PROGRAM	31,000.00	31,000.00	2,581.75	10,381.75	20,618.25
<a href="#">100-554-46743-2200</a>	SUMMER DAY CAMP	32,000.00	32,000.00	1,539.00	6,539.00	25,461.00
<a href="#">100-561-46810-1130</a>	TERRACE TREES	4,500.00	4,500.00	748.80	1,369.64	3,130.36
<b>Revenue Total:</b>		<b>12,551,445.00</b>	<b>12,551,445.00</b>	<b>527,295.29</b>	<b>1,160,505.02</b>	<b>11,390,939.98</b>
<b>Expense</b>						
<a href="#">100-511-51100-1100</a>	SALARIES	27,000.00	27,000.00	2,250.00	4,500.00	22,500.00
<a href="#">100-511-51100-1410</a>	FICA	1,674.00	1,674.00	139.50	418.50	1,255.50
<a href="#">100-511-51100-1420</a>	MEDICARE	391.50	391.50	32.67	97.92	293.58
<a href="#">100-511-51100-1450</a>	WORKERS COMP	40.85	40.85	0.00	0.00	40.85
<a href="#">100-511-51100-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	4,500.00	4,500.00	335.16	844.39	3,655.61
<a href="#">100-511-51100-3300</a>	TRAINING & CONFERENCES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-511-51100-3400</a>	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-511-51100-3450</a>	INFORMATION TECHNOLOGY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-513-51300-2100</a>	PROFESSIONAL SERVICES	40,000.00	40,000.00	4,695.60	5,646.60	34,353.40
<a href="#">100-513-51300-2110</a>	PROSECUTION	25,000.00	25,000.00	1,807.60	5,515.30	19,484.70
<a href="#">100-513-51300-2120</a>	LITIGATION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-514-51410-1100</a>	SALARIES	6,400.00	6,400.00	533.33	1,066.66	5,333.34
<a href="#">100-514-51410-1410</a>	FICA	396.80	396.80	33.07	99.20	297.60
<a href="#">100-514-51410-1420</a>	MEDICARE	92.80	92.80	7.73	23.20	69.60
<a href="#">100-514-51410-1450</a>	WORKERS COMP	10.00	10.00	0.00	0.00	10.00
<a href="#">100-514-51410-3400</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-514-51411-1100</a>	SALARIES	147,459.80	147,459.80	11,181.16	30,747.07	116,712.73
<a href="#">100-514-51411-1120</a>	OVERTIME	0.00	0.00	6.75	13.50	-13.50
<a href="#">100-514-51411-1410</a>	FICA	9,142.51	9,142.51	684.56	2,053.27	7,089.24
<a href="#">100-514-51411-1420</a>	MEDICARE	2,138.17	2,138.17	160.10	480.20	1,657.97
<a href="#">100-514-51411-1430</a>	PENSION	10,174.73	10,174.73	760.46	2,280.93	7,893.80
<a href="#">100-514-51411-1440</a>	HEALTH INSURANCE	8,665.76	8,665.76	608.48	1,825.44	6,840.32
<a href="#">100-514-51411-1450</a>	WORKERS COMP	223.11	223.11	0.00	0.00	223.11
<a href="#">100-514-51411-1460</a>	HSA CONTRIBUTION	1,218.75	1,218.75	0.00	312.50	906.25
<a href="#">100-514-51411-2220</a>	TELEPHONE	1,000.00	1,000.00	0.00	153.83	846.17
<a href="#">100-514-51411-3100</a>	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-514-51411-3110</a>	POSTAGE	20.00	20.00	0.88	6.71	13.29
<a href="#">100-514-51411-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	5,500.00	5,500.00	0.00	4,301.54	1,198.46
<a href="#">100-514-51411-3300</a>	TRAINING & CONFERENCES	2,700.00	2,700.00	0.00	275.00	2,425.00
<a href="#">100-514-51411-3310</a>	MILEAGE, FOOD, LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-514-51411-3400</a>	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-514-51411-3450</a>	INFORMATION TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-514-51420-1100</a>	SALARIES-CLERK	43,539.26	43,539.26	3,486.19	9,587.01	33,952.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-514-51420-1410</a>	FICA	2,699.43	2,699.43	207.66	622.98	2,076.45
<a href="#">100-514-51420-1420</a>	MEDICARE	631.32	631.32	48.57	145.70	485.62
<a href="#">100-514-51420-1430</a>	PENSION	3,004.21	3,004.21	234.78	704.34	2,299.87
<a href="#">100-514-51420-1440</a>	HEALTH INSURANCE	3,734.67	3,734.67	243.40	730.20	3,004.47
<a href="#">100-514-51420-1450</a>	WORKERS COMP	65.87	65.87	0.00	0.00	65.87
<a href="#">100-514-51420-1460</a>	HSA CONTRIBUTION	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51420-2100</a>	PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	16,155.56	-14,355.56
<a href="#">100-514-51420-3100</a>	OFFICE SUPPLIES	200.00	200.00	39.99	54.98	145.02
<a href="#">100-514-51420-3110</a>	POSTAGE	250.00	250.00	21.86	107.50	142.50
<a href="#">100-514-51420-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	2,000.00	2,000.00	93.69	280.87	1,719.13
<a href="#">100-514-51420-3300</a>	TRAINING & CONFERENCES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51420-3310</a>	MILEAGE, FOOD, LODGING	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51420-3400</a>	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51430-1100</a>	SALARIES	31,152.44	31,152.44	2,399.09	6,596.37	24,556.07
<a href="#">100-514-51430-1120</a>	OVERTIME	0.00	0.00	6.74	13.48	-13.48
<a href="#">100-514-51430-1410</a>	FICA	1,931.45	1,931.45	142.50	427.07	1,504.38
<a href="#">100-514-51430-1420</a>	MEDICARE	451.71	451.71	33.32	99.88	351.83
<a href="#">100-514-51430-1430</a>	PENSION	2,149.52	2,149.52	166.00	497.52	1,652.00
<a href="#">100-514-51430-1440</a>	HEALTH INSURANCE	6,665.76	6,665.76	608.48	1,825.44	4,840.32
<a href="#">100-514-51430-1460</a>	HSA CONTRIBUTION	1,218.75	1,218.75	0.00	312.50	906.25
<a href="#">100-514-51430-1901</a>	HUMAN RESOURCES EMPLOYEE RECOG	1,500.00	1,500.00	0.00	467.63	1,032.37
<a href="#">100-514-51430-2100</a>	PROFESSIONAL SERVICES	54,400.00	54,400.00	4,058.46	14,720.52	39,679.48
<a href="#">100-514-51430-3100</a>	HUMAN RESOURCES OFFICE SUPPLIE	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51430-3200</a>	HUMAN RESOURCES ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-514-51430-3400</a>	HUMAN RESOURCES OPERATING SUP	4,000.00	4,000.00	147.99	322.97	3,677.03
<a href="#">100-514-51430-3650</a>	PAYROLL INVOICE FEES	45,000.00	45,000.00	6,935.25	23,286.37	21,713.63
<a href="#">100-514-51440-1100</a>	SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-514-51440-1410</a>	FICA	930.00	930.00	0.00	0.00	930.00
<a href="#">100-514-51440-1420</a>	MEDICARE	217.50	217.50	0.00	0.00	217.50
<a href="#">100-514-51440-3110</a>	POSTAGE	3,000.00	3,000.00	173.68	613.16	2,386.84
<a href="#">100-514-51440-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	500.00	500.00	463.00	463.00	37.00
<a href="#">100-514-51440-3300</a>	TRAINING & CONFERENCES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-514-51440-3310</a>	MILEAGE, FOOD, LODGING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-514-51440-3400</a>	OPERATING SUPPLIES	2,000.00	2,000.00	221.43	1,505.39	494.61
<a href="#">100-514-51451-1100</a>	SALARIES	21,432.57	21,432.57	2,111.10	5,629.59	15,802.98
<a href="#">100-514-51451-1410</a>	FICA	1,328.82	1,328.82	129.04	374.64	954.18
<a href="#">100-514-51451-1420</a>	MEDICARE	310.77	310.77	30.18	87.62	223.15
<a href="#">100-514-51451-1430</a>	PENSION	1,478.85	1,478.85	145.66	423.14	1,055.71
<a href="#">100-514-51451-1440</a>	HEALTH INSURANCE	1,427.86	1,427.86	123.84	371.52	1,056.34
<a href="#">100-514-51451-1460</a>	HSA CONTRIBUTION	250.00	250.00	0.00	78.12	171.88
<a href="#">100-514-51451-2100</a>	IT PROFESSIONAL SERVICES	163,000.00	163,000.00	35,815.87	98,443.62	64,556.38
<a href="#">100-514-51451-3400</a>	IT OPERATING SUPPLIES	10,000.00	10,000.00	1,746.61	5,569.31	4,430.69
<a href="#">100-515-51520-1100</a>	SALARIES	136,786.31	136,786.31	10,602.25	29,162.11	107,624.20
<a href="#">100-515-51520-1120</a>	OVERTIME	0.00	0.00	22.22	26.66	-26.66
<a href="#">100-515-51520-1410</a>	FICA	8,480.75	8,480.75	623.87	1,869.47	6,611.28
<a href="#">100-515-51520-1420</a>	MEDICARE	1,983.40	1,983.40	145.91	437.21	1,546.19
<a href="#">100-515-51520-1430</a>	PENSION	9,438.26	9,438.26	727.34	2,179.66	7,258.60
<a href="#">100-515-51520-1440</a>	HEALTH INSURANCE	27,496.78	27,496.78	1,947.13	5,841.39	21,655.39
<a href="#">100-515-51520-1450</a>	WORKERS COMP	114.19	114.19	0.00	0.00	114.19
<a href="#">100-515-51520-1460</a>	HSA CONTRIBUTION	3,937.50	3,937.50	0.00	1,000.00	2,937.50
<a href="#">100-515-51520-2111</a>	PROFESSIONAL SERVICES-AUDIT	22,500.00	22,500.00	0.00	1,040.00	21,460.00
<a href="#">100-515-51520-2121</a>	PROF SERV-FINANCE CONSULT	97,645.00	97,645.00	0.00	24,037.00	73,608.00
<a href="#">100-515-51520-2140</a>	PROF SERV-FINACIAL-TYLER	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">100-515-51520-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	21.14	728.86
<a href="#">100-515-51520-3110</a>	POSTAGE	2,500.00	2,500.00	157.12	4,087.27	-1,587.27
<a href="#">100-515-51520-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	100.00	100.00	0.00	0.00	100.00
<a href="#">100-515-51520-3300</a>	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	499.00	501.00
<a href="#">100-515-51520-3310</a>	MILEAGE, FOOD, LODGING	500.00	500.00	0.00	0.00	500.00
<a href="#">100-515-51520-3400</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	342.76	657.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-515-51520-3450</a>	INFORMATION TECHNOLOGY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-515-51530-2100</a>	PROFESSIONAL SERVICES	57,000.00	57,000.00	0.00	3,414.54	53,585.46
<a href="#">100-515-51560-1100</a>	SALARIES	75,475.15	75,475.15	5,664.18	15,576.49	59,898.66
<a href="#">100-515-51560-1410</a>	FICA	4,679.46	4,679.46	345.83	1,038.06	3,641.40
<a href="#">100-515-51560-1420</a>	MEDICARE	1,094.39	1,094.39	80.88	242.77	851.62
<a href="#">100-515-51560-1430</a>	PENSION	5,207.79	5,207.79	390.82	1,172.46	4,035.33
<a href="#">100-515-51560-1440</a>	HEALTH INSURANCE	7,139.30	7,139.30	495.32	1,485.96	5,653.34
<a href="#">100-515-51560-1450</a>	WORKERS COMP	114.19	114.19	0.00	0.00	114.19
<a href="#">100-515-51560-1460</a>	HSA CONTRIBUTION	1,250.00	1,250.00	0.00	312.50	937.50
<a href="#">100-515-51560-2100</a>	PROFESSIONAL SERVICES - BUILDING PERMITS	88,000.00	88,000.00	23,734.40	42,922.45	45,077.55
<a href="#">100-515-51560-2220</a>	TELEPHONE	0.00	0.00	82.54	247.45	-247.45
<a href="#">100-515-51560-2400</a>	CONTRACTED REPAIR AND MAINTENA	700.00	700.00	0.00	0.00	700.00
<a href="#">100-515-51560-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	88.90	211.10
<a href="#">100-515-51560-3110</a>	POSTAGE	100.00	100.00	1.28	14.08	85.92
<a href="#">100-515-51560-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	100.00	100.00	0.00	421.20	-321.20
<a href="#">100-515-51560-3400</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-515-51560-3450</a>	INFORMATION TECHNOLOGY	7,500.00	7,500.00	2,041.67	2,041.67	5,458.33
<a href="#">100-515-51560-3510</a>	FUEL	0.00	0.00	100.00	219.50	-219.50
<a href="#">100-516-51600-1100</a>	SALARIES	170,351.60	170,351.60	13,233.03	35,953.36	134,398.24
<a href="#">100-516-51600-1120</a>	OVERTIME	0.00	0.00	177.74	580.90	-580.90
<a href="#">100-516-51600-1410</a>	FICA	10,561.80	10,561.80	801.14	2,377.42	8,184.38
<a href="#">100-516-51600-1420</a>	MEDICARE	2,470.10	2,470.10	187.36	556.00	1,914.10
<a href="#">100-516-51600-1430</a>	PENSION	11,754.26	11,754.26	913.84	2,712.55	9,041.71
<a href="#">100-516-51600-1440</a>	HEALTH INSURANCE	22,177.83	22,177.83	371.48	1,114.44	21,063.39
<a href="#">100-516-51600-1460</a>	HSA CONTRIBUTION	3,437.50	3,437.50	0.00	234.38	3,203.12
<a href="#">100-516-51600-2200</a>	UTILITY SERVICES	50,000.00	50,000.00	800.14	9,489.38	40,510.62
<a href="#">100-516-51600-2220</a>	TELEPHONE	600.00	600.00	42.77	128.28	471.72
<a href="#">100-516-51600-2400</a>	CONTRACTED REPAIR AND MAINTENA	30,000.00	30,000.00	760.30	5,012.04	24,987.96
<a href="#">100-516-51600-2900</a>	OTHER CONTRACTED	5,000.00	5,000.00	354.18	1,368.64	3,631.36
<a href="#">100-516-51600-3400</a>	OPERATING SUPPLIES	25,000.00	25,000.00	2,859.19	6,604.09	18,395.91
<a href="#">100-516-51600-3450</a>	INFORMATION TECHNOLOGY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-519-51930-5100</a>	INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">100-519-51930-5110</a>	LIFE INSURANCE	7,000.00	7,000.00	409.95	1,247.85	5,752.15
<a href="#">100-519-51930-5120</a>	LEGAL CLAIMS	10,000.00	10,000.00	1,987.50	4,906.50	5,093.50
<a href="#">100-519-51930-5130</a>	LIABILITY CLAIMS	5,000.00	5,000.00	6,039.69	6,039.69	-1,039.69
<a href="#">100-519-51930-5170</a>	HRA FEES	165,000.00	165,000.00	2,452.24	19,787.87	145,212.13
<a href="#">100-519-51930-5180</a>	WELLNESS CLINIC FEES	24,900.00	24,900.00	2,333.00	4,443.71	20,456.29
<a href="#">100-519-51940-2220</a>	TELEPHONE	70,000.00	70,000.00	5,923.57	17,769.66	52,230.34
<a href="#">100-519-51940-2400</a>	CONTRACTED REPAIR AND MAINT	2,229.00	2,229.00	312.69	684.23	1,544.77
<a href="#">100-519-51940-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	721.69	478.31
<a href="#">100-519-51940-3110</a>	POSTAGE	2,200.00	2,200.00	0.00	558.84	1,641.16
<a href="#">100-519-51940-3400</a>	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	47.80	4,452.20
<a href="#">100-521-52100-1100</a>	SALARIES	2,359,958.14	2,359,958.14	176,391.51	490,901.49	1,869,056.65
<a href="#">100-521-52100-1120</a>	OVERTIME	105,000.00	105,000.00	14,573.29	44,743.16	60,256.84
<a href="#">100-521-52100-1410</a>	FICA	152,827.40	152,827.40	11,339.09	35,476.47	117,350.93
<a href="#">100-521-52100-1420</a>	MEDICARE	35,741.89	35,741.89	2,651.90	8,296.95	27,444.94
<a href="#">100-521-52100-1430</a>	PENSION	316,999.37	316,999.37	25,133.56	75,450.73	241,548.64
<a href="#">100-521-52100-1440</a>	HEALTH INSURANCE	320,891.98	320,891.98	23,494.48	69,988.12	250,903.86
<a href="#">100-521-52100-1450</a>	WORKERS COMP	44,436.93	44,436.93	0.00	0.00	44,436.93
<a href="#">100-521-52100-1460</a>	HSA CONTRIBUTION	60,000.00	60,000.00	0.00	12,500.00	47,500.00
<a href="#">100-521-52100-1910</a>	PHEP	50,000.00	50,000.00	0.00	22,071.48	27,928.52
<a href="#">100-521-52100-2100</a>	PROFESSIONAL SERVICES	93,500.00	93,500.00	4,350.50	20,824.58	72,675.42
<a href="#">100-521-52100-2200</a>	UTILITY SERVICES	400.00	400.00	86.25	492.91	-92.91
<a href="#">100-521-52100-2220</a>	TELEPHONE	20,000.00	20,000.00	738.22	4,578.91	15,421.09
<a href="#">100-521-52100-2400</a>	CONTRACTED REPAIR AND MAINTENA	40,000.00	40,000.00	5,611.60	101,617.13	-61,617.13
<a href="#">100-521-52100-2500</a>	CONTRACTED HEALTH SERVICES	2,000.00	2,000.00	152.55	327.55	1,672.45
<a href="#">100-521-52100-2900</a>	OTHER CONTRACTED	1,290.00	1,290.00	52.75	800.68	489.32
<a href="#">100-521-52100-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	476.95	1,358.85	3,641.15
<a href="#">100-521-52100-3110</a>	POSTAGE	1,000.00	1,000.00	171.19	382.14	617.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-521-52100-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	1,200.00	1,200.00	600.00	1,015.00	185.00
<a href="#">100-521-52100-3300</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	985.00	3,057.00	4,443.00
<a href="#">100-521-52100-3310</a>	MILEAGE, FOOD, LODGING	500.00	500.00	25.45	25.45	474.55
<a href="#">100-521-52100-3400</a>	OPERATING SUPPLIES	33,950.00	33,950.00	5,506.01	25,656.35	8,293.65
<a href="#">100-521-52100-3410</a>	UNIFORMS	26,000.00	26,000.00	0.00	14,000.00	12,000.00
<a href="#">100-521-52100-3500</a>	MAINTENANCE SUPPLIES	54,000.00	54,000.00	9,886.84	16,887.32	37,112.68
<a href="#">100-522-52200-1100</a>	SALARIES	345,876.16	345,876.16	16,695.56	45,124.13	300,752.03
<a href="#">100-522-52200-1410</a>	FICA	21,444.32	21,444.32	1,035.11	3,044.53	18,399.79
<a href="#">100-522-52200-1420</a>	MEDICARE	5,015.20	5,015.20	242.08	712.01	4,303.19
<a href="#">100-522-52200-1430</a>	PENSION	49,460.29	49,460.29	1,138.69	10,211.90	39,248.39
<a href="#">100-522-52200-1440</a>	HEALTH INSURANCE	16,173.36	16,173.36	0.00	0.00	16,173.36
<a href="#">100-522-52200-2100</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	70.00	210.00	44,790.00
<a href="#">100-522-52200-2150</a>	UNEMPLOYMENT	0.00	0.00	0.00	299.07	-299.07
<a href="#">100-522-52200-2200</a>	UTILITY SERVICES	11,600.00	11,600.00	314.55	2,335.32	9,264.68
<a href="#">100-522-52200-2220</a>	TELEPHONE	6,300.00	6,300.00	531.57	1,594.71	4,705.29
<a href="#">100-522-52200-2400</a>	CONTRACTED REPAIR AND MAINTENA	50,500.00	50,500.00	1,065.00	5,141.84	45,358.16
<a href="#">100-522-52200-2500</a>	CONTRACTED HEALTH SERVICES	4,000.00	4,000.00	0.00	175.00	3,825.00
<a href="#">100-522-52200-2600</a>	COMMUNITY RISK REDUCTION	7,500.00	7,500.00	286.75	1,656.30	5,843.70
<a href="#">100-522-52200-2700</a>	RECRUITMENT-PERSONNEL RETENTIO	25,000.00	25,000.00	0.00	109.72	24,890.28
<a href="#">100-522-52200-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	378.07	787.45	1,212.55
<a href="#">100-522-52200-3110</a>	POSTAGE	400.00	400.00	28.82	43.40	356.60
<a href="#">100-522-52200-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	10,000.00	10,000.00	0.00	229.99	9,770.01
<a href="#">100-522-52200-3300</a>	TRAINING & CONFERENCES	8,000.00	8,000.00	740.26	1,395.94	6,604.06
<a href="#">100-522-52200-3310</a>	MILEAGE, FOOD, LODGING	4,000.00	4,000.00	319.90	600.43	3,399.57
<a href="#">100-522-52200-3400</a>	OPERATING SUPPLIES	35,000.00	35,000.00	1,646.34	1,646.35	33,353.65
<a href="#">100-522-52200-3410</a>	UNIFORMS	6,000.00	6,000.00	136.52	731.52	5,268.48
<a href="#">100-522-52200-3450</a>	INFORMATION TECHNOLOGY	4,000.00	4,000.00	181.44	3,104.29	895.71
<a href="#">100-522-52200-3500</a>	MAINTENANCE SUPPLIES	4,000.00	4,000.00	24.47	512.16	3,487.84
<a href="#">100-522-52200-3510</a>	FUEL	7,000.00	7,000.00	0.00	994.03	6,005.97
<a href="#">100-522-52200-3600</a>	MERIT Center Maintenance	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">100-526-52600-1100</a>	SALARIES	15,606.24	15,606.24	1,261.49	3,469.11	12,137.13
<a href="#">100-526-52600-1410</a>	FICA	967.59	967.59	78.21	241.16	726.43
<a href="#">100-526-52600-1420</a>	MEDICARE	226.29	226.29	18.30	56.42	169.87
<a href="#">100-526-52600-1430</a>	PENSION	2,231.69	2,231.69	177.06	531.18	1,700.51
<a href="#">100-526-52600-2200</a>	UTILITY SERVICES	1,000.00	1,000.00	18.47	188.50	811.50
<a href="#">100-526-52600-2400</a>	CONTRACTED REPAIR AND MAINTENA	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-526-52600-3400</a>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,055.12	444.88
<a href="#">100-526-52600-3410</a>	UNIFORMS	0.00	0.00	0.00	105.00	-105.00
<a href="#">100-526-52600-3450</a>	INFORMATION TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-526-52600-8100</a>	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-531-53100-1100</a>	SALARIES	0.00	0.00	4,409.22	12,125.34	-12,125.34
<a href="#">100-531-53100-1410</a>	FICA	0.00	0.00	262.37	787.11	-787.11
<a href="#">100-531-53100-1420</a>	MEDICARE	0.00	0.00	61.36	184.09	-184.09
<a href="#">100-531-53100-1430</a>	PENSION	0.00	0.00	304.24	912.72	-912.72
<a href="#">100-531-53100-1440</a>	HEALTH INSURANCE	0.00	0.00	608.48	1,825.43	-1,825.43
<a href="#">100-531-53100-1460</a>	HSA CONTRIBUTION	0.00	0.00	0.00	312.50	-312.50
<a href="#">100-531-53110-1100</a>	SALARIES	0.00	0.00	10,368.49	28,339.23	-28,339.23
<a href="#">100-531-53110-1410</a>	FICA	0.00	0.00	596.13	1,789.28	-1,789.28
<a href="#">100-531-53110-1420</a>	MEDICARE	0.00	0.00	139.42	418.46	-418.46
<a href="#">100-531-53110-1430</a>	PENSION	0.00	0.00	715.42	2,142.68	-2,142.68
<a href="#">100-531-53110-1440</a>	HEALTH INSURANCE	0.00	0.00	1,638.25	4,831.54	-4,831.54
<a href="#">100-531-53110-1460</a>	HSA CONTRIBUTION	0.00	0.00	0.00	937.50	-937.50
<a href="#">100-531-53110-2100</a>	PROFESSIONAL SERVICES	4,800.00	4,800.00	1,151.98	1,231.98	3,568.02
<a href="#">100-531-53110-2220</a>	TELEPHONE	600.00	600.00	0.00	415.58	184.42
<a href="#">100-531-53110-2400</a>	CONTRACTED REPAIR AND MAINTENA	600.00	600.00	56.41	169.23	430.77
<a href="#">100-531-53110-3100</a>	OFFICE SUPPLIES	800.00	800.00	35.76	43.74	756.26
<a href="#">100-531-53110-3110</a>	POSTAGE	100.00	100.00	0.00	23.02	76.98
<a href="#">100-531-53110-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	4,000.00	4,000.00	299.24	5,329.94	-1,329.94
<a href="#">100-531-53110-3400</a>	OPERATING SUPPLIES	2,500.00	2,500.00	767.03	978.37	1,521.63

