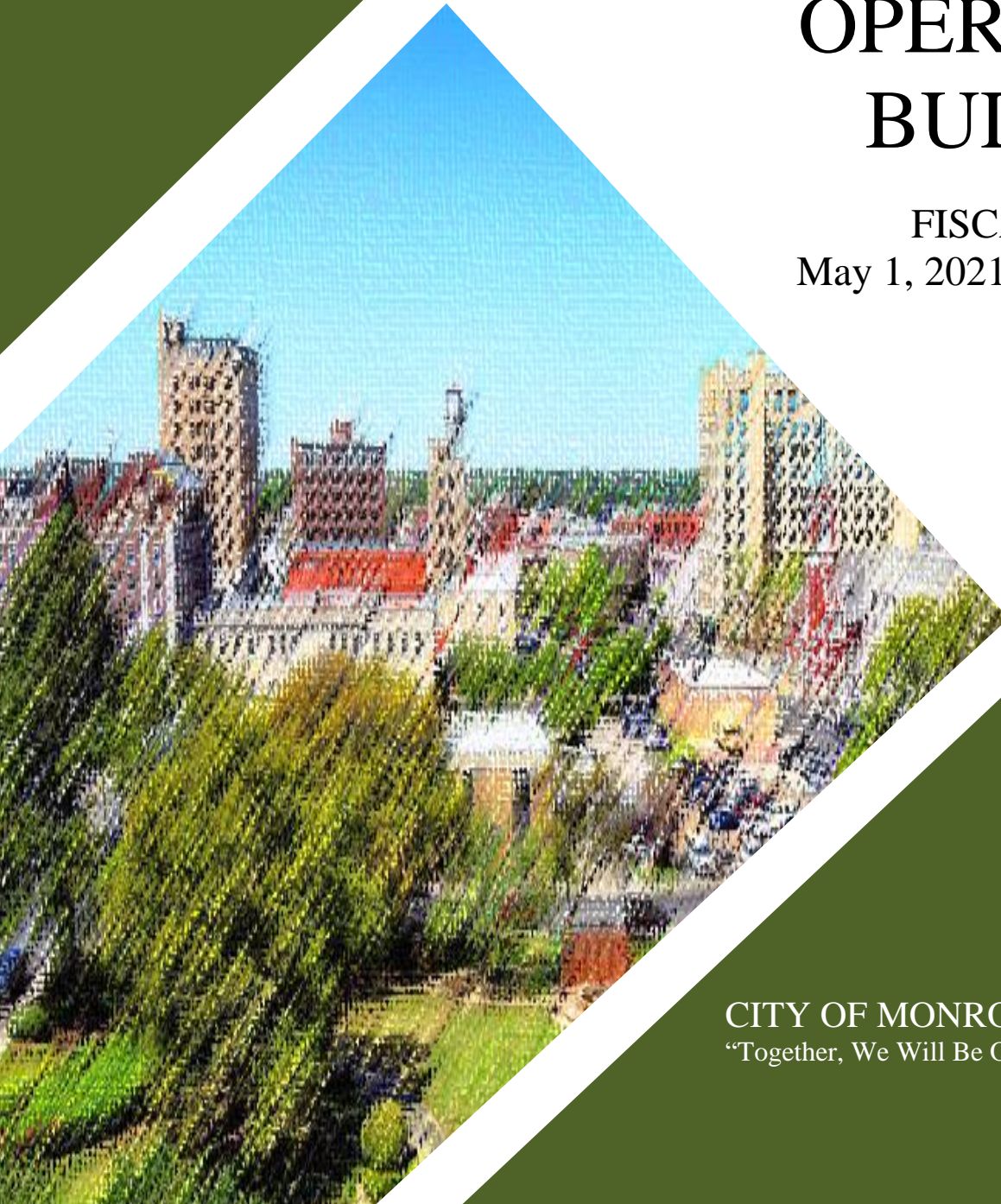




2022

PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR
May 1, 2021 – April 30, 2022



CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



CITY OF MONROE, LOUISIANA

**FY 2022 PROPOSED
ANNUAL OPERATING BUDGET**

**FISCAL YEAR
May 1, 2021 – April 30, 2022**

Honorable Friday Ellis
Mayor

Honorable Doug Harvey
Chair, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer





January 29, 2021

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

I respectfully submit for your review and consideration, the operating budgets for our General Fund, Special Revenue Funds, Enterprises Funds, and the Internal Service Fund for the 2021-2022 fiscal year.

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

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

The FY 2021-2022 proposed annual operating budget document is divided into five sections.

Section one includes a summary of all proposed personnel for the General Fund, the Special Revenue Funds, the Enterprise Funds and the Internal Service Fund. Also included are schedules for taxes receivable for property tax, long-term obligations and the five-year capital improvement plan.

Section two is the proposed annual operating budget for the General Fund. This section includes the Statement of Revenue, Expenditures and Changes in Fund Balance, a budget summary and detail of all estimated revenues and proposed expenditures by department.

Section three is the proposed annual operating budget for each of the Enterprise Funds including a statement of revenue, expenses and changes in fund net position followed by a detail for each fund.

Section four is the proposed annual operating budget for each of the Special Revenue Funds including a summary of revenues and expenditures, a statement of revenue, expenditures and changes in fund balance followed by a detail for each fund.

Section five is the proposed annual operating budget for the Central Shop Internal Service Fund including a summary of revenue and expenses, a statement of revenue, expenses and changes in fund net position followed by a detail for the fund.

As your Mayor, it is my pleasure to present to the Monroe City Council and to our community the FY 2021-2022 proposed annual operating budget that will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Friday Ellis".

Friday Ellis
Mayor



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CITY OF MONROE
FY 2022 PROPOSED ANNUAL OPERATING BUDGET

OVERVIEW

CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



PERSONNEL

The following tables show all full-time, part-time and full-time equivalent (FTE) personnel budgeted for FY2021, proposed for FY2022 and a change from FY2021 to FY2022. The figures for FTE are computed by taking the total annual hours and dividing it by the standard annual hours of a full-time position of 2,080 hours.

The total change in net positions under General Fund are a decrease of 9 full-time and a decrease of 8 part-time for a total decrease of 17 positions, or -2.1%. Based on FTEs, the decrease is 17.46, or -2.3%. While some departments have decreased their personnel requirements, others have requested funding for additional personnel.

In the Enterprise Funds, the total change in net positions is no change in full-time and a decrease of 1 part-time for a net decrease of 1 position, or -0.4%. Based on FTEs, the decrease is 0.22, or 0.1%.

Citywide, the total net positions decreased by 23 (or -2.0%) from 1,133 to 1,110. Based on FTEs, the decrease is 21.88, or -2.1%. The FY2022 proposed budget includes 982 full-time and 128 part-time positions.

SUMMARY FOR GENERAL FUND AND CITYWIDE

Org Set	Department	FY2021				FY2022				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL GENERAL FUND		700	97	797	753.21	691	89	780	735.75	(9)	(8)	(17)	(17.46)	-1.3%	-8.2%	-2.1%	-2.3%

Org Set	Department	FY2021				FY2022				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL CITYWIDE		992	141	1,133	1,059.33	982	128	1,110	1,037.45	(10)	(13)	(23)	(21.88)	-1.0%	-9.2%	-2.0%	-2.1%

DETAIL BY DEPARTMENT-GENERAL FUND

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1000-1001	City Council-Council District 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1002	City Council-Council District 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1003	City Council-Council District 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1004	City Council-Council District 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1005	City Council-Council District 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1006	City Council-Council At Large	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-
TOTAL CITY COUNCIL		3	5	8	5.50	3	5	8	5.50	-	-	-	-
1000-1500-1401	Executive-Mayor	5	-	5	5.00	4	-	4	4.00	(1)	-	(1)	(1.00)
1000-1500-1404	Executive-Economic Development	-	-	-	-	3	-	3	3.00	3	-	3	3.00
1000-1500-1405	Executive-Public Relations	3	-	3	3.00	1	-	1	1.00	(2)	-	(2)	(2.00)
TOTAL EXECUTIVE		8	-	8	8.00	8	-	8	8.00	-	-	-	-
1000-1700-1704	Judicial-City Court	31	-	31	31.00	31	-	31	31.00	-	-	-	-
1000-1700-1705	Judicial-City Marshal	17	4	21	19.50	17	4	21	19.50	-	-	-	-
TOTAL JUDICIAL		48	4	52	50.50	48	4	52	50.50	-	-	-	-
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	Legal-Civil Division	3	-	3	3.00	4	-	4	4.00	1	-	1	1.00
1000-2000-1703	Legal-Prosecuting Division	7	2	9	8.25	7	2	9	8.25	-	-	-	-
TOTAL LEGAL		11	2	13	12.25	12	2	14	13.25	1	-	1	1.00
1000-2500-2001	Administration-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-2500-2002	Administration-Information Technology	8	3	11	9.88	8	2	10	9.25	-	(1)	(1)	(0.63)
1000-2500-2003	Administration-Accounting	11	2	13	12.13	11	1	12	11.50	-	(1)	(1)	(0.63)
1000-2500-2004	Administration-Tax And Revenue	13	-	13	13.00	12	-	12	12.00	(1)	-	(1)	(1.00)
1000-2500-2005-1001	Administration-Utility Operations-Trash	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2500-2005-1002	Administration-Utility Operations-Telecom	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2006	Administration-Personnel	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2007	Administration-Purchasing	7	1	8	7.63	7	1	8	7.63	-	-	-	-
1000-2500-2009	Administration-Property Control	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2010	Administration-Building Maintenance	2	1	3	2.63	2	1	3	2.63	-	-	-	-
TOTAL ADMINISTRATION		55	7	62	59.25	54	5	59	57.00	(1)	(2)	(3)	(2.25)

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-3000-2403	Police-Administrative	174	5	179	177.13	174	5	179	177.13	-	-	-	-
1000-3500-2700	Fire-Administrative	6	1	7	6.50	5	1	6	5.50	(1)	-	(1)	(1.00)
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-3500-2702	Fire-Communication	13	-	13	13.00	13	-	13	13.00	-	-	-	-
1000-3500-2703	Fire-Fire Fighting	151	-	151	151.00	151	-	151	151.00	-	-	-	-
1000-3500-2704	Fire-Fire Training	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-3500-2705	Fire-Maintenance	4	1	5	4.50	4	1	5	4.50	-	-	-	-
1000-3500-2706	Fire-Investigations	2	-	2	2.00	2	-	2	2.00	-	-	-	-
TOTAL FIRE		185	2	187	186.00	184	2	186	185.00	(1)	-	(1)	(1.00)
1000-4000-2001	Public Works-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-4000-3001-1001	Public Works-Sanitation-Trash	12	1	13	12.66	10	1	11	10.66	(2)	-	(2)	(2.00)
1000-4000-3001-1012	Public Works-Sanitation-Administration	5	-	5	5.00	6	-	6	6.00	1	-	1	1.00
1000-4000-3001-1013	Public Works-Sanitation-Garbage	17	5	22	21.00	21	-	21	21.00	4	(5)	(1)	-
1000-4000-3002	Public Works-Maintenance & Construct	7	-	7	7.00	5	-	5	5.00	(2)	-	(2)	(2.00)
1000-4000-3003	Public Works-Beautification	19	16	35	27.45	19	14	33	27.45	-	(2)	(2)	-
1000-4000-3005	Public Works-Drainage	25	-	25	25.00	25	-	25	25.00	-	-	-	-
1000-4000-3006	Public Works-Streets	17	2	19	18.60	15	1	16	15.80	(2)	(1)	(3)	(2.80)
1000-4000-3007	Public Works-Cemeteries	5	4	9	7.37	4	8	12	6.37	(1)	4	3	(1.00)
TOTAL PUBLIC WORKS		109	28	137	126.08	107	24	131	119.28	(2)	(4)	(6)	(6.80)
1000-4500-3400	Engineering-Civil	7	-	7	3.16	6	-	6	2.16	(1)	-	(1)	(1.00)
1000-4500-3401	Engineering-Traffic	10	-	10	9.30	10	-	10	9.30	-	-	-	-
TOTAL ENGINEERING		17	-	17	12.46	16	-	16	11.46	(1)	-	(1)	(1.00)
1000-5000-2001	Planning & Urban Dev-Director	3	-	3	3.00	2	-	2	1.60	(1)	-	(1)	(1.40)
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	3.88	4	-	4	3.75	-	-	-	(0.13)
1000-5000-3502	Planning & Urban Dev-Inspections	4	1	5	4.50	3	2	5	4.00	(1)	1	-	(0.50)
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	5.00	5	-	5	4.50	-	-	-	(0.50)
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-
TOTAL PLANNING & URBAN DEVELOPMENT		17	1	18	16.43	15	2	17	13.90	(2)	1	(1)	(2.53)
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5500-3701	Community Affairs-Recreation	30	23	53	44.25	26	26	52	42.13	(4)	3	(1)	(2.13)
1000-5500-3702-1035	Community Affairs-Myers Golf Course	3	3	6	4.73	3	3	6	4.73	-	-	-	-
1000-5500-3703-1035	Community Affairs-Chennault Golf Course	9	5	14	12.13	10	3	13	11.88	1	(2)	(1)	(0.25)
1000-5500-3706	Community Affairs-Parks & Recreation Maint	25	9	34	30.63	25	5	30	28.13	-	(4)	(4)	(2.50)
1000-5500-3708	Community Affairs-Masur Museum of Arts	3	3	6	4.88	3	3	6	4.88	-	-	-	-
TOTAL COMMUNITY AFFAIRS		73	43	116	99.61	70	40	110	94.73	(3)	(3)	(6)	(4.88)
GRAND TOTAL GENERAL FUND		700	97	797	753.21	691	89	780	735.75	(9)	(8)	(17)	(17.46)

DETAIL BY DEPARTMENT-SPECIAL REVENUE, ENTERPRISE & INTERNAL SERVICE FUNDS

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2001-5000	CDBG-Planning & Urban Dev	4	2	6	4.11	7	1	8	5.40	3	(1)	2	1.29
2012-5000	CDBG Home-Planning & Urban Dev	4	2	6	1.09	5	1	6	1.08	1	(1)	-	(0.01)
TOTAL CDBG		8	4	12	5.20	12	2	14	6.48	4	(2)	2	1.28
2021-1500	Capital Infrastructure-Executive	20	5	25	18.75	20	4	24	18.38	-	(1)	(1)	(0.38)
2072-5500	Downtown River Market-Community Affairs	3	1	4	3.68	-	-	-	-	(3)	(1)	(4)	(3.68)
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.12	1	-	1	0.25	-	-	-	0.13
6000-4000	Monroe Regional Airport-Public Works	23	-	23	23.00	23	-	23	23.00	-	-	-	-
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	9.63	10	1	11	9.63	-	-	-	-
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	20	-	20	20.00	20	-	20	20.00	-	-	-	-
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	9	-	9	9.00	9	-	9	9.00	-	-	-	-
TOTAL TRANSIT		39	1	40	38.63	39	1	40	38.63	-	-	-	-
6002-5500-1030	Monroe Civic Center-Community Affairs	21	6	27	23.90	20	6	26	23.75	(1)	-	(1)	(0.15)
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	24	47	36.70	23	23	46	36.08	-	(1)	(1)	(0.63)
6006-4000-2005	Water Fund-Public Works-Utility Operations	18	-	18	18.00	18	-	18	18.00	-	-	-	-
6006-4000-3050	Water Fund-Public Works-Water Distribution	37	1	38	37.63	37	1	38	37.63	-	-	-	-
6006-4000-3051	Water Fund-Public Works-Water Treatment	28	1	29	28.90	29	1	30	29.90	1	-	1	1.00
TOTAL WATER		83	2	85	84.53	84	2	86	85.53	1	-	1	1.00
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	30	-	30	30.00	30	-	30	30.00	-	-	-	-
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	16	-	16	16.00	16	-	16	16.00	-	-	-	-
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	3	-	3	3.00	3	-	3	3.00	-	-	-	-
TOTAL SEWER		49	-	49	49.00	49	-	49	49.00	-	-	-	-
7002-4000	Central Shop-Public Works	22	1	23	22.63	20	1	21	20.63	(2)	-	(2)	(2.00)

SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX

All taxable property in Louisiana is required by law to be assessed annually at a percentage of its fair market value by the parish assessor, except for public utility property, which is assessed by the Louisiana Tax Commission. The 1974 Louisiana Constitution provides that land and residential property are to be assessed at 10% of fair market value; however, agricultural, horticultural, marsh lands, timber lands, and certain historic buildings are to be assessed at 15% of fair market value. Fair market values are determined by the elected assessor of the parish and are subject to review and final certification by the Louisiana Tax Commission. The assessor is required to reappraise all property every four years. Based on the reappraised value, the assessor will "roll forward" or "roll back" the tax millage to equal the prior year taxable amount. If the assessor "rolls back" the tax millage, the City has the option to "roll forward" the millage rate to the prior year's maximum rate. The City did not "roll forward" the 2020 millage rates for the new reassessment period.

CITY OF MONROE
 Monroe, Louisiana
SCHEDULE OF TAXES RECEIVABLE
 AS OF APRIL 30, 2020

Tax Year	Balance at April 30, 2019	2019 Tax Roll	Cancellations And Other Adjustments	Collections	Balance at April 30, 2020	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at April 30, 2020
Previous years	\$ -	\$ -	\$ 630	\$ (630)	\$ -	\$ -	\$ -
2011	-	-	344	(344)	-	-	-
2012	-	-	344	(344)	-	-	-
2013	-	-	887	(887)	-	-	-
2014	-	-	976	(976)	-	-	-
2015	8,708	-	-	(1,457)	7,251	(7,251)	-
2016	19,102	-	-	(15,670)	3,432	(2,574)	858
2017	123,280	-	-	(11,190)	112,090	(56,045)	56,045
2018	157,684	-	-	(78,156)	79,528	(1,591)	77,937
2019	-	11,868,957	285,755	(11,886,759)	267,953	(13,398)	254,555
Totals	\$ 308,774	\$ 11,868,957	\$ 288,936	\$ (11,996,413)	\$ 470,254	\$ (80,858)	\$ 389,396

SCHEDULE OF LONG-TERM OBLIGATIONS

CITY OF MONROE Monroe, Louisiana								
SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2020								
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2019	Issued	Retired	Balance April 30, 2020	Amount Due Within A Year	Principal Maturity Schedule For Future Years
GOVERNMENTAL ACTIVITIES								
Tax Increment Bonds:								
Tower Drive Series 2012	2012	2.71%	\$ 10,590,000	\$ 5,480,000		(5,480,000)	\$ -	\$ -
Tower Drive Series 2019	2019	2.21%	11,000,000	-	11,000,000	11,000,000	305,000	\$305,000 - \$935,000 to September 1, 2033
I-20 Development Series 2011	2011	3.00% - 5.00%	10,000,000	5,035,000		(5,035,000)	-	
I-20 Development Series 2012	2012	2.71%	20,530,000	11,085,000		(1,725,000)	9,360,000	1,775,000 \$1,775,000 - \$1,975,000 to March 1, 2025
I-20 Development Series 2019	2019	2.21%	23,500,000	-	23,500,000	23,500,000	70,000	\$70,000 - \$2,870,000 to September 1, 2033
Total Tax Increment Bonds			75,620,000	21,600,000	34,500,000	(12,240,000)	43,860,000	2,150,000
Sales Tax Bonds:								
Series 2011A Refunding	2011	3.19%	14,690,000	13,005,000		(315,000)	12,690,000	1,405,000 \$1,405,000 - \$1,780,000 to July 1, 2027
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	11,585,000		(1,040,000)	10,545,000	245,000 \$245,000 - \$1,740,000 to July 1, 2027
Series 2017 Refunding	2017	2.10%	12,535,800	11,332,200		(1,496,000)	9,836,200	1,540,200 \$1,139,000 - \$2,516,000 to July 1, 2026
			44,085,800	35,922,200	-	(2,851,000)	33,071,200	3,190,200
Bond Premium				228,563		(56,871)	171,692	48,798
Total Bonds Payable, net				57,750,763	34,500,000	(15,147,871)	77,102,892	5,388,998
Other:								
Claims and Judgments			-	8,950,312	680,550	(1,643,819)	7,987,043	1,643,819
Capital Leases		3.49%-7.30%	-	2,630,279	2,794,755	(1,537,082)	3,887,952	1,176,686 \$260,613 - \$1,484,649 to February 11, 2023
Accrued Vacation and Sick Pay			-	5,927,848	3,448,073	(3,191,091)	6,184,830	3,191,091
Other post employment benefits			-	66,545,712	28,929,035	(1,950,741)	93,524,006	
Net Pension Liability			-	69,856,655	7,810,515	(7,876,589)	69,790,581	
Total Other			-	153,910,806	43,662,928	(16,199,322)	181,374,412	6,011,596
TOTAL GOVERNMENTAL ACTIVITIES			\$ 119,705,800	\$ 211,661,569	\$ 78,162,928	\$ (31,347,193)	\$ 258,477,304	\$ 11,400,594
BUSINESS TYPE ACTIVITIES								
Sales Tax Bonds - Water:								
Series 2006	2006	3.45%	\$ 3,000,000	\$ 1,755,000		(150,000)	\$ 1,605,000	\$ 155,000 \$155,000 - \$205,000 to July 1, 2028
Series 2011 Refunding	2011	5.00%	1,916,000	520,000		(256,000)	264,000	264,000 \$264,000 to July 1, 2020
Series 2017 Refunding	2017	2.10%	1,179,840	1,066,560		(140,800)	925,760	144,960 \$144,960 - \$236,800 to July 1, 2026
Total Sales Tax Bonds - Water			6,095,840	3,341,560	-	(546,800)	2,794,760	563,960
Water Revenue Bonds:								
Series 2018	2018	3.00% - 5.00%	35,295,000	35,295,000		(660,000)	34,635,000	590,000 \$590,000 - \$2,045,000 to November 1, 2048
Total Water Revenue Bonds			35,295,000	35,295,000	-	(660,000)	34,635,000	590,000
Sales Tax Bonds - Sewer:								
Series 2008 - DEQ #5	2008	0.95%	14,000,000	7,027,826	710,498	(690,000)	7,048,324	695,000 \$695,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	5.00%	7,664,000	2,080,000		(1,024,000)	1,056,000	1,056,000 \$1,056,000 to July 1, 2020
Series 2012A Refunding	2012	2.89%	32,000,000	20,715,000		(2,050,000)	18,665,000	2,105,000 \$2,105,000 - \$2,575,000 to June 1, 2027
Series 2013 - DEQ #6	2013	0.95%	11,700,000	6,104,427	314,571	(529,000)	5,889,998	764,751 \$764,752 - \$1,869,473 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	4,266,240		(563,200)	3,703,040	579,840 \$428,800 - \$947,200 to July 1, 2026
Total Sales Tax Bonds			70,083,360	40,193,493	1,025,069	(4,856,200)	36,362,362	5,200,591
Airport General Obligation Bonds:								
Series 2017 LCDA Taxable Revenue Refunding	2017	3.00% - 4.10%	15,625,000	14,700,000		(390,000)	14,310,000	430,000 \$430,000 - \$1,195,000 to February 1, 2039
Total Airport Revenue Bonds			15,625,000	14,700,000	-	(390,000)	14,310,000	430,000
Bond Discount				(107,042)		5,352	(101,690)	(5,352)
Bond Premium				1,284,943		(256,989)	1,027,954	228,434
Total Bonds Payable, net				94,707,954	1,025,069	(6,704,637)	89,028,386	7,007,633
Other:								
Accrued Vacation and Sick Pay				1,287,085	716,200	(722,437)	1,280,848	722,437
Net Pension Liability				15,470,180	1,750,904	(1,831,825)	15,389,259	-
TOTAL BUSINESS TYPE ACTIVITIES			127,099,200	111,465,219	3,492,173	(9,258,899)	105,698,493	7,730,070
TOTAL ALL ACTIVITIES			\$ 246,805,000	\$ 323,126,788	\$ 81,655,101	\$ (40,606,092)	\$ 364,175,797	\$ 19,130,664

DEBT SERVICE REQUIREMENTS

**City of Monroe
 Debt Service Requirements
 For the Year Ended April 30, 2020**

Year Ended April 30,	Principal	Interest	Total
Governmental			
2021	\$ 6,516,068	\$ 2,052,874	\$ 8,568,942
2022	8,012,528	1,860,005	9,872,533
2023	8,066,397	1,638,769	9,705,166
2024	8,001,533	1,405,146	9,406,679
2025	8,230,226	1,172,567	9,402,793
2026-2030	27,267,400	3,083,114	30,350,514
2031-2035	14,725,000	659,851	15,384,851
Total Governmental	\$ 80,819,152	\$ 11,872,325	\$ 92,691,477
Business Type			
2021	\$ 6,777,324	\$ 2,823,834	\$ 9,601,158
2022	6,048,752	2,669,415	8,718,167
2023	5,553,042	2,529,777	8,082,819
2024	5,700,122	2,395,560	8,095,682
2025	5,862,362	2,250,227	8,112,589
2026-2030	22,475,520	9,044,106	31,519,626
2031-2035	10,065,000	6,654,888	16,719,888
2036-2040	9,815,000	4,246,610	14,061,610
2041-2045	8,090,000	2,377,000	10,467,000
2046-2049	7,715,000	632,500	8,347,500
Total Business Type	\$ 88,102,122	\$ 35,623,917	\$ 123,726,039

FIVE YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECT NAME		RESPONSIBLE DEPARTMENT	TOTAL COST	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FINANCING METHOD
Street Improvements									
Maintenance	PW	On going		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	1% sales tax
Hwy. 165 Connector - Phase I	Eng	\$ 3,580,000				2,000,000		1,500,000	Capital outlay
Bridge Replace/Rehab/Repair - Multiple Sites	Eng	5,600,000	1,300,000						1% sales tax/FEIMA
Various overlay project	Eng	4,300,000	1,000,000	2,000,000	1,000,000				1% Sales tax/Urban Systems
N 18th - Louisville to Washington	Eng	750,000	650,000						1% Sales tax/urban Systems
Total Street Proj.		14,230,000	4,450,000	3,500,000	2,500,000	3,500,000	3,000,000	3,000,000	
Sewer Improvements									
Citywide I&I study	Eng/PW	200,000	50,000						DEQ Loan funds
Close Oxidation Pond at MLU	Eng/PW	1,000,000	200,000						DEQ Loan funds
Rehab trunk lines to reduce I&I	Eng/PW	2,000,000	100,000			1,000,000			DEQ Loan funds
Equalization Basin Rehab	Eng/PW	4,000,000	500,000	2,000,000	1,500,000				TBD
Total Sewer Proj.		7,200,000	850,000	3,700,000	2,500,000	2,500,000	-	-	
Drainage Improvements									
Georgia St. PS/Parker Ditch - Statewide Flood Pr	Eng/Admin/PW	5,430,000	200,000	2,700,000	2,230,000				State grant/HMGP
Calyso PS	Eng/PW	2,900,000	50,000	150,000	300,000	1,400,000		1,000,000	TBD
Oregon Trail protection levee	Eng/PW	1,500,000	450,000	1,000,000					1% sales tax/HMGP
Youngs Bayou Retention	Eng/PW	6,867,000	200,000	600,000	2,000,000	2,000,000	2,000,000	2,000,000	1% sales tax/SWFC
Total Drainage Proj.		16,697,000	900,000	4,450,000	4,530,000	3,400,000	3,000,000	3,000,000	
Water Improvements									
Hwy 165 Tank & Main	PW	4,370,000							Grant, CIC, Water Capital Fund
Treatment Plant Expansion & Renovation	PW	36,000,000	20,000,000	20,000,000	5,000,000				Water Capital Fund - bonds
Water Distribution System Improvements	PW	26,000,000	750,000	750,000	750,000	750,000	750,000	750,000	Water Capital Fund - revenues
Total Water Proj.		66,370,000	20,750,000	20,750,000	5,750,000	750,000	750,000	750,000	
Fire Improvements									
Fire Station No. 5	Fire	1,830,000	150,000	1,225,000	1,225,000				2% Insurance fund
5 new pumper trucks	Fire	2,600,000	150,000	1,225,000	1,225,000				TBD
Total Fire Proj.		4,430,000	150,000	1,225,000	1,225,000	-	-	-	
Sidewalk & lighting projects									
Enhance Gr - DeStard	Eng/PW	343,000	343,000						Capital Sp Rev fund
Enhance Gr - Ph 2 Louisville	Eng/PW	1,698,000	698,000	500,000	500,000				Capital Sp Rev fund
Enhance Gr - Jackson St	Eng/PW	1,022,200	1,022,200						Capital Sp Rev fund
Enhance Gr - Winnsboro Rd	Eng/PW	1,022,200	522,200	500,000					Capital Sp Rev fund
Total Capital Proj.		4,085,400	1,544,400	500,000	500,000	500,000	500,000	-	
Airport Projects									
Runway Extension	Airport	8,000,000	1,600,000	1,600,000	1,200,000				Grants
Taxiway Realignment	Airport	12,000,000	2,400,000	2,400,000	2,400,000	2,000,000	2,000,000	2,000,000	Grants
Total Airport Proj.		20,000,000	4,000,000	4,000,000	4,000,000	3,600,000	2,000,000	2,000,000	
I-20									
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,500,000	3,500,000	10,000,000	10,000,000	10,000,000	9,000,000	Multiple sources
Kansas Lane Connector	Eng	30,000,000	6,000,000	10,000,000	8,000,000	800,000	800,000	800,000	Multiple sources
Frontage Road Projects	I-20	13,500,000	3,000,000	3,000,000	2,000,000	2,000,000	1,260,000	1,260,000	I-20 Bond Fund
Total I-20 Proj.		78,500,000	10,500,000	16,500,000	20,000,000	12,060,000	9,000,000	9,000,000	
Total for all Projects		\$211,512,400	\$43,144,400	\$55,666,000	\$41,005,000	\$23,810,000	\$17,750,000	\$17,750,000	



CITY OF MONROE
FY 2022 PROPOSED ANNUAL OPERATING BUDGET

GENERAL FUND

CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



BUDGET SUMMARY

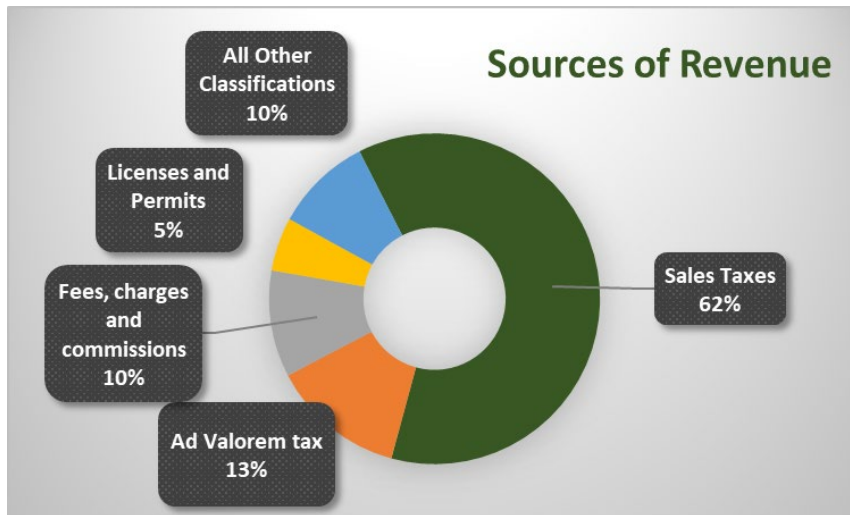
GENERAL FUND REVENUE

The total general fund revenue for FY2022 is estimated at just over \$60.5 million. This is a decrease of \$512 thousand, or 0.8%, over FY2021 adopted budgeted revenue of \$61.1 million and a decrease of \$1.5 million, 2.4%, over FY2020 actual revenue of \$62.0 million.

FY2022 has been especially difficult in estimating revenues due to the pandemic effecting our local economy and other revenue generating activities. The decrease in revenue from FY2021 is mainly due to a reduction in budgeted franchise fees, Entergy service income, interest income, operating transfers, and state grants. We are cautiously optimistic in the other revenue accounts as a Covid-19 vaccine is on the horizon and the hopes of our local economy and other business/community activities return to normal. With sales & use tax collections being our single largest revenue source, our estimate is \$37.4 million, or no change from the adopted FY2021 estimate (prior to the pandemic), and an increase of \$1.8 million, or 5.2%, over the FY2020 actual collections. Ad Valorem taxes are estimated at \$7.9 million, which is a small increase of \$27 thousand compared to the budgeted revenue for FY2021 and a slight decrease of \$30 thousand compared to FY2020 actual of \$8.0 million.

General Fund Revenue					
Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm	% Chg fm
				FY2021 Adopted Budget	FY2021 Adopted Budget
101-Sales Taxes	\$35,521,596	\$37,362,500	\$37,362,500	\$0	0.0%
100-Ad Valorem tax	7,972,007	7,915,212	7,942,180	26,968	0.3%
130-Fees, charges and commissions	6,219,013	6,291,181	6,318,145	26,964	0.4%
110-Licenses and Permits	3,165,058	3,121,512	3,173,219	51,707	1.7%
105-Other taxes	1,982,663	2,243,624	1,984,430	(259,194)	-11.6%
124-Other state grants	1,891,952	2,080,000	1,908,000	(172,000)	-8.3%
180-Transfers from other funds	1,095,276	1,103,062	1,008,869	(94,193)	-8.5%
140-Fines and forfeitures	540,496	569,805	541,107	(28,698)	-5.0%
127-Federal grants	3,047,144	111,604	173,005	61,401	55.0%
160-Use of money and property	165,033	212,550	80,000	(132,550)	-62.4%
170-Other income	78,563	51,965	59,298	7,333	14.1%
120-Local grants	24,733	0	0	0	n/a
176-Special items	229,945	0	0	0	n/a
200-Proceeds of General Long-Term Liabilities	81,480	0	0	0	n/a
General Fund Revenue Total	\$62,014,957	\$61,063,015	\$60,550,753	(\$512,262)	-0.8%

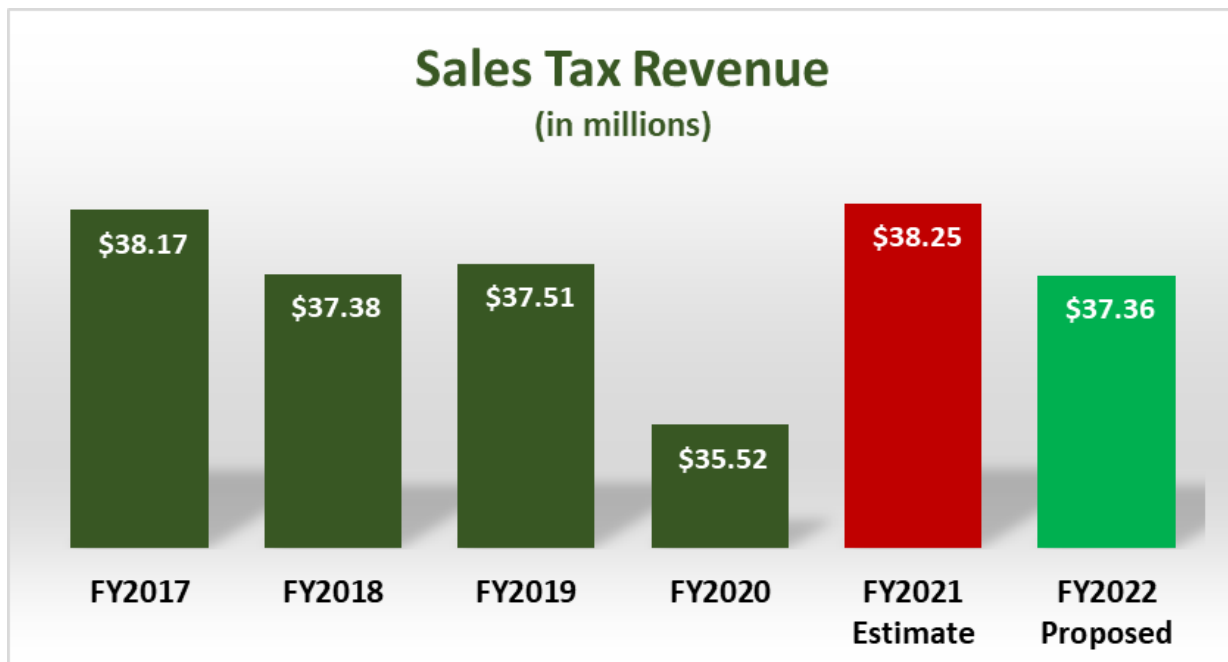
SOURCES OF REVENUE



As indicated earlier, Sales & Use Tax is our single largest source of revenue for the City representing 62% of all General Fund revenue. Ad Valorem comes in at a distant second at 13%, followed by Fees, Charges and Commissions at 10%.

SALES & USE TAX

Sales & Use Tax revenue had leveled off from the downward trend that was occurring since FY2016 with collections in FYs 2018 & 2019 averaging approximately \$37.5 million. When the pandemic hit in mid-March, we saw our sales tax collections drop \$400 thousand, or 12%, compared to a year ago. As the governor issued executive orders shutting down most of the economy, sales tax collections for April dropped over \$600 thousand, or 22%, compared to last year. When our fiscal year ended in April, we had lost almost \$2 million in sales tax revenue.



In July 2020, the Louisiana Department of Revenue started collecting sales tax from remote online sellers at our full local rate and forwards the collections to the locals each month. This helps offset some lost revenue from shutdown or partially shutdown businesses.

Although we saw a sharp decline in sales tax revenue at the start of the pandemic, sales tax collections have surprisingly been buoyed by major storm damage, federal stimulus money, and extended unemployment benefits. The estimate for FY2021 is approximately \$38.3 million

GENERAL FUND EXPENDITURES

The total general fund proposed expenditures are estimated at \$60.5 million equaling total revenues. This is a decrease of \$512 thousand, or -0.8% over FY2021 adopted budgeted expenditures of \$61.1 million and a decrease of \$1.4 million, or 2.2% over FY2020 actual expenditures of \$61.9 million.

SUMMARY BY DEPARTMENT

Department Expenditures					
Department	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
1000-CITY COUNCIL	\$569,791	\$662,452	\$672,497	\$10,045	1.5%
1500-EXECUTIVE	928,244	918,872	987,351	68,479	7.5%
1700-JUDICIAL	2,639,568	2,946,799	2,957,918	11,119	0.4%
2000-LEGAL	879,931	903,513	1,039,017	135,504	15.0%
2011-CITY EXPENSE	5,800,494	5,310,954	4,891,521	(419,433)	-7.9%
2500-ADMINISTRATION	4,995,321	5,213,770	5,321,765	107,995	2.1%
3000-POLICE	12,482,399	12,652,028	12,936,551	284,523	2.2%
3500-FIRE	13,269,253	13,161,496	13,420,152	258,656	2.0%
4000-PUBLIC WORKS	8,751,347	8,323,891	8,157,942	(165,949)	-2.0%
4500-ENGINEERING	832,748	1,056,961	1,014,789	(42,172)	-4.0%
5000-PLANNING & URBAN DEV	1,079,314	1,186,395	1,062,199	(124,196)	-10.5%
5500-COMMUNITY AFFAIRS	4,824,618	4,904,461	4,853,728	(50,733)	-1.0%
6000-OTHER FINANCE SOURCE/USE	4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
Department Expenditures Total	\$61,934,570	\$61,063,015	\$60,550,753	(\$512,262)	-0.8%

SUMMARY BY DEPARTMENT/DIVISION

Department/Division Expenditures					
Department/Division	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm	% Chg fm
				FY2021 Adopted Budget	FY2021 Adopted Budget
1000-CITY COUNCIL					
1001-COUNCIL DISTRICT 1	\$15,378	\$23,874	\$30,333	\$6,459	27.1%
1002-COUNCIL DISTRICT 2	46,956	23,874	23,874	0	0.0%
1003-COUNCIL DISTRICT 3	18,272	30,333	23,874	(6,459)	-21.3%
1004-COUNCIL DISTRICT 4	19,530	23,874	23,874	0	0.0%
1005-COUNCIL DISTRICT 5	31,011	23,874	23,874	0	0.0%
1006-COUNCIL AT LARGE	343,772	439,918	441,995	2,077	0.5%
1007-INTERNAL AUDIT	94,873	96,705	104,673	7,968	8.2%
1000-CITY COUNCIL Total	569,791	662,452	672,497	10,045	1.5%
1500-EXECUTIVE					
1401-MAYOR	507,641	527,738	429,035	(98,703)	-18.7%
1403-BEAUT/ENVIRON SERV COORD	31,377	14,593	-	(14,593)	-100.0%
1404-ECONOMIC DEVELOP COORD	5,000	-	312,383	312,383	n/a
1405-PUBLIC RELATIONS	384,226	376,541	245,933	(130,608)	-34.7%
1500-EXECUTIVE Total	928,244	918,872	987,351	68,479	7.5%
1700-JUDICIAL					
1704-CITY COURT	1,469,260	1,679,479	1,710,612	31,133	1.9%
1705-CITY MARSHAL	1,170,308	1,267,320	1,247,306	(20,014)	-1.6%
1700-JUDICIAL Total	2,639,568	2,946,799	2,957,918	11,119	0.4%
2000-LEGAL					
1701-CITY ATTORNEY	153,830	156,946	159,150	2,204	1.4%
1702-CIVIL DIVISION	322,785	324,537	452,898	128,361	39.6%
1703-PROSECUTING DIVISION	403,316	422,030	426,969	4,939	1.2%
2000-LEGAL Total	879,931	903,513	1,039,017	135,504	15.0%
2011-CITY EXPENSE					
-	5,800,494	5,310,954	4,891,521	(419,433)	-7.9%
2011-CITY EXPENSE Total	5,800,494	5,310,954	4,891,521	(419,433)	-7.9%
2500-ADMINISTRATION					
2001-DIRECTOR	255,213	256,305	279,227	22,922	8.9%
2002-INFORMATION TECHNOLOGY	1,436,306	1,452,836	1,568,504	115,668	8.0%
2003-ACCOUNTING	784,783	851,715	844,039	(7,676)	-0.9%
2004-TAX AND REVENUE	836,617	841,449	804,511	(36,938)	-4.4%
2005-UTILITY OPERATIONS	246,212	295,482	278,851	(16,631)	-5.6%
2006-PERSONNEL	399,354	385,379	403,673	18,294	4.7%
2007-PURCHASING	436,590	501,451	510,895	9,444	1.9%
2009-PROPERTY CONTROL	118,886	118,647	116,500	(2,147)	-1.8%
2010-BUILDING MAINTENANCE	481,361	510,506	515,565	5,059	1.0%
2500-ADMINISTRATION Total	4,995,321	5,213,770	5,321,765	107,995	2.1%

Department/Division	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm	% Chg fm
				FY2021 Adopted Budget	FY2021 Adopted Budget
3000-POLICE					
2400-POLICE	\$12,482,399	\$12,652,028	\$12,936,551	\$284,523	2.2%
3000-POLICE Total	12,482,399	12,652,028	12,936,551	284,523	2.2%
3500-FIRE					
2700-FIRE ADMINISTRATION	(1,078,365)	(1,838,523)	(1,934,002)	(95,479)	5.2%
2701-FIRE PREVENTION	243,933	329,707	350,603	20,896	6.3%
2702-COMMUNICATIONS	808,749	887,459	925,822	38,363	4.3%
2703-FIRE FIGHTING	12,020,207	12,539,739	12,791,801	252,062	2.0%
2704-FIRE TRAINING	443,306	463,942	490,584	26,642	5.7%
2705-MAINTENANCE	660,054	568,048	578,926	10,878	1.9%
2706-INVESTIGATIONS	171,369	211,124	216,418	5,294	2.5%
3500-FIRE Total	13,269,253	13,161,496	13,420,152	258,656	2.0%
4000-PUBLIC WORKS					
2001-DIRECTOR	546,334	355,207	355,509	302	0.1%
3001-SANITATION	3,823,792	3,394,651	3,391,234	(3,417)	-0.1%
3002-MAINTENANCE & CONSTRUCT	347,361	393,348	291,410	(101,938)	-25.9%
3003-BEAUTIFICATION	1,329,715	1,366,347	1,346,665	(19,682)	-1.4%
3005-DRAINAGE	1,394,845	1,418,491	1,439,047	20,556	1.4%
3006-STREETS	1,048,975	1,098,062	1,008,869	(89,193)	-8.1%
3007-CEMETERIES	260,326	297,785	325,208	27,423	9.2%
4000-PUBLIC WORKS Total	8,751,347	8,323,891	8,157,942	(165,949)	-2.0%
4500-ENGINEERING					
3400-CIVIL	297,520	389,534	338,404	(51,130)	-13.1%
3401-TRAFFIC	535,227	667,427	676,385	8,958	1.3%
4500-ENGINEERING Total	832,748	1,056,961	1,014,789	(42,172)	-4.0%
5000-PLANNING & URBAN DEV					
2001-DIRECTOR	208,455	258,173	181,966	(76,207)	-29.5%
3501-PLANNING & ZONING	266,068	289,647	277,465	(12,182)	-4.2%
3502-INSPECTIONS	297,672	305,089	279,384	(25,705)	-8.4%
3503-CODE ENFORCEMENT	302,364	328,570	318,388	(10,182)	-3.1%
3504-PROGRAMS	4,756	4,916	4,996	80	1.6%
5000-PLANNING & URBAN DEV Total	1,079,314	1,186,395	1,062,199	(124,196)	-10.5%
5500-COMMUNITY AFFAIRS					
2001-DIRECTOR	283,839	290,865	260,717	(30,148)	-10.4%
3701-RECREATION	1,964,709	2,027,968	1,994,520	(33,448)	-1.6%
3702-MYERS GOLF COURSE	213,389	188,226	197,074	8,848	4.7%
3703-CHENNAULT GOLF COURSE	601,376	887,668	903,578	15,910	1.8%
3706-PARKS & RECREATION MAINTENANCE	1,414,481	1,219,186	1,203,950	(15,236)	-1.2%
3707-SWIMMING POOLS	45,587	41,093	43,618	2,525	6.1%
3708-MASUR MUSEUM OF ART	293,426	244,455	246,771	2,316	0.9%
3709-COOLEY HOUSE	7,812	5,000	3,500	(1,500)	-30.0%
5500-COMMUNITY AFFAIRS Total	4,824,618	4,904,461	4,853,728	(50,733)	-1.0%
6000-OTHER FINANCE SOURCE/USE					
-	4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
6000-OTHER FINANCE SOURCE/USE Total	4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
Department/Division Expenditures Total	\$61,934,570	\$61,063,015	\$60,550,753	(\$512,262)	-0.8%

PENSION RATES

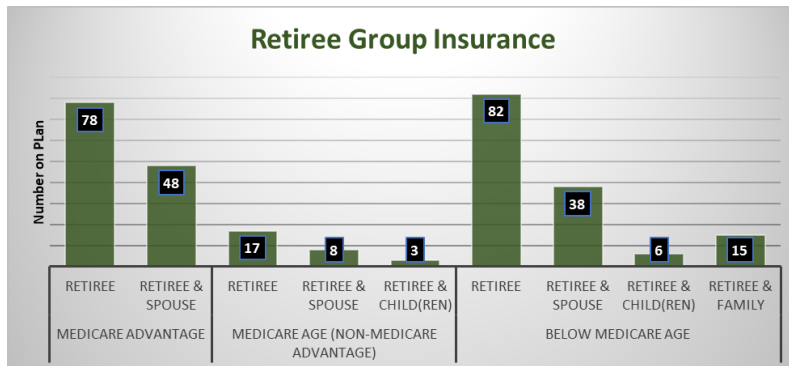
As of the creation of this proposed budget, there has been no notifications of a pension rate change for the Firefighters’ Retirement System (FRS), the Louisiana State Employees’ Retirement System (LASERS), or the Municipal Police Employees’ Retirement System (MPERS).

Contribution Rates		
Pension System	Employer	Employee
MERS	29.50%	10%
FRS	32.25%	10%
MPERS	33.75%	10%
LASERS	42.5%-43.6%	11.5%-13%

A notification was issued for the Municipal Employees’ Retirement System (MERS) in late December indicating no increase to the pension rate of 29.5% effective through June 2022. The Executive Director also indicated that the retirement system is now valued at more than **\$1 billion**. The retirement system crossed that milestone in November 2020.

RETIREE GROUP INSURANCE

The Administration worked with their healthcare provider to offer retiree’s a Medicare Advantage Plan option. This was a significant savings on the City’s share of insurance premiums as well as savings to the self-insurance fund in paid claims. Eventually, this should lead to a reduction in the overall premium for



health insurance, which will be savings to the City and the employee. The City has a total of 295 active members on the City’s retirement plan. 126 members have chosen the Medicare Advantage Plan option, with 28 members not choosing the plan. The remaining 141 members are below the Medicare eligible age.

