

FY 2024

ADOPTED OPERATING BUDGET

May 1, 2023-April 30, 2024



CITY OF MONROE

CITY OF MONROE, LOUISIANA

**FY 2024
ADOPTED
OPERATING BUDGET**

**FISCAL YEAR
May 1, 2023 – April 30, 2024**

Honorable Friday Ellis
Mayor

Honorable Kema Dawson
Chair, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer



Table of Contents

BUDGET MESSAGE AND OVERVIEW	SECTION 1
GENERAL FUND	SECTION 2
BUDGET SUMMARY	2-1
GENERAL FUND REVENUE	2-2
GENERAL FUND EXPENDITURES	2-3
SUMMARY BY DEPARTMENT/DIVISION	2-4
SUMMARY BY CLASSIFICATION	2-5
BUDGET SUMMARY BY DEPARTMENT	2-6
MONROE CITY COUNCIL.....	2-6
EXECUTIVE	2-7
MONROE CITY COURT	2-8
MONROE CITY MARSHAL	2-9
LEGAL.....	2-10
CITY EXPENSE	2-11
ADMINISTRATION	2-12
POLICE.....	2-13
FIRE	2-14
PUBLIC WORKS.....	2-15
ENGINEERING	2-16
PLANNING & URBAN DEVELOPEMENT	2-17
COMMUNITY AFFAIRS.....	2-18
OTHER FINANCING USES	2-19
STATEMENT OF BUDGETARY REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE	2-20
ENTERPRISE FUNDS	SECTION 3
FUND DESCRIPTIONS.....	3-1
PERSONNEL.....	3-2
STATEMENT OF BUDGETARY REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION	3-3
SPECIAL REVENUE FUNDS	SECTION 4
FUND DESCRIPTIONS.....	4-1
PERSONNEL.....	4-4
SUMMARY OF REVENUES & EXPENDITURES	4-4
INTERNAL SERVICE FUND.....	SECTION 5
FUND DESCRIPTIONS.....	5-1
PERSONNEL.....	5-1
STATEMENT OF BUDGETARY REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION	5-2
EMPLOYEES' GROUP INSURANCE (FUND 7000).....	5-3
CENTRAL SHOP (FUND 7002).....	5-3
MISCELLANEOUS	SECTION 6
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX.....	6-1
SCHEDULE OF LONG-TERM OBLIGATIONS.....	6-2

1

2

3

4

5

6

DEBT SERVICE REQUIREMENTS6-3

CAPITAL IMPROVEMENT PLAN (CIP)..... SECTION 7

PROJECT SUMMARY7-1

MAP OF PROJECTS.....7-3

APPENDIX..... SECTION 8

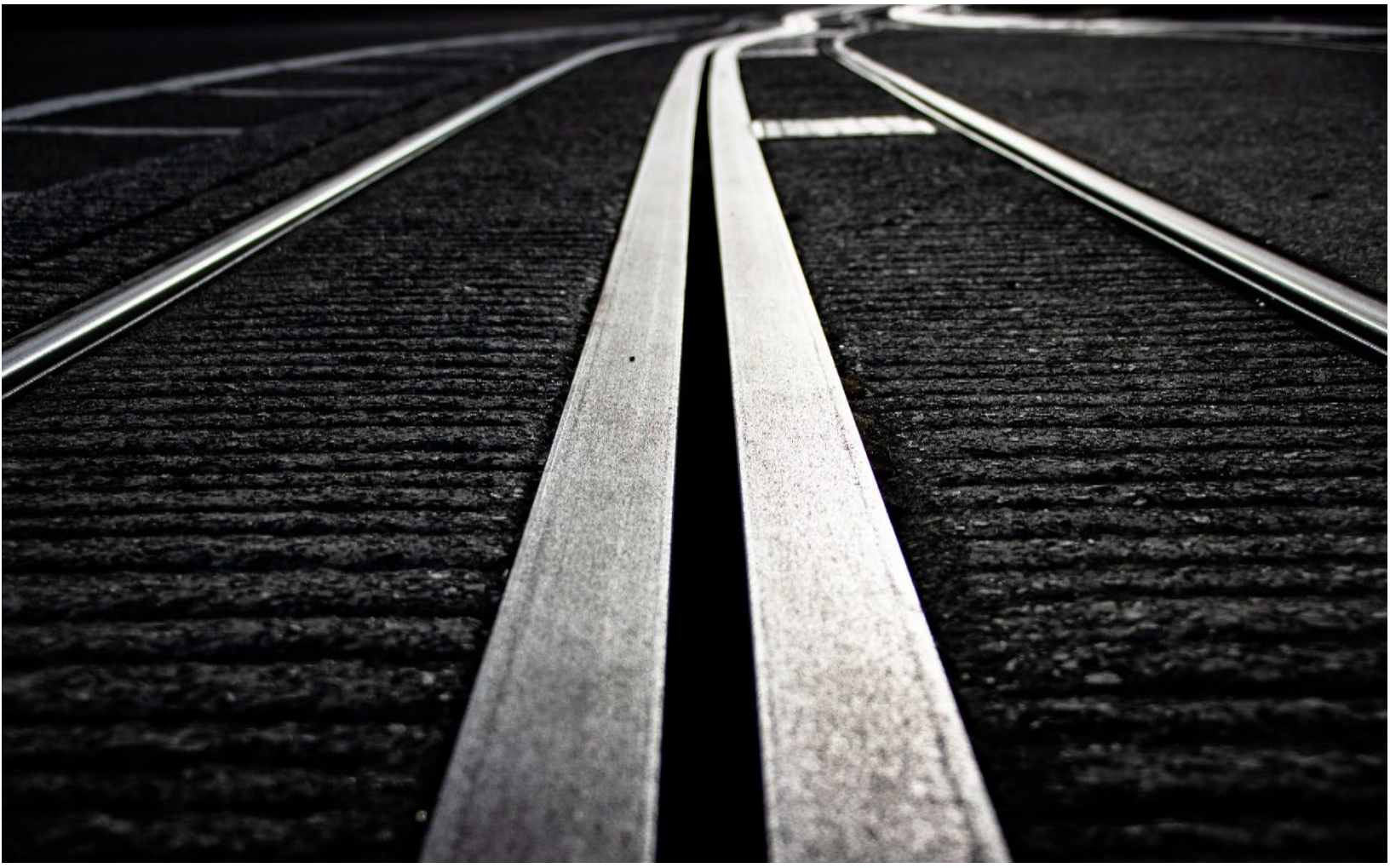
GENERAL FUND LINE-ITEM DETAILAPPENDIX A

ENTERPRISE FUNDS LINE-ITEM DETAIL.....APPENDIX B

SPECIAL REVENUE FUNDS LINE-ITEM DETAILAPPENDIX C

7

8





CITY OF MONROE

1

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

BUDGET MESSAGE & OVERVIEW

Budget Message

April 28, 2023



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

I am pleased to present to you the FY 2024 Annual Operating Budget as adopted on March 28, 2023. This budget document represents the City's unwavering dedication to providing its citizens with sound fiscal management that facilitates the highest levels of service and a strong quality of life.

In FY 2022, we had a \$722 thousand general fund surplus driven mainly by increased revenue from sales and use taxes. As a result, the City's healthy fund balance increased from \$18.7 million to \$19.4 million, or approximately 29.7% of general fund expenditures; unassigned fund balance is projected to be \$18.5 million, or 28.3% of general fund expenditures.

The City of Monroe, along with the Cities for Financial Empowerment Fund (CFE Fund) will participate in the *CityStart* initiative with a focus on racial wealth equity. The *CityStart* initiative helps local leaders develop and implement proven strategies to help local families and communities become more financially stable. Bloomberg Philanthropies' Greenwood Initiative, whose mission is to accelerate the pace of Black wealth accumulation in the U.S., is advising the CFE Fund and grantees on the design and execution of the *CityStart* program utilizing a racial wealth equity lens.

In this equity-focused iteration of the eight-year-old *CityStart* program, the CFE Fund will partner with eight local leaders and their teams to help them address the financial empowerment needs of residents and the opportunities to meet those needs, prioritizing the financial stability needs of Black residents. The City of Monroe will receive an intensive technical assistance engagement partnership, along with a \$75,000 planning grant. *CityStart* is part of a suite of investments from Bloomberg Philanthropies to promote financial stability among residents in U.S. cities.

Since taking office in July of 2020, my administration have efforded to bridge a gap that exists in the City of Monroe. The city has participated in several programs designed to equip city personnel with the skills and tools necessary to effectively drive projects and we are working to equitably prioritize infrastructure and quality of life project in the City of Monroe. We have undertaken infrastructure and quality of life projects that will impact historically disinvested parts of our city for generations. We've secured grant funding for sidewalk installation, lighting, and beautification projects. We are also in the process of several strategic plans, including revitalizing our Downtown, updating our recreations centers, and reimagining our city parks that will help us invest in the future of the City of Monroe and its citizens. Working with *CityStart* we hope to bring together stakeholders to create a strategic plan for financially empowering residents, especially Black residents.

After the roll-out of the fleet management program in FY 2022, which allowed the city to update its aging fleet of vehicles for most departments, the program has been extended to our Police and Fire departments. The Fire Department has been working on updating their staff vehicles and have replaced nineteen vehicles consisting of six Chevy Tahoes for senior staff, eleven Dodge RAMs for Prevention, Maintenance, and Training Divisions, as well as other support vehicles. The new designs feature a new color scheme with the City’s new logo.



The City of Monroe just wrapped up Phase 2 of the Strategic Plan for revitalization of Downtown Monroe. The plan focused on highlighting potential areas for redevelopment in the downtown area, as well as increasing activation along the riverfront. The city engaged an architectural firm to complete the Strategic Plan which will identify specific initiatives designed to increase downtown livability, encourage private sector investment, job creation, public interactions, and become a catalyst for continued growth.

As part of the continued renaissance across the city and a focus on quality of life, the city partnered with a professional landscape architect firm and is in the beginning phases of a Parks plan that will highlight investment opportunities for Forsythe, Charles Johnson, and Chennault Parks. Additionally, the city has just kicked off a recreation center revisioning plan, pulling together a guide for strategic investment into these necessary anchors in our community infrastructure. For the Civic Center complex, the City has engaged a global music policy- and creative place-making company to conduct a venue audit & prepare benchmarking strategies, including a citywide music strategy to better understand, support, and grow the creative economy.

The City of Monroe has many Community Development projects in various stages. Recently, the city rolled out new permitting software to help facilitate “doing business” with Monroe. This will provide a virtual “one stop” for permitting and licensing for businesses in Monroe. The city is also in the process of restructuring its housing program to better serve our community with affordable homes. The city is aggressively engaged in neighborhood cleanup efforts that address beautification, minimizing illegal dumping, removing dilapidated houses, and litter abatement. Funding for and installation of playground equipment is a high priority.

There are several infrastructure projects in the works. The expansion and renovation of Monroe’s Water Treatment Plant is ongoing. The project will renovate the existing plant, built in the 1960’s, and add an additional rated capacity of 8 million gallons of water per day. This is essential for both current demand and future growth.

SECTION 1 – BUDGET MESSAGE AND OVERVIEW

The estimated cost of construction is \$47.8 million. The city broke ground on this project in the Summer of 2021 with the new plant on track to be in full service by the end of 2023.

The city has spent countless hours lobbying lawmakers and our local delegation for help and because of that hard work, was able to get final funding for a decades-old project - the Kansas Lane Connector. Thanks to grants and an earmark from Congresswoman Julia Letlow, we are well on our way to fully funding the Texas-Standifer Trunkline project - our largest economic challenge in the city.

The city is also working with a community partner, the Downtown Economic Development District, to construct a marina on the Ouachita River. This marina will provide private slips, temporary docking slips and a convenience store with a fueling station, as well as other amenities.

Recently, the City announced plans using state-generated sales tax increment funds to purchase a vital piece of property in the Tower Drive Economic Development District, then lease it to the newly formed not-for-profit Biomedical Research Innovation Park, or BRIP. BRIP plans to build a \$35

The Biomedical Research and Innovation Park

Our Mission

The mission of the Biomedical Research and Innovation Park is to stimulate the establishment and growth of biotechnology start-up companies and other technology-based businesses.

Our Vision

The Biomedical Research and Innovation Park will be a University/Public/Private partnership devoted to nurturing and supporting emerging biomedical enterprises in the Northeast Louisiana area. The BRIP will provide an environment to nurture early-stage biotechnology enterprises and assist them in their development.

million research facility next to the University of Monroe's College of Pharmacy. This project will provide hundreds of high-paying jobs and along with St. Francis expanding, the presence of the Edward Via College of Osteopathic Medicine, and the planned Oschner Cancer Facility will be a catalyst for additional growth in the medical industry in which Monroe.

The Monroe-West Monroe CVB commissioned an Economic/Fiscal Impact study for a potential tennis court expansion project. This feasibility study led to the CVB approving a \$1.8 million grant with a local City match of \$2.7 million for the expansion of the tennis facilities at Forsythe Park. The expansion includes seven (7) new courts, expanded parking, ADA compliant sidewalks, and a new clubhouse that can be used as an event space as well. The expansion also helps to meet the needs of the Louisiana High School Athletic Association (LHSAA) Governing board, which will ensure that the LHSAA State Tennis Tournament will remain in Monroe for the foreseeable future. This tournament has a significant economic impact on the City of Monroe.



Forsythe Clubhouse/Event Center Artist Rendition

By far, one of the most significant initiatives for the City of Monroe, is a collaborative effort with the State of Louisiana, Amtrak, the Southern Rail Commission, the I-20 Corridor Council, Transportation for America, and communities along Interstate 20 to bring passenger rail from Dallas, TX to Meridian, MS. This would connect Dallas to Atlanta via passenger rail service. The Louisiana State Legislature dedicated \$10 million towards passenger rail along the I-20 Corridor. Having passenger rail will drive economic growth in the City of Monroe and communities along Interstate 20.

The City of Monroe has partnered with the Louisiana Department of Transportation and Development to fund local street, sidewalk, and drainage projects that are well into construction. Additionally, through efforts with local entities such as the I-20 Economic Development District, as well as self-funding via the Capital Infrastructure Program, the City has begun strategic planning for streets' rehab throughout all districts.

Following a four-month planning and procurement process via a Request for Proposals, the City of Monroe is set to begin what will prove to be an excellent, forward-thinking Capital drainage plan. Over a period of six years, the City of Monroe will work with a reputable contractor to clean, inspect with CCTV cameras, and evaluate all city-owned drainage structures and pipes. Residents and businesses will see immediate results in some cases, and in other areas – needed projects will be identified and scoped for future budgeting.

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 2024 Annual Operating Budget will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully,



Friday Ellis
Mayor

SECTION 1 – BUDGET MESSAGE AND OVERVIEW

UNDERSTANDING THE BUDGET

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

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

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

Governmental Funds:

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

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

Proprietary Funds:

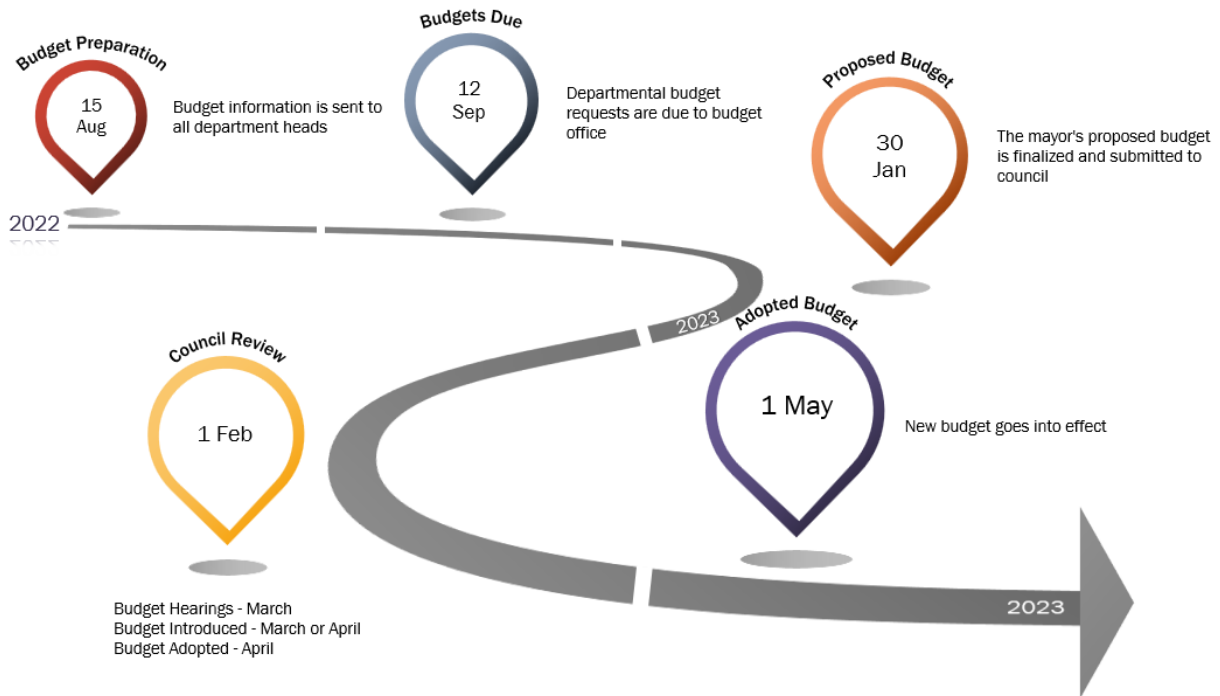
Enterprise Funds - These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on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

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

Fiduciary Funds:

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

BUDGET PROCESS



The budget process begins by assessing revenue collections and establishing estimates for funding needed to maintain the existing level of personal services, required contributions for employee benefits programs, and other major budget items.

In August, budget information needed to compile requests are distributed to departments and agencies. Departments and agencies prepare their budget proposals for submission to the Budget Office by mid-September. Once submitted, the budget office begins their technical review of the submissions.

Departments and agencies funded through the General Fund are 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 are held between the administrative budget team and various department and agency representatives during October and November to discuss their funding needs. Final decisions are made, and the proposed budget document was compiled during the month of January.

ALL FUNDS SUMMARY

The proposed budget for FY 2024 for all budgeted funds, exclusive of operating transfers between funds, totals \$176.7 million. This is an increase of \$28.7 million, or 19.4% over the FY 2023 adopted budget.

APPROPRIATIONS

ALL FUNDS

Fund Type	FY2023 Budget	FY2024 Budget	FY2024 Budget Over (Under) FY2023 Budget	
	Amount	Amount	Amount	Percent
General	\$ 65,367,136	\$ 65,759,273	\$ 392,137	0.6%
Special Revenue	27,801,015	34,306,430	6,505,415	23.4%
Enterprise	56,669,124	69,378,629	12,709,505	22.4%
Internal Service	1,827,073	11,166,043	9,338,970	511.1%
Subtotal	151,664,348	180,610,375	28,946,027	19.1%
Less: Transfers Between Funds	(3,645,452)	(3,908,059)	(262,607)	7.2%
Grand Total	\$148,018,896	\$176,702,316	\$ 28,683,420	19.4%

The increase in the Special Revenue funds includes the addition of a new grant totaling \$2 million, increase in the Capital Infrastructure Fund for project related cost, and increases in the sales tax funds for Police and Fire salary reimbursements. The Enterprise Funds increased mainly due to Water related capital projects. The large increase in the Internal Service funds is due to including the Employee’s Benefit Fund (plus \$9.5 million) in that category, that was excluded in prior years.

General Fund

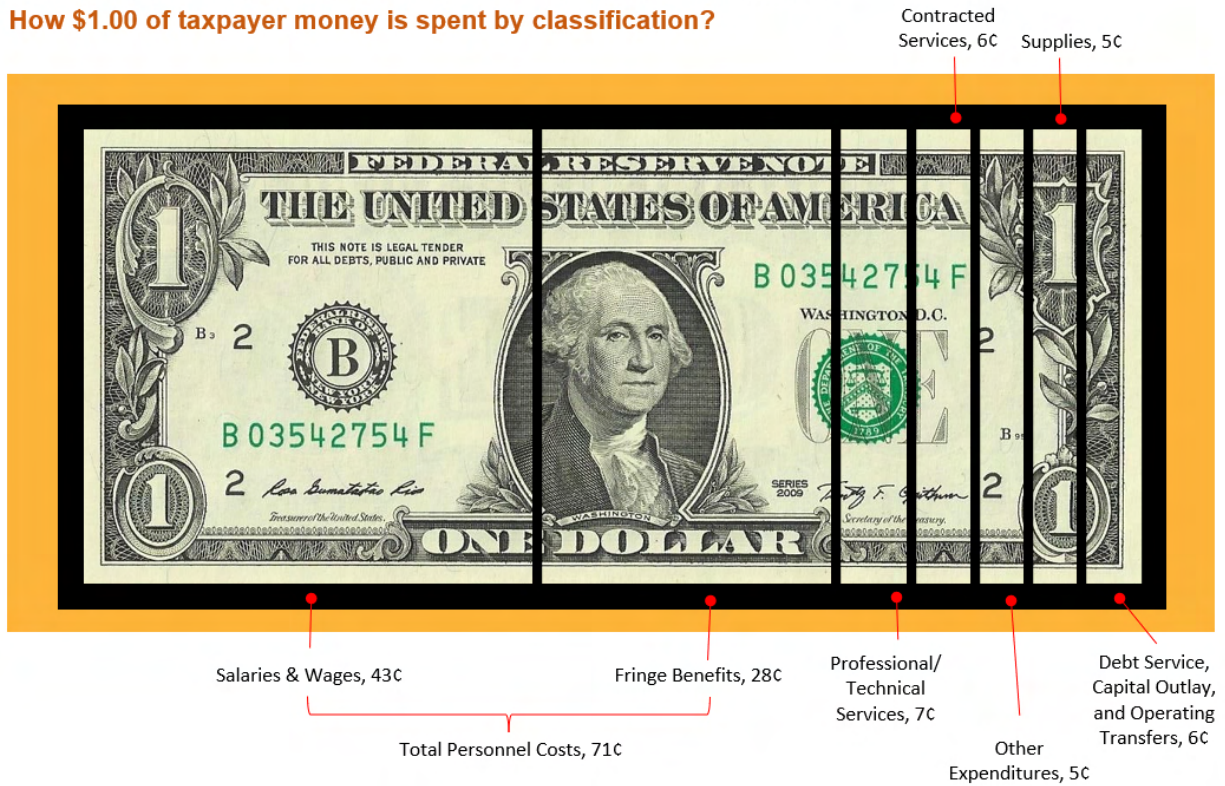
71¢ of every dollar spent is on **Personnel**



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, 43 cents are spent on employee salary and wages and 28 cents on their benefits.** The remaining 29 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.

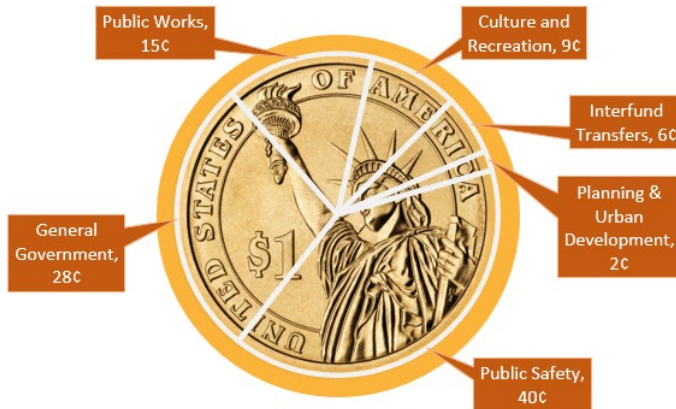
FY 2024 General Fund Appropriations \$65.8 Million

How \$1.00 of taxpayer money is spent by classification?



FY 2024 General Fund Appropriations \$65.8 Million

How \$1.00 of taxpayer money is spent by function?

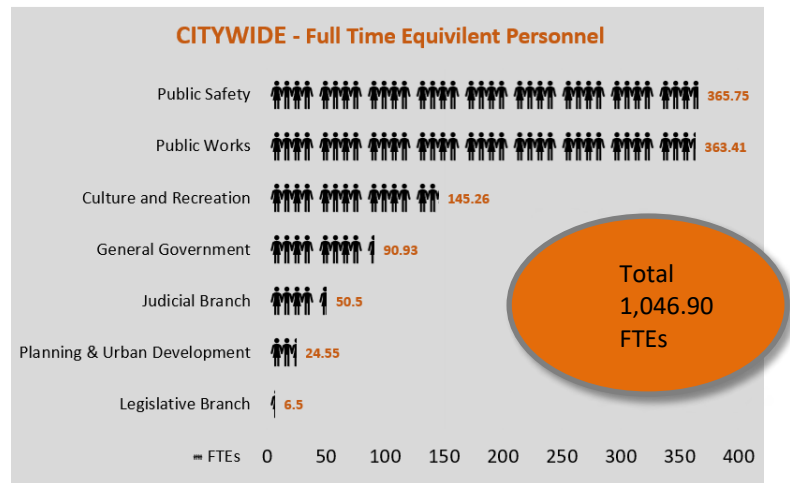


The City provides various services to the citizens of Monroe, grouped into *functions*. The largest function is that of public safety, our police and fire services, tasked with the protection of the general public. **For every \$1.00 spent, 40 cents are for public safety.**

SECTION 1 – BUDGET MESSAGE AND OVERVIEW

FULL-TIME EQUIVALENT (FTE) POSITIONS

There is a total of 1,101 positions allotted, with an equivalent of 1,033.71 full-time positions. The number of proposed positions **increased by 13.19 FTEs** resulting in a new complement of 1,046.90 FTE positions.



FY2023				FY2024				Change From Previous Year				Percentage Change			
FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
985	116	1,101	1,033.71	994	116	1,110	1,046.90	9	-	9	13.19	0.9%	0.0%	0.8%	1.3%

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 implemented 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 was adjusted based on two groups:

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

The total cost in salary, wages, and benefits citywide was approximately \$2 million.

EMPLOYEE BENEFITS

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

Health Insurance

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

Health Insurance Employer Costs			
FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change From Previous Year	Percent Change From Previous Year
\$ 10,339,476	\$ 8,211,619	\$ (2,127,857)	-21%

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

Dental & Vision Insurance

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

Disability Insurance

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

RETIREMENT CONTRIBUTIONS

The Municipal Police Employee’s Retirement System (MPERS) issued a letter for a potential employer contribution rate increase to 33.5% and a subsequent addition of 0.85% for a total rate of 34.35% effective July 1, 2023. The Firefighters’ Retirement System (FRS) issued a revised rate change to 33.25% effective July 1, 2022. No update has been issued at this time in preparation for the FY 2024 operating budget.

The Municipal Employees’ Retirement System (MERS), of which most employees are a member, reached a milestone in 2020 where its net fiduciary position restricted for pension benefits exceeded its liabilities by over **\$1 billion**. For the year ending, June 30, 2022, the system’s fiduciary net position restricted for pension benefits exceeded its liabilities by \$1.078 billion which represents a decrease from last year. The decrease was primarily due to depreciation in fair value of investments.

Contribution Rates		
Retirement System	Employer	Employee
MERS	29.50%	10%
FRS	33.25%	10%
MPERS	34.35%	10%
LASERS	43.8%-44.8%	11.5%-13%

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. 12,155

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

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2023-2024.

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, 2023 and ending April 30, 2024, 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 14th day of March, 2023.

NOTICE PUBLISHED on March 17th, 2023.

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

AYES: Harvey, Ezernack, Woods, Marshall + Dawson

NAYS: none

ABSENT: none

And the Ordinance was declared ADOPTED on the 28th day of March, 2023.

Kemel Dawson
CHAIRMAN

Carolus S. Riley
CITY CLERK

[Signature]
MAYOR'S APPROVAL

MAYOR'S VETO





CITY OF MONROE

2

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

GENERAL FUND

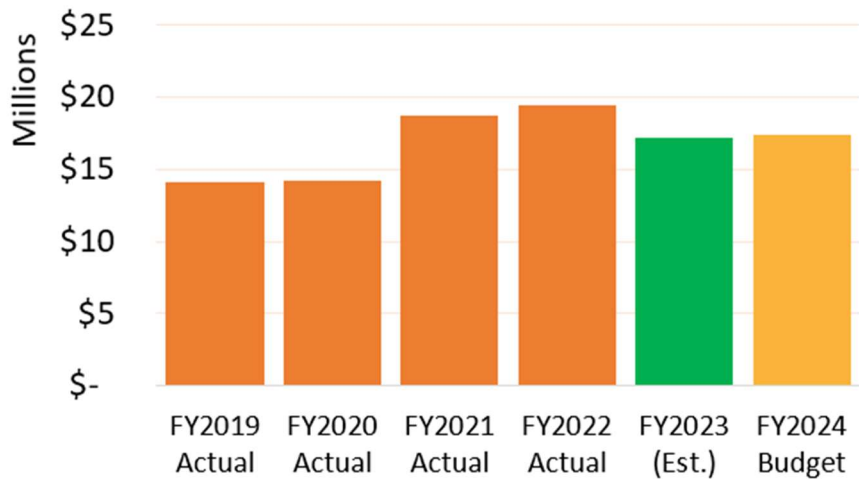
FY2024 PROPOSED BUDGET

Estimated Revenues	\$ 64,672,268
Estimated Expenditures	<u>(61,851,214)</u>
Excess of Revenue Over Expenditures	2,821,054
Transfer In	1,253,840
Transfer Out	<u>(3,908,059)</u>
Net Change in Fund Balance	166,835 ↑
Estimated Budgetary Fund Balance - Beginning	
	<u>17,219,444</u>
Estimated Budgetary Fund Balance - Ending	
	<u>\$ 17,386,279</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 FY2022, the general fund balance increased by \$722 thousand, from \$18.7 million to \$19.4 million.

Fund Balance



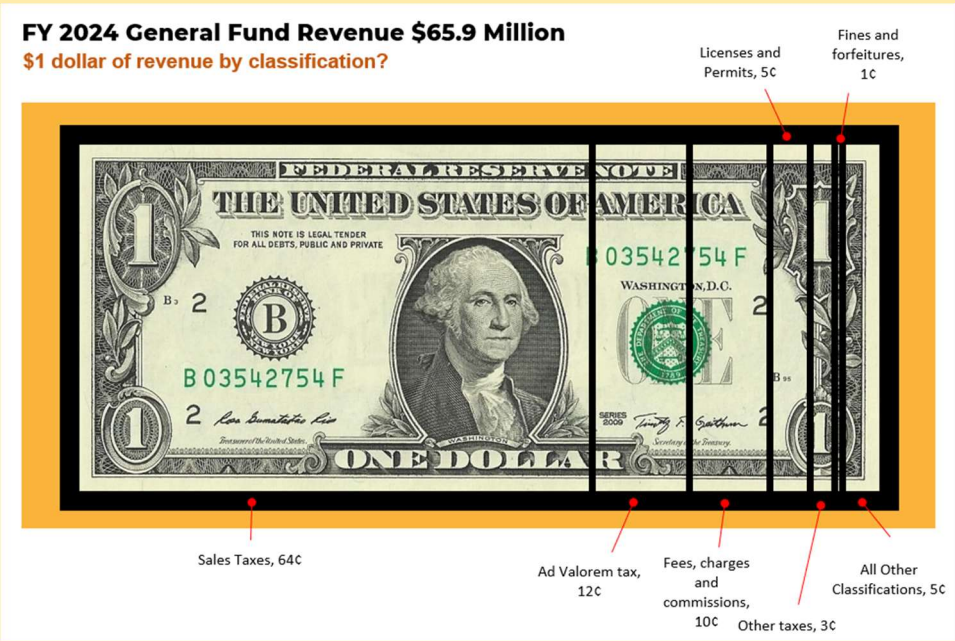
The estimate for FY's 2023 and 2024 put the fund balance above \$17 million.

GENERAL FUND REVENUE

The total general fund revenue and sources for FY2024 is estimated at \$65.95 million. This is an increase of \$1.4 million, or 2.2% over FY2023 adopted budgeted revenue and sources of \$65.4 million and a decrease of \$1.3 million, or 1.9% over FY2022 actual revenue of \$67.0 million. FY2024 has still been a challenge in estimating revenues because of the effect the pandemic has on our local economy, inflation, and other revenue generating activities. Despite the challenge, we have estimated sales tax revenue at 3% below the FY2022 actual. Current year trend has sales tax estimated at \$41.7 million, so a FY2023 estimate of \$41.9 million is still a conservative estimate. The Ad Valorem tax is based on the Ouachita Parish Assessor's assessed value of property. Based on current millage rates, the estimate is \$8.0 million, or an increase of 2.0% 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 & Sources					
Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
100-Ad Valorem tax	\$8,006,653	\$7,849,289	\$8,005,919	\$156,630	2.0%
101-Sales Taxes	43,167,949	41,217,080	41,872,910	655,830	1.6%
105-Other taxes	2,240,605	1,996,937	2,045,627	48,690	2.4%
110-Licenses and Permits	3,290,770	3,118,333	3,162,668	44,335	1.4%
120-Local grants	26,058	0	0	0	n/a
124-Other state grants	1,708,911	1,944,000	2,034,000	90,000	4.6%
127-Federal grants	555,414	111,860	157,622	45,762	40.9%
130-Fees, charges and commissions	6,857,690	6,533,871	6,767,159	233,288	3.6%
140-Fines and forfeitures	528,480	490,617	491,798	1,181	0.2%
160-Use of money and property	24,777	20,402	71,002	50,600	248.0%
170-Other income	68,220	55,103	63,563	8,460	15.4%
176-Special items	99,375	0	0	0	n/a
180-Transfers from other funds	1,176,690	1,161,796	1,253,840	92,044	7.9%
Grand Total	\$67,751,592	\$64,499,288	\$65,926,108	\$1,426,820	2.2%



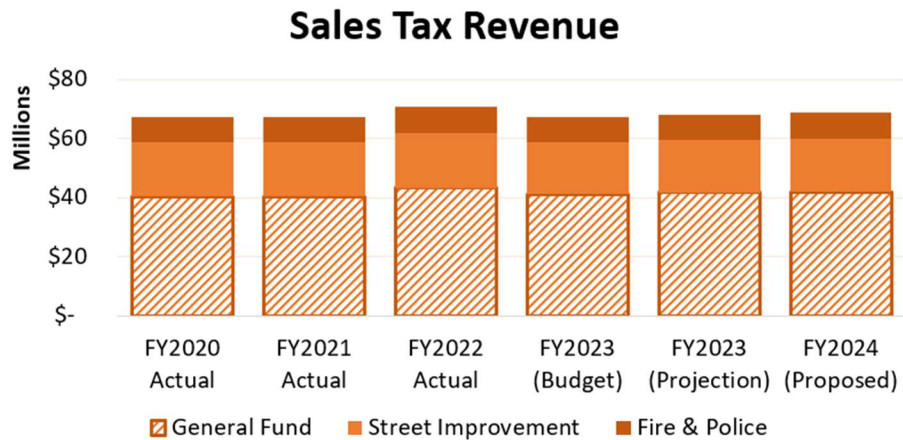
SOURCES OF REVENUE

Sales Tax is our single largest source of revenue for the city representing **64 cents** of every dollar received.

SECTION 2 – GENERAL FUND

SALES & USE TAX

Sales & Use Tax revenue has been chaotic over the last few years making it difficult to estimate future collections. The estimate for FY2023 was at \$41.2 million, but the current trend shows end of year collections may reach \$41.7 million. In FY2022, the actual collections were \$43.2 million, and we have estimated our FY2024 sales tax collections at 3% under the FY2022 actual amount. We are starting to see the effects of inflation on consumer spending and have estimated the FY2024 revenue to reflect this sentiment.



GENERAL FUND EXPENDITURES

The total general fund proposed expenditures are estimated at \$65.8 million. This is an increase of \$392 thousand, or 0.6% over FY2023 adopted budgeted expenditures of \$65.4 million and a decrease of \$1.3 million, or 1.9% over FY2022 actual expenditures of \$67.0 million.

Department Expenditures and Uses					
Dept	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
1000-CITY COUNCIL	\$554,803	\$775,115	\$769,135	(\$5,980)	-0.8%
1500-EXECUTIVE	938,289	1,178,276	1,180,880	2,604	0.2%
1700-JUDICIAL	2,675,520	2,860,702	2,955,034	94,332	3.2%
2000-LEGAL	938,535	1,100,891	1,118,668	17,777	1.6%
2011-CITY EXPENSE	6,845,292	6,483,445	6,206,216	(277,229)	-4.5%
2500-ADMINISTRATION	5,406,724	6,314,492	6,461,093	146,601	2.3%
3000-POLICE	12,242,077	12,941,379	12,560,353	(381,026)	-3.0%
3500-FIRE	13,006,377	14,447,840	13,437,627	(1,010,213)	-7.5% (1)
4000-PUBLIC WORKS	9,483,763	7,721,634	8,963,523	1,241,889	13.9%
4500-ENGINEERING	1,186,709	978,935	1,052,436	73,501	7.0%
5000-PLANNING & URBAN DEV	909,990	1,188,646	1,161,510	(27,136)	-2.3%
5500-COMMUNITY AFFAIRS	5,209,386	5,730,329	5,984,739	254,410	4.3%
6000-OTHER FINANCE SOURCE/USE	7,636,719	3,645,452	3,908,059	262,607	6.7%
Total	\$67,034,183	\$65,367,136	\$65,759,273	\$392,137	0.6%

(1) The FY2023 budget for the Fire Department was incorrectly overbudgeted by \$1,008,000 due to doubling of the State Supplemental Pay.

