



CITY OF MONROE

# 2023

## PROPOSED ANNUAL OPERATING BUDGET

FISCAL YEAR

May 1, 2022 – April 30, 2023





**CITY OF MONROE, LOUISIANA**

**FY 2023 PROPOSED  
ANNUAL OPERATING BUDGET**

**FISCAL YEAR**

**May 1, 2022 – April 30, 2023**

Honorable Friday Ellis  
Mayor

Honorable Carday Marshall, Sr.  
Chair, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA  
Director of Administration

Dan Richards, CPA  
Budget Officer

**About the cover:** A Ford Model T Coca-Cola delivery truck. Showcased in the Coke Museum at The Biedenharn Museum & Gardens of Monroe. Opened in 2008, the museum has two exhibits full of Coca-Cola memorabilia and historical items.





January 28, 2022

## 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 2022-2023 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 2022-2023 proposed annual operating budget document is divided into six sections.

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

Section 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.

Section six summarizes the Five-Year Capital Improvement Plan and contains schedules for taxes receivable for property tax, long-term obligations, and debt service requirements.

As your Mayor, it is my pleasure to present to the Monroe City Council and to our community the FY 2022-2023 proposed annual operating budget that will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,

Friday Ellis  
Mayor



# Table of Contents

<b>OVERVIEW.....</b>	<b>SECTION 1</b>
OVERVIEW .....	1-1
PERSONNEL .....	1-7
<b>GENERAL FUND.....</b>	<b>SECTION 2</b>
BUDGET SUMMARY .....	2-1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE .....	2-21
REVENUE .....	2-23
CITY COUNCIL .....	2-29
EXECUTIVE .....	2-32
CITY COURT.....	2-35
CITY MARSHAL.....	2-35
LEGAL.....	2-37
CITY EXPENSE.....	2-39
ADMINISTRATION.....	2-41
POLICE .....	2-48
FIRE.....	2-50
PUBLIC WORKS .....	2-53
ENGINEERING .....	2-60
PLANNING & URBAN DEVELOPEMENT .....	2-62
COMMUNITY AFFAIRS .....	2-66
OTHER FINANCING USES.....	2-72
SIDE-BY-SIDE COMPARISON .....	2-73
<b>ENTERPRISE FUNDS .....</b>	<b>SECTION 3</b>
FUND DESCRIPTIONS .....	3-1
PERSONNEL .....	3-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION .....	3-2
AIRPORT (FUND 6000) .....	3-3
TRANSIT (FUND 6001).....	3-8
CIVIC CENTER (FUND 6002).....	3-12
ZOO (FUND 6003) .....	3-15
WATER (FUND 6006).....	3-17
SEWER (FUND 6008) .....	3-22
<b>SPECIAL REVENUE FUNDS .....</b>	<b>SECTION 4</b>
FUND DESCRIPTIONS .....	4-1
PERSONNEL .....	4-4
SUMMARY OF REVENUES & EXPENDITURES.....	4-4
SIDE-BY-SIDE COMPARISONS.....	4-5
FIRE DEPARTMENT INSURANCE (FUND 2000).....	4-66
COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 2001) .....	4-66
FIRE AND POLICE CAPITAL TAX (FUND 2008).....	4-67
EMERGENCY SHELTER (FUND 2009) .....	4-69
CDBG HOME (FUND 2012) .....	4-69
CDBG LOAN (FUND 2014) .....	4-70
BOND FORFEITURE (FUND 2015) .....	4-71
DARE PROGRAM (FUND 2019) .....	4-71
CAPITAL INFRASTRUCTURE (FUND 2021 & 2022).....	4-72

1

2

3

4

DIVERSION PROGRAM (FUND 2026) .....	4-74
DRUG SEIZURE-LOCAL/STATE (FUND 2031) .....	4-75
INTERGOVERNMENTAL/DONATIONS (FUND 2032) .....	4-75
POLICE SALARY SALES TAX (FUND 2047) .....	4-76
FIRE SALARY SALES TAX (FUND 2048).....	4-77
JUSTICE ASSISTANCE GRANT (FUND 2050).....	4-77
ADMIN ECONOMIC DEVELOPMENT (FUND 2055).....	4-78
HOME PROGRAM LOANS (FUND 2057).....	4-78
REPAIRS & MAINTENANCE (FUND 2058).....	4-79
CAPITAL (FUND 2059) .....	4-79
DEMOLITION (FUND 2064) .....	4-80
EMPLOYEES' BENEFITS FUND (FUND 2071) .....	4-80
MPD K-9/DONATION (FUND 2073) .....	4-82
SOUTHSIDE ECONOMIC DEVELOPMENT DIST (FUND 2085).....	4-82
BROWNFIELDS ASSESSMENT GRANT (FUND 2086).....	4-83
MONROE HOME OWNERSHIP PROGRAM (FUND 2087).....	4-84
CORONAVIRUS SUPPLEMENTAL FUNDING (FUND 2088).....	4-84
DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT TIF (FUND 2089).....	4-85
AMERICAN RESCUE PLAN ACT (FUND 2090) .....	4-85
MPAC (FUND 2091).....	4-85

**INTERNAL SERVICE FUND..... SECTION 5**

FUND DESCRIPTION .....	5-1
PERSONNEL .....	5-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION .....	5-1
CENTRAL SHOP (FUND 7002) .....	5-3

**5-YEAR CAPITAL IMPROVEMENT PLAN / MISCELLANEOUS ..... SECTION 6**

5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY .....	6-1
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX .....	6-3
SCHEDULE OF LONG-TERM OBLIGATIONS .....	6-4
DEBT SERVICE REQUIREMENTS.....	6-5







CITY OF MONROE

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

# OVERVIEW



## UNDERSTANDING THE BUDGET

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

Funds are classified into three categories: governmental, proprietary, and fiduciary. Each category, in turn, is divided into separate "fund types". Governmental funds are used to account for a government's general activities, where the focus of attention is on the provision of services to the public as opposed to proprietary funds where the focus of attention is on recovering the cost of providing services to the public or other agencies through service charges or user fees. Fiduciary funds are used to account for assets held for others. The City's current operations require the use of the governmental, proprietary, and fiduciary fund categories.

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

### *Governmental Funds:*

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

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

### *Proprietary Funds:*

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

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

### *Fiduciary Funds:*

Trust and Custodial Funds - These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include custodial funds and pension trust funds. Custodial funds are used to report activities carried out exclusively for the benefit of those outside of the government. Pension trust funds account for pension funds established for classified employees of various departments and is accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. The City does not budget for Fiduciary Funds.

## BUDGET PROCESS

The budget process begins by assessing revenue collections and establishing estimates for funding needed to maintain the existing level of personal services, required contributions for employee benefits programs, and other major budget items. At the beginning of October, budget information needed to compile requests was distributed to departments and agencies. The requests were due to the Budget Officer by the end of October.

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

Discussions were held between the administrative budget team and various department and agency representatives during November and December to discuss their funding needs. Final decisions were made, and the document was compiled during the month of January. The result of the process is the budget presented today.

### ALL FUND SUMMARY

The proposed budget for FY 2023 for all budgeted funds, exclusive of operating transfers between funds, totals \$148 million. This is an increase of \$15 million, or 11.3% over the FY 2022 adopted budget.

APPROPRIATIONS - ALL FUNDS				
FY 2022 COMPARED TO FY 2023				
Fund Type	FY2022 Budget	FY2023 Budget	FY2023 Budget Over (Under) FY2022 Budget	
	Amount	Amount	Amount	Percent
General	\$ 60,550,753	\$ 65,367,136	\$ 4,816,383	8.0%
Special Revenue	27,157,088	27,801,015	643,927	2.4%
Enterprise	46,686,888	56,669,124	9,982,236	21.4%
Internal Service	1,843,562	1,827,073	(16,489)	-0.9%
Subtotal	136,238,291	151,664,348	15,426,057	11.3%
Less: Transfers Between Funds	(3,235,323)	(3,645,452)	(410,129)	12.7%
<b>Grand Total</b>	<b>\$ 133,002,968</b>	<b>\$ 148,018,896</b>	<b>\$ 15,015,928</b>	<b>11.3%</b>

### General Fund

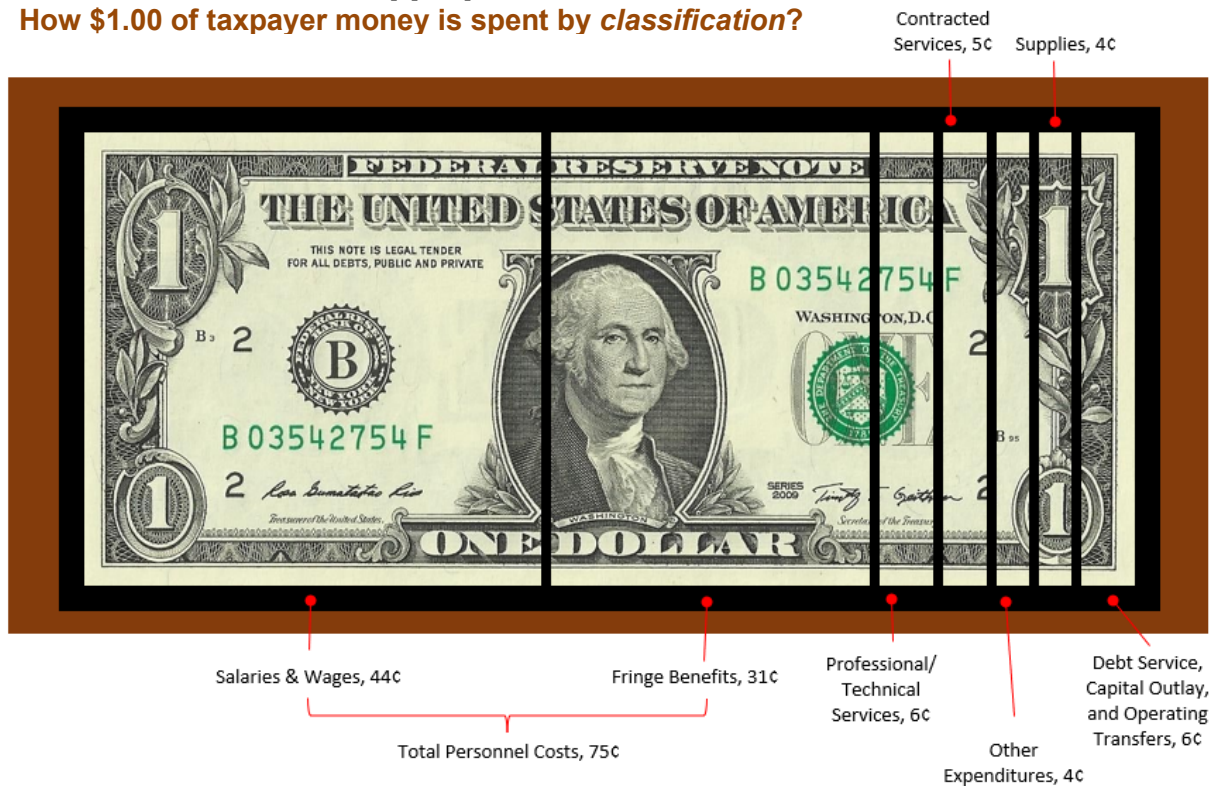
The general fund is the largest fund and accounts for all resources and expenditures not accounted for in other funds and is the general operating account for the City.

**75¢** of every  
 dollar spent is on  
**Personnel**



The single largest expense to the city is costs related to personnel. **For every \$1.00 spent, 44 cents are spent on employee salary and wages and 31 cents on their benefits.** The remaining 25 cents is spent on anything from supplies to professional and technical services. The 6 cents for debt service, capital outlay, and operating transfers is predominantly for operating transfers, and it represents the amount of funds needed to subsidize other funds, like the Monroe Transit System, Louisiana Purchase Garden and Zoo, and the Monroe Civic Center.

**FY 2023 General Fund Appropriations \$65.4 Million**  
**How \$1.00 of taxpayer money is spent by *classification*?**



**FY 2023 General Fund Appropriations \$65.4 Million**  
**How \$1.00 of taxpayer money is spent by *function*?**

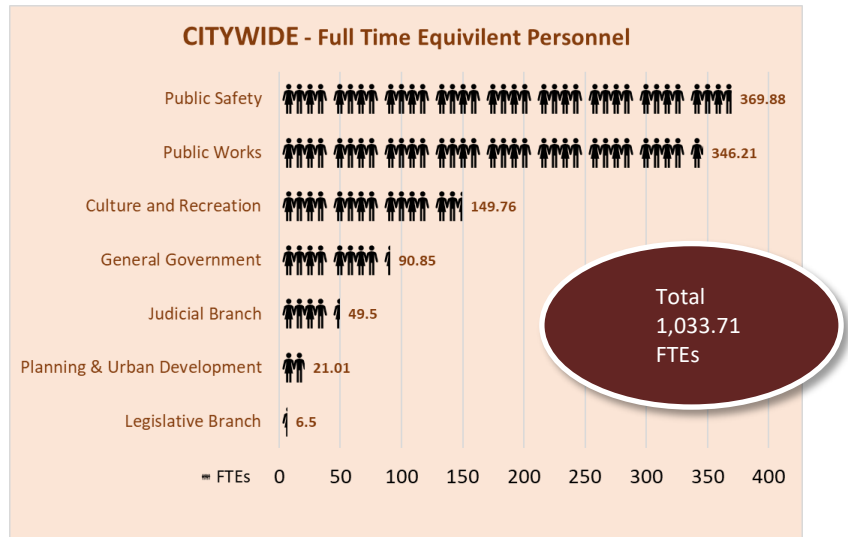


The City provides various services to the citizens of Monroe, grouped into *functions*. The largest function is that of public safety, our police and fire services. **For every \$1.00 spent, 42 cents are for public safety.**

### FULL-TIME EQUIVALENT (FTE) POSITIONS

There is a total of 1,116 positions allotted, with an equivalent of 1,044.45 full-time positions. The number of proposed positions **decreased by 10.74 FTEs** resulting in a new complement of 1,033.71 FTE positions.

The Council has requested 1 FTE position be added to coordinate council activities. The Administration Department has created a new division called Facilities Management combining the personnel under Property Control, Public Works-Maintenance and Construction, and a few positions from Community Affairs-Parks and Recreation Maintenance. The Monroe Regional Airport has reorganized under new leadership and eliminated some positions but requested funding for 2 FTE positions recommended by FAA consultants.



### EMPLOYEE COMPENSATION

In 2019, the City commissioned a study with Gallagher Benefits Services (Gallagher) to conduct a comprehensive classification and compensation study for 243 job titles within the City covering approximately 456 employees excluding fire and police. The overall study objectives were as follows:

- 1) Review current classifications and develop new classification structure.
- 2) Collect market salary information and provide market comparison with City’s current compensation and salary structure.
- 3) Develop a new pay structure(s) based on internal equity and market results.
- 4) Develop cost options for implementation of the recommended pay structure(s).

The study was finalized and presented to the City in February 2020. The plan included a cost-of-living adjustment for each year through year 3. The City will be implementing a version of the plan based on year 3 salary ranges by bringing all full-time employees under the American Federation of State, County, and Municipal Employees union to at least the minimum of their pay scale. The Gallagher minimum pay classification was increased from \$10/hr. to \$11/hr. (a 10% increase) setting the minimum wage for the study. Employee compensation will be adjusted based on two groups:

- 1) All part-time positions will be brought to \$10/hr., or a 5% increase, whichever is greater.
- 2) All full-time positions will be brought to the Gallagher minimum, or a 5% raise, whichever is greater.

The total cost in salary, wages, and benefits to implement this plan citywide is approximately \$2 million.

Also, included in the proposed budget are pay raises for the International Union of Police Associations, the International Association of Firefighters, the International Union of Operating Engineers, and the Amalgamated Transit Union Local No. 1160.

Non-union personnel will receive a raise based on the recommendations of the Mayor.

### EMPLOYEE BENEFITS

The City continues to look for ways to reduce the rising costs associated with employee benefit programs. By enacting changes, funding can be reprogrammed to expand services and make market adjustments in pay, especially in areas where there are recruiting and retention difficulties.

#### Health Insurance

The City health insurance program is self-insured, meaning that sufficient revenues must be generated and maintained in order to pay actual claims and the costs to administer the program. These benefits are available to

Health Insurance Employer Costs			
FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
\$ 9,504,113	\$ 10,339,476	\$ 835,363	9%

active employees, and to retirees. The City has a contract with BlueCross BlueShield of Louisiana to administer a PPO plan. The City switched to new plans in January 2022 and offered a *Base Plan* and a *Buy-Up Plan* based on the needs of the employee or retiree. Both plans include prescription drug coverage and cover essential preventative care.

#### Dental & Vision Insurance

Coverage for dental and vision was switched over to MetLife in January 2022. The dental PPO plan includes coverage for both in-network and out-of-network providers and provides coverage for cleanings, exams, and x-rays. The employee pays 100% of the premiums but the coverage cost is slightly lower.

#### Disability Insurance

Short-Term Disability benefit is provided by the City at no cost to the employee. Voluntary Long-Term Disability is available, and the City pays 50% of the premium. Fire and Police are excluded from these benefits as they have a different coverage.

### RETIREMENT CONTRIBUTIONS

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), the Municipal Police Employees' Retirement System (MPERS), or the Municipal Employees' Retirement System (MERS).

Contribution Rates		
Retirement System	Employer	Employee
MERS	29.50%	10%
FRS	33.75%	10%
MPERS	29.75%	10%
LASERS	43%-43.7%	11.5%-13%

The Municipal Employees' Retirement System, of which most employees are a member, reached a milestone in 2020 where its net position restricted for pension benefits exceeded its liabilities by over **\$1 billion**. At the end of June 2021, that value has reached almost \$1.2 billion, an increase of 24% over the previous year. The increase is primarily due to financial market returns.



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 1-OVERVIEW - PERSONNEL

**Personnel**

Full-time, Part-time & Full-time Equivalent (FTE)

Org Set	Department	FY2022				FY2023				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	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	3	-	3	3.00	1	-	1	1.00	Add: 1 FTE Council Coord pos
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
<b>TOTAL CITY COUNCIL</b>		<b>3</b>	<b>5</b>	<b>8</b>	<b>5.50</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>6.50</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	
1000-1500-1401	Executive-Mayor	4	-	4	4.00	4	-	4	4.00	-	-	-	-	
1000-1500-1404	Executive-Economic Development	3	-	3	3.00	3	-	3	3.00	-	-	-	-	Add: 1 FTE Main Street Dir. Remove: 1 FTE Grant Writer to Grant Admin Div
1000-1500-1405	Executive-Public Relations	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
1000-1500-1406	Executive-Grant Administration	-	-	-	-	1	-	1	1.00	1	-	1	1.00	Add: 1 FTE Grant Writer from Econ Dev Div
<b>TOTAL EXECUTIVE</b>		<b>8</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	
1000-1700-1704	Judicial-City Court	31	-	31	31.00	30	-	30	30.00	(1)	-	(1)	(1.00)	Remove: 1 FTE Deputy Clerk
1000-1700-1705	Judicial-City Marshal	17	4	21	19.50	17	4	21	19.50	-	-	-	-	
<b>TOTAL JUDICIAL</b>		<b>48</b>	<b>4</b>	<b>52</b>	<b>50.50</b>	<b>47</b>	<b>4</b>	<b>51</b>	<b>49.50</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1.00)</b>	
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
1000-2000-1702	Legal-Civil Division	4	-	4	4.00	4	-	4	4.00	-	-	-	-	
1000-2000-1703	Legal-Prosecuting Division	7	2	9	8.25	6	2	8	7.15	(1)	-	(1)	(1.10)	Remove: 1.1 FTE pos to Diversion Fund
<b>TOTAL LEGAL</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>13.25</b>	<b>11</b>	<b>2</b>	<b>13</b>	<b>12.15</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1.10)</b>	
1000-2500-2001	Administration-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-	
1000-2500-2002	Administration-Information Technology	8	2	10	9.25	8	2	10	9.25	-	-	-	-	
1000-2500-2003	Administration-Accounting	11	1	12	11.50	11	1	12	11.50	-	-	-	-	
1000-2500-2004	Administration-Tax And Revenue	12	-	12	12.00	13	-	13	13.00	1	-	1	1.00	Add: 1 FTE Auditor pos
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	-	7	7.00	-	(1)	(1)	(0.63)	Remove: 0.63 FTE PT pos
1000-2500-2009	Administration-Property Control	1	-	1	1.00	-	-	-	-	(1)	-	(1)	(1.00)	Remove: 1 FTE Facilities Dir to Facilities Mgmt
1000-2500-2010	Administration-Facilities Management	2	1	3	2.63	11	5	16	14.88	9	4	13	12.25	Add: 5 FTE PW-Maint&Const, 1 FTE Adm-Prop Cntrl, 1 FTE Eng-Cap Inf, 1 FTE CAF-P&R Maint., 3 FTE Labor Pos + temps
<b>TOTAL ADMINISTRATION</b>		<b>54</b>	<b>5</b>	<b>59</b>	<b>57.00</b>	<b>63</b>	<b>8</b>	<b>71</b>	<b>68.63</b>	<b>9</b>	<b>3</b>	<b>12</b>	<b>11.63</b>	
1000-3000-2403	Police-Administrative	174	5	179	177.13	177	3	180	178.88	3	(2)	1	1.75	Reorganize pos. 137 Police Ofc, 13 Radio Op, 6 Jailers, plus support pos
1000-3500-2700	Fire-Administrative	5	1	6	5.50	6	1	7	6.50	1	-	1	1.00	Add: Chief Comm Ofc from Communications
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-	
1000-3500-2702	Fire-Communication	13	-	13	13.00	12	-	12	12.00	(1)	-	(1)	(1.00)	Remove: Chief Comm Ofc to Admin
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	-	-	-	-	
<b>TOTAL FIRE</b>		<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1000-4000-2001	Public Works-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-	
1000-4000-3001-1001	Public Works-Sanitation-Trash	10	1	11	10.66	9	1	10	9.66	(1)	-	(1)	(1.00)	Remove: 1 FTE Equip Op II
1000-4000-3001-1012	Public Works-Sanitation-Administration	6	-	6	6.00	5	-	5	5.00	(1)	-	(1)	(1.00)	Remove: 1 FTE Asst. PW Superintendent



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 1-OVERVIEW - PERSONNEL

**Personnel**

Full-time, Part-time & Full-time Equivalent (FTE)

Org Set	Department	FY2022				FY2023				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	
1000-4000-3001-1013	Public Works-Sanitation-Garbage	21	-	21	21.00	21	-	21	21.00	-	-	-	-	
1000-4000-3002	Public Works-Maint & Construct	5	-	5	5.00	-	-	-	-	(5)	-	(5)	(5.00)	Remove: 5 FTEs pos to Adm-Facilities Mgmt
1000-4000-3003	Public Works-Beautification	19	14	33	27.45	16	12	28	24.45	(3)	(2)	(5)	(3.00)	Remove: 3 FTE pos. Foreman, Laborer, Tractor Driver
1000-4000-3005	Public Works-Drainage	25	-	25	25.00	20	-	20	20.00	(5)	-	(5)	(5.00)	Remove: 1 FTE Equip Op II, 2 FTE Labor Leader, 1 FTE Laborer, 1 FTE Truck Driver
1000-4000-3006	Public Works-Streets	15	1	16	15.80	15	-	15	15.00	-	(1)	(1)	(0.80)	Remove: 0.8 FTE PT Laborer
1000-4000-3007	Public Works-Cemeteries	4	8	12	6.37	4	8	12	6.37	-	-	-	-	
<b>TOTAL PUBLIC WORKS</b>		<b>107</b>	<b>24</b>	<b>131</b>	<b>119.28</b>	<b>92</b>	<b>21</b>	<b>113</b>	<b>103.48</b>	<b>(15)</b>	<b>(3)</b>	<b>(18)</b>	<b>(15.80)</b>	
1000-4500-3400	Engineering-Civil	6	-	6	2.16	7	-	7	3.16	1	-	1	1.00	Add: 1 FTE GIS & CAD Support. Funding removed in FY22, reinstating FY23
1000-4500-3401	Engineering-Traffic	10	-	10	9.30	8	-	8	7.30	(2)	-	(2)	(2.00)	Remove: 1 FTE Signal Tech I, 1 FTE Traffic Spec
<b>TOTAL ENGINEERING</b>		<b>16</b>	<b>-</b>	<b>16</b>	<b>11.46</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>10.46</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1.00)</b>	
1000-5000-2001	Planning & Urban Dev-Director	2	-	2	1.60	2	-	2	1.60	-	-	-	-	
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	3.75	4	-	4	4.00	-	-	-	0.25	Change in funding ratio between PUD and CDBG
1000-5000-3502	Planning & Urban Dev-Inspections	3	2	5	4.00	3	2	5	3.49	-	-	-	(0.51)	Change in funding ratio between PUD and CDBG
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	4.50	5	-	5	4.50	-	-	-	-	
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-	
<b>TOTAL PLANNING &amp; URBAN DEVELOPMENT</b>		<b>15</b>	<b>2</b>	<b>17</b>	<b>13.90</b>	<b>15</b>	<b>2</b>	<b>17</b>	<b>13.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.26)</b>	
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-	
1000-5500-3701	Community Affairs-Recreation	26	26	52	42.13	26	24	50	40.25	-	(2)	(2)	(1.88)	Add: 1 FTE Center & Prog Event Coord, Move: 1FTE Dir of Park & Beautification to P&R Maint Div., Remove: (2) PT Labopr pos.
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	10	3	13	11.88	10	3	13	11.88	-	-	-	-	
1000-5500-3706	Community Affairs-Parks & Recreation Maint	25	5	30	28.13	26	3	29	27.50	1	(2)	(1)	(0.63)	Add: 1FTE Dir of Park & Beautification from Rec Div. Remove: 1 FTE Adm Clerk, 0.63 FTE PT Laborewr
1000-5500-3708	Community Affairs-Masur Museum of Arts	3	3	6	4.88	4	2	6	5.25	1	(1)	-	0.38	Convert PT Adm Asst pos to FT
<b>TOTAL COMMUNITY AFFAIRS</b>		<b>70</b>	<b>40</b>	<b>110</b>	<b>94.73</b>	<b>72</b>	<b>35</b>	<b>107</b>	<b>92.61</b>	<b>2</b>	<b>(5)</b>	<b>(3)</b>	<b>(2.13)</b>	
<b>GRAND TOTAL GENERAL FUND</b>		<b>691</b>	<b>89</b>	<b>780</b>	<b>735.75</b>	<b>689</b>	<b>82</b>	<b>771</b>	<b>729.84</b>	<b>(2)</b>	<b>(7)</b>	<b>(9)</b>	<b>(5.91)</b>	

2001-5000	CDBG-Planning & Urban Dev	7	1	8	5.40	7	1	8	5.84	-	-	-	0.44	Change in funding ratio between PUD and CDBG
2012-5000	CDBG Home-Planning & Urban Dev	5	1	6	1.08	6	1	7	1.28	1	-	1	0.20	Add: 0.2 FTE CD Initiatives Asst - Public Serv pos
<b>TOTAL CDBG</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>6.48</b>	<b>13</b>	<b>2</b>	<b>15</b>	<b>7.12</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>0.64</b>	
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	20	4	24	18.38	-	-	-	-	
2026-2000	Diversion-Legal	-	-	-	-	2	-	2	1.10	2	-	2	1.10	Add: 1.1 FTE from Gen Fd-Legal
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.25	1	-	1	0.25	-	-	-	-	
6000-3500	Monroe Regional Airport-Fire	6	-	6	6.00	6	-	6	6.00	-	-	-	-	
6000-4000	Monroe Regional Airport-Public Works	23	-	23	23.00	24	-	24	24.00	1	-	1	1.00	Add: 1 FTE ARFF Coord, 1 FTE Op Spec. Remove: 1 FTE Custodian
<b>TOTAL AIRPORT</b>		<b>29</b>	<b>-</b>	<b>29</b>	<b>29.00</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>30.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 1-OVERVIEW - PERSONNEL

**Personnel**

Full-time, Part-time & Full-time Equivalent (FTE)

Org Set	Department	FY2022				FY2023				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	10.63	10	1	11	10.63	-	-	-	-	
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	20	-	20	20.00	19	-	19	19.00	(1)	-	(1)	(1.00)	Remove: 1 FTE Bus Op
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	9	-	9	9.00	8	-	8	8.00	(1)	-	(1)	(1.00)	Remove: 1 FTE Service Attendant
<b>TOTAL TRANSIT</b>		<b>39</b>	<b>1</b>	<b>40</b>	<b>39.63</b>	<b>37</b>	<b>1</b>	<b>38</b>	<b>37.63</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>	<b>(2.00)</b>	
6002-5500-1030	Monroe Civic Center-Community Affairs	20	6	26	23.75	19	5	24	21.65	(1)	(1)	(2)	(2.10)	Remove: 1 FTE Box Off Mgr, 1.1 FTE (2) PT Labor pos
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	23	46	36.08	23	20	43	35.50	-	(3)	(3)	(0.58)	Remove: 0.58 FTE, (2) Camp Asst, (1) Boat Driver
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	34	1	35	34.63	(3)	-	(3)	(3.00)	Remove: 1 FTE Util Maint I, 1 FTE Warehouse Sup, 1 FTE Meter Tester
6006-4000-3051	Water Fund-Public Works-Water Treatment	29	1	30	29.90	30	-	30	30.00	1	(1)	-	0.10	Convert PT Utility B pos to a FT Utility A pos
<b>TOTAL WATER</b>		<b>84</b>	<b>2</b>	<b>86</b>	<b>85.53</b>	<b>82</b>	<b>1</b>	<b>83</b>	<b>82.63</b>	<b>(2)</b>	<b>(1)</b>	<b>(3)</b>	<b>(2.90)</b>	
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	-	-	-	-	
<b>TOTAL SEWER</b>		<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-	
<b>GRAND TOTAL CITYWIDE</b>		<b>988</b>	<b>128</b>	<b>1,116</b>	<b>1,044.45</b>	<b>985</b>	<b>116</b>	<b>1,101</b>	<b>1,033.71</b>	<b>(3)</b>	<b>(12)</b>	<b>(15)</b>	<b>(10.74)</b>	



CITY OF MONROE

2

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

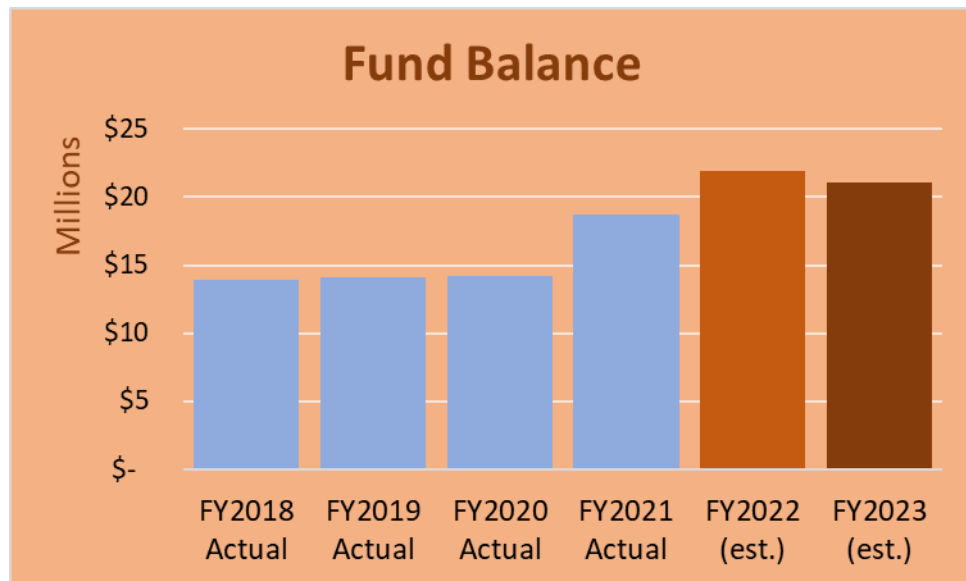
# GENERAL FUND



<b>FY2023 PROPOSED BUDGET</b>	
Estimated Revenues	\$ 64,499,288
Estimated Expenditures	<u>(61,721,684)</u>
Excess of Revenue Over Expenditures	<u>2,777,604</u>
Transfer Out	<u>(3,645,452)</u>
Net Change in Fund Balance	(867,848)
Estimated Budgetary Fund Balance - Beginning	<u>21,920,992</u>
Estimated Budgetary Fund Balance - Ending	<u><u>\$21,053,144</u></u>

**GENERAL FUND BALANCE**

Fund balance is an accumulation of revenue minus expenditures. The City has many funds, and each fund has a *fund balance*. Fund balance can be used in future years for the purpose of financing operations or one-time expenditures. At the end of FY2021, the general



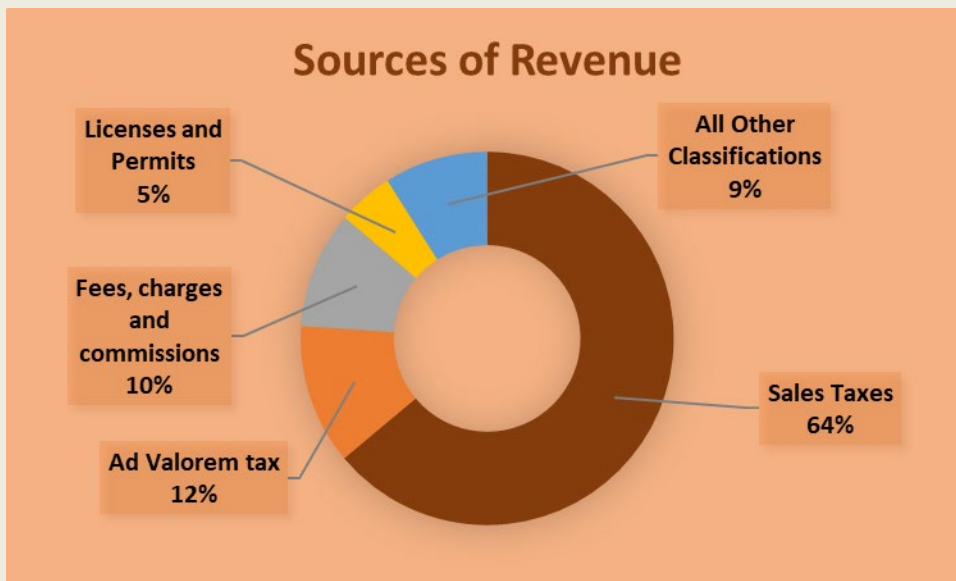
fund balance increased by \$4.5 million, from \$14.2 million to \$18.7 million. The estimate for FY’s 2022 and 2023 put the fund balance above \$21 million.

**GENERAL FUND REVENUE**

The total general fund revenue for FY2023 is estimated at \$64.5 million. This is an increase of \$4 million, or 6.5% over FY2022 adopted budgeted revenue of \$60.6 million and a decrease of \$3.5 million, or 5.1% over FY2021 actual revenue of \$68.0 million. FY2023 has still been a challenge in estimating revenues because of the effect the pandemic has on our local economy and other revenue generating activities. Despite the challenge, we have estimated sales tax revenue at 2% above the FY2021 actual. Current year trend has sales tax estimated at \$42 million, so a FY2023 estimate of \$41.2 million is still a conservative estimate. The Ad Valorem tax is based on the Ouachita Parish Assessor’s assessed value of property. Bases on current millage rates, the estimate is \$7.85 million, or a decrease of 1.2% over the

previous year. The increase in Fees, charges and commissions is mainly from an estimated increase in sales tax handling fees, Entergy Service Income, and green fees at Chennault Golf Course.

General Fund Revenue						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year	
100-Ad Valorem tax	\$7,936,142	\$7,942,180	\$7,849,289	(\$92,891)	-1.2%	
101-Sales Taxes	40,408,902	37,362,500	41,217,080	3,854,580	10.3%	
105-Other taxes	2,002,589	1,984,430	1,996,937	12,507	0.6%	
110-Licenses and Permits	3,033,629	3,173,219	3,118,333	(54,886)	-1.7%	
120-Local grants	101,585	0	0	0	n/a	
124-Other state grants	1,843,162	1,908,000	1,944,000	36,000	1.9%	
127-Federal grants	4,051,707	173,005	111,860	(61,145)	-35.3%	
130-Fees, charges and commissions	6,389,197	6,318,145	6,533,871	215,726	3.4%	
140-Fines and forfeitures	434,337	541,107	490,617	(50,490)	-9.3%	
160-Use of money and property	49,133	80,000	20,402	(59,598)	-74.5%	
170-Other income	87,671	59,298	55,103	(4,195)	-7.1%	
176-Special items	245,403	0	0	0	n/a	
180-Transfers from other funds	1,103,062	1,008,869	1,161,796	152,927	15.2%	
200-Proceeds of General Long-Term Liabilities	289,933	0	0	0	n/a	
<b>General Fund Revenue Total</b>	<b>\$67,976,452</b>	<b>\$60,550,753</b>	<b>\$64,499,288</b>	<b>\$3,948,535</b>	<b>6.5%</b>	

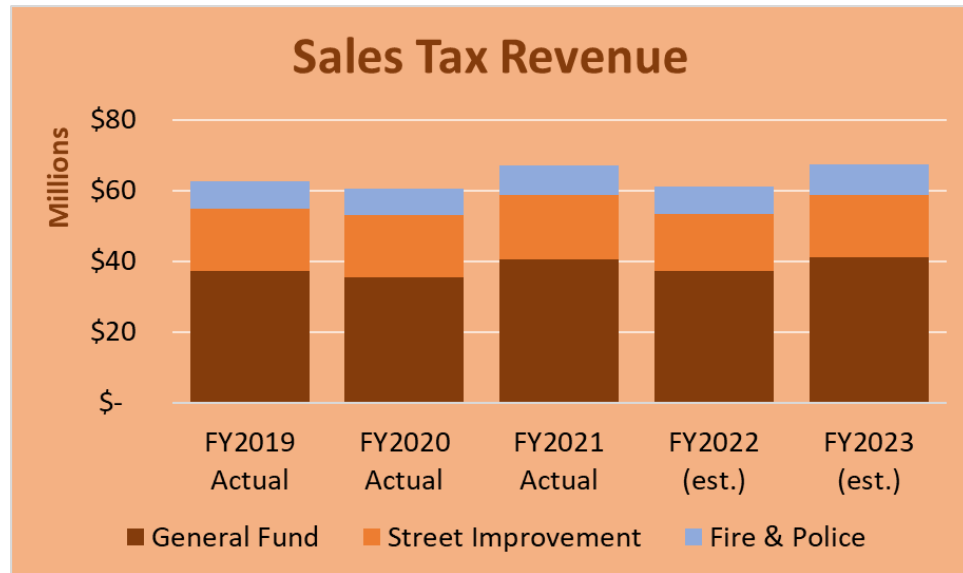


**SOURCES OF REVENUE**

Sales & Use Tax is our single largest source of revenue for the City representing 64% of all General Fund revenue. Ad Valorem comes in at a distant second at 12%, followed by Fees, Charges and Commissions at 10%.

**SALES & USE TAX**

Sales & Use Tax revenue has been chaotic over the last few years making it difficult in coming up with an estimate. The estimate for FY2022 was at \$37.4 million, but the current trend shows end of year collections may reach as high as \$42 million. In FY2021, the actual collections were \$40.4 million, and we have estimated our FY2023 sales tax collections at 2% over the FY2021 actual amount. We still believe this is a conservative estimated based on the trend in in collections for FY2022.



**GENERAL FUND EXPENDITURES**

The total general fund proposed expenditures are estimated at \$65.4 million exceeding revenues by \$868 thousand. This is an increase of \$4.8 million, or 8% over FY2022 adopted budgeted expenditures of \$60.6 million and an increase of \$1.9 million, or 3% over FY2021 actual expenditures of \$63.5 million.

**Department Expenditures**

Department	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
1000-CITY COUNCIL	532,135	672,497	775,115	\$102,618	15.3%
1500-EXECUTIVE	881,776	987,351	1,178,276	190,925	19.3%
1700-JUDICIAL	2,627,039	2,957,918	2,860,702	(97,216)	-3.3%
2000-LEGAL	845,052	1,039,017	1,100,891	61,874	6.0%
2011-CITY EXPENSE	5,749,594	4,891,521	6,483,445	1,591,924	32.5%
2500-ADMINISTRATION	5,000,733	5,321,765	6,314,492	992,727	18.7%
3000-POLICE	12,209,219	12,936,551	12,941,379	4,828	0.0%
3500-FIRE	13,424,903	13,420,152	14,447,840	1,027,688	7.7%
4000-PUBLIC WORKS	8,746,627	8,157,942	7,721,634	(436,308)	-5.3%
4500-ENGINEERING	897,442	1,014,789	978,935	(35,854)	-3.5%
5000-PLANNING & URBAN DEV	994,573	1,062,199	1,188,646	126,447	11.9%
5500-COMMUNITY AFFAIRS	4,681,722	4,853,728	5,730,329	876,601	18.1%
6000-OTHER FINANCE SOURCE/USE	6,878,478	3,235,323	3,645,452	410,129	12.7%
<b>Department Expenditures Total</b>	<b>\$63,469,293</b>	<b>\$60,550,753</b>	<b>\$65,367,136</b>	<b>\$4,816,383</b>	<b>8.0%</b>

**SUMMARY BY DEPARTMENT/DIVISION**

Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
<b>1000-CITY COUNCIL</b>					
1001-COUNCIL DISTRICT 1	\$28,850	\$30,333	\$32,918	\$2,585	8.5%
1002-COUNCIL DISTRICT 2	22,941	23,874	32,918	9,044	37.9%
1003-COUNCIL DISTRICT 3	25,531	23,874	32,918	9,044	37.9%
1004-COUNCIL DISTRICT 4	30,676	23,874	39,377	15,503	64.9%
1005-COUNCIL DISTRICT 5	23,621	23,874	32,918	9,044	37.9%
1006-COUNCIL AT LARGE	306,681	441,995	498,864	56,869	12.9%
1007-INTERNAL AUDIT	93,836	104,673	105,202	529	0.5%
<b>1000-CITY COUNCIL Total</b>	<b>532,135</b>	<b>672,497</b>	<b>775,115</b>	<b>102,618</b>	<b>15.3%</b>
<b>1500-EXECUTIVE</b>					
1401-MAYOR	471,014	429,035	477,771	48,736	11.4%
1403-BEAUT/ENVIRON SERV COORD	188	-	-	0	n/a
1404-ECONOMIC DEVELOP COORD	93,366	312,383	375,801	63,418	20.3%
1405-PUBLIC RELATIONS	317,208	245,933	239,897	(6,036)	-2.5%
1406-GRANT ADMINISTRATION	-	-	84,807	84,807	n/a
<b>1500-EXECUTIVE Total</b>	<b>881,776</b>	<b>987,351</b>	<b>1,178,276</b>	<b>190,925</b>	<b>19.3%</b>
<b>1700-JUDICIAL</b>					
1704-CITY COURT	1,478,508	1,710,612	1,611,078	(99,534)	-5.8%
1705-CITY MARSHAL	1,148,531	1,247,306	1,249,624	2,318	0.2%
<b>1700-JUDICIAL Total</b>	<b>2,627,039</b>	<b>2,957,918</b>	<b>2,860,702</b>	<b>(97,216)</b>	<b>-3.3%</b>
<b>2000-LEGAL</b>					
1701-CITY ATTORNEY	150,739	159,150	185,102	25,952	16.3%
1702-CIVIL DIVISION	316,652	452,898	467,855	14,957	3.3%
1703-PROSECUTING DIVISION	377,661	426,969	447,934	20,965	4.9%
<b>2000-LEGAL Total</b>	<b>845,052</b>	<b>1,039,017</b>	<b>1,100,891</b>	<b>61,874</b>	<b>6.0%</b>
2011-CITY EXPENSE	5,749,594	4,891,521	6,483,445	1,591,924	32.5%
<b>2500-ADMINISTRATION</b>					
2001-DIRECTOR	279,147	279,227	293,786	14,559	5.2%
2002-INFORMATION TECHNOLOGY	1,416,977	1,568,504	1,737,543	169,039	10.8%
2003-ACCOUNTING	802,946	844,039	900,695	56,656	6.7%
2004-TAX AND REVENUE	816,938	804,511	891,103	86,592	10.8%
2005-UTILITY OPERATIONS	216,463	278,851	288,284	9,433	3.4%
2006-PERSONNEL	400,907	403,673	436,550	32,877	8.1%
2007-PURCHASING	451,039	510,895	533,837	22,942	4.5%
2009-PROPERTY CONTROL	115,093	116,500	-	(116,500)	-100.0%
2010-FACILITIES MANAGEMENT	501,381	515,565	1,232,694	717,129	139.1%
2011-CITY EXPENSES	(159)	-	-	0	n/a
<b>2500-ADMINISTRATION Total</b>	<b>5,000,733</b>	<b>5,321,765</b>	<b>6,314,492</b>	<b>992,727</b>	<b>18.7%</b>
3000-POLICE	12,209,219	12,936,551	12,941,379	4,828	0.0%

Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
<b>3500-FIRE</b>					
2700-FIRE ADMINISTRATION	(1,627,450)	(1,934,002)	(1,632,752)	301,250	-15.6%
2701-FIRE PREVENTION	252,206	350,603	336,711	(13,892)	-4.0%
2702-COMMUNICATIONS	908,803	925,822	889,341	(36,481)	-3.9%
2703-FIRE FIGHTING	12,613,898	12,791,801	13,475,612	683,811	5.3%
2704-FIRE TRAINING	473,824	490,584	491,726	1,142	0.2%
2705-MAINTENANCE	624,792	578,926	659,400	80,474	13.9%
2706-INVESTIGATIONS	178,831	216,418	227,802	11,384	5.3%
<b>3500-FIRE Total</b>	<b>13,424,903</b>	<b>13,420,152</b>	<b>14,447,840</b>	<b>1,027,688</b>	<b>7.7%</b>
<b>4000-PUBLIC WORKS</b>					
2001-DIRECTOR	421,808	355,509	403,755	48,246	13.6%
<b>3001-SANITATION</b>					
1001-TRASH	959,611	860,260	906,933	46,673	5.4%
1012-ADMINISTRATION	1,843,065	1,449,617	1,317,150	(132,467)	-9.1%
1013-GARBAGE	1,128,478	1,081,357	1,112,182	30,825	2.9%
1016-REC. & MAINT.	-	-	-	0	n/a
<b>3001-SANITATION Total</b>	<b>3,931,154</b>	<b>3,391,234</b>	<b>3,336,265</b>	<b>(54,969)</b>	<b>-1.6%</b>
3002-MAINTENANCE & CONSTRUCT	267,119	291,410	-	(291,410)	-100.0%
3003-BEAUTIFICATION	1,416,052	1,346,665	1,219,945	(126,720)	-9.4%
3005-DRAINAGE	1,508,618	1,439,047	1,260,413	(178,634)	-12.4%
3006-STREETS	919,858	1,008,869	1,161,796	152,927	15.2%
3007-CEMETERIES	282,017	325,208	339,460	14,252	4.4%
<b>4000-PUBLIC WORKS Total</b>	<b>8,746,627</b>	<b>8,157,942</b>	<b>7,721,634</b>	<b>(436,308)</b>	<b>-5.3%</b>
<b>4500-ENGINEERING</b>					
3400-CIVIL	357,244	338,404	363,571	25,167	7.4%
3401-TRAFFIC	540,198	676,385	615,364	(61,021)	-9.0%
<b>4500-ENGINEERING Total</b>	<b>897,442</b>	<b>1,014,789</b>	<b>978,935</b>	<b>(35,854)</b>	<b>-3.5%</b>
<b>5000-PLANNING &amp; URBAN DEV</b>					
2001-DIRECTOR	179,428	181,966	216,781	34,815	19.1%
3501-PLANNING & ZONING	269,131	277,465	298,099	20,634	7.4%
3502-INSPECTIONS	270,447	279,384	293,037	13,653	4.9%
3503-CODE ENFORCEMENT	270,445	318,388	365,410	47,022	14.8%
3504-PROGRAMS	5,123	4,996	15,319	10,323	206.6%
<b>5000-PLANNING &amp; URBAN DEV Total</b>	<b>994,573</b>	<b>1,062,199</b>	<b>1,188,646</b>	<b>126,447</b>	<b>11.9%</b>
<b>5500-COMMUNITY AFFAIRS</b>					
2001-DIRECTOR	244,751	260,717	267,097	6,380	2.4%
3701-RECREATION	1,848,316	1,994,520	2,305,784	311,264	15.6%
3702-MYERS GOLF COURSE	147,844	197,074	235,978	38,904	19.7%
3703-CHENNAULT GOLF COURSE	997,539	903,578	1,001,118	97,540	10.8%
3706-PARKS & RECREATION MAINTENANCE	1,201,682	1,203,950	1,535,275	331,325	27.5%
3707-SWIMMING POOLS	839	43,618	53,177	9,559	21.9%
3708-MASUR MUSEUM OF ART	236,368	246,771	326,550	79,779	32.3%
3709-COOLEY HOUSE	4,383	3,500	5,350	1,850	52.9%
<b>5500-COMMUNITY AFFAIRS Total</b>	<b>4,681,722</b>	<b>4,853,728</b>	<b>5,730,329</b>	<b>876,601</b>	<b>18.1%</b>



Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
<b>3500-FIRE</b>					
2700-FIRE ADMINISTRATION	(1,627,450)	(1,934,002)	(1,632,752)	301,250	-15.6%
2701-FIRE PREVENTION	252,206	350,603	336,711	(13,892)	-4.0%
2702-COMMUNICATIONS	908,803	925,822	889,341	(36,481)	-3.9%
2703-FIRE FIGHTING	12,613,898	12,791,801	13,475,612	683,811	5.3%
<b>6000-OTHER FINANCE SOURCE/USE</b>					
-					
-					
6978.001-Unusual or infrequent items	2,037,686	-	-	0	n/a
6980.001-TRANSFER OUT	260,950	-	-	0	n/a
6980.003-TRANSFER OUT TRANSIT	92,712	2,154,567	1,967,943	(186,624)	-8.7%
6980.004-TRANSFER OUT CIVIC CTR	1,047,607	488,720	838,985	350,265	71.7%
6980.005-TRANSFER OUT LPG&Z	449,933	254,773	517,607	262,834	103.2%
6980.039-TRANSFER OUT SHOP	550,385	337,263	320,917	(16,346)	-4.8%
6980.040-TRSF OUT CAPITAL FUND	2,350,000	-	-	0	n/a
6980.056-TRSF OUT-CAP PROJ FNDS	-	-	-	0	n/a
6980.057-TRANSFER OUT-RIVERMARKET	89,205	-	-	0	n/a
- Total	6,878,478	3,235,323	3,645,452	410,129	12.7%
<b>- Total</b>	<b>6,878,478</b>	<b>3,235,323</b>	<b>3,645,452</b>	<b>410,129</b>	<b>12.7%</b>
<b>6000-OTHER FINANCE SOURCE/USE Total</b>	<b>6,878,478</b>	<b>3,235,323</b>	<b>3,645,452</b>	<b>410,129</b>	<b>12.7%</b>
<b>Department/Division Expenditures Total</b>	<b>\$63,469,293</b>	<b>\$60,550,753</b>	<b>\$65,367,136</b>	<b>\$4,816,383</b>	<b>8.0%</b>

**SUMMARY BY CLASSIFICATION**

The Salaries & Wages classification increased by \$2.2 million, or 8.3% mainly due to citywide raises. The net increase of only 2.5% in the fringe benefits was offset by a decrease in the Police pension rate. All other classifications increased as departments requested more funding to serve the needs of the citizens based on the priorities of the Mayor.

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	26,828,924	26,380,356	28,580,165	\$2,199,809	8.3%
20-Fringe Benefits	16,346,227	19,511,000	20,008,171	497,171	2.5%
30-Purchased Prof/Tech Services	4,393,861	3,542,392	3,870,783	328,391	9.3%
35-Supplies	2,909,842	2,258,168	2,727,563	469,395	20.8%
40-Contracted Services	2,536,085	3,080,240	3,504,402	424,162	13.8%
50-Other Expenditures	4,935,178	2,312,085	2,825,600	513,515	22.2%
55-Debt Service	635,136	0	0	0	n/a
60-Capital Outlay	43,250	231,189	205,000	(26,189)	-11.3%
70-Transfers	4,840,792	3,235,323	3,645,452	410,129	12.7%
<b>General Fund Expenditures Total</b>	<b>\$63,469,293</b>	<b>\$60,550,753</b>	<b>\$65,367,136</b>	<b>\$4,816,383</b>	<b>8%</b>

**BUDGET SUMMARY BY DEPARTMENT**

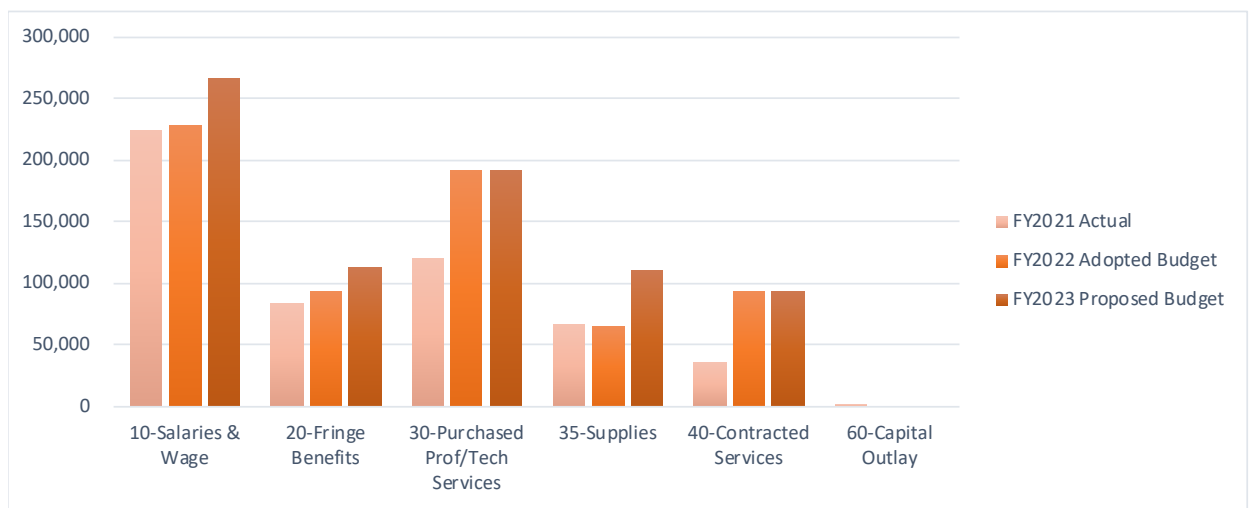
**MONROE CITY COUNCIL**

The Monroe City Council’s proposed expenditures are estimated at \$775 thousand, an increase of \$103 thousand, or 15.3% over the FY2022 adopted budget of \$672 thousand. Significant changes to their budget include the addition of a full-time Council Coordinator position and increases to the special project accounts.

*Personnel*

Org Set	Department	FY2022				FY2023				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	3	-	3	3.00	1	-	1	1.00
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-
<b>TOTAL CITY COUNCIL</b>		<b>3</b>	<b>5</b>	<b>8</b>	<b>5.50</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>6.50</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	224,694	228,514	266,325	\$37,811	16.5%
20-Fringe Benefits	83,928	93,578	113,165	19,587	20.9%
30-Purchased Prof/Tech Services	119,671	191,600	191,600	0	0.0%
35-Supplies	66,359	65,180	110,400	45,220	69.4%
40-Contracted Services	35,833	93,625	93,625	0	0.0%
60-Capital Outlay	1,649	0	0	0	n/a
<b>Department Expenditures Total</b>	<b>\$532,135</b>	<b>\$672,497</b>	<b>\$775,115</b>	<b>\$102,618</b>	<b>15.3%</b>



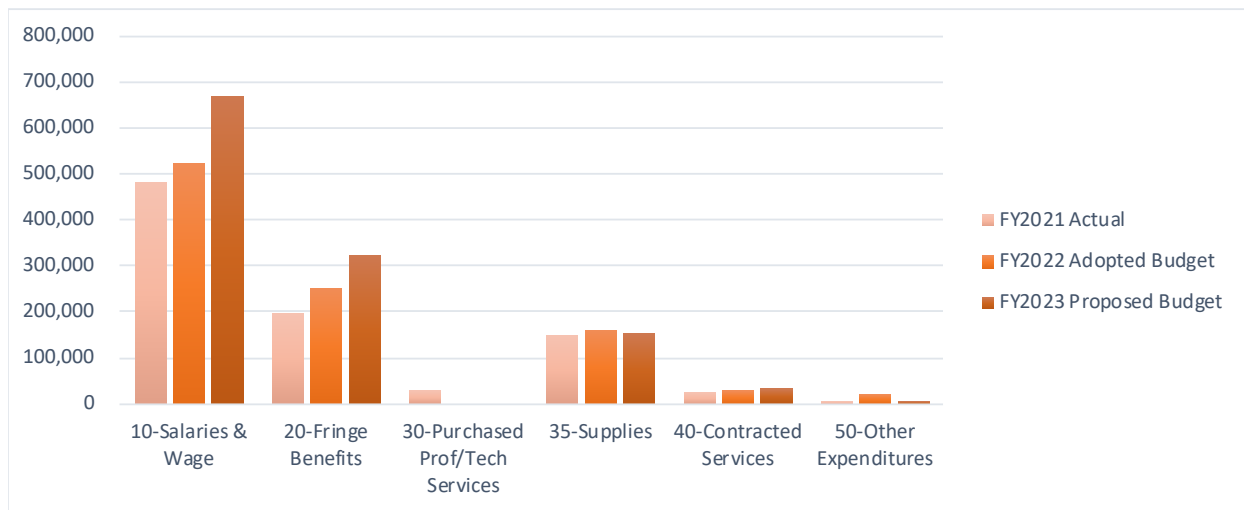
**EXECUTIVE**

The Executive Department’s proposed expenditures are estimated at \$1.2 million, an increase of \$191 thousand, or 19.3% over the FY2022 adopted budget of \$987 thousand. Significant changes to their budget include the addition of a full-time Economic Development Officer and a full-time Main Street Director position, a reorganizing of the division layout, and pay raises for select employees. The Grant Writer, previously under the Economic Development division has moved to a newly formed Grant Administration division.

*Personnel*

Org Set	Department	FY2022				FY2023				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	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-1500-1404	Executive-Economic Developr	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-1500-1405	Executive-Public Relations	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-1500-1406	Executive-Grant Administration	-	-	-	-	1	-	1	1.00	1	-	1	1.00
<b>TOTAL EXECUTIVE</b>		<b>8</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	480,961	523,662	670,217	146,555	28.0%	
20-Fringe Benefits	196,176	250,089	323,659	73,570	29.4%	
30-Purchased Prof/Tech Services	28,099	0	0	0	n/a	
35-Supplies	147,894	161,000	151,000	(10,000)	-6.2%	
40-Contracted Services	25,697	30,900	31,700	800	2.6%	
50-Other Expenditures	2,948	21,700	1,700	(20,000)	-92.2%	
<b>Department Expenditures Total</b>	<b>\$881,776</b>	<b>\$987,351</b>	<b>\$1,178,276</b>	<b>\$190,925</b>	<b>19.3%</b>	



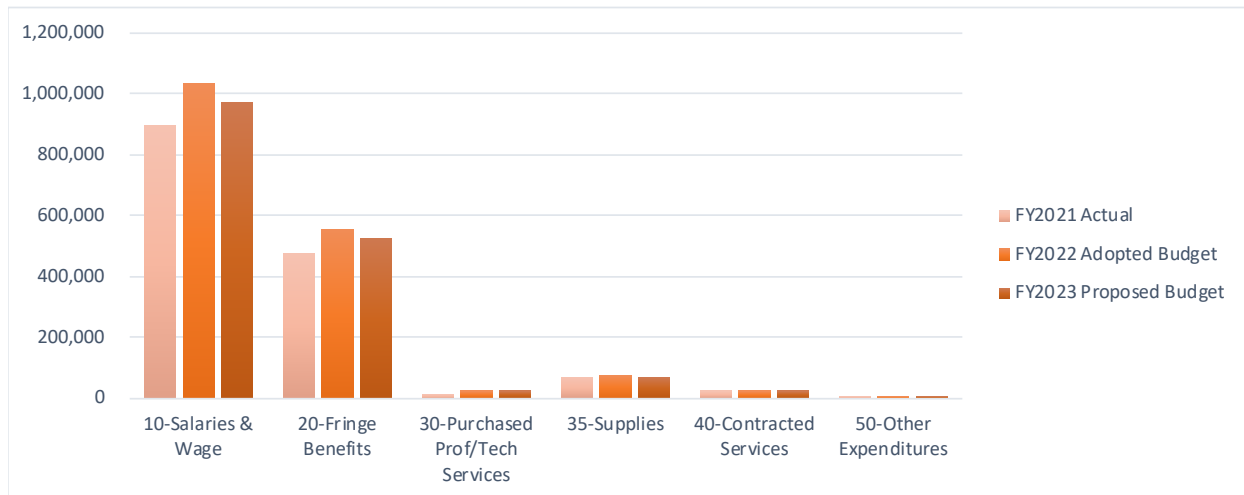
**MONROE CITY COURT**

The Monroe City Court’s proposed expenditures are estimated at \$1.61 million, a decrease of \$100 thousand, or 5.8% over the FY2022 adopted budget of \$1.71 million. Significant changes to their budget include the elimination of a full-time deputy clerk position and other departmental reorganizations in position and salaries.

*Personnel*

Org Set	Department	FY2022				FY2023				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	30	-	30	30.00	(1)	-	(1)	(1.00)

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	899,590	1,034,287	969,644	(\$64,643)	-6.3%	
20-Fringe Benefits	477,120	553,425	524,224	(29,201)	-5.3%	
30-Purchased Prof/Tech Services	11,000	25,000	25,460	460	1.8%	
35-Supplies	67,119	76,150	70,000	(6,150)	-8.1%	
40-Contracted Services	23,482	21,500	21,500	0	0.0%	
50-Other Expenditures	197	250	250	0	0.0%	
<b>Department Expenditures Total</b>	<b>\$1,478,508</b>	<b>\$1,710,612</b>	<b>\$1,611,078</b>	<b>(\$99,534)</b>	<b>-5.8%</b>	



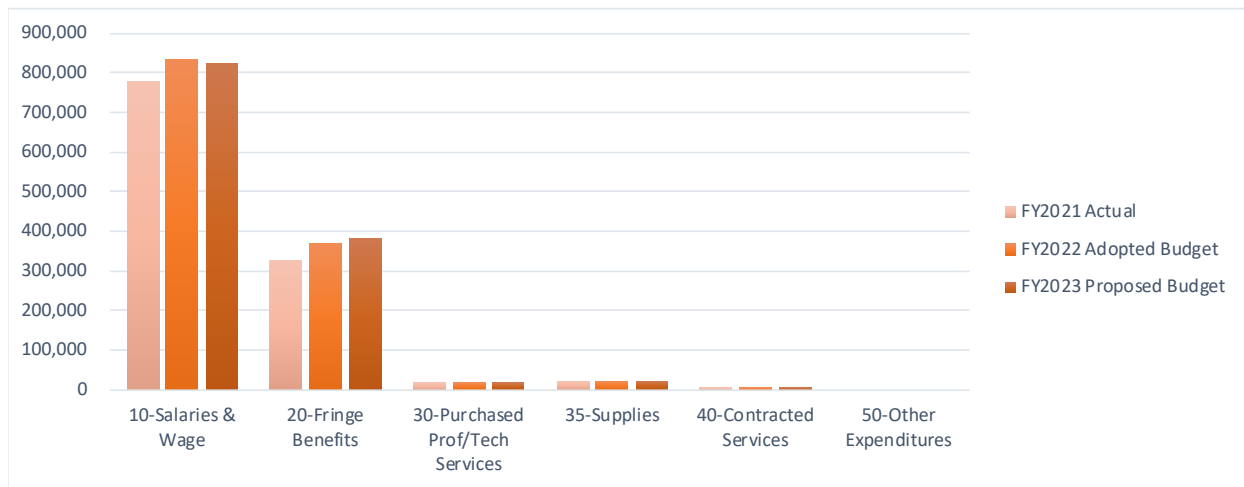
**MONROE CITY MARSHAL**

The Monroe City Marshal’s proposed expenditures are estimated at \$1.25 million, an increase of \$2 thousand, or 0.2% over the FY2022 adopted budget of \$1.25 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. Fringe benefits increased due to different selection in health insurance coverage.

*Personnel*

Org Set	Department	FY2022				FY2023				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	-	-	-	-

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	779,299	834,454	825,461	(\$8,993)	-1.1%	
20-Fringe Benefits	327,223	369,452	382,063	12,611	3.4%	
30-Purchased Prof/Tech Services	17,569	17,500	17,500	0	0.0%	
35-Supplies	20,402	22,300	21,000	(1,300)	-5.8%	
40-Contracted Services	4,038	3,600	3,600	0	0.0%	
50-Other Expenditures	0	0	0	0	n/a	
<b>Department Expenditures Total</b>	<b>\$1,148,531</b>	<b>\$1,247,306</b>	<b>\$1,249,624</b>	<b>\$2,318</b>	<b>0.2%</b>	



**LEGAL**

The Legal Department’s proposed expenditures are estimated at \$1.1 million, an increase of \$62 thousand, or 6% over the FY2022 adopted budget of \$1 million. Significant changes to their budget include pay raises for employees and a change in the way two employees’ salaries are funded. Partial funding is coming from the Diversion Fund which is funding the full-time equivalent (FTE) of 1.10 positions. The decrease of 1.10 FTE’s under general fund is offset by the increase of 1.10 FTEs under the Diversion Fund.

*Personnel*

**General Fund**

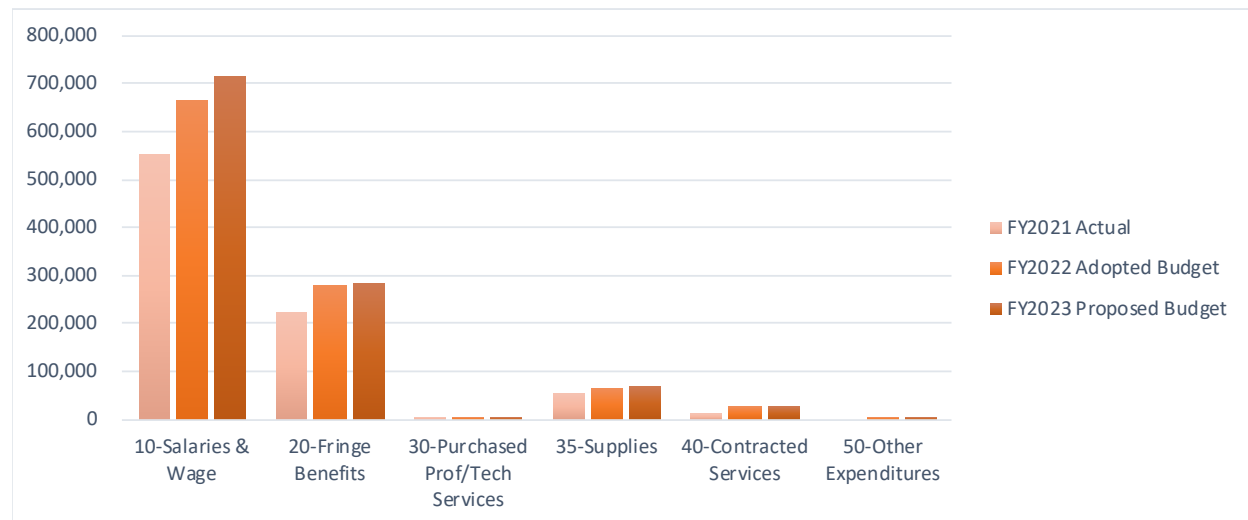
Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	Legal-Civil Division	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-2000-1703	Legal-Prosecuting Division	7	2	9	8.25	6	2	8	7.15	(1)	-	(1)	(1.10)
<b>TOTAL LEGAL</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>13.25</b>	<b>11</b>	<b>2</b>	<b>13</b>	<b>12.15</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1.10)</b>

**Diversion Fund**

Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2026-2000	Diversion-Legal	-	-	-	-	2	-	2	1.10	2	-	2	1.10

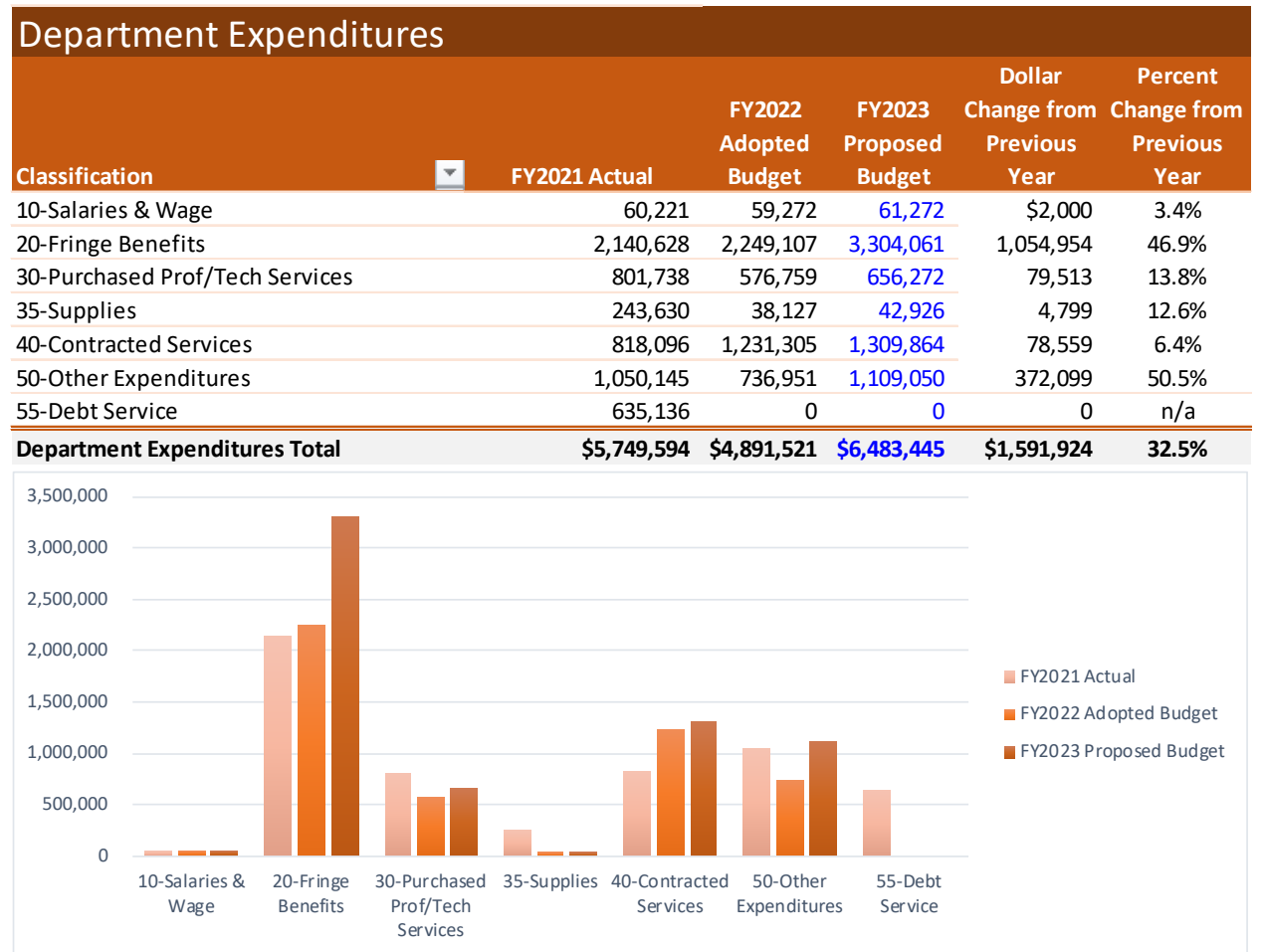
**Department Expenditures**

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	554,450	664,597	714,863	\$50,266	7.6%
20-Fringe Benefits	221,826	277,607	283,953	6,346	2.3%
30-Purchased Prof/Tech Services	701	4,600	5,150	550	12.0%
35-Supplies	54,093	66,168	69,038	2,870	4.3%
40-Contracted Services	13,982	25,870	27,712	1,842	7.1%
50-Other Expenditures	0	175	175	0	0.0%
<b>Department Expenditures Total</b>	<b>\$845,052</b>	<b>\$1,039,017</b>	<b>\$1,100,891</b>	<b>\$61,874</b>	<b>6.0%</b>



**CITY EXPENSE**

The City Expenses proposed are estimated at \$6.5 million, an increase of \$1.6 million, or 32.5% over the FY2022 adopted budget of \$4.9 million. Significant changes to the city expense budget are an increase in the health coverage costs for retirees (*fringe benefits*). The increase is estimated at \$1 million. There was a discontinuing of the administrative fee charged to the Sanitation division under general fund. This results in a zero net change to the general fund overall budget but increases the actual expenses under City Expense. Street lighting (*other expenditures*) costs was budgeted to decrease in FY2022 but hasn't come to fruition. The increase budgeted for FY2023 is \$323 thousand. Also, included is an increase in funding for education & training (*fringe benefits*) in the amount of \$48 thousand.



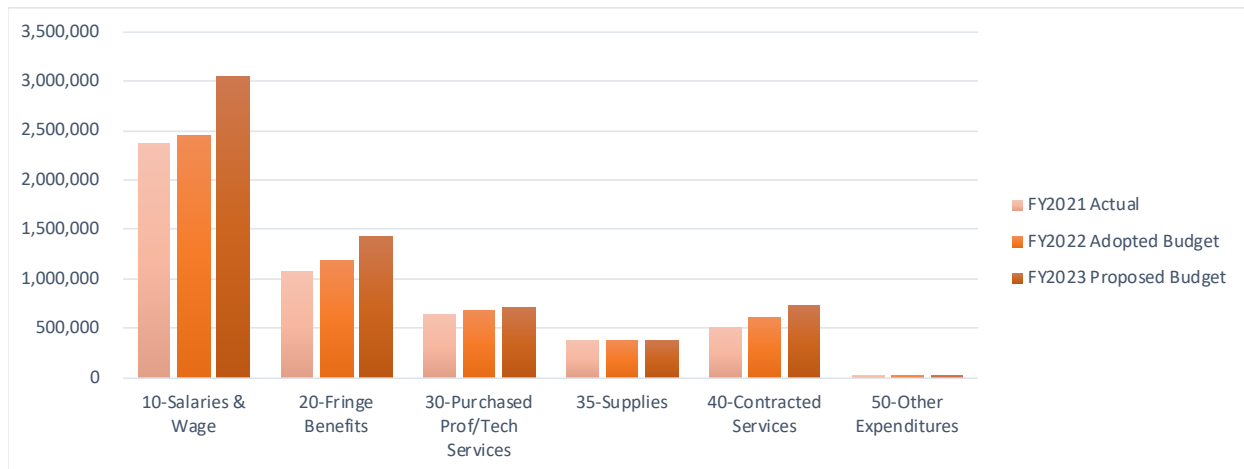
**ADMINISTRATION**

The Administration Department’s proposed expenditures are estimated at \$6.3 million, an increase of \$993 thousand, or 18.7% over the FY2022 adopted budget of \$5.3 million. Significant changes to their budget include the expansion of the Facilities Management division. Positions on the Property Control division, as well as personnel from Public Works-Maintenance & Construction and Community Affairs-Recreation & Maintenance divisions will be rolled under the Facilities Management division. Taxation & Revenue division requested the addition a new full-time sales & use tax auditor position.

*Personnel*

Org Set	Department	FY2022				FY2023				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	2	10	9.25	8	2	10	9.25	-	-	-	-
1000-2500-2003	Administration-Accounting	11	1	12	11.50	11	1	12	11.50	-	-	-	-
1000-2500-2004	Administration-Tax And Revenue	12	-	12	12.00	13	-	13	13.00	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	-	7	7.00	-	(1)	(1)	(0.63)
1000-2500-2009	Administration-Property Control (Roll into div 2010 below)	1	-	1	1.00	-	-	-	-	(1)	-	(1)	(1.00)
1000-2500-2010	Administration-Facilities Management (New Division)	2	1	3	2.63	11	5	16	14.88	9	4	13	12.25
<b>TOTAL ADMINISTRATION</b>		<b>54</b>	<b>5</b>	<b>59</b>	<b>57.00</b>	<b>63</b>	<b>8</b>	<b>71</b>	<b>68.63</b>	<b>9</b>	<b>3</b>	<b>12</b>	<b>11.63</b>

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	2,374,054	2,453,638	3,048,364	\$594,726	24.2%
20-Fringe Benefits	1,064,943	1,193,271	1,427,452	234,181	19.6%
30-Purchased Prof/Tech Services	651,688	671,859	708,251	36,392	5.4%
35-Supplies	375,351	377,600	387,870	10,270	2.7%
40-Contracted Services	518,790	613,157	734,055	120,898	19.7%
50-Other Expenditures	15,908	12,240	8,500	(3,740)	-30.6%
<b>Department Expenditures Total</b>	<b>\$5,000,733</b>	<b>\$5,321,765</b>	<b>\$6,314,492</b>	<b>\$992,727</b>	<b>18.7%</b>





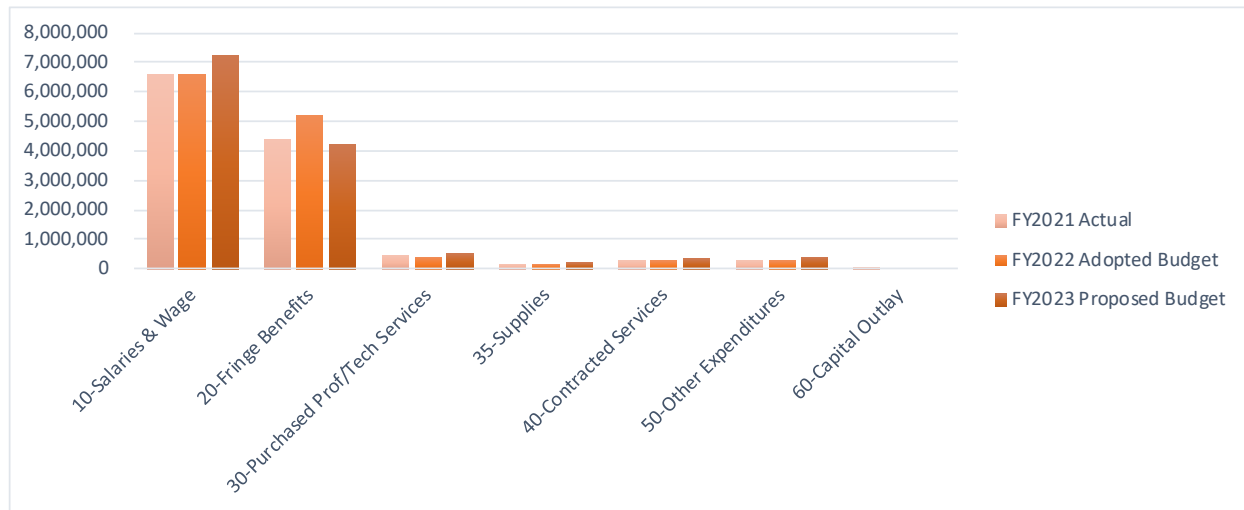
**POLICE**

The Police Department’s proposed expenditures are estimated at \$12.9 million, an increase of \$5 thousand, or 0.04% over the FY2022 adopted budget of \$12.9 million. Significant changes to their budget include pay raises for all employees. The employer contribution rate for the police pension decreased to 29.75% effectively offsetting all increases in pay raises and other expense accounts. The amount requested will fund 180 positions total, including 137 officers, 12 radio operators, and 6 jailers.

*Personnel*

Org Set	Department	FY2022				FY2023				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	177	3	180	178.88	3	(2)	1	1.75

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	6,584,890	6,592,918	7,236,629	\$643,711	9.8%	
20-Fringe Benefits	4,402,467	5,206,637	4,226,148	(980,489)	-18.8%	
30-Purchased Prof/Tech Services	493,917	419,682	537,000	117,318	28.0%	
35-Supplies	154,965	166,788	198,869	32,081	19.2%	
40-Contracted Services	295,209	270,501	355,708	85,207	31.5%	
50-Other Expenditures	271,420	280,025	387,025	107,000	38.2%	
60-Capital Outlay	6,351	0	0	0	n/a	
<b>Department Expenditures Total</b>	<b>\$12,209,219</b>	<b>\$12,936,551</b>	<b>\$12,941,379</b>	<b>\$4,828</b>	<b>0.04%</b>	



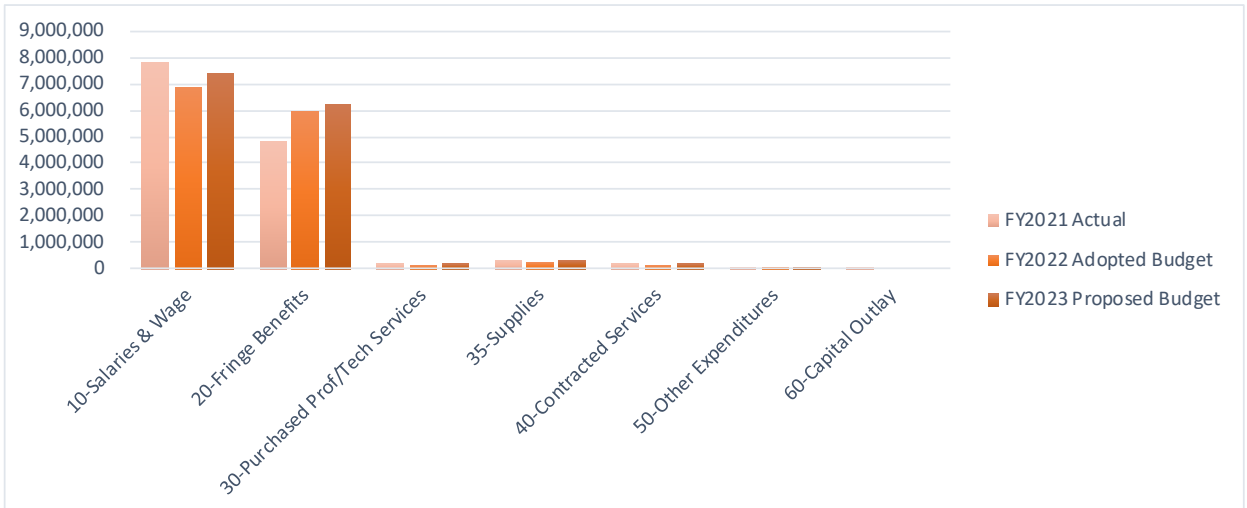
**FIRE**

The Fire Department’s proposed expenditures are estimated at \$14.5 million, an increase of \$1 million, or 7.7% over the FY2022 adopted budget of \$13.4 million. Significant changes to their budget include raises for all employees. The Communication Chief position has been moved from the Communications division to Administration. The estimate for fire fighter overtime increased by \$348 thousand and repairs and maintenance increased by \$50 thousand. The amount requested will fund 186 total positions, including 151 fire fighters. 6 additional fire fighter positions are assigned to the Airport ARFF station and funded by the Airport enterprise fund.

*Personnel*

Org Set	Department	FY2022				FY2023				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	5	1	6	5.50	6	1	7	6.50	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	12	-	12	12.00	(1)	-	(1)	(1.00)
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	-	-	-	-
<b>TOTAL FIRE</b>		<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	7,795,882	6,884,469	7,431,163	\$546,694	7.9%	
20-Fringe Benefits	4,831,705	5,942,206	6,187,417	245,211	4.1%	
30-Purchased Prof/Tech Services	207,540	154,000	214,000	60,000	39.0%	
35-Supplies	338,293	227,263	336,760	109,497	48.2%	
40-Contracted Services	160,343	130,614	190,500	59,886	45.8%	
50-Other Expenditures	83,951	81,600	88,000	6,400	7.8%	
60-Capital Outlay	7,188	0	0	0	n/a	
<b>Department Expenditures Total</b>	<b>\$13,424,903</b>	<b>\$13,420,152</b>	<b>\$14,447,840</b>	<b>\$1,027,688</b>	<b>7.7%</b>	



**PUBLIC WORKS**

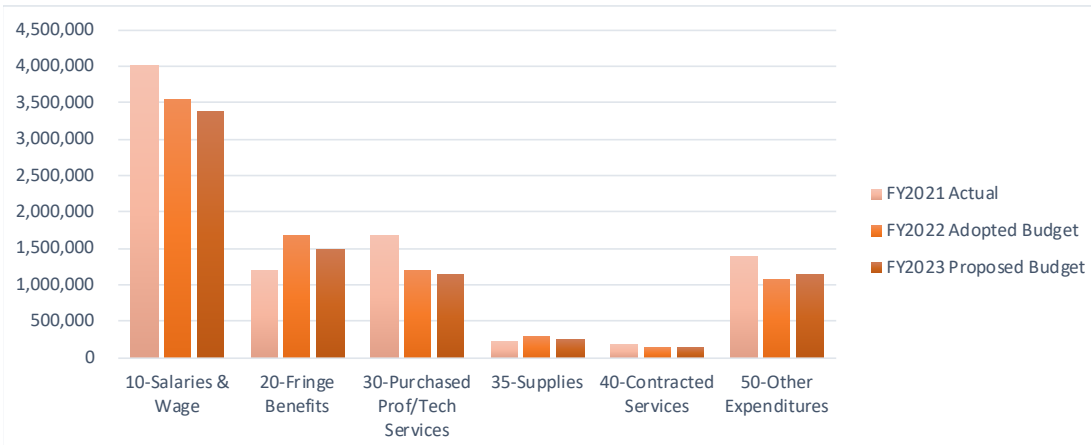
The Public Works Department’s proposed expenditures are estimated at \$7.8 million, a decrease of \$350 thousand, or 4.3% over the FY2022 adopted budget of \$8.2 million. Significant changes to their budget include pay raises for all employees but funding for several vacant positions has been eliminated. The Maintenance & Construction division will consolidate into the Facilities Management division under Administration. The administrative fee of \$150 thousand charged to the Sanitation division has been discontinued. This will decrease the expense under Sanitation but increase the expense under City Expense. The net effect is zero to the overall general fund budget.

*Personnel*

Org Set	Department	FY2022				FY2023				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-Trasf	10	1	11	10.66	9	1	10	9.66	(1)	-	(1)	(1.00)
1000-4000-3001-1012	Public Works-Sanitation-Admi	6	-	6	6.00	5	-	5	5.00	(1)	-	(1)	(1.00)
1000-4000-3001-1013	Public Works-Sanitation-Garbs	21	-	21	21.00	21	-	21	21.00	-	-	-	-
1000-4000-3002	Public Works-Maintenance & Construct (Transfer division personnel to Admin-Facilities Mgmt)	5	-	5	5.00	-	-	-	-	(5)	-	(5)	(5.00)
1000-4000-3003	Public Works-Beautification	19	14	33	27.45	16	12	28	24.45	(3)	(2)	(5)	(3.00)
1000-4000-3005	Public Works-Drainage	25	-	25	25.00	20	-	20	20.00	(5)	-	(5)	(5.00)
1000-4000-3006	Public Works-Streets	15	1	16	15.80	15	-	15	15.00	-	(1)	(1)	(0.80)
1000-4000-3007	Public Works-Cemeteries	4	8	12	6.37	4	8	12	6.37	-	-	-	-
<b>TOTAL PUBLIC WORKS</b>		<b>107</b>	<b>24</b>	<b>131</b>	<b>119.28</b>	<b>92</b>	<b>21</b>	<b>113</b>	<b>103.48</b>	<b>(15)</b>	<b>(3)</b>	<b>(18)</b>	<b>(15.80)</b>

**Department Expenditures**

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	4,018,243	3,547,577	3,386,149	(161,428)	-4.6%
20-Fringe Benefits	1,194,728	1,694,909	1,474,525	(220,384)	-13.0%
30-Purchased Prof/Tech Services	1,686,526	1,191,403	1,137,900	(53,503)	-4.5%
35-Supplies	235,799	291,103	244,500	(46,603)	-16.0%
40-Contracted Services	189,058	138,803	129,860	(8,943)	-6.4%
50-Other Expenditures	1,394,211	1,089,147	1,143,700	54,553	5.0%
<b>Department Expenditures Total</b>	<b>\$8,718,565</b>	<b>\$7,952,942</b>	<b>\$7,516,634</b>	<b>(\$436,308)</b>	<b>-5.5%</b>



## ENGINEERING

The Engineering Department’s proposed expenditures are estimated at \$979 thousand, a decrease of \$36 thousand, or 3.5% over the FY2022 adopted budget of \$1 million. Significant changes to their budget include pay raises for all employees. Some reorganization within the divisions had occurred prior to the city engineering resigning. This is a continuation budget that allows Engineering to continue to serve the citizens of Monroe. The personnel under the Capital Infrastructure Fund are shown as a reference. Some personnel are partially funded from both the general fund and the Capital Infrastructure Fund depending on their duties.

### Personnel

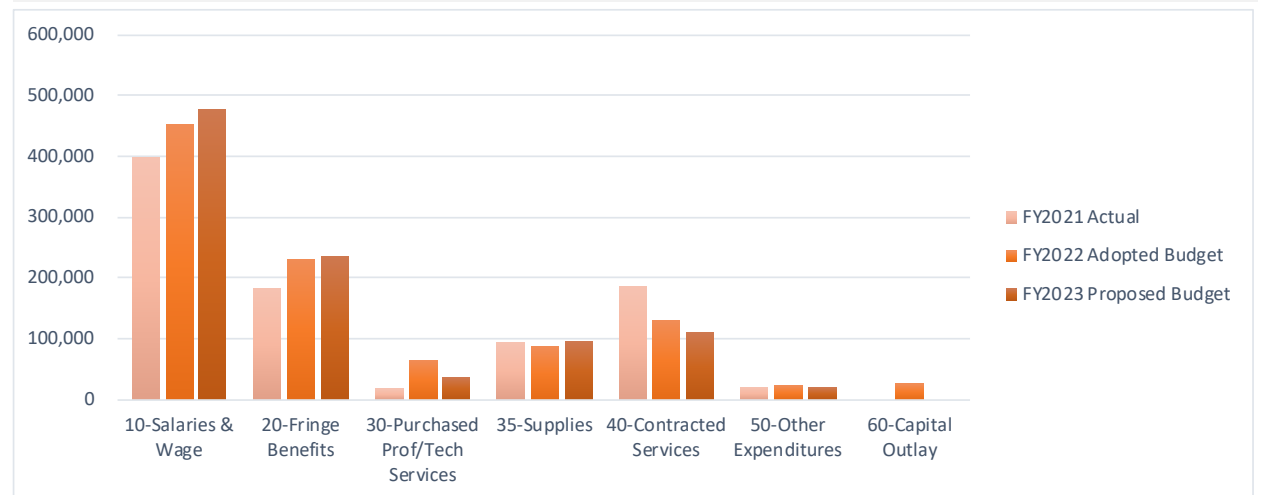
#### General Fund

Org Set	Department	FY2022				FY2023				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	6	-	6	2.16	7	-	7	3.16	1	-	1	1.00
1000-4500-3401	Engineering-Traffic	10	-	10	9.30	8	-	8	7.30	(2)	-	(2)	(2.00)
<b>TOTAL ENGINEERING</b>		<b>16</b>	<b>-</b>	<b>16</b>	<b>11.46</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>10.46</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(1.00)</b>

#### Capital Infrastructure Fund

Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	20	4	24	18.38	-	-	-	-

Classification	FY2021 Actual	FY2022		FY2023		Dollar	Percent
		Budget	Proposed	Budget	Proposed	Change from Previous Year	Change from Previous Year
10-Salaries & Wage	398,447	450,584	476,396			\$25,812	5.7%
20-Fringe Benefits	183,022	231,574	236,506			4,932	2.1%
30-Purchased Prof/Tech Services	16,635	65,804	37,650			(28,154)	-42.8%
35-Supplies	92,373	86,250	97,200			10,950	12.7%
40-Contracted Services	186,029	129,888	111,183			(18,705)	-14.4%
50-Other Expenditures	20,937	24,500	20,000			(4,500)	-18.4%
60-Capital Outlay	0	26,189	0			(26,189)	(1)
<b>Department Expenditures Total</b>	<b>\$897,442</b>	<b>\$1,014,789</b>	<b>\$978,935</b>			<b>(\$35,854)</b>	<b>-3.5%</b>



**PLANNING AND URBAN DEVELOPMENT**

The Planning and Urban Development Department’s proposed expenditures are estimated at \$1.2 million, an increase of \$126 thousand, or 11.9% over the FY2022 adopted budget of \$1.1 million. Significant changes to their budget include pay raises for all employees. A change in the funding ratio and hours between the general fund and CDBG resulting in a net decrease of 0.26 FTEs under the general fund and a net increase of 0.64 FTEs under CBDG.

*Personnel*

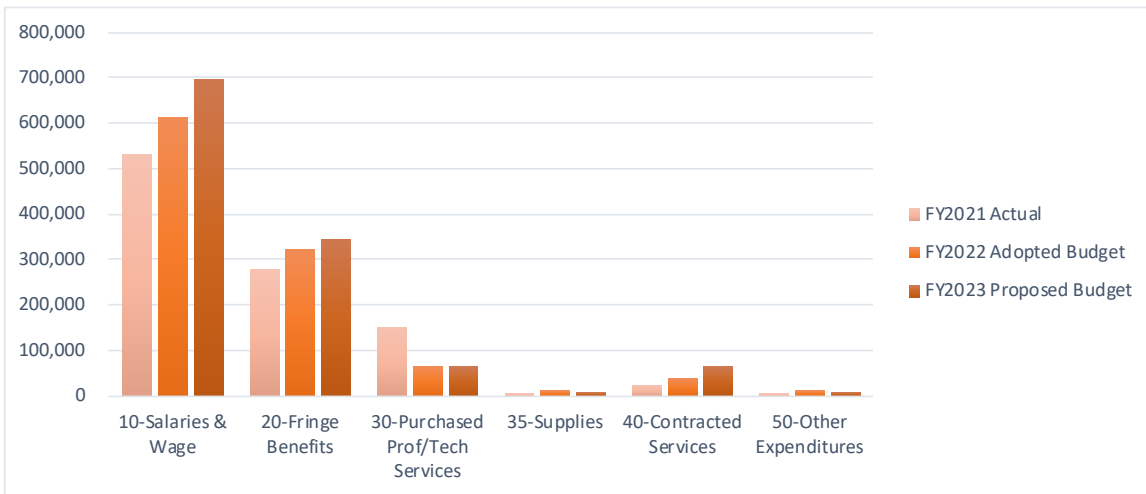
**General Fund**

Org Set	Department	FY2022				FY2023				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	2	-	2	1.60	2	-	2	1.60	-	-	-	-
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	3.75	4	-	4	4.00	-	-	-	0.25
1000-5000-3502	Planning & Urban Dev-Inspections	3	2	5	4.00	3	2	5	3.49	-	-	-	(0.51)
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	4.50	5	-	5	4.50	-	-	-	-
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-
<b>TOTAL PLANNING &amp; URBAN DEVELOPMENT</b>		<b>15</b>	<b>2</b>	<b>17</b>	<b>13.90</b>	<b>15</b>	<b>2</b>	<b>17</b>	<b>13.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.26)</b>

**CDBG Funds**

Org Set	Department	FY2022				FY2023				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	7	1	8	5.40	7	1	8	5.84	-	-	-	0.44
2012-5000	CDBG Home-Planning & Urban Dev	5	1	6	1.08	6	1	7	1.28	1	-	1	0.20
<b>TOTAL CDBG</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>6.48</b>	<b>13</b>	<b>2</b>	<b>15</b>	<b>7.12</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>0.64</b>

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	532,491	614,328	697,341	\$83,013	13.5%	
20-Fringe Benefits	277,608	320,971	345,660	24,689	7.7%	
30-Purchased Prof/Tech Services	150,076	64,300	63,100	(1,200)	-1.9%	
35-Supplies	6,029	12,500	9,000	(3,500)	-28.0%	
40-Contracted Services	24,742	39,700	65,545	25,845	65.1%	
50-Other Expenditures	3,628	10,400	8,000	(2,400)	-23.1%	
<b>Department Expenditures Total</b>	<b>\$994,573</b>	<b>\$1,062,199</b>	<b>\$1,188,646</b>	<b>\$126,447</b>	<b>11.9%</b>	



**COMMUNITY AFFAIRS**

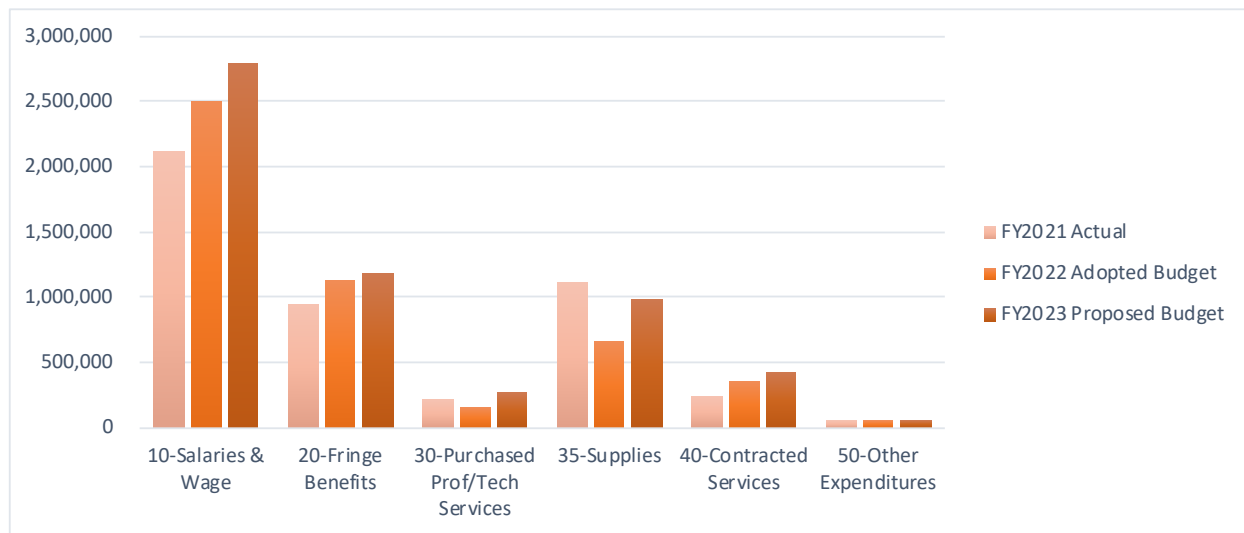
The Community Affairs Department’s proposed expenditures are estimated at \$5.7 million, an increase of \$877 thousand, or 18.1% over the FY2022 adopted budget of \$4.9 million. Significant changes to their budget include pay raises for all employees. Funding was eliminated for some vacant part-time positions under Recreation and Recreation & Maintenance divisions. Masur Museum has requested one part-time move to full-time. Utilities has been under-budgeted in previous years and has increased by \$125 thousand. More funding has been allocated to supplies, repairs & maintenance, and programs.

*Personnel*

Org Set	Department	FY2022				FY2023				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	26	26	52	42.13	26	24	50	40.25	-	(2)	(2)	(1.88)
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	10	3	13	11.88	10	3	13	11.88	-	-	-	-
1000-5500-3706	Community Affairs-Parks & Recreation Maint	25	5	30	28.13	26	3	29	27.50	1	(2)	(1)	(0.63)
1000-5500-3708	Community Affairs-Masur Museum of Arts	3	3	6	4.88	4	2	6	5.25	1	(1)	-	0.38
<b>TOTAL COMMUNITY AFFAIRS</b>		<b>70</b>	<b>40</b>	<b>110</b>	<b>94.73</b>	<b>72</b>	<b>35</b>	<b>107</b>	<b>92.61</b>	<b>2</b>	<b>(5)</b>	<b>(3)</b>	<b>(2.13)</b>

**Department Expenditures**

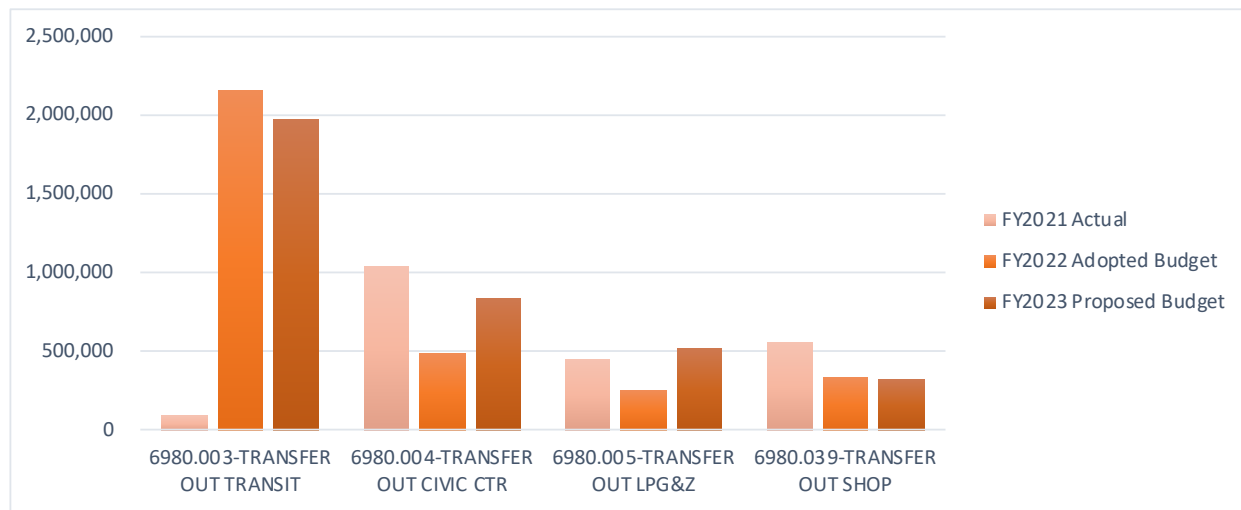
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	2,125,701	2,492,056	2,796,341	\$304,285	12.2%
20-Fringe Benefits	944,854	1,128,174	1,179,338	51,164	4.5%
30-Purchased Prof/Tech Services	208,701	159,885	276,900	117,015	73.2%
35-Supplies	1,107,534	667,739	989,000	321,261	48.1%
40-Contracted Services	240,783	350,777	429,550	78,773	22.5%
50-Other Expenditures	54,149	55,097	59,200	4,103	7.4%
<b>Department Expenditures Total</b>	<b>\$4,681,722</b>	<b>\$4,853,728</b>	<b>\$5,730,329</b>	<b>\$876,601</b>	<b>18.1%</b>



**OTHER FINANCING USES**

The other financing uses proposed are estimated at \$3.6 million, an increase of \$410 thousand, or 12.7% over the FY2022 adopted budget of \$3.2 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. Transit transfer is estimated to decrease due to more federal grants. The Civic Center and Louisiana Purchase Garden & Zoo show increases in the required operating transfer due to citywide pay raises and other increases in operating expenses.

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
6980.003-TRANSFER OUT TRANSIT	92,712	2,154,567	1,967,943	(\$186,624)	-8.7%
6980.004-TRANSFER OUT CIVIC CTR	1,047,607	488,720	838,985	350,265	71.7%
6980.005-TRANSFER OUT LPG&Z	449,933	254,773	517,607	262,834	103.2%
6980.039-TRANSFER OUT SHOP	550,385	337,263	320,917	(16,346)	-4.8%
<b>Operating Transfers Total</b>	<b>\$2,140,637</b>	<b>\$3,235,323</b>	<b>\$3,645,452</b>	<b>\$410,129</b>	<b>12.7%</b>



**GENERAL FUND**

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

	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
<b>REVENUES</b>			
Taxes			
Ad Valorem	\$ 7,936,143	\$ 7,942,180	\$ 7,849,289
Sales	40,408,902	37,362,500	41,217,080
Other taxes, penalties and interest	2,002,589	1,984,430	1,996,937
License, permits and assessments	3,035,833	3,173,219	3,118,333
Intergovernmental revenues	5,995,370	2,081,005	2,055,860
Fees, charges and commissions for services	6,341,319	6,318,145	6,533,871
Fines and Forfeitures	434,337	541,107	490,617
Use of money and property	93,675	80,000	20,402
Miscellaneous revenues	59,863	59,298	55,103
<b>Total Revenues</b>	<b>66,308,031</b>	<b>59,541,884</b>	<b>63,337,492</b>
<b>EXPENDITURES</b>			
General Government			
Legislative	530,484	672,497	775,115
Judicial	2,626,978	2,957,918	2,860,702
Executive	881,778	987,351	1,178,276
Financial Administration	10,115,187	10,213,286	12,797,937
Other General Government	845,113	1,039,017	1,100,891
Public Safety			
Police	12,209,217	12,936,551	12,941,379
Fire	13,417,714	13,420,152	14,447,840
Public Works	11,653,694	8,941,542	8,495,569
Culture and Recreation	4,681,726	4,853,728	5,730,329
Planning and Urban Development	994,572	1,062,199	1,188,646
Economic Development and Assistance	-	-	-
Capital Outlay	36,898	231,189	205,000
Debt Service	635,137	-	-
<b>Total Expenditures</b>	<b>58,628,498</b>	<b>57,315,430</b>	<b>61,721,684</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,679,533</b>	<b>2,226,454</b>	<b>1,615,808</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	1,103,062	1,008,869	1,161,796
Transfers (Out)	(4,840,792)	(3,235,323)	(3,645,452)
Insurance proceeds	245,403	-	-
Sale of assets	30,025	-	-
Capital lease proceeds	289,932	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(3,172,370)</b>	<b>(2,226,454)</b>	<b>(2,483,656)</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>4,507,163</b>	<b>-</b>	<b>(867,848)</b>
<b>FUND BALANCES - BEGINNING</b>	<b>14,189,118</b>	<b>18,696,281</b>	<b>\$ 18,696,281</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 18,696,281</b>	<b>\$ 18,696,281</b>	<b>\$ 17,828,433</b>





CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1	<b>Fund: 1000 - General Fund</b>							
2	<b>REVENUES</b>							
3	<b>Department: 0000 - REVENUES</b>							
4	<b>Division: 2001 - DIRECTOR</b>							
5	<i>100 - Ad Valorem tax</i>							
6	5010.001	GENERAL PROPERTY TAXES	4,599,689	4,618,967	0	4,565,144	Assessed value \$435,189,975	
7	5010.002	1974 RECREATION MAINT TAX	830,631	827,803	0	818,157	Assessed value \$435,189,975	
8	5010.003	1974 PUBLIC SAFETY TAX	470,055	471,143	0	465,653	Assessed value \$435,189,975	
9	5010.004	1974 DRAINAGE MAINT TAX	579,533	576,821	0	570,099	Assessed value \$435,189,975	
10	5010.006	CAPITAL IMPROVEMENT TAX	1,436,343	1,435,446	0	1,418,720	Assessed value \$435,189,975	
11	5010.012	ADJUDICATED PROPERTY REV	19,892	12,000	0	11,516		
12	<i>Account Classification Total: 100 - Ad Valorem tax</i>		7,936,142	7,942,180	0	7,849,289		
13	<i>101 - Sales Taxes</i>							
14	5020.001	GENERAL SALES AND USE TAX	40,408,902	37,362,500	0	41,217,080	2% growth over FY2021 actual	
15	<i>Account Classification Total: 101 - Sales Taxes</i>		40,408,902	37,362,500	0	41,217,080		
16	<i>105 - Other taxes</i>							
17	5067.001	FRANCHISE FEES	1,946,769	1,929,993	0	1,935,585	3 year avg	
18	5154.001	BEER TAX	55,820	54,437	0	61,352	3 year avg	
19	<i>Account Classification Total: 105 - Other taxes</i>		2,002,589	1,984,430	0	1,996,937		
20	<i>110 - Licenses and Permits</i>							
21	5051.001	LIQUOR LICENSES	71,835	83,900	0	77,893	3 year avg	
22	5056.001	PROF & OCC LICENSES	2,634,434	2,655,989	0	2,659,263	3 year avg	
23	5056.002	VIDEO BINGO LICENSES	0	1,000	0	1,200		
24	<i>Account Classification Total: 110 - Licenses and Permits</i>		2,706,269	2,740,889	0	2,738,356		
25	<i>120 - Local grants</i>							
26	5337.001	LOCAL GRANTS	100,500	0	0	0	Budget zero	
27	5700.001	CONTRIB & DONAT - PRIVATE	530	0	0	0	Budget zero	
28	<i>Account Classification Total: 120 - Local grants</i>		101,030	0	0	0		
29	<i>170 - Other income</i>							
30	5901.001	MISCELLANEOUS INCOME	109	0	0	0	Budget zero	
31	5901.003	SALE OF SCRAP	1,804	0	0	0	Budget zero	
32	5904.001	CASH OVERAGE/SHORTAGE	(128)	0	0	0	Budget zero	
33	5930.001	GAIN/LOSS-SALE OF ASSETS	9,800	0	0	0	Budget zero	
34	5930.003	PHY INVENTORY GAIN/LOSS	20,225	0	0	0	Budget zero	
35	<i>Account Classification Total: 170 - Other income</i>		31,810	0	0	0		
36	<i>160 - Use of money and property</i>							
37	5610.001	INTEREST INCOME	49,133	80,000	0	20,402	FY22 YTD annual proj	
38	<i>Account Classification Total: 160 - Use of money and property</i>		49,133	80,000	0	20,402		
39	<i>140 - Fines and forfeitures</i>							
40	5500.001	CITY COURT FINES	411,235	489,113	0	444,566	3 year avg	
41	5505.001	CODE ENFORCEMENT REVENUE	2,425	15,134	0	13,746	3 year avg	
42	5510.001	OVERPARKING FINES	19,772	32,380	0	28,405	3 year avg	
43	<i>Account Classification Total: 140 - Fines and forfeitures</i>		433,432	536,627	0	486,717		
44	<i>124 - Other state grants</i>							
45	5150.001	STATE GRANT	58,089	0	0	0	Budget zero	
46	5150.004	STATE SUPPLEMENTAL PAY	1,767,394	1,908,000	0	1,944,000	\$6K per year for each Marshal, Police & Fire	
47	<i>Account Classification Total: 124 - Other state grants</i>		1,825,482	1,908,000	0	1,944,000		
48	<i>127 - Federal grants</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
49	5120.001	FED GRANT DIRECT	17,052	0	0	0	Budget zero	
50	5120.003	FED GRANT INDIRECT	3,968,927	0	0	0	Budget zero	
51	<i>Account Classification Total: 127 - Federal grants</i>		3,985,979	0	0	0		
52	<i>130 - Fees, charges and commissions</i>							
53	5020.002	SALE TAX HANDLE FEE	819,390	755,000	0	835,778	2% growth over FY2021 actual	
54	5158.001	SIGNAL LIGHT MAINT REIMB	187,880	187,880	0	187,880	Contract	
55	5210.001	CITY COURT CIVIL FEES	166,111	300,000	0	233,064	3 year avg	
56	5230.001	CITY SANITATION FEE	3,078,410	3,039,209	0	3,049,163	3 year avg	
57	5320.001	BUILDING USAGE	35,100	50,296	0	50,300	PY Budget	
58	5360.001	CEMETARY LOTS	19,375	18,258	0	19,883	3 year avg	
59	5370.001	GRASSCUTTING FEES	85,592	122,000	0	115,378	3 year avg	
60	5510.002	TICKET REVIEW FEE	705	443	0	555	3 year avg	
61	5570.003	COPY CHARGES	742	466	0	618	3 year avg	
62	5580.001	NSF FEES	6,000	8,904	0	7,407	3 year avg	
63	5620.001	ROYALTY INCOME	996	1,611	0	1,587	3 year avg	
64	5625.001	VENDING COMMISSIONS	213	581	0	455	3 year avg	
65	5903.003	LEGAL & OTHR PROFESSIONAL	10,342	40,000	0	28,137	3 year avg	
66	5905.001	ENTERGY SER. INC. INCOME	1,203,450	928,773	0	1,020,332	3 year avg	
67	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,614,306	5,453,421	0	5,550,537		
68	<i>180 - Transfers from other funds</i>							
69	5910.007	TRANSFER IN-CAP INFRASTR	1,103,062	1,008,869	0	1,161,796	PW-Street Div budget	
70	<i>Account Classification Total: 180 - Transfers from other funds</i>		1,103,062	1,008,869	0	1,161,796		
71	<i>176 - Special items</i>							
72	5976.001	INSURANCE PROCEEDS	245,403	0	0	0	Budget zero	
73	<i>Account Classification Total: 176 - Special items</i>		245,403	0	0	0		
74	<b>Division Total: 2001 - DIRECTOR</b>		66,443,540	59,016,916	0	62,965,114		
75	<b>Division: 2400 - POLICE</b>							
76	<i>170 - Other income</i>							
77	5901.002	POLICE MISCELLANEOUS	55,848	59,195	55,000	55,000	Est. per Police Dept.	
78	<i>Account Classification Total: 170 - Other income</i>		55,848	59,195	55,000	55,000		
79	<i>140 - Fines and forfeitures</i>							
80	5520.001	DWI PROBATION FINES	850	205	400	400	Est. per Police Dept.	
81	5555.001	FALSE ALARM FEES	55	4,275	3,500	3,500	Est. per Police Dept.	
82	<i>Account Classification Total: 140 - Fines and forfeitures</i>		905	4,480	3,900	3,900		
83	<i>127 - Federal grants</i>							
84	5110.001	DIRECT FEDERAL GRANT	5,653	13,129	10,000	10,000	Est. per Police Dept.	
85	5110.006	FED GRANT-LA HWY SAFETY	13,000	38,320	38,320	38,320	Est. per Police Dept.	
86	5110.013	HIDTA	46,969	53,296	57,540	57,540	Est. per Police Dept.	
87	5110.014	FBI O/T REIMBURSEMENT	106	10,984	6,000	6,000	Est. per Police Dept.	
88	<i>Account Classification Total: 127 - Federal grants</i>		65,728	115,729	111,860	111,860		
89	<i>130 - Fees, charges and commissions</i>							
90	5221.002	MCSB RESOURCE OFFICER REIMB	129,805	150,000	150,000	150,000	Contract with MCSB	
91	5222.001	APPEARANCE & SURRENDER FE	7,680	28,630	16,750	16,750	Est. per Police Dept.	
92	5254.001	TUITION INCOME	0	3,500	0	0	Est. per Police Dept.	
93	5570.003	COPY CHARGES	739	328	700	700	Est. per Police Dept.	
94	5625.001	VENDING COMMISSIONS	1,152	1,041	1,100	1,100	Est. per Police Dept.	
95	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		139,376	183,499	168,550	168,550		
96	<b>Division Total: 2400 - POLICE</b>		261,857	362,903	339,310	339,310		
97	<b>Division: 3500 - FIRE</b>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
98	170 - Other income							
99	5901.001	MISCELLANEOUS INCOME	34	103	0	103	PY Budget	
100	Account Classification Total: 170 - Other income		34	103	0	103		
101	124 - Other state grants							
102	5150.001	STATE GRANT	17,680	0	0	0	Budget zero	
103	Account Classification Total: 124 - Other state grants		17,680	0	0	0		
104	127 - Federal grants							
105	5120.001	FED GRANT DIRECT	0	57,276	0	0	Budget zero	
106	Account Classification Total: 127 - Federal grants		0	57,276	0	0		
107	130 - Fees, charges and commissions							
108	5570.001	FIRE REPORTS	60	40	0	40	PY Budget	
109	5630.001	RENTALS	0	2,750	0	0	Budget zero	
110	Account Classification Total: 130 - Fees, charges and commissions		60	2,790	0	40		
111	<b>Division Total: 3500 - FIRE</b>		17,774	60,169	0	143		
112	<b>Division: 3501 - PLANNING &amp; ZONING</b>							
113	130 - Fees, charges and commissions							
114	5212.001	ZONING INCOME	60,745	62,356	0	66,014	3 year avg	
115	Account Classification Total: 130 - Fees, charges and commissions		60,745	62,356	0	66,014		
116	<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		60,745	62,356	0	66,014		
117	<b>Division: 3502 - INSPECTIONS</b>							
118	110 - Licenses and Permits							
119	5061.001	BUILDING PERMITS	198,892	263,000	0	226,846	3 year avg	
120	5061.003	PLUMBING PERMITS & INSPEC	36,725	58,000	0	48,330	3 year avg	
121	5061.004	ELECTRICAL PERMITS & INSP	48,462	61,068	0	56,866	3 year avg	
122	5061.005	GAS PERMITS & INSPECTIONS	6,088	5,360	0	5,603	3 year avg	
123	5061.006	HEATING & A C PERMITS	27,675	27,846	0	27,789	3 year avg	
124	5061.009	OFF PREMISE SIGN PERMITS	425	453	0	443	3 year avg	
125	5061.010	CULVERT/DRAIN PROJ PERMIT	2,575	3,200	0	2,992	3 year avg	
126	5061.011	Other engineering permits	6,519	13,403	0	11,108	3 year avg	
127	Account Classification Total: 110 - Licenses and Permits		327,360	432,330	0	379,977		
128	130 - Fees, charges and commissions							
129	5061.002	SEWER PERMITS & INSPECT	(216)	40,145	0	26,691	3 year avg	
130	5061.013	STORM WATER PERMITS	2,419	3,898	0	3,405	3 year avg	
131	Account Classification Total: 130 - Fees, charges and commissions		2,203	44,043	0	30,096		
132	<b>Division Total: 3502 - INSPECTIONS</b>		329,563	476,373	0	410,073		
133	<b>Division: 3701 - RECREATION</b>							
134	120 - Local grants							
135	5700.001	CONTRIB & DONAT - PRIVATE	555	0	0	0	Budget zero	
136	Account Classification Total: 120 - Local grants		555	0	0	0		
137	130 - Fees, charges and commissions							
138	5250.001	SOFTBALL FEES - SUMMER	1,744	6,803	3,000	3,000	Est. per Recreation	
139	5250.003	SOFTBALL USE FEE - TOURN	375	500	3,000	3,000	Est. per Recreation	
140	5250.006	BASKETBALL FEES	0	0	5,000	5,000	Est. per Recreation	
141	5250.007	VOLLYBALL FEES	30	0	0	0	Est. per Recreation	
142	5250.008	TENNIS FEE - FORSYTHE	7,875	6,853	7,000	7,000	Est. per Recreation	
143	5250.011	OMTA FEES	2,372	2,512	0	0	Est. per Recreation	
144	5320.001	BUILDING USAGE	0	0	10,000	10,000	Est. per Recreation	
145	5323.001	CONCESSION REVENUE	0	0	200	200	Est. per Recreation	
146	5625.001	VENDING COMMISSIONS	0	3,000	0	0	Est. per Recreation	

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
147	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,396	19,668	28,200	28,200		
148	<b>Sub-Division: 1021 - REC CTR BENOIT</b>							
149	<i>130 - Fees, charges and commissions</i>							
150	5320.001	BUILDING USAGE	1,170	21,000	10,000	10,000	Est. per Recreation	
151	5323.001	CONCESSION REVENUE	77	300	200	200	Est. per Recreation	
152	5347.001	SUMMER PRG PARTIC FEE	0	1,356	500	500	Est. per Recreation	
153	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,247	22,656	10,700	10,700		
154	<b>Sub-Division Total: 1021 - REC CTR BENOIT</b>		1,247	22,656	10,700	10,700		
155	<b>Sub-Division: 1022 - REC CTR SAUL ADLER</b>							
156	<i>130 - Fees, charges and commissions</i>							
157	5320.001	BUILDING USAGE	1,610	4,000	5,000	5,000	Est. per Recreation	
158	5323.001	CONCESSION REVENUE	115	300	200	200	Est. per Recreation	
159	5347.001	SUMMER PRG PARTIC FEE	0	1,000	0	0	Est. per Recreation	
160	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,724	5,300	5,200	5,200		
161	<b>Sub-Division Total: 1022 - REC CTR SAUL ADLER</b>		1,724	5,300	5,200	5,200		
162	<b>Sub-Division: 1023 - REC CTR MARBLES</b>							
163	<i>130 - Fees, charges and commissions</i>							
164	5320.001	BUILDING USAGE	300	10,000	5,000	5,000	Est. per Recreation	
165	5323.001	CONCESSION REVENUE	51	300	100	100	Est. per Recreation	
166	5347.001	SUMMER PRG PARTIC FEE	0	900	400	400	Est. per Recreation	
167	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		351	11,200	5,500	5,500		
168	<b>Sub-Division Total: 1023 - REC CTR MARBLES</b>		351	11,200	5,500	5,500		
169	<b>Sub-Division: 1024 - REC CTR JOHNSON</b>							
170	<i>130 - Fees, charges and commissions</i>							
171	5320.001	BUILDING USAGE	4,950	4,750	5,000	5,000	Est. per Recreation	
172	5323.001	CONCESSION REVENUE	80	200	200	200	Est. per Recreation	
173	5347.001	SUMMER PRG PARTIC FEE	0	1,200	100	100	Est. per Recreation	
174	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,030	6,150	5,300	5,300		
175	<b>Sub-Division Total: 1024 - REC CTR JOHNSON</b>		5,030	6,150	5,300	5,300		
176	<b>Sub-Division: 1025 - REC CTR POWELL AVE</b>							
177	<i>130 - Fees, charges and commissions</i>							
178	5320.001	BUILDING USAGE	582	4,000	3,000	3,000	Est. per Recreation	
179	5347.001	SUMMER PRG PARTIC FEE	0	800	100	100	Est. per Recreation	
180	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		582	4,800	3,100	3,100		
181	<b>Sub-Division Total: 1025 - REC CTR POWELL AVE</b>		582	4,800	3,100	3,100		
182	<b>Sub-Division: 1031 - REC CTR ROBINSON PLACE</b>							
183	<i>130 - Fees, charges and commissions</i>							
184	5320.001	BUILDING USAGE	830	4,000	2,000	2,000	Est. per Recreation	
185	5323.001	CONCESSION REVENUE	53	300	100	100	Est. per Recreation	
186	5347.001	SUMMER PRG PARTIC FEE	0	900	200	200	Est. per Recreation	
187	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		883	5,200	2,300	2,300		
188	<b>Sub-Division Total: 1031 - REC CTR ROBINSON PLACE</b>		883	5,200	2,300	2,300		
189	<b>Sub-Division: 1037 - BJ WASHINGTON</b>							
190	<i>130 - Fees, charges and commissions</i>							
191	5323.001	CONCESSION REVENUE	1	0	0	0	Est. per Recreation	
192	5342.001	MEMBERSHIP REVENUE	2,380	12,000	7,500	7,500	Est. per Recreation	
193	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,381	12,000	7,500	7,500		
194	<b>Sub-Division Total: 1037 - BJ WASHINGTON</b>		2,381	12,000	7,500	7,500		
195	<b>Sub-Division: 1042 - CHARLES JOHNSON PARK</b>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
196		130 - Fees, charges and commissions						
197	5252.001	PARK SHELTER FEES	150	200	1,000	1,000	Est. per Recreation	
198		Account Classification Total: 130 - Fees, charges and commissions	150	200	1,000	1,000		
199		<b>Sub-Division Total: 1042 - CHARLES JOHNSON PARK</b>	150	200	1,000	1,000		
200		<b>Sub-Division: 1043 - LAMYVILLE/MAGNOLIA PARK</b>						
201		130 - Fees, charges and commissions						
202	5252.001	PARK SHELTER FEES	0	25	0	0	Est. per Recreation	
203		Account Classification Total: 130 - Fees, charges and commissions	0	25	0	0		
204		<b>Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK</b>	0	25	0	0		
205		<b>Sub-Division: 1044 - RIVERWALK PARK</b>						
206		130 - Fees, charges and commissions						
207	5252.001	PARK SHELTER FEES	100	0	1,000	1,000	Est. per Recreation	
208		Account Classification Total: 130 - Fees, charges and commissions	100	0	1,000	1,000		
209		<b>Sub-Division Total: 1044 - RIVERWALK PARK</b>	100	0	1,000	1,000		
210		<b>Sub-Division: 1047 - RIVEROAKS PARK</b>						
211		130 - Fees, charges and commissions						
212	5252.001	PARK SHELTER FEES	75	100	100	100	Est. per Recreation	
213		Account Classification Total: 130 - Fees, charges and commissions	75	100	100	100		
214		<b>Sub-Division Total: 1047 - RIVEROAKS PARK</b>	75	100	100	100		
215		<b>Sub-Division: 1050 - LIDA BENTON PARK</b>						
216		130 - Fees, charges and commissions						
217	5252.001	PARK SHELTER FEES	0	25	0	0	Est. per Recreation	
218		Account Classification Total: 130 - Fees, charges and commissions	0	25	0	0		
219		<b>Sub-Division Total: 1050 - LIDA BENTON PARK</b>	0	25	0	0		
220		<b>Division Total: 3701 - RECREATION</b>	25,475	87,324	69,900	69,900		
221		<b>Division: 3702 - MYERS GOLF COURSE</b>						
222		170 - Other income						
223	5904.001	CASH OVERAGE/SHORTAGE	(41)	0	0	0	Budget zero	
224		Account Classification Total: 170 - Other income	(41)	0	0	0		
225		130 - Fees, charges and commissions						
226	5251.001	GREEN FEES	25,575	20,457	25,000	25,000	Est. per Golf Dir	
227	5251.002	CART FEES	18,329	20,000	20,000	20,000	Est. per Golf Dir	
228	5251.003	PULL CART FEES	2	0	0	0	Est. per Golf Dir	
229	5251.004	RANGE FEES	19,199	15,000	20,000	20,000	Est. per Golf Dir	
230	5251.005	MEMBERSHIP FEES	89	1,500	0	0	Est. per Golf Dir	
231	5323.001	CONCESSION REVENUE	3,533	3,220	3,500	3,500	Est. per Golf Dir	
232	5323.002	MERCHANDISE & NOVELTIES	823	3,000	0	0	Est. per Golf Dir	
233		Account Classification Total: 130 - Fees, charges and commissions	67,551	63,177	68,500	68,500		
234		<b>Division Total: 3702 - MYERS GOLF COURSE</b>	67,510	63,177	68,500	68,500		
235		<b>Division: 3703 - CHENNAULT GOLF COURSE</b>						
236		170 - Other income						
237	5904.001	CASH OVERAGE/SHORTAGE	20	0	0	0	Budget zero	
238		Account Classification Total: 170 - Other income	20	0	0	0		
239		130 - Fees, charges and commissions						
240	5251.001	GREEN FEES	215,895	150,000	250,000	250,000	Est. per Golf Dir	
241	5251.002	CART FEES	135,953	135,000	160,000	160,000	Est. per Golf Dir	
242	5251.003	PULL CART FEES	88	139	100	100	Est. per Golf Dir	
243	5251.004	RANGE FEES	28,746	14,000	38,000	38,000	Est. per Golf Dir	
244	5251.005	MEMBERSHIP FEES	21,065	21,000	20,000	20,000	Est. per Golf Dir	

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
245	5251.006	TOURNAMENT FEES	1,785	12,000	20,000	20,000	Est. per Golf Dir	
246	5251.007	HANDICAP MEMBERSHIP FEES	1,632	1,000	1,000	1,000	Est. per Golf Dir	
247	5323.001	CONCESSION REVENUE	23,284	19,000	25,000	25,000	Est. per Golf Dir	
248	5323.002	MERCHANDISE & NOVELTIES	10,468	18,000	10,000	10,000	Est. per Golf Dir	
249	5323.010	GPS FEES	1,994	750	0	0	Est. per Golf Dir	
250	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		440,910	370,889	524,100	524,100		
251	<i>200 - Proceeds of General Long-Term Liabilities</i>							
252	5953.006	PROCEEDS - CAPITAL LEASE	289,933	0	0	0	Budget zero	
253	<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>		289,933	0	0	0		
254	<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		730,863	370,889	524,100	524,100		
255	<b>Division: 3705 - CHENNAULT PARK</b>							
256	<i>130 - Fees, charges and commissions</i>							
257	5252.001	PARK SHELTER FEES	3,150	6,000	6,000	6,000	Est. per Recreation	
258	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,150	6,000	6,000	6,000		
259	<b>Division Total: 3705 - CHENNAULT PARK</b>		3,150	6,000	6,000	6,000		
260	<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>							
261	<i>130 - Fees, charges and commissions</i>							
262	5252.001	PARK SHELTER FEES	(375)	0	0	0	Est. per Recreation	
263	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		(375)	0	0	0		
264	<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		(375)	0	0	0		
265	<b>Division: 4000 - PUBLIC WORKS REV</b>							
266	<i>130 - Fees, charges and commissions</i>							
267	5371.001	STREET CUT REIMBURSEMENTS	36,351	44,646	0	50,134	3 year avg	
268	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		36,351	44,646	0	50,134		
269	<b>Division Total: 4000 - PUBLIC WORKS REV</b>		36,351	44,646	0	50,134		
270	<b>Department Total: 0000 - REVENUES</b>		67,976,452	60,550,753	1,007,810	64,499,288		
271	REVENUES Total		67,976,452	60,550,753	1,007,810	64,499,288		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
272	<b>EXPENSES</b>							
273	<b>Department: 1000 - CITY COUNCIL</b>							
274	<b>Division: 1001 - COUNCIL DISTRICT 1</b>							
275	10 - Salaries & Wage							
276	6110.001	SALARIES & WAGES -REGULAR	15,900	18,000	12,000	12,000		
277	Account Classification Total: 10 - Salaries & Wage		15,900	18,000	12,000	12,000		
278	20 - Fringe Benefits							
279	6220.001	PAYROLL TAXES	1,208	1,377	918	918		
280	Account Classification Total: 20 - Fringe Benefits		1,208	1,377	918	918		
281	35 - Supplies							
282	6600.001	SUPPLIES	787	0	0	0		
283	6675.001	Special projects	10,956	10,956	20,000	20,000	Increase special proj amt	
284	Account Classification Total: 35 - Supplies		11,743	10,956	20,000	20,000		
285	<b>Division Total: 1001 - COUNCIL DISTRICT 1</b>		28,850	30,333	32,918	32,918		
286	<b>Division: 1002 - COUNCIL DISTRICT 2</b>							
287	10 - Salaries & Wage							
288	6110.001	SALARIES & WAGES -REGULAR	12,022	12,000	12,000	12,000		
289	Account Classification Total: 10 - Salaries & Wage		12,022	12,000	12,000	12,000		
290	20 - Fringe Benefits							
291	6220.001	PAYROLL TAXES	919	918	918	918		
292	Account Classification Total: 20 - Fringe Benefits		919	918	918	918		
293	35 - Supplies							
294	6675.001	Special projects	10,000	10,956	20,000	20,000	Increase special proj amt	
295	Account Classification Total: 35 - Supplies		10,000	10,956	20,000	20,000		
296	<b>Division Total: 1002 - COUNCIL DISTRICT 2</b>		22,941	23,874	32,918	32,918		
297	<b>Division: 1003 - COUNCIL DISTRICT 3</b>							
298	10 - Salaries & Wage							
299	6110.001	SALARIES & WAGES -REGULAR	13,534	12,000	12,000	12,000		
300	Account Classification Total: 10 - Salaries & Wage		13,534	12,000	12,000	12,000		
301	20 - Fringe Benefits							
302	6220.001	PAYROLL TAXES	1,041	918	918	918		
303	Account Classification Total: 20 - Fringe Benefits		1,041	918	918	918		
304	35 - Supplies							
305	6675.001	Special projects	10,956	10,956	20,000	20,000	Increase special proj amt	
306	Account Classification Total: 35 - Supplies		10,956	10,956	20,000	20,000		
307	<b>Division Total: 1003 - COUNCIL DISTRICT 3</b>		25,531	23,874	32,918	32,918		
308	<b>Division: 1004 - COUNCIL DISTRICT 4</b>							
309	10 - Salaries & Wage							
310	6110.001	SALARIES & WAGES -REGULAR	12,024	12,000	18,000	18,000		
311	Account Classification Total: 10 - Salaries & Wage		12,024	12,000	18,000	18,000		
312	20 - Fringe Benefits							
313	6220.001	PAYROLL TAXES	919	918	1,377	1,377		
314	Account Classification Total: 20 - Fringe Benefits		919	918	1,377	1,377		
315	35 - Supplies							
316	6675.001	Special projects	17,733	10,956	20,000	20,000	Increase special proj amt	
317	Account Classification Total: 35 - Supplies		17,733	10,956	20,000	20,000		
318	<b>Division Total: 1004 - COUNCIL DISTRICT 4</b>		30,676	23,874	39,377	39,377		
319	<b>Division: 1005 - COUNCIL DISTRICT 5</b>							



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
320	<i>10 - Salaries &amp; Wage</i>							
321	6110.001	SALARIES & WAGES -REGULAR	12,022	12,000	12,000	12,000		
322	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		12,022	12,000	12,000	12,000		
323	<i>20 - Fringe Benefits</i>							
324	6220.001	PAYROLL TAXES	919	918	918	918		
325	<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	918		
326	<i>35 - Supplies</i>							
327	6675.001	Special projects	10,680	10,956	20,000	20,000	Increase special proj amt	
328	<i>Account Classification Total: 35 - Supplies</i>		10,680	10,956	20,000	20,000		
329	<b>Division Total: 1005 - COUNCIL DISTRICT 5</b>		23,621	23,874	32,918	32,918		
330	<b>Division: 1006 - COUNCIL AT LARGE</b>							
331	<i>10 - Salaries &amp; Wage</i>							
332	6110.001	SALARIES & WAGES -REGULAR	95,307	95,514	129,979	129,979	chairman request coordinator position be budgeted	
333	6113.001	VACATION PAY	1,350	0	0	0		
334	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		96,657	95,514	129,979	129,979		
335	<i>20 - Fringe Benefits</i>							
336	6210.001	GROUP INSURANCE	13,683	13,906	20,358	23,200		
337	6212.001	GROUP TERM LIFE INSURANCE	88	88	132	131		
338	6220.001	PAYROLL TAXES	1,397	1,385	1,885	1,885		
339	6230.001	PENSION	27,890	28,177	38,344	38,344		
340	6240.001	EDUCATION & TRAINING	(150)	2,500		2,500		
341	6270.001	CAR ALLOWANCES	4,800	4,800	7,200	7,200		
342	<i>Account Classification Total: 20 - Fringe Benefits</i>		47,709	50,856	70,419	73,260		
343	<i>30 - Purchased Professional and Technical Services</i>							
344	6320.001	LEGAL & OTHER PROF	20,663	40,000	40,000	40,000		
345	6321.001	AUDIT EXPENSE	92,478	140,000	140,000	140,000	consumer price index	
346	6330.001	FILING FEES	5,950	10,000	10,000	10,000		
347	6430.001	REPAIRS & MAINTENANCE	580	1,600	1,600	1,600		
348	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		119,671	191,600	191,600	191,600		
349	<i>35 - Supplies</i>							
350	6600.001	SUPPLIES	5,161	10,400	10,400	10,400		
351	<i>Account Classification Total: 35 - Supplies</i>		5,161	10,400	10,400	10,400		
352	<i>40 - Contracted Services</i>							
353	6440.001	LEASES AND RENTALS	3,866	6,000	6,000	6,000		
354	6530.001	COMMUNICATION	2,106	6,000	6,000	6,000		
355	6540.001	ADVERTISING	28,780	45,000	45,000	45,000		
356	6565.001	POSTAGE	0	125	125	125		
357	6580.001	TRAVEL	0	35,000	35,000	35,000		
358	6590.001	DUES, MEMBERSHIPS, & SUBS	1,082	1,500	1,500	1,500		
359	<i>Account Classification Total: 40 - Contracted Services</i>		35,833	93,625	93,625	93,625		
360	<i>60 - Capital Outlay</i>							
361	6700.001	CAPITAL	1,649	0	0	0		
362	<i>Account Classification Total: 60 - Capital Outlay</i>		1,649	0	0	0		
363	<b>Division Total: 1006 - COUNCIL AT LARGE</b>		306,681	441,995	496,023	498,864		
364	<b>Division: 1007 - INTERNAL AUDIT</b>							
365	<i>10 - Salaries &amp; Wage</i>							
366	6110.001	SALARIES & WAGES -REGULAR	61,940	67,000	67,000	70,346		
367	6112.001	SICK TIME PAYMENTS	298	0	0	0		
368	6113.001	VACATION PAY	298	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
369	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		62,536	67,000	67,000	70,346		
370	<i>20 - Fringe Benefits</i>							
371	6210.001	GROUP INSURANCE	9,257	11,492	6,786	7,640		
372	6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
373	6220.001	PAYROLL TAXES	879	972	972	1,020		
374	6230.001	PENSION	18,126	19,765	19,765	20,752		
375	6240.001	EDUCATION & TRAINING	507	3,000	3,000	3,000		
376	6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
377	<i>Account Classification Total: 20 - Fringe Benefits</i>		31,214	37,673	32,967	34,856		
378	<i>35 - Supplies</i>							
379	6600.001	SUPPLIES	86	0	0	0		
380	<i>Account Classification Total: 35 - Supplies</i>		86	0	0	0		
381	<b>Division Total: 1007 - INTERNAL AUDIT</b>		93,836	104,673	99,967	105,202		
382	<b>Department Total: 1000 - CITY COUNCIL</b>		532,135	672,497	767,039	775,115		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
383	<b>Department: 1500 - EXECUTIVE</b>							
384	<b>Division: 1401 - MAYOR</b>							
385	<i>10 - Salaries &amp; Wage</i>							
386	6110.001	SALARIES & WAGES -REGULAR	263,370	259,636	0	302,744		
387	6112.001	SICK TIME PAYMENTS	23,917	0	0	0		
388	6113.001	VACATION PAY	23,123	0	0	0		
389	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		310,409	259,636	0	302,744		
390	<i>20 - Fringe Benefits</i>							
391	6210.001	GROUP INSURANCE	26,669	24,796	0	41,928		
392	6212.001	GROUP TERM LIFE INSURANCE	221	395	0	350		
393	6220.001	PAYROLL TAXES	4,649	3,765	0	4,390		
394	6230.001	PENSION	79,628	76,593	0	89,309		
395	6240.001	EDUCATION & TRAINING	86	1,100	0	1,100		
396	6270.001	CAR ALLOWANCES	13,981	11,650	0	6,850		
397	<i>Account Classification Total: 20 - Fringe Benefits</i>		125,235	118,299	0	143,927		
398	<i>30 - Purchased Professional and Technical Services</i>							
399	6338.001	PRE-EMPLOYMENT COST	99	0	0	0		
400	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		99	0	0	0		
401	<i>35 - Supplies</i>							
402	6600.001	SUPPLIES	10,735	5,000	0	5,000		
403	<i>Account Classification Total: 35 - Supplies</i>		10,735	5,000	0	5,000		
404	<i>40 - Contracted Services</i>							
405	6530.001	COMMUNICATION	8,262	3,000	0	3,000		
406	6580.001	TRAVEL	1,861	18,000	0	18,000		
407	6590.001	DUES, MEMBERSHIPS, & SUBS	11,465	3,400	0	3,400		
408	<i>Account Classification Total: 40 - Contracted Services</i>		21,588	24,400	0	24,400		
409	<i>50 - Other Expenditures</i>							
410	6626.001	GAS, OIL, & OTHER VEH EXP	1,064	1,700	0	1,700		
411	6900.001	MISCELLANEOUS	1,884	0	0	0		
412	6933.004	CONTRIBUTIONS	0	20,000	0	0		
413	<i>Account Classification Total: 50 - Other Expenditures</i>		2,948	21,700	0	1,700		
414	<b>Division Total: 1401 - MAYOR</b>		471,014	429,035	0	477,771		
415	<b>Division: 1403 - BEAUT/ENVIRON SERV COORD</b>							
416	<i>35 - Supplies</i>							
417	6600.001	SUPPLIES	188	0	0	0		
418	<i>Account Classification Total: 35 - Supplies</i>		188	0	0	0		
419	<b>Division Total: 1403 - BEAUT/ENVIRON SERV COORD</b>		188	0	0	0		
420	<b>Division: 1404 - ECONOMIC DEVELOP COORD</b>							
421	<i>10 - Salaries &amp; Wage</i>							
422	6110.001	SALARIES & WAGES -REGULAR	59,956	194,026	0	240,032		
423	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		59,956	194,026	0	240,032		
424	<i>20 - Fringe Benefits</i>							
425	6210.001	GROUP INSURANCE	11,603	35,174	0	33,349		
426	6212.001	GROUP TERM LIFE INSURANCE	47	132	0	131		
427	6220.001	PAYROLL TAXES	815	2,813	0	3,480		
428	6230.001	PENSION	17,687	57,238	0	70,809		
429	6240.001	EDUCATION & TRAINING	1,500	0	0	1,500		
430	6270.001	CAR ALLOWANCES	1,385	3,000	0	3,000		
431	<i>Account Classification Total: 20 - Fringe Benefits</i>		33,037	98,357	0	112,269		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
432	35 - Supplies							
433	6600.001	SUPPLIES	195	20,000	0	22,000		
434	Account Classification Total: 35 - Supplies		195	20,000	0	22,000		
435	40 - Contracted Services							
436	6580.001	TRAVEL	179	0	0	1,500		
437	Account Classification Total: 40 - Contracted Services		179	0	0	1,500		
438	<b>Division Total: 1404 - ECONOMIC DEVELOP COORD</b>		93,366	312,383	0	375,801		
439	<b>Division: 1405 - PUBLIC RELATIONS</b>							
440	10 - Salaries & Wage							
441	6110.001	SALARIES & WAGES -REGULAR	65,990	70,000	0	71,219		
442	6112.001	SICK TIME PAYMENTS	19,297	0	0	0		
443	6113.001	VACATION PAY	25,309	0	0	0		
444	Account Classification Total: 10 - Salaries & Wage		110,596	70,000	0	71,219		
445	20 - Fringe Benefits							
446	6210.001	GROUP INSURANCE	15,386	11,724	0	19,291		
447	6212.001	GROUP TERM LIFE INSURANCE	48	44	0	44		
448	6220.001	PAYROLL TAXES	1,532	1,015	0	1,033		
449	6230.001	PENSION	19,093	20,650	0	21,010		
450	6270.001	CAR ALLOWANCES	1,846	0	0	0		
451	Account Classification Total: 20 - Fringe Benefits		37,905	33,433	0	41,378		
452	30 - Purchased Professional and Technical Services							
453	6320.009	CONTRACTED SERVICES	28,000	0	0	0		
454	Account Classification Total: 30 - Purchased Professional and Technical Services		28,000	0	0	0		
455	35 - Supplies							
456	6545.001	MARKETING MONROE	135,969	120,000	0	120,000		
457	6600.001	SUPPLIES	808	16,000	0	3,000		
458	Account Classification Total: 35 - Supplies		136,777	136,000	0	123,000		
459	40 - Contracted Services							
460	6440.001	LEASES AND RENTALS	2,198	2,500	0	2,500		
461	6530.001	COMMUNICATION	1,733	4,000	0	1,800		
462	Account Classification Total: 40 - Contracted Services		3,931	6,500	0	4,300		
463	<b>Division Total: 1405 - PUBLIC RELATIONS</b>		317,208	245,933	0	239,897		
464	<b>Division: 1406 - GRANT ADMINISTRATION</b>							
465	10 - Salaries & Wage							
466	6110.001	SALARIES & WAGES -REGULAR	0	0	55,016	56,222		
467	Account Classification Total: 10 - Salaries & Wage		0	0	55,016	56,222		
468	20 - Fringe Benefits							
469	6210.001	GROUP INSURANCE	0	0	7,640	7,640		
470	6212.001	GROUP TERM LIFE INSURANCE	0	0	44	44		
471	6220.001	PAYROLL TAXES	0	0	798	815		
472	6230.001	PENSION	0	0	16,230	16,586		
473	6240.001	EDUCATION & TRAINING	0	0	1,000	1,000		
474	Account Classification Total: 20 - Fringe Benefits		0	0	25,712	26,085		
475	35 - Supplies							
476	6600.001	SUPPLIES	0	0	1,000	1,000		
477	Account Classification Total: 35 - Supplies		0	0	1,000	1,000		
478	40 - Contracted Services							
479	6580.001	TRAVEL	0	0	1,500	1,500		
480	Account Classification Total: 40 - Contracted Services		0	0	1,500	1,500		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
481		<b>Division Total: 1406 - GRANT ADMINISTRATION</b>	0	0	83,228	84,807		
		<b>Department Total: 1500 - EXECUTIVE</b>	881,776	987,351	83,228	1,178,276		
482								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
483	<b>Department: 1700 - JUDICIAL</b>							
484	<b>Division: 1704 - CITY COURT</b>							
485	<i>10 - Salaries &amp; Wage</i>							
486	6110.001	SALARIES & WAGES -REGULAR	963,130	1,115,632	1,052,989	1,052,989		
487	6110.002	SALARY & WAGES-TEMPORARY	0	15,000	0	0		
488	6112.001	SICK TIME PAYMENTS	3,914	0	6,110	3,000		
489	6113.001	VACATION PAY	11,550	0	14,860	10,000		
490	6119.001	SALARIES & WAGES - REIMB	(79,004)	(96,345)	(96,345)	(96,345)		
491	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		899,590	1,034,287	977,614	969,644		
492	<i>20 - Fringe Benefits</i>							
493	6210.001	GROUP INSURANCE	175,911	208,191	190,021	196,976		
494	6212.001	GROUP TERM LIFE INSURANCE	1,162	1,318	1,318	1,286		
495	6220.001	PAYROLL TAXES	13,212	16,177	15,466	15,268		
496	6220.002	PAYROLL TAX REIMBURSEMENT	(1,146)	(1,397)	(1,397)	(1,397)		
497	6230.001	PENSION	318,532	363,349	350,317	346,304		
498	6230.003	PENSION REIMBURSEMENT	(30,551)	(34,213)	(34,213)	(34,213)		
499	<i>Account Classification Total: 20 - Fringe Benefits</i>		477,120	553,425	521,512	524,224		
500	<i>30 - Purchased Professional and Technical Services</i>							
501	6338.001	PRE-EMPLOYMENT COST	207	0	460	460		
502	6430.001	REPAIRS & MAINTENANCE	10,793	25,000	25,000	25,000		
503	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		11,000	25,000	25,460	25,460		
504	<i>35 - Supplies</i>							
505	6600.001	SUPPLIES	14,674	26,150	18,000	18,000		
506	6621.001	UTILITIES	52,445	50,000	50,100	52,000		
507	<i>Account Classification Total: 35 - Supplies</i>		67,119	76,150	68,100	70,000		
508	<i>40 - Contracted Services</i>							
509	6440.001	LEASES AND RENTALS	9,068	7,500	7,500	7,500		
510	6530.001	COMMUNICATION	14,415	14,000	14,000	14,000		
511	<i>Account Classification Total: 40 - Contracted Services</i>		23,482	21,500	21,500	21,500		
512	<i>50 - Other Expenditures</i>							
513	6626.001	GAS, OIL, & OTHER VEH EXP	197	250	250	250		
514	<i>Account Classification Total: 50 - Other Expenditures</i>		197	250	250	250		
515	<b>Division Total: 1704 - CITY COURT</b>		1,478,508	1,710,612	1,614,436	1,611,078		
516	<b>Division: 1705 - CITY MARSHAL</b>							
517	<i>10 - Salaries &amp; Wage</i>							
518	6110.001	SALARIES & WAGES -REGULAR	714,616	784,054	799,441	799,441		
519	6110.003	SALARY & WAGES - OVERTIME	12,904	30,000	25,000	15,000		
520	6110.005	STATE SUPPLEMENTAL PAY	77,742	96,000	90,000	90,000		
521	6112.001	SICK TIME PAYMENTS	22,437	0	0	0		
522	6113.001	VACATION PAY	19,300	0	0	0		
523	6119.001	SALARIES & WAGES - REIMB	(60,500)	(68,400)	(71,780)	(71,780)		
524	6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)	(7,200)		
525	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		779,299	834,454	835,461	825,461		
526	<i>20 - Fringe Benefits</i>							
527	6210.001	GROUP INSURANCE	118,343	145,889	131,607	156,554		
528	6212.001	GROUP TERM LIFE INSURANCE	713	747	747	747		
529	6220.001	PAYROLL TAXES	10,075	16,205	15,219	15,219		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
530	6220.002	PAYROLL TAX REIMBURSEMENT	(6,741)	(2,506)	(1,346)	(1,346)		
531	6230.001	PENSION	223,322	236,606	245,185	245,185		
532	6230.003	PENSION REIMBURSEMENT	(45,162)	(54,162)	(60,969)	(60,969)		
533	6291.001	UNIFORMS	26,673	26,673	26,673	26,673		
534	<i>Account Classification Total: 20 - Fringe Benefits</i>		327,223	369,452	357,116	382,063		
535	<i>30 - Purchased Professional and Technical Services</i>							
536	6320.001	LEGAL & OTHER PROF	17,500	17,500	17,500	17,500		
537	6338.001	PRE-EMPLOYMENT COST	69	0	0	0		
538	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		17,569	17,500	17,500	17,500		
539	<i>35 - Supplies</i>							
540	6600.001	SUPPLIES	62	0	0	0		
541	6621.001	UTILITIES	20,340	22,300	21,000	21,000		
542	<i>Account Classification Total: 35 - Supplies</i>		20,402	22,300	21,000	21,000		
543	<i>40 - Contracted Services</i>							
544	6530.001	COMMUNICATION	4,038	3,600	3,600	3,600		
545	<i>Account Classification Total: 40 - Contracted Services</i>		4,038	3,600	3,600	3,600		
546	<b>Division Total: 1705 - CITY MARSHAL</b>		1,148,531	1,247,306	1,234,677	1,249,624		
547	<b>Department Total: 1700 - JUDICIAL</b>		2,627,039	2,957,918	2,849,113	2,860,702		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
548	<b>Department: 2000 - LEGAL</b>							
549	<b>Division: 1701 - CITY ATTORNEY</b>							
550	<i>10 - Salaries &amp; Wage</i>							
551	6110.001	SALARIES & WAGES -REGULAR	98,188	98,282	98,282	120,016		
552	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		98,188	98,282	98,282	120,016		
553	<i>20 - Fringe Benefits</i>							
554	6210.001	GROUP INSURANCE	16,528	16,606	16,522	18,788		
555	6212.001	GROUP TERM LIFE INSURANCE	44	44	44	153		
556	6220.001	PAYROLL TAXES	1,390	1,425	1,425	1,740		
557	6230.001	PENSION	28,734	28,993	28,993	35,405		
558	6240.001	EDUCATION & TRAINING	(80)	2,000	2,000	2,000		
559	6270.001	CAR ALLOWANCES	4,800	4,800	4,800	0		
560	<i>Account Classification Total: 20 - Fringe Benefits</i>		51,416	53,868	53,784	58,086		
561	<i>30 - Purchased Professional and Technical Services</i>							
562	6320.001	LEGAL & OTHER PROF	0	1,000	1,000	1,000		
563	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	1,000	1,000		
564	<i>40 - Contracted Services</i>							
565	6580.001	TRAVEL	0	3,500	3,500	3,500		
566	6590.001	DUES, MEMBERSHIPS, & SUBS	1,135	2,500	2,500	2,500		
567	<i>Account Classification Total: 40 - Contracted Services</i>		1,135	6,000	6,000	6,000		
568	<b>Division Total: 1701 - CITY ATTORNEY</b>		150,739	159,150	159,066	185,102		
569	<b>Division: 1702 - CIVIL DIVISION</b>							
570	<i>10 - Salaries &amp; Wage</i>							
571	6110.001	SALARIES & WAGES -REGULAR	177,103	260,829	260,833	269,642		
572	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		177,103	260,829	260,833	269,642		
573	<i>20 - Fringe Benefits</i>							
574	6210.001	GROUP INSURANCE	20,566	32,066	27,144	31,302		
575	6212.001	GROUP TERM LIFE INSURANCE	132	176	176	144		
576	6220.001	PAYROLL TAXES	2,534	3,782	3,782	3,910		
577	6230.001	PENSION	51,525	76,944	76,946	79,544		
578	6240.001	EDUCATION & TRAINING	0	1,600	1,600	1,600		
579	6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
580	<i>Account Classification Total: 20 - Fringe Benefits</i>		79,557	119,368	114,448	121,300		
581	<i>30 - Purchased Professional and Technical Services</i>							
582	6331.002	ADJUDICATED PROPERTY EXP	691	1,000	1,500	1,500		
583	6430.001	REPAIRS & MAINTENANCE	10	0	0	0		
584	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		701	1,000	1,500	1,500		
585	<i>35 - Supplies</i>							
586	6600.001	SUPPLIES	3,818	4,075	4,075	4,075		
587	6640.001	LIBRARY EXPENSE	48,423	57,393	60,263	60,263		
588	<i>Account Classification Total: 35 - Supplies</i>		52,242	61,468	64,338	64,338		
589	<i>40 - Contracted Services</i>							
590	6440.001	LEASES AND RENTALS	4,568	4,558	4,600	4,600		
591	6530.001	COMMUNICATION	823	1,200	0	1,000		
592	6565.001	POSTAGE	0	100	100	100		
593	6580.001	TRAVEL	0	2,500	2,500	2,500		
594	6590.001	DUES, MEMBERSHIPS, & SUBS	1,658	1,700	2,700	2,700		
595	<i>Account Classification Total: 40 - Contracted Services</i>		7,049	10,058	9,900	10,900		
596	<i>50 - Other Expenditures</i>							



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
597	6626.001	GAS, OIL, & OTHER VEH EXP	0	175	175	175		
598	<i>Account Classification Total: 50 - Other Expenditures</i>		0	175	175	175		
599	<b>Division Total: 1702 - CIVIL DIVISION</b>		316,652	452,898	451,194	467,855		
600	<b>Division: 1703 - PROSECUTING DIVISION</b>							
601	<i>10 - Salaries &amp; Wage</i>							
602	6110.001	SALARIES & WAGES -REGULAR	275,119	300,160	305,228	319,805		
603	6110.002	SALARY & WAGES-TEMPORARY	667	5,326	5,400	5,400		
604	6112.001	SICK TIME PAYMENTS	485	0	0	0		
605	6113.001	VACATION PAY	2,888	0	0	0		
606	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		279,159	305,486	310,628	325,205		
607	<i>20 - Fringe Benefits</i>							
608	6210.001	GROUP INSURANCE	18,418	24,842	17,439	19,741		
609	6212.001	GROUP TERM LIFE INSURANCE	282	308	259	258		
610	6220.001	PAYROLL TAXES	7,197	8,258	8,135	8,738		
611	6230.001	PENSION	64,528	69,963	67,463	74,830		
612	6240.001	EDUCATION & TRAINING	428	1,000	1,000	1,000		
613	<i>Account Classification Total: 20 - Fringe Benefits</i>		90,853	104,371	94,296	104,567		
614	<i>30 - Purchased Professional and Technical Services</i>							
615	6338.001	PRE-EMPLOYMENT COST	0	100	150	150		
616	6430.001	REPAIRS & MAINTENANCE	0	2,500	2,500	2,500		
617	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	2,600	2,650	2,650		
618	<i>35 - Supplies</i>							
619	6600.001	SUPPLIES	1,851	4,700	4,700	4,700		
620	<i>Account Classification Total: 35 - Supplies</i>		1,851	4,700	4,700	4,700		
621	<i>40 - Contracted Services</i>							
622	6440.001	LEASES AND RENTALS	2,746	7,762	7,762	7,762		
623	6530.001	COMMUNICATION	2,564	1,000	0	2,000		
624	6580.001	TRAVEL	0	500	500	500		
625	6590.001	DUES, MEMBERSHIPS, & SUBS	488	550	550	550		
626	<i>Account Classification Total: 40 - Contracted Services</i>		5,798	9,812	8,812	10,812		
627	<b>Division Total: 1703 - PROSECUTING DIVISION</b>		377,661	426,969	421,086	447,934		
	<b>Department Total: 2000 - LEGAL</b>		845,052	1,039,017	1,031,346	1,100,891		
628								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
629	<b>Department: 2011 - CITY EXPENSE</b>							
630	<i>10 - Salaries &amp; Wage</i>							
631	6110.002	SALARY & WAGES-TEMPORARY	14,375	15,000	0	15,000		
632	6110.003	SALARY & WAGES - OVERTIME	1,575	0	0	2,000		
633	6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	0	44,272		
634	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		60,221	59,272	0	61,272		
635	<i>20 - Fringe Benefits</i>							
636	6210.001	GROUP INSURANCE	6,447	6,640	0	6,640		
637	6210.002	GROUP INSURANCE-RETIREES	1,330,085	1,303,111	0	2,337,168		
638	6210.003	SHORT TERM DISABILITY	70,907	66,688	0	68,453		
639	6220.001	PAYROLL TAXES	231	218	0	218		
640	6240.001	EDUCATION & TRAINING	140	0	0	48,000		
641	6260.001	WORKMAN'S COMPENSATION	473,190	635,004	0	609,252		
642	6261.001	W/C SECOND INJURY FD ASSE	109,978	85,298	0	93,227		
643	6261.002	W/C ADMINISTRATIVE FEES	129,680	129,344	0	126,824		
644	6265.001	UNEMPLOYMENT BENEFITS	19,971	22,804	0	14,279		
645	<i>Account Classification Total: 20 - Fringe Benefits</i>		2,140,628	2,249,107	0	3,304,061		
646	<i>30 - Purchased Professional and Technical Services</i>							
647	6311.001	BANK CHARGES	42,821	46,106	0	44,611		
648	6312.001	ELECTION EXPENSES	86,318	0	0	0		
649	6320.001	LEGAL & OTHER PROF	153,372	87,347	0	105,969		
650	6321.002	OTHER ACCTING/AUDITOR EXP	9,750	17,250	0	12,450		
651	6332.001	RANDOM DRUG TESTING	0	0	0	20,000		
652	6333.001	CORONER FEES & AUTOPSIES	457,767	356,222	0	408,052		
653	6430.001	REPAIRS & MAINTENANCE	51,709	69,834	0	65,190		
654	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		801,738	576,759	0	656,272		
655	<i>35 - Supplies</i>							
656	6600.001	SUPPLIES	4,516	5,000	0	5,000		
657	6600.030	COVID19-SUPPLIES	201,710	0	0	0		
658	6621.001	UTILITIES	35,471	33,127	0	37,926		
659	6671.002	DEDD SUPPLIES	1,932	0	0	0		
660	<i>Account Classification Total: 35 - Supplies</i>		243,630	38,127	0	42,926		
661	<i>40 - Contracted Services</i>							
662	6440.001	LEASES AND RENTALS	26,904	23,000	0	26,904		
663	6445.001	PRISONER HOUSING-MPD	122,011	643,396	0	643,396		
664	6520.001	INSURANCE	357,423	344,000	0	357,423		
665	6530.001	COMMUNICATION	170,439	98,486	0	141,674		
666	6535.001	WEBSITE	31,875	33,000	0	33,000		
667	6540.001	ADVERTISING	66,355	29,249	0	61,161		
668	6565.001	POSTAGE	39,973	50,174	0	43,191		
669	6590.001	DUES, MEMBERSHIPS, & SUBS	3,115	10,000	0	3,115		
670	<i>Account Classification Total: 40 - Contracted Services</i>		818,096	1,231,305	0	1,309,864		
671	<i>50 - Other Expenditures</i>							
672	6310.001	Credit card processing fees	10,441	11,788	0	10,585		
673	6415.001	STREET LIGHTING	1,311,536	871,601	0	1,194,767		
674	6900.001	MISCELLANEOUS	41,965	0	0	0		
675	6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	0	(856,012)		
676	6920.001	LIABILITY CLAIMS	139,431	300,000	0	200,000		
677	6929.001	CONTRIB HOMELAND SECURITY	66,715	70,407	0	68,049		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
678	6930.001	CONTRIB NE LA ARTS COUNC	25,000	25,000	0	25,000		
679	6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	0	25,000		
680	6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	0	25,000		
681	6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	25,000	25,000	0	25,000		
682	6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	0	20,000		
683	6932.001	CONTRIBUTION OCOG	73,655	73,655	0	76,161		
684	6933.002	ECONOMIC DEVELOPMENT EXP	134,750	200,000	0	200,000		
685	6935.001	CIVIL SERVICE BOARD	26,024	30,000	0	30,000		
686	6940.001	SPECIAL PROGRAMS	12,128	15,000	0	15,000		
687	6950.001	CHRISTMAS EXPENSE	643	500	0	500		
688	6977.001	BAD DEBT EXPENSE	138,858	50,000	0	50,000		
689	<i>Account Classification Total: 50 - Other Expenditures</i>		1,050,145	736,951	0	1,109,050		
690	<i>55 - Debt Service</i>							
691	6850.002	CAPITAL LEASE PRINCIPAL	289,195	0	0	0		
692	6850.005	GOLF CAPITAL LEASE PRINCIPAL	201,886	0	0	0		
693	6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	130,113	0	0	0		
694	6800.002	CAPITAL LEASE INTEREST	5,648	0	0	0		
695	6800.005	GOLF CAPITAL LEASE INTEREST	8,295	0	0	0		
696	<i>Account Classification Total: 55 - Debt Service</i>		635,136	0	0	0		
	<b>Department Total: 2011 - CITY EXPENSE</b>		5,749,594	4,891,521	0	6,483,445		
697								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
698	<b>Department: 2500 - ADMINISTRATION</b>							
699	<b>Division: 2001 - DIRECTOR</b>							
700	10 - Salaries & Wage							
701	6110.001	SALARIES & WAGES -REGULAR	178,425	178,597	178,597	193,523		
702	Account Classification Total: 10 - Salaries & Wage		178,425	178,597	178,597	193,523		
703	20 - Fringe Benefits							
704	6210.001	GROUP INSURANCE	19,589	20,511	19,780	15,456		
705	6212.001	GROUP TERM LIFE INSURANCE	88	88	88	197		
706	6220.001	PAYROLL TAXES	2,474	2,590	2,590	2,806		
707	6230.001	PENSION	52,215	52,686	52,686	57,089		
708	6240.001	EDUCATION & TRAINING	2,918	1,200	2,000	2,000		
709	Account Classification Total: 20 - Fringe Benefits		77,284	77,075	77,144	77,548		
710	30 - Purchased Professional and Technical Services							
711	6430.001	REPAIRS & MAINTENANCE	1,465	0	0	0		
712	Account Classification Total: 30 - Purchased Professional and Technical Services		1,465	0	0	0		
713	35 - Supplies							
714	6600.001	SUPPLIES	784	2,000	1,000	1,000		
715	Account Classification Total: 35 - Supplies		784	2,000	1,000	1,000		
716	40 - Contracted Services							
717	6440.001	LEASES AND RENTALS	19,211	19,210	19,210	19,210		
718	6530.001	COMMUNICATION	604	700	610	610		
719	6580.001	TRAVEL	654	750	1,000	1,000		
720	6590.001	DUES, MEMBERSHIPS, & SUBS	720	895	895	895		
721	Account Classification Total: 40 - Contracted Services		21,189	21,555	21,715	21,715		
722	<b>Division Total: 2001 - DIRECTOR</b>		279,147	279,227	278,456	293,786		
723	<b>Division: 2002 - INFORMATION TECHNOLOGY</b>							
724	10 - Salaries & Wage							
725	6110.001	SALARIES & WAGES -REGULAR	416,199	442,590	442,590	464,797		
726	6110.002	SALARY & WAGES-TEMPORARY	7,669	0	0	0		
727	6110.003	SALARY & WAGES - OVERTIME	124	3,500	3,500	3,500		
728	6113.001	VACATION PAY	2,838	0	0	0		
729	Account Classification Total: 10 - Salaries & Wage		426,831	446,090	446,090	468,297		
730	20 - Fringe Benefits							
731	6210.001	GROUP INSURANCE	49,851	50,677	50,301	50,377		
732	6212.001	GROUP TERM LIFE INSURANCE	343	352	352	349		
733	6220.001	PAYROLL TAXES	6,474	8,352	8,352	8,771		
734	6230.001	PENSION	118,568	121,360	121,360	127,451		
735	6240.001	EDUCATION & TRAINING	1,972	4,647	4,647	4,647		
736	6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
737	Account Classification Total: 20 - Fringe Benefits		179,608	187,788	187,412	193,995		
738	30 - Purchased Professional and Technical Services							
739	6320.009	CONTRACTED SERVICES	201,695	200,500	211,177	211,177	Increased cost in services.	
740	6338.001	PRE-EMPLOYMENT COST	30	0	0	0		
741	6341.001	USER SOFTWARE EXPENSE	190,297	196,074	221,074	221,074	Increased because Duo Multifactor Authentication Software added to budget.	
742	6430.001	REPAIRS & MAINTENANCE	1,395	10,000	10,000	10,000		
743	Account Classification Total: 30 - Purchased Professional and Technical Services		393,416	406,574	442,251	442,251		
744	35 - Supplies							
745	6600.001	SUPPLIES	6,392	20,000	20,000	20,000		
746	6600.050	SMALL EQUIPMENT PURCHASES	4,696	15,000	15,000	15,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
747	<i>Account Classification Total: 35 - Supplies</i>		11,088	35,000	35,000	35,000		
748	<i>40 - Contracted Services</i>							
749	6440.001	LEASES AND RENTALS	103,523	180,000	275,000	275,000	Increased because Enterprise Vehicle Lease added & adding new NetApp Lease. The City needs to replace the current NetApp storage system. The current NetApp storage system is approaching end of life.	
750	6441.001	MIS MAINTENANCE & RENTALS	255,861	258,052	268,000	268,000	Increased cost in maintenance items.	
751	6530.001	COMMUNICATION	46,528	50,000	50,000	50,000		
752	6580.001	TRAVEL	0	4,000	4,000	4,000		
753	<i>Account Classification Total: 40 - Contracted Services</i>		405,911	492,052	597,000	597,000		
754	<i>50 - Other Expenditures</i>							
755	6626.001	GAS, OIL, & OTHER VEH EXP	122	1,000	1,000	1,000		
756	<i>Account Classification Total: 50 - Other Expenditures</i>		122	1,000	1,000	1,000		
757	<b>Division Total: 2002 - INFORMATION TECHNOLOGY</b>		1,416,977	1,568,504	1,708,753	1,737,543		
758	<b>Division: 2003 - ACCOUNTING</b>							
759	<i>10 - Salaries &amp; Wage</i>							
760	6110.001	SALARIES & WAGES -REGULAR	541,888	550,499	558,918	590,048		
761	6110.003	SALARY & WAGES - OVERTIME	1,399	5,000	5,000	5,000		
762	6112.001	SICK TIME PAYMENTS	357	0	0	0		
763	6113.001	VACATION PAY	946	0	0	0		
764	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		544,590	555,499	563,918	595,048		
765	<i>20 - Fringe Benefits</i>							
766	6210.001	GROUP INSURANCE	65,293	69,226	52,315	75,055		
767	6212.001	GROUP TERM LIFE INSURANCE	460	483	483	480		
768	6220.001	PAYROLL TAXES	8,984	8,627	9,529	10,243		
769	6230.001	PENSION	151,426	159,329	158,102	166,034		
770	6240.001	EDUCATION & TRAINING	3,245	4,000	4,000	4,000		
771	<i>Account Classification Total: 20 - Fringe Benefits</i>		229,409	241,665	224,429	255,812		
772	<i>30 - Purchased Professional and Technical Services</i>							
773	6430.001	REPAIRS & MAINTENANCE	691	3,000	3,000	3,000		
774	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		691	3,000	3,000	3,000		
775	<i>35 - Supplies</i>							
776	6600.001	SUPPLIES	17,467	14,000	16,000	16,000		
777	<i>Account Classification Total: 35 - Supplies</i>		17,467	14,000	16,000	16,000		
778	<i>40 - Contracted Services</i>							
779	6440.001	LEASES AND RENTALS	7,115	22,675	22,735	22,735		
780	6530.001	COMMUNICATION	2,132	1,500	2,100	2,100		
781	6580.001	TRAVEL	0	4,000	4,000	4,000		
782	6590.001	DUES, MEMBERSHIPS, & SUBS	1,133	1,200	1,500	1,500		
783	<i>Account Classification Total: 40 - Contracted Services</i>		10,380	29,375	30,335	30,335		
784	<i>50 - Other Expenditures</i>							
785	6626.001	GAS, OIL, & OTHER VEH EXP	409	500	500	500		
786	<i>Account Classification Total: 50 - Other Expenditures</i>		409	500	500	500		
787	<b>Division Total: 2003 - ACCOUNTING</b>		802,946	844,039	838,182	900,695		
788	<b>Division: 2004 - TAX AND REVENUE</b>							
789	<i>10 - Salaries &amp; Wage</i>							
790	6110.001	SALARIES & WAGES -REGULAR	445,072	471,752	510,910	533,278		
791	6110.002	SALARY & WAGES-TEMPORARY	22,968	0	0	0		
792	6110.003	SALARY & WAGES - OVERTIME	4,739	4,000	4,000	4,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
793	6112.001	SICK TIME PAYMENTS	20,404	0	0	0		
794	6113.001	VACATION PAY	26,514	0	0	0		
795	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		519,697	475,752	514,910	537,278		
796	<i>20 - Fringe Benefits</i>							
797	6210.001	GROUP INSURANCE	92,866	101,410	94,119	107,332		
798	6212.001	GROUP TERM LIFE INSURANCE	512	527	571	568		
799	6220.001	PAYROLL TAXES	6,612	6,840	7,398	7,733		
800	6230.001	PENSION	130,234	139,167	150,506	157,317		
801	6240.001	EDUCATION & TRAINING	150	3,500	3,500	3,500		
802	6291.001	UNIFORMS	2,356	1,600	1,600	1,600		
803	<i>Account Classification Total: 20 - Fringe Benefits</i>		232,730	253,044	257,694	278,050		
804	<i>30 - Purchased Professional and Technical Services</i>							
805	6320.001	LEGAL & OTHER PROF	8,023	10,000	10,000	10,000		
806	6430.001	REPAIRS & MAINTENANCE	27,755	30,000	32,000	32,000		
807	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		35,778	40,000	42,000	42,000		
808	<i>35 - Supplies</i>							
809	6600.001	SUPPLIES	10,983	17,000	15,000	15,000		
810	<i>Account Classification Total: 35 - Supplies</i>		10,983	17,000	15,000	15,000		
811	<i>40 - Contracted Services</i>							
812	6440.001	LEASES AND RENTALS	7,289	7,000	7,500	7,500		
813	6530.001	COMMUNICATION	9,623	7,500	7,500	7,500		
814	6580.001	TRAVEL	0	2,200	2,200	2,200		
815	6590.001	DUES, MEMBERSHIPS, & SUBS	557	575	575	575		
816	<i>Account Classification Total: 40 - Contracted Services</i>		17,470	17,275	17,775	17,775		
817	<i>50 - Other Expenditures</i>							
818	6626.001	GAS, OIL, & OTHER VEH EXP	280	1,440	1,000	1,000		
819	<i>Account Classification Total: 50 - Other Expenditures</i>		280	1,440	1,000	1,000		
820	<b>Division Total: 2004 - TAX AND REVENUE</b>		816,938	804,511	848,379	891,103		
821	<b>Division: 2005 - UTILITY OPERATIONS</b>							
822	<b>Sub-Division: 1001 - TRASH</b>							
823	<i>10 - Salaries &amp; Wage</i>							
824	6110.001	SALARIES & WAGES -REGULAR	25,664	83,242	85,134	88,483		
825	6110.003	SALARY & WAGES - OVERTIME	68	0	0	0		
826	6112.001	SICK TIME PAYMENTS	7,151	0	0	0		
827	6113.001	VACATION PAY	9,503	0	0	0		
828	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		42,386	83,242	85,134	88,483		
829	<i>20 - Fringe Benefits</i>							
830	6210.001	GROUP INSURANCE	5,273	25,413	26,361	23,557		
831	6212.001	GROUP TERM LIFE INSURANCE	35	132	132	131		
832	6220.001	PAYROLL TAXES	589	1,207	1,234	1,283		
833	6230.001	PENSION	7,486	24,556	25,115	26,103		
834	<i>Account Classification Total: 20 - Fringe Benefits</i>		13,383	51,308	52,842	51,074		
835	<i>35 - Supplies</i>							
836	6600.001	SUPPLIES	1,517	700	700	700		
837	6650.001	GARBAGE CONTAINERS & PART	65,710	60,000	60,000	60,000		
838	<i>Account Classification Total: 35 - Supplies</i>		67,227	60,700	60,700	60,700		
839	<i>50 - Other Expenditures</i>							
840	6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	4,000	4,000		
841	6910.001	ACCIDENTS	13,547	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
842		<i>Account Classification Total: 50 - Other Expenditures</i>	13,547	4,000	4,000	4,000		
843		<b>Sub-Division Total: 1001 - TRASH</b>	136,543	199,250	202,676	204,257		
844		<b>Sub-Division: 1002 - TELECOMMUNICATIONS</b>						
845		<i>10 - Salaries &amp; Wage</i>						
846	6110.001	SALARIES & WAGES -REGULAR	47,147	47,193	47,193	49,546		
847		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	47,147	47,193	47,193	49,546		
848		<i>20 - Fringe Benefits</i>						
849	6210.001	GROUP INSURANCE	12,828	13,058	12,927	14,403		
850	6212.001	GROUP TERM LIFE INSURANCE	44	44	44	44		
851	6220.001	PAYROLL TAXES	656	684	684	718		
852	6230.001	PENSION	13,797	13,922	13,922	14,616		
853	6270.001	CAR ALLOWANCES	3,600	3,600	3,600	3,600		
854		<i>Account Classification Total: 20 - Fringe Benefits</i>	30,925	31,308	31,177	33,381		
855		<i>35 - Supplies</i>						
856	6621.001	UTILITIES	264	0	0	0		
857		<i>Account Classification Total: 35 - Supplies</i>	264	0	0	0		
858		<i>40 - Contracted Services</i>						
859	6530.001	COMMUNICATION	1,584	1,100	1,100	1,100		
860		<i>Account Classification Total: 40 - Contracted Services</i>	1,584	1,100	1,100	1,100		
861		<b>Sub-Division Total: 1002 - TELECOMMUNICATIONS</b>	79,921	79,601	79,470	84,027		
862		<b>Division Total: 2005 - UTILITY OPERATIONS</b>	216,463	278,851	282,146	288,284		
863		<b>Division: 2006 - PERSONNEL</b>						
864		<i>10 - Salaries &amp; Wage</i>						
865	6110.001	SALARIES & WAGES -REGULAR	248,454	248,633	248,633	262,142		
866	6112.001	SICK TIME PAYMENTS	325	0	0	0		
867	6113.001	VACATION PAY	619	0	0	0		
868		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	249,398	248,633	248,633	262,142		
869		<i>20 - Fringe Benefits</i>						
870	6210.001	GROUP INSURANCE	54,184	53,961	60,189	69,150		
871	6212.001	GROUP TERM LIFE INSURANCE	309	308	308	306		
872	6220.001	PAYROLL TAXES	3,315	3,605	3,605	3,801		
873	6230.001	PENSION	72,707	73,347	73,347	77,332		
874	6240.001	EDUCATION & TRAINING	3,075	4,000	4,000	4,000		
875	6270.001	CAR ALLOWANCES	2,400	2,400	2,400	2,400		
876		<i>Account Classification Total: 20 - Fringe Benefits</i>	135,990	137,621	143,849	156,989		
877		<i>30 - Purchased Professional and Technical Services</i>						
878	6430.001	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000		
879		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	0	1,000	1,000	1,000		
880		<i>35 - Supplies</i>						
881	6600.001	SUPPLIES	11,039	7,500	7,500	7,500		
882		<i>Account Classification Total: 35 - Supplies</i>	11,039	7,500	7,500	7,500		
883		<i>40 - Contracted Services</i>						
884	6440.001	LEASES AND RENTALS	400	2,651	2,651	2,651		
885	6530.001	COMMUNICATION	3,202	2,500	2,500	2,500		
886	6580.001	TRAVEL	0	3,000	3,000	3,000		
887	6590.001	DUES, MEMBERSHIPS, & SUBS	878	768	768	768		
888		<i>Account Classification Total: 40 - Contracted Services</i>	4,480	8,919	8,919	8,919		
889		<b>Division Total: 2006 - PERSONNEL</b>	400,907	403,673	409,901	436,550		
890		<b>Division: 2007 - PURCHASING</b>						

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
891	<i>10 - Salaries &amp; Wage</i>							
892	6110.001	SALARIES & WAGES -REGULAR	242,190	288,350	272,426	290,106		
893	6110.003	SALARY & WAGES - OVERTIME	1,018	1,000	1,000	1,000		
894	6112.001	SICK TIME PAYMENTS	200	0	0	0		
895	6113.001	VACATION PAY	50	0	0	0		
896	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		243,458	289,350	273,426	291,106		
897	<i>20 - Fringe Benefits</i>							
898	6210.001	GROUP INSURANCE	39,884	52,151	60,517	71,356		
899	6212.001	GROUP TERM LIFE INSURANCE	255	308	264	306		
900	6220.001	PAYROLL TAXES	3,680	4,987	3,950	4,207		
901	6230.001	PENSION	69,253	81,228	80,366	85,581		
902	6240.001	EDUCATION & TRAINING	0	2,300	2,300	2,300		
903	6270.001	CAR ALLOWANCES	2,400	2,400	0	0		
904	6291.001	UNIFORMS	0	600	600	600		
905	<i>Account Classification Total: 20 - Fringe Benefits</i>		115,472	143,974	147,997	164,350		
906	<i>30 - Purchased Professional and Technical Services</i>							
907	6338.001	PRE-EMPLOYMENT COST	0	140	0	0		
908	6430.001	REPAIRS & MAINTENANCE	20,946	5,100	5,000	5,000		
909	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		20,946	5,240	5,000	5,000		
910	<i>35 - Supplies</i>							
911	6600.001	SUPPLIES	14,133	15,900	15,000	15,000		
912	6621.001	UTILITIES	38,661	33,000	38,670	38,670		
913	<i>Account Classification Total: 35 - Supplies</i>		52,794	48,900	53,670	53,670		
914	<i>40 - Contracted Services</i>							
915	6440.001	LEASES AND RENTALS	3,947	3,200	3,200	3,200		
916	6530.001	COMMUNICATION	13,375	14,970	13,400	13,400		
917	6540.001	ADVERTISING	498	1,000	500	500		
918	6580.001	TRAVEL	0	2,000	2,000	2,000		
919	6590.001	DUES, MEMBERSHIPS, & SUBS	110	461	111	111		
920	<i>Account Classification Total: 40 - Contracted Services</i>		17,931	21,631	19,211	19,211		
921	<i>50 - Other Expenditures</i>							
922	6626.001	GAS, OIL, & OTHER VEH EXP	439	1,800	500	500		
923	<i>Account Classification Total: 50 - Other Expenditures</i>		439	1,800	500	500		
924	<b>Division Total: 2007 - PURCHASING</b>		451,039	510,895	499,804	533,837		
925	<b>Division: 2009 - PROPERTY CONTROL</b>						Combine with Facilities Management	
926	<i>10 - Salaries &amp; Wage</i>							
927	6110.001	SALARIES & WAGES -REGULAR	74,982	75,055	75,055	0		
928	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		74,982	75,055	75,055	0		
929	<i>20 - Fringe Benefits</i>							
930	6210.001	GROUP INSURANCE	12,696	12,921	12,789	0		
931	6212.001	GROUP TERM LIFE INSURANCE	44	44	44	0		
932	6220.001	PAYROLL TAXES	1,022	1,088	1,088	0		
933	6230.001	PENSION	21,943	22,142	22,141	0		
934	6240.001	EDUCATION & TRAINING	0	0	500	0		
935	<i>Account Classification Total: 20 - Fringe Benefits</i>		35,706	36,195	36,562	0		
936	<i>30 - Purchased Professional and Technical Services</i>							
937	6430.001	REPAIRS & MAINTENANCE	1,083	1,000	500	0		
938	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,083	1,000	500	0		
939	<i>35 - Supplies</i>							



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
940	6600.001	SUPPLIES	146	500	500	0		
941	<i>Account Classification Total: 35 - Supplies</i>		146	500	500	0		
942	<i>40 - Contracted Services</i>							
943	6530.001	COMMUNICATION	1,484	1,250	1,300	0		
944	6580.001	TRAVEL	0	0	500	0		
945	<i>Account Classification Total: 40 - Contracted Services</i>		1,484	1,250	1,800	0		
946	<i>50 - Other Expenditures</i>							
947	6626.001	GAS, OIL, & OTHER VEH EXP	1,694	2,500	2,700	0		
948	<i>Account Classification Total: 50 - Other Expenditures</i>		1,694	2,500	2,700	0		
949	<b>Division Total: 2009 - PROPERTY CONTROL</b>		115,093	116,500	117,117	0		
950	<b>Division: 2010 - FACILITIES MANAGEMENT</b>						Reorganize division:	
951	<i>10 - Salaries &amp; Wage</i>						Combine Property Control, PW-Maint & Const and some personnel from CAF-Park & Rec Maint	
952	6110.001	SALARIES & WAGES -REGULAR	30,657	53,227	53,277	561,941		
953	6110.002	SALARY & WAGES-TEMPORARY	15,801	0	0	0		
954	6110.003	SALARY & WAGES - OVERTIME	247	1,000	1,000	1,000		
955	6113.001	VACATION PAY	434	0	0	0		
956	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		47,139	54,227	54,277	562,941		
957	<i>20 - Fringe Benefits</i>							
958	6210.001	GROUP INSURANCE	6,796	18,636	13,572	76,599		
959	6212.001	GROUP TERM LIFE INSURANCE	44	88	88	480		
960	6220.001	PAYROLL TAXES	876	1,359	1,359	8,748		
961	6230.001	PENSION	6,720	12,910	12,910	130,126		
962	6291.001	UNIFORMS	0	300	300	300		
963	<i>Account Classification Total: 20 - Fringe Benefits</i>		14,436	33,293	28,229	216,253		
964	<i>30 - Purchased Professional and Technical Services</i>							
965	6430.001	REPAIRS & MAINTENANCE	198,468	215,045	215,000	215,000		
966	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		198,468	215,045	215,000	215,000		
967	<i>35 - Supplies</i>							
968	6600.001	SUPPLIES	15,474	12,000	14,000	14,000		
969	6621.001	UTILITIES	188,085	180,000	195,000	185,000		
970	<i>Account Classification Total: 35 - Supplies</i>		203,559	192,000	209,000	199,000		
971	<i>40 - Contracted Services</i>							
972	6440.001	LEASES AND RENTALS	240	0	0	0		
973	6530.001	COMMUNICATION	38,123	20,000	20,000	38,000		
974	<i>Account Classification Total: 40 - Contracted Services</i>		38,363	20,000	20,000	38,000		
975	<i>50 - Other Expenditures</i>							
976	6626.001	GAS, OIL, & OTHER VEH EXP	408	1,000	1,500	1,500		
977	6910.001	ACCIDENTS	(991)	0	0	0		
978	<i>Account Classification Total: 50 - Other Expenditures</i>		(583)	1,000	1,500	1,500		
979	<b>Division Total: 2010 - FACILITIES MANAGEMENT</b>		501,381	515,565	528,006	1,232,694		
980	<b>Division: 2011 - CITY EXPENSES</b>							
981	<i>30 - Purchased Professional and Technical Services</i>							
982	6320.001	LEGAL & OTHER PROF	(159)	0	0	0		
983	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		(159)	0	0	0		
984	<b>Division Total: 2011 - CITY EXPENSES</b>		(159)	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
		<b>Department Total: 2500 - ADMINISTRATION</b>	5,000,733	5,321,765	5,510,744	6,314,492		
985								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
986	<b>Department: 3000 - POLICE</b>							
987	<b>Division: 2400 - POLICE</b>							
988	<i>10 - Salaries &amp; Wage</i>							
989	6110.001	SALARIES & WAGES -REGULAR	8,986,634	9,248,735	0	9,835,733		
990	6110.003	SALARY & WAGES - OVERTIME	260,580	435,487	435,487	346,200		
991	6110.005	STATE SUPPLEMENTAL PAY	727,018	798,000	762,000	846,000		
992	6110.006	SALARY & WAGES - AUXILIARY	86,680	50,000	50,000	50,000		
993	6110.010	SALARY & WAGES - COMP TIME	97,579	0	98,000	98,000		
994	6112.001	SICK TIME PAYMENTS	17,697	0	0	0		
995	6113.001	VACATION PAY	270,957	0	0	0		
996	6119.002	SALES TAX REIMB-WAGES	(3,862,256)	(3,939,304)	0	(3,939,304)		
997	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		6,584,890	6,592,918	1,345,487	7,236,629		
998	<i>20 - Fringe Benefits</i>							
999	6210.001	GROUP INSURANCE	1,466,160	1,691,915	0	1,563,451		
1000	6212.001	GROUP TERM LIFE INSURANCE	6,828	7,554	0	6,566		
1001	6220.001	PAYROLL TAXES	140,135	134,107	0	142,000		
1002	6230.001	PENSION	2,591,825	3,121,448	0	2,269,131	Decrease in pension rate	
1003	6240.001	EDUCATION & TRAINING	16,427	45,000	45,000	45,000		
1004	6260.001	WORKMAN'S COMPENSATION	40,074	0	0	0		
1005	6291.001	UNIFORMS	141,018	206,613	200,000	200,000		
1006	<i>Account Classification Total: 20 - Fringe Benefits</i>		4,402,467	5,206,637	245,000	4,226,148		
1007	<i>30 - Purchased Professional and Technical Services</i>							
1008	6320.001	LEGAL & OTHER PROF	41,127	20,000	35,000	35,000		
1009	6335.001	MEDICAL SERVICES & EXAMS	6,475	6,000	12,000	12,000		
1010	6338.001	PRE-EMPLOYMENT COST	14,668	9,500	20,000	20,000		
1011	6430.001	REPAIRS & MAINTENANCE	87,692	122,115	120,000	120,000		
1012	6430.007	REPAIR & MAINT - VEHICLES	343,955	262,067	350,000	350,000		
1013	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		493,917	419,682	537,000	537,000		
1014	<i>35 - Supplies</i>							
1015	6600.001	SUPPLIES	53,977	70,969	70,969	70,969		
1016	6600.021	SUPPLIES - K-9	4,444	5,068	5,600	5,600		
1017	6600.050	SMALL EQUIPMENT PURCHASES	15,740	19,163	30,000	30,000		
1018	6621.001	UTILITIES	80,804	71,588	92,300	92,300	Based on current usage	
1019	<i>Account Classification Total: 35 - Supplies</i>		154,965	166,788	198,869	198,869		
1020	<i>40 - Contracted Services</i>							
1021	6440.001	LEASES AND RENTALS	49,497	37,000	107,708	107,708	4 year average plus the new lease of two Jeeps and one year of Shotspotter	
1022	6530.001	COMMUNICATION	197,595	175,192	180,000	180,000		
1023	6540.001	ADVERTISING	284	3,000	1,000	1,000		
1024	6565.001	POSTAGE	2,280	2,500	3,000	3,000	The number of Freedom of Information request continue to increase along with the cost of shipping.	
1025	6580.001	TRAVEL	5,963	20,000	20,000	20,000		
1026	6590.001	DUES, MEMBERSHIPS, & SUBS	39,590	32,809	44,000	44,000		
1027	<i>Account Classification Total: 40 - Contracted Services</i>		295,209	270,501	355,708	355,708		
1028	<i>50 - Other Expenditures</i>							
1029	6598.001	INVESTIGATION EXPENSES	5,609	17,025	17,025	17,025		
1030	6626.001	GAS, OIL, & OTHER VEH EXP	252,950	263,000	370,000	370,000	Based on current usage	
1031	6910.001	ACCIDENTS	31,204	21,000	21,000	0		
1032	6910.002	REIMBURSEMENT OF ACCIDENTS	(18,343)	(21,000)	(21,000)	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1033		<i>Account Classification Total: 50 - Other Expenditures</i>	271,420	280,025	387,025	387,025		
1034		<i>60 - Capital Outlay</i>						
1035	6700.001	CAPITAL	6,351	0	0	0		
1036		<i>Account Classification Total: 60 - Capital Outlay</i>	6,351	0	0	0		
1037		<b>Division Total: 2400 - POLICE</b>	12,209,219	12,936,551	3,069,089	12,941,379		
		<b>Department Total: 3000 - POLICE</b>	12,209,219	12,936,551	3,069,089	12,941,379		
1038								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1039	<b>Department: 3500 - FIRE</b>							
1040	<b>Division: 2700 - FIRE ADMINISTRATION</b>							
1041	<i>10 - Salaries &amp; Wage</i>							
1042	6110.001	SALARIES & WAGES -REGULAR	413,932	365,983	432,413	456,442		
1043	6110.002	SALARY & WAGES-TEMPORARY	3,807	0	3,000	3,000		
1044	6110.003	SALARY & WAGES - OVERTIME	68	0	0	0		
1045	6110.005	STATE SUPPLEMENTAL PAY	962,834	1,014,000	965,000	1,008,000		
1046	6119.002	SALES TAX REIMB-WAGES	(3,900,209)	(4,000,000)	(3,900,000)	(4,000,000)		
1047	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		<i>(2,519,568)</i>	<i>(2,620,017)</i>	<i>(2,499,587)</i>	<i>(2,532,558)</i>		
1048	<i>20 - Fringe Benefits</i>							
1049	6210.001	GROUP INSURANCE	54,900	33,924	55,000	52,225		
1050	6212.001	GROUP TERM LIFE INSURANCE	232	220	250	264		
1051	6220.001	PAYROLL TAXES	5,943	5,141	6,000	6,540		
1052	6230.001	PENSION	111,771	112,772	117,226	147,692		
1053	6240.001	EDUCATION & TRAINING	12,933	8,670	13,000	13,000		
1054	6260.001	WORKMAN'S COMPENSATION	196,753	160,086	200,000	150,000		
1055	6291.001	UNIFORMS	2,767	3,325	2,375	3,325		
1056	<i>Account Classification Total: 20 - Fringe Benefits</i>		<i>385,300</i>	<i>324,138</i>	<i>393,851</i>	<i>373,046</i>		
1057	<i>30 - Purchased Professional and Technical Services</i>							
1058	6320.001	LEGAL & OTHER PROF	1,000	0	2,000	2,000		
1059	6335.001	MEDICAL SERVICES & EXAMS	0	1,000	0	0		
1060	6338.001	PRE-EMPLOYMENT COST	10,637	3,000	12,000	12,000		
1061	6430.001	REPAIRS & MAINTENANCE	1,276	0	0	0		
1062	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		<i>12,913</i>	<i>4,000</i>	<i>14,000</i>	<i>14,000</i>		
1063	<i>35 - Supplies</i>							
1064	6600.001	SUPPLIES	122,920	88,543	125,378	125,378		
1065	6600.050	SMALL EQUIPMENT PURCHASES	46,106	0	54,000	54,000		
1066	6621.001	UTILITIES	154,626	138,720	168,355	142,882		
1067	<i>Account Classification Total: 35 - Supplies</i>		<i>323,652</i>	<i>227,263</i>	<i>347,733</i>	<i>322,260</i>		
1068	<i>40 - Contracted Services</i>							
1069	6440.001	LEASES AND RENTALS	(5,246)	8,574	15,000	15,000		
1070	6530.001	COMMUNICATION	161,267	112,000	165,000	162,000		
1071	6540.001	ADVERTISING	0	0	500	500		
1072	6580.001	TRAVEL	2,118	8,000	8,000	8,000		
1073	6590.001	DUES, MEMBERSHIPS, & SUBS	2,204	2,040	2,300	5,000		
1074	<i>Account Classification Total: 40 - Contracted Services</i>		<i>160,343</i>	<i>130,614</i>	<i>190,800</i>	<i>190,500</i>		
1075	<i>50 - Other Expenditures</i>							
1076	6910.001	ACCIDENTS	13,180	0	9,000	0		
1077	6910.002	REIMBURSEMENT OF ACCIDENTS	(10,459)	0	0	0		
1078	<i>Account Classification Total: 50 - Other Expenditures</i>		<i>2,721</i>	<i>0</i>	<i>9,000</i>	<i>0</i>		
1079	<i>60 - Capital Outlay</i>							
1080	6700.001	CAPITAL	7,188	0	0	0		
1081	<i>Account Classification Total: 60 - Capital Outlay</i>		<i>7,188</i>	<i>0</i>	<i>0</i>	<i>0</i>		
1082	<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		<b>(1,627,450)</b>	<b>(1,934,002)</b>	<b>(1,544,203)</b>	<b>(1,632,752)</b>		
1083	<b>Division: 2701 - FIRE PREVENTION</b>							
1084	<i>10 - Salaries &amp; Wage</i>							
1085	6110.001	SALARIES & WAGES -REGULAR	170,236	218,166	220,000	209,925		
1086	6110.003	SALARY & WAGES - OVERTIME	0	0	0	2,000		
1087	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		<i>170,236</i>	<i>218,166</i>	<i>220,000</i>	<i>211,925</i>		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1088	<i>20 - Fringe Benefits</i>							
1089	6210.001	GROUP INSURANCE	24,696	44,703	32,373	39,412		
1090	6212.001	GROUP TERM LIFE INSURANCE	132	176	182	176		
1091	6220.001	PAYROLL TAXES	2,525	3,512	3,300	3,403		
1092	6230.001	PENSION	53,194	81,126	77,490	79,895		
1093	6240.001	EDUCATION & TRAINING	0	1,020	0	0		
1094	6291.001	UNIFORMS	1,424	1,900	1,900	1,900		
1095	<i>Account Classification Total: 20 - Fringe Benefits</i>		81,970	132,437	115,245	124,786		
1096	<b>Division Total: 2701 - FIRE PREVENTION</b>		252,206	350,603	335,245	336,711		
1097	<b>Division: 2702 - COMMUNICATIONS</b>							
1098	<i>10 - Salaries &amp; Wage</i>							
1099	6110.001	SALARIES & WAGES -REGULAR	636,999	593,703	637,000	548,019		
1100	6110.003	SALARY & WAGES - OVERTIME	0	3,000	3,000	3,000		
1101	6110.010	SALARY & WAGES - COMP TIME	243	0	0	0		
1102	6113.001	VACATION PAY	11,958	0	0	0		
1103	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		649,201	596,703	640,000	551,019		
1104	<i>20 - Fringe Benefits</i>							
1105	6210.001	GROUP INSURANCE	101,000	107,265	104,141	133,317		
1106	6212.001	GROUP TERM LIFE INSURANCE	556	572	572	528		
1107	6220.001	PAYROLL TAXES	9,116	8,776	8,903	8,120		
1108	6230.001	PENSION	143,807	206,931	209,800	191,257		
1109	6291.001	UNIFORMS	5,122	5,575	5,575	5,100		
1110	<i>Account Classification Total: 20 - Fringe Benefits</i>		259,602	329,119	328,991	338,322		
1111	<b>Division Total: 2702 - COMMUNICATIONS</b>		908,803	925,822	968,991	889,341		
1112	<b>Division: 2703 - FIRE FIGHTING</b>							
1113	<i>10 - Salaries &amp; Wage</i>							
1114	6110.001	SALARIES & WAGES -REGULAR	7,603,053	7,770,509	7,925,919	7,929,387		
1115	6110.003	SALARY & WAGES - OVERTIME	1,031,269	252,478	600,000	600,000		
1116	6110.010	SALARY & WAGES - COMP TIME	47,074	0	50,000	0		
1117	6113.001	VACATION PAY	101,281	0	105,000	0		
1118	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		8,782,677	8,022,987	8,680,919	8,529,387		
1119	<i>20 - Fringe Benefits</i>							
1120	6210.001	GROUP INSURANCE	1,531,499	1,569,094	1,622,365	1,628,955		
1121	6212.001	GROUP TERM LIFE INSURANCE	6,379	6,644	6,380	6,588		
1122	6220.001	PAYROLL TAXES	126,659	125,809	127,000	128,113		
1123	6230.001	PENSION	2,082,597	2,989,172	2,944,918	3,100,744		
1124	6240.001	EDUCATION & TRAINING	790	1,020	0	0		
1125	6291.001	UNIFORMS	68,655	77,075	687,000	67,325		
1126	<i>Account Classification Total: 20 - Fringe Benefits</i>		3,816,579	4,768,814	5,387,663	4,931,725		
1127	<i>35 - Supplies</i>							
1128	6600.001	SUPPLIES	14,642	0	14,500	14,500		
1129	<i>Account Classification Total: 35 - Supplies</i>		14,642	0	14,500	14,500		
1130	<b>Division Total: 2703 - FIRE FIGHTING</b>		12,613,898	12,791,801	14,083,082	13,475,612		
1131	<b>Division: 2704 - FIRE TRAINING</b>							
1132	<i>10 - Salaries &amp; Wage</i>							
1133	6110.001	SALARIES & WAGES -REGULAR	329,424	302,579	336,011	292,229		
1134	6110.003	SALARY & WAGES - OVERTIME	2,442	0	0	0		
1135	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		331,865	302,579	336,011	292,229		
1136	<i>20 - Fringe Benefits</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1137	6210.001	GROUP INSURANCE	58,146	68,153	70,680	81,910		
1138	6212.001	GROUP TERM LIFE INSURANCE	220	220	220	220		
1139	6220.001	PAYROLL TAXES	4,800	4,823	4,800	4,936		
1140	6230.001	PENSION	76,410	111,414	106,893	110,056		
1141	6240.001	EDUCATION & TRAINING	0	1,020	0	0		
1142	6291.001	UNIFORMS	2,382	2,375	2,375	2,375		
1143	<i>Account Classification Total: 20 - Fringe Benefits</i>		141,958	188,005	184,968	199,497		
1144	<b>Division Total: 2704 - FIRE TRAINING</b>		473,824	490,584	520,979	491,726		
1145	<b>Division: 2705 - MAINTENANCE</b>							
1146	<i>10 - Salaries &amp; Wage</i>							
1147	6110.001	SALARIES & WAGES -REGULAR	247,821	229,136	252,777	242,202		
1148	6110.003	SALARY & WAGES - OVERTIME	5	0	0	0		
1149	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		247,827	229,136	252,777	242,202		
1150	<i>20 - Fringe Benefits</i>							
1151	6210.001	GROUP INSURANCE	38,047	41,786	40,569	47,052		
1152	6212.001	GROUP TERM LIFE INSURANCE	176	176	176	176		
1153	6220.001	PAYROLL TAXES	4,261	3,163	3,225	3,351		
1154	6230.001	PENSION	56,758	70,690	73,309	76,244		
1155	6291.001	UNIFORMS	1,867	2,375	2,375	2,375		
1156	<i>Account Classification Total: 20 - Fringe Benefits</i>		101,108	118,190	119,654	129,198		
1157	<i>30 - Purchased Professional and Technical Services</i>							
1158	6430.001	REPAIRS & MAINTENANCE	194,628	150,000	200,000	200,000		
1159	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		194,628	150,000	200,000	200,000		
1160	<i>50 - Other Expenditures</i>							
1161	6626.001	GAS, OIL, & OTHER VEH EXP	81,229	81,600	88,000	88,000		
1162	<i>Account Classification Total: 50 - Other Expenditures</i>		81,229	81,600	88,000	88,000		
1163	<b>Division Total: 2705 - MAINTENANCE</b>		624,792	578,926	660,431	659,400		
1164	<b>Division: 2706 - INVESTIGATIONS</b>							
1165	<i>10 - Salaries &amp; Wage</i>							
1166	6110.001	SALARIES & WAGES -REGULAR	133,645	134,915	136,316	132,859		
1167	6110.003	SALARY & WAGES - OVERTIME	0	0	4,100	4,100		
1168	6110.010	SALARY & WAGES - COMP TIME	0	0	18,000	0		
1169	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		133,645	134,915	158,416	136,959		
1170	<i>20 - Fringe Benefits</i>							
1171	6210.001	GROUP INSURANCE	24,696	28,097	32,244	37,728		
1172	6212.001	GROUP TERM LIFE INSURANCE	88	88	88	88		
1173	6220.001	PAYROLL TAXES	1,928	2,131	2,045	2,100		
1174	6230.001	PENSION	17,200	49,217	48,186	49,477		
1175	6240.001	EDUCATION & TRAINING	325	1,020	500	500		
1176	6291.001	UNIFORMS	950	950	950	950		
1177	<i>Account Classification Total: 20 - Fringe Benefits</i>		45,187	81,503	84,013	90,843		
1178	<b>Division Total: 2706 - INVESTIGATIONS</b>		178,831	216,418	242,429	227,802		
	<b>Department Total: 3500 - FIRE</b>		13,424,903	13,420,152	15,266,954	14,447,840		
1179								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1180	<b>Department: 4000 - PUBLIC WORKS</b>							
1181	<b>Division: 2001 - DIRECTOR</b>							
1182	10 - Salaries & Wage							
1183	6110.001	SALARIES & WAGES -REGULAR	122,014	139,377	139,377	146,349		
1184	6110.002	SALARY & WAGES-TEMPORARY	11,545	0	0	0		
1185	Account Classification Total: 10 - Salaries & Wage		133,560	139,377	139,377	146,349		
1186	20 - Fringe Benefits							
1187	6210.001	GROUP INSURANCE	23,838	29,527	29,312	22,043		
1188	6212.001	GROUP TERM LIFE INSURANCE	70	88	88	88		
1189	6220.001	PAYROLL TAXES	1,630	2,021	2,021	2,122		
1190	6230.001	PENSION	35,765	41,116	41,116	43,173		
1191	6240.001	EDUCATION & TRAINING	0	500	500	500		
1192	Account Classification Total: 20 - Fringe Benefits		61,303	73,252	73,037	67,926		
1193	30 - Purchased Professional and Technical Services							
1194	6320.001	LEGAL & OTHER PROF	0	5,000	5,000	5,000		
1195	6338.001	PRE-EMPLOYMENT COST	0	0	100	100		
1196	6430.001	REPAIRS & MAINTENANCE	279	0	0	0		
1197	6430.002	PUMP STATION MAINTENANCE	188,343	100,000	150,000	150,000		
1198	Account Classification Total: 30 - Purchased Professional and Technical Services		188,622	105,000	155,100	155,100		
1199	35 - Supplies							
1200	6600.001	SUPPLIES	10,372	10,000	7,500	7,500		
1201	6621.001	UTILITIES	4,024	2,000	2,000	2,000		
1202	Account Classification Total: 35 - Supplies		14,396	12,000	9,500	9,500		
1203	40 - Contracted Services							
1204	6440.001	LEASES AND RENTALS	229	0	0	0		
1205	6530.001	COMMUNICATION	20,265	20,000	20,000	20,000		
1206	6540.001	ADVERTISING	0	800	800	800		
1207	6580.001	TRAVEL	0	2,000	1,000	1,000		
1208	6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	80	80		
1209	Account Classification Total: 40 - Contracted Services		20,494	22,880	21,880	21,880		
1210	50 - Other Expenditures							
1211	6626.001	GAS, OIL, & OTHER VEH EXP	3,434	3,000	3,000	3,000		
1212	Account Classification Total: 50 - Other Expenditures		3,434	3,000	3,000	3,000		
1213	<b>Division Total: 2001 - DIRECTOR</b>		421,808	355,509	401,894	403,755		
1214	<b>Division: 3001 - SANITATION</b>							
1215	<b>Sub-Division: 1001 - TRASH</b>							
1216	10 - Salaries & Wage							
1217	6110.001	SALARIES & WAGES -REGULAR	219,509	286,090	261,130	304,047		
1218	6110.002	SALARY & WAGES-TEMPORARY	259,712	20,000	20,000	20,000		
1219	6110.003	SALARY & WAGES - OVERTIME	26,643	20,000	20,000	20,000		
1220	Account Classification Total: 10 - Salaries & Wage		505,864	326,090	301,130	344,047		
1221	20 - Fringe Benefits							
1222	6210.001	GROUP INSURANCE	53,508	64,956	70,810	87,420		
1223	6212.001	GROUP TERM LIFE INSURANCE	343	439	395	393		
1224	6220.001	PAYROLL TAXES	4,127	4,997	4,635	5,300		
1225	6230.001	PENSION	60,188	80,358	72,995	85,453		
1226	6240.001	EDUCATION & TRAINING	201	500	500	500	Supervisor's Certification Training	
1227	6291.001	UNIFORMS	2,058	2,600	3,500	3,500	10 positions * \$350 per employee	
1228	Account Classification Total: 20 - Fringe Benefits		120,425	153,850	152,835	182,566		



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1229	<i>30 - Purchased Professional and Technical Services</i>							
1230	6338.001	PRE-EMPLOYMENT COST	120	600	600	600		
1231	6430.001	REPAIRS & MAINTENANCE	236,649	190,000	190,000	190,000		
1232	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		236,769	190,600	190,600	190,600		
1233	<i>35 - Supplies</i>							
1234	6600.001	SUPPLIES	10,635	10,000	10,000	10,000		
1235	<i>Account Classification Total: 35 - Supplies</i>		10,635	10,000	10,000	10,000		
1236	<i>40 - Contracted Services</i>							
1237	6440.001	LEASES AND RENTALS	232	0	0	0		
1238	6530.001	COMMUNICATION	611	3,220	3,220	3,220	GPS Tracking Software & Verizon	
1239	6580.001	TRAVEL	0	1,500	1,500	1,500	Solid Waste Training for Supervisor	
1240	<i>Account Classification Total: 40 - Contracted Services</i>		843	4,720	4,720	4,720		
1241	<i>50 - Other Expenditures</i>							
1242	6626.001	GAS, OIL, & OTHER VEH EXP	57,014	70,000	70,000	70,000		
1243	6910.001	ACCIDENTS	0	5,000	5,000	5,000		
1244	<i>Account Classification Total: 50 - Other Expenditures</i>		57,014	75,000	75,000	75,000		
1245	<i>60 - Capital Outlay</i>							
1246	6700.001	CAPITAL	28,061	100,000	100,000	100,000		
1247	<i>Account Classification Total: 60 - Capital Outlay</i>		28,061	100,000	100,000	100,000		
1248	<b>Sub-Division Total: 1001 - TRASH</b>		959,611	860,260	834,285	906,933		
1249	<b>Sub-Division: 1012 - ADMINISTRATION</b>							
1250	<i>10 - Salaries &amp; Wage</i>							
1251	6110.001	SALARIES & WAGES -REGULAR	238,931	261,155	261,155	219,594		
1252	6110.002	SALARY & WAGES-TEMPORARY	240	50,000	50,000	50,000		
1253	6110.003	SALARY & WAGES - OVERTIME	12,882	5,000	5,000	5,000		
1254	6113.001	VACATION PAY	1,500	0	0	0		
1255	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		253,553	316,155	316,155	274,594		
1256	<i>20 - Fringe Benefits</i>							
1257	6210.001	GROUP INSURANCE	52,881	64,223	66,042	55,174		
1258	6212.001	GROUP TERM LIFE INSURANCE	228	264	264	218		
1259	6220.001	PAYROLL TAXES	3,317	3,787	3,787	3,184		
1260	6230.001	PENSION	69,253	77,041	77,041	64,780		
1261	6240.001	EDUCATION & TRAINING	1,094	2,500	2,500	2,500	Superintendent Certification Training	
1262	<i>Account Classification Total: 20 - Fringe Benefits</i>		126,773	147,815	149,634	125,856		
1263	<i>30 - Purchased Professional and Technical Services</i>							
1264	6320.003	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	0		
1265	6430.001	REPAIRS & MAINTENANCE	19,277	10,000	10,000	10,000		
1266	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		169,277	160,000	160,000	10,000		
1267	<i>35 - Supplies</i>							
1268	6600.001	SUPPLIES	31,642	15,000	15,000	15,000		
1269	6621.001	UTILITIES	26,151	25,000	25,000	25,000		
1270	<i>Account Classification Total: 35 - Supplies</i>		57,793	40,000	40,000	40,000		
1271	<i>40 - Contracted Services</i>							
1272	6440.001	LEASES AND RENTALS	55,644	20,000	20,000	20,000		
1273	6451.001	DEMOLITION COST	102,866	35,000	35,000	35,000		
1274	6530.001	COMMUNICATION	(2,848)	10,000	10,000	10,000		
1275	6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500	500		
1276	<i>Account Classification Total: 40 - Contracted Services</i>		155,662	65,500	65,500	65,500		
1277	<i>50 - Other Expenditures</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1278	6421.001	LANDFILL CHARGES	1,078,228	718,947	800,000	800,000		
1279	6626.001	GAS, OIL, & OTHER VEH EXP	889	1,200	1,200	1,200		
1280	6910.001	ACCIDENTS	890	0	0	0		
1281	<i>Account Classification Total: 50 - Other Expenditures</i>		1,080,007	720,147	801,200	801,200		
1282	<b>Sub-Division Total: 1012 - ADMINISTRATION</b>		1,843,065	1,449,617	1,532,489	1,317,150		
1283	<b>Sub-Division: 1013 - GARBAGE</b>							
1284	<i>10 - Salaries &amp; Wage</i>							
1285	6110.001	SALARIES & WAGES -REGULAR	340,929	466,773	466,773	534,934		
1286	6110.002	SALARY & WAGES-TEMPORARY	177,104	20,000	20,000	20,000		
1287	6110.003	SALARY & WAGES - OVERTIME	23,461	20,000	20,000	20,000		
1288	6112.001	SICK TIME PAYMENTS	670	0	0	0		
1289	6113.001	VACATION PAY	3,442	0	0	0		
1290	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		545,606	506,773	506,773	574,934		
1291	<i>20 - Fringe Benefits</i>							
1292	6210.001	GROUP INSURANCE	100,974	140,295	132,201	76,918		
1293	6212.001	GROUP TERM LIFE INSURANCE	697	923	923	917		
1294	6220.001	PAYROLL TAXES	4,772	6,768	6,768	7,757		
1295	6230.001	PENSION	99,813	137,698	137,698	157,806		
1296	6240.001	EDUCATION & TRAINING	211	500	500	500		
1297	6260.001	WORKMAN'S COMPENSATION	7,556	0	0	0		
1298	6291.001	UNIFORMS	4,129	4,400	7,350	7,350	21 Positions * \$350 Per Employee	
1299	<i>Account Classification Total: 20 - Fringe Benefits</i>		218,151	290,584	285,440	251,248		
1300	<i>30 - Purchased Professional and Technical Services</i>							
1301	6338.001	PRE-EMPLOYMENT COST	370	1,000	1,000	1,000		
1302	6430.001	REPAIRS & MAINTENANCE	283,766	190,000	190,000	190,000		
1303	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		284,136	191,000	191,000	191,000		
1304	<i>35 - Supplies</i>							
1305	6600.001	SUPPLIES	23,416	20,000	20,000	20,000		
1306	<i>Account Classification Total: 35 - Supplies</i>		23,416	20,000	20,000	20,000		
1307	<i>40 - Contracted Services</i>							
1308	6530.001	COMMUNICATION	52	3,000	3,000	3,000	GPS Tracking Software & Verizon	
1309	<i>Account Classification Total: 40 - Contracted Services</i>		52	3,000	3,000	3,000		
1310	<i>50 - Other Expenditures</i>							
1311	6626.001	GAS, OIL, & OTHER VEH EXP	56,745	70,000	70,000	70,000		
1312	6910.001	ACCIDENTS	372	0	2,000	2,000		
1313	<i>Account Classification Total: 50 - Other Expenditures</i>		57,117	70,000	72,000	72,000		
1314	<b>Sub-Division Total: 1013 - GARBAGE</b>		1,128,478	1,081,357	1,078,213	1,112,182		
1315	<b>Division Total: 3001 - SANITATION</b>		3,931,154	3,391,234	3,444,987	3,336,265		
1316	<b>Division: 3002 - MAINTENANCE &amp; CONSTRUCT</b>							
1317	<i>10 - Salaries &amp; Wage</i>							
1318	6110.001	SALARIES & WAGES -REGULAR	49,226	134,160	134,701	0	Reallocate funds to Admin-Facilities Mgmt	
1319	6110.002	SALARY & WAGES-TEMPORARY	152,725	20,000	20,000	0		
1320	6110.003	SALARY & WAGES - OVERTIME	3,894	2,000	2,000	0		
1321	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		205,845	156,160	156,701	0		
1322	<i>20 - Fringe Benefits</i>							
1323	6210.001	GROUP INSURANCE	6,789	34,565	20,551	0		
1324	6212.001	GROUP TERM LIFE INSURANCE	62	220	220	0		
1325	6220.001	PAYROLL TAXES	732	1,945	1,953	0		
1326	6230.001	PENSION	14,431	39,577	39,737	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1327	6240.001	EDUCATION & TRAINING	0	500	500	0		
1328	6291.001	UNIFORMS	617	1,400	1,750	0		
1329	<i>Account Classification Total: 20 - Fringe Benefits</i>		22,631	78,207	64,711	0		
1330	<i>30 - Purchased Professional and Technical Services</i>							
1331	6338.001	PRE-EMPLOYMENT COST	39	600	600	0		
1332	6430.001	REPAIRS & MAINTENANCE	5,772	10,000	10,000	0		
1333	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		5,811	10,600	10,600	0		
1334	<i>35 - Supplies</i>							
1335	6600.001	SUPPLIES	9,389	20,000	20,000	0		
1336	6621.001	UTILITIES	14,295	10,000	10,000	0		
1337	<i>Account Classification Total: 35 - Supplies</i>		23,684	30,000	30,000	0		
1338	<i>40 - Contracted Services</i>							
1339	6440.001	LEASES AND RENTALS	1,350	5,000	5,000	0		
1340	6530.001	COMMUNICATION	1,053	2,443	2,443	0		
1341	6580.001	TRAVEL	0	500	500	0		
1342	<i>Account Classification Total: 40 - Contracted Services</i>		2,403	7,943	7,943	0		
1343	<i>50 - Other Expenditures</i>							
1344	6626.001	GAS, OIL, & OTHER VEH EXP	6,745	8,500	8,500	0		
1345	<i>Account Classification Total: 50 - Other Expenditures</i>		6,745	8,500	8,500	0		
1346	<b>Division Total: 3002 - MAINTENANCE &amp; CONSTRUCT</b>		267,119	291,410	278,455	0		
1347	<b>Division: 3003 - BEAUTIFICATION</b>							
1348	<i>10 - Salaries &amp; Wage</i>							
1349	6110.001	SALARIES & WAGES -REGULAR	297,243	491,432	418,316	467,555		
1350	6110.002	SALARY & WAGES-TEMPORARY	523,086	147,203	147,203	147,203		
1351	6110.003	SALARY & WAGES - OVERTIME	10,052	15,000	15,000	15,000		
1352	6112.001	SICK TIME PAYMENTS	24,005	0	0	0		
1353	6113.001	VACATION PAY	24,667	0	0	0		
1354	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		879,053	653,635	580,519	629,758		
1355	<i>20 - Fringe Benefits</i>							
1356	6210.001	GROUP INSURANCE	53,759	125,220	106,080	91,794		
1357	6212.001	GROUP TERM LIFE INSURANCE	443	835	703	699		
1358	6220.001	PAYROLL TAXES	6,161	9,195	8,135	8,953		
1359	6230.001	PENSION	76,836	135,125	113,556	127,589		
1360	6240.001	EDUCATION & TRAINING	0	500	500	500	Supervisor's Certification Training	
1361	6291.001	UNIFORMS	3,918	4,200	7,000	7,000	20 Positions * \$350 Per Employee	
1362	<i>Account Classification Total: 20 - Fringe Benefits</i>		141,117	275,075	235,974	236,535		
1363	<i>30 - Purchased Professional and Technical Services</i>							
1364	6338.001	PRE-EMPLOYMENT COST	0	700	1,000	1,000		
1365	6430.001	REPAIRS & MAINTENANCE	295,431	193,103	174,000	174,000		
1366	6435.001	SPRAYING EXPENSE	27,200	50,000	50,000	50,000		
1367	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		322,631	243,803	225,000	225,000		
1368	<i>35 - Supplies</i>							
1369	6600.001	SUPPLIES	24,339	105,000	79,500	79,500		
1370	<i>Account Classification Total: 35 - Supplies</i>		24,339	105,000	79,500	79,500		
1371	<i>40 - Contracted Services</i>							
1372	6440.001	LEASES AND RENTALS	565	0	0	0		
1373	6530.001	COMMUNICATION	278	4,152	4,152	4,152	GPS Tracking Software & Verizon	
1374	6580.001	TRAVEL	0	2,500	2,500	2,500	Supervisor's Certification Training	
1375	6590.001	DUES, MEMBERSHIPS, & SUBS	0	2,500	2,500	2,500	Certification Training	

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1376	<i>Account Classification Total: 40 - Contracted Services</i>		843	9,152	9,152	9,152		
1377	<i>50 - Other Expenditures</i>							
1378	6626.001	GAS, OIL, & OTHER VEH EXP	38,988	40,000	40,000	40,000		
1379	6910.001	ACCIDENTS	9,082	20,000	20,000	0		
1380	<i>Account Classification Total: 50 - Other Expenditures</i>		48,070	60,000	60,000	40,000		
1381	<b>Division Total: 3003 - BEAUTIFICATION</b>		1,416,052	1,346,665	1,190,145	1,219,945		
1382	<b>Division: 3005 - DRAINAGE</b>							
1383	<i>10 - Salaries &amp; Wage</i>							
1384	6110.001	SALARIES & WAGES -REGULAR	435,504	648,536	523,204	573,155		
1385	6110.002	SALARY & WAGES-TEMPORARY	379,073	25,500	25,500	25,500		
1386	6110.003	SALARY & WAGES - OVERTIME	12,397	40,000	20,000	20,000		
1387	6112.001	SICK TIME PAYMENTS	1,617	0	0	0		
1388	6113.001	VACATION PAY	2,157	0	0	0		
1389	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		830,748	714,036	568,704	618,655		
1390	<i>20 - Fringe Benefits</i>							
1391	6210.001	GROUP INSURANCE	108,688	184,279	134,203	121,384		
1392	6212.001	GROUP TERM LIFE INSURANCE	701	1,099	879	874		
1393	6220.001	PAYROLL TAXES	5,904	9,404	7,586	8,311		
1394	6230.001	PENSION	124,813	191,318	154,345	169,081		
1395	6240.001	EDUCATION & TRAINING	0	2,500	2,500	2,500	Supervisor's Certification Training	
1396	6260.001	WORKMAN'S COMPENSATION	833	0	0	0		
1397	6291.001	UNIFORMS	4,573	5,000	7,000	7,000	20 Positions * \$350 Per Employee	
1398	<i>Account Classification Total: 20 - Fringe Benefits</i>		245,512	393,600	306,513	309,150		
1399	<i>30 - Purchased Professional and Technical Services</i>							
1400	6338.001	PRE-EMPLOYMENT COST	69	0	800	800		
1401	6430.001	REPAIRS & MAINTENANCE	304,599	185,000	185,000	185,000		
1402	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		304,668	185,000	185,800	185,800		
1403	<i>35 - Supplies</i>							
1404	6600.001	SUPPLIES	20,838	18,603	20,000	20,000		
1405	<i>Account Classification Total: 35 - Supplies</i>		20,838	18,603	20,000	20,000		
1406	<i>40 - Contracted Services</i>							
1407	6530.001	COMMUNICATION	0	4,308	4,308	4,308	GPS Tracking Software & Verizon	
1408	6580.001	TRAVEL	0	2,500	2,500	2,500	Certification Training	
1409	<i>Account Classification Total: 40 - Contracted Services</i>		0	6,808	6,808	6,808		
1410	<i>50 - Other Expenditures</i>							
1411	6425.001	DRAINAGE	50,661	50,000	50,000	50,000		
1412	6626.001	GAS, OIL, & OTHER VEH EXP	51,319	70,000	70,000	70,000		
1413	6910.001	ACCIDENTS	4,872	1,000	1,000	0		
1414	<i>Account Classification Total: 50 - Other Expenditures</i>		106,853	121,000	121,000	120,000		
1415	<b>Division Total: 3005 - DRAINAGE</b>		1,508,618	1,439,047	1,208,825	1,260,413		
1416	<b>Division: 3006 - STREETS</b>							
1417	<i>10 - Salaries &amp; Wage</i>							
1418	6110.001	SALARIES & WAGES -REGULAR	411,194	459,088	455,666	507,698		
1419	6110.002	SALARY & WAGES-TEMPORARY	27,435	25,000	25,000	25,000		
1420	6110.003	SALARY & WAGES - OVERTIME	17,387	24,000	24,000	24,000		
1421	6112.001	SICK TIME PAYMENTS	1,458	0	0	0		
1422	6113.001	VACATION PAY	5,332	0	0	0		
1423	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		462,806	508,088	504,666	556,698		
1424	<i>20 - Fringe Benefits</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1425	6210.001	GROUP INSURANCE	75,177	80,842	80,259	78,360		
1426	6212.001	GROUP TERM LIFE INSURANCE	612	659	615	655		
1427	6220.001	PAYROLL TAXES	5,899	7,431	6,607	7,362		
1428	6230.001	PENSION	120,053	131,749	134,422	149,771		
1429	6240.001	EDUCATION & TRAINING	290	2,500	2,500	2,500	Certification Training for Supervisor	
1430	6291.001	UNIFORMS	2,791	3,800	6,650	6,650	15 Positions * \$350 Per Employee	
1431	Account Classification Total: 20 - Fringe Benefits		204,822	226,981	231,053	245,298		
1432	30 - Purchased Professional and Technical Services							
1433	6338.001	PRE-EMPLOYMENT COST	0	300	300	300		
1434	6430.001	REPAIRS & MAINTENANCE	162,291	85,000	85,000	160,000		
1435	Account Classification Total: 30 - Purchased Professional and Technical Services		162,291	85,300	85,300	160,300		
1436	35 - Supplies							
1437	6600.001	SUPPLIES	39,857	30,000	30,000	40,000		
1438	6621.001	UTILITIES	11,884	13,000	13,000	13,000		
1439	Account Classification Total: 35 - Supplies		51,741	43,000	43,000	53,000		
1440	40 - Contracted Services							
1441	6440.001	LEASES AND RENTALS	1,600	5,000	5,000	5,000		
1442	6530.001	COMMUNICATION	6,625	8,000	8,000	8,000		
1443	6580.001	TRAVEL	0	2,500	2,500	2,500	Certification Training for Supervisor	
1444	Account Classification Total: 40 - Contracted Services		8,225	15,500	15,500	15,500		
1445	50 - Other Expenditures							
1446	6626.001	GAS, OIL, & OTHER VEH EXP	25,874	25,000	25,000	26,000		
1447	6910.001	ACCIDENTS	4,098	0	0	0		
1448	Account Classification Total: 50 - Other Expenditures		29,972	25,000	25,000	26,000		
1449	60 - Capital Outlay							
1450	6700.001	CAPITAL	0	105,000	105,000	105,000		
1451	Account Classification Total: 60 - Capital Outlay		0	105,000	105,000	105,000		
1452	Division Total: 3006 - STREETS		919,858	1,008,869	1,009,519	1,161,796		
1453	Division: 3007 - CEMETERIES							
1454	10 - Salaries & Wage							
1455	6110.001	SALARIES & WAGES -REGULAR	105,348	104,131	105,931	117,982		
1456	6110.002	SALARY & WAGES-TEMPORARY	92,791	115,632	115,632	115,632		
1457	6110.003	SALARY & WAGES - OVERTIME	3,069	7,500	7,500	7,500		
1458	Account Classification Total: 10 - Salaries & Wage		201,208	227,263	229,063	241,114		
1459	20 - Fringe Benefits							
1460	6210.001	GROUP INSURANCE	20,436	20,840	20,655	15,655		
1461	6212.001	GROUP TERM LIFE INSURANCE	176	176	176	175		
1462	6220.001	PAYROLL TAXES	1,473	1,510	1,536	1,711		
1463	6230.001	PENSION	30,686	30,719	31,250	34,805		
1464	6240.001	EDUCATION & TRAINING	261	1,500	1,500	1,500	Certification & Training for Supervisor	
1465	6291.001	UNIFORMS	962	800	2,100	2,100	6 Positions * \$350 Per Employee	
1466	Account Classification Total: 20 - Fringe Benefits		53,994	55,545	57,217	55,946		
1467	30 - Purchased Professional and Technical Services							
1468	6338.001	PRE-EMPLOYMENT COST	0	100	100	100		
1469	6430.001	REPAIRS & MAINTENANCE	12,322	20,000	20,000	20,000		
1470	Account Classification Total: 30 - Purchased Professional and Technical Services		12,322	20,100	20,100	20,100		
1471	35 - Supplies							
1472	6600.001	SUPPLIES	8,346	10,000	10,000	10,000		
1473	6621.001	UTILITIES	610	2,500	2,500	2,500		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1474		<i>Account Classification Total: 35 - Supplies</i>	8,956	12,500	12,500	12,500		
1475		<i>40 - Contracted Services</i>						
1476	6440.001	LEASES AND RENTALS	275	1,000	1,000	1,000		
1477	6530.001	COMMUNICATION	261	2,300	2,300	2,300	GPS Tracking Software & Verizon	
1478		<i>Account Classification Total: 40 - Contracted Services</i>	536	3,300	3,300	3,300		
1479		<i>50 - Other Expenditures</i>						
1480	6626.001	GAS, OIL, & OTHER VEH EXP	5,000	6,500	6,500	6,500		
1481		<i>Account Classification Total: 50 - Other Expenditures</i>	5,000	6,500	6,500	6,500		
1482		<b>Division Total: 3007 - CEMETERIES</b>	282,017	325,208	328,680	339,460		
		<b>Department Total: 4000 - PUBLIC WORKS</b>	8,746,627	8,157,942	7,862,505	7,721,634		
1483								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1484	<b>Department: 4500 - ENGINEERING</b>							
1485	<b>Division: 3400 - CIVIL</b>							
1486	<i>10 - Salaries &amp; Wage</i>							
1487	6110.001	SALARIES & WAGES -REGULAR	116,413	134,271	0	177,988		
1488	6112.001	SICK TIME PAYMENTS	2,811	0	0	0		
1489	6113.001	VACATION PAY	2,217	0	0	0		
1490	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		121,440	134,271	0	177,988		
1491	<i>20 - Fringe Benefits</i>							
1492	6210.001	GROUP INSURANCE	17,015	19,159	0	24,246		
1493	6212.001	GROUP TERM LIFE INSURANCE	103	95	0	182		
1494	6220.001	PAYROLL TAXES	1,762	1,947	0	2,581		
1495	6230.001	PENSION	34,051	39,610	0	52,506		
1496	6260.001	WORKMAN'S COMPENSATION	0	5,000	0	0		
1497	6270.001	CAR ALLOWANCES	6,399	6,768	0	6,768		
1498	<i>Account Classification Total: 20 - Fringe Benefits</i>		59,330	72,579	0	86,283		
1499	<i>30 - Purchased Professional and Technical Services</i>							
1500	6320.001	LEGAL & OTHER PROF	0	18,000	0	0		
1501	6430.001	REPAIRS & MAINTENANCE	0	2,904	0	0		
1502	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	20,904	0	0		
1503	<i>35 - Supplies</i>							
1504	6600.001	SUPPLIES	1,882	3,000	0	3,000		
1505	6621.001	UTILITIES	272	150	0	1,200		
1506	<i>Account Classification Total: 35 - Supplies</i>		2,154	3,150	0	4,200		
1507	<i>40 - Contracted Services</i>							
1508	6320.004	ENGINEERING SERVICES	0	30,000	0	30,000		
1509	6320.060	Engineering Exp-Non-capitalized	126,663	15,000	0	15,000		
1510	6440.001	LEASES AND RENTALS	39,573	45,000	0	40,000		
1511	6530.001	COMMUNICATION	7,100	14,000	0	7,100		
1512	6540.001	ADVERTISING	0	500	0	0		
1513	6580.001	TRAVEL	0	2,500	0	2,500		
1514	6590.001	DUES, MEMBERSHIPS, & SUBS	525	500	0	500		
1515	<i>Account Classification Total: 40 - Contracted Services</i>		173,861	107,500	0	95,100		
1516	<i>50 - Other Expenditures</i>							
1517	6910.001	ACCIDENTS	458	0	0	0		
1518	<i>Account Classification Total: 50 - Other Expenditures</i>		458	0	0	0		
1519	<b>Division Total: 3400 - CIVIL</b>		357,244	338,404	0	363,571		
1520	<b>Division: 3401 - TRAFFIC</b>							
1521	<i>10 - Salaries &amp; Wage</i>							
1522	6110.001	SALARIES & WAGES -REGULAR	254,574	296,313	0	278,408		
1523	6110.003	SALARY & WAGES - OVERTIME	21,665	20,000	0	20,000		
1524	6112.001	SICK TIME PAYMENTS	384	0	0	0		
1525	6113.001	VACATION PAY	384	0	0	0		
1526	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		277,006	316,313	0	298,408		
1527	<i>20 - Fringe Benefits</i>							
1528	6210.001	GROUP INSURANCE	43,651	58,653	0	60,537		
1529	6212.001	GROUP TERM LIFE INSURANCE	339	409	0	319		
1530	6220.001	PAYROLL TAXES	3,253	4,297	0	4,037		
1531	6230.001	PENSION	74,577	87,412	0	82,130		
1532	6240.001	EDUCATION & TRAINING	0	3,500	0	500		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1533	6270.001	CAR ALLOWANCES	1,200	1,200	0	1,200		
1534	6291.001	UNIFORMS	672	3,524	0	1,500		
1535	<i>Account Classification Total: 20 - Fringe Benefits</i>		123,692	158,995	0	150,223		
1536	<i>30 - Purchased Professional and Technical Services</i>							
1537	6338.001	PRE-EMPLOYMENT COST	30	450	0	0		
1538	6430.001	REPAIRS & MAINTENANCE	8,955	36,800	0	30,000		
1539	6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	0	7,650		
1540	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		16,635	44,900	0	37,650		
1541	<i>35 - Supplies</i>							
1542	6600.001	SUPPLIES	41,848	45,000	0	45,000		
1543	6621.001	UTILITIES	48,371	38,100	0	48,000		
1544	<i>Account Classification Total: 35 - Supplies</i>		90,219	83,100	0	93,000		
1545	<i>40 - Contracted Services</i>							
1546	6440.001	LEASES AND RENTALS	4,497	11,438	0	11,483		
1547	6530.001	COMMUNICATION	3,599	8,000	0	3,600		
1548	6550.001	PRINTING	4,071	0	0	0		
1549	6580.001	TRAVEL	0	2,500	0	1,000		
1550	6590.001	DUES, MEMBERSHIPS, & SUBS	0	450	0	0		
1551	<i>Account Classification Total: 40 - Contracted Services</i>		12,167	22,388	0	16,083		
1552	<i>50 - Other Expenditures</i>							
1553	6626.001	GAS, OIL, & OTHER VEH EXP	20,556	24,500	0	20,000		
1554	6910.001	ACCIDENTS	(77)	0	0	0		
1555	<i>Account Classification Total: 50 - Other Expenditures</i>		20,478	24,500	0	20,000		
1556	<i>60 - Capital Outlay</i>							
1557	6700.001	CAPITAL	0	26,189	0	0		
1558	<i>Account Classification Total: 60 - Capital Outlay</i>		0	26,189	0	0		
1559	<b>Division Total: 3401 - TRAFFIC</b>		540,198	676,385	0	615,364		
	<b>Department Total: 4500 - ENGINEERING</b>		897,442	1,014,789	0	978,935		
1560								



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1561	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
1562	<b>Division: 2001 - DIRECTOR</b>							
1563	<i>10 - Salaries &amp; Wage</i>							
1564	6110.001	SALARIES & WAGES -REGULAR	114,311	115,134	130,651	137,218		
1565	6112.001	SICK TIME PAYMENTS	1,993	0	0	0		
1566	6113.001	VACATION PAY	9	0	0	0		
1567	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		116,313	115,134	130,651	137,218		
1568	<i>20 - Fringe Benefits</i>							
1569	6210.001	GROUP INSURANCE	16,793	17,028	19,575	22,547		
1570	6212.001	GROUP TERM LIFE INSURANCE	71	70	88	197		
1571	6220.001	PAYROLL TAXES	1,671	1,669	1,894	1,990		
1572	6230.001	PENSION	33,465	33,965	38,542	40,479		
1573	6240.001	EDUCATION & TRAINING	149	2,000	1,500	1,500		
1574	6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
1575	<i>Account Classification Total: 20 - Fringe Benefits</i>		56,948	59,532	66,399	71,513		
1576	<i>30 - Purchased Professional and Technical Services</i>							
1577	6338.001	PRE-EMPLOYMENT COST	0	0	150	150		
1578	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	0	150	150		
1579	<i>35 - Supplies</i>							
1580	6600.001	SUPPLIES	1,484	1,500	500	500		
1581	<i>Account Classification Total: 35 - Supplies</i>		1,484	1,500	500	500		
1582	<i>40 - Contracted Services</i>							
1583	6440.001	LEASES AND RENTALS	629	600	1,000	1,000		
1584	6530.001	COMMUNICATION	2,733	2,500	2,400	2,400		
1585	6540.001	ADVERTISING	257	500	500	500		
1586	6580.001	TRAVEL	0	1,200	2,000	2,000		
1587	6590.001	DUES, MEMBERSHIPS, & SUBS	1,064	1,000	1,500	1,500	Included in this category is wifi subscription for the building. estimated cost for year is \$3600.	
1588	<i>Account Classification Total: 40 - Contracted Services</i>		4,683	5,800	7,400	7,400		
1589	<b>Division Total: 2001 - DIRECTOR</b>		179,428	181,966	205,100	216,781		
1590	<b>Division: 3501 - PLANNING &amp; ZONING</b>							
1591	<i>10 - Salaries &amp; Wage</i>							
1592	6110.001	SALARIES & WAGES -REGULAR	158,314	161,893	172,459	186,867		
1593	6110.003	SALARY & WAGES - OVERTIME	29	0	0	0		
1594	6112.001	SICK TIME PAYMENTS	1,594	0	0	0		
1595	6113.001	VACATION PAY	4,409	0	0	0		
1596	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		164,347	161,893	172,459	186,867		
1597	<i>20 - Fringe Benefits</i>							
1598	6210.001	GROUP INSURANCE	41,586	46,052	36,832	30,271		
1599	6212.001	GROUP TERM LIFE INSURANCE	151	165	176	175		
1600	6220.001	PAYROLL TAXES	2,653	2,347	2,501	2,710		
1601	6230.001	PENSION	43,871	47,758	50,875	55,126		
1602	6240.001	EDUCATION & TRAINING	(19)	1,500	2,000	2,000		
1603	6270.001	CAR ALLOWANCES	3,600	3,600	3,600	3,600		
1604	<i>Account Classification Total: 20 - Fringe Benefits</i>		91,842	101,422	95,984	93,882		
1605	<i>30 - Purchased Professional and Technical Services</i>							
1606	6338.001	PRE-EMPLOYMENT COST	0	150	150	150		
1607	6430.001	REPAIRS & MAINTENANCE	1,624	1,000	500	500		
1608	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,624	1,150	650	650		
1609	<i>35 - Supplies</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1610	6600.001	SUPPLIES	2,831	2,000	2,000	2,000		
1611	<i>Account Classification Total: 35 - Supplies</i>		2,831	2,000	2,000	2,000		
1612	<i>40 - Contracted Services</i>							
1613	6440.001	LEASES AND RENTALS	5,009	1,500	4,500	4,500		
1614	6530.001	COMMUNICATION	1,325	2,000	1,500	1,500		
1615	6540.001	ADVERTISING	1,398	2,500	2,500	2,500		
1616	6550.001	PRINTING	0	1,000	1,000	1,000		
1617	6580.001	TRAVEL	0	2,000	3,200	3,200		
1618	6590.001	DUES, MEMBERSHIPS, & SUBS	754	1,500	1,500	1,500		
1619	<i>Account Classification Total: 40 - Contracted Services</i>		8,487	10,500	14,200	14,200		
1620	<i>50 - Other Expenditures</i>							
1621	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500	500		
1622	<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	500	500		
1623	<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		269,131	277,465	285,793	298,099		
1624	<b>Division: 3502 - INSPECTIONS</b>							
1625	<i>10 - Salaries &amp; Wage</i>							
1626	6110.001	SALARIES & WAGES -REGULAR	108,896	179,827	165,768	185,054		
1627	6112.001	SICK TIME PAYMENTS	1,845	0	0	0		
1628	6113.001	VACATION PAY	1,058	0	0	0		
1629	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		111,799	179,827	165,768	185,054		
1630	<i>20 - Fringe Benefits</i>							
1631	6210.001	GROUP INSURANCE	19,184	19,869	16,694	19,202		
1632	6212.001	GROUP TERM LIFE INSURANCE	121	132	108	107		
1633	6220.001	PAYROLL TAXES	1,656	5,122	3,306	3,631		
1634	6230.001	PENSION	31,306	41,084	44,606	50,081		
1635	6240.001	EDUCATION & TRAINING	1,506	2,000	2,500	2,500		
1636	6291.001	UNIFORMS	0	750	500	500		
1637	<i>Account Classification Total: 20 - Fringe Benefits</i>		53,774	68,957	67,714	76,021		
1638	<i>30 - Purchased Professional and Technical Services</i>							
1639	6320.009	CONTRACTED SERVICES	95,800	10,000	5,000	5,000		
1640	6338.001	PRE-EMPLOYMENT COST	138	0	150	150		
1641	6430.001	REPAIRS & MAINTENANCE	2,024	0	3,000	3,000		
1642	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		97,962	10,000	8,150	8,150		
1643	<i>35 - Supplies</i>							
1644	6600.001	SUPPLIES	1,015	3,000	1,500	1,500		
1645	<i>Account Classification Total: 35 - Supplies</i>		1,015	3,000	1,500	1,500		
1646	<i>40 - Contracted Services</i>							
1647	6440.001	LEASES AND RENTALS	1,116	1,200	9,212	9,212		
1648	6530.001	COMMUNICATION	2,590	6,000	3,600	3,600		
1649	6580.001	TRAVEL	111	3,000	3,000	3,000		
1650	6590.001	DUES, MEMBERSHIPS, & SUBS	365	2,000	1,500	1,500		
1651	<i>Account Classification Total: 40 - Contracted Services</i>		4,183	12,200	17,312	17,312		
1652	<i>50 - Other Expenditures</i>							
1653	6626.001	GAS, OIL, & OTHER VEH EXP	1,900	5,400	5,000	5,000		
1654	6910.001	ACCIDENTS	(186)	0	0	0		
1655	<i>Account Classification Total: 50 - Other Expenditures</i>		1,714	5,400	5,000	5,000		
1656	<b>Division Total: 3502 - INSPECTIONS</b>		270,447	279,384	265,444	293,037		
1657	<b>Division: 3503 - CODE ENFORCEMENT</b>							
1658	<i>10 - Salaries &amp; Wage</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1659	6110.001	SALARIES & WAGES -REGULAR	135,135	154,299	178,214	184,868		
1660	6112.001	SICK TIME PAYMENTS	925	0	0	0		
1661	6113.001	VACATION PAY	800	0	0	0		
1662	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		136,860	154,299	178,214	184,868		
1663	<i>20 - Fringe Benefits</i>							
1664	6210.001	GROUP INSURANCE	27,225	30,336	29,754	40,357		
1665	6212.001	GROUP TERM LIFE INSURANCE	178	198	198	197		
1666	6220.001	PAYROLL TAXES	1,861	2,237	2,584	2,681		
1667	6230.001	PENSION	39,466	45,518	52,573	54,536		
1668	6240.001	EDUCATION & TRAINING	288	5,150	3,500	3,500		
1669	6270.001	CAR ALLOWANCES	4,246	4,800	0	0		
1670	6291.001	UNIFORMS	0	1,000	1,000	1,000		
1671	<i>Account Classification Total: 20 - Fringe Benefits</i>		73,263	89,239	89,609	102,271		
1672	<i>30 - Purchased Professional and Technical Services</i>							
1673	6320.009	CONTRACTED SERVICES	50,000	50,000	50,000	50,000		
1674	6338.001	PRE-EMPLOYMENT COST	0	150	150	150		
1675	6430.001	REPAIRS & MAINTENANCE	490	3,000	4,000	4,000		
1676	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		50,490	53,150	54,150	54,150		
1677	<i>35 - Supplies</i>							
1678	6600.001	SUPPLIES	698	5,000	4,000	4,000		
1679	6600.050	SMALL EQUIPMENT PURCHASES	0	1,000	1,000	1,000		
1680	<i>Account Classification Total: 35 - Supplies</i>		698	6,000	5,000	5,000		
1681	<i>40 - Contracted Services</i>							
1682	6440.001	LEASES AND RENTALS	4,417	6,000	10,241	10,241		
1683	6530.001	COMMUNICATION	2,473	3,500	2,880	2,880		
1684	6580.001	TRAVEL	0	1,200	3,000	3,000		
1685	6590.001	DUES, MEMBERSHIPS, & SUBS	500	500	1,000	1,000		
1686	<i>Account Classification Total: 40 - Contracted Services</i>		7,390	11,200	17,121	17,121		
1687	<i>50 - Other Expenditures</i>							
1688	6626.001	GAS, OIL, & OTHER VEH EXP	1,744	4,500	2,500	2,000		
1689	<i>Account Classification Total: 50 - Other Expenditures</i>		1,744	4,500	2,500	2,000		
1690	<b>Division Total: 3503 - CODE ENFORCEMENT</b>		270,445	318,388	346,594	365,410		
1691	<b>Division: 3504 - PROGRAMS</b>							
1692	<i>10 - Salaries &amp; Wage</i>							
1693	6110.001	SALARIES & WAGES -REGULAR	3,172	3,175	3,162	3,334		
1694	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		3,172	3,175	3,162	3,334		
1695	<i>20 - Fringe Benefits</i>							
1696	6210.001	GROUP INSURANCE	825	836	812	939		
1697	6212.001	GROUP TERM LIFE INSURANCE	2	2	3	2		
1698	6220.001	PAYROLL TAXES	25	46	46	48		
1699	6230.001	PENSION	928	937	937	984		
1700	<i>Account Classification Total: 20 - Fringe Benefits</i>		1,781	1,821	1,798	1,973		
1701	<i>40 - Contracted Services</i>							
1702	6440.001	LEASES AND RENTALS	0	0	9,512	9,512		
1703	<i>Account Classification Total: 40 - Contracted Services</i>		0	0	9,512	9,512		
1704	<i>50 - Other Expenditures</i>							
1705	6626.001	GAS, OIL, & OTHER VEH EXP	170	0	500	500		
1706	<i>Account Classification Total: 50 - Other Expenditures</i>		170	0	500	500		
1707	<b>Division Total: 3504 - PROGRAMS</b>		5,123	4,996	14,972	15,319		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	994,573	1,062,199	1,117,903	1,188,646		
1708								

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1709	<b>Department: 5500 - COMMUNITY AFFAIRS</b>							
1710	<b>Division: 2001 - DIRECTOR</b>							
1711	<i>10 - Salaries &amp; Wage</i>							
1712	6110.001	SALARIES & WAGES -REGULAR	131,667	164,888	0	160,992		
1713	6110.003	SALARY & WAGES - OVERTIME	217	0	0	0		
1714	6112.001	SICK TIME PAYMENTS	15,373	0	0	0		
1715	6113.001	VACATION PAY	12,222	0	0	0		
1716	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		159,479	164,888	0	160,992		
1717	<i>20 - Fringe Benefits</i>							
1718	6210.001	GROUP INSURANCE	24,140	26,965	0	30,337		
1719	6212.001	GROUP TERM LIFE INSURANCE	94	132	0	241		
1720	6220.001	PAYROLL TAXES	2,199	2,391	0	2,334		
1721	6230.001	PENSION	37,558	48,641	0	47,493		
1722	6240.001	EDUCATION & TRAINING	0	1,000	1,000	1,000		
1723	6270.001	CAR ALLOWANCES	1,005	0	0	0		
1724	<i>Account Classification Total: 20 - Fringe Benefits</i>		64,996	79,129	1,000	81,405		
1725	<i>30 - Purchased Professional and Technical Services</i>							
1726	6430.001	REPAIRS & MAINTENANCE	1,448	2,000	2,000	2,000		
1727	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,448	2,000	2,000	2,000		
1728	<i>35 - Supplies</i>							
1729	6600.001	SUPPLIES	5,616	3,000	6,000	6,000		
1730	<i>Account Classification Total: 35 - Supplies</i>		5,616	3,000	6,000	6,000		
1731	<i>40 - Contracted Services</i>							
1732	6440.001	LEASES AND RENTALS	3,292	4,000	4,000	4,500		
1733	6530.001	COMMUNICATION	5,105	3,000	5,000	5,000		
1734	6540.001	ADVERTISING	2,500	1,500	2,000	2,000		
1735	6580.001	TRAVEL	2,186	3,000	5,000	5,000		
1736	6590.001	DUES, MEMBERSHIPS, & SUBS	50	200	200	200		
1737	<i>Account Classification Total: 40 - Contracted Services</i>		13,133	11,700	16,200	16,700		
1738	<i>50 - Other Expenditures</i>							
1739	6626.001	GAS, OIL, & OTHER VEH EXP	80	0	0	0		
1740	<i>Account Classification Total: 50 - Other Expenditures</i>		80	0	0	0		
1741	<b>Division Total: 2001 - DIRECTOR</b>		244,751	260,717	25,200	267,097		
1742	<b>Division: 3701 - RECREATION</b>							
1743	<i>10 - Salaries &amp; Wage</i>							
1744	6110.001	SALARIES & WAGES -REGULAR	723,948	982,918	0	1,068,460		
1745	6110.003	SALARY & WAGES - OVERTIME	9,179	1,000	0	10,000		
1746	6110.004	SALARY & WAGES - OTHER	18,000	18,000	0	18,000		
1747	6112.001	SICK TIME PAYMENTS	28,851	0	0	0		
1748	6113.001	VACATION PAY	28,998	0	0	0		
1749	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		808,977	1,001,918	0	1,096,460		
1750	<i>20 - Fringe Benefits</i>							
1751	6210.001	GROUP INSURANCE	139,728	173,921	0	139,227		
1752	6212.001	GROUP TERM LIFE INSURANCE	959	1,142	0	1,121		
1753	6220.001	PAYROLL TAXES	18,999	31,392	0	33,910		
1754	6230.001	PENSION	170,317	208,410	0	227,566		
1755	6240.001	EDUCATION & TRAINING	1,360	1,360	0	2,000		
1756	6240.002	EDUCATION& TRAINING-STAFF	140	275	0	500		
1757	6270.001	CAR ALLOWANCES	707	2,400	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1758	6291.001	UNIFORMS	98	800	1,000	1,000		
1759	<i>Account Classification Total: 20 - Fringe Benefits</i>		332,307	419,700	1,000	405,324		
1760	<i>30 - Purchased Professional and Technical Services</i>							
1761	6338.001	PRE-EMPLOYMENT COST	30	2,981	0	3,000		
1762	6430.004	REPAIRS & MAINT. - EQUIP	21,696	70,725	0	50,000		
1763	6430.007	REPAIR & MAINT - VEHICLES	32,715	1,000	0	35,000		
1764	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		54,442	74,706	0	88,000		
1765	<i>35 - Supplies</i>							
1766	6600.002	SUPPLIES - MAINTENANCE	0	0	0	35,000		
1767	6600.003	SUPPLIES - ADMINISTRATIVE	0	0	0	6,000		
1768	6600.004	SUPPLIES - JANITORIAL	7,903	34,900	10,000	32,000		
1769	6600.005	SUPPLIES - PROGRAMS	0	0	0	20,000		
1770	6600.007	SUPPLIES - FACILITIES	115,241	70,372	0	75,000		
1771	6621.001	UTILITIES	479,536	354,564	0	480,000		
1772	<i>Account Classification Total: 35 - Supplies</i>		602,680	459,836	10,000	648,000		
1773	<i>40 - Contracted Services</i>							
1774	6440.001	LEASES AND RENTALS	0	0	7,500	15,000		
1775	6440.002	LEASES & RENTALS - ADM	1,288	4,443	2,000	5,000		
1776	6440.003	LEASES & RENTALS - MAINT	493	0	1,000	1,000		
1777	6530.001	COMMUNICATION	46,340	32,974	30,000	40,000		
1778	6580.001	TRAVEL	744	0	2,500	5,000		
1779	<i>Account Classification Total: 40 - Contracted Services</i>		48,865	37,417	43,000	66,000		
1780	<i>50 - Other Expenditures</i>							
1781	6626.001	GAS, OIL, & OTHER VEH EXP	996	943	1,000	2,000		
1782	6910.001	ACCIDENTS	50	0	0	0		
1783	<i>Account Classification Total: 50 - Other Expenditures</i>		1,046	943	1,000	2,000		
1784	<b>Division Total: 3701 - RECREATION</b>		1,848,316	1,994,520	55,000	2,305,784		
1785	<b>Division: 3702 - MYERS GOLF COURSE</b>							
1786	<b>Sub-Division: 1035 - GOLF COURSE</b>							
1787	<i>10 - Salaries &amp; Wage</i>							
1788	6110.001	SALARIES & WAGES -REGULAR	58,826	101,600	0	121,426		
1789	6110.003	SALARY & WAGES - OVERTIME	3,895	1,000	0	4,000		
1790	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		62,722	102,600	0	125,426		
1791	<i>20 - Fringe Benefits</i>							
1792	6210.001	GROUP INSURANCE	22,873	24,587	0	29,027		
1793	6212.001	GROUP TERM LIFE INSURANCE	100	132	0	131		
1794	6220.001	PAYROLL TAXES	1,233	3,259	0	3,993		
1795	6230.001	PENSION	15,105	21,476	0	25,201		
1796	6291.001	UNIFORMS	0	700	0	0		
1797	<i>Account Classification Total: 20 - Fringe Benefits</i>		39,311	50,154	0	58,352		
1798	<i>30 - Purchased Professional and Technical Services</i>							
1799	6338.001	PRE-EMPLOYMENT COST	0	200	0	200		
1800	6430.001	REPAIRS & MAINTENANCE	1,325	5,000	7,500	7,500		
1801	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,325	5,200	7,500	7,700		
1802	<i>35 - Supplies</i>							
1803	6600.001	SUPPLIES	2,474	5,000	2,500	3,000		
1804	6621.001	UTILITIES	4,590	6,000	4,500	4,500		
1805	6690.001	CONCESSION PURCHASES	8,783	6,000	5,000	5,000		
1806	<i>Account Classification Total: 35 - Supplies</i>		15,847	17,000	12,000	12,500		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1807	<i>40 - Contracted Services</i>							
1808	6440.001	LEASES AND RENTALS	22,884	18,120	0	25,000		
1809	6530.001	COMMUNICATION	5,756	2,500	0	6,000		
1810	6540.001	ADVERTISING	0	1,000	0	1,000		
1811	<i>Account Classification Total: 40 - Contracted Services</i>		28,640	21,620	0	32,000		
1812	<i>50 - Other Expenditures</i>							
1813	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	0	0		
1814	<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	0	0		
1815	<b>Sub-Division Total: 1035 - GOLF COURSE</b>		147,844	197,074	19,500	235,978		
1816	<b>Division Total: 3702 - MYERS GOLF COURSE</b>		147,844	197,074	19,500	235,978		
1817	<b>Division: 3703 - CHENNAULT GOLF COURSE</b>							
1818	<b>Sub-Division: 1035 - GOLF COURSE</b>							
1819	<i>10 - Salaries &amp; Wage</i>							
1820	6110.001	SALARIES & WAGES -REGULAR	262,586	279,238	0	305,067		
1821	6110.002	SALARY & WAGES-TEMPORARY	0	11,778	0	0		
1822	6110.003	SALARY & WAGES - OVERTIME	7,233	1,500	0	1,500		
1823	6110.004	SALARY & WAGES - OTHER	27,042	59,000	0	59,000		
1824	6112.001	SICK TIME PAYMENTS	1,745	0	0	0		
1825	6113.001	VACATION PAY	9,516	0	0	0		
1826	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		308,122	351,516	0	365,567		
1827	<i>20 - Fringe Benefits</i>							
1828	6210.001	GROUP INSURANCE	45,643	54,056	0	64,627		
1829	6212.001	GROUP TERM LIFE INSURANCE	341	352	0	393		
1830	6220.001	PAYROLL TAXES	5,925	5,983	0	6,841		
1831	6230.001	PENSION	67,844	73,171	0	78,490		
1832	6240.002	EDUCATION& TRAINING-STAFF	0	1,000	0	1,500		
1833	6260.001	WORKMAN'S COMPENSATION	(12)	0	0	0		
1834	6291.001	UNIFORMS	0	2,000	0	2,700		
1835	<i>Account Classification Total: 20 - Fringe Benefits</i>		119,741	136,562	0	154,551		
1836	<i>30 - Purchased Professional and Technical Services</i>							
1837	6338.001	PRE-EMPLOYMENT COST	35	500	0	1,000		
1838	6430.001	REPAIRS & MAINTENANCE	40,043	35,000	0	45,000		
1839	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		40,078	35,500	0	46,000		
1840	<i>35 - Supplies</i>							
1841	6600.001	SUPPLIES	39,541	45,000	36,000	45,000		
1842	6600.050	SMALL EQUIPMENT PURCHASES	289,933	2,000	20,000	5,000		
1843	6610.001	LANDSCAPING	0	4,000	1,000	7,500		
1844	6621.001	UTILITIES	44,586	39,000	0	45,000		
1845	6690.001	CONCESSION PURCHASES	18,661	20,000	0	35,000		
1846	<i>Account Classification Total: 35 - Supplies</i>		392,720	110,000	57,000	137,500		
1847	<i>40 - Contracted Services</i>							
1848	6440.001	LEASES AND RENTALS	83,214	245,000	0	245,000		
1849	6440.009	LEASES & RENTALS - EQUIP	19,280	0	0	20,000		
1850	6530.001	COMMUNICATION	18,654	8,000	15,000	15,000		
1851	6540.001	ADVERTISING	3,000	3,000	3,000	3,000		
1852	6580.001	TRAVEL	178	1,000	0	1,000		
1853	6590.001	DUES, MEMBERSHIPS, & SUBS	1,500	1,000	1,500	1,500		
1854	<i>Account Classification Total: 40 - Contracted Services</i>		125,826	258,000	19,500	285,500		
1855	<i>50 - Other Expenditures</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1856	6626.001	GAS, OIL, & OTHER VEH EXP	3,542	12,000	12,000	12,000		
1857	6905.001	Taxes and Licenses	7,509	0	0	0		
1858	<i>Account Classification Total: 50 - Other Expenditures</i>		11,051	12,000	12,000	12,000		
1859	<b>Sub-Division Total: 1035 - GOLF COURSE</b>		997,539	903,578	88,500	1,001,118		
1860	<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		997,539	903,578	88,500	1,001,118		
1861	<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>							
1862	<i>10 - Salaries &amp; Wage</i>							
1863	6110.001	SALARIES & WAGES -REGULAR	633,142	672,659	0	773,036		
1864	6110.003	SALARY & WAGES - OVERTIME	23,515	15,000	0	50,000		
1865	6112.001	SICK TIME PAYMENTS	2,784	0	0	0		
1866	6113.001	VACATION PAY	2,584	0	0	0		
1867	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		662,025	687,659	0	823,036		
1868	<i>20 - Fringe Benefits</i>							
1869	6210.001	GROUP INSURANCE	155,432	175,312	0	150,950		
1870	6212.001	GROUP TERM LIFE INSURANCE	1,041	1,055	0	1,121		
1871	6220.001	PAYROLL TAXES	11,592	13,622	0	13,627		
1872	6230.001	PENSION	166,914	180,026	0	216,541		
1873	6291.001	UNIFORMS	18	4,000	0	5,000		
1874	<i>Account Classification Total: 20 - Fringe Benefits</i>		334,997	374,015	0	387,239		
1875	<i>30 - Purchased Professional and Technical Services</i>							
1876	6430.004	REPAIRS & MAINT. - EQUIP	10,629	35,979	45,000	45,000		
1877	6430.005	REPAIRS & MAINT - BLDGS	1,160	0	0	0		
1878	6430.007	REPAIR & MAINT - VEHICLES	80,415	0	75,000	75,000		
1879	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		92,204	35,979	120,000	120,000		
1880	<i>35 - Supplies</i>							
1881	6600.002	SUPPLIES - MAINTENANCE	0	0	0	1,000		
1882	6600.004	SUPPLIES - JANITORIAL	0	0	0	3,500		
1883	6600.006	SUPPLIES - BALLFIELDS	1,594	0	75,000	75,000		
1884	6600.007	SUPPLIES - FACILITIES	67,257	55,903	75,000	75,000		
1885	6621.001	UTILITIES	(66)	0	0	0		
1886	<i>Account Classification Total: 35 - Supplies</i>		68,785	55,903	150,000	154,500		
1887	<i>40 - Contracted Services</i>							
1888	6440.001	LEASES AND RENTALS	0	6,040	0	0		
1889	6530.001	COMMUNICATION	1,010	1,000	0	2,000		
1890	6580.001	TRAVEL	730	2,000	0	3,500		
1891	<i>Account Classification Total: 40 - Contracted Services</i>		1,740	9,040	0	5,500		
1892	<i>50 - Other Expenditures</i>							
1893	6626.001	GAS, OIL, & OTHER VEH EXP	42,931	41,354	45,000	45,000		
1894	6910.001	ACCIDENTS	(1,000)	0	0	0		
1895	<i>Account Classification Total: 50 - Other Expenditures</i>		41,931	41,354	45,000	45,000		
1896	<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		1,201,682	1,203,950	315,000	1,535,275		
1897	<b>Division: 3707 - SWIMMING POOLS</b>							
1898	<i>10 - Salaries &amp; Wage</i>							
1899	6110.002	SALARY & WAGES-TEMPORARY	0	35,333	0	35,000		
1900	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		0	35,333	0	35,000		
1901	<i>20 - Fringe Benefits</i>							
1902	6220.001	PAYROLL TAXES	0	3,485	0	2,677		
1903	6240.002	EDUCATION& TRAINING-STAFF	0	1,000	0	2,500		
1904	<i>Account Classification Total: 20 - Fringe Benefits</i>		0	4,485	0	5,177		



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1905	30 - Purchased Professional and Technical Services							
1906	6430.004	REPAIRS & MAINT. - EQUIP	839	0	0	5,000		
1907	Account Classification Total: 30 - Purchased Professional and Technical Services		839	0	0	5,000		
1908	35 - Supplies							
1909	6600.004	SUPPLIES - JANITORIAL	0	800	0	1,000		
1910	6600.005	SUPPLIES - PROGRAMS	0	1,000	0	5,000		
1911	6600.007	SUPPLIES - FACILITIES	0	2,000	0	2,000		
1912	Account Classification Total: 35 - Supplies		0	3,800	0	8,000		
1913	<b>Division Total: 3707 - SWIMMING POOLS</b>		839	43,618	0	53,177		
1914	<b>Division: 3708 - MASUR MUSEUM OF ART</b>							
1915	10 - Salaries & Wage							
1916	6110.001	SALARIES & WAGES -REGULAR	120,872	148,142	0	189,860		
1917	6110.003	SALARY & WAGES - OVERTIME	60	0	0	0		
1918	6112.001	SICK TIME PAYMENTS	2,391	0	0	0		
1919	6113.001	VACATION PAY	1,052	0	0	0		
1920	Account Classification Total: 10 - Salaries & Wage		124,376	148,142	0	189,860		
1921	20 - Fringe Benefits							
1922	6210.001	GROUP INSURANCE	22,136	26,932	0	37,910		
1923	6212.001	GROUP TERM LIFE INSURANCE	115	132	0	175		
1924	6220.001	PAYROLL TAXES	3,175	4,485	0	5,296		
1925	6230.001	PENSION	28,076	32,580	0	43,909		
1926	Account Classification Total: 20 - Fringe Benefits		53,501	64,129	0	87,290		
1927	30 - Purchased Professional and Technical Services							
1928	6338.001	PRE-EMPLOYMENT COST	129	0	0	200		
1929	6430.001	REPAIRS & MAINTENANCE	18,207	6,500	0	8,000		
1930	Account Classification Total: 30 - Purchased Professional and Technical Services		18,336	6,500	0	8,200		
1931	35 - Supplies							
1932	6600.001	SUPPLIES	3,273	1,200	0	3,500		
1933	6621.001	UTILITIES	15,781	13,500	0	16,000		
1934	Account Classification Total: 35 - Supplies		19,054	14,700	0	19,500		
1935	40 - Contracted Services							
1936	6440.001	LEASES AND RENTALS	8,007	6,500	8,000	8,000		
1937	6530.001	COMMUNICATION	13,052	6,500	10,000	10,000		
1938	6540.001	ADVERTISING	0	0	0	2,500		
1939	6580.001	TRAVEL	0	0	0	1,000		
1940	Account Classification Total: 40 - Contracted Services		21,059	13,000	18,000	21,500		
1941	50 - Other Expenditures							
1942	6626.001	GAS, OIL, & OTHER VEH EXP	42	300	50	200		
1943	Account Classification Total: 50 - Other Expenditures		42	300	50	200		
1944	<b>Division Total: 3708 - MASUR MUSEUM OF ART</b>		236,368	246,771	18,050	326,550		
1945	<b>Division: 3709 - COOLEY HOUSE</b>							
1946	30 - Purchased Professional and Technical Services							
1947	6430.005	REPAIRS & MAINT - BLDGS	30	0	0	0		
1948	Account Classification Total: 30 - Purchased Professional and Technical Services		30	0	0	0		
1949	35 - Supplies							
1950	6621.001	UTILITIES	2,832	3,500	0	3,000		
1951	Account Classification Total: 35 - Supplies		2,832	3,500	0	3,000		
1952	40 - Contracted Services							
1953	6440.001	LEASES AND RENTALS	1,178	0	0	2,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1954	6530.001	COMMUNICATION	343	0	0	350		
1955		<i>Account Classification Total: 40 - Contracted Services</i>	1,521	0	0	2,350		
1956		<b>Division Total: 3709 - COOLEY HOUSE</b>	4,383	3,500	0	5,350		
1957		<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>	4,681,722	4,853,728	521,250	5,730,329		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1958	<b>Department: 6000 - OTHER FINANCE SOURCE/USE</b>							
1959	50 - Other Expenditures							
1960	6978.001	Unusual or infrequent items	2,037,686	0	0	0		
1961	Account Classification Total: 50 - Other Expenditures		2,037,686	0	0	0		
1962	70 - Transfers							
1963	6980.001	TRANSFER OUT	260,950	0	0	0		
1964	6980.003	TRANSFER OUT TRANSIT	92,712	2,154,567	0	1,967,943		
1965	6980.004	TRANSFER OUT CIVIC CTR	1,047,607	488,720	0	838,985		
1966	6980.005	TRANSFER OUT LPG&Z	449,933	254,773	0	517,607		
1967	6980.039	TRANSFER OUT SHOP	550,385	337,263	0	320,917		
1968	6980.040	TRSF OUT CAPITAL FUND	2,350,000	0	0	0		
1969	6980.057	TRANSFER OUT-RIVERMARKET	89,205	0	0	0		
1970	Account Classification Total: 70 - Transfers		4,840,792	3,235,323	0	3,645,452		
1971	<b>Department Total: 6000 - OTHER FINANCE SOURCE/USE</b>		6,878,478	3,235,323	0	3,645,452		
1972	EXPENSES Total		63,469,293	60,550,753	38,079,171	65,367,136		
1973								
1974	Fund REVENUE Total: 1000 - General Fund		67,976,452	60,550,753	1,007,810	64,499,288		
1975	Fund EXPENSE Total: 1000 - General Fund		63,469,293	60,550,753	38,079,171	65,367,136		
1976	<b>Fund Total: 1000 - General Fund</b>		<b>\$4,507,158</b>	<b>\$0</b>	<b>(\$37,071,361)</b>	<b>(\$867,848)</b>		

CITY OF MONROE GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Property Taxes	\$ 7,942,180	\$ 7,942,180	\$ 5,390,000	\$ 2,577,701	\$ 7,967,702	0.3%	\$ 7,849,289	-1.5%
Sales Taxes	37,362,500	37,362,500	28,091,363	14,596,749	42,688,112	14.3%	41,217,080	-3.4%
Licenses and Permits	3,173,219	3,173,219	856,179	2,340,210	3,196,389	0.7%	3,118,333	-2.4%
Other Taxes	1,984,430	1,984,430	1,244,483	702,950	1,947,433	-1.9%	1,996,937	2.5%
Fees, charges and commissions	6,318,145	6,318,145	3,434,513	2,950,000	6,384,513	1.1%	6,533,871	2.3%
Fines and forfeitures	541,107	541,107	285,884	214,413	500,297	-7.5%	490,617	-1.9%
Use of money and property	80,000	80,000	11,576	5,788	17,364	-78.3%	20,402	17.5%
Other Income	59,298	59,298	356,626	-	356,626	501.4%	55,103	-84.5%
Total Revenues from Local Sources	57,460,879	57,460,879	39,670,624	23,387,811	63,058,436	9.7%	61,281,632	-2.8%
<b>State sources:</b>								
State Supplemental Pay	1,908,000	1,908,000	1,001,122	750,842	1,751,964	-8.2%	1,944,000	11.0%
Total Revenues from State Sources	1,908,000	1,908,000	1,001,122	750,842	1,751,964	-8.2%	1,944,000	11.0%
<b>Federal sources:</b>								
Direct Federal Grant	70,405	70,405	92,005	-	92,005	30.7%	10,000	-89.1%
LA Hwy Safety	38,320	38,320	13,260	25,060	38,320	0.0%	38,320	0.0%
H. I. D. T. A.	53,296	53,296	33,424	19,872	53,296	0.0%	57,540	8.0%
Federal Grant Indirect	-	-	-	-	-	n/a	-	n/a
FBI O/T Reimbursement	10,984	10,984	536	10,448	10,984	0.0%	6,000	n/a
FEMA	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	173,005	173,005	139,225	55,380	194,605	12.5%	111,860	-42.5%
Total Revenues by Sources	59,541,884	59,541,884	40,810,971	24,194,033	65,005,004	9.2%	63,337,492	-2.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	57,315,430	57,315,430	38,938,594	20,442,761	59,381,355	3.6%	61,721,684	3.9%
Total Expenditures by Agency	57,315,430	57,315,430	38,938,594	20,442,761	59,381,355	3.6%	61,721,684	3.9%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Legislative	672,497	672,497	388,825	204,133	592,958	-11.8%	775,115	30.7%
Executive	987,351	987,351	562,492	295,308	857,800	-13.1%	1,178,276	37.4%
Judicial	2,957,918	2,957,918	1,822,768	956,953	2,779,721	-6.0%	2,860,702	2.9%
Legal Department	1,039,017	1,039,017	627,170	329,264	956,434	-7.9%	1,100,891	15.1%
Administration Department	10,213,286	10,213,286	8,342,370	4,379,744	12,722,114	24.6%	12,797,937	0.6%
Police Department	12,936,551	12,936,551	8,197,479	4,303,676	12,501,155	-3.4%	12,941,379	3.5%
Fire Department	13,420,152	13,420,152	8,566,109	4,497,207	13,063,316	-2.7%	14,447,840	10.6%
Public Works Department	8,157,942	8,157,942	5,645,173	2,963,716	8,608,889	5.5%	7,721,634	-10.3%
Engineering Department	1,014,789	1,014,789	670,009	351,755	1,021,764	0.7%	978,935	-4.2%
Planning and Urban Development Department	1,062,199	1,062,199	589,598	309,539	899,137	-15.4%	1,188,646	32.2%
Community Affairs Department	4,853,728	4,853,728	3,526,602	1,851,466	5,378,068	10.8%	5,730,329	6.5%
Total Expenditures by Departments	57,315,430	57,315,430	38,938,594	20,442,761	59,381,355	3.6%	61,721,684	3.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	15,412,531	15,412,531	11,743,625	6,165,402	17,909,027	16.2%	18,712,921	4.5%
Public Safety	26,356,703	26,356,703	16,763,588	8,800,883	25,564,471	-3.0%	27,389,219	7.1%
Public Works	9,172,731	9,172,731	4,811,203	3,315,471	8,126,674	-11.4%	8,700,569	7.1%
Culture and Recreation	4,853,728	4,853,728	3,526,602	1,851,466	5,378,068	10.8%	5,730,329	6.5%
Planning and Urban Development	1,062,199	1,062,199	589,598	309,539	899,137	-15.4%	1,188,646	32.2%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Debt Service	224,538	224,538	-	-	-	-100.0%	-	n/a
Capital Outlay	233,000	233,000	1,503,979	-	1,503,979	545.5%	-	-100.0%
Total Expenditures by Functions	\$ 57,315,430	\$ 57,315,430	\$ 38,938,594	\$ 20,442,761	\$ 59,381,355	3.6%	\$ 61,721,684	3.9%

CITY OF MONROE								
GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	\$ 26,380,356	\$ 26,380,356	\$ 17,606,034	\$ 9,243,168	\$ 26,849,202	1.8%	\$ 28,584,710	6.5%
Fringe Benefits	19,511,000	19,511,000	10,654,928	5,593,837	16,248,765	-16.7%	20,003,626	23.1%
Purchased Professional and Technical Services	3,542,392	3,542,392	3,329,382	1,747,925	5,077,307	43.3%	3,870,783	-23.8%
Supplies	2,258,168	2,258,168	1,490,434	782,478	2,272,912	0.7%	2,707,563	19.1%
Contracted Services	3,080,240	3,080,240	2,159,227	1,133,594	3,292,821	6.9%	3,504,402	6.4%
Other Expenditures	2,312,085	2,312,085	2,194,610	1,152,170	3,346,780	44.8%	2,845,600	-15.0%
Debt Service	-	-	-	-	-	n/a	-	n/a
Capital Outlay	231,189	231,189	1,503,979	-	1,503,979	550.5%	205,000	-86.4%
Total Expenditures by Characters	57,315,430	57,315,430	38,938,594	19,653,172	58,591,766	2.2%	61,721,684	5.3%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Infrastructure Fund 2021	1,008,869	1,008,869	781,953	226,916	1,008,869	0.0%	1,161,796	15.2%
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	1,008,869	1,008,869	781,953	226,916	1,008,869	0.0%	1,161,796	15.2%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Transit Fund 6001	2,154,567	2,154,567	-	900,000	900,000	-58.2%	1,967,943	118.7%
Transfers Out - Monroe Civic Center Fund 6002	488,720	488,720	-	488,720	488,720	0.0%	838,985	71.7%
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	254,773	254,773	-	254,773	254,773	0.0%	517,607	103.2%
Transfers Out - Central Shop Fund 7002	337,263	337,263	-	337,263	337,263	0.0%	320,917	-4.8%
Transfers Out - Other	-	-	1,417,623	-	1,417,623	n/a	-	n/a
Transfers Out -	-	-	-	-	-	n/a	-	n/a
Unusual or infrequent items	-	-	9,428	-	9,428	n/a	-	-100.0%
Total Other Financing Uses by Uses	3,235,323	3,235,323	1,427,051	1,980,756	3,407,807	5.3%	3,645,452	7.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	1,227,279	1,997,432	3,224,711	n/a	(867,848)	-126.9%
Estimated Beginning Fund Balance	18,696,281	18,696,281	18,696,281	-	18,696,281	0.0%	21,920,992	17.2%
Estimated Ending Fund Balance	\$ 18,696,281	\$ 18,696,281	\$ 19,923,560	\$ 1,997,432	\$ 21,920,992	17.2%	\$ 21,053,144	-4.0%





CITY OF MONROE

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

# ENTERPRISE FUNDS

3



**ENTERPRISE FUNDS**

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

The City has the following enterprise funds:

The Monroe Regional Airport fund accounts for the operations of the Monroe Regional Airport, such as administration, operations, maintenance, billing, and collection.

The Monroe Transit System fund is used to account for the operations of the Monroe Transit System, such as administration, operations, maintenance, billing, and collection.

The Monroe Civic Center fund is used to account for the operations of the Monroe Civic Center, such as administration, operations, maintenance, billing, and collection.

The Louisiana Purchase Gardens and Zoo fund is used to account for the operations of the Louisiana Purchase Gardens & Zoo, such as administration, operations and maintenance of the zoo grounds and related facilities.

The Water fund accounts for the provision of water treatment and distribution services to the residents of the City, such as administration, operations, maintenance, billing, and collection.

The Sewer fund accounts for the provision of sewer services and sewerage treatment services to the residents of the City, such as administration, operations, maintenance, billing, and collection.

**PERSONNEL**

Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
6000-3500	Monroe Regional Airport-Fire	6	-	6	6.00	6	-	6	6.00	-	-	-	-
6000-4000	Monroe Regional Airport-Public Works	23	-	23	23.00	24	-	24	24.00	1	-	1	1.00
<b>TOTAL AIRPORT</b>		<b>29</b>	<b>-</b>	<b>29</b>	<b>29.00</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>30.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	10.63	10	1	11	10.63	-	-	-	-
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	20	-	20	20.00	19	-	19	19.00	(1)	-	(1)	(1.00)
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	9	-	9	9.00	8	-	8	8.00	(1)	-	(1)	(1.00)
<b>TOTAL TRANSIT</b>		<b>39</b>	<b>1</b>	<b>40</b>	<b>39.63</b>	<b>37</b>	<b>1</b>	<b>38</b>	<b>37.63</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>	<b>(2.00)</b>
6002-5500-1030	Monroe Civic Center-Community Affairs	20	6	26	23.75	19	5	24	21.65	(1)	(1)	(2)	(2.10)
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	23	46	36.08	23	20	43	35.50	-	(3)	(3)	(0.58)
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	34	1	35	34.63	(3)	-	(3)	(3.00)
6006-4000-3051	Water Fund-Public Works-Water Treatment	29	1	30	29.90	30	-	30	30.00	1	(1)	-	0.10
<b>TOTAL WATER</b>		<b>84</b>	<b>2</b>	<b>86</b>	<b>85.53</b>	<b>82</b>	<b>1</b>	<b>83</b>	<b>82.63</b>	<b>(2)</b>	<b>(1)</b>	<b>(3)</b>	<b>(2.90)</b>
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	-	-	-	-
<b>TOTAL SEWER</b>		<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-
<b>GRAND TOTAL ENTERPRISE FUNDS</b>		<b>244</b>	<b>32</b>	<b>276</b>	<b>262.98</b>	<b>240</b>	<b>27</b>	<b>267</b>	<b>256.40</b>	<b>(4)</b>	<b>(5)</b>	<b>(9)</b>	<b>(6.57)</b>



**ENTERPRISE FUNDS**

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2023

	6000 Monroe Regional Airport	6001 Monroe Transit System	6002 Monroe Civic Center	6003 La Purchase Gardens & Zoo	6006 Water Fund	6008 Sewer Fund	Total Enterprise Funds
<b>OPERATING REVENUES</b>							
Charges for Services	\$ 3,323,500	\$ 58,000	\$ 548,250	\$ 383,500	\$ 13,326,227	\$ 6,904,815	\$ 24,544,292
Rents	227,600	-	-	-	-	-	227,600
Fares	-	310,000	-	-	-	-	310,000
<b>Total Revenues</b>	<b>3,551,100</b>	<b>368,000</b>	<b>548,250</b>	<b>383,500</b>	<b>13,326,227</b>	<b>6,904,815</b>	<b>25,081,892</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	1,584,519	1,292,819	750,194	963,048	3,544,886	1,943,859	10,079,325
Fringe Benefits	682,156	785,529	313,466	406,584	1,786,638	933,777	4,908,150
Purchased Professional & Technical Services	1,034,703	519,170	280,550	179,750	1,679,050	1,786,050	5,479,273
Supplies	373,500	590,000	587,500	296,000	2,205,000	1,205,000	5,257,000
Contracted Services	4,547,500	1,879,712	434,500	105,500	4,456,058	463,435	11,886,705
Other Expenditures	3,357,923	1,133,867	380,681	102,188	2,808,212	5,893,243	13,676,114
Capital Outlay	380,000	1,800,000	-	-	225,000	475,000	2,880,000
<b>Total Expenditures</b>	<b>11,960,301</b>	<b>8,001,097</b>	<b>2,746,891</b>	<b>2,053,070</b>	<b>16,704,844</b>	<b>12,700,364</b>	<b>54,166,567</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(8,409,201)</b>	<b>(7,633,097)</b>	<b>(2,198,641)</b>	<b>(1,669,570)</b>	<b>(3,378,617)</b>	<b>(5,795,549)</b>	<b>(29,084,675)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
Intergovernmental Grants	8,111,111	4,558,581	-	-	-	-	12,669,692
Gain (Loss) on Sale of Assets	55,000	-	-	-	-	-	55,000
Interest Income	1,000	-	-	1,800	3,000	-	5,800
Property Taxes	439,542	-	1,087,975	1,087,975	-	-	2,615,492
Interest Expense	(493,705)	-	-	-	(1,498,237)	(510,615)	(2,502,557)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>8,112,948</b>	<b>4,558,581</b>	<b>1,087,975</b>	<b>1,089,775</b>	<b>(1,495,237)</b>	<b>(510,615)</b>	<b>12,843,427</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(296,253)</b>	<b>(3,074,516)</b>	<b>(1,110,666)</b>	<b>(579,795)</b>	<b>(4,873,854)</b>	<b>(6,306,164)</b>	<b>(16,241,248)</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>							
Capital Contribution	2,500,000	-	-	-	-	-	2,500,000
Transfers In	-	1,892,943	838,985	517,607	378,897	4,651,457	8,279,889
Transfers (Out)	-	-	-	-	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>2,500,000</b>	<b>1,892,943</b>	<b>838,985</b>	<b>517,607</b>	<b>378,897</b>	<b>4,651,457</b>	<b>10,779,889</b>
<b>CHANGES IN NET POSITION</b>	<b>2,203,747</b>	<b>(1,181,573)</b>	<b>(271,681)</b>	<b>(62,188)</b>	<b>(4,494,957)</b>	<b>(1,654,707)</b>	<b>(5,461,359)</b>
<b>NET POSITION (Deficit) - BEGINNING</b>	<b>47,757,319</b>	<b>1,607,954</b>	<b>778,257</b>	<b>(688,528)</b>	<b>24,946,478</b>	<b>32,425,200</b>	<b>106,826,680</b>
<b>NET POSITION (Deficit) - ENDING</b>	<b>\$ 49,961,066</b>	<b>\$ 426,381</b>	<b>\$ 506,576</b>	<b>\$ (750,716)</b>	<b>\$ 20,451,521</b>	<b>\$ 30,770,493</b>	<b>\$ 101,365,321</b>

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1	<b>Fund: 6000 - Monroe Regional Airport</b>							
2	REVENUES							
3	<b>Department: 0000 - REVENUES</b>							
4	100 - Ad Valorem tax							
5	5010.001	GENERAL PROPERTY TAXES	440,421	455,000	455,000	439,542		
6	Account Classification Total: 100 - Ad Valorem tax		440,421	455,000	455,000	439,542		
7	170 - Other income							
8	5311.001	ADVERTISING & PROMOTION	7,589	15,000	15,000	15,000		
9	5800.001	CAPITAL CONTRIBUTIONS	5,009,290	2,500,000	2,500,000	2,500,000		
10	5901.003	SALE OF SCRAP	0	500	0	0		
11	5904.001	CASH OVERAGE/SHORTAGE	(27)	(50)	0	0		
12	5930.001	GAIN/LOSS-SALE OF ASSETS	(8,537)	0	0	0		
13	Account Classification Total: 170 - Other income		5,008,316	2,515,450	2,515,000	2,515,000		
14	160 - Use of money and property							
15	5610.001	INTEREST INCOME	1,814	15,000	15,000	1,000		
16	5634.001	RENTALS - INDUSTRIAL PARK	179,872	150,000	150,000	150,000		
17	5636.001	RENTALS-MOTOR VECH BLDG	30,330	75,000	75,000	75,000		
18	Account Classification Total: 160 - Use of money and property		212,016	240,000	240,000	226,000		
19	124 - Other state grants							
20	5150.001	STATE GRANT	711,857	500,000	3,511,111	3,511,111		
21	Account Classification Total: 124 - Other state grants		711,857	500,000	3,511,111	3,511,111		
22	127 - Federal grants							
23	5110.001	DIRECT FEDERAL GRANT	5,971,466	1,300,000	4,600,000	4,600,000		
24	Account Classification Total: 127 - Federal grants		5,971,466	1,300,000	4,600,000	4,600,000		
25	130 - Fees, charges and commissions							
26	5223.001	SECURITY SERVICES	164,000	165,000	165,000	165,000		
27	5300.001	SIGNATORIES LANDING FEES	150,784	220,000	220,000	220,000		
28	5300.002	NON-SIGNATORY LANDING FEE	5,205	4,500	4,500	4,500		
29	5303.001	FUEL FLOWAGE FEES	90,239	125,000	125,000	125,000		
30	5303.002	CAR RENT FUEL FLOWAGE FEE	38,351	75,000	75,000	75,000		
31	5306.001	CAR RENTAL FACILITY CHRG	423,933	200,000	400,000	400,000		
32	5307.001	RENTAL CAR WASH FEES	20,251	40,000	40,000	40,000		
33	5320.001	BUILDING USAGE	550,646	512,000	512,000	512,000		
34	5320.003	NONAIRLINE BUILDING USAGE	84,000	500,000	500,000	500,000		
35	5326.001	FACILITY FEES	324,252	725,000	725,000	725,000		
36	5625.001	VENDING COMMISSIONS	7,273	12,000	12,000	12,000		
37	5630.001	RENTALS	126,506	130,000	130,000	130,000		
38	Account Classification Total: 130 - Fees, charges and commissions		1,985,440	2,708,500	2,908,500	2,908,500		
39	<b>Division: 1049 - Airport Bar</b>							
40	130 - Fees, charges and commissions							
41	5323.003	Alcohol sales	269	0	0	0		
42	5323.004	Food/beverage (non-alcohol) sales	2	0	0	0		
43	Account Classification Total: 130 - Fees, charges and commissions		271	0	0	0		
44	<b>Division Total: 1049 - Airport Bar</b>		271	0	0	0		
45	<b>Division: 1050 - AIRPORT RESTAURANT</b>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
46	<i>130 - Fees, charges and commissions</i>							
47	5323.004	Food/beverage (non-alcohol) sales	2,960	0	0	0		
48	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,960	0	0	0		
49	<b>Division Total: 1050 - AIRPORT RESTAURANT</b>		2,960	0	0	0		
50	<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>							
51	<i>170 - Other income</i>							
52	5932.001	SALE OF LAND	0	20,000	55,000	55,000		
53	<i>Account Classification Total: 170 - Other income</i>		0	20,000	55,000	55,000		
54	<i>160 - Use of money and property</i>							
55	5610.001	INTEREST INCOME	118	1,000	1,000	1,000		
56	5637.001	RENTALS - LAND LEASE	21,000	0	0	0		
57	<i>Account Classification Total: 160 - Use of money and property</i>		21,118	1,000	1,000	1,000		
58	<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>		21,118	21,000	56,000	56,000		
59	<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>							
60	<i>160 - Use of money and property</i>							
61	5610.001	INTEREST INCOME	323	1,600	1,600	1,600		
62	<i>Account Classification Total: 160 - Use of money and property</i>		323	1,600	1,600	1,600		
63	<i>130 - Fees, charges and commissions</i>							
64	5305.001	PASSENGER FACILITY FEE	238,822	400,000	400,000	400,000		
65	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		238,822	400,000	400,000	400,000		
66	<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>		239,145	401,600	401,600	401,600		
67	<b>Department Total: 0000 - REVENUES</b>		14,593,009	8,141,550	14,687,211	14,657,753		
68	<b>REVENUES Total</b>		14,593,009	8,141,550	14,687,211	14,657,753		
69	<b>EXPENSES</b>							
70	<b>Department: 3500 - FIRE</b>							
71	<i>10 - Salaries &amp; Wage</i>							
72	6110.001	SALARIES & WAGES -REGULAR	326,237	300,000	332,760	342,093		
73	6110.003	SALARY & WAGES - OVERTIME	22,656	10,000	20,000	20,000	raised due to lack of coverage .	
74	6113.001	VACATION PAY	0	0	10,000	0		
75	6119.002	SALES TAX REIMB-WAGES	(122,270)	(120,000)	(122,270)	(122,270)		
76	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		226,622	190,000	240,490	239,823		
77	<i>20 - Fringe Benefits</i>							
78	6210.001	GROUP INSURANCE	46,602	49,440	54,502	54,502		
79	6212.001	GROUP TERM LIFE INSURANCE	247	300	264	264		
80	6220.001	PAYROLL TAXES	5,207	6,000	5,424	5,424		
81	6230.001	PENSION	74,124	80,000	131,490	132,888		
82	6240.001	EDUCATION & TRAINING	4,444	10,000	15,000	15,000	increased training cost	
83	<i>Account Classification Total: 20 - Fringe Benefits</i>		130,625	145,740	206,680	208,078		
84	<i>30 - Purchased Professional and Technical Services</i>							
85	6430.001	REPAIRS & MAINTENANCE	49,504	20,000	49,503	49,503	the cost materials for the arff equipment has gone up.	
86	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		49,504	20,000	49,503	49,503		
87	<i>35 - Supplies</i>							
88	6600.001	SUPPLIES	160	6,000	6,000	6,000		
89	6600.050	SMALL EQUIPMENT PURCHASES	0	6,500	6,500	6,500		
90	6621.001	UTILITIES	0	5,000	5,000	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
91	<i>Account Classification Total: 35 - Supplies</i>		160	17,500	17,500	12,500		
92	<i>60 - Capital Outlay</i>							
93	6700.001	CAPITAL	0	15,000	10,000	10,000		
94	<i>Account Classification Total: 60 - Capital Outlay</i>		0	15,000	10,000	10,000		
95	<b>Department Total: 3500 - FIRE</b>		406,911	388,240	524,173	519,904		
96	<b>Department: 4000 - PUBLIC WORKS</b>							
97	<i>10 - Salaries &amp; Wage</i>							
98	6110.001	SALARIES & WAGES -REGULAR	452,401	700,799	700,799	839,696	adding another operation specialist position	
99	6110.002	SALARY & WAGES-TEMPORARY	449,694	500,000	550,000	550,000	paying more to retain quality personnel, and extend employment for the year.	
100	6110.003	SALARY & WAGES - OVERTIME	32,146	40,000	40,000	40,000		
101	6112.001	SICK TIME PAYMENTS	17,614	4,000	10,000	10,000		
102	6113.001	VACATION PAY	30,548	5,000	5,000	5,000		
103	6119.003	AIRPORT SECURITY OT REIMB	(85,030)	(100,000)	(100,000)	(100,000)		
104	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		897,373	1,149,799	1,205,799	1,344,696		
105	<i>20 - Fringe Benefits</i>							
106	6210.001	GROUP INSURANCE	92,633	141,325	141,325	166,231		
107	6212.001	GROUP TERM LIFE INSURANCE	714	967	967	961		
108	6220.001	PAYROLL TAXES	11,378	10,162	10,162	12,176		
109	6230.001	PENSION	36,050	206,736	210,000	247,710		
110	6240.001	EDUCATION & TRAINING	550	15,000	25,000	25,000	we will traveling to more conferences and training events.	
111	6260.001	WORKMAN'S COMPENSATION	0	3,000	2,000	2,000		
112	6270.001	CAR ALLOWANCES	2,400	4,800	0	0		
113	6291.001	UNIFORMS	4,361	5,000	20,000	20,000	we are now providing uniforms to staff.	
114	<i>Account Classification Total: 20 - Fringe Benefits</i>		148,087	386,990	409,454	474,078		
115	<i>30 - Purchased Professional and Technical Services</i>							
116	6311.001	BANK CHARGES	6,050	18,000	6,000	6,000		
117	6320.001	LEGAL & OTHER PROF	25,736	80,000	80,000	80,000		
118	6338.001	PRE-EMPLOYMENT COST	109	2,000	2,000	2,000		
119	6345.001	SECURITY	261,791	320,000	375,000	375,000	Raised due to an increase security cost.	
120	6430.001	REPAIRS & MAINTENANCE	242,207	400,000	400,000	400,000		
121	6430.015	REP & MAINT - RUNWAYS	124,268	40,000	50,000	50,000	increase labor and material costs.	
122	6430.016	REP & MAINT - JETWAY	5,797	25,000	25,000	25,000		
123	6430.020	REPAIRS & MAINT-DMV BLDG	33,196	25,000	35,000	35,000	increase labor and security costs	
124	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		699,153	910,000	973,000	973,000		
125	<i>35 - Supplies</i>							
126	6600.001	SUPPLIES	40,732	40,000	30,000	30,000		
127	6600.050	SMALL EQUIPMENT PURCHASES	11,039	6,000	6,000	6,000		
128	6621.001	UTILITIES	309,881	325,000	325,000	325,000		
129	<i>Account Classification Total: 35 - Supplies</i>		361,652	371,000	361,000	361,000		
130	<i>40 - Contracted Services</i>							
131	6440.001	LEASES AND RENTALS	10,233	5,000	7,500	7,500	increase rental costs	
132	6520.001	INSURANCE	12,185	15,000	15,000	15,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
133	6530.001	COMMUNICATION	39,920	40,000	40,000	40,000		
134	6540.001	ADVERTISING	16,529	50,000	50,000	50,000		
135	6580.001	TRAVEL	1,133	10,000	25,000	25,000	Travel for education and training.	
136	6590.001	DUES, MEMBERSHIPS, & SUBS	8,317	10,000	10,000	10,000		
137	<i>Account Classification Total: 40 - Contracted Services</i>		88,317	130,000	147,500	147,500		
138	<i>50 - Other Expenditures</i>							
139	6310.001	Credit card processing fees	7,152	23,000	23,000	23,000		
140	6626.001	GAS, OIL, & OTHER VEH EXP	68,744	150,000	150,000	150,000		
141	6910.001	ACCIDENTS	0	2,500	2,500	2,500		
142	6910.002	REIMBURSEMENT OF ACCIDENTS	0	3,000	3,000	3,000		
143	6975.001	DEPRECIATION	3,121,305	3,174,423	3,174,423	3,174,423		
144	6977.001	BAD DEBT EXPENSE	9,606	5,000	5,000	5,000		
145	<i>Account Classification Total: 50 - Other Expenditures</i>		3,206,807	3,357,923	3,357,923	3,357,923		
146	<i>60 - Capital Outlay</i>							
147	6700.001	CAPITAL	65,059	150,000	150,000	150,000	This is for the purchase of a new tractor and camera system	
148	<i>Account Classification Total: 60 - Capital Outlay</i>		65,059	150,000	150,000	150,000		
149	<i>55 - Debt Service</i>							
150	6800.001	INTEREST EXPENSE	610,691	507,505	507,505	493,705		
151	<i>Account Classification Total: 55 - Debt Service</i>		610,691	507,505	507,505	493,705		
152	<b>Division: 1049 - Airport Bar</b>							
153	<i>10 - Salaries &amp; Wage</i>							
154	6110.002	SALARY & WAGES-TEMPORARY	1,572	0	0	0		
155	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,572	0	0	0		
156	<i>35 - Supplies</i>							
157	6600.001	SUPPLIES	57	0	0	0		
158	<i>Account Classification Total: 35 - Supplies</i>		57	0	0	0		
159	<i>40 - Contracted Services</i>							
160	6520.001	INSURANCE	734	0	0	0		
161	<i>Account Classification Total: 40 - Contracted Services</i>		734	0	0	0		
162	<i>50 - Other Expenditures</i>							
163	6346.005	Alcohol	325	0	0	0		
164	6905.001	Taxes and Licenses	311	0	0	0		
165	<i>Account Classification Total: 50 - Other Expenditures</i>		636	0	0	0		
166	<b>Division Total: 1049 - Airport Bar</b>		2,999	0	0	0		
167	<b>Division: 1050 - AIRPORT RESTAURANT</b>							
168	<i>10 - Salaries &amp; Wage</i>							
169	6110.002	SALARY & WAGES-TEMPORARY	5,665	0	0	0		
170	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		5,665	0	0	0		
171	<i>35 - Supplies</i>							
172	6600.001	SUPPLIES	1,439	0	0	0		
173	<i>Account Classification Total: 35 - Supplies</i>		1,439	0	0	0		
174	<i>50 - Other Expenditures</i>							
175	6905.001	Taxes and Licenses	437	0	0	0		
176	<i>Account Classification Total: 50 - Other Expenditures</i>		437	0	0	0		
177	<b>Division Total: 1050 - AIRPORT RESTAURANT</b>		7,541	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
178	<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>							
179	30 - Purchased Professional and Technical Services							
180	6311.001	BANK CHARGES	992	1,200	1,200	1,200		
181	6320.001	LEGAL & OTHER PROF	0	6,000	6,000	6,000		
182	6430.001	REPAIRS & MAINTENANCE	0	5,000	2,500	2,500		
183	Account Classification Total: 30 - Purchased Professional and Technical Services		992	12,200	9,700	9,700		
184	60 - Capital Outlay							
185	6700.001	CAPITAL	20,436	30,000	20,000	20,000		
186	Account Classification Total: 60 - Capital Outlay		20,436	30,000	20,000	20,000		
187	<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>		21,428	42,200	29,700	29,700		
188	<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>							
189	30 - Purchased Professional and Technical Services							
190	6311.001	BANK CHARGES	1,109	5,000	2,500	2,500		
191	6430.001	REPAIRS & MAINTENANCE	145	0	0	0		
192	Account Classification Total: 30 - Purchased Professional and Technical Services		1,253	5,000	2,500	2,500		
193	40 - Contracted Services							
194	6450.001	CONSTRUCTION COST	0	50,000	0	0		
195	Account Classification Total: 40 - Contracted Services		0	50,000	0	0		
196	<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>		1,253	55,000	2,500	2,500		
197	<b>Department Total: 4000 - PUBLIC WORKS</b>		6,110,359	7,060,417	7,144,381	7,334,102		
198	<b>Department: 7000 - Construction/Project</b>							
199	40 - Contracted Services							
200	6320.004	ENGINEERING SERVICES	490,317	400,000	400,000	400,000		
201	6450.001	CONSTRUCTION COST	4,449,444	0	0	4,000,000		
202	Account Classification Total: 40 - Contracted Services		4,939,762	400,000	400,000	4,400,000		
203	60 - Capital Outlay							
204	6320.050	Legal & other professional-Capitalized	69,529	200,000	200,000	200,000		
205	Account Classification Total: 60 - Capital Outlay		69,529	200,000	200,000	200,000		
206	<b>Department Total: 7000 - Construction/Project</b>		5,009,290	600,000	600,000	4,600,000		
207	EXPENSES Total		11,526,560	8,048,657	8,268,554	12,454,006		
209	Fund REVENUE	Total: 6000 - Monroe Regional Airport	14,593,009	8,141,550	14,687,211	14,657,753		
210	Fund EXPENSE	Total: 6000 - Monroe Regional Airport	11,526,560	8,048,657	8,268,554	12,454,006		
211	<b>Fund Total: 6000 - Monroe Regional Airport</b>		3,066,450	92,893	6,418,657	2,203,747		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
212	<b>Fund: 6001 - Monroe Transit System</b>							
213	REVENUES							
214	<b>Department: 0000 - REVENUES</b>							
215	170 - Other income							
216	5311.001	ADVERTISING & PROMOTION	55,238	50,000	30,000	30,000		
217	5800.001	CAPITAL CONTRIBUTIONS	305	0	0	0		
218	5901.003	SALE OF SCRAP	1,409	1,000	1,000	1,000		
219	5904.001	CASH OVERAGE/SHORTAGE	(364)	0	0	0		
220	Account Classification Total: 170 - Other income		56,589	51,000	31,000	31,000		
221	124 - Other state grants							
222	5150.001	STATE GRANT	135,470	145,013	403,581	403,581	This amount includes \$260K for the Terminal construction project. The City is applying for Capital Outlay dollars to fund the local match for the entire Terminal replacement project.	
223	Account Classification Total: 124 - Other state grants		135,470	145,013	403,581	403,581		
224	127 - Federal grants							
225	5110.001	DIRECT FEDERAL GRANT	3,429,044	1,100,000	1,600,000	1,600,000		
226	5130.001	FED GRANT DIRECT CAPITAL	426,423	2,155,000	2,555,000	2,555,000		
227	Account Classification Total: 127 - Federal grants		3,855,467	3,255,000	4,155,000	4,155,000		
228	130 - Fees, charges and commissions							
229	5625.001	VENDING COMMISSIONS	1,871	250	2,000	2,000		
230	5630.001	RENTALS	25,776	25,000	25,000	25,000		
231	Account Classification Total: 130 - Fees, charges and commissions		27,647	25,250	27,000	27,000		
232	180 - Transfers from other funds							
233	5910.001	TRANSFERS IN	92,712	2,154,567	2,742,943	1,892,943		
234	Account Classification Total: 180 - Transfers from other funds		92,712	2,154,567	2,742,943	1,892,943		
235	420 - Fares - Enterprise funds							
236	5310.001	FARE REVENUE	172,948	500,000	300,000	300,000		
237	5310.002	ADA - FARE REVENUE	3,820	0	10,000	10,000		
238	Account Classification Total: 420 - Fares - Enterprise funds		176,769	500,000	310,000	310,000		
239	<b>Department Total: 0000 - REVENUES</b>		4,344,654	6,130,830	7,669,524	6,819,524		
240	REVENUES Total		4,344,654	6,130,830	7,669,524	6,819,524		
241	EXPENSES							
242	<b>Department: 4000 - PUBLIC WORKS</b>							
243	<b>Division: 2403 - ADMINISTRATIVE</b>							
244	10 - Salaries & Wage							
245	6110.001	SALARIES & WAGES -REGULAR	271,481	298,537	350,537	350,537		
246	6110.002	SALARY & WAGES-TEMPORARY	15,909	0	0	0		
247	6110.003	SALARY & WAGES - OVERTIME	31,354	0	0	0		
248	6112.001	SICK TIME PAYMENTS	4,036	0	0	0		
249	6113.001	VACATION PAY	2,944	0	0	0		
250	6115.002	SAL & WAGE DISABILITY B/W	0	0	684	684		
251	Account Classification Total: 10 - Salaries & Wage		325,724	298,537	351,221	351,221		
252	20 - Fringe Benefits							
253	6210.001	GROUP INSURANCE	53,313	66,189	60,291	76,995		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
254	6212.001	GROUP TERM LIFE INSURANCE	336	352	439	437		
255	6220.001	PAYROLL TAXES	5,007	4,933	5,687	5,687		
256	6230.001	PENSION	35,864	85,192	100,532	100,532		
257	6240.001	EDUCATION & TRAINING	66	1,500	500	500		
258	6260.001	WORKMAN'S COMPENSATION	0	10,000	10,000	10,000		
259	6291.001	UNIFORMS	2,844	2,500	2,500	2,500		
260	<i>Account Classification Total: 20 - Fringe Benefits</i>		97,431	170,666	179,949	196,651		
261	<i>30 - Purchased Professional and Technical Services</i>							
262	6311.001	BANK CHARGES	100	500	1,000	1,000		
263	6320.002	MANAGEMENT SERVICES	319,768	327,465	395,170	395,170		
264	6324.001	Professional services - reimbursable	1,814	300,000	0	0		
265	6335.001	MEDICAL SERVICES & EXAMS	3,650	3,200	3,000	3,000		
266	6337.001	OTHER SERVICES	1,300	8,000	0	0		
267	6345.001	SECURITY	35,075	29,000	25,000	25,000		
268	6430.001	REPAIRS & MAINTENANCE	40,884	40,000	40,000	40,000		
269	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		402,591	708,165	464,170	464,170		
270	<i>35 - Supplies</i>							
271	6600.003	SUPPLIES - ADMINISTRATIVE	41,606	30,000	30,000	30,000		
272	6600.050	SMALL EQUIPMENT PURCHASES	222,217	0	0	0		
273	6621.001	UTILITIES	43,905	35,000	30,000	30,000		
274	6670.001	TICKETS & SCHEDULES	1,865	10,000	10,000	10,000		
275	<i>Account Classification Total: 35 - Supplies</i>		309,593	75,000	70,000	70,000		
276	<i>40 - Contracted Services</i>							
277	6440.001	LEASES AND RENTALS	9,548	1,000	1,000	1,000		
278	6520.001	INSURANCE	304,450	327,993	495,412	495,412		
279	6530.001	COMMUNICATION	46,128	40,000	40,000	40,000		
280	6540.001	ADVERTISING	5,600	7,500	5,000	5,000		
281	6565.001	POSTAGE	154	300	300	300		
282	6580.001	TRAVEL	0	3,000	3,000	3,000		
283	6590.001	DUES, MEMBERSHIPS, & SUBS	52,038	35,000	35,000	35,000		
284	<i>Account Classification Total: 40 - Contracted Services</i>		417,918	414,793	579,712	579,712		
285	<i>50 - Other Expenditures</i>							
286	6310.001	Credit card processing fees	405	500	1,000	1,000		
287	6626.001	GAS, OIL, & OTHER VEH EXP	3,695	300	0	0		
288	6910.001	ACCIDENTS	7,500	0	0	0		
289	6975.001	DEPRECIATION	1,122,867	847,867	850,000	1,122,867		
290	<i>Account Classification Total: 50 - Other Expenditures</i>		1,134,467	848,667	851,000	1,123,867		
291	<i>60 - Capital Outlay</i>							
292	6700.001	CAPITAL	540,688	1,500,000	1,800,000	1,800,000	This line item is for 3 replacement buses at \$1.5M. 85% Federal participation. Shop facility repairs at \$300k. 80% Federal participation	
293	<i>Account Classification Total: 60 - Capital Outlay</i>		540,688	1,500,000	1,800,000	1,800,000		
294	<b>Division Total: 2403 - ADMINISTRATIVE</b>		3,228,412	4,015,828	4,296,052	4,585,621		
295	<b>Division: 3725 - BUS OPERATORS</b>							
296	<i>10 - Salaries &amp; Wage</i>							



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
297	6110.001	SALARIES & WAGES -REGULAR	559,018	690,227	652,246	652,246		
298	6110.002	SALARY & WAGES-TEMPORARY	168,521	0	0	0		
299	6110.003	SALARY & WAGES - OVERTIME	87,346	0	0	0		
300	6112.001	SICK TIME PAYMENTS	10,637	0	0	0		
301	6113.001	VACATION PAY	15,479	0	0	0		
302	6115.002	SAL & WAGE DISABILITY B/W	0	0	1,023	1,023		
303	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		841,000	690,227	653,269	653,269		
304	<i>20 - Fringe Benefits</i>							
305	6210.001	GROUP INSURANCE	131,403	175,861	148,407	187,476		
306	6212.001	GROUP TERM LIFE INSURANCE	716	879	835	830		
307	6220.001	PAYROLL TAXES	9,047	10,008	9,458	9,458		
308	6230.001	PENSION	161,693	203,617	192,413	192,413		
309	6240.001	EDUCATION & TRAINING	2,553	1,000	1,000	1,000		
310	6260.001	WORKMAN'S COMPENSATION	4,701	15,000	15,000	15,000		
311	6291.001	UNIFORMS	3,447	8,000	8,500	8,500		
312	<i>Account Classification Total: 20 - Fringe Benefits</i>		313,559	414,365	375,613	414,677		
313	<b>Division Total: 3725 - BUS OPERATORS</b>		1,154,558	1,104,592	1,028,882	1,067,946		
314	<b>Division: 3726 - BUS MAINTENANCE</b>							
315	<i>10 - Salaries &amp; Wage</i>							
316	6110.001	SALARIES & WAGES -REGULAR	160,391	317,678	288,038	288,038		
317	6110.002	SALARY & WAGES-TEMPORARY	209,093	0	0	0		
318	6110.003	SALARY & WAGES - OVERTIME	1,960	0	0	0		
319	6115.002	SAL & WAGE DISABILITY B/W	0	0	291	291		
320	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		371,444	317,678	288,329	288,329		
321	<i>20 - Fringe Benefits</i>							
322	6210.001	GROUP INSURANCE	45,013	100,757	73,761	76,747		
323	6212.001	GROUP TERM LIFE INSURANCE	189	396	352	306		
324	6220.001	PAYROLL TAXES	2,109	4,606	4,177	4,177		
325	6230.001	PENSION	47,044	93,715	84,971	84,971		
326	6240.001	EDUCATION & TRAINING	1,499	2,000	2,000	2,000		
327	6271.001	TOOL ALLOWANCES	1,200	2,400	2,400	2,400		
328	6291.001	UNIFORMS	1,582	4,000	3,600	3,600		
329	<i>Account Classification Total: 20 - Fringe Benefits</i>		98,636	207,874	171,261	174,201		
330	<i>30 - Purchased Professional and Technical Services</i>							
331	6430.001	REPAIRS & MAINTENANCE	19,823	35,000	20,000	20,000		
332	6430.007	REPAIR & MAINT - VEHICLES	0	7,000	5,000	5,000		
333	6430.008	REPAIRS & MAINT - BUS	1,336	25,000	30,000	30,000		
334	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,159	67,000	55,000	55,000		
335	<i>35 - Supplies</i>							
336	6600.001	SUPPLIES	40,341	30,000	30,000	30,000		
337	6600.003	SUPPLIES - ADMINISTRATIVE	1,019	0	0	0		
338	6600.008	SUPPLIES - BUSES	181,540	175,000	175,000	175,000		
339	6600.018	SUPPLIES - ADA BUSES	0	10,000	0	0		
340	6626.002	GAS, OIL & GREASE - BUSES	154,347	200,000	250,000	250,000		
341	6626.018	GAS, OIL & GREASE-ADA BUS	30,902	10,000	35,000	35,000		
342	6627.002	TIRE & TUBES -BUSES	22,523	30,000	30,000	30,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
343	<i>Account Classification Total: 35 - Supplies</i>		430,672	455,000	520,000	520,000		
344	<i>40 - Contracted Services</i>							
345	6440.001	LEASES AND RENTALS	0	500	0	0		
346	<i>Account Classification Total: 40 - Contracted Services</i>		0	500	0	0		
347	<i>50 - Other Expenditures</i>							
348	6430.019	R&M - TRANSIT OUTSOURCE	115	225	0	0		
349	6626.001	GAS, OIL, & OTHER VEH EXP	48,480	10,000	10,000	10,000		
350	<i>Account Classification Total: 50 - Other Expenditures</i>		48,595	10,225	10,000	10,000		
351	<b>Division Total: 3726 - BUS MAINTENANCE</b>		970,506	1,058,277	1,044,590	1,047,530		
352	<b>Department Total: 4000 - PUBLIC WORKS</b>		5,353,476	6,178,697	6,369,524	6,701,097		
353	<b>Department: 7000 - Construction/Project</b>							
354	<i>40 - Contracted Services</i>							
355	6320.004	ENGINEERING SERVICES	0	800,000	800,000	800,000	This account to hire an engineer and architect for the project. The local match for this project in the amount of \$260,000 was entered as part of the State Grant in account 6001-0000-5150.001.	
356	6450.001	CONSTRUCTION COST	305	0	500,000	500,000	This item is to purchase the land and begin this the construction process.	
357	<i>Account Classification Total: 40 - Contracted Services</i>		305	800,000	1,300,000	1,300,000		
358	<b>Department Total: 7000 - Construction/Project</b>		305	800,000	1,300,000	1,300,000		
359	<b>EXPENSES Total</b>		5,353,781	6,978,697	7,669,524	8,001,097		
360								
361	Fund REVENUE	Total: 6001 - Monroe Transit System	4,344,654	6,130,830	7,669,524	6,819,524		
362	Fund EXPENSE	Total: 6001 - Monroe Transit System	5,353,781	6,978,697	7,669,524	8,001,097		
363	<b>Fund Total: 6001 - Monroe Transit System</b>		(1,009,128)	(847,867)	0	(1,181,573)		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
364	<b>Fund: 6002 - Monroe Civic Center</b>							
365	REVENUES							
366	<b>Department: 0000 - REVENUES</b>							
367	<b>Division: 1027 - ARENA</b>							
368	130 - Fees, charges and commissions							
369	5320.001	BUILDING USAGE	18,923	435,000	50,000	75,000		
370	Account Classification Total: 130 - Fees, charges and commissions		18,923	435,000	50,000	75,000		
371	<b>Division Total: 1027 - ARENA</b>		18,923	435,000	50,000	75,000		
372	<b>Division: 1028 - THEATER</b>							
373	130 - Fees, charges and commissions							
374	5320.001	BUILDING USAGE	17,598	200,000	20,000	25,000		
375	Account Classification Total: 130 - Fees, charges and commissions		17,598	200,000	20,000	25,000		
376	<b>Division Total: 1028 - THEATER</b>		17,598	200,000	20,000	25,000		
377	<b>Division: 1029 - CONFERENCE HALL</b>							
378	130 - Fees, charges and commissions							
379	5320.001	BUILDING USAGE	20,796	53,000	50,000	75,000		
380	Account Classification Total: 130 - Fees, charges and commissions		20,796	53,000	50,000	75,000		
381	<b>Division Total: 1029 - CONFERENCE HALL</b>		20,796	53,000	50,000	75,000		
382	<b>Division: 1030 - ADMINISTRATION COMPLEX</b>							
383	100 - Ad Valorem tax							
384	5010.001	GENERAL PROPERTY TAXES	1,094,561	1,095,326	0	1,087,975		
385	Account Classification Total: 100 - Ad Valorem tax		1,094,561	1,095,326	0	1,087,975		
386	170 - Other income							
387	5904.001	CASH OVERAGE/SHORTAGE	(100)	0	0	0		
388	Account Classification Total: 170 - Other income		(100)	0	0	0		
389	160 - Use of money and property							
390	5610.001	INTEREST INCOME	4,330	0	0	0		
391	Account Classification Total: 160 - Use of money and property		4,330	0	0	0		
392	130 - Fees, charges and commissions							
393	5322.001	CATERING FEES	8,320	35,000	20,000	20,000		
394	5323.001	CONCESSION REVENUE	19,667	165,000	175,000	175,000		
395	5323.002	MERCHANDISE & NOVELTIES	0	6,000	0	0		
396	5326.001	FACILITY FEES	4,475	20,000	15,000	15,000		
397	5625.001	VENDING COMMISSIONS	939	5,000	3,250	3,250		
398	5630.003	Farmer's Market Rentals	758	2,500	0	0		
399	5631.001	RENTALS - EQUIPMENT	12,574	65,000	30,000	30,000		
400	5632.001	RENTAL - ARKLAMISS FAIR	0	82,650	80,000	80,000		
401	Account Classification Total: 130 - Fees, charges and commissions		46,733	381,150	323,250	323,250		
402	180 - Transfers from other funds							
403	5910.001	TRANSFERS IN	1,047,607	488,720	0	838,985		
404	Account Classification Total: 180 - Transfers from other funds		1,047,607	488,720	0	838,985		
405	<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		2,193,131	1,965,196	323,250	2,250,210		
406	<b>Division: 1039 - CONVENTION CENTER</b>							
407	130 - Fees, charges and commissions							
408	5320.001	BUILDING USAGE	39,410	63,200	50,000	50,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
409	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		39,410	63,200	50,000	50,000		
410	<b>Division Total: 1039 - CONVENTION CENTER</b>		39,410	63,200	50,000	50,000		
411	<b>Department Total: 0000 - REVENUES</b>		2,289,856	2,716,396	493,250	2,475,210		
412	REVENUES Total		2,289,856	2,716,396	493,250	2,475,210		
413	EXPENSES							
414	<b>Department: 5500 - COMMUNITY AFFAIRS</b>							
415	<b>Division: 1027 - ARENA</b>							
416	40 - Contracted Services							
417	6960.001	PROMOTER SETTLEMENT	2,224	335,000	72,000	72,000		
418	<i>Account Classification Total: 40 - Contracted Services</i>		2,224	335,000	72,000	72,000		
419	<b>Division Total: 1027 - ARENA</b>		2,224	335,000	72,000	72,000		
420	<b>Division: 1028 - THEATER</b>							
421	40 - Contracted Services							
422	6960.001	PROMOTER SETTLEMENT	509	175,000	85,000	85,000		
423	<i>Account Classification Total: 40 - Contracted Services</i>		509	175,000	85,000	85,000		
424	<b>Division Total: 1028 - THEATER</b>		509	175,000	85,000	85,000		
425	<b>Division: 1029 - CONFERENCE HALL</b>							
426	40 - Contracted Services							
427	6960.001	PROMOTER SETTLEMENT	(25)	1,000	5,000	5,000		
428	<i>Account Classification Total: 40 - Contracted Services</i>		(25)	1,000	5,000	5,000		
429	<b>Division Total: 1029 - CONFERENCE HALL</b>		(25)	1,000	5,000	5,000		
430	<b>Division: 1030 - ADMINISTRATION COMPLEX</b>							
431	10 - Salaries & Wage							
432	6110.001	SALARIES & WAGES -REGULAR	618,000	685,049	0	720,194		
433	6110.002	SALARY & WAGES-TEMPORARY	16,101	0	0	0		
434	6110.003	SALARY & WAGES - OVERTIME	12,737	10,000	0	10,000		
435	6110.004	SALARY & WAGES - OTHER	(4,200)	0	0	0		
436	6112.001	SICK TIME PAYMENTS	3,009	0	0	0		
437	6113.001	VACATION PAY	4,712	0	0	0		
438	6116.001	EVENT PERSONNEL-IATSE	59,153	0	0	60,000		
439	6119.001	SALARIES & WAGES - REIMB	(15,962)	(41,541)	0	(40,000)		
440	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		693,551	653,508	0	750,194		
441	20 - Fringe Benefits							
442	6210.001	GROUP INSURANCE	94,218	125,092	0	107,041		
443	6212.001	GROUP TERM LIFE INSURANCE	727	879	0	762		
444	6220.001	PAYROLL TAXES	12,435	13,742	0	13,905		
445	6230.001	PENSION	58,473	173,056	0	184,358		
446	6240.001	EDUCATION & TRAINING	0	3,000	0	3,000		
447	6260.001	WORKMAN'S COMPENSATION	64,221	0	0	0		
448	6270.001	CAR ALLOWANCES	2,400	2,400	0	2,400		
449	6291.001	UNIFORMS	1,289	2,000	0	2,000		
450	<i>Account Classification Total: 20 - Fringe Benefits</i>		233,762	320,169	0	313,466		
451	30 - Purchased Professional and Technical Services							
452	6320.001	LEGAL & OTHER PROF	335	33,000	0	0		
453	6337.001	OTHER SERVICES	800	500	0	500		
454	6338.001	PRE-EMPLOYMENT COST	0	500	0	50		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
455	6339.002	TICKETMASTER CHARGES	0	25,000	10,000	10,000		
456	6346.001	CONCESSIONS-LABOR	55	15,000	0	15,000		
457	6346.002	CONCESSIONS-PRODUCT	20,610	60,000	50,000	50,000		
458	6346.003	CONCESSIONS-REP & MAINT	7,082	5,000	5,000	5,000		
459	6430.001	REPAIRS & MAINTENANCE	316,317	150,000	200,000	200,000		
460	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		345,198	289,000	265,000	280,550		
461	<i>35 - Supplies</i>							
462	6600.001	SUPPLIES	93,881	67,500	0	67,500		
463	6621.001	UTILITIES	454,530	520,000	0	520,000		
464	<i>Account Classification Total: 35 - Supplies</i>		548,411	587,500	0	587,500		
465	<i>40 - Contracted Services</i>							
466	6440.001	LEASES AND RENTALS	57,998	78,500	75,000	75,000		
467	6520.001	INSURANCE	156,990	130,000	0	130,000		
468	6530.001	COMMUNICATION	80,980	22,000	60,000	60,000		
469	6540.001	ADVERTISING	0	2,650	0	3,000		
470	6580.001	TRAVEL	292	2,750	3,500	3,500		
471	6590.001	DUES, MEMBERSHIPS, & SUBS	984	1,000	1,000	1,000		
472	<i>Account Classification Total: 40 - Contracted Services</i>		297,244	236,900	139,500	272,500		
473	<i>50 - Other Expenditures</i>							
474	6310.001	Credit card processing fees	1,160	5,600	3,000	3,000		
475	6430.003	Repairs & Maintenance-Farmer's Market	886	0	0	3,000		
476	6430.009	Repairs to fountain	0	0	0	50,000		
477	6626.001	GAS, OIL, & OTHER VEH EXP	1,107	5,000	3,000	3,000		
478	6905.001	Taxes and Licenses	13,913	107,219	50,000	50,000		
479	6910.001	ACCIDENTS	0	500	0	0		
480	6975.001	DEPRECIATION	271,681	588,119	0	271,681		
481	6977.001	BAD DEBT EXPENSE	2,500	0	0	0		
482	<i>Account Classification Total: 50 - Other Expenditures</i>		291,247	706,438	56,000	380,681		
483	<i>60 - Capital Outlay</i>							
484	6700.001	CAPITAL	5,685	0	0	0		
485	<i>Account Classification Total: 60 - Capital Outlay</i>		5,685	0	0	0		
486	<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		2,415,098	2,793,515	460,500	2,584,891		
487	<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		2,417,806	3,304,515	622,500	2,746,891		
488	<b>EXPENSES Total</b>		2,417,806	3,304,515	622,500	2,746,891		
489								
490	Fund REVENUE Total: 6002 - Monroe Civic Center		2,289,856	2,716,396	493,250	2,475,210		
491	Fund EXPENSE Total: 6002 - Monroe Civic Center		2,417,806	3,304,515	622,500	2,746,891		
492	<b>Fund Total: 6002 - Monroe Civic Center</b>		(127,950)	(588,119)	(129,250)	(271,681)		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
493	<b>Fund: 6003 - LA Purchase Gardens &amp; Zoo</b>							
494	REVENUES							
495	<b>Department: 0000 - REVENUES</b>							
496	100 - Ad Valorem tax							
497	5010.010	LA PURCH GARDEN & ZOO TAX	1,094,561	1,095,326	0	1,087,975		
498	Account Classification Total: 100 - Ad Valorem tax		1,094,561	1,095,326	0	1,087,975		
499	170 - Other income							
500	5904.001	CASH OVERAGE/SHORTAGE	(1)	0	0	0		
501	Account Classification Total: 170 - Other income		(1)	0	0	0		
502	160 - Use of money and property							
503	5610.001	INTEREST INCOME	4,330	2,800	0	1,800		
504	Account Classification Total: 160 - Use of money and property		4,330	2,800	0	1,800		
505	130 - Fees, charges and commissions							
506	5250.012	ADMISSIONS	211,044	350,000	250,000	250,000		
507	5323.001	CONCESSION REVENUE	681	4,000	10,000	10,000		
508	5330.001	ZOO RIDES	2,256	55,000	50,000	50,000		
509	5330.003	TRAIN RIDES	12,443	60,000	0	60,000		
510	5334.001	JR ZOOKEEPER PROGRAM	2,288	6,000	10,000	6,000		
511	5630.001	RENTALS	1,115	7,000	7,500	7,500		
512	Account Classification Total: 130 - Fees, charges and commissions		229,826	482,000	327,500	383,500		
513	180 - Transfers from other funds							
514	5910.001	TRANSFERS IN	449,933	254,773	0	517,607		
515	Account Classification Total: 180 - Transfers from other funds		449,933	254,773	0	517,607		
516	<b>Department Total: 0000 - REVENUES</b>		<b>1,778,649</b>	<b>1,834,899</b>	<b>327,500</b>	<b>1,990,882</b>		
517	REVENUES Total		1,778,649	1,834,899	327,500	1,990,882		
518	EXPENSES							
519	<b>Department: 5500 - COMMUNITY AFFAIRS</b>							
520	10 - Salaries & Wage							
521	6110.001	SALARIES & WAGES -REGULAR	625,073	802,692	0	948,048		
522	6110.002	SALARY & WAGES-TEMPORARY	0	1,373	0	0		
523	6110.003	SALARY & WAGES - OVERTIME	42,479	15,000	0	15,000		
524	6112.001	SICK TIME PAYMENTS	32,016	0	0	0		
525	6113.001	VACATION PAY	31,262	0	0	0		
526	Account Classification Total: 10 - Salaries & Wage		730,831	819,065	0	963,048		
527	20 - Fringe Benefits							
528	6210.001	GROUP INSURANCE	124,264	151,547	0	165,738		
529	6212.001	GROUP TERM LIFE INSURANCE	866	879	0	1,005		
530	6220.001	PAYROLL TAXES	17,261	23,926	0	29,867		
531	6230.001	PENSION	190,723	178,332	0	202,974		
532	6240.001	EDUCATION & TRAINING	1,756	2,000	0	2,000		
533	6260.001	WORKMAN'S COMPENSATION	19,784	25,000	0	0		
534	6291.001	UNIFORMS	3,296	4,000	0	5,000		
535	Account Classification Total: 20 - Fringe Benefits		357,949	385,684	0	406,584		
536	30 - Purchased Professional and Technical Services							
537	6336.001	VET FEES AND MEDICINE	105,177	100,000	0	125,000		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
538	6337.001	OTHER SERVICES	2,670	3,750	0	3,750		
539	6338.001	PRE-EMPLOYMENT COST	600	1,000	0	1,000		
540	6430.001	REPAIRS & MAINTENANCE	55,597	70,000	0	50,000		
541	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		164,045	174,750	0	179,750		
542	<i>35 - Supplies</i>							
543	6600.001	SUPPLIES	34,726	20,000	25,000	25,000		
544	6600.005	SUPPLIES - PROGRAMS	5,440	5,000	5,000	5,000		
545	6600.050	SMALL EQUIPMENT PURCHASES	11,103	5,000	10,000	10,000		
546	6610.001	LANDSCAPING	7,874	8,000	5,000	5,000		
547	6621.001	UTILITIES	51,167	63,000	50,000	51,000		
548	6631.002	FOOD - ANIMALS	175,586	200,000	175,000	200,000		
549	<i>Account Classification Total: 35 - Supplies</i>		285,895	301,000	270,000	296,000		
550	<i>40 - Contracted Services</i>							
551	6440.001	LEASES AND RENTALS	5,458	4,500	7,500	7,500		
552	6440.005	LEASES & RENTALS - TRAIN	10,890	50,000	50,000	50,000		
553	6520.001	INSURANCE	17,903	21,000	20,000	17,000		
554	6530.001	COMMUNICATION	12,062	11,400	7,500	12,000		
555	6540.001	ADVERTISING	2,000	2,000	2,000	5,000		
556	6580.001	TRAVEL	1,410	3,000	0	3,000		
557	6590.001	DUES, MEMBERSHIPS, & SUBS	3,538	3,500	0	3,500		
558	6960.001	PROMOTER SETTLEMENT	27,141	15,000	7,500	7,500		
559	<i>Account Classification Total: 40 - Contracted Services</i>		80,403	110,400	94,500	105,500		
560	<i>50 - Other Expenditures</i>							
561	6310.001	Credit card processing fees	2,796	4,000	4,000	4,000		
562	6540.002	ADVERTISING SIGNS	0	2,000	3,500	3,500		
563	6626.001	GAS, OIL, & OTHER VEH EXP	6,555	8,000	7,500	7,500		
564	6905.001	Taxes and Licenses	22,515	30,000	25,000	25,000		
565	6910.001	ACCIDENTS	(3,525)	0	0	0		
566	6910.002	REIMBURSEMENT OF ACCIDENTS	(78,968)	0	0	0		
567	6975.001	DEPRECIATION	62,188	118,730	0	62,188		
568	<i>Account Classification Total: 50 - Other Expenditures</i>		11,562	162,730	40,000	102,188		
569	<i>60 - Capital Outlay</i>							
570	6700.001	CAPITAL	30,251	0	0	0		
571	<i>Account Classification Total: 60 - Capital Outlay</i>		30,251	0	0	0		
572	<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		1,660,935	1,953,629	404,500	2,053,070		
573	<b>EXPENSES Total</b>		1,660,935	1,953,629	404,500	2,053,070		
574								
575	Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,778,649	1,834,899	327,500	1,990,882		
576	Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	1,660,935	1,953,629	404,500	2,053,070		
577	<b>Fund Total: 6003 - LA Purchase Gardens &amp; Zoo</b>		117,714	(118,730)	(77,000)	(62,188)		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
578	<b>Fund: 6006 - Water Fund</b>							
579	REVENUES							
580	<b>Department: 0000 - REVENUES</b>							
581	170 - Other income							
582	5040.001	PENALTIES AND INTEREST	384,516	420,500	0	405,422		
583	5800.001	CAPITAL CONTRIBUTIONS	2,072,543	0	0	0		
584	5901.003	SALE OF SCRAP	87	0	0	0		
585	5930.001	GAIN/LOSS-SALE OF ASSETS	(4,036)	0	0	0		
586	5930.003	PHY INVENTORY GAIN/LOSS	55,025	0	0	0		
587	Account Classification Total: 170 - Other income		2,508,135	420,500	0	405,422		
588	160 - Use of money and property							
589	5610.001	INTEREST INCOME	5,577	565,000	0	3,000		
590	Account Classification Total: 160 - Use of money and property		5,577	565,000	0	3,000		
591	130 - Fees, charges and commissions							
592	5240.001	WATER SALES-INSIDE-RESIDE	4,915,084	5,118,079	0	5,150,169		
593	5240.002	WATER SALES-INSIDE-COMM	3,118,945	3,548,686	0	3,442,398		
594	5240.003	WATER SALES-OUTSIDE-COMM	216,763	311,182	0	252,425		
595	5240.004	WATER SALES-OUTSIDE-RESID	117,216	127,330	0	129,688		
596	5240.005	WATER SALES-OUTSIDE-BULK	2,862,745	2,909,216	0	2,300,000		
597	5240.006	WATER SALES-CITY	5,752	3,128	0	0		
598	5240.007	WATER SALES-INSTITUTIONAL	1,104,221	1,310,867	0	1,216,887		
599	5240.008	LIFELINE PORTION OF REV	22,461	18,000	0	22,238		
600	5240.009	DEBT SVC PORTION OF REV	(12)	0	0	0		
601	5242.001	WATER TAP REVENUE	89,802	110,000	0	84,000		
602	5243.001	RECONNECTING FEE	153,754	215,500	0	231,000		
603	5243.002	TURN-ON FEE	68,422	74,000	0	78,000		
604	5244.001	COLLECTION OF BAD DEBT	18,787	0	0	14,000		
605	Account Classification Total: 130 - Fees, charges and commissions		12,693,940	13,745,988	0	12,920,805		
606	180 - Transfers from other funds							
607	5910.004	TRANSFER IN-OPERATING FD	499,540	457,975	0	378,897		
608	Account Classification Total: 180 - Transfers from other funds		499,540	457,975	0	378,897		
609	<b>Department Total: 0000 - REVENUES</b>		15,707,192	15,189,463	0	13,708,124		
610	REVENUES Total		15,707,192	15,189,463	0	13,708,124		
611	EXPENSES							
612	<b>Department: 4000 - PUBLIC WORKS</b>							
613	<b>Division: 2005 - UTILITY OPERATIONS</b>							
614	10 - Salaries & Wage							
615	6110.001	SALARIES & WAGES -REGULAR	385,107	532,596	541,807	593,050		
616	6110.002	SALARY & WAGES-TEMPORARY	119,323	26,600	26,000	0		
617	6110.003	SALARY & WAGES - OVERTIME	20,515	40,000	40,000	40,000		
618	6112.001	SICK TIME PAYMENTS	15,712	0	0	0		
619	6113.001	VACATION PAY	14,198	0	0	0		
620	Account Classification Total: 10 - Salaries & Wage		554,855	599,196	607,807	633,050		
621	20 - Fringe Benefits							
622	6210.001	GROUP INSURANCE	110,880	157,743	128,041	126,094		



CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
623	6212.001	GROUP TERM LIFE INSURANCE	557	791	791	786		
624	6220.001	PAYROLL TAXES	5,736	7,723	7,856	8,599		
625	6230.001	PENSION	(224,998)	157,116	159,833	174,950		
626	6240.001	EDUCATION & TRAINING	0	5,000	5,000	5,000		
627	6260.001	WORKMAN'S COMPENSATION	4,725	0	0	0		
628	6291.001	UNIFORMS	724	3,000	3,000	3,000		
629	<i>Account Classification Total: 20 - Fringe Benefits</i>		(102,377)	331,373	304,521	318,429		
630	<i>30 - Purchased Professional and Technical Services</i>							
631	6338.001	PRE-EMPLOYMENT COST	129	0	0	0		
632	6430.001	REPAIRS & MAINTENANCE	21,089	22,000	22,000	22,000		
633	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,218	22,000	22,000	22,000		
634	<i>35 - Supplies</i>							
635	6600.001	SUPPLIES	22,514	20,000	20,000	20,000		
636	<i>Account Classification Total: 35 - Supplies</i>		22,514	20,000	20,000	20,000		
637	<i>40 - Contracted Services</i>							
638	6440.001	LEASES AND RENTALS	4,812	2,000	21,558	21,558		
639	6530.001	COMMUNICATION	30,891	20,000	35,000	35,000		
640	6550.001	PRINTING	139,445	145,000	145,000	145,000		
641	6580.001	TRAVEL	0	4,000	4,000	4,000		
642	<i>Account Classification Total: 40 - Contracted Services</i>		175,148	171,000	205,558	205,558		
643	<i>50 - Other Expenditures</i>							
644	6626.001	GAS, OIL, & OTHER VEH EXP	17,455	26,000	26,000	26,000		
645	<i>Account Classification Total: 50 - Other Expenditures</i>		17,455	26,000	26,000	26,000		
646	<i>60 - Capital Outlay</i>							
647	6700.001	CAPITAL	0	30,000	30,000	0		
648	<i>Account Classification Total: 60 - Capital Outlay</i>		0	30,000	30,000	0		
649	<b>Division Total: 2005 - UTILITY OPERATIONS</b>		688,813	1,199,569	1,215,886	1,225,037		
650	<b>Division: 3050 - WATER DISTRIBUTION</b>							
651	<i>10 - Salaries &amp; Wage</i>							
652	6110.001	SALARIES & WAGES -REGULAR	902,457	1,077,339	1,052,354	1,118,982		
653	6110.002	SALARY & WAGES-TEMPORARY	1,358	30,000	30,000	0		
654	6110.003	SALARY & WAGES - OVERTIME	136,156	175,000	175,000	150,000		
655	6112.001	SICK TIME PAYMENTS	807	4,300	5,000	2,000		
656	6113.001	VACATION PAY	3,978	7,700	7,000	5,000		
657	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,044,755	1,294,339	1,269,354	1,275,982		
658	<i>20 - Fringe Benefits</i>							
659	6210.001	GROUP INSURANCE	224,815	292,926	249,384	287,949		
660	6212.001	GROUP TERM LIFE INSURANCE	1,337	1,626	1,494	1,461		
661	6220.001	PAYROLL TAXES	14,676	16,292	16,087	17,031		
662	6230.001	PENSION	266,071	314,623	310,444	326,265		
663	6240.001	EDUCATION & TRAINING	830	10,000	10,000	10,000		
664	6260.001	WORKMAN'S COMPENSATION	90,194	15,000	15,000	15,000		
665	6291.001	UNIFORMS	12,141	17,000	17,000	17,000		
666	<i>Account Classification Total: 20 - Fringe Benefits</i>		610,064	667,467	619,409	674,706		
667	<i>30 - Purchased Professional and Technical Services</i>							
668	6320.002	MANAGEMENT SERVICES	1,000	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
669	6338.001	PRE-EMPLOYMENT COST	0	300	300	300		
670	6430.004	REPAIRS & MAINT. - EQUIP	221,631	120,000	120,000	120,000		
671	6430.005	REPAIRS & MAINT - BLDGS	8,063	8,500	9,000	9,000		
672	6430.011	REP & MAINT - DIST MAINS	100,809	100,000	100,000	100,000		
673	6430.012	REP & MAINT - SERVICES	114,342	150,000	150,000	125,000		
674	6430.013	REP & MAIN - METERS	161,446	150,000	150,000	85,000		
675	6430.014	REP & MAIN - FIRE HYDRANT	59,077	125,000	130,000	80,000		
676	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		666,369	653,800	659,300	519,300		
677	<i>35 - Supplies</i>							
678	6600.001	SUPPLIES	135,118	150,000	150,000	150,000		
679	6621.001	UTILITIES	55,557	70,000	70,000	70,000		
680	<i>Account Classification Total: 35 - Supplies</i>		190,675	220,000	220,000	220,000		
681	<i>40 - Contracted Services</i>							
682	6440.001	LEASES AND RENTALS	6,562	7,500	8,000	8,000		
683	6530.001	COMMUNICATION	19,622	150,000	130,000	20,000		
684	6570.001	XEROX CHARGES	1,311	6,500	7,500	7,500		
685	6580.001	TRAVEL	0	10,000	10,000	10,000		
686	<i>Account Classification Total: 40 - Contracted Services</i>		27,495	174,000	155,500	45,500		
687	<i>50 - Other Expenditures</i>							
688	6626.001	GAS, OIL, & OTHER VEH EXP	41,179	55,000	65,000	65,000		
689	6910.001	ACCIDENTS	5,340	10,000	20,000	0		
690	<i>Account Classification Total: 50 - Other Expenditures</i>		46,519	65,000	85,000	65,000		
691	<i>60 - Capital Outlay</i>							
692	6700.001	CAPITAL	87,608	125,000	125,000	125,000		
693	<i>Account Classification Total: 60 - Capital Outlay</i>		87,608	125,000	125,000	125,000		
694	<b>Division Total: 3050 - WATER DISTRIBUTION</b>		2,673,485	3,199,606	3,133,563	2,925,488		
695	<b>Division: 3051 - WATER TREATMENT</b>							
696	<i>10 - Salaries &amp; Wage</i>							
697	6110.001	SALARIES & WAGES -REGULAR	1,225,844	1,470,573	1,411,456	1,505,854		
698	6110.002	SALARY & WAGES-TEMPORARY	62,789	20,000	20,000	0		
699	6110.003	SALARY & WAGES - OVERTIME	117,572	85,000	110,000	110,000		
700	6112.001	SICK TIME PAYMENTS	13,020	17,500	17,500	10,000		
701	6113.001	VACATION PAY	13,083	15,000	15,000	10,000		
702	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,432,307	1,608,073	1,573,956	1,635,854		
703	<i>20 - Fringe Benefits</i>							
704	6210.001	GROUP INSURANCE	205,875	282,120	245,274	283,941		
705	6212.001	GROUP TERM LIFE INSURANCE	1,064	1,274	1,274	1,310		
706	6220.001	PAYROLL TAXES	19,361	23,106	22,666	21,820		
707	6230.001	PENSION	364,609	425,337	416,379	443,932		
708	6240.001	EDUCATION & TRAINING	3,987	15,000	15,000	15,000		
709	6260.001	WORKMAN'S COMPENSATION	23,771	8,500	10,000	10,000		
710	6291.001	UNIFORMS	11,715	15,000	17,500	17,500		
711	<i>Account Classification Total: 20 - Fringe Benefits</i>		630,381	770,337	728,093	793,503		
712	<i>30 - Purchased Professional and Technical Services</i>							
713	6320.001	LEGAL & OTHER PROF	35,586	40,000	35,000	35,000		
714	6338.001	PRE-EMPLOYMENT COST	147	300	350	350		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
715	6430.004	REPAIRS & MAINT. - EQUIP	549,078	550,000	550,000	550,000		
716	6430.005	REPAIRS & MAINT - BLDGS	35,119	10,000	15,000	38,000		
717	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		619,929	600,300	600,350	623,350		
718	<i>35 - Supplies</i>							
719	6600.001	SUPPLIES	35,446	15,000	15,000	15,000		
720	6600.011	SUPPLIES - CHEMICALS	1,165,670	1,250,000	1,300,000	1,300,000		
721	6621.001	UTILITIES	639,523	625,000	650,000	650,000		
722	<i>Account Classification Total: 35 - Supplies</i>		1,840,639	1,890,000	1,965,000	1,965,000		
723	<i>40 - Contracted Services</i>							
724	6320.004	ENGINEERING SERVICES	25,200	40,000	40,000	40,000		
725	6440.001	LEASES AND RENTALS	8,547	3,000	3,000	3,000		
726	6530.001	COMMUNICATION	31,968	35,000	35,000	32,000		
727	6540.001	ADVERTISING	20,748	20,000	15,000	15,000		
728	6580.001	TRAVEL	4,307	15,000	15,000	15,000		
729	<i>Account Classification Total: 40 - Contracted Services</i>		90,771	113,000	108,000	105,000		
730	<i>50 - Other Expenditures</i>							
731	6626.001	GAS, OIL, & OTHER VEH EXP	24,072	30,000	40,000	25,000		
732	<i>Account Classification Total: 50 - Other Expenditures</i>		24,072	30,000	40,000	25,000		
733	<i>60 - Capital Outlay</i>							
734	6700.001	CAPITAL	13,924	100,000	100,000	100,000		
735	<i>Account Classification Total: 60 - Capital Outlay</i>		13,924	100,000	100,000	100,000		
736	<b>Division Total: 3051 - WATER TREATMENT</b>		4,652,023	5,111,710	5,115,399	5,247,707		
737	<b>Division: 3052 - ADMINISTRATION</b>							
738	<i>30 - Purchased Professional and Technical Services</i>							
739	6311.001	BANK CHARGES	8,387	9,600	0	8,400		
740	6320.001	LEGAL & OTHER PROF	34,519	0	0	0		
741	6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	0	506,000		
742	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		548,906	515,600	0	514,400		
743	<i>50 - Other Expenditures</i>							
744	6310.001	Credit card processing fees	170,295	122,000	0	170,000		
745	6975.001	DEPRECIATION	2,322,212	2,027,491	0	2,322,212		
746	6977.001	BAD DEBT EXPENSE	201,628	226,000	0	200,000		
747	<i>Account Classification Total: 50 - Other Expenditures</i>		2,694,136	2,375,491	0	2,692,212		
748	<i>55 - Debt Service</i>							
749	6800.001	INTEREST EXPENSE	1,377,533	1,562,725	0	1,498,237		
750	<i>Account Classification Total: 55 - Debt Service</i>		1,377,533	1,562,725	0	1,498,237		
751	<b>Division Total: 3052 - ADMINISTRATION</b>		4,620,575	4,453,816	0	4,704,849		
752	<b>Department Total: 4000 - PUBLIC WORKS</b>		12,634,895	13,964,701	9,464,848	14,103,081		
753	<b>Department: 7000 - Construction/Project</b>							
754	<i>40 - Contracted Services</i>							
755	6320.004	ENGINEERING SERVICES	868,510	0	0	100,000		
756	6320.005	TESTING	1,960	0	0	0		
757	6450.001	CONSTRUCTION COST	1,210,002	0	0	4,000,000		
758	<i>Account Classification Total: 40 - Contracted Services</i>		2,080,472	0	0	4,100,000		
759	<i>60 - Capital Outlay</i>							
760	6320.050	Legal & other professional-Capitalized	(33,129)	0	0	0		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
761		<i>Account Classification Total: 60 - Capital Outlay</i>	(33,129)	0	0	0		
762		<b>Department Total: 7000 - Construction/Project</b>	2,047,344	0	0	4,100,000		
763		EXPENSES Total	14,682,239	13,964,701	9,464,848	18,203,081		
764								
765		Fund REVENUE Total: 6006 - Water Fund	15,707,192	15,189,463	0	13,708,124		
766		Fund EXPENSE Total: 6006 - Water Fund	14,682,239	13,964,701	9,464,848	18,203,081		
767		<b>Fund Total: 6006 - Water Fund</b>	1,024,953	1,224,762	(9,464,848)	(4,494,957)		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
768	<b>Fund: 6008 - Sewer Fund</b>							
769	REVENUES							
770	<b>Department: 0000 - REVENUES</b>							
771	170 - Other income							
772	5800.001	CAPITAL CONTRIBUTIONS	744,407	0	0	0		
773	5930.003	PHY INVENTORY GAIN/LOSS	32,301	0	0	0		
774	Account Classification Total: 170 - Other income		776,708	0	0	0		
775	160 - Use of money and property							
776	5610.001	INTEREST INCOME	1	0	0	0		
777	Account Classification Total: 160 - Use of money and property		1	0	0	0		
778	130 - Fees, charges and commissions							
779	5052.001	WASTEWATER PERMITS	28,625	32,000	23,430	23,430	This value represents the actual number of permits scheduled to renew.	
780	5231.001	SEWER SALES-INSIDE-RESIDE	3,782,870	3,580,000	3,767,858	3,767,858	Includes 4% CPI	
781	5231.002	SEWER SALES-INSIDE-COMM	2,061,887	2,190,000	2,107,986	2,107,986	Includes 4% CPI	
782	5231.003	SEWER SALES-OUTSIDE-COMM	160,798	219,000	202,928	202,928	Includes 4% CPI	
783	5231.004	SEWER SALES-OUTSIDE-RESID	48,099	51,400	51,223	51,223	Includes 4% CPI	
784	5231.005	SEWER SALES-OUTSIDE-BULK	11,004	11,000	10,678	10,678		
785	5231.007	SEWER SALES-INSTITUTIONAL	615,609	655,000	640,233	640,233	Includes 4% CPI	
786	5232.001	INGLESIDE ADM FEE	6,408	14,000	16,688	16,688		
787	5242.002	SEWER TAP REVENUE	34,300	46,500	58,639	58,639		
788	5242.003	SEWER TIE-INS	42,748	35,000	25,152	25,152		
789	Account Classification Total: 130 - Fees, charges and commissions		6,792,346	6,833,900	6,904,815	6,904,815		
790	180 - Transfers from other funds							
791	5910.004	TRANSFER IN-OPERATING FD	5,382,529	5,181,137	0	4,651,457		
792	Account Classification Total: 180 - Transfers from other funds		5,382,529	5,181,137	0	4,651,457		
793	176 - Special items							
794	5976.001	INSURANCE PROCEEDS	25,000	0	0	0		
795	Account Classification Total: 176 - Special items		25,000	0	0	0		
796	<b>Department Total: 0000 - REVENUES</b>		12,976,584	12,015,037	6,904,815	11,556,272		
797	REVENUES Total		12,976,584	12,015,037	6,904,815	11,556,272		
798	EXPENSES							
799	<b>Department: 4000 - PUBLIC WORKS</b>							
800	<b>Division: 3075 - SANITARY SEWER</b>							
801	10 - Salaries & Wage							
802	6110.001	SALARIES & WAGES -REGULAR	634,018	848,449	851,449	983,233		
803	6110.002	SALARY & WAGES-TEMPORARY	205,249	0	0	0		
804	6110.003	SALARY & WAGES - OVERTIME	50,866	86,000	86,000	75,000		
805	6112.001	SICK TIME PAYMENTS	14,728	0	0	0		
806	6113.001	VACATION PAY	11,985	0	0	0		
807	Account Classification Total: 10 - Salaries & Wage		916,845	934,449	937,449	1,058,233		
808	20 - Fringe Benefits							
809	6210.001	GROUP INSURANCE	116,064	172,196	174,871	191,755		
810	6212.001	GROUP TERM LIFE INSURANCE	939	1,318	1,318	1,310		
811	6220.001	PAYROLL TAXES	9,592	12,303	12,346	14,257		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
812	6230.001	PENSION	117,006	250,292	251,177	290,054		
813	6240.001	EDUCATION & TRAINING	1,420	5,000	5,000	5,000		
814	6260.001	WORKMAN'S COMPENSATION	14,951	600	600	600		
815	6291.001	UNIFORMS	7,912	12,500	10,000	10,000		
816	<i>Account Classification Total: 20 - Fringe Benefits</i>		267,884	454,209	455,312	512,976		
817	<i>30 - Purchased Professional and Technical Services</i>							
818	6311.001	BANK CHARGES	2,500	0	0	0		
819	6320.001	LEGAL & OTHER PROF	105	0	0	0		
820	6338.001	PRE-EMPLOYMENT COST	169	900	800	800		
821	6339.001	SERVICE CHARGES	65,875	0	0	0		
822	6430.001	REPAIRS & MAINTENANCE	670,781	820,000	850,000	700,000		
823	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		739,430	820,900	850,800	700,800		
824	<i>35 - Supplies</i>							
825	6600.001	SUPPLIES	62,650	100,000	80,000	80,000		
826	6621.001	UTILITIES	282,643	280,000	334,000	334,000		
827	<i>Account Classification Total: 35 - Supplies</i>		345,293	380,000	414,000	414,000		
828	<i>40 - Contracted Services</i>							
829	6440.001	LEASES AND RENTALS	5,426	8,000	7,000	7,000		
830	6530.001	COMMUNICATION	10,061	13,500	14,223	14,223		
831	6580.001	TRAVEL	0	700	500	500		
832	<i>Account Classification Total: 40 - Contracted Services</i>		15,487	22,200	21,723	21,723		
833	<i>50 - Other Expenditures</i>							
834	6626.001	GAS, OIL, & OTHER VEH EXP	46,708	75,000	85,000	85,000		
835	6910.001	ACCIDENTS	3,565	4,200	2,800	2,800		
836	6910.002	REIMBURSEMENT OF ACCIDENTS	(20,000)	0	0	0		
837	6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000	350,000		
838	6975.001	DEPRECIATION	5,124,843	4,838,532	0	5,124,843		
839	6977.001	BAD DEBT EXPENSE	140,480	200,000	0	150,000		
840	<i>Account Classification Total: 50 - Other Expenditures</i>		5,645,596	5,467,732	437,800	5,712,643		
841	<i>60 - Capital Outlay</i>							
842	6700.001	CAPITAL	0	141,000	475,000	475,000	The \$475,000 is for the purchase of a stoppage/vac truck.	
843	<i>Account Classification Total: 60 - Capital Outlay</i>		0	141,000	475,000	475,000		
844	<i>55 - Debt Service</i>							
845	6800.001	INTEREST EXPENSE	617,067	599,185	0	510,615		
846	<i>Account Classification Total: 55 - Debt Service</i>		617,067	599,185	0	510,615		
847	<b>Division Total: 3075 - SANITARY SEWER</b>		8,547,602	8,819,675	3,592,084	9,405,990		
848	<b>Division: 3076 - WATER POLLUTION CONTROL</b>							
849	<i>10 - Salaries &amp; Wage</i>							
850	6110.001	SALARIES & WAGES -REGULAR	480,289	575,252	579,452	615,228		
851	6110.002	SALARY & WAGES-TEMPORARY	44,843	0	0	0		
852	6110.003	SALARY & WAGES - OVERTIME	53,539	80,000	81,000	81,000		
853	6112.001	SICK TIME PAYMENTS	1,230	0	0	0		
854	6113.001	VACATION PAY	669	0	0	0		
855	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		580,571	655,252	660,452	696,228		
856	<i>20 - Fringe Benefits</i>							

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
857	6210.001	GROUP INSURANCE	97,956	125,583	111,526	122,382		
858	6212.001	GROUP TERM LIFE INSURANCE	558	703	703	684		
859	6220.001	PAYROLL TAXES	7,274	8,341	8,402	8,921		
860	6230.001	PENSION	138,852	169,699	170,938	181,492		
861	6240.001	EDUCATION & TRAINING	(205)	6,000	6,000	6,000		
862	6260.001	WORKMAN'S COMPENSATION	0	1,000	0	0		
863	6291.001	UNIFORMS	4,961	6,750	6,500	6,500		
864	<i>Account Classification Total: 20 - Fringe Benefits</i>		249,397	318,076	304,069	325,979		
865	<i>30 - Purchased Professional and Technical Services</i>							
866	6320.001	LEGAL & OTHER PROF	85,034	80,000	80,000	80,000		
867	6338.001	PRE-EMPLOYMENT COST	0	250	250	250		
868	6430.001	REPAIRS & MAINTENANCE	741,877	1,138,000	1,000,000	1,000,000		
869	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		826,911	1,218,250	1,080,250	1,080,250		
870	<i>35 - Supplies</i>							
871	6600.001	SUPPLIES	31,930	55,000	50,000	50,000		
872	6600.011	SUPPLIES - CHEMICALS	254,090	257,500	240,000	240,000		
873	6621.001	UTILITIES	479,866	450,000	500,000	500,000		
874	<i>Account Classification Total: 35 - Supplies</i>		765,887	762,500	790,000	790,000		
875	<i>40 - Contracted Services</i>							
876	6440.001	LEASES AND RENTALS	14,598	13,000	14,000	14,000		
877	6530.001	COMMUNICATION	12,517	12,000	12,000	12,000		
878	6540.001	ADVERTISING	411	284	2,100	2,100		
879	6580.001	TRAVEL	0	3,000	3,000	3,000		
880	<i>Account Classification Total: 40 - Contracted Services</i>		27,526	28,284	31,100	31,100		
881	<i>50 - Other Expenditures</i>							
882	6422.001	LAND FARM OPERATIONS	163,546	150,000	160,000	160,000		
883	6626.001	GAS, OIL, & OTHER VEH EXP	13,148	22,000	18,000	18,000		
884	<i>Account Classification Total: 50 - Other Expenditures</i>		176,693	172,000	178,000	178,000		
885	<i>60 - Capital Outlay</i>							
886	6700.001	CAPITAL	0	180,000	0	0		
887	<i>Account Classification Total: 60 - Capital Outlay</i>		0	180,000	0	0		
888	<b>Division Total: 3076 - WATER POLLUTION CONTROL</b>		2,626,985	3,334,362	3,043,871	3,101,557		
889	<b>Division: 3077 - PRE-TREATMENT</b>							
890	<i>10 - Salaries &amp; Wage</i>							
891	6110.001	SALARIES & WAGES -REGULAR	174,068	179,159	178,259	186,898		
892	6110.003	SALARY & WAGES - OVERTIME	8,305	1,000	2,500	2,500		
893	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		182,373	180,159	180,759	189,398		
894	<i>20 - Fringe Benefits</i>							
895	6210.001	GROUP INSURANCE	26,445	26,885	26,361	30,146		
896	6212.001	GROUP TERM LIFE INSURANCE	132	132	132	131		
897	6220.001	PAYROLL TAXES	2,553	2,598	2,585	2,710		
898	6230.001	PENSION	50,869	52,852	2,587	55,135		
899	6240.001	EDUCATION & TRAINING	1,228	2,500	1,500	1,500		
900	6270.001	CAR ALLOWANCES	4,800	4,800	4,800	4,800		
901	6291.001	UNIFORMS	0	400	400	400		
902	<i>Account Classification Total: 20 - Fringe Benefits</i>		86,027	90,167	38,365	94,822		

CITY OF MONROE  
 FY2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
903	<i>30 - Purchased Professional and Technical Services</i>							
904	6320.001	LEGAL & OTHER PROF	3,017	4,500	4,000	4,000		
905	6338.001	PRE-EMPLOYMENT COST	0	76	0	0		
906	6430.001	REPAIRS & MAINTENANCE	1,067	1,000	1,000	1,000		
907	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,084	5,576	5,000	5,000		
908	<i>35 - Supplies</i>							
909	6600.001	SUPPLIES	2,098	1,000	1,000	1,000		
910	<i>Account Classification Total: 35 - Supplies</i>		2,098	1,000	1,000	1,000		
911	<i>40 - Contracted Services</i>							
912	6440.001	LEASES AND RENTALS	0	0	7,212	7,212		
913	6530.001	COMMUNICATION	2,463	3,000	2,000	2,000		
914	6580.001	TRAVEL	1,255	1,500	1,400	1,400		
915	<i>Account Classification Total: 40 - Contracted Services</i>		3,718	4,500	10,612	10,612		
916	<i>50 - Other Expenditures</i>							
917	6626.001	GAS, OIL, & OTHER VEH EXP	789	1,250	2,600	2,600		
918	<i>Account Classification Total: 50 - Other Expenditures</i>		789	1,250	2,600	2,600		
919	<b>Division Total: 3077 - PRE-TREATMENT</b>		279,088	282,652	238,336	303,432		
920	<b>Department Total: 4000 - PUBLIC WORKS</b>		11,453,676	12,436,689	6,874,291	12,810,979		
921	<b>Department: 7000 - Construction/Project</b>							
922	<i>40 - Contracted Services</i>							
923	6320.004	ENGINEERING SERVICES	13,500	0	0	0		
924	6450.001	CONSTRUCTION COST	499,580	0	0	400,000		
925	<i>Account Classification Total: 40 - Contracted Services</i>		513,080	0	0	400,000		
926	<b>Department Total: 7000 - Construction/Project</b>		513,080	0	0	400,000		
927	EXPENSES Total		11,966,756	12,436,689	6,874,291	13,210,979		
928								
929	Fund REVENUE Total: 6008 - Sewer Fund		12,976,584	12,015,037	6,904,815	11,556,272		
930	Fund EXPENSE Total: 6008 - Sewer Fund		11,966,756	12,436,689	6,874,291	13,210,979		
931	<b>Fund Total: 6008 - Sewer Fund</b>		1,009,829	(421,652)	30,524	(1,654,707)		
932								
933	REVENUE GRAND Totals:		51,689,944	46,028,175	30,082,300	51,207,765		
934	EXPENSE GRAND Totals:		47,608,077	46,686,888	33,304,217	56,669,124		
935	Grand Totals:		4,081,867	(658,713)	(3,221,917)	(5,461,359)		





CITY OF MONROE

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

# SPECIAL REVENUE FUNDS

4



## 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.

**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.

**2088-Coronavirus Supplemental Funding**- The fund accounts for federal funding from the Department of Justice to assist local governments in preventing, preparing for, and responding to the coronavirus.

**2089-Downtown Economic Development District TIF**- The fund accounts for funds received from incremental taxes collected in the district.

**2090-American Rescue Plan Act**- The fund accounts for funding received from the American Rescue Plan Act. Funds to be received in two installments, the first in FY2021 and the second in FY2022.

**2091-MPAC**- Monroe Police Aspiring Change. The fund accounts for revenues and expenditures used in the pursuit of helping teach youths life skills.

**PERSONNEL**

Org Set	Department	FY2022				FY2023				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	7	1	8	5.40	7	1	8	5.84	-	-	-	0.44
2012-5000	CDBG Home-Planning & Urban Dev	5	1	6	1.08	6	1	7	1.28	1	-	1	0.20
<b>TOTAL CDBG</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>6.48</b>	<b>13</b>	<b>2</b>	<b>15</b>	<b>7.12</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>0.64</b>
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	20	4	24	18.38	-	-	-	-
2026-2000	Diversion-Legal	-	-	-	-	2	-	2	1.10	2	-	2	1.10
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.25	1	-	1	0.25	-	-	-	-
<b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>		<b>33</b>	<b>6</b>	<b>39</b>	<b>25.10</b>	<b>36</b>	<b>6</b>	<b>42</b>	<b>26.84</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>1.74</b>

**SUMMARY OF REVENUE AND EXPENSES – ALL SPECIAL REVENUE FUNDS**

Account Type	Class	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget
Revenues	100-Ad Valorem tax	1,301,889	1,320,964	1,305,570
	101-Sales Taxes	25,646,891	23,652,700	26,659,833
	105-Other taxes	123,684	93,000	150,000
	120-Local grants	66,950	0	2,000
	124-Other state grants	191,559	219,414	222,825
	127-Federal grants	2,067,925	1,401,689	10,486,271
	130-Fees, charges and commissions	1,141,047	994,700	1,104,320
	140-Fines and forfeitures	156,098	24,458	66,000
	160-Use of money and property	55,469	96,120	9,255
	170-Other income	7,138	8,500	0
	180-Transfers from other funds	9,243,630	0	0
	200-Proceeds of General Long-Term Liabilities	3,500,599	0	0
<b>Revenues Total</b>		<b>\$43,502,880</b>	<b>\$27,811,545</b>	<b>\$40,006,074</b>
Expenses	10-Salaries & Wage	8,753,471	9,162,003	9,267,143
	20-Fringe Benefits	442,667	693,641	644,695
	30-Purchased Professional and Technical Services	435,469	390,701	961,388
	35-Supplies	314,719	157,787	169,736
	40-Contracted Services	6,381,402	2,887,013	2,756,772
	50-Other Expenditures	546,662	496,533	543,495
	55-Debt Service	0	1,058,516	527,658
	60-Capital Outlay	3,253,228	438,206	488,206
	70-Transfers	21,486,607	11,872,688	12,969,580
<b>Expenses Total</b>		<b>\$41,614,226</b>	<b>\$27,157,088</b>	<b>\$28,328,673</b>

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 188,206	\$ 188,206	\$ -	\$ 188,206	\$ 188,206	0.0%	\$ 188,206	0.0%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
Total Revenues by Sources	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	188,206	-	-	188,206	188,206	n/a	188,206	0.0%
Total Expenditures by Agency	188,206	-	-	188,206	188,206	n/a	188,206	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government		-	-	-	-	n/a	-	n/a
Public Safety	188,206	-	-	188,206	188,206	n/a	188,206	0.0%
Public Works		-	-	-	-	n/a	-	n/a
Debt Service		-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	188,206	-	-	188,206	188,206	n/a	188,206	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Supplies	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	188,206	-	-	188,206	188,206	n/a	\$ 188,206	0.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	188,206	-	-	188,206	188,206	n/a	188,206	0.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-	n/a	-	n/a
Miscellaneous Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	188,206	-	-	-	-100.0%	-	n/a
Estimated Beginning Fund Balance	362,881	362,881	362,881	-	362,881	0.0%	362,881	0.0%
Estimated Ending Fund Balance	\$ 362,881	\$ 551,087	\$ 362,881	\$ -	\$ 362,881	-34.2%	\$ 362,881	0.0%

Concluded

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Direct Federal Grant	\$ 741,664	\$ 741,664	\$ 218,671	\$ 523,488	\$ 742,159	0.1%	\$ 742,056	0.0%
Total Revenues from Federal and Other Sources	741,664	741,664	218,671	523,488	742,159	0.1%	742,056	0.0%
Total Revenues by Sources	741,664	741,664	218,671	523,488	742,159	0.1%	742,056	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	741,664	741,664	543,329	198,830	742,159	0.1%	742,056	0.0%
Total Expenditures by Agency	741,664	741,664	543,329	198,830	742,159	0.1%	742,056	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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	741,664	741,664	543,329	198,830	742,159	0.1%	742,056	0.0%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	741,664	741,664	543,329	198,830	742,159	0.1%	742,056	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	235,169	235,169	156,467	78,702	235,169	0.0%	267,320	13.7%
Fringe Benefits	132,639	132,639	63,761	68,878	132,639	0.0%	127,029	-4.2%

Continued



**CITY OF MONROE**  
**C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	73,000	73,000	65,704	7,296	73,000	0.0%	63,500	-13.0%
Supplies	10,000	10,000	7,204	2,796	10,000	0.0%	8,000	-20.0%
Contract Services	256,022	256,022	214,863	41,159	256,022	0.0%	180,299	-29.6%
Other Expenditures	34,834	34,834	35,329	-	35,329	1.4%	95,908	171.5%
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	741,664	741,664	543,329	198,830	742,159	0.1%	742,056	0.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(324,658)	324,658	(0)	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	(0)	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (324,658)	\$ 324,658	\$ (0)	n/a	\$ (0)	0.0%

Concluded

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ 1,320,964	\$ 1,320,964	\$ 896,279	\$ 424,685	\$ 1,320,964	0.0%	\$ 1,305,570	-1.2%
Rent and Interest Income	10,750	10,750	1,601	801	2,402	-77.7%	2,600	8.3%
Fees, charges and commissions	-	-	4,400	2,200	6,600	n/a	6,600	0.0%
Total Revenues from Local Sources	1,331,714	1,331,714	902,280	427,686	1,329,966	-0.1%	1,314,770	-1.1%
<b>Federal sources:</b>								
Direct Federal Grants	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	1,331,714	1,331,714	902,280	427,686	1,329,966	-0.1%	1,314,770	-1.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	827,658	827,658	1,467,579	50,000	1,517,579	83.4%	877,658	-42.2%
Total Expenditures by Agency	827,658	827,658	1,467,579	50,000	1,517,579	83.4%	877,658	-42.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	50,000	50,000	-	50,000	50,000	0.0%	50,000	0.0%
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	250,000	250,000	939,921	-	939,921	276.0%	300,000	-68.1%

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
Debt Service	527,658	527,658	527,658	-	527,658	0.0%	527,658	0.0%
Total Expenditures by Functions	827,658	827,658	1,467,579	50,000	1,517,579	83.4%	877,658	-42.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	50,000	50,000	-	50,000	50,000	0.0%	50,000	0.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Capital	250,000	250,000	939,921	-	939,921	276.0%	300,000	-68.1%
Debt Service	527,658	527,658	527,658	-	527,658		527,658	
Total Expenditures by Characters	827,658	827,658	1,467,579	50,000	1,517,579	83.4%	877,658	-42.2%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ___ Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	504,056	504,056	(565,299)	377,686	(187,614)	-137.2%	437,112	-333.0%
Estimated Beginning Fund Balance	2,331,401	2,331,401	2,331,401	-	2,331,401	0.0%	2,143,788	-8.0%
Estimated Ending Fund Balance	\$ 2,835,457	\$ 2,835,457	\$ 1,766,102	\$ 377,686	\$ 2,143,788	-24.4%	\$ 2,580,900	20.4%

Concluded

**CITY OF MONROE  
 EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant Direct	131,771	131,771	-	131,771	131,771	0.0%	127,943	-2.9%
Federal Revenue Admin	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	131,771	131,771	-	131,771	131,771	0.0%	127,943	-2.9%
Total Revenues by Sources	131,771	131,771	-	131,771	131,771	0.0%	127,943	-2.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	131,771	131,771	44,272	87,499	131,771	0.0%	127,943	-2.9%
Total Expenditures by Agency	131,771	131,771	44,272	87,499	131,771	0.0%	127,943	-2.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	131,771	131,771	44,272	87,499	131,771	0.0%	127,943	-2.9%
Total Expenditures by Functions	131,771	131,771	44,272	87,499	131,771	0.0%	127,943	-2.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	2,828	2,828	-	2,828	2,828	0.0%	3,726	31.8%

Continued

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	1,000	1,000	-	1,000	1,000	0.0%	-	-100.0%
Other Expenditures	127,943	127,943	44,272	83,671	127,943	0.0%	124,217	-2.9%
Total Expenditures by Characters	131,771	131,771	44,272	87,499	131,771	0.0%	127,943	-2.9%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(44,272)	44,272	-	n/a	-	n/a
Estimated Beginning Fund Balance	46,962	46,962	46,962	-	46,962	0.0%	46,962	0.0%
Estimated Ending Fund Balance	46,962	46,962	2,690	44,272	46,962	0.0%	46,962	0.0%

Concluded

**CITY OF MONROE**  
**C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
<b>Federal sources:</b>								
Fed Grant Dir	\$ 320,301	\$ 320,301	\$ 117,446	\$ 202,855	\$ 320,301	0.0%	\$ 324,055	1.2%
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	320,301	320,301	117,446	202,855	320,301	0.0%	324,055	1.2%
Total Revenues by Sources	320,301	320,301	117,446	202,855	320,301	0.0%	324,055	1.2%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	320,301	320,301	79,092	241,209	320,301	0.0%	324,055	1.2%
Total Expenditures by Agency	320,301	320,301	79,092	241,209	320,301	0.0%	324,055	1.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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	320,301	320,301	79,092	241,209	320,301	0.0%	324,055	1.2%
Total Expenditures by Functions	320,301	320,301	79,092	241,209	320,301	0.0%	324,055	1.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	43,116	43,116	8,778	34,338	43,116	0.0%	55,463	28.6%
Fringe Benefits,	27,914	27,914	3,888	24,026	27,914	0.0%	26,919	-3.6%
Purchased Professional and Technical Services	1,000	1,000	-	1,000	1,000	0.0%	1,000	0.0%

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

**CITY OF MONROE**  
**C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	3,451	3,451	-	3,451	3,451	0.0%	5,000	44.9%
Contracted Services	166,218	166,218	66,425	99,793	166,218	0.0%	187,673	12.9%
Other Expenditures	78,602	78,602	-	78,602	78,602	0.0%	48,000	-38.9%
<b>Total Expenditures by Characters</b>	<b>320,301</b>	<b>320,301</b>	<b>79,092</b>	<b>241,209</b>	<b>320,301</b>	<b>0.0%</b>	<b>324,055</b>	<b>1.2%</b>
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out	-	-	100,000	-	100,000	n/a	-	-100.0%
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>n/a</b>	<b>-</b>	<b>-100.0%</b>
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(61,646)	(38,354)	(100,000)	n/a	-	-100.0%
Estimated Beginning Fund Balance	105,301	105,301	105,301	-	105,301	0.0%	5,301	-95.0%
Estimated Ending Fund Balance	<b>\$ 105,301</b>	<b>\$ 105,301</b>	<b>\$ 43,655</b>	<b>\$ (38,354)</b>	<b>\$ 5,301</b>	<b>-95.0%</b>	<b>\$ 5,301</b>	<b>0.0%</b>

Concluded

**CITY OF MONROE**  
**C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Rent and Interest Income:</b>								
Interest Income	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	0.0%
Total Rent and Interest Income	3,500	3,500	-	3,500	3,500	0.0%	3,500	0.0%
<b>Other sources:</b>								
Penalties	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	3,500	3,500	-	3,500	3,500	0.0%	3,500	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	3,500	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	3,500	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
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	3,500	3,500	8,500	-	8,500	142.9%	3,500	-58.8%
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, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	3,500	3,500	8,500	-	8,500	142.9%	3,500	-58.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	5,000	-	5,000	n/a	3,500	-30.0%
Other Expenditures	3,500	3,500	3,500	-	3,500	0.0%	-	-100.0%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	3,500	3,500	8,500	-	8,500	142.9%	3,500	-58.8%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In	-	-	84,572	-	84,572	n/a	-	-100.0%
Total Other Financing Sources by Sources	-	-	84,572	-	84,572	n/a	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	3,500	3,500	84,572	3,500	88,072	2416%	-	-100.0%
Estimated Beginning Fund Balance	(47,558)	(47,558)	(47,558)	-	(47,558)	0%	40,514	-185.2%
Estimated Ending Fund Balance	\$ (44,058)	\$ (44,058)	\$ 37,014	\$ 3,500	\$ 40,514	-192%	\$ 40,514	0.0%

Concluded

**CITY OF MONROE**  
**BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Bond Forfeitures	\$ 10,958	\$ 10,958	\$ 6,037	\$ 3,019	\$ 9,056	-17.4%	\$ 11,000	21.5%
Total Revenues from Local Sources	10,958	10,958	6,037	3,019	9,056	-17.4%	11,000	21.5%
Total Revenues by Sources	10,958	10,958	6,037	3,019	9,056	-17.4%	11,000	21.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%
Total Expenditures by Agency	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Supplies	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	10,958	10,958	-	10,958	10,958	0.0%	11,000	0.4%

Continued

**CITY OF MONROE**  
**BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	6,037	(7,940)	(1,903)	n/a	-	-100.0%
Estimated Beginning Fund Balance	120,256	120,256	120,256	-	120,256	0.0%	118,354	-1.6%
Estimated Ending Fund Balance	<u>\$ 120,256</u>	<u>\$ 120,256</u>	<u>\$ 126,293</u>	<u>\$ (7,940)</u>	<u>\$ 118,354</u>	-1.6%	<u>\$ 118,354</u>	0.0%

Concluded

**CITY OF MONROE  
 D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 31,208	\$ 31,208	\$ -	\$ 31,208	\$ 31,208	0.0%	\$ 34,619	10.9%
Total Revenues from State Sources	31,208	31,208	-	31,208	31,208	0.0%	34,619	10.9%
Total Revenues by Sources	31,208	31,208	-	31,208	31,208	0.0%	34,619	10.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	31,208	31,208	1,558	23,279	24,837	-20.4%	34,619	39.4%
Total Expenditures by Agency	31,208	31,208	1,558	23,279	24,837	-20.4%	34,619	39.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	31,208	31,208	1,558	23,279	24,837	-20.4%	34,619	39.4%
Total Expenditures by Functions	31,208	31,208	1,558	23,279	24,837	-20.4%	34,619	39.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	22,500	22,500	-	22,500	22,500	0.0%	22,500	0.0%
Fringe Benefits	7,783	7,783	450	225	675	-91.3%	6,809	908.7%
Supplies	-	-	-	-	-	n/a	4,810	n/a
Contract Services	925	925	1,108	554	1,662	79.7%	500	-69.9%
Total Expenditures by Characters	31,208	31,208	1,558	23,279	24,837	-20.4%	34,619	39.4%

Continued

CITY OF MONROE								
D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(1,558)	7,929	6,371	n/a	-	-100.0%
Estimated Beginning Fund Balance	1,450	1,450	1,450	-	1,450	0.0%	7,821	439.4%
Estimated Ending Fund Balance	\$ 1,450	\$ 1,450	\$ (108)	\$ 7,929	\$ 7,821	439.4%	\$ 7,821	0.0%

Concluded

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales Tax Street Improvement	\$ 15,874,600	\$ 15,874,600	\$ 12,142,228	\$ 6,071,114	\$ 18,213,342	14.7%	\$ 17,556,933	-3.6%
Interest Income	75,000	75,000	3,671	\$ 1,836	5,507	-92.7%	6,300	14.4%
Total Revenues from Local Sources	15,949,600	15,949,600	12,145,899	\$ 6,072,950	18,218,849	14.2%	17,563,233	-3.6%
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
<b>Federal sources:</b>								
Fed Grant Direct	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	15,949,600	15,949,600	12,145,899	6,072,950	18,218,849	14.2%	17,563,233	-3.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,101,912	4,101,912	3,943,364	796,767	4,740,131	15.6%	4,528,774	-4.5%
Total Expenditures by Agency	4,101,912	4,101,912	3,943,364	796,767	4,740,131	15.6%	4,528,774	-4.5%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Executive	1,771,202	1,771,202	1,702,741	344,043	2,046,785	15.6%	1,955,521	-4.5%
Public Works	2,330,710	2,330,710	2,240,623	452,724	2,693,346	15.6%	2,573,253	-4.5%
Total Expenditures by Departments	4,101,912	4,101,912	3,943,364	796,767	4,740,131	15.6%	4,528,774	-4.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	1,771,202	1,771,202	1,702,741	344,043	2,046,785	15.6%	1,955,521	-4.5%
Public Works	2,330,710	2,330,710	2,240,623	452,724	2,693,346	15.6%	2,573,253	-4.5%
Total Expenditures by Functions	4,101,912	4,101,912	3,943,364	796,767	4,740,131	15.6%	4,528,774	-4.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	904,863	904,863	283,536	633,753	917,289	1.4%	934,284	1.9%
Fringe Benefits	509,223	509,223	147,774	368,677	516,451	1.4%	467,490	-9.5%
Purchased Professional and Technical Services	98,526	98,526	607,920	(519,583)	88,337	-10.3%	608,500	588.8%
Supplies	18,000	18,000	10,241	7,913	18,154	0.9%	20,500	12.9%
Contracted Services	2,446,300	2,446,300	2,823,804	250,000	3,073,804	25.7%	2,378,000	-22.6%
Other Expenditures	100,000	100,000	70,089	30,508	100,597	0.6%	120,000	19.3%
Capital Outlay	25,000	25,000	-	25,499	25,499	2.0%	-	-100.0%
Total Expenditures by Characters	4,101,912	4,101,912	3,943,364	796,767	4,740,130	15.6%	4,528,774	-4.5%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Sales Tax Bond Fund 3018	10,696,431	10,696,431	2,249,540	8,446,891	10,696,431	0.0%	11,807,784	10.4%
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	1,176,257	1,176,257	781,953	394,304	1,176,257	0.0%	1,161,796	-1.2%
Transfers Out - Cap Proj Fnds	-	-	-	-	-		-	
Total Other Financing Uses by Uses	11,872,688	11,872,688	3,031,493	8,841,195	11,872,688	0.0%	12,969,580	9.2%

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(25,000)	(25,000)	5,171,042	(3,565,013)	1,606,030	-6524.1%	64,879	-96.0%
Estimated Beginning Fund Balance	26,815,694	26,815,694	26,815,694	-	26,815,694	0.0%	28,421,724	6.0%
Estimated Ending Fund Balance	\$ 26,790,694	\$ 26,790,694	\$ 31,986,736	\$ (3,565,013)	\$ 28,421,724	6.1%	\$ 28,486,603	0.2%

Concluded



**CITY OF MONROE**  
**DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Diversion Program Fees	\$ 68,700	\$ 68,700	\$ 31,720	\$ 15,860	\$ 47,580	-30.7%	\$ 69,720	46.5%
Total Revenues from Local Sources	68,700	68,700	31,720	15,860	47,580	-30.7%	69,720	46.5%
Total Revenues by Sources	68,700	68,700	31,720	15,860	47,580	-30.7%	69,720	46.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	2,102	2,102	41,972	20,986	62,959	2895.2%	69,720	10.7%
Total Expenditures by Agency	2,102	2,102	41,972	20,986	62,959	2895.2%	69,720	10.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	2,102	2,102	41,972	20,986	62,959	2895.2%	69,720	10.7%
Total Expenditures by Functions	2,102	2,102	41,972	20,986	62,959	2895.2%	69,720	10.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	29,547	14,773	44,320	n/a	48,272	8.9%
Fringe Benefits	-	-	9,658	4,829	14,487	n/a	16,448	13.5%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	2,102	2,102	2,768	1,384	4,152	97.5%	5,000	20.4%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	2,102	2,102	41,972	20,986	62,959	2895.2%	69,720	10.7%

Continued

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	66,598	66,598	(10,252)	(5,126)	(15,379)	-123.1%	-	-100.0%
Estimated Beginning Fund Balance	202,569	202,569	202,569	-	202,569	0.0%	187,190	-7.6%
Estimated Ending Fund Balance	\$ 269,167	\$ 269,167	\$ 192,317	\$ (5,126)	\$ 187,190	-30.5%	\$ 187,190	0.0%

Concluded

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Forfeited Drugs Funds	\$ 13,500	\$ 13,500	\$ 30,836	\$ 15,418	\$ 46,254	242.6%	\$ 55,000	18.9%
Total Revenues from Local Sources	13,500	13,500	30,836	15,418	46,254	242.6%	55,000	18.9%
Total Revenues by Sources	13,500	13,500	30,836	15,418	46,254	242.6%	55,000	18.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	7,000	7,000	22,667	2,737	25,404	262.9%	20,000	-21.3%
Total Expenditures by Agency	7,000	7,000	22,667	2,737	25,404	262.9%	20,000	-21.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	7,000	7,000	22,667	2,737	25,404	262.9%	20,000	-21.3%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	7,000	7,000	22,667	2,737	25,404	262.9%	20,000	-21.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	7,000	7,000	5,474	2,737	8,211	17.3%	20,000	143.6%
Purchased Professional and Technical Services	-	-	17,193	-	17,193	n/a	-	-100.0%
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	7,000	7,000	22,667	2,737	25,404	262.9%	20,000	-21.3%

Continued

**CITY OF MONROE  
 DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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								
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	6,500	6,500	8,169	12,681	20,850	220.8%	35,000	67.9%
Estimated Beginning Fund Balance	64,054	64,054	64,054	-	64,054	0.0%	84,904	32.6%
Estimated Ending Fund Balance	\$ 70,554	\$ 70,554	\$ 72,223	\$ 12,681	\$ 84,904	20.3%	\$ 119,904	41.2%

Concluded

CITY OF MONROE INTERGOVERNMENTAL/DONATIONS FUND 2032 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grants	\$ -	\$ -	\$ 22,288	\$ -	\$ 22,288	n/a	\$ -	-100.0%
Total Revenues from Local Sources	-	-	22,288	-	22,288	n/a	-	-100.0%
<b>Federal sources:</b>								
Direct Federal Grants	-	-	46,112	-	46,112	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	46,112	-	46,112	n/a	-	-100.0%
Total Revenues by Sources	-	-	68,400	-	68,400	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	73,002	-	73,002	n/a	-	-100.0%
Total Expenditures by Agency	-	-	73,002	-	73,002	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	2,690	-	2,690	n/a	-	-100.0%
Public Safety	-	-	35,144	-	73,002	n/a	-	-100.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	35,168	-	35,168	n/a	-	-100.0%
Total Expenditures by Functions	-	-	73,002	-	73,002	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								

Continued

CITY OF MONROE INTERGOVERNMENTAL/DONATIONS FUND 2032 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
Fringe Benefits	-	-	35,144	-	35,144	n/a	-	-100.0%
Supplies	-	-	37,858	-	37,858	n/a	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	-100.0%
<b>Total Expenditures by Characters</b>	-	-	73,002	-	73,002	n/a	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(4,602)	-	(4,602)	n/a	-	-100.0%
Estimated Beginning Fund Balance	19,651	19,651	19,651	-	19,651	0.0%	15,049	-23.4%
Estimated Ending Fund Balance	\$ 19,651	\$ 19,651	\$ 15,049	\$ -	\$ 15,049	-23.4%	\$ 15,049	0.0%

Concluded

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 3,889,050	\$ 3,889,050	\$ 2,974,828	\$ 1,487,414	\$ 4,462,242	14.7%	\$ 4,301,450	-3.6%
Interest Income	4,100	4,100	92	46	138	-96.6%	200	44.6%
Total Revenues from Local Sources	3,893,150	3,893,150	2,974,920	1,487,460	4,462,381	14.6%	4,301,650	-3.6%
Total Revenues by Sources	3,893,150	3,893,150	2,974,920	1,487,460	4,462,381	14.6%	4,301,650	-3.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	3,922,782	3,922,782	3,340,773	1,670,386	5,011,159	27.7%	3,967,489	-20.8%
Total Expenditures by Agency	3,922,782	3,922,782	3,340,773	1,670,386	5,011,159	27.7%	3,967,489	-20.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	3,922,782	3,922,782	3,340,773	1,670,386	5,011,159	27.7%	3,967,489	-20.8%
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	3,922,782	3,922,782	3,340,773	1,670,386	5,011,159	27.7%	3,967,489	-20.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued

CITY OF MONROE								
POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>Character</b>								
Salaries	3,897,255	3,897,255	3,323,505	1,661,752	4,985,257	27.9%	3,939,304	-21.0%
Purchased Professional and Technical Services	-	-	97	48	145	n/a	-	-100.0%
Other Expenditures	25,527	25,527	17,172	8,586	25,757	0.9%	28,185	9.4%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	3,922,782	3,922,782	3,340,773	1,670,386	5,011,159	27.7%	3,967,489	-20.8%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(29,632)	(29,632)	(365,852)	(182,926)	(548,779)	1752.0%	334,161	-160.9%
Estimated Beginning Fund Balance	1,645,829	1,645,829	1,645,829	-	1,645,829	0.0%	1,097,050	-33.3%
Estimated Ending Fund Balance	\$ 1,616,197	\$ 1,616,197	\$ 1,279,977	\$ (182,926)	\$ 1,097,050	-32.1%	\$ 1,431,211	30.5%

Concluded



CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 3,889,050	\$ 3,889,050	\$ 2,974,828	\$ 1,487,414	\$ 4,462,242	14.7%	\$ 4,301,450	-3.6%
Interest Income	3,600	3,600	64	32	97	-97.3%	110	13.7%
Total Revenues from Local Sources	3,892,650	3,892,650	2,974,893	1,487,446	4,462,339	14.6%	4,301,560	-3.6%
Total Revenues by Sources	3,892,650	3,892,650	2,974,893	1,487,446	4,462,339	14.6%	4,301,560	-3.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,025,527	4,025,527	3,189,328	984,664	4,173,992	3.7%	4,028,185	-3.5%
Total Expenditures by Agency	4,025,527	4,025,527	3,189,328	984,664	4,173,992	3.7%	4,028,185	-3.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,025,527	4,025,527	3,189,328	984,664	4,173,992	3.7%	4,028,185	-3.5%
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	4,025,527	4,025,527	3,189,328	984,664	4,173,992	3.7%	4,028,185	-3.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued

CITY OF MONROE								
FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>Character</b>								
Salaries	4,000,000	4,000,000	3,172,060	976,030	4,148,090	3.7%	4,000,000	-3.6%
Purchased Professional and Technical Services	-	-	97	48	145	n/a	-	-100.0%
Other Expenditures	25,527	25,527	17,172	8,586	25,757	0.9%	28,185	9.4%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,025,527	4,025,527	3,189,328	984,664	4,173,992	3.7%	4,028,185	-3.5%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(132,877)	(132,877)	(214,435)	502,782	288,347	-317.0%	273,375	-5.2%
Estimated Beginning Fund Balance	1,319,887	1,319,887	1,319,887	-	1,319,887	0.0%	1,608,234	21.8%
Estimated Ending Fund Balance	\$ 1,187,010	\$ 1,187,010	\$ 1,105,452	\$ 502,782	\$ 1,608,234	35.5%	\$ 1,881,609	17.0%

Concluded

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Fed Grant Indirect	\$ 45,000	\$ 45,000	\$ 36,153	\$ 8,847	\$ 45,000	0.0%	\$ 45,000	0.0%
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	45,000	45,000	36,153	8,847	45,000	0.0%	45,000	0.0%
Total Revenues by Sources	45,000	45,000	36,153	8,847	45,000	0.0%	45,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	45,000	45,000	17,160	27,840	45,000	0.0%	45,000	0.0%
Total Expenditures by Agency	45,000	-	17,160	27,840	45,000	n/a	45,000	0.0%
		45,000.00						
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	45,000	45,000	17,160	27,840	45,000	0.0%	45,000	0.0%
Total Expenditures by Functions	45,000	45,000	17,160	27,840	45,000	0.0%	45,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	45,000	45,000	17,160	27,840	45,000	0.0%	45,000	0.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	45,000	45,000	17,160	27,840	45,000	0.0%	45,000	0.0%

Continued

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	45,000	18,993	(18,993)	-	-100.0%	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ 45,000	\$ 18,993	\$ (18,993)	\$ -	-100.0%	\$ -	n/a

Concluded

**CITY OF MONROE  
 DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Contrib-Downtown Projects	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
<b>Federal sources:</b>								
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
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
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, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	7,658	7,658	7,658	-	7,658	0.0%	7,658	0.0%
Estimated Ending Fund Balance	\$ 7,658	\$ 7,658	\$ 7,658	\$ -	\$ 7,658	0.0%	\$ 7,658	0.0%

Concluded

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Entergy Ser. Inc. Income	\$ 98,000	\$ 98,000	\$ -	\$ 98,000	\$ 98,000	0.0%	\$ 99,000	1.0%
Interest Income	-	-	-	-	-	n/a	-	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	98,000	98,000	-	98,000	98,000	0.0%	99,000	1.0%
Total Revenues by Sources	98,000	98,000	-	98,000	98,000	0.0%	99,000	1.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	98,000	98,000	149,045	94,000	243,045	148.0%	99,000	-59.3%
Total Expenditures by Agency	98,000	98,000	149,045	94,000	243,045	148.0%	99,000	-59.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	98,000	98,000	149,045	94,000	243,045	148.0%	99,000	-59.3%
Total Expenditures by Functions	98,000	98,000	149,045	94,000	243,045	148.0%	99,000	-59.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	103,885	-	103,885	n/a	-	-100.0%
Supplies	-	-	160	-	160	n/a	-	-100.0%
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

**CITY OF MONROE**  
**ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	98,000	98,000	45,000	94,000	139,000	41.8%	99,000	-28.8%
Total Expenditures by Characters	98,000	98,000	149,045	94,000	243,045	148.0%	99,000	-59.3%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(149,045)	4,000	(145,045)	n/a	-	-100.0%
Estimated Beginning Fund Balance	384,571	384,571	384,571	-	384,571	0.0%	239,526	-37.7%
Estimated Ending Fund Balance	\$ 384,571	\$ 384,571	\$ 235,526	\$ 4,000	\$ 239,526	-37.7%	\$ 239,526	0.0%

Concluded



CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Penalties	-	-	-	-	-	n/a	-	n/a
Principal Payments/Program Income	5,000	5,000	-	5,000	5,000	0.0%	-	-100.0%
Total Revenues from Local Sources	5,000	5,000	-	5,000	5,000	0.0%	-	-100.0%
Total Revenues by Sources	5,000	5,000	-	5,000	5,000	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In	-	-	100,000	-	100,000	n/a	-	-100.0%
Total Other Financing Sources by Sources	-	-	100,000	-	100,000	n/a	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out	-	-	84,572	-	84,572	n/a	-	-100.0%
	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	84,572	-	84,572	n/a	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	5,000	5,000	15,428	5,000	20,428	308.6%	-	-100.0%
Estimated Beginning Fund Balance	354,217	354,217	354,217	-	354,217	0.0%	374,645	5.8%
Estimated Ending Fund Balance	\$ 359,217	\$ 359,217	\$ 369,645	\$ 5,000	\$ 374,645	4.3%	\$ 374,645	0.0%

Concluded

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ 270	\$ 270	\$ 25	\$ -	\$ 25	-90.7%	\$ -	-100.0%
Other Income	-	-	128,300	-	128,300	n/a	-	-100.0%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	270	270	128,325	-	128,325	47427.8%	-	-100.0%
Total Revenues by Sources	270	270	128,325	-	128,325	47427.8%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	23,994	-	23,994	n/a	-	-100.0%
Total Expenditures by Agency	-	-	23,994	-	23,994	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	23,994	-	23,994	n/a	-	-100.0%
Total Expenditures by Functions	-	-	23,994	-	23,994	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Capital	-	-	23,994	-	23,994	n/a	-	-100.0%

Continued

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	-	-	23,994	-	23,994	n/a	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	270	270	104,331	-	104,331	38541.1%	-	-100.0%
Estimated Beginning Fund Balance	499,225	499,225	499,225	-	499,225	0.0%	603,556	20.9%
Estimated Ending Fund Balance	\$ 499,495	\$ 499,495	\$ 603,556	\$ -	\$ 603,556	20.8%	\$ 603,556	0.0%

Concluded

**CITY OF MONROE**  
**CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo	\$ 360,000	\$ 360,000	\$ 228,249	\$ 114,125	\$ 342,374	-4.9%	\$ 360,000	5.1%
Entergy Ser. Inc. Income	98,000	98,000	-	98,000	98,000	0.0%	98,000	0.0%
Interest Income		-	-	-	-	n/a		n/a
Total Revenues from Local Sources	458,000	458,000	228,249	212,125	440,374	-3.8%	458,000	4.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	530,858	-	49,025	530,858	579,883	n/a	-	-100.0%
Total Expenditures by Agency	530,858	-	49,025	530,858	579,883	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	49,025	-	49,025	n/a	-	-100.0%
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	530,858	-	-	530,858	530,858	n/a	-	-100.0%
Total Expenditures by Functions	530,858	-	49,025	530,858	579,883	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	49,025	-	49,025	n/a	-	-100.0%
Debt Service	530,858	530,858	-	530,858	530,858	0.0%	-	-100.0%
Capital	-	-	37,500	-	37,500	n/a	-	-100.0%

Continued

**CITY OF MONROE**  
**CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	530,858	530,858	86,525	530,858	617,383	16.3%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Admin. Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(72,858)	458,000	179,224	(318,734)	(139,510)	-130.5%	458,000	-428.3%
Estimated Beginning Fund Balance	621,640	621,640	621,640	-	621,640	0.0%	482,131	-22.4%
Estimated Ending Fund Balance	\$ 548,782	\$ 1,079,640	\$ 800,864	\$ (318,734)	\$ 482,131	-55.3%	\$ 940,131	95.0%

Concluded

CITY OF MONROE DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Demolition	\$ 10,000	\$ 10,000	\$ 9,730	\$ 4,865	\$ 14,595	46.0%	\$ 10,000	-31.5%
Total Revenues from Local Sources	10,000	10,000	9,730	4,865	14,595	46.0%	10,000	-31.5%
Total Revenues by Sources	10,000	10,000	9,730	4,865	14,595	46.0%	10,000	-31.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
Total Expenditures by Agency	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
Total Expenditures by Functions	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Contract Services	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
Total Expenditures by Characters	10,000	10,000	3,015	6,985	10,000	0.0%	10,000	0.0%
<b>SUMMARY OF FUND BALANCE</b>								

Continued

**CITY OF MONROE  
 DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	-	-	6,715	(2,120)	4,595	n/a	-	-100.0%
Estimated Beginning Fund Balance	8,983	8,983	8,983	-	8,983	0.0%	13,578	51.2%
Estimated Ending Fund Balance	\$ 8,983	\$ 8,983	\$ 15,698	\$ (2,120)	\$ 13,578	51.2%	\$ 13,578	0.0%

Concluded



**CITY OF MONROE  
 EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2023**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo Income	\$ 360,000	\$ 360,000	\$ 228,249	\$ 114,125	\$ 342,374	-4.9%	\$ 410,000	19.8%
Interest Income	2,400	2,400	26	13	39	-98.4%	45	15.4%
Total Revenues from Local Sources	362,400	362,400	228,275	114,138	342,413	-5.5%	410,045	19.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	55,000	55,000	4,423	52,212	56,635	3.0%	50,000	-11.7%
Total Expenditures by Agency	55,000	55,000	4,423	52,212	56,635	3.0%	50,000	-11.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	55,000	55,000	4,423	52,212	56,635	3.0%	50,000	-11.7%
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	55,000	55,000	4,423	52,212	56,635	3.0%	50,000	-11.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	5,000	5,000	4,423	2,212	6,635	32.7%	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Purchased Professional & Technical Services	50,000	50,000	-	50,000	50,000	0.0%	50,000	0.0%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	55,000	55,000	4,423	52,212	56,635	3.0%	50,000	-11.7%

Continued

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Employees' Group Insurance Fund 7000	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	307,400	307,400	223,852	61,926	285,778	-7.0%	360,045	26.0%
Estimated Beginning Fund Balance	1,844,477	1,844,477	1,844,477	-	1,844,477	0.0%	2,130,255	15.5%
Estimated Ending Fund Balance	\$ 2,151,877	\$ 2,151,877	\$ 2,068,329	\$ 61,926	\$ 2,130,255	-1.0%	\$ 2,490,300	16.9%

Concluded

CITY OF MONROE  
 FY 2023 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, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Contributions and Donations	\$ -	\$ -	\$ 6,349	\$ -	\$ 6,349	n/a	\$ -	-100.0%
K-9 Donations	-	-	6,028	-	6,028	n/a	-	-100.0%
Donations-Designated M.P.D.	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	12,377	-	12,377	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	7,400	-	7,400	n/a	-	-100.0%
Total Expenditures by Agency	-	-	7,400	-	7,400	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Safety	-	-	7,400	-	7,400	n/a	-	-100.0%
Total Expenditures by Functions	-	-	7,400	-	7,400	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	2,400	-	2,400	n/a	-	-100.0%
Supplies K-9	-	-	5,000	-	5,000	n/a	-	-100.0%
Total Expenditures by Characters	-	-	7,400	-	7,400	n/a	-	-100.0%

Continued

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	-	-	4,977	-	4,977	n/a	-	-100.0%
Estimated Beginning Fund Balance	28,196	28,196	28,196	-	28,196	0.0%	33,173	17.7%
Estimated Ending Fund Balance	\$ 28,196	\$ 28,196	\$ 33,173	\$ -	\$ 33,173	17.7%	\$ 33,173	0.0%

Concluded

CITY OF MONROE  
 FY 2023 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, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Hotel/Motel Tax	\$ 93,000	\$ 93,000	\$ 102,418	\$ 51,209	\$ 153,627	65.2%	\$ 150,000	-2.4%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	93,000	93,000	102,418	51,209	153,627	65.2%	150,000	-2.4%
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	93,000	93,000	102,418	51,209	153,627	65.2%	150,000	-2.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	93,000	93,000	30,667	-	30,667	-67.0%	150,000	389.1%
Total Expenditures by Agency	93,000	93,000	30,667	-	30,667	-67.0%	150,000	389.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	93,000	93,000	30,667	-	30,667	-67.0%	150,000	389.1%
Total Expenditures by Functions	93,000	93,000	30,667	-	30,667	-67.0%	150,000	389.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	48,180	48,180	19,406	-	19,406	-59.7%		-100.0%
Fringe Benefits	4,819	4,819	1,352	-	1,352	-71.9%		-100.0%
Purchased Professional and Technical Services	24,378	24,378	2,930	-	2,930	-88.0%	150,000	5019.5%
Supplies	6,475	6,475	6,221	-	6,221	-3.9%		-100.0%

Continued

CITY OF MONROE  
 FY 2023 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, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	6,548	6,548	186	-	186	-97.2%		-100.0%
Other Expenditures	2,600	2,600	572	-	572	-78.0%		-100.0%
Total Expenditures by Characters	93,000	93,000	30,667	-	30,667	-67.0%	150,000	389.1%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	71,751	51,209	122,960	n/a	-	-100.0%
Estimated Beginning Fund Balance	121,226	121,226	121,226	-	121,226	0.0%	244,186	101.4%
Estimated Ending Fund Balance	\$ 121,226	\$ 121,226	\$ 192,977	\$ 51,209	\$ 244,186	101.4%	\$ 244,186	0.0%

Concluded

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant	\$ 162,953	\$ 162,953	\$ 81,152	\$ 81,801	\$ 162,953	0.0%	\$ 88,388	n/a
	-	-	-	-	-	n/a	-	-45.8%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	162,953	162,953	81,152	81,801	162,953	0.0%	88,388	-45.8%
Total Revenues by Sources	162,953	162,953	81,152	81,801	162,953	0.0%	88,388	-45.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	162,953	162,953	88,417	74,536	162,953	0.0%	88,438	-45.7%
Total Expenditures by Agency	162,953	162,953	88,417	74,536	162,953	0.0%	88,438	-45.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	162,953	162,953	88,417	74,536	162,953	0.0%	88,438	-45.7%
Total Expenditures by Functions	162,953	162,953	88,417	74,536	162,953	0.0%	88,438	-45.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	10,920	10,920	3,483	7,437	10,920	0.0%		-100.0%
Fringe Benefits	6,263	6,263	1,962	4,301	6,263	0.0%		-100.0%
Purchased Professional and Technical Services	143,797	143,797	82,641	61,156	143,797	0.0%	88,438	-38.5%
Supplies	1,973	1,973	242	1,731	1,973	0.0%		-100.0%
Contract Services	-	-	89	(89)	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a		n/a
Total Expenditures by Characters	162,953	162,953	88,417	74,536	162,953	0.0%	88,438	-45.7%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>Other Financing Sources</b>								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(7,265)	7,265	-	n/a	(50)	n/a
Estimated Beginning Fund Balance	50	50	50	-	50	0.0%	50	0.0%
Estimated Ending Fund Balance	\$ 50	\$ 50	\$ (7,215)	\$ 7,265	\$ 50	0.0%	\$ -	-100.0%

Concluded



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grant Revenue	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	n/a	\$ -	-100.0%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	4,000	-	4,000	n/a	-	-100.0%
Total Revenues by Sources	-	-	4,000	-	4,000	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	4,000	-	4,000	n/a	-	-100.0%
Estimated Beginning Fund Balance	12,000	12,000	12,000	-	12,000	0.0%	16,000	33.3%
Estimated Ending Fund Balance	\$ 12,000	\$ 12,000	\$ 16,000	\$ -	\$ 16,000	33.3%	\$ 16,000	0.0%

Concluded

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2023								
	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: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal grants indirect	-	-	23,380	67,555	90,935	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	23,380	67,555	90,935	n/a	-	-100.0%
Total Revenues by Sources	-	-	23,380	67,555	90,935	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	90,935	-	90,935	n/a	-	-100.0%
Total Expenditures by Agency	-	-	90,935	-	90,935	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	90,935	-	90,935	n/a	-	-100.0%
Total Expenditures by Functions	-	-	90,935	-	90,935	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	90,935	-	90,935	n/a	-	-100.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	90,935	-	90,935	n/a	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(67,555)	67,555	-	n/a	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (67,555)	\$ 67,555	\$ -	n/a	\$ -	n/a

Concluded

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT TIF FUND 2089 - BUDGET FOR YEAR ENDING April 30, 2023								
	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: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal grants indirect	-	-	500,000	-	500,000	n/a	500,000	0.0%
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	500,000	-	500,000	n/a	500,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT TIF FUND 2089 - BUDGET FOR YEAR ENDING April 30, 2023								
	Current Year							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	500,000	-	500,000	n/a	500,000	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	500,000	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	n/a	\$ 1,000,000	100.0%

Concluded

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE AMERICAN RESCUE PLAN ACT FUND 2090 - BUDGET FOR YEAR ENDING April 30, 2023								
	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: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal grants indirect	-	-	9,163,829	-	9,163,829	n/a	9,163,829	0.0%
Total Revenues from Federal Sources	-	-	9,163,829	-	9,163,829	n/a	9,163,829	0.0%
Total Revenues by Sources	-	-	9,163,829	-	9,163,829	n/a	9,163,829	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
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
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE AMERICAN RESCUE PLAN ACT FUND 2090 - BUDGET FOR YEAR ENDING April 30, 2023									
	Current Year								
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	9,163,829	-	9,163,829	n/a	9,163,829	0.0%	
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	9,163,829	n/a	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 9,163,829	\$ -	\$ 9,163,829	n/a	\$ 18,327,658	100.0%	

Concluded



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE MPAC FUND 2090 - BUDGET FOR YEAR ENDING April 30, 2023								
	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: 12/31/2021	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]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grant Revenue	\$ -	\$ -	\$ 997	\$ -	\$ 997	n/a	\$ 2,000	100.6%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	997	-	997	n/a	2,000	100.6%
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	997	-	997	n/a	2,000	100.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	2,000	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	2,000	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	2,000	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	2,000	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	1,700	n/a
Contract Services	-	-	-	-	-	n/a	300	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	2,000	n/a

Continued

CITY OF MONROE MPAC FUND 2090 - BUDGET FOR YEAR ENDING April 30, 2023									
	Current Year								
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2021	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]	
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
<b>Other Financing Sources</b>									
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a	
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	997	-	997	n/a	-	-100.0%	
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	997	n/a	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 997	\$ -	\$ 997	n/a	\$ 997	0.0%	

Concluded

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
1	<b>Fund: 2000 - Fire Department Insurance</b>							
2	REVENUES							
3	<b>Department: 0000 - REVENUES</b>							
4	124 - Other state grants							
5	5150.001	STATE GRANT	187,081	188,206	0	188,206		
6	Account Classification Total: 124 - Other state grants		187,081	188,206	0	188,206		
7	<b>Department Total: 0000 - REVENUES</b>		187,081	188,206	0	188,206		
8	REVENUES Total		187,081	188,206	0	188,206		
9	EXPENSES							
10	<b>Department: 3500 - FIRE</b>							
11	30 - Purchased Professional and Technical Services							
12	6430.001	REPAIRS & MAINTENANCE	14,700	0	0	0		
13	Account Classification Total: 30 - Purchased Professional and Technical Services		14,700	0	0	0		
14	35 - Supplies							
15	6600.001	SUPPLIES	670	0	0	0		
16	6600.050	SMALL EQUIPMENT PURCHASES	38,482	0	0	0		
17	Account Classification Total: 35 - Supplies		39,152	0	0	0		
18	40 - Contracted Services							
19	6530.001	COMMUNICATION	7,980	0	0	0		
20	Account Classification Total: 40 - Contracted Services		7,980	0	0	0		
21	60 - Capital Outlay							
22	6700.001	CAPITAL	0	188,206	0	188,206		
23	Account Classification Total: 60 - Capital Outlay		0	188,206	0	188,206		
24	70 - Transfers							
25	6980.001	TRANSFER OUT	900,000	0	0	0		
26	Account Classification Total: 70 - Transfers		900,000	0	0	0		
27	<b>Department Total: 3500 - FIRE</b>		961,833	188,206	0	188,206		
28	EXPENSES Total		961,833	188,206	0	188,206		
29								
30	Fund REVENUE Total: 2000 - Fire Department Insurance		187,081	188,206	0	188,206		
31	Fund EXPENSE Total: 2000 - Fire Department Insurance		961,833	188,206	0	188,206		
32	<b>Fund Total: 2000 - Fire Department Insurance</b>		(774,752)	0	0	0		
33	<b>Fund: 2001 - Community Development Blk</b>							
34	REVENUES							
35	<b>Department: 0000 - REVENUES</b>							
36	127 - Federal grants							
37	5110.001	DIRECT FEDERAL GRANT	600,077	741,664	0	742,056		
38	Account Classification Total: 127 - Federal grants		600,077	741,664	0	742,056		
39	130 - Fees, charges and commissions							
40	5961.001	PROGRAM INCOME	14,740	0	0	0		
41	Account Classification Total: 130 - Fees, charges and commissions		14,740	0	0	0		
42	<b>Department Total: 0000 - REVENUES</b>		614,817	741,664	0	742,056		
43	REVENUES Total		614,817	741,664	0	742,056		
44	EXPENSES							
45	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
46	10 - Salaries & Wage							
47	6110.001	SALARIES & WAGES -REGULAR	156,852	235,169	257,577	267,320		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
48	6110.002	SALARY & WAGES-TEMPORARY	33,323	0	0	0		
49	6110.003	SALARY & WAGES - OVERTIME	86	0	0	0		
50	6112.001	SICK TIME PAYMENTS	764	0	0	0		
51	6113.001	VACATION PAY	660	0	0	0		
52	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		191,686	235,169	257,577	267,320		
53	<i>20 - Fringe Benefits</i>							
54	6210.001	GROUP INSURANCE	31,868	58,302	44,266	49,643		
55	6212.001	GROUP TERM LIFE INSURANCE	121	187	210	198		
56	6220.001	PAYROLL TAXES	4,105	4,377	4,702	4,892		
57	6230.001	PENSION	36,111	64,773	64,020	66,296		
58	6240.001	EDUCATION & TRAINING	1,923	5,000	6,000	6,000		
59	<i>Account Classification Total: 20 - Fringe Benefits</i>		74,128	132,639	119,198	127,029		
60	<i>30 - Purchased Professional and Technical Services</i>							
61	6320.001	LEGAL & OTHER PROF	490	11,500	2,000	2,000		
62	6322.001	HOUSING DELIVERY COST	18,345	50,000	45,000	45,000		
63	6332.002	DRUG SCREEN	78	0	500	500		
64	6341.001	USER SOFTWARE EXPENSE	14,740	10,000	14,000	14,000		
65	6430.001	REPAIRS & MAINTENANCE	573	1,500	2,000	2,000		
66	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		34,225	73,000	63,500	63,500		
67	<i>35 - Supplies</i>							
68	6600.001	SUPPLIES	17,143	10,000	8,000	8,000		
69	6600.005	SUPPLIES - PROGRAMS	1,832	0	0	0		
70	<i>Account Classification Total: 35 - Supplies</i>		18,975	10,000	8,000	8,000		
71	<i>40 - Contracted Services</i>							
72	6440.001	LEASES AND RENTALS	3,717	2,000	3,299	3,299		
73	6452.001	REHABILITATION COST	128,639	241,822	163,000	163,000		
74	6530.001	COMMUNICATION	2,546	3,500	2,000	2,000		
75	6540.001	ADVERTISING	2,600	1,200	2,000	2,000		
76	6580.001	TRAVEL	234	5,000	7,500	7,500		
77	6590.001	DUES, MEMBERSHIPS, & SUBS	2,520	2,500	2,500	2,500		
78	<i>Account Classification Total: 40 - Contracted Services</i>		140,255	256,022	180,299	180,299		
79	<i>50 - Other Expenditures</i>							
80	6626.001	GAS, OIL, & OTHER VEH EXP	119	2,500	1,000	1,000		
81	6880.001	RENTAL & MORTGAGE PAYMENT ASST.	77,591	0	0	0		
82	6880.002	SMALL BUSINESS ASST.	77,838	0	0	0		
83	6925.001	GRANTS	0	32,334	111,101	94,908		
84	<i>Account Classification Total: 50 - Other Expenditures</i>		155,548	34,834	112,101	95,908		
85	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		614,817	741,664	740,675	742,056		
86	<b>EXPENSES Total</b>		614,817	741,664	740,675	742,056		
87								
88	Fund REVENUE Total: 2001 - Community Development Blk		614,817	741,664	0	742,056		
89	Fund EXPENSE Total: 2001 - Community Development Blk		614,817	741,664	740,675	742,056		
90	<b>Fund Total: 2001 - Community Development Blk</b>		0	0	(740,675)	0		
91	<b>Fund: 2008 - Fire &amp; Police Capital Tax</b>							
92	REVENUES							
93	<b>Department: 0000 - REVENUES</b>							
94	<b>Division: 2400 - POLICE</b>							
95	<i>100 - Ad Valorem tax</i>							

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
96	5010.007	POLICE DEPARTMENT TAX	650,945	660,482	650,000	652,785		
97		<i>Account Classification Total: 100 - Ad Valorem tax</i>	650,945	660,482	650,000	652,785		
98		<i>160 - Use of money and property</i>						
99	5610.001	INTEREST INCOME	2,602	8,950	8,500	1,300		
100		<i>Account Classification Total: 160 - Use of money and property</i>	2,602	8,950	8,500	1,300		
101		<b>Division Total: 2400 - POLICE</b>	653,546	669,432	658,500	654,085		
102		<b>Division: 2700 - FIRE ADMINISTRATION</b>						
103		<i>100 - Ad Valorem tax</i>						
104	5010.008	FIRE DEPARTMENT TAX	650,945	660,482	0	652,785		
105		<i>Account Classification Total: 100 - Ad Valorem tax</i>	650,945	660,482	0	652,785		
106		<i>160 - Use of money and property</i>						
107	5610.001	INTEREST INCOME	2,709	1,800	0	1,300		
108		<i>Account Classification Total: 160 - Use of money and property</i>	2,709	1,800	0	1,300		
109		<i>130 - Fees, charges and commissions</i>						
110	5320.001	BUILDING USAGE	6,600	0	0	6,600		
111		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	6,600	0	0	6,600		
112		<i>180 - Transfers from other funds</i>						
113	5910.001	TRANSFERS IN	904,950	0	0	0		
114		<i>Account Classification Total: 180 - Transfers from other funds</i>	904,950	0	0	0		
115		<i>200 - Proceeds of General Long-Term Liabilities</i>						
116	5953.006	PROCEEDS - CAPITAL LEASE	3,500,599	0	0	0		
117		<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>	3,500,599	0	0	0		
118		<b>Division Total: 2700 - FIRE ADMINISTRATION</b>	5,065,803	662,282	0	660,685		
119		<b>Department Total: 0000 - REVENUES</b>	5,719,349	1,331,714	658,500	1,314,770		
120		<b>REVENUES Total</b>	5,719,349	1,331,714	658,500	1,314,770		
121		EXPENSES						
122		<b>Department: 3000 - POLICE</b>						
123		<b>Division: 2400 - POLICE</b>						
124		<i>35 - Supplies</i>						
125	6600.050	SMALL EQUIPMENT PURCHASES	49,500	50,000	50,000	50,000		
126		<i>Account Classification Total: 35 - Supplies</i>	49,500	50,000	50,000	50,000		
127		<i>60 - Capital Outlay</i>						
128	6700.001	CAPITAL	43,928	250,000	300,000	300,000		
129		<i>Account Classification Total: 60 - Capital Outlay</i>	43,928	250,000	300,000	300,000		
130		<b>Division Total: 2400 - POLICE</b>	93,428	300,000	350,000	350,000		
131		<b>Department Total: 3000 - POLICE</b>	93,428	300,000	350,000	350,000		
132		<b>Department: 3500 - FIRE</b>						
133		<b>Division: 2700 - FIRE ADMINISTRATION</b>						
134		<i>40 - Contracted Services</i>						
135	6450.001	CONSTRUCTION COST	1,553,541	0	0	0		
136		<i>Account Classification Total: 40 - Contracted Services</i>	1,553,541	0	0	0		
137		<i>60 - Capital Outlay</i>						
138	6700.001	CAPITAL	3,198,555	0	0	0		
139		<i>Account Classification Total: 60 - Capital Outlay</i>	3,198,555	0	0	0		
140		<i>55 - Debt Service</i>						
141	6850.002	CAPITAL LEASE PRINCIPAL	0	480,050	0	480,050		
142	6800.002	CAPITAL LEASE INTEREST	0	47,608	0	47,608		
143		<i>Account Classification Total: 55 - Debt Service</i>	0	527,658	0	527,658		
144		<b>Division Total: 2700 - FIRE ADMINISTRATION</b>	4,752,096	527,658	0	527,658		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
145	<b>Department Total: 3500 - FIRE</b>		4,752,096	527,658	0	527,658		
146	EXPENSES Total		4,845,524	827,658	350,000	877,658		
147								
148	Fund REVENUE	Total: 2008 - Fire & Police Capital Tax	5,719,349	1,331,714	658,500	1,314,770		
149	Fund EXPENSE	Total: 2008 - Fire & Police Capital Tax	4,845,524	827,658	350,000	877,658		
150	<b>Fund Total: 2008 - Fire &amp; Police Capital Tax</b>		873,825	504,056	308,500	437,112		
151	<b>Fund: 2009 - Emergency Shelter</b>							
152	REVENUES							
153	<b>Department: 0000 - REVENUES</b>							
154	127 - Federal grants							
155	5120.001	FED GRANT DIRECT	158,938	127,943	0	127,943		
156	5120.005	FEDERAL REVENUE - ADMIN	4,236	3,828	0	0		
157	Account Classification Total: 127 - Federal grants		163,175	131,771	0	127,943		
158	<b>Department Total: 0000 - REVENUES</b>		163,175	131,771	0	127,943		
159	REVENUES Total		163,175	131,771	0	127,943		
160	EXPENSES							
161	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
162	35 - Supplies							
163	6600.001	SUPPLIES	1,040	2,828	3,726	3,726		
164	Account Classification Total: 35 - Supplies		1,040	2,828	3,726	3,726		
165	40 - Contracted Services							
166	6580.001	TRAVEL	0	1,000	0	0		
167	Account Classification Total: 40 - Contracted Services		0	1,000	0	0		
168	50 - Other Expenditures							
169	6925.001	GRANTS	127,969	127,943	124,217	124,217		
170	Account Classification Total: 50 - Other Expenditures		127,969	127,943	124,217	124,217		
171	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		129,010	131,771	127,943	127,943		
172	EXPENSES Total		129,010	131,771	127,943	127,943		
173								
174	Fund REVENUE	Total: 2009 - Emergency Shelter	163,175	131,771	0	127,943		
175	Fund EXPENSE	Total: 2009 - Emergency Shelter	129,010	131,771	127,943	127,943		
176	<b>Fund Total: 2009 - Emergency Shelter</b>		34,165	0	(127,943)	0		
177	<b>Fund: 2012 - CDBG Home</b>							
178	REVENUES							
179	<b>Department: 0000 - REVENUES</b>							
180	127 - Federal grants							
181	5110.001	DIRECT FEDERAL GRANT	107,219	320,301	0	324,055		
182	Account Classification Total: 127 - Federal grants		107,219	320,301	0	324,055		
183	180 - Transfers from other funds							
184	5910.001	TRANSFERS IN	100,000	0	0	0		
185	Account Classification Total: 180 - Transfers from other funds		100,000	0	0	0		
186	<b>Department Total: 0000 - REVENUES</b>		207,219	320,301	0	324,055		
187	REVENUES Total		207,219	320,301	0	324,055		
188	EXPENSES							
189	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
190	10 - Salaries & Wage							
191	6110.001	SALARIES & WAGES -REGULAR	15,270	43,116	52,268	55,463		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
192	6110.002	SALARY & WAGES-TEMPORARY	10,977	0	0	0		
193	6110.003	SALARY & WAGES - OVERTIME	22	0	0	0		
194	6112.001	SICK TIME PAYMENTS	69	0	0	0		
195	6113.001	VACATION PAY	116	0	0	0		
196	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		26,454	43,116	52,268	55,463		
197	<i>20 - Fringe Benefits</i>							
198	6210.001	GROUP INSURANCE	3,516	11,957	7,564	10,117		
199	6212.001	GROUP TERM LIFE INSURANCE	12	33	33	41		
200	6220.001	PAYROLL TAXES	543	855	988	1,040		
201	6230.001	PENSION	2,844	11,569	12,428	13,221		
202	6240.001	EDUCATION & TRAINING	0	3,500	2,500	2,500		
203	<i>Account Classification Total: 20 - Fringe Benefits</i>		6,915	27,914	23,513	26,919		
204	<i>30 - Purchased Professional and Technical Services</i>							
205	6320.001	LEGAL & OTHER PROF	0	1,000	1,000	1,000		
206	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	1,000	1,000		
207	<i>35 - Supplies</i>							
208	6600.001	SUPPLIES	0	3,451	5,000	5,000		
209	<i>Account Classification Total: 35 - Supplies</i>		0	3,451	5,000	5,000		
210	<i>40 - Contracted Services</i>							
211	6442.001	MAINTENANCE AGREEMENTS	0	1,500	4,000	4,000		
212	6450.001	CONSTRUCTION COST	0	157,378	0	0		
213	6452.001	REHABILITATION COST	73,575	0	180,690	175,573		
214	6580.001	TRAVEL	0	3,500	6,500	6,500		
215	6590.001	DUES, MEMBERSHIPS, & SUBS	275	3,840	1,600	1,600		
216	<i>Account Classification Total: 40 - Contracted Services</i>		73,850	166,218	192,790	187,673		
217	<i>50 - Other Expenditures</i>							
218	6925.001	GRANTS	0	78,602	48,000	48,000		
219	<i>Account Classification Total: 50 - Other Expenditures</i>		0	78,602	48,000	48,000		
220	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		107,219	320,301	322,571	324,055		
221	EXPENSES Total		107,219	320,301	322,571	324,055		
222								
223	Fund REVENUE	Total: 2012 - CDBG Home	207,219	320,301	0	324,055		
224	Fund EXPENSE	Total: 2012 - CDBG Home	107,219	320,301	322,571	324,055		
225	<b>Fund Total: 2012 - CDBG Home</b>		100,000	0	(322,571)	0		
226	<b>Fund: 2014 - CDBG Loan</b>							
227	REVENUES							
228	<b>Department: 0000 - REVENUES</b>							
229	<i>170 - Other income</i>							
230	5960.001	PRINCIPAL PAYMENTS	0	3,500	0	0		
231	<i>Account Classification Total: 170 - Other income</i>		0	3,500	0	0		
232	<i>160 - Use of money and property</i>							
233	5610.001	INTEREST INCOME	1,683	0	0	0		
234	<i>Account Classification Total: 160 - Use of money and property</i>		1,683	0	0	0		
235	<b>Department Total: 0000 - REVENUES</b>		1,683	3,500	0	0		
236	REVENUES Total		1,683	3,500	0	0		
237	EXPENSES							
238	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
239	<i>50 - Other Expenditures</i>							

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
240	6875.001	Program Income expense	0	3,500	0	0		
241		<i>Account Classification Total: 50 - Other Expenditures</i>	0	3,500	0	0		
242		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	0	3,500	0	0		
243		EXPENSES Total	0	3,500	0	0		
244								
245		Fund REVENUE Total: 2014 - CDBG Loan	1,683	3,500	0	0		
246		Fund EXPENSE Total: 2014 - CDBG Loan	0	3,500	0	0		
247		<b>Fund Total: 2014 - CDBG Loan</b>	1,683	0	0	0		
248		<b>Fund: 2015 - Bond Forfeiture</b>						
249		REVENUES						
250		<b>Department: 0000 - REVENUES</b>						
251		<i>140 - Fines and forfeitures</i>						
252	5560.001	BOND FORFEITURES	92,458	10,958	0	11,000		
253		<i>Account Classification Total: 140 - Fines and forfeitures</i>	92,458	10,958	0	11,000		
254		<i>130 - Fees, charges and commissions</i>						
255	5903.003	LEGAL & OTHR PROFESSIONAL	20	0	0	0		
256		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	20	0	0	0		
257		<b>Department Total: 0000 - REVENUES</b>	92,478	10,958	0	11,000		
258		REVENUES Total	92,478	10,958	0	11,000		
259		EXPENSES						
260		<b>Department: 2000 - LEGAL</b>						
261		<i>35 - Supplies</i>						
262	6600.001	SUPPLIES	0	10,958	0	11,000		
263		<i>Account Classification Total: 35 - Supplies</i>	0	10,958	0	11,000		
264		<b>Department Total: 2000 - LEGAL</b>	0	10,958	0	11,000		
265		EXPENSES Total	0	10,958	0	11,000		
266								
267		Fund REVENUE Total: 2015 - Bond Forfeiture	92,478	10,958	0	11,000		
268		Fund EXPENSE Total: 2015 - Bond Forfeiture	0	10,958	0	11,000		
269		<b>Fund Total: 2015 - Bond Forfeiture</b>	92,478	0	0	0		
270		<b>Fund: 2019 - DARE Program</b>						
271		REVENUES						
272		<b>Department: 0000 - REVENUES</b>						
273		<i>124 - Other state grants</i>						
274	5150.001	STATE GRANT	4,478	31,208	34,619	34,619		
275		<i>Account Classification Total: 124 - Other state grants</i>	4,478	31,208	34,619	34,619		
276		<b>Department Total: 0000 - REVENUES</b>	4,478	31,208	34,619	34,619		
277		REVENUES Total	4,478	31,208	34,619	34,619		
278		EXPENSES						
279		<b>Department: 3000 - POLICE</b>						
280		<i>10 - Salaries &amp; Wage</i>						
281	6110.001	SALARIES & WAGES -REGULAR	0	22,500	22,500	22,500		
282		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	0	22,500	22,500	22,500		
283		<i>20 - Fringe Benefits</i>						
284	6210.001	GROUP INSURANCE	0	2,362	2,362	2,362		
285	6212.001	GROUP TERM LIFE INSURANCE	0	9	9	9		
286	6220.001	PAYROLL TAXES	0	172	172	172		



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
287	6230.001	PENSION	0	4,206	4,206	4,206		
288	6240.001	EDUCATION & TRAINING	60	1,034	60	60		
289	<i>Account Classification Total: 20 - Fringe Benefits</i>		60	7,783	6,809	6,809		
290	<i>35 - Supplies</i>							
291	6600.001	SUPPLIES	9,294	0	4,810	4,810		
292	<i>Account Classification Total: 35 - Supplies</i>		9,294	0	4,810	4,810		
293	<i>40 - Contracted Services</i>							
294	6580.001	TRAVEL	0	925	500	500		
295	<i>Account Classification Total: 40 - Contracted Services</i>		0	925	500	500		
296	<b>Department Total: 3000 - POLICE</b>		9,354	31,208	34,619	34,619		
297	EXPENSES Total		9,354	31,208	34,619	34,619		
298								
299	Fund REVENUE	Total: 2019 - DARE Program	4,478	31,208	34,619	34,619		
300	Fund EXPENSE	Total: 2019 - DARE Program	9,354	31,208	34,619	34,619		
301	<b>Fund Total: 2019 - DARE Program</b>		(4,876)	0	0	0		
302	<b>Fund: 2021 - Capital Infrastructure</b>							
303	REVENUES							
304	<b>Department: 0000 - REVENUES</b>							
305	<i>101 - Sales Taxes</i>							
306	5020.007	SALES TAX STREET IMPROV	17,212,680	15,874,600	0	17,556,933		
307	<i>Account Classification Total: 101 - Sales Taxes</i>		17,212,680	15,874,600	0	17,556,933		
308	<i>160 - Use of money and property</i>							
309	5610.001	INTEREST INCOME	45,225	75,000	0	6,300		
310	<i>Account Classification Total: 160 - Use of money and property</i>		45,225	75,000	0	6,300		
311	<i>127 - Federal grants</i>							
312	5120.001	FED GRANT DIRECT	894,915	0	0	0		
313	<i>Account Classification Total: 127 - Federal grants</i>		894,915	0	0	0		
314	<i>180 - Transfers from other funds</i>							
315	5910.001	TRANSFERS IN	121,646	0	0	0		
316	<i>Account Classification Total: 180 - Transfers from other funds</i>		121,646	0	0	0		
317	<b>Department Total: 0000 - REVENUES</b>		18,274,466	15,949,600	0	17,563,233		
318	REVENUES Total		18,274,466	15,949,600	0	17,563,233		
319	EXPENSES							
320	<b>Department: 1500 - EXECUTIVE</b>							
321	<i>10 - Salaries &amp; Wage</i>							
322	6110.001	SALARIES & WAGES -REGULAR	539,345	894,463	0	934,284		
323	6110.002	SALARY & WAGES-TEMPORARY	1,946	10,400	0	0		
324	6110.003	SALARY & WAGES - OVERTIME	141	0	0	0		
325	6112.001	SICK TIME PAYMENTS	4,518	0	0	0		
326	6113.001	VACATION PAY	5,641	0	0	0		
327	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		551,591	904,863	0	934,284		
328	<i>20 - Fringe Benefits</i>							
329	6210.001	GROUP INSURANCE	92,160	171,407	0	131,364		
330	6212.001	GROUP TERM LIFE INSURANCE	465	846	0	832		
331	6220.001	PAYROLL TAXES	9,459	19,108	0	19,685		
332	6230.001	PENSION	150,647	234,662	0	246,409		
333	6240.001	EDUCATION & TRAINING	551	16,000	0	2,000		
334	6270.001	CAR ALLOWANCES	37,448	67,200	0	67,200		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
335	<i>Account Classification Total: 20 - Fringe Benefits</i>		290,729	509,223	0	467,490		
336	<i>30 - Purchased Professional and Technical Services</i>							
337	6320.001	LEGAL & OTHER PROF	97,543	38,526	0	50,000		
338	6338.001	PRE-EMPLOYMENT COST	0	2,500	0	1,000		
339	6430.001	REPAIRS & MAINTENANCE	1,800	12,500	0	12,500		
340	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		99,343	53,526	0	63,500		
341	<i>35 - Supplies</i>							
342	6600.001	SUPPLIES	5,103	12,000	0	12,000		
343	6621.001	UTILITIES	8,436	6,000	0	8,500		
344	<i>Account Classification Total: 35 - Supplies</i>		13,539	18,000	0	20,500		
345	<i>40 - Contracted Services</i>							
346	6440.001	LEASES AND RENTALS	10,255	15,000	0	14,000		
347	6530.001	COMMUNICATION	25,610	25,000	0	25,000		
348	6540.001	ADVERTISING	6,450	12,000	0	6,000		
349	6580.001	TRAVEL	0	3,000	0	3,000		
350	6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	0	0		
351	<i>Account Classification Total: 40 - Contracted Services</i>		42,315	55,500	0	48,000		
352	<i>50 - Other Expenditures</i>							
353	6991.008	HANDLING CHG STREET IMP	112,784	100,000	0	115,000		
354	<i>Account Classification Total: 50 - Other Expenditures</i>		112,784	100,000	0	115,000		
355	<i>70 - Transfers</i>							
356	6980.001	TRANSFER OUT	10,827,227	10,696,431	0	11,807,784		
357	6980.054	TRANSFER OUT - OTHER	9,130,891	1,176,257	0	1,161,796		
358	<i>Account Classification Total: 70 - Transfers</i>		19,958,118	11,872,688	0	12,969,580		
359	<b>Department Total: 1500 - EXECUTIVE</b>		21,068,420	13,513,800	0	14,618,354		
360	<b>Department: 4000 - PUBLIC WORKS</b>							
361	<i>30 - Purchased Professional and Technical Services</i>							
362	6320.001	LEGAL & OTHER PROF	0	25,000	0	20,000		
363	6430.001	REPAIRS & MAINTENANCE	51,183	10,000	0	500,000		
364	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		51,183	35,000	0	520,000		
365	<i>40 - Contracted Services</i>							
366	6320.004	ENGINEERING SERVICES	370,559	500,000	0	500,000		
367	6320.005	TESTING	2,560	15,000	0	15,000		
368	6450.001	CONSTRUCTION COST	850,053	1,450,000	0	1,000,000		
369	<i>Account Classification Total: 40 - Contracted Services</i>		1,223,172	1,965,000	0	1,515,000		
370	<i>50 - Other Expenditures</i>							
371	6701.001	NON-CAPITALIZED EXPENDITURE	19,003	0	0	5,000		
372	<i>Account Classification Total: 50 - Other Expenditures</i>		19,003	0	0	5,000		
373	<i>60 - Capital Outlay</i>							
374	6320.050	Legal & other professional-Capitalized	10,745	0	0	0		
375	<i>Account Classification Total: 60 - Capital Outlay</i>		10,745	0	0	0		
376	<b>Department Total: 4000 - PUBLIC WORKS</b>		1,304,103	2,000,000	0	2,040,000		
377	<b>EXPENSES Total</b>		22,372,522	15,513,800	0	16,658,354		
378								
379	Fund REVENUE Total: 2021 - Capital Infrastructure		18,274,466	15,949,600	0	17,563,233		
380	Fund EXPENSE Total: 2021 - Capital Infrastructure		22,372,522	15,513,800	0	16,658,354		
381	<b>Fund Total: 2021 - Capital Infrastructure</b>		(4,098,057)	435,800	0	904,879		
382	<b>Fund: 2022 - Street Maintenance</b>							

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
383		REVENUES						
384		<b>Department: 0000 - REVENUES</b>						
385		180 - Transfers from other funds						
386	5910.001	TRANSFERS IN	8,027,829	0	0	0		
387		Account Classification Total: 180 - Transfers from other funds	8,027,829	0	0	0		
388		<b>Department Total: 0000 - REVENUES</b>	8,027,829	0	0	0		
389		REVENUES Total	8,027,829	0	0	0		
390		EXPENSES						
391		<b>Department: 4000 - PUBLIC WORKS</b>						
392		30 - Purchased Professional and Technical Services						
393	6320.001	LEGAL & OTHER PROF	(8,999)	10,000	0	10,000		
394	6430.001	REPAIRS & MAINTENANCE	12,606	0	0	15,000		
395		Account Classification Total: 30 - Purchased Professional and Technical Services	3,607	10,000	0	25,000		
396		40 - Contracted Services						
397	6320.004	ENGINEERING SERVICES	805,964	55,446	0	400,000		
398	6320.005	TESTING	15,700	10,000	0	15,000		
399	6450.001	CONSTRUCTION COST	2,483,990	360,354	0	400,000		
400	6580.001	TRAVEL	11,849	0	0	0		
401		Account Classification Total: 40 - Contracted Services	3,317,503	425,800	0	815,000		
402		<b>Department Total: 4000 - PUBLIC WORKS</b>	3,321,109	435,800	0	840,000		
403		EXPENSES Total	3,321,109	435,800	0	840,000		
404								
405		Fund REVENUE Total: 2022 - Street Maintenance	8,027,829	0	0	0		
406		Fund EXPENSE Total: 2022 - Street Maintenance	3,321,109	435,800	0	840,000		
407		<b>Fund Total: 2022 - Street Maintenance</b>	4,706,720	(435,800)	0	(840,000)		
408		<b>Fund: 2026 - Diversion Program</b>						
409		REVENUES						
410		<b>Department: 0000 - REVENUES</b>						
411		130 - Fees, charges and commissions						
412	5224.001	DIVERSION PROGRAM FEES	31,950	68,700	0	69,720		
413	5580.001	NSF FEES	30	0	0	0		
414		Account Classification Total: 130 - Fees, charges and commissions	31,980	68,700	0	69,720		
415		<b>Department Total: 0000 - REVENUES</b>	31,980	68,700	0	69,720		
416		REVENUES Total	31,980	68,700	0	69,720		
417		EXPENSES						
418		<b>Department: 2000 - LEGAL</b>						
419		10 - Salaries & Wage						
420	6110.001	SALARIES & WAGES -REGULAR	0	0	0	48,272		
421		Account Classification Total: 10 - Salaries & Wage	0	0	0	48,272		
422		20 - Fringe Benefits						
423	6210.001	GROUP INSURANCE	0	0	0	1,460		
424	6212.001	GROUP TERM LIFE INSURANCE	0	0	0	48		
425	6220.001	PAYROLL TAXES	4	0	0	700		
426	6230.001	PENSION	91	0	0	14,240		
427		Account Classification Total: 20 - Fringe Benefits	95	0	0	16,448		
428		35 - Supplies						
429	6600.001	SUPPLIES	11,039	2,102	0	5,000		
430		Account Classification Total: 35 - Supplies	11,039	2,102	0	5,000		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
431	<i>40 - Contracted Services</i>							
432	6440.001	LEASES AND RENTALS	156	0	0	0		
433	<i>Account Classification Total: 40 - Contracted Services</i>		156	0	0	0		
434	<b>Department Total: 2000 - LEGAL</b>		11,290	2,102	0	69,720		
435	EXPENSES Total		11,290	2,102	0	69,720		
436								
437	Fund REVENUE Total: 2026 - Diversion Program		31,980	68,700	0	69,720		
438	Fund EXPENSE Total: 2026 - Diversion Program		11,290	2,102	0	69,720		
439	<b>Fund Total: 2026 - Diversion Program</b>		20,690	66,598	0	0		
440	<b>Fund: 2031 - Drug Seizure-Local/St</b>							
441	REVENUES							
442	<b>Department: 0000 - REVENUES</b>							
443	<i>160 - Use of money and property</i>							
444	5610.001	INTEREST INCOME	27	0	0	0		
445	<i>Account Classification Total: 160 - Use of money and property</i>		27	0	0	0		
446	<i>140 - Fines and forfeitures</i>							
447	5550.001	FORFEITED DRUGS FUNDS	63,640	13,500	55,000	55,000		
448	<i>Account Classification Total: 140 - Fines and forfeitures</i>		63,640	13,500	55,000	55,000		
449	<b>Department Total: 0000 - REVENUES</b>		63,667	13,500	55,000	55,000		
450	REVENUES Total		63,667	13,500	55,000	55,000		
451	EXPENSES							
452	<b>Department: 3000 - POLICE</b>							
453	<i>30 - Purchased Professional and Technical Services</i>							
454	6430.001	REPAIRS & MAINTENANCE	580	0	0	0		
455	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		580	0	0	0		
456	<i>35 - Supplies</i>							
457	6600.001	SUPPLIES	5,007	7,000	20,000	20,000		
458	<i>Account Classification Total: 35 - Supplies</i>		5,007	7,000	20,000	20,000		
459	<b>Department Total: 3000 - POLICE</b>		5,587	7,000	20,000	20,000		
460	EXPENSES Total		5,587	7,000	20,000	20,000		
461								
462	Fund REVENUE Total: 2031 - Drug Seizure-Local/St		63,667	13,500	55,000	55,000		
463	Fund EXPENSE Total: 2031 - Drug Seizure-Local/St		5,587	7,000	20,000	20,000		
464	<b>Fund Total: 2031 - Drug Seizure-Local/St</b>		58,080	6,500	35,000	35,000		
465	<b>Fund: 2032 - Intergovernmental/donations</b>							
466	REVENUES							
467	<b>Department: 0000 - REVENUES</b>							
468	<i>120 - Local grants</i>							
469	5700.001	CONTRIB & DONAT - PRIVATE	5,000	0	0	0		
470	<i>Account Classification Total: 120 - Local grants</i>		5,000	0	0	0		
471	<b>Division: 2001 - DIRECTOR</b>							
472	<i>120 - Local grants</i>							
473	5700.001	CONTRIB & DONAT - PRIVATE	37,000	0	0	0		
474	<i>Account Classification Total: 120 - Local grants</i>		37,000	0	0	0		
475	<b>Division Total: 2001 - DIRECTOR</b>		37,000	0	0	0		
476	<b>Division: 2700 - FIRE ADMINISTRATION</b>							
477	<i>127 - Federal grants</i>							

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
478	5110.001	DIRECT FEDERAL GRANT	37,201	0	0	0		
479		<i>Account Classification Total: 127 - Federal grants</i>	37,201	0	0	0		
480		<b>Division Total: 2700 - FIRE ADMINISTRATION</b>	37,201	0	0	0		
481		<b>Division: 5000 - PLANNING &amp; URBAN DEV</b>						
482		<i>120 - Local grants</i>						
483	5700.001	CONTRIB & DONAT - PRIVATE	12,500	0	0	0		
484		<i>Account Classification Total: 120 - Local grants</i>	12,500	0	0	0		
485		<b>Division Total: 5000 - PLANNING &amp; URBAN DEV</b>	12,500	0	0	0		
486		<b>Department Total: 0000 - REVENUES</b>	91,701	0	0	0		
487		REVENUES Total	91,701	0	0	0		
488		EXPENSES						
489		<b>Department: 2500 - ADMINISTRATION</b>						
490		<i>30 - Purchased Professional and Technical Services</i>						
491	6320.008	PROFESSIONAL SERVICES	28,650	0	0	0		
492		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	28,650	0	0	0		
493		<b>Department Total: 2500 - ADMINISTRATION</b>	28,650	0	0	0		
494		<b>Department: 3500 - FIRE</b>						
495		<i>20 - Fringe Benefits</i>						
496	6240.001	EDUCATION & TRAINING	40,921	0	0	0		
497		<i>Account Classification Total: 20 - Fringe Benefits</i>	40,921	0	0	0		
498		<i>35 - Supplies</i>						
499	6600.001	SUPPLIES	530	0	0	0		
500		<i>Account Classification Total: 35 - Supplies</i>	530	0	0	0		
501		<b>Department Total: 3500 - FIRE</b>	41,451	0	0	0		
502		<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
503		<i>30 - Purchased Professional and Technical Services</i>						
504	6320.008	PROFESSIONAL SERVICES	2,480	0	0	0		
505		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	2,480	0	0	0		
506		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	2,480	0	0	0		
507		EXPENSES Total	72,581	0	0	0		
509		Fund REVENUE Total: 2032 - Intergovernmental/donations	91,701	0	0	0		
510		Fund EXPENSE Total: 2032 - Intergovernmental/donations	72,581	0	0	0		
511		<b>Fund Total: 2032 - Intergovernmental/donations</b>	19,120	0	0	0		
512		<b>Fund: 2047 - Police Salary Sales Tax</b>						
513		REVENUES						
514		<b>Department: 0000 - REVENUES</b>						
515		<i>101 - Sales Taxes</i>						
516	5020.001	GENERAL SALES AND USE TAX	4,217,106	3,889,050	0	4,301,450		
517		<i>Account Classification Total: 101 - Sales Taxes</i>	4,217,106	3,889,050	0	4,301,450		
518		<i>160 - Use of money and property</i>						
519	5610.001	INTEREST INCOME	858	4,100	0	200		
520		<i>Account Classification Total: 160 - Use of money and property</i>	858	4,100	0	200		
521		<b>Department Total: 0000 - REVENUES</b>	4,217,964	3,893,150	0	4,301,650		
522		REVENUES Total	4,217,964	3,893,150	0	4,301,650		
523		EXPENSES						
524		<b>Department: 3000 - POLICE</b>						
525		<i>10 - Salaries &amp; Wage</i>						

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
526	6119.002	SALES TAX REIMB-WAGES	3,862,256	3,897,255	0	3,939,304		
527		Account Classification Total: 10 - Salaries & Wage	3,862,256	3,897,255	0	3,939,304		
528		30 - Purchased Professional and Technical Services						
529	6320.001	LEGAL & OTHER PROF	54	0	0	0		
530		Account Classification Total: 30 - Purchased Professional and Technical Services	54	0	0	0		
531		50 - Other Expenditures						
532	6991.010	HANDLING CHARGE POLICE	27,632	25,527	0	28,185		
533		Account Classification Total: 50 - Other Expenditures	27,632	25,527	0	28,185		
534		<b>Department Total: 3000 - POLICE</b>	3,889,942	3,922,782	0	3,967,489		
535		EXPENSES Total	3,889,942	3,922,782	0	3,967,489		
536								
537		Fund REVENUE Total: 2047 - Police Salary Sales Tax	4,217,964	3,893,150	0	4,301,650		
538		Fund EXPENSE Total: 2047 - Police Salary Sales Tax	3,889,942	3,922,782	0	3,967,489		
539		<b>Fund Total: 2047 - Police Salary Sales Tax</b>	328,021	(29,632)	0	334,161		
540		<b>Fund: 2048 - Fire Salary Sales Tax</b>						
541		REVENUES						
542		<b>Department: 0000 - REVENUES</b>						
543		101 - Sales Taxes						
544	5020.001	GENERAL SALES AND USE TAX	4,217,106	3,889,050	0	4,301,450		
545		Account Classification Total: 101 - Sales Taxes	4,217,106	3,889,050	0	4,301,450		
546		160 - Use of money and property						
547	5610.001	INTEREST INCOME	735	3,600	0	110		
548		Account Classification Total: 160 - Use of money and property	735	3,600	0	110		
549		<b>Department Total: 0000 - REVENUES</b>	4,217,840	3,892,650	0	4,301,560		
550		REVENUES Total	4,217,840	3,892,650	0	4,301,560		
551		EXPENSES						
552		<b>Department: 3500 - FIRE</b>						
553		10 - Salaries & Wage						
554	6119.002	SALES TAX REIMB-WAGES	4,022,479	4,000,000	0	4,000,000		
555		Account Classification Total: 10 - Salaries & Wage	4,022,479	4,000,000	0	4,000,000		
556		30 - Purchased Professional and Technical Services						
557	6320.001	LEGAL & OTHER PROF	54	0	0	0		
558		Account Classification Total: 30 - Purchased Professional and Technical Services	54	0	0	0		
559		50 - Other Expenditures						
560	6991.009	HANDLING CHARGE FIRE	27,632	25,527	0	28,185		
561		Account Classification Total: 50 - Other Expenditures	27,632	25,527	0	28,185		
562		<b>Department Total: 3500 - FIRE</b>	4,050,166	4,025,527	0	4,028,185		
563		EXPENSES Total	4,050,166	4,025,527	0	4,028,185		
564								
565		Fund REVENUE Total: 2048 - Fire Salary Sales Tax	4,217,840	3,892,650	0	4,301,560		
566		Fund EXPENSE Total: 2048 - Fire Salary Sales Tax	4,050,166	4,025,527	0	4,028,185		
567		<b>Fund Total: 2048 - Fire Salary Sales Tax</b>	167,675	(132,877)	0	273,375		
568		<b>Fund: 2050 - Justice Assistance Grant</b>						
569		REVENUES						
570		<b>Department: 0000 - REVENUES</b>						
571		127 - Federal grants						
572	5120.003	FED GRANT INDIRECT	19,305	45,000	40,000	40,000		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
573		<i>Account Classification Total: 127 - Federal grants</i>	19,305	45,000	40,000	40,000		
574		<b>Department Total: 0000 - REVENUES</b>	19,305	45,000	40,000	40,000		
575		REVENUES Total	19,305	45,000	40,000	40,000		
576		EXPENSES						
577		<b>Department: 3000 - POLICE</b>						
578		<i>35 - Supplies</i>						
579	6600.001	SUPPLIES	19,305	45,000	40,000	40,000		
580		<i>Account Classification Total: 35 - Supplies</i>	19,305	45,000	40,000	40,000		
581		<b>Department Total: 3000 - POLICE</b>	19,305	45,000	40,000	40,000		
582		EXPENSES Total	19,305	45,000	40,000	40,000		
584		Fund REVENUE Total: 2050 - Justice Assistance Grant	19,305	45,000	40,000	40,000		
585		Fund EXPENSE Total: 2050 - Justice Assistance Grant	19,305	45,000	40,000	40,000		
586		<b>Fund Total: 2050 - Justice Assistance Grant</b>	0	0	0	0		
587		<b>Fund: 2055 - Admin Economic Develop</b>						
588		REVENUES						
589		<b>Department: 0000 - REVENUES</b>						
590		<i>170 - Other income</i>						
591	5700.004	CONTRIB & DONATIONS-MAYOR	941	0	0	0		
592		<i>Account Classification Total: 170 - Other income</i>	941	0	0	0		
593		<i>130 - Fees, charges and commissions</i>						
594	5905.001	ENTERGY SER. INC. INCOME	98,971	98,000	0	99,000		
595		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	98,971	98,000	0	99,000		
596		<b>Department Total: 0000 - REVENUES</b>	99,912	98,000	0	99,000		
597		REVENUES Total	99,912	98,000	0	99,000		
598		EXPENSES						
599		<b>Department: 2500 - ADMINISTRATION</b>						
600		<i>50 - Other Expenditures</i>						
601	6933.002	ECONOMIC DEVELOPMENT EXP	75,000	98,000	0	99,000		
602		<i>Account Classification Total: 50 - Other Expenditures</i>	75,000	98,000	0	99,000		
603		<b>Department Total: 2500 - ADMINISTRATION</b>	75,000	98,000	0	99,000		
604		EXPENSES Total	75,000	98,000	0	99,000		
606		Fund REVENUE Total: 2055 - Admin Economic Develop	99,912	98,000	0	99,000		
607		Fund EXPENSE Total: 2055 - Admin Economic Develop	75,000	98,000	0	99,000		
608		<b>Fund Total: 2055 - Admin Economic Develop</b>	24,912	0	0	0		
609		<b>Fund: 2057 - HOME Program Loans</b>						
610		REVENUES						
611		<b>Department: 0000 - REVENUES</b>						
612		<i>170 - Other income</i>						
613	5960.001	PRINCIPAL PAYMENTS	0	5,000	0	0		
614		<i>Account Classification Total: 170 - Other income</i>	0	5,000	0	0		
615		<b>Department Total: 0000 - REVENUES</b>	0	5,000	0	0		
616		REVENUES Total	0	5,000	0	0		
617		EXPENSES						
618		<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
619		<i>70 - Transfers</i>						

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
620	6980.001	TRANSFER OUT	100,000	0	0	0		
621		<i>Account Classification Total: 70 - Transfers</i>	100,000	0	0	0		
622		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	100,000	0	0	0		
623		EXPENSES Total	100,000	0	0	0		
624								
625		Fund REVENUE Total: 2057 - HOME Program Loans	0	5,000	0	0		
626		Fund EXPENSE Total: 2057 - HOME Program Loans	100,000	0	0	0		
627		<b>Fund Total: 2057 - HOME Program Loans</b>	(100,000)	5,000	0	0		
628		<b>Fund: 2058 - Repairs &amp; Maintenance</b>						
629		REVENUES						
630		<b>Department: 0000 - REVENUES</b>						
631		<i>160 - Use of money and property</i>						
632	5610.001	INTEREST INCOME	320	270	0	0		
633		<i>Account Classification Total: 160 - Use of money and property</i>	320	270	0	0		
634		<b>Department Total: 0000 - REVENUES</b>	320	270	0	0		
635		REVENUES Total	320	270	0	0		
636								
637		Fund REVENUE Total: 2058 - Repairs & Maintenance	320	270	0	0		
638		Fund EXPENSE Total: 2058 - Repairs & Maintenance						
639		<b>Fund Total: 2058 - Repairs &amp; Maintenance</b>	320	270	0	0		
640		<b>Fund: 2059 - Capital</b>						
641		REVENUES						
642		<b>Department: 0000 - REVENUES</b>						
643		<i>130 - Fees, charges and commissions</i>						
644	5390.001	VIDEO BINGO INCOME	439,888	360,000	0	410,000		
645	5905.001	ENTERGY SER. INC. INCOME	98,971	98,000	0	99,000		
646		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	538,859	458,000	0	509,000		
647		<b>Department Total: 0000 - REVENUES</b>	538,859	458,000	0	509,000		
648		REVENUES Total	538,859	458,000	0	509,000		
649		EXPENSES						
650		<b>Department: 2000 - LEGAL</b>						
651		<i>35 - Supplies</i>						
652	6600.050	SMALL EQUIPMENT PURCHASES	4,702	0	0	0		
653		<i>Account Classification Total: 35 - Supplies</i>	4,702	0	0	0		
654		<b>Department Total: 2000 - LEGAL</b>	4,702	0	0	0		
655		<b>Department: 2500 - ADMINISTRATION</b>						
656		<i>55 - Debt Service</i>						
657	6850.002	CAPITAL LEASE PRINCIPAL	0	489,854	0	0		
658	6800.002	CAPITAL LEASE INTEREST	0	41,004	0	0		
659		<i>Account Classification Total: 55 - Debt Service</i>	0	530,858	0	0		
660		<i>70 - Transfers</i>						
661	6980.001	TRANSFER OUT	528,489	0	0	0		
662		<i>Account Classification Total: 70 - Transfers</i>	528,489	0	0	0		
663		<b>Department Total: 2500 - ADMINISTRATION</b>	528,489	530,858	0	0		
664		<b>Department: 3000 - POLICE</b>						
665		<i>35 - Supplies</i>						
666	6600.050	SMALL EQUIPMENT PURCHASES	49,025	0	0	0		



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
667		<i>Account Classification Total: 35 - Supplies</i>	49,025	0	0	0		
668		<b>Department Total: 3000 - POLICE</b>	49,025	0	0	0		
669		EXPENSES Total	582,217	530,858	0	0		
670								
671		Fund REVENUE Total: 2059 - Capital	538,859	458,000	0	509,000		
672		Fund EXPENSE Total: 2059 - Capital	582,217	530,858	0	0		
673		<b>Fund Total: 2059 - Capital</b>	(43,358)	(72,858)	0	509,000		
674		<b>Fund: 2064 - Demolition</b>						
675		REVENUES						
676		<b>Department: 0000 - REVENUES</b>						
677		<i>130 - Fees, charges and commissions</i>						
678	5375.001	DEMOLITION REVENUE	9,206	10,000	0	10,000		
679		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	9,206	10,000	0	10,000		
680		<b>Department Total: 0000 - REVENUES</b>	9,206	10,000	0	10,000		
681		REVENUES Total	9,206	10,000	0	10,000		
682		EXPENSES						
683		<b>Department: 4000 - PUBLIC WORKS</b>						
684		<i>40 - Contracted Services</i>						
685	6451.001	DEMOLITION COST	3,191	10,000	0	10,000		
686		<i>Account Classification Total: 40 - Contracted Services</i>	3,191	10,000	0	10,000		
687		<b>Department Total: 4000 - PUBLIC WORKS</b>	3,191	10,000	0	10,000		
688		EXPENSES Total	3,191	10,000	0	10,000		
689								
690		Fund REVENUE Total: 2064 - Demolition	9,206	10,000	0	10,000		
691		Fund EXPENSE Total: 2064 - Demolition	3,191	10,000	0	10,000		
692		<b>Fund Total: 2064 - Demolition</b>	6,015	0	0	0		
693		<b>Fund: 2071 - Employees' Benefits Fund</b>						
694		REVENUES						
695		<b>Department: 0000 - REVENUES</b>						
696		<i>160 - Use of money and property</i>						
697	5610.001	INTEREST INCOME	1,295	2,400	0	45		
698		<i>Account Classification Total: 160 - Use of money and property</i>	1,295	2,400	0	45		
699		<i>130 - Fees, charges and commissions</i>						
700	5390.001	VIDEO BINGO INCOME	439,888	360,000	0	410,000		
701		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	439,888	360,000	0	410,000		
702		<b>Department Total: 0000 - REVENUES</b>	441,184	362,400	0	410,045		
703		REVENUES Total	441,184	362,400	0	410,045		
704		EXPENSES						
705		<b>Department: 2500 - ADMINISTRATION</b>						
706		<i>20 - Fringe Benefits</i>						
707	6215.001	AFFORD CARE ACT-Insurance expenses	4,448	5,000	0	0		
708		<i>Account Classification Total: 20 - Fringe Benefits</i>	4,448	5,000	0	0		
709		<i>30 - Purchased Professional and Technical Services</i>						
710	6320.009	CONTRACTED SERVICES	11,928	50,000	0	50,000		
711		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	11,928	50,000	0	50,000		
712		<b>Department Total: 2500 - ADMINISTRATION</b>	16,376	55,000	0	50,000		
713		EXPENSES Total	16,376	55,000	0	50,000		
714								

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
715		Fund REVENUE Total: 2071 - Employees' Benefits Fund	441,184	362,400	0	410,045		
716		Fund EXPENSE Total: 2071 - Employees' Benefits Fund	16,376	55,000	0	50,000		
717		<b>Fund Total: 2071 - Employees' Benefits Fund</b>	424,808	307,400	0	360,045		
718		<b>Fund: 2072 - Downtown River Market</b>						
719		REVENUES						
720		<b>Department: 0000 - REVENUES</b>						
721		170 - Other income						
722	5700.014	SPONSORSHIP-RIVERMARKET	2,500	0	0	0		
723		Account Classification Total: 170 - Other income	2,500	0	0	0		
724		130 - Fees, charges and commissions						
725	5251.009	VENDOR APPLICATION FEE	195	0	0	0		
726	5625.001	VENDING COMMISSIONS	457	0	0	0		
727	5630.001	RENTALS	(318)	0	0	0		
728	5630.002	RENTALS-PARKS	450	0	0	0		
729		Account Classification Total: 130 - Fees, charges and commissions	784	0	0	0		
730		180 - Transfers from other funds						
731	5910.001	TRANSFERS IN	89,205	0	0	0		
732		Account Classification Total: 180 - Transfers from other funds	89,205	0	0	0		
733		<b>Department Total: 0000 - REVENUES</b>	92,489	0	0	0		
734		REVENUES Total	92,489	0	0	0		
735		EXPENSES						
736		<b>Department: 5500 - COMMUNITY AFFAIRS</b>						
737		10 - Salaries & Wage						
738	6110.001	SALARIES & WAGES -REGULAR	37,523	0	0	0		
739	6112.001	SICK TIME PAYMENTS	6,634	0	0	0		
740	6113.001	VACATION PAY	4,855	0	0	0		
741	6116.006	EVENT PERSONNEL-OPERATION	76	0	0	0		
742		Account Classification Total: 10 - Salaries & Wage	49,087	0	0	0		
743		20 - Fringe Benefits						
744	6210.001	GROUP INSURANCE	7,435	0	0	0		
745	6212.001	GROUP TERM LIFE INSURANCE	49	0	0	0		
746	6220.001	PAYROLL TAXES	694	0	0	0		
747	6230.001	PENSION	10,586	0	0	0		
748		Account Classification Total: 20 - Fringe Benefits	18,763	0	0	0		
749		30 - Purchased Professional and Technical Services						
750	6325.001	ENTERTAINMENT EXPENSE	1,500	0	0	0		
751	6430.001	REPAIRS & MAINTENANCE	4,509	0	0	0		
752		Account Classification Total: 30 - Purchased Professional and Technical Services	6,009	0	0	0		
753		35 - Supplies						
754	6600.001	SUPPLIES	864	0	0	0		
755	6621.001	UTILITIES	7,656	0	0	0		
756		Account Classification Total: 35 - Supplies	8,519	0	0	0		
757		40 - Contracted Services						
758	6440.001	LEASES AND RENTALS	3,563	0	0	0		
759	6530.001	COMMUNICATION	1,503	0	0	0		
760	6540.001	ADVERTISING	4,806	0	0	0		
761	6580.001	TRAVEL	(415)	0	0	0		
762	6590.001	DUES, MEMBERSHIPS, & SUBS	600	0	0	0		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
763		<i>Account Classification Total: 40 - Contracted Services</i>	10,057	0	0	0		
764		<i>50 - Other Expenditures</i>						
765	6310.001	Credit card processing fees	52	0	0	0		
766		<i>Account Classification Total: 50 - Other Expenditures</i>	52	0	0	0		
767		<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>	92,488	0	0	0		
768		EXPENSES Total	92,488	0	0	0		
770		Fund REVENUE Total: 2072 - Downtown River Market	92,489	0	0	0		
771		Fund EXPENSE Total: 2072 - Downtown River Market	92,488	0	0	0		
772		<b>Fund Total: 2072 - Downtown River Market</b>	0	0	0	0		
773		<b>Fund: 2073 - MPD K-9/Donations</b>						
774		REVENUES						
775		<b>Department: 0000 - REVENUES</b>						
776		<i>120 - Local grants</i>						
777	5700.001	CONTRIB & DONAT - PRIVATE	3,450	0	0	0		
778		<i>Account Classification Total: 120 - Local grants</i>	3,450	0	0	0		
779		<i>170 - Other income</i>						
780	5700.005	DONATIONS-DESIGNATED MPD	3,697	0	0	0		
781		<i>Account Classification Total: 170 - Other income</i>	3,697	0	0	0		
782		<b>Department Total: 0000 - REVENUES</b>	7,147	0	0	0		
783		REVENUES Total	7,147	0	0	0		
784		EXPENSES						
785		<b>Department: 3000 - POLICE</b>						
786		<i>35 - Supplies</i>						
787	6600.001	SUPPLIES	8,297	0	0	0		
788		<i>Account Classification Total: 35 - Supplies</i>	8,297	0	0	0		
789		<b>Department Total: 3000 - POLICE</b>	8,297	0	0	0		
790		EXPENSES Total	8,297	0	0	0		
792		Fund REVENUE Total: 2073 - MPD K-9/Donations	7,147	0	0	0		
793		Fund EXPENSE Total: 2073 - MPD K-9/Donations	8,297	0	0	0		
794		<b>Fund Total: 2073 - MPD K-9/Donations</b>	(1,150)	0	0	0		
795		<b>Fund: 2085 - South Side Economic Dev Distr</b>						
796		REVENUES						
797		<b>Department: 0000 - REVENUES</b>						
798		<i>105 - Other taxes</i>						
799	5021.001	HOTEL/MOTEL TAX RECEIPTS	123,684	93,000	0	150,000		
800		<i>Account Classification Total: 105 - Other taxes</i>	123,684	93,000	0	150,000		
801		<i>160 - Use of money and property</i>						
802	5610.001	INTEREST INCOME	15	0	0	0		
803		<i>Account Classification Total: 160 - Use of money and property</i>	15	0	0	0		
804		<b>Department Total: 0000 - REVENUES</b>	123,699	93,000	0	150,000		
805		REVENUES Total	123,699	93,000	0	150,000		
806		EXPENSES						
807		<b>Department: 5600 - Economic Development</b>						
808		<i>10 - Salaries &amp; Wage</i>						
809	6110.001	SALARIES & WAGES -REGULAR	45,173	45,000	0	0		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
810	6110.002	SALARY & WAGES-TEMPORARY	0	3,180	0	0		
811	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		45,173	48,180	0	0		
812	<i>20 - Fringe Benefits</i>							
813	6220.001	PAYROLL TAXES	3,959	4,819	0	0		
814	<i>Account Classification Total: 20 - Fringe Benefits</i>		3,959	4,819	0	0		
815	<i>30 - Purchased Professional and Technical Services</i>							
816	6320.008	PROFESSIONAL SERVICES	1,500	2,075	0	150,000		
817	6320.009	CONTRACTED SERVICES	0	19,903	0	0		
818	6430.001	REPAIRS & MAINTENANCE	2,993	2,400	0	0		
819	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,493	24,378	0	150,000		
820	<i>35 - Supplies</i>							
821	6600.001	SUPPLIES	3,561	2,563	0	0		
822	6621.001	UTILITIES	12,894	3,912	0	0		
823	<i>Account Classification Total: 35 - Supplies</i>		16,456	6,475	0	0		
824	<i>40 - Contracted Services</i>							
825	6440.001	LEASES AND RENTALS	4,258	4,248	0	0		
826	6520.001	INSURANCE	4,195	1,300	0	0		
827	6540.001	ADVERTISING	208	1,000	0	0		
828	6550.001	PRINTING	150	0	0	0		
829	6565.001	POSTAGE	87	0	0	0		
830	6590.001	DUES, MEMBERSHIPS, & SUBS	395	0	0	0		
831	<i>Account Classification Total: 40 - Contracted Services</i>		9,293	6,548	0	0		
832	<i>50 - Other Expenditures</i>							
833	6626.001	GAS, OIL, & OTHER VEH EXP	1,041	2,600	0	0		
834	<i>Account Classification Total: 50 - Other Expenditures</i>		1,041	2,600	0	0		
835	<b>Department Total: 5600 - Economic Development</b>		80,415	93,000	0	150,000		
836	EXPENSES Total		80,415	93,000	0	150,000		
837								
838	Fund REVENUE	Total: 2085 - South Side Economic Dev Distr	123,699	93,000	0	150,000		
839	Fund EXPENSE	Total: 2085 - South Side Economic Dev Distr	80,415	93,000	0	150,000		
840	<b>Fund Total: 2085 - South Side Economic Dev Distr</b>		43,284	0	0	0		
841	<b>Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>							
842	REVENUES							
843	<b>Department: 0000 - REVENUES</b>							
844	<i>127 - Federal grants</i>							
845	5120.001	FED GRANT DIRECT	181,988	162,953	0	88,388		
846	<i>Account Classification Total: 127 - Federal grants</i>		181,988	162,953	0	88,388		
847	<b>Department Total: 0000 - REVENUES</b>		181,988	162,953	0	88,388		
848	REVENUES Total		181,988	162,953	0	88,388		
849	EXPENSES							
850	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
851	<i>10 - Salaries &amp; Wage</i>							
852	6110.001	SALARIES & WAGES -REGULAR	4,700	10,920	0	0		
853	6113.001	VACATION PAY	44	0	0	0		
854	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		4,745	10,920	0	0		
855	<i>20 - Fringe Benefits</i>							
856	6210.001	GROUP INSURANCE	1,210	2,873	0	0		
857	6212.001	GROUP TERM LIFE INSURANCE	5	11	0	0		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
858	6220.001	PAYROLL TAXES	61	158	0	0		
859	6230.001	PENSION	1,373	3,221	0	0		
860	<i>Account Classification Total: 20 - Fringe Benefits</i>		2,649	6,263	0	0		
861	<i>30 - Purchased Professional and Technical Services</i>							
862	6320.009	CONTRACTED SERVICES	174,213	143,797	0	88,388		
863	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		174,213	143,797	0	88,388		
864	<i>35 - Supplies</i>							
865	6600.001	SUPPLIES	242	1,473	0	0		
866	6600.003	SUPPLIES - ADMINISTRATIVE	0	500	0	0		
867	<i>Account Classification Total: 35 - Supplies</i>		242	1,973	0	0		
868	<i>40 - Contracted Services</i>							
869	6540.001	ADVERTISING	89	0	0	0		
870	<i>Account Classification Total: 40 - Contracted Services</i>		89	0	0	0		
871	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		181,938	162,953	0	88,388		
872	<b>EXPENSES Total</b>		181,938	162,953	0	88,388		
874	Fund REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	181,988	162,953	0	88,388		
875	Fund EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	181,938	162,953	0	88,388		
876	<b>Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>		50	0	0	0		
877	<b>Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM</b>							
878	REVENUES							
879	<b>Department: 0000 - REVENUES</b>							
880	<i>120 - Local grants</i>							
881	5337.001	LOCAL GRANTS	9,000	0	0	0		
882	<i>Account Classification Total: 120 - Local grants</i>		9,000	0	0	0		
883	<b>Department Total: 0000 - REVENUES</b>		9,000	0	0	0		
884	REVENUES Total		9,000	0	0	0		
886	Fund REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM	9,000	0	0	0		
887	Fund EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM						
888	<b>Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM</b>		9,000	0	0	0		
889	<b>Fund: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING</b>							
890	REVENUES							
891	<b>Department: 0000 - REVENUES</b>							
892	<i>127 - Federal grants</i>							
893	5120.001	FED GRANT DIRECT	64,045	0	0	0		
894	<i>Account Classification Total: 127 - Federal grants</i>		64,045	0	0	0		
895	<b>Department Total: 0000 - REVENUES</b>		64,045	0	0	0		
896	REVENUES Total		64,045	0	0	0		
897	EXPENSES							
898	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
899	<i>30 - Purchased Professional and Technical Services</i>							
900	6320.009	CONTRACTED SERVICES	3,950	0	0	0		
901	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,950	0	0	0		
902	<i>35 - Supplies</i>							
903	6600.001	SUPPLIES	60,095	0	0	0		
904	<i>Account Classification Total: 35 - Supplies</i>		60,095	0	0	0		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
905	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		64,045	0	0	0		
906	EXPENSES Total		64,045	0	0	0		
908	Fund REVENUE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING	64,045	0	0	0		
909	Fund EXPENSE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING	64,045	0	0	0		
910	<b>Fund Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING</b>		0	0	0	0		
911	<b>Fund: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF</b>							
912	REVENUES							
913	<b>Department: 0000 - REVENUES</b>							
914	101 - Sales Taxes							
915	5020.014	INCREMENTAL CITY SALES TAXES	0	0	0	500,000		
916	Account Classification Total: 101 - Sales Taxes		0	0	0	500,000		
917	<b>Department Total: 0000 - REVENUES</b>		0	0	0	500,000		
918	REVENUES Total		0	0	0	500,000		
920	Fund REVENUE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	0	0	0	500,000		
921	Fund EXPENSE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	0	0	0	500,000		
922	<b>Fund Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF</b>		0	0	0	500,000		
923	<b>Fund: 2090 - AMERICAN RESCUE PLAN ACT</b>							
924	REVENUES							
925	<b>Department: 0000 - REVENUES</b>							
926	127 - Federal grants							
927	5120.001	FED GRANT DIRECT	0	0	0	9,163,829		
928	Account Classification Total: 127 - Federal grants		0	0	0	9,163,829		
929	<b>Department Total: 0000 - REVENUES</b>		0	0	0	9,163,829		
930	REVENUES Total		0	0	0	9,163,829		
932	Fund REVENUE	Total: 2090 - AMERICAN RESCUE PLAN ACT	0	0	0	9,163,829		
933	Fund EXPENSE	Total: 2090 - AMERICAN RESCUE PLAN ACT	0	0	0	9,163,829		
934	<b>Fund Total: 2090 - AMERICAN RESCUE PLAN ACT</b>		0	0	0	9,163,829		
935	<b>Fund: 2091 - MPAC</b>							
936	REVENUES							
937	<b>Department: 0000 - REVENUES</b>							
938	120 - Local grants							
939	5700.001	CONTRIB & DONAT - PRIVATE	0	0	2,000	2,000		
940	Account Classification Total: 120 - Local grants		0	0	2,000	2,000		
941	<b>Department Total: 0000 - REVENUES</b>		0	0	2,000	2,000		
942	REVENUES Total		0	0	2,000	2,000		
943	EXPENSES							
944	<b>Department: 3000 - POLICE</b>							
945	35 - Supplies							
946	6600.001	SUPPLIES	0	0	1,700	1,700		
947	Account Classification Total: 35 - Supplies		0	0	1,700	1,700		
948	40 - Contracted Services							
949	6580.001	TRAVEL	0	0	300	300		
950	Account Classification Total: 40 - Contracted Services		0	0	300	300		
951	<b>Department Total: 3000 - POLICE</b>		0	0	2,000	2,000		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
952		EXPENSES Total	0	0	2,000	2,000		
953								
954		Fund REVENUE Total: 2091 - MPAC	0	0	2,000	2,000		
955		Fund EXPENSE Total: 2091 - MPAC	0	0	2,000	2,000		
956		<b>Fund Total: 2091 - MPAC</b>	0	0	0	0		
957								
958		REVENUE GRAND Totals:	43,502,880	27,811,545	790,119	40,006,074		
959		EXPENSE GRAND Totals:	41,614,226	27,157,088	1,637,808	28,328,673		
960		Grand Totals:	1,888,654	654,457	(847,689)	11,677,401		







CITY OF MONROE

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

# INTERNAL SERVICE FUNDS

5



## 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.

## PERSONNEL

Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-

## INTERNAL SERVICE FUND

STATEMENT OF BUDGETARY REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2023

	7002 Central Shop
<b>OPERATING REVENUES</b>	
Charges for Services	\$ 1,421,000
<b>Total Revenues</b>	<b>1,421,000</b>
<b>OPERATING EXPENSES</b>	
Salaries & Wages	713,498
Fringe Benefits	360,319
Purchased Professional & Technical Services	4,000
Supplies	648,500
Contracted Services	6,600
Other Expenditures	94,156
<b>Total Expenditures</b>	<b>1,827,073</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(406,073)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>-</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(406,073)</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	
Transfers In	320,917
<b>Total Capital Contributions and Transfers</b>	<b>320,917</b>
<b>CHANGES IN NET POSITION</b>	<b>(85,156)</b>
<b>NET POSITION - BEGINNING</b>	<b>1,572,447</b>
<b>NET POSITION - ENDING</b>	<b>\$ 1,487,291</b>



CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 5-INTERNAL SERVICE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
<b>1</b>	<b>Fund: 7002 - Central Shop</b>							
<b>2</b>	REVENUES							
<b>3</b>	<b>Department: 0000 - REVENUES</b>							
<b>4</b>	<i>170 - Other income</i>							
<b>5</b>	5901.003	SALE OF SCRAP	5,539	0	0	0		
<b>6</b>	<i>Account Classification Total: 170 - Other income</i>		5,539	0	0	0		
<b>7</b>	<i>130 - Fees, charges and commissions</i>							
<b>8</b>	5341.002	SHOP CHARGES	1,283,190	1,421,143	1,352,301	1,421,000		
<b>9</b>	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,283,190	1,421,143	1,352,301	1,421,000		
<b>10</b>	<i>180 - Transfers from other funds</i>							
<b>11</b>	5910.001	TRANSFERS IN	550,385	337,263	0	320,917		
<b>12</b>	<i>Account Classification Total: 180 - Transfers from other funds</i>		550,385	337,263	0	320,917		
<b>13</b>	<b>Department Total: 0000 - REVENUES</b>		1,839,114	1,758,406	1,352,301	1,741,917		
<b>14</b>	REVENUES Total		1,839,114	1,758,406	1,352,301	1,741,917		
<b>15</b>	EXPENSES							
<b>16</b>	<b>Department: 4000 - PUBLIC WORKS</b>							
<b>17</b>	<i>10 - Salaries &amp; Wage</i>							
<b>18</b>	6110.001	SALARIES & WAGES -REGULAR	425,001	619,076	685,522	683,498		
<b>19</b>	6110.002	SALARY & WAGES-TEMPORARY	274,186	0	0	0		
<b>20</b>	6110.003	SALARY & WAGES - OVERTIME	46,066	30,000	30,000	30,000		
<b>21</b>	6112.001	SICK TIME PAYMENTS	869	0	0	0		
<b>22</b>	6113.001	VACATION PAY	2,354	0	0	0		
<b>23</b>	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		748,476	649,076	715,522	713,498		
<b>24</b>	<i>20 - Fringe Benefits</i>							
<b>25</b>	6210.001	GROUP INSURANCE	83,895	133,757	143,151	147,009		
<b>26</b>	6212.001	GROUP TERM LIFE INSURANCE	583	879	967	874		
<b>27</b>	6220.001	PAYROLL TAXES	6,513	10,017	10,981	11,004		
<b>28</b>	6230.001	PENSION	119,359	177,676	197,278	196,432		
<b>29</b>	6240.001	EDUCATION & TRAINING	0	1,000	1,000	1,000		
<b>30</b>	6291.001	UNIFORMS	0	5,000	5,000	4,000		
<b>31</b>	<i>Account Classification Total: 20 - Fringe Benefits</i>		210,349	328,329	358,377	360,319		
<b>32</b>	<i>30 - Purchased Professional and Technical Services</i>							
<b>33</b>	6430.001	REPAIRS & MAINTENANCE	421	4,000	4,000	4,000		
<b>34</b>	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		421	4,000	4,000	4,000		
<b>35</b>	<i>35 - Supplies</i>							
<b>36</b>	6050.001	COST OF SALES PARTS	819,517	715,000	799,000	600,000		
<b>37</b>	6600.001	SUPPLIES	3,662	6,401	6,401	5,000		
<b>38</b>	6621.001	UTILITIES	43,780	40,000	43,500	43,500		
<b>39</b>	<i>Account Classification Total: 35 - Supplies</i>		866,959	761,401	848,901	648,500		
<b>40</b>	<i>40 - Contracted Services</i>							
<b>41</b>	6440.001	LEASES AND RENTALS	1,600	1,600	1,600	1,600		
<b>42</b>	6530.001	COMMUNICATION	5,371	4,000	4,000	5,000		
<b>43</b>	<i>Account Classification Total: 40 - Contracted Services</i>		6,971	5,600	5,600	6,600		
<b>44</b>	<i>50 - Other Expenditures</i>							
<b>45</b>	6626.001	GAS, OIL, & OTHER VEH EXP	7,779	10,000	10,000	9,000		

CITY OF MONROE  
 FY 2023 PROPOSED ANNUAL OPERATING BUDGET

SECTION 5-INTERNAL SERVICE FUNDS

City of Monroe			- Budget Worksheet					
Line	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department	2023 Mayor	Notes	Council
46	6975.001	DEPRECIATION	85,156	85,156	85,156	85,156		
47		<i>Account Classification Total: 50 - Other Expenditures</i>	92,936	95,156	95,156	94,156		
48		<b>Department Total: 4000 - PUBLIC WORKS</b>	1,926,111	1,843,562	2,027,556	1,827,073		
49		EXPENSES Total	1,926,111	1,843,562	2,027,556	1,827,073		
51		Fund REVENUE Total: 7002 - Central Shop	1,839,114	1,758,406	1,352,301	1,741,917		
52		Fund EXPENSE Total: 7002 - Central Shop	1,926,111	1,843,562	2,027,556	1,827,073		
53		<b>Fund Total: 7002 - Central Shop</b>	(86,997)	(85,156)	(675,255)	(85,156)		





CITY OF MONROE

CITY OF MONROE  
FY 2023 PROPOSED ANNUAL OPERATING BUDGET

# 5 YEAR CAPITAL IMPROVEMENT PLAN / MISCELLANEOUS



<b>FIVE YEAR CAPITAL IMPROVEMENT PLAN</b>										
FOR THE FIVE YEARS ENDED APRIL 30, 2027										
PREPARED FOR BUDGET YEAR 2023										
FOR THE YEAR ENDED APRIL 30,										
PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	2023	2024	2025	2026	2027	SOURCE OF FUNDS		
<b>Street Improvements</b>										
Maintenance	Public Works (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/FEMA		
Various overlay project		4,300,000	1,000,000	2,000,000	1,000,000			1% Sales tax/Urban Systems		
	<b>Total Street Proj.</b>	<b>13,480,000</b>	<b>3,800,000</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>3,000,000</b>			
<b>Sewer Improvements</b>										
Citywide I&I study		450,000	200,000	250,000				DEQ Loan funds		
Close Oxidation Pond at MLU		1,000,000	200,000	800,000				DEQ Loan funds		
Rehab trunk lines to reduce I&I		2,000,000	100,000	900,000	1,000,000			DEQ Loan funds		
Equalization Basin Rehab	Eng/PW	4,000,000	500,000	2,000,000	1,500,000			TBD		
	<b>Total Sewer Proj.</b>	<b>7,450,000</b>	<b>1,000,000</b>	<b>3,950,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>			
<b>Drainage Improvements</b>										
Georgia St. PS/Parker Ditch - Statewide Flood Program(SFP)	Eng/PW	5,430,000	200,000	2,700,000	2,230,000			State grant/HMGP		
Calypso 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	1% sales tax/SWFC		
	<b>Total Drainage Proj.</b>	<b>16,697,000</b>	<b>900,000</b>	<b>4,450,000</b>	<b>4,530,000</b>	<b>3,400,000</b>	<b>3,000,000</b>			
<b>Water Improvements</b>										
Hwy 165 Tank & Main	PW	4,370,000						Grant, CIC, Water Capital Fund		
Treatment Plant Expansion & Renovation	PW	45,000,000	20,000,000	20,000,000	5,000,000			Water Capital Fund - bonds		
Water Distribution System Improvements		17,000,000	750,000	750,000	750,000	750,000	750,000	Water Capital Fund - revenues		
	<b>Total Water Proj.</b>	<b>66,370,000</b>	<b>20,750,000</b>	<b>20,750,000</b>	<b>5,750,000</b>	<b>750,000</b>	<b>750,000</b>			



<b>FIVE YEAR CAPITAL IMPROVEMENT PLAN</b>									
FOR THE FIVE YEARS ENDED APRIL 30, 2027									
PREPARED FOR BUDGET YEAR 2023									
FOR THE YEAR ENDED APRIL 30,									
PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	2023	2024	2025	2026	2027	SOURCE OF FUNDS	
<b>Fire Improvements</b>									
5 new pumper trucks	Fire	2,600,000	150,000	1,225,000	1,225,000				TBD
	<b>Total Fire Proj.</b>	<b>2,600,000</b>	<b>150,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>0</b>	<b>0</b>		
<b>Sidewalk &amp; lighting proje</b>									
Enhance Gr - DeSiard	Eng/PW	750,000	500,000	250,000					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
	<b>Total Capital Proj.</b>	<b>4,492,400</b>	<b>2,044,400</b>	<b>1,448,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>		
<b>Airport Projects</b>									
Runway Extension	Airport	8,000,000	1,600,000	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	2,400,000	2,000,000		Grants
	<b>Total Airport Proj.</b>	<b>20,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>3,600,000</b>	<b>2,000,000</b>		
<b>I-20</b>									
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,500,000	3,500,000	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			Multiple sources
Frontage Road Projects	I-20	13,500,000	3,000,000	3,000,000	2,000,000	1,260,000			I-20 Bond Fund
	<b>Total I-20 Proj.</b>	<b>78,500,000</b>	<b>10,500,000</b>	<b>16,500,000</b>	<b>20,000,000</b>	<b>12,060,000</b>		<b>9,000,000</b>	
<b>Total for all Projects</b>		<b>\$209,589,400</b>	<b>\$43,144,400</b>	<b>\$55,823,000</b>	<b>\$41,005,000</b>	<b>\$23,810,000</b>		<b>\$17,750,000</b>	

**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, 2021

Tax Year	Balance at April 30, 2020	2020 Tax Roll	Cancellations And Other Adjustments	Collections	Balance at April 30, 2021	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at April 30, 2021
Previous years	\$ -	\$ -	\$ 2,856	\$ (2,856)	\$ -	\$ -	\$ -
2012	-	-	575	(575)	-	-	-
2013	-	-	567	(567)	-	-	-
2014	-	-	2,074	(2,074)	-	-	-
2015	-	-	1,695	(1,695)	-	-	-
2016	858	-	3,294	(4,152)	-	-	-
2017	56,045	-	-	(5,216)	50,829	(38,122)	12,707
2018	77,937	-	-	(7,913)	70,024	(35,012)	35,012
2019	254,555	-	-	(108,259)	146,296	(36,574)	109,722
2020	-	11,794,229	217,138	(11,857,150)	154,217	(7,711)	146,506
<b>Totals</b>	<b>\$ 389,395</b>	<b>\$ 11,794,229</b>	<b>\$ 228,199</b>	<b>\$ (11,990,457)</b>	<b>\$ 421,366</b>	<b>\$ (117,419)</b>	<b>\$ 303,947</b>

ALLOCATION OF FUNDS	Balance at April 30, 2020	Balance at April 30, 2021	Applicable Millages at 4/30/21	Applicable Millages as % of Total Millages
General Fund	\$ 259,310	\$ 202,407	18.04	66.59%
Special Revenue Fund:				
Capital Carryover	43,410	33,884	3.02	11.15%
Enterprise Funds:				
Airport	14,518	11,332	1.01	3.73%
Civic Center	36,079	28,162	2.51	9.27%
La. Purchase Gardens & Zoo	36,079	28,162	2.51	9.27%
<b>Totals</b>	<b>\$ 389,396</b>	<b>\$ 303,947</b>	<b>27.09</b>	<b>100.00%</b>

**SCHEDULE OF LONG-TERM OBLIGATIONS**

SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2021								
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2020	Issued	Retired	Balance April 30, 2021	Amount Due Within A Year	Principal Maturity Schedule For Future Years
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>Tax Increment Bonds:</b>								
Tower Drive Series 2019	2019	2.21%	\$ 11,000,000	\$ 11,000,000		\$ (305,000)	\$ 10,695,000	\$ 720,000 \$720,000 - \$935,000 to September 1, 2033
I-20 Development Series 2012	2012	2.71%	20,530,000	9,360,000		(1,775,000)	7,585,000	1,820,000 \$1,820,000 - \$1,975,000 to March 1, 2025
I-20 Development Series 2019	2019	2.21%	23,500,000	23,500,000		(70,000)	23,430,000	410,000 \$410,000 - \$2,870,000 to September 1, 2033
Total Tax Increment Bonds			55,030,000	43,860,000	-	(2,150,000)	41,710,000	2,950,000
<b>Sales Tax Bonds:</b>								
Series 2011A Refunding	2011	3.19%	14,690,000	12,690,000		(1,405,000)	11,285,000	1,450,000 \$1,450,000 - \$1,780,000 to July 1, 2027
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	10,545,000		(245,000)	10,300,000	245,000 \$245,000 to July 1, 2021
Series 2017 Refunding	2017	2.10%	12,535,800	9,836,200		(1,540,200)	8,296,000	2,516,000 \$1,139,000 - \$2,516,000 to July 1, 2026
			44,085,800	33,071,200	-	(3,190,200)	29,881,000	4,211,000
Bond Premium				171,692		(48,798)	122,894	40,725
Total Bonds Payable, net				77,102,892	-	(5,388,998)	71,713,894	7,201,725
<b>Other:</b>								
Claims and Judgments			-	7,987,043	39,658	(1,080,173)	6,946,528	1,643,819
Capital Leases		3.49%-7.30%	-	3,887,952	3,790,531	(1,199,547)	6,478,936	1,397,969 \$520,577 - \$1,397,969 to May 15, 2027
Accrued Vacation and Sick Pay			-	6,184,830	3,310,053	(3,232,780)	6,262,103	3,232,780
Other post employment benefits			-	93,524,006	8,623,496	(23,886,606)	78,260,896	
Net Pension Liability			-	69,790,581	9,829,029	(7,896,963)	71,722,647	
Total Other			-	181,374,412	25,592,767	(37,296,069)	169,671,110	6,274,568
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>			<b>99,115,800</b>	<b>258,477,304</b>	<b>25,592,767</b>	<b>(42,685,067)</b>	<b>241,385,004</b>	<b>13,476,293</b>
<b>BUSINESS TYPE ACTIVITIES</b>								
<b>Sales Tax Bonds - Water:</b>								
Series 2006	2006	3.45%	3,000,000	1,605,000		(155,000)	1,450,000	160,000 \$160,000 - \$205,000 to July 1, 2028
Series 2011 Refunding	2011	3.00%	1,916,000	264,000		(264,000)	-	
Series 2017 Refunding	2017	2.10%	1,179,840	925,760		(144,960)	780,800	236,800 \$107,200 - \$236,800 to July 1, 2026
Total Sales Tax Bonds - Water			6,095,840	2,794,760	-	(563,960)	2,230,800	396,800
<b>Water Revenue Bonds:</b>								
Series 2018	2018	4.00% - 5.00%	35,295,000	34,635,000		(590,000)	34,045,000	610,000 \$610,000 - \$2,045,000 to November 1, 2048
Total Water Revenue Bonds			35,295,000	34,635,000	-	(590,000)	34,045,000	610,000
<b>Sales Tax Bonds - Sewer:</b>								
Series 2008 - DEQ #5	2008	0.95%	14,000,000	7,048,324		(695,000)	6,353,324	700,000 \$700,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	3.00%	7,664,000	1,056,000		(1,056,000)	-	
Series 2012A Refunding	2012	2.89%	32,000,000	18,665,000		(2,105,000)	16,560,000	2,170,000 \$2,170,000 - \$2,575,000 to June 1, 2027
Series 2013 - DEQ #6	2013	0.95%	11,700,000	5,889,998		(564,000)	5,325,998	764,752 \$764,752 - \$1,869,473 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	3,703,040		(579,840)	3,123,200	947,200 \$428,800 - \$947,200 to July 1, 2026
Total Sales Tax Bonds			70,083,360	36,362,362	-	(4,999,840)	31,362,522	4,581,952
<b>Airport General Obligation Bonds:</b>								
Series 2017 LCDA Taxable Revenue Refunding	2017	3.00% - 4.10%	15,625,000	14,310,000		(430,000)	13,880,000	460,000 \$460,000 - \$1,195,000 to February 1, 2039
Total Airport Revenue Bonds			15,625,000	14,310,000	-	(430,000)	13,880,000	460,000
Bond Discount				(101,690)		5,352	(96,338)	(5,352)
Bond Premium				1,027,954		(228,434)	799,520	199,880
Total Bonds Payable, net				89,028,386	-	(6,806,882)	82,221,504	6,243,280
<b>Other:</b>								
Accrued Vacation and Sick Pay				1,280,848	684,692	(746,469)	1,219,071	722,437
Net Pension Liability				15,389,259	2,279,239	(2,234,358)	15,434,140	-
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>			<b>127,099,200</b>	<b>105,698,493</b>	<b>2,963,931</b>	<b>(9,787,709)</b>	<b>98,874,715</b>	<b>6,965,717</b>
<b>TOTAL ALL ACTIVITIES</b>			<b>\$ 226,215,000</b>	<b>\$ 364,175,797</b>	<b>\$ 28,556,698</b>	<b>\$ (52,472,776)</b>	<b>\$ 340,259,719</b>	<b>\$ 20,442,010</b>

**DEBT SERVICE REQUIREMENTS**

**Debt Service Requirements  
 For the Year Ended April 30, 2021**

Year Ended April 30,	Principal	Interest	Total
<b>Governmental</b>			
2022	\$ 8,558,969	\$ 1,912,531	\$ 10,471,500
2023	8,621,719	1,683,232	10,304,951
2024	8,565,054	1,441,410	10,006,464
2025	8,790,915	1,199,219	9,990,134
2026	6,282,902	965,069	7,247,971
2027-2031	26,085,370	2,446,230	28,531,600
2032-2035	11,165,000	373,766	11,538,766
<b>Total Governmental</b>	<b>\$ 78,069,929</b>	<b>\$ 10,021,457</b>	<b>\$ 88,091,386</b>

<b>Business Type</b>			
2022	\$ 6,048,752	\$ 2,650,787	\$ 8,699,539
2023	5,553,042	2,488,118	8,041,160
2024	5,700,122	2,359,680	8,059,802
2025	5,862,362	2,220,385	8,082,747
2026	6,033,007	2,075,601	8,108,608
2027-2031	18,426,037	8,418,031	26,844,068
2032-2036	10,650,000	6,203,188	16,853,188
2037-2041	8,935,000	3,800,660	12,735,660
2042-2046	8,410,000	2,047,000	10,457,000
2047-2049	5,900,000	360,200	6,260,200
<b>Total Business Type</b>	<b>\$ 81,518,322</b>	<b>\$ 32,623,650</b>	<b>\$ 114,141,972</b>