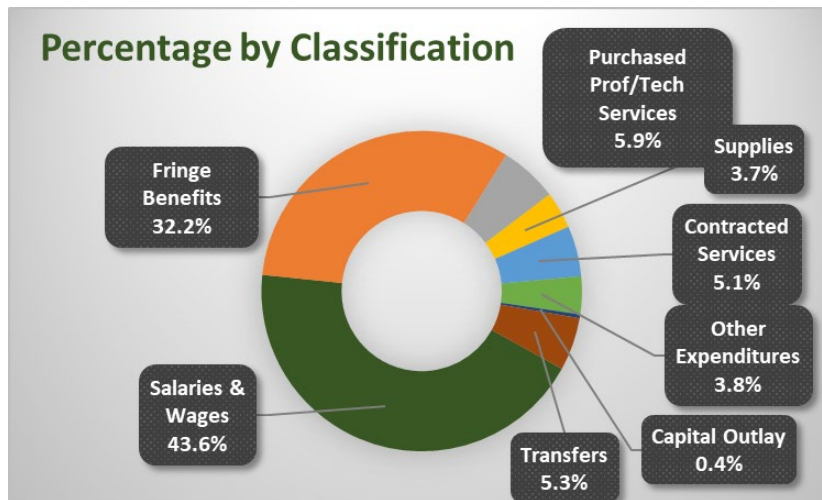
SUMMARY BY CLASSIFICATION

The Salaries & Wages classification decreased by \$416 thousand, or 1.6%, mainly due to the unfunding of several vacant positions. The net increase of \$825 thousand in Fringe Benefits is from an increase in group insurance premiums and the pension increase from the Municipal Employees’ Retirement System that went into effect on July 1, 2020 but was not included in the FY2021 budget. Debt Service dropped to zero as our leases financed from the general fund were paid in full. The Operating Transfer decreased by \$586 thousand, or 15.3%, due to not funding the River Market in its current form and cutting some expenses from the central shop and enterprise funds.

Expenditures by Classification

Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm	% Chg fm
				FY2021 Adopted Budget	FY2021 Adopted Budget
Salaries & Wages	\$27,062,861	\$26,795,951	\$26,380,356	(\$415,595)	-1.6%
Fringe Benefits	16,607,086	18,685,554	19,511,000	825,446	4.4%
Purchased Prof/Tech Services	4,467,040	3,391,644	3,542,392	150,748	4.4%
Supplies	2,795,439	2,187,324	2,258,168	70,844	3.2%
Contracted Services	2,840,351	3,205,014	3,080,240	(124,774)	-3.9%
Other Expenditures	2,488,837	2,518,567	2,312,085	(206,482)	-8.2%
Debt Service	632,158	224,538	-	(224,538)	-100.0%
Capital Outlay	159,254	233,000	231,189	(1,811)	-0.8%
Transfers	4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
Total by Classification	\$61,934,570	\$61,063,015	\$60,550,753	(\$512,262)	-0.8%

PERCENTAGE BY CLASSIFICATION



Personnel costs are the single largest cost to the general fund with salaries and benefits totaling \$45.9 million, or 75.8% of all general fund expenditures.

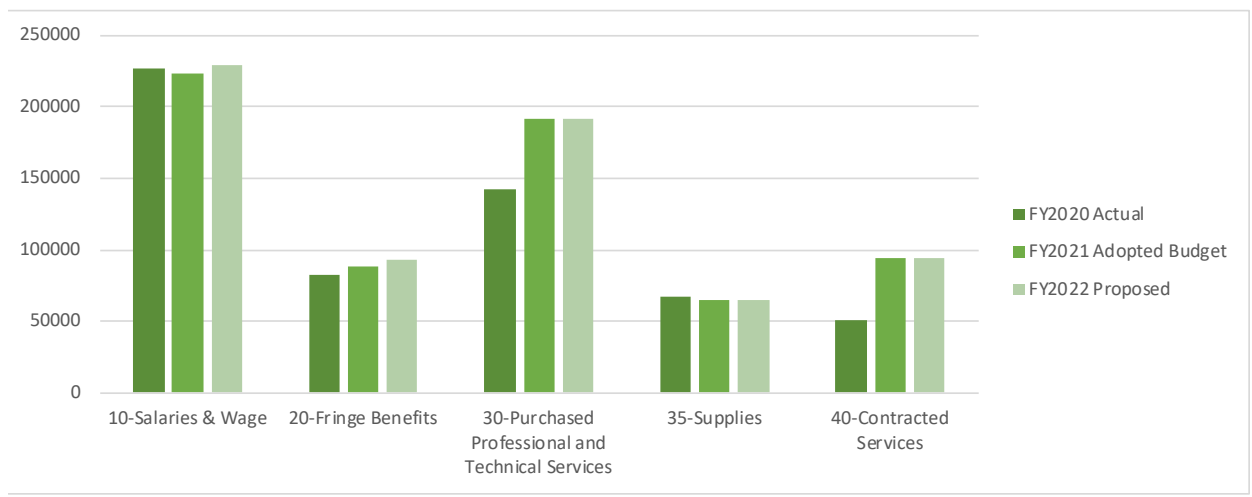
BUDGET SUMMARY BY DEPARTMENT

MONROE CITY COUNCIL

The Monroe City Council’s proposed expenditures are estimated at \$672 thousand, an increase of \$10 thousand, or 1.5% over the FY2021 adopted budget of \$662 thousand. Significant changes to their budget include a pension increase of 6.3%, a group insurance premium increase of 3%, and a certification pay increase for the internal auditor.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1000-1001	City Council-Council District 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1002	City Council-Council District 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1003	City Council-Council District 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1004	City Council-Council District 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1005	City Council-Council District 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1006	City Council-Council At Large	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-
TOTAL CITY COUNCIL		3	5	8	5.50	3	5	8	5.50	-	-	-	-

MONROE CITY COUNCIL					
	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
	Actual	Adopted	Proposed	FY2021	FY2021
Classification		Budget		Adopted	Adopted
				Budget	Budget
10-Salaries & Wage	\$227,233	\$223,514	\$228,514	\$5,000	2.2%
20-Fringe Benefits	81,986	88,533	93,578	5,045	5.7%
30-Purchased Professional and Technical Services	142,281	191,600	191,600	0	0.0%
35-Supplies	67,415	65,180	65,180	0	0.0%
40-Contracted Services	50,876	93,625	93,625	0	0.0%
Grand Total	\$569,791	\$662,452	\$672,497	\$10,045	1.5%

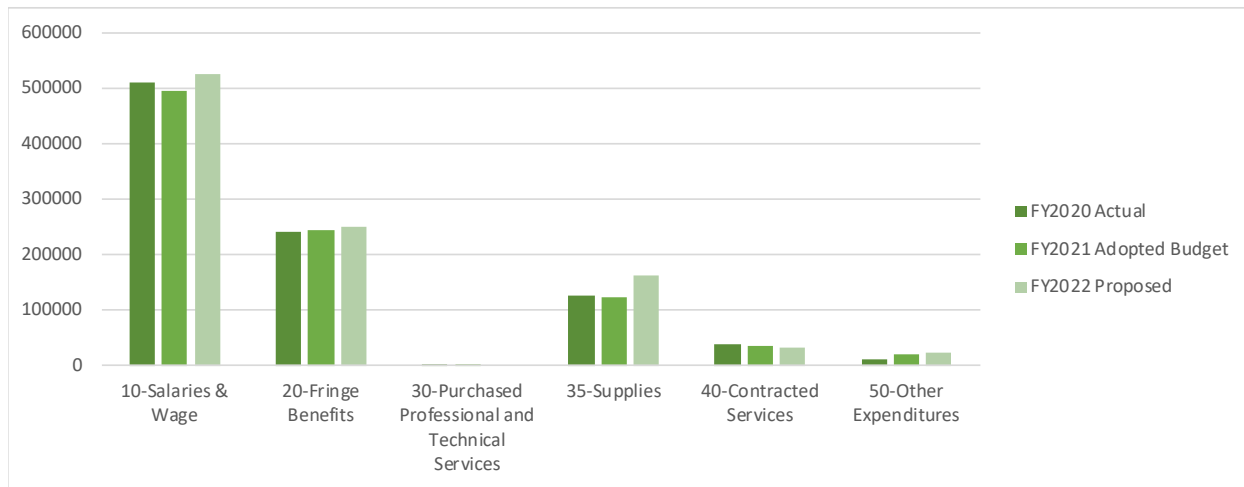


EXECUTIVE

The Executive Department’s proposed expenditures are estimated at \$987 thousand, an increase of \$68 thousand, or 7.5% over the FY2021 adopted budget of \$919 thousand. Significant changes to their budget include a restructuring of the department due to the administration change. The overall personnel counts will remain the same, but includes proposed funding for an Economic Development Officer, Economic Development Grant Writer, and an Administrative Assistant. Also included is a pension increase of 6.3% and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1500-1401	Executive-Mayor	5	-	5	5.00	4	-	4	4.00	(1)	-	(1)	(1.00)
1000-1500-1404	Executive-Economic Development	-	-	-	-	3	-	3	3.00	3	-	3	3.00
1000-1500-1405	Executive-Public Relations	3	-	3	3.00	1	-	1	1.00	(2)	-	(2)	(2.00)
TOTAL EXECUTIVE		8	-	8	8.00	8	-	8	8.00	-	-	-	-

EXECUTIVE					
	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
Classification	Actual	Adopted Budget	Proposed	Adopted Budget	Adopted Budget
10-Salaries & Wage	\$509,301	\$494,212	\$523,662	\$29,450	6.0%
20-Fringe Benefits	241,451	244,328	250,089	5,761	2.4%
30-Purchased Professional and Technical Services	2,339	780	0	(780)	-100.0%
35-Supplies	126,117	123,606	161,000	37,394	30.3%
40-Contracted Services	37,391	34,636	30,900	(3,736)	-10.8%
50-Other Expenditures	11,645	21,310	21,700	390	1.8%
Grand Total	\$928,244	\$918,872	\$987,351	\$68,479	7.5%



MONROE CITY COURT

The Monroe City Court’s proposed expenditures are estimated at \$1.71 million, an increase of \$31 thousand, or 1.9% over the FY2021 adopted budget of \$1.68 million. Significant changes to their budget include a pay increase for all employees, a pension increase of 6.3%, and a group insurance premium increase of 3%. Some decreases in the group insurance coverage elected have compensated for the pay increase.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1700-1704	Judicial-City Court	31	-	31	31.00	31	-	31	31.00	-	-	-	-

MONROE CITY COURT					
Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$898,699	\$1,005,669	\$1,034,287	\$28,618	2.8%
20-Fringe Benefits	475,384	551,460	553,425	1,965	0.4%
30-Purchased Professional and Technical Services	13,587	25,000	25,000	0	0.0%
35-Supplies	61,935	76,150	76,150	0	0.0%
40-Contracted Services	19,413	21,000	21,500	500	2.4%
50-Other Expenditures	242	200	250	50	25.0%
Grand Total	\$1,469,260	\$1,679,479	\$1,710,612	\$31,133	1.9%

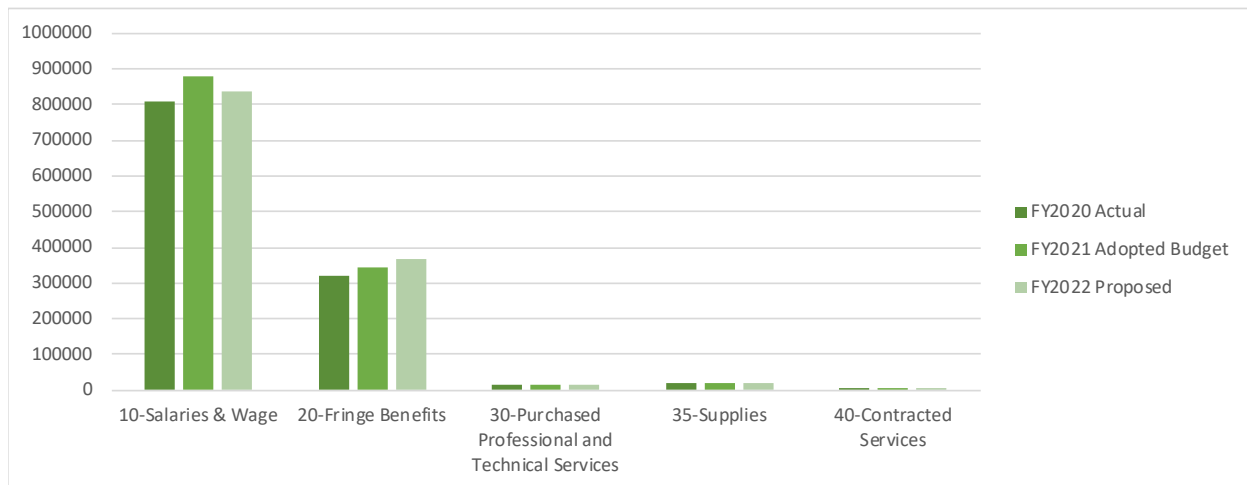


MONROE CITY MARSHAL

The Monroe City Marshal’s proposed expenditures are estimated at \$1.25 million, a decrease of \$20 thousand, or 1.6% over the FY2021 adopted budget of \$1.27 million. With a new marshal in town, promotions and other retirements, there has been a restructuring in personnel resulting in a decrease in salary and wages costs. Also included in the budget is a pension increase of 6.3% and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1700-1705	Judicial-City Marshal	17	4	21	19.50	17	4	21	19.50	-	-	-	-

MONROE CITY MARSHAL					
	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$809,382	\$880,872	\$834,454	(\$46,418)	-5.3%
20-Fringe Benefits	320,565	346,048	369,452	23,404	6.8%
30-Purchased Professional and Technical Services	17,569	14,500	17,500	3,000	20.7%
35-Supplies	19,328	22,300	22,300	0	0.0%
40-Contracted Services	3,573	3,600	3,600	0	0.0%
Grand Total	\$1,170,418	\$1,267,320	\$1,247,306	(\$20,014)	-1.6%

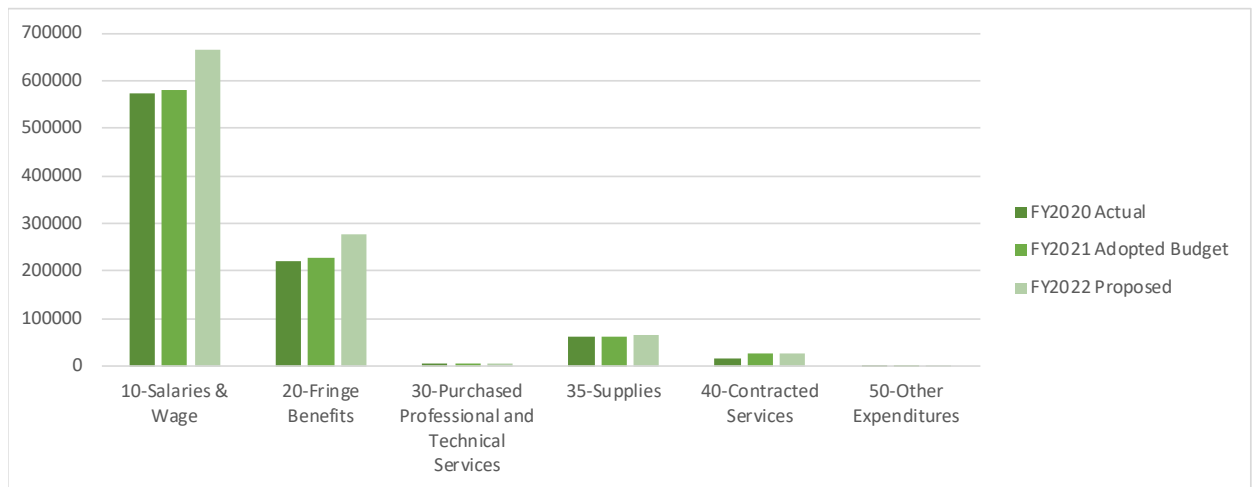


LEGAL

The Legal Department’s proposed expenditures are estimated at \$1 million, an increase of \$136 thousand, or 15% over the FY2021 adopted budget of \$904 thousand. Significant changes to their budget include a proposed funding for a new assistance city attorney and a pay raise for an existing assistant city attorney. Also included in the budget is a pension increase of 6.3% and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	Legal-Civil Division	3	-	3	3.00	4	-	4	4.00	1	-	1	1.00
1000-2000-1703	Legal-Prosecuting Division	7	2	9	8.25	7	2	9	8.25	-	-	-	-
TOTAL LEGAL		11	2	13	12.25	12	2	14	13.25	1	-	1	1.00

LEGAL					
Classification	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
	Actual	Adopted Budget	Proposed	FY2021 Adopted Budget	FY2021 Adopted Budget
10-Salaries & Wage	\$572,240	\$579,597	\$664,597	\$85,000	14.7%
20-Fringe Benefits	220,323	229,333	277,607	48,274	21.0%
30-Purchased Professional and Technical Services	7,061	5,100	4,600	(500)	-9.8%
35-Supplies	62,141	63,371	66,168	2,797	4.4%
40-Contracted Services	18,001	25,912	25,870	(42)	-0.2%
50-Other Expenditures	164	200	175	(25)	-12.5%
Grand Total	\$879,931	\$903,513	\$1,039,017	\$135,504	15.0%



CITY EXPENSE

The City Expenses proposed are estimated at \$4.89, a decrease of \$419 thousand, or 7.9% over the FY2021 adopted budget of \$5.31 million. Significant changes to the city expense budget are a reduction in estimated street lighting expense (other expenditures) and lease payments (debt service).

CITY EXPENSE					
Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$77,038	\$75,759	\$59,272	(\$16,487)	-21.8%
20-Fringe Benefits	2,293,452	2,171,689	2,249,107	77,418	3.6%
30-Purchased Professional and Technical Services	570,322	585,034	576,759	(8,275)	-1.4%
35-Supplies	259,922	38,372	38,127	(245)	-0.6%
40-Contracted Services	1,223,413	1,254,444	1,231,305	(23,139)	-1.8%
50-Other Expenditures	744,189	961,118	736,951	(224,167)	-23.3%
55-Debt Service	632,158	224,538	0	(224,538)	-100.0%
Grand Total	\$5,800,494	\$5,310,954	\$4,891,521	(\$419,433)	-7.9%

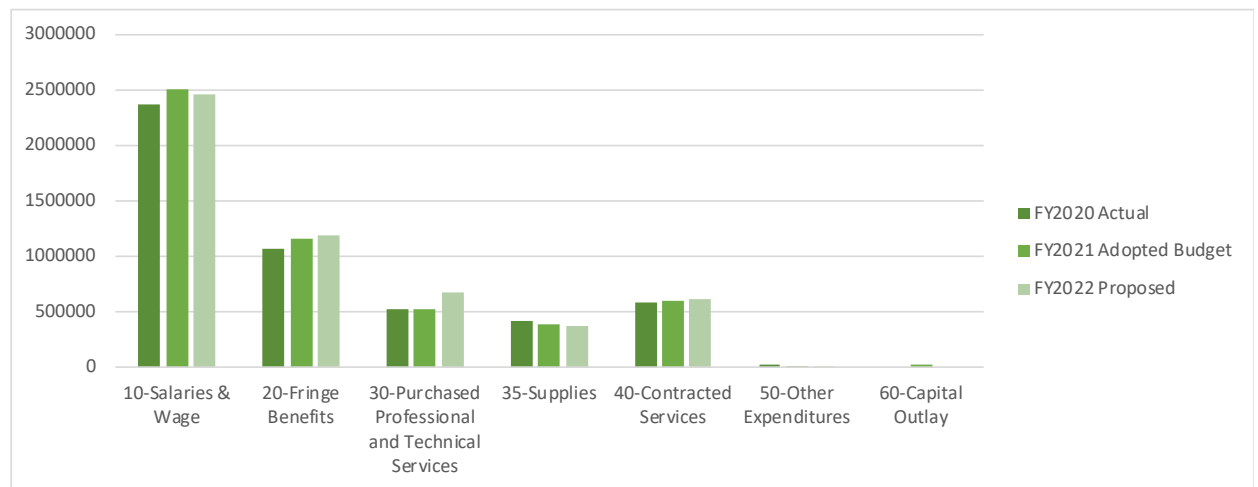


ADMINISTRATION

The Administration Department’s proposed expenditures are estimated at \$5.32 million, an increase of \$108 thousand, or 2.1% over the FY2021 adopted budget of \$5.21 million. Significant changes to their budget include estimated increases in cyber security technology, user software expense, and New World ERP maintenance costs. The Administration Department has eliminated funding requirements for several vacant positions. Also included in the budget is a pension increase of 6.3% and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-2500-2001	Administration-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-2500-2002	Administration-Information Technology	8	3	11	9.88	8	2	10	9.25	-	(1)	(1)	(0.63)
1000-2500-2003	Administration-Accounting	11	2	13	12.13	11	1	12	11.50	-	(1)	(1)	(0.63)
1000-2500-2004	Administration-Tax And Revenue	13	-	13	13.00	12	-	12	12.00	(1)	-	(1)	(1.00)
1000-2500-2005-1001	Administration-Utility Operations-Trash	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2500-2005-1002	Administration-Utility Operations-Telecom	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2006	Administration-Personnel	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2007	Administration-Purchasing	7	1	8	7.63	7	1	8	7.63	-	-	-	-
1000-2500-2009	Administration-Property Control	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2010	Administration-Building Maintenance	2	1	3	2.63	2	1	3	2.63	-	-	-	-
TOTAL ADMINISTRATION		55	7	62	59.25	54	5	59	57.00	(1)	(2)	(3)	(2.25)

ADMINISTRATION					
	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
Classification	Actual	Adopted Budget	Proposed	Adopted Budget	Adopted Budget
10-Salaries & Wage	\$2,365,247	\$2,507,426	\$2,453,638	(\$53,788)	-2.1%
20-Fringe Benefits	1,061,120	1,162,786	1,193,271	30,485	2.6%
30-Purchased Professional and Technical Services	528,113	522,002	671,859	149,857	28.7%
35-Supplies	424,027	388,231	377,600	(10,631)	-2.7%
40-Contracted Services	585,648	592,581	613,157	20,576	3.5%
50-Other Expenditures	31,167	12,744	12,240	(504)	-4.0%
60-Capital Outlay	0	28,000	0	(28,000)	-100.0%
Grand Total	\$4,995,321	\$5,213,770	\$5,321,765	\$107,995	2.1%

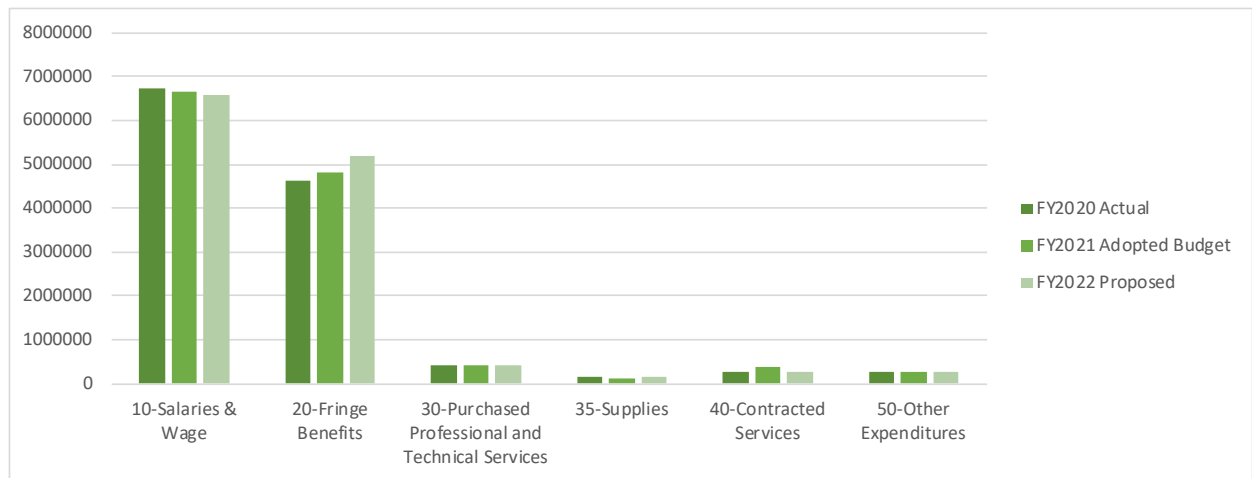


POLICE

The Police Department’s proposed expenditures are estimated at \$12.94 million, an increase of \$285 thousand, or 2.2% over the FY2021 adopted budget of \$12.65 million. Significant changes to their budget include a state mandated cost of living adjustment of 2%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-3000-2403	Police-Administrative	174	5	179	177.13	174	5	179	177.13	-	-	-	-

POLICE					
Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$6,731,375	\$6,643,039	\$6,592,918	(\$50,121)	-0.8%
20-Fringe Benefits	4,622,339	4,800,379	5,206,637	406,258	8.5%
30-Purchased Professional and Technical Services	419,047	423,900	419,682	(4,218)	-1.0%
35-Supplies	163,060	120,400	166,788	46,388	38.5%
40-Contracted Services	272,151	397,810	270,501	(127,309)	-32.0%
50-Other Expenditures	274,428	266,500	280,025	13,525	5.1%
Grand Total	\$12,482,399	\$12,652,028	\$12,936,551	\$284,523	2.2%



FIRE

The Fire Department’s proposed expenditures are estimated at \$13.42 million, an increase of \$259 thousand, or 2.0% over the FY2021 adopted budget of \$13.16 million. Significant changes to their budget include a state mandated cost of living adjustment of 2% and a reduction in staffing of one full-time Administrative Clerk position currently vacant.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-3500-2700	Fire-Administrative	6	1	7	6.50	5	1	6	5.50	(1)	-	(1)	(1.00)
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-3500-2702	Fire-Communication	13	-	13	13.00	13	-	13	13.00	-	-	-	-
1000-3500-2703	Fire-Fire Fighting	151	-	151	151.00	151	-	151	151.00	-	-	-	-
1000-3500-2704	Fire-Fire Training	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-3500-2705	Fire-Maintenance	4	1	5	4.50	4	1	5	4.50	-	-	-	-
1000-3500-2706	Fire-Investigations	2	-	2	2.00	2	-	2	2.00	-	-	-	-
TOTAL FIRE		185	2	187	186.00	184	2	186	185.00	(1)	-	(1)	(1.00)

Classification	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$7,692,216	\$6,836,639	\$6,884,469	\$47,830	0.7%
20-Fringe Benefits	4,718,762	5,743,452	5,942,206	198,754	3.5%
30-Purchased Professional and Technical Services	245,220	154,000	154,000	0	0.0%
35-Supplies	310,668	217,000	227,263	10,263	4.7%
40-Contracted Services	184,453	130,405	130,614	209	0.2%
50-Other Expenditures	92,959	80,000	81,600	1,600	2.0%
60-Capital Outlay	24,975	0	0	0	n/a
Grand Total	\$13,269,253	\$13,161,496	\$13,420,152	\$258,656	2.0%

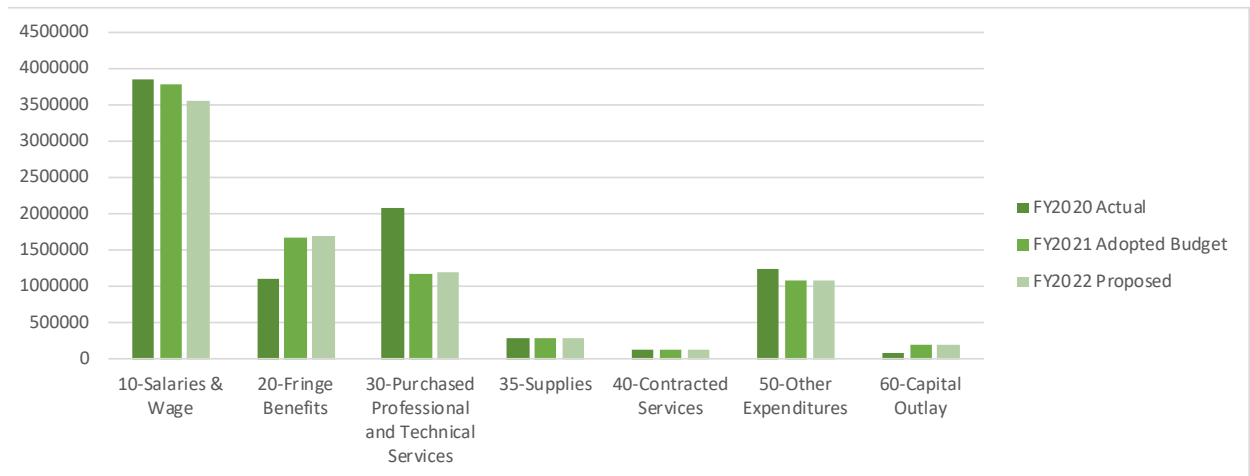


PUBLIC WORKS

The Public Works Department’s proposed expenditures are estimated at \$8.16 million, a decrease of \$166 thousand, or 2.0% over the FY2021 adopted budget of \$8.32 million. Significant changes to their budget include eliminating funding for several vacant positions, a pension increase of 6.3%, and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-4000-2001	Public Works-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-4000-3001-1001	Public Works-Sanitation-Trash	12	1	13	12.66	10	1	11	10.66	(2)	-	(2)	(2.00)
1000-4000-3001-1012	Public Works-Sanitation-Administration	5	-	5	5.00	6	-	6	6.00	1	-	1	1.00
1000-4000-3001-1013	Public Works-Sanitation-Garbage	17	5	22	21.00	21	-	21	21.00	4	(5)	(1)	-
1000-4000-3002	Public Works-Maintenance & Construct	7	-	7	7.00	5	-	5	5.00	(2)	-	(2)	(2.00)
1000-4000-3003	Public Works-Beautification	19	16	35	27.45	19	14	33	27.45	-	(2)	(2)	-
1000-4000-3005	Public Works-Drainage	25	-	25	25.00	25	-	25	25.00	-	-	-	-
1000-4000-3006	Public Works-Streets	17	2	19	18.60	15	1	16	15.80	(2)	(1)	(3)	(2.80)
1000-4000-3007	Public Works-Cemeteries	5	4	9	7.37	4	8	12	6.37	(1)	4	3	(1.00)
TOTAL PUBLIC WORKS		109	28	137	126.08	107	24	131	119.28	(2)	(4)	(6)	(6.80)

PUBLIC WORKS					
	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$3,846,257	\$3,775,085	\$3,547,577	(\$227,508)	-6.0%
20-Fringe Benefits	1,102,806	1,668,564	1,694,909	26,345	1.6%
30-Purchased Professional and Technical Services	2,071,340	1,173,739	1,191,403	17,664	1.5%
35-Supplies	283,265	288,500	291,103	2,603	0.9%
40-Contracted Services	119,654	132,803	138,803	6,000	4.5%
50-Other Expenditures	1,236,967	1,080,200	1,089,147	8,947	0.8%
60-Capital Outlay	91,058	205,000	205,000	0	0.0%
Grand Total	\$8,751,347	\$8,323,891	\$8,157,942	(\$165,949)	-2.0%

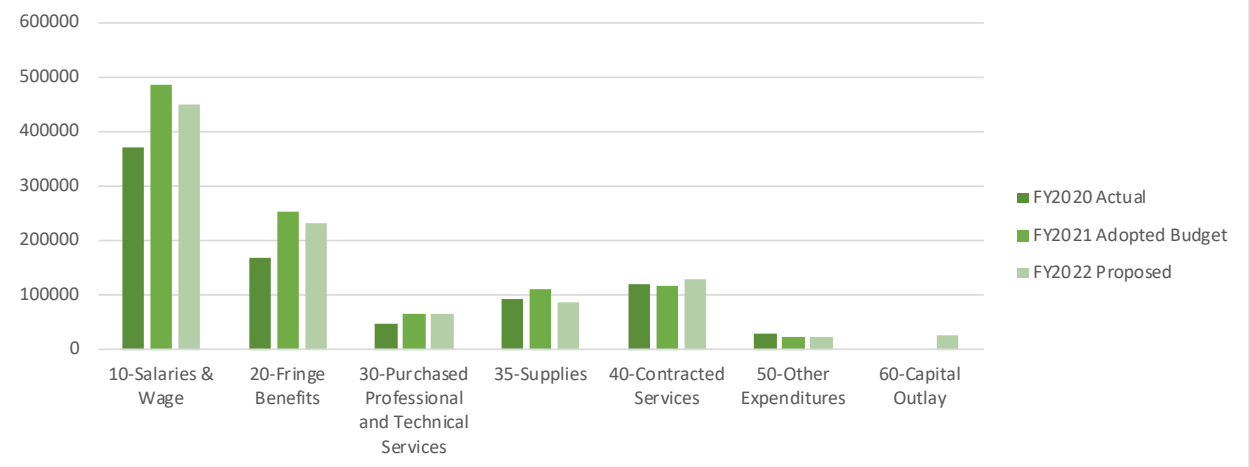


ENGINEERING

The Engineering Department’s proposed expenditures are estimated at \$1.01 million, a decrease of \$42 thousand, or 4.0% over the FY2021 adopted budget of \$1.06 million. Significant changes to their budget include eliminating a GIS/CAD Support position in the Civil Division, a pension increase of 6.3%, and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-4500-3400	Engineering-Civil	7	-	7	3.16	6	-	6	2.16	(1)	-	(1)	(1.00)
1000-4500-3401	Engineering-Traffic	10	-	10	9.30	10	-	10	9.30	-	-	-	-
TOTAL ENGINEERING		17	-	17	12.46	16	-	16	11.46	(1)	-	(1)	(1.00)

ENGINEERING					
Classification	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
	Actual	Adopted Budget	Proposed	Adopted Budget	Adopted Budget
10-Salaries & Wage	\$371,384	\$485,817	\$450,584	(\$35,233)	-7.3%
20-Fringe Benefits	169,559	253,174	231,574	(21,600)	-8.5%
30-Purchased Professional and Technical Services	48,208	65,804	65,804	0	0.0%
35-Supplies	92,563	110,650	86,250	(24,400)	-22.1%
40-Contracted Services	121,308	117,016	129,888	12,872	11.0%
50-Other Expenditures	29,726	24,500	24,500	0	0.0%
60-Capital Outlay	0	0	26,189	26,189	n/a
Grand Total	\$832,748	\$1,056,961	\$1,014,789	(\$42,172)	-4.0%

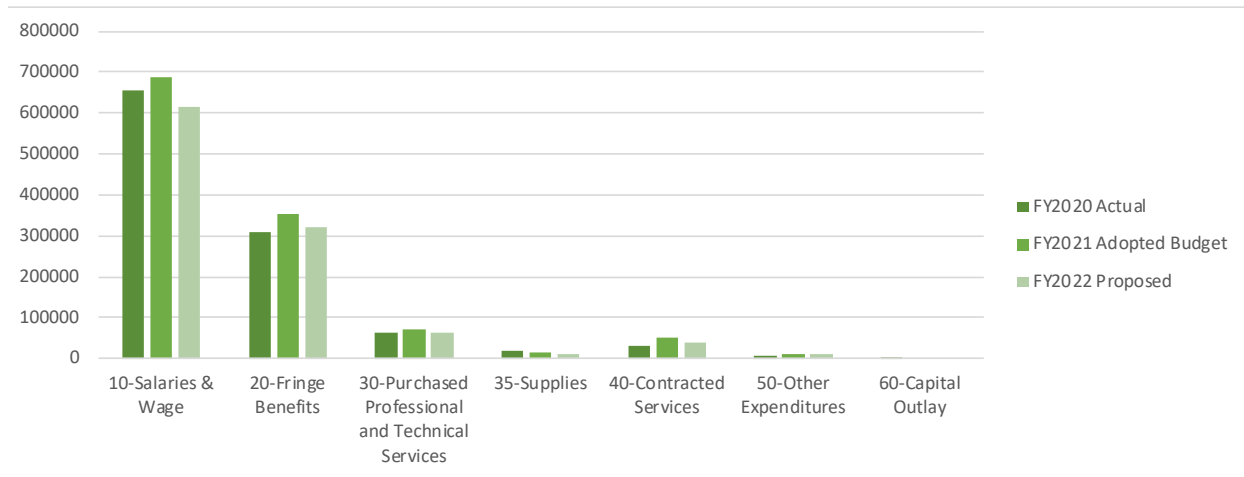


PLANNING AND URBAN DEVELOPMENT

The Planning and Urban Development Department’s proposed expenditures are estimated at \$1.06 million, a decrease of \$124 thousand, or 10.5% over the FY2021 adopted budget of \$1.19 million. Significant changes to their budget include a department reorganization, eliminating funding for the Grant Writer position that is currently vacant, a pension increase of 6.3%, and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-5000-2001	Planning & Urban Dev-Director	3	-	3	3.00	2	-	2	1.60	(1)	-	(1)	(1.40)
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	3.88	4	-	4	3.75	-	-	-	(0.13)
1000-5000-3502	Planning & Urban Dev-Inspections	4	1	5	4.50	3	2	5	4.00	(1)	1	-	(0.50)
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	5.00	5	-	5	4.50	-	-	-	(0.50)
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-
TOTAL PLANNING & URBAN DEVELOPMENT		17	1	18	16.43	15	2	17	13.90	(2)	1	(1)	(2.53)

PLANNING AND URBAN DEVELOPMENT					
	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	\$ Chg fm FY2021 Adopted Budget	% Chg fm FY2021 Adopted Budget
10-Salaries & Wage	\$654,970	\$689,533	\$614,328	(\$75,205)	-10.9%
20-Fringe Benefits	307,032	353,219	320,971	(32,248)	-9.1%
30-Purchased Professional and Technical Services	62,715	69,300	64,300	(5,000)	-7.2%
35-Supplies	16,948	16,050	12,500	(3,550)	-22.1%
40-Contracted Services	29,171	49,595	39,700	(9,895)	-20.0%
50-Other Expenditures	5,373	8,698	10,400	1,702	19.6%
60-Capital Outlay	3,106	0	0	0	n/a
Grand Total	\$1,079,314	\$1,186,395	\$1,062,199	(\$124,196)	-10.5%

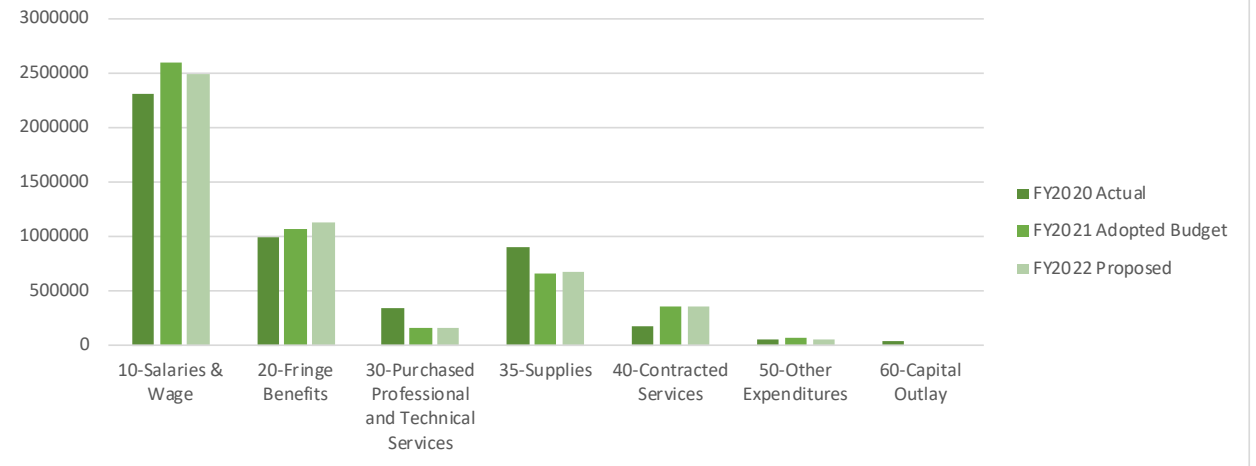


COMMUNITY AFFAIRS

The Community Affairs Department’s proposed expenditures are estimated at \$4.85 million, a decrease of \$51 thousand, or 1.0% over the FY2021 adopted budget of \$4.90 million. Significant changes to their budget include several divisional reorganizations and eliminating funding for several vacant positions. The department added the positions of Director of Parks & Beautification and Director of Community Centers & Programs to the Recreation Division and a position for a Horticulture Supervisor in Parks & Recreation Maintenance Division. Also included in the budget is a pension increase of 6.3% and a group insurance premium increase of 3%.

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5500-3701	Community Affairs-Recreation	30	23	53	44.25	26	26	52	42.13	(4)	3	(1)	(2.13)
1000-5500-3702-1035	Community Affairs-Myers Golf Course	3	3	6	4.73	3	3	6	4.73	-	-	-	-
1000-5500-3703-1035	Community Affairs-Chennault Golf Course	9	5	14	12.13	10	3	13	11.88	1	(2)	(1)	(0.25)
1000-5500-3706	Community Affairs-Parks & Recreation Maint	25	9	34	30.63	25	5	30	28.13	-	(4)	(4)	(2.50)
1000-5500-3708	Community Affairs-Masur Museum of Arts	3	3	6	4.88	3	3	6	4.88	-	-	-	-
TOTAL COMMUNITY AFFAIRS		73	43	116	99.61	70	40	110	94.73	(3)	(3)	(6)	(4.88)

COMMUNITY AFFAIRS					
Classification	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
	Actual	Adopted Budget	Proposed	Adopted Budget	Adopted Budget
10-Salaries & Wage	\$2,307,519	\$2,598,789	\$2,492,056	(\$106,733)	-4.1%
20-Fringe Benefits	992,308	1,072,589	1,128,174	55,585	5.2%
30-Purchased Professional and Technical Services	339,238	160,885	159,885	(1,000)	-0.6%
35-Supplies	908,051	657,514	667,739	10,225	1.6%
40-Contracted Services	175,299	351,587	350,777	(810)	-0.2%
50-Other Expenditures	62,089	63,097	55,097	(8,000)	-12.7%
60-Capital Outlay	40,115	0	0	0	n/a
Grand Total	\$4,824,618	\$4,904,461	\$4,853,728	(\$50,733)	-1.0%



OTHER FINANCING USES

The other financing uses proposed are estimated at \$3.24 million, a decrease of \$586 thousand, or 15.3% over the FY2021 adopted budget of \$3.82 million. Significant changes to the other financing uses' budget include eliminating the operating transfer to the River Market special revenue fund. The River Market fund has been deactivated and consolidated into the Community Affairs budget. Other cost cutting measures have reduced the needed operating transfers to the enterprise funds and the Central Shop internal service fund.

