



# 2021

## ANNUAL OPERATING BUDGET

FISCAL YEAR  
May 1, 2020 – April 30, 2021



CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"



## \*\*\* NOTICE \*\*\*

On March 18, 2020, the FY 2021 proposed annual operating budget was submitted to the Monroe City Council to be introduced at the March 24, 2020 council meeting.

On March 23, 2020, the Governor of Louisiana issued Proclamation Number 33 JBE 2020 to preserve the public health and safety, and to ensure the healthcare system is capable of servicing all citizens in need, especially those at high risk and vulnerable to COVID-19 and to order all individuals within the state of Louisiana to stay-at-home unless performing an essential activity.

On March 24, 2020, the FY 2021 proposed annual operating budget was approved for introduction.

During the time following the introduction of the budget, a financial task force was convened to determine the potential financial impact of the governor's stay-at-home order and the resulting closure of local businesses.

On April 14, 2020, the FY 2021 proposed annual operating budget was up for final adoption. The administration realized that there would be a devastating effect on the local economy, but the financial task force hadn't finalized the potential financial impact. The administration proposed adopting the budget "as is" with a subsequent budget amendment within the first quarter of the fiscal year once the results of the financial task force were finalized. The budget was adopted "as is".

On April 20, 2020, The Mayor issued a directive to all City department heads on the FY 2021 budget control measures to be implemented. Some of those measures are:

1. Hiring freeze.
2. Furlough/reduction in workforce.
3. Freeze on all non-critical overtime and temporary/part time employment services.
4. Curtail all non-critical supply purchases.
5. Freeze all non-critical overnight travel.

Since the timeline for all these COVID-19 related responses occurred within a relatively short time frame, the FY 2021 annual operating budget is being published as if the COVID-19 affects never occurred and do not consider any of the budget control measures indicated above.



**CITY OF MONROE, LOUISIANA**

**FY 2021 ADOPTED  
ANNUAL OPERATING BUDGET**

**FISCAL YEAR  
May 1, 2020 – April 30, 2021**

Adopted April 14, 2020

Honorable James E. Mayo  
Mayor

Honorable Juanita Woods  
Chairwoman, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA  
Director of Administration

Dan Richards, CPA  
Budget Officer





*Monroe Civic Center. The largest multi-purpose facility in Northeast Louisiana.*



*James E. Mayo  
Mayor*



*Councilman Doug Harvey,  
District 1*



*Councilwoman Gretchen  
Ezernack, District 2*



*Councilwoman Juanita  
Woods, District 3*



*Councilman Kenneth  
Wilson, District 4*



*Councilman Eddie Clark,  
District 5*

# CITY OF MONROE

## Mayor and Council Members





## Table of Contents

INTRODUCTION .....	i
MAYOR AND CITY COUNCIL MEMBERS .....	iii
TABLE OF CONTENTS .....	v
BUDGET MESSAGE.....	vii
OPERATING BUDGET ORDINANCE.....	xv
<b>OVERVIEW</b>	
BUDGET PROCESS.....	1-1
BUDGET BASIS & FINANCIAL STRUCTURE .....	1-1
PERSONNEL.....	1-3
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX.....	1-5
SCHEDULE OF LONG-TERM OBLIGATIONS .....	1-6
DEBT SERVICE REQUIREMENTS .....	1-7
5-YEAR CAPITAL IMPROVEMENT PLAN .....	1-8
5-YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE.....	1-9
<b>GENERAL FUND</b>	
BUDGET SUMMARY.....	2-1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE .....	2-12
DEPARTMENTAL DETAIL OF EXPENDITURES BY CLASSIFICATION .....	2-13
OTHER FINANCING SOURCES/USES.....	2-21
SIDE-BY-SIDE COMPARISON .....	2-22
<b>ENTERPRISE FUNDS</b>	
FUND DESCRIPTIONS .....	3-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION.....	3-2
SUMMARY OF REVENUE & EXPENSES.....	3-3
FUND DETAIL OF EXPENSES BY CLASSIFICATION.....	3-4
<b>SPECIAL REVENUE FUNDS</b>	
FUND DESCRIPTIONS .....	4-1
SUMMARY OF REVENUES & EXPENDITURES.....	4-4
FUND DETAIL OF REVENUE & EXPENDITURES BY CLASSIFICATION .....	4-5
<i>SIDE-BY-SIDE COMPARISONS</i>	
FIRE DEPARTMENT INSURANCE (FUND 2000).....	4-11
COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 2001).....	4-13
FIRE AND POLICE CAPITAL TAX (FUND 2008) .....	4-15
EMERGENCY SHELTER (FUND 2009).....	4-17
CDBG HOME (FUND 2012).....	4-19
CDBG LOAN (FUND 2014).....	4-21
BOND FORFEITURE (FUND 2015) .....	4-23
DARE PROGRAM (FUND 2019) .....	4-25

CITY OF MONROE  
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

---

CAPITAL INFRASTRUCTURE (FUND 2021)..... 4-27  
 DIVERSION PROGRAM (FUND 2026) ..... 4-30  
 EQUITABLE SHARE-FED SEIZ (FUND 2030) ..... 4-32  
 DRUG SEIZURE-LOCAL/STATE (FUND 2031) ..... 4-34  
 POLICE SALARY SALES TAX (FUND 2047) ..... 4-36  
 FIRE SALARY SALES TAX (FUND 2048) ..... 4-38  
 JUSTICE ASSISTANCE GRANT (FUND 2050)..... 4-40  
 DOWNTOWN ECONOMIC DEVELOPMENT (FUND 2054) ..... 4-42  
 ADMIN ECONOMIC DEVELOPMENT (FUND 2055) ..... 4-44  
 HOME PROGRAM LOANS (FUND 2057)..... 4-46  
 REPAIRS & MAINTENANCE (FUND 2058) ..... 4-48  
 CAPITAL (FUND 2059)..... 4-50  
 DEMOLITION (FUND 2064)..... 4-52  
 EMPLOYEES’ BENEFITS FUND (FUND 2071) ..... 4-54  
 DOWNTOWN RIVER MARKET (FUND 2072) ..... 4-56  
 MPD K-9/DONATION (FUND 2073) ..... 4-58  
 SOUTHSIDE ECONOMIC DEVELOPMENT DIST (FUND 2085) ..... 4-60  
 BROWNFIELDS ASSESSMENT GRANT (FUND 2086)..... 4-62  
 MONROE HOME OWNERSHIP PROGRAM (FUND 2087) ..... 4-64

**INTERNAL SERVICE FUND**

SUMMARY OF REVENUE AND EXPENSES ..... 5-1  
 STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION..... 5-2  
 CENTRAL SHOP (FUND 7002) DETAIL OF EXPENSES..... 5-3

**APPENDIX**

GENERAL FUND – DETAIL BY ACCOUNT ..... APPENDIX A  
 ENTERPRISE FUNDS – DETAIL BY ACCOUNT ..... APPENDIX B  
 SPECIAL REVENUE FUNDS – DETAIL BY ACCOUNT ..... APPENDIX C



## Budget Message

April 30, 2020



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

I am pleased to present to you the fiscal year 2021 annual operating budget as adopted on April 14, 2020. This budget document represents the City's unwavering dedication to provide its citizens with sound fiscal management that facilitates the highest levels of service and a strong quality of life.



In 2020, the State of the City theme was “*Monroe Smart City Initiatives.*” Monroe Smart is about combining Information, Communication and Technology to make life better for the people of Monroe. Our efforts focused on enhancing public safety, improving customer service, encouraging civic engagement, modernizing public

*A smart city is designed to make our lives better. This is done by combining information, communication, and technology.*

transportation, lowering customer bills, and making better use of tax-payer dollars. Some will be amazed to realize what we've got going, while others will be happy to know about our future plans. We are using *Smart* data to find *Smart* solutions and make *Smart* decisions that make city services more efficient and effective for all Monroe residents.

The Administration's Utilities division will be moving to the *Beacon Advanced Metering Analytics EyeOnWater Consumer Engagement* program very soon. This application goes beyond traditional monthly statements to connect utilities and customers like never before. EyeOnWater enables customers to view and understand their usage profile through easy-to-understand consumption graphs and provides a simple method to establish alerts to better manage their water use. EyeOnWater mobile apps bring the power of the online portal to an iOS device or Android smartphone.

The Monroe Police Department (MPD) has initiated a partnership with the Ouachita Parish Correctional Center where the department can digitize state affidavits and eliminate the cost of producing hundreds of copies of the affidavit during a year. This is a significant step for the MPD to reach our paperless goal while being good stewards of taxpayer dollars.

Law enforcement agencies across the United States have identified the need to embrace technology to become smarter and more effective in providing services to their cities. As a learning organization, the MPD has taken great strides in improving efficiency by implementing and enhancing existing programs and initiatives with a Smart City focus in mind. Digital upgrades and enhancements to the department's

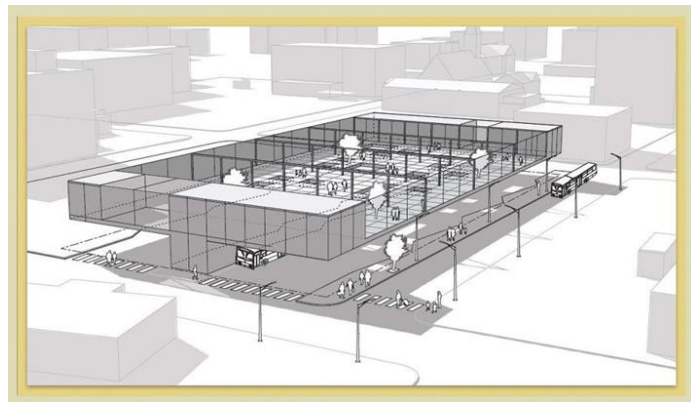
New World System has allowed the department to communicate more efficiently with other area law enforcement agencies through information sharing specific to law enforcement records and criminal intelligence. This platform eliminates the need to communicate by phone with other agencies that have adopted the New World System with the benefit of having access to each agency's data and criminal intelligence. Critical time is saved which could mean life or death in crisis situations.

Putting politics aside, the City was abuzz with the visit of President Donald J. Trump to Monroe for a GOP gubernatorial rally which brought nearly 20,000 people to the Civic Center grounds for a day; by far the largest crowd ever assembled on site. After the event, letters from both The White House and the President's re-election team, who coordinated the rally, praised the Monroe event, singling out Civic Center staff for their expertise in making the event meet or exceed expectations. Looking forward, the Civic Center staff has recruited a 4,000 person four-day conference. The Johova's Witness Multi-State Regional Conference is coming in June. In October, the Jack Howard Theatre is scheduled to host the Russian Ballet Theatre performance of Swan Lake, bringing this prestigious company to Monroe for the first time, ever.

The Monroe Transit System (MTS) is the nation's oldest publicly owned transit system providing fixed route and complementary transportation services to citizens of Monroe and parts of Ouachita Parish. As part of the City of Monroe's "Smart Cities" Initiative, MTS now provides *Spatial Position On Transit (SPOT)*, a cutting-edge intelligent transit solution that includes *Computer Aided Dispatch and Automatic Vehicle Location (CAD/AVL)*, real-time traveler information systems, station display, expansive reporting capabilities and passenger counting. Within seconds, passengers can easily view arrival times that are accurately predicted down to the very minute. Because of this capability, SPOT makes it possible for passengers to plan their routes with pinpoint accuracy, which ultimately improves the rider satisfaction.

As MTS looks towards the future, the system is constructing a new multi-modal transfer facility, creating more streamlined bus movements and a better environment for passengers. The facilities will incorporate additional "Smart Cities" features including, real-time traveler information systems and station displays.

This \$5 million facility will be constructed with two distinct, yet complementary sections: a ground-floor transit hub and an upper level civic flex space. The transit hub will replace the existing Downtown Terminal, providing enhanced amenities and multi-modal connections to transit riders. The multi-modal connections will be used for Monroe Transit System, Louisiana Transit, Greyhound and a remote link between the proposed rail line between Shreveport and Vicksburg, Mississippi. The civic flex space is an innovative collection of open, multi-purpose rooms



Monroe Transit Multi-modal Transfer Facility

that will be used by a wide variety of organizations to deliver community services. This facility is projected to begin in 2020 and better serve current riders and help attract new transit users.

One of the City's most important pieces of critical infrastructure is its water system. With our city and regional populations growing, water consumption is increasing by millions of gallons per day. The term "smart water" points to infrastructure that ensures this precious resource - and the energy used to treat and transport it - are managed effectively. The City of Monroe smart water management system is designed

to gather meaningful and actionable data about the quality parameters, flows, pressure and distribution of the City's water. Further, it is critical that the quality, consumption and forecasting of water use is accurate.

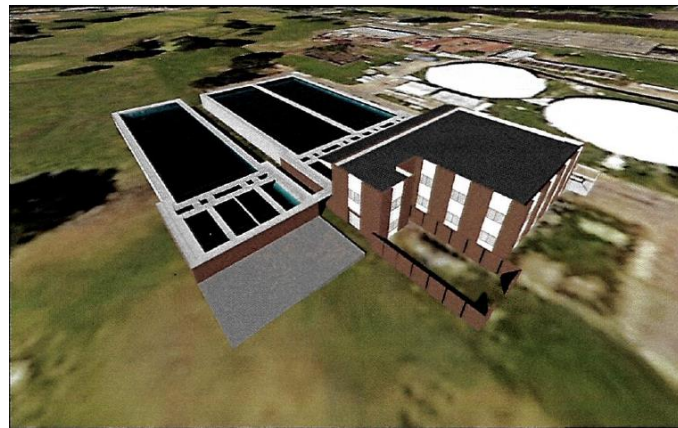
*Smart Water Management,  
A key building block of  
Monroe Smart.*

What is smart water management? Smart water management is a smart city technology that uses sensor-enabled monitors, automation, networking, and data analytics to help municipalities better manage water resources; helps improve quality, reduce water usage, manage floods, pinpoint leaks in water systems, ensure water safety, and more accurately predict future water demands; and is a major priority for the City of

Monroe Water System as water demand grows and unpredictable weather patterns continue to add stress to the system. Smart city initiatives are helping the water system manage essential resources more efficiently and improve the quality of life for our citizens.

The Street and Drainage Division of Public Works is responsible for building and maintaining more than 300 miles of city streets and sidewalks, installation, repairs, and replacement of curbs, driveways, and culverts. To streamline their services and increase efficiency, the Drainage and Street Divisions were consolidated in 2019. Demolition of dilapidated houses and unsafe structures that have been ordered condemned by the Monroe City Council is a primary duty of this division. These properties typically exhibit blight, overgrown grass, and abandoned vehicles, and serve as breeding grounds for pests and vermin, as well as, temporary shelters for vagrants. These unsafe structures are eyesores to the community. Our goal for 2020 is to demolish at least 35 more condemned properties. Keeping our communities clean and free of blight is a priority and will serve to aid in crime reduction and encourage revitalization in our neighborhoods.

Major projects started in 2019 include construction of the Water Booster Station on U.S. Hwy 165 which will improve water service pressure to the north of U.S. Hwy 165, and reduce the strain on the City's main water system. Design progressed to completion on the Water Treatment Plant Expansion and Rehabilitation Project. The \$40 million expansion will renovate the existing plant built in 1960 and add an additional treatment train for a total increase to the rated capacity of 12 million gallons of water per day. This increase doubles the rated capacity of the existing plant. The expansion is essential for the resiliency to continue meeting current demand and to provide for anticipated future growth.



*Water Treatment Plant Expansion*

The long-awaited Kansas Lane Extension began in January 2020. The first phase of the project includes the clearing and grubbing of the right of way. The 2.61 miles of new road extends the existing Kansas Lane from U.S. Hwy 80 and will tie in at Forsythe Extension at U.S. Hwy 165. This project will reduce congestion and improve safety on U.S. Highway 165. The new roadway will also provide better access to the Interstate Highway System when the sister project Kansas/Garrett Connector is complete.

Major projects beginning construction in 2020 include the reconstruction of Venable Lane and construction of new turn lanes on U.S. Hwy 165 N and the Bayou Lane Drainage Improvements



Phase I. Major drainage projects in design include the Youngs Bayou Detention Basins, West Parkview Drainage Improvements and Phillips Lake Auxiliary Pump Platform and Outfall Improvements. Total grant funding commitments for drainage and flood control improvements exceed \$17 million. We continue to develop other funding sources for these vital improvements which make the City of Monroe an even more desirable place to live, work, play, raise a family and retire.

The City, in partnership with Ouachita Parish and the City of West Monroe was awarded an EPA Brownfields Coalition Assessment Grant. The award of \$479,000 will be used to assess sites contaminated by hazardous substances, pollutants, contaminants (including hazardous substances commingled with petroleum) and/or petroleum. The three-year grant will also fund work on redevelopment plans for properties that meet criteria outlined by EPA and address redevelopment goals of the Coalition.

Our Code Enforcement division is entering the new decade using a tech-savvy approach to eliminate blight. The software is called *Building Blocks* and has been purchased for this purpose. The software is citizen-friendly, and it offers a more transparent approach to communication, making life easier for the public. *Building Blocks* is scheduled to be launched this spring. In addition to the new software, 2020 will bring new strategies to engage citizens in "Fight-the-Blight". Our latest initiative, which is in its final stage of planning, is the "Blight Bootcamp 2020". It will be a one-day conference designed to engage and empower Monroe residents to fight blight in their communities. The attendees will learn how to work with local government, access resources, and how to inspire their neighbors to make a difference in their community.

## Organization of the Adopted Budget

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

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

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

The fiscal year 2021 annual operating budget document is divided into five sections:

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

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

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

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

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



*Monroe City Hall*

## Budget Summary

The fiscal year 2021 General Fund annual operating budget is \$61.1 million. This is a decrease of \$270 thousand, or -0.4%, over fiscal 2020 budgeted revenue of \$61.3 million and an increase of \$183 thousand, or 0.3%, over fiscal 2019 actual revenue of \$60.9 million.

	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	FY 2021 vs. FY 2020	
				\$ Change	% Change
Revenue	\$60,879,846	\$61,331,875	\$61,063,015	(\$268,860)	-0.4%
Expenditures	60,725,291	61,585,803	61,063,015	(522,788)	-0.8%
<b>Net Change</b>	<b>\$154,554</b>	<b>(\$253,928)</b>	<b>\$0</b>	<b>\$253,928</b>	

## Revenues and Other Sources \$61,063,015

The City expects to receive \$61.1 million in revenue. This is a decrease of 0.4%, or \$270 thousand, over fiscal year 2020 budgeted revenue of \$61.3 million and an increase of 0.3%, or \$183 thousand, over fiscal year 2019 actual revenue of \$60.9 million.

The decrease from fiscal year 2020 is mainly due to a decrease in federal grant revenue, Entergy service income, and City Court civil fines. While there is an increase in sales and use tax revenue, interest income, and professional and occupational licenses compared to the fiscal year 2020 budgeted revenue, the net effect is a decrease.

Sales and Use Tax collections are estimated at \$37.4 million, which is an increase 1.0%, or \$358 thousand, over fiscal year 2020 budgeted revenue of \$37.0 million and an increase of 0.5%, or \$190 thousand over fiscal year 2019 actual revenue of \$37.2 million. Ad Valorem taxes are relatively flat estimated at \$7.9 million.

## Expenditures and Other Uses \$61,063,015

The total General Fund expenditures and other uses are estimated at \$61.1 million equaling total revenues. This is a decrease of 0.8%, or \$523 thousand over fiscal 2020 budgeted expenditures of \$61.6 million and an increase of 0.6%, or \$338 thousand, over fiscal 2019 actual expenditures of \$60.7 million.

### Other Uses

The other financing uses are estimated at \$3.8 million, a decrease of 4.2%, or \$169 thousand over the fiscal year 2020 amended budget of \$4.0 million. Other financing uses include operating transfers from General Fund to select Enterprise Funds, Special Revenue Funds, and Internal Service Funds to subsidize their operations.

	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	FY 2021 vs. FY 2020	
				\$ Change	% Change
<b>Total Other Uses</b>	<b>\$3,674,442</b>	<b>\$3,990,307</b>	<b>\$3,821,423</b>	<b>(\$168,884)</b>	<b>-4.2%</b>

## Full-time Equivalent (FTE) Positions

The total net positions added under General Fund are an increase of 2 full-time and a decrease of 10 part-time for a total decrease of 8 positions, or -1.0%. Based on FTEs, the decrease is 3.26, or -0.4%. While some departments have decreased their personnel requirements, others have requested funding for additional personnel. The largest increase in personnel comes from the Community Affairs Department at an increase in FTEs of 9.80.

In the Enterprise Funds, the change in positions are an increase of 6 full-time and a decrease of 14 part-time for a net decrease of 8 positions, or -0.03%. Based on FTEs, the decrease is 2.42, or -0.01%.

Citywide, the net positions decreased by 15, or -1.3% from 1,147 to 1,132. Based on FTEs, the decrease is 5.16, or -0.5%. The FY 2021 proposed budget includes 991 full-time and 141 part-time positions.

Org Set	Department	FY2020				FY2021				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL GENERAL FUND		698	107	805	756.47	700	97	797	753.21	2	(10)	(8)	(3.26)	0.3%	-9.3%	-1.0%	-0.4%

Org Set	Department	FY2020				FY2021				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL CITYWIDE		980	167	1,147	1,064.49	991	141	1,132	1,059.33	11	(26)	(15)	(5.16)	1.1%	-15.6%	-1.3%	-0.5%

## 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.

### *Pension Rates*

The Firefighters’ Retirement System (FRS) employer contribution rate for fiscal year 2020-2021 (July 1, 2020 – June 30, 2021) is estimated to increase from 27.75% up to a maximum of 32.25%. The direct financial impact to the General Fund is approximately \$410 thousand. This is included in the Fire Department’s overall budget.

The Louisiana State Employees’ Retirement System (LASERS) employer contribution rate, applicable to the City Judges only, has increased. For judges hired before 1/1/2011, the rate has increased from 40.1% to 42.4%, and for judges hired on or after 1/1/2011, the rate has increased from 39.0% to 42%.

The Municipal Employees’ Retirement System (MERS) employer contribution rate is increasing from 27.75% to 29.5%. The notice of this increase came in too late to be included in the adopted budget. The new rate goes into effect on July 1<sup>st</sup> and the 10-month financial impact to general fund is approximately \$167 thousand.

The Municipal Police Employees’ Retirement System (MPERS) employer contribution rate is increasing from 32.5% to 33.75%. The notice of this increase came in too late to be included in the adopted budget. The new rate goes into effect on July 1<sup>st</sup> and the 10-month financial impact to general fund is approximately \$80 thousand.

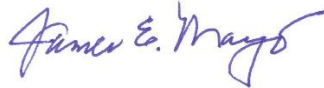
### *Retiree Health Insurance*

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

premiums as well as savings to the self-insurance fund in paid claims. This should lead to a reduction in the overall premium for health insurance and a cost savings to the City and the employee.

In closing, I would like to express my sincere appreciation to our Monroe City Council, and to all the great employees, for their service to the citizens of Monroe. The *FY 2021 Adopted Annual Operating Budget* will allow this City to continue to provide efficient public services within our available financial resources.

Respectfully submitted,



James E. Mayo  
Mayor

### Contact Information

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

### Acknowledgements

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

Stacey Rowell, CPA  
*Director of Administration*

Dan Richards, CPA  
*Budget Officer*

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

**"Monroe...One City, One Future, One Vision!"**



ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,988

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

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2020-2021.

SECTION I. BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the estimate of the items of revenues and expenditures for the general fund and each of the special revenue and enterprise funds for the fiscal year beginning May 1, 2020 and ending April 30, 2021, a copy of which is attached hereto and made a part hereof, be adopted.

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

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

This Ordinance was INTRODUCED on the 24<sup>th</sup> day of March 2020.

NOTICE PUBLISHED on March 30<sup>th</sup> 2020.

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

AYES: Ezernack, Woods, Wilson & Clark - on conf. call

NAYS: Harvey

ABSENT: None

And the Ordinance was declared ADOPTED on the 14<sup>th</sup> day of April, 2020.

Carolus S. Riley  
CITY CLERK

James E. Mays  
MAYOR'S APPROVAL

Justin Bellard  
CHAIRMAN

MAYOR'S VETO





CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# OVERVIEW

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"

## BUDGET PROCESS

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

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

Discussions were held between the administrative budget team and various department and agency representatives during December and January to discuss their funding needs. Final decisions were made, and the proposed budget document was compiled during the month of January. The result of the process is the budget presented today. The Monroe City Council held a budget hearing during March and the *FY 2021 Proposed Annual Operating Budget* was introduced on March 24, 2020, with final adoption on April 14, 2020.

## BUDGET BASIS AND FINANCIAL STRUCTURE

### CITY’S ORGANIZATIONAL UNITS

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

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

### BUDGETING BY FUNCTION

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

Major functions include:

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

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

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

## FINANCIAL STRUCTURE

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

### *Governmental Fund Types*

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

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

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

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

### *Proprietary Fund Types*

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

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

### *Fiduciary Funds*

**Trust and Agency Funds** - These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include agency funds and pension trust funds. Agency funds are custodial in nature (assets equal



liabilities) and do not involve measurement of results of operations. Pension trust funds account for pension funds established for classified employees of various departments and is accounted for in essentially the same manner as proprietary funds since capital maintenance is critical.

## MEASUREMENT FOCUS

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

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

## PERSONNEL

The following tables show all full-time, part-time and full-time equivalent (FTE) personnel budgeted for FY 2020 and FY 2021 and a change from FY 2020 to FY 2021. The figures for FTEs are computed by taking the total annual hours and dividing it by the standard annual hours of a full-time position of 2,080 hours.

The total net positions added under General Fund are an increase of 2 full-time and a decrease of 10 part-time for a total decrease of 8 positions, or -1.0%. Based on FTEs, the decrease is 3.26, or -0.4%. While some departments have decreased their personnel requirements, others have requested funding for additional personnel. The largest increase in personnel comes from the Community Affairs Department at an increase in FTEs of 9.80.

Citywide, the net positions decreased by 15 (or -1.3%) from 1,147 to 1,132. Based on FTEs, the decrease is 5.16, or -0.5%. The FY 2021 budget includes 991 full-time and 141 part-time positions.

## SUMMARY FOR GENERAL FUND AND CITYWIDE

### General Fund

Org Set	Department	FY2020				FY2021				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL GENERAL FUND		698	107	805	756.47	700	97	797	753.21	2	(10)	(8)	(3.26)	0.3%	-9.3%	-1.0%	-0.4%

### City Wide

Org Set	Department	FY2020				FY2021				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL CITYWIDE		980	167	1,147	1,064.49	991	141	1,132	1,059.33	11	(26)	(15)	(5.16)	1.1%	-15.6%	-1.3%	-0.5%

DETAIL BY DEPARTMENT-GENERAL FUND

Org Set	Department	FY2020				FY2021				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1000-1001	CITY COUNCIL-COUNCIL DISTRICT 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1002	CITY COUNCIL-COUNCIL DISTRICT 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1003	CITY COUNCIL-COUNCIL DISTRICT 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1004	CITY COUNCIL-COUNCIL DISTRICT 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1005	CITY COUNCIL-COUNCIL DISTRICT 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1006	CITY COUNCIL-COUNCIL AT LARGE	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-1000-1007	CITY COUNCIL-INTERNAL AUDIT	1	-	1	1.00	1	-	1	1.00	-	-	-	-
<b>TOTAL CITY COUNCIL</b>		<b>3</b>	<b>5</b>	<b>8</b>	<b>5.50</b>	<b>3</b>	<b>5</b>	<b>8</b>	<b>5.50</b>	-	-	-	-
1000-1500-1401	EXECUTIVE-MAJOR	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-1500-1405	EXECUTIVE-PUBLIC RELATIONS	3	-	3	3.00	3	-	3	3.00	-	-	-	-
<b>TOTAL EXECUTIVE</b>		<b>8</b>	-	<b>8</b>	<b>8.00</b>	<b>8</b>	-	<b>8</b>	<b>8.00</b>	-	-	-	-
1000-1700-1704	JUDICIAL-CITY COURT	31	-	31	31.00	31	-	31	31.00	-	-	-	-
1000-1700-1705	JUDICIAL-CITY MARSHAL	17	4	21	19.50	17	4	21	19.50	-	-	-	-
<b>TOTAL JUDICIAL</b>		<b>48</b>	<b>4</b>	<b>52</b>	<b>50.50</b>	<b>48</b>	<b>4</b>	<b>52</b>	<b>50.50</b>	-	-	-	-
1000-2000-1701	LEGAL-CITY ATTORNEY	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	LEGAL-CML DMSION	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2000-1703	LEGAL-PROSECUTING DMSION	7	2	9	8.44	7	2	9	8.25	-	-	-	(0.19)
<b>TOTAL LEGAL</b>		<b>11</b>	<b>2</b>	<b>13</b>	<b>12.44</b>	<b>11</b>	<b>2</b>	<b>13</b>	<b>12.25</b>	-	-	-	(0.19)
1000-2500-2001	ADMINISTRATION-DIRECTOR	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-2500-2002	ADMINISTRATION-INFORMATION TECHNOLOGY	8	3	11	9.88	8	3	11	9.88	-	-	-	-
1000-2500-2003	ADMINISTRATION-ACCOUNTING	11	2	13	12.13	11	2	13	12.13	-	-	-	-
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	6	-	6	6.00	7	1	8	7.63	1	1	2	1.63
1000-2500-2009	ADMINISTRATION-PROPERTY CONTROL	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2010	ADMINISTRATION-BUILDING MAINTENANCE	2	1	3	2.63	2	1	3	2.63	-	-	-	-
<b>TOTAL ADMINISTRATION</b>		<b>54</b>	<b>6</b>	<b>60</b>	<b>57.63</b>	<b>55</b>	<b>7</b>	<b>62</b>	<b>59.25</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1.63</b>

