



2022

ANNUAL
OPERATING
BUDGET

FISCAL YEAR
May 1, 2021 – April 30, 2022



CITY OF MONROE, LOUISIANA

**FY 2022 ADOPTED
ANNUAL OPERATING BUDGET**

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

Adopted March 23, 2021

Honorable Friday Ellis
Mayor

Honorable Doug Harvey
Chairman, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer





*Friday Ellis
Mayor*



*Councilman Doug Harvey,
District 1*



*Councilwoman Gretchen
Ezernack, District 2*



*Councilwoman Juanita
Woods, District 3*



*Councilman Carday
Marshall, Sr., District 4*



*Councilwoman Kema
Dawson, District 5*

CITY OF MONROE

Mayor and Council Members

Table of Contents

INTRODUCTION	i
MAYOR AND CITY COUNCIL MEMBERS	iii
TABLE OF CONTENTS	v
BUDGET MESSAGE	vii
OPERATING BUDGET ORDINANCE	xiv
OVERVIEW	
BUDGET PROCESS	1-1
BUDGET BASIS & FINANCIAL STRUCTURE	1-1
PERSONNEL	1-4
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX	1-6
SCHEDULE OF LONG-TERM OBLIGATIONS	1-7
DEBT SERVICE REQUIREMENTS	1-8
5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY	1-9
5-YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE	1-10
GENERAL FUND	
BUDGET SUMMARY	2-1
BUDGET SUMMARY BY DEPARTMENT	2-8
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE	2-22
DEPARTMENTAL DETAIL OF EXPENDITURES BY CLASSIFICATION	2-23
SCHEDULE OF TRANSFERS	2-31
SIDE-BY-SIDE COMPARISON	2-32
ENTERPRISE FUNDS	
FUND DESCRIPTIONS	3-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION	3-2
DETAIL BY CLASSIFICATION	3-3
SPECIAL REVENUE FUNDS	
FUND DESCRIPTIONS	4-1
SUMMARY OF REVENUES & EXPENDITURES	4-4
SUMMARY BY CLASSIFICATION	4-5
INTERNAL SERVICE FUND	
SUMMARY OF REVENUE AND EXPENSES	5-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION	5-2
CENTRAL SHOP (FUND 7002) LINE-ITEM DETAIL OF EXPENSES	5-3
APPENDIX	
GENERAL FUND – LINE-ITEM DETAIL	APPENDIX A
ENTERPRISE FUNDS – LINE-ITEM DETAIL	APPENDIX B
SPECIAL REVENUE FUNDS – LINE-ITEM DETAIL	APPENDIX C

Budget Message

April 30, 2021



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

I am pleased to present to you the FY 2022 annual operating budget as adopted on March 23, 2021. This budget document represents the City's unwavering dedication to provide its citizens with sound fiscal management that facilitates the highest levels of service and a strong quality of life.

When I first took office back in July 2020, one of the first challenges I took on was crime. To effectively fight a problem that pervades cities across the country, I knew I had to find a leader who commanded from the streets. Chief Vic Zordan, with nearly three decades of law enforcement experience under his belt, came into office with a plan and he has been hard at work ever since.

Since taking office, Chief Zordan has hired 8 new police officers and 2 additional radio dispatchers, and installed the *ShotSpotter Respond* program.

The ShotSpotter program is advanced technology that quickly identifies where shots are being fired. This has led to rapid arrests of those discharging firearms in the city.



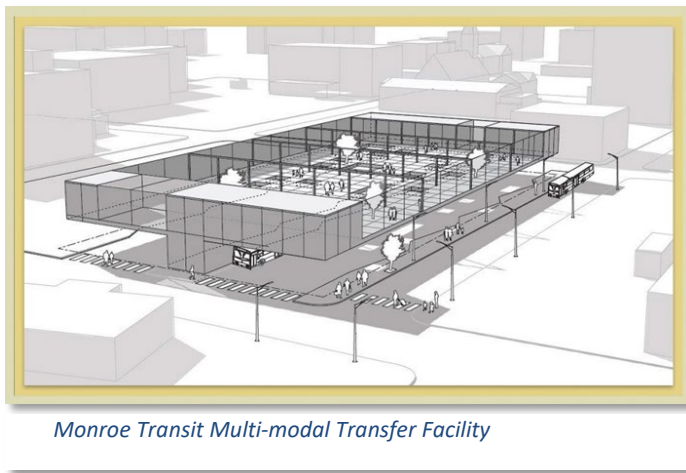
Our goal for 2021 is a reduction in violent crime by 20%, as well as bringing our police officer staffing up to optimum levels. Chief Zordan is confident, by working together, we can be successful in making our community a safer, more vibrant place to call home.

There are several infrastructure projects in the works. The *Kansas Lane Extension Project* has several phases. The first phase of the project includes the clearing and grubbing of the right of way and relocation of utilities. The path starts at U.S. Hwy 80 and will tie in at Forsythe Extension at U.S. Hwy 165. This project will reduce congestion and improve safety on U.S. Highway 165. Phase I is almost complete. The estimated cost for the remaining phases is \$43.1 million.

Monroe's Water Treatment Plant is on track for renovations and expansion. 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. The estimated cost of construction is \$47.8 million. The project is shovel ready and scheduled to advertise for bids in April 2021 with

construction beginning in the summer of 2021. With an estimated construction duration of 30 months, this would have the plant in service by the end of 2023. In addition to the water treatment plant, we have over \$64 million in projects that are currently in construction or pending as shovel ready or in the design phase.

The Monroe Transit System (MTS) is the nation's oldest publicly owned transit system providing fixed route and complementary transportation services to citizens of Monroe and parts of Ouachita Parish. As



Monroe Transit Multi-modal Transfer Facility

MTS looks towards the future, the system is constructing a new multi-modal transfer facility, creating more streamlined bus movements and a better environment for passengers. This \$5 million facility will be constructed with two distinct, yet complementary sections: a ground-floor transit hub and an upper-level civic flex space. The transit hub will replace the existing Downtown Terminal, providing enhanced amenities and multi-modal connections to transit riders. The multi-modal connections will be used for Monroe Transit System, Louisiana Transit, Greyhound, and a remote link

between the proposed rail line between Shreveport and Vicksburg, Mississippi. The civic flex space is an innovative collection of open, multi-purpose rooms that will be used by a wide variety of organizations to deliver community services.

In the coming months, the Planning and Urban Development Department will focus on maximizing the use of technology to improve residents and businesses' services in our City. Planning and Zoning and Building Inspections Divisions will launch *MyGov* online platform to improve all client/residential services, communication, and transparency. In 2020 the City launched *Code Enforcement Property Portal*. The goal of the portal is to communicate code enforcement activities to Monroe citizens. Users can search for a specific address and display related code enforcement history and activities. Citizens can stay up to date on the activities of the division.

The City is proud of our response to the pandemic. The Community Development Division launched *Neighborly*, a grant tracking and application software that allows applicants to fill out applications for rental, mortgage, and small business assistance programs online and provide all application documentation without having to come into the office. The move to online applications provides the residents and staff with a safe and efficient way to continue to serve residents during the pandemic and beyond.

Through the Coronavirus Aid, Relief, and Economic Security Act (CARES) funding, the City is able to assist those affected by the pandemic. The City developed three new programs to help families and small businesses that employ low-moderate income individuals. The program has served 118 individuals impacted by the pandemic.

We launched the *Home in Monroe* project in partnership with J.P. Morgan Chase Foundation and Bank, Midcity Redevelopment Alliance Homeownership Center, and Bancorp South Bank. This first-time homebuyer project works with families buying their first home in Monroe's city limits.

The program focuses on rebuilding Monroe's once-thriving neighborhoods by working with homegrown developers to provide safe and affordable housing.

Home in Monroe:

- 73 Participants.
- 54 completed pre-purchase counseling.
- 10 mortgage pre-qualifications.

The partnership with *Enterprise Fleet Management* will allow us to update our aging fleet of vehicles and see significant savings over the next eight years. You can expect to see 200 new work vehicles on the streets in the next few years. Estimated savings in the first year is over \$275 thousand with eight years savings reaching \$1.5 million. This change will make the vehicles safer and more efficient and increase employee morale.

**\$1.5 million
in savings
over 8 years.**

Rebranding Monroe

After being elected as Mayor, I established a transition committee that worked to identify the City of Monroe's assets and opportunities for growth. One of the key areas the committee established was the need for the City to have a plan, one that represented the possibilities and potential for our city. We partnered with Michael Jordan of Lore, a brand strategy and content marketing company located right here in Monroe. Mr. Jordan's job was to design a comprehensive system that that would ultimately serve to create an entirely new perception surrounding the city. The rebranding initiative would include changes to vehicle wraps, brand marks, an official color palette, font system, logos, taglines, hashtags, social media templates, and citizens' profiles available to the public.

**Bridge for our
shared potential.**



A bridge would be our symbol. The metaphor for our shared desire to be stronger together and create a common future.

I hope you will share in the excitement as we implement the new rebranding initiative throughout the city.

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

Organization of the Adopted Budget

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

The annual operating budget serves as the foundation for the City's financial planning and control. The Monroe City Charter, Article V, Sections 5-01 through 5-03, and Section 5-05 requires the Mayor to prepare an annual operating budget based on estimates submitted by the directors of departments and a capital improvement plan covering a period of at least five years, both approved by the City Council. The budget document is the result of months of planning. The budget allocates the City's limited financial resources to provide services based on organizational and community priorities. The resulting document becomes the plan that guides departments' operations throughout the fiscal year.

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

The FY 2022 annual operating budget document is divided into five sections:

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

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

Section three is the annual operating budget for each of the Enterprise Funds including a Statement of Revenues, Expenses and Changes in Fund Net Position followed by a detail for each fund.

Section four is the annual operating budget for each of the Special Revenue Funds including a summary of revenues and expenditures, a Statement of Revenues, Expenditures and Changes in Fund Balance, followed by a detail for each fund.

Section five is the annual operating budget for the Central Shop Internal Service Fund including a summary of revenue and expenses, a Statement of Revenues, Expenses and Changes in Fund Net Position, followed by a detail for the fund.

Budget Summary – General Fund

	FY 2022 vs. FY 2021				
		FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
	FY 2020 Actual	Budget	Budget		
Revenues	\$62,014,957	\$61,063,015	\$60,550,753	(\$512,262)	-0.8%
Expenditures	61,934,570	61,063,015	60,550,753	(512,262)	-0.8%
Net Change	\$ 80,387	\$ -	\$ -	\$ -	

Revenues and Other Sources \$60,550,753

The City expects to receive \$60.6 million in revenue. This is a decrease of \$512 thousand, or 0.8%, over FY 2021 budgeted revenue of \$61.1 million and a decrease of \$1.5 million, or 2.4%, over FY 2020 actual revenue of \$62 million.

The decrease from FY 2021 is mainly due to a decrease in other taxes, state grants, fines and forfeitures, and interest income. Sales and Use Tax collections are estimated at \$37.4 million, which is flat compared to the budgeted revenue for FY 2021. Ad Valorem taxes will see a slight increase, as well as fees, charges and commissions and license and permits.

Expenditures and Other Uses \$60,550,753

The total general fund expenditures and other uses are estimated at \$60.6 million equaling total revenues. This is a decrease of \$512 thousand, or 0.8%, over FY 2021 budgeted expenditures of \$61.1 million and a decrease of \$1.4 million, or 2.2%, over FY 2020 actual expenditures of \$61.9 million.

Other Uses

The other financing uses are estimated at \$3.2 million, a decrease \$586 thousand, or 15.3%, over the FY 2021 adopted budget of \$3.8 million. Other financing uses include operating transfers from general fund to select Enterprise Funds and Internal Service Funds to subsidize their operations.

	FY 2022 vs. FY 2021				
		FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
	FY 2020 Actual	Budget	Budget		
Total Other Uses	\$4,881,543	\$3,821,423	\$3,235,323	(\$586,100)	-15.3%

Personnel

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

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

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

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

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

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.

Pension Costs

Our pension costs represent 32% of all general fund expenditures, just behind salaries and wages at almost 44%. The employer contribution rate for the *Municipal Employees' Retirement System (MERS)*, which includes all city employees except Fire, Police, & Judges, increased from 27.75% to 29.5% on July 1, 2020, an increase of 6.3%. The notice for this increase came in after the submission of the FY 2021 budget and we would normally amend the budget at the start of the fiscal year. But the pandemic created a lot of financial chaos and uncertainty that the current year budget was never amended for this increase. Good news is for FY 2022 and part of FY 2023, the employer contribution rate will remain the same at 29.5%.

The employer contribution rate for the *Firefighters' Retirement System (FRS)* will increase from 32.25% to 33.75%, an increase of 4.7%. The increase is factored into the Fire Department's budget.

A notice received for the *Municipal Police Employees' Retirement System (MPERS)* in February indicates the employer contribution rate will decrease from 33.75% to 29.75% effective July 1, 2021, but with changes to their Deferred Retirement Option Plan (DROP). At this time, the financial impact of these changes has not been calculated.

Retiree Health Insurance

The City's health insurance program is self-insured, meaning that enough revenues must be generated and maintained in order to pay actual claims and the cost to administer the programs. These benefits are available to both active employees and to retirees. The City has contracted with Blue Cross Blue Shield of Louisiana to administer the plan. The administration provided its retirees and their spouses a Medicare Advantage Plan option. This is a fully insured group plan that will remove the retiree and their spouse from the City's self-insured program. There will be significant savings on the City's share of insurance premiums as well as savings to the self-insurance fund in paid claims. This should lead to a reduction in the overall premium for health insurance and a cost savings to the City and the employee.

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 2022 Adopted Annual Operating Budget* will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,



Friday Ellis
Mayor

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. 12,044

The following Ordinance was offered by Eernack who moved for its adoption and was seconded by Marshall.

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2021-2022.

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, 2021 and ending April 30, 2022, 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 9th day of March, 2021.

NOTICE PUBLISHED on the 12th day of March, 2021.

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

AYES: Hervey, Eernack, Woods, Marshall + Dawson

NAYS: none

ABSENT: none

And the Ordinance was declared ADOPTED on the 23rd day of March, 2021.

Carolus S. Riley
CITY CLERK

[Signature]
MAYOR'S APPROVAL

[Signature]
CHAIRMAN

MAYOR'S VETO

CITY OF MONROE
FY 2022 ADOPTED ANNUAL OPERATING BUDGET

OVERVIEW



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 October, budget information needed to compile requests was distributed to departments and agencies. The requests were due to the Budget Office beginning in November, with all due by the end of December.

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

Discussions were held between the administrative budget team and various department and agency representatives during December and January to discuss their funding needs. Final decisions were made, and the proposed budget document was compiled during the month of January. The result of the process is the budget presented today. The Monroe City Council held a budget hearing during March and the *FY 2022 Proposed Annual Operating Budget* was introduced on March 9, 2021, with final adoption on March 23, 2021.

BUDGET BASIS AND FINANCIAL STRUCTURE

CITY’S ORGANIZATIONAL UNITS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in these funds based upon the purposes for which they are to be spent and how spending activities are controlled.

Departments are responsible for carrying out a major governmental activity, such as Police or Public Works services. A department is comprised of one or more unique divisions to further define a service delivery, such as the Sanitation Division of the Department of Public Works.

BUDGETING BY FUNCTION

Presentation of the operating budget is also structured by functions, which delineate budget expenditures in terms of broad goals and objectives.

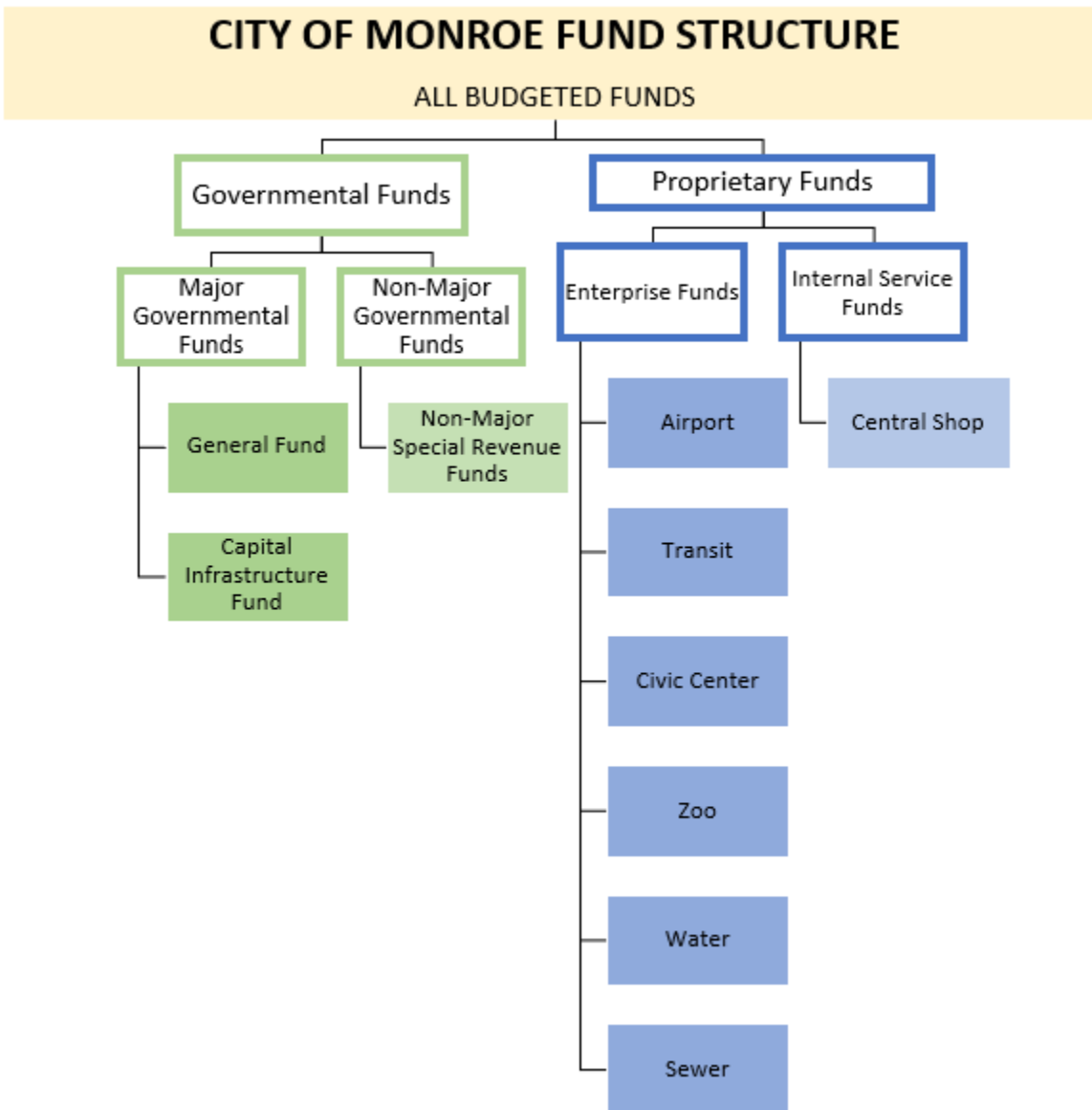
Major functions include:

- (1) General Government
- (2) Judicial
- (3) Public Safety
- (4) Public Works

- (5) Culture & Recreation
- (6) Planning & Urban Development
- (7) Debt Service

Functions are prescribed by the Governmental Accounting Standards Board (GASB). Functions may transcend specific fund or departmental boundaries in that a function encompasses all associated activities, regardless of fund or department, directed toward the attainment of a general goal or objective.

FINANCIAL STRUCTURE



For accounting purposes, a local government is not treated as a single, integral entity. Rather, a government is viewed as a smaller collection of separate entities known as “funds”. All funds used by the City of Monroe are classified into one of seven fund types. The City appropriates to all funds represented in this budget book. The following are the seven fund types used:

Governmental Fund Types

General Fund - The general fund is the general operating fund of the City. All general tax revenues and other receipts that are not required either legally or by generally accepted accounting principles (GAAP) to be accounted for in other funds are accounted for in the general fund.

Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. The City has many special revenue funds though the largest is the Capital Infrastructure Fund.

Debt Service Funds - Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Funds - Capital project funds are used to account for financial resources used for the acquisition or construction of major capital facilities. The City has a number of capital project funds.

Proprietary Fund Types

Enterprise Funds - Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The City's enterprise funds consist of the Monroe Regional Airport Fund, Monroe Transit System Fund, Monroe Civic Center Fund, LA Purchase Gardens & Zoo Fund, Water Fund, and Sewer Fund.

Internal Service Funds - Internal service funds are for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost reimbursement basis. There are two internal service funds, the Central Shop Fund and the Employees' Group Insurance Fund.

Fiduciary Funds

Trust and Agency 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 agency funds and pension trust funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. 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.

MEASUREMENT FOCUS

Governmental fund types are accounted for on a "spending" or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheets. Accordingly, the reported undesignated fund balances (net current assets) are considered a measure of available, spendable, or appropriable resources. Governmental fund type operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary and fiduciary fund types are accounted for on an "income determination" measurement focus. Accordingly, all assets and liabilities are included on their balance sheets and the reported fund equity (total reported assets less total reported liabilities) provides an indication of the economic net worth of the

fund. Operating statements for proprietary fund types (on an income determination measurement focus) report increases (revenues) and decreases (expenses) in total economic net worth.



PERSONNEL

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

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

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

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

SUMMARY FOR GENERAL FUND AND CITYWIDE

General Fund

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

City Wide

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

DETAIL BY DEPARTMENT-GENERAL FUND

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

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

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

Org Set	Department	FY2021				FY2022				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2001-5000	CDBG-Planning & Urban Dev	4	2	6	4.11	7	1	8	5.40	3	(1)	2	1.29
2012-5000	CDBG Home-Planning & Urban Dev	4	2	6	1.09	5	1	6	1.08	1	(1)	-	(0.01)
TOTAL CDBG		8	4	12	5.20	12	2	14	6.48	4	(2)	2	1.28
2021-1500	Capital Infrastructure-Executive	20	5	25	18.75	20	4	24	18.38	-	(1)	(1)	(0.38)
2072-5500	Downtown River Market-Community Affairs	3	1	4	3.68	-	-	-	-	(3)	(1)	(4)	(3.68)
2088-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.12	1	-	1	0.25	-	-	-	0.13
6000-4000	Monroe Regional Airport-Public Works	23	-	23	23.00	23	-	23	23.00	-	-	-	-
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	9.63	10	1	11	9.63	-	-	-	-
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	20	-	20	20.00	20	-	20	20.00	-	-	-	-
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	9	-	9	9.00	9	-	9	9.00	-	-	-	-
TOTAL TRANSIT		39	1	40	38.63	39	1	40	38.63	-	-	-	-
6002-5500-1030	Monroe Civic Center-Community Affairs	21	6	27	23.90	20	6	26	23.75	(1)	-	(1)	(0.15)
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	24	47	36.70	23	23	46	36.08	-	(1)	(1)	(0.63)
6006-4000-2005	Water Fund-Public Works-Utality Operations	18	-	18	18.00	18	-	18	18.00	-	-	-	-
6006-4000-3050	Water Fund-Public Works-Water Distribution	37	1	38	37.63	37	1	38	37.63	-	-	-	-
6006-4000-3051	Water Fund-Public Works-Water Treatment	28	1	29	28.90	29	1	30	29.90	1	-	1	1.00
TOTAL WATER		83	2	85	84.53	84	2	86	85.53	1	-	1	1.00
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	30	-	30	30.00	30	-	30	30.00	-	-	-	-
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	16	-	16	16.00	16	-	16	16.00	-	-	-	-
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	3	-	3	3.00	3	-	3	3.00	-	-	-	-
TOTAL SEWER		49	-	49	49.00	49	-	49	49.00	-	-	-	-
7002-4000	Central Shop-Public Works	22	1	23	22.63	20	1	21	20.63	(2)	-	(2)	(2.00)

SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX

All taxable property in Louisiana is required by law to be assessed annually at a percentage of its fair market value by the parish assessor, except for public utility property, which is assessed by the Louisiana Tax Commission. The 1974 Louisiana Constitution provides that land and residential property are to be assessed at 10% of fair market value; however, agricultural, horticultural, marsh lands, timber lands, and certain historic buildings are to be assessed at 15% of fair market value. Fair market values are determined by the elected assessor of the parish and are subject to review and final certification by the Louisiana Tax Commission.

CITY OF MONROE
 Monroe, Louisiana
 SCHEDULE OF TAXES RECEIVABLE
 AS OF FEBRUARY 28, 2021

Tax Year	Balance at April 30, 2020	2020 Tax Roll	Cancellations And Other Adjustments	Collections	Balance at February 28, 2021	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at February 28, 2021
Previous years	\$ -	\$ -	\$ 10,900	\$ (10,900)	\$ -	\$ -	\$ -
2011	-	-	2,569	(2,569)	-	-	-
2012	-	-	489	(489)	-	-	-
2013	-	-	491	(491)	-	-	-
2014	-	-	788	(788)	-	-	-
2015	-	-	1,504	(1,504)	-	-	-
2016	858	-	2,855	(3,713)	-	-	-
2017	56,045	-	-	(4,636)	51,409	(38,557)	12,852
2018	77,937	-	-	(6,959)	70,978	(35,489)	35,489
2019	254,555	-	-	(106,341)	148,214	(37,054)	111,161
2020	-	11,794,229	226,849	(11,458,827)	562,251	(28,113)	534,138
Totals	\$ 389,395	\$ 11,794,229	\$ 246,445	\$ (11,597,217)	\$ 832,852	\$ (139,212)	\$ 693,640

SCHEDULE OF LONG-TERM OBLIGATIONS

CITY OF MONROE Monroe, Louisiana								
SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2021								
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2019	Issued	Retired	Balance April 30, 2020	Amount Due Within A Year	Principal Maturity Schedule For Future Years
GOVERNMENTAL ACTIVITIES								
Tax Increment Bonds:								
Tower Drive Series 2012	2012	2.71%	\$ 10,590,000	\$ 5,480,000		(5,480,000)	\$ -	\$ -
Tower Drive Series 2019	2019	2.21%	11,000,000	-	11,000,000	11,000,000	305,000	\$305,000 - \$935,000 to September 1, 2033
I-20 Development Series 2011	2011	3.00% - 5.00%	10,000,000	5,035,000		(5,035,000)	-	
I-20 Development Series 2012	2012	2.71%	20,530,000	11,085,000		(1,725,000)	9,360,000	1,775,000 \$1,775,000 - \$1,975,000 to March 1, 2025
I-20 Development Series 2019	2019	2.21%	23,500,000	-	23,500,000	23,500,000	70,000	\$70,000 - \$2,870,000 to September 1, 2033
Total Tax Increment Bonds			75,620,000	21,600,000	34,500,000	(12,240,000)	43,860,000	2,150,000
Sales Tax Bonds:								
Series 2011A Refunding	2011	3.19%	14,690,000	13,005,000		(315,000)	12,690,000	1,405,000 \$1,405,000 - \$1,780,000 to July 1, 2027
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	11,585,000		(1,040,000)	10,545,000	245,000 \$245,000 - \$1,740,000 to July 1, 2027
Series 2017 Refunding	2017	2.10%	12,535,800	11,332,200		(1,496,000)	9,836,200	1,540,200 \$1,139,000 - \$2,516,000 to July 1, 2026
			44,085,800	35,922,200	-	(2,851,000)	33,071,200	3,190,200
Bond Premium				228,563		(56,871)	171,692	48,798
Total Bonds Payable, net				57,750,763	34,500,000	(15,147,871)	77,102,892	5,388,998
Other:								
Claims and Judgments			-	8,950,312	680,550	(1,643,819)	7,987,043	1,643,819
Capital Leases	3.49%-7.30%		-	2,630,279	2,794,755	(1,537,082)	3,887,952	1,176,686 \$260,613 - \$1,484,649 to February 11, 2023
Accrued Vacation and Sick Pay			-	5,927,848	3,448,073	(3,191,091)	6,184,830	3,191,091
Other post employment benefits			-	66,545,712	28,929,035	(1,950,741)	93,524,006	
Net Pension Liability			-	69,856,655	7,810,515	(7,876,589)	69,790,581	
Total Other			-	153,910,806	43,662,928	(16,199,322)	181,374,412	6,011,596
TOTAL GOVERNMENTAL ACTIVITIES			\$ 119,705,800	\$ 211,661,569	\$ 78,162,928	\$ (31,347,193)	\$ 258,477,304	\$ 11,400,594
BUSINESS TYPE ACTIVITIES								
Sales Tax Bonds - Water:								
Series 2006	2006	3.45%	\$ 3,000,000	\$ 1,755,000		(150,000)	\$ 1,605,000	\$ 155,000 \$155,000 - \$205,000 to July 1, 2028
Series 2011 Refunding	2011	5.00%	1,916,000	520,000		(256,000)	264,000	264,000 \$264,000 to July 1, 2020
Series 2017 Refunding	2017	2.10%	1,179,840	1,066,560		(140,800)	925,760	144,960 \$144,960 - \$236,800 to July 1, 2026
Total Sales Tax Bonds - Water			6,095,840	3,341,560	-	(546,800)	2,794,760	563,960
Water Revenue Bonds:								
Series 2018	2018	3.00% - 5.00%	35,295,000	35,295,000		(660,000)	34,635,000	590,000 \$590,000 - \$2,045,000 to November 1, 2048
Total Water Revenue Bonds			35,295,000	35,295,000	-	(660,000)	34,635,000	590,000
Sales Tax Bonds - Sewer:								
Series 2008 - DEQ #5	2008	0.95%	14,000,000	7,027,826	710,498	(690,000)	7,048,324	695,000 \$695,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	5.00%	7,664,000	2,080,000		(1,024,000)	1,056,000	1,056,000 \$1,056,000 to July 1, 2020
Series 2012A Refunding	2012	2.89%	32,000,000	20,715,000		(2,050,000)	18,665,000	2,105,000 \$2,105,000 - \$2,575,000 to June 1, 2027
Series 2013 - DEQ #6	2013	0.95%	11,700,000	6,104,427	314,571	(529,000)	5,889,998	764,751 \$764,752 - \$1,869,473 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	4,266,240		(563,200)	3,703,040	579,840 \$428,800 - \$947,200 to July 1, 2026
Total Sales Tax Bonds			70,083,360	40,193,493	1,025,069	(4,856,200)	36,362,362	5,200,591
Airport General Obligation Bonds:								
Series 2017 LCDA Taxable Revenue Refunding	2017	3.00% - 4.10%	15,625,000	14,700,000		(390,000)	14,310,000	430,000 \$430,000 - \$1,195,000 to February 1, 2039
Total Airport Revenue Bonds			15,625,000	14,700,000	-	(390,000)	14,310,000	430,000
Bond Discount				(107,042)		5,352	(101,690)	(5,352)
Bond Premium				1,284,943		(256,989)	1,027,954	228,434
Total Bonds Payable, net				94,707,954	1,025,069	(6,704,637)	89,028,386	7,007,633
Other:								
Accrued Vacation and Sick Pay				1,287,085	716,200	(722,437)	1,280,848	722,437
Net Pension Liability				15,470,180	1,750,904	(1,831,825)	15,389,259	-
TOTAL BUSINESS TYPE ACTIVITIES			127,099,200	111,465,219	3,492,173	(9,258,899)	105,698,493	7,730,070
TOTAL ALL ACTIVITIES			\$ 246,805,000	\$ 323,126,788	\$ 81,655,101	\$ (40,606,092)	\$ 364,175,797	\$ 19,130,664

DEBT SERVICE REQUIREMENTS

Municipal bonds are issued to raise funds for financing the infrastructure needs of the issuing municipality. These needs vary greatly, but can include streets and highways, water and wastewater systems and various public facilities. While issuance of debt is frequently an appropriate method of financing capital projects, it entails careful monitoring of such issuances to ensure that an erosion of the municipality's credit quality does not result.

Various types of securities are used to issue debt. Features of a security include its purpose (the construction and/or improvement of public or private projects), length of financing (short-term, medium-term, and long-term), and the source of funds secured for repayment of the debt (property taxes, a specific stream of future income, or from all legally available funds of the municipality).

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

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FINANCING METHOD
Street Improvements								
Maintenance	PW	On going	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	1% sales tax
Hwy. 165 Connector - Phase I	Eng	\$ 3,580,000	1,300,000	2,000,000	2,000,000	2,000,000	1,500,000	Capital outlay
Bridge Replace/Rehab/Repair - Multiple Sites	Eng	5,600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1% sales tax/FEMA
Various overlay project	Eng	4,300,000	650,000	2,000,000	2,000,000	2,000,000	2,000,000	1% Sales tax/Urban Systems
N 18th - Louisville to Washington	Eng	790,000	850,000	3,500,000	2,500,000	3,500,000	3,000,000	1% Sales tax/Urban Systems
Total Street Proj.		14,230,000	4,450,000	3,700,000	2,500,000	3,500,000	3,000,000	
Sewer Improvements								
Citywide I&I study	Eng/PW	200,000	50,000	800,000	800,000	800,000	800,000	DEO Loan funds
Close Oxidation Pond at MLU	Eng/PW	1,000,000	200,000	100,000	1,000,000	900,000	900,000	DEO Loan funds
Rehab trunk lines to reduce I&I	Eng/PW	2,000,000	500,000	2,000,000	1,500,000	2,000,000	2,000,000	TBD
Equalization Basin Rehab	Eng/PW	4,000,000	850,000	3,700,000	2,500,000	3,700,000	3,000,000	
Total Sewer Proj.		7,200,000	850,000	3,700,000	2,500,000	3,700,000	3,000,000	
Drainage Improvements								
Georgia St. PS/Parker Ditch - Statewide Flood Pr	Eng/Adm/PW	5,430,000	200,000	2,700,000	2,230,000	2,700,000	2,700,000	State grant/HMGP
Calypso PS	Eng/PW	2,900,000	50,000	150,000	300,000	1,400,000	1,000,000	TBD
Oregon Trail protection levee	Eng/PW	1,500,000	450,000	1,000,000	1,000,000	1,000,000	1,000,000	1% sales tax/HMGP
Youngs Bayou Retention	Eng/PW	6,867,000	200,000	600,000	2,000,000	2,000,000	2,000,000	1% sales tax/SWFC
Total Drainage Proj.		16,697,000	900,000	4,450,000	4,530,000	3,400,000	3,000,000	
Water Improvements								
Hwy 165 Tank & Main	PW	4,370,000	20,000,000	20,000,000	5,000,000	20,000,000	20,000,000	Grant, CIC, Water Capital Fund
Treatment Plant Expansion & Renovation	PW	36,000,000	750,000	750,000	750,000	750,000	750,000	Water Capital Fund - bonds
Water Distribution System Improvements	PW	26,000,000	20,750,000	20,750,000	5,750,000	750,000	750,000	Water Capital Fund - revenues
Total Water Proj.		66,370,000	20,750,000	20,750,000	5,750,000	750,000	750,000	
Fire Improvements								
Fire Station No. 5	Fire	1,830,000	150,000	1,225,000	1,225,000	1,225,000	1,225,000	2% Insurance fund
5 new pumper trucks	Fire	2,600,000	150,000	1,225,000	1,225,000	1,225,000	1,225,000	TBD
Total Fire Proj.		4,430,000	150,000	1,225,000	1,225,000	1,225,000	1,225,000	
Sidewalk & lighting projects								
Enhance Gr - DeSiard	Eng/PW	343,000	343,000	343,000	343,000	343,000	343,000	Capital Sp Rev fund
Enhance Gr - Ph 2 Louisville	Eng/PW	1,698,000	698,000	698,000	500,000	500,000	500,000	Capital Sp Rev fund
Enhance Gr - Jackson St	Eng/PW	1,022,200	1,022,200	1,022,200	1,022,200	1,022,200	1,022,200	Capital Sp Rev fund
Enhance Gr - Wimsboro Rd	Eng/PW	1,022,200	522,200	500,000	500,000	500,000	500,000	Capital Sp Rev fund
Total Capital Proj.		4,085,400	1,544,400	1,541,000	500,000	500,000	500,000	-
Airport Projects								
Runway Extension	Airport	8,000,000	1,600,000	1,600,000	1,600,000	1,200,000	1,200,000	Grants
Taxiway Realignment	Airport	12,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,000,000	Grants
Total Airport Proj.		20,000,000	4,000,000	4,000,000	4,000,000	3,600,000	2,000,000	
I-20								
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,500,000	3,500,000	10,000,000	10,000,000	9,000,000	Multiple sources
Kansas Lane Connector	Eng	30,000,000	6,000,000	10,000,000	8,000,000	800,000	800,000	Multiple sources
Frontage Road Projects	I-20	13,500,000	3,000,000	3,000,000	2,000,000	1,260,000	1,260,000	I-20 Bond Fund
Total I-20 Proj.		78,500,000	10,500,000	16,500,000	20,000,000	12,060,000	9,000,000	
Total for all Projects		\$211,512,400	\$43,144,400	\$55,666,000	\$41,005,000	\$23,810,000	\$17,750,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 12,045

The following Ordinance was offered by Ezernack
who moved for its adoption and was seconded by Woods:

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF MONROE AND PROVIDING FOR A DETAILED STATEMENT OF THE CONTENTS FOR A FIVE (5) YEAR PERIOD FROM MAY 1, 2021 TO APRIL 30, 2026.

SECTION 1. BE IT ORDAINED, by the City Council of the City of Monroe, Louisiana, in legal session convened, that after public hearing, the Capital Improvements as detailed in the attached document, which I made a part hereof, be and the same is hereby adopted as the City of Monroe Capital Improvements Program for May 1, 2021 to April 30, 2026.

SECTION 2. BE IT FURTHER ORDAINED, that the first year of the program shall be the Capital Budget for the City of Monroe for the year May 1, 2021 to April 30, 2022.

This Ordinance was INTRODUCED on the 9th day of March, 2021.

NOTICE PUBLISHED on the 12th day of March, 2021.

This ordinance having been submitted in writing, introduced, and published was then submitted to a final vote as a whole, the vote thereon being as follows:

AYES: Harvey, Ezernack, Woods, Marshall + Dawson

NAYS: none

ABSENT: none

And the Ordinance was declared ADOPTED on the 23rd day of March, 2021.

Carolus S. Riley
CITY CLERK

[Signature]
MAYOR'S APPROVAL

[Signature]
CHAIRMAN

MAYOR'S VETO

CITY OF MONROE
FY 2022 ADOPTED ANNUAL OPERATING BUDGET

GENERAL FUND



BUDGET SUMMARY

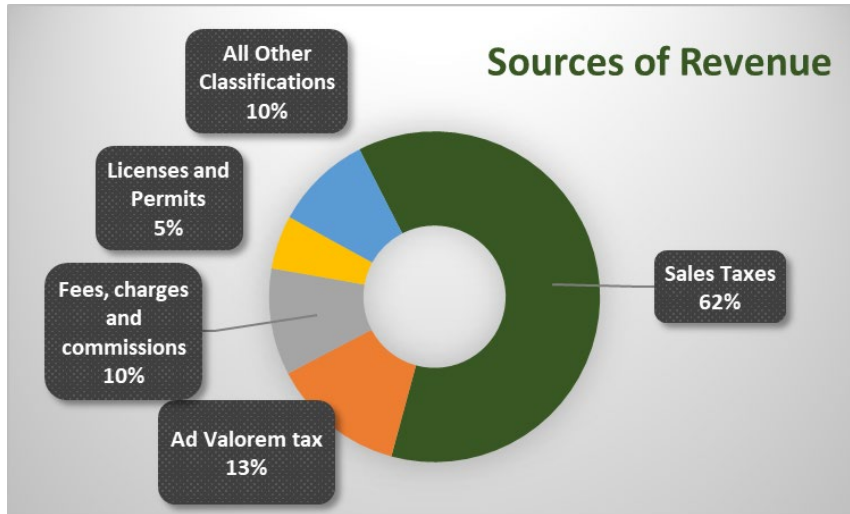
GENERAL FUND REVENUE

The total general fund revenue for FY 2022 is estimated at just over \$60.5 million. This is a decrease of \$512 thousand, or 0.8%, over FY 2021 adopted budgeted revenue of \$61.1 million and a decrease of \$1.5 million, 2.4%, over FY 2020 actual revenue of \$62.0 million.

FY2022 has been especially difficult in estimating revenues due to the pandemic effecting our local economy and other revenue generating activities. The decrease in revenue from FY 2021 is mainly due to a reduction in budgeted franchise fees, Entergy service income, interest income, operating transfers, and state grants. We are cautiously optimistic in the other revenue accounts as a Covid-19 vaccine is on the horizon and the hopes of our local economy and other business/community activities return to normal. With sales & use tax collections being our single largest revenue source, our estimate is \$37.4 million, or no change from the adopted FY 2021 estimate (prior to the pandemic), and an increase of \$1.8 million, or 5.2%, over the FY 2020 actual collections. Ad Valorem taxes are estimated at \$7.9 million, which is a small increase of \$27 thousand compared to the budgeted revenue for FY 2021 and a slight decrease of \$30 thousand compared to FY 2020 actual of \$8.0 million.