OPERATING TRANSFERS					
	FY2020	FY2021	FY2022	\$ Chg fm	% Chg fm
Transfer To	Actual	Adopted Budget	Proposed	Adopted Budget	Adopted Budget
TRANSFER OUT CIVIC CTR	\$889,449	\$637,821	\$488,720	(\$149,101)	-23.4%
TRANSFER OUT LPG&Z	433,743	296,161	254,773	(41,388)	-14.0%
TRANSFER OUT SHOP	428,691	421,849	337,263	(84,586)	-20.1%
TRANSFER OUT TRANSIT	2,413,894	2,263,828	2,154,567	(109,261)	-4.8%
TRANSFER OUT-RIVERMARKET	215,493	201,764	0	(201,764)	-100.0%
Grand Total	\$4,381,270	\$3,821,423	\$3,235,323	(\$586,100)	-15.3%



GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED APRIL 30TH

	2020 Actual	2021 Adopted Budget	2022 Proposed
REVENUES			
Taxes			
Ad Valorem	\$ 7,972,008	\$ 7,915,212	\$ 7,942,180
Sales	35,521,596	37,362,500	37,362,500
Other taxes, penalties and interest	1,982,663	2,243,624	1,984,430
License, permits and assessments	3,210,145	3,121,512	3,173,219
Intergovernmental revenues	4,943,704	2,191,604	2,081,005
Fees, charges and commissions for services	6,080,604	6,291,181	6,318,145
Fines and Forfeitures	540,496	569,805	541,107
Use of money and property	257,399	212,550	80,000
Miscellaneous revenues	108,376	51,965	59,298
Total Revenues	60,616,991	59,959,953	59,541,884
EXPENDITURES			
General Government			
Legislative	569,790	662,452	672,497
Judicial	2,639,570	2,946,799	2,957,918
Executive	928,245	918,872	987,351
Financial Administration	10,163,656	10,272,186	10,213,286
Other General Government	879,933	903,513	1,039,017
Public Safety			
Police	12,482,397	12,652,028	12,936,551
Fire	13,244,274	13,161,496	13,420,152
Public Works	9,493,038	9,175,852	8,941,542
Culture and Recreation	4,784,509	4,904,461	4,853,728
Planning and Urban Development	1,076,208	1,186,395	1,062,199
Economic Development and Assistance	-	-	-
Capital Outlay	159,254	233,000	231,189
Debt Service	632,158	224,538	-
Total Expenditures	57,053,032	57,241,592	57,315,430
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,563,959	2,718,361	2,226,454
OTHER FINANCING SOURCES (USES)			
Transfers In	1,095,276	1,103,062	1,008,869
Transfers (Out)	(4,881,543)	(3,821,423)	(3,235,323)
Insurance proceeds	229,945	-	-
Sale of assets	(8,732)	-	-
Capital lease proceeds	81,480	-	-
Total Other Financing Sources (Uses)	(3,483,574)	(2,718,361)	(2,226,454)
NET CHANGES IN FUND BALANCES	80,385	-	-
FUND BALANCES - BEGINNING	14,108,733	14,189,118	\$ 14,189,118
FUND BALANCES - ENDING	\$ 14,189,118	\$ 14,189,118	\$ 14,189,118

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund: 1000 - General Fund							
REVENUES							
Department: 0000 - REVENUES							
Division: 2001 - DIRECTOR							
<i>100 - Ad Valorem tax</i>							
5010.001	GENERAL PROPERTY TAXES	4,630,636	4,595,987	4,618,967	4,618,967	Assessed value \$440,321,008	
5010.002	1974 RECREATION MAINT TAX	836,012	828,066	827,803	827,803	Assessed value \$440,321,008	
5010.003	1974 PUBLIC SAFETY TAX	473,101	468,799	471,143	471,143	Assessed value \$440,321,008	
5010.004	1974 DRAINAGE MAINT TAX	583,291	578,332	576,821	576,821	Assessed value \$440,321,008	
5010.006	CAPITAL IMPROVEMENT TAX	1,445,652	1,432,686	1,435,446	1,435,446	Assessed value \$440,321,008	
5010.012	ADJUDICATED PROPERTY REV	3,316	11,342	9,974	12,000	3 yr avg	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		7,972,007	7,915,212	7,940,154	7,942,180		
<i>101 - Sales Taxes</i>							
5020.001	GENERAL SALES AND USE TAX	35,521,596	37,362,500	36,942,000	37,362,500	Estimated no change from FY2021 budget pre-pandemic	
<i>Account Classification Total: 101 - Sales Taxes</i>		35,521,596	37,362,500	36,942,000	37,362,500		
<i>105 - Other taxes</i>							
5067.001	FRANCHISE FEES	1,928,226	2,169,824	1,929,993	1,929,993	2 yr avg. Chg in reporting FY19	
5154.001	BEER TAX	54,437	73,800	54,437	54,437	FY20 actual	
<i>Account Classification Total: 105 - Other taxes</i>		1,982,663	2,243,624	1,984,430	1,984,430		
<i>110 - Licenses and Permits</i>							
5051.001	LIQUOR LICENSES	83,873	77,298	80,655	83,900	3 yr avg	
5056.001	PROF & OCC LICENSES	2,650,033	2,646,132	2,639,498	2,655,989	3 yr avg	
5056.002	VIDEO BINGO LICENSES	1,200	1,000	1,000	1,000	FY21 budget	
5061.007	SOUND PERMITS	250	0	0	0	Budget zero	
<i>Account Classification Total: 110 - Licenses and Permits</i>		2,735,356	2,724,430	2,721,153	2,740,889		
<i>120 - Local grants</i>							
5337.001	LOCAL GRANTS	4,608	0	0	0	Budget zero	
<i>Account Classification Total: 120 - Local grants</i>		4,608	0	0	0		
<i>170 - Other income</i>							
5700.006	LMA PROCEEDS	27,250	0	0	0	Budget zero	
5901.001	MISCELLANEOUS INCOME	3	517	0	0	Budget zero	
5901.003	SALE OF SCRAP	895	306	0	0	Budget zero	
5904.001	CASH OVERAGE/SHORTAGE	(236)	0	0	0	Budget zero	
5930.001	GAIN/LOSS-SALE OF ASSETS	22,080	0	0	0	Budget zero	
5930.003	PHY INVENTORY GAIN/LOSS	(30,812)	0	0	0	Budget zero	
<i>Account Classification Total: 170 - Other income</i>		19,181	823	0	0		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	165,033	210,000	44,560	80,000	CY est.	
5637.001	RENTALS - LAND LEASE	0	2,400	0	0	Budget zero	

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 160 - Use of money and property</i>		165,033	212,400	44,560	80,000		
<i>140 - Fines and forfeitures</i>							
5500.001	CITY COURT FINES	467,233	527,621	489,113	489,113	3 yr avg	
5505.001	CODE ENFORCEMENT REVENUE	32,147	6,628	15,134	15,134	3 yr avg	
5510.001	OVERPARKING FINES	36,636	29,990	32,380	32,380	3 yr avg	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		536,016	564,239	536,627	536,627		
<i>124 - Other state grants</i>							
5150.001	STATE GRANT	47,317	0	0	0	Budget zero	
5150.004	STATE SUPPLEMENTAL PAY	1,844,635	2,080,000	2,080,000	1,908,000	\$6K/yr. per Marshal, Police, & Fire personnel.	
<i>Account Classification Total: 124 - Other state grants</i>		1,891,952	2,080,000	2,080,000	1,908,000		
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	237,550	0	0	0	Budget zero	
5120.003	FED GRANT INDIRECT	2,636,589	0	0	0	Budget zero	
<i>Account Classification Total: 127 - Federal grants</i>		2,874,138	0	0	0		
<i>130 - Fees, charges and commissions</i>							
5020.002	SALE TAX HANDLE FEE	725,867	744,028	754,893	755,000	3 yr avg	
5158.001	SIGNAL LIGHT MAINT REIMB	187,880	190,320	187,880	187,880	Contract	
5210.001	CITY COURT CIVIL FEES	300,092	224,773	264,548	300,000	3 yr avg	
5230.001	CITY SANITATION FEE	3,028,495	3,057,134	3,039,209	3,039,209	3 yr avg	
5320.001	BUILDING USAGE	50,563	50,296	50,296	50,296	Acadian, OMCAP, SBA Twr	
5360.001	CEMETARY LOTS	17,550	16,063	18,258	18,258	3 yr avg	
5370.001	GRASSCUTTING FEES	122,412	127,329	115,451	122,000	3 yr avg	
5510.002	TICKET REVIEW FEE	285	483	443	443	3 yr avg	
5570.003	COPY CHARGES	614	653	466	466	3 yr avg	
5580.001	NSF FEES	9,377	8,667	8,904	8,904	3 yr avg	
5620.001	ROYALTY INCOME	1,096	1,552	1,611	1,611	3 yr avg	
5622.001	PROFIT SHARING	50	0	0	0	Budget zero	
5625.001	VENDING COMMISSIONS	599	591	581	581	3 yr avg	
5903.003	LEGAL & OTHR PROFESSIONAL	51,060	17,188	27,319	40,000	3 yr avg	
5905.001	ENTERGY SER. INC. INCOME	919,429	864,696	928,773	928,773	3 yr avg	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,415,370	5,303,773	5,398,632	5,453,421		
<i>180 - Transfers from other funds</i>							
5910.007	TRANSFER IN-CAP INFRASTR	1,095,276	1,103,062	1,067,871	1,008,869	FY2022 Street Div budget	
<i>Account Classification Total: 180 - Transfers from other funds</i>		1,095,276	1,103,062	1,067,871	1,008,869		
<i>200 - Proceeds of General Long-Term Liabilities</i>							
5954.001	CAPITAL LEASES	81,480	0	0	0	Budget zero	
<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>		81,480	0	0	0		
<i>176 - Special items</i>							
5976.001	INSURANCE PROCEEDS	229,945	0	0	0	Budget zero	
<i>Account Classification Total: 176 - Special items</i>		229,945	0	0	0		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Division Total: 2001 - DIRECTOR		60,524,619	59,510,063	58,715,427	59,016,916		
Division: 2400 - POLICE							
<i>170 - Other income</i>							
5901.002	POLICE MISCELLANEOUS	59,195	51,142	59,195	59,195	FY2020 Actual	
<i>Account Classification Total: 170 - Other income</i>		59,195	51,142	59,195	59,195		
<i>140 - Fines and forfeitures</i>							
5520.001	DWI PROBATION FINES	205	2,166	205	205	FY2020 Actual	
5555.001	FALSE ALARM FEES	4,275	3,400	4,275	4,275	FY2020 Actual	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		4,480	5,566	4,480	4,480		
<i>127 - Federal grants</i>							
5110.001	DIRECT FEDERAL GRANT	13,129	2,783	13,129	13,129	FY2020 Actual	
5110.006	FED GRANT-LA HWY SAFETY	38,320	34,030	38,320	38,320	FY2020 Actual	
5110.013	HIDTA	53,296	56,541	53,296	53,296	FY2020 Actual	
5110.014	FBI O/T REIMBURSEMENT	10,984	18,250	10,984	10,984	FY2020 Actual	
<i>Account Classification Total: 127 - Federal grants</i>		115,730	111,604	115,729	115,729		
<i>130 - Fees, charges and commissions</i>							
5221.002	MCSB RESOURCE OFFICER REIMB	112,475	150,000	150,000	150,000	Contract	
5222.001	APPEARANCE & SURRENDER FE	28,630	40,245	28,630	28,630	FY2020 Actual	
5254.001	TUITION INCOME	3,500	0	3,500	3,500	FY2020 Actual	
5570.003	COPY CHARGES	328	0	328	328	FY2020 Actual	
5625.001	VENDING COMMISSIONS	1,041	1,435	1,041	1,041	FY2020 Actual	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		145,973	191,680	183,499	183,499		
Division Total: 2400 - POLICE		325,378	359,992	362,903	362,903		
Division: 3500 - FIRE							
<i>170 - Other income</i>							
5901.001	MISCELLANEOUS INCOME	103	0	103	103	FY2020 Actual	
<i>Account Classification Total: 170 - Other income</i>		103	0	103	103		
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	57,276	0	57,276	57,276	FY2020 Actual	
<i>Account Classification Total: 127 - Federal grants</i>		57,276	0	57,276	57,276		
<i>130 - Fees, charges and commissions</i>							
5570.001	FIRE REPORTS	40	0	40	40	FY2020 Actual	
5630.001	RENTALS	2,750	0	2,750	2,750	FY2020 Actual	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,790	0	2,790	2,790		
Division Total: 3500 - FIRE		60,169	0	60,169	60,169		
Division: 3501 - PLANNING & ZONING							
<i>130 - Fees, charges and commissions</i>							
5212.001	ZONING INCOME	61,332	78,680	62,356	62,356	3 yr trend	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		61,332	78,680	62,356	62,356		
Division Total: 3501 - PLANNING & ZONING		61,332	78,680	62,356	62,356		

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Division: 3502 - INSPECTIONS							
<i>110 - Licenses and Permits</i>							
5061.001	BUILDING PERMITS	263,271	236,262	240,823	263,000	2 yr avg	
5061.003	PLUMBING PERMITS & INSPEC	58,820	54,866	54,133	58,000	2 yr avg	
5061.004	ELECTRICAL PERMITS & INSP	59,033	63,022	61,068	61,068	2 yr avg	
5061.005	GAS PERMITS & INSPECTIONS	5,159	5,390	5,360	5,360	2 yr avg	
5061.006	HEATING & A C PERMITS	28,896	30,771	27,846	27,846	2 yr avg	
5061.009	OFF PREMISE SIGN PERMITS	295	600	453	453	2 yr avg	
5061.010	CULVERT/DRAIN PROJ PERMIT	3,225	3,671	3,200	3,200	2 yr avg	
5061.011	Other engineering permits	11,004	2,500	13,403	13,403	2 yr avg	
<i>Account Classification Total: 110 - Licenses and Permits</i>		429,702	397,082	406,286	432,330		
<i>130 - Fees, charges and commissions</i>							
5061.002	SEWER PERMITS & INSPECT	41,358	39,525	40,145	40,145	2 yr avg	
5061.013	STORM WATER PERMITS	3,728	4,801	3,898	3,898	2 yr avg	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		45,086	44,326	44,043	44,043		
Division Total: 3502 - INSPECTIONS		474,788	441,408	450,329	476,373		
Division: 3701 - RECREATION							
<i>120 - Local grants</i>							
5700.001	CONTRIB & DONAT - PRIVATE	125	0	0	0	Budget zero	
<i>Account Classification Total: 120 - Local grants</i>		125	0	0	0		
<i>130 - Fees, charges and commissions</i>							
5250.001	SOFTBALL FEES - SUMMER	5,113	6,803	6,803	6,803	Rec Est.	
5250.003	SOFTBALL USE FEE - TOURN	175	655	500	500	Rec Est.	
5250.006	BASKETBALL FEES	0	1,250	0	0	Rec Est.	
5250.008	TENNIS FEE - FORSYTHE	7,127	6,853	6,853	6,853	Rec Est.	
5250.011	OMTA FEES	1,656	2,512	2,512	2,512	Rec Est.	
5250.013	SOCCER FEES	0	400	0	0	Rec Est.	
5625.001	VENDING COMMISSIONS	0	3,333	3,000	3,000	Rec Est.	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		14,071	21,806	19,668	19,668		
Sub-Division: 1021 - REC CTR BENOIT							
<i>130 - Fees, charges and commissions</i>							
5320.001	BUILDING USAGE	17,751	21,460	21,000	21,000	Rec Est.	
5323.001	CONCESSION REVENUE	390	544	300	300	Rec Est.	
5347.001	SUMMER PRG PARTIC FEE	1,104	1,356	1,356	1,356	Rec Est.	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		19,245	23,360	22,656	22,656		
Sub-Division Total: 1021 - REC CTR BENOIT		19,245	23,360	22,656	22,656		
Sub-Division: 1022 - REC CTR SAUL ADLER							
<i>130 - Fees, charges and commissions</i>							
5320.001	BUILDING USAGE	2,774	4,349	4,000	4,000	Rec Est.	
5323.001	CONCESSION REVENUE	327	397	300	300	Rec Est.	

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City of Monroe			Budget Worksheet Report						
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5347.001	SUMMER PRG PARTIC FEE	1,098	1,152	1,000	1,000	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,199	5,898	5,300	5,300				
Sub-Division Total: 1022 - REC CTR SAUL ADLER		4,199	5,898	5,300	5,300				
Sub-Division: 1023 - REC CTR MARBLES									
<i>130 - Fees, charges and commissions</i>									
5320.001	BUILDING USAGE	9,500	12,330	10,000	10,000	Rec Est.			
5323.001	CONCESSION REVENUE	295	370	300	300	Rec Est.			
5347.001	SUMMER PRG PARTIC FEE	924	1,026	900	900	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,719	13,726	11,200	11,200				
Sub-Division Total: 1023 - REC CTR MARBLES		10,719	13,726	11,200	11,200				
Sub-Division: 1024 - REC CTR JOHNSON									
<i>130 - Fees, charges and commissions</i>									
5320.001	BUILDING USAGE	4,745	3,525	3,000	4,750	Rec Est.			
5323.001	CONCESSION REVENUE	253	225	200	200	Rec Est.			
5347.001	SUMMER PRG PARTIC FEE	1,206	1,176	1,000	1,200	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,204	4,926	4,200	6,150				
Sub-Division Total: 1024 - REC CTR JOHNSON		6,204	4,926	4,200	6,150				
Sub-Division: 1025 - REC CTR POWELL AVE									
<i>130 - Fees, charges and commissions</i>									
5320.001	BUILDING USAGE	3,992	4,592	4,000	4,000	Rec Est.			
5347.001	SUMMER PRG PARTIC FEE	732	870	800	800	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,724	5,462	4,800	4,800				
Sub-Division Total: 1025 - REC CTR POWELL AVE		4,724	5,462	4,800	4,800				
Sub-Division: 1031 - REC CTR ROBINSON PLACE									
<i>130 - Fees, charges and commissions</i>									
5320.001	BUILDING USAGE	3,042	4,740	4,000	4,000	Rec Est.			
5323.001	CONCESSION REVENUE	241	355	300	300	Rec Est.			
5347.001	SUMMER PRG PARTIC FEE	481	930	900	900	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,764	6,025	5,200	5,200				
Sub-Division Total: 1031 - REC CTR ROBINSON PLACE		3,764	6,025	5,200	5,200				
Sub-Division: 1037 - BJ WASHINGTON									
<i>130 - Fees, charges and commissions</i>									
5323.001	CONCESSION REVENUE	1	20	0	0	Rec Est.			
5342.001	MEMBERSHIP REVENUE	7,433	12,791	12,000	12,000	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		7,434	12,811	12,000	12,000				
Sub-Division Total: 1037 - BJ WASHINGTON		7,434	12,811	12,000	12,000				
Sub-Division: 1042 - CHARLES JOHNSON PARK									
<i>130 - Fees, charges and commissions</i>									
5252.001	PARK SHELTER FEES	150	425	200	200	Rec Est.			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		150	425	200	200				

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Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Sub-Division Total: 1042 - CHARLES JOHNSON PARK		150	425	200	200		
Sub-Division: 1043 - LAMYVILLE/MAGNOLIA PARK							
<i>130 - Fees, charges and commissions</i>							
5252.001	PARK SHELTER FEES	25	25	25	25	Rec Est.	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		25	25	25	25		
Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK		25	25	25	25		
Sub-Division: 1047 - RIVEROAKS PARK							
<i>130 - Fees, charges and commissions</i>							
5252.001	PARK SHELTER FEES	100	75	100	100	Rec Est.	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		100	75	100	100		
Sub-Division Total: 1047 - RIVEROAKS PARK		100	75	100	100		
Sub-Division: 1050 - LIDA BENTON PARK							
<i>130 - Fees, charges and commissions</i>							
5252.001	PARK SHELTER FEES	25	0	25	25	Rec Est.	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		25	0	25	25		
Sub-Division Total: 1050 - LIDA BENTON PARK		25	0	25	25		
Division Total: 3701 - RECREATION		70,785	94,539	85,374	87,324		
Division: 3702 - MYERS GOLF COURSE							
<i>130 - Fees, charges and commissions</i>							
5251.001	GREEN FEES	22,343	50,000	20,457	20,457	Est. based on mid-year trend	
5251.002	CART FEES	14,010	40,000	20,000	20,000	Est. based on mid-year trend	
5251.003	PULL CART FEES	9	0	0	0	Est. based on mid-year trend	
5251.004	RANGE FEES	15,331	25,000	15,000	15,000	Est. based on mid-year trend	
5251.005	MEMBERSHIP FEES	0	1,500	1,500	1,500	Est. based on mid-year trend	
5251.006	TOURNAMENT FEES	0	2,500	0	0	Est. based on mid-year trend	
5323.001	CONCESSION REVENUE	3,517	6,000	3,220	3,220	Est. based on mid-year trend	
5323.002	MERCHANDISE & NOVELTIES	1,715	6,000	3,000	3,000	Est. based on mid-year trend	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		56,924	131,000	63,177	63,177		
Division Total: 3702 - MYERS GOLF COURSE		56,924	131,000	63,177	63,177		
Division: 3703 - CHENNAULT GOLF COURSE							
<i>170 - Other income</i>							
5904.001	CASH OVRAGE/SHORTAGE	84	0	0	0		
<i>Account Classification Total: 170 - Other income</i>		84	0	0	0		
<i>130 - Fees, charges and commissions</i>							
5251.001	GREEN FEES	131,196	153,896	135,561	150,000	Est. based on mid-year trend	
5251.002	CART FEES	125,516	159,922	129,692	135,000	Est. based on mid-year trend	
5251.003	PULL CART FEES	135	100	139	139	Est. based on mid-year trend	
5251.004	RANGE FEES	12,233	15,152	12,640	14,000	Est. based on mid-year trend	
5251.005	MEMBERSHIP FEES	18,457	17,534	19,071	21,000	Est. based on mid-year trend	
5251.006	TOURNAMENT FEES	10,889	11,000	11,251	12,000	Est. based on mid-year trend	

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
5251.007	HANDICAP MEMBERSHIP FEES	969	500	1,002	1,000	Est. based on mid-year trend		
5323.001	CONCESSION REVENUE	17,573	20,140	18,158	19,000	Est. based on mid-year trend		
5323.002	MERCHANDISE & NOVELTIES	16,959	20,520	17,523	18,000	Est. based on mid-year trend		
5323.010	GPS FEES	0	0	750	750	Est. based on mid-year trend		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		333,927	398,764	345,787	370,889			
Division Total: 3703 - CHENNAULT GOLF COURSE		334,011	398,764	345,787	370,889			
Division: 3705 - CHENNAULT PARK								
<i>130 - Fees, charges and commissions</i>								
5252.001	PARK SHELTER FEES	3,775	6,345	6,000	6,000	Rec Est.		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,775	6,345	6,000	6,000			
Division Total: 3705 - CHENNAULT PARK		3,775	6,345	6,000	6,000			
Division: 3706 - PARKS & RECREATION MAINTENANCE								
<i>120 - Local grants</i>								
5700.001	CONTRIB & DONAT - PRIVATE	20,000	0	0	0	Budget zero		
<i>Account Classification Total: 120 - Local grants</i>		20,000	0	0	0			
<i>160 - Use of money and property</i>								
5633.001	RENTALS - BOAT DOCK	0	150	0	0	Budget zero		
<i>Account Classification Total: 160 - Use of money and property</i>		0	150	0	0			
<i>130 - Fees, charges and commissions</i>								
5252.001	PARK SHELTER FEES	2,094	4,615	0	0	Budget zero		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,094	4,615	0	0			
Division Total: 3706 - PARKS & RECREATION MAINTENANCE		22,094	4,765	0	0			
Division: 3707 - SWIMMING POOLS								
<i>130 - Fees, charges and commissions</i>								
5250.012	ADMISSIONS	1,415	2,974	0	0	Budget zero		
5323.001	CONCESSION REVENUE	0	101	0	0	Budget zero		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,415	3,075	0	0			
Division Total: 3707 - SWIMMING POOLS		1,415	3,075	0	0			
Division: 4000 - PUBLIC WORKS REV								
<i>130 - Fees, charges and commissions</i>								
5371.001	STREET CUT REIMBURSEMENTS	79,667	34,384	44,646	44,646	3 yr avg		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		79,667	34,384	44,646	44,646			
Division Total: 4000 - PUBLIC WORKS REV		79,667	34,384	44,646	44,646			
Department Total: 0000 - REVENUES		62,014,957	61,063,015	60,196,168	60,550,753			
REVENUES Total		62,014,957	61,063,015	60,196,168	60,550,753			

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
EXPENSES							
Department: 1000 - CITY COUNCIL							
Division: 1001 - COUNCIL DISTRICT 1							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	11,399	12,000	18,000	18,000	Change in council chair	
<i>Account Classification Total: 10 - Salaries & Wage</i>		11,399	12,000	18,000	18,000		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	895	918	1,377	1,377		
<i>Account Classification Total: 20 - Fringe Benefits</i>		895	918	1,377	1,377		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	185	0	0	0		
6675.001	Special projects	2,899	10,956	20,000	10,956		
<i>Account Classification Total: 35 - Supplies</i>		3,084	10,956	20,000	10,956		
Division Total: 1001 - COUNCIL DISTRICT 1		15,378	23,874	39,377	30,333		
Division: 1002 - COUNCIL DISTRICT 2							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	13,245	12,000	12,000	12,000		
<i>Account Classification Total: 10 - Salaries & Wage</i>		13,245	12,000	12,000	12,000		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	1,010	918	918	918		
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,010	918	918	918		
<i>35 - Supplies</i>							
6675.001	Special projects	32,700	10,956	20,000	10,956		
<i>Account Classification Total: 35 - Supplies</i>		32,700	10,956	20,000	10,956		
Division Total: 1002 - COUNCIL DISTRICT 2		46,956	23,874	32,918	23,874		
Division: 1003 - COUNCIL DISTRICT 3							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	16,984	18,000	12,000	12,000	Change in council chair	
<i>Account Classification Total: 10 - Salaries & Wage</i>		16,984	18,000	12,000	12,000		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	1,288	1,377	918	918		
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,288	1,377	918	918		
<i>35 - Supplies</i>							
6675.001	Special projects	0	10,956	20,000	10,956		
<i>Account Classification Total: 35 - Supplies</i>		0	10,956	20,000	10,956		
Division Total: 1003 - COUNCIL DISTRICT 3		18,272	30,333	32,918	23,874		
Division: 1004 - COUNCIL DISTRICT 4							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	12,091	12,000	12,000	12,000		

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<i>Account Classification Total: 10 - Salaries & Wage</i>		12,091	12,000	12,000	12,000		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	919	918	918	918		
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	918		
<i>35 - Supplies</i>							
6675.001	Special projects	6,520	10,956	20,000	10,956		
<i>Account Classification Total: 35 - Supplies</i>		6,520	10,956	20,000	10,956		
Division Total: 1004 - COUNCIL DISTRICT 4		19,530	23,874	32,918	23,874		
Division: 1005 - COUNCIL DISTRICT 5							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	12,091	12,000	12,000	12,000		
<i>Account Classification Total: 10 - Salaries & Wage</i>		12,091	12,000	12,000	12,000		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	919	918	918	918		
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	918		
<i>35 - Supplies</i>							
6675.001	Special projects	18,000	10,956	20,000	10,956		
<i>Account Classification Total: 35 - Supplies</i>		18,000	10,956	20,000	10,956		
Division Total: 1005 - COUNCIL DISTRICT 5		31,011	23,874	32,918	23,874		
Division: 1006 - COUNCIL AT LARGE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	96,246	95,514	95,514	95,514		
6113.001	VACATION PAY	1,350	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		97,596	95,514	95,514	95,514		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	13,607	13,501	13,501	13,906		
6212.001	GROUP TERM LIFE INSURANCE	89	88	88	88		
6220.001	PAYROLL TAXES	1,412	1,385	1,385	1,385		
6230.001	PENSION	26,464	26,505	28,177	28,177		
6240.001	EDUCATION & TRAINING	170	2,500	2,500	2,500		
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
<i>Account Classification Total: 20 - Fringe Benefits</i>		46,542	48,779	50,451	50,856		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	21,423	40,000	40,000	40,000		
6321.001	AUDIT EXPENSE	116,958	140,000	140,000	140,000		
6330.001	FILING FEES	3,900	10,000	10,000	10,000		
6430.001	REPAIRS & MAINTENANCE	0	1,600	1,600	1,600		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		142,281	191,600	191,600	191,600		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	7,111	10,400	10,400	10,400		

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<i>Account Classification Total: 35 - Supplies</i>		7,111	10,400	10,400	10,400		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	5,275	6,000	6,000	6,000		
6530.001	COMMUNICATION	1,981	6,000	6,000	6,000		
6540.001	ADVERTISING	31,920	45,000	45,000	45,000		
6565.001	POSTAGE	33	125	125	125		
6580.001	TRAVEL	9,615	35,000	35,000	35,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	1,419	1,500	1,500	1,500		
<i>Account Classification Total: 40 - Contracted Services</i>		50,242	93,625	93,625	93,625		
Division Total: 1006 - COUNCIL AT LARGE		343,772	439,918	441,590	441,995		
Division: 1007 - INTERNAL AUDIT							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	62,477	62,000	67,000	67,000	CIA certification pay	
6112.001	SICK TIME PAYMENTS	253	0	0	0		
6113.001	VACATION PAY	1,096	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		63,826	62,000	67,000	67,000		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	11,256	11,157	11,157	11,492		
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
6220.001	PAYROLL TAXES	851	899	972	972		
6230.001	PENSION	17,179	17,205	19,765	19,765		
6240.001	EDUCATION & TRAINING	805	3,000	3,000	3,000		
6270.001	CAR ALLOWANCES	277	2,400	2,400	2,400		
<i>Account Classification Total: 20 - Fringe Benefits</i>		30,412	34,705	37,338	37,673		
<i>40 - Contracted Services</i>							
6580.001	TRAVEL	634	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		634	0	0	0		
Division Total: 1007 - INTERNAL AUDIT		94,873	96,705	104,338	104,673		
Department Total: 1000 - CITY COUNCIL		569,791	662,452	716,977	672,497		

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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 1500 - EXECUTIVE							
Division: 1401 - MAYOR							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	315,460	325,048	0	259,636		
6113.001	VACATION PAY	5,062	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		320,523	325,048	0	259,636		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	37,352	37,055	0	24,796		
6212.001	GROUP TERM LIFE INSURANCE	464	461	0	395		
6220.001	PAYROLL TAXES	4,913	4,713	0	3,765		
6230.001	PENSION	88,160	90,201	0	76,593		
6240.001	EDUCATION & TRAINING	0	1,100	0	1,100		
6270.001	CAR ALLOWANCES	15,758	17,050	0	11,650		
<i>Account Classification Total: 20 - Fringe Benefits</i>		146,647	150,580	0	118,299		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	3,337	5,000	0	5,000		
<i>Account Classification Total: 35 - Supplies</i>		3,337	5,000	0	5,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	2,933	4,400	0	3,000		
6580.001	TRAVEL	4,932	18,000	0	18,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	17,625	3,400	0	3,400		
<i>Account Classification Total: 40 - Contracted Services</i>		25,490	25,800	0	24,400		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	1,645	1,310	0	1,700		
6933.004	CONTRIBUTIONS	10,000	20,000	0	20,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		11,645	21,310	0	21,700		
Division Total: 1401 - MAYOR		507,641	527,738	0	429,035		
Division: 1403 - BEAUT/ENVIRON SERV COORD							
<i>10 - Salaries & Wage</i>							
6110.002	SALARY & WAGES-TEMPORARY	25,161	0	0	0		
6110.007	SAL & WAGE-SUMMER WORKERS	145	17,000	0	0		
6119.001	SALARIES & WAGES - REIMB	0	(6,600)	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		25,306	10,400	0	0		
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	2,783	1,913	0	0		
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,783	1,913	0	0		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	2,339	780	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,339	780	0	0		
<i>35 - Supplies</i>							

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6600.001	SUPPLIES	950	1,500	0	0		
<i>Account Classification Total: 35 - Supplies</i>		950	1,500	0	0		
Division Total: 1403 - BEAUT/ENVIRON SERV COORD		31,377	14,593	0	0		
Division: 1404 - ECONOMIC DEVELOP COORD							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	0	0	0	194,026		
<i>Account Classification Total: 10 - Salaries & Wage</i>		0	0	0	194,026		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	0	0	0	35,174		
6212.001	GROUP TERM LIFE INSURANCE	0	0	0	132		
6220.001	PAYROLL TAXES	0	0	0	2,813		
6230.001	PENSION	0	0	0	57,238		
6270.001	CAR ALLOWANCES	0	0	0	3,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	0	0	98,357		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	0	0	0	20,000		
<i>Account Classification Total: 35 - Supplies</i>		0	0	0	20,000		
<i>40 - Contracted Services</i>							
6590.001	DUES, MEMBERSHIPS, & SUBS	5,000	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		5,000	0	0	0		
Division Total: 1404 - ECONOMIC DEVELOP COORD		5,000	0	0	312,383		
Division: 1405 - PUBLIC RELATIONS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	159,985	158,764	0	70,000		
6112.001	SICK TIME PAYMENTS	1,587	0	0	0		
6113.001	VACATION PAY	1,901	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		163,473	158,764	0	70,000		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	36,018	35,744	0	11,724		
6212.001	GROUP TERM LIFE INSURANCE	133	132	0	44		
6220.001	PAYROLL TAXES	2,281	2,302	0	1,015		
6230.001	PENSION	43,990	44,057	0	20,650		
6270.001	CAR ALLOWANCES	9,600	9,600	0	0		
<i>Account Classification Total: 20 - Fringe Benefits</i>		92,021	91,835	0	33,433		
<i>35 - Supplies</i>							
6545.001	MARKETING MONROE	119,267	101,000	0	120,000		
6600.001	SUPPLIES	464	16,106	0	16,000		
6600.050	SMALL EQUIPMENT PURCHASES	2,099	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		121,830	117,106	0	136,000		
<i>40 - Contracted Services</i>							

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6440.001	LEASES AND RENTALS	2,410	4,336	0	2,500		
6530.001	COMMUNICATION	3,943	4,500	0	4,000		
6580.001	TRAVEL	223	0	0	0		
6590.001	DUES, MEMBERSHIPS, & SUBS	325	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		6,901	8,836	0	6,500		
Division Total: 1405 - PUBLIC RELATIONS		384,226	376,541	0	245,933		
Department Total: 1500 - EXECUTIVE		928,244	918,872	0	987,351		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 1700 - JUDICIAL							
Division: 1704 - CITY COURT							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	964,250	1,087,014	1,115,632	1,115,632		
6110.002	SALARY & WAGES-TEMPORARY	11,375	15,000	15,000	15,000		
6112.001	SICK TIME PAYMENTS	5,017	0	0	0		
6113.001	VACATION PAY	12,822	0	0	0		
6119.001	SALARIES & WAGES - REIMB	(94,763)	(96,345)	0	(96,345)		
<i>Account Classification Total: 10 - Salaries & Wage</i>			898,699	1,005,669	1,130,632	1,034,287	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	193,510	230,525	202,127	208,191		
6212.001	GROUP TERM LIFE INSURANCE	1,182	1,318	1,318	1,318		
6220.001	PAYROLL TAXES	13,463	15,762	16,177	16,177		
6220.002	PAYROLL TAX REIMBURSEMENT	(1,374)	(1,397)	0	(1,397)		
6230.001	PENSION	303,961	339,465	363,349	363,349		
6230.003	PENSION REIMBURSEMENT	(35,358)	(34,213)	0	(34,213)		
<i>Account Classification Total: 20 - Fringe Benefits</i>			475,384	551,460	582,971	553,425	
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	562	0	0	0		
6430.001	REPAIRS & MAINTENANCE	13,025	25,000	25,000	25,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			13,587	25,000	25,000	25,000	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	18,254	26,150	26,150	26,150		
6621.001	UTILITIES	43,680	50,000	50,000	50,000		
<i>Account Classification Total: 35 - Supplies</i>			61,935	76,150	76,150	76,150	
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	7,119	7,000	7,500	7,500		
6530.001	COMMUNICATION	12,294	14,000	14,000	14,000		
<i>Account Classification Total: 40 - Contracted Services</i>			19,413	21,000	21,500	21,500	
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	242	200	250	250		
<i>Account Classification Total: 50 - Other Expenditures</i>			242	200	250	250	
Division Total: 1704 - CITY COURT			1,469,260	1,679,479	1,836,503	1,710,612	
Division: 1705 - CITY MARSHAL							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	728,199	794,072	0	784,054		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6110.003	SALARY & WAGES - OVERTIME	24,330	30,000	0	30,000		
6110.005	STATE SUPPLEMENTAL PAY	81,250	94,000	0	96,000		
6112.001	SICK TIME PAYMENTS	226	0	0	0		
6113.001	VACATION PAY	1,978	0	0	0		
6119.001	SALARIES & WAGES - REIMB	(19,400)	(30,000)	0	(68,400)		
6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	0	(7,200)		
<i>Account Classification Total: 10 - Salaries & Wage</i>		809,382	880,872	0	834,454		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	101,756	117,484	0	145,889		
6212.001	GROUP TERM LIFE INSURANCE	693	747	0	747		
6220.001	PAYROLL TAXES	9,893	14,786	0	16,205		
6220.002	PAYROLL TAX REIMBURSEMENT	(1,586)	(1,862)	0	(2,506)		
6230.001	PENSION	216,789	228,513	0	236,606		
6230.003	PENSION REIMBURSEMENT	(33,652)	(40,293)	0	(54,162)		
6291.001	UNIFORMS	26,673	26,673	0	26,673		
<i>Account Classification Total: 20 - Fringe Benefits</i>		320,565	346,048	0	369,452		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	17,500	14,500	0	17,500		
6338.001	PRE-EMPLOYMENT COST	69	0	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		17,569	14,500	0	17,500		
<i>35 - Supplies</i>							
6621.001	UTILITIES	19,328	22,300	0	22,300		
<i>Account Classification Total: 35 - Supplies</i>		19,328	22,300	0	22,300		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	3,573	3,600	0	3,600		
<i>Account Classification Total: 40 - Contracted Services</i>		3,573	3,600	0	3,600		
<i>50 - Other Expenditures</i>							
6910.001	ACCIDENTS	(110)	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		(110)	0	0	0		
Division Total: 1705 - CITY MARSHAL		1,170,308	1,267,320	0	1,247,306		
Department Total: 1700 - JUDICIAL		2,639,568	2,946,799	1,836,503	2,957,918		

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 2000 - LEGAL							
Division: 1701 - CITY ATTORNEY							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	99,039	98,282	98,282	98,282		
6112.001	SICK TIME PAYMENTS	1,122	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			100,161	98,282	98,282	98,282	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	13,222	16,122	16,122	16,606		
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
6220.001	PAYROLL TAXES	1,440	1,425	1,425	1,425		
6230.001	PENSION	27,232	27,273	28,993	28,993		
6240.001	EDUCATION & TRAINING	175	2,000	2,000	2,000		
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
<i>Account Classification Total: 20 - Fringe Benefits</i>			46,914	51,664	53,384	53,868	
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	0	1,000	1,000	1,000		
6354.001	CLAIMS ADMINISTRATION	5,000	0	0	0		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			5,000	1,000	1,000	1,000	
<i>40 - Contracted Services</i>							
6580.001	TRAVEL	761	3,500	3,500	3,500		
6590.001	DUES, MEMBERSHIPS, & SUBS	994	2,500	2,500	2,500		
<i>Account Classification Total: 40 - Contracted Services</i>			1,755	6,000	6,000	6,000	
Division Total: 1701 - CITY ATTORNEY			153,830	156,946	158,666	159,150	
Division: 1702 - CIVIL DIVISION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	177,179	175,829	260,829	260,829	Add 1 FT Asst. City Attorney. Pay increase for Asst. City Attorney.	
6112.001	SICK TIME PAYMENTS	358	0	0	0		
6113.001	VACATION PAY	1,609	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			179,146	175,829	260,829	260,829	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	20,460	20,299	36,421	32,066		
6212.001	GROUP TERM LIFE INSURANCE	133	132	176	176		
6220.001	PAYROLL TAXES	2,565	2,550	3,782	3,782		
6230.001	PENSION	48,718	48,792	76,944	76,944		
6240.001	EDUCATION & TRAINING	175	1,600	1,600	1,600		
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
<i>Account Classification Total: 20 - Fringe Benefits</i>			76,851	78,173	123,723	119,368	
<i>30 - Purchased Professional and Technical Services</i>							
6331.002	ADJUDICATED PROPERTY EXP	734	1,500	1,500	1,000		
6340.001	TRANSCRIPTS	73	0	0	0		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6430.001	REPAIRS & MAINTENANCE	10	0	0	0		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		816	1,500	1,500	1,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	3,576	4,075	4,075	4,075		
6640.001	LIBRARY EXPENSE	53,424	54,660	57,393	57,393		
<i>Account Classification Total: 35 - Supplies</i>		57,000	58,735	61,468	61,468		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	3,635	4,200	4,558	4,558		
6530.001	COMMUNICATION	848	1,500	1,500	1,200		
6565.001	POSTAGE	0	200	200	100		
6580.001	TRAVEL	2,183	2,500	2,500	2,500		
6590.001	DUES, MEMBERSHIPS, & SUBS	2,142	1,700	1,700	1,700		
<i>Account Classification Total: 40 - Contracted Services</i>		8,807	10,100	10,458	10,058		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	164	200	200	175		
<i>Account Classification Total: 50 - Other Expenditures</i>		164	200	200	175		
Division Total: 1702 - CIVIL DIVISION		322,785	324,537	458,178	452,898		
Division: 1703 - PROSECUTING DIVISION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	284,484	300,160	300,160	300,160		
6110.002	SALARY & WAGES-TEMPORARY	5,936	5,326	5,326	5,326		
6110.003	SALARY & WAGES - OVERTIME	15	0	0	0		
6112.001	SICK TIME PAYMENTS	1,150	0	0	0		
6113.001	VACATION PAY	1,349	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		292,933	305,486	305,486	305,486		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	25,811	24,118	24,118	24,842		
6212.001	GROUP TERM LIFE INSURANCE	294	308	308	308		
6220.001	PAYROLL TAXES	7,617	8,258	8,258	8,258		
6230.001	PENSION	62,034	65,812	69,963	69,963		
6240.001	EDUCATION & TRAINING	804	1,000	1,000	1,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		96,559	99,496	103,647	104,371		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	336	100	100	100		
6430.001	REPAIRS & MAINTENANCE	909	2,500	2,500	2,500		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,245	2,600	2,600	2,600		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	5,141	4,636	4,700	4,700		
<i>Account Classification Total: 35 - Supplies</i>		5,141	4,636	4,700	4,700		
<i>40 - Contracted Services</i>							

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City of Monroe		Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6440.001	LEASES AND RENTALS	4,453	7,762	7,762	7,762			
6530.001	COMMUNICATION	2,139	1,000	1,000	1,000			
6580.001	TRAVEL	310	500	500	500			
6590.001	DUES, MEMBERSHIPS, & SUBS	537	550	550	550			
<i>Account Classification Total: 40 - Contracted Services</i>		7,439	9,812	9,812	9,812			
Division Total: 1703 - PROSECUTING DIVISION		403,316	422,030	426,245	426,969			
Department Total: 2000 - LEGAL		879,931	903,513	1,043,089	1,039,017			

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 2011 - CITY EXPENSE							
<i>10 - Salaries & Wage</i>							
6110.002	SALARY & WAGES-TEMPORARY	32,767	15,000	15,000	15,000	Beverly Stewart, Civil Service Board Sec. \$625 x 24	
6110.007	SAL & WAGE-SUMMER WORKERS	0	16,487	0	0	Budget zero	
6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272	44,272	Elvis Stout \$1,844.67 x 24	
<i>Account Classification Total: 10 - Salaries & Wage</i>		77,038	75,759	59,272	59,272		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	6,447	6,447	6,447	6,640	Elvis Stout \$268.63 x 24	
6210.002	GROUP INSURANCE-RETIREES	1,265,156	1,369,901	1,303,111	1,303,111	Est. FY20 x 3% increase	
6210.003	SHORT TERM DISABILITY	66,000	67,181	66,688	66,688	2 yr avg	
6220.001	PAYROLL TAXES	1,461	2,409	218	218	1.45% of salary	
6230.001	PENSION	43	0	0	0	Budget zero	
6260.001	WORKMAN'S COMPENSATION	745,314	451,717	635,004	635,004	2 yr avg	
6261.001	W/C SECOND INJURY FD ASSE	76,476	108,069	85,298	85,298	2 yr avg	
6261.002	W/C ADMINISTRATIVE FEES	123,968	134,223	129,344	129,344	2 yr avg	
6265.001	UNEMPLOYMENT BENEFITS	8,587	31,742	22,804	22,804	2 yr avg	
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,293,452	2,171,689	2,248,914	2,249,107		
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	46,400	46,026	46,106	46,106	2 yr avg	
6312.001	ELECTION EXPENSES	0	50,000	0	0	budget zero	
6320.001	LEGAL & OTHER PROF	58,566	76,983	87,347	87,347	2 yr avg	
6321.002	OTHER ACCTING/AUDITOR EXP	27,505	9,750	17,250	17,250	Actuarial analysis fee of WC \$9,750 and OPEB \$7,500	
6333.001	CORONER FEES & AUTOPSIES	358,336	355,342	356,222	356,222	2 yr avg	
6338.001	PRE-EMPLOYMENT COST	844	1,000	0	0	budget zero	
6430.001	REPAIRS & MAINTENANCE	78,671	45,933	69,834	69,834	2 yr avg	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		570,322	585,034	576,759	576,759		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	2,889	5,000	5,000	5,000	FY21 budget	
6600.030	COVID19-SUPPLIES	159,665	0	0	0	budget zero	
6621.001	UTILITIES	40,381	25,872	33,127	33,127	2 yr avg	
6671.002	DEDD SUPPLIES	6,553	7,500	0	0	budget zero	
6695.001	LMA EXPENSES	50,433	0	0	0	budget zero	
<i>Account Classification Total: 35 - Supplies</i>		259,922	38,372	38,127	38,127		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	22,519	22,787	23,000	23,000	FY20 actual	
6445.001	PRISONER HOUSING-MPD	607,600	687,996	643,396	643,396	2 yr avg	
6520.001	INSURANCE	343,675	350,000	344,000	344,000	FY20 actual	
6530.001	COMMUNICATION	112,908	83,252	98,486	98,486	2 yr avg	
6535.001	WEBSITE	33,000	33,000	33,000	33,000	\$2,750 x 12	

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6540.001	ADVERTISING	55,966	4,056	29,249	29,249	2 yr avg	
6565.001	POSTAGE	46,409	53,353	50,174	50,174	2 yr avg	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,335	20,000	10,000	10,000	FY22 est.	
<i>Account Classification Total: 40 - Contracted Services</i>		1,223,413	1,254,444	1,231,305	1,231,305		
<i>50 - Other Expenditures</i>							
6310.001	Credit card processing fees	10,729	16,845	11,788	11,788	2 yr avg	
6415.001	STREET LIGHTING	1,077,998	1,065,204	1,071,601	871,601	2 yr avg	
6525.001	DBE expenses	0	2,000	0	0	budget zero	
6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)	(1,006,000)	Admin service fee to other funds	
6920.001	LIABILITY CLAIMS	187,135	300,000	300,000	300,000	Max est.	
6929.001	CONTRIB HOMELAND SECURITY	70,407	70,407	70,407	70,407	FY21 budget	
6930.001	CONTRIB NE LA ARTS COUNC	25,000	25,000	25,000	25,000	FY21 budget	
6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	25,000	25,000	FY21 budget	
6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	25,000	25,000	FY21 budget	
6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	0	25,000	25,000	25,000	FY21 budget	
6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	20,000	20,000	FY21 budget	
6932.001	CONTRIBUTION OCOG	71,696	87,162	73,655	73,655	FY22 est.	
6933.002	ECONOMIC DEVELOPMENT EXP	117,000	200,000	200,000	200,000	FY21 budget	
6935.001	CIVIL SERVICE BOARD	15,615	30,000	30,000	30,000	FY21 budget	
6940.001	SPECIAL PROGRAMS	27,069	15,000	15,000	15,000	FY21 budget	
6950.001	CHRISTMAS EXPENSE	0	500	500	500	FY21 budget	
6977.001	BAD DEBT EXPENSE	97,539	60,000	50,000	50,000	FY22 est.	
<i>Account Classification Total: 50 - Other Expenditures</i>		744,189	961,118	936,951	736,951		
<i>55 - Debt Service</i>							
6850.002	CAPITAL LEASE PRINCIPAL	249,492	218,869	0	0	budget zero	
6850.005	GOLF CAPITAL LEASE PRINCIPAL	187,086	0	0	0	budget zero	
6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	125,725	0	0	0	budget zero	
6800.002	CAPITAL LEASE INTEREST	19,854	5,669	0	0	budget zero	
6800.005	GOLF CAPITAL LEASE INTEREST	31,509	0	0	0	budget zero	
6800.006	MOTOROLA CAPITAL LEASE INTEREST	18,492	0	0	0	budget zero	
<i>Account Classification Total: 55 - Debt Service</i>		632,158	224,538	0	0		
Department Total: 2011 - CITY EXPENSE		5,800,494	5,310,954	5,091,328	4,891,521		

CITY OF MONROE
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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 2500 - ADMINISTRATION							
Division: 2001 - DIRECTOR							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	179,970	178,597	178,597	178,597		
<i>Account Classification Total: 10 - Salaries & Wage</i>			179,970	178,597	178,597	178,597	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	19,491	19,334	19,914	20,511		
6212.001	GROUP TERM LIFE INSURANCE	89	88	88	88		
6220.001	PAYROLL TAXES	2,497	2,590	2,590	2,590		
6230.001	PENSION	49,485	49,561	52,686	52,686		
6240.001	EDUCATION & TRAINING	925	1,200	1,200	1,200		
<i>Account Classification Total: 20 - Fringe Benefits</i>			72,486	72,773	76,478	77,075	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	982	2,000	2,000	2,000		
<i>Account Classification Total: 35 - Supplies</i>			982	2,000	2,000	2,000	
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	0	590	19,210	19,210		
6530.001	COMMUNICATION	326	700	700	700		
6580.001	TRAVEL	963	750	750	750		
6590.001	DUES, MEMBERSHIPS, & SUBS	485	895	895	895		
<i>Account Classification Total: 40 - Contracted Services</i>			1,774	2,935	21,555	21,555	
Division Total: 2001 - DIRECTOR			255,213	256,305	278,630	279,227	
Division: 2002 - INFORMATION TECHNOLOGY							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	407,377	458,190	458,190	442,590	Cut 1 PT Intern position	
6110.002	SALARY & WAGES-TEMPORARY	18,856	0	0	0		
6110.003	SALARY & WAGES - OVERTIME	199	3,500	7,000	3,500		
6113.001	VACATION PAY	329	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			426,761	461,690	465,190	446,090	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	55,772	61,825	49,201	50,677		
6212.001	GROUP TERM LIFE INSURANCE	315	352	352	352		
6220.001	PAYROLL TAXES	6,684	9,545	9,545	8,352		
6230.001	PENSION	107,310	114,161	121,360	121,360		
6240.001	EDUCATION & TRAINING	180	6,000	8,000	4,647		
6260.001	WORKMAN'S COMPENSATION	35,400	0	0	0		
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
<i>Account Classification Total: 20 - Fringe Benefits</i>			208,061	194,283	190,858	187,788	
<i>30 - Purchased Professional and Technical Services</i>							
6320.009	CONTRACTED SERVICES	71,908	70,800	200,500	200,500	Network engineering, Cyber security software & monitoring	

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6338.001	PRE-EMPLOYMENT COST	138	0	0	0		
6341.001	USER SOFTWARE EXPENSE	164,666	169,617	196,074	196,074	Office 365 exp	
6430.001	REPAIRS & MAINTENANCE	12,383	10,000	15,000	10,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		249,094	250,417	411,574	406,574		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	14,456	20,000	25,000	20,000		
6600.050	SMALL EQUIPMENT PURCHASES	43,702	15,000	45,000	15,000		
<i>Account Classification Total: 35 - Supplies</i>		58,158	35,000	70,000	35,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	188,633	180,000	180,000	180,000		
6441.001	MIS MAINTENANCE & RENTALS	259,419	248,446	258,052	258,052		
6530.001	COMMUNICATION	44,901	50,000	50,000	50,000		
6580.001	TRAVEL	1,411	4,000	4,000	4,000		
<i>Account Classification Total: 40 - Contracted Services</i>		494,364	482,446	492,052	492,052		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	564	1,000	1,000	1,000		
6910.002	REIMBURSEMENT OF ACCIDENTS	(696)	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		(132)	1,000	1,000	1,000		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	0	28,000	50,342	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		0	28,000	50,342	0		
Division Total: 2002 - INFORMATION TECHNOLOGY		1,436,306	1,452,836	1,681,016	1,568,504		
Division: 2003 - ACCOUNTING							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	540,012	573,389	550,499	550,499	Cut 1 PT Accountant position	
6110.003	SALARY & WAGES - OVERTIME	5,162	5,000	5,000	5,000		
6112.001	SICK TIME PAYMENTS	2,840	0	0	0		
6113.001	VACATION PAY	5,656	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		553,669	578,389	555,499	555,499		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	53,308	62,471	67,210	69,226		
6212.001	GROUP TERM LIFE INSURANCE	434	483	483	483		
6220.001	PAYROLL TAXES	9,185	10,007	8,627	8,627		
6230.001	PENSION	141,618	151,540	159,329	159,329		
6240.001	EDUCATION & TRAINING	10	4,000	4,000	4,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		204,555	228,501	239,649	241,665		
<i>30 - Purchased Professional and Technical Services</i>							
6320.008	PROFESSIONAL SERVICES	0	2,200	2,200	0		
6338.001	PRE-EMPLOYMENT COST	69	100	0	0		
6430.001	REPAIRS & MAINTENANCE	2,464	3,000	3,000	3,000		

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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		2,533	5,300	5,200	3,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	14,675	16,000	16,000	14,000		
<i>Account Classification Total: 35 - Supplies</i>		14,675	16,000	16,000	14,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	5,350	12,325	22,675	22,675		
6530.001	COMMUNICATION	958	1,500	1,500	1,500		
6580.001	TRAVEL	1,428	8,000	4,000	4,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	1,193	1,200	1,200	1,200		
<i>Account Classification Total: 40 - Contracted Services</i>		8,929	23,025	29,375	29,375		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	421	500	500	500		
<i>Account Classification Total: 50 - Other Expenditures</i>		421	500	500	500		
Division Total: 2003 - ACCOUNTING		784,783	851,715	846,223	844,039		
Division: 2004 - TAX AND REVENUE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	455,015	482,050	471,752	471,752	Cut 1 FT Property Tax Specialist position	
6110.002	SALARY & WAGES-TEMPORARY	22,911	0	0	0		
6110.003	SALARY & WAGES - OVERTIME	5,430	8,000	4,000	4,000		
6112.001	SICK TIME PAYMENTS	1,116	0	0	0		
6113.001	VACATION PAY	6,197	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		490,668	490,050	475,752	475,752		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	105,751	109,698	98,456	101,410		
6212.001	GROUP TERM LIFE INSURANCE	537	571	527	527		
6220.001	PAYROLL TAXES	6,120	6,990	6,840	6,840		
6230.001	PENSION	125,103	133,769	139,167	139,167		
6240.001	EDUCATION & TRAINING	2,465	3,500	3,500	3,500		
6291.001	UNIFORMS	161	1,600	1,600	1,600		
<i>Account Classification Total: 20 - Fringe Benefits</i>		240,136	256,128	250,090	253,044		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	37,244	20,000	20,000	10,000		
6338.001	PRE-EMPLOYMENT COST	69	0	0	0		
6430.001	REPAIRS & MAINTENANCE	33,744	25,000	45,154	30,000		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		71,057	45,000	65,154	40,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	16,713	17,631	17,000	17,000		
<i>Account Classification Total: 35 - Supplies</i>		16,713	17,631	17,000	17,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	6,914	16,725	7,000	7,000		