SUMMARY BY DEPARTMENT/DIVISION

Summary by Department/Division				FY2022	FY2023	FY2024	Dollar Change	Percent
Dept	Div	Sub-div		Actual	Adopted Budget	Proposed Budget	from Previous Year	Change from Previous Year
1000-CITY COUNCIL	1001-COUNCIL DISTRICT 1			\$17,011	\$32,918	\$32,918	\$0	0.0%
	1002-COUNCIL DISTRICT 2			\$20,317	\$32,918	\$32,918	\$0	0.0%
	1003-COUNCIL DISTRICT 3			\$22,917	\$32,918	\$32,918	\$0	0.0%
	1004-COUNCIL DISTRICT 4			\$23,103	\$39,377	\$32,918	(\$6,459)	-16.4%
	1005-COUNCIL DISTRICT 5			\$23,114	\$32,918	\$39,377	\$6,459	19.6%
	1006-COUNCIL AT LARGE			\$354,897	\$498,864	\$495,137	(\$3,727)	-0.7%
	1007-INTERNAL AUDIT			\$93,443	\$105,202	\$102,949	(\$2,253)	-2.1%
1000-CITY COUNCIL Total				554,803	775,115	769,135	(5,980)	-0.8%
1500-EXECUTIVE	1401-MAYOR	-		494,754	439,415	441,397	1,982	0.5%
	1404-ECONOMIC DEVELOP COORD	-		224,592	498,964	503,189	4,225	0.8%
	1405-PUBLIC RELATIONS	-		174,881	239,897	236,294	(3,603)	-1.5%
	1406-GRANT ADMINISTRATION@	-		44,063	0	0	0	n/a
1500-EXECUTIVE Total				938,289	1,178,276	1,180,880	2,604	0.2%
1700-JUDICIAL	1704-CITY COURT	-		1,462,004	1,611,078	1,694,443	83,365	5.2%
	1705-CITY MARSHAL	-		1,213,516	1,249,624	1,260,591	10,967	0.9%
1700-JUDICIAL Total				2,675,520	2,860,702	2,955,034	94,332	3.3%
2000-LEGAL	1701-CITY ATTORNEY	-		159,189	185,102	180,593	(4,509)	-2.4%
	1702-CIVIL DIVISION	-		404,947	467,855	494,399	26,544	5.7%
	1703-PROSECUTING DIVISION	-		374,399	447,934	443,676	(4,258)	-1.0%
2000-LEGAL Total				938,535	1,100,891	1,118,668	17,777	1.6%
2011-CITY EXPENSE	-	-		6,845,292	6,483,445	6,206,216	(277,229)	-4.3%
2011-CITY EXPENSE Total				6,845,292	6,483,445	6,206,216	(277,229)	-4.3%
2500-ADMINISTRATION	2001-DIRECTOR	-		284,031	303,388	296,103	(7,285)	-2.4%
	2002-INFORMATION TECHNOLOGY	-		1,525,732	1,737,543	1,725,452	(12,091)	-0.7%
	2003-ACCOUNTING	-		810,134	900,695	953,784	53,089	5.9%
	2004-TAX AND REVENUE	-		795,772	891,103	865,344	(25,759)	-2.9%
	2005-UTILITY OPERATIONS	1001-TRASH		109,853	195,050	189,396	(5,654)	-2.9%
		1002-TELECOMM		81,740	84,027	80,226	(3,801)	-4.5%
	2006-PERSONNEL	-		403,840	436,155	421,393	(14,762)	-3.4%
	2007-PURCHASING	-		462,877	533,837	594,533	60,696	11.4%
	2009-PROPERTY CONTROL@	-		86,784	0	0	0	n/a
	2010-FACILITIES MANAGEMENT	-		845,963	1,232,694	1,334,862	102,168	8.3%
	2011-CITY EXPENSES@	-		0	0	0	0	n/a
2500-ADMINISTRATION Total				5,406,724	6,314,492	6,461,093	146,601	2.3%
3000-POLICE	2400-POLICE	-		12,242,077	12,941,379	12,560,353	(381,026)	-2.9%
3000-POLICE Total				12,242,077	12,941,379	12,560,353	(381,026)	-2.9%
3500-FIRE	2700-FIRE ADMINISTRATION	-		(1,973,804)	(1,632,752)	(2,048,249)	(415,497)	25.4%
	2701-FIRE PREVENTION	-		311,042	336,711	501,133	164,422	48.8%
	2702-COMMUNICATIONS	-		783,436	889,341	904,950	15,609	1.8%
	2703-FIRE FIGHTING	-		12,489,909	13,475,612	12,548,393	(927,219)	-6.9%
	2704-FIRE TRAINING	-		475,292	491,726	500,033	8,307	1.7%
	2705-MAINTENANCE	-		667,227	659,400	795,728	136,328	20.7%
	2706-INVESTIGATIONS	-		253,275	227,802	235,639	7,837	3.4%
3500-FIRE Total				13,006,377	14,447,840	13,437,627	(1,010,213)	-7.0%
4000-PUBLIC WORKS	2001-DIRECTOR	-		936,849	403,755	450,979	47,224	11.7%
	3001-SANITATION	1001-TRASH		1,025,574	906,933	930,208	23,275	2.6%
		1012-ADMINISTR		2,007,153	1,317,150	1,601,684	284,534	21.6%
		1013-GARBAGE		981,526	1,112,182	1,318,036	205,854	18.5%
		1016-REC. & MA		502	0	0	0	n/a
	3002-MAINTENANCE & CONSTRUCT@	-		318,037	0	0	0	n/a
	3003-BEAUTIFICATION	-		1,465,657	1,219,945	1,515,576	295,631	24.2%
	3005-DRAINAGE	-		1,414,241	1,260,413	1,504,773	244,360	19.4%
	3006-STREETS	-		980,709	1,161,796	1,253,840	92,044	7.9%
	3007-CEMETERIES	-		353,515	339,460	388,427	48,967	14.4%
4000-PUBLIC WORKS Total				9,483,763	7,721,634	8,963,523	1,241,889	16.1%

SECTION 2 – GENERAL FUND

Summary by Department/Division (continued)

Dept	Div	Sub-div	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
4500-ENGINEERING	3400-CIVIL	-	560,280	363,571	379,556	15,985	4.4%
	3401-TRAFFIC	-	626,428	615,364	672,880	57,516	9.3%
4500-ENGINEERING Total			1,186,709	978,935	1,052,436	73,501	7.5%
5000-PLANNING & URBAN	2001-DIRECTOR	-	183,187	216,781	220,910	4,129	1.9%
	3501-PLANNING & ZONING	-	210,080	298,099	282,342	(15,757)	-5.3%
	3502-INSPECTIONS	-	240,133	293,037	311,840	18,803	6.4%
	3503-CODE ENFORCEMENT	-	265,678	365,410	333,668	(31,742)	-8.7%
	3504-PROGRAMS	-	10,912	15,319	12,750	(2,569)	-16.8%
5000-PLANNING & URBAN DEV Total			909,990	1,188,646	1,161,510	(27,136)	-2.3%
5500-COMMUNITY AFFAIR	2001-DIRECTOR	-	274,123	267,097	269,116	2,019	0.8%
	3701-RECREATION	-	1,826,071	2,263,742	2,129,984	(133,758)	-5.9%
	3702-MYERS GOLF COURSE	-	(3,317)	0	0	0	n/a
		1035-GOLF COU	198,559	235,978	226,933	(9,045)	-3.8%
	3703-CHENNAULT GOLF COURSE	1035-GOLF COU	730,950	1,001,118	1,063,184	62,066	6.2%
	3703-PARKS & RECREATION MAINTENANCE	-	1,905,982	1,577,317	1,872,463	295,146	18.7%
	3707-SWIMMING POOLS	-	27,027	53,177	74,000	20,823	39.2%
	3708-MASUR MUSEUM OF ART	-	246,901	326,550	343,209	16,659	5.1%
	3709-COOLEY HOUSE	-	3,090	5,350	5,850	500	9.3%
5500-COMMUNITY AFFAIRS Total			5,209,386	5,730,329	5,984,739	254,410	4.4%
6000-OTHER FINANCE SOU	-	-	7,636,719	3,645,452	3,908,059	262,607	7.2%
6000-OTHER FINANCE SOURCE/USE Total			7,636,719	3,645,452	3,908,059	262,607	7.2%
Total			\$67,034,183	\$65,367,136	\$65,759,273	\$392,137	0.6%

SUMMARY BY CLASSIFICATION

The Salaries & Wages classification decreased by \$606 thousand, or 2.2% mainly due to increases in the salary reimbursements from the Fire and Police sales tax funds. The large decrease of \$1.4 million in the Fringe Benefits classification was due to renegotiating employee health care related costs. All other classifications increased (except for capital) as departments requested more funding to serve the needs of the citizens based on the priorities of the mayor.

General Fund Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	26,047,106	28,607,097	28,000,763	(606,334)	-2.2%
20-Fringe Benefits	17,082,833	20,009,164	18,567,541	(1,441,623)	-7.8%
30-Purchased Professional and Tchr	5,428,010	3,846,378	4,421,689	575,311	13.0%
35-Supplies	2,655,482	2,724,043	3,178,988	454,945	14.3%
40-Contracted Services	3,613,360	3,504,402	4,169,128	664,726	15.9%
50-Other Expenditures	3,859,779	2,825,600	3,351,105	525,505	15.7%
55-Debt Service	447,643	0	0	0	n/a
60-Capital Outlay	272,681	205,000	162,000	(43,000)	-26.5%
70-Transfers	7,627,291	3,645,452	3,908,059	262,607	6.7%
Total	\$67,034,183	\$65,367,136	\$65,759,273	\$392,137	0.6%

BUDGET SUMMARY BY DEPARTMENT

MONROE CITY COUNCIL

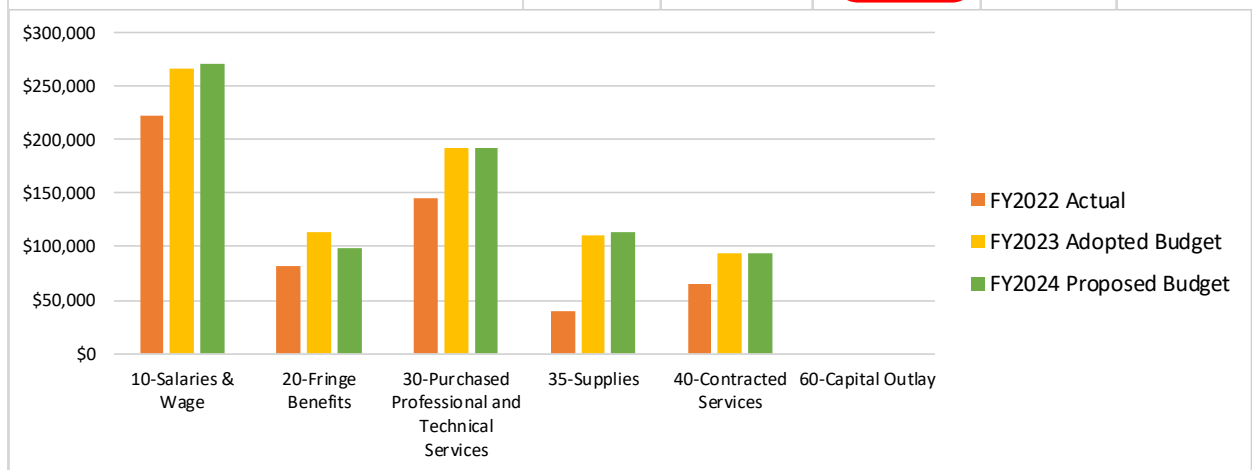
The Monroe City Council’s proposed expenditures are estimated at \$769 thousand, a decrease of \$5,980, or 0.8% over the FY2023 adopted budget of \$775 thousand. Significant changes to their budget include the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-1000-1001	City Council-Council District 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1002	City Council-Council District 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1003	City Council-Council District 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1004	City Council-Council District 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1005	City Council-Council District 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1006	City Council-Council At Large	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-
TOTAL CITY COUNCIL		4	5	9	6.50	4	5	9	6.50	-	-	-	-

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$222,389	\$266,325	\$271,512	\$5,187	1.9%
20-Fringe Benefits	82,099	113,165	99,036	(14,129)	-12.5%
30-Purchased Professional and Technical Services	145,397	191,600	191,600	0	0.0%
35-Supplies	38,994	110,400	113,362	2,962	2.7%
40-Contracted Services	65,923	93,625	93,625	0	0.0%
60-Capital Outlay	0	0	0	0	n/a
Grand Total	\$554,803	\$775,115	\$769,135	(\$5,980)	-0.8%



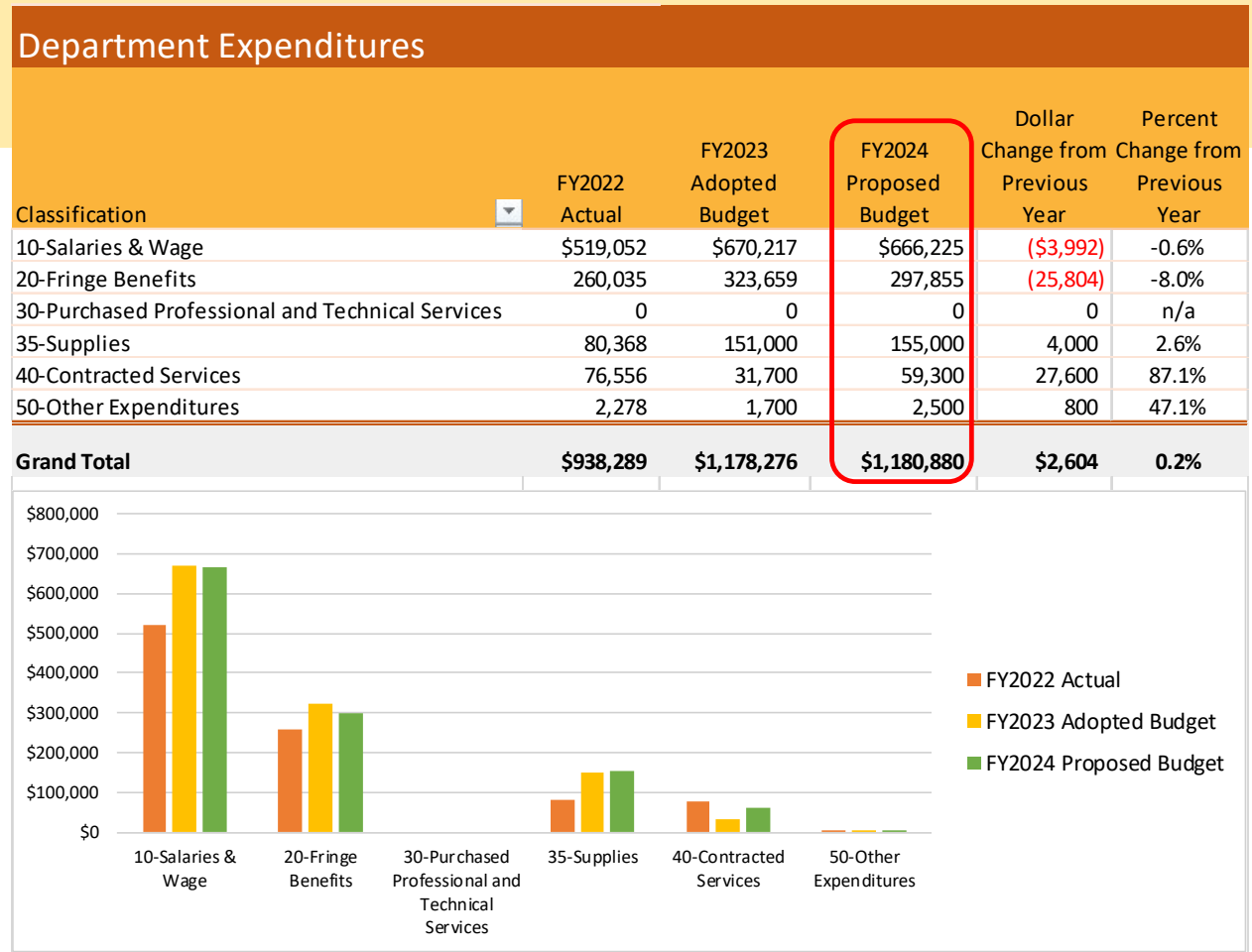
SECTION 2 – GENERAL FUND

EXECUTIVE

The Executive Department’s proposed expenditures are estimated at \$1.18 million, an increase of only \$2,604, or 0.2% over the FY2023 adopted budget of \$1.18 million. Significant changes to their budget include the reorganization of the Economic Development division. The Community Relations Liaison and the Economic Development Grant Writer have moved under the Economic Development division. Increases under Contracted Services was mainly offset by the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-1500-1401	Executive-Mayor	4	-	4	4.00	3	-	3	3.00	(1)	-	(1)	(1.00)
1000-1500-1404	Executive-Economic Development	3	-	3	3.00	5	-	5	5.00	2	-	2	2.00
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		9	-	9	9.00	9	-	9	9.00	-	-	-	-



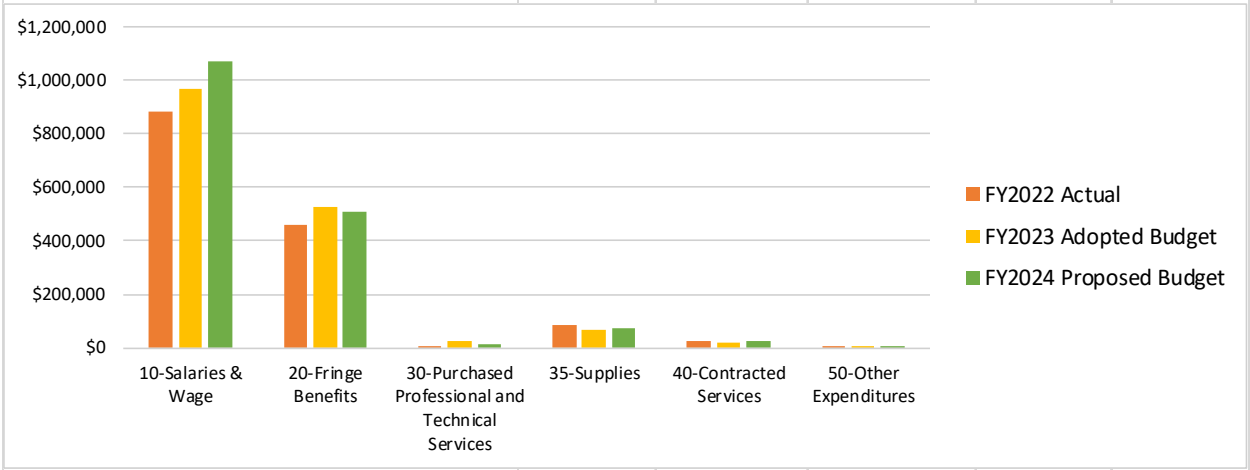
MONROE CITY COURT

The Monroe City Court’s proposed expenditures are estimated at \$1.69 million, an increase of \$83 thousand, or 5.2% over the FY2023 adopted budget of \$1.61 million. Significant changes to their budget include the addition of a full-time deputy clerk position, a 5% pay raise given in FY2023 but not budgeted, an additional 5% pay raise for FY2024, and the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-1700-1704	Judicial-City Court	30	-	30	30.00	31	-	31	31.00	1	-	1	1.00

Department Expenditures						
Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year	
10-Salaries & Wage	\$885,213	\$969,644	\$1,072,865	\$103,221	10.6%	
20-Fringe Benefits	459,155	524,224	509,600	(14,624)	-2.8%	
30-Purchased Professional and Technical Services	6,503	25,460	10,460	(15,000)	-58.9%	
35-Supplies	84,027	70,000	75,000	5,000	7.1%	
40-Contracted Services	26,955	21,500	26,268	4,768	22.2%	
50-Other Expenditures	152	250	250	0	0.0%	
Grand Total	\$1,462,004	\$1,611,078	\$1,694,443	\$83,365	5.2%	



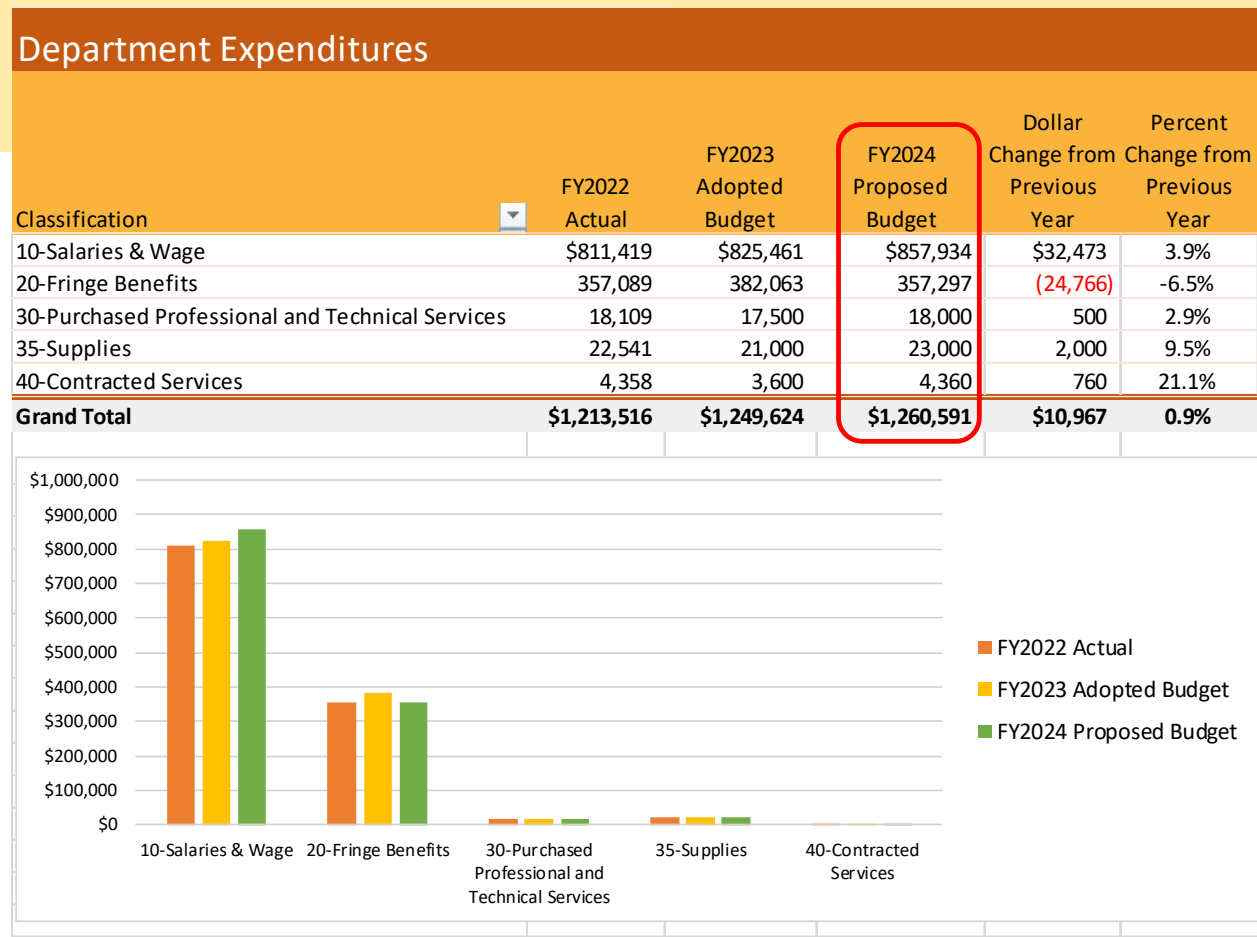
SECTION 2 – GENERAL FUND

MONROE CITY MARSHAL

The Monroe City Marshal’s proposed expenditures are estimated at \$1.26 million, an increase of \$11 thousand, or 0.9% over the FY2023 adopted budget of \$1.25 million. Significant changes to their budget include a 5% pay raise given in FY2023 but not included in the budget and a reduction in employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-1700-1705	Judicial-City Marshal	17	4	21	19.50	17	4	21	19.50	-	-	-	-



LEGAL

The Legal Department’s proposed expenditures are estimated at \$1.12 million, an increase of \$18 thousand, or 1.6% over the FY2023 adopted budget of \$1.10 million. Significant changes to their budget include the addition of a part-time attorney and a reduction in employer healthcare related cost.

Personnel

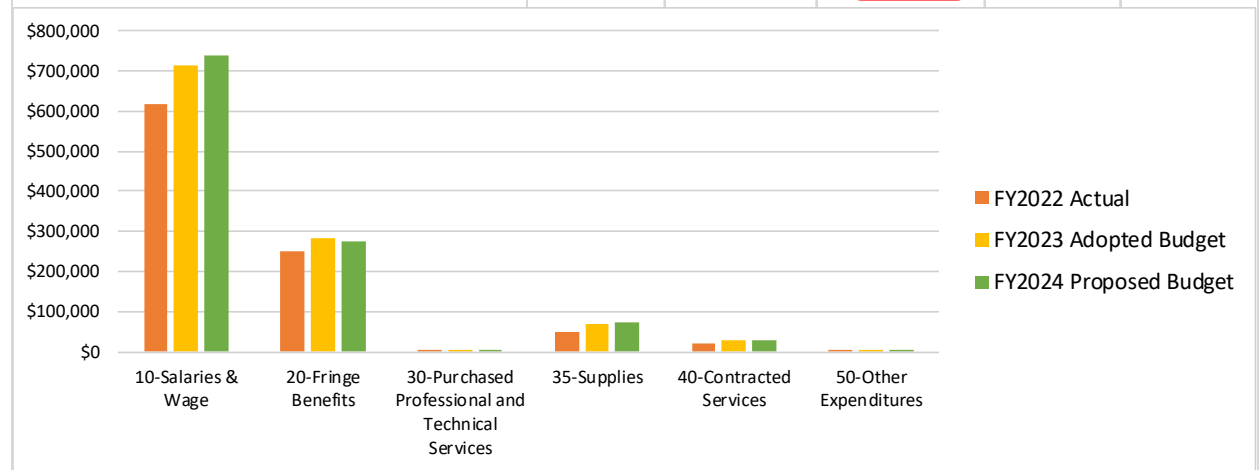
General Fund

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	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	1	5	4.25	-	1	1	0.25
1000-2000-1703	Legal-Prosecuting Division	6	2	8	7.15	6	2	8	7.15	-	-	-	-
TOTAL LEGAL		11	2	13	12.15	11	3	14	12.40	-	1	1	0.25

Diversion Fund

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
2026-2000	Diversion-Legal	2	-	2	1.10	2	-	2	1.07	-	-	-	(0.03)

Department Expenditures						
Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar	Percent	
				Change from Previous Year	Change from Previous Year	
10-Salaries & Wage	\$615,268	\$714,863	\$736,430	\$21,567	3.0%	
20-Fringe Benefits	249,198	283,953	275,176	(8,777)	-3.1%	
30-Purchased Professional and Technical Services	2,126	5,150	6,000	850	16.5%	
35-Supplies	49,764	69,038	72,275	3,237	4.7%	
40-Contracted Services	22,110	27,712	28,612	900	3.2%	
50-Other Expenditures	69	175	175	0	0.0%	
Grand Total	\$938,535	\$1,100,891	\$1,118,668	\$17,777	1.6%	

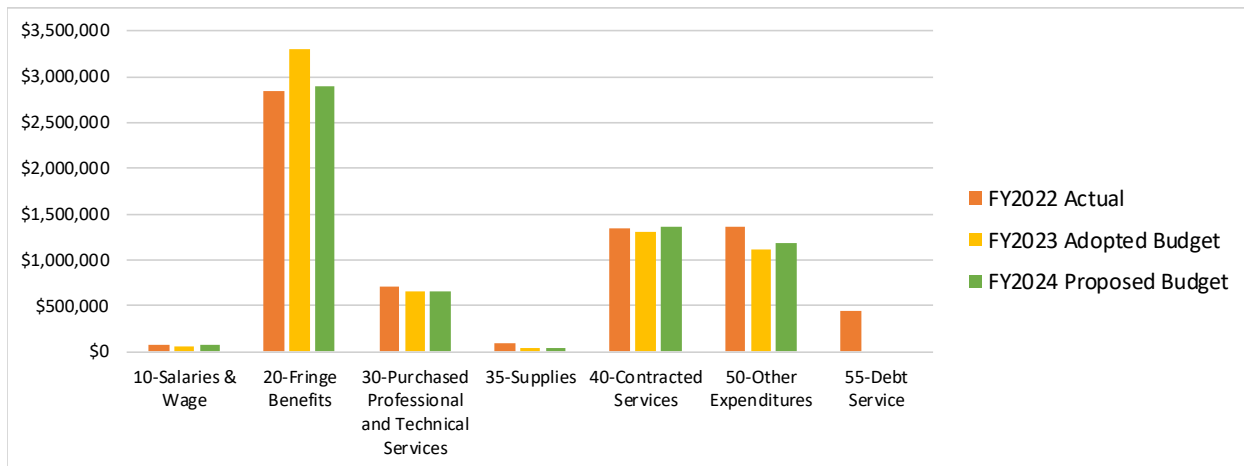


CITY EXPENSE

The City Expenses proposed are estimated at \$6.21 million, a decrease of \$277 thousand, or 4.3% over the FY2023 adopted budget of \$6.48 million. Significant changes to the city expense budget are a decrease in the employer healthcare related cost for retirees (*fringe benefits*).

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$75,284	\$61,272	\$75,572	\$14,300	23.3%
20-Fringe Benefits	2,833,193	3,304,061	2,893,010	(411,051)	-12.4%
30-Purchased Professional and Technical Services	705,578	656,272	655,781	(491)	-0.1%
35-Supplies	86,206	42,926	40,891	(2,035)	-4.7%
40-Contracted Services	1,335,739	1,309,864	1,358,347	48,483	3.7%
50-Other Expenditures	1,361,649	1,109,050	1,182,615	73,565	6.6%
55-Debt Service	447,643	0	0	0	n/a
Grand Total	\$6,845,292	\$6,483,445	\$6,206,216	(\$277,229)	-4.3%



ADMINISTRATION

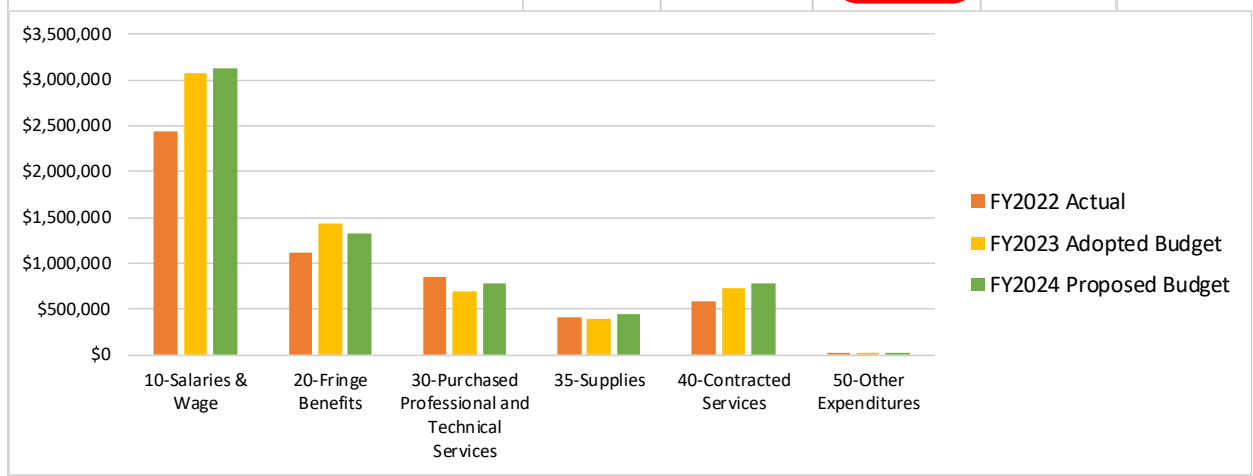
The Administration Department’s proposed expenditures are estimated at \$6.46 million, an increase of \$147 thousand, or 2.3% over the FY2023 adopted budget of \$6.31 million. Significant changes to their budget include the accrued leave payout for a senior accountant, increases in repairs & maintenance, supplies, small equipment, and utilities, and the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	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	2	13	11.96	-	1	1	0.46
1000-2500-2004	Administration-Tax And Revenue	13	-	13	13.00	13	-	13	13.00	-	-	-	-
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	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2010	Administration-Facilities Management	11	5	16	14.88	11	5	16	14.25	-	-	-	(0.63)
TOTAL ADMINISTRATION		63	8	71	68.63	63	9	72	68.46	-	1	1	(0.16)

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$2,439,322	\$3,075,296	\$3,122,280	\$46,984	1.5%
20-Fringe Benefits	1,111,778	1,428,445	1,324,090	(104,355)	-7.3%
30-Purchased Professional and Technical Services	845,635	683,846	774,098	90,252	13.2%
35-Supplies	399,776	384,350	440,882	56,532	14.7%
40-Contracted Services	588,922	734,055	781,743	47,688	6.5%
50-Other Expenditures	21,292	8,500	18,000	9,500	111.8%
Grand Total	\$5,406,724	\$6,314,492	\$6,461,093	\$146,601	2.3%



SECTION 2 – GENERAL FUND

POLICE

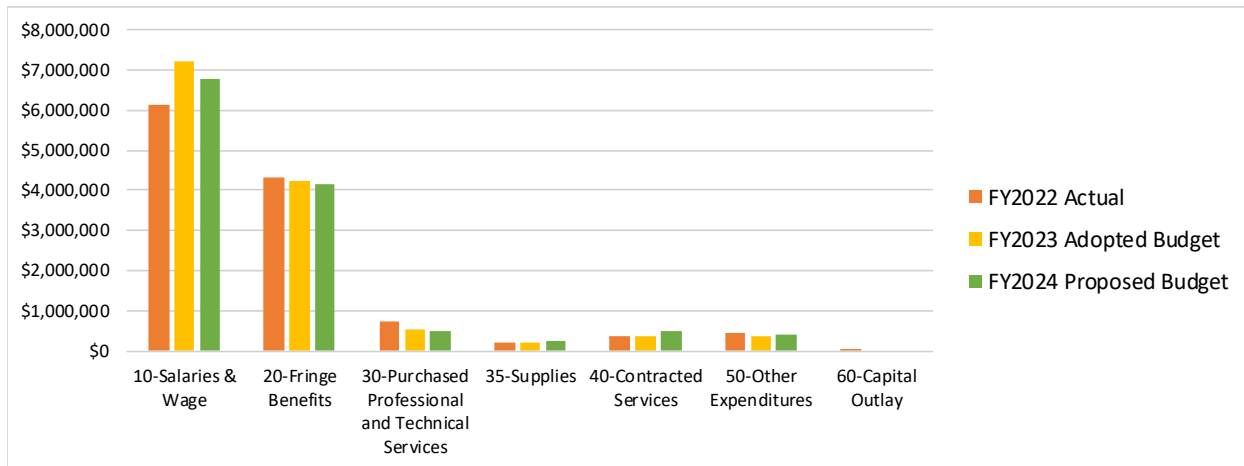
The Police Department’s proposed expenditures are estimated at \$12.56 million, a decrease of \$381 thousand, or 2.9% over the FY2023 adopted budget of \$12.94 million. Significant changes to their budget include the increase from the Sales Tax fund reimbursement (which reduces general fund salary expense), the addition of 1 FTE Police Officer, 1 FTE Evidence Officer, and 1 FTE Budget/Admin position. Some increases were offset by the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-3000-2403	Police-Administrative	177	3	180	178.88	180	1	181	180.75	3	(2)	1	1.88

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$6,130,643	\$7,236,629	\$6,763,266	(\$473,363)	-6.5%
20-Fringe Benefits	4,325,391	4,226,148	4,165,122	(61,026)	-1.4%
30-Purchased Professional and Technical Services	740,718	537,000	470,000	(67,000)	-12.5%
35-Supplies	222,272	198,869	245,500	46,631	23.4%
40-Contracted Services	360,195	355,708	501,500	145,792	41.0%
50-Other Expenditures	453,858	387,025	414,965	27,940	7.2%
60-Capital Outlay	9,000	0	0	0	n/a
Grand Total	\$12,242,077	\$12,941,379	\$12,560,353	(\$381,026)	-2.9%



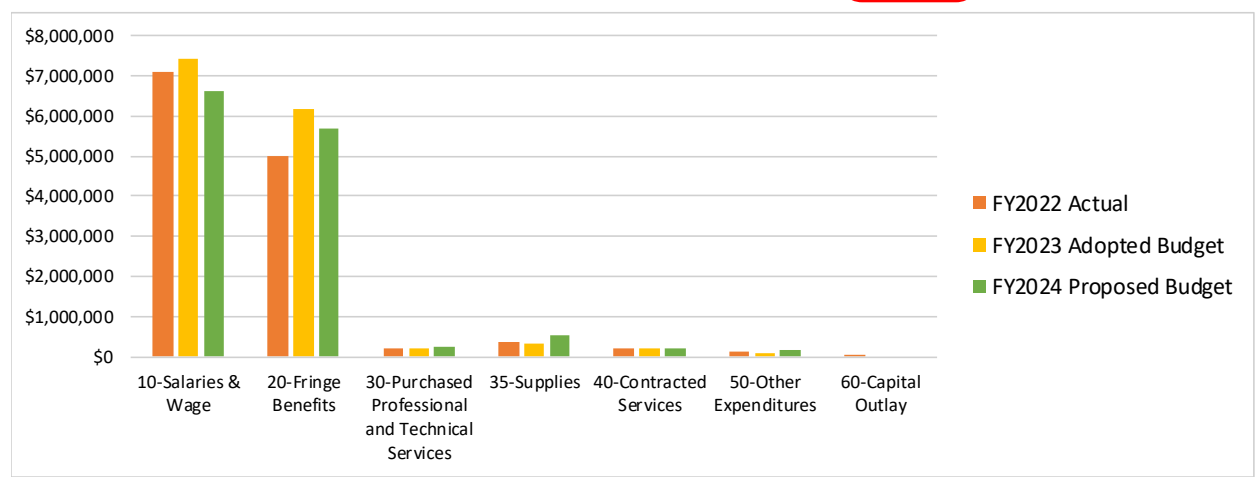
FIRE

The Fire Department’s proposed expenditures are estimated at \$13.44 million, a decrease of \$1.01 million, or 7.0% over the FY2023 adopted budget of \$14.45 million. The large decrease was due to a technical error in budgeting for FY2023 that doubled the State Supplemental Pay of \$1,008,000. Other significant changes include the increase from the Sales Tax fund reimbursement (which reduces general fund salary expense), increases in supplies and utilities, and the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-3500-2700	Fire-Administrative	6	1	7	6.50	6	1	7	6.50	-	-	-	-
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-3500-2702	Fire-Communication	12	-	12	12.00	12	-	12	12.00	-	-	-	-
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	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year	
10-Salaries & Wage	\$7,080,782	\$7,431,163	\$6,614,205	(\$816,958)	-11.0%	
20-Fringe Benefits	5,017,358	6,187,417	5,670,544	(516,873)	-8.4%	
30-Purchased Professional and Technical Services	202,781	214,000	262,000	48,000	22.4%	
35-Supplies	353,702	336,760	522,378	185,618	55.1%	
40-Contracted Services	198,541	190,500	193,500	3,000	1.6%	
50-Other Expenditures	139,384	88,000	175,000	87,000	98.9%	
60-Capital Outlay	13,830	0	0	0	n/a	
Grand Total	\$13,006,377	\$14,447,840	\$13,437,627	(\$1,010,213)	-7.0%	



SECTION 2 – GENERAL FUND

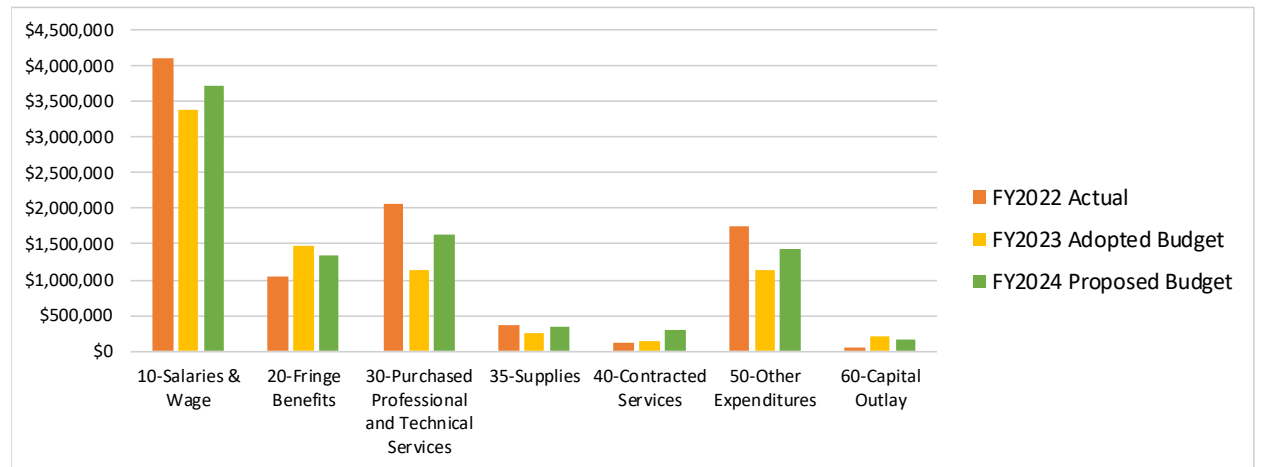
PUBLIC WORKS

The Public Works Department’s proposed expenditures are estimated at \$8.96 million, an increase of \$1.24 million, or 16.1% over the FY2023 adopted budget of \$7.72 million. Significant changes to their budget include the increase in landfill and demolition costs, repairs and maintenance, supplies, and utilities. Part of the increases are offset by the reduction of employer healthcare related cost.

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-4000-2001	Public Works-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-4000-3001-1001	Public Works-Sanitation-Trash	9	1	10	9.66	8	1	9	8.66	(1)	-	(1)	(1.00)
1000-4000-3001-1012	Public Works-Sanitation-Administration	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-4000-3001-1013	Public Works-Sanitation-Garbage	21	-	21	21.00	20	-	20	20.00	(1)	-	(1)	(1.00)
1000-4000-3003	Public Works-Beautification	16	12	28	24.45	16	16	32	26.18	-	4	4	1.73
1000-4000-3005	Public Works-Drainage	20	-	20	20.00	20	-	20	20.00	-	-	-	-
1000-4000-3006	Public Works-Streets	15	-	15	15.00	15	-	15	15.00	-	-	-	-
1000-4000-3007	Public Works-Cemeteries	4	8	12	6.37	4	8	12	9.00	-	-	-	2.63
TOTAL PUBLIC WORKS		92	21	113	103.48	90	25	115	105.84	(2)	4	2	2.36

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	\$4,113,658	\$3,386,149	\$3,732,712	\$346,563	10.2%
20-Fringe Benefits	1,045,909	1,474,525	1,349,311	(125,214)	-8.5%
30-Purchased Professional and Technical Services	2,058,874	1,137,900	1,631,200	493,300	43.4%
35-Supplies	357,008	244,500	341,500	97,000	39.7%
40-Contracted Services	122,713	129,860	304,800	174,940	134.7%
50-Other Expenditures	1,746,606	1,143,700	1,442,000	298,300	26.1%
60-Capital Outlay	38,995	205,000	162,000	(43,000)	-21.0%
Grand Total	\$9,483,763	\$7,721,634	\$8,963,523	\$1,241,889	16.1%



ENGINEERING

The Engineering Department’s proposed expenditures are estimated at \$1.05 million, an increase of \$74 thousand, or 7.5% over the FY2023 adopted budget of \$979 thousand. With a new City Engineer coming aboard in June of 2022, he has been in the process of implementing some organizational changes in the Civil, Traffic, and Project Management divisions. This proposed budget includes the addition of 1 FTE Traffic Signal Tech, 1 FTE Administrative Assistance, and several intern positions. Some of the funding allocation between general fund and the Capital Infrastructure fund has been adjusted.

Personnel

General Fund

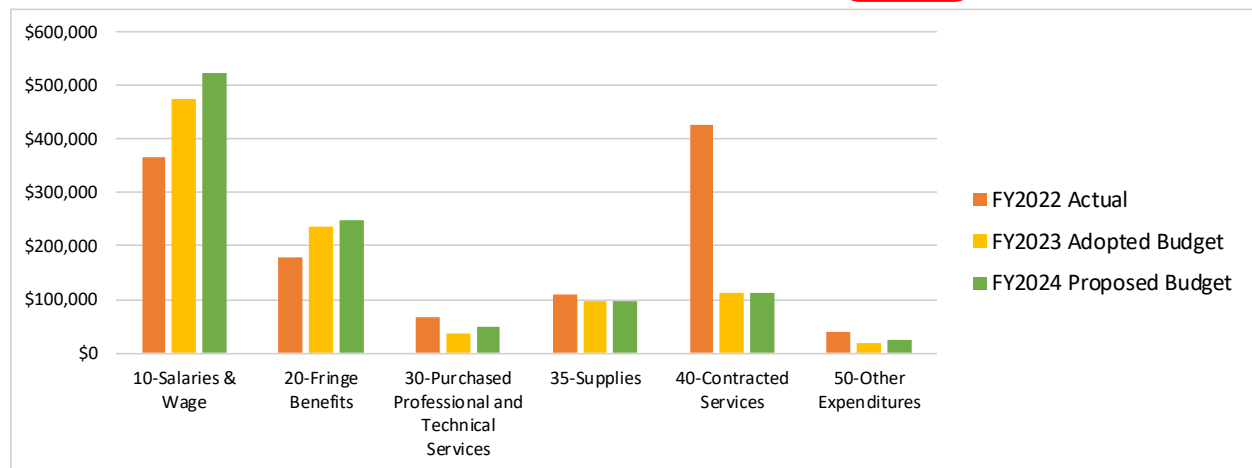
Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-4500-3400	Engineering-Civil	7	-	7	3.16	6	-	6	2.75	(1)	-	(1)	(0.41)
1000-4500-3401	Engineering-Traffic	8	-	8	7.30	9	-	9	8.30	1	-	1	1.00
TOTAL ENGINEERING		15	-	15	10.46	15	-	15	11.05	-	-	-	0.59

Capital Infrastructure Fund

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	16	5	21	16.77	(4)	1	(3)	(1.61)

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$364,843	\$476,396	\$522,960	\$46,564	9.8%
20-Fringe Benefits	179,914	236,506	248,443	11,937	5.0%
30-Purchased Professional and Technical Services	66,717	37,650	47,650	10,000	26.6%
35-Supplies	108,457	97,200	97,200	0	0.0%
40-Contracted Services	426,763	111,183	111,183	0	0.0%
50-Other Expenditures	40,015	20,000	25,000	5,000	25.0%
Grand Total	\$1,186,709	\$978,935	\$1,052,436	\$73,501	7.5%



SECTION 2 – GENERAL FUND

PLANNING AND URBAN DEVELOPMENT

The Planning and Urban Development Department’s proposed expenditures are estimated at \$1.16 million, a decrease of \$27 thousand, or 2.3% over the FY2023 adopted budget of \$1.19 million. Significant changes to their budget include the reduction in employer healthcare related cost.

Personnel

General Fund

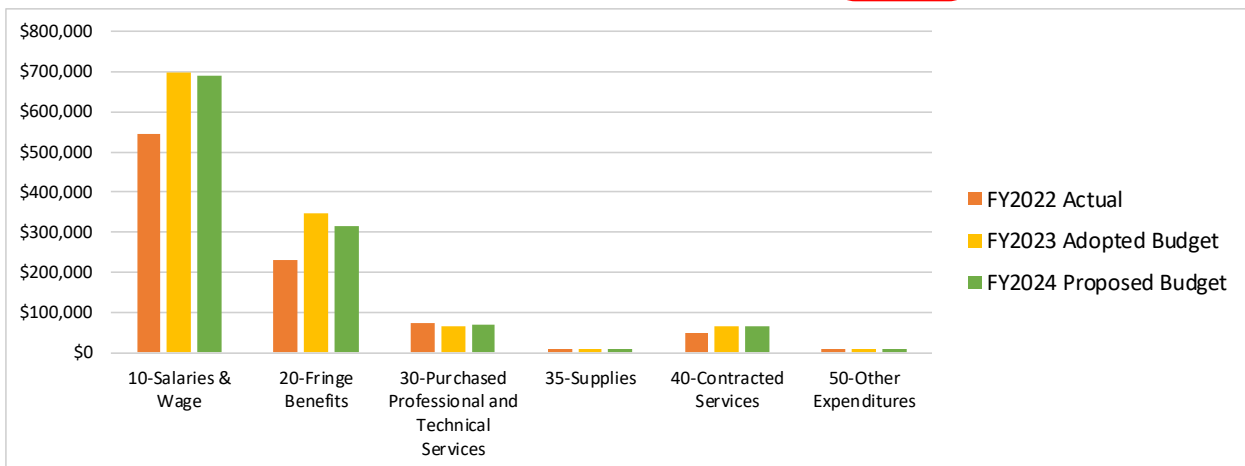
Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-5000-2001	Planning & Urban Dev-Director	2	-	2	1.60	2	-	2	1.60	-	-	-	-
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-5000-3502	Planning & Urban Dev-Inspections	3	2	5	3.49	3	2	5	3.70	-	-	-	0.21
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	4.50	4	-	4	4.00	(1)	-	(1)	(0.50)
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-
TOTAL PLANNING & URBAN DEVELOPMENT		15	2	17	13.64	14	2	16	13.35	(1)	-	(1)	(0.29)

CDBG/Other Funds

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
2001-5000	CDBG-Planning & Urban Dev	7	1	8	5.84	8	-	8	7.20	1	(1)	-	1.36
2012-5000	CDBG Home-Planning & Urban Dev	6	1	7	1.28	5	-	5	0.50	(1)	(1)	(2)	(0.78)
TOTAL CDBG		13	2	15	7.12	13	-	13	7.70	-	(2)	(2)	0.59
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.25	-	-	-	-	(1)	-	(1)	(0.25)
2093-5000	Louisiana Housing Corp-Planning & Urban Dev	-	-	-	-	3	1	4	3.50	3	1	4	3.50

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
10-Salaries & Wage	\$544,445	\$697,341	\$690,450	(\$6,891)	-1.0%
20-Fringe Benefits	228,686	345,660	316,260	(29,400)	-8.5%
30-Purchased Professional and Technical Services	73,846	63,100	68,400	5,300	8.4%
35-Supplies	7,487	9,000	10,500	1,500	16.7%
40-Contracted Services	48,567	65,545	66,500	955	1.5%
50-Other Expenditures	6,960	8,000	9,400	1,400	17.5%
Grand Total	\$909,990	\$1,188,646	\$1,161,510	(\$27,136)	-2.3%



COMMUNITY AFFAIRS

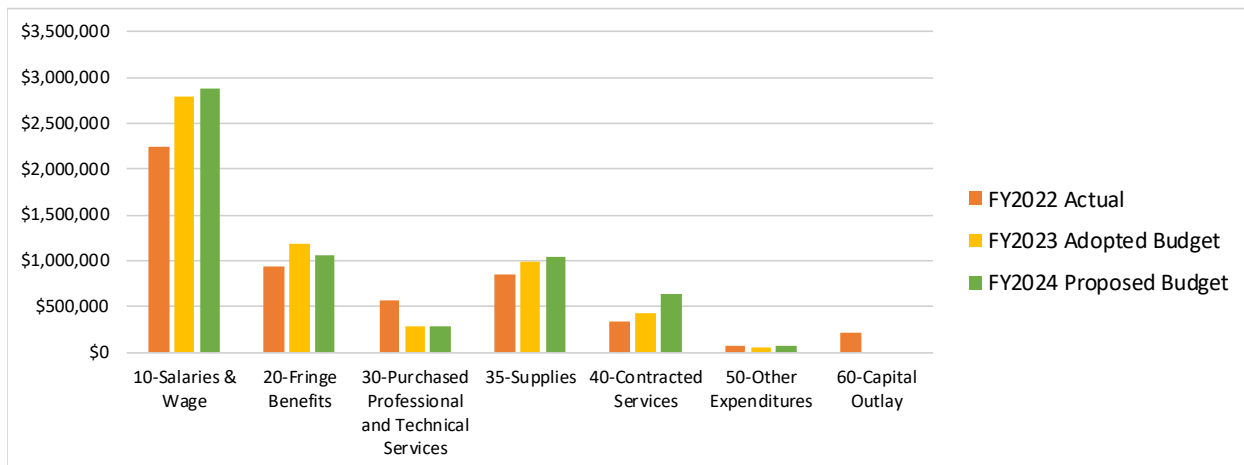
The Community Affairs Department’s proposed expenditures are estimated at \$5.98 million, an increase of \$254 thousand, or 4.4% over the FY2023 adopted budget of \$5.73 million. Significant changes to their budget include increase in leases/rental, utilities, supplies, and repairs and maintenance. Part of the increases are offset by the reduction in employer healthcare related cost.

Personnel

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5500-3701	Community Affairs-Recreation	26	24	50	40.25	26	22	48	37.00	-	(2)	(2)	(3.25)
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	26	3	29	27.50	25	2	27	25.88	(1)	(1)	(2)	(1.63)
1000-5500-3708	Community Affairs-Masur Museum of Arts	4	2	6	5.25	4	2	6	5.25	-	-	-	-
TOTAL COMMUNITY AFFAIRS		72	35	107	92.61	71	32	103	87.73	(1)	(3)	(4)	(4.88)

Department Expenditures

Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar	Percent
				Change from Previous Year	Change from Previous Year
10-Salaries & Wage	\$2,244,788	\$2,796,341	\$2,874,352	\$78,011	2.8%
20-Fringe Benefits	933,028	1,179,338	1,061,797	(117,541)	-10.0%
30-Purchased Professional and Technical Services	561,728	276,900	286,500	9,600	3.5%
35-Supplies	844,879	989,000	1,041,500	52,500	5.3%
40-Contracted Services	336,019	429,550	639,390	209,840	48.9%
50-Other Expenditures	78,088	59,200	81,200	22,000	37.2%
60-Capital Outlay	210,855	0	0	0	n/a
Grand Total	\$5,209,386	\$5,730,329	\$5,984,739	\$254,410	4.4%



SECTION 2 – GENERAL FUND

OTHER FINANCING USES

An operating transfer or subsidy are needed for the funds listed below as they do not generate enough revenue to cover their cost of operations. The other financing uses proposed are estimated at \$3.91 million, an increase of \$263 thousand, or 7.2% over the FY2023 adopted budget of \$3.65 million. Significant changes to the other financing uses’ budget include a reduction in employer healthcare related cost which offset part of the increases of the needed operating transfer.

Operating Transfers

Account	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
TRANSFER OUT CIVIC CTR	1,326,053	838,985	839,051	66	0.0%
TRANSFER OUT LPG&Z	43,784	517,607	484,764	(32,843)	-6.3%
TRANSFER OUT SHOP	447,570	320,917	474,233	153,316	47.8%
TRANSFER OUT TRANSIT	1,992,261	1,967,943	2,110,011	142,068	7.2%
Grand Total	\$3,809,668	\$3,645,452	\$3,908,059	\$262,607	7.2%



GENERAL FUND

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

	2022 Actual	2023 Adopted Budget	2024 Proposed Budget
REVENUES			
Taxes			
Ad Valorem	\$ 8,006,654	\$ 7,849,289	\$ 8,005,919
Sales	43,167,949	41,217,080	41,872,910
Other taxes, penalties and interest	2,240,604	1,996,937	2,045,627
License, permits and assessments	3,294,331	3,118,333	3,162,668
Intergovernmental revenues	2,286,784	2,055,860	2,191,622
Fees, charges and commissions for services	6,769,035	6,533,871	6,767,159
Fines and Forfeitures	528,480	490,617	491,798
Use of money and property	108,462	20,402	71,002
Miscellaneous revenues	120,644	55,103	63,563
Total Revenues	66,522,943	63,337,492	64,672,268
EXPENDITURES			
General Government			
Legislative	554,804	775,115	769,135
Judicial	2,675,507	2,860,702	2,955,034
Executive	938,291	1,178,276	1,180,880
Financial Administration	11,804,374	12,797,937	12,667,309
Other General Government	938,551	1,100,891	1,118,668
Public Safety			
Police	12,252,079	12,941,379	12,560,353
Fire	12,980,345	14,447,840	13,437,627
Public Works	10,623,908	8,495,569	9,853,959
Culture and Recreation	4,993,899	5,730,329	5,984,739
Planning and Urban Development	909,992	1,188,646	1,161,510
Economic Development and Assistance	-	-	-
Capital Outlay	280,681	205,000	162,000
Debt Service	459,846	-	-
Total Expenditures	59,412,277	61,721,684	61,851,214
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,110,666	1,615,808	2,821,054
OTHER FINANCING SOURCES (USES)			
Transfers In	1,176,690	1,161,796	1,253,840
Transfers (Out)	(7,617,288)	(3,645,452)	(3,908,059)
Insurance proceeds	99,375	-	-
Sale of assets	(47,415)	-	-
Capital lease proceeds	-	-	-
Total Other Financing Sources (Uses)	(6,388,638)	(2,483,656)	(2,654,219)
NET CHANGES IN FUND BALANCES	722,028	(867,848)	166,835
FUND BALANCES - BEGINNING	18,696,281	19,418,309	\$ 18,550,461
FUND BALANCES - ENDING	\$ 19,418,309	\$ 18,550,461	\$ 18,717,296





CITY OF MONROE

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

ENTERPRISE FUNDS

3



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	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
6000-3500	Monroe Regional Airport-Fire	6	-	6	6.00	6	-	6	6.00	-	-	-	-
6000-4000	Monroe Regional Airport-Public Works	24	-	24	24.00	25	-	25	25.00	1	-	1	1.00
TOTAL AIRPORT		30	-	30	30.00	31	-	31	31.00	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	19	-	19	19.00	24	-	24	24.00	5	-	5	5.00
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	8	-	8	8.00	10	-	10	10.00	2	-	2	2.00
TOTAL TRANSIT		37	1	38	37.63	44	1	45	44.63	7	-	7	7.00
6002-5500-1030	Monroe Civic Center-Community Affairs	19	5	24	21.65	20	4	24	22.03	1	(1)	-	0.38
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	20	43	35.50	23	20	43	35.50	-	-	-	-
6006-4000-2005	Water Fund-Public Works-Utility Operations	18	-	18	18.00	19	-	19	19.00	1	-	1	1.00
6006-4000-3050	Water Fund-Public Works-Water Distribution	34	1	35	34.63	35	1	36	35.50	1	-	1	0.88
6006-4000-3051	Water Fund-Public Works-Water Treatment	30	-	30	30.00	30	-	30	30.00	-	-	-	-
TOTAL WATER		82	1	83	82.63	84	1	85	84.50	2	-	2	1.88
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	-	-	-	-
GRAND TOTAL ENTERPRISE FUNDS		240	27	267	256.40	251	26	277	266.66	11	(1)	10	10.25

CHANGES IN PERSONNEL

Org Set	Department	Notes
6000-3500	Monroe Regional Airport-Fire	
6000-4000	Monroe Regional Airport-Public Works	Remove: 1 FTE Custodian. Add: 1 FTE Labor Leader, 1 FTE Laborer
TOTAL AIRPORT		
6001-4000-2403	Monroe Transit System-Public Works-Administrative	
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	Add: 5 FTE Bus Operators
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	Add: 2 FTE Service Attendant
TOTAL TRANSIT		
6002-5500-1030	Monroe Civic Center-Community Affairs	Remove: 1 FTE Account Clerk. Add: 1 FTE Office Admin. 1 PT to FT Housekeeper
6003-5500	La Purchase Gardens & Zoo-Community Affairs	
6006-4000-2005	Water Fund-Public Works-Utility Operations	Add: 1 FTE Utility Service Rep
6006-4000-3050	Water Fund-Public Works-Water Distribution	Add: 1 FTE Equip Op II. Reduce PT hours
6006-4000-3051	Water Fund-Public Works-Water Treatment	
TOTAL WATER		
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	
TOTAL SEWER		
GRAND TOTAL ENTERPRISE FUNDS		

SECTION 3 – ENTERPRISE FUNDS

ENTERPRISE FUNDS

STATEMENT OF BUDETARY REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2024

	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	\$ 2,957,000	\$ 28,000	\$ 680,500	\$ 556,746	\$ 13,875,517	\$ 7,530,033	\$ 25,627,796
Rents	236,100	-	-	-	-	-	236,100
Fares	-	310,000	-	-	-	-	310,000
Total Revenues	3,193,100	338,000	680,500	556,746	13,875,517	7,530,033	26,173,896
OPERATING EXPENSES							
Salaries & Wages	1,713,510	1,563,743	869,559	965,003	3,678,057	2,000,729	10,790,601
Fringe Benefits	688,224	802,874	287,307	349,112	1,658,567	849,436	4,635,520
Purchased Professional & Technical Services	963,200	479,709	350,500	262,300	1,708,850	1,891,420	5,655,979
Supplies	375,000	630,000	650,000	340,400	2,300,000	1,185,600	5,481,000
Contracted Services	4,573,500	2,091,300	402,500	122,500	15,474,950	1,104,280	23,769,030
Other Expenditures	3,382,923	1,448,570	312,676	104,238	2,832,212	5,927,447	14,008,066
Debt Service	493,705	-	-	-	-	-	493,705
Capital Outlay	370,000	1,375,000	-	20,000	235,000	651,995	2,651,995
Total Expenditures	12,560,062	8,391,196	2,872,542	2,163,553	27,887,636	13,610,907	67,485,896
OPERATING INCOME (LOSS)	(9,366,962)	(8,053,196)	(2,192,042)	(1,606,807)	(14,012,119)	(6,080,874)	(41,312,000)
NONOPERATING REVENUES (EXPENSES)							
Intergovernmental Grants	12,100,000	4,510,615	-	-	-	-	16,610,615
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Interest Income	40,000	-	-	2,832	449,267	-	492,099
Property Taxes	448,496	-	1,109,315	1,087,975	-	-	2,645,786
Interest Expense	-	-	-	-	(1,467,195)	(425,538)	(1,892,733)
Total Nonoperating Revenues (Expenses)	12,588,496	4,510,615	1,109,315	1,090,807	(1,017,928)	(425,538)	17,855,767
Income (Loss) Before Capital Contributions and Transfers	3,221,534	(3,542,581)	(1,082,727)	(516,000)	(15,030,047)	(6,506,412)	(23,456,233)
CAPITAL CONTRIBUTIONS AND TRANSFERS							
Capital Contribution	-	-	-	-	-	-	-
Transfers In	-	2,110,011	839,051	484,764	379,325	4,647,500	8,460,651
Transfers (Out)	-	-	-	-	-	-	-
Total Capital Contributions and Transfers	-	2,110,011	839,051	484,764	379,325	4,647,500	8,460,651
CHANGES IN NET POSITION	3,221,534	(1,432,570)	(243,676)	(31,236)	(14,650,722)	(1,858,912)	(14,995,582)
NET POSITION (Deficit) - BEGINNING	51,822,855	2,836,762	777,366	(651,095)	25,352,268	36,754,318	116,892,474
NET POSITION (Deficit) - ENDING	\$ 55,044,389	\$ 1,404,192	\$ 533,690	\$ (682,331)	\$ 10,701,546	\$ 34,895,406	\$ 101,896,892

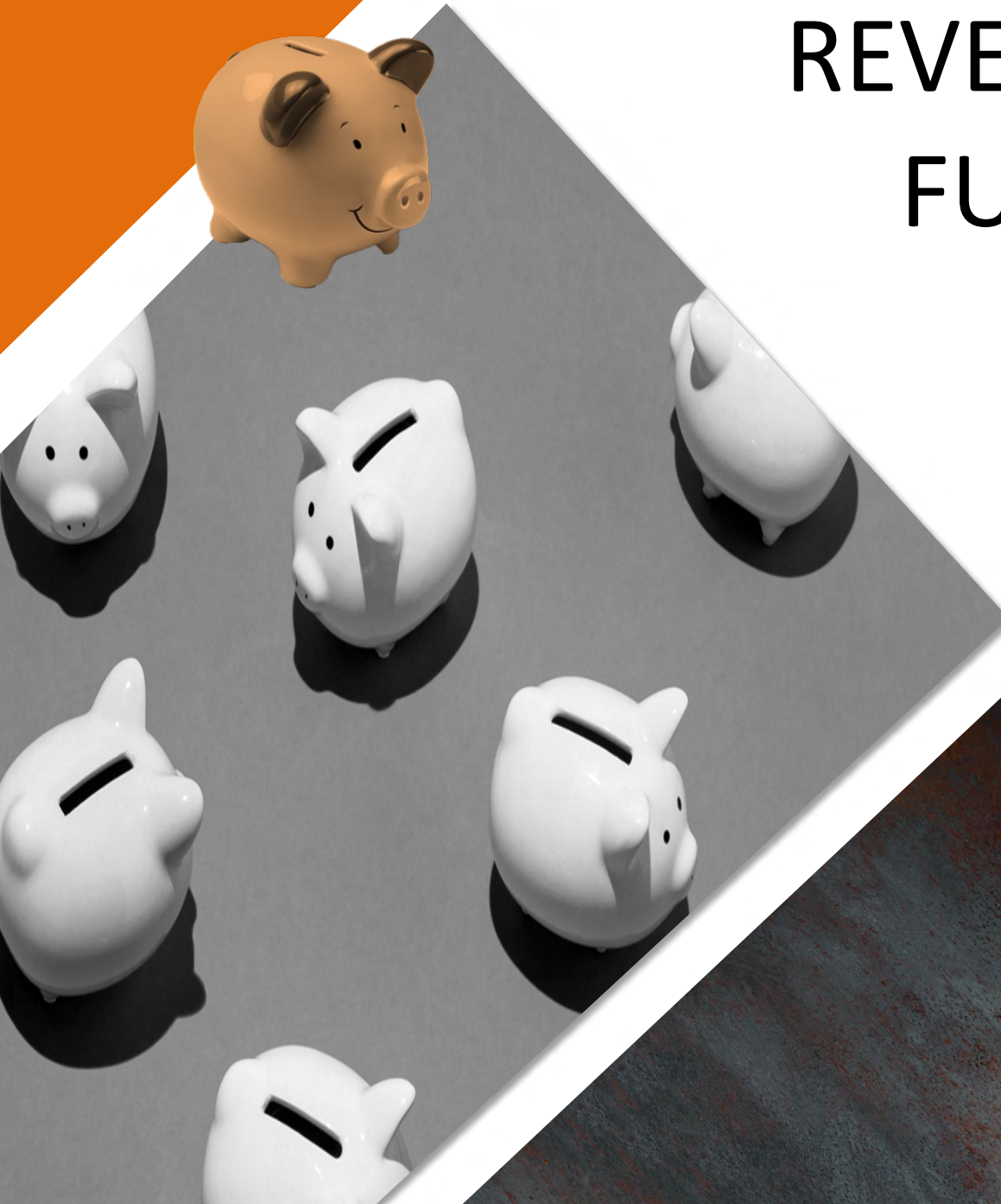


CITY OF MONROE

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

SPECIAL REVENUE FUNDS

4



SECTION 4 – SPECIAL REVENUE FUNDS

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 \$100,000 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 major capital projects but do meet the \$5,000 capitalization threshold and are considered capital assets. 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.

SECTION 4 – SPECIAL REVENUE FUNDS

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 (ARPA)- 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 Affecting Change. The fund accounts for revenues and expenditures used in the pursuit of helping teach youths life skills.

2092-HOME-American Rescue Plan Act (ARPA)- The fund accounts for revenues and expenditures related to ARPA activity.

2093-LA Housing Corp Grant- The fund accounts for revenues and expenditures related to LA Housing Corp Grant activity.

PERSONNEL

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
2001-5000	CDBG-Planning & Urban Dev	7	1	8	5.84	8	-	8	7.20	1	(1)	-	1.36
2012-5000	CDBG Home-Planning & Urban Dev	6	1	7	1.28	5	-	5	0.50	(1)	(1)	(2)	(0.78)
TOTAL CDBG		13	2	15	7.12	13	-	13	7.70	-	(2)	(2)	0.59
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	16	5	21	16.77	(4)	1	(3)	(1.61)
2026-2000	Diversion-Legal	2	-	2	1.10	2	-	2	1.07	-	-	-	(0.03)
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.25	-	-	-	-	(1)	-	(1)	(0.25)
2093-5000	Louisiana Housing Corp-Planning & Urban Dev	-	-	-	-	3	1	4	3.50	3	1	4	3.50

SUMMARY OF REVENUE AND EXPENSES – ALL SPECIAL REVENUE FUNDS

Account Type	Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget
Revenues	100-Ad Valorem tax	1,344,666	1,305,570	1,305,570
	101-Sales Taxes	28,113,131	26,659,833	27,284,736
	105-Other taxes	133,013	150,000	133,000
	120-Local grants	41,724	2,000	1,750
	124-Other state grants	433,064	222,825	228,176
	127-Federal grants	1,917,129	10,486,271	2,994,753
	130-Fees, charges and commissions	1,079,442	1,104,320	1,086,062
	140-Fines and forfeitures	40,233	66,000	46,000
	160-Use of money and property	26,355	9,255	505,484
	170-Other income	247,090	0	1,100
	180-Transfers from other funds	268,152	0	0
	200-Proceeds of General Long-Term Liabilities	0	0	0
Revenues Total		33,644,000	40,006,074	33,586,631
Expenses	10-Salaries & Wage	9,953,987	9,237,143	10,670,348
	20-Fringe Benefits	398,603	644,695	581,766
	30-Purchased Professional and Technical Services	1,103,742	981,853	1,256,921
	35-Supplies	514,939	188,236	406,369
	40-Contracted Services	8,105,602	2,745,807	6,497,291
	50-Other Expenditures	501,638	545,495	1,724,049
	55-Debt Service	1,056,147	527,658	1,056,147
	60-Capital Outlay	1,310,478	488,206	716,384
	70-Transfers	12,480,762	12,969,580	11,397,155
Expenses Total		35,425,898	28,328,673	34,306,430



CITY OF MONROE

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

INTERNAL SERVICE FUNDS

5



SECTION 5 – INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

Internal Service 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. They City operates two internal serviced funds.

The **Employees’ Group Insurance** fund is used to account for the accumulation of resources for and payment of employee health insurance claims, administration costs for processing medical claims and the cost of excess insurance premiums.

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	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-

Central Shop				
Position Type		FY2023	FY2024	.Change
Body Repair		2	2	-
Custodian		1	1	-
Fuel Attendant		0.63	0.63	-
Mechanic		7	7	-
Service Worker		4	4	-
Service Writer		2	2	-
Supervisor		1	1	-
Welder		2	2	-
Total		20.63	20.63	-

INTERNAL SERVICE FUNDSSTATEMENT OF BUDGETARY REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE
YEAR ENDED APRIL 30, 2024

	7000 Employees' Group Insurance	7002 Central Shop
OPERATING REVENUES		
Charges for Services	\$ 10,300,000	\$ 1,221,810
Total Revenues	10,300,000	1,221,810
OPERATING EXPENSES		
Salaries & Wages		729,743
Fringe Benefits		325,064
Purchased Professional & Technical Services	9,470,000	4,000
Supplies		600,466
Contracted Services		24,770
Other Expenditures		12,000
Total Expenditures	9,470,000	1,696,043
OPERATING INCOME (LOSS)	830,000	(474,233)
NONOPERATING REVENUES (EXPENSES)		
Total Nonoperating Revenues (Expenses)	-	-
Income (Loss) Before Capital Contributions and Transfers	830,000	(474,233)
CAPITAL CONTRIBUTIONS AND TRANSFERS		
Transfers In	-	474,233
Total Capital Contributions and Transfers	-	474,233
CHANGES IN NET POSITION	830,000	-
NET POSITION - BEGINNING	776,843	1,500,045
NET POSITION - ENDING	\$ 1,606,843	\$ 1,500,045



City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Fund: 7000 - Employees' Grp Insurance					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	106	-	100	
<i>Account Classification Total: 160 - Use of money and property</i>		106	-	100	
<i>130 - Fees, charges and commissions</i>					
5345.010	INSURANCE PREMIUMS	10,412,293	-	10,300,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,412,293	-	10,300,000	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	1,407,623	-	-	
<i>Account Classification Total: 180 - Transfers from other funds</i>		1,407,623	-	-	
Department Total: 0000 - REVENUES		11,820,022	-	10,300,100	
REVENUES Total		11,820,022	-	10,300,100	
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	9	-	-	
6350.001	BENEFITS PAID	9,457,564	-	9,930,000	
6350.002	REFUNDS OF CLAIMS PAID	(458,792)	-	(460,000)	
6350.012	EXCESS RECOVERY OF BENEFITS	(544,477)	-	(550,000)	
6354.001	CLAIMS ADMINISTRATION	537,919	-	550,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		8,992,223	-	9,470,000	
Department Total: 2500 - ADMINISTRATION		8,992,223	-	9,470,000	
EXPENSES Total		8,992,223	-	9,470,000	
Fund REVENUE	Total: 7000 - Employees' Grp Insurance	11,820,022	-	10,300,100	
Fund EXPENSE	Total: 7000 - Employees' Grp Insurance	8,992,223	-	9,470,000	
Fund Total: 7000 - Employees' Grp Insurance		2,827,799	-	830,100	
Fund: 7002 - Central Shop					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5901.003	SALE OF SCRAP	2,029	-	-	
<i>Account Classification Total: 170 - Other income</i>		2,029	-	-	
<i>130 - Fees, charges and commissions</i>					
5341.002	SHOP CHARGES	1,221,811	1,421,000	1,221,810	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,221,811	1,421,000	1,221,810	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	447,570	320,917	474,233	
<i>Account Classification Total: 180 - Transfers from other funds</i>		447,570	320,917	474,233	
Department Total: 0000 - REVENUES		1,671,409	1,741,917	1,696,043	
REVENUES Total		1,671,409	1,741,917	1,696,043	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	418,557	683,498	699,743	
6110.002	SALARY & WAGES-TEMPORARY	190,025	-	-	
6110.003	SALARY & WAGES - OVERTIME	54,111	30,000	30,000	
6112.001	SICK TIME PAYMENTS	24,999	-	-	
6113.001	VACATION PAY	27,531	-	-	
<i>Account Classification Total: 10 - Salaries & Wage</i>		715,223	713,498	729,743	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	81,866	147,009	111,727	
6212.001	GROUP TERM LIFE INSURANCE	569	874	874	
6220.001	PAYROLL TAXES	7,297	11,004	11,239	
6230.001	PENSION	117,300	196,432	201,224	
6240.001	EDUCATION & TRAINING	-	1,000	-	
6291.001	UNIFORMS	-	4,000	-	
<i>Account Classification Total: 20 - Fringe Benefits</i>		207,032	360,319	325,064	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	82,613	4,000	4,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		82,613	4,000	4,000	
<i>35 - Supplies</i>					
6050.001	COST OF SALES PARTS	548,467	600,000	548,466	
6600.001	SUPPLIES	4,654	5,000	5,000	
6621.001	UTILITIES	46,687	43,500	47,000	
<i>Account Classification Total: 35 - Supplies</i>		599,807	648,500	600,466	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	36,387	1,600	20,000	
6530.001	COMMUNICATION	4,768	5,000	4,770	
6580.001	TRAVEL	782	-	-	
<i>Account Classification Total: 40 - Contracted Services</i>		41,937	6,600	24,770	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	12,043	9,000	12,000	
6975.001	DEPRECIATION	85,156	85,156	-	
<i>Account Classification Total: 50 - Other Expenditures</i>		97,199	94,156	12,000	
Department Total: 4000 - PUBLIC WORKS		1,743,811	1,827,073	1,696,043	
EXPENSES Total		1,743,811	1,827,073	1,696,043	
Fund REVENUE	Total: 7002 - Central Shop	1,671,409	1,741,917	1,696,043	
Fund EXPENSE	Total: 7002 - Central Shop	1,743,811	1,827,073	1,696,043	
Fund Total: 7002 - Central Shop		(72,401)	(85,156)	-	



CITY OF MONROE

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

MISCELLANEOUS

6



SECTION 6 – MISCELLANEOUS

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, 2022

Tax Year	Balance at April 30, 2021	2021 Tax Roll	Cancellations And Other Adjustments	Collections	Balance at April 30, 2022	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at April 30, 2022
Previous years	\$ -		\$ 1,780	\$ (1,780)	\$ -	\$ -	\$ -
2013	-		560	(560)	-	-	-
2014	-		627	(627)	-	-	-
2015	-		920	(920)	-	-	-
2016	-		1,341	(1,341)	-	-	-
2017	12,707			(1,983)	10,724	(9,652)	1,072
2018	35,012			(2,456)	32,556	(24,417)	8,139
2019	109,722			(6,515)	103,207	(51,604)	51,604
2020	146,506			(56,189)	90,317	(22,579)	67,738
2021		11,758,836	257,792	(11,814,333)	202,295	(10,115)	192,180
Totals	\$ 303,947	\$ 11,758,836	\$ 263,020	\$ (11,886,704)	\$ 439,099	\$ (118,366)	\$ 320,733

ALLOCATION OF FUNDS	Balance at April 30, 2021	Balance at April 30, 2022	Applicable Millages at 4/30/22	Applicable Millages as % of Total Millages
General Fund	\$ 202,407	\$ 213,585	18.04	66.59%
Special Revenue Fund:				
Capital Carryover	33,884	35,755	3.02	11.15%
Enterprise Funds:				
Airport	11,332	11,958	1.01	3.73%
Civic Center	28,162	29,717	2.51	9.27%
La. Purchase Gardens & Zoo	28,162	29,717	2.51	9.27%
Totals	\$ 303,947	\$ 320,733	27.09	100.00%

SCHEDULE OF LONG-TERM OBLIGATIONS

SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2022									
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2021	Issued	Retired	Balance April 30, 2022	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	\$ 10,695,000	\$ (720,000)	\$ 9,975,000	\$ 735,000	\$735,000 - \$935,000 to September 1, 2033	
I-20 Development Series 2012	2012	2.71%	20,530,000	7,585,000	(1,820,000)	5,765,000	1,870,000	\$1,870,000 - \$1,975,000 to March 1, 2025	
I-20 Development Series 2019	2019	2.21%	23,500,000	23,430,000	(410,000)	23,020,000	420,000	\$420,000 - \$2,870,000 to September 1, 2033	
Total Tax Increment Bonds			55,030,000	41,710,000	-	38,760,000	3,025,000		
Sales Tax Bonds:									
Series 2011A Refunding	2011	3.19%	14,690,000	11,285,000	(1,450,000)	9,835,000	1,505,000	\$1,505,000 - \$1,780,000 to July 1, 2027	
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	10,300,000	(10,300,000)	-	-		
Series 2017 Refunding	2017	2.10%	12,535,800	8,296,000	(2,516,000)	5,780,000	1,139,000	\$1,139,000 - \$2,516,000 to July 1, 2026	
Series 2021 Refunding	2021	1.076%	10,405,000	-	10,405,000	(244,720)	10,160,280	1,713,040	\$1,616,900 - \$1,769,850 to July 1, 2027
			54,490,800	29,881,000	10,405,000	(14,510,720)	25,775,280	4,357,040	
Bond Premium									
				122,894	(40,725)	82,169			
Total Bonds Payable, net									
			71,713,894	10,405,000	(17,501,445)	64,617,449	7,382,040		
Other:									
Claims and Judgments			-	6,946,528	1,338,513	(1,501,972)	6,783,069	1,501,972	
Capital Leases	2.03%-7.30%		-	6,478,936	-	(1,397,975)	5,080,961	1,357,719	\$506,702 - \$1,357,719 to May 15, 2027
Accrued Vacation and Sick Pay			-	6,262,103	3,909,318	(3,626,308)	6,545,113	3,626,308	
Other post employment benefits			-	78,260,896	6,006,142	(10,050,801)	74,216,237	-	
Net Pension Liability			-	71,722,647	-	(32,759,255)	38,963,392	-	
Total Other			-	169,671,110	11,253,973	(49,336,311)	131,588,772	6,485,999	
TOTAL GOVERNMENTAL ACTIVITIES			109,520,800	241,385,004	21,658,973	(66,837,756)	196,206,221	13,868,039	
BUSINESS TYPE ACTIVITIES									
Sales Tax Bonds - Water:									
Series 2006	2006	3.45%	3,000,000	1,450,000	(1,450,000)	-	-		
Series 2017 Refunding	2017	2.10%	1,179,840	780,800	(236,800)	544,000	107,200	\$107,200 - \$236,800 to July 1, 2026	
Series 2021 Refunding	2021	1.076%	1,505,000	-	1,505,000	(35,280)	1,469,720	246,960	\$233,100 - \$255,150 to July 1, 2027
Total Sales Tax Bonds - Water			5,684,840	2,230,800	1,505,000	(1,722,080)	2,013,720	354,160	
Water Revenue Bonds:									
Series 2018	2018	4.00% - 5.00%	35,295,000	34,045,000	(610,000)	33,435,000	640,000	\$640,000 - \$2,045,000 to November 1, 2048	
Total Water Revenue Bonds			35,295,000	34,045,000	-	(610,000)	33,435,000	640,000	
Sales Tax Bonds - Sewer:									
Series 2008 - DEQ #5	2008	0.95%	14,000,000	6,353,324	53,950	(700,000)	5,707,274	710,000	\$710,000 - \$765,000 to July 1, 2030
Series 2012A Refunding	2012	2.89%	32,000,000	16,560,000	(2,170,000)	14,390,000	2,230,000	\$2,230,000 - \$2,575,000 to June 1, 2027	
Series 2013 - DEQ #6	2013	0.95%	11,700,000	5,325,998	1,245,369	(570,000)	6,001,367	779,322	\$779,322 - \$1,869,473 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	3,123,200	(947,200)	2,176,000	428,800	\$428,800 - \$947,200 to July 1, 2026	
Total Sales Tax Bonds			62,419,360	31,362,522	1,299,319	(4,387,200)	28,274,641	4,148,122	
Airport General Obligation Bonds:									
Series 2017 LCDA Taxable Revenue Refunding	2017	3.00% - 4.10%	15,625,000	13,880,000	(460,000)	13,420,000	500,000	\$500,000 - \$1,195,000 to February 1, 2039	
Total Airport Revenue Bonds			15,625,000	13,880,000	-	(460,000)	13,420,000	500,000	
Bond Discount									
				(96,338)	5,352	(90,986)	-		
Bond Premium									
				799,520	(199,880)	599,640	-		
Total Bonds Payable, net									
			82,221,504	2,804,319	(7,373,808)	77,652,015	5,642,282		
Other:									
Accrued Vacation and Sick Pay				1,219,071	786,310	(710,084)	1,295,297	710,084	
Net Pension Liability				15,434,140	-	(5,714,304)	9,719,836	-	
TOTAL BUSINESS TYPE ACTIVITIES			119,024,200	98,874,715	3,590,629	(13,798,196)	88,667,148	6,352,366	
TOTAL ALL ACTIVITIES			\$ 228,545,000	\$ 340,259,719	\$ 25,249,602	\$ (80,635,952)	\$ 284,873,369	\$ 20,220,405	

DEBT SERVICE REQUIREMENTS

**Debt Service Requirements
For the Year Ended April 30, 2022**

Year Ended April 30,	Principal	Interest	Total
Governmental			
2023	\$ 8,739,759	\$ 1,783,387	\$ 10,523,146
2024	8,638,684	1,522,968	10,161,652
2025	8,820,765	1,261,874	10,082,639
2026	6,272,832	1,009,057	7,281,889
2027	8,276,063	2,638,686	10,914,749
2028-2032	21,343,137	1,882,857	23,225,994
2033-2034	7,525,000	167,242	7,692,242
Total Governmental	\$ 69,616,240	\$ 10,266,071	\$ 79,882,311
Business Type			
2023	\$ 5,635,002	\$ 2,502,557	\$ 8,137,559
2024	5,781,492	2,371,438	8,152,930
2025	5,937,512	2,229,417	8,166,929
2026	6,093,077	2,081,943	8,175,020
2027	6,244,310	1,928,655	8,172,965
2028-2032	15,451,968	7,935,695	23,387,663
2033-2037	10,755,000	5,722,135	16,477,135
2038-2042	8,490,000	3,402,010	11,892,010
2043-2047	8,745,000	1,703,900	10,448,900
2048-2049	4,010,000	162,000	4,172,000
Total Business Type	\$ 77,143,361	\$ 30,039,750	\$ 107,183,111





CITY OF MONROE

FY 2024-2028

CAPITAL IMPROVEMENT PLAN



CITY OF MONROE, LOUISIANA

FY 2024

**CAPITAL
IMPROVEMENT
PLAN**

**FISCAL YEAR
2024 – 2028**

Honorable Friday Ellis
Mayor

Honorable Kema Dawson
Chair, Monroe City Council

Prepared by
Department of Administration
Department of Engineering

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer

Morgan McCallister
City Engineer



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

I am pleased to submit the Capital Improvement Plan (CIP) for the fiscal years 2024 through 2028. This document serves as a five-year planning tool for infrastructure development and improvements. The plan consists of **36 projects** at a total cost of approximately **\$307 million**. These projects range from the construction of new facilities to the replacement and updating of existing structures or major equipment.

The CIP is developed to serve as a plan based on City priorities and financial restrictions determined by the City's current financial forecast. The plan is reviewed and revised annually to evaluate City infrastructure needs with financial forecast limitations.

Respectfully submitted,



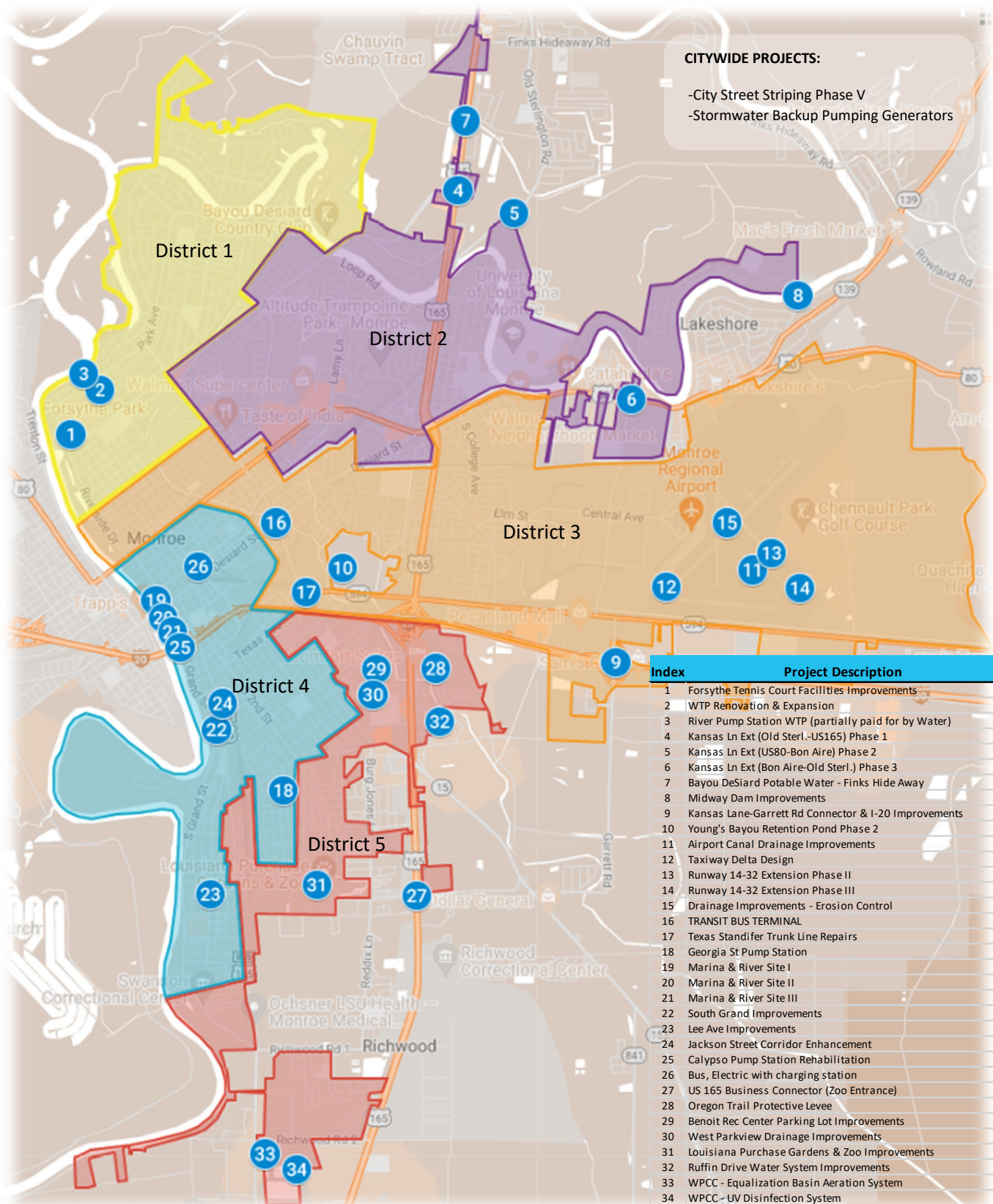
Friday Ellis
Mayor

CAPITAL IMPROVEMENT PLAN

Category	Project Description	Project Budget	FY2024	FY2025	FY2026	FY2027	FY2028	5 Yr Total	Notes/Funding
Other General Infrastructure	Forsythe Tennis Court Facilities Improvements	\$4,700,000	\$2,240,038	\$2,240,038	\$0	\$0	\$0	\$4,480,075	CVB & CIP
Water	WTP Renovation & Expansion	52,141,007	22,692,527	-	-	-	-	22,692,527	ARPA, Bonds, & CIP; Under construction
Sewer	River Pump Station WTP (partially paid for by Water)	3,700,000	-	1,686,810	1,686,810	-	-	3,373,619	Capital Outlay & CIP; Planning
Other General Infrastructure	Kansas Ln Ext (Old Sterl.-US165) Phase 1	17,725,487	6,346,332	6,346,332	-	-	-	12,692,663	Capital Outlay & Road Transfer Funds
Other General Infrastructure	Kansas Ln Ext (US80-Bon Aire) Phase 2	15,300,000	-	7,650,000	7,650,000	-	-	15,300,000	Capital Outlay & Road Transfer Funds
Other General Infrastructure	Kansas Ln Ext (Bon Aire-Old Sterl.) Phase 3	29,223,000	-	-	9,693,965	9,693,965	9,693,965	29,081,894	Capital Outlay & Road Transfer Funds
Other General Infrastructure	Bayou DeSiard Potable Water - Finks Hide Away	9,000,000	2,652,400	2,652,400	2,652,400	-	-	7,957,200	Joint City/Parish project- Has not gone out for bids
Other General Infrastructure	Midway Dam Improvements	3,500,000	-	1,166,667	1,166,667	1,166,667	-	3,500,000	LWI & CIP
I-20	Kansas Lane-Garrett Rd Connector & I-20 Improvements	57,955,569	11,152,353	11,152,353	11,152,353	11,152,353	11,152,353	55,761,767	
Other General Infrastructure	Young's Bayou Retention Pond Phase 2	9,968,770	3,322,923	3,322,923	3,322,923	-	-	9,968,770	LW, SFC, & CIP
Other General Infrastructure	Airport Canal Drainage Improvements	750,000	750,000	-	-	-	-	750,000	
Airport	Taxiway Delta Design	600,000	170,063	429,938	-	-	-	600,001	FAA Grants
Airport	Runway 14-32 Extension Phase II	1,500,000	390,558	390,558	718,884	-	-	1,500,000	FAA Grants
Airport	Runway 14-32 Extension Phase III	938,390	234,598	441,043	262,749	-	-	938,390	FAA Grants
Airport	Drainage Improvements - Erosion Control	9,179,798	2,073,493	2,902,890	1,935,260	2,268,156	-	9,179,798	FAA Grants
Transit	TRANSIT BUS TERMINAL	5,000,000	-	2,500,000	2,493,750	-	-	4,993,750	90/10 FTA grants/local match (capital outlay request for local match)
Sewer	Texas Standifer Trunk Line Repairs	22,317,624	6,808,870	6,808,870	6,808,870	-	-	20,426,609	Water Sector, Letlow, & CIP; Under construction

CAPITAL IMPROVEMENT PLAN

Category	Project Description	Project Budget	FY2024	FY2025	FY2026	FY2027	FY2028	5 Yr Total	Notes/Funding
Other General Infrastructure	Georgia St Pump Station	11,186,484	2,772,279	2,772,279	2,772,279	2,772,279	-	11,089,114	SFC, HMGP, Capital Outlay & CIP
Other General Infrastructure	Marina & River Site I	4,767,763	2,310,315	2,310,315	-	-	-	4,620,629	DEDD & CIP
Other General Infrastructure	Marina & River Site II	4,767,763		2,383,882	2,383,882			4,767,763	DEDD & CIP
Other General Infrastructure	Marina & River Site III	4,767,763			2,383,882	2,383,882		4,767,763	DEDD & CIP
Other General Infrastructure	South Grand Improvements	4,266,820	4,032,962	-	-	-	-	4,032,962	Urban Systems & CIP; Under Construction
Other General Infrastructure	Lee Ave Improvements	4,107,338	3,852,419	-	-	-	-	3,852,419	Urban Systems & CIP; Under Construction
Other General Infrastructure	Jackson Street Corridor Enhancement	1,561,412	-	687,869	687,869	-	-	1,375,737	TAP & CIP
Other General Infrastructure	Calypso Pump Station Rehabilitation	9,187,958	2,920,240	2,920,240	2,920,240	-	-	8,760,719	Capital Outlay, Letlow, Cassidy & CIP
Transit	Bus, Electric with charging station	1,000,000	1,000,000	-	-	-	-	1,000,000	90/10 FTA grants/local match
Other General Infrastructure	US 165 Business Connector (Zoo Entrance)	6,127,230	-	-	-	2,690,096	2,690,096	5,380,191	
Other General Infrastructure	Oregon Trail Protective Levee	2,000,593	911,264	911,264	-	-	-	1,822,527	HMGF & CIP; No expenses since FY21 \$13,096
Other General Infrastructure	Benoit Rec Center Parking Lot Improvements	734,156	710,156	-	-	-	-	710,156	Planning
Other General Infrastructure	West Parkview Drainage Improvements	3,295,694	1,067,832	1,067,832	1,067,832	-	-	3,203,497	LWI & CIP
Zoo	Louisiana Purchase Gardens & Zoo Improvements	2,000,000	922,767	922,767	-	-	-	1,845,533	CVB, OPPJ, & CIP; Recently rejected bids
Water	Ruffin Drive Water System Improvements	629,770	615,070	-	-	-	-	615,070	CIP
Sewer	WPCC - Equalization Basin Aeration System	750,000	750,000					750,000	CIP; In design
Sewer	WPCC - UV Disinfection System	2,391,000	2,391,000					2,391,000	CIP; In design
TOTAL		\$307,041,389	\$83,090,455	\$63,667,266	\$61,760,612	\$32,127,396	\$23,536,414	\$264,182,143	





CITY OF MONROE

CITY OF MONROE
FY 2024 ADOPTED OPERATING BUDGET

APPENDIX



City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
Fund: 1000 - General Fund				
REVENUES				
Department: 0000 - REVENUES				
Division: 2001 - DIRECTOR				
<i>100 - Ad Valorem tax</i>				
5010.001	GENERAL PROPERTY TAXES	4,655,286	4,565,144	4,655,286
5010.002	1974 RECREATION MAINT TAX	834,674	818,157	834,674
5010.003	1974 PUBLIC SAFETY TAX	474,882	465,653	474,882
5010.004	1974 DRAINAGE MAINT TAX	581,644	570,099	581,644
5010.006	CAPITAL IMPROVEMENT TAX	1,447,462	1,418,720	1,447,462
5010.012	ADJUDICATED PROPERTY REV	12,706	11,516	11,971
<i>Account Classification Total: 100 - Ad Valorem tax</i>		8,006,653	7,849,289	8,005,919
<i>101 - Sales Taxes</i>				
5020.001	GENERAL SALES AND USE TAX	43,167,949	41,217,080	41,872,910
<i>Account Classification Total: 101 - Sales Taxes</i>		43,167,949	41,217,080	41,872,910
<i>105 - Other taxes</i>				
5067.001	FRANCHISE FEES	2,185,879	1,935,585	1,990,633
5154.001	BEER TAX	54,725	61,352	54,994
<i>Account Classification Total: 105 - Other taxes</i>		2,240,605	1,996,937	2,045,627
<i>110 - Licenses and Permits</i>				
5051.001	LIQUOR LICENSES	81,350	77,893	79,019
5056.001	PROF & OCC LICENSES	2,823,979	2,659,263	2,702,815
5056.002	VIDEO BINGO LICENSES	0	1,200	0
<i>Account Classification Total: 110 - Licenses and Permits</i>		2,905,329	2,738,356	2,781,834
<i>120 - Local grants</i>				
5337.001	LOCAL GRANTS	22,458	0	0
5700.001	CONTRIB & DONAT - PRIVATE	500	0	0
<i>Account Classification Total: 120 - Local grants</i>		22,958	0	0
<i>170 - Other income</i>				
5180.001	DISASTER RECOVERY REVENUE	78,257	0	0
5904.001	CASH OVERAGE/SHORTAGE	(93)	0	0
5930.003	PHY INVENTORY GAIN/LOSS	(47,415)	0	0
<i>Account Classification Total: 170 - Other income</i>		30,748	0	0
<i>160 - Use of money and property</i>				
5610.001	INTEREST INCOME	24,777	20,402	71,002
<i>Account Classification Total: 160 - Use of money and property</i>		24,777	20,402	71,002
<i>140 - Fines and forfeitures</i>				
5500.001	CITY COURT FINES	494,881	444,566	457,783
5505.001	CODE ENFORCEMENT REVENUE	2,228	13,746	2,327
5510.001	OVERPARKING FINES	27,480	28,405	27,963
<i>Account Classification Total: 140 - Fines and forfeitures</i>		524,589	486,717	488,073
<i>124 - Other state grants</i>				
5150.001	STATE GRANT	3,900	0	0
5150.004	STATE SUPPLEMENTAL PAY	1,700,754	1,944,000	2,034,000
<i>Account Classification Total: 124 - Other state grants</i>		1,704,654	1,944,000	2,034,000
<i>127 - Federal grants</i>				
5120.001	FED GRANT DIRECT	435,918	0	9,288
<i>Account Classification Total: 127 - Federal grants</i>		435,918	0	9,288
<i>130 - Fees, charges and commissions</i>				
5020.002	SALE TAX HANDLE FEE	879,156	835,778	852,781
5158.001	SIGNAL LIGHT MAINT REIMB	93,940	187,880	187,880

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
5210.001	CITY COURT CIVIL FEES	171,479	233,064	212,561	
5230.001	CITY SANITATION FEE	3,108,934	3,049,163	3,071,947	
5320.001	BUILDING USAGE	46,100	50,300	50,300	
5360.001	CEMETARY LOTS	20,075	19,883	19,000	
5370.001	GRASSCUTTING FEES	74,490	115,378	94,165	
5510.002	TICKET REVIEW FEE	415	555	468	
5570.003	COPY CHARGES	338	618	565	
5580.001	NSF FEES	6,805	7,407	7,394	
5620.001	ROYALTY INCOME	599	1,587	897	
5625.001	VENDING COMMISSIONS	492	455	435	
5903.003	LEGAL & OTHR PROFESSIONAL	7,523	28,137	22,975	
5905.001	ENTERGY SER. INC. INCOME	1,515,993	1,020,332	1,212,957	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,926,341	5,550,537	5,734,325	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	433	0	0	
5910.007	TRANSFER IN-CAP INFRASTR	1,176,257	1,161,796	1,253,840	
<i>Account Classification Total: 180 - Transfers from other funds</i>		1,176,690	1,161,796	1,253,840	
<i>176 - Special items</i>					
5976.001	INSURANCE PROCEEDS	99,375	0	0	
<i>Account Classification Total: 176 - Special items</i>		99,375	0	0	
Division Total: 2001 - DIRECTOR		66,266,587	62,965,114	64,296,818	
Division: 2400 - POLICE					
<i>170 - Other income</i>					
5901.002	POLICE MISCELLANEOUS	37,222	55,000	63,563	
<i>Account Classification Total: 170 - Other income</i>		37,222	55,000	63,563	
<i>140 - Fines and forfeitures</i>					
5520.001	DWI PROBATION FINES	766	400	600	
5555.001	FALSE ALARM FEES	3,125	3,500	3,125	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		3,891	3,900	3,725	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	5,949	10,000	14,000	
5110.006	FED GRANT-LA HWY SAFETY	13,260	38,320	40,000	
5110.013	HIDTA	47,296	57,540	38,744	
5110.014	FBI O/T REIMBURSEMENT	3,146	6,000	5,590	
5110.015	SAFE NEIGHBORHOOD	33,353	0	50,000	
5110.017	DOJ-CESF	16,493	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		119,496	111,860	148,334	
<i>130 - Fees, charges and commissions</i>					
5221.002	MCSB RESOURCE OFFICER REIMB	157,392	150,000	150,000	
5222.001	APPEARANCE & SURRENDER FE	17,150	16,750	22,920	
5570.003	COPY CHARGES	1,311	700	1,394	
5625.001	VENDING COMMISSIONS	1,413	1,100	1,287	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		177,266	168,550	175,601	
Division Total: 2400 - POLICE		337,875	339,310	391,223	
Division: 3500 - FIRE					
<i>170 - Other income</i>					
5901.001	MISCELLANEOUS INCOME	0	103	0	
5901.003	SALE OF SCRAP	233	0	0	
<i>Account Classification Total: 170 - Other income</i>		233	103	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	4,257	0	0	
<i>Account Classification Total: 124 - Other state grants</i>		4,257	0	0	
<i>130 - Fees, charges and commissions</i>					
5570.001	FIRE REPORTS	60	40	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		60	40	0	
Division Total: 3500 - FIRE		4,550	143	0	
Division: 3501 - PLANNING & ZONING					
<i>130 - Fees, charges and commissions</i>					
5212.001	ZONING INCOME	63,797	66,014	61,958	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		63,797	66,014	61,958	
Division Total: 3501 - PLANNING & ZONING		63,797	66,014	61,958	
Division: 3502 - INSPECTIONS					
<i>110 - Licenses and Permits</i>					
5061.001	BUILDING PERMITS	237,081	226,846	233,081	
5061.003	PLUMBING PERMITS & INSPEC	58,455	48,330	51,333	
5061.004	ELECTRICAL PERMITS & INSP	50,411	56,866	52,635	
5061.005	GAS PERMITS & INSPECTIONS	5,387	5,603	5,545	
5061.006	HEATING & A C PERMITS	18,017	27,789	24,862	
5061.009	OFF PREMISE SIGN PERMITS	215	443	312	
5061.010	CULVERT/DRAIN PROJ PERMIT	4,875	2,992	3,558	
5061.011	Other engineering permits	11,001	11,108	9,508	
<i>Account Classification Total: 110 - Licenses and Permits</i>		385,442	379,977	380,834	
<i>130 - Fees, charges and commissions</i>					
5061.002	SEWER PERMITS & INSPECT	0	26,691	13,714	
5061.013	STORM WATER PERMITS	3,560	3,405	3,235	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,560	30,096	16,949	
Division Total: 3502 - INSPECTIONS		389,002	410,073	397,783	
Division: 3701 - RECREATION					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	3,100	0	0	
<i>Account Classification Total: 120 - Local grants</i>		3,100	0	0	
<i>130 - Fees, charges and commissions</i>					
5250.001	SOFTBALL FEES - SUMMER	234	3,000	234	
5250.003	SOFTBALL USE FEE - TOURN	75	3,000	75	
5250.006	BASKETBALL FEES	150	5,000	150	
5250.008	TENNIS FEE - FORSYTHE	11,897	7,000	11,897	
5250.011	OMTA FEES	224	0	224	
5250.013	SOCCER FEES	25	0	25	
5320.001	BUILDING USAGE	(1,475)	10,000	0	
5323.001	CONCESSION REVENUE	0	200	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		11,130	28,200	12,605	
Sub-Division: 1021 - REC CTR BENOIT					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	12,580	10,000	10,000	
5323.001	CONCESSION REVENUE	336	200	0	
5347.001	SUMMER PRG PARTIC FEE	465	500	400	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		13,381	10,700	10,400	
Sub-Division Total: 1021 - REC CTR BENOIT		13,381	10,700	10,400	
Sub-Division: 1022 - REC CTR SAUL ADLER					
<i>130 - Fees, charges and commissions</i>					

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
5320.001	BUILDING USAGE	9,775	5,000	10,000
5323.001	CONCESSION REVENUE	405	200	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,180	5,200	10,100
Sub-Division Total: 1022 - REC CTR SAUL ADLER		10,180	5,200	10,100
Sub-Division: 1023 - REC CTR MARBLES				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	2,125	5,000	1,500
5323.001	CONCESSION REVENUE	338	100	150
5347.001	SUMMER PRG PARTIC FEE	420	400	300
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,883	5,500	1,950
Sub-Division Total: 1023 - REC CTR MARBLES		2,883	5,500	1,950
Sub-Division: 1024 - REC CTR JOHNSON				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	7,060	5,000	10,000
5323.001	CONCESSION REVENUE	372	200	250
5347.001	SUMMER PRG PARTIC FEE	90	100	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		7,522	5,300	10,350
Sub-Division Total: 1024 - REC CTR JOHNSON		7,522	5,300	10,350
Sub-Division: 1025 - REC CTR POWELL AVE				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	3,970	3,000	8,000
5347.001	SUMMER PRG PARTIC FEE	120	100	120
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,090	3,100	8,120
Sub-Division Total: 1025 - REC CTR POWELL AVE		4,090	3,100	8,120
Sub-Division: 1031 - REC CTR ROBINSON PLACE				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	3,490	2,000	10,000
5323.001	CONCESSION REVENUE	211	100	211
5347.001	SUMMER PRG PARTIC FEE	151	200	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,852	2,300	10,311
Sub-Division Total: 1031 - REC CTR ROBINSON PLACE		3,852	2,300	10,311
Sub-Division: 1037 - BJ WASHINGTON				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	60	0	0
5323.001	CONCESSION REVENUE	3	0	3
5342.001	MEMBERSHIP REVENUE	12,229	7,500	15,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,292	7,500	15,003
Sub-Division Total: 1037 - BJ WASHINGTON		12,292	7,500	15,003
Sub-Division: 1041 - JESSE WILLIAMS PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	(50)	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		(50)	0	0
Sub-Division Total: 1041 - JESSE WILLIAMS PARK		(50)	0	0
Sub-Division: 1042 - CHARLES JOHNSON PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	775	1,000	775
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		775	1,000	775
Sub-Division Total: 1042 - CHARLES JOHNSON PARK		775	1,000	775
Sub-Division: 1044 - RIVERWALK PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	2,040	1,000	2,040

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,040	1,000	2,040
Sub-Division Total: 1044 - RIVERWALK PARK		2,040	1,000	2,040
Sub-Division: 1047 - RIVEROAKS PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	0	100	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		0	100	0
Sub-Division Total: 1047 - RIVEROAKS PARK		0	100	0
Sub-Division: 1050 - LIDA BENTON PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	100	0	100
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		100	0	100
Sub-Division Total: 1050 - LIDA BENTON PARK		100	0	100
Division Total: 3701 - RECREATION		71,295	69,900	81,754
Division: 3702 - MYERS GOLF COURSE				
<i>170 - Other income</i>				
5904.001	CASH OVERAGE/SHORTAGE	12	0	0
<i>Account Classification Total: 170 - Other income</i>		12	0	0
<i>130 - Fees, charges and commissions</i>				
5251.001	GREEN FEES	29,202	25,000	32,829
5251.002	CART FEES	19,578	20,000	20,826
5251.003	PULL CART FEES	(0)	0	0
5251.004	RANGE FEES	26,503	20,000	33,806
5323.001	CONCESSION REVENUE	4,329	3,500	5,125
5323.002	MERCHANDISE & NOVELTIES	1,459	0	2,094
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		81,070	68,500	94,680
Division Total: 3702 - MYERS GOLF COURSE		81,082	68,500	94,680
Division: 3703 - CHENNAULT GOLF COURSE				
<i>170 - Other income</i>				
5904.001	CASH OVERAGE/SHORTAGE	3	0	0
<i>Account Classification Total: 170 - Other income</i>		3	0	0
<i>130 - Fees, charges and commissions</i>				
5251.001	GREEN FEES	228,422	250,000	240,949
5251.002	CART FEES	148,783	160,000	161,614
5251.003	PULL CART FEES	38	100	100
5251.004	RANGE FEES	32,114	38,000	35,481
5251.005	MEMBERSHIP FEES	20,583	20,000	20,101
5251.006	TOURNAMENT FEES	16,860	20,000	31,934
5251.007	HANDICAP MEMBERSHIP FEES	3,122	1,000	4,612
5323.001	CONCESSION REVENUE	26,437	25,000	29,591
5323.002	MERCHANDISE & NOVELTIES	14,401	10,000	18,333
5323.010	GPS FEES	390	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		491,150	524,100	542,715
Division Total: 3703 - CHENNAULT GOLF COURSE		491,153	524,100	542,715
Division: 3705 - CHENNAULT PARK				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	3,722	6,000	4,295
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,722	6,000	4,295
Division Total: 3705 - CHENNAULT PARK		3,722	6,000	4,295
Division: 3706 - PARKS & RECREATION MAINTENANCE				
<i>130 - Fees, charges and commissions</i>				
5252.001	PARK SHELTER FEES	3,700	0	3,700

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,700	0	3,700
Division Total: 3706 - PARKS & RECREATION MAINTENANCE		3,700	0	3,700
Division: 3707 - SWIMMING POOLS				
<i>130 - Fees, charges and commissions</i>				
5250.012	ADMISSIONS	1,303	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,303	0	0
Division Total: 3707 - SWIMMING POOLS		1,303	0	0
Division: 4000 - PUBLIC WORKS REV				
<i>130 - Fees, charges and commissions</i>				
5371.001	STREET CUT REIMBURSEMENTS	37,527	50,134	51,182
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		37,527	50,134	51,182
Division Total: 4000 - PUBLIC WORKS REV		37,527	50,134	51,182
Department Total: 0000 - REVENUES		67,751,592	64,499,288	65,926,108
REVENUES Total		67,751,592	64,499,288	65,926,108
EXPENSES				
Department: 1000 - CITY COUNCIL				
Division: 1001 - COUNCIL DISTRICT 1				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	13,176	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>		13,176	12,000	12,000
<i>20 - Fringe Benefits</i>				
6220.001	PAYROLL TAXES	1,015	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,015	918	918
<i>35 - Supplies</i>				
6600.001	SUPPLIES	320	0	0
6675.001	SPECIAL PROJECTS	2,500	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>		2,820	20,000	20,000
Division Total: 1001 - COUNCIL DISTRICT 1		17,011	32,918	32,918
Division: 1002 - COUNCIL DISTRICT 2				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>		11,999	12,000	12,000
<i>20 - Fringe Benefits</i>				
6220.001	PAYROLL TAXES	918	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>		918	918	918
<i>35 - Supplies</i>				
6675.001	SPECIAL PROJECTS	7,400	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>		7,400	20,000	20,000
Division Total: 1002 - COUNCIL DISTRICT 2		20,317	32,918	32,918
Division: 1003 - COUNCIL DISTRICT 3				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>		11,999	12,000	12,000
<i>20 - Fringe Benefits</i>				
6220.001	PAYROLL TAXES	918	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>		918	918	918
<i>35 - Supplies</i>				
6675.001	SPECIAL PROJECTS	10,000	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>		10,000	20,000	20,000
Division Total: 1003 - COUNCIL DISTRICT 3		22,917	32,918	32,918
Division: 1004 - COUNCIL DISTRICT 4				

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	16,823	18,000	12,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		16,823	18,000	12,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	1,280	1,377	918	
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,280	1,377	918	
<i>35 - Supplies</i>					
6675.001	SPECIAL PROJECTS	5,000	20,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		5,000	20,000	20,000	
Division Total: 1004 - COUNCIL DISTRICT 4		23,103	39,377	32,918	
Division: 1005 - COUNCIL DISTRICT 5					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	18,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		11,999	12,000	18,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	918	918	1,377	
<i>Account Classification Total: 20 - Fringe Benefits</i>		918	918	1,377	
<i>35 - Supplies</i>					
6675.001	SPECIAL PROJECTS	10,198	20,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		10,198	20,000	20,000	
Division Total: 1005 - COUNCIL DISTRICT 5		23,114	32,918	39,377	
Division: 1006 - COUNCIL AT LARGE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	91,558	129,979	135,408	
6113.001	VACATION PAY	1,350	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		92,909	129,979	135,408	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	12,603	23,200	11,803	
6212.001	GROUP TERM LIFE INSURANCE	83	131	131	
6220.001	PAYROLL TAXES	1,343	1,885	1,963	
6230.001	PENSION	27,023	38,344	39,945	
6240.001	EDUCATION & TRAINING	2,070	2,500	2,500	
6270.001	CAR ALLOWANCES	3,969	7,200	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		47,091	73,260	61,142	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	20,988	40,000	40,000	
6321.001	AUDIT EXPENSE	115,294	140,000	140,000	
6330.001	FILING FEES	8,535	10,000	10,000	
6430.001	REPAIRS & MAINTENANCE	580	1,600	1,600	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		145,397	191,600	191,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,577	10,400	13,362	
<i>Account Classification Total: 35 - Supplies</i>		3,577	10,400	13,362	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	4,150	6,000	6,000	
6530.001	COMMUNICATION	1,812	6,000	6,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6540.001	ADVERTISING	45,383	45,000	45,000	
6565.001	POSTAGE	0	125	125	
6580.001	TRAVEL	13,293	35,000	35,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,285	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		65,923	93,625	93,625	
Division Total: 1006 - COUNCIL AT LARGE		354,897	498,864	495,137	
Division: 1007 - INTERNAL AUDIT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	62,167	70,346	70,104	
6112.001	SICK TIME PAYMENTS	611	0	0	
6113.001	VACATION PAY	706	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		63,484	70,346	70,104	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	7,066	7,640	5,703	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	917	1,020	1,017	
6230.001	PENSION	18,269	20,752	20,681	
6240.001	EDUCATION & TRAINING	1,264	3,000	3,000	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		29,959	34,856	32,845	
Division Total: 1007 - INTERNAL AUDIT		93,443	105,202	102,949	
Department Total: 1000 - CITY COUNCIL		554,803	775,115	769,135	
Department: 1500 - EXECUTIVE					
Division: 1401 - MAYOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	280,075	302,744	261,227	
6112.001	SICK TIME PAYMENTS	192	0	0	
6113.001	VACATION PAY	2,423	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		282,690	302,744	261,227	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	27,201	41,928	26,764	
6212.001	GROUP TERM LIFE INSURANCE	237	350	306	
6220.001	PAYROLL TAXES	4,159	4,390	3,788	
6230.001	PENSION	83,337	89,309	77,062	
6240.001	EDUCATION & TRAINING	6,581	1,100	1,100	
6270.001	CAR ALLOWANCES	11,281	6,850	6,850	
<i>Account Classification Total: 20 - Fringe Benefits</i>		132,796	143,927	115,870	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	21,118	5,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		21,118	5,000	20,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	0	1,800	
6530.001	COMMUNICATION	10,894	3,000	10,000	
6580.001	TRAVEL	35,484	18,000	20,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	9,494	3,400	10,000	
<i>Account Classification Total: 40 - Contracted Services</i>		55,872	24,400	41,800	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	2,278	1,700	2,500	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 50 - Other Expenditures</i>		2,278	1,700	2,500	
Division Total: 1401 - MAYOR		494,754	477,771	441,397	
Division: 1404 - ECONOMIC DEVELOP COORD					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	139,774	240,032	332,779	
6112.001	SICK TIME PAYMENTS	255	0	0	
6113.001	VACATION PAY	57	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		140,087	240,032	332,779	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	21,827	33,349	32,197	
6212.001	GROUP TERM LIFE INSURANCE	88	131	218	
6220.001	PAYROLL TAXES	1,943	3,480	4,825	
6230.001	PENSION	41,233	70,809	98,170	
6240.001	EDUCATION & TRAINING	4,744	1,500	5,000	
6270.001	CAR ALLOWANCES	3,000	3,000	3,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		72,836	112,269	143,410	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,294	22,000	12,000	
<i>Account Classification Total: 35 - Supplies</i>		3,294	22,000	12,000	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	8,275	1,500	15,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	101	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		8,376	1,500	15,000	
Division Total: 1404 - ECONOMIC DEVELOP COORD		224,592	375,801	503,189	
Division: 1405 - PUBLIC RELATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	70,078	71,219	72,219	
<i>Account Classification Total: 10 - Salaries & Wage</i>		70,078	71,219	72,219	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	17,428	19,291	14,688	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	924	1,033	1,033	
6230.001	PENSION	20,673	21,010	21,010	
6240.001	EDUCATION & TRAINING	3,525	0	1,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		42,594	41,378	38,575	
<i>35 - Supplies</i>					
6545.001	MARKETING MONROE	53,817	120,000	120,000	
6600.001	SUPPLIES	1,501	3,000	3,000	
<i>Account Classification Total: 35 - Supplies</i>		55,318	123,000	123,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,234	2,500	0	
6530.001	COMMUNICATION	(326)	1,800	0	
6580.001	TRAVEL	4,863	0	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	120	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		6,891	4,300	2,500	
Division Total: 1405 - PUBLIC RELATIONS		174,881	239,897	236,294	
Division: 1406 - GRANT ADMINISTRATION@					
<i>10 - Salaries & Wage</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6110.001	SALARIES & WAGES -REGULAR	26,092	56,222	0	
6112.001	SICK TIME PAYMENTS	106	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		26,198	56,222	0	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	3,490	7,640	0	
6212.001	GROUP TERM LIFE INSURANCE	21	44	0	
6220.001	PAYROLL TAXES	364	815	0	
6230.001	PENSION	7,697	16,586	0	
6240.001	EDUCATION & TRAINING	239	1,000	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		11,810	26,085	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	639	1,000	0	
<i>Account Classification Total: 35 - Supplies</i>		639	1,000	0	
<i>40 - Contracted Services</i>					
6540.001	ADVERTISING	89	0	0	
6580.001	TRAVEL	5,328	1,500	0	
<i>Account Classification Total: 40 - Contracted Services</i>		5,417	1,500	0	
Division Total: 1406 - GRANT ADMINISTRATION@		44,063	84,807	0	
Department Total: 1500 - EXECUTIVE		938,289	1,178,276	1,180,880	
Department: 1700 - JUDICIAL					
Division: 1704 - CITY COURT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	966,753	1,052,989	1,169,210	
6112.001	SICK TIME PAYMENTS	6,635	3,000	0	
6113.001	VACATION PAY	11,976	10,000	0	
6119.001	SALARIES & WAGES - REIMB	(100,151)	(96,345)	(96,345)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		885,213	969,644	1,072,865	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	165,512	196,976	143,899	
6212.001	GROUP TERM LIFE INSURANCE	1,159	1,286	1,330	
6220.001	PAYROLL TAXES	13,723	15,268	16,954	
6220.002	PAYROLL TAX REIMBURSEMENT	(1,452)	(1,397)	(1,397)	
6230.001	PENSION	319,434	346,304	383,027	
6230.003	PENSION REIMBURSEMENT	(39,220)	(34,213)	(34,213)	
<i>Account Classification Total: 20 - Fringe Benefits</i>		459,155	524,224	509,600	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	315	460	460	
6430.001	REPAIRS & MAINTENANCE	6,188	25,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		6,503	25,460	10,460	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	26,586	18,000	23,000	
6621.001	UTILITIES	57,441	52,000	52,000	
<i>Account Classification Total: 35 - Supplies</i>		84,027	70,000	75,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	11,861	7,500	12,268	
6530.001	COMMUNICATION	15,093	14,000	14,000	
<i>Account Classification Total: 40 - Contracted Services</i>		26,955	21,500	26,268	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	152	250	250	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 50 - Other Expenditures</i>		152	250	250	
Division Total: 1704 - CITY COURT		1,462,004	1,611,078	1,694,443	
Division: 1705 - CITY MARSHAL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	754,920	799,441	820,914	
6110.003	SALARY & WAGES - OVERTIME	19,830	15,000	20,000	
6110.005	STATE SUPPLEMENTAL PAY	101,617	90,000	96,000	
6112.001	SICK TIME PAYMENTS	5,194	0	0	
6113.001	VACATION PAY	5,721	0	0	
6119.001	SALARIES & WAGES - REIMB	(68,663)	(71,780)	(71,780)	
6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		811,419	825,461	857,934	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	135,768	156,554	118,981	
6212.001	GROUP TERM LIFE INSURANCE	717	747	747	
6220.001	PAYROLL TAXES	11,590	15,219	16,922	
6220.002	PAYROLL TAX REIMBURSEMENT	(2,375)	(1,346)	(1,346)	
6230.001	PENSION	236,813	245,185	253,232	
6230.003	PENSION REIMBURSEMENT	(52,096)	(60,969)	(60,912)	
6291.001	UNIFORMS	26,673	26,673	29,673	
<i>Account Classification Total: 20 - Fringe Benefits</i>		357,089	382,063	357,297	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	18,000	17,500	18,000	
6338.001	PRE-EMPLOYMENT COST	109	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		18,109	17,500	18,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	15	0	0	
6621.001	UTILITIES	22,526	21,000	23,000	
<i>Account Classification Total: 35 - Supplies</i>		22,541	21,000	23,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	4,358	3,600	4,360	
<i>Account Classification Total: 40 - Contracted Services</i>		4,358	3,600	4,360	
Division Total: 1705 - CITY MARSHAL		1,213,516	1,249,624	1,260,591	
Department Total: 1700 - JUDICIAL		2,675,520	2,860,702	2,955,034	
Department: 2000 - LEGAL					
Division: 1701 - CITY ATTORNEY					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	99,453	120,016	120,016	
6112.001	SICK TIME PAYMENTS	1,181	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		100,634	120,016	120,016	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	17,366	18,788	14,279	
6212.001	GROUP TERM LIFE INSURANCE	80	153	153	
6220.001	PAYROLL TAXES	1,423	1,740	1,740	
6230.001	PENSION	29,339	35,405	35,405	
6240.001	EDUCATION & TRAINING	110	2,000	2,000	
6270.001	CAR ALLOWANCES	4,431	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		52,748	58,086	53,577	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
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	4,826	3,500	3,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	981	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		5,807	6,000	6,000	
Division Total: 1701 - CITY ATTORNEY		159,189	185,102	180,593	
Division: 1702 - CIVIL DIVISION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	239,936	269,642	269,651	
6110.002	SALARY & WAGES-TEMPORARY	0	0	23,220	
<i>Account Classification Total: 10 - Salaries & Wage</i>		239,936	269,642	292,871	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	27,413	31,302	23,790	
6212.001	GROUP TERM LIFE INSURANCE	158	144	144	
6220.001	PAYROLL TAXES	3,429	3,910	4,247	
6230.001	PENSION	70,436	79,544	86,397	
6240.001	EDUCATION & TRAINING	430	1,600	1,600	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		106,666	121,300	120,978	
<i>30 - Purchased Professional and Technical Services</i>					
6331.002	ADJUDICATED PROPERTY EXP	1,479	1,500	2,000	
6338.001	PRE-EMPLOYMENT COST	69	0	0	
6430.001	REPAIRS & MAINTENANCE	232	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,781	1,500	2,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,527	4,075	4,075	
6640.001	LIBRARY EXPENSE	42,510	60,263	63,500	
<i>Account Classification Total: 35 - Supplies</i>		47,037	64,338	67,575	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	4,468	4,600	4,600	
6530.001	COMMUNICATION	1,521	1,000	1,000	
6565.001	POSTAGE	42	100	0	
6580.001	TRAVEL	480	2,500	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	2,948	2,700	2,700	
<i>Account Classification Total: 40 - Contracted Services</i>		9,460	10,900	10,800	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	69	175	175	
<i>Account Classification Total: 50 - Other Expenditures</i>		69	175	175	
Division Total: 1702 - CIVIL DIVISION		404,947	467,855	494,399	
Division: 1703 - PROSECUTING DIVISION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	274,041	319,805	318,143	
6110.002	SALARY & WAGES-TEMPORARY	0	5,400	5,400	
6112.001	SICK TIME PAYMENTS	196	0	0	
6113.001	VACATION PAY	461	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		274,698	325,205	323,543	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	18,395	19,741	17,672	
6212.001	GROUP TERM LIFE INSURANCE	258	258	258	
6220.001	PAYROLL TAXES	7,685	8,738	9,077	

City of Monroe		Budget Worksheet Report			
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6230.001	PENSION	62,769	74,830	72,614	
6240.001	EDUCATION & TRAINING	678	1,000	1,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		89,785	104,567	100,621	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	239	150	500	
6430.001	REPAIRS & MAINTENANCE	106	2,500	2,500	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		345	2,650	3,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,727	4,700	4,700	
<i>Account Classification Total: 35 - Supplies</i>		2,727	4,700	4,700	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,893	7,762	7,762	
6530.001	COMMUNICATION	3,503	2,000	2,000	
6580.001	TRAVEL	0	500	1,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	448	550	550	
<i>Account Classification Total: 40 - Contracted Services</i>		6,843	10,812	11,812	
Division Total: 1703 - PROSECUTING DIVISION		374,399	447,934	443,676	
Department Total: 2000 - LEGAL		938,535	1,100,891	1,118,668	
Department: 2011 - CITY EXPENSE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	0	0	13,300	
6110.002	SALARY & WAGES-TEMPORARY	26,336	15,000	15,000	
6110.003	SALARY & WAGES - OVERTIME	4,676	2,000	3,000	
6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272	
<i>Account Classification Total: 10 - Salaries & Wage</i>		75,284	61,272	75,572	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	106,912	6,640	0	
6210.002	GROUP INSURANCE-RETIREES	1,730,869	2,337,168	1,939,360	
6210.003	SHORT TERM DISABILITY	55,998	68,453	64,302	
6220.001	PAYROLL TAXES	283	218	261	
6230.001	PENSION	4	0	0	
6240.001	EDUCATION & TRAINING	20,001	48,000	20,000	
6260.001	WORKMAN'S COMPENSATION	682,046	609,252	633,517	
6261.001	W/C SECOND INJURY FD ASSE	92,969	93,227	93,141	
6261.002	W/C ADMINISTRATIVE FEES	135,180	126,824	129,609	
6265.001	UNEMPLOYMENT BENEFITS	9,902	14,279	12,820	
6280.001	PAYROLL DEDUCTION REIMB	(971)	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,833,193	3,304,061	2,893,010	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	51,951	44,611	47,057	
6320.001	LEGAL & OTHER PROF	177,524	105,969	129,821	
6321.001	AUDIT EXPENSE	63	0	0	
6321.002	OTHER ACCTING/AUDITOR EXP	22,960	12,450	12,450	
6332.001	RANDOM DRUG TESTING	0	20,000	0	
6333.001	CORONER FEES & AUTOPSIES	425,860	408,052	413,988	
6338.001	PRE-EMPLOYMENT COST	207	0	0	
6430.001	REPAIRS & MAINTENANCE	27,013	65,190	52,465	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		705,578	656,272	655,781	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,626	5,000	5,011	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6600.025	HURRICANE IDA SUPPLIES	33,838	0	0	
6600.030	COVID19-SUPPLIES	12,955	0	0	
6621.001	UTILITIES	31,786	37,926	35,880	
<i>Account Classification Total: 35 - Supplies</i>		86,206	42,926	40,891	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	27,649	26,904	25,691	
6445.001	PRISONER HOUSING-MPD	304,245	643,396	344,619	
6520.001	INSURANCE	703,243	357,423	703,243	
6530.001	COMMUNICATION	206,844	141,674	163,397	
6535.001	WEBSITE	40,110	33,000	33,000	
6540.001	ADVERTISING	4,070	61,161	40,000	
6565.001	POSTAGE	44,963	43,191	43,782	
6590.001	DUES, MEMBERSHIPS, & SUBS	4,615	3,115	4,615	
<i>Account Classification Total: 40 - Contracted Services</i>		1,335,739	1,309,864	1,358,347	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	12,525	10,585	11,231	
6415.001	STREET LIGHTING	1,415,816	1,194,767	1,268,450	
6626.001	GAS, OIL, & OTHER VEH EXP	64	0	0	
6911.001	ADMINISTRATIVE CHARGEBACK	(868,500)	(856,012)	(856,012)	
6920.001	LIABILITY CLAIMS	204,428	200,000	200,000	
6929.001	CONTRIB HOMELAND SECURITY	68,049	68,049	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	0	25,000	25,000	
6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	0	
6932.001	CONTRIBUTION OCOG	76,161	76,161	90,806	
6933.002	ECONOMIC DEVELOPMENT EXP	189,585	200,000	200,000	
6935.001	CIVIL SERVICE BOARD	43,158	30,000	34,591	
6940.001	SPECIAL PROGRAMS	4,170	15,000	15,000	
6950.001	CHRISTMAS EXPENSE	0	500	500	
6977.001	BAD DEBT EXPENSE	141,194	50,000	50,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,361,649	1,109,050	1,182,615	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	1,599	0	0	
6850.002	CAPITAL LEASE PRINCIPAL	71,991	0	0	
6850.005	GOLF CAPITAL LEASE PRINCIPAL	220,963	0	0	
6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	134,654	0	0	
6800.005	GOLF CAPITAL LEASE INTEREST	21,076	0	0	
6800.006	MOTOROLA CAPITAL LEASE INTEREST	9,563	0	0	
<i>Account Classification Total: 55 - Debt Service</i>		459,847	0	0	
Department Total: 2011 - CITY EXPENSE		6,857,496	6,483,445	6,206,216	
Department: 2500 - ADMINISTRATION					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	179,481	193,523	195,021	
<i>Account Classification Total: 10 - Salaries & Wage</i>		179,481	193,523	195,021	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	18,366	15,456	11,747	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6212.001	GROUP TERM LIFE INSURANCE	124	197	197	
6220.001	PAYROLL TAXES	2,508	2,806	2,828	
6230.001	PENSION	52,947	57,089	57,531	
6240.001	EDUCATION & TRAINING	1,306	2,000	2,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		75,251	77,548	74,303	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	167	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		167	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,072	1,000	1,889	
<i>Account Classification Total: 35 - Supplies</i>		2,072	1,000	1,889	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	22,729	19,210	22,530	
6530.001	COMMUNICATION	410	610	610	
6580.001	TRAVEL	3,181	1,000	1,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	740	895	750	
<i>Account Classification Total: 40 - Contracted Services</i>		27,061	21,715	24,890	
Division Total: 2001 - DIRECTOR		284,031	293,786	296,103	
Division: 2002 - INFORMATION TECHNOLOGY					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	429,482	464,797	466,086	
6110.003	SALARY & WAGES - OVERTIME	144	3,500	3,500	
6112.001	SICK TIME PAYMENTS	1,722	0	0	
6113.001	VACATION PAY	2,538	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		433,886	468,297	469,586	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	49,267	50,377	38,287	
6212.001	GROUP TERM LIFE INSURANCE	350	349	349	
6220.001	PAYROLL TAXES	7,186	8,771	8,790	
6230.001	PENSION	121,102	127,451	127,831	
6240.001	EDUCATION & TRAINING	3,300	4,647	4,647	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		183,606	193,995	182,304	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	225,577	211,177	211,177	
6338.001	PRE-EMPLOYMENT COST	108	0	0	
6341.001	USER SOFTWARE EXPENSE	202,520	221,074	221,074	
6430.001	REPAIRS & MAINTENANCE	3,376	10,000	8,311	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		431,581	442,251	440,562	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,443	20,000	20,000	
6600.050	SMALL EQUIPMENT PURCHASES	13,428	15,000	15,000	
<i>Account Classification Total: 35 - Supplies</i>		20,871	35,000	35,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	113,826	275,000	275,000	
6441.001	MIS MAINTENANCE & RENTALS	295,051	268,000	268,000	
6530.001	COMMUNICATION	45,874	50,000	50,000	
6580.001	TRAVEL	0	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		454,751	597,000	597,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,036	1,000	1,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,036	1,000	1,000	
Division Total: 2002 - INFORMATION TECHNOLOGY		1,525,732	1,737,543	1,725,452	
Division: 2003 - ACCOUNTING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	546,125	590,048	591,292	
6110.003	SALARY & WAGES - OVERTIME	2,107	5,000	5,000	
6112.001	SICK TIME PAYMENTS	868	0	21,350	
6113.001	VACATION PAY	3,948	0	31,650	
<i>Account Classification Total: 10 - Salaries & Wage</i>		553,048	595,048	649,292	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	62,065	75,055	56,381	
6212.001	GROUP TERM LIFE INSURANCE	460	480	480	
6220.001	PAYROLL TAXES	9,387	10,243	10,286	
6230.001	PENSION	153,189	166,034	166,286	
6240.001	EDUCATION & TRAINING	4,200	4,000	4,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		229,301	255,812	237,433	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	138	0	0	
6430.001	REPAIRS & MAINTENANCE	1,568	3,000	33,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,706	3,000	33,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	13,437	16,000	16,000	
<i>Account Classification Total: 35 - Supplies</i>		13,437	16,000	16,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	6,715	22,735	9,559	
6530.001	COMMUNICATION	2,593	2,100	2,500	
6580.001	TRAVEL	1,673	4,000	4,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,163	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		12,144	30,335	17,559	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	498	500	500	
<i>Account Classification Total: 50 - Other Expenditures</i>		498	500	500	
Division Total: 2003 - ACCOUNTING		810,134	900,695	953,784	
Division: 2004 - TAX AND REVENUE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	463,938	533,278	535,275	
6110.003	SALARY & WAGES - OVERTIME	6,641	4,000	4,000	
6112.001	SICK TIME PAYMENTS	786	0	0	
6113.001	VACATION PAY	3,460	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		474,826	537,278	539,275	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	91,876	107,332	81,573	
6212.001	GROUP TERM LIFE INSURANCE	1,164	568	568	
6220.001	PAYROLL TAXES	6,359	7,733	7,761	
6230.001	PENSION	136,862	157,317	157,906	
6240.001	EDUCATION & TRAINING	655	3,500	3,500	
6291.001	UNIFORMS	235	1,600	1,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		237,150	278,050	252,908	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	9,668	10,000	10,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6338.001	PRE-EMPLOYMENT COST	30	0	0	
6430.001	REPAIRS & MAINTENANCE	37,838	32,000	29,386	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		47,536	42,000	39,386	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	14,378	15,000	15,000	
<i>Account Classification Total: 35 - Supplies</i>		14,378	15,000	15,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	8,345	7,500	7,500	
6530.001	COMMUNICATION	7,814	7,500	7,500	
6580.001	TRAVEL	2,126	2,200	2,200	
6590.001	DUES, MEMBERSHIPS, & SUBS	2,877	575	575	
<i>Account Classification Total: 40 - Contracted Services</i>		21,163	17,775	17,775	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	720	1,000	1,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		720	1,000	1,000	
Division Total: 2004 - TAX AND REVENUE		795,772	891,103	865,344	
Division: 2005 - UTILITY OPERATIONS					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	28,429	88,483	88,483	
6110.003	SALARY & WAGES - OVERTIME	22,321	0	0	
6113.001	VACATION PAY	2,734	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		53,484	88,483	88,483	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	5,485	23,557	17,903	
6212.001	GROUP TERM LIFE INSURANCE	33	131	131	
6220.001	PAYROLL TAXES	753	1,283	1,283	
6230.001	PENSION	8,313	26,103	26,103	
<i>Account Classification Total: 20 - Fringe Benefits</i>		14,584	51,074	45,420	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	241	700	700	
6650.001	GARBAGE CONTAINERS & PART	27,196	60,000	50,793	
<i>Account Classification Total: 35 - Supplies</i>		27,437	60,700	51,493	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	4,000	
6910.001	ACCIDENTS	14,348	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		14,348	4,000	4,000	
Sub-Division Total: 1001 - TRASH		109,853	204,257	189,396	
Sub-Division: 1002 - TELECOMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	47,319	49,546	49,546	
<i>Account Classification Total: 10 - Salaries & Wage</i>		47,319	49,546	49,546	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	13,411	14,403	10,602	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	661	718	718	
6230.001	PENSION	13,906	14,616	14,616	
6270.001	CAR ALLOWANCES	3,600	3,600	3,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		31,622	33,381	29,580	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	2,799	1,100	1,100	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 40 - Contracted Services</i>		2,799	1,100	1,100	
Sub-Division Total: 1002 - TELECOMMUNICATIONS		81,740	84,027	80,226	
Division Total: 2005 - UTILITY OPERATIONS		191,593	288,284	269,622	
Division: 2006 - PERSONNEL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	239,902	262,142	267,675	
6110.002	SALARY & WAGES-TEMPORARY	9,917	0	0	
6113.001	VACATION PAY	297	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		250,115	262,142	267,675	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	59,883	69,150	46,748	
6212.001	GROUP TERM LIFE INSURANCE	286	306	306	
6220.001	PAYROLL TAXES	3,204	3,801	3,881	
6230.001	PENSION	70,771	77,332	78,964	
6240.001	EDUCATION & TRAINING	3,227	4,000	4,000	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		139,771	156,989	136,299	
<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	7,752	7,500	7,500	
<i>Account Classification Total: 35 - Supplies</i>		7,752	7,500	7,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,520	2,651	2,651	
6530.001	COMMUNICATION	3,290	2,500	2,500	
6580.001	TRAVEL	33	3,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	360	768	768	
<i>Account Classification Total: 40 - Contracted Services</i>		6,202	8,919	8,919	
Division Total: 2006 - PERSONNEL		403,840	436,550	421,393	
Division: 2007 - PURCHASING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	209,718	290,106	302,461	
6110.002	SALARY & WAGES-TEMPORARY	0	0	600	
6110.003	SALARY & WAGES - OVERTIME	1,941	1,000	2,000	
6112.001	SICK TIME PAYMENTS	6,874	0	0	
6113.001	VACATION PAY	11,083	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		229,616	291,106	305,061	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	51,310	71,356	47,904	
6212.001	GROUP TERM LIFE INSURANCE	233	306	306	
6220.001	PAYROLL TAXES	3,094	4,207	4,386	
6230.001	PENSION	61,731	85,581	89,226	
6240.001	EDUCATION & TRAINING	675	2,300	13,000	
6270.001	CAR ALLOWANCES	554	0	0	
6291.001	UNIFORMS	0	600	1,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		117,597	164,350	156,322	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6338.001	PRE-EMPLOYMENT COST	69	0	150	
6430.001	REPAIRS & MAINTENANCE	9,169	5,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,238	5,000	10,150	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	27,128	15,000	20,000	
6600.050	SMALL EQUIPMENT PURCHASES	4,063	0	5,000	
6621.001	UTILITIES	41,985	38,670	45,000	
<i>Account Classification Total: 35 - Supplies</i>		73,175	53,670	70,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	6,116	3,200	22,000	
6530.001	COMMUNICATION	21,871	13,400	20,000	
6540.001	ADVERTISING	1,710	500	2,000	
6580.001	TRAVEL	2,424	2,000	7,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	250	111	500	
<i>Account Classification Total: 40 - Contracted Services</i>		32,371	19,211	51,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	879	500	1,500	
<i>Account Classification Total: 50 - Other Expenditures</i>		879	500	1,500	
Division Total: 2007 - PURCHASING		462,877	533,837	594,533	
Division: 2009 - PROPERTY CONTROL@					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	53,401	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		53,401	0	0	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	8,608	0	0	
6212.001	GROUP TERM LIFE INSURANCE	30	0	0	
6220.001	PAYROLL TAXES	736	0	0	
6230.001	PENSION	15,753	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		25,127	0	0	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	1,912	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,912	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	246	0	0	
<i>Account Classification Total: 35 - Supplies</i>		246	0	0	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	1,028	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		1,028	0	0	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	2,936	0	0	
6910.001	ACCIDENTS	2,133	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,069	0	0	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
Division Total: 2009 - PROPERTY CONTROL@		86,784	0	0
Division: 2010 - FACILITIES MANAGEMENT				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	114,799	561,941	555,841
6110.002	SALARY & WAGES-TEMPORARY	37,068	0	0
6110.003	SALARY & WAGES - OVERTIME	1,428	1,000	2,500
6112.001	SICK TIME PAYMENTS	365	0	0
6113.001	VACATION PAY	10,486	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>		164,146	562,941	558,341
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	20,924	76,599	63,415
6212.001	GROUP TERM LIFE INSURANCE	117	480	480
6220.001	PAYROLL TAXES	2,223	8,748	8,971
6230.001	PENSION	30,523	130,126	134,655
6240.001	EDUCATION & TRAINING	0	0	1,000
6260.001	WORKMAN'S COMPENSATION	3,828	0	0
6291.001	UNIFORMS	154	300	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>		57,769	216,253	209,521
<i>30 - Purchased Professional and Technical Services</i>				
6430.001	REPAIRS & MAINTENANCE	353,495	215,000	250,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		353,495	215,000	250,000
<i>35 - Supplies</i>				
6600.001	SUPPLIES	19,925	14,000	14,000
6621.001	UTILITIES	220,483	185,000	230,000
<i>Account Classification Total: 35 - Supplies</i>		240,407	199,000	244,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	1,626	0	33,000
6530.001	COMMUNICATION	29,777	38,000	30,000
<i>Account Classification Total: 40 - Contracted Services</i>		31,403	38,000	63,000
<i>50 - Other Expenditures</i>				
6626.001	GAS, OIL, & OTHER VEH EXP	5,478	1,500	10,000
6910.002	REIMBURSEMENT OF ACCIDENTS	(6,735)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>		(1,257)	1,500	10,000
Division Total: 2010 - FACILITIES MANAGEMENT		845,963	1,232,694	1,334,862
Department Total: 2500 - ADMINISTRATION		5,406,724	6,314,492	6,461,093
Department: 3000 - POLICE				
Division: 2400 - POLICE				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	9,305,119	9,835,733	9,871,680
6110.002	SALARY & WAGES-TEMPORARY	525	0	0
6110.003	SALARY & WAGES - OVERTIME	452,865	346,200	602,865
6110.005	STATE SUPPLEMENTAL PAY	703,569	846,000	894,000
6110.006	SALARY & WAGES - AUXILIARY	29,423	50,000	20,000
6110.010	SALARY & WAGES - COMP TIME	58,192	98,000	20,000
6112.001	SICK TIME PAYMENTS	29,727	0	0
6113.001	VACATION PAY	159,590	0	0
6119.002	SALES TAX REIMB-WAGES	(4,608,366)	(3,939,304)	(4,645,279)
<i>Account Classification Total: 10 - Salaries & Wage</i>		6,130,643	7,236,629	6,763,266
<i>20 - Fringe Benefits</i>				

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6210.001	GROUP INSURANCE	1,436,682	1,563,451	1,365,380	
6212.001	GROUP TERM LIFE INSURANCE	6,577	6,566	8,322	
6220.001	PAYROLL TAXES	149,241	142,000	149,556	
6230.001	PENSION	2,379,624	2,269,131	2,396,864	
6240.001	EDUCATION & TRAINING	25,749	45,000	45,000	
6260.001	WORKMAN'S COMPENSATION	158,925	0	0	
6291.001	UNIFORMS	168,593	200,000	200,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		4,325,391	4,226,148	4,165,122	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	97,745	35,000	35,000	
6335.001	MEDICAL SERVICES & EXAMS	11,608	12,000	10,000	
6338.001	PRE-EMPLOYMENT COST	19,592	20,000	30,000	
6430.001	REPAIRS & MAINTENANCE	102,626	120,000	120,000	
6430.007	REPAIR & MAINT - VEHICLES	509,147	350,000	275,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		740,718	537,000	470,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	55,228	70,969	80,000	
6600.021	SUPPLIES - K-9	5,824	5,600	5,500	
6600.050	SMALL EQUIPMENT PURCHASES	66,589	30,000	65,000	
6621.001	UTILITIES	94,632	92,300	95,000	
<i>Account Classification Total: 35 - Supplies</i>		222,272	198,869	245,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	81,159	107,708	246,000	
6530.001	COMMUNICATION	229,335	180,000	190,000	
6540.001	ADVERTISING	783	1,000	1,500	
6565.001	POSTAGE	3,471	3,000	4,000	
6580.001	TRAVEL	16,673	20,000	20,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	28,774	44,000	40,000	
<i>Account Classification Total: 40 - Contracted Services</i>		360,195	355,708	501,500	
<i>50 - Other Expenditures</i>					
6598.001	INVESTIGATION EXPENSES	37,954	17,025	22,000	
6626.001	GAS, OIL, & OTHER VEH EXP	384,929	370,000	370,000	
6910.001	ACCIDENTS	42,871	0	36,125	
6910.002	REIMBURSEMENT OF ACCIDENTS	(11,896)	0	(13,160)	
<i>Account Classification Total: 50 - Other Expenditures</i>		453,858	387,025	414,965	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	9,000	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		9,000	0	0	
Division Total: 2400 - POLICE		12,242,077	12,941,379	12,560,353	
Department Total: 3000 - POLICE		12,242,077	12,941,379	12,560,353	
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	467,806	456,442	428,898	
6110.002	SALARY & WAGES-TEMPORARY	4,779	3,000	0	
6110.003	SALARY & WAGES - OVERTIME	313	0	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6110.005	STATE SUPPLEMENTAL PAY	926,684	1,008,000	1,044,000	
6119.002	SALES TAX REIMB-WAGES	(4,450,892)	(4,000,000)	(4,500,000)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		(3,051,311)	(2,532,558)	(3,027,102)	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	45,469	52,225	38,950	
6212.001	GROUP TERM LIFE INSURANCE	298	264	330	
6220.001	PAYROLL TAXES	6,789	6,540	8,209	
6230.001	PENSION	117,082	147,692	137,636	
6240.001	EDUCATION & TRAINING	21,009	13,000	13,000	
6260.001	WORKMAN'S COMPENSATION	301,046	150,000	210,000	
6291.001	UNIFORMS	2,627	3,325	2,850	
<i>Account Classification Total: 20 - Fringe Benefits</i>		494,320	373,046	410,975	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	1,263	2,000	2,000	
6335.001	MEDICAL SERVICES & EXAMS	19	0	0	
6338.001	PRE-EMPLOYMENT COST	10,660	12,000	15,000	
6430.001	REPAIRS & MAINTENANCE	681	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		12,623	14,000	17,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	110,654	125,378	125,378	
6600.050	SMALL EQUIPMENT PURCHASES	53,457	54,000	32,000	
6621.001	UTILITIES	189,022	142,882	200,000	
<i>Account Classification Total: 35 - Supplies</i>		353,133	322,260	357,378	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	20,837	15,000	15,000	
6530.001	COMMUNICATION	157,409	162,000	165,000	
6540.001	ADVERTISING	0	500	2,000	
6580.001	TRAVEL	3,117	8,000	8,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	4,975	5,000	3,500	
<i>Account Classification Total: 40 - Contracted Services</i>		186,337	190,500	193,500	
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	5,207	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(147)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,060	0	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	13,830	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		13,830	0	0	
Division Total: 2700 - FIRE ADMINISTRATION		(1,986,008)	(1,632,752)	(2,048,249)	
Division: 2701 - FIRE PREVENTION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	203,574	209,925	225,045	
6110.003	SALARY & WAGES - OVERTIME	425	2,000	4,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		204,000	211,925	229,045	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	33,432	39,412	29,517	
6212.001	GROUP TERM LIFE INSURANCE	157	176	176	
6220.001	PAYROLL TAXES	3,071	3,403	3,612	
6230.001	PENSION	67,653	79,895	84,883	
6240.001	EDUCATION & TRAINING	1,190	0	2,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6291.001	UNIFORMS	1,540	1,900	1,900	
<i>Account Classification Total: 20 - Fringe Benefits</i>		107,043	124,786	122,088	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	0	150,000	
<i>Account Classification Total: 35 - Supplies</i>		0	0	150,000	
Division Total: 2701 - FIRE PREVENTION		311,042	336,711	501,133	
Division: 2702 - COMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	548,516	548,019	583,605	
6110.003	SALARY & WAGES - OVERTIME	5,468	3,000	3,000	
6113.001	VACATION PAY	727	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		554,712	551,019	586,605	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	105,056	133,317	102,593	
6212.001	GROUP TERM LIFE INSURANCE	483	528	528	
6220.001	PAYROLL TAXES	7,706	8,120	8,637	
6230.001	PENSION	111,178	191,257	200,887	
6291.001	UNIFORMS	4,302	5,100	5,700	
<i>Account Classification Total: 20 - Fringe Benefits</i>		228,725	338,322	318,345	
Division Total: 2702 - COMMUNICATIONS		783,436	889,341	904,950	
Division: 2703 - FIRE FIGHTING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	7,370,063	7,929,387	7,510,114	
6110.003	SALARY & WAGES - OVERTIME	1,043,144	600,000	600,000	
6110.010	SALARY & WAGES - COMP TIME	65,942	0	0	
6113.001	VACATION PAY	156,018	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		8,635,166	8,529,387	8,110,114	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	1,503,981	1,628,955	1,264,604	
6212.001	GROUP TERM LIFE INSURANCE	6,282	6,588	6,644	
6220.001	PAYROLL TAXES	126,662	128,113	122,034	
6230.001	PENSION	2,149,681	3,100,744	2,958,622	
6240.001	EDUCATION & TRAINING	615	0	4,500	
6291.001	UNIFORMS	66,951	67,325	66,875	
<i>Account Classification Total: 20 - Fringe Benefits</i>		3,854,173	4,931,725	4,423,279	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	569	14,500	15,000	
<i>Account Classification Total: 35 - Supplies</i>		569	14,500	15,000	
Division Total: 2703 - FIRE FIGHTING		12,489,909	13,475,612	12,548,393	
Division: 2704 - FIRE TRAINING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	291,979	292,229	314,407	
6110.003	SALARY & WAGES - OVERTIME	4,982	0	0	
6110.010	SALARY & WAGES - COMP TIME	468	0	0	
6113.001	VACATION PAY	12,096	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		309,525	292,229	314,407	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	66,339	81,910	60,652	
6212.001	GROUP TERM LIFE INSURANCE	194	220	220	
6220.001	PAYROLL TAXES	4,469	4,936	4,994	
6230.001	PENSION	91,717	110,056	117,385	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6240.001	EDUCATION & TRAINING	988	0	0	
6291.001	UNIFORMS	2,060	2,375	2,375	
<i>Account Classification Total: 20 - Fringe Benefits</i>		165,767	199,497	185,626	
Division Total: 2704 - FIRE TRAINING		475,292	491,726	500,033	
Division: 2705 - MAINTENANCE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	245,965	242,202	252,780	
6110.003	SALARY & WAGES - OVERTIME	106	0	0	
6113.001	VACATION PAY	487	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		246,558	242,202	252,780	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	43,434	47,052	35,220	
6212.001	GROUP TERM LIFE INSURANCE	176	176	176	
6220.001	PAYROLL TAXES	4,011	3,351	4,817	
6230.001	PENSION	45,773	76,244	80,360	
6240.001	EDUCATION & TRAINING	420	0	0	
6291.001	UNIFORMS	2,375	2,375	2,375	
<i>Account Classification Total: 20 - Fringe Benefits</i>		96,188	129,198	122,948	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	190,158	200,000	245,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		190,158	200,000	245,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	134,324	88,000	175,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		134,324	88,000	175,000	
Division Total: 2705 - MAINTENANCE		667,227	659,400	795,728	
Division: 2706 - INVESTIGATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	126,110	132,859	143,356	
6110.003	SALARY & WAGES - OVERTIME	2,642	4,100	5,000	
6110.010	SALARY & WAGES - COMP TIME	17,794	0	0	
6113.001	VACATION PAY	35,587	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		182,132	136,959	148,356	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	31,468	37,728	28,391	
6212.001	GROUP TERM LIFE INSURANCE	82	88	88	
6220.001	PAYROLL TAXES	2,635	2,100	2,253	
6230.001	PENSION	34,924	49,477	52,951	
6240.001	EDUCATION & TRAINING	1,442	500	2,650	
6291.001	UNIFORMS	590	950	950	
<i>Account Classification Total: 20 - Fringe Benefits</i>		71,143	90,843	87,283	
Division Total: 2706 - INVESTIGATIONS		253,275	227,802	235,639	
Department Total: 3500 - FIRE		12,994,173	14,447,840	13,437,627	
Department: 4000 - PUBLIC WORKS					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	184,880	146,349	146,349	
6110.003	SALARY & WAGES - OVERTIME	14,942	0	0	
6112.001	SICK TIME PAYMENTS	16,106	0	0	
6113.001	VACATION PAY	27,319	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		243,247	146,349	146,349	
<i>20 - Fringe Benefits</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6210.001	GROUP INSURANCE	38,183	22,043	16,753	
6212.001	GROUP TERM LIFE INSURANCE	113	88	182	
6220.001	PAYROLL TAXES	3,213	2,122	2,122	
6230.001	PENSION	52,750	43,173	43,173	
6240.001	EDUCATION & TRAINING	0	500	2,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		94,258	67,926	64,730	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	5,000	5,000	
6338.001	PRE-EMPLOYMENT COST	0	100	100	
6430.001	REPAIRS & MAINTENANCE	2,055	0	2,000	
6430.002	PUMP STATION MAINTENANCE	443,268	150,000	150,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		445,323	155,100	157,100	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	(9,999)	7,500	7,500	
6621.001	UTILITIES	126,011	2,000	50,000	
<i>Account Classification Total: 35 - Supplies</i>		116,012	9,500	57,500	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	18,902	20,000	20,000	
6540.001	ADVERTISING	788	800	1,000	
6580.001	TRAVEL	0	1,000	1,200	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	100	
<i>Account Classification Total: 40 - Contracted Services</i>		19,690	21,880	22,300	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,318	3,000	3,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,318	3,000	3,000	
Division Total: 2001 - DIRECTOR		919,848	403,755	450,979	
Division: 3001 - SANITATION					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	227,238	304,047	303,880	
6110.002	SALARY & WAGES-TEMPORARY	336,680	20,000	75,000	
6110.003	SALARY & WAGES - OVERTIME	17,416	20,000	30,000	
6112.001	SICK TIME PAYMENTS	1,644	0	0	
6113.001	VACATION PAY	6,055	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		589,033	344,047	408,880	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	52,239	87,420	60,632	
6212.001	GROUP TERM LIFE INSURANCE	373	393	349	
6220.001	PAYROLL TAXES	3,978	5,300	5,764	
6230.001	PENSION	63,850	85,453	83,183	
6240.001	EDUCATION & TRAINING	140	500	500	
6291.001	UNIFORMS	745	3,500	3,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		121,325	182,566	154,028	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	30	600	600	
6430.001	REPAIRS & MAINTENANCE	240,721	190,000	250,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		240,751	190,600	250,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	9,637	10,000	12,000	
<i>Account Classification Total: 35 - Supplies</i>		9,637	10,000	12,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	0	3,220	3,200	
6580.001	TRAVEL	950	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>			950	4,720	4,700
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	63,879	70,000	100,000	
6910.001	ACCIDENTS	0	5,000	0	
<i>Account Classification Total: 50 - Other Expenditures</i>			63,879	75,000	100,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	100,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>			0	100,000	0
Sub-Division Total: 1001 - TRASH			1,025,574	906,933	930,208
Sub-Division: 1012 - ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	229,594	219,594	219,594	
6110.002	SALARY & WAGES-TEMPORARY	90,205	50,000	50,000	
6110.003	SALARY & WAGES - OVERTIME	14,953	5,000	15,000	
6112.001	SICK TIME PAYMENTS	2,841	0	0	
6113.001	VACATION PAY	5,847	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>			343,440	274,594	284,594
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	54,163	55,174	37,408	
6212.001	GROUP TERM LIFE INSURANCE	217	218	218	
6220.001	PAYROLL TAXES	3,366	3,184	3,184	
6230.001	PENSION	66,773	64,780	64,780	
6240.001	EDUCATION & TRAINING	1,852	2,500	5,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>			126,370	125,856	110,590
<i>30 - Purchased Professional and Technical Services</i>					
6320.003	ADMINISTRATIVE SERVICES	12,500	0	0	
6430.001	REPAIRS & MAINTENANCE	11,446	10,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			23,946	10,000	10,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES	30,161	15,000	20,000	
6621.001	UTILITIES	44,869	25,000	25,000	
<i>Account Classification Total: 35 - Supplies</i>			75,030	40,000	45,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	14,131	20,000	20,000	
6451.001	DEMOLITION COST	61,532	35,000	200,000	
6530.001	COMMUNICATION	12,840	10,000	15,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,811	500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>			90,314	65,500	236,500
<i>50 - Other Expenditures</i>					
6421.001	LANDFILL CHARGES	1,343,939	800,000	900,000	
6626.001	GAS, OIL, & OTHER VEH EXP	3,835	1,200	15,000	
6910.001	ACCIDENTS	280	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>			1,348,054	801,200	915,000
Sub-Division Total: 1012 - ADMINISTRATION			2,007,153	1,317,150	1,601,684
Sub-Division: 1013 - GARBAGE					
<i>10 - Salaries & Wage</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6110.001	SALARIES & WAGES -REGULAR	221,539	534,934	535,475	
6110.002	SALARY & WAGES-TEMPORARY	189,131	20,000	75,000	
6110.003	SALARY & WAGES - OVERTIME	9,254	20,000	30,000	
6112.001	SICK TIME PAYMENTS	756	0	0	
6113.001	VACATION PAY	3,586	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		424,265	574,934	640,475	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	56,815	76,918	58,458	
6212.001	GROUP TERM LIFE INSURANCE	418	917	874	
6220.001	PAYROLL TAXES	3,031	7,757	7,764	
6230.001	PENSION	63,082	157,806	157,965	
6240.001	EDUCATION & TRAINING	628	500	500	
6291.001	UNIFORMS	3,195	7,350	8,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		127,169	251,248	233,561	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	30	1,000	1,000	
6430.001	REPAIRS & MAINTENANCE	319,612	190,000	325,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		319,642	191,000	326,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	23,637	20,000	25,000	
<i>Account Classification Total: 35 - Supplies</i>		23,637	20,000	25,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	396	0	0	
6530.001	COMMUNICATION	0	3,000	3,000	
<i>Account Classification Total: 40 - Contracted Services</i>		396	3,000	3,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	81,834	70,000	85,000	
6910.001	ACCIDENTS	4,583	2,000	5,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		86,417	72,000	90,000	
Sub-Division Total: 1013 - GARBAGE		981,526	1,112,182	1,318,036	
Sub-Division: 1016 - REC. & MAINT.@					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	502	0	0	
<i>Account Classification Total: 35 - Supplies</i>		502	0	0	
Sub-Division Total: 1016 - REC. & MAINT.@		502	0	0	
Division Total: 3001 - SANITATION		4,014,755	3,336,265	3,849,928	
Division: 3002 - MAINTENANCE & CONSTRUCT@					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	68,982	0	0	
6110.002	SALARY & WAGES-TEMPORARY	157,611	0	0	
6110.003	SALARY & WAGES - OVERTIME	8,161	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		234,754	0	0	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	5,928	0	0	
6212.001	GROUP TERM LIFE INSURANCE	98	0	0	
6220.001	PAYROLL TAXES	1,085	0	0	
6230.001	PENSION	20,297	0	0	
6260.001	WORKMAN'S COMPENSATION	994	0	0	
6291.001	UNIFORMS	193	0	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 20 - Fringe Benefits</i>		28,595	0	0	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	267	0	0	
6430.001	REPAIRS & MAINTENANCE	24,652	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		24,919	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	6,825	0	0	
6621.001	UTILITIES	8,718	0	0	
<i>Account Classification Total: 35 - Supplies</i>		15,542	0	0	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,095	0	0	
6530.001	COMMUNICATION	822	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		1,917	0	0	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	12,309	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		12,309	0	0	
Division Total: 3002 - MAINTENANCE & CONSTRUCT@		318,037	0	0	
Division: 3003 - BEAUTIFICATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	223,971	467,555	468,175	
6110.002	SALARY & WAGES-TEMPORARY	594,724	147,203	293,748	
6110.003	SALARY & WAGES - OVERTIME	16,124	15,000	30,000	
6112.001	SICK TIME PAYMENTS	918	0	0	
6113.001	VACATION PAY	2,285	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		838,021	629,758	791,923	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	41,028	91,794	69,921	
6212.001	GROUP TERM LIFE INSURANCE	353	699	699	
6220.001	PAYROLL TAXES	4,278	8,953	8,030	
6230.001	PENSION	61,516	127,589	132,203	
6240.001	EDUCATION & TRAINING	0	500	1,000	
6291.001	UNIFORMS	1,847	7,000	12,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		109,021	236,535	224,653	
<i>30 - Purchased Professional and Technical Services</i>					
6337.001	OTHER SERVICES	0	0	50,000	
6338.001	PRE-EMPLOYMENT COST	0	1,000	1,000	
6430.001	REPAIRS & MAINTENANCE	408,916	174,000	265,000	
6435.001	SPRAYING EXPENSE	33,625	50,000	25,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		442,541	225,000	341,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	23,881	79,500	80,000	
6610.001	LANDSCAPING	0	0	20,000	
<i>Account Classification Total: 35 - Supplies</i>		23,881	79,500	100,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	70	0	500	
6530.001	COMMUNICATION	287	4,152	2,500	
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>		357	9,152	8,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	46,789	40,000	50,000	
6910.001	ACCIDENTS	7,427	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(2,382)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		51,835	40,000	50,000	
Division Total: 3003 - BEAUTIFICATION		1,465,657	1,219,945	1,515,576	
Division: 3005 - DRAINAGE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	348,802	573,155	573,155	
6110.002	SALARY & WAGES-TEMPORARY	423,904	25,500	30,000	
6110.003	SALARY & WAGES - OVERTIME	10,413	20,000	30,000	
6112.001	SICK TIME PAYMENTS	5,559	0	0	
6113.001	VACATION PAY	2,970	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		791,648	618,655	633,155	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	87,425	121,384	92,252	
6212.001	GROUP TERM LIFE INSURANCE	540	874	874	
6220.001	PAYROLL TAXES	4,970	8,311	8,311	
6230.001	PENSION	102,675	169,081	169,081	
6240.001	EDUCATION & TRAINING	693	2,500	2,500	
6291.001	UNIFORMS	330	7,000	8,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		196,633	309,150	281,018	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	800	1,100	
6430.001	REPAIRS & MAINTENANCE	275,721	185,000	350,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		275,721	185,800	351,100	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	18,128	20,000	25,000	
<i>Account Classification Total: 35 - Supplies</i>		18,128	20,000	25,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	0	2,000	
6530.001	COMMUNICATION	0	4,308	5,000	
6580.001	TRAVEL	0	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		0	6,808	9,500	
<i>50 - Other Expenditures</i>					
6425.001	DRAINAGE	42,081	50,000	75,000	
6626.001	GAS, OIL, & OTHER VEH EXP	80,735	70,000	125,000	
6910.001	ACCIDENTS	9,295	0	5,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		132,111	120,000	205,000	
Division Total: 3005 - DRAINAGE		1,414,241	1,260,413	1,504,773	
Division: 3006 - STREETS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	397,413	507,698	507,698	
6110.002	SALARY & WAGES-TEMPORARY	30,876	25,000	25,000	
6110.003	SALARY & WAGES - OVERTIME	12,002	24,000	30,000	
6113.001	VACATION PAY	1,500	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		441,792	556,698	562,698	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	70,051	78,360	59,554	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6212.001	GROUP TERM LIFE INSURANCE	570	655	655	
6220.001	PAYROLL TAXES	5,622	7,362	7,362	
6230.001	PENSION	117,073	149,771	149,771	
6240.001	EDUCATION & TRAINING	530	2,500	2,500	
6291.001	UNIFORMS	0	6,650	6,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		193,847	245,298	225,842	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	69	300	300	
6430.001	REPAIRS & MAINTENANCE	217,199	160,000	160,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		217,268	160,300	160,300	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	29,919	40,000	42,000	
6600.050	SMALL EQUIPMENT PURCHASES	2,324	0	2,500	
6621.001	UTILITIES	16,380	13,000	18,000	
<i>Account Classification Total: 35 - Supplies</i>		48,623	53,000	62,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,735	5,000	5,000	
6530.001	COMMUNICATION	5,546	8,000	8,000	
6580.001	TRAVEL	1,546	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		8,827	15,500	15,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	37,993	26,000	65,000	
6910.001	ACCIDENTS	5,546	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		43,539	26,000	65,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	43,815	105,000	162,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		43,815	105,000	162,000	
Division Total: 3006 - STREETS		997,710	1,161,796	1,253,840	
Division: 3007 - CEMETERIES					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	99,195	117,982	117,982	
6110.002	SALARY & WAGES-TEMPORARY	103,253	115,632	136,656	
6110.003	SALARY & WAGES - OVERTIME	4,216	7,500	10,000	
6112.001	SICK TIME PAYMENTS	190	0	0	
6113.001	VACATION PAY	603	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		207,457	241,114	264,638	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	17,196	15,655	11,898	
6212.001	GROUP TERM LIFE INSURANCE	149	175	175	
6220.001	PAYROLL TAXES	1,436	1,711	1,711	
6230.001	PENSION	29,024	34,805	34,805	
6240.001	EDUCATION & TRAINING	75	1,500	1,500	
6291.001	UNIFORMS	812	2,100	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		48,692	55,946	54,889	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	100	100	
6430.001	REPAIRS & MAINTENANCE	68,763	20,000	35,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		68,763	20,100	35,100	
<i>35 - Supplies</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6600.001	SUPPLIES	7,827	10,000	12,000	
6621.001	UTILITIES	1,187	2,500	2,500	
<i>Account Classification Total: 35 - Supplies</i>		9,014	12,500	14,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	1,000	3,000	
6530.001	COMMUNICATION	262	2,300	2,300	
<i>Account Classification Total: 40 - Contracted Services</i>		262	3,300	5,300	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	7,145	6,500	14,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		7,145	6,500	14,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	12,181	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		12,181	0	0	
Division Total: 3007 - CEMETERIES		353,515	339,460	388,427	
Department Total: 4000 - PUBLIC WORKS		9,483,763	7,721,634	8,963,523	
Department: 4500 - ENGINEERING					
Division: 3400 - CIVIL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	78,640	177,988	185,614	
6112.001	SICK TIME PAYMENTS	3,643	0	0	
6113.001	VACATION PAY	3,381	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		85,664	177,988	185,614	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	13,735	24,246	28,164	
6212.001	GROUP TERM LIFE INSURANCE	72	182	131	
6220.001	PAYROLL TAXES	1,172	2,581	2,691	
6230.001	PENSION	22,813	52,506	54,756	
6240.001	EDUCATION & TRAINING	0	0	500	
6270.001	CAR ALLOWANCES	1,977	6,768	8,400	
6291.001	UNIFORMS	1,294	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		41,063	86,283	94,642	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	12,553	0	0	
6338.001	PRE-EMPLOYMENT COST	69	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		12,622	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,279	3,000	3,000	
6621.001	UTILITIES	231	1,200	1,200	
<i>Account Classification Total: 35 - Supplies</i>		3,510	4,200	4,200	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	0	30,000	30,000	
6320.060	Engineering Exp-Non-capitalized	365,291	15,000	15,000	
6440.001	LEASES AND RENTALS	39,819	40,000	40,000	
6530.001	COMMUNICATION	3,410	7,100	7,100	
6580.001	TRAVEL	1,355	2,500	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	47	500	500	
<i>Account Classification Total: 40 - Contracted Services</i>		409,922	95,100	95,100	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	7,500	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>			7,500	0	0
Division Total: 3400 - CIVIL			560,280	363,571	379,556
Division: 3401 - TRAFFIC					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	251,984	278,408	317,346	
6110.003	SALARY & WAGES - OVERTIME	25,815	20,000	20,000	
6112.001	SICK TIME PAYMENTS	1,191	0	0	
6113.001	VACATION PAY	189	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>			279,179	298,408	337,346
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	54,602	60,537	52,019	
6212.001	GROUP TERM LIFE INSURANCE	316	319	363	
6220.001	PAYROLL TAXES	3,266	4,037	4,602	
6230.001	PENSION	74,283	82,130	93,617	
6240.001	EDUCATION & TRAINING	0	500	500	
6270.001	CAR ALLOWANCES	1,200	1,200	1,200	
6291.001	UNIFORMS	5,184	1,500	1,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>			138,851	150,223	153,801
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	26,225	0	10,000	
6338.001	PRE-EMPLOYMENT COST	99	0	0	
6430.001	REPAIRS & MAINTENANCE	20,121	30,000	30,000	
6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			54,095	37,650	47,650
<i>35 - Supplies</i>					
6600.001	SUPPLIES	65,512	45,000	45,000	
6621.001	UTILITIES	39,436	48,000	48,000	
<i>Account Classification Total: 35 - Supplies</i>			104,948	93,000	93,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	12,034	11,483	11,483	
6530.001	COMMUNICATION	2,706	3,600	3,600	
6550.001	PRINTING	2,101	0	0	
6580.001	TRAVEL	0	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>			16,841	16,083	16,083
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	27,974	20,000	25,000	
6910.001	ACCIDENTS	4,541	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>			32,515	20,000	25,000
Division Total: 3401 - TRAFFIC			626,428	615,364	672,880
Department Total: 4500 - ENGINEERING			1,186,709	978,935	1,052,436
Department: 5000 - PLANNING & URBAN DEV					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	115,353	137,218	144,312	
6112.001	SICK TIME PAYMENTS	1,121	0	0	
6113.001	VACATION PAY	78	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>			116,552	137,218	144,312
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	17,694	22,547	17,136	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6212.001	GROUP TERM LIFE INSURANCE	106	197	197
6220.001	PAYROLL TAXES	1,674	1,990	2,093
6230.001	PENSION	34,029	40,479	42,572
6240.001	EDUCATION & TRAINING	1,055	1,500	2,000
6270.001	CAR ALLOWANCES	4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>		59,357	71,513	68,798
<i>30 - Purchased Professional and Technical Services</i>				
6338.001	PRE-EMPLOYMENT COST	0	150	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	150	0
<i>35 - Supplies</i>				
6600.001	SUPPLIES	786	500	1,500
<i>Account Classification Total: 35 - Supplies</i>		786	500	1,500
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	603	1,000	750
6530.001	COMMUNICATION	2,783	2,400	2,850
6540.001	ADVERTISING	0	500	500
6580.001	TRAVEL	1,950	2,000	1,200
6590.001	DUES, MEMBERSHIPS, & SUBS	1,155	1,500	1,000
<i>Account Classification Total: 40 - Contracted Services</i>		6,491	7,400	6,300
Division Total: 2001 - DIRECTOR		183,187	216,781	220,910
Division: 3501 - PLANNING & ZONING				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	77,256	186,867	180,253
6110.002	SALARY & WAGES-TEMPORARY	42,575	0	0
6112.001	SICK TIME PAYMENTS	18,571	0	0
6113.001	VACATION PAY	20,152	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>		158,553	186,867	180,253
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	16,367	30,271	23,075
6212.001	GROUP TERM LIFE INSURANCE	87	175	175
6220.001	PAYROLL TAXES	1,918	2,710	2,614
6230.001	PENSION	21,628	55,126	53,175
6240.001	EDUCATION & TRAINING	952	2,000	1,500
6270.001	CAR ALLOWANCES	831	3,600	3,600
<i>Account Classification Total: 20 - Fringe Benefits</i>		41,782	93,882	84,139
<i>30 - Purchased Professional and Technical Services</i>				
6338.001	PRE-EMPLOYMENT COST	144	150	150
6430.001	REPAIRS & MAINTENANCE	0	500	500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		144	650	650
<i>35 - Supplies</i>				
6600.001	SUPPLIES	1,626	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>		1,626	2,000	2,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	3,300	4,500	4,500
6530.001	COMMUNICATION	1,577	1,500	1,700
6540.001	ADVERTISING	1,895	2,500	2,000
6550.001	PRINTING	0	1,000	1,500
6580.001	TRAVEL	841	3,200	3,850
6590.001	DUES, MEMBERSHIPS, & SUBS	360	1,500	1,250
<i>Account Classification Total: 40 - Contracted Services</i>		7,975	14,200	14,800
<i>50 - Other Expenditures</i>				

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500	
<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	500	
Division Total: 3501 - PLANNING & ZONING		210,080	298,099	282,342	
Division: 3502 - INSPECTIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	129,212	185,054	193,585	
6110.003	SALARY & WAGES - OVERTIME	124	0	0	
6112.001	SICK TIME PAYMENTS	2,642	0	0	
6113.001	VACATION PAY	4,386	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		136,364	185,054	193,585	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	18,085	19,202	14,483	
6212.001	GROUP TERM LIFE INSURANCE	85	107	107	
6220.001	PAYROLL TAXES	2,163	3,631	2,807	
6230.001	PENSION	38,090	50,081	57,108	
6240.001	EDUCATION & TRAINING	1,252	2,500	2,000	
6291.001	UNIFORMS	0	500	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		59,674	76,021	76,505	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	20,450	5,000	10,000	
6338.001	PRE-EMPLOYMENT COST	276	150	150	
6430.001	REPAIRS & MAINTENANCE	1,329	3,000	3,500	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		22,055	8,150	13,650	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,288	1,500	3,000	
<i>Account Classification Total: 35 - Supplies</i>		3,288	1,500	3,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	7,346	9,212	9,200	
6530.001	COMMUNICATION	6,288	3,600	6,000	
6580.001	TRAVEL	0	3,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	465	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		14,099	17,312	19,700	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	4,654	5,000	5,400	
<i>Account Classification Total: 50 - Other Expenditures</i>		4,654	5,000	5,400	
Division Total: 3502 - INSPECTIONS		240,133	293,037	311,840	
Division: 3503 - CODE ENFORCEMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	128,795	184,868	169,125	
6112.001	SICK TIME PAYMENTS	984	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		129,779	184,868	169,125	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	25,800	40,357	27,724	
6212.001	GROUP TERM LIFE INSURANCE	141	197	175	
6220.001	PAYROLL TAXES	1,770	2,681	2,452	
6230.001	PENSION	38,307	54,536	49,892	
6240.001	EDUCATION & TRAINING	0	3,500	3,500	
6291.001	UNIFORMS	0	1,000	1,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		66,018	102,271	85,243	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6320.009	CONTRACTED SERVICES	50,000	50,000	50,000	
6338.001	PRE-EMPLOYMENT COST	39	150	150	
6430.001	REPAIRS & MAINTENANCE	1,608	4,000	3,950	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		51,647	54,150	54,100	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	1,787	4,000	4,000	
6600.050	SMALL EQUIPMENT PURCHASES	0	1,000	0	
<i>Account Classification Total: 35 - Supplies</i>		1,787	5,000	4,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	10,653	10,241	9,500	
6530.001	COMMUNICATION	3,488	2,880	3,500	
6580.001	TRAVEL	0	3,000	3,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,000	1,200	
<i>Account Classification Total: 40 - Contracted Services</i>		14,141	17,121	17,700	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	2,306	2,000	3,500	
<i>Account Classification Total: 50 - Other Expenditures</i>		2,306	2,000	3,500	
Division Total: 3503 - CODE ENFORCEMENT		265,678	365,410	333,668	
Division: 3504 - PROGRAMS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	3,197	3,334	3,175	
<i>Account Classification Total: 10 - Salaries & Wage</i>		3,197	3,334	3,175	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	868	939	636	
6212.001	GROUP TERM LIFE INSURANCE	2	2	2	
6220.001	PAYROLL TAXES	41	48	0	
6230.001	PENSION	943	984	937	
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,854	1,973	1,575	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,861	9,512	8,000	
<i>Account Classification Total: 40 - Contracted Services</i>		5,861	9,512	8,000	
<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	
Division Total: 3504 - PROGRAMS		10,912	15,319	12,750	
Department Total: 5000 - PLANNING & URBAN DEV		909,990	1,188,646	1,161,510	
Department: 5500 - COMMUNITY AFFAIRS					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	145,501	160,992	160,992	
6110.003	SALARY & WAGES - OVERTIME	66	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		145,567	160,992	160,992	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	23,948	30,337	23,056	
6212.001	GROUP TERM LIFE INSURANCE	146	241	241	
6220.001	PAYROLL TAXES	1,999	2,334	2,334	
6230.001	PENSION	41,821	47,493	47,493	
6240.001	EDUCATION & TRAINING	675	1,000	1,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		68,589	81,405	74,624	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	13,169	2,000	5,000	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		13,169	2,000	5,000
<i>35 - Supplies</i>				
6600.001	SUPPLIES	33,998	6,000	10,000
<i>Account Classification Total: 35 - Supplies</i>		33,998	6,000	10,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	3,694	4,500	5,000
6530.001	COMMUNICATION	4,790	5,000	5,000
6540.001	ADVERTISING	754	2,000	2,000
6580.001	TRAVEL	2,773	5,000	5,000
6590.001	DUES, MEMBERSHIPS, & SUBS	630	200	1,000
<i>Account Classification Total: 40 - Contracted Services</i>		12,641	16,700	18,000
<i>50 - Other Expenditures</i>				
6626.001	GAS, OIL, & OTHER VEH EXP	160	0	500
<i>Account Classification Total: 50 - Other Expenditures</i>		160	0	500
Division Total: 2001 - DIRECTOR		274,123	267,097	269,116
Division: 3701 - RECREATION				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	754,320	1,042,418	1,005,056
6110.003	SALARY & WAGES - OVERTIME	5,574	10,000	10,000
6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000
6110.007	SAL & WAGE-SUMMER WORKERS	17,951	0	40,000
6112.001	SICK TIME PAYMENTS	7,036	0	0
6113.001	VACATION PAY	5,246	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>		808,128	1,070,418	1,073,056
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	120,145	131,332	100,052
6212.001	GROUP TERM LIFE INSURANCE	991	1,076	1,121
6220.001	PAYROLL TAXES	19,664	33,532	28,759
6230.001	PENSION	182,936	219,884	228,996
6240.001	EDUCATION & TRAINING	0	2,000	2,000
6240.002	EDUCATION& TRAINING-STAFF	228	500	5,000
6270.001	CAR ALLOWANCES	167	0	0
6291.001	UNIFORMS	0	1,000	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>		324,132	389,324	366,928
<i>30 - Purchased Professional and Technical Services</i>				
6338.001	PRE-EMPLOYMENT COST	3,261	3,000	2,000
6430.004	REPAIRS & MAINT. - EQUIP	137,483	50,000	50,000
6430.007	REPAIR & MAINT - VEHICLES	650	35,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		141,394	88,000	52,000
<i>35 - Supplies</i>				
6600.002	SUPPLIES - MAINTENANCE	0	35,000	35,000
6600.003	SUPPLIES - ADMINISTRATIVE	0	6,000	6,000
6600.004	SUPPLIES - JANITORIAL	11,744	32,000	32,000
6600.005	SUPPLIES - PROGRAMS	663	20,000	25,000
6600.007	SUPPLIES - FACILITIES	64,890	75,000	75,000
6600.050	SMALL EQUIPMENT PURCHASES	3,694	0	0
6621.001	UTILITIES	380,295	480,000	400,000
<i>Account Classification Total: 35 - Supplies</i>		461,286	648,000	573,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	39,374	15,000	15,000
6440.002	LEASES & RENTALS - ADM	1,196	5,000	5,000

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6440.003	LEASES & RENTALS - MAINT	402	1,000	0	
6530.001	COMMUNICATION	42,893	40,000	40,000	
6540.001	ADVERTISING	4,500	0	0	
6580.001	TRAVEL	1,168	5,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	330	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		89,863	66,000	63,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,268	2,000	2,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,268	2,000	2,000	
Division Total: 3701 - RECREATION		1,826,071	2,263,742	2,129,984	
Division: 3702 - MYERS GOLF COURSE					
<i>50 - Other Expenditures</i>					
6910.002	REIMBURSEMENT OF ACCIDENTS	(3,317)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		(3,317)	0	0	
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	92,775	121,426	119,304	
6110.003	SALARY & WAGES - OVERTIME	3,387	4,000	3,400	
6112.001	SICK TIME PAYMENTS	673	0	0	
6113.001	VACATION PAY	139	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		96,975	125,426	122,704	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	25,864	29,027	22,061	
6212.001	GROUP TERM LIFE INSURANCE	128	131	131	
6220.001	PAYROLL TAXES	2,925	3,993	3,962	
6230.001	PENSION	19,337	25,201	24,575	
6291.001	UNIFORMS	700	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		48,954	58,352	50,729	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	200	0	
6430.001	REPAIRS & MAINTENANCE	8,204	7,500	7,500	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,204	7,700	7,500	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,514	3,000	2,500	
6621.001	UTILITIES	8,622	4,500	8,000	
6690.001	CONCESSION PURCHASES	4,506	5,000	4,500	
<i>Account Classification Total: 35 - Supplies</i>		15,641	12,500	15,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	22,368	25,000	25,000	
6530.001	COMMUNICATION	6,417	6,000	6,000	
6540.001	ADVERTISING	0	1,000	0	
<i>Account Classification Total: 40 - Contracted Services</i>		28,785	32,000	31,000	
Sub-Division Total: 1035 - GOLF COURSE		198,559	235,978	226,933	
Division Total: 3702 - MYERS GOLF COURSE		195,241	235,978	226,933	
Division: 3703 - CHENNAULT GOLF COURSE					
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	257,882	305,067	306,627	
6110.003	SALARY & WAGES - OVERTIME	13,203	1,500	15,000	
6110.004	SALARY & WAGES - OTHER	59,000	59,000	59,000	
6112.001	SICK TIME PAYMENTS	1,246	0	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6113.001	VACATION PAY	4,891	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		336,221	365,567	380,627	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	54,463	64,627	43,310	
6212.001	GROUP TERM LIFE INSURANCE	379	393	393	
6220.001	PAYROLL TAXES	5,345	6,841	6,864	
6230.001	PENSION	67,677	78,490	78,950	
6240.002	EDUCATION& TRAINING-STAFF	0	1,500	0	
6291.001	UNIFORMS	1,351	2,700	4,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		129,214	154,551	133,517	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	477	1,000	500	
6430.001	REPAIRS & MAINTENANCE	60,086	45,000	40,000	
6430.004	REPAIRS & MAINT. - EQUIP	463	0	15,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		61,026	46,000	55,500	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	30,421	45,000	45,000	
6600.050	SMALL EQUIPMENT PURCHASES	0	5,000	8,500	
6610.001	LANDSCAPING	0	7,500	1,000	
6621.001	UTILITIES	27,189	45,000	30,000	
6690.001	CONCESSION PURCHASES	25,658	35,000	35,000	
6690.002	TOURNAMENT CATERING FEES	0	0	1,500	
<i>Account Classification Total: 35 - Supplies</i>		83,269	137,500	121,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	82,797	245,000	324,040	
6440.009	LEASES & RENTALS - EQUIP	0	20,000	15,000	
6530.001	COMMUNICATION	18,085	15,000	8,000	
6540.001	ADVERTISING	0	3,000	0	
6580.001	TRAVEL	0	1,000	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,725	1,500	2,000	
<i>Account Classification Total: 40 - Contracted Services</i>		102,607	285,500	349,040	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	0	0	3,500	
6626.001	GAS, OIL, & OTHER VEH EXP	19,728	12,000	20,000	
6905.001	Taxes and Licenses	(1,113)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		18,614	12,000	23,500	
Sub-Division Total: 1035 - GOLF COURSE		730,950	1,001,118	1,063,184	
Division Total: 3703 - CHENNAULT GOLF COURSE		730,950	1,001,118	1,063,184	
Division: 3706 - PARKS & RECREATION MAINTENANCE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	579,465	799,078	800,107	
6110.002	SALARY & WAGES-TEMPORARY	3,240	0	0	
6110.003	SALARY & WAGES - OVERTIME	75,064	50,000	90,000	
6110.004	SALARY & WAGES - OTHER	3,375	0	0	
6112.001	SICK TIME PAYMENTS	18,748	0	0	
6113.001	VACATION PAY	25,399	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		705,292	849,078	890,107	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	125,674	158,846	97,386	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6212.001	GROUP TERM LIFE INSURANCE	892	1,165	1,077	
6220.001	PAYROLL TAXES	10,655	14,005	12,730	
6230.001	PENSION	160,738	224,223	230,663	
6240.001	EDUCATION & TRAINING	25	0	0	
6240.002	EDUCATION& TRAINING-STAFF	0	0	5,000	
6291.001	UNIFORMS	0	5,000	5,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		297,984	403,239	351,856	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	375	0	0	
6430.004	REPAIRS & MAINT. - EQUIP	149,493	45,000	50,000	
6430.006	REPAIR & MAINT - BALLFLDS	8,298	0	25,000	
6430.007	REPAIR & MAINT - VEHICLES	175,512	75,000	65,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		333,677	120,000	140,000	
<i>35 - Supplies</i>					
6600.002	SUPPLIES - MAINTENANCE	0	1,000	2,000	
6600.003	SUPPLIES - ADMINISTRATIVE	0	0	1,500	
6600.004	SUPPLIES - JANITORIAL	0	3,500	3,500	
6600.006	SUPPLIES - BALLFIELDS	0	75,000	75,000	
6600.007	SUPPLIES - FACILITIES	64,817	75,000	75,000	
6621.001	UTILITIES	158,470	0	130,000	
<i>Account Classification Total: 35 - Supplies</i>		223,287	154,500	287,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	65,312	0	120,000	
6440.003	LEASES & RENTALS - MAINT	0	0	10,000	
6530.001	COMMUNICATION	7,546	2,000	15,000	
6580.001	TRAVEL	763	3,500	3,500	
<i>Account Classification Total: 40 - Contracted Services</i>		73,620	5,500	148,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	60,980	45,000	55,000	
6910.001	ACCIDENTS	287	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		61,266	45,000	55,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	210,855	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		210,855	0	0	
Division Total: 3706 - PARKS & RECREATION MAINTENANCE		1,905,982	1,577,317	1,872,463	
Division: 3707 - SWIMMING POOLS					
<i>10 - Salaries & Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	5,622	35,000	35,000	
6110.003	SALARY & WAGES - OVERTIME	9	0	0	
6110.007	SAL & WAGE-SUMMER WORKERS	12,528	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		18,159	35,000	35,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	1,157	2,677	3,000	
6240.002	EDUCATION& TRAINING-STAFF	0	2,500	4,000	
6291.001	UNIFORMS	0	0	1,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,157	5,177	8,000	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6345.001	SECURITY	0	0	13,000	
6430.004	REPAIRS & MAINT. - EQUIP	385	5,000	5,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		385	5,000	18,000	
<i>35 - Supplies</i>					
6600.002	SUPPLIES - MAINTENANCE	2,652	0	10,000	
6600.004	SUPPLIES - JANITORIAL	0	1,000	1,000	
6600.005	SUPPLIES - PROGRAMS	1,251	5,000	0	
6600.007	SUPPLIES - FACILITIES	3,424	2,000	2,000	
<i>Account Classification Total: 35 - Supplies</i>		7,327	8,000	13,000	
Division Total: 3707 - SWIMMING POOLS		27,027	53,177	74,000	
Division: 3708 - MASUR MUSEUM OF ART					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	133,949	189,860	211,866	
6110.003	SALARY & WAGES - OVERTIME	102	0	0	
6112.001	SICK TIME PAYMENTS	139	0	0	
6113.001	VACATION PAY	258	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		134,448	189,860	211,866	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	26,532	37,910	16,923	
6212.001	GROUP TERM LIFE INSURANCE	127	175	175	
6220.001	PAYROLL TAXES	3,279	5,296	4,809	
6230.001	PENSION	33,061	43,909	54,236	
<i>Account Classification Total: 20 - Fringe Benefits</i>		62,999	87,290	76,143	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	62	200	0	
6430.001	REPAIRS & MAINTENANCE	3,377	8,000	8,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,439	8,200	8,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,137	3,500	3,500	
6621.001	UTILITIES	16,291	16,000	16,000	
<i>Account Classification Total: 35 - Supplies</i>		18,428	19,500	19,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	8,817	8,000	9,000	
6530.001	COMMUNICATION	15,033	10,000	15,000	
6540.001	ADVERTISING	3,640	2,500	2,500	
6580.001	TRAVEL	0	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		27,490	21,500	27,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	97	200	200	
<i>Account Classification Total: 50 - Other Expenditures</i>		97	200	200	
Division Total: 3708 - MASUR MUSEUM OF ART		246,901	326,550	343,209	
Division: 3709 - COOLEY HOUSE					
<i>30 - Purchased Professional and Technical Services</i>					
6430.005	REPAIRS & MAINT - BLDGS	434	0	500	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		434	0	500	
<i>35 - Supplies</i>					
6621.001	UTILITIES	1,643	3,000	3,000	
<i>Account Classification Total: 35 - Supplies</i>		1,643	3,000	3,000	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	660	2,000	2,000
6530.001	COMMUNICATION	352	350	350
<i>Account Classification Total: 40 - Contracted Services</i>		1,012	2,350	2,350
Division Total: 3709 - COOLEY HOUSE		3,090	5,350	5,850
Department Total: 5500 - COMMUNITY AFFAIRS		5,209,386	5,730,329	5,984,739
Department: 6000 - OTHER FINANCE SOURCE/USE				
<i>50 - Other Expenditures</i>				
6978.001	Unusual or infrequent items	9,428	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>		9,428	0	0
<i>70 - Transfers</i>				
6980.001	TRANSFER OUT	1,407,623	0	0
6980.003	TRANSFER OUT TRANSIT	1,992,261	1,967,943	2,110,011
6980.004	TRANSFER OUT CIVIC CTR	1,326,053	838,985	839,051
6980.005	TRANSFER OUT LPG&Z	43,784	517,607	484,764
6980.039	TRANSFER OUT SHOP	447,570	320,917	474,233
6980.040	TRSF OUT CAPITAL FUND	2,400,000	0	0
6980.045	TRNSFR - POL&FIRE PENSION	10,000	0	0
<i>Account Classification Total: 70 - Transfers</i>		7,627,291	3,645,452	3,908,059
Department Total: 6000 - OTHER FINANCE SOURCE/USE		7,636,719	3,645,452	3,908,059
EXPENSES Total		67,034,183	65,367,136	65,759,273
Fund REVENUE Total: 1000 - General Fund		67,751,592	64,499,288	65,926,108
Fund EXPENSE Total: 1000 - General Fund		67,034,183	65,367,136	65,759,273
Fund Total: 1000 - General Fund		717,409	(867,848)	166,835

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Fund: 6000 - Monroe Regional Airport					
REVENUES					
Department: 0000 - REVENUES					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES	448,496	439,542	448,496	
<i>Account Classification Total: 100 - Ad Valorem tax</i>			448,496	439,542	448,496
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION	7,200	15,000	15,000	
5800.001	CAPITAL CONTRIBUTIONS	6,812,166	2,500,000	0	
<i>Account Classification Total: 170 - Other income</i>			6,819,366	2,515,000	15,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	1,198	1,000	3,500	
5634.001	RENTALS - INDUSTRIAL PARK	247,574	150,000	160,000	
5636.001	RENTALS-MOTOR VECH BLDG	37,073	75,000	70,000	
<i>Account Classification Total: 160 - Use of money and property</i>			285,845	226,000	233,500
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	776,368	3,511,111	3,912,453	
<i>Account Classification Total: 124 - Other state grants</i>			776,368	3,511,111	3,912,453
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	6,781,423	4,600,000	8,187,547	
<i>Account Classification Total: 127 - Federal grants</i>			6,781,423	4,600,000	8,187,547
<i>130 - Fees, charges and commissions</i>					
5223.001	SECURITY SERVICES	163,220	165,000	165,000	
5300.001	SIGNATORIES LANDING FEES	197,100	220,000	220,000	
5300.002	NON-SIGNATORY LANDING FEE	13,202	4,500	15,000	
5303.001	FUEL FLOWAGE FEES	113,931	125,000	125,000	
5303.002	CAR RENT FUEL FLOWAGE FEE	66,609	75,000	75,000	
5306.001	CAR RENTAL FACILITY CHRG	635,321	400,000	425,000	
5307.001	RENTAL CAR WASH FEES	25,950	40,000	35,000	
5320.001	BUILDING USAGE	514,087	512,000	475,000	
5320.003	NONAIRLINE BUILDING USAGE	94,877	500,000	205,000	
5326.001	FACILITY FEES	623,090	725,000	725,000	
5625.001	VENDING COMMISSIONS	12,036	12,000	12,000	
5630.001	RENTALS	126,600	130,000	130,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			2,586,022	2,908,500	2,607,000
<i>176 - Special items</i>					
5976.001	INSURANCE PROCEEDS	16,654	0	0	
<i>Account Classification Total: 176 - Special items</i>			16,654	0	0
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>170 - Other income</i>					
5932.001	SALE OF LAND	7,150	55,000	25,000	
<i>Account Classification Total: 170 - Other income</i>			7,150	55,000	25,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	34	1,000	1,000	
<i>Account Classification Total: 160 - Use of money and property</i>			34	1,000	1,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			7,184	56,000	26,000
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	99	1,600	1,600	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 160 - Use of money and property</i>		99	1,600	1,600	
<i>130 - Fees, charges and commissions</i>					
5305.001	PASSENGER FACILITY FEE	347,563	400,000	350,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		347,563	400,000	350,000	
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)		347,662	401,600	351,600	
Department Total: 0000 - REVENUES		18,069,019	14,657,753	15,781,596	
REVENUES Total		18,069,019	14,657,753	15,781,596	
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	282,207	342,093	340,388	
6110.003	SALARY & WAGES - OVERTIME	54,740	20,000	50,000	
6110.010	SALARY & WAGES - COMP TIME	4,509	0	0	
6113.001	VACATION PAY	13,277	0	0	
6119.002	SALES TAX REIMB-WAGES	(135,321)	(122,270)	(135,321)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		219,412	239,823	255,067	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	46,260	54,502	64,320	
6212.001	GROUP TERM LIFE INSURANCE	223	264	264	
6220.001	PAYROLL TAXES	5,325	5,424	5,458	
6230.001	PENSION	92,925	132,888	132,320	
6240.001	EDUCATION & TRAINING	0	15,000	15,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		144,734	208,078	217,362	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	17,962	49,503	50,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		17,962	49,503	50,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	71	6,000	500	
6600.050	SMALL EQUIPMENT PURCHASES	0	6,500	3,500	
<i>Account Classification Total: 35 - Supplies</i>		71	12,500	4,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	10,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	10,000	0	
Department Total: 3500 - FIRE		382,179	519,904	526,429	
Department: 4000 - PUBLIC WORKS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	566,827	839,696	893,443	
6110.002	SALARY & WAGES-TEMPORARY	592,523	550,000	600,000	
6110.003	SALARY & WAGES - OVERTIME	47,918	40,000	50,000	
6112.001	SICK TIME PAYMENTS	4,836	10,000	10,000	
6113.001	VACATION PAY	1,856	5,000	5,000	
6119.003	AIRPORT SECURITY OT REIMB	(83,300)	(100,000)	(100,000)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,130,660	1,344,696	1,458,443	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	106,337	166,231	126,336	
6212.001	GROUP TERM LIFE INSURANCE	645	961	1,005	
6220.001	PAYROLL TAXES	12,019	12,176	12,955	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6230.001	PENSION	149,033	247,710	263,566	
6240.001	EDUCATION & TRAINING	29,766	25,000	40,000	
6260.001	WORKMAN'S COMPENSATION	35	2,000	2,000	
6291.001	UNIFORMS	6,531	20,000	25,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		304,367	474,078	470,862	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	6,000	6,000	6,000	
6320.001	LEGAL & OTHER PROF	125,723	80,000	0	
6338.001	PRE-EMPLOYMENT COST	419	2,000	20,000	
6345.001	SECURITY	284,728	375,000	380,000	
6430.001	REPAIRS & MAINTENANCE	308,790	400,000	450,000	
6430.015	REP & MAINT - RUNWAYS	241,499	50,000	0	
6430.016	REP & MAINT - JETWAY	2,237	25,000	0	
6430.020	REPAIRS & MAINT-DMV BLDG	23,635	35,000	45,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		993,030	973,000	901,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	29,953	30,000	40,000	
6600.050	SMALL EQUIPMENT PURCHASES	0	6,000	6,000	
6621.001	UTILITIES	326,778	325,000	325,000	
<i>Account Classification Total: 35 - Supplies</i>		356,731	361,000	371,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	8,411	7,500	8,500	
6520.001	INSURANCE	(5,614)	15,000	15,000	
6530.001	COMMUNICATION	51,731	40,000	55,000	
6540.001	ADVERTISING	46,273	50,000	50,000	
6580.001	TRAVEL	10,198	25,000	30,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	8,670	10,000	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		119,670	147,500	173,500	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	11,582	23,000	23,000	
6626.001	GAS, OIL, & OTHER VEH EXP	122,025	150,000	175,000	
6910.001	ACCIDENTS	564	2,500	2,500	
6910.002	REIMBURSEMENT OF ACCIDENTS	0	3,000	3,000	
6975.001	DEPRECIATION	3,192,203	3,174,423	3,174,423	
6977.001	BAD DEBT EXPENSE	0	5,000	5,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,326,374	3,357,923	3,382,923	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	116,222	150,000	150,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		116,222	150,000	150,000	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	597,567	493,705	493,705	
<i>Account Classification Total: 55 - Debt Service</i>		597,567	493,705	493,705	
Division: 1049 - AIRPORT BAR					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	1,088	0	0	
<i>Account Classification Total: 35 - Supplies</i>		1,088	0	0	
Division Total: 1049 - AIRPORT BAR		1,088	0	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	1,038	1,200	1,200	
6320.001	LEGAL & OTHER PROF	(7,738)	6,000	6,000	
6430.001	REPAIRS & MAINTENANCE	0	2,500	2,500	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			(6,700)	9,700	9,700
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	20,000	20,000	
<i>Account Classification Total: 60 - Capital Outlay</i>			0	20,000	20,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			(6,700)	29,700	29,700
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	1,160	2,500	2,500	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>			1,160	2,500	2,500
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)			1,160	2,500	2,500
Department Total: 4000 - PUBLIC WORKS			6,940,168	7,334,102	7,433,633
Department: 7000 - CONSTRUCTION/PROJECTS					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	1,436,774	400,000	400,000	
6450.001	CONSTRUCTION COST	5,225,428	4,000,000	4,000,000	
<i>Account Classification Total: 40 - Contracted Services</i>			6,662,202	4,400,000	4,400,000
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized	149,964	200,000	200,000	
<i>Account Classification Total: 60 - Capital Outlay</i>			149,964	200,000	200,000
Department Total: 7000 - CONSTRUCTION/PROJECTS			6,812,165	4,600,000	4,600,000
EXPENSES Total			14,134,512	12,454,006	12,560,062
Fund REVENUE Total: 6000 - Monroe Regional Airport			18,069,019	14,657,753	15,781,596
Fund EXPENSE Total: 6000 - Monroe Regional Airport			14,134,512	12,454,006	12,560,062
Fund Total: 6000 - Monroe Regional Airport			3,934,507	2,203,747	3,221,534
Fund: 6001 - Monroe Transit System					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION	32,010	30,000	0	
5800.001	CAPITAL CONTRIBUTIONS	156,500	0	0	
5901.003	SALE OF SCRAP	420	1,000	1,000	
5904.001	CASH OVERAGE/SHORTAGE	(2,196)	0	0	
<i>Account Classification Total: 170 - Other income</i>			186,734	31,000	1,000
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	140,201	403,581	143,581	
<i>Account Classification Total: 124 - Other state grants</i>			140,201	403,581	143,581
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	2,498,822	1,600,000	1,787,034	
5130.001	FED GRANT DIRECT CAPITAL	1,741,067	2,555,000	2,580,000	
<i>Account Classification Total: 127 - Federal grants</i>			4,239,889	4,155,000	4,367,034
<i>130 - Fees, charges and commissions</i>					
5625.001	VENDING COMMISSIONS	1,915	2,000	2,000	
5630.001	RENTALS	23,843	25,000	25,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		25,757	27,000	27,000	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	1,992,261	1,892,943	2,110,011	
<i>Account Classification Total: 180 - Transfers from other funds</i>		1,992,261	1,892,943	2,110,011	
<i>420 - Fares - Enterprise funds</i>					
5310.001	FARE REVENUE	287,703	300,000	300,000	
5310.002	ADA - FARE REVENUE	7,301	10,000	10,000	
<i>Account Classification Total: 420 - Fares - Enterprise funds</i>		295,004	310,000	310,000	
Department Total: 0000 - REVENUES		6,879,848	6,819,524	6,958,626	
REVENUES Total		6,879,848	6,819,524	6,958,626	
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2403 - ADMINISTRATIVE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	294,611	350,537	369,803	
6110.002	SALARY & WAGES-TEMPORARY	11,292	0	0	
6110.003	SALARY & WAGES - OVERTIME	89,249	0	0	
6112.001	SICK TIME PAYMENTS	5,203	0	0	
6113.001	VACATION PAY	5,237	0	0	
6115.002	SAL & WAGE DISABILITY B/W	0	684	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		405,592	351,221	369,803	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	58,492	76,995	52,653	
6212.001	GROUP TERM LIFE INSURANCE	379	437	437	
6220.001	PAYROLL TAXES	5,810	5,687	6,168	
6230.001	PENSION	(5,807)	100,532	105,257	
6240.001	EDUCATION & TRAINING	940	500	500	
6260.001	WORKMAN'S COMPENSATION	0	10,000	10,000	
6291.001	UNIFORMS	6,932	2,500	2,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		66,746	196,651	177,515	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	1,330	1,000	1,000	
6320.002	MANAGEMENT SERVICES	327,465	395,170	330,709	
6324.001	Professional services - reimbursable	990	0	0	
6335.001	MEDICAL SERVICES & EXAMS	6,199	3,000	3,000	
6337.001	OTHER SERVICES	13,313	0	0	
6345.001	SECURITY	36,757	25,000	50,000	
6430.001	REPAIRS & MAINTENANCE	107,498	40,000	40,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		493,552	464,170	424,709	
<i>35 - Supplies</i>					
6600.003	SUPPLIES - ADMINISTRATIVE	40,790	30,000	30,000	
6600.050	SMALL EQUIPMENT PURCHASES	147,765	0	0	
6621.001	UTILITIES	52,394	30,000	30,000	
6670.001	TICKETS & SCHEDULES	8,061	10,000	10,000	
<i>Account Classification Total: 35 - Supplies</i>		249,010	70,000	70,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	113	1,000	1,000	
6520.001	INSURANCE	427,094	495,412	500,000	
6530.001	COMMUNICATION	55,905	40,000	40,000	
6540.001	ADVERTISING	4,605	5,000	5,000	
6565.001	POSTAGE	579	300	300	
6580.001	TRAVEL	10,369	3,000	4,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	37,473	35,000	41,000	
<i>Account Classification Total: 40 - Contracted Services</i>		536,138	579,712	591,300	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	1,321	1,000	1,000	
6626.001	GAS, OIL, & OTHER VEH EXP	2,637	0	0	
6975.001	DEPRECIATION	1,432,571	1,122,867	1,432,570	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,436,529	1,123,867	1,433,570	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	1,527,417	1,800,000	1,375,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		1,527,417	1,800,000	1,375,000	
Division Total: 2403 - ADMINISTRATIVE		4,714,983	4,585,621	4,441,897	
Division: 3725 - BUS OPERATORS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	587,144	652,246	831,230	
6110.002	SALARY & WAGES-TEMPORARY	122,560	0	0	
6110.003	SALARY & WAGES - OVERTIME	108,540	0	0	
6112.001	SICK TIME PAYMENTS	4,750	0	0	
6113.001	VACATION PAY	4,073	0	0	
6115.002	SAL & WAGE DISABILITY B/W	0	1,023	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		827,065	653,269	831,230	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	142,271	187,476	174,637	
6212.001	GROUP TERM LIFE INSURANCE	720	830	1,048	
6220.001	PAYROLL TAXES	9,204	9,458	12,053	
6230.001	PENSION	164,977	192,413	245,213	
6240.001	EDUCATION & TRAINING	1,618	1,000	0	
6260.001	WORKMAN'S COMPENSATION	123,512	15,000	0	
6291.001	UNIFORMS	2,833	8,500	9,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		445,136	414,677	442,551	
Division Total: 3725 - BUS OPERATORS		1,272,201	1,067,946	1,273,781	
Division: 3726 - BUS MAINTENANCE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	234,775	288,038	362,710	
6110.002	SALARY & WAGES-TEMPORARY	171,430	0	0	
6110.003	SALARY & WAGES - OVERTIME	16,682	0	0	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6115.002	SAL & WAGE DISABILITY B/W	0	291	0
<i>Account Classification Total: 10 - Salaries & Wage</i>		422,888	288,329	362,710
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	61,505	76,747	61,356
6212.001	GROUP TERM LIFE INSURANCE	270	306	393
6220.001	PAYROLL TAXES	3,307	4,177	5,259
6230.001	PENSION	68,005	84,971	107,000
6240.001	EDUCATION & TRAINING	1,525	2,000	2,000
6271.001	TOOL ALLOWANCES	1,200	2,400	2,400
6291.001	UNIFORMS	1,600	3,600	4,400
<i>Account Classification Total: 20 - Fringe Benefits</i>		137,412	174,201	182,808
<i>30 - Purchased Professional and Technical Services</i>				
6430.001	REPAIRS & MAINTENANCE	(121,082)	20,000	20,000
6430.007	REPAIR & MAINT - VEHICLES	210	5,000	5,000
6430.008	REPAIRS & MAINT - BUS	(45,500)	30,000	30,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		(166,371)	55,000	55,000
<i>35 - Supplies</i>				
6600.001	SUPPLIES	65,880	30,000	40,000
6600.008	SUPPLIES - BUSES	177,768	175,000	175,000
6626.002	GAS, OIL & GREASE - BUSES	89,017	250,000	275,000
6626.018	GAS, OIL & GREASE-ADA BUS	147,751	35,000	40,000
6627.002	TIRE & TUBES -BUSES	24,429	30,000	30,000
<i>Account Classification Total: 35 - Supplies</i>		504,845	520,000	560,000
<i>50 - Other Expenditures</i>				
6626.001	GAS, OIL, & OTHER VEH EXP	135,999	10,000	15,000
<i>Account Classification Total: 50 - Other Expenditures</i>		135,999	10,000	15,000
Division Total: 3726 - BUS MAINTENANCE		1,034,772	1,047,530	1,175,518
Department Total: 4000 - PUBLIC WORKS		7,021,956	6,701,097	6,891,196
Department: 7000 - CONSTRUCTION/PROJECTS				
<i>40 - Contracted Services</i>				
6320.004	ENGINEERING SERVICES	6,250	800,000	800,000
6450.001	CONSTRUCTION COST	0	500,000	700,000
<i>Account Classification Total: 40 - Contracted Services</i>		6,250	1,300,000	1,500,000
Department Total: 7000 - CONSTRUCTION/PROJECTS		6,250	1,300,000	1,500,000
EXPENSES Total		7,028,206	8,001,097	8,391,196
Fund REVENUE Total: 6001 - Monroe Transit System		6,879,848	6,819,524	6,958,626
Fund EXPENSE Total: 6001 - Monroe Transit System		7,028,206	8,001,097	8,391,196
Fund Total: 6001 - Monroe Transit System		(148,358)	(1,181,573)	(1,432,570)
Fund: 6002 - Monroe Civic Center				
REVENUES				
Department: 0000 - REVENUES				
Division: 1027 - ARENA				
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	77,612	75,000	100,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		77,612	75,000	100,000
Division Total: 1027 - ARENA		77,612	75,000	100,000
Division: 1028 - THEATER				
<i>130 - Fees, charges and commissions</i>				

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
5320.001	BUILDING USAGE	118,008	25,000	50,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		118,008	25,000	50,000	
Division Total: 1028 - THEATER		118,008	25,000	50,000	
Division: 1029 - CONFERENCE HALL					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	35,286	75,000	100,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		35,286	75,000	100,000	
Division Total: 1029 - CONFERENCE HALL		35,286	75,000	100,000	
Division: 1030 - ADMINISTRATION COMPLEX					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES	1,109,315	1,087,975	1,109,315	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,109,315	1,087,975	1,109,315	
<i>170 - Other income</i>					
5180.001	DISASTER RECOVERY REVENUE	65,625	0	0	
5904.001	CASH OVERAGE/SHORTAGE	(242)	0	0	
<i>Account Classification Total: 170 - Other income</i>		65,383	0	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	2,832	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>		2,832	0	0	
<i>130 - Fees, charges and commissions</i>					
5250.012	ADMISSIONS	5	0	0	
5322.001	CATERING FEES	16,991	20,000	20,000	
5323.001	CONCESSION REVENUE	182,612	175,000	200,000	
5326.001	FACILITY FEES	27,446	15,000	20,000	
5625.001	VENDING COMMISSIONS	5,757	3,250	5,000	
5630.003	Farmer's Market Rentals	574	0	500	
5631.001	RENTALS - EQUIPMENT	27,554	30,000	30,000	
5632.001	RENTAL - ARKLAMISS FAIR	66	80,000	80,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		261,005	323,250	355,500	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	1,326,053	838,985	839,051	
<i>Account Classification Total: 180 - Transfers from other funds</i>		1,326,053	838,985	839,051	
Division Total: 1030 - ADMINISTRATION COMPLEX		2,764,588	2,250,210	2,303,866	
Division: 1039 - CONVENTION CENTER					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	62,542	50,000	75,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		62,542	50,000	75,000	
Division Total: 1039 - CONVENTION CENTER		62,542	50,000	75,000	
Department Total: 0000 - REVENUES		3,058,035	2,475,210	2,628,866	
REVENUES Total		3,058,035	2,475,210	2,628,866	
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
Division: 1027 - ARENA					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	13,099	72,000	20,000	
<i>Account Classification Total: 40 - Contracted Services</i>		13,099	72,000	20,000	
Division Total: 1027 - ARENA		13,099	72,000	20,000	
Division: 1028 - THEATER					
<i>40 - Contracted Services</i>					

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6960.001	PROMOTER SETTLEMENT	137,284	85,000	85,000
<i>Account Classification Total: 40 - Contracted Services</i>		137,284	85,000	85,000
Division Total: 1028 - THEATER		137,284	85,000	85,000
Division: 1029 - CONFERENCE HALL				
<i>40 - Contracted Services</i>				
6960.001	PROMOTER SETTLEMENT	0	5,000	5,000
<i>Account Classification Total: 40 - Contracted Services</i>		0	5,000	5,000
Division Total: 1029 - CONFERENCE HALL		0	5,000	5,000
Division: 1030 - ADMINISTRATION COMPLEX				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	668,526	720,194	744,559
6110.002	SALARY & WAGES-TEMPORARY	122,673	0	0
6110.003	SALARY & WAGES - OVERTIME	49,905	10,000	45,000
6110.004	SALARY & WAGES - OTHER	(12,617)	0	0
6112.001	SICK TIME PAYMENTS	30,892	0	0
6113.001	VACATION PAY	39,305	0	0
6116.001	EVENT PERSONNEL-IATSE	119,455	60,000	120,000
6119.001	SALARIES & WAGES - REIMB	(34,391)	(40,000)	(40,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>		983,747	750,194	869,559
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	71,885	107,041	70,004
6212.001	GROUP TERM LIFE INSURANCE	662	762	806
6220.001	PAYROLL TAXES	21,149	13,905	13,504
6230.001	PENSION	(6,234)	184,358	194,493
6240.001	EDUCATION & TRAINING	215	3,000	3,500
6270.001	CAR ALLOWANCES	2,400	2,400	3,000
6291.001	UNIFORMS	339	2,000	2,000
<i>Account Classification Total: 20 - Fringe Benefits</i>		90,415	313,466	287,307
<i>30 - Purchased Professional and Technical Services</i>				
6311.001	BANK CHARGES	50	0	0
6320.001	LEGAL & OTHER PROF	5,721	0	0
6337.001	OTHER SERVICES	578	500	0
6338.001	PRE-EMPLOYMENT COST	760	50	500
6339.002	TICKETMASTER CHARGES	0	10,000	5,000
6346.001	CONCESSIONS-LABOR	5,622	15,000	20,000
6346.002	CONCESSIONS-PRODUCT	78,164	50,000	60,000
6346.003	CONCESSIONS-REP & MAINT	2,890	5,000	5,000
6430.001	REPAIRS & MAINTENANCE	259,500	200,000	260,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		353,285	280,550	350,500
<i>35 - Supplies</i>				
6600.001	SUPPLIES	187,288	67,500	85,000
6600.050	SMALL EQUIPMENT PURCHASES	8,773	0	45,000
6621.001	UTILITIES	556,894	520,000	520,000
<i>Account Classification Total: 35 - Supplies</i>		752,955	587,500	650,000
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	95,246	75,000	95,000
6520.001	INSURANCE	237,928	130,000	130,000
6530.001	COMMUNICATION	84,349	60,000	60,000

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6540.001	ADVERTISING	7,830	3,000	3,000
6580.001	TRAVEL	1,353	3,500	3,500
6590.001	DUES, MEMBERSHIPS, & SUBS	924	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>		427,629	272,500	292,500
<i>50 - Other Expenditures</i>				
6310.001	Credit card processing fees	5,063	3,000	3,000
6430.003	Repairs & Maintenance-Farmer's Market	0	3,000	3,000
6430.009	Repairs to fountain	0	50,000	10,000
6626.001	GAS, OIL, & OTHER VEH EXP	3,736	3,000	3,000
6905.001	Taxes and Licenses	48,038	50,000	50,000
6975.001	DEPRECIATION	243,676	271,681	243,676
<i>Account Classification Total: 50 - Other Expenditures</i>		300,513	380,681	312,676
Division Total: 1030 - ADMINISTRATION COMPLEX		2,908,544	2,584,891	2,762,542
Department Total: 5500 - COMMUNITY AFFAIRS		3,058,927	2,746,891	2,872,542
EXPENSES Total		3,058,927	2,746,891	2,872,542
Fund REVENUE Total: 6002 - Monroe Civic Center		3,058,035	2,475,210	2,628,866
Fund EXPENSE Total: 6002 - Monroe Civic Center		3,058,927	2,746,891	2,872,542
Fund Total: 6002 - Monroe Civic Center		(892)	(271,681)	(243,676)
Fund: 6003 - LA Purchase Gardens & Zoo				
REVENUES				
Department: 0000 - REVENUES				
<i>100 - Ad Valorem tax</i>				
5010.010	LA PURCH GARDEN & ZOO TAX	1,109,315	1,087,975	1,087,975
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,109,315	1,087,975	1,087,975
<i>170 - Other income</i>				
5800.001	CAPITAL CONTRIBUTIONS	131,708	0	0
5904.001	CASH OVERAGE/SHORTAGE	(10)	0	0
<i>Account Classification Total: 170 - Other income</i>		131,698	0	0
<i>160 - Use of money and property</i>				
5610.001	INTEREST INCOME	2,832	1,800	2,832
<i>Account Classification Total: 160 - Use of money and property</i>		2,832	1,800	2,832
<i>130 - Fees, charges and commissions</i>				
5250.012	ADMISSIONS	343,396	250,000	343,396
5323.001	CONCESSION REVENUE	36,668	10,000	36,668
5330.001	ZOO RIDES	52,011	50,000	52,011
5330.003	TRAIN RIDES	101,091	60,000	101,091
5333.001	ZOO EVENTS	306	0	306
5334.001	JR ZOOKEEPER PROGRAM	10,479	6,000	10,479
5630.001	RENTALS	12,795	7,500	12,795
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		556,746	383,500	556,746
<i>180 - Transfers from other funds</i>				
5910.001	TRANSFERS IN	43,784	517,607	484,764
<i>Account Classification Total: 180 - Transfers from other funds</i>		43,784	517,607	484,764
Department Total: 0000 - REVENUES		1,844,376	1,990,882	2,132,317
REVENUES Total		1,844,376	1,990,882	2,132,317
EXPENSES				
Department: 5500 - COMMUNITY AFFAIRS				
<i>10 - Salaries & Wage</i>				

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6110.001	SALARIES & WAGES -REGULAR	697,230	948,048	950,003
6110.003	SALARY & WAGES - OVERTIME	47,829	15,000	15,000
6112.001	SICK TIME PAYMENTS	8,098	0	0
6113.001	VACATION PAY	11,811	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>		764,968	963,048	965,003
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	131,974	165,738	108,603
6212.001	GROUP TERM LIFE INSURANCE	895	1,005	1,005
6220.001	PAYROLL TAXES	17,387	29,867	28,283
6230.001	PENSION	57,984	202,974	211,221
6240.001	EDUCATION & TRAINING	845	2,000	0
6260.001	WORKMAN'S COMPENSATION	12,155	0	0
6291.001	UNIFORMS	76	5,000	0
<i>Account Classification Total: 20 - Fringe Benefits</i>		221,317	406,584	349,112
<i>30 - Purchased Professional and Technical Services</i>				
6311.001	BANK CHARGES	338	0	550
6320.001	LEGAL & OTHER PROF	5,721	0	6,000
6336.001	VET FEES AND MEDICINE	118,469	125,000	125,000
6337.001	OTHER SERVICES	2,378	3,750	0
6338.001	PRE-EMPLOYMENT COST	1,818	1,000	2,250
6345.001	SECURITY	154	0	3,500
6430.001	REPAIRS & MAINTENANCE	93,830	50,000	125,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		222,707	179,750	262,300
<i>35 - Supplies</i>				
6560.001	FREIGHT	179	0	400
6600.001	SUPPLIES	22,497	25,000	25,000
6600.005	SUPPLIES - PROGRAMS	7,521	5,000	10,000
6600.050	SMALL EQUIPMENT PURCHASES	1,345	10,000	0
6610.001	LANDSCAPING	17,080	5,000	15,000
6621.001	UTILITIES	74,267	51,000	80,000
6631.002	FOOD - ANIMALS	188,216	200,000	210,000
<i>Account Classification Total: 35 - Supplies</i>		311,105	296,000	340,400
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	15,664	7,500	20,000
6440.005	LEASES & RENTALS - TRAIN	100,140	50,000	50,000
6520.001	INSURANCE	17,654	17,000	17,000

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6530.001	COMMUNICATION	12,022	12,000	15,000	
6540.001	ADVERTISING	6,201	5,000	9,000	
6580.001	TRAVEL	0	3,000	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	3,313	3,500	4,000	
6960.001	PROMOTER SETTLEMENT	33,087	7,500	7,500	
<i>Account Classification Total: 40 - Contracted Services</i>		188,080	105,500	122,500	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	6,057	4,000	8,500	
6540.002	ADVERTISING SIGNS	1,206	3,500	0	
6626.001	GAS, OIL, & OTHER VEH EXP	10,823	7,500	12,500	
6905.001	Taxes and Licenses	46,602	25,000	52,000	
6975.001	DEPRECIATION	31,239	62,188	31,238	
<i>Account Classification Total: 50 - Other Expenditures</i>		95,928	102,188	104,238	
<i>60 - Capital Outlay</i>					
6710.001	ANIMAL PURCHASES	2,931	0	20,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		2,931	0	20,000	
Department Total: 5500 - COMMUNITY AFFAIRS		1,807,035	2,053,070	2,163,553	
EXPENSES Total		1,807,035	2,053,070	2,163,553	
Fund REVENUE Total: 6003 - LA Purchase Gardens & Zoo		1,844,376	1,990,882	2,132,317	
Fund EXPENSE Total: 6003 - LA Purchase Gardens & Zoo		1,807,035	2,053,070	2,163,553	
Fund Total: 6003 - LA Purchase Gardens & Zoo		37,340	(62,188)	(31,236)	
Fund: 6006 - Water Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5040.001	PENALTIES AND INTEREST	388,408	405,422	409,267	
5800.001	CAPITAL CONTRIBUTIONS	18,017,765	0	0	
5901.003	SALE OF SCRAP	595	0	0	
5930.003	PHY INVENTORY GAIN/LOSS	65,472	0	0	
<i>Account Classification Total: 170 - Other income</i>		18,472,239	405,422	409,267	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	3,938	3,000	40,000	
<i>Account Classification Total: 160 - Use of money and property</i>		3,938	3,000	40,000	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	4,061	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		4,061	0	0	
<i>130 - Fees, charges and commissions</i>					
5240.001	WATER SALES-INSIDE-RESIDE	4,851,001	5,150,169	5,499,798	
5240.002	WATER SALES-INSIDE-COMM	3,186,716	3,442,398	3,567,113	
5240.003	WATER SALES-OUTSIDE-COMM	223,892	252,425	254,974	
5240.004	WATER SALES-OUTSIDE-RESID	123,093	129,688	125,966	
5240.005	WATER SALES-OUTSIDE-BULK	2,250,700	2,300,000	2,775,102	
5240.006	WATER SALES-CITY	(104)	0	0	
5240.007	WATER SALES-INSTITUTIONAL	1,152,663	1,216,887	1,332,887	
5240.008	LIFELINE PORTION OF REV	22,513	22,238	23,960	
5242.001	WATER TAP REVENUE	83,247	84,000	73,012	
5243.001	RECONNECTING FEE	220,750	231,000	127,961	
5243.002	TURN-ON FEE	69,593	78,000	70,264	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
5244.001	COLLECTION OF BAD DEBT	17,866	14,000	24,480	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,201,931	12,920,805	13,875,517	
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD	392,332	378,897	379,325	
<i>Account Classification Total: 180 - Transfers from other funds</i>		392,332	378,897	379,325	
Department Total: 0000 - REVENUES		31,074,500	13,708,124	14,704,109	
REVENUES Total		31,074,500	13,708,124	14,704,109	
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2005 - UTILITY OPERATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	401,138	593,050	604,822	
6110.002	SALARY & WAGES-TEMPORARY	91,344	0	0	
6110.003	SALARY & WAGES - OVERTIME	45,967	40,000	45,000	
6112.001	SICK TIME PAYMENTS	3,146	0	0	
6113.001	VACATION PAY	1,269	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		542,863	633,050	649,822	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	100,380	126,094	95,831	
6212.001	GROUP TERM LIFE INSURANCE	566	786	786	
6220.001	PAYROLL TAXES	6,087	8,599	8,770	
6230.001	PENSION	(321,393)	174,950	178,423	
6240.001	EDUCATION & TRAINING	0	5,000	5,000	
6260.001	WORKMAN'S COMPENSATION	4,394	0	0	
6291.001	UNIFORMS	1,237	3,000	3,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		(208,729)	318,429	291,810	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	9	0	0	
6338.001	PRE-EMPLOYMENT COST	169	0	0	
6430.001	REPAIRS & MAINTENANCE	19,114	22,000	22,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		19,292	22,000	22,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	27,892	20,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		27,892	20,000	20,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	14,210	21,558	21,000	
6530.001	COMMUNICATION	54,740	35,000	51,450	
6550.001	PRINTING	156,801	145,000	145,000	
6580.001	TRAVEL	0	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		225,751	205,558	221,450	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	32,661	26,000	30,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		32,661	26,000	30,000	
Division Total: 2005 - UTILITY OPERATIONS		639,730	1,225,037	1,235,082	
Division: 3050 - WATER DISTRIBUTION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	1,022,223	1,118,982	1,180,374	
6110.002	SALARY & WAGES-TEMPORARY	3,912	0	0	
6110.003	SALARY & WAGES - OVERTIME	170,865	150,000	165,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6112.001	SICK TIME PAYMENTS	2,077	2,000	2,000	
6113.001	VACATION PAY	6,011	5,000	5,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,205,087	1,275,982	1,352,374	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	233,401	287,949	217,397	
6212.001	GROUP TERM LIFE INSURANCE	1,368	1,461	1,505	
6220.001	PAYROLL TAXES	16,604	17,031	17,760	
6230.001	PENSION	295,771	326,265	345,142	
6240.001	EDUCATION & TRAINING	2,802	10,000	10,000	
6260.001	WORKMAN'S COMPENSATION	7,039	15,000	15,000	
6291.001	UNIFORMS	10,927	17,000	17,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		567,911	674,706	623,804	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	273	300	300	
6430.004	REPAIRS & MAINT. - EQUIP	170,431	120,000	120,000	
6430.005	REPAIRS & MAINT - BLDGS	6,269	9,000	10,000	
6430.011	REP & MAINT - DIST MAINS	59,018	100,000	110,000	
6430.012	REP & MAINT - SERVICES	124,138	125,000	120,000	
6430.013	REP & MAIN - METERS	183,927	85,000	80,000	
6430.014	REP & MAIN - FIRE HYDRANT	55,003	80,000	80,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		599,060	519,300	520,300	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	141,624	150,000	150,000	
6621.001	UTILITIES	78,269	70,000	70,000	
<i>Account Classification Total: 35 - Supplies</i>		219,894	220,000	220,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	18,695	8,000	15,000	
6530.001	COMMUNICATION	31,437	20,000	25,000	
6570.001	XEROX CHARGES	5,406	7,500	7,500	
6580.001	TRAVEL	5,582	10,000	8,000	
<i>Account Classification Total: 40 - Contracted Services</i>		61,120	45,500	55,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	66,399	65,000	80,000	
6910.001	ACCIDENTS	17,072	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		83,471	65,000	80,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	125,000	110,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	125,000	110,000	
Division Total: 3050 - WATER DISTRIBUTION		2,736,543	2,925,488	2,961,978	
Division: 3051 - WATER TREATMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	1,275,370	1,505,854	1,535,861	
6110.002	SALARY & WAGES-TEMPORARY	18,727	0	0	
6110.003	SALARY & WAGES - OVERTIME	135,892	110,000	120,000	
6112.001	SICK TIME PAYMENTS	2,866	10,000	10,000	
6113.001	VACATION PAY	3,811	10,000	10,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,436,665	1,635,854	1,675,861	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	230,430	283,941	221,794	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6212.001	GROUP TERM LIFE INSURANCE	1,093	1,310	1,310	
6220.001	PAYROLL TAXES	19,717	21,820	22,270	
6230.001	PENSION	374,854	443,932	453,079	
6240.001	EDUCATION & TRAINING	14,027	15,000	15,000	
6260.001	WORKMAN'S COMPENSATION	1,208	10,000	10,000	
6291.001	UNIFORMS	17,011	17,500	19,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		658,340	793,503	742,953	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	86,616	35,000	30,000	
6338.001	PRE-EMPLOYMENT COST	278	350	350	
6430.004	REPAIRS & MAINT. - EQUIP	404,335	550,000	550,000	
6430.005	REPAIRS & MAINT - BLDGS	22,090	38,000	30,000	
6430.017	REP & MAINT. TANKS	0	0	50,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		513,319	623,350	660,350	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	14,369	15,000	10,000	
6600.011	SUPPLIES - CHEMICALS	1,129,632	1,300,000	1,400,000	
6621.001	UTILITIES	780,341	650,000	650,000	
<i>Account Classification Total: 35 - Supplies</i>		1,924,342	1,965,000	2,060,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	0	40,000	35,000	
6440.001	LEASES AND RENTALS	3,473	3,000	6,000	
6530.001	COMMUNICATION	34,164	32,000	32,000	
6540.001	ADVERTISING	5,676	15,000	10,000	
6580.001	TRAVEL	10,304	15,000	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		53,618	105,000	98,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	26,784	25,000	30,000	
6910.001	ACCIDENTS	1,003	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		27,788	25,000	30,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	10,512	100,000	75,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		10,512	100,000	75,000	
Division Total: 3051 - WATER TREATMENT		4,624,584	5,247,707	5,342,164	
Division: 3052 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	113	8,400	200	
6320.001	LEGAL & OTHER PROF	24,086	0	0	
6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		530,199	514,400	506,200	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	170,641	170,000	170,000	
6975.001	DEPRECIATION	2,383,409	2,322,212	2,322,212	
6977.001	BAD DEBT EXPENSE	231,846	200,000	200,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		2,785,897	2,692,212	2,692,212	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	1,344,508	1,498,237	1,467,195	
<i>Account Classification Total: 55 - Debt Service</i>		1,344,508	1,498,237	1,467,195	
Division Total: 3052 - ADMINISTRATION		4,660,603	4,704,849	4,665,607	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Department Total: 4000 - PUBLIC WORKS		12,661,459	14,103,081	14,204,831	
Department: 7000 - CONSTRUCTION/PROJECTS					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	1,150,472	100,000	100,000	
6320.005	TESTING	35,860	0	0	
6450.001	CONSTRUCTION COST	16,756,689	4,000,000	15,000,000	
<i>Account Classification Total: 40 - Contracted Services</i>		17,943,021	4,100,000	15,100,000	
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized	74,744	0	50,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		74,744	0	50,000	
Department Total: 7000 - CONSTRUCTION/PROJECTS		18,017,765	4,100,000	15,150,000	
EXPENSES Total		30,679,224	18,203,081	29,354,831	
Fund REVENUE Total: 6006 - Water Fund		31,074,500	13,708,124	14,704,109	
Fund EXPENSE Total: 6006 - Water Fund		30,679,224	18,203,081	29,354,831	
Fund Total: 6006 - Water Fund		395,276	(4,494,957)	(14,650,722)	
Fund: 6008 - Sewer Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5800.001	CAPITAL CONTRIBUTIONS	4,470,618	0	0	
5930.003	PHY INVENTORY GAIN/LOSS	(15,231)	0	0	
<i>Account Classification Total: 170 - Other income</i>		4,455,387	0	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	6	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>		6	0	0	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	99,989	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		99,989	0	0	
<i>130 - Fees, charges and commissions</i>					
5052.001	WASTEWATER PERMITS	13,850	23,430	15,500	
5231.001	SEWER SALES-INSIDE-RESIDE	3,724,476	3,767,858	4,128,000	
5231.002	SEWER SALES-INSIDE-COMM	2,119,827	2,107,986	2,317,000	
5231.003	SEWER SALES-OUTSIDE-COMM	188,383	202,928	181,251	
5231.004	SEWER SALES-OUTSIDE-RESID	51,659	51,223	45,000	
5231.005	SEWER SALES-OUTSIDE-BULK	11,004	10,678	11,325	
5231.007	SEWER SALES-INSTITUTIONAL	634,317	640,233	710,000	
5232.001	INGLESIDE ADM FEE	9,816	16,688	22,957	
5242.002	SEWER TAP REVENUE	38,680	58,639	63,000	
5242.003	SEWER TIE-INS	37,240	25,152	36,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,829,251	6,904,815	7,530,033	
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD	4,815,480	4,651,457	4,647,500	
<i>Account Classification Total: 180 - Transfers from other funds</i>		4,815,480	4,651,457	4,647,500	
Department Total: 0000 - REVENUES		16,200,113	11,556,272	12,177,533	
REVENUES Total		16,200,113	11,556,272	12,177,533	
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 3075 - SANITARY SEWER					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	615,987	983,233	995,597	
6110.002	SALARY & WAGES-TEMPORARY	276,472	0	40,000	
6110.003	SALARY & WAGES - OVERTIME	70,120	75,000	75,000	
6112.001	SICK TIME PAYMENTS	3,172	0	0	
6113.001	VACATION PAY	3,447	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		969,198	1,058,233	1,110,597	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	95,187	191,755	140,146	
6212.001	GROUP TERM LIFE INSURANCE	818	1,310	1,310	
6220.001	PAYROLL TAXES	9,109	14,257	14,436	
6230.001	PENSION	(249,704)	290,054	293,701	
6240.001	EDUCATION & TRAINING	1,341	5,000	5,000	
6260.001	WORKMAN'S COMPENSATION	940	600	0	
6291.001	UNIFORMS	6,420	10,000	10,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		(135,889)	512,976	464,593	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	7,500	0	0	
6338.001	PRE-EMPLOYMENT COST	435	800	800	
6339.001	SERVICE CHARGES	29,198	0	0	
6430.001	REPAIRS & MAINTENANCE	675,943	700,000	800,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		713,076	700,800	800,800	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	61,267	80,000	80,000	
6621.001	UTILITIES	412,202	334,000	334,000	
<i>Account Classification Total: 35 - Supplies</i>		473,469	414,000	414,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	17,342	7,000	42,000	
6530.001	COMMUNICATION	15,290	14,223	13,000	
6580.001	TRAVEL	927	500	500	
<i>Account Classification Total: 40 - Contracted Services</i>		33,560	21,723	55,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	84,775	85,000	89,500	
6910.001	ACCIDENTS	4,262	2,800	4,000	
6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000	
6975.001	DEPRECIATION	5,045,948	5,124,843	5,045,947	
6977.001	BAD DEBT EXPENSE	176,502	150,000	150,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,661,487	5,712,643	5,639,447	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	65,970	475,000	651,995	
<i>Account Classification Total: 60 - Capital Outlay</i>		65,970	475,000	651,995	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	555,472	510,615	425,538	
<i>Account Classification Total: 55 - Debt Service</i>		555,472	510,615	425,538	
Division Total: 3075 - SANITARY SEWER		8,336,344	9,405,990	9,562,470	
Division: 3076 - WATER POLLUTION CONTROL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	465,579	615,228	620,234	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6110.002	SALARY & WAGES-TEMPORARY	46,526	0	0	
6110.003	SALARY & WAGES - OVERTIME	78,860	81,000	81,000	
6112.001	SICK TIME PAYMENTS	1,126	0	0	
6113.001	VACATION PAY	919	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		593,009	696,228	701,234	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	91,637	122,382	93,010	
6212.001	GROUP TERM LIFE INSURANCE	517	684	684	
6220.001	PAYROLL TAXES	7,415	8,921	8,993	
6230.001	PENSION	134,533	181,492	182,969	
6240.001	EDUCATION & TRAINING	937	6,000	5,000	
6260.001	WORKMAN'S COMPENSATION	1,387	0	0	
6291.001	UNIFORMS	6,699	6,500	6,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		243,125	325,979	297,156	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	100,215	80,000	85,100	
6338.001	PRE-EMPLOYMENT COST	0	250	520	
6430.001	REPAIRS & MAINTENANCE	954,957	1,000,000	1,000,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,055,172	1,080,250	1,085,620	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	73,031	50,000	50,000	
6600.011	SUPPLIES - CHEMICALS	133,884	240,000	240,000	
6621.001	UTILITIES	588,516	500,000	480,000	
<i>Account Classification Total: 35 - Supplies</i>		795,430	790,000	770,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	20,842	14,000	21,000	
6530.001	COMMUNICATION	10,837	12,000	11,920	
6540.001	ADVERTISING	1,532	2,100	1,000	
6580.001	TRAVEL	3,416	3,000	3,000	
<i>Account Classification Total: 40 - Contracted Services</i>		36,627	31,100	36,920	
<i>50 - Other Expenditures</i>					
6422.001	LAND FARM OPERATIONS	80,711	160,000	260,000	
6626.001	GAS, OIL, & OTHER VEH EXP	19,111	18,000	25,500	
<i>Account Classification Total: 50 - Other Expenditures</i>		99,822	178,000	285,500	
Division Total: 3076 - WATER POLLUTION CONTROL		2,823,185	3,101,557	3,176,430	
Division: 3077 - PRE-TREATMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	180,322	186,898	186,898	
6110.003	SALARY & WAGES - OVERTIME	3,514	2,500	2,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		183,836	189,398	188,898	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	27,798	30,146	22,911	
6212.001	GROUP TERM LIFE INSURANCE	132	131	131	
6220.001	PAYROLL TAXES	2,617	2,710	2,710	
6230.001	PENSION	52,720	55,135	55,135	
6240.001	EDUCATION & TRAINING	23	1,500	1,500	
6260.001	WORKMAN'S COMPENSATION	35	0	0	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
6291.001	UNIFORMS	0	400	500	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 20 - Fringe Benefits</i>		88,124	94,822	87,687
<i>30 - Purchased Professional and Technical Services</i>				
6320.001	LEGAL & OTHER PROF	2,313	4,000	4,000
6338.001	PRE-EMPLOYMENT COST	60	0	0
6430.001	REPAIRS & MAINTENANCE	139	1,000	1,000
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		2,512	5,000	5,000
<i>35 - Supplies</i>				
6600.001	SUPPLIES	1,398	1,000	1,600
<i>Account Classification Total: 35 - Supplies</i>		1,398	1,000	1,600
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	5,861	7,212	8,600
6530.001	COMMUNICATION	1,848	2,000	2,000
6580.001	TRAVEL	388	1,400	1,260
<i>Account Classification Total: 40 - Contracted Services</i>		8,097	10,612	11,860
<i>50 - Other Expenditures</i>				
6626.001	GAS, OIL, & OTHER VEH EXP	2,495	2,600	2,500
<i>Account Classification Total: 50 - Other Expenditures</i>		2,495	2,600	2,500
Division Total: 3077 - PRE-TREATMENT		286,463	303,432	297,545
Department Total: 4000 - PUBLIC WORKS		11,445,992	12,810,979	13,036,445
Department: 7000 - CONSTRUCTION/PROJECTS				
<i>40 - Contracted Services</i>				
6320.004	ENGINEERING SERVICES	2,558	0	0
6450.001	CONSTRUCTION COST	244,385	400,000	1,000,000
<i>Account Classification Total: 40 - Contracted Services</i>		246,942	400,000	1,000,000
Department Total: 7000 - CONSTRUCTION/PROJECTS		246,942	400,000	1,000,000
EXPENSES Total		11,692,934	13,210,979	14,036,445
Fund REVENUE Total: 6008 - Sewer Fund		16,200,113	11,556,272	12,177,533
Fund EXPENSE Total: 6008 - Sewer Fund		11,692,934	13,210,979	14,036,445
Fund Total: 6008 - Sewer Fund		4,507,180	(1,654,707)	(1,858,912)
REVENUE GRAND Totals:		77,125,891	51,207,765	54,383,047
EXPENSE GRAND Totals:		68,400,838	56,669,124	69,378,629
Grand Totals:		8,725,054	(5,461,359)	(14,995,582)

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Fund: 2000 - Fire Department Insurance					
REVENUES					
Department: 0000 - REVENUES					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	397,633	188,206	188,206	
<i>Account Classification Total: 124 - Other state grants</i>			397,633	188,206	188,206
Department Total: 0000 - REVENUES			397,633	188,206	188,206
REVENUES Total			397,633	188,206	188,206
EXPENSES					
Department: 3500 - FIRE					
<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
Department Total: 3500 - FIRE			0	188,206	188,206
EXPENSES Total			0	188,206	188,206
Fund REVENUE Total: 2000 - Fire Department Insurance			397,633	188,206	188,206
Fund EXPENSE Total: 2000 - Fire Department Insurance			0	188,206	188,206
Fund Total: 2000 - Fire Department Insurance			397,633	0	0
Fund: 2001 - Community Development Blk					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	929,432	742,056	887,669	
<i>Account Classification Total: 127 - Federal grants</i>			929,432	742,056	887,669
Department Total: 0000 - REVENUES			929,432	742,056	887,669
REVENUES Total			929,432	742,056	887,669
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	224,901	267,320	336,924	
6110.002	SALARY & WAGES-TEMPORARY	26,244	0	0	
6110.003	SALARY & WAGES - OVERTIME	243	0	0	
6112.001	SICK TIME PAYMENTS	306	0	0	
6113.001	VACATION PAY	52	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>			251,746	267,320	336,924
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	43,381	49,643	47,135	
6212.001	GROUP TERM LIFE INSURANCE	171	198	306	
6220.001	PAYROLL TAXES	5,532	4,892	4,885	
6230.001	PENSION	54,782	66,296	90,557	
6240.001	EDUCATION & TRAINING	3,749	6,000	8,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>			107,616	127,029	150,883
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	20,097	2,000	3,000	
6322.001	HOUSING DELIVERY COST	52,939	45,000	40,000	
6332.002	DRUG SCREEN	60	500	500	
6341.001	USER SOFTWARE EXPENSE	37,786	14,000	18,000	
6430.001	REPAIRS & MAINTENANCE	926	2,000	2,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			111,809	63,500	63,500
<i>35 - Supplies</i>					
6600.001	SUPPLIES	10,011	8,000	15,000	
6600.050	SMALL EQUIPMENT PURCHASES	6,261	0	0	
<i>Account Classification Total: 35 - Supplies</i>			16,272	8,000	15,000
<i>40 - Contracted Services</i>					

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
6440.001	LEASES AND RENTALS	3,659	3,299	3,876
6442.001	MAINTENANCE AGREEMENTS	0	0	2,000
6452.001	REHABILITATION COST	221,744	163,000	154,000
6530.001	COMMUNICATION	3,552	2,000	4,000
6540.001	ADVERTISING	2,849	2,000	4,000
6580.001	TRAVEL	3,168	7,500	18,500
6590.001	DUES, MEMBERSHIPS, & SUBS	5,695	2,500	6,500
<i>Account Classification Total: 40 - Contracted Services</i>		240,666	180,299	192,876
<i>50 - Other Expenditures</i>				
6626.001	GAS, OIL, & OTHER VEH EXP	861	1,000	2,500
6880.001	RENTAL & MORTGAGE PAYMENT ASST.	8,435	0	0
6880.002	SMALL BUSINESS ASST.	33,777	0	0
6925.001	GRANTS	8,000	94,908	125,986
<i>Account Classification Total: 50 - Other Expenditures</i>		51,072	95,908	128,486
<i>60 - Capital Outlay</i>				
6700.001	CAPITAL	150,250	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>		150,250	0	0
Department Total: 5000 - PLANNING & URBAN DEV		929,432	742,056	887,669
EXPENSES Total		929,432	742,056	887,669
Fund REVENUE Total: 2001 - Community Development Blk		929,432	742,056	887,669
Fund EXPENSE Total: 2001 - Community Development Blk		929,432	742,056	887,669
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	672,333	652,785	652,785
<i>Account Classification Total: 100 - Ad Valorem tax</i>		672,333	652,785	652,785
<i>160 - Use of money and property</i>				
5610.001	INTEREST INCOME	1,700	1,300	2,000
<i>Account Classification Total: 160 - Use of money and property</i>		1,700	1,300	2,000
Division Total: 2400 - POLICE		674,033	654,085	654,785
Division: 2700 - FIRE ADMINISTRATION				
<i>100 - Ad Valorem tax</i>				
5010.008	FIRE DEPARTMENT TAX	672,333	652,785	652,785
<i>Account Classification Total: 100 - Ad Valorem tax</i>		672,333	652,785	652,785
<i>160 - Use of money and property</i>				
5610.001	INTEREST INCOME	1,711	1,300	2,000
<i>Account Classification Total: 160 - Use of money and property</i>		1,711	1,300	2,000
<i>130 - Fees, charges and commissions</i>				
5320.001	BUILDING USAGE	6,600	6,600	6,600
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,600	6,600	6,600
Division Total: 2700 - FIRE ADMINISTRATION		680,644	660,685	661,385
Department Total: 0000 - REVENUES		1,354,677	1,314,770	1,316,170
REVENUES Total		1,354,677	1,314,770	1,316,170
EXPENSES				
Department: 3000 - POLICE				
Division: 2400 - POLICE				
<i>30 - Purchased Professional and Technical Services</i>				
6320.001	LEGAL & OTHER PROF	3,437	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,437	0	0
<i>35 - Supplies</i>				
6600.050	SMALL EQUIPMENT PURCHASES	1,205	50,000	285,000

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 35 - Supplies</i>			1,205	50,000	285,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		568,622	300,000	369,785
<i>Account Classification Total: 60 - Capital Outlay</i>			568,622	300,000	369,785
Division Total: 2400 - POLICE			573,265	350,000	654,785
Department Total: 3000 - POLICE			573,265	350,000	654,785
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		3,437	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			3,437	0	0
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES		4,408	0	0
<i>Account Classification Total: 35 - Supplies</i>			4,408	0	0
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST		76,838	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			76,838	0	0
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		363,004	0	133,727
<i>Account Classification Total: 60 - Capital Outlay</i>			363,004	0	133,727
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL		480,050	480,050	493,196
6800.002	CAPITAL LEASE INTEREST		47,608	47,608	34,462
<i>Account Classification Total: 55 - Debt Service</i>			527,658	527,658	527,658
Division Total: 2700 - FIRE ADMINISTRATION			975,345	527,658	661,385
Department Total: 3500 - FIRE			975,345	527,658	661,385
EXPENSES Total			1,548,609	877,658	1,316,170
Fund REVENUE Total: 2008 - Fire & Police Capital Tax			1,354,677	1,314,770	1,316,170
Fund EXPENSE Total: 2008 - Fire & Police Capital Tax			1,548,609	877,658	1,316,170
Fund Total: 2008 - Fire & Police Capital Tax			(193,932)	437,112	0
Fund: 2009 - Emergency Shelter					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		117,413	127,943	127,943
5120.005	FEDERAL REVENUE - ADMIN		3,522	0	0
<i>Account Classification Total: 127 - Federal grants</i>			120,936	127,943	127,943
Department Total: 0000 - REVENUES			120,936	127,943	127,943
REVENUES Total			120,936	127,943	127,943
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	3,726	3,726
<i>Account Classification Total: 35 - Supplies</i>			0	3,726	3,726
<i>50 - Other Expenditures</i>					
6925.001	GRANTS		123,250	124,217	124,217
<i>Account Classification Total: 50 - Other Expenditures</i>			123,250	124,217	124,217
Department Total: 5000 - PLANNING & URBAN DEV			123,250	127,943	127,943
EXPENSES Total			123,250	127,943	127,943
Fund REVENUE Total: 2009 - Emergency Shelter			120,936	127,943	127,943
Fund EXPENSE Total: 2009 - Emergency Shelter			123,250	127,943	127,943
Fund Total: 2009 - Emergency Shelter			(2,315)	0	0
Fund: 2012 - CDBG Home					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	137,588	324,055	594,808	
<i>Account Classification Total: 127 - Federal grants</i>		137,588	324,055	594,808	
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME	15,562	0	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		15,562	0	0	
Department Total: 0000 - REVENUES		153,149	324,055	594,808	
REVENUES Total		153,149	324,055	594,808	
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	13,903	55,463	25,792	
6110.002	SALARY & WAGES-TEMPORARY	589	0	0	
6110.003	SALARY & WAGES - OVERTIME	42	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		14,534	55,463	25,792	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	2,939	10,117	2,619	
6212.001	GROUP TERM LIFE INSURANCE	11	41	22	
6220.001	PAYROLL TAXES	314	1,040	316	
6230.001	PENSION	3,477	13,221	5,400	
6240.001	EDUCATION & TRAINING	7,710	2,500	2,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		14,451	26,919	10,857	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	1,000	1,000	
6322.001	HOUSING DELIVERY COST	0	0	40,232	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	41,232	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	5,000	5,000	
<i>Account Classification Total: 35 - Supplies</i>		0	5,000	5,000	
<i>40 - Contracted Services</i>					
6442.001	MAINTENANCE AGREEMENTS	0	4,000	4,000	
6452.001	REHABILITATION COST	124,009	175,573	450,000	
6540.001	ADVERTISING	155	0	1,000	
6580.001	TRAVEL	0	6,500	6,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,600	1,600	
<i>Account Classification Total: 40 - Contracted Services</i>		124,164	187,673	463,100	
<i>50 - Other Expenditures</i>					
6925.001	GRANTS	0	48,000	48,827	
<i>Account Classification Total: 50 - Other Expenditures</i>		0	48,000	48,827	
<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		253,149	324,055	594,808	
EXPENSES Total		253,149	324,055	594,808	
Fund REVENUE Total: 2012 - CDBG Home		153,149	324,055	594,808	
Fund EXPENSE Total: 2012 - CDBG Home		253,149	324,055	594,808	
Fund Total: 2012 - CDBG Home		(100,000)	0	0	
Fund: 2014 - CDBG Loan					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5902.001	PENALTIES	5	0	0	

City of Monroe		Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 170 - Other income</i>		5	0	0
<i>160 - Use of money and property</i>				
5610.001	INTEREST INCOME	1,081	0	0
<i>Account Classification Total: 160 - Use of money and property</i>		1,081	0	0
<i>180 - Transfers from other funds</i>				
5910.001	TRANSFERS IN	84,572	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>		84,572	0	0
Department Total: 0000 - REVENUES		85,658	0	0
REVENUES Total		85,658	0	0
EXPENSES				
Department: 5000 - PLANNING & URBAN DEV				
<i>30 - Purchased Professional and Technical Services</i>				
6320.001	LEGAL & OTHER PROF	10,000	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		10,000	0	0
Department Total: 5000 - PLANNING & URBAN DEV		10,000	0	0
EXPENSES Total		10,000	0	0
Fund REVENUE Total: 2014 - CDBG Loan		85,658	0	0
Fund EXPENSE Total: 2014 - CDBG Loan		10,000	0	0
Fund Total: 2014 - CDBG Loan		75,658	0	0
Fund: 2015 - Bond Forfeiture				
REVENUES				
Department: 0000 - REVENUES				
<i>140 - Fines and forfeitures</i>				
5560.001	BOND FORFEITURES	6,851	11,000	11,000
<i>Account Classification Total: 140 - Fines and forfeitures</i>		6,851	11,000	11,000
Department Total: 0000 - REVENUES		6,851	11,000	11,000
REVENUES Total		6,851	11,000	11,000
EXPENSES				
Department: 2000 - LEGAL				
<i>35 - Supplies</i>				
6600.001	SUPPLIES	0	11,000	11,000
<i>Account Classification Total: 35 - Supplies</i>		0	11,000	11,000
Department Total: 2000 - LEGAL		0	11,000	11,000
EXPENSES Total		0	11,000	11,000
Fund REVENUE Total: 2015 - Bond Forfeiture		6,851	11,000	11,000
Fund EXPENSE Total: 2015 - Bond Forfeiture		0	11,000	11,000
Fund Total: 2015 - Bond Forfeiture		6,851	0	0
Fund: 2019 - DARE Program				
REVENUES				
Department: 0000 - REVENUES				
<i>124 - Other state grants</i>				
5150.001	STATE GRANT	20,628	34,619	39,970
<i>Account Classification Total: 124 - Other state grants</i>		20,628	34,619	39,970
Department Total: 0000 - REVENUES		20,628	34,619	39,970
REVENUES Total		20,628	34,619	39,970
EXPENSES				
Department: 3000 - POLICE				
<i>10 - Salaries & Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	27,000	22,500	31,660
<i>Account Classification Total: 10 - Salaries & Wage</i>		27,000	22,500	31,660
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	2,829	2,362	2,828
6212.001	GROUP TERM LIFE INSURANCE	11	9	11

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6220.001	PAYROLL TAXES	212	172	0	
6230.001	PENSION	5,048	4,206	0	
6240.001	EDUCATION & TRAINING	450	60	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		8,550	6,809	2,839	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,594	4,810	4,856	
<i>Account Classification Total: 35 - Supplies</i>		4,594	4,810	4,856	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	1,108	500	615	
<i>Account Classification Total: 40 - Contracted Services</i>		1,108	500	615	
Department Total: 3000 - POLICE		41,252	34,619	39,970	
EXPENSES Total		41,252	34,619	39,970	
Fund REVENUE Total: 2019 - DARE Program		20,628	34,619	39,970	
Fund EXPENSE Total: 2019 - DARE Program		41,252	34,619	39,970	
Fund Total: 2019 - DARE Program		(20,624)	0	0	
Fund: 2021 - Capital Infrastructure					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.007	SALES TAX STREET IMPROV	18,532,350	17,556,933	17,976,380	
<i>Account Classification Total: 101 - Sales Taxes</i>		18,532,350	17,556,933	17,976,380	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	19,390	6,300	500,000	
<i>Account Classification Total: 160 - Use of money and property</i>		19,390	6,300	500,000	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	148,243	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		148,243	0	0	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	58,414	0	0	
<i>Account Classification Total: 180 - Transfers from other funds</i>		58,414	0	0	
Department Total: 0000 - REVENUES		18,758,397	17,563,233	18,476,380	
REVENUES Total		18,758,397	17,563,233	18,476,380	
EXPENSES					
Department: 1500 - EXECUTIVE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	367,449	934,284	910,964	
6110.002	SALARY & WAGES-TEMPORARY	12,611	0	0	
6110.003	SALARY & WAGES - OVERTIME	180	0	0	
6112.001	SICK TIME PAYMENTS	6,690	0	0	
6113.001	VACATION PAY	6,267	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		393,197	934,284	910,964	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	63,100	131,364	75,921	
6212.001	GROUP TERM LIFE INSURANCE	314	832	609	
6220.001	PAYROLL TAXES	7,624	19,685	21,331	
6230.001	PENSION	98,595	246,409	230,089	
6240.001	EDUCATION & TRAINING	25	2,000	2,000	
6270.001	CAR ALLOWANCES	24,608	67,200	59,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		194,265	467,490	389,350	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	1,850	0	0	
6320.001	LEGAL & OTHER PROF	103,215	50,000	105,000	
6338.001	PRE-EMPLOYMENT COST	0	1,000	0	
6430.001	REPAIRS & MAINTENANCE	(4,402)	12,500	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		100,664	63,500	105,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,774	12,000	12,000	
6621.001	UTILITIES	10,284	8,500	10,500	
<i>Account Classification Total: 35 - Supplies</i>		18,059	20,500	22,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	12,756	14,000	14,000	
6530.001	COMMUNICATION	27,464	25,000	25,000	
6540.001	ADVERTISING	3,236	6,000	3,500	
6580.001	TRAVEL	42	3,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	42	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		43,540	48,000	45,500	
<i>50 - Other Expenditures</i>					
6991.008	HANDLING CHG STREET IMP	121,959	115,000	119,519	
<i>Account Classification Total: 50 - Other Expenditures</i>		121,959	115,000	119,519	
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT	10,114,587	11,807,784	10,143,315	
6980.054	TRANSFER OUT - OTHER	2,176,257	1,161,796	1,253,840	
<i>Account Classification Total: 70 - Transfers</i>		12,290,844	12,969,580	11,397,155	
Department Total: 1500 - EXECUTIVE		13,162,527	14,618,354	12,989,988	
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	1,525	20,000	0	
6430.001	REPAIRS & MAINTENANCE	536,232	500,000	500,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		537,757	520,000	500,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	2,264,051	500,000	1,000,000	
6320.005	TESTING	21,118	15,000	50,000	
6450.001	CONSTRUCTION COST	4,069,775	1,000,000	3,900,000	
<i>Account Classification Total: 40 - Contracted Services</i>		6,354,943	1,515,000	4,950,000	
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE	43,383	5,000	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		43,383	5,000	0	
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized	38,775	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		38,775	0	0	
Department Total: 4000 - PUBLIC WORKS		6,974,857	2,040,000	5,450,000	
EXPENSES Total		20,137,384	16,658,354	18,439,988	
Fund REVENUE Total: 2021 - Capital Infrastructure		18,758,397	17,563,233	18,476,380	
Fund EXPENSE Total: 2021 - Capital Infrastructure		20,137,384	16,658,354	18,439,988	
Fund Total: 2021 - Capital Infrastructure		(1,378,988)	904,879	36,392	
Fund: 2022 - Street Maintenance					
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	300	10,000	10,000	
6430.001	REPAIRS & MAINTENANCE	24,930	15,000	15,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		25,230	25,000	25,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	809,017	400,000	400,000	
6320.005	TESTING	4,355	15,000	0	
6450.001	CONSTRUCTION COST	428,883	400,000	400,000	
6580.001	TRAVEL	14,809	0	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		1,257,064	815,000	815,000	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
Department Total: 4000 - PUBLIC WORKS			1,282,294	840,000	840,000
EXPENSES Total			1,282,294	840,000	840,000
Fund REVENUE Total: 2022 - Street Maintenance					
Fund EXPENSE Total: 2022 - Street Maintenance			1,282,294	840,000	840,000
Fund Total: 2022 - Street Maintenance			(1,282,294)	(840,000)	(840,000)
Fund: 2026 - Diversion Program					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5224.001	DIVERSION PROGRAM FEES		43,720	69,720	69,720
5225.001	EXPUNGEMENT FEES		1,550	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			45,270	69,720	69,720
Department Total: 0000 - REVENUES			45,270	69,720	69,720
REVENUES Total			45,270	69,720	69,720
EXPENSES					
Department: 2000 - LEGAL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		44,696	48,272	47,526
<i>Account Classification Total: 10 - Salaries & Wage</i>			44,696	48,272	47,526
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		1,071	1,460	487
6212.001	GROUP TERM LIFE INSURANCE		47	48	48
6220.001	PAYROLL TAXES		634	700	844
6230.001	PENSION		13,086	14,240	13,284
<i>Account Classification Total: 20 - Fringe Benefits</i>			14,838	16,448	14,663
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,602	5,000	5,153
<i>Account Classification Total: 35 - Supplies</i>			3,602	5,000	5,153
Department Total: 2000 - LEGAL			63,136	69,720	67,342
EXPENSES Total			63,136	69,720	67,342
Fund REVENUE Total: 2026 - Diversion Program			45,270	69,720	69,720
Fund EXPENSE Total: 2026 - Diversion Program			63,136	69,720	67,342
Fund Total: 2026 - Diversion Program			(17,866)	0	2,378
Fund: 2031 - Drug Seizure-Local/St					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		13	0	14
<i>Account Classification Total: 160 - Use of money and property</i>			13	0	14
<i>140 - Fines and forfeitures</i>					
5550.001	FORFEITED DRUGS FUNDS		33,382	55,000	35,000
<i>Account Classification Total: 140 - Fines and forfeitures</i>			33,382	55,000	35,000
Department Total: 0000 - REVENUES			33,395	55,000	35,014
REVENUES Total			33,395	55,000	35,014
EXPENSES					
Department: 3000 - POLICE					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		17,193	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			17,193	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		5,474	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>			5,474	20,000	20,000
Department Total: 3000 - POLICE			22,667	20,000	20,000

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
EXPENSES Total			22,667	20,000	20,000
Fund REVENUE Total: 2031 - Drug Seizure-Local/St			33,395	55,000	35,014
Fund EXPENSE Total: 2031 - Drug Seizure-Local/St			22,667	20,000	20,000
Fund Total: 2031 - Drug Seizure-Local/St			10,728	35,000	15,014
Fund: 2032 - Intergovernmental/ donations					
REVENUES					
Department: 0000 - REVENUES					
Division: 2700 - FIRE ADMINISTRATION					
120 - Local grants					
5337.001	LOCAL GRANTS		22,288	0	0
Account Classification Total: 120 - Local grants			22,288	0	0
127 - Federal grants					
5110.001	DIRECT FEDERAL GRANT		213,687	0	0
Account Classification Total: 127 - Federal grants			213,687	0	0
Division Total: 2700 - FIRE ADMINISTRATION			235,975	0	0
Department Total: 0000 - REVENUES			235,975	0	0
REVENUES Total			235,975	0	0
EXPENSES					
Department: 2500 - ADMINISTRATION					
35 - Supplies					
6600.001	SUPPLIES		2,690	0	0
Account Classification Total: 35 - Supplies			2,690	0	0
Department Total: 2500 - ADMINISTRATION			2,690	0	0
Department: 3500 - FIRE					
20 - Fringe Benefits					
6240.001	EDUCATION & TRAINING		52,340	0	0
Account Classification Total: 20 - Fringe Benefits			52,340	0	0
35 - Supplies					
6600.001	SUPPLIES		181,037	0	0
Account Classification Total: 35 - Supplies			181,037	0	0
Department Total: 3500 - FIRE			233,377	0	0
Department: 5500 - COMMUNITY AFFAIRS					
35 - Supplies					
6600.050	SMALL EQUIPMENT PURCHASES		37,768	0	0
Account Classification Total: 35 - Supplies			37,768	0	0
Department Total: 5500 - COMMUNITY AFFAIRS			37,768	0	0
EXPENSES Total			273,834	0	0
Fund REVENUE Total: 2032 - Intergovernmental/ donations			235,975	0	0
Fund EXPENSE Total: 2032 - Intergovernmental/ donations			273,834	0	0
Fund Total: 2032 - Intergovernmental/ donations			(37,860)	0	0
Fund: 2047 - Police Salary Sales Tax					
REVENUES					
Department: 0000 - REVENUES					
101 - Sales Taxes					
5020.001	GENERAL SALES AND USE TAX		4,540,391	4,301,450	4,404,178
Account Classification Total: 101 - Sales Taxes			4,540,391	4,301,450	4,404,178
160 - Use of money and property					
5610.001	INTEREST INCOME		178	200	400
Account Classification Total: 160 - Use of money and property			178	200	400
Department Total: 0000 - REVENUES			4,540,569	4,301,650	4,404,578
REVENUES Total			4,540,569	4,301,650	4,404,578
EXPENSES					
Department: 3000 - POLICE					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>10 - Salaries & Wage</i>					
6119.002	SALES TAX REIMB-WAGES		4,608,366	3,939,304	4,645,279
<i>Account Classification Total: 10 - Salaries & Wage</i>			4,608,366	3,939,304	4,645,279
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		453	0	0
6320.001	LEGAL & OTHER PROF		143	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			596	0	0
<i>50 - Other Expenditures</i>					
6991.010	HANDLING CHARGE POLICE		29,880	28,185	29,281
<i>Account Classification Total: 50 - Other Expenditures</i>			29,880	28,185	29,281
Department Total: 3000 - POLICE			4,638,842	3,967,489	4,674,560
EXPENSES Total			4,638,842	3,967,489	4,674,560
Fund REVENUE Total: 2047 - Police Salary Sales Tax			4,540,569	4,301,650	4,404,578
Fund EXPENSE Total: 2047 - Police Salary Sales Tax			4,638,842	3,967,489	4,674,560
Fund Total: 2047 - Police Salary Sales Tax			(98,273)	334,161	(269,982)
Fund: 2048 - Fire Salary Sales Tax					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX		4,540,391	4,301,450	4,404,178
<i>Account Classification Total: 101 - Sales Taxes</i>			4,540,391	4,301,450	4,404,178
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		125	110	270
<i>Account Classification Total: 160 - Use of money and property</i>			125	110	270
Department Total: 0000 - REVENUES			4,540,516	4,301,560	4,404,448
REVENUES Total			4,540,516	4,301,560	4,404,448
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
6119.002	SALES TAX REIMB-WAGES		4,586,213	4,000,000	4,500,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			4,586,213	4,000,000	4,500,000
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		453	0	0
6320.001	LEGAL & OTHER PROF		143	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			596	0	0
<i>50 - Other Expenditures</i>					
6991.009	HANDLING CHARGE FIRE		29,880	28,185	29,281
<i>Account Classification Total: 50 - Other Expenditures</i>			29,880	28,185	29,281
Department Total: 3500 - FIRE			4,616,689	4,028,185	4,529,281
EXPENSES Total			4,616,689	4,028,185	4,529,281
Fund REVENUE Total: 2048 - Fire Salary Sales Tax			4,540,516	4,301,560	4,404,448
Fund EXPENSE Total: 2048 - Fire Salary Sales Tax			4,616,689	4,028,185	4,529,281
Fund Total: 2048 - Fire Salary Sales Tax			(76,174)	273,375	(124,833)
Fund: 2050 - Justice Assistance Grant					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.003	FED GRANT INDIRECT		51,366	40,000	51,000
<i>Account Classification Total: 127 - Federal grants</i>			51,366	40,000	51,000
Department Total: 0000 - REVENUES			51,366	40,000	51,000
REVENUES Total			51,366	40,000	51,000
EXPENSES					
Department: 3000 - POLICE					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>35 - Supplies</i>					
6600.001	SUPPLIES		25,938	40,000	26,334
<i>Account Classification Total: 35 - Supplies</i>			25,938	40,000	26,334
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		25,428	0	24,666
<i>Account Classification Total: 60 - Capital Outlay</i>			25,428	0	24,666
Department Total: 3000 - POLICE			51,366	40,000	51,000
EXPENSES Total			51,366	40,000	51,000
Fund REVENUE Total: 2050 - Justice Assistance Grant			51,366	40,000	51,000
Fund EXPENSE Total: 2050 - Justice Assistance Grant			51,366	40,000	51,000
Fund Total: 2050 - Justice Assistance Grant			0	0	0
Fund: 2055 - Admin Economic Develop					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5905.001	ENTERGY SER. INC. INCOME		103,994	99,000	101,482
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			103,994	99,000	101,482
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		25,166	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			25,166	0	0
Department Total: 0000 - REVENUES			129,160	99,000	101,482
REVENUES Total			129,160	99,000	101,482
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		114,584	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			114,584	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		160	0	0
<i>Account Classification Total: 35 - Supplies</i>			160	0	0
<i>50 - Other Expenditures</i>					
6933.002	ECONOMIC DEVELOPMENT EXP		95,000	99,000	101,482
<i>Account Classification Total: 50 - Other Expenditures</i>			95,000	99,000	101,482
Department Total: 2500 - ADMINISTRATION			209,744	99,000	101,482
EXPENSES Total			209,744	99,000	101,482
Fund REVENUE Total: 2055 - Admin Economic Develop			129,160	99,000	101,482
Fund EXPENSE Total: 2055 - Admin Economic Develop			209,744	99,000	101,482
Fund Total: 2055 - Admin Economic Develop			(80,585)	0	0
Fund: 2057 - HOME Program Loans					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5902.001	PENALTIES		57	0	0
<i>Account Classification Total: 170 - Other income</i>			57	0	0
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		1,885	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1,885	0	0
<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			101,942	0	0
REVENUES Total			101,942	0	0
EXPENSES					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Department: 5000 - PLANNING & URBAN DEV					
<i>50 - Other Expenditures</i>					
6875.001	Program Income expense	6,643	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>			6,643	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	2,500	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>			2,500	0	
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT	89,919	0	0	
<i>Account Classification Total: 70 - Transfers</i>			89,919	0	
Department Total: 5000 - PLANNING & URBAN DEV			99,061	0	
EXPENSES Total			99,061	0	
Fund REVENUE Total: 2057 - HOME Program Loans			101,942	0	
Fund EXPENSE Total: 2057 - HOME Program Loans			99,061	0	
Fund Total: 2057 - HOME Program Loans			2,881	0	
Fund: 2058 - Repairs & Maintenance					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5932.001	SALE OF LAND	233,600	0	0	
<i>Account Classification Total: 170 - Other income</i>			233,600	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	134	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>			134	0	
Department Total: 0000 - REVENUES			233,734	0	
REVENUES Total			233,734	0	
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	10,360	0	0	
<i>Account Classification Total: 35 - Supplies</i>			10,360	0	
Department Total: 2500 - ADMINISTRATION			10,360	0	
EXPENSES Total			10,360	0	
Fund REVENUE Total: 2058 - Repairs & Maintenance			233,734	0	
Fund EXPENSE Total: 2058 - Repairs & Maintenance			10,360	0	
Fund Total: 2058 - Repairs & Maintenance			223,374	0	
Fund: 2059 - Capital					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME	388,389	410,000	388,389	
5905.001	ENTERGY SER. INC. INCOME	103,994	99,000	101,482	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			492,383	509,000	
Department Total: 0000 - REVENUES			492,383	509,000	
REVENUES Total			492,383	509,000	
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	150,000	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>			150,000	0	
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL	490,316	0	509,044	
6800.002	CAPITAL LEASE INTEREST	38,174	0	19,445	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
<i>Account Classification Total: 55 - Debt Service</i>			528,489	0	528,489
Department Total: 2500 - ADMINISTRATION			678,489	0	528,489
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			727,515	0	528,489
Fund REVENUE Total: 2059 - Capital			492,383	509,000	489,871
Fund EXPENSE Total: 2059 - Capital			727,515	0	528,489
Fund Total: 2059 - Capital			(235,132)	509,000	(38,618)
Fund: 2064 - Demolition					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5375.001	DEMOLITION REVENUE		27,244	10,000	30,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			27,244	10,000	30,000
Department Total: 0000 - REVENUES			27,244	10,000	30,000
REVENUES Total			27,244	10,000	30,000
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>40 - Contracted Services</i>					
6451.001	DEMOLITION COST		4,131	10,000	30,000
<i>Account Classification Total: 40 - Contracted Services</i>			4,131	10,000	30,000
Department Total: 4000 - PUBLIC WORKS			4,131	10,000	30,000
EXPENSES Total			4,131	10,000	30,000
Fund REVENUE Total: 2064 - Demolition			27,244	10,000	30,000
Fund EXPENSE Total: 2064 - Demolition			4,131	10,000	30,000
Fund Total: 2064 - Demolition			23,113	0	0
Fund: 2071 - Employees' Benefits Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		138	45	800
<i>Account Classification Total: 160 - Use of money and property</i>			138	45	800
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME		388,389	410,000	388,389
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			388,389	410,000	388,389
Department Total: 0000 - REVENUES			388,528	410,045	389,189
REVENUES Total			388,528	410,045	389,189
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>20 - Fringe Benefits</i>					
6215.001	AFFORD CARE ACT-Insurance expenses		4,423	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,423	0	0
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		0	50,000	389,189
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	50,000	389,189
Department Total: 2500 - ADMINISTRATION			4,423	50,000	389,189
EXPENSES Total			4,423	50,000	389,189
Fund REVENUE Total: 2071 - Employees' Benefits Fund			388,528	410,045	389,189
Fund EXPENSE Total: 2071 - Employees' Benefits Fund			4,423	50,000	389,189

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Fund Total: 2071 - Employees' Benefits Fund		384,105	360,045	0	
Fund: 2073 - MPD K-9/Donations					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	11,939	0	750	
<i>Account Classification Total: 120 - Local grants</i>		11,939	0	750	
<i>170 - Other income</i>					
5700.003	K-9 DONATIONS	13,428	0	1,000	
5700.005	DONATIONS-DESIGNATED MPD	0	0	100	
<i>Account Classification Total: 170 - Other income</i>		13,428	0	1,100	
Department Total: 0000 - REVENUES		25,367	0	1,850	
REVENUES Total		25,367	0	1,850	
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,400	0	2,000	
<i>Account Classification Total: 35 - Supplies</i>		2,400	0	2,000	
<i>60 - Capital Outlay</i>					
6700.046	K-9 PURCHASES	5,000	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		5,000	0	0	
Department Total: 3000 - POLICE		7,400	0	2,000	
EXPENSES Total		7,400	0	2,000	
Fund REVENUE Total: 2073 - MPD K-9/Donations		25,367	0	1,850	
Fund EXPENSE Total: 2073 - MPD K-9/Donations		7,400	0	2,000	
Fund Total: 2073 - MPD K-9/Donations		17,967	0	(150)	
Fund: 2084 - MLU Wildlife MITig (H.011488)					
REVENUES					
Department: 0000 - REVENUES					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	14,804	0	0	
<i>Account Classification Total: 124 - Other state grants</i>		14,804	0	0	
Department Total: 0000 - REVENUES		14,804	0	0	
REVENUES Total		14,804	0	0	
Fund REVENUE Total: 2084 - MLU Wildlife MITig (H.011488)		14,804	0	0	
Fund EXPENSE Total: 2084 - MLU Wildlife MITig (H.011488)					
Fund Total: 2084 - MLU Wildlife MITig (H.011488)		14,804	0	0	
Fund: 2085 - South Side Economic Dev Distr					
REVENUES					
Department: 0000 - REVENUES					
<i>105 - Other taxes</i>					
5021.001	HOTEL/MOTEL TAX RECEIPTS	133,013	150,000	133,000	
<i>Account Classification Total: 105 - Other taxes</i>		133,013	150,000	133,000	
Department Total: 0000 - REVENUES		133,013	150,000	133,000	
REVENUES Total		133,013	150,000	133,000	
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	2,673	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,673	0	0	
Department Total: 2500 - ADMINISTRATION		2,673	0	0	
Department: 5600 - ECONOMIC DEVELOPMENT					
<i>10 - Salaries & Wage</i>					

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
6110.001	SALARIES & WAGES -REGULAR	28,233	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		28,233	0	0	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	2,121	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,121	0	0	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	14	0	0	
6320.008	PROFESSIONAL SERVICES	1,500	150,000	133,000	
6320.009	CONTRACTED SERVICES	3,600	0	0	
6430.001	REPAIRS & MAINTENANCE	1,430	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		6,544	150,000	133,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	205	0	0	
6621.001	UTILITIES	5,825	0	0	
<i>Account Classification Total: 35 - Supplies</i>		6,031	0	0	
<i>40 - Contracted Services</i>					
6520.001	INSURANCE	2,792	0	0	
6550.001	PRINTING	355	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		3,146	0	0	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	572	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		572	0	0	
Department Total: 5600 - ECONOMIC DEVELOPMENT		46,647	150,000	133,000	
EXPENSES Total		49,320	150,000	133,000	
Fund REVENUE Total: 2085 - South Side Economic Dev Distr		133,013	150,000	133,000	
Fund EXPENSE Total: 2085 - South Side Economic Dev Distr		49,320	150,000	133,000	
Fund Total: 2085 - South Side Economic Dev Distr		83,693	0	0	
Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	162,722	88,388	0	
<i>Account Classification Total: 127 - Federal grants</i>		162,722	88,388	0	
Department Total: 0000 - REVENUES		162,722	88,388	0	
REVENUES Total		162,722	88,388	0	
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	162,722	88,388	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		162,722	88,388	0	
Department Total: 5000 - PLANNING & URBAN DEV		162,722	88,388	0	
EXPENSES Total		162,722	88,388	0	
Fund REVENUE Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		162,722	88,388	0	
Fund EXPENSE Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		162,722	88,388	0	
Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		(0)	0	0	
Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5337.001	LOCAL GRANTS	6,500	0	0	
<i>Account Classification Total: 120 - Local grants</i>		6,500	0	0	
Department Total: 0000 - REVENUES		6,500	0	0	
REVENUES Total		6,500	0	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Fund REVENUE Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		6,500	0	0	
Fund EXPENSE Total: 2087 - MONROE HOME OWNERSHIP PROGRAM					
Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		6,500	0	0	
Fund: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	153,157	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		153,157	0	0	
Department Total: 0000 - REVENUES		153,157	0	0	
REVENUES Total		153,157	0	0	
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	145,917	0	0	
<i>Account Classification Total: 35 - Supplies</i>		145,917	0	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	6,899	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		6,899	0	0	
Department Total: 5000 - PLANNING & URBAN DEV		152,816	0	0	
EXPENSES Total		152,816	0	0	
Fund REVENUE Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING		153,157	0	0	
Fund EXPENSE Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING		152,816	0	0	
Fund Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING		340	0	0	
Fund: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.014	INCREMENTAL CITY SALES TAXES	500,000	500,000	500,000	
<i>Account Classification Total: 101 - Sales Taxes</i>		500,000	500,000	500,000	
Department Total: 0000 - REVENUES		500,000	500,000	500,000	
REVENUES Total		500,000	500,000	500,000	
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	6,500	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		6,500	0	0	
Department Total: 2500 - ADMINISTRATION		6,500	0	0	
EXPENSES Total		6,500	0	0	
Fund REVENUE Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF		500,000	500,000	500,000	
Fund EXPENSE Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF		6,500	0	0	
Fund Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF		493,500	500,000	500,000	
Fund: 2090 - AMERICAN RESCUE PLAN ACT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	0	9,163,829	0	
<i>Account Classification Total: 127 - Federal grants</i>		0	9,163,829	0	
Department Total: 0000 - REVENUES		0	9,163,829	0	
REVENUES Total		0	9,163,829	0	
Fund REVENUE Total: 2090 - AMERICAN RESCUE PLAN ACT		0	9,163,829	0	

City of Monroe			Budget Worksheet Report		
Account Number	Account Description		2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget
Fund EXPENSE Total: 2090 - AMERICAN RESCUE PLAN ACT					
Fund Total: 2090 - AMERICAN RESCUE PLAN ACT			0	9,163,829	0
Fund: 2091 - MPAC					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		997	2,000	1,000
<i>Account Classification Total: 120 - Local grants</i>			997	2,000	1,000
Department Total: 0000 - REVENUES			997	2,000	1,000
REVENUES Total			997	2,000	1,000
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	1,700	800
<i>Account Classification Total: 35 - Supplies</i>			0	1,700	800
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		0	300	200
<i>Account Classification Total: 40 - Contracted Services</i>			0	300	200
Department Total: 3000 - POLICE			0	2,000	1,000
EXPENSES Total			0	2,000	1,000
Fund REVENUE Total: 2091 - MPAC			997	2,000	1,000
Fund EXPENSE Total: 2091 - MPAC			0	2,000	1,000
Fund Total: 2091 - MPAC			997	0	0
Fund: 2093 - LA HOUSING CORP GRANT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.002	INDIRECT FEDERAL GRANT		0	0	1,333,333
<i>Account Classification Total: 127 - Federal grants</i>			0	0	1,333,333
Department Total: 0000 - REVENUES			0	0	1,333,333
REVENUES Total			0	0	1,333,333
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		0	0	172,203
<i>Account Classification Total: 10 - Salaries & Wage</i>			0	0	172,203
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		0	0	13,174
<i>Account Classification Total: 20 - Fringe Benefits</i>			0	0	13,174
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	0	5,000
<i>Account Classification Total: 35 - Supplies</i>			0	0	5,000
<i>50 - Other Expenditures</i>					
6925.001	GRANTS		0	0	1,142,956
<i>Account Classification Total: 50 - Other Expenditures</i>			0	0	1,142,956
Department Total: 5000 - PLANNING & URBAN DEV			0	0	1,333,333
EXPENSES Total			0	0	1,333,333
Fund REVENUE Total: 2093 - LA HOUSING CORP GRANT			0	0	1,333,333
Fund EXPENSE Total: 2093 - LA HOUSING CORP GRANT			0	0	1,333,333
Fund Total: 2093 - LA HOUSING CORP GRANT			0	0	0
REVENUE GRAND Totals:			33,644,000	40,006,074	33,586,631
EXPENSE GRAND Totals:			35,425,898	28,328,673	34,306,430

City of Monroe			Budget Worksheet Report		
Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	
Grand Totals:		(1,781,898)	11,677,401	(719,799)	