Org Set	Department	FY2020				FY2021				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-3000-2403	POLICE-ADMINISTRATIVE	176	5	181	179.13	174	5	179	177.13	(2)	-	(2)	(2.00)
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	13	-	13	13.00	1	-	1	1.00
1000-3500-2703	FIRE-FIRE FIGHTING	165	-	165	165.00	151	-	151	151.00	(14)	-	(14)	(14.00)
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>198</b>	<b>2</b>	<b>200</b>	<b>199.00</b>	<b>185</b>	<b>2</b>	<b>187</b>	<b>186.00</b>	<b>(13)</b>	-	<b>(13)</b>	<b>(13.00)</b>
1000-4000-2001	PUBLIC WORKS-DIRECTOR	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-4000-3001-1001	PUBLIC WORKS-SANITATION-TRASH	11	1	12	11.66	12	1	13	12.66	1	-	1	1.00
1000-4000-3001-1012	PUBLIC WORKS-SANITATION-ADMINISTRATION	6	2	8	7.32	5	-	5	5.00	(1)	(2)	(3)	(2.32)
1000-4000-3001-1013	PUBLIC WORKS-SANITATION-GARBAGE	11	11	22	19.80	17	5	22	21.00	6	(6)	-	1.20
1000-4000-3002	PUBLIC WORKS-MAINTENANCE & CONSTRUCT	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-4000-3003	PUBLIC WORKS-BEAUTIFICATION	20	17	37	26.45	19	16	35	27.45	(1)	(1)	(2)	1.00
1000-4000-3005	PUBLIC WORKS-DRAINAGE	25	1	26	25.58	25	-	25	25.00	-	(1)	(1)	(0.58)
1000-4000-3006	PUBLIC WORKS-STREETS	17	3	20	18.83	17	2	19	18.60	-	(1)	(1)	(0.23)
1000-4000-3007	PUBLIC WORKS-CEMETERIES	5	3	8	6.37	5	4	9	7.37	-	1	1	1.00
<b>TOTAL PUBLIC WORKS</b>		<b>104</b>	<b>38</b>	<b>142</b>	<b>125.01</b>	<b>109</b>	<b>28</b>	<b>137</b>	<b>126.08</b>	<b>5</b>	<b>(10)</b>	<b>(5)</b>	<b>1.07</b>
1000-4500-3400	ENGINEERING-CIVIL	7	-	7	3.16	7	-	7	3.16	-	-	-	-
1000-4500-3401	ENGINEERING-TRAFFIC	10	-	10	9.30	10	-	10	9.30	-	-	-	-
<b>TOTAL ENGINEERING</b>		<b>17</b>	-	<b>17</b>	<b>12.46</b>	<b>17</b>	-	<b>17</b>	<b>12.46</b>	-	-	-	-
1000-5000-2001	PLANNING & URBAN DEV-DIRECTOR	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5000-3501	PLANNING & URBAN DEV-PLANNING & ZONING	4	-	4	4.00	4	-	4	3.88	-	-	-	(0.12)
1000-5000-3502	PLANNING & URBAN DEV-INSPECTIONS	5	-	5	5.00	4	1	5	4.50	(1)	1	-	(0.50)
1000-5000-3503	PLANNING & URBAN DEV-CODE ENFORCEMENT	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-5000-3504	PLANNING & URBAN DEV-PROGRAMS	-	-	-	-	1	-	1	0.05	1	-	1	0.05
<b>TOTAL PLANNING &amp; URBAN DEVELOPMENT</b>		<b>17</b>	-	<b>17</b>	<b>17.00</b>	<b>17</b>	<b>1</b>	<b>18</b>	<b>16.43</b>	-	<b>1</b>	<b>1</b>	<b>(0.57)</b>
1000-5500-2001	COMMUNITY AFFAIRS-DIRECTOR	3	4	7	5.45	3	-	3	3.00	-	(4)	(4)	(2.45)
1000-5500-3701	COMMUNITY AFFAIRS-RECREATION	26	23	49	40.25	30	23	53	44.25	4	-	4	4.00
1000-5500-3702-1035	COMMUNITY AFFAIRS-MUNY GOLF COURSE	2	3	5	3.73	3	3	6	4.73	1	-	1	1.00
1000-5500-3703-1035	COMMUNITY AFFAIRS-CHENNAULT GOLF COURSE	8	6	14	11.75	9	5	14	12.13	1	(1)	-	0.38
1000-5500-3706	COMMUNITY AFFAIRS-PARKS & RECREATION MAINT	20	6	26	23.75	25	9	34	30.63	5	3	8	6.88
1000-5500-3708	COMMUNITY AFFAIRS-MASUR MUSEUM OF ART	3	3	6	4.88	3	3	6	4.88	-	-	-	-
<b>TOTAL COMMUNITY AFFAIRS</b>		<b>62</b>	<b>45</b>	<b>107</b>	<b>89.81</b>	<b>73</b>	<b>43</b>	<b>116</b>	<b>99.61</b>	<b>11</b>	<b>(2)</b>	<b>9</b>	<b>9.80</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>698</b>	<b>107</b>	<b>805</b>	<b>756.47</b>	<b>700</b>	<b>97</b>	<b>797</b>	<b>753.21</b>	<b>2</b>	<b>(10)</b>	<b>(8)</b>	<b>(3.26)</b>

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

Org Set	Department	FY2020				FY2021				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2001-5000	Community Development Bk-PLANNING & URBAN DEV	3	3	6	3.86	4	2	6	4.11	1	(1)	-	0.25
2012-5000	CDBG Home-PLANNING & URBAN DEV	3	3	6	0.61	4	2	6	1.09	1	(1)	-	0.48
<b>TOTAL CDBG</b>		<b>6</b>	<b>6</b>	<b>12</b>	<b>4.48</b>	<b>8</b>	<b>4</b>	<b>12</b>	<b>5.20</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>0.73</b>
2021-1500	Capital Infrastructure-EXECUTIVE	20	5	25	19.13	20	5	25	18.75	-	-	-	(0.37)
2072-5500	Downtown River Market-COMMUNITY AFFAIRS	3	1	4	3.63	3	1	4	3.68	-	-	-	0.06
2086-5000	Brownfield Assessment-PLANNING & URBAN DEV	-	-	-	-	1	-	1	0.12	1	-	1	0.12
6000-4000	Monroe Regional Airport-PUBLIC WORKS	28	-	28	28.00	23	-	23	23.00	(5)	-	(5)	(5.00)
6001-4000-2403	Monroe Transit System-PUBLIC WORKS-ADMINISTRATIVE	10	3	13	11.32	9	1	10	9.63	(1)	(2)	(3)	(1.69)
6001-4000-3725	Monroe Transit System-PUBLIC WORKS-BUS OPERATOR	21	-	21	21.00	20	-	20	20.00	(1)	-	(1)	(1.00)
6001-4000-3726	Monroe Transit System-PUBLIC WORKS-BUS MAINTENANCE	7	3	10	8.88	9	-	9	9.00	2	(3)	(1)	0.12
<b>TOTAL TRANSIT</b>		<b>38</b>	<b>6</b>	<b>44</b>	<b>41.20</b>	<b>38</b>	<b>1</b>	<b>39</b>	<b>38.63</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>(2.57)</b>
6002-5500-1030	Monroe Civic Center-COMMUNITY AFFAIRS	18	16	34	27.78	21	6	27	23.90	3	(10)	(7)	(3.88)
6003-5500	LAPurchase Gardens & Zoo-COMMUNITY AFFAIRS	23	23	46	35.95	23	24	47	36.70	-	1	1	0.75
6006-4000-2005	Water Fund-PUBLIC WORKS-UTILITY OPERATIONS	17	-	17	17.00	18	-	18	18.00	1	-	1	1.00
6006-4000-3050	Water Fund-PUBLIC WORKS-WATER DISTRIBUTION	34	1	35	34.63	37	1	38	37.63	3	-	3	3.00
6006-4000-3051	Water Fund-PUBLIC WORKS-WATER TREATMENT	24	1	25	24.63	28	1	29	28.90	4	-	4	4.28
<b>TOTAL WATER</b>		<b>75</b>	<b>2</b>	<b>77</b>	<b>76.25</b>	<b>83</b>	<b>2</b>	<b>85</b>	<b>84.53</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>8.28</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 CNTR	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	22	1	23	22.63	22	1	23	22.63	-	-	-	-

SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX

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

CITY OF MONROE Monroe, Louisiana SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX AS OF DECEMBER 31, 2019							
Tax Year	Balance at 4/30/2019	Tax Roll	Cancellations And Other Adjustments	Collections	Balance at 12/31/2019	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at 12/31/2019
2010	\$ -	\$ -	\$ 271	\$ (271)	\$ -	\$ -	\$ -
2011	-	-	49	(49)	-	-	-
2012	-	-	115	(115)	-	-	-
2013	-	-	474	(474)	-	-	-
2014	-	-	336	(336)	-	-	-
2015	8,708	-	-	(479)	8,229	(6,171)	2,057
2016	19,102	-	-	(14,277)	4,825	(2,412)	2,412
2017	123,280	-	-	(8,208)	115,072	(28,768)	86,304
2018	157,684	-	-	(3,149)	154,535	(7,727)	146,808
2019	-	11,972,851	-	(1,231,957)	10,740,894	(537,045)	10,203,849
<b>Totals</b>	<b>\$ 308,773</b>	<b>\$ 11,972,851</b>	<b>\$ 1,245</b>	<b>\$ (1,259,315)</b>	<b>\$ 11,023,554</b>	<b>\$ (582,123)</b>	<b>\$ 10,441,431</b>

## SCHEDULE OF LONG-TERM OBLIGATIONS

CITY OF MONROE Monroe, Louisiana								
SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2019								
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2018	Issued	Retired	Balance April 30, 2019	Amount Due Within A Year	Principal Maturity Schedule For Future Years
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>Tax Increment Bonds:</b>								
Tower Drive Series 2012	2012	2.71%	\$ 10,590,000	\$ 6,310,000		(830,000)	\$ 5,480,000	\$ 855,000 \$855,000 - \$975,000 to March 1, 2025
I-20 Development Series 2011	2011	3.00% - 5.00%	10,000,000	5,770,000		(735,000)	5,035,000	760,000 \$760,000 - \$935,000 to March 1, 2025
I-20 Development Series 2012	2012	2.71%	20,530,000	12,765,000		(1,680,000)	11,085,000	1,725,000 \$1,725,000 - \$1,975,000 to March 1, 2025
Total Tax Increment Bonds			41,120,000	24,845,000	-	(3,245,000)	21,600,000	3,340,000
<b>Sales Tax Bonds:</b>								
Series 2011A Refunding	2011	3.19%	14,690,000	13,310,000		(305,000)	13,005,000	315,000 \$315,000 - \$1,780,000 to July 1, 2027
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	12,615,000		(1,030,000)	11,585,000	1,040,000 \$245,000 - \$1,740,000 to July 1, 2027
Series 2017 Refunding	2017	2.10%	12,535,800	12,535,800		(1,203,600)	11,332,200	1,509,600 \$1,139,000 - \$2,516,000 to July 1, 2026
			44,085,800	38,460,800	-	(2,538,600)	35,922,200	2,864,600
<b>Bond Premium</b>								
				293,507		(64,944)	228,563	56,871
<b>Total Bonds Payable, net</b>								
			63,599,307	-	(5,848,544)	57,750,763	6,261,471	
<b>Other:</b>								
Claims and Judgments			-	8,411,965	1,993,203	(1,454,856)	8,950,312	1,454,856
Capital Leases		3.49%-7.30%	-	3,440,229	534,630	(1,344,580)	2,630,279	1,484,649 \$260,613 - \$1,484,649 to February 11, 2023
Accrued Vacation and Sick Pay			-	5,739,079	3,485,154	(3,296,385)	5,927,848	3,296,385
Other post employment benefits			-	66,299,756	2,034,502	(1,788,546)	66,545,712	
Net Pension Liability			-	73,473,890	5,853,249	(9,470,484)	69,856,655	
Total Other			-	157,364,919	13,900,738	(17,354,851)	153,910,806	6,235,890
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>			<b>85,205,800</b>	<b>220,964,226</b>	<b>13,900,738</b>	<b>(23,203,395)</b>	<b>211,661,569</b>	<b>12,497,361</b>
<b>BUSINESS TYPE ACTIVITIES</b>								
<b>Sales Tax Bonds - Water:</b>								
Series 2006	2006	3.45%	3,000,000	1,900,000		(145,000)	1,755,000	150,000 \$150,000 - \$205,000 to July 1, 2028
Series 2011 Refunding	2011	5.00%	1,916,000	764,000		(244,000)	520,000	256,000 \$244,000 - \$264,000 to July 1, 2020
Series 2017 Refunding	2017	2.10%	1,179,840	1,179,840		(113,280)	1,066,560	142,080 \$142,080 - \$236,800 to July 1, 2026
Total Sales Tax Bonds - Water			6,095,840	3,843,840	-	(502,280)	3,341,560	548,080
<b>Water Revenue Bonds:</b>								
Series 2018	2018	3.00% - 5.00%	35,295,000	-	35,295,000	-	35,295,000	660,000 \$590,000 - \$2,045,000 to November 1, 2048
Total Water Revenue Bonds			35,295,000	-	35,295,000	-	35,295,000	660,000
<b>Sales Tax Bonds - Sewer:</b>								
Series 2008 - DEQ #5	2008	0.95%	14,000,000	6,922,976	789,850	(685,000)	7,027,826	690,000 \$690,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	5.00%	7,664,000	3,056,000		(976,000)	2,080,000	1,024,000 \$1,024,000 - \$1,056,000 to July 1, 2020
Series 2012A Refunding	2012	2.89%	32,000,000	22,705,000		(1,990,000)	20,715,000	2,050,000 \$2,050,000 - \$2,575,000 to June 1, 2027
Series 2013 - DEQ #6	2013	0.95%	11,700,000	4,907,956	1,584,471	(388,000)	6,104,427	758,000 \$758,000 - \$1,869,473 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	4,719,360		(453,120)	4,266,240	568,320 \$428,800 - \$947,200 to July 1, 2026
Total Sales Tax Bonds			70,083,360	42,311,292	2,374,321	(4,492,120)	40,193,493	5,090,320
<b>Airport General Obligation Bonds:</b>								
Series 2017 LCDA Taxable Revenue Refunding	2017	3.00% - 4.10%	15,625,000	15,425,000		(725,000)	14,700,000	390,000 \$390,000 - \$1,195,000 to February 1, 2039
Total Airport Revenue Bonds			15,625,000	15,425,000	-	(725,000)	14,700,000	390,000
<b>Bond Discount</b>								
				(112,394)		5,352	(107,042)	(5,352)
<b>Bond Premium</b>								
				-	1,570,486	(285,543)	1,284,943	286,989
<b>Total Bonds Payable, net</b>								
			61,467,738	39,239,807	(5,999,591)	94,707,954	6,970,037	
<b>Other:</b>								
Accrued Vacation and Sick Pay			-	1,195,310	695,851	(604,076)	1,287,085	604,074
Net Pension Liability			-	16,491,353	912,927	(1,934,100)	15,470,180	-
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>			<b>127,099,200</b>	<b>79,154,401</b>	<b>40,848,585</b>	<b>(8,537,767)</b>	<b>111,465,219</b>	<b>7,574,111</b>
<b>TOTAL ALL ACTIVITIES</b>			<b>\$ 212,305,000</b>	<b>\$ 300,118,627</b>	<b>\$ 54,749,323</b>	<b>\$ (31,741,162)</b>	<b>\$ 323,126,788</b>	<b>\$ 20,071,472</b>

## DEBT SERVICE REQUIREMENTS

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

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

### City of Monroe Debt Service Requirements For the Year Ended April 30, 2020

<b>Governmental</b>	<b>Principle</b>	<b>Interest</b>	<b>Total</b>
<b>2020</b>	\$ 7,689,249	\$ 1,778,471	\$ 9,467,720
<b>2021</b>	7,222,768	1,559,570	8,782,338
<b>2022</b>	8,014,849	1,348,386	9,363,235
<b>2023</b>	8,144,613	1,100,585	9,245,198
<b>2024</b>	8,139,200	836,324	8,975,524
<b>2025-2028</b>	20,941,800	1,110,475	22,052,275
<b>Total Governmental</b>	<b>\$ 60,152,479</b>	<b>\$ 7,733,810</b>	<b>\$ 67,886,289</b>

<b>Business Type</b>	<b>Principle</b>	<b>Interest</b>	<b>Total</b>
<b>2020</b>	\$ 6,680,834	\$ 2,986,736	\$ 9,667,570
<b>2021</b>	6,770,924	2,823,834	9,594,758
<b>2022</b>	6,048,752	2,669,415	8,718,167
<b>2023</b>	5,553,042	2,529,777	8,082,819
<b>2024</b>	5,700,122	2,395,560	8,095,682
<b>2025-2029</b>	24,818,553	9,699,143	34,517,696
<b>2030-2034</b>	9,510,000	7,078,043	16,588,043
<b>2035-2039</b>	10,625,000	4,736,385	15,361,385
<b>2040-2044</b>	7,780,000	2,694,400	10,474,400
<b>2045-2049</b>	10,042,826	977,352	11,020,178
<b>Total Business Type</b>	<b>\$ 93,530,053</b>	<b>\$ 38,590,646</b>	<b>\$ 132,120,699</b>



# FIVE YEAR CAPITAL IMPROVEMENT PLAN

FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR THE FIVE YEARS ENDED APRIL 30, 2025 PREPARED FOR BUDGET YEAR 2021								
PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FINANCING METHOD
<b>Street Improvements</b>								
Maintenance	PW	On going	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1% sales tax
Hwy. 165 Connector - Phase I	Eng	3,580,000	2,000,000	1,500,000				Capital outlay
Bridge Replace/Rehab/Repair - Multiple Sites	Eng	5,600,000	1,300,000					1% sales tax/FE/MA
Various overlay project	Eng	4,300,000	300,000	1,000,000	2,000,000	1,000,000		1% Sales tax/Urban Systems
N. 18th - Louisville to Washington	Eng	750,000	100,000	650,000				1% Sales tax/Urban Systems
<b>Total Street Proj.</b>		<b>14,230,000</b>	<b>5,200,000</b>	<b>4,000,000</b>	<b>4,150,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	
<b>Sewer Improvements</b>								
Citywide I&I study	Eng/PW	200,000	50,000					DEQ Loan funds
Close Oxidation Pond at MLU	Eng/PW	1,000,000	200,000	800,000				DEQ Loan funds
Rehab trunk lines to reduce I&I	Eng/PW	2,000,000	100,000	900,000	1,000,000			DEQ Loan funds
Equalization Basin Rehab	Eng/PW	4,000,000	500,000	2,000,000	1,500,000			TBD
<b>Total Sewer Proj.</b>		<b>7,200,000</b>	<b>850,000</b>	<b>3,700,000</b>	<b>2,500,000</b>	-	-	
<b>Drainage Improvements</b>								
Georgia St. PS/Parker Ditch - Statewide Flood Pr	Eng/Admin/PW	5,430,000	200,000	2,700,000	2,230,000			State grant/HMGP
Calypso PS	Eng/PW	2,900,000	50,000	150,000	300,000	1,400,000	1,000,000	TBD
Oregon Trail protection levee	Eng/PW	1,500,000	450,000	1,000,000				1% sales tax/HMGP
Youngs Bayou Retention	Eng/PW	6,887,000	200,000	600,000	2,000,000	2,000,000	2,000,000	1% sales tax/SWFC
<b>Total Drainage Proj.</b>		<b>16,697,000</b>	<b>900,000</b>	<b>4,450,000</b>	<b>4,530,000</b>	<b>3,400,000</b>	<b>3,000,000</b>	
<b>Water Improvements</b>								
Hwy. 165 Tank & Main	PW	4,370,000	-					Grant, C/C, Water Capital Fund
Treatment Plant Expansion & Renovation	PW	36,000,000	10,000,000	20,000,000	5,000,000			Water Capital Fund - bonds
Water Distribution System Improvements	PW	26,000,000	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	Water Capital Fund - revenues
<b>Total Water Proj.</b>		<b>66,370,000</b>	<b>13,000,000</b>	<b>23,000,000</b>	<b>7,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>Fire Improvements</b>								
Fire Station No. 5	Fire	1,830,000	1,680,000	1,225,000	1,225,000			2% Insurance fund
5 new pumper trucks	Fire	2,600,000	150,000	1,225,000	1,225,000			TBD
<b>Total Fire Proj.</b>		<b>4,430,000</b>	<b>1,830,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	-	-	
<b>Sidewalk &amp; lighting projects</b>								
Enhance Gr - DeStard	Eng/PW	343,000		343,000				Capital Sp Rev fund
Enhance Gr - Ph 2 Louisville	Eng/PW	1,698,000	500,000	698,000	500,000			Capital Sp Rev fund
Enhance Gr - Jackson St	Eng/PW	1,022,200	1,022,200					Capital Sp Rev fund
Enhance Gr - Winnsboro Rd	Eng/PW	1,022,200		522,200	500,000			Capital Sp Rev fund
<b>Total Capital Proj.</b>		<b>4,085,400</b>	<b>1,522,200</b>	<b>1,563,200</b>	<b>1,000,000</b>	-	-	
<b>Airport Projects</b>								
Runway Extension	Airport	8,000,000	1,600,000	1,600,000	1,200,000			Grants
Taxiway Realignment	Airport	12,000,000	2,400,000	2,400,000	2,400,000			Grants
<b>Total Airport Proj.</b>		<b>20,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>3,600,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>I-20</b>								
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,500,000	3,500,000	10,000,000	10,000,000	9,000,000	Multiple sources
Kansas Lane Connector	Eng	30,000,000	6,000,000	10,000,000	8,000,000	800,000		Multiple sources
Frontage Road Projects	I-20	13,500,000	3,000,000	3,000,000	2,000,000	1,260,000		I-20 Bond Fund
<b>Total I-20 Proj.</b>		<b>78,500,000</b>	<b>10,500,000</b>	<b>16,500,000</b>	<b>20,000,000</b>	<b>12,060,000</b>	<b>9,000,000</b>	
<b>Total for all Projects</b>		<b>\$211,512,400</b>	<b>\$37,802,200</b>	<b>\$58,438,200</b>	<b>\$44,405,000</b>	<b>\$23,560,000</b>	<b>\$17,500,000</b>	

## FIVE YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE

### ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,989

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

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF MONROE AND PROVIDING FOR A DETAILED STATEMENT OF THE CONTENTS FOR A FIVE (5) YEAR PERIOD FROM MAY 1, 2020 TO APRIL 30, 2025.

SECTION 1. BE IT ORDAINED, by the City Council of the City of Monroe, Louisiana, in legal session convened, that after public hearing, the Capital Improvements as detailed in the attached document, which I made a part hereof, be and the same is hereby adopted as the City of Monroe Capital Improvements Program for May 1, 2020 to April 30, 2025.

SECTION 2. BE IT FURTHER ORDAINED, that the first year of the program shall be the Capital Budget for the City of Monroe for the year May 1, 2020 to April 30, 2021.

This Ordinance was INTRODUCED on the 24<sup>th</sup> day of March, 2020.  
NOTICE PUBLISHED on March 30<sup>th</sup>, 2020.

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

AYES: Harvey, Ezernack, Woods, Wilson + Clark-on Conf.

NAYS: None

ABSENT: None

And the Ordinance was declared ADOPTED on the 14<sup>th</sup> day of April, 2020.

Carolus S. Riley  
CITY CLERK

James E. Mayo  
MAYOR'S APPROVAL

Justin G. Woods  
CHAIRMAN

\_\_\_\_\_  
MAYOR'S VETO



CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# GENERAL FUND

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"

**It should be noted that the figures presented throughout this budget do not consider the anticipated decline in revenue or increase in expenditures as a result of the *coronavirus pandemic*.**

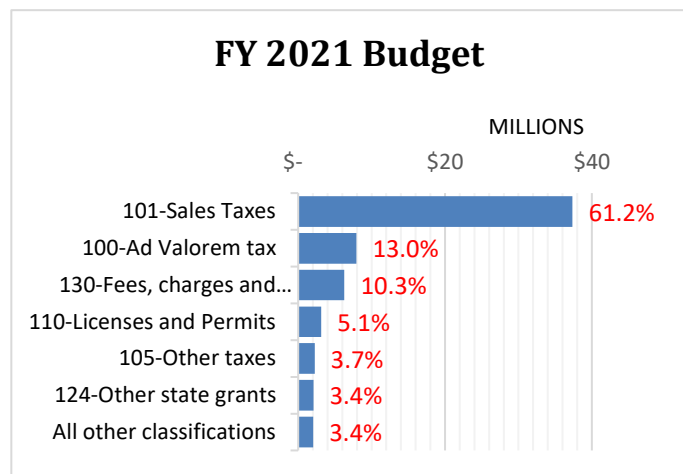
## BUDGET SUMMARY

### GENERAL FUND REVENUE

The total General Fund revenue for fiscal 2021 is estimated at \$61.1 million. This is a decrease of 0.4%, or \$269 thousand over fiscal 2020 budgeted revenue of \$61.3 million and an increase of 0.3%, or \$183 thousand over fiscal 2019 actual revenue of \$60.9 million.

The decrease from fiscal year 2020 is mainly due to a decrease in federal grant revenue, Entergy service income, and City Court civil fines. While there is an increase in sales and use tax revenue, interest income, and professional and occupational licenses compared to the fiscal year 2020 budgeted revenue, the net effect is a decrease.

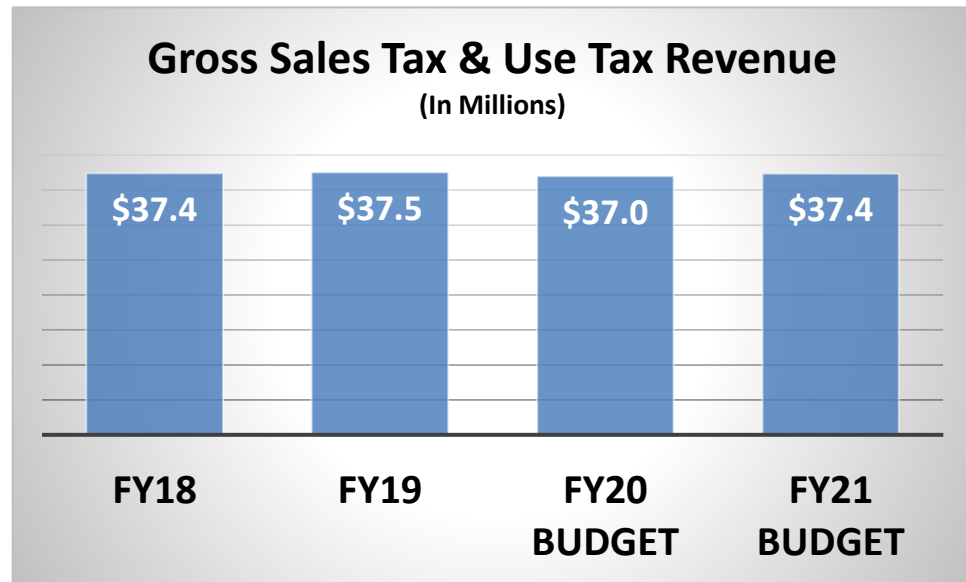
Sales and Use Tax collections are estimated at \$37.4 million, which is an increase 1.0%, or \$358 thousand, over fiscal year 2020 budgeted revenue of \$37.0 million and an increase of 0.5%, or \$190 thousand over fiscal year 2019 actual revenue of \$37.2 million. Ad Valorem taxes are relatively flat estimated at \$7.9 million.



Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Proposed Budget	\$ Change	% Change	% of Classification to Total
				from FY 2020 Amended Budget	from FY 2020 Amended Budget	
100-Ad Valorem tax	\$8,044,152	\$7,931,010	\$7,915,212	(\$15,798)	-0.2%	13.0%
101-Sales Taxes	37,172,188	37,004,290	37,362,500	358,210	1.0%	61.2%
105-Other taxes	2,005,561	2,246,281	2,243,624	(2,657)	-0.1%	3.7%
110-Licenses and Permits	3,156,744	3,046,036	3,121,512	75,476	2.5%	5.1%
120-Local grants	46,530	-	-	-	n/a	0.0%
124-Other state grants	1,915,003	2,092,000	2,080,000	(12,000)	-0.6%	3.4%
127-Federal grants	153,522	608,434	111,604	(496,830)	-81.7%	0.2%
130-Fees, charges and commissions	6,246,536	6,383,752	6,291,181	(92,571)	-1.5%	10.3%
140-Fines and forfeitures	496,271	589,555	569,805	(19,750)	-3.3%	0.9%
160-Use of money and property	149,325	152,400	212,550	60,150	39.5%	0.3%
170-Other income	25,501	182,841	51,965	(130,876)	-71.6%	0.1%
180-Transfers from other funds	933,883	1,095,276	1,103,062	7,786	0.7%	1.8%
200-Proceeds of General Long-Term Liabilities	534,630	-	-	-	n/a	0.0%
<b>Total Revenue</b>	<b>\$60,879,846</b>	<b>\$61,331,875</b>	<b>\$61,063,015</b>	<b>(\$268,860)</b>	<b>-0.4%</b>	

## SALES TAX

Gross sales tax collections have been on a decline since FY 2016 with a decrease of -2.8%, or \$1.0 million, from FY 2016 to FY 2018. Collections for FY 2019 came in slightly higher than projected ending up 0.4%, or \$132 thousand from the prior year. Sales taxes are budgeted for FY 2021 at \$37.4 million.



## GENERAL FUND EXPENDITURES

The total General Fund expenditures are estimated at \$61.1 million equaling total revenues. This is a decrease of -0.8%, or \$523 thousand over fiscal 2020 budgeted expenditures of \$61.6 million and an increase of 0.6%, or \$338 thousand over fiscal 2019 actual expenditures of \$60.7 million.