CITY OF MONROE
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City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6530.001	COMMUNICATION	7,044	9,500	7,500	7,500		
6580.001	TRAVEL	2,675	4,400	2,200	2,200		
6590.001	DUES, MEMBERSHIPS, & SUBS	708	575	575	575		
<i>Account Classification Total: 40 - Contracted Services</i>		17,340	31,200	17,275	17,275		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	704	1,440	1,440	1,440		
<i>Account Classification Total: 50 - Other Expenditures</i>		704	1,440	1,440	1,440		
Division Total: 2004 - TAX AND REVENUE		836,617	841,449	826,711	804,511		
Division: 2005 - UTILITY OPERATIONS							
Sub-Division: 1001 - TRASH							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	36,345	83,242	0	83,242		
6110.003	SALARY & WAGES - OVERTIME	1,080	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		37,425	83,242	0	83,242		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	6,699	29,411	0	25,413		
6212.001	GROUP TERM LIFE INSURANCE	44	132	0	132		
6220.001	PAYROLL TAXES	510	1,207	0	1,207		
6230.001	PENSION	9,993	23,100	0	24,556		
<i>Account Classification Total: 20 - Fringe Benefits</i>		17,246	53,850	0	51,308		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	1,090	700	0	700		
6650.001	GARBAGE CONTAINERS & PART	82,448	75,000	0	60,000		
<i>Account Classification Total: 35 - Supplies</i>		83,538	75,700	0	60,700		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	0	4,000		
6910.001	ACCIDENTS	26,705	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		26,705	4,000	0	4,000		
Sub-Division Total: 1001 - TRASH		164,914	216,792	0	199,250		
Sub-Division: 1002 - TELECOMMUNICATIONS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	47,556	47,193	47,193	47,193		
<i>Account Classification Total: 10 - Salaries & Wage</i>		47,556	47,193	47,193	47,193		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	12,773	12,678	12,678	13,058		
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
6220.001	PAYROLL TAXES	663	684	684	684		
6230.001	PENSION	13,076	13,096	13,922	13,922		
6270.001	CAR ALLOWANCES	3,600	3,600	3,600	3,600		
<i>Account Classification Total: 20 - Fringe Benefits</i>		30,156	30,102	30,928	31,308		

CITY OF MONROE
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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	0	295	0	0		
6530.001	COMMUNICATION	3,585	1,100	1,100	1,100		
<i>Account Classification Total: 40 - Contracted Services</i>		3,585	1,395	1,100	1,100		
Sub-Division Total: 1002 - TELECOMMUNICATIONS		81,297	78,690	79,221	79,601		
Division Total: 2005 - UTILITY OPERATIONS		246,212	295,482	79,221	278,851		
Division: 2006 - PERSONNEL							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	250,484	248,633	248,633	248,633		
6110.002	SALARY & WAGES-TEMPORARY	504	0	0	0		
6112.001	SICK TIME PAYMENTS	1	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		250,989	248,633	248,633	248,633		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	59,219	36,363	52,389	53,961		
6212.001	GROUP TERM LIFE INSURANCE	310	308	308	308		
6220.001	PAYROLL TAXES	3,338	3,605	3,605	3,605		
6230.001	PENSION	68,873	68,996	73,347	73,347		
6240.001	EDUCATION & TRAINING	120	5,655	5,655	4,000		
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
<i>Account Classification Total: 20 - Fringe Benefits</i>		134,261	117,327	137,704	137,621		
<i>30 - Purchased Professional and Technical Services</i>							
6430.001	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	1,000	1,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	7,188	7,500	7,500	7,500		
<i>Account Classification Total: 35 - Supplies</i>		7,188	7,500	7,500	7,500		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	2,683	2,651	2,651	2,651		
6530.001	COMMUNICATION	3,140	2,500	2,500	2,500		
6580.001	TRAVEL	459	5,000	5,000	3,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	634	768	768	768		
<i>Account Classification Total: 40 - Contracted Services</i>		6,916	10,919	10,919	8,919		
Division Total: 2006 - PERSONNEL		399,354	385,379	405,756	403,673		
Division: 2007 - PURCHASING							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	230,526	288,350	288,350	288,350		
6110.003	SALARY & WAGES - OVERTIME	713	1,000	2,250	1,000		
6112.001	SICK TIME PAYMENTS	9,002	0	0	0		
6113.001	VACATION PAY	14,141	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		254,383	289,350	290,600	289,350		

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City of Monroe			Budget Worksheet Report				
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<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	34,352	52,151	52,151	52,151		
6212.001	GROUP TERM LIFE INSURANCE	228	308	308	308		
6220.001	PAYROLL TAXES	4,355	4,987	4,987	4,987		
6230.001	PENSION	59,214	76,410	81,228	81,228		
6240.001	EDUCATION & TRAINING	0	2,300	2,300	2,300		
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
6291.001	UNIFORMS	488	1,200	1,200	600		
<i>Account Classification Total: 20 - Fringe Benefits</i>		101,037	139,756	144,574	143,974		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	69	140	140	140		
6430.001	REPAIRS & MAINTENANCE	17,306	5,100	5,800	5,100		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		17,375	5,240	5,940	5,240		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	9,487	15,900	15,900	15,900		
6621.001	UTILITIES	38,079	30,000	33,000	33,000		
<i>Account Classification Total: 35 - Supplies</i>		47,566	45,900	48,900	48,900		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	4,244	3,200	3,200	3,200		
6530.001	COMMUNICATION	9,445	10,735	14,970	14,970		
6540.001	ADVERTISING	442	935	1,500	1,000		
6580.001	TRAVEL	1,194	4,080	4,080	2,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	110	461	461	461		
<i>Account Classification Total: 40 - Contracted Services</i>		15,436	19,411	24,211	21,631		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	794	1,794	1,800	1,800		
<i>Account Classification Total: 50 - Other Expenditures</i>		794	1,794	1,800	1,800		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	0	0	15,000	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		0	0	15,000	0		
Division Total: 2007 - PURCHASING		436,590	501,451	531,025	510,895		
Division: 2009 - PROPERTY CONTROL							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	75,632	75,055	75,054	75,055		
<i>Account Classification Total: 10 - Salaries & Wage</i>		75,632	75,055	75,054	75,055		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	15,645	16,122	12,545	12,921		
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
6220.001	PAYROLL TAXES	1,009	1,088	1,088	1,088		
6230.001	PENSION	20,796	20,828	22,142	22,142		

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 20 - Fringe Benefits</i>		37,495	38,082	35,819	36,195		
<i>30 - Purchased Professional and Technical Services</i>							
6430.001	REPAIRS & MAINTENANCE	2,454	0	1,000	1,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,454	0	1,000	1,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	338	1,500	500	500		
<i>Account Classification Total: 35 - Supplies</i>		338	1,500	500	500		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	1,123	1,250	1,250	1,250		
<i>Account Classification Total: 40 - Contracted Services</i>		1,123	1,250	1,250	1,250		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	1,845	2,760	2,500	2,500		
<i>Account Classification Total: 50 - Other Expenditures</i>		1,845	2,760	2,500	2,500		
Division Total: 2009 - PROPERTY CONTROL		118,886	118,647	116,123	116,500		
Division: 2010 - BUILDING MAINTENANCE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	33,174	53,227	53,227	53,227		
6110.002	SALARY & WAGES-TEMPORARY	12,579	0	0	0		
6110.003	SALARY & WAGES - OVERTIME	2,181	2,000	1,000	1,000		
6113.001	VACATION PAY	261	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		48,195	55,227	54,227	54,227		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	7,734	18,093	18,093	18,636		
6212.001	GROUP TERM LIFE INSURANCE	51	88	88	88		
6220.001	PAYROLL TAXES	956	1,359	1,359	1,359		
6230.001	PENSION	6,945	12,144	12,910	12,910		
6291.001	UNIFORMS	0	300	300	300		
<i>Account Classification Total: 20 - Fringe Benefits</i>		15,686	31,984	32,750	33,293		
<i>30 - Purchased Professional and Technical Services</i>							
6430.001	REPAIRS & MAINTENANCE	185,601	215,045	220,000	215,045		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		185,601	215,045	220,000	215,045		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	12,643	16,000	12,000	12,000		
6621.001	UTILITIES	182,225	171,000	180,000	180,000		
<i>Account Classification Total: 35 - Supplies</i>		194,868	187,000	192,000	192,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	36,181	20,000	20,000	20,000		
<i>Account Classification Total: 40 - Contracted Services</i>		36,181	20,000	20,000	20,000		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	831	1,250	1,000	1,000		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 50 - Other Expenditures</i>		831	1,250	1,000	1,000		
Division Total: 2010 - BUILDING MAINTENANCE		481,361	510,506	519,977	515,565		
Department Total: 2500 - ADMINISTRATION		4,995,321	5,213,770	5,284,682	5,321,765		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 3000 - POLICE							
Division: 2400 - POLICE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	8,936,417	9,067,387	9,268,145	9,248,735	2% COLA	
6110.002	SALARY & WAGES-TEMPORARY	323	72,000	0	0		
6110.003	SALARY & WAGES - OVERTIME	442,097	350,700	431,470	435,487		
6110.005	STATE SUPPLEMENTAL PAY	751,501	798,000	804,000	798,000		
6110.006	SALARY & WAGES - AUXILIARY	0	80,000	50,000	50,000		
6110.010	SALARY & WAGES - COMP TIME	0	0	100,000	0		
6112.001	SICK TIME PAYMENTS	9,726	0	14,000	0		
6113.001	VACATION PAY	286,686	214,256	239,155	0		
6119.001	SALARIES & WAGES - REIMB	(44,755)	0	0	0		
6119.002	SALES TAX REIMB-WAGES	(3,650,621)	(3,939,304)	(3,897,255)	(3,939,304)		
<i>Account Classification Total: 10 - Salaries & Wage</i>			6,731,375	6,643,039	7,009,515	6,592,918	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	1,586,344	1,691,915	1,911,778	1,691,915		
6212.001	GROUP TERM LIFE INSURANCE	7,203	7,554	8,082	7,554		
6220.001	PAYROLL TAXES	142,657	139,893	147,269	134,107		
6230.001	PENSION	2,642,650	2,781,017	3,058,136	3,121,448		
6240.001	EDUCATION & TRAINING	17,276	35,000	45,000	45,000		
6260.001	WORKMAN'S COMPENSATION	50,008	0	0	0		
6291.001	UNIFORMS	176,201	145,000	263,734	206,613		
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,622,339	4,800,379	5,433,999	5,206,637	
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	409	20,000	20,000	20,000		
6335.001	MEDICAL SERVICES & EXAMS	10,430	8,900	6,000	6,000		
6338.001	PRE-EMPLOYMENT COST	16,800	20,000	9,500	9,500		
6430.001	REPAIRS & MAINTENANCE	94,644	140,000	122,115	122,115		
6430.007	REPAIR & MAINT - VEHICLES	296,764	235,000	262,067	262,067		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			419,047	423,900	419,682	419,682	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	63,092	30,000	70,969	70,969		
6600.021	SUPPLIES - K-9	5,088	4,400	5,068	5,068		
6600.050	SMALL EQUIPMENT PURCHASES	25,797	20,000	19,163	19,163		
6621.001	UTILITIES	69,083	66,000	71,588	71,588		
<i>Account Classification Total: 35 - Supplies</i>			163,060	120,400	166,788	166,788	
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	36,703	163,000	37,000	37,000		
6530.001	COMMUNICATION	160,823	150,000	175,192	175,192		
6540.001	ADVERTISING	344	3,000	2,000	3,000		

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6565.001	POSTAGE	2,179	2,000	2,500	2,500		
6580.001	TRAVEL	15,005	20,000	20,000	20,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	57,096	59,810	32,809	32,809		
<i>Account Classification Total: 40 - Contracted Services</i>		272,151	397,810	269,501	270,501		
<i>50 - Other Expenditures</i>							
6598.001	INVESTIGATION EXPENSES	5,586	3,500	17,025	17,025		
6626.001	GAS, OIL, & OTHER VEH EXP	271,637	263,000	284,009	263,000		
6910.001	ACCIDENTS	11,167	21,000	21,000	21,000		
6910.002	REIMBURSEMENT OF ACCIDENTS	(13,963)	(21,000)	(21,000)	(21,000)		
<i>Account Classification Total: 50 - Other Expenditures</i>		274,428	266,500	301,034	280,025		
Division Total: 2400 - POLICE		12,482,399	12,652,028	13,600,519	12,936,551		
Department Total: 3000 - POLICE		12,482,399	12,652,028	13,600,519	12,936,551		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 3500 - FIRE							
Division: 2700 - FIRE ADMINISTRATION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	398,446	397,910	406,918	365,983	Cut 1 FT Administrative Clerk position. 2% COLA on all salary lines.	
6110.003	SALARY & WAGES - OVERTIME	212	0	0	0		
6110.005	STATE SUPPLEMENTAL PAY	1,014,234	1,014,000	1,074,000	1,014,000		
6112.001	SICK TIME PAYMENTS	12,650	0	0	0		
6113.001	VACATION PAY	816	0	0	0		
6119.002	SALES TAX REIMB-WAGES	(3,409,686)	(4,000,000)	(4,000,000)	(4,000,000)		
<i>Account Classification Total: 10 - Salaries & Wage</i>			(1,983,328)	(2,588,090)	(2,519,082)		(2,620,017)
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	41,872	40,568	50,046	33,924		
6212.001	GROUP TERM LIFE INSURANCE	253	264	264	220		
6220.001	PAYROLL TAXES	5,915	5,944	5,735	5,141		
6230.001	PENSION	103,422	116,600	124,132	112,772		
6240.001	EDUCATION & TRAINING	18,655	9,000	8,670	8,670		
6260.001	WORKMAN'S COMPENSATION	217,559	222,461	226,909	160,086		
6291.001	UNIFORMS	2,850	3,325	3,325	3,325		
<i>Account Classification Total: 20 - Fringe Benefits</i>			390,527	398,162	419,081	324,138	
<i>30 - Purchased Professional and Technical Services</i>							
6335.001	MEDICAL SERVICES & EXAMS	1,422	1,000	1,020	1,000		
6338.001	PRE-EMPLOYMENT COST	14,418	3,000	3,060	3,000		
6430.001	REPAIRS & MAINTENANCE	3,556	0	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			19,396	4,000	4,080	4,000	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	102,445	81,000	82,620	88,543		
6600.050	SMALL EQUIPMENT PURCHASES	28,674	0	0	0		
6621.001	UTILITIES	148,772	136,000	138,720	138,720		
<i>Account Classification Total: 35 - Supplies</i>			279,892	217,000	221,340	227,263	
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	9,831	8,405	8,574	8,574		
6530.001	COMMUNICATION	163,383	112,000	114,240	112,000		
6540.001	ADVERTISING	1,896	0	0	0		
6580.001	TRAVEL	7,536	8,000	8,160	8,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	1,806	2,000	2,040	2,040		
<i>Account Classification Total: 40 - Contracted Services</i>			184,453	130,405	133,014	130,614	
<i>50 - Other Expenditures</i>							
6910.001	ACCIDENTS	6,221	0	0	0		
6910.002	REIMBURSEMENT OF ACCIDENTS	(500)	0	0	0		

CITY OF MONROE
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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 50 - Other Expenditures</i>		5,721	0	0	0		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	24,975	0	0	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		24,975	0	0	0		
Division Total: 2700 - FIRE ADMINISTRATION		(1,078,365)	(1,838,523)	(1,741,567)	(1,934,002)		
Division: 2701 - FIRE PREVENTION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	154,001	211,404	218,166	218,166		
6110.003	SALARY & WAGES - OVERTIME	183	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		154,184	211,404	218,166	218,166		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	27,278	38,661	43,401	44,703		
6212.001	GROUP TERM LIFE INSURANCE	132	176	176	176		
6220.001	PAYROLL TAXES	2,281	3,414	3,512	3,512		
6230.001	PENSION	45,078	74,152	81,126	81,126		
6240.001	EDUCATION & TRAINING	0	0	1,020	1,020		
6291.001	UNIFORMS	1,900	1,900	1,900	1,900		
<i>Account Classification Total: 20 - Fringe Benefits</i>		76,669	118,303	131,135	132,437		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	13,080	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		13,080	0	0	0		
Division Total: 2701 - FIRE PREVENTION		243,933	329,707	349,301	350,603		
Division: 2702 - COMMUNICATIONS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	556,613	581,224	593,703	593,703		
6110.003	SALARY & WAGES - OVERTIME	7,305	3,172	3,000	3,000		
<i>Account Classification Total: 10 - Salaries & Wage</i>		563,918	584,396	596,703	596,703		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	86,535	97,494	104,141	107,265		
6212.001	GROUP TERM LIFE INSURANCE	525	572	572	572		
6220.001	PAYROLL TAXES	7,933	8,776	8,776	8,776		
6230.001	PENSION	144,687	190,646	206,931	206,931		
6291.001	UNIFORMS	5,150	5,575	5,575	5,575		
<i>Account Classification Total: 20 - Fringe Benefits</i>		244,831	303,063	325,995	329,119		
Division Total: 2702 - COMMUNICATIONS		808,749	887,459	922,698	925,822		
Division: 2703 - FIRE FIGHTING							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	7,256,736	7,732,027	7,962,435	7,770,509		
6110.003	SALARY & WAGES - OVERTIME	972,376	245,172	252,478	252,478		
6113.001	VACATION PAY	55,089	0	0	0		

CITY OF MONROE
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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 10 - Salaries & Wage</i>		8,284,202	7,977,199	8,214,913	8,022,987		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	1,562,392	1,554,371	1,706,571	1,569,094		
6212.001	GROUP TERM LIFE INSURANCE	6,669	6,635	6,864	6,644		
6220.001	PAYROLL TAXES	118,937	125,251	129,027	125,809		
6230.001	PENSION	1,953,814	2,798,208	3,065,556	2,989,172		
6240.001	EDUCATION & TRAINING	995	1,000	1,020	1,020		
6291.001	UNIFORMS	75,503	77,075	77,075	77,075		
<i>Account Classification Total: 20 - Fringe Benefits</i>		3,718,310	4,562,540	4,986,113	4,768,814		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	17,696	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		17,696	0	0	0		
Division Total: 2703 - FIRE FIGHTING		12,020,207	12,539,739	13,201,026	12,791,801		
Division: 2704 - FIRE TRAINING							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	304,043	293,539	302,579	302,579		
6110.003	SALARY & WAGES - OVERTIME	1,773	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		305,816	293,539	302,579	302,579		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	63,270	61,202	66,168	68,153		
6212.001	GROUP TERM LIFE INSURANCE	220	220	220	220		
6220.001	PAYROLL TAXES	4,365	4,691	4,823	4,823		
6230.001	PENSION	67,313	101,915	111,414	111,414		
6240.001	EDUCATION & TRAINING	0	0	1,020	1,020		
6291.001	UNIFORMS	2,321	2,375	2,375	2,375		
<i>Account Classification Total: 20 - Fringe Benefits</i>		137,489	170,403	186,020	188,005		
Division Total: 2704 - FIRE TRAINING		443,306	463,942	488,599	490,584		
Division: 2705 - MAINTENANCE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	234,561	225,921	229,136	229,136		
6112.001	SICK TIME PAYMENTS	6,508	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		241,070	225,921	229,136	229,136		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	40,660	40,568	40,569	41,786		
6212.001	GROUP TERM LIFE INSURANCE	176	176	176	176		
6220.001	PAYROLL TAXES	4,525	3,363	3,163	3,163		
6230.001	PENSION	58,186	65,645	70,690	70,690		
6291.001	UNIFORMS	2,375	2,375	2,375	2,375		
<i>Account Classification Total: 20 - Fringe Benefits</i>		105,921	112,127	116,973	118,190		
<i>30 - Purchased Professional and Technical Services</i>							

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6430.001	REPAIRS & MAINTENANCE	225,824	150,000	153,000	150,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		225,824	150,000	153,000	150,000		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	87,239	80,000	81,600	81,600		
<i>Account Classification Total: 50 - Other Expenditures</i>		87,239	80,000	81,600	81,600		
Division Total: 2705 - MAINTENANCE		660,054	568,048	580,709	578,926		
Division: 2706 - INVESTIGATIONS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	123,608	132,270	134,915	134,915		
6110.003	SALARY & WAGES - OVERTIME	2,746	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		126,354	132,270	134,915	134,915		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	27,278	27,279	27,279	28,097		
6212.001	GROUP TERM LIFE INSURANCE	88	88	88	88		
6220.001	PAYROLL TAXES	1,824	2,092	2,131	2,131		
6230.001	PENSION	14,875	45,445	49,217	49,217		
6240.001	EDUCATION & TRAINING	0	3,000	1,020	1,020		
6291.001	UNIFORMS	950	950	950	950		
<i>Account Classification Total: 20 - Fringe Benefits</i>		45,015	78,854	80,685	81,503		
Division Total: 2706 - INVESTIGATIONS		171,369	211,124	215,600	216,418		
Department Total: 3500 - FIRE		13,269,253	13,161,496	14,016,366	13,420,152		

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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 4000 - PUBLIC WORKS							
Division: 2001 - DIRECTOR							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	131,673	142,102	139,377	139,377	Transfer on Admin Asst from Exec Dept.	
6110.002	SALARY & WAGES-TEMPORARY	8,350	0	0	0		
6110.003	SALARY & WAGES - OVERTIME	706	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		140,729	142,102	139,377	139,377		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	16,311	27,505	28,667	29,527		
6212.001	GROUP TERM LIFE INSURANCE	44	88	88	88		
6220.001	PAYROLL TAXES	1,334	2,060	2,021	2,021		
6230.001	PENSION	27,028	39,433	41,116	41,116		
6240.001	EDUCATION & TRAINING	250	500	500	500		
<i>Account Classification Total: 20 - Fringe Benefits</i>		44,968	69,586	72,392	73,252		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	0	5,000	5,000	5,000		
6430.002	PUMP STATION MAINTENANCE	310,326	100,639	300,000	100,000	Fund expense over \$100K from other source where available.	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		310,326	105,639	305,000	105,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	10,858	10,000	7,500	10,000		
6621.001	UTILITIES	1,200	2,000	2,000	2,000		
<i>Account Classification Total: 35 - Supplies</i>		12,058	12,000	9,500	12,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	34,114	20,000	20,000	20,000		
6540.001	ADVERTISING	1,019	800	800	800		
6580.001	TRAVEL	1,950	2,000	1,000	2,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	80	80		
<i>Account Classification Total: 40 - Contracted Services</i>		37,083	22,880	21,880	22,880		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	1,170	3,000	3,000	3,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		1,170	3,000	3,000	3,000		
Division Total: 2001 - DIRECTOR		546,334	355,207	551,149	355,509		
Division: 3001 - SANITATION							
Sub-Division: 1001 - TRASH							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	166,489	336,887	402,646	286,090	Cut 1 FT Truck Driver and 1 FT Equip Op position.	
6110.002	SALARY & WAGES-TEMPORARY	323,216	20,000	20,000	20,000		
6110.003	SALARY & WAGES - OVERTIME	21,693	20,000	20,000	20,000		

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6112.001	SICK TIME PAYMENTS	4,283	0	0	0		
6113.001	VACATION PAY	10,356	0	0	0		
6119.009	OJT SALARY/WAGE REIMBURSE	(5,897)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		520,140	376,887	442,646	326,090		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	35,630	80,946	76,499	64,956		
6212.001	GROUP TERM LIFE INSURANCE	251	527	527	439		
6220.001	PAYROLL TAXES	3,581	5,734	7,027	4,997		
6230.001	PENSION	43,438	89,687	113,127	80,358		
6240.001	EDUCATION & TRAINING	0	500	500	500		
6291.001	UNIFORMS	2,131	2,600	2,600	2,600		
<i>Account Classification Total: 20 - Fringe Benefits</i>		85,031	179,994	200,280	153,850		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	90	600	600	600		
6430.001	REPAIRS & MAINTENANCE	342,171	190,000	190,000	190,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		342,261	190,600	190,600	190,600		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	11,792	10,000	10,000	10,000		
<i>Account Classification Total: 35 - Supplies</i>		11,792	10,000	10,000	10,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	1,551	3,220	3,220	3,220		
6580.001	TRAVEL	2,091	1,500	1,500	1,500		
<i>Account Classification Total: 40 - Contracted Services</i>		3,642	4,720	4,720	4,720		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	61,833	70,000	70,000	70,000		
6910.001	ACCIDENTS	2,955	0	5,000	5,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		64,788	70,000	75,000	75,000		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	0	100,000	100,000	100,000		
<i>Account Classification Total: 60 - Capital Outlay</i>		0	100,000	100,000	100,000		
Sub-Division Total: 1001 - TRASH		1,027,654	932,201	1,023,246	860,260		
Sub-Division: 1012 - ADMINISTRATION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	219,065	234,115	261,155	261,155	Transfer Admin Asst from Cemeteries Div	
6110.002	SALARY & WAGES-TEMPORARY	63,499	50,000	50,000	50,000		
6110.003	SALARY & WAGES - OVERTIME	7,605	5,000	5,000	5,000		
6112.001	SICK TIME PAYMENTS	13,492	0	0	0		
6113.001	VACATION PAY	21,371	0	0	0		
6119.009	OJT SALARY/WAGE REIMBURSE	(5,264)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		319,768	289,115	316,155	316,155		

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	46,081	46,327	62,352	64,223		
6212.001	GROUP TERM LIFE INSURANCE	216	220	264	264		
6220.001	PAYROLL TAXES	3,002	3,395	3,787	3,787		
6230.001	PENSION	59,950	64,967	77,041	77,041		
6240.001	EDUCATION & TRAINING	2,635	2,500	2,500	2,500		
<i>Account Classification Total: 20 - Fringe Benefits</i>		111,884	117,409	145,944	147,815		
<i>30 - Purchased Professional and Technical Services</i>							
6320.003	ADMINISTRATIVE SERVICES	150,100	150,000	150,000	150,000		
6430.001	REPAIRS & MAINTENANCE	4,445	10,000	10,000	10,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		154,545	160,000	160,000	160,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	18,651	15,000	15,000	15,000		
6621.001	UTILITIES	26,985	25,000	25,000	25,000		
<i>Account Classification Total: 35 - Supplies</i>		45,636	40,000	40,000	40,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	13,909	20,000	20,000	20,000		
6451.001	DEMOLITION COST	38,319	35,000	35,000	35,000		
6530.001	COMMUNICATION	11,082	10,000	10,000	10,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500	500		
<i>Account Classification Total: 40 - Contracted Services</i>		63,311	65,500	65,500	65,500		
<i>50 - Other Expenditures</i>							
6421.001	LANDFILL CHARGES	886,948	715,000	800,000	718,947		
6626.001	GAS, OIL, & OTHER VEH EXP	1,374	1,200	1,200	1,200		
6910.001	ACCIDENTS	250	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		888,572	716,200	801,200	720,147		
Sub-Division Total: 1012 - ADMINISTRATION		1,583,716	1,388,224	1,528,799	1,449,617		
Sub-Division: 1013 - GARBAGE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	252,200	514,646	586,560	466,773	Cut 1 FT Asst. Sanitation Sup position.	
6110.002	SALARY & WAGES-TEMPORARY	246,299	20,000	20,000	20,000		
6110.003	SALARY & WAGES - OVERTIME	25,612	20,000	20,000	20,000		
6112.001	SICK TIME PAYMENTS	806	0	0	0		
6113.001	VACATION PAY	1,930	0	0	0		
6119.009	OJT SALARY/WAGE REIMBURSE	(4,359)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		522,487	554,646	626,560	506,773		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	81,615	119,145	142,854	140,295		
6212.001	GROUP TERM LIFE INSURANCE	488	747	967	923		
6220.001	PAYROLL TAXES	3,624	5,501	8,505	6,768		

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Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6230.001	PENSION	69,151	105,287	173,035	137,698		
6240.001	EDUCATION & TRAINING	0	500	500	500		
6260.001	WORKMAN'S COMPENSATION	3,459	0	0	0		
6291.001	UNIFORMS	1,925	4,400	4,400	4,400		
<i>Account Classification Total: 20 - Fringe Benefits</i>		160,263	235,580	330,261	290,584		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	275	1,000	1,000	1,000		
6430.001	REPAIRS & MAINTENANCE	428,945	190,000	230,000	190,000		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		429,220	191,000	231,000	191,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	20,590	20,000	20,000	20,000		
<i>Account Classification Total: 35 - Supplies</i>		20,590	20,000	20,000	20,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	0	3,000	3,000	3,000		
<i>Account Classification Total: 40 - Contracted Services</i>		0	3,000	3,000	3,000		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	79,110	70,000	70,000	70,000		
6910.001	ACCIDENTS	0	0	2,000	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		79,110	70,000	72,000	70,000		
Sub-Division Total: 1013 - GARBAGE		1,211,669	1,074,226	1,282,821	1,081,357		
Sub-Division: 1016 - REC. & MAINT.							
<i>50 - Other Expenditures</i>							
6910.001	ACCIDENTS	753	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		753	0	0	0		
Sub-Division Total: 1016 - REC. & MAINT.		753	0	0	0		
Division Total: 3001 - SANITATION		3,823,792	3,394,651	3,834,866	3,391,234		
Division: 3002 - MAINTENANCE & CONSTRUCT							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	44,145	207,522	204,880	134,160	Cut 1 FT Electrician and 1 FT Plumber position	
6110.002	SALARY & WAGES-TEMPORARY	198,037	20,000	20,000	20,000		
6110.003	SALARY & WAGES - OVERTIME	6,077	4,000	2,000	2,000		
6112.001	SICK TIME PAYMENTS	1,215	0	0	0		
6113.001	VACATION PAY	2,464	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		251,937	231,522	226,880	156,160		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	9,057	46,979	46,979	34,565		
6212.001	GROUP TERM LIFE INSURANCE	59	308	308	220		
6220.001	PAYROLL TAXES	734	3,009	2,971	1,945		
6230.001	PENSION	12,049	57,587	60,440	39,577		
6240.001	EDUCATION & TRAINING	0	500	500	500		

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Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6291.001	UNIFORMS	789	1,400	1,400	1,400		
<i>Account Classification Total: 20 - Fringe Benefits</i>		22,688	109,783	112,598	78,207		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	108	600	600	600		
6430.001	REPAIRS & MAINTENANCE	25,108	10,000	10,000	10,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		25,216	10,600	10,600	10,600		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	26,020	20,000	20,000	20,000		
6621.001	UTILITIES	13,350	10,000	10,000	10,000		
<i>Account Classification Total: 35 - Supplies</i>		39,370	30,000	30,000	30,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	1,015	0	5,000	5,000		
6530.001	COMMUNICATION	889	2,443	2,443	2,443		
6580.001	TRAVEL	0	500	500	500		
<i>Account Classification Total: 40 - Contracted Services</i>		1,904	2,943	7,943	7,943		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	6,245	8,500	8,500	8,500		
<i>Account Classification Total: 50 - Other Expenditures</i>		6,245	8,500	8,500	8,500		
Division Total: 3002 - MAINTENANCE & CONSTRUCT		347,361	393,348	396,521	291,410		
Division: 3003 - BEAUTIFICATION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	333,293	491,432	655,100	491,432		
6110.002	SALARY & WAGES-TEMPORARY	375,284	197,895	147,203	147,203		
6110.003	SALARY & WAGES - OVERTIME	22,065	15,000	15,000	15,000		
6112.001	SICK TIME PAYMENTS	727	0	0	0		
6113.001	VACATION PAY	2,141	0	0	0		
6119.009	OJT SALARY/WAGE REIMBURSE	(7,577)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		725,934	704,327	817,303	653,635		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	73,360	120,329	148,152	125,220		
6212.001	GROUP TERM LIFE INSURANCE	553	835	1,011	835		
6220.001	PAYROLL TAXES	6,117	9,195	11,982	9,195		
6230.001	PENSION	88,533	127,109	181,438	135,125		
6240.001	EDUCATION & TRAINING	65	500	500	500		
6291.001	UNIFORMS	3,549	4,200	5,000	4,200		
<i>Account Classification Total: 20 - Fringe Benefits</i>		172,176	262,168	348,083	275,075		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	455	700	1,000	700		
6430.001	REPAIRS & MAINTENANCE	292,403	174,000	300,000	193,103		
6435.001	SPRAYING EXPENSE	11,900	50,000	50,000	50,000		

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Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		304,758	224,700	351,000	243,803		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	75,116	106,000	105,000	105,000		
<i>Account Classification Total: 35 - Supplies</i>		75,116	106,000	105,000	105,000		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	539	4,152	4,152	4,152		
6580.001	TRAVEL	968	2,500	2,500	2,500		
6590.001	DUES, MEMBERSHIPS, & SUBS	0	2,500	2,500	2,500		
<i>Account Classification Total: 40 - Contracted Services</i>		1,508	9,152	9,152	9,152		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	37,749	40,000	40,000	40,000		
6910.001	ACCIDENTS	12,474	20,000	20,000	20,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		50,223	60,000	60,000	60,000		
Division Total: 3003 - BEAUTIFICATION		1,329,715	1,366,347	1,690,538	1,346,665		
Division: 3005 - DRAINAGE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	442,262	647,734	715,899	648,536		
6110.002	SALARY & WAGES-TEMPORARY	236,485	25,500	25,500	25,500		
6110.003	SALARY & WAGES - OVERTIME	18,403	40,000	40,000	40,000		
6112.001	SICK TIME PAYMENTS	(6,675)	0	0	0		
6113.001	VACATION PAY	(9,069)	0	0	0		
6119.009	OJT SALARY/WAGE REIMBURSE	(9,371)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		672,036	713,234	781,399	714,036		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	110,298	178,912	178,912	184,279		
6212.001	GROUP TERM LIFE INSURANCE	754	1,099	1,099	1,099		
6220.001	PAYROLL TAXES	6,155	9,392	10,381	9,404		
6230.001	PENSION	121,533	179,746	211,190	191,318		
6240.001	EDUCATION & TRAINING	0	2,500	2,500	2,500		
6291.001	UNIFORMS	2,669	5,000	5,000	5,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		241,408	376,649	409,082	393,600		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	138	800	0	0		
6430.001	REPAIRS & MAINTENANCE	346,797	185,000	185,000	185,000		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		346,935	185,800	185,000	185,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	18,815	15,000	25,000	18,603		
<i>Account Classification Total: 35 - Supplies</i>		18,815	15,000	25,000	18,603		
<i>40 - Contracted Services</i>							
6530.001	COMMUNICATION	763	4,308	4,308	4,308		

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6580.001	TRAVEL	0	2,500	2,500	2,500		
<i>Account Classification Total: 40 - Contracted Services</i>		763	6,808	6,808	6,808		
<i>50 - Other Expenditures</i>							
6425.001	DRAINAGE	82,167	50,000	50,000	50,000		
6626.001	GAS, OIL, & OTHER VEH EXP	55,298	70,000	70,000	70,000		
6910.001	ACCIDENTS	880	1,000	1,000	1,000		
6910.002	REIMBURSEMENT OF ACCIDENTS	(23,456)	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		114,888	121,000	121,000	121,000		
Division Total: 3005 - DRAINAGE		1,394,845	1,418,491	1,528,289	1,439,047		
Division: 3006 - STREETS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	449,983	524,005	577,502	459,088	Cut 1 FT Equip Op, 1 FT Labor Leader, & 1 PT Laborer position	
6110.002	SALARY & WAGES-TEMPORARY	52,111	25,000	25,000	25,000		
6110.003	SALARY & WAGES - OVERTIME	13,223	24,000	24,000	24,000		
6112.001	SICK TIME PAYMENTS	1,954	0	0	0		
6113.001	VACATION PAY	2,287	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		519,557	573,005	626,502	508,088		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	80,895	96,579	96,579	80,842		
6212.001	GROUP TERM LIFE INSURANCE	675	747	747	659		
6220.001	PAYROLL TAXES	6,829	9,146	10,850	7,431		
6230.001	PENSION	121,989	138,485	158,582	131,749		
6240.001	EDUCATION & TRAINING	540	2,500	2,500	2,500		
6291.001	UNIFORMS	639	3,800	3,800	3,800		
<i>Account Classification Total: 20 - Fringe Benefits</i>		211,566	251,257	273,058	226,981		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	0	300	300	300		
6430.001	REPAIRS & MAINTENANCE	138,563	85,000	85,000	85,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		138,563	85,300	85,300	85,300		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	39,783	30,000	30,000	30,000		
6621.001	UTILITIES	13,711	13,000	13,000	13,000		
<i>Account Classification Total: 35 - Supplies</i>		53,494	43,000	43,000	43,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	1,600	5,000	5,000	5,000		
6530.001	COMMUNICATION	7,359	8,000	8,000	8,000		
6580.001	TRAVEL	983	2,500	2,500	2,500		
<i>Account Classification Total: 40 - Contracted Services</i>		9,943	15,500	15,500	15,500		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	27,910	25,000	25,000	25,000		

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6910.001	ACCIDENTS	384	0	0	0		
6910.002	REIMBURSEMENT OF ACCIDENTS	(3,500)	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		24,794	25,000	25,000	25,000		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	91,058	105,000	105,000	105,000		
<i>Account Classification Total: 60 - Capital Outlay</i>		91,058	105,000	105,000	105,000		
Division Total: 3006 - STREETS		1,048,975	1,098,062	1,173,360	1,008,869		
Division: 3007 - CEMETERIES							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	108,013	124,931	118,720	104,131	Transfer Admin Asst to Admin Div.	
6110.002	SALARY & WAGES-TEMPORARY	63,200	57,816	115,632	115,632		
6110.003	SALARY & WAGES - OVERTIME	7,445	7,500	7,500	7,500		
6119.009	OJT SALARY/WAGE REIMBURSE	(4,991)	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		173,668	190,247	241,852	227,263		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	21,007	26,939	20,233	20,840		
6212.001	GROUP TERM LIFE INSURANCE	181	220	176	176		
6220.001	PAYROLL TAXES	1,578	1,811	1,721	1,510		
6230.001	PENSION	29,228	34,668	35,022	30,719		
6240.001	EDUCATION & TRAINING	65	1,500	1,500	1,500		
6291.001	UNIFORMS	763	1,000	800	800		
<i>Account Classification Total: 20 - Fringe Benefits</i>		52,823	66,138	59,452	55,545		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	69	100	100	100		
6430.001	REPAIRS & MAINTENANCE	19,447	20,000	20,000	20,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		19,516	20,100	20,100	20,100		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	5,399	10,000	10,000	10,000		
6621.001	UTILITIES	994	2,500	2,500	2,500		
<i>Account Classification Total: 35 - Supplies</i>		6,393	12,500	12,500	12,500		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	840	0	1,000	1,000		
6530.001	COMMUNICATION	662	2,300	2,300	2,300		
<i>Account Classification Total: 40 - Contracted Services</i>		1,502	2,300	3,300	3,300		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	6,424	6,500	6,500	6,500		
<i>Account Classification Total: 50 - Other Expenditures</i>		6,424	6,500	6,500	6,500		
Division Total: 3007 - CEMETERIES		260,326	297,785	343,704	325,208		
Department Total: 4000 - PUBLIC WORKS		8,751,347	8,323,891	9,518,427	8,157,942		

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 4500 - ENGINEERING							
Division: 3400 - CIVIL							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	121,510	169,506	173,744	134,271	Cut 1 FT GIS/CAD Support position	
6110.003	SALARY & WAGES - OVERTIME	2	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			121,512	169,506	173,744	134,271	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	16,857	25,341	25,341	19,159		
6212.001	GROUP TERM LIFE INSURANCE	107	139	139	95		
6220.001	PAYROLL TAXES	1,769	2,458	2,520	1,947		
6230.001	PENSION	33,412	47,038	51,255	39,610		
6260.001	WORKMAN'S COMPENSATION	3,007	14,664	14,664	5,000		
6270.001	CAR ALLOWANCES	6,765	6,768	6,768	6,768		
<i>Account Classification Total: 20 - Fringe Benefits</i>			61,916	96,408	100,687	72,579	
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	1,221	18,000	18,000	18,000		
6338.001	PRE-EMPLOYMENT COST	5,246	0	0	0		
6430.001	REPAIRS & MAINTENANCE	2,149	2,904	2,904	2,904		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			8,616	20,904	20,904	20,904	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	1,424	3,000	3,000	3,000		
6621.001	UTILITIES	221	150	150	150		
<i>Account Classification Total: 35 - Supplies</i>			1,645	3,150	3,150	3,150	
<i>40 - Contracted Services</i>							
6320.004	ENGINEERING SERVICES	0	30,000	30,000	30,000		
6320.060	Engineering Exp-Non-capitalized	41,471	15,000	15,000	15,000		
6440.001	LEASES AND RENTALS	39,163	40,900	45,000	45,000		
6530.001	COMMUNICATION	19,246	13,166	14,000	14,000		
6540.001	ADVERTISING	(63)	500	500	500		
6580.001	TRAVEL	0	0	2,500	2,500		
6590.001	DUES, MEMBERSHIPS, & SUBS	0	0	500	500		
<i>Account Classification Total: 40 - Contracted Services</i>			99,817	99,566	107,500	107,500	
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	4,013	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>			4,013	0	0	0	
Division Total: 3400 - CIVIL			297,520	389,534	405,985	338,404	
Division: 3401 - TRAFFIC							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	229,785	296,311	311,127	296,313		
6110.003	SALARY & WAGES - OVERTIME	19,167	20,000	20,000	20,000		

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City of Monroe		Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6112.001	SICK TIME PAYMENTS	921	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		249,872	316,311	331,127	316,313			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	38,673	61,610	56,945	58,653			
6212.001	GROUP TERM LIFE INSURANCE	310	409	409	409			
6220.001	PAYROLL TAXES	2,885	4,297	4,512	4,297			
6230.001	PENSION	63,217	82,226	91,783	87,412			
6240.001	EDUCATION & TRAINING	0	3,500	3,500	3,500			
6270.001	CAR ALLOWANCES	1,200	1,200	1,200	1,200			
6291.001	UNIFORMS	1,358	3,524	3,524	3,524			
<i>Account Classification Total: 20 - Fringe Benefits</i>		107,642	156,766	161,873	158,995			
<i>30 - Purchased Professional and Technical Services</i>								
6338.001	PRE-EMPLOYMENT COST	69	450	450	450			
6430.001	REPAIRS & MAINTENANCE	31,873	36,800	36,800	36,800			
6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650	7,650			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		39,592	44,900	44,900	44,900			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	46,174	67,500	45,000	45,000			
6621.001	UTILITIES	44,745	40,000	38,100	38,100			
<i>Account Classification Total: 35 - Supplies</i>		90,918	107,500	83,100	83,100			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	4,844	6,500	11,438	11,438			
6530.001	COMMUNICATION	12,685	8,000	8,000	8,000			
6550.001	PRINTING	3,589	0	0	0			
6580.001	TRAVEL	0	2,500	2,500	2,500			
6590.001	DUES, MEMBERSHIPS, & SUBS	372	450	450	450			
<i>Account Classification Total: 40 - Contracted Services</i>		21,490	17,450	22,388	22,388			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	39,017	24,500	24,500	24,500			
6910.002	REIMBURSEMENT OF ACCIDENTS	(13,304)	0	0	0			
<i>Account Classification Total: 50 - Other Expenditures</i>		25,713	24,500	24,500	24,500			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	0	0	50,000	26,189			
<i>Account Classification Total: 60 - Capital Outlay</i>		0	0	50,000	26,189			
Division Total: 3401 - TRAFFIC		535,227	667,427	717,888	676,385			
Department Total: 4500 - ENGINEERING		832,748	1,056,961	1,123,873	1,014,789			

CITY OF MONROE
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SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 5000 - PLANNING & URBAN DEV							
Division: 2001 - DIRECTOR							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	130,015	173,376	115,134	115,134	Dept. reorganization Cut 1 FT vacant Grant Writer position	
6112.001	SICK TIME PAYMENTS	0	0	0	0		
6113.001	VACATION PAY	4,144	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			134,159	173,376	115,134	115,134	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	19,002	18,119	16,532	17,028		
6212.001	GROUP TERM LIFE INSURANCE	184	132	70	70		
6220.001	PAYROLL TAXES	1,906	2,514	1,669	1,669		
6230.001	PENSION	35,658	48,112	33,965	33,965		
6240.001	EDUCATION & TRAINING	0	2,000	2,000	2,000		
6270.001	CAR ALLOWANCES	5,169	4,800	4,800	4,800		
<i>Account Classification Total: 20 - Fringe Benefits</i>			61,920	75,677	59,036	59,532	
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	39	150	0	0		
6430.001	REPAIRS & MAINTENANCE	609	0	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			648	150	0	0	
<i>35 - Supplies</i>							
6600.001	SUPPLIES	4,341	1,000	1,500	1,500		
<i>Account Classification Total: 35 - Supplies</i>			4,341	1,000	1,500	1,500	
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	109	1,000	600	600		
6530.001	COMMUNICATION	3,240	2,970	2,500	2,500		
6540.001	ADVERTISING	1,439	500	500	500		
6580.001	TRAVEL	1,679	2,500	1,200	1,200		
6590.001	DUES, MEMBERSHIPS, & SUBS	920	1,000	1,000	1,000		
<i>Account Classification Total: 40 - Contracted Services</i>			7,386	7,970	5,800	5,800	
Division Total: 2001 - DIRECTOR			208,455	258,173	181,470	181,966	
Division: 3501 - PLANNING & ZONING							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	138,856	164,430	161,893	161,893		
6110.002	SALARY & WAGES-TEMPORARY	17,666	0	0	0		
6112.001	SICK TIME PAYMENTS	2,836	0	0	0		
6113.001	VACATION PAY	4,720	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>			164,078	164,430	161,893	161,893	
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	37,481	51,303	47,758	46,052		
6212.001	GROUP TERM LIFE INSURANCE	139	176	165	165		

CITY OF MONROE
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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6220.001	PAYROLL TAXES	1,940	2,384	2,347	2,347		
6230.001	PENSION	38,209	45,629	47,758	47,758		
6240.001	EDUCATION & TRAINING	805	1,500	1,500	1,500		
6270.001	CAR ALLOWANCES	3,600	3,600	3,600	3,600		
<i>Account Classification Total: 20 - Fringe Benefits</i>		82,173	104,592	103,128	101,422		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	138	0	150	150		
6430.001	REPAIRS & MAINTENANCE	13	0	1,000	1,000		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		151	0	1,150	1,150		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	2,990	2,500	2,000	2,000		
6600.050	SMALL EQUIPMENT PURCHASES	2,877	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		5,867	2,500	2,000	2,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	4,118	6,625	1,500	1,500		
6530.001	COMMUNICATION	1,820	2,000	2,000	2,000		
6540.001	ADVERTISING	2,121	2,500	2,500	2,500		
6550.001	PRINTING	683	1,000	1,000	1,000		
6580.001	TRAVEL	2,753	4,000	2,000	2,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	899	1,500	1,500	1,500		
<i>Account Classification Total: 40 - Contracted Services</i>		12,394	17,625	10,500	10,500		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	404	500	500	500		
<i>Account Classification Total: 50 - Other Expenditures</i>		404	500	500	500		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	1,000	0	0	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		1,000	0	0	0		
Division Total: 3501 - PLANNING & ZONING		266,068	289,647	279,171	277,465		
Division: 3502 - INSPECTIONS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	177,426	189,074	179,827	179,827		
6112.001	SICK TIME PAYMENTS	4,637	0	0	0		
6113.001	VACATION PAY	16,662	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		198,726	189,074	179,827	179,827		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	27,738	28,982	19,290	19,869		
6212.001	GROUP TERM LIFE INSURANCE	191	176	132	132		
6220.001	PAYROLL TAXES	2,699	4,354	5,122	5,122		
6230.001	PENSION	48,710	45,253	41,084	41,084		
6240.001	EDUCATION & TRAINING	350	2,500	2,000	2,000		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6291.001	UNIFORMS	0	500	750	750			
<i>Account Classification Total: 20 - Fringe Benefits</i>		79,688	81,765	68,378	68,957			
<i>30 - Purchased Professional and Technical Services</i>								
6320.009	CONTRACTED SERVICES	8,880	8,000	10,000	10,000			
6338.001	PRE-EMPLOYMENT COST	30	150	0	0			
6430.001	REPAIRS & MAINTENANCE	2,167	6,000	0	0			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		11,077	14,150	10,000	10,000			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	1,842	2,500	3,000	3,000			
<i>Account Classification Total: 35 - Supplies</i>		1,842	2,500	3,000	3,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	0	1,200	1,200	1,200			
6530.001	COMMUNICATION	1,838	6,000	6,000	6,000			
6580.001	TRAVEL	222	3,600	3,000	3,000			
6590.001	DUES, MEMBERSHIPS, & SUBS	576	1,200	2,000	2,000			
<i>Account Classification Total: 40 - Contracted Services</i>		2,636	12,000	12,200	12,200			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	2,703	5,600	5,400	5,400			
<i>Account Classification Total: 50 - Other Expenditures</i>		2,703	5,600	5,400	5,400			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	1,000	0	0	0			
<i>Account Classification Total: 60 - Capital Outlay</i>		1,000	0	0	0			
Division Total: 3502 - INSPECTIONS		297,672	305,089	278,805	279,384			
Division: 3503 - CODE ENFORCEMENT								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	154,477	159,478	154,299	154,299			
6112.001	SICK TIME PAYMENTS	275	0	0	0			
6113.001	VACATION PAY	275	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		155,027	159,478	154,299	154,299			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	32,040	32,807	29,452	30,336			
6212.001	GROUP TERM LIFE INSURANCE	215	220	198	198			
6220.001	PAYROLL TAXES	2,113	2,312	2,237	2,237			
6230.001	PENSION	42,460	44,255	45,518	45,518			
6240.001	EDUCATION & TRAINING	0	3,800	5,150	5,150			
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800			
6291.001	UNIFORMS	0	1,250	1,000	1,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		81,627	89,444	88,355	89,239			
<i>30 - Purchased Professional and Technical Services</i>								
6320.009	CONTRACTED SERVICES	50,000	50,000	50,000	50,000			

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City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6338.001	PRE-EMPLOYMENT COST	0	0	150	150		
6430.001	REPAIRS & MAINTENANCE	839	5,000	3,000	3,000		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		50,839	55,000	53,150	53,150		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	4,898	8,800	5,000	5,000		
6600.050	SMALL EQUIPMENT PURCHASES	0	1,250	1,000	1,000		
<i>Account Classification Total: 35 - Supplies</i>		4,898	10,050	6,000	6,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	3,492	5,000	6,000	6,000		
6530.001	COMMUNICATION	3,262	3,500	3,500	3,500		
6580.001	TRAVEL	0	3,000	1,200	1,200		
6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500	500		
<i>Account Classification Total: 40 - Contracted Services</i>		6,754	12,000	11,200	11,200		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	2,113	2,598	4,500	4,500		
<i>Account Classification Total: 50 - Other Expenditures</i>		2,113	2,598	4,500	4,500		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	1,106	0	0	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		1,106	0	0	0		
Division Total: 3503 - CODE ENFORCEMENT		302,364	328,570	317,504	318,388		
Division: 3504 - PROGRAMS							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	2,980	3,175	3,175	3,175		
<i>Account Classification Total: 10 - Salaries & Wage</i>		2,980	3,175	3,175	3,175		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	762	812	812	836		
6212.001	GROUP TERM LIFE INSURANCE	2	2	2	2		
6220.001	PAYROLL TAXES	37	46	46	46		
6230.001	PENSION	823	881	937	937		
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,624	1,741	1,797	1,821		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	152	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		152	0	0	0		
Division Total: 3504 - PROGRAMS		4,756	4,916	4,972	4,996		
Department Total: 5000 - PLANNING & URBAN DEV		1,079,314	1,186,395	1,061,922	1,062,199		

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 5500 - COMMUNITY AFFAIRS							
Division: 2001 - DIRECTOR							
<i>10 - Salaries & Wage</i>						Dept. reorganization	
6110.001	SALARIES & WAGES -REGULAR	172,705	179,822	204,408	164,888	Cut 1 FT Foreman-Const/Maint. Position	
6110.003	SALARY & WAGES - OVERTIME	4,917	0	0	0		
6112.001	SICK TIME PAYMENTS	371	0	0	0		
6113.001	VACATION PAY	404	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		178,397	179,822	204,408	164,888		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	37,537	38,088	32,177	26,965		
6212.001	GROUP TERM LIFE INSURANCE	131	132	88	132		
6220.001	PAYROLL TAXES	2,403	2,607	2,964	2,391		
6230.001	PENSION	45,876	49,901	60,300	48,641		
6240.001	EDUCATION & TRAINING	480	615	1,000	1,000		
6270.001	CAR ALLOWANCES	4,000	4,000	0	0		
<i>Account Classification Total: 20 - Fringe Benefits</i>		90,427	95,343	96,529	79,129		
<i>30 - Purchased Professional and Technical Services</i>							
6430.001	REPAIRS & MAINTENANCE	397	2,000	2,000	2,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		397	2,000	2,000	2,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	6,279	2,000	3,000	3,000		
6621.001	UTILITIES	207	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		6,487	2,000	3,000	3,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	1,842	4,000	4,000	4,000		
6530.001	COMMUNICATION	3,132	3,000	3,000	3,000		
6540.001	ADVERTISING	627	1,500	1,500	1,500		
6580.001	TRAVEL	2,480	3,000	3,000	3,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	50	200	200	200		
<i>Account Classification Total: 40 - Contracted Services</i>		8,131	11,700	11,700	11,700		
Division Total: 2001 - DIRECTOR		283,839	290,865	317,637	260,717		
Division: 3701 - RECREATION							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	766,678	997,939	1,056,727	982,918	Cut 1 FT Athletic Sup, 1 FT Security Guard, 1 PT Laborer, and 1 PT Fitness Coach positions in Recreation. Mid-year division reorganization. Add 1 FT Dir Parks & Beautification and 1 FT Dir Community Centers & Programs.	