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-531-53120-2200</a>	UTILITY SERVICES	150.00	150.00	40.50	40.50	109.50
<a href="#">100-531-53120-2220</a>	TELEPHONE	1,500.00	1,500.00	99.99	299.97	1,200.03
<a href="#">100-531-53120-2400</a>	CONTRACTED REPAIR AND MAINTENA	1,500.00	1,500.00	0.00	165.81	1,334.19
<a href="#">100-531-53120-3110</a>	POSTAGE	100.00	100.00	1.92	9.59	90.41
<a href="#">100-531-53120-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-531-53120-3300</a>	TRAINING & CONFERENCES	900.00	900.00	0.00	0.00	900.00
<a href="#">100-531-53120-3310</a>	MILEAGE, FOOD, LODGING	500.00	500.00	0.00	0.00	500.00
<a href="#">100-531-53120-3400</a>	OPERATING SUPPLIES	3,500.00	3,500.00	159.75	241.09	3,258.91
<a href="#">100-532-53230-2200</a>	UTILITY SERVICES	625.00	625.00	140.25	140.25	484.75
<a href="#">100-532-53230-2201</a>	ADMINISTRATIVE BUILDING	10,000.00	10,000.00	892.69	3,576.08	6,423.92
<a href="#">100-532-53230-2204</a>	RECYCLE BUILDING	2,600.00	2,600.00	0.00	914.75	1,685.25
<a href="#">100-532-53230-2205</a>	SOUTH BUILDING	700.00	700.00	0.00	125.79	574.21
<a href="#">100-532-53230-2207</a>	SALT SHED	500.00	500.00	258.64	258.64	241.36
<a href="#">100-532-53230-2208</a>	MAINTENANCE BUILDING	10,000.00	10,000.00	0.00	2,658.10	7,341.90
<a href="#">100-532-53230-2209</a>	TRUCK SHED	2,500.00	2,500.00	126.68	478.12	2,021.88
<a href="#">100-532-53230-2210</a>	OLIN BUILDING	2,700.00	2,700.00	0.00	763.84	1,936.16
<a href="#">100-532-53230-2400</a>	CONTRACTED REPAIR AND MAINTENA	5,500.00	5,500.00	0.00	1,941.49	3,558.51
<a href="#">100-532-53230-3400</a>	OPERATING SUPPLIES	15,000.00	15,000.00	2,343.71	5,471.86	9,528.14
<a href="#">100-532-53230-3700</a>	ROAD SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-532-53240-2400</a>	CONTRACTED REPAIR AND MAINTENA	20,000.00	20,000.00	1,768.47	7,751.11	12,248.89
<a href="#">100-532-53240-3400</a>	OPERATING SUPPLIES	20,000.00	20,000.00	317.71	8,529.82	11,470.18
<a href="#">100-532-53240-3500</a>	MAINTENANCE SUPPLIES VEHICLE	160,000.00	160,000.00	5,693.48	41,998.08	118,001.92
<a href="#">100-533-53300-1100</a>	SALARIES	908,470.63	908,470.63	60,998.77	190,031.95	718,438.68
<a href="#">100-533-53300-1120</a>	OVERTIME	0.00	0.00	707.36	14,942.69	-14,942.69
<a href="#">100-533-53300-1410</a>	FICA	56,325.18	56,325.18	3,672.69	13,225.39	43,099.79
<a href="#">100-533-53300-1420</a>	MEDICARE	13,172.82	13,172.82	858.96	3,093.11	10,079.71
<a href="#">100-533-53300-1430</a>	PENSION	62,684.47	62,684.47	4,102.26	15,035.34	47,649.13
<a href="#">100-533-53300-1440</a>	HEALTH INSURANCE	164,102.15	164,102.15	10,272.56	35,244.23	128,857.92
<a href="#">100-533-53300-1450</a>	WORKERS COMP	24,094.46	24,094.46	0.00	0.00	24,094.46
<a href="#">100-533-53300-1460</a>	HSA CONTRIBUTION	24,087.50	24,087.50	0.00	7,500.00	16,587.50
<a href="#">100-533-53300-2100</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	3,498.70	1,501.30
<a href="#">100-533-53300-2150</a>	UNEMPLOYMENT	0.00	0.00	0.00	2,220.00	-2,220.00
<a href="#">100-533-53300-2200</a>	UTILITY SERVICES	1,500.00	1,500.00	330.75	330.75	1,169.25
<a href="#">100-533-53300-2220</a>	TELEPHONE	2,500.00	2,500.00	164.38	492.28	2,007.72
<a href="#">100-533-53300-2400</a>	CONTRACTED REPAIR AND MAINTENA	24,500.00	24,500.00	0.00	7,684.00	16,816.00
<a href="#">100-533-53300-3400</a>	OPERATING SUPPLIES	27,000.00	27,000.00	2,103.73	4,470.66	22,529.34
<a href="#">100-533-53300-3430</a>	PROTECTIVE	5,200.00	5,200.00	0.00	2,805.00	2,395.00
<a href="#">100-533-53300-3700</a>	ROAD SUPPLIES	279,300.00	279,300.00	3,114.00	48,827.91	230,472.09
<a href="#">100-533-53310-1100</a>	SALARIES	130,993.41	130,993.41	1,934.85	2,685.19	128,308.22
<a href="#">100-533-53310-1410</a>	FICA	64,446.77	64,446.77	114.26	158.38	64,288.39
<a href="#">100-533-53310-1420</a>	MEDICARE	1,899.40	1,899.40	26.72	37.03	1,862.37
<a href="#">100-533-53310-1430</a>	PENSION	9,038.55	9,038.55	131.85	183.50	8,855.05
<a href="#">100-533-53310-1440</a>	HEALTH INSURANCE	20,813.89	20,813.89	348.61	495.08	20,318.81
<a href="#">100-533-53310-1450</a>	WORKERS COMP	3,474.21	3,474.21	0.00	0.00	3,474.21
<a href="#">100-533-53310-2100</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-533-53310-2400</a>	CONTRACTED REPAIR AND MAINTENA	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-533-53310-3700</a>	ROAD SUPPLIES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">100-534-53420-2200</a>	UTILITY SERVICES	130,500.00	130,500.00	10,400.81	32,213.35	98,286.65
<a href="#">100-534-53420-2202</a>	UTILITIES - SCHOOL FLASHERS	1,500.00	1,500.00	0.00	207.11	1,292.89
<a href="#">100-534-53420-2203</a>	UTILITIES - TRAFFIC SIGNALS	5,000.00	5,000.00	0.00	1,019.41	3,980.59
<a href="#">100-534-53420-2420</a>	CONTRACTED REPAIR & MAINT - TS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-534-53420-3400</a>	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	57.56	14,942.44
<a href="#">100-534-53420-3411</a>	OPERATING SUPPLIES - SF	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-534-53420-3421</a>	OPERATING SUPPLIES - TS	15,000.00	15,000.00	54.97	566.78	14,433.22
<a href="#">100-534-53430-2400</a>	CONTRACTED REPAIR AND MAINTENA	20,000.00	20,000.00	0.00	380.00	19,620.00
<a href="#">100-534-53430-3400</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-534-53430-3700</a>	ROAD SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-534-53451-2200</a>	UTILITY SERVICES	3,500.00	3,500.00	785.97	858.53	2,641.47
<a href="#">100-534-53451-2400</a>	CONTRACTED REPAIR AND MAINTENA	7,700.00	7,700.00	0.00	0.00	7,700.00

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-534-53451-3400</a>	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-536-53620-2100</a>	PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	32,174.08	77,825.92
<a href="#">100-536-53640-3400</a>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	335.13	2,664.87
<a href="#">100-536-53670-2100</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-536-53670-3400</a>	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-541-54100-2100</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	992.46	7.54
<a href="#">100-549-54910-7900</a>	GRANTS, CONTRIBUTIONS, OTHER	52,000.00	52,000.00	0.00	52,000.00	0.00
<a href="#">100-551-55100-1100</a>	SALARIES	236,001.92	236,001.92	25,500.28	51,680.00	184,321.92
<a href="#">100-551-55100-1120</a>	OVERTIME	80.00	80.00	3.95	90.91	-10.91
<a href="#">100-551-55100-1410</a>	FICA	14,637.08	14,637.08	1,538.15	3,277.89	11,359.19
<a href="#">100-551-55100-1420</a>	MEDICARE	3,423.19	3,423.19	359.73	766.59	2,656.60
<a href="#">100-551-55100-1430</a>	PENSION	11,670.60	11,670.60	642.51	2,046.34	9,624.26
<a href="#">100-551-55100-1440</a>	HEALTH INSURANCE	41,020.07	41,020.07	1,712.28	6,360.12	34,659.95
<a href="#">100-551-55100-1460</a>	HSA CONTRIBUTION	7,500.00	7,500.00	0.00	1,562.50	5,937.50
<a href="#">100-551-55100-2100</a>	PROFESSIONAL SERVICES	2,700.00	2,700.00	218.20	654.60	2,045.40
<a href="#">100-551-55100-2150</a>	UNEMPLOYMENT	0.00	0.00	0.00	370.00	-370.00
<a href="#">100-551-55100-2200</a>	UTILITY SERVICES	25,000.00	25,000.00	488.95	4,079.36	20,920.64
<a href="#">100-551-55100-2220</a>	TELEPHONE	200.00	200.00	15.96	47.88	152.12
<a href="#">100-551-55100-2400</a>	CONTRACTED REPAIR AND MAINTENA	20,000.00	20,000.00	327.60	1,053.14	18,946.86
<a href="#">100-551-55100-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	189.96	189.96	1,310.04
<a href="#">100-551-55100-3110</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00
<a href="#">100-551-55100-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	500.00	500.00	0.00	338.32	161.68
<a href="#">100-551-55100-3300</a>	TRAINING & CONFERENCES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-551-55100-3310</a>	MILEAGE, FOOD, LODGING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-551-55100-3400</a>	OPERATING SUPPLIES	2,000.00	2,000.00	231.16	1,061.14	938.86
<a href="#">100-551-55100-3450</a>	INFORMATION TECHNOLOGY	0.00	0.00	0.00	1,197.39	-1,197.39
<a href="#">100-551-55120-2200</a>	UTILITY SERVICES	1,500.00	1,500.00	20.25	409.83	1,090.17
<a href="#">100-551-55120-2400</a>	CONTRACTED REPAIR AND MAINTENA	5,500.00	5,500.00	0.00	5,000.00	500.00
<a href="#">100-551-55140-1100</a>	SALARIES	12,000.00	12,000.00	3,223.29	7,091.71	4,908.29
<a href="#">100-551-55140-1410</a>	FICA	744.00	744.00	200.21	452.55	291.45
<a href="#">100-551-55140-1420</a>	MEDICARE	174.00	174.00	46.85	105.85	68.15
<a href="#">100-551-55140-3400</a>	OPERATING SUPPLIES	4,000.00	4,000.00	350.00	1,087.14	2,912.86
<a href="#">100-552-55200-1100</a>	SALARIES	328,814.18	328,814.18	19,376.35	45,656.95	283,157.23
<a href="#">100-552-55200-1120</a>	OVERTIME	10,664.00	10,664.00	0.00	770.47	9,893.53
<a href="#">100-552-55200-1410</a>	FICA	21,047.65	21,047.65	1,163.64	3,045.74	18,001.91
<a href="#">100-552-55200-1420</a>	MEDICARE	4,922.43	4,922.43	272.14	712.31	4,210.12
<a href="#">100-552-55200-1430</a>	PENSION	18,587.47	18,587.47	1,325.47	3,418.80	15,168.67
<a href="#">100-552-55200-1440</a>	HEALTH INSURANCE	34,911.01	34,911.01	2,929.24	8,658.35	26,252.66
<a href="#">100-552-55200-1460</a>	HSA CONTRIBUTION	6,250.00	6,250.00	0.00	1,562.50	4,687.50
<a href="#">100-552-55200-2200</a>	UTILITY SERVICES	30,000.00	30,000.00	3,217.01	5,164.68	24,835.32
<a href="#">100-552-55200-2220</a>	TELEPHONE	900.00	900.00	69.43	312.34	587.66
<a href="#">100-552-55200-2400</a>	CONTRACTED REPAIR AND MAINTENA	12,000.00	12,000.00	1,853.34	2,361.56	9,638.44
<a href="#">100-552-55200-2800</a>	NATURAL AREA LAND MANAGEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-552-55200-3200</a>	SUBSCRIPTIONS, DUES, PUBLICATI	400.00	400.00	30.18	85.18	314.82
<a href="#">100-552-55200-3300</a>	TRAINING & CONFERENCES	800.00	800.00	375.00	375.00	425.00
<a href="#">100-552-55200-3310</a>	MILEAGE, FOOD, LODGING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-552-55200-3400</a>	OPERATING SUPPLIES	35,000.00	35,000.00	8,172.25	10,011.16	24,988.84
<a href="#">100-552-55200-3500</a>	MAINTENANCE SUPPLIES	38,000.00	38,000.00	538.23	2,614.66	35,385.34
<a href="#">100-553-55300-1100</a>	SALARIES	50,625.00	50,625.00	1,210.32	3,297.16	47,327.84
<a href="#">100-553-55300-1410</a>	FICA	3,138.75	3,138.75	74.66	222.79	2,915.96
<a href="#">100-553-55300-1420</a>	MEDICARE	734.06	734.06	15.39	47.24	686.82
<a href="#">100-553-55300-2200</a>	UTILITY SERVICES	1,000.00	1,000.00	0.00	44.33	955.67
<a href="#">100-553-55300-3400</a>	OPERATING SUPPLIES	30,000.00	30,000.00	3,300.00	5,361.27	24,638.73
<a href="#">100-553-55310-1100</a>	SALARIES	7,200.00	7,200.00	230.85	3,306.14	3,893.86
<a href="#">100-553-55310-1120</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">100-553-55310-1410</a>	FICA	477.40	477.40	13.32	199.69	277.71
<a href="#">100-553-55310-1420</a>	MEDICARE	111.65	111.65	3.12	46.72	64.93
<a href="#">100-553-55310-1430</a>	PENSION	69.00	69.00	15.85	225.51	-156.51
<a href="#">100-553-55310-1440</a>	HEALTH INSURANCE	0.00	0.00	58.58	389.88	-389.88

## Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-553-55310-3400</a>	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	10,244.33	14,755.67
<a href="#">100-553-55311-1100</a>	SALARIES	3,500.00	3,500.00	291.67	583.34	2,916.66
<a href="#">100-553-55311-1410</a>	FICA	217.00	217.00	18.08	54.25	162.75
<a href="#">100-553-55311-1420</a>	MEDICARE	50.75	50.75	4.23	12.69	38.06
<a href="#">100-553-55311-3400</a>	OPERATING SUPPLIES	0.00	0.00	0.00	1,034.55	-1,034.55
<a href="#">100-554-55400-1100</a>	SALARIES	217,949.03	217,949.03	16,680.82	46,503.54	171,445.49
<a href="#">100-554-55400-1120</a>	OVERTIME	400.00	400.00	0.00	0.00	400.00
<a href="#">100-554-55400-1410</a>	FICA	13,537.64	13,537.64	1,013.46	3,090.80	10,446.84
<a href="#">100-554-55400-1420</a>	MEDICARE	3,166.06	3,166.06	239.11	727.72	2,438.34
<a href="#">100-554-55400-1430</a>	PENSION	15,093.68	15,093.68	1,126.59	3,390.56	11,703.12
<a href="#">100-554-55400-1440</a>	HEALTH INSURANCE	17,673.36	17,673.36	1,216.96	3,650.88	14,022.48
<a href="#">100-554-55400-1460</a>	HSA CONTRIBUTION	2,500.00	2,500.00	0.00	625.00	1,875.00
<a href="#">100-554-55400-2220</a>	TELEPHONE	1,000.00	1,000.00	83.25	249.71	750.29
<a href="#">100-554-55400-2400</a>	CONTRACTED REPAIR AND MAINTENA	5,900.00	5,900.00	315.42	523.84	5,376.16
<a href="#">100-554-55400-3110</a>	POSTAGE	1,900.00	1,900.00	117.63	1,732.67	167.33
<a href="#">100-554-55400-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	1,000.00	1,000.00	0.00	300.00	700.00
<a href="#">100-554-55400-3300</a>	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-554-55400-3310</a>	MILEAGE, FOOD, LODGING	700.00	700.00	0.00	0.00	700.00
<a href="#">100-554-55400-3400</a>	OPERATING SUPPLIES	4,000.00	4,000.00	17.00	374.34	3,625.66
<a href="#">100-554-55400-3450</a>	INFORMATION TECHNOLOGY	2,250.00	2,250.00	0.00	0.00	2,250.00
<a href="#">100-554-55410-7903</a>	GRANTS, CONTRIBUTIONS OTHER	35,000.00	35,000.00	2,917.00	8,751.00	26,249.00
<a href="#">100-554-55420-1100</a>	SALARIES	83,000.50	83,000.50	179.50	650.41	82,350.09
<a href="#">100-554-55420-1120</a>	OVERTIME	300.00	300.00	0.00	0.00	300.00
<a href="#">100-554-55420-1410</a>	FICA	5,164.63	5,164.63	11.12	42.18	5,122.45
<a href="#">100-554-55420-1420</a>	MEDICARE	1,207.86	1,207.86	2.60	9.87	1,197.99
<a href="#">100-554-55420-1430</a>	PENSION	41.40	41.40	0.00	0.00	41.40
<a href="#">100-554-55420-2200</a>	UTILITY SERVICES	21,000.00	21,000.00	571.90	1,010.36	19,989.64
<a href="#">100-554-55420-2220</a>	TELEPHONE	0.00	0.00	0.00	66.98	-66.98
<a href="#">100-554-55420-2400</a>	CONTRACTED REPAIR AND MAINTENA	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-554-55420-3400</a>	OPERATING SUPPLIES	35,000.00	35,000.00	335.87	2,074.86	32,925.14
<a href="#">100-561-56100-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	100.00	100.00	0.00	0.00	100.00
<a href="#">100-561-56110-2100</a>	PROFESSIONAL SERVICES	100,000.00	100,000.00	6,800.00	45,900.75	54,099.25
<a href="#">100-561-56110-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	0.00	0.00	0.00	50.71	-50.71
<a href="#">100-561-56110-3400</a>	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	214.00	7,786.00
<a href="#">100-567-56700-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,403.52	-15,403.52
<a href="#">100-567-56700-2160</a>	CONTRIBUTION-CHAMBER OF COMMER	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">100-567-56700-2161</a>	CONTRIBUTION TO GCDC	0.00	0.00	0.00	14,415.00	-14,415.00
<a href="#">100-567-56700-2162</a>	CONTRIBUTION TO MAIN STREET	0.00	0.00	0.00	17,500.00	-17,500.00
<a href="#">100-567-56700-2163</a>	CONTRIBUTION TO RDA	0.00	0.00	0.00	120,000.00	-120,000.00
Expense Total:		10,869,974.76	10,869,974.76	723,446.80	2,657,949.37	8,212,025.39
Fund: 100 - GENERAL FUND Surplus (Deficit):		1,681,470.24	1,681,470.24	-196,151.51	-1,497,444.35	
Fund: 201 - PARKS FUND						
Revenue						
<a href="#">201-551-46741-0000</a>	FOURTH OF JULY REVENUE	0.00	0.00	900.00	3,750.00	-3,750.00
<a href="#">201-551-48503-2400</a>	FUNDRAISING - BROCHURES	0.00	0.00	1,125.00	6,750.00	-6,750.00
<a href="#">201-551-48504-2330</a>	FUNDRAISING - VB TOURNEY	0.00	0.00	90.00	665.00	-665.00
<a href="#">201-551-48507-2360</a>	FUNDRAISING - SPECIAL PROJECTS	0.00	0.00	60.00	60.00	-60.00
Revenue Total:		0.00	0.00	2,175.00	11,225.00	-11,225.00
Expense						
<a href="#">201-551-55101-3400</a>	FUNDRAISING/SPECIAL PROJECTS EXPENSE	0.00	0.00	404.89	3,997.00	-3,997.00
Expense Total:		0.00	0.00	404.89	3,997.00	-3,997.00
Fund: 201 - PARKS FUND Surplus (Deficit):		0.00	0.00	1,770.11	7,228.00	
Fund: 202 - MERIT FUND						
Revenue						
<a href="#">202-522-48012-0000</a>	MERIT CENTER INTEREST INCOME	0.00	0.00	32.95	96.22	-96.22
Revenue Total:		0.00	0.00	32.95	96.22	-96.22

## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">202-522-52210-2200</a>	UTILITY SERVICES	0.00	0.00	185.12	454.51	-454.51
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.12</b>	<b>454.51</b>	<b>-454.51</b>
	<b>Fund: 202 - MERIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.17</b>	<b>-358.29</b>	
<b>Fund: 203 - SENIOR CENTER ACTIVITY FUND</b>						
<b>Revenue</b>						
<a href="#">203-515-46010-0000</a>	SILVER SNEAKER MEMBERSHIP	0.00	0.00	1,077.00	1,998.00	-1,998.00
<a href="#">203-551-46001-0000</a>	CLASS REVENUES	0.00	0.00	3,339.00	8,205.00	-8,205.00
<a href="#">203-551-46003-0000</a>	DONATIONS	0.00	0.00	562.23	6,021.58	-6,021.58
<a href="#">203-551-46006-0000</a>	WELLNESS CENTER	0.00	0.00	1,509.00	5,936.00	-5,936.00
<a href="#">203-551-46008-0000</a>	CAB TICKETS	0.00	0.00	12.00	36.00	-36.00
<a href="#">203-551-48010-0000</a>	GRANTS-SENIOR CENTER	0.00	0.00	8,750.00	8,750.00	-8,750.00
<a href="#">203-551-48012-0000</a>	INTEREST REVENUE	0.00	0.00	127.27	371.67	-371.67
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,376.50</b>	<b>31,318.25</b>	<b>-31,318.25</b>
<b>Expense</b>						
<a href="#">203-551-55100-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	446.20	9,490.40	-9,490.40
<a href="#">203-551-55100-3110</a>	POSTAGE	0.00	0.00	505.67	1,648.15	-1,648.15
<a href="#">203-551-55100-3401</a>	OPERATING EXPENSES CLASSES	0.00	0.00	0.00	35.25	-35.25
<a href="#">203-551-55102-3400</a>	OPERATING EXPENSES TRIPS	0.00	0.00	0.00	2,770.00	-2,770.00
<a href="#">203-551-55104-3400</a>	OPERATING EXPENSE WELLNESS CNT	0.00	0.00	294.83	2,221.85	-2,221.85
<a href="#">203-551-55106-3400</a>	OPERATING EXPENSE CAB TICKETS	0.00	0.00	27.00	96.75	-96.75
<a href="#">203-551-55108-3400</a>	OPERATING EXPENSE BUILDING	0.00	0.00	512.90	2,621.04	-2,621.04
<a href="#">203-551-55110-3402</a>	SENIOR ACTIVITY EXPENSE	0.00	0.00	9,620.75	23,088.78	-23,088.78
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,407.35</b>	<b>41,972.22</b>	<b>-41,972.22</b>
	<b>Fund: 203 - SENIOR CENTER ACTIVITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969.15</b>	<b>-10,653.97</b>	
<b>Fund: 204 - TOURISM FUND</b>						
<b>Revenue</b>						
<a href="#">204-567-41210-0000</a>	ROOM TAX	0.00	0.00	8,591.17	25,207.51	-25,207.51
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,591.17</b>	<b>25,207.51</b>	<b>-25,207.51</b>
<b>Expense</b>						
<a href="#">204-567-56700-0000</a>	OPERATING EXPENSES	0.00	0.00	0.00	3,500.00	-3,500.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>
	<b>Fund: 204 - TOURISM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,591.17</b>	<b>21,707.51</b>	
<b>Fund: 205 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">205-535-46341-0000</a>	AIRPORT FUEL SALES	0.00	0.00	35,109.61	75,029.89	-75,029.89
<a href="#">205-535-46342-0000</a>	AIRPORT HANGAR SITE LEASE REV	0.00	0.00	837.24	2,372.18	-2,372.18
<a href="#">205-535-46343-0000</a>	HAY CROP REVENUE	0.00	0.00	0.00	17,354.85	-17,354.85
<a href="#">205-535-46345-0000</a>	AIRPORT RAMP FEES	0.00	0.00	146.44	439.31	-439.31
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,093.29</b>	<b>95,196.23</b>	<b>-95,196.23</b>
<b>Expense</b>						
<a href="#">205-535-53510-1100</a>	SALARIES	0.00	0.00	0.00	2,901.08	-2,901.08
<a href="#">205-535-53510-1120</a>	OVERTIME	0.00	0.00	0.00	554.32	-554.32
<a href="#">205-535-53510-1410</a>	FICA	0.00	0.00	0.00	214.23	-214.23
<a href="#">205-535-53510-1420</a>	MEDICARE	0.00	0.00	0.00	50.11	-50.11
<a href="#">205-535-53510-2100</a>	AIRPORT PROFESSIONAL SERVICES	0.00	0.00	7,250.00	21,750.00	-21,750.00
<a href="#">205-535-53510-2200</a>	AIRPORT UTILITY SERVICES	0.00	0.00	960.57	4,953.76	-4,953.76
<a href="#">205-535-53510-3200</a>	TAXI CAB FARE	0.00	0.00	34.00	87.75	-87.75
<a href="#">205-535-53510-3400</a>	AIRPORT OPERATING SUPPLIES	0.00	0.00	217.50	643.50	-643.50
<a href="#">205-535-53510-3500</a>	AIRPORT MAINT SUPPLIES VEHICLE	0.00	0.00	835.11	2,821.60	-2,821.60
<a href="#">205-535-53510-3520</a>	AIRPORT FUEL	0.00	0.00	0.00	36,358.11	-36,358.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,297.18</b>	<b>70,334.46</b>	<b>-70,334.46</b>
	<b>Fund: 205 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,796.11</b>	<b>24,861.77</b>	

## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 220 - TAXI CAB</b>						
<b>Revenue</b>						
<a href="#">220-531-48300-0000</a>	SALE OF PROPERTY	0.00	0.00	0.00	20,972.08	-20,972.08
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,972.08</b>	<b>-20,972.08</b>
<b>Expense</b>						
<a href="#">220-540-54000-7902</a>	CONTRACTED TAXI SERVICE	0.00	0.00	31,942.92	61,919.70	-61,919.70
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,942.92</b>	<b>61,919.70</b>	<b>-61,919.70</b>
	<b>Fund: 220 - TAXI CAB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,942.92</b>	<b>-40,947.62</b>	
<b>Fund: 250 - SANITATION FUND</b>						
<b>Revenue</b>						
<a href="#">250-536-46420-0000</a>	GARBAGE & REFUSE COLLECTION	0.00	0.00	125,943.24	126,358.98	-126,358.98
<a href="#">250-536-46421-0000</a>	GARBAGE & REFUSE COLLECTION PE	0.00	0.00	466.27	473.98	-473.98
<a href="#">250-536-46430-0000</a>	RECYCLING	0.00	0.00	368.71	539.60	-539.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126,778.22</b>	<b>127,372.56</b>	<b>-127,372.56</b>
<b>Expense</b>						
<a href="#">250-536-53620-1100</a>	SALARIES	0.00	0.00	362.48	741.50	-741.50
<a href="#">250-536-53620-1410</a>	FICA	0.00	0.00	21.68	50.69	-50.69
<a href="#">250-536-53620-1420</a>	MEDICARE	0.00	0.00	5.06	11.84	-11.84
<a href="#">250-536-53620-1430</a>	PENSION	0.00	0.00	24.60	57.42	-57.42
<a href="#">250-536-53620-1440</a>	HEALTH INSURANCE	0.00	0.00	49.43	111.77	-111.77
<a href="#">250-536-53620-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	31,919.92	96,242.50	-96,242.50
<a href="#">250-536-53620-3110</a>	POSTAGE	0.00	0.00	153.16	1,280.04	-1,280.04
<a href="#">250-536-53660-1100</a>	SALARIES	0.00	0.00	117.76	426.88	-426.88
<a href="#">250-536-53660-1410</a>	FICA	0.00	0.00	6.81	27.30	-27.30
<a href="#">250-536-53660-1420</a>	MEDICARE	0.00	0.00	1.59	6.38	-6.38
<a href="#">250-536-53660-1430</a>	PENSION	0.00	0.00	8.12	32.49	-32.49
<a href="#">250-536-53660-1440</a>	HEALTH INSURANCE	0.00	0.00	29.32	112.39	-112.39
<a href="#">250-536-53660-2100</a>	CONTRACTED PROFESSIONAL SERVIC	0.00	0.00	12,012.41	37,253.89	-37,253.89
<a href="#">250-536-53660-3400</a>	OPERATING SUPPLIES	0.00	0.00	0.00	16.00	-16.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,712.34</b>	<b>136,371.09</b>	<b>-136,371.09</b>
	<b>Fund: 250 - SANITATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82,065.88</b>	<b>-8,998.53</b>	
<b>Fund: 300 - DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">300-581-48100-0000</a>	INTEREST REVENUE	0.00	0.00	61.64	372.12	-372.12
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61.64</b>	<b>372.12</b>	<b>-372.12</b>
<b>Expense</b>						
<a href="#">300-581-58165-9590</a>	MISC. SERVICE CHARGES	0.00	0.00	0.00	2,100.00	-2,100.00
<a href="#">300-581-58171-9500</a>	2017A 8th St Prin	0.00	0.00	0.00	130,000.00	-130,000.00
<a href="#">300-581-58171-9510</a>	2017A 8th St Int	0.00	0.00	0.00	63,225.00	-63,225.00
<a href="#">300-581-58172-9500</a>	2016A BONDS-PUBLIC WORKS -PRIN	0.00	0.00	0.00	60,000.00	-60,000.00
<a href="#">300-581-58172-9510</a>	2016A BONDS-PUBLIC WORKS INT	0.00	0.00	0.00	19,446.25	-19,446.25
<a href="#">300-581-58174-9500</a>	2016B General Prin	0.00	0.00	0.00	190,000.00	-190,000.00
<a href="#">300-581-58174-9510</a>	2016B General Int	0.00	0.00	0.00	5,268.75	-5,268.75
<a href="#">300-581-58177-9500</a>	ESCO Lease Prin	0.00	0.00	0.00	141,102.88	-141,102.88
<a href="#">300-581-58177-9510</a>	ESCO Lease Int	0.00	0.00	0.00	18,949.45	-18,949.45
<a href="#">300-581-58179-9500</a>	2021A REFUNDED 2007 TID 8 PRIN	0.00	0.00	0.00	75,000.00	-75,000.00
<a href="#">300-581-58179-9510</a>	2021A REFUNDED 2007 TID 8 INT	0.00	0.00	0.00	5,725.00	-5,725.00
<a href="#">300-581-58180-9500</a>	2021A REFUNDED 2011 STR PRIN	0.00	0.00	0.00	60,000.00	-60,000.00
<a href="#">300-581-58180-9510</a>	2021A REFUNDED 2011 STREET INT	0.00	0.00	0.00	7,375.00	-7,375.00
<a href="#">300-581-58181-9500</a>	2021A STREETS PRINCIPAL	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">300-581-58181-9510</a>	2021A STREETS INTEREST	0.00	0.00	0.00	43,712.50	-43,712.50
<a href="#">300-581-58181-9590</a>	2021A STREETS ADMIN FEES	0.00	0.00	0.00	2,250.00	-2,250.00
<a href="#">300-581-58182-9500</a>	2021A TID 8 PRINCIPAL	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">300-581-58182-9510</a>	2021A TID 8 INTEREST	0.00	0.00	0.00	1,900.00	-1,900.00
<a href="#">300-581-58183-9500</a>	2021B TID 9 REFUND TAXBL PRIN	0.00	0.00	0.00	95,000.00	-95,000.00
<a href="#">300-581-58183-9510</a>	2021B TID 9 REFUND TAXBL INT	0.00	0.00	0.00	16,095.00	-16,095.00
<a href="#">300-581-58184-9500</a>	2023A GENERAL PRINCIPAL	0.00	0.00	0.00	420,000.00	-420,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-581-58184-9510</a>	2023A GENERAL INTEREST	0.00	0.00	0.00	252,467.22	-252,467.22
<a href="#">300-581-58185-9500</a>	2023A TID 8 PRINCIPAL	0.00	0.00	0.00	55,000.00	-55,000.00
<a href="#">300-581-58185-9510</a>	2023A TID 8 INTEREST	0.00	0.00	0.00	21,312.78	-21,312.78
	Expense Total:	0.00	0.00	0.00	1,700,929.83	-1,700,929.83
	Fund: 300 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	61.64	-1,700,557.71	
Fund: 417 - TID 7						
Revenue						
<a href="#">417-567-49117-0000</a>	PROCEEDS OF LONG-TERM DEBT T.I	0.00	0.00	1.95	5.71	-5.71
	Revenue Total:	0.00	0.00	1.95	5.71	-5.71
Expense						
<a href="#">417-567-56700-9010</a>	PLANNING, LEGAL, & ACCOUNTING	0.00	0.00	0.00	0.50	-0.50
	Expense Total:	0.00	0.00	0.00	0.50	-0.50
	Fund: 417 - TID 7 Surplus (Deficit):	0.00	0.00	1.95	5.21	
Fund: 419 - TID 9						
Revenue						
<a href="#">419-567-48315-0000</a>	MISCELLANEOUS REVENUE	0.00	0.00	3,475.50	3,475.50	-3,475.50
	Revenue Total:	0.00	0.00	3,475.50	3,475.50	-3,475.50
Expense						
<a href="#">419-567-56700-9010</a>	PLANNING, LEGAL, & ACCOUNTING	0.00	0.00	0.00	0.50	-0.50
<a href="#">419-567-56700-9050</a>	STREETS, SEWER, WATER	0.00	0.00	81.00	81.00	-81.00
<a href="#">419-567-56700-9060</a>	ADMINISTRATIVE COSTS	0.00	0.00	221.41	221.41	-221.41
	Expense Total:	0.00	0.00	302.41	302.91	-302.91
	Fund: 419 - TID 9 Surplus (Deficit):	0.00	0.00	3,173.09	3,172.59	
Fund: 460 - VEHICLE CAPITAL FUND						
Expense						
<a href="#">460-570-57321-8100</a>	STREETS CAPITAL VEHICLES	0.00	0.00	4,952.00	71,174.00	-71,174.00
	Expense Total:	0.00	0.00	4,952.00	71,174.00	-71,174.00
	Fund: 460 - VEHICLE CAPITAL FUND Total:	0.00	0.00	4,952.00	71,174.00	
Fund: 461 - FACILITIES CAPITAL FUND						
Revenue						
<a href="#">461-570-48100-0000</a>	INTEREST INCOME - SR CNTR FDS	0.00	0.00	168.36	493.81	-493.81
	Revenue Total:	0.00	0.00	168.36	493.81	-493.81
Expense						
<a href="#">461-535-53510-8100</a>	AIRPORT CAPITAL FACILITIES	0.00	0.00	9.93	9.93	-9.93
<a href="#">461-570-57310-8302</a>	SENIOR CENTER IMPROVEMENTS	0.00	0.00	0.00	14,526.74	-14,526.74
<a href="#">461-570-57310-8401</a>	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	4,463.84	-4,463.84
<a href="#">461-570-57321-8100</a>	STREET DEPT CAPITAL FACILITIES	0.00	0.00	0.00	1,436.75	-1,436.75
<a href="#">461-570-57321-8200</a>	STREET CONSTRUCT CAP-NON BOND	0.00	0.00	225.65	2,516.15	-2,516.15
<a href="#">461-570-57620-8100</a>	PARKS CAPITAL FACILITIES	0.00	0.00	28,741.38	41,360.96	-41,360.96
	Expense Total:	0.00	0.00	28,976.96	64,314.37	-64,314.37
	Fund: 461 - FACILITIES CAPITAL FUND Surplus (Deficit):	0.00	0.00	-28,808.60	-63,820.56	
Fund: 501 - BUSINESS IMPROVEMENT DISTRICT						
Expense						
<a href="#">501-567-56700-7900</a>	GRANTS, CONTRIBUTIONS, OTHER	0.00	0.00	0.00	26,680.00	-26,680.00
	Expense Total:	0.00	0.00	0.00	26,680.00	-26,680.00
	Fund: 501 - BUSINESS IMPROVEMENT DISTRICT Total:	0.00	0.00	0.00	26,680.00	
Fund: 506 - REDEVELOPMENT AUTHORITY						
Revenue						
<a href="#">506-567-48102-0000</a>	WEDC GRANT REVENUE	0.00	0.00	0.00	52,228.07	-52,228.07
<a href="#">506-567-48105-0000</a>	CONTRIBUTION FROM CITY OF MONR	0.00	0.00	0.00	120,000.00	-120,000.00
	Revenue Total:	0.00	0.00	0.00	172,228.07	-172,228.07
Expense						
<a href="#">506-567-56700-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	78.00	77.50	-77.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">506-567-56700-2120</a>	WEDC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.07	-0.07
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>77.57</b>	<b>-77.57</b>
	<b>Fund: 506 - REDEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>172,150.50</b>	
<b>Fund: 600 - WASTE WATER UTILITY</b>						
<b>Revenue</b>						
<a href="#">600-538-46410-0000</a>	SEWER SERVICE - BASE	0.00	0.00	102,311.33	102,705.78	-102,705.78
<a href="#">600-538-46410-6220</a>	621.2 COMMERCIAL REVENUES	0.00	0.00	16,227.82	16,268.11	-16,268.11
<a href="#">600-538-46410-6230</a>	621.3 INDUSTRY REVENUES	0.00	0.00	578.97	578.97	-578.97
<a href="#">600-538-46410-6240</a>	621.4 PUBLIC AUTHORITY REV	0.00	0.00	1,075.23	1,075.23	-1,075.23
<a href="#">600-538-46411-6210</a>	622.1 RESIDENTIAL FLOW REVENUES	0.00	0.00	182,841.27	183,195.35	-183,195.35
<a href="#">600-538-46411-6220</a>	622.2 COMMERCIAL FLOW REVENUES	0.00	0.00	121,203.20	121,232.38	-121,232.38
<a href="#">600-538-46411-6240</a>	622.4 PUBLIC AUTHORITY FLOW REVENUES	0.00	0.00	5,550.99	5,550.99	-5,550.99
<a href="#">600-538-46412-0000</a>	631 SEWER PENALTIES	0.00	0.00	7,804.35	7,825.26	-7,825.26
<a href="#">600-538-46413-0000</a>	635 MISC SEWER REVENUES	0.00	0.00	0.00	-4.13	4.13
<a href="#">600-538-46415-0000</a>	SANITARY SEWER CONNECTION FEES	0.00	0.00	0.00	1,050.00	-1,050.00
<a href="#">600-538-46418-0000</a>	625 OTHER SWR SERV/SEPT TRTMT	0.00	0.00	4,307.52	10,788.76	-10,788.76
<a href="#">600-538-47000-0000</a>	622.3 INDUSTRY FLOW CHARGE	0.00	0.00	289,102.35	289,102.35	-289,102.35
<a href="#">600-538-47100-0000</a>	622.31 INDUSTRY BOD SURCHARGE	0.00	0.00	258,205.30	258,205.30	-258,205.30
<a href="#">600-538-47200-0000</a>	622.32 INDUSTRY TSS SURCHARGE	0.00	0.00	38,470.48	38,470.48	-38,470.48
<a href="#">600-538-47300-0000</a>	622.33 IND TOTAL PHOSPH SRCH	0.00	0.00	13,690.30	13,690.30	-13,690.30
<a href="#">600-538-47410-0000</a>	622.35 IND CONFINED SPACE FEE	0.00	0.00	8,400.00	8,400.00	-8,400.00
<a href="#">600-538-48002-0000</a>	WWTP AR ADMIN FEES	0.00	0.00	86.15	215.79	-215.79
<a href="#">600-538-48003-0000</a>	LAND RENTAL	0.00	0.00	800.00	800.00	-800.00
<a href="#">600-538-48130-0000</a>	650 INTEREST REV-SINKING FUND	0.00	0.00	9.22	27.05	-27.05
<a href="#">600-538-48131-0000</a>	INTEREST REVENUE-ERF	0.00	0.00	8,086.98	23,616.53	-23,616.53
<a href="#">600-538-48133-0000</a>	INTEREST REVENUE-WWTP SAVINGS	0.00	0.00	64,699.51	188,942.91	-188,942.91
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,450.97</b>	<b>1,271,737.41</b>	<b>-1,271,737.41</b>
<b>Expense</b>						
<a href="#">600-538-53610-1100</a>	SALARIES	0.00	0.00	1,697.06	3,530.52	-3,530.52
<a href="#">600-538-53610-1120</a>	OVERTIME	0.00	0.00	0.00	42.42	-42.42
<a href="#">600-538-53610-1410</a>	FICA	0.00	0.00	101.01	219.78	-219.78
<a href="#">600-538-53610-1420</a>	MEDICARE	0.00	0.00	23.62	51.39	-51.39
<a href="#">600-538-53610-1430</a>	PENSION	0.00	0.00	114.91	254.14	-254.14
<a href="#">600-538-53610-1440</a>	HEALTH INSURANCE	0.00	0.00	240.28	612.92	-612.92
<a href="#">600-538-53610-2100</a>	852 OUTSIDE SERV EMP & PROF SE	0.00	0.00	0.00	1,063.33	-1,063.33
<a href="#">600-538-53610-2200</a>	821 UTILITY SERVICES	0.00	0.00	1,061.98	3,515.50	-3,515.50
<a href="#">600-538-53610-3400</a>	OPERATING SUPPLIES	0.00	0.00	0.00	3,478.97	-3,478.97
<a href="#">600-538-53611-1100</a>	SALARIES	0.00	0.00	43,544.58	119,583.51	-119,583.51
<a href="#">600-538-53611-1120</a>	OVERTIME	0.00	0.00	989.26	3,152.26	-3,152.26
<a href="#">600-538-53611-1410</a>	FICA	0.00	0.00	2,646.36	7,966.94	-7,966.94
<a href="#">600-538-53611-1420</a>	MEDICARE	0.00	0.00	618.91	1,863.24	-1,863.24
<a href="#">600-538-53611-1430</a>	PENSION	0.00	0.00	3,041.11	9,180.62	-9,180.62
<a href="#">600-538-53611-1440</a>	HEALTH INSURANCE	0.00	0.00	6,991.14	21,247.20	-21,247.20
<a href="#">600-538-53611-1460</a>	HSA CONTRIBUTION	0.00	0.00	0.00	3,500.00	-3,500.00
<a href="#">600-538-53611-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	6,305.00	17,256.49	-17,256.49
<a href="#">600-538-53611-2200</a>	UTILITY SERVICES	0.00	0.00	22,461.70	67,938.47	-67,938.47
<a href="#">600-538-53611-2220</a>	TELEPHONE	0.00	0.00	431.47	1,879.56	-1,879.56
<a href="#">600-538-53611-2400</a>	CONTRACTED REPAIR AND MAINTENA	0.00	0.00	534.00	16,798.04	-16,798.04
<a href="#">600-538-53611-3100</a>	OFFICE SUPPLIES	0.00	0.00	29.33	522.61	-522.61
<a href="#">600-538-53611-3200</a>	SUBSCRIPTIONS, DUES, & PUBLICA	0.00	0.00	0.00	274.04	-274.04
<a href="#">600-538-53611-3300</a>	TRAINING & CONFERENCES	0.00	0.00	-186.30	370.00	-370.00
<a href="#">600-538-53611-3400</a>	OPERATING SUPPLIES	0.00	0.00	16,309.54	105,917.32	-105,917.32
<a href="#">600-538-53611-3500</a>	819 MAINTENANCE SUPPLIES	0.00	0.00	2,315.60	6,516.74	-6,516.74
<a href="#">600-538-53612-1100</a>	SALARIES	0.00	0.00	3,132.51	7,910.21	-7,910.21
<a href="#">600-538-53612-1120</a>	OVERTIME	0.00	0.00	494.85	2,099.01	-2,099.01
<a href="#">600-538-53612-1410</a>	FICA	0.00	0.00	215.10	620.16	-620.16
<a href="#">600-538-53612-1420</a>	MEDICARE	0.00	0.00	50.31	145.05	-145.05
<a href="#">600-538-53612-1430</a>	PENSION	0.00	0.00	247.02	714.03	-714.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">600-538-53612-1440</a>	HEALTH INSURANCE	0.00	0.00	617.00	1,729.20	-1,729.20
<a href="#">600-538-53612-3110</a>	POSTAGE	0.00	0.00	156.37	1,295.91	-1,295.91
<a href="#">600-581-58200-6200</a>	DEBT SERVICE INTEREST	0.00	0.00	0.00	35,500.00	-35,500.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,183.72</b>	<b>446,749.58</b>	<b>-446,749.58</b>
	<b>Fund: 600 - WASTE WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,267.25</b>	<b>824,987.83</b>	
<b>Fund: 620 - STORM WATER UTILITY</b>						
<b>Revenue</b>						
<a href="#">620-515-46822-0000</a>	EROSION CONTROL PERMIT	0.00	0.00	0.00	1,450.00	-1,450.00
<a href="#">620-562-46820-0000</a>	STORM WATER FEES	0.00	0.00	177,554.17	177,802.68	-177,802.68
<a href="#">620-562-46821-0000</a>	STORM WATER PENALTIES	0.00	0.00	555.18	559.26	-559.26
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,109.35</b>	<b>179,811.94</b>	<b>-179,811.94</b>
<b>Expense</b>						
<a href="#">620-562-56200-1100</a>	SALARIES	0.00	0.00	23,345.36	42,611.60	-42,611.60
<a href="#">620-562-56200-1120</a>	OVERTIME	0.00	0.00	80.52	80.52	-80.52
<a href="#">620-562-56200-1410</a>	FICA	0.00	0.00	1,405.21	2,855.92	-2,855.92
<a href="#">620-562-56200-1420</a>	MEDICARE	0.00	0.00	328.62	667.87	-667.87
<a href="#">620-562-56200-1430</a>	PENSION	0.00	0.00	1,595.69	3,233.29	-3,233.29
<a href="#">620-562-56200-1440</a>	HEALTH INSURANCE	0.00	0.00	3,535.56	6,706.34	-6,706.34
<a href="#">620-562-56200-1460</a>	HSA CONTRIBUTION	0.00	0.00	0.00	62.50	-62.50
<a href="#">620-562-56200-2100</a>	PROFESSIONAL SERVICES	0.00	0.00	924.56	11,669.16	-11,669.16
<a href="#">620-562-56200-2200</a>	UTILITY SERVICES	0.00	0.00	104.57	351.27	-351.27
<a href="#">620-562-56200-2400</a>	CONTRACTED REPAIR AND MAINTENA	0.00	0.00	88.41	367.04	-367.04
<a href="#">620-562-56200-2900</a>	OTHER CONTRACTED	0.00	0.00	0.00	3,323.93	-3,323.93
<a href="#">620-562-56200-3400</a>	OPERATING SUPPLIES	0.00	0.00	4,307.37	7,509.09	-7,509.09
<a href="#">620-562-56200-8200</a>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	32,705.64	-32,705.64
<a href="#">620-581-58200-6200</a>	DEBT SERVICE INTEREST	0.00	0.00	0.00	8,590.83	-8,590.83
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,715.87</b>	<b>120,735.00</b>	<b>-120,735.00</b>
	<b>Fund: 620 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>142,393.48</b>	<b>59,076.94</b>	
<b>Fund: 650 - WATER UTILITY</b>						
<b>Revenue</b>						
<a href="#">650-537-45170-0000</a>	417 INCOME NONUTILITY OPERATIO	0.00	0.00	0.00	10.00	-10.00
<a href="#">650-537-45190-0000</a>	419 INTEREST INCOME	0.00	0.00	11,102.26	32,422.21	-32,422.21
<a href="#">650-537-46100-0000</a>	461 METERED SALES TO GEN CUST	0.00	0.00	189,763.10	190,395.51	-190,395.51
<a href="#">650-537-46110-0000</a>	461.1 COMMERCIAL WATER	0.00	0.00	86,008.57	86,053.38	-86,053.38
<a href="#">650-537-46120-0000</a>	461.2 INDUSTRIAL WATER	0.00	0.00	264,874.81	264,874.81	-264,874.81
<a href="#">650-537-46140-0000</a>	461.4 OTHER SALES TO PUBLIC AU	0.00	0.00	6,773.86	6,773.86	-6,773.86
<a href="#">650-537-46150-0000</a>	461.5 METERED SALES MF RESIDEN	0.00	0.00	8,006.51	8,006.51	-8,006.51
<a href="#">650-537-46200-0000</a>	462 PRIVATE FIRE PROTECTION	0.00	0.00	14,160.00	14,160.00	-14,160.00
<a href="#">650-537-46300-0000</a>	463 PUBLIC FIRE PROTECTION	0.00	0.00	114,779.00	115,097.73	-115,097.73
<a href="#">650-537-46500-0000</a>	465 OTHER WATER SALES	0.00	0.00	0.00	400.98	-400.98
<a href="#">650-537-47000-0000</a>	470 FORFEITED DISCOUNT	0.00	0.00	2,102.62	2,120.71	-2,120.71
<a href="#">650-537-47400-0000</a>	474 OTHER WATER REVENUES	0.00	0.00	175.00	1,097.00	-1,097.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>697,745.73</b>	<b>721,412.70</b>	<b>-721,412.70</b>
<b>Expense</b>						
<a href="#">650-537-52963-2200</a>	HSA CONTRIBUTION	0.00	0.00	0.00	2,312.50	-2,312.50
<a href="#">650-537-54082-2200</a>	408.2 SOCIAL SECURITY TAXES	0.00	0.00	1,617.41	4,798.18	-4,798.18
<a href="#">650-537-56230-2200</a>	623 PUMPING FUEL/PWR FOR PMPN	0.00	0.00	24,164.13	72,775.22	-72,775.22
<a href="#">650-537-56240-1000</a>	624 PUMPING LABOR & EXPENSES-LABOR	0.00	0.00	1,898.80	4,403.97	-4,403.97
<a href="#">650-537-56260-2200</a>	626 PUMPING MISC EXPENSE	0.00	0.00	418.27	527.63	-527.63
<a href="#">650-537-56330-1000</a>	633 PUMPING MAINT PMPNG EQPM - LABOR	0.00	0.00	28.02	164.72	-164.72
<a href="#">650-537-56330-2200</a>	633 PUMPING MAINT PMPNG EQPM	0.00	0.00	0.00	159,908.86	-159,908.86
<a href="#">650-537-56410-2200</a>	641 WT EXPENSE CHEMICALS	0.00	0.00	1,369.08	4,446.16	-4,446.16
<a href="#">650-537-56420-1000</a>	642 WT OP LABOR & EXPENSES - LABOR	0.00	0.00	3,129.60	9,142.75	-9,142.75
<a href="#">650-537-56520-1000</a>	652 WT MAINT WT EQUIPMENT - LABOR	0.00	0.00	280.20	334.88	-334.88
<a href="#">650-537-56620-1000</a>	662 T&D LINE EXPENSES - LABOR	0.00	0.00	1,232.88	2,203.45	-2,203.45
<a href="#">650-537-56720-1000</a>	672 T&D MAINT OF RESVE/STNDPP - LABOR	0.00	0.00	0.00	82.02	-82.02
<a href="#">650-537-56730-1000</a>	673 T&D MAINT OF MAINS-LABOR	0.00	0.00	0.00	834.07	-834.07

