

# FY 2024

## PROPOSED OPERATING BUDGET

May 1, 2023-April 30, 2024



**CITY OF MONROE**

**CITY OF MONROE, LOUISIANA**

**FY 2024  
PROPOSED  
OPERATING BUDGET**

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

Honorable Friday Ellis  
Mayor

Honorable Kema Dawson  
Chair, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA  
Director of Administration

Dan Richards, CPA  
Budget Officer





January 30, 2023

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

I respectfully submit for your review and consideration, the operating budgets for our General Fund, Special Revenue Funds, Enterprise Funds, and the Internal Service Fund for the 2023-2024 fiscal year.

The annual operating budget serves as the foundation for the City's financial planning and control. The Monroe City Charter, Article V, Sections 5-01 through 5-05, requires the mayor to prepare an annual operating budget 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 proposed budget document is the result of months of planning. The budget allocates the City's limited financial resources to provide services based on organizational and community priorities. The resulting document becomes the plan that guides departments' operations throughout the fiscal year.

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

The FY 2023-2024 proposed annual operating budget document is divided into six sections.

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

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

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

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

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

Section six contains schedules for taxes receivable for property tax, long-term obligations, and debt service requirements.

As your mayor, it is my pleasure to present to the Monroe City Council and to our community the FY 2023-2024 proposed annual operating budget that will allow this great city to continue to provide efficient public services within our available financial resources.

Respectfully submitted,

Friday Ellis  
Mayor



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CITY OF MONROE

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CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# OVERVIEW



### UNDERSTANDING THE BUDGET

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

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

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

#### *Governmental Funds:*

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

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

#### *Proprietary Funds:*

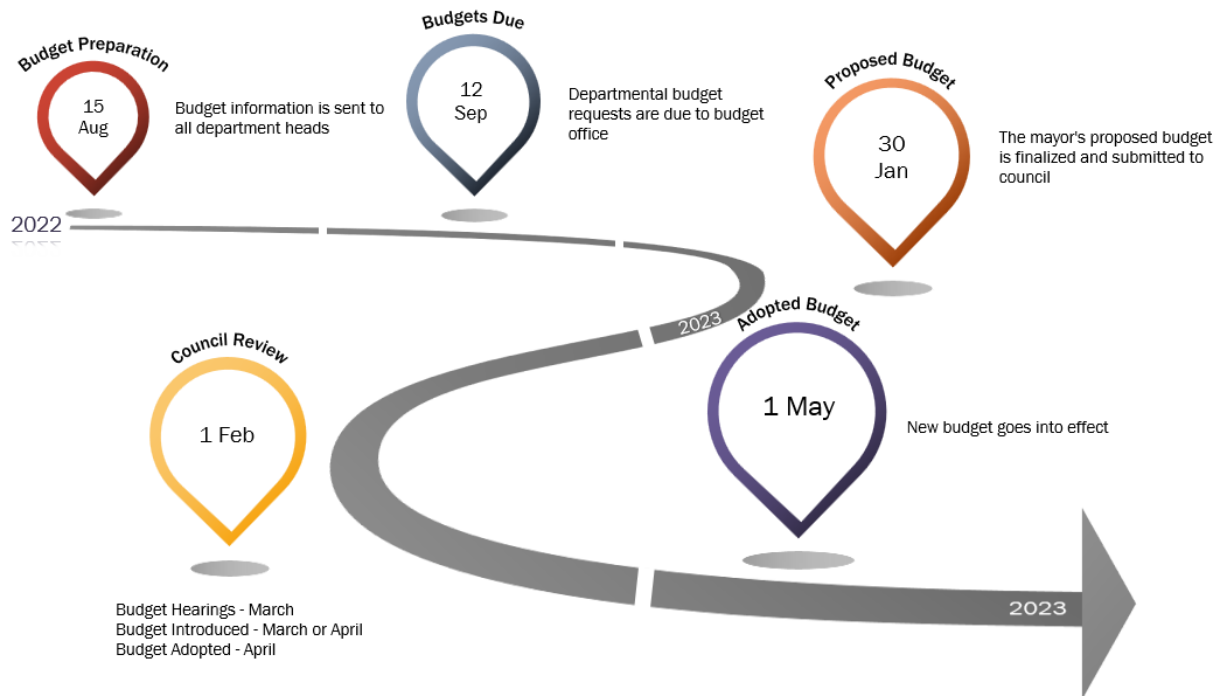
Enterprise Funds - These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on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

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

#### *Fiduciary Funds:*

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

## BUDGET PROCESS



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

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

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

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

**ALL FUNDS SUMMARY**

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

**APPROPRIATIONS**

**ALL FUNDS**

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

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

*General Fund*

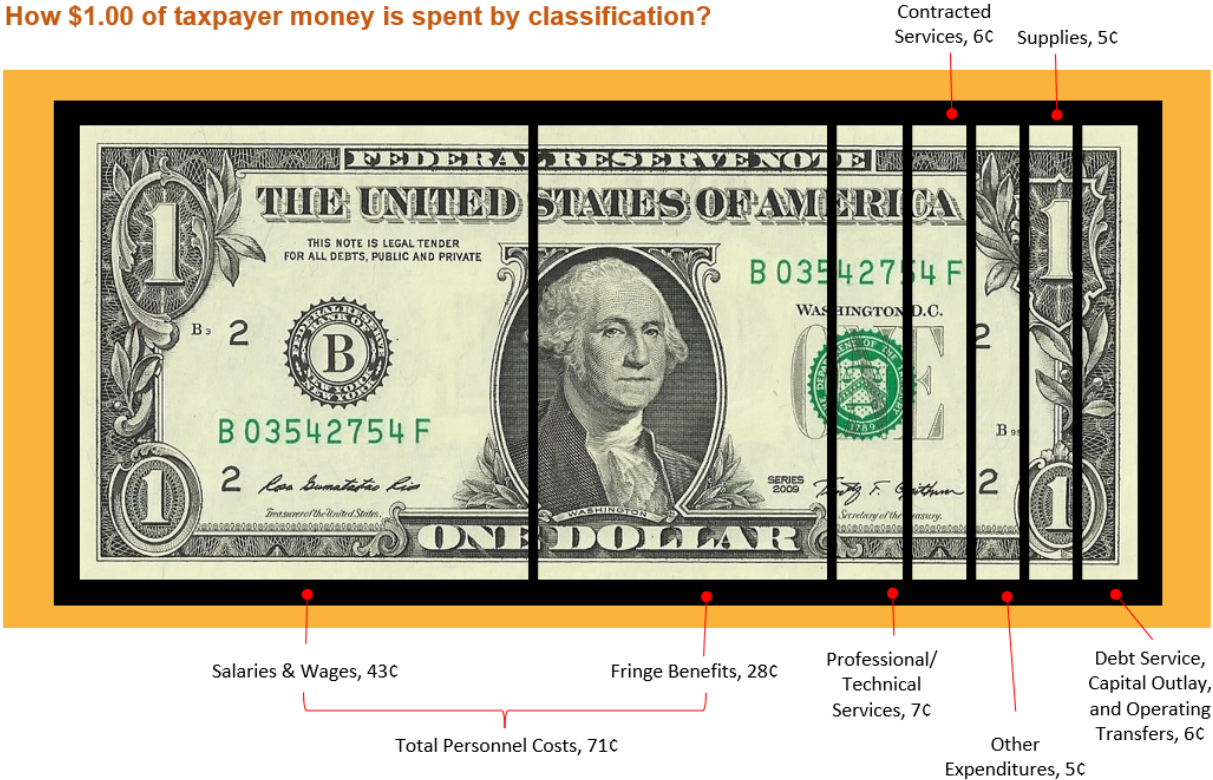
**71¢** of every dollar spent is on **Personnel**



The general fund is the largest fund and accounts for all resources and expenditures not accounted for in other funds and is the general operating account for the City. The single largest expense to the city is costs related to personnel. **For every \$1.00 spent, 43 cents are spent on employee salary and wages and 28 cents on their benefits.** The remaining 29 cents is spent on anything from supplies to professional and technical services. The 6 cents for debt service, capital outlay, and operating transfers is predominantly for operating transfers, and it represents the amount of funds needed to subsidize other funds, like the Monroe Transit System, Louisiana Purchase Garden and Zoo, and the Monroe Civic Center.

**FY 2024 General Fund Appropriations \$65.8 Million**

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



**FY 2024 General Fund Appropriations \$65.8 Million**

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

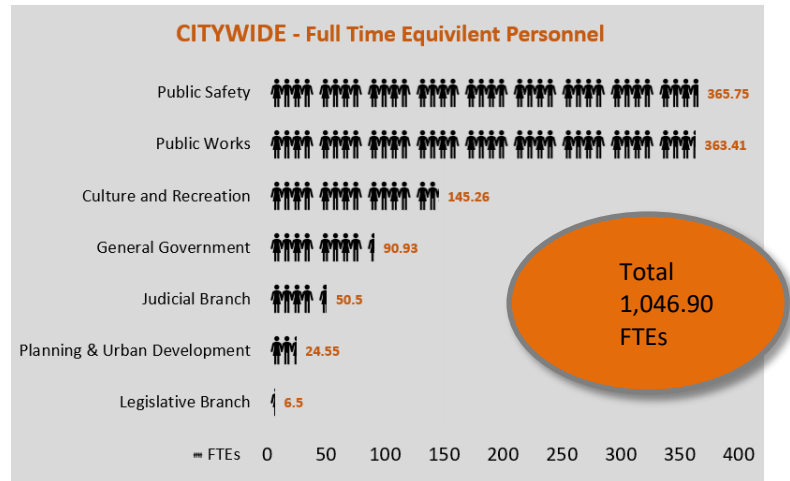


The City provides various services to the citizens of Monroe, grouped into *functions*. The largest function is that of public safety, our police and fire services, tasked with the protection of the general public. **For every \$1.00 spent, 40 cents are for public safety.**

SECTION 1 – OVERVIEW

**FULL-TIME EQUIVALENT (FTE) POSITIONS**

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



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

**EMPLOYEE COMPENSATION**

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

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

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

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

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

## EMPLOYEE BENEFITS

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

### *Health Insurance*

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

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

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

### *Dental & Vision Insurance*

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

### *Disability Insurance*

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

**RETIREMENT CONTRIBUTIONS**

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

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

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





CITY OF MONROE  
 FY 2024 PROPOSED OPERATING BUDGET

SECTION 1-OVERVIEW - PERSONNEL

**Personnel**

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

Org Set	Department	FY2023				FY2024				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	
1000-1000-1001	City Council-Council District 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-	
1000-1000-1002	City Council-Council District 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-	
1000-1000-1003	City Council-Council District 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-	
1000-1000-1004	City Council-Council District 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-	
1000-1000-1005	City Council-Council District 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-	
1000-1000-1006	City Council-Council At Large	3	-	3	3.00	3	-	3	3.00	-	-	-	-	
1000-1000-1007	City Council-Internal Audit	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
<b>TOTAL CITY COUNCIL</b>		<b>4</b>	<b>5</b>	<b>9</b>	<b>6.50</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>6.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1000-1500-1401	Executive-Mayor	4	-	4	4.00	3	-	3	3.00	(1)	-	(1)	(1.00)	Transfer Out: 1 FTE Community Relations Liaison to Econ Dev
1000-1500-1404	Executive-Economic Development	3	-	3	3.00	5	-	5	5.00	2	-	2	2.00	Transfer In: 2 FTE Community Relations Liaison & Economic Grant Writer
1000-1500-1405	Executive-Public Relations	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
1000-1500-1406	Executive-Grant Administration	1	-	1	1.00	-	-	-	-	(1)	-	(1)	(1.00)	Transfer Out: 1 FTE Economic Grant Writer to Econ Dev
<b>TOTAL EXECUTIVE</b>		<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1000-1700-1704	Judicial-City Court	30	-	30	30.00	31	-	31	31.00	1	-	1	1.00	Add: 1 FTE Deputy Clerk
1000-1700-1705	Judicial-City Marshal	17	4	21	19.50	17	4	21	19.50	-	-	-	-	
<b>TOTAL JUDICIAL</b>		<b>47</b>	<b>4</b>	<b>51</b>	<b>49.50</b>	<b>48</b>	<b>4</b>	<b>52</b>	<b>50.50</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
1000-2000-1702	Legal-Civil Division	4	-	4	4.00	4	1	5	4.25	-	1	1	0.25	Add: 0.25 FTE Temp Assistant City Attorney
1000-2000-1703	Legal-Prosecuting Division	6	2	8	7.15	6	2	8	7.15	-	-	-	-	
<b>TOTAL LEGAL</b>		<b>11</b>	<b>2</b>	<b>13</b>	<b>12.15</b>	<b>11</b>	<b>3</b>	<b>14</b>	<b>12.40</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.25</b>	
1000-2500-2001	Administration-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-	
1000-2500-2002	Administration-Information Technology	8	2	10	9.25	8	2	10	9.25	-	-	-	-	
1000-2500-2003	Administration-Accounting	11	1	12	11.50	11	2	13	11.96	-	1	1	0.46	Add: 0.46 FTE PT Accountant
1000-2500-2004	Administration-Tax And Revenue	13	-	13	13.00	13	-	13	13.00	-	-	-	-	
1000-2500-2005-1001	Administration-Utility Operations-Trash	3	-	3	3.00	3	-	3	3.00	-	-	-	-	
1000-2500-2005-1002	Administration-Utility Operations-Telecom	1	-	1	1.00	1	-	1	1.00	-	-	-	-	
1000-2500-2006	Administration-Personnel	7	-	7	7.00	7	-	7	7.00	-	-	-	-	
1000-2500-2007	Administration-Purchasing	7	-	7	7.00	7	-	7	7.00	-	-	-	-	
1000-2500-2010	Administration-Facilities Management	11	5	16	14.88	11	5	16	14.25	-	-	-	(0.63)	Adjust PT hours vacant positions
<b>TOTAL ADMINISTRATION</b>		<b>63</b>	<b>8</b>	<b>71</b>	<b>68.63</b>	<b>63</b>	<b>9</b>	<b>72</b>	<b>68.46</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>(0.16)</b>	
1000-3000-2403	Police-Administrative	177	3	180	178.88	180	1	181	180.75	3	(2)	1	1.88	Add: 1 FTE Police Ofc, 1 FTE Evidence Ofc, 1 FTE Budget/Admin. Remove: 1.12 FTE PT positions
1000-3500-2700	Fire-Administrative	6	1	7	6.50	6	1	7	6.50	-	-	-	-	
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-	
1000-3500-2702	Fire-Communication	12	-	12	12.00	12	-	12	12.00	-	-	-	-	
1000-3500-2703	Fire-Fire Fighting	151	-	151	151.00	151	-	151	151.00	-	-	-	-	
1000-3500-2704	Fire-Fire Training	5	-	5	5.00	5	-	5	5.00	-	-	-	-	
1000-3500-2705	Fire-Maintenance	4	1	5	4.50	4	1	5	4.50	-	-	-	-	
1000-3500-2706	Fire-Investigations	2	-	2	2.00	2	-	2	2.00	-	-	-	-	
<b>TOTAL FIRE</b>		<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1000-4000-2001	Public Works-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-	
1000-4000-3001-1001	Public Works-Sanitation-Trash	9	1	10	9.66	8	1	9	8.66	(1)	-	(1)	(1.00)	Remove: 1 FTE Truck Driver
1000-4000-3001-1012	Public Works-Sanitation-Administration	5	-	5	5.00	5	-	5	5.00	-	-	-	-	
1000-4000-3001-1013	Public Works-Sanitation-Garbage	21	-	21	21.00	20	-	20	20.00	(1)	-	(1)	(1.00)	Remove: 1 FTE Refuse Collector
1000-4000-3003	Public Works-Beautification	16	12	28	24.45	16	16	32	26.18	-	4	4	1.73	Add: Seasonal Temp positions
1000-4000-3005	Public Works-Drainage	20	-	20	20.00	20	-	20	20.00	-	-	-	-	

CITY OF MONROE  
 FY 2024 PROPOSED OPERATING BUDGET

SECTION 1-OVERVIEW - PERSONNEL

**Personnel**

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

Org Set	Department	FY2023				FY2024				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	
1000-4000-3006	Public Works-Streets	15	-	15	15.00	15	-	15	15.00	-	-	-	-	
1000-4000-3007	Public Works-Cemeteries	4	8	12	6.37	4	8	12	9.00	-	-	-	2.63	Add: Increase seasonal temp hours
<b>TOTAL PUBLIC WORKS</b>		<b>92</b>	<b>21</b>	<b>113</b>	<b>103.48</b>	<b>90</b>	<b>25</b>	<b>115</b>	<b>105.84</b>	<b>(2)</b>	<b>4</b>	<b>2</b>	<b>2.36</b>	
1000-4500-3400	Engineering-Civil	7	-	7	3.16	6	-	6	2.75	(1)	-	(1)	(0.41)	Division reorganization. Adjust Civil/Proj Mgmt allocation
1000-4500-3401	Engineering-Traffic	8	-	8	7.30	9	-	9	8.30	1	-	1	1.00	Add: 1 FTE Traffic Signal Tech
<b>TOTAL ENGINEERING</b>		<b>15</b>	<b>-</b>	<b>15</b>	<b>10.46</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>11.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.59</b>	
1000-5000-2001	Planning & Urban Dev-Director	2	-	2	1.60	2	-	2	1.60	-	-	-	-	
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	4.00	4	-	4	4.00	-	-	-	-	
1000-5000-3502	Planning & Urban Dev-Inspections	3	2	5	3.49	3	2	5	3.70	-	-	-	0.21	Change in funding ratio between PUD and CDBG
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	4.50	4	-	4	4.00	(1)	-	(1)	(0.50)	Remove: 0.5 FTE Code Enforcement Ofc. Change in funding ratio between PUD and CDBG
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-	
<b>TOTAL PLANNING &amp; URBAN DEVELOPMENT</b>		<b>15</b>	<b>2</b>	<b>17</b>	<b>13.64</b>	<b>14</b>	<b>2</b>	<b>16</b>	<b>13.35</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(0.29)</b>	
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-	
1000-5500-3701	Community Affairs-Recreation	26	24	50	40.25	26	22	48	37.00	-	(2)	(2)	(3.25)	Remove: 3.25 FTE PT positions
1000-5500-3702-1035	Community Affairs-Myers Golf Course	3	3	6	4.73	3	3	6	4.73	-	-	-	-	
1000-5500-3703-1035	Community Affairs-Chennault Golf Course	10	3	13	11.88	10	3	13	11.88	-	-	-	-	
1000-5500-3706	Community Affairs-Parks & Recreation Maint	26	3	29	27.50	25	2	27	25.88	(1)	(1)	(2)	(1.63)	Remove: 1.63 FTE position. Position title changes
1000-5500-3708	Community Affairs-Masur Museum of Arts	4	2	6	5.25	4	2	6	5.25	-	-	-	-	
<b>TOTAL COMMUNITY AFFAIRS</b>		<b>72</b>	<b>35</b>	<b>107</b>	<b>92.61</b>	<b>71</b>	<b>32</b>	<b>103</b>	<b>87.73</b>	<b>(1)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4.88)</b>	
<b>GRAND TOTAL GENERAL FUND</b>		<b>689</b>	<b>82</b>	<b>771</b>	<b>729.84</b>	<b>689</b>	<b>83</b>	<b>772</b>	<b>730.58</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.74</b>	

2001-5000	CDBG-Planning & Urban Dev	7	1	8	5.84	8	-	8	7.20	1	(1)	-	1.36	PT to FT Construction Spec. Change in funding ratio between PUD and CDBG
2012-5000	CDBG Home-Planning & Urban Dev	6	1	7	1.28	5	-	5	0.50	(1)	(1)	(2)	(0.78)	Remove 1 FT & 1 PT. Change fund allocation.
<b>TOTAL CDBG</b>		<b>13</b>	<b>2</b>	<b>15</b>	<b>7.12</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>7.70</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>0.59</b>	
2021-1500	Capital Infrastructure-Executive	20	4	24	18.38	16	5	21	16.77	(4)	1	(3)	(1.61)	Division reorganization. Change in funding allocation
2026-2000	Diversion-Legal	2	-	2	1.10	2	-	2	1.07	-	-	-	(0.03)	Change in funding allocation
2086-5000	Brownfield Assessment-Planning & Urban Dev	1	-	1	0.25	-	-	-	-	(1)	-	(1)	(0.25)	Grant ended, remove position
xxxx-5000	Louisiana Housing Corp-Planning & Urban Dev	-	-	-	-	3	1	4	3.50	3	1	4	3.50	Add: 3 FTE FT position, 1 FTE PT position
6000-3500	Monroe Regional Airport-Fire	6	-	6	6.00	6	-	6	6.00	-	-	-	-	
6000-4000	Monroe Regional Airport-Public Works	24	-	24	24.00	25	-	25	25.00	1	-	1	1.00	Remove: 1 FTE Custodian. Add: 1 FTE Labor Leader, 1 FTE Laborer
<b>TOTAL AIRPORT</b>		<b>30</b>	<b>-</b>	<b>30</b>	<b>30.00</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>31.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	10.63	10	1	11	10.63	-	-	-	-	
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	19	-	19	19.00	24	-	24	24.00	5	-	5	5.00	Add: 5 FTE Bus Operators
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	8	-	8	8.00	10	-	10	10.00	2	-	2	2.00	Add: 2 FTE Service Attendant
<b>TOTAL TRANSIT</b>		<b>37</b>	<b>1</b>	<b>38</b>	<b>37.63</b>	<b>44</b>	<b>1</b>	<b>45</b>	<b>44.63</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7.00</b>	
6002-5500-1030	Monroe Civic Center-Community Affairs	19	5	24	21.65	20	4	24	22.03	1	(1)	-	0.38	Remove: 1 FTE Account Clerk. Add: 1 FTE Office Admin. 1 PT to FT Housekeeper

**Personnel**

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

Org Set	Department	FY2023				FY2024				Change From Previous Year				Notes
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE	
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	20	43	35.50	23	20	43	35.50	-	-	-	-	
6006-4000-2005	Water Fund-Public Works-Utility Operations	18	-	18	18.00	19	-	19	19.00	1	-	1	1.00	Add: 1 FTE Utility Service Rep
6006-4000-3050	Water Fund-Public Works-Water Distribution	34	1	35	34.63	35	1	36	35.50	1	-	1	0.88	Add: 1 FTE Equip Op II. Reduce PT hours
6006-4000-3051	Water Fund-Public Works-Water Treatment	30	-	30	30.00	30	-	30	30.00	-	-	-	-	
<b>TOTAL WATER</b>		<b>82</b>	<b>1</b>	<b>83</b>	<b>82.63</b>	<b>84</b>	<b>1</b>	<b>85</b>	<b>84.50</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>1.88</b>	
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	30	-	30	30.00	30	-	30	30.00	-	-	-	-	
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	16	-	16	16.00	16	-	16	16.00	-	-	-	-	
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	3	-	3	3.00	3	-	3	3.00	-	-	-	-	
<b>TOTAL SEWER</b>		<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7002-4000	Central Shop-Public Works	20	1	21	20.63	20	1	21	20.63	-	-	-	-	
<b>GRAND TOTAL CITYWIDE</b>		<b>985</b>	<b>116</b>	<b>1,101</b>	<b>1,033.71</b>	<b>994</b>	<b>116</b>	<b>1,110</b>	<b>1,046.90</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>13.19</b>	



CITY OF MONROE

2

CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# GENERAL FUND

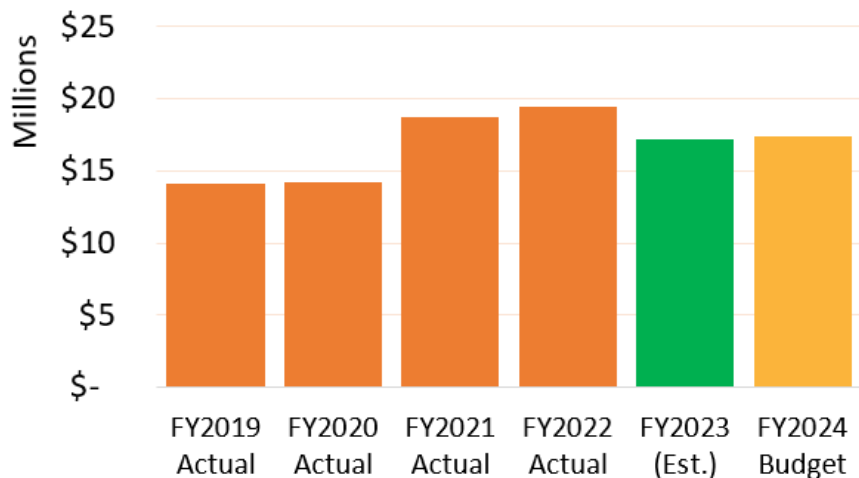
## FY2024 PROPOSED BUDGET

Estimated Revenues	\$ 64,672,268
Estimated Expenditures	<u>(61,851,214)</u>
Excess of Revenue Over Expenditures	2,821,054
Transfer In	1,253,840
Transfer Out	<u>(3,908,059)</u>
Net Change in Fund Balance	166,835 <span style="color: green; font-size: 1.2em;">↑</span>
Estimated Budgetary Fund Balance - Beginning	
	<u>17,219,444</u>
Estimated Budgetary Fund Balance - Ending	
	<u>\$ 17,386,279</u>

### GENERAL FUND BALANCE

Fund balance is an accumulation of revenue minus expenditures. The City has many funds, and each fund has a *fund balance*. Fund balance can be used in future years for the purpose of financing operations or one-time expenditures. At the end of FY2022, the general fund balance increased by \$722 thousand, from \$18.7 million to \$19.4 million.

### Fund Balance



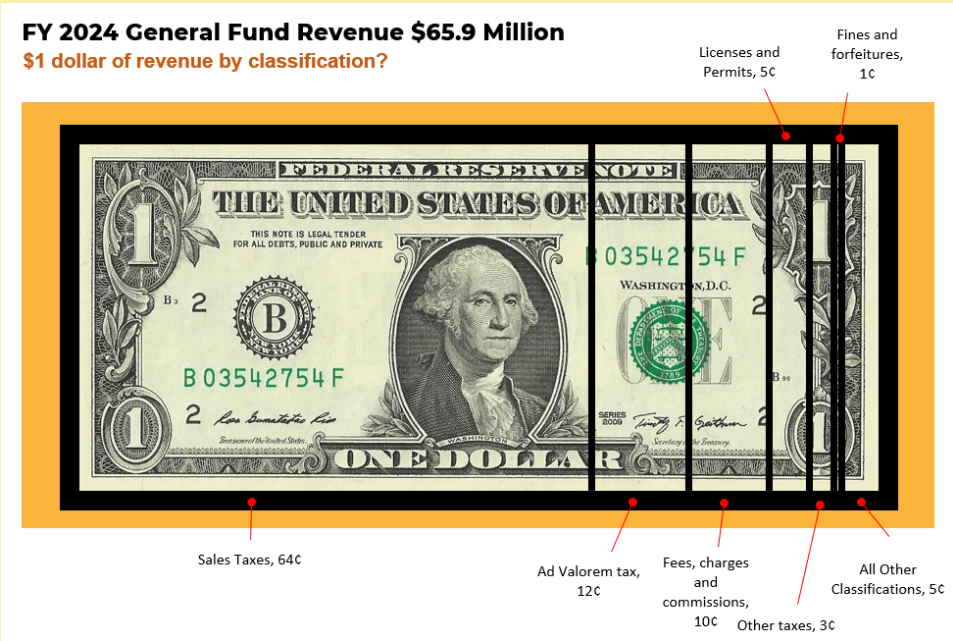
The estimate for FY's 2023 and 2024 put the fund balance above \$17 million.

### GENERAL FUND REVENUE

The total general fund revenue and sources for FY2024 is estimated at \$65.95 million. This is an increase of \$1.4 million, or 2.2% over FY2023 adopted budgeted revenue and sources of \$65.4 million and a decrease of \$1.3 million, or 1.9% over FY2022 actual revenue of \$67.0 million. FY2024 has still been a challenge in estimating revenues because of the effect the pandemic has on our local economy, inflation, and other revenue generating activities. Despite the challenge, we have estimated sales tax revenue at 3% below the FY2022 actual. Current year trend has sales tax estimated at \$41.7 million, so a FY2023 estimate of \$41.9 million is still a conservative estimate. The Ad Valorem tax is based on the Ouachita Parish Assessor's assessed value of property. Based on current millage rates, the estimate is \$8.0 million, or an increase of 2.0% over the previous year. The increase in

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

General Fund Revenue & Sources					
Classification	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
100-Ad Valorem tax	\$8,006,653	\$7,849,289	\$8,005,919	\$156,630	2.0%
101-Sales Taxes	43,167,949	41,217,080	41,872,910	655,830	1.6%
105-Other taxes	2,240,605	1,996,937	2,045,627	48,690	2.4%
110-Licenses and Permits	3,290,770	3,118,333	3,162,668	44,335	1.4%
120-Local grants	26,058	0	0	0	n/a
124-Other state grants	1,708,911	1,944,000	2,034,000	90,000	4.6%
127-Federal grants	555,414	111,860	157,622	45,762	40.9%
130-Fees, charges and commissions	6,857,690	6,533,871	6,767,159	233,288	3.6%
140-Fines and forfeitures	528,480	490,617	491,798	1,181	0.2%
160-Use of money and property	24,777	20,402	71,002	50,600	248.0%
170-Other income	68,220	55,103	63,563	8,460	15.4%
176-Special items	99,375	0	0	0	n/a
180-Transfers from other funds	1,176,690	1,161,796	1,253,840	92,044	7.9%
<b>Grand Total</b>	<b>\$67,751,592</b>	<b>\$64,499,288</b>	<b>\$65,926,108</b>	<b>\$1,426,820</b>	<b>2.2%</b>



**SOURCES OF REVENUE**

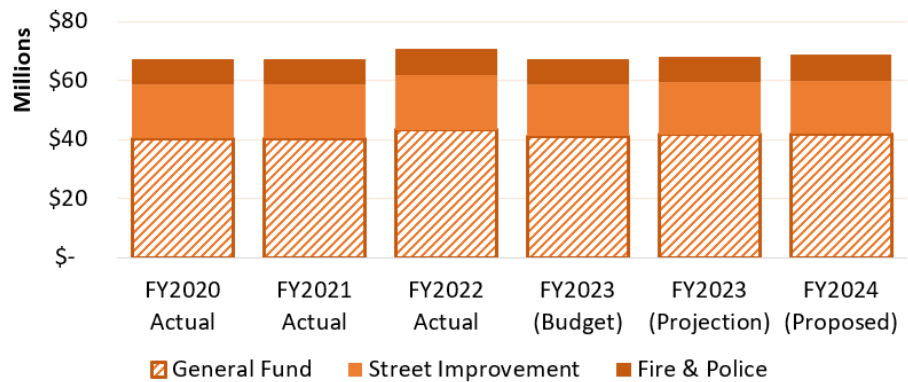
Sales Tax is our single largest source of revenue for the city representing **64 cents** of every dollar received.

SECTION 2 – GENERAL FUND

**SALES & USE TAX**

Sales & Use Tax revenue has been chaotic over the last few years making it difficult in estimating future collections. The estimate for FY2023 was at \$41.2 million, but the current trend shows end of year collections may reach \$41.7 million. In FY2022, the actual collections were \$43.2 million, and we have estimated our FY2024 sales tax collections at 3%

**Sales Tax Revenue**



under the FY2022 actual amount. We are starting to see the effects of inflation on consumer spending and have estimated the FY2024 revenue to reflect this sentiment.

**GENERAL FUND EXPENDITURES**

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

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

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

## SUMMARY BY DEPARTMENT/DIVISION

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



SECTION 2 – GENERAL FUND

### Summary by Department/Division (continued)

Dept	Div	Sub-div	FY2022 Actual	FY2023 Adopted Budget	FY2024 Proposed Budget	Dollar Change from Previous Year	Percent Change from Previous Year
4500-ENGINEERING	3400-CIVIL	-	560,280	363,571	379,556	15,985	4.4%
	3401-TRAFFIC	-	626,428	615,364	672,880	57,516	9.3%
<b>4500-ENGINEERING Total</b>			<b>1,186,709</b>	<b>978,935</b>	<b>1,052,436</b>	<b>73,501</b>	<b>7.5%</b>
5000-PLANNING & URBAN	2001-DIRECTOR	-	183,187	216,781	220,910	4,129	1.9%
	3501-PLANNING & ZONING	-	210,080	298,099	282,342	(15,757)	-5.3%
	3502-INSPECTIONS	-	240,133	293,037	311,840	18,803	6.4%
	3503-CODE ENFORCEMENT	-	265,678	365,410	333,668	(31,742)	-8.7%
	3504-PROGRAMS	-	10,912	15,319	12,750	(2,569)	-16.8%
<b>5000-PLANNING &amp; URBAN DEV Total</b>			<b>909,990</b>	<b>1,188,646</b>	<b>1,161,510</b>	<b>(27,136)</b>	<b>-2.3%</b>
5500-COMMUNITY AFFAIR	2001-DIRECTOR	-	274,123	267,097	269,116	2,019	0.8%
	3701-RECREATION	-	1,826,071	2,263,742	2,129,984	(133,758)	-5.9%
	3702-MYERS GOLF COURSE	-	(3,317)	0	0	0	n/a
		1035 GOLF COUI	198,559	235,978	226,933	(9,045)	-3.8%
	3703-CHENNAULT GOLF COURSE	1035 GOLF COUI	730,950	1,001,118	1,063,184	62,066	6.2%
	3706-PARKS & RECREATION MAINTENANCE	-	1,905,982	1,577,317	1,872,463	295,146	18.7%
	3707-SWIMMING POOLS	-	77,027	53,177	74,000	20,823	39.2%
	3708-MASUR MUSEUM OF ART	-	246,901	326,550	343,209	16,659	5.1%
	3709-COOLEY HOUSE	-	3,090	5,350	5,850	500	9.3%
<b>5500-COMMUNITY AFFAIRS Total</b>			<b>5,209,386</b>	<b>5,730,329</b>	<b>5,984,739</b>	<b>254,410</b>	<b>4.4%</b>
6000-OTHER FINANCE SOU	-	-	7,636,719	3,645,452	3,908,059	262,607	7.2%
<b>6000-OTHER FINANCE SOURCE/USE Total</b>			<b>7,636,719</b>	<b>3,645,452</b>	<b>3,908,059</b>	<b>262,607</b>	<b>7.2%</b>
<b>Total</b>			<b>\$67,034,183</b>	<b>\$65,367,136</b>	<b>\$65,759,273</b>	<b>\$392,137</b>	<b>0.6%</b>

SUMMARY BY CLASSIFICATION

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

### General Fund Expenditures

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

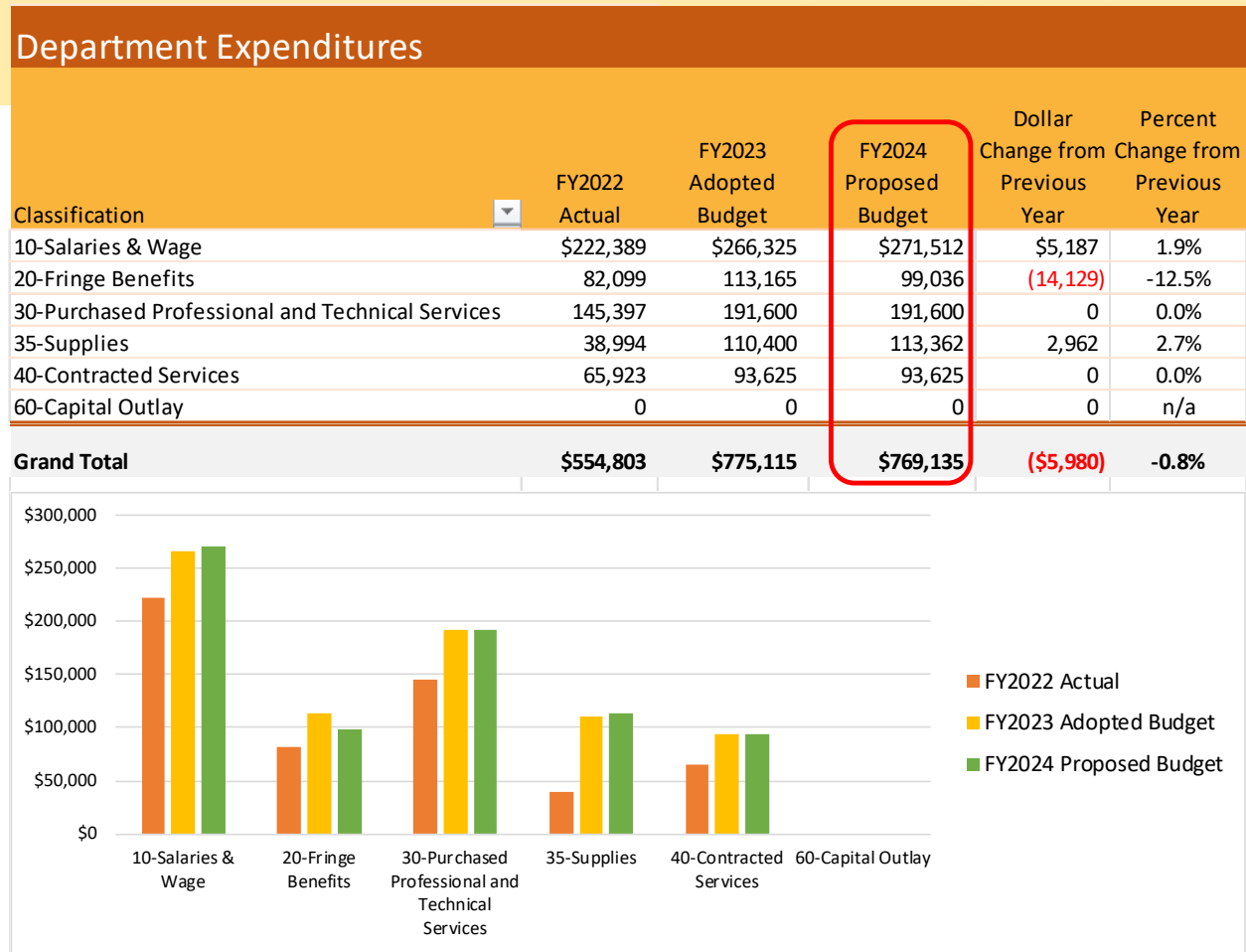
**BUDGET SUMMARY BY DEPARTMENT**

**MONROE CITY COUNCIL**

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

*Personnel*

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



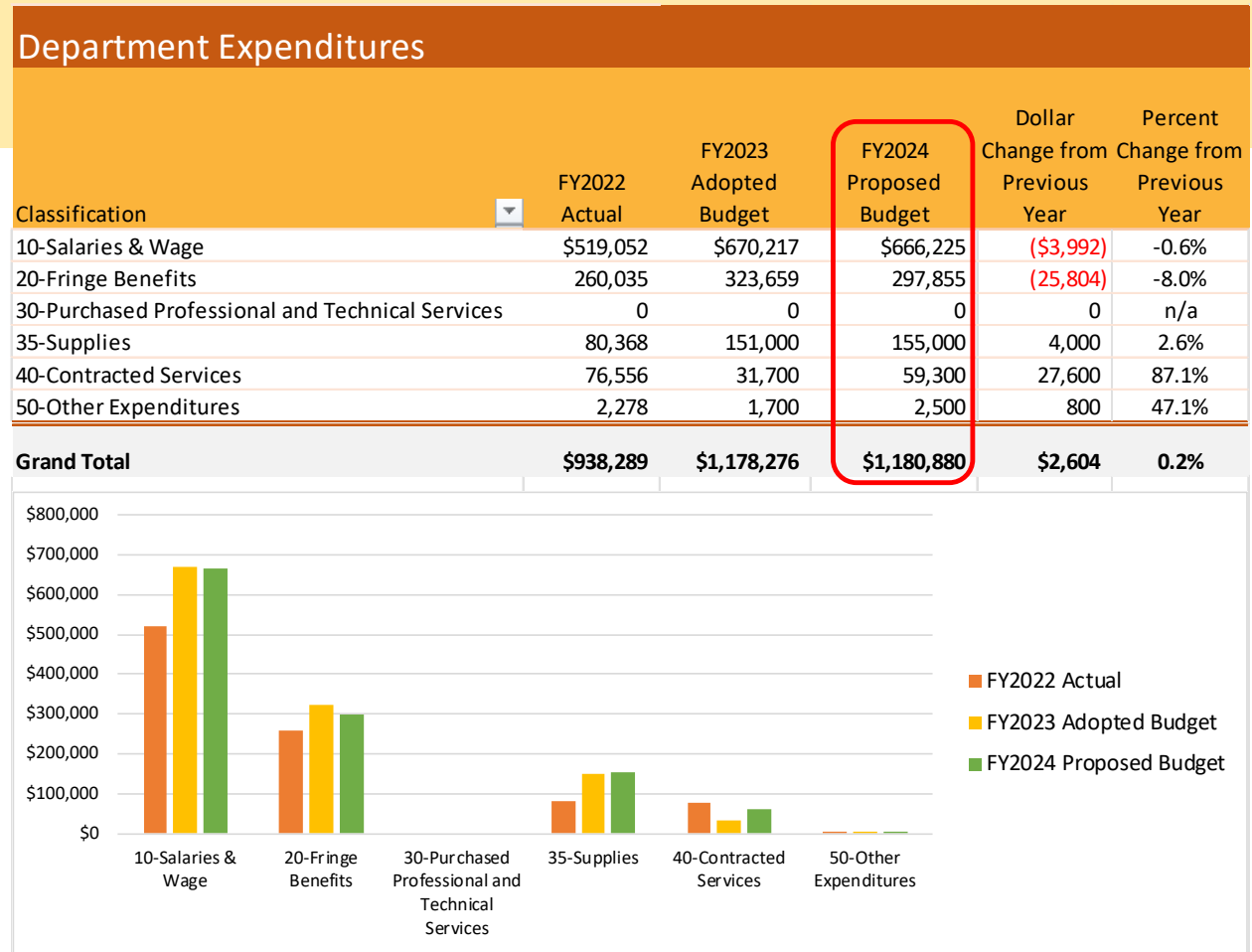
SECTION 2 – GENERAL FUND

EXECUTIVE

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

Personnel

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-1500-1401	Executive-Mayor	4	-	4	4.00	3	-	3	3.00	(1)	-	(1)	(1.00)
1000-1500-1404	Executive-Economic Development	3	-	3	3.00	5	-	5	5.00	2	-	2	2.00
1000-1500-1405	Executive-Public Relations	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-1500-1406	Executive-Grant Administration	1	-	1	1.00	-	-	-	-	(1)	-	(1)	(1.00)
<b>TOTAL EXECUTIVE</b>		<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MONROE CITY COURT**

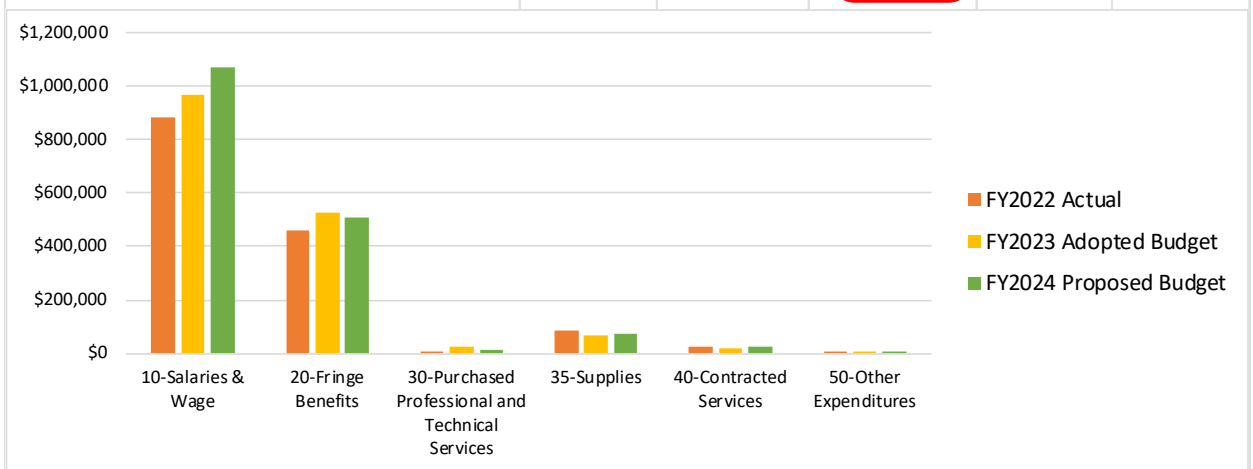
The Monroe City Court’s proposed expenditures are estimated at \$1.69 million, an increase of \$83 thousand, or 5.2% over the FY2023 adopted budget of \$1.61 million. Significant changes to their budget include the addition of a full-time deputy clerk position, a 5% pay raise given in FY2023 but not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

*Personnel*

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

**Department Expenditures**

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



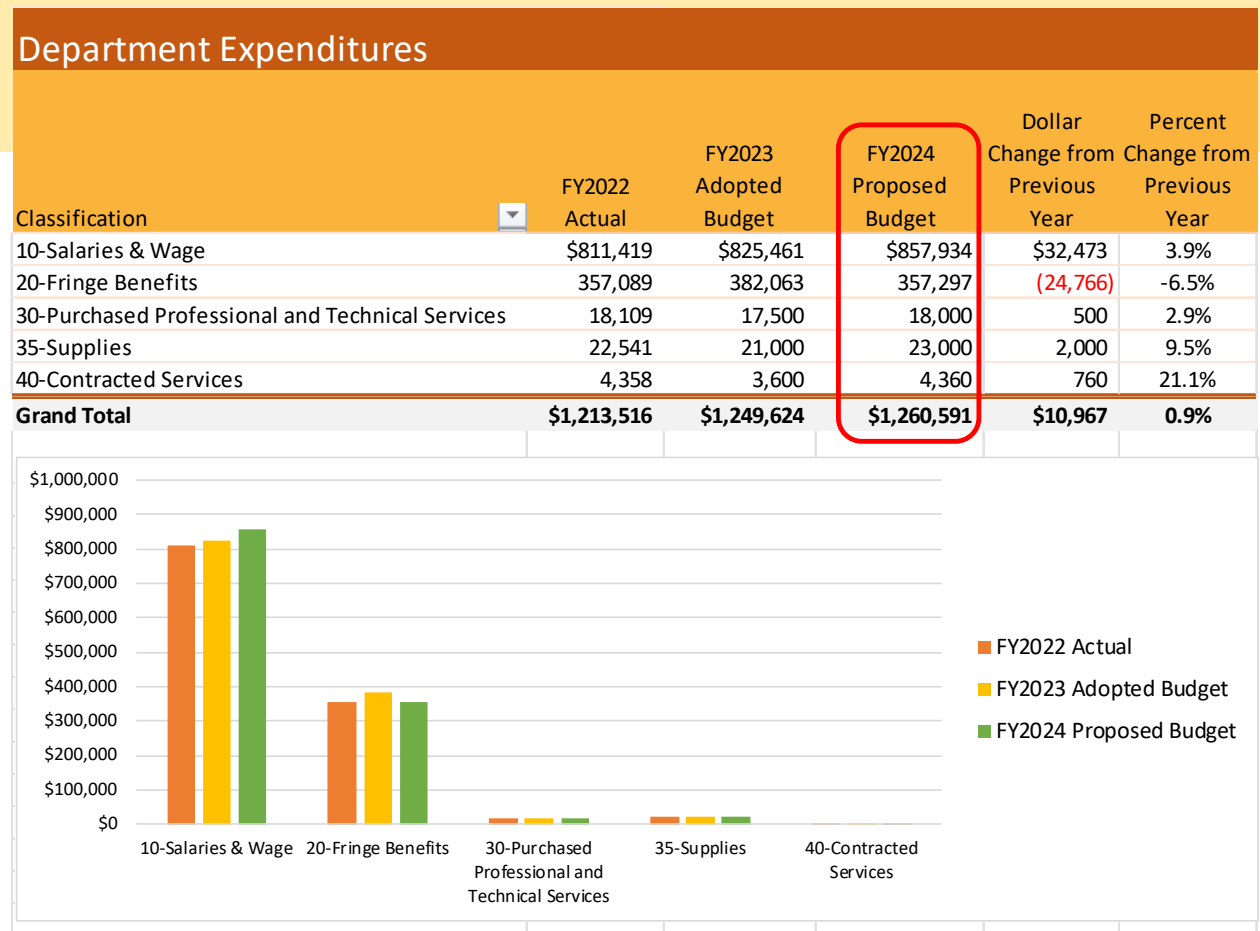
SECTION 2 – GENERAL FUND

MONROE CITY MARSHAL

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

Personnel

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



**LEGAL**

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

*Personnel*

**General Fund**

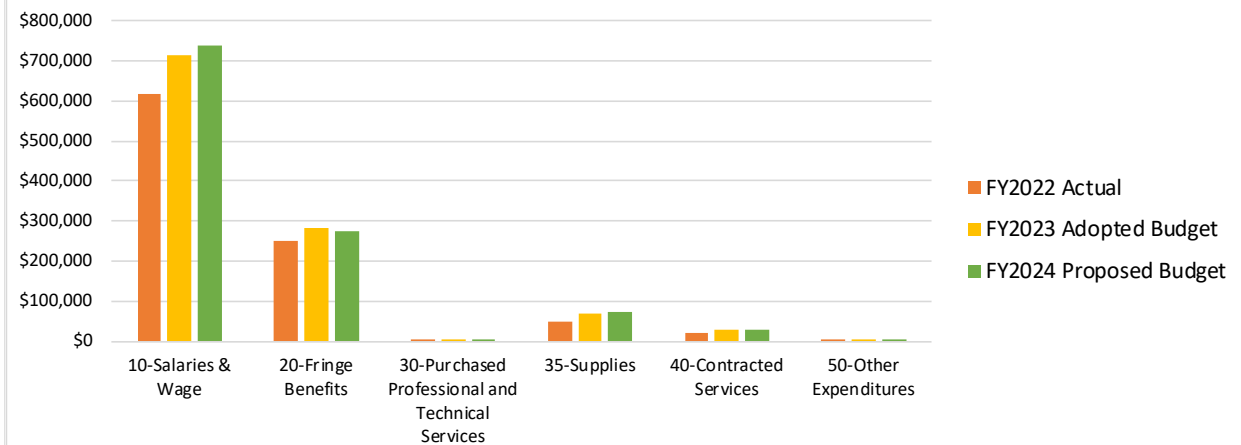
Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-2000-1701	Legal-City Attorney	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	Legal-Civil Division	4	-	4	4.00	4	1	5	4.25	-	1	1	0.25
1000-2000-1703	Legal-Prosecuting Division	6	2	8	7.15	6	2	8	7.15	-	-	-	-
<b>TOTAL LEGAL</b>		<b>11</b>	<b>2</b>	<b>13</b>	<b>12.15</b>	<b>11</b>	<b>3</b>	<b>14</b>	<b>12.40</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.25</b>

**Diversion Fund**

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

**Department Expenditures**

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

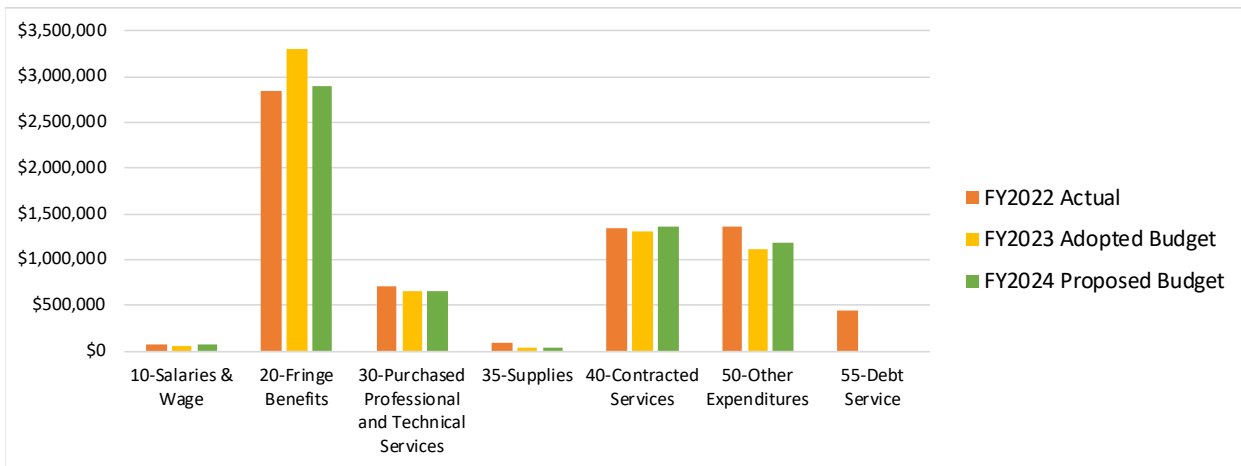


**CITY EXPENSE**

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

**Department Expenditures**

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

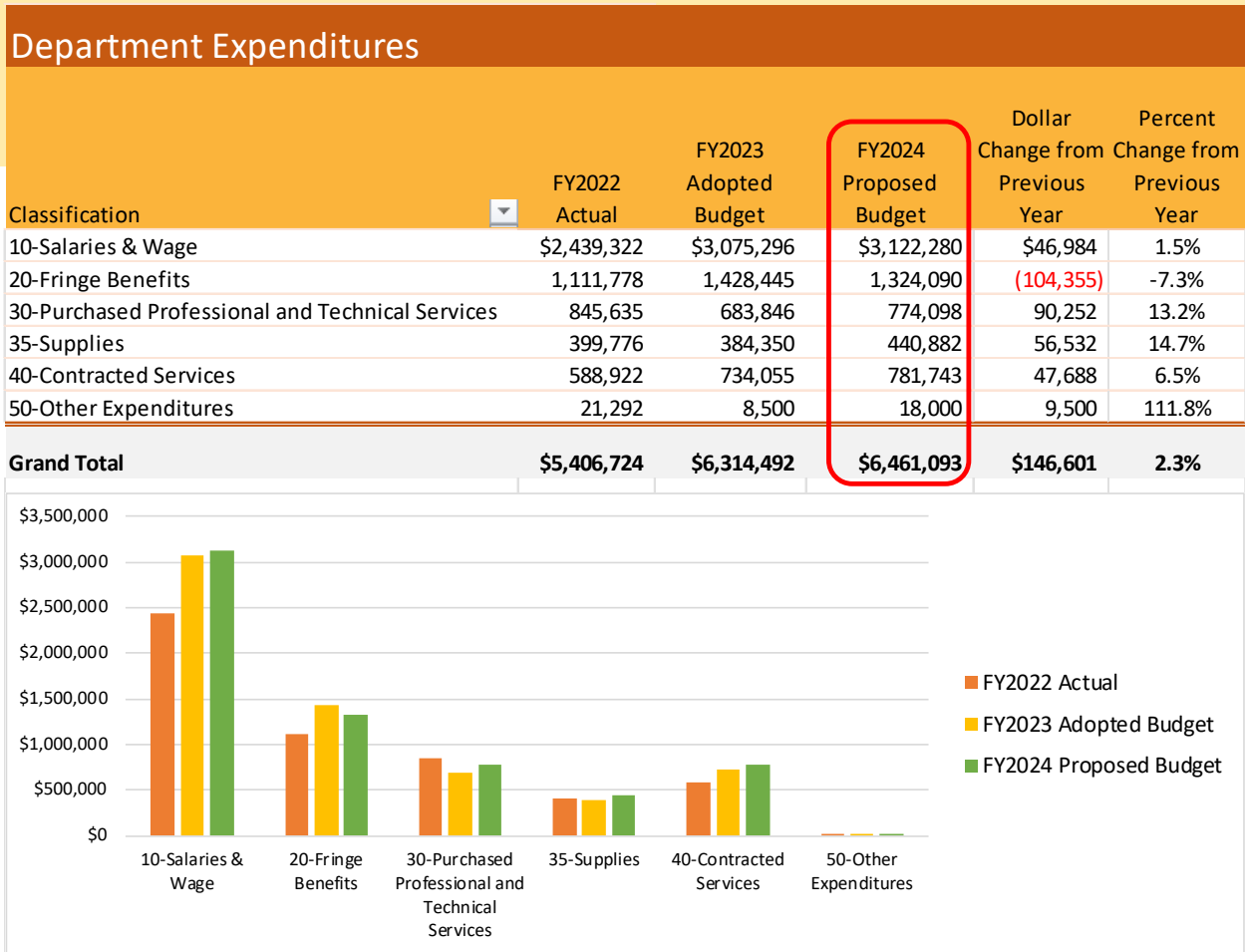


**ADMINISTRATION**

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

*Personnel*

Org Set	Department	FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-2500-2001	Administration-Director	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-2500-2002	Administration-Information Technology	8	2	10	9.25	8	2	10	9.25	-	-	-	-
1000-2500-2003	Administration-Accounting	11	1	12	11.50	11	2	13	11.96	-	1	1	0.46
1000-2500-2004	Administration-Tax And Revenue	13	-	13	13.00	13	-	13	13.00	-	-	-	-
1000-2500-2005-1001	Administration-Utility Operations-Trash	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2500-2005-1002	Administration-Utility Operations-Telecom	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2006	Administration-Personnel	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2007	Administration-Purchasing	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2010	Administration-Facilities Management	11	5	16	14.88	11	5	16	14.25	-	-	-	(0.63)
<b>TOTAL ADMINISTRATION</b>		<b>63</b>	<b>8</b>	<b>71</b>	<b>68.63</b>	<b>63</b>	<b>9</b>	<b>72</b>	<b>68.46</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>(0.16)</b>





SECTION 2 – GENERAL FUND

**POLICE**

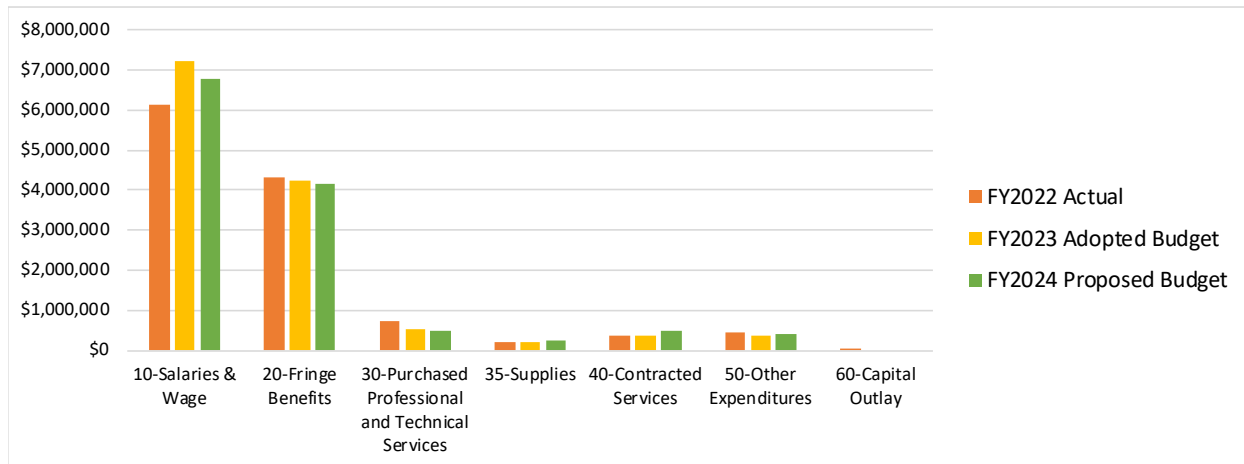
The Police Department’s proposed expenditures are estimated at \$12.56 million, a decrease of \$381 thousand, or 2.9% over the FY2023 adopted budget of \$12.94 million. Significant changes to their budget include the increase from the Sales Tax fund reimbursement (which reduces general fund salary expense),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

*Personnel*

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

**Department Expenditures**

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



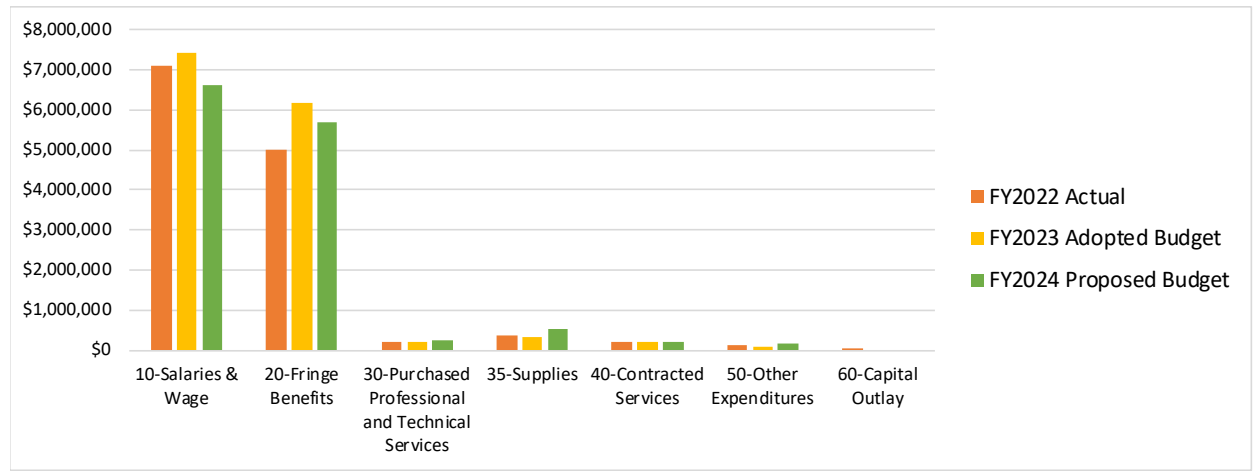
**FIRE**

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

*Personnel*

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-3500-2700	Fire-Administrative	6	1	7	6.50	6	1	7	6.50	-	-	-	-
1000-3500-2701	Fire-Fire Prevention	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-3500-2702	Fire-Communication	12	-	12	12.00	12	-	12	12.00	-	-	-	-
1000-3500-2703	Fire-Fire Fighting	151	-	151	151.00	151	-	151	151.00	-	-	-	-
1000-3500-2704	Fire-Fire Training	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-3500-2705	Fire-Maintenance	4	1	5	4.50	4	1	5	4.50	-	-	-	-
1000-3500-2706	Fire-Investigations	2	-	2	2.00	2	-	2	2.00	-	-	-	-
<b>TOTAL FIRE</b>		<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>184</b>	<b>2</b>	<b>186</b>	<b>185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



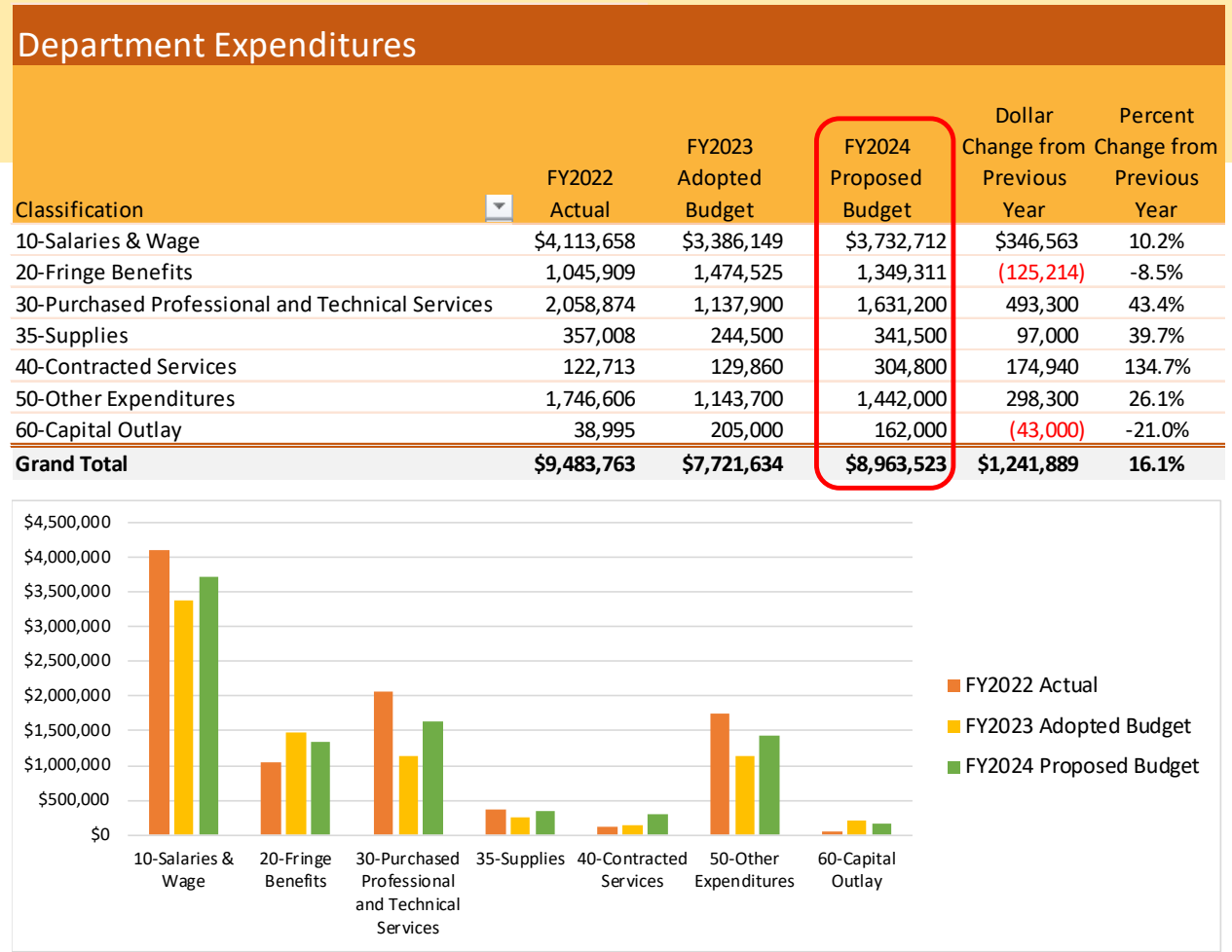
SECTION 2 – GENERAL FUND

**PUBLIC WORKS**

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

*Personnel*

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



**ENGINEERING**

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

*Personnel*

**General Fund**

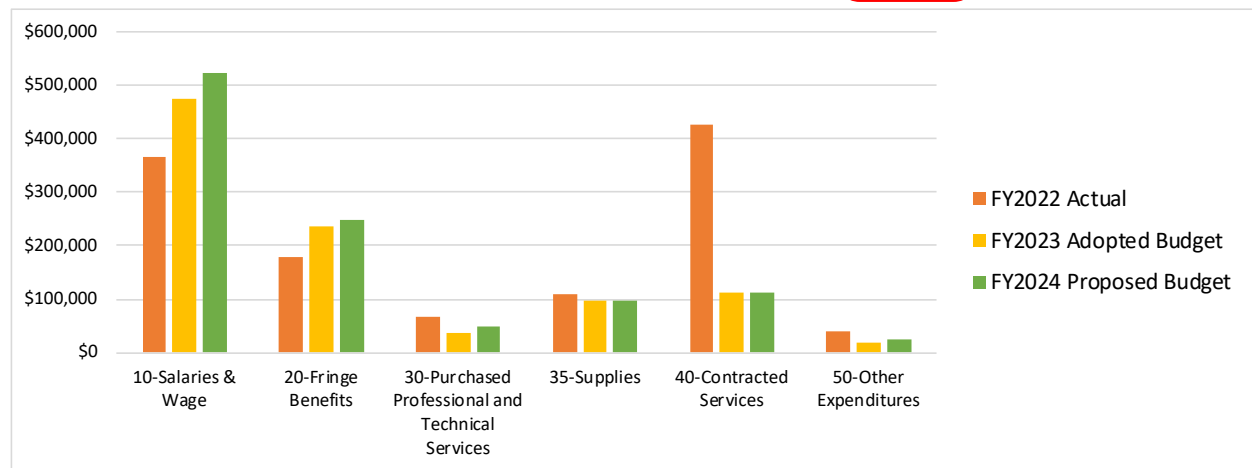
Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-4500-3400	Engineering-Civil	7	-	7	3.16	6	-	6	2.75	(1)	-	(1)	(0.41)
1000-4500-3401	Engineering-Traffic	8	-	8	7.30	9	-	9	8.30	1	-	1	1.00
<b>TOTAL ENGINEERING</b>		<b>15</b>	<b>-</b>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

**Capital Infrastructure Fund**

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

**Department Expenditures**

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



SECTION 2 – GENERAL FUND

PLANNING AND URBAN DEVELOPMENT

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

Personnel

General Fund

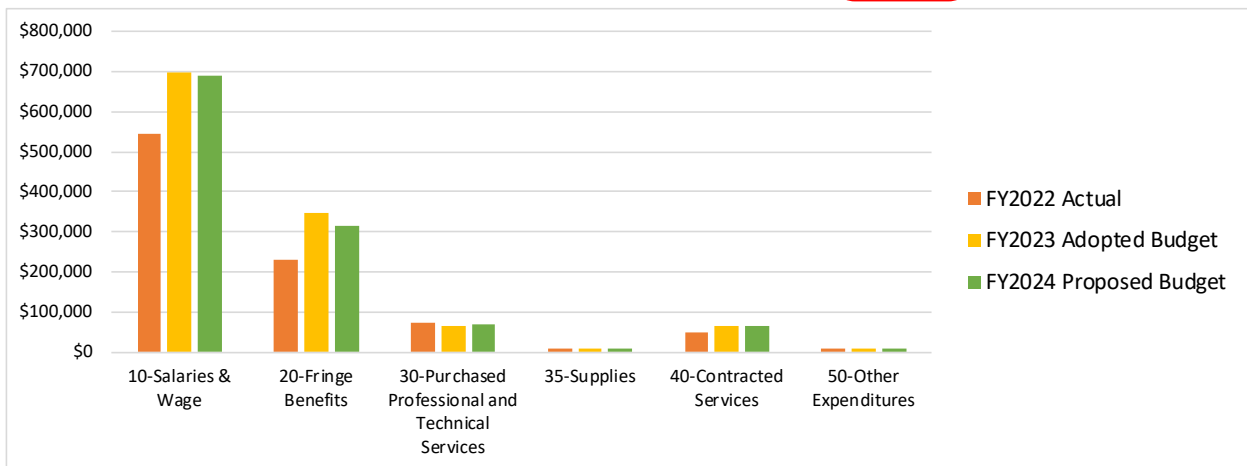
Org Set	Department	FY2023 FT	FY2023 PT	FY2023 Total	FY2023 FTE	FY2024 FT	FY2024 PT	FY2024 Total	FY2024 FTE	Change From Previous Year FT	Change From Previous Year PT	Change From Previous Year Total	Change From Previous Year FTE
1000-5000-2001	Planning & Urban Dev-Director	2	-	2	1.60	2	-	2	1.60	-	-	-	-
1000-5000-3501	Planning & Urban Dev-Planning & Zoning	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-5000-3502	Planning & Urban Dev-Inspections	3	2	5	3.49	3	2	5	3.70	-	-	-	0.21
1000-5000-3503	Planning & Urban Dev-Code Enforcement	5	-	5	4.50	4	-	4	4.00	(1)	-	(1)	(0.50)
1000-5000-3504	Planning & Urban Dev-Programs	1	-	1	0.05	1	-	1	0.05	-	-	-	-
<b>TOTAL PLANNING &amp; URBAN DEVELOPMENT</b>		<b>15</b>	<b>2</b>	<b>17</b>	<b>13.64</b>	<b>14</b>	<b>2</b>	<b>16</b>	<b>13.35</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>(0.29)</b>

CDBG/Other Funds

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

Department Expenditures

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



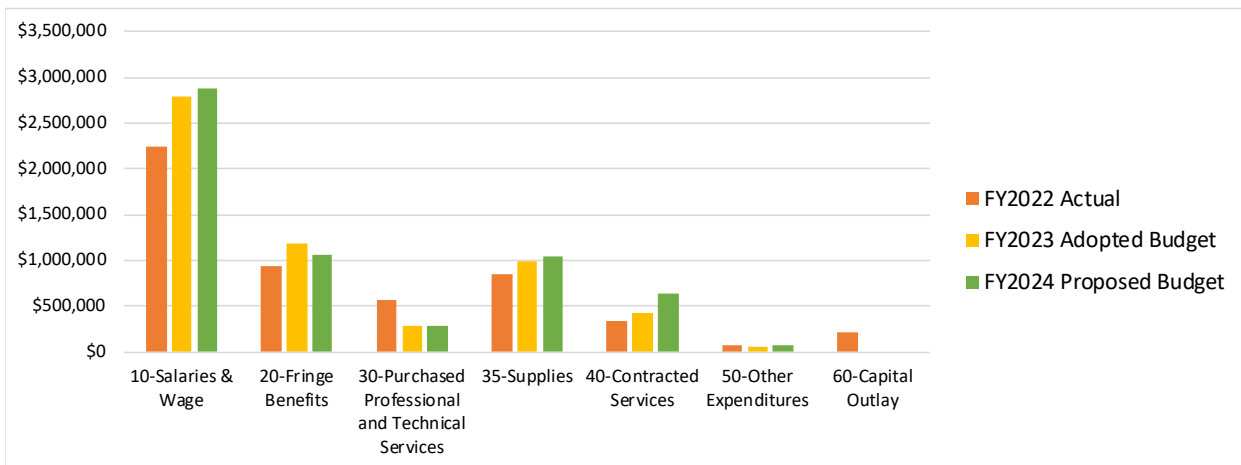
COMMUNITY AFFAIRS

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

Personnel

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
1000-5500-2001	Community Affairs-Director	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5500-3701	Community Affairs-Recreation	26	24	50	40.25	26	22	48	37.00	-	(2)	(2)	(3.25)
1000-5500-3702-1035	Community Affairs-Myers Golf Course	3	3	6	4.73	3	3	6	4.73	-	-	-	-
1000-5500-3703-1035	Community Affairs-Chennault Golf Course	10	3	13	11.88	10	3	13	11.88	-	-	-	-
1000-5500-3706	Community Affairs-Parks & Recreation Maint	26	3	29	27.50	25	2	27	25.88	(1)	(1)	(2)	(1.63)
1000-5500-3708	Community Affairs-Masur Museum of Arts	4	2	6	5.25	4	2	6	5.25	-	-	-	-
<b>TOTAL COMMUNITY AFFAIRS</b>		<b>72</b>	<b>35</b>	<b>107</b>	<b>92.61</b>	<b>71</b>	<b>32</b>	<b>103</b>	<b>87.73</b>	<b>(1)</b>	<b>(3)</b>	<b>(4)</b>	<b>(4.88)</b>

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

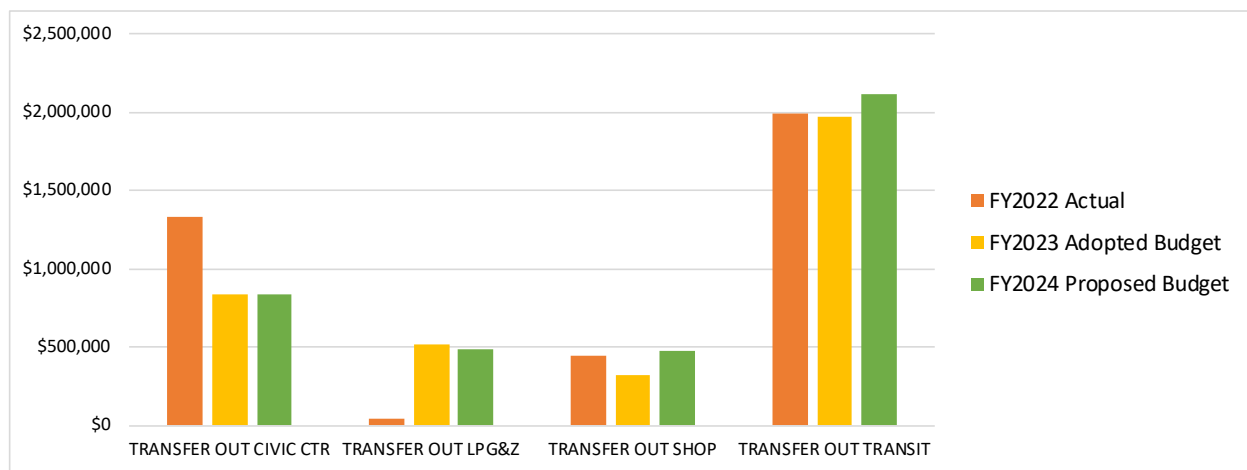


**OTHER FINANCING USES**

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

**Operating Transfers**

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



## GENERAL FUND

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

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





CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1	<b>Fund: 1000 - General Fund</b>						
2	REVENUES						
3	<b>Department: 0000 - REVENUES</b>						
4	<b>Division: 2001 - DIRECTOR</b>						
5	<i>100 - Ad Valorem tax</i>						
6	5010.001	GENERAL PROPERTY TAXES	4,655,286	4,565,144	4,655,286	OP Assessor value	
7	5010.002	1974 RECREATION MAINT TAX	834,674	818,157	834,674	OP Assessor value	
8	5010.003	1974 PUBLIC SAFETY TAX	474,882	465,653	474,882	OP Assessor value	
9	5010.004	1974 DRAINAGE MAINT TAX	581,644	570,099	581,644	OP Assessor value	
10	5010.006	CAPITAL IMPROVEMENT TAX	1,447,462	1,418,720	1,447,462	OP Assessor value	
11	5010.012	ADJUDICATED PROPERTY REV	12,706	11,516	11,971	3 yr avg	
12	<i>Account Classification Total: 100 - Ad Valorem tax</i>		8,006,653	7,849,289	8,005,919		
13	<i>101 - Sales Taxes</i>						
14	5020.001	GENERAL SALES AND USE TAX	43,167,949	41,217,080	41,872,910	97% of FY22 actual.	
15	<i>Account Classification Total: 101 - Sales Taxes</i>		43,167,949	41,217,080	41,872,910		
16	<i>105 - Other taxes</i>						
17	5067.001	FRANCHISE FEES	2,185,879	1,935,585	1,990,633	3 yr avg	
18	5154.001	BEER TAX	54,725	61,352	54,994	3 yr avg	
19	<i>Account Classification Total: 105 - Other taxes</i>		2,240,605	1,996,937	2,045,627		
20	<i>110 - Licenses and Permits</i>						
21	5051.001	LIQUOR LICENSES	81,350	77,893	79,019	3 yr avg	
22	5056.001	PROF & OCC LICENSES	2,823,979	2,659,263	2,702,815	3 yr avg	
23	5056.002	VIDEO BINGO LICENSES	0	1,200	0	Recorded under Prof & Occ Lic	
24	<i>Account Classification Total: 110 - Licenses and Permits</i>		2,905,329	2,738,356	2,781,834		
25	<i>120 - Local grants</i>						
26	5337.001	LOCAL GRANTS	22,458	0	0	Budget zero	
27	5700.001	CONTRIB & DONAT - PRIVATE	500	0	0	Budget zero	
28	<i>Account Classification Total: 120 - Local grants</i>		22,958	0	0		
29	<i>170 - Other income</i>						
30	5180.001	DISASTER RECOVERY REVENUE	78,257	0	0	Budget zero	
31	5904.001	CASH OVERAGE/SHORTAGE	(93)	0	0	Budget zero	
32	5930.003	PHY INVENTORY GAIN/LOSS	(47,415)	0	0	Budget zero	
33	<i>Account Classification Total: 170 - Other income</i>		30,748	0	0		
34	<i>160 - Use of money and property</i>						
35	5610.001	INTEREST INCOME	24,777	20,402	71,002	FY23 FYE proj. int rates up	
36	<i>Account Classification Total: 160 - Use of money and property</i>		24,777	20,402	71,002		
37	<i>140 - Fines and forfeitures</i>						
38	5500.001	CITY COURT FINES	494,881	444,566	457,783	3 yr avg	
39	5505.001	CODE ENFORCEMENT REVENUE	2,228	13,746	2,327	2 yr avg	
40	5510.001	OVERPARKING FINES	27,480	28,405	27,963	3 yr avg	
41	<i>Account Classification Total: 140 - Fines and forfeitures</i>		524,589	486,717	488,073		
42	<i>124 - Other state grants</i>						
43	5150.001	STATE GRANT	3,900	0	0	Budget zero	
44	5150.004	STATE SUPPLEMENTAL PAY	1,700,754	1,944,000	2,034,000	\$6K per eligible Police Ofc, FF, Deputy Marshal	
45	<i>Account Classification Total: 124 - Other state grants</i>		1,704,654	1,944,000	2,034,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
46	<i>127 - Federal grants</i>						
47	5120.001	FED GRANT DIRECT	435,918	0	9,288	VISTA grant, partially funds a PUD employee	
48	<i>Account Classification Total: 127 - Federal grants</i>		435,918	0	9,288		
49	<i>130 - Fees, charges and commissions</i>						
50	5020.002	SALE TAX HANDLE FEE	879,156	835,778	852,781	97% of FY22 actual.	
51	5158.001	SIGNAL LIGHT MAINT REIMB	93,940	187,880	187,880	Contract rate	
52	5210.001	CITY COURT CIVIL FEES	171,479	233,064	212,561	3 yr avg	
53	5230.001	CITY SANITATION FEE	3,108,934	3,049,163	3,071,947	3 yr avg	
54	5320.001	BUILDING USAGE	46,100	50,300	50,300	Contract rate	
55	5360.001	CEMETARY LOTS	20,075	19,883	19,000	3 yr avg	
56	5370.001	GRASSCUTTING FEES	74,490	115,378	94,165	3 yr avg	
57	5510.002	TICKET REVIEW FEE	415	555	468	3 yr avg	
58	5570.003	COPY CHARGES	338	618	565	3 yr avg	
59	5580.001	NSF FEES	6,805	7,407	7,394	3 yr avg	
60	5620.001	ROYALTY INCOME	599	1,587	897	3 yr avg	
61	5625.001	VENDING COMMISSIONS	492	455	435	3 yr avg	
62	5903.003	LEGAL & OTHR PROFESSIONAL	7,523	28,137	22,975	3 yr avg	
63	5905.001	ENTERGY SER. INC. INCOME	1,515,993	1,020,332	1,212,957	3 yr avg	
64	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,926,341	5,550,537	5,734,325		
65	<i>180 - Transfers from other funds</i>						
66	5910.001	TRANSFERS IN	433	0	0	Budget zero	
67	5910.007	TRANSFER IN-CAP INFRASTR	1,176,257	1,161,796	1,253,840	Funds Street Div.	
68	<i>Account Classification Total: 180 - Transfers from other funds</i>		1,176,690	1,161,796	1,253,840		
69	<i>176 - Special items</i>						
70	5976.001	INSURANCE PROCEEDS	99,375	0	0	Budget zero	
71	<i>Account Classification Total: 176 - Special items</i>		99,375	0	0		
72	<b>Division Total: 2001 - DIRECTOR</b>		66,266,587	62,965,114	64,296,818		
73	<b>Division: 2400 - POLICE</b>						
74	<i>170 - Other income</i>						
75	5901.002	POLICE MISCELLANEOUS	37,222	55,000	63,563	FY22 actual	
76	<i>Account Classification Total: 170 - Other income</i>		37,222	55,000	63,563		
77	<i>140 - Fines and forfeitures</i>						
78	5520.001	DWI PROBATION FINES	766	400	600	Police est.	
79	5555.001	FALSE ALARM FEES	3,125	3,500	3,125	Police est.	
80	<i>Account Classification Total: 140 - Fines and forfeitures</i>		3,891	3,900	3,725		
81	<i>127 - Federal grants</i>						
82	5110.001	DIRECT FEDERAL GRANT	5,949	10,000	14,000	Bullet proof vest grant (50% reimbursement)	
83	5110.006	FED GRANT-LA HWY SAFETY	13,260	38,320	40,000		
84	5110.013	HIDTA	47,296	57,540	38,744	Based on two officers at the FY22 Federal OT limits	
85	5110.014	FBI O/T REIMBURSEMENT	3,146	6,000	5,590	Based on FY23 activity	
86	5110.015	SAFE NEIGHBORHOOD	33,353	0	50,000	Will be applying for Project Safe Neighborhood Grant for Shotspotter expenses.	
87	5110.017	DOJ-CESF	16,493	0	0		
88	<i>Account Classification Total: 127 - Federal grants</i>		119,496	111,860	148,334		
89	<i>130 - Fees, charges and commissions</i>						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
90	5221.002	MCSB RESOURCE OFFICER REIMB	157,392	150,000	150,000	Contract rate		
91	5222.001	APPEARANCE & SURRENDER FE	17,150	16,750	22,920	Based on FY23 actual		
92	5570.003	COPY CHARGES	1,311	700	1,394	Based on FY23 actual		
93	5625.001	VENDING COMMISSIONS	1,413	1,100	1,287	Based on FY23 actual		
94	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		177,266	168,550	175,601			
95	<b>Division Total: 2400 - POLICE</b>		337,875	339,310	391,223			
96	<b>Division: 3500 - FIRE</b>							
97	<i>170 - Other income</i>							
98	5901.001	MISCELLANEOUS INCOME	0	103	0	Budget zero		
99	5901.003	SALE OF SCRAP	233	0	0	Budget zero		
100	<i>Account Classification Total: 170 - Other income</i>		233	103	0			
101	<i>124 - Other state grants</i>							
102	5150.001	STATE GRANT	4,257	0	0	Budget zero		
103	<i>Account Classification Total: 124 - Other state grants</i>		4,257	0	0			
104	<i>130 - Fees, charges and commissions</i>							
105	5570.001	FIRE REPORTS	60	40	0	Budget zero		
106	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		60	40	0			
107	<b>Division Total: 3500 - FIRE</b>		4,550	143	0			
108	<b>Division: 3501 - PLANNING &amp; ZONING</b>							
109	<i>130 - Fees, charges and commissions</i>							
110	5212.001	ZONING INCOME	63,797	66,014	61,958	3 yr avg		
111	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		63,797	66,014	61,958			
112	<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		63,797	66,014	61,958			
113	<b>Division: 3502 - INSPECTIONS</b>							
114	<i>110 - Licenses and Permits</i>							
115	5061.001	BUILDING PERMITS	237,081	226,846	233,081	3 yr avg		
116	5061.003	PLUMBING PERMITS & INSPEC	58,455	48,330	51,333	3 yr avg		
117	5061.004	ELECTRICAL PERMITS & INSP	50,411	56,866	52,635	3 yr avg		
118	5061.005	GAS PERMITS & INSPECTIONS	5,387	5,603	5,545	3 yr avg		
119	5061.006	HEATING & A C PERMITS	18,017	27,789	24,862	3 yr avg		
120	5061.009	OFF PREMISE SIGN PERMITS	215	443	312	3 yr avg		
121	5061.010	CULVERT/DRAIN PROJ PERMIT	4,875	2,992	3,558	3 yr avg		
122	5061.011	Other engineering permits	11,001	11,108	9,508	3 yr avg		
123	<i>Account Classification Total: 110 - Licenses and Permits</i>		385,442	379,977	380,834			
124	<i>130 - Fees, charges and commissions</i>							
125	5061.002	SEWER PERMITS & INSPECT	0	26,691	13,714	3 yr avg		
126	5061.013	STORM WATER PERMITS	3,560	3,405	3,235	3 yr avg		
127	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,560	30,096	16,949			
128	<b>Division Total: 3502 - INSPECTIONS</b>		389,002	410,073	397,783			
129	<b>Division: 3701 - RECREATION</b>							
130	<i>120 - Local grants</i>							
131	5700.001	CONTRIB & DONAT - PRIVATE	3,100	0	0	Budget zero		
132	<i>Account Classification Total: 120 - Local grants</i>		3,100	0	0			
133	<i>130 - Fees, charges and commissions</i>							
134	5250.001	SOFTBALL FEES - SUMMER	234	3,000	234	Rec est.		

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City of Monroe			Budget Worksheet Report					
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135	5250.003	SOFTBALL USE FEE - TOURN	75	3,000	75	Rec est.		
136	5250.006	BASKETBALL FEES	150	5,000	150	Rec est.		
137	5250.008	TENNIS FEE - FORSYTHE	11,897	7,000	11,897	Rec est.		
138	5250.011	OMTA FEES	224	0	224	Rec est.		
139	5250.013	SOCCER FEES	25	0	25	Rec est.		
140	5320.001	BUILDING USAGE	(1,475)	10,000	0	Rec est.		
141	5323.001	CONCESSION REVENUE	0	200	0	Rec est.		
142	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		11,130	28,200	12,605			
143	<b>Sub-Division: 1021 - REC CTR BENOIT</b>							
144	<i>130 - Fees, charges and commissions</i>							
145	5320.001	BUILDING USAGE	12,580	10,000	10,000	Rec est.		
146	5323.001	CONCESSION REVENUE	336	200	0	Rec est.		
147	5347.001	SUMMER PRG PARTIC FEE	465	500	400	Rec est.		
148	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		13,381	10,700	10,400			
149	<b>Sub-Division Total: 1021 - REC CTR BENOIT</b>		13,381	10,700	10,400			
150	<b>Sub-Division: 1022 - REC CTR SAUL ADLER</b>							
151	<i>130 - Fees, charges and commissions</i>							
152	5320.001	BUILDING USAGE	9,775	5,000	10,000	Rec est.		
153	5323.001	CONCESSION REVENUE	405	200	100	Rec est.		
154	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,180	5,200	10,100			
155	<b>Sub-Division Total: 1022 - REC CTR SAUL ADLER</b>		10,180	5,200	10,100			
156	<b>Sub-Division: 1023 - REC CTR MARBLES</b>							
157	<i>130 - Fees, charges and commissions</i>							
158	5320.001	BUILDING USAGE	2,125	5,000	1,500	Rec est.		
159	5323.001	CONCESSION REVENUE	338	100	150	Rec est.		
160	5347.001	SUMMER PRG PARTIC FEE	420	400	300	Rec est.		
161	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,883	5,500	1,950			
162	<b>Sub-Division Total: 1023 - REC CTR MARBLES</b>		2,883	5,500	1,950			
163	<b>Sub-Division: 1024 - REC CTR JOHNSON</b>							
164	<i>130 - Fees, charges and commissions</i>							
165	5320.001	BUILDING USAGE	7,060	5,000	10,000	Rec est.		
166	5323.001	CONCESSION REVENUE	372	200	250	Rec est.		
167	5347.001	SUMMER PRG PARTIC FEE	90	100	100	Rec est.		
168	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		7,522	5,300	10,350			
169	<b>Sub-Division Total: 1024 - REC CTR JOHNSON</b>		7,522	5,300	10,350			
170	<b>Sub-Division: 1025 - REC CTR POWELL AVE</b>							
171	<i>130 - Fees, charges and commissions</i>							
172	5320.001	BUILDING USAGE	3,970	3,000	8,000	Rec est.		
173	5347.001	SUMMER PRG PARTIC FEE	120	100	120	Rec est.		
174	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,090	3,100	8,120			
175	<b>Sub-Division Total: 1025 - REC CTR POWELL AVE</b>		4,090	3,100	8,120			
176	<b>Sub-Division: 1031 - REC CTR ROBINSON PLACE</b>							
177	<i>130 - Fees, charges and commissions</i>							
178	5320.001	BUILDING USAGE	3,490	2,000	10,000	Rec est.		
179	5323.001	CONCESSION REVENUE	211	100	211	Rec est.		

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City of Monroe			Budget Worksheet Report				
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180	5347.001	SUMMER PRG PARTIC FEE	151	200	100	Rec est.	
181	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,852	2,300	10,311		
182	<b>Sub-Division Total: 1031 - REC CTR ROBINSON PLACE</b>		3,852	2,300	10,311		
183	<b>Sub-Division: 1037 - BJ WASHINGTON</b>						
184	<i>130 - Fees, charges and commissions</i>						
185	5320.001	BUILDING USAGE	60	0	0	Rec est.	
186	5323.001	CONCESSION REVENUE	3	0	3	Rec est.	
187	5342.001	MEMBERSHIP REVENUE	12,229	7,500	15,000	Rec est.	
188	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		12,292	7,500	15,003		
189	<b>Sub-Division Total: 1037 - BJ WASHINGTON</b>		12,292	7,500	15,003		
190	<b>Sub-Division: 1041 - JESSE WILLIAMS PARK</b>						
191	<i>130 - Fees, charges and commissions</i>						
192	5252.001	PARK SHELTER FEES	(50)	0	0	Rec est.	
193	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		(50)	0	0		
194	<b>Sub-Division Total: 1041 - JESSE WILLIAMS PARK</b>		(50)	0	0		
195	<b>Sub-Division: 1042 - CHARLES JOHNSON PARK</b>						
196	<i>130 - Fees, charges and commissions</i>						
197	5252.001	PARK SHELTER FEES	775	1,000	775	Rec est.	
198	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		775	1,000	775		
199	<b>Sub-Division Total: 1042 - CHARLES JOHNSON PARK</b>		775	1,000	775		
200	<b>Sub-Division: 1044 - RIVERWALK PARK</b>						
201	<i>130 - Fees, charges and commissions</i>						
202	5252.001	PARK SHELTER FEES	2,040	1,000	2,040	Rec est.	
203	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		2,040	1,000	2,040		
204	<b>Sub-Division Total: 1044 - RIVERWALK PARK</b>		2,040	1,000	2,040		
205	<b>Sub-Division: 1047 - RIVEROAKS PARK</b>						
206	<i>130 - Fees, charges and commissions</i>						
207	5252.001	PARK SHELTER FEES	0	100	0	Rec est.	
208	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		0	100	0		
209	<b>Sub-Division Total: 1047 - RIVEROAKS PARK</b>		0	100	0		
210	<b>Sub-Division: 1050 - LIDA BENTON PARK</b>						
211	<i>130 - Fees, charges and commissions</i>						
212	5252.001	PARK SHELTER FEES	100	0	100	Rec est.	
213	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		100	0	100		
214	<b>Sub-Division Total: 1050 - LIDA BENTON PARK</b>		100	0	100		
215	<b>Division Total: 3701 - RECREATION</b>		71,295	69,900	81,754		
216	<b>Division: 3702 - MYERS GOLF COURSE</b>						
217	<i>170 - Other income</i>						
218	5904.001	CASH OVERAGE/SHORTAGE	12	0	0	Budget zero	
219	<i>Account Classification Total: 170 - Other income</i>		12	0	0		
220	<i>130 - Fees, charges and commissions</i>						
221	5251.001	GREEN FEES	29,202	25,000	32,829	2 yr trend	
222	5251.002	CART FEES	19,578	20,000	20,826	2 yr trend	
223	5251.003	PULL CART FEES	(0)	0	0	2 yr trend	
224	5251.004	RANGE FEES	26,503	20,000	33,806	2 yr trend	

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225	5323.001	CONCESSION REVENUE	4,329	3,500	5,125	2 yr trend	
226	5323.002	MERCHANDISE & NOVELTIES	1,459	0	2,094	2 yr trend	
227	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		81,070	68,500	94,680		
228	<b>Division Total: 3702 - MYERS GOLF COURSE</b>		81,082	68,500	94,680		
229	<b>Division: 3703 - CHENNAULT GOLF COURSE</b>						
230	<i>170 - Other income</i>						
231	5904.001	CASH OVERAGE/SHORTAGE	3	0	0	Budget zero	
232	<i>Account Classification Total: 170 - Other income</i>		3	0	0		
233	<i>130 - Fees, charges and commissions</i>						
234	5251.001	GREEN FEES	228,422	250,000	240,949	2 yr trend	
235	5251.002	CART FEES	148,783	160,000	161,614	2 yr trend	
236	5251.003	PULL CART FEES	38	100	100	2 yr trend	
237	5251.004	RANGE FEES	32,114	38,000	35,481	2 yr trend	
238	5251.005	MEMBERSHIP FEES	20,583	20,000	20,101	2 yr trend	
239	5251.006	TOURNAMENT FEES	16,860	20,000	31,934	2 yr trend	
240	5251.007	HANDICAP MEMBERSHIP FEES	3,122	1,000	4,612	2 yr trend	
241	5323.001	CONCESSION REVENUE	26,437	25,000	29,591	2 yr trend	
242	5323.002	MERCHANDISE & NOVELTIES	14,401	10,000	18,333	2 yr trend	
243	5323.010	GPS FEES	390	0	0	2 yr trend	
244	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		491,150	524,100	542,715		
245	<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		491,153	524,100	542,715		
246	<b>Division: 3705 - CHENNAULT PARK</b>						
247	<i>130 - Fees, charges and commissions</i>						
248	5252.001	PARK SHELTER FEES	3,722	6,000	4,295	Rec est.	
249	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,722	6,000	4,295		
250	<b>Division Total: 3705 - CHENNAULT PARK</b>		3,722	6,000	4,295		
251	<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>						
252	<i>130 - Fees, charges and commissions</i>						
253	5252.001	PARK SHELTER FEES	3,700	0	3,700	Rec est.	
254	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,700	0	3,700		
255	<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		3,700	0	3,700		
256	<b>Division: 3707 - SWIMMING POOLS</b>						
257	<i>130 - Fees, charges and commissions</i>						
258	5250.012	ADMISSIONS	1,303	0	0	Rec est.	
259	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		1,303	0	0		
260	<b>Division Total: 3707 - SWIMMING POOLS</b>		1,303	0	0		
261	<b>Division: 4000 - PUBLIC WORKS REV</b>						
262	<i>130 - Fees, charges and commissions</i>						
263	5371.001	STREET CUT REIMBURSEMENTS	37,527	50,134	51,182	3 yr avg	
264	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		37,527	50,134	51,182		
265	<b>Division Total: 4000 - PUBLIC WORKS REV</b>		37,527	50,134	51,182		
266	<b>Department Total: 0000 - REVENUES</b>		67,751,592	64,499,288	65,926,108		
267	REVENUES Total		67,751,592	64,499,288	65,926,108		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
268	EXPENSES						
269	<b>Department: 1000 - CITY COUNCIL</b>						
270	<b>Division: 1001 - COUNCIL DISTRICT 1</b>						
271	10 - Salaries & Wage						
272	6110.001	SALARIES & WAGES -REGULAR	13,176	12,000	12,000		
273	Account Classification Total: 10 - Salaries & Wage		13,176	12,000	12,000		
274	20 - Fringe Benefits						
275	6220.001	PAYROLL TAXES	1,015	918	918		
276	Account Classification Total: 20 - Fringe Benefits		1,015	918	918		
277	35 - Supplies						
278	6600.001	SUPPLIES	320	0	0		
279	6675.001	SPECIAL PROJECTS	2,500	20,000	20,000		
280	Account Classification Total: 35 - Supplies		2,820	20,000	20,000		
281	<b>Division Total: 1001 - COUNCIL DISTRICT 1</b>		17,011	32,918	32,918		
282	<b>Division: 1002 - COUNCIL DISTRICT 2</b>						
283	10 - Salaries & Wage						
284	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000		
285	Account Classification Total: 10 - Salaries & Wage		11,999	12,000	12,000		
286	20 - Fringe Benefits						
287	6220.001	PAYROLL TAXES	918	918	918		
288	Account Classification Total: 20 - Fringe Benefits		918	918	918		
289	35 - Supplies						
290	6675.001	SPECIAL PROJECTS	7,400	20,000	20,000		
291	Account Classification Total: 35 - Supplies		7,400	20,000	20,000		
292	<b>Division Total: 1002 - COUNCIL DISTRICT 2</b>		20,317	32,918	32,918		
293	<b>Division: 1003 - COUNCIL DISTRICT 3</b>						
294	10 - Salaries & Wage						
295	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000		
296	Account Classification Total: 10 - Salaries & Wage		11,999	12,000	12,000		
297	20 - Fringe Benefits						
298	6220.001	PAYROLL TAXES	918	918	918		
299	Account Classification Total: 20 - Fringe Benefits		918	918	918		
300	35 - Supplies						
301	6675.001	SPECIAL PROJECTS	10,000	20,000	20,000		
302	Account Classification Total: 35 - Supplies		10,000	20,000	20,000		
303	<b>Division Total: 1003 - COUNCIL DISTRICT 3</b>		22,917	32,918	32,918		
304	<b>Division: 1004 - COUNCIL DISTRICT 4</b>						
305	10 - Salaries & Wage						
306	6110.001	SALARIES & WAGES -REGULAR	16,823	18,000	12,000	Change in council chair	
307	Account Classification Total: 10 - Salaries & Wage		16,823	18,000	12,000		
308	20 - Fringe Benefits						
309	6220.001	PAYROLL TAXES	1,280	1,377	918		
310	Account Classification Total: 20 - Fringe Benefits		1,280	1,377	918		
311	35 - Supplies						
312	6675.001	SPECIAL PROJECTS	5,000	20,000	20,000		



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313		<i>Account Classification Total: 35 - Supplies</i>	5,000	20,000	20,000		
314		<b>Division Total: 1004 - COUNCIL DISTRICT 4</b>	23,103	39,377	32,918		
315		<b>Division: 1005 - COUNCIL DISTRICT 5</b>					
316		<i>10 - Salaries &amp; Wage</i>					
317	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	18,000	Change in council chair	
318		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	11,999	12,000	18,000		
319		<i>20 - Fringe Benefits</i>					
320	6220.001	PAYROLL TAXES	918	918	1,377		
321		<i>Account Classification Total: 20 - Fringe Benefits</i>	918	918	1,377		
322		<i>35 - Supplies</i>					
323	6675.001	SPECIAL PROJECTS	10,198	20,000	20,000		
324		<i>Account Classification Total: 35 - Supplies</i>	10,198	20,000	20,000		
325		<b>Division Total: 1005 - COUNCIL DISTRICT 5</b>	23,114	32,918	39,377		
326		<b>Division: 1006 - COUNCIL AT LARGE</b>					
327		<i>10 - Salaries &amp; Wage</i>					
328	6110.001	SALARIES & WAGES -REGULAR	91,558	129,979	135,408		
329	6113.001	VACATION PAY	1,350	0	0		
330		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	92,909	129,979	135,408		
331		<i>20 - Fringe Benefits</i>					
332	6210.001	GROUP INSURANCE	12,603	23,200	11,803	Citywide reduction in group ins costs	
333	6212.001	GROUP TERM LIFE INSURANCE	83	131	131		
334	6220.001	PAYROLL TAXES	1,343	1,885	1,963		
335	6230.001	PENSION	27,023	38,344	39,945		
336	6240.001	EDUCATION & TRAINING	2,070	2,500	2,500		
337	6270.001	CAR ALLOWANCES	3,969	7,200	4,800		
338		<i>Account Classification Total: 20 - Fringe Benefits</i>	47,091	73,260	61,142		
339		<i>30 - Purchased Professional and Technical Services</i>					
340	6320.001	LEGAL & OTHER PROF	20,988	40,000	40,000		
341	6321.001	AUDIT EXPENSE	115,294	140,000	140,000		
342	6330.001	FILING FEES	8,535	10,000	10,000		
343	6430.001	REPAIRS & MAINTENANCE	580	1,600	1,600		
344		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	145,397	191,600	191,600		
345		<i>35 - Supplies</i>					
346	6600.001	SUPPLIES	3,577	10,400	13,362	Council will be purchasing new computers at the end of the year and finishing up in the new budget. laptops for chairman/clerk/auditor/council chamber: computers for clerk/auditor/chamber desk and monitors	
347		<i>Account Classification Total: 35 - Supplies</i>	3,577	10,400	13,362		
348		<i>40 - Contracted Services</i>					
349	6440.001	LEASES AND RENTALS	4,150	6,000	6,000		
350	6530.001	COMMUNICATION	1,812	6,000	6,000		
351	6540.001	ADVERTISING	45,383	45,000	45,000	Council advertising has increased due to extending ads for minutes to 2 other local newspapers and increase in ads for council meetings	

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City of Monroe		Budget Worksheet Report					
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352	6565.001	POSTAGE	0	125	125		
353	6580.001	TRAVEL	13,293	35,000	35,000		
354	6590.001	DUES, MEMBERSHIPS, & SUBS	1,285	1,500	1,500		
355	<i>Account Classification Total: 40 - Contracted Services</i>		65,923	93,625	93,625		
356	<b>Division Total: 1006 - COUNCIL AT LARGE</b>		354,897	498,864	495,137		
357	<b>Division: 1007 - INTERNAL AUDIT</b>						
358	<i>10 - Salaries &amp; Wage</i>						
359	6110.001	SALARIES & WAGES -REGULAR	62,167	70,346	70,104		
360	6112.001	SICK TIME PAYMENTS	611	0	0		
361	6113.001	VACATION PAY	706	0	0		
362	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		63,484	70,346	70,104		
363	<i>20 - Fringe Benefits</i>						
364	6210.001	GROUP INSURANCE	7,066	7,640	5,703		
365	6212.001	GROUP TERM LIFE INSURANCE	44	44	44		
366	6220.001	PAYROLL TAXES	917	1,020	1,017		
367	6230.001	PENSION	18,269	20,752	20,681		
368	6240.001	EDUCATION & TRAINING	1,264	3,000	3,000		
369	6270.001	CAR ALLOWANCES	2,400	2,400	2,400		
370	<i>Account Classification Total: 20 - Fringe Benefits</i>		29,959	34,856	32,845		
371	<b>Division Total: 1007 - INTERNAL AUDIT</b>		93,443	105,202	102,949		
372	<b>Department Total: 1000 - CITY COUNCIL</b>		554,803	775,115	769,135		

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City of Monroe			Budget Worksheet Report				
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373	<b>Department: 1500 - EXECUTIVE</b>						
374	<b>Division: 1401 - MAYOR</b>						
375	<i>10 - Salaries &amp; Wage</i>						
376	6110.001	SALARIES & WAGES -REGULAR	280,075	302,744	261,227	Transfer Out: 1 FTE Community Relations Liaison to Econ Dev	
377	6112.001	SICK TIME PAYMENTS	192	0	0		
378	6113.001	VACATION PAY	2,423	0	0		
379	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		282,690	302,744	261,227		
380	<i>20 - Fringe Benefits</i>						
381	6210.001	GROUP INSURANCE	27,201	41,928	26,764		
382	6212.001	GROUP TERM LIFE INSURANCE	237	350	306		
383	6220.001	PAYROLL TAXES	4,159	4,390	3,788		
384	6230.001	PENSION	83,337	89,309	77,062		
385	6240.001	EDUCATION & TRAINING	6,581	1,100	1,100		
386	6270.001	CAR ALLOWANCES	11,281	6,850	6,850		
387	<i>Account Classification Total: 20 - Fringe Benefits</i>		132,796	143,927	115,870		
388	<i>35 - Supplies</i>						
389	6600.001	SUPPLIES	21,118	5,000	20,000		
390	<i>Account Classification Total: 35 - Supplies</i>		21,118	5,000	20,000		
391	<i>40 - Contracted Services</i>						
392	6440.001	LEASES AND RENTALS	0	0	1,800		
393	6530.001	COMMUNICATION	10,894	3,000	10,000		
394	6580.001	TRAVEL	35,484	18,000	20,000		
395	6590.001	DUES, MEMBERSHIPS, & SUBS	9,494	3,400	10,000		
396	<i>Account Classification Total: 40 - Contracted Services</i>		55,872	24,400	41,800		
397	<i>50 - Other Expenditures</i>						
398	6626.001	GAS, OIL, & OTHER VEH EXP	2,278	1,700	2,500		
399	<i>Account Classification Total: 50 - Other Expenditures</i>		2,278	1,700	2,500		
400	<b>Division Total: 1401 - MAYOR</b>		494,754	477,771	441,397		
401	<b>Division: 1404 - ECONOMIC DEVELOP COORD</b>						
402	<i>10 - Salaries &amp; Wage</i>						
403	6110.001	SALARIES & WAGES -REGULAR	139,774	240,032	332,779	Transfer In: 2 FTE Community Relations Liaison & Economic Grant Writer	
404	6112.001	SICK TIME PAYMENTS	255	0	0		
405	6113.001	VACATION PAY	57	0	0		
406	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		140,087	240,032	332,779		
407	<i>20 - Fringe Benefits</i>						
408	6210.001	GROUP INSURANCE	21,827	33,349	32,197		
409	6212.001	GROUP TERM LIFE INSURANCE	88	131	218		
410	6220.001	PAYROLL TAXES	1,943	3,480	4,825		
411	6230.001	PENSION	41,233	70,809	98,170		
412	6240.001	EDUCATION & TRAINING	4,744	1,500	5,000		
413	6270.001	CAR ALLOWANCES	3,000	3,000	3,000		
414	<i>Account Classification Total: 20 - Fringe Benefits</i>		72,836	112,269	143,410		
415	<i>35 - Supplies</i>						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
416	6600.001	SUPPLIES	3,294	22,000	12,000		Moved \$3,500 from Grant Admin budget
417	<i>Account Classification Total: 35 - Supplies</i>		3,294	22,000	12,000		
418	<i>40 - Contracted Services</i>						
419	6580.001	TRAVEL	8,275	1,500	15,000	Based on the team size, this seems like a more reasonable amount for travel.	
420	6590.001	DUES, MEMBERSHIPS, & SUBS	101	0	0		
421	<i>Account Classification Total: 40 - Contracted Services</i>		8,376	1,500	15,000		
422	<b>Division Total: 1404 - ECONOMIC DEVELOP COORD</b>		224,592	375,801	503,189		
423	<b>Division: 1405 - PUBLIC RELATIONS</b>						
424	<i>10 - Salaries &amp; Wage</i>						
425	6110.001	SALARIES & WAGES -REGULAR	70,078	71,219	72,219		
426	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		70,078	71,219	72,219		
427	<i>20 - Fringe Benefits</i>						
428	6210.001	GROUP INSURANCE	17,428	19,291	14,688		
429	6212.001	GROUP TERM LIFE INSURANCE	44	44	44		
430	6220.001	PAYROLL TAXES	924	1,033	1,033		
431	6230.001	PENSION	20,673	21,010	21,010		
432	6240.001	EDUCATION & TRAINING	3,525	0	1,800	Moved communication amount here	
433	<i>Account Classification Total: 20 - Fringe Benefits</i>		42,594	41,378	38,575		
434	<i>35 - Supplies</i>						
435	6545.001	MARKETING MONROE	53,817	120,000	120,000		
436	6600.001	SUPPLIES	1,501	3,000	3,000		
437	<i>Account Classification Total: 35 - Supplies</i>		55,318	123,000	123,000		
438	<i>40 - Contracted Services</i>						
439	6440.001	LEASES AND RENTALS	2,234	2,500	0		
440	6530.001	COMMUNICATION	(326)	1,800	0		
441	6580.001	TRAVEL	4,863	0	2,500	Moved leases and rentals here	
442	6590.001	DUES, MEMBERSHIPS, & SUBS	120	0	0		
443	<i>Account Classification Total: 40 - Contracted Services</i>		6,891	4,300	2,500		
444	<b>Division Total: 1405 - PUBLIC RELATIONS</b>		174,881	239,897	236,294		
445	<b>Division: 1406 - GRANT ADMINISTRATION@</b>						
446	<i>10 - Salaries &amp; Wage</i>						
447	6110.001	SALARIES & WAGES -REGULAR	26,092	56,222	0	Transfer Out: 1 FTE Economic Grant Writer to Econ Dev	
448	6112.001	SICK TIME PAYMENTS	106	0	0		
449	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		26,198	56,222	0		
450	<i>20 - Fringe Benefits</i>						
451	6210.001	GROUP INSURANCE	3,490	7,640	0		
452	6212.001	GROUP TERM LIFE INSURANCE	21	44	0		
453	6220.001	PAYROLL TAXES	364	815	0		
454	6230.001	PENSION	7,697	16,586	0		
455	6240.001	EDUCATION & TRAINING	239	1,000	0		
456	<i>Account Classification Total: 20 - Fringe Benefits</i>		11,810	26,085	0		
457	<i>35 - Supplies</i>						
458	6600.001	SUPPLIES	639	1,000	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
459		<i>Account Classification Total: 35 - Supplies</i>	639	1,000	0		
460		<i>40 - Contracted Services</i>					
461	6540.001	ADVERTISING	89	0	0		
462	6580.001	TRAVEL	5,328	1,500	0		
463		<i>Account Classification Total: 40 - Contracted Services</i>	5,417	1,500	0		
464		<b>Division Total: 1406 - GRANT ADMINISTRATION@</b>	44,063	84,807	0		
465		<b>Department Total: 1500 - EXECUTIVE</b>	938,289	1,178,276	1,180,880		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
466	<b>Department: 1700 - JUDICIAL</b>						
467	<b>Division: 1704 - CITY COURT</b>						
468	<i>10 - Salaries &amp; Wage</i>						
469	6110.001	SALARIES & WAGES -REGULAR	966,753	1,052,989	1,169,210	Add: 1 FTE Deputy Clerk. 5% pay raise FY23, 5% pay raise FY24	
470	6112.001	SICK TIME PAYMENTS	6,635	3,000	0		
471	6113.001	VACATION PAY	11,976	10,000	0		
472	6119.001	SALARIES & WAGES - REIMB	(100,151)	(96,345)	(96,345)		
473	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		885,213	969,644	1,072,865		
474	<i>20 - Fringe Benefits</i>						
475	6210.001	GROUP INSURANCE	165,512	196,976	143,899		
476	6212.001	GROUP TERM LIFE INSURANCE	1,159	1,286	1,330		
477	6220.001	PAYROLL TAXES	13,723	15,268	16,954		
478	6220.002	PAYROLL TAX REIMBURSEMENT	(1,452)	(1,397)	(1,397)		
479	6230.001	PENSION	319,434	346,304	383,027		
480	6230.003	PENSION REIMBURSEMENT	(39,220)	(34,213)	(34,213)		
481	<i>Account Classification Total: 20 - Fringe Benefits</i>		459,155	524,224	509,600		
482	<i>30 - Purchased Professional and Technical Services</i>						
483	6338.001	PRE-EMPLOYMENT COST	315	460	460		
484	6430.001	REPAIRS & MAINTENANCE	6,188	25,000	10,000	DECREASED TO MORE CLOSELY MATCH PREVIOUS YEAR'S EXPENDITURES	
485	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		6,503	25,460	10,460		
486	<i>35 - Supplies</i>						
487	6600.001	SUPPLIES	26,586	18,000	23,000		
488	6621.001	UTILITIES	57,441	52,000	52,000		
489	<i>Account Classification Total: 35 - Supplies</i>		84,027	70,000	75,000		
490	<i>40 - Contracted Services</i>						
491	6440.001	LEASES AND RENTALS	11,861	7,500	12,268		
492	6530.001	COMMUNICATION	15,093	14,000	14,000		
493	<i>Account Classification Total: 40 - Contracted Services</i>		26,955	21,500	26,268		
494	<i>50 - Other Expenditures</i>						
495	6626.001	GAS, OIL, & OTHER VEH EXP	152	250	250		
496	<i>Account Classification Total: 50 - Other Expenditures</i>		152	250	250		
497	<b>Division Total: 1704 - CITY COURT</b>		1,462,004	1,611,078	1,694,443		
498	<b>Division: 1705 - CITY MARSHAL</b>						
499	<i>10 - Salaries &amp; Wage</i>						
500	6110.001	SALARIES & WAGES -REGULAR	754,920	799,441	820,914	5% pay increase on base pay FY23. Chg in rank & other sup pay for vacant position.	
501	6110.003	SALARY & WAGES - OVERTIME	19,830	15,000	20,000		
502	6110.005	STATE SUPPLEMENTAL PAY	101,617	90,000	96,000	One add'l deputy rec'd state sup	
503	6112.001	SICK TIME PAYMENTS	5,194	0	0		
504	6113.001	VACATION PAY	5,721	0	0		
505	6119.001	SALARIES & WAGES - REIMB	(68,663)	(71,780)	(71,780)		
506	6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)		
507	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		811,419	825,461	857,934		
508	<i>20 - Fringe Benefits</i>						
509	6210.001	GROUP INSURANCE	135,768	156,554	118,981		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
510	6212.001	GROUP TERM LIFE INSURANCE	717	747	747		
511	6220.001	PAYROLL TAXES	11,590	15,219	16,922	5% pay raise & retiree working as PT deputy.	
512	6220.002	PAYROLL TAX REIMBURSEMENT	(2,375)	(1,346)	(1,346)		
513	6230.001	PENSION	236,813	245,185	253,232	5% pay increase & retiree working as PT deputy (must pay into pension system again).	
514	6230.003	PENSION REIMBURSEMENT	(52,096)	(60,969)	(60,912)		
515	6291.001	UNIFORMS	26,673	26,673	29,673	Increase to \$29,673 to include 4 part-time deputies @ \$750/ea.	
516	<i>Account Classification Total: 20 - Fringe Benefits</i>		357,089	382,063	357,297		
517	<i>30 - Purchased Professional and Technical Services</i>						
518	6320.001	LEGAL & OTHER PROF	18,000	17,500	18,000		
519	6338.001	PRE-EMPLOYMENT COST	109	0	0		
520	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		18,109	17,500	18,000		
521	<i>35 - Supplies</i>						
522	6600.001	SUPPLIES	15	0	0		
523	6621.001	UTILITIES	22,526	21,000	23,000		
524	<i>Account Classification Total: 35 - Supplies</i>		22,541	21,000	23,000		
525	<i>40 - Contracted Services</i>						
526	6530.001	COMMUNICATION	4,358	3,600	4,360		
527	<i>Account Classification Total: 40 - Contracted Services</i>		4,358	3,600	4,360		
528	<b>Division Total: 1705 - CITY MARSHAL</b>		1,213,516	1,249,624	1,260,591		
529	<b>Department Total: 1700 - JUDICIAL</b>		2,675,520	2,860,702	2,955,034		

CITY OF MONROE  
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SECTION 2-GENERAL FUND DETAILS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
530	<b>Department: 2000 - LEGAL</b>						
531	<b>Division: 1701 - CITY ATTORNEY</b>						
532	<i>10 - Salaries &amp; Wage</i>						
533	6110.001	SALARIES & WAGES -REGULAR	99,453	120,016	120,016		
534	6112.001	SICK TIME PAYMENTS	1,181	0	0		
535	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		100,634	120,016	120,016		
536	<i>20 - Fringe Benefits</i>						
537	6210.001	GROUP INSURANCE	17,366	18,788	14,279		
538	6212.001	GROUP TERM LIFE INSURANCE	80	153	153		
539	6220.001	PAYROLL TAXES	1,423	1,740	1,740		
540	6230.001	PENSION	29,339	35,405	35,405		
541	6240.001	EDUCATION & TRAINING	110	2,000	2,000		
542	6270.001	CAR ALLOWANCES	4,431	0	0		
543	<i>Account Classification Total: 20 - Fringe Benefits</i>		52,748	58,086	53,577		
544	<i>30 - Purchased Professional and Technical Services</i>						
545	6320.001	LEGAL & OTHER PROF	0	1,000	1,000		
546	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	1,000		
547	<i>40 - Contracted Services</i>						
548	6580.001	TRAVEL	4,826	3,500	3,500		
549	6590.001	DUES, MEMBERSHIPS, & SUBS	981	2,500	2,500		
550	<i>Account Classification Total: 40 - Contracted Services</i>		5,807	6,000	6,000		
551	<b>Division Total: 1701 - CITY ATTORNEY</b>		159,189	185,102	180,593		
552	<b>Division: 1702 - CIVIL DIVISION</b>						
553	<i>10 - Salaries &amp; Wage</i>						
554	6110.001	SALARIES & WAGES -REGULAR	239,936	269,642	269,651		
555	6110.002	SALARY & WAGES-TEMPORARY	0	0	23,220	Add: 0.25 FTE Temp Assistant City Attorney	
556	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		239,936	269,642	292,871		
557	<i>20 - Fringe Benefits</i>						
558	6210.001	GROUP INSURANCE	27,413	31,302	23,790		
559	6212.001	GROUP TERM LIFE INSURANCE	158	144	144		
560	6220.001	PAYROLL TAXES	3,429	3,910	4,247		
561	6230.001	PENSION	70,436	79,544	86,397		
562	6240.001	EDUCATION & TRAINING	430	1,600	1,600		
563	6270.001	CAR ALLOWANCES	4,800	4,800	4,800		
564	<i>Account Classification Total: 20 - Fringe Benefits</i>		106,666	121,300	120,978		
565	<i>30 - Purchased Professional and Technical Services</i>						
566	6331.002	ADJUDICATED PROPERTY EXP	1,479	1,500	2,000		
567	6338.001	PRE-EMPLOYMENT COST	69	0	0		
568	6430.001	REPAIRS & MAINTENANCE	232	0	0		
569	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,781	1,500	2,000		
570	<i>35 - Supplies</i>						
571	6600.001	SUPPLIES	4,527	4,075	4,075		
572	6640.001	LIBRARY EXPENSE	42,510	60,263	63,500		
573	<i>Account Classification Total: 35 - Supplies</i>		47,037	64,338	67,575		
574	<i>40 - Contracted Services</i>						



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
575	6440.001	LEASES AND RENTALS	4,468	4,600	4,600		
576	6530.001	COMMUNICATION	1,521	1,000	1,000		
577	6565.001	POSTAGE	42	100	0		
578	6580.001	TRAVEL	480	2,500	2,500		
579	6590.001	DUES, MEMBERSHIPS, & SUBS	2,948	2,700	2,700		
580	<i>Account Classification Total: 40 - Contracted Services</i>		9,460	10,900	10,800		
581	<i>50 - Other Expenditures</i>						
582	6626.001	GAS, OIL, & OTHER VEH EXP	69	175	175		
583	<i>Account Classification Total: 50 - Other Expenditures</i>		69	175	175		
584	<b>Division Total: 1702 - CIVIL DIVISION</b>		404,947	467,855	494,399		
585	<b>Division: 1703 - PROSECUTING DIVISION</b>						
586	<i>10 - Salaries &amp; Wage</i>						
587	6110.001	SALARIES & WAGES -REGULAR	274,041	319,805	318,143		
588	6110.002	SALARY & WAGES-TEMPORARY	0	5,400	5,400		
589	6112.001	SICK TIME PAYMENTS	196	0	0		
590	6113.001	VACATION PAY	461	0	0		
591	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		274,698	325,205	323,543		
592	<i>20 - Fringe Benefits</i>						
593	6210.001	GROUP INSURANCE	18,395	19,741	17,672		
594	6212.001	GROUP TERM LIFE INSURANCE	258	258	258		
595	6220.001	PAYROLL TAXES	7,685	8,738	9,077		
596	6230.001	PENSION	62,769	74,830	72,614		
597	6240.001	EDUCATION & TRAINING	678	1,000	1,000		
598	<i>Account Classification Total: 20 - Fringe Benefits</i>		89,785	104,567	100,621		
599	<i>30 - Purchased Professional and Technical Services</i>						
600	6338.001	PRE-EMPLOYMENT COST	239	150	500		
601	6430.001	REPAIRS & MAINTENANCE	106	2,500	2,500		
602	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		345	2,650	3,000		
603	<i>35 - Supplies</i>						
604	6600.001	SUPPLIES	2,727	4,700	4,700		
605	<i>Account Classification Total: 35 - Supplies</i>		2,727	4,700	4,700		
606	<i>40 - Contracted Services</i>						
607	6440.001	LEASES AND RENTALS	2,893	7,762	7,762		
608	6530.001	COMMUNICATION	3,503	2,000	2,000		
609	6580.001	TRAVEL	0	500	1,500		
610	6590.001	DUES, MEMBERSHIPS, & SUBS	448	550	550		
611	<i>Account Classification Total: 40 - Contracted Services</i>		6,843	10,812	11,812		
612	<b>Division Total: 1703 - PROSECUTING DIVISION</b>		374,399	447,934	443,676		
613	<b>Department Total: 2000 - LEGAL</b>		938,535	1,100,891	1,118,668		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
614	<b>Department: 2011 - CITY EXPENSE</b>						
615	<i>10 - Salaries &amp; Wage</i>						
616	6110.001	SALARIES & WAGES -REGULAR	0	0	13,300		
617	6110.002	SALARY & WAGES-TEMPORARY	26,336	15,000	15,000	\$15K Beverly Stewart. Invoices in previous years chg to wrong acct	
618	6110.003	SALARY & WAGES - OVERTIME	4,676	2,000	3,000	OT for camera work at council mtgs	
619	6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272	Elvis Stout	
620	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		75,284	61,272	75,572		
621	<i>20 - Fringe Benefits</i>						
622	6210.001	GROUP INSURANCE	106,912	6,640	0	Budget zero	
623	6210.002	GROUP INSURANCE-RETIREES	1,730,869	2,337,168	1,939,360	Citywide reduction in group ins costs	
624	6210.003	SHORT TERM DISABILITY	55,998	68,453	64,302	3 yr avg	
625	6220.001	PAYROLL TAXES	283	218	261	1.45% of salary	
626	6230.001	PENSION	4	0	0	Budget zero	
627	6240.001	EDUCATION & TRAINING	20,001	48,000	20,000	Est.	
628	6260.001	WORKMAN'S COMPENSATION	682,046	609,252	633,517	3 yr avg	
629	6261.001	W/C SECOND INJURY FD ASSE	92,969	93,227	93,141	3 yr avg	
630	6261.002	W/C ADMINISTRATIVE FEES	135,180	126,824	129,609	3 yr avg	
631	6265.001	UNEMPLOYMENT BENEFITS	9,902	14,279	12,820	3 yr avg	
632	6280.001	PAYROLL DEDUCTION REIMB	(971)	0	0	Budget zero	
633	<i>Account Classification Total: 20 - Fringe Benefits</i>		2,833,193	3,304,061	2,893,010		
634	<i>30 - Purchased Professional and Technical Services</i>						
635	6311.001	BANK CHARGES	51,951	44,611	47,057	3 yr avg	
636	6320.001	LEGAL & OTHER PROF	177,524	105,969	129,821	2 yr avg	
637	6321.001	AUDIT EXPENSE	63	0	0	Budget zero	
638	6321.002	OTHER ACCTING/AUDITOR EXP	22,960	12,450	12,450	Contract	
639	6332.001	RANDOM DRUG TESTING	0	20,000	0	Budget zero	
640	6333.001	CORONER FEES & AUTOPSIES	425,860	408,052	413,988	3 yr avg	
641	6338.001	PRE-EMPLOYMENT COST	207	0	0	Budget zero	
642	6430.001	REPAIRS & MAINTENANCE	27,013	65,190	52,465	3 yr avg	
643	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		705,578	656,272	655,781		
644	<i>35 - Supplies</i>						
645	6600.001	SUPPLIES	7,626	5,000	5,011	3 yr avg	
646	6600.025	HURRICANE IDA SUPPLIES	33,838	0	0	Budget zero	
647	6600.030	COVID19-SUPPLIES	12,955	0	0	Budget zero	
648	6621.001	UTILITIES	31,786	37,926	35,880	3 yr avg	
649	<i>Account Classification Total: 35 - Supplies</i>		86,206	42,926	40,891		
650	<i>40 - Contracted Services</i>						
651	6440.001	LEASES AND RENTALS	27,649	26,904	25,691	3 yr avg	
652	6445.001	PRISONER HOUSING-MPD	304,245	643,396	344,619	3 yr avg	
653	6520.001	INSURANCE	703,243	357,423	703,243	FY22 actual	
654	6530.001	COMMUNICATION	206,844	141,674	163,397	3 yr avg	
655	6535.001	WEBSITE	40,110	33,000	33,000	\$2,750/month.	
656	6540.001	ADVERTISING	4,070	61,161	40,000	Est.	
657	6565.001	POSTAGE	44,963	43,191	43,782	3 yr avg	
658	6590.001	DUES, MEMBERSHIPS, & SUBS	4,615	3,115	4,615	FY23 budget	

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
659	<i>Account Classification Total: 40 - Contracted Services</i>		1,335,739	1,309,864	1,358,347		
660	<i>50 - Other Expenditures</i>						
661	6310.001	Credit card processing fees	12,525	10,585	11,231	3 yr avg	
662	6415.001	STREET LIGHTING	1,415,816	1,194,767	1,268,450	3 yr avg	
663	6626.001	GAS, OIL, & OTHER VEH EXP	64	0	0	Budget zero	
664	6911.001	ADMINISTRATIVE CHARGEBACK	(868,500)	(856,012)	(856,012)	Charge to Water and Sewer	
665	6920.001	LIABILITY CLAIMS	204,428	200,000	200,000	Est. Max	
666	6929.001	CONTRIB HOMELAND SECURITY	68,049	68,049	68,049	FY23 budget	
667	6930.001	CONTRIB NE LA ARTS COUNC	25,000	25,000	25,000	FY23 budget	
668	6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	25,000	FY23 budget	
669	6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	25,000	FY23 budget	
670	6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	0	25,000	25,000	FY23 budget	
671	6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	0	FY23 budget	
672	6932.001	CONTRIBUTION OCOG	76,161	76,161	90,806	FY23 actual	
673	6933.002	ECONOMIC DEVELOPMENT EXP	189,585	200,000	200,000	FY23 budget	
674	6935.001	CIVIL SERVICE BOARD	43,158	30,000	34,591	2 yr avg	
675	6940.001	SPECIAL PROGRAMS	4,170	15,000	15,000	FY23 budget	
676	6950.001	CHRISTMAS EXPENSE	0	500	500	FY23 budget	
677	6977.001	BAD DEBT EXPENSE	141,194	50,000	50,000	2 yr avg	
678	<i>Account Classification Total: 50 - Other Expenditures</i>		1,361,649	1,109,050	1,182,615		
679	<i>55 - Debt Service</i>						
680	6800.001	INTEREST EXPENSE	1,599	0	0	Budget zero	
681	6850.002	CAPITAL LEASE PRINCIPAL	71,991	0	0	Budget zero	
682	6850.005	GOLF CAPITAL LEASE PRINCIPAL	220,963	0	0	Budget zero	
683	6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	134,654	0	0	Budget zero	
684	6800.005	GOLF CAPITAL LEASE INTEREST	21,076	0	0	Budget zero	
685	6800.006	MOTOROLA CAPITAL LEASE INTEREST	9,563	0	0	Budget zero	
686	<i>Account Classification Total: 55 - Debt Service</i>		459,847	0	0		
687	<b>Department Total: 2011 - CITY EXPENSE</b>		6,857,496	6,483,445	6,206,216		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
688	<b>Department: 2500 - ADMINISTRATION</b>						
689	<b>Division: 2001 - DIRECTOR</b>						
690	<i>10 - Salaries &amp; Wage</i>						
691	6110.001	SALARIES & WAGES -REGULAR	179,481	193,523	195,021		
692	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		179,481	193,523	195,021		
693	<i>20 - Fringe Benefits</i>						
694	6210.001	GROUP INSURANCE	18,366	15,456	11,747		
695	6212.001	GROUP TERM LIFE INSURANCE	124	197	197		
696	6220.001	PAYROLL TAXES	2,508	2,806	2,828		
697	6230.001	PENSION	52,947	57,089	57,531		
698	6240.001	EDUCATION & TRAINING	1,306	2,000	2,000		
699	<i>Account Classification Total: 20 - Fringe Benefits</i>		75,251	77,548	74,303		
700	<i>30 - Purchased Professional and Technical Services</i>						
701	6430.001	REPAIRS & MAINTENANCE	167	0	0		
702	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		167	0	0		
703	<i>35 - Supplies</i>						
704	6600.001	SUPPLIES	2,072	1,000	1,889		
705	<i>Account Classification Total: 35 - Supplies</i>		2,072	1,000	1,889		
706	<i>40 - Contracted Services</i>						
707	6440.001	LEASES AND RENTALS	22,729	19,210	22,530	PC's dept wide.	
708	6530.001	COMMUNICATION	410	610	610		
709	6580.001	TRAVEL	3,181	1,000	1,000		
710	6590.001	DUES, MEMBERSHIPS, & SUBS	740	895	750		
711	<i>Account Classification Total: 40 - Contracted Services</i>		27,061	21,715	24,890		
712	<b>Division Total: 2001 - DIRECTOR</b>		284,031	293,786	296,103		
713	<b>Division: 2002 - INFORMATION TECHNOLOGY</b>						
714	<i>10 - Salaries &amp; Wage</i>						
715	6110.001	SALARIES & WAGES -REGULAR	429,482	464,797	466,086		
716	6110.003	SALARY & WAGES - OVERTIME	144	3,500	3,500		
717	6112.001	SICK TIME PAYMENTS	1,722	0	0		
718	6113.001	VACATION PAY	2,538	0	0		
719	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		433,886	468,297	469,586		
720	<i>20 - Fringe Benefits</i>						
721	6210.001	GROUP INSURANCE	49,267	50,377	38,287		
722	6212.001	GROUP TERM LIFE INSURANCE	350	349	349		
723	6220.001	PAYROLL TAXES	7,186	8,771	8,790		
724	6230.001	PENSION	121,102	127,451	127,831		
725	6240.001	EDUCATION & TRAINING	3,300	4,647	4,647		
726	6270.001	CAR ALLOWANCES	2,400	2,400	2,400		
727	<i>Account Classification Total: 20 - Fringe Benefits</i>		183,606	193,995	182,304		
728	<i>30 - Purchased Professional and Technical Services</i>						
729	6320.009	CONTRACTED SERVICES	225,577	211,177	211,177		
730	6338.001	PRE-EMPLOYMENT COST	108	0	0		
731	6341.001	USER SOFTWARE EXPENSE	202,520	221,074	221,074		
732	6430.001	REPAIRS & MAINTENANCE	3,376	10,000	8,311		

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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
733	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		431,581	442,251	440,562		
734	<i>35 - Supplies</i>						
735	6600.001	SUPPLIES	7,443	20,000	20,000		
736	6600.050	SMALL EQUIPMENT PURCHASES	13,428	15,000	15,000		
737	<i>Account Classification Total: 35 - Supplies</i>		20,871	35,000	35,000		
738	<i>40 - Contracted Services</i>						
739	6440.001	LEASES AND RENTALS	113,826	275,000	275,000		
740	6441.001	MIS MAINTENANCE & RENTALS	295,051	268,000	268,000		
741	6530.001	COMMUNICATION	45,874	50,000	50,000		
742	6580.001	TRAVEL	0	4,000	4,000		
743	<i>Account Classification Total: 40 - Contracted Services</i>		454,751	597,000	597,000		
744	<i>50 - Other Expenditures</i>						
745	6626.001	GAS, OIL, & OTHER VEH EXP	1,036	1,000	1,000		
746	<i>Account Classification Total: 50 - Other Expenditures</i>		1,036	1,000	1,000		
747	<b>Division Total: 2002 - INFORMATION TECHNOLOGY</b>		1,525,732	1,737,543	1,725,452		
748	<b>Division: 2003 - ACCOUNTING</b>						
749	<i>10 - Salaries &amp; Wage</i>						
750	6110.001	SALARIES & WAGES -REGULAR	546,125	590,048	591,292	Add: 0.46 FTE PT Accountant	
751	6110.003	SALARY & WAGES - OVERTIME	2,107	5,000	5,000		
752	6112.001	SICK TIME PAYMENTS	868	0	21,350	Sandra Jones retirement	
753	6113.001	VACATION PAY	3,948	0	31,650	Sandra Jones retirement	
754	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		553,048	595,048	649,292		
755	<i>20 - Fringe Benefits</i>						
756	6210.001	GROUP INSURANCE	62,065	75,055	56,381		
757	6212.001	GROUP TERM LIFE INSURANCE	460	480	480		
758	6220.001	PAYROLL TAXES	9,387	10,243	10,286		
759	6230.001	PENSION	153,189	166,034	166,286		
760	6240.001	EDUCATION & TRAINING	4,200	4,000	4,000		
761	<i>Account Classification Total: 20 - Fringe Benefits</i>		229,301	255,812	237,433		
762	<i>30 - Purchased Professional and Technical Services</i>						
763	6338.001	PRE-EMPLOYMENT COST	138	0	0		
764	6430.001	REPAIRS & MAINTENANCE	1,568	3,000	33,000	Anticipating that this is the year we have new carpet installed.	
765	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,706	3,000	33,000		
766	<i>35 - Supplies</i>						
767	6600.001	SUPPLIES	13,437	16,000	16,000		
768	<i>Account Classification Total: 35 - Supplies</i>		13,437	16,000	16,000		
769	<i>40 - Contracted Services</i>						
770	6440.001	LEASES AND RENTALS	6,715	22,735	9,559		
771	6530.001	COMMUNICATION	2,593	2,100	2,500		
772	6580.001	TRAVEL	1,673	4,000	4,000		
773	6590.001	DUES, MEMBERSHIPS, & SUBS	1,163	1,500	1,500		
774	<i>Account Classification Total: 40 - Contracted Services</i>		12,144	30,335	17,559		
775	<i>50 - Other Expenditures</i>						
776	6626.001	GAS, OIL, & OTHER VEH EXP	498	500	500		
777	<i>Account Classification Total: 50 - Other Expenditures</i>		498	500	500		

CITY OF MONROE  
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Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
778	<b>Division Total: 2003 - ACCOUNTING</b>		810,134	900,695	953,784		
779	<b>Division: 2004 - TAX AND REVENUE</b>						
780	<i>10 - Salaries &amp; Wage</i>						
781	6110.001	SALARIES & WAGES -REGULAR	463,938	533,278	535,275		
782	6110.003	SALARY & WAGES - OVERTIME	6,641	4,000	4,000		
783	6112.001	SICK TIME PAYMENTS	786	0	0		
784	6113.001	VACATION PAY	3,460	0	0		
785	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		474,826	537,278	539,275		
786	<i>20 - Fringe Benefits</i>						
787	6210.001	GROUP INSURANCE	91,876	107,332	81,573		
788	6212.001	GROUP TERM LIFE INSURANCE	1,164	568	568		
789	6220.001	PAYROLL TAXES	6,359	7,733	7,761		
790	6230.001	PENSION	136,862	157,317	157,906		
791	6240.001	EDUCATION & TRAINING	655	3,500	3,500		
792	6291.001	UNIFORMS	235	1,600	1,600		
793	<i>Account Classification Total: 20 - Fringe Benefits</i>		237,150	278,050	252,908		
794	<i>30 - Purchased Professional and Technical Services</i>						
795	6320.001	LEGAL & OTHER PROF	9,668	10,000	10,000		
796	6338.001	PRE-EMPLOYMENT COST	30	0	0		
797	6430.001	REPAIRS & MAINTENANCE	37,838	32,000	29,386		
798	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		47,536	42,000	39,386		
799	<i>35 - Supplies</i>						
800	6600.001	SUPPLIES	14,378	15,000	15,000		
801	<i>Account Classification Total: 35 - Supplies</i>		14,378	15,000	15,000		
802	<i>40 - Contracted Services</i>						
803	6440.001	LEASES AND RENTALS	8,345	7,500	7,500		
804	6530.001	COMMUNICATION	7,814	7,500	7,500		
805	6580.001	TRAVEL	2,126	2,200	2,200		
806	6590.001	DUES, MEMBERSHIPS, & SUBS	2,877	575	575		
807	<i>Account Classification Total: 40 - Contracted Services</i>		21,163	17,775	17,775		
808	<i>50 - Other Expenditures</i>						
809	6626.001	GAS, OIL, & OTHER VEH EXP	720	1,000	1,000		
810	<i>Account Classification Total: 50 - Other Expenditures</i>		720	1,000	1,000		
811	<b>Division Total: 2004 - TAX AND REVENUE</b>		795,772	891,103	865,344		
812	<b>Division: 2005 - UTILITY OPERATIONS</b>						
813	<b>Sub-Division: 1001 - TRASH</b>						
814	<i>10 - Salaries &amp; Wage</i>						
815	6110.001	SALARIES & WAGES -REGULAR	28,429	88,483	88,483		
816	6110.003	SALARY & WAGES - OVERTIME	22,321	0	0		
817	6113.001	VACATION PAY	2,734	0	0		
818	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		53,484	88,483	88,483		
819	<i>20 - Fringe Benefits</i>						
820	6210.001	GROUP INSURANCE	5,485	23,557	17,903		
821	6212.001	GROUP TERM LIFE INSURANCE	33	131	131		
822	6220.001	PAYROLL TAXES	753	1,283	1,283		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
823	6230.001	PENSION	8,313	26,103	26,103		
824	<i>Account Classification Total: 20 - Fringe Benefits</i>		14,584	51,074	45,420		
825	<i>35 - Supplies</i>						
826	6600.001	SUPPLIES	241	700	700		
827	6650.001	GARBAGE CONTAINERS & PART	27,196	60,000	50,793		
828	<i>Account Classification Total: 35 - Supplies</i>		27,437	60,700	51,493		
829	<i>50 - Other Expenditures</i>						
830	6626.001	GAS, OIL, & OTHER VEH EXP	0	4,000	4,000		
831	6910.001	ACCIDENTS	14,348	0	0		
832	<i>Account Classification Total: 50 - Other Expenditures</i>		14,348	4,000	4,000		
833	<b>Sub-Division Total: 1001 - TRASH</b>		109,853	204,257	189,396		
834	<b>Sub-Division: 1002 - TELECOMMUNICATIONS</b>						
835	<i>10 - Salaries &amp; Wage</i>						
836	6110.001	SALARIES & WAGES -REGULAR	47,319	49,546	49,546		
837	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		47,319	49,546	49,546		
838	<i>20 - Fringe Benefits</i>						
839	6210.001	GROUP INSURANCE	13,411	14,403	10,602		
840	6212.001	GROUP TERM LIFE INSURANCE	44	44	44		
841	6220.001	PAYROLL TAXES	661	718	718		
842	6230.001	PENSION	13,906	14,616	14,616		
843	6270.001	CAR ALLOWANCES	3,600	3,600	3,600		
844	<i>Account Classification Total: 20 - Fringe Benefits</i>		31,622	33,381	29,580		
845	<i>40 - Contracted Services</i>						
846	6530.001	COMMUNICATION	2,799	1,100	1,100		
847	<i>Account Classification Total: 40 - Contracted Services</i>		2,799	1,100	1,100		
848	<b>Sub-Division Total: 1002 - TELECOMMUNICATIONS</b>		81,740	84,027	80,226		
849	<b>Division Total: 2005 - UTILITY OPERATIONS</b>		191,593	288,284	269,622		
850	<b>Division: 2006 - PERSONNEL</b>						
851	<i>10 - Salaries &amp; Wage</i>						
852	6110.001	SALARIES & WAGES -REGULAR	239,902	262,142	267,675		
853	6110.002	SALARY & WAGES-TEMPORARY	9,917	0	0		
854	6113.001	VACATION PAY	297	0	0		
855	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		250,115	262,142	267,675		
856	<i>20 - Fringe Benefits</i>						
857	6210.001	GROUP INSURANCE	59,883	69,150	46,748		
858	6212.001	GROUP TERM LIFE INSURANCE	286	306	306		
859	6220.001	PAYROLL TAXES	3,204	3,801	3,881		
860	6230.001	PENSION	70,771	77,332	78,964		
861	6240.001	EDUCATION & TRAINING	3,227	4,000	4,000		
862	6270.001	CAR ALLOWANCES	2,400	2,400	2,400		
863	<i>Account Classification Total: 20 - Fringe Benefits</i>		139,771	156,989	136,299		
864	<i>30 - Purchased Professional and Technical Services</i>						
865	6430.001	REPAIRS & MAINTENANCE	0	1,000	1,000		
866	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	1,000	1,000		
867	<i>35 - Supplies</i>						

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868	6600.001	SUPPLIES	7,752	7,500	7,500		
869	<i>Account Classification Total: 35 - Supplies</i>		7,752	7,500	7,500		
870	<i>40 - Contracted Services</i>						
871	6440.001	LEASES AND RENTALS	2,520	2,651	2,651		
872	6530.001	COMMUNICATION	3,290	2,500	2,500		
873	6580.001	TRAVEL	33	3,000	3,000		
874	6590.001	DUES, MEMBERSHIPS, & SUBS	360	768	768		
875	<i>Account Classification Total: 40 - Contracted Services</i>		6,202	8,919	8,919		
876	<b>Division Total: 2006 - PERSONNEL</b>		403,840	436,550	421,393		
877	<b>Division: 2007 - PURCHASING</b>						
878	<i>10 - Salaries &amp; Wage</i>						
879	6110.001	SALARIES & WAGES -REGULAR	209,718	290,106	302,461	I want to increase the Purchasing Clerk position from \$16 an hour to \$18 an hour.	
880	6110.002	SALARY & WAGES-TEMPORARY	0	0	600		
881	6110.003	SALARY & WAGES - OVERTIME	1,941	1,000	2,000		
882	6112.001	SICK TIME PAYMENTS	6,874	0	0		
883	6113.001	VACATION PAY	11,083	0	0		
884	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		229,616	291,106	305,061		
885	<i>20 - Fringe Benefits</i>						
886	6210.001	GROUP INSURANCE	51,310	71,356	47,904		
887	6212.001	GROUP TERM LIFE INSURANCE	233	306	306		
888	6220.001	PAYROLL TAXES	3,094	4,207	4,386		
889	6230.001	PENSION	61,731	85,581	89,226		
890	6240.001	EDUCATION & TRAINING	675	2,300	13,000	We will get continual education training for employees yearly through the NIGP. Also, we plan to have several workshops and other events for the DBE program.	
891	6270.001	CAR ALLOWANCES	554	0	0		
892	6291.001	UNIFORMS	0	600	1,500		
893	<i>Account Classification Total: 20 - Fringe Benefits</i>		117,597	164,350	156,322		
894	<i>30 - Purchased Professional and Technical Services</i>						
895	6338.001	PRE-EMPLOYMENT COST	69	0	150		
896	6430.001	REPAIRS & MAINTENANCE	9,169	5,000	10,000		
897	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,238	5,000	10,150		
898	<i>35 - Supplies</i>						
899	6600.001	SUPPLIES	27,128	15,000	20,000		
900	6600.050	SMALL EQUIPMENT PURCHASES	4,063	0	5,000		
901	6621.001	UTILITIES	41,985	38,670	45,000		
902	<i>Account Classification Total: 35 - Supplies</i>		73,175	53,670	70,000		
903	<i>40 - Contracted Services</i>						
904	6440.001	LEASES AND RENTALS	6,116	3,200	22,000	The division will lease a new Ford F-150 in the next fiscal year. We're currently leasing a 2021 Ford Explorer that's not included in the 2023 budget. Also, including the fees for the new copier lease. Our current forklift is over twenty years old. Need to start budgeting for a new forklift	
905	6530.001	COMMUNICATION	21,871	13,400	20,000		Will purchase two iPads for the warehouse.



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City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
906	6540.001	ADVERTISING	1,710	500	2,000			
907	6580.001	TRAVEL	2,424	2,000	7,000	We have an annual national purchasing conference and an annual state purchasing conference. The national conference will be around \$3,500. This location changes each year. The state conference will be around \$3,000.		
908	6590.001	DUES, MEMBERSHIPS, & SUBS	250	111	500	Annual membership fees for the national purchasing group and state purchasing group.		
909	<i>Account Classification Total: 40 - Contracted Services</i>		32,371	19,211	51,500			
910	<i>50 - Other Expenditures</i>							
911	6626.001	GAS, OIL, & OTHER VEH EXP	879	500	1,500			
912	<i>Account Classification Total: 50 - Other Expenditures</i>		879	500	1,500			
913	<b>Division Total: 2007 - PURCHASING</b>		462,877	533,837	594,533			
914	<b>Division: 2009 - PROPERTY CONTROL@</b>							
915	<i>10 - Salaries &amp; Wage</i>							
916	6110.001	SALARIES & WAGES -REGULAR	53,401	0	0	Division rolled into 2010 Fac Mgmt in FY23		
917	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		53,401	0	0			
918	<i>20 - Fringe Benefits</i>							
919	6210.001	GROUP INSURANCE	8,608	0	0			
920	6212.001	GROUP TERM LIFE INSURANCE	30	0	0			
921	6220.001	PAYROLL TAXES	736	0	0			
922	6230.001	PENSION	15,753	0	0			
923	<i>Account Classification Total: 20 - Fringe Benefits</i>		25,127	0	0			
924	<i>30 - Purchased Professional and Technical Services</i>							
925	6430.001	REPAIRS & MAINTENANCE	1,912	0	0			
926	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,912	0	0			
927	<i>35 - Supplies</i>							
928	6600.001	SUPPLIES	246	0	0			
929	<i>Account Classification Total: 35 - Supplies</i>		246	0	0			
930	<i>40 - Contracted Services</i>							
931	6530.001	COMMUNICATION	1,028	0	0			
932	<i>Account Classification Total: 40 - Contracted Services</i>		1,028	0	0			
933	<i>50 - Other Expenditures</i>							
934	6626.001	GAS, OIL, & OTHER VEH EXP	2,936	0	0			
935	6910.001	ACCIDENTS	2,133	0	0			
936	<i>Account Classification Total: 50 - Other Expenditures</i>		5,069	0	0			
937	<b>Division Total: 2009 - PROPERTY CONTROL@</b>		86,784	0	0			
938	<b>Division: 2010 - FACILITIES MANAGEMENT</b>							
939	<i>10 - Salaries &amp; Wage</i>							
940	6110.001	SALARIES & WAGES -REGULAR	114,799	561,941	555,841	Adjust PT hours vacant positions		
941	6110.002	SALARY & WAGES-TEMPORARY	37,068	0	0			
942	6110.003	SALARY & WAGES - OVERTIME	1,428	1,000	2,500			
943	6112.001	SICK TIME PAYMENTS	365	0	0			
944	6113.001	VACATION PAY	10,486	0	0			
945	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		164,146	562,941	558,341			
946	<i>20 - Fringe Benefits</i>							
947	6210.001	GROUP INSURANCE	20,924	76,599	63,415			

CITY OF MONROE  
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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
948	6212.001	GROUP TERM LIFE INSURANCE	117	480	480		
949	6220.001	PAYROLL TAXES	2,223	8,748	8,971		
950	6230.001	PENSION	30,523	130,126	134,655		
951	6240.001	EDUCATION & TRAINING	0	0	1,000		
952	6260.001	WORKMAN'S COMPENSATION	3,828	0	0		
953	6291.001	UNIFORMS	154	300	1,000		
954	<i>Account Classification Total: 20 - Fringe Benefits</i>		57,769	216,253	209,521		
955	<i>30 - Purchased Professional and Technical Services</i>						
956	6430.001	REPAIRS & MAINTENANCE	353,495	215,000	250,000		
957	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		353,495	215,000	250,000		
958	<i>35 - Supplies</i>						
959	6600.001	SUPPLIES	19,925	14,000	14,000		
960	6621.001	UTILITIES	220,483	185,000	230,000		
961	<i>Account Classification Total: 35 - Supplies</i>		240,407	199,000	244,000		
962	<i>40 - Contracted Services</i>						
963	6440.001	LEASES AND RENTALS	1,626	0	33,000		
964	6530.001	COMMUNICATION	29,777	38,000	30,000		
965	<i>Account Classification Total: 40 - Contracted Services</i>		31,403	38,000	63,000		
966	<i>50 - Other Expenditures</i>						
967	6626.001	GAS, OIL, & OTHER VEH EXP	5,478	1,500	10,000		
968	6910.002	REIMBURSEMENT OF ACCIDENTS	(6,735)	0	0		
969	<i>Account Classification Total: 50 - Other Expenditures</i>		(1,257)	1,500	10,000		
970	<b>Division Total: 2010 - FACILITIES MANAGEMENT</b>		845,963	1,232,694	1,334,862		
971	<b>Department Total: 2500 - ADMINISTRATION</b>		5,406,724	6,314,492	6,461,093		

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SECTION 2-GENERAL FUND DETAILS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
972	<b>Department: 3000 - POLICE</b>						
973	<b>Division: 2400 - POLICE</b>						
974	<i>10 - Salaries &amp; Wage</i>						
975	6110.001	SALARIES & WAGES -REGULAR	9,305,119	9,835,733	9,871,680	Add: 1 FTE Police Ofc, 1 FTE Evidence Ofc, 1 FTE Budget/Admin. Remove: 1.12 FTE PT positions	
976	6110.002	SALARY & WAGES-TEMPORARY	525	0	0		
977	6110.003	SALARY & WAGES - OVERTIME	452,865	346,200	602,865	Based on FY23 (May-Aug). This line is now used to pay for holidays worked that used to be given in comp time.	
978	6110.005	STATE SUPPLEMENTAL PAY	703,569	846,000	894,000		
979	6110.006	SALARY & WAGES - AUXILIARY	29,423	50,000	20,000		
980	6110.010	SALARY & WAGES - COMP TIME	58,192	98,000	20,000		
981	6112.001	SICK TIME PAYMENTS	29,727	0	0		
982	6113.001	VACATION PAY	159,590	0	0		
983	6119.002	SALES TAX REIMB-WAGES	(4,608,366)	(3,939,304)	(4,645,279)		
984	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		6,130,643	7,236,629	6,763,266		
985	<i>20 - Fringe Benefits</i>						
986	6210.001	GROUP INSURANCE	1,436,682	1,563,451	1,365,380		
987	6212.001	GROUP TERM LIFE INSURANCE	6,577	6,566	8,322		
988	6220.001	PAYROLL TAXES	149,241	142,000	149,556	Full time plus one part time working on a regular basis. Pension & Pension pick up	
989	6230.001	PENSION	2,379,624	2,269,131	2,396,864		
990	6240.001	EDUCATION & TRAINING	25,749	45,000	45,000		
991	6260.001	WORKMAN'S COMPENSATION	158,925	0	0		
992	6291.001	UNIFORMS	168,593	200,000	200,000		
993	<i>Account Classification Total: 20 - Fringe Benefits</i>		4,325,391	4,226,148	4,165,122		
994	<i>30 - Purchased Professional and Technical Services</i>						
995	6320.001	LEGAL & OTHER PROF	97,745	35,000	35,000		
996	6335.001	MEDICAL SERVICES & EXAMS	11,608	12,000	10,000		
997	6338.001	PRE-EMPLOYMENT COST	19,592	20,000	30,000	Increased recruiting & hiring Medical exams	
998	6430.001	REPAIRS & MAINTENANCE	102,626	120,000	120,000		
999	6430.007	REPAIR & MAINT - VEHICLES	509,147	350,000	275,000	Arrival of newer vehicles should reduce cost for this FY	
1000	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		740,718	537,000	470,000		
1001	<i>35 - Supplies</i>						
1002	6600.001	SUPPLIES	55,228	70,969	80,000		
1003	6600.021	SUPPLIES - K-9	5,824	5,600	5,500		
1004	6600.050	SMALL EQUIPMENT PURCHASES	66,589	30,000	65,000		
1005	6621.001	UTILITIES	94,632	92,300	95,000		
1006	<i>Account Classification Total: 35 - Supplies</i>		222,272	198,869	245,500		
1007	<i>40 - Contracted Services</i>						
1008	6440.001	LEASES AND RENTALS	81,159	107,708	246,000	Printers Lease vehicles shred-it	
1009	6530.001	COMMUNICATION	229,335	180,000	190,000	AT&T - hotspots/phones Verizon - hotspots CenturyLink Comcast	
1010	6540.001	ADVERTISING	783	1,000	1,500	Increased activity related to recruiting	
1011	6565.001	POSTAGE	3,471	3,000	4,000	Based on FY23 activity. Shipments related to investigations and FOI request.	
1012	6580.001	TRAVEL	16,673	20,000	20,000		

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City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
1013	6590.001	DUES, MEMBERSHIPS, & SUBS	28,774	44,000	40,000	PowerDMS Aladtec IA Pro Guardian Tracking Other various		
1014	<i>Account Classification Total: 40 - Contracted Services</i>		360,195	355,708	501,500			
1015	<i>50 - Other Expenditures</i>							
1016	6598.001	INVESTIGATION EXPENSES	37,954	17,025	22,000	WarrantNow Leads Online Transunion Phone record request Towing Nighthawk		
1017	6626.001	GAS, OIL, & OTHER VEH EXP	384,929	370,000	370,000			
1018	6910.001	ACCIDENTS	42,871	0	36,125	2019-2022 average		
1019	6910.002	REIMBURSEMENT OF ACCIDENTS	(11,896)	0	(13,160)	2019-2022 average		
1020	<i>Account Classification Total: 50 - Other Expenditures</i>		453,858	387,025	414,965			
1021	<i>60 - Capital Outlay</i>							
1022	6700.001	CAPITAL	9,000	0	0			
1023	<i>Account Classification Total: 60 - Capital Outlay</i>		9,000	0	0			
1024	<b>Division Total: 2400 - POLICE</b>		12,242,077	12,941,379	12,560,353			
1025	<b>Department Total: 3000 - POLICE</b>		12,242,077	12,941,379	12,560,353			

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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1026	<b>Department: 3500 - FIRE</b>						
1027	<b>Division: 2700 - FIRE ADMINISTRATION</b>						
1028	<i>10 - Salaries &amp; Wage</i>						
1029	6110.001	SALARIES & WAGES -REGULAR	467,806	456,442	428,898		
1030	6110.002	SALARY & WAGES-TEMPORARY	4,779	3,000	0		
1031	6110.003	SALARY & WAGES - OVERTIME	313	0	0		
1032	6110.005	STATE SUPPLEMENTAL PAY	926,684	1,008,000	1,044,000	FY23 amt of \$1,008,000 incorrectly included a second time in each division's Salary & Wages account. Sales Tax fund paying part of raises.	
1033	6119.002	SALES TAX REIMB-WAGES	(4,450,892)	(4,000,000)	(4,500,000)		
1034	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		(3,051,311)	(2,532,558)	(3,027,102)		
1035	<i>20 - Fringe Benefits</i>						
1036	6210.001	GROUP INSURANCE	45,469	52,225	38,950		
1037	6212.001	GROUP TERM LIFE INSURANCE	298	264	330		
1038	6220.001	PAYROLL TAXES	6,789	6,540	8,209		
1039	6230.001	PENSION	117,082	147,692	137,636		
1040	6240.001	EDUCATION & TRAINING	21,009	13,000	13,000		
1041	6260.001	WORKMAN'S COMPENSATION	301,046	150,000	210,000		
1042	6291.001	UNIFORMS	2,627	3,325	2,850		
1043	<i>Account Classification Total: 20 - Fringe Benefits</i>		494,320	373,046	410,975		
1044	<i>30 - Purchased Professional and Technical Services</i>						
1045	6320.001	LEGAL & OTHER PROF	1,263	2,000	2,000		
1046	6335.001	MEDICAL SERVICES & EXAMS	19	0	0		
1047	6338.001	PRE-EMPLOYMENT COST	10,660	12,000	15,000		
1048	6430.001	REPAIRS & MAINTENANCE	681	0	0		
1049	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		12,623	14,000	17,000		
1050	<i>35 - Supplies</i>						
1051	6600.001	SUPPLIES	110,654	125,378	125,378		
1052	6600.050	SMALL EQUIPMENT PURCHASES	53,457	54,000	32,000		
1053	6621.001	UTILITIES	189,022	142,882	200,000		
1054	<i>Account Classification Total: 35 - Supplies</i>		353,133	322,260	357,378		
1055	<i>40 - Contracted Services</i>						
1056	6440.001	LEASES AND RENTALS	20,837	15,000	15,000		
1057	6530.001	COMMUNICATION	157,409	162,000	165,000		
1058	6540.001	ADVERTISING	0	500	2,000		
1059	6580.001	TRAVEL	3,117	8,000	8,000		
1060	6590.001	DUES, MEMBERSHIPS, & SUBS	4,975	5,000	3,500		
1061	<i>Account Classification Total: 40 - Contracted Services</i>		186,337	190,500	193,500		
1062	<i>50 - Other Expenditures</i>						
1063	6910.001	ACCIDENTS	5,207	0	0		
1064	6910.002	REIMBURSEMENT OF ACCIDENTS	(147)	0	0		
1065	<i>Account Classification Total: 50 - Other Expenditures</i>		5,060	0	0		
1066	<i>60 - Capital Outlay</i>						
1067	6700.001	CAPITAL	13,830	0	0		
1068	<i>Account Classification Total: 60 - Capital Outlay</i>		13,830	0	0		
1069	<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		(1,986,008)	(1,632,752)	(2,048,249)		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1070	<b>Division: 2701 - FIRE PREVENTION</b>						
1071	<i>10 - Salaries &amp; Wage</i>						
1072	6110.001	SALARIES & WAGES -REGULAR	203,574	209,925	225,045		
1073	6110.003	SALARY & WAGES - OVERTIME	425	2,000	4,000		
1074	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		204,000	211,925	229,045		
1075	<i>20 - Fringe Benefits</i>						
1076	6210.001	GROUP INSURANCE	33,432	39,412	29,517		
1077	6212.001	GROUP TERM LIFE INSURANCE	157	176	176		
1078	6220.001	PAYROLL TAXES	3,071	3,403	3,612		
1079	6230.001	PENSION	67,653	79,895	84,883		
1080	6240.001	EDUCATION & TRAINING	1,190	0	2,000		
1081	6291.001	UNIFORMS	1,540	1,900	1,900		
1082	<i>Account Classification Total: 20 - Fringe Benefits</i>		107,043	124,786	122,088		
1083	<i>35 - Supplies</i>						
1084	6600.001	SUPPLIES	0	0	150,000	Special proj.	
1085	<i>Account Classification Total: 35 - Supplies</i>		0	0	150,000		
1086	<b>Division Total: 2701 - FIRE PREVENTION</b>		311,042	336,711	501,133		
1087	<b>Division: 2702 - COMMUNICATIONS</b>						
1088	<i>10 - Salaries &amp; Wage</i>						
1089	6110.001	SALARIES & WAGES -REGULAR	548,516	548,019	583,605		
1090	6110.003	SALARY & WAGES - OVERTIME	5,468	3,000	3,000		
1091	6113.001	VACATION PAY	727	0	0		
1092	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		554,712	551,019	586,605		
1093	<i>20 - Fringe Benefits</i>						
1094	6210.001	GROUP INSURANCE	105,056	133,317	102,593		
1095	6212.001	GROUP TERM LIFE INSURANCE	483	528	528		
1096	6220.001	PAYROLL TAXES	7,706	8,120	8,637		
1097	6230.001	PENSION	111,178	191,257	200,887		
1098	6291.001	UNIFORMS	4,302	5,100	5,700		
1099	<i>Account Classification Total: 20 - Fringe Benefits</i>		228,725	338,322	318,345		
1100	<b>Division Total: 2702 - COMMUNICATIONS</b>		783,436	889,341	904,950		
1101	<b>Division: 2703 - FIRE FIGHTING</b>						
1102	<i>10 - Salaries &amp; Wage</i>						
1103	6110.001	SALARIES & WAGES -REGULAR	7,370,063	7,929,387	7,510,114		
1104	6110.003	SALARY & WAGES - OVERTIME	1,043,144	600,000	600,000		
1105	6110.010	SALARY & WAGES - COMP TIME	65,942	0	0		
1106	6113.001	VACATION PAY	156,018	0	0		
1107	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		8,635,166	8,529,387	8,110,114		
1108	<i>20 - Fringe Benefits</i>						
1109	6210.001	GROUP INSURANCE	1,503,981	1,628,955	1,264,604		
1110	6212.001	GROUP TERM LIFE INSURANCE	6,282	6,588	6,644		
1111	6220.001	PAYROLL TAXES	126,662	128,113	122,034		
1112	6230.001	PENSION	2,149,681	3,100,744	2,958,622		
1113	6240.001	EDUCATION & TRAINING	615	0	4,500		
1114	6291.001	UNIFORMS	66,951	67,325	66,875		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1115	<i>Account Classification Total: 20 - Fringe Benefits</i>		3,854,173	4,931,725	4,423,279		
1116	<i>35 - Supplies</i>						
1117	6600.001	SUPPLIES	569	14,500	15,000		
1118	<i>Account Classification Total: 35 - Supplies</i>		569	14,500	15,000		
1119	<b>Division Total: 2703 - FIRE FIGHTING</b>		12,489,909	13,475,612	12,548,393		
1120	<b>Division: 2704 - FIRE TRAINING</b>						
1121	<i>10 - Salaries &amp; Wage</i>						
1122	6110.001	SALARIES & WAGES -REGULAR	291,979	292,229	314,407		
1123	6110.003	SALARY & WAGES - OVERTIME	4,982	0	0		
1124	6110.010	SALARY & WAGES - COMP TIME	468	0	0		
1125	6113.001	VACATION PAY	12,096	0	0		
1126	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		309,525	292,229	314,407		
1127	<i>20 - Fringe Benefits</i>						
1128	6210.001	GROUP INSURANCE	66,339	81,910	60,652		
1129	6212.001	GROUP TERM LIFE INSURANCE	194	220	220		
1130	6220.001	PAYROLL TAXES	4,469	4,936	4,994		
1131	6230.001	PENSION	91,717	110,056	117,385		
1132	6240.001	EDUCATION & TRAINING	988	0	0		
1133	6291.001	UNIFORMS	2,060	2,375	2,375		
1134	<i>Account Classification Total: 20 - Fringe Benefits</i>		165,767	199,497	185,626		
1135	<b>Division Total: 2704 - FIRE TRAINING</b>		475,292	491,726	500,033		
1136	<b>Division: 2705 - MAINTENANCE</b>						
1137	<i>10 - Salaries &amp; Wage</i>						
1138	6110.001	SALARIES & WAGES -REGULAR	245,965	242,202	252,780		
1139	6110.003	SALARY & WAGES - OVERTIME	106	0	0		
1140	6113.001	VACATION PAY	487	0	0		
1141	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		246,558	242,202	252,780		
1142	<i>20 - Fringe Benefits</i>						
1143	6210.001	GROUP INSURANCE	43,434	47,052	35,220		
1144	6212.001	GROUP TERM LIFE INSURANCE	176	176	176		
1145	6220.001	PAYROLL TAXES	4,011	3,351	4,817		
1146	6230.001	PENSION	45,773	76,244	80,360		
1147	6240.001	EDUCATION & TRAINING	420	0	0		
1148	6291.001	UNIFORMS	2,375	2,375	2,375		
1149	<i>Account Classification Total: 20 - Fringe Benefits</i>		96,188	129,198	122,948		
1150	<i>30 - Purchased Professional and Technical Services</i>						
1151	6430.001	REPAIRS & MAINTENANCE	190,158	200,000	245,000		
1152	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		190,158	200,000	245,000		
1153	<i>50 - Other Expenditures</i>						
1154	6626.001	GAS, OIL, & OTHER VEH EXP	134,324	88,000	175,000		
1155	<i>Account Classification Total: 50 - Other Expenditures</i>		134,324	88,000	175,000		
1156	<b>Division Total: 2705 - MAINTENANCE</b>		667,227	659,400	795,728		
1157	<b>Division: 2706 - INVESTIGATIONS</b>						
1158	<i>10 - Salaries &amp; Wage</i>						
1159	6110.001	SALARIES & WAGES -REGULAR	126,110	132,859	143,356		

CITY OF MONROE  
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City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
1160	6110.003	SALARY & WAGES - OVERTIME	2,642	4,100	5,000			
1161	6110.010	SALARY & WAGES - COMP TIME	17,794	0	0			
1162	6113.001	VACATION PAY	35,587	0	0			
1163	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		182,132	136,959	148,356			
1164	<i>20 - Fringe Benefits</i>							
1165	6210.001	GROUP INSURANCE	31,468	37,728	28,391			
1166	6212.001	GROUP TERM LIFE INSURANCE	82	88	88			
1167	6220.001	PAYROLL TAXES	2,635	2,100	2,253			
1168	6230.001	PENSION	34,924	49,477	52,951			
1169	6240.001	EDUCATION & TRAINING	1,442	500	2,650			
1170	6291.001	UNIFORMS	590	950	950			
1171	<i>Account Classification Total: 20 - Fringe Benefits</i>		71,143	90,843	87,283			
1172	<b>Division Total: 2706 - INVESTIGATIONS</b>		253,275	227,802	235,639			
1173	<b>Department Total: 3500 - FIRE</b>		12,994,173	14,447,840	13,437,627			



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1174	<b>Department: 4000 - PUBLIC WORKS</b>						
1175	<b>Division: 2001 - DIRECTOR</b>						
1176	<i>10 - Salaries &amp; Wage</i>						
1177	6110.001	SALARIES & WAGES -REGULAR	184,880	146,349	146,349		
1178	6110.003	SALARY & WAGES - OVERTIME	14,942	0	0		
1179	6112.001	SICK TIME PAYMENTS	16,106	0	0		
1180	6113.001	VACATION PAY	27,319	0	0		
1181	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		243,247	146,349	146,349		
1182	<i>20 - Fringe Benefits</i>						
1183	6210.001	GROUP INSURANCE	38,183	22,043	16,753		
1184	6212.001	GROUP TERM LIFE INSURANCE	113	88	182		
1185	6220.001	PAYROLL TAXES	3,213	2,122	2,122		
1186	6230.001	PENSION	52,750	43,173	43,173		
1187	6240.001	EDUCATION & TRAINING	0	500	2,500		
1188	<i>Account Classification Total: 20 - Fringe Benefits</i>		94,258	67,926	64,730		
1189	<i>30 - Purchased Professional and Technical Services</i>						
1190	6320.001	LEGAL & OTHER PROF	0	5,000	5,000		
1191	6338.001	PRE-EMPLOYMENT COST	0	100	100		
1192	6430.001	REPAIRS & MAINTENANCE	2,055	0	2,000		
1193	6430.002	PUMP STATION MAINTENANCE	443,268	150,000	150,000		
1194	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		445,323	155,100	157,100		
1195	<i>35 - Supplies</i>						
1196	6600.001	SUPPLIES	(9,999)	7,500	7,500		
1197	6621.001	UTILITIES	126,011	2,000	50,000		
1198	<i>Account Classification Total: 35 - Supplies</i>		116,012	9,500	57,500		
1199	<i>40 - Contracted Services</i>						
1200	6530.001	COMMUNICATION	18,902	20,000	20,000		
1201	6540.001	ADVERTISING	788	800	1,000		
1202	6580.001	TRAVEL	0	1,000	1,200		
1203	6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	100		
1204	<i>Account Classification Total: 40 - Contracted Services</i>		19,690	21,880	22,300		
1205	<i>50 - Other Expenditures</i>						
1206	6626.001	GAS, OIL, & OTHER VEH EXP	1,318	3,000	3,000		
1207	<i>Account Classification Total: 50 - Other Expenditures</i>		1,318	3,000	3,000		
1208	<b>Division Total: 2001 - DIRECTOR</b>		919,848	403,755	450,979		
1209	<b>Division: 3001 - SANITATION</b>						
1210	<b>Sub-Division: 1001 - TRASH</b>						
1211	<i>10 - Salaries &amp; Wage</i>						
1212	6110.001	SALARIES & WAGES -REGULAR	227,238	304,047	303,880	Remove: 1 FTE Truck Driver	
1213	6110.002	SALARY & WAGES-TEMPORARY	336,680	20,000	75,000	Increase to fund overtime related to natural disasters	
1214	6110.003	SALARY & WAGES - OVERTIME	17,416	20,000	30,000		
1215	6112.001	SICK TIME PAYMENTS	1,644	0	0		
1216	6113.001	VACATION PAY	6,055	0	0		
1217	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		589,033	344,047	408,880		
1218	<i>20 - Fringe Benefits</i>						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1219	6210.001	GROUP INSURANCE	52,239	87,420	60,632		
1220	6212.001	GROUP TERM LIFE INSURANCE	373	393	349		
1221	6220.001	PAYROLL TAXES	3,978	5,300	5,764		
1222	6230.001	PENSION	63,850	85,453	83,183		
1223	6240.001	EDUCATION & TRAINING	140	500	500		
1224	6291.001	UNIFORMS	745	3,500	3,600	9 positions * \$400	
1225	<i>Account Classification Total: 20 - Fringe Benefits</i>		121,325	182,566	154,028		
1226	<i>30 - Purchased Professional and Technical Services</i>						
1227	6338.001	PRE-EMPLOYMENT COST	30	600	600		
1228	6430.001	REPAIRS & MAINTENANCE	240,721	190,000	250,000	Major equipment failures for current trash trucks	
1229	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		240,751	190,600	250,600		
1230	<i>35 - Supplies</i>						
1231	6600.001	SUPPLIES	9,637	10,000	12,000		
1232	<i>Account Classification Total: 35 - Supplies</i>		9,637	10,000	12,000		
1233	<i>40 - Contracted Services</i>						
1234	6530.001	COMMUNICATION	0	3,220	3,200		
1235	6580.001	TRAVEL	950	1,500	1,500		
1236	<i>Account Classification Total: 40 - Contracted Services</i>		950	4,720	4,700		
1237	<i>50 - Other Expenditures</i>						
1238	6626.001	GAS, OIL, & OTHER VEH EXP	63,879	70,000	100,000		
1239	6910.001	ACCIDENTS	0	5,000	0		
1240	<i>Account Classification Total: 50 - Other Expenditures</i>		63,879	75,000	100,000		
1241	<i>60 - Capital Outlay</i>						
1242	6700.001	CAPITAL	0	100,000	0		
1243	<i>Account Classification Total: 60 - Capital Outlay</i>		0	100,000	0		
1244	<b>Sub-Division Total: 1001 - TRASH</b>		1,025,574	906,933	930,208		
1245	<b>Sub-Division: 1012 - ADMINISTRATION</b>						
1246	<i>10 - Salaries &amp; Wage</i>						
1247	6110.001	SALARIES & WAGES -REGULAR	229,594	219,594	219,594		
1248	6110.002	SALARY & WAGES-TEMPORARY	90,205	50,000	50,000		
1249	6110.003	SALARY & WAGES - OVERTIME	14,953	5,000	15,000	Increase to fund overtime related to natural disasters	
1250	6112.001	SICK TIME PAYMENTS	2,841	0	0		
1251	6113.001	VACATION PAY	5,847	0	0		
1252	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		343,440	274,594	284,594		
1253	<i>20 - Fringe Benefits</i>						
1254	6210.001	GROUP INSURANCE	54,163	55,174	37,408		
1255	6212.001	GROUP TERM LIFE INSURANCE	217	218	218		
1256	6220.001	PAYROLL TAXES	3,366	3,184	3,184		
1257	6230.001	PENSION	66,773	64,780	64,780		
1258	6240.001	EDUCATION & TRAINING	1,852	2,500	5,000		
1259	<i>Account Classification Total: 20 - Fringe Benefits</i>		126,370	125,856	110,590		
1260	<i>30 - Purchased Professional and Technical Services</i>						
1261	6320.003	ADMINISTRATIVE SERVICES	12,500	0	0		
1262	6430.001	REPAIRS & MAINTENANCE	11,446	10,000	10,000		
1263	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		23,946	10,000	10,000		

CITY OF MONROE  
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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1264	35 - Supplies						
1265	6600.001	SUPPLIES	30,161	15,000	20,000		
1266	6621.001	UTILITIES	44,869	25,000	25,000		
1267	Account Classification Total: 35 - Supplies		75,030	40,000	45,000		
1268	40 - Contracted Services						
1269	6440.001	LEASES AND RENTALS	14,131	20,000	20,000		
1270	6451.001	DEMOLITION COST	61,532	35,000	200,000	Increase necessary to demolish dilapidated structures condemned by Council	
1271	6530.001	COMMUNICATION	12,840	10,000	15,000		
1272	6590.001	DUES, MEMBERSHIPS, & SUBS	1,811	500	1,500		
1273	Account Classification Total: 40 - Contracted Services		90,314	65,500	236,500		
1274	50 - Other Expenditures						
1275	6421.001	LANDFILL CHARGES	1,343,939	800,000	900,000	Increase necessary to cover landfill fees related to natural disasters	
1276	6626.001	GAS, OIL, & OTHER VEH EXP	3,835	1,200	15,000		
1277	6910.001	ACCIDENTS	280	0	0		
1278	Account Classification Total: 50 - Other Expenditures		1,348,054	801,200	915,000		
1279	Sub-Division Total: 1012 - ADMINISTRATION		2,007,153	1,317,150	1,601,684		
1280	Sub-Division: 1013 - GARBAGE						
1281	10 - Salaries & Wage						
1282	6110.001	SALARIES & WAGES -REGULAR	221,539	534,934	535,475	Remove: 1 FTE Refuse Collector	
1283	6110.002	SALARY & WAGES-TEMPORARY	189,131	20,000	75,000		
1284	6110.003	SALARY & WAGES - OVERTIME	9,254	20,000	30,000	Increase to cover overtime related to natural disasters	
1285	6112.001	SICK TIME PAYMENTS	756	0	0		
1286	6113.001	VACATION PAY	3,586	0	0		
1287	Account Classification Total: 10 - Salaries & Wage		424,265	574,934	640,475		
1288	20 - Fringe Benefits						
1289	6210.001	GROUP INSURANCE	56,815	76,918	58,458		
1290	6212.001	GROUP TERM LIFE INSURANCE	418	917	874		
1291	6220.001	PAYROLL TAXES	3,031	7,757	7,764		
1292	6230.001	PENSION	63,082	157,806	157,965		
1293	6240.001	EDUCATION & TRAINING	628	500	500		
1294	6291.001	UNIFORMS	3,195	7,350	8,000	20 positions * \$400	
1295	Account Classification Total: 20 - Fringe Benefits		127,169	251,248	233,561		
1296	30 - Purchased Professional and Technical Services						
1297	6338.001	PRE-EMPLOYMENT COST	30	1,000	1,000		
1298	6430.001	REPAIRS & MAINTENANCE	319,612	190,000	325,000	Major equipment failures for current garbage trucks	
1299	Account Classification Total: 30 - Purchased Professional and Technical Services		319,642	191,000	326,000		
1300	35 - Supplies						
1301	6600.001	SUPPLIES	23,637	20,000	25,000		
1302	Account Classification Total: 35 - Supplies		23,637	20,000	25,000		
1303	40 - Contracted Services						
1304	6440.001	LEASES AND RENTALS	396	0	0		
1305	6530.001	COMMUNICATION	0	3,000	3,000		
1306	Account Classification Total: 40 - Contracted Services		396	3,000	3,000		

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 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1307	<i>50 - Other Expenditures</i>						
1308	6626.001	GAS, OIL, & OTHER VEH EXP	81,834	70,000	85,000		
1309	6910.001	ACCIDENTS	4,583	2,000	5,000		
1310	<i>Account Classification Total: 50 - Other Expenditures</i>		86,417	72,000	90,000		
1311	<b>Sub-Division Total: 1013 - GARBAGE</b>		981,526	1,112,182	1,318,036		
1312	<b>Sub-Division: 1016 - REC. &amp; MAINT.@</b>						
1313	<i>35 - Supplies</i>						
1314	6600.001	SUPPLIES	502	0	0		
1315	<i>Account Classification Total: 35 - Supplies</i>		502	0	0		
1316	<b>Sub-Division Total: 1016 - REC. &amp; MAINT.@</b>		502	0	0		
1317	<b>Division Total: 3001 - SANITATION</b>		4,014,755	3,336,265	3,849,928		
1318	<b>Division: 3002 - MAINTENANCE &amp; CONSTRUCT@</b>						
1319	<i>10 - Salaries &amp; Wage</i>						
1320	6110.001	SALARIES & WAGES -REGULAR	68,982	0	0	Division consolidated under Admin/Fac Mgmt FY23.	
1321	6110.002	SALARY & WAGES-TEMPORARY	157,611	0	0		
1322	6110.003	SALARY & WAGES - OVERTIME	8,161	0	0		
1323	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		234,754	0	0		
1324	<i>20 - Fringe Benefits</i>						
1325	6210.001	GROUP INSURANCE	5,928	0	0		
1326	6212.001	GROUP TERM LIFE INSURANCE	98	0	0		
1327	6220.001	PAYROLL TAXES	1,085	0	0		
1328	6230.001	PENSION	20,297	0	0		
1329	6260.001	WORKMAN'S COMPENSATION	994	0	0		
1330	6291.001	UNIFORMS	193	0	0		
1331	<i>Account Classification Total: 20 - Fringe Benefits</i>		28,595	0	0		
1332	<i>30 - Purchased Professional and Technical Services</i>						
1333	6338.001	PRE-EMPLOYMENT COST	267	0	0		
1334	6430.001	REPAIRS & MAINTENANCE	24,652	0	0		
1335	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		24,919	0	0		
1336	<i>35 - Supplies</i>						
1337	6600.001	SUPPLIES	6,825	0	0		
1338	6621.001	UTILITIES	8,718	0	0		
1339	<i>Account Classification Total: 35 - Supplies</i>		15,542	0	0		
1340	<i>40 - Contracted Services</i>						
1341	6440.001	LEASES AND RENTALS	1,095	0	0		
1342	6530.001	COMMUNICATION	822	0	0		
1343	<i>Account Classification Total: 40 - Contracted Services</i>		1,917	0	0		
1344	<i>50 - Other Expenditures</i>						
1345	6626.001	GAS, OIL, & OTHER VEH EXP	12,309	0	0		
1346	<i>Account Classification Total: 50 - Other Expenditures</i>		12,309	0	0		
1347	<b>Division Total: 3002 - MAINTENANCE &amp; CONSTRUCT@</b>		318,037	0	0		
1348	<b>Division: 3003 - BEAUTIFICATION</b>						
1349	<i>10 - Salaries &amp; Wage</i>						
1350	6110.001	SALARIES & WAGES -REGULAR	223,971	467,555	468,175		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1351	6110.002	SALARY & WAGES-TEMPORARY	594,724	147,203	293,748	Add: Seasonal Temp positions. Currently funding litter maintenance; causing a consistent over run.	
1352	6110.003	SALARY & WAGES - OVERTIME	16,124	15,000	30,000	Increase to cover over time related to natural disasters	
1353	6112.001	SICK TIME PAYMENTS	918	0	0		
1354	6113.001	VACATION PAY	2,285	0	0		
1355	Account Classification Total: 10 - Salaries & Wage		838,021	629,758	791,923		
1356	20 - Fringe Benefits						
1357	6210.001	GROUP INSURANCE	41,028	91,794	69,921		
1358	6212.001	GROUP TERM LIFE INSURANCE	353	699	699		
1359	6220.001	PAYROLL TAXES	4,278	8,953	8,030		
1360	6230.001	PENSION	61,516	127,589	132,203		
1361	6240.001	EDUCATION & TRAINING	0	500	1,000		
1362	6291.001	UNIFORMS	1,847	7,000	12,800	32 positions * \$400 (temp positions included)	
1363	Account Classification Total: 20 - Fringe Benefits		109,021	236,535	224,653		
1364	30 - Purchased Professional and Technical Services						
1365	6337.001	OTHER SERVICES	0	0	50,000	Tree Removal Services	
1366	6338.001	PRE-EMPLOYMENT COST	0	1,000	1,000		
1367	6430.001	REPAIRS & MAINTENANCE	408,916	174,000	265,000		
1368	6435.001	SPRAYING EXPENSE	33,625	50,000	25,000		
1369	Account Classification Total: 30 - Purchased Professional and Technical Services		442,541	225,000	341,000		
1370	35 - Supplies						
1371	6600.001	SUPPLIES	23,881	79,500	80,000		
1372	6610.001	LANDSCAPING	0	0	20,000	Main City Corridors	
1373	Account Classification Total: 35 - Supplies		23,881	79,500	100,000		
1374	40 - Contracted Services						
1375	6440.001	LEASES AND RENTALS	70	0	500		
1376	6530.001	COMMUNICATION	287	4,152	2,500		
1377	6580.001	TRAVEL	0	2,500	2,500		
1378	6590.001	DUES, MEMBERSHIPS, & SUBS	0	2,500	2,500		
1379	Account Classification Total: 40 - Contracted Services		357	9,152	8,000		
1380	50 - Other Expenditures						
1381	6626.001	GAS, OIL, & OTHER VEH EXP	46,789	40,000	50,000		
1382	6910.001	ACCIDENTS	7,427	0	0		
1383	6910.002	REIMBURSEMENT OF ACCIDENTS	(2,382)	0	0		
1384	Account Classification Total: 50 - Other Expenditures		51,835	40,000	50,000		
1385	<b>Division Total: 3003 - BEAUTIFICATION</b>		1,465,657	1,219,945	1,515,576		
1386	<b>Division: 3005 - DRAINAGE</b>						
1387	10 - Salaries & Wage						
1388	6110.001	SALARIES & WAGES -REGULAR	348,802	573,155	573,155		
1389	6110.002	SALARY & WAGES-TEMPORARY	423,904	25,500	30,000		
1390	6110.003	SALARY & WAGES - OVERTIME	10,413	20,000	30,000	Increase to cover overtime related to natural disasters	
1391	6112.001	SICK TIME PAYMENTS	5,559	0	0		
1392	6113.001	VACATION PAY	2,970	0	0		
1393	Account Classification Total: 10 - Salaries & Wage		791,648	618,655	633,155		
1394	20 - Fringe Benefits						

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1395	6210.001	GROUP INSURANCE	87,425	121,384	92,252		
1396	6212.001	GROUP TERM LIFE INSURANCE	540	874	874		
1397	6220.001	PAYROLL TAXES	4,970	8,311	8,311		
1398	6230.001	PENSION	102,675	169,081	169,081		
1399	6240.001	EDUCATION & TRAINING	693	2,500	2,500		
1400	6291.001	UNIFORMS	330	7,000	8,000	20 positions * \$400	
1401	<i>Account Classification Total: 20 - Fringe Benefits</i>		196,633	309,150	281,018		
1402	<i>30 - Purchased Professional and Technical Services</i>						
1403	6338.001	PRE-EMPLOYMENT COST	0	800	1,100		
1404	6430.001	REPAIRS & MAINTENANCE	275,721	185,000	350,000		
1405	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		275,721	185,800	351,100		
1406	<i>35 - Supplies</i>						
1407	6600.001	SUPPLIES	18,128	20,000	25,000		
1408	<i>Account Classification Total: 35 - Supplies</i>		18,128	20,000	25,000		
1409	<i>40 - Contracted Services</i>						
1410	6440.001	LEASES AND RENTALS	0	0	2,000		
1411	6530.001	COMMUNICATION	0	4,308	5,000		
1412	6580.001	TRAVEL	0	2,500	2,500		
1413	<i>Account Classification Total: 40 - Contracted Services</i>		0	6,808	9,500		
1414	<i>50 - Other Expenditures</i>						
1415	6425.001	DRAINAGE	42,081	50,000	75,000		
1416	6626.001	GAS, OIL, & OTHER VEH EXP	80,735	70,000	125,000		
1417	6910.001	ACCIDENTS	9,295	0	5,000		
1418	<i>Account Classification Total: 50 - Other Expenditures</i>		132,111	120,000	205,000		
1419	<b>Division Total: 3005 - DRAINAGE</b>		1,414,241	1,260,413	1,504,773		
1420	<b>Division: 3006 - STREETS</b>						
1421	<i>10 - Salaries &amp; Wage</i>						
1422	6110.001	SALARIES & WAGES -REGULAR	397,413	507,698	507,698		
1423	6110.002	SALARY & WAGES-TEMPORARY	30,876	25,000	25,000		
1424	6110.003	SALARY & WAGES - OVERTIME	12,002	24,000	30,000	Increase to cover over time related to natural disasters	
1425	6113.001	VACATION PAY	1,500	0	0		
1426	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		441,792	556,698	562,698		
1427	<i>20 - Fringe Benefits</i>						
1428	6210.001	GROUP INSURANCE	70,051	78,360	59,554		
1429	6212.001	GROUP TERM LIFE INSURANCE	570	655	655		
1430	6220.001	PAYROLL TAXES	5,622	7,362	7,362		
1431	6230.001	PENSION	117,073	149,771	149,771		
1432	6240.001	EDUCATION & TRAINING	530	2,500	2,500		
1433	6291.001	UNIFORMS	0	6,650	6,000	15 positions * \$400	
1434	<i>Account Classification Total: 20 - Fringe Benefits</i>		193,847	245,298	225,842		
1435	<i>30 - Purchased Professional and Technical Services</i>						
1436	6338.001	PRE-EMPLOYMENT COST	69	300	300		
1437	6430.001	REPAIRS & MAINTENANCE	217,199	160,000	160,000		
1438	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		217,268	160,300	160,300		
1439	<i>35 - Supplies</i>						

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City of Monroe			Budget Worksheet Report				
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1440	6600.001	SUPPLIES	29,919	40,000	42,000		
1441	6600.050	SMALL EQUIPMENT PURCHASES	2,324	0	2,500		
1442	6621.001	UTILITIES	16,380	13,000	18,000		
1443	<i>Account Classification Total: 35 - Supplies</i>		48,623	53,000	62,500		
1444	<i>40 - Contracted Services</i>						
1445	6440.001	LEASES AND RENTALS	1,735	5,000	5,000		
1446	6530.001	COMMUNICATION	5,546	8,000	8,000		
1447	6580.001	TRAVEL	1,546	2,500	2,500		
1448	<i>Account Classification Total: 40 - Contracted Services</i>		8,827	15,500	15,500		
1449	<i>50 - Other Expenditures</i>						
1450	6626.001	GAS, OIL, & OTHER VEH EXP	37,993	26,000	65,000		
1451	6910.001	ACCIDENTS	5,546	0	0		
1452	<i>Account Classification Total: 50 - Other Expenditures</i>		43,539	26,000	65,000		
1453	<i>60 - Capital Outlay</i>						
1454	6700.001	CAPITAL	43,815	105,000	162,000	1) Mini-Excavator (John Deere 50 D) 2) Front End Loader (John Deer) 3) 2 Road Saws (26 " Norton Clipper C3526)	
1455	<i>Account Classification Total: 60 - Capital Outlay</i>		43,815	105,000	162,000		
1456	<b>Division Total: 3006 - STREETS</b>		997,710	1,161,796	1,253,840		
1457	<b>Division: 3007 - CEMETERIES</b>						
1458	<i>10 - Salaries &amp; Wage</i>						
1459	6110.001	SALARIES & WAGES -REGULAR	99,195	117,982	117,982	Add: Increase seasonal temp hours	
1460	6110.002	SALARY & WAGES-TEMPORARY	103,253	115,632	136,656		
1461	6110.003	SALARY & WAGES - OVERTIME	4,216	7,500	10,000	Increase to cover over time related to natural disasters	
1462	6112.001	SICK TIME PAYMENTS	190	0	0		
1463	6113.001	VACATION PAY	603	0	0		
1464	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		207,457	241,114	264,638		
1465	<i>20 - Fringe Benefits</i>						
1466	6210.001	GROUP INSURANCE	17,196	15,655	11,898		
1467	6212.001	GROUP TERM LIFE INSURANCE	149	175	175		
1468	6220.001	PAYROLL TAXES	1,436	1,711	1,711		
1469	6230.001	PENSION	29,024	34,805	34,805		
1470	6240.001	EDUCATION & TRAINING	75	1,500	1,500		
1471	6291.001	UNIFORMS	812	2,100	4,800	12 Positions * \$400 (temp positions included)	
1472	<i>Account Classification Total: 20 - Fringe Benefits</i>		48,692	55,946	54,889		
1473	<i>30 - Purchased Professional and Technical Services</i>						
1474	6338.001	PRE-EMPLOYMENT COST	0	100	100		
1475	6430.001	REPAIRS & MAINTENANCE	68,763	20,000	35,000		
1476	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		68,763	20,100	35,100		
1477	<i>35 - Supplies</i>						
1478	6600.001	SUPPLIES	7,827	10,000	12,000		
1479	6621.001	UTILITIES	1,187	2,500	2,500		
1480	<i>Account Classification Total: 35 - Supplies</i>		9,014	12,500	14,500		
1481	<i>40 - Contracted Services</i>						
1482	6440.001	LEASES AND RENTALS	0	1,000	3,000		

CITY OF MONROE  
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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1483	6530.001	COMMUNICATION	262	2,300	2,300		
1484	<i>Account Classification Total: 40 - Contracted Services</i>		262	3,300	5,300		
1485	<i>50 - Other Expenditures</i>						
1486	6626.001	GAS, OIL, & OTHER VEH EXP	7,145	6,500	14,000		
1487	<i>Account Classification Total: 50 - Other Expenditures</i>		7,145	6,500	14,000		
1488	<i>60 - Capital Outlay</i>						
1489	6700.001	CAPITAL	12,181	0	0		
1490	<i>Account Classification Total: 60 - Capital Outlay</i>		12,181	0	0		
1491	<b>Division Total: 3007 - CEMETERIES</b>		353,515	339,460	388,427		
1492	<b>Department Total: 4000 - PUBLIC WORKS</b>		9,483,763	7,721,634	8,963,523		



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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1493	<b>Department: 4500 - ENGINEERING</b>						
1494	<b>Division: 3400 - CIVIL</b>						
1495	<i>10 - Salaries &amp; Wage</i>						
1496	6110.001	SALARIES & WAGES -REGULAR	78,640	177,988	185,614	Division reorganization. Adjust Civil/Proj Mgmt allocation	
1497	6112.001	SICK TIME PAYMENTS	3,643	0	0		
1498	6113.001	VACATION PAY	3,381	0	0		
1499	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		85,664	177,988	185,614		
1500	<i>20 - Fringe Benefits</i>						
1501	6210.001	GROUP INSURANCE	13,735	24,246	28,164		
1502	6212.001	GROUP TERM LIFE INSURANCE	72	182	131		
1503	6220.001	PAYROLL TAXES	1,172	2,581	2,691		
1504	6230.001	PENSION	22,813	52,506	54,756		
1505	6240.001	EDUCATION & TRAINING	0	0	500	Need budget item for staff training such as GIS	
1506	6270.001	CAR ALLOWANCES	1,977	6,768	8,400		
1507	6291.001	UNIFORMS	1,294	0	0		
1508	<i>Account Classification Total: 20 - Fringe Benefits</i>		41,063	86,283	94,642		
1509	<i>30 - Purchased Professional and Technical Services</i>						
1510	6320.001	LEGAL & OTHER PROF	12,553	0	0		
1511	6338.001	PRE-EMPLOYMENT COST	69	0	0		
1512	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		12,622	0	0		
1513	<i>35 - Supplies</i>						
1514	6600.001	SUPPLIES	3,279	3,000	3,000		
1515	6621.001	UTILITIES	231	1,200	1,200		
1516	<i>Account Classification Total: 35 - Supplies</i>		3,510	4,200	4,200		
1517	<i>40 - Contracted Services</i>						
1518	6320.004	ENGINEERING SERVICES	0	30,000	30,000	Limited use for preliminary work on Capital Projects - Intent is to adjust if project(s) come to fruition.	
1519	6320.060	Engineering Exp-Non-capitalized	365,291	15,000	15,000	Limited use for preliminary work on Capital Projects - Intent is to adjust if project(s) come to fruition.	
1520	6440.001	LEASES AND RENTALS	39,819	40,000	40,000		
1521	6530.001	COMMUNICATION	3,410	7,100	7,100		
1522	6580.001	TRAVEL	1,355	2,500	2,500		
1523	6590.001	DUES, MEMBERSHIPS, & SUBS	47	500	500		
1524	<i>Account Classification Total: 40 - Contracted Services</i>		409,922	95,100	95,100		
1525	<i>50 - Other Expenditures</i>						
1526	6910.001	ACCIDENTS	7,500	0	0		
1527	<i>Account Classification Total: 50 - Other Expenditures</i>		7,500	0	0		
1528	<b>Division Total: 3400 - CIVIL</b>		560,280	363,571	379,556		
1529	<b>Division: 3401 - TRAFFIC</b>						
1530	<i>10 - Salaries &amp; Wage</i>						
1531	6110.001	SALARIES & WAGES -REGULAR	251,984	278,408	317,346	Add: 1 FTE Traffic Signal Tech	
1532	6110.003	SALARY & WAGES - OVERTIME	25,815	20,000	20,000		
1533	6112.001	SICK TIME PAYMENTS	1,191	0	0		
1534	6113.001	VACATION PAY	189	0	0		

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Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1535	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		279,179	298,408	337,346		
1536	<i>20 - Fringe Benefits</i>						
1537	6210.001	GROUP INSURANCE	54,602	60,537	52,019		
1538	6212.001	GROUP TERM LIFE INSURANCE	316	319	363		
1539	6220.001	PAYROLL TAXES	3,266	4,037	4,602		
1540	6230.001	PENSION	74,283	82,130	93,617		
1541	6240.001	EDUCATION & TRAINING	0	500	500		
1542	6270.001	CAR ALLOWANCES	1,200	1,200	1,200		
1543	6291.001	UNIFORMS	5,184	1,500	1,500		
1544	<i>Account Classification Total: 20 - Fringe Benefits</i>		138,851	150,223	153,801		
1545	<i>30 - Purchased Professional and Technical Services</i>						
1546	6320.001	LEGAL & OTHER PROF	26,225	0	10,000	Added due to recent years' spending	
1547	6338.001	PRE-EMPLOYMENT COST	99	0	0		
1548	6430.001	REPAIRS & MAINTENANCE	20,121	30,000	30,000		
1549	6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650		
1550	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		54,095	37,650	47,650		
1551	<i>35 - Supplies</i>						
1552	6600.001	SUPPLIES	65,512	45,000	45,000		
1553	6621.001	UTILITIES	39,436	48,000	48,000		
1554	<i>Account Classification Total: 35 - Supplies</i>		104,948	93,000	93,000		
1555	<i>40 - Contracted Services</i>						
1556	6440.001	LEASES AND RENTALS	12,034	11,483	11,483		
1557	6530.001	COMMUNICATION	2,706	3,600	3,600		
1558	6550.001	PRINTING	2,101	0	0		
1559	6580.001	TRAVEL	0	1,000	1,000		
1560	<i>Account Classification Total: 40 - Contracted Services</i>		16,841	16,083	16,083		
1561	<i>50 - Other Expenditures</i>						
1562	6626.001	GAS, OIL, & OTHER VEH EXP	27,974	20,000	25,000	Added to existing due to recent years' spending	
1563	6910.001	ACCIDENTS	4,541	0	0		
1564	<i>Account Classification Total: 50 - Other Expenditures</i>		32,515	20,000	25,000		
1565	<b>Division Total: 3401 - TRAFFIC</b>		626,428	615,364	672,880		
1566	<b>Department Total: 4500 - ENGINEERING</b>		1,186,709	978,935	1,052,436		

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Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1567	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
1568	<b>Division: 2001 - DIRECTOR</b>						
1569	<i>10 - Salaries &amp; Wage</i>						
1570	6110.001	SALARIES & WAGES -REGULAR	115,353	137,218	144,312	Change in funding ratio between PUD and CDBG	
1571	6112.001	SICK TIME PAYMENTS	1,121	0	0		
1572	6113.001	VACATION PAY	78	0	0		
1573	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		116,552	137,218	144,312		
1574	<i>20 - Fringe Benefits</i>						
1575	6210.001	GROUP INSURANCE	17,694	22,547	17,136		
1576	6212.001	GROUP TERM LIFE INSURANCE	106	197	197		
1577	6220.001	PAYROLL TAXES	1,674	1,990	2,093		
1578	6230.001	PENSION	34,029	40,479	42,572		
1579	6240.001	EDUCATION & TRAINING	1,055	1,500	2,000		
1580	6270.001	CAR ALLOWANCES	4,800	4,800	4,800		
1581	<i>Account Classification Total: 20 - Fringe Benefits</i>		59,357	71,513	68,798		
1582	<i>30 - Purchased Professional and Technical Services</i>						
1583	6338.001	PRE-EMPLOYMENT COST	0	150	0		
1584	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	150	0		
1585	<i>35 - Supplies</i>						
1586	6600.001	SUPPLIES	786	500	1,500		
1587	<i>Account Classification Total: 35 - Supplies</i>		786	500	1,500		
1588	<i>40 - Contracted Services</i>						
1589	6440.001	LEASES AND RENTALS	603	1,000	750		
1590	6530.001	COMMUNICATION	2,783	2,400	2,850		
1591	6540.001	ADVERTISING	0	500	500		
1592	6580.001	TRAVEL	1,950	2,000	1,200		
1593	6590.001	DUES, MEMBERSHIPS, & SUBS	1,155	1,500	1,000		
1594	<i>Account Classification Total: 40 - Contracted Services</i>		6,491	7,400	6,300		
1595	<b>Division Total: 2001 - DIRECTOR</b>		183,187	216,781	220,910		
1596	<b>Division: 3501 - PLANNING &amp; ZONING</b>						
1597	<i>10 - Salaries &amp; Wage</i>						
1598	6110.001	SALARIES & WAGES -REGULAR	77,256	186,867	180,253		
1599	6110.002	SALARY & WAGES-TEMPORARY	42,575	0	0		
1600	6112.001	SICK TIME PAYMENTS	18,571	0	0		
1601	6113.001	VACATION PAY	20,152	0	0		
1602	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		158,553	186,867	180,253		
1603	<i>20 - Fringe Benefits</i>						
1604	6210.001	GROUP INSURANCE	16,367	30,271	23,075		
1605	6212.001	GROUP TERM LIFE INSURANCE	87	175	175		
1606	6220.001	PAYROLL TAXES	1,918	2,710	2,614		
1607	6230.001	PENSION	21,628	55,126	53,175		
1608	6240.001	EDUCATION & TRAINING	952	2,000	1,500		
1609	6270.001	CAR ALLOWANCES	831	3,600	3,600		
1610	<i>Account Classification Total: 20 - Fringe Benefits</i>		41,782	93,882	84,139		
1611	<i>30 - Purchased Professional and Technical Services</i>						

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1612	6338.001	PRE-EMPLOYMENT COST	144	150	150		
1613	6430.001	REPAIRS & MAINTENANCE	0	500	500		
1614	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		144	650	650		
1615	<i>35 - Supplies</i>						
1616	6600.001	SUPPLIES	1,626	2,000	2,000		
1617	<i>Account Classification Total: 35 - Supplies</i>		1,626	2,000	2,000		
1618	<i>40 - Contracted Services</i>						
1619	6440.001	LEASES AND RENTALS	3,300	4,500	4,500		
1620	6530.001	COMMUNICATION	1,577	1,500	1,700		
1621	6540.001	ADVERTISING	1,895	2,500	2,000		
1622	6550.001	PRINTING	0	1,000	1,500		
1623	6580.001	TRAVEL	841	3,200	3,850		
1624	6590.001	DUES, MEMBERSHIPS, & SUBS	360	1,500	1,250		
1625	<i>Account Classification Total: 40 - Contracted Services</i>		7,975	14,200	14,800		
1626	<i>50 - Other Expenditures</i>						
1627	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500		
1628	<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	500		
1629	<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		210,080	298,099	282,342		
1630	<b>Division: 3502 - INSPECTIONS</b>						
1631	<i>10 - Salaries &amp; Wage</i>						
1632	6110.001	SALARIES & WAGES -REGULAR	129,212	185,054	193,585	Change in funding ratio between PUD and CDBG	
1633	6110.003	SALARY & WAGES - OVERTIME	124	0	0		
1634	6112.001	SICK TIME PAYMENTS	2,642	0	0		
1635	6113.001	VACATION PAY	4,386	0	0		
1636	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		136,364	185,054	193,585		
1637	<i>20 - Fringe Benefits</i>						
1638	6210.001	GROUP INSURANCE	18,085	19,202	14,483		
1639	6212.001	GROUP TERM LIFE INSURANCE	85	107	107		
1640	6220.001	PAYROLL TAXES	2,163	3,631	2,807		
1641	6230.001	PENSION	38,090	50,081	57,108		
1642	6240.001	EDUCATION & TRAINING	1,252	2,500	2,000		
1643	6291.001	UNIFORMS	0	500	0		
1644	<i>Account Classification Total: 20 - Fringe Benefits</i>		59,674	76,021	76,505		
1645	<i>30 - Purchased Professional and Technical Services</i>						
1646	6320.009	CONTRACTED SERVICES	20,450	5,000	10,000		
1647	6338.001	PRE-EMPLOYMENT COST	276	150	150		
1648	6430.001	REPAIRS & MAINTENANCE	1,329	3,000	3,500		
1649	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		22,055	8,150	13,650		
1650	<i>35 - Supplies</i>						
1651	6600.001	SUPPLIES	3,288	1,500	3,000		
1652	<i>Account Classification Total: 35 - Supplies</i>		3,288	1,500	3,000		
1653	<i>40 - Contracted Services</i>						
1654	6440.001	LEASES AND RENTALS	7,346	9,212	9,200		
1655	6530.001	COMMUNICATION	6,288	3,600	6,000		
1656	6580.001	TRAVEL	0	3,000	3,000		

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1657	6590.001	DUES, MEMBERSHIPS, & SUBS	465	1,500	1,500		
1658	<i>Account Classification Total: 40 - Contracted Services</i>		14,099	17,312	19,700		
1659	<i>50 - Other Expenditures</i>						
1660	6626.001	GAS, OIL, & OTHER VEH EXP	4,654	5,000	5,400		
1661	<i>Account Classification Total: 50 - Other Expenditures</i>		4,654	5,000	5,400		
1662	<b>Division Total: 3502 - INSPECTIONS</b>		240,133	293,037	311,840		
1663	<b>Division: 3503 - CODE ENFORCEMENT</b>						
1664	<i>10 - Salaries &amp; Wage</i>						
1665	6110.001	SALARIES & WAGES -REGULAR	128,795	184,868	169,125	Remove: 0.5 FTE Code Enforcement Ofc. Change in funding ratio between PUD and CDBG	
1666	6112.001	SICK TIME PAYMENTS	984	0	0		
1667	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		129,779	184,868	169,125		
1668	<i>20 - Fringe Benefits</i>						
1669	6210.001	GROUP INSURANCE	25,800	40,357	27,724		
1670	6212.001	GROUP TERM LIFE INSURANCE	141	197	175		
1671	6220.001	PAYROLL TAXES	1,770	2,681	2,452		
1672	6230.001	PENSION	38,307	54,536	49,892		
1673	6240.001	EDUCATION & TRAINING	0	3,500	3,500		
1674	6291.001	UNIFORMS	0	1,000	1,500		
1675	<i>Account Classification Total: 20 - Fringe Benefits</i>		66,018	102,271	85,243		
1676	<i>30 - Purchased Professional and Technical Services</i>						
1677	6320.009	CONTRACTED SERVICES	50,000	50,000	50,000		
1678	6338.001	PRE-EMPLOYMENT COST	39	150	150		
1679	6430.001	REPAIRS & MAINTENANCE	1,608	4,000	3,950		
1680	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		51,647	54,150	54,100		
1681	<i>35 - Supplies</i>						
1682	6600.001	SUPPLIES	1,787	4,000	4,000		
1683	6600.050	SMALL EQUIPMENT PURCHASES	0	1,000	0		
1684	<i>Account Classification Total: 35 - Supplies</i>		1,787	5,000	4,000		
1685	<i>40 - Contracted Services</i>						
1686	6440.001	LEASES AND RENTALS	10,653	10,241	9,500		
1687	6530.001	COMMUNICATION	3,488	2,880	3,500		
1688	6580.001	TRAVEL	0	3,000	3,500		
1689	6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,000	1,200		
1690	<i>Account Classification Total: 40 - Contracted Services</i>		14,141	17,121	17,700		
1691	<i>50 - Other Expenditures</i>						
1692	6626.001	GAS, OIL, & OTHER VEH EXP	2,306	2,000	3,500		
1693	<i>Account Classification Total: 50 - Other Expenditures</i>		2,306	2,000	3,500		
1694	<b>Division Total: 3503 - CODE ENFORCEMENT</b>		265,678	365,410	333,668		
1695	<b>Division: 3504 - PROGRAMS</b>						
1696	<i>10 - Salaries &amp; Wage</i>						
1697	6110.001	SALARIES & WAGES -REGULAR	3,197	3,334	3,175		
1698	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		3,197	3,334	3,175		
1699	<i>20 - Fringe Benefits</i>						
1700	6210.001	GROUP INSURANCE	868	939	636		
1701	6212.001	GROUP TERM LIFE INSURANCE	2	2	2		

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1702		PAYROLL TAXES	41	48	0		
1703	6230.001	PENSION	943	984	937		
1704	<i>Account Classification Total: 20 - Fringe Benefits</i>		1,854	1,973	1,575		
1705	<i>40 - Contracted Services</i>						
1706	6440.001	LEASES AND RENTALS	5,861	9,512	8,000	Budget for vehicle lease	
1707	<i>Account Classification Total: 40 - Contracted Services</i>		5,861	9,512	8,000		
1708	<i>50 - Other Expenditures</i>						
1709	6626.001	GAS, OIL, & OTHER VEH EXP	0	500	0		
1710	<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	0		
1711	<b>Division Total: 3504 - PROGRAMS</b>		10,912	15,319	12,750		
1712	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		909,990	1,188,646	1,161,510		

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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1713	<b>Department: 5500 - COMMUNITY AFFAIRS</b>						
1714	<b>Division: 2001 - DIRECTOR</b>						
1715	<i>10 - Salaries &amp; Wage</i>						
1716	6110.001	SALARIES & WAGES -REGULAR	145,501	160,992	160,992		
1717	6110.003	SALARY & WAGES - OVERTIME	66	0	0		
1718	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		145,567	160,992	160,992		
1719	<i>20 - Fringe Benefits</i>						
1720	6210.001	GROUP INSURANCE	23,948	30,337	23,056		
1721	6212.001	GROUP TERM LIFE INSURANCE	146	241	241		
1722	6220.001	PAYROLL TAXES	1,999	2,334	2,334		
1723	6230.001	PENSION	41,821	47,493	47,493		
1724	6240.001	EDUCATION & TRAINING	675	1,000	1,500		
1725	<i>Account Classification Total: 20 - Fringe Benefits</i>		68,589	81,405	74,624		
1726	<i>30 - Purchased Professional and Technical Services</i>						
1727	6430.001	REPAIRS & MAINTENANCE	13,169	2,000	5,000		
1728	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		13,169	2,000	5,000		
1729	<i>35 - Supplies</i>						
1730	6600.001	SUPPLIES	33,998	6,000	10,000		
1731	<i>Account Classification Total: 35 - Supplies</i>		33,998	6,000	10,000		
1732	<i>40 - Contracted Services</i>						
1733	6440.001	LEASES AND RENTALS	3,694	4,500	5,000		
1734	6530.001	COMMUNICATION	4,790	5,000	5,000		
1735	6540.001	ADVERTISING	754	2,000	2,000		
1736	6580.001	TRAVEL	2,773	5,000	5,000		
1737	6590.001	DUES, MEMBERSHIPS, & SUBS	630	200	1,000		
1738	<i>Account Classification Total: 40 - Contracted Services</i>		12,641	16,700	18,000		
1739	<i>50 - Other Expenditures</i>						
1740	6626.001	GAS, OIL, & OTHER VEH EXP	160	0	500		
1741	<i>Account Classification Total: 50 - Other Expenditures</i>		160	0	500		
1742	<b>Division Total: 2001 - DIRECTOR</b>		274,123	267,097	269,116		
1743	<b>Division: 3701 - RECREATION</b>						
1744	<i>10 - Salaries &amp; Wage</i>						
1745	6110.001	SALARIES & WAGES -REGULAR	754,320	1,042,418	1,005,056	Remove: 3.25 FTE PT positions	
1746	6110.003	SALARY & WAGES - OVERTIME	5,574	10,000	10,000		
1747	6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000		
1748	6110.007	SAL & WAGE-SUMMER WORKERS	17,951	0	40,000	Add program	
1749	6112.001	SICK TIME PAYMENTS	7,036	0	0		
1750	6113.001	VACATION PAY	5,246	0	0		
1751	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		808,128	1,070,418	1,073,056		
1752	<i>20 - Fringe Benefits</i>						
1753	6210.001	GROUP INSURANCE	120,145	131,332	100,052		
1754	6212.001	GROUP TERM LIFE INSURANCE	991	1,076	1,121		
1755	6220.001	PAYROLL TAXES	19,664	33,532	28,759		
1756	6230.001	PENSION	182,936	219,884	228,996		
1757	6240.001	EDUCATION & TRAINING	0	2,000	2,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1758	6240.002	EDUCATION& TRAINING-STAFF	228	500	5,000	Center Supervisor Staff Training	
1759	6270.001	CAR ALLOWANCES	167	0	0		
1760	6291.001	UNIFORMS	0	1,000	1,000		
1761	<i>Account Classification Total: 20 - Fringe Benefits</i>		324,132	389,324	366,928		
1762	<i>30 - Purchased Professional and Technical Services</i>						
1763	6338.001	PRE-EMPLOYMENT COST	3,261	3,000	2,000		
1764	6430.004	REPAIRS & MAINT. - EQUIP	137,483	50,000	50,000		
1765	6430.007	REPAIR & MAINT - VEHICLES	650	35,000	0		
1766	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		141,394	88,000	52,000		
1767	<i>35 - Supplies</i>						
1768	6600.002	SUPPLIES - MAINTENANCE	0	35,000	35,000		
1769	6600.003	SUPPLIES - ADMINISTRATIVE	0	6,000	6,000		
1770	6600.004	SUPPLIES - JANITORIAL	11,744	32,000	32,000		
1771	6600.005	SUPPLIES - PROGRAMS	663	20,000	25,000		
1772	6600.007	SUPPLIES - FACILITIES	64,890	75,000	75,000		
1773	6600.050	SMALL EQUIPMENT PURCHASES	3,694	0	0		
1774	6621.001	UTILITIES	380,295	480,000	400,000		
1775	<i>Account Classification Total: 35 - Supplies</i>		461,286	648,000	573,000		
1776	<i>40 - Contracted Services</i>						
1777	6440.001	LEASES AND RENTALS	39,374	15,000	15,000		
1778	6440.002	LEASES & RENTALS - ADM	1,196	5,000	5,000		
1779	6440.003	LEASES & RENTALS - MAINT	402	1,000	0		
1780	6530.001	COMMUNICATION	42,893	40,000	40,000		
1781	6540.001	ADVERTISING	4,500	0	0		
1782	6580.001	TRAVEL	1,168	5,000	3,000		
1783	6590.001	DUES, MEMBERSHIPS, & SUBS	330	0	0		
1784	<i>Account Classification Total: 40 - Contracted Services</i>		89,863	66,000	63,000		
1785	<i>50 - Other Expenditures</i>						
1786	6626.001	GAS, OIL, & OTHER VEH EXP	1,268	2,000	2,000		
1787	<i>Account Classification Total: 50 - Other Expenditures</i>		1,268	2,000	2,000		
1788	<b>Division Total: 3701 - RECREATION</b>		1,826,071	2,263,742	2,129,984		
1789	<b>Division: 3702 - MYERS GOLF COURSE</b>						
1790	<i>50 - Other Expenditures</i>						
1791	6910.002	REIMBURSEMENT OF ACCIDENTS	(3,317)	0	0		
1792	<i>Account Classification Total: 50 - Other Expenditures</i>		(3,317)	0	0		
1793	<b>Sub-Division: 1035 - GOLF COURSE</b>						
1794	<i>10 - Salaries &amp; Wage</i>						
1795	6110.001	SALARIES & WAGES -REGULAR	92,775	121,426	119,304		
1796	6110.003	SALARY & WAGES - OVERTIME	3,387	4,000	3,400		
1797	6112.001	SICK TIME PAYMENTS	673	0	0		
1798	6113.001	VACATION PAY	139	0	0		
1799	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		96,975	125,426	122,704		
1800	<i>20 - Fringe Benefits</i>						
1801	6210.001	GROUP INSURANCE	25,864	29,027	22,061		
1802	6212.001	GROUP TERM LIFE INSURANCE	128	131	131		



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SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1803	6220.001	PAYROLL TAXES	2,925	3,993	3,962		
1804	6230.001	PENSION	19,337	25,201	24,575		
1805	6291.001	UNIFORMS	700	0	0		
1806	<i>Account Classification Total: 20 - Fringe Benefits</i>		48,954	58,352	50,729		
1807	<i>30 - Purchased Professional and Technical Services</i>						
1808	6338.001	PRE-EMPLOYMENT COST	0	200	0		
1809	6430.001	REPAIRS & MAINTENANCE	8,204	7,500	7,500		
1810	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,204	7,700	7,500		
1811	<i>35 - Supplies</i>						
1812	6600.001	SUPPLIES	2,514	3,000	2,500		
1813	6621.001	UTILITIES	8,622	4,500	8,000		
1814	6690.001	CONCESSION PURCHASES	4,506	5,000	4,500		
1815	<i>Account Classification Total: 35 - Supplies</i>		15,641	12,500	15,000		
1816	<i>40 - Contracted Services</i>						
1817	6440.001	LEASES AND RENTALS	22,368	25,000	25,000		
1818	6530.001	COMMUNICATION	6,417	6,000	6,000		
1819	6540.001	ADVERTISING	0	1,000	0		
1820	<i>Account Classification Total: 40 - Contracted Services</i>		28,785	32,000	31,000		
1821	<b>Sub-Division Total: 1035 - GOLF COURSE</b>		198,559	235,978	226,933		
1822	<b>Division Total: 3702 - MYERS GOLF COURSE</b>		195,241	235,978	226,933		
1823	<b>Division: 3703 - CHENNAULT GOLF COURSE</b>						
1824	<b>Sub-Division: 1035 - GOLF COURSE</b>						
1825	<i>10 - Salaries &amp; Wage</i>						
1826	6110.001	SALARIES & WAGES -REGULAR	257,882	305,067	306,627		
1827	6110.003	SALARY & WAGES - OVERTIME	13,203	1,500	15,000		
1828	6110.004	SALARY & WAGES - OTHER	59,000	59,000	59,000		
1829	6112.001	SICK TIME PAYMENTS	1,246	0	0		
1830	6113.001	VACATION PAY	4,891	0	0		
1831	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		336,221	365,567	380,627		
1832	<i>20 - Fringe Benefits</i>						
1833	6210.001	GROUP INSURANCE	54,463	64,627	43,310		
1834	6212.001	GROUP TERM LIFE INSURANCE	379	393	393		
1835	6220.001	PAYROLL TAXES	5,345	6,841	6,864		
1836	6230.001	PENSION	67,677	78,490	78,950		
1837	6240.002	EDUCATION& TRAINING-STAFF	0	1,500	0		
1838	6291.001	UNIFORMS	1,351	2,700	4,000		
1839	<i>Account Classification Total: 20 - Fringe Benefits</i>		129,214	154,551	133,517		
1840	<i>30 - Purchased Professional and Technical Services</i>						
1841	6338.001	PRE-EMPLOYMENT COST	477	1,000	500		
1842	6430.001	REPAIRS & MAINTENANCE	60,086	45,000	40,000		
1843	6430.004	REPAIRS & MAINT. - EQUIP	463	0	15,000		
1844	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		61,026	46,000	55,500		
1845	<i>35 - Supplies</i>						
1846	6600.001	SUPPLIES	30,421	45,000	45,000		
1847	6600.050	SMALL EQUIPMENT PURCHASES	0	5,000	8,500		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1848	6610.001	LANDSCAPING	0	7,500	1,000		
1849	6621.001	UTILITIES	27,189	45,000	30,000		
1850	6690.001	CONCESSION PURCHASES	25,658	35,000	35,000	Entries under this line item would be strictly for resale items. Approval necessary to enhance revenue in Pro Shop.	
1851	6690.002	TOURNAMENT CATERING FEES	0	0	1,500		
1852	<i>Account Classification Total: 35 - Supplies</i>		83,269	137,500	121,000		
1853	<i>40 - Contracted Services</i>						
1854	6440.001	LEASES AND RENTALS	82,797	245,000	324,040		
1855	6440.009	LEASES & RENTALS - EQUIP	0	20,000	15,000	New equipment lease projected in March 2023	
1856	6530.001	COMMUNICATION	18,085	15,000	8,000		
1857	6540.001	ADVERTISING	0	3,000	0		
1858	6580.001	TRAVEL	0	1,000	0		
1859	6590.001	DUES, MEMBERSHIPS, & SUBS	1,725	1,500	2,000		
1860	<i>Account Classification Total: 40 - Contracted Services</i>		102,607	285,500	349,040		
1861	<i>50 - Other Expenditures</i>						
1862	6310.001	Credit card processing fees	0	0	3,500		
1863	6626.001	GAS, OIL, & OTHER VEH EXP	19,728	12,000	20,000		
1864	6905.001	Taxes and Licenses	(1,113)	0	0		
1865	<i>Account Classification Total: 50 - Other Expenditures</i>		18,614	12,000	23,500		
1866	<b>Sub-Division Total: 1035 - GOLF COURSE</b>		730,950	1,001,118	1,063,184		
1867	<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		730,950	1,001,118	1,063,184		
1868	<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>						
1869	<i>10 - Salaries &amp; Wage</i>						
1870	6110.001	SALARIES & WAGES -REGULAR	579,465	799,078	800,107	Remove: 1.63 FTE position. Position title changes	
1871	6110.002	SALARY & WAGES-TEMPORARY	3,240	0	0		
1872	6110.003	SALARY & WAGES - OVERTIME	75,064	50,000	90,000		
1873	6110.004	SALARY & WAGES - OTHER	3,375	0	0		
1874	6112.001	SICK TIME PAYMENTS	18,748	0	0		
1875	6113.001	VACATION PAY	25,399	0	0		
1876	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		705,292	849,078	890,107		
1877	<i>20 - Fringe Benefits</i>						
1878	6210.001	GROUP INSURANCE	125,674	158,846	97,386		
1879	6212.001	GROUP TERM LIFE INSURANCE	892	1,165	1,077		
1880	6220.001	PAYROLL TAXES	10,655	14,005	12,730		
1881	6230.001	PENSION	160,738	224,223	230,663		
1882	6240.001	EDUCATION & TRAINING	25	0	0		
1883	6240.002	EDUCATION& TRAINING-STAFF	0	0	5,000		
1884	6291.001	UNIFORMS	0	5,000	5,000		
1885	<i>Account Classification Total: 20 - Fringe Benefits</i>		297,984	403,239	351,856		
1886	<i>30 - Purchased Professional and Technical Services</i>						
1887	6338.001	PRE-EMPLOYMENT COST	375	0	0		
1888	6430.004	REPAIRS & MAINT. - EQUIP	149,493	45,000	50,000		
1889	6430.006	REPAIR & MAINT - BALLFLDS	8,298	0	25,000		
1890	6430.007	REPAIR & MAINT - VEHICLES	175,512	75,000	65,000		
1891	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		333,677	120,000	140,000		

CITY OF MONROE  
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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1892	<i>35 - Supplies</i>						
1893	6600.002	SUPPLIES - MAINTENANCE	0	1,000	2,000		
1894	6600.003	SUPPLIES - ADMINISTRATIVE	0	0	1,500		
1895	6600.004	SUPPLIES - JANITORIAL	0	3,500	3,500		
1896	6600.006	SUPPLIES - BALLFIELDS	0	75,000	75,000		
1897	6600.007	SUPPLIES - FACILITIES	64,817	75,000	75,000		
1898	6621.001	UTILITIES	158,470	0	130,000		
1899	<i>Account Classification Total: 35 - Supplies</i>		223,287	154,500	287,000		
1900	<i>40 - Contracted Services</i>						
1901	6440.001	LEASES AND RENTALS	65,312	0	120,000		
1902	6440.003	LEASES & RENTALS - MAINT	0	0	10,000		
1903	6530.001	COMMUNICATION	7,546	2,000	15,000		
1904	6580.001	TRAVEL	763	3,500	3,500		
1905	<i>Account Classification Total: 40 - Contracted Services</i>		73,620	5,500	148,500		
1906	<i>50 - Other Expenditures</i>						
1907	6626.001	GAS, OIL, & OTHER VEH EXP	60,980	45,000	55,000		
1908	6910.001	ACCIDENTS	287	0	0		
1909	<i>Account Classification Total: 50 - Other Expenditures</i>		61,266	45,000	55,000		
1910	<i>60 - Capital Outlay</i>						
1911	6700.001	CAPITAL	210,855	0	0		
1912	<i>Account Classification Total: 60 - Capital Outlay</i>		210,855	0	0		
1913	<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		1,905,982	1,577,317	1,872,463		
1914	<b>Division: 3707 - SWIMMING POOLS</b>						
1915	<i>10 - Salaries &amp; Wage</i>						
1916	6110.002	SALARY & WAGES-TEMPORARY	5,622	35,000	35,000		
1917	6110.003	SALARY & WAGES - OVERTIME	9	0	0		
1918	6110.007	SAL & WAGE-SUMMER WORKERS	12,528	0	0	Move to Community Center Programs or a separate summer program budget.	
1919	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		18,159	35,000	35,000		
1920	<i>20 - Fringe Benefits</i>						
1921	6220.001	PAYROLL TAXES	1,157	2,677	3,000		
1922	6240.002	EDUCATION& TRAINING-STAFF	0	2,500	4,000	This budget will allow the city to certify 12 lifeguards for summer aquatics and pay Red Cross fees.	
1923	6291.001	UNIFORMS	0	0	1,000	The lifeguards are required to wear City of Monroe Lifeguard shirts and red lifeguard swim suits.	
1924	<i>Account Classification Total: 20 - Fringe Benefits</i>		1,157	5,177	8,000		
1925	<i>30 - Purchased Professional and Technical Services</i>						
1926	6345.001	SECURITY	0	0	13,000	Last year we paid pool security ~ \$6,000. If we are able to open both pools next summer we will need two security guard (one for each pool). \$13,000	
1927	6430.004	REPAIRS & MAINT. - EQUIP	385	5,000	5,000		
1928	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		385	5,000	18,000		
1929	<i>35 - Supplies</i>						
1930	6600.002	SUPPLIES - MAINTENANCE	2,652	0	10,000	Pool chemicals	
1931	6600.004	SUPPLIES - JANITORIAL	0	1,000	1,000		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1932	6600.005	SUPPLIES - PROGRAMS	1,251	5,000	0		
1933	6600.007	SUPPLIES - FACILITIES	3,424	2,000	2,000		
1934	<i>Account Classification Total: 35 - Supplies</i>		7,327	8,000	13,000		
1935	<b>Division Total: 3707 - SWIMMING POOLS</b>		27,027	53,177	74,000		
1936	<b>Division: 3708 - MASUR MUSEUM OF ART</b>						
1937	<i>10 - Salaries &amp; Wage</i>						
1938	6110.001	SALARIES & WAGES -REGULAR	133,949	189,860	211,866	Increase pay of Office Asst within salary range.	
1939	6110.003	SALARY & WAGES - OVERTIME	102	0	0		
1940	6112.001	SICK TIME PAYMENTS	139	0	0		
1941	6113.001	VACATION PAY	258	0	0		
1942	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		134,448	189,860	211,866		
1943	<i>20 - Fringe Benefits</i>						
1944	6210.001	GROUP INSURANCE	26,532	37,910	16,923		
1945	6212.001	GROUP TERM LIFE INSURANCE	127	175	175		
1946	6220.001	PAYROLL TAXES	3,279	5,296	4,809		
1947	6230.001	PENSION	33,061	43,909	54,236		
1948	<i>Account Classification Total: 20 - Fringe Benefits</i>		62,999	87,290	76,143		
1949	<i>30 - Purchased Professional and Technical Services</i>						
1950	6338.001	PRE-EMPLOYMENT COST	62	200	0		
1951	6430.001	REPAIRS & MAINTENANCE	3,377	8,000	8,000		
1952	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,439	8,200	8,000		
1953	<i>35 - Supplies</i>						
1954	6600.001	SUPPLIES	2,137	3,500	3,500		
1955	6621.001	UTILITIES	16,291	16,000	16,000		
1956	<i>Account Classification Total: 35 - Supplies</i>		18,428	19,500	19,500		
1957	<i>40 - Contracted Services</i>						
1958	6440.001	LEASES AND RENTALS	8,817	8,000	9,000		
1959	6530.001	COMMUNICATION	15,033	10,000	15,000		
1960	6540.001	ADVERTISING	3,640	2,500	2,500		
1961	6580.001	TRAVEL	0	1,000	1,000		
1962	<i>Account Classification Total: 40 - Contracted Services</i>		27,490	21,500	27,500		
1963	<i>50 - Other Expenditures</i>						
1964	6626.001	GAS, OIL, & OTHER VEH EXP	97	200	200		
1965	<i>Account Classification Total: 50 - Other Expenditures</i>		97	200	200		
1966	<b>Division Total: 3708 - MASUR MUSEUM OF ART</b>		246,901	326,550	343,209		
1967	<b>Division: 3709 - COOLEY HOUSE</b>						
1968	<i>30 - Purchased Professional and Technical Services</i>						
1969	6430.005	REPAIRS & MAINT - BLDGS	434	0	500		
1970	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		434	0	500		
1971	<i>35 - Supplies</i>						
1972	6621.001	UTILITIES	1,643	3,000	3,000		
1973	<i>Account Classification Total: 35 - Supplies</i>		1,643	3,000	3,000		
1974	<i>40 - Contracted Services</i>						
1975	6440.001	LEASES AND RENTALS	660	2,000	2,000		
1976	6530.001	COMMUNICATION	352	350	350		

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City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1977		<i>Account Classification Total: 40 - Contracted Services</i>	1,012	2,350	2,350		
1978		<b>Division Total: 3709 - COOLEY HOUSE</b>	3,090	5,350	5,850		
1979		<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>	5,209,386	5,730,329	5,984,739		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 2-GENERAL FUND DETAILS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1980	<b>Department:</b>	<b>6000 - OTHER FINANCE SOURCE/USE</b>					
1981		<i>50 - Other Expenditures</i>					
1982	6978.001	Unusual or infrequent items	9,428	0	0		
1983		<i>Account Classification Total: 50 - Other Expenditures</i>	9,428	0	0		
1984		<i>70 - Transfers</i>					
1985	6980.001	TRANSFER OUT	1,407,623	0	0	Budget zero	
1986	6980.003	TRANSFER OUT TRANSIT	1,992,261	1,967,943	2,110,011	Estimated subsidy	
1987	6980.004	TRANSFER OUT CIVIC CTR	1,326,053	838,985	839,051	Estimated subsidy	
1988	6980.005	TRANSFER OUT LPG&Z	43,784	517,607	484,764	Estimated subsidy	
1989	6980.039	TRANSFER OUT SHOP	447,570	320,917	474,233	Estimated subsidy	
1990	6980.040	TRSF OUT CAPITAL FUND	2,400,000	0	0	Budget zero	
1991	6980.045	TRNSFR - POL&FIRE PENSION	10,000	0	0	Budget zero	
1992		<i>Account Classification Total: 70 - Transfers</i>	7,627,291	3,645,452	3,908,059		
1993		<b>Department Total: 6000 - OTHER FINANCE SOURCE/USE</b>	7,636,719	3,645,452	3,908,059		
1994		EXPENSES Total	67,034,183	65,367,136	65,759,273		
1995							
1996		Fund REVENUE Total: 1000 - General Fund	67,751,592	64,499,288	65,926,108		
1997		Fund EXPENSE Total: 1000 - General Fund	67,034,183	65,367,136	65,759,273		
1998		<b>Fund Total: 1000 - General Fund</b>	<b>717,409</b>	<b>(867,848)</b>	<b>166,835</b>		

SECTION 2 – GENERAL FUND

CITY OF MONROE								
GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Property Taxes	\$ 7,849,289	\$ 7,849,289	\$ 4,728,893	\$ 3,151,600	\$ 7,880,493	0.4%	\$ 8,005,919	1.6%
Sales Taxes	41,217,080	41,217,080	24,531,169	17,468,831	42,000,000	1.9%	41,872,910	-0.3%
Licenses and Permits	3,118,333	3,118,333	820,813	2,320,496	3,141,308	0.7%	3,162,668	0.7%
Other Taxes	1,996,937	1,996,937	1,430,170	538,428	1,968,599	-1.4%	2,045,627	3.9%
Fees, charges and commissions	6,533,871	6,533,871	3,488,880	2,950,000	6,438,880	-1.5%	6,767,159	5.1%
Fines and forfeitures	490,617	490,617	268,441	201,330	469,771	-4.2%	491,798	4.7%
Use of money and property	20,402	20,402	152,786	76,393	229,180	1023.3%	71,002	-69.0%
Other Income	55,103	55,103	41,886	13,217	55,103	0.0%	63,563	15.4%
Total Revenues from Local Sources	61,281,632	61,281,632	35,463,038	26,720,295	62,183,333	1.5%	62,480,646	0.5%
<b>State sources:</b>								
State Supplemental Pay	1,944,000	1,944,000	978,707	734,030	1,712,737	-11.9%	2,034,000	18.8%
State Grants	-	-	2,407,000	-	2,407,000	n/a	-	-100.0%
Total Revenues from State Sources	1,944,000	1,944,000	3,385,707	734,030	4,119,737	111.9%	2,034,000	-50.6%
<b>Federal sources:</b>								
Direct Federal Grant	10,000	10,000	1,343,974	-	1,343,974	13339.7%	23,288	-98.3%
LA Hwy Safety	38,320	38,320	-	38,320	38,320	0.0%	40,000	4.4%
H. I. D. T. A.	57,540	57,540	13,676	43,864	57,540	0.0%	38,744	-32.7%
Federal Grant Indirect	-	-	-	-	-	n/a	-	n/a
FBI O/T Reimbursement	6,000	6,000	3,623	2,377	6,000	0.0%	5,590	-6.8%
Other	-	-	57,636	-	57,636	n/a	50,000	-13.2%
Total Revenues from Federal Sources	111,860	111,860	1,418,909	84,561	1,503,470	1244.1%	157,622	-89.5%
Total Revenues by Sources	63,337,492	63,337,492	40,267,654	27,538,886	67,806,540	7.1%	64,672,268	-4.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	61,721,684	61,721,684	41,773,676	25,273,073	67,046,749	8.6%	61,851,214	-7.7%
Total Expenditures by Agency	61,721,684	61,721,684	41,773,676	25,273,073	67,046,749	8.6%	61,851,214	-7.7%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Legislative	775,115	775,115	424,558	256,858	681,416	-12.1%	769,135	12.9%
Executive	1,178,276	1,178,276	783,244	473,862	1,257,107	6.7%	1,180,880	-6.1%
Judicial	2,860,702	2,860,702	1,773,360	1,072,883	2,846,243	-0.5%	2,955,034	3.8%
Legal Department	1,100,891	1,100,891	662,321	400,704	1,063,024	-3.4%	1,118,668	5.2%
Administration Department	12,797,937	12,797,937	8,086,443	4,892,298	12,978,741	1.4%	12,667,309	-2.4%
Police Department	12,941,379	12,941,379	8,906,362	5,388,349	14,294,711	10.5%	12,560,353	-12.1%
Fire Department	14,447,840	14,447,840	9,035,888	5,466,712	14,502,600	0.4%	13,437,627	-7.3%
Public Works Department	7,721,634	7,721,634	6,355,889	3,845,313	10,201,201	32.1%	8,963,523	-12.1%
Engineering Department	978,935	978,935	877,411	530,834	1,408,245	43.9%	1,052,436	-25.3%
Planning and Urban Development Department	1,188,646	1,188,646	631,740	382,203	1,013,942	-14.7%	1,161,510	14.6%
Community Affairs Department	5,730,329	5,730,329	4,236,460	2,563,058	6,799,518	18.7%	5,984,739	-12.0%
Total Expenditures by Departments	61,721,684	61,721,684	41,773,676	25,273,073	67,046,749	8.6%	61,851,214	-7.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	18,255,383	18,255,383	11,729,927	7,096,605	18,826,532	3.1%	18,691,026	-0.7%
Public Safety	27,389,219	27,389,219	17,912,254	10,855,061	28,767,315	5.0%	25,997,980	-9.6%
Public Works	8,700,569	8,700,569	7,092,390	4,274,845	11,367,234	30.6%	10,015,959	-11.9%
Culture and Recreation	5,730,329	5,730,329	4,236,460	2,563,058	6,799,518	18.7%	5,984,739	-12.0%
Planning and Urban Development	1,188,646	1,188,646	618,459	382,203	1,000,661	-15.8%	1,161,510	16.1%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Debt Service	224,538	224,538	-	-	-	-100.0%	-	n/a
Capital Outlay	233,000	233,000	184,187	101,302	285,489	22.5%	-	-100.0%
Total Expenditures by Functions	\$ 61,721,684	\$ 61,721,684	\$ 41,773,676	\$ 25,273,073	\$ 67,046,749	8.6%	\$ 61,851,214	-7.7%

continued

SECTION 2 – GENERAL FUND

SUMMARY OF EXPENDITURES - BY CHARACTERS								
<b>Character</b>								
Salaries	\$ 28,584,710	\$ 28,584,710	\$ 19,079,730	\$ 10,493,852	\$ 29,573,582	3.5%	\$ 28,000,763	-5.3%
Fringe Benefits	20,003,626	20,003,626	11,417,164	6,279,440	17,696,604	-11.5%	18,567,541	4.9%
Purchased Professional and Technical Services	3,870,783	3,870,783	3,652,959	2,009,127	5,662,086	46.3%	4,421,689	-21.9%
Supplies	2,707,563	2,707,563	1,806,004	993,302	2,799,306	3.4%	3,178,988	13.6%
Contracted Services	3,504,402	3,504,402	3,331,621	1,832,392	5,164,013	47.4%	4,169,128	-19.3%
Other Expenditures	2,845,600	2,845,600	2,302,011	1,266,106	3,568,117	25.4%	3,351,105	-6.1%
Debt Service	-	-	-	-	-	n/a	-	n/a
Capital Outlay	205,000	205,000	184,187	101,302	285,489	39.3%	162,000	-43.3%
<b>Total Expenditures by Characters</b>	<b>61,721,684</b>	<b>61,721,684</b>	<b>41,773,676</b>	<b>22,975,521</b>	<b>64,749,197</b>	<b>4.9%</b>	<b>61,851,214</b>	<b>-4.5%</b>
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
<b>Other Financing Sources</b>								
Transfers In - Capital Infrastructure Fund 2021	1,161,796	1,161,796	774,531	387,265	1,161,796	0.0%	1,253,840	7.9%
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
<b>Total Other Financing Sources by Sources</b>	<b>1,161,796</b>	<b>1,161,796</b>	<b>774,531</b>	<b>387,265</b>	<b>1,161,796</b>	<b>0.0%</b>	<b>1,253,840</b>	<b>7.9%</b>
SUMMARY OF OTHER FINANCING USES - BY USES								
<b>Other Financing Uses</b>								
Transfers Out - Transit Fund 6001	1,967,943	1,967,943	-	2,167,943	2,167,943	10.2%	2,110,011	-2.7%
Transfers Out - Monroe Civic Center Fund 6002	838,985	838,985	-	1,038,985	1,038,985	23.8%	839,051	-19.2%
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	517,607	517,607	-	517,607	517,607	0.0%	484,764	-6.3%
Transfers Out - Central Shop Fund 7002	320,917	320,917	-	320,917	320,917	0.0%	474,233	47.8%
Transfers Out - Other	-	-	75,000	-	75,000	n/a	-	-100.0%
Transfers Out -	-	-	-	-	-	n/a	-	n/a
Unusual or infrequent items	-	-	-	-	-	n/a	-	n/a
<b>Total Other Financing Uses by Uses</b>	<b>3,645,452</b>	<b>3,645,452</b>	<b>75,000</b>	<b>4,045,452</b>	<b>4,120,452</b>	<b>13.0%</b>	<b>3,908,059</b>	<b>-5.2%</b>
SUMMARY OF FUND BALANCE								
Net change in fund balance	(867,848)	(867,848)	(806,491)	(1,392,374)	(2,198,865)	153.4%	166,835	-107.6%
Estimated Beginning Fund Balance	19,418,309	19,418,309	19,418,309	-	19,418,309	0.0%	17,219,444	-11.3%
<b>Estimated Ending Fund Balance</b>	<b>\$ 18,550,461</b>	<b>\$ 18,550,461</b>	<b>\$ 18,611,818</b>	<b>\$ (1,392,374)</b>	<b>\$ 17,219,444</b>	<b>-7.2%</b>	<b>\$ 17,386,279</b>	<b>1.0%</b>

concluded





CITY OF MONROE

CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# ENTERPRISE FUNDS

3



## ENTERPRISE FUNDS

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

The City has the following enterprise funds:

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

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

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

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

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

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

PERSONNEL

Org Set	Department	FY2023				FY2024				Change From Previous Year			
		FT	PT	Total	FTE	FT	PT	Total	FTE	FT	PT	Total	FTE
6000-3500	Monroe Regional Airport-Fire	6	-	6	6.00	6	-	6	6.00	-	-	-	-
6000-4000	Monroe Regional Airport-Public Works	24	-	24	24.00	25	-	25	25.00	1	-	1	1.00
<b>TOTAL AIRPORT</b>		<b>30</b>	<b>-</b>	<b>30</b>	<b>30.00</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>31.00</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1.00</b>
6001-4000-2403	Monroe Transit System-Public Works-Administrative	10	1	11	10.63	10	1	11	10.63	-	-	-	-
6001-4000-3725	Monroe Transit System-Public Works-Bus Operators	19	-	19	19.00	24	-	24	24.00	5	-	5	5.00
6001-4000-3726	Monroe Transit System-Public Works-Bus Maintenance	8	-	8	8.00	10	-	10	10.00	2	-	2	2.00
<b>TOTAL TRANSIT</b>		<b>37</b>	<b>1</b>	<b>38</b>	<b>37.63</b>	<b>44</b>	<b>1</b>	<b>45</b>	<b>44.63</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7.00</b>
6002-5500-1030	Monroe Civic Center-Community Affairs	19	5	24	21.65	20	4	24	22.03	1	(1)	-	0.38
6003-5500	La Purchase Gardens & Zoo-Community Affairs	23	20	43	35.50	23	20	43	35.50	-	-	-	-
6006-4000-2005	Water Fund-Public Works-Utility Operations	18	-	18	18.00	19	-	19	19.00	1	-	1	1.00
6006-4000-3050	Water Fund-Public Works-Water Distribution	34	1	35	34.63	35	1	36	35.50	1	-	1	0.88
6006-4000-3051	Water Fund-Public Works-Water Treatment	30	-	30	30.00	30	-	30	30.00	-	-	-	-
<b>TOTAL WATER</b>		<b>82</b>	<b>1</b>	<b>83</b>	<b>82.63</b>	<b>84</b>	<b>1</b>	<b>85</b>	<b>84.50</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>1.88</b>
6008-4000-3075	Sewer Fund-Public Works-Sanitary Sewer	30	-	30	30.00	30	-	30	30.00	-	-	-	-
6008-4000-3076	Sewer Fund-Public Works-Water Pollution Cntrl	16	-	16	16.00	16	-	16	16.00	-	-	-	-
6008-4000-3077	Sewer Fund-Public Works-Pre-Treatment	3	-	3	3.00	3	-	3	3.00	-	-	-	-
<b>TOTAL SEWER</b>		<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>49.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL ENTERPRISE FUNDS</b>		<b>240</b>	<b>27</b>	<b>267</b>	<b>256.40</b>	<b>251</b>	<b>26</b>	<b>277</b>	<b>266.66</b>	<b>11</b>	<b>(1)</b>	<b>10</b>	<b>10.25</b>

CHANGES IN PERSONNEL

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

SECTION 3 – ENTERPRISE FUNDS

ENTERPRISE FUNDS

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

	6000 Monroe Regional Airport	6001 Monroe Transit System	6002 Monroe Civic Center	6003 La Purchase Gardens & Zoo	6006 Water Fund	6008 Sewer Fund	Total Enterprise Funds
<b>OPERATING REVENUES</b>							
Charges for Services	\$ 2,957,000	\$ 28,000	\$ 680,500	\$ 556,746	\$ 13,875,517	\$ 7,530,033	\$ 25,627,796
Rents	236,100	-	-	-	-	-	236,100
Fares	-	310,000	-	-	-	-	310,000
<b>Total Revenues</b>	<b>3,193,100</b>	<b>338,000</b>	<b>680,500</b>	<b>556,746</b>	<b>13,875,517</b>	<b>7,530,033</b>	<b>26,173,896</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	1,713,510	1,563,743	869,559	965,003	3,678,057	2,000,729	10,790,601
Fringe Benefits	688,224	802,874	287,307	349,112	1,658,567	849,436	4,635,520
Purchased Professional & Technical Services	963,200	479,709	350,500	262,300	1,708,850	1,891,420	5,655,979
Supplies	375,000	630,000	650,000	340,400	2,300,000	1,185,600	5,481,000
Contracted Services	4,573,500	2,091,300	402,500	122,500	15,474,950	1,104,280	23,769,030
Other Expenditures	3,382,923	1,448,570	312,676	104,238	2,832,212	5,927,447	14,008,066
Debt Service	493,705	-	-	-	-	-	493,705
Capital Outlay	370,000	1,375,000	-	20,000	235,000	651,995	2,651,995
<b>Total Expenditures</b>	<b>12,560,062</b>	<b>8,391,196</b>	<b>2,872,542</b>	<b>2,163,553</b>	<b>27,887,636</b>	<b>13,610,907</b>	<b>67,485,896</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(9,366,962)</b>	<b>(8,053,196)</b>	<b>(2,192,042)</b>	<b>(1,606,807)</b>	<b>(14,012,119)</b>	<b>(6,080,874)</b>	<b>(41,312,000)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
Intergovernmental Grants	12,100,000	4,510,615	-	-	-	-	16,610,615
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Interest Income	40,000	-	-	2,832	449,267	-	492,099
Property Taxes	448,496	-	1,109,315	1,087,975	-	-	2,645,786
Interest Expense	-	-	-	-	(1,467,195)	(425,538)	(1,892,733)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>12,588,496</b>	<b>4,510,615</b>	<b>1,109,315</b>	<b>1,090,807</b>	<b>(1,017,928)</b>	<b>(425,538)</b>	<b>17,855,767</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>3,221,534</b>	<b>(3,542,581)</b>	<b>(1,082,727)</b>	<b>(516,000)</b>	<b>(15,030,047)</b>	<b>(6,506,412)</b>	<b>(23,456,233)</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>							
Capital Contribution	-	-	-	-	-	-	-
Transfers In	-	2,110,011	839,051	484,764	379,325	4,647,500	8,460,651
Transfers (Out)	-	-	-	-	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>-</b>	<b>2,110,011</b>	<b>839,051</b>	<b>484,764</b>	<b>379,325</b>	<b>4,647,500</b>	<b>8,460,651</b>
<b>CHANGES IN NET POSITION</b>	<b>3,221,534</b>	<b>(1,432,570)</b>	<b>(243,676)</b>	<b>(31,236)</b>	<b>(14,650,722)</b>	<b>(1,858,912)</b>	<b>(14,995,582)</b>
<b>NET POSITION (Deficit) - BEGINNING</b>	<b>51,822,855</b>	<b>2,836,762</b>	<b>777,366</b>	<b>(651,095)</b>	<b>25,352,268</b>	<b>36,754,318</b>	<b>116,892,474</b>
<b>NET POSITION (Deficit) - ENDING</b>	<b>\$ 55,044,389</b>	<b>\$ 1,404,192</b>	<b>\$ 533,690</b>	<b>\$ (682,331)</b>	<b>\$ 10,701,546</b>	<b>\$ 34,895,406</b>	<b>\$ 101,896,892</b>

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1	<b>Fund: 6000 - Monroe Regional Airport</b>						
2	REVENUES						
3	<b>Department: 0000 - REVENUES</b>						
4	100 - Ad Valorem tax						
5	5010.001	GENERAL PROPERTY TAXES	448,496	439,542	448,496		
6	Account Classification Total: 100 - Ad Valorem tax		448,496	439,542	448,496		
7	170 - Other income						
8	5311.001	ADVERTISING & PROMOTION	7,200	15,000	15,000		
9	5800.001	CAPITAL CONTRIBUTIONS	6,812,166	2,500,000	0		
10	Account Classification Total: 170 - Other income		6,819,366	2,515,000	15,000		
11	160 - Use of money and property						
12	5610.001	INTEREST INCOME	1,198	1,000	3,500		
13	5634.001	RENTALS - INDUSTRIAL PARK	247,574	150,000	160,000		
14	5636.001	RENTALS-MOTOR VECH BLDG	37,073	75,000	70,000		
15	Account Classification Total: 160 - Use of money and property		285,845	226,000	233,500		
16	124 - Other state grants						
17	5150.001	STATE GRANT	776,368	3,511,111	3,912,453		
18	Account Classification Total: 124 - Other state grants		776,368	3,511,111	3,912,453		
19	127 - Federal grants						
20	5110.001	DIRECT FEDERAL GRANT	6,781,423	4,600,000	8,187,547		
21	Account Classification Total: 127 - Federal grants		6,781,423	4,600,000	8,187,547		
22	130 - Fees, charges and commissions						
23	5223.001	SECURITY SERVICES	163,220	165,000	165,000		
24	5300.001	SIGNATORIES LANDING FEES	197,100	220,000	220,000		
25	5300.002	NON-SIGNATORY LANDING FEE	13,202	4,500	15,000		
26	5303.001	FUEL FLOWAGE FEES	113,931	125,000	125,000		
27	5303.002	CAR RENT FUEL FLOWAGE FEE	66,609	75,000	75,000		
28	5306.001	CAR RENTAL FACILITY CHRG	635,321	400,000	425,000		
29	5307.001	RENTAL CAR WASH FEES	25,950	40,000	35,000		
30	5320.001	BUILDING USAGE	514,087	512,000	475,000		
31	5320.003	NONAIRLINE BUILDING USAGE	94,877	500,000	205,000		
32	5326.001	FACILITY FEES	623,090	725,000	725,000		
33	5625.001	VENDING COMMISSIONS	12,036	12,000	12,000		
34	5630.001	RENTALS	126,600	130,000	130,000		
35	Account Classification Total: 130 - Fees, charges and commissions		2,586,022	2,908,500	2,607,000		
36	176 - Special items						
37	5976.001	INSURANCE PROCEEDS	16,654	0	0		
38	Account Classification Total: 176 - Special items		16,654	0	0		
39	<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>						
40	170 - Other income						
41	5932.001	SALE OF LAND	7,150	55,000	25,000		
42	Account Classification Total: 170 - Other income		7,150	55,000	25,000		
43	160 - Use of money and property						
44	5610.001	INTEREST INCOME	34	1,000	1,000		
45	Account Classification Total: 160 - Use of money and property		34	1,000	1,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
46	<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>		7,184	56,000	26,000		
47	<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>						
48	160 - Use of money and property						
49	5610.001	INTEREST INCOME	99	1,600	1,600		
50	Account Classification Total: 160 - Use of money and property		99	1,600	1,600		
51	130 - Fees, charges and commissions						
52	5305.001	PASSENGER FACILITY FEE	347,563	400,000	350,000		
53	Account Classification Total: 130 - Fees, charges and commissions		347,563	400,000	350,000		
54	<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>		347,662	401,600	351,600		
55	<b>Department Total: 0000 - REVENUES</b>		18,069,019	14,657,753	15,781,596		
56	REVENUES Total		18,069,019	14,657,753	15,781,596		
57	EXPENSES						
58	<b>Department: 3500 - FIRE</b>						
59	10 - Salaries & Wage						
60	6110.001	SALARIES & WAGES -REGULAR	282,207	342,093	340,388		
61	6110.003	SALARY & WAGES - OVERTIME	54,740	20,000	50,000		
62	6110.010	SALARY & WAGES - COMP TIME	4,509	0	0		
63	6113.001	VACATION PAY	13,277	0	0		
64	6119.002	SALES TAX REIMB-WAGES	(135,321)	(122,270)	(135,321)		
65	Account Classification Total: 10 - Salaries & Wage		219,412	239,823	255,067		
66	20 - Fringe Benefits						
67	6210.001	GROUP INSURANCE	46,260	54,502	64,320		
68	6212.001	GROUP TERM LIFE INSURANCE	223	264	264		
69	6220.001	PAYROLL TAXES	5,325	5,424	5,458		
70	6230.001	PENSION	92,925	132,888	132,320	Will include the ARRF chief.	
71	6240.001	EDUCATION & TRAINING	0	15,000	15,000		
72	Account Classification Total: 20 - Fringe Benefits		144,734	208,078	217,362		
73	30 - Purchased Professional and Technical Services						
74	6430.001	REPAIRS & MAINTENANCE	17,962	49,503	50,000	The ARRF truck is starting to get older, and we are starting to have more maintenance issues.	
75	Classification Total: 30 - Purchased Professional and Technical Services		17,962	49,503	50,000		
76	35 - Supplies						
77	6600.001	SUPPLIES	71	6,000	500		
78	6600.050	SMALL EQUIPMENT PURCHASES	0	6,500	3,500		
79	Account Classification Total: 35 - Supplies		71	12,500	4,000		
80	60 - Capital Outlay						
81	6700.001	CAPITAL	0	10,000	0		
82	Account Classification Total: 60 - Capital Outlay		0	10,000	0		
83	<b>Department Total: 3500 - FIRE</b>		382,179	519,904	526,429		
84	<b>Department: 4000 - PUBLIC WORKS</b>						
85	10 - Salaries & Wage						
86	6110.001	SALARIES & WAGES -REGULAR	566,827	839,696	893,443	Remove: 1 FTE Custodian. Add: 1 FTE Labor Leader, 1 FTE Laborer	
87	6110.002	SALARY & WAGES-TEMPORARY	592,523	550,000	600,000		
88	6110.003	SALARY & WAGES - OVERTIME	47,918	40,000	50,000		
89	6112.001	SICK TIME PAYMENTS	4,836	10,000	10,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
90	6113.001	VACATION PAY	1,856	5,000	5,000		
91	6119.003	AIRPORT SECURITY OT REIMB	(83,300)	(100,000)	(100,000)		
92	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,130,660	1,344,696	1,458,443		
93	<i>20 - Fringe Benefits</i>						
94	6210.001	GROUP INSURANCE	106,337	166,231	126,336		
95	6212.001	GROUP TERM LIFE INSURANCE	645	961	1,005		
96	6220.001	PAYROLL TAXES	12,019	12,176	12,955		
97	6230.001	PENSION	149,033	247,710	263,566		
98	6240.001	EDUCATION & TRAINING	29,766	25,000	40,000		
99	6260.001	WORKMAN'S COMPENSATION	35	2,000	2,000		
100	6291.001	UNIFORMS	6,531	20,000	25,000		
101	<i>Account Classification Total: 20 - Fringe Benefits</i>		304,367	474,078	470,862		
102	<i>30 - Purchased Professional and Technical Services</i>						
103	6311.001	BANK CHARGES	6,000	6,000	6,000		
104	6320.001	LEGAL & OTHER PROF	125,723	80,000	0	The airport hired a aviation attorney per Angie and city council.	
105	6338.001	PRE-EMPLOYMENT COST	419	2,000	20,000		
106	6345.001	SECURITY	284,728	375,000	380,000		
107	6430.001	REPAIRS & MAINTENANCE	308,790	400,000	450,000		
108	6430.015	REP & MAINT - RUNWAYS	241,499	50,000	0	The LADOTD will longer reimbursable the airport for maintenance on the airfield.	
109	6430.016	REP & MAINT - JETWAY	2,237	25,000	0	We have some major repairs to our jet ways coming up.	
110	6430.020	REPAIRS & MAINT-DMV BLDG	23,635	35,000	45,000		
111	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		993,030	973,000	901,000		
112	<i>35 - Supplies</i>						
113	6600.001	SUPPLIES	29,953	30,000	40,000		
114	6600.050	SMALL EQUIPMENT PURCHASES	0	6,000	6,000		
115	6621.001	UTILITIES	326,778	325,000	325,000		
116	<i>Account Classification Total: 35 - Supplies</i>		356,731	361,000	371,000		
117	<i>40 - Contracted Services</i>						
118	6440.001	LEASES AND RENTALS	8,411	7,500	8,500		
119	6520.001	INSURANCE	(5,614)	15,000	15,000		
120	6530.001	COMMUNICATION	51,731	40,000	55,000		
121	6540.001	ADVERTISING	46,273	50,000	50,000		
122	6580.001	TRAVEL	10,198	25,000	30,000		
123	6590.001	DUES, MEMBERSHIPS, & SUBS	8,670	10,000	15,000		
124	<i>Account Classification Total: 40 - Contracted Services</i>		119,670	147,500	173,500		
125	<i>50 - Other Expenditures</i>						
126	6310.001	Credit card processing fees	11,582	23,000	23,000		
127	6626.001	GAS, OIL, & OTHER VEH EXP	122,025	150,000	175,000		
128	6910.001	ACCIDENTS	564	2,500	2,500		
129	6910.002	REIMBURSEMENT OF ACCIDENTS	0	3,000	3,000		
130	6975.001	DEPRECIATION	3,192,203	3,174,423	3,174,423		
131	6977.001	BAD DEBT EXPENSE	0	5,000	5,000		
132	<i>Account Classification Total: 50 - Other Expenditures</i>		3,326,374	3,357,923	3,382,923		
133	<i>60 - Capital Outlay</i>						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
134	6700.001	CAPITAL	116,222	150,000	150,000		
135	<i>Account Classification Total: 60 - Capital Outlay</i>		116,222	150,000	150,000		
136	<i>55 - Debt Service</i>						
137	6800.001	INTEREST EXPENSE	597,567	493,705	493,705		
138	<i>Account Classification Total: 55 - Debt Service</i>		597,567	493,705	493,705		
139	<b>Division: 1049 - AIRPORT BAR</b>						
140	<i>35 - Supplies</i>						
141	6600.001	SUPPLIES	1,088	0	0		
142	<i>Account Classification Total: 35 - Supplies</i>		1,088	0	0		
143	<b>Division Total: 1049 - AIRPORT BAR</b>		1,088	0	0		
144	<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>						
145	<i>30 - Purchased Professional and Technical Services</i>						
146	6311.001	BANK CHARGES	1,038	1,200	1,200		
147	6320.001	LEGAL & OTHER PROF	(7,738)	6,000	6,000		
148	6430.001	REPAIRS & MAINTENANCE	0	2,500	2,500		
149	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		(6,700)	9,700	9,700		
150	<i>60 - Capital Outlay</i>						
151	6700.001	CAPITAL	0	20,000	20,000		
152	<i>Account Classification Total: 60 - Capital Outlay</i>		0	20,000	20,000		
153	<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>		(6,700)	29,700	29,700		
154	<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>						
155	<i>30 - Purchased Professional and Technical Services</i>						
156	6311.001	BANK CHARGES	1,160	2,500	2,500		
157	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,160	2,500	2,500		
158	<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>		1,160	2,500	2,500		
159	<b>Department Total: 4000 - PUBLIC WORKS</b>		6,940,168	7,334,102	7,433,633		
160	<b>Department: 7000 - CONSTRUCTION/PROJECTS</b>						
161	<i>40 - Contracted Services</i>						
162	6320.004	ENGINEERING SERVICES	1,436,774	400,000	400,000		
163	6450.001	CONSTRUCTION COST	5,225,428	4,000,000	4,000,000		
164	<i>Account Classification Total: 40 - Contracted Services</i>		6,662,202	4,400,000	4,400,000		
165	<i>60 - Capital Outlay</i>						
166	6320.050	Legal & other professional-Capitalized	149,964	200,000	200,000		
167	<i>Account Classification Total: 60 - Capital Outlay</i>		149,964	200,000	200,000		
168	<b>Department Total: 7000 - CONSTRUCTION/PROJECTS</b>		6,812,165	4,600,000	4,600,000		
169	<b>EXPENSES Total</b>		14,134,512	12,454,006	12,560,062		
170							
171	Fund REVENUE	Total: 6000 - Monroe Regional Airport	18,069,019	14,657,753	15,781,596		
172	Fund EXPENSE	Total: 6000 - Monroe Regional Airport	14,134,512	12,454,006	12,560,062		
173	<b>Fund Total: 6000 - Monroe Regional Airport</b>		3,934,507	2,203,747	3,221,534		



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
174	<b>Fund: 6001 - Monroe Transit System</b>						
175	REVENUES						
176	<b>Department: 0000 - REVENUES</b>						
177	170 - Other income						
178	5311.001	ADVERTISING & PROMOTION	32,010	30,000	0		
179	5800.001	CAPITAL CONTRIBUTIONS	156,500	0	0		
180	5901.003	SALE OF SCRAP	420	1,000	1,000		
181	5904.001	CASH OVERAGE/SHORTAGE	(2,196)	0	0		
182	Account Classification Total: 170 - Other income		186,734	31,000	1,000		
183	124 - Other state grants						
184	5150.001	STATE GRANT	140,201	403,581	143,581		
185	Account Classification Total: 124 - Other state grants		140,201	403,581	143,581		
186	127 - Federal grants						
187	5110.001	DIRECT FEDERAL GRANT	2,498,822	1,600,000	1,787,034	FTA Operating grants	
188	5130.001	FED GRANT DIRECT CAPITAL	1,741,067	2,555,000	2,580,000	FTA Capital grants	
189	Account Classification Total: 127 - Federal grants		4,239,889	4,155,000	4,367,034		
190	130 - Fees, charges and commissions						
191	5625.001	VENDING COMMISSIONS	1,915	2,000	2,000		
192	5630.001	RENTALS	23,843	25,000	25,000		
193	Account Classification Total: 130 - Fees, charges and commissions		25,757	27,000	27,000		
194	180 - Transfers from other funds						
195	5910.001	TRANSFERS IN	1,992,261	1,892,943	2,110,011		
196	Account Classification Total: 180 - Transfers from other funds		1,992,261	1,892,943	2,110,011		
197	420 - Fares - Enterprise funds						
198	5310.001	FARE REVENUE	287,703	300,000	300,000		
199	5310.002	ADA - FARE REVENUE	7,301	10,000	10,000		
200	Account Classification Total: 420 - Fares - Enterprise funds		295,004	310,000	310,000		
201	<b>Department Total: 0000 - REVENUES</b>		6,879,848	6,819,524	6,958,626		
202	REVENUES Total		6,879,848	6,819,524	6,958,626		
203	EXPENSES						
204	<b>Department: 4000 - PUBLIC WORKS</b>						
205	<b>Division: 2403 - ADMINISTRATIVE</b>						
206	10 - Salaries & Wage						
207	6110.001	SALARIES & WAGES -REGULAR	294,611	350,537	369,803	Raises per new union contract	
208	6110.002	SALARY & WAGES-TEMPORARY	11,292	0	0		
209	6110.003	SALARY & WAGES - OVERTIME	89,249	0	0		
210	6112.001	SICK TIME PAYMENTS	5,203	0	0		
211	6113.001	VACATION PAY	5,237	0	0		
212	6115.002	SAL & WAGE DISABILITY B/W	0	684	0		
213	Account Classification Total: 10 - Salaries & Wage		405,592	351,221	369,803		
214	20 - Fringe Benefits						
215	6210.001	GROUP INSURANCE	58,492	76,995	52,653		
216	6212.001	GROUP TERM LIFE INSURANCE	379	437	437		
217	6220.001	PAYROLL TAXES	5,810	5,687	6,168		
218	6230.001	PENSION	(5,807)	100,532	105,257		

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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
219	6240.001	EDUCATION & TRAINING	940	500	500		
220	6260.001	WORKMAN'S COMPENSATION	0	10,000	10,000		
221	6291.001	UNIFORMS	6,932	2,500	2,500		
222	<i>Account Classification Total: 20 - Fringe Benefits</i>		66,746	196,651	177,515		
223	<i>30 - Purchased Professional and Technical Services</i>						
224	6311.001	BANK CHARGES	1,330	1,000	1,000		
225	6320.002	MANAGEMENT SERVICES	327,465	395,170	330,709	\$27,559.09 x 12	
226	6324.001	Professional services - reimbursable	990	0	0		
227	6335.001	MEDICAL SERVICES & EXAMS	6,199	3,000	3,000		
228	6337.001	OTHER SERVICES	13,313	0	0		
229	6345.001	SECURITY	36,757	25,000	50,000	Security costs increased due to greyhound no longer providing security services. During the prior years, greyhound provided an agent that required security services. Greyhound no longer provides an agent at our location therefore, transit has to absorb the additional security cost.	
230	6430.001	REPAIRS & MAINTENANCE	107,498	40,000	40,000		
231	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		493,552	464,170	424,709		
232	<i>35 - Supplies</i>						
233	6600.003	SUPPLIES - ADMINISTRATIVE	40,790	30,000	30,000		
234	6600.050	SMALL EQUIPMENT PURCHASES	147,765	0	0		
235	6621.001	UTILITIES	52,394	30,000	30,000		
236	6670.001	TICKETS & SCHEDULES	8,061	10,000	10,000		
237	<i>Account Classification Total: 35 - Supplies</i>		249,010	70,000	70,000		
238	<i>40 - Contracted Services</i>						
239	6440.001	LEASES AND RENTALS	113	1,000	1,000		
240	6520.001	INSURANCE	427,094	495,412	500,000		
241	6530.001	COMMUNICATION	55,905	40,000	40,000		
242	6540.001	ADVERTISING	4,605	5,000	5,000		
243	6565.001	POSTAGE	579	300	300		
244	6580.001	TRAVEL	10,369	3,000	4,000		
245	6590.001	DUES, MEMBERSHIPS, & SUBS	37,473	35,000	41,000		
246	<i>Account Classification Total: 40 - Contracted Services</i>		536,138	579,712	591,300		
247	<i>50 - Other Expenditures</i>						
248	6310.001	Credit card processing fees	1,321	1,000	1,000		
249	6626.001	GAS, OIL, & OTHER VEH EXP	2,637	0	0		
250	6975.001	DEPRECIATION	1,432,571	1,122,867	1,432,570		
251	<i>Account Classification Total: 50 - Other Expenditures</i>		1,436,529	1,123,867	1,433,570		
252	<i>60 - Capital Outlay</i>						
253	6700.001	CAPITAL	1,527,417	1,800,000	1,375,000	1 Electric Bus \$1,000,000 1 Replacement Pick-up Truck \$30,000 1 Replacement Supervisor Van \$30,000 1 Replacement SUV \$30,000 1 Replacement Golf Cart \$15,000 3 Bus Engines \$90,000 Additional items are: CARES Act Grant (100% FTA Participation) 10 Replacement bus shelters \$80,000 10 Electronic bus stop information displays. \$100,000.	
254	<i>Account Classification Total: 60 - Capital Outlay</i>		1,527,417	1,800,000	1,375,000		

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 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe		Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
255	<b>Division Total: 2403 - ADMINISTRATIVE</b>		4,714,983	4,585,621	4,441,897		
256	<b>Division: 3725 - BUS OPERATORS</b>						
257	<i>10 - Salaries &amp; Wage</i>						
258	6110.001	SALARIES & WAGES -REGULAR	587,144	652,246	831,230	Add: 5 FTE Bus Operators. (3 FTE Bus Operators added mid-year per union contract)	
259	6110.002	SALARY & WAGES-TEMPORARY	122,560	0	0		
260	6110.003	SALARY & WAGES - OVERTIME	108,540	0	0		
261	6112.001	SICK TIME PAYMENTS	4,750	0	0		
262	6113.001	VACATION PAY	4,073	0	0		
263	6115.002	SAL & WAGE DISABILITY B/W	0	1,023	0		
264	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		827,065	653,269	831,230		
265	<i>20 - Fringe Benefits</i>						
266	6210.001	GROUP INSURANCE	142,271	187,476	174,637		
267	6212.001	GROUP TERM LIFE INSURANCE	720	830	1,048		
268	6220.001	PAYROLL TAXES	9,204	9,458	12,053		
269	6230.001	PENSION	164,977	192,413	245,213		
270	6240.001	EDUCATION & TRAINING	1,618	1,000	0		
271	6260.001	WORKMAN'S COMPENSATION	123,512	15,000	0		
272	6291.001	UNIFORMS	2,833	8,500	9,600		
273	<i>Account Classification Total: 20 - Fringe Benefits</i>		445,136	414,677	442,551		
274	<b>Division Total: 3725 - BUS OPERATORS</b>		1,272,201	1,067,946	1,273,781		
275	<b>Division: 3726 - BUS MAINTENANCE</b>						
276	<i>10 - Salaries &amp; Wage</i>						
277	6110.001	SALARIES & WAGES -REGULAR	234,775	288,038	362,710	Add: 2 FTE Service Attendant	
278	6110.002	SALARY & WAGES-TEMPORARY	171,430	0	0		
279	6110.003	SALARY & WAGES - OVERTIME	16,682	0	0		
280	6115.002	SAL & WAGE DISABILITY B/W	0	291	0		
281	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		422,888	288,329	362,710		
282	<i>20 - Fringe Benefits</i>						
283	6210.001	GROUP INSURANCE	61,505	76,747	61,356		
284	6212.001	GROUP TERM LIFE INSURANCE	270	306	393		
285	6220.001	PAYROLL TAXES	3,307	4,177	5,259		
286	6230.001	PENSION	68,005	84,971	107,000		
287	6240.001	EDUCATION & TRAINING	1,525	2,000	2,000		
288	6271.001	TOOL ALLOWANCES	1,200	2,400	2,400		
289	6291.001	UNIFORMS	1,600	3,600	4,400		
290	<i>Account Classification Total: 20 - Fringe Benefits</i>		137,412	174,201	182,808		
291	<i>30 - Purchased Professional and Technical Services</i>						
292	6430.001	REPAIRS & MAINTENANCE	(121,082)	20,000	20,000		
293	6430.007	REPAIR & MAINT - VEHICLES	210	5,000	5,000		
294	6430.008	REPAIRS & MAINT - BUS	(45,500)	30,000	30,000		
295	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		(166,371)	55,000	55,000		
296	<i>35 - Supplies</i>						
297	6600.001	SUPPLIES	65,880	30,000	40,000		
298	6600.008	SUPPLIES - BUSES	177,768	175,000	175,000		
299	6626.002	GAS, OIL & GREASE - BUSES	89,017	250,000	275,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
300	6626.018	GAS, OIL & GREASE-ADA BUS	147,751	35,000	40,000		
301	6627.002	TIRE & TUBES -BUSES	24,429	30,000	30,000		
302	<i>Account Classification Total: 35 - Supplies</i>		504,845	520,000	560,000		
303	<i>50 - Other Expenditures</i>						
304	6626.001	GAS, OIL, & OTHER VEH EXP	135,999	10,000	15,000		
305	<i>Account Classification Total: 50 - Other Expenditures</i>		135,999	10,000	15,000		
306	<b>Division Total: 3726 - BUS MAINTENANCE</b>		1,034,772	1,047,530	1,175,518		
307	<b>Department Total: 4000 - PUBLIC WORKS</b>		7,021,956	6,701,097	6,891,196		
308	<b>Department: 7000 - CONSTRUCTION/PROJECTS</b>						
309	<i>40 - Contracted Services</i>						
310	6320.004	ENGINEERING SERVICES	6,250	800,000	800,000		
311	6450.001	CONSTRUCTION COST	0	500,000	700,000		
312	<i>Account Classification Total: 40 - Contracted Services</i>		6,250	1,300,000	1,500,000		
313	<b>Department Total: 7000 - CONSTRUCTION/PROJECTS</b>		6,250	1,300,000	1,500,000		
314	EXPENSES Total		7,028,206	8,001,097	8,391,196		
315							
316	Fund REVENUE	Total: 6001 - Monroe Transit System	6,879,848	6,819,524	6,958,626		
317	Fund EXPENSE	Total: 6001 - Monroe Transit System	7,028,206	8,001,097	8,391,196		
318	<b>Fund Total: 6001 - Monroe Transit System</b>		(148,358)	(1,181,573)	(1,432,570)		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
319	<b>Fund: 6002 - Monroe Civic Center</b>						
320	REVENUES						
321	<b>Department: 0000 - REVENUES</b>						
322	<b>Division: 1027 - ARENA</b>						
323	130 - Fees, charges and commissions						
324	5320.001	BUILDING USAGE	77,612	75,000	100,000		
325	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		77,612	75,000	100,000		
326	<b>Division Total: 1027 - ARENA</b>		77,612	75,000	100,000		
327	<b>Division: 1028 - THEATER</b>						
328	130 - Fees, charges and commissions						
329	5320.001	BUILDING USAGE	118,008	25,000	50,000		
330	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		118,008	25,000	50,000		
331	<b>Division Total: 1028 - THEATER</b>		118,008	25,000	50,000		
332	<b>Division: 1029 - CONFERENCE HALL</b>						
333	130 - Fees, charges and commissions						
334	5320.001	BUILDING USAGE	35,286	75,000	100,000		
335	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		35,286	75,000	100,000		
336	<b>Division Total: 1029 - CONFERENCE HALL</b>		35,286	75,000	100,000		
337	<b>Division: 1030 - ADMINISTRATION COMPLEX</b>						
338	100 - Ad Valorem tax						
339	5010.001	GENERAL PROPERTY TAXES	1,109,315	1,087,975	1,109,315		
340	<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,109,315	1,087,975	1,109,315		
341	170 - Other income						
342	5180.001	DISASTER RECOVERY REVENUE	65,625	0	0		
343	5904.001	CASH OVERAGE/SHORTAGE	(242)	0	0		
344	<i>Account Classification Total: 170 - Other income</i>		65,383	0	0		
345	160 - Use of money and property						
346	5610.001	INTEREST INCOME	2,832	0	0		
347	<i>Account Classification Total: 160 - Use of money and property</i>		2,832	0	0		
348	130 - Fees, charges and commissions						
349	5250.012	ADMISSIONS	5	0	0		
350	5322.001	CATERING FEES	16,991	20,000	20,000		
351	5323.001	CONCESSION REVENUE	182,612	175,000	200,000		
352	5326.001	FACILITY FEES	27,446	15,000	20,000		
353	5625.001	VENDING COMMISSIONS	5,757	3,250	5,000		
354	5630.003	Farmer's Market Rentals	574	0	500		
355	5631.001	RENTALS - EQUIPMENT	27,554	30,000	30,000		
356	5632.001	RENTAL - ARKLAMISS FAIR	66	80,000	80,000		
357	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		261,005	323,250	355,500		
358	180 - Transfers from other funds						
359	5910.001	TRANSFERS IN	1,326,053	838,985	839,051		
360	<i>Account Classification Total: 180 - Transfers from other funds</i>		1,326,053	838,985	839,051		
361	<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		2,764,588	2,250,210	2,303,866		
362	<b>Division: 1039 - CONVENTION CENTER</b>						
363	130 - Fees, charges and commissions						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
364	5320.001	BUILDING USAGE	62,542	50,000	75,000		
365	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		62,542	50,000	75,000		
366	<b>Division Total: 1039 - CONVENTION CENTER</b>		62,542	50,000	75,000		
367	<b>Department Total: 0000 - REVENUES</b>		3,058,035	2,475,210	2,628,866		
368	REVENUES Total		3,058,035	2,475,210	2,628,866		
369	EXPENSES						
370	<b>Department: 5500 - COMMUNITY AFFAIRS</b>						
371	<b>Division: 1027 - ARENA</b>						
372	<i>40 - Contracted Services</i>						
373	6960.001	PROMOTER SETTLEMENT	13,099	72,000	20,000		
374	<i>Account Classification Total: 40 - Contracted Services</i>		13,099	72,000	20,000		
375	<b>Division Total: 1027 - ARENA</b>		13,099	72,000	20,000		
376	<b>Division: 1028 - THEATER</b>						
377	<i>40 - Contracted Services</i>						
378	6960.001	PROMOTER SETTLEMENT	137,284	85,000	85,000		
379	<i>Account Classification Total: 40 - Contracted Services</i>		137,284	85,000	85,000		
380	<b>Division Total: 1028 - THEATER</b>		137,284	85,000	85,000		
381	<b>Division: 1029 - CONFERENCE HALL</b>						
382	<i>40 - Contracted Services</i>						
383	6960.001	PROMOTER SETTLEMENT	0	5,000	5,000		
384	<i>Account Classification Total: 40 - Contracted Services</i>		0	5,000	5,000		
385	<b>Division Total: 1029 - CONFERENCE HALL</b>		0	5,000	5,000		
386	<b>Division: 1030 - ADMINISTRATION COMPLEX</b>						
387	<i>10 - Salaries &amp; Wage</i>						
388	6110.001	SALARIES & WAGES -REGULAR	668,526	720,194	744,559	Remove: 1 FTE Account Clerk. Add: 1 FTE Office Admin. 1 PT to FT Housekeeper	
389	6110.002	SALARY & WAGES-TEMPORARY	122,673	0	0		
390	6110.003	SALARY & WAGES - OVERTIME	49,905	10,000	45,000		
391	6110.004	SALARY & WAGES - OTHER	(12,617)	0	0		
392	6112.001	SICK TIME PAYMENTS	30,892	0	0		
393	6113.001	VACATION PAY	39,305	0	0		
394	6116.001	EVENT PERSONNEL-IATSE	119,455	60,000	120,000		
395	6119.001	SALARIES & WAGES - REIMB	(34,391)	(40,000)	(40,000)		
396	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		983,747	750,194	869,559		
397	<i>20 - Fringe Benefits</i>						
398	6210.001	GROUP INSURANCE	71,885	107,041	70,004		
399	6212.001	GROUP TERM LIFE INSURANCE	662	762	806		
400	6220.001	PAYROLL TAXES	21,149	13,905	13,504		
401	6230.001	PENSION	(6,234)	184,358	194,493		
402	6240.001	EDUCATION & TRAINING	215	3,000	3,500		
403	6270.001	CAR ALLOWANCES	2,400	2,400	3,000		
404	6291.001	UNIFORMS	339	2,000	2,000		
405	<i>Account Classification Total: 20 - Fringe Benefits</i>		90,415	313,466	287,307		
406	<i>30 - Purchased Professional and Technical Services</i>						
407	6311.001	BANK CHARGES	50	0	0		
408	6320.001	LEGAL & OTHER PROF	5,721	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
409	6337.001	OTHER SERVICES	578	500	0		
410	6338.001	PRE-EMPLOYMENT COST	760	50	500		
411	6339.002	TICKETMASTER CHARGES	0	10,000	5,000		
412	6346.001	CONCESSIONS-LABOR	5,622	15,000	20,000		
413	6346.002	CONCESSIONS-PRODUCT	78,164	50,000	60,000		
414	6346.003	CONCESSIONS-REP & MAINT	2,890	5,000	5,000		
415	6430.001	REPAIRS & MAINTENANCE	259,500	200,000	260,000		
416	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		353,285	280,550	350,500		
417	<i>35 - Supplies</i>						
418	6600.001	SUPPLIES	187,288	67,500	85,000		
419	6600.050	SMALL EQUIPMENT PURCHASES	8,773	0	45,000	Plan to purchase a new floor scrubber.	
420	6621.001	UTILITIES	556,894	520,000	520,000		
421	<i>Account Classification Total: 35 - Supplies</i>		752,955	587,500	650,000		
422	<i>40 - Contracted Services</i>						
423	6440.001	LEASES AND RENTALS	95,246	75,000	95,000		
424	6520.001	INSURANCE	237,928	130,000	130,000		
425	6530.001	COMMUNICATION	84,349	60,000	60,000		
426	6540.001	ADVERTISING	7,830	3,000	3,000		
427	6580.001	TRAVEL	1,353	3,500	3,500		
428	6590.001	DUES, MEMBERSHIPS, & SUBS	924	1,000	1,000		
429	<i>Account Classification Total: 40 - Contracted Services</i>		427,629	272,500	292,500		
430	<i>50 - Other Expenditures</i>						
431	6310.001	Credit card processing fees	5,063	3,000	3,000		
432	6430.003	Repairs & Maintenance-Farmer's Market	0	3,000	3,000		
433	6430.009	Repairs to fountain	0	50,000	10,000		
434	6626.001	GAS, OIL, & OTHER VEH EXP	3,736	3,000	3,000		
435	6905.001	Taxes and Licenses	48,038	50,000	50,000		
436	6975.001	DEPRECIATION	243,676	271,681	243,676		
437	<i>Account Classification Total: 50 - Other Expenditures</i>		300,513	380,681	312,676		
438	<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		2,908,544	2,584,891	2,762,542		
439	<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		3,058,927	2,746,891	2,872,542		
440	<b>EXPENSES Total</b>		3,058,927	2,746,891	2,872,542		
441							
442	Fund REVENUE	Total: 6002 - Monroe Civic Center	3,058,035	2,475,210	2,628,866		
443	Fund EXPENSE	Total: 6002 - Monroe Civic Center	3,058,927	2,746,891	2,872,542		
444	<b>Fund Total: 6002 - Monroe Civic Center</b>		(892)	(271,681)	(243,676)		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
445	<b>Fund: 6003 - LA Purchase Gardens &amp; Zoo</b>						
446	REVENUES						
447	<b>Department: 0000 - REVENUES</b>						
448	100 - Ad Valorem tax						
449	5010.010	LA PURCH GARDEN & ZOO TAX	1,109,315	1,087,975	1,087,975		
450		<i>Account Classification Total: 100 - Ad Valorem tax</i>	1,109,315	1,087,975	1,087,975		
451	170 - Other income						
452	5800.001	CAPITAL CONTRIBUTIONS	131,708	0	0		
453	5904.001	CASH OVRAGE/SHORTAGE	(10)	0	0		
454		<i>Account Classification Total: 170 - Other income</i>	131,698	0	0		
455	160 - Use of money and property						
456	5610.001	INTEREST INCOME	2,832	1,800	2,832		
457		<i>Account Classification Total: 160 - Use of money and property</i>	2,832	1,800	2,832		
458	130 - Fees, charges and commissions						
459	5250.012	ADMISSIONS	343,396	250,000	343,396		
460	5323.001	CONCESSION REVENUE	36,668	10,000	36,668		
461	5330.001	ZOO RIDES	52,011	50,000	52,011		
462	5330.003	TRAIN RIDES	101,091	60,000	101,091		
463	5333.001	ZOO EVENTS	306	0	306		
464	5334.001	JR ZOOKEEPER PROGRAM	10,479	6,000	10,479		
465	5630.001	RENTALS	12,795	7,500	12,795		
466		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	556,746	383,500	556,746		
467	180 - Transfers from other funds						
468	5910.001	TRANSFERS IN	43,784	517,607	484,764		
469		<i>Account Classification Total: 180 - Transfers from other funds</i>	43,784	517,607	484,764		
470		<b>Department Total: 0000 - REVENUES</b>	1,844,376	1,990,882	2,132,317		
471		REVENUES Total	1,844,376	1,990,882	2,132,317		
472	EXPENSES						
473	<b>Department: 5500 - COMMUNITY AFFAIRS</b>						
474	10 - Salaries & Wage						
475	6110.001	SALARIES & WAGES -REGULAR	697,230	948,048	950,003		
476	6110.003	SALARY & WAGES - OVERTIME	47,829	15,000	15,000		
477	6112.001	SICK TIME PAYMENTS	8,098	0	0		
478	6113.001	VACATION PAY	11,811	0	0		
479		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	764,968	963,048	965,003		
480	20 - Fringe Benefits						
481	6210.001	GROUP INSURANCE	131,974	165,738	108,603		
482	6212.001	GROUP TERM LIFE INSURANCE	895	1,005	1,005		
483	6220.001	PAYROLL TAXES	17,387	29,867	28,283		
484	6230.001	PENSION	57,984	202,974	211,221		
485	6240.001	EDUCATION & TRAINING	845	2,000	0		
486	6260.001	WORKMAN'S COMPENSATION	12,155	0	0		
487	6291.001	UNIFORMS	76	5,000	0		
488		<i>Account Classification Total: 20 - Fringe Benefits</i>	221,317	406,584	349,112		
489	30 - Purchased Professional and Technical Services						



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
490	6311.001	BANK CHARGES	338	0	550		
491	6320.001	LEGAL & OTHER PROF	5,721	0	6,000		
492	6336.001	VET FEES AND MEDICINE	118,469	125,000	125,000		
493	6337.001	OTHER SERVICES	2,378	3,750	0		
494	6338.001	PRE-EMPLOYMENT COST	1,818	1,000	2,250		
495	6345.001	SECURITY	154	0	3,500	We have a rash of after-hours thefts, so we would like to purchase some security cameras, etc.	
496	6430.001	REPAIRS & MAINTENANCE	93,830	50,000	125,000	All of our buildings are 50 years old. Much of our equipment is old. Both are in constant need of repair due to deferred maintenance and age.	
497	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		222,707	179,750	262,300		
498	<i>35 - Supplies</i>						
499	6560.001	FREIGHT	179	0	400		
500	6600.001	SUPPLIES	22,497	25,000	25,000		
501	6600.005	SUPPLIES - PROGRAMS	7,521	5,000	10,000		
502	6600.050	SMALL EQUIPMENT PURCHASES	1,345	10,000	0		
503	6610.001	LANDSCAPING	17,080	5,000	15,000	One of our goals is to make the zoo grounds as attractive as possible. Very little landscaping has been done over the last two decades. It's even in our name: Louisiana Purchase GARDENS & Zoo. This money would be used to purchase plants, fertilizer, and other landscaping needs for the betterment of the zoo and enjoyment of our guests.	
504	6621.001	UTILITIES	74,267	51,000	80,000		
505	6631.002	FOOD - ANIMALS	188,216	200,000	210,000		
506	<i>Account Classification Total: 35 - Supplies</i>		311,105	296,000	340,400		
507	<i>40 - Contracted Services</i>						
508	6440.001	LEASES AND RENTALS	15,664	7,500	20,000	We frequently need rental equipment for various jobs. In the past, we did business with JPS equipment rentals. They would loan us ANY equipment that we needed at NO CHARGE. However, they have now been purchased by United Rental...they loan us NOTHING at no charge.	
509	6440.005	LEASES & RENTALS - TRAIN	100,140	50,000	50,000		
510	6520.001	INSURANCE	17,654	17,000	17,000		
511	6530.001	COMMUNICATION	12,022	12,000	15,000		
512	6540.001	ADVERTISING	6,201	5,000	9,000		
513	6580.001	TRAVEL	0	3,000	0		
514	6590.001	DUES, MEMBERSHIPS, & SUBS	3,313	3,500	4,000		
515	6960.001	PROMOTER SETTLEMENT	33,087	7,500	7,500		
516	<i>Account Classification Total: 40 - Contracted Services</i>		188,080	105,500	122,500		
517	<i>50 - Other Expenditures</i>						
518	6310.001	Credit card processing fees	6,057	4,000	8,500		
519	6540.002	ADVERTISING SIGNS	1,206	3,500	0		
520	6626.001	GAS, OIL, & OTHER VEH EXP	10,823	7,500	12,500		
521	6905.001	Taxes and Licenses	46,602	25,000	52,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
522	6975.001	DEPRECIATION	31,239	62,188	31,238		
523	<i>Account Classification Total: 50 - Other Expenditures</i>		95,928	102,188	104,238		
524	<i>60 - Capital Outlay</i>						
525	6710.001	ANIMAL PURCHASES	2,931	0	20,000		
526	<i>Account Classification Total: 60 - Capital Outlay</i>		2,931	0	20,000		
527	<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		1,807,035	2,053,070	2,163,553		
528	EXPENSES Total		1,807,035	2,053,070	2,163,553		
529							
530	Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,844,376	1,990,882	2,132,317		
531	Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	1,807,035	2,053,070	2,163,553		
532	<b>Fund Total: 6003 - LA Purchase Gardens &amp; Zoo</b>		37,340	(62,188)	(31,236)		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
533	<b>Fund: 6006 - Water Fund</b>						
534	REVENUES						
535	<b>Department: 0000 - REVENUES</b>						
536	170 - Other income						
537	5040.001	PENALTIES AND INTEREST	388,408	405,422	409,267	FYE Projection plus 4% CPI	
538	5800.001	CAPITAL CONTRIBUTIONS	18,017,765	0	0	Budget zero	
539	5901.003	SALE OF SCRAP	595	0	0	Budget zero	
540	5930.003	PHY INVENTORY GAIN/LOSS	65,472	0	0	Budget zero	
541	Account Classification Total: 170 - Other income		18,472,239	405,422	409,267		
542	160 - Use of money and property						
543	5610.001	INTEREST INCOME	3,938	3,000	40,000	Int rate up, FYE projection	
544	Account Classification Total: 160 - Use of money and property		3,938	3,000	40,000		
545	127 - Federal grants						
546	5120.001	FED GRANT DIRECT	4,061	0	0	Budget zero	
547	Account Classification Total: 127 - Federal grants		4,061	0	0		
548	130 - Fees, charges and commissions						
549	5240.001	WATER SALES-INSIDE-RESIDE	4,851,001	5,150,169	5,499,798	FYE Projection plus 4% CPI	
550	5240.002	WATER SALES-INSIDE-COMM	3,186,716	3,442,398	3,567,113	FYE Projection plus 4% CPI	
551	5240.003	WATER SALES-OUTSIDE-COMM	223,892	252,425	254,974	FYE Projection plus 4% CPI	
552	5240.004	WATER SALES-OUTSIDE-RESID	123,093	129,688	125,966	FYE Projection plus 4% CPI	
553	5240.005	WATER SALES-OUTSIDE-BULK	2,250,700	2,300,000	2,775,102	FYE Projection plus 4% CPI	
554	5240.006	WATER SALES-CITY	(104)	0	0	FYE Projection plus 4% CPI	
555	5240.007	WATER SALES-INSTITUTIONAL	1,152,663	1,216,887	1,332,887	FYE Projection plus 4% CPI	
556	5240.008	LIFELINE PORTION OF REV	22,513	22,238	23,960	FYE Projection plus 4% CPI	
557	5242.001	WATER TAP REVENUE	83,247	84,000	73,012	FYE Projection	
558	5243.001	RECONNECTING FEE	220,750	231,000	127,961	FYE Projection plus 4% CPI	
559	5243.002	TURN-ON FEE	69,593	78,000	70,264	FYE Projection plus 4% CPI	
560	5244.001	COLLECTION OF BAD DEBT	17,866	14,000	24,480		
561	Account Classification Total: 130 - Fees, charges and commissions		12,201,931	12,920,805	13,875,517		
562	180 - Transfers from other funds						
563	5910.004	TRANSFER IN-OPERATING FD	392,332	378,897	379,325		
564	Account Classification Total: 180 - Transfers from other funds		392,332	378,897	379,325		
565	<b>Department Total: 0000 - REVENUES</b>		31,074,500	13,708,124	14,704,109		
566	REVENUES Total		31,074,500	13,708,124	14,704,109		
567	EXPENSES						
568	<b>Department: 4000 - PUBLIC WORKS</b>						
569	<b>Division: 2005 - UTILITY OPERATIONS</b>						
570	10 - Salaries & Wage						
571	6110.001	SALARIES & WAGES -REGULAR	401,138	593,050	604,822	Add: 1 FTE Utility Service Rep	
572	6110.002	SALARY & WAGES-TEMPORARY	91,344	0	0		
573	6110.003	SALARY & WAGES - OVERTIME	45,967	40,000	45,000		
574	6112.001	SICK TIME PAYMENTS	3,146	0	0		
575	6113.001	VACATION PAY	1,269	0	0		
576	Account Classification Total: 10 - Salaries & Wage		542,863	633,050	649,822		
577	20 - Fringe Benefits						

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
578	6210.001	GROUP INSURANCE	100,380	126,094	95,831		
579	6212.001	GROUP TERM LIFE INSURANCE	566	786	786		
580	6220.001	PAYROLL TAXES	6,087	8,599	8,770		
581	6230.001	PENSION	(321,393)	174,950	178,423		
582	6240.001	EDUCATION & TRAINING	0	5,000	5,000		
583	6260.001	WORKMAN'S COMPENSATION	4,394	0	0		
584	6291.001	UNIFORMS	1,237	3,000	3,000		
585	<i>Account Classification Total: 20 - Fringe Benefits</i>		(208,729)	318,429	291,810		
586	<i>30 - Purchased Professional and Technical Services</i>						
587	6311.001	BANK CHARGES	9	0	0		
588	6338.001	PRE-EMPLOYMENT COST	169	0	0		
589	6430.001	REPAIRS & MAINTENANCE	19,114	22,000	22,000		
590	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		19,292	22,000	22,000		
591	<i>35 - Supplies</i>						
592	6600.001	SUPPLIES	27,892	20,000	20,000		
593	<i>Account Classification Total: 35 - Supplies</i>		27,892	20,000	20,000		
594	<i>40 - Contracted Services</i>						
595	6440.001	LEASES AND RENTALS	14,210	21,558	21,000		
596	6530.001	COMMUNICATION	54,740	35,000	51,450		
597	6550.001	PRINTING	156,801	145,000	145,000		
598	6580.001	TRAVEL	0	4,000	4,000		
599	<i>Account Classification Total: 40 - Contracted Services</i>		225,751	205,558	221,450		
600	<i>50 - Other Expenditures</i>						
601	6626.001	GAS, OIL, & OTHER VEH EXP	32,661	26,000	30,000		
602	<i>Account Classification Total: 50 - Other Expenditures</i>		32,661	26,000	30,000		
603	<b>Division Total: 2005 - UTILITY OPERATIONS</b>		639,730	1,225,037	1,235,082		
604	<b>Division: 3050 - WATER DISTRIBUTION</b>						
605	<i>10 - Salaries &amp; Wage</i>						
606	6110.001	SALARIES & WAGES -REGULAR	1,022,223	1,118,982	1,180,374	Add: 1 FTE Equip Op II. Reduce PT hours	
607	6110.002	SALARY & WAGES-TEMPORARY	3,912	0	0		
608	6110.003	SALARY & WAGES - OVERTIME	170,865	150,000	165,000		
609	6112.001	SICK TIME PAYMENTS	2,077	2,000	2,000		
610	6113.001	VACATION PAY	6,011	5,000	5,000		
611	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,205,087	1,275,982	1,352,374		
612	<i>20 - Fringe Benefits</i>						
613	6210.001	GROUP INSURANCE	233,401	287,949	217,397		
614	6212.001	GROUP TERM LIFE INSURANCE	1,368	1,461	1,505		
615	6220.001	PAYROLL TAXES	16,604	17,031	17,760		
616	6230.001	PENSION	295,771	326,265	345,142		
617	6240.001	EDUCATION & TRAINING	2,802	10,000	10,000		
618	6260.001	WORKMAN'S COMPENSATION	7,039	15,000	15,000		
619	6291.001	UNIFORMS	10,927	17,000	17,000		
620	<i>Account Classification Total: 20 - Fringe Benefits</i>		567,911	674,706	623,804		
621	<i>30 - Purchased Professional and Technical Services</i>						
622	6338.001	PRE-EMPLOYMENT COST	273	300	300		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
623	6430.004	REPAIRS & MAINT. - EQUIP	170,431	120,000	120,000		
624	6430.005	REPAIRS & MAINT - BLDGS	6,269	9,000	10,000		
625	6430.011	REP & MAINT - DIST MAINS	59,018	100,000	110,000		
626	6430.012	REP & MAINT - SERVICES	124,138	125,000	120,000		
627	6430.013	REP & MAIN - METERS	183,927	85,000	80,000		
628	6430.014	REP & MAIN - FIRE HYDRANT	55,003	80,000	80,000		
629	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		599,060	519,300	520,300		
630	<i>35 - Supplies</i>						
631	6600.001	SUPPLIES	141,624	150,000	150,000		
632	6621.001	UTILITIES	78,269	70,000	70,000		
633	<i>Account Classification Total: 35 - Supplies</i>		219,894	220,000	220,000		
634	<i>40 - Contracted Services</i>						
635	6440.001	LEASES AND RENTALS	18,695	8,000	15,000		
636	6530.001	COMMUNICATION	31,437	20,000	25,000		
637	6570.001	XEROX CHARGES	5,406	7,500	7,500		
638	6580.001	TRAVEL	5,582	10,000	8,000		
639	<i>Account Classification Total: 40 - Contracted Services</i>		61,120	45,500	55,500		
640	<i>50 - Other Expenditures</i>						
641	6626.001	GAS, OIL, & OTHER VEH EXP	66,399	65,000	80,000		
642	6910.001	ACCIDENTS	17,072	0	0		
643	<i>Account Classification Total: 50 - Other Expenditures</i>		83,471	65,000	80,000		
644	<i>60 - Capital Outlay</i>						
645	6700.001	CAPITAL	0	125,000	110,000		
646	<i>Account Classification Total: 60 - Capital Outlay</i>		0	125,000	110,000		
647	<b>Division Total: 3050 - WATER DISTRIBUTION</b>		2,736,543	2,925,488	2,961,978		
648	<b>Division: 3051 - WATER TREATMENT</b>						
649	<i>10 - Salaries &amp; Wage</i>						
650	6110.001	SALARIES & WAGES -REGULAR	1,275,370	1,505,854	1,535,861		
651	6110.002	SALARY & WAGES-TEMPORARY	18,727	0	0		
652	6110.003	SALARY & WAGES - OVERTIME	135,892	110,000	120,000		
653	6112.001	SICK TIME PAYMENTS	2,866	10,000	10,000		
654	6113.001	VACATION PAY	3,811	10,000	10,000		
655	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,436,665	1,635,854	1,675,861		
656	<i>20 - Fringe Benefits</i>						
657	6210.001	GROUP INSURANCE	230,430	283,941	221,794		
658	6212.001	GROUP TERM LIFE INSURANCE	1,093	1,310	1,310		
659	6220.001	PAYROLL TAXES	19,717	21,820	22,270		
660	6230.001	PENSION	374,854	443,932	453,079		
661	6240.001	EDUCATION & TRAINING	14,027	15,000	15,000		
662	6260.001	WORKMAN'S COMPENSATION	1,208	10,000	10,000		
663	6291.001	UNIFORMS	17,011	17,500	19,500		
664	<i>Account Classification Total: 20 - Fringe Benefits</i>		658,340	793,503	742,953		
665	<i>30 - Purchased Professional and Technical Services</i>						
666	6320.001	LEGAL & OTHER PROF	86,616	35,000	30,000		
667	6338.001	PRE-EMPLOYMENT COST	278	350	350		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
668	6430.004	REPAIRS & MAINT. - EQUIP	404,335	550,000	550,000		
669	6430.005	REPAIRS & MAINT - BLDGS	22,090	38,000	30,000		
670	6430.017	REP & MAINT. TANKS	0	0	50,000		
671	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		513,319	623,350	660,350		
672	<i>35 - Supplies</i>						
673	6600.001	SUPPLIES	14,369	15,000	10,000		
674	6600.011	SUPPLIES - CHEMICALS	1,129,632	1,300,000	1,400,000		
675	6621.001	UTILITIES	780,341	650,000	650,000		
676	<i>Account Classification Total: 35 - Supplies</i>		1,924,342	1,965,000	2,060,000		
677	<i>40 - Contracted Services</i>						
678	6320.004	ENGINEERING SERVICES	0	40,000	35,000		
679	6440.001	LEASES AND RENTALS	3,473	3,000	6,000		
680	6530.001	COMMUNICATION	34,164	32,000	32,000		
681	6540.001	ADVERTISING	5,676	15,000	10,000		
682	6580.001	TRAVEL	10,304	15,000	15,000		
683	<i>Account Classification Total: 40 - Contracted Services</i>		53,618	105,000	98,000		
684	<i>50 - Other Expenditures</i>						
685	6626.001	GAS, OIL, & OTHER VEH EXP	26,784	25,000	30,000		
686	6910.001	ACCIDENTS	1,003	0	0		
687	<i>Account Classification Total: 50 - Other Expenditures</i>		27,788	25,000	30,000		
688	<i>60 - Capital Outlay</i>						
689	6700.001	CAPITAL	10,512	100,000	75,000		
690	<i>Account Classification Total: 60 - Capital Outlay</i>		10,512	100,000	75,000		
691	<b>Division Total: 3051 - WATER TREATMENT</b>		4,624,584	5,247,707	5,342,164		
692	<b>Division: 3052 - ADMINISTRATION</b>						
693	<i>30 - Purchased Professional and Technical Services</i>						
694	6311.001	BANK CHARGES	113	8,400	200		
695	6320.001	LEGAL & OTHER PROF	24,086	0	0		
696	6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000		
697	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		530,199	514,400	506,200		
698	<i>50 - Other Expenditures</i>						
699	6310.001	Credit card processing fees	170,641	170,000	170,000		
700	6975.001	DEPRECIATION	2,383,409	2,322,212	2,322,212		
701	6977.001	BAD DEBT EXPENSE	231,846	200,000	200,000		
702	<i>Account Classification Total: 50 - Other Expenditures</i>		2,785,897	2,692,212	2,692,212		
703	<i>55 - Debt Service</i>						
704	6800.001	INTEREST EXPENSE	1,344,508	1,498,237	1,467,195		
705	<i>Account Classification Total: 55 - Debt Service</i>		1,344,508	1,498,237	1,467,195		
706	<b>Division Total: 3052 - ADMINISTRATION</b>		4,660,603	4,704,849	4,665,607		
707	<b>Department Total: 4000 - PUBLIC WORKS</b>		12,661,459	14,103,081	14,204,831		
708	<b>Department: 7000 - CONSTRUCTION/PROJECTS</b>						
709	<i>40 - Contracted Services</i>						
710	6320.004	ENGINEERING SERVICES	1,150,472	100,000	100,000		
711	6320.005	TESTING	35,860	0	0		
712	6450.001	CONSTRUCTION COST	16,756,689	4,000,000	15,000,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
713	<i>Account Classification Total: 40 - Contracted Services</i>		17,943,021	4,100,000	15,100,000		
714	<i>60 - Capital Outlay</i>						
715	6320.050	Legal & other professional-Capitalized	74,744	0	50,000		
716	<i>Account Classification Total: 60 - Capital Outlay</i>		74,744	0	50,000		
717	<b>Department Total: 7000 - CONSTRUCTION/PROJECTS</b>		18,017,765	4,100,000	15,150,000		
718	EXPENSES Total		30,679,224	18,203,081	29,354,831		
719							
720	Fund REVENUE Total: 6006 - Water Fund		31,074,500	13,708,124	14,704,109		
721	Fund EXPENSE Total: 6006 - Water Fund		30,679,224	18,203,081	29,354,831		
722	<b>Fund Total: 6006 - Water Fund</b>		395,276	(4,494,957)	(14,650,722)		

CITY OF MONROE  
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SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
723	<b>Fund: 6008 - Sewer Fund</b>						
724	REVENUES						
725	<b>Department: 0000 - REVENUES</b>						
726	170 - Other income						
727	5800.001	CAPITAL CONTRIBUTIONS	4,470,618	0	0		
728	5930.003	PHY INVENTORY GAIN/LOSS	(15,231)	0	0		
729	Account Classification Total: 170 - Other income		4,455,387	0	0		
730	160 - Use of money and property						
731	5610.001	INTEREST INCOME	6	0	0		
732	Account Classification Total: 160 - Use of money and property		6	0	0		
733	127 - Federal grants						
734	5110.001	DIRECT FEDERAL GRANT	99,989	0	0		
735	Account Classification Total: 127 - Federal grants		99,989	0	0		
736	130 - Fees, charges and commissions						
737	5052.001	WASTEWATER PERMITS	13,850	23,430	15,500		
738	5231.001	SEWER SALES-INSIDE-RESIDE	3,724,476	3,767,858	4,128,000	4% CPI	
739	5231.002	SEWER SALES-INSIDE-COMM	2,119,827	2,107,986	2,317,000	4% CPI	
740	5231.003	SEWER SALES-OUTSIDE-COMM	188,383	202,928	181,251	4% CPI	
741	5231.004	SEWER SALES-OUTSIDE-RESID	51,659	51,223	45,000	4% CPI	
742	5231.005	SEWER SALES-OUTSIDE-BULK	11,004	10,678	11,325	4% CPI	
743	5231.007	SEWER SALES-INSTITUTIONAL	634,317	640,233	710,000	4% CPI	
744	5232.001	INGLESIDE ADM FEE	9,816	16,688	22,957		
745	5242.002	SEWER TAP REVENUE	38,680	58,639	63,000		
746	5242.003	SEWER TIE-INS	37,240	25,152	36,000		
747	Account Classification Total: 130 - Fees, charges and commissions		6,829,251	6,904,815	7,530,033		
748	180 - Transfers from other funds						
749	5910.004	TRANSFER IN-OPERATING FD	4,815,480	4,651,457	4,647,500		
750	Account Classification Total: 180 - Transfers from other funds		4,815,480	4,651,457	4,647,500		
751	<b>Department Total: 0000 - REVENUES</b>		16,200,113	11,556,272	12,177,533		
752	REVENUES Total		16,200,113	11,556,272	12,177,533		
753	EXPENSES						
754	<b>Department: 4000 - PUBLIC WORKS</b>						
755	<b>Division: 3075 - SANITARY SEWER</b>						
756	10 - Salaries & Wage						
757	6110.001	SALARIES & WAGES -REGULAR	615,987	983,233	995,597		
758	6110.002	SALARY & WAGES-TEMPORARY	276,472	0	40,000		
759	6110.003	SALARY & WAGES - OVERTIME	70,120	75,000	75,000		
760	6112.001	SICK TIME PAYMENTS	3,172	0	0		
761	6113.001	VACATION PAY	3,447	0	0		
762	Account Classification Total: 10 - Salaries & Wage		969,198	1,058,233	1,110,597		
763	20 - Fringe Benefits						
764	6210.001	GROUP INSURANCE	95,187	191,755	140,146		
765	6212.001	GROUP TERM LIFE INSURANCE	818	1,310	1,310		
766	6220.001	PAYROLL TAXES	9,109	14,257	14,436		
767	6230.001	PENSION	(249,704)	290,054	293,701		



CITY OF MONROE  
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City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
768	6240.001	EDUCATION & TRAINING	1,341	5,000	5,000		
769	6260.001	WORKMAN'S COMPENSATION	940	600	0		
770	6291.001	UNIFORMS	6,420	10,000	10,000		
771	<i>Account Classification Total: 20 - Fringe Benefits</i>		(135,889)	512,976	464,593		
772	<i>30 - Purchased Professional and Technical Services</i>						
773	6311.001	BANK CHARGES	7,500	0	0		
774	6338.001	PRE-EMPLOYMENT COST	435	800	800		
775	6339.001	SERVICE CHARGES	29,198	0	0		
776	6430.001	REPAIRS & MAINTENANCE	675,943	700,000	800,000		
777	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		713,076	700,800	800,800		
778	<i>35 - Supplies</i>						
779	6600.001	SUPPLIES	61,267	80,000	80,000		
780	6621.001	UTILITIES	412,202	334,000	334,000		
781	<i>Account Classification Total: 35 - Supplies</i>		473,469	414,000	414,000		
782	<i>40 - Contracted Services</i>						
783	6440.001	LEASES AND RENTALS	17,342	7,000	42,000		
784	6530.001	COMMUNICATION	15,290	14,223	13,000		
785	6580.001	TRAVEL	927	500	500		
786	<i>Account Classification Total: 40 - Contracted Services</i>		33,560	21,723	55,500		
787	<i>50 - Other Expenditures</i>						
788	6626.001	GAS, OIL, & OTHER VEH EXP	84,775	85,000	89,500		
789	6910.001	ACCIDENTS	4,262	2,800	4,000		
790	6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000		
791	6975.001	DEPRECIATION	5,045,948	5,124,843	5,045,947		
792	6977.001	BAD DEBT EXPENSE	176,502	150,000	150,000		
793	<i>Account Classification Total: 50 - Other Expenditures</i>		5,661,487	5,712,643	5,639,447		
794	<i>60 - Capital Outlay</i>						
795	6700.001	CAPITAL	65,970	475,000	651,995	Vac Truck - \$575,000 Mini Excavator - \$76,995 JD 35q Long Arm	
796	<i>Account Classification Total: 60 - Capital Outlay</i>		65,970	475,000	651,995		
797	<i>55 - Debt Service</i>						
798	6800.001	INTEREST EXPENSE	555,472	510,615	425,538		
799	<i>Account Classification Total: 55 - Debt Service</i>		555,472	510,615	425,538		
800	<b>Division Total: 3075 - SANITARY SEWER</b>		8,336,344	9,405,990	9,562,470		
801	<b>Division: 3076 - WATER POLLUTION CONTROL</b>						
802	<i>10 - Salaries &amp; Wage</i>						
803	6110.001	SALARIES & WAGES -REGULAR	465,579	615,228	620,234		
804	6110.002	SALARY & WAGES-TEMPORARY	46,526	0	0		
805	6110.003	SALARY & WAGES - OVERTIME	78,860	81,000	81,000		
806	6112.001	SICK TIME PAYMENTS	1,126	0	0		
807	6113.001	VACATION PAY	919	0	0		
808	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		593,009	696,228	701,234		
809	<i>20 - Fringe Benefits</i>						
810	6210.001	GROUP INSURANCE	91,637	122,382	93,010		
811	6212.001	GROUP TERM LIFE INSURANCE	517	684	684		
812	6220.001	PAYROLL TAXES	7,415	8,921	8,993		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
813	6230.001	PENSION	134,533	181,492	182,969		
814	6240.001	EDUCATION & TRAINING	937	6,000	5,000		
815	6260.001	WORKMAN'S COMPENSATION	1,387	0	0		
816	6291.001	UNIFORMS	6,699	6,500	6,500		
817	<i>Account Classification Total: 20 - Fringe Benefits</i>		243,125	325,979	297,156		
818	<i>30 - Purchased Professional and Technical Services</i>						
819	6320.001	LEGAL & OTHER PROF	100,215	80,000	85,100		
820	6338.001	PRE-EMPLOYMENT COST	0	250	520		
821	6430.001	REPAIRS & MAINTENANCE	954,957	1,000,000	1,000,000		
822	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,055,172	1,080,250	1,085,620		
823	<i>35 - Supplies</i>						
824	6600.001	SUPPLIES	73,031	50,000	50,000		
825	6600.011	SUPPLIES - CHEMICALS	133,884	240,000	240,000		
826	6621.001	UTILITIES	588,516	500,000	480,000		
827	<i>Account Classification Total: 35 - Supplies</i>		795,430	790,000	770,000		
828	<i>40 - Contracted Services</i>						
829	6440.001	LEASES AND RENTALS	20,842	14,000	21,000		
830	6530.001	COMMUNICATION	10,837	12,000	11,920		
831	6540.001	ADVERTISING	1,532	2,100	1,000		
832	6580.001	TRAVEL	3,416	3,000	3,000		
833	<i>Account Classification Total: 40 - Contracted Services</i>		36,627	31,100	36,920		
834	<i>50 - Other Expenditures</i>						
835	6422.001	LAND FARM OPERATIONS	80,711	160,000	260,000		
836	6626.001	GAS, OIL, & OTHER VEH EXP	19,111	18,000	25,500		
837	<i>Account Classification Total: 50 - Other Expenditures</i>		99,822	178,000	285,500		
838	<b>Division Total: 3076 - WATER POLLUTION CONTROL</b>		2,823,185	3,101,557	3,176,430		
839	<b>Division: 3077 - PRE-TREATMENT</b>						
840	<i>10 - Salaries &amp; Wage</i>						
841	6110.001	SALARIES & WAGES -REGULAR	180,322	186,898	186,898		
842	6110.003	SALARY & WAGES - OVERTIME	3,514	2,500	2,000		
843	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		183,836	189,398	188,898		
844	<i>20 - Fringe Benefits</i>						
845	6210.001	GROUP INSURANCE	27,798	30,146	22,911		
846	6212.001	GROUP TERM LIFE INSURANCE	132	131	131		
847	6220.001	PAYROLL TAXES	2,617	2,710	2,710		
848	6230.001	PENSION	52,720	55,135	55,135		
849	6240.001	EDUCATION & TRAINING	23	1,500	1,500		
850	6260.001	WORKMAN'S COMPENSATION	35	0	0		
851	6270.001	CAR ALLOWANCES	4,800	4,800	4,800		
852	6291.001	UNIFORMS	0	400	500		
853	<i>Account Classification Total: 20 - Fringe Benefits</i>		88,124	94,822	87,687		
854	<i>30 - Purchased Professional and Technical Services</i>						
855	6320.001	LEGAL & OTHER PROF	2,313	4,000	4,000		
856	6338.001	PRE-EMPLOYMENT COST	60	0	0		
857	6430.001	REPAIRS & MAINTENANCE	139	1,000	1,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
858	<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		2,512	5,000	5,000		
859	<i>35 - Supplies</i>						
860	6600.001	SUPPLIES	1,398	1,000	1,600		
861	<i>Account Classification Total: 35 - Supplies</i>		1,398	1,000	1,600		
862	<i>40 - Contracted Services</i>						
863	6440.001	LEASES AND RENTALS	5,861	7,212	8,600		
864	6530.001	COMMUNICATION	1,848	2,000	2,000		
865	6580.001	TRAVEL	388	1,400	1,260		
866	<i>Account Classification Total: 40 - Contracted Services</i>		8,097	10,612	11,860		
867	<i>50 - Other Expenditures</i>						
868	6626.001	GAS, OIL, & OTHER VEH EXP	2,495	2,600	2,500		
869	<i>Account Classification Total: 50 - Other Expenditures</i>		2,495	2,600	2,500		
870	<b>Division Total: 3077 - PRE-TREATMENT</b>		286,463	303,432	297,545		
871	<b>Department Total: 4000 - PUBLIC WORKS</b>		11,445,992	12,810,979	13,036,445		
872	<b>Department: 7000 - CONSTRUCTION/PROJECTS</b>						
873	<i>40 - Contracted Services</i>						
874	6320.004	ENGINEERING SERVICES	2,558	0	0		
875	6450.001	CONSTRUCTION COST	244,385	400,000	1,000,000		
876	<i>Account Classification Total: 40 - Contracted Services</i>		246,942	400,000	1,000,000		
877	<b>Department Total: 7000 - CONSTRUCTION/PROJECTS</b>		246,942	400,000	1,000,000		
878	EXPENSES Total		11,692,934	13,210,979	14,036,445		
879							
880	Fund REVENUE Total: 6008 - Sewer Fund		16,200,113	11,556,272	12,177,533		
881	Fund EXPENSE Total: 6008 - Sewer Fund		11,692,934	13,210,979	14,036,445		
882	<b>Fund Total: 6008 - Sewer Fund</b>		4,507,180	(1,654,707)	(1,858,912)		
883							
884	REVENUE GRAND Totals:		77,125,891	51,207,765	54,383,047		
885	EXPENSE GRAND Totals:		68,400,838	56,669,124	69,378,629		
886	Grand Totals:		8,725,054	(5,461,359)	(14,995,582)		

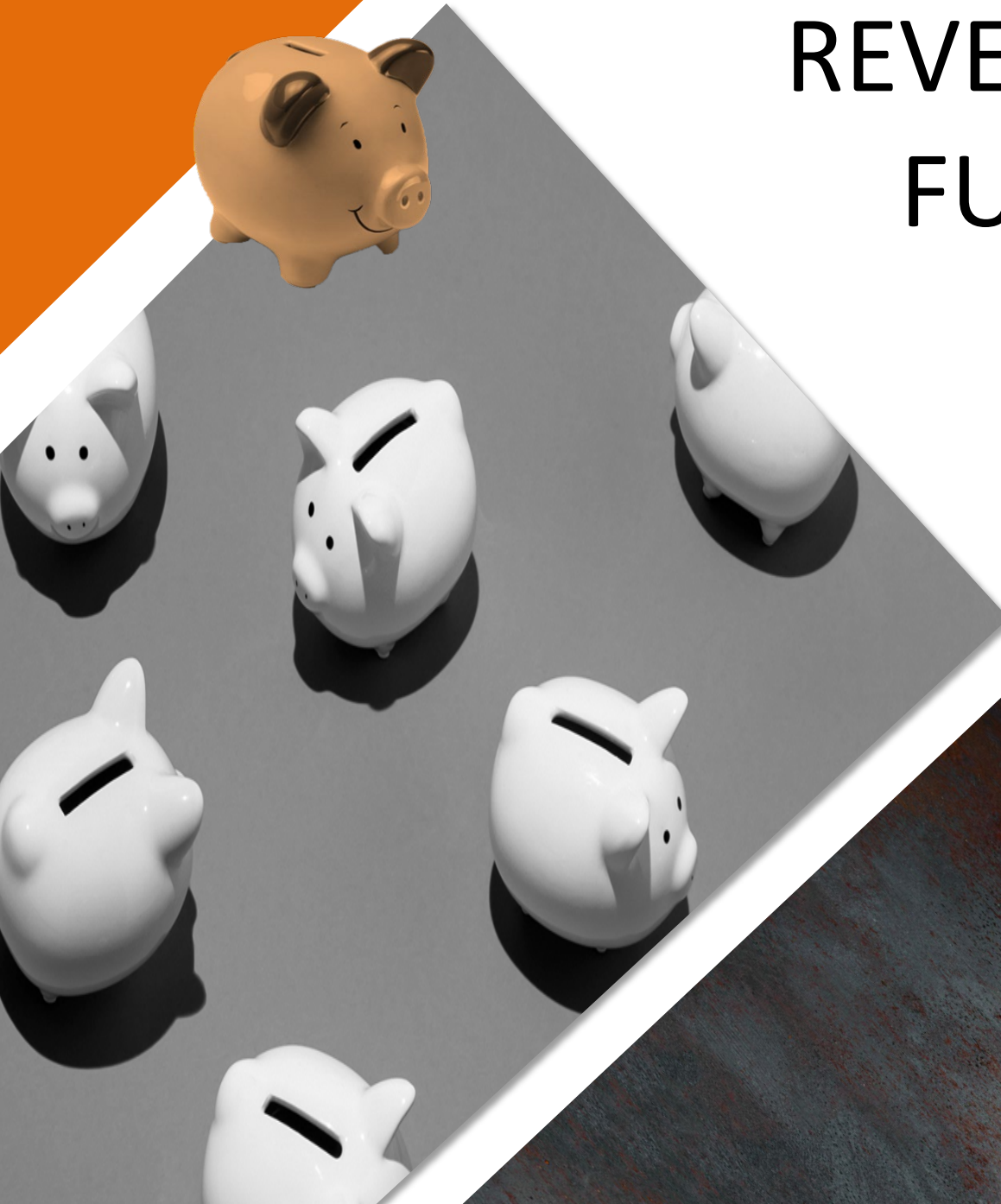


CITY OF MONROE

CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# SPECIAL REVENUE FUNDS

4



## SECTION 4 – SPECIAL REVENUE FUNDS

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### SPECIAL REVENUE FUNDS

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

#### *Capital Infrastructure Program*

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

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

#### Project Management:

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

Capital projects are defined as major, non-recurring investments in physical infrastructure and facilities that exceed \$100,000 in cost, require more than 12 months to complete and have a useful life for many years. The purchase and replacement of vehicles and technology equipment are not considered major capital projects but do meet the \$5,000 capitalization threshold and are considered capital assets. Investments in streets, sidewalks and utilities lines qualify based on the cost of the entire program, not necessarily individual projects.

### FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SECTION 4 – SPECIAL REVENUE FUNDS

---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PERSONNEL**

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

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

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



CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 188,206	\$ 188,206	\$ 426,208	\$ 188,206	\$ 614,414	226.5%	\$ 188,206	-69.4%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	188,206	188,206	426,208	188,206	614,414	226.5%	188,206	-69.4%
Total Revenues by Sources	188,206	188,206	426,208	188,206	614,414	226.5%	188,206	-69.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
Total Expenditures by Agency	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government		-	-	-	-	n/a	-	n/a
Public Safety	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
Public Works		-	-	-	-	n/a	-	n/a
Debt Service		-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Supplies	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital	188,206	188,206	-	188,206	188,206	0.0%	\$ 188,206	0.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	188,206	188,206	-	188,206	188,206	0.0%	188,206	0.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-	n/a	-	n/a
Miscellaneous Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	426,208	-	426,208	n/a	-	-100.0%
Estimated Beginning Fund Balance	760,514	760,514	760,514	-	760,514	0.0%	1,186,722	56.0%
Estimated Ending Fund Balance	\$ 760,514	\$ 760,514	\$ 1,186,722	\$ -	\$ 1,186,722	56.0%	\$ 1,186,722	0.0%

Concluded

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Direct Federal Grant	\$ 742,056	\$ 742,056	\$ 297,598	\$ 444,458	\$ 742,056	0.0%	\$ 887,669	19.6%
Total Revenues from Federal and Other Sources	742,056	742,056	297,598	444,458	742,056	0.0%	887,669	19.6%
Total Revenues by Sources	742,056	742,056	297,598	444,458	742,056	0.0%	887,669	19.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	742,056	742,056	384,518	357,538	742,056	0.0%	887,669	19.6%
Total Expenditures by Agency	742,056	742,056	384,518	357,538	742,056	0.0%	887,669	19.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	742,056	742,056	384,518	357,538	742,056	0.0%	887,669	19.6%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	742,056	742,056	384,518	357,538	742,056	0.0%	887,669	19.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	267,320	237,320	180,100	57,220	237,320	0.0%	336,924	42.0%
Fringe Benefits	127,029	127,029	84,760	42,269	127,029	0.0%	150,883	18.8%

Continued

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Purchased Professional and Technical Services	63,500	93,500	4,294	89,206	93,500	0.0%	63,500	-32.1%
Supplies	8,000	26,500	23,395	3,105	26,500	0.0%	15,000	-43.4%
Contract Services	180,299	159,799	88,810	70,989	159,799	0.0%	192,876	20.7%
Other Expenditures	95,908	97,908	3,158	94,750	97,908	0.0%	128,486	31.2%
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	742,056	742,056	384,518	357,538	742,056	0.0%	887,669	19.6%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - <u>1000</u> Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
(Insert Other Financing Source)	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(86,920)	86,920	-	n/a	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (86,920)	\$ 86,920	\$ -	n/a	\$ -	n/a

Concluded

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ 1,305,570	\$ 1,305,570	\$ 787,348	\$ 518,222	\$ 1,305,570	0.0%	\$ 1,305,570	0.0%
Fees, charges and commissions	6,600	6,600	4,400	2,200	6,600	0.0%	6,600	0.0%
Rent and Interest Income	2,600	2,600	1,114	557	1,671	-35.7%	4,000	139.3%
Total Revenues from Local Sources	1,331,714	1,331,714	792,862	520,979	1,313,841	-1.3%	1,316,170	0.2%
<b>Federal sources:</b>								
Direct Federal Grants	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	1,331,714	1,331,714	792,862	520,979	1,313,841	-1.3%	1,316,170	0.2%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	877,658	877,658	983,605	-	983,605	12.1%	1,316,170	33.8%
Total Expenditures by Agency	877,658	877,658	983,605	-	983,605	12.1%	1,316,170	33.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	50,000	50,000	74,897	-	74,897	49.8%	285,000	280.5%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Debt Service	527,658	527,658	527,658	-	527,658	0.0%	527,658	0.0%

Continued

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	300,000	300,000	381,051	-	381,051	27.0%	503,512	32.1%
Total Expenditures by Functions	877,658	877,658	983,605	-	983,605	12.1%	1,316,170	33.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	50,000	50,000	74,897	-	74,897	49.8%	285,000	280.5%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Debt Service	527,658	527,658	527,658	-	527,658	0.0%	527,658	0.0%
Capital Outlay	300,000	300,000	381,051	-	381,051	27.0%	503,512	33.8%
Total Expenditures by Characters	877,658	877,658	983,605	-	983,605	12.1%	1,316,170	33.8%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ___ Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	454,056	454,056	(190,743)	520,979	330,236	-27.3%	-	-100.0%
Estimated Beginning Fund Balance	2,137,470	2,137,470	2,137,470	-	2,137,470	0.0%	2,467,706	15.4%
Estimated Ending Fund Balance	\$ 2,591,526	\$ 2,591,526	\$ 1,946,727	\$ 520,979	\$ 2,467,706	-4.8%	\$ 2,467,706	0.0%

Concluded

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant Direct	127,943	127,943	-	127,943	127,943	0.0%	127,943	0.0%
Federal Revenue Admin	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	127,943	127,943	-	127,943	127,943	0.0%	127,943	0.0%
Total Revenues by Sources	127,943	127,943	-	127,943	127,943	0.0%	127,943	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	127,943	127,943	38,435	89,508	127,943	0.0%	127,943	0.0%
Total Expenditures by Agency	127,943	127,943	38,435	89,508	127,943	0.0%	127,943	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	127,943	127,943	38,435	89,508	127,943	0.0%	127,943	0.0%
Total Expenditures by Functions	127,943	127,943	38,435	89,508	127,943	0.0%	127,943	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	3,726	3,726	-	3,726	3,726	0.0%	3,726	0.0%

Continued

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	124,217	124,217	38,435	85,782	124,217	0.0%	124,217	0.0%
Total Expenditures by Characters	127,943	127,943	38,435	89,508	127,943	0.0%	127,943	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(38,435)	38,435	-	n/a	-	n/a
Estimated Beginning Fund Balance	44,649	44,649	44,649	-	44,649	0.0%	44,649	0.0%
Estimated Ending Fund Balance	44,649	44,649	6,214	38,435	44,649	0.0%	44,649	0.0%

Concluded



CITY OF MONROE								
C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
<b>Federal sources:</b>								
Fed Grant Dir	\$ 324,055	\$ 324,055	\$ 77,133	\$ 246,922	\$ 324,055	0.0%	\$ 594,808	83.6%
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	324,055	324,055	77,133	246,922	324,055	0.0%	594,808	83.6%
Total Revenues by Sources	324,055	324,055	77,133	246,922	324,055	0.0%	594,808	83.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	324,055	324,055	84,205	239,850	324,055	0.0%	594,808	83.6%
Total Expenditures by Agency	324,055	324,055	84,205	239,850	324,055	0.0%	594,808	83.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	324,055	324,055	84,205	239,850	324,055	0.0%	594,808	83.6%
Total Expenditures by Functions	324,055	324,055	84,205	239,850	324,055	0.0%	594,808	83.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	55,463	55,463	10,786	44,677	55,463	0.0%	25,792	-53.5%
Fringe Benefits,	26,919	26,919	5,223	21,696	26,919	0.0%	10,857	-59.7%
Purchased Professional and Technical Services	1,000	1,000	6,102	(5,102)	1,000	0.0%	41,232	4023.2%

Continued

CITY OF MONROE								
C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Supplies	5,000	5,000	-	5,000	5,000	0.0%	5,000	0.0%
Contracted Services	187,673	187,673	62,095	125,578	187,673	0.0%	463,100	146.8%
Other Expenditures	48,000	48,000	-	48,000	48,000	0.0%	48,827	1.7%
Total Expenditures by Characters	324,055	324,055	84,205	239,850	324,055	0.0%	594,808	83.6%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	#DIV/0!
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(7,072)	7,072	-	n/a	-	n/a
Estimated Beginning Fund Balance	5,300	5,300	5,300	-	5,300	0.0%	5,300	0.0%
Estimated Ending Fund Balance	\$ 5,300	\$ 5,300	\$ (1,772)	\$ 7,072	\$ 5,300	0.0%	\$ 5,300	0.0%

Concluded

CITY OF MONROE								
C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Rent and Interest Income:</b>								
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Total Rent and Interest Income	-	-	-	-	-	n/a	-	n/a
<b>Other sources:</b>								
Penalties	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE								
C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	28,099	28,099	28,099	-	28,099	0%	28,099	0.0%
Estimated Ending Fund Balance	\$ 28,099	\$ 28,099	\$ 28,099	\$ -	\$ 28,099	0%	\$ 28,099	0.0%

Concluded

CITY OF MONROE								
BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Bond Forfeitures	\$ 11,000	\$ 11,000	\$ (25)	\$ 11,000	\$ 10,975	-0.2%	\$ 11,000	0.2%
Total Revenues from Local Sources	11,000	11,000	(25)	11,000	10,975	-0.2%	11,000	0.2%
Total Revenues by Sources	11,000	11,000	(25)	11,000	10,975	-0.2%	11,000	0.2%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%
Total Expenditures by Agency	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Supplies	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%
Total Expenditures by Characters	11,000	11,000	-	11,000	11,000	0.0%	11,000	0.0%

Continued

CITY OF MONROE BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(25)	-	(25)	n/a	-	-100.0%
Estimated Beginning Fund Balance	127,107	127,107	127,107	-	127,107	0.0%	127,082	0.0%
Estimated Ending Fund Balance	\$ 127,107	\$ 127,107	\$ 127,082	\$ -	\$ 127,082	0.0%	\$ 127,082	0.0%

Concluded

CITY OF MONROE								
D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 34,619	\$ 34,619	\$ 24,089	\$ 10,530	\$ 34,619	0.0%	\$ 39,970	15.5%
Total Revenues from State Sources	34,619	34,619	24,089	10,530	34,619	0.0%	39,970	15.5%
Total Revenues by Sources	34,619	34,619	24,089	10,530	34,619	0.0%	39,970	15.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	34,619	34,619	4,167	2,083	6,250	-81.9%	39,970	539.5%
Total Expenditures by Agency	34,619	34,619	4,167	2,083	6,250	-81.9%	39,970	539.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	34,619	34,619	4,167	2,083	6,250	-81.9%	39,970	539.5%
Total Expenditures by Functions	34,619	34,619	4,167	2,083	6,250	-81.9%	39,970	539.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	22,500	22,500	3,000	1,500	4,500	-80.0%	31,660	603.6%
Fringe Benefits	6,809	6,809	1,130	565	1,695	-75.1%	2,839	67.5%
Supplies	4,810	4,810	-	-	-	-100.0%	4,856	n/a
Contract Services	500	500	37	18	55	-88.9%	615	1010.8%
Total Expenditures by Characters	34,619	34,619	4,167	2,083	6,250	-81.9%	39,970	539.5%

Continued

CITY OF MONROE								
D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	19,922	8,447	28,369	n/a	-	-100.0%
Estimated Beginning Fund Balance	(19,173)	(19,173)	(19,173)	-	(19,173)	0.0%	9,196	-148.0%
Estimated Ending Fund Balance	\$ (19,173)	\$ (19,173)	\$ 749	\$ 8,447	\$ 9,196	-148.0%	\$ 9,196	0.0%

Concluded



CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales Tax Street Improvement	\$ 17,556,933	\$ 17,556,933	\$ 10,603,769	\$ 7,422,638	\$ 18,026,407	2.7%	\$ 17,976,380	-0.3%
Interest Income	6,300	6,300	285,176	\$ 142,588	427,764	6689.9%	500,000	16.9%
Total Revenues from Local Sources	17,563,233	17,563,233	10,888,945	\$ 5,444,472	16,333,417	-7.0%	18,476,380	13.1%
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
<b>Federal sources:</b>								
Fed Grant Direct	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	17,563,233	17,563,233	10,888,945	5,444,472	16,333,417	-7.0%	18,476,380	13.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,553,774	4,553,774	8,653,648	1,219,527	9,873,174	116.8%	7,882,833	-20.2%
Total Expenditures by Agency	4,553,774	4,553,774	8,653,648	1,219,527	9,873,174	116.8%	7,882,833	-20.2%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Executive	1,966,316	1,966,316	3,736,638	526,591	4,263,228	116.8%	3,403,801	-20.2%
Public Works	2,587,458	2,587,458	4,917,010	692,936	5,609,946	116.8%	4,479,032	-20.2%
Total Expenditures by Departments	4,553,774	4,553,774	8,653,648	1,219,527	9,873,174	116.8%	7,882,833	-20.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	1,966,316	1,966,316	3,736,638	526,591	4,263,228	116.8%	3,403,801	-20.2%
Public Works	2,587,458	2,587,458	4,917,010	692,936	5,609,946	116.8%	4,479,032	-20.2%
Total Expenditures by Functions	4,553,774	4,553,774	8,653,648	1,219,527	9,873,174	116.8%	7,882,833	-20.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	934,284	934,284	235,681	94,273	329,954	-64.7%	910,964	176.1%
Fringe Benefits	467,490	467,490	98,502	39,401	137,903	-70.5%	389,350	182.3%
Purchased Professional and Technical Services	608,500	608,500	1,385,302	554,121	1,939,422	218.7%	630,000	-67.5%
Supplies	20,500	20,500	9,484	3,793	13,277	-35.2%	22,500	69.5%
Contracted Services	2,378,000	2,378,000	6,854,831	500,000	7,354,831	209.3%	5,810,500	-21.0%
Other Expenditures	120,000	120,000	69,848	27,939	97,787	-18.5%	119,519	22.2%
Capital Outlay	25,000	25,000	-	-	-	-100.0%	-	n/a
Total Expenditures by Characters	4,553,774	4,553,774	8,653,648	1,219,527	9,873,173	116.8%	7,882,833	-20.2%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Sales Tax Bond Fund 3018	11,807,784	11,807,784	2,321,135	9,486,649	11,807,784	0.0%	10,143,315	-14.1%
Transfers Out - Water Fund Fund 6006	-	-	-	-	-	n/a	-	n/a
Transfers Out - Sewer Fund Fund 6008	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	1,161,796	1,161,796	781,953	379,843	1,161,796	0.0%	1,253,840	7.9%
Transfers Out - Cap Proj Fnds	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	12,969,580	12,969,580	3,103,088	9,866,492	12,969,580	0.0%	11,397,155	-12.1%

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	39,879	39,879	(867,791)	(5,641,546)	(6,509,337)	-16422.7%	(803,608)	-87.7%
Estimated Beginning Fund Balance	24,154,412	24,154,412	24,154,412	-	24,154,412	0.0%	17,645,075	-26.9%
Estimated Ending Fund Balance	<u>\$ 24,194,291</u>	<u>\$ 24,194,291</u>	<u>\$ 23,286,621</u>	<u>\$ (5,641,546)</u>	<u>\$ 17,645,075</u>	-27.1%	<u>\$ 16,841,467</u>	-4.6%

Concluded

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Diversion Program Fees	\$ 69,720	\$ 69,720	\$ 37,300	\$ 18,650	\$ 55,950	-19.8%	\$ 69,720	24.6%
Total Revenues from Local Sources	69,720	69,720	37,300	18,650	55,950	-19.8%	69,720	24.6%
Total Revenues by Sources	69,720	69,720	37,300	18,650	55,950	-19.8%	69,720	24.6%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	69,720	69,720	40,243	20,121	60,364	-13.4%	67,342	11.6%
Total Expenditures by Agency	69,720	69,720	40,243	20,121	60,364	-13.4%	67,342	11.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	69,720	69,720	40,243	20,121	60,364	-13.4%	67,342	11.6%
Total Expenditures by Functions	69,720	69,720	40,243	20,121	60,364	-13.4%	67,342	11.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	48,272	48,272	29,299	14,649	43,948	-9.0%	47,526	8.1%
Fringe Benefits	16,448	16,448	9,247	4,624	13,871	-15.7%	14,663	5.7%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	5,000	5,000	1,697	848	2,545	-49.1%	5,153	102.5%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	69,720	69,720	40,243	20,121	60,364	-13.4%	67,342	11.6%

Continued

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(2,943)	(1,471)	(4,414)	n/a	2,378	-153.9%
Estimated Beginning Fund Balance	184,703	184,703	184,703	-	184,703	0.0%	180,289	-2.4%
Estimated Ending Fund Balance	\$ 184,703	\$ 184,703	\$ 181,760	\$ (1,471)	\$ 180,289	-2.4%	\$ 182,667	1.3%

Concluded

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Forfeited Drugs Funds	\$ 55,000	\$ 55,000	\$ 19,996	\$ 9,998	\$ 29,994	-45.5%	\$ 35,014	16.7%
Total Revenues from Local Sources	55,000	55,000	19,996	9,998	29,994	-45.5%	35,014	16.7%
Total Revenues by Sources	55,000	55,000	19,996	9,998	29,994	-45.5%	35,014	16.7%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%
Total Expenditures by Agency	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	20,000	20,000	-	20,000	20,000	0.0%	20,000	0.0%

Continued

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters								
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	35,000	35,000	19,996	(10,002)	9,994	-71.4%	15,014	50.2%
Estimated Beginning Fund Balance	74,782	74,782	74,782	-	74,782	0.0%	84,776	13.4%
Estimated Ending Fund Balance	\$ 109,782	\$ 109,782	\$ 94,778	\$ (10,002)	\$ 84,776	-22.8%	\$ 99,790	17.7%

Concluded

CITY OF MONROE INTERGOVERNMENTAL/DONATIONS FUND 2032 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grants	\$ -	\$ -	\$ 20,500	\$ -	\$ 20,500	n/a	\$ -	-100.0%
Total Revenues from Local Sources	-	-	20,500	-	20,500	n/a	-	-100.0%
<b>Federal sources:</b>								
Direct Federal Grants	-	-	-	-	-	n/a	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	#DIV/0!
Total Revenues by Sources	-	-	20,500	-	20,500	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	73,002	-	73,002	n/a	-	-100.0%
Total Expenditures by Agency	-	-	73,002	-	73,002	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	2,690	-	2,690	n/a	-	-100.0%
Public Safety	-	-	35,144	-	153,641	n/a	-	-100.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	35,168	-	35,168	n/a	-	-100.0%
Total Expenditures by Functions	-	-	73,002	-	73,002	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								

Continued



CITY OF MONROE INTERGOVERNMENTAL/DONATIONS FUND 2032 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Fringe Benefits	-	-	4,664	-	4,664	n/a	-	-100.0%
Purchased Professional and Technical Services	-	-	31,000	-	31,000	n/a	-	-100.0%
Supplies	-	-	117,977	-	117,977	n/a	-	-100.0%
Capital	-	-						
Total Expenditures by Characters	-	-	153,641	-	153,641	n/a	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(52,502)	-	(52,502)	n/a	-	-100.0%
Estimated Beginning Fund Balance	(18,208)	(18,208)	(18,208)	-	(18,208)	0.0%	(70,710)	288.3%
Estimated Ending Fund Balance	\$ (18,208)	\$ (18,208)	\$ (70,710)	\$ -	\$ (70,710)	288.3%	\$ (70,710)	0.0%

Concluded

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 4,301,450	\$ 4,301,450	\$ 2,597,888	\$ 1,818,522	\$ 4,416,410	2.7%	\$ 4,404,178	-0.3%
Interest Income	200	200	385	192	577	188.4%	400	-30.7%
Total Revenues from Local Sources	4,301,650	4,301,650	2,598,273	1,818,714	4,416,987	2.7%	4,404,578	-0.3%
Total Revenues by Sources	4,301,650	4,301,650	2,598,273	1,818,714	4,416,987	2.7%	4,404,578	-0.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	3,967,489	3,967,489	3,380,084	1,008,615	4,388,699	10.6%	4,674,560	6.5%
Total Expenditures by Agency	3,967,489	3,967,489	3,380,084	1,008,615	4,388,699	10.6%	4,674,560	6.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	3,967,489	3,967,489	3,380,084	1,008,615	4,388,699	10.6%	4,674,560	6.5%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	3,967,489	3,967,489	3,380,084	1,008,615	4,388,699	10.6%	4,674,560	6.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued

CITY OF MONROE								
POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
Character				[C + D]	[E / B - 1]		[G / E - 1]	
Salaries	3,939,304	3,939,304	3,362,853	1,000,000	4,362,853	10.8%	4,645,279	6.5%
Purchased Professional and Technical Services	-	-	250	125	375	n/a	-	-100.0%
Other Expenditures	28,185	28,185	16,980	8,490	25,470	-9.6%	29,281	15.0%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	3,967,489	3,967,489	3,380,084	1,008,615	4,388,699	10.6%	4,674,560	6.5%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	334,161	334,161	(781,811)	810,099	28,288	-91.5%	(269,982)	-1054.4%
Estimated Beginning Fund Balance	1,547,557	1,547,557	1,547,557	-	1,547,557	0.0%	1,575,845	1.8%
Estimated Ending Fund Balance	\$ 1,881,718	\$ 1,881,718	\$ 765,746	\$ 810,099	\$ 1,575,845	-16.3%	\$ 1,305,863	-17.1%

Concluded

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 4,301,450	\$ 4,301,450	\$ 2,597,888	\$ 1,818,522	\$ 4,416,410	2.7%	\$ 4,404,178	-0.3%
Interest Income	110	110	245	122	367	233.8%	270	-26.5%
Total Revenues from Local Sources	4,301,560	4,301,560	2,598,133	1,818,644	4,416,777	2.7%	4,404,448	-0.3%
Total Revenues by Sources	4,301,560	4,301,560	2,598,133	1,818,644	4,416,777	2.7%	4,404,448	-0.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,028,185	4,028,185	3,379,862	1,079,931	4,459,793	10.7%	4,529,281	1.6%
Total Expenditures by Agency	4,028,185	4,028,185	3,379,862	1,079,931	4,459,793	10.7%	4,529,281	1.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,028,185	4,028,185	3,379,862	1,079,931	4,459,793	10.7%	4,529,281	1.6%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	4,028,185	4,028,185	3,379,862	1,079,931	4,459,793	10.7%	4,529,281	1.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
Character				[C + D]	[E / B - 1]		[G / E - 1]	
Salaries	4,000,000	4,000,000	3,362,632	1,071,316	4,433,947	10.8%	4,500,000	1.5%
Purchased Professional and Technical Services	-	-	250	125	375	n/a	-	-100.0%
Other Expenditures	28,185	28,185	16,980	8,490	25,470	-9.6%	29,281	15.0%
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,028,185	4,028,185	3,379,862	1,079,931	4,459,793	10.7%	4,529,281	1.6%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	273,375	273,375	(781,729)	738,713	(43,015)	-115.7%	(124,833)	190.2%
Estimated Beginning Fund Balance	1,243,714	1,243,714	1,243,714	-	1,243,714	0.0%	1,200,699	-3.5%
Estimated Ending Fund Balance	\$ 1,517,089	\$ 1,517,089	\$ 461,985	\$ 738,713	\$ 1,200,699	-20.9%	\$ 1,075,866	-10.4%

Concluded

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Fed Grant Indirect	\$ 40,000	\$ 40,000	\$ 52,852	\$ -	\$ 52,852	32.1%	\$ 51,000	-3.5%
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	40,000	40,000	52,852	-	52,852	32.1%	51,000	-3.5%
Total Revenues by Sources	40,000	40,000	52,852	-	52,852	32.1%	51,000	-3.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	40,000	40,000	17,556	22,444	40,000	0.0%	51,000	27.5%
Total Expenditures by Agency	40,000	40,000	17,556	22,444	40,000	0.0%	51,000	27.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	40,000	40,000	17,556	22,444	40,000	0.0%	51,000	27.5%
Total Expenditures by Functions	40,000	40,000	17,556	22,444	40,000	0.0%	51,000	27.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	40,000	40,000	17,556	22,444	40,000	0.0%	26,334	-34.2%
Contract Services	-	-	-	-	-	n/a	24,666	n/a
Total Expenditures by Characters	40,000	40,000	17,556	22,444	40,000	0.0%	51,000	27.5%

Continued

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	35,296	(22,444)	12,852	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	12,852	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ 35,296	\$ (22,444)	\$ 12,852	n/a	\$ 12,852	0.0%

Concluded

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Entergy Ser. Inc. Income	\$ 99,000	\$ 99,000	\$ -	\$ 99,000	\$ 99,000	0.0%	\$ 101,482	2.5%
Interest Income	-	-	-	-	-	n/a	-	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	99,000	99,000	-	99,000	99,000	0.0%	101,482	2.5%
Total Revenues by Sources	99,000	99,000	-	99,000	99,000	0.0%	101,482	2.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	99,000	99,000	277,846	-	277,846	180.7%	101,482	-63.5%
Total Expenditures by Agency	99,000	99,000	277,846	-	277,846	180.7%	101,482	-63.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	99,000	99,000	277,846	-	277,846	180.7%	101,482	-63.5%
Total Expenditures by Functions	99,000	99,000	277,846	-	277,846	180.7%	101,482	-63.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	167,246	-	167,246	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued



CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	99,000	99,000	110,600	-	110,600	11.7%	101,482	-8.2%
Total Expenditures by Characters	99,000	99,000	277,846	-	277,846	180.7%	101,482	-63.5%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - South Side Economic Dev Distr Fund 2085	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	-	-	-	-	-	n/a	-	n/a
Transfers Out -Arena Fund 4141	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(277,846)	99,000	(178,846)	n/a	-	-100.0%
Estimated Beginning Fund Balance	303,987	303,987	303,987	-	303,987	0.0%	125,141	-58.8%
Estimated Ending Fund Balance	\$ 303,987	\$ 303,987	\$ 26,141	\$ 99,000	\$ 125,141	-58.8%	\$ 125,141	0.0%

Concluded

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Penalties	-	-	-	-	-	n/a	-	n/a
Principal Payments/Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In	-	-	-	-	-	n/a	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	#DIV/0!
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	357,097	357,097	357,097	-	357,097	0.0%	357,097	0.0%
Estimated Ending Fund Balance	\$ 357,097	\$ 357,097	\$ 357,097	\$ -	\$ 357,097	0.0%	\$ 357,097	0.0%

Concluded

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ -	\$ -	\$ 2,153	\$ 1,077	\$ 3,230	n/a	\$ -	-100.0%
Other Income	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	2,153	1,077	3,230	n/a	-	-100.0%
Total Revenues by Sources	-	-	2,153	1,077	3,230	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	2,153	1,077	3,230	n/a	-	-100.0%
Estimated Beginning Fund Balance	722,599	722,599	722,599	-	722,599	0.0%	725,829	0.4%
Estimated Ending Fund Balance	\$ 722,599	\$ 722,599	\$ 724,752	\$ 1,077	\$ 725,829	0.4%	\$ 725,829	0.0%

Concluded

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo	\$ 410,000	\$ 410,000	\$ 186,876	\$ 140,157	\$ 327,032	-20.2%	\$ 388,389	18.8%
Entergy Ser. Inc. Income	99,000	99,000	-	99,000	99,000	0.0%	101,482	2.5%
Interest Income		-	-	-	-	n/a		n/a
Total Revenues from Local Sources	509,000	509,000	186,876	239,157	426,032	-16.3%	489,871	15.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	627,515	-	627,515	n/a	528,489	-15.8%
Total Expenditures by Agency	-	-	627,515	-	627,515	n/a	528,489	-15.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	49,025	-	49,025	n/a	-	-100.0%
Debt Service	-	-	528,489	-	528,489	n/a	-	-100.0%
Capital Outlay	-	-	50,000	-	50,000	n/a	528,489	957.0%
Total Expenditures by Functions	-	-	627,515	-	627,515	n/a	528,489	-15.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	49,025	-	49,025	n/a	-	-100.0%
Debt Service	-	-	528,489	-	528,489	n/a	528,489	0.0%
Capital	-	-	50,000	-	50,000	n/a	-	-100.0%

Continued

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters	-	-	627,515	-	627,515	n/a	528,489	-15.8%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Admin. Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	509,000	509,000	(440,639)	239,157	(201,482)	-139.6%	(38,618)	-80.8%
Estimated Beginning Fund Balance	386,509	386,509	386,509	-	386,509	0.0%	185,027	-52.1%
Estimated Ending Fund Balance	\$ 895,509	\$ 895,509	\$ (54,130)	\$ 239,157	\$ 185,027	-79.3%	\$ 146,409	-20.9%

Concluded

CITY OF MONROE DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Demolition	\$ 10,000	\$ 10,000	\$ 15,989	\$ 7,994	\$ 23,983	139.8%	\$ 30,000	25.1%
Total Revenues from Local Sources	10,000	10,000	15,989	7,994	23,983	139.8%	30,000	25.1%
Total Revenues by Sources	10,000	10,000	15,989	7,994	23,983	139.8%	30,000	25.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
Total Expenditures by Agency	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
Total Expenditures by Functions	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Contract Services	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
Total Expenditures by Characters	10,000	10,000	3,187	6,813	10,000	0.0%	30,000	200.0%
<b>SUMMARY OF FUND BALANCE</b>								

Continued



<b>CITY OF MONROE</b>								
<b>DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2024</b>								
	<b>Current Year</b>					<b>Upcoming Year</b>		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Net change in fund balance	-	-	12,801	1,181	13,983	n/a	-	-100.0%
Estimated Beginning Fund Balance	32,096	32,096	32,096	-	32,096	0.0%	46,079	43.6%
Estimated Ending Fund Balance	\$ 32,096	\$ 32,096	\$ 44,897	\$ 1,181	\$ 46,079	43.6%	\$ 46,079	0.0%

Concluded

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo Income	\$ 410,000	\$ 410,000	\$ 186,876	\$ 140,157	\$ 327,032	-20.2%	\$ 388,389	18.8%
Interest Income	45	45	2,228	1,114	3,342	7327.1%	800	-76.1%
Total Revenues from Local Sources	410,045	410,045	189,104	141,271	330,375	-19.4%	389,189	17.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	50,000	50,000	4,407	52,204	56,611	13.2%	389,189	587.5%
Total Expenditures by Agency	50,000	50,000	4,407	52,204	56,611	13.2%	389,189	587.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	50,000	50,000	4,407	52,204	56,611	13.2%	389,189	587.5%
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	50,000	50,000	4,407	52,204	56,611	13.2%	389,189	587.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	4,407	2,204	6,611	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Purchased Professional & Technical Services	50,000	50,000	-	50,000	50,000	0.0%	389,189	678.4%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	50,000	50,000	4,407	52,204	56,611	13.2%	389,189	587.5%

Continued

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Employees' Group Insurance Fund 7000	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	360,045	360,045	184,696	89,067	273,764	-24.0%	-	-100.0%
Estimated Beginning Fund Balance	2,228,581	2,228,581	2,228,581	-	2,228,581	0.0%	2,502,345	12.3%
Estimated Ending Fund Balance	\$ 2,588,626	\$ 2,588,626	\$ 2,413,277	\$ 89,067	\$ 2,502,345	-3.3%	\$ 2,502,345	0.0%

Concluded

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Contributions and Donations	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,100	n/a	\$ 750	-31.8%
K-9 Donations	-	-	4,605	-	4,605	n/a	1,000	-78.3%
Donations-Designated M.P.D.	-	-	350	-	350	n/a	100	-71.4%
Total Revenues by Sources	-	-	6,055	-	6,055	n/a	1,850	-69.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	4,973	-	4,973	n/a	2,000	-59.8%
Total Expenditures by Agency	-	-	4,973	-	4,973	n/a	2,000	-59.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Safety	-	-	4,973	-	4,973	n/a	2,000	-59.8%
Total Expenditures by Functions	-	-	4,973	-	4,973	n/a	2,000	-59.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	4,973	-	4,973	n/a	2,000	-59.8%
Supplies K-9	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	4,973	-	4,973	n/a	2,000	-59.8%

Continued

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	1,082	-	1,082	n/a	(150)	-113.9%
Estimated Beginning Fund Balance	46,163	46,163	46,163	-	46,163	0.0%	47,245	2.3%
Estimated Ending Fund Balance	\$ 46,163	\$ 46,163	\$ 47,245	\$ -	\$ 47,245	2.3%	\$ 47,095	-0.3%

Concluded

CITY OF MONROE								
SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Hotel/Motel Tax	\$ 150,000	\$ 150,000	\$ 61,862	\$ 30,931	\$ 92,793	-38.1%	\$ 133,000	43.3%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	150,000	150,000	61,862	30,931	92,793	-38.1%	133,000	43.3%
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	150,000	150,000	61,862	30,931	92,793	-38.1%	133,000	43.3%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	150,000	150,000	37,997	54,847	92,844	-38.1%	133,000	43.3%
Total Expenditures by Agency	150,000	150,000	37,997	54,847	92,844	-38.1%	133,000	43.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	150,000	150,000	37,997	54,847	92,844	-38.1%	133,000	43.3%
Total Expenditures by Functions	150,000	150,000	37,997	54,847	92,844	-38.1%	133,000	43.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	28,558	13,846	42,404	n/a		-100.0%
Fringe Benefits	-	-	2,001	1,001	3,002	n/a		-100.0%
Purchased Professional and Technical Services	150,000	150,000	6,024	40,000	46,024	-69.3%	133,000	189.0%
Supplies	-	-	257	-	257	n/a		-100.0%

Continued

CITY OF MONROE								
SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	-	-	1,157	-	1,157	n/a	-	-100.0%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	150,000	150,000	37,997	54,847	92,844	-38.1%	133,000	43.3%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	23,865	(23,916)	(51)	n/a	-	-100.0%
Estimated Beginning Fund Balance	204,918	204,918	204,918	-	204,918	0.0%	204,867	0.0%
Estimated Ending Fund Balance	\$ 204,918	\$ 204,918	\$ 228,783	\$ (23,916)	\$ 204,867	0.0%	\$ 204,867	0.0%

Concluded

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								n/a
Federal Grant	\$ 88,388	\$ 88,388	\$ 85,502	\$ 2,886	\$ 88,388	0.0%	\$ -	-100.0%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	88,388	88,388	85,502	2,886	88,388	0.0%	-	-100.0%
Total Revenues by Sources	88,388	88,388	85,502	2,886	88,388	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	88,388	88,388	85,502	2,887	88,389	0.0%	-	-100.0%
Total Expenditures by Agency	88,388	88,388	85,502	2,887	88,389	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	88,388	88,388	85,502	2,887	88,389	0.0%	-	-100.0%
Total Expenditures by Functions	88,388	88,388	85,502	2,887	88,389	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries				-	-	n/a		n/a
Fringe Benefits				-	-	n/a		n/a
Purchased Professional and Technical Services	88,388	78,853	79,781	-	79,781	1.2%	-	-100.0%
Supplies				-	-	n/a		n/a
Contract Services	-	9,535	5,721	2,887	8,608	-9.7%	-	-100.0%
Other Expenditures	-	-	-	-	-	n/a		n/a
Total Expenditures by Characters	88,388	88,388	85,502	2,887	88,389	0.0%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								

Continued



CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>Other Financing Sources</b>								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	(0)	(0)	n/a	-	-100.0%
Estimated Beginning Fund Balance	50	50	50	-	50	0.0%	50	-1.0%
Estimated Ending Fund Balance	\$ 50	\$ 50	\$ 50	\$ (0)	\$ 50	-1.0%	\$ 50	0.0%

Concluded

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-	n/a	-	n/a
Estimated Beginning Fund Balance	18,500	18,500	18,500	-	18,500	0.0%	18,500	0.0%
Estimated Ending Fund Balance	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	0.0%	\$ 18,500	0.0%

Concluded

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
	(A)	(B)	(C)	(D)	(E)	(F)		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal grants indirect	-	-	23,897	36,127	60,024	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	23,897	36,127	60,024	n/a	-	-100.0%
Total Revenues by Sources	-	-	23,897	36,127	60,024	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	62,997	(2,973)	60,024	n/a	-	-100.0%
Total Expenditures by Agency	-	-	62,997	(2,973)	60,024	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	62,997	(2,973)	60,024	n/a	-	-100.0%
Total Expenditures by Functions	-	-	62,997	(2,973)	60,024	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	2,973	(2,973)	-	n/a	-	n/a
Supplies	-	-	60,024	-	60,024	n/a	-	-100.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	62,997	(2,973)	60,024	n/a	-	-100.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

CITY OF MONROE CORONAVIRUS SUPPLEMENTAL FUNDING FUND 2088 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(39,100)	39,100	-	n/a	-	n/a
Estimated Beginning Fund Balance	340	340	340	-	340	0.0%	340	0.0%
Estimated Ending Fund Balance	\$ 340	\$ 340	\$ (38,760)	\$ 39,100	\$ 340	0.0%	\$ 340	0.0%

Concluded

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT TIF FUND 2089 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
	(A)	(B)	(C)	(D)	(E)	(F)		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Tax Increment Financing - Sales Tax	\$ 500,000	\$ 500,000	\$ 434,683	\$ 65,317	\$ 500,000	0.0%	\$ 500,000	0.0%
Tax Increment Financing - Property Tax	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	500,000	500,000	434,683	65,317	500,000	0.0%	500,000	0.0%
Total Revenues by Sources	500,000	500,000	434,683	65,317	500,000	0.0%	500,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								

Continued

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT DISTRICT TIF FUND 2089 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>Other Financing Sources</b>								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	500,000	500,000	434,683	65,317	500,000	0.0%	500,000	0.0%
Estimated Beginning Fund Balance	493,500	493,500	493,500	-	493,500	0.0%	993,500	101.3%
Estimated Ending Fund Balance	\$ 993,500	\$ 993,500	\$ 928,183	\$ 65,317	\$ 993,500	0.0%	\$ 1,493,500	50.3%

Concluded

CITY OF MONROE MPAC FUND 2091 - BUDGET FOR YEAR ENDING April 30, 2024								
	Current Year						Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
	(A)	(B)	(C)	(D)	(E)	(F)		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grant Revenue	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.0%	\$ 1,000	-50.0%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
Total Expenditures by Agency	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
Total Expenditures by Functions	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	1,700	1,700	-	1,700	1,700	0.0%	800	-52.9%
Contract Services	300	300	-	300	300	0.0%	200	-33.3%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%

Continued



CITY OF MONROE MPAC FUND 2091 - BUDGET FOR YEAR ENDING April 30, 2024									
	Current Year								
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
<b>Other Financing Sources</b>									
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a	
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	-	-	-	n/a	-	n/a	
Estimated Beginning Fund Balance	997	997	997	-	997	0.0%	997	0.0%	
Estimated Ending Fund Balance	\$ 997	\$ 997	\$ 997	\$ -	\$ 997	0.0%	\$ 997	0.0%	

Concluded

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
1	<b>Fund: 2000 - Fire Department Insurance</b>							
2	REVENUES							
3	<b>Department: 0000 - REVENUES</b>							
4	124 - Other state grants							
5	5150.001	STATE GRANT	397,633	188,206	188,206			
6	<i>Account Classification Total: 124 - Other state grants</i>		397,633	188,206	188,206			
7	<b>Department Total: 0000 - REVENUES</b>		397,633	188,206	188,206			
8	REVENUES Total		397,633	188,206	188,206			
9	EXPENSES							
10	<b>Department: 3500 - FIRE</b>							
11	60 - Capital Outlay							
12	6700.001	CAPITAL	0	188,206	188,206			
13	<i>Account Classification Total: 60 - Capital Outlay</i>		0	188,206	188,206			
14	<b>Department Total: 3500 - FIRE</b>		0	188,206	188,206			
15	EXPENSES Total		0	188,206	188,206			
16								
17	Fund REVENUE Total: 2000 - Fire Department Insurance		397,633	188,206	188,206			
18	Fund EXPENSE Total: 2000 - Fire Department Insurance		0	188,206	188,206			
19	<b>Fund Total: 2000 - Fire Department Insurance</b>		397,633	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
20	<b>Fund: 2001 - Community Development Blk</b>							
21	REVENUES							
22	<b>Department: 0000 - REVENUES</b>							
23	<i>127 - Federal grants</i>							
24	5110.001	DIRECT FEDERAL GRANT	929,432	742,056	887,669			
25		<i>Account Classification Total: 127 - Federal grants</i>	929,432	742,056	887,669			
26		<b>Department Total: 0000 - REVENUES</b>	929,432	742,056	887,669			
27		REVENUES Total	929,432	742,056	887,669			
28	EXPENSES							
29	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
30	<i>10 - Salaries &amp; Wage</i>							
31	6110.001	SALARIES & WAGES -REGULAR	224,901	267,320	336,924	PT to FT Construction Spec. Change in funding ratio between PUD and CDBG		
32	6110.002	SALARY & WAGES-TEMPORARY	26,244	0	0			
33	6110.003	SALARY & WAGES - OVERTIME	243	0	0			
34	6112.001	SICK TIME PAYMENTS	306	0	0			
35	6113.001	VACATION PAY	52	0	0			
36		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	251,746	267,320	336,924			
37	<i>20 - Fringe Benefits</i>							
38	6210.001	GROUP INSURANCE	43,381	49,643	47,135			
39	6212.001	GROUP TERM LIFE INSURANCE	171	198	306			
40	6220.001	PAYROLL TAXES	5,532	4,892	4,885			
41	6230.001	PENSION	54,782	66,296	90,557			
42	6240.001	EDUCATION & TRAINING	3,749	6,000	8,000			
43		<i>Account Classification Total: 20 - Fringe Benefits</i>	107,616	127,029	150,883			
44	<i>30 - Purchased Professional and Technical Services</i>							
45	6320.001	LEGAL & OTHER PROF	20,097	2,000	3,000			
46	6322.001	HOUSING DELIVERY COST	52,939	45,000	40,000			
47	6332.002	DRUG SCREEN	60	500	500			
48	6341.001	USER SOFTWARE EXPENSE	37,786	14,000	18,000			
49	6430.001	REPAIRS & MAINTENANCE	926	2,000	2,000			
50		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	111,809	63,500	63,500			
51	<i>35 - Supplies</i>							
52	6600.001	SUPPLIES	10,011	8,000	15,000			
53	6600.050	SMALL EQUIPMENT PURCHASES	6,261	0	0			
54		<i>Account Classification Total: 35 - Supplies</i>	16,272	8,000	15,000			
55	<i>40 - Contracted Services</i>							
56	6440.001	LEASES AND RENTALS	3,659	3,299	3,876			
57	6442.001	MAINTENANCE AGREEMENTS	0	0	2,000			
58	6452.001	REHABILITATION COST	221,744	163,000	154,000			
59	6530.001	COMMUNICATION	3,552	2,000	4,000			
60	6540.001	ADVERTISING	2,849	2,000	4,000			
61	6580.001	TRAVEL	3,168	7,500	18,500			
62	6590.001	DUES, MEMBERSHIPS, & SUBS	5,695	2,500	6,500			
63		<i>Account Classification Total: 40 - Contracted Services</i>	240,666	180,299	192,876			
64	<i>50 - Other Expenditures</i>							
65	6626.001	GAS, OIL, & OTHER VEH EXP	861	1,000	2,500			
66	6880.001	RENTAL & MORTGAGE PAYMENT ASST.	8,435	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
67	6880.002	SMALL BUSINESS ASST.	33,777	0	0		
68	6925.001	GRANTS	8,000	94,908	125,986		
69	<i>Account Classification Total: 50 - Other Expenditures</i>		51,072	95,908	128,486		
70	<i>60 - Capital Outlay</i>						
71	6700.001	CAPITAL	150,250	0	0		
72	<i>Account Classification Total: 60 - Capital Outlay</i>		150,250	0	0		
73	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		929,432	742,056	887,669		
74	EXPENSES Total		929,432	742,056	887,669		
75							
76	Fund REVENUE Total: 2001 - Community Development Blk		929,432	742,056	887,669		
77	Fund EXPENSE Total: 2001 - Community Development Blk		929,432	742,056	887,669		
78	<b>Fund Total: 2001 - Community Development Blk</b>		0	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
79	<b>Fund: 2008 - Fire &amp; Police Capital Tax</b>							
80	REVENUES							
81	<b>Department: 0000 - REVENUES</b>							
82	<b>Division: 2400 - POLICE</b>							
83	100 - Ad Valorem tax							
84	5010.007	POLICE DEPARTMENT TAX	672,333	652,785	652,785			
85		Account Classification Total: 100 - Ad Valorem tax	672,333	652,785	652,785			
86	160 - Use of money and property							
87	5610.001	INTEREST INCOME	1,700	1,300	2,000			
88		Account Classification Total: 160 - Use of money and property	1,700	1,300	2,000			
89		<b>Division Total: 2400 - POLICE</b>	674,033	654,085	654,785			
90	<b>Division: 2700 - FIRE ADMINISTRATION</b>							
91	100 - Ad Valorem tax							
92	5010.008	FIRE DEPARTMENT TAX	672,333	652,785	652,785			
93		Account Classification Total: 100 - Ad Valorem tax	672,333	652,785	652,785			
94	160 - Use of money and property							
95	5610.001	INTEREST INCOME	1,711	1,300	2,000			
96		Account Classification Total: 160 - Use of money and property	1,711	1,300	2,000			
97	130 - Fees, charges and commissions							
98	5320.001	BUILDING USAGE	6,600	6,600	6,600	\$550 x 12		
99		Account Classification Total: 130 - Fees, charges and commissions	6,600	6,600	6,600			
100		<b>Division Total: 2700 - FIRE ADMINISTRATION</b>	680,644	660,685	661,385			
101		<b>Department Total: 0000 - REVENUES</b>	1,354,677	1,314,770	1,316,170			
102		REVENUES Total	1,354,677	1,314,770	1,316,170			
103	EXPENSES							
104	<b>Department: 3000 - POLICE</b>							
105	<b>Division: 2400 - POLICE</b>							
106	30 - Purchased Professional and Technical Services							
107	6320.001	LEGAL & OTHER PROF	3,437	0	0			
108		Account Classification Total: 30 - Purchased Professional and Technical Services	3,437	0	0			
109	35 - Supplies							
110	6600.050	SMALL EQUIPMENT PURCHASES	1,205	50,000	285,000	Motorola-Body Cameras Axon-Tasers Computers		
111		Account Classification Total: 35 - Supplies	1,205	50,000	285,000			
112	60 - Capital Outlay							
113	6700.001	CAPITAL	568,622	300,000	369,785			
114		Account Classification Total: 60 - Capital Outlay	568,622	300,000	369,785			
115		<b>Division Total: 2400 - POLICE</b>	573,265	350,000	654,785			
116		<b>Department Total: 3000 - POLICE</b>	573,265	350,000	654,785			
117	<b>Department: 3500 - FIRE</b>							
118	<b>Division: 2700 - FIRE ADMINISTRATION</b>							
119	30 - Purchased Professional and Technical Services							
120	6320.001	LEGAL & OTHER PROF	3,437	0	0			
121		Account Classification Total: 30 - Purchased Professional and Technical Services	3,437	0	0			
122	35 - Supplies							
123	6600.050	SMALL EQUIPMENT PURCHASES	4,408	0	0			
124		Account Classification Total: 35 - Supplies	4,408	0	0			
125	40 - Contracted Services							

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
126	6450.001	CONSTRUCTION COST	76,838	0	0		
127	<i>Account Classification Total: 40 - Contracted Services</i>		76,838	0	0		
128	<i>60 - Capital Outlay</i>						
129	6700.001	CAPITAL	363,004	0	133,727		
130	<i>Account Classification Total: 60 - Capital Outlay</i>		363,004	0	133,727		
131	<i>55 - Debt Service</i>						
132	6850.002	CAPITAL LEASE PRINCIPAL	480,050	480,050	493,196		
133	6800.002	CAPITAL LEASE INTEREST	47,608	47,608	34,462		
134	<i>Account Classification Total: 55 - Debt Service</i>		527,658	527,658	527,658		
135	<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		975,345	527,658	661,385		
136	<b>Department Total: 3500 - FIRE</b>		975,345	527,658	661,385		
137	EXPENSES Total		1,548,609	877,658	1,316,170		
138							
139	Fund REVENUE Total: 2008 - Fire & Police Capital Tax		1,354,677	1,314,770	1,316,170		
140	Fund EXPENSE Total: 2008 - Fire & Police Capital Tax		1,548,609	877,658	1,316,170		
141	<b>Fund Total: 2008 - Fire &amp; Police Capital Tax</b>		(193,932)	437,112	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
142	<b>Fund: 2009 - Emergency Shelter</b>						
143	REVENUES						
144	<b>Department: 0000 - REVENUES</b>						
145	<i>127 - Federal grants</i>						
146	5120.001	FED GRANT DIRECT	117,413	127,943	127,943		
147	5120.005	FEDERAL REVENUE - ADMIN	3,522	0	0		
148	<i>Account Classification Total: 127 - Federal grants</i>		120,936	127,943	127,943		
149	<b>Department Total: 0000 - REVENUES</b>		120,936	127,943	127,943		
150	REVENUES Total		120,936	127,943	127,943		
151	EXPENSES						
152	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
153	<i>35 - Supplies</i>						
154	6600.001	SUPPLIES	0	3,726	3,726		
155	<i>Account Classification Total: 35 - Supplies</i>		0	3,726	3,726		
156	<i>50 - Other Expenditures</i>						
157	6925.001	GRANTS	123,250	124,217	124,217		
158	<i>Account Classification Total: 50 - Other Expenditures</i>		123,250	124,217	124,217		
159	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		123,250	127,943	127,943		
160	EXPENSES Total		123,250	127,943	127,943		
161							
162	Fund REVENUE Total: 2009 - Emergency Shelter		120,936	127,943	127,943		
163	Fund EXPENSE Total: 2009 - Emergency Shelter		123,250	127,943	127,943		
164	<b>Fund Total: 2009 - Emergency Shelter</b>		(2,315)	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
165	<b>Fund: 2012 - CDBG Home</b>						
166	REVENUES						
167	<b>Department: 0000 - REVENUES</b>						
168	<i>127 - Federal grants</i>						
169	5110.001	DIRECT FEDERAL GRANT	137,588	324,055	594,808		
170		<i>Account Classification Total: 127 - Federal grants</i>	137,588	324,055	594,808		
171	<i>130 - Fees, charges and commissions</i>						
172	5961.001	PROGRAM INCOME	15,562	0	0		
173		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	15,562	0	0		
174		<b>Department Total: 0000 - REVENUES</b>	153,149	324,055	594,808		
175		REVENUES Total	153,149	324,055	594,808		
176	EXPENSES						
177	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
178	<i>10 - Salaries &amp; Wage</i>						
179	6110.001	SALARIES & WAGES -REGULAR	13,903	55,463	25,792	Remove 1 FT & 1 PT. Change fund allocation.	
180	6110.002	SALARY & WAGES-TEMPORARY	589	0	0		
181	6110.003	SALARY & WAGES - OVERTIME	42	0	0		
182		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	14,534	55,463	25,792		
183	<i>20 - Fringe Benefits</i>						
184	6210.001	GROUP INSURANCE	2,939	10,117	2,619		
185	6212.001	GROUP TERM LIFE INSURANCE	11	41	22		
186	6220.001	PAYROLL TAXES	314	1,040	316		
187	6230.001	PENSION	3,477	13,221	5,400		
188	6240.001	EDUCATION & TRAINING	7,710	2,500	2,500		
189		<i>Account Classification Total: 20 - Fringe Benefits</i>	14,451	26,919	10,857		
190	<i>30 - Purchased Professional and Technical Services</i>						
191	6320.001	LEGAL & OTHER PROF	0	1,000	1,000		
192	6322.001	HOUSING DELIVERY COST	0	0	40,232		
193		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	0	1,000	41,232		
194	<i>35 - Supplies</i>						
195	6600.001	SUPPLIES	0	5,000	5,000		
196		<i>Account Classification Total: 35 - Supplies</i>	0	5,000	5,000		
197	<i>40 - Contracted Services</i>						
198	6442.001	MAINTENANCE AGREEMENTS	0	4,000	4,000		
199	6452.001	REHABILITATION COST	124,009	175,573	450,000		
200	6540.001	ADVERTISING	155	0	1,000		
201	6580.001	TRAVEL	0	6,500	6,500		
202	6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,600	1,600		
203		<i>Account Classification Total: 40 - Contracted Services</i>	124,164	187,673	463,100		
204	<i>50 - Other Expenditures</i>						
205	6925.001	GRANTS	0	48,000	48,827		
206		<i>Account Classification Total: 50 - Other Expenditures</i>	0	48,000	48,827		
207	<i>70 - Transfers</i>						
208	6980.001	TRANSFER OUT	100,000	0	0		
209		<i>Account Classification Total: 70 - Transfers</i>	100,000	0	0		
210		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	253,149	324,055	594,808		
211		EXPENSES Total	253,149	324,055	594,808		



City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
212							
213		Fund REVENUE Total: 2012 - CDBG Home	153,149	324,055	594,808		
214		Fund EXPENSE Total: 2012 - CDBG Home	253,149	324,055	594,808		
215		<b>Fund Total: 2012 - CDBG Home</b>	(100,000)	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
216	<b>Fund: 2014 - CDBG Loan</b>							
217	REVENUES							
218	<b>Department: 0000 - REVENUES</b>							
219	170 - Other income							
220	5902.001	PENALTIES	5	0	0			
221	<i>Account Classification Total: 170 - Other income</i>		5	0	0			
222	160 - Use of money and property							
223	5610.001	INTEREST INCOME	1,081	0	0			
224	<i>Account Classification Total: 160 - Use of money and property</i>		1,081	0	0			
225	180 - Transfers from other funds							
226	5910.001	TRANSFERS IN	84,572	0	0			
227	<i>Account Classification Total: 180 - Transfers from other funds</i>		84,572	0	0			
228	<b>Department Total: 0000 - REVENUES</b>		85,658	0	0			
229	REVENUES Total		85,658	0	0			
230	EXPENSES							
231	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
232	30 - Purchased Professional and Technical Services							
233	6320.001	LEGAL & OTHER PROF	10,000	0	0			
234	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		10,000	0	0			
235	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		10,000	0	0			
236	EXPENSES Total		10,000	0	0			
237								
238	Fund REVENUE Total: 2014 - CDBG Loan		85,658	0	0			
239	Fund EXPENSE Total: 2014 - CDBG Loan		10,000	0	0			
240	<b>Fund Total: 2014 - CDBG Loan</b>		75,658	0	0			

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
241	<b>Fund: 2015 - Bond Forfeiture</b>							
242	REVENUES							
243	<b>Department: 0000 - REVENUES</b>							
244	140 - Fines and forfeitures							
245	5560.001	BOND FORFEITURES	6,851	11,000	11,000			
246		<i>Account Classification Total: 140 - Fines and forfeitures</i>	6,851	11,000	11,000			
247		<b>Department Total: 0000 - REVENUES</b>	6,851	11,000	11,000			
248		REVENUES Total	6,851	11,000	11,000			
249	EXPENSES							
250	<b>Department: 2000 - LEGAL</b>							
251	35 - Supplies							
252	6600.001	SUPPLIES	0	11,000	11,000			
253		<i>Account Classification Total: 35 - Supplies</i>	0	11,000	11,000			
254		<b>Department Total: 2000 - LEGAL</b>	0	11,000	11,000			
255		EXPENSES Total	0	11,000	11,000			
256								
257		Fund REVENUE Total: 2015 - Bond Forfeiture	6,851	11,000	11,000			
258		Fund EXPENSE Total: 2015 - Bond Forfeiture	0	11,000	11,000			
259		<b>Fund Total: 2015 - Bond Forfeiture</b>	6,851	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
260	<b>Fund: 2019 - DARE Program</b>						
261	REVENUES						
262	<b>Department: 0000 - REVENUES</b>						
263	<i>124 - Other state grants</i>						
264	5150.001	STATE GRANT	20,628	34,619	39,970		
265	<i>Account Classification Total: 124 - Other state grants</i>		20,628	34,619	39,970		
266	<b>Department Total: 0000 - REVENUES</b>		20,628	34,619	39,970		
267	REVENUES Total		20,628	34,619	39,970		
268	EXPENSES						
269	<b>Department: 3000 - POLICE</b>						
270	<i>10 - Salaries &amp; Wage</i>						
271	6110.001	SALARIES & WAGES -REGULAR	27,000	22,500	31,660		
272	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		27,000	22,500	31,660		
273	<i>20 - Fringe Benefits</i>						
274	6210.001	GROUP INSURANCE	2,829	2,362	2,828		
275	6212.001	GROUP TERM LIFE INSURANCE	11	9	11		
276	6220.001	PAYROLL TAXES	212	172	0		
277	6230.001	PENSION	5,048	4,206	0		
278	6240.001	EDUCATION & TRAINING	450	60	0		
279	<i>Account Classification Total: 20 - Fringe Benefits</i>		8,550	6,809	2,839		
280	<i>35 - Supplies</i>						
281	6600.001	SUPPLIES	4,594	4,810	4,856		
282	<i>Account Classification Total: 35 - Supplies</i>		4,594	4,810	4,856		
283	<i>40 - Contracted Services</i>						
284	6580.001	TRAVEL	1,108	500	615		
285	<i>Account Classification Total: 40 - Contracted Services</i>		1,108	500	615		
286	<b>Department Total: 3000 - POLICE</b>		41,252	34,619	39,970		
287	EXPENSES Total		41,252	34,619	39,970		
288							
289	Fund REVENUE Total: 2019 - DARE Program		20,628	34,619	39,970		
290	Fund EXPENSE Total: 2019 - DARE Program		41,252	34,619	39,970		
291	<b>Fund Total: 2019 - DARE Program</b>		(20,624)	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
292	<b>Fund: 2021 - Capital Infrastructure</b>							
293	REVENUES							
294	<b>Department: 0000 - REVENUES</b>							
295	101 - Sales Taxes							
296	5020.007	SALES TAX STREET IMPROV	18,532,350	17,556,933	17,976,380	97% of FY22 actual		
297	Account Classification Total: 101 - Sales Taxes		18,532,350	17,556,933	17,976,380			
298	160 - Use of money and property							
299	5610.001	INTEREST INCOME	19,390	6,300	500,000	FY23 FYE projection		
300	Account Classification Total: 160 - Use of money and property		19,390	6,300	500,000			
301	127 - Federal grants							
302	5120.001	FED GRANT DIRECT	148,243	0	0	Budget zero		
303	Account Classification Total: 127 - Federal grants		148,243	0	0			
304	180 - Transfers from other funds							
305	5910.001	TRANSFERS IN	58,414	0	0	Budget zero		
306	Account Classification Total: 180 - Transfers from other funds		58,414	0	0			
307	<b>Department Total: 0000 - REVENUES</b>		18,758,397	17,563,233	18,476,380			
308	REVENUES Total		18,758,397	17,563,233	18,476,380			
309	EXPENSES							
310	<b>Department: 1500 - EXECUTIVE</b>							
311	10 - Salaries & Wage							
312	6110.001	SALARIES & WAGES -REGULAR	367,449	934,284	910,964			
313	6110.002	SALARY & WAGES-TEMPORARY	12,611	0	0			
314	6110.003	SALARY & WAGES - OVERTIME	180	0	0			
315	6112.001	SICK TIME PAYMENTS	6,690	0	0			
316	6113.001	VACATION PAY	6,267	0	0			
317	Account Classification Total: 10 - Salaries & Wage		393,197	934,284	910,964			
318	20 - Fringe Benefits							
319	6210.001	GROUP INSURANCE	63,100	131,364	75,921			
320	6212.001	GROUP TERM LIFE INSURANCE	314	832	609			
321	6220.001	PAYROLL TAXES	7,624	19,685	21,331			
322	6230.001	PENSION	98,595	246,409	230,089			
323	6240.001	EDUCATION & TRAINING	25	2,000	2,000			
324	6270.001	CAR ALLOWANCES	24,608	67,200	59,400			
325	Account Classification Total: 20 - Fringe Benefits		194,265	467,490	389,350			
326	30 - Purchased Professional and Technical Services							
327	6311.001	BANK CHARGES	1,850	0	0			
328	6320.001	LEGAL & OTHER PROF	103,215	50,000	105,000			
329	6338.001	PRE-EMPLOYMENT COST	0	1,000	0			
330	6430.001	REPAIRS & MAINTENANCE	(4,402)	12,500	0			
331	Account Classification Total: 30 - Purchased Professional and Technical Services		100,664	63,500	105,000			
332	35 - Supplies							
333	6600.001	SUPPLIES	7,774	12,000	12,000			
334	6621.001	UTILITIES	10,284	8,500	10,500			
335	Account Classification Total: 35 - Supplies		18,059	20,500	22,500			
336	40 - Contracted Services							
337	6440.001	LEASES AND RENTALS	12,756	14,000	14,000			
338	6530.001	COMMUNICATION	27,464	25,000	25,000			
339	6540.001	ADVERTISING	3,236	6,000	3,500			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
340	6580.001	TRAVEL	42	3,000	3,000		
341	6590.001	DUES, MEMBERSHIPS, & SUBS	42	0	0		
342	<i>Account Classification Total: 40 - Contracted Services</i>		43,540	48,000	45,500		
343	<i>50 - Other Expenditures</i>						
344	6991.008	HANDLING CHG STREET IMP	121,959	115,000	119,519		
345	<i>Account Classification Total: 50 - Other Expenditures</i>		121,959	115,000	119,519		
346	<i>70 - Transfers</i>						
347	6980.001	TRANSFER OUT	10,114,587	11,807,784	10,143,315		
348	6980.054	TRANSFER OUT - OTHER	2,176,257	1,161,796	1,253,840	Trsf to GF to fund Street Division	
349	<i>Account Classification Total: 70 - Transfers</i>		12,290,844	12,969,580	11,397,155		
350	<b>Department Total: 1500 - EXECUTIVE</b>		13,162,527	14,618,354	12,989,988		
351	<b>Department: 4000 - PUBLIC WORKS</b>						
352	<i>30 - Purchased Professional and Technical Services</i>						
353	6320.001	LEGAL & OTHER PROF	1,525	20,000	0		
354	6430.001	REPAIRS & MAINTENANCE	536,232	500,000	500,000		
355	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		537,757	520,000	500,000		
356	<i>40 - Contracted Services</i>						
357	6320.004	ENGINEERING SERVICES	2,264,051	500,000	1,000,000		
358	6320.005	TESTING	21,118	15,000	50,000		
359	6450.001	CONSTRUCTION COST	4,069,775	1,000,000	3,900,000		
360	<i>Account Classification Total: 40 - Contracted Services</i>		6,354,943	1,515,000	4,950,000		
361	<i>50 - Other Expenditures</i>						
362	6701.001	NON-CAPITALIZED EXPENDITURE	43,383	5,000	0		
363	<i>Account Classification Total: 50 - Other Expenditures</i>		43,383	5,000	0		
364	<i>60 - Capital Outlay</i>						
365	6320.050	Legal & other professional-Capitalized	38,775	0	0		
366	<i>Account Classification Total: 60 - Capital Outlay</i>		38,775	0	0		
367	<b>Department Total: 4000 - PUBLIC WORKS</b>		6,974,857	2,040,000	5,450,000		
368	EXPENSES Total		20,137,384	16,658,354	18,439,988		
369							
370		Fund REVENUE Total: 2021 - Capital Infrastructure	18,758,397	17,563,233	18,476,380		
371		Fund EXPENSE Total: 2021 - Capital Infrastructure	20,137,384	16,658,354	18,439,988		
372		<b>Fund Total: 2021 - Capital Infrastructure</b>	(1,378,988)	904,879	36,392		
373	<b>Fund: 2022 - Street Maintenance</b>						
374	EXPENSES						
375	<b>Department: 4000 - PUBLIC WORKS</b>						
376	<i>30 - Purchased Professional and Technical Services</i>						
377	6320.001	LEGAL & OTHER PROF	300	10,000	10,000		
378	6430.001	REPAIRS & MAINTENANCE	24,930	15,000	15,000		
379	<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		25,230	25,000	25,000		
380	<i>40 - Contracted Services</i>						
381	6320.004	ENGINEERING SERVICES	809,017	400,000	400,000		
382	6320.005	TESTING	4,355	15,000	0		
383	6450.001	CONSTRUCTION COST	428,883	400,000	400,000		
384	6580.001	TRAVEL	14,809	0	15,000		
385	<i>Account Classification Total: 40 - Contracted Services</i>		1,257,064	815,000	815,000		
386	<b>Department Total: 4000 - PUBLIC WORKS</b>		1,282,294	840,000	840,000		
387	EXPENSES Total		1,282,294	840,000	840,000		

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
388								
389		Fund REVENUE Total: 2022 - Street Maintenance						
390		Fund EXPENSE Total: 2022 - Street Maintenance	1,282,294	840,000	840,000			
391		<b>Fund Total: 2022 - Street Maintenance</b>	(1,282,294)	(840,000)	(840,000)			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
392	<b>Fund: 2026 - Diversion Program</b>						
393	REVENUES						
394	<b>Department: 0000 - REVENUES</b>						
395	<i>130 - Fees, charges and commissions</i>						
396	5224.001	DIVERSION PROGRAM FEES	43,720	69,720	69,720		
397	5225.001	EXPUNGEMENT FEES	1,550	0	0		
398	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		45,270	69,720	69,720		
399	<b>Department Total: 0000 - REVENUES</b>		45,270	69,720	69,720		
400	REVENUES Total		45,270	69,720	69,720		
401	EXPENSES						
402	<b>Department: 2000 - LEGAL</b>						
403	<i>10 - Salaries &amp; Wage</i>						
404	6110.001	SALARIES & WAGES -REGULAR	44,696	48,272	47,526		
405	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		44,696	48,272	47,526		
406	<i>20 - Fringe Benefits</i>						
407	6210.001	GROUP INSURANCE	1,071	1,460	487		
408	6212.001	GROUP TERM LIFE INSURANCE	47	48	48		
409	6220.001	PAYROLL TAXES	634	700	844		
410	6230.001	PENSION	13,086	14,240	13,284		
411	<i>Account Classification Total: 20 - Fringe Benefits</i>		14,838	16,448	14,663		
412	<i>35 - Supplies</i>						
413	6600.001	SUPPLIES	3,602	5,000	5,153		
414	<i>Account Classification Total: 35 - Supplies</i>		3,602	5,000	5,153		
415	<b>Department Total: 2000 - LEGAL</b>		63,136	69,720	67,342		
416	EXPENSES Total		63,136	69,720	67,342		
417							
418	Fund REVENUE Total: 2026 - Diversion Program		45,270	69,720	69,720		
419	Fund EXPENSE Total: 2026 - Diversion Program		63,136	69,720	67,342		
420	<b>Fund Total: 2026 - Diversion Program</b>		(17,866)	0	2,378		



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
421	<b>Fund: 2031 - Drug Seizure-Local/St</b>						
422	REVENUES						
423	<b>Department: 0000 - REVENUES</b>						
424	160 - Use of money and property						
425	5610.001	INTEREST INCOME	13	0	14		
426	Account Classification Total: 160 - Use of money and property		13	0	14		
427	140 - Fines and forfeitures						
428	5550.001	FORFEITED DRUGS FUNDS	33,382	55,000	35,000		
429	Account Classification Total: 140 - Fines and forfeitures		33,382	55,000	35,000		
430	<b>Department Total: 0000 - REVENUES</b>		33,395	55,000	35,014		
431	REVENUES Total		33,395	55,000	35,014		
432	EXPENSES						
433	<b>Department: 3000 - POLICE</b>						
434	30 - Purchased Professional and Technical Services						
435	6430.001	REPAIRS & MAINTENANCE	17,193	0	0		
436	Account Classification Total: 30 - Purchased Professional and Technical Services		17,193	0	0		
437	35 - Supplies						
438	6600.001	SUPPLIES	5,474	20,000	20,000		
439	Account Classification Total: 35 - Supplies		5,474	20,000	20,000		
440	<b>Department Total: 3000 - POLICE</b>		22,667	20,000	20,000		
441	EXPENSES Total		22,667	20,000	20,000		
442							
443	Fund REVENUE Total: 2031 - Drug Seizure-Local/St		33,395	55,000	35,014		
444	Fund EXPENSE Total: 2031 - Drug Seizure-Local/St		22,667	20,000	20,000		
445	<b>Fund Total: 2031 - Drug Seizure-Local/St</b>		10,728	35,000	15,014		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
446	<b>Fund: 2032 - Intergovernmental/ donations</b>							
447	REVENUES							
448	<b>Department: 0000 - REVENUES</b>							
449	<b>Division: 2700 - FIRE ADMINISTRATION</b>							
450	120 - Local grants							
451	5337.001	LOCAL GRANTS	22,288	0	0			
452		<i>Account Classification Total: 120 - Local grants</i>	22,288	0	0			
453	127 - Federal grants							
454	5110.001	DIRECT FEDERAL GRANT	213,687	0	0			
455		<i>Account Classification Total: 127 - Federal grants</i>	213,687	0	0			
456		<b>Division Total: 2700 - FIRE ADMINISTRATION</b>	235,975	0	0			
457		<b>Department Total: 0000 - REVENUES</b>	235,975	0	0			
458		REVENUES Total	235,975	0	0			
459	EXPENSES							
460	<b>Department: 2500 - ADMINISTRATION</b>							
461	35 - Supplies							
462	6600.001	SUPPLIES	2,690	0	0			
463		<i>Account Classification Total: 35 - Supplies</i>	2,690	0	0			
464		<b>Department Total: 2500 - ADMINISTRATION</b>	2,690	0	0			
465	<b>Department: 3500 - FIRE</b>							
466	20 - Fringe Benefits							
467	6240.001	EDUCATION & TRAINING	52,340	0	0			
468		<i>Account Classification Total: 20 - Fringe Benefits</i>	52,340	0	0			
469	35 - Supplies							
470	6600.001	SUPPLIES	181,037	0	0			
471		<i>Account Classification Total: 35 - Supplies</i>	181,037	0	0			
472		<b>Department Total: 3500 - FIRE</b>	233,377	0	0			
473	<b>Department: 5500 - COMMUNITY AFFAIRS</b>							
474	35 - Supplies							
475	6600.050	SMALL EQUIPMENT PURCHASES	37,768	0	0			
476		<i>Account Classification Total: 35 - Supplies</i>	37,768	0	0			
477		<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>	37,768	0	0			
478		EXPENSES Total	273,834	0	0			
479								
480		Fund REVENUE Total: 2032 - Intergovernmental/ donations	235,975	0	0			
481		Fund EXPENSE Total: 2032 - Intergovernmental/ donations	273,834	0	0			
482		<b>Fund Total: 2032 - Intergovernmental/ donations</b>	(37,860)	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
483	<b>Fund: 2047 - Police Salary Sales Tax</b>							
484	REVENUES							
485	<b>Department: 0000 - REVENUES</b>							
486	101 - Sales Taxes							
487	5020.001	GENERAL SALES AND USE TAX	4,540,391	4,301,450	4,404,178			
488		<i>Account Classification Total: 101 - Sales Taxes</i>	4,540,391	4,301,450	4,404,178			
489	160 - Use of money and property							
490	5610.001	INTEREST INCOME	178	200	400			
491		<i>Account Classification Total: 160 - Use of money and property</i>	178	200	400			
492		<b>Department Total: 0000 - REVENUES</b>	4,540,569	4,301,650	4,404,578			
493		REVENUES Total	4,540,569	4,301,650	4,404,578			
494	EXPENSES							
495	<b>Department: 3000 - POLICE</b>							
496	10 - Salaries & Wage							
497	6119.002	SALES TAX REIMB-WAGES	4,608,366	3,939,304	4,645,279			
498		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	4,608,366	3,939,304	4,645,279			
499	30 - Purchased Professional and Technical Services							
500	6311.001	BANK CHARGES	453	0	0			
501	6320.001	LEGAL & OTHER PROF	143	0	0			
502		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	596	0	0			
503	50 - Other Expenditures							
504	6991.010	HANDLING CHARGE POLICE	29,880	28,185	29,281			
505		<i>Account Classification Total: 50 - Other Expenditures</i>	29,880	28,185	29,281			
506		<b>Department Total: 3000 - POLICE</b>	4,638,842	3,967,489	4,674,560			
507		EXPENSES Total	4,638,842	3,967,489	4,674,560			
508								
509		Fund REVENUE Total: 2047 - Police Salary Sales Tax	4,540,569	4,301,650	4,404,578			
510		Fund EXPENSE Total: 2047 - Police Salary Sales Tax	4,638,842	3,967,489	4,674,560			
511		<b>Fund Total: 2047 - Police Salary Sales Tax</b>	(98,273)	334,161	(269,982)			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
512	<b>Fund: 2048 - Fire Salary Sales Tax</b>							
513	REVENUES							
514	<b>Department: 0000 - REVENUES</b>							
515	101 - Sales Taxes							
516	5020.001	GENERAL SALES AND USE TAX	4,540,391	4,301,450	4,404,178			
517		<i>Account Classification Total: 101 - Sales Taxes</i>	4,540,391	4,301,450	4,404,178			
518	160 - Use of money and property							
519	5610.001	INTEREST INCOME	125	110	270			
520		<i>Account Classification Total: 160 - Use of money and property</i>	125	110	270			
521		<b>Department Total: 0000 - REVENUES</b>	4,540,516	4,301,560	4,404,448			
522		REVENUES Total	4,540,516	4,301,560	4,404,448			
523	EXPENSES							
524	<b>Department: 3500 - FIRE</b>							
525	10 - Salaries & Wage							
526	6119.002	SALES TAX REIMB-WAGES	4,586,213	4,000,000	4,500,000			
527		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	4,586,213	4,000,000	4,500,000			
528	30 - Purchased Professional and Technical Services							
529	6311.001	BANK CHARGES	453	0	0			
530	6320.001	LEGAL & OTHER PROF	143	0	0			
531		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	596	0	0			
532	50 - Other Expenditures							
533	6991.009	HANDLING CHARGE FIRE	29,880	28,185	29,281			
534		<i>Account Classification Total: 50 - Other Expenditures</i>	29,880	28,185	29,281			
535		<b>Department Total: 3500 - FIRE</b>	4,616,689	4,028,185	4,529,281			
536		EXPENSES Total	4,616,689	4,028,185	4,529,281			
537								
538		Fund REVENUE Total: 2048 - Fire Salary Sales Tax	4,540,516	4,301,560	4,404,448			
539		Fund EXPENSE Total: 2048 - Fire Salary Sales Tax	4,616,689	4,028,185	4,529,281			
540		<b>Fund Total: 2048 - Fire Salary Sales Tax</b>	(76,174)	273,375	(124,833)			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
541	<b>Fund: 2050 - Justice Assistance Grant</b>							
542	REVENUES							
543	<b>Department: 0000 - REVENUES</b>							
544	<i>127 - Federal grants</i>							
545	5120.003	FED GRANT INDIRECT	51,366	40,000	51,000			
546		<i>Account Classification Total: 127 - Federal grants</i>	51,366	40,000	51,000			
547		<b>Department Total: 0000 - REVENUES</b>	51,366	40,000	51,000			
548		REVENUES Total	51,366	40,000	51,000			
549	EXPENSES							
550	<b>Department: 3000 - POLICE</b>							
551	<i>35 - Supplies</i>							
552	6600.001	SUPPLIES	25,938	40,000	26,334			
553		<i>Account Classification Total: 35 - Supplies</i>	25,938	40,000	26,334			
554	<i>60 - Capital Outlay</i>							
555	6700.001	CAPITAL	25,428	0	24,666			
556		<i>Account Classification Total: 60 - Capital Outlay</i>	25,428	0	24,666			
557		<b>Department Total: 3000 - POLICE</b>	51,366	40,000	51,000			
558		EXPENSES Total	51,366	40,000	51,000			
559								
560		Fund REVENUE Total: 2050 - Justice Assistance Grant	51,366	40,000	51,000			
561		Fund EXPENSE Total: 2050 - Justice Assistance Grant	51,366	40,000	51,000			
562		<b>Fund Total: 2050 - Justice Assistance Grant</b>	0	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
563	<b>Fund: 2055 - Admin Economic Develop</b>						
564	REVENUES						
565	<b>Department: 0000 - REVENUES</b>						
566	130 - Fees, charges and commissions						
567	5905.001	ENTERGY SER. INC. INCOME	103,994	99,000	101,482		
568		<i>Account Classification Total: 130 - Fees, charges and commissions</i>	103,994	99,000	101,482		
569	180 - Transfers from other funds						
570	5910.001	TRANSFERS IN	25,166	0	0		
571		<i>Account Classification Total: 180 - Transfers from other funds</i>	25,166	0	0		
572		<b>Department Total: 0000 - REVENUES</b>	129,160	99,000	101,482		
573		REVENUES Total	129,160	99,000	101,482		
574	EXPENSES						
575	<b>Department: 2500 - ADMINISTRATION</b>						
576	30 - Purchased Professional and Technical Services						
577	6320.009	CONTRACTED SERVICES	114,584	0	0		
578		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	114,584	0	0		
579	35 - Supplies						
580	6600.001	SUPPLIES	160	0	0		
581		<i>Account Classification Total: 35 - Supplies</i>	160	0	0		
582	50 - Other Expenditures						
583	6933.002	ECONOMIC DEVELOPMENT EXP	95,000	99,000	101,482		
584		<i>Account Classification Total: 50 - Other Expenditures</i>	95,000	99,000	101,482		
585		<b>Department Total: 2500 - ADMINISTRATION</b>	209,744	99,000	101,482		
586		EXPENSES Total	209,744	99,000	101,482		
587							
588		Fund REVENUE Total: 2055 - Admin Economic Develop	129,160	99,000	101,482		
589		Fund EXPENSE Total: 2055 - Admin Economic Develop	209,744	99,000	101,482		
590		<b>Fund Total: 2055 - Admin Economic Develop</b>	(80,585)	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
591	<b>Fund: 2057 - HOME Program Loans</b>						
592	REVENUES						
593	<b>Department: 0000 - REVENUES</b>						
594	170 - Other income						
595	5902.001	PENALTIES	57	0	0		
596		<i>Account Classification Total: 170 - Other income</i>	57	0	0		
597	160 - Use of money and property						
598	5610.001	INTEREST INCOME	1,885	0	0		
599		<i>Account Classification Total: 160 - Use of money and property</i>	1,885	0	0		
600	180 - Transfers from other funds						
601	5910.001	TRANSFERS IN	100,000	0	0		
602		<i>Account Classification Total: 180 - Transfers from other funds</i>	100,000	0	0		
603		<b>Department Total: 0000 - REVENUES</b>	101,942	0	0		
604		REVENUES Total	101,942	0	0		
605	EXPENSES						
606	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
607	50 - Other Expenditures						
608	6875.001	Program Income expense	6,643	0	0		
609		<i>Account Classification Total: 50 - Other Expenditures</i>	6,643	0	0		
610	60 - Capital Outlay						
611	6700.001	CAPITAL	2,500	0	0		
612		<i>Account Classification Total: 60 - Capital Outlay</i>	2,500	0	0		
613	70 - Transfers						
614	6980.001	TRANSFER OUT	89,919	0	0		
615		<i>Account Classification Total: 70 - Transfers</i>	89,919	0	0		
616		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	99,061	0	0		
617		EXPENSES Total	99,061	0	0		
618							
619		Fund REVENUE Total: 2057 - HOME Program Loans	101,942	0	0		
620		Fund EXPENSE Total: 2057 - HOME Program Loans	99,061	0	0		
621		<b>Fund Total: 2057 - HOME Program Loans</b>	2,881	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
622	<b>Fund: 2058 - Repairs &amp; Maintenance</b>							
623	REVENUES							
624	<b>Department: 0000 - REVENUES</b>							
625	170 - Other income							
626	5932.001	SALE OF LAND	233,600	0	0			
627		<i>Account Classification Total: 170 - Other income</i>	233,600	0	0			
628	160 - Use of money and property							
629	5610.001	INTEREST INCOME	134	0	0			
630		<i>Account Classification Total: 160 - Use of money and property</i>	134	0	0			
631		<b>Department Total: 0000 - REVENUES</b>	233,734	0	0			
632		REVENUES Total	233,734	0	0			
633	EXPENSES							
634	<b>Department: 2500 - ADMINISTRATION</b>							
635	35 - Supplies							
636	6600.001	SUPPLIES	10,360	0	0			
637		<i>Account Classification Total: 35 - Supplies</i>	10,360	0	0			
638		<b>Department Total: 2500 - ADMINISTRATION</b>	10,360	0	0			
639		EXPENSES Total	10,360	0	0			
640								
641		Fund REVENUE Total: 2058 - Repairs & Maintenance	233,734	0	0			
642		Fund EXPENSE Total: 2058 - Repairs & Maintenance	10,360	0	0			
643		<b>Fund Total: 2058 - Repairs &amp; Maintenance</b>	223,374	0	0			



CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
644	<b>Fund: 2059 - Capital</b>						
645	REVENUES						
646	<b>Department: 0000 - REVENUES</b>						
647	<i>130 - Fees, charges and commissions</i>						
648	5390.001	VIDEO BINGO INCOME	388,389	410,000	388,389		
649	5905.001	ENTERGY SER. INC. INCOME	103,994	99,000	101,482		
650	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		492,383	509,000	489,871		
651	<b>Department Total: 0000 - REVENUES</b>		492,383	509,000	489,871		
652	REVENUES Total		492,383	509,000	489,871		
653	EXPENSES						
654	<b>Department: 2500 - ADMINISTRATION</b>						
655	<i>60 - Capital Outlay</i>						
656	6700.001	CAPITAL	150,000	0	0		
657	<i>Account Classification Total: 60 - Capital Outlay</i>		150,000	0	0		
658	<i>55 - Debt Service</i>						
659	6850.002	CAPITAL LEASE PRINCIPAL	490,316	0	509,044		
660	6800.002	CAPITAL LEASE INTEREST	38,174	0	19,445		
661	<i>Account Classification Total: 55 - Debt Service</i>		528,489	0	528,489		
662	<b>Department Total: 2500 - ADMINISTRATION</b>		678,489	0	528,489		
663	<b>Department: 3000 - POLICE</b>						
664	<i>35 - Supplies</i>						
665	6600.050	SMALL EQUIPMENT PURCHASES	49,025	0	0		
666	<i>Account Classification Total: 35 - Supplies</i>		49,025	0	0		
667	<b>Department Total: 3000 - POLICE</b>		49,025	0	0		
668	EXPENSES Total		727,515	0	528,489		
669							
670	Fund REVENUE Total: 2059 - Capital		492,383	509,000	489,871		
671	Fund EXPENSE Total: 2059 - Capital		727,515	0	528,489		
672	<b>Fund Total: 2059 - Capital</b>		(235,132)	509,000	(38,618)		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
673	<b>Fund: 2064 - Demolition</b>							
674	REVENUES							
675	<b>Department: 0000 - REVENUES</b>							
676	130 - Fees, charges and commissions							
677	5375.001	DEMOLITION REVENUE	27,244	10,000	30,000			
678	<i>Account Classification Total: 130 - Fees, charges and commissions</i>		27,244	10,000	30,000			
679	<b>Department Total: 0000 - REVENUES</b>		27,244	10,000	30,000			
680	REVENUES Total		27,244	10,000	30,000			
681	EXPENSES							
682	<b>Department: 4000 - PUBLIC WORKS</b>							
683	40 - Contracted Services							
684	6451.001	DEMOLITION COST	4,131	10,000	30,000			
685	<i>Account Classification Total: 40 - Contracted Services</i>		4,131	10,000	30,000			
686	<b>Department Total: 4000 - PUBLIC WORKS</b>		4,131	10,000	30,000			
687	EXPENSES Total		4,131	10,000	30,000			
688								
689	Fund REVENUE Total: 2064 - Demolition		27,244	10,000	30,000			
690	Fund EXPENSE Total: 2064 - Demolition		4,131	10,000	30,000			
691	<b>Fund Total: 2064 - Demolition</b>		23,113	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
692	<b>Fund: 2071 - Employees' Benefits Fund</b>						
693	REVENUES						
694	<b>Department: 0000 - REVENUES</b>						
695	160 - Use of money and property						
696	5610.001	INTEREST INCOME	138	45	800		
697	Account Classification Total: 160 - Use of money and property		138	45	800		
698	130 - Fees, charges and commissions						
699	5390.001	VIDEO BINGO INCOME	388,389	410,000	388,389		
700	Account Classification Total: 130 - Fees, charges and commissions		388,389	410,000	388,389		
701	<b>Department Total: 0000 - REVENUES</b>		388,528	410,045	389,189		
702	REVENUES Total		388,528	410,045	389,189		
703	EXPENSES						
704	<b>Department: 2500 - ADMINISTRATION</b>						
705	20 - Fringe Benefits						
706	6215.001	AFFORD CARE ACT-Insurance expenses	4,423	0	0		
707	Account Classification Total: 20 - Fringe Benefits		4,423	0	0		
708	30 - Purchased Professional and Technical Services						
709	6320.009	CONTRACTED SERVICES	0	50,000	389,189		
710	Account Classification Total: 30 - Purchased Professional and Technical Services		0	50,000	389,189		
711	<b>Department Total: 2500 - ADMINISTRATION</b>		4,423	50,000	389,189		
712	EXPENSES Total		4,423	50,000	389,189		
713							
714	Fund REVENUE	Total: 2071 - Employees' Benefits Fund	388,528	410,045	389,189		
715	Fund EXPENSE	Total: 2071 - Employees' Benefits Fund	4,423	50,000	389,189		
716	<b>Fund Total: 2071 - Employees' Benefits Fund</b>		384,105	360,045	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
717	<b>Fund: 2073 - MPD K-9/Donations</b>							
718	REVENUES							
719	<b>Department: 0000 - REVENUES</b>							
720	120 - Local grants							
721	5700.001	CONTRIB & DONAT - PRIVATE	11,939	0	750			
722		<i>Account Classification Total: 120 - Local grants</i>	11,939	0	750			
723	170 - Other income							
724	5700.003	K-9 DONATIONS	13,428	0	1,000			
725	5700.005	DONATIONS-DESIGNATED MPD	0	0	100			
726		<i>Account Classification Total: 170 - Other income</i>	13,428	0	1,100			
727		<b>Department Total: 0000 - REVENUES</b>	25,367	0	1,850			
728		REVENUES Total	25,367	0	1,850			
729	EXPENSES							
730	<b>Department: 3000 - POLICE</b>							
731	35 - Supplies							
732	6600.001	SUPPLIES	2,400	0	2,000			
733		<i>Account Classification Total: 35 - Supplies</i>	2,400	0	2,000			
734	60 - Capital Outlay							
735	6700.046	K-9 PURCHASES	5,000	0	0			
736		<i>Account Classification Total: 60 - Capital Outlay</i>	5,000	0	0			
737		<b>Department Total: 3000 - POLICE</b>	7,400	0	2,000			
738		EXPENSES Total	7,400	0	2,000			
739								
740		Fund REVENUE Total: 2073 - MPD K-9/Donations	25,367	0	1,850			
741		Fund EXPENSE Total: 2073 - MPD K-9/Donations	7,400	0	2,000			
742		<b>Fund Total: 2073 - MPD K-9/Donations</b>	17,967	0	(150)			

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
743	<b>Fund: 2084 - MLU Wildlife Mitig (H.011488)</b>						
744	REVENUES						
745	<b>Department: 0000 - REVENUES</b>						
746	124 - Other state grants						
747	5150.001	STATE GRANT	14,804	0	0		
748	<i>Account Classification Total: 124 - Other state grants</i>		14,804	0	0		
749	<b>Department Total: 0000 - REVENUES</b>		14,804	0	0		
750	REVENUES Total		14,804	0	0		
751							
752	Fund REVENUE	Total: 2084 - MLU Wildlife Mitig (H.011488)	14,804	0	0		
753	Fund EXPENSE	Total: 2084 - MLU Wildlife Mitig (H.011488)					
754	<b>Fund Total: 2084 - MLU Wildlife Mitig (H.011488)</b>		14,804	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
755	<b>Fund: 2085 - South Side Economic Dev Distr</b>						
756	REVENUES						
757	<b>Department: 0000 - REVENUES</b>						
758	105 - Other taxes						
759	5021.001	HOTEL/MOTEL TAX RECEIPTS	133,013	150,000	133,000		
760		<i>Account Classification Total: 105 - Other taxes</i>	133,013	150,000	133,000		
761		<b>Department Total: 0000 - REVENUES</b>	133,013	150,000	133,000		
762		REVENUES Total	133,013	150,000	133,000		
763	EXPENSES						
764	<b>Department: 2500 - ADMINISTRATION</b>						
765	30 - Purchased Professional and Technical Services						
766	6320.001	LEGAL & OTHER PROF	2,673	0	0		
767		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	2,673	0	0		
768		<b>Department Total: 2500 - ADMINISTRATION</b>	2,673	0	0		
769	<b>Department: 5600 - ECONOMIC DEVELOPMENT</b>						
770	10 - Salaries & Wage						
771	6110.001	SALARIES & WAGES -REGULAR	28,233	0	0		
772		<i>Account Classification Total: 10 - Salaries &amp; Wage</i>	28,233	0	0		
773	20 - Fringe Benefits						
774	6220.001	PAYROLL TAXES	2,121	0	0		
775		<i>Account Classification Total: 20 - Fringe Benefits</i>	2,121	0	0		
776	30 - Purchased Professional and Technical Services						
777	6311.001	BANK CHARGES	14	0	0		
778	6320.008	PROFESSIONAL SERVICES	1,500	150,000	133,000		
779	6320.009	CONTRACTED SERVICES	3,600	0	0		
780	6430.001	REPAIRS & MAINTENANCE	1,430	0	0		
781		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	6,544	150,000	133,000		
782	35 - Supplies						
783	6600.001	SUPPLIES	205	0	0		
784	6621.001	UTILITIES	5,825	0	0		
785		<i>Account Classification Total: 35 - Supplies</i>	6,031	0	0		
786	40 - Contracted Services						
787	6520.001	INSURANCE	2,792	0	0		
788	6550.001	PRINTING	355	0	0		
789		<i>Account Classification Total: 40 - Contracted Services</i>	3,146	0	0		
790	50 - Other Expenditures						
791	6626.001	GAS, OIL, & OTHER VEH EXP	572	0	0		
792		<i>Account Classification Total: 50 - Other Expenditures</i>	572	0	0		
793		<b>Department Total: 5600 - ECONOMIC DEVELOPMENT</b>	46,647	150,000	133,000		
794		EXPENSES Total	49,320	150,000	133,000		
795							
796		Fund REVENUE Total: 2085 - South Side Economic Dev Distr	133,013	150,000	133,000		
797		Fund EXPENSE Total: 2085 - South Side Economic Dev Distr	49,320	150,000	133,000		
798		<b>Fund Total: 2085 - South Side Economic Dev Distr</b>	83,693	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
799	<b>Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>							
800	REVENUES							
801	<b>Department: 0000 - REVENUES</b>							
802	127 - Federal grants							
803	5120.001	FED GRANT DIRECT	162,722	88,388	0	Grant ended		
804		<i>Account Classification Total: 127 - Federal grants</i>	162,722	88,388	0			
805		<b>Department Total: 0000 - REVENUES</b>	162,722	88,388	0			
806		REVENUES Total	162,722	88,388	0			
807	EXPENSES							
808	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
809	30 - Purchased Professional and Technical Services							
810	6320.009	CONTRACTED SERVICES	162,722	88,388	0			
811		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	162,722	88,388	0			
812		<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>	162,722	88,388	0			
813		EXPENSES Total	162,722	88,388	0			
814								
815	Fund REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	162,722	88,388	0			
816	Fund EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT	162,722	88,388	0			
817		<b>Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>	(0)	0	0			

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
818	<b>Fund: 2087 - MONROE HOME OWNERSHIP PROGRAM</b>							
819	REVENUES							
820	<b>Department: 0000 - REVENUES</b>							
821	<i>120 - Local grants</i>							
822	5337.001	LOCAL GRANTS	6,500	0	0			
823	<i>Account Classification Total: 120 - Local grants</i>		6,500	0	0			
824	<b>Department Total: 0000 - REVENUES</b>		6,500	0	0			
825	REVENUES Total		6,500	0	0			
826								
827	Fund REVENUE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM	6,500	0	0			
828	Fund EXPENSE	Total: 2087 - MONROE HOME OWNERSHIP PROGRAM						
829	<b>Fund Total: 2087 - MONROE HOME OWNERSHIP PROGRAM</b>		6,500	0	0			
830	<b>Fund: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING</b>							
831	REVENUES							
832	<b>Department: 0000 - REVENUES</b>							
833	<i>127 - Federal grants</i>							
834	5120.001	FED GRANT DIRECT	153,157	0	0			
835	<i>Account Classification Total: 127 - Federal grants</i>		153,157	0	0			
836	<b>Department Total: 0000 - REVENUES</b>		153,157	0	0			
837	REVENUES Total		153,157	0	0			
838	EXPENSES							
839	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>							
840	<i>35 - Supplies</i>							
841	6600.001	SUPPLIES	145,917	0	0			
842	<i>Account Classification Total: 35 - Supplies</i>		145,917	0	0			
843	<i>60 - Capital Outlay</i>							
844	6700.001	CAPITAL	6,899	0	0			
845	<i>Account Classification Total: 60 - Capital Outlay</i>		6,899	0	0			
846	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		152,816	0	0			
847	EXPENSES Total		152,816	0	0			
848								
849	Fund REVENUE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING	153,157	0	0			
850	Fund EXPENSE	Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING	152,816	0	0			
851	<b>Fund Total: 2088 - CORONAVIRUS SUPPLEMENTAL FUNDING</b>		340	0	0			



CITY OF MONROE  
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SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report					
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council	
852	<b>Fund: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF</b>							
853	REVENUES							
854	<b>Department: 0000 - REVENUES</b>							
855	101 - Sales Taxes							
856	5020.014	INCREMENTAL CITY SALES TAXES	500,000	500,000	500,000			
857		<i>Account Classification Total: 101 - Sales Taxes</i>	500,000	500,000	500,000			
858		<b>Department Total: 0000 - REVENUES</b>	500,000	500,000	500,000			
859		REVENUES Total	500,000	500,000	500,000			
860	EXPENSES							
861	<b>Department: 2500 - ADMINISTRATION</b>							
862	30 - Purchased Professional and Technical Services							
863	6320.001	LEGAL & OTHER PROF	6,500	0	0			
864		<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>	6,500	0	0			
865		<b>Department Total: 2500 - ADMINISTRATION</b>	6,500	0	0			
866		EXPENSES Total	6,500	0	0			
867								
868	Fund REVENUE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	500,000	500,000	500,000			
869	Fund EXPENSE	Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF	6,500	0	0			
870		<b>Fund Total: 2089 - DOWNTOWN ECONOMIC DEV DIST TIF</b>	493,500	500,000	500,000			

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
871	<b>Fund:</b>	<b>2090 - AMERICAN RESCUE PLAN ACT</b>					
872		REVENUES					
873	<b>Department:</b>	<b>0000 - REVENUES</b>					
874		<i>127 - Federal grants</i>					
875	5120.001	FED GRANT DIRECT	0	9,163,829	0		
876		<i>Account Classification Total: 127 - Federal grants</i>	0	9,163,829	0		
877		<b>Department Total: 0000 - REVENUES</b>	0	9,163,829	0		
878		REVENUES Total	0	9,163,829	0		
879							
880		Fund REVENUE Total: 2090 - AMERICAN RESCUE PLAN ACT	0	9,163,829	0		
881		Fund EXPENSE Total: 2090 - AMERICAN RESCUE PLAN ACT					
882		<b>Fund Total: 2090 - AMERICAN RESCUE PLAN ACT</b>	0	9,163,829	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
883	<b>Fund: 2091 - MPAC</b>						
884	REVENUES						
885	<b>Department: 0000 - REVENUES</b>						
886	<i>120 - Local grants</i>						
887	5700.001	CONTRIB & DONAT - PRIVATE	997	2,000	1,000		
888		<i>Account Classification Total: 120 - Local grants</i>	997	2,000	1,000		
889		<b>Department Total: 0000 - REVENUES</b>	997	2,000	1,000		
890		REVENUES Total	997	2,000	1,000		
891	EXPENSES						
892	<b>Department: 3000 - POLICE</b>						
893	<i>35 - Supplies</i>						
894	6600.001	SUPPLIES	0	1,700	800		
895		<i>Account Classification Total: 35 - Supplies</i>	0	1,700	800		
896	<i>40 - Contracted Services</i>						
897	6580.001	TRAVEL	0	300	200		
898		<i>Account Classification Total: 40 - Contracted Services</i>	0	300	200		
899		<b>Department Total: 3000 - POLICE</b>	0	2,000	1,000		
900		EXPENSES Total	0	2,000	1,000		
901							
902		Fund REVENUE Total: 2091 - MPAC	997	2,000	1,000		
903		Fund EXPENSE Total: 2091 - MPAC	0	2,000	1,000		
904		<b>Fund Total: 2091 - MPAC</b>	997	0	0		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
905	<b>Fund: 2093 - LA HOUSING CORP GRANT</b>						
906	REVENUES						
907	<b>Department: 0000 - REVENUES</b>						
908	<i>127 - Federal grants</i>						
909	5110.002	INDIRECT FEDERAL GRANT	0	0	1,333,333	New grant	
910	<i>Account Classification Total: 127 - Federal grants</i>		0	0	1,333,333		
911	<b>Department Total: 0000 - REVENUES</b>		0	0	1,333,333		
912	REVENUES Total		0	0	1,333,333		
913	EXPENSES						
914	<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>						
915	<i>10 - Salaries &amp; Wage</i>						
916	6110.001	SALARIES & WAGES -REGULAR	0	0	172,203	Add: 3 FTE FT position, 1 FTE PT position	
917	<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		0	0	172,203		
918	<i>20 - Fringe Benefits</i>						
919	6220.001	PAYROLL TAXES	0	0	13,174		
920	<i>Account Classification Total: 20 - Fringe Benefits</i>		0	0	13,174		
921	<i>35 - Supplies</i>						
922	6600.001	SUPPLIES	0	0	5,000		
923	<i>Account Classification Total: 35 - Supplies</i>		0	0	5,000		
924	<i>50 - Other Expenditures</i>						
925	6925.001	GRANTS	0	0	1,142,956		
926	<i>Account Classification Total: 50 - Other Expenditures</i>		0	0	1,142,956		
927	<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		0	0	1,333,333		
928	EXPENSES Total		0	0	1,333,333		
929							
930	Fund REVENUE Total: 2093 - LA HOUSING CORP GRANT		0	0	1,333,333		
931	Fund EXPENSE Total: 2093 - LA HOUSING CORP GRANT		0	0	1,333,333		
932	<b>Fund Total: 2093 - LA HOUSING CORP GRANT</b>		0	0	0		
933							
934	REVENUE GRAND Totals:		33,644,000	40,006,074	33,586,631		
935	EXPENSE GRAND Totals:		35,425,898	28,328,673	34,306,430		
936	Grand Totals:		(1,781,898)	11,677,401	(719,799)		



CITY OF MONROE

CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# INTERNAL SERVICE FUNDS

5



SECTION 5 – INTERNAL SERVICE FUNDS

**INTERNAL SERVICE FUNDS**

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

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

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

**PERSONNEL**

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

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

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

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





City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
1	<b>Fund: 7000 - Employees' Grp Insurance</b>						
2	REVENUES						
3	<b>Department: 0000 - REVENUES</b>						
4	<i>160 - Use of money and property</i>						
5	5610.001	INTEREST INCOME	\$106	\$0	\$100		
6	<i>nt Classification Total: 160 - Use of money and property</i>		\$106	\$0	\$100		
7	<i>130 - Fees, charges and commissions</i>						
8	5345.010	INSURANCE PREMIUMS	\$10,412,293	\$0	\$10,300,000		
9	<i>lassification Total: 130 - Fees, charges and commissions</i>		\$10,412,293	\$0	\$10,300,000		
10	<i>180 - Transfers from other funds</i>						
11	5910.001	TRANSFERS IN	\$1,407,623	\$0	\$0		
12	<i>nt Classification Total: 180 - Transfers from other funds</i>		\$1,407,623	\$0	\$0		
13	<b>Department Total: 0000 - REVENUES</b>		\$11,820,022	\$0	\$10,300,100		
14	REVENUES Total		\$11,820,022	\$0	\$10,300,100		
15	EXPENSES						
16	<b>Department: 2500 - ADMINISTRATION</b>						
17	<i>30 - Purchased Professional and Technical Services</i>						
18	6311.001	BANK CHARGES	\$9	\$0	\$0		
19	6350.001	BENEFITS PAID	\$9,457,564	\$0	\$9,930,000		
20	6350.002	REFUNDS OF CLAIMS PAID	(\$458,792)	\$0	(\$460,000)		
21	6350.012	EXCESS RECOVERY OF BENEFITS	(\$544,477)	\$0	(\$550,000)		
22	6354.001	CLAIMS ADMINISTRATION	\$537,919	\$0	\$550,000		
23	<i>otal: 30 - Purchased Professional and Technical Services</i>		\$8,992,223	\$0	\$9,470,000		
24	<b>Department Total: 2500 - ADMINISTRATION</b>		\$8,992,223	\$0	\$9,470,000		
25	EXPENSES Total		\$8,992,223	\$0	\$9,470,000		
27	nd REVENUE	Total: 7000 - Employees' Grp Insurance	\$11,820,022	\$0	\$10,300,100		
28	nd EXPENSE	Total: 7000 - Employees' Grp Insurance	\$8,992,223	\$0	\$9,470,000		
29	<b>Fund Total: 7000 - Employees' Grp Insurance</b>		\$2,827,799	\$0	\$830,100		

City of Monroe			Budget Worksheet Report				
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget	Notes	Council
30	<b>Fund: 7002 - Central Shop</b>						
31	REVENUES						
32	<b>Department: 0000 - REVENUES</b>						
33	170 - Other income						
34	5901.003	SALE OF SCRAP	\$2,029	\$0	\$0		
35	Account Classification Total: 170 - Other income		\$2,029	\$0	\$0		
36	130 - Fees, charges and commissions						
37	5341.002	SHOP CHARGES	\$1,221,811	\$1,421,000	\$1,221,810		
38	Account Classification Total: 130 - Fees, charges and commissions		\$1,221,811	\$1,421,000	\$1,221,810		
39	180 - Transfers from other funds						
40	5910.001	TRANSFERS IN	\$447,570	\$320,917	\$474,233		
41	Account Classification Total: 180 - Transfers from other funds		\$447,570	\$320,917	\$474,233		
42	<b>Department Total: 0000 - REVENUES</b>		\$1,671,409	\$1,741,917	\$1,696,043		
43	REVENUES Total		\$1,671,409	\$1,741,917	\$1,696,043		
44	EXPENSES						
45	<b>Department: 4000 - PUBLIC WORKS</b>						
46	10 - Salaries & Wage						
47	6110.001	SALARIES & WAGES -REGULAR	\$418,557	\$683,498	\$699,743		
48	6110.002	SALARY & WAGES-TEMPORARY	\$190,025	\$0	\$0		
49	6110.003	SALARY & WAGES - OVERTIME	\$54,111	\$30,000	\$30,000		
50	6112.001	SICK TIME PAYMENTS	\$24,999	\$0	\$0		
51	6113.001	VACATION PAY	\$27,531	\$0	\$0		
52	Account Classification Total: 10 - Salaries & Wage		\$715,223	\$713,498	\$729,743		
53	20 - Fringe Benefits						
54	6210.001	GROUP INSURANCE	\$81,866	\$147,009	\$111,727		
55	6212.001	GROUP TERM LIFE INSURANCE	\$569	\$874	\$874		
56	6220.001	PAYROLL TAXES	\$7,297	\$11,004	\$11,239		
57	6230.001	PENSION	\$117,300	\$196,432	\$201,224		
58	6240.001	EDUCATION & TRAINING	\$0	\$1,000	\$0		
59	6291.001	UNIFORMS	\$0	\$4,000	\$0		
60	Account Classification Total: 20 - Fringe Benefits		\$207,032	\$360,319	\$325,064		
61	30 - Purchased Professional and Technical Services						
62	6430.001	REPAIRS & MAINTENANCE	\$82,613	\$4,000	\$4,000		
63	Account Classification Total: 30 - Purchased Professional and Technical Services		\$82,613	\$4,000	\$4,000		
64	35 - Supplies						
65	6050.001	COST OF SALES PARTS	\$548,467	\$600,000	\$548,466		
66	6600.001	SUPPLIES	\$4,654	\$5,000	\$5,000		

CITY OF MONROE  
 FY2024 PROPOSED OPERATING BUDGET

SECTION 5-INTERNAL SERVICE FUNDS

City of Monroe			Budget Worksheet Report			Notes	Council
Line	Account Number	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 Proposed Budget		
67	6621.001	UTILITIES	\$46,687	\$43,500	\$47,000		
68	<i>Account Classification Total: 35 - Supplies</i>		\$599,807	\$648,500	\$600,466		
69	<i>40 - Contracted Services</i>						
70	6440.001	LEASES AND RENTALS	\$36,387	\$1,600	\$20,000		
71	6530.001	COMMUNICATION	\$4,768	\$5,000	\$4,770		
72	6580.001	TRAVEL	\$782	\$0	\$0		
73	<i>Account Classification Total: 40 - Contracted Services</i>		\$41,937	\$6,600	\$24,770		
74	<i>50 - Other Expenditures</i>						
75	6626.001	GAS, OIL, & OTHER VEH EXP	\$12,043	\$9,000	\$12,000		
76	6975.001	DEPRECIATION	\$85,156	\$85,156	\$0		
77	<i>Account Classification Total: 50 - Other Expenditures</i>		\$97,199	\$94,156	\$12,000		
78	<b>Department Total: 4000 - PUBLIC WORKS</b>		\$1,743,811	\$1,827,073	\$1,696,043		
79	EXPENSES Total		\$1,743,811	\$1,827,073	\$1,696,043		
81	Fund REVENUE	Total: 7002 - Central Shop	\$1,671,409	\$1,741,917	\$1,696,043		
82	Fund EXPENSE	Total: 7002 - Central Shop	\$1,743,811	\$1,827,073	\$1,696,043		
83	<b>Fund Total: 7002 - Central Shop</b>		(\$72,401)	(\$85,156)	\$0		



CITY OF MONROE

CITY OF MONROE  
FY 2024 PROPOSED OPERATING BUDGET

# MISCELLANEOUS

6



SECTION 6 – MISCELLANEOUS

**SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX**

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

**CITY OF MONROE**  
**Monroe, Louisiana**  
**SCHEDULE OF TAXES RECEIVABLE**  
**AS OF APRIL 30, 2022**

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

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

## SCHEDULE OF LONG-TERM OBLIGATIONS

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

## DEBT SERVICE REQUIREMENTS

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

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