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6110.002	SALARY & WAGES-TEMPORARY	67,220	0	0	0		
6110.003	SALARY & WAGES - OVERTIME	4,669	1,365	1,000	1,000		
6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000	18,000		
6110.007	SAL & WAGE-SUMMER WORKERS	0	69,600	0	0		
6112.001	SICK TIME PAYMENTS	3,461	0	0	0		
6113.001	VACATION PAY	4,845	0	0	0		
6119.001	SALARIES & WAGES - REIMB	0	(5,274)	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		864,872	1,081,630	1,075,727	1,001,918		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	136,031	124,835	143,957	173,921		
6212.001	GROUP TERM LIFE INSURANCE	927	1,318	1,230	1,142		
6220.001	PAYROLL TAXES	27,068	28,438	33,752	31,392		
6230.001	PENSION	156,152	214,410	224,047	208,410		
6240.001	EDUCATION & TRAINING	2,211	1,360	2,000	1,360		
6240.002	EDUCATION& TRAINING-STAFF	0	275	500	275		
6270.001	CAR ALLOWANCES	2,000	2,000	2,400	2,400		
6291.001	UNIFORMS	3,492	800	1,000	800		
<i>Account Classification Total: 20 - Fringe Benefits</i>		327,881	373,436	408,886	419,700		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	7,497	2,981	3,000	2,981		
6430.004	REPAIRS & MAINT. - EQUIP	87,791	70,725	70,725	70,725		
6430.007	REPAIR & MAINT - VEHICLES	31,526	1,000	3,000	1,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		126,814	74,706	76,725	74,706		
<i>35 - Supplies</i>							
6600.002	SUPPLIES - MAINTENANCE	32,736	0	0	0		
6600.003	SUPPLIES - ADMINISTRATIVE	5,973	0	0	0		
6600.004	SUPPLIES - JANITORIAL	36,732	34,900	26,000	34,900		
6600.005	SUPPLIES - PROGRAMS	2,752	0	0	0		
6600.006	SUPPLIES - BALLFIELDS	247	0	0	0		
6600.007	SUPPLIES - FACILITIES	83,448	70,372	52,779	70,372		
6600.050	SMALL EQUIPMENT PURCHASES	0	0	100,000	0		
6621.001	UTILITIES	425,226	354,564	354,564	354,564		
<i>Account Classification Total: 35 - Supplies</i>		587,113	459,836	533,343	459,836		
<i>40 - Contracted Services</i>							
6440.002	LEASES & RENTALS - ADM	715	4,443	5,000	4,443		
6530.001	COMMUNICATION	44,047	32,974	35,000	32,974		
6580.001	TRAVEL	6,990	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		51,752	37,417	40,000	37,417		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	182	943	1,000	943		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6910.001	ACCIDENTS	6,095	0	0	0			
<i>Account Classification Total: 50 - Other Expenditures</i>		6,277	943	1,000	943			
Division Total: 3701 - RECREATION		1,964,709	2,027,968	2,135,681	1,994,520			
Division: 3702 - MYERS GOLF COURSE								
<i>50 - Other Expenditures</i>								
6910.002	REIMBURSEMENT OF ACCIDENTS	(1,120)	0	0	0			
<i>Account Classification Total: 50 - Other Expenditures</i>		(1,120)	0	0	0			
Sub-Division: 1035 - GOLF COURSE								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	58,037	93,180	101,600	101,600			
6110.003	SALARY & WAGES - OVERTIME	218	2,000	1,000	1,000			
<i>Account Classification Total: 10 - Salaries & Wage</i>		58,255	95,180	102,600	102,600			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	18,143	29,184	22,540	24,587			
6212.001	GROUP TERM LIFE INSURANCE	84	132	132	132			
6220.001	PAYROLL TAXES	1,630	2,969	3,259	3,259			
6230.001	PENSION	12,137	17,441	21,476	21,476			
6291.001	UNIFORMS	0	500	700	700			
<i>Account Classification Total: 20 - Fringe Benefits</i>		31,994	50,226	48,107	50,154			
<i>30 - Purchased Professional and Technical Services</i>								
6338.001	PRE-EMPLOYMENT COST	0	200	200	200			
6430.001	REPAIRS & MAINTENANCE	898	5,000	5,000	5,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		898	5,200	5,200	5,200			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	3,250	3,500	5,000	5,000			
6600.050	SMALL EQUIPMENT PURCHASES	81,480	0	20,000	0			
6621.001	UTILITIES	5,040	6,000	6,000	6,000			
6690.001	CONCESSION PURCHASES	4,973	6,000	6,000	6,000			
<i>Account Classification Total: 35 - Supplies</i>		94,743	15,500	37,000	17,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	25,723	18,120	18,120	18,120			
6530.001	COMMUNICATION	2,897	2,500	2,500	2,500			
6540.001	ADVERTISING	0	1,000	1,000	1,000			
<i>Account Classification Total: 40 - Contracted Services</i>		28,620	21,620	21,620	21,620			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500	500			
<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	500	500			
Sub-Division Total: 1035 - GOLF COURSE		214,510	188,226	215,027	197,074			
Division Total: 3702 - MYERS GOLF COURSE		213,389	188,226	215,027	197,074			
Division: 3703 - CHENNAULT GOLF COURSE								

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Sub-Division: 1035 - GOLF COURSE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	269,397	320,262	279,238	279,238	Cut Golf Dir position in Chennault Golf. Fund contract employee Dir of Golf. Staff reorganization	
6110.002	SALARY & WAGES-TEMPORARY	0	11,778	11,778	11,778		
6110.003	SALARY & WAGES - OVERTIME	3,747	3,000	1,500	1,500		
6110.004	SALARY & WAGES - OTHER	0	0	0	59,000		
6112.001	SICK TIME PAYMENTS	4,218	0	0	0		
6113.001	VACATION PAY	5,082	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		282,443	335,040	292,516	351,516		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	46,180	52,482	52,482	54,056		
6212.001	GROUP TERM LIFE INSURANCE	325	354	352	352		
6220.001	PAYROLL TAXES	6,130	7,566	5,983	5,983		
6230.001	PENSION	63,651	71,016	73,171	73,171		
6240.002	EDUCATION& TRAINING-STAFF	0	1,000	1,000	1,000		
6291.001	UNIFORMS	0	2,000	2,000	2,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		116,285	134,418	134,988	136,562		
<i>30 - Purchased Professional and Technical Services</i>							
6338.001	PRE-EMPLOYMENT COST	720	500	500	500		
6430.001	REPAIRS & MAINTENANCE	28,369	35,000	35,000	35,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		29,089	35,500	35,500	35,500		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	43,269	60,000	45,000	45,000		
6600.011	SUPPLIES - CHEMICALS	412	0	0	0		
6600.050	SMALL EQUIPMENT PURCHASES	0	2,000	20,000	2,000		
6610.001	LANDSCAPING	292	3,000	4,000	4,000		
6621.001	UTILITIES	37,574	39,000	39,000	39,000		
6690.001	CONCESSION PURCHASES	17,764	0	20,000	20,000		
<i>Account Classification Total: 35 - Supplies</i>		99,311	104,000	128,000	110,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	44,267	245,000	245,000	245,000		
6530.001	COMMUNICATION	14,795	7,710	8,000	8,000		
6540.001	ADVERTISING	1,290	3,000	3,000	3,000		
6580.001	TRAVEL	0	2,000	1,000	1,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	2,360	1,000	1,000	1,000		
<i>Account Classification Total: 40 - Contracted Services</i>		62,712	258,710	258,000	258,000		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	11,536	20,000	20,000	12,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		11,536	20,000	20,000	12,000		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Sub-Division Total: 1035 - GOLF COURSE		601,376	887,668	869,004	903,578		
Division Total: 3703 - CHENNAULT GOLF COURSE		601,376	887,668	869,004	903,578		
Division: 3706 - PARKS & RECREATION MAINTENANCE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	718,459	708,642	771,245	672,659	Cut 1 FT Laborer, 1 FT Electrician Maint., & 4 PT Laborer positions in Parks & Recreation Maintenance. Add 1 FT Horticulture Sup	
6110.003	SALARY & WAGES - OVERTIME	36,999	15,000	7,500	15,000		
6112.001	SICK TIME PAYMENTS	1,906	0	0	0		
6113.001	VACATION PAY	2,883	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		760,246	723,642	778,745	687,659		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	174,893	165,129	182,937	175,312		
6212.001	GROUP TERM LIFE INSURANCE	1,123	1,099	1,142	1,055		
6220.001	PAYROLL TAXES	15,276	17,146	18,276	13,622		
6230.001	PENSION	169,599	165,894	193,769	180,026		
6240.001	EDUCATION & TRAINING	2,470	0	2,400	0		
6291.001	UNIFORMS	0	4,000	4,000	4,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		363,362	353,268	402,524	374,015		
<i>30 - Purchased Professional and Technical Services</i>							
6430.004	REPAIRS & MAINT. - EQUIP	46,201	35,979	46,000	35,979		
6430.005	REPAIRS & MAINT - BLDGS	15,000	0	0	0		
6430.006	REPAIR & MAINT - BALLFLDS	0	0	15,000	0		
6430.007	REPAIR & MAINT - VEHICLES	58,268	0	75,000	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		119,469	35,979	136,000	35,979		
<i>35 - Supplies</i>							
6600.002	SUPPLIES - MAINTENANCE	146	0	0	0		
6600.004	SUPPLIES - JANITORIAL	3,736	0	0	0		
6600.007	SUPPLIES - FACILITIES	78,118	55,903	75,000	55,903		
<i>Account Classification Total: 35 - Supplies</i>		82,001	55,903	75,000	55,903		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	0	6,040	6,040	6,040		
6530.001	COMMUNICATION	763	1,000	1,000	1,000		
6580.001	TRAVEL	3,174	2,000	1,000	2,000		
<i>Account Classification Total: 40 - Contracted Services</i>		3,937	9,040	8,040	9,040		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	44,556	41,354	40,000	41,354		
6910.001	ACCIDENTS	795	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		45,351	41,354	40,000	41,354		
<i>60 - Capital Outlay</i>							

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council		
6700.001	CAPITAL	40,115	0	100,000	0				
<i>Account Classification Total: 60 - Capital Outlay</i>		40,115	0	100,000	0				
Division Total: 3706 - PARKS & RECREATION MAINTENANCE		1,414,481	1,219,186	1,540,309	1,203,950				
Division: 3707 - SWIMMING POOLS									
<i>10 - Salaries & Wage</i>									
6110.002	SALARY & WAGES-TEMPORARY	23,282	35,333	35,333	35,333				
<i>Account Classification Total: 10 - Salaries & Wage</i>		23,282	35,333	35,333	35,333				
<i>20 - Fringe Benefits</i>									
6220.001	PAYROLL TAXES	1,321	3,485	3,485	3,485				
6240.002	EDUCATION& TRAINING-STAFF	237	1,000	1,000	1,000				
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,558	4,485	4,485	4,485				
<i>30 - Purchased Professional and Technical Services</i>									
6430.004	REPAIRS & MAINT. - EQUIP	140	0	0	0				
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		140	0	0	0				
<i>35 - Supplies</i>									
6600.002	SUPPLIES - MAINTENANCE	0	0	3,000	0				
6600.004	SUPPLIES - JANITORIAL	656	1,000	800	800				
6600.005	SUPPLIES - PROGRAMS	0	0	1,000	1,000				
6600.007	SUPPLIES - FACILITIES	19,951	275	2,000	2,000				
<i>Account Classification Total: 35 - Supplies</i>		20,607	1,275	6,800	3,800				
Division Total: 3707 - SWIMMING POOLS		45,587	41,093	46,618	43,618				
Division: 3708 - MASUR MUSEUM OF ART									
<i>10 - Salaries & Wage</i>									
6110.001	SALARIES & WAGES -REGULAR	140,003	148,142	148,142	148,142				
6110.003	SALARY & WAGES - OVERTIME	8	0	0	0				
6112.001	SICK TIME PAYMENTS	12	0	0	0				
<i>Account Classification Total: 10 - Salaries & Wage</i>		140,023	148,142	148,142	148,142				
<i>20 - Fringe Benefits</i>									
6210.001	GROUP INSURANCE	26,368	26,148	26,148	26,932				
6212.001	GROUP TERM LIFE INSURANCE	133	132	132	132				
6220.001	PAYROLL TAXES	3,640	4,485	4,485	4,485				
6230.001	PENSION	30,661	30,648	32,580	32,580				
<i>Account Classification Total: 20 - Fringe Benefits</i>		60,801	61,413	63,345	64,129				
<i>30 - Purchased Professional and Technical Services</i>									
6338.001	PRE-EMPLOYMENT COST	30	0	0	0				
6430.001	REPAIRS & MAINTENANCE	61,816	6,500	6,500	6,500				
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		61,846	6,500	6,500	6,500				
<i>35 - Supplies</i>									
6600.001	SUPPLIES	986	1,500	1,200	1,200				
6621.001	UTILITIES	13,793	13,500	13,500	13,500				

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 35 - Supplies</i>		14,779	15,000	14,700	14,700		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	6,578	6,500	6,500	6,500		
6530.001	COMMUNICATION	9,162	6,500	6,500	6,500		
6540.001	ADVERTISING	192	0	0	0		
6580.001	TRAVEL	0	100	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		15,932	13,100	13,000	13,000		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	46	300	300	300		
<i>Account Classification Total: 50 - Other Expenditures</i>		46	300	300	300		
Division Total: 3708 - MASUR MUSEUM OF ART		293,426	244,455	245,987	246,771		
Division: 3709 - COOLEY HOUSE							
<i>30 - Purchased Professional and Technical Services</i>							
6430.005	REPAIRS & MAINT - BLDGS	586	1,000	100,000	0		
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		586	1,000	100,000	0		
<i>35 - Supplies</i>							
6600.002	SUPPLIES - MAINTENANCE	0	500	0	0		
6621.001	UTILITIES	3,011	3,500	3,500	3,500		
<i>Account Classification Total: 35 - Supplies</i>		3,011	4,000	3,500	3,500		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	3,838	0	0	0		
6530.001	COMMUNICATION	377	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		4,215	0	0	0		
Division Total: 3709 - COOLEY HOUSE		7,812	5,000	103,500	3,500		
Department Total: 5500 - COMMUNITY AFFAIRS		4,824,618	4,904,461	5,473,763	4,853,728		

CITY OF MONROE
 FY2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 6000 - OTHER FINANCE SOURCE/USE							
<i>70 - Transfers</i>							
6980.001	TRANSFER OUT	250,273	0	0	0		
6980.003	TRANSFER OUT TRANSIT	2,413,894	2,263,828	0	2,154,567	Increase in federal grants	
6980.004	TRANSFER OUT CIVIC CTR	889,449	637,821	0	488,720	Cut 1 FT Foreman-Const/Maint. Position	
6980.005	TRANSFER OUT LPG&Z	433,743	296,161	0	254,773		
6980.039	TRANSFER OUT SHOP	428,691	421,849	0	337,263	Cut 1 FT Mech IV and 1 FT Mech II position	
6980.056	TRSF OUT-CAP PROJ FNDS	250,000	0	0	0		
6980.057	TRANSFER OUT-RIVERMARKET	215,493	201,764	0	0	Eliminate River Market	
<i>Account Classification Total: 70 - Transfers</i>		4,881,543	3,821,423	0	3,235,323		
Department Total: 6000 - OTHER FINANCE SOURCE/USE		4,881,543	3,821,423	0	3,235,323		
EXPENSES Total		61,934,570	61,063,015	58,767,449	60,550,753		
Fund REVENUE Total: 1000 - General Fund		62,014,957	61,063,015	60,196,168	60,550,753		
Fund EXPENSE Total: 1000 - General Fund		61,934,570	61,063,015	58,767,449	60,550,753		
Fund Total: 1000 - General Fund		80,387	0	1,428,719	0		

GENERAL FUND
 SCHEDULE OF TRANSFERS FOR THE YEAR ENDED APRIL 30, 2021

TRANSFERS IN:

Account Number	Account Description	Amount
5910.007	CAPITAL INFRASTRUCTURE	\$ 1,008,869
Total Transfers In		\$ 1,008,869

TRANSFERS OUT:

Account Number	Account Description	Amount
6980.003	TRANSIT	\$ 2,154,567
6980.004	CIVIC CENTER	488,720
6980.005	LA PURCHASE GARDEN & ZOO	254,773
6980.039	CENTRAL SHOP	337,263
Total Transfers Out		\$ 3,235,323

CITY OF MONROE GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Property Taxes	\$ 7,915,212	\$ 7,915,212	\$ 4,848,449	\$ 3,097,431	\$ 7,945,880	0.4%	\$ 7,942,180	0.0%
Sales Taxes	37,362,500	33,945,699	24,975,985	13,432,426	38,408,411	13.1%	37,362,500	-2.7%
Licenses and Permits	3,121,512	3,121,512	728,016	2,369,561	3,097,577	-0.8%	3,173,219	2.4%
Other Taxes	2,243,624	2,243,624	1,055,798	1,128,435	2,184,233	-2.6%	1,984,430	-9.1%
Fees, charges and commissions	6,291,181	6,241,181	3,224,575	1,257,584	4,482,159	-28.2%	6,318,145	41.0%
Fines and forfeitures	569,805	569,805	197,740	54,379	252,119	-55.8%	541,107	114.6%
Use of money and property	212,550	212,550	23,662	11,831	35,493	-83.3%	80,000	125.4%
Other Income	51,965	51,965	33,560	18,221	51,781	-0.4%	59,298	14.5%
Total Revenues from Local Sources	57,768,349	54,301,548	35,087,785	21,369,867	56,457,652	4.0%	57,460,879	1.8%
State sources:								
State Supplemental Pay	2,080,000	2,080,000	1,045,514	746,796	1,792,310	-13.8%	1,908,000	6.5%
Total Revenues from State Sources	2,080,000	2,080,000	1,045,514	746,796	1,792,310	-13.8%	1,908,000	6.5%
Federal sources:								
Direct Federal Grant	2,783	2,783	7,168	-	7,168	157.6%	70,405	882.2%
LA Hwy Safety	34,030	34,030	6,050	27,980	34,030	0.0%	38,320	12.6%
H. I. D. T. A.	56,541	56,541	26,594	29,947	56,541	0.0%	53,296	-5.7%
Federal Grant Indirect	-	-	3,768,487	-	3,768,487	n/a	-	n/a
FBI O/T Reimbursement	18,250	18,250	106	18,144	18,250	0.0%	10,984	n/a
FEMA	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	111,604	111,604	3,808,405	76,071	3,884,476	3380.6%	173,005	-95.5%
Total Revenues by Sources	59,959,953	56,493,152	39,941,704	22,192,734	62,134,438	10.0%	59,541,884	-4.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
Total Expenditures by Agency	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Legislative	662,452	639,384	312,736	179,823	492,559	-23.0%	672,497	36.5%
Executive	918,872	876,804	549,047	315,702	864,749	-1.4%	987,351	14.2%
Judicial	2,946,799	2,908,234	1,689,770	971,618	2,661,388	-8.5%	2,957,918	11.1%
Legal Department	903,513	881,669	536,021	308,212	844,233	-4.2%	1,039,017	23.1%
Administration Department	10,524,724	10,400,470	6,751,413	3,882,062	10,633,475	2.2%	10,213,286	-4.0%
Police Department	12,652,028	12,460,292	8,208,756	4,720,035	12,928,791	3.8%	12,936,551	0.1%
Fire Department	13,161,496	13,003,343	8,885,835	5,109,355	13,995,190	7.6%	13,420,152	-4.1%
Public Works Department	8,323,891	8,120,983	5,396,725	3,103,117	8,499,842	4.7%	8,157,942	-4.0%
Engineering Department	1,056,961	1,019,309	536,405	308,433	844,838	-17.1%	1,014,789	20.1%
Planning and Urban Development Department	1,186,395	1,163,330	673,095	387,030	1,060,125	-8.9%	1,062,199	0.2%
Community Affairs Department	4,904,461	4,670,011	2,757,991	1,585,845	4,343,836	-7.0%	4,853,728	11.7%
Total Expenditures by Departments	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	15,498,822	15,249,023	9,659,397	5,612,469	15,271,866	0.1%	15,638,880	2.4%
Public Safety	25,813,524	25,463,635	17,094,592	9,829,390	26,923,982	5.7%	26,356,703	-2.1%
Public Works	9,380,852	9,140,292	5,933,130	3,353,234	9,286,364	1.6%	9,172,731	-1.2%
Culture and Recreation	4,904,461	4,670,011	2,757,991	1,585,845	4,343,836	-7.0%	4,853,728	11.7%
Planning and Urban Development	1,186,395	1,163,330	673,095	387,030	1,060,125	-8.9%	1,062,199	0.2%
Debt Service	224,538	224,538	179,590	44,948	224,538	0.0%	-	-100.0%
Capital Outlay	233,000	233,000	-	58,316	58,316	-75.0%	231,189	296.4%
Total Expenditures by Functions	\$ 57,241,592	\$ 56,143,829	\$ 36,297,795	\$ 20,871,232	\$ 57,169,027	1.8%	\$ 57,315,430	0.3%

continued

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	\$ 26,795,951	\$ 26,103,151	\$ 17,769,308	\$ 10,217,352	\$ 27,986,660	7.2%	\$ 26,380,356	-5.7%
Fringe Benefits	18,685,554	18,538,770	10,586,318	6,087,133	16,673,451	-10.1%	19,511,000	17.0%
Purchased Professional and Technical Services	3,391,644	3,419,644	2,838,283	1,632,013	4,470,296	30.7%	3,542,392	-20.8%
Supplies	2,187,324	2,172,462	1,359,558	781,746	2,141,304	-1.4%	2,258,168	5.5%
Contracted Services	3,205,014	3,128,697	1,868,154	1,074,188	2,942,342	-6.0%	3,080,240	4.7%
Other Expenditures	2,518,567	2,323,567	1,696,585	975,536	2,672,121	15.0%	2,312,085	-13.5%
Debt Service	224,538	224,538	179,590	44,948	224,538	0.0%	-	-100.0%
Capital Outlay	233,000	233,000	-	58,316	58,316	-75.0%	231,189	296.4%
Total Expenditures by Characters	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Capital Infrastructure Fund 2021	1,103,062	1,067,871	735,375	332,496	1,067,871	0.0%	1,008,869	-5.5%
Transfers In - Admin. Econ. Dev. Fund 2055	-	-	-	-	-	n/a	-	n/a
Transfers In - Employees' Benefits Fund 2071	-	-	-	-	-	n/a	-	n/a
Transfers In - Other	-	-	-	-	-	n/a	-	n/a
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	1,103,062	1,067,871	735,375	332,496	1,067,871	0.0%	1,008,869	-5.5%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Transit Fund 6001	2,263,828	-	56,854	-	56,854	n/a	2,154,567	3689.6%
Transfers Out - Monroe Civic Center Fund 6002	637,821	586,596	1,037,915	(451,319)	586,596	0.0%	488,720	-16.7%
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	296,161	241,933	733,720	(491,787)	241,933	0.0%	254,773	5.3%
Transfers Out - Central Shop Fund 7002	421,849	390,443	310,627	79,816	390,443	0.0%	337,263	-13.6%
Transfers Out - C.D.B.G. Fund 2001	-	-	-	-	-	n/a	-	n/a
Transfers Out - Other	-	-	256,000	4,200,000	4,456,000	n/a	-	n/a
Transfers Out - Downtown Rivermarket	201,764	194,221	85,441	-	85,441	-56.0%	-	-100.0%
Unusual or infrequent items	-	-	38,715	-	38,715	n/a	-	-100.0%
Total Other Financing Uses by Uses	3,821,423	1,413,193	2,519,272	3,336,710	5,855,982	314.4%	3,235,323	-44.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	4,001	1,860,012	(1,682,712)	177,300	4331.4%	-	-100.0%
Estimated Beginning Fund Balance	14,189,014	14,189,014	14,189,014	-	14,189,014	0.0%	14,366,314	1.2%
Estimated Ending Fund Balance	\$ 14,189,014	\$ 14,193,015	\$ 16,049,026	\$ (1,682,712)	\$ 14,366,314	1.2%	\$ 14,366,314	0.0%

concluded





CITY OF MONROE
FY 2022 PROPOSED ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



ENTERPRISE FUNDS

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2022

	6000	6001	6002	6003	6006	6008	Total
	Monroe Regional Airport	Monroe Transit System	Monroe Civic Center	La Purchase Gardens & Zoo	Water Fund	Sewer Fund	Enterprise Funds
OPERATING REVENUES							
Charges for Services	\$ 3,108,500	\$ 76,250	\$ 1,132,350	\$ 482,000	\$ 14,166,488	\$ 6,833,900	\$ 25,799,488
Rents	246,450	-	-	-	-	-	246,450
Fares	-	500,000	-	-	-	-	500,000
Total Revenues	3,354,950	576,250	1,132,350	482,000	14,166,488	6,833,900	26,545,938
OPERATING EXPENSES							
Salaries & Wages	1,339,799	1,306,442	653,508	819,065	3,501,608	1,769,860	9,390,282
Fringe Benefits	532,730	792,905	320,169	385,684	1,769,177	862,452	4,663,117
Purchased Professional & Technical Services	947,200	775,165	289,000	174,750	1,791,700	2,044,726	6,022,541
Supplies	388,500	530,000	587,500	301,000	2,130,000	1,143,500	5,080,500
Contracted Services	580,000	1,215,293	747,900	110,400	458,000	54,984	3,166,577
Other Expenditures	3,357,923	858,892	706,438	162,730	2,496,491	5,640,982	13,223,456
Capital Outlay	395,000	1,500,000	-	-	255,000	321,000	2,471,000
Total Expenditures	7,541,152	6,978,697	3,304,515	1,953,629	12,401,976	11,837,504	44,017,473
OPERATING INCOME (LOSS)	(4,186,202)	(6,402,447)	(2,172,165)	(1,471,629)	1,764,512	(5,003,604)	(17,471,535)
NONOPERATING REVENUES (EXPENSES)							
Intergovernmental Grants	1,800,000	3,400,013	-	-	-	-	5,200,013
Gain (Loss) on Sale of Assets	20,500	-	-	-	-	-	20,500
Interest Income	11,100	-	-	2,800	565,000	-	578,900
Property Taxes	455,000	-	1,095,326	1,095,326	-	-	2,645,652
Interest Expense	(507,505)	-	-	-	(1,562,725)	(599,185)	(2,669,415)
Total Nonoperating Revenues (Expenses)	1,779,095	3,400,013	1,095,326	1,098,126	(997,725)	(599,185)	5,775,650
Income (Loss) Before Capital Contributions and Transfers	(2,407,107)	(3,002,434)	(1,076,839)	(373,503)	766,787	(5,602,789)	(11,695,885)
CAPITAL CONTRIBUTIONS AND TRANSFERS							
Capital Contribution	2,500,000	-	-	-	-	-	2,500,000
Transfers In	-	2,154,567	488,720	254,773	457,975	5,181,137	8,537,172
Transfers (Out)	-	-	-	-	-	-	-
Total Capital Contributions and Transfers	2,500,000	2,154,567	488,720	254,773	457,975	5,181,137	11,037,172
CHANGES IN NET POSITION	92,893	(847,867)	(588,119)	(118,730)	1,224,762	(421,652)	(658,713)
NET POSITION - BEGINNING	44,619,758	2,193,110	911,943	(964,334)	24,032,551	31,745,097	102,538,125
NET POSITION - ENDING	\$ 44,712,651	\$ 1,345,243	\$ 323,824	\$ (1,083,064)	\$ 25,257,313	\$ 31,323,445	\$ 101,879,412



CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6000 - Monroe Regional Airport								
REVENUES								
Department: 0000 - REVENUES								
<i>100 - Ad Valorem tax</i>								
5010.001	GENERAL PROPERTY TAXES	437,343	442,512	455,000	455,000			
<i>Account Classification Total: 100 - Ad Valorem tax</i>		437,343	442,512	455,000	455,000			
<i>170 - Other income</i>								
5311.001	ADVERTISING & PROMOTION	15,697	8,000	15,000	15,000			
5800.001	CAPITAL CONTRIBUTIONS	2,248,467	0	2,500,000	2,500,000			
5901.003	SALE OF SCRAP	0	500	500	500			
5904.001	CASH OVERAGE/SHORTAGE	(28)	0	(50)	(50)			
<i>Account Classification Total: 170 - Other income</i>		2,264,136	8,500	2,515,450	2,515,450			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	15,162	9,000	15,000	15,000			
5634.001	RENTALS - INDUSTRIAL PARK	121,431	175,000	150,000	150,000			
5636.001	RENTALS-MOTOR VECH BLDG	63,230	80,000	75,000	75,000			
<i>Account Classification Total: 160 - Use of money and property</i>		199,822	264,000	240,000	240,000			
<i>124 - Other state grants</i>								
5150.001	STATE GRANT	528,574	500,000	500,000	500,000			
<i>Account Classification Total: 124 - Other state grants</i>		528,574	500,000	500,000	500,000			
<i>127 - Federal grants</i>								
5110.001	DIRECT FEDERAL GRANT	2,133,933	1,300,000	1,300,000	1,300,000			
<i>Account Classification Total: 127 - Federal grants</i>		2,133,933	1,300,000	1,300,000	1,300,000			
<i>130 - Fees, charges and commissions</i>								
5223.001	SECURITY SERVICES	164,000	165,000	165,000	165,000			
5300.001	SIGNATORIES LANDING FEES	221,688	190,000	220,000	220,000			
5300.002	NON-SIGNATORY LANDING FEE	5,839	4,500	4,500	4,500			
5303.001	FUEL FLOWAGE FEES	123,246	125,000	125,000	125,000			
5303.002	CAR RENT FUEL FLOWAGE FEE	83,497	100,000	75,000	75,000			
5306.001	CAR RENTAL FACILITY CHRG	418,733	290,000	200,000	200,000			
5307.001	RENTAL CAR WASH FEES	37,729	50,000	40,000	40,000			
5320.001	BUILDING USAGE	539,948	565,000	512,000	512,000			
5320.003	NONAIRLINE BUILDING USAGE	355,467	555,000	500,000	500,000			
5326.001	FACILITY FEES	789,722	800,000	725,000	725,000			
5625.001	VENDING COMMISSIONS	12,409	12,000	12,000	12,000			
5630.001	RENTALS	130,757	150,000	130,000	130,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,883,033	3,006,500	2,708,500	2,708,500			
<i>176 - Special items</i>								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
5976.001	INSURANCE PROCEEDS	47,390	0	0	0		
<i>Account Classification Total: 176 - Special items</i>		47,390	0	0	0		
Division: 1049 - Airport Bar							
<i>170 - Other income</i>							
5904.001	CASH OVERAGE/SHORTAGE	25	0	0	0		
<i>Account Classification Total: 170 - Other income</i>		25	0	0	0		
<i>130 - Fees, charges and commissions</i>							
5323.003	Alcohol sales	39,062	55,000	0	0		
5323.004	Food/beverage (non-alcohol) sales	580	600	0	0		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		39,642	55,600	0	0		
Division Total: 1049 - Airport Bar		39,667	55,600	0	0		
Division: 1050 - AIRPORT RESTAURANT							
<i>170 - Other income</i>							
5904.001	CASH OVERAGE/SHORTAGE	52	0	0	0		
<i>Account Classification Total: 170 - Other income</i>		52	0	0	0		
<i>130 - Fees, charges and commissions</i>							
5323.004	Food/beverage (non-alcohol) sales	77,505	50,000	0	0		
5323.005	NON-FOOD SALES	0	1,000	0	0		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		77,505	51,000	0	0		
Division Total: 1050 - AIRPORT RESTAURANT		77,557	51,000	0	0		
Division: 3800 - AIR INDUSTRIAL PARK (AIP)							
<i>170 - Other income</i>							
5932.001	SALE OF LAND	0	20,000	20,000	20,000		
<i>Account Classification Total: 170 - Other income</i>		0	20,000	20,000	20,000		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	3,093	500	1,000	1,000		
5637.001	RENTALS - LAND LEASE	21,000	0	0	0		
<i>Account Classification Total: 160 - Use of money and property</i>		24,093	500	1,000	1,000		
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)		24,093	20,500	21,000	21,000		
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)							
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	5,204	1,600	1,600	1,600		
<i>Account Classification Total: 160 - Use of money and property</i>		5,204	1,600	1,600	1,600		
<i>130 - Fees, charges and commissions</i>							
5305.001	PASSENGER FACILITY FEE	428,900	400,000	400,000	400,000		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		428,900	400,000	400,000	400,000		
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)		434,104	401,600	401,600	401,600		
Division: 3810 - Art Gallery							
<i>170 - Other income</i>							
5700.015	Sponsor revenue	6,000	3,000	0	0		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 170 - Other income</i>		6,000	3,000	0	0			
Division Total: 3810 - Art Gallery		6,000	3,000	0	0			
Department Total: 0000 - REVENUES		9,075,653	6,053,212	8,141,550	8,141,550			
REVENUES Total		9,075,653	6,053,212	8,141,550	8,141,550			
EXPENSES								
Department: 3500 - FIRE								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	270,989	326,000	300,000	300,000			
6110.003	SALARY & WAGES - OVERTIME	7,400	10,000	10,000	10,000			
6119.001	SALARIES & WAGES - REIMB	0	0	(120,000)	0			
6119.002	SALES TAX REIMB-WAGES	(108,971)	(140,000)	0	(120,000)			
<i>Account Classification Total: 10 - Salaries & Wage</i>		169,417	196,000	190,000	190,000			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	41,956	48,000	48,000	49,440			
6212.001	GROUP TERM LIFE INSURANCE	220	300	300	300			
6220.001	PAYROLL TAXES	4,219	6,000	6,000	6,000			
6230.001	PENSION	68,781	100,000	80,000	80,000			
6240.001	EDUCATION & TRAINING	3,830	10,000	10,000	10,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		119,006	164,300	144,300	145,740			
<i>30 - Purchased Professional and Technical Services</i>								
6430.001	REPAIRS & MAINTENANCE	33,693	15,000	20,000	20,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		33,693	15,000	20,000	20,000			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	13,340	5,000	6,000	6,000			
6600.050	SMALL EQUIPMENT PURCHASES	0	6,500	6,500	6,500			
6621.001	UTILITIES	0	5,000	5,000	5,000			
<i>Account Classification Total: 35 - Supplies</i>		13,340	16,500	17,500	17,500			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	0	10,000	15,000	15,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		0	10,000	15,000	15,000			
Department Total: 3500 - FIRE		335,456	401,800	386,800	388,240			
Department: 4000 - PUBLIC WORKS								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	555,418	677,919	689,359	700,799			
6110.002	SALARY & WAGES-TEMPORARY	526,591	500,000	500,000	500,000			
6110.003	SALARY & WAGES - OVERTIME	53,110	40,000	40,000	40,000			
6112.001	SICK TIME PAYMENTS	5,568	3,000	4,000	4,000			
6113.001	VACATION PAY	2,900	5,000	5,000	5,000			
6119.003	AIRPORT SECURITY OT REIMB	(110,085)	(100,000)	(100,000)	(100,000)			
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,033,503	1,125,919	1,138,359	1,149,799			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	110,530	132,697	125,000	141,325		
6212.001	GROUP TERM LIFE INSURANCE	785	967	900	967		
6220.001	PAYROLL TAXES	12,857	9,830	12,000	10,162		
6230.001	PENSION	154,497	188,123	150,000	206,736		
6240.001	EDUCATION & TRAINING	6,445	15,000	15,000	15,000		
6260.001	WORKMAN'S COMPENSATION	156	5,000	3,000	3,000		
6270.001	CAR ALLOWANCES	4,800	9,600	9,600	4,800		
6291.001	UNIFORMS	4,618	7,000	5,000	5,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		294,688	368,217	320,500	386,990		
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	12,397	18,000	18,000	18,000		
6320.001	LEGAL & OTHER PROF	16,962	80,000	80,000	80,000		
6338.001	PRE-EMPLOYMENT COST	198	2,000	2,000	2,000		
6345.001	SECURITY	328,127	300,000	320,000	320,000		
6430.001	REPAIRS & MAINTENANCE	313,173	450,000	400,000	400,000		
6430.015	REP & MAINT - RUNWAYS	108,010	40,000	40,000	40,000		
6430.016	REP & MAINT - JETWAY	4,062	15,000	25,000	25,000		
6430.020	REPAIRS & MAINT-DMV BLDG	33,196	20,000	25,000	25,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		816,124	925,000	910,000	910,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	44,180	40,000	40,000	40,000		
6600.050	SMALL EQUIPMENT PURCHASES	8,523	0	6,000	6,000		
6621.001	UTILITIES	318,509	350,000	325,000	325,000		
<i>Account Classification Total: 35 - Supplies</i>		371,212	390,000	371,000	371,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	7,930	5,000	5,000	5,000		
6520.001	INSURANCE	23,650	15,000	15,000	15,000		
6530.001	COMMUNICATION	40,136	40,000	40,000	40,000		
6540.001	ADVERTISING	30,302	60,000	50,000	50,000		
6580.001	TRAVEL	2,710	10,000	10,000	10,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	12,200	6,000	10,000	10,000		
<i>Account Classification Total: 40 - Contracted Services</i>		116,929	136,000	130,000	130,000		
<i>50 - Other Expenditures</i>							
6310.001	Credit card processing fees	20,467	23,000	23,000	23,000		
6626.001	GAS, OIL, & OTHER VEH EXP	109,846	150,000	150,000	150,000		
6910.001	ACCIDENTS	204	2,500	2,500	2,500		
6910.002	REIMBURSEMENT OF ACCIDENTS	(4,850)	1,000	3,000	3,000		
6975.001	DEPRECIATION	3,174,422	3,255,303	3,200,000	3,174,423		
6977.001	BAD DEBT EXPENSE	13,280	5,000	5,000	5,000		

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Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,313,370	3,436,803	3,383,500	3,357,923			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	29,558	150,000	150,000	150,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		29,558	150,000	150,000	150,000			
<i>55 - Debt Service</i>								
6800.001	INTEREST EXPENSE	622,692	520,405	550,000	507,505			
<i>Account Classification Total: 55 - Debt Service</i>		622,692	520,405	550,000	507,505			
Division: 1049 - Airport Bar								
<i>10 - Salaries & Wage</i>								
6110.002	SALARY & WAGES-TEMPORARY	27,378	50,000	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		27,378	50,000	0	0			
<i>20 - Fringe Benefits</i>								
6220.001	PAYROLL TAXES	0	7,000	0	0			
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	7,000	0	0			
<i>30 - Purchased Professional and Technical Services</i>								
6346.002	CONCESSIONS-PRODUCT	0	3,000	0	0			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	3,000	0	0			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	3,047	3,000	0	0			
<i>Account Classification Total: 35 - Supplies</i>		3,047	3,000	0	0			
<i>40 - Contracted Services</i>								
6520.001	INSURANCE	734	1,500	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		734	1,500	0	0			
<i>50 - Other Expenditures</i>								
6346.005	Alcohol	11,976	12,000	0	0			
6905.001	Taxes and Licenses	4,299	2,500	0	0			
<i>Account Classification Total: 50 - Other Expenditures</i>		16,275	14,500	0	0			
Division Total: 1049 - Airport Bar		47,434	79,000	0	0			
Division: 1050 - AIRPORT RESTAURANT								
<i>10 - Salaries & Wage</i>								
6110.002	SALARY & WAGES-TEMPORARY	62,160	40,000	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		62,160	40,000	0	0			
<i>30 - Purchased Professional and Technical Services</i>								
6430.001	REPAIRS & MAINTENANCE	438	0	0	0			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		438	0	0	0			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	47,050	40,000	0	0			
<i>Account Classification Total: 35 - Supplies</i>		47,050	40,000	0	0			
<i>50 - Other Expenditures</i>								
6905.001	Taxes and Licenses	7,217	4,000	0	0			

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 50 - Other Expenditures</i>		7,217	4,000	0	0			
Division Total: 1050 - AIRPORT RESTAURANT		116,865	84,000	0	0			
Division: 3800 - AIR INDUSTRIAL PARK (AIP)								
<i>30 - Purchased Professional and Technical Services</i>								
6311.001	BANK CHARGES	992	1,200	1,200	1,200			
6320.001	LEGAL & OTHER PROF	3,000	6,000	6,000	6,000			
6430.001	REPAIRS & MAINTENANCE	64,595	1,200	5,000	5,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		68,587	8,400	12,200	12,200			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	0	50,000	30,000	30,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		0	50,000	30,000	30,000			
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)		68,587	58,400	42,200	42,200			
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)								
<i>30 - Purchased Professional and Technical Services</i>								
6311.001	BANK CHARGES	1,382	5,000	5,000	5,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,382	5,000	5,000	5,000			
<i>40 - Contracted Services</i>								
6450.001	CONSTRUCTION COST	0	50,000	50,000	50,000			
<i>Account Classification Total: 40 - Contracted Services</i>		0	50,000	50,000	50,000			
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)		1,382	55,000	55,000	55,000			
Division: 3810 - Art Gallery								
<i>40 - Contracted Services</i>								
6520.001	INSURANCE	(10,311)	2,500	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		(10,311)	2,500	0	0			
Division Total: 3810 - Art Gallery		(10,311)	2,500	0	0			
Department Total: 4000 - PUBLIC WORKS		6,822,032	7,331,244	7,050,559	7,060,417			
Department: 7000 - Construction/Project								
<i>40 - Contracted Services</i>								
6320.004	ENGINEERING SERVICES	751,332	300,000	400,000	400,000			
6320.005	TESTING	0	30,000	0	0			
6450.001	CONSTRUCTION COST	1,404,259	1,500,000	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		2,155,591	1,830,000	400,000	400,000			
<i>60 - Capital Outlay</i>								
6320.050	Legal & other professional-Capitalized	99,016	200,000	200,000	200,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		99,016	200,000	200,000	200,000			
Department Total: 7000 - Construction/Project		2,254,607	2,030,000	600,000	600,000			
EXPENSES Total		9,412,095	9,763,044	8,037,359	8,048,657			
Fund REVENUE	Total: 6000 - Monroe Regional Airport	9,075,653	6,053,212	8,141,550	8,141,550			
Fund EXPENSE	Total: 6000 - Monroe Regional Airport	9,412,095	9,763,044	8,037,359	8,048,657			
Fund Total: 6000 - Monroe Regional Airport		(336,442)	(3,709,832)	104,191	92,893			

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 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6001 - Monroe Transit System								
REVENUES								
Department: 0000 - REVENUES								
<i>170 - Other income</i>								
5311.001	ADVERTISING & PROMOTION	52,264	20,000	50,000	50,000			
5800.001	CAPITAL CONTRIBUTIONS	630,963	0	0	0			
5901.003	SALE OF SCRAP	162	0	1,000	1,000			
5904.001	CASH OVERAGE/SHORTAGE	17	0	0	0			
5930.001	GAIN/LOSS-SALE OF ASSETS	(69,360)	0	0	0			
<i>Account Classification Total: 170 - Other income</i>		614,047	20,000	51,000	51,000			
<i>124 - Other state grants</i>								
5150.001	STATE GRANT	198,023	184,000	145,013	145,013			
<i>Account Classification Total: 124 - Other state grants</i>		198,023	184,000	145,013	145,013			
<i>127 - Federal grants</i>								
5110.001	DIRECT FEDERAL GRANT	616,535	1,000,000	1,100,000	1,100,000			
5130.001	FED GRANT DIRECT CAPITAL	1,812,005	1,503,250	2,155,000	2,155,000			
<i>Account Classification Total: 127 - Federal grants</i>		2,428,540	2,503,250	3,255,000	3,255,000			
<i>130 - Fees, charges and commissions</i>								
5625.001	VENDING COMMISSIONS	8,435	5,000	250	250			
5630.001	RENTALS	25,208	25,000	25,000	25,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		33,643	30,000	25,250	25,250			
<i>180 - Transfers from other funds</i>								
5910.001	TRANSFERS IN	2,413,894	2,263,581	2,144,582	2,154,567			
<i>Account Classification Total: 180 - Transfers from other funds</i>		2,413,894	2,263,581	2,144,582	2,154,567			
<i>420 - Fares - Enterprise funds</i>								
5310.001	FARE REVENUE	390,781	350,000	500,000	500,000			
5310.002	ADA - FARE REVENUE	51,099	11,000	0	0			
<i>Account Classification Total: 420 - Fares - Enterprise funds</i>		441,880	361,000	500,000	500,000			
Department Total: 0000 - REVENUES		6,130,028	5,361,831	6,120,845	6,130,830			
REVENUES Total		6,130,028	5,361,831	6,120,845	6,130,830			
EXPENSES								
Department: 4000 - PUBLIC WORKS								
Division: 2403 - ADMINISTRATIVE								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	253,142	298,537	298,537	298,537			
6110.002	SALARY & WAGES-TEMPORARY	45,438	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	15,421	8,000	0	0			
6112.001	SICK TIME PAYMENTS	3,702	0	0	0			
6113.001	VACATION PAY	2,152	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		319,855	306,537	298,537	298,537			