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<a href="#">650-537-56730-2200</a>	673 T&D MAINT OF MAINS	0.00	0.00	0.00	10,846.21	-10,846.21
<a href="#">650-537-56750-1000</a>	675 MAINTENANCE OF SERVICES - LABOR	0.00	0.00	4,034.88	11,384.14	-11,384.14
<a href="#">650-537-56750-2200</a>	675 MAINTENANCE OF SERVICES	0.00	0.00	412.60	3,142.76	-3,142.76
<a href="#">650-537-56760-1000</a>	676 MAINTENANCE OF METERS - LABOR	0.00	0.00	616.44	2,407.21	-2,407.21
<a href="#">650-537-56760-2200</a>	676 MAINTENANCE OF METERS	0.00	0.00	412.61	5,809.16	-5,809.16
<a href="#">650-537-56770-1000</a>	677 MAINTENANCE OF HYDRANTS - LABOR	0.00	0.00	980.70	2,566.42	-2,566.42
<a href="#">650-537-56770-2200</a>	677 MAINTENANCE OF HYDRANTS	0.00	0.00	439.51	2,884.72	-2,884.72
<a href="#">650-537-56780-1000</a>	678 MAINTENANCE OF MISC PLANT - LABOR	0.00	0.00	0.00	820.20	-820.20
<a href="#">650-537-59010-2200</a>	901 SUPRV CUST ACCTNG/COLLCT	0.00	0.00	0.00	677.70	-677.70
<a href="#">650-537-59030-1000</a>	903 CUST RECORDS/COLLECTN EX - LABOR	0.00	0.00	1,099.56	3,261.80	-3,261.80
<a href="#">650-537-59030-2200</a>	903 CUST RECORDS/COLLECTN EX	0.00	0.00	153.17	1,280.05	-1,280.05
<a href="#">650-537-59260-1430</a>	PENSION	0.00	0.00	1,523.41	4,520.63	-4,520.63
<a href="#">650-537-59263-2200</a>	926.3 HEALTH INSURANCE CITY SH	0.00	0.00	3,430.77	10,277.01	-10,277.01
<a href="#">650-537-59264-2200</a>	926.4 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	410.10	-410.10
<a href="#">650-537-59265-5110</a>	926.5 EMPLOYEE BENEFITS LIFE I	0.00	0.00	25.65	76.95	-76.95
<a href="#">650-537-59300-2200</a>	930 MISC GENERAL EXPENSES	0.00	0.00	1,832.23	25,669.22	-25,669.22
<a href="#">650-537-59301-1000</a>	930.1 LOCATES - LABOR	0.00	0.00	2,269.62	4,877.77	-4,877.77
<a href="#">650-537-59301-2200</a>	930.1 LOCATES	0.00	0.00	127.98	247.98	-247.98
<a href="#">650-537-59320-1000</a>	932 MAINT OF GENERAL PLANT - LABOR	0.00	0.00	1,991.28	5,217.54	-5,217.54
<a href="#">650-537-59330-2200</a>	933 CLEARING	0.00	0.00	621.12	1,758.73	-1,758.73
<a href="#">650-581-54270-2200</a>	427 INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	41,768.47	-41,768.47
<a href="#">650-592-59200-2200</a>	920 ADMINISTRATIVE/GEN SALARY	0.00	0.00	4,458.97	13,376.94	-13,376.94
<a href="#">650-592-59210-2200</a>	921 OFFICE SUPPLIES & EXPENSES	0.00	0.00	371.75	2,259.13	-2,259.13
<a href="#">650-592-59230-2200</a>	923 OUTSIDE SERVICES EMPLOYED	0.00	0.00	29.00	87.00	-87.00
Expense Total:		0.00	0.00	58,969.64	417,562.25	-417,562.25
Fund: 650 - WATER UTILITY Surplus (Deficit):		0.00	0.00	638,776.09	303,850.45	
Total Surplus (Deficit):		1,681,470.24	1,681,470.24	1,654,780.72	-2,003,594.23	

Public Hearing Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**ORDINANCE REPEALING AND RECREATING SECTION 11-2-3 OF THE MONROE CITY CODE: STREET NUMBERING PLAN.**

**THE COUNCIL** of the city of Monroe does ordain as follows:

**SECTION 1: Section 11-2-3 of the Monroe City Code is hereby repealed and re-created as follows:**

**§ 11-2-3 Numbering plan.**

The owners and occupants of all dwelling houses and places of business shall number the same and shall place and maintain thereon suitable numbers in a conspicuous place on the front of such dwelling and place of business.

- (A) System of numbering. To maintain a systematic numbering of buildings within the city, the frontage shall be divided into spaces of 20 feet each as far as practicable and to each such space shall be assigned its appropriate number according to the following plan:
- (1) On streets running east and west in the city, the numbering shall commence at fifth avenue with number 500 and Increment by 100 within each block to the east and decrement by 100 within each block to the west. Odd numbers shall be given in progressive or degressive order on the north side of the street, even numbers shall be given in progressive or degressive order on the south side of the street.
  - (2) On avenues running north and south the numbering shall commence at fifth street with number 500 and Increment by 100 within each block to the south and decrement by 100 within each block to the north. Odd numbers shall be given in progressive or degressive order on the west side of the avenues and even numbers shall be given in progressive or degressive order on the east side of the avenues.
  - (3) Also, there shall be two base lines: 1st avenue and 1st street: 1st avenue shall be the base line for the east and west halves of the city; 1st street shall be the base line for the north and south halves of the city. The numbering method shall be as follows: Any street west of 1st Avenue shall have a "W" preceding the street number, e.g., W 5th street. Any street north of 1st Street shall end with the direction "north," e.g., 5th street north. Also any avenue north of 1st street shall have an "N" preceding the avenue number, e.g., N 5th avenue. Any avenue west of 1st Avenue shall end with the direction west, e.g., 5th avenue west.
  - (4) As an exception to the general rule in subsection (A)(3) above and to avoid confusion with addresses across town, the land that is known as the Northwest Development and located East of County Highway N and South and West of State Highway 81, shall have street names based on generic types of beer and avenue names based on generic types of cheeses. Each such street and address shall also contain the prefix N.W. before such name (i.e., N.W. Stout Street, N.W. Colby Avenue). Approved beer and cheese names shall be passed from time-to-time by resolution of council.

- (5) For all other streets and avenues that are West of County Highway N and South of State Highway 81, all streets and avenues shall contain the prefix N.W. before the street name or number, e.g., N.W. 5th Street or N.W. 5th Avenue.
- (B) Placing numbers. Every property owner in the city having a residence or any business establishment shall place a number upon each building in a conspicuous place where the same can be seen at all times. Numbers used shall not be less than 2 1/2 inches in height. If any person fails to comply with this requirement, the same shall be done without notice by the city and the actual expense shall be charged to the party owning such property.

**SECTION 2: This ordinance shall be in full force on the day following passage and official publication.**

Dated the 15<sup>th</sup> day of April, 2024.

Passed the 15<sup>th</sup> day of April, 2024.

Published the \_\_\_\_ day of April, 2024.

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Donna Douglas, Mayor

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Nikolai Wahl, City Clerk

Public Hearing Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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  - (4) For all other streets and avenues that are West of State Highway 81 and North of 1<sup>st</sup> Street, all streets and avenues shall contain the prefix N.W. before the street name or number, e.g., N.W. 5th Street or N.W. 5th Avenue.
- (B) Placing numbers. Every property owner in the city having a residence or any business establishment shall place a number upon each building in a conspicuous place where the same can be seen at all times. Numbers used shall not be less than 2 1/2 inches in height. If any person fails to comply with this requirement, the same shall be done without notice by the city and the actual expense shall be charged to the party owning such property.

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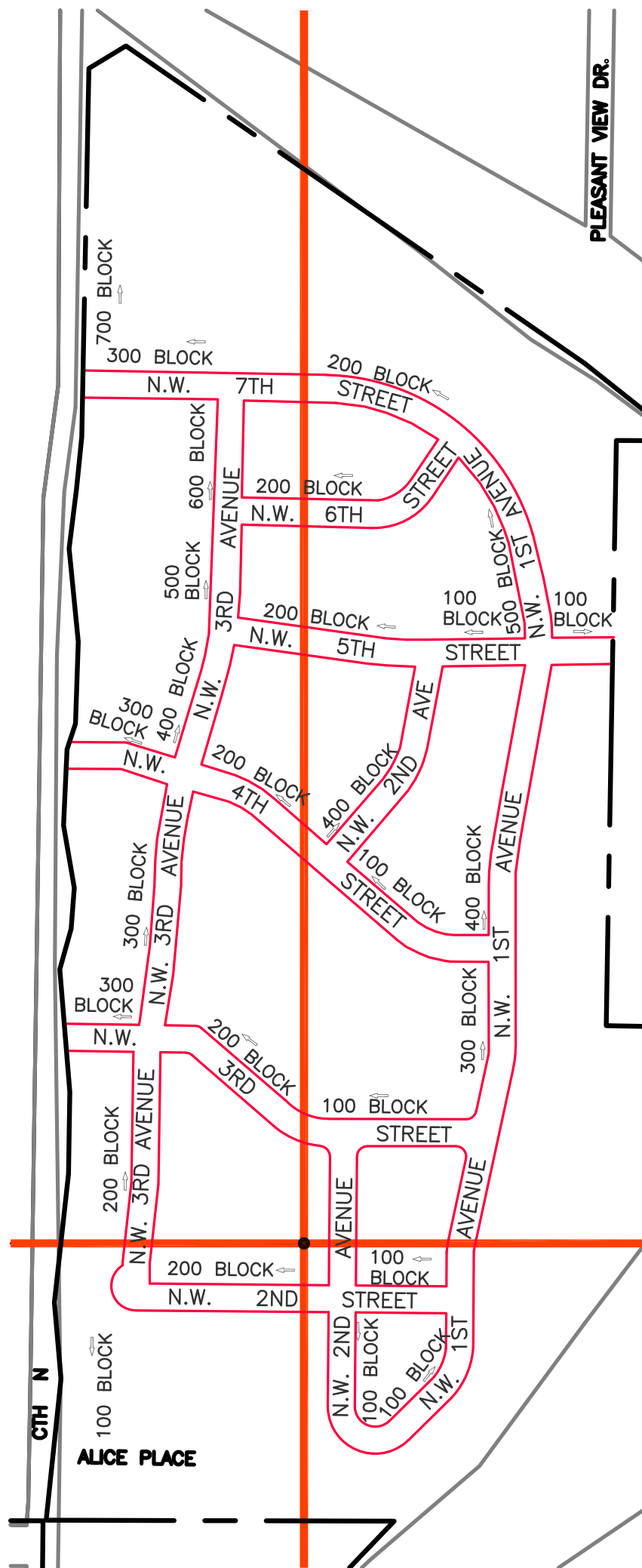
Published the \_\_\_\_ day of April, 2024.

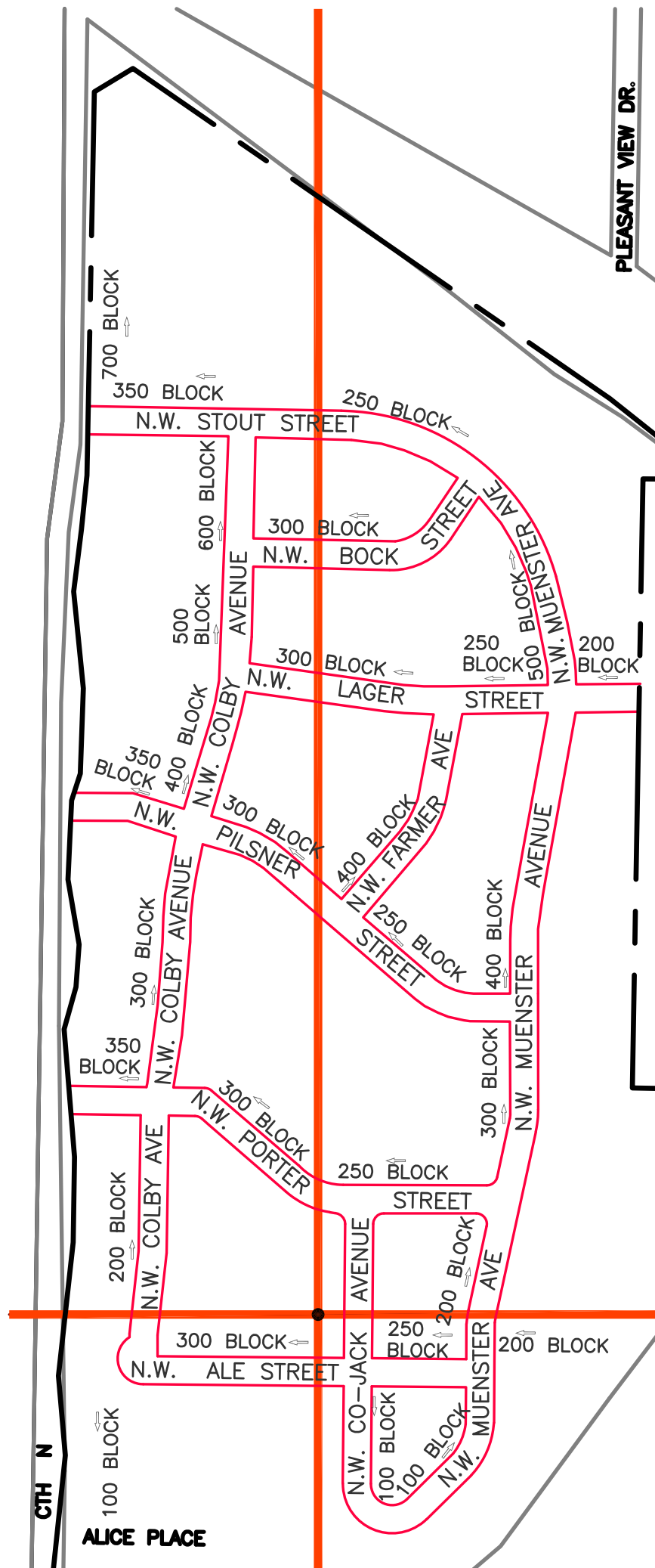
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Donna Douglas, Mayor

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Nikolai Wahl, City Clerk





Public Hearing Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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  - (4) As an exception to the general rule in subsection (A)(3) above and to avoid confusion with addresses across town, the land that is known as the Northwest Development and located East of County Highway N and South and West of State Highway 80, shall have street names based on generic types of beer and avenue names based on generic types of cheeses. Each such street and address shall also contain the prefix N.W. before such name (i.e., N.W. Stout Street, N.W. Colby Avenue). Approved beer and cheese names shall be passed from time-to-time by resolution of council.
- (B) Placing numbers. Every property owner in the city having a residence or any business establishment shall place a number upon each building in a conspicuous place where the same can be seen at all

times. Numbers used shall not be less than 2 1/2 inches in height. If any person fails to comply with this requirement, the same shall be done without notice by the city and the actual expense shall be charged to the party owning such property.

**SECTION 2: This ordinance shall be in full force on the day following passage and official publication.**

Dated the 15<sup>th</sup> day of April, 2024.

Passed the 15<sup>th</sup> day of April, 2024.

Published the \_\_\_\_ day of April, 2024.

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Donna Douglas, Mayor

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Nikolai Wahl, City Clerk



## City of Monroe Item Coversheet

**Meeting Date:** 4/15/2024

**Individual Requesting Item:** License Committee

**Expected Length of Discussion:** 5 min

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### Issue

### Background Information

### Financial Impact

### Recommendation

#### ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	4/9/2024
Application	Backup Material	4/1/2024

**RESOLUTION APPROVING TEMPORARY EXTENSION OF LICENSED PREMISES FOR  
LEISURE LANES, INC TO ADD AN OUTDOOR BEER GARDEN**

BE IT RESOLVED by the Common Council of the City of Monroe, upon recommendation of the License Committee, that the licensed premises description for the "Class B" Liquor and Fermented Malt Beverage license issued to Leisure Lanes, Inc. be temporarily amended to include outdoor roped off beer garden areas located in the parking lot area south of the building located at 2308 6<sup>th</sup> Avenue as follows:

\* approximately 40' x 60' in size temporarily for select dates between May 1, 2024 and September 29, 2024.

BE IT FURTHER RESOLVED, that this amendment is for temporary outdoor beer gardens, which must be erected and operated according to the application on file in the City Clerk's Office and the "City of Monroe Guidelines and Requirements for Outdoor Beer Gardens", and is subject to inspection by the Fire Inspector, and

BE IT FURTHER RESOLVED, that licensed operators are required to be on the premises at all times to oversee the serving of alcohol.

OFFERED BY THE LICENSE COMMITTEE

Dated this 15<sup>th</sup> day of April, 2024

Approved:

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Donna Douglas, Mayor

CITY OF MONROE APPLICATION FOR OUTDOOR BEER GARDEN

To the License Committee and the Common Council of the City of Monroe:

I/we hereby submit application for approval of an outdoor beer garden in conjunction with a temporary alcohol beverage license or as an extension of the licensed premises of a current regular alcohol beverage license holder as follows, and hereby agree to abide by the attached regulations and standards and to comply with all federal, state, and local laws, resolutions, and ordinances governing beer gardens and alcoholic beverages:

Name of Applicant: Leisure lanes

Current Regular alcohol beverage license holder? Y

Applying for a temporary alcohol beverage license? W

Address of Applicant: 2308 6<sup>th</sup> Ave Monroe

Mailing Address of Applicant: P.O. Box 611

Phone Number of Applicant: 608-328-8135

Email of Applicant: leisurelanes@tds.net

Requested area is: Permanent      Temporary X If temporary, please provide dates of operation: May 1<sup>st</sup> 2024 - Sept 29<sup>th</sup> 2024

Beer garden area is to be located on Private Property ☒ Public Property ☐ or Combination Public/Private ☐

Address and detailed description of premises to be licensed for beer garden - Include dimensions and describe fencing, entrances, exits, and other details (SKIP THIS SECTION IF ALREADY DETAILED IN SUPPLEMENTAL APPLICATION)

Seperate Page

Dated this 18<sup>th</sup> day of MARCH, 2024

Daniel Harpourt  
Signature

\_\_\_\_\_  
Signature

**\*\*Two signatures of officers required if an organization, corporation, or LLC\*\***

Note: Attach a detailed diagram of the proposed beer garden area that specifically describes the dimensions and the relationship to any other licensed area. (required unless already included with supplemental application)

\*\*\*\*\*

Approval:

\_\_\_\_\_  
Police Department

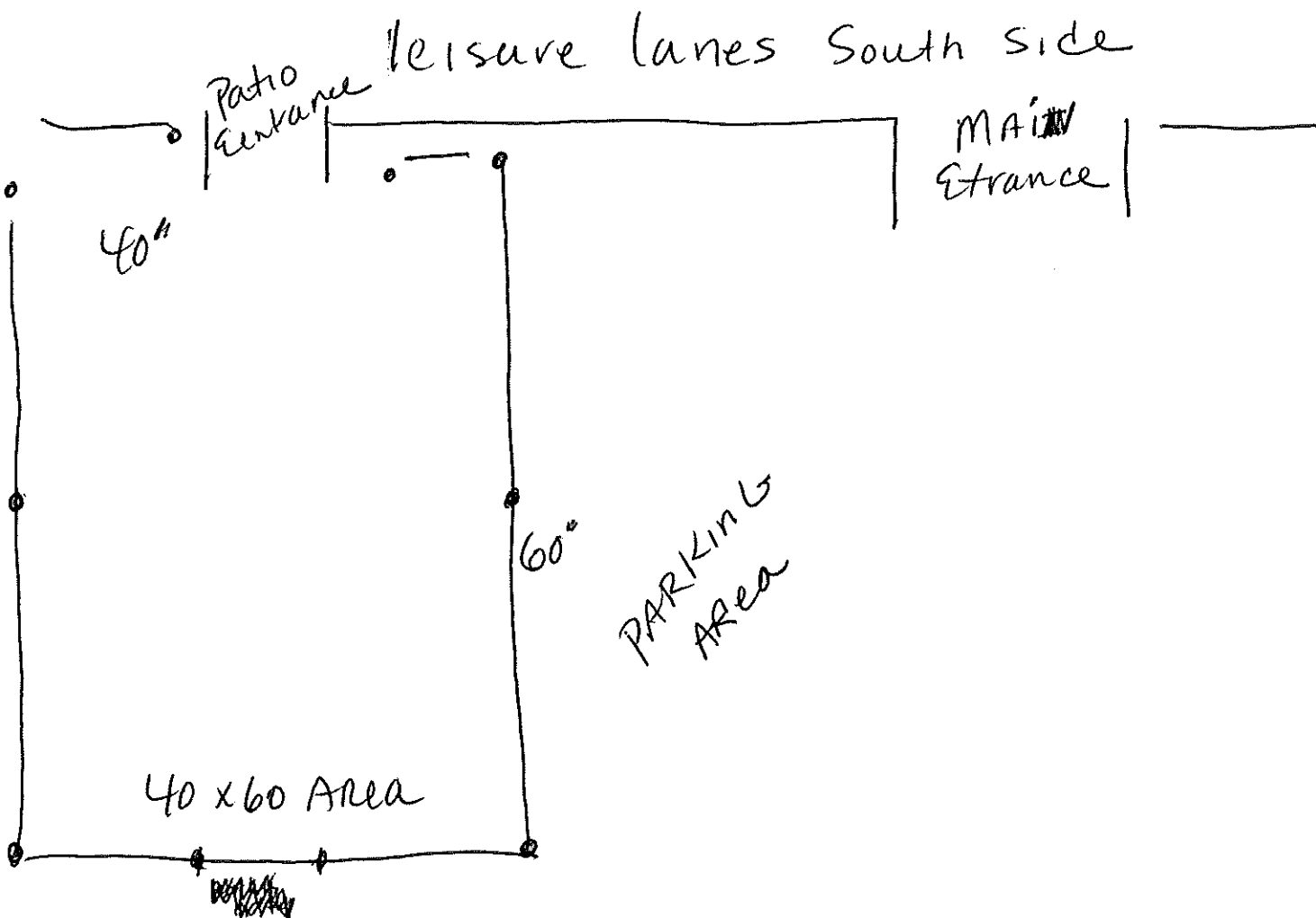
\_\_\_\_\_  
Fire Department

\_\_\_\_\_  
Building Inspector

\_\_\_\_\_  
City Clerk

Approved by License Committee on \_\_\_\_\_

Approved by Common Council on \_\_\_\_\_





**City of Monroe**  
**Item Coversheet**

**Meeting Date:** 4/15/2024

**Individual Requesting Item:** Public Safety Committee

**Expected Length of Discussion:** 2 min

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**Issue**

**Background Information**

**Financial Impact**

**Recommendation**

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	4/9/2024
Application	Backup Material	4/9/2024
Application	Backup Material	4/9/2024

## **RESOLUTION APPROVING SPECIAL EVENTS**

BE IT RESOLVED by the Common Council of the City of Monroe, upon recommendation of the Public Safety Committee, that approval be hereby given for the following special events:

- 1. Main Street Monroe to hold the annual Outdoor Farmer's Market Event Season, May 1, 2024 through October 30, 2024.** The Market will be held each Wednesday from 11:00 AM to 4:00 PM, in the inside lane of 17<sup>th</sup> Avenue and each Saturday from 7:00 AM to 2:00 PM in the inside lane of 11<sup>th</sup> Street and inside lane of 17<sup>th</sup> Avenue. The event calls for the following temporary no parking areas: On Wednesdays, from 6:00 AM to 4:30 PM, and on Saturdays, from 6:00 AM to 2:00 PM, in the inside lane of the 1000 block of 17<sup>th</sup> Street Avenue and the inside lane of the 1600 block of 11<sup>th</sup> Street. The Monroe Street Department is directed to provide barricades/cones to indicate the street closing, and the Police Department is directed to install the barricades/cones. If construction interferes with these locations, the Chief of Police and Main Street can come up with an agreed upon location. The applicant is responsible to insure access by emergency services. It is further resolved that sidewalk sales by businesses and vendors approved by the applicant within the special event area are authorized. The applicant is responsible to ensure that adequate space is left open on the sidewalks by vendors for the safety of pedestrians. A certificate of insurance indemnifying the City of Monroe in the amount set by City Code is required and attached to the permit, along with any other permits or special requirements. For purposes of this event, the special event area is that area within 8<sup>th</sup> Street, 13<sup>th</sup> Street, 14<sup>th</sup> Avenue and 19<sup>th</sup> Avenue. No other events or similar activities, other than those authorized by law, may take place in this same area and at the same time.
- 2. Green County 4-H to hold a Talent Showcase event in Twining Park at the Bandshell on May 31, 2024** from 6:00 PM – 8:00 PM. A certificate of insurance indemnifying the City of Monroe in the amount set by City Code is required and attached to the permit, along with any other permits or special requirements. The special event area is that area within 100 feet of this event in the park while the event is in progress. No other events or similar activities, other than those authorized by law, may take place in this same area and at the same time.

OFFERED BY THE PUBLIC SAFETY COMMITTEE

April 15, 2024

Special Events

Dated this 15<sup>rd</sup> day of April, 2024

Approved:

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Donna Douglas, Mayor

April 15, 2024

Special Events



## CITY OF MONROE

1110 18th Avenue, Monroe, WI 53566  
Phone (608) 329-2524 FAX (608) 329-2561

### City of Monroe Special Event Permit

Thank you for being willing to plan a community celebration or special event. This permit application form will provide the City information needed to assist you in sorting through departments and types of requirements needed to obtain proper permits and inspections so as to assist us all in creating a safe and lawful event.

**Application must be turned in to the Clerk's office no later than 45 calendar days prior to the start of the event. A late fee of \$50.00 will apply for any permit applications turned in less than 45 calendar days prior to the start of the event. The permit application must be complete with the proper insurance certificate, fees, maps, other necessary permit applications, and signatures included in order to be considered on time to avoid the late fees. There are no exemptions to the fees.**

Special events are governed by city ordinances and organizers are responsible for all necessary permits, trash and litter pickup, and for damage to any property as well as possible billing for city services. The organization/organizer agrees to be responsible for the supervision of the event and conduct of persons present.

#### 1. Name and Address

Sponsor Name: Main Street Monroe, Inc.  
Sponsor Address: 1717 10th Street  
City, State, Zip: Monroe, WI 53566  
Phone: 608.328.4023 Person in Charge Jordan Nordby

Names, addresses and telephone numbers of not less than (3) individuals who will hold positions of responsibility with respect to the Special Event:

Name: <u>Jordan Nordby</u>	Name: <u>Tom Miller</u>	Name: <u>Jean Schubert</u>
Address: <u>1024 1/2 17th Avenue</u>	Address: <u>531 26th Avenue</u>	Address: _____
City, State Zip: <u>Monroe, WI 53566</u>	City, State <u>Monroe, WI 53566</u>	City, State _____
Phone: <u>608.214.7145</u>	Phone: <u>608.214.5837</u>	Zip: _____
Email: <u>monroemainstreet@tds.net</u>		Phone: <u>815.275.7335</u>

**2. Convictions** A statement of any conviction of the Sponsor, any officer or director of the Sponsor, the person in charge, and the three (3) individuals listed under 1b above, for any violation of any criminal law or municipal ordinance other than traffic violations. Such statement shall include a statement of the nature of the offense and the punishment or penalty assessed therefore.

No

#### 3. Description of Special Event

NAME OF EVENT:	<u>Main Street Monroe Farmers Market</u>
TYPE OF EVENT:	<u>Farmers Market</u>
(Example: run, walk, parade, festival, neighborhood event)	
LOCATION OF EVENT:	<u>Inner south and east sides of downtown square on Saturday mornings and inner east on Wednesday afternoons</u>
NUMBER OF YEARS THIS EVENT HAS BEEN IN EXISTANCE:	<u>50+</u>
NUMBER OF PEOPLE ANTICIPATED:	<u>850 people weekly</u>
PEAK HOURS OF EVENT:	<u>12-2pm Wednesdays and 9am-12pm Saturdays</u>
ESTIMATED CROWD SIZE DURING PEAK HOURS:	<u>350</u>
NUMBER OF PEOPLE AT LAST EVENT:	<u>18,500</u>

**WILL THIS YEARS EVENT INCLUDE, USE OR PROVIDE: Indicate yes or no**

<u>No</u> beer/wine	<u>No</u> use of city hydrants	<u>No</u> electrical usage
<u>Yes</u> food service	<u>Yes</u> noise amplification	<u>No</u> fireworks
<u>Yes</u> tents	<u>Yes</u> outdoor signs/banners	<u>Yes</u> barricades
<u>No</u> carnival	<u>No</u> medical assistance or first aid	<u>No</u> 2-way radios

**ARE YOU CHARGING FOR PARKING, PARTICIPANT FEES, OR ANY TYPE OF ADMISSION OR SPECTATOR FEES? PLEASE EXPLAIN.**

Yes, vendors will have to pay a vendor fee; options include daily and season long fees for one and two days a week.

**ARE YOU SELLING CONCESSIONS? PLEASE EXPLAIN.**

Vendors will be selling a variety of items.

**HAVE PROVISIONS BEEN MADE FOR PORTABLE/PERMANENT RESTROOMS? ATTACH PLAN FOR ANY NEEDED PORTABLE RESTROOMS, INCLUDING NUMBER RENTED AND COPY OF RENTAL AGREEMENT.**

N/A

**NUMBER OF SITES AND LOCATIONS WHERE MONEY WILL BE HANDLED:**

Each vendor will handle their own individual sales. We anticipate 30 vendors during the peak of the season.

**THE EVENT IS RESPONSIBLE FOR TRASH AND LITTER CONTROL. HOW WILL THIS BE HANDLED?**

Each vendor will be responsible for his/her own litter. On days where more is scheduled, volunteers will handle any additional trash and litter.

**WILL ANYTHING BE SERVED IN GLASS, METAL, OR PLASTIC CONTAINERS? Yes or No**

No

**PLEASE INDICATE ANY ADDITIONAL SECURITY MEASURES BEING TAKEN AND DESIGNATE HEAD OF SECURITY IF APPLICABLE:** (Private Security, fences, persons checking identifications, etc.)

N/A

**IF STREET CLOSURES ARE REQUESTED,** please indicate exact requested location, dates, and times, including set up and take down: (attach map and site plan of the area)

Yes, the inner east side of the square on Wednesdays beginning May 1st through October 30th, 2024 (excluding September 18th - no market will be held) and the south and east sides of the square beginning May 4th through October 26th (excluding September 21st - no market will be held).

**PLEASE INDICATE ANY PLANS THAT HAVE BEEN MADE FOR MEDICAL SERVICES AND FIRST AID:**

A first aid kit will be made available at the information booth

**WILL THERE BE ANY COOKING WITH FLAMMABLE LIQUIDS OR GASES OR POTENTIALLY DANGEROUS COOKING APPLIANCES?**

None anticipated at this time. There is the possibility of bringing in food vendors for (certain) markets.

**PLEASE INDICATE ANY NEED FOR POLICE SERVICES OR ANY OTHER CITY SERVICES.**

Street closures and re-openings for all market days.

**PLEASE DESCRIBE ANY OTHER DETAILS OF YOUR EVENT NOT ALREADY COVERED.**

Event will look like it has in previous years: a producers only farmers market, with spaces being opened to other area nonprofit groups and entertainment being scheduled throughout the season. Because of Green County Cheese Days festival, no markets will be held the 3rd week in September. We are requesting that the city street's department and/or police department coordinate and handle street closures and re-openings on market days.

#### **4. Term of Permit**

Special Event Begins:

Date: 2024-05-01

Hour: \* 12pm

Special Event Ends:

Date: 2024-10-30

Hour: 3pm

7am until 2pm on  
Saturdays (event hours  
will be 8am-1pm) on  
inner east and south  
sides of downtown  
square and 11am until  
4pm on Wednesdays  
on inner east side of  
downtown square.

Hours of operation each day:

From: sides of downtown  
square and 11am until  
4pm on Wednesdays  
on inner east side of  
downtown square.

To:

**5. Prior Suspensions or Revocations** A statement of any prior suspension or revocation of a special Event permit of the Sponsor or any Individual who will hold a position of responsibility with respect to the special event

**6. Mapped Routes** When the proposed special event will feature foot or bicycle races, runs, rides, or parades, the sponsor shall submit the proposed route to [brindy@cityofmonroe.org](mailto:brindy@cityofmonroe.org) at the time of filing the application. Yes

**7. Large Tents** when the proposed Special Event will feature a large tent(s), the Sponsor shall submit a detailed map or diagram of the entire special event area including parking areas. Yes

**8. Vendors** Is Sponsor requesting suspension of vendors (Vendors, Canvassers, Peddlers) that are not associated with Special Event? If yes, describe area in which vendors are suspended during special event.

THE CITY REQUESTS THAT ALL NEIGHBORS/BUSINESSES IN THE CLOSED AREA BE NOTIFIED.  
HAVE THE REQUIRED LEVELS OF INSURANCE INDEMNIFYING THE CITY BEEN OBTAINED? **Yes**

**Please submit a copy of the insurance certificate to [brindy@cityofmonroe.org](mailto:brindy@cityofmonroe.org). Special event permits will not be approved without a sufficient certificate of insurance on file with the City of Monroe. (PLEASE NOTE INSURANCE REQUIREMENT THAT THE CITY OF MONROE BE NAMED AS AN ADDITIONAL INSURED ON THE CERTIFICATE OF INSURANCE). Insurance requirements can be found in section [3-13-10 of the Monroe City Code](#)**

Special Event Permit Fees – Special event permit fees are calculated based on the logistics and date of event. Please see the [City of Monroe fee schedule](#) for an estimate on special event permit fees. The late fee info can stay, as well as the no refund on fees.

The applicant agrees to indemnify and save harmless the City against all liabilities, claims, demands, and losses, including costs, expenses, and reasonable attorney fees, for injury or death of any individual or loss or damages to the property of any person arising from any activity undertaken pursuant to a permit issued under this chapter. Applicant agrees to provide insurance binder or certificate of insurance as required by 3-13-10 INSURANCE REQUIREMENTS (Attached). Applicant further agrees to comply with 3-13-13 SPECIAL EVENT REGULATIONS (Attached).

**By submitting this form, I certify that: (1) I am authorized to submit this form on behalf of the individual or entity for whom the form is being submitted; (2) The individual or entity for whom I am submitting this form is solely responsible for the accuracy and currency of all information contained in this form.**

**Jordan Nordby**

Signature of Applicant

03/18/2024

Date

**3-13-10: INSURANCE REQUIREMENTS**

(A) Each sponsor shall provide the city clerk with an insurance binder or certificate of insurance showing that the sponsor has insurance coverage for all liabilities and obligations that may result from the activities undertaken pursuant to the permit. If a binder is provided, a certificate of insurance shall be provided prior to the issuance of a permit. Such coverage shall include:

1. Coverage for operations by the sponsor's employees, agents, contractors, and subcontractors.
2. Coverage of the City as an additional named insured.
3. Coverage for personal injury to participants in the special event.
4. Coverage for property damage occurring as a result of the special event. (11-2-1999)

(B) The certificate of insurance shall provide that the insurance company shall furnish the City with a ten (10) day written notice of cancellation, nonrenewal, or material change.

(C) The insurance company issuing the certificate of insurance shall be licensed in the State of Wisconsin and shall be approved by the City.

(D) The insurance shall be written in comprehensive form and shall protect the sponsor and City against all claims arising from injuries to members of the public or damages to property of others arising out of any act or omission of the sponsor, its employees, agents, contractors or subcontractors.

(E) The policy of insurance shall provide coverage in such amounts as are set, from time to time, by resolution of the Council upon recommendation of the Insurance Committee. (11-6-1991)

**(\$1,000,000.00)**

**3-13-13: SPECIAL EVENTS REGULATIONS**

(A) Notwithstanding other provisions of this Code, the Council may grant a sponsor:

1. The exclusive right to select and control vendors who shall be authorized to operate within the area designated for such special event;
2. The right to designate sites within such area where such vendors shall be permitted to operate for the duration of the special event;
3. The right to charge such vendors a fee or commission for the privilege of operating within the area designated for the special event.

(B) Any sponsor that is granted any of the rights set forth in subsection 3-13-13(A) above shall be liable for all acts of such vendors, including all violations of this Chapter by such vendors.

1. This subsection shall not prevent the sponsor from requiring subrogation agreements from such vendors, or from requiring such vendors to provide insurance coverage for their actions at the special event.

2. The City shall not be bound by any subrogation agreement or insurance agreement between a vendor and a sponsor.

(C) Each sponsor shall exhibit its permit at the request of any police officer or citizen.

(D) It shall be unlawful for a sponsor to do any of the following:

1. Operate in violation of a condition or restriction placed upon its permit.
2. Fail to comply with any licensing or inspection requirement of the State of Wisconsin.

(E) Unless authorized by the special event permit issued by the City, it shall be unlawful for a sponsor to do any of the following:

1. Permit vending activities associated with such special event to be operated within twenty feet (20') of any portion of the front of any store which sells merchandise or services of the same or similar nature.

2. Permit ropes or other equipment to be attached to any bench, flower planter, tree, light pole, utility pole or trash receptacle for display of merchandise or cause or permit any of the foregoing to be used for display of merchandise or advertising materials.

3. Permit equipment, goods or advertising materials to be stored on any street, sidewalk, alley or other public place when no individual is present on behalf of the sponsor or when special event activities are not permitted

1. Permit any part of the operations of the sponsor to interfere with the free flow of pedestrian or vehicle traffic.

(F) Except pursuant to a special event permit issued by the City, each sponsor shall:

1. Keep all areas in and around any stationary location or display used in connection with the special event clean and hazard free.

Remove all equipment, including carts, tables, apparatus and merchandise from the streets, sidewalks, alleys, or other public places during times when the sponsor is not operating a special

# Special Event Manual

## Contents

- Introduction
- Public Safety Committee requirements
- Consider how your event plans work with the community
- What is a special event
- Special events licensing process
- Who to contact
- Determine when and where to hold your event
- Will alcohol be served
- What security will be needed?
- Will you be having a band or amplified music?
- Planning for fire prevention and life safety
- Risk Management/Insurance requirements
- Toilet facilities and cleaning up after your event is over
- Medical services
- Application

## Introduction

Monroe, Wisconsin enjoys many fine and entertaining special events and festivals that help to make this an exciting City. These events enhance the lives of our citizens and attract visitors to our City. The City of Monroe is committed to supporting quality special events throughout the community. If you are planning a first-time event or simply making changes or renewing an annual event, give us a call before you complete your event plans. City staff members have valuable experience with hundreds of events and want to see your event succeed. Whether you are wondering about the closing of a street or seeking technical assistance with traffic and safety planning, a preliminary conversation with City staff may help you save valuable time and provide you with initial guidance in the development of your special event plan.

In order to help event organizers coordinate their plans with City requirements, we have compiled this Special Event Manual, which contains application forms, policies, and related materials that are involved in the City's review and approval process. Please read this manual completely, even if you have planned events before.

We also recommend that you review the checklist included in this booklet. Even though you do not need to submit this checklist to the City, we believe it raises many of the most common details to address when preparing for an event. We encourage you to call the City Clerk's or Police Chief's office with any questions about your event, either before filling out your application or at any time during the approval process. Their names and telephone numbers are listed below. We want to ensure that your event will be a safe and enjoyable event for everyone.

<b>City Clerk Nikolai Wahl</b>	<b>(608) 329-2530</b>
<b>Police Chief Fred Kelley</b>	<b>(608) 329-2400</b>

## Public Safety Committee Requirements

Because the Public Safety Committee makes recommendations on special event approval or denial, you will find it beneficial to begin your planning process early. You must turn your application into the City Clerk's office at least 45 days in advance of the event.

## Consider how your event plans work with the Community

As you begin the preliminary plans for your event, think carefully about the impacts and benefits the event brings to a community.

Following are some common impacts that thoughtful planning can help reduce:

- Remember, when you close a street, even for two or three blocks, this can affect traffic for miles around as traffic is rerouted or turned away. The impact of a street closure is similar to dropping a pebble in a pond with each concentric circle expanding.
- Does your street closure block or impede access to police stations, fire stations, hospital emergency access routes, churches, schools, businesses, or residences?
- How does your event affect our public street system with regard to traffic routes or access? Are alternate routes available to accommodate the numbers of people?
- Are you planning to serve alcohol at the event? How will the use of alcohol affect the participant safety and enjoyment of the event, as well as security and insurance costs?
- What type of music will be featured at the event? How will the noise impact the surrounding neighborhood? What type of audience behaviors and crowd numbers may result from the type of music planned?
- Have you made plans to ensure that your event is accessible to the disabled? (Disabilities include, but are not limited to, vision, hearing and physical limitations.) Do your booths block ramp access? Is parking readily available? Are TDD phones on site? Will portable toilets accommodate wheelchairs?
- What other events are planned throughout the city on the chosen date of your event? Will they reduce attendance at your event or inhibit the ability of the City to provide necessary staffing?

## What is a Special Event?

The City of Monroe's Special Event Policy defines a special event as: ... a planned extraordinary occurrence or temporary aggregation of attractions, open to the public, that: a) is conducted on public property; b) is conducted on private property and has a substantial impact on public property; c) has activities that request special temporary food or liquor licenses; or d) requires special city services, whether open to the public or not, including but not limited to, any of the following: street closures, provisions of barricades, garbage cans, stages or special no parking signs, special electrical services, or special police protection. Special events include, but are not limited to, neighborhood and community festivals, parades, processions, fairs, and bicycle or foot races. Farmer's markets and public assemblies are not special events.

If your event does not otherwise meet the definition of a special event, certain regulations may still apply. For example, if your event is expected to have in excess of 100 people and will be held in a building not approved for public assembly in accordance with the Wisconsin Administrative Code, or involves the use of temporary seating, the Monroe Fire and Building Inspection Departments will need to review and approve your event. You are encouraged to contact those departments.

## Who to Contact First

The Special Events application process is coordinated through the City Clerk's Office or online. The application can be obtained from the City Clerk. Based on the nature of your event, a variety of permits may be required – this manual will help you to identify the specific permits you will need. Some events may not require the same permits due to their impact on public property.

## Determine When and Where to Hold your Event

### Will your event be held in one of the City's Parks?

If you are considering holding your event in a City of Monroe park, you will first need to contact the Monroe Parks and Recreation Department to reserve the park. Additionally, the size of your event may dictate which of the City's parks are best suited to your event, or if the event requires a full special event permit. A member of the Parks and Recreation Department will be glad to discuss your needs and find the best park to make your event successful.

If you have decided to have your Special Event in a city park, you will be asked to complete a Facility Reservation Agreement and pay the appropriate fees. The fees for the park pavilions will vary with the size of the pavilion and the extra amenities available. All park rules, regulations, and policies must be adhered to.

### Will a public street or right-of-way be used or closed?

If yes, the Police Department will need to review your request to ensure that all safety measures are met and the street closure(s) will not adversely affect traffic flow. Also, there may be some limitations on the use of certain streets during the street construction season.

Make a plan of your event. You must supply an estimate of the number of people attending your event, including a peak maximum number and length of time that number will be present, the number of toilets available (also discussed later), a diagram of the location and a map of the area, including parking. Even if your event does not require street or sidewalk closings, it may generate unusual pedestrian and/or vehicular traffic. This not only affects the event's participants, but also those who live, work and shop in the area surrounding the event's location. Changes in traffic flow must be considered in the planning process. In case of large events, consider establishing parking in other sites and shuttling participants to the event. Also consider parking for the disabled. If there are not disabled parking stalls within a reasonable distance from your event site, you may discuss with the Police Department and the Department of Public Works ways to accommodate those with special needs.

A map of your event **MUST** be attached to your Special Event Application form. Your map should include all street(s) to be used and the direction of the route, if applicable.

### Will Alcohol Be Served?

If your event will be selling beer or wine\*, a separate Special Class B License will be required. This license application may be obtained from the Office of the City Clerk and must be filed at least 30 days before your event. It is recommended that you submit this application at the same time you submit your special event application.

\*Distilled alcoholic beverages cannot be sold or served at Special Events.

Although having alcohol at your event may be advantageous, you may also incur greater costs and risks – please read the insurance requirement section of this manual thoroughly.

Remember: You will also need to hire licensed bartenders to sell alcohol at your event. The City Clerk will be able to provide you with information on how to obtain an Operator's (Bartender) License.

## Helpful tips to organize a safe and successful event

- Sales of beer or wine must be under the control of your organization at all times. You are the responsible, legally liable party if problems arise because of the improper conduct of your beverage servers.
- The legal drinking age is 21. You should require bona fide identification from anyone who appears under the age of 30. Proper identification must be issued by a governmental agency with the name, date of birth, a physical description and a photograph of the person presenting the identification.
- Do not sell, furnish or give beer or wine to anyone who is obviously intoxicated.
- Identify non-drinking designated drivers and offer them free non-alcoholic beverages. This can be done by providing colored wristbands or other means of easy identification.
- Limit sales or service of alcoholic beverages to two (2) drinks per person at any one time.
- Provide food at your special event.
- Prohibit anyone from bringing their own alcoholic beverages to your event.
- Provide adequate security at your event, especially if it is open to the public.

## What Security will be needed?

For the safety of your event's participants, security personnel are sometimes a necessity. Events including alcohol or minors may involve a higher risk and may require more security. You may choose to have private security personnel for your event. One member of the security personnel must be designated as the "Head of Security" who can be contacted at any time by Police, or Fire Department personnel. Or, you may have chosen to seek police services for your event. If so, this must be arranged through the Police Chief.

Points to consider when planning security for your event:

- Entry points
- Boundaries
- Bordering streets between your event's location and parking areas
- Parking lots
- Site where admission is charged. You may want to consult with the police or an armored security system for transferring money.
- Doors of spectator areas to watch for suspicious behavior
- Restrooms or concession areas
- Restricted access areas such as locker rooms, reserved areas, medical/first aid centers, box offices, or other key locations where the general public is not allowed
- VIPs and Public Officials.

The Police and Fire Department, depending on facts and circumstances specific to each event, shall have the discretion to modify this ratio, as they deem necessary.

## Will you be having a band or amplified music?

If your event will be having a band or amplified music, there are a number of items that must be considered.

- Is there a stage available at your proposed location, or will you need to obtain one?
- Is there sufficient electricity to supply the band's equipment?
- Will a tent be required? (see Fire Department section for tent regulations)
- What hours will the band be playing – will this comply with the city's noise ordinance?

Amplified sound requires a permit from the City Clerk. Contact the Clerk's office for these permits and regulations.

## Planning for Fire Prevention and Life Safety

The Monroe Fire and Building Inspections Departments are committed to a prevention program that places a high priority on the safety and welfare of the public while minimizing potential fire and life safety hazards. Establishing fire prevention and life safety procedures at your special event is an essential component of the event planning process.

If you are holding an outdoor event, your event must be reviewed by the Departments. Items of concern include general fire and life safety, crowd capacity, access for emergency vehicles, configuration and identification of all vendors cooking with flammable and combustible liquids and/or gases, or potentially hazardous cooking appliances. A copy of your Special Event application will be forwarded to the Building Inspector for his review. This review process is required for all special events.

## Will you be erecting a tent, canopy, membrane or other temporary structure?

To operate or erect a large tent you will need to submit a plan to the Fire and Building Inspection Departments. Tents, canopies, and membrane structures are all regulated. Please contact the Fire Department for additional information.

## Risk Management/Insurance Requirements

Risk Management in special events is defined as "Recognizing the possibility of meeting danger or suffering harm or loss and organizing or planning to minimize or eliminate said danger, harm, or loss". Ensuring that appropriate risk management practices are in place is a priority for the City of Monroe. Some areas of risk management that should be observed by special event organizers:

- Develop volunteer management practices – identify who is in charge and communicate this to all volunteers. Monitor the event volunteers to ensure that the necessary work is being completed.
- Be clear about the role of the Police Department at your event and enhance communication throughout the event. Consult with police and emergency personnel for input and advice while developing the safety/risk management plan.
- Be aware of safety standards and/or inspections related to buildings, vehicles, carnival rides and tents, ensuring safe egress from tents and fenced in areas.
- Have emergency plans specific to the events activities, including communication and responsibilities, coordination with authorities, weather conditions, lightning, and personal and property damage.

- Coordinate fire safety/protection for all tents and commercial cooking functions, and the safe handling of propane gas.
- Inform all participants of safety requirements specific to events that take place on waterways.
- Have a bleacher inspection and certificate of insurance from the installer.
- Do a "walk through" of the event, looking out for tent stakes and ropes, electrical connections, compressed gas cylinders like helium, cables and hoses across walkways, absence of barriers to restricted areas; try to see the grounds through the eyes of an excited youngster or a not so nimble senior.

Insurance coverage: A Certificate of Insurance will be required for every special event held in the city. Proof of coverage will include naming the City of Monroe as an additional insured. The amount and type of insurance coverage varies, although \$1 million to \$2 million is a typical level. See the attached sheets for insurance requirements.

## Toilet facilities and cleaning up after your event is over

Event planning must include requirements for sanitation and waste management plans. An event that does not provide for the personal comfort of patrons or leaves an unsightly mess with litter and trash strewn about, will hurt its own future and will negatively affect the image of the city.

### Portable Restrooms

Special events held in parks, in open spaces, and on public roads will by Commercial Code, likely require portable restrooms. Guidelines for the number of portable restrooms required are as follows:

## FEMA "Special Events Contingency Planning" Toilets

The following considerations will determine the number of toilets to be provided for particular events:

- Duration of the event
- Type of crowd
- Weather conditions
- Whether the event is pre-ticketed and numbers known or unticketed
- Whether finishing times are staggered if the event has multi-functions
- Whether alcohol will be consumed

Calculating the number of toilets required for an event is a matter of conjecture. Where local laws or regulations do not exist, the following guidelines can be applied. Better management of events can be achieved by providing additional facilities. Assume a 50/50 male/female split unless otherwise advised. The tables on the following page should only be used as a guide:

### Toilet facilities for events where alcohol is not available

Male				Female	
Patrons	Toilets	Urinals	Sinks	Toilets	Sinks
<500	1	2	2	6	2
<1000	2	4	4	9	4
<2000	4	8	6	12	6
<3000	6	15	10	18	10
<5000	8	25	17	30	17

### Toilet facilities for events where alcohol is available

Male				Female	
Patrons	Toilets	Urinals	Sinks	Toilets	Sinks
<500	3	8	2	13	2
<1000	5	10	4	16	4
<2000	9	15	7	18	7
<3000	10	20	14	22	14
<5000	12	30	20	40	20

These figures may be reduced for shorter duration events as follows:

Duration of event	Quantity Required
More than 8 hours	100%
6-8 hours	80%
4-6 hours	75%
Less than 4 hours	70%

**Source:** FEMA "Special Events Contingency Planning" Toilets Page 39

### Refuse collection and site cleanup

The event sponsor should have a litter control plan in place and pick up litter before, during, and after an event that is open to the public. A recycling plan can also be part of the waste management plan.

The event organizer will be responsible for setting trash cans at various locations and emptying them during the event to prevent overflow. If food vendors are a part of the event, waste management will require more effort and expense on the part of the organizer.

## Medical Services

When planning a special event, there are important questions you should ask to determine your first aid needs:

- How many people will be attending your event? Medical demands vary. An event hosting 200 people will have different first aid needs than an event with 5,000 or more participants.
- Is your event being held during daylight hours or is it a night event? If it is held during nighttime hours, is there good or limited lighting in the area?
- What are the demographics of your anticipated crowd? Does your particular group have any potential health issues that should be taken into consideration?
- What time of year is your special event being held? Do you anticipate hot weather, cold weather, wet conditions, or excessive insects?
- What is the length of the event? Does your event run for a few hours, a full day, or is it a multi-day event?
- Will there be alcohol available?
- Is there a single location for your event? Will there be multiple venues, such as in a foot or bike race?
- Have you encountered any first aid related problems with the event in the past?
- If this is an athletic or sporting event, how strenuous is the activity?

It is recommended that every special event have a first aid kit easily accessible on the event site. The first aid kit should contain, at a minimum: compresses, ice packs, bandages and antiseptic.

---

**ATTACHED ARE THE APPLICATION PAGES. PLEASE COMPLETE,  
DETACH, AND RETURN TO THE CITY CLERK'S OFFICE**

Special Event Permit Fees	
One Day Event with no alcohol or street closures, less than 8 hours of staff time	\$100
One Day Event with no alcohol or closures, with 8+ hours of staff time	\$150
One Day Event with alcohol, no closures	\$200
One Day Event with alcohol and closures	\$250
Multiple Day Event, no alcohol or closures	\$175
Multiple Day Event, no alcohol, with closure	\$250
Multiple Day Event, with alcohol and closures	\$600
Run Event, using preferred route, 3 officers or less	\$150
Parade or Run event not using preferred route, more than 3 officers	\$250



## CITY OF MONROE

1110 18th Avenue, Monroe, WI 53566

Phone (608) 329-2524 FAX (608) 329-2561

Received in Clerk's office on \_\_\_\_\_ By \_\_\_\_\_

Date Paid \_\_\_\_\_ (Acct. 5/5166)

### City of Monroe Special Event Permit

Thank you for being willing to plan a community celebration or special event. This permit application form will provide the City information needed to assist you in sorting through departments and types of requirements needed to obtain proper permits and inspections so as to assist us all in creating a safe and lawful event.

Application must be turned in to the Clerk's office no later than 45 calendar days prior to the start of the event. A late fee of \$50.00 will apply for any permit applications turned in less than 45 calendar days prior to the start of the event. The permit application must be complete with the proper insurance certificate, fees, maps, other necessary permit applications, and signatures included in order to be considered on time to avoid the late fees. There are no exemptions to the fees.

Special events are governed by city ordinances and organizers are responsible for all necessary permits, trash and litter pickup, and for damage to any property as well as possible billing for city services. The organization/organizer agrees to be responsible for the supervision of the event and conduct of persons present.

#### 1. Name and Address

a. Name, address, and telephone number of Sponsor:

Name: Megan Leitner

b. Address: N4714 Cty Rd N

Monroe WI 53566

Phone: 608-447-1072

Person in Charge Megan Leitner

c. Names, addresses and telephone numbers of not less than

(3) individuals who will hold positions of responsibility with respect to the Special Event:

Name: Ellen Andrews

Name: Stacy Leitner

Name: Eileen Horn

Address: 2841 16th St. Monroe WI

Address: N4714 Cty Rd N

Address: \_\_\_\_\_

(Extension/4H office)

Monroe WI 53566

(New Glarus)

Phone: 608-328-9440

Phone: 608-434-0831

Phone: 608-636-9107

Email: ellen.andrews@wisc.edu

Email: sleitner@tds.net

Email: criterhorn@yahoo.com

**2. Convictions** A statement of any conviction of the Sponsor, any officer or director of the Sponsor, the person in charge, and the three (3) individuals listed under 1b above, for any violation of any criminal law or municipal ordinance other than traffic violations. Such statement shall include a statement of the nature of the offense and the punishment or penalty assessed therefore.

No convictions from anyone listed above!

#### 3. Description of Special Event

NAME OF EVENT: Green County 4H Talent Show

TYPE OF EVENT: Youth Talent Show

(Example: run, walk, parade, festival, neighborhood event)

LOCATION OF EVENT: Twining Park (Bandshell) in Monroe

NUMBER OF YEARS THIS EVENT HAS BEEN IN EXISTENCE: this is 3<sup>rd</sup> year

NUMBER OF PEOPLE ANTICIPATED: 140-200

PEAK HOURS OF EVENT: 6pm - 8pm (May 31<sup>st</sup>)

ESTIMATED CROWD SIZE DURING PEAK HOURS: 200

NUMBER OF PEOPLE AT LAST EVENT: 100-120 (we are hoping to advertise more this year)

WILL THIS YEARS EVENT INCLUDE, USE OR PROVIDE (Indicate "yes" or "no")?

no beer/wine    no carnival    no tents    yes electrical usage    no barricades  
no food service    yes noise amplification    no fireworks    no 2-way radios  
no use of city hydrants    yes medical assistance or first aid  
no outdoor signs/banners    we will have first aid supplies there.

ARE YOU CHARGING FOR PARKING, PARTICIPANT FEES, OR ANY TYPE OF ADMISSION OR SPECTATOR FEES? PLEASE EXPLAIN.

we are not charging anything (completely free for kids + audience)

ARE YOU SELLING CONCESSIONS? PLEASE EXPLAIN.

no, selling (no) concessions

HAVE PROVISIONS BEEN MADE FOR PORTABLE/PERMANENT RESTROOMS? ATTACH PLAN FOR ANY NEEDED PORTABLE RESTROOMS, INCLUDING NUMBER RENTED AND COPY OF RENTAL AGREEMENT

no restrooms needed; we are able to use park restrooms

NUMBER OF SITES AND LOCATIONS WHERE MONEY WILL BE HANDLED:

no money being handled (0 locations)

THE EVENT IS RESPONSIBLE FOR TRASH AND LITTER CONTROL. HOW WILL THIS BE HANDLED?

youth leaders will be responsible for trash control

WILL ANYTHING BE SERVED IN GLASS, METAL OR PLASTIC CONTAINERS? (If yes, please attach a copy of your recycling plan)    ☐ yes    ☒ no

PLEASE INDICATE ANY ADDITIONAL SECURITY MEASURES BEING TAKEN AND DESIGNATE HEAD OF SECURITY IF APPLICABLE: (private security, fences, persons checking identification, etc.)

no additional security measures

IF STREET CLOSURES ARE REQUESTED, please indicate exact requested location, dates, and times, including set up and take down: (attach map and site plan of the area)

no street closures being requested

PLEASE INDICATE ANY NEED FOR POLICE SERVICES OR ANY OTHER CITY SERVICES (Fire, Water, or Street Dept):

I don't see a specific need for any other city services for this event!

\*\*\* Applicant may request special Police /City services, but the ultimate decision will be made by the city. \*\*\*

PLEASE INDICATE ANY PLANS THAT HAVE BEEN MADE FOR MEDICAL SERVICES AND FIRST AID:

we will have first aid supplies on site for any emergencies

WILL THERE BE ANY COOKING WITH FLAMMABLE LIQUIDS OR GASES OR POTENTIALLY DANGEROUS COOKING APPLIANCES?

there will be (no) cooking of any sort!

PLEASE DESCRIBE ANY OTHER DETAIL OF YOUR EVENT NOT ALREADY COVERED.

this is a youth-led talent show within the county 4-H program. The program has been successful in the past (the kids LOVE it). We are hoping to advertise to the public to gain support for the program, which is why we are applying for this permit. This event will only take place at the bandshell (no traffic disruptions expected). We will have a sound system in place to microphone the acts. I have filed out an amplified sound permit as well. We are very excited to continue to grow our program. There will be a dress rehearsal (not open to public) on May 29<sup>th</sup>, at the bandshell as well.

**\*\* YOU MUST SUBMIT PLANS FOR LARGE TENTS AND A DETAILED MAP OR DIAGRAM OF THE ENTIRE SPECIAL EVENT AREA INCLUDING PARKING AREAS.**

→ not open to public  
\* there will be a dress rehearsal (for only acts)  
on May 29th \*

**4. Term of Permit**

Special Event Begins: Date: May 31st Hour: 6pm  
Special Event Ends: Date: May 31st Hour: 8pm

Hours of operation each day

(Attach separate sheet located at end of form if necessary) From: \_\_\_\_\_ To: \_\_\_\_\_

**5. Prior Suspensions or Revocations** A statement of any prior suspension or revocation of a Special Event permit of the Sponsor or any Individual who will hold a position of responsibility with respect to the special event \_\_\_\_\_

**6. Mapped Routes** When the proposed Special Event will feature foot or bicycle races, runs, rides or parades, the Sponsor shall submit the proposed route at the time of filing the application.

**7. Vendors** Is Sponsor requesting suspension of vendors (Vendors, Canvassers, Peddlers) that are not associated with Special Event? If yes, describe area in which vendors are suspended during special event. No  
no vendors being present at event

THE CITY REQUESTS THAT ALL NEIGHBORS/BUSINESSES IN THE CLOSED AREA BE NOTIFIED.  
HAVE THE REQUIRED LEVELS OF INSURANCE INDEMNIFYING THE CITY BEEN OBTAINED? \_\_\_\_\_

ATTACH A COPY OF INSURANCE CERTIFICATE TO COMPLETED SPECIAL EVENT PERMIT APPLICATION. (PLEASE NOTE INSURANCE REQUIREMENT THAT THE CITY OF MONROE BE NAMED AS AN ADDITIONAL INSURED ON THE CERTIFICATE OF INSURANCE)

Special Event Permit Fee – see fee schedule on cityofmonroe.org, fee is calculated based on logistics and date of event. Special event permit fees are changing for 2019.

Late fee – \$50.00 late fee for applications received less than 45 calendar days prior to the start of the event.

**(NO REFUND ON FEES)**

The applicant agrees to indemnify and save harmless the City against all liabilities, claims, demands, and losses, including costs, expenses, and reasonable attorney fees, for injury or death of any individual or loss or damages to the property of any person arising from any activity undertaken pursuant to a permit issued under this chapter. Applicant agrees to provide insurance binder or certificate of insurance as required by 3-13-10 INSURANCE REQUIREMENTS (Attached). Applicant further agrees to comply with 3-13-13 SPECIAL EVENT REGULATIONS (Attached).

By submitting this form, I certify that: (1) I am authorized to submit this form on behalf of the individual or entity for whom the form is being submitted; (2) The individual or entity for whom I am submitting this form is solely responsible for the accuracy and currency of all information contained in this form.

Meghan Tait  
Applicant

/s/ Signature of

Date

3/8/2024

**Clear Form**

TO BE COMPLETED BY CITY OF MONROE

Approved by:

Fire Chief

Police Chief

Building Inspector

City Clerk

Approved by Public Safety Committee on: \_\_\_\_\_

Approved by City Council on: \_\_\_\_\_

### 3-13-10: INSURANCE REQUIREMENTS

(A) Each sponsor shall provide the city clerk with an insurance binder or certificate of insurance showing that the sponsor has insurance coverage for all liabilities and obligations that may result from the activities undertaken pursuant to the permit. If a binder is provided, a certificate of insurance shall be provided prior to the issuance of a permit. Such coverage shall include:

1. Coverage for operations by the sponsor's employees, agents, contractors, and subcontractors.
2. Coverage of the City as an additional named insured.
3. Coverage for personal injury to participants in the special event.
4. Coverage for property damage occurring as a result of the special event. (11-2-1999)

(B) The certificate of insurance shall provide that the insurance company shall furnish the City with a ten (10) day written notice of cancellation, nonrenewal, or material change.

(C) The insurance company issuing the certificate of insurance shall be licensed in the State of Wisconsin and shall be approved by the City.

(D) The insurance shall be written in comprehensive form and shall protect the sponsor and City against all claims arising from injuries to members of the public or damages to property of others arising out of any act or omission of the sponsor, its employees, agents, contractors or subcontractors.

(E) The policy of insurance shall provide coverage in such amounts as are set, from time to time, by resolution of the Council upon recommendation of the Insurance Committee. (11-6-1991)

**(\$1,000,000.00)**

### 3-13-13: SPECIAL EVENTS REGULATIONS:

(A) Notwithstanding other provisions of this Code, the Council may grant a sponsor:

1. The exclusive right to select and control vendors who shall be authorized to operate within the area designated for such special event;
2. The right to designate sites within such area where such vendors shall be permitted to operate for the duration of the special event;
3. The right to charge such vendors a fee or commission for the privilege of operating within the area designated for the special event.

(B) Any sponsor that is granted any of the rights set forth in subsection 3-13-13(A) above shall be liable for all acts of such vendors, including all violations of this Chapter by such vendors.

1. This subsection shall not prevent the sponsor from requiring subrogation agreements from such vendors, or from requiring such vendors to provide insurance coverage for their actions at the special event.
2. The City shall not be bound by any subrogation agreement or insurance agreement between a vendor and a sponsor.

(C) Each sponsor shall exhibit its permit at the request of any police officer or citizen.

(D) It shall be unlawful for a sponsor to do any of the following:

1. Operate in violation of a condition or restriction placed upon its permit.
2. Fail to comply with any licensing or inspection requirement of the State of Wisconsin.

(E) Unless authorized by the special event permit issued by the City, it shall be unlawful for a sponsor to do any of the following:

1. Permit vending activities associated with such special event to be operated within twenty feet (20') of any portion of the front of any store which sells merchandise or services of the same or similar nature.
  2. Permit ropes or other equipment to be attached to any bench, flower planter, tree, light pole, utility pole or trash receptacle for display of merchandise or cause or permit any of the foregoing to be used for display of merchandise or advertising materials.
  3. Permit equipment, goods or advertising materials to be stored on any street, sidewalk, alley or other public place when no individual is present on behalf of the sponsor or when special event activities are not permitted
1. Permit any part of the operations of the sponsor to interfere with the free flow of pedestrian or vehicle traffic.

(F) Except pursuant to a special event permit issued by the City, each sponsor shall:

1. Keep all areas in and around any stationary location or display used in connection with the special event clean and hazard free
2. Remove all equipment, including carts, tables, apparatus and merchandise from the streets, sidewalks, alleys, or other public places during times when the sponsor is not operating a special event.



CITY OF MONROE  
1110 18<sup>th</sup> Avenue, Monroe, WI 53566  
Phone (608) 329-2524 FAX (608) 329-2561

## Application for Amplified Sound & Background Music Permits

To The City of Monroe:

The undersigned most respectfully makes application for a permit under section 9-4-20 of the Monroe City Code subject to all applicable conditions, regulations, and provisions of all state statutes and city ordinances & resolutions regarding issuance of said permit.

*Please indicate with an X the type of permit you are applying for and the dates you are requesting for your permit.*

☒ **Amplified Sound Permit** - Permit for voice or other sound, other than background music, that is amplified by a mechanical or electronic device, or multiple mechanical or electronic devices, whenever the sound amplified is intended to be audible outside a dwelling or business enclosure by an audience located within a geographically defined area. Holders of this type of permit are exempt from maximum permissible sound levels, but are subject to nuisance sound regulations. This permit may also authorize multiple amplified sound events if such events are part of a series of coordinated events sponsored by a single person, company or organization.

☒ ~~\$150.00~~ <sup>20.00</sup> daily permit (cost is \$15 per day)  
Dates Requested: May 29<sup>th</sup> + 31<sup>st</sup> 2024 (2 dates)  
☐ \$125.00 monthly permit  
Date Range of Month Requested: \_\_\_\_\_  
☐ \$450.00 annual permit through June 30<sup>th</sup>, 20\_\_\_\_

☐ **Background Music Permit** – Permit for amplified music that plays continuously for extended periods of time and that is intended to serve as a background for other activities that occur within a geographically defined area such as shopping or dining and that is audible in a public area outside a building or structure. Holders of this type of permit are subject to maximum permissible sound levels and nuisance sound regulations.

☐ \$15.00 monthly permit  
Date Range of Month Requested: \_\_\_\_\_  
☐ \$100.00 annual permit through June 30<sup>th</sup>, 20\_\_\_\_

Both aforementioned types of permits are applicable to use of any musical instruments. All permits will expire on a date certain which shall be no later than the next succeeding June 30<sup>th</sup> following issuance.

Applicant(s): Megan Leitner (Green County 4-H Program)



Telephone number: (608) 447-1672

Email Address: leitmme@gmail.com

Address: N4714 Cty Rd N Monroe WI 53566  
(Street) (City) (State) (ZIP)

Permit Location (geographically defined area):

Bandshell (Twining Park) 425 14th Ave Monroe

Date of Application: March 8th submitted

Signature of Applicant(s): [Signature]  
Applicants Stop Here! Do not write below this line!

\*\*\*\*\*

These Sections for Office Use Only!

(Acct# 5-519 background music)

Date paid: \_\_\_\_\_ Total amount paid: \_\_\_\_\_ (Acct# 5-501 amplified sound)

\_\_\_ Approved at Public Safety Committee meeting held on \_\_\_\_\_  
(For Long Term Amplified Sound Permits)

\_\_\_ Approved by City Clerk  
(For Short Term Amplified Sound and Background Music Permits)

\_\_\_ Disapproved (reason) \_\_\_\_\_

\_\_\_ Special Conditions of Approval: \_\_\_\_\_

\*\*\*\*\*

### Amplified Sound or Background Music Permit Issuance

Permit # \_\_\_\_\_

Permit is approved and issued as requested in this application unless otherwise indicated above under special conditions.

Given under my hand and the corporate seal of said City of Monroe this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_

(SEAL)

\_\_\_\_\_, Clerk



**CERTIFICATE OF COVERAGE  
STATE OF WISCONSIN**

*This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.*

\*\*\*\*\*

<b>STATE AGENCY:</b> <b>Board of Regents of the</b> <b>University of Wisconsin System</b> <b>PO Box 8010</b> <b>Madison, WI 53715</b>	<b>CAMPUS NAME:</b> University of Wisconsin-Madison
	<b>DATE ISSUED:</b> March 4, 2024

<b>COVERAGE TYPE</b>	<b>XX</b>	<b>WI STATUTORY REFERENCES</b>
Liability	XX	Sec. 895.46 (1) and 893.82

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

\*\*\*\*\*

<b>DATES OF COVERAGE:</b>	May 29 – 31, 2024
<b>DESCRIPTION OF COVERAGE:</b>	Liability coverage as afforded by statutory references above for University of Wisconsin officers, employees and agents while acting within the scope of their respective employment or agency with University of Wisconsin-Madison. Coverage includes UW-Madison Division of Extension 4-H program activities held at Twining Park in Monroe, WI.

\*\*\*\*\*

ISSUED TO:

City of Monroe  
1110 18th Ave.  
Monroe, WI 53566

ISSUED BY:

Jeff Karcher, Director of Risk Management



Date: March 4, 2024



## **RESOLUTION REMOVING RESTRICTION ON PROPERTY TO BE USED AS A FARMERS' MARKET**

**Whereas**, On April 7, 1839, Jarvis Rattan caused to be recorded a subdivision plat of Rattan's Addition to the Town of New Mexico, located within the City of Monroe.

**Whereas**, the central feature of the plat was a group of eight lots, two on each corner of an intersection, dedicated to the public by the plat as a "market square". Attached hereto is a visual layout of the original lots and well as an ariel photograph of the area in question. The Village Board of Monroe believed in 1869 that Jarvis Rattan had donated the area for an open air market, and declared in 1870 that fencing the spaces was in contravention of the design of the donation. The City has no direct evidence of Mr. Rattan's intent to place any such conditions on the dedication. Mr. Rattan moved permanently to California in about 1860, according to "A History of Green County" published in 1884.

**Whereas**, historically, only the Southeast corner has been used for an open market ("Farmers' Market Property"). However, this property has not been used as a farmers' market for many years as the Monroe Main Street has operated its current farmer's market on the square in downtown Monroe, which is much more conducive to commercial activity. It is therefore impractical to continue to restrict the Farmers' Market Property when there is a better alternative site.

**Whereas**, the Southwest corner for a period of years was used by the City as a temporary ice skating rink during the winter months ("Ice Rink Property"). The Ice Rink Property has not been used for an open market for many decades, if at all. It is impractical to continue to restrict the Ice Rink Property with the condition that it must be used as an open market when it does not seem the property may have ever been used for such purpose.

**Whereas**, the Northern parcels have been used by the public schools since 1872 as schoolyard and school playgrounds. On December 17, 1986, the City petitioned the Court in Green County Case 86-CV-671 to relieve the City of the purported conditions of the donation of "market square" by Jarvis Rattan, as to the Northern half of the area. On February 17, 1987, the Honorable Franz W. Brand, granted judgment to the City as requested. The School District of Monroe is the current owner of the Northern parcels.

**Whereas**, the City and Green County Development Corporation ("GCDC") has recently entered into a Development Agreement in which the City is intending to support GCDC's Home Construction Cooperative project. Pursuant to the agreement, the City plans to sell the Farmers' Market Property for a discounted price to GCDC, who will team up with local tradesman and the School District of Monroe to construct single family homes and the proceeds to go to further support the program for the construction of additional homes located in the City of Monroe. The Ice Rink Property, while not part of the development agreement, will be a logical extension should the GCDC Home Construction Cooperative project have success.

**BE IT RESOLVED** by the Common Council of the City of Monroe, upon recommendation of the Finance & Taxation Committee, as follows:

1. It is impractical to continue to restrict the Farmers' Market Property and the Ice Rink Property with the restriction that it must only be used for an open market, and such restriction is hereby removed.
2. The City Attorney is authorized to commence an action under § 66.1025 of the Wisconsin Statutes to complete the removal of such restriction.

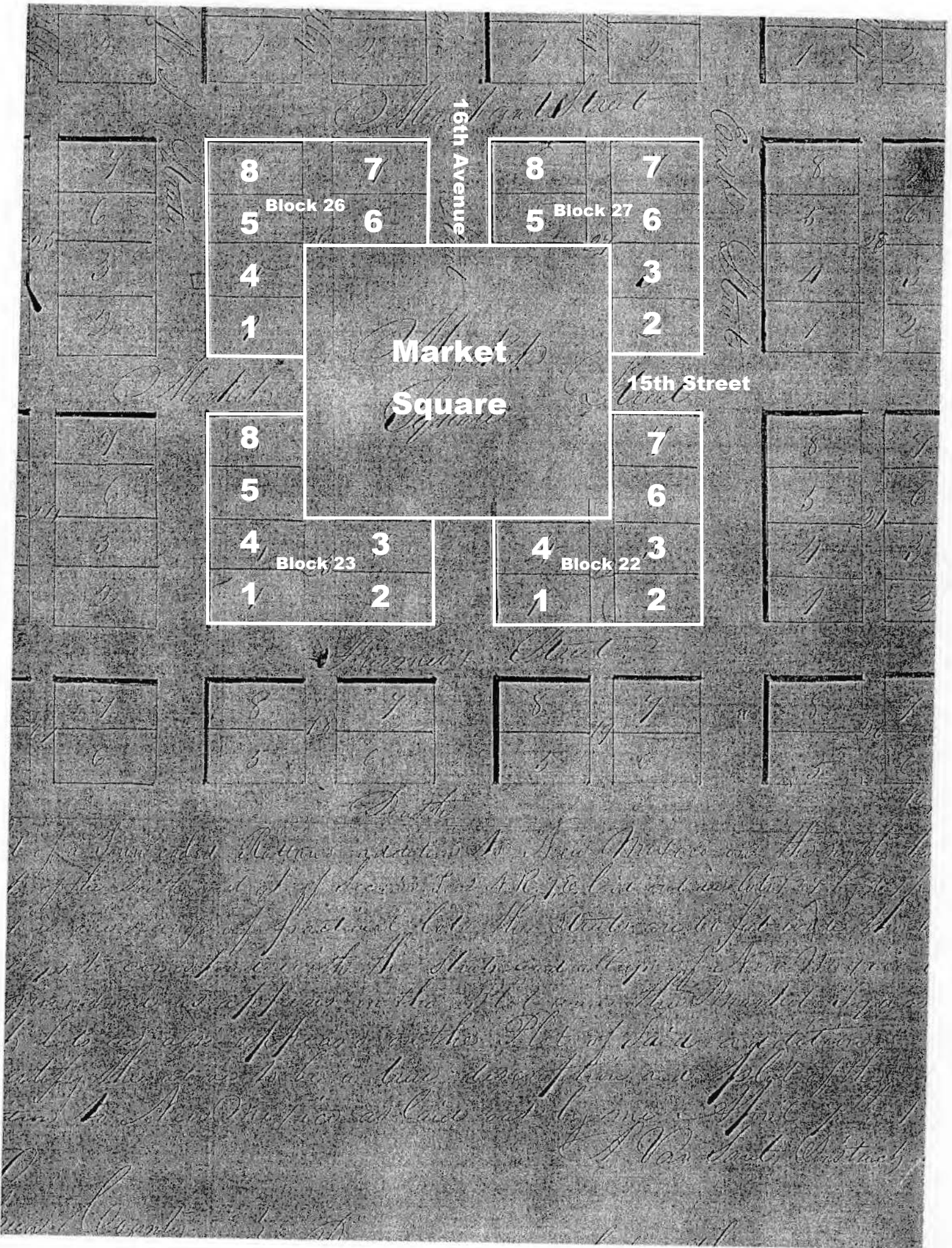
OFFERED BY THE FINANCE & TAXATION COMMITTEE

Dated this 15<sup>th</sup> day of April, 2024.

Approved:

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Donna Douglas, Mayor





**School District  
of Monroe  
[parcel 1569]**

**School District  
of Monroe  
[parcel 1534]**

**City of Monroe  
[parcel 1506]**

**City of Monroe  
[parcel 1496]**



## **City of Monroe Item Coversheet**

**Meeting Date:** 4/15/2024

**Individual Requesting Item:** City Administrator

**Expected Length of Discussion:** 2 min

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**Issue**

**Background Information**

**Financial Impact**

**Recommendation**



## **City of Monroe Item Coversheet**

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**Issue**

**Background Information**

**Financial Impact**

**Recommendation**