## SUMMARY BY DEPARTMENT

Dept	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Proposed Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget	% of Dept to Total
1000-CITY COUNCIL	462,492	667,026	662,452	(4,574)	-0.7%	1.1%
1500-EXECUTIVE	852,890	925,217	918,872	(6,345)	-0.7%	1.5%
1700-JUDICIAL	2,597,796	2,976,144	2,946,799	(29,345)	-1.0%	4.8%
2000-LEGAL	836,232	909,752	903,513	(6,239)	-0.7%	1.5%
2011-CITY EXPENSE	6,056,801	5,347,626	5,310,954	(36,672)	-0.7%	8.7%
2500-ADMINISTRATION	4,981,002	5,249,771	5,213,770	(36,001)	-0.7%	8.5%
3000-POLICE	12,186,700	12,739,390	12,652,028	(87,362)	-0.7%	20.7%
3500-FIRE	12,289,937	13,252,376	13,161,496	(90,880)	-0.7%	21.6%
4000-PUBLIC WORKS	8,471,205	8,381,367	8,323,891	(57,476)	-0.7%	13.6%
4500-ENGINEERING	877,573	1,064,259	1,056,961	(7,298)	-0.7%	1.7%
5000-PLANNING & URBAN DEV	1,073,565	1,194,587	1,186,395	(8,192)	-0.7%	1.9%
5500-COMMUNITY AFFAIRS	5,002,595	4,887,981	4,904,461	16,480	0.3%	8.0%
6000-OTHER FINANCE SOURCE/USE	5,036,501	3,990,307	3,821,423	(168,884)	-4.2%	6.3%
<b>Total Expenditures</b>	<b>\$60,725,291</b>	<b>\$61,585,803</b>	<b>\$61,063,015</b>	<b>(\$522,788)</b>	<b>-0.8%</b>	



SUMMARY BY DEPARTMENT/DIVISION

Department/Division	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Proposed Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
<b>1000-CITY COUNCIL</b>	<b>\$462,492</b>	<b>\$667,026</b>	<b>\$662,452</b>	<b>(\$4,574)</b>	<b>-0.7%</b>
1001-COUNCIL DISTRICT 1	13,103	12,918	23,874	10,956	84.8%
1002-COUNCIL DISTRICT 2	19,447	19,377	23,874	4,497	23.2%
1003-COUNCIL DISTRICT 3	12,964	12,918	30,333	17,415	134.8%
1004-COUNCIL DISTRICT 4	12,964	12,918	23,874	10,956	84.8%
1005-COUNCIL DISTRICT 5	12,964	12,918	23,874	10,956	84.8%
1006-COUNCIL AT LARGE	364,262	501,853	439,918	(61,935)	-12.3%
1007-INTERNAL AUDIT	26,788	94,124	96,705	2,581	2.7%
<b>1500-EXECUTIVE</b>	<b>852,890</b>	<b>925,217</b>	<b>918,872</b>	<b>(6,345)</b>	<b>-0.7%</b>
1401-MAYOR	466,272	526,326	527,738	1,412	0.3%
1403-BEAUT/ENVIRON SERV COORD	19,883	27,260	14,593	(12,667)	-46.5%
1405-PUBLIC RELATIONS	366,663	371,631	376,541	4,910	1.3%
<b>1700-JUDICIAL</b>	<b>2,597,796</b>	<b>2,946,144</b>	<b>2,946,799</b>	<b>(29,345)</b>	<b>-1.0%</b>
1704-CITY COURT	1,479,130	1,710,609	1,679,479	(31,130)	-1.8%
1705-CITY MARSHAL	1,118,665	1,265,535	1,267,320	1,785	0.1%
<b>2000-LEGAL</b>	<b>836,232</b>	<b>909,752</b>	<b>903,513</b>	<b>(6,239)</b>	<b>-0.7%</b>
1701-CITY ATTORNEY	146,823	151,869	156,946	5,077	3.3%
1702-CIVIL DIVISION	306,666	320,214	324,537	4,323	1.4%
1703-PROSECUTING DIVISION	382,744	437,669	422,030	(15,639)	-3.6%
<b>2011-CITY EXPENSE</b>	<b>6,056,801</b>	<b>5,347,626</b>	<b>5,310,954</b>	<b>(36,672)</b>	<b>-0.7%</b>
<b>2500-ADMINISTRATION</b>	<b>4,981,002</b>	<b>5,249,771</b>	<b>5,213,770</b>	<b>(36,001)</b>	<b>-0.7%</b>
2001-DIRECTOR	255,014	257,115	256,305	(810)	-0.3%
2002-INFORMATION TECHNOLOGY	1,427,949	1,470,491	1,452,836	(17,655)	-1.2%
2003-ACCOUNTING	733,507	878,342	851,715	(26,627)	-3.0%
2004-TAX AND REVENUE	827,600	858,236	841,449	(16,787)	-2.0%
2005-UTILITY OPERATIONS	241,647	324,025	295,482	(28,543)	-8.8%
2006-PERSONNEL	381,057	405,363	385,379	(19,984)	-4.9%
2007-PURCHASING	443,300	414,037	501,451	87,414	21.1%
2009-PROPERTY CONTROL	121,915	119,418	118,647	(771)	-0.6%
2010-BUILDING MAINTENANCE	549,118	522,744	510,506	(12,238)	-2.3%
2011-CITY EXPENSES	(105)	-	-	-	n/a
<b>3000-POLICE</b>	<b>12,186,700</b>	<b>12,739,390</b>	<b>12,652,028</b>	<b>(87,362)</b>	<b>-0.7%</b>
<b>3500-FIRE</b>	<b>12,289,937</b>	<b>13,252,376</b>	<b>13,161,496</b>	<b>(90,880)</b>	<b>-0.7%</b>
2700-FIRE ADMINISTRATION	(1,665,147)	(1,687,993)	(1,838,523)	(150,530)	8.9%
2701-FIRE PREVENTION	281,633	313,312	329,707	16,395	5.2%
2702-COMMUNICATIONS	781,481	790,174	887,459	97,285	12.3%
2703-FIRE FIGHTING	11,595,590	12,687,738	12,539,739	(147,999)	-1.2%
2704-FIRE TRAINING	521,391	430,411	463,942	33,531	7.8%
2705-MAINTENANCE	592,725	535,806	568,048	32,242	6.0%
2706-INVESTIGATIONS	182,265	182,928	211,124	28,196	15.4%
<b>4000-PUBLIC WORKS</b>	<b>8,471,205</b>	<b>8,381,367</b>	<b>8,323,891</b>	<b>(57,476)</b>	<b>-0.7%</b>
2001-DIRECTOR	596,384	397,815	355,207	(42,608)	-10.7%
3001-SANITATION	3,485,234	3,377,897	3,394,651	16,754	0.5%
3002-MAINTENANCE & CONSTRUCT	287,979	383,146	393,348	10,202	2.7%
3003-BEAUTIFICATION	1,539,677	1,410,585	1,366,347	(44,238)	-3.1%
3005-DRAINAGE	1,323,829	1,440,862	1,418,491	(22,371)	-1.6%
3006-STREETS	941,299	1,095,276	1,098,062	2,786	0.3%
3007-CEMETERIES	296,804	275,786	297,785	21,999	8.0%
<b>4500-ENGINEERING</b>	<b>877,573</b>	<b>1,064,259</b>	<b>1,056,961</b>	<b>(7,298)</b>	<b>-0.7%</b>
3400-CIVIL	360,383	414,332	389,534	(24,798)	-6.0%
3401-TRAFFIC	517,190	649,927	667,427	17,500	2.7%
<b>5000-PLANNING &amp; URBAN DEV</b>	<b>1,073,565</b>	<b>1,194,587</b>	<b>1,186,395</b>	<b>(8,192)</b>	<b>-0.7%</b>
2001-DIRECTOR	249,765	260,960	258,173	(2,787)	-1.1%
3501-PLANNING & ZONING	233,612	281,403	289,647	8,244	2.9%
3502-INSPECTIONS	297,340	328,282	305,089	(23,193)	-7.1%
3503-CODE ENFORCEMENT	293,312	319,035	328,570	9,535	3.0%
3504-PROGRAMS	(464)	4,907	4,916	9	0.2%
<b>5500-COMMUNITY AFFAIRS</b>	<b>5,002,595</b>	<b>4,887,981</b>	<b>4,904,461</b>	<b>16,480</b>	<b>0.3%</b>
2001-DIRECTOR	248,493	305,182	290,865	(14,317)	-4.7%
3701-RECREATION	2,065,548	1,985,616	2,027,968	42,352	2.1%
3702-MUNY GOLF COURSE	94,393	164,660	188,226	23,566	14.3%
3703-CHENNAULT GOLF COURSE	1,310,884	951,999	887,668	(64,331)	-6.8%
3706-PARKS & RECREATION MAINTENANCE	1,021,923	1,177,315	1,219,186	41,871	3.6%
3707-SWIMMING POOLS	28,666	55,126	41,093	(14,033)	-25.5%
3708-MASUR MUSEUM OF ART	228,450	243,083	244,455	1,372	0.6%
3709-COOLEY HOUSE	4,239	5,000	5,000	-	0.0%
<b>6000-OTHER FINANCE SOURCE/USE</b>	<b>5,036,501</b>	<b>3,990,307</b>	<b>3,821,423</b>	<b>(168,884)</b>	<b>-4.2%</b>
<b>Total Expenditures</b>	<b>\$60,725,291</b>	<b>\$61,585,803</b>	<b>\$61,063,015</b>	<b>(\$522,788)</b>	<b>-0.8%</b>

## SUMMARY BY CLASSIFICATION

Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Proposed Budget	\$ Change	% Change	% of Total
				from FY 2020 Amended Budget	from FY 2020 Amended Budget	
10-Salaries & Wage	\$25,462,480	\$26,887,846	\$26,795,951	(\$91,895)	-0.3%	43.9%
20-Fringe Benefits	16,458,534	18,423,447	18,685,554	262,107	1.4%	30.6%
30-Purchased Prof/Tech Services	4,033,925	3,576,582	3,391,644	(184,938)	-5.2%	5.6%
35-Supplies	2,582,605	2,429,835	2,187,324	(242,511)	-10.0%	3.6%
40-Contracted Services	3,170,194	2,990,094	3,205,014	214,920	7.2%	5.2%
50-Other Expenditures	2,829,022	2,592,695	2,518,567	(74,128)	-2.9%	4.1%
55-Debt Service	497,790	331,097	224,538	(106,559)	-32.2%	0.4%
60-Capital Outlay	654,240	363,900	233,000	(130,900)	-36.0%	0.4%
70-Transfers	5,036,501	3,990,307	3,821,423	(168,884)	-4.2%	6.3%
<b>Total Expenditures</b>	<b>\$60,725,291</b>	<b>\$61,585,803</b>	<b>\$61,063,015</b>	<b>(\$522,788)</b>	<b>-0.8%</b>	<b>100.0%</b>

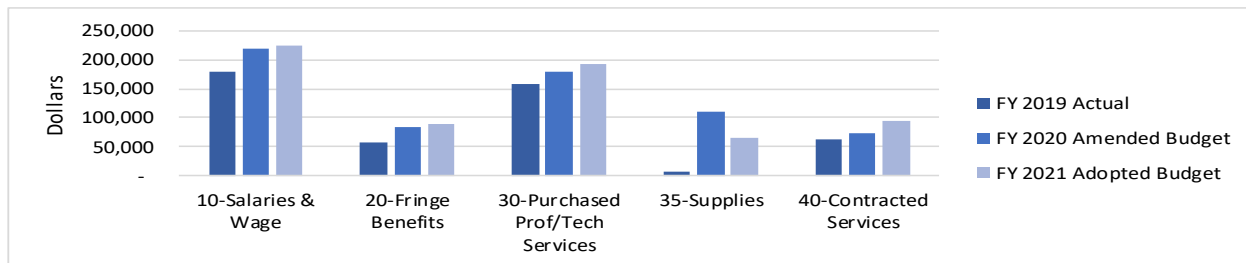
The Salaries & Wages classification decreased by -0.3%, or \$92 thousand, mainly through attrition and reorganization of some divisions. The Fringe Benefits increase of 1.4%, or \$262 thousand is the net effect of the pension increase in the Fire Department.

## BUDGET SUMMARY BY DEPARTMENT

### MONROE CITY COUNCIL

The Monroe City Council expenditures are estimated at \$662 thousand, a decrease of -0.7%, or \$4,574 over the fiscal 2020 amended budget of \$667 thousand.

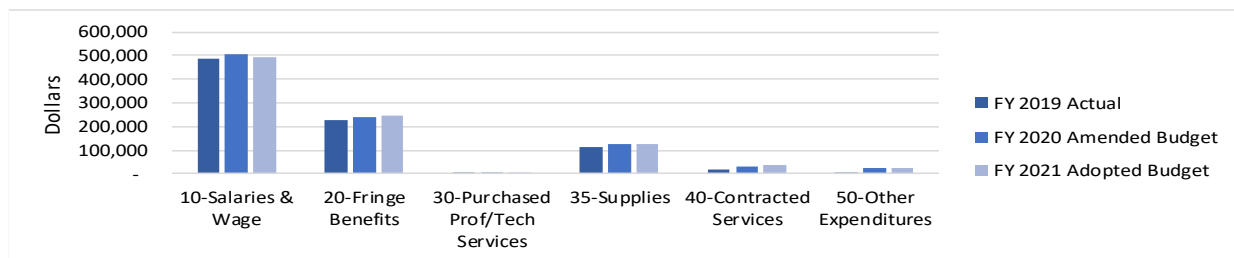
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change	% Change
				from FY 2020 Amended Budget	from FY 2020 Amended Budget
10-Salaries & Wage	178,060	219,801	223,514	3,713	1.7%
20-Fringe Benefits	57,151	84,600	88,533	3,933	4.6%
30-Purchased Prof/Tech Services	157,595	178,600	191,600	13,000	7.3%
35-Supplies	7,627	110,400	65,180	(45,220)	-41.0%
40-Contracted Services	62,059	73,625	93,625	20,000	27.2%
<b>Total</b>	<b>462,492</b>	<b>667,026</b>	<b>662,452</b>	<b>(4,574)</b>	<b>-0.7%</b>



## EXECUTIVE

The Executive Department expenditures are estimated at \$919 thousand, a decrease of -0.7%, or \$6,345 over the fiscal 2020 amended budget of \$925 thousand.

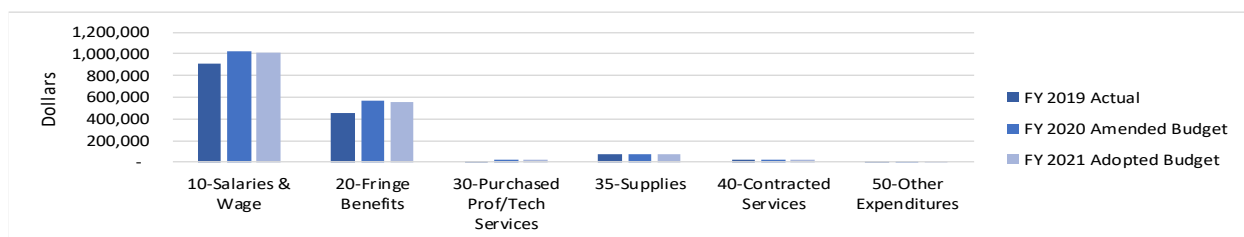
Classification	FY 2019 Actual	FY 2020	FY 2021	\$ Change	% Change
		Amended Budget	Adopted Budget	from FY 2020 Amended Budget	from FY 2020 Amended Budget
10-Salaries & Wage	485,675	506,812	494,212	(12,600)	-2.5%
20-Fringe Benefits	227,157	242,300	244,328	2,028	0.8%
30-Purchased Prof/Tech Services	1,084	1,000	780	(220)	-22.0%
35-Supplies	115,036	123,495	123,606	111	0.1%
40-Contracted Services	17,425	30,300	34,636	4,336	14.3%
50-Other Expenditures	6,513	21,310	21,310	-	0.0%
<b>Total</b>	<b>852,890</b>	<b>925,217</b>	<b>918,872</b>	<b>(6,345)</b>	<b>-0.7%</b>



## JUDICIAL-CITY COURT

The Monroe City Court expenditures are estimated at \$1.68 million, a decrease of -1.8%, or \$31 thousand over the fiscal 2020 amended budget of \$1.71 million.

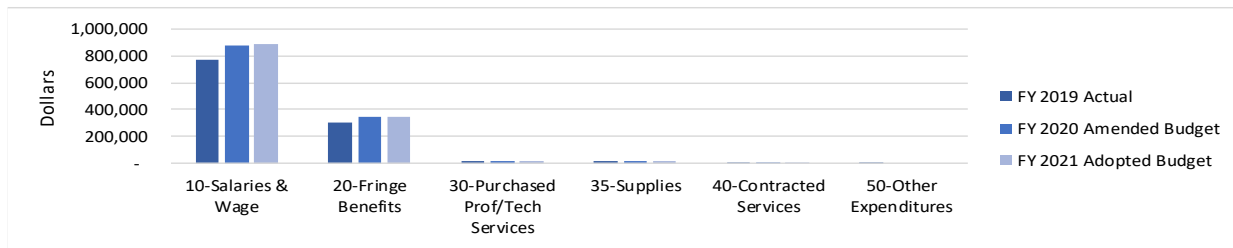
Classification	FY 2019 Actual	FY 2020	FY 2021	\$ Change	% Change
		Amended Budget	Adopted Budget	from FY 2020 Amended Budget	from FY 2020 Amended Budget
10-Salaries & Wage	915,646	1,022,259	1,005,669	(16,590)	-1.6%
20-Fringe Benefits	459,449	566,000	551,460	(14,540)	-2.6%
30-Purchased Prof/Tech Services	8,319	25,000	25,000	-	0.0%
35-Supplies	73,894	76,150	76,150	-	0.0%
40-Contracted Services	21,548	21,000	21,000	-	0.0%
50-Other Expenditures	275	200	200	-	0.0%
<b>Total</b>	<b>1,479,130</b>	<b>1,710,609</b>	<b>1,679,479</b>	<b>(31,130)</b>	<b>-1.8%</b>



### JUDICAL-CITY MARSHAL

The Monroe City Marshal expenditures are estimated at \$1.27 million, an increase of 0.1%, or \$1,785 over the fiscal 2020 amended budget of \$1.27 million.

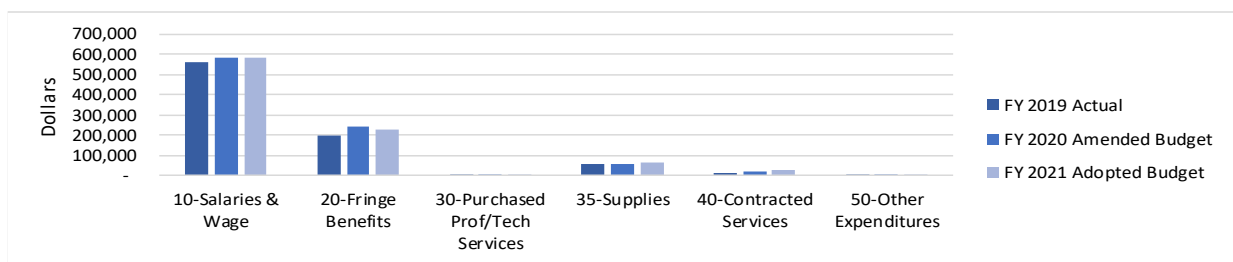
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	773,118	878,072	880,872	2,800	0.3%
20-Fringe Benefits	302,671	347,768	346,048	(1,720)	-0.5%
30-Purchased Prof/Tech Services	17,000	14,695	14,500	(195)	-1.3%
35-Supplies	22,250	21,000	22,300	1,300	6.2%
40-Contracted Services	3,517	4,000	3,600	(400)	-10.0%
50-Other Expenditures	110	-	-	-	n/a
<b>Total</b>	<b>1,118,665</b>	<b>1,265,535</b>	<b>1,267,320</b>	<b>1,785</b>	<b>0.1%</b>



### LEGAL

The Legal Department expenditures are estimated at \$904 thousand, a decrease of -0.7%, or \$6,239 over the fiscal 2020 amended budget of \$910 thousand.

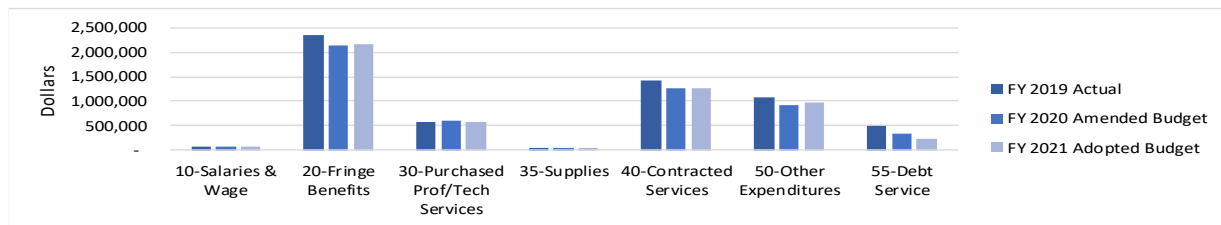
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	562,962	579,592	579,597	5	0.0%
20-Fringe Benefits	199,823	241,078	229,333	(11,745)	-4.9%
30-Purchased Prof/Tech Services	1,929	5,100	5,100	-	0.0%
35-Supplies	54,693	61,132	63,371	2,239	3.7%
40-Contracted Services	16,785	22,650	25,912	3,262	14.4%
50-Other Expenditures	40	200	200	-	0.0%
<b>Total</b>	<b>836,232</b>	<b>909,752</b>	<b>903,513</b>	<b>(6,239)</b>	<b>-0.7%</b>



## CITY EXPENSE

City Expense is a departmental heading under the General Fund used to record city related costs not associated with any one department or function. Accounts under this department include retiree group insurance, worker compensation, coroner fees/autopsies, street lighting and city contributions; and several other accounts. The City Expense expenditures are estimated at \$5.31 million, a decrease of -0.7%, or \$37 thousand over the fiscal 2020 amended budget of \$5.35 million.

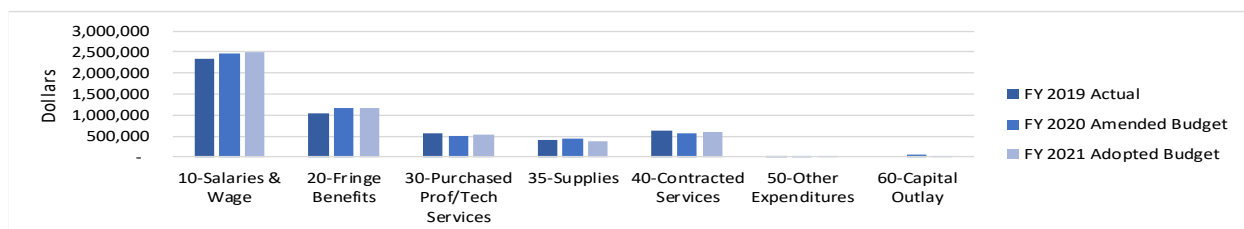
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	70,362	69,522	75,759	6,237	9.0%
20-Fringe Benefits	2,352,155	2,129,360	2,171,689	42,329	2.0%
30-Purchased Prof/Tech Services	587,090	595,407	585,034	(10,373)	-1.7%
35-Supplies	56,293	38,321	38,372	51	0.1%
40-Contracted Services	1,418,326	1,254,592	1,254,444	(148)	0.0%
50-Other Expenditures	1,074,785	929,327	961,118	31,791	3.4%
55-Debt Service	497,790	331,097	224,538	69,887	21.1%
<b>Total</b>	<b>6,056,801</b>	<b>5,347,626</b>	<b>5,310,954</b>	<b>(36,672)</b>	<b>-0.7%</b>



## ADMINISTRATION

The Administration Department expenditures are estimated at \$5.21 million, a decrease of -0.7%, or \$36 thousand over the fiscal 2020 amended budget of \$5.25 million.

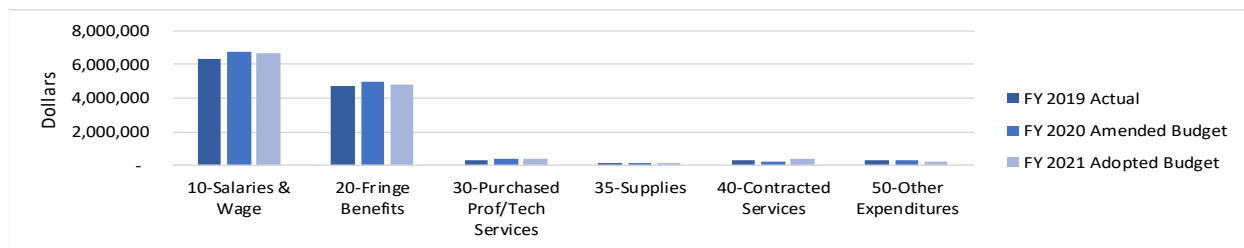
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	2,349,876	2,480,341	2,507,426	27,085	1.1%
20-Fringe Benefits	1,034,486	1,178,777	1,162,786	(15,991)	-1.4%
30-Purchased Prof/Tech Services	549,368	499,805	522,002	22,197	4.4%
35-Supplies	420,930	446,524	388,231	(58,293)	-13.1%
40-Contracted Services	618,532	562,742	592,581	29,839	5.3%
50-Other Expenditures	7,810	17,740	12,744	(4,996)	-28.2%
60-Capital Outlay	-	63,842	28,000	(35,842)	-56.1%
<b>Total</b>	<b>4,981,002</b>	<b>5,249,771</b>	<b>5,213,770</b>	<b>(36,001)</b>	<b>-0.7%</b>



## POLICE

The Police Department expenditures are estimated at \$12.65 million, a decrease of -0.7%, or \$87 thousand over the fiscal 2020 amended budget of \$12.74 million.

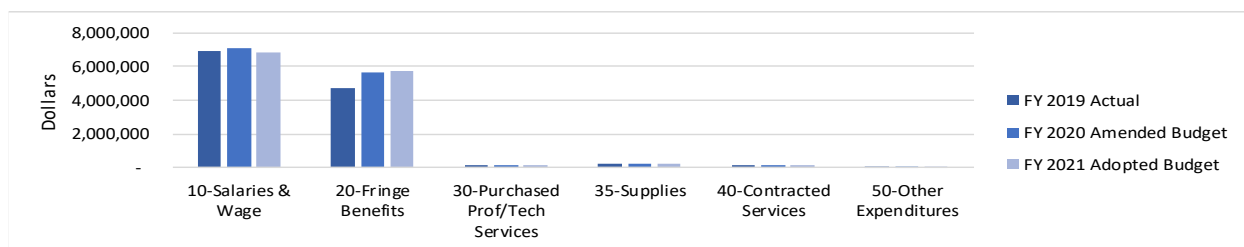
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	6,293,970	6,718,440	6,643,039	(75,401)	-1.1%
20-Fringe Benefits	4,732,346	4,964,779	4,800,379	(164,400)	-3.3%
30-Purchased Prof/Tech Services	344,977	388,000	423,900	35,900	9.3%
35-Supplies	183,149	110,400	120,400	10,000	9.1%
40-Contracted Services	279,913	266,750	397,810	131,060	49.1%
50-Other Expenditures	352,347	291,021	266,500	(24,521)	-8.4%
<b>Total</b>	<b>12,186,700</b>	<b>12,739,390</b>	<b>12,652,028</b>	<b>(87,362)</b>	<b>-0.7%</b>



## FIRE

The Fire Department expenditures are estimated at \$13.16 million, a decrease of -0.7%, or \$91 thousand over the fiscal 2020 amended budget of \$13.25 million.

Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	6,890,741	7,052,045	6,836,639	(215,406)	-3.1%
20-Fringe Benefits	4,686,252	5,610,177	5,743,452	133,275	2.4%
30-Purchased Prof/Tech Services	178,989	152,000	154,000	2,000	1.3%
35-Supplies	272,565	230,049	217,000	(13,049)	-5.7%
40-Contracted Services	161,691	128,105	130,405	2,300	1.8%
50-Other Expenditures	99,699	80,000	80,000	-	0.0%
<b>Total</b>	<b>12,289,937</b>	<b>13,252,376</b>	<b>13,161,496</b>	<b>(90,880)</b>	<b>-0.7%</b>

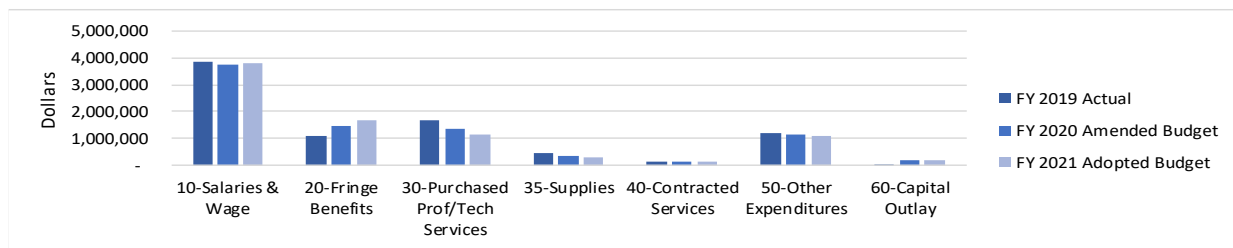




## PUBLIC WORKS

The Public Works Department expenditures are estimated at \$8.32 million, a decrease of -0.7%, or \$57 thousand over the fiscal 2020 amended budget of \$8.38 million.

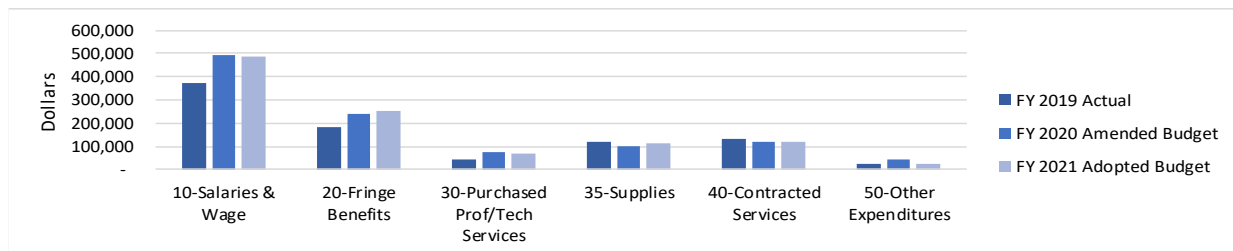
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	3,871,730	3,763,077	3,775,085	12,008	0.3%
20-Fringe Benefits	1,083,029	1,449,870	1,668,564	218,694	15.1%
30-Purchased Prof/Tech Services	1,663,619	1,351,540	1,173,739	(177,801)	-13.2%
35-Supplies	487,008	358,700	288,500	(70,200)	-19.6%
40-Contracted Services	157,909	122,980	132,803	9,823	8.0%
50-Other Expenditures	1,198,748	1,130,200	1,080,200	(50,000)	-4.4%
60-Capital Outlay	9,163	205,000	205,000	-	0.0%
<b>Total</b>	<b>8,471,205</b>	<b>8,381,367</b>	<b>8,323,891</b>	<b>(57,476)</b>	<b>-0.7%</b>



## ENGINEERING

The Engineering Department expenditures are estimated at \$1.06 million, a decrease of -0.7%, or \$7 thousand over the fiscal 2020 amended budget of \$1.06 million.

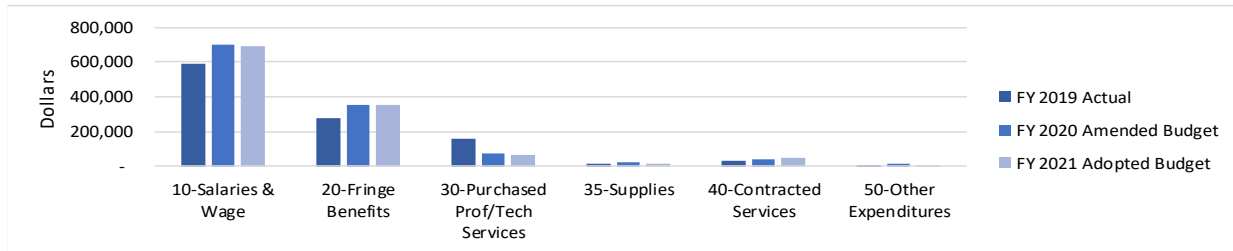
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	375,217	491,770	485,817	(5,953)	-1.2%
20-Fringe Benefits	184,371	237,373	253,174	15,801	6.7%
30-Purchased Prof/Tech Services	42,274	75,400	65,804	(9,596)	-12.7%
35-Supplies	117,906	101,650	110,650	9,000	8.9%
40-Contracted Services	132,611	117,366	117,016	(350)	-0.3%
50-Other Expenditures	25,196	40,700	24,500	(16,200)	-39.8%
<b>Total</b>	<b>877,573</b>	<b>1,064,259</b>	<b>1,056,961</b>	<b>(7,298)</b>	<b>-0.7%</b>



## PLANNING AND URBAN DEVELOPMENT

The Planning and Urban Development Department expenditures are estimated at \$1.19 million, a decrease of -0.7%, or \$8 thousand over the fiscal 2020 amended budget of \$1.19 million.

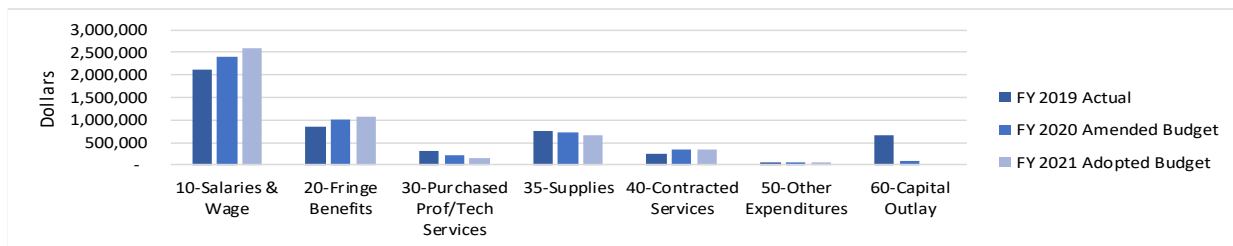
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	589,191	697,433	689,533	(7,900)	-1.1%
20-Fringe Benefits	275,021	350,484	353,219	2,735	0.8%
30-Purchased Prof/Tech Services	159,614	71,350	69,300	(2,050)	-2.9%
35-Supplies	13,652	20,900	16,050	(4,850)	-23.2%
40-Contracted Services	28,697	40,520	49,595	9,075	22.4%
50-Other Expenditures	7,391	13,900	8,698	(5,202)	-37.4%
<b>Total</b>	<b>1,073,565</b>	<b>1,194,587</b>	<b>1,186,395</b>	<b>(8,192)</b>	<b>-0.7%</b>



## COMMUNITY AFFAIRS

The Community Affairs Department expenditures are estimated at \$4.90 million, an increase of 0.3%, or \$16 thousand over the fiscal 2020 amended budget of \$4.89 million.