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City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	48,385	73,664	64,261	66,189		
6212.001	GROUP TERM LIFE INSURANCE	282	352	352	352		
6220.001	PAYROLL TAXES	4,656	4,933	4,933	4,933		
6230.001	PENSION	183,708	80,138	85,192	85,192		
6240.001	EDUCATION & TRAINING	3,002	1,500	1,500	1,500		
6260.001	WORKMAN'S COMPENSATION	(74)	0	10,000	10,000		
6291.001	UNIFORMS	3,208	2,800	2,500	2,500		
<i>Account Classification Total: 20 - Fringe Benefits</i>		243,167	163,387	168,738	170,666		
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	656	500	500	500		
6320.002	MANAGEMENT SERVICES	312,283	319,768	327,465	327,465		
6324.001	Professional services - reimbursable	0	800,000	300,000	300,000		
6335.001	MEDICAL SERVICES & EXAMS	3,217	2,000	3,200	3,200		
6337.001	OTHER SERVICES	17,244	15,000	8,000	8,000		
6345.001	SECURITY	42,883	25,000	29,000	29,000		
6430.001	REPAIRS & MAINTENANCE	50,120	18,000	40,000	40,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		426,403	1,180,268	708,165	708,165		
<i>35 - Supplies</i>							
6600.003	SUPPLIES - ADMINISTRATIVE	38,981	25,000	30,000	30,000		
6600.050	SMALL EQUIPMENT PURCHASES	9,000	0	0	0		
6621.001	UTILITIES	49,231	40,000	35,000	35,000		
6670.001	TICKETS & SCHEDULES	6,564	10,000	10,000	10,000		
<i>Account Classification Total: 35 - Supplies</i>		103,775	75,000	75,000	75,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	145	1,000	1,000	1,000		
6520.001	INSURANCE	283,968	245,390	327,993	327,993		
6530.001	COMMUNICATION	44,659	31,000	40,000	40,000		
6540.001	ADVERTISING	8,232	2,000	7,500	7,500		
6565.001	POSTAGE	376	300	300	300		
6580.001	TRAVEL	9,016	3,500	3,000	3,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	46,541	27,200	35,000	35,000		
<i>Account Classification Total: 40 - Contracted Services</i>		392,937	310,390	414,793	414,793		
<i>50 - Other Expenditures</i>							
6310.001	Credit card processing fees	685	500	500	500		
6626.001	GAS, OIL, & OTHER VEH EXP	330	200	300	300		
6910.001	ACCIDENTS	30,000	0	0	0		
6910.002	REIMBURSEMENT OF ACCIDENTS	(4,403)	0	0	0		
6975.001	DEPRECIATION	847,867	1,124,588	0	847,867		
<i>Account Classification Total: 50 - Other Expenditures</i>		874,479	1,125,288	800	848,667		

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	1,492,997	1,045,000	1,500,000	1,500,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		1,492,997	1,045,000	1,500,000	1,500,000			
<i>55 - Debt Service</i>								
6800.001	INTEREST EXPENSE	12	0	0	0			
<i>Account Classification Total: 55 - Debt Service</i>		12	0	0	0			
Division Total: 2403 - ADMINISTRATIVE		3,853,625	4,205,870	3,166,033	4,015,828			
Division: 3725 - BUS OPERATORS								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	565,685	690,227	690,227	690,227			
6110.002	SALARY & WAGES-TEMPORARY	166,593	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	74,018	50,000	0	0			
6112.001	SICK TIME PAYMENTS	22,731	0	0	0			
6113.001	VACATION PAY	34,210	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		863,238	740,227	690,227	690,227			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	152,629	170,739	170,739	175,861			
6212.001	GROUP TERM LIFE INSURANCE	778	879	879	879			
6220.001	PAYROLL TAXES	10,043	10,008	10,008	10,008			
6230.001	PENSION	166,326	191,538	203,617	203,617			
6240.001	EDUCATION & TRAINING	0	1,000	1,000	1,000			
6260.001	WORKMAN'S COMPENSATION	23,489	10,000	15,000	15,000			
6291.001	UNIFORMS	3,878	10,000	8,000	8,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		357,142	394,164	409,243	414,365			
Division Total: 3725 - BUS OPERATORS		1,220,380	1,134,391	1,099,470	1,104,592			
Division: 3726 - BUS MAINTENANCE								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	109,891	317,678	317,678	317,678			
6110.002	SALARY & WAGES-TEMPORARY	282,913	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	2,926	5,000	0	0			
6112.001	SICK TIME PAYMENTS	6,281	0	0	0			
6113.001	VACATION PAY	3,813	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		405,825	322,678	317,678	317,678			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	25,196	97,822	97,822	100,757			
6212.001	GROUP TERM LIFE INSURANCE	126	396	396	396			
6220.001	PAYROLL TAXES	1,663	4,606	4,606	4,606			
6230.001	PENSION	30,587	88,156	93,715	93,715			
6240.001	EDUCATION & TRAINING	0	2,000	2,000	2,000			
6271.001	TOOL ALLOWANCES	400	1,600	2,400	2,400			

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6291.001	UNIFORMS	400	3,600	4,000	4,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		58,372	198,180	204,939	207,874			
<i>30 - Purchased Professional and Technical Services</i>								
6430.001	REPAIRS & MAINTENANCE	27,040	20,000	35,000	35,000			
6430.007	REPAIR & MAINT - VEHICLES	0	0	7,000	7,000			
6430.008	REPAIRS & MAINT - BUS	116,875	75,000	25,000	25,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		143,914	95,000	67,000	67,000			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	51,034	25,000	30,000	30,000			
6600.003	SUPPLIES - ADMINISTRATIVE	68	0	0	0			
6600.008	SUPPLIES - BUSES	155,772	155,000	175,000	175,000			
6600.018	SUPPLIES - ADA BUSES	0	0	10,000	10,000			
6626.002	GAS, OIL & GREASE - BUSES	216,211	275,000	200,000	200,000			
6626.018	GAS, OIL & GREASE-ADA BUS	53,538	35,000	10,000	10,000			
6627.001	TIRES AND TUBES - OTHER	295	0	0	0			
6627.002	TIRE & TUBES -BUSES	21,133	22,300	30,000	30,000			
<i>Account Classification Total: 35 - Supplies</i>		498,050	512,300	455,000	455,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	0	500	500	500			
<i>Account Classification Total: 40 - Contracted Services</i>		0	500	500	500			
<i>50 - Other Expenditures</i>								
6430.019	R&M - TRANSIT OUTSOURCE	225	500	225	225			
6626.001	GAS, OIL, & OTHER VEH EXP	17,509	17,000	10,000	10,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		17,734	17,500	10,225	10,225			
Division Total: 3726 - BUS MAINTENANCE		1,123,897	1,146,158	1,055,342	1,058,277			
Department Total: 4000 - PUBLIC WORKS		6,197,901	6,486,419	5,320,845	6,178,697			
Department: 7000 - Construction/Project								
<i>40 - Contracted Services</i>								
6320.004	ENGINEERING SERVICES	37,180	0	800,000	800,000			
6450.001	CONSTRUCTION COST	593,783	0	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		630,963	0	800,000	800,000			
Department Total: 7000 - Construction/Project		630,963	0	800,000	800,000			
EXPENSES Total		6,828,864	6,486,419	6,120,845	6,978,697			
Fund REVENUE	Total: 6001 - Monroe Transit System	6,130,028	5,361,831	6,120,845	6,130,830			
Fund EXPENSE	Total: 6001 - Monroe Transit System	6,828,864	6,486,419	6,120,845	6,978,697			
Fund Total: 6001 - Monroe Transit System		(698,836)	(1,124,588)	0	(847,867)			

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City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6002 - Monroe Civic Center								
REVENUES								
Department: 0000 - REVENUES								
Division: 1027 - ARENA								
<i>130 - Fees, charges and commissions</i>								
5320.001	BUILDING USAGE	380,252	435,000	435,000	435,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		380,252	435,000	435,000	435,000			
Division Total: 1027 - ARENA		380,252	435,000	435,000	435,000			
Division: 1028 - THEATER								
<i>130 - Fees, charges and commissions</i>								
5320.001	BUILDING USAGE	238,197	200,000	200,000	200,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		238,197	200,000	200,000	200,000			
Division Total: 1028 - THEATER		238,197	200,000	200,000	200,000			
Division: 1029 - CONFERENCE HALL								
<i>130 - Fees, charges and commissions</i>								
5320.001	BUILDING USAGE	75,705	53,000	53,000	53,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		75,705	53,000	53,000	53,000			
Division Total: 1029 - CONFERENCE HALL		75,705	53,000	53,000	53,000			
Division: 1030 - ADMINISTRATION COMPLEX								
<i>100 - Ad Valorem tax</i>								
5010.001	GENERAL PROPERTY TAXES	1,086,910	1,099,707	1,099,707	1,095,326			
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,086,910	1,099,707	1,099,707	1,095,326			
<i>120 - Local grants</i>								
5700.001	CONTRIB & DONAT - PRIVATE	3,840	0	0	0			
<i>Account Classification Total: 120 - Local grants</i>		3,840	0	0	0			
<i>170 - Other income</i>								
5904.001	CASH OVERAGE/SHORTAGE	266	0	0	0			
<i>Account Classification Total: 170 - Other income</i>		266	0	0	0			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	2,803	0	0	0			
<i>Account Classification Total: 160 - Use of money and property</i>		2,803	0	0	0			
<i>130 - Fees, charges and commissions</i>								
5322.001	CATERING FEES	41,359	35,000	35,000	35,000			
5323.001	CONCESSION REVENUE	227,662	165,000	165,000	165,000			
5323.002	MERCHANDISE & NOVELTIES	1,450	6,000	6,000	6,000			
5326.001	FACILITY FEES	29,961	20,000	20,000	20,000			
5625.001	VENDING COMMISSIONS	6,590	5,000	5,000	5,000			
5630.003	Farmer's Market Rentals	1,130	2,500	2,500	2,500			
5631.001	RENTALS - EQUIPMENT	60,867	65,000	65,000	65,000			
5632.001	RENTAL - ARKLAMISS FAIR	0	82,650	82,650	82,650			

CITY OF MONROE
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SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		369,019	381,150	381,150	381,150			
<i>180 - Transfers from other funds</i>								
5910.001	TRANSFERS IN	889,449	637,821	586,596	488,720			
<i>Account Classification Total: 180 - Transfers from other funds</i>		889,449	637,821	586,596	488,720			
Division Total: 1030 - ADMINISTRATION COMPLEX		2,352,286	2,118,678	2,067,453	1,965,196			
Division: 1039 - CONVENTION CENTER								
<i>130 - Fees, charges and commissions</i>								
5320.001	BUILDING USAGE	70,677	50,000	50,000	63,200			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		70,677	50,000	50,000	63,200			
Division Total: 1039 - CONVENTION CENTER		70,677	50,000	50,000	63,200			
Department Total: 0000 - REVENUES		3,117,116	2,856,678	2,805,453	2,716,396			
REVENUES Total		3,117,116	2,856,678	2,805,453	2,716,396			
EXPENSES								
Department: 5500 - COMMUNITY AFFAIRS								
Division: 1027 - ARENA								
<i>40 - Contracted Services</i>								
6960.001	PROMOTER SETTLEMENT	142,610	335,000	335,000	335,000			
<i>Account Classification Total: 40 - Contracted Services</i>		142,610	335,000	335,000	335,000			
Division Total: 1027 - ARENA		142,610	335,000	335,000	335,000			
Division: 1028 - THEATER								
<i>40 - Contracted Services</i>								
6960.001	PROMOTER SETTLEMENT	167,610	175,000	175,000	175,000			
<i>Account Classification Total: 40 - Contracted Services</i>		167,610	175,000	175,000	175,000			
Division Total: 1028 - THEATER		167,610	175,000	175,000	175,000			
Division: 1029 - CONFERENCE HALL								
<i>40 - Contracted Services</i>								
6960.001	PROMOTER SETTLEMENT	6,886	1,000	1,000	1,000			
<i>Account Classification Total: 40 - Contracted Services</i>		6,886	1,000	1,000	1,000			
Division Total: 1029 - CONFERENCE HALL		6,886	1,000	1,000	1,000			
Division: 1030 - ADMINISTRATION COMPLEX								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	738,952	690,977	689,277	685,049			
6110.002	SALARY & WAGES-TEMPORARY	67,880	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	21,514	15,000	10,000	10,000			
6110.004	SALARY & WAGES - OTHER	(1,383)	0	0	0			
6112.001	SICK TIME PAYMENTS	11,422	0	0	0			
6113.001	VACATION PAY	12,114	0	0	0			
6116.001	EVENT PERSONNEL-IATSE	52,728	0	0	0			
6119.001	SALARIES & WAGES - REIMB	(28,463)	(41,541)	0	(41,541)			
<i>Account Classification Total: 10 - Salaries & Wage</i>		874,763	664,436	699,277	653,508			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	116,020	127,361	121,449	125,092		
6212.001	GROUP TERM LIFE INSURANCE	785	879	879	879		
6220.001	PAYROLL TAXES	18,622	13,828	13,158	13,742		
6230.001	PENSION	166,112	174,701	177,115	173,056		
6240.001	EDUCATION & TRAINING	2,713	3,000	3,000	3,000		
6260.001	WORKMAN'S COMPENSATION	15,892	0	0	0		
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
6291.001	UNIFORMS	1,280	2,000	2,000	2,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		323,824	324,169	320,001	320,169		
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	253	0	0	0		
6320.001	LEGAL & OTHER PROF	50,674	33,000	33,000	33,000		
6337.001	OTHER SERVICES	5,208	500	500	500		
6338.001	PRE-EMPLOYMENT COST	1,015	500	500	500		
6339.002	TICKETMASTER CHARGES	21,111	25,000	25,000	25,000		
6346.001	CONCESSIONS-LABOR	14,294	15,000	15,000	15,000		
6346.002	CONCESSIONS-PRODUCT	78,783	60,000	60,000	60,000		
6346.003	CONCESSIONS-REP & MAINT	4,550	5,000	5,000	5,000		
6430.001	REPAIRS & MAINTENANCE	241,068	250,000	250,000	150,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		416,958	389,000	389,000	289,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	145,927	90,000	67,500	67,500		
6621.001	UTILITIES	540,106	520,000	520,000	520,000		
<i>Account Classification Total: 35 - Supplies</i>		686,033	610,000	587,500	587,500		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	93,964	78,500	78,500	78,500		
6520.001	INSURANCE	122,538	130,000	130,000	130,000		
6530.001	COMMUNICATION	70,670	22,000	22,000	22,000		
6540.001	ADVERTISING	2,699	2,650	2,650	2,650		
6580.001	TRAVEL	2,407	5,500	2,750	2,750		
6590.001	DUES, MEMBERSHIPS, & SUBS	987	1,000	1,000	1,000		
<i>Account Classification Total: 40 - Contracted Services</i>		293,266	239,650	236,900	236,900		
<i>50 - Other Expenditures</i>							
6310.001	Credit card processing fees	5,255	5,600	5,600	5,600		
6430.003	Repairs & Maintenance-Farmer's Market	117	0	0	0		
6430.009	Repairs to fountain	(245)	0	0	0		
6626.001	GAS, OIL, & OTHER VEH EXP	5,111	5,000	5,000	5,000		
6905.001	Taxes and Licenses	92,127	107,323	107,323	107,219		
6910.001	ACCIDENTS	4,332	500	500	500		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe		Budget Worksheet Report				Notes	Council
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor		
6975.001	DEPRECIATION	588,119	592,687	592,687	588,119		
<i>Account Classification Total: 50 - Other Expenditures</i>		694,817	711,110	711,110	706,438		
Division Total: 1030 - ADMINISTRATION COMPLEX		3,289,660	2,938,365	2,943,788	2,793,515		
Department Total: 5500 - COMMUNITY AFFAIRS		3,606,766	3,449,365	3,454,788	3,304,515		
EXPENSES Total		3,606,766	3,449,365	3,454,788	3,304,515		
Fund REVENUE	Total: 6002 - Monroe Civic Center	3,117,116	2,856,678	2,805,453	2,716,396		
Fund EXPENSE	Total: 6002 - Monroe Civic Center	3,606,766	3,449,365	3,454,788	3,304,515		
Fund Total: 6002 - Monroe Civic Center		(489,650)	(592,687)	(649,335)	(588,119)		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6003 - LA Purchase Gardens & Zoo								
REVENUES								
Department: 0000 - REVENUES								
<i>100 - Ad Valorem tax</i>								
5010.010	LA PURCH GARDEN & ZOO TAX	1,086,910	1,099,707	1,250,000	1,095,326			
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,086,910	1,099,707	1,250,000	1,095,326			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	2,803	3,000	2,800	2,800			
<i>Account Classification Total: 160 - Use of money and property</i>		2,803	3,000	2,800	2,800			
<i>130 - Fees, charges and commissions</i>								
5250.012	ADMISSIONS	211,040	316,500	350,000	350,000			
5323.001	CONCESSION REVENUE	3,699	3,000	4,000	4,000			
5330.001	ZOO RIDES	49,075	65,000	55,000	55,000			
5330.003	TRAIN RIDES	57,939	60,000	60,000	60,000			
5334.001	JR ZOOKEEPER PROGRAM	5,974	10,500	6,000	6,000			
5630.001	RENTALS	7,525	7,000	0	7,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		335,251	462,000	475,000	482,000			
<i>180 - Transfers from other funds</i>								
5910.001	TRANSFERS IN	433,743	296,161	300,000	254,773			
<i>Account Classification Total: 180 - Transfers from other funds</i>		433,743	296,161	300,000	254,773			
Department Total: 0000 - REVENUES		1,858,707	1,860,868	2,027,800	1,834,899			
REVENUES Total		1,858,707	1,860,868	2,027,800	1,834,899			
EXPENSES								
Department: 5500 - COMMUNITY AFFAIRS								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	685,735	810,587	856,280	802,692			
6110.002	SALARY & WAGES-TEMPORARY	569	2,000	2,000	1,373			
6110.003	SALARY & WAGES - OVERTIME	33,031	20,000	15,000	15,000			
6112.001	SICK TIME PAYMENTS	6,823	0	5,000	0			
6113.001	VACATION PAY	5,874	0	5,000	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		732,033	832,587	883,280	819,065			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	158,793	168,681	165,910	151,547			
6212.001	GROUP TERM LIFE INSURANCE	835	879	879	879			
6220.001	PAYROLL TAXES	20,750	24,589	25,882	23,926			
6230.001	PENSION	9,792	167,488	188,529	178,332			
6240.001	EDUCATION & TRAINING	12	2,000	2,000	2,000			
6260.001	WORKMAN'S COMPENSATION	136,691	25,000	150,000	25,000			
6291.001	UNIFORMS	4,077	5,000	6,000	4,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		330,949	393,637	539,200	385,684			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	0	1,000	1,000	0		
6320.001	LEGAL & OTHER PROF	5,663	0	6,000	0		
6336.001	VET FEES AND MEDICINE	129,608	100,000	150,000	100,000		
6337.001	OTHER SERVICES	2,979	3,750	3,750	3,750		
6338.001	PRE-EMPLOYMENT COST	1,725	2,000	2,000	1,000		
6430.001	REPAIRS & MAINTENANCE	50,245	93,000	100,000	70,000		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		190,220	199,750	262,750	174,750		
<i>35 - Supplies</i>							
6560.001	FREIGHT	0	1,000	2,000	0		
6600.001	SUPPLIES	53,507	20,000	60,000	20,000		
6600.005	SUPPLIES - PROGRAMS	3,936	5,000	6,000	5,000		
6600.050	SMALL EQUIPMENT PURCHASES	4,638	15,194	20,000	5,000		
6610.001	LANDSCAPING	4,794	8,000	20,000	8,000		
6621.001	UTILITIES	63,368	63,000	65,000	63,000		
6631.002	FOOD - ANIMALS	198,037	178,000	215,000	200,000		
<i>Account Classification Total: 35 - Supplies</i>		328,280	290,194	388,000	301,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	4,536	6,000	5,000	4,500		
6440.005	LEASES & RENTALS - TRAIN	54,750	60,000	60,000	50,000		
6520.001	INSURANCE	20,801	21,000	25,000	21,000		
6530.001	COMMUNICATION	11,366	9,000	15,000	11,400		
6540.001	ADVERTISING	379	2,000	5,000	2,000		
6580.001	TRAVEL	2,712	3,000	5,000	3,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	3,488	5,000	6,000	3,500		
6960.001	PROMOTER SETTLEMENT	7,030	15,000	15,000	15,000		
<i>Account Classification Total: 40 - Contracted Services</i>		105,062	121,000	136,000	110,400		
<i>50 - Other Expenditures</i>							
6310.001	Credit card processing fees	3,997	3,700	4,000	4,000		
6540.002	ADVERTISING SIGNS	0	2,000	5,000	2,000		
6626.001	GAS, OIL, & OTHER VEH EXP	7,469	10,000	11,000	8,000		
6905.001	Taxes and Licenses	30,405	8,000	35,000	30,000		
6910.002	REIMBURSEMENT OF ACCIDENTS	(1,177)	0	0	0		
6975.001	DEPRECIATION	118,730	137,123	0	118,730		
<i>Account Classification Total: 50 - Other Expenditures</i>		159,424	160,823	55,000	162,730		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	0	0	250,000	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		0	0	250,000	0		
Department Total: 5500 - COMMUNITY AFFAIRS		1,845,968	1,997,991	2,514,230	1,953,629		
EXPENSES Total		1,845,968	1,997,991	2,514,230	1,953,629		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe		Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,858,707	1,860,868	2,027,800	1,834,899			
Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	1,845,968	1,997,991	2,514,230	1,953,629			
Fund Total: 6003 - LA Purchase Gardens & Zoo		12,740	(137,123)	(486,430)	(118,730)			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6006 - Water Fund								
REVENUES								
Department: 0000 - REVENUES								
<i>170 - Other income</i>								
5040.001	PENALTIES AND INTEREST	426,328	402,082	420,500	420,500			
5800.001	CAPITAL CONTRIBUTIONS	5,304,767	0	0	0			
5901.003	SALE OF SCRAP	198	0	0	0			
5930.001	GAIN/LOSS-SALE OF ASSETS	(7,189)	0	0	0			
5930.003	PHY INVENTORY GAIN/LOSS	(117,965)	0	0	0			
<i>Account Classification Total: 170 - Other income</i>		5,606,139	402,082	420,500	420,500			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	565,426	650,000	0	565,000			
<i>Account Classification Total: 160 - Use of money and property</i>		565,426	650,000	0	565,000			
<i>130 - Fees, charges and commissions</i>								
5240.001	WATER SALES-INSIDE-RESIDE	4,844,374	6,428,500	5,118,079	5,118,079			
5240.002	WATER SALES-INSIDE-COMM	3,244,853	2,541,500	3,548,686	3,548,686			
5240.003	WATER SALES-OUTSIDE-COMM	284,576	258,750	311,182	311,182			
5240.004	WATER SALES-OUTSIDE-RESID	117,136	103,500	127,330	127,330			
5240.005	WATER SALES-OUTSIDE-BULK	2,832,116	5,002,500	2,909,216	2,909,216			
5240.006	WATER SALES-CITY	2,740	0	3,128	3,128			
5240.007	WATER SALES-INSTITUTIONAL	1,193,026	672,750	1,310,867	1,310,867			
5240.008	LIFELINE PORTION OF REV	22,015	18,000	18,000	18,000			
5240.009	DEBT SVC PORTION OF REV	(35)	0	0	0			
5242.001	WATER TAP REVENUE	65,205	110,000	110,000	110,000			
5243.001	RECONNECTING FEE	264,806	215,500	215,500	215,500			
5243.002	TURN-ON FEE	73,977	71,200	74,000	74,000			
5244.001	COLLECTION OF BAD DEBT	14,113	0	0	0			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,958,902	15,422,200	13,745,988	13,745,988			
<i>180 - Transfers from other funds</i>								
5910.004	TRANSFER IN-OPERATING FD	655,417	637,243	0	457,975			
<i>Account Classification Total: 180 - Transfers from other funds</i>		655,417	637,243	0	457,975			
Department Total: 0000 - REVENUES		19,785,883	17,111,525	14,166,488	15,189,463			
REVENUES Total		19,785,883	17,111,525	14,166,488	15,189,463			
EXPENSES								
Department: 4000 - PUBLIC WORKS								
Division: 2005 - UTILITY OPERATIONS								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	430,986	528,736	0	532,596			
6110.002	SALARY & WAGES-TEMPORARY	115,064	26,600	0	26,600			
6110.003	SALARY & WAGES - OVERTIME	40,245	0	0	40,000			

CITY OF MONROE
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SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6112.001	SICK TIME PAYMENTS	2,860	0	0	0			
6113.001	VACATION PAY	3,981	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		593,136	555,336	0	599,196			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	111,777	136,900	0	157,743			
6212.001	GROUP TERM LIFE INSURANCE	648	791	0	791			
6220.001	PAYROLL TAXES	6,341	7,667	0	7,723			
6230.001	PENSION	330,055	146,724	0	157,116			
6240.001	EDUCATION & TRAINING	70	5,000	0	5,000			
6260.001	WORKMAN'S COMPENSATION	129,385	0	0	0			
6291.001	UNIFORMS	0	3,000	0	3,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		578,276	300,082	0	331,373			
<i>30 - Purchased Professional and Technical Services</i>								
6338.001	PRE-EMPLOYMENT COST	60	0	0	0			
6430.001	REPAIRS & MAINTENANCE	44,940	22,000	0	22,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		45,000	22,000	0	22,000			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	17,492	41,000	0	20,000			
<i>Account Classification Total: 35 - Supplies</i>		17,492	41,000	0	20,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	1,975	6,300	0	2,000			
6530.001	COMMUNICATION	17,564	11,000	0	20,000			
6550.001	PRINTING	140,666	137,000	0	145,000			
6580.001	TRAVEL	959	4,000	0	4,000			
<i>Account Classification Total: 40 - Contracted Services</i>		161,164	158,300	0	171,000			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	25,748	22,000	0	26,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		25,748	22,000	0	26,000			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	0	30,000	0	30,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		0	30,000	0	30,000			
Division Total: 2005 - UTILITY OPERATIONS		1,420,816	1,128,718	0	1,199,569			
Division: 3050 - WATER DISTRIBUTION								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	942,547	1,049,123	1,068,332	1,077,339			
6110.002	SALARY & WAGES-TEMPORARY	29,686	0	30,000	30,000			
6110.003	SALARY & WAGES - OVERTIME	157,296	150,000	175,000	175,000			
6112.001	SICK TIME PAYMENTS	1,948	4,300	4,300	4,300			
6113.001	VACATION PAY	7,297	7,700	7,700	7,700			
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,138,773	1,211,123	1,285,332	1,294,339			

CITY OF MONROE
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SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	230,775	293,871	284,394	292,926			
6212.001	GROUP TERM LIFE INSURANCE	1,366	1,626	1,626	1,626			
6220.001	PAYROLL TAXES	15,284	15,883	16,162	16,292			
6230.001	PENSION	254,256	288,129	311,966	314,623			
6240.001	EDUCATION & TRAINING	5,955	10,000	10,000	10,000			
6260.001	WORKMAN'S COMPENSATION	54,192	10,000	15,000	15,000			
6291.001	UNIFORMS	16,659	17,000	17,000	17,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		578,488	636,509	656,148	667,467			
<i>30 - Purchased Professional and Technical Services</i>								
6320.002	MANAGEMENT SERVICES	5,100	0	0	0			
6338.001	PRE-EMPLOYMENT COST	405	500	300	300			
6430.004	REPAIRS & MAINT. - EQUIP	82,407	120,000	120,000	120,000			
6430.005	REPAIRS & MAINT - BLDGS	44,522	10,000	8,500	8,500			
6430.011	REP & MAINT - DIST MAINS	57,475	100,000	100,000	100,000			
6430.012	REP & MAINT - SERVICES	88,524	150,000	150,000	150,000			
6430.013	REP & MAIN - METERS	77,460	150,000	150,000	150,000			
6430.014	REP & MAIN - FIRE HYDRANT	86,290	125,000	125,000	125,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		442,183	655,500	653,800	653,800			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	198,660	150,000	150,000	150,000			
6600.050	SMALL EQUIPMENT PURCHASES	240	0	0	0			
6621.001	UTILITIES	56,839	80,000	70,000	70,000			
<i>Account Classification Total: 35 - Supplies</i>		255,738	230,000	220,000	220,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	6,361	7,500	7,500	7,500			
6530.001	COMMUNICATION	18,237	20,000	150,000	150,000			
6570.001	XEROX CHARGES	0	8,000	6,500	6,500			
6580.001	TRAVEL	4,794	10,000	10,000	10,000			
<i>Account Classification Total: 40 - Contracted Services</i>		29,391	45,500	174,000	174,000			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	52,400	65,000	55,000	55,000			
6910.001	ACCIDENTS	15,460	10,000	10,000	10,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		67,860	75,000	65,000	65,000			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	72,137	125,000	125,000	125,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		72,137	125,000	125,000	125,000			
Division Total: 3050 - WATER DISTRIBUTION		2,584,570	2,978,632	3,179,280	3,199,606			
Division: 3051 - WATER TREATMENT								
<i>10 - Salaries & Wage</i>								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6110.001	SALARIES & WAGES -REGULAR	1,286,641	1,448,037	1,470,573	1,470,573			
6110.002	SALARY & WAGES-TEMPORARY	36,828	0	20,000	20,000			
6110.003	SALARY & WAGES - OVERTIME	78,054	75,000	85,000	85,000			
6112.001	SICK TIME PAYMENTS	25,032	8,600	17,500	17,500			
6113.001	VACATION PAY	28,907	10,700	15,000	15,000			
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,455,462	1,542,337	1,608,073	1,608,073			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	231,771	267,485	273,903	282,120			
6212.001	GROUP TERM LIFE INSURANCE	1,065	1,230	1,274	1,274			
6220.001	PAYROLL TAXES	20,284	22,779	23,106	23,106			
6230.001	PENSION	350,739	393,851	425,337	425,337			
6240.001	EDUCATION & TRAINING	17,681	15,000	15,000	15,000			
6260.001	WORKMAN'S COMPENSATION	41,959	5,000	8,500	8,500			
6291.001	UNIFORMS	19,511	15,000	15,000	15,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		683,010	720,345	762,120	770,337			
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	38,625	50,000	40,000	40,000			
6338.001	PRE-EMPLOYMENT COST	315	300	300	300			
6430.004	REPAIRS & MAINT. - EQUIP	581,697	550,000	550,000	550,000			
6430.005	REPAIRS & MAINT - BLDGS	21,238	10,000	10,000	10,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		641,875	610,300	600,300	600,300			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	20,311	16,000	15,000	15,000			
6600.011	SUPPLIES - CHEMICALS	1,076,850	1,200,000	1,250,000	1,250,000			
6621.001	UTILITIES	680,064	600,000	625,000	625,000			
<i>Account Classification Total: 35 - Supplies</i>		1,777,225	1,816,000	1,890,000	1,890,000			
<i>40 - Contracted Services</i>								
6320.004	ENGINEERING SERVICES	0	40,000	40,000	40,000			
6440.001	LEASES AND RENTALS	3,710	1,000	3,000	3,000			
6530.001	COMMUNICATION	28,110	35,000	35,000	35,000			
6540.001	ADVERTISING	28,901	15,000	20,000	20,000			
6580.001	TRAVEL	22,554	15,000	15,000	15,000			
<i>Account Classification Total: 40 - Contracted Services</i>		83,275	106,000	113,000	113,000			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	15,830	30,000	30,000	30,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		15,830	30,000	30,000	30,000			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	88,824	100,000	100,000	100,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		88,824	100,000	100,000	100,000			
Division Total: 3051 - WATER TREATMENT		4,745,501	4,924,982	5,103,493	5,111,710			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Division: 3052 - ADMINISTRATION								
<i>30 - Purchased Professional and Technical Services</i>								
6311.001	BANK CHARGES	13,700	9,600	0	9,600			
6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	0	506,000			
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		519,700	515,600	0	515,600			
<i>50 - Other Expenditures</i>								
6310.001	Credit card processing fees	138,952	122,000	0	122,000			
6975.001	DEPRECIATION	2,027,491	2,006,576	0	2,027,491			
6977.001	BAD DEBT EXPENSE	335,119	226,000	0	226,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		2,501,561	2,354,576	0	2,375,491			
<i>55 - Debt Service</i>								
6800.001	INTEREST EXPENSE	1,381,909	1,600,213	0	1,562,725			
<i>Account Classification Total: 55 - Debt Service</i>		1,381,909	1,600,213	0	1,562,725			
Division Total: 3052 - ADMINISTRATION		4,403,170	4,470,389	0	4,453,816			
Department Total: 4000 - PUBLIC WORKS		13,154,058	13,502,721	8,282,773	13,964,701			
Department: 7000 - Construction/Project								
<i>30 - Purchased Professional and Technical Services</i>								
6430.001	REPAIRS & MAINTENANCE	0	75,000	0	0			
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		0	75,000	0	0			
<i>40 - Contracted Services</i>								
6320.004	ENGINEERING SERVICES	1,636,702	4,000,000	0	0			
6320.005	TESTING	17,830	10,000	0	0			
6450.001	CONSTRUCTION COST	3,546,356	1,300,000	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		5,200,887	5,310,000	0	0			
<i>60 - Capital Outlay</i>								
6320.050	Legal & other professional-Capitalized	48,734	10,000	0	0			
<i>Account Classification Total: 60 - Capital Outlay</i>		48,734	10,000	0	0			
Department Total: 7000 - Construction/Project		5,249,622	5,395,000	0	0			
EXPENSES Total		18,403,680	18,897,721	8,282,773	13,964,701			
Fund REVENUE Total: 6006 - Water Fund		19,785,883	17,111,525	14,166,488	15,189,463			
Fund EXPENSE Total: 6006 - Water Fund		18,403,680	18,897,721	8,282,773	13,964,701			
Fund Total: 6006 - Water Fund		1,382,204	(1,786,196)	5,883,715	1,224,762			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 6008 - Sewer Fund								
REVENUES								
Department: 0000 - REVENUES								
<i>170 - Other income</i>								
5800.001	CAPITAL CONTRIBUTIONS	851,273	0	0	0			
5901.003	SALE OF SCRAP	2,235	0	0	0			
5930.001	GAIN/LOSS-SALE OF ASSETS	(76,096)	0	0	0			
5930.003	PHY INVENTORY GAIN/LOSS	19,040	0	0	0			
<i>Account Classification Total: 170 - Other income</i>		796,452	0	0	0			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	1,946	0	0	0			
<i>Account Classification Total: 160 - Use of money and property</i>		1,946	0	0	0			
<i>130 - Fees, charges and commissions</i>								
5052.001	WASTEWATER PERMITS	25,050	6,373	32,000	32,000			
5231.001	SEWER SALES-INSIDE-RESIDE	3,577,607	3,700,000	3,580,000	3,580,000			
5231.002	SEWER SALES-INSIDE-COMM	2,160,827	2,270,000	2,190,000	2,190,000			
5231.003	SEWER SALES-OUTSIDE-COMM	226,851	220,000	219,000	219,000			
5231.004	SEWER SALES-OUTSIDE-RESID	51,586	52,000	51,400	51,400			
5231.005	SEWER SALES-OUTSIDE-BULK	11,004	11,000	11,000	11,000			
5231.007	SEWER SALES-INSTITUTIONAL	682,430	750,000	655,000	655,000			
5232.001	INGLESIDE ADM FEE	9,791	9,000	14,000	14,000			
5242.002	SEWER TAP REVENUE	46,566	40,635	46,500	46,500			
5242.003	SEWER TIE-INS	0	0	35,000	35,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,791,712	7,059,008	6,833,900	6,833,900			
<i>180 - Transfers from other funds</i>								
5910.004	TRANSFER IN-OPERATING FD	5,988,707	5,891,460	0	5,181,137			
<i>Account Classification Total: 180 - Transfers from other funds</i>		5,988,707	5,891,460	0	5,181,137			
Department Total: 0000 - REVENUES		13,578,817	12,950,468	6,833,900	12,015,037			
REVENUES Total		13,578,817	12,950,468	6,833,900	12,015,037			
EXPENSES								
Department: 4000 - PUBLIC WORKS								
Division: 3075 - SANITARY SEWER								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	680,490	832,996	848,449	848,449			
6110.002	SALARY & WAGES-TEMPORARY	149,453	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	79,781	89,000	86,000	86,000			
6112.001	SICK TIME PAYMENTS	3,658	0	0	0			
6113.001	VACATION PAY	13,250	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		926,631	921,996	934,449	934,449			
<i>20 - Fringe Benefits</i>								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6210.001	GROUP INSURANCE	132,740	180,288	167,181	172,196			
6212.001	GROUP TERM LIFE INSURANCE	1,011	1,318	1,318	1,318			
6220.001	PAYROLL TAXES	10,575	12,078	12,303	12,303			
6230.001	PENSION	247,038	231,156	250,292	250,292			
6240.001	EDUCATION & TRAINING	887	8,500	5,000	5,000			
6260.001	WORKMAN'S COMPENSATION	140	5,000	600	600			
6291.001	UNIFORMS	7,951	12,500	12,500	12,500			
<i>Account Classification Total: 20 - Fringe Benefits</i>		400,343	450,840	449,194	454,209			
<i>30 - Purchased Professional and Technical Services</i>								
6311.001	BANK CHARGES	1,200	0	0	0			
6338.001	PRE-EMPLOYMENT COST	1,035	800	900	900			
6339.001	SERVICE CHARGES	63,524	35,000	0	0			
6430.001	REPAIRS & MAINTENANCE	710,321	850,000	820,000	820,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		776,081	885,800	820,900	820,900			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	51,826	100,000	100,000	100,000			
6621.001	UTILITIES	286,020	285,000	280,000	280,000			
<i>Account Classification Total: 35 - Supplies</i>		337,846	385,000	380,000	380,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	5,573	8,500	8,000	8,000			
6530.001	COMMUNICATION	12,695	13,500	13,500	13,500			
6580.001	TRAVEL	425	5,000	700	700			
<i>Account Classification Total: 40 - Contracted Services</i>		18,693	27,000	22,200	22,200			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	67,270	75,000	75,000	75,000			
6910.001	ACCIDENTS	4,124	4,000	4,200	4,200			
6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000	350,000			
6975.001	DEPRECIATION	4,838,532	4,633,097	0	4,838,532			
6977.001	BAD DEBT EXPENSE	203,077	0	0	200,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		5,463,004	5,062,097	429,200	5,467,732			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	493,378	485,000	141,000	141,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		493,378	485,000	141,000	141,000			
<i>55 - Debt Service</i>								
6800.001	INTEREST EXPENSE	727,653	703,216	0	599,185			
<i>Account Classification Total: 55 - Debt Service</i>		727,653	703,216	0	599,185			
Division Total: 3075 - SANITARY SEWER		9,143,629	8,920,949	3,176,943	8,819,675			
Division: 3076 - WATER POLLUTION CONTROL								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	437,060	575,252	575,252	575,252			

CITY OF MONROE
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SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6110.002	SALARY & WAGES-TEMPORARY	100,165	0	0	0			
6110.003	SALARY & WAGES - OVERTIME	74,040	80,000	80,000	80,000			
6112.001	SICK TIME PAYMENTS	1,909	0	0	0			
6113.001	VACATION PAY	7,366	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		620,541	655,252	655,252	655,252			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	92,177	131,983	121,925	125,583			
6212.001	GROUP TERM LIFE INSURANCE	495	703	703	703			
6220.001	PAYROLL TAXES	7,093	8,341	8,341	8,341			
6230.001	PENSION	117,399	159,632	169,699	169,699			
6240.001	EDUCATION & TRAINING	1,974	6,000	6,000	6,000			
6260.001	WORKMAN'S COMPENSATION	105	4,000	1,000	1,000			
6291.001	UNIFORMS	5,229	6,750	6,750	6,750			
<i>Account Classification Total: 20 - Fringe Benefits</i>		224,473	317,409	314,418	318,076			
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	50,159	80,000	80,000	80,000			
6338.001	PRE-EMPLOYMENT COST	0	320	250	250			
6430.001	REPAIRS & MAINTENANCE	879,278	1,100,000	1,138,000	1,138,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		929,437	1,180,320	1,218,250	1,218,250			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	45,456	60,000	55,000	55,000			
6600.011	SUPPLIES - CHEMICALS	204,468	222,000	257,500	257,500			
6621.001	UTILITIES	459,859	450,000	450,000	450,000			
<i>Account Classification Total: 35 - Supplies</i>		709,783	732,000	762,500	762,500			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	10,229	12,000	13,000	13,000			
6530.001	COMMUNICATION	10,827	9,600	12,000	12,000			
6540.001	ADVERTISING	0	0	284	284			
6580.001	TRAVEL	3,465	4,000	3,000	3,000			
<i>Account Classification Total: 40 - Contracted Services</i>		24,521	25,600	28,284	28,284			
<i>50 - Other Expenditures</i>								
6422.001	LAND FARM OPERATIONS	146,400	110,000	150,000	150,000			
6626.001	GAS, OIL, & OTHER VEH EXP	13,208	22,000	22,000	22,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		159,608	132,000	172,000	172,000			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	40,929	47,000	180,000	180,000			
<i>Account Classification Total: 60 - Capital Outlay</i>		40,929	47,000	180,000	180,000			
Division Total: 3076 - WATER POLLUTION CONTROL		2,709,292	3,089,581	3,330,704	3,334,362			
Division: 3077 - PRE-TREATMENT								
<i>10 - Salaries & Wage</i>								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6110.001	SALARIES & WAGES -REGULAR	165,591	179,159	179,159	179,159			
6110.003	SALARY & WAGES - OVERTIME	2,415	1,000	1,000	1,000			
6112.001	SICK TIME PAYMENTS	1,089	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		169,095	180,159	180,159	180,159			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	25,927	30,716	26,102	26,885			
6212.001	GROUP TERM LIFE INSURANCE	123	132	132	132			
6220.001	PAYROLL TAXES	2,373	2,598	2,598	2,598			
6230.001	PENSION	45,507	49,717	52,852	52,852			
6240.001	EDUCATION & TRAINING	252	2,500	2,500	2,500			
6260.001	WORKMAN'S COMPENSATION	0	100	0	0			
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800			
6291.001	UNIFORMS	236	400	400	400			
<i>Account Classification Total: 20 - Fringe Benefits</i>		79,218	90,963	89,384	90,167			
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	3,705	4,500	4,500	4,500			
6338.001	PRE-EMPLOYMENT COST	0	76	76	76			
6430.001	REPAIRS & MAINTENANCE	5,004	1,000	1,000	1,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,709	5,576	5,576	5,576			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	909	1,000	1,000	1,000			
<i>Account Classification Total: 35 - Supplies</i>		909	1,000	1,000	1,000			
<i>40 - Contracted Services</i>								
6530.001	COMMUNICATION	1,631	2,200	3,000	3,000			
6580.001	TRAVEL	481	4,000	1,500	1,500			
<i>Account Classification Total: 40 - Contracted Services</i>		2,112	6,200	4,500	4,500			
<i>50 - Other Expenditures</i>								
6626.001	GAS, OIL, & OTHER VEH EXP	610	825	1,250	1,250			
<i>Account Classification Total: 50 - Other Expenditures</i>		610	825	1,250	1,250			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	25,050	0	0	0			
<i>Account Classification Total: 60 - Capital Outlay</i>		25,050	0	0	0			
Division Total: 3077 - PRE-TREATMENT		285,703	284,723	281,869	282,652			
Department Total: 4000 - PUBLIC WORKS		12,138,624	12,295,253	6,789,516	12,436,689			
Department: 7000 - Construction/Project								
<i>40 - Contracted Services</i>								
6450.001	CONSTRUCTION COST	327,837	0	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		327,837	0	0	0			
Department Total: 7000 - Construction/Project		327,837	0	0	0			
EXPENSES Total		12,466,461	12,295,253	6,789,516	12,436,689			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe		Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
	Fund REVENUE Total: 6008 - Sewer Fund	13,578,817	12,950,468	6,833,900	12,015,037			
	Fund EXPENSE Total: 6008 - Sewer Fund	12,466,461	12,295,253	6,789,516	12,436,689			
	Fund Total: 6008 - Sewer Fund	1,112,356	655,215	44,384	(421,652)			





CITY OF MONROE
FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



SPECIAL REVENUE FUNDS

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

Capital Infrastructure Program

Funds 2021-Capital Infrastructure and 2022-Street Maintenance account for the funds related to the Capital Infrastructure Program. The funds are combined for reporting purposes and are considered a major special revenue fund.

In the beginning, the CIP (Capital Infrastructure Program) main goal was to improve the quality of the City streets. Prior to the CIP and the one cent sales tax approval the City did not have a proper funding source to cover the extreme cost of the street rehabilitation overlays, and drainage improvements. Projects and acquisitions of the CIP forecast period became the capital budget for that budget year. Most capital projects initially entered the CIP in one of the later planning years of the forecast period and then progressed toward completion.

Project Management:

- Provides routine inspections of all City funded projects to ensure compliance with project specifications, and design plans.
- Reviews projects, cost estimates, and final designs.
- Identifies probable sources of financing, per project.
- Evaluates, prioritizes and schedules projects and acquisitions.
- Reviews the potential impact of projects and acquisition on the operating budget.

Capital projects are defined as major, non-recurring investments in physical infrastructure and facilities that exceed \$50,000 in cost, require more than 12 months to complete and have a useful life for many years. The purchase and replacement of vehicles and technology equipment are not considered capital projects but do meet the \$5,000 capitalization threshold and are considered capital assets and are necessary. Investments in streets, sidewalks and utilities lines qualify based on the cost of the entire program, not necessarily individual projects.

FUND DESCRIPTIONS

2000-Fire Department Insurance - The fund receives an annual share of property insurance commissions from the State of Louisiana. The monies are dedicated for fire department maintenance and supplies.

2001-Community Development Block Grant (CDBG) - The fund accounts for federal Community Development Block Grant funds, which are used for various community development projects.

2002-Urban Development Action - The fund accounts for federal funds used to aid in construction of single-family dwellings.

2008-Fire & Police Capital Tax - The fund receives dedicated ad valorem taxes for fire and police capital expenditures.

2009-Emergency Shelter - The fund accounts for the federal funding from the US Department of Housing and Urban Development passed through the Louisiana Office of Community Services to assist the homeless through sub-awards to non-profit organizations that assist with rehabilitation, essential services and operations for homeless prevention.

2012-CDBG Home - The fund accounts for federal funds to aid in rehabilitation and new construction of low-income housing.

2014-CDBG Loan - The fund accounts for revolving loans made for substantial rehabilitation to owner-occupied dwellings.

2015-Bond Forfeiture - The fund accounts for the prosecuting attorneys share of bond forfeitures from bonding companies and cash bond forfeitures.

2019-DARE Program - The fund accounts for a grant received from the Louisiana Commission on Law Enforcement and Administration of Criminal Justice to provide for the salaries and supplies of officers who work in the Drug Abuse Resistance Education program in the City.

2021-Capital Infrastructure - The fund accounts for the collection of a 1% sales tax to be used for various infrastructure projects as recommended by the Capital Infrastructure Commission, established after the tax renewal of 2004. The tax can be used to pay debt incurred for long-term projects. The tax call requires that 25% of the collections be dedicated to actual street maintenance.

2022-Street Maintenance – See 2021-Capital Infrastructure above.

2026-Diversion Program - The fund accounts for fees paid by first-time crime offenders to be used for the operation of the program and victim's assistance.

2030-Equitable Share-Federal Seizure - The fund accounts for the local allocation of funds received stemming from federal drug seizure cases.

2031-Drug Seizure-Local/State - The fund accounts for monies obtained during drug seizure operations at the local and state level.

2032-Intergovernmental/Donations - The fund accounts for the revenues and expenditures of various grants and local donations.

2047-Police Salary Sales Tax - The fund receives dedicated sales tax monies for raises above the general fund base salary. The tax is 0.49% shared equally between police & fire departments.

2048-Fire Salary Sales Tax - The fund receives dedicated sales tax monies for raises above the general fund base salary. The tax is 0.49% shared equally between police & fire departments.

2050-Justice Assistance Grant - The fund accounts for the federal grant from the Justice Department for law enforcement expenses. Parish applies for the funds agreed to be split between Ouachita Parish Sheriff's office and the Monroe Police Department.

2054-Downtown Economic Development - The fund accounts for the activities sponsored by the Downtown Economic Development District.

2055-Administrative Economic Development - The fund accounts for monies allocated for projects which spur economic development in the northeastern area of the state. Funds are derived from a dedicated portion of the settlement with Entergy.

2057-HOME Program Loans - The fund accounts for revolving loans made for substantial rehabilitation to owner-occupied dwellings.

2058-Repairs & Maintenance - The fund accounts for various unplanned major repairs and maintenance at city facilities. Funds are derived from various land and surplus asset sales.

2059-Capital - The fund accounts for various major or capital purchases and projects for which individual departments are unable to fund through their operations budget. The funds are derived from one-half of the video bingo commissions received and a portion of the settlement with Entergy.

2064-Demolition - The fund accounts for the various demolition activities, usually performed by the City's Public Works Department. Expenses incurred are billed back to the homeowner. Funds are derived from the CDBG program or through allocations made by the City Council.

2071-Employees' Benefits - The fund receives revenue from one-half of the video bingo and proceeds are used to supplement employees' benefits, such as insurance and pension.

2072-Downtown River Market - The fund accounts for the revenues and expenditures generated by the activities at the Downtown River Market.

2073-MPD K-9/Donations - The fund accounts for the donations for and purchases of K-9 dogs used by the Monroe Police Department.

2085-Southside Economic Development District - The fund receives its funding from the assessment of a 2% Hotel/Motel tax on hotels and motels within the district. The funds are used to promote economic development in the south part of Monroe.

2086-Brownfield Assessment Grant – The fund receives grant revenue from the EPA and accounts for various activities related to transitioning contaminated sites into community assets.

2087-Monroe Home Ownership Program- The fund accounts for the revenues and expenditures used to provide low/moderate-income families with financial assistance to purchase a home in Monroe. The funds are available to qualified applicants as a match for savings toward down payment, closing costs, and or move-in assistance when they purchase a home. The maximum award applicants can receive \$1,000.

SUMMARY OF REVENUE & EXPENDITURES

Account Type	Fund	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed
Revenues	2000-Fire Department Insurance	\$ 188,199	\$ 188,510	\$ 188,206
	2001-Community Development Blk	1,179,317	708,785	741,664
	2008-Fire & Police Capital Tax	1,316,776	1,327,154	1,331,714
	2009-Emergency Shelter	135,646	154,500	131,771
	2012-CDBG Home	134,323	297,074	320,301
	2014-CDBG Loan	1,556	0	3,500
	2015-Bond Forfeiture	10,884	9,000	10,958
	2019-DARE Program	29,636	0	31,208
	2021-Capital Infrastructure	17,558,762	16,025,000	15,949,600
	2026-Diversion Program	51,747	63,000	68,700
	2031-Drug Seizure-Local/St	13,558	0	13,500
	2032-Intergovernmental/donations	41,047	0	0
	2047-Police Salary Sales Tax	3,744,430	3,918,091	3,893,150
	2048-Fire Salary Sales Tax	3,742,579	3,917,591	3,892,650
	2050-Justice Assistance Grant	53,040	56,160	45,000
	2055-Admin Economic Develop	98,026	94,000	98,000
	2057-HOME Program Loans	905	0	5,000
	2058-Repairs & Maintenance	324,134	3,300	270
	2059-Capital	487,707	405,000	458,000
	2064-Demolition	4,996	15,000	10,000
	2071-Employees' Benefits Fund	579,154	311,000	362,400
	2073-MPD K-9/Donations	2,842	0	0
	2085-South Side Economic Dev Distr	92,627	102,562	93,000
	2086-BROWNFIELDS ASSESSMENT GRANT	45,722	166,064	162,953
	Revenues Total		\$ 29,837,612	\$ 27,761,791
Expenses	2000-Fire Department Insurance	0	0	188,206
	2001-Community Development Blk	1,179,317	708,785	741,664
	2008-Fire & Police Capital Tax	1,781,738	1,200,000	827,658
	2009-Emergency Shelter	139,136	154,500	131,771
	2012-CDBG Home	134,323	297,074	320,301
	2014-CDBG Loan	787	0	3,500
	2015-Bond Forfeiture	0	9,000	10,958
	2019-DARE Program	31,209	0	31,208
	2021-Capital Infrastructure	15,465,079	15,468,400	15,513,800
	2022-Street Maintenance	1,855,741	261,203	435,800
	2026-Diversion Program	7,532	0	2,102
	2030-Equitable Share-Fed Seiz	1,278	0	0
	2031-Drug Seizure-Local/St	20,353	5,000	7,000
	2032-Intergovernmental/donations	40,516	0	0
	2047-Police Salary Sales Tax	3,675,234	3,930,227	3,922,782
	2048-Fire Salary Sales Tax	3,543,269	4,027,013	4,025,527
	2050-Justice Assistance Grant	53,040	56,160	45,000
	2054-Downtown Economic Develop	3,000	1,150	0
	2055-Admin Economic Develop	120,000	94,000	98,000
	2057-HOME Program Loans	22,381	0	0
	2058-Repairs & Maintenance	935,312	0	0
	2059-Capital	39,361	528,490	530,858
	2064-Demolition	2,028	15,000	10,000
	2071-Employees' Benefits Fund	234,729	100,000	55,000
	2085-South Side Economic Dev Distr	118,059	138,821	93,000
2086-BROWNFIELDS ASSESSMENT GRANT	45,722	166,064	162,953	
Expenses Total		\$ 29,449,144	\$ 27,160,887	\$ 27,157,088

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
State sources:								
State Grant	\$ 188,510	\$ 188,510	\$ -	\$ 188,510	\$ 188,510	0.0%	\$ 188,206	-0.2%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	188,510	188,510	-	188,510	188,510	0.0%	188,206	-0.2%
Total Revenues by Sources	188,510	188,510	-	188,510	188,510	0.0%	188,206	-0.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	88,371	-	88,371	n/a	188,206	113.0%
Total Expenditures by Agency	-	-	88,371	-	88,371	n/a	188,206	113.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government		-	-	-	-	n/a	-	n/a
Public Safety	-	-	88,371	-	88,371	n/a	188,206	113.0%
Public Works		-	-	-	-	n/a	-	n/a
Debt Service		-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	88,371	-	88,371	n/a	188,206	113.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Supplies	-	-	25,321	-	25,321	n/a	-	-100.0%
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital	-	-	63,050	-	63,050	n/a	\$ 188,206	198.5%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	88,371	-	88,371	n/a	188,206	113.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-	n/a	-	n/a
Miscellaneous Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	188,510	188,510	(88,371)	188,510	100,139	-46.9%	-	-100.0%
Estimated Beginning Fund Balance	1,137,341	1,137,341	1,137,341	-	1,137,341	0.0%	1,237,480	8.8%
Estimated Ending Fund Balance	\$ 1,325,851	\$ 1,325,851	\$ 1,048,970	\$ 188,510	\$ 1,237,480	-6.7%	\$ 1,237,480	0.0%

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Direct Federal Grant	\$ 705,785	\$ 708,785	\$ 218,671	\$ 490,114	\$ 708,785	0.0%	\$ 741,664	4.6%
Total Revenues from Federal and Other Sources	705,785	708,785	218,671	490,114	708,785	0.0%	741,664	4.6%
Total Revenues by Sources	705,785	708,785	218,671	490,114	708,785	0.0%	741,664	4.6%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	708,785	708,785	358,018	350,766	708,785	0.0%	741,664	4.6%
Total Expenditures by Agency	708,785	708,785	358,018	350,766	708,785	0.0%	741,664	4.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	708,785	708,785	358,018	350,766	708,785	0.0%	741,664	4.6%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	708,785	708,785	358,018	350,766	708,785	0.0%	741,664	4.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	201,788	199,997	118,799	81,198	199,997	0.0%	235,169	17.6%
Fringe Benefits	71,632	71,109	42,531	28,578	71,109	0.0%	132,639	86.5%

Continued

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Purchased Professional and Technical Services	14,020	14,020	16,580	-	16,580	18.3%	73,000	340.3%
Supplies	13,000	13,000	17,632	-	17,632	35.6%	10,000	-43.3%
Contract Services	300,228	302,542	36,251	240,990	277,241	-8.4%	256,022	-7.7%
Other Expenditures	108,117	108,117	126,226	-	126,226	16.7%	34,834	-72.4%
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	708,785	708,785	358,018	350,766	708,785	0.0%	741,664	4.6%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - <u>1000</u> Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
(Insert Other Financing Source)	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(139,347)	139,348	0	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	0	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (139,347)	\$ 139,348	\$ 0	n/a	\$ 0	0.0%

Concluded

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	\$ 1,323,154	\$ 1,323,154	\$ 38,065	\$ 1,285,089	\$ 1,323,154	0.0%	\$ 1,320,964	-0.2%
Rent and Interest Income	4,000	4,000	1,992	996	2,988	-25.3%	10,750	259.8%
Total Revenues from Local Sources	1,327,154	1,327,154	40,057	1,286,085	1,326,142	-0.1%	1,331,714	0.4%
Federal sources:								
Direct Federal Grants	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	1,327,154	1,327,154	40,057	1,286,085	1,326,142	-0.1%	1,331,714	0.4%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	3,373,726	10,000	3,383,726	n/a	827,658	-75.5%
Total Expenditures by Agency	-	-	3,373,726	10,000	3,383,726	n/a	827,658	-75.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	1,204,016	10,000	1,214,016	n/a	50,000	-95.9%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	2,169,711	-	2,169,711	n/a	250,000	-88.5%
Debt Service	-	-	-	-	-	n/a	527,658	n/a

Continued

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Total Expenditures by Functions	-	-	3,373,726	10,000	3,383,726	n/a	827,658	-75.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	49,500	10,000	59,500	n/a	50,000	-16.0%
Contract Services	-	-	1,140,973	-	1,140,973	n/a	-	-100.0%
Other Expenditures	-	-	13,543	-	13,543	n/a	-	-100.0%
Capital	1,200,000	1,200,000	2,169,711	-	-	-100.0%	250,000	n/a
Debt Service							527,658	
Total Expenditures by Characters	1,200,000	1,200,000	3,373,726	10,000	3,383,726	182.0%	827,658	-75.5%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,327,154	1,327,154	(3,333,669)	1,276,085	(2,057,584)	-255.0%	504,056	-124.5%
Estimated Beginning Fund Balance	1,457,576	1,457,576	1,457,576	-	1,457,576	0.0%	(600,008)	-141.2%
Estimated Ending Fund Balance	\$ 2,784,730	\$ 2,784,730	\$ (1,876,093)	\$ 1,276,085	\$ (600,008)	-121.5%	\$ (95,952)	-84.0%

Concluded

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Federal Grant Direct	154,500	154,500	42,189	112,311	154,500	0.0%	131,771	-14.7%
Federal Revenue Admin	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	154,500	154,500	42,189	112,311	154,500	0.0%	131,771	-14.7%
Total Revenues by Sources	154,500	154,500	42,189	112,311	154,500	0.0%	131,771	-14.7%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	154,500	154,500	50,208	104,292	154,500	0.0%	131,771	-14.7%
Total Expenditures by Agency	154,500	154,500	50,208	104,292	154,500	0.0%	131,771	-14.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	154,500	154,500	50,208	104,292	154,500	0.0%	131,771	-14.7%
Total Expenditures by Functions	154,500	154,500	50,208	104,292	154,500	0.0%	131,771	-14.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	2,500	2,500	397	2,103	2,500	0.0%	2,828	13.1%

Continued

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Contract Services	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
Other Expenditures	150,000	150,000	49,811	100,189	150,000	0.0%	127,943	-14.7%
Total Expenditures by Characters	154,500	154,500	50,208	104,292	154,500	0.0%	131,771	-14.7%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(8,019)	8,019	(0)	n/a	-	-100%
Estimated Beginning Fund Balance	12,799	12,799	12,799	-	12,799	0.0%	12,799	0.0%
Estimated Ending Fund Balance	12,799	12,799	4,780	8,019	12,799	0.0%	12,799	0.0%

Concluded

CITY OF MONROE C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Federal sources:								
Fed Grant Dir	\$ 297,074	\$ 297,074	\$ 14,107	\$ 282,967	\$ 297,074	0.0%	\$ 320,301	7.8%
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	297,074	297,074	14,107	282,967	297,074	0.0%	320,301	7.8%
Total Revenues by Sources	297,074	297,074	14,107	282,967	297,074	0.0%	320,301	7.8%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	297,074	297,074	17,863	248,005	265,869	-10.5%	320,301	20.5%
Total Expenditures by Agency	297,074	297,074	17,863	248,005	265,869	-10.5%	320,301	20.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	297,074	297,074	17,863	248,005	265,869	-10.5%	320,301	20.5%
Total Expenditures by Functions	297,074	297,074	17,863	248,005	265,869	-10.5%	320,301	20.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	38,180	37,718	12,142	6,071	18,213	-51.7%	43,116	136.7%
Fringe Benefits,	20,280	20,145	5,447	2,723	8,170	-59.4%	27,914	241.7%
Purchased Professional and Technical Services	1,000	1,000	-	1,000	1,000	0.0%	1,000	0.0%

Continued

CITY OF MONROE
C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Supplies	5,000	5,000	-	5,000	5,000	0.0%	3,451	-31.0%
Contracted Services	188,053	188,650	275	188,650	188,925	0.1%	166,218	-12.0%
Other Expenditures	44,561	44,561	-	44,561	44,561	0.0%	78,602	76.4%
Total Expenditures by Characters	297,074	297,074	17,863	248,005	265,869	-10.5%	320,301	20.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(3,756)	34,962	31,205	n/a	-	-100.0%
Estimated Beginning Fund Balance	5,301	5,301	5,301	-	5,301	0.0%	36,506	588.7%
Estimated Ending Fund Balance	\$ 5,301	\$ 5,301	\$ 1,545	\$ 34,962	\$ 36,506	588.7%	\$ 36,506	0.0%

Concluded

CITY OF MONROE
C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Rent and Interest Income:								
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 3,500	n/a
Total Rent and Interest Income	-	-	-	-	-	n/a	3,500	n/a
Other sources:								
Penalties	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	3,500	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	3,500	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	3,500	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	3,500	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Total Expenditures by Functions	-	-	-	-	-	n/a	3,500	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Other Expenditures	-	-	-	-	-	n/a	3,500	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	3,500	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	(49,240)	(49,240)	(49,240)	-	(49,240)	-	(49,240)	0.0%
Estimated Ending Fund Balance	\$ (49,240)	\$ (49,240)	\$ (49,240)	\$ -	\$ (49,240)	-	\$ (49,240)	0.0%

Concluded

CITY OF MONROE
BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Bond Forfeitures	\$ 9,000	\$ 9,000	\$ 7,178	\$ 3,589	\$ 10,767	19.6%	\$ 10,958	1.8%
Total Revenues from Local Sources	9,000	9,000	7,178	3,589	10,767	19.6%	10,958	1.8%
Total Revenues by Sources	9,000	9,000	7,178	3,589	10,767	19.6%	10,958	1.8%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	10,958	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	10,958	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	10,958	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	10,958	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Supplies	9,000	9,000	-	9,000	9,000	0.0%	10,958	21.8%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	9,000	9,000	-	9,000	9,000	0.0%	10,958	21.8%

Continued

CITY OF MONROE
BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	9,000	9,000	7,178	3,589	10,767	19.6%	-	-100.0%
Estimated Beginning Fund Balance	27,777	27,777	27,777	-	27,777	0.0%	38,544	38.8%
Estimated Ending Fund Balance	<u>\$ 36,777</u>	<u>\$ 36,777</u>	<u>\$ 34,955</u>	<u>\$ 3,589</u>	<u>\$ 38,544</u>	4.8%	<u>\$ 38,544</u>	0.0%

Concluded

CITY OF MONROE
D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2022

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
State sources:								
State Grant	\$ -	\$ -	\$ 4,478	\$ -	\$ 4,478	n/a	\$ 31,208	596.9%
Total Revenues from State Sources	-	-	4,478	-	4,478	n/a	31,208	596.9%
Total Revenues by Sources	-	-	4,478	-	4,478	n/a	31,208	596.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	4,541	-	4,541	n/a	31,208	587.2%
Total Expenditures by Agency	-	-	4,541	-	4,541	n/a	31,208	587.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	4,541	-	4,541	n/a	31,208	587.2%
Total Expenditures by Functions	-	-	4,541	-	4,541	n/a	31,208	587.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	22,500	n/a
Fringe Benefits	-	-	60	-	60	n/a	7,783	12871.7%
Supplies	-	-	4,481	-	4,481	n/a	-	-100.0%
Contract Services	-	-	-	-	-	n/a	925	n/a
Total Expenditures by Characters	-	-	4,541	-	4,541	n/a	31,208	587.2%

Continued

CITY OF MONROE								
D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(63)	-	(63)	n/a	-	-100.0%
Estimated Beginning Fund Balance	6,326	6,326	6,326	-	6,326	0.0%	6,263	-1.0%
Estimated Ending Fund Balance	\$ 6,326	\$ 6,326	\$ 6,263	\$ -	\$ 6,263	-1.0%	\$ 6,263	0.0%

Concluded

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax Street Improvement	\$ 15,750,000	\$ 14,309,662	\$ 10,718,798	\$ 5,359,399	\$ 16,078,197	12.4%	\$ 15,874,600	-1.3%
Interest Income	275,000	275,000	35,591	\$ 17,796	53,387	-80.6%	75,000	40.5%
Total Revenues from Local Sources	16,025,000	14,584,662	10,754,389	\$ 5,377,195	16,131,584	10.6%	15,949,600	-1.1%
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Federal sources:								
Fed Grant Direct	-	-	33,492	-	33,492	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	33,492	-	33,492	n/a	-	-100.0%
Total Revenues by Sources	16,025,000	14,584,662	10,787,881	5,377,195	16,165,076	10.8%	15,949,600	-1.3%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	3,979,584	3,948,537	3,614,305	1,264,789	4,879,095	23.6%	4,076,912	-16.4%
Total Expenditures by Agency	3,979,584	3,948,537	3,614,305	1,264,789	4,879,095	23.6%	4,076,912	-16.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Executive	1,718,381	1,704,975	1,560,654	546,135	2,106,789	23.6%	1,641,112	-22.1%
Public Works	2,261,203	2,243,562	2,053,651	718,654	2,772,306	23.6%	2,435,800	-12.1%
Total Expenditures by Departments	3,979,584	3,948,537	3,614,305	1,264,789	4,879,095	23.6%	4,076,912	-16.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	1,718,381	1,704,975	1,560,654	546,135	2,106,789	23.6%	1,641,112	-22.1%
Public Works	2,261,203	2,243,562	2,053,651	718,654	2,772,306	23.6%	2,435,800	-12.1%
Total Expenditures by Functions	3,979,584	3,948,537	3,614,305	1,264,789	4,879,095	23.6%	4,076,912	-16.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	904,601	893,001	372,496	530,914	903,410	1.2%	904,863	0.2%
Fringe Benefits	489,180	485,793	196,953	294,616	491,569	1.2%	509,223	3.6%
Purchased Professional and Technical Services	148,000	148,000	23,755	126,728	150,484	1.7%	98,526	-34.5%
Supplies	18,000	15,000	8,336	6,796	15,132	0.9%	18,000	19.0%
Contracted Services	2,284,803	2,281,803	2,942,469	250,000	3,192,469	39.9%	2,446,300	-23.4%
Other Expenditures	110,000	99,940	70,296	30,236	100,532	0.6%	100,000	-0.5%
Capital Outlay	25,000	25,000	-	25,499	25,499	2.0%	-	-100.0%
Total Expenditures by Characters	3,979,584	3,948,537	3,614,305	1,264,789	4,879,094	23.6%	4,076,912	-16.4%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Sales Tax Bond Fund 3018	10,646,957	10,646,957	4,144,003	6,502,954	10,646,957	0.0%	10,696,431	0.5%
Transfers Out - Water Fund Fund 6006	-	-	-	-	-	n/a	-	n/a
Transfers Out - Sewer Fund Fund 6008	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	1,103,062	1,103,062	735,375	367,687	1,103,062	0.0%	1,176,257	6.6%
Transfers Out - Cap Proj Fnds	-	-	-	-	-		-	
Total Other Financing Uses by Uses	11,750,019	11,750,019	4,879,378	6,870,641	11,750,019	0.0%	11,872,688	1.0%

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF FUND BALANCE								
Net change in fund balance	295,397	(1,113,894)	2,294,198	(2,758,236)	(464,038)	-58.3%	-	-100.0%
Estimated Beginning Fund Balance	26,207,032	26,207,032	26,207,032	-	26,207,032	0.0%	25,742,994	-1.8%
Estimated Ending Fund Balance	<u>\$ 26,502,429</u>	<u>\$ 25,093,138</u>	<u>\$ 28,501,230</u>	<u>\$ (2,758,236)</u>	<u>\$ 25,742,994</u>	2.6%	<u>\$ 25,742,994</u>	0.0%

Concluded

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Diversion Program Fees	\$ 63,000	\$ 63,000	\$ 21,200	\$ 41,800	\$ 63,000	0.0%	\$ 68,700	9.0%
Total Revenues from Local Sources	63,000	63,000	21,200	41,800	63,000	0.0%	68,700	9.0%
Total Revenues by Sources	63,000	63,000	21,200	41,800	63,000	0.0%	68,700	9.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	1,732	-	1,732	n/a	2,102	21.4%
Total Expenditures by Agency	-	-	1,732	-	1,732	n/a	2,102	21.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	1,732	-	1,732	n/a	2,102	21.4%
Total Expenditures by Functions	-	-	1,732	-	1,732	n/a	2,102	21.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	1,576	-	1,576	n/a	2,102	33.4%
Contract Services	-	-	156	-	156	n/a	-	-100.0%
Total Expenditures by Characters	-	-	1,732	-	1,732	n/a	2,102	21.4%

Continued

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	63,000	63,000	19,468	41,800	61,268	-2.7%	66,598	8.7%
Estimated Beginning Fund Balance	181,878	181,878	181,878	-	181,878	0.0%	243,146	33.7%
Estimated Ending Fund Balance	\$ 244,878	\$ 244,878	\$ 201,346	\$ 41,800	\$ 243,146	-0.7%	\$ 309,744	27.4%

Concluded

CITY OF MONROE EQUITABLE SHARE-FED SEIZ Program Fund 2030 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Total Revenues from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
	-	-	-	-	-	n/a	-	n/a
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE EQUITABLE SHARE-FED SEIZ Program Fund 2030 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

Concluded

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Forfeited Drugs Funds	\$ -	\$ -	\$ 52,006	\$ -	\$ 52,006	n/a	\$ 13,500	-74.0%
Total Revenues from Local Sources	-	-	52,006	-	52,006	n/a	13,500	-74.0%
Total Revenues by Sources	-	-	52,006	-	52,006	n/a	13,500	-74.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%
Total Expenditures by Agency	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	5,000	5,000	4,861	-	4,861	-2.8%	7,000	44.0%

Continued

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters								
SUMMARY OF FUND BALANCE								
Net change in fund balance	(5,000)	(5,000)	47,145	-	47,145	-1042.9%	6,500	-86.2%
Estimated Beginning Fund Balance	5,974	5,974	5,974	-	5,974	0.0%	53,119	789.2%
Estimated Ending Fund Balance	\$ 974	\$ 974	\$ 53,119	\$ -	\$ 53,119	5353.7%	\$ 59,619	12.2%

Concluded

**CITY OF MONROE
 INTERGOVERNMENTAL/DONATIONS FUND 2022 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Forfeited Drugs Funds	\$ -	\$ -	\$ 17,500	\$ -	\$ 17,500	n/a	\$ -	-100.0%
Total Revenues from Local Sources	-	-	17,500	-	17,500	n/a	-	-100.0%
Total Revenues by Sources	-	-	17,500	-	17,500	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	530	-	530	n/a	-	-100.0%
Total Expenditures by Agency	-	-	530	-	530	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	530	-	530	n/a	-	-100.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	530	-	530	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	530	-	530	n/a	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	530	-	530	n/a	-	-100.0%

Continued

**CITY OF MONROE
 INTERGOVERNMENTAL/DONATIONS FUND 2032 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Total Expenditures by Characters								
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	16,970	-	16,970	n/a	-	-100.0%
Estimated Beginning Fund Balance	531	531	531	-	531	0.0%	17,501	3195.9%
Estimated Ending Fund Balance	\$ 531	\$ 531	\$ 17,501	\$ -	\$ 17,501	3195.9%	\$ 17,501	0.0%

Concluded

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Sales and Use Tax	\$ 3,913,991	\$ 3,556,057	\$ 2,626,105	\$ 1,313,053	\$ 3,939,158	10.8%	\$ 3,889,050	-1.3%
Interest Income	4,100	4,100	250	125	375	-90.9%	4,100	993.3%
Total Revenues from Local Sources	3,918,091	3,560,157	2,626,355	1,313,178	3,939,533	10.7%	3,893,150	-1.2%
Total Revenues by Sources	3,918,091	3,560,157	2,626,355	1,313,178	3,939,533	10.7%	3,893,150	-1.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	3,930,227	3,870,835	3,101,860	950,930	4,052,789	4.7%	3,922,782	-3.2%
Total Expenditures by Agency	3,930,227	3,870,835	3,101,860	950,930	4,052,789	4.7%	3,922,782	-3.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	3,930,227	3,870,835	3,101,860	950,930	4,052,789	4.7%	3,922,782	-3.2%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	3,930,227	3,870,835	3,101,860	950,930	4,052,789	4.7%	3,922,782	-3.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								

Continued

CITY OF MONROE								
POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Character								
Salaries	3,903,214	3,846,292	3,084,605	942,302	4,026,907	4.7%	3,897,255	-3.2%
Purchased Professional and Technical Services	-	-	32	16	48	n/a	-	-100.0%
Other Expenditures	27,013	24,543	17,223	8,611	25,834	5.3%	25,527	-1.2%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	3,930,227	3,870,835	3,101,860	950,930	4,052,789	4.7%	3,922,782	-3.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(12,136)	(310,678)	(475,505)	362,248	(113,257)	-63.5%	(29,632)	-73.8%
Estimated Beginning Fund Balance	1,317,808	1,317,808	1,317,808	-	1,317,808	0.0%	1,204,551	-8.6%
Estimated Ending Fund Balance	\$ 1,305,672	\$ 1,007,130	\$ 842,304	\$ 362,248	\$ 1,204,551	19.6%	\$ 1,174,919	-2.5%

Concluded

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Sales and Use Tax	\$ 3,913,991	\$ 3,556,057	\$ 2,626,105	\$ 1,313,052	\$ 3,939,157	10.8%	\$ 3,889,050	-1.3%
Interest Income	3,600	3,600	151	75	226	-93.7%	3,600	1493.7%
Total Revenues from Local Sources	3,917,591	3,559,657	2,626,255	1,313,128	3,939,383	10.7%	3,892,650	-1.2%
Total Revenues by Sources	3,917,591	3,559,657	2,626,255	1,313,128	3,939,383	10.7%	3,892,650	-1.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	4,027,013	3,983,062	3,180,750	980,375	4,161,125	4.5%	4,025,527	-3.3%
Total Expenditures by Agency	4,027,013	3,983,062	3,180,750	980,375	4,161,125	4.5%	4,025,527	-3.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,027,013	3,983,062	3,180,750	980,375	4,161,125	4.5%	4,025,527	-3.3%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	4,027,013	3,983,062	3,180,750	980,375	4,161,125	4.5%	4,025,527	-3.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								

Continued

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
Character				[C + D]	[E / B - 1]		[G / E - 1]	
Salaries	4,000,000	3,958,519	3,163,495	971,748	4,135,243	4.5%	4,000,000	-3.3%
Purchased Professional and Technical Services	-	-	32	16	48	n/a	-	-100.0%
Other Expenditures	27,013	24,543	17,223	8,611	25,834	5.3%	25,527	-1.2%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,027,013	3,983,062	3,180,750	980,375	4,161,125	4.5%	4,025,527	-3.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(109,422)	(423,405)	(554,495)	332,753	(221,742)	-47.6%	(132,877)	-40.1%
Estimated Beginning Fund Balance	1,152,213	1,152,213	1,152,213	-	1,152,213	0.0%	930,471	-19.2%
Estimated Ending Fund Balance	\$ 1,042,791	\$ 728,808	\$ 597,718	\$ 332,753	\$ 930,471	27.7%	\$ 797,594	-14.3%

Concluded

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Fed Grant Indirect	\$ 56,160	\$ 56,160	\$ 6,240	\$ 49,920	\$ 56,160	0.0%	\$ 45,000	-19.9%
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	56,160	56,160	6,240	49,920	56,160	0.0%	45,000	-19.9%
Total Revenues by Sources	56,160	56,160	6,240	49,920	56,160	0.0%	45,000	-19.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	12,480	43,680	56,160	n/a	45,000	-19.9%
Total Expenditures by Agency	-	-	12,480	43,680	56,160	n/a	45,000	-19.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	12,480	43,680	56,160	n/a	45,000	-19.9%
Total Expenditures by Functions	-	-	12,480	43,680	56,160	n/a	45,000	-19.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	56,160	56,160	12,480	43,680	56,160	0.0%	45,000	-19.9%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	56,160	56,160	12,480	43,680	56,160	0.0%	45,000	-19.9%

Continued

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	56,160	56,160	(6,240)	6,240	-	-100.0%	-	n/a
Estimated Beginning Fund Balance	1	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ 56,161	\$ 56,160	\$ (6,240)	\$ 6,240	\$ -	-100.0%	\$ -	n/a

Concluded

**CITY OF MONROE
 DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Contrib-Downtown Projects	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Federal sources:								
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
Total Expenditures by Agency	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a

Continued

**CITY OF MONROE
 DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
Contracted Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	1,150	1,150	-	1,150	1,150	0.0%	-	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,150)	(1,150)	-	(1,150)	(1,150)	0.0%	-	-100.0%
Estimated Beginning Fund Balance	7,658	7,658	7,658	-	7,658	0.0%	6,508	-15.0%
Estimated Ending Fund Balance	\$ 6,508	\$ 6,508	\$ 7,658	\$ (1,150)	\$ 6,508	0.0%	\$ 6,508	0.0%

Concluded

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Entergy Ser. Inc. Income	\$ 94,000	\$ 94,000	\$ -	\$ 94,000	\$ 94,000	0.0%	\$ 98,000	4.3%
Interest Income	-	-	941	471	1,412	n/a	-	-100.0%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	94,000	94,000	941	94,471	95,412	1.5%	98,000	2.7%
Total Revenues by Sources	94,000	94,000	941	94,471	95,412	1.5%	98,000	2.7%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
Total Expenditures by Agency	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development and Assistance	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
Total Expenditures by Functions	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
Total Expenditures by Characters	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - South Side Economic Dev Distr Fund 2085	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	-	-	-	-	-	n/a	-	n/a
Transfers Out -Arena Fund 4141	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	941	471	1,412	n/a	-	-100.0%
Estimated Beginning Fund Balance	359,660	359,660	359,660	-	359,660	0.0%	361,072	0.4%
Estimated Ending Fund Balance	\$ 359,660	\$ 359,660	\$ 360,601	\$ 471	\$ 361,072	0.4%	\$ 361,072	0.0%

Concluded

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Penalties	-	-	-	-	-	n/a	-	n/a
Principal Payments/Program Income	-	-	-	-	-	n/a	5,000	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	5,000	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	5,000	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	100,000	-	100,000	n/a	-	-100.0%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	100,000	-	100,000	n/a	-	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(100,000)	-	(100,000)	n/a	5,000	-105.0%
Estimated Beginning Fund Balance	454,216	454,216	454,216	-	454,216	0.0%	354,216	-22.0%
Estimated Ending Fund Balance	\$ 454,216	\$ 454,216	\$ 354,216	\$ -	\$ 354,216	-22.0%	\$ 359,216	1.4%

Concluded

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Income	\$ 3,300	\$ 3,300	\$ 273	\$ 137	\$ 410	-87.6%	\$ 270	-34.1%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	3,300	3,300	273	137	410	-87.6%	270	-34.1%
Total Revenues by Sources	3,300	3,300	273	137	410	-87.6%	270	-34.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	3,300	3,300	273	137	410	-87.6%	270	-34.1%
Estimated Beginning Fund Balance	498,905	498,905	498,905	-	498,905	0.0%	499,315	0.1%
Estimated Ending Fund Balance	\$ 502,205	\$ 502,205	\$ 499,178	\$ 137	\$ 499,315	-0.6%	\$ 499,585	0.1%

Concluded

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Video Bingo	\$ 311,000	\$ 282,559	\$ 222,587	\$ 59,972	\$ 282,559	0.0%	\$ 360,000	27.4%
Entergy Ser. Inc. Income	94,000	94,000	-	94,000	94,000	0.0%	98,000	4.3%
Interest Income		-	-	-	-	n/a		n/a
Total Revenues from Local Sources	405,000	376,559	222,587	153,972	376,559	0.0%	458,000	21.6%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	528,490	-	53,728	528,490	582,218	n/a	530,858	-8.8%
Total Expenditures by Agency	528,490	-	53,728	528,490	582,218	n/a	530,858	-8.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	53,728	-	53,728	n/a	-	-100.0%
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	528,490	-	-	528,490	528,490	n/a	530,858	0.4%
Total Expenditures by Functions	528,490	-	53,728	528,490	582,218	n/a	530,858	-8.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	53,728	-	53,728	n/a	-	-100.0%
Debt Service	528,490	528,490	-	528,490	528,490	0.0%	530,858	0.4%
Capital	-	-	-	-	-	n/a	-	n/a

Continued

**CITY OF MONROE
 CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Total Expenditures by Characters	528,490	528,490	53,728	528,490	582,218	10.2%	530,858	-8.8%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Admin. Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	(123,490)	376,559	168,859	(374,518)	(205,659)	-154.6%	(72,858)	-64.6%
Estimated Beginning Fund Balance	664,998	664,998	664,998	-	664,998	0.0%	459,339	-30.9%
Estimated Ending Fund Balance	\$ 541,508	\$ 1,041,557	\$ 833,857	\$ (374,518)	\$ 459,339	-55.9%	\$ 386,481	-15.9%

Concluded

CITY OF MONROE DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Demolition	\$ 15,000	\$ 15,000	\$ 9,513	\$ 4,757	\$ 14,270	-4.9%	\$ 10,000	-29.9%
Total Revenues from Local Sources	15,000	15,000	9,513	4,757	14,270	-4.9%	10,000	-29.9%
Total Revenues by Sources	15,000	15,000	9,513	4,757	14,270	-4.9%	10,000	-29.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
Total Expenditures by Agency	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
Total Expenditures by Functions	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Contract Services	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
Total Expenditures by Characters	15,000	15,000	1,570	-	1,570	-89.5%	10,000	536.9%
SUMMARY OF FUND BALANCE								

Continued

**CITY OF MONROE
 DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Net change in fund balance	-	-	7,943	4,757	12,700	n/a	-	-100.0%
Estimated Beginning Fund Balance	2,968	2,968	2,968	-	2,968	0.0%	15,668	427.9%
Estimated Ending Fund Balance	\$ 2,968	\$ 2,968	\$ 10,911	\$ 4,757	\$ 15,668	427.9%	\$ 15,668	0.0%

Concluded

**CITY OF MONROE
 EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2022**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Video Bingo Income	\$ 311,000	\$ 282,559	\$ 222,587	\$ 59,972	\$ 282,559	0.0%	\$ 360,000	27.4%
Interest Income	-	-	1,246	623	1,869	n/a	2,400	28.4%
Total Revenues from Local Sources	311,000	282,559	223,833	60,595	284,428	0.7%	362,400	27.4%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	100,000	100,000	16,416	90,316	106,732	6.7%	55,000	-48.5%
Total Expenditures by Agency	100,000	100,000	16,416	90,316	106,732	6.7%	55,000	-48.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	100,000	100,000	16,416	90,316	106,732	6.7%	55,000	-48.5%
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	100,000	100,000	16,416	90,316	106,732	6.7%	55,000	-48.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	4,488	2,244	6,732	n/a	5,000	-25.7%
Supplies	-	-	-	-	-	n/a	-	n/a
Purchased Professional & Technical Services	100,000	100,000	11,928	88,072	100,000	0.0%	50,000	-50.0%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	100,000	100,000	16,416	90,316	106,732	6.7%	55,000	-48.5%

Continued

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Employees' Group Insurance Fund 7000	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	211,000	182,559	207,417	(29,721)	177,696	-2.7%	307,400	73.0%
Estimated Beginning Fund Balance	1,419,668	1,419,668	1,419,668	-	1,419,668	0.0%	1,597,364	12.5%
Estimated Ending Fund Balance	\$ 1,630,668	\$ 1,602,227	\$ 1,627,085	\$ (29,721)	\$ 1,597,364	-0.3%	\$ 1,904,764	19.2%

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Sources:								
Contributions and Donations	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	n/a	\$ -	-100.0%
K-9 Donations	-	-	-	-	-	n/a	-	n/a
Donations-Designated M.P.D.	-	-	3,697	-	3,697	n/a	-	-100.0%
Total Revenues by Sources	-	-	6,697	-	6,697	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Supplies K-9	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	6,697	-	6,697	n/a	-	-100.0%
Estimated Beginning Fund Balance	29,347	29,347	29,347	-	29,347	0.0%	36,044	22.8%
Estimated Ending Fund Balance	\$ 29,347	\$ 29,347	\$ 36,044	\$ -	\$ 36,044	22.8%	\$ 36,044	0.0%

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Hotel/Motel Tax	\$ 102,562	\$ 75,432	\$ 79,348	\$ 39,674	\$ 119,023	57.8%	\$ 93,000	-21.9%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	102,562	75,432	79,348	39,674	119,023	57.8%	93,000	-21.9%
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	102,562	75,432	79,348	39,674	119,023	57.8%	93,000	-21.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	138,821	119,348	53,893	26,947	80,840	-32.3%	93,000	15.0%
Total Expenditures by Agency	138,821	119,348	53,893	26,947	80,840	-32.3%	93,000	15.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	138,821	119,348	53,893	26,947	80,840	-32.3%	93,000	15.0%
Total Expenditures by Functions	138,821	119,348	53,893	26,947	80,840	-32.3%	93,000	15.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	63,000	45,000	30,462	15,231	45,692	1.5%	48,180	5.4%
Fringe Benefits	4,819	3,375	2,659	1,329	3,988	18.2%	4,819	20.8%
Purchased Professional and Technical Services	34,379	51,895	3,893	1,946	5,839	-88.7%	24,378	317.5%
Supplies	6,475	5,179	11,226	5,613	16,840	225.2%	6,475	-61.5%

Continued

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	27,548	12,899	4,996	2,498	7,494	-41.9%	6,548	-12.6%
Other Expenditures	2,600	1,000	658	329	986	-1.4%	2,600	163.6%
Total Expenditures by Characters	138,821	119,348	53,893	26,947	80,840	-32.3%	93,000	15.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	(36,259)	(43,916)	25,455	12,728	38,183	-186.9%	-	-100.0%
Estimated Beginning Fund Balance	77,942	77,942	77,942	-	77,942	0.0%	116,125	49.0%
Estimated Ending Fund Balance	\$ 41,683	\$ 34,026	\$ 103,397	\$ 12,728	\$ 116,125	241.3%	\$ 116,125	0.0%

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Federal Grant	\$ 166,064	\$ 166,064	\$ 81,152	\$ 84,912	\$ 166,064	0.0%	\$ 162,953	n/a
	-	-	-	-	-	n/a	-	-1.9%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	166,064	166,064	81,152	84,912	166,064	0.0%	162,953	-1.9%
Total Revenues by Sources	166,064	166,064	81,152	84,912	166,064	0.0%	162,953	-1.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	166,064	166,064	88,417	77,647	166,064	0.0%	162,953	-1.9%
Total Expenditures by Agency	166,064	166,064	88,417	77,647	166,064	0.0%	162,953	-1.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	166,064	166,064	88,417	77,647	166,064	0.0%	162,953	-1.9%
Total Expenditures by Functions	166,064	166,064	88,417	77,647	166,064	0.0%	162,953	-1.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	15,000	15,000	3,483	11,517	15,000	0.0%	10,920	-27.2%
Fringe Benefits	6,053	6,053	1,962	4,091	6,053	0.0%	6,263	3.5%
Purchased Professional and Technical Services	143,796	143,796	82,641	61,155	143,796	0.0%	143,797	0.0%
Supplies	1,215	1,215	242	973	1,215	0.0%	1,973	62.4%
Contract Services	-	-	89	(89)	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	166,064	166,064	88,417	77,647	166,064	0.0%	162,953	-1.9%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								

Continued

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Other Financing Sources								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(7,265)	7,265	-	n/a	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (7,265)	\$ 7,265	\$ -	n/a	\$ -	n/a

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Local Grant Revenue	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	n/a	\$ -	-100.0%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	9,000	-	9,000	n/a	-	-100.0%
Total Revenues by Sources	-	-	9,000	-	9,000	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								

Continued

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	9,000	-	9,000	n/a	-	-100.0%
Estimated Beginning Fund Balance	3,000	3,000	3,000	-	3,000	0.0%	12,000	300.0%
Estimated Ending Fund Balance	\$ 3,000	\$ 3,000	\$ 12,000	\$ -	\$ 12,000	300.0%	\$ 12,000	0.0%

Concluded

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
	(A)	(B)	(C)	(D)	(E)	(F)		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Federal grants indirect	-	300,258	-	300,258	300,258	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	300,258	-	300,258	300,258	0.0%	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	300,258	6,959	293,299	300,258	0.0%	-	-100.0%
Total Expenditures by Agency	-	300,258	6,959	293,299	300,258	0.0%	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	300,258	6,959	293,299	300,258	0.0%	-	-100.0%
Total Expenditures by Functions	-	300,258	6,959	293,299	300,258	0.0%	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	138,000	3,950	134,050	138,000	0.0%	-	-100.0%
Supplies	-	136,010	3,009	133,001	136,010	0.0%	-	-100.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	26,248	-	26,248	26,248	0.0%	-	-100.0%
Total Expenditures by Characters	-	300,258	6,959	293,299	300,258	0.0%	-	-100.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								

Continued

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2022									
	Current Year								
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2020	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]		[G / E - 1]	
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a	
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a	
SUMMARY OF FUND BALANCE									
Net change in fund balance	-	-	(6,959)	6,959	-	n/a	-	n/a	
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (6,959)	\$ 6,959	\$ -	n/a	\$ -	n/a	

Concluded



CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council		
Fund: 2000 - Fire Department Insurance									
REVENUES									
Department: 0000 - REVENUES									
<i>170 - Other income</i>									
5901.001	MISCELLANEOUS INCOME	292	0	0	0				
<i>Account Classification Total: 170 - Other income</i>		292	0	0	0				
<i>124 - Other state grants</i>									
5150.001	STATE GRANT	187,902	188,510	0	188,206				
<i>Account Classification Total: 124 - Other state grants</i>		187,902	188,510	0	188,206				
<i>130 - Fees, charges and commissions</i>									
5570.001	FIRE REPORTS	5	0	0	0				
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5	0	0	0				
Department Total: 0000 - REVENUES		188,199	188,510	0	188,206				
REVENUES Total		188,199	188,510	0	188,206				
EXPENSES									
Department: 3500 - FIRE									
<i>60 - Capital Outlay</i>									
6700.001	CAPITAL	0	0	0	188,206				
<i>Account Classification Total: 60 - Capital Outlay</i>		0	0	0	188,206				
Department Total: 3500 - FIRE		0	0	0	188,206				
EXPENSES Total		0	0	0	188,206				
Fund REVENUE	Total: 2000 - Fire Department Insurance	188,199	188,510	0	188,206				
Fund EXPENSE	Total: 2000 - Fire Department Insurance	0	0	0	188,206				
Fund Total: 2000 - Fire Department Insurance		188,199	188,510	0	0				
Fund: 2001 - Community Development Blk									
REVENUES									
Department: 0000 - REVENUES									
<i>127 - Federal grants</i>									
5110.001	DIRECT FEDERAL GRANT	1,178,323	708,785	741,664	741,664				
<i>Account Classification Total: 127 - Federal grants</i>		1,178,323	708,785	741,664	741,664				
<i>130 - Fees, charges and commissions</i>									
5961.001	PROGRAM INCOME	994	0	0	0				
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		994	0	0	0				
Department Total: 0000 - REVENUES		1,179,317	708,785	741,664	741,664				
REVENUES Total		1,179,317	708,785	741,664	741,664				
EXPENSES									

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 5000 - PLANNING & URBAN DEV							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	138,069	161,788	235,169	235,169		
6110.003	SALARY & WAGES - OVERTIME	249	0	0	0		
6110.007	SAL & WAGE-SUMMER WORKERS	30,927	40,000	0	0		
6112.001	SICK TIME PAYMENTS	288	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		169,534	201,788	235,169	235,169		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	29,713	26,695	49,205	58,302		
6212.001	GROUP TERM LIFE INSURANCE	106	99	187	187		
6220.001	PAYROLL TAXES	6,422	4,764	4,377	4,377		
6230.001	PENSION	29,164	34,074	64,773	64,773		
6240.001	EDUCATION & TRAINING	8,915	6,000	5,000	5,000		
<i>Account Classification Total: 20 - Fringe Benefits</i>		74,319	71,632	123,542	132,639		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	10,488	1,500	11,500	11,500		
6322.001	HOUSING DELIVERY COST	34,149	0	50,000	50,000		
6332.002	DRUG SCREEN	1,641	1,520	0	0		
6341.001	USER SOFTWARE EXPENSE	19,408	9,500	10,000	10,000		
6430.001	REPAIRS & MAINTENANCE	1,597	1,500	1,500	1,500		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		67,283	14,020	73,000	73,000		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	41,685	10,000	10,000	10,000		
6600.005	SUPPLIES - PROGRAMS	2,627	0	0	0		
6600.050	SMALL EQUIPMENT PURCHASES	359,281	3,000	0	0		
<i>Account Classification Total: 35 - Supplies</i>		403,593	13,000	10,000	10,000		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	9,253	2,000	2,000	2,000		
6442.001	MAINTENANCE AGREEMENTS	0	4,000	0	0		
6450.001	CONSTRUCTION COST	28,450	0	0	0		
6451.001	DEMOLITION COST	0	15,000	0	0		
6452.001	REHABILITATION COST	367,097	265,628	241,822	241,822		
6530.001	COMMUNICATION	3,320	1,600	3,500	3,500		
6540.001	ADVERTISING	729	2,000	1,200	1,200		
6565.001	POSTAGE	33	0	0	0		
6580.001	TRAVEL	16,755	8,000	5,000	5,000		
6590.001	DUES, MEMBERSHIPS, & SUBS	1,967	2,000	2,500	2,500		
<i>Account Classification Total: 40 - Contracted Services</i>		427,604	300,228	256,022	256,022		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	530	1,800	2,500	2,500		
6925.001	GRANTS	33,454	106,317	41,431	32,334		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 50 - Other Expenditures</i>		33,984	108,117	43,931	34,834			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	3,000	0	0	0			
<i>Account Classification Total: 60 - Capital Outlay</i>		3,000	0	0	0			
Department Total: 5000 - PLANNING & URBAN DEV		1,179,317	708,785	741,664	741,664			
EXPENSES Total		1,179,317	708,785	741,664	741,664			
Fund REVENUE	Total: 2001 - Community Development Blk	1,179,317	708,785	741,664	741,664			
Fund EXPENSE	Total: 2001 - Community Development Blk	1,179,317	708,785	741,664	741,664			
Fund Total: 2001 - Community Development Blk		(1)	0	0	0			
Fund: 2008 - Fire & Police Capital Tax								
REVENUES								
Department: 0000 - REVENUES								
Division: 2400 - POLICE								
<i>100 - Ad Valorem tax</i>								
5010.007	POLICE DEPARTMENT TAX	653,072	661,577	679,195	660,482			
<i>Account Classification Total: 100 - Ad Valorem tax</i>		653,072	661,577	679,195	660,482			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	8,949	2,000	8,950	8,950			
<i>Account Classification Total: 160 - Use of money and property</i>		8,949	2,000	8,950	8,950			
Division Total: 2400 - POLICE		662,021	663,577	688,145	669,432			
Division: 2700 - FIRE ADMINISTRATION								
<i>100 - Ad Valorem tax</i>								
5010.008	FIRE DEPARTMENT TAX	653,072	661,577	0	660,482			
<i>Account Classification Total: 100 - Ad Valorem tax</i>		653,072	661,577	0	660,482			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	1,683	2,000	0	1,800			
<i>Account Classification Total: 160 - Use of money and property</i>		1,683	2,000	0	1,800			
Division Total: 2700 - FIRE ADMINISTRATION		654,755	663,577	0	662,282			
Department Total: 0000 - REVENUES		1,316,776	1,327,154	688,145	1,331,714			
REVENUES Total		1,316,776	1,327,154	688,145	1,331,714			
EXPENSES								
Department: 3000 - POLICE								
Division: 2400 - POLICE								
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	3,403	0	0	0			
<i>sification Total: 30 - Purchased Professional and Technical Services</i>		3,403	0	0	0			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>35 - Supplies</i>							
6600.050	SMALL EQUIPMENT PURCHASES	1,779	0	50,000	50,000		
<i>Account Classification Total: 35 - Supplies</i>		1,779	0	50,000	50,000		
<i>50 - Other Expenditures</i>							
6701.001	NON-CAPITALIZED EXPENDITURE	13,543	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		13,543	0	0	0		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	125,997	200,000	250,000	250,000		
<i>Account Classification Total: 60 - Capital Outlay</i>		125,997	200,000	250,000	250,000		
<i>55 - Debt Service</i>							
6850.002	CAPITAL LEASE PRINCIPAL	412,125	0	0	0		
6800.002	CAPITAL LEASE INTEREST	6,199	0	0	0		
<i>Account Classification Total: 55 - Debt Service</i>		418,324	0	0	0		
Division Total: 2400 - POLICE		563,046	200,000	300,000	300,000		
Department Total: 3000 - POLICE		563,046	200,000	300,000	300,000		
Department: 3500 - FIRE							
Division: 2700 - FIRE ADMINISTRATION							
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	3,403	0	0	0		
<i>sification Total: 30 - Purchased Professional and Technical Services</i>		3,403	0	0	0		
<i>40 - Contracted Services</i>							
6450.001	CONSTRUCTION COST	633,331	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		633,331	0	0	0		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	57,245	1,000,000	0	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		57,245	1,000,000	0	0		
<i>55 - Debt Service</i>							
6850.002	CAPITAL LEASE PRINCIPAL	516,298	0	0	480,050		
6800.002	CAPITAL LEASE INTEREST	8,416	0	0	47,608		
<i>Account Classification Total: 55 - Debt Service</i>		524,713	0	0	527,658		
Division Total: 2700 - FIRE ADMINISTRATION		1,218,692	1,000,000	0	527,658		
Department Total: 3500 - FIRE		1,218,692	1,000,000	0	527,658		
EXPENSES Total		1,781,738	1,200,000	300,000	827,658		
Fund REVENUE	Total: 2008 - Fire & Police Capital Tax	1,316,776	1,327,154	688,145	1,331,714		
Fund EXPENSE	Total: 2008 - Fire & Police Capital Tax	1,781,738	1,200,000	300,000	827,658		
Fund Total: 2008 - Fire & Police Capital Tax		(464,962)	127,154	388,145	504,056		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund: 2009 - Emergency Shelter							
REVENUES							
Department: 0000 - REVENUES							
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	135,679	150,000	127,943	127,943		
5120.005	FEDERAL REVENUE - ADMIN	(33)	4,500	3,828	3,828		
<i>Account Classification Total: 127 - Federal grants</i>		135,646	154,500	131,771	131,771		
Department Total: 0000 - REVENUES		135,646	154,500	131,771	131,771		
REVENUES Total		135,646	154,500	131,771	131,771		
EXPENSES							
Department: 5000 - PLANNING & URBAN DEV							
<i>35 - Supplies</i>							
6600.001	SUPPLIES	208	2,500	2,828	2,828		
<i>Account Classification Total: 35 - Supplies</i>		208	2,500	2,828	2,828		
<i>40 - Contracted Services</i>							
6540.001	ADVERTISING	244	0	0	0		
6580.001	TRAVEL	212	2,000	1,000	1,000		
<i>Account Classification Total: 40 - Contracted Services</i>		456	2,000	1,000	1,000		
<i>50 - Other Expenditures</i>							
6925.001	GRANTS	138,472	150,000	0	127,943		
<i>Account Classification Total: 50 - Other Expenditures</i>		138,472	150,000	0	127,943		
Department Total: 5000 - PLANNING & URBAN DEV		139,136	154,500	3,828	131,771		
EXPENSES Total		139,136	154,500	3,828	131,771		
Fund REVENUE Total: 2009 - Emergency Shelter		135,646	154,500	131,771	131,771		
Fund EXPENSE Total: 2009 - Emergency Shelter		139,136	154,500	3,828	131,771		
Fund Total: 2009 - Emergency Shelter		(3,490)	0	127,943	0		
Fund: 2012 - CDBG Home							
REVENUES							
Department: 0000 - REVENUES							
<i>127 - Federal grants</i>							
5110.001	DIRECT FEDERAL GRANT	113,014	297,074	320,301	320,301		
<i>Account Classification Total: 127 - Federal grants</i>		113,014	297,074	320,301	320,301		
<i>130 - Fees, charges and commissions</i>							
5961.001	PROGRAM INCOME	21,309	0	0	0		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		21,309	0	0	0		
Department Total: 0000 - REVENUES		134,323	297,074	320,301	320,301		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
REVENUES Total		134,323	297,074	320,301	320,301			
EXPENSES								
Department: 5000 - PLANNING & URBAN DEV								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	28,639	38,180	43,116	43,116			
6110.003	SALARY & WAGES - OVERTIME	59	0	0	0			
6112.001	SICK TIME PAYMENTS	123	0	0	0			
<i>Account Classification Total: 10 - Salaries & Wage</i>		28,822	38,180	43,116	43,116			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	4,335	8,001	19,008	11,957			
6212.001	GROUP TERM LIFE INSURANCE	19	31	70	33			
6220.001	PAYROLL TAXES	776	957	855	855			
6230.001	PENSION	4,305	8,791	19,008	11,569			
6240.001	EDUCATION & TRAINING	550	2,500	3,500	3,500			
<i>Account Classification Total: 20 - Fringe Benefits</i>		9,985	20,280	42,441	27,914			
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	0	1,000	1,000	1,000			
6322.001	HOUSING DELIVERY COST	1,100	0	0	0			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,100	1,000	1,000	1,000			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	7,673	5,000	3,451	3,451			
<i>Account Classification Total: 35 - Supplies</i>		7,673	5,000	3,451	3,451			
<i>40 - Contracted Services</i>								
6442.001	MAINTENANCE AGREEMENTS	0	6,500	1,500	1,500			
6450.001	CONSTRUCTION COST	0	0	157,378	157,378			
6452.001	REHABILITATION COST	1,923	173,453	0	0			
6580.001	TRAVEL	1,146	6,500	3,500	3,500			
6590.001	DUES, MEMBERSHIPS, & SUBS	275	1,600	3,840	3,840			
<i>Account Classification Total: 40 - Contracted Services</i>		3,344	188,053	166,218	166,218			
<i>50 - Other Expenditures</i>								
6925.001	GRANTS	83,400	44,561	64,075	78,602			
<i>Account Classification Total: 50 - Other Expenditures</i>		83,400	44,561	64,075	78,602			
Department Total: 5000 - PLANNING & URBAN DEV		134,323	297,074	320,301	320,301			
EXPENSES Total		134,323	297,074	320,301	320,301			
Fund REVENUE Total: 2012 - CDBG Home		134,323	297,074	320,301	320,301			
Fund EXPENSE Total: 2012 - CDBG Home		134,323	297,074	320,301	320,301			
Fund Total: 2012 - CDBG Home		(0)	0	0	0			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
Fund: 2014 - CDBG Loan								
REVENUES								
Department: 0000 - REVENUES								
<i>170 - Other income</i>								
5902.001	PENALTIES	54	0	0	0			
5960.001	PRINCIPAL PAYMENTS	0	0	3,500	3,500			
<i>Account Classification Total: 170 - Other income</i>		54	0	3,500	3,500			
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	1,501	0	0	0			
<i>Account Classification Total: 160 - Use of money and property</i>		1,501	0	0	0			
Department Total: 0000 - REVENUES		1,556	0	3,500	3,500			
REVENUES Total		1,556	0	3,500	3,500			
EXPENSES								
Department: 5000 - PLANNING & URBAN DEV								
<i>50 - Other Expenditures</i>								
6875.001	Program Income expense	787	0	0	3,500			
<i>Account Classification Total: 50 - Other Expenditures</i>		787	0	0	3,500			
Department Total: 5000 - PLANNING & URBAN DEV		787	0	0	3,500			
EXPENSES Total		787	0	0	3,500			
Fund REVENUE Total: 2014 - CDBG Loan		1,556	0	3,500	3,500			
Fund EXPENSE Total: 2014 - CDBG Loan		787	0	0	3,500			
Fund Total: 2014 - CDBG Loan		768	0	3,500	0			
Fund: 2015 - Bond Forfeiture								
REVENUES								
Department: 0000 - REVENUES								
<i>140 - Fines and forfeitures</i>								
5560.001	BOND FORFEITURES	10,864	9,000	0	10,958			
<i>Account Classification Total: 140 - Fines and forfeitures</i>		10,864	9,000	0	10,958			
<i>130 - Fees, charges and commissions</i>								
5903.003	LEGAL & OTHR PROFESSIONAL	20	0	0	0			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		20	0	0	0			
Department Total: 0000 - REVENUES		10,884	9,000	0	10,958			
REVENUES Total		10,884	9,000	0	10,958			
EXPENSES								
Department: 2000 - LEGAL								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>35 - Supplies</i>							
6600.001	SUPPLIES	0	9,000	0	10,958		
<i>Account Classification Total: 35 - Supplies</i>		0	9,000	0	10,958		
Department Total: 2000 - LEGAL		0	9,000	0	10,958		
EXPENSES Total		0	9,000	0	10,958		
Fund REVENUE Total: 2015 - Bond Forfeiture		10,884	9,000	0	10,958		
Fund EXPENSE Total: 2015 - Bond Forfeiture		0	9,000	0	10,958		
Fund Total: 2015 - Bond Forfeiture		10,884	0	0	0		
Fund: 2019 - DARE Program							
REVENUES							
Department: 0000 - REVENUES							
<i>124 - Other state grants</i>							
5150.001	STATE GRANT	29,636	0	31,208	31,208		
<i>Account Classification Total: 124 - Other state grants</i>		29,636	0	31,208	31,208		
Department Total: 0000 - REVENUES		29,636	0	31,208	31,208		
REVENUES Total		29,636	0	31,208	31,208		
EXPENSES							
Department: 3000 - POLICE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	22,500	0	22,500	22,500		
<i>Account Classification Total: 10 - Salaries & Wage</i>		22,500	0	22,500	22,500		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	2,362	0	2,362	2,362		
6212.001	GROUP TERM LIFE INSURANCE	9	0	9	9		
6220.001	PAYROLL TAXES	172	0	172	172		
6230.001	PENSION	4,206	0	4,206	4,206		
6240.001	EDUCATION & TRAINING	1,034	0	1,034	1,034		
<i>Account Classification Total: 20 - Fringe Benefits</i>		7,784	0	7,783	7,783		
<i>40 - Contracted Services</i>							
6580.001	TRAVEL	925	0	925	925		
<i>Account Classification Total: 40 - Contracted Services</i>		925	0	925	925		
Department Total: 3000 - POLICE		31,209	0	31,208	31,208		
EXPENSES Total		31,209	0	31,208	31,208		
Fund REVENUE Total: 2019 - DARE Program		29,636	0	31,208	31,208		
Fund EXPENSE Total: 2019 - DARE Program		31,209	0	31,208	31,208		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund Total: 2019 - DARE Program		(1,573)	0	0	0		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund: 2021 - Capital Infrastructure							
REVENUES							
Department: 0000 - REVENUES							
<i>101 - Sales Taxes</i>							
5020.007	SALES TAX STREET IMPROV	15,264,060	15,750,000	15,620,000	15,874,600		
<i>Account Classification Total: 101 - Sales Taxes</i>		15,264,060	15,750,000	15,620,000	15,874,600		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	446,188	275,000	75,000	75,000		
<i>Account Classification Total: 160 - Use of money and property</i>		446,188	275,000	75,000	75,000		
<i>124 - Other state grants</i>							
5150.001	STATE GRANT	186,992	0	0	0		
<i>Account Classification Total: 124 - Other state grants</i>		186,992	0	0	0		
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	1,661,522	0	0	0		
<i>Account Classification Total: 127 - Federal grants</i>		1,661,522	0	0	0		
Department Total: 0000 - REVENUES		17,558,762	16,025,000	15,695,000	15,949,600		
REVENUES Total		17,558,762	16,025,000	15,695,000	15,949,600		
EXPENSES							
Department: 1500 - EXECUTIVE							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	525,487	894,201	906,423	894,463		
6110.002	SALARY & WAGES-TEMPORARY	18,474	10,400	10,400	10,400		
6110.003	SALARY & WAGES - OVERTIME	176	0	0	0		
6112.001	SICK TIME PAYMENTS	982	0	0	0		
6113.001	VACATION PAY	982	0	0	0		
<i>Account Classification Total: 10 - Salaries & Wage</i>		546,100	904,601	916,823	904,863		
<i>20 - Fringe Benefits</i>							
6210.001	GROUP INSURANCE	83,334	166,911	171,407	171,407		
6212.001	GROUP TERM LIFE INSURANCE	432	846	846	846		
6220.001	PAYROLL TAXES	9,135	19,883	19,586	19,108		
6230.001	PENSION	138,097	220,740	240,528	234,662		
6240.001	EDUCATION & TRAINING	1,974	16,000	16,000	16,000		
6270.001	CAR ALLOWANCES	33,298	64,800	67,200	67,200		
<i>Account Classification Total: 20 - Fringe Benefits</i>		266,269	489,180	515,567	509,223		
<i>30 - Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	0	0	0	0		
6320.001	LEGAL & OTHER PROF	17,286	88,000	88,000	38,526		
6338.001	PRE-EMPLOYMENT COST	0	2,500	2,500	2,500		
6430.001	REPAIRS & MAINTENANCE	169,241	12,500	12,500	12,500		
<i>sification Total: 30 - Purchased Professional and Technical Services</i>		186,527	103,000	103,000	53,526		
<i>35 - Supplies</i>							

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
6600.001	SUPPLIES	8,666	12,000	12,000	12,000			
6621.001	UTILITIES	842	6,000	6,000	6,000			
<i>Account Classification Total: 35 - Supplies</i>		9,509	18,000	18,000	18,000			
<i>40 - Contracted Services</i>								
6440.001	LEASES AND RENTALS	5,115	11,500	15,000	15,000			
6530.001	COMMUNICATION	9,851	42,000	25,000	25,000			
6540.001	ADVERTISING	5,835	8,600	12,000	12,000			
6580.001	TRAVEL	1,950	6,000	3,000	3,000			
6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500	500			
<i>Account Classification Total: 40 - Contracted Services</i>		22,751	68,600	55,500	55,500			
<i>50 - Other Expenditures</i>								
6991.008	HANDLING CHG STREET IMP	100,192	110,000	100,000	100,000			
<i>Account Classification Total: 50 - Other Expenditures</i>		100,192	110,000	100,000	100,000			
<i>60 - Capital Outlay</i>								
6700.001	CAPITAL	25,604	25,000	0	0			
<i>Account Classification Total: 60 - Capital Outlay</i>		25,604	25,000	0	0			
<i>70 - Transfers</i>								
6980.001	TRANSFER OUT	10,759,370	10,646,957	10,646,957	10,696,431			
6980.054	TRANSFER OUT - OTHER	1,095,276	1,103,062	1,067,871	1,176,257			
6980.056	TRSF OUT-CAP PROJ FNDS	3,366	0	0	0			
<i>Account Classification Total: 70 - Transfers</i>		11,858,012	11,750,019	11,714,828	11,872,688			
Department Total: 1500 - EXECUTIVE		13,014,963	13,468,400	13,423,718	13,513,800			
Department: 4000 - PUBLIC WORKS								
<i>30 - Purchased Professional and Technical Services</i>								
6320.001	LEGAL & OTHER PROF	0	25,000	25,000	25,000			
6430.001	REPAIRS & MAINTENANCE	0	10,000	10,000	10,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	35,000	35,000	35,000			
<i>40 - Contracted Services</i>								
6320.004	ENGINEERING SERVICES	714,051	500,000	500,000	500,000			
6320.005	TESTING	21,674	15,000	15,000	15,000			
6450.001	CONSTRUCTION COST	1,530,974	1,450,000	1,450,000	1,450,000			
<i>Account Classification Total: 40 - Contracted Services</i>		2,266,698	1,965,000	1,965,000	1,965,000			
<i>50 - Other Expenditures</i>								
6701.001	NON-CAPITALIZED EXPENDITURE	183,418	0	0	0			
<i>Account Classification Total: 50 - Other Expenditures</i>		183,418	0	0	0			
Department Total: 4000 - PUBLIC WORKS		2,450,117	2,000,000	2,000,000	2,000,000			
EXPENSES Total		15,465,079	15,468,400	15,423,718	15,513,800			
Fund REVENUE	Total: 2021 - Capital Infrastructure	17,558,762	16,025,000	15,695,000	15,949,600			
Fund EXPENSE	Total: 2021 - Capital Infrastructure	15,465,079	15,468,400	15,423,718	15,513,800			
Fund Total: 2021 - Capital Infrastructure		2,093,683	556,600	271,282	435,800			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report						
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council		
Fund: 2022 - Street Maintenance									
EXPENSES									
Department: 4000 - PUBLIC WORKS									
<i>30 - Purchased Professional and Technical Services</i>									
6320.001	LEGAL & OTHER PROF	58,002	10,000	10,000	10,000				
6430.001	REPAIRS & MAINTENANCE	69,386	0	0	0				
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		127,388	10,000	10,000	10,000				
<i>40 - Contracted Services</i>									
6320.004	ENGINEERING SERVICES	509,934	32,000	32,000	55,446				
6320.005	TESTING	3,982	10,000	10,000	10,000				
6450.001	CONSTRUCTION COST	1,202,243	209,203	209,203	360,354				
6580.001	TRAVEL	12,195	0	0	0				
<i>Account Classification Total: 40 - Contracted Services</i>		1,728,354	251,203	251,203	425,800				
Department Total: 4000 - PUBLIC WORKS		1,855,741	261,203	261,203	435,800				
EXPENSES Total		1,855,741	261,203	261,203	435,800				
Fund REVENUE Total: 2022 - Street Maintenance									
Fund EXPENSE Total: 2022 - Street Maintenance		1,855,741	261,203	261,203	435,800				
Fund Total: 2022 - Street Maintenance		(1,855,741)	(261,203)	(261,203)	(435,800)				
Fund: 2026 - Diversion Program									
REVENUES									
Department: 0000 - REVENUES									
<i>130 - Fees, charges and commissions</i>									
5224.001	DIVERSION PROGRAM FEES	51,747	63,000	0	68,700				
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		51,747	63,000	0	68,700				
Department Total: 0000 - REVENUES		51,747	63,000	0	68,700				
REVENUES Total		51,747	63,000	0	68,700				
EXPENSES									
Department: 2000 - LEGAL									
<i>20 - Fringe Benefits</i>									
6240.001	EDUCATION & TRAINING	1,090	0	0	0				
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,090	0	0	0				
<i>35 - Supplies</i>									
6600.001	SUPPLIES	3,773	0	0	2,102				
<i>Account Classification Total: 35 - Supplies</i>		3,773	0	0	2,102				

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
40 - Contracted Services							
6440.001	LEASES AND RENTALS	240	0	0	0		
6580.001	TRAVEL	2,430	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		2,670	0	0	0		
Department Total: 2000 - LEGAL		7,532	0	0	2,102		
EXPENSES Total		7,532	0	0	2,102		
Fund REVENUE	Total: 2026 - Diversion Program	51,747	63,000	0	68,700		
Fund EXPENSE	Total: 2026 - Diversion Program	7,532	0	0	2,102		
Fund Total: 2026 - Diversion Program		44,215	63,000	0	66,598		
Fund: 2030 - Equitable Share-Fed Seiz							
EXPENSES							
Department: 3000 - POLICE							
<i>35 - Supplies</i>							
6600.001	SUPPLIES	1,278	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		1,278	0	0	0		
Department Total: 3000 - POLICE		1,278	0	0	0		
EXPENSES Total		1,278	0	0	0		
Fund REVENUE	Total: 2030 - Equitable Share-Fed Seiz						
Fund EXPENSE	Total: 2030 - Equitable Share-Fed Seiz	1,278	0	0	0		
Fund Total: 2030 - Equitable Share-Fed Seiz		(1,278)	0	0	0		
Fund: 2031 - Drug Seizure-Local/St							
REVENUES							
Department: 0000 - REVENUES							
<i>140 - Fines and forfeitures</i>							
5550.001	FORFEITED DRUGS FUNDS	13,558	0	13,500	13,500		
<i>Account Classification Total: 140 - Fines and forfeitures</i>		13,558	0	13,500	13,500		
Department Total: 0000 - REVENUES		13,558	0	13,500	13,500		
REVENUES Total		13,558	0	13,500	13,500		
EXPENSES							
Department: 3000 - POLICE							

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>35 - Supplies</i>							
6600.001	SUPPLIES	20,353	5,000	7,000	7,000		
<i>Account Classification Total: 35 - Supplies</i>		20,353	5,000	7,000	7,000		
Department Total: 3000 - POLICE		20,353	5,000	7,000	7,000		
EXPENSES Total		20,353	5,000	7,000	7,000		
Fund REVENUE	Total: 2031 - Drug Seizure-Local/St	13,558	0	13,500	13,500		
Fund EXPENSE	Total: 2031 - Drug Seizure-Local/St	20,353	5,000	7,000	7,000		
Fund Total: 2031 - Drug Seizure-Local/St		(6,795)	(5,000)	6,500	6,500		
Fund: 2032 - Intergovernmental/donations							
REVENUES							
Department: 0000 - REVENUES							
<i>120 - Local grants</i>							
5700.001	CONTRIB & DONAT - PRIVATE	18,860	0	0	0		
<i>Account Classification Total: 120 - Local grants</i>		18,860	0	0	0		
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	19,687	0	0	0		
<i>Account Classification Total: 127 - Federal grants</i>		19,687	0	0	0		
Division: 5000 - PLANNING & URBAN DEV							
<i>120 - Local grants</i>							
5700.001	CONTRIB & DONAT - PRIVATE	2,500	0	0	0		
<i>Account Classification Total: 120 - Local grants</i>		2,500	0	0	0		
Division Total: 5000 - PLANNING & URBAN DEV		2,500	0	0	0		
Department Total: 0000 - REVENUES		41,047	0	0	0		
REVENUES Total		41,047	0	0	0		
EXPENSES							
Department: 3500 - FIRE							
<i>20 - Fringe Benefits</i>							
6240.001	EDUCATION & TRAINING	21,656	0	0	0		
<i>Account Classification Total: 20 - Fringe Benefits</i>		21,656	0	0	0		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	18,860	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		18,860	0	0	0		
Department Total: 3500 - FIRE		40,516	0	0	0		
EXPENSES Total		40,516	0	0	0		
Fund REVENUE	Total: 2032 - Intergovernmental/donations	41,047	0	0	0		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund EXPENSE	Total: 2032 - Intergovernmental/donations	40,516	0	0	0		
Fund Total: 2032 - Intergovernmental/donations		531	0	0	0		
Fund: 2047 - Police Salary Sales Tax							
REVENUES							
Department: 0000 - REVENUES							
<i>101 - Sales Taxes</i>							
5020.001	GENERAL SALES AND USE TAX	3,739,471	3,913,991	0	3,889,050		
<i>Account Classification Total: 101 - Sales Taxes</i>		3,739,471	3,913,991	0	3,889,050		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	4,959	4,100	0	4,100		
<i>Account Classification Total: 160 - Use of money and property</i>		4,959	4,100	0	4,100		
Department Total: 0000 - REVENUES		3,744,430	3,918,091	0	3,893,150		
REVENUES Total		3,744,430	3,918,091	0	3,893,150		
EXPENSES							
Department: 3000 - POLICE							
<i>10 - Salaries & Wage</i>							
6119.002	SALES TAX REIMB-WAGES	3,650,621	3,903,214	0	3,897,255		
<i>Account Classification Total: 10 - Salaries & Wage</i>		3,650,621	3,903,214	0	3,897,255		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	67	0	0	0		
<i>sification Total: 30 - Purchased Professional and Technical Services</i>		67	0	0	0		
<i>50 - Other Expenditures</i>							
6991.010	HANDLING CHARGE POLICE	24,545	27,013	0	25,527		
<i>Account Classification Total: 50 - Other Expenditures</i>		24,545	27,013	0	25,527		
Department Total: 3000 - POLICE		3,675,234	3,930,227	0	3,922,782		
EXPENSES Total		3,675,234	3,930,227	0	3,922,782		
Fund REVENUE	Total: 2047 - Police Salary Sales Tax	3,744,430	3,918,091	0	3,893,150		
Fund EXPENSE	Total: 2047 - Police Salary Sales Tax	3,675,234	3,930,227	0	3,922,782		
Fund Total: 2047 - Police Salary Sales Tax		69,196	(12,136)	0	(29,632)		
Fund: 2048 - Fire Salary Sales Tax							
REVENUES							

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Department: 0000 - REVENUES							
<i>101 - Sales Taxes</i>							
5020.001	GENERAL SALES AND USE TAX	3,739,471	3,913,991	0	3,889,050		
<i>Account Classification Total: 101 - Sales Taxes</i>		3,739,471	3,913,991	0	3,889,050		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	3,108	3,600	0	3,600		
<i>Account Classification Total: 160 - Use of money and property</i>		3,108	3,600	0	3,600		
Department Total: 0000 - REVENUES		3,742,579	3,917,591	0	3,892,650		
REVENUES Total		3,742,579	3,917,591	0	3,892,650		
EXPENSES							
Department: 3500 - FIRE							
<i>10 - Salaries & Wage</i>							
6119.002	SALES TAX REIMB-WAGES	3,518,657	4,000,000	0	4,000,000		
<i>Account Classification Total: 10 - Salaries & Wage</i>		3,518,657	4,000,000	0	4,000,000		
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	67	0	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		67	0	0	0		
<i>50 - Other Expenditures</i>							
6991.009	HANDLING CHARGE FIRE	24,545	27,013	0	25,527		
<i>Account Classification Total: 50 - Other Expenditures</i>		24,545	27,013	0	25,527		
Department Total: 3500 - FIRE		3,543,269	4,027,013	0	4,025,527		
EXPENSES Total		3,543,269	4,027,013	0	4,025,527		
Fund REVENUE	Total: 2048 - Fire Salary Sales Tax	3,742,579	3,917,591	0	3,892,650		
Fund EXPENSE	Total: 2048 - Fire Salary Sales Tax	3,543,269	4,027,013	0	4,025,527		
Fund Total: 2048 - Fire Salary Sales Tax		199,309	(109,422)	0	(132,877)		
Fund: 2050 - Justice Assistance Grant							
REVENUES							
Department: 0000 - REVENUES							
<i>127 - Federal grants</i>							
5120.003	FED GRANT INDIRECT	53,040	56,160	45,000	45,000		
<i>Account Classification Total: 127 - Federal grants</i>		53,040	56,160	45,000	45,000		
Department Total: 0000 - REVENUES		53,040	56,160	45,000	45,000		
REVENUES Total		53,040	56,160	45,000	45,000		
EXPENSES							
Department: 3000 - POLICE							
<i>35 - Supplies</i>							

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
6600.001	SUPPLIES	53,040	56,160	45,000	45,000		
<i>Account Classification Total: 35 - Supplies</i>		53,040	56,160	45,000	45,000		
Department Total: 3000 - POLICE		53,040	56,160	45,000	45,000		
EXPENSES Total		53,040	56,160	45,000	45,000		
Fund REVENUE	Total: 2050 - Justice Assistance Grant	53,040	56,160	45,000	45,000		
Fund EXPENSE	Total: 2050 - Justice Assistance Grant	53,040	56,160	45,000	45,000		
Fund Total: 2050 - Justice Assistance Grant		0	0	0	0		
Fund: 2054 - Downtown Economic Develop							
EXPENSES							
Department: 2500 - ADMINISTRATION							
<i>35 - Supplies</i>							
6671.010	DOWNTOWN RIVER JAM	1,000	0	0	0		
6671.012	DOWNTOWN DEVELOPMENT	0	1,150	0	0		
6671.013	DOWNTOWN PROJECTS	2,000	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		3,000	1,150	0	0		
Department Total: 2500 - ADMINISTRATION		3,000	1,150	0	0		
EXPENSES Total		3,000	1,150	0	0		
Fund REVENUE	Total: 2054 - Downtown Economic Develop						
Fund EXPENSE	Total: 2054 - Downtown Economic Develop	3,000	1,150	0	0		
Fund Total: 2054 - Downtown Economic Develop		(3,000)	(1,150)	0	0		
Fund: 2055 - Admin Economic Develop							
REVENUES							
Department: 0000 - REVENUES							
<i>130 - Fees, charges and commissions</i>							
5905.001	ENTERGY SER. INC. INCOME	98,026	94,000	0	98,000		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		98,026	94,000	0	98,000		
Department Total: 0000 - REVENUES		98,026	94,000	0	98,000		
REVENUES Total		98,026	94,000	0	98,000		
EXPENSES							
Department: 2500 - ADMINISTRATION							

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>50 - Other Expenditures</i>							
6933.002	ECONOMIC DEVELOPMENT EXP	120,000	94,000	0	98,000		
<i>Account Classification Total: 50 - Other Expenditures</i>		120,000	94,000	0	98,000		
Department Total: 2500 - ADMINISTRATION		120,000	94,000	0	98,000		
EXPENSES Total		120,000	94,000	0	98,000		
Fund REVENUE	Total: 2055 - Admin Economic Develop	98,026	94,000	0	98,000		
Fund EXPENSE	Total: 2055 - Admin Economic Develop	120,000	94,000	0	98,000		
Fund Total: 2055 - Admin Economic Develop		(21,975)	0	0	0		
Fund: 2057 - HOME Program Loans							
REVENUES							
Department: 0000 - REVENUES							
<i>170 - Other income</i>							
5902.001	PENALTIES	47	0	0	0		
5960.001	PRINCIPAL PAYMENTS	0	0	5,000	5,000		
<i>Account Classification Total: 170 - Other income</i>		47	0	5,000	5,000		
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	858	0	0	0		
<i>Account Classification Total: 160 - Use of money and property</i>		858	0	0	0		
Department Total: 0000 - REVENUES		905	0	5,000	5,000		
REVENUES Total		905	0	5,000	5,000		
EXPENSES							
Department: 5000 - PLANNING & URBAN DEV							
<i>50 - Other Expenditures</i>							
6875.001	Program Income expense	22,381	0	0	0		
<i>Account Classification Total: 50 - Other Expenditures</i>		22,381	0	0	0		
Department Total: 5000 - PLANNING & URBAN DEV		22,381	0	0	0		
EXPENSES Total		22,381	0	0	0		
Fund REVENUE	Total: 2057 - HOME Program Loans	905	0	5,000	5,000		
Fund EXPENSE	Total: 2057 - HOME Program Loans	22,381	0	0	0		
Fund Total: 2057 - HOME Program Loans		(21,475)	0	5,000	5,000		

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SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund: 2058 - Repairs & Maintenance							
REVENUES							
Department: 0000 - REVENUES							
<i>160 - Use of money and property</i>							
5610.001	INTEREST INCOME	10,990	3,300	0	270		
<i>Account Classification Total: 160 - Use of money and property</i>		10,990	3,300	0	270		
<i>176 - Special items</i>							
5976.001	INSURANCE PROCEEDS	313,144	0	0	0		
<i>Account Classification Total: 176 - Special items</i>		313,144	0	0	0		
Department Total: 0000 - REVENUES		324,134	3,300	0	270		
REVENUES Total		324,134	3,300	0	270		
EXPENSES							
Department: 2500 - ADMINISTRATION							
<i>30 - Purchased Professional and Technical Services</i>							
6430.001	REPAIRS & MAINTENANCE	5,693	0	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		5,693	0	0	0		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	494	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		494	0	0	0		
<i>60 - Capital Outlay</i>							
6700.001	CAPITAL	929,125	0	0	0		
<i>Account Classification Total: 60 - Capital Outlay</i>		929,125	0	0	0		
Department Total: 2500 - ADMINISTRATION		935,312	0	0	0		
EXPENSES Total		935,312	0	0	0		
Fund REVENUE	Total: 2058 - Repairs & Maintenance	324,134	3,300	0	270		
Fund EXPENSE	Total: 2058 - Repairs & Maintenance	935,312	0	0	0		
Fund Total: 2058 - Repairs & Maintenance		(611,178)	3,300	0	270		
Fund: 2059 - Capital							
REVENUES							
Department: 0000 - REVENUES							
<i>130 - Fees, charges and commissions</i>							
5390.001	VIDEO BINGO INCOME	312,600	311,000	0	360,000		
5905.001	ENTERGY SER. INC. INCOME	98,026	94,000	0	98,000		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		410,626	405,000	0	458,000		
<i>180 - Transfers from other funds</i>							
5910.001	TRANSFERS IN	77,081	0	0	0		

CITY OF MONROE
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SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>Account Classification Total: 180 - Transfers from other funds</i>		77,081	0	0	0		
Department Total: 0000 - REVENUES		487,707	405,000	0	458,000		
REVENUES Total		487,707	405,000	0	458,000		
EXPENSES							
Department: 2000 - LEGAL							
<i>35 - Supplies</i>							
6600.050	SMALL EQUIPMENT PURCHASES	7,676	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		7,676	0	0	0		
Department Total: 2000 - LEGAL		7,676	0	0	0		
Department: 2500 - ADMINISTRATION							
<i>55 - Debt Service</i>							
6850.002	CAPITAL LEASE PRINCIPAL	0	482,372	0	489,854		
6800.002	CAPITAL LEASE INTEREST	0	46,118	0	41,004		
<i>Account Classification Total: 55 - Debt Service</i>		0	528,490	0	530,858		
Department Total: 2500 - ADMINISTRATION		0	528,490	0	530,858		
Department: 3000 - POLICE							
<i>35 - Supplies</i>							
6600.050	SMALL EQUIPMENT PURCHASES	31,685	0	0	0		
<i>Account Classification Total: 35 - Supplies</i>		31,685	0	0	0		
Department Total: 3000 - POLICE		31,685	0	0	0		
EXPENSES Total		39,361	528,490	0	530,858		
Fund REVENUE Total: 2059 - Capital		487,707	405,000	0	458,000		
Fund EXPENSE Total: 2059 - Capital		39,361	528,490	0	530,858		
Fund Total: 2059 - Capital		448,346	(123,490)	0	(72,858)		
Fund: 2064 - Demolition							
REVENUES							
Department: 0000 - REVENUES							
<i>130 - Fees, charges and commissions</i>							
5375.001	DEMOLITION REVENUE	4,996	15,000	0	10,000		
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,996	15,000	0	10,000		
Department Total: 0000 - REVENUES		4,996	15,000	0	10,000		
REVENUES Total		4,996	15,000	0	10,000		
EXPENSES							
Department: 4000 - PUBLIC WORKS							
<i>40 - Contracted Services</i>							
6451.001	DEMOLITION COST	2,028	15,000	0	10,000		

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SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>Account Classification Total: 40 - Contracted Services</i>		2,028	15,000	0	10,000			
Department Total: 4000 - PUBLIC WORKS		2,028	15,000	0	10,000			
EXPENSES Total		2,028	15,000	0	10,000			
Fund REVENUE	Total: 2064 - Demolition	4,996	15,000	0	10,000			
Fund EXPENSE	Total: 2064 - Demolition	2,028	15,000	0	10,000			
Fund Total: 2064 - Demolition		2,968	0	0	0			
Fund: 2071 - Employees' Benefits Fund								
REVENUES								
Department: 0000 - REVENUES								
<i>160 - Use of money and property</i>								
5610.001	INTEREST INCOME	16,553	0	0	2,400			
<i>Account Classification Total: 160 - Use of money and property</i>		16,553	0	0	2,400			
<i>130 - Fees, charges and commissions</i>								
5390.001	VIDEO BINGO INCOME	312,600	311,000	0	360,000			
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		312,600	311,000	0	360,000			
<i>180 - Transfers from other funds</i>								
5910.001	TRANSFERS IN	250,000	0	0	0			
<i>Account Classification Total: 180 - Transfers from other funds</i>		250,000	0	0	0			
Department Total: 0000 - REVENUES		579,154	311,000	0	362,400			
REVENUES Total		579,154	311,000	0	362,400			
EXPENSES								
Department: 2500 - ADMINISTRATION								
<i>20 - Fringe Benefits</i>								
6215.001	AFFORD CARE ACT-Insurance expenses	4,642	0	0	5,000			
<i>Account Classification Total: 20 - Fringe Benefits</i>		4,642	0	0	5,000			
<i>30 - Purchased Professional and Technical Services</i>								
6320.009	CONTRACTED SERVICES	30,087	100,000	0	50,000			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		30,087	100,000	0	50,000			
<i>70 - Transfers</i>								
6980.001	TRANSFER OUT	200,000	0	0	0			
<i>Account Classification Total: 70 - Transfers</i>		200,000	0	0	0			
Department Total: 2500 - ADMINISTRATION		234,729	100,000	0	55,000			
EXPENSES Total		234,729	100,000	0	55,000			
Fund REVENUE	Total: 2071 - Employees' Benefits Fund	579,154	311,000	0	362,400			
Fund EXPENSE	Total: 2071 - Employees' Benefits Fund	234,729	100,000	0	55,000			

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
Fund Total: 2071 - Employees' Benefits Fund		344,425	211,000	0	307,400		
Fund: 2073 - MPD K-9/Donations							
REVENUES							
Department: 0000 - REVENUES							
<i>120 - Local grants</i>							
5700.001	CONTRIB & DONAT - PRIVATE	2,842	0	0	0		
<i>Account Classification Total: 120 - Local grants</i>		2,842	0	0	0		
Department Total: 0000 - REVENUES		2,842	0	0	0		
REVENUES Total		2,842	0	0	0		
Fund REVENUE	Total: 2073 - MPD K-9/Donations	2,842	0	0	0		
Fund EXPENSE	Total: 2073 - MPD K-9/Donations						
Fund Total: 2073 - MPD K-9/Donations		2,842	0	0	0		
Fund: 2085 - South Side Economic Dev Distr							
REVENUES							
Department: 0000 - REVENUES							
<i>105 - Other taxes</i>							
5021.001	HOTEL/MOTEL TAX RECEIPTS	92,627	102,562	0	93,000		
<i>Account Classification Total: 105 - Other taxes</i>		92,627	102,562	0	93,000		
Department Total: 0000 - REVENUES		92,627	102,562	0	93,000		
REVENUES Total		92,627	102,562	0	93,000		
EXPENSES							
Department: 2500 - ADMINISTRATION							
<i>30 - Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	0	10,000	0	0		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	10,000	0	0		
Department Total: 2500 - ADMINISTRATION		0	10,000	0	0		
Department: 5600 - Economic Development							
<i>10 - Salaries & Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	68,384	45,000	0	45,000		
6110.002	SALARY & WAGES-TEMPORARY	0	18,000	0	3,180		
<i>Account Classification Total: 10 - Salaries & Wage</i>		68,384	63,000	0	48,180		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe		Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council
<i>20 - Fringe Benefits</i>							
6220.001	PAYROLL TAXES	5,261	4,819	0	4,819		
6240.001	EDUCATION & TRAINING	800	0	0	0		
<i>Account Classification Total: 20 - Fringe Benefits</i>		6,061	4,819	0	4,819		
<i>30 - Purchased Professional and Technical Services</i>							
6320.008	PROFESSIONAL SERVICES	3,539	2,076	0	2,075		
6320.009	CONTRACTED SERVICES	1,099	19,903	0	19,903		
6430.001	REPAIRS & MAINTENANCE	3,973	2,400	0	2,400		
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,611	24,379	0	24,378		
<i>35 - Supplies</i>							
6600.001	SUPPLIES	12,953	2,563	0	2,563		
6621.001	UTILITIES	10,015	3,912	0	3,912		
<i>Account Classification Total: 35 - Supplies</i>		22,968	6,475	0	6,475		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	4,479	4,248	0	4,248		
6520.001	INSURANCE	3,325	1,300	0	1,300		
6540.001	ADVERTISING	711	10,000	0	1,000		
6550.001	PRINTING	723	0	0	0		
6565.001	POSTAGE	52	0	0	0		
6580.001	TRAVEL	481	12,000	0	0		
6590.001	DUES, MEMBERSHIPS, & SUBS	204	0	0	0		
<i>Account Classification Total: 40 - Contracted Services</i>		9,976	27,548	0	6,548		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	2,058	2,600	0	2,600		
<i>Account Classification Total: 50 - Other Expenditures</i>		2,058	2,600	0	2,600		
Department Total: 5600 - Economic Development		118,059	128,821	0	93,000		
EXPENSES Total		118,059	138,821	0	93,000		
Fund REVENUE	Total: 2085 - South Side Economic Dev Distr	92,627	102,562	0	93,000		
Fund EXPENSE	Total: 2085 - South Side Economic Dev Distr	118,059	138,821	0	93,000		
Fund Total: 2085 - South Side Economic Dev Distr		(25,432)	(36,259)	0	0		
Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT							
REVENUES							
Department: 0000 - REVENUES							
<i>127 - Federal grants</i>							
5120.001	FED GRANT DIRECT	45,449	166,064	162,953	162,953		
<i>Account Classification Total: 127 - Federal grants</i>		45,449	166,064	162,953	162,953		

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>180 - Transfers from other funds</i>								
5910.001	TRANSFERS IN	273	0	0	0			
<i>Account Classification Total: 180 - Transfers from other funds</i>		273	0	0	0			
Department Total: 0000 - REVENUES		45,722	166,064	162,953	162,953			
REVENUES Total		45,722	166,064	162,953	162,953			
EXPENSES								
Department: 5000 - PLANNING & URBAN DEV								
<i>10 - Salaries & Wage</i>								
6110.001	SALARIES & WAGES -REGULAR	2,736	15,000	10,920	10,920			
<i>Account Classification Total: 10 - Salaries & Wage</i>		2,736	15,000	10,920	10,920			
<i>20 - Fringe Benefits</i>								
6210.001	GROUP INSURANCE	704	1,661	2,789	2,873			
6212.001	GROUP TERM LIFE INSURANCE	3	11	11	11			
6220.001	PAYROLL TAXES	35	218	158	158			
6230.001	PENSION	759	4,163	3,221	3,221			
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,501	6,053	6,179	6,263			
<i>30 - Purchased Professional and Technical Services</i>								
6320.009	CONTRACTED SERVICES	31,678	143,796	143,797	143,797			
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		31,678	143,796	143,797	143,797			
<i>35 - Supplies</i>								
6600.001	SUPPLIES	49	715	715	1,473			
6600.003	SUPPLIES - ADMINISTRATIVE	0	500	500	500			
<i>Account Classification Total: 35 - Supplies</i>		49	1,215	1,215	1,973			
<i>40 - Contracted Services</i>								
6540.001	ADVERTISING	478	0	0	0			
6540.004	ADVERTISING-ADMINISTRATIVE	40	0	0	0			
6580.001	TRAVEL	9,239	0	0	0			
<i>Account Classification Total: 40 - Contracted Services</i>		9,757	0	0	0			
Department Total: 5000 - PLANNING & URBAN DEV		45,722	166,064	162,111	162,953			
EXPENSES Total		45,722	166,064	162,111	162,953			
nd REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	45,722	166,064	162,953	162,953			
nd EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	45,722	166,064	162,111	162,953			
Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		0	0	842	0			
Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM								
REVENUES								
Department: 0000 - REVENUES								

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council	
<i>120 - Local grants</i>								
5337.001	LOCAL GRANTS	3,000	0	0	0			
<i>Account Classification Total: 120 - Local grants</i>		<i>3,000</i>	<i>0</i>	<i>0</i>	<i>0</i>			
Department Total: 0000 - REVENUES		3,000	0	0	0			
REVENUES Total		3,000	0	0	0			
REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM	3,000	0	0	0			
EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM							
Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		3,000	0	0	0			
REVENUE GRAND Totals:		30,093,426	28,006,122	17,838,042	27,811,545			
EXPENSE GRAND Totals:		29,701,958	27,405,218	17,296,033	27,157,088			
Grand Totals:		391,467	600,904	542,009	654,457			





CITY OF MONROE
FY 2022 PROPOSED ANNUAL OPERATING BUDGET

INTERNAL SERVICE FUNDS

CITY OF MONROE, LOUISIANA
"Together, We Will Be OneRoe!"



CENTRAL SHOP

The Central Shop fund provides inventory storage, repair and maintenance, and fueling services solely to other City user departments (except for the Monroe Transit System) at rates designed to cover the costs of operations, including depreciation and debt services.

SUMMARY OF REVENUE AND EXPENSES

Account Type	Classification	FY2020	FY2021	FY2022
		Actual	Adopted Budget	Proposed
Revenues	130-Fees, charges and commissions	\$ 1,421,413	\$ 1,264,347	\$ 1,421,143
	170-Other income	865	0	0
	180-Transfers from other funds	428,691	421,849	337,263
Revenues Total		1,850,970	1,686,196	1,758,406
Expenses	10-Salaries & Wage	781,639	715,522	649,076
	20-Fringe Benefits	228,684	346,674	328,329
	30-Purchased Professional and Technical Services	2,590	8,000	4,000
	35-Supplies	827,093	598,000	761,401
	40-Contracted Services	5,779	8,000	5,600
	50-Other Expenditures	95,864	95,156	95,156
Expenses Total		\$ 1,941,648	\$ 1,771,352	\$ 1,843,562

INTERNAL SERVICE FUND

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE
 YEAR ENDED APRIL 30, 2022

	7002 Central Shop
OPERATING REVENUES	
Charges for Services	\$ 1,421,143
Total Revenues	1,421,143
OPERATING EXPENSES	
Salaries & Wages	649,076
Fringe Benefits	328,329
Purchased Professional & Technical Services	4,000
Supplies	761,401
Contracted Services	5,600
Other Expenditures	95,156
Total Expenditures	1,843,562
OPERATING INCOME (LOSS)	(422,419)
NONOPERATING REVENUES (EXPENSES)	
Total Nonoperating Revenues (Expenses)	-
Income (Loss) Before Capital Contributions and Transfers	(422,419)
CAPITAL CONTRIBUTIONS AND TRANSFERS	
Transfers In	337,263
Total Capital Contributions and Transfers	337,263
CHANGES IN NET POSITION	(85,156)
NET POSITION - BEGINNING	1,659,443
NET POSITION - ENDING	\$ 1,574,287

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 5-INTERNAL SERVICE FUND

City of Monroe		Budget Worksheet Report							
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor	Notes	Council		
Fund: 7002 - Central Shop									
REVENUES									
Department: 0000 - REVENUES									
<i>170 - Other income</i>									
5901.003	SALE OF SCRAP	865	-	-	-				
<i>Account Classification Total: 170 - Other income</i>		865	-	-	-				
<i>130 - Fees, charges and commissions</i>									
5341.002	SHOP CHARGES	1,421,413	1,264,347	1,421,143	1,421,143				
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,421,413	1,264,347	1,421,143	1,421,143				
<i>180 - Transfers from other funds</i>									
5910.001	TRANSFERS IN	428,691	421,849	273,053	337,263				
<i>Account Classification Total: 180 - Transfers from other funds</i>		428,691	421,849	273,053	337,263				
Department Total: 0000 - REVENUES		1,850,970	1,686,196	1,694,196	1,758,406				
REVENUES Total		1,850,970	1,686,196	1,694,196	1,758,406				
EXPENSES									
Department: 4000 - PUBLIC WORKS									
<i>10 - Salaries & Wage</i>									
6110.001	SALARIES & WAGES -REGULAR	462,947	685,522	685,522	619,076	Cut 1 FT Vehicle Equip Mechanic IV and 1 FT Vehicle Equip Mechanic II positions			
6110.002	SALARY & WAGES-TEMPORARY	230,517	-	-	-				
6110.003	SALARY & WAGES - OVERTIME	60,988	30,000	40,000	30,000				
6112.001	SICK TIME PAYMENTS	8,627	-	-	-				
6113.001	VACATION PAY	18,559	-	-	-				
<i>Account Classification Total: 10 - Salaries & Wage</i>		781,639	715,522	725,522	649,076				
<i>20 - Fringe Benefits</i>									
6210.001	GROUP INSURANCE	94,033	143,151	143,151	133,757				
6212.001	GROUP TERM LIFE INSURANCE	630	967	967	879				
6220.001	PAYROLL TAXES	7,539	10,981	10,981	10,017				
6230.001	PENSION	122,318	185,575	185,575	177,676				
6240.001	EDUCATION & TRAINING	140	1,000	1,000	1,000				
6291.001	UNIFORMS	4,024	5,000	5,000	5,000				
<i>Account Classification Total: 20 - Fringe Benefits</i>		228,684	346,674	346,674	328,329				
<i>30 - Purchased Professional and Technical Services</i>									
6430.001	REPAIRS & MAINTENANCE	2,590	8,000	8,000	4,000				

CITY OF MONROE
 FY 2022 PROPOSED ANNUAL OPERATING BUDGET

SECTION 5-INTERNAL SERVICE FUND

City of Monroe		Budget Worksheet Report				Notes	Council
Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department	2022 Mayor		
<i>Total: 30 - Purchased Professional and Technical Services</i>		2,590	8,000	8,000	4,000		
<i>35 - Supplies</i>							
6050.001	COST OF SALES PARTS	778,116	550,000	550,000	715,000		
6600.001	SUPPLIES	5,741	8,000	6,000	6,401		
6600.050	SMALL EQUIPMENT PURCHASES	12	-	-	-		
6621.001	UTILITIES	43,225	40,000	40,000	40,000		
<i>Account Classification Total: 35 - Supplies</i>		827,093	598,000	596,000	761,401		
<i>40 - Contracted Services</i>							
6440.001	LEASES AND RENTALS	1,600	4,000	4,000	1,600		
6530.001	COMMUNICATION	4,179	4,000	4,000	4,000		
<i>Account Classification Total: 40 - Contracted Services</i>		5,779	8,000	8,000	5,600		
<i>50 - Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	10,708	10,000	10,000	10,000		
6975.001	DEPRECIATION	85,156	85,156	-	85,156		
<i>Account Classification Total: 50 - Other Expenditures</i>		95,864	95,156	10,000	95,156		
Department Total: 4000 - PUBLIC WORKS		1,941,648	1,771,352	1,694,196	1,843,562		
EXPENSES Total		1,941,648	1,771,352	1,694,196	1,843,562		
Fund REVENUE	Total: 7002 - Central Shop	1,850,970	1,686,196	1,694,196	1,758,406		
Fund EXPENSE	Total: 7002 - Central Shop	1,941,648	1,771,352	1,694,196	1,843,562		
Fund Total: 7002 - Central Shop		(90,679)	(85,156)	-	(85,156)		
REVENUE GRAND Totals:		1,850,970	1,686,196	1,694,196	1,758,406		
EXPENSE GRAND Totals:		1,941,648	1,771,352	1,694,196	1,843,562		
Grand Totals:		(90,679)	(85,156)	-	(85,156)		