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

SOURCES OF REVENUE

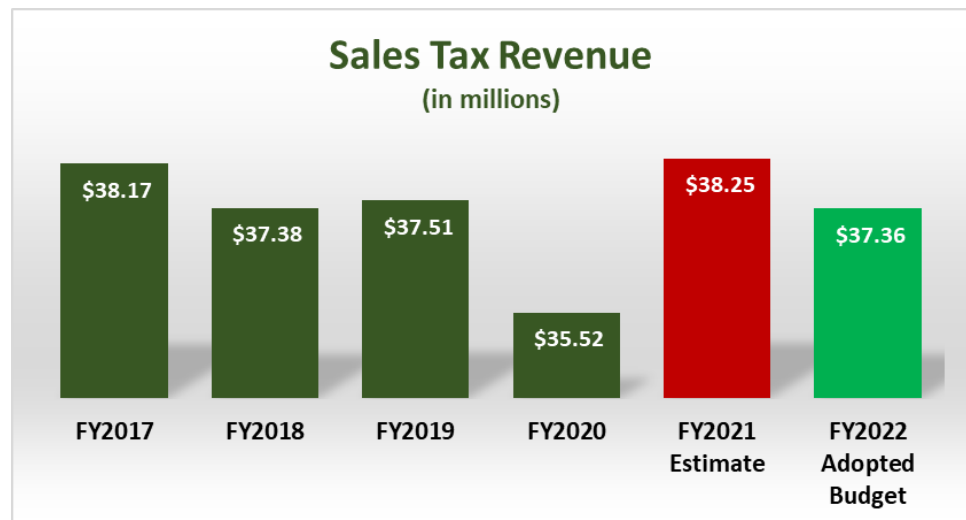


As indicated earlier, Sales & Use Tax is our single largest source of revenue for the City representing 62% of all General Fund revenue. Ad Valorem comes in at a distant second at 13%, followed by Fees, Charges and Commissions at 10%.

SALES & USE TAX

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

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



Although we saw a sharp decline in sales tax revenue at the start of the pandemic, sales tax collections have surprisingly been buoyed by major storm damage, federal stimulus money, and extended unemployment benefits. The estimate for FY2021 is approximately \$38.2 million.

GENERAL FUND EXPENDITURES

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

SUMMARY BY DEPARTMENT

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

SUMMARY BY DEPARTMENT/DIVISION

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

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

PENSION RATES

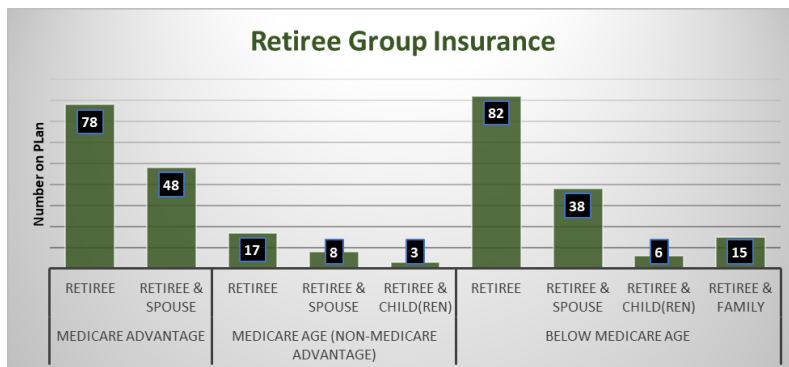
As of the creation of this proposed budget, there has been no notifications of a pension rate change for the Firefighters’ Retirement System (FRS), the Louisiana State Employees’ Retirement System (LASERS), or the Municipal Police Employees’ Retirement System (MPERS).

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

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

RETIREE GROUP INSURANCE

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



The City has a total of 295 active members on the City’s retirement plan. 126 members have chosen the Medicare Advantage Plan option, with 28 members not choosing the plan. The remaining 141 members are below the Medicare eligible age.

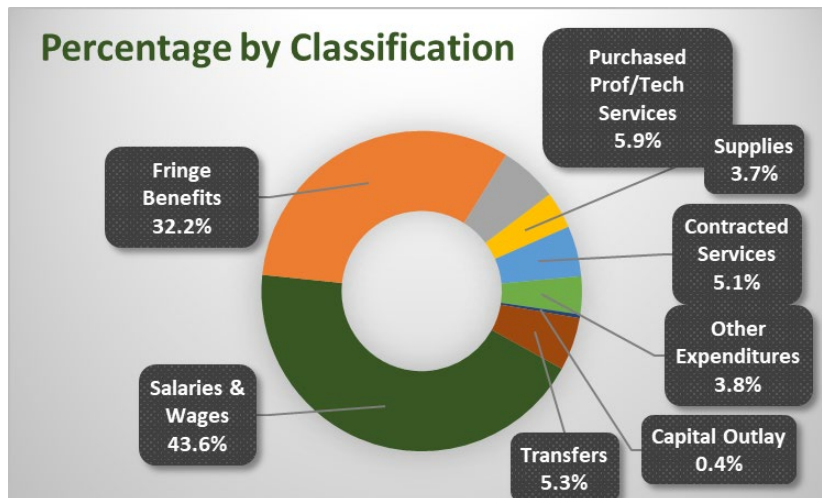
SUMMARY BY CLASSIFICATION

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

Expenditures by Classification

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

PERCENTAGE BY CLASSIFICATION



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

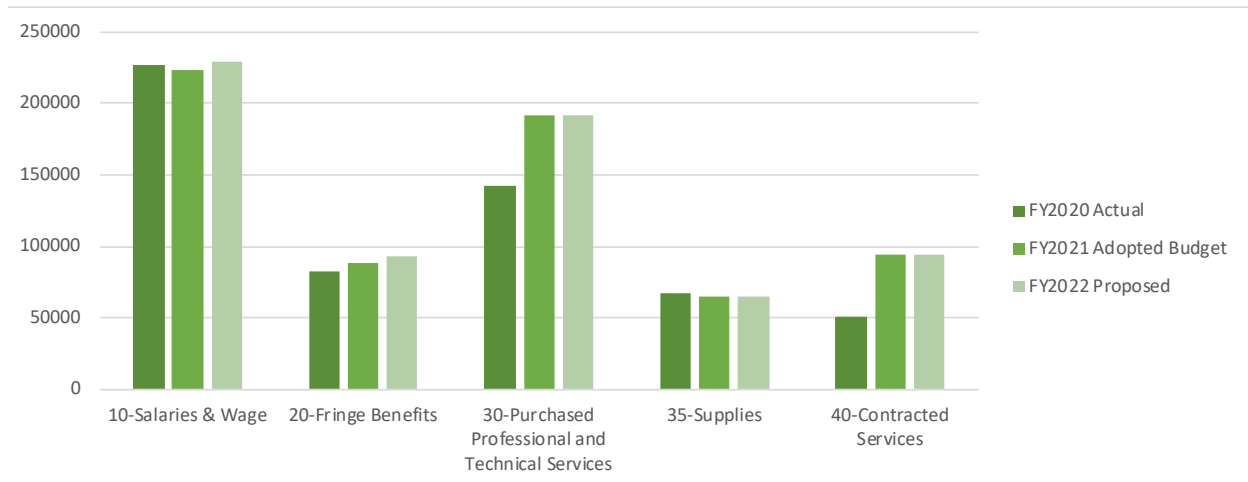
BUDGET SUMMARY BY DEPARTMENT

MONROE CITY COUNCIL

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

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

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

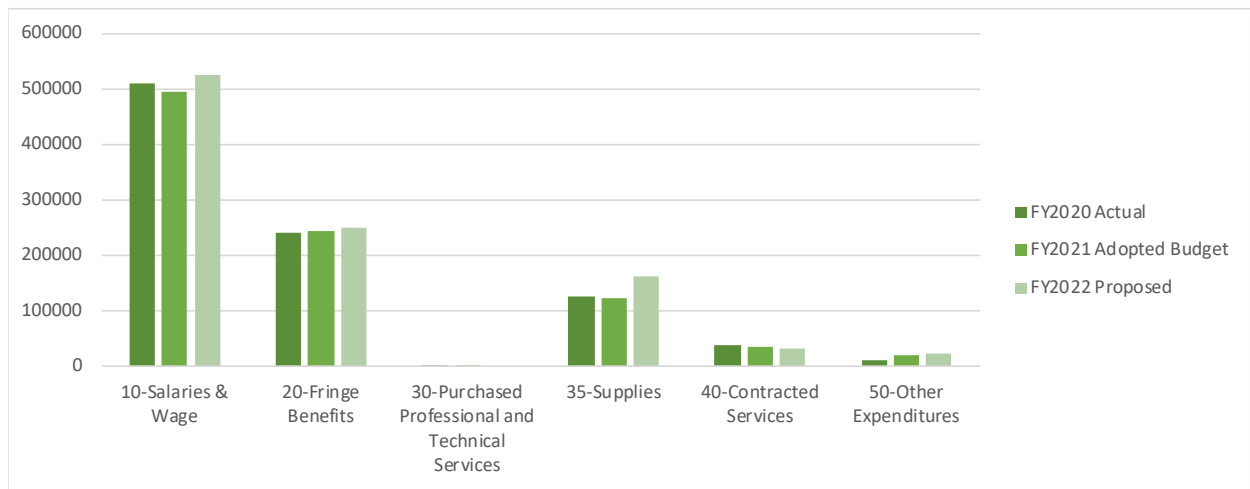


EXECUTIVE

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

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

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

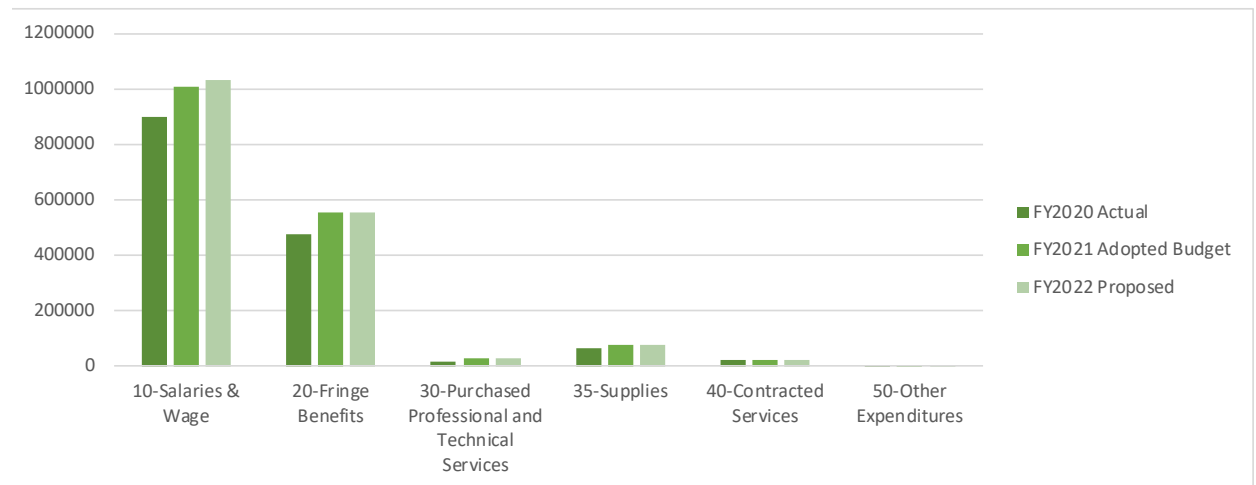


MONROE CITY COURT

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

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

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

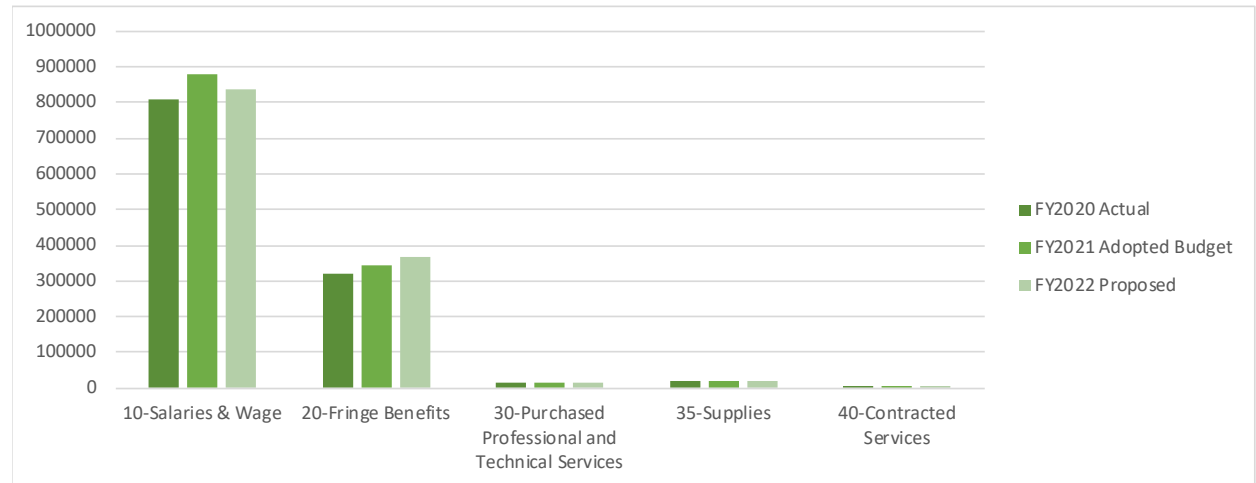


MONROE CITY MARSHAL

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

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

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

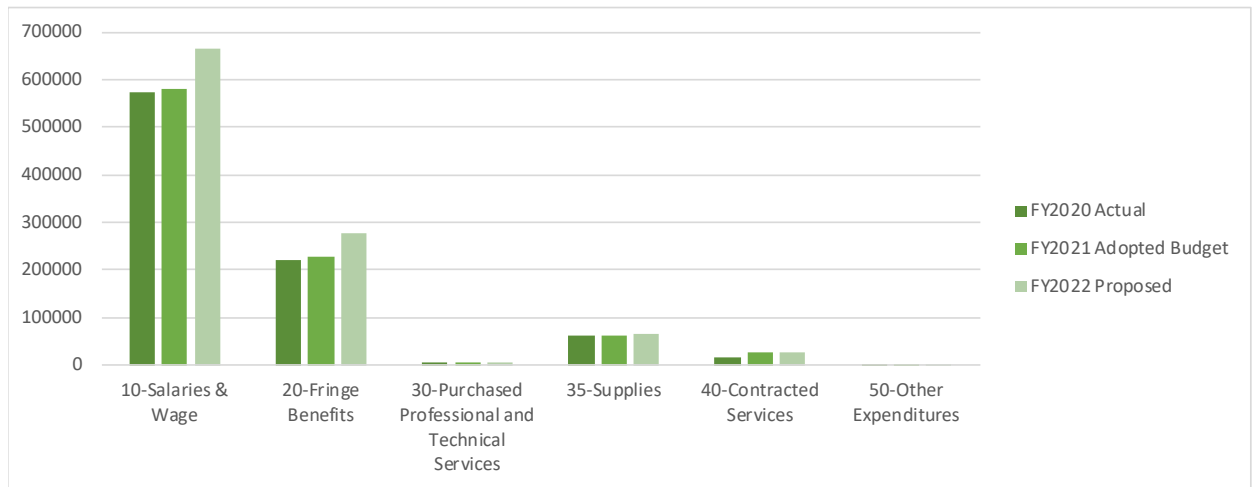


LEGAL

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

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

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



CITY EXPENSE

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

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



ADMINISTRATION

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

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

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

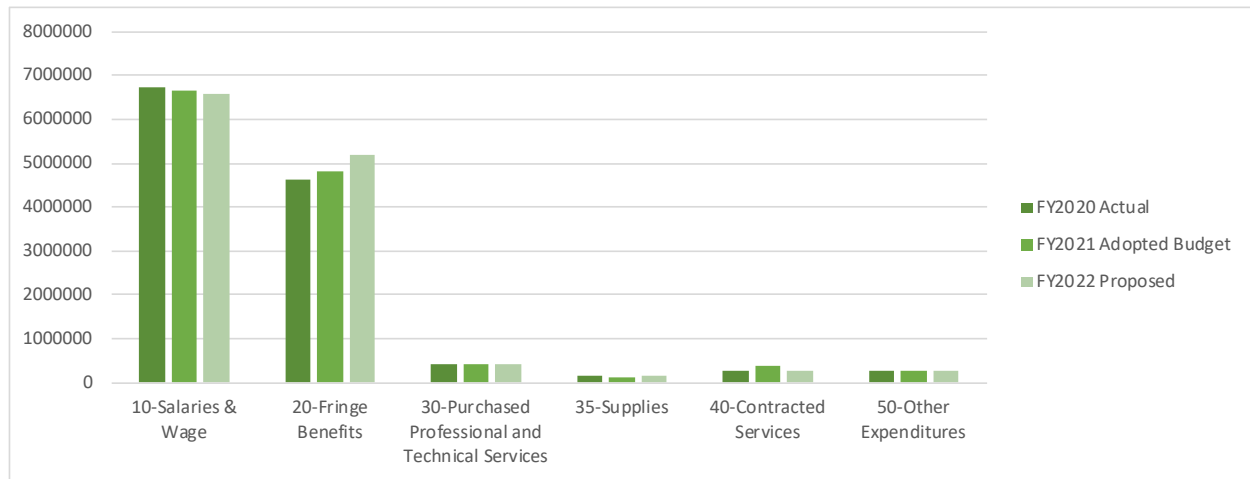


POLICE

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

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

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



FIRE

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

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

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

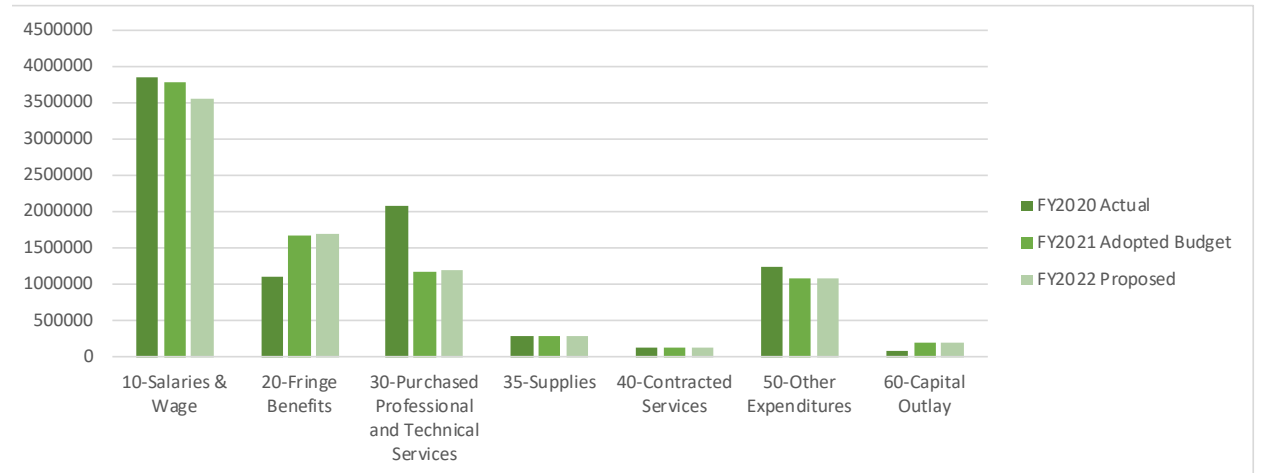


PUBLIC WORKS

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

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

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

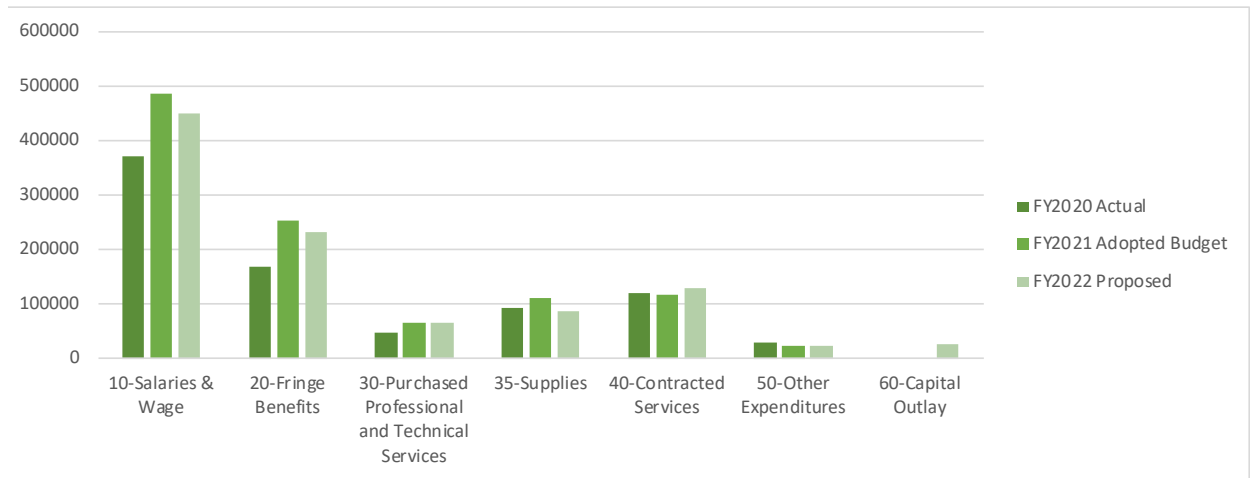


ENGINEERING

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

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

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

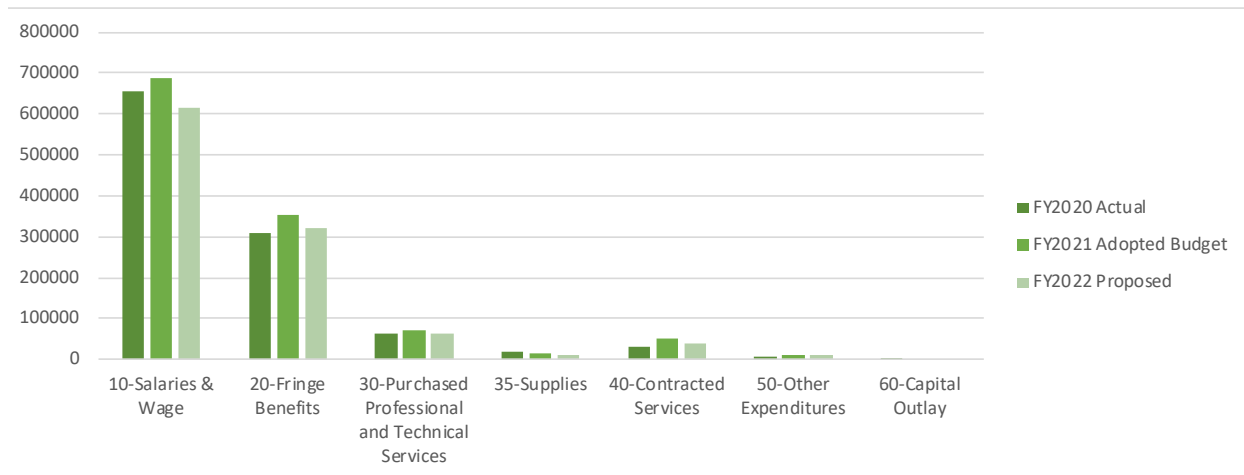


PLANNING AND URBAN DEVELOPMENT

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

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

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

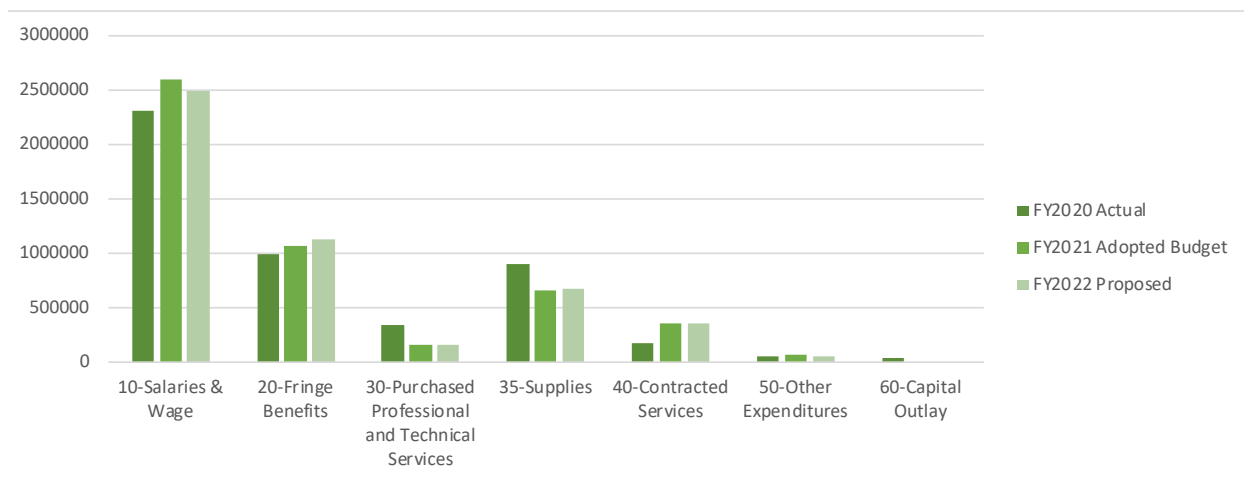


COMMUNITY AFFAIRS

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

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

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



OTHER FINANCING USES

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

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



GENERAL FUND

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

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

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021
1000-CITY COUNCIL	1001-COUNCIL DISTRICT 1	-	10-Salaries & Wage	11,399	12,000	18,000	6,000	50.0%
			20-Fringe Benefits	895	918	1,377	459	50.0%
			35-Supplies	3,084	10,956	10,956	0	0.0%
	1002-COUNCIL DISTRICT 2	-	10-Salaries & Wage	13,245	12,000	12,000	0	0.0%
			20-Fringe Benefits	1,010	918	918	0	0.0%
			35-Supplies	32,700	10,956	10,956	0	0.0%
	1003-COUNCIL DISTRICT 3	-	10-Salaries & Wage	16,984	18,000	12,000	(6,000)	-33.3%
			20-Fringe Benefits	1,288	1,377	918	(459)	-33.3%
			35-Supplies	0	10,956	10,956	0	0.0%
	1004-COUNCIL DISTRICT 4	-	10-Salaries & Wage	12,091	12,000	12,000	0	0.0%
			20-Fringe Benefits	919	918	918	0	0.0%
			35-Supplies	6,520	10,956	10,956	0	0.0%
	1005-COUNCIL DISTRICT 5	-	10-Salaries & Wage	12,091	12,000	12,000	0	0.0%
			20-Fringe Benefits	919	918	918	0	0.0%
			35-Supplies	18,000	10,956	10,956	0	0.0%
	1006-COUNCIL AT LARGE	-	10-Salaries & Wage	97,596	95,514	95,514	0	0.0%
			20-Fringe Benefits	46,542	48,779	50,856	2,077	4.3%
			30-Purchased Professional and Technical Services	142,281	191,600	191,600	0	0.0%
			35-Supplies	7,111	10,400	10,400	0	0.0%
			40-Contracted Services	50,242	93,625	93,625	0	0.0%
1007-INTERNAL AUDIT	-	10-Salaries & Wage	63,826	62,000	67,000	5,000	8.1%	
		20-Fringe Benefits	30,412	34,705	37,673	2,968	8.6%	
		40-Contracted Services	634	0	0	0	n/a	
1000-CITY COUNCIL Total				569,791	662,452	672,497	10,045	1.5%
1500-EXECUTIVE	1401-MAYOR	-	10-Salaries & Wage	320,523	325,048	259,636	(65,412)	-20.1%
			20-Fringe Benefits	146,647	150,580	118,299	(32,281)	-21.4%
			35-Supplies	3,337	5,000	5,000	0	0.0%
			40-Contracted Services	25,490	25,800	24,400	(1,400)	-5.4%
			50-Other Expenditures	11,645	21,310	21,700	390	1.8%
	1403-BEAUT/ENVIRON SERV COORD	-	10-Salaries & Wage	25,306	10,400	0	(10,400)	-100.0%
			20-Fringe Benefits	2,783	1,913	0	(1,913)	-100.0%
			30-Purchased Professional and Technical Services	2,339	780	0	(780)	-100.0%
	1404-ECONOMIC DEVELOP COORD	-	35-Supplies	950	1,500	0	(1,500)	-100.0%
			10-Salaries & Wage	0	0	194,026	194,026	n/a
			20-Fringe Benefits	0	0	98,357	98,357	n/a
	1405-PUBLIC RELATIONS	-	35-Supplies	0	0	20,000	20,000	n/a
			40-Contracted Services	5,000	0	0	0	n/a
			10-Salaries & Wage	163,473	158,764	70,000	(88,764)	-55.9%
			20-Fringe Benefits	92,021	91,835	33,433	(58,402)	-63.6%
		35-Supplies	121,830	117,106	136,000	18,894	16.1%	
		40-Contracted Services	6,901	8,836	6,500	(2,336)	-26.4%	
		1500-EXECUTIVE Total				928,244	918,872	987,351
1700-JUDICIAL	1704-CITY COURT	-	10-Salaries & Wage	898,699	1,005,669	1,034,287	28,618	2.8%

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021			
1700-JUDICIAL	1704-CITY COURT	-	20-Fringe Benefits	475,384	551,460	553,425	1,965	0.4%			
			30-Purchased Professional and Technical Services	13,587	25,000	25,000	0	0.0%			
			35-Supplies	61,935	76,150	76,150	0	0.0%			
			40-Contracted Services	19,413	21,000	21,500	500	2.4%			
			50-Other Expenditures	242	200	250	50	25.0%			
	1705-CITY MARSHAL	-	10-Salaries & Wage	809,382	880,872	834,454	(46,418)	-5.3%			
			20-Fringe Benefits	320,565	346,048	369,452	23,404	6.8%			
			30-Purchased Professional and Technical Services	17,569	14,500	17,500	3,000	20.7%			
			35-Supplies	19,328	22,300	22,300	0	0.0%			
			40-Contracted Services	3,573	3,600	3,600	0	0.0%			
			50-Other Expenditures	(110)	0	0	0	n/a			
1700-JUDICIAL Total				2,639,568	2,946,799	2,957,918	11,119	0.4%			
2000-LEGAL	1701-CITY ATTORNEY	-	10-Salaries & Wage	100,161	98,282	98,282	0	0.0%			
			20-Fringe Benefits	46,914	51,664	53,868	2,204	4.3%			
			30-Purchased Professional and Technical Services	5,000	1,000	1,000	0	0.0%			
			40-Contracted Services	1,755	6,000	6,000	0	0.0%			
	1702-CIVIL DIVISION	-	10-Salaries & Wage	179,146	175,829	260,829	85,000	48.3%			
			20-Fringe Benefits	76,851	78,173	119,368	41,195	52.7%			
			30-Purchased Professional and Technical Services	816	1,500	1,000	(500)	-33.3%			
			35-Supplies	57,000	58,735	61,468	2,733	4.7%			
			40-Contracted Services	8,807	10,100	10,058	(42)	-0.4%			
				50-Other Expenditures	164	200	175	(25)	-12.5%		
	1703-PROSECUTING DIVISION	-	10-Salaries & Wage	292,933	305,486	305,486	0	0.0%			
			20-Fringe Benefits	96,559	99,496	104,371	4,875	4.9%			
			30-Purchased Professional and Technical Services	1,245	2,600	2,600	0	0.0%			
			35-Supplies	5,141	4,636	4,700	64	1.4%			
40-Contracted Services			7,439	9,812	9,812	0	0.0%				
2000-LEGAL Total				879,931	903,513	1,039,017	135,504	15.0%			
2011-CITY EXPENSE	-	-	10-Salaries & Wage	77,038	75,759	59,272	(16,487)	-21.8%			
			20-Fringe Benefits	2,293,452	2,171,689	2,249,107	77,418	3.6%			
			30-Purchased Professional and Technical Services	570,322	585,034	576,759	(8,275)	-1.4%			
			35-Supplies	259,922	38,372	38,127	(245)	-0.6%			
			40-Contracted Services	1,223,413	1,254,444	1,231,305	(23,139)	-1.8%			
			50-Other Expenditures	744,189	961,118	736,951	(224,167)	-23.3%			
						55-Debt Service	632,158	224,538	0	(224,538)	-100.0%
			2011-CITY EXPENSE Total				5,800,494	5,310,954	4,891,521	(419,433)	-7.9%
2500-ADMINISTRATION	2001-DIRECTOR	-	10-Salaries & Wage	179,970	178,597	178,597	0	0.0%			
			20-Fringe Benefits	72,486	72,773	77,075	4,302	5.9%			
			35-Supplies	982	2,000	2,000	0	0.0%			
			40-Contracted Services	1,774	2,935	21,555	18,620	634.4%			
	2002-INFORMATION TECHNOLOGY	-	10-Salaries & Wage	426,761	461,690	446,090	(15,600)	-3.4%			
			20-Fringe Benefits	208,061	194,283	187,788	(6,495)	-3.3%			
			30-Purchased Professional and Technical Services	249,094	250,417	406,574	156,157	62.4%			

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021
2500-ADMINISTRATION	2002-INFORMATION TECHNOLOGY	-	35-Supplies	58,158	35,000	35,000	0	0.0%
			40-Contracted Services	494,364	482,446	492,052	9,606	2.0%
			50-Other Expenditures	(132)	1,000	1,000	0	0.0%
			60-Capital Outlay	0	28,000	0	(28,000)	-100.0%
	2003-ACCOUNTING	-	10-Salaries & Wage	553,669	578,389	555,499	(22,890)	-4.0%
			20-Fringe Benefits	204,555	228,501	241,665	13,164	5.8%
			30-Purchased Professional and Technical Services	2,533	5,300	3,000	(2,300)	-43.4%
			35-Supplies	14,675	16,000	14,000	(2,000)	-12.5%
			40-Contracted Services	8,929	23,025	29,375	6,350	27.6%
	2004-TAX AND REVENUE	-	50-Other Expenditures	421	500	500	0	0.0%
			10-Salaries & Wage	490,668	490,050	475,752	(14,298)	-2.9%
			20-Fringe Benefits	240,136	256,128	253,044	(3,084)	-1.2%
			30-Purchased Professional and Technical Services	71,057	45,000	40,000	(5,000)	-11.1%
			35-Supplies	16,713	17,631	17,000	(631)	-3.6%
	2005-UTILITY OPERATIONS	1001-TRASH	40-Contracted Services	17,340	31,200	17,275	(13,925)	-44.6%
			50-Other Expenditures	704	1,440	1,440	0	0.0%
			10-Salaries & Wage	37,425	83,242	83,242	0	0.0%
			20-Fringe Benefits	17,246	53,850	51,308	(2,542)	-4.7%
			35-Supplies	83,538	75,700	60,700	(15,000)	-19.8%
	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATI	50-Other Expenditures	26,705	4,000	4,000	0	0.0%
			10-Salaries & Wage	47,556	47,193	47,193	0	0.0%
			20-Fringe Benefits	30,156	30,102	31,308	1,206	4.0%
			40-Contracted Services	3,585	1,395	1,100	(295)	-21.1%
			10-Salaries & Wage	250,989	248,633	248,633	0	0.0%
	2006-PERSONNEL	-	20-Fringe Benefits	134,261	117,327	137,621	20,294	17.3%
			30-Purchased Professional and Technical Services	0	1,000	1,000	0	0.0%
			35-Supplies	7,188	7,500	7,500	0	0.0%
			40-Contracted Services	6,916	10,919	8,919	(2,000)	-18.3%
			10-Salaries & Wage	254,383	289,350	289,350	0	0.0%
	2007-PURCHASING	-	20-Fringe Benefits	101,037	139,756	143,974	4,218	3.0%
			30-Purchased Professional and Technical Services	17,375	5,240	5,240	0	0.0%
			35-Supplies	47,566	45,900	48,900	3,000	6.5%
			40-Contracted Services	15,436	19,411	21,631	2,220	11.4%
			50-Other Expenditures	794	1,794	1,800	6	0.3%
	2009-PROPERTY CONTROL	-	10-Salaries & Wage	75,632	75,055	75,055	0	0.0%
			20-Fringe Benefits	37,495	38,082	36,195	(1,887)	-5.0%
			30-Purchased Professional and Technical Services	2,454	0	1,000	1,000	n/a
			35-Supplies	338	1,500	500	(1,000)	-66.7%
			40-Contracted Services	1,123	1,250	1,250	0	0.0%
	2010-BUILDING MAINTENANCE	-	50-Other Expenditures	1,845	2,760	2,500	(260)	-9.4%
			10-Salaries & Wage	48,195	55,227	54,227	(1,000)	-1.8%
			20-Fringe Benefits	15,686	31,984	33,293	1,309	4.1%
			30-Purchased Professional and Technical Services	185,601	215,045	215,045	0	0.0%

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021	
2500-ADMINISTRATION	2010-BUILDING MAINTENANCE	-	35-Supplies	194,868	187,000	192,000	5,000	2.7%	
			40-Contracted Services	36,181	20,000	20,000	0	0.0%	
			50-Other Expenditures	831	1,250	1,000	(250)	-20.0%	
2500-ADMINISTRATION Total				4,995,321	5,213,770	5,321,765	107,995	2.1%	
3000-POLICE	2400-POLICE	-	10-Salaries & Wage	6,731,375	6,643,039	6,592,918	(50,121)	-0.8%	
			20-Fringe Benefits	4,622,339	4,800,379	5,206,637	406,258	8.5%	
			30-Purchased Professional and Technical Services	419,047	423,900	419,682	(4,218)	-1.0%	
			35-Supplies	163,060	120,400	166,788	46,388	38.5%	
			40-Contracted Services	272,151	397,810	270,501	(127,309)	-32.0%	
			50-Other Expenditures	274,428	266,500	280,025	13,525	5.1%	
3000-POLICE Total				12,482,399	12,652,028	12,936,551	284,523	2.2%	
3500-FIRE	2700-FIRE ADMINISTRATION	-	10-Salaries & Wage	(1,983,328)	(2,588,090)	(2,620,017)	(31,927)	1.2%	
			20-Fringe Benefits	390,527	398,162	324,138	(74,024)	-18.6%	
			30-Purchased Professional and Technical Services	19,396	4,000	4,000	0	0.0%	
			35-Supplies	279,892	217,000	227,263	10,263	4.7%	
			40-Contracted Services	184,453	130,405	130,614	209	0.2%	
			50-Other Expenditures	5,721	0	0	0	n/a	
	2701-FIRE PREVENTION	-	-	60-Capital Outlay	24,975	0	0	0	n/a
				10-Salaries & Wage	154,184	211,404	218,166	6,762	3.2%
				20-Fringe Benefits	76,669	118,303	132,437	14,134	11.9%
	2702-COMMUNICATIONS	-	-	35-Supplies	13,080	0	0	0	n/a
				10-Salaries & Wage	563,918	584,396	596,703	12,307	2.1%
	2703-FIRE FIGHTING	-	-	20-Fringe Benefits	244,831	303,063	329,119	26,056	8.6%
				10-Salaries & Wage	8,284,202	7,977,199	8,022,987	45,788	0.6%
	2704-FIRE TRAINING	-	-	20-Fringe Benefits	3,718,310	4,562,540	4,768,814	206,274	4.5%
				35-Supplies	17,696	0	0	0	n/a
	2705-MAINTENANCE	-	-	10-Salaries & Wage	305,816	293,539	302,579	9,040	3.1%
				20-Fringe Benefits	137,489	170,403	188,005	17,602	10.3%
				10-Salaries & Wage	241,070	225,921	229,136	3,215	1.4%
	2706-INVESTIGATIONS	-	-	20-Fringe Benefits	105,921	112,127	118,190	6,063	5.4%
				30-Purchased Professional and Technical Services	225,824	150,000	150,000	0	0.0%
				50-Other Expenditures	87,239	80,000	81,600	1,600	2.0%
	3500-FIRE Total				13,269,253	13,161,496	13,420,152	258,656	2.0%
	4000-PUBLIC WORKS	2001-DIRECTOR	-	10-Salaries & Wage	140,729	142,102	139,377	(2,725)	-1.9%
20-Fringe Benefits				44,968	69,586	73,252	3,666	5.3%	
30-Purchased Professional and Technical Services				310,326	105,639	105,000	(639)	-0.6%	
35-Supplies				12,058	12,000	12,000	0	0.0%	
40-Contracted Services				37,083	22,880	22,880	0	0.0%	
3001-SANITATION		1001-TRASH	-	50-Other Expenditures	1,170	3,000	3,000	0	0.0%
				10-Salaries & Wage	520,140	376,887	326,090	(50,797)	-13.5%
				20-Fringe Benefits	85,031	179,994	153,850	(26,144)	-14.5%

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021
4000-PUBLIC WORKS	3001-SANITATION	1001-TRASH	30-Purchased Professional and Technical Services	342,261	190,600	190,600	0	0.0%
			35-Supplies	11,792	10,000	10,000	0	0.0%
			40-Contracted Services	3,642	4,720	4,720	0	0.0%
			50-Other Expenditures	64,788	70,000	75,000	5,000	7.1%
			60-Capital Outlay	0	100,000	100,000	0	0.0%
			1012-ADMINISTRATION	10-Salaries & Wage	319,768	289,115	316,155	27,040
		20-Fringe Benefits	111,884	117,409	147,815	30,406	25.9%	
		30-Purchased Professional and Technical Services	154,545	160,000	160,000	0	0.0%	
		35-Supplies	45,636	40,000	40,000	0	0.0%	
		40-Contracted Services	63,311	65,500	65,500	0	0.0%	
		50-Other Expenditures	888,572	716,200	720,147	3,947	0.6%	
		1013-GARBAGE	10-Salaries & Wage	522,487	554,646	506,773	(47,873)	-8.6%
	20-Fringe Benefits	160,263	235,580	290,584	55,004	23.3%		
	30-Purchased Professional and Technical Services	429,220	191,000	191,000	0	0.0%		
	35-Supplies	20,590	20,000	20,000	0	0.0%		
	40-Contracted Services	0	3,000	3,000	0	0.0%		
	50-Other Expenditures	79,110	70,000	70,000	0	0.0%		
	1016-REC. & MAINT.	50-Other Expenditures	753	0	0	0	n/a	
	3002-MAINTENANCE & CONSTRUCT	-	10-Salaries & Wage	251,937	231,522	156,160	(75,362)	-32.6%
			20-Fringe Benefits	22,688	109,783	78,207	(31,576)	-28.8%
			30-Purchased Professional and Technical Services	25,216	10,600	10,600	0	0.0%
			35-Supplies	39,370	30,000	30,000	0	0.0%
			40-Contracted Services	1,904	2,943	7,943	5,000	169.9%
			50-Other Expenditures	6,245	8,500	8,500	0	0.0%
	3003-BEAUTIFICATION	-	10-Salaries & Wage	725,934	704,327	653,635	(50,692)	-7.2%
			20-Fringe Benefits	172,176	262,168	275,075	12,907	4.9%
			30-Purchased Professional and Technical Services	304,758	224,700	243,803	19,103	8.5%
			35-Supplies	75,116	106,000	105,000	(1,000)	-0.9%
			40-Contracted Services	1,508	9,152	9,152	0	0.0%
			50-Other Expenditures	50,223	60,000	60,000	0	0.0%
	3005-DRAINAGE	-	10-Salaries & Wage	672,036	713,234	714,036	802	0.1%
			20-Fringe Benefits	241,408	376,649	393,600	16,951	4.5%
			30-Purchased Professional and Technical Services	346,935	185,800	185,000	(800)	-0.4%
			35-Supplies	18,815	15,000	18,603	3,603	24.0%
			40-Contracted Services	763	6,808	6,808	0	0.0%
			50-Other Expenditures	114,888	121,000	121,000	0	0.0%
	3006-STREETS	-	10-Salaries & Wage	519,557	573,005	508,088	(64,917)	-11.3%
			20-Fringe Benefits	211,566	251,257	226,981	(24,276)	-9.7%
			30-Purchased Professional and Technical Services	138,563	85,300	85,300	0	0.0%
			35-Supplies	53,494	43,000	43,000	0	0.0%
			40-Contracted Services	9,943	15,500	15,500	0	0.0%
			50-Other Expenditures	24,794	25,000	25,000	0	0.0%
		60-Capital Outlay	91,058	105,000	105,000	0	0.0%	

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021
4000-PUBLIC WORKS	3007-CEMETERIES	-	10-Salaries & Wage	173,668	190,247	227,263	37,016	19.5%
			20-Fringe Benefits	52,823	66,138	55,545	(10,593)	-16.0%
			30-Purchased Professional and Technical Services	19,516	20,100	20,100	0	0.0%
			35-Supplies	6,393	12,500	12,500	0	0.0%
			40-Contracted Services	1,502	2,300	3,300	1,000	43.5%
			50-Other Expenditures	6,424	6,500	6,500	0	0.0%
4000-PUBLIC WORKS Total				8,751,347	8,323,891	8,157,942	(165,949)	-2.0%
4500-ENGINEERING	3400-CIVIL	-	10-Salaries & Wage	121,512	169,506	134,271	(35,235)	-20.8%
			20-Fringe Benefits	61,916	96,408	72,579	(23,829)	-24.7%
			30-Purchased Professional and Technical Services	8,616	20,904	20,904	0	0.0%
			35-Supplies	1,645	3,150	3,150	0	0.0%
			40-Contracted Services	99,817	99,566	107,500	7,934	8.0%
	3401-TRAFFIC	-	50-Other Expenditures	4,013	0	0	0	n/a
			10-Salaries & Wage	249,872	316,311	316,313	2	0.0%
			20-Fringe Benefits	107,642	156,766	158,995	2,229	1.4%
			30-Purchased Professional and Technical Services	39,592	44,900	44,900	0	0.0%
			35-Supplies	90,918	107,500	83,100	(24,400)	-22.7%
4500-ENGINEERING Total			40-Contracted Services	21,490	17,450	22,388	4,938	28.3%
			50-Other Expenditures	25,713	24,500	24,500	0	0.0%
			60-Capital Outlay	0	0	26,189	26,189	n/a
			832,748	1,056,961	1,014,789	(42,172)	-4.0%	
5000-PLANNING & URBAN DEV	2001-DIRECTOR	-	10-Salaries & Wage	134,159	173,376	115,134	(58,242)	-33.6%
			20-Fringe Benefits	61,920	75,677	59,532	(16,145)	-21.3%
			30-Purchased Professional and Technical Services	648	150	0	(150)	-100.0%
			35-Supplies	4,341	1,000	1,500	500	50.0%
			40-Contracted Services	7,386	7,970	5,800	(2,170)	-27.2%
	3501-PLANNING & ZONING	-	10-Salaries & Wage	164,078	164,430	161,893	(2,537)	-1.5%
			20-Fringe Benefits	82,173	104,592	101,422	(3,170)	-3.0%
			30-Purchased Professional and Technical Services	151	0	1,150	1,150	n/a
			35-Supplies	5,867	2,500	2,000	(500)	-20.0%
			40-Contracted Services	12,394	17,625	10,500	(7,125)	-40.4%
			50-Other Expenditures	404	500	500	0	0.0%
	3502-INSPECTIONS	-	60-Capital Outlay	1,000	0	0	0	n/a
			10-Salaries & Wage	198,726	189,074	179,827	(9,247)	-4.9%
			20-Fringe Benefits	79,688	81,765	68,957	(12,808)	-15.7%
			30-Purchased Professional and Technical Services	11,077	14,150	10,000	(4,150)	-29.3%
	3503-CODE ENFORCEMENT	-	35-Supplies	1,842	2,500	3,000	500	20.0%
			40-Contracted Services	2,636	12,000	12,200	200	1.7%
			50-Other Expenditures	2,703	5,600	5,400	(200)	-3.6%
			60-Capital Outlay	1,000	0	0	0	n/a
10-Salaries & Wage			155,027	159,478	154,299	(5,179)	-3.2%	
20-Fringe Benefits			81,627	89,444	89,239	(205)	-0.2%	
			30-Purchased Professional and Technical Services	50,839	55,000	53,150	(1,850)	-3.4%

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021	
5000-PLANNING & URBAN DEV	3503-CODE ENFORCEMENT	-	35-Supplies	4,898	10,050	6,000	(4,050)	-40.3%	
			40-Contracted Services	6,754	12,000	11,200	(800)	-6.7%	
			50-Other Expenditures	2,113	2,598	4,500	1,902	73.2%	
			60-Capital Outlay	1,106	0	0	0	n/a	
	3504-PROGRAMS	-	10-Salaries & Wage	2,980	3,175	3,175	0	0.0%	
			20-Fringe Benefits	1,624	1,741	1,821	80	4.6%	
			50-Other Expenditures	152	0	0	0	n/a	
5000-PLANNING & URBAN DEV Total				1,079,314	1,186,395	1,062,199	(124,196)	-10.5%	
5500-COMMUNITY AFFAIRS	2001-DIRECTOR	-	10-Salaries & Wage	178,397	179,822	164,888	(14,934)	-8.3%	
			20-Fringe Benefits	90,427	95,343	79,129	(16,214)	-17.0%	
			30-Purchased Professional and Technical Services	397	2,000	2,000	0	0.0%	
			35-Supplies	6,487	2,000	3,000	1,000	50.0%	
	3701-RECREATION	-	40-Contracted Services	8,131	11,700	11,700	0	0.0%	
			10-Salaries & Wage	864,872	1,081,630	1,001,918	(79,712)	-7.4%	
			20-Fringe Benefits	327,881	373,436	419,700	46,264	12.4%	
			30-Purchased Professional and Technical Services	126,814	74,706	74,706	0	0.0%	
	3702-MYERS GOLF COURSE	-	35-Supplies	587,113	459,836	459,836	0	0.0%	
			40-Contracted Services	51,752	37,417	37,417	0	0.0%	
			50-Other Expenditures	6,277	943	943	0	0.0%	
		1035-GOLF COURSE	50-Other Expenditures	(1,120)	0	0	0	n/a	
	3703-CHENNAULT GOLF COURSE	-	1035-GOLF COURSE	10-Salaries & Wage	58,255	95,180	102,600	7,420	7.8%
			20-Fringe Benefits	31,994	50,226	50,154	(72)	-0.1%	
			30-Purchased Professional and Technical Services	898	5,200	5,200	0	0.0%	
			35-Supplies	94,743	15,500	17,000	1,500	9.7%	
			40-Contracted Services	28,620	21,620	21,620	0	0.0%	
			50-Other Expenditures	0	500	500	0	0.0%	
		1035-GOLF COURSE	10-Salaries & Wage	282,443	335,040	351,516	16,476	4.9%	
	3703-CHENNAULT GOLF COURSE	-	20-Fringe Benefits	116,285	134,418	136,562	2,144	1.6%	
			30-Purchased Professional and Technical Services	29,089	35,500	35,500	0	0.0%	
			35-Supplies	99,311	104,000	110,000	6,000	5.8%	
			40-Contracted Services	62,712	258,710	258,000	(710)	-0.3%	
			50-Other Expenditures	11,536	20,000	12,000	(8,000)	-40.0%	
		3706-PARKS & RECREATION MAINTENANCE	-	10-Salaries & Wage	760,246	723,642	687,659	(35,983)	-5.0%
				20-Fringe Benefits	363,362	353,268	374,015	20,747	5.9%
			30-Purchased Professional and Technical Services	119,469	35,979	35,979	0	0.0%	
			35-Supplies	82,001	55,903	55,903	0	0.0%	
	3707-SWIMMING POOLS	-	40-Contracted Services	3,937	9,040	9,040	0	0.0%	
			50-Other Expenditures	45,351	41,354	41,354	0	0.0%	
			60-Capital Outlay	40,115	0	0	0	n/a	
		10-Salaries & Wage	23,282	35,333	35,333	0	0.0%		
		20-Fringe Benefits	1,558	4,485	4,485	0	0.0%		
		30-Purchased Professional and Technical Services	140	0	0	0	n/a		
		35-Supplies	20,607	1,275	3,800	2,525	198.0%		

Dept	Div	Sub-Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021
5500-COMMUNITY AFFAIRS	3708-MASUR MUSEUM OF ART	-	10-Salaries & Wage	140,023	148,142	148,142	0	0.0%
			20-Fringe Benefits	60,801	61,413	64,129	2,716	4.4%
			30-Purchased Professional and Technical Services	61,846	6,500	6,500	0	0.0%
			35-Supplies	14,779	15,000	14,700	(300)	-2.0%
			40-Contracted Services	15,932	13,100	13,000	(100)	-0.8%
	3709-COOLEY HOUSE	-	50-Other Expenditures	46	300	300	0	0.0%
			30-Purchased Professional and Technical Services	586	1,000	0	(1,000)	-100.0%
			35-Supplies	3,011	4,000	3,500	(500)	-12.5%
			40-Contracted Services	4,215	0	0	0	n/a
		5500-COMMUNITY AFFAIRS Total				4,824,618	4,904,461	4,853,728
6000-OTHER FINANCE SOURCE/USE	-	-	70-Transfers	4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
6000-OTHER FINANCE SOURCE/USE Total				4,881,543	3,821,423	3,235,323	(586,100)	-15.3%
Total Expenditures				61,934,570	61,063,015	60,550,753	(512,262)	-0.8%

GENERAL FUND
 SCHEDULE OF TRANSFERS FOR THE YEAR ENDED APRIL 30, 2022

TRANSFERS IN:

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

TRANSFERS OUT:

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

CITY OF MONROE GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2022								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Property Taxes	\$ 7,915,212	\$ 7,915,212	\$ 4,848,449	\$ 3,097,431	\$ 7,945,880	0.4%	\$ 7,942,180	0.0%
Sales Taxes	37,362,500	33,945,699	24,975,985	13,432,426	38,408,411	13.1%	37,362,500	-2.7%
Licenses and Permits	3,121,512	3,121,512	728,016	2,369,561	3,097,577	-0.8%	3,173,219	2.4%
Other Taxes	2,243,624	2,243,624	1,055,798	1,128,435	2,184,233	-2.6%	1,984,430	-9.1%
Fees, charges and commissions	6,291,181	6,241,181	3,224,575	1,257,584	4,482,159	-28.2%	6,318,145	41.0%
Fines and forfeitures	569,805	569,805	197,740	54,379	252,119	-55.8%	541,107	114.6%
Use of money and property	212,550	212,550	23,662	11,831	35,493	-83.3%	80,000	125.4%
Other Income	51,965	51,965	33,560	18,221	51,781	-0.4%	59,298	14.5%
Total Revenues from Local Sources	57,768,349	54,301,548	35,087,785	21,369,867	56,457,652	4.0%	57,460,879	1.8%
State sources:								
State Supplemental Pay	2,080,000	2,080,000	1,045,514	746,796	1,792,310	-13.8%	1,908,000	6.5%
Total Revenues from State Sources	2,080,000	2,080,000	1,045,514	746,796	1,792,310	-13.8%	1,908,000	6.5%
Federal sources:								
Direct Federal Grant	2,783	2,783	7,168	-	7,168	157.6%	70,405	882.2%
LA Hwy Safety	34,030	34,030	6,050	27,980	34,030	0.0%	38,320	12.6%
H. I. D. T. A.	56,541	56,541	26,594	29,947	56,541	0.0%	53,296	-5.7%
Federal Grant Indirect	-	-	3,768,487	-	3,768,487	n/a	-	n/a
FBI O/T Reimbursement	18,250	18,250	106	18,144	18,250	0.0%	10,984	n/a
FEMA	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	111,604	111,604	3,808,405	76,071	3,884,476	3380.6%	173,005	-95.5%
Total Revenues by Sources	59,959,953	56,493,152	39,941,704	22,192,734	62,134,438	10.0%	59,541,884	-4.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
Total Expenditures by Agency	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Legislative	662,452	639,384	312,736	179,823	492,559	-23.0%	672,497	36.5%
Executive	918,872	876,804	549,047	315,702	864,749	-1.4%	987,351	14.2%
Judicial	2,946,799	2,908,234	1,689,770	971,618	2,661,388	-8.5%	2,957,918	11.1%
Legal Department	903,513	881,669	536,021	308,212	844,233	-4.2%	1,039,017	23.1%
Administration Department	10,524,724	10,400,470	6,751,413	3,882,062	10,633,475	2.2%	10,213,286	-4.0%
Police Department	12,652,028	12,460,292	8,208,756	4,720,035	12,928,791	3.8%	12,936,551	0.1%
Fire Department	13,161,496	13,003,343	8,885,835	5,109,355	13,995,190	7.6%	13,420,152	-4.1%
Public Works Department	8,323,891	8,120,983	5,396,725	3,103,117	8,499,842	4.7%	8,157,942	-4.0%
Engineering Department	1,056,961	1,019,309	536,405	308,433	844,838	-17.1%	1,014,789	20.1%
Planning and Urban Development Department	1,186,395	1,163,330	673,095	387,030	1,060,125	-8.9%	1,062,199	0.2%
Community Affairs Department	4,904,461	4,670,011	2,757,991	1,585,845	4,343,836	-7.0%	4,853,728	11.7%
Total Expenditures by Departments	57,241,592	56,143,829	36,297,795	20,871,232	57,169,027	1.8%	57,315,430	0.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	15,498,822	15,249,023	9,659,397	5,612,469	15,271,866	0.1%	15,638,880	2.4%
Public Safety	25,813,524	25,463,635	17,094,592	9,829,390	26,923,982	5.7%	26,356,703	-2.1%
Public Works	9,380,852	9,140,292	5,933,130	3,353,234	9,286,364	1.6%	9,172,731	-1.2%
Culture and Recreation	4,904,461	4,670,011	2,757,991	1,585,845	4,343,836	-7.0%	4,853,728	11.7%
Planning and Urban Development	1,186,395	1,163,330	673,095	387,030	1,060,125	-8.9%	1,062,199	0.2%
Debt Service	224,538	224,538	179,590	44,948	224,538	0.0%	-	-100.0%
Capital Outlay	233,000	233,000	-	58,316	58,316	-75.0%	231,189	296.4%
Total Expenditures by Functions	\$ 57,241,592	\$ 56,143,829	\$ 36,297,795	\$ 20,871,232	\$ 57,169,027	1.8%	\$ 57,315,430	0.3%

continued

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

concluded

CITY OF MONROE
FY 2022 ADOPTED ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS



ENTERPRISE FUNDS

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

The City has the following enterprise funds:

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

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

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

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



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

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



Monroe Regional Airport

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

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

CITY OF MONROE
 FY 2022 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL BY CLASSIFICATION

Fund	Dept	Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021		
6000-Monroe Regional Airport	3500-FIRE	-	10-Salaries & Wage	169,417	196,000	190,000	(6,000)	-3.1%		
			20-Fringe Benefits	119,006	164,300	145,740	(18,560)	-11.3%		
			30-Purchased Professional and Technical Ser	33,693	15,000	20,000	5,000	33.3%		
			35-Supplies	13,340	16,500	17,500	1,000	6.1%		
			60-Capital Outlay	0	10,000	15,000	5,000	50.0%		
			3500-FIRE Total			335,456	401,800	388,240	(13,560)	-3.4%
	4000-PUBLIC WORKS	-	1049-Airport Bar	10-Salaries & Wage	1,032,889	1,125,919	1,149,799	23,880	2.1%	
				20-Fringe Benefits	294,688	368,217	386,990	18,773	5.1%	
				30-Purchased Professional and Technical Ser	816,124	925,000	910,000	(15,000)	-1.6%	
				35-Supplies	371,212	390,000	371,000	(19,000)	-4.9%	
				40-Contracted Services	116,929	136,000	130,000	(6,000)	-4.4%	
				50-Other Expenditures	3,313,370	3,436,803	3,357,923	(78,880)	-2.3%	
				55-Debt Service	622,692	520,405	507,505	(12,900)	-2.5%	
				60-Capital Outlay	29,558	150,000	150,000	0	0.0%	
				20-Fringe Benefits	0	7,000	0	(7,000)	-100.0%	
				30-Purchased Professional and Technical Ser	0	3,000	0	(3,000)	-100.0%	
				35-Supplies	3,047	3,000	0	(3,000)	-100.0%	
				40-Contracted Services	734	1,500	0	(1,500)	-100.0%	
			50-Other Expenditures	16,275	14,500	0	(14,500)	-100.0%		
			1050-AIRPORT RESTAURANT	10-Salaries & Wage	62,160	40,000	0	(40,000)	-100.0%	
				30-Purchased Professional and Technical Ser	438	0	0	0	n/a	
				35-Supplies	47,050	40,000	0	(40,000)	-100.0%	
				50-Other Expenditures	7,217	4,000	0	(4,000)	-100.0%	
				3800-AIR INDUSTRIAL PARK (AIP)	30-Purchased Professional and Technical Ser	68,587	8,400	12,200	3,800	45.2%
					60-Capital Outlay	0	50,000	30,000	(20,000)	-40.0%
			3805-PASSENGER FACILITY CHARGE (P	30-Purchased Professional and Technical Ser	1,382	5,000	5,000	0	0.0%	
				40-Contracted Services	0	50,000	50,000	0	0.0%	
			3810-Art Gallery	40-Contracted Services	(10,311)	2,500	0	(2,500)	-100.0%	
				4000-PUBLIC WORKS Total		6,821,418	7,331,244	7,060,417	(270,827)	-3.7%
			7000-Construction/Project	-	40-Contracted Services	2,155,591	1,830,000	400,000	(1,430,000)	-78.1%
	60-Capital Outlay	99,016			200,000	200,000	0	0.0%		
	7000-Construction/Project Total			2,254,607	2,030,000	600,000	(1,430,000)	-70.4%		
	6000-Monroe Regional Airport Total			9,411,481	9,763,044	8,048,657	(1,714,387)	-17.6%		
6001-Monroe Transit System	4000-PUBLIC WORKS	2403-ADMINISTRATIVE	10-Salaries & Wage	319,855	306,537	298,537	(8,000)	-2.6%		
			20-Fringe Benefits	243,167	163,387	170,666	7,279	4.5%		
			30-Purchased Professional and Technical Ser	426,403	1,180,268	708,165	(472,103)	-40.0%		
			35-Supplies	103,775	75,000	75,000	0	0.0%		
			40-Contracted Services	392,937	310,390	414,793	104,403	33.6%		
			50-Other Expenditures	874,479	1,125,288	848,667	(276,621)	-24.6%		
			55-Debt Service	12	0	0	0	n/a		
			60-Capital Outlay	1,492,997	1,045,000	1,500,000	455,000	43.5%		
			3725-BUS OPERATORS	10-Salaries & Wage	863,238	740,227	690,227	(50,000)	-6.8%	
				20-Fringe Benefits	357,142	394,164	414,365	20,201	5.1%	
			3726-BUS MAINTENANCE	10-Salaries & Wage	405,825	322,678	317,678	(5,000)	-1.5%	

CITY OF MONROE
 FY 2022 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL BY CLASSIFICATION

Fund	Dept	Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021	
6001-Monroe Transit System	4000-PUBLIC WORKS	3726-BUS MAINTENANCE	20-Fringe Benefits	58,372	198,180	207,874	9,694	4.9%	
			30-Purchased Professional and Technical Ser	143,914	95,000	67,000	(28,000)	-29.5%	
			35-Supplies	498,050	512,300	455,000	(57,300)	-11.2%	
			40-Contracted Services	0	500	500	0	0.0%	
			50-Other Expenditures	17,734	17,500	10,225	(7,275)	-41.6%	
			4000-PUBLIC WORKS Total			6,197,901	6,486,419	6,178,697	(307,722)
	7000-Construction/Project	-	40-Contracted Services	630,963	0	800,000	800,000	n/a	
7000-Construction/Project Total			630,963	0	800,000	800,000	n/a		
6001-Monroe Transit System Total			6,828,864	6,486,419	6,978,697	492,278	7.6%		
6002-Monroe Civic Center	5500-COMMUNITY AFFAIRS	1027-ARENA	40-Contracted Services	142,610	335,000	335,000	0	0.0%	
			1028-THEATER	40-Contracted Services	167,610	175,000	175,000	0	0.0%
			1029-CONFERENCE HALL	40-Contracted Services	6,886	1,000	1,000	0	0.0%
			1030-ADMINISTRATION COMPLEX	10-Salaries & Wage	874,763	664,436	653,508	(10,928)	-1.6%
			20-Fringe Benefits	323,824	324,169	320,169	(4,000)	-1.2%	
			30-Purchased Professional and Technical Ser	416,958	389,000	289,000	(100,000)	-25.7%	
			35-Supplies	686,033	610,000	587,500	(22,500)	-3.7%	
			40-Contracted Services	293,266	239,650	236,900	(2,750)	-1.1%	
			50-Other Expenditures	694,817	711,110	706,438	(4,672)	-0.7%	
	5500-COMMUNITY AFFAIRS Total			3,606,766	3,449,365	3,304,515	(144,850)	-4.2%	
6002-Monroe Civic Center Total			3,606,766	3,449,365	3,304,515	(144,850)	-4.2%		
6003-LA Purchase Gardens & Zoo	5500-COMMUNITY AFFAIRS	-	10-Salaries & Wage	732,033	832,587	819,065	(13,522)	-1.6%	
			20-Fringe Benefits	330,949	393,637	385,684	(7,953)	-2.0%	
			30-Purchased Professional and Technical Ser	190,220	199,750	174,750	(25,000)	-12.5%	
			35-Supplies	328,280	290,194	301,000	10,806	3.7%	
			40-Contracted Services	105,062	121,000	110,400	(10,600)	-8.8%	
			50-Other Expenditures	159,424	160,823	162,730	1,907	1.2%	
5500-COMMUNITY AFFAIRS Total			1,845,968	1,997,991	1,953,629	(44,362)	-2.2%		
6003-LA Purchase Gardens & Zoo Total			1,845,968	1,997,991	1,953,629	(44,362)	-2.2%		
6006-Water Fund	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	10-Salaries & Wage	593,136	555,336	599,196	43,860	7.9%	
			20-Fringe Benefits	578,276	300,082	331,373	31,291	10.4%	
			30-Purchased Professional and Technical Ser	45,000	22,000	22,000	0	0.0%	
			35-Supplies	17,492	41,000	20,000	(21,000)	-51.2%	
			40-Contracted Services	161,164	158,300	171,000	12,700	8.0%	
			50-Other Expenditures	25,748	22,000	26,000	4,000	18.2%	
		60-Capital Outlay	0	30,000	30,000	0	0.0%		
		3050-WATER DISTRIBUTION	10-Salaries & Wage	1,138,773	1,211,123	1,294,339	83,216	6.9%	
			20-Fringe Benefits	578,488	636,509	667,467	30,958	4.9%	
			30-Purchased Professional and Technical Ser	442,183	655,500	653,800	(1,700)	-0.3%	
			35-Supplies	255,738	230,000	220,000	(10,000)	-4.3%	
			40-Contracted Services	29,391	45,500	174,000	128,500	282.4%	
			50-Other Expenditures	67,860	75,000	65,000	(10,000)	-13.3%	
		60-Capital Outlay	72,137	125,000	125,000	0	0.0%		
		3051-WATER TREATMENT	10-Salaries & Wage	1,455,462	1,542,337	1,608,073	65,736	4.3%	
			20-Fringe Benefits	683,010	720,345	770,337	49,992	6.9%	
			30-Purchased Professional and Technical Ser	641,875	610,300	600,300	(10,000)	-1.6%	

CITY OF MONROE
 FY 2022 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL BY CLASSIFICATION

Fund	Dept	Div	Classification	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021	
6006-Water Fund	4000-PUBLIC WORKS	3051-WATER TREATMENT	35-Supplies	1,777,225	1,816,000	1,890,000	74,000	4.1%	
			40-Contracted Services	83,275	106,000	113,000	7,000	6.6%	
			50-Other Expenditures	15,830	30,000	30,000	0	0.0%	
		3052-ADMINISTRATION	60-Capital Outlay	88,824	100,000	100,000	0	0.0%	
			30-Purchased Professional and Technical Ser	519,700	515,600	515,600	0	0.0%	
			50-Other Expenditures	2,501,561	2,354,576	2,375,491	20,915	0.9%	
	4000-PUBLIC WORKS Total				13,154,058	13,502,721	13,964,701	461,980	3.4%
		7000-Construction/Project	-	30-Purchased Professional and Technical Ser	0	75,000	0	(75,000)	-100.0%
	7000-Construction/Project			40-Contracted Services	5,200,887	5,310,000	0	(5,310,000)	-100.0%
				60-Capital Outlay	48,734	10,000	0	(10,000)	-100.0%
		7000-Construction/Project Total			5,249,622	5,395,000	0	(5,395,000)	-100.0%
	6006-Water Fund Total				18,403,680	18,897,721	13,964,701	(4,933,020)	-26.1%
6008-Sewer Fund	4000-PUBLIC WORKS	3075-SANITARY SEWER	10-Salaries & Wage	926,631	921,996	934,449	12,453	1.4%	
			20-Fringe Benefits	400,343	450,840	454,209	3,369	0.7%	
			30-Purchased Professional and Technical Ser	776,081	885,800	820,900	(64,900)	-7.3%	
			35-Supplies	337,846	385,000	380,000	(5,000)	-1.3%	
			40-Contracted Services	18,693	27,000	22,200	(4,800)	-17.8%	
			50-Other Expenditures	5,463,004	5,062,097	5,467,732	405,635	8.0%	
		3076-WATER POLLUTION CONTROL	55-Debt Service	727,653	703,216	599,185	(104,031)	-14.8%	
			60-Capital Outlay	493,378	485,000	141,000	(344,000)	-70.9%	
			10-Salaries & Wage	620,541	655,252	655,252	0	0.0%	
			20-Fringe Benefits	224,473	317,409	318,076	667	0.2%	
			30-Purchased Professional and Technical Ser	929,437	1,180,320	1,218,250	37,930	3.2%	
			35-Supplies	709,783	732,000	762,500	30,500	4.2%	
		3077-PRE-TREATMENT	40-Contracted Services	24,521	25,600	28,284	2,684	10.5%	
			50-Other Expenditures	159,608	132,000	172,000	40,000	30.3%	
			60-Capital Outlay	40,929	47,000	180,000	133,000	283.0%	
			10-Salaries & Wage	169,095	180,159	180,159	0	0.0%	
			20-Fringe Benefits	79,218	90,963	90,167	(796)	-0.9%	
			30-Purchased Professional and Technical Ser	8,709	5,576	5,576	0	0.0%	
	4000-PUBLIC WORKS Total			35-Supplies	909	1,000	1,000	0	0.0%
				40-Contracted Services	2,112	6,200	4,500	(1,700)	-27.4%
				50-Other Expenditures	610	825	1,250	425	51.5%
				60-Capital Outlay	25,050	0	0	0	n/a
		4000-PUBLIC WORKS Total			12,138,624	12,295,253	12,436,689	141,436	1.2%
		7000-Construction/Project	-	40-Contracted Services	327,837	0	0	0	n/a
	7000-Construction/Project Total			327,837	0	0	0	n/a	
	6008-Sewer Fund Total				12,466,461	12,295,253	12,436,689	141,436	1.2%
	Grand Total				52,563,220	52,889,793	46,686,888	(6,202,905)	-11.7%

CITY OF MONROE
FY 2022 ADOPTED ANNUAL OPERATING BUDGET

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

FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUMMARY OF REVENUE & EXPENDITURES

Account Type	Fund	FY2020 Actual	FY2021 Adopted Budget	FY2022 Proposed	
Revenues	2000-Fire Department Insurance	\$ 188,199	\$ 188,510	\$ 188,206	
	2001-Community Development Blk	1,179,317	708,785	741,664	
	2008-Fire & Police Capital Tax	1,316,776	1,327,154	1,331,714	
	2009-Emergency Shelter	135,646	154,500	131,771	
	2012-CDBG Home	134,323	297,074	320,301	
	2014-CDBG Loan	1,556	0	3,500	
	2015-Bond Forfeiture	10,884	9,000	10,958	
	2019-DARE Program	29,636	0	31,208	
	2021-Capital Infrastructure	17,558,762	16,025,000	15,949,600	
	2026-Diversion Program	51,747	63,000	68,700	
	2031-Drug Seizure-Local/St	13,558	0	13,500	
	2032-Intergovernmental/donations	41,047	0	0	
	2047-Police Salary Sales Tax	3,744,430	3,918,091	3,893,150	
	2048-Fire Salary Sales Tax	3,742,579	3,917,591	3,892,650	
	2050-Justice Assistance Grant	53,040	56,160	45,000	
	2055-Admin Economic Develop	98,026	94,000	98,000	
	2057-HOME Program Loans	905	0	5,000	
	2058-Repairs & Maintenance	324,134	3,300	270	
	2059-Capital	487,707	405,000	458,000	
	2064-Demolition	4,996	15,000	10,000	
	2071-Employees' Benefits Fund	579,154	311,000	362,400	
	2073-MPD K-9/Donations	2,842	0	0	
	2085-South Side Economic Dev Distr	92,627	102,562	93,000	
	2086-BROWNFIELDS ASSESSMENT GRANT	45,722	166,064	162,953	
	Revenues Total		\$ 29,837,612	\$ 27,761,791	\$ 27,811,545
	Expenses	2000-Fire Department Insurance	0	0	188,206
2001-Community Development Blk		1,179,317	708,785	741,664	
2008-Fire & Police Capital Tax		1,781,738	1,200,000	827,658	
2009-Emergency Shelter		139,136	154,500	131,771	
2012-CDBG Home		134,323	297,074	320,301	
2014-CDBG Loan		787	0	3,500	
2015-Bond Forfeiture		0	9,000	10,958	
2019-DARE Program		31,209	0	31,208	
2021-Capital Infrastructure		15,465,079	15,468,400	15,513,800	
2022-Street Maintenance		1,855,741	261,203	435,800	
2026-Diversion Program		7,532	0	2,102	
2030-Equitable Share-Fed Seiz		1,278	0	0	
2031-Drug Seizure-Local/St		20,353	5,000	7,000	
2032-Intergovernmental/donations		40,516	0	0	
2047-Police Salary Sales Tax		3,675,234	3,930,227	3,922,782	
2048-Fire Salary Sales Tax		3,543,269	4,027,013	4,025,527	
2050-Justice Assistance Grant		53,040	56,160	45,000	
2054-Downtown Economic Develop		3,000	1,150	0	
2055-Admin Economic Develop		120,000	94,000	98,000	
2057-HOME Program Loans		22,381	0	0	
2058-Repairs & Maintenance		935,312	0	0	
2059-Capital		39,361	528,490	530,858	
2064-Demolition		2,028	15,000	10,000	
2071-Employees' Benefits Fund		234,729	100,000	55,000	
2085-South Side Economic Dev Distr		118,059	138,821	93,000	
2086-BROWNFIELDS ASSESSMENT GRANT		45,722	166,064	162,953	
Expenses Total		\$ 29,449,144	\$ 27,160,887	\$ 27,157,088	

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
				Budget	Budget	vs. FY 2021	vs. FY 2021
2000-Fire Department Insurance	Revenues	124-Other state grants	187,902	188,510	188,206	(304)	-0.2%
		130-Fees, charges and commissions	5	0	0	0	n/a
		170-Other income	292	0	0	0	n/a
	Revenues Total		188,199	188,510	188,206	(304)	-0.2%
	Expenses	60-Capital Outlay	0	0	188,206	188,206	n/a
	Expenses Total		0	0	188,206	188,206	n/a
2000-Fire Department Insurance Total			188,199	188,510	376,412	187,902	99.7%
2001-Community Development Blk	Revenues	127-Federal grants	1,178,323	708,785	741,664	32,879	4.6%
		130-Fees, charges and commissions	994	0	0	0	n/a
	Revenues Total		1,179,317	708,785	741,664	32,879	4.6%
	Expenses	10-Salaries & Wage	169,534	201,788	235,169	33,381	16.5%
		20-Fringe Benefits	74,319	71,632	132,639	61,007	85.2%
		30-Purchased Professional and Technical Services	67,283	14,020	73,000	58,980	420.7%
		35-Supplies	403,593	13,000	10,000	(3,000)	-23.1%
		40-Contracted Services	427,604	300,228	256,022	(44,206)	-14.7%
		50-Other Expenditures	33,984	108,117	34,834	(73,283)	-67.8%
		60-Capital Outlay	3,000	0	0	0	n/a
Expenses Total			1,179,317	708,785	741,664	32,879	4.6%
2001-Community Development Blk Total			2,358,634	1,417,570	1,483,328	65,758	4.6%
2008-Fire & Police Capital Tax	Revenues	100-Ad Valorem tax	1,306,144	1,323,154	1,320,964	(2,190)	-0.2%
		160-Use of money and property	10,632	4,000	10,750	6,750	168.8%
	Revenues Total		1,316,776	1,327,154	1,331,714	4,560	0.3%
	Expenses	30-Purchased Professional and Technical Services	6,805	0	0	0	n/a
		35-Supplies	1,779	0	50,000	50,000	n/a
		40-Contracted Services	633,331	0	0	0	n/a
		50-Other Expenditures	13,543	0	0	0	n/a
		55-Debt Service	943,038	0	527,658	527,658	n/a
60-Capital Outlay		183,242	1,200,000	250,000	(950,000)	-79.2%	
Expenses Total		1,781,738	1,200,000	827,658	(372,342)	-31.0%	
2008-Fire & Police Capital Tax Total			3,098,515	2,527,154	2,159,372	(367,782)	-14.6%
2009-Emergency Shelter	Revenues	127-Federal grants	135,646	154,500	131,771	(22,729)	-14.7%
	Revenues Total		135,646	154,500	131,771	(22,729)	-14.7%
	Expenses	35-Supplies	208	2,500	2,828	328	13.1%
		40-Contracted Services	456	2,000	1,000	(1,000)	-50.0%
		50-Other Expenditures	138,472	150,000	127,943	(22,057)	-14.7%
Expenses Total		139,136	154,500	131,771	(22,729)	-14.7%	

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
				Budget	Budget	vs. FY 2021	vs. FY 2021
2009-Emergency Shelter Total			274,782	309,000	263,542	(45,458)	-14.7%
2012-CDBG Home	Revenues	127-Federal grants	113,014	297,074	320,301	23,227	7.8%
		130-Fees, charges and commissions	21,309	0	0	0	n/a
	Revenues Total		134,323	297,074	320,301	23,227	7.8%
	Expenses	10-Salaries & Wage	28,822	38,180	43,116	4,936	12.9%
		20-Fringe Benefits	9,985	20,280	27,914	7,634	37.6%
		30-Purchased Professional and Technical Services	1,100	1,000	1,000	0	0.0%
		35-Supplies	7,673	5,000	3,451	(1,549)	-31.0%
		40-Contracted Services	3,344	188,053	166,218	(21,835)	-11.6%
		50-Other Expenditures	83,400	44,561	78,602	34,041	76.4%
Expenses Total		134,323	297,074	320,301	23,227	7.8%	
2012-CDBG Home Total			268,646	594,148	640,602	46,454	7.8%
2014-CDBG Loan	Revenues	160-Use of money and property	1,501	0	0	0	n/a
		170-Other income	54	0	3,500	3,500	n/a
	Revenues Total		1,556	0	3,500	3,500	n/a
	Expenses	50-Other Expenditures	787	0	3,500	3,500	n/a
	Expenses Total		787	0	3,500	3,500	n/a
2014-CDBG Loan Total			2,343	0	7,000	7,000	n/a
2015-Bond Forfeiture	Revenues	130-Fees, charges and commissions	20	0	0	0	n/a
		140-Fines and forfeitures	10,864	9,000	10,958	1,958	21.8%
	Revenues Total		10,884	9,000	10,958	1,958	21.8%
	Expenses	35-Supplies	0	9,000	10,958	1,958	21.8%
	Expenses Total		0	9,000	10,958	1,958	21.8%
2015-Bond Forfeiture Total			10,884	18,000	21,916	3,916	21.8%
2019-DARE Program	Revenues	124-Other state grants	29,636	0	31,208	31,208	n/a
	Revenues Total		29,636	0	31,208	31,208	n/a
	Expenses	10-Salaries & Wage	22,500	0	22,500	22,500	n/a
		20-Fringe Benefits	7,784	0	7,783	7,783	n/a
		40-Contracted Services	925	0	925	925	n/a
	Expenses Total		31,209	0	31,208	31,208	n/a
2019-DARE Program Total			60,845	0	62,416	62,416	n/a
2021-Capital Infrastructure	Revenues	101-Sales Taxes	15,264,060	15,750,000	15,874,600	124,600	0.8%
		124-Other state grants	186,992	0	0	0	n/a
		127-Federal grants	1,661,522	0	0	0	n/a
		160-Use of money and property	446,188	275,000	75,000	(200,000)	-72.7%
	Revenues Total		17,558,762	16,025,000	15,949,600	(75,400)	-0.5%

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
				Budget	Budget	vs. FY 2021	vs. FY 2021
2021-Capital Infrastructure	Expenses	10-Salaries & Wage	546,100	904,601	904,863	262	0.0%
		20-Fringe Benefits	266,269	489,180	509,223	20,043	4.1%
		30-Purchased Professional and Technical Services	186,527	138,000	88,526	(49,474)	-35.9%
		35-Supplies	9,509	18,000	18,000	0	0.0%
		40-Contracted Services	2,289,449	2,033,600	2,020,500	(13,100)	-0.6%
		50-Other Expenditures	283,610	110,000	100,000	(10,000)	-9.1%
		60-Capital Outlay	25,604	25,000	0	(25,000)	-100.0%
		70-Transfers	11,858,012	11,750,019	11,872,688	122,669	1.0%
		Expenses Total		15,465,079	15,468,400	15,513,800	45,400
2021-Capital Infrastructure Total		33,023,842	31,493,400	31,463,400	(30,000)	-0.1%	
2022-Street Maintenance	Expenses	30-Purchased Professional and Technical Services	127,388	10,000	10,000	0	0.0%
		40-Contracted Services	1,728,354	251,203	425,800	174,597	69.5%
		Expenses Total	1,855,741	261,203	435,800	174,597	66.8%
2022-Street Maintenance Total		1,855,741	261,203	435,800	174,597	66.8%	
2026-Diversion Program	Revenues	130-Fees, charges and commissions	51,747	63,000	68,700	5,700	9.0%
	Revenues Total		51,747	63,000	68,700	5,700	9.0%
	Expenses	20-Fringe Benefits	1,090	0	0	0	n/a
		35-Supplies	3,773	0	2,102	2,102	n/a
		40-Contracted Services	2,670	0	0	0	n/a
	Expenses Total		7,532	0	2,102	2,102	n/a
2026-Diversion Program Total		59,279	63,000	70,802	7,802	12.4%	
2030-Equitable Share-Fed Seiz	Expenses	35-Supplies	1,278	0	0	0	n/a
	Expenses Total		1,278	0	0	0	n/a
2030-Equitable Share-Fed Seiz Total		1,278	0	0	0	n/a	
2031-Drug Seizure-Local/St	Revenues	140-Fines and forfeitures	13,558	0	13,500	13,500	n/a
		160-Use of money and property	1,552	0	0	0	n/a
	Revenues Total		15,110	0	13,500	13,500	n/a
	Expenses	35-Supplies	20,353	5,000	7,000	2,000	40.0%
		Expenses Total		20,353	5,000	7,000	2,000
2031-Drug Seizure-Local/St Total		35,463	5,000	20,500	15,500	310.0%	
2032-Intergovernmental/donations	Revenues	120-Local grants	21,360	0	0	0	n/a
		127-Federal grants	19,687	0	0	0	n/a
	Revenues Total		41,047	0	0	0	n/a
	Expenses	20-Fringe Benefits	21,656	0	0	0	n/a
		35-Supplies	18,860	0	0	0	n/a
	Expenses Total		40,516	0	0	0	n/a

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
				Budget	Budget	vs. FY 2021	vs. FY 2021
2032-Intergovernmental/donations Total			81,563	0	0	0	n/a
2047-Police Salary Sales Tax	Revenues	101-Sales Taxes	3,739,471	3,913,991	3,889,050	(24,941)	-0.6%
		160-Use of money and property	4,959	4,100	4,100	0	0.0%
	Revenues Total		3,744,430	3,918,091	3,893,150	(24,941)	-0.6%
	Expenses	10-Salaries & Wage	3,650,621	3,903,214	3,897,255	(5,959)	-0.2%
		30-Purchased Professional and Technical Services	67	0	0	0	n/a
		50-Other Expenditures	24,545	27,013	25,527	(1,486)	-5.5%
Expenses Total		3,675,234	3,930,227	3,922,782	(7,445)	-0.2%	
2047-Police Salary Sales Tax Total			7,419,663	7,848,318	7,815,932	(32,386)	-0.4%
2048-Fire Salary Sales Tax	Revenues	101-Sales Taxes	3,739,471	3,913,991	3,889,050	(24,941)	-0.6%
		160-Use of money and property	3,108	3,600	3,600	0	0.0%
	Revenues Total		3,742,579	3,917,591	3,892,650	(24,941)	-0.6%
	Expenses	10-Salaries & Wage	3,518,657	4,000,000	4,000,000	0	0.0%
		30-Purchased Professional and Technical Services	67	0	0	0	n/a
		50-Other Expenditures	24,545	27,013	25,527	(1,486)	-5.5%
Expenses Total		3,543,269	4,027,013	4,025,527	(1,486)	0.0%	
2048-Fire Salary Sales Tax Total			7,285,848	7,944,604	7,918,177	(26,427)	-0.3%
2050-Justice Assistance Grant	Revenues	127-Federal grants	53,040	56,160	45,000	(11,160)	-19.9%
	Revenues Total		53,040	56,160	45,000	(11,160)	-19.9%
	Expenses	35-Supplies	53,040	56,160	45,000	(11,160)	-19.9%
	Expenses Total		53,040	56,160	45,000	(11,160)	-19.9%
2050-Justice Assistance Grant Total			106,080	112,320	90,000	(22,320)	-19.9%
2054-Downtown Economic Develop	Expenses	35-Supplies	3,000	1,150	0	(1,150)	-100.0%
	Expenses Total		3,000	1,150	0	(1,150)	-100.0%
2054-Downtown Economic Develop Total			3,000	1,150	0	(1,150)	-100.0%
2055-Admin Economic Develop	Revenues	130-Fees, charges and commissions	98,026	94,000	98,000	4,000	4.3%
	Revenues Total		98,026	94,000	98,000	4,000	4.3%
	Expenses	50-Other Expenditures	120,000	94,000	98,000	4,000	4.3%
	Expenses Total		120,000	94,000	98,000	4,000	4.3%
2055-Admin Economic Develop Total			218,026	188,000	196,000	8,000	4.3%
2057-HOME Program Loans	Revenues	160-Use of money and property	858	0	0	0	n/a
		170-Other income	47	0	5,000	5,000	n/a
	Revenues Total		905	0	5,000	5,000	n/a
	Expenses	50-Other Expenditures	22,381	0	0	0	n/a
	Expenses Total		22,381	0	0	0	n/a
2057-HOME Program Loans Total			23,286	0	5,000	5,000	n/a

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted	FY 2022 Adopted	\$ Change	% Change
				Budget	Budget	vs. FY 2021	vs. FY 2021
2058-Repairs & Maintenance	Revenues	160-Use of money and property	10,990	3,300	270	(3,030)	-91.8%
		176-Special items	313,144	0	0	0	n/a
	Revenues Total		324,134	3,300	270	(3,030)	-91.8%
	Expenses	30-Purchased Professional and Technical Services	5,693	0	0	0	n/a
		35-Supplies	494	0	0	0	n/a
		60-Capital Outlay	929,125	0	0	0	n/a
	Expenses Total		935,312	0	0	0	n/a
2058-Repairs & Maintenance Total			1,259,446	3,300	270	(3,030)	-91.8%
2059-Capital	Revenues	130-Fees, charges and commissions	410,626	405,000	458,000	53,000	13.1%
		180-Transfers from other funds	77,081	0	0	0	n/a
	Revenues Total		487,707	405,000	458,000	53,000	13.1%
	Expenses	35-Supplies	39,361	0	0	0	n/a
		55-Debt Service	0	528,490	530,858	2,368	0.4%
Expenses Total		39,361	528,490	530,858	2,368	0.4%	
2059-Capital Total			527,068	933,490	988,858	55,368	5.9%
2064-Demolition	Revenues	130-Fees, charges and commissions	4,996	15,000	10,000	(5,000)	-33.3%
	Revenues Total		4,996	15,000	10,000	(5,000)	-33.3%
	Expenses	40-Contracted Services	2,028	15,000	10,000	(5,000)	-33.3%
	Expenses Total		2,028	15,000	10,000	(5,000)	-33.3%
2064-Demolition Total			7,024	30,000	20,000	(10,000)	-33.3%
2071-Employees' Benefits Fund	Revenues	130-Fees, charges and commissions	312,600	311,000	360,000	49,000	15.8%
		160-Use of money and property	16,553	0	2,400	2,400	n/a
		180-Transfers from other funds	250,000	0	0	0	n/a
	Revenues Total		579,154	311,000	362,400	51,400	16.5%
	Expenses	20-Fringe Benefits	4,642	0	5,000	5,000	n/a
		30-Purchased Professional and Technical Services	30,087	100,000	50,000	(50,000)	-50.0%
		70-Transfers	200,000	0	0	0	n/a
Expenses Total		234,729	100,000	55,000	(45,000)	-45.0%	
2071-Employees' Benefits Fund Total			813,883	411,000	417,400	6,400	1.6%
2072-Downtown River Market	Revenues	124-Other state grants	1,175	0	0	0	n/a
		130-Fees, charges and commissions	21,446	30,567	0	(30,567)	-100.0%
		170-Other income	14,700	12,000	0	(12,000)	-100.0%
		180-Transfers from other funds	215,493	201,764	0	(201,764)	-100.0%
	Revenues Total		252,814	244,331	0	(244,331)	-100.0%
	Expenses	10-Salaries & Wage	127,380	129,170	0	(129,170)	-100.0%
	20-Fringe Benefits	48,997	52,663	0	(52,663)	-100.0%	

Fund	Account Type	Classification	FY 2020 Actual	FY 2021 Adopted		FY 2022 Adopted		\$ Change vs. FY 2021	% Change vs. FY 2021
				Budget	Budget	Budget	Budget		
2072-Downtown River Market	Expenses	30-Purchased Professional and Technical Services	14,643	14,160	0	(14,160)	-100.0%		
		35-Supplies	25,521	11,000	0	(11,000)	-100.0%		
		40-Contracted Services	35,988	37,338	0	(37,338)	-100.0%		
		50-Other Expenditures	285	0	0	0	n/a		
	Expenses Total		252,814	244,331	0	(244,331)	-100.0%		
2072-Downtown River Market Total			505,628	488,662	0	(488,662)	-100.0%		
2073-MPD K-9/Donations	Revenues	120-Local grants	2,842	0	0	0	n/a		
	Revenues Total		2,842	0	0	0	n/a		
2073-MPD K-9/Donations Total			2,842	0	0	0	n/a		
2085-South Side Economic Dev Distr	Revenues	105-Other taxes	92,627	102,562	93,000	(9,562)	-9.3%		
	Revenues Total		92,627	102,562	93,000	(9,562)	-9.3%		
	Expenses	10-Salaries & Wage	68,384	63,000	48,180	(14,820)	-23.5%		
		20-Fringe Benefits	6,061	4,819	4,819	0	0.0%		
		30-Purchased Professional and Technical Services	8,611	34,379	24,378	(10,001)	-29.1%		
		35-Supplies	22,968	6,475	6,475	0	0.0%		
		40-Contracted Services	9,976	27,548	6,548	(21,000)	-76.2%		
	50-Other Expenditures	2,058	2,600	2,600	0	0.0%			
Expenses Total		118,059	138,821	93,000	(45,821)	-33.0%			
2085-South Side Economic Dev Distr Total			210,686	241,383	186,000	(55,383)	-22.9%		
2086-BROWNFIELDS ASSESSMENT GRANT	Revenues	127-Federal grants	45,449	166,064	162,953	(3,111)	-1.9%		
		180-Transfers from other funds	273	0	0	0	n/a		
	Revenues Total		45,722	166,064	162,953	(3,111)	-1.9%		
	Expenses	10-Salaries & Wage	2,736	15,000	10,920	(4,080)	-27.2%		
		20-Fringe Benefits	1,501	6,053	6,263	210	3.5%		
		30-Purchased Professional and Technical Services	31,678	143,796	143,797	1	0.0%		
		35-Supplies	49	1,215	1,973	758	62.4%		
		40-Contracted Services	9,757	0	0	0	n/a		
Expenses Total		45,722	166,064	162,953	(3,111)	-1.9%			
2086-BROWNFIELDS ASSESSMENT GRANT Total			91,443	332,128	325,906	(6,222)	-1.9%		
2087-MONROE HOME OWNERSHIP PROGRAM	Revenues	120-Local grants	3,000	0	0	0	n/a		
	Revenues Total		3,000	0	0	0	n/a		
2087-MONROE HOME OWNERSHIP PROGRAM Total			3,000	0	0	0	n/a		
Grand Total			59,796,936	55,411,340	54,968,633	(442,707)	-0.8%		

CITY OF MONROE
FY 2022 ADOPTED ANNAUL OPERATING BUDGET

INTERNAL SERVICE FUNDS



CENTRAL SHOP

The Central Maintenance Division of the Public Works Department performs the maintenance on municipal vehicles and equipment for all departments in the City. This includes preventive maintenance, new equipment modification, brake repairs, hydraulic system repairs, fabrication and welding, body repair and painting, and diagnostics and repair of on-board computer systems. This division currently services approximately 1,300 vehicles and heavy-duty equipment ranging from mowers, tractors, knuckle booms, dump trucks, front-end loaders, compressors, boats, trash trucks, mini and large excavators, bush-hogs, trailers, backhoes, forklifts, welders, tillers, pumps, flail mowers, long arm mowers, camels, sewer cleaner trucks, bucket trucks, tow trucks and garbage trucks.



The facility also has a Fuel Operations Division which services the City with all fuel, diesel and off-road fuel.

SUMMARY OF REVENUE AND EXPENSES

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

INTERNAL SERVICE FUND

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

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

Fund	Account Type	Classification	Account	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	\$ Change vs. FY 2021	% Change vs. FY 2021	
7002-Central Shop	Revenues	130-Fees, charges and commissions	5341.002-SHOP CHARGES	1,421,413	1,264,347	1,421,143	156,796	12.4%	
		170-Other income	5901.003-SALE OF SCRAP	865	0	0	0	n/a	
		180-Transfers from other funds	5910.001-TRANSFERS IN	428,691	421,849	337,263	(84,586)	-20.1%	
	Revenues Total				1,850,970	1,686,196	1,758,406	72,210	4.3%
	Expenses	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	462,947	685,522	619,076	(66,446)	-9.7%	
			6110.002-SALARY & WAGES-TEMPORARY	230,517	0	0	0	n/a	
			6110.003-SALARY & WAGES - OVERTIME	60,988	30,000	30,000	0	0.0%	
			6112.001-SICK TIME PAYMENTS	8,627	0	0	0	n/a	
			6113.001-VACATION PAY	18,559	0	0	0	n/a	
		20-Fringe Benefits	6210.001-GROUP INSURANCE	94,033	143,151	133,757	(9,394)	-6.6%	
			6212.001-GROUP TERM LIFE INSURANCE	630	967	879	(88)	-9.1%	
			6220.001-PAYROLL TAXES	7,539	10,981	10,017	(964)	-8.8%	
			6230.001-PENSION	122,318	185,575	177,676	(7,899)	-4.3%	
			6240.001-EDUCATION & TRAINING	140	1,000	1,000	0	0.0%	
			6291.001-UNIFORMS	4,024	5,000	5,000	0	0.0%	
		30-Purchased Professional and Technical Ser	6430.001-REPAIRS & MAINTENANCE	2,590	8,000	4,000	(4,000)	-50.0%	
		35-Supplies	6050.001-COST OF SALES PARTS	778,116	550,000	715,000	165,000	30.0%	
			6600.001-SUPPLIES	5,741	8,000	6,401	(1,599)	-20.0%	
			6600.050-SMALL EQUIPMENT PURCHASES	12	0	0	0	n/a	
			6621.001-UTILITIES	43,225	40,000	40,000	0	0.0%	
		40-Contracted Services	6440.001-LEASES AND RENTALS	1,600	4,000	1,600	(2,400)	-60.0%	
			6530.001-COMMUNICATION	4,179	4,000	4,000	0	0.0%	
		50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	10,708	10,000	10,000	0	0.0%	
		6975.001-DEPRECIATION	85,156	85,156	85,156	0	0.0%		
Expenses Total				1,941,648	1,771,352	1,843,562	72,210	4.1%	

CITY OF MONROE
FY 2022 ADOPTED ANNUAL OPERATING BUDGET

APPENDIX



City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 1000 - General Fund					
REVENUES					
Department: 0000 - REVENUES					
Division: 2001 - DIRECTOR					
<i>100 - Ad Valorem tax</i>					
	5010.001	GENERAL PROPERTY TAXES	4,630,636	4,595,987	4,618,967
	5010.002	1974 RECREATION MAINT TAX	836,012	828,066	827,803
	5010.003	1974 PUBLIC SAFETY TAX	473,101	468,799	471,143
	5010.004	1974 DRAINAGE MAINT TAX	583,291	578,332	576,821
	5010.006	CAPITAL IMPROVEMENT TAX	1,445,652	1,432,686	1,435,446
	5010.012	ADJUDICATED PROPERTY REV	3,316	11,342	12,000
<i>Account Classification Total: 100 - Ad Valorem tax</i>			<i>7,972,007</i>	<i>7,915,212</i>	<i>7,942,180</i>
<i>101 - Sales Taxes</i>					
	5020.001	GENERAL SALES AND USE TAX	35,521,596	37,362,500	37,362,500
<i>Account Classification Total: 101 - Sales Taxes</i>			<i>35,521,596</i>	<i>37,362,500</i>	<i>37,362,500</i>
<i>105 - Other taxes</i>					
	5067.001	FRANCHISE FEES	1,928,226	2,169,824	1,929,993
	5154.001	BEER TAX	54,437	73,800	54,437
<i>Account Classification Total: 105 - Other taxes</i>			<i>1,982,663</i>	<i>2,243,624</i>	<i>1,984,430</i>
<i>110 - Licenses and Permits</i>					
	5051.001	LIQUOR LICENSES	83,873	77,298	83,900
	5056.001	PROF & OCC LICENSES	2,650,033	2,646,132	2,655,989
	5056.002	VIDEO BINGO LICENSES	1,200	1,000	1,000
	5061.007	SOUND PERMITS	250	0	0
<i>Account Classification Total: 110 - Licenses and Permits</i>			<i>2,735,356</i>	<i>2,724,430</i>	<i>2,740,889</i>
<i>120 - Local grants</i>					
	5337.001	LOCAL GRANTS	4,608	0	0
<i>Account Classification Total: 120 - Local grants</i>			<i>4,608</i>	<i>0</i>	<i>0</i>
<i>170 - Other income</i>					
	5700.006	LMA PROCEEDS	27,250	0	0
	5901.001	MISCELLANEOUS INCOME	3	517	0
	5901.003	SALE OF SCRAP	895	306	0
	5904.001	CASH OVERAGE/SHORTAGE	(236)	0	0
	5930.001	GAIN/LOSS-SALE OF ASSETS	22,080	0	0
	5930.003	PHY INVENTORY GAIN/LOSS	(30,812)	0	0
<i>Account Classification Total: 170 - Other income</i>			<i>19,181</i>	<i>823</i>	<i>0</i>
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	165,033	210,000	80,000
	5637.001	RENTALS - LAND LEASE	0	2,400	0
<i>Account Classification Total: 160 - Use of money and property</i>			<i>165,033</i>	<i>212,400</i>	<i>80,000</i>
<i>140 - Fines and forfeitures</i>					
	5500.001	CITY COURT FINES	467,233	527,621	489,113
	5505.001	CODE ENFORCEMENT REVENUE	32,147	6,628	15,134
	5510.001	OVERPARKING FINES	36,636	29,990	32,380
<i>Account Classification Total: 140 - Fines and forfeitures</i>			<i>536,016</i>	<i>564,239</i>	<i>536,627</i>
<i>124 - Other state grants</i>					
	5150.001	STATE GRANT	47,317	0	0
	5150.004	STATE SUPPLEMENTAL PAY	1,844,635	2,080,000	1,908,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 124 - Other state grants</i>			1,891,952	2,080,000	1,908,000
<i>127 - Federal grants</i>					
	5120.001	FED GRANT DIRECT	237,550	0	0
	5120.003	FED GRANT INDIRECT	2,636,589	0	0
<i>Account Classification Total: 127 - Federal grants</i>			2,874,138	0	0
<i>130 - Fees, charges and commissions</i>					
	5020.002	SALE TAX HANDLE FEE	725,867	744,028	755,000
	5158.001	SIGNAL LIGHT MAINT REIMB	187,880	190,320	187,880
	5210.001	CITY COURT CIVIL FEES	300,092	224,773	300,000
	5230.001	CITY SANITATION FEE	3,028,495	3,057,134	3,039,209
	5320.001	BUILDING USAGE	50,563	50,296	50,296
	5360.001	CEMETARY LOTS	17,550	16,063	18,258
	5370.001	GRASSCUTTING FEES	122,412	127,329	122,000
	5510.002	TICKET REVIEW FEE	285	483	443
	5570.003	COPY CHARGES	614	653	466
	5580.001	NSF FEES	9,377	8,667	8,904
	5620.001	ROYALTY INCOME	1,096	1,552	1,611
	5622.001	PROFIT SHARING	50	0	0
	5625.001	VENDING COMMISSIONS	599	591	581
	5903.003	LEGAL & OTHR PROFESSIONAL	51,060	17,188	40,000
	5905.001	ENTERGY SER. INC. INCOME	919,429	864,696	928,773
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			5,415,370	5,303,773	5,453,421
<i>180 - Transfers from other funds</i>					
	5910.007	TRANSFER IN-CAP INFRASTR	1,095,276	1,103,062	1,008,869
<i>Account Classification Total: 180 - Transfers from other funds</i>			1,095,276	1,103,062	1,008,869
<i>200 - Proceeds of General Long-Term Liabilities</i>					
	5954.001	CAPITAL LEASES	81,480	0	0
<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>			81,480	0	0
<i>176 - Special items</i>					
	5976.001	INSURANCE PROCEEDS	229,945	0	0
<i>Account Classification Total: 176 - Special items</i>			229,945	0	0
Division Total: 2001 - DIRECTOR			60,524,619	59,510,063	59,016,916
Division: 2400 - POLICE					
<i>170 - Other income</i>					
	5901.002	POLICE MISCELLANEOUS	59,195	51,142	59,195
<i>Account Classification Total: 170 - Other income</i>			59,195	51,142	59,195
<i>140 - Fines and forfeitures</i>					
	5520.001	DWI PROBATION FINES	205	2,166	205
	5555.001	FALSE ALARM FEES	4,275	3,400	4,275
<i>Account Classification Total: 140 - Fines and forfeitures</i>			4,480	5,566	4,480
<i>127 - Federal grants</i>					
	5110.001	DIRECT FEDERAL GRANT	13,129	2,783	13,129
	5110.006	FED GRANT-LA HWY SAFETY	38,320	34,030	38,320
	5110.013	HIDTA	53,296	56,541	53,296
	5110.014	FBI O/T REIMBURSEMENT	10,984	18,250	10,984
<i>Account Classification Total: 127 - Federal grants</i>			115,730	111,604	115,729
<i>130 - Fees, charges and commissions</i>					
	5221.002	MCSB RESOURCE OFFICER REIMB	112,475	150,000	150,000

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
5222.001	APPEARANCE & SURRENDER FE	28,630	40,245	28,630	
5254.001	TUITION INCOME	3,500	0	3,500	
5570.003	COPY CHARGES	328	0	328	
5625.001	VENDING COMMISSIONS	1,041	1,435	1,041	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		145,973	191,680	183,499	
Division Total: 2400 - POLICE		325,378	359,992	362,903	
Division: 3500 - FIRE					
<i>170 - Other income</i>					
5901.001	MISCELLANEOUS INCOME	103	0	103	
<i>Account Classification Total: 170 - Other income</i>		103	0	103	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	57,276	0	57,276	
<i>Account Classification Total: 127 - Federal grants</i>		57,276	0	57,276	
<i>130 - Fees, charges and commissions</i>					
5570.001	FIRE REPORTS	40	0	40	
5630.001	RENTALS	2,750	0	2,750	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,790	0	2,790	
Division Total: 3500 - FIRE		60,169	0	60,169	
Division: 3501 - PLANNING & ZONING					
<i>130 - Fees, charges and commissions</i>					
5212.001	ZONING INCOME	61,332	78,680	62,356	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		61,332	78,680	62,356	
Division Total: 3501 - PLANNING & ZONING		61,332	78,680	62,356	
Division: 3502 - INSPECTIONS					
<i>110 - Licenses and Permits</i>					
5061.001	BUILDING PERMITS	263,271	236,262	263,000	
5061.003	PLUMBING PERMITS & INSPEC	58,820	54,866	58,000	
5061.004	ELECTRICAL PERMITS & INSP	59,033	63,022	61,068	
5061.005	GAS PERMITS & INSPECTIONS	5,159	5,390	5,360	
5061.006	HEATING & A C PERMITS	28,896	30,771	27,846	
5061.009	OFF PREMISE SIGN PERMITS	295	600	453	
5061.010	CULVERT/DRAIN PROJ PERMIT	3,225	3,671	3,200	
5061.011	Other engineering permits	11,004	2,500	13,403	
<i>Account Classification Total: 110 - Licenses and Permits</i>		429,702	397,082	432,330	
<i>130 - Fees, charges and commissions</i>					
5061.002	SEWER PERMITS & INSPECT	41,358	39,525	40,145	
5061.013	STORM WATER PERMITS	3,728	4,801	3,898	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		45,086	44,326	44,043	
Division Total: 3502 - INSPECTIONS		474,788	441,408	476,373	
Division: 3701 - RECREATION					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	125	0	0	
<i>Account Classification Total: 120 - Local grants</i>		125	0	0	
<i>130 - Fees, charges and commissions</i>					
5250.001	SOFTBALL FEES - SUMMER	5,113	6,803	6,803	
5250.003	SOFTBALL USE FEE - TOURN	175	655	500	
5250.006	BASKETBALL FEES	0	1,250	0	
5250.008	TENNIS FEE - FORSYTHE	7,127	6,853	6,853	

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
5250.011	OMTA FEES	1,656	2,512	2,512	
5250.013	SOCCER FEES	0	400	0	
5625.001	VENDING COMMISSIONS	0	3,333	3,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		14,071	21,806	19,668	
Sub-Division: 1021 - REC CTR BENOIT					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	17,751	21,460	21,000	
5323.001	CONCESSION REVENUE	390	544	300	
5347.001	SUMMER PRG PARTIC FEE	1,104	1,356	1,356	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		19,245	23,360	22,656	
Sub-Division Total: 1021 - REC CTR BENOIT			19,245	23,360	22,656
Sub-Division: 1022 - REC CTR SAUL ADLER					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	2,774	4,349	4,000	
5323.001	CONCESSION REVENUE	327	397	300	
5347.001	SUMMER PRG PARTIC FEE	1,098	1,152	1,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,199	5,898	5,300	
Sub-Division Total: 1022 - REC CTR SAUL ADLER			4,199	5,898	5,300
Sub-Division: 1023 - REC CTR MARBLES					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	9,500	12,330	10,000	
5323.001	CONCESSION REVENUE	295	370	300	
5347.001	SUMMER PRG PARTIC FEE	924	1,026	900	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,719	13,726	11,200	
Sub-Division Total: 1023 - REC CTR MARBLES			10,719	13,726	11,200
Sub-Division: 1024 - REC CTR JOHNSON					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	4,745	3,525	4,750	
5323.001	CONCESSION REVENUE	253	225	200	
5347.001	SUMMER PRG PARTIC FEE	1,206	1,176	1,200	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,204	4,926	6,150	
Sub-Division Total: 1024 - REC CTR JOHNSON			6,204	4,926	6,150
Sub-Division: 1025 - REC CTR POWELL AVE					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	3,992	4,592	4,000	
5347.001	SUMMER PRG PARTIC FEE	732	870	800	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,724	5,462	4,800	
Sub-Division Total: 1025 - REC CTR POWELL AVE			4,724	5,462	4,800
Sub-Division: 1031 - REC CTR ROBINSON PLACE					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	3,042	4,740	4,000	
5323.001	CONCESSION REVENUE	241	355	300	
5347.001	SUMMER PRG PARTIC FEE	481	930	900	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,764	6,025	5,200	
Sub-Division Total: 1031 - REC CTR ROBINSON PLACE			3,764	6,025	5,200
Sub-Division: 1037 - BJ WASHINGTON					
<i>130 - Fees, charges and commissions</i>					
5323.001	CONCESSION REVENUE	1	20	0	

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
5342.001	MEMBERSHIP REVENUE	7,433	12,791	12,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		7,434	12,811	12,000	
Sub-Division Total: 1037 - BJ WASHINGTON		7,434	12,811	12,000	
Sub-Division: 1042 - CHARLES JOHNSON PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	150	425	200	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		150	425	200	
Sub-Division Total: 1042 - CHARLES JOHNSON PARK		150	425	200	
Sub-Division: 1043 - LAMYVILLE/MAGNOLIA PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	25	25	25	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		25	25	25	
Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK		25	25	25	
Sub-Division: 1047 - RIVEROAKS PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	100	75	100	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		100	75	100	
Sub-Division Total: 1047 - RIVEROAKS PARK		100	75	100	
Sub-Division: 1050 - LIDA BENTON PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	25	0	25	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		25	0	25	
Sub-Division Total: 1050 - LIDA BENTON PARK		25	0	25	
Division Total: 3701 - RECREATION		70,785	94,539	87,324	
Division: 3702 - MYERS GOLF COURSE					
<i>130 - Fees, charges and commissions</i>					
5251.001	GREEN FEES	22,343	50,000	20,457	
5251.002	CART FEES	14,010	40,000	20,000	
5251.003	PULL CART FEES	9	0	0	
5251.004	RANGE FEES	15,331	25,000	15,000	
5251.005	MEMBERSHIP FEES	0	1,500	1,500	
5251.006	TOURNAMENT FEES	0	2,500	0	
5323.001	CONCESSION REVENUE	3,517	6,000	3,220	
5323.002	MERCHANDISE & NOVELTIES	1,715	6,000	3,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		56,924	131,000	63,177	
Division Total: 3702 - MYERS GOLF COURSE		56,924	131,000	63,177	
Division: 3703 - CHENNAULT GOLF COURSE					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE	84	0	0	
<i>Account Classification Total: 170 - Other income</i>		84	0	0	
<i>130 - Fees, charges and commissions</i>					
5251.001	GREEN FEES	131,196	153,896	150,000	
5251.002	CART FEES	125,516	159,922	135,000	
5251.003	PULL CART FEES	135	100	139	
5251.004	RANGE FEES	12,233	15,152	14,000	
5251.005	MEMBERSHIP FEES	18,457	17,534	21,000	
5251.006	TOURNAMENT FEES	10,889	11,000	12,000	
5251.007	HANDICAP MEMBERSHIP FEES	969	500	1,000	

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
5323.001	CONCESSION REVENUE	17,573	20,140	19,000	
5323.002	MERCHANDISE & NOVELTIES	16,959	20,520	18,000	
5323.010	GPS FEES	0	0	750	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		333,927	398,764	370,889	
Division Total: 3703 - CHENNAULT GOLF COURSE		334,011	398,764	370,889	
Division: 3705 - CHENNAULT PARK					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	3,775	6,345	6,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,775	6,345	6,000	
Division Total: 3705 - CHENNAULT PARK		3,775	6,345	6,000	
Division: 3706 - PARKS & RECREATION MAINTENANCE					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	20,000	0	0	
<i>Account Classification Total: 120 - Local grants</i>		20,000	0	0	
<i>160 - Use of money and property</i>					
5633.001	RENTALS - BOAT DOCK	0	150	0	
<i>Account Classification Total: 160 - Use of money and property</i>		0	150	0	
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	2,094	4,615	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,094	4,615	0	
Division Total: 3706 - PARKS & RECREATION MAINTENANCE		22,094	4,765	0	
Division: 3707 - SWIMMING POOLS					
<i>130 - Fees, charges and commissions</i>					
5250.012	ADMISSIONS	1,415	2,974	0	
5323.001	CONCESSION REVENUE	0	101	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,415	3,075	0	
Division Total: 3707 - SWIMMING POOLS		1,415	3,075	0	
Division: 4000 - PUBLIC WORKS REV					
<i>130 - Fees, charges and commissions</i>					
5371.001	STREET CUT REIMBURSEMENTS	79,667	34,384	44,646	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		79,667	34,384	44,646	
Division Total: 4000 - PUBLIC WORKS REV		79,667	34,384	44,646	
Department Total: 0000 - REVENUES		62,014,957	61,063,015	60,550,753	
REVENUES Total		62,014,957	61,063,015	60,550,753	
EXPENSES					
Department: 1000 - CITY COUNCIL					
Division: 1001 - COUNCIL DISTRICT 1					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	11,399	12,000	18,000	
<i>Account Classification Total: 10 - Salaries & Wage</i>		11,399	12,000	18,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	895	918	1,377	

City of Monroe			2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Account Number	Account Description				
<i>Account Classification Total: 20 - Fringe Benefits</i>			895	918	1,377
<i>35 - Supplies</i>					
6600.001	SUPPLIES		185	0	0
6675.001	Special projects		2,899	10,956	10,956
<i>Account Classification Total: 35 - Supplies</i>			3,084	10,956	10,956
Division Total: 1001 - COUNCIL DISTRICT 1			15,378	23,874	30,333
Division: 1002 - COUNCIL DISTRICT 2					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		13,245	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			13,245	12,000	12,000
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		1,010	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,010	918	918
<i>35 - Supplies</i>					
6675.001	Special projects		32,700	10,956	10,956
<i>Account Classification Total: 35 - Supplies</i>			32,700	10,956	10,956
Division Total: 1002 - COUNCIL DISTRICT 2			46,956	23,874	23,874
Division: 1003 - COUNCIL DISTRICT 3					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		16,984	18,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			16,984	18,000	12,000
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		1,288	1,377	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,288	1,377	918
<i>35 - Supplies</i>					
6675.001	Special projects		0	10,956	10,956
<i>Account Classification Total: 35 - Supplies</i>			0	10,956	10,956
Division Total: 1003 - COUNCIL DISTRICT 3			18,272	30,333	23,874
Division: 1004 - COUNCIL DISTRICT 4					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		12,091	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			12,091	12,000	12,000
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		919	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			919	918	918
<i>35 - Supplies</i>					
6675.001	Special projects		6,520	10,956	10,956
<i>Account Classification Total: 35 - Supplies</i>			6,520	10,956	10,956
Division Total: 1004 - COUNCIL DISTRICT 4			19,530	23,874	23,874
Division: 1005 - COUNCIL DISTRICT 5					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		12,091	12,000	12,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			12,091	12,000	12,000
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		919	918	918
<i>Account Classification Total: 20 - Fringe Benefits</i>			919	918	918
<i>35 - Supplies</i>					
6675.001	Special projects		18,000	10,956	10,956

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 35 - Supplies</i>			18,000	10,956	10,956
Division Total: 1005 - COUNCIL DISTRICT 5			31,011	23,874	23,874
Division: 1006 - COUNCIL AT LARGE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	96,246	95,514	95,514
	6113.001	VACATION PAY	1,350	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			97,596	95,514	95,514
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	13,607	13,501	13,906
	6212.001	GROUP TERM LIFE INSURANCE	89	88	88
	6220.001	PAYROLL TAXES	1,412	1,385	1,385
	6230.001	PENSION	26,464	26,505	28,177
	6240.001	EDUCATION & TRAINING	170	2,500	2,500
	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			46,542	48,779	50,856
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	21,423	40,000	40,000
	6321.001	AUDIT EXPENSE	116,958	140,000	140,000
	6330.001	FILING FEES	3,900	10,000	10,000
	6430.001	REPAIRS & MAINTENANCE	0	1,600	1,600
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			142,281	191,600	191,600
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	7,111	10,400	10,400
<i>Account Classification Total: 35 - Supplies</i>			7,111	10,400	10,400
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	5,275	6,000	6,000
	6530.001	COMMUNICATION	1,981	6,000	6,000
	6540.001	ADVERTISING	31,920	45,000	45,000
	6565.001	POSTAGE	33	125	125
	6580.001	TRAVEL	9,615	35,000	35,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,419	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			50,242	93,625	93,625
Division Total: 1006 - COUNCIL AT LARGE			343,772	439,918	441,995
Division: 1007 - INTERNAL AUDIT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	62,477	62,000	67,000
	6112.001	SICK TIME PAYMENTS	253	0	0
	6113.001	VACATION PAY	1,096	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			63,826	62,000	67,000
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	11,256	11,157	11,492
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	851	899	972
	6230.001	PENSION	17,179	17,205	19,765
	6240.001	EDUCATION & TRAINING	805	3,000	3,000
	6270.001	CAR ALLOWANCES	277	2,400	2,400
<i>Account Classification Total: 20 - Fringe Benefits</i>			30,412	34,705	37,673
<i>40 - Contracted Services</i>					

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6580.001	TRAVEL	634	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			634	0	0
Division Total: 1007 - INTERNAL AUDIT			94,873	96,705	104,673
Department Total: 1000 - CITY COUNCIL			569,791	662,452	672,497
Department: 1500 - EXECUTIVE					
Division: 1401 - MAYOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	315,460	325,048	259,636
	6113.001	VACATION PAY	5,062	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			320,523	325,048	259,636
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	37,352	37,055	24,796
	6212.001	GROUP TERM LIFE INSURANCE	464	461	395
	6220.001	PAYROLL TAXES	4,913	4,713	3,765
	6230.001	PENSION	88,160	90,201	76,593
	6240.001	EDUCATION & TRAINING	0	1,100	1,100
	6270.001	CAR ALLOWANCES	15,758	17,050	11,650
<i>Account Classification Total: 20 - Fringe Benefits</i>			146,647	150,580	118,299
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	3,337	5,000	5,000
<i>Account Classification Total: 35 - Supplies</i>			3,337	5,000	5,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	2,933	4,400	3,000
	6580.001	TRAVEL	4,932	18,000	18,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	17,625	3,400	3,400
<i>Account Classification Total: 40 - Contracted Services</i>			25,490	25,800	24,400
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,645	1,310	1,700
	6933.004	CONTRIBUTIONS	10,000	20,000	20,000
<i>Account Classification Total: 50 - Other Expenditures</i>			11,645	21,310	21,700
Division Total: 1401 - MAYOR			507,641	527,738	429,035
Division: 1403 - BEAUT/ENVIRON SERV COORD					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	25,161	0	0
	6110.007	SAL & WAGE-SUMMER WORKERS	145	17,000	0
	6119.001	SALARIES & WAGES - REIMB	0	(6,600)	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			25,306	10,400	0
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	2,783	1,913	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			2,783	1,913	0
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	2,339	780	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			2,339	780	0
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	950	1,500	0
<i>Account Classification Total: 35 - Supplies</i>			950	1,500	0
Division Total: 1403 - BEAUT/ENVIRON SERV COORD			31,377	14,593	0
Division: 1404 - ECONOMIC DEVELOP COORD					

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	0	0	194,026
<i>Account Classification Total: 10 - Salaries & Wage</i>			0	0	194,026
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	0	0	35,174
	6212.001	GROUP TERM LIFE INSURANCE	0	0	132
	6220.001	PAYROLL TAXES	0	0	2,813
	6230.001	PENSION	0	0	57,238
	6270.001	CAR ALLOWANCES	0	0	3,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			0	0	98,357
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	0	0	20,000
<i>Account Classification Total: 35 - Supplies</i>			0	0	20,000
<i>40 - Contracted Services</i>					
	6590.001	DUES, MEMBERSHIPS, & SUBS	5,000	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			5,000	0	0
Division Total: 1404 - ECONOMIC DEVELOP COORD			5,000	0	312,383
Division: 1405 - PUBLIC RELATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	159,985	158,764	70,000
	6112.001	SICK TIME PAYMENTS	1,587	0	0
	6113.001	VACATION PAY	1,901	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			163,473	158,764	70,000
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	36,018	35,744	11,724
	6212.001	GROUP TERM LIFE INSURANCE	133	132	44
	6220.001	PAYROLL TAXES	2,281	2,302	1,015
	6230.001	PENSION	43,990	44,057	20,650
	6270.001	CAR ALLOWANCES	9,600	9,600	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			92,021	91,835	33,433
<i>35 - Supplies</i>					
	6545.001	MARKETING MONROE	119,267	101,000	120,000
	6600.001	SUPPLIES	464	16,106	16,000
	6600.050	SMALL EQUIPMENT PURCHASES	2,099	0	0
<i>Account Classification Total: 35 - Supplies</i>			121,830	117,106	136,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	2,410	4,336	2,500
	6530.001	COMMUNICATION	3,943	4,500	4,000
	6580.001	TRAVEL	223	0	0
	6590.001	DUES, MEMBERSHIPS, & SUBS	325	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			6,901	8,836	6,500
Division Total: 1405 - PUBLIC RELATIONS			384,226	376,541	245,933
Department Total: 1500 - EXECUTIVE			928,244	918,872	987,351
Department: 1700 - JUDICIAL					
Division: 1704 - CITY COURT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	964,250	1,087,014	1,115,632
	6110.002	SALARY & WAGES-TEMPORARY	11,375	15,000	15,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6112.001	SICK TIME PAYMENTS	5,017	0	0
	6113.001	VACATION PAY	12,822	0	0
	6119.001	SALARIES & WAGES - REIMB	(94,763)	(96,345)	(96,345)
<i>Account Classification Total: 10 - Salaries & Wage</i>			898,699	1,005,669	1,034,287
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	193,510	230,525	208,191
	6212.001	GROUP TERM LIFE INSURANCE	1,182	1,318	1,318
	6220.001	PAYROLL TAXES	13,463	15,762	16,177
	6220.002	PAYROLL TAX REIMBURSEMENT	(1,374)	(1,397)	(1,397)
	6230.001	PENSION	303,961	339,465	363,349
	6230.003	PENSION REIMBURSEMENT	(35,358)	(34,213)	(34,213)
<i>Account Classification Total: 20 - Fringe Benefits</i>			475,384	551,460	553,425
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	562	0	0
	6430.001	REPAIRS & MAINTENANCE	13,025	25,000	25,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			13,587	25,000	25,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	18,254	26,150	26,150
	6621.001	UTILITIES	43,680	50,000	50,000
<i>Account Classification Total: 35 - Supplies</i>			61,935	76,150	76,150
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	7,119	7,000	7,500
	6530.001	COMMUNICATION	12,294	14,000	14,000
<i>Account Classification Total: 40 - Contracted Services</i>			19,413	21,000	21,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	242	200	250
<i>Account Classification Total: 50 - Other Expenditures</i>			242	200	250
Division Total: 1704 - CITY COURT			1,469,260	1,679,479	1,710,612
Division: 1705 - CITY MARSHAL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	728,199	794,072	784,054
	6110.003	SALARY & WAGES - OVERTIME	24,330	30,000	30,000
	6110.005	STATE SUPPLEMENTAL PAY	81,250	94,000	96,000
	6112.001	SICK TIME PAYMENTS	226	0	0
	6113.001	VACATION PAY	1,978	0	0
	6119.001	SALARIES & WAGES - REIMB	(19,400)	(30,000)	(68,400)
	6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
<i>Account Classification Total: 10 - Salaries & Wage</i>			809,382	880,872	834,454
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	101,756	117,484	145,889
	6212.001	GROUP TERM LIFE INSURANCE	693	747	747
	6220.001	PAYROLL TAXES	9,893	14,786	16,205
	6220.002	PAYROLL TAX REIMBURSEMENT	(1,586)	(1,862)	(2,506)
	6230.001	PENSION	216,789	228,513	236,606
	6230.003	PENSION REIMBURSEMENT	(33,652)	(40,293)	(54,162)
	6291.001	UNIFORMS	26,673	26,673	26,673
<i>Account Classification Total: 20 - Fringe Benefits</i>			320,565	346,048	369,452
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6320.001	LEGAL & OTHER PROF	17,500	14,500	17,500
	6338.001	PRE-EMPLOYMENT COST	69	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			17,569	14,500	17,500
<i>35 - Supplies</i>					
	6621.001	UTILITIES	19,328	22,300	22,300
<i>Account Classification Total: 35 - Supplies</i>			19,328	22,300	22,300
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	3,573	3,600	3,600
<i>Account Classification Total: 40 - Contracted Services</i>			3,573	3,600	3,600
<i>50 - Other Expenditures</i>					
	6910.001	ACCIDENTS	(110)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			(110)	0	0
Division Total: 1705 - CITY MARSHAL			1,170,308	1,267,320	1,247,306
Department Total: 1700 - JUDICIAL			2,639,568	2,946,799	2,957,918
Department: 2000 - LEGAL					
Division: 1701 - CITY ATTORNEY					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	99,039	98,282	98,282
	6112.001	SICK TIME PAYMENTS	1,122	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			100,161	98,282	98,282
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	13,222	16,122	16,606
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	1,440	1,425	1,425
	6230.001	PENSION	27,232	27,273	28,993
	6240.001	EDUCATION & TRAINING	175	2,000	2,000
	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			46,914	51,664	53,868
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	0	1,000	1,000
	6354.001	CLAIMS ADMINISTRATION	5,000	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			5,000	1,000	1,000
<i>40 - Contracted Services</i>					
	6580.001	TRAVEL	761	3,500	3,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	994	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			1,755	6,000	6,000
Division Total: 1701 - CITY ATTORNEY			153,830	156,946	159,150
Division: 1702 - CIVIL DIVISION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	177,179	175,829	260,829
	6112.001	SICK TIME PAYMENTS	358	0	0
	6113.001	VACATION PAY	1,609	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			179,146	175,829	260,829
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	20,460	20,299	32,066
	6212.001	GROUP TERM LIFE INSURANCE	133	132	176
	6220.001	PAYROLL TAXES	2,565	2,550	3,782
	6230.001	PENSION	48,718	48,792	76,944

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6240.001	EDUCATION & TRAINING	175	1,600	1,600
	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			76,851	78,173	119,368
<i>30 - Purchased Professional and Technical Services</i>					
	6331.002	ADJUDICATED PROPERTY EXP	734	1,500	1,000
	6340.001	TRANSCRIPTS	73	0	0
	6430.001	REPAIRS & MAINTENANCE	10	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			816	1,500	1,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	3,576	4,075	4,075
	6640.001	LIBRARY EXPENSE	53,424	54,660	57,393
<i>Account Classification Total: 35 - Supplies</i>			57,000	58,735	61,468
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	3,635	4,200	4,558
	6530.001	COMMUNICATION	848	1,500	1,200
	6565.001	POSTAGE	0	200	100
	6580.001	TRAVEL	2,183	2,500	2,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	2,142	1,700	1,700
<i>Account Classification Total: 40 - Contracted Services</i>			8,807	10,100	10,058
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	164	200	175
<i>Account Classification Total: 50 - Other Expenditures</i>			164	200	175
Division Total: 1702 - CIVIL DIVISION			322,785	324,537	452,898
Division: 1703 - PROSECUTING DIVISION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	284,484	300,160	300,160
	6110.002	SALARY & WAGES-TEMPORARY	5,936	5,326	5,326
	6110.003	SALARY & WAGES - OVERTIME	15	0	0
	6112.001	SICK TIME PAYMENTS	1,150	0	0
	6113.001	VACATION PAY	1,349	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			292,933	305,486	305,486
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	25,811	24,118	24,842
	6212.001	GROUP TERM LIFE INSURANCE	294	308	308
	6220.001	PAYROLL TAXES	7,617	8,258	8,258
	6230.001	PENSION	62,034	65,812	69,963
	6240.001	EDUCATION & TRAINING	804	1,000	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			96,559	99,496	104,371
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	336	100	100
	6430.001	REPAIRS & MAINTENANCE	909	2,500	2,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,245	2,600	2,600
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	5,141	4,636	4,700
<i>Account Classification Total: 35 - Supplies</i>			5,141	4,636	4,700
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	4,453	7,762	7,762
	6530.001	COMMUNICATION	2,139	1,000	1,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6580.001	TRAVEL	310	500	500
	6590.001	DUES, MEMBERSHIPS, & SUBS	537	550	550
<i>Account Classification Total: 40 - Contracted Services</i>			7,439	9,812	9,812
Division Total: 1703 - PROSECUTING DIVISION			403,316	422,030	426,969
Department Total: 2000 - LEGAL			879,931	903,513	1,039,017
Department: 2011 - CITY EXPENSE					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	32,767	15,000	15,000
	6110.007	SAL & WAGE-SUMMER WORKERS	0	16,487	0
	6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272
<i>Account Classification Total: 10 - Salaries & Wage</i>			77,038	75,759	59,272
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	6,447	6,447	6,640
	6210.002	GROUP INSURANCE-RETIREES	1,265,156	1,369,901	1,303,111
	6210.003	SHORT TERM DISABILITY	66,000	67,181	66,688
	6220.001	PAYROLL TAXES	1,461	2,409	218
	6230.001	PENSION	43	0	0
	6260.001	WORKMAN'S COMPENSATION	745,314	451,717	635,004
	6261.001	W/C SECOND INJURY FD ASSE	76,476	108,069	85,298
	6261.002	W/C ADMINISTRATIVE FEES	123,968	134,223	129,344
	6265.001	UNEMPLOYMENT BENEFITS	8,587	31,742	22,804
<i>Account Classification Total: 20 - Fringe Benefits</i>			2,293,452	2,171,689	2,249,107
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	46,400	46,026	46,106
	6312.001	ELECTION EXPENSES	0	50,000	0
	6320.001	LEGAL & OTHER PROF	58,566	76,983	87,347
	6321.002	OTHER ACCTING/AUDITOR EXP	27,505	9,750	17,250
	6333.001	CORONER FEES & AUTOPSIES	358,336	355,342	356,222
	6338.001	PRE-EMPLOYMENT COST	844	1,000	0
	6430.001	REPAIRS & MAINTENANCE	78,671	45,933	69,834
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			570,322	585,034	576,759
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	2,889	5,000	5,000
	6600.030	COVID19-SUPPLIES	159,665	0	0
	6621.001	UTILITIES	40,381	25,872	33,127
	6671.002	DEDD SUPPLIES	6,553	7,500	0
	6695.001	LMA EXPENSES	50,433	0	0
<i>Account Classification Total: 35 - Supplies</i>			259,922	38,372	38,127
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	22,519	22,787	23,000
	6445.001	PRISONER HOUSING-MPD	607,600	687,996	643,396
	6520.001	INSURANCE	343,675	350,000	344,000
	6530.001	COMMUNICATION	112,908	83,252	98,486
	6535.001	WEBSITE	33,000	33,000	33,000
	6540.001	ADVERTISING	55,966	4,056	29,249
	6565.001	POSTAGE	46,409	53,353	50,174
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,335	20,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			1,223,413	1,254,444	1,231,305

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	10,729	16,845	11,788
	6415.001	STREET LIGHTING	1,077,998	1,065,204	871,601
	6525.001	DBE expenses	0	2,000	0
	6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)
	6920.001	LIABILITY CLAIMS	187,135	300,000	300,000
	6929.001	CONTRIB HOMELAND SECURITY	70,407	70,407	70,407
	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	20,000
	6932.001	CONTRIBUTION OCOG	71,696	87,162	73,655
	6933.002	ECONOMIC DEVELOPMENT EXP	117,000	200,000	200,000
	6935.001	CIVIL SERVICE BOARD	15,615	30,000	30,000
	6940.001	SPECIAL PROGRAMS	27,069	15,000	15,000
	6950.001	CHRISTMAS EXPENSE	0	500	500
	6977.001	BAD DEBT EXPENSE	97,539	60,000	50,000
<i>Account Classification Total: 50 - Other Expenditures</i>			744,189	961,118	736,951
<i>55 - Debt Service</i>					
	6850.002	CAPITAL LEASE PRINCIPAL	249,492	218,869	0
	6850.005	GOLF CAPITAL LEASE PRINCIPAL	187,086	0	0
	6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	125,725	0	0
	6800.002	CAPITAL LEASE INTEREST	19,854	5,669	0
	6800.005	GOLF CAPITAL LEASE INTEREST	31,509	0	0
	6800.006	MOTOROLA CAPITAL LEASE INTEREST	18,492	0	0
<i>Account Classification Total: 55 - Debt Service</i>			632,158	224,538	0
Department Total: 2011 - CITY EXPENSE			5,800,494	5,310,954	4,891,521
Department: 2500 - ADMINISTRATION					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	179,970	178,597	178,597
<i>Account Classification Total: 10 - Salaries & Wage</i>			179,970	178,597	178,597
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	19,491	19,334	20,511
	6212.001	GROUP TERM LIFE INSURANCE	89	88	88
	6220.001	PAYROLL TAXES	2,497	2,590	2,590
	6230.001	PENSION	49,485	49,561	52,686
	6240.001	EDUCATION & TRAINING	925	1,200	1,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			72,486	72,773	77,075
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	982	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>			982	2,000	2,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	590	19,210
	6530.001	COMMUNICATION	326	700	700

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
6580.001	TRAVEL	963	750	750	
6590.001	DUES, MEMBERSHIPS, & SUBS	485	895	895	
<i>Account Classification Total: 40 - Contracted Services</i>		1,774	2,935	21,555	
Division Total: 2001 - DIRECTOR		255,213	256,305	279,227	
Division: 2002 - INFORMATION TECHNOLOGY					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	407,377	458,190	442,590	
6110.002	SALARY & WAGES-TEMPORARY	18,856	0	0	
6110.003	SALARY & WAGES - OVERTIME	199	3,500	3,500	
6113.001	VACATION PAY	329	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		426,761	461,690	446,090	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	55,772	61,825	50,677	
6212.001	GROUP TERM LIFE INSURANCE	315	352	352	
6220.001	PAYROLL TAXES	6,684	9,545	8,352	
6230.001	PENSION	107,310	114,161	121,360	
6240.001	EDUCATION & TRAINING	180	6,000	4,647	
6260.001	WORKMAN'S COMPENSATION	35,400	0	0	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		208,061	194,283	187,788	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	71,908	70,800	200,500	
6338.001	PRE-EMPLOYMENT COST	138	0	0	
6341.001	USER SOFTWARE EXPENSE	164,666	169,617	196,074	
6430.001	REPAIRS & MAINTENANCE	12,383	10,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		249,094	250,417	406,574	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	14,456	20,000	20,000	
6600.050	SMALL EQUIPMENT PURCHASES	43,702	15,000	15,000	
<i>Account Classification Total: 35 - Supplies</i>		58,158	35,000	35,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	188,633	180,000	180,000	
6441.001	MIS MAINTENANCE & RENTALS	259,419	248,446	258,052	
6530.001	COMMUNICATION	44,901	50,000	50,000	
6580.001	TRAVEL	1,411	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		494,364	482,446	492,052	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	564	1,000	1,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(696)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		(132)	1,000	1,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	28,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	28,000	0	
Division Total: 2002 - INFORMATION TECHNOLOGY		1,436,306	1,452,836	1,568,504	
Division: 2003 - ACCOUNTING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	540,012	573,389	550,499	
6110.003	SALARY & WAGES - OVERTIME	5,162	5,000	5,000	

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6112.001	SICK TIME PAYMENTS	2,840	0	0
	6113.001	VACATION PAY	5,656	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		553,669	578,389	555,499
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	53,308	62,471	69,226
	6212.001	GROUP TERM LIFE INSURANCE	434	483	483
	6220.001	PAYROLL TAXES	9,185	10,007	8,627
	6230.001	PENSION	141,618	151,540	159,329
	6240.001	EDUCATION & TRAINING	10	4,000	4,000
	<i>Account Classification Total: 20 - Fringe Benefits</i>		204,555	228,501	241,665
	<i>30 - Purchased Professional and Technical Services</i>				
	6320.008	PROFESSIONAL SERVICES	0	2,200	0
	6338.001	PRE-EMPLOYMENT COST	69	100	0
	6430.001	REPAIRS & MAINTENANCE	2,464	3,000	3,000
	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,533	5,300	3,000
	<i>35 - Supplies</i>				
	6600.001	SUPPLIES	14,675	16,000	14,000
	<i>Account Classification Total: 35 - Supplies</i>		14,675	16,000	14,000
	<i>40 - Contracted Services</i>				
	6440.001	LEASES AND RENTALS	5,350	12,325	22,675
	6530.001	COMMUNICATION	958	1,500	1,500
	6580.001	TRAVEL	1,428	8,000	4,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,193	1,200	1,200
	<i>Account Classification Total: 40 - Contracted Services</i>		8,929	23,025	29,375
	<i>50 - Other Expenditures</i>				
	6626.001	GAS, OIL, & OTHER VEH EXP	421	500	500
	<i>Account Classification Total: 50 - Other Expenditures</i>		421	500	500
	Division Total: 2003 - ACCOUNTING		784,783	851,715	844,039
	Division: 2004 - TAX AND REVENUE				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	455,015	482,050	471,752
	6110.002	SALARY & WAGES-TEMPORARY	22,911	0	0
	6110.003	SALARY & WAGES - OVERTIME	5,430	8,000	4,000
	6112.001	SICK TIME PAYMENTS	1,116	0	0
	6113.001	VACATION PAY	6,197	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		490,668	490,050	475,752
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	105,751	109,698	101,410
	6212.001	GROUP TERM LIFE INSURANCE	537	571	527
	6220.001	PAYROLL TAXES	6,120	6,990	6,840
	6230.001	PENSION	125,103	133,769	139,167
	6240.001	EDUCATION & TRAINING	2,465	3,500	3,500
	6291.001	UNIFORMS	161	1,600	1,600
	<i>Account Classification Total: 20 - Fringe Benefits</i>		240,136	256,128	253,044
	<i>30 - Purchased Professional and Technical Services</i>				
	6320.001	LEGAL & OTHER PROF	37,244	20,000	10,000
	6338.001	PRE-EMPLOYMENT COST	69	0	0
	6430.001	REPAIRS & MAINTENANCE	33,744	25,000	30,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			71,057	45,000	40,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	16,713	17,631	17,000
<i>Account Classification Total: 35 - Supplies</i>			16,713	17,631	17,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	6,914	16,725	7,000
	6530.001	COMMUNICATION	7,044	9,500	7,500
	6580.001	TRAVEL	2,675	4,400	2,200
	6590.001	DUES, MEMBERSHIPS, & SUBS	708	575	575
<i>Account Classification Total: 40 - Contracted Services</i>			17,340	31,200	17,275
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	704	1,440	1,440
<i>Account Classification Total: 50 - Other Expenditures</i>			704	1,440	1,440
Division Total: 2004 - TAX AND REVENUE			836,617	841,449	804,511
Division: 2005 - UTILITY OPERATIONS					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	36,345	83,242	83,242
	6110.003	SALARY & WAGES - OVERTIME	1,080	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			37,425	83,242	83,242
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	6,699	29,411	25,413
	6212.001	GROUP TERM LIFE INSURANCE	44	132	132
	6220.001	PAYROLL TAXES	510	1,207	1,207
	6230.001	PENSION	9,993	23,100	24,556
<i>Account Classification Total: 20 - Fringe Benefits</i>			17,246	53,850	51,308
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,090	700	700
	6650.001	GARBAGE CONTAINERS & PART	82,448	75,000	60,000
<i>Account Classification Total: 35 - Supplies</i>			83,538	75,700	60,700
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	4,000
	6910.001	ACCIDENTS	26,705	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			26,705	4,000	4,000
Sub-Division Total: 1001 - TRASH			164,914	216,792	199,250
Sub-Division: 1002 - TELECOMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	47,556	47,193	47,193
<i>Account Classification Total: 10 - Salaries & Wage</i>			47,556	47,193	47,193
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	12,773	12,678	13,058
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	663	684	684
	6230.001	PENSION	13,076	13,096	13,922
	6270.001	CAR ALLOWANCES	3,600	3,600	3,600
<i>Account Classification Total: 20 - Fringe Benefits</i>			30,156	30,102	31,308
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	295	0

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
6530.001	COMMUNICATION	3,585	1,100	1,100	
<i>Account Classification Total: 40 - Contracted Services</i>		3,585	1,395	1,100	
Sub-Division Total: 1002 - TELECOMMUNICATIONS		81,297	78,690	79,601	
Division Total: 2005 - UTILITY OPERATIONS		246,212	295,482	278,851	
Division: 2006 - PERSONNEL					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	250,484	248,633	248,633	
6110.002	SALARY & WAGES-TEMPORARY	504	0	0	
6112.001	SICK TIME PAYMENTS	1	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		250,989	248,633	248,633	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	59,219	36,363	53,961	
6212.001	GROUP TERM LIFE INSURANCE	310	308	308	
6220.001	PAYROLL TAXES	3,338	3,605	3,605	
6230.001	PENSION	68,873	68,996	73,347	
6240.001	EDUCATION & TRAINING	120	5,655	4,000	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		134,261	117,327	137,621	
<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	7,188	7,500	7,500	
<i>Account Classification Total: 35 - Supplies</i>		7,188	7,500	7,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,683	2,651	2,651	
6530.001	COMMUNICATION	3,140	2,500	2,500	
6580.001	TRAVEL	459	5,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	634	768	768	
<i>Account Classification Total: 40 - Contracted Services</i>		6,916	10,919	8,919	
Division Total: 2006 - PERSONNEL		399,354	385,379	403,673	
Division: 2007 - PURCHASING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	230,526	288,350	288,350	
6110.003	SALARY & WAGES - OVERTIME	713	1,000	1,000	
6112.001	SICK TIME PAYMENTS	9,002	0	0	
6113.001	VACATION PAY	14,141	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		254,383	289,350	289,350	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	34,352	52,151	52,151	
6212.001	GROUP TERM LIFE INSURANCE	228	308	308	
6220.001	PAYROLL TAXES	4,355	4,987	4,987	
6230.001	PENSION	59,214	76,410	81,228	
6240.001	EDUCATION & TRAINING	0	2,300	2,300	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
6291.001	UNIFORMS	488	1,200	600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		101,037	139,756	143,974	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6338.001	PRE-EMPLOYMENT COST	69	140	140
	6430.001	REPAIRS & MAINTENANCE	17,306	5,100	5,100
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			17,375	5,240	5,240
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	9,487	15,900	15,900
	6621.001	UTILITIES	38,079	30,000	33,000
<i>Account Classification Total: 35 - Supplies</i>			47,566	45,900	48,900
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	4,244	3,200	3,200
	6530.001	COMMUNICATION	9,445	10,735	14,970
	6540.001	ADVERTISING	442	935	1,000
	6580.001	TRAVEL	1,194	4,080	2,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	110	461	461
<i>Account Classification Total: 40 - Contracted Services</i>			15,436	19,411	21,631
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	794	1,794	1,800
<i>Account Classification Total: 50 - Other Expenditures</i>			794	1,794	1,800
Division Total: 2007 - PURCHASING			436,590	501,451	510,895
Division: 2009 - PROPERTY CONTROL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	75,632	75,055	75,055
<i>Account Classification Total: 10 - Salaries & Wage</i>			75,632	75,055	75,055
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	15,645	16,122	12,921
	6212.001	GROUP TERM LIFE INSURANCE	44	44	44
	6220.001	PAYROLL TAXES	1,009	1,088	1,088
	6230.001	PENSION	20,796	20,828	22,142
<i>Account Classification Total: 20 - Fringe Benefits</i>			37,495	38,082	36,195
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	2,454	0	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			2,454	0	1,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	338	1,500	500
<i>Account Classification Total: 35 - Supplies</i>			338	1,500	500
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	1,123	1,250	1,250
<i>Account Classification Total: 40 - Contracted Services</i>			1,123	1,250	1,250
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,845	2,760	2,500
<i>Account Classification Total: 50 - Other Expenditures</i>			1,845	2,760	2,500
Division Total: 2009 - PROPERTY CONTROL			118,886	118,647	116,500
Division: 2010 - BUILDING MAINTENANCE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	33,174	53,227	53,227
	6110.002	SALARY & WAGES-TEMPORARY	12,579	0	0
	6110.003	SALARY & WAGES - OVERTIME	2,181	2,000	1,000
	6113.001	VACATION PAY	261	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			48,195	55,227	54,227

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	7,734	18,093	18,636
	6212.001	GROUP TERM LIFE INSURANCE	51	88	88
	6220.001	PAYROLL TAXES	956	1,359	1,359
	6230.001	PENSION	6,945	12,144	12,910
	6291.001	UNIFORMS	0	300	300
<i>Account Classification Total: 20 - Fringe Benefits</i>			15,686	31,984	33,293
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	185,601	215,045	215,045
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			185,601	215,045	215,045
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	12,643	16,000	12,000
	6621.001	UTILITIES	182,225	171,000	180,000
<i>Account Classification Total: 35 - Supplies</i>			194,868	187,000	192,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	36,181	20,000	20,000
<i>Account Classification Total: 40 - Contracted Services</i>			36,181	20,000	20,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	831	1,250	1,000
<i>Account Classification Total: 50 - Other Expenditures</i>			831	1,250	1,000
Division Total: 2010 - BUILDING MAINTENANCE			481,361	510,506	515,565
Department Total: 2500 - ADMINISTRATION			4,995,321	5,213,770	5,321,765
Department: 3000 - POLICE					
Division: 2400 - POLICE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	8,936,417	9,067,387	9,248,735
	6110.002	SALARY & WAGES-TEMPORARY	323	72,000	0
	6110.003	SALARY & WAGES - OVERTIME	442,097	350,700	435,487
	6110.005	STATE SUPPLEMENTAL PAY	751,501	798,000	798,000
	6110.006	SALARY & WAGES - AUXILIARY	0	80,000	50,000
	6112.001	SICK TIME PAYMENTS	9,726	0	0
	6113.001	VACATION PAY	286,686	214,256	0
	6119.001	SALARIES & WAGES - REIMB	(44,755)	0	0
	6119.002	SALES TAX REIMB-WAGES	(3,650,621)	(3,939,304)	(3,939,304)
<i>Account Classification Total: 10 - Salaries & Wage</i>			6,731,375	6,643,039	6,592,918
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	1,586,344	1,691,915	1,691,915
	6212.001	GROUP TERM LIFE INSURANCE	7,203	7,554	7,554
	6220.001	PAYROLL TAXES	142,657	139,893	134,107
	6230.001	PENSION	2,642,650	2,781,017	3,121,448
	6240.001	EDUCATION & TRAINING	17,276	35,000	45,000
	6260.001	WORKMAN'S COMPENSATION	50,008	0	0
	6291.001	UNIFORMS	176,201	145,000	206,613
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,622,339	4,800,379	5,206,637
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	409	20,000	20,000
	6335.001	MEDICAL SERVICES & EXAMS	10,430	8,900	6,000
	6338.001	PRE-EMPLOYMENT COST	16,800	20,000	9,500

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6430.001	REPAIRS & MAINTENANCE	94,644	140,000	122,115
	6430.007	REPAIR & MAINT - VEHICLES	296,764	235,000	262,067
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			419,047	423,900	419,682
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	63,092	30,000	70,969
	6600.021	SUPPLIES - K-9	5,088	4,400	5,068
	6600.050	SMALL EQUIPMENT PURCHASES	25,797	20,000	19,163
	6621.001	UTILITIES	69,083	66,000	71,588
<i>Account Classification Total: 35 - Supplies</i>			163,060	120,400	166,788
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	36,703	163,000	37,000
	6530.001	COMMUNICATION	160,823	150,000	175,192
	6540.001	ADVERTISING	344	3,000	3,000
	6565.001	POSTAGE	2,179	2,000	2,500
	6580.001	TRAVEL	15,005	20,000	20,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	57,096	59,810	32,809
<i>Account Classification Total: 40 - Contracted Services</i>			272,151	397,810	270,501
<i>50 - Other Expenditures</i>					
	6598.001	INVESTIGATION EXPENSES	5,586	3,500	17,025
	6626.001	GAS, OIL, & OTHER VEH EXP	271,637	263,000	263,000
	6910.001	ACCIDENTS	11,167	21,000	21,000
	6910.002	REIMBURSEMENT OF ACCIDENTS	(13,963)	(21,000)	(21,000)
<i>Account Classification Total: 50 - Other Expenditures</i>			274,428	266,500	280,025
Division Total: 2400 - POLICE			12,482,399	12,652,028	12,936,551
Department Total: 3000 - POLICE			12,482,399	12,652,028	12,936,551
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	398,446	397,910	365,983
	6110.003	SALARY & WAGES - OVERTIME	212	0	0
	6110.005	STATE SUPPLEMENTAL PAY	1,014,234	1,014,000	1,014,000
	6112.001	SICK TIME PAYMENTS	12,650	0	0
	6113.001	VACATION PAY	816	0	0
	6119.002	SALES TAX REIMB-WAGES	(3,409,686)	(4,000,000)	(4,000,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>			(1,983,328)	(2,588,090)	(2,620,017)
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	41,872	40,568	33,924
	6212.001	GROUP TERM LIFE INSURANCE	253	264	220
	6220.001	PAYROLL TAXES	5,915	5,944	5,141
	6230.001	PENSION	103,422	116,600	112,772
	6240.001	EDUCATION & TRAINING	18,655	9,000	8,670
	6260.001	WORKMAN'S COMPENSATION	217,559	222,461	160,086
	6291.001	UNIFORMS	2,850	3,325	3,325
<i>Account Classification Total: 20 - Fringe Benefits</i>			390,527	398,162	324,138
<i>30 - Purchased Professional and Technical Services</i>					
	6335.001	MEDICAL SERVICES & EXAMS	1,422	1,000	1,000
	6338.001	PRE-EMPLOYMENT COST	14,418	3,000	3,000
	6430.001	REPAIRS & MAINTENANCE	3,556	0	0

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			19,396	4,000	4,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	102,445	81,000	88,543
	6600.050	SMALL EQUIPMENT PURCHASES	28,674	0	0
	6621.001	UTILITIES	148,772	136,000	138,720
<i>Account Classification Total: 35 - Supplies</i>			279,892	217,000	227,263
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	9,831	8,405	8,574
	6530.001	COMMUNICATION	163,383	112,000	112,000
	6540.001	ADVERTISING	1,896	0	0
	6580.001	TRAVEL	7,536	8,000	8,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	1,806	2,000	2,040
<i>Account Classification Total: 40 - Contracted Services</i>			184,453	130,405	130,614
<i>50 - Other Expenditures</i>					
	6910.001	ACCIDENTS	6,221	0	0
	6910.002	REIMBURSEMENT OF ACCIDENTS	(500)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			5,721	0	0
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	24,975	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			24,975	0	0
Division Total: 2700 - FIRE ADMINISTRATION			(1,078,365)	(1,838,523)	(1,934,002)
Division: 2701 - FIRE PREVENTION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	154,001	211,404	218,166
	6110.003	SALARY & WAGES - OVERTIME	183	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			154,184	211,404	218,166
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	27,278	38,661	44,703
	6212.001	GROUP TERM LIFE INSURANCE	132	176	176
	6220.001	PAYROLL TAXES	2,281	3,414	3,512
	6230.001	PENSION	45,078	74,152	81,126
	6240.001	EDUCATION & TRAINING	0	0	1,020
	6291.001	UNIFORMS	1,900	1,900	1,900
<i>Account Classification Total: 20 - Fringe Benefits</i>			76,669	118,303	132,437
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	13,080	0	0
<i>Account Classification Total: 35 - Supplies</i>			13,080	0	0
Division Total: 2701 - FIRE PREVENTION			243,933	329,707	350,603
Division: 2702 - COMMUNICATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	556,613	581,224	593,703
	6110.003	SALARY & WAGES - OVERTIME	7,305	3,172	3,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			563,918	584,396	596,703
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	86,535	97,494	107,265
	6212.001	GROUP TERM LIFE INSURANCE	525	572	572
	6220.001	PAYROLL TAXES	7,933	8,776	8,776
	6230.001	PENSION	144,687	190,646	206,931

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6291.001	UNIFORMS	5,150	5,575	5,575
		<i>Account Classification Total: 20 - Fringe Benefits</i>	244,831	303,063	329,119
		Division Total: 2702 - COMMUNICATIONS	808,749	887,459	925,822
		Division: 2703 - FIRE FIGHTING			
		<i>10 - Salaries & Wage</i>			
	6110.001	SALARIES & WAGES -REGULAR	7,256,736	7,732,027	7,770,509
	6110.003	SALARY & WAGES - OVERTIME	972,376	245,172	252,478
	6113.001	VACATION PAY	55,089	0	0
		<i>Account Classification Total: 10 - Salaries & Wage</i>	8,284,202	7,977,199	8,022,987
		<i>20 - Fringe Benefits</i>			
	6210.001	GROUP INSURANCE	1,562,392	1,554,371	1,569,094
	6212.001	GROUP TERM LIFE INSURANCE	6,669	6,635	6,644
	6220.001	PAYROLL TAXES	118,937	125,251	125,809
	6230.001	PENSION	1,953,814	2,798,208	2,989,172
	6240.001	EDUCATION & TRAINING	995	1,000	1,020
	6291.001	UNIFORMS	75,503	77,075	77,075
		<i>Account Classification Total: 20 - Fringe Benefits</i>	3,718,310	4,562,540	4,768,814
		<i>35 - Supplies</i>			
	6600.001	SUPPLIES	17,696	0	0
		<i>Account Classification Total: 35 - Supplies</i>	17,696	0	0
		Division Total: 2703 - FIRE FIGHTING	12,020,207	12,539,739	12,791,801
		Division: 2704 - FIRE TRAINING			
		<i>10 - Salaries & Wage</i>			
	6110.001	SALARIES & WAGES -REGULAR	304,043	293,539	302,579
	6110.003	SALARY & WAGES - OVERTIME	1,773	0	0
		<i>Account Classification Total: 10 - Salaries & Wage</i>	305,816	293,539	302,579
		<i>20 - Fringe Benefits</i>			
	6210.001	GROUP INSURANCE	63,270	61,202	68,153
	6212.001	GROUP TERM LIFE INSURANCE	220	220	220
	6220.001	PAYROLL TAXES	4,365	4,691	4,823
	6230.001	PENSION	67,313	101,915	111,414
	6240.001	EDUCATION & TRAINING	0	0	1,020
	6291.001	UNIFORMS	2,321	2,375	2,375
		<i>Account Classification Total: 20 - Fringe Benefits</i>	137,489	170,403	188,005
		Division Total: 2704 - FIRE TRAINING	443,306	463,942	490,584
		Division: 2705 - MAINTENANCE			
		<i>10 - Salaries & Wage</i>			
	6110.001	SALARIES & WAGES -REGULAR	234,561	225,921	229,136
	6112.001	SICK TIME PAYMENTS	6,508	0	0
		<i>Account Classification Total: 10 - Salaries & Wage</i>	241,070	225,921	229,136
		<i>20 - Fringe Benefits</i>			
	6210.001	GROUP INSURANCE	40,660	40,568	41,786
	6212.001	GROUP TERM LIFE INSURANCE	176	176	176
	6220.001	PAYROLL TAXES	4,525	3,363	3,163
	6230.001	PENSION	58,186	65,645	70,690
	6291.001	UNIFORMS	2,375	2,375	2,375
		<i>Account Classification Total: 20 - Fringe Benefits</i>	105,921	112,127	118,190
		<i>30 - Purchased Professional and Technical Services</i>			

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6430.001	REPAIRS & MAINTENANCE	225,824	150,000	150,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			225,824	150,000	150,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	87,239	80,000	81,600
<i>Account Classification Total: 50 - Other Expenditures</i>			87,239	80,000	81,600
Division Total: 2705 - MAINTENANCE			660,054	568,048	578,926
Division: 2706 - INVESTIGATIONS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	123,608	132,270	134,915
	6110.003	SALARY & WAGES - OVERTIME	2,746	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			126,354	132,270	134,915
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	27,278	27,279	28,097
	6212.001	GROUP TERM LIFE INSURANCE	88	88	88
	6220.001	PAYROLL TAXES	1,824	2,092	2,131
	6230.001	PENSION	14,875	45,445	49,217
	6240.001	EDUCATION & TRAINING	0	3,000	1,020
	6291.001	UNIFORMS	950	950	950
<i>Account Classification Total: 20 - Fringe Benefits</i>			45,015	78,854	81,503
Division Total: 2706 - INVESTIGATIONS			171,369	211,124	216,418
Department Total: 3500 - FIRE			13,269,253	13,161,496	13,420,152
Department: 4000 - PUBLIC WORKS					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	131,673	142,102	139,377
	6110.002	SALARY & WAGES-TEMPORARY	8,350	0	0
	6110.003	SALARY & WAGES - OVERTIME	706	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			140,729	142,102	139,377
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	16,311	27,505	29,527
	6212.001	GROUP TERM LIFE INSURANCE	44	88	88
	6220.001	PAYROLL TAXES	1,334	2,060	2,021
	6230.001	PENSION	27,028	39,433	41,116
	6240.001	EDUCATION & TRAINING	250	500	500
<i>Account Classification Total: 20 - Fringe Benefits</i>			44,968	69,586	73,252
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	0	5,000	5,000
	6430.002	PUMP STATION MAINTENANCE	310,326	100,639	100,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			310,326	105,639	105,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	10,858	10,000	10,000
	6621.001	UTILITIES	1,200	2,000	2,000
<i>Account Classification Total: 35 - Supplies</i>			12,058	12,000	12,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	34,114	20,000	20,000
	6540.001	ADVERTISING	1,019	800	800
	6580.001	TRAVEL	1,950	2,000	2,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	80

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 40 - Contracted Services</i>			37,083	22,880	22,880
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,170	3,000	3,000
<i>Account Classification Total: 50 - Other Expenditures</i>			1,170	3,000	3,000
Division Total: 2001 - DIRECTOR			546,334	355,207	355,509
Division: 3001 - SANITATION					
Sub-Division: 1001 - TRASH					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	166,489	336,887	286,090
	6110.002	SALARY & WAGES-TEMPORARY	323,216	20,000	20,000
	6110.003	SALARY & WAGES - OVERTIME	21,693	20,000	20,000
	6112.001	SICK TIME PAYMENTS	4,283	0	0
	6113.001	VACATION PAY	10,356	0	0
	6119.009	OJT SALARY/WAGE REIMBURSE	(5,897)	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			520,140	376,887	326,090
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	35,630	80,946	64,956
	6212.001	GROUP TERM LIFE INSURANCE	251	527	439
	6220.001	PAYROLL TAXES	3,581	5,734	4,997
	6230.001	PENSION	43,438	89,687	80,358
	6240.001	EDUCATION & TRAINING	0	500	500
	6291.001	UNIFORMS	2,131	2,600	2,600
<i>Account Classification Total: 20 - Fringe Benefits</i>			85,031	179,994	153,850
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	90	600	600
	6430.001	REPAIRS & MAINTENANCE	342,171	190,000	190,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			342,261	190,600	190,600
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	11,792	10,000	10,000
<i>Account Classification Total: 35 - Supplies</i>			11,792	10,000	10,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	1,551	3,220	3,220
	6580.001	TRAVEL	2,091	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			3,642	4,720	4,720
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	61,833	70,000	70,000
	6910.001	ACCIDENTS	2,955	0	5,000
<i>Account Classification Total: 50 - Other Expenditures</i>			64,788	70,000	75,000
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	0	100,000	100,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	100,000	100,000
Sub-Division Total: 1001 - TRASH			1,027,654	932,201	860,260
Sub-Division: 1012 - ADMINISTRATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	219,065	234,115	261,155
	6110.002	SALARY & WAGES-TEMPORARY	63,499	50,000	50,000
	6110.003	SALARY & WAGES - OVERTIME	7,605	5,000	5,000
	6112.001	SICK TIME PAYMENTS	13,492	0	0

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6113.001	VACATION PAY	21,371	0	0
	6119.009	OJT SALARY/WAGE REIMBURSE	(5,264)	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		319,768	289,115	316,155
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	46,081	46,327	64,223
	6212.001	GROUP TERM LIFE INSURANCE	216	220	264
	6220.001	PAYROLL TAXES	3,002	3,395	3,787
	6230.001	PENSION	59,950	64,967	77,041
	6240.001	EDUCATION & TRAINING	2,635	2,500	2,500
	<i>Account Classification Total: 20 - Fringe Benefits</i>		111,884	117,409	147,815
	<i>30 - Purchased Professional and Technical Services</i>				
	6320.003	ADMINISTRATIVE SERVICES	150,100	150,000	150,000
	6430.001	REPAIRS & MAINTENANCE	4,445	10,000	10,000
	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		154,545	160,000	160,000
	<i>35 - Supplies</i>				
	6600.001	SUPPLIES	18,651	15,000	15,000
	6621.001	UTILITIES	26,985	25,000	25,000
	<i>Account Classification Total: 35 - Supplies</i>		45,636	40,000	40,000
	<i>40 - Contracted Services</i>				
	6440.001	LEASES AND RENTALS	13,909	20,000	20,000
	6451.001	DEMOLITION COST	38,319	35,000	35,000
	6530.001	COMMUNICATION	11,082	10,000	10,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500
	<i>Account Classification Total: 40 - Contracted Services</i>		63,311	65,500	65,500
	<i>50 - Other Expenditures</i>				
	6421.001	LANDFILL CHARGES	886,948	715,000	718,947
	6626.001	GAS, OIL, & OTHER VEH EXP	1,374	1,200	1,200
	6910.001	ACCIDENTS	250	0	0
	<i>Account Classification Total: 50 - Other Expenditures</i>		888,572	716,200	720,147
	Sub-Division Total: 1012 - ADMINISTRATION		1,583,716	1,388,224	1,449,617
	Sub-Division: 1013 - GARBAGE				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	252,200	514,646	466,773
	6110.002	SALARY & WAGES-TEMPORARY	246,299	20,000	20,000
	6110.003	SALARY & WAGES - OVERTIME	25,612	20,000	20,000
	6112.001	SICK TIME PAYMENTS	806	0	0
	6113.001	VACATION PAY	1,930	0	0
	6119.009	OJT SALARY/WAGE REIMBURSE	(4,359)	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		522,487	554,646	506,773
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	81,615	119,145	140,295
	6212.001	GROUP TERM LIFE INSURANCE	488	747	923
	6220.001	PAYROLL TAXES	3,624	5,501	6,768
	6230.001	PENSION	69,151	105,287	137,698
	6240.001	EDUCATION & TRAINING	0	500	500
	6260.001	WORKMAN'S COMPENSATION	3,459	0	0
	6291.001	UNIFORMS	1,925	4,400	4,400
	<i>Account Classification Total: 20 - Fringe Benefits</i>		160,263	235,580	290,584

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	275	1,000	1,000
	6430.001	REPAIRS & MAINTENANCE	428,945	190,000	190,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			429,220	191,000	191,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	20,590	20,000	20,000
<i>Account Classification Total: 35 - Supplies</i>			20,590	20,000	20,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	0	3,000	3,000
<i>Account Classification Total: 40 - Contracted Services</i>			0	3,000	3,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	79,110	70,000	70,000
<i>Account Classification Total: 50 - Other Expenditures</i>			79,110	70,000	70,000
Sub-Division Total: 1013 - GARBAGE			1,211,669	1,074,226	1,081,357
Sub-Division: 1016 - REC. & MAINT.					
<i>50 - Other Expenditures</i>					
	6910.001	ACCIDENTS	753	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			753	0	0
Sub-Division Total: 1016 - REC. & MAINT.			753	0	0
Division Total: 3001 - SANITATION			3,823,792	3,394,651	3,391,234
Division: 3002 - MAINTENANCE & CONSTRUCT					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	44,145	207,522	134,160
	6110.002	SALARY & WAGES-TEMPORARY	198,037	20,000	20,000
	6110.003	SALARY & WAGES - OVERTIME	6,077	4,000	2,000
	6112.001	SICK TIME PAYMENTS	1,215	0	0
	6113.001	VACATION PAY	2,464	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			251,937	231,522	156,160
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	9,057	46,979	34,565
	6212.001	GROUP TERM LIFE INSURANCE	59	308	220
	6220.001	PAYROLL TAXES	734	3,009	1,945
	6230.001	PENSION	12,049	57,587	39,577
	6240.001	EDUCATION & TRAINING	0	500	500
	6291.001	UNIFORMS	789	1,400	1,400
<i>Account Classification Total: 20 - Fringe Benefits</i>			22,688	109,783	78,207
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	108	600	600
	6430.001	REPAIRS & MAINTENANCE	25,108	10,000	10,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			25,216	10,600	10,600
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	26,020	20,000	20,000
	6621.001	UTILITIES	13,350	10,000	10,000
<i>Account Classification Total: 35 - Supplies</i>			39,370	30,000	30,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	1,015	0	5,000
	6530.001	COMMUNICATION	889	2,443	2,443
	6580.001	TRAVEL	0	500	500

City of Monroe			2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Account Number	Account Description				
<i>Account Classification Total: 40 - Contracted Services</i>			1,904	2,943	7,943
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		6,245	8,500	8,500
<i>Account Classification Total: 50 - Other Expenditures</i>			6,245	8,500	8,500
Division Total: 3002 - MAINTENANCE & CONSTRUCT			347,361	393,348	291,410
Division: 3003 - BEAUTIFICATION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		333,293	491,432	491,432
6110.002	SALARY & WAGES-TEMPORARY		375,284	197,895	147,203
6110.003	SALARY & WAGES - OVERTIME		22,065	15,000	15,000
6112.001	SICK TIME PAYMENTS		727	0	0
6113.001	VACATION PAY		2,141	0	0
6119.009	OJT SALARY/WAGE REIMBURSE		(7,577)	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			725,934	704,327	653,635
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		73,360	120,329	125,220
6212.001	GROUP TERM LIFE INSURANCE		553	835	835
6220.001	PAYROLL TAXES		6,117	9,195	9,195
6230.001	PENSION		88,533	127,109	135,125
6240.001	EDUCATION & TRAINING		65	500	500
6291.001	UNIFORMS		3,549	4,200	4,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			172,176	262,168	275,075
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		455	700	700
6430.001	REPAIRS & MAINTENANCE		292,403	174,000	193,103
6435.001	SPRAYING EXPENSE		11,900	50,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			304,758	224,700	243,803
<i>35 - Supplies</i>					
6600.001	SUPPLIES		75,116	106,000	105,000
<i>Account Classification Total: 35 - Supplies</i>			75,116	106,000	105,000
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		539	4,152	4,152
6580.001	TRAVEL		968	2,500	2,500
6590.001	DUES, MEMBERSHIPS, & SUBS		0	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			1,508	9,152	9,152
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		37,749	40,000	40,000
6910.001	ACCIDENTS		12,474	20,000	20,000
<i>Account Classification Total: 50 - Other Expenditures</i>			50,223	60,000	60,000
Division Total: 3003 - BEAUTIFICATION			1,329,715	1,366,347	1,346,665
Division: 3005 - DRAINAGE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		442,262	647,734	648,536
6110.002	SALARY & WAGES-TEMPORARY		236,485	25,500	25,500
6110.003	SALARY & WAGES - OVERTIME		18,403	40,000	40,000
6112.001	SICK TIME PAYMENTS		(6,675)	0	0
6113.001	VACATION PAY		(9,069)	0	0
6119.009	OJT SALARY/WAGE REIMBURSE		(9,371)	0	0

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 10 - Salaries & Wage</i>			672,036	713,234	714,036
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	110,298	178,912	184,279
	6212.001	GROUP TERM LIFE INSURANCE	754	1,099	1,099
	6220.001	PAYROLL TAXES	6,155	9,392	9,404
	6230.001	PENSION	121,533	179,746	191,318
	6240.001	EDUCATION & TRAINING	0	2,500	2,500
	6291.001	UNIFORMS	2,669	5,000	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			241,408	376,649	393,600
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	138	800	0
	6430.001	REPAIRS & MAINTENANCE	346,797	185,000	185,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			346,935	185,800	185,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	18,815	15,000	18,603
<i>Account Classification Total: 35 - Supplies</i>			18,815	15,000	18,603
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	763	4,308	4,308
	6580.001	TRAVEL	0	2,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			763	6,808	6,808
<i>50 - Other Expenditures</i>					
	6425.001	DRAINAGE	82,167	50,000	50,000
	6626.001	GAS, OIL, & OTHER VEH EXP	55,298	70,000	70,000
	6910.001	ACCIDENTS	880	1,000	1,000
	6910.002	REIMBURSEMENT OF ACCIDENTS	(23,456)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			114,888	121,000	121,000
Division Total: 3005 - DRAINAGE			1,394,845	1,418,491	1,439,047
Division: 3006 - STREETS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	449,983	524,005	459,088
	6110.002	SALARY & WAGES-TEMPORARY	52,111	25,000	25,000
	6110.003	SALARY & WAGES - OVERTIME	13,223	24,000	24,000
	6112.001	SICK TIME PAYMENTS	1,954	0	0
	6113.001	VACATION PAY	2,287	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			519,557	573,005	508,088
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	80,895	96,579	80,842
	6212.001	GROUP TERM LIFE INSURANCE	675	747	659
	6220.001	PAYROLL TAXES	6,829	9,146	7,431
	6230.001	PENSION	121,989	138,485	131,749
	6240.001	EDUCATION & TRAINING	540	2,500	2,500
	6291.001	UNIFORMS	639	3,800	3,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			211,566	251,257	226,981
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	300	300
	6430.001	REPAIRS & MAINTENANCE	138,563	85,000	85,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			138,563	85,300	85,300
<i>35 - Supplies</i>					

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
6600.001	SUPPLIES	39,783	30,000	30,000	
6621.001	UTILITIES	13,711	13,000	13,000	
<i>Account Classification Total: 35 - Supplies</i>		53,494	43,000	43,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,600	5,000	5,000	
6530.001	COMMUNICATION	7,359	8,000	8,000	
6580.001	TRAVEL	983	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		9,943	15,500	15,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	27,910	25,000	25,000	
6910.001	ACCIDENTS	384	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(3,500)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		24,794	25,000	25,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	91,058	105,000	105,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		91,058	105,000	105,000	
Division Total: 3006 - STREETS		1,048,975	1,098,062	1,008,869	
Division: 3007 - CEMETERIES					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	108,013	124,931	104,131	
6110.002	SALARY & WAGES-TEMPORARY	63,200	57,816	115,632	
6110.003	SALARY & WAGES - OVERTIME	7,445	7,500	7,500	
6119.009	OJT SALARY/WAGE REIMBURSE	(4,991)	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		173,668	190,247	227,263	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	21,007	26,939	20,840	
6212.001	GROUP TERM LIFE INSURANCE	181	220	176	
6220.001	PAYROLL TAXES	1,578	1,811	1,510	
6230.001	PENSION	29,228	34,668	30,719	
6240.001	EDUCATION & TRAINING	65	1,500	1,500	
6291.001	UNIFORMS	763	1,000	800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		52,823	66,138	55,545	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	69	100	100	
6430.001	REPAIRS & MAINTENANCE	19,447	20,000	20,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		19,516	20,100	20,100	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	5,399	10,000	10,000	
6621.001	UTILITIES	994	2,500	2,500	
<i>Account Classification Total: 35 - Supplies</i>		6,393	12,500	12,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	840	0	1,000	
6530.001	COMMUNICATION	662	2,300	2,300	
<i>Account Classification Total: 40 - Contracted Services</i>		1,502	2,300	3,300	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	6,424	6,500	6,500	
<i>Account Classification Total: 50 - Other Expenditures</i>		6,424	6,500	6,500	
Division Total: 3007 - CEMETERIES		260,326	297,785	325,208	

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Department Total: 4000 - PUBLIC WORKS			8,751,347	8,323,891	8,157,942
Department: 4500 - ENGINEERING					
Division: 3400 - CIVIL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	121,510	169,506	134,271
	6110.003	SALARY & WAGES - OVERTIME	2	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			121,512	169,506	134,271
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	16,857	25,341	19,159
	6212.001	GROUP TERM LIFE INSURANCE	107	139	95
	6220.001	PAYROLL TAXES	1,769	2,458	1,947
	6230.001	PENSION	33,412	47,038	39,610
	6260.001	WORKMAN'S COMPENSATION	3,007	14,664	5,000
	6270.001	CAR ALLOWANCES	6,765	6,768	6,768
<i>Account Classification Total: 20 - Fringe Benefits</i>			61,916	96,408	72,579
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	1,221	18,000	18,000
	6338.001	PRE-EMPLOYMENT COST	5,246	0	0
	6430.001	REPAIRS & MAINTENANCE	2,149	2,904	2,904
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			8,616	20,904	20,904
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	1,424	3,000	3,000
	6621.001	UTILITIES	221	150	150
<i>Account Classification Total: 35 - Supplies</i>			1,645	3,150	3,150
<i>40 - Contracted Services</i>					
	6320.004	ENGINEERING SERVICES	0	30,000	30,000
	6320.060	Engineering Exp-Non-capitalized	41,471	15,000	15,000
	6440.001	LEASES AND RENTALS	39,163	40,900	45,000
	6530.001	COMMUNICATION	19,246	13,166	14,000
	6540.001	ADVERTISING	(63)	500	500
	6580.001	TRAVEL	0	0	2,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	0	500
<i>Account Classification Total: 40 - Contracted Services</i>			99,817	99,566	107,500
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	4,013	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			4,013	0	0
Division Total: 3400 - CIVIL			297,520	389,534	338,404
Division: 3401 - TRAFFIC					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	229,785	296,311	296,313
	6110.003	SALARY & WAGES - OVERTIME	19,167	20,000	20,000
	6112.001	SICK TIME PAYMENTS	921	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			249,872	316,311	316,313
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	38,673	61,610	58,653
	6212.001	GROUP TERM LIFE INSURANCE	310	409	409
	6220.001	PAYROLL TAXES	2,885	4,297	4,297
	6230.001	PENSION	63,217	82,226	87,412

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6240.001	EDUCATION & TRAINING	0	3,500	3,500
	6270.001	CAR ALLOWANCES	1,200	1,200	1,200
	6291.001	UNIFORMS	1,358	3,524	3,524
<i>Account Classification Total: 20 - Fringe Benefits</i>			107,642	156,766	158,995
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	69	450	450
	6430.001	REPAIRS & MAINTENANCE	31,873	36,800	36,800
	6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			39,592	44,900	44,900
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	46,174	67,500	45,000
	6621.001	UTILITIES	44,745	40,000	38,100
<i>Account Classification Total: 35 - Supplies</i>			90,918	107,500	83,100
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	4,844	6,500	11,438
	6530.001	COMMUNICATION	12,685	8,000	8,000
	6550.001	PRINTING	3,589	0	0
	6580.001	TRAVEL	0	2,500	2,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	372	450	450
<i>Account Classification Total: 40 - Contracted Services</i>			21,490	17,450	22,388
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	39,017	24,500	24,500
	6910.002	REIMBURSEMENT OF ACCIDENTS	(13,304)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			25,713	24,500	24,500
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	0	0	26,189
<i>Account Classification Total: 60 - Capital Outlay</i>			0	0	26,189
Division Total: 3401 - TRAFFIC			535,227	667,427	676,385
Department Total: 4500 - ENGINEERING			832,748	1,056,961	1,014,789
Department: 5000 - PLANNING & URBAN DEV					
Division: 2001 - DIRECTOR					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	130,015	173,376	115,134
	6112.001	SICK TIME PAYMENTS	0	0	0
	6113.001	VACATION PAY	4,144	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			134,159	173,376	115,134
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	19,002	18,119	17,028
	6212.001	GROUP TERM LIFE INSURANCE	184	132	70
	6220.001	PAYROLL TAXES	1,906	2,514	1,669
	6230.001	PENSION	35,658	48,112	33,965
	6240.001	EDUCATION & TRAINING	0	2,000	2,000
	6270.001	CAR ALLOWANCES	5,169	4,800	4,800
<i>Account Classification Total: 20 - Fringe Benefits</i>			61,920	75,677	59,532
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	39	150	0
	6430.001	REPAIRS & MAINTENANCE	609	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			648	150	0

City of Monroe			2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Account Number	Account Description				
<i>35 - Supplies</i>					
6600.001	SUPPLIES		4,341	1,000	1,500
<i>Account Classification Total: 35 - Supplies</i>			4,341	1,000	1,500
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		109	1,000	600
6530.001	COMMUNICATION		3,240	2,970	2,500
6540.001	ADVERTISING		1,439	500	500
6580.001	TRAVEL		1,679	2,500	1,200
6590.001	DUES, MEMBERSHIPS, & SUBS		920	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			7,386	7,970	5,800
Division Total: 2001 - DIRECTOR			208,455	258,173	181,966
Division: 3501 - PLANNING & ZONING					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		138,856	164,430	161,893
6110.002	SALARY & WAGES-TEMPORARY		17,666	0	0
6112.001	SICK TIME PAYMENTS		2,836	0	0
6113.001	VACATION PAY		4,720	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			164,078	164,430	161,893
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		37,481	51,303	46,052
6212.001	GROUP TERM LIFE INSURANCE		139	176	165
6220.001	PAYROLL TAXES		1,940	2,384	2,347
6230.001	PENSION		38,209	45,629	47,758
6240.001	EDUCATION & TRAINING		805	1,500	1,500
6270.001	CAR ALLOWANCES		3,600	3,600	3,600
<i>Account Classification Total: 20 - Fringe Benefits</i>			82,173	104,592	101,422
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		138	0	150
6430.001	REPAIRS & MAINTENANCE		13	0	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			151	0	1,150
<i>35 - Supplies</i>					
6600.001	SUPPLIES		2,990	2,500	2,000
6600.050	SMALL EQUIPMENT PURCHASES		2,877	0	0
<i>Account Classification Total: 35 - Supplies</i>			5,867	2,500	2,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		4,118	6,625	1,500
6530.001	COMMUNICATION		1,820	2,000	2,000
6540.001	ADVERTISING		2,121	2,500	2,500
6550.001	PRINTING		683	1,000	1,000
6580.001	TRAVEL		2,753	4,000	2,000
6590.001	DUES, MEMBERSHIPS, & SUBS		899	1,500	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			12,394	17,625	10,500
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		404	500	500
<i>Account Classification Total: 50 - Other Expenditures</i>			404	500	500
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		1,000	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			1,000	0	0

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Division Total: 3501 - PLANNING & ZONING			266,068	289,647	277,465
Division: 3502 - INSPECTIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		177,426	189,074	179,827
6112.001	SICK TIME PAYMENTS		4,637	0	0
6113.001	VACATION PAY		16,662	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			198,726	189,074	179,827
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		27,738	28,982	19,869
6212.001	GROUP TERM LIFE INSURANCE		191	176	132
6220.001	PAYROLL TAXES		2,699	4,354	5,122
6230.001	PENSION		48,710	45,253	41,084
6240.001	EDUCATION & TRAINING		350	2,500	2,000
6291.001	UNIFORMS		0	500	750
<i>Account Classification Total: 20 - Fringe Benefits</i>			79,688	81,765	68,957
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		8,880	8,000	10,000
6338.001	PRE-EMPLOYMENT COST		30	150	0
6430.001	REPAIRS & MAINTENANCE		2,167	6,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			11,077	14,150	10,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		1,842	2,500	3,000
<i>Account Classification Total: 35 - Supplies</i>			1,842	2,500	3,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		0	1,200	1,200
6530.001	COMMUNICATION		1,838	6,000	6,000
6580.001	TRAVEL		222	3,600	3,000
6590.001	DUES, MEMBERSHIPS, & SUBS		576	1,200	2,000
<i>Account Classification Total: 40 - Contracted Services</i>			2,636	12,000	12,200
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		2,703	5,600	5,400
<i>Account Classification Total: 50 - Other Expenditures</i>			2,703	5,600	5,400
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		1,000	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			1,000	0	0
Division Total: 3502 - INSPECTIONS			297,672	305,089	279,384
Division: 3503 - CODE ENFORCEMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		154,477	159,478	154,299
6112.001	SICK TIME PAYMENTS		275	0	0
6113.001	VACATION PAY		275	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			155,027	159,478	154,299
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		32,040	32,807	30,336
6212.001	GROUP TERM LIFE INSURANCE		215	220	198
6220.001	PAYROLL TAXES		2,113	2,312	2,237
6230.001	PENSION		42,460	44,255	45,518
6240.001	EDUCATION & TRAINING		0	3,800	5,150

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
	6291.001	UNIFORMS	0	1,250	1,000
	<i>Account Classification Total: 20 - Fringe Benefits</i>		81,627	89,444	89,239
	<i>30 - Purchased Professional and Technical Services</i>				
	6320.009	CONTRACTED SERVICES	50,000	50,000	50,000
	6338.001	PRE-EMPLOYMENT COST	0	0	150
	6430.001	REPAIRS & MAINTENANCE	839	5,000	3,000
	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		50,839	55,000	53,150
	<i>35 - Supplies</i>				
	6600.001	SUPPLIES	4,898	8,800	5,000
	6600.050	SMALL EQUIPMENT PURCHASES	0	1,250	1,000
	<i>Account Classification Total: 35 - Supplies</i>		4,898	10,050	6,000
	<i>40 - Contracted Services</i>				
	6440.001	LEASES AND RENTALS	3,492	5,000	6,000
	6530.001	COMMUNICATION	3,262	3,500	3,500
	6580.001	TRAVEL	0	3,000	1,200
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	500	500
	<i>Account Classification Total: 40 - Contracted Services</i>		6,754	12,000	11,200
	<i>50 - Other Expenditures</i>				
	6626.001	GAS, OIL, & OTHER VEH EXP	2,113	2,598	4,500
	<i>Account Classification Total: 50 - Other Expenditures</i>		2,113	2,598	4,500
	<i>60 - Capital Outlay</i>				
	6700.001	CAPITAL	1,106	0	0
	<i>Account Classification Total: 60 - Capital Outlay</i>		1,106	0	0
	Division Total: 3503 - CODE ENFORCEMENT		302,364	328,570	318,388
	Division: 3504 - PROGRAMS				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	2,980	3,175	3,175
	<i>Account Classification Total: 10 - Salaries & Wage</i>		2,980	3,175	3,175
	<i>20 - Fringe Benefits</i>				
	6210.001	GROUP INSURANCE	762	812	836
	6212.001	GROUP TERM LIFE INSURANCE	2	2	2
	6220.001	PAYROLL TAXES	37	46	46
	6230.001	PENSION	823	881	937
	<i>Account Classification Total: 20 - Fringe Benefits</i>		1,624	1,741	1,821
	<i>50 - Other Expenditures</i>				
	6626.001	GAS, OIL, & OTHER VEH EXP	152	0	0
	<i>Account Classification Total: 50 - Other Expenditures</i>		152	0	0
	Division Total: 3504 - PROGRAMS		4,756	4,916	4,996
	Department Total: 5000 - PLANNING & URBAN DEV		1,079,314	1,186,395	1,062,199
	Department: 5500 - COMMUNITY AFFAIRS				
	Division: 2001 - DIRECTOR				
	<i>10 - Salaries & Wage</i>				
	6110.001	SALARIES & WAGES -REGULAR	172,705	179,822	164,888
	6110.003	SALARY & WAGES - OVERTIME	4,917	0	0
	6112.001	SICK TIME PAYMENTS	371	0	0
	6113.001	VACATION PAY	404	0	0
	<i>Account Classification Total: 10 - Salaries & Wage</i>		178,397	179,822	164,888

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	37,537	38,088	26,965
	6212.001	GROUP TERM LIFE INSURANCE	131	132	132
	6220.001	PAYROLL TAXES	2,403	2,607	2,391
	6230.001	PENSION	45,876	49,901	48,641
	6240.001	EDUCATION & TRAINING	480	615	1,000
	6270.001	CAR ALLOWANCES	4,000	4,000	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			90,427	95,343	79,129
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	397	2,000	2,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			397	2,000	2,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	6,279	2,000	3,000
	6621.001	UTILITIES	207	0	0
<i>Account Classification Total: 35 - Supplies</i>			6,487	2,000	3,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	1,842	4,000	4,000
	6530.001	COMMUNICATION	3,132	3,000	3,000
	6540.001	ADVERTISING	627	1,500	1,500
	6580.001	TRAVEL	2,480	3,000	3,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	50	200	200
<i>Account Classification Total: 40 - Contracted Services</i>			8,131	11,700	11,700
Division Total: 2001 - DIRECTOR			283,839	290,865	260,717
Division: 3701 - RECREATION					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	766,678	997,939	982,918
	6110.002	SALARY & WAGES-TEMPORARY	67,220	0	0
	6110.003	SALARY & WAGES - OVERTIME	4,669	1,365	1,000
	6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000
	6110.007	SAL & WAGE-SUMMER WORKERS	0	69,600	0
	6112.001	SICK TIME PAYMENTS	3,461	0	0
	6113.001	VACATION PAY	4,845	0	0
	6119.001	SALARIES & WAGES - REIMB	0	(5,274)	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			864,872	1,081,630	1,001,918
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	136,031	124,835	173,921
	6212.001	GROUP TERM LIFE INSURANCE	927	1,318	1,142
	6220.001	PAYROLL TAXES	27,068	28,438	31,392
	6230.001	PENSION	156,152	214,410	208,410
	6240.001	EDUCATION & TRAINING	2,211	1,360	1,360
	6240.002	EDUCATION& TRAINING-STAFF	0	275	275
	6270.001	CAR ALLOWANCES	2,000	2,000	2,400
	6291.001	UNIFORMS	3,492	800	800
<i>Account Classification Total: 20 - Fringe Benefits</i>			327,881	373,436	419,700
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	7,497	2,981	2,981
	6430.004	REPAIRS & MAINT. - EQUIP	87,791	70,725	70,725
	6430.007	REPAIR & MAINT - VEHICLES	31,526	1,000	1,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			126,814	74,706	74,706
<i>35 - Supplies</i>					
	6600.002	SUPPLIES - MAINTENANCE	32,736	0	0
	6600.003	SUPPLIES - ADMINISTRATIVE	5,973	0	0
	6600.004	SUPPLIES - JANITORIAL	36,732	34,900	34,900
	6600.005	SUPPLIES - PROGRAMS	2,752	0	0
	6600.006	SUPPLIES - BALLFIELDS	247	0	0
	6600.007	SUPPLIES - FACILITIES	83,448	70,372	70,372
	6621.001	UTILITIES	425,226	354,564	354,564
<i>Account Classification Total: 35 - Supplies</i>			587,113	459,836	459,836
<i>40 - Contracted Services</i>					
	6440.002	LEASES & RENTALS - ADM	715	4,443	4,443
	6530.001	COMMUNICATION	44,047	32,974	32,974
	6580.001	TRAVEL	6,990	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			51,752	37,417	37,417
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	182	943	943
	6910.001	ACCIDENTS	6,095	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			6,277	943	943
Division Total: 3701 - RECREATION			1,964,709	2,027,968	1,994,520
Division: 3702 - MYERS GOLF COURSE					
<i>50 - Other Expenditures</i>					
	6910.002	REIMBURSEMENT OF ACCIDENTS	(1,120)	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			(1,120)	0	0
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	58,037	93,180	101,600
	6110.003	SALARY & WAGES - OVERTIME	218	2,000	1,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			58,255	95,180	102,600
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	18,143	29,184	24,587
	6212.001	GROUP TERM LIFE INSURANCE	84	132	132
	6220.001	PAYROLL TAXES	1,630	2,969	3,259
	6230.001	PENSION	12,137	17,441	21,476
	6291.001	UNIFORMS	0	500	700
<i>Account Classification Total: 20 - Fringe Benefits</i>			31,994	50,226	50,154
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	0	200	200
	6430.001	REPAIRS & MAINTENANCE	898	5,000	5,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			898	5,200	5,200
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	3,250	3,500	5,000
	6600.050	SMALL EQUIPMENT PURCHASES	81,480	0	0
	6621.001	UTILITIES	5,040	6,000	6,000
	6690.001	CONCESSION PURCHASES	4,973	6,000	6,000
<i>Account Classification Total: 35 - Supplies</i>			94,743	15,500	17,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	25,723	18,120	18,120

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	6530.001	COMMUNICATION	2,897	2,500	2,500
	6540.001	ADVERTISING	0	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			28,620	21,620	21,620
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500
<i>Account Classification Total: 50 - Other Expenditures</i>			0	500	500
Sub-Division Total: 1035 - GOLF COURSE			214,510	188,226	197,074
Division Total: 3702 - MYERS GOLF COURSE			213,389	188,226	197,074
Division: 3703 - CHENNAULT GOLF COURSE					
Sub-Division: 1035 - GOLF COURSE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	269,397	320,262	279,238
	6110.002	SALARY & WAGES-TEMPORARY	0	11,778	11,778
	6110.003	SALARY & WAGES - OVERTIME	3,747	3,000	1,500
	6110.004	SALARY & WAGES - OTHER	0	0	59,000
	6112.001	SICK TIME PAYMENTS	4,218	0	0
	6113.001	VACATION PAY	5,082	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			282,443	335,040	351,516
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	46,180	52,482	54,056
	6212.001	GROUP TERM LIFE INSURANCE	325	354	352
	6220.001	PAYROLL TAXES	6,130	7,566	5,983
	6230.001	PENSION	63,651	71,016	73,171
	6240.002	EDUCATION& TRAINING-STAFF	0	1,000	1,000
	6291.001	UNIFORMS	0	2,000	2,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			116,285	134,418	136,562
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	720	500	500
	6430.001	REPAIRS & MAINTENANCE	28,369	35,000	35,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			29,089	35,500	35,500
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	43,269	60,000	45,000
	6600.011	SUPPLIES - CHEMICALS	412	0	0
	6600.050	SMALL EQUIPMENT PURCHASES	0	2,000	2,000
	6610.001	LANDSCAPING	292	3,000	4,000
	6621.001	UTILITIES	37,574	39,000	39,000
	6690.001	CONCESSION PURCHASES	17,764	0	20,000
<i>Account Classification Total: 35 - Supplies</i>			99,311	104,000	110,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	44,267	245,000	245,000
	6530.001	COMMUNICATION	14,795	7,710	8,000
	6540.001	ADVERTISING	1,290	3,000	3,000
	6580.001	TRAVEL	0	2,000	1,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	2,360	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			62,712	258,710	258,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	11,536	20,000	12,000
<i>Account Classification Total: 50 - Other Expenditures</i>			11,536	20,000	12,000

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Sub-Division Total: 1035 - GOLF COURSE			601,376	887,668	903,578
Division Total: 3703 - CHENNAULT GOLF COURSE			601,376	887,668	903,578
Division: 3706 - PARKS & RECREATION MAINTENANCE					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	718,459	708,642	672,659
	6110.003	SALARY & WAGES - OVERTIME	36,999	15,000	15,000
	6112.001	SICK TIME PAYMENTS	1,906	0	0
	6113.001	VACATION PAY	2,883	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			760,246	723,642	687,659
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	174,893	165,129	175,312
	6212.001	GROUP TERM LIFE INSURANCE	1,123	1,099	1,055
	6220.001	PAYROLL TAXES	15,276	17,146	13,622
	6230.001	PENSION	169,599	165,894	180,026
	6240.001	EDUCATION & TRAINING	2,470	0	0
	6291.001	UNIFORMS	0	4,000	4,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			363,362	353,268	374,015
<i>30 - Purchased Professional and Technical Services</i>					
	6430.004	REPAIRS & MAINT. - EQUIP	46,201	35,979	35,979
	6430.005	REPAIRS & MAINT - BLDGS	15,000	0	0
	6430.007	REPAIR & MAINT - VEHICLES	58,268	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			119,469	35,979	35,979
<i>35 - Supplies</i>					
	6600.002	SUPPLIES - MAINTENANCE	146	0	0
	6600.004	SUPPLIES - JANITORIAL	3,736	0	0
	6600.007	SUPPLIES - FACILITIES	78,118	55,903	55,903
<i>Account Classification Total: 35 - Supplies</i>			82,001	55,903	55,903
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	0	6,040	6,040
	6530.001	COMMUNICATION	763	1,000	1,000
	6580.001	TRAVEL	3,174	2,000	2,000
<i>Account Classification Total: 40 - Contracted Services</i>			3,937	9,040	9,040
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	44,556	41,354	41,354
	6910.001	ACCIDENTS	795	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			45,351	41,354	41,354
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	40,115	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			40,115	0	0
Division Total: 3706 - PARKS & RECREATION MAINTENANCE			1,414,481	1,219,186	1,203,950
Division: 3707 - SWIMMING POOLS					
<i>10 - Salaries & Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	23,282	35,333	35,333
<i>Account Classification Total: 10 - Salaries & Wage</i>			23,282	35,333	35,333
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	1,321	3,485	3,485
	6240.002	EDUCATION& TRAINING-STAFF	237	1,000	1,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,558	4,485	4,485

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>30 - Purchased Professional and Technical Services</i>					
	6430.004	REPAIRS & MAINT. - EQUIP	140	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			140	0	0
<i>35 - Supplies</i>					
	6600.004	SUPPLIES - JANITORIAL	656	1,000	800
	6600.005	SUPPLIES - PROGRAMS	0	0	1,000
	6600.007	SUPPLIES - FACILITIES	19,951	275	2,000
<i>Account Classification Total: 35 - Supplies</i>			20,607	1,275	3,800
Division Total: 3707 - SWIMMING POOLS			45,587	41,093	43,618
Division: 3708 - MASUR MUSEUM OF ART					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	140,003	148,142	148,142
	6110.003	SALARY & WAGES - OVERTIME	8	0	0
	6112.001	SICK TIME PAYMENTS	12	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			140,023	148,142	148,142
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	26,368	26,148	26,932
	6212.001	GROUP TERM LIFE INSURANCE	133	132	132
	6220.001	PAYROLL TAXES	3,640	4,485	4,485
	6230.001	PENSION	30,661	30,648	32,580
<i>Account Classification Total: 20 - Fringe Benefits</i>			60,801	61,413	64,129
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	30	0	0
	6430.001	REPAIRS & MAINTENANCE	61,816	6,500	6,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			61,846	6,500	6,500
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	986	1,500	1,200
	6621.001	UTILITIES	13,793	13,500	13,500
<i>Account Classification Total: 35 - Supplies</i>			14,779	15,000	14,700
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	6,578	6,500	6,500
	6530.001	COMMUNICATION	9,162	6,500	6,500
	6540.001	ADVERTISING	192	0	0
	6580.001	TRAVEL	0	100	0
<i>Account Classification Total: 40 - Contracted Services</i>			15,932	13,100	13,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	46	300	300
<i>Account Classification Total: 50 - Other Expenditures</i>			46	300	300
Division Total: 3708 - MASUR MUSEUM OF ART			293,426	244,455	246,771
Division: 3709 - COOLEY HOUSE					
<i>30 - Purchased Professional and Technical Services</i>					
	6430.005	REPAIRS & MAINT - BLDGS	586	1,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			586	1,000	0
<i>35 - Supplies</i>					
	6600.002	SUPPLIES - MAINTENANCE	0	500	0
	6621.001	UTILITIES	3,011	3,500	3,500
<i>Account Classification Total: 35 - Supplies</i>			3,011	4,000	3,500
<i>40 - Contracted Services</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6440.001	LEASES AND RENTALS		3,838	0	0
6530.001	COMMUNICATION		377	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			4,215	0	0
Division Total: 3709 - COOLEY HOUSE			7,812	5,000	3,500
Department Total: 5500 - COMMUNITY AFFAIRS			4,824,618	4,904,461	4,853,728
Department: 6000 - OTHER FINANCE SOURCE/USE					
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		250,273	0	0
6980.003	TRANSFER OUT TRANSIT		2,413,894	2,263,828	2,154,567
6980.004	TRANSFER OUT CIVIC CTR		889,449	637,821	488,720
6980.005	TRANSFER OUT LPG&Z		433,743	296,161	254,773
6980.039	TRANSFER OUT SHOP		428,691	421,849	337,263
6980.056	TRSF OUT-CAP PROJ FNDS		250,000	0	0
6980.057	TRANSFER OUT-RIVERMARKET		215,493	201,764	0
<i>Account Classification Total: 70 - Transfers</i>			4,881,543	3,821,423	3,235,323
Department Total: 6000 - OTHER FINANCE SOURCE/USE			4,881,543	3,821,423	3,235,323
EXPENSES Total			61,934,570	61,063,015	60,550,753
Fund REVENUE Total: 1000 - General Fund			62,014,957	61,063,015	60,550,753
Fund EXPENSE Total: 1000 - General Fund			61,934,570	61,063,015	60,550,753
Fund Total: 1000 - General Fund			80,387	0	0

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6000 - Monroe Regional Airport					
REVENUES					
Department: 0000 - REVENUES					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES		437,343	442,512	455,000
<i>Account Classification Total: 100 - Ad Valorem tax</i>			437,343	442,512	455,000
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION		15,697	8,000	15,000
5800.001	CAPITAL CONTRIBUTIONS		2,248,467	0	2,500,000
5901.003	SALE OF SCRAP		0	500	500
5904.001	CASH OVERAGE/SHORTAGE		(28)	0	(50)
<i>Account Classification Total: 170 - Other income</i>			2,264,136	8,500	2,515,450
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		15,162	9,000	15,000
5634.001	RENTALS - INDUSTRIAL PARK		121,431	175,000	150,000
5636.001	RENTALS-MOTOR VECH BLDG		63,230	80,000	75,000
<i>Account Classification Total: 160 - Use of money and property</i>			199,822	264,000	240,000
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		528,574	500,000	500,000
<i>Account Classification Total: 124 - Other state grants</i>			528,574	500,000	500,000
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		2,133,933	1,300,000	1,300,000
<i>Account Classification Total: 127 - Federal grants</i>			2,133,933	1,300,000	1,300,000
<i>130 - Fees, charges and commissions</i>					
5223.001	SECURITY SERVICES		164,000	165,000	165,000
5300.001	SIGNATORIES LANDING FEES		221,688	190,000	220,000
5300.002	NON-SIGNATORY LANDING FEE		5,839	4,500	4,500
5303.001	FUEL FLOWAGE FEES		123,246	125,000	125,000
5303.002	CAR RENT FUEL FLOWAGE FEE		83,497	100,000	75,000
5306.001	CAR RENTAL FACILITY CHRG		418,733	290,000	200,000
5307.001	RENTAL CAR WASH FEES		37,729	50,000	40,000
5320.001	BUILDING USAGE		539,948	565,000	512,000
5320.003	NONAIRLINE BUILDING USAGE		355,467	555,000	500,000
5326.001	FACILITY FEES		789,722	800,000	725,000
5625.001	VENDING COMMISSIONS		12,409	12,000	12,000
5630.001	RENTALS		130,757	150,000	130,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			2,883,033	3,006,500	2,708,500
<i>176 - Special items</i>					
5976.001	INSURANCE PROCEEDS		47,390	0	0
<i>Account Classification Total: 176 - Special items</i>			47,390	0	0
Division: 1049 - Airport Bar					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE		25	0	0
<i>Account Classification Total: 170 - Other income</i>			25	0	0
<i>130 - Fees, charges and commissions</i>					
5323.003	Alcohol sales		39,062	55,000	0
5323.004	Food/beverage (non-alcohol) sales		580	600	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			39,642	55,600	0
Division Total: 1049 - Airport Bar			39,667	55,600	0
Division: 1050 - AIRPORT RESTAURANT					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE		52	0	0
<i>Account Classification Total: 170 - Other income</i>			52	0	0
<i>130 - Fees, charges and commissions</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
5323.004	Food/beverage (non-alcohol) sales		77,505	50,000	0
5323.005	NON-FOOD SALES		0	1,000	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			77,505	51,000	0
Division Total: 1050 - AIRPORT RESTAURANT			77,557	51,000	0
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>170 - Other income</i>					
5932.001	SALE OF LAND		0	20,000	20,000
<i>Account Classification Total: 170 - Other income</i>			0	20,000	20,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		3,093	500	1,000
5637.001	RENTALS - LAND LEASE		21,000	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			24,093	500	1,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			24,093	20,500	21,000
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		5,204	1,600	1,600
<i>Account Classification Total: 160 - Use of money and property</i>			5,204	1,600	1,600
<i>130 - Fees, charges and commissions</i>					
5305.001	PASSENGER FACILITY FEE		428,900	400,000	400,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			428,900	400,000	400,000
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)			434,104	401,600	401,600
Division: 3810 - Art Gallery					
<i>170 - Other income</i>					
5700.015	Sponsor revenue		6,000	3,000	0
<i>Account Classification Total: 170 - Other income</i>			6,000	3,000	0
Division Total: 3810 - Art Gallery			6,000	3,000	0
Department Total: 0000 - REVENUES			9,075,653	6,053,212	8,141,550
REVENUES Total			9,075,653	6,053,212	8,141,550
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		270,989	326,000	300,000
6110.003	SALARY & WAGES - OVERTIME		7,400	10,000	10,000
6119.002	SALES TAX REIMB-WAGES		(108,971)	(140,000)	(120,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>			169,417	196,000	190,000
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		41,956	48,000	49,440
6212.001	GROUP TERM LIFE INSURANCE		220	300	300
6220.001	PAYROLL TAXES		4,219	6,000	6,000
6230.001	PENSION		68,781	100,000	80,000
6240.001	EDUCATION & TRAINING		3,830	10,000	10,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			119,006	164,300	145,740
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		33,693	15,000	20,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			33,693	15,000	20,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		13,340	5,000	6,000
6600.050	SMALL EQUIPMENT PURCHASES		0	6,500	6,500
6621.001	UTILITIES		0	5,000	5,000
<i>Account Classification Total: 35 - Supplies</i>			13,340	16,500	17,500
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		0	10,000	15,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	10,000	15,000
Department Total: 3500 - FIRE			335,456	401,800	388,240

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Department: 4000 - PUBLIC WORKS					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	555,418	677,919	700,799
	6110.002	SALARY & WAGES-TEMPORARY	525,977	500,000	500,000
	6110.003	SALARY & WAGES - OVERTIME	53,110	40,000	40,000
	6112.001	SICK TIME PAYMENTS	5,568	3,000	4,000
	6113.001	VACATION PAY	2,900	5,000	5,000
	6119.003	AIRPORT SECURITY OT REIMB	(110,085)	(100,000)	(100,000)
<i>Account Classification Total: 10 - Salaries & Wage</i>			1,032,889	1,125,919	1,149,799
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	110,530	132,697	141,325
	6212.001	GROUP TERM LIFE INSURANCE	785	967	967
	6220.001	PAYROLL TAXES	12,857	9,830	10,162
	6230.001	PENSION	154,497	188,123	206,736
	6240.001	EDUCATION & TRAINING	6,445	15,000	15,000
	6260.001	WORKMAN'S COMPENSATION	156	5,000	3,000
	6270.001	CAR ALLOWANCES	4,800	9,600	4,800
	6291.001	UNIFORMS	4,618	7,000	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			294,688	368,217	386,990
<i>30 - Purchased Professional and Technical Services</i>					
	6311.001	BANK CHARGES	12,397	18,000	18,000
	6320.001	LEGAL & OTHER PROF	16,962	80,000	80,000
	6338.001	PRE-EMPLOYMENT COST	198	2,000	2,000
	6345.001	SECURITY	328,127	300,000	320,000
	6430.001	REPAIRS & MAINTENANCE	313,173	450,000	400,000
	6430.015	REP & MAINT - RUNWAYS	108,010	40,000	40,000
	6430.016	REP & MAINT - JETWAY	4,062	15,000	25,000
	6430.020	REPAIRS & MAINT-DMV BLDG	33,196	20,000	25,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			816,124	925,000	910,000
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	44,180	40,000	40,000
	6600.050	SMALL EQUIPMENT PURCHASES	8,523	0	6,000
	6621.001	UTILITIES	318,509	350,000	325,000
<i>Account Classification Total: 35 - Supplies</i>			371,212	390,000	371,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	7,930	5,000	5,000
	6520.001	INSURANCE	23,650	15,000	15,000
	6530.001	COMMUNICATION	40,136	40,000	40,000
	6540.001	ADVERTISING	30,302	60,000	50,000
	6580.001	TRAVEL	2,710	10,000	10,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	12,200	6,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			116,929	136,000	130,000
<i>50 - Other Expenditures</i>					
	6310.001	Credit card processing fees	20,467	23,000	23,000
	6626.001	GAS, OIL, & OTHER VEH EXP	109,846	150,000	150,000
	6910.001	ACCIDENTS	204	2,500	2,500
	6910.002	REIMBURSEMENT OF ACCIDENTS	(4,850)	1,000	3,000
	6975.001	DEPRECIATION	3,174,422	3,255,303	3,174,423
	6977.001	BAD DEBT EXPENSE	13,280	5,000	5,000
<i>Account Classification Total: 50 - Other Expenditures</i>			3,313,370	3,436,803	3,357,923
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	29,558	150,000	150,000
<i>Account Classification Total: 60 - Capital Outlay</i>			29,558	150,000	150,000
<i>55 - Debt Service</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6800.001	INTEREST EXPENSE		622,692	520,405	507,505
<i>Account Classification Total: 55 - Debt Service</i>			622,692	520,405	507,505
Division: 1049 - Airport Bar					
<i>10 - Salaries & Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY		27,378	50,000	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			27,378	50,000	0
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		0	7,000	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			0	7,000	0
<i>30 - Purchased Professional and Technical Services</i>					
6346.002	CONCESSIONS-PRODUCT		0	3,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	3,000	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,047	3,000	0
<i>Account Classification Total: 35 - Supplies</i>			3,047	3,000	0
<i>40 - Contracted Services</i>					
6520.001	INSURANCE		734	1,500	0
<i>Account Classification Total: 40 - Contracted Services</i>			734	1,500	0
<i>50 - Other Expenditures</i>					
6346.005	Alcohol		11,976	12,000	0
6905.001	Taxes and Licenses		4,299	2,500	0
<i>Account Classification Total: 50 - Other Expenditures</i>			16,275	14,500	0
Division Total: 1049 - Airport Bar			47,434	79,000	0
Division: 1050 - AIRPORT RESTAURANT					
<i>10 - Salaries & Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY		62,160	40,000	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			62,160	40,000	0
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		438	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			438	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		47,050	40,000	0
<i>Account Classification Total: 35 - Supplies</i>			47,050	40,000	0
<i>50 - Other Expenditures</i>					
6905.001	Taxes and Licenses		7,217	4,000	0
<i>Account Classification Total: 50 - Other Expenditures</i>			7,217	4,000	0
Division Total: 1050 - AIRPORT RESTAURANT			116,865	84,000	0
Division: 3800 - AIR INDUSTRIAL PARK (AIP)					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		992	1,200	1,200
6320.001	LEGAL & OTHER PROF		3,000	6,000	6,000
6430.001	REPAIRS & MAINTENANCE		64,595	1,200	5,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			68,587	8,400	12,200
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		0	50,000	30,000
<i>Account Classification Total: 60 - Capital Outlay</i>			0	50,000	30,000
Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)			68,587	58,400	42,200
Division: 3805 - PASSENGER FACILITY CHARGE (PFC)					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		1,382	5,000	5,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,382	5,000	5,000
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST		0	50,000	50,000
<i>Account Classification Total: 40 - Contracted Services</i>			0	50,000	50,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)			1,382	55,000	55,000
Division: 3810 - Art Gallery					
<i>40 - Contracted Services</i>					
6520.001	INSURANCE		(10,311)	2,500	0
<i>Account Classification Total: 40 - Contracted Services</i>			(10,311)	2,500	0
Division Total: 3810 - Art Gallery			(10,311)	2,500	0
Department Total: 4000 - PUBLIC WORKS			6,821,418	7,331,244	7,060,417
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		751,332	300,000	400,000
6320.005	TESTING		0	30,000	0
6450.001	CONSTRUCTION COST		1,404,259	1,500,000	0
<i>Account Classification Total: 40 - Contracted Services</i>			2,155,591	1,830,000	400,000
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized		99,016	200,000	200,000
<i>Account Classification Total: 60 - Capital Outlay</i>			99,016	200,000	200,000
Department Total: 7000 - Construction/Project			2,254,607	2,030,000	600,000
EXPENSES Total			9,411,481	9,763,044	8,048,657
Fund REVENUE Total: 6000 - Monroe Regional Airport			9,075,653	6,053,212	8,141,550
Fund EXPENSE Total: 6000 - Monroe Regional Airport			9,411,481	9,763,044	8,048,657
Fund Total: 6000 - Monroe Regional Airport			(335,827)	(3,709,832)	92,893

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6001 - Monroe Transit System					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION		52,264	20,000	50,000
5800.001	CAPITAL CONTRIBUTIONS		630,963	0	0
5901.003	SALE OF SCRAP		162	0	1,000
5904.001	CASH OVERAGE/SHORTAGE		17	0	0
5930.001	GAIN/LOSS-SALE OF ASSETS		(69,360)	0	0
<i>Account Classification Total: 170 - Other income</i>			614,047	20,000	51,000
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		198,023	184,000	145,013
<i>Account Classification Total: 124 - Other state grants</i>			198,023	184,000	145,013
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		616,535	1,000,000	1,100,000
5130.001	FED GRANT DIRECT CAPITAL		1,812,005	1,503,250	2,155,000
<i>Account Classification Total: 127 - Federal grants</i>			2,428,540	2,503,250	3,255,000
<i>130 - Fees, charges and commissions</i>					
5625.001	VENDING COMMISSIONS		8,435	5,000	250
5630.001	RENTALS		25,208	25,000	25,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			33,643	30,000	25,250
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		2,413,894	2,263,581	2,154,567
<i>Account Classification Total: 180 - Transfers from other funds</i>			2,413,894	2,263,581	2,154,567
<i>420 - Fares - Enterprise funds</i>					
5310.001	FARE REVENUE		390,781	350,000	500,000
5310.002	ADA - FARE REVENUE		51,099	11,000	0
<i>Account Classification Total: 420 - Fares - Enterprise funds</i>			441,880	361,000	500,000
Department Total: 0000 - REVENUES			6,130,028	5,361,831	6,130,830
REVENUES Total			6,130,028	5,361,831	6,130,830
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2403 - ADMINISTRATIVE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		253,142	298,537	298,537
6110.002	SALARY & WAGES-TEMPORARY		45,438	0	0
6110.003	SALARY & WAGES - OVERTIME		15,421	8,000	0
6112.001	SICK TIME PAYMENTS		3,702	0	0
6113.001	VACATION PAY		2,152	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			319,855	306,537	298,537
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		48,385	73,664	66,189
6212.001	GROUP TERM LIFE INSURANCE		282	352	352
6220.001	PAYROLL TAXES		4,656	4,933	4,933
6230.001	PENSION		183,708	80,138	85,192
6240.001	EDUCATION & TRAINING		3,002	1,500	1,500
6260.001	WORKMAN'S COMPENSATION		(74)	0	10,000
6291.001	UNIFORMS		3,208	2,800	2,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			243,167	163,387	170,666
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		656	500	500
6320.002	MANAGEMENT SERVICES		312,283	319,768	327,465
6324.001	Professional services - reimbursable		0	800,000	300,000
6335.001	MEDICAL SERVICES & EXAMS		3,217	2,000	3,200

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
6337.001	OTHER SERVICES	17,244	15,000	8,000	
6345.001	SECURITY	42,883	25,000	29,000	
6430.001	REPAIRS & MAINTENANCE	50,120	18,000	40,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		426,403	1,180,268	708,165	
<i>35 - Supplies</i>					
6600.003	SUPPLIES - ADMINISTRATIVE	38,981	25,000	30,000	
6600.050	SMALL EQUIPMENT PURCHASES	9,000	0	0	
6621.001	UTILITIES	49,231	40,000	35,000	
6670.001	TICKETS & SCHEDULES	6,564	10,000	10,000	
<i>Account Classification Total: 35 - Supplies</i>		103,775	75,000	75,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	145	1,000	1,000	
6520.001	INSURANCE	283,968	245,390	327,993	
6530.001	COMMUNICATION	44,659	31,000	40,000	
6540.001	ADVERTISING	8,232	2,000	7,500	
6565.001	POSTAGE	376	300	300	
6580.001	TRAVEL	9,016	3,500	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	46,541	27,200	35,000	
<i>Account Classification Total: 40 - Contracted Services</i>		392,937	310,390	414,793	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	685	500	500	
6626.001	GAS, OIL, & OTHER VEH EXP	330	200	300	
6910.001	ACCIDENTS	30,000	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(4,403)	0	0	
6975.001	DEPRECIATION	847,867	1,124,588	847,867	
<i>Account Classification Total: 50 - Other Expenditures</i>		874,479	1,125,288	848,667	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	1,492,997	1,045,000	1,500,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		1,492,997	1,045,000	1,500,000	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	12	0	0	
<i>Account Classification Total: 55 - Debt Service</i>		12	0	0	
Division Total: 2403 - ADMINISTRATIVE		3,853,625	4,205,870	4,015,828	
Division: 3725 - BUS OPERATORS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	565,685	690,227	690,227	
6110.002	SALARY & WAGES-TEMPORARY	166,593	0	0	
6110.003	SALARY & WAGES - OVERTIME	74,018	50,000	0	
6112.001	SICK TIME PAYMENTS	22,731	0	0	
6113.001	VACATION PAY	34,210	0	0	
<i>Account Classification Total: 10 - Salaries & Wage</i>		863,238	740,227	690,227	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	152,629	170,739	175,861	
6212.001	GROUP TERM LIFE INSURANCE	778	879	879	
6220.001	PAYROLL TAXES	10,043	10,008	10,008	
6230.001	PENSION	166,326	191,538	203,617	
6240.001	EDUCATION & TRAINING	0	1,000	1,000	
6260.001	WORKMAN'S COMPENSATION	23,489	10,000	15,000	
6291.001	UNIFORMS	3,878	10,000	8,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		357,142	394,164	414,365	
Division Total: 3725 - BUS OPERATORS		1,220,380	1,134,391	1,104,592	
Division: 3726 - BUS MAINTENANCE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	109,891	317,678	317,678	

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6110.002	SALARY & WAGES-TEMPORARY		282,913	0	0
6110.003	SALARY & WAGES - OVERTIME		2,926	5,000	0
6112.001	SICK TIME PAYMENTS		6,281	0	0
6113.001	VACATION PAY		3,813	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			405,825	322,678	317,678
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		25,196	97,822	100,757
6212.001	GROUP TERM LIFE INSURANCE		126	396	396
6220.001	PAYROLL TAXES		1,663	4,606	4,606
6230.001	PENSION		30,587	88,156	93,715
6240.001	EDUCATION & TRAINING		0	2,000	2,000
6271.001	TOOL ALLOWANCES		400	1,600	2,400
6291.001	UNIFORMS		400	3,600	4,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			58,372	198,180	207,874
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		27,040	20,000	35,000
6430.007	REPAIR & MAINT - VEHICLES		0	0	7,000
6430.008	REPAIRS & MAINT - BUS		116,875	75,000	25,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			143,914	95,000	67,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		51,034	25,000	30,000
6600.003	SUPPLIES - ADMINISTRATIVE		68	0	0
6600.008	SUPPLIES - BUSES		155,772	155,000	175,000
6600.018	SUPPLIES - ADA BUSES		0	0	10,000
6626.002	GAS, OIL & GREASE - BUSES		216,211	275,000	200,000
6626.018	GAS, OIL & GREASE-ADA BUS		53,538	35,000	10,000
6627.001	TIRES AND TUBES - OTHER		295	0	0
6627.002	TIRE & TUBES -BUSES		21,133	22,300	30,000
<i>Account Classification Total: 35 - Supplies</i>			498,050	512,300	455,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		0	500	500
<i>Account Classification Total: 40 - Contracted Services</i>			0	500	500
<i>50 - Other Expenditures</i>					
6430.019	R&M - TRANSIT OUTSOURCE		225	500	225
6626.001	GAS, OIL, & OTHER VEH EXP		17,509	17,000	10,000
<i>Account Classification Total: 50 - Other Expenditures</i>			17,734	17,500	10,225
Division Total: 3726 - BUS MAINTENANCE			1,123,897	1,146,158	1,058,277
Department Total: 4000 - PUBLIC WORKS			6,197,901	6,486,419	6,178,697
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		37,180	0	800,000
6450.001	CONSTRUCTION COST		593,783	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			630,963	0	800,000
Department Total: 7000 - Construction/Project			630,963	0	800,000
EXPENSES Total			6,828,864	6,486,419	6,978,697
Fund REVENUE Total: 6001 - Monroe Transit System			6,130,028	5,361,831	6,130,830
Fund EXPENSE Total: 6001 - Monroe Transit System			6,828,864	6,486,419	6,978,697
Fund Total: 6001 - Monroe Transit System			(698,836)	(1,124,588)	(847,867)

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6002 - Monroe Civic Center					
REVENUES					
Department: 0000 - REVENUES					
Division: 1027 - ARENA					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	380,252	435,000	435,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			380,252	435,000	435,000
Division Total: 1027 - ARENA			380,252	435,000	435,000
Division: 1028 - THEATER					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	238,197	200,000	200,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			238,197	200,000	200,000
Division Total: 1028 - THEATER			238,197	200,000	200,000
Division: 1029 - CONFERENCE HALL					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	75,705	53,000	53,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			75,705	53,000	53,000
Division Total: 1029 - CONFERENCE HALL			75,705	53,000	53,000
Division: 1030 - ADMINISTRATION COMPLEX					
<i>100 - Ad Valorem tax</i>					
	5010.001	GENERAL PROPERTY TAXES	1,086,910	1,099,707	1,095,326
<i>Account Classification Total: 100 - Ad Valorem tax</i>			1,086,910	1,099,707	1,095,326
<i>120 - Local grants</i>					
	5700.001	CONTRIB & DONAT - PRIVATE	3,840	0	0
<i>Account Classification Total: 120 - Local grants</i>			3,840	0	0
<i>170 - Other income</i>					
	5904.001	CASH OVERAGE/SHORTAGE	266	0	0
<i>Account Classification Total: 170 - Other income</i>			266	0	0
<i>160 - Use of money and property</i>					
	5610.001	INTEREST INCOME	2,803	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			2,803	0	0
<i>130 - Fees, charges and commissions</i>					
	5322.001	CATERING FEES	41,359	35,000	35,000
	5323.001	CONCESSION REVENUE	227,662	165,000	165,000
	5323.002	MERCHANDISE & NOVELTIES	1,450	6,000	6,000
	5326.001	FACILITY FEES	29,961	20,000	20,000
	5625.001	VENDING COMMISSIONS	6,590	5,000	5,000
	5630.003	Farmer's Market Rentals	1,130	2,500	2,500
	5631.001	RENTALS - EQUIPMENT	60,867	65,000	65,000
	5632.001	RENTAL - ARKLAMISS FAIR	0	82,650	82,650
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			369,019	381,150	381,150
<i>180 - Transfers from other funds</i>					
	5910.001	TRANSFERS IN	889,449	637,821	488,720
<i>Account Classification Total: 180 - Transfers from other funds</i>			889,449	637,821	488,720
Division Total: 1030 - ADMINISTRATION COMPLEX			2,352,286	2,118,678	1,965,196
Division: 1039 - CONVENTION CENTER					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	70,677	50,000	63,200
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			70,677	50,000	63,200
Division Total: 1039 - CONVENTION CENTER			70,677	50,000	63,200
Department Total: 0000 - REVENUES			3,117,116	2,856,678	2,716,396
REVENUES Total			3,117,116	2,856,678	2,716,396
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
Division: 1027 - ARENA					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	142,610	335,000	335,000	
<i>Account Classification Total: 40 - Contracted Services</i>		142,610	335,000	335,000	
Division Total: 1027 - ARENA		142,610	335,000	335,000	
Division: 1028 - THEATER					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	167,610	175,000	175,000	
<i>Account Classification Total: 40 - Contracted Services</i>		167,610	175,000	175,000	
Division Total: 1028 - THEATER		167,610	175,000	175,000	
Division: 1029 - CONFERENCE HALL					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	6,886	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		6,886	1,000	1,000	
Division Total: 1029 - CONFERENCE HALL		6,886	1,000	1,000	
Division: 1030 - ADMINISTRATION COMPLEX					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	738,952	690,977	685,049	
6110.002	SALARY & WAGES-TEMPORARY	67,880	0	0	
6110.003	SALARY & WAGES - OVERTIME	21,514	15,000	10,000	
6110.004	SALARY & WAGES - OTHER	(1,383)	0	0	
6112.001	SICK TIME PAYMENTS	11,422	0	0	
6113.001	VACATION PAY	12,114	0	0	
6116.001	EVENT PERSONNEL-IATSE	52,728	0	0	
6119.001	SALARIES & WAGES - REIMB	(28,463)	(41,541)	(41,541)	
<i>Account Classification Total: 10 - Salaries & Wage</i>		874,763	664,436	653,508	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	116,020	127,361	125,092	
6212.001	GROUP TERM LIFE INSURANCE	785	879	879	
6220.001	PAYROLL TAXES	18,622	13,828	13,742	
6230.001	PENSION	166,112	174,701	173,056	
6240.001	EDUCATION & TRAINING	2,713	3,000	3,000	
6260.001	WORKMAN'S COMPENSATION	15,892	0	0	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
6291.001	UNIFORMS	1,280	2,000	2,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		323,824	324,169	320,169	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	253	0	0	
6320.001	LEGAL & OTHER PROF	50,674	33,000	33,000	
6337.001	OTHER SERVICES	5,208	500	500	
6338.001	PRE-EMPLOYMENT COST	1,015	500	500	
6339.002	TICKETMASTER CHARGES	21,111	25,000	25,000	
6346.001	CONCESSIONS-LABOR	14,294	15,000	15,000	
6346.002	CONCESSIONS-PRODUCT	78,783	60,000	60,000	
6346.003	CONCESSIONS-REP & MAINT	4,550	5,000	5,000	
6430.001	REPAIRS & MAINTENANCE	241,068	250,000	150,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		416,958	389,000	289,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	145,927	90,000	67,500	
6621.001	UTILITIES	540,106	520,000	520,000	
<i>Account Classification Total: 35 - Supplies</i>		686,033	610,000	587,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	93,964	78,500	78,500	
6520.001	INSURANCE	122,538	130,000	130,000	

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6530.001	COMMUNICATION		70,670	22,000	22,000
6540.001	ADVERTISING		2,699	2,650	2,650
6580.001	TRAVEL		2,407	5,500	2,750
6590.001	DUES, MEMBERSHIPS, & SUBS		987	1,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			293,266	239,650	236,900
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees		5,255	5,600	5,600
6430.003	Repairs & Maintenance-Farmer's Market		117	0	0
6430.009	Repairs to fountain		(245)	0	0
6626.001	GAS, OIL, & OTHER VEH EXP		5,111	5,000	5,000
6905.001	Taxes and Licenses		92,127	107,323	107,219
6910.001	ACCIDENTS		4,332	500	500
6975.001	DEPRECIATION		588,119	592,687	588,119
<i>Account Classification Total: 50 - Other Expenditures</i>			694,817	711,110	706,438
Division Total: 1030 - ADMINISTRATION COMPLEX			3,289,660	2,938,365	2,793,515
Department Total: 5500 - COMMUNITY AFFAIRS			3,606,766	3,449,365	3,304,515
EXPENSES Total			3,606,766	3,449,365	3,304,515
Fund REVENUE Total: 6002 - Monroe Civic Center			3,117,116	2,856,678	2,716,396
Fund EXPENSE Total: 6002 - Monroe Civic Center			3,606,766	3,449,365	3,304,515
Fund Total: 6002 - Monroe Civic Center			(489,650)	(592,687)	(588,119)

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6003 - LA Purchase Gardens & Zoo					
REVENUES					
Department: 0000 - REVENUES					
<i>100 - Ad Valorem tax</i>					
5010.010	LA PURCH GARDEN & ZOO TAX		1,086,910	1,099,707	1,095,326
<i>Account Classification Total: 100 - Ad Valorem tax</i>			1,086,910	1,099,707	1,095,326
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		2,803	3,000	2,800
<i>Account Classification Total: 160 - Use of money and property</i>			2,803	3,000	2,800
<i>130 - Fees, charges and commissions</i>					
5250.012	ADMISSIONS		211,040	316,500	350,000
5323.001	CONCESSION REVENUE		3,699	3,000	4,000
5330.001	ZOO RIDES		49,075	65,000	55,000
5330.003	TRAIN RIDES		57,939	60,000	60,000
5334.001	JR ZOOKEEPER PROGRAM		5,974	10,500	6,000
5630.001	RENTALS		7,525	7,000	7,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			335,251	462,000	482,000
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		433,743	296,161	254,773
<i>Account Classification Total: 180 - Transfers from other funds</i>			433,743	296,161	254,773
Department Total: 0000 - REVENUES			1,858,707	1,860,868	1,834,899
REVENUES Total			1,858,707	1,860,868	1,834,899
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		685,735	810,587	802,692
6110.002	SALARY & WAGES-TEMPORARY		569	2,000	1,373
6110.003	SALARY & WAGES - OVERTIME		33,031	20,000	15,000
6112.001	SICK TIME PAYMENTS		6,823	0	0
6113.001	VACATION PAY		5,874	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			732,033	832,587	819,065
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		158,793	168,681	151,547
6212.001	GROUP TERM LIFE INSURANCE		835	879	879
6220.001	PAYROLL TAXES		20,750	24,589	23,926
6230.001	PENSION		9,792	167,488	178,332
6240.001	EDUCATION & TRAINING		12	2,000	2,000
6260.001	WORKMAN'S COMPENSATION		136,691	25,000	25,000
6291.001	UNIFORMS		4,077	5,000	4,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			330,949	393,637	385,684
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		0	1,000	0
6320.001	LEGAL & OTHER PROF		5,663	0	0
6336.001	VET FEES AND MEDICINE		129,608	100,000	100,000
6337.001	OTHER SERVICES		2,979	3,750	3,750
6338.001	PRE-EMPLOYMENT COST		1,725	2,000	1,000
6430.001	REPAIRS & MAINTENANCE		50,245	93,000	70,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			190,220	199,750	174,750
<i>35 - Supplies</i>					
6560.001	FREIGHT		0	1,000	0
6600.001	SUPPLIES		53,507	20,000	20,000
6600.005	SUPPLIES - PROGRAMS		3,936	5,000	5,000
6600.050	SMALL EQUIPMENT PURCHASES		4,638	15,194	5,000
6610.001	LANDSCAPING		4,794	8,000	8,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6621.001	UTILITIES		63,368	63,000	63,000
6631.002	FOOD - ANIMALS		198,037	178,000	200,000
<i>Account Classification Total: 35 - Supplies</i>			328,280	290,194	301,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		4,536	6,000	4,500
6440.005	LEASES & RENTALS - TRAIN		54,750	60,000	50,000
6520.001	INSURANCE		20,801	21,000	21,000
6530.001	COMMUNICATION		11,366	9,000	11,400
6540.001	ADVERTISING		379	2,000	2,000
6580.001	TRAVEL		2,712	3,000	3,000
6590.001	DUES, MEMBERSHIPS, & SUBS		3,488	5,000	3,500
6960.001	PROMOTER SETTLEMENT		7,030	15,000	15,000
<i>Account Classification Total: 40 - Contracted Services</i>			105,062	121,000	110,400
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees		3,997	3,700	4,000
6540.002	ADVERTISING SIGNS		0	2,000	2,000
6626.001	GAS, OIL, & OTHER VEH EXP		7,469	10,000	8,000
6905.001	Taxes and Licenses		30,405	8,000	30,000
6910.002	REIMBURSEMENT OF ACCIDENTS		(1,177)	0	0
6975.001	DEPRECIATION		118,730	137,123	118,730
<i>Account Classification Total: 50 - Other Expenditures</i>			159,424	160,823	162,730
Department Total: 5500 - COMMUNITY AFFAIRS			1,845,968	1,997,991	1,953,629
EXPENSES Total			1,845,968	1,997,991	1,953,629
Fund REVENUE Total: 6003 - LA Purchase Gardens & Zoo			1,858,707	1,860,868	1,834,899
Fund EXPENSE Total: 6003 - LA Purchase Gardens & Zoo			1,845,968	1,997,991	1,953,629
Fund Total: 6003 - LA Purchase Gardens & Zoo			12,740	(137,123)	(118,730)

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6006 - Water Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5040.001	PENALTIES AND INTEREST		426,328	402,082	420,500
5800.001	CAPITAL CONTRIBUTIONS		5,304,767	0	0
5901.003	SALE OF SCRAP		198	0	0
5930.001	GAIN/LOSS-SALE OF ASSETS		(7,189)	0	0
5930.003	PHY INVENTORY GAIN/LOSS		(117,965)	0	0
<i>Account Classification Total: 170 - Other income</i>			5,606,139	402,082	420,500
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		565,426	650,000	565,000
<i>Account Classification Total: 160 - Use of money and property</i>			565,426	650,000	565,000
<i>130 - Fees, charges and commissions</i>					
5240.001	WATER SALES-INSIDE-RESIDE		4,844,374	6,428,500	5,118,079
5240.002	WATER SALES-INSIDE-COMM		3,244,853	2,541,500	3,548,686
5240.003	WATER SALES-OUTSIDE-COMM		284,576	258,750	311,182
5240.004	WATER SALES-OUTSIDE-RESID		117,136	103,500	127,330
5240.005	WATER SALES-OUTSIDE-BULK		2,832,116	5,002,500	2,909,216
5240.006	WATER SALES-CITY		2,740	0	3,128
5240.007	WATER SALES-INSTITUTIONAL		1,193,026	672,750	1,310,867
5240.008	LIFELINE PORTION OF REV		22,015	18,000	18,000
5240.009	DEBT SVC PORTION OF REV		(35)	0	0
5242.001	WATER TAP REVENUE		65,205	110,000	110,000
5243.001	RECONNECTING FEE		264,806	215,500	215,500
5243.002	TURN-ON FEE		73,977	71,200	74,000
5244.001	COLLECTION OF BAD DEBT		14,113	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			12,958,902	15,422,200	13,745,988
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD		655,417	637,243	457,975
<i>Account Classification Total: 180 - Transfers from other funds</i>			655,417	637,243	457,975
Department Total: 0000 - REVENUES			19,785,883	17,111,525	15,189,463
REVENUES Total			19,785,883	17,111,525	15,189,463
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 2005 - UTILITY OPERATIONS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		430,986	528,736	532,596
6110.002	SALARY & WAGES-TEMPORARY		115,064	26,600	26,600
6110.003	SALARY & WAGES - OVERTIME		40,245	0	40,000
6112.001	SICK TIME PAYMENTS		2,860	0	0
6113.001	VACATION PAY		3,981	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			593,136	555,336	599,196
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		111,777	136,900	157,743
6212.001	GROUP TERM LIFE INSURANCE		648	791	791
6220.001	PAYROLL TAXES		6,341	7,667	7,723
6230.001	PENSION		330,055	146,724	157,116
6240.001	EDUCATION & TRAINING		70	5,000	5,000
6260.001	WORKMAN'S COMPENSATION		129,385	0	0
6291.001	UNIFORMS		0	3,000	3,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			578,276	300,082	331,373
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST		60	0	0

City of Monroe					
Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	
6430.001	REPAIRS & MAINTENANCE	44,940	22,000	22,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		45,000	22,000	22,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	17,492	41,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		17,492	41,000	20,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,975	6,300	2,000	
6530.001	COMMUNICATION	17,564	11,000	20,000	
6550.001	PRINTING	140,666	137,000	145,000	
6580.001	TRAVEL	959	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		161,164	158,300	171,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	25,748	22,000	26,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		25,748	22,000	26,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	30,000	30,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	30,000	30,000	
Division Total: 2005 - UTILITY OPERATIONS		1,420,816	1,128,718	1,199,569	
Division: 3050 - WATER DISTRIBUTION					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	942,547	1,049,123	1,077,339	
6110.002	SALARY & WAGES-TEMPORARY	29,686	0	30,000	
6110.003	SALARY & WAGES - OVERTIME	157,296	150,000	175,000	
6112.001	SICK TIME PAYMENTS	1,948	4,300	4,300	
6113.001	VACATION PAY	7,297	7,700	7,700	
<i>Account Classification Total: 10 - Salaries & Wage</i>		1,138,773	1,211,123	1,294,339	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	230,775	293,871	292,926	
6212.001	GROUP TERM LIFE INSURANCE	1,366	1,626	1,626	
6220.001	PAYROLL TAXES	15,284	15,883	16,292	
6230.001	PENSION	254,256	288,129	314,623	
6240.001	EDUCATION & TRAINING	5,955	10,000	10,000	
6260.001	WORKMAN'S COMPENSATION	54,192	10,000	15,000	
6291.001	UNIFORMS	16,659	17,000	17,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		578,488	636,509	667,467	
<i>30 - Purchased Professional and Technical Services</i>					
6320.002	MANAGEMENT SERVICES	5,100	0	0	
6338.001	PRE-EMPLOYMENT COST	405	500	300	
6430.004	REPAIRS & MAINT. - EQUIP	82,407	120,000	120,000	
6430.005	REPAIRS & MAINT - BLDGS	44,522	10,000	8,500	
6430.011	REP & MAINT - DIST MAINS	57,475	100,000	100,000	
6430.012	REP & MAINT - SERVICES	88,524	150,000	150,000	
6430.013	REP & MAIN - METERS	77,460	150,000	150,000	
6430.014	REP & MAIN - FIRE HYDRANT	86,290	125,000	125,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		442,183	655,500	653,800	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	198,660	150,000	150,000	
6600.050	SMALL EQUIPMENT PURCHASES	240	0	0	
6621.001	UTILITIES	56,839	80,000	70,000	
<i>Account Classification Total: 35 - Supplies</i>		255,738	230,000	220,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	6,361	7,500	7,500	
6530.001	COMMUNICATION	18,237	20,000	150,000	
6570.001	XEROX CHARGES	0	8,000	6,500	

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6580.001	TRAVEL		4,794	10,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			29,391	45,500	174,000
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		52,400	65,000	55,000
6910.001	ACCIDENTS		15,460	10,000	10,000
<i>Account Classification Total: 50 - Other Expenditures</i>			67,860	75,000	65,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		72,137	125,000	125,000
<i>Account Classification Total: 60 - Capital Outlay</i>			72,137	125,000	125,000
Division Total: 3050 - WATER DISTRIBUTION			2,584,570	2,978,632	3,199,606
Division: 3051 - WATER TREATMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		1,286,641	1,448,037	1,470,573
6110.002	SALARY & WAGES-TEMPORARY		36,828	0	20,000
6110.003	SALARY & WAGES - OVERTIME		78,054	75,000	85,000
6112.001	SICK TIME PAYMENTS		25,032	8,600	17,500
6113.001	VACATION PAY		28,907	10,700	15,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			1,455,462	1,542,337	1,608,073
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		231,771	267,485	282,120
6212.001	GROUP TERM LIFE INSURANCE		1,065	1,230	1,274
6220.001	PAYROLL TAXES		20,284	22,779	23,106
6230.001	PENSION		350,739	393,851	425,337
6240.001	EDUCATION & TRAINING		17,681	15,000	15,000
6260.001	WORKMAN'S COMPENSATION		41,959	5,000	8,500
6291.001	UNIFORMS		19,511	15,000	15,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			683,010	720,345	770,337
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		38,625	50,000	40,000
6338.001	PRE-EMPLOYMENT COST		315	300	300
6430.004	REPAIRS & MAINT. - EQUIP		581,697	550,000	550,000
6430.005	REPAIRS & MAINT - BLDGS		21,238	10,000	10,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			641,875	610,300	600,300
<i>35 - Supplies</i>					
6600.001	SUPPLIES		20,311	16,000	15,000
6600.011	SUPPLIES - CHEMICALS		1,076,850	1,200,000	1,250,000
6621.001	UTILITIES		680,064	600,000	625,000
<i>Account Classification Total: 35 - Supplies</i>			1,777,225	1,816,000	1,890,000
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		0	40,000	40,000
6440.001	LEASES AND RENTALS		3,710	1,000	3,000
6530.001	COMMUNICATION		28,110	35,000	35,000
6540.001	ADVERTISING		28,901	15,000	20,000
6580.001	TRAVEL		22,554	15,000	15,000
<i>Account Classification Total: 40 - Contracted Services</i>			83,275	106,000	113,000
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		15,830	30,000	30,000
<i>Account Classification Total: 50 - Other Expenditures</i>			15,830	30,000	30,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		88,824	100,000	100,000
<i>Account Classification Total: 60 - Capital Outlay</i>			88,824	100,000	100,000
Division Total: 3051 - WATER TREATMENT			4,745,501	4,924,982	5,111,710
Division: 3052 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					

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

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 6008 - Sewer Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5800.001	CAPITAL CONTRIBUTIONS		851,273	0	0
5901.003	SALE OF SCRAP		2,235	0	0
5930.001	GAIN/LOSS-SALE OF ASSETS		(76,096)	0	0
5930.003	PHY INVENTORY GAIN/LOSS		19,040	0	0
<i>Account Classification Total: 170 - Other income</i>			796,452	0	0
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		1,946	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1,946	0	0
<i>130 - Fees, charges and commissions</i>					
5052.001	WASTEWATER PERMITS		25,050	6,373	32,000
5231.001	SEWER SALES-INSIDE-RESIDE		3,577,607	3,700,000	3,580,000
5231.002	SEWER SALES-INSIDE-COMM		2,160,827	2,270,000	2,190,000
5231.003	SEWER SALES-OUTSIDE-COMM		226,851	220,000	219,000
5231.004	SEWER SALES-OUTSIDE-RESID		51,586	52,000	51,400
5231.005	SEWER SALES-OUTSIDE-BULK		11,004	11,000	11,000
5231.007	SEWER SALES-INSTITUTIONAL		682,430	750,000	655,000
5232.001	INGLESIDE ADM FEE		9,791	9,000	14,000
5242.002	SEWER TAP REVENUE		46,566	40,635	46,500
5242.003	SEWER TIE-INS		0	0	35,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			6,791,712	7,059,008	6,833,900
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD		5,988,707	5,891,460	5,181,137
<i>Account Classification Total: 180 - Transfers from other funds</i>			5,988,707	5,891,460	5,181,137
Department Total: 0000 - REVENUES			13,578,817	12,950,468	12,015,037
REVENUES Total			13,578,817	12,950,468	12,015,037
EXPENSES					
Department: 4000 - PUBLIC WORKS					
Division: 3075 - SANITARY SEWER					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		680,490	832,996	848,449
6110.002	SALARY & WAGES-TEMPORARY		149,453	0	0
6110.003	SALARY & WAGES - OVERTIME		79,781	89,000	86,000
6112.001	SICK TIME PAYMENTS		3,658	0	0
6113.001	VACATION PAY		13,250	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			926,631	921,996	934,449
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		132,740	180,288	172,196
6212.001	GROUP TERM LIFE INSURANCE		1,011	1,318	1,318
6220.001	PAYROLL TAXES		10,575	12,078	12,303
6230.001	PENSION		247,038	231,156	250,292
6240.001	EDUCATION & TRAINING		887	8,500	5,000
6260.001	WORKMAN'S COMPENSATION		140	5,000	600
6291.001	UNIFORMS		7,951	12,500	12,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			400,343	450,840	454,209
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		1,200	0	0
6338.001	PRE-EMPLOYMENT COST		1,035	800	900
6339.001	SERVICE CHARGES		63,524	35,000	0
6430.001	REPAIRS & MAINTENANCE		710,321	850,000	820,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			776,081	885,800	820,900

City of Monroe					
	Account Number	Account Description	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	51,826	100,000	100,000
	6621.001	UTILITIES	286,020	285,000	280,000
<i>Account Classification Total: 35 - Supplies</i>			337,846	385,000	380,000
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	5,573	8,500	8,000
	6530.001	COMMUNICATION	12,695	13,500	13,500
	6580.001	TRAVEL	425	5,000	700
<i>Account Classification Total: 40 - Contracted Services</i>			18,693	27,000	22,200
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	67,270	75,000	75,000
	6910.001	ACCIDENTS	4,124	4,000	4,200
	6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000
	6975.001	DEPRECIATION	4,838,532	4,633,097	4,838,532
	6977.001	BAD DEBT EXPENSE	203,077	0	200,000
<i>Account Classification Total: 50 - Other Expenditures</i>			5,463,004	5,062,097	5,467,732
<i>60 - Capital Outlay</i>					
	6700.001	CAPITAL	493,378	485,000	141,000
<i>Account Classification Total: 60 - Capital Outlay</i>			493,378	485,000	141,000
<i>55 - Debt Service</i>					
	6800.001	INTEREST EXPENSE	727,653	703,216	599,185
<i>Account Classification Total: 55 - Debt Service</i>			727,653	703,216	599,185
Division Total: 3075 - SANITARY SEWER			9,143,629	8,920,949	8,819,675
Division: 3076 - WATER POLLUTION CONTROL					
<i>10 - Salaries & Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	437,060	575,252	575,252
	6110.002	SALARY & WAGES-TEMPORARY	100,165	0	0
	6110.003	SALARY & WAGES - OVERTIME	74,040	80,000	80,000
	6112.001	SICK TIME PAYMENTS	1,909	0	0
	6113.001	VACATION PAY	7,366	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			620,541	655,252	655,252
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	92,177	131,983	125,583
	6212.001	GROUP TERM LIFE INSURANCE	495	703	703
	6220.001	PAYROLL TAXES	7,093	8,341	8,341
	6230.001	PENSION	117,399	159,632	169,699
	6240.001	EDUCATION & TRAINING	1,974	6,000	6,000
	6260.001	WORKMAN'S COMPENSATION	105	4,000	1,000
	6291.001	UNIFORMS	5,229	6,750	6,750
<i>Account Classification Total: 20 - Fringe Benefits</i>			224,473	317,409	318,076
<i>30 - Purchased Professional and Technical Services</i>					
	6320.001	LEGAL & OTHER PROF	50,159	80,000	80,000
	6338.001	PRE-EMPLOYMENT COST	0	320	250
	6430.001	REPAIRS & MAINTENANCE	879,278	1,100,000	1,138,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			929,437	1,180,320	1,218,250
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	45,456	60,000	55,000
	6600.011	SUPPLIES - CHEMICALS	204,468	222,000	257,500
	6621.001	UTILITIES	459,859	450,000	450,000
<i>Account Classification Total: 35 - Supplies</i>			709,783	732,000	762,500
<i>40 - Contracted Services</i>					
	6440.001	LEASES AND RENTALS	10,229	12,000	13,000
	6530.001	COMMUNICATION	10,827	9,600	12,000
	6540.001	ADVERTISING	0	0	284

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6580.001	TRAVEL		3,465	4,000	3,000
<i>Account Classification Total: 40 - Contracted Services</i>			24,521	25,600	28,284
<i>50 - Other Expenditures</i>					
6422.001	LAND FARM OPERATIONS		146,400	110,000	150,000
6626.001	GAS, OIL, & OTHER VEH EXP		13,208	22,000	22,000
<i>Account Classification Total: 50 - Other Expenditures</i>			159,608	132,000	172,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		40,929	47,000	180,000
<i>Account Classification Total: 60 - Capital Outlay</i>			40,929	47,000	180,000
Division Total: 3076 - WATER POLLUTION CONTROL			2,709,292	3,089,581	3,334,362
Division: 3077 - PRE-TREATMENT					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		165,591	179,159	179,159
6110.003	SALARY & WAGES - OVERTIME		2,415	1,000	1,000
6112.001	SICK TIME PAYMENTS		1,089	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			169,095	180,159	180,159
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		25,927	30,716	26,885
6212.001	GROUP TERM LIFE INSURANCE		123	132	132
6220.001	PAYROLL TAXES		2,373	2,598	2,598
6230.001	PENSION		45,507	49,717	52,852
6240.001	EDUCATION & TRAINING		252	2,500	2,500
6260.001	WORKMAN'S COMPENSATION		0	100	0
6270.001	CAR ALLOWANCES		4,800	4,800	4,800
6291.001	UNIFORMS		236	400	400
<i>Account Classification Total: 20 - Fringe Benefits</i>			79,218	90,963	90,167
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		3,705	4,500	4,500
6338.001	PRE-EMPLOYMENT COST		0	76	76
6430.001	REPAIRS & MAINTENANCE		5,004	1,000	1,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			8,709	5,576	5,576
<i>35 - Supplies</i>					
6600.001	SUPPLIES		909	1,000	1,000
<i>Account Classification Total: 35 - Supplies</i>			909	1,000	1,000
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION		1,631	2,200	3,000
6580.001	TRAVEL		481	4,000	1,500
<i>Account Classification Total: 40 - Contracted Services</i>			2,112	6,200	4,500
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		610	825	1,250
<i>Account Classification Total: 50 - Other Expenditures</i>			610	825	1,250
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		25,050	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			25,050	0	0
Division Total: 3077 - PRE-TREATMENT			285,703	284,723	282,652
Department Total: 4000 - PUBLIC WORKS			12,138,624	12,295,253	12,436,689
Department: 7000 - Construction/Project					
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST		327,837	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			327,837	0	0
Department Total: 7000 - Construction/Project			327,837	0	0
EXPENSES Total			12,466,461	12,295,253	12,436,689
Fund REVENUE Total: 6008 - Sewer Fund			13,578,817	12,950,468	12,015,037

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
	Fund EXPENSE Total: 6008 - Sewer Fund		12,466,461	12,295,253	12,436,689
	Fund Total: 6008 - Sewer Fund		1,112,356	655,215	(421,652)
	REVENUE GRAND Totals:		53,546,205	46,194,582	46,028,175
	EXPENSE GRAND Totals:		52,563,220	52,889,793	46,686,888
	Grand Totals:		982,986	(6,695,211)	(658,713)

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund: 2000 - Fire Department Insurance					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5901.001	MISCELLANEOUS INCOME		292	0	0
<i>Account Classification Total: 170 - Other income</i>			292	0	0
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		187,902	188,510	188,206
<i>Account Classification Total: 124 - Other state grants</i>			187,902	188,510	188,206
<i>130 - Fees, charges and commissions</i>					
5570.001	FIRE REPORTS		5	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			5	0	0
Department Total: 0000 - REVENUES			188,199	188,510	188,206
REVENUES Total			188,199	188,510	188,206
EXPENSES					
Department: 3500 - FIRE					
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		0	0	188,206
<i>Account Classification Total: 60 - Capital Outlay</i>			0	0	188,206
Department Total: 3500 - FIRE			0	0	188,206
EXPENSES Total			0	0	188,206
Fund REVENUE Total: 2000 - Fire Department Insurance			188,199	188,510	188,206
Fund EXPENSE Total: 2000 - Fire Department Insurance			0	0	188,206
Fund Total: 2000 - Fire Department Insurance			188,199	188,510	0
Fund: 2001 - Community Development Blk					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		1,178,323	708,785	741,664
<i>Account Classification Total: 127 - Federal grants</i>			1,178,323	708,785	741,664
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME		994	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			994	0	0
Department Total: 0000 - REVENUES			1,179,317	708,785	741,664
REVENUES Total			1,179,317	708,785	741,664
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		138,069	161,788	235,169
6110.003	SALARY & WAGES - OVERTIME		249	0	0
6110.007	SAL & WAGE-SUMMER WORKERS		30,927	40,000	0
6112.001	SICK TIME PAYMENTS		288	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			169,534	201,788	235,169
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		29,713	26,695	58,302
6212.001	GROUP TERM LIFE INSURANCE		106	99	187
6220.001	PAYROLL TAXES		6,422	4,764	4,377
6230.001	PENSION		29,164	34,074	64,773
6240.001	EDUCATION & TRAINING		8,915	6,000	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			74,319	71,632	132,639
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		10,488	1,500	11,500
6322.001	HOUSING DELIVERY COST		34,149	0	50,000
6332.002	DRUG SCREEN		1,641	1,520	0
6341.001	USER SOFTWARE EXPENSE		19,408	9,500	10,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6430.001	REPAIRS & MAINTENANCE		1,597	1,500	1,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			67,283	14,020	73,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		41,685	10,000	10,000
6600.005	SUPPLIES - PROGRAMS		2,627	0	0
6600.050	SMALL EQUIPMENT PURCHASES		359,281	3,000	0
<i>Account Classification Total: 35 - Supplies</i>			403,593	13,000	10,000
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		9,253	2,000	2,000
6442.001	MAINTENANCE AGREEMENTS		0	4,000	0
6450.001	CONSTRUCTION COST		28,450	0	0
6451.001	DEMOLITION COST		0	15,000	0
6452.001	REHABILITATION COST		367,097	265,628	241,822
6530.001	COMMUNICATION		3,320	1,600	3,500
6540.001	ADVERTISING		729	2,000	1,200
6565.001	POSTAGE		33	0	0
6580.001	TRAVEL		16,755	8,000	5,000
6590.001	DUES, MEMBERSHIPS, & SUBS		1,967	2,000	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			427,604	300,228	256,022
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		530	1,800	2,500
6925.001	GRANTS		33,454	106,317	32,334
<i>Account Classification Total: 50 - Other Expenditures</i>			33,984	108,117	34,834
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		3,000	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			3,000	0	0
Department Total: 5000 - PLANNING & URBAN DEV			1,179,317	708,785	741,664
EXPENSES Total			1,179,317	708,785	741,664
Fund REVENUE Total: 2001 - Community Development Blk			1,179,317	708,785	741,664
Fund EXPENSE Total: 2001 - Community Development Blk			1,179,317	708,785	741,664
Fund Total: 2001 - Community Development Blk			(1)	0	0
Fund: 2008 - Fire & Police Capital Tax					
REVENUES					
Department: 0000 - REVENUES					
Division: 2400 - POLICE					
<i>100 - Ad Valorem tax</i>					
5010.007	POLICE DEPARTMENT TAX		653,072	661,577	660,482
<i>Account Classification Total: 100 - Ad Valorem tax</i>			653,072	661,577	660,482
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		8,949	2,000	8,950
<i>Account Classification Total: 160 - Use of money and property</i>			8,949	2,000	8,950
Division Total: 2400 - POLICE			662,021	663,577	669,432
Division: 2700 - FIRE ADMINISTRATION					
<i>100 - Ad Valorem tax</i>					
5010.008	FIRE DEPARTMENT TAX		653,072	661,577	660,482
<i>Account Classification Total: 100 - Ad Valorem tax</i>			653,072	661,577	660,482
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		1,683	2,000	1,800
<i>Account Classification Total: 160 - Use of money and property</i>			1,683	2,000	1,800
Division Total: 2700 - FIRE ADMINISTRATION			654,755	663,577	662,282
Department Total: 0000 - REVENUES			1,316,776	1,327,154	1,331,714
REVENUES Total			1,316,776	1,327,154	1,331,714
EXPENSES					
Department: 3000 - POLICE					
Division: 2400 - POLICE					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		3,403	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			3,403	0	0

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES		1,779	0	50,000
<i>Account Classification Total: 35 - Supplies</i>			1,779	0	50,000
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE		13,543	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			13,543	0	0
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		125,997	200,000	250,000
<i>Account Classification Total: 60 - Capital Outlay</i>			125,997	200,000	250,000
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL		412,125	0	0
6800.002	CAPITAL LEASE INTEREST		6,199	0	0
<i>Account Classification Total: 55 - Debt Service</i>			418,324	0	0
Division Total: 2400 - POLICE			563,046	200,000	300,000
Department Total: 3000 - POLICE			563,046	200,000	300,000
Department: 3500 - FIRE					
Division: 2700 - FIRE ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		3,403	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			3,403	0	0
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST		633,331	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			633,331	0	0
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		57,245	1,000,000	0
<i>Account Classification Total: 60 - Capital Outlay</i>			57,245	1,000,000	0
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL		516,298	0	480,050
6800.002	CAPITAL LEASE INTEREST		8,416	0	47,608
<i>Account Classification Total: 55 - Debt Service</i>			524,713	0	527,658
Division Total: 2700 - FIRE ADMINISTRATION			1,218,692	1,000,000	527,658
Department Total: 3500 - FIRE			1,218,692	1,000,000	527,658
EXPENSES Total			1,781,738	1,200,000	827,658
Fund REVENUE Total: 2008 - Fire & Police Capital Tax			1,316,776	1,327,154	1,331,714
Fund EXPENSE Total: 2008 - Fire & Police Capital Tax			1,781,738	1,200,000	827,658
Fund Total: 2008 - Fire & Police Capital Tax			(464,962)	127,154	504,056
Fund: 2009 - Emergency Shelter					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		135,679	150,000	127,943
5120.005	FEDERAL REVENUE - ADMIN		(33)	4,500	3,828
<i>Account Classification Total: 127 - Federal grants</i>			135,646	154,500	131,771
Department Total: 0000 - REVENUES			135,646	154,500	131,771
REVENUES Total			135,646	154,500	131,771
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		208	2,500	2,828
<i>Account Classification Total: 35 - Supplies</i>			208	2,500	2,828
<i>40 - Contracted Services</i>					
6540.001	ADVERTISING		244	0	0
6580.001	TRAVEL		212	2,000	1,000
<i>Account Classification Total: 40 - Contracted Services</i>			456	2,000	1,000
<i>50 - Other Expenditures</i>					
6925.001	GRANTS		138,472	150,000	127,943
<i>Account Classification Total: 50 - Other Expenditures</i>			138,472	150,000	127,943

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Department Total: 5000 - PLANNING & URBAN DEV			139,136	154,500	131,771
EXPENSES Total			139,136	154,500	131,771
Fund REVENUE	Total: 2009 - Emergency Shelter		135,646	154,500	131,771
Fund EXPENSE	Total: 2009 - Emergency Shelter		139,136	154,500	131,771
Fund Total: 2009 - Emergency Shelter			(3,490)	0	0
Fund: 2012 - CDBG Home					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT		113,014	297,074	320,301
<i>Account Classification Total: 127 - Federal grants</i>			113,014	297,074	320,301
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME		21,309	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			21,309	0	0
Department Total: 0000 - REVENUES			134,323	297,074	320,301
REVENUES Total			134,323	297,074	320,301
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		28,639	38,180	43,116
6110.003	SALARY & WAGES - OVERTIME		59	0	0
6112.001	SICK TIME PAYMENTS		123	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			28,822	38,180	43,116
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		4,335	8,001	11,957
6212.001	GROUP TERM LIFE INSURANCE		19	31	33
6220.001	PAYROLL TAXES		776	957	855
6230.001	PENSION		4,305	8,791	11,569
6240.001	EDUCATION & TRAINING		550	2,500	3,500
<i>Account Classification Total: 20 - Fringe Benefits</i>			9,985	20,280	27,914
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	1,000	1,000
6322.001	HOUSING DELIVERY COST		1,100	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,100	1,000	1,000
<i>35 - Supplies</i>					
6600.001	SUPPLIES		7,673	5,000	3,451
<i>Account Classification Total: 35 - Supplies</i>			7,673	5,000	3,451
<i>40 - Contracted Services</i>					
6442.001	MAINTENANCE AGREEMENTS		0	6,500	1,500
6450.001	CONSTRUCTION COST		0	0	157,378
6452.001	REHABILITATION COST		1,923	173,453	0
6580.001	TRAVEL		1,146	6,500	3,500
6590.001	DUES, MEMBERSHIPS, & SUBS		275	1,600	3,840
<i>Account Classification Total: 40 - Contracted Services</i>			3,344	188,053	166,218
<i>50 - Other Expenditures</i>					
6925.001	GRANTS		83,400	44,561	78,602
<i>Account Classification Total: 50 - Other Expenditures</i>			83,400	44,561	78,602
Department Total: 5000 - PLANNING & URBAN DEV			134,323	297,074	320,301
EXPENSES Total			134,323	297,074	320,301
Fund REVENUE	Total: 2012 - CDBG Home		134,323	297,074	320,301
Fund EXPENSE	Total: 2012 - CDBG Home		134,323	297,074	320,301
Fund Total: 2012 - CDBG Home			(0)	0	0
Fund: 2014 - CDBG Loan					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
5902.001	PENALTIES		54	0	0
5960.001	PRINCIPAL PAYMENTS		0	0	3,500
<i>Account Classification Total: 170 - Other income</i>			54	0	3,500
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		1,501	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1,501	0	0
Department Total: 0000 - REVENUES			1,556	0	3,500
REVENUES Total			1,556	0	3,500
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>50 - Other Expenditures</i>					
6875.001	Program Income expense		787	0	3,500
<i>Account Classification Total: 50 - Other Expenditures</i>			787	0	3,500
Department Total: 5000 - PLANNING & URBAN DEV			787	0	3,500
EXPENSES Total			787	0	3,500
Fund REVENUE Total: 2014 - CDBG Loan			1,556	0	3,500
Fund EXPENSE Total: 2014 - CDBG Loan			787	0	3,500
Fund Total: 2014 - CDBG Loan			768	0	0
Fund: 2015 - Bond Forfeiture					
REVENUES					
Department: 0000 - REVENUES					
<i>140 - Fines and forfeitures</i>					
5560.001	BOND FORFEITURES		10,864	9,000	10,958
<i>Account Classification Total: 140 - Fines and forfeitures</i>			10,864	9,000	10,958
<i>130 - Fees, charges and commissions</i>					
5903.003	LEGAL & OTHR PROFESSIONAL		20	0	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			20	0	0
Department Total: 0000 - REVENUES			10,884	9,000	10,958
REVENUES Total			10,884	9,000	10,958
EXPENSES					
Department: 2000 - LEGAL					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		0	9,000	10,958
<i>Account Classification Total: 35 - Supplies</i>			0	9,000	10,958
Department Total: 2000 - LEGAL			0	9,000	10,958
EXPENSES Total			0	9,000	10,958
Fund REVENUE Total: 2015 - Bond Forfeiture			10,884	9,000	10,958
Fund EXPENSE Total: 2015 - Bond Forfeiture			0	9,000	10,958
Fund Total: 2015 - Bond Forfeiture			10,884	0	0
Fund: 2019 - DARE Program					
REVENUES					
Department: 0000 - REVENUES					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		29,636	0	31,208
<i>Account Classification Total: 124 - Other state grants</i>			29,636	0	31,208
Department Total: 0000 - REVENUES			29,636	0	31,208
REVENUES Total			29,636	0	31,208
EXPENSES					
Department: 3000 - POLICE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		22,500	0	22,500
<i>Account Classification Total: 10 - Salaries & Wage</i>			22,500	0	22,500
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		2,362	0	2,362
6212.001	GROUP TERM LIFE INSURANCE		9	0	9
6220.001	PAYROLL TAXES		172	0	172

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6230.001	PENSION		4,206	0	4,206
6240.001	EDUCATION & TRAINING		1,034	0	1,034
<i>Account Classification Total: 20 - Fringe Benefits</i>			7,784	0	7,783
<i>40 - Contracted Services</i>					
6580.001	TRAVEL		925	0	925
<i>Account Classification Total: 40 - Contracted Services</i>			925	0	925
Department Total: 3000 - POLICE			31,209	0	31,208
EXPENSES Total			31,209	0	31,208
Fund REVENUE Total: 2019 - DARE Program			29,636	0	31,208
Fund EXPENSE Total: 2019 - DARE Program			31,209	0	31,208
Fund Total: 2019 - DARE Program			(1,573)	0	0
Fund: 2021 - Capital Infrastructure					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.007	SALES TAX STREET IMPROV		15,264,060	15,750,000	15,874,600
<i>Account Classification Total: 101 - Sales Taxes</i>			15,264,060	15,750,000	15,874,600
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		446,188	275,000	75,000
<i>Account Classification Total: 160 - Use of money and property</i>			446,188	275,000	75,000
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		186,992	0	0
<i>Account Classification Total: 124 - Other state grants</i>			186,992	0	0
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		1,661,522	0	0
<i>Account Classification Total: 127 - Federal grants</i>			1,661,522	0	0
Department Total: 0000 - REVENUES			17,558,762	16,025,000	15,949,600
REVENUES Total			17,558,762	16,025,000	15,949,600
EXPENSES					
Department: 1500 - EXECUTIVE					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		525,487	894,201	894,463
6110.002	SALARY & WAGES-TEMPORARY		18,474	10,400	10,400
6110.003	SALARY & WAGES - OVERTIME		176	0	0
6112.001	SICK TIME PAYMENTS		982	0	0
6113.001	VACATION PAY		982	0	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			546,100	904,601	904,863
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		83,334	166,911	171,407
6212.001	GROUP TERM LIFE INSURANCE		432	846	846
6220.001	PAYROLL TAXES		9,135	19,883	19,108
6230.001	PENSION		138,097	220,740	234,662
6240.001	EDUCATION & TRAINING		1,974	16,000	16,000
6270.001	CAR ALLOWANCES		33,298	64,800	67,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			266,269	489,180	509,223
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES		0	0	0
6320.001	LEGAL & OTHER PROF		17,286	88,000	38,526
6338.001	PRE-EMPLOYMENT COST		0	2,500	2,500
6430.001	REPAIRS & MAINTENANCE		169,241	12,500	12,500
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			186,527	103,000	53,526
<i>35 - Supplies</i>					
6600.001	SUPPLIES		8,666	12,000	12,000
6621.001	UTILITIES		842	6,000	6,000
<i>Account Classification Total: 35 - Supplies</i>			9,509	18,000	18,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		5,115	11,500	15,000
6530.001	COMMUNICATION		9,851	42,000	25,000
6540.001	ADVERTISING		5,835	8,600	12,000
6580.001	TRAVEL		1,950	6,000	3,000
6590.001	DUES, MEMBERSHIPS, & SUBS		0	500	500
<i>Account Classification Total: 40 - Contracted Services</i>			22,751	68,600	55,500
<i>50 - Other Expenditures</i>					
6991.008	HANDLING CHG STREET IMP		100,192	110,000	100,000
<i>Account Classification Total: 50 - Other Expenditures</i>			100,192	110,000	100,000
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL		25,604	25,000	0
<i>Account Classification Total: 60 - Capital Outlay</i>			25,604	25,000	0
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		10,759,370	10,646,957	10,696,431
6980.054	TRANSFER OUT - OTHER		1,095,276	1,103,062	1,176,257
6980.056	TRSF OUT-CAP PROJ FNDS		3,366	0	0
<i>Account Classification Total: 70 - Transfers</i>			11,858,012	11,750,019	11,872,688
Department Total: 1500 - EXECUTIVE			13,014,963	13,468,400	13,513,800
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	25,000	25,000
6430.001	REPAIRS & MAINTENANCE		0	10,000	10,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	35,000	35,000
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		714,051	500,000	500,000
6320.005	TESTING		21,674	15,000	15,000
6450.001	CONSTRUCTION COST		1,530,974	1,450,000	1,450,000
<i>Account Classification Total: 40 - Contracted Services</i>			2,266,698	1,965,000	1,965,000
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE		183,418	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			183,418	0	0
Department Total: 4000 - PUBLIC WORKS			2,450,117	2,000,000	2,000,000
EXPENSES Total			15,465,079	15,468,400	15,513,800
Fund REVENUE Total: 2021 - Capital Infrastructure			17,558,762	16,025,000	15,949,600
Fund EXPENSE Total: 2021 - Capital Infrastructure			15,465,079	15,468,400	15,513,800
Fund Total: 2021 - Capital Infrastructure			2,093,683	556,600	435,800
Fund: 2022 - Street Maintenance					
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		58,002	10,000	10,000
6430.001	REPAIRS & MAINTENANCE		69,386	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			127,388	10,000	10,000
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES		509,934	32,000	55,446
6320.005	TESTING		3,982	10,000	10,000
6450.001	CONSTRUCTION COST		1,202,243	209,203	360,354
6580.001	TRAVEL		12,195	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			1,728,354	251,203	425,800
Department Total: 4000 - PUBLIC WORKS			1,855,741	261,203	435,800
EXPENSES Total			1,855,741	261,203	435,800
Fund REVENUE Total: 2022 - Street Maintenance					
Fund EXPENSE Total: 2022 - Street Maintenance			1,855,741	261,203	435,800
Fund Total: 2022 - Street Maintenance			(1,855,741)	(261,203)	(435,800)
Fund: 2026 - Diversion Program					
REVENUES					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5224.001	DIVERSION PROGRAM FEES		51,747	63,000	68,700
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			51,747	63,000	68,700
Department Total: 0000 - REVENUES			51,747	63,000	68,700
REVENUES Total			51,747	63,000	68,700
EXPENSES					
Department: 2000 - LEGAL					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING		1,090	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,090	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		3,773	0	2,102
<i>Account Classification Total: 35 - Supplies</i>			3,773	0	2,102
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		240	0	0
6580.001	TRAVEL		2,430	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			2,670	0	0
Department Total: 2000 - LEGAL			7,532	0	2,102
EXPENSES Total			7,532	0	2,102
Fund REVENUE Total: 2026 - Diversion Program			51,747	63,000	68,700
Fund EXPENSE Total: 2026 - Diversion Program			7,532	0	2,102
Fund Total: 2026 - Diversion Program			44,215	63,000	66,598
Fund: 2030 - Equitable Share-Fed Seiz					
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		1,278	0	0
<i>Account Classification Total: 35 - Supplies</i>			1,278	0	0
Department Total: 3000 - POLICE			1,278	0	0
EXPENSES Total			1,278	0	0
Fund REVENUE Total: 2030 - Equitable Share-Fed Seiz					
Fund EXPENSE Total: 2030 - Equitable Share-Fed Seiz			1,278	0	0
Fund Total: 2030 - Equitable Share-Fed Seiz			(1,278)	0	0
Fund: 2031 - Drug Seizure-Local/St					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		1,552	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			1,552	0	0
<i>140 - Fines and forfeitures</i>					
5550.001	FORFEITED DRUGS FUNDS		13,558	0	13,500
<i>Account Classification Total: 140 - Fines and forfeitures</i>			13,558	0	13,500
Department Total: 0000 - REVENUES			15,110	0	13,500
REVENUES Total			15,110	0	13,500
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		20,353	5,000	7,000
<i>Account Classification Total: 35 - Supplies</i>			20,353	5,000	7,000
Department Total: 3000 - POLICE			20,353	5,000	7,000
EXPENSES Total			20,353	5,000	7,000
Fund REVENUE Total: 2031 - Drug Seizure-Local/St			15,110	0	13,500
Fund EXPENSE Total: 2031 - Drug Seizure-Local/St			20,353	5,000	7,000
Fund Total: 2031 - Drug Seizure-Local/St			(5,242)	(5,000)	6,500
Fund: 2032 - Intergovernmental/donations					
REVENUES					
Department: 0000 - REVENUES					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		18,860	0	0
<i>Account Classification Total: 120 - Local grants</i>			18,860	0	0
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		19,687	0	0
<i>Account Classification Total: 127 - Federal grants</i>			19,687	0	0
Division: 5000 - PLANNING & URBAN DEV					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		2,500	0	0
<i>Account Classification Total: 120 - Local grants</i>			2,500	0	0
Division Total: 5000 - PLANNING & URBAN DEV			2,500	0	0
Department Total: 0000 - REVENUES			41,047	0	0
REVENUES Total			41,047	0	0
EXPENSES					
Department: 3500 - FIRE					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING		21,656	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			21,656	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		18,860	0	0
<i>Account Classification Total: 35 - Supplies</i>			18,860	0	0
Department Total: 3500 - FIRE			40,516	0	0
EXPENSES Total			40,516	0	0
Fund REVENUE Total: 2032 - Intergovernmental/donations			41,047	0	0
Fund EXPENSE Total: 2032 - Intergovernmental/donations			40,516	0	0
Fund Total: 2032 - Intergovernmental/donations			531	0	0
Fund: 2047 - Police Salary Sales Tax					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX		3,739,471	3,913,991	3,889,050
<i>Account Classification Total: 101 - Sales Taxes</i>			3,739,471	3,913,991	3,889,050
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		4,959	4,100	4,100
<i>Account Classification Total: 160 - Use of money and property</i>			4,959	4,100	4,100
Department Total: 0000 - REVENUES			3,744,430	3,918,091	3,893,150
REVENUES Total			3,744,430	3,918,091	3,893,150
EXPENSES					
Department: 3000 - POLICE					
<i>10 - Salaries & Wage</i>					
6119.002	SALES TAX REIMB-WAGES		3,650,621	3,903,214	3,897,255
<i>Account Classification Total: 10 - Salaries & Wage</i>			3,650,621	3,903,214	3,897,255
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		67	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			67	0	0
<i>50 - Other Expenditures</i>					
6991.010	HANDLING CHARGE POLICE		24,545	27,013	25,527
<i>Account Classification Total: 50 - Other Expenditures</i>			24,545	27,013	25,527
Department Total: 3000 - POLICE			3,675,234	3,930,227	3,922,782
EXPENSES Total			3,675,234	3,930,227	3,922,782
Fund REVENUE Total: 2047 - Police Salary Sales Tax			3,744,430	3,918,091	3,893,150
Fund EXPENSE Total: 2047 - Police Salary Sales Tax			3,675,234	3,930,227	3,922,782
Fund Total: 2047 - Police Salary Sales Tax			69,196	(12,136)	(29,632)
Fund: 2048 - Fire Salary Sales Tax					
REVENUES					
Department: 0000 - REVENUES					
<i>101 - Sales Taxes</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
5020.001	GENERAL SALES AND USE TAX		3,739,471	3,913,991	3,889,050
<i>Account Classification Total: 101 - Sales Taxes</i>			3,739,471	3,913,991	3,889,050
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		3,108	3,600	3,600
<i>Account Classification Total: 160 - Use of money and property</i>			3,108	3,600	3,600
Department Total: 0000 - REVENUES			3,742,579	3,917,591	3,892,650
REVENUES Total			3,742,579	3,917,591	3,892,650
EXPENSES					
Department: 3500 - FIRE					
<i>10 - Salaries & Wage</i>					
6119.002	SALES TAX REIMB-WAGES		3,518,657	4,000,000	4,000,000
<i>Account Classification Total: 10 - Salaries & Wage</i>			3,518,657	4,000,000	4,000,000
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		67	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			67	0	0
<i>50 - Other Expenditures</i>					
6991.009	HANDLING CHARGE FIRE		24,545	27,013	25,527
<i>Account Classification Total: 50 - Other Expenditures</i>			24,545	27,013	25,527
Department Total: 3500 - FIRE			3,543,269	4,027,013	4,025,527
EXPENSES Total			3,543,269	4,027,013	4,025,527
Fund REVENUE Total: 2048 - Fire Salary Sales Tax			3,742,579	3,917,591	3,892,650
Fund EXPENSE Total: 2048 - Fire Salary Sales Tax			3,543,269	4,027,013	4,025,527
Fund Total: 2048 - Fire Salary Sales Tax			199,309	(109,422)	(132,877)
Fund: 2050 - Justice Assistance Grant					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.003	FED GRANT INDIRECT		53,040	56,160	45,000
<i>Account Classification Total: 127 - Federal grants</i>			53,040	56,160	45,000
Department Total: 0000 - REVENUES			53,040	56,160	45,000
REVENUES Total			53,040	56,160	45,000
EXPENSES					
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.001	SUPPLIES		53,040	56,160	45,000
<i>Account Classification Total: 35 - Supplies</i>			53,040	56,160	45,000
Department Total: 3000 - POLICE			53,040	56,160	45,000
EXPENSES Total			53,040	56,160	45,000
Fund REVENUE Total: 2050 - Justice Assistance Grant			53,040	56,160	45,000
Fund EXPENSE Total: 2050 - Justice Assistance Grant			53,040	56,160	45,000
Fund Total: 2050 - Justice Assistance Grant			0	0	0
Fund: 2054 - Downtown Economic Develop					
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>35 - Supplies</i>					
6671.010	DOWNTOWN RIVER JAM		1,000	0	0
6671.012	DOWNTOWN DEVELOPMENT		0	1,150	0
6671.013	DOWNTOWN PROJECTS		2,000	0	0
<i>Account Classification Total: 35 - Supplies</i>			3,000	1,150	0
Department Total: 2500 - ADMINISTRATION			3,000	1,150	0
EXPENSES Total			3,000	1,150	0
Fund REVENUE Total: 2054 - Downtown Economic Develop					
Fund EXPENSE Total: 2054 - Downtown Economic Develop			3,000	1,150	0
Fund Total: 2054 - Downtown Economic Develop			(3,000)	(1,150)	0
Fund: 2055 - Admin Economic Develop					
REVENUES					
Department: 0000 - REVENUES					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>130 - Fees, charges and commissions</i>					
5905.001	ENTERGY SER. INC. INCOME		98,026	94,000	98,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			98,026	94,000	98,000
Department Total: 0000 - REVENUES			98,026	94,000	98,000
REVENUES Total			98,026	94,000	98,000
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>50 - Other Expenditures</i>					
6933.002	ECONOMIC DEVELOPMENT EXP		120,000	94,000	98,000
<i>Account Classification Total: 50 - Other Expenditures</i>			120,000	94,000	98,000
Department Total: 2500 - ADMINISTRATION			120,000	94,000	98,000
EXPENSES Total			120,000	94,000	98,000
Fund REVENUE Total: 2055 - Admin Economic Develop			98,026	94,000	98,000
Fund EXPENSE Total: 2055 - Admin Economic Develop			120,000	94,000	98,000
Fund Total: 2055 - Admin Economic Develop			(21,975)	0	0
Fund: 2057 - HOME Program Loans					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5902.001	PENALTIES		47	0	0
5960.001	PRINCIPAL PAYMENTS		0	0	5,000
<i>Account Classification Total: 170 - Other income</i>			47	0	5,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		858	0	0
<i>Account Classification Total: 160 - Use of money and property</i>			858	0	0
Department Total: 0000 - REVENUES			905	0	5,000
REVENUES Total			905	0	5,000
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>50 - Other Expenditures</i>					
6875.001	Program Income expense		22,381	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			22,381	0	0
Department Total: 5000 - PLANNING & URBAN DEV			22,381	0	0
EXPENSES Total			22,381	0	0
Fund REVENUE Total: 2057 - HOME Program Loans			905	0	5,000
Fund EXPENSE Total: 2057 - HOME Program Loans			22,381	0	0
Fund Total: 2057 - HOME Program Loans			(21,475)	0	5,000
Fund: 2058 - Repairs & Maintenance					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		10,990	3,300	270
<i>Account Classification Total: 160 - Use of money and property</i>			10,990	3,300	270
<i>176 - Special items</i>					
5976.001	INSURANCE PROCEEDS		313,144	0	0
<i>Account Classification Total: 176 - Special items</i>			313,144	0	0
Department Total: 0000 - REVENUES			324,134	3,300	270
REVENUES Total			324,134	3,300	270
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE		5,693	0	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			5,693	0	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		494	0	0
<i>Account Classification Total: 35 - Supplies</i>			494	0	0
<i>60 - Capital Outlay</i>					

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6700.001	CAPITAL		929,125	0	0
<i>Account Classification Total: 60 - Capital Outlay</i>			929,125	0	0
Department Total: 2500 - ADMINISTRATION			935,312	0	0
EXPENSES Total			935,312	0	0
Fund REVENUE Total: 2058 - Repairs & Maintenance			324,134	3,300	270
Fund EXPENSE Total: 2058 - Repairs & Maintenance			935,312	0	0
Fund Total: 2058 - Repairs & Maintenance			(611,178)	3,300	270
Fund: 2059 - Capital					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME		312,600	311,000	360,000
5905.001	ENTERGY SER. INC. INCOME		98,026	94,000	98,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			410,626	405,000	458,000
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		77,081	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			77,081	0	0
Department Total: 0000 - REVENUES			487,707	405,000	458,000
REVENUES Total			487,707	405,000	458,000
EXPENSES					
Department: 2000 - LEGAL					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES		7,676	0	0
<i>Account Classification Total: 35 - Supplies</i>			7,676	0	0
Department Total: 2000 - LEGAL			7,676	0	0
Department: 2500 - ADMINISTRATION					
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL		0	482,372	489,854
6800.002	CAPITAL LEASE INTEREST		0	46,118	41,004
<i>Account Classification Total: 55 - Debt Service</i>			0	528,490	530,858
Department Total: 2500 - ADMINISTRATION			0	528,490	530,858
Department: 3000 - POLICE					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES		31,685	0	0
<i>Account Classification Total: 35 - Supplies</i>			31,685	0	0
Department Total: 3000 - POLICE			31,685	0	0
EXPENSES Total			39,361	528,490	530,858
Fund REVENUE Total: 2059 - Capital			487,707	405,000	458,000
Fund EXPENSE Total: 2059 - Capital			39,361	528,490	530,858
Fund Total: 2059 - Capital			448,346	(123,490)	(72,858)
Fund: 2064 - Demolition					
REVENUES					
Department: 0000 - REVENUES					
<i>130 - Fees, charges and commissions</i>					
5375.001	DEMOLITION REVENUE		4,996	15,000	10,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			4,996	15,000	10,000
Department Total: 0000 - REVENUES			4,996	15,000	10,000
REVENUES Total			4,996	15,000	10,000
EXPENSES					
Department: 4000 - PUBLIC WORKS					
<i>40 - Contracted Services</i>					
6451.001	DEMOLITION COST		2,028	15,000	10,000
<i>Account Classification Total: 40 - Contracted Services</i>			2,028	15,000	10,000
Department Total: 4000 - PUBLIC WORKS			2,028	15,000	10,000
EXPENSES Total			2,028	15,000	10,000
Fund REVENUE Total: 2064 - Demolition			4,996	15,000	10,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Fund EXPENSE Total: 2064 - Demolition			2,028	15,000	10,000
Fund Total: 2064 - Demolition			2,968	0	0
Fund: 2071 - Employees' Benefits Fund					
REVENUES					
Department: 0000 - REVENUES					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME		16,553	0	2,400
<i>Account Classification Total: 160 - Use of money and property</i>			16,553	0	2,400
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME		312,600	311,000	360,000
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			312,600	311,000	360,000
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		250,000	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			250,000	0	0
Department Total: 0000 - REVENUES			579,154	311,000	362,400
REVENUES Total			579,154	311,000	362,400
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>20 - Fringe Benefits</i>					
6215.001	AFFORD CARE ACT-Insurance expenses		4,642	0	5,000
<i>Account Classification Total: 20 - Fringe Benefits</i>			4,642	0	5,000
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		30,087	100,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			30,087	100,000	50,000
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT		200,000	0	0
<i>Account Classification Total: 70 - Transfers</i>			200,000	0	0
Department Total: 2500 - ADMINISTRATION			234,729	100,000	55,000
EXPENSES Total			234,729	100,000	55,000
Fund REVENUE Total: 2071 - Employees' Benefits Fund			579,154	311,000	362,400
Fund EXPENSE Total: 2071 - Employees' Benefits Fund			234,729	100,000	55,000
Fund Total: 2071 - Employees' Benefits Fund			344,425	211,000	307,400
Fund: 2072 - Downtown River Market					
REVENUES					
Department: 0000 - REVENUES					
<i>170 - Other income</i>					
5700.014	SPONSORSHIP-RIVERMARKET		14,700	12,000	0
<i>Account Classification Total: 170 - Other income</i>			14,700	12,000	0
<i>124 - Other state grants</i>					
5150.001	STATE GRANT		1,175	0	0
<i>Account Classification Total: 124 - Other state grants</i>			1,175	0	0
<i>130 - Fees, charges and commissions</i>					
5251.009	VENDOR APPLICATION FEE		535	1,000	0
5323.002	MERCHANDISE & NOVELTIES		1,010	0	0
5625.001	VENDING COMMISSIONS		854	592	0
5630.001	RENTALS		18,247	26,900	0
5630.002	RENTALS-PARKS		800	2,075	0
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			21,446	30,567	0
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		215,493	201,764	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			215,493	201,764	0
Department Total: 0000 - REVENUES			252,814	244,331	0
REVENUES Total			252,814	244,331	0
EXPENSES					
Department: 5500 - COMMUNITY AFFAIRS					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		115,689	120,170	0

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
6110.003	SALARY & WAGES - OVERTIME		19	0	0
6112.001	SICK TIME PAYMENTS		179	0	0
6113.001	VACATION PAY		402	0	0
6116.006	EVENT PERSONNEL-OPERATION		11,091	9,000	0
<i>Account Classification Total: 10 - Salaries & Wage</i>			127,380	129,170	0
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		18,309	20,165	0
6212.001	GROUP TERM LIFE INSURANCE		126	132	0
6220.001	PAYROLL TAXES		2,628	2,625	0
6230.001	PENSION		27,583	29,091	0
6240.001	EDUCATION & TRAINING		350	650	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			48,997	52,663	0
<i>30 - Purchased Professional and Technical Services</i>					
6325.001	ENTERTAINMENT EXPENSE		6,150	3,000	0
6338.001	PRE-EMPLOYMENT COST		384	0	0
6345.001	SECURITY		2,995	6,160	0
6430.001	REPAIRS & MAINTENANCE		5,114	5,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			14,643	14,160	0
<i>35 - Supplies</i>					
6600.001	SUPPLIES		13,900	10,000	0
6621.001	UTILITIES		11,621	1,000	0
<i>Account Classification Total: 35 - Supplies</i>			25,521	11,000	0
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		2,904	4,000	0
6530.001	COMMUNICATION		2,058	2,000	0
6540.001	ADVERTISING		29,218	28,938	0
6580.001	TRAVEL		1,658	2,000	0
6590.001	DUES, MEMBERSHIPS, & SUBS		151	400	0
<i>Account Classification Total: 40 - Contracted Services</i>			35,988	37,338	0
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees		285	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			285	0	0
Department Total: 5500 - COMMUNITY AFFAIRS			252,814	244,331	0
EXPENSES Total			252,814	244,331	0
Fund REVENUE Total: 2072 - Downtown River Market			252,814	244,331	0
Fund EXPENSE Total: 2072 - Downtown River Market			252,814	244,331	0
Fund Total: 2072 - Downtown River Market			0	0	0
Fund: 2073 - MPD K-9/Donations					
REVENUES					
Department: 0000 - REVENUES					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE		2,842	0	0
<i>Account Classification Total: 120 - Local grants</i>			2,842	0	0
Department Total: 0000 - REVENUES			2,842	0	0
REVENUES Total			2,842	0	0
Fund REVENUE Total: 2073 - MPD K-9/Donations			2,842	0	0
Fund EXPENSE Total: 2073 - MPD K-9/Donations					
Fund Total: 2073 - MPD K-9/Donations			2,842	0	0
Fund: 2085 - South Side Economic Dev Distr					
REVENUES					
Department: 0000 - REVENUES					
<i>105 - Other taxes</i>					
5021.001	HOTEL/MOTEL TAX RECEIPTS		92,627	102,562	93,000
<i>Account Classification Total: 105 - Other taxes</i>			92,627	102,562	93,000
Department Total: 0000 - REVENUES			92,627	102,562	93,000
REVENUES Total			92,627	102,562	93,000

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
EXPENSES					
Department: 2500 - ADMINISTRATION					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF		0	10,000	0
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			0	10,000	0
Department Total: 2500 - ADMINISTRATION			0	10,000	0
Department: 5600 - Economic Development					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		68,384	45,000	45,000
6110.002	SALARY & WAGES-TEMPORARY		0	18,000	3,180
<i>Account Classification Total: 10 - Salaries & Wage</i>			68,384	63,000	48,180
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES		5,261	4,819	4,819
6240.001	EDUCATION & TRAINING		800	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			6,061	4,819	4,819
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES		3,539	2,076	2,075
6320.009	CONTRACTED SERVICES		1,099	19,903	19,903
6430.001	REPAIRS & MAINTENANCE		3,973	2,400	2,400
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			8,611	24,379	24,378
<i>35 - Supplies</i>					
6600.001	SUPPLIES		12,953	2,563	2,563
6621.001	UTILITIES		10,015	3,912	3,912
<i>Account Classification Total: 35 - Supplies</i>			22,968	6,475	6,475
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS		4,479	4,248	4,248
6520.001	INSURANCE		3,325	1,300	1,300
6540.001	ADVERTISING		711	10,000	1,000
6550.001	PRINTING		723	0	0
6565.001	POSTAGE		52	0	0
6580.001	TRAVEL		481	12,000	0
6590.001	DUES, MEMBERSHIPS, & SUBS		204	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			9,976	27,548	6,548
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP		2,058	2,600	2,600
<i>Account Classification Total: 50 - Other Expenditures</i>			2,058	2,600	2,600
Department Total: 5600 - Economic Development			118,059	128,821	93,000
EXPENSES Total			118,059	138,821	93,000
Fund REVENUE Total: 2085 - South Side Economic Dev Distr			92,627	102,562	93,000
Fund EXPENSE Total: 2085 - South Side Economic Dev Distr			118,059	138,821	93,000
Fund Total: 2085 - South Side Economic Dev Distr			(25,432)	(36,259)	0
Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT					
REVENUES					
Department: 0000 - REVENUES					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT		45,449	166,064	162,953
<i>Account Classification Total: 127 - Federal grants</i>			45,449	166,064	162,953
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN		273	0	0
<i>Account Classification Total: 180 - Transfers from other funds</i>			273	0	0
Department Total: 0000 - REVENUES			45,722	166,064	162,953
REVENUES Total			45,722	166,064	162,953
EXPENSES					
Department: 5000 - PLANNING & URBAN DEV					
<i>10 - Salaries & Wage</i>					
6110.001	SALARIES & WAGES -REGULAR		2,736	15,000	10,920

City of Monroe					
Account Number	Account Description		2020 Actual	2021 Adopted Budget	2022 Adopted Budget
<i>Account Classification Total: 10 - Salaries & Wage</i>			2,736	15,000	10,920
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE		704	1,661	2,873
6212.001	GROUP TERM LIFE INSURANCE		3	11	11
6220.001	PAYROLL TAXES		35	218	158
6230.001	PENSION		759	4,163	3,221
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,501	6,053	6,263
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES		31,678	143,796	143,797
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			31,678	143,796	143,797
<i>35 - Supplies</i>					
6600.001	SUPPLIES		49	715	1,473
6600.003	SUPPLIES - ADMINISTRATIVE		0	500	500
<i>Account Classification Total: 35 - Supplies</i>			49	1,215	1,973
<i>40 - Contracted Services</i>					
6540.001	ADVERTISING		478	0	0
6540.004	ADVERTISING-ADMINISTRATIVE		40	0	0
6580.001	TRAVEL		9,239	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			9,757	0	0
Department Total: 5000 - PLANNING & URBAN DEV			45,722	166,064	162,953
EXPENSES Total			45,722	166,064	162,953
Fund REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		45,722	166,064	162,953
Fund EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		45,722	166,064	162,953
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		3,000	0	0
<i>Account Classification Total: 120 - Local grants</i>			3,000	0	0
Department Total: 0000 - REVENUES			3,000	0	0
REVENUES Total			3,000	0	0
Fund REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM		3,000	0	0
Fund EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM				
Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM			3,000	0	0
REVENUE GRAND Totals:			30,094,978	28,006,122	27,811,545
EXPENSE GRAND Totals:			29,701,958	27,405,218	27,157,088
Grand Totals:			393,020	600,904	654,457