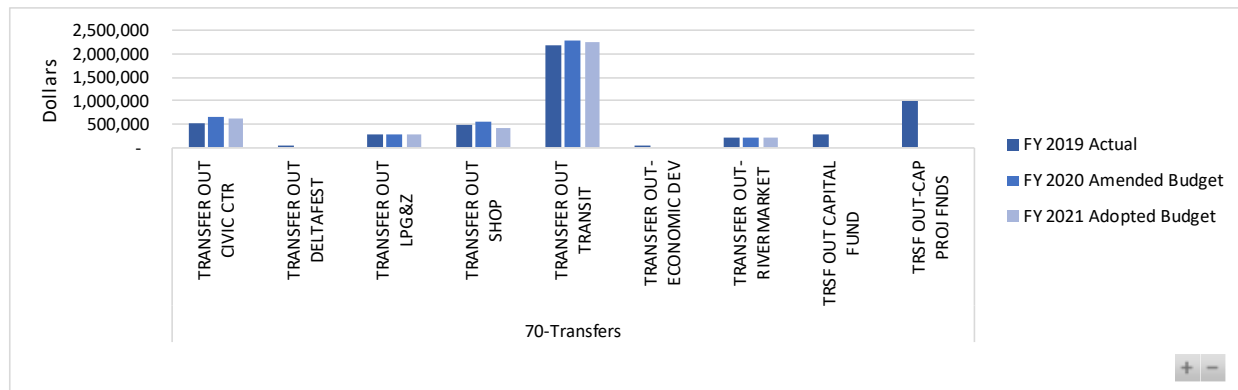
Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
10-Salaries & Wage	2,105,935	2,408,682	2,598,789	190,107	7.9%
20-Fringe Benefits	864,622	1,020,881	1,072,589	51,708	5.1%
30-Purchased Prof/Tech Services	322,069	218,685	160,885	(57,800)	-26.4%
35-Supplies	757,603	731,114	657,514	(73,600)	-10.1%
40-Contracted Services	251,180	345,464	351,587	6,123	1.8%
50-Other Expenditures	56,108	68,097	63,097	(5,000)	-7.3%
60-Capital Outlay	645,077	95,058	-	(95,058)	-100.0%
<b>Total</b>	<b>5,002,595</b>	<b>4,887,981</b>	<b>4,904,461</b>	<b>16,480</b>	<b>0.3%</b>



## OTHER FINANCING USES

Other financing uses includes accounts for unusual or infrequent items and for the operating transfers used to subsidize the operations of select enterprise funds, special revenue funds, and internal service funds. Expenditures are estimated at \$3.82 million, a decrease of -4.2%, or \$169 thousand over the fiscal 2020 amended budget of \$3.99 million.

Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
<b>70-Transfers</b>	<b>5,036,501</b>	<b>3,990,307</b>	<b>3,821,423</b>	<b>(168,884)</b>	<b>-4.2%</b>
TRANSFER OUT CIVIC CTR	533,883	642,225	637,821	(4,404)	-0.7%
TRANSFER OUT DELTAFEST	2,060	-	-	-	n/a
TRANSFER OUT LPG&Z	279,578	298,206	296,161	(2,045)	-0.7%
TRANSFER OUT SHOP	482,669	571,032	421,849	(149,183)	-26.1%
TRANSFER OUT TRANSIT	2,170,328	2,279,460	2,263,828	(15,632)	-0.7%
TRANSFER OUT-ECONOMIC DEV	60,000	-	-	-	n/a
TRANSFER OUT-RIVERMARKET	207,983	199,384	201,764	2,380	1.2%
TRSF OUT CAPITAL FUND	300,000	-	-	-	n/a
TRSF OUT-CAP PROJ FNDS	1,000,000	-	-	-	n/a
<b>Total</b>	<b>5,036,501</b>	<b>3,990,307</b>	<b>3,821,423</b>	<b>(168,884)</b>	<b>-4.2%</b>



GENERAL FUND

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

	2019 Actual	2020 Budget	2021 Adopted
<b>REVENUES</b>			
Taxes			
Ad Valorem	\$ 8,044,152	\$ 7,931,010	\$ 7,915,212
Sales	37,172,188	37,004,290	37,362,500
Other taxes, penalties and interest	2,005,561	2,246,281	2,243,624
License, permits and assessments	3,199,747	3,046,036	3,121,512
Fees, charges and commissions for services	6,100,817	6,383,752	6,291,181
Use of money and property	250,618	152,400	212,550
Fines and Forfeitures	496,271	589,555	569,805
Miscellaneous revenues	55,214	182,841	51,965
Intergovernmental revenues	2,114,054	2,700,434	2,191,604
<b>Total Revenues</b>	<b>59,438,622</b>	<b>60,236,599</b>	<b>59,959,953</b>
<b>EXPENDITURES</b>			
General Government			
Legislative	462,492	667,026	662,452
Judicial	2,597,797	2,976,144	2,946,799
Executive	852,889	925,217	918,872
Financial Administration	10,540,023	10,202,458	10,272,186
Other General Government	836,231	909,752	903,513
Public Safety			
Police	12,186,701	12,739,390	12,652,028
Fire	12,289,936	13,252,376	13,161,496
Public Works	9,339,617	9,240,626	9,175,852
Culture and Recreation	4,357,519	4,792,923	4,904,461
Planning and Urban Development	1,073,567	1,194,587	1,186,395
Economic Development and Assistance	-	-	-
Capital Outlay	654,240	363,900	233,000
Debt Service	497,789	331,097	224,538
<b>Total Expenditures</b>	<b>55,688,801</b>	<b>57,595,496</b>	<b>57,241,592</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,749,821</b>	<b>2,641,103</b>	<b>2,718,361</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	933,883	1,095,276	1,103,062
Transfers (Out)	(5,036,501)	(3,990,307)	(3,821,423)
Sale of assets	(27,286)	-	-
Capital lease proceeds	534,630	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(3,595,274)</b>	<b>(2,895,031)</b>	<b>(2,718,361)</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>154,547</b>	<b>(253,928)</b>	<b>-</b>
<b>FUND BALANCES - BEGINNING</b>	<b>13,954,186</b>	<b>14,108,733</b>	<b>\$ 13,854,805</b>
<b>FUND BALANCES - ENDING</b>	<b>\$ 14,108,733</b>	<b>\$ 13,854,805</b>	<b>\$ 13,854,805</b>

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget	
1000-CITY COUNCIL	1001-COUNCIL DISTRICT 1	-	10-Salaries & Wage	\$12,045	\$12,000	\$12,000	\$0	0.0%	
			20-Fringe Benefits	919	918	918	0	0.0%	
			35-Supplies	139	0	10,956	10,956	n/a	
	<b>1001-COUNCIL DISTRICT 1 Total</b>				<b>13,103</b>	<b>12,918</b>	<b>23,874</b>	<b>10,956</b>	<b>84.8%</b>
	1002-COUNCIL DISTRICT 2	-	10-Salaries & Wage	18,069	18,000	12,000	(6,000)	-33.3%	
			20-Fringe Benefits	1,378	1,377	918	(459)	-33.3%	
			35-Supplies	0	0	10,956	10,956	n/a	
	<b>1002-COUNCIL DISTRICT 2 Total</b>				<b>19,447</b>	<b>19,377</b>	<b>23,874</b>	<b>4,497</b>	<b>23.2%</b>
	1003-COUNCIL DISTRICT 3	-	10-Salaries & Wage	12,045	12,000	18,000	6,000	50.0%	
			20-Fringe Benefits	919	918	1,377	459	50.0%	
			35-Supplies	0	0	10,956	10,956	n/a	
	<b>1003-COUNCIL DISTRICT 3 Total</b>				<b>12,964</b>	<b>12,918</b>	<b>30,333</b>	<b>17,415</b>	<b>134.8%</b>
	1004-COUNCIL DISTRICT 4	-	10-Salaries & Wage	12,045	12,000	12,000	0	0.0%	
			20-Fringe Benefits	919	918	918	0	0.0%	
			35-Supplies	0	0	10,956	10,956	n/a	
	<b>1004-COUNCIL DISTRICT 4 Total</b>				<b>12,964</b>	<b>12,918</b>	<b>23,874</b>	<b>10,956</b>	<b>84.8%</b>
	1005-COUNCIL DISTRICT 5	-	10-Salaries & Wage	12,045	12,000	12,000	0	0.0%	
			20-Fringe Benefits	919	918	918	0	0.0%	
			35-Supplies	0	0	10,956	10,956	n/a	
	<b>1005-COUNCIL DISTRICT 5 Total</b>				<b>12,964</b>	<b>12,918</b>	<b>23,874</b>	<b>10,956</b>	<b>84.8%</b>
	1006-COUNCIL AT LARGE	-	10-Salaries & Wage	93,449	91,801	95,514	3,713	4.0%	
			20-Fringe Benefits	43,761	47,427	48,779	1,352	2.9%	
			30-Purchased Professional and Technical Services	157,595	178,600	191,600	13,000	7.3%	
		35-Supplies	7,488	110,400	10,400	(100,000)	-90.6%		
		40-Contracted Services	61,970	73,625	93,625	20,000	27.2%		
<b>1006-COUNCIL AT LARGE Total</b>				<b>364,262</b>	<b>501,853</b>	<b>439,918</b>	<b>(61,935)</b>	<b>-12.3%</b>	
1007-INTERNAL AUDIT	-	10-Salaries & Wage	18,361	62,000	62,000	0	0.0%		
		20-Fringe Benefits	8,338	32,124	34,705	2,581	8.0%		
		40-Contracted Services	88	0	0	0	n/a		
<b>1007-INTERNAL AUDIT Total</b>				<b>26,788</b>	<b>94,124</b>	<b>96,705</b>	<b>2,581</b>	<b>2.7%</b>	
<b>1000-CITY COUNCIL Total</b>				<b>462,492</b>	<b>667,026</b>	<b>662,452</b>	<b>(4,574)</b>	<b>-0.7%</b>	
1500-EXECUTIVE	1401-MAYOR	-	10-Salaries & Wage	307,315	325,048	325,048	0	0.0%	
			20-Fringe Benefits	136,508	149,168	150,580	1,412	0.9%	
			35-Supplies	3,301	5,000	5,000	0	0.0%	
			40-Contracted Services	12,635	25,800	25,800	0	0.0%	
			50-Other Expenditures	6,513	21,310	21,310	0	0.0%	
	<b>1401-MAYOR Total</b>				<b>466,272</b>	<b>526,326</b>	<b>527,738</b>	<b>1,412</b>	<b>0.3%</b>
	1403-BEAUT/ENVIRON SERV COORD	-	10-Salaries & Wage	15,781	23,000	10,400	(12,600)	-54.8%	
			20-Fringe Benefits	1,711	1,760	1,913	153	8.7%	
			30-Purchased Professional and Technical Services	1,084	1,000	780	(220)	-22.0%	
			35-Supplies	928	1,500	1,500	0	0.0%	
		40-Contracted Services	379	0	0	0	n/a		
	<b>1403-BEAUT/ENVIRON SERV COORD Total</b>				<b>19,883</b>	<b>27,260</b>	<b>14,593</b>	<b>(12,667)</b>	<b>-46.5%</b>
	<b>1404-ECONOMIC DEVELOP COORD Total</b>				<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
1405-PUBLIC RELATIONS	-	10-Salaries & Wage	162,579	158,764	158,764	0	0.0%		
		20-Fringe Benefits	88,939	91,372	91,835	463	0.5%		
		35-Supplies	110,734	116,995	117,106	111	0.1%		
		40-Contracted Services	4,411	4,500	8,836	4,336	96.4%		

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
1500-EXECUTIVE	<b>1405-PUBLIC RELATIONS Total</b>			<b>366,663</b>	<b>371,631</b>	<b>376,541</b>	<b>4,910</b>	<b>1.3%</b>
<b>1500-EXECUTIVE Total</b>				<b>852,890</b>	<b>925,217</b>	<b>918,872</b>	<b>(6,345)</b>	<b>-0.7%</b>
1700-JUDICIAL	1704-CITY COURT	-	10-Salaries & Wage	915,646	1,022,259	1,005,669	(16,590)	-1.6%
			20-Fringe Benefits	459,449	566,000	551,460	(14,540)	-2.6%
			30-Purchased Professional and Technical Services	8,319	25,000	25,000	0	0.0%
			35-Supplies	73,894	76,150	76,150	0	0.0%
			40-Contracted Services	21,548	21,000	21,000	0	0.0%
			50-Other Expenditures	275	200	200	0	0.0%
		<b>1704-CITY COURT Total</b>			<b>1,479,130</b>	<b>1,710,609</b>	<b>1,679,479</b>	<b>(31,130)</b>
	1705-CITY MARSHAL	-	10-Salaries & Wage	773,118	878,072	880,872	2,800	0.3%
			20-Fringe Benefits	302,671	347,768	346,048	(1,720)	-0.5%
			30-Purchased Professional and Technical Services	17,000	14,695	14,500	(195)	-1.3%
			35-Supplies	22,250	21,000	22,300	1,300	6.2%
			40-Contracted Services	3,517	4,000	3,600	(400)	-10.0%
			50-Other Expenditures	110	0	0	0	n/a
	<b>1705-CITY MARSHAL Total</b>			<b>1,118,665</b>	<b>1,265,535</b>	<b>1,267,320</b>	<b>1,785</b>	<b>0.1%</b>
<b>1700-JUDICIAL Total</b>				<b>2,597,796</b>	<b>2,976,144</b>	<b>2,946,799</b>	<b>(29,345)</b>	<b>-1.0%</b>
2000-LEGAL	1701-CITY ATTORNEY	-	10-Salaries & Wage	100,929	98,282	98,282	0	0.0%
			20-Fringe Benefits	43,191	46,587	51,664	5,077	10.9%
			30-Purchased Professional and Technical Services	28	1,000	1,000	0	0.0%
			40-Contracted Services	2,676	6,000	6,000	0	0.0%
	<b>1701-CITY ATTORNEY Total</b>			<b>146,823</b>	<b>151,869</b>	<b>156,946</b>	<b>5,077</b>	<b>3.3%</b>
	1702-CIVIL DIVISION	-	10-Salaries & Wage	173,866	175,824	175,829	5	0.0%
			20-Fringe Benefits	71,862	77,658	78,173	515	0.7%
			30-Purchased Professional and Technical Services	1,768	1,500	1,500	0	0.0%
			35-Supplies	52,342	56,132	58,735	2,603	4.6%
			40-Contracted Services	6,786	8,900	10,100	1,200	13.5%
			50-Other Expenditures	40	200	200	0	0.0%
	<b>1702-CIVIL DIVISION Total</b>			<b>306,666</b>	<b>320,214</b>	<b>324,537</b>	<b>4,323</b>	<b>1.4%</b>
	1703-PROSECUTING DIVISION	-	10-Salaries & Wage	288,167	305,486	305,486	0	0.0%
			20-Fringe Benefits	84,771	116,833	99,496	(17,337)	-14.8%
		30-Purchased Professional and Technical Services	133	2,600	2,600	0	0.0%	
		35-Supplies	2,350	5,000	4,636	(364)	-7.3%	
		40-Contracted Services	7,323	7,750	9,812	2,062	26.6%	
<b>1703-PROSECUTING DIVISION Total</b>			<b>382,744</b>	<b>437,669</b>	<b>422,030</b>	<b>(15,639)</b>	<b>-3.6%</b>	
<b>2000-LEGAL Total</b>				<b>836,232</b>	<b>909,752</b>	<b>903,513</b>	<b>(6,239)</b>	<b>-0.7%</b>
2011-CITY EXPENSE	-	-	10-Salaries & Wage	70,362	69,522	75,759	6,237	9.0%
			20-Fringe Benefits	2,352,155	2,129,360	2,171,689	42,329	2.0%
			30-Purchased Professional and Technical Services	587,090	595,407	585,034	(10,373)	-1.7%
			35-Supplies	56,293	38,321	38,372	51	0.1%
			40-Contracted Services	1,418,326	1,254,592	1,254,444	(148)	0.0%
			50-Other Expenditures	1,074,785	929,327	961,118	31,791	3.4%
			55-Debt Service	497,790	331,097	224,538	(106,559)	-32.2%
	<b>- Total</b>			<b>6,056,801</b>	<b>5,347,626</b>	<b>5,310,954</b>	<b>(36,672)</b>	<b>-0.7%</b>
<b>2011-CITY EXPENSE Total</b>				<b>6,056,801</b>	<b>5,347,626</b>	<b>5,310,954</b>	<b>(36,672)</b>	<b>-0.7%</b>
2500-ADMINISTRATION	2001-DIRECTOR	-	10-Salaries & Wage	179,284	178,597	178,597	0	0.0%
			20-Fringe Benefits	69,460	72,252	72,773	521	0.7%
			30-Purchased Professional and Technical Services	237	650	0	(650)	-100.0%
			35-Supplies	3,775	1,316	2,000	684	52.0%



CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
2500-ADMINISTRATION	2001-DIRECTOR	-	40-Contracted Services	2,258	4,300	2,935	(1,365)	-31.7%
	<b>2001-DIRECTOR Total</b>			<b>255,014</b>	<b>257,115</b>	<b>256,305</b>	<b>(810)</b>	<b>-0.3%</b>
	2002-INFORMATION TECHNOLOGY	-	10-Salaries & Wage	411,482	465,190	461,690	(3,500)	-0.8%
			20-Fringe Benefits	182,326	202,659	194,283	(8,376)	-4.1%
			30-Purchased Professional and Technical Services	212,219	206,300	250,417	44,117	21.4%
			35-Supplies	79,495	75,000	35,000	(40,000)	-53.3%
			40-Contracted Services	541,965	470,000	482,446	12,446	2.6%
			50-Other Expenditures	461	1,000	1,000	0	0.0%
			60-Capital Outlay	0	50,342	28,000	(22,342)	-44.4%
	<b>2002-INFORMATION TECHNOLOGY Total</b>			<b>1,427,949</b>	<b>1,470,491</b>	<b>1,452,836</b>	<b>(17,655)</b>	<b>-1.2%</b>
	2003-ACCOUNTING	-	10-Salaries & Wage	515,150	607,656	578,389	(29,267)	-4.8%
			20-Fringe Benefits	192,854	240,228	228,501	(11,727)	-4.9%
			30-Purchased Professional and Technical Services	4,116	3,000	5,300	2,300	76.7%
			35-Supplies	12,251	14,058	16,000	1,942	13.8%
			40-Contracted Services	8,820	13,200	23,025	9,825	74.4%
			50-Other Expenditures	317	200	500	300	150.0%
	<b>2003-ACCOUNTING Total</b>			<b>733,507</b>	<b>878,342</b>	<b>851,715</b>	<b>(26,627)</b>	<b>-3.0%</b>
	2004-TAX AND REVENUE	-	10-Salaries & Wage	489,525	489,250	490,050	800	0.2%
			20-Fringe Benefits	251,317	260,747	256,128	(4,619)	-1.8%
			30-Purchased Professional and Technical Services	55,437	49,155	45,000	(4,155)	-8.5%
			35-Supplies	10,958	18,000	17,631	(369)	-2.1%
			40-Contracted Services	19,513	26,144	31,200	5,056	19.3%
			50-Other Expenditures	849	1,440	1,440	0	0.0%
			60-Capital Outlay	0	13,500	0	(13,500)	-100.0%
	<b>2004-TAX AND REVENUE Total</b>			<b>827,600</b>	<b>858,236</b>	<b>841,449</b>	<b>(16,787)</b>	<b>-2.0%</b>
	2005-UTILITY OPERATIONS	1001-TRASH	10-Salaries & Wage	53,832	82,202	83,242	1,040	1.3%
			20-Fringe Benefits	30,578	54,536	53,850	(686)	-1.3%
			35-Supplies	80,981	100,700	75,700	(25,000)	-24.8%
			50-Other Expenditures	(1,421)	8,000	4,000	(4,000)	-50.0%
		1002-TELECOMMUNICATIONS	10-Salaries & Wage	47,374	47,193	47,193	0	0.0%
			20-Fringe Benefits	29,233	29,964	30,102	138	0.5%
		40-Contracted Services	1,069	1,430	1,395	(35)	-2.4%	
<b>2005-UTILITY OPERATIONS Total</b>			<b>241,647</b>	<b>324,025</b>	<b>295,482</b>	<b>(28,543)</b>	<b>-8.8%</b>	
2006-PERSONNEL	-	10-Salaries & Wage	252,640	248,633	248,633	0	0.0%	
		20-Fringe Benefits	109,410	135,962	117,327	(18,635)	-13.7%	
		30-Purchased Professional and Technical Services	138	1,000	1,000	0	0.0%	
		35-Supplies	8,197	10,500	7,500	(3,000)	-28.6%	
		40-Contracted Services	10,672	9,268	10,919	1,651	17.8%	
<b>2006-PERSONNEL Total</b>			<b>381,057</b>	<b>405,363</b>	<b>385,379</b>	<b>(19,984)</b>	<b>-4.9%</b>	
2007-PURCHASING	-	10-Salaries & Wage	271,250	230,838	289,350	58,512	25.3%	
		20-Fringe Benefits	106,414	117,549	139,756	22,207	18.9%	
		30-Purchased Professional and Technical Services	13,449	9,700	5,240	(4,460)	-46.0%	
		35-Supplies	39,297	39,950	45,900	5,950	14.9%	
		40-Contracted Services	12,550	15,400	19,411	4,011	26.0%	
		50-Other Expenditures	340	600	1,794	1,194	199.0%	
<b>2007-PURCHASING Total</b>			<b>443,300</b>	<b>414,037</b>	<b>501,451</b>	<b>87,414</b>	<b>21.1%</b>	
2009-PROPERTY CONTROL	-	10-Salaries & Wage	75,343	75,055	75,055	0	0.0%	
		20-Fringe Benefits	36,878	37,863	38,082	219	0.6%	
		35-Supplies	2,521	1,000	1,500	500	50.0%	

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
2500-ADMINISTRATION	2009-PROPERTY CONTROL	-	40-Contracted Services	1,237	1,000	1,250	250	25.0%
			50-Other Expenditures	5,937	4,500	2,760	(1,740)	-38.7%
	<b>2009-PROPERTY CONTROL Total</b>			<b>121,915</b>	<b>119,418</b>	<b>118,647</b>	<b>(771)</b>	<b>-0.6%</b>
	2010-BUILDING MAINTENANCE	-	10-Salaries & Wage	53,996	55,727	55,227	(500)	-0.9%
			20-Fringe Benefits	26,121	27,017	31,984	4,967	18.4%
			30-Purchased Professional and Technical Services	263,771	230,000	215,045	(14,955)	-6.5%
			35-Supplies	183,455	186,000	187,000	1,000	0.5%
			40-Contracted Services	20,448	22,000	20,000	(2,000)	-9.1%
		50-Other Expenditures	1,327	2,000	1,250	(750)	-37.5%	
	<b>2010-BUILDING MAINTENANCE Total</b>			<b>549,118</b>	<b>522,744</b>	<b>510,506</b>	<b>(12,238)</b>	<b>-2.3%</b>
	2011-CITY EXPENSES	-	20-Fringe Benefits	(105)	0	0	0	n/a
<b>2011-CITY EXPENSES Total</b>			<b>(105)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>2500-ADMINISTRATION Total</b>				<b>4,981,002</b>	<b>5,249,771</b>	<b>5,213,770</b>	<b>(36,001)</b>	<b>-0.7%</b>
3000-POLICE	2400-POLICE	-	10-Salaries & Wage	6,293,970	6,718,440	6,643,039	(75,401)	-1.1%
			20-Fringe Benefits	4,732,346	4,964,779	4,800,379	(164,400)	-3.3%
			30-Purchased Professional and Technical Services	344,977	388,000	423,900	35,900	9.3%
			35-Supplies	183,149	110,400	120,400	10,000	9.1%
			40-Contracted Services	279,913	266,750	397,810	131,060	49.1%
			50-Other Expenditures	352,347	291,021	266,500	(24,521)	-8.4%
<b>2400-POLICE Total</b>			<b>12,186,700</b>	<b>12,739,390</b>	<b>12,652,028</b>	<b>(87,362)</b>	<b>-0.7%</b>	
<b>3000-POLICE Total</b>				<b>12,186,700</b>	<b>12,739,390</b>	<b>12,652,028</b>	<b>(87,362)</b>	<b>-0.7%</b>
3500-FIRE	2700-FIRE ADMINISTRATION	-	10-Salaries & Wage	(2,489,799)	(2,440,667)	(2,588,090)	(147,423)	6.0%
			20-Fringe Benefits	385,096	382,520	398,162	15,642	4.1%
			30-Purchased Professional and Technical Services	9,880	12,000	4,000	(8,000)	-66.7%
			35-Supplies	264,517	230,049	217,000	(13,049)	-5.7%
			40-Contracted Services	161,691	128,105	130,405	2,300	1.8%
			50-Other Expenditures	3,467	0	0	0	n/a
	<b>2700-FIRE ADMINISTRATION Total</b>			<b>(1,665,147)</b>	<b>(1,687,993)</b>	<b>(1,838,523)</b>	<b>(150,530)</b>	<b>8.9%</b>
	2701-FIRE PREVENTION	-	10-Salaries & Wage	205,339	204,484	211,404	6,920	3.4%
			20-Fringe Benefits	76,294	108,828	118,303	9,475	8.7%
	<b>2701-FIRE PREVENTION Total</b>			<b>281,633</b>	<b>313,312</b>	<b>329,707</b>	<b>16,395</b>	<b>5.2%</b>
	2702-COMMUNICATIONS	-	10-Salaries & Wage	557,015	523,106	584,396	61,290	11.7%
			20-Fringe Benefits	224,466	267,068	303,063	35,995	13.5%
	<b>2702-COMMUNICATIONS Total</b>			<b>781,481</b>	<b>790,174</b>	<b>887,459</b>	<b>97,285</b>	<b>12.3%</b>
	2703-FIRE FIGHTING	-	10-Salaries & Wage	7,882,705	8,148,579	7,977,199	(171,380)	-2.1%
			20-Fringe Benefits	3,704,837	4,539,159	4,562,540	23,381	0.5%
			35-Supplies	8,048	0	0	0	n/a
	<b>2703-FIRE FIGHTING Total</b>			<b>11,595,590</b>	<b>12,687,738</b>	<b>12,539,739</b>	<b>(147,999)</b>	<b>-1.2%</b>
	2704-FIRE TRAINING	-	10-Salaries & Wage	367,126	278,453	293,539	15,086	5.4%
			20-Fringe Benefits	154,265	151,958	170,403	18,445	12.1%
	<b>2704-FIRE TRAINING Total</b>			<b>521,391</b>	<b>430,411</b>	<b>463,942</b>	<b>33,531</b>	<b>7.8%</b>
2705-MAINTENANCE	-	10-Salaries & Wage	227,643	217,165	225,921	8,756	4.0%	
		20-Fringe Benefits	99,741	98,641	112,127	13,486	13.7%	
		30-Purchased Professional and Technical Services	169,109	140,000	150,000	10,000	7.1%	
		50-Other Expenditures	96,232	80,000	80,000	0	0.0%	
<b>2705-MAINTENANCE Total</b>			<b>592,725</b>	<b>535,806</b>	<b>568,048</b>	<b>32,242</b>	<b>6.0%</b>	
2706-INVESTIGATIONS	-	10-Salaries & Wage	140,711	120,925	132,270	11,345	9.4%	
		20-Fringe Benefits	41,554	62,003	78,854	16,851	27.2%	
<b>2706-INVESTIGATIONS Total</b>			<b>182,265</b>	<b>182,928</b>	<b>211,124</b>	<b>28,196</b>	<b>15.4%</b>	

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget	
<b>3500-FIRE Total</b>				<b>12,289,937</b>	<b>13,252,376</b>	<b>13,161,496</b>	<b>(90,880)</b>	<b>-0.7%</b>	
4000-PUBLIC WORKS	2001-DIRECTOR	-	10-Salaries & Wage	177,921	142,102	142,102	0	0.0%	
			20-Fringe Benefits	43,119	64,433	69,586	5,153	8.0%	
			30-Purchased Professional and Technical Services	321,035	155,000	105,639	(49,361)	-31.8%	
			35-Supplies	7,209	10,200	12,000	1,800	17.6%	
			40-Contracted Services	45,232	23,080	22,880	(200)	-0.9%	
			50-Other Expenditures	1,868	3,000	3,000	0	0.0%	
			<b>2001-DIRECTOR Total</b>			<b>596,384</b>	<b>397,815</b>	<b>355,207</b>	<b>(42,608)</b>
		3001-SANITATION	1001-TRASH	10-Salaries & Wage	451,732	375,383	376,887	1,504	0.4%
				20-Fringe Benefits	81,048	113,911	179,994	66,083	58.0%
				30-Purchased Professional and Technical Services	286,643	240,070	190,600	(49,470)	-20.6%
				35-Supplies	10,375	12,000	10,000	(2,000)	-16.7%
				40-Contracted Services	4,537	4,500	4,720	220	4.9%
				50-Other Expenditures	68,193	75,000	70,000	(5,000)	-6.7%
				60-Capital Outlay	0	100,000	100,000	0	0.0%
			1012-ADMINISTRATION	10-Salaries & Wage	199,596	289,575	289,115	(460)	-0.2%
				20-Fringe Benefits	83,512	119,541	117,409	(2,132)	-1.8%
				30-Purchased Professional and Technical Services	154,025	160,000	160,000	0	0.0%
				35-Supplies	42,998	44,000	40,000	(4,000)	-9.1%
				40-Contracted Services	84,224	67,000	65,500	(1,500)	-2.2%
				50-Other Expenditures	806,255	746,200	716,200	(30,000)	-4.0%
		1013-GARBAGE	10-Salaries & Wage	632,822	547,060	554,646	7,586	1.4%	
			20-Fringe Benefits	146,444	156,447	235,580	79,133	50.6%	
			30-Purchased Professional and Technical Services	290,346	230,210	191,000	(39,210)	-17.0%	
			35-Supplies	19,019	20,000	20,000	0	0.0%	
			40-Contracted Services	2,800	5,000	3,000	(2,000)	-40.0%	
			50-Other Expenditures	92,061	72,000	70,000	(2,000)	-2.8%	
		1014-FORSYTHE	10-Salaries & Wage	10,892	0	0	0	n/a	
			20-Fringe Benefits	6,242	0	0	0	n/a	
			35-Supplies	513	0	0	0	n/a	
			40-Contracted Services	1,143	0	0	0	n/a	
			50-Other Expenditures	9,415	0	0	0	n/a	
		1015-CHENNAULT	35-Supplies	203	0	0	0	n/a	
		1016-REC. & MAINT.	50-Other Expenditures	195	0	0	0	n/a	
			<b>3001-SANITATION Total</b>		<b>3,485,234</b>	<b>3,377,897</b>	<b>3,394,651</b>	<b>16,754</b>	<b>0.5%</b>
		3002-MAINTENANCE & CONSTRUCT	-	10-Salaries & Wage	203,578	246,045	231,522	(14,523)	-5.9%
				20-Fringe Benefits	35,635	86,391	109,783	23,392	27.1%
				30-Purchased Professional and Technical Services	6,707	10,210	10,600	390	3.8%
				35-Supplies	31,721	30,000	30,000	0	0.0%
				40-Contracted Services	2,408	2,000	2,943	943	47.2%
				50-Other Expenditures	7,931	8,500	8,500	0	0.0%
		<b>3002-MAINTENANCE &amp; CONSTRUCT Total</b>		<b>287,979</b>	<b>383,146</b>	<b>393,348</b>	<b>10,202</b>	<b>2.7%</b>	
	3003-BEAUTIFICATION	-	10-Salaries & Wage	773,386	702,654	704,327	1,673	0.2%	
			20-Fringe Benefits	181,472	249,211	262,168	12,957	5.2%	
			30-Purchased Professional and Technical Services	256,555	235,420	224,700	(10,720)	-4.6%	
			35-Supplies	254,931	150,000	106,000	(44,000)	-29.3%	
			40-Contracted Services	3,577	3,300	9,152	5,852	177.3%	
			50-Other Expenditures	69,756	70,000	60,000	(10,000)	-14.3%	
		<b>3003-BEAUTIFICATION Total</b>		<b>1,539,677</b>	<b>1,410,585</b>	<b>1,366,347</b>	<b>(44,238)</b>	<b>-3.1%</b>	

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget	
4000-PUBLIC WORKS	3005-DRAINAGE	-	10-Salaries & Wage	721,387	711,976	713,234	1,258	0.2%	
			20-Fringe Benefits	256,051	367,236	376,649	9,413	2.6%	
			30-Purchased Professional and Technical Services	226,459	210,350	185,800	(24,550)	-11.7%	
			35-Supplies	19,425	30,000	15,000	(15,000)	-50.0%	
			40-Contracted Services	2,153	1,300	6,808	5,508	423.7%	
			50-Other Expenditures	98,354	120,000	121,000	1,000	0.8%	
			<b>3005-DRAINAGE Total</b>			<b>1,323,829</b>	<b>1,440,862</b>	<b>1,418,491</b>	<b>(22,371)</b>
	3006-STREETS	-	10-Salaries & Wage	502,300	566,124	573,005	6,881	1.2%	
			20-Fringe Benefits	209,026	248,442	251,257	2,815	1.1%	
			30-Purchased Professional and Technical Services	100,487	90,210	85,300	(4,910)	-5.4%	
			35-Supplies	75,360	43,000	43,000	0	0.0%	
			40-Contracted Services	9,432	14,500	15,500	1,000	6.9%	
			50-Other Expenditures	37,032	28,000	25,000	(3,000)	-10.7%	
			60-Capital Outlay	7,663	105,000	105,000	0	0.0%	
		<b>3006-STREETS Total</b>			<b>941,299</b>	<b>1,095,276</b>	<b>1,098,062</b>	<b>2,786</b>	<b>0.3%</b>
	3007-CEMETERIES	-	10-Salaries & Wage	198,115	182,158	190,247	8,089	4.4%	
			20-Fringe Benefits	40,480	44,258	66,138	21,880	49.4%	
			30-Purchased Professional and Technical Services	21,362	20,070	20,100	30	0.1%	
			35-Supplies	25,256	19,500	12,500	(7,000)	-35.9%	
			40-Contracted Services	2,403	2,300	2,300	0	0.0%	
		50-Other Expenditures	7,689	7,500	6,500	(1,000)	-13.3%		
		60-Capital Outlay	1,500	0	0	0	n/a		
	<b>3007-CEMETERIES Total</b>			<b>296,804</b>	<b>275,786</b>	<b>297,785</b>	<b>21,999</b>	<b>8.0%</b>	
<b>4000-PUBLIC WORKS Total</b>				<b>8,471,205</b>	<b>8,381,367</b>	<b>8,323,891</b>	<b>(57,476)</b>	<b>-0.7%</b>	
4500-ENGINEERING	3400-CIVIL	-	10-Salaries & Wage	147,320	175,470	169,506	(5,964)	-3.4%	
			20-Fringe Benefits	82,118	101,596	96,408	(5,188)	-5.1%	
			30-Purchased Professional and Technical Services	5,357	30,500	20,904	(9,596)	-31.5%	
			35-Supplies	1,736	3,150	3,150	0	0.0%	
			40-Contracted Services	123,407	102,416	99,566	(2,850)	-2.8%	
			50-Other Expenditures	445	1,200	0	(1,200)	-100.0%	
			<b>3400-CIVIL Total</b>			<b>360,383</b>	<b>414,332</b>	<b>389,534</b>	<b>(24,798)</b>
	3401-TRAFFIC	-	10-Salaries & Wage	227,897	316,300	316,311	11	0.0%	
			20-Fringe Benefits	102,252	135,777	156,766	20,989	15.5%	
			30-Purchased Professional and Technical Services	36,917	44,900	44,900	0	0.0%	
			35-Supplies	116,170	98,500	107,500	9,000	9.1%	
			40-Contracted Services	9,204	14,950	17,450	2,500	16.7%	
			50-Other Expenditures	24,751	39,500	24,500	(15,000)	-38.0%	
	<b>3401-TRAFFIC Total</b>			<b>517,190</b>	<b>649,927</b>	<b>667,427</b>	<b>17,500</b>	<b>2.7%</b>	
<b>4500-ENGINEERING Total</b>				<b>877,573</b>	<b>1,064,259</b>	<b>1,056,961</b>	<b>(7,298)</b>	<b>-0.7%</b>	
5000-PLANNING & URBAN DEV	2001-DIRECTOR	-	10-Salaries & Wage	164,315	169,385	173,376	3,991	2.4%	
			20-Fringe Benefits	73,543	79,955	75,677	(4,278)	-5.4%	
			30-Purchased Professional and Technical Services	400	650	150	(500)	-76.9%	
			35-Supplies	6,201	3,500	1,000	(2,500)	-71.4%	
			40-Contracted Services	5,305	7,470	7,970	500	6.7%	
		<b>2001-DIRECTOR Total</b>			<b>249,765</b>	<b>260,960</b>	<b>258,173</b>	<b>(2,787)</b>	<b>-1.1%</b>
	3501-PLANNING & ZONING	-	10-Salaries & Wage	142,209	164,429	164,430	1	0.0%	
			20-Fringe Benefits	73,698	92,674	104,592	11,918	12.9%	
			30-Purchased Professional and Technical Services	495	1,350	0	(1,350)	-100.0%	
			35-Supplies	1,192	7,400	2,500	(4,900)	-66.2%	



CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
5000-PLANNING & URBAN DEV	3501-PLANNING & ZONING	-	40-Contracted Services	15,920	15,050	17,625	2,575	17.1%
			50-Other Expenditures	98	500	500	0	0.0%
	<b>3501-PLANNING &amp; ZONING Total</b>			<b>233,612</b>	<b>281,403</b>	<b>289,647</b>	<b>8,244</b>	<b>2.9%</b>
	3502-INSPECTIONS	-	10-Salaries & Wage	135,678	204,086	189,074	(15,012)	-7.4%
			20-Fringe Benefits	51,487	91,096	81,765	(9,331)	-10.2%
			30-Purchased Professional and Technical Services	98,474	14,200	14,150	(50)	-0.4%
			35-Supplies	2,120	3,000	2,500	(500)	-16.7%
			40-Contracted Services	4,302	10,500	12,000	1,500	14.3%
			50-Other Expenditures	5,279	5,400	5,600	200	3.7%
		<b>3502-INSPECTIONS Total</b>			<b>297,340</b>	<b>328,282</b>	<b>305,089</b>	<b>(23,193)</b>
	3503-CODE ENFORCEMENT	-	10-Salaries & Wage	146,989	156,358	159,478	3,120	2.0%
			20-Fringe Benefits	76,756	85,027	89,444	4,417	5.2%
			30-Purchased Professional and Technical Services	60,245	55,150	55,000	(150)	-0.3%
			35-Supplies	4,139	7,000	10,050	3,050	43.6%
			40-Contracted Services	3,170	7,500	12,000	4,500	60.0%
			50-Other Expenditures	2,014	8,000	2,598	(5,402)	-67.5%
	<b>3503-CODE ENFORCEMENT Total</b>			<b>293,312</b>	<b>319,035</b>	<b>328,570</b>	<b>9,535</b>	<b>3.0%</b>
	3504-PROGRAMS	-	10-Salaries & Wage	0	3,175	3,175	0	0.0%
			20-Fringe Benefits	(464)	1,732	1,741	9	0.5%
	<b>3504-PROGRAMS Total</b>			<b>(464)</b>	<b>4,907</b>	<b>4,916</b>	<b>9</b>	<b>0.2%</b>
<b>5000-PLANNING &amp; URBAN DEV Total</b>				<b>1,073,565</b>	<b>1,194,587</b>	<b>1,186,395</b>	<b>(8,192)</b>	<b>-0.7%</b>
5500-COMMUNITY AFFAIRS	2001-DIRECTOR	-	10-Salaries & Wage	151,602	199,616	179,822	(19,794)	-9.9%
			20-Fringe Benefits	78,151	92,566	95,343	2,777	3.0%
			30-Purchased Professional and Technical Services	954	1,000	2,000	1,000	100.0%
			35-Supplies	7,456	3,500	2,000	(1,500)	-42.9%
			40-Contracted Services	10,329	8,500	11,700	3,200	37.6%
		<b>2001-DIRECTOR Total</b>			<b>248,493</b>	<b>305,182</b>	<b>290,865</b>	<b>(14,317)</b>
	3701-RECREATION	-	10-Salaries & Wage	951,430	1,009,910	1,081,630	71,720	7.1%
			20-Fringe Benefits	360,254	394,747	373,436	(21,311)	-5.4%
			30-Purchased Professional and Technical Services	153,714	85,706	74,706	(11,000)	-12.8%
			35-Supplies	558,062	459,836	459,836	0	0.0%
			40-Contracted Services	36,333	34,474	37,417	2,943	8.5%
			50-Other Expenditures	0	943	943	0	0.0%
			60-Capital Outlay	5,754	0	0	0	n/a
	<b>3701-RECREATION Total</b>			<b>2,065,548</b>	<b>1,985,616</b>	<b>2,027,968</b>	<b>42,352</b>	<b>2.1%</b>
	3702-MUNY GOLF COURSE	1035-GOLF COURSE	10-Salaries & Wage	42,970	74,380	95,180	20,800	28.0%
			20-Fringe Benefits	14,799	38,730	50,226	11,496	29.7%
			30-Purchased Professional and Technical Services	2,978	13,000	5,200	(7,800)	-60.0%
			35-Supplies	16,461	17,000	15,500	(1,500)	-8.8%
			40-Contracted Services	17,184	21,050	21,620	570	2.7%
			50-Other Expenditures	0	500	500	0	0.0%
<b>3702-MUNY GOLF COURSE Total</b>			<b>94,393</b>	<b>164,660</b>	<b>188,226</b>	<b>23,566</b>	<b>14.3%</b>	
3703-CHENNAULT GOLF COURSE	1035-GOLF COURSE	10-Salaries & Wage	309,778	313,687	335,040	21,353	6.8%	
		20-Fringe Benefits	126,335	130,812	134,418	3,606	2.8%	
		30-Purchased Professional and Technical Services	41,588	60,500	35,500	(25,000)	-41.3%	
		35-Supplies	102,363	165,000	104,000	(61,000)	-37.0%	
		40-Contracted Services	170,861	257,000	258,710	1,710	0.7%	
		50-Other Expenditures	15,693	25,000	20,000	(5,000)	-20.0%	
		60-Capital Outlay	544,265	0	0	0	n/a	

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND  
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
5500-COMMUNITY AFFAIRS	<b>3703-CHENNAULT GOLF COURSE Total</b>			<b>1,310,884</b>	<b>951,999</b>	<b>887,668</b>	<b>(64,331)</b>	<b>-6.8%</b>
	3706-PARKS & RECREATION MAINTENAN	-	10-Salaries & Wage	488,438	613,581	723,642	110,061	17.9%
			20-Fringe Benefits	224,295	298,450	353,268	54,818	18.4%
			30-Purchased Professional and Technical Services	118,074	50,979	35,979	(15,000)	-29.4%
			35-Supplies	54,798	65,903	55,903	(10,000)	-15.2%
			40-Contracted Services	951	11,990	9,040	(2,950)	-24.6%
			50-Other Expenditures	40,310	41,354	41,354	0	0.0%
			60-Capital Outlay	95,058	95,058	0	(95,058)	-100.0%
	<b>3706-PARKS &amp; RECREATION MAINTENANCE Total</b>			<b>1,021,923</b>	<b>1,177,315</b>	<b>1,219,186</b>	<b>41,871</b>	<b>3.6%</b>
	3707-SWIMMING POOLS	-	10-Salaries & Wage	25,291	49,366	35,333	(14,033)	-28.4%
			20-Fringe Benefits	2,368	4,485	4,485	0	0.0%
			30-Purchased Professional and Technical Services	130	0	0	0	n/a
			35-Supplies	876	1,275	1,275	0	0.0%
	<b>3707-SWIMMING POOLS Total</b>			<b>28,666</b>	<b>55,126</b>	<b>41,093</b>	<b>(14,033)</b>	<b>-25.5%</b>
	3708-MASUR MUSEUM OF ART	-	10-Salaries & Wage	136,426	148,142	148,142	0	0.0%
			20-Fringe Benefits	58,419	61,091	61,413	322	0.5%
			30-Purchased Professional and Technical Services	3,478	6,500	6,500	0	0.0%
			35-Supplies	15,034	14,600	15,000	400	2.7%
			40-Contracted Services	14,988	12,450	13,100	650	5.2%
			50-Other Expenditures	105	300	300	0	0.0%
	<b>3708-MASUR MUSEUM OF ART Total</b>			<b>228,450</b>	<b>243,083</b>	<b>244,455</b>	<b>1,372</b>	<b>0.6%</b>
	3709-COOLEY HOUSE	-	30-Purchased Professional and Technical Services	1,152	1,000	1,000	0	0.0%
			35-Supplies	2,553	4,000	4,000	0	0.0%
			40-Contracted Services	534	0	0	0	n/a
	<b>3709-COOLEY HOUSE Total</b>			<b>4,239</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>5500-COMMUNITY AFFAIRS Total</b>				<b>5,002,595</b>	<b>4,887,981</b>	<b>4,904,461</b>	<b>16,480</b>	<b>0.3%</b>
6000-OTHER FINANCE SOURCE/USE	-	-	70-Transfers	5,036,501	3,990,307	3,821,423	(168,884)	-4.2%
	<b>- Total</b>			<b>5,036,501</b>	<b>3,990,307</b>	<b>3,821,423</b>	<b>(168,884)</b>	<b>-4.2%</b>
<b>6000-OTHER FINANCE SOURCE/USE Total</b>				<b>5,036,501</b>	<b>3,990,307</b>	<b>3,821,423</b>	<b>(168,884)</b>	<b>-4.2%</b>
<b>Total Expenditures</b>				<b>\$60,725,291</b>	<b>\$61,585,803</b>	<b>\$61,063,015</b>	<b>(\$522,788)</b>	<b>-0.8%</b>



## OTHER FINANCING SOURCES/USES

General Fund is estimated to receive a \$1.1 million transfer from the Capital Infrastructure Fund that funds the Street Maintenance Division of Public Works. General Fund is estimated to make operating transfers to the Monroe Transit System Fund, Civic Center Fund, LA Purchases Garden & Zoo Fund, Central Shop Fund, and the RiverMarket Fund. These operating transfers totaling \$3.82 million subsidize their operations.

### GENERAL FUND

#### SCHEDULE OF TRANSFERS FOR THE YEAR ENDED APRIL 30, 2021

##### TRANSFERS IN:

Account Number	Account Description	Amount
5910.007	CAPITAL INFRASTRUCTURE	1,103,062
<b>Total Transfers In</b>		<b>1,103,062</b>

##### TRANSFERS OUT:

Account Number	Account Description	Amount
6980.003	TRANSIT	2,263,828
6980.004	CIVIC CENTER	637,821
6980.005	LA PURCHASE GARDEN & ZOO	296,161
6980.039	CENTRAL SHOP	421,849
6980.057	RIVER MARKET	201,764
<b>Total Transfers Out</b>		<b>3,821,423</b>

CITY OF MONROE GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change 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	\$ 7,931,010	\$ 7,931,010	\$ 5,503,815	\$ 2,451,467	\$ 7,955,282	0.3%	\$ 7,915,212	-0.5%
Sales Taxes	37,004,290	37,004,290	21,928,444	15,571,556	37,500,000	1.3%	37,362,500	-0.4%
Licenses and Permits	3,046,036	3,046,036	792,311	2,253,725	3,046,036	0.0%	2,243,624	-26.3%
Other Taxes	932,450	2,246,281	393,119	1,853,162	2,246,281	0.0%	3,121,512	39.0%
Fees, charges and commissions	7,697,583	6,383,752	4,096,474	2,287,278	6,383,752	0.0%	6,291,181	-1.5%
Fines and forfeitures	589,555	589,555	369,223	220,332	589,555	0.0%	569,805	-3.3%
Use of money and property	152,400	152,400	114,024	41,000	155,024	1.7%	212,550	37.1%
Other Income	182,841	182,841	86,667	96,174	182,841	0.0%	51,965	-71.6%
Total Revenues from Local Sources	57,536,165	57,536,165	33,284,077	24,774,694	58,058,771	0.9%	57,768,349	-0.5%
<b>State sources:</b>								
State Supplemental Pay	2,092,000	2,092,000	1,068,266	763,047	1,831,313	-12.5%	2,080,000	13.6%
Total Revenues from State Sources	2,092,000	2,092,000	1,068,266	763,047	1,831,313	-12.5%	2,080,000	13.6%
<b>Federal sources:</b>								
Direct Federal Grant	505,060	505,060	320,818	184,242	505,060	0.0%	2,783	-99.4%
LA Hwy Safety	30,000	30,000	26,030	3,970	30,000	0.0%	34,030	13.4%
H. I. D. T. A.	55,031	55,031	22,515	32,516	55,031	0.0%	56,541	2.7%
Federal Grant Indirect	-	-	-	-	-	n/a	-	n/a
FBI O/T Reimbursement	18,343	18,343	8,359	9,984	18,343	0.0%	18,250	n/a
FEMA	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	608,434	608,434	377,722	230,712	608,434	0.0%	111,604	-81.7%
Total Revenues by Sources	60,236,599	60,236,599	34,730,065	25,768,453	60,498,518	0.4%	59,959,953	-0.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	57,341,568	57,595,496	35,983,722	20,510,722	56,494,443	-1.9%	57,241,592	1.3%
Total Expenditures by Agency	57,341,568	57,595,496	35,983,722	20,510,722	56,494,443	-1.9%	57,241,592	1.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Legislative	667,026	667,026	351,332	200,259	551,592	-17.3%	662,452	20.1%
Executive	925,217	925,217	601,433	342,817	944,250	2.1%	918,872	-2.7%
Judicial	2,976,144	2,976,144	1,691,488	964,148	2,655,636	-10.8%	2,946,799	11.0%
Legal Department	909,752	909,752	553,263	315,360	868,623	-4.5%	903,513	4.0%
Administration Department	10,597,397	10,597,397	6,814,509	3,884,270	10,698,779	1.0%	10,524,724	-1.6%
Police Department	12,702,640	12,739,390	7,785,821	4,437,918	12,223,739	-4.0%	12,652,028	3.5%
Fire Department	13,252,376	13,252,376	8,226,334	4,689,010	12,915,345	-2.5%	13,161,496	1.9%
Public Works Department	8,381,367	8,381,367	5,495,593	3,132,488	8,628,080	2.9%	8,323,891	-3.5%
Engineering Department	1,025,193	1,064,259	510,044	290,725	800,770	-24.8%	1,056,961	32.0%
Planning and Urban Development Department	1,168,480	1,194,587	704,603	401,624	1,106,227	-7.4%	1,186,395	7.2%
Community Affairs Department	4,735,976	4,887,981	3,249,301	1,852,102	5,101,402	4.4%	4,904,461	-3.9%
Total Expenditures by Departments	57,341,568	57,595,496	35,983,722	20,510,722	56,494,443	-1.9%	57,241,592	1.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	15,380,539	15,380,539	9,765,769	5,258,114	15,023,883	-2.3%	15,498,822	3.2%
Public Safety	25,955,016	25,991,766	16,012,155	9,126,928	25,139,084	-3.3%	25,813,524	2.7%
Public Works	9,406,560	9,445,626	6,005,637	3,423,213	9,428,850	-0.2%	9,380,852	-0.5%
Culture and Recreation	4,735,976	4,887,981	3,249,301	1,852,102	5,101,402	4.4%	4,904,461	-3.9%
Planning and Urban Development	1,168,480	1,194,587	704,603	401,624	1,106,227	-7.4%	1,186,395	7.2%
Debt Service	331,097	331,097	179,562	151,535	331,097	0.0%	224,538	-32.2%
Capital Outlay	363,900	363,900	66,694	297,206	363,900	0.0%	233,000	-36.0%
Total Expenditures by Functions	57,341,568	57,595,496	35,983,722	20,510,722	56,494,443	-1.9%	57,241,592	1.3%

continued

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	26,780,179	26,887,846	16,727,687	9,534,781	26,262,468	-2.3%	26,795,951	2.0%
Fringe Benefits	18,368,997	18,426,947	10,798,901	6,155,374	16,954,275	-8.0%	18,685,554	10.2%
Purchased Professional and Technical Services	3,562,582	3,576,582	3,134,017	1,786,390	4,920,407	37.6%	3,391,644	-31.1%
Supplies	2,444,340	2,438,835	1,561,814	890,234	2,452,048	0.5%	2,187,324	-10.8%
Contracted Services	2,912,778	2,992,594	1,937,063	1,104,126	3,041,189	1.6%	3,205,014	5.4%
Other Expenditures	2,577,695	2,577,695	1,577,984	899,451	2,477,435	-3.9%	2,518,567	1.7%
Debt Service	331,097	331,097	179,562	102,350	281,912	-14.9%	224,538	-20.4%
Capital Outlay	363,900	363,900	66,694	38,016	104,710	-71.2%	233,000	122.5%
Total Expenditures by Characters	57,341,568	57,595,496	35,983,722	20,510,722	56,494,444	-1.9%	57,241,592	1.3%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Infrastructure Fund 2021	1,095,276	1,095,276	-	1,095,276	1,095,276	0.0%	1,103,062	0.7%
Transfers In - Admin. Econ. Dev. Fund 2055	-	-	-	-	-	n/a	-	n/a
Transfers In - Employees' Benefits Fund 2071	-	-	-	-	-	n/a	-	n/a
Transfers In - Other	-	-	-	-	-	n/a	-	n/a
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	1,095,276	1,095,276	-	1,095,276	1,095,276	0.0%	1,103,062	0.7%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Transit Fund 6001	2,279,460	2,279,460	1,231,595	1,047,865	2,279,460	0.0%	2,263,828	-0.7%
Transfers Out - Monroe Civic Center Fund 6002	642,225	642,225	1,100,890	(458,665)	642,225	0.0%	637,821	-0.7%
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	298,206	298,206	868,295	(570,089)	298,206	0.0%	296,161	-0.7%
Transfers Out - Central Shop Fund 7002	571,032	571,032	156,307	414,725	571,032	0.0%	421,849	-26.1%
Transfers Out - C.D.B.G. Fund 2001	-	-	-	-	-	n/a	-	n/a
Transfers Out - Other	-	-	-	1,000,000	1,000,000	n/a	-	n/a
Transfers Out - Downtown Rivermarket	199,384	199,384	121,456	77,928	199,384	0.0%	201,764	1.2%
Unusual or infrequent items	-	-	1,136	-	1,136	n/a	-	-100.0%
Total Other Financing Uses by Uses	3,990,307	3,990,307	3,479,679	1,511,763	4,991,443	25.1%	3,821,423	-23.4%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	(253,928)	(4,733,336)	4,841,244	107,908	-142.5%	-	-100.0%
Estimated Beginning Fund Balance	14,108,733	14,108,733	14,108,733	-	14,108,733	0.0%	14,216,641	0.8%
Estimated Ending Fund Balance	\$ 14,108,733	\$ 13,854,805	\$ 9,375,397	\$ 4,841,244	\$ 14,216,641	2.6%	\$ 14,216,641	0.0%

concluded



CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# ENTERPRISE FUNDS

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"

## ENTERPRISE FUNDS

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

The City has the following enterprise funds:

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

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



*Monroe Transit System*

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

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

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

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



*Monroe Regional Airport*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2021

	6000	6001	6002	6003	6006	6008	Total
	Monroe Regional Airport	Monroe Transit System	Monroe Civic Center	La Purchase Gardens & Zoo	Water Fund	Sewer Fund	Enterprise Funds
<b>OPERATING REVENUES</b>							
Charges for Services	\$ 3,544,600	\$ 50,000	\$ 1,119,150	\$ 462,000	\$ 15,824,282	\$ 7,059,008	\$ 28,059,040
Rents	255,000	-	-	-	-	-	255,000
Fares	-	361,000	-	-	-	-	361,000
<b>Total Revenues</b>	<b>3,799,600</b>	<b>411,000</b>	<b>1,119,150</b>	<b>462,000</b>	<b>15,824,282</b>	<b>7,059,008</b>	<b>28,675,040</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	1,411,919	1,369,442	664,436	832,587	3,308,796	1,757,407	9,344,587
Fringe Benefits	539,517	755,731	324,169	393,637	1,656,936	859,212	4,529,202
Purchased Professional & Technical Services	956,400	1,275,268	389,000	199,750	1,878,400	2,071,696	6,770,514
Supplies	449,500	587,300	610,000	290,194	2,087,000	1,118,000	5,141,994
Contracted Services	2,020,000	310,890	750,650	121,000	5,619,800	58,800	8,881,140
Other Expenditures	3,455,303	1,142,788	711,110	160,823	2,481,576	5,194,922	13,146,522
Capital Outlay	410,000	1,045,000	-	-	265,000	532,000	2,252,000
<b>Total Expenditures</b>	<b>9,242,639</b>	<b>6,486,419</b>	<b>3,449,365</b>	<b>1,997,991</b>	<b>17,297,508</b>	<b>11,592,037</b>	<b>50,065,959</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(5,443,039)</b>	<b>(6,075,419)</b>	<b>(2,330,215)</b>	<b>(1,535,991)</b>	<b>(1,473,226)</b>	<b>(4,533,029)</b>	<b>(21,390,919)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
Intergovernmental Grants	1,800,000	2,687,250	-	-	-	-	4,487,250
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Interest Income	11,100	-	-	3,000	650,000	-	664,100
Property Taxes	442,512	-	1,099,707	1,099,707	-	-	2,641,926
Interest Expense	(520,405)	-	-	-	(1,600,213)	(703,216)	(2,823,834)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>1,733,207</b>	<b>2,687,250</b>	<b>1,099,707</b>	<b>1,102,707</b>	<b>(950,213)</b>	<b>(703,216)</b>	<b>4,969,442</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(3,709,832)</b>	<b>(3,388,169)</b>	<b>(1,230,508)</b>	<b>(433,284)</b>	<b>(2,423,439)</b>	<b>(5,236,245)</b>	<b>(16,421,477)</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>							
Capital Contribution	-	-	-	-	-	-	-
Transfers In	-	2,263,581	637,821	296,161	637,243	5,891,460	9,726,266
Transfers (Out)	-	-	-	-	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>-</b>	<b>2,263,581</b>	<b>637,821</b>	<b>296,161</b>	<b>637,243</b>	<b>5,891,460</b>	<b>9,726,266</b>
<b>CHANGES IN NET POSITION</b>	<b>(3,709,832)</b>	<b>(1,124,588)</b>	<b>(592,687)</b>	<b>(137,123)</b>	<b>(1,786,196)</b>	<b>655,215</b>	<b>(6,695,211)</b>
<b>NET POSITION - BEGINNING</b>	<b>44,911,646</b>	<b>1,282,234</b>	<b>1,390,172</b>	<b>(849,231)</b>	<b>22,276,833</b>	<b>30,517,359</b>	<b>99,529,013</b>
<b>NET POSITION - ENDING</b>	<b>\$ 41,201,814</b>	<b>\$ 157,646</b>	<b>\$ 797,485</b>	<b>\$ (986,354)</b>	<b>\$ 20,490,637</b>	<b>\$ 31,172,574</b>	<b>\$ 92,833,802</b>



Account Type	Classification	Fund						Grand Total
		6000-Monroe Regional Airport	6001-Monroe Transit System	6002-Monroe Civic Center	6003-LA Purchase Gardens & Zoo	6006-Water Fund	6008-Sewer Fund	
Revenues	100-Ad Valorem tax	\$442,512		\$1,099,707	\$1,099,707			\$2,641,926
	120-Local grants			0				0
	124-Other state grants	500,000	184,000					684,000
	127-Federal grants	1,300,000	2,503,250			0		3,803,250
	130-Fees, charges and commissions	3,513,100	30,000	1,119,150	462,000	15,422,200	7,059,008	27,605,458
	160-Use of money and property	266,100		0	3,000	650,000	0	919,100
	170-Other income	31,500	20,000	0		402,082	0	453,582
	180-Transfers from other funds		2,263,581	637,821	296,161	637,243	5,891,460	9,726,266
	420-Fares - Enterprise funds		361,000					361,000
<b>Revenues Total</b>		<b>\$6,053,212</b>	<b>\$5,361,831</b>	<b>\$2,856,678</b>	<b>\$1,860,868</b>	<b>\$17,111,525</b>	<b>\$12,950,468</b>	<b>\$46,194,582</b>
Expenses	10-Salaries & Wage	\$1,411,919	\$1,369,442	\$664,436	\$832,587	\$3,308,796	\$1,757,407	\$9,344,587
	20-Fringe Benefits	539,517	755,731	324,169	393,637	1,656,936	859,212	4,529,202
	30-Purchased Professional and Technical Services	956,400	1,275,268	389,000	199,750	1,878,400	2,071,696	6,770,514
	35-Supplies	449,500	587,300	610,000	290,194	2,087,000	1,118,000	5,141,994
	40-Contracted Services	2,020,000	310,890	750,650	121,000	5,619,800	58,800	8,881,140
	50-Other Expenditures	3,455,303	1,142,788	711,110	160,823	2,481,576	5,194,922	13,146,522
	55-Debt Service	520,405				1,600,213	703,216	2,823,834
	60-Capital Outlay	410,000	1,045,000	0		265,000	532,000	2,252,000
70-Transfers					0		0	
<b>Expenses Total</b>		<b>\$9,763,044</b>	<b>\$6,486,419</b>	<b>\$3,449,365</b>	<b>\$1,997,991</b>	<b>\$18,897,721</b>	<b>\$12,295,253</b>	<b>\$52,889,793</b>

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS  
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from			
							FY 2020 Amended Budget	FY 2021 Adopted Budget	FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
6000-Monroe Regional Airport	3500-FIRE	-	10-Salaries & Wage	168,470	196,000	196,000	0	0.0%		
			20-Fringe Benefits	143,115	164,300	164,300	0	0.0%		
			30-Purchased Professional and Technical Services	23,785	15,000	15,000	0	0.0%		
			35-Supplies	0	15,500	16,500	1,000	6.5%		
			60-Capital Outlay	0	10,000	10,000	0	0.0%		
		<b>3500-FIRE Total</b>			<b>335,370</b>	<b>400,800</b>	<b>401,800</b>	<b>1,000</b>	<b>0.2%</b>	
	4000-PUBLIC WORKS	-	10-Salaries & Wage	1,037,658	843,938	1,125,919	281,981	33.4%		
			20-Fringe Benefits	243,588	399,940	368,217	(31,723)	-7.9%		
			30-Purchased Professional and Technical Services	717,690	925,000	925,000	0	0.0%		
			35-Supplies	359,259	390,000	390,000	0	0.0%		
			40-Contracted Services	99,126	136,000	136,000	0	0.0%		
			50-Other Expenditures	3,400,104	170,500	3,436,803	3,266,303	1915.7%		
			55-Debt Service	636,492	550,000	520,405	(29,595)	-5.4%		
			60-Capital Outlay	8,105	150,000	150,000	0	0.0%		
		1049-Airport Bar	10-Salaries & Wage	36,996	90,000	50,000	(40,000)	-44.4%		
			20-Fringe Benefits	0	7,000	7,000	0	0.0%		
			30-Purchased Professional and Technical Services	0	12,000	3,000	(9,000)	-75.0%		
			35-Supplies	5,072	3,000	3,000	0	0.0%		
			40-Contracted Services	734	1,500	1,500	0	0.0%		
			50-Other Expenditures	19,805	2,500	14,500	12,000	480.0%		
		1050-AIRPORT RESTAURANT	10-Salaries & Wage	65,291	0	40,000	40,000	n/a		
			35-Supplies	34,440	40,000	40,000	0	0.0%		
			50-Other Expenditures	3,794	2,500	4,000	1,500	60.0%		
		3800-AIR INDUSTRIAL PARK (AIP	30-Purchased Professional and Technical Services	3,273	8,400	8,400	0	0.0%		
			60-Capital Outlay	43,192	50,000	50,000	0	0.0%		
		3805-PASSENGER FACILITY CHAF	30-Purchased Professional and Technical Services	1,527	5,000	5,000	0	0.0%		
			40-Contracted Services	0	50,000	50,000	0	0.0%		
		3810-Art Gallery	35-Supplies	137	0	0	0	n/a		
			40-Contracted Services	2,500	2,500	2,500	0	0.0%		
			<b>4000-PUBLIC WORKS Total</b>			<b>6,718,781</b>	<b>3,839,778</b>	<b>7,331,244</b>	<b>3,491,466</b>	<b>90.9%</b>
		7000-Construction/Project	-	40-Contracted Services	1,296,855	1,230,000	1,830,000	600,000	48.8%	
			60-Capital Outlay	321,875	200,000	200,000	0	0.0%		
		<b>7000-Construction/Project Total</b>			<b>1,618,730</b>	<b>1,430,000</b>	<b>2,030,000</b>	<b>600,000</b>	<b>42.0%</b>	
<b>6000-Monroe Regional Airport Total</b>				<b>8,672,882</b>	<b>5,670,578</b>	<b>9,763,044</b>	<b>4,092,466</b>	<b>72.2%</b>		
6001-Monroe Transit System	4000-PUBLIC WORKS	2403-ADMINISTRATIVE	10-Salaries & Wage	335,776	408,435	306,537	(101,898)	-24.9%		
			20-Fringe Benefits	(121,495)	149,651	163,387	13,736	9.2%		
			30-Purchased Professional and Technical Services	400,132	373,258	1,180,268	807,010	216.2%		
			35-Supplies	102,986	69,338	75,000	5,662	8.2%		
			40-Contracted Services	413,404	369,898	310,390	(59,508)	-16.1%		
			50-Other Expenditures	1,101,492	639	1,125,288	1,124,649	176001.4%		
			60-Capital Outlay	129,865	1,200,000	1,045,000	(155,000)	-12.9%		
		3725-BUS OPERATORS	10-Salaries & Wage	937,361	891,770	740,227	(151,543)	-17.0%		
			20-Fringe Benefits	336,407	422,136	394,164	(27,972)	-6.6%		
			50-Other Expenditures	24	0	0	0	n/a		
		3726-BUS MAINTENANCE	10-Salaries & Wage	329,909	353,827	322,678	(31,149)	-8.8%		
			20-Fringe Benefits	23,257	102,534	198,180	95,646	93.3%		
			30-Purchased Professional and Technical Services	143,566	95,000	95,000	0	0.0%		

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS  
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Actual	FY 2020	FY 2021	\$ Change from	% Change	
					Amended Budget	Adopted Budget	FY 2020 Amended Budget	from FY 2020 Amended Budget	
6001-Monroe Transit System	4000-PUBLIC WORKS	3726-BUS MAINTENANCE	35-Supplies	568,690	580,474	512,300	(68,174)	-11.7%	
			40-Contracted Services	24	500	500	0	0.0%	
			50-Other Expenditures	16,714	21,000	17,500	(3,500)	-16.7%	
			<b>4000-PUBLIC WORKS Total</b>	<b>4,718,113</b>	<b>5,038,460</b>	<b>6,486,419</b>	<b>1,447,959</b>	<b>28.7%</b>	
<b>6001-Monroe Transit System Total</b>				<b>4,718,113</b>	<b>5,038,460</b>	<b>6,486,419</b>	<b>1,447,959</b>	<b>28.7%</b>	
6002-Monroe Civic Center	5500-COMMUNITY AFFAIRS	1027-ARENA	40-Contracted Services	138,545	335,000	335,000	0	0.0%	
			1028-THEATER	40-Contracted Services	232,755	175,000	175,000	0	0.0%
			1029-CONFERENCE HALL	40-Contracted Services	0	1,000	1,000	0	0.0%
			1030-ADMINISTRATION COMPLI	10-Salaries & Wage	823,710	738,795	664,436	(74,359)	-10.1%
				20-Fringe Benefits	343,807	319,262	324,169	4,907	1.5%
				30-Purchased Professional and Technical Services	237,352	347,820	389,000	41,180	11.8%
				35-Supplies	656,868	610,000	610,000	0	0.0%
				40-Contracted Services	362,523	236,150	239,650	3,500	1.5%
				50-Other Expenditures	668,075	135,000	711,110	576,110	426.7%
				60-Capital Outlay	18,999	0	0	0	n/a
			1049-Airport Bar	10-Salaries & Wage	4,240	0	0	0	n/a
				30-Purchased Professional and Technical Services	9,698	0	0	0	n/a
				35-Supplies	3,436	0	0	0	n/a
				40-Contracted Services	3,111	0	0	0	n/a
50-Other Expenditures	672	0		0	0	n/a			
<b>5500-COMMUNITY AFFAIRS Total</b>	<b>3,503,790</b>	<b>2,898,027</b>		<b>3,449,365</b>	<b>551,338</b>	<b>19.0%</b>			
<b>6002-Monroe Civic Center Total</b>				<b>3,503,790</b>	<b>2,898,027</b>	<b>3,449,365</b>	<b>551,338</b>	<b>19.0%</b>	
6003-LA Purchase Gardens & Zoo	5500-COMMUNITY AFFAIRS	-	10-Salaries & Wage	793,452	816,326	832,587	16,261	2.0%	
			20-Fringe Benefits	432,452	400,819	393,637	(7,182)	-1.8%	
			30-Purchased Professional and Technical Services	178,706	199,750	199,750	0	0.0%	
			35-Supplies	306,403	295,108	290,194	(4,914)	-1.7%	
			40-Contracted Services	131,840	120,625	121,000	375	0.3%	
			50-Other Expenditures	186,991	23,700	160,823	137,123	578.6%	
<b>5500-COMMUNITY AFFAIRS Total</b>				<b>2,029,843</b>	<b>1,856,328</b>	<b>1,997,991</b>	<b>141,663</b>	<b>7.6%</b>	
<b>6003-LA Purchase Gardens &amp; Zoo Total</b>				<b>2,029,843</b>	<b>1,856,328</b>	<b>1,997,991</b>	<b>141,663</b>	<b>7.6%</b>	
6006-Water Fund	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	10-Salaries & Wage	501,911	545,002	555,336	10,334	1.9%	
			20-Fringe Benefits	646,196	295,440	300,082	4,642	1.6%	
			30-Purchased Professional and Technical Services	19,033	22,000	22,000	0	0.0%	
			35-Supplies	19,614	41,000	41,000	0	0.0%	
			40-Contracted Services	179,166	157,100	158,300	1,200	0.8%	
			50-Other Expenditures	21,719	22,000	22,000	0	0.0%	
			60-Capital Outlay	0	30,000	30,000	0	0.0%	
		3050-WATER DISTRIBUTION	10-Salaries & Wage	1,080,830	1,154,198	1,211,123	56,925	4.9%	
			20-Fringe Benefits	503,355	587,921	636,509	48,588	8.3%	
			30-Purchased Professional and Technical Services	322,773	548,800	655,500	106,700	19.4%	
			35-Supplies	303,992	260,000	230,000	(30,000)	-11.5%	
			40-Contracted Services	41,963	36,500	45,500	9,000	24.7%	
			50-Other Expenditures	60,786	70,000	75,000	5,000	7.1%	
			60-Capital Outlay	20,457	168,000	125,000	(43,000)	-25.6%	
		3051-WATER TREATMENT	10-Salaries & Wage	1,293,495	1,333,330	1,542,337	209,007	15.7%	
			20-Fringe Benefits	609,154	628,902	720,345	91,443	14.5%	
			30-Purchased Professional and Technical Services	513,871	650,300	610,300	(40,000)	-6.2%	

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS  
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from			
							FY 2020 Amended Budget	FY 2021 Adopted Budget	% Change from FY 2020 Amended Budget	
6006-Water Fund	4000-PUBLIC WORKS	3051-WATER TREATMENT	35-Supplies	1,550,631	1,765,000	1,816,000	51,000	2.9%		
			40-Contracted Services	55,265	109,000	106,000	(3,000)	-2.8%		
			50-Other Expenditures	14,570	35,000	30,000	(5,000)	-14.3%		
			60-Capital Outlay	63,334	100,000	100,000	0	0.0%		
		3052-ADMINISTRATION	30-Purchased Professional and Technical Services	515,574	516,500	515,600	(900)	-0.2%		
			50-Other Expenditures	2,484,443	314,000	2,354,576	2,040,576	649.9%		
			55-Debt Service	868,036	1,559,136	1,600,213	41,077	2.6%		
			70-Transfers	356,929	0	0	0	n/a		
	<b>4000-PUBLIC WORKS Total</b>				<b>12,047,099</b>	<b>10,949,129</b>	<b>13,502,721</b>	<b>2,553,592</b>	<b>23.3%</b>	
	7000-Construction/Project	-	30-Purchased Professional and Technical Services	125,720	0	75,000	75,000	n/a		
			40-Contracted Services	3,630,183	0	5,310,000	5,310,000	n/a		
			60-Capital Outlay	0	0	10,000	10,000	n/a		
		<b>7000-Construction/Project Total</b>				<b>3,755,903</b>	<b>0</b>	<b>5,395,000</b>	<b>5,395,000</b>	<b>n/a</b>
	<b>6006-Water Fund Total</b>				<b>15,803,001</b>	<b>10,949,129</b>	<b>18,897,721</b>	<b>7,948,592</b>	<b>72.6%</b>	
6008-Sewer Fund	4000-PUBLIC WORKS	3075-SANITARY SEWER	10-Salaries & Wage	1,002,132	924,996	921,996	(3,000)	-0.3%		
			20-Fringe Benefits	227,663	503,602	450,840	(52,762)	-10.5%		
			30-Purchased Professional and Technical Services	824,775	895,800	885,800	(10,000)	-1.1%		
			35-Supplies	307,190	370,000	385,000	15,000	4.1%		
			40-Contracted Services	24,525	23,100	27,000	3,900	16.9%		
			50-Other Expenditures	5,358,456	424,000	5,062,097	4,638,097	1093.9%		
			55-Debt Service	796,997	819,045	703,216	(115,829)	-14.1%		
			60-Capital Outlay	7,157	429,000	485,000	56,000	13.1%		
		3076-WATER POLLUTION CONTF	10-Salaries & Wage	579,846	660,858	655,252	(5,606)	-0.8%		
			20-Fringe Benefits	179,368	315,235	317,409	2,174	0.7%		
			30-Purchased Professional and Technical Services	1,127,135	1,180,250	1,180,320	70	0.0%		
			35-Supplies	697,615	615,000	732,000	117,000	19.0%		
			40-Contracted Services	26,238	57,725	25,600	(32,125)	-55.7%		
			50-Other Expenditures	128,072	105,000	132,000	27,000	25.7%		
			60-Capital Outlay	88,386	204,000	47,000	(157,000)	-77.0%		
			3077-PRE-TREATMENT	10-Salaries & Wage	173,814	178,459	180,159	1,700	1.0%	
		20-Fringe Benefits		84,667	91,473	90,963	(510)	-0.6%		
		30-Purchased Professional and Technical Services		4,272	5,276	5,576	300	5.7%		
		35-Supplies		798	1,500	1,000	(500)	-33.3%		
		40-Contracted Services		3,121	4,200	6,200	2,000	47.6%		
		50-Other Expenditures		812	825	825	0	0.0%		
		60-Capital Outlay		0	35,000	0	(35,000)	-100.0%		
		<b>4000-PUBLIC WORKS Total</b>				<b>11,643,038</b>	<b>7,844,344</b>	<b>12,295,253</b>	<b>4,450,909</b>	<b>56.7%</b>
		7000-Construction/Project	-	40-Contracted Services	663,972	0	0	0	n/a	
		<b>7000-Construction/Project Total</b>				<b>663,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
		<b>6008-Sewer Fund Total</b>				<b>12,307,010</b>	<b>7,844,344</b>	<b>12,295,253</b>	<b>4,450,909</b>	<b>56.7%</b>
		<b>Grand Total</b>				<b>47,034,641</b>	<b>34,256,866</b>	<b>52,889,793</b>	<b>18,632,927</b>	<b>54.4%</b>





CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# SPECIAL REVENUE FUNDS

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"



## 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.
- Encourage successful low bidders to comply with all applicable OSHA (Occupational Safety and Health Administration) requirements regardless of funding source.
- Review projects, cost estimates, and final designs.
- Identifies probable sources of financing, per project.
- Evaluates, prioritizes and schedules projects and acquisitions
- Review the potential impact of projects and acquisition on the operating budget

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

## FUND DESCRIPTIONS

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

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



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

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

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

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

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

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

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

**2021-Capital Infrastructure** - The fund accounts for the collection of a 1% sales tax to be used for various infrastructure projects as recommended by the Capital Infrastructure Commission, established after the tax renewal of



2004. The tax can be used to pay debt incurred for long-term projects. The tax call requires that 25% of the collections be dedicated to actual street maintenance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**2072-Downtown River Market** - The fund accounts for the revenues and expenditures generated by the activities at the Downtown River Market.

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

**2074-PTFA-2012** - The fund receives its funding from the Public Trust Finance Authority. The funds in this year are dedicated to the Community Centers and Parks & Recreation upgrades.

**2080-PTFA-2015** - The fund receives its funding from the Public Trust Finance Authority. The funds will be used for infrastructure and economic development.

**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.



*Downtown River Market*

SUMMARY OF REVENUES & EXPENDITURES

Fund	Revenues	Expenditures	Surplus/ (Deficit)
2000-Fire Department Insurance	\$188,510	\$0	\$188,510
2001-Community Development Blk	708,785	708,785	-
2008-Fire & Police Capital Tax	1,327,154	1,200,000	127,154
2009-Emergency Shelter	154,500	154,500	-
2012-CDBG Home	297,074	297,074	-
2014-CDBG Loan	-	-	-
2015-Bond Forfeiture	9,000	9,000	-
2019-DARE Program	-	-	-
2021-Capital Infrastructure	16,025,000	15,468,400	556,600
2022-Street Maintenance		261,203	(261,203)
2026-Diversion Program	63,000	-	63,000
2030-Equitable Share-Fed Seiz		-	-
2031-Drug Seizure-Local/St	-	5,000	(5,000)
2032-Intergovernmental/donations	-	-	-
2047-Police Salary Sales Tax	3,918,091	3,930,227	(12,136)
2048-Fire Salary Sales Tax	3,917,591	4,027,013	(109,422)
2050-Justice Assistance Grant	56,160	56,160	-
2054-Downtown Economic Develop		1,150	(1,150)
2055-Admin Economic Develop	94,000	94,000	-
2057-HOME Program Loans	-	-	-
2058-Repairs & Maintenance	3,300	-	3,300
2059-Capital	405,000	528,490	(123,490)
2064-Demolition	15,000	15,000	-
2071-Employees' Benefits Fund	311,000	100,000	211,000
2072-Downtown River Market	244,331	244,331	-
2073-MPD K-9/Donations	-	-	-
2085-South Side Economic Dev Distr	102,562	138,821	(36,259)
2086-BROWNFIELDS ASSESSMENT GRANT	166,064	166,064	-
<b>Total</b>	<b>\$28,006,122</b>	<b>\$27,405,218</b>	<b>\$600,904</b>

Note: Funds 2021-Capital Infrastructure and 2020-Street Maintenance are combined for reporting purposes.

Fund	Account Type	Classification	FY 2019 Actual	FY 2020	FY 2021	\$ Change from	% Change
				Amended Budget	Adopted Budget	FY 2020 Amended Budget	from FY 2020 Amended Budget
2000-Fire Department Insurance	Revenues	124-Other state grants	\$188,510	\$199,525	\$188,510	(\$11,015)	-5.5%
	<b>Revenues Total</b>		<b>188,510</b>	<b>199,525</b>	<b>188,510</b>	<b>(11,015)</b>	<b>-5.5%</b>
	Expenses	20-Fringe Benefits	0	10,000	0	(10,000)	-100.0%
		30-Purchased Professional and Technical Services	1,719	68,000	0	(68,000)	-100.0%
		35-Supplies	0	60,000	0	(60,000)	-100.0%
		60-Capital Outlay	0	22,000	0	(22,000)	-100.0%
	<b>Expenses Total</b>		<b>1,719</b>	<b>160,000</b>	<b>0</b>	<b>(160,000)</b>	<b>-100.0%</b>
2001-Community Development Blk	Revenues	127-Federal grants	758,858	1,310,848	708,785	(602,063)	-45.9%
		130-Fees, charges and commissions	14,898	1,200	0	(1,200)	-100.0%
	<b>Revenues Total</b>		<b>773,756</b>	<b>1,312,048</b>	<b>708,785</b>	<b>(603,263)</b>	<b>-46.0%</b>
	Expenses	10-Salaries & Wage	151,030	206,227	201,788	(4,439)	-2.2%
		20-Fringe Benefits	67,546	65,385	71,632	6,247	9.6%
		30-Purchased Professional and Technical Services	3,398	28,400	14,020	(14,380)	-50.6%
		35-Supplies	32,269	362,531	13,000	(349,531)	-96.4%
		40-Contracted Services	349,283	504,874	300,228	(204,646)	-40.5%
		50-Other Expenditures	54,683	144,631	108,117	(36,514)	-25.2%
		60-Capital Outlay	115,571	0	0	0	n/a
<b>Expenses Total</b>		<b>773,780</b>	<b>1,312,048</b>	<b>708,785</b>	<b>(603,263)</b>	<b>-46.0%</b>	
2008-Fire & Police Capital Tax	Revenues	100-Ad Valorem tax	1,373,550	1,325,458	1,323,154	(2,304)	-0.2%
		127-Federal grants	137,147	0	0	0	n/a
		160-Use of money and property	3,839	9,459	4,000	(5,459)	-57.7%
	<b>Revenues Total</b>		<b>1,514,536</b>	<b>1,334,917</b>	<b>1,327,154</b>	<b>(7,763)</b>	<b>-0.6%</b>
	Expenses	30-Purchased Professional and Technical Services	0	6,806	0	(6,806)	-100.0%
		35-Supplies	17,888	10,000	0	(10,000)	-100.0%
		40-Contracted Services	0	365,000	0	(365,000)	-100.0%
		50-Other Expenditures	38	13,543	0	(13,543)	-100.0%
	55-Debt Service	943,038	943,055	0	(943,055)	-100.0%	
	60-Capital Outlay	146,397	103,000	1,200,000	1,097,000	1065.0%	
<b>Expenses Total</b>		<b>1,107,361</b>	<b>1,441,404</b>	<b>1,200,000</b>	<b>(241,404)</b>	<b>-16.7%</b>	
2009-Emergency Shelter	Revenues	127-Federal grants	179,602	154,500	154,500	0	0.0%
	<b>Revenues Total</b>		<b>179,602</b>	<b>154,500</b>	<b>154,500</b>	<b>0</b>	<b>0.0%</b>
	Expenses	35-Supplies	75	3,000	2,500	(500)	-16.7%
		40-Contracted Services	2,283	1,500	2,000	500	33.3%
		50-Other Expenditures	157,072	150,000	150,000	0	0.0%
<b>Expenses Total</b>		<b>159,430</b>	<b>154,500</b>	<b>154,500</b>	<b>0</b>	<b>0.0%</b>	
2012-CDBG Home	Revenues	127-Federal grants	28,544	316,046	297,074	(18,972)	-6.0%
		130-Fees, charges and commissions	6,882	0	0	0	n/a
	<b>Revenues Total</b>		<b>35,426</b>	<b>316,046</b>	<b>297,074</b>	<b>(18,972)</b>	<b>-6.0%</b>
Expenses	10-Salaries & Wage	17,512	35,996	38,180	2,184	6.1%	

Fund	Account Type	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from	% Change
						FY 2020 Amended Budget	from FY 2020 Amended Budget
2012-CDBG Home	Expenses	20-Fringe Benefits	8,682	13,358	20,280	6,922	51.8%
		30-Purchased Professional and Technical Services	0	2,000	1,000	(1,000)	-50.0%
		35-Supplies	216	5,000	5,000	0	0.0%
		40-Contracted Services	4,236	210,053	188,053	(22,000)	-10.5%
		50-Other Expenditures	0	47,047	44,561	(2,486)	-5.3%
	<b>Expenses Total</b>		<b>30,646</b>	<b>313,454</b>	<b>297,074</b>	<b>(16,380)</b>	<b>-5.2%</b>
2014-CDBG Loan	Revenues	160-Use of money and property	1,939	1,400	0	(1,400)	-100.0%
		170-Other income	18	51	0	(51)	-100.0%
	<b>Revenues Total</b>		<b>1,957</b>	<b>1,451</b>	<b>0</b>	<b>(1,451)</b>	<b>-100.0%</b>
2015-Bond Forfeiture	Revenues	130-Fees, charges and commissions	20	0	0	0	n/a
		140-Fines and forfeitures	11,053	8,237	9,000	763	9.3%
		170-Other income	25	0	0	0	n/a
	<b>Revenues Total</b>		<b>11,098</b>	<b>8,237</b>	<b>9,000</b>	<b>763</b>	<b>9.3%</b>
	Expenses	35-Supplies	7,311	0	9,000	9,000	n/a
<b>Expenses Total</b>		<b>7,311</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>n/a</b>	
2019-DARE Program	Revenues	124-Other state grants	22,905	22,000	0	(22,000)	-100.0%
	<b>Revenues Total</b>		<b>22,905</b>	<b>22,000</b>	<b>0</b>	<b>(22,000)</b>	<b>-100.0%</b>
	Expenses	10-Salaries & Wage	14,314	0	0	0	n/a
		20-Fringe Benefits	4,494	450	0	(450)	-100.0%
		35-Supplies	4,282	0	0	0	n/a
		40-Contracted Services	531	925	0	(925)	-100.0%
<b>Expenses Total</b>		<b>23,621</b>	<b>1,375</b>	<b>0</b>	<b>(1,375)</b>	<b>-100.0%</b>	
2021-Capital Infrastructure	Revenues	101-Sales Taxes	16,040,850	15,750,000	15,750,000	0	0.0%
		124-Other state grants	861,569	186,900	0	(186,900)	-100.0%
		127-Federal grants	383,978	1,196,000	0	(1,196,000)	-100.0%
		160-Use of money and property	368,766	277,530	275,000	(2,530)	-0.9%
	<b>Revenues Total</b>		<b>17,655,162</b>	<b>17,410,430</b>	<b>16,025,000</b>	<b>(1,385,430)</b>	<b>-8.0%</b>
	Expenses	10-Salaries & Wage	556,607	907,633	904,601	(3,032)	-0.3%
		20-Fringe Benefits	250,718	474,162	489,180	15,018	3.2%
		30-Purchased Professional and Technical Services	501,977	138,000	138,000	0	0.0%
		35-Supplies	7,748	12,000	18,000	6,000	50.0%
		40-Contracted Services	624,007	2,257,100	2,033,600	(223,500)	-9.9%
		50-Other Expenditures	237,168	212,045	110,000	(102,045)	-48.1%
		60-Capital Outlay	18,399	25,000	25,000	0	0.0%
	<b>Expenses Total</b>		<b>14,156,704</b>	<b>16,115,559</b>	<b>15,468,400</b>	<b>(647,159)</b>	<b>-4.0%</b>
	2022-Street Maintenance	Expenses	30-Purchased Professional and Technical Services	116,540	187,000	10,000	(177,000)
40-Contracted Services			1,218,452	1,240,000	251,203	(988,797)	-79.7%
60-Capital Outlay			81,358	0	0	0	n/a



Fund	Account Type	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
2022-Street Maintenance	<b>Expenses Total</b>		<b>1,416,349</b>	<b>1,427,000</b>	<b>261,203</b>	<b>(1,165,797)</b>	<b>-81.7%</b>
2026-Diversion Program	Revenues	130-Fees, charges and commissions	85,705	63,000	63,000	0	0.0%
	<b>Revenues Total</b>		<b>85,705</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0.0%</b>
	Expenses	20-Fringe Benefits	0	1,090	0	(1,090)	-100.0%
		35-Supplies	6,332	1,460	0	(1,460)	-100.0%
		40-Contracted Services	0	4,949	0	(4,949)	-100.0%
	<b>Expenses Total</b>		<b>6,332</b>	<b>7,499</b>	<b>0</b>	<b>(7,499)</b>	<b>-100.0%</b>
2030-Equitable Share-Fed Seiz	Expenses	35-Supplies	0	1,713	0	(1,713)	-100.0%
	<b>Expenses Total</b>		<b>0</b>	<b>1,713</b>	<b>0</b>	<b>(1,713)</b>	<b>-100.0%</b>
2031-Drug Seizure-Local/St	Revenues	140-Fines and forfeitures	7,958	12,589	0	(12,589)	-100.0%
	<b>Revenues Total</b>		<b>7,958</b>	<b>12,589</b>	<b>0</b>	<b>(12,589)</b>	<b>-100.0%</b>
	Expenses	30-Purchased Professional and Technical Services	0	2,000	0	(2,000)	-100.0%
		35-Supplies	13,365	18,534	5,000	(13,534)	-73.0%
	<b>Expenses Total</b>		<b>13,365</b>	<b>20,534</b>	<b>5,000</b>	<b>(15,534)</b>	<b>-75.7%</b>
2032-Intergovernmental/donations	Revenues	120-Local grants	0	18,860	0	(18,860)	-100.0%
		127-Federal grants	0	42,448	0	(42,448)	-100.0%
	<b>Revenues Total</b>		<b>0</b>	<b>61,308</b>	<b>0</b>	<b>(61,308)</b>	<b>-100.0%</b>
	Expenses	20-Fringe Benefits	0	42,448	0	(42,448)	-100.0%
		35-Supplies	0	18,860	0	(18,860)	-100.0%
	<b>Expenses Total</b>		<b>0</b>	<b>61,308</b>	<b>0</b>	<b>(61,308)</b>	<b>-100.0%</b>
2047-Police Salary Sales Tax	Revenues	101-Sales Taxes	3,929,983	3,883,928	3,913,991	30,063	0.8%
		160-Use of money and property	4,102	3,182	4,100	918	28.8%
	<b>Revenues Total</b>		<b>3,934,085</b>	<b>3,887,110</b>	<b>3,918,091</b>	<b>30,981</b>	<b>0.8%</b>
	Expenses	10-Salaries & Wage	3,693,672	3,988,586	3,903,214	(85,372)	-2.1%
		30-Purchased Professional and Technical Services	131	150	0	(150)	-100.0%
	50-Other Expenditures	25,806	26,799	27,013	214	0.8%	
	<b>Expenses Total</b>		<b>3,719,608</b>	<b>4,015,535</b>	<b>3,930,227</b>	<b>(85,308)</b>	<b>-2.1%</b>
2048-Fire Salary Sales Tax	Revenues	101-Sales Taxes	3,929,983	3,882,928	3,913,991	31,063	0.8%
		160-Use of money and property	3,585	3,422	3,600	178	5.2%
	<b>Revenues Total</b>		<b>3,933,568</b>	<b>3,886,350</b>	<b>3,917,591</b>	<b>31,241</b>	<b>0.8%</b>
	Expenses	10-Salaries & Wage	4,057,282	4,000,000	4,000,000	0	0.0%
		30-Purchased Professional and Technical Services	131	150	0	(150)	-100.0%
	50-Other Expenditures	25,806	26,799	27,013	214	0.8%	
	<b>Expenses Total</b>		<b>4,083,219</b>	<b>4,026,949</b>	<b>4,027,013</b>	<b>64</b>	<b>0.0%</b>
2050-Justice Assistance Grant	Revenues	127-Federal grants	46,800	56,160	56,160	0	0.0%
	<b>Revenues Total</b>		<b>46,800</b>	<b>56,160</b>	<b>56,160</b>	<b>0</b>	<b>0.0%</b>
	Expenses	35-Supplies	46,800	56,160	56,160	0	0.0%
	<b>Expenses Total</b>		<b>46,800</b>	<b>56,160</b>	<b>56,160</b>	<b>0</b>	<b>0.0%</b>
2054-Downtown Economic Develop	Expenses	35-Supplies	658	0	1,150	1,150	n/a

Fund	Account Type	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
2054-Downtown Economic Develop	<b>Expenses Total</b>		<b>658</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>n/a</b>
2055-Admin Economic Develop	Revenues	130-Fees, charges and commissions	96,621	94,000	94,000	0	0.0%
		180-Transfers from other funds	60,000	0	0	0	n/a
	<b>Revenues Total</b>		<b>156,621</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>	<b>0.0%</b>
	Expenses	50-Other Expenditures	20,000	120,000	94,000	(26,000)	-21.7%
	<b>Expenses Total</b>		<b>20,000</b>	<b>120,000</b>	<b>94,000</b>	<b>(26,000)</b>	<b>-21.7%</b>
2057-HOME Program Loans	Revenues	160-Use of money and property	3,329	450	0	(450)	-100.0%
		170-Other income	111	42	0	(42)	-100.0%
	<b>Revenues Total</b>		<b>3,440</b>	<b>492</b>	<b>0</b>	<b>(492)</b>	<b>-100.0%</b>
	Expenses	50-Other Expenditures	6,882	0	0	0	n/a
	<b>Expenses Total</b>		<b>6,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
2058-Repairs & Maintenance	Revenues	160-Use of money and property	7,211	11,663	3,300	(8,363)	-71.7%
		176-Special items	0	313,144	0	(313,144)	-100.0%
	<b>Revenues Total</b>		<b>7,211</b>	<b>324,807</b>	<b>3,300</b>	<b>(321,507)</b>	<b>-99.0%</b>
	Expenses	30-Purchased Professional and Technical Services	0	3,217	0	(3,217)	-100.0%
		35-Supplies	0	494	0	(494)	-100.0%
		60-Capital Outlay	0	1,100,000	0	(1,100,000)	-100.0%
<b>Expenses Total</b>		<b>0</b>	<b>1,103,711</b>	<b>0</b>	<b>(1,103,711)</b>	<b>-100.0%</b>	
2059-Capital	Revenues	130-Fees, charges and commissions	280,866	405,000	405,000	0	0.0%
	<b>Revenues Total</b>		<b>280,866</b>	<b>405,000</b>	<b>405,000</b>	<b>0</b>	<b>0.0%</b>
	Expenses	35-Supplies	64,214	56,701	0	(56,701)	-100.0%
		55-Debt Service	0	0	528,490	528,490	n/a
<b>Expenses Total</b>		<b>64,214</b>	<b>56,701</b>	<b>528,490</b>	<b>471,789</b>	<b>832.1%</b>	
2064-Demolition	Revenues	130-Fees, charges and commissions	21,915	15,000	15,000	0	0.0%
	<b>Revenues Total</b>		<b>21,915</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>
	Expenses	40-Contracted Services	21,915	15,000	15,000	0	0.0%
	<b>Expenses Total</b>		<b>21,915</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.0%</b>
2071-Employees' Benefits Fund	Revenues	130-Fees, charges and commissions	184,245	311,000	311,000	0	0.0%
		160-Use of money and property	6,490	19,500	0	(19,500)	-100.0%
	<b>Revenues Total</b>		<b>190,735</b>	<b>330,500</b>	<b>311,000</b>	<b>(19,500)</b>	<b>-5.9%</b>
	Expenses	20-Fringe Benefits	5,234	4,642	0	(4,642)	-100.0%
		30-Purchased Professional and Technical Services	58,144	100,000	100,000	0	0.0%
<b>Expenses Total</b>		<b>63,378</b>	<b>104,642</b>	<b>100,000</b>	<b>(4,642)</b>	<b>-4.4%</b>	
2072-Downtown River Market	Revenues	120-Local grants	1,500	0	0	0	n/a
		130-Fees, charges and commissions	32,526	29,200	30,567	1,367	4.7%
		170-Other income	18,100	13,950	12,000	(1,950)	-14.0%
		180-Transfers from other funds	207,983	199,384	201,764	2,380	1.2%
	<b>Revenues Total</b>		<b>260,109</b>	<b>242,534</b>	<b>244,331</b>	<b>1,797</b>	<b>0.7%</b>
	Expenses	10-Salaries & Wage	126,596	131,900	129,170	(2,730)	-2.1%

Fund	Account Type	Classification	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
2072-Downtown River Market	Expenses	20-Fringe Benefits	43,326	45,616	52,663	7,047	15.4%
		30-Purchased Professional and Technical Services	13,937	14,560	14,160	(400)	-2.7%
		35-Supplies	29,169	14,300	11,000	(3,300)	-23.1%
		40-Contracted Services	47,081	36,158	37,338	1,180	3.3%
	<b>Expenses Total</b>		<b>260,109</b>	<b>242,534</b>	<b>244,331</b>	<b>1,797</b>	<b>0.7%</b>
2073-MPD K-9/Donations	Revenues	120-Local grants	0	2,842	0	(2,842)	-100.0%
		170-Other income	4,582	0	0	0	n/a
	<b>Revenues Total</b>		<b>4,582</b>	<b>2,842</b>	<b>0</b>	<b>(2,842)</b>	<b>-100.0%</b>
	Expenses	35-Supplies	4,432	900	0	(900)	-100.0%
<b>Expenses Total</b>		<b>4,432</b>	<b>900</b>	<b>0</b>	<b>(900)</b>	<b>-100.0%</b>	
2085-South Side Economic Dev Distr	Revenues	105-Other taxes	94,290	96,000	102,562	6,562	6.8%
	<b>Revenues Total</b>		<b>94,290</b>	<b>96,000</b>	<b>102,562</b>	<b>6,562</b>	<b>6.8%</b>
	Expenses	10-Salaries & Wage	27,653	63,000	63,000	0	0.0%
		20-Fringe Benefits	1,985	4,819	4,819	0	0.0%
		30-Purchased Professional and Technical Services	38,767	34,379	34,379	0	0.0%
		35-Supplies	12,137	6,475	6,475	0	0.0%
		40-Contracted Services	21,080	27,548	27,548	0	0.0%
	50-Other Expenditures	1,238	2,600	2,600	0	0.0%	
<b>Expenses Total</b>		<b>102,860</b>	<b>138,821</b>	<b>138,821</b>	<b>0</b>	<b>0.0%</b>	
2086-BROWNFIELDS ASSESSMENT GRANT	Revenues	127-Federal grants	0	32,005	166,064	134,059	418.9%
	<b>Revenues Total</b>		<b>0</b>	<b>32,005</b>	<b>166,064</b>	<b>134,059</b>	<b>418.9%</b>
	Expenses	10-Salaries & Wage	0	3,640	15,000	11,360	312.1%
		20-Fringe Benefits	0	1,997	6,053	4,056	203.1%
		30-Purchased Professional and Technical Services	0	16,000	143,796	127,796	798.7%
		35-Supplies	0	250	1,215	965	386.0%
	40-Contracted Services	0	10,118	0	(10,118)	-100.0%	
<b>Expenses Total</b>		<b>0</b>	<b>32,005</b>	<b>166,064</b>	<b>134,059</b>	<b>418.9%</b>	

## SPECIAL REVENUE FUNDS, SIDE-BY-SIDE COMPARISONS

The following pages present a side-by-side comparison for all the special revenue funds. The side-by-side comparisons present a detail comparison of information for the current year, including the fund balances at the beginning of the year, year-to-date actual receipts and revenues received and estimates of all receipts and revenues to be received for the remainder of the year; estimated and actual revenues itemized by source; year-to-date actual expenditures and estimates of all expenditures to be made the for the remainder of the year itemized by agency, department, function, and character; other financing sources and uses by source and use, both year-to-date actual and estimates for the remainder of the year; the year-to-date actual and estimated fund balances as of the end of the fiscal year; and the percentage change for each item of information.

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 199,525	\$ 199,525	\$ 5	\$ 199,520	\$ 199,525	0.0%	\$ 188,510	-5.5%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	199,525	199,525	5	199,520	199,525	0.0%	188,510	-5.5%
Total Revenues by Sources	199,525	199,525	5	199,520	199,525	0.0%	188,510	-5.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	160,000	160,000	-	160,000	160,000	0.0%	-	-100.0%
Total Expenditures by Agency	160,000	160,000	-	160,000	160,000	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government		-	-	-	-	n/a	-	n/a
Public Safety	160,000	160,000	-	160,000	160,000	0.0%	-	-100.0%
Public Works		-	-	-	-	n/a	-	n/a
Debt Service		-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	160,000	160,000	-	160,000	160,000	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Supplies	60,000	60,000	-	60,000	60,000	0.0%	-	-100.0%
Fringe Benefits	10,000	10,000	-	10,000	10,000	0.0%	-	-100.0%
Contract Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital	22,000	22,000	-	22,000	22,000	0.0%	-	-100.0%
Purchased Professional and Technical Services	68,000	68,000	-	68,000	68,000	0.0%	-	-100.0%
Total Expenditures by Characters	160,000	160,000	-	160,000	160,000	0.0%	-	-100.0%
<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	39,525	39,525	5	39,520	39,525	0.0%	188,510	376.9%
Estimated Beginning Fund Balance	949,434	949,434	949,434	-	949,434	0.0%	988,959	4.2%
Estimated Ending Fund Balance	\$ 988,959	\$ 988,959	\$ 949,439	\$ 39,520	\$ 988,959	0.0%	\$ 1,177,469	19.1%

Concluded



CITY OF MONROE C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Direct Federal Grant	695,572	695,572	205,785	790,055	995,840	43.2%	708,785	-28.8%
Total Revenues from Federal and Other Sources	695,572	695,572	205,785	790,055	995,840	43.2%	708,785	-28.8%
Total Revenues by Sources	695,572	695,572	205,785	790,055	995,840	43.2%	708,785	-28.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	694,846	694,846	627,788	369,253	997,040	43.5%	708,785	-28.9%
Total Expenditures by Agency	694,846	694,846	627,788	369,253	997,040	43.5%	708,785	-28.9%
<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	694,846	694,846	627,788	369,253	997,040	43.5%	708,785	-28.9%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	694,846	694,846	627,788	369,253	997,040	43.5%	708,785	-28.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	206,227	206,227	127,077	79,150	206,227	0.0%	201,788	-2.2%
Fringe Benefits	65,385	65,385	52,980	12,405	65,385	0.0%	71,632	9.6%

Continued

CITY OF MONROE C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Purchased Professional and Technical Services	3,400	3,400	10,160	-	10,160	198.8%	14,020	38.0%
Supplies	5,003	5,003	300,437	-	300,437	5905.1%	13,000	-95.7%
Contract Services	270,200	270,200	136,647	133,553	270,200	0.0%	300,228	11.1%
Other Expenditures	144,631	144,631	486	144,145	144,631	0.0%	1,800	-98.8%
Capital	-	-	-	-	-	n/a	106,317	n/a
Total Expenditures by Characters	694,846	694,846	627,788	369,253	997,040	43.5%	708,785	-28.9%
<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	1,200	1,200	994	206	1,200	0.0%	-	-100.0%
(Insert Other Financing Source)	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	1,200	1,200	994	206	1,200	0.0%	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	1,926	1,926	(421,009)	421,008	(0)	-100.0%	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	(0)	n/a
Estimated Ending Fund Balance	1,926	1,926	(421,009)	421,008	(0)	-100.0%	(0)	0.0%

Concluded

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ 1,325,458	\$ 1,325,458	\$ 922,337	\$ 403,121	\$ 1,325,458	0.0%	\$ 1,323,154	-0.2%
Rent and Interest Income	2,990	2,990	8,005	-	8,005	167.7%	4,000	-50.0%
Total Revenues from Local Sources	1,328,448	1,328,448	930,342	403,121	1,333,463	0.4%	1,327,154	-0.5%
<b>Federal sources:</b>								
Direct Federal Grants	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	1,328,448	1,328,448	930,342	403,121	1,333,463	0.4%	1,327,154	-0.5%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	943,054	943,054	699,977	428,340	1,128,317	19.6%	1,200,000	6.4%
Total Expenditures by Agency	943,054	943,054	699,977	428,340	1,128,317	19.6%	1,200,000	6.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	13,543	10,000	23,543	n/a	-	-100.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	161,720	-	161,720	n/a	1,200,000	642.0%
Debt Service	943,054	943,054	524,714	418,340	943,054	0.0%	-	-100.0%

Continued

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	943,054	943,054	699,977	428,340	1,128,317	19.6%	1,200,000	6.4%
<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	10,000	10,000	-	10,000	10,000	0.0%	-	-100.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	13,543	-	13,543	n/a	-	-100.0%
Capital	80,000	80,000	161,720	-	943,054	1078.8%	1,200,000	27.2%
Debt Service	943,055	943,055	524,713	418,340	-	-	-	-
Total Expenditures by Characters	1,033,055	1,033,055	699,976	428,340	1,128,316	9.2%	1,200,000	6.4%
<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	385,394	385,394	230,365	(25,219)	205,146	-46.8%	127,154	-38.0%
Estimated Beginning Fund Balance	1,922,539	1,922,539	1,922,539	-	1,922,539	0.0%	2,127,685	10.7%
Estimated Ending Fund Balance	\$ 2,307,933	\$ 2,307,933	\$ 2,152,904	\$ (25,219)	\$ 2,127,685	-7.8%	\$ 2,254,839	6.0%

Concluded

**CITY OF MONROE  
 EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant Direct	79,000	154,500	(1,137)	155,637	154,500	0.0%	154,500	0.0%
Federal Revenue Admin	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	79,000	154,500	(1,137)	155,637	154,500	0.0%	154,500	0.0%
Total Revenues by Sources	79,000	154,500	(1,137)	155,637	154,500	0.0%	154,500	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	79,000	154,500	41,257	113,243	154,500	0.0%	154,500	0.0%
Total Expenditures by Agency	79,000	154,500	41,257	113,243	154,500	0.0%	154,500	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	79,000	154,500	41,257	113,243	154,500	0.0%	154,500	0.0%
Total Expenditures by Functions	79,000	154,500	41,257	113,243	154,500	0.0%	154,500	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	1,340	3,000	-	3,000	3,000	0.0%	2,500	-16.7%

Continued

**CITY OF MONROE  
 EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Contract Services	1,000	1,500	456	1,045	1,500	0.0%	2,000	33.3%
Other Expenditures	76,660	150,000	40,801	109,199	150,000	0.0%	150,000	0.0%
Total Expenditures by Characters	79,000	154,500	41,257	113,243	154,500	0.0%	154,500	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(42,394)	42,394	-	n/a	-	n/a
Estimated Beginning Fund Balance	16,288	16,288	16,288	-	16,288	0.0%	16,288	0.0%
Estimated Ending Fund Balance	16,288	16,288	(26,106)	42,394	16,288	0.0%	16,288	0.0%

Concluded



CITY OF MONROE C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
<b>Federal sources:</b>								
Fed Grant Dir Categorical	\$ 316,046	\$ 316,046	\$ 55,118	\$ 260,928	\$ 316,046	0.0%	\$ 297,074	-6.0%
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	316,046	316,046	55,118	260,928	316,046	0.0%	297,074	-6.0%
Total Revenues by Sources	316,046	316,046	55,118	260,928	316,046	0.0%	297,074	-6.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	313,454	313,454	109,607	203,847	313,454	0.0%	297,074	-5.2%
Total Expenditures by Agency	313,454	313,454	109,607	203,847	313,454	0.0%	297,074	-5.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	313,454	313,454	109,607	203,847	313,454	0.0%	297,074	-5.2%
Total Expenditures by Functions	313,454	313,454	109,607	203,847	313,454	0.0%	297,074	-5.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	35,996	35,996	14,822	21,174	35,996	0.0%	38,180	6.1%
Fringe Benefits,	13,358	13,358	6,474	6,884	13,358	0.0%	20,280	51.8%
Purchased Professional and Technical Services	2,000	2,000	-	2,000	2,000	0.0%	1,000	-50.0%

Continued

CITY OF MONROE C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Supplies	5,000	5,000	2,495	2,505	5,000	0.0%	5,000	0.0%
Contracted Services	210,053	210,053	38,416	171,637	210,053	0.0%	188,053	-10.5%
Other Expenditures	47,047	47,047	47,400	(353)	47,047	0.0%	44,561	-5.3%
Total Expenditures by Characters	313,454	313,454	109,607	203,847	313,454	0.0%	297,074	-5.2%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	2,592	2,592	(54,489)	57,081	2,592	0.0%	-	-100.0%
Estimated Beginning Fund Balance	5,301	5,301	5,301	-	5,301	0.0%	7,893	48.9%
Estimated Ending Fund Balance	\$ 7,893	\$ 7,893	\$ (49,188)	\$ 57,081	\$ 7,893	0.0%	\$ 7,893	0.0%

Concluded

CITY OF MONROE C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Rent and Interest Income:</b>								
Interest Income	\$ -	\$ -	\$ 991	\$ 330	\$ 1,322	n/a	\$ -	-100.0%
Total Rent and Interest Income	-	-	991	330	1,322	n/a	-	-100.0%
<b>Other sources:</b>								
Penalties	-	-	51	-	51	n/a	-	-100.0%
Program Income	-	-	(787)	-	(787)	n/a	-	-100.0%
Total Revenues from State Sources	-	-	(736)	-	(736)	n/a	-	-100.0%
Total Revenues by Sources	-	-	255	330	586	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
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, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	255	330	586	n/a	-	-100.0%
Estimated Beginning Fund Balance	(50,009)	(50,009)	(50,009)	-	(50,009)	-	(49,423)	-1.2%
Estimated Ending Fund Balance	\$ (50,009)	\$ (50,009)	\$ (49,754)	\$ 330	\$ (49,423)	(0)	\$ (49,423)	0.0%

Concluded

**CITY OF MONROE  
 BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Bond Forfeitures	8,237	8,237	4,379	1,460	5,839	-29.1%	9,000	54.1%
Total Revenues from Local Sources	8,237	8,237	4,379	1,460	5,839	-29.1%	9,000	54.1%
Total Revenues by Sources	8,237	8,237	4,379	1,460	5,839	-29.1%	9,000	54.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	9,000	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	9,000	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	9,000	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	9,000	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	9,000	n/a
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	9,000	n/a

Continued

**CITY OF MONROE  
 BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	8,237	8,237	4,379	1,460	5,839	-29.1%	-	-100.0%
Estimated Beginning Fund Balance	16,893	16,893	16,893	-	16,893	0.0%	22,732	34.6%
Estimated Ending Fund Balance	25,130	25,130	21,272	1,460	22,732	-9.5%	22,732	0.0%

Concluded



CITY OF MONROE D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>State sources:</b>								
State Grant	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	0.0%	\$ -	-100.0%
Total Revenues from State Sources	22,000	22,000	-	22,000	22,000	0.0%	-	-100.0%
Total Revenues by Sources	22,000	22,000	-	22,000	22,000	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	1,375	-	1,375	n/a	-	-100.0%
Total Expenditures by Agency	-	-	1,375	-	1,375	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	1,375	-	1,375	n/a	-	-100.0%
Total Expenditures by Functions	-	-	1,375	-	1,375	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	450	-	450	n/a	-	-100.0%
Contract Services	-	-	925	-	925	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	1,375	-	1,375	n/a	-	-100.0%

Continued

CITY OF MONROE D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	22,000	22,000	(1,375)	22,000	20,625	-6.3%	-	-100.0%
Estimated Beginning Fund Balance	7,899	7,899	7,899	-	7,899	0.0%	28,524	261.1%
Estimated Ending Fund Balance	\$ 29,899	\$ 29,899	\$ 6,524	\$ 22,000	\$ 28,524	-4.6%	\$ 28,524	0.0%

Concluded

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales Tax Street Improvement	\$ 15,750,000	\$ 15,750,000	\$ 9,414,087	\$ 6,307,044	\$ 15,721,131	-0.2%	\$ 15,750,000	0.2%
Interest Income	277,530	277,530	260,855	86,952	347,807	25.3%	275,000	-20.9%
Total Revenues from Local Sources	16,027,530	16,027,530	9,674,942	6,393,995	16,068,938	0.3%	16,025,000	-0.3%
<b>State sources:</b>								
State Grant	-	-	186,992	-	186,992	n/a	-	-100.0%
Total Revenues from State Sources	-	-	186,992	-	186,992	n/a	-	-100.0%
<b>Federal sources:</b>								
Fed Grant Direct	-	-	811,274	-	811,274	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	811,274	-	811,274	n/a	-	-100.0%
Total Revenues by Sources	16,027,530	16,027,530	10,673,208	6,393,995	17,067,204	6.5%	16,025,000	-6.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	3,955,098	3,955,098	3,257,095	1,099,730	4,356,825	10.2%	3,971,798	-8.8%
Total Expenditures by Agency	3,955,098	3,955,098	3,257,095	1,099,730	4,356,825	10.2%	3,971,798	-8.8%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Executive	1,693,895	1,693,895	615,727	1,099,730	1,715,457	1.3%	1,710,595	-0.3%
Public Works	2,261,203	2,261,203	2,641,368	-	2,641,368	16.8%	2,261,203	-14.4%
Total Expenditures by Departments	3,955,098	3,955,098	3,257,095	1,099,730	4,356,825	10.2%	3,971,798	-8.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	1,693,895	1,693,895	615,727	1,099,730	1,715,457	1.3%	1,710,595	-0.3%
Public Works	2,261,203	2,261,203	905,037	-	905,037	-60.0%	2,261,203	149.8%
Total Expenditures by Functions	3,955,098	3,955,098	1,520,764	1,099,730	2,620,494	-33.7%	3,971,798	51.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	907,633	907,633	339,697	579,294	918,991	1.3%	904,601	-1.6%
Fringe Benefits	474,162	474,162	156,114	324,408	480,522	1.3%	489,180	1.8%
Purchased Professional and Technical Services	138,000	138,000	134,413	3,657	138,071	0.1%	148,000	7.2%
Supplies	12,000	12,000	2,477	9,713	12,189	1.6%	18,000	47.7%
Contracted Services	2,288,303	2,288,303	2,437,916	(152,600)	2,285,316	-0.1%	2,284,803	0.0%
Other Expenditures	110,000	110,000	160,875	(51,894)	108,981	-0.9%	110,000	0.9%
Capital Outlay	25,000	25,000	25,604	(617)	24,987	-0.1%	25,000	0.1%
Total Expenditures by Characters	3,955,098	3,955,098	3,257,095	711,962	3,969,056	0.4%	3,979,584	0.3%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - Sales Tax Bond Fund 3018	10,994,343	10,994,343	2,532,357	8,461,986	10,994,343	0.0%	10,646,957	-3.2%
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	1,095,276	1,095,276	638,911	456,365	1,095,276	0.0%	1,103,062	0.7%
Transfers Out - Cap Proj Fnds	-	-	-	-	-		-	
Total Other Financing Uses by Uses	12,089,619	12,089,619	3,171,268	8,918,351	12,089,619	0.0%	11,750,019	-2.8%

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(17,187)	(17,187)	4,244,846	(3,624,086)	620,759	-3711.8%	303,183	-51.2%
Estimated Beginning Fund Balance	25,969,091	25,969,091	25,969,091	-	25,969,091	0.0%	26,589,850	2.4%
Estimated Ending Fund Balance	\$ 25,951,904	\$ 25,951,904	\$ 30,213,937	\$ (3,624,086)	\$ 26,589,850	2.5%	\$ 26,893,033	1.1%

Concluded

**CITY OF MONROE  
 DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Diversion Program Fees	\$ 63,000	\$ 63,000	\$ 40,897	\$ 22,103	\$ 63,000	0.0%	\$ 63,000	0.0%
Total Revenues from Local Sources	63,000	63,000	40,897	22,103	63,000	0.0%	63,000	0.0%
Total Revenues by Sources	63,000	63,000	40,897	22,103	63,000	0.0%	63,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	4,980	-	4,980	n/a	-	-100.0%
Total Expenditures by Agency	-	-	4,980	-	4,980	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	4,980	-	4,980	n/a	-	-100.0%
Total Expenditures by Functions	-	-	4,980	-	4,980	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	1,090	-	1,090	n/a	-	-100.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	1,460	-	1,460	n/a	-	-100.0%
Contract Services	-	-	2,430	-	2,430	n/a	-	-100.0%
Total Expenditures by Characters	-	-	4,980	-	4,980	n/a	-	-100.0%

Continued



**CITY OF MONROE  
 DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	63,000	63,000	35,917	22,103	58,020	-7.9%	63,000	8.6%
Estimated Beginning Fund Balance	137,663	137,663	137,663	-	137,663	0.0%	195,683	42.1%
Estimated Ending Fund Balance	\$ 200,663	\$ 200,663	\$ 173,580	\$ 22,103	\$ 195,683	-2.5%	\$ 258,683	32.2%

Concluded

CITY OF MONROE EQUITABLE SHARE-FED SEIZ Program Fund 2030 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Total Revenues from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
<b>Federal sources:</b>								
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	1,277	-	1,277	n/a	-	-100.0%
Total Expenditures by Agency	-	-	1,277	-	1,277	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	1,277	-	1,277	n/a	-	-100.0%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE								
EQUITABLE SHARE-FED SEIZ Program Fund 2030 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	1,277	-	1,277	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
Contract Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	1,277	-	1,277	n/a	-	-100.0%
Total Expenditures by Characters	-	-	1,277	-	1,277	n/a	-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(1,277)	-	(1,277)	n/a	-	-100.0%
Estimated Beginning Fund Balance	1,277	1,277	1,277	-	1,277	0.0%	-	-100.0%
Estimated Ending Fund Balance	\$ 1,277	\$ 1,277	\$ -	\$ -	\$ -	-100.0%	\$ -	n/a

Concluded

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Forfeited Drugs Funds	\$ 10,000	\$ 10,000	\$ 11,850	\$ -	\$ 11,850	18.5%	\$ -	-100.0%
Total Revenues from Local Sources	10,000	10,000	11,850	-	11,850	18.5%	-	-100.0%
Total Revenues by Sources	10,000	10,000	11,850	-	11,850	18.5%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	10,000	10,000	13,630	-	13,630	36.3%	5,000	-63.3%
Total Expenditures by Agency	10,000	10,000	13,630	-	13,630	36.3%	5,000	-63.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	10,000	10,000	13,630	-	13,630	36.3%	5,000	-63.3%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	10,000	10,000	13,630	-	13,630	36.3%	5,000	-63.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	8,000	8,000	13,630	-	13,630	70.4%	5,000	-63.3%
Purchased Professional and Technical Services	2,000	2,000	-	-	-	-100.0%	-	n/a
Capital	-	-	-	-	-		-	
Total Expenditures by Characters	10,000	10,000	13,630	-	13,630	36.3%	5,000	-63.3%

Continued

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters								
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(1,780)	-	(1,780)	n/a	(5,000)	180.9%
Estimated Beginning Fund Balance	11,217	11,217	11,217	-	11,217	0.0%	9,437	-15.9%
Estimated Ending Fund Balance	\$ 11,217	\$ 11,217	\$ 9,437	\$ -	\$ 9,437	-15.9%	\$ 4,437	-53.0%

Concluded

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 3,883,928	\$ 3,883,928	\$ 2,306,436	\$ 1,614,505	\$ 3,920,941	1.0%	\$ 3,913,991	-0.2%
Interest Income	3,182	3,182	4,455	2,228	6,683	110.0%	4,100	-38.7%
Total Revenues from Local Sources	3,887,110	3,887,110	2,310,891	1,616,733	3,927,624	1.0%	3,918,091	-0.2%
Total Revenues by Sources	3,887,110	3,887,110	2,310,891	1,616,733	3,927,624	1.0%	3,918,091	-0.2%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,015,535	4,015,535	2,992,848	1,003,491	3,996,338	-0.5%	3,930,227	-1.7%
Total Expenditures by Agency	4,015,535	4,015,535	2,992,848	1,003,491	3,996,338	-0.5%	3,930,227	-1.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,015,535	4,015,535	2,992,848	1,003,491	3,996,338	-0.5%	3,930,227	-1.7%
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	4,015,535	4,015,535	2,992,848	1,003,491	3,996,338	-0.5%	3,930,227	-1.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued



CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>Character</b>								
Sales Tax Reim	3,988,586	3,988,586	2,976,802	992,267	3,969,070	-0.5%	3,903,214	-1.7%
Legal & Other Professional	150	150	45	22	67	-55.2%	-	-100.0%
Handling Charges	26,799	26,799	16,001	11,201	27,202	1.5%	27,013	-0.7%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,015,535	4,015,535	2,992,848	1,003,491	3,996,338	-0.5%	3,930,227	-1.7%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(128,425)	(128,425)	(681,957)	613,242	(68,715)	-46.5%	(12,136)	-82.3%
Estimated Beginning Fund Balance	1,248,612	1,248,612	1,248,612	-	1,248,612	0.0%	1,179,897	-5.5%
Estimated Ending Fund Balance	\$ 1,120,187	\$ 1,120,187	\$ 566,655	\$ 613,242	\$ 1,179,897	5.3%	\$ 1,167,761	-1.0%

Concluded

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Sales and Use Tax	\$ 3,882,928	\$ 3,882,928	\$ 2,306,436	\$ 1,614,505	\$ 3,920,941	1.0%	\$ 3,913,991	-0.2%
Interest Income	3,422	3,422	2,679	1,340	4,019	17.4%	3,600	-10.4%
Total Revenues from Local Sources	3,886,350	3,886,350	2,309,115	1,615,845	3,924,960	1.0%	3,917,591	-0.2%
Total Revenues by Sources	3,886,350	3,886,350	2,309,115	1,615,845	3,924,960	1.0%	3,917,591	-0.2%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	4,026,949	4,026,949	2,691,242	1,348,821	4,040,064	0.3%	4,027,013	-0.3%
Total Expenditures by Agency	4,026,949	4,026,949	2,691,242	1,348,821	4,040,064	0.3%	4,027,013	-0.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,026,949	4,026,949	2,691,242	1,348,821	4,040,064	0.3%	4,027,013	-0.3%
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	4,026,949	4,026,949	2,691,242	1,348,821	4,040,064	0.3%	4,027,013	-0.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								

Continued

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>Character</b>								
Sales Tax Reim	4,000,000	4,000,000	2,675,197	1,337,598	4,012,795	0.3%	4,000,000	-0.3%
Legal & Other Professional	150	150	45	22	67	-55.1%	-	-100.0%
Handling Charges	26,799	26,799	16,001	11,201	27,202	1.5%	27,013	-0.7%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,026,949	4,026,949	2,691,242	1,348,821	4,040,064	0.3%	4,027,013	-0.3%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(140,599)	(140,599)	(382,127)	267,023	(115,104)	-18.1%	(109,422)	-4.9%
Estimated Beginning Fund Balance	952,903	952,903	952,903	-	952,903	0.0%	837,799	-12.1%
Estimated Ending Fund Balance	\$ 812,304	\$ 812,304	\$ 570,776	\$ 267,023	\$ 837,799	3.1%	\$ 728,377	-13.1%

Concluded

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Fed Grant Indirect	\$ 56,160	\$ 56,160	\$ 12,074	\$ 44,086	\$ 56,160	0.0%	\$ 56,160	0.0%
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	56,160	56,160	12,074	44,086	56,160	0.0%	56,160	0.0%
Total Revenues by Sources	56,160	56,160	12,074	44,086	56,160	0.0%	56,160	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	37,440	18,720	56,160	n/a	56,160	0.0%
Total Expenditures by Agency	-	-	37,440	18,720	56,160	n/a	56,160	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	37,440	18,720	56,160	n/a	56,160	0.0%
Total Expenditures by Functions	-	-	37,440	18,720	56,160	n/a	56,160	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	56,160	56,160	37,440	18,720	56,160	0.0%	56,160	0.0%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	56,160	56,160	37,440	18,720	56,160	0.0%	56,160	0.0%

Continued

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	56,160	56,160	(25,366)	25,366	-	-100.0%	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ 56,160	\$ 56,160	\$ (25,366)	\$ 25,366	\$ -	-100.0%	\$ -	n/a

Concluded

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Contrib-Downtown Projects	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
<b>Federal sources:</b>								
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	1,150	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	1,150	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	1,150	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a

Continued



CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	1,150	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	1,150	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	1,150	n/a
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-	n/a	(1,150)	n/a
Estimated Beginning Fund Balance	10,658	10,658	10,658	-	10,658	0.0%	10,658	0.0%
Estimated Ending Fund Balance	\$ 10,658	\$ 10,658	\$ 10,658	\$ -	\$ 10,658	0.0%	\$ 9,508	-10.8%

Concluded

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Entergy Ser. Inc. Income	\$ 94,000	\$ 94,000	\$ -	\$ 94,000	\$ 94,000	0.0%	\$ 94,000	0.0%
Interest Income	-	-	-	-	-	n/a	-	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	94,000	94,000	-	94,000	94,000	0.0%	94,000	0.0%
Total Revenues by Sources	94,000	94,000	-	94,000	94,000	0.0%	94,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
Total Expenditures by Agency	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Economic Development and Assistance	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
Total Expenditures by Functions	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
<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	-	-	-	-	-	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, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Other Expenditures	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
Total Expenditures by Characters	94,000	94,000	100,000	-	100,000	6.4%	94,000	-6.0%
<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	-	-	(100,000)	94,000	(6,000)	n/a	-	-100.0%
Estimated Beginning Fund Balance	381,634	381,634	381,634	-	381,634	0.0%	375,634	-1.6%
Estimated Ending Fund Balance	\$ 381,634	\$ 381,634	\$ 281,634	\$ 94,000	\$ 375,634	-1.6%	\$ 375,634	0.0%

Concluded

**CITY OF MONROE**  
**HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ -	\$ -	\$ 235	\$ 118	\$ 353	n/a	\$ -	-100.0%
Penalties	-	-	22	-	22	n/a	-	-100.0%
Principal Payments/Program Income	-	-	(8,805)	-	(8,805)	n/a	-	-100.0%
Total Revenues from Local Sources	-	-	(8,548)	118	(8,431)	n/a	-	-100.0%
Total Revenues by Sources	-	-	(8,548)	118	(8,431)	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>								
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, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	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
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	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	-	-	(8,548)	118	(8,431)	n/a	-	-100.0%
Estimated Beginning Fund Balance	475,692	475,692	475,692	-	475,692	0.0%	467,262	-1.8%
Estimated Ending Fund Balance	\$ 475,692	\$ 475,692	\$ 467,144	\$ 118	\$ 467,262	-1.8%	\$ 467,262	0.0%

Concluded

**CITY OF MONROE**  
**REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest Income	\$ -	\$ 6,163	\$ 9,863	\$ 3,288	\$ 13,151	113.4%	\$ -	-100.0%
	-	-	-	-	-	n/a	3,300	n/a
Total Revenues from Local Sources	-	6,163	9,863	3,288	13,151	113.4%	3,300	-74.9%
Total Revenues by Sources	-	6,163	9,863	3,288	13,151	113.4%	3,300	-74.9%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	1,100,000	934,874	168,399	1,103,273	0.3%	-	-100.0%
Total Expenditures by Agency	-	1,100,000	934,874	168,399	1,103,273	0.3%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	3,273	-	3,273	n/a	-	-100.0%
Capital Outlay	-	1,100,000	931,601	168,399	1,100,000	0.0%	-	-100.0%
Total Expenditures by Functions	-	1,100,000	934,874	168,399	1,103,273	0.3%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	2,779	-	2,779	n/a	-	-100.0%
Supplies	-	-	494	-	494	n/a	-	-100.0%
Capital	-	1,100,000	931,601	168,399	1,100,000	0.0%	-	-100.0%
Total Expenditures by Characters	-	1,100,000	934,874	168,399	1,103,273	0.3%	-	-100.0%

Continued



**CITY OF MONROE  
 REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Insurance Proceeds	-	-	313,144	-	313,144	n/a	-	-100.0%
Total Other Financing Sources by Sources	-	-	313,144	-	313,144	n/a	-	-100.0%
<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	-	(1,093,837)	(611,867)	(165,111)	(776,978)	-29.0%	3,300	-100.4%
Estimated Beginning Fund Balance	1,110,083	1,110,083	1,110,083	-	1,110,083	0.0%	333,105	-70.0%
Estimated Ending Fund Balance	\$ 1,110,083	\$ 16,246	\$ 498,216	\$ (165,111)	\$ 333,105	1950.4%	\$ 336,405	1.0%

Concluded

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo	\$ 311,000	\$ 311,000	\$ 227,019	\$ 83,981	\$ 311,000	0.0%	\$ 311,000	0.0%
Entergy Ser. Inc. Income	94,000	94,000	-	94,000	94,000	0.0%	94,000	0.0%
Interest Income		-	-	-	-	n/a		n/a
Total Revenues from Local Sources	405,000	405,000	227,019	177,981	405,000	0.0%	405,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	56,701	-	56,701	n/a	528,490	832.1%
Total Expenditures by Agency	-	-	56,701	-	56,701	n/a	528,490	832.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	56,701	-	56,701	n/a	-	-100.0%
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	528,490	n/a
Total Expenditures by Functions	-	-	56,701	-	56,701	n/a	528,490	832.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	56,701	-	56,701	n/a	-	-100.0%
Debt Service	-	-	-	-	-	n/a	528,490	n/a
Capital	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters	-	-	56,701	-	56,701	n/a	528,490	832.1%
<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 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	405,000	405,000	170,318	177,981	348,299	-14.0%	(123,490)	-135.5%
Estimated Beginning Fund Balance	216,653	216,653	216,653	-	216,653	0.0%	564,952	160.8%
Estimated Ending Fund Balance	\$ 621,653	\$ 621,653	\$ 386,971	\$ 177,981	\$ 564,952	-9.1%	\$ 441,462	-21.9%

Concluded

CITY OF MONROE DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Demolition	\$ 15,000	\$ 15,000	\$ 4,224	\$ 10,776	\$ 15,000	0.0%	\$ 15,000	0.0%
Total Revenues from Local Sources	15,000	15,000	4,224	10,776	15,000	0.0%	15,000	0.0%
Total Revenues by Sources	15,000	15,000	4,224	10,776	15,000	0.0%	15,000	0.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	501	-	501	n/a	15,000	2894.0%
Total Expenditures by Agency	-	-	501	-	501	n/a	15,000	2894.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	501	-	501	n/a	15,000	2894.0%
Total Expenditures by Functions	-	-	501	-	501	n/a	15,000	2894.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Contract Services	-	-	501	-	501	n/a	15,000	2894.0%
Total Expenditures by Characters	-	-	501	-	501	n/a	15,000	2894.0%
<b>SUMMARY OF FUND BALANCE</b>								

Continued

**CITY OF MONROE  
 DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Net change in fund balance	15,000	15,000	3,723	10,776	14,499	-3.3%	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	14,499	n/a
Estimated Ending Fund Balance	\$ 15,000	\$ 15,000	\$ 3,723	\$ 10,776	\$ 14,499	-3.3%	\$ 14,499	0.0%

Concluded

**CITY OF MONROE  
 EMPLOYEES' BENEFIT FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Video Bingo Income	\$ 311,000	\$ 311,000	\$ 227,019	\$ 83,981	\$ 311,000	0.0%	\$ 311,000	0.0%
Interest Income	-	-	10,368	5,184	15,552	n/a	-	-100.0%
Total Revenues from Local Sources	311,000	311,000	237,387	89,165	326,552	5.0%	311,000	-4.8%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	100,000	100,000	21,994	84,969	106,963	7.0%	100,000	-6.5%
Total Expenditures by Agency	100,000	100,000	21,994	84,969	106,963	7.0%	100,000	-6.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	100,000	100,000	21,994	84,969	106,963	7.0%	100,000	-6.5%
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	100,000	100,000	21,994	84,969	106,963	7.0%	100,000	-6.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	4,642	2,321	6,963	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Purchased Professional & Technical Services	100,000	100,000	17,352	82,648	100,000	0.0%	100,000	0.0%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	100,000	100,000	21,994	84,969	106,963	7.0%	100,000	-6.5%

Continued

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<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	211,000	211,000	215,393	4,196	219,589	4.1%	211,000	-3.9%
Estimated Beginning Fund Balance	1,075,244	1,075,244	1,075,244	-	1,075,244	0.0%	1,294,833	20.4%
Estimated Ending Fund Balance	\$ 1,286,244	\$ 1,286,244	\$ 1,290,637	\$ 4,196	\$ 1,294,833	0.7%	\$ 1,505,833	16.3%

Concluded



**CITY OF MONROE**  
**DOWNTOWN RIVERFRONT MARKET FUND 2072 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Charges for Services	\$ 29,200	\$ 29,200	\$ 11,254	\$ 3,751	\$ 15,006	-48.6%	\$ 30,567	103.7%
Local Grant Revenue		-	-	-	-	n/a	-	n/a
Other Income	12,000	12,750	10,950	1,800	12,750	0.0%	12,000	-5.9%
						n/a		n/a
Total Revenues from Local Sources	41,200	41,950	22,204	5,551	27,756	-33.8%	42,567	53.4%
<b>State sources:</b>								
State Grant	-	-	1,175	-	1,175	n/a	-	-100.0%
Total Revenues from State Sources	-	-	1,175	-	1,175	n/a	-	-100.0%
Total Revenues by Sources	41,200	41,950	23,379	5,551	28,931	-31.0%	42,567	47.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	240,584	241,334	170,644	85,322	255,966	6.1%	244,331	-4.5%
Total Expenditures by Agency	240,584	241,334	170,644	85,322	255,966	6.1%	244,331	-4.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	240,584	241,334	170,644	85,322	255,966	6.1%	244,331	-4.5%
Total Expenditures by Functions	240,584	241,334	170,644	85,322	255,966	6.1%	244,331	-4.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	129,170	129,170	89,443	44,722	134,165	3.9%	129,170	-3.7%
Fringe Benefits	45,916	45,916	31,516	15,758	47,274	3.0%	52,663	11.4%
Purchased Professional and Technical Services	14,160	14,910	9,958	4,979	14,938	0.2%	14,160	-5.2%
Supplies	14,000	14,000	20,255	10,127	30,382	117.0%	11,000	-63.8%

Continued

CITY OF MONROE DOWNTOWN RIVERFRONT MARKET FUND 2072 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	37,338	37,338	19,472	9,736	29,207	-21.8%	37,338	27.8%
Total Expenditures by Characters	240,584	241,334	170,644	85,322	255,966	6.1%	244,331	-4.5%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Fund	199,384	199,384	121,456	105,188	226,644	13.7%	201,764	-11.0%
Total Other Financing Sources by Sources	199,384	199,384	121,456	105,188	226,644	13.7%	201,764	-11.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(25,809)	25,417	(391)	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (25,809)	\$ 25,417	\$ (391)	n/a	\$ -	-100.0%

Concluded

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Sources:</b>								
Contributions and Donations	\$ -	\$ -	\$ 2,842	\$ -	\$ 2,842	n/a	\$ -	-100.0%
K-9 Donations	-	-	-	-	-	n/a	-	n/a
Donations-Designated M.P.D.	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	2,842	-	2,842	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	900	900	-	900	900	0.0%	-	-100.0%
Total Expenditures by Agency	900	900	-	900	900	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Public Safety	900	900	-	900	900	0.0%	-	-100.0%
Total Expenditures by Functions	900	900	-	900	900	0.0%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	900	900	-	900	900	0.0%	-	-100.0%
Supplies K-9	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	900	900	-	900	900	0.0%	-	-100.0%

Continued

CITY OF MONROE M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(900)	(900)	2,842	(900)	1,942	-315.8%	-	-100.0%
Estimated Beginning Fund Balance	26,505	26,505	26,505	-	26,505	0.0%	28,447	7.3%
Estimated Ending Fund Balance	\$ 25,605	\$ 25,605	\$ 29,347	\$ (900)	\$ 28,447	11.1%	\$ 28,447	0.0%

Concluded

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Hotel/Motel Tax	\$ 144,002	\$ 144,002	\$ 63,668	\$ 31,834	\$ 95,503	-33.7%	\$ 102,562	7.4%
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	144,002	144,002	63,668	31,834	95,503	-33.7%	102,562	7.4%
<b>State sources:</b>								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	144,002	144,002	63,668	31,834	95,503	-33.7%	102,562	7.4%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	138,821	138,821	83,646	41,823	125,469	-9.6%	138,821	10.6%
Total Expenditures by Agency	138,821	138,821	83,646	41,823	125,469	-9.6%	138,821	10.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	138,821	138,821	83,646	41,823	125,469	-9.6%	138,821	10.6%
Total Expenditures by Functions	138,821	138,821	83,646	41,823	125,469	-9.6%	138,821	10.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	63,000	63,000	47,995	23,997	71,992	14.3%	63,000	-12.5%
Fringe Benefits	4,819	4,819	3,942	1,971	5,913	22.7%	4,819	-18.5%
Purchased Professional and Technical Services	34,379	34,379	7,579	3,790	11,369	-66.9%	34,379	202.4%
Supplies	6,475	6,475	15,645	7,823	23,468	262.4%	6,475	-72.4%

Continued

CITY OF MONROE								
SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	27,548	27,548	7,133	3,566	10,699	-61.2%	27,548	157.5%
Other Expenditures	2,600	2,600	1,352	676	2,028	-22.0%	2,600	28.2%
Total Expenditures by Characters	138,821	138,821	83,646	41,823	125,469	-9.6%	138,821	10.6%
<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	5,181	5,181	(19,977)	(9,989)	(29,966)	-678.4%	(36,259)	21.0%
Estimated Beginning Fund Balance	103,374	103,374	103,374	-	103,374	0.0%	73,408	-29.0%
Estimated Ending Fund Balance	\$ 108,555	\$ 108,555	\$ 83,397	\$ (9,989)	\$ 73,408	-32.4%	\$ 37,149	-49.4%

Concluded

CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Federal sources:</b>								
Federal Grant	\$ -	\$ 101,838	\$ -	\$ 101,838	\$ 101,838	0.0%	\$ 166,064	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	101,838	-	101,838	101,838	0.0%	166,064	63.1%
Total Revenues by Sources	-	101,838	-	101,838	101,838	0.0%	166,064	63.1%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	101,838	2,256	99,582	101,838	0.0%	166,064	63.1%
Total Expenditures by Agency	-	101,838	2,256	99,582	101,838	0.0%	166,064	63.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	101,838	2,256	99,582	101,838	0.0%	166,064	63.1%
Total Expenditures by Functions	-	101,838	2,256	99,582	101,838	0.0%	166,064	63.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	6,000	-	6,000	6,000	0.0%	15,000	150.0%
Fringe Benefits	-	2,588	-	2,588	2,588	0.0%	6,053	133.9%
Purchased Professional and Technical Services	-	78,065	-	78,065	78,065	0.0%	143,796	84.2%
Supplies	-	1,185	49	1,136	1,185	0.0%	1,215	2.5%
Contract Services	-	14,000	2,207	11,793	14,000	0.0%	-	-100.0%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	101,838	2,256	99,582	101,838	0.0%	166,064	63.1%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								

Continued



CITY OF MONROE BROWNFIELDS ASSESSMENT GRANT FUND 2086 - BUDGET FOR YEAR ENDING April 30, 2020								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<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	-	-	(2,256)	2,256	-	n/a	-	n/a
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (2,256)	\$ 2,256	\$ -	n/a	\$ -	n/a

Concluded

CITY OF MONROE  
 FY 2021 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

**CITY OF MONROE**  
**MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Local Grant Revenue	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	n/a	\$ -	-100.0%
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	3,000	-	3,000	n/a	-	-100.0%
Total Revenues by Sources	-	-	3,000	-	3,000	n/a	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

Continued

**CITY OF MONROE**  
**MONROE HOME OWNERSHIP PROGRAM FUND 2087 - BUDGET FOR YEAR ENDING April 30, 2020**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 12/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
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	-	-	3,000	-	3,000	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	3,000	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	n/a	\$ 3,000	0.0%

Concluded



CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# INTERNAL SERVICE FUNDS

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"

## CENTRAL SHOP

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

### Maintenance Division Mission Statement

Fleet Maintenance Mission is to respond to the City's Fleet needs for vehicle and equipment services using creativity, flexibility, training depth, and technical expertise in performing simple or complex analysis, with total focus on program analysis, cost tracking, customer satisfaction, and quality workmanship.

#### *Fleet Maintenance Central Facility*

The Central Maintenance Division of the Public Works Department performs the maintenance on municipal vehicles and equipment for all departments in the City. This includes preventive maintenance, new equipment modification, brake repairs, hydraulic system repairs, fabrication and welding, body repair and painting, and diagnostics and repair of on-board computer systems. This division currently services approximately 1300 vehicles and heavy-duty equipment ranging from mowers, tractors, knuckle booms, dump trucks, front-end loaders, compressors, boats, trash trucks, mini and large excavators, bush-hogs, trailers, backhoes, forklifts, welders, tillers, pumps, flail mowers, long arm mowers, camels, sewer cleaner trucks, bucket trucks, tow trucks, and garbage trucks.



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

### SUMMARY OF REVENUE AND EXPENSES

	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget
Revenues	\$1,747,017	\$1,676,440	\$1,686,196	\$9,756	0.6%
Expenses	<u>1,835,249</u>	<u>1,676,440</u>	<u>1,771,352</u>	<u>94,912</u>	<u>5.7%</u>
<b>Change in Net Position</b>	<b><u>(\$88,232)</u></b>	<b><u>\$0</u></b>	<b><u>(\$85,156)</u></b>	<b><u>(\$85,156)</u></b>	

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

	7002 Central Shop
<b>OPERATING REVENUES</b>	
Charges for Services	\$ 1,264,347
Fares	
<b>Total Revenues</b>	<b>1,264,347</b>
<b>OPERATING EXPENSES</b>	
Salaries & Wages	715,522
Fringe Benefits	346,674
Purchased Professional & Technical Services	8,000
Supplies	598,000
Contracted Services	8,000
Other Expenditures	95,156
Capital Outlay	-
<b>Total Expenditures</b>	<b>1,771,352</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(507,005)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Intergovernmental Grants	
Gain (Loss) on Sale of Assets	
Interest Income	-
Property Taxes	
Interest Expense	
<b>Total Nonoperating Revenues (Expenses)</b>	<b>-</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>(507,005)</b>
<b>CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	
Capital Contribution	
Transfers In	421,849
Transfers (Out)	
<b>Total Capital Contributions and Transfers</b>	<b>421,849</b>
<b>CHANGES IN NET POSITION</b>	<b>(85,156)</b>
<b>NET POSITION - BEGINNING</b>	<b>1,750,123</b>
<b>NET POSITION - ENDING</b>	<b>\$ 1,664,967</b>

DETAIL OF EXPENSES

Dept	Classification	Account	FY 20190 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget	\$ Change from FY 2020 Amended Budget	% Change from FY 2020 Amended Budget	
4000-PUBLIC WORKS	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	\$488,091	\$685,522	\$685,522	\$0	0%	
		6110.002-SALARY & WAGES-TEMPORARY	191,304	0	0	0	n/a	
		6110.003-SALARY & WAGES - OVERTIME	69,898	0	30,000	30,000	n/a	
		6112.001-SICK TIME PAYMENTS	2,098	0	0	0	n/a	
		6113.001-VACATION PAY	8,135	0	0	0	n/a	
		<b>10-Salaries &amp; Wage Total</b>	<b>759,526</b>	<b>685,522</b>	<b>715,522</b>	<b>30,000</b>	<b>4%</b>	
		20-Fringe Benefits	6210.001-GROUP INSURANCE	108,876	149,146	143,151	(5,995)	-4%
			6212.001-GROUP TERM LIFE INSURANCE	699	967	967	0	0%
			6220.001-PAYROLL TAXES	7,955	10,981	10,981	0	0%
			6230.001-PENSION	126,681	183,624	185,575	1,951	1%
			6240.001-EDUCATION & TRAINING	873	1,000	1,000	0	0%
6260.001-WORKMAN'S COMPENSATION	10,499		15,000	0	(15,000)	-100%		
6291.001-UNIFORMS	0		5,000	5,000	0	0%		
<b>20-Fringe Benefits Total</b>	<b>255,582</b>	<b>365,718</b>	<b>346,674</b>	<b>(19,044)</b>	<b>-5%</b>			
30-Purchased Professional	6338.001-PRE-EMPLOYMENT COST	13	0	0	0	n/a		
	6430.001-REPAIRS & MAINTENANCE	3,843	8,000	8,000	0	0%		
<b>30-Purchased Professional and Technical Services Total</b>	<b>3,855</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0%</b>			
35-Supplies	6050.001-COST OF SALES PARTS	671,853	550,000	550,000	0	0%		
	6600.001-SUPPLIES	5,392	8,000	8,000	0	0%		
	6621.001-UTILITIES	37,712	40,000	40,000	0	0%		
<b>35-Supplies Total</b>	<b>714,957</b>	<b>598,000</b>	<b>598,000</b>	<b>0</b>	<b>0%</b>			
40-Contracted Services	6440.001-LEASES AND RENTALS	0	4,000	4,000	0	0%		
	6530.001-COMMUNICATION	5,483	4,000	4,000	0	0%		
	6540.001-ADVERTISING	70	200	0	(200)	-100%		
	6580.001-TRAVEL	550	0	0	0	n/a		
<b>40-Contracted Services Total</b>	<b>6,103</b>	<b>8,200</b>	<b>8,000</b>	<b>(200)</b>	<b>-2%</b>			
50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	10,071	10,000	10,000	0	0%		
	6910.001-ACCIDENTS	0	1,000	0	(1,000)	-100%		
	6975.001-DEPRECIATION	85,156	0	85,156	85,156	n/a		
<b>50-Other Expenditures Total</b>	<b>95,227</b>	<b>11,000</b>	<b>95,156</b>	<b>84,156</b>	<b>765%</b>			
<b>4000-PUBLIC WORKS Total</b>	<b>1,835,249</b>	<b>1,676,440</b>	<b>1,771,352</b>	<b>94,912</b>	<b>6%</b>			
<b>Grand Total</b>	<b>\$1,835,249</b>	<b>\$1,676,440</b>	<b>\$1,771,352</b>	<b>\$94,912</b>	<b>6%</b>			





CITY OF MONROE  
FY 2021 ADOPTED ANNUAL OPERATING BUDGET

# APPENDIX

CITY OF MONROE, LOUISIANA  
"Monroe...One City, One Future, One Vision!"



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Fund: 1000 - General Fund</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<b>Division: 2001 - DIRECTOR</b>					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES	4,666,845	4,603,989	4,595,987	
5010.002	1974 RECREATION MAINT TAX	842,999	829,508	828,066	
5010.003	1974 PUBLIC SAFETY TAX	477,056	469,616	468,799	
5010.004	1974 DRAINAGE MAINT TAX	588,170	579,339	578,332	
5010.006	CAPITAL IMPROVEMENT TAX	1,457,740	1,435,180	1,432,686	
5010.012	ADJUDICATED PROPERTY REV	11,342	13,378	11,342	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		8,044,152	7,931,010	7,915,212	
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX	37,172,188	37,004,290	37,362,500	
<i>Account Classification Total: 101 - Sales Taxes</i>		37,172,188	37,004,290	37,362,500	
<i>105 - Other taxes</i>					
5067.001	FRANCHISE FEES	1,931,761	2,169,824	2,169,824	
5154.001	BEER TAX	73,800	76,457	73,800	
<i>Account Classification Total: 105 - Other taxes</i>		2,005,561	2,246,281	2,243,624	
<i>110 - Licenses and Permits</i>					
5051.001	LIQUOR LICENSES	77,973	80,120	77,298	
5056.001	PROF & OCC LICENSES	2,693,322	2,602,455	2,646,132	
5056.002	VIDEO BINGO LICENSES	2,583	1,000	1,000	
<i>Account Classification Total: 110 - Licenses and Permits</i>		2,773,877	2,683,575	2,724,430	
<i>120 - Local grants</i>					
5337.001	LOCAL GRANTS	45,528	0	0	
<i>Account Classification Total: 120 - Local grants</i>		45,528	0	0	
<i>170 - Other income</i>					
5170.001	KEEP LA BEAUTIFUL	500	0	0	
5901.001	MISCELLANEOUS INCOME	517	0	517	
5901.003	SALE OF SCRAP	306	0	306	
5904.001	CASH OVERAGE/SHORTAGE	272	0	0	
5930.001	GAIN/LOSS-SALE OF ASSETS	0	131,333	0	
5930.003	PHY INVENTORY GAIN/LOSS	(27,286)	0	0	
<i>Account Classification Total: 170 - Other income</i>		(25,692)	131,333	823	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	148,775	150,000	210,000	
5637.001	RENTALS - LAND LEASE	400	2,400	2,400	
<i>Account Classification Total: 160 - Use of money and property</i>		149,175	152,400	212,400	
<i>140 - Fines and forfeitures</i>					
5500.001	CITY COURT FINES	455,232	538,484	527,621	
5505.001	CODE ENFORCEMENT REVENUE	6,667	8,503	6,628	
5510.001	OVERPARKING FINES	28,806	38,710	29,990	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		490,705	585,697	564,239	
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	4,000	0	0	
5150.004	STATE SUPPLEMENTAL PAY	1,911,003	2,092,000	2,080,000	
<i>Account Classification Total: 124 - Other state grants</i>		1,915,003	2,092,000	2,080,000	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	11,189	500,000	0	
<i>Account Classification Total: 127 - Federal grants</i>		11,189	500,000	0	
<i>130 - Fees, charges and commissions</i>					
5020.002	SALE TAX HANDLE FEE	737,389	740,716	744,028	
5158.001	SIGNAL LIGHT MAINT REIMB	189,100	190,320	190,320	
5210.001	CITY COURT CIVIL FEES	232,990	298,750	224,773	
5230.001	CITY SANITATION FEE	3,040,583	3,057,771	3,057,134	
5320.001	BUILDING USAGE	50,296	45,100	50,296	
5360.001	CEMETARY LOTS	22,725	11,788	16,063	
5370.001	GRASSCUTTING FEES	138,131	122,122	127,329	
5510.002	TICKET REVIEW FEE	675	390	483	
5570.003	COPY CHARGES	497	940	653	
5580.001	NSF FEES	6,845	6,561	8,667	
5620.001	ROYALTY INCOME	2,668	1,544	1,552	
5625.001	VENDING COMMISSIONS	552	721	591	
5903.003	LEGAL & OTHR PROFESSIONAL	23,009	17,822	17,188	
5905.001	ENTERGY SER. INC. INCOME	938,117	940,000	864,696	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,383,577	5,434,545	5,303,773	
<i>180 - Transfers from other funds</i>					
5910.007	TRANSFER IN-CAP INFRASTR	933,883	1,095,276	1,103,062	
<i>Account Classification Total: 180 - Transfers from other funds</i>		933,883	1,095,276	1,103,062	
<i>200 - Proceeds of General Long-Term Liabilities</i>					
5954.001	CAPITAL LEASES	534,630	0	0	
<i>Account Classification Total: 200 - Proceeds of General Long-Term Liabilities</i>		534,630	0	0	
<b>Division Total: 2001 - DIRECTOR</b>		59,433,776	59,856,407	59,510,063	
<b>Division: 2400 - POLICE</b>					
<i>170 - Other income</i>					
5901.002	POLICE MISCELLANEOUS	51,142	51,508	51,142	
<i>Account Classification Total: 170 - Other income</i>		51,142	51,508	51,142	
<i>140 - Fines and forfeitures</i>					
5520.001	DWI PROBATION FINES	2,166	8	2,166	
5555.001	FALSE ALARM FEES	3,400	3,850	3,400	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		5,566	3,858	5,566	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	2,783	5,060	2,783	
5110.006	FED GRANT-LA HWY SAFETY	34,030	30,000	34,030	
5110.013	HIDTA	56,541	55,031	56,541	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
5110.014	FBI O/T REIMBURSEMENT	18,250	18,343	18,250	
<i>Account Classification Total: 127 - Federal grants</i>		111,604	108,434	111,604	
<i>130 - Fees, charges and commissions</i>					
5221.002	MCSB RESOURCE OFFICER REIMB	150,000	150,000	150,000	
5222.001	APPEARANCE & SURRENDER FE	40,245	40,000	40,245	
5625.001	VENDING COMMISSIONS	1,435	1,144	1,435	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		191,680	191,144	191,680	
<b>Division Total: 2400 - POLICE</b>		359,992	354,944	359,992	
<b>Division: 3500 - FIRE</b>					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	1,000	0	0	
<i>Account Classification Total: 120 - Local grants</i>		1,000	0	0	
<i>170 - Other income</i>					
5901.001	MISCELLANEOUS INCOME	40	0	0	
<i>Account Classification Total: 170 - Other income</i>		40	0	0	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	30,730	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		30,730	0	0	
<i>130 - Fees, charges and commissions</i>					
5570.001	FIRE REPORTS	86	0	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		86	0	0	
<b>Division Total: 3500 - FIRE</b>		31,856	0	0	
<b>Division: 3501 - PLANNING &amp; ZONING</b>					
<i>130 - Fees, charges and commissions</i>					
5212.001	ZONING INCOME	75,967	78,318	78,680	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		75,967	78,318	78,680	
<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		75,967	78,318	78,680	
<b>Division: 3502 - INSPECTIONS</b>					
<i>110 - Licenses and Permits</i>					
5061.001	BUILDING PERMITS	218,376	200,000	236,262	
5061.003	PLUMBING PERMITS & INSPEC	49,445	56,890	54,866	
5061.004	ELECTRICAL PERMITS & INSP	63,102	63,428	63,022	
5061.005	GAS PERMITS & INSPECTIONS	5,561	7,110	5,390	
5061.006	HEATING & A C PERMITS	26,797	29,538	30,771	
5061.009	OFF PREMISE SIGN PERMITS	610	495	600	
5061.010	CULVERT/DRAIN PROJ PERMIT	3,175	2,500	3,671	
5061.011	Other engineering permits	15,802	2,500	2,500	
<i>Account Classification Total: 110 - Licenses and Permits</i>		382,867	362,461	397,082	
<i>130 - Fees, charges and commissions</i>					
5061.002	SEWER PERMITS & INSPECT	38,932	30,997	39,525	
5061.013	STORM WATER PERMITS	4,069	2,504	4,801	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		43,001	33,501	44,326	
<b>Division Total: 3502 - INSPECTIONS</b>		425,868	395,962	441,408	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division: 3701 - RECREATION</b>					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	2	0	0	
<i>Account Classification Total: 120 - Local grants</i>		2	0	0	
<i>130 - Fees, charges and commissions</i>					
5250.001	SOFTBALL FEES - SUMMER	6,803	4,500	6,803	
5250.003	SOFTBALL USE FEE - TOURN	655	800	655	
5250.006	BASKETBALL FEES	1,250	2,000	1,250	
5250.008	TENNIS FEE - FORSYTHE	6,853	9,100	6,853	
5250.011	OMTA FEES	2,512	640	2,512	
5250.013	SOCCER FEES	400	0	400	
5625.001	VENDING COMMISSIONS	0	3,333	3,333	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		18,473	20,373	21,806	
<b>Sub-Division: 1021 - REC CTR BENOIT</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	21,461	9,500	21,460	
5323.001	CONCESSION REVENUE	544	500	544	
5347.001	SUMMER PRG PARTIC FEE	1,356	1,500	1,356	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		23,361	11,500	23,360	
<b>Sub-Division Total: 1021 - REC CTR BENOIT</b>		23,361	11,500	23,360	
<b>Sub-Division: 1022 - REC CTR SAUL ADLER</b>					
<i>130 - Fees, charges and commissions</i>					
5250.013	SOCCER FEES	100	0	0	
5320.001	BUILDING USAGE	4,349	3,950	4,349	
5323.001	CONCESSION REVENUE	397	678	397	
5347.001	SUMMER PRG PARTIC FEE	1,152	1,450	1,152	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		5,999	6,078	5,898	
<b>Sub-Division Total: 1022 - REC CTR SAUL ADLER</b>		5,999	6,078	5,898	
<b>Sub-Division: 1023 - REC CTR MARBLES</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	12,330	5,890	12,330	
5323.001	CONCESSION REVENUE	370	205	370	
5347.001	SUMMER PