



CITY OF MONROE

2023

ANNUAL OPERATING BUDGET

FISCAL YEAR

May 1, 2022 – April 30, 2023



CITY OF MONROE, LOUISIANA

**FY 2023 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.



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CITY OF MONROE

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CITY OF MONROE
FY 2023 ANNUAL OPERATING BUDGET

BUDGET MESSAGE A N D OVERVIEW



Budget Message

April 29, 2022



Honorable Members of the Monroe City Council And the People of Monroe:

I am pleased to present to you the FY 2023 Annual Operating Budget as adopted on April 12, 2022. This budget document represents the City’s unwavering dedication to provide its citizens with sound fiscal management that facilitates the highest levels of service and a strong quality of life.

By the end of FY 2021, we had a \$4.5 million surplus mainly driven by increased collections in sales and use taxes. As a result, our fund balance for the general fund increased from \$14.2 million to \$18.7 million.

In FY 2022, we used \$1.5 million of the surplus in the purchase of the old Ouachita Candy Company building on Walnut Street in addition to three other properties at that location. The properties will be developed into a mixed-use facility. We realized it is one of the last pieces of developable property on the riverfront. With this purchase, we will be able to proactively position Monroe to further enhance the quality and content of future development and growth. Monroe’s history as a “river city” is both our legacy and our future. It is our responsibility to develop our riverfront to its fullest potential for all our citizens and our long-term economic well-being. This purchase will be an important step in allowing us to define our riverfront and downtown area as a vibrant destination for visitors and an important part of overall quality of life.

When I first took office, I had a strong commitment in enhancing our employees; in their compensation, ongoing training, leadership development, and the equipment and vehicles they use daily. We transitioned our long-term temporary workers into a permanent full-time workforce. Many of these positions were in Public Works, specifically our garbage workers. We implemented a wage increase based on a 2020 compensation study referred to as the “Gallagher Study”. Based on the recommendations from the study and applying a cost-of-living adjustment, the FY 2023 budget includes pay raises for virtually every employee, both full-time and part-time. The percentage increase ranges anywhere from 5% to 37% and will put the employee’s compensation in line with industry standards for our region.



We partnered with *Enterprise Fleet Management* to allow us to update our aging fleet of vehicles and see significant savings over the next eight years. You can expect to see 200 new work vehicles on the streets in the next few years. Some vehicles will have a partial wrap like the picture

shown, while others will just have our new City logo and department name on the doors. The process has slowed down due to manufacturer shortages, but we expect the new fleet replacement to pick up in the near future.

There are a lot of other exciting things on the horizon for the City of Monroe. We have several capital outlay projects that are shovel ready and we have been working hard lobbying to help make those projects a reality. We are working on bringing a marina to the Ouachita River that would help establish us as a riverfront community. This is just another way we hope to breathe life into the city's future. There is so much potential here in the city, but we need your support. I want to make Monroe a place our kids plant roots and those who have traveled far cannot wait to come home.

In closing, I would like to express my sincere appreciation to our Monroe City Council, and to all the great employees, for their service to the citizens of Monroe. The FY 2023 Annual Operating Budget will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,



Friday Ellis
Mayor

ORGANIZATION OF THE BUDGET

This budget message is intended to provide our residents, City Council, and stakeholders with a broad overview of the budget. The General Fund rightly receives the greatest attention during the budget review process since this fund provides the essential core services to the citizenry and is the largest of any city fund that is potentially subject to unexpected revenue or expenditures.

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 5-03, and Section 5-05 requires the Mayor to prepare an annual operating budget based on estimates submitted by the directors of departments and a capital improvement plan covering a period of at least five years, both approved by the City Council. The budget document is the result of months of planning. The budget allocates the City's limited financial resources to provide services based on organizational and community priorities. The resulting document becomes the plan that guides departments' operations throughout the fiscal year.

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

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 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 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%
Grand Total	\$ 133,002,968	\$ 148,018,896	\$ 15,015,928	11.3%

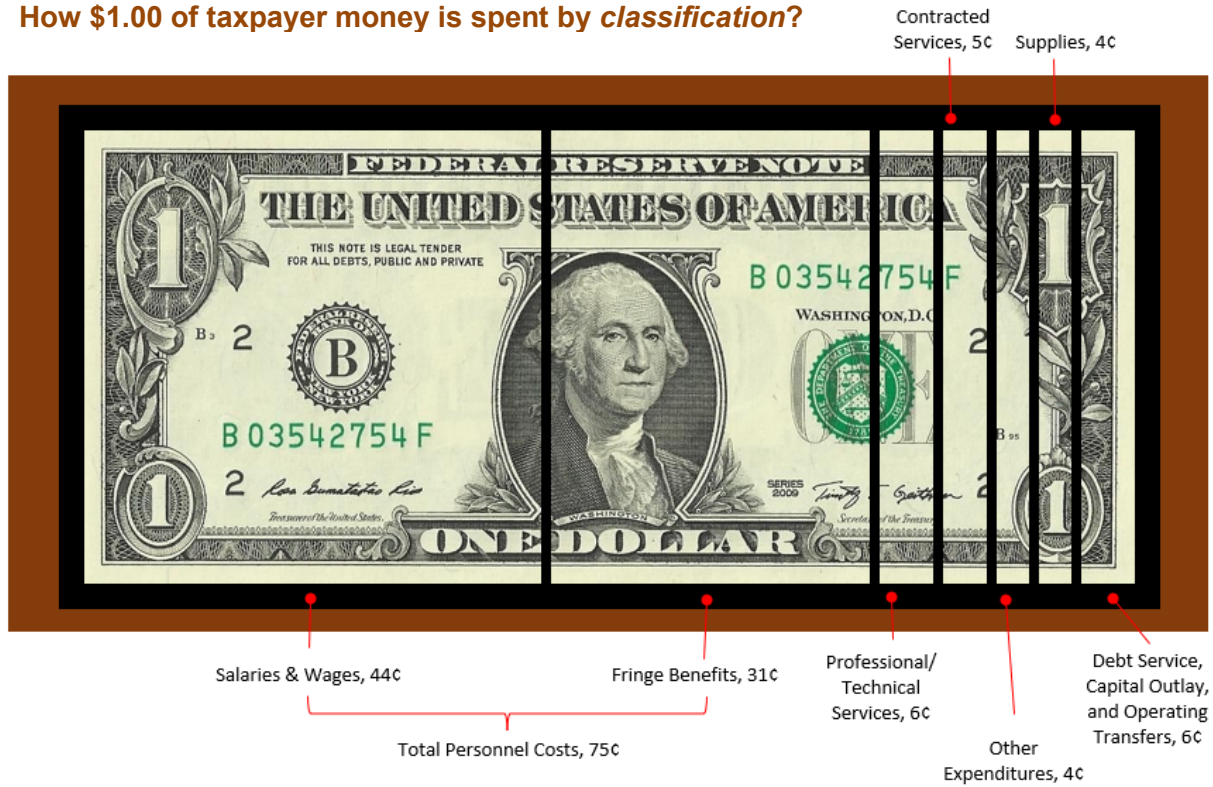
General Fund

75¢ of every
 dollar spent is on
Personnel



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. 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*?



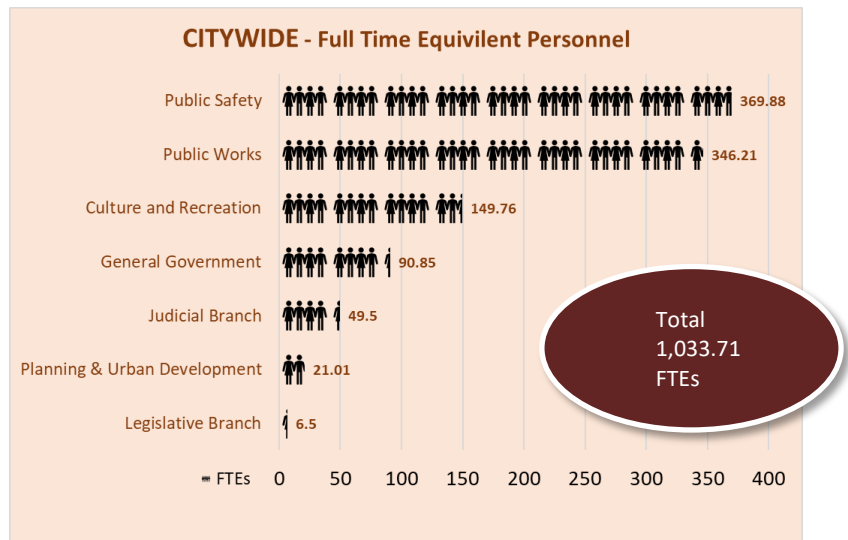
The City provides various services to the citizens of Monroe, grouped into *functions*. The largest function is that of public safety, our police and fire services. **For every \$1.00 spent, 42 cents are for public safety.**

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 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 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

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%

available to active employees, and to retirees. The City has a contract with BlueCross BlueShield of Louisiana to administer a PPO plan. The City created an alternative health plan 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, but at different levels of

employee out-of-pocket expense.

Dental & Vision Insurance

Effective January 2022, dental and vision insurance is being offered by MetLife at a slightly lower premium than 2021. 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 for both dental and vision insurance.

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 their coverage is mandated by state statute. Fire and Police personnel are entitled to full pay during sickness or incapacity not brought about by his/her own negligence for a period of not less than 52 weeks.

RETIREMENT CONTRIBUTIONS

As of the creation of this 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.

Contact Information

Mayor’s Office	318-329-2310
Accounting	318-329-3345
Administration	318-329-4925
Airport	318-329-2460
City Attorney	318-329-2240
City Council Clerk	318-329-2252
City Court	318-329-2580
City Marshal	318-329-2532
Civic Center	318-329-2225
Community Affairs	318-329-2488
Engineering	318-329-2309
Fire Dept.	318-329-2474
Human Resources	318-329-2200
PUD	318-329-2231
Police Dept.	318-329-2600
Public Relations	318-329-2551
Public Works	318-329-2208
Sewer	318-329-3363
Tax & Revenue	318-329-2220
Transit	318-329-2206
Water	318-329-2495
Zoo	318-329-2400

Acknowledgements

The City of Monroe adopted budget is published each April by the Budget Office of the Department of Administration.

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer

A special thank you to the Accounting Division for their participation and support in producing this document, as well as the Monroe City Marshal’s Office, the Monroe City Court and all Department Directors and staff for their assistance in providing budget information, accomplishments, and goals.

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 12,112

The following Ordinance was offered by Ezernack who moved for its adoption and was seconded by Dawson.

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2022-2023.

SECTION I. BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the estimate of the items of revenues and expenditures for the general fund and each of the special revenue and enterprise funds for the fiscal year beginning May 1, 2022 and ending April 30, 2023, a copy of which is attached hereto and made a part hereof, be adopted.

SECTION II. BE IT FURTHER ORDAINED, ETC., that by the adoption of the estimate of expenditures for the general fund and each of the special revenue and enterprise funds, or herein set forth, each item for each of the purposes therein stated, and the Director of Administration of the City of Monroe shall pay by preference and priority the appropriations herein made.

SECTION III. BE IT FURTHER ORDAINED, ETC., that this Ordinance shall take effect as the law directs.

This Ordinance was INTRODUCED on the 22nd day of March, 2022.

NOTICE PUBLISHED on March 25th, 2022, and April 1st, 2022.

This Ordinance having been submitted in writing, introduced, and published attached hereto and made a part hereof.

AYES: Ezernack, Woods, Marshall + Dawson
(note i Harvey stepped away from the mtg)

NAYS: none

ABSENT: none

And the Ordinance was declared ADOPTED on the 12th day of April, 2022.

Carly Marshall
CHAIRMAN

Carolus S. Riley
CITY CLERK

J. Gillis
MAYOR'S APPROVAL

MAYOR'S VETO

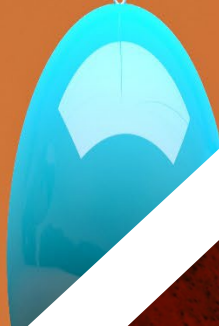


CITY OF MONROE

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CITY OF MONROE
FY 2023 ANNUAL OPERATING BUDGET

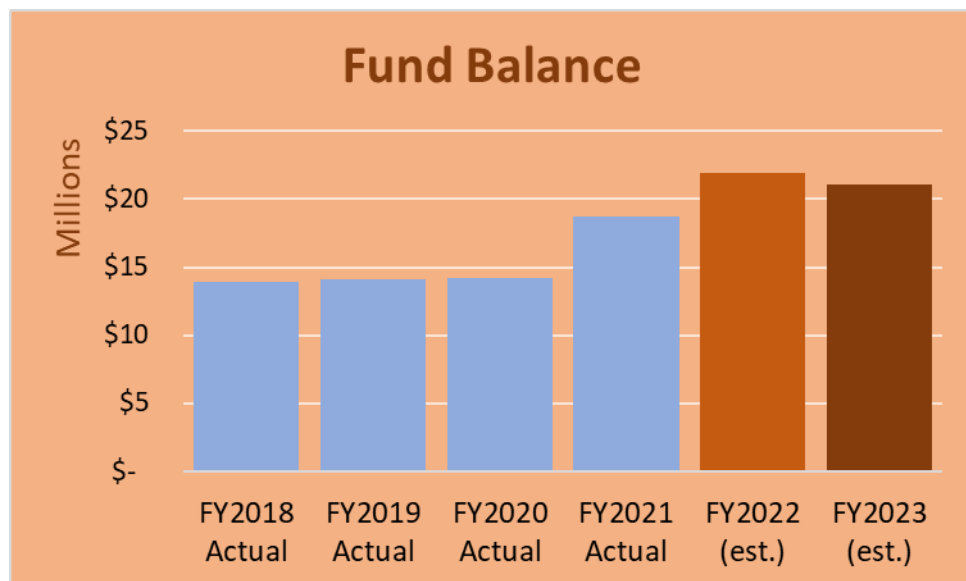
GENERAL FUND



FY2023 GENERAL FUND OPERATING BUDGET	
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



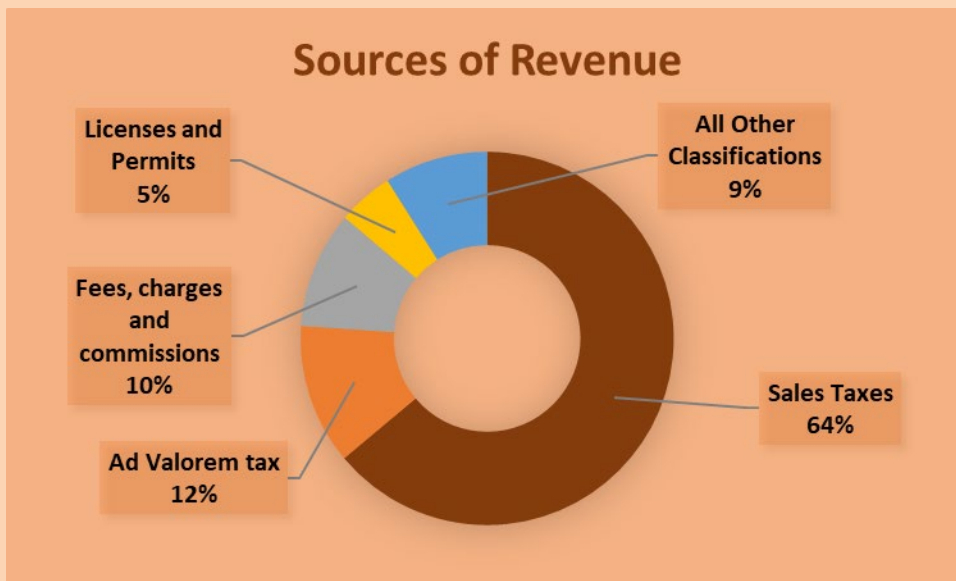
fund balance increased by \$4.5 million, from \$14.2 million to \$18.7 million. The estimate for FY’s 2022 and 2023 put the fund balance above \$21 million.

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	
General Fund Revenue Total	\$67,976,452	\$60,550,753	\$64,499,288	\$3,948,535	6.5%	

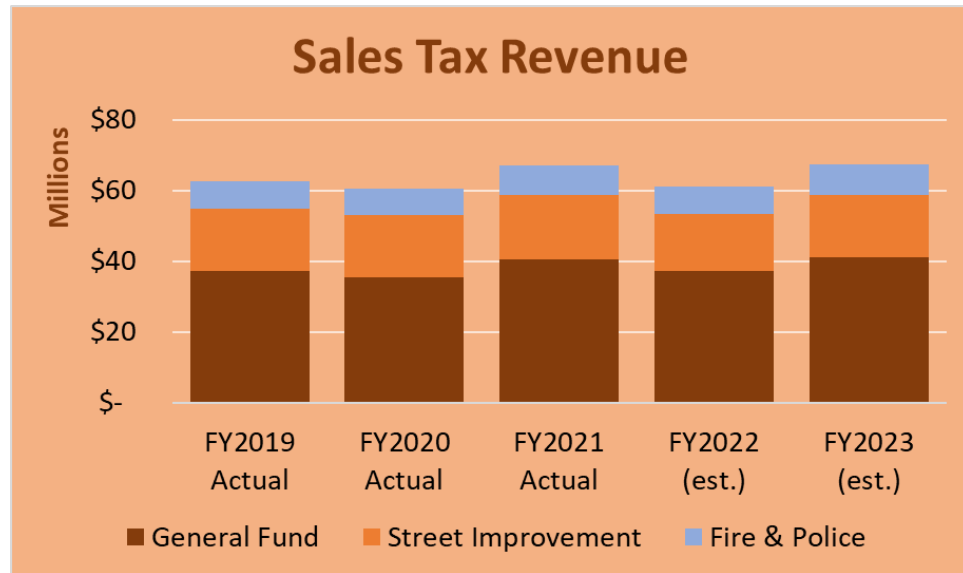


SOURCES OF REVENUE

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 Change from Previous Year	Percent 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%	
Department Expenditures Total	\$63,469,293	\$60,550,753	\$65,367,136	\$4,816,383	8.0%	

SUMMARY BY DEPARTMENT/DIVISION

Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
1000-CITY COUNCIL					
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%
1000-CITY COUNCIL Total	532,135	672,497	775,115	102,618	15.3%
1500-EXECUTIVE					
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
1500-EXECUTIVE Total	881,776	987,351	1,178,276	190,925	19.3%
1700-JUDICIAL					
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%
1700-JUDICIAL Total	2,627,039	2,957,918	2,860,702	(97,216)	-3.3%
2000-LEGAL					
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%
2000-LEGAL Total	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					
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
2500-ADMINISTRATION Total	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%

Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
3500-FIRE					
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%
3500-FIRE Total	13,424,903	13,420,152	14,447,840	1,027,688	7.7%
4000-PUBLIC WORKS					
2001-DIRECTOR	421,808	355,509	403,755	48,246	13.6%
3001-SANITATION					
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
3001-SANITATION Total	3,931,154	3,391,234	3,336,265	(54,969)	-1.6%
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%
4000-PUBLIC WORKS Total	8,746,627	8,157,942	7,721,634	(436,308)	-5.3%
4500-ENGINEERING					
3400-CIVIL	357,244	338,404	363,571	25,167	7.4%
3401-TRAFFIC	540,198	676,385	615,364	(61,021)	-9.0%
4500-ENGINEERING Total	897,442	1,014,789	978,935	(35,854)	-3.5%
5000-PLANNING & URBAN DEV					
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%
5000-PLANNING & URBAN DEV Total	994,573	1,062,199	1,188,646	126,447	11.9%
5500-COMMUNITY AFFAIRS					
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%
5500-COMMUNITY AFFAIRS Total	4,681,722	4,853,728	5,730,329	876,601	18.1%

Department/Division	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
3500-FIRE					
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%
6000-OTHER FINANCE SOURCE/USE					
-					
-					
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%
- Total	6,878,478	3,235,323	3,645,452	410,129	12.7%
6000-OTHER FINANCE SOURCE/USE Total	6,878,478	3,235,323	3,645,452	410,129	12.7%
Department/Division Expenditures Total	\$63,469,293	\$60,550,753	\$65,367,136	\$4,816,383	8.0%

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%
General Fund Expenditures Total	\$63,469,293	\$60,550,753	\$65,367,136	\$4,816,383	8%

BUDGET SUMMARY BY DEPARTMENT

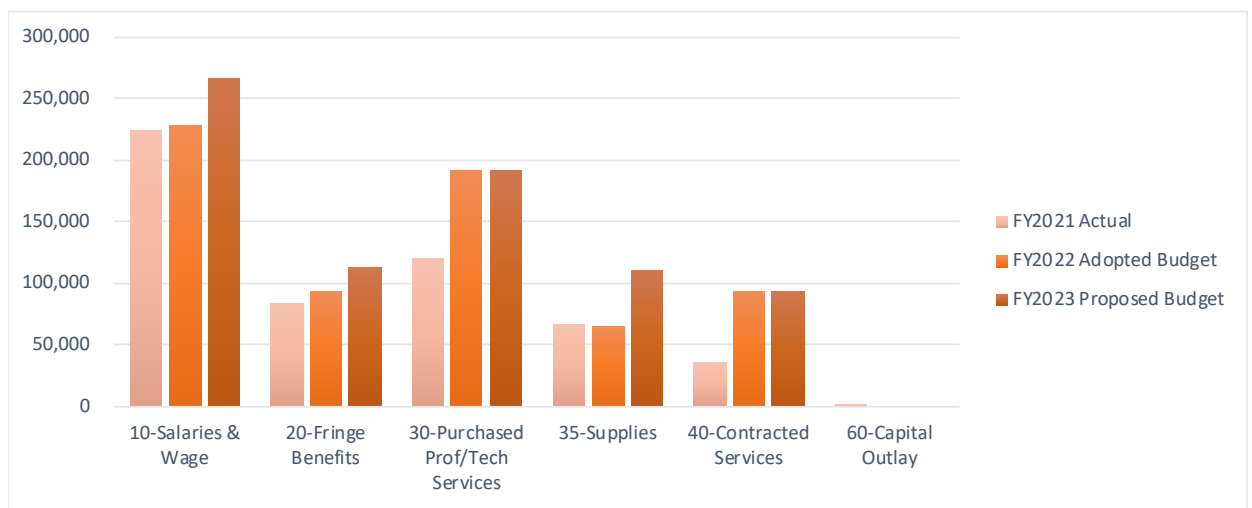
MONROE CITY COUNCIL

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	-	-	-	-
TOTAL CITY COUNCIL		3	5	8	5.50	4	5	9	6.50	1	-	1	1.00

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
Department Expenditures Total	\$532,135	\$672,497	\$775,115	\$102,618	15.3%



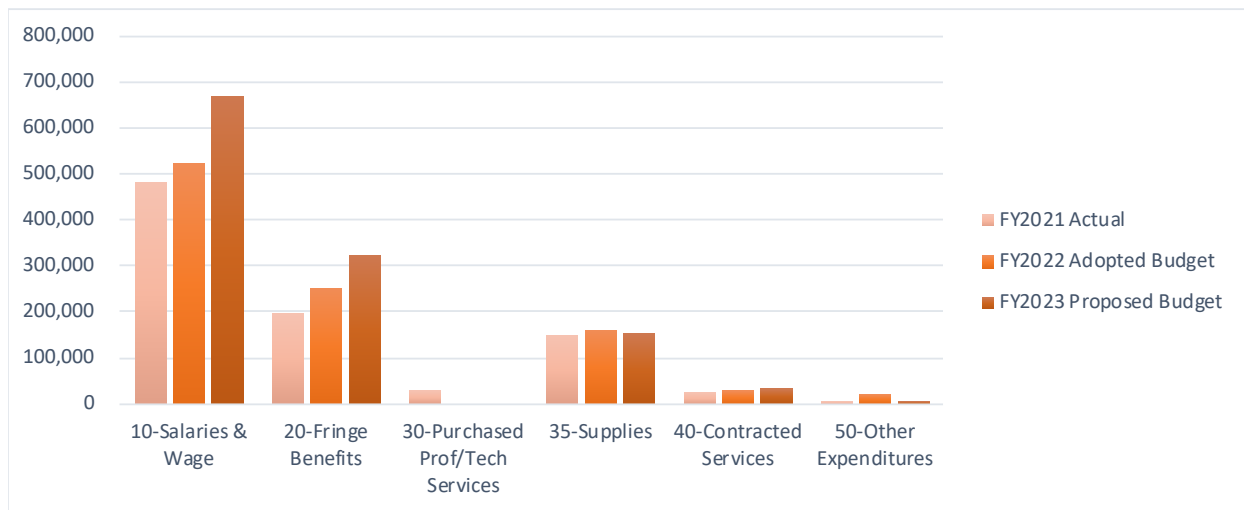
EXECUTIVE

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 Developm	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
TOTAL EXECUTIVE		8	-	8	8.00	9	-	9	9.00	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	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%	
Department Expenditures Total	\$881,776	\$987,351	\$1,178,276	\$190,925	19.3%	



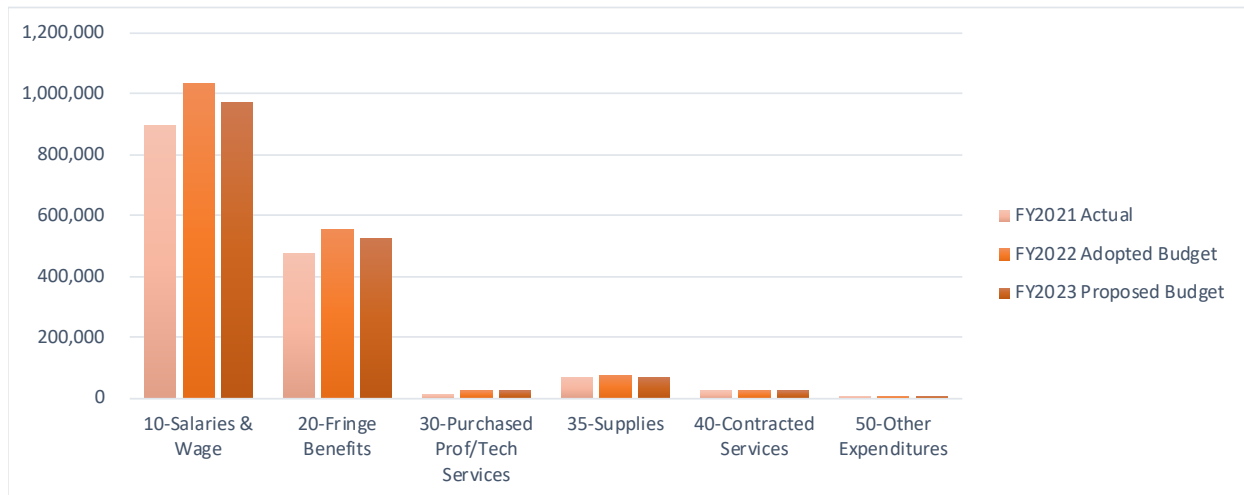
MONROE CITY COURT

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%	
Department Expenditures Total	\$1,478,508	\$1,710,612	\$1,611,078	(\$99,534)	-5.8%	



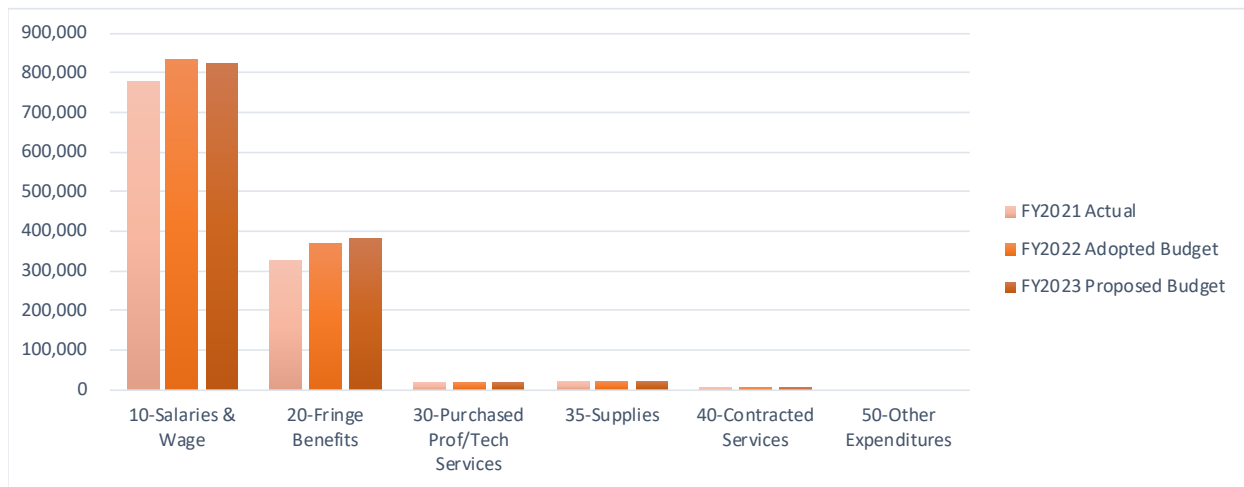
MONROE CITY MARSHAL

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				FY2022	FY2023	Dollar	Percent
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	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		
Department Expenditures Total	\$1,148,531	\$1,247,306	\$1,249,624	\$2,318	0.2%		



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

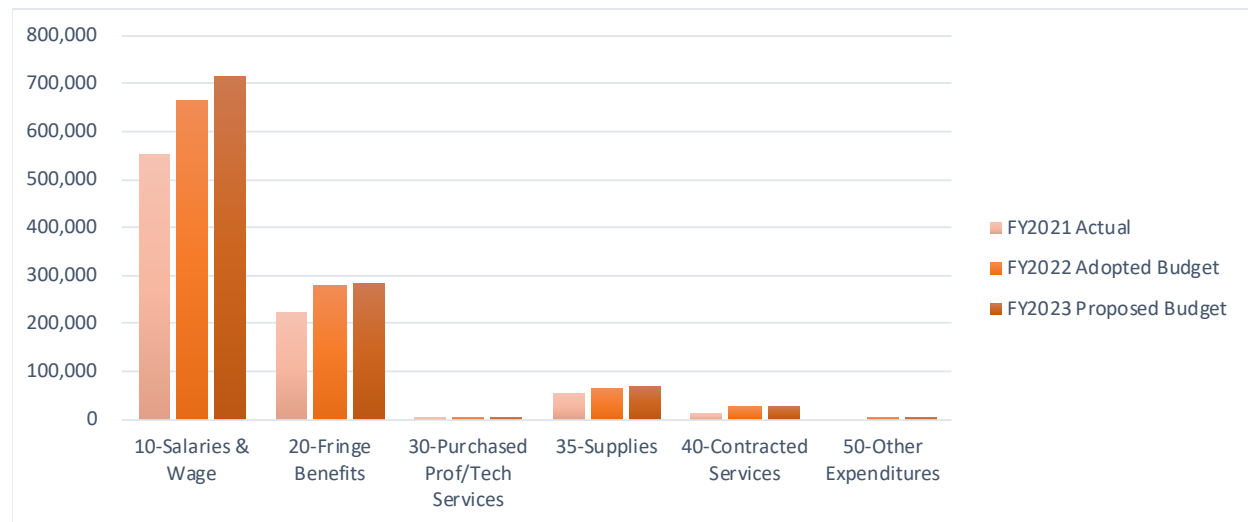
Org Set	Department	FY2022				FY2023				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	Legal-Civil Division	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-2000-1703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

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

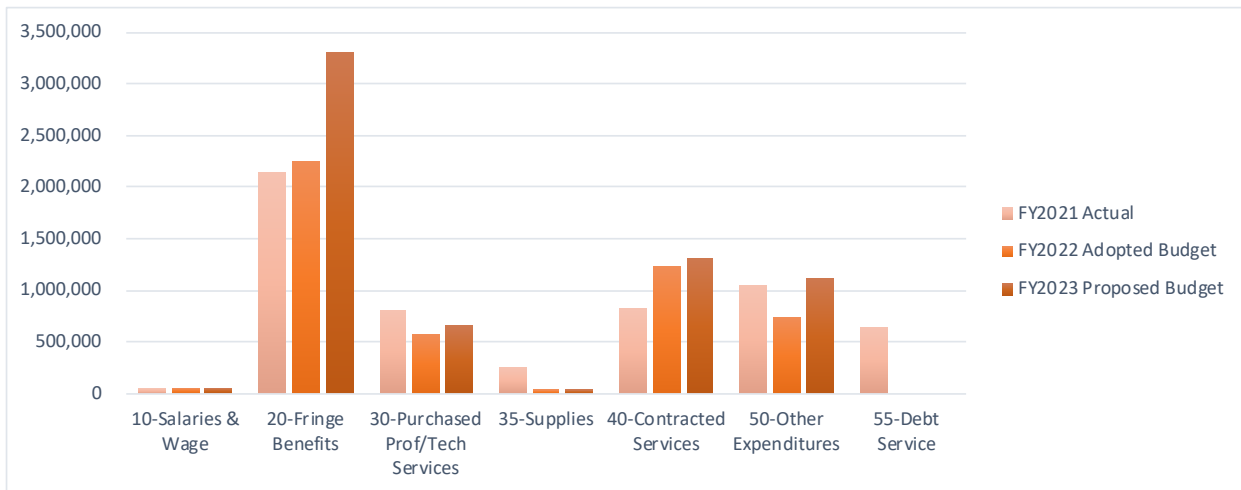
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	554,450	664,597	714,863	\$50,266	7.6%
20-Fringe Benefits	221,826	277,607	283,953	6,346	2.3%
30-Purchased Prof/Tech Services	701	4,600	5,150	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%
Department Expenditures Total	\$845,052	\$1,039,017	\$1,100,891	\$61,874	6.0%



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.

Department Expenditures						
Classification	FY2021 Actual	FY2022	FY2023	Dollar	Percent	
		Adopted Budget	Proposed Budget	Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	60,221	59,272	61,272	\$2,000	3.4%	
20-Fringe Benefits	2,140,628	2,249,107	3,304,061	1,054,954	46.9%	
30-Purchased Prof/Tech Services	801,738	576,759	656,272	79,513	13.8%	
35-Supplies	243,630	38,127	42,926	4,799	12.6%	
40-Contracted Services	818,096	1,231,305	1,309,864	78,559	6.4%	
50-Other Expenditures	1,050,145	736,951	1,109,050	372,099	50.5%	
55-Debt Service	635,136	0	0	0	n/a	
Department Expenditures Total	\$5,749,594	\$4,891,521	\$6,483,445	\$1,591,924	32.5%	



ADMINISTRATION

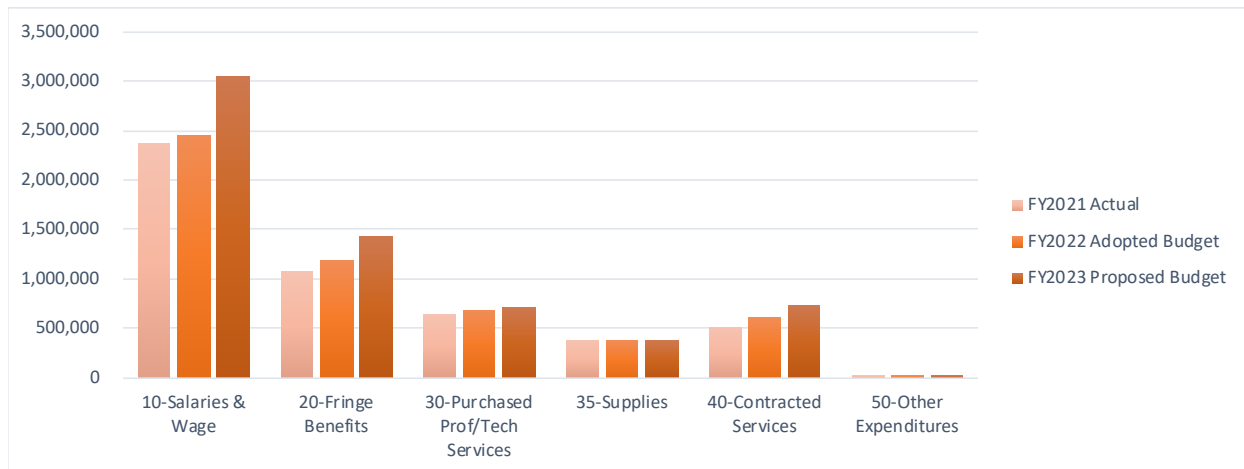
The Administration Department’s proposed expenditures are estimated at \$6.3 million, an increase of \$993 thousand, or 18.7% over the FY2022 adopted budget of \$5.3 million. Significant changes to their budget include the expansion of the Facilities Management division. Positions on the Property Control 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	-	1.00
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
TOTAL ADMINISTRATION		54	5	59	57.00	63	8	71	68.63	9	3	12	11.63

Department Expenditures

Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	2,374,054	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%
Department Expenditures Total	\$5,000,733	\$5,321,765	\$6,314,492	\$992,727	18.7%



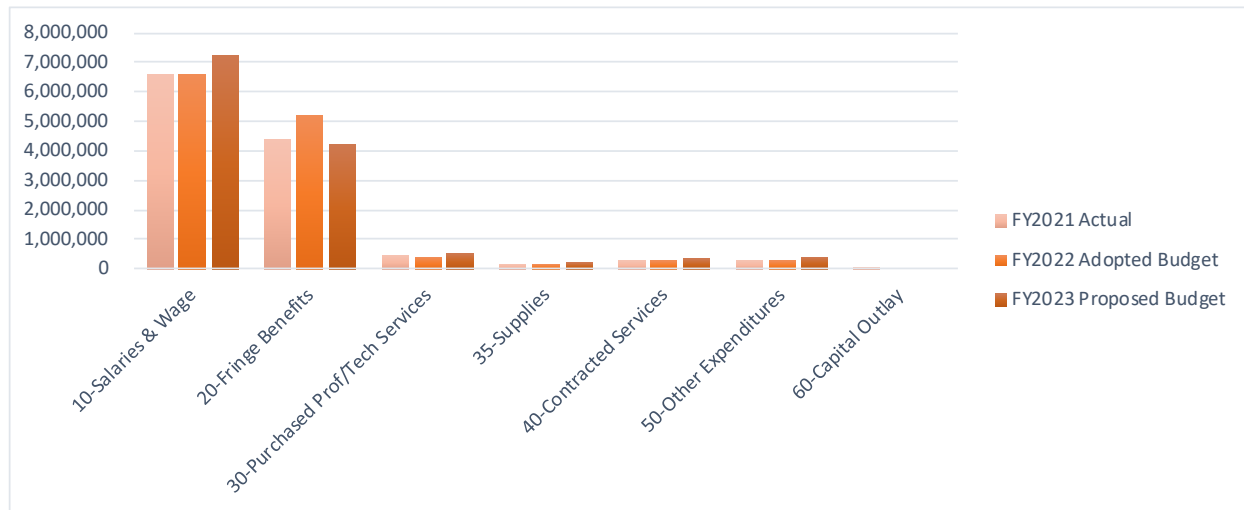
POLICE

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	
Department Expenditures Total	\$12,209,219	\$12,936,551	\$12,941,379	\$4,828	0.04%	



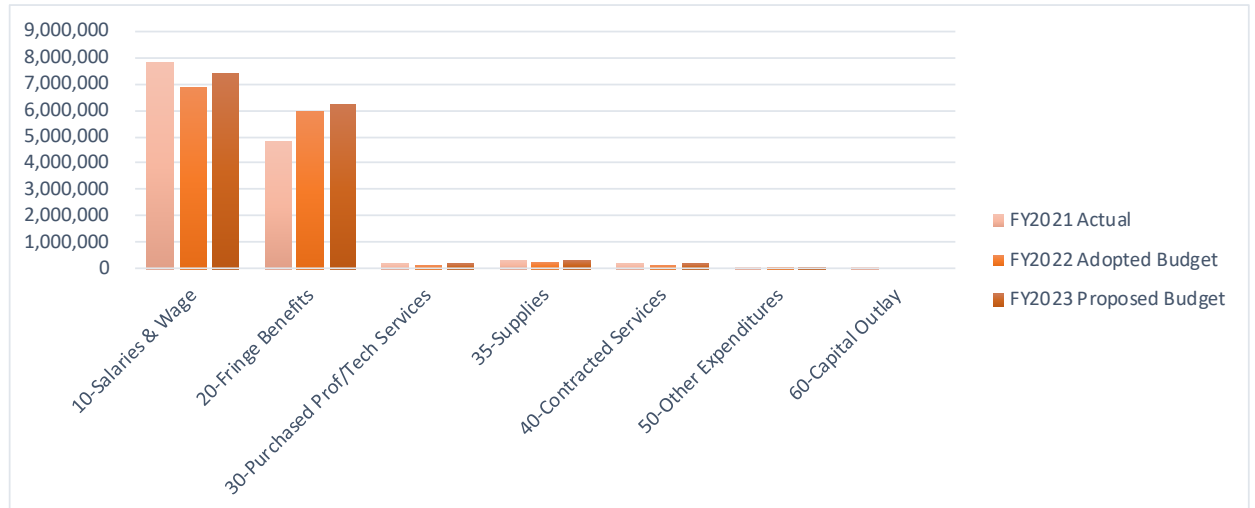
FIRE

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	-	-	-	-
TOTAL FIRE		184	2	186	185.00	184	2	186	185.00	-	-	-	-

Department Expenditures						
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	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	
Department Expenditures Total	\$13,424,903	\$13,420,152	\$14,447,840	\$1,027,688	7.7%	



PUBLIC WORKS

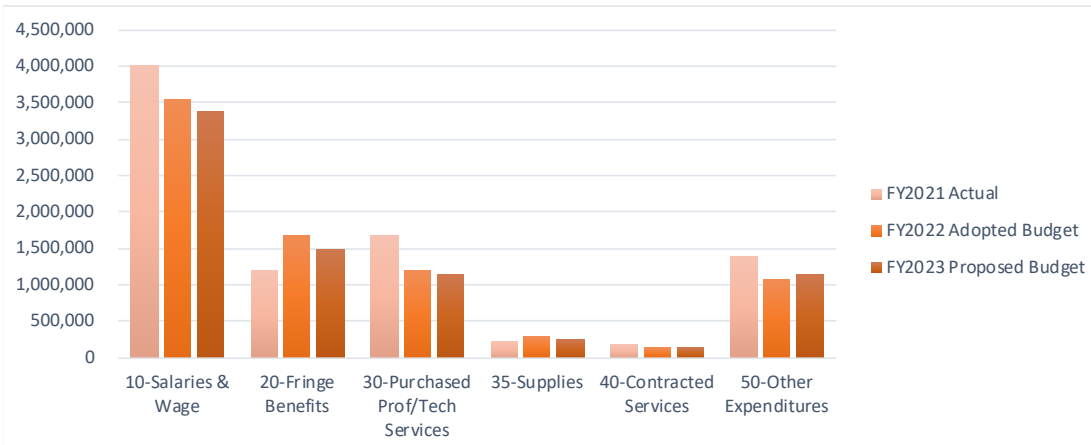
The Public Works Department’s proposed expenditures are estimated at \$7.8 million, a decrease of \$350 thousand, or 4.3% over the FY2022 adopted budget of \$8.2 million. Significant changes to their budget include pay raises for all employees but funding for several vacant positions has been eliminated. 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-Garb	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	-	-	-	-
TOTAL PUBLIC WORKS		107	24	131	119.28	92	21	113	103.48	(15)	(3)	(18)	(15.80)

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%
Department Expenditures Total	\$8,718,565	\$7,952,942	\$7,516,634	(\$436,308)	-5.5%



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

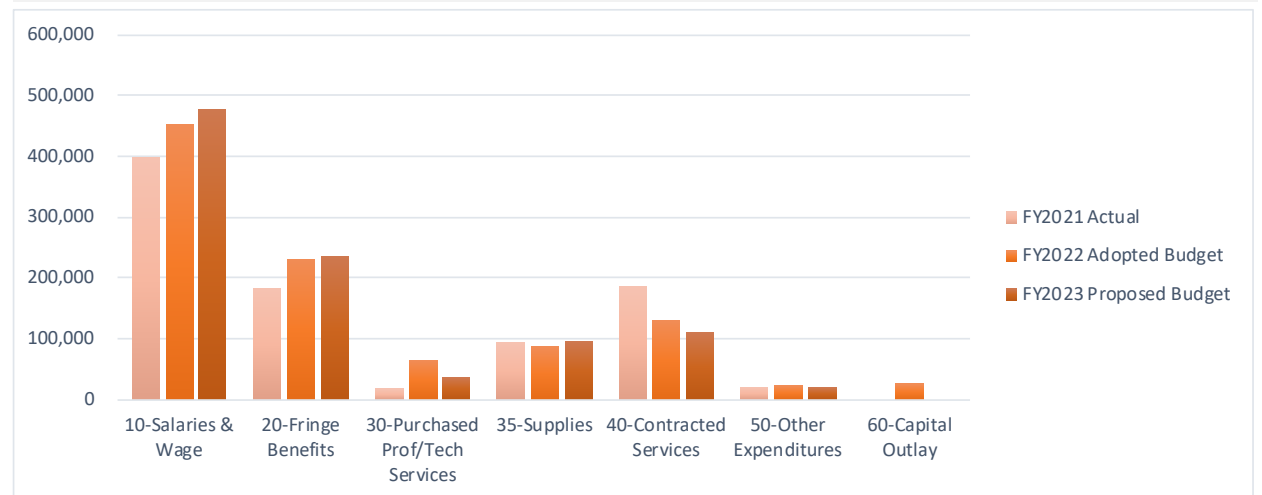
General Fund

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)
TOTAL ENGINEERING		16	-	16	11.46	15	-	15	10.46	(1)	-	(1)	(1.00)

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)		
Department Expenditures Total	\$897,442	\$1,014,789	\$978,935	(\$35,854)	-3.5%		



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

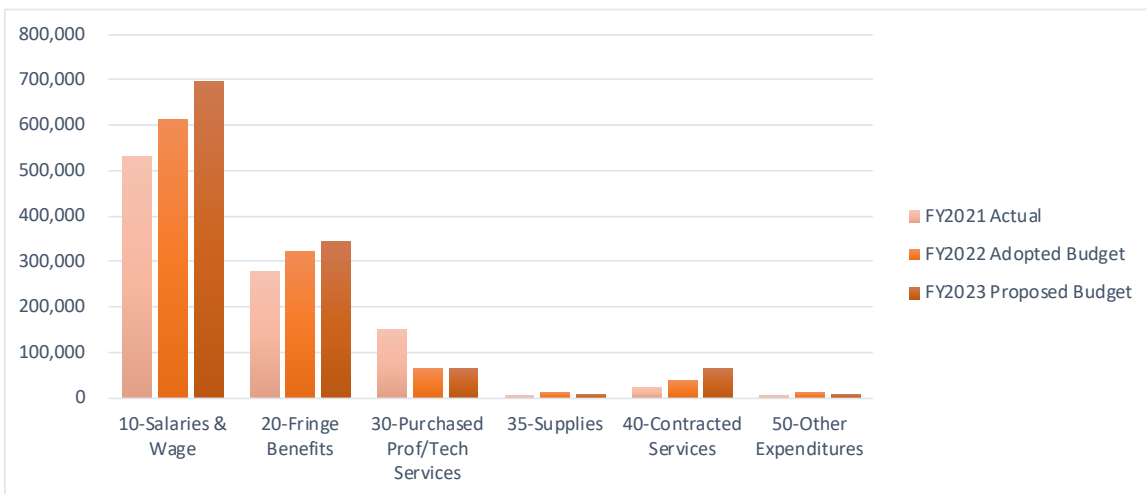
General Fund

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	-	-	-	-
TOTAL PLANNING & URBAN DEVELOPMENT		15	2	17	13.90	15	2	17	13.64	-	-	-	(0.26)

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
TOTAL CDBG		12	2	14	6.48	13	2	15	7.12	1	-	1	0.64

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%	
Department Expenditures Total	\$994,573	\$1,062,199	\$1,188,646	\$126,447	11.9%	



COMMUNITY AFFAIRS

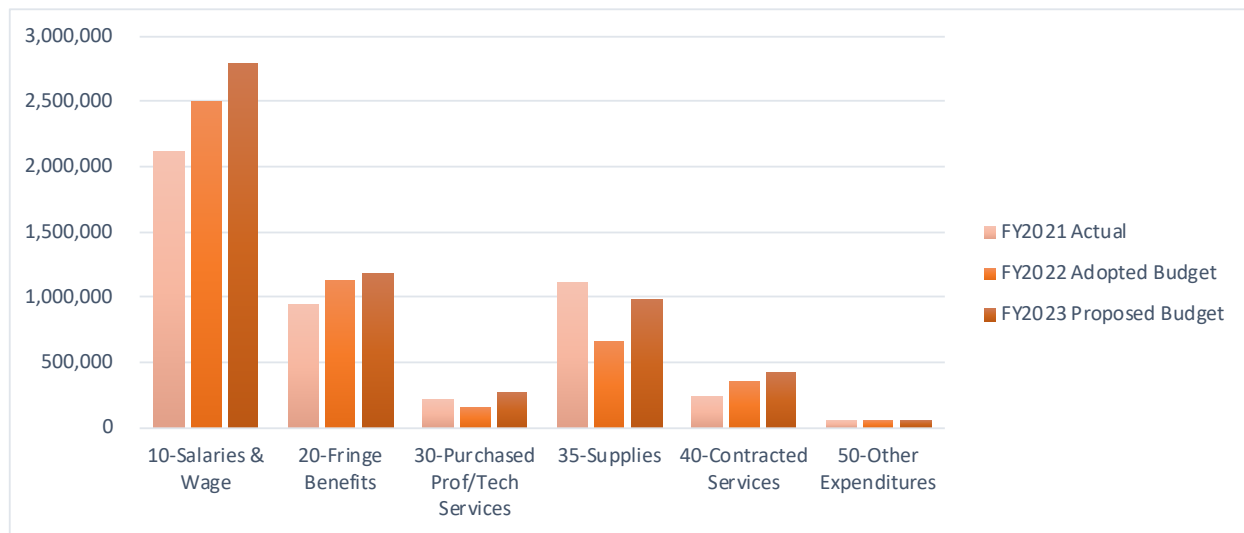
The Community Affairs Department’s proposed expenditures are estimated at \$5.7 million, an increase of \$877 thousand, or 18.1% over the FY2022 adopted budget of \$4.9 million. Significant changes to their budget include pay raises for all employees. Funding was eliminated for some vacant part-time 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
TOTAL COMMUNITY AFFAIRS		70	40	110	94.73	72	35	107	92.61	2	(5)	(3)	(2.13)

Department Expenditures

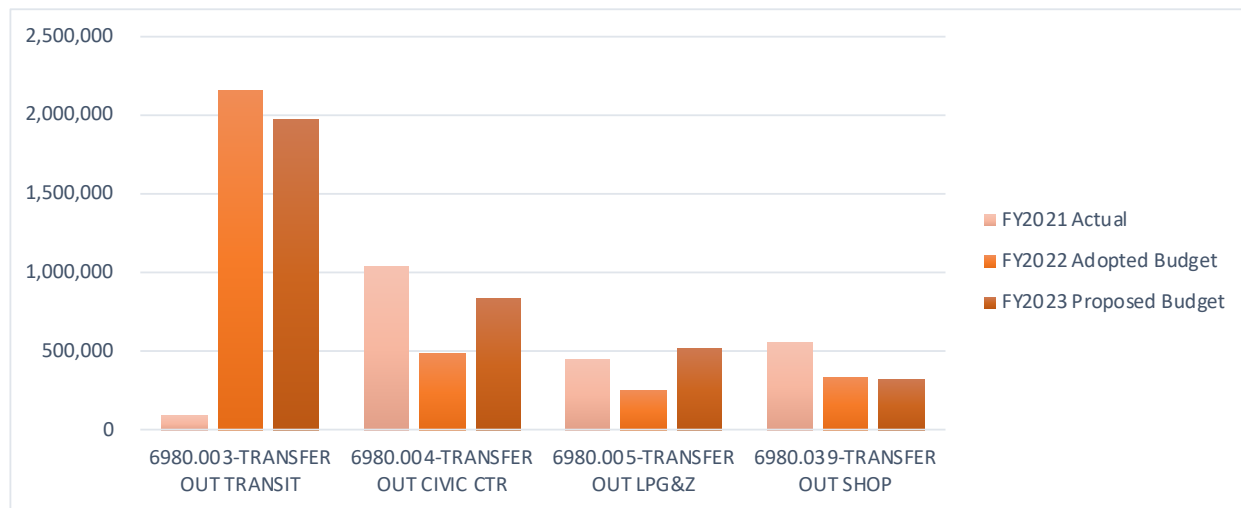
Classification	FY2021 Actual	FY2022 Adopted Budget	FY2023 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	2,125,701	2,492,056	2,796,341	\$304,285	12.2%
20-Fringe Benefits	944,854	1,128,174	1,179,338	51,164	4.5%
30-Purchased Prof/Tech Services	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%
Department Expenditures Total	\$4,681,722	\$4,853,728	\$5,730,329	\$876,601	18.1%



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%
Operating Transfers Total	\$2,140,637	\$3,235,323	\$3,645,452	\$410,129	12.7%



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
REVENUES			
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
Total Revenues	66,308,031	59,541,884	63,337,492
EXPENDITURES			
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	-	-
Total Expenditures	58,628,498	57,315,430	61,721,684
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,679,533	2,226,454	1,615,808
OTHER FINANCING SOURCES (USES)			
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	-	-
Total Other Financing Sources (Uses)	(3,172,370)	(2,226,454)	(2,483,656)
NET CHANGES IN FUND BALANCES	4,507,163	-	(867,848)
FUND BALANCES - BEGINNING	14,189,118	18,696,281	\$ 18,696,281
FUND BALANCES - ENDING	\$ 18,696,281	\$ 18,696,281	\$ 17,828,433





CITY OF MONROE

CITY OF MONROE
FY 2023 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
TOTAL AIRPORT		29	-	29	29.00	30	-	30	30.00	1	-	1	1.00
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)
TOTAL TRANSIT		39	1	40	39.63	37	1	38	37.63	(2)	-	(2)	(2.00)
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
TOTAL WATER		84	2	86	85.53	82	1	83	82.63	(2)	(1)	(3)	(2.90)
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	30	-	30	30.00	30	-	30	30.00	-	-	-	-
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	16	-	16	16.00	16	-	16	16.00	-	-	-	-
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	3	-	3	3.00	3	-	3	3.00	-	-	-	-
TOTAL SEWER		49	-	49	49.00	49	-	49	49.00	-	-	-	-
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-
GRAND TOTAL ENTERPRISE FUNDS		244	32	276	262.98	240	27	267	256.40	(4)	(5)	(9)	(6.57)

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
OPERATING REVENUES							
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
Total Revenues	3,551,100	368,000	548,250	383,500	13,326,227	6,904,815	25,081,892
OPERATING EXPENSES							
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
Total Expenditures	11,960,301	8,001,097	2,746,891	2,053,070	16,704,844	12,700,364	54,166,567
OPERATING INCOME (LOSS)	(8,409,201)	(7,633,097)	(2,198,641)	(1,669,570)	(3,378,617)	(5,795,549)	(29,084,675)
NONOPERATING REVENUES (EXPENSES)							
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)
Total Nonoperating Revenues (Expenses)	8,112,948	4,558,581	1,087,975	1,089,775	(1,495,237)	(510,615)	12,843,427
Income (Loss) Before Capital Contributions and Transfers	(296,253)	(3,074,516)	(1,110,666)	(579,795)	(4,873,854)	(6,306,164)	(16,241,248)
CAPITAL CONTRIBUTIONS AND TRANSFERS							
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)	-	-	-	-	-	-	-
Total Capital Contributions and Transfers	2,500,000	1,892,943	838,985	517,607	378,897	4,651,457	10,779,889
CHANGES IN NET POSITION	2,203,747	(1,181,573)	(271,681)	(62,188)	(4,494,957)	(1,654,707)	(5,461,359)
NET POSITION (Deficit) - BEGINNING	47,757,319	1,607,954	778,257	(688,528)	24,946,478	32,425,200	106,826,680
NET POSITION (Deficit) - ENDING	\$ 49,961,066	\$ 426,381	\$ 506,576	\$ (750,716)	\$ 20,451,521	\$ 30,770,493	\$ 101,365,321



CITY OF MONROE

CITY OF MONROE
FY 2023 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
TOTAL CDBG		12	2	14	6.48	13	2	15	7.12	1	-	1	0.64
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	-	-	-	-
GRAND TOTAL SPECIAL REVENUE FUNDS		33	6	39	25.10	36	6	42	26.84	3	-	3	1.74

SUMMARY OF REVENUE AND EXPENSES – ALL SPECIAL REVENUE FUNDS

ACCOUNT TYPE	CLASS	FY2021 ACTUAL	FY2022 ADOPTED BUDGET	FY2023 ADOPTED 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
Revenues Total		\$43,502,880	\$27,811,545	\$40,006,074
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	
Expenses Total		\$41,614,226	\$27,157,088	\$28,328,673

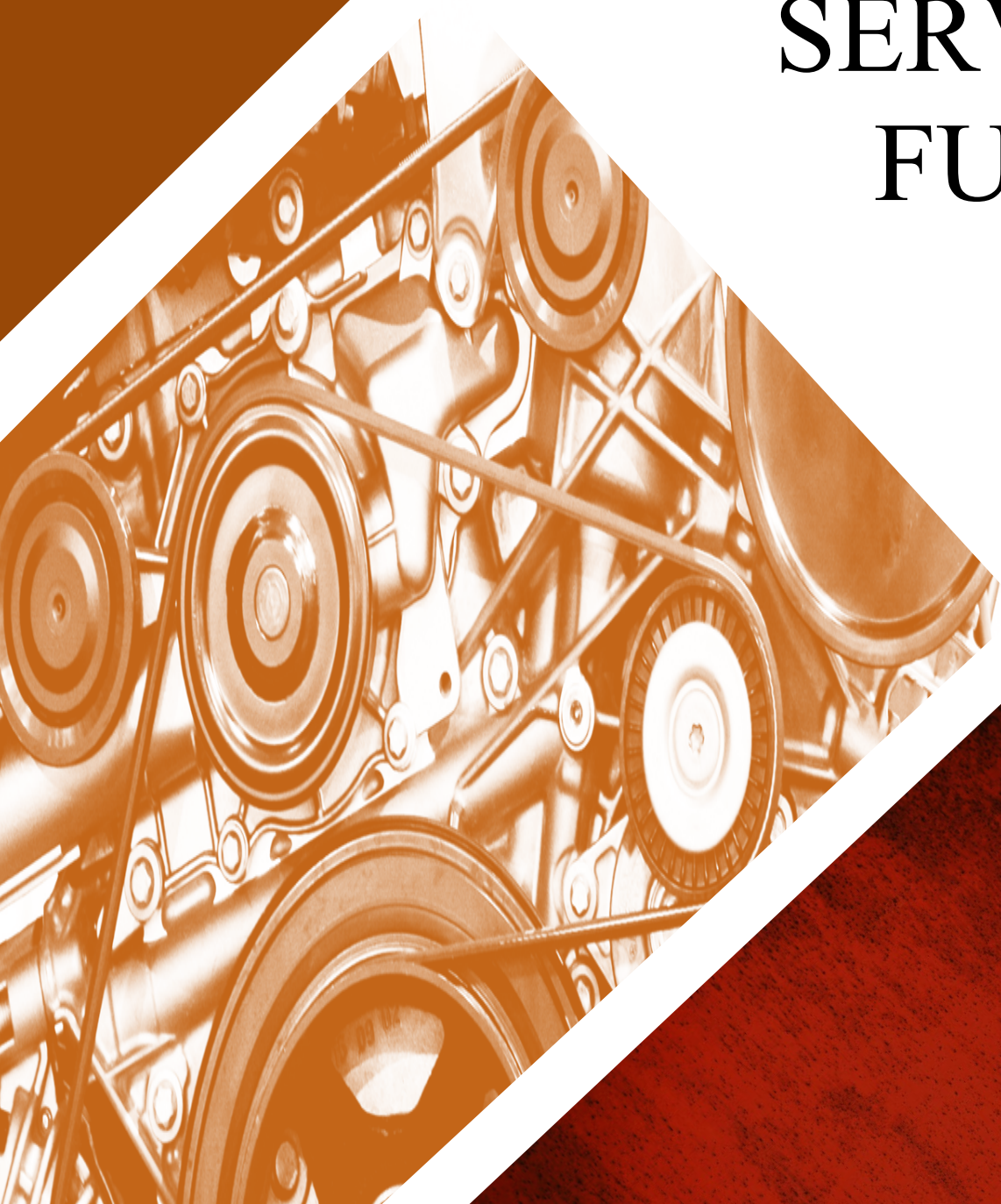


CITY OF MONROE

CITY OF MONROE
FY 2023 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
OPERATING REVENUES	
Charges for Services	\$ 1,421,000
Total Revenues	1,421,000
OPERATING EXPENSES	
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
Total Expenditures	1,827,073
OPERATING INCOME (LOSS)	(406,073)
NONOPERATING REVENUES (EXPENSES)	
Total Nonoperating Revenues (Expenses)	-
Income (Loss) Before Capital Contributions and Transfers	(406,073)
CAPITAL CONTRIBUTIONS AND TRANSFERS	
Transfers In	320,917
Total Capital Contributions and Transfers	320,917
CHANGES IN NET POSITION	(85,156)
NET POSITION - BEGINNING	1,572,447
NET POSITION - ENDING	\$ 1,487,291



City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 7002 - Central Shop					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5901.003	SALE OF SCRAP		5,539	0	0
<i>Account Classification Total: 170 - Other income</i>			5,539	0	0
<i>130 - Fees, charges and commissions</i>					
5341.002	SHOP CHARGES		1,283,190	1,421,143	1,421,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			1,283,190	1,421,143	1,421,000
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		550,385	337,263	320,917
<i>Account Classification Total: 180 - Transfers from other funds</i>			550,385	337,263	320,917
Department Total: 0000 - REVENUES			1,839,114	1,758,406	1,741,917
REVENUES Total			1,839,114	1,758,406	1,741,917
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		425,001	619,076	683,498
6110.002	SALARY & WAGES-TEMPORARY		274,186	0	0
6110.003	SALARY & WAGES - OVERTIME		46,066	30,000	30,000
6112.001	SICK TIME PAYMENTS		869	0	0
6113.001	VACATION PAY		2,354	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			748,476	649,076	713,498
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		83,895	133,757	147,009
6212.001	GROUP TERM LIFE INSURANCE		583	879	874
6220.001	PAYROLL TAXES		6,513	10,017	11,004
6230.001	PENSION		119,359	177,676	196,432
6240.001	EDUCATION & TRAINING		0	1,000	1,000
6291.001	UNIFORMS		0	5,000	4,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			210,349	328,329	360,319
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		421	4,000	4,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			421	4,000	4,000
<i>35 - Supplies</i>					
6050.001	COST OF SALES PARTS		819,517	715,000	600,000
6600.001	SUPPLIES		3,662	6,401	5,000
6621.001	UTILITIES		43,780	40,000	43,500
<i>Account Classification Total: 35 - Supplies</i>			866,959	761,401	648,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		1,600	1,600	1,600
6530.001	COMMUNICATION		5,371	4,000	5,000
<i>Account Classification Total: 40 - Contracted Services</i>			6,971	5,600	6,600
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		7,779	10,000	9,000
6975.001	DEPRECIATION		85,156	85,156	85,156
<i>Account Classification Total: 50 - Other Expenditures</i>			92,936	95,156	94,156
Department Total: 4000 - PUBLIC WORKS			1,926,111	1,843,562	1,827,073
EXPENSES Total			1,926,111	1,843,562	1,827,073
Fund REVENUE Total: 7002 - Central Shop			1,839,114	1,758,406	1,741,917
Fund EXPENSE Total: 7002 - Central Shop			1,926,111	1,843,562	1,827,073
Fund Total: 7002 - Central Shop			(86,997)	(85,156)	(85,156)



CITY OF MONROE

CITY OF MONROE
FY 2023 ANNUAL OPERATING BUDGET

5 YEAR CAPITAL IMPROVEMENT PLAN / MISCELLANEOUS

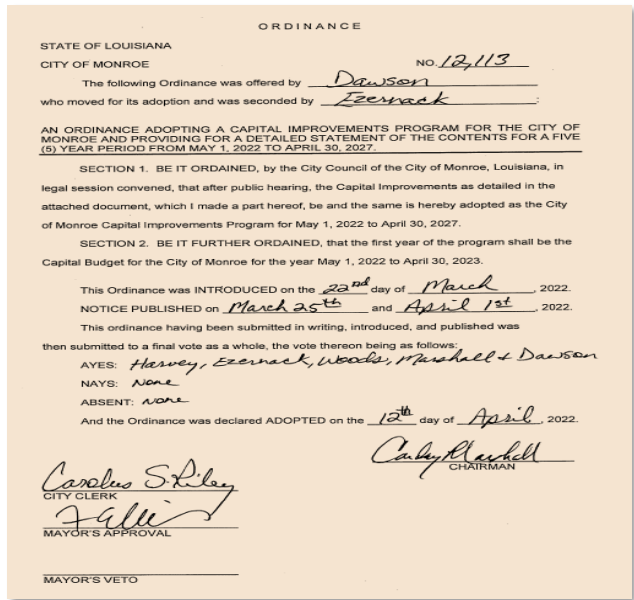


FIVE YEAR CAPITAL IMPROVEMENT PLAN										
FOR THE FIVE YEARS ENDED APRIL 30, 2027										
PREPARED FOR BUDGET YEAR 2023										
FOR THE YEAR ENDED APRIL 30,										
PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	2023	2024	2025	2026	2027	SOURCE OF FUNDS		
Street Improvements										
Maintenance	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		
	Total Street Proj.	13,480,000	3,800,000	3,500,000	2,500,000	3,500,000	3,000,000			
Sewer Improvements										
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		
	Total Sewer Proj.	7,450,000	1,000,000	3,950,000	2,500,000	0	0			
Drainage Improvements										
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		
	Total Drainage Proj.	16,697,000	900,000	4,450,000	4,530,000	3,400,000	3,000,000			
Water Improvements										
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 Captial Fund - bonds		
Water Distribution System Improvements		17,000,000	750,000	750,000	750,000	750,000	750,000	Water Capital Fund - revenues		
	Total Water Proj.	66,370,000	20,750,000	20,750,000	5,750,000	750,000	750,000			
Fire Improvements										
5 new pumper trucks	Fire	2,600,000	150,000	1,225,000	1,225,000			TBD		
	Total Fire Proj.	2,600,000	150,000	1,225,000	1,225,000	0	0			
Sidewalk & lighting proje										
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 - Winsboro Rd	Eng/PW	1,022,200	522,200	500,000				Capital Sp Rev fund		
	Total Capital Proj.	4,492,400	2,044,400	1,448,000	500,000	500,000	0			

FIVE YEAR CAPITAL IMPROVEMENT PLAN
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	FOR THE YEAR ENDED APRIL 30,					SOURCE OF FUNDS
			2023	2024	2025	2026	2027	
Airport Projects								
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
	Total Airport Proj.	20,000,000	4,000,000	4,000,000	4,000,000	3,600,000	2,000,000	
I-20								
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,500,000	3,500,000	10,000,000	10,000,000	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
	Total I-20 Proj.	78,500,000	10,500,000	16,500,000	20,000,000	12,060,000	9,000,000	
Total for all Projects		\$209,589,400	\$43,144,400	\$55,823,000	\$41,005,000	\$23,810,000	\$17,750,000	



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
Totals	\$ 389,395	\$ 11,794,229	\$ 228,199	\$ (11,990,457)	\$ 421,366	\$ (117,419)	\$ 303,947

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%
Totals	\$ 389,396	\$ 303,947	27.09	100.00%

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	
GOVERNMENTAL ACTIVITIES									
Tax Increment Bonds:									
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		
Sales Tax Bonds:									
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			
Other:									
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	
TOTAL GOVERNMENTAL ACTIVITIES			99,115,800	258,477,304	25,592,767	(42,685,067)	241,385,004	13,476,293	
BUSINESS TYPE ACTIVITIES									
Sales Tax Bonds - Water:									
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		
Water Revenue Bonds:									
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		
Sales Tax Bonds - Sewer:									
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		
Airport General Obligation Bonds:									
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			
Other:									
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	-	
TOTAL BUSINESS TYPE ACTIVITIES			127,099,200	105,698,493	2,963,931	(9,787,709)	98,874,715	6,965,717	
TOTAL ALL ACTIVITIES			\$ 226,215,000	\$ 364,175,797	\$ 28,556,698	\$ (52,472,776)	\$ 340,259,719	\$ 20,442,010	

DEBT SERVICE REQUIREMENTS

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

Year Ended April 30,	Principal	Interest	Total
Governmental			
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
Total Governmental	\$ 78,069,929	\$ 10,021,457	\$ 88,091,386

Business Type			
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
Total Business Type	\$ 81,518,322	\$ 32,623,650	\$ 114,141,972





CITY OF MONROE

CITY OF MONROE
FY 2023 ANNUAL OPERATING BUDGET

APPENDIX



City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 1000 - General Fund					
REVENUES					
Department: 0000 - REVENUES					
Division: 2001 - DIRECTOR					
<i>100 - Ad Valorem tax</i>					
	5010.001	GENERAL PROPERTY TAXES	4,599,689	4,618,967	4,565,144
	5010.002	1974 RECREATION MAINT TAX	830,631	827,803	818,157
	5010.003	1974 PUBLIC SAFETY TAX	470,055	471,143	465,653
	5010.004	1974 DRAINAGE MAINT TAX	579,533	576,821	570,099
	5010.006	CAPITAL IMPROVEMENT TAX	1,436,343	1,435,446	1,418,720
	5010.012	ADJUDICATED PROPERTY REV	19,892	12,000	11,516
<i>Account Classification Total: 100 - Ad Valorem tax</i>			7,936,142	7,942,180	7,849,289
<i>101 - Sales Taxes</i>					
	5020.001	GENERAL SALES AND USE TAX	40,408,902	37,362,500	41,217,080
<i>Account Classification Total: 101 - Sales Taxes</i>			40,408,902	37,362,500	41,217,080
<i>105 - Other taxes</i>					
	5067.001	FRANCHISE FEES	1,946,769	1,929,993	1,935,585
	5154.001	BEER TAX	55,820	54,437	61,352
<i>Account Classification Total: 105 - Other taxes</i>			2,002,589	1,984,430	1,996,937
<i>110 - Licenses and Permits</i>					
	5051.001	LIQUOR LICENSES	71,835	83,900	77,893
	5056.001	PROF & OCC LICENSES	2,634,434	2,655,989	2,659,263
	5056.002	VIDEO BINGO LICENSES	0	1,000	1,200
<i>Account Classification Total: 110 - Licenses and Permits</i>			2,706,269	2,740,889	2,738,356
<i>120 - Local grants</i>					
	5337.001	LOCAL GRANTS	100,500	0	0
	5700.001	CONTRIB & DONAT - PRIVATE	530	0	0
<i>Account Classification Total: 120 - Local grants</i>			101,030	0	0
<i>170 - Other income</i>					
	5901.001	MISCELLANEOUS INCOME	109	0	0
	5901.003	SALE OF SCRAP	1,804	0	0
	5904.001	CASH OVERAGE/SHORTAGE	(128)	0	0
	5930.001	GAIN/LOSS-SALE OF ASSETS	9,800	0	0
	5930.003	PHY INVENTORY GAIN/LOSS	20,225	0	0
<i>Account Classification Total: 170 - Other income</i>			31,810	0	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	49,133	80,000	20,402
<i>Account Classification Total: 160 - Use of money and property</i>			49,133	80,000	20,402
<i>140 - Fines and forfeitures</i>					
	5500.001	CITY COURT FINES	411,235	489,113	444,566
	5505.001	CODE ENFORCEMENT REVENUE	2,425	15,134	13,746
	5510.001	OVERPARKING FINES	19,772	32,380	28,405
<i>Account Classification Total: 140 - Fines and forfeitures</i>			433,432	536,627	486,717
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	58,089	0	0
	5150.004	STATE SUPPLEMENTAL PAY	1,767,394	1,908,000	1,944,000
<i>Account Classification Total: 124 - Other state grants</i>			1,825,482	1,908,000	1,944,000
<i>127 - Federal grants</i>					
	5120.001	FED GRANT DIRECT	17,052	0	0
	5120.003	FED GRANT INDIRECT	3,968,927	0	0
<i>Account Classification Total: 127 - Federal grants</i>			3,985,979	0	0
<i>130 - Fees, charges and commissions</i>					
	5020.002	SALE TAX HANDLE FEE	819,390	755,000	835,778
	5158.001	SIGNAL LIGHT MAINT REIMB	187,880	187,880	187,880

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	5210.001	CITY COURT CIVIL FEES	166,111	300,000	233,064
	5230.001	CITY SANITATION FEE	3,078,410	3,039,209	3,049,163
	5320.001	BUILDING USAGE	35,100	50,296	50,300
	5360.001	CEMETARY LOTS	19,375	18,258	19,883
	5370.001	GRASSCUTTING FEES	85,592	122,000	115,378
	5510.002	TICKET REVIEW FEE	705	443	555
	5570.003	COPY CHARGES	742	466	618
	5580.001	NSF FEES	6,000	8,904	7,407
	5620.001	ROYALTY INCOME	996	1,611	1,587
	5625.001	VENDING COMMISSIONS	213	581	455
	5903.003	LEGAL & OTHR PROFESSIONAL	10,342	40,000	28,137
	5905.001	ENTERGY SER. INC. INCOME	1,203,450	928,773	1,020,332
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			5,614,306	5,453,421	5,550,537
<i>180 - Transfers from other funds</i>					
	5910.007	TRANSFER IN-CAP INFRASTR	1,103,062	1,008,869	1,161,796
<i>Account Classification Total: 180 - Transfers from other funds</i>			1,103,062	1,008,869	1,161,796
<i>176 - Special items</i>					
	5976.001	INSURANCE PROCEEDS	245,403	0	0
<i>Account Classification Total: 176 - Special items</i>			245,403	0	0
Division Total: 2001 - DIRECTOR			66,443,540	59,016,916	62,965,114
Division: 2400 - POLICE					
<i>170 - Other income</i>					
	5901.002	POLICE MISCELLANEOUS	55,848	59,195	55,000
<i>Account Classification Total: 170 - Other income</i>			55,848	59,195	55,000
<i>140 - Fines and forfeitures</i>					
	5520.001	DWI PROBATION FINES	850	205	400
	5555.001	FALSE ALARM FEES	55	4,275	3,500
<i>Account Classification Total: 140 - Fines and forfeitures</i>			905	4,480	3,900
<i>127 - Federal grants</i>					
	5110.001	DIRECT FEDERAL GRANT	5,653	13,129	10,000
	5110.006	FED GRANT-LA HWY SAFETY	13,000	38,320	38,320
	5110.013	HIDTA	46,969	53,296	57,540
	5110.014	FBI O/T REIMBURSEMENT	106	10,984	6,000
<i>Account Classification Total: 127 - Federal grants</i>			65,728	115,729	111,860
<i>130 - Fees, charges and commissions</i>					
	5221.002	MCSB RESOURCE OFFICER REIMB	129,805	150,000	150,000
	5222.001	APPEARANCE & SURRENDER FE	7,680	28,630	16,750
	5254.001	TUITION INCOME	0	3,500	0
	5570.003	COPY CHARGES	739	328	700
	5625.001	VENDING COMMISSIONS	1,152	1,041	1,100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			139,376	183,499	168,550
Division Total: 2400 - POLICE			261,857	362,903	339,310
Division: 3500 - FIRE					
<i>170 - Other income</i>					
	5901.001	MISCELLANEOUS INCOME	34	103	103
<i>Account Classification Total: 170 - Other income</i>			34	103	103
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	17,680	0	0
<i>Account Classification Total: 124 - Other state grants</i>			17,680	0	0
<i>127 - Federal grants</i>					
	5120.001	FED GRANT DIRECT	0	57,276	0
<i>Account Classification Total: 127 - Federal grants</i>			0	57,276	0
<i>130 - Fees, charges and commissions</i>					
	5570.001	FIRE REPORTS	60	40	40

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
5630.001	RENTALS		0	2,750	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			60	2,790	40
Division Total: 3500 - FIRE			17,774	60,169	143
Division: 3501 - PLANNING & ZONING					
<i>130 - Fees, charges and commissions</i>					
5212.001	ZONING INCOME		60,745	62,356	66,014
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			60,745	62,356	66,014
Division Total: 3501 - PLANNING & ZONING			60,745	62,356	66,014
Division: 3502 - INSPECTIONS					
<i>110 - Licenses and Permits</i>					
5061.001	BUILDING PERMITS		198,892	263,000	226,846
5061.003	PLUMBING PERMITS & INSPEC		36,725	58,000	48,330
5061.004	ELECTRICAL PERMITS & INSP		48,462	61,068	56,866
5061.005	GAS PERMITS & INSPECTIONS		6,088	5,360	5,603
5061.006	HEATING & A C PERMITS		27,675	27,846	27,789
5061.009	OFF PREMISE SIGN PERMITS		425	453	443
5061.010	CULVERT/DRAIN PROJ PERMIT		2,575	3,200	2,992
5061.011	Other engineering permits		6,519	13,403	11,108
<i>Account Classification Total: 110 - Licenses and Permits</i>			327,360	432,330	379,977
<i>130 - Fees, charges and commissions</i>					
5061.002	SEWER PERMITS & INSPECT		(216)	40,145	26,691
5061.013	STORM WATER PERMITS		2,419	3,898	3,405
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			2,203	44,043	30,096
Division Total: 3502 - INSPECTIONS			329,563	476,373	410,073
Division: 3701 - RECREATION					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		555	0	0
<i>Account Classification Total: 120 - Local grants</i>			555	0	0
<i>130 - Fees, charges and commissions</i>					
5250.001	SOFTBALL FEES - SUMMER		1,744	6,803	3,000
5250.003	SOFTBALL USE FEE - TOURN		375	500	3,000
5250.006	BASKETBALL FEES		0	0	5,000
5250.007	VOLLYBALL FEES		30	0	0
5250.008	TENNIS FEE - FORSYTHE		7,875	6,853	7,000
5250.011	OMTA FEES		2,372	2,512	0
5320.001	BUILDING USAGE		0	0	10,000
5323.001	CONCESSION REVENUE		0	0	200
5625.001	VENDING COMMISSIONS		0	3,000	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			12,396	19,668	28,200
Sub-Division: 1021 - REC CTR BENOIT					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE		1,170	21,000	10,000
5323.001	CONCESSION REVENUE		77	300	200
5347.001	SUMMER PRG PARTIC FEE		0	1,356	500
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			1,247	22,656	10,700
Sub-Division Total: 1021 - REC CTR BENOIT			1,247	22,656	10,700
Sub-Division: 1022 - REC CTR SAUL ADLER					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE		1,610	4,000	5,000
5323.001	CONCESSION REVENUE		115	300	200
5347.001	SUMMER PRG PARTIC FEE		0	1,000	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			1,724	5,300	5,200
Sub-Division Total: 1022 - REC CTR SAUL ADLER			1,724	5,300	5,200
Sub-Division: 1023 - REC CTR MARBLES					

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	300	10,000	5,000
	5323.001	CONCESSION REVENUE	51	300	100
	5347.001	SUMMER PRG PARTIC FEE	0	900	400
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			351	11,200	5,500
Sub-Division Total: 1023 - REC CTR MARBLES			351	11,200	5,500
Sub-Division: 1024 - REC CTR JOHNSON					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	4,950	4,750	5,000
	5323.001	CONCESSION REVENUE	80	200	200
	5347.001	SUMMER PRG PARTIC FEE	0	1,200	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			5,030	6,150	5,300
Sub-Division Total: 1024 - REC CTR JOHNSON			5,030	6,150	5,300
Sub-Division: 1025 - REC CTR POWELL AVE					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	582	4,000	3,000
	5347.001	SUMMER PRG PARTIC FEE	0	800	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			582	4,800	3,100
Sub-Division Total: 1025 - REC CTR POWELL AVE			582	4,800	3,100
Sub-Division: 1031 - REC CTR ROBINSON PLACE					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	830	4,000	2,000
	5323.001	CONCESSION REVENUE	53	300	100
	5347.001	SUMMER PRG PARTIC FEE	0	900	200
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			883	5,200	2,300
Sub-Division Total: 1031 - REC CTR ROBINSON PLACE			883	5,200	2,300
Sub-Division: 1037 - BJ WASHINGTON					
<i>130 - Fees, charges and commissions</i>					
	5323.001	CONCESSION REVENUE	1	0	0
	5342.001	MEMBERSHIP REVENUE	2,380	12,000	7,500
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			2,381	12,000	7,500
Sub-Division Total: 1037 - BJ WASHINGTON			2,381	12,000	7,500
Sub-Division: 1042 - CHARLES JOHNSON PARK					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	150	200	1,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			150	200	1,000
Sub-Division Total: 1042 - CHARLES JOHNSON PARK			150	200	1,000
Sub-Division: 1043 - LAMYVILLE/MAGNOLIA PARK					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	0	25	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			0	25	0
Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK			0	25	0
Sub-Division: 1044 - RIVERWALK PARK					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	100	0	1,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			100	0	1,000
Sub-Division Total: 1044 - RIVERWALK PARK			100	0	1,000
Sub-Division: 1047 - RIVEROAKS PARK					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	75	100	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			75	100	100
Sub-Division Total: 1047 - RIVEROAKS PARK			75	100	100
Sub-Division: 1050 - LIDA BENTON PARK					
<i>130 - Fees, charges and commissions</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
5252.001	PARK SHELTER FEES		0	25	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			0	25	0
Sub-Division Total: 1050 - LIDA BENTON PARK			0	25	0
Division Total: 3701 - RECREATION			25,475	87,324	69,900
Division: 3702 - MYERS GOLF COURSE					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE		(41)	0	0
<i>Account Classification Total: 170 - Other income</i>			(41)	0	0
<i>130 - Fees, charges and commissions</i>					
5251.001	GREEN FEES		25,575	20,457	25,000
5251.002	CART FEES		18,329	20,000	20,000
5251.003	PULL CART FEES		2	0	0
5251.004	RANGE FEES		19,199	15,000	20,000
5251.005	MEMBERSHIP FEES		89	1,500	0
5323.001	CONCESSION REVENUE		3,533	3,220	3,500
5323.002	MERCHANDISE & NOVELTIES		823	3,000	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			67,551	63,177	68,500
Division Total: 3702 - MYERS GOLF COURSE			67,510	63,177	68,500
Division: 3703 - CHENNAULT GOLF COURSE					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE		20	0	0
<i>Account Classification Total: 170 - Other income</i>			20	0	0
<i>130 - Fees, charges and commissions</i>					
5251.001	GREEN FEES		215,895	150,000	250,000
5251.002	CART FEES		135,953	135,000	160,000
5251.003	PULL CART FEES		88	139	100
5251.004	RANGE FEES		28,746	14,000	38,000
5251.005	MEMBERSHIP FEES		21,065	21,000	20,000
5251.006	TOURNAMENT FEES		1,785	12,000	20,000
5251.007	HANDICAP MEMBERSHIP FEES		1,632	1,000	1,000
5323.001	CONCESSION REVENUE		23,284	19,000	25,000
5323.002	MERCHANDISE & NOVELTIES		10,468	18,000	10,000
5323.010	GPS FEES		1,994	750	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			440,910	370,889	524,100
<i>200 - Proceeds of General Long-Term Liabilities</i>					
5953.006	PROCEEDS - CAPITAL LEASE		289,933	0	0
<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>			289,933	0	0
Division Total: 3703 - CHENNAULT GOLF COURSE			730,863	370,889	524,100
Division: 3705 - CHENNAULT PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES		3,150	6,000	6,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			3,150	6,000	6,000
Division Total: 3705 - CHENNAULT PARK			3,150	6,000	6,000
Division: 3706 - PARKS & RECREATION MAINTENANCE					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES		(375)	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			(375)	0	0
Division Total: 3706 - PARKS & RECREATION MAINTENANCE			(375)	0	0
Division: 4000 - PUBLIC WORKS REV					
<i>130 - Fees, charges and commissions</i>					
5371.001	STREET CUT REIMBURSEMENTS		36,351	44,646	50,134
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			36,351	44,646	50,134
Division Total: 4000 - PUBLIC WORKS REV			36,351	44,646	50,134
Department Total: 0000 - REVENUES			67,976,452	60,550,753	64,499,288

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
REVENUES Total			67,976,452	60,550,753	64,499,288
EXPENSES					
Department: 1000 - CITY COUNCIL					
Division: 1001 - COUNCIL DISTRICT 1					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	15,900	18,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			15,900	18,000	12,000
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	1,208	1,377	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,208	1,377	918
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	787	0	0
	6675.001	SPECIAL PROJECTS	10,956	10,956	20,000
<i>Account Classification Total: 35 - Supplies</i>			11,743	10,956	20,000
Division Total: 1001 - COUNCIL DISTRICT 1			28,850	30,333	32,918
Division: 1002 - COUNCIL DISTRICT 2					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	12,022	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			12,022	12,000	12,000
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	919	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			919	918	918
<i>35 - Supplies</i>					
	6675.001	SPECIAL PROJECTS	10,000	10,956	20,000
<i>Account Classification Total: 35 - Supplies</i>			10,000	10,956	20,000
Division Total: 1002 - COUNCIL DISTRICT 2			22,941	23,874	32,918
Division: 1003 - COUNCIL DISTRICT 3					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	13,534	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			13,534	12,000	12,000
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	1,041	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,041	918	918
<i>35 - Supplies</i>					
	6675.001	SPECIAL PROJECTS	10,956	10,956	20,000
<i>Account Classification Total: 35 - Supplies</i>			10,956	10,956	20,000
Division Total: 1003 - COUNCIL DISTRICT 3			25,531	23,874	32,918
Division: 1004 - COUNCIL DISTRICT 4					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	12,024	12,000	18,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			12,024	12,000	18,000
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	919	918	1,377
<i>Account Classification Total: 20 - Fringe Benefits</i>			919	918	1,377
<i>35 - Supplies</i>					
	6675.001	SPECIAL PROJECTS	17,733	10,956	20,000
<i>Account Classification Total: 35 - Supplies</i>			17,733	10,956	20,000
Division Total: 1004 - COUNCIL DISTRICT 4			30,676	23,874	39,377
Division: 1005 - COUNCIL DISTRICT 5					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	12,022	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			12,022	12,000	12,000
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	919	918	918

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 20 - Fringe Benefits</i>			919	918	918
<i>35 - Supplies</i>					
	6675.001	SPECIAL PROJECTS	10,680	10,956	20,000
<i>Account Classification Total: 35 - Supplies</i>			10,680	10,956	20,000
Division Total: 1005 - COUNCIL DISTRICT 5			23,621	23,874	32,918
Division: 1006 - COUNCIL AT LARGE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	95,307	95,514	129,979
	6113.001	VACATION PAY	1,350	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			96,657	95,514	129,979
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	13,683	13,906	23,200
	6212.001	GROUP TERM LIFE INSURANCE	88	88	131
	6220.001	PAYROLL TAXES	1,397	1,385	1,885
	6230.001	PENSION	27,890	28,177	38,344
	6240.001	EDUCATION & TRAINING	(150)	2,500	2,500
	6270.001	CAR ALLOWANCES	4,800	4,800	7,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			47,709	50,856	73,260
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	20,663	40,000	40,000
	6321.001	AUDIT EXPENSE	92,478	140,000	140,000
	6330.001	FILING FEES	5,950	10,000	10,000
	6430.001	REPAIRS & MAINTENANCE	580	1,600	1,600
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			119,671	191,600	191,600
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	5,161	10,400	10,400
<i>Account Classification Total: 35 - Supplies</i>			5,161	10,400	10,400
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,866	6,000	6,000
	6530.001	COMMUNICATION	2,106	6,000	6,000
	6540.001	ADVERTISING	28,780	45,000	45,000
	6565.001	POSTAGE	0	125	125
	6580.001	TRAVEL	0	35,000	35,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,082	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			35,833	93,625	93,625
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	1,649	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			1,649	0	0
Division Total: 1006 - COUNCIL AT LARGE			306,681	441,995	498,864
Division: 1007 - INTERNAL AUDIT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	61,940	67,000	70,346
	6112.001	SICK TIME PAYMENTS	298	0	0
	6113.001	VACATION PAY	298	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			62,536	67,000	70,346
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	9,257	11,492	7,640
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	879	972	1,020
	6230.001	PENSION	18,126	19,765	20,752
	6240.001	EDUCATION & TRAINING	507	3,000	3,000
	6270.001	CAR ALLOWANCES	2,400	2,400	2,400
<i>Account Classification Total: 20 - Fringe Benefits</i>			31,214	37,673	34,856
<i>35 - Supplies</i>					

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
6600.001	SUPPLIES		86	0	0
<i>Account Classification Total: 35 - Supplies</i>			86	0	0
Division Total: 1007 - INTERNAL AUDIT			93,836	104,673	105,202
Department Total: 1000 - CITY COUNCIL			532,135	672,497	775,115
Department: 1500 - EXECUTIVE					
Division: 1401 - MAYOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		263,370	259,636	302,744
6112.001	SICK TIME PAYMENTS		23,917	0	0
6113.001	VACATION PAY		23,123	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			310,409	259,636	302,744
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		26,669	24,796	41,928
6212.001	GROUP TERM LIFE INSURANCE		221	395	350
6220.001	PAYROLL TAXES		4,649	3,765	4,390
6230.001	PENSION		79,628	76,593	89,309
6240.001	EDUCATION & TRAINING		86	1,100	1,100
6270.001	CAR ALLOWANCES		13,981	11,650	6,850
<i>Account Classification Total: 20 - Fringe Benefits</i>			125,235	118,299	143,927
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		99	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			99	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		10,735	5,000	5,000
<i>Account Classification Total: 35 - Supplies</i>			10,735	5,000	5,000
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		8,262	3,000	3,000
6580.001	TRAVEL		1,861	18,000	18,000
6590.001	DUES, MEMBERSHIPS, & SUBS		11,465	3,400	3,400
<i>Account Classification Total: 40 - Contracted Services</i>			21,588	24,400	24,400
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		1,064	1,700	1,700
6900.001	MISCELLANEOUS		1,884	0	0
6933.004	CONTRIBUTIONS		0	20,000	0
<i>Account Classification Total: 50 - Other Expenditures</i>			2,948	21,700	1,700
Division Total: 1401 - MAYOR			471,014	429,035	477,771
Division: 1403 - BEAUT/ENVIRON SERV COORD					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		188	0	0
<i>Account Classification Total: 35 - Supplies</i>			188	0	0
Division Total: 1403 - BEAUT/ENVIRON SERV COORD			188	0	0
Division: 1404 - ECONOMIC DEVELOP COORD					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		59,956	194,026	240,032
<i>Account Classification Total: 10 - Salaries & Wage</i>			59,956	194,026	240,032
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		11,603	35,174	33,349
6212.001	GROUP TERM LIFE INSURANCE		47	132	131
6220.001	PAYROLL TAXES		815	2,813	3,480
6230.001	PENSION		17,687	57,238	70,809
6240.001	EDUCATION & TRAINING		1,500	0	1,500
6270.001	CAR ALLOWANCES		1,385	3,000	3,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			33,037	98,357	112,269
<i>35 - Supplies</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6600.001	SUPPLIES		195	20,000	22,000
<i>Account Classification Total: 35 - Supplies</i>			195	20,000	22,000
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		179	0	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			179	0	1,500
Division Total: 1404 - ECONOMIC DEVELOP COORD			93,366	312,383	375,801
Division: 1405 - PUBLIC RELATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		65,990	70,000	71,219
6112.001	SICK TIME PAYMENTS		19,297	0	0
6113.001	VACATION PAY		25,309	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			110,596	70,000	71,219
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		15,386	11,724	19,291
6212.001	GROUP TERM LIFE INSURANCE		48	44	44
6220.001	PAYROLL TAXES		1,532	1,015	1,033
6230.001	PENSION		19,093	20,650	21,010
6270.001	CAR ALLOWANCES		1,846	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			37,905	33,433	41,378
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		28,000	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			28,000	0	0
<i>35 - Supplies</i>					
6545.001	MARKETING MONROE		135,969	120,000	120,000
6600.001	SUPPLIES		808	16,000	3,000
<i>Account Classification Total: 35 - Supplies</i>			136,777	136,000	123,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		2,198	2,500	2,500
6530.001	COMMUNICATION		1,733	4,000	1,800
<i>Account Classification Total: 40 - Contracted Services</i>			3,931	6,500	4,300
Division Total: 1405 - PUBLIC RELATIONS			317,208	245,933	239,897
Division: 1406 - GRANT ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		0	0	56,222
<i>Account Classification Total: 10 - Salaries & Wage</i>			0	0	56,222
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		0	0	7,640
6212.001	GROUP TERM LIFE INSURANCE		0	0	44
6220.001	PAYROLL TAXES		0	0	815
6230.001	PENSION		0	0	16,586
6240.001	EDUCATION & TRAINING		0	0	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			0	0	26,085
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	0	1,000
<i>Account Classification Total: 35 - Supplies</i>			0	0	1,000
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		0	0	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			0	0	1,500
Division Total: 1406 - GRANT ADMINISTRATION			0	0	84,807
Department Total: 1500 - EXECUTIVE			881,776	987,351	1,178,276
Department: 1700 - JUDICIAL					
Division: 1704 - CITY COURT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		963,130	1,115,632	1,052,989

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6110.002	SALARY & WAGES-TEMPORARY	0	15,000	0
	6112.001	SICK TIME PAYMENTS	3,914	0	3,000
	6113.001	VACATION PAY	11,550	0	10,000
	6119.001	SALARIES & WAGES - REIMB	(79,004)	(96,345)	(96,345)
<i>Account Classification Total: 10 - Salaries & Wage</i>			899,590	1,034,287	969,644
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	175,911	208,191	196,976
	6212.001	GROUP TERM LIFE INSURANCE	1,162	1,318	1,286
	6220.001	PAYROLL TAXES	13,212	16,177	15,268
	6220.002	PAYROLL TAX REIMBURSEMENT	(1,146)	(1,397)	(1,397)
	6230.001	PENSION	318,532	363,349	346,304
	6230.003	PENSION REIMBURSEMENT	(30,551)	(34,213)	(34,213)
<i>Account Classification Total: 20 - Fringe Benefits</i>			477,120	553,425	524,224
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	207	0	460
	6430.001	REPAIRS & MAINTENANCE	10,793	25,000	25,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			11,000	25,000	25,460
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	14,674	26,150	18,000
	6621.001	UTILITIES	52,445	50,000	52,000
<i>Account Classification Total: 35 - Supplies</i>			67,119	76,150	70,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	9,068	7,500	7,500
	6530.001	COMMUNICATION	14,415	14,000	14,000
<i>Account Classification Total: 40 - Contracted Services</i>			23,482	21,500	21,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	197	250	250
<i>Account Classification Total: 50 - Other Expenditures</i>			197	250	250
Division Total: 1704 - CITY COURT			1,478,508	1,710,612	1,611,078
Division: 1705 - CITY MARSHAL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	714,616	784,054	799,441
	6110.003	SALARY & WAGES - OVERTIME	12,904	30,000	15,000
	6110.005	STATE SUPPLEMENTAL PAY	77,742	96,000	90,000
	6112.001	SICK TIME PAYMENTS	22,437	0	0
	6113.001	VACATION PAY	19,300	0	0
	6119.001	SALARIES & WAGES - REIMB	(60,500)	(68,400)	(71,780)
	6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
<i>Account Classification Total: 10 - Salaries & Wage</i>			779,299	834,454	825,461
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	118,343	145,889	156,554
	6212.001	GROUP TERM LIFE INSURANCE	713	747	747
	6220.001	PAYROLL TAXES	10,075	16,205	15,219
	6220.002	PAYROLL TAX REIMBURSEMENT	(6,741)	(2,506)	(1,346)
	6230.001	PENSION	223,322	236,606	245,185
	6230.003	PENSION REIMBURSEMENT	(45,162)	(54,162)	(60,969)
	6291.001	UNIFORMS	26,673	26,673	26,673
<i>Account Classification Total: 20 - Fringe Benefits</i>			327,223	369,452	382,063
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	17,500	17,500	17,500
	6338.001	PRE-EMPLOYMENT COST	69	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			17,569	17,500	17,500
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	62	0	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6621.001	UTILITIES		20,340	22,300	21,000
<i>Account Classification Total: 35 - Supplies</i>			20,402	22,300	21,000
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		4,038	3,600	3,600
<i>Account Classification Total: 40 - Contracted Services</i>			4,038	3,600	3,600
Division Total: 1705 - CITY MARSHAL			1,148,531	1,247,306	1,249,624
Department Total: 1700 - JUDICIAL			2,627,039	2,957,918	2,860,702
Department: 2000 - LEGAL					
Division: 1701 - CITY ATTORNEY					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		98,188	98,282	120,016
<i>Account Classification Total: 10 - Salaries & Wage</i>			98,188	98,282	120,016
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		16,528	16,606	18,788
6212.001	GROUP TERM LIFE INSURANCE		44	44	153
6220.001	PAYROLL TAXES		1,390	1,425	1,740
6230.001	PENSION		28,734	28,993	35,405
6240.001	EDUCATION & TRAINING		(80)	2,000	2,000
6270.001	CAR ALLOWANCES		4,800	4,800	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			51,416	53,868	58,086
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	1,000	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	1,000	1,000
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		0	3,500	3,500
6590.001	DUES, MEMBERSHIPS, & SUBS		1,135	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			1,135	6,000	6,000
Division Total: 1701 - CITY ATTORNEY			150,739	159,150	185,102
Division: 1702 - CIVIL DIVISION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		177,103	260,829	269,642
<i>Account Classification Total: 10 - Salaries & Wage</i>			177,103	260,829	269,642
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		20,566	32,066	31,302
6212.001	GROUP TERM LIFE INSURANCE		132	176	144
6220.001	PAYROLL TAXES		2,534	3,782	3,910
6230.001	PENSION		51,525	76,944	79,544
6240.001	EDUCATION & TRAINING		0	1,600	1,600
6270.001	CAR ALLOWANCES		4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			79,557	119,368	121,300
<i>30 - Purchased Professional and Technical Services</i>					
6331.002	ADJUDICATED PROPERTY EXP		691	1,000	1,500
6430.001	REPAIRS & MAINTENANCE		10	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			701	1,000	1,500
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,818	4,075	4,075
6640.001	LIBRARY EXPENSE		48,423	57,393	60,263
<i>Account Classification Total: 35 - Supplies</i>			52,242	61,468	64,338
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		4,568	4,558	4,600
6530.001	COMMUNICATION		823	1,200	1,000
6565.001	POSTAGE		0	100	100
6580.001	TRAVEL		0	2,500	2,500
6590.001	DUES, MEMBERSHIPS, & SUBS		1,658	1,700	2,700

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 40 - Contracted Services</i>			7,049	10,058	10,900
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	175	175
<i>Account Classification Total: 50 - Other Expenditures</i>			0	175	175
Division Total: 1702 - CIVIL DIVISION			316,652	452,898	467,855
Division: 1703 - PROSECUTING DIVISION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	275,119	300,160	319,805
	6110.002	SALARY & WAGES-TEMPORARY	667	5,326	5,400
	6112.001	SICK TIME PAYMENTS	485	0	0
	6113.001	VACATION PAY	2,888	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			279,159	305,486	325,205
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	18,418	24,842	19,741
	6212.001	GROUP TERM LIFE INSURANCE	282	308	258
	6220.001	PAYROLL TAXES	7,197	8,258	8,738
	6230.001	PENSION	64,528	69,963	74,830
	6240.001	EDUCATION & TRAINING	428	1,000	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			90,853	104,371	104,567
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	100	150
	6430.001	REPAIRS & MAINTENANCE	0	2,500	2,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	2,600	2,650
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,851	4,700	4,700
<i>Account Classification Total: 35 - Supplies</i>			1,851	4,700	4,700
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	2,746	7,762	7,762
	6530.001	COMMUNICATION	2,564	1,000	2,000
	6580.001	TRAVEL	0	500	500
	6590.001	DUES, MEMBERSHIPS, & SUBS	488	550	550
<i>Account Classification Total: 40 - Contracted Services</i>			5,798	9,812	10,812
Division Total: 1703 - PROSECUTING DIVISION			377,661	426,969	447,934
Department Total: 2000 - LEGAL			845,052	1,039,017	1,100,891
Department: 2011 - CITY EXPENSE					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	14,375	15,000	15,000
	6110.003	SALARY & WAGES - OVERTIME	1,575	0	2,000
	6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272
<i>Account Classification Total: 10 - Salaries & Wage</i>			60,221	59,272	61,272
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	6,447	6,640	6,640
	6210.002	GROUP INSURANCE-RETIREES	1,330,085	1,303,111	2,337,168
	6210.003	SHORT TERM DISABILITY	70,907	66,688	68,453
	6220.001	PAYROLL TAXES	231	218	218
	6240.001	EDUCATION & TRAINING	140	0	48,000
	6260.001	WORKMAN'S COMPENSATION	473,190	635,004	609,252
	6261.001	W/C SECOND INJURY FD ASSE	109,978	85,298	93,227
	6261.002	W/C ADMINISTRATIVE FEES	129,680	129,344	126,824
	6265.001	UNEMPLOYMENT BENEFITS	19,971	22,804	14,279
<i>Account Classification Total: 20 - Fringe Benefits</i>			2,140,628	2,249,107	3,304,061
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	42,821	46,106	44,611
	6312.001	ELECTION EXPENSES	86,318	0	0

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6320.001	LEGAL & OTHER PROF	153,372	87,347	105,969
	6321.002	OTHER ACCTING/AUDITOR EXP	9,750	17,250	12,450
	6332.001	RANDOM DRUG TESTING	0	0	20,000
	6333.001	CORONER FEES & AUTOPSIES	457,767	356,222	408,052
	6430.001	REPAIRS & MAINTENANCE	51,709	69,834	65,190
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			801,738	576,759	656,272
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	4,516	5,000	5,000
	6600.030	COVID19-SUPPLIES	201,710	0	0
	6621.001	UTILITIES	35,471	33,127	37,926
	6671.002	DEDD SUPPLIES	1,932	0	0
<i>Account Classification Total: 35 - Supplies</i>			243,630	38,127	42,926
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	26,904	23,000	26,904
	6445.001	PRISONER HOUSING-MPD	122,011	643,396	643,396
	6520.001	INSURANCE	357,423	344,000	357,423
	6530.001	COMMUNICATION	170,439	98,486	141,674
	6535.001	WEBSITE	31,875	33,000	33,000
	6540.001	ADVERTISING	66,355	29,249	61,161
	6565.001	POSTAGE	39,973	50,174	43,191
	6590.001	DUES, MEMBERSHIPS, & SUBS	3,115	10,000	3,115
<i>Account Classification Total: 40 - Contracted Services</i>			818,096	1,231,305	1,309,864
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	10,441	11,788	10,585
	6415.001	STREET LIGHTING	1,311,536	871,601	1,194,767
	6900.001	MISCELLANEOUS	41,965	0	0
	6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(856,012)
	6920.001	LIABILITY CLAIMS	139,431	300,000	200,000
	6929.001	CONTRIB HOMELAND SECURITY	66,715	70,407	68,049
	6930.001	CONTRIB NE LA ARTS COUNC	25,000	25,000	25,000
	6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	25,000
	6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	25,000
	6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	25,000	25,000	25,000
	6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	20,000
	6932.001	CONTRIBUTION OCOG	73,655	73,655	76,161
	6933.002	ECONOMIC DEVELOPMENT EXP	134,750	200,000	200,000
	6935.001	CIVIL SERVICE BOARD	26,024	30,000	30,000
	6940.001	SPECIAL PROGRAMS	12,128	15,000	15,000
	6950.001	CHRISTMAS EXPENSE	643	500	500
	6977.001	BAD DEBT EXPENSE	138,858	50,000	50,000
<i>Account Classification Total: 50 - Other Expenditures</i>			1,050,145	736,951	1,109,050
<i>55 - Debt Service</i>					
	6850.002	CAPITAL LEASE PRINCIPAL	289,195	0	0
	6850.005	GOLF CAPITAL LEASE PRINCIPAL	201,886	0	0
	6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	130,113	0	0
	6800.002	CAPITAL LEASE INTEREST	5,648	0	0
	6800.005	GOLF CAPITAL LEASE INTEREST	8,295	0	0
<i>Account Classification Total: 55 - Debt Service</i>			635,136	0	0
Department Total: 2011 - CITY EXPENSE			5,749,594	4,891,521	6,483,445
Department: 2500 - ADMINISTRATION					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6110.001	SALARIES & WAGES -REGULAR		178,425	178,597	193,523
<i>Account Classification Total: 10 - Salaries & Wage</i>			178,425	178,597	193,523
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		19,589	20,511	15,456
6212.001	GROUP TERM LIFE INSURANCE		88	88	197
6220.001	PAYROLL TAXES		2,474	2,590	2,806
6230.001	PENSION		52,215	52,686	57,089
6240.001	EDUCATION & TRAINING		2,918	1,200	2,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			77,284	77,075	77,548
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		1,465	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,465	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		784	2,000	1,000
<i>Account Classification Total: 35 - Supplies</i>			784	2,000	1,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		19,211	19,210	19,210
6530.001	COMMUNICATION		604	700	610
6580.001	TRAVEL		654	750	1,000
6590.001	DUES, MEMBERSHIPS, & SUBS		720	895	895
<i>Account Classification Total: 40 - Contracted Services</i>			21,189	21,555	21,715
Division Total: 2001 - DIRECTOR			279,147	279,227	293,786
Division: 2002 - INFORMATION TECHNOLOGY					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		416,199	442,590	464,797
6110.002	SALARY & WAGES-TEMPORARY		7,669	0	0
6110.003	SALARY & WAGES - OVERTIME		124	3,500	3,500
6113.001	VACATION PAY		2,838	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			426,831	446,090	468,297
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		49,851	50,677	50,377
6212.001	GROUP TERM LIFE INSURANCE		343	352	349
6220.001	PAYROLL TAXES		6,474	8,352	8,771
6230.001	PENSION		118,568	121,360	127,451
6240.001	EDUCATION & TRAINING		1,972	4,647	4,647
6270.001	CAR ALLOWANCES		2,400	2,400	2,400
<i>Account Classification Total: 20 - Fringe Benefits</i>			179,608	187,788	193,995
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		201,695	200,500	211,177
6338.001	PRE-EMPLOYMENT COST		30	0	0
6341.001	USER SOFTWARE EXPENSE		190,297	196,074	221,074
6430.001	REPAIRS & MAINTENANCE		1,395	10,000	10,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			393,416	406,574	442,251
<i>35 - Supplies</i>					
6600.001	SUPPLIES		6,392	20,000	20,000
6600.050	SMALL EQUIPMENT PURCHASES		4,696	15,000	15,000
<i>Account Classification Total: 35 - Supplies</i>			11,088	35,000	35,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		103,523	180,000	275,000
6441.001	MIS MAINTENANCE & RENTALS		255,861	258,052	268,000
6530.001	COMMUNICATION		46,528	50,000	50,000
6580.001	TRAVEL		0	4,000	4,000
<i>Account Classification Total: 40 - Contracted Services</i>			405,911	492,052	597,000
<i>50 - Other Expenditures</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6626.001	GAS, OIL, & OTHER VEH EXP		122	1,000	1,000
<i>Account Classification Total: 50 - Other Expenditures</i>			122	1,000	1,000
Division Total: 2002 - INFORMATION TECHNOLOGY			1,416,977	1,568,504	1,737,543
Division: 2003 - ACCOUNTING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		541,888	550,499	590,048
6110.003	SALARY & WAGES - OVERTIME		1,399	5,000	5,000
6112.001	SICK TIME PAYMENTS		357	0	0
6113.001	VACATION PAY		946	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			544,590	555,499	595,048
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		65,293	69,226	75,055
6212.001	GROUP TERM LIFE INSURANCE		460	483	480
6220.001	PAYROLL TAXES		8,984	8,627	10,243
6230.001	PENSION		151,426	159,329	166,034
6240.001	EDUCATION & TRAINING		3,245	4,000	4,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			229,409	241,665	255,812
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		691	3,000	3,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			691	3,000	3,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		17,467	14,000	16,000
<i>Account Classification Total: 35 - Supplies</i>			17,467	14,000	16,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		7,115	22,675	22,735
6530.001	COMMUNICATION		2,132	1,500	2,100
6580.001	TRAVEL		0	4,000	4,000
6590.001	DUES, MEMBERSHIPS, & SUBS		1,133	1,200	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			10,380	29,375	30,335
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		409	500	500
<i>Account Classification Total: 50 - Other Expenditures</i>			409	500	500
Division Total: 2003 - ACCOUNTING			802,946	844,039	900,695
Division: 2004 - TAX AND REVENUE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		445,072	471,752	533,278
6110.002	SALARY & WAGES-TEMPORARY		22,968	0	0
6110.003	SALARY & WAGES - OVERTIME		4,739	4,000	4,000
6112.001	SICK TIME PAYMENTS		20,404	0	0
6113.001	VACATION PAY		26,514	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			519,697	475,752	537,278
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		92,866	101,410	107,332
6212.001	GROUP TERM LIFE INSURANCE		512	527	568
6220.001	PAYROLL TAXES		6,612	6,840	7,733
6230.001	PENSION		130,234	139,167	157,317
6240.001	EDUCATION & TRAINING		150	3,500	3,500
6291.001	UNIFORMS		2,356	1,600	1,600
<i>Account Classification Total: 20 - Fringe Benefits</i>			232,730	253,044	278,050
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		8,023	10,000	10,000
6430.001	REPAIRS & MAINTENANCE		27,755	30,000	32,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			35,778	40,000	42,000
<i>35 - Supplies</i>					

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6600.001	SUPPLIES	10,983	17,000	15,000
	<i>Account Classification Total: 35 - Supplies</i>		10,983	17,000	15,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	7,289	7,000	7,500
	6530.001	COMMUNICATION	9,623	7,500	7,500
	6580.001	TRAVEL	0	2,200	2,200
	6590.001	DUES, MEMBERSHIPS, & SUBS	557	575	575
	<i>Account Classification Total: 40 - Contracted Services</i>		17,470	17,275	17,775
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	280	1,440	1,000
	<i>Account Classification Total: 50 - Other Expenditures</i>		280	1,440	1,000
Division Total: 2004 - TAX AND REVENUE			816,938	804,511	891,103
Division: 2005 - UTILITY OPERATIONS					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	25,664	83,242	88,483
	6110.003	SALARY & WAGES - OVERTIME	68	0	0
	6112.001	SICK TIME PAYMENTS	7,151	0	0
	6113.001	VACATION PAY	9,503	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		42,386	83,242	88,483
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	5,273	25,413	23,557
	6212.001	GROUP TERM LIFE INSURANCE	35	132	131
	6220.001	PAYROLL TAXES	589	1,207	1,283
	6230.001	PENSION	7,486	24,556	26,103
	<i>Account Classification Total: 20 - Fringe Benefits</i>		13,383	51,308	51,074
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,517	700	700
	6650.001	GARBAGE CONTAINERS & PART	65,710	60,000	60,000
	<i>Account Classification Total: 35 - Supplies</i>		67,227	60,700	60,700
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	4,000
	6910.001	ACCIDENTS	13,547	0	0
	<i>Account Classification Total: 50 - Other Expenditures</i>		13,547	4,000	4,000
Sub-Division Total: 1001 - TRASH			136,543	199,250	204,257
Sub-Division: 1002 - TELECOMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	47,147	47,193	49,546
	<i>Account Classification Total: 10 - Salaries & Wage</i>		47,147	47,193	49,546
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	12,828	13,058	14,403
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	656	684	718
	6230.001	PENSION	13,797	13,922	14,616
	6270.001	CAR ALLOWANCES	3,600	3,600	3,600
	<i>Account Classification Total: 20 - Fringe Benefits</i>		30,925	31,308	33,381
<i>35 - Supplies</i>					
	6621.001	UTILITIES	264	0	0
	<i>Account Classification Total: 35 - Supplies</i>		264	0	0
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	1,584	1,100	1,100
	<i>Account Classification Total: 40 - Contracted Services</i>		1,584	1,100	1,100
Sub-Division Total: 1002 - TELECOMMUNICATIONS			79,921	79,601	84,027
Division Total: 2005 - UTILITY OPERATIONS			216,463	278,851	288,284

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Division: 2006 - PERSONNEL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	248,454	248,633	262,142
	6112.001	SICK TIME PAYMENTS	325	0	0
	6113.001	VACATION PAY	619	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			249,398	248,633	262,142
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	54,184	53,961	69,150
	6212.001	GROUP TERM LIFE INSURANCE	309	308	306
	6220.001	PAYROLL TAXES	3,315	3,605	3,801
	6230.001	PENSION	72,707	73,347	77,332
	6240.001	EDUCATION & TRAINING	3,075	4,000	4,000
	6270.001	CAR ALLOWANCES	2,400	2,400	2,400
<i>Account Classification Total: 20 - Fringe Benefits</i>			135,990	137,621	156,989
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	0	1,000	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	1,000	1,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	11,039	7,500	7,500
<i>Account Classification Total: 35 - Supplies</i>			11,039	7,500	7,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	400	2,651	2,651
	6530.001	COMMUNICATION	3,202	2,500	2,500
	6580.001	TRAVEL	0	3,000	3,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	878	768	768
<i>Account Classification Total: 40 - Contracted Services</i>			4,480	8,919	8,919
Division Total: 2006 - PERSONNEL			400,907	403,673	436,550
Division: 2007 - PURCHASING					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	242,190	288,350	290,106
	6110.003	SALARY & WAGES - OVERTIME	1,018	1,000	1,000
	6112.001	SICK TIME PAYMENTS	200	0	0
	6113.001	VACATION PAY	50	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			243,458	289,350	291,106
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	39,884	52,151	71,356
	6212.001	GROUP TERM LIFE INSURANCE	255	308	306
	6220.001	PAYROLL TAXES	3,680	4,987	4,207
	6230.001	PENSION	69,253	81,228	85,581
	6240.001	EDUCATION & TRAINING	0	2,300	2,300
	6270.001	CAR ALLOWANCES	2,400	2,400	0
	6291.001	UNIFORMS	0	600	600
<i>Account Classification Total: 20 - Fringe Benefits</i>			115,472	143,974	164,350
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	140	0
	6430.001	REPAIRS & MAINTENANCE	20,946	5,100	5,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			20,946	5,240	5,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	14,133	15,900	15,000
	6621.001	UTILITIES	38,661	33,000	38,670
<i>Account Classification Total: 35 - Supplies</i>			52,794	48,900	53,670
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,947	3,200	3,200
	6530.001	COMMUNICATION	13,375	14,970	13,400

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6540.001	ADVERTISING		498	1,000	500
6580.001	TRAVEL		0	2,000	2,000
6590.001	DUES, MEMBERSHIPS, & SUBS		110	461	111
<i>Account Classification Total: 40 - Contracted Services</i>			17,931	21,631	19,211
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		439	1,800	500
<i>Account Classification Total: 50 - Other Expenditures</i>			439	1,800	500
Division Total: 2007 - PURCHASING			451,039	510,895	533,837
Division: 2009 - PROPERTY CONTROL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		74,982	75,055	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			74,982	75,055	0
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		12,696	12,921	0
6212.001	GROUP TERM LIFE INSURANCE		44	44	0
6220.001	PAYROLL TAXES		1,022	1,088	0
6230.001	PENSION		21,943	22,142	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			35,706	36,195	0
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		1,083	1,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,083	1,000	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		146	500	0
<i>Account Classification Total: 35 - Supplies</i>			146	500	0
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		1,484	1,250	0
<i>Account Classification Total: 40 - Contracted Services</i>			1,484	1,250	0
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		1,694	2,500	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,694	2,500	0
Division Total: 2009 - PROPERTY CONTROL			115,093	116,500	0
Division: 2010 - FACILITIES MANAGEMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		30,657	53,227	561,941
6110.002	SALARY & WAGES-TEMPORARY		15,801	0	0
6110.003	SALARY & WAGES - OVERTIME		247	1,000	1,000
6113.001	VACATION PAY		434	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			47,139	54,227	562,941
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		6,796	18,636	76,599
6212.001	GROUP TERM LIFE INSURANCE		44	88	480
6220.001	PAYROLL TAXES		876	1,359	8,748
6230.001	PENSION		6,720	12,910	130,126
6291.001	UNIFORMS		0	300	300
<i>Account Classification Total: 20 - Fringe Benefits</i>			14,436	33,293	216,253
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		198,468	215,045	215,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			198,468	215,045	215,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		15,474	12,000	14,000
6621.001	UTILITIES		188,085	180,000	185,000
<i>Account Classification Total: 35 - Supplies</i>			203,559	192,000	199,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		240	0	0

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
6530.001	COMMUNICATION		38,123	20,000	38,000
<i>Account Classification Total: 40 - Contracted Services</i>			38,363	20,000	38,000
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		408	1,000	1,500
6910.001	ACCIDENTS		(991)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			(583)	1,000	1,500
Division Total: 2010 - FACILITIES MANAGEMENT			501,381	515,565	1,232,694
Division: 2011 - CITY EXPENSES					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		(159)	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			(159)	0	0
Division Total: 2011 - CITY EXPENSES			(159)	0	0
Department Total: 2500 - ADMINISTRATION			5,000,733	5,321,765	6,314,492
Department: 3000 - POLICE					
Division: 2400 - POLICE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		8,986,634	9,248,735	9,835,733
6110.003	SALARY & WAGES - OVERTIME		260,580	435,487	346,200
6110.005	STATE SUPPLEMENTAL PAY		727,018	798,000	846,000
6110.006	SALARY & WAGES - AUXILIARY		86,680	50,000	50,000
6110.010	SALARY & WAGES - COMP TIME		97,579	0	98,000
6112.001	SICK TIME PAYMENTS		17,697	0	0
6113.001	VACATION PAY		270,957	0	0
6119.002	SALES TAX REIMB-WAGES		(3,862,256)	(3,939,304)	(3,939,304)
<i>Account Classification Total: 10 - Salaries & Wage</i>			6,584,890	6,592,918	7,236,629
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		1,466,160	1,691,915	1,563,451
6212.001	GROUP TERM LIFE INSURANCE		6,828	7,554	6,566
6220.001	PAYROLL TAXES		140,135	134,107	142,000
6230.001	PENSION		2,591,825	3,121,448	2,269,131
6240.001	EDUCATION & TRAINING		16,427	45,000	45,000
6260.001	WORKMAN'S COMPENSATION		40,074	0	0
6291.001	UNIFORMS		141,018	206,613	200,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,402,467	5,206,637	4,226,148
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		41,127	20,000	35,000
6335.001	MEDICAL SERVICES & EXAMS		6,475	6,000	12,000
6338.001	PRE-EMPLOYMENT COST		14,668	9,500	20,000
6430.001	REPAIRS & MAINTENANCE		87,692	122,115	120,000
6430.007	REPAIR & MAINT - VEHICLES		343,955	262,067	350,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			493,917	419,682	537,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		53,977	70,969	70,969
6600.021	SUPPLIES - K-9		4,444	5,068	5,600
6600.050	SMALL EQUIPMENT PURCHASES		15,740	19,163	30,000
6621.001	UTILITIES		80,804	71,588	92,300
<i>Account Classification Total: 35 - Supplies</i>			154,965	166,788	198,869
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		49,497	37,000	107,708
6530.001	COMMUNICATION		197,595	175,192	180,000
6540.001	ADVERTISING		284	3,000	1,000
6565.001	POSTAGE		2,280	2,500	3,000
6580.001	TRAVEL		5,963	20,000	20,000
6590.001	DUES, MEMBERSHIPS, & SUBS		39,590	32,809	44,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 40 - Contracted Services</i>			295,209	270,501	355,708
<i>50 - Other Expenditures</i>					
	6598.001	INVESTIGATION EXPENSES	5,609	17,025	17,025
	6626.001	GAS, OIL, & OTHER VEH EXP	252,950	263,000	370,000
	6910.001	ACCIDENTS	31,204	21,000	0
	6910.002	REIMBURSEMENT OF ACCIDENTS	(18,343)	(21,000)	0
<i>Account Classification Total: 50 - Other Expenditures</i>			271,420	280,025	387,025
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	6,351	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			6,351	0	0
Division Total: 2400 - POLICE			12,209,219	12,936,551	12,941,379
Department Total: 3000 - POLICE			12,209,219	12,936,551	12,941,379
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	413,932	365,983	456,442
	6110.002	SALARY & WAGES-TEMPORARY	3,807	0	3,000
	6110.003	SALARY & WAGES - OVERTIME	68	0	0
	6110.005	STATE SUPPLEMENTAL PAY	962,834	1,014,000	1,008,000
	6119.002	SALES TAX REIMB-WAGES	(3,900,209)	(4,000,000)	(4,000,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>			(2,519,568)	(2,620,017)	(2,532,558)
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	54,900	33,924	52,225
	6212.001	GROUP TERM LIFE INSURANCE	232	220	264
	6220.001	PAYROLL TAXES	5,943	5,141	6,540
	6230.001	PENSION	111,771	112,772	147,692
	6240.001	EDUCATION & TRAINING	12,933	8,670	13,000
	6260.001	WORKMAN'S COMPENSATION	196,753	160,086	150,000
	6291.001	UNIFORMS	2,767	3,325	3,325
<i>Account Classification Total: 20 - Fringe Benefits</i>			385,300	324,138	373,046
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	1,000	0	2,000
	6335.001	MEDICAL SERVICES & EXAMS	0	1,000	0
	6338.001	PRE-EMPLOYMENT COST	10,637	3,000	12,000
	6430.001	REPAIRS & MAINTENANCE	1,276	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			12,913	4,000	14,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	122,920	88,543	125,378
	6600.050	SMALL EQUIPMENT PURCHASES	46,106	0	54,000
	6621.001	UTILITIES	154,626	138,720	142,882
<i>Account Classification Total: 35 - Supplies</i>			323,652	227,263	322,260
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	(5,246)	8,574	15,000
	6530.001	COMMUNICATION	161,267	112,000	162,000
	6540.001	ADVERTISING	0	0	500
	6580.001	TRAVEL	2,118	8,000	8,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	2,204	2,040	5,000
<i>Account Classification Total: 40 - Contracted Services</i>			160,343	130,614	190,500
<i>50 - Other Expenditures</i>					
	6910.001	ACCIDENTS	13,180	0	0
	6910.002	REIMBURSEMENT OF ACCIDENTS	(10,459)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			2,721	0	0
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	7,188	0	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 60 - Capital Outlay</i>			7,188	0	0
Division Total: 2700 - FIRE ADMINISTRATION			(1,627,450)	(1,934,002)	(1,632,752)
Division: 2701 - FIRE PREVENTION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		170,236	218,166	209,925
6110.003	SALARY & WAGES - OVERTIME		0	0	2,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			170,236	218,166	211,925
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		24,696	44,703	39,412
6212.001	GROUP TERM LIFE INSURANCE		132	176	176
6220.001	PAYROLL TAXES		2,525	3,512	3,403
6230.001	PENSION		53,194	81,126	79,895
6240.001	EDUCATION & TRAINING		0	1,020	0
6291.001	UNIFORMS		1,424	1,900	1,900
<i>Account Classification Total: 20 - Fringe Benefits</i>			81,970	132,437	124,786
Division Total: 2701 - FIRE PREVENTION			252,206	350,603	336,711
Division: 2702 - COMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		636,999	593,703	548,019
6110.003	SALARY & WAGES - OVERTIME		0	3,000	3,000
6110.010	SALARY & WAGES - COMP TIME		243	0	0
6113.001	VACATION PAY		11,958	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			649,201	596,703	551,019
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		101,000	107,265	133,317
6212.001	GROUP TERM LIFE INSURANCE		556	572	528
6220.001	PAYROLL TAXES		9,116	8,776	8,120
6230.001	PENSION		143,807	206,931	191,257
6291.001	UNIFORMS		5,122	5,575	5,100
<i>Account Classification Total: 20 - Fringe Benefits</i>			259,602	329,119	338,322
Division Total: 2702 - COMMUNICATIONS			908,803	925,822	889,341
Division: 2703 - FIRE FIGHTING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		7,603,053	7,770,509	7,929,387
6110.003	SALARY & WAGES - OVERTIME		1,031,269	252,478	600,000
6110.010	SALARY & WAGES - COMP TIME		47,074	0	0
6113.001	VACATION PAY		101,281	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			8,782,677	8,022,987	8,529,387
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		1,531,499	1,569,094	1,628,955
6212.001	GROUP TERM LIFE INSURANCE		6,379	6,644	6,588
6220.001	PAYROLL TAXES		126,659	125,809	128,113
6230.001	PENSION		2,082,597	2,989,172	3,100,744
6240.001	EDUCATION & TRAINING		790	1,020	0
6291.001	UNIFORMS		68,655	77,075	67,325
<i>Account Classification Total: 20 - Fringe Benefits</i>			3,816,579	4,768,814	4,931,725
<i>35 - Supplies</i>					
6600.001	SUPPLIES		14,642	0	14,500
<i>Account Classification Total: 35 - Supplies</i>			14,642	0	14,500
Division Total: 2703 - FIRE FIGHTING			12,613,898	12,791,801	13,475,612
Division: 2704 - FIRE TRAINING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		329,424	302,579	292,229
6110.003	SALARY & WAGES - OVERTIME		2,442	0	0

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 10 - Salaries & Wage</i>			331,865	302,579	292,229
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	58,146	68,153	81,910
	6212.001	GROUP TERM LIFE INSURANCE	220	220	220
	6220.001	PAYROLL TAXES	4,800	4,823	4,936
	6230.001	PENSION	76,410	111,414	110,056
	6240.001	EDUCATION & TRAINING	0	1,020	0
	6291.001	UNIFORMS	2,382	2,375	2,375
<i>Account Classification Total: 20 - Fringe Benefits</i>			141,958	188,005	199,497
Division Total: 2704 - FIRE TRAINING			473,824	490,584	491,726
Division: 2705 - MAINTENANCE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	247,821	229,136	242,202
	6110.003	SALARY & WAGES - OVERTIME	5	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			247,827	229,136	242,202
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	38,047	41,786	47,052
	6212.001	GROUP TERM LIFE INSURANCE	176	176	176
	6220.001	PAYROLL TAXES	4,261	3,163	3,351
	6230.001	PENSION	56,758	70,690	76,244
	6291.001	UNIFORMS	1,867	2,375	2,375
<i>Account Classification Total: 20 - Fringe Benefits</i>			101,108	118,190	129,198
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	194,628	150,000	200,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			194,628	150,000	200,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	81,229	81,600	88,000
<i>Account Classification Total: 50 - Other Expenditures</i>			81,229	81,600	88,000
Division Total: 2705 - MAINTENANCE			624,792	578,926	659,400
Division: 2706 - INVESTIGATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	133,645	134,915	132,859
	6110.003	SALARY & WAGES - OVERTIME	0	0	4,100
<i>Account Classification Total: 10 - Salaries & Wage</i>			133,645	134,915	136,959
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	24,696	28,097	37,728
	6212.001	GROUP TERM LIFE INSURANCE	88	88	88
	6220.001	PAYROLL TAXES	1,928	2,131	2,100
	6230.001	PENSION	17,200	49,217	49,477
	6240.001	EDUCATION & TRAINING	325	1,020	500
	6291.001	UNIFORMS	950	950	950
<i>Account Classification Total: 20 - Fringe Benefits</i>			45,187	81,503	90,843
Division Total: 2706 - INVESTIGATIONS			178,831	216,418	227,802
Department Total: 3500 - FIRE			13,424,903	13,420,152	14,447,840
Department: 4000 - PUBLIC WORKS					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	122,014	139,377	146,349
	6110.002	SALARY & WAGES-TEMPORARY	11,545	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			133,560	139,377	146,349
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	23,838	29,527	22,043
	6212.001	GROUP TERM LIFE INSURANCE	70	88	88
	6220.001	PAYROLL TAXES	1,630	2,021	2,122

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6230.001	PENSION		35,765	41,116	43,173
6240.001	EDUCATION & TRAINING		0	500	500
<i>Account Classification Total: 20 - Fringe Benefits</i>			61,303	73,252	67,926
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	5,000	5,000
6338.001	PRE-EMPLOYMENT COST		0	0	100
6430.001	REPAIRS & MAINTENANCE		279	0	0
6430.002	PUMP STATION MAINTENANCE		188,343	100,000	150,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			188,622	105,000	155,100
<i>35 - Supplies</i>					
6600.001	SUPPLIES		10,372	10,000	7,500
6621.001	UTILITIES		4,024	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>			14,396	12,000	9,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		229	0	0
6530.001	COMMUNICATION		20,265	20,000	20,000
6540.001	ADVERTISING		0	800	800
6580.001	TRAVEL		0	2,000	1,000
6590.001	DUES, MEMBERSHIPS, & SUBS		0	80	80
<i>Account Classification Total: 40 - Contracted Services</i>			20,494	22,880	21,880
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		3,434	3,000	3,000
<i>Account Classification Total: 50 - Other Expenditures</i>			3,434	3,000	3,000
Division Total: 2001 - DIRECTOR			421,808	355,509	403,755
Division: 3001 - SANITATION					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		219,509	286,090	304,047
6110.002	SALARY & WAGES-TEMPORARY		259,712	20,000	20,000
6110.003	SALARY & WAGES - OVERTIME		26,643	20,000	20,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			505,864	326,090	344,047
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		53,508	64,956	87,420
6212.001	GROUP TERM LIFE INSURANCE		343	439	393
6220.001	PAYROLL TAXES		4,127	4,997	5,300
6230.001	PENSION		60,188	80,358	85,453
6240.001	EDUCATION & TRAINING		201	500	500
6291.001	UNIFORMS		2,058	2,600	3,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			120,425	153,850	182,566
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		120	600	600
6430.001	REPAIRS & MAINTENANCE		236,649	190,000	190,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			236,769	190,600	190,600
<i>35 - Supplies</i>					
6600.001	SUPPLIES		10,635	10,000	10,000
<i>Account Classification Total: 35 - Supplies</i>			10,635	10,000	10,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		232	0	0
6530.001	COMMUNICATION		611	3,220	3,220
6580.001	TRAVEL		0	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			843	4,720	4,720
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		57,014	70,000	70,000
6910.001	ACCIDENTS		0	5,000	5,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 50 - Other Expenditures</i>			57,014	75,000	75,000
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	28,061	100,000	100,000
<i>Account Classification Total: 60 - Capital Outlay</i>			28,061	100,000	100,000
Sub-Division Total: 1001 - TRASH			959,611	860,260	906,933
Sub-Division: 1012 - ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	238,931	261,155	219,594
	6110.002	SALARY & WAGES-TEMPORARY	240	50,000	50,000
	6110.003	SALARY & WAGES - OVERTIME	12,882	5,000	5,000
	6113.001	VACATION PAY	1,500	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			253,553	316,155	274,594
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	52,881	64,223	55,174
	6212.001	GROUP TERM LIFE INSURANCE	228	264	218
	6220.001	PAYROLL TAXES	3,317	3,787	3,184
	6230.001	PENSION	69,253	77,041	64,780
	6240.001	EDUCATION & TRAINING	1,094	2,500	2,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			126,773	147,815	125,856
<i>30 - Purchased Professional and Technical Services</i>					
	6320.003	ADMINISTRATIVE SERVICES	150,000	150,000	0
	6430.001	REPAIRS & MAINTENANCE	19,277	10,000	10,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			169,277	160,000	10,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	31,642	15,000	15,000
	6621.001	UTILITIES	26,151	25,000	25,000
<i>Account Classification Total: 35 - Supplies</i>			57,793	40,000	40,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	55,644	20,000	20,000
	6451.001	DEMOLITION COST	102,866	35,000	35,000
	6530.001	COMMUNICATION	(2,848)	10,000	10,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500
<i>Account Classification Total: 40 - Contracted Services</i>			155,662	65,500	65,500
<i>50 - Other Expenditures</i>					
	6421.001	LANDFILL CHARGES	1,078,228	718,947	800,000
	6626.001	GAS, OIL, & OTHER VEH EXP	889	1,200	1,200
	6910.001	ACCIDENTS	890	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,080,007	720,147	801,200
Sub-Division Total: 1012 - ADMINISTRATION			1,843,065	1,449,617	1,317,150
Sub-Division: 1013 - GARBAGE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	340,929	466,773	534,934
	6110.002	SALARY & WAGES-TEMPORARY	177,104	20,000	20,000
	6110.003	SALARY & WAGES - OVERTIME	23,461	20,000	20,000
	6112.001	SICK TIME PAYMENTS	670	0	0
	6113.001	VACATION PAY	3,442	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			545,606	506,773	574,934
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	100,974	140,295	76,918
	6212.001	GROUP TERM LIFE INSURANCE	697	923	917
	6220.001	PAYROLL TAXES	4,772	6,768	7,757
	6230.001	PENSION	99,813	137,698	157,806
	6240.001	EDUCATION & TRAINING	211	500	500
	6260.001	WORKMAN'S COMPENSATION	7,556	0	0

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
6291.001	UNIFORMS		4,129	4,400	7,350
<i>Account Classification Total: 20 - Fringe Benefits</i>			218,151	290,584	251,248
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		370	1,000	1,000
6430.001	REPAIRS & MAINTENANCE		283,766	190,000	190,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			284,136	191,000	191,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		23,416	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>			23,416	20,000	20,000
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		52	3,000	3,000
<i>Account Classification Total: 40 - Contracted Services</i>			52	3,000	3,000
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		56,745	70,000	70,000
6910.001	ACCIDENTS		372	0	2,000
<i>Account Classification Total: 50 - Other Expenditures</i>			57,117	70,000	72,000
Sub-Division Total: 1013 - GARBAGE			1,128,478	1,081,357	1,112,182
Division Total: 3001 - SANITATION			3,931,154	3,391,234	3,336,265
Division: 3002 - MAINTENANCE & CONSTRUCT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		49,226	134,160	0
6110.002	SALARY & WAGES-TEMPORARY		152,725	20,000	0
6110.003	SALARY & WAGES - OVERTIME		3,894	2,000	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			205,845	156,160	0
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		6,789	34,565	0
6212.001	GROUP TERM LIFE INSURANCE		62	220	0
6220.001	PAYROLL TAXES		732	1,945	0
6230.001	PENSION		14,431	39,577	0
6240.001	EDUCATION & TRAINING		0	500	0
6291.001	UNIFORMS		617	1,400	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			22,631	78,207	0
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		39	600	0
6430.001	REPAIRS & MAINTENANCE		5,772	10,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			5,811	10,600	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		9,389	20,000	0
6621.001	UTILITIES		14,295	10,000	0
<i>Account Classification Total: 35 - Supplies</i>			23,684	30,000	0
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		1,350	5,000	0
6530.001	COMMUNICATION		1,053	2,443	0
6580.001	TRAVEL		0	500	0
<i>Account Classification Total: 40 - Contracted Services</i>			2,403	7,943	0
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		6,745	8,500	0
<i>Account Classification Total: 50 - Other Expenditures</i>			6,745	8,500	0
Division Total: 3002 - MAINTENANCE & CONSTRUCT			267,119	291,410	0
Division: 3003 - BEAUTIFICATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		297,243	491,432	467,555
6110.002	SALARY & WAGES-TEMPORARY		523,086	147,203	147,203
6110.003	SALARY & WAGES - OVERTIME		10,052	15,000	15,000

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6112.001	SICK TIME PAYMENTS		24,005	0	0
6113.001	VACATION PAY		24,667	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			879,053	653,635	629,758
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		53,759	125,220	91,794
6212.001	GROUP TERM LIFE INSURANCE		443	835	699
6220.001	PAYROLL TAXES		6,161	9,195	8,953
6230.001	PENSION		76,836	135,125	127,589
6240.001	EDUCATION & TRAINING		0	500	500
6291.001	UNIFORMS		3,918	4,200	7,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			141,117	275,075	236,535
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		0	700	1,000
6430.001	REPAIRS & MAINTENANCE		295,431	193,103	174,000
6435.001	SPRAYING EXPENSE		27,200	50,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			322,631	243,803	225,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		24,339	105,000	79,500
<i>Account Classification Total: 35 - Supplies</i>			24,339	105,000	79,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		565	0	0
6530.001	COMMUNICATION		278	4,152	4,152
6580.001	TRAVEL		0	2,500	2,500
6590.001	DUES, MEMBERSHIPS, & SUBS		0	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			843	9,152	9,152
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		38,988	40,000	40,000
6910.001	ACCIDENTS		9,082	20,000	0
<i>Account Classification Total: 50 - Other Expenditures</i>			48,070	60,000	40,000
Division Total: 3003 - BEAUTIFICATION			1,416,052	1,346,665	1,219,945
Division: 3005 - DRAINAGE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		435,504	648,536	573,155
6110.002	SALARY & WAGES-TEMPORARY		379,073	25,500	25,500
6110.003	SALARY & WAGES - OVERTIME		12,397	40,000	20,000
6112.001	SICK TIME PAYMENTS		1,617	0	0
6113.001	VACATION PAY		2,157	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			830,748	714,036	618,655
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		108,688	184,279	121,384
6212.001	GROUP TERM LIFE INSURANCE		701	1,099	874
6220.001	PAYROLL TAXES		5,904	9,404	8,311
6230.001	PENSION		124,813	191,318	169,081
6240.001	EDUCATION & TRAINING		0	2,500	2,500
6260.001	WORKMAN'S COMPENSATION		833	0	0
6291.001	UNIFORMS		4,573	5,000	7,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			245,512	393,600	309,150
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		69	0	800
6430.001	REPAIRS & MAINTENANCE		304,599	185,000	185,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			304,668	185,000	185,800
<i>35 - Supplies</i>					
6600.001	SUPPLIES		20,838	18,603	20,000
<i>Account Classification Total: 35 - Supplies</i>			20,838	18,603	20,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	0	4,308	4,308
	6580.001	TRAVEL	0	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			0	6,808	6,808
<i>50 - Other Expenditures</i>					
	6425.001	DRAINAGE	50,661	50,000	50,000
	6626.001	GAS, OIL, & OTHER VEH EXP	51,319	70,000	70,000
	6910.001	ACCIDENTS	4,872	1,000	0
<i>Account Classification Total: 50 - Other Expenditures</i>			106,853	121,000	120,000
Division Total: 3005 - DRAINAGE			1,508,618	1,439,047	1,260,413
Division: 3006 - STREETS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	411,194	459,088	507,698
	6110.002	SALARY & WAGES-TEMPORARY	27,435	25,000	25,000
	6110.003	SALARY & WAGES - OVERTIME	17,387	24,000	24,000
	6112.001	SICK TIME PAYMENTS	1,458	0	0
	6113.001	VACATION PAY	5,332	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			462,806	508,088	556,698
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	75,177	80,842	78,360
	6212.001	GROUP TERM LIFE INSURANCE	612	659	655
	6220.001	PAYROLL TAXES	5,899	7,431	7,362
	6230.001	PENSION	120,053	131,749	149,771
	6240.001	EDUCATION & TRAINING	290	2,500	2,500
	6291.001	UNIFORMS	2,791	3,800	6,650
<i>Account Classification Total: 20 - Fringe Benefits</i>			204,822	226,981	245,298
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	300	300
	6430.001	REPAIRS & MAINTENANCE	162,291	85,000	160,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			162,291	85,300	160,300
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	39,857	30,000	40,000
	6621.001	UTILITIES	11,884	13,000	13,000
<i>Account Classification Total: 35 - Supplies</i>			51,741	43,000	53,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	1,600	5,000	5,000
	6530.001	COMMUNICATION	6,625	8,000	8,000
	6580.001	TRAVEL	0	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			8,225	15,500	15,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	25,874	25,000	26,000
	6910.001	ACCIDENTS	4,098	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			29,972	25,000	26,000
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	0	105,000	105,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	105,000	105,000
Division Total: 3006 - STREETS			919,858	1,008,869	1,161,796
Division: 3007 - CEMETERIES					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	105,348	104,131	117,982
	6110.002	SALARY & WAGES-TEMPORARY	92,791	115,632	115,632
	6110.003	SALARY & WAGES - OVERTIME	3,069	7,500	7,500
<i>Account Classification Total: 10 - Salaries & Wage</i>			201,208	227,263	241,114
<i>20 - Fringe Benefits</i>					

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
6210.001	GROUP INSURANCE		20,436	20,840	15,655
6212.001	GROUP TERM LIFE INSURANCE		176	176	175
6220.001	PAYROLL TAXES		1,473	1,510	1,711
6230.001	PENSION		30,686	30,719	34,805
6240.001	EDUCATION & TRAINING		261	1,500	1,500
6291.001	UNIFORMS		962	800	2,100
<i>Account Classification Total: 20 - Fringe Benefits</i>			53,994	55,545	55,946
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		0	100	100
6430.001	REPAIRS & MAINTENANCE		12,322	20,000	20,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			12,322	20,100	20,100
<i>35 - Supplies</i>					
6600.001	SUPPLIES		8,346	10,000	10,000
6621.001	UTILITIES		610	2,500	2,500
<i>Account Classification Total: 35 - Supplies</i>			8,956	12,500	12,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		275	1,000	1,000
6530.001	COMMUNICATION		261	2,300	2,300
<i>Account Classification Total: 40 - Contracted Services</i>			536	3,300	3,300
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		5,000	6,500	6,500
<i>Account Classification Total: 50 - Other Expenditures</i>			5,000	6,500	6,500
Division Total: 3007 - CEMETERIES			282,017	325,208	339,460
Department Total: 4000 - PUBLIC WORKS			8,746,627	8,157,942	7,721,634
Department: 4500 - ENGINEERING					
Division: 3400 - CIVIL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		116,413	134,271	177,988
6112.001	SICK TIME PAYMENTS		2,811	0	0
6113.001	VACATION PAY		2,217	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			121,440	134,271	177,988
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		17,015	19,159	24,246
6212.001	GROUP TERM LIFE INSURANCE		103	95	182
6220.001	PAYROLL TAXES		1,762	1,947	2,581
6230.001	PENSION		34,051	39,610	52,506
6260.001	WORKMAN'S COMPENSATION		0	5,000	0
6270.001	CAR ALLOWANCES		6,399	6,768	6,768
<i>Account Classification Total: 20 - Fringe Benefits</i>			59,330	72,579	86,283
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	18,000	0
6430.001	REPAIRS & MAINTENANCE		0	2,904	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	20,904	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		1,882	3,000	3,000
6621.001	UTILITIES		272	150	1,200
<i>Account Classification Total: 35 - Supplies</i>			2,154	3,150	4,200
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		0	30,000	30,000
6320.060	Engineering Exp-Non-capitalized		126,663	15,000	15,000
6440.001	LEASES AND RENTALS		39,573	45,000	40,000
6530.001	COMMUNICATION		7,100	14,000	7,100
6540.001	ADVERTISING		0	500	0
6580.001	TRAVEL		0	2,500	2,500

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6590.001	DUES, MEMBERSHIPS, & SUBS	525	500	500
	<i>Account Classification Total: 40 - Contracted Services</i>		173,861	107,500	95,100
	<i>50 - Other Expenditures</i>				
	6910.001	ACCIDENTS	458	0	0
	<i>Account Classification Total: 50 - Other Expenditures</i>		458	0	0
	Division Total: 3400 - CIVIL		357,244	338,404	363,571
	Division: 3401 - TRAFFIC				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	254,574	296,313	278,408
	6110.003	SALARY & WAGES - OVERTIME	21,665	20,000	20,000
	6112.001	SICK TIME PAYMENTS	384	0	0
	6113.001	VACATION PAY	384	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		277,006	316,313	298,408
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	43,651	58,653	60,537
	6212.001	GROUP TERM LIFE INSURANCE	339	409	319
	6220.001	PAYROLL TAXES	3,253	4,297	4,037
	6230.001	PENSION	74,577	87,412	82,130
	6240.001	EDUCATION & TRAINING	0	3,500	500
	6270.001	CAR ALLOWANCES	1,200	1,200	1,200
	6291.001	UNIFORMS	672	3,524	1,500
	<i>Account Classification Total: 20 - Fringe Benefits</i>		123,692	158,995	150,223
	<i>30 - Purchased Professional and Technical Services</i>				
	6338.001	PRE-EMPLOYMENT COST	30	450	0
	6430.001	REPAIRS & MAINTENANCE	8,955	36,800	30,000
	6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650
	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		16,635	44,900	37,650
	<i>35 - Supplies</i>				
	6600.001	SUPPLIES	41,848	45,000	45,000
	6621.001	UTILITIES	48,371	38,100	48,000
	<i>Account Classification Total: 35 - Supplies</i>		90,219	83,100	93,000
	<i>40 - Contracted Services</i>				
	6440.001	LEASES AND RENTALS	4,497	11,438	11,483
	6530.001	COMMUNICATION	3,599	8,000	3,600
	6550.001	PRINTING	4,071	0	0
	6580.001	TRAVEL	0	2,500	1,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	450	0
	<i>Account Classification Total: 40 - Contracted Services</i>		12,167	22,388	16,083
	<i>50 - Other Expenditures</i>				
	6626.001	GAS, OIL, & OTHER VEH EXP	20,556	24,500	20,000
	6910.001	ACCIDENTS	(77)	0	0
	<i>Account Classification Total: 50 - Other Expenditures</i>		20,478	24,500	20,000
	<i>60 - Capital Outlay</i>				
	6700.001	CAPITAL	0	26,189	0
	<i>Account Classification Total: 60 - Capital Outlay</i>		0	26,189	0
	Division Total: 3401 - TRAFFIC		540,198	676,385	615,364
	Department Total: 4500 - ENGINEERING		897,442	1,014,789	978,935
	Department: 5000 - PLANNING & URBAN DEV				
	Division: 2001 - DIRECTOR				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	114,311	115,134	137,218
	6112.001	SICK TIME PAYMENTS	1,993	0	0
	6113.001	VACATION PAY	9	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		116,313	115,134	137,218

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	16,793	17,028	22,547
	6212.001	GROUP TERM LIFE INSURANCE	71	70	197
	6220.001	PAYROLL TAXES	1,671	1,669	1,990
	6230.001	PENSION	33,465	33,965	40,479
	6240.001	EDUCATION & TRAINING	149	2,000	1,500
	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			56,948	59,532	71,513
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	0	150
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	0	150
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,484	1,500	500
<i>Account Classification Total: 35 - Supplies</i>			1,484	1,500	500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	629	600	1,000
	6530.001	COMMUNICATION	2,733	2,500	2,400
	6540.001	ADVERTISING	257	500	500
	6580.001	TRAVEL	0	1,200	2,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,064	1,000	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			4,683	5,800	7,400
Division Total: 2001 - DIRECTOR			179,428	181,966	216,781
Division: 3501 - PLANNING & ZONING					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	158,314	161,893	186,867
	6110.003	SALARY & WAGES - OVERTIME	29	0	0
	6112.001	SICK TIME PAYMENTS	1,594	0	0
	6113.001	VACATION PAY	4,409	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			164,347	161,893	186,867
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	41,586	46,052	30,271
	6212.001	GROUP TERM LIFE INSURANCE	151	165	175
	6220.001	PAYROLL TAXES	2,653	2,347	2,710
	6230.001	PENSION	43,871	47,758	55,126
	6240.001	EDUCATION & TRAINING	(19)	1,500	2,000
	6270.001	CAR ALLOWANCES	3,600	3,600	3,600
<i>Account Classification Total: 20 - Fringe Benefits</i>			91,842	101,422	93,882
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	150	150
	6430.001	REPAIRS & MAINTENANCE	1,624	1,000	500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,624	1,150	650
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	2,831	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>			2,831	2,000	2,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	5,009	1,500	4,500
	6530.001	COMMUNICATION	1,325	2,000	1,500
	6540.001	ADVERTISING	1,398	2,500	2,500
	6550.001	PRINTING	0	1,000	1,000
	6580.001	TRAVEL	0	2,000	3,200
	6590.001	DUES, MEMBERSHIPS, & SUBS	754	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			8,487	10,500	14,200
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 50 - Other Expenditures</i>			0	500	500
Division Total: 3501 - PLANNING & ZONING			269,131	277,465	298,099
Division: 3502 - INSPECTIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	108,896	179,827	185,054
	6112.001	SICK TIME PAYMENTS	1,845	0	0
	6113.001	VACATION PAY	1,058	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			111,799	179,827	185,054
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	19,184	19,869	19,202
	6212.001	GROUP TERM LIFE INSURANCE	121	132	107
	6220.001	PAYROLL TAXES	1,656	5,122	3,631
	6230.001	PENSION	31,306	41,084	50,081
	6240.001	EDUCATION & TRAINING	1,506	2,000	2,500
	6291.001	UNIFORMS	0	750	500
<i>Account Classification Total: 20 - Fringe Benefits</i>			53,774	68,957	76,021
<i>30 - Purchased Professional and Technical Services</i>					
	6320.009	CONTRACTED SERVICES	95,800	10,000	5,000
	6338.001	PRE-EMPLOYMENT COST	138	0	150
	6430.001	REPAIRS & MAINTENANCE	2,024	0	3,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			97,962	10,000	8,150
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,015	3,000	1,500
<i>Account Classification Total: 35 - Supplies</i>			1,015	3,000	1,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	1,116	1,200	9,212
	6530.001	COMMUNICATION	2,590	6,000	3,600
	6580.001	TRAVEL	111	3,000	3,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	365	2,000	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			4,183	12,200	17,312
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,900	5,400	5,000
	6910.001	ACCIDENTS	(186)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,714	5,400	5,000
Division Total: 3502 - INSPECTIONS			270,447	279,384	293,037
Division: 3503 - CODE ENFORCEMENT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	135,135	154,299	184,868
	6112.001	SICK TIME PAYMENTS	925	0	0
	6113.001	VACATION PAY	800	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			136,860	154,299	184,868
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	27,225	30,336	40,357
	6212.001	GROUP TERM LIFE INSURANCE	178	198	197
	6220.001	PAYROLL TAXES	1,861	2,237	2,681
	6230.001	PENSION	39,466	45,518	54,536
	6240.001	EDUCATION & TRAINING	288	5,150	3,500
	6270.001	CAR ALLOWANCES	4,246	4,800	0
	6291.001	UNIFORMS	0	1,000	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			73,263	89,239	102,271
<i>30 - Purchased Professional and Technical Services</i>					
	6320.009	CONTRACTED SERVICES	50,000	50,000	50,000
	6338.001	PRE-EMPLOYMENT COST	0	150	150
	6430.001	REPAIRS & MAINTENANCE	490	3,000	4,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			50,490	53,150	54,150
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	698	5,000	4,000
	6600.050	SMALL EQUIPMENT PURCHASES	0	1,000	1,000
<i>Account Classification Total: 35 - Supplies</i>			698	6,000	5,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	4,417	6,000	10,241
	6530.001	COMMUNICATION	2,473	3,500	2,880
	6580.001	TRAVEL	0	1,200	3,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	500	500	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			7,390	11,200	17,121
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,744	4,500	2,000
<i>Account Classification Total: 50 - Other Expenditures</i>			1,744	4,500	2,000
Division Total: 3503 - CODE ENFORCEMENT			270,445	318,388	365,410
Division: 3504 - PROGRAMS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	3,172	3,175	3,334
<i>Account Classification Total: 10 - Salaries & Wage</i>			3,172	3,175	3,334
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	825	836	939
	6212.001	GROUP TERM LIFE INSURANCE	2	2	2
	6220.001	PAYROLL TAXES	25	46	48
	6230.001	PENSION	928	937	984
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,781	1,821	1,973
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	0	9,512
<i>Account Classification Total: 40 - Contracted Services</i>			0	0	9,512
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	170	0	500
<i>Account Classification Total: 50 - Other Expenditures</i>			170	0	500
Division Total: 3504 - PROGRAMS			5,123	4,996	15,319
Department Total: 5000 - PLANNING & URBAN DEV			994,573	1,062,199	1,188,646
Department: 5500 - COMMUNITY AFFAIRS					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	131,667	164,888	160,992
	6110.003	SALARY & WAGES - OVERTIME	217	0	0
	6112.001	SICK TIME PAYMENTS	15,373	0	0
	6113.001	VACATION PAY	12,222	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			159,479	164,888	160,992
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	24,140	26,965	30,337
	6212.001	GROUP TERM LIFE INSURANCE	94	132	241
	6220.001	PAYROLL TAXES	2,199	2,391	2,334
	6230.001	PENSION	37,558	48,641	47,493
	6240.001	EDUCATION & TRAINING	0	1,000	1,000
	6270.001	CAR ALLOWANCES	1,005	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			64,996	79,129	81,405
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	1,448	2,000	2,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,448	2,000	2,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	5,616	3,000	6,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 35 - Supplies</i>			5,616	3,000	6,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,292	4,000	4,500
	6530.001	COMMUNICATION	5,105	3,000	5,000
	6540.001	ADVERTISING	2,500	1,500	2,000
	6580.001	TRAVEL	2,186	3,000	5,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	50	200	200
<i>Account Classification Total: 40 - Contracted Services</i>			13,133	11,700	16,700
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	80	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			80	0	0
Division Total: 2001 - DIRECTOR			244,751	260,717	267,097
Division: 3701 - RECREATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	723,948	982,918	1,042,418
	6110.003	SALARY & WAGES - OVERTIME	9,179	1,000	10,000
	6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000
	6112.001	SICK TIME PAYMENTS	28,851	0	0
	6113.001	VACATION PAY	28,998	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			808,977	1,001,918	1,070,418
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	139,728	173,921	131,332
	6212.001	GROUP TERM LIFE INSURANCE	959	1,142	1,076
	6220.001	PAYROLL TAXES	18,999	31,392	33,532
	6230.001	PENSION	170,317	208,410	219,884
	6240.001	EDUCATION & TRAINING	1,360	1,360	2,000
	6240.002	EDUCATION& TRAINING-STAFF	140	275	500
	6270.001	CAR ALLOWANCES	707	2,400	0
	6291.001	UNIFORMS	98	800	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			332,307	419,700	389,324
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	30	2,981	3,000
	6430.004	REPAIRS & MAINT. - EQUIP	21,696	70,725	50,000
	6430.007	REPAIR & MAINT - VEHICLES	32,715	1,000	35,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			54,442	74,706	88,000
<i>35 - Supplies</i>					
	6600.002	SUPPLIES - MAINTENANCE	0	0	35,000
	6600.003	SUPPLIES - ADMINISTRATIVE	0	0	6,000
	6600.004	SUPPLIES - JANITORIAL	7,903	34,900	32,000
	6600.005	SUPPLIES - PROGRAMS	0	0	20,000
	6600.007	SUPPLIES - FACILITIES	115,241	70,372	75,000
	6621.001	UTILITIES	479,536	354,564	480,000
<i>Account Classification Total: 35 - Supplies</i>			602,680	459,836	648,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	0	15,000
	6440.002	LEASES & RENTALS - ADM	1,288	4,443	5,000
	6440.003	LEASES & RENTALS - MAINT	493	0	1,000
	6530.001	COMMUNICATION	46,340	32,974	40,000
	6580.001	TRAVEL	744	0	5,000
<i>Account Classification Total: 40 - Contracted Services</i>			48,865	37,417	66,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	996	943	2,000
	6910.001	ACCIDENTS	50	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,046	943	2,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Division Total: 3701 - RECREATION			1,848,316	1,994,520	2,263,742
Division: 3702 - MYERS GOLF COURSE					
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	58,826	101,600	121,426
	6110.003	SALARY & WAGES - OVERTIME	3,895	1,000	4,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			62,722	102,600	125,426
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	22,873	24,587	29,027
	6212.001	GROUP TERM LIFE INSURANCE	100	132	131
	6220.001	PAYROLL TAXES	1,233	3,259	3,993
	6230.001	PENSION	15,105	21,476	25,201
	6291.001	UNIFORMS	0	700	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			39,311	50,154	58,352
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	200	200
	6430.001	REPAIRS & MAINTENANCE	1,325	5,000	7,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,325	5,200	7,700
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	2,474	5,000	3,000
	6621.001	UTILITIES	4,590	6,000	4,500
	6690.001	CONCESSION PURCHASES	8,783	6,000	5,000
<i>Account Classification Total: 35 - Supplies</i>			15,847	17,000	12,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	22,884	18,120	25,000
	6530.001	COMMUNICATION	5,756	2,500	6,000
	6540.001	ADVERTISING	0	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			28,640	21,620	32,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	0
<i>Account Classification Total: 50 - Other Expenditures</i>			0	500	0
Sub-Division Total: 1035 - GOLF COURSE			147,844	197,074	235,978
Division Total: 3702 - MYERS GOLF COURSE			147,844	197,074	235,978
Division: 3703 - CHENNAULT GOLF COURSE					
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	262,586	279,238	305,067
	6110.002	SALARY & WAGES-TEMPORARY	0	11,778	0
	6110.003	SALARY & WAGES - OVERTIME	7,233	1,500	1,500
	6110.004	SALARY & WAGES - OTHER	27,042	59,000	59,000
	6112.001	SICK TIME PAYMENTS	1,745	0	0
	6113.001	VACATION PAY	9,516	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			308,122	351,516	365,567
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	45,643	54,056	64,627
	6212.001	GROUP TERM LIFE INSURANCE	341	352	393
	6220.001	PAYROLL TAXES	5,925	5,983	6,841
	6230.001	PENSION	67,844	73,171	78,490
	6240.002	EDUCATION& TRAINING-STAFF	0	1,000	1,500
	6260.001	WORKMAN'S COMPENSATION	(12)	0	0
	6291.001	UNIFORMS	0	2,000	2,700
<i>Account Classification Total: 20 - Fringe Benefits</i>			119,741	136,562	154,551
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	35	500	1,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6430.001	REPAIRS & MAINTENANCE	40,043	35,000	45,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			40,078	35,500	46,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	39,541	45,000	45,000
	6600.050	SMALL EQUIPMENT PURCHASES	289,933	2,000	5,000
	6610.001	LANDSCAPING	0	4,000	7,500
	6621.001	UTILITIES	44,586	39,000	45,000
	6690.001	CONCESSION PURCHASES	18,661	20,000	35,000
<i>Account Classification Total: 35 - Supplies</i>			392,720	110,000	137,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	83,214	245,000	245,000
	6440.009	LEASES & RENTALS - EQUIP	19,280	0	20,000
	6530.001	COMMUNICATION	18,654	8,000	15,000
	6540.001	ADVERTISING	3,000	3,000	3,000
	6580.001	TRAVEL	178	1,000	1,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,500	1,000	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			125,826	258,000	285,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	3,542	12,000	12,000
	6905.001	Taxes and Licenses	7,509	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			11,051	12,000	12,000
Sub-Division Total: 1035 - GOLF COURSE			997,539	903,578	1,001,118
Division Total: 3703 - CHENNAULT GOLF COURSE			997,539	903,578	1,001,118
Division: 3706 - PARKS & RECREATION MAINTENANCE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	633,142	672,659	799,078
	6110.003	SALARY & WAGES - OVERTIME	23,515	15,000	50,000
	6112.001	SICK TIME PAYMENTS	2,784	0	0
	6113.001	VACATION PAY	2,584	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			662,025	687,659	849,078
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	155,432	175,312	158,846
	6212.001	GROUP TERM LIFE INSURANCE	1,041	1,055	1,165
	6220.001	PAYROLL TAXES	11,592	13,622	14,005
	6230.001	PENSION	166,914	180,026	224,223
	6291.001	UNIFORMS	18	4,000	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			334,997	374,015	403,239
<i>30 - Purchased Professional and Technical Services</i>					
	6430.004	REPAIRS & MAINT. - EQUIP	10,629	35,979	45,000
	6430.005	REPAIRS & MAINT - BLDGS	1,160	0	0
	6430.007	REPAIR & MAINT - VEHICLES	80,415	0	75,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			92,204	35,979	120,000
<i>35 - Supplies</i>					
	6600.002	SUPPLIES - MAINTENANCE	0	0	1,000
	6600.004	SUPPLIES - JANITORIAL	0	0	3,500
	6600.006	SUPPLIES - BALLFIELDS	1,594	0	75,000
	6600.007	SUPPLIES - FACILITIES	67,257	55,903	75,000
	6621.001	UTILITIES	(66)	0	0
<i>Account Classification Total: 35 - Supplies</i>			68,785	55,903	154,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	6,040	0
	6530.001	COMMUNICATION	1,010	1,000	2,000
	6580.001	TRAVEL	730	2,000	3,500
<i>Account Classification Total: 40 - Contracted Services</i>			1,740	9,040	5,500

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		42,931	41,354	45,000
6910.001	ACCIDENTS		(1,000)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			41,931	41,354	45,000
Division Total: 3706 - PARKS & RECREATION MAINTENANCE			1,201,682	1,203,950	1,577,317
Division: 3707 - SWIMMING POOLS					
<i>10 - Salaries & Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY		0	35,333	35,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			0	35,333	35,000
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		0	3,485	2,677
6240.002	EDUCATION& TRAINING-STAFF		0	1,000	2,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			0	4,485	5,177
<i>30 - Purchased Professional and Technical Services</i>					
6430.004	REPAIRS & MAINT. - EQUIP		839	0	5,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			839	0	5,000
<i>35 - Supplies</i>					
6600.004	SUPPLIES - JANITORIAL		0	800	1,000
6600.005	SUPPLIES - PROGRAMS		0	1,000	5,000
6600.007	SUPPLIES - FACILITIES		0	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>			0	3,800	8,000
Division Total: 3707 - SWIMMING POOLS			839	43,618	53,177
Division: 3708 - MASUR MUSEUM OF ART					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		120,872	148,142	189,860
6110.003	SALARY & WAGES - OVERTIME		60	0	0
6112.001	SICK TIME PAYMENTS		2,391	0	0
6113.001	VACATION PAY		1,052	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			124,376	148,142	189,860
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		22,136	26,932	37,910
6212.001	GROUP TERM LIFE INSURANCE		115	132	175
6220.001	PAYROLL TAXES		3,175	4,485	5,296
6230.001	PENSION		28,076	32,580	43,909
<i>Account Classification Total: 20 - Fringe Benefits</i>			53,501	64,129	87,290
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		129	0	200
6430.001	REPAIRS & MAINTENANCE		18,207	6,500	8,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			18,336	6,500	8,200
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,273	1,200	3,500
6621.001	UTILITIES		15,781	13,500	16,000
<i>Account Classification Total: 35 - Supplies</i>			19,054	14,700	19,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		8,007	6,500	8,000
6530.001	COMMUNICATION		13,052	6,500	10,000
6540.001	ADVERTISING		0	0	2,500
6580.001	TRAVEL		0	0	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			21,059	13,000	21,500
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		42	300	200
<i>Account Classification Total: 50 - Other Expenditures</i>			42	300	200
Division Total: 3708 - MASUR MUSEUM OF ART			236,368	246,771	326,550
Division: 3709 - COOLEY HOUSE					

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
<i>30 - Purchased Professional and Technical Services</i>					
6430.005	REPAIRS & MAINT - BLDGS		30	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			30	0	0
<i>35 - Supplies</i>					
6621.001	UTILITIES		2,832	3,500	3,000
<i>Account Classification Total: 35 - Supplies</i>			2,832	3,500	3,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		1,178	0	2,000
6530.001	COMMUNICATION		343	0	350
<i>Account Classification Total: 40 - Contracted Services</i>			1,521	0	2,350
Division Total: 3709 - COOLEY HOUSE			4,383	3,500	5,350
Department Total: 5500 - COMMUNITY AFFAIRS			4,681,722	4,853,728	5,730,329
Department: 6000 - OTHER FINANCE SOURCE/USE					
<i>50 - Other Expenditures</i>					
6978.001	Unusual or infrequent items		2,037,686	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			2,037,686	0	0
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		260,950	0	0
6980.003	TRANSFER OUT TRANSIT		92,712	2,154,567	1,967,943
6980.004	TRANSFER OUT CIVIC CTR		1,047,607	488,720	838,985
6980.005	TRANSFER OUT LPG&Z		449,933	254,773	517,607
6980.039	TRANSFER OUT SHOP		550,385	337,263	320,917
6980.040	TRSF OUT CAPITAL FUND		2,350,000	0	0
6980.057	TRANSFER OUT-RIVERMARKET		89,205	0	0
<i>Account Classification Total: 70 - Transfers</i>			4,840,792	3,235,323	3,645,452
Department Total: 6000 - OTHER FINANCE SOURCE/USE			6,878,478	3,235,323	3,645,452
EXPENSES Total			63,469,293	60,550,753	65,367,136
Fund REVENUE Total: 1000 - General Fund			\$67,976,452	\$60,550,753	\$64,499,288
Fund EXPENSE Total: 1000 - General Fund			\$63,469,293	\$60,550,753	\$65,367,136
Fund Total: 1000 - General Fund			\$4,507,158	\$0	(\$867,848)

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6000 - Monroe Regional Airport					
REVENUES					
Department: 0000 - REVENUES					
<i>100 - Ad Valorem tax</i>					
	5010.001	GENERAL PROPERTY TAXES	440,421	455,000	439,542
<i>Account Classification Total: 100 - Ad Valorem tax</i>			440,421	455,000	439,542
<i>170 - Other income</i>					
	5311.001	ADVERTISING & PROMOTION	7,589	15,000	15,000
	5800.001	CAPITAL CONTRIBUTIONS	5,009,290	2,500,000	2,500,000
	5901.003	SALE OF SCRAP	0	500	0
	5904.001	CASH OVERAGE/SHORTAGE	(27)	(50)	0
	5930.001	GAIN/LOSS-SALE OF ASSETS	(8,537)	0	0
<i>Account Classification Total: 170 - Other income</i>			5,008,316	2,515,450	2,515,000
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	1,814	15,000	1,000
	5634.001	RENTALS - INDUSTRIAL PARK	179,872	150,000	150,000
	5636.001	RENTALS-MOTOR VECH BLDG	30,330	75,000	75,000
<i>Account Classification Total: 160 - Use of money and property</i>			212,016	240,000	226,000
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	711,857	500,000	3,511,111
<i>Account Classification Total: 124 - Other state grants</i>			711,857	500,000	3,511,111
<i>127 - Federal grants</i>					
	5110.001	DIRECT FEDERAL GRANT	5,971,466	1,300,000	4,600,000
<i>Account Classification Total: 127 - Federal grants</i>			5,971,466	1,300,000	4,600,000
<i>130 - Fees, charges and commissions</i>					
	5223.001	SECURITY SERVICES	164,000	165,000	165,000
	5300.001	SIGNATORIES LANDING FEES	150,784	220,000	220,000
	5300.002	NON-SIGNATORY LANDING FEE	5,205	4,500	4,500
	5303.001	FUEL FLOWAGE FEES	90,239	125,000	125,000
	5303.002	CAR RENT FUEL FLOWAGE FEE	38,351	75,000	75,000
	5306.001	CAR RENTAL FACILITY CHRG	423,933	200,000	400,000
	5307.001	RENTAL CAR WASH FEES	20,251	40,000	40,000
	5320.001	BUILDING USAGE	550,646	512,000	512,000
	5320.003	NONAIRLINE BUILDING USAGE	84,000	500,000	500,000
	5326.001	FACILITY FEES	324,252	725,000	725,000
	5625.001	VENDING COMMISSIONS	7,273	12,000	12,000
	5630.001	RENTALS	126,506	130,000	130,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			1,985,440	2,708,500	2,908,500
Division: 1049 - Airport Bar					
<i>130 - Fees, charges and commissions</i>					
	5323.003	Alcohol sales	269	0	0
	5323.004	Food/beverage (non-alcohol) sales	2	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			271	0	0
Division Total: 1049 - Airport Bar			271	0	0
Division: 1050 - AIRPORT RESTAURANT					
<i>130 - Fees, charges and commissions</i>					
	5323.004	Food/beverage (non-alcohol) sales	2,960	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			2,960	0	0
Division Total: 1050 - AIRPORT RESTAURANT			2,960	0	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>170 - Other income</i>					
5932.001	SALE OF LAND		0	20,000	55,000
<i>Account Classification Total: 170 - Other income</i>			0	20,000	55,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		118	1,000	1,000
5637.001	RENTALS - LAND LEASE		21,000	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			21,118	1,000	1,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			21,118	21,000	56,000
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		323	1,600	1,600
<i>Account Classification Total: 160 - Use of money and property</i>			323	1,600	1,600
<i>130 - Fees, charges and commissions</i>					
5305.001	PASSENGER FACILITY FEE		238,822	400,000	400,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			238,822	400,000	400,000
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)			239,145	401,600	401,600
Department Total: 0000 - REVENUES			14,593,009	8,141,550	14,657,753
REVENUES Total			14,593,009	8,141,550	14,657,753
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		326,237	300,000	342,093
6110.003	SALARY & WAGES - OVERTIME		22,656	10,000	20,000
6119.002	SALES TAX REIMB-WAGES		(122,270)	(120,000)	(122,270)
<i>Account Classification Total: 10 - Salaries & Wage</i>			226,622	190,000	239,823
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		46,602	49,440	54,502
6212.001	GROUP TERM LIFE INSURANCE		247	300	264
6220.001	PAYROLL TAXES		5,207	6,000	5,424
6230.001	PENSION		74,124	80,000	132,888
6240.001	EDUCATION & TRAINING		4,444	10,000	15,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			130,625	145,740	208,078
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		49,504	20,000	49,503
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			49,504	20,000	49,503
<i>35 - Supplies</i>					
6600.001	SUPPLIES		160	6,000	6,000
6600.050	SMALL EQUIPMENT PURCHASES		0	6,500	6,500
6621.001	UTILITIES		0	5,000	0
<i>Account Classification Total: 35 - Supplies</i>			160	17,500	12,500
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		0	15,000	10,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	15,000	10,000
Department Total: 3500 - FIRE			406,911	388,240	519,904
Department: 4000 - PUBLIC WORKS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		452,401	700,799	839,696
6110.002	SALARY & WAGES-TEMPORARY		449,694	500,000	550,000

City of Monroe					
Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget	
6110.003	SALARY & WAGES - OVERTIME	32,146	40,000	40,000	
6112.001	SICK TIME PAYMENTS	17,614	4,000	10,000	
6113.001	VACATION PAY	30,548	5,000	5,000	
6119.003	AIRPORT SECURITY OT REIMB	(85,030)	(100,000)	(100,000)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		897,373	1,149,799	1,344,696	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	92,633	141,325	166,231	
6212.001	GROUP TERM LIFE INSURANCE	714	967	961	
6220.001	PAYROLL TAXES	11,378	10,162	12,176	
6230.001	PENSION	36,050	206,736	247,710	
6240.001	EDUCATION & TRAINING	550	15,000	25,000	
6260.001	WORKMAN'S COMPENSATION	0	3,000	2,000	
6270.001	CAR ALLOWANCES	2,400	4,800	0	
6291.001	UNIFORMS	4,361	5,000	20,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		148,087	386,990	474,078	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	6,050	18,000	6,000	
6320.001	LEGAL & OTHER PROF	25,736	80,000	80,000	
6338.001	PRE-EMPLOYMENT COST	109	2,000	2,000	
6345.001	SECURITY	261,791	320,000	375,000	
6430.001	REPAIRS & MAINTENANCE	242,207	400,000	400,000	
6430.015	REP & MAINT - RUNWAYS	124,268	40,000	50,000	
6430.016	REP & MAINT - JETWAY	5,797	25,000	25,000	
6430.020	REPAIRS & MAINT-DMV BLDG	33,196	25,000	35,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		699,153	910,000	973,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	40,732	40,000	30,000	
6600.050	SMALL EQUIPMENT PURCHASES	11,039	6,000	6,000	
6621.001	UTILITIES	309,881	325,000	325,000	
<i>Account Classification Total: 35 - Supplies</i>		361,652	371,000	361,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	10,233	5,000	7,500	
6520.001	INSURANCE	12,185	15,000	15,000	
6530.001	COMMUNICATION	39,920	40,000	40,000	
6540.001	ADVERTISING	16,529	50,000	50,000	
6580.001	TRAVEL	1,133	10,000	25,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	8,317	10,000	10,000	
<i>Account Classification Total: 40 - Contracted Services</i>		88,317	130,000	147,500	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	7,152	23,000	23,000	
6626.001	GAS, OIL, & OTHER VEH EXP	68,744	150,000	150,000	
6910.001	ACCIDENTS	0	2,500	2,500	
6910.002	REIMBURSEMENT OF ACCIDENTS	0	3,000	3,000	
6975.001	DEPRECIATION	3,121,305	3,174,423	3,174,423	
6977.001	BAD DEBT EXPENSE	9,606	5,000	5,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,206,807	3,357,923	3,357,923	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	65,059	150,000	150,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		65,059	150,000	150,000	

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>55 - Debt Service</i>					
	6800.001	INTEREST EXPENSE	610,691	507,505	493,705
<i>Account Classification Total: 55 - Debt Service</i>			610,691	507,505	493,705
Division: 1049 - Airport Bar					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	1,572	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			1,572	0	0
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	57	0	0
<i>Account Classification Total: 35 - Supplies</i>			57	0	0
<i>40 - Contracted Services</i>					
	6520.001	INSURANCE	734	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			734	0	0
<i>50 - Other Expenditures</i>					
	6346.005	Alcohol	325	0	0
	6905.001	Taxes and Licenses	311	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			636	0	0
Division Total: 1049 - Airport Bar			2,999	0	0
Division: 1050 - AIRPORT RESTAURANT					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	5,665	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			5,665	0	0
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,439	0	0
<i>Account Classification Total: 35 - Supplies</i>			1,439	0	0
<i>50 - Other Expenditures</i>					
	6905.001	Taxes and Licenses	437	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			437	0	0
Division Total: 1050 - AIRPORT RESTAURANT			7,541	0	0
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	992	1,200	1,200
	6320.001	LEGAL & OTHER PROF	0	6,000	6,000
	6430.001	REPAIRS & MAINTENANCE	0	5,000	2,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			992	12,200	9,700
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	20,436	30,000	20,000
<i>Account Classification Total: 60 - Capital Outlay</i>			20,436	30,000	20,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			21,428	42,200	29,700
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	1,109	5,000	2,500
	6430.001	REPAIRS & MAINTENANCE	145	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,253	5,000	2,500
<i>40 - Contracted Services</i>					
	6450.001	CONSTRUCTION COST	0	50,000	0
<i>Account Classification Total: 40 - Contracted Services</i>			0	50,000	0
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)			1,253	55,000	2,500
Department Total: 4000 - PUBLIC WORKS			6,110,359	7,060,417	7,334,102

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
	6320.004	ENGINEERING SERVICES	490,317	400,000	400,000
	6450.001	CONSTRUCTION COST	4,449,444	0	4,000,000
<i>Account Classification Total: 40 - Contracted Services</i>			4,939,762	400,000	4,400,000
<i>60 - Capital Outlay</i>					
	6320.050	Legal & other professional-Capitalized	69,529	200,000	200,000
<i>Account Classification Total: 60 - Capital Outlay</i>			69,529	200,000	200,000
Department Total: 7000 - Construction/Project			5,009,290	600,000	4,600,000
EXPENSES Total			11,526,560	8,048,657	12,454,006
Fund REVENUE	Total: 6000 - Monroe Regional Airport		14,593,009	8,141,550	14,657,753
Fund EXPENSE	Total: 6000 - Monroe Regional Airport		11,526,560	8,048,657	12,454,006
Fund Total: 6000 - Monroe Regional Airport			3,066,450	92,893	2,203,747

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6001 - Monroe Transit System					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5311.001	ADVERTISING & PROMOTION	55,238	50,000	30,000
	5800.001	CAPITAL CONTRIBUTIONS	305	0	0
	5901.003	SALE OF SCRAP	1,409	1,000	1,000
	5904.001	CASH OVERAGE/SHORTAGE	(364)	0	0
<i>Account Classification Total: 170 - Other income</i>			56,589	51,000	31,000
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	135,470	145,013	403,581
<i>Account Classification Total: 124 - Other state grants</i>			135,470	145,013	403,581
<i>127 - Federal grants</i>					
	5110.001	DIRECT FEDERAL GRANT	3,429,044	1,100,000	1,600,000
	5130.001	FED GRANT DIRECT CAPITAL	426,423	2,155,000	2,555,000
<i>Account Classification Total: 127 - Federal grants</i>			3,855,467	3,255,000	4,155,000
<i>130 - Fees, charges and commissions</i>					
	5625.001	VENDING COMMISSIONS	1,871	250	2,000
	5630.001	RENTALS	25,776	25,000	25,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			27,647	25,250	27,000
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	92,712	2,154,567	1,892,943
<i>Account Classification Total: 180 - Transfers from other funds</i>			92,712	2,154,567	1,892,943
<i>420 - Fares - Enterprise funds</i>					
	5310.001	FARE REVENUE	172,948	500,000	300,000
	5310.002	ADA - FARE REVENUE	3,820	0	10,000
<i>Account Classification Total: 420 - Fares - Enterprise funds</i>			176,769	500,000	310,000
Department Total: 0000 - REVENUES			4,344,654	6,130,830	6,819,524
REVENUES Total			4,344,654	6,130,830	6,819,524
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2403 - ADMINISTRATIVE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	271,481	298,537	350,537
	6110.002	SALARY & WAGES-TEMPORARY	15,909	0	0
	6110.003	SALARY & WAGES - OVERTIME	31,354	0	0
	6112.001	SICK TIME PAYMENTS	4,036	0	0
	6113.001	VACATION PAY	2,944	0	0
	6115.002	SAL & WAGE DISABILITY B/W	0	0	684
<i>Account Classification Total: 10 - Salaries & Wage</i>			325,724	298,537	351,221
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	53,313	66,189	76,995
	6212.001	GROUP TERM LIFE INSURANCE	336	352	437
	6220.001	PAYROLL TAXES	5,007	4,933	5,687
	6230.001	PENSION	35,864	85,192	100,532
	6240.001	EDUCATION & TRAINING	66	1,500	500
	6260.001	WORKMAN'S COMPENSATION	0	10,000	10,000
	6291.001	UNIFORMS	2,844	2,500	2,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			97,431	170,666	196,651

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	100	500	1,000
	6320.002	MANAGEMENT SERVICES	319,768	327,465	395,170
	6324.001	Professional services - reimbursable	1,814	300,000	0
	6335.001	MEDICAL SERVICES & EXAMS	3,650	3,200	3,000
	6337.001	OTHER SERVICES	1,300	8,000	0
	6345.001	SECURITY	35,075	29,000	25,000
	6430.001	REPAIRS & MAINTENANCE	40,884	40,000	40,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			402,591	708,165	464,170
<i>35 - Supplies</i>					
	6600.003	SUPPLIES - ADMINISTRATIVE	41,606	30,000	30,000
	6600.050	SMALL EQUIPMENT PURCHASES	222,217	0	0
	6621.001	UTILITIES	43,905	35,000	30,000
	6670.001	TICKETS & SCHEDULES	1,865	10,000	10,000
<i>Account Classification Total: 35 - Supplies</i>			309,593	75,000	70,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	9,548	1,000	1,000
	6520.001	INSURANCE	304,450	327,993	495,412
	6530.001	COMMUNICATION	46,128	40,000	40,000
	6540.001	ADVERTISING	5,600	7,500	5,000
	6565.001	POSTAGE	154	300	300
	6580.001	TRAVEL	0	3,000	3,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	52,038	35,000	35,000
<i>Account Classification Total: 40 - Contracted Services</i>			417,918	414,793	579,712
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	405	500	1,000
	6626.001	GAS, OIL, & OTHER VEH EXP	3,695	300	0
	6910.001	ACCIDENTS	7,500	0	0
	6975.001	DEPRECIATION	1,122,867	847,867	1,122,867
<i>Account Classification Total: 50 - Other Expenditures</i>			1,134,467	848,667	1,123,867
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	540,688	1,500,000	1,800,000
<i>Account Classification Total: 60 - Capital Outlay</i>			540,688	1,500,000	1,800,000
Division Total: 2403 - ADMINISTRATIVE			3,228,412	4,015,828	4,585,621
Division: 3725 - BUS OPERATORS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	559,018	690,227	652,246
	6110.002	SALARY & WAGES-TEMPORARY	168,521	0	0
	6110.003	SALARY & WAGES - OVERTIME	87,346	0	0
	6112.001	SICK TIME PAYMENTS	10,637	0	0
	6113.001	VACATION PAY	15,479	0	0
	6115.002	SAL & WAGE DISABILITY B/W	0	0	1,023
<i>Account Classification Total: 10 - Salaries & Wage</i>			841,000	690,227	653,269
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	131,403	175,861	187,476
	6212.001	GROUP TERM LIFE INSURANCE	716	879	830
	6220.001	PAYROLL TAXES	9,047	10,008	9,458
	6230.001	PENSION	161,693	203,617	192,413
	6240.001	EDUCATION & TRAINING	2,553	1,000	1,000

City of Monroe					
Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget	
6260.001	WORKMAN'S COMPENSATION	4,701	15,000	15,000	
6291.001	UNIFORMS	3,447	8,000	8,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		313,559	414,365	414,677	
Division Total: 3725 - BUS OPERATORS		1,154,558	1,104,592	1,067,946	
Division: 3726 - BUS MAINTENANCE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	160,391	317,678	288,038	
6110.002	SALARY & WAGES-TEMPORARY	209,093	0	0	
6110.003	SALARY & WAGES - OVERTIME	1,960	0	0	
6115.002	SAL & WAGE DISABILITY B/W	0	0	291	
<i>Account Classification Total: 10 - Salaries & Wage</i>		371,444	317,678	288,329	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	45,013	100,757	76,747	
6212.001	GROUP TERM LIFE INSURANCE	189	396	306	
6220.001	PAYROLL TAXES	2,109	4,606	4,177	
6230.001	PENSION	47,044	93,715	84,971	
6240.001	EDUCATION & TRAINING	1,499	2,000	2,000	
6271.001	TOOL ALLOWANCES	1,200	2,400	2,400	
6291.001	UNIFORMS	1,582	4,000	3,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		98,636	207,874	174,201	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	19,823	35,000	20,000	
6430.007	REPAIR & MAINT - VEHICLES	0	7,000	5,000	
6430.008	REPAIRS & MAINT - BUS	1,336	25,000	30,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,159	67,000	55,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	40,341	30,000	30,000	
6600.003	SUPPLIES - ADMINISTRATIVE	1,019	0	0	
6600.008	SUPPLIES - BUSES	181,540	175,000	175,000	
6600.018	SUPPLIES - ADA BUSES	0	10,000	0	
6626.002	GAS, OIL & GREASE - BUSES	154,347	200,000	250,000	
6626.018	GAS, OIL & GREASE-ADA BUS	30,902	10,000	35,000	
6627.002	TIRE & TUBES -BUSES	22,523	30,000	30,000	
<i>Account Classification Total: 35 - Supplies</i>		430,672	455,000	520,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	500	0	
<i>Account Classification Total: 40 - Contracted Services</i>		0	500	0	
<i>50 - Other Expenditures</i>					
6430.019	R&M - TRANSIT OUTSOURCE	115	225	0	
6626.001	GAS, OIL, & OTHER VEH EXP	48,480	10,000	10,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		48,595	10,225	10,000	
Division Total: 3726 - BUS MAINTENANCE		970,506	1,058,277	1,047,530	
Department Total: 4000 - PUBLIC WORKS		5,353,476	6,178,697	6,701,097	
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	0	800,000	800,000	
6450.001	CONSTRUCTION COST	305	0	500,000	
<i>Account Classification Total: 40 - Contracted Services</i>		305	800,000	1,300,000	
Department Total: 7000 - Construction/Project		305	800,000	1,300,000	

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	EXPENSES Total		5,353,781	6,978,697	8,001,097
Fund REVENUE	Total: 6001 - Monroe Transit System		4,344,654	6,130,830	6,819,524
Fund EXPENSE	Total: 6001 - Monroe Transit System		5,353,781	6,978,697	8,001,097
Fund Total: 6001 - Monroe Transit System			(1,009,128)	(847,867)	(1,181,573)

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6002 - Monroe Civic Center					
REVENUES					
Department: 0000 - REVENUES					
Division: 1027 - ARENA					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	18,923	435,000	75,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			18,923	435,000	75,000
Division Total: 1027 - ARENA			18,923	435,000	75,000
Division: 1028 - THEATER					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	17,598	200,000	25,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			17,598	200,000	25,000
Division Total: 1028 - THEATER			17,598	200,000	25,000
Division: 1029 - CONFERENCE HALL					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	20,796	53,000	75,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			20,796	53,000	75,000
Division Total: 1029 - CONFERENCE HALL			20,796	53,000	75,000
Division: 1030 - ADMINISTRATION COMPLEX					
<i>100 - Ad Valorem tax</i>					
	5010.001	GENERAL PROPERTY TAXES	1,094,561	1,095,326	1,087,975
<i>Account Classification Total: 100 - Ad Valorem tax</i>			1,094,561	1,095,326	1,087,975
<i>170 - Other income</i>					
	5904.001	CASH OVERAGE/SHORTAGE	(100)	0	0
<i>Account Classification Total: 170 - Other income</i>			(100)	0	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	4,330	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			4,330	0	0
<i>130 - Fees, charges and commissions</i>					
	5322.001	CATERING FEES	8,320	35,000	20,000
	5323.001	CONCESSION REVENUE	19,667	165,000	175,000
	5323.002	MERCHANDISE & NOVELTIES	0	6,000	0
	5326.001	FACILITY FEES	4,475	20,000	15,000
	5625.001	VENDING COMMISSIONS	939	5,000	3,250
	5630.003	Farmer's Market Rentals	758	2,500	0
	5631.001	RENTALS - EQUIPMENT	12,574	65,000	30,000
	5632.001	RENTAL - ARKLAMISS FAIR	0	82,650	80,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			46,733	381,150	323,250
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	1,047,607	488,720	838,985
<i>Account Classification Total: 180 - Transfers from other funds</i>			1,047,607	488,720	838,985
Division Total: 1030 - ADMINISTRATION COMPLEX			2,193,131	1,965,196	2,250,210
Division: 1039 - CONVENTION CENTER					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	39,410	63,200	50,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			39,410	63,200	50,000
Division Total: 1039 - CONVENTION CENTER			39,410	63,200	50,000
Department Total: 0000 - REVENUES			2,289,856	2,716,396	2,475,210
REVENUES Total			2,289,856	2,716,396	2,475,210

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
Division: 1027 - ARENA					
<i>40 - Contracted Services</i>					
	6960.001	PROMOTER SETTLEMENT	2,224	335,000	72,000
<i>Account Classification Total: 40 - Contracted Services</i>			2,224	335,000	72,000
Division Total: 1027 - ARENA			2,224	335,000	72,000
Division: 1028 - THEATER					
<i>40 - Contracted Services</i>					
	6960.001	PROMOTER SETTLEMENT	509	175,000	85,000
<i>Account Classification Total: 40 - Contracted Services</i>			509	175,000	85,000
Division Total: 1028 - THEATER			509	175,000	85,000
Division: 1029 - CONFERENCE HALL					
<i>40 - Contracted Services</i>					
	6960.001	PROMOTER SETTLEMENT	(25)	1,000	5,000
<i>Account Classification Total: 40 - Contracted Services</i>			(25)	1,000	5,000
Division Total: 1029 - CONFERENCE HALL			(25)	1,000	5,000
Division: 1030 - ADMINISTRATION COMPLEX					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	618,000	685,049	720,194
	6110.002	SALARY & WAGES-TEMPORARY	16,101	0	0
	6110.003	SALARY & WAGES - OVERTIME	12,737	10,000	10,000
	6110.004	SALARY & WAGES - OTHER	(4,200)	0	0
	6112.001	SICK TIME PAYMENTS	3,009	0	0
	6113.001	VACATION PAY	4,712	0	0
	6116.001	EVENT PERSONNEL-IATSE	59,153	0	60,000
	6119.001	SALARIES & WAGES - REIMB	(15,962)	(41,541)	(40,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>			693,551	653,508	750,194
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	94,218	125,092	107,041
	6212.001	GROUP TERM LIFE INSURANCE	727	879	762
	6220.001	PAYROLL TAXES	12,435	13,742	13,905
	6230.001	PENSION	58,473	173,056	184,358
	6240.001	EDUCATION & TRAINING	0	3,000	3,000
	6260.001	WORKMAN'S COMPENSATION	64,221	0	0
	6270.001	CAR ALLOWANCES	2,400	2,400	2,400
	6291.001	UNIFORMS	1,289	2,000	2,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			233,762	320,169	313,466
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	335	33,000	0
	6337.001	OTHER SERVICES	800	500	500
	6338.001	PRE-EMPLOYMENT COST	0	500	50
	6339.002	TICKETMASTER CHARGES	0	25,000	10,000
	6346.001	CONCESSIONS-LABOR	55	15,000	15,000
	6346.002	CONCESSIONS-PRODUCT	20,610	60,000	50,000
	6346.003	CONCESSIONS-REP & MAINT	7,082	5,000	5,000
	6430.001	REPAIRS & MAINTENANCE	316,317	150,000	200,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			345,198	289,000	280,550
<i>35 - Supplies</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6600.001	SUPPLIES		93,881	67,500	67,500
6621.001	UTILITIES		454,530	520,000	520,000
<i>Account Classification Total: 35 - Supplies</i>			548,411	587,500	587,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		57,998	78,500	75,000
6520.001	INSURANCE		156,990	130,000	130,000
6530.001	COMMUNICATION		80,980	22,000	60,000
6540.001	ADVERTISING		0	2,650	3,000
6580.001	TRAVEL		292	2,750	3,500
6590.001	DUES, MEMBERSHIPS, & SUBS		984	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			297,244	236,900	272,500
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees		1,160	5,600	3,000
6430.003	Repairs & Maintenance-Farmer's Market		886	0	3,000
6430.009	Repairs to fountain		0	0	50,000
6626.001	GAS, OIL, & OTHER VEH EXP		1,107	5,000	3,000
6905.001	Taxes and Licenses		13,913	107,219	50,000
6910.001	ACCIDENTS		0	500	0
6975.001	DEPRECIATION		271,681	588,119	271,681
6977.001	BAD DEBT EXPENSE		2,500	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			291,247	706,438	380,681
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		5,685	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			5,685	0	0
Division Total: 1030 - ADMINISTRATION COMPLEX			2,415,098	2,793,515	2,584,891
Department Total: 5500 - COMMUNITY AFFAIRS			2,417,806	3,304,515	2,746,891
EXPENSES Total			2,417,806	3,304,515	2,746,891
Fund REVENUE	Total: 6002 - Monroe Civic Center		2,289,856	2,716,396	2,475,210
Fund EXPENSE	Total: 6002 - Monroe Civic Center		2,417,806	3,304,515	2,746,891
Fund Total: 6002 - Monroe Civic Center			(127,950)	(588,119)	(271,681)

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6003 - LA Purchase Gardens & Zoo					
REVENUES					
Department: 0000 - REVENUES					
<i>100 - Ad Valorem tax</i>					
	5010.010	LA PURCH GARDEN & ZOO TAX	1,094,561	1,095,326	1,087,975
<i>Account Classification Total: 100 - Ad Valorem tax</i>			1,094,561	1,095,326	1,087,975
<i>170 - Other income</i>					
	5904.001	CASH OVERAGE/SHORTAGE	(1)	0	0
<i>Account Classification Total: 170 - Other income</i>			(1)	0	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	4,330	2,800	1,800
<i>Account Classification Total: 160 - Use of money and property</i>			4,330	2,800	1,800
<i>130 - Fees, charges and commissions</i>					
	5250.012	ADMISSIONS	211,044	350,000	250,000
	5323.001	CONCESSION REVENUE	681	4,000	10,000
	5330.001	ZOO RIDES	2,256	55,000	50,000
	5330.003	TRAIN RIDES	12,443	60,000	60,000
	5334.001	JR ZOOKEEPER PROGRAM	2,288	6,000	6,000
	5630.001	RENTALS	1,115	7,000	7,500
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			229,826	482,000	383,500
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	449,933	254,773	517,607
<i>Account Classification Total: 180 - Transfers from other funds</i>			449,933	254,773	517,607
Department Total: 0000 - REVENUES			1,778,649	1,834,899	1,990,882
REVENUES Total			1,778,649	1,834,899	1,990,882
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	625,073	802,692	948,048
	6110.002	SALARY & WAGES-TEMPORARY	0	1,373	0
	6110.003	SALARY & WAGES - OVERTIME	42,479	15,000	15,000
	6112.001	SICK TIME PAYMENTS	32,016	0	0
	6113.001	VACATION PAY	31,262	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			730,831	819,065	963,048
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	124,264	151,547	165,738
	6212.001	GROUP TERM LIFE INSURANCE	866	879	1,005
	6220.001	PAYROLL TAXES	17,261	23,926	29,867
	6230.001	PENSION	190,723	178,332	202,974
	6240.001	EDUCATION & TRAINING	1,756	2,000	2,000
	6260.001	WORKMAN'S COMPENSATION	19,784	25,000	0
	6291.001	UNIFORMS	3,296	4,000	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			357,949	385,684	406,584
<i>30 - Purchased Professional and Technical Services</i>					
	6336.001	VET FEES AND MEDICINE	105,177	100,000	125,000
	6337.001	OTHER SERVICES	2,670	3,750	3,750
	6338.001	PRE-EMPLOYMENT COST	600	1,000	1,000
	6430.001	REPAIRS & MAINTENANCE	55,597	70,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			164,045	174,750	179,750

City of Monroe				
Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>35 - Supplies</i>				
6600.001	SUPPLIES	34,726	20,000	25,000
6600.005	SUPPLIES - PROGRAMS	5,440	5,000	5,000
6600.050	SMALL EQUIPMENT PURCHASES	11,103	5,000	10,000
6610.001	LANDSCAPING	7,874	8,000	5,000
6621.001	UTILITIES	51,167	63,000	51,000
6631.002	FOOD - ANIMALS	175,586	200,000	200,000
<i>Account Classification Total: 35 - Supplies</i>		285,895	301,000	296,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	5,458	4,500	7,500
6440.005	LEASES & RENTALS - TRAIN	10,890	50,000	50,000
6520.001	INSURANCE	17,903	21,000	17,000
6530.001	COMMUNICATION	12,062	11,400	12,000
6540.001	ADVERTISING	2,000	2,000	5,000
6580.001	TRAVEL	1,410	3,000	3,000
6590.001	DUES, MEMBERSHIPS, & SUBS	3,538	3,500	3,500
6960.001	PROMOTER SETTLEMENT	27,141	15,000	7,500
<i>Account Classification Total: 40 - Contracted Services</i>		80,403	110,400	105,500
<i>50 - Other Expenditures</i>				
6310.001	Credit card processing fees	2,796	4,000	4,000
6540.002	ADVERTISING SIGNS	0	2,000	3,500
6626.001	GAS, OIL, & OTHER VEH EXP	6,555	8,000	7,500
6905.001	Taxes and Licenses	22,515	30,000	25,000
6910.001	ACCIDENTS	(3,525)	0	0
6910.002	REIMBURSEMENT OF ACCIDENTS	(78,968)	0	0
6975.001	DEPRECIATION	62,188	118,730	62,188
<i>Account Classification Total: 50 - Other Expenditures</i>		11,562	162,730	102,188
<i>60 - Capital Outlay</i>				
6700.001	CAPITAL	30,251	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>		30,251	0	0
Department Total: 5500 - COMMUNITY AFFAIRS		1,660,935	1,953,629	2,053,070
EXPENSES Total		1,660,935	1,953,629	2,053,070
Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,778,649	1,834,899	1,990,882
Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	1,660,935	1,953,629	2,053,070
Fund Total: 6003 - LA Purchase Gardens & Zoo		117,714	(118,730)	(62,188)

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6006 - Water Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5040.001	PENALTIES AND INTEREST	384,516	420,500	405,422
	5800.001	CAPITAL CONTRIBUTIONS	2,072,543	0	0
	5901.003	SALE OF SCRAP	87	0	0
	5930.001	GAIN/LOSS-SALE OF ASSETS	(4,036)	0	0
	5930.003	PHY INVENTORY GAIN/LOSS	55,025	0	0
<i>Account Classification Total: 170 - Other income</i>			2,508,135	420,500	405,422
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	5,577	565,000	3,000
<i>Account Classification Total: 160 - Use of money and property</i>			5,577	565,000	3,000
<i>130 - Fees, charges and commissions</i>					
	5240.001	WATER SALES-INSIDE-RESIDE	4,915,084	5,118,079	5,150,169
	5240.002	WATER SALES-INSIDE-COMM	3,118,945	3,548,686	3,442,398
	5240.003	WATER SALES-OUTSIDE-COMM	216,763	311,182	252,425
	5240.004	WATER SALES-OUTSIDE-RESID	117,216	127,330	129,688
	5240.005	WATER SALES-OUTSIDE-BULK	2,862,745	2,909,216	2,300,000
	5240.006	WATER SALES-CITY	5,752	3,128	0
	5240.007	WATER SALES-INSTITUTIONAL	1,104,221	1,310,867	1,216,887
	5240.008	LIFELINE PORTION OF REV	22,461	18,000	22,238
	5240.009	DEBT SVC PORTION OF REV	(12)	0	0
	5242.001	WATER TAP REVENUE	89,802	110,000	84,000
	5243.001	RECONNECTING FEE	153,754	215,500	231,000
	5243.002	TURN-ON FEE	68,422	74,000	78,000
	5244.001	COLLECTION OF BAD DEBT	18,787	0	14,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			12,693,940	13,745,988	12,920,805
<i>180 - Transfers from other funds</i>					
	5910.004	TRANSFER IN-OPERATING FD	499,540	457,975	378,897
<i>Account Classification Total: 180 - Transfers from other funds</i>			499,540	457,975	378,897
Department Total: 0000 - REVENUES			15,707,192	15,189,463	13,708,124
REVENUES Total			15,707,192	15,189,463	13,708,124
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2005 - UTILITY OPERATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	385,107	532,596	593,050
	6110.002	SALARY & WAGES-TEMPORARY	119,323	26,600	0
	6110.003	SALARY & WAGES - OVERTIME	20,515	40,000	40,000
	6112.001	SICK TIME PAYMENTS	15,712	0	0
	6113.001	VACATION PAY	14,198	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			554,855	599,196	633,050
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	110,880	157,743	126,094
	6212.001	GROUP TERM LIFE INSURANCE	557	791	786
	6220.001	PAYROLL TAXES	5,736	7,723	8,599
	6230.001	PENSION	(224,998)	157,116	174,950
	6240.001	EDUCATION & TRAINING	0	5,000	5,000

City of Monroe					
Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget	
6260.001	WORKMAN'S COMPENSATION	4,725	0	0	
6291.001	UNIFORMS	724	3,000	3,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		(102,377)	331,373	318,429	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	129	0	0	
6430.001	REPAIRS & MAINTENANCE	21,089	22,000	22,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		21,218	22,000	22,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	22,514	20,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		22,514	20,000	20,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	4,812	2,000	21,558	
6530.001	COMMUNICATION	30,891	20,000	35,000	
6550.001	PRINTING	139,445	145,000	145,000	
6580.001	TRAVEL	0	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		175,148	171,000	205,558	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	17,455	26,000	26,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		17,455	26,000	26,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	30,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	30,000	0	
Division Total: 2005 - UTILITY OPERATIONS		688,813	1,199,569	1,225,037	
Division: 3050 - WATER DISTRIBUTION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	902,457	1,077,339	1,118,982	
6110.002	SALARY & WAGES-TEMPORARY	1,358	30,000	0	
6110.003	SALARY & WAGES - OVERTIME	136,156	175,000	150,000	
6112.001	SICK TIME PAYMENTS	807	4,300	2,000	
6113.001	VACATION PAY	3,978	7,700	5,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,044,755	1,294,339	1,275,982	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	224,815	292,926	287,949	
6212.001	GROUP TERM LIFE INSURANCE	1,337	1,626	1,461	
6220.001	PAYROLL TAXES	14,676	16,292	17,031	
6230.001	PENSION	266,071	314,623	326,265	
6240.001	EDUCATION & TRAINING	830	10,000	10,000	
6260.001	WORKMAN'S COMPENSATION	90,194	15,000	15,000	
6291.001	UNIFORMS	12,141	17,000	17,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		610,064	667,467	674,706	
<i>30 - Purchased Professional and Technical Services</i>					
6320.002	MANAGEMENT SERVICES	1,000	0	0	
6338.001	PRE-EMPLOYMENT COST	0	300	300	
6430.004	REPAIRS & MAINT. - EQUIP	221,631	120,000	120,000	
6430.005	REPAIRS & MAINT - BLDGS	8,063	8,500	9,000	
6430.011	REP & MAINT - DIST MAINS	100,809	100,000	100,000	
6430.012	REP & MAINT - SERVICES	114,342	150,000	125,000	
6430.013	REP & MAIN - METERS	161,446	150,000	85,000	
6430.014	REP & MAIN - FIRE HYDRANT	59,077	125,000	80,000	

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			666,369	653,800	519,300
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	135,118	150,000	150,000
	6621.001	UTILITIES	55,557	70,000	70,000
<i>Account Classification Total: 35 - Supplies</i>			190,675	220,000	220,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	6,562	7,500	8,000
	6530.001	COMMUNICATION	19,622	150,000	20,000
	6570.001	XEROX CHARGES	1,311	6,500	7,500
	6580.001	TRAVEL	0	10,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			27,495	174,000	45,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	41,179	55,000	65,000
	6910.001	ACCIDENTS	5,340	10,000	0
<i>Account Classification Total: 50 - Other Expenditures</i>			46,519	65,000	65,000
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	87,608	125,000	125,000
<i>Account Classification Total: 60 - Capital Outlay</i>			87,608	125,000	125,000
Division Total: 3050 - WATER DISTRIBUTION			2,673,485	3,199,606	2,925,488
Division: 3051 - WATER TREATMENT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	1,225,844	1,470,573	1,505,854
	6110.002	SALARY & WAGES-TEMPORARY	62,789	20,000	0
	6110.003	SALARY & WAGES - OVERTIME	117,572	85,000	110,000
	6112.001	SICK TIME PAYMENTS	13,020	17,500	10,000
	6113.001	VACATION PAY	13,083	15,000	10,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			1,432,307	1,608,073	1,635,854
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	205,875	282,120	283,941
	6212.001	GROUP TERM LIFE INSURANCE	1,064	1,274	1,310
	6220.001	PAYROLL TAXES	19,361	23,106	21,820
	6230.001	PENSION	364,609	425,337	443,932
	6240.001	EDUCATION & TRAINING	3,987	15,000	15,000
	6260.001	WORKMAN'S COMPENSATION	23,771	8,500	10,000
	6291.001	UNIFORMS	11,715	15,000	17,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			630,381	770,337	793,503
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	35,586	40,000	35,000
	6338.001	PRE-EMPLOYMENT COST	147	300	350
	6430.004	REPAIRS & MAINT. - EQUIP	549,078	550,000	550,000
	6430.005	REPAIRS & MAINT - BLDGS	35,119	10,000	38,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			619,929	600,300	623,350
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	35,446	15,000	15,000
	6600.011	SUPPLIES - CHEMICALS	1,165,670	1,250,000	1,300,000
	6621.001	UTILITIES	639,523	625,000	650,000
<i>Account Classification Total: 35 - Supplies</i>			1,840,639	1,890,000	1,965,000
<i>40 - Contracted Services</i>					
	6320.004	ENGINEERING SERVICES	25,200	40,000	40,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6440.001	LEASES AND RENTALS	8,547	3,000	3,000
	6530.001	COMMUNICATION	31,968	35,000	32,000
	6540.001	ADVERTISING	20,748	20,000	15,000
	6580.001	TRAVEL	4,307	15,000	15,000
<i>Account Classification Total: 40 - Contracted Services</i>			90,771	113,000	105,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	24,072	30,000	25,000
<i>Account Classification Total: 50 - Other Expenditures</i>			24,072	30,000	25,000
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	13,924	100,000	100,000
<i>Account Classification Total: 60 - Capital Outlay</i>			13,924	100,000	100,000
Division Total: 3051 - WATER TREATMENT			4,652,023	5,111,710	5,247,707
Division: 3052 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	8,387	9,600	8,400
	6320.001	LEGAL & OTHER PROF	34,519	0	0
	6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			548,906	515,600	514,400
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	170,295	122,000	170,000
	6975.001	DEPRECIATION	2,322,212	2,027,491	2,322,212
	6977.001	BAD DEBT EXPENSE	201,628	226,000	200,000
<i>Account Classification Total: 50 - Other Expenditures</i>			2,694,136	2,375,491	2,692,212
<i>55 - Debt Service</i>					
	6800.001	INTEREST EXPENSE	1,377,533	1,562,725	1,498,237
<i>Account Classification Total: 55 - Debt Service</i>			1,377,533	1,562,725	1,498,237
Division Total: 3052 - ADMINISTRATION			4,620,575	4,453,816	4,704,849
Department Total: 4000 - PUBLIC WORKS			12,634,895	13,964,701	14,103,081
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
	6320.004	ENGINEERING SERVICES	868,510	0	100,000
	6320.005	TESTING	1,960	0	0
	6450.001	CONSTRUCTION COST	1,210,002	0	4,000,000
<i>Account Classification Total: 40 - Contracted Services</i>			2,080,472	0	4,100,000
<i>60 - Capital Outlay</i>					
	6320.050	Legal & other professional-Capitalized	(33,129)	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			(33,129)	0	0
Department Total: 7000 - Construction/Project			2,047,344	0	4,100,000
EXPENSES Total			14,682,239	13,964,701	18,203,081
Fund REVENUE Total: 6006 - Water Fund			15,707,192	15,189,463	13,708,124
Fund EXPENSE Total: 6006 - Water Fund			14,682,239	13,964,701	18,203,081
Fund Total: 6006 - Water Fund			1,024,953	1,224,762	(4,494,957)

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 6008 - Sewer Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5800.001	CAPITAL CONTRIBUTIONS	744,407	0	0
	5930.003	PHY INVENTORY GAIN/LOSS	32,301	0	0
<i>Account Classification Total: 170 - Other income</i>			776,708	0	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	1	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1	0	0
<i>130 - Fees, charges and commissions</i>					
	5052.001	WASTEWATER PERMITS	28,625	32,000	23,430
	5231.001	SEWER SALES-INSIDE-RESIDE	3,782,870	3,580,000	3,767,858
	5231.002	SEWER SALES-INSIDE-COMM	2,061,887	2,190,000	2,107,986
	5231.003	SEWER SALES-OUTSIDE-COMM	160,798	219,000	202,928
	5231.004	SEWER SALES-OUTSIDE-RESID	48,099	51,400	51,223
	5231.005	SEWER SALES-OUTSIDE-BULK	11,004	11,000	10,678
	5231.007	SEWER SALES-INSTITUTIONAL	615,609	655,000	640,233
	5232.001	INGLESIDE ADM FEE	6,408	14,000	16,688
	5242.002	SEWER TAP REVENUE	34,300	46,500	58,639
	5242.003	SEWER TIE-INS	42,748	35,000	25,152
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			6,792,346	6,833,900	6,904,815
<i>180 - Transfers from other funds</i>					
	5910.004	TRANSFER IN-OPERATING FD	5,382,529	5,181,137	4,651,457
<i>Account Classification Total: 180 - Transfers from other funds</i>			5,382,529	5,181,137	4,651,457
<i>176 - Special items</i>					
	5976.001	INSURANCE PROCEEDS	25,000	0	0
<i>Account Classification Total: 176 - Special items</i>			25,000	0	0
Department Total: 0000 - REVENUES			12,976,584	12,015,037	11,556,272
REVENUES Total			12,976,584	12,015,037	11,556,272
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 3075 - SANITARY SEWER					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	634,018	848,449	983,233
	6110.002	SALARY & WAGES-TEMPORARY	205,249	0	0
	6110.003	SALARY & WAGES - OVERTIME	50,866	86,000	75,000
	6112.001	SICK TIME PAYMENTS	14,728	0	0
	6113.001	VACATION PAY	11,985	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			916,845	934,449	1,058,233
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	116,064	172,196	191,755
	6212.001	GROUP TERM LIFE INSURANCE	939	1,318	1,310
	6220.001	PAYROLL TAXES	9,592	12,303	14,257
	6230.001	PENSION	117,006	250,292	290,054
	6240.001	EDUCATION & TRAINING	1,420	5,000	5,000
	6260.001	WORKMAN'S COMPENSATION	14,951	600	600
	6291.001	UNIFORMS	7,912	12,500	10,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			267,884	454,209	512,976

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	2,500	0	0
	6320.001	LEGAL & OTHER PROF	105	0	0
	6338.001	PRE-EMPLOYMENT COST	169	900	800
	6339.001	SERVICE CHARGES	65,875	0	0
	6430.001	REPAIRS & MAINTENANCE	670,781	820,000	700,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			739,430	820,900	700,800
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	62,650	100,000	80,000
	6621.001	UTILITIES	282,643	280,000	334,000
<i>Account Classification Total: 35 - Supplies</i>			345,293	380,000	414,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	5,426	8,000	7,000
	6530.001	COMMUNICATION	10,061	13,500	14,223
	6580.001	TRAVEL	0	700	500
<i>Account Classification Total: 40 - Contracted Services</i>			15,487	22,200	21,723
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	46,708	75,000	85,000
	6910.001	ACCIDENTS	3,565	4,200	2,800
	6910.002	REIMBURSEMENT OF ACCIDENTS	(20,000)	0	0
	6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000
	6975.001	DEPRECIATION	5,124,843	4,838,532	5,124,843
	6977.001	BAD DEBT EXPENSE	140,480	200,000	150,000
<i>Account Classification Total: 50 - Other Expenditures</i>			5,645,596	5,467,732	5,712,643
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	0	141,000	475,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	141,000	475,000
<i>55 - Debt Service</i>					
	6800.001	INTEREST EXPENSE	617,067	599,185	510,615
<i>Account Classification Total: 55 - Debt Service</i>			617,067	599,185	510,615
Division Total: 3075 - SANITARY SEWER			8,547,602	8,819,675	9,405,990
Division: 3076 - WATER POLLUTION CONTROL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	480,289	575,252	615,228
	6110.002	SALARY & WAGES-TEMPORARY	44,843	0	0
	6110.003	SALARY & WAGES - OVERTIME	53,539	80,000	81,000
	6112.001	SICK TIME PAYMENTS	1,230	0	0
	6113.001	VACATION PAY	669	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			580,571	655,252	696,228
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	97,956	125,583	122,382
	6212.001	GROUP TERM LIFE INSURANCE	558	703	684
	6220.001	PAYROLL TAXES	7,274	8,341	8,921
	6230.001	PENSION	138,852	169,699	181,492
	6240.001	EDUCATION & TRAINING	(205)	6,000	6,000
	6260.001	WORKMAN'S COMPENSATION	0	1,000	0
	6291.001	UNIFORMS	4,961	6,750	6,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			249,397	318,076	325,979
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe					
Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget	
6320.001	LEGAL & OTHER PROF	85,034	80,000	80,000	
6338.001	PRE-EMPLOYMENT COST	0	250	250	
6430.001	REPAIRS & MAINTENANCE	741,877	1,138,000	1,000,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		826,911	1,218,250	1,080,250	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	31,930	55,000	50,000	
6600.011	SUPPLIES - CHEMICALS	254,090	257,500	240,000	
6621.001	UTILITIES	479,866	450,000	500,000	
<i>Account Classification Total: 35 - Supplies</i>		765,887	762,500	790,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	14,598	13,000	14,000	
6530.001	COMMUNICATION	12,517	12,000	12,000	
6540.001	ADVERTISING	411	284	2,100	
6580.001	TRAVEL	0	3,000	3,000	
<i>Account Classification Total: 40 - Contracted Services</i>		27,526	28,284	31,100	
<i>50 - Other Expenditures</i>					
6422.001	LAND FARM OPERATIONS	163,546	150,000	160,000	
6626.001	GAS, OIL, & OTHER VEH EXP	13,148	22,000	18,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		176,693	172,000	178,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	180,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	180,000	0	
Division Total: 3076 - WATER POLLUTION CONTROL		2,626,985	3,334,362	3,101,557	
Division: 3077 - PRE-TREATMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	174,068	179,159	186,898	
6110.003	SALARY & WAGES - OVERTIME	8,305	1,000	2,500	
<i>Account Classification Total: 10 - Salaries & Wage</i>		182,373	180,159	189,398	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	26,445	26,885	30,146	
6212.001	GROUP TERM LIFE INSURANCE	132	132	131	
6220.001	PAYROLL TAXES	2,553	2,598	2,710	
6230.001	PENSION	50,869	52,852	55,135	
6240.001	EDUCATION & TRAINING	1,228	2,500	1,500	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
6291.001	UNIFORMS	0	400	400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		86,027	90,167	94,822	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	3,017	4,500	4,000	
6338.001	PRE-EMPLOYMENT COST	0	76	0	
6430.001	REPAIRS & MAINTENANCE	1,067	1,000	1,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		4,084	5,576	5,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,098	1,000	1,000	
<i>Account Classification Total: 35 - Supplies</i>		2,098	1,000	1,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	0	7,212	
6530.001	COMMUNICATION	2,463	3,000	2,000	
6580.001	TRAVEL	1,255	1,500	1,400	

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 40 - Contracted Services</i>			3,718	4,500	10,612
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		789	1,250	2,600
<i>Account Classification Total: 50 - Other Expenditures</i>			789	1,250	2,600
Division Total: 3077 - PRE-TREATMENT			279,088	282,652	303,432
Department Total: 4000 - PUBLIC WORKS			11,453,676	12,436,689	12,810,979
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		13,500	0	0
6450.001	CONSTRUCTION COST		499,580	0	400,000
<i>Account Classification Total: 40 - Contracted Services</i>			513,080	0	400,000
Department Total: 7000 - Construction/Project			513,080	0	400,000
EXPENSES Total			11,966,756	12,436,689	13,210,979
Fund REVENUE Total: 6008 - Sewer Fund			12,976,584	12,015,037	11,556,272
Fund EXPENSE Total: 6008 - Sewer Fund			11,966,756	12,436,689	13,210,979
Fund Total: 6008 - Sewer Fund			1,009,829	(421,652)	(1,654,707)

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund: 2000 - Fire Department Insurance					
REVENUES					
Department: 0000 - REVENUES					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		187,081	188,206	188,206
<i>Account Classification Total: 124 - Other state grants</i>			187,081	188,206	188,206
Department Total: 0000 - REVENUES			187,081	188,206	188,206
REVENUES Total			187,081	188,206	188,206
EXPENSES					
Department: 3500 - FIRE					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		14,700	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			14,700	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		670	0	0
6600.050	SMALL EQUIPMENT PURCHASES		38,482	0	0
<i>Account Classification Total: 35 - Supplies</i>			39,152	0	0
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		7,980	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			7,980	0	0
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		0	188,206	188,206
<i>Account Classification Total: 60 - Capital Outlay</i>			0	188,206	188,206
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		900,000	0	0
<i>Account Classification Total: 70 - Transfers</i>			900,000	0	0
Department Total: 3500 - FIRE			961,833	188,206	188,206
EXPENSES Total			961,833	188,206	188,206
Fund REVENUE Total: 2000 - Fire Department Insurance			187,081	188,206	188,206
Fund EXPENSE Total: 2000 - Fire Department Insurance			961,833	188,206	188,206
Fund Total: 2000 - Fire Department Insurance			(774,752)	0	0
Fund: 2001 - Community Development Blk					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		600,077	741,664	742,056
<i>Account Classification Total: 127 - Federal grants</i>			600,077	741,664	742,056
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME		14,740	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			14,740	0	0
Department Total: 0000 - REVENUES			614,817	741,664	742,056
REVENUES Total			614,817	741,664	742,056
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		156,852	235,169	267,320
6110.002	SALARY & WAGES-TEMPORARY		33,323	0	0
6110.003	SALARY & WAGES - OVERTIME		86	0	0
6112.001	SICK TIME PAYMENTS		764	0	0
6113.001	VACATION PAY		660	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			191,686	235,169	267,320
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		31,868	58,302	49,643

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
	6212.001	GROUP TERM LIFE INSURANCE	121	187	198
	6220.001	PAYROLL TAXES	4,105	4,377	4,892
	6230.001	PENSION	36,111	64,773	66,296
	6240.001	EDUCATION & TRAINING	1,923	5,000	6,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			74,128	132,639	127,029
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	490	11,500	2,000
	6322.001	HOUSING DELIVERY COST	18,345	50,000	45,000
	6332.002	DRUG SCREEN	78	0	500
	6341.001	USER SOFTWARE EXPENSE	14,740	10,000	14,000
	6430.001	REPAIRS & MAINTENANCE	573	1,500	2,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			34,225	73,000	63,500
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	17,143	10,000	8,000
	6600.005	SUPPLIES - PROGRAMS	1,832	0	0
<i>Account Classification Total: 35 - Supplies</i>			18,975	10,000	8,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,717	2,000	3,299
	6452.001	REHABILITATION COST	128,639	241,822	163,000
	6530.001	COMMUNICATION	2,546	3,500	2,000
	6540.001	ADVERTISING	2,600	1,200	2,000
	6580.001	TRAVEL	234	5,000	7,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	2,520	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			140,255	256,022	180,299
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	119	2,500	1,000
	6880.001	RENTAL & MORTGAGE PAYMENT ASST.	77,591	0	0
	6880.002	SMALL BUSINESS ASST.	77,838	0	0
	6925.001	GRANTS	0	32,334	94,908
<i>Account Classification Total: 50 - Other Expenditures</i>			155,548	34,834	95,908
Department Total: 5000 - PLANNING & URBAN DEV			614,817	741,664	742,056
EXPENSES Total			614,817	741,664	742,056
Fund REVENUE Total: 2001 - Community Development Blk			614,817	741,664	742,056
Fund EXPENSE Total: 2001 - Community Development Blk			614,817	741,664	742,056
Fund Total: 2001 - Community Development Blk			0	0	0
Fund: 2008 - Fire & Police Capital Tax					
REVENUES					
Department: 0000 - REVENUES					
Division: 2400 - POLICE					
<i>100 - Ad Valorem tax</i>					
	5010.007	POLICE DEPARTMENT TAX	650,945	660,482	652,785
<i>Account Classification Total: 100 - Ad Valorem tax</i>			650,945	660,482	652,785
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	2,602	8,950	1,300
<i>Account Classification Total: 160 - Use of money and property</i>			2,602	8,950	1,300
Division Total: 2400 - POLICE			653,546	669,432	654,085
Division: 2700 - FIRE ADMINISTRATION					
<i>100 - Ad Valorem tax</i>					
	5010.008	FIRE DEPARTMENT TAX	650,945	660,482	652,785
<i>Account Classification Total: 100 - Ad Valorem tax</i>			650,945	660,482	652,785
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	2,709	1,800	1,300
<i>Account Classification Total: 160 - Use of money and property</i>			2,709	1,800	1,300

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE		6,600	0	6,600
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			6,600	0	6,600
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		904,950	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			904,950	0	0
<i>200 - Proceeds of General Long-Term Liabilities</i>					
5953.006	PROCEEDS - CAPITAL LEASE		3,500,599	0	0
<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>			3,500,599	0	0
Division Total: 2700 - FIRE ADMINISTRATION			5,065,803	662,282	660,685
Department Total: 0000 - REVENUES			5,719,349	1,331,714	1,314,770
REVENUES Total			5,719,349	1,331,714	1,314,770
EXPENSES					
Department: 3000 - POLICE					
Division: 2400 - POLICE					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES		49,500	50,000	50,000
<i>Account Classification Total: 35 - Supplies</i>			49,500	50,000	50,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		43,928	250,000	300,000
<i>Account Classification Total: 60 - Capital Outlay</i>			43,928	250,000	300,000
Division Total: 2400 - POLICE			93,428	300,000	350,000
Department Total: 3000 - POLICE			93,428	300,000	350,000
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST		1,553,541	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			1,553,541	0	0
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		3,198,555	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			3,198,555	0	0
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL		0	480,050	480,050
6800.002	CAPITAL LEASE INTEREST		0	47,608	47,608
<i>Account Classification Total: 55 - Debt Service</i>			0	527,658	527,658
Division Total: 2700 - FIRE ADMINISTRATION			4,752,096	527,658	527,658
Department Total: 3500 - FIRE			4,752,096	527,658	527,658
EXPENSES Total			4,845,524	827,658	877,658
Fund REVENUE Total: 2008 - Fire & Police Capital Tax			5,719,349	1,331,714	1,314,770
Fund EXPENSE Total: 2008 - Fire & Police Capital Tax			4,845,524	827,658	877,658
Fund Total: 2008 - Fire & Police Capital Tax			873,825	504,056	437,112
Fund: 2009 - Emergency Shelter					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		158,938	127,943	127,943
5120.005	FEDERAL REVENUE - ADMIN		4,236	3,828	0
<i>Account Classification Total: 127 - Federal grants</i>			163,175	131,771	127,943
Department Total: 0000 - REVENUES			163,175	131,771	127,943
REVENUES Total			163,175	131,771	127,943
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>35 - Supplies</i>					

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6600.001	SUPPLIES		1,040	2,828	3,726
<i>Account Classification Total: 35 - Supplies</i>			1,040	2,828	3,726
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		0	1,000	0
<i>Account Classification Total: 40 - Contracted Services</i>			0	1,000	0
<i>50 - Other Expenditures</i>					
6925.001	GRANTS		127,969	127,943	124,217
<i>Account Classification Total: 50 - Other Expenditures</i>			127,969	127,943	124,217
Department Total: 5000 - PLANNING & URBAN DEV			129,010	131,771	127,943
EXPENSES Total			129,010	131,771	127,943
Fund REVENUE Total: 2009 - Emergency Shelter			163,175	131,771	127,943
Fund EXPENSE Total: 2009 - Emergency Shelter			129,010	131,771	127,943
Fund Total: 2009 - Emergency Shelter			34,165	0	0
Fund: 2012 - CDBG Home					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		107,219	320,301	324,055
<i>Account Classification Total: 127 - Federal grants</i>			107,219	320,301	324,055
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		100,000	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			100,000	0	0
Department Total: 0000 - REVENUES			207,219	320,301	324,055
REVENUES Total			207,219	320,301	324,055
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		15,270	43,116	55,463
6110.002	SALARY & WAGES-TEMPORARY		10,977	0	0
6110.003	SALARY & WAGES - OVERTIME		22	0	0
6112.001	SICK TIME PAYMENTS		69	0	0
6113.001	VACATION PAY		116	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			26,454	43,116	55,463
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		3,516	11,957	10,117
6212.001	GROUP TERM LIFE INSURANCE		12	33	41
6220.001	PAYROLL TAXES		543	855	1,040
6230.001	PENSION		2,844	11,569	13,221
6240.001	EDUCATION & TRAINING		0	3,500	2,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			6,915	27,914	26,919
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	1,000	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	1,000	1,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	3,451	5,000
<i>Account Classification Total: 35 - Supplies</i>			0	3,451	5,000
<i>40 - Contracted Services</i>					
6442.001	MAINTENANCE AGREEMENTS		0	1,500	4,000
6450.001	CONSTRUCTION COST		0	157,378	0
6452.001	REHABILITATION COST		73,575	0	175,573
6580.001	TRAVEL		0	3,500	6,500
6590.001	DUES, MEMBERSHIPS, & SUBS		275	3,840	1,600
<i>Account Classification Total: 40 - Contracted Services</i>			73,850	166,218	187,673

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>50 - Other Expenditures</i>					
	6925.001	GRANTS	0	78,602	48,000
<i>Account Classification Total: 50 - Other Expenditures</i>			0	78,602	48,000
Department Total: 5000 - PLANNING & URBAN DEV			107,219	320,301	324,055
EXPENSES Total			107,219	320,301	324,055
Fund REVENUE Total: 2012 - CDBG Home			207,219	320,301	324,055
Fund EXPENSE Total: 2012 - CDBG Home			107,219	320,301	324,055
Fund Total: 2012 - CDBG Home			100,000	0	0
Fund: 2014 - CDBG Loan					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5960.001	PRINCIPAL PAYMENTS	0	3,500	0
<i>Account Classification Total: 170 - Other income</i>			0	3,500	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	1,683	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1,683	0	0
Department Total: 0000 - REVENUES			1,683	3,500	0
REVENUES Total			1,683	3,500	0
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>50 - Other Expenditures</i>					
	6875.001	Program Income expense	0	3,500	0
<i>Account Classification Total: 50 - Other Expenditures</i>			0	3,500	0
Department Total: 5000 - PLANNING & URBAN DEV			0	3,500	0
EXPENSES Total			0	3,500	0
Fund REVENUE Total: 2014 - CDBG Loan			1,683	3,500	0
Fund EXPENSE Total: 2014 - CDBG Loan			0	3,500	0
Fund Total: 2014 - CDBG Loan			1,683	0	0
Fund: 2015 - Bond Forfeiture					
REVENUES					
Department: 0000 - REVENUES					
<i>140 - Fines and forfeitures</i>					
	5560.001	BOND FORFEITURES	92,458	10,958	11,000
<i>Account Classification Total: 140 - Fines and forfeitures</i>			92,458	10,958	11,000
<i>130 - Fees, charges and commissions</i>					
	5903.003	LEGAL & OTHR PROFESSIONAL	20	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			20	0	0
Department Total: 0000 - REVENUES			92,478	10,958	11,000
REVENUES Total			92,478	10,958	11,000
EXPENSES					
Department: 2000 - LEGAL					
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	0	10,958	11,000
<i>Account Classification Total: 35 - Supplies</i>			0	10,958	11,000
Department Total: 2000 - LEGAL			0	10,958	11,000
EXPENSES Total			0	10,958	11,000
Fund REVENUE Total: 2015 - Bond Forfeiture			92,478	10,958	11,000
Fund EXPENSE Total: 2015 - Bond Forfeiture			0	10,958	11,000
Fund Total: 2015 - Bond Forfeiture			92,478	0	0
Fund: 2019 - DARE Program					

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
REVENUES					
Department: 0000 - REVENUES					
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	4,478	31,208	34,619
<i>Account Classification Total: 124 - Other state grants</i>			4,478	31,208	34,619
Department Total: 0000 - REVENUES			4,478	31,208	34,619
REVENUES Total			4,478	31,208	34,619
EXPENSES					
Department: 3000 - POLICE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	0	22,500	22,500
<i>Account Classification Total: 10 - Salaries & Wage</i>			0	22,500	22,500
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	0	2,362	2,362
	6212.001	GROUP TERM LIFE INSURANCE	0	9	9
	6220.001	PAYROLL TAXES	0	172	172
	6230.001	PENSION	0	4,206	4,206
	6240.001	EDUCATION & TRAINING	60	1,034	60
<i>Account Classification Total: 20 - Fringe Benefits</i>			60	7,783	6,809
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	9,294	0	4,810
<i>Account Classification Total: 35 - Supplies</i>			9,294	0	4,810
<i>40 - Contracted Services</i>					
	6580.001	TRAVEL	0	925	500
<i>Account Classification Total: 40 - Contracted Services</i>			0	925	500
Department Total: 3000 - POLICE			9,354	31,208	34,619
EXPENSES Total			9,354	31,208	34,619
Fund REVENUE Total: 2019 - DARE Program			4,478	31,208	34,619
Fund EXPENSE Total: 2019 - DARE Program			9,354	31,208	34,619
Fund Total: 2019 - DARE Program			(4,876)	0	0
Fund: 2021 - Capital Infrastructure					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
	5020.007	SALES TAX STREET IMPROV	17,212,680	15,874,600	17,556,933
<i>Account Classification Total: 101 - Sales Taxes</i>			17,212,680	15,874,600	17,556,933
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	45,225	75,000	6,300
<i>Account Classification Total: 160 - Use of money and property</i>			45,225	75,000	6,300
<i>127 - Federal grants</i>					
	5120.001	FED GRANT DIRECT	894,915	0	0
<i>Account Classification Total: 127 - Federal grants</i>			894,915	0	0
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	121,646	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			121,646	0	0
Department Total: 0000 - REVENUES			18,274,466	15,949,600	17,563,233
REVENUES Total			18,274,466	15,949,600	17,563,233
EXPENSES					
Department: 1500 - EXECUTIVE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	539,345	894,463	934,284
	6110.002	SALARY & WAGES-TEMPORARY	1,946	10,400	0
	6110.003	SALARY & WAGES - OVERTIME	141	0	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
6112.001	SICK TIME PAYMENTS		4,518	0	0
6113.001	VACATION PAY		5,641	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			551,591	904,863	934,284
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		92,160	171,407	131,364
6212.001	GROUP TERM LIFE INSURANCE		465	846	832
6220.001	PAYROLL TAXES		9,459	19,108	19,685
6230.001	PENSION		150,647	234,662	246,409
6240.001	EDUCATION & TRAINING		551	16,000	2,000
6270.001	CAR ALLOWANCES		37,448	67,200	67,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			290,729	509,223	467,490
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		97,543	38,526	50,000
6338.001	PRE-EMPLOYMENT COST		0	2,500	1,000
6430.001	REPAIRS & MAINTENANCE		1,800	12,500	12,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			99,343	53,526	63,500
<i>35 - Supplies</i>					
6600.001	SUPPLIES		5,103	12,000	12,000
6621.001	UTILITIES		8,436	6,000	8,500
<i>Account Classification Total: 35 - Supplies</i>			13,539	18,000	20,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		10,255	15,000	14,000
6530.001	COMMUNICATION		25,610	25,000	25,000
6540.001	ADVERTISING		6,450	12,000	6,000
6580.001	TRAVEL		0	3,000	3,000
6590.001	DUES, MEMBERSHIPS, & SUBS		0	500	0
<i>Account Classification Total: 40 - Contracted Services</i>			42,315	55,500	48,000
<i>50 - Other Expenditures</i>					
6991.008	HANDLING CHG STREET IMP		112,784	100,000	115,000
<i>Account Classification Total: 50 - Other Expenditures</i>			112,784	100,000	115,000
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		10,827,227	10,696,431	11,807,784
6980.054	TRANSFER OUT - OTHER		9,130,891	1,176,257	1,161,796
<i>Account Classification Total: 70 - Transfers</i>			19,958,118	11,872,688	12,969,580
Department Total: 1500 - EXECUTIVE			21,068,420	13,513,800	14,618,354
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	25,000	20,000
6430.001	REPAIRS & MAINTENANCE		51,183	10,000	500,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			51,183	35,000	520,000
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		370,559	500,000	500,000
6320.005	TESTING		2,560	15,000	15,000
6450.001	CONSTRUCTION COST		850,053	1,450,000	1,000,000
<i>Account Classification Total: 40 - Contracted Services</i>			1,223,172	1,965,000	1,515,000
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE		19,003	0	5,000
<i>Account Classification Total: 50 - Other Expenditures</i>			19,003	0	5,000
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized		10,745	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			10,745	0	0
Department Total: 4000 - PUBLIC WORKS			1,304,103	2,000,000	2,040,000
EXPENSES Total			22,372,522	15,513,800	16,658,354

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund REVENUE Total: 2021 - Capital Infrastructure			18,274,466	15,949,600	17,563,233
Fund EXPENSE Total: 2021 - Capital Infrastructure			22,372,522	15,513,800	16,658,354
Fund Total: 2021 - Capital Infrastructure			(4,098,057)	435,800	904,879
Fund: 2022 - Street Maintenance					
REVENUES					
Department: 0000 - REVENUES					
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		8,027,829	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			<i>8,027,829</i>	<i>0</i>	<i>0</i>
Department Total: 0000 - REVENUES			8,027,829	0	0
REVENUES Total			8,027,829	0	0
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		(8,999)	10,000	10,000
6430.001	REPAIRS & MAINTENANCE		12,606	0	15,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			<i>3,607</i>	<i>10,000</i>	<i>25,000</i>
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		805,964	55,446	400,000
6320.005	TESTING		15,700	10,000	15,000
6450.001	CONSTRUCTION COST		2,483,990	360,354	400,000
6580.001	TRAVEL		11,849	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			<i>3,317,503</i>	<i>425,800</i>	<i>815,000</i>
Department Total: 4000 - PUBLIC WORKS			3,321,109	435,800	840,000
EXPENSES Total			3,321,109	435,800	840,000
Fund REVENUE Total: 2022 - Street Maintenance			8,027,829	0	0
Fund EXPENSE Total: 2022 - Street Maintenance			3,321,109	435,800	840,000
Fund Total: 2022 - Street Maintenance			4,706,720	(435,800)	(840,000)
Fund: 2026 - Diversion Program					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5224.001	DIVERSION PROGRAM FEES		31,950	68,700	69,720
5580.001	NSF FEES		30	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			<i>31,980</i>	<i>68,700</i>	<i>69,720</i>
Department Total: 0000 - REVENUES			31,980	68,700	69,720
REVENUES Total			31,980	68,700	69,720
EXPENSES					
Department: 2000 - LEGAL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		0	0	48,272
<i>Account Classification Total: 10 - Salaries & Wage</i>			<i>0</i>	<i>0</i>	<i>48,272</i>
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		0	0	1,460
6212.001	GROUP TERM LIFE INSURANCE		0	0	48
6220.001	PAYROLL TAXES		4	0	700
6230.001	PENSION		91	0	14,240
<i>Account Classification Total: 20 - Fringe Benefits</i>			<i>95</i>	<i>0</i>	<i>16,448</i>
<i>35 - Supplies</i>					
6600.001	SUPPLIES		11,039	2,102	5,000
<i>Account Classification Total: 35 - Supplies</i>			<i>11,039</i>	<i>2,102</i>	<i>5,000</i>
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		156	0	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 40 - Contracted Services</i>			156	0	0
Department Total: 2000 - LEGAL			11,290	2,102	69,720
EXPENSES Total			11,290	2,102	69,720
Fund REVENUE Total: 2026 - Diversion Program			31,980	68,700	69,720
Fund EXPENSE Total: 2026 - Diversion Program			11,290	2,102	69,720
Fund Total: 2026 - Diversion Program			20,690	66,598	0
Fund: 2031 - Drug Seizure-Local/St					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		27	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			27	0	0
<i>140 - Fines and forfeitures</i>					
5550.001	FORFEITED DRUGS FUNDS		63,640	13,500	55,000
<i>Account Classification Total: 140 - Fines and forfeitures</i>			63,640	13,500	55,000
Department Total: 0000 - REVENUES			63,667	13,500	55,000
REVENUES Total			63,667	13,500	55,000
EXPENSES					
Department: 3000 - POLICE					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		580	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			580	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		5,007	7,000	20,000
<i>Account Classification Total: 35 - Supplies</i>			5,007	7,000	20,000
Department Total: 3000 - POLICE			5,587	7,000	20,000
EXPENSES Total			5,587	7,000	20,000
Fund REVENUE Total: 2031 - Drug Seizure-Local/St			63,667	13,500	55,000
Fund EXPENSE Total: 2031 - Drug Seizure-Local/St			5,587	7,000	20,000
Fund Total: 2031 - Drug Seizure-Local/St			58,080	6,500	35,000
Fund: 2032 - Intergovernmental/donations					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		5,000	0	0
<i>Account Classification Total: 120 - Local grants</i>			5,000	0	0
Division: 2001 - DIRECTOR					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		37,000	0	0
<i>Account Classification Total: 120 - Local grants</i>			37,000	0	0
Division Total: 2001 - DIRECTOR			37,000	0	0
Division: 2700 - FIRE ADMINISTRATION					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		37,201	0	0
<i>Account Classification Total: 127 - Federal grants</i>			37,201	0	0
Division Total: 2700 - FIRE ADMINISTRATION			37,201	0	0
Division: 5000 - PLANNING & URBAN DEV					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		12,500	0	0
<i>Account Classification Total: 120 - Local grants</i>			12,500	0	0
Division Total: 5000 - PLANNING & URBAN DEV			12,500	0	0
Department Total: 0000 - REVENUES			91,701	0	0

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
REVENUES Total			91,701	0	0
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES		28,650	0	0
<i>unt Classification Total: 30 - Purchased Professional and Technical Services</i>			28,650	0	0
Department Total: 2500 - ADMINISTRATION			28,650	0	0
Department: 3500 - FIRE					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING		40,921	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			40,921	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		530	0	0
<i>Account Classification Total: 35 - Supplies</i>			530	0	0
Department Total: 3500 - FIRE			41,451	0	0
Department: 5000 - PLANNING & URBAN DEV					
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES		2,480	0	0
<i>unt Classification Total: 30 - Purchased Professional and Technical Services</i>			2,480	0	0
Department Total: 5000 - PLANNING & URBAN DEV			2,480	0	0
EXPENSES Total			72,581	0	0
Fund REVENUE Total: 2032 - Intergovernmental/donations			91,701	0	0
Fund EXPENSE Total: 2032 - Intergovernmental/donations			72,581	0	0
Fund Total: 2032 - Intergovernmental/donations			19,120	0	0
Fund: 2047 - Police Salary Sales Tax					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX		4,217,106	3,889,050	4,301,450
<i>Account Classification Total: 101 - Sales Taxes</i>			4,217,106	3,889,050	4,301,450
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		858	4,100	200
<i>Account Classification Total: 160 - Use of money and property</i>			858	4,100	200
Department Total: 0000 - REVENUES			4,217,964	3,893,150	4,301,650
REVENUES Total			4,217,964	3,893,150	4,301,650
EXPENSES					
Department: 3000 - POLICE					
<i>10 - Salaries & Wage</i>					
6119.002	SALES TAX REIMB-WAGES		3,862,256	3,897,255	3,939,304
<i>Account Classification Total: 10 - Salaries & Wage</i>			3,862,256	3,897,255	3,939,304
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		54	0	0
<i>unt Classification Total: 30 - Purchased Professional and Technical Services</i>			54	0	0
<i>50 - Other Expenditures</i>					
6991.010	HANDLING CHARGE POLICE		27,632	25,527	28,185
<i>Account Classification Total: 50 - Other Expenditures</i>			27,632	25,527	28,185
Department Total: 3000 - POLICE			3,889,942	3,922,782	3,967,489
EXPENSES Total			3,889,942	3,922,782	3,967,489
Fund REVENUE Total: 2047 - Police Salary Sales Tax			4,217,964	3,893,150	4,301,650
Fund EXPENSE Total: 2047 - Police Salary Sales Tax			3,889,942	3,922,782	3,967,489
Fund Total: 2047 - Police Salary Sales Tax			328,021	(29,632)	334,161
Fund: 2048 - Fire Salary Sales Tax					

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
	5020.001	GENERAL SALES AND USE TAX	4,217,106	3,889,050	4,301,450
<i>Account Classification Total: 101 - Sales Taxes</i>			4,217,106	3,889,050	4,301,450
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	735	3,600	110
<i>Account Classification Total: 160 - Use of money and property</i>			735	3,600	110
Department Total: 0000 - REVENUES			4,217,840	3,892,650	4,301,560
REVENUES Total			4,217,840	3,892,650	4,301,560
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
	6119.002	SALES TAX REIMB-WAGES	4,022,479	4,000,000	4,000,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			4,022,479	4,000,000	4,000,000
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	54	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			54	0	0
<i>50 - Other Expenditures</i>					
	6991.009	HANDLING CHARGE FIRE	27,632	25,527	28,185
<i>Account Classification Total: 50 - Other Expenditures</i>			27,632	25,527	28,185
Department Total: 3500 - FIRE			4,050,166	4,025,527	4,028,185
EXPENSES Total			4,050,166	4,025,527	4,028,185
Fund REVENUE Total: 2048 - Fire Salary Sales Tax			4,217,840	3,892,650	4,301,560
Fund EXPENSE Total: 2048 - Fire Salary Sales Tax			4,050,166	4,025,527	4,028,185
Fund Total: 2048 - Fire Salary Sales Tax			167,675	(132,877)	273,375
Fund: 2050 - Justice Assistance Grant					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
	5120.003	FED GRANT INDIRECT	19,305	45,000	40,000
<i>Account Classification Total: 127 - Federal grants</i>			19,305	45,000	40,000
Department Total: 0000 - REVENUES			19,305	45,000	40,000
REVENUES Total			19,305	45,000	40,000
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	19,305	45,000	40,000
<i>Account Classification Total: 35 - Supplies</i>			19,305	45,000	40,000
Department Total: 3000 - POLICE			19,305	45,000	40,000
EXPENSES Total			19,305	45,000	40,000
Fund REVENUE Total: 2050 - Justice Assistance Grant			19,305	45,000	40,000
Fund EXPENSE Total: 2050 - Justice Assistance Grant			19,305	45,000	40,000
Fund Total: 2050 - Justice Assistance Grant			0	0	0
Fund: 2055 - Admin Economic Develop					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5700.004	CONTRIB & DONATIONS-MAYOR	941	0	0
<i>Account Classification Total: 170 - Other income</i>			941	0	0
<i>130 - Fees, charges and commissions</i>					
	5905.001	ENTERGY SER. INC. INCOME	98,971	98,000	99,000

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			98,971	98,000	99,000
Department Total: 0000 - REVENUES			99,912	98,000	99,000
REVENUES Total			99,912	98,000	99,000
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>50 - Other Expenditures</i>					
6933.002	ECONOMIC DEVELOPMENT EXP		75,000	98,000	99,000
<i>Account Classification Total: 50 - Other Expenditures</i>			75,000	98,000	99,000
Department Total: 2500 - ADMINISTRATION			75,000	98,000	99,000
EXPENSES Total			75,000	98,000	99,000
Fund REVENUE Total: 2055 - Admin Economic Develop			99,912	98,000	99,000
Fund EXPENSE Total: 2055 - Admin Economic Develop			75,000	98,000	99,000
Fund Total: 2055 - Admin Economic Develop			24,912	0	0
Fund: 2057 - HOME Program Loans					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5960.001	PRINCIPAL PAYMENTS		0	5,000	0
<i>Account Classification Total: 170 - Other income</i>			0	5,000	0
Department Total: 0000 - REVENUES			0	5,000	0
REVENUES Total			0	5,000	0
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		100,000	0	0
<i>Account Classification Total: 70 - Transfers</i>			100,000	0	0
Department Total: 5000 - PLANNING & URBAN DEV			100,000	0	0
EXPENSES Total			100,000	0	0
Fund REVENUE Total: 2057 - HOME Program Loans			0	5,000	0
Fund EXPENSE Total: 2057 - HOME Program Loans			100,000	0	0
Fund Total: 2057 - HOME Program Loans			(100,000)	5,000	0
Fund: 2058 - Repairs & Maintenance					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		320	270	0
<i>Account Classification Total: 160 - Use of money and property</i>			320	270	0
Department Total: 0000 - REVENUES			320	270	0
REVENUES Total			320	270	0
Fund REVENUE Total: 2058 - Repairs & Maintenance			320	270	0
Fund EXPENSE Total: 2058 - Repairs & Maintenance					
Fund Total: 2058 - Repairs & Maintenance			320	270	0
Fund: 2059 - Capital					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME		439,888	360,000	410,000
5905.001	ENTERGY SER. INC. INCOME		98,971	98,000	99,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			538,859	458,000	509,000
Department Total: 0000 - REVENUES			538,859	458,000	509,000
REVENUES Total			538,859	458,000	509,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
EXPENSES					
Department: 2000 - LEGAL					
<i>35 - Supplies</i>					
	6600.050	SMALL EQUIPMENT PURCHASES	4,702	0	0
<i>Account Classification Total: 35 - Supplies</i>			4,702	0	0
Department Total: 2000 - LEGAL			4,702	0	0
Department: 2500 - ADMINISTRATION					
<i>55 - Debt Service</i>					
	6850.002	CAPITAL LEASE PRINCIPAL	0	489,854	0
	6800.002	CAPITAL LEASE INTEREST	0	41,004	0
<i>Account Classification Total: 55 - Debt Service</i>			0	530,858	0
<i>70 - Transfers</i>					
	6980.001	TRANSFER OUT	528,489	0	0
<i>Account Classification Total: 70 - Transfers</i>			528,489	0	0
Department Total: 2500 - ADMINISTRATION			528,489	530,858	0
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
	6600.050	SMALL EQUIPMENT PURCHASES	49,025	0	0
<i>Account Classification Total: 35 - Supplies</i>			49,025	0	0
Department Total: 3000 - POLICE			49,025	0	0
EXPENSES Total			582,217	530,858	0
Fund REVENUE Total: 2059 - Capital			538,859	458,000	509,000
Fund EXPENSE Total: 2059 - Capital			582,217	530,858	0
Fund Total: 2059 - Capital			(43,358)	(72,858)	509,000
Fund: 2064 - Demolition					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
	5375.001	DEMOLITION REVENUE	9,206	10,000	10,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			9,206	10,000	10,000
Department Total: 0000 - REVENUES			9,206	10,000	10,000
REVENUES Total			9,206	10,000	10,000
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>40 - Contracted Services</i>					
	6451.001	DEMOLITION COST	3,191	10,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			3,191	10,000	10,000
Department Total: 4000 - PUBLIC WORKS			3,191	10,000	10,000
EXPENSES Total			3,191	10,000	10,000
Fund REVENUE Total: 2064 - Demolition			9,206	10,000	10,000
Fund EXPENSE Total: 2064 - Demolition			3,191	10,000	10,000
Fund Total: 2064 - Demolition			6,015	0	0
Fund: 2071 - Employees' Benefits Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	1,295	2,400	45
<i>Account Classification Total: 160 - Use of money and property</i>			1,295	2,400	45
<i>130 - Fees, charges and commissions</i>					
	5390.001	VIDEO BINGO INCOME	439,888	360,000	410,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			439,888	360,000	410,000
Department Total: 0000 - REVENUES			441,184	362,400	410,045

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
REVENUES Total			441,184	362,400	410,045
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>20 - Fringe Benefits</i>					
	6215.001	AFFORD CARE ACT-Insurance expenses	4,448	5,000	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,448	5,000	0
<i>30 - Purchased Professional and Technical Services</i>					
	6320.009	CONTRACTED SERVICES	11,928	50,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			11,928	50,000	50,000
Department Total: 2500 - ADMINISTRATION			16,376	55,000	50,000
EXPENSES Total			16,376	55,000	50,000
Fund REVENUE Total: 2071 - Employees' Benefits Fund			441,184	362,400	410,045
Fund EXPENSE Total: 2071 - Employees' Benefits Fund			16,376	55,000	50,000
Fund Total: 2071 - Employees' Benefits Fund			424,808	307,400	360,045
Fund: 2072 - Downtown River Market					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
	5700.014	SPONSORSHIP-RIVERMARKET	2,500	0	0
<i>Account Classification Total: 170 - Other income</i>			2,500	0	0
<i>130 - Fees, charges and commissions</i>					
	5251.009	VENDOR APPLICATION FEE	195	0	0
	5625.001	VENDING COMMISSIONS	457	0	0
	5630.001	RENTALS	(318)	0	0
	5630.002	RENTALS-PARKS	450	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			784	0	0
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	89,205	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			89,205	0	0
Department Total: 0000 - REVENUES			92,489	0	0
REVENUES Total			92,489	0	0
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	37,523	0	0
	6112.001	SICK TIME PAYMENTS	6,634	0	0
	6113.001	VACATION PAY	4,855	0	0
	6116.006	EVENT PERSONNEL-OPERATION	76	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			49,087	0	0
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	7,435	0	0
	6212.001	GROUP TERM LIFE INSURANCE	49	0	0
	6220.001	PAYROLL TAXES	694	0	0
	6230.001	PENSION	10,586	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			18,763	0	0
<i>30 - Purchased Professional and Technical Services</i>					
	6325.001	ENTERTAINMENT EXPENSE	1,500	0	0
	6430.001	REPAIRS & MAINTENANCE	4,509	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			6,009	0	0
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	864	0	0
	6621.001	UTILITIES	7,656	0	0
<i>Account Classification Total: 35 - Supplies</i>			8,519	0	0

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,563	0	0
	6530.001	COMMUNICATION	1,503	0	0
	6540.001	ADVERTISING	4,806	0	0
	6580.001	TRAVEL	(415)	0	0
	6590.001	DUES, MEMBERSHIPS, & SUBS	600	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			10,057	0	0
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	52	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			52	0	0
Department Total: 5500 - COMMUNITY AFFAIRS			92,488	0	0
EXPENSES Total			92,488	0	0
Fund REVENUE Total: 2072 - Downtown River Market			92,489	0	0
Fund EXPENSE Total: 2072 - Downtown River Market			92,488	0	0
Fund Total: 2072 - Downtown River Market			0	0	0
Fund: 2073 - MPD K-9/Donations					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
	5700.001	CONTRIB & DONAT - PRIVATE	3,450	0	0
<i>Account Classification Total: 120 - Local grants</i>			3,450	0	0
<i>170 - Other income</i>					
	5700.005	DONATIONS-DESIGNATED MPD	3,697	0	0
<i>Account Classification Total: 170 - Other income</i>			3,697	0	0
Department Total: 0000 - REVENUES			7,147	0	0
REVENUES Total			7,147	0	0
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	8,297	0	0
<i>Account Classification Total: 35 - Supplies</i>			8,297	0	0
Department Total: 3000 - POLICE			8,297	0	0
EXPENSES Total			8,297	0	0
Fund REVENUE Total: 2073 - MPD K-9/Donations			7,147	0	0
Fund EXPENSE Total: 2073 - MPD K-9/Donations			8,297	0	0
Fund Total: 2073 - MPD K-9/Donations			(1,150)	0	0
Fund: 2085 - South Side Economic Dev Distr					
REVENUES					
Department: 0000 - REVENUES					
<i>105 - Other taxes</i>					
	5021.001	HOTEL/MOTEL TAX RECEIPTS	123,684	93,000	150,000
<i>Account Classification Total: 105 - Other taxes</i>			123,684	93,000	150,000
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	15	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			15	0	0
Department Total: 0000 - REVENUES			123,699	93,000	150,000
REVENUES Total			123,699	93,000	150,000
EXPENSES					
Department: 5600 - Economic Development					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	45,173	45,000	0
	6110.002	SALARY & WAGES-TEMPORARY	0	3,180	0

City of Monroe					
Account Number	Account Description		2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
<i>Account Classification Total: 10 - Salaries & Wage</i>			45,173	48,180	0
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		3,959	4,819	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			3,959	4,819	0
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES		1,500	2,075	150,000
6320.009	CONTRACTED SERVICES		0	19,903	0
6430.001	REPAIRS & MAINTENANCE		2,993	2,400	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			4,493	24,378	150,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,561	2,563	0
6621.001	UTILITIES		12,894	3,912	0
<i>Account Classification Total: 35 - Supplies</i>			16,456	6,475	0
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		4,258	4,248	0
6520.001	INSURANCE		4,195	1,300	0
6540.001	ADVERTISING		208	1,000	0
6550.001	PRINTING		150	0	0
6565.001	POSTAGE		87	0	0
6590.001	DUES, MEMBERSHIPS, & SUBS		395	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			9,293	6,548	0
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		1,041	2,600	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,041	2,600	0
Department Total: 5600 - Economic Development			80,415	93,000	150,000
EXPENSES Total			80,415	93,000	150,000
Fund REVENUE Total: 2085 - South Side Economic Dev Distr			123,699	93,000	150,000
Fund EXPENSE Total: 2085 - South Side Economic Dev Distr			80,415	93,000	150,000
Fund Total: 2085 - South Side Economic Dev Distr			43,284	0	0
Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		181,988	162,953	88,388
<i>Account Classification Total: 127 - Federal grants</i>			181,988	162,953	88,388
Department Total: 0000 - REVENUES			181,988	162,953	88,388
REVENUES Total			181,988	162,953	88,388
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		4,700	10,920	0
6113.001	VACATION PAY		44	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			4,745	10,920	0
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		1,210	2,873	0
6212.001	GROUP TERM LIFE INSURANCE		5	11	0
6220.001	PAYROLL TAXES		61	158	0
6230.001	PENSION		1,373	3,221	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			2,649	6,263	0
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		174,213	143,797	88,388
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			174,213	143,797	88,388
<i>35 - Supplies</i>					

City of Monroe			2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Account Number	Account Description				
6600.001	SUPPLIES		242	1,473	0
6600.003	SUPPLIES - ADMINISTRATIVE		0	500	0
<i>Account Classification Total: 35 - Supplies</i>			242	1,973	0
<i>40 - Contracted Services</i>					
6540.001	ADVERTISING		89	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			89	0	0
Department Total: 5000 - PLANNING & URBAN DEV			181,938	162,953	88,388
EXPENSES Total			181,938	162,953	88,388
Fund REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		181,988	162,953	88,388
Fund EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		181,938	162,953	88,388
Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT			50	0	0
Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5337.001	LOCAL GRANTS		9,000	0	0
<i>Account Classification Total: 120 - Local grants</i>			9,000	0	0
Department Total: 0000 - REVENUES			9,000	0	0
REVENUES Total			9,000	0	0
Fund REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		9,000	0	0
Fund EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM				
Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM			9,000	0	0
Fund: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		64,045	0	0
<i>Account Classification Total: 127 - Federal grants</i>			64,045	0	0
Department Total: 0000 - REVENUES			64,045	0	0
REVENUES Total			64,045	0	0
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		3,950	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			3,950	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		60,095	0	0
<i>Account Classification Total: 35 - Supplies</i>			60,095	0	0
Department Total: 5000 - PLANNING & URBAN DEV			64,045	0	0
EXPENSES Total			64,045	0	0
Fund REVENUE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING		64,045	0	0
Fund EXPENSE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING		64,045	0	0
Fund Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING			0	0	0
Fund: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.014	INCREMENTAL CITY SALES TAXES		0	0	500,000
<i>Account Classification Total: 101 - Sales Taxes</i>			0	0	500,000
Department Total: 0000 - REVENUES			0	0	500,000
REVENUES Total			0	0	500,000

City of Monroe					
	Account Number	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
Fund REVENUE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF		0	0	500,000
Fund EXPENSE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF				
Fund Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF			0	0	500,000
Fund: 2090 - AMERICAN RESCUE PLAN ACT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
	5120.001	FED GRANT DIRECT	0	0	9,163,829
<i>Account Classification Total: 127 - Federal grants</i>			0	0	9,163,829
Department Total: 0000 - REVENUES			0	0	9,163,829
REVENUES Total			0	0	9,163,829
Fund REVENUE	Total: 2090 - AMERICAN RESCUE PLAN ACT		0	0	9,163,829
Fund EXPENSE	Total: 2090 - AMERICAN RESCUE PLAN ACT				
Fund Total: 2090 - AMERICAN RESCUE PLAN ACT			0	0	9,163,829
Fund: 2091 - MPAC					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
	5700.001	CONTRIB & DONAT - PRIVATE	0	0	2,000
<i>Account Classification Total: 120 - Local grants</i>			0	0	2,000
Department Total: 0000 - REVENUES			0	0	2,000
REVENUES Total			0	0	2,000
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	0	0	1,700
<i>Account Classification Total: 35 - Supplies</i>			0	0	1,700
<i>40 - Contracted Services</i>					
	6580.001	TRAVEL	0	0	300
<i>Account Classification Total: 40 - Contracted Services</i>			0	0	300
Department Total: 3000 - POLICE			0	0	2,000
EXPENSES Total			0	0	2,000
Fund REVENUE	Total: 2091 - MPAC		0	0	2,000
Fund EXPENSE	Total: 2091 - MPAC		0	0	2,000
Fund Total: 2091 - MPAC			0	0	0
REVENUE GRAND Totals:			43,502,880	27,811,545	40,006,074
EXPENSE GRAND Totals:			41,614,226	27,157,088	28,328,673
Grand Totals:			1,888,654	654,457	11,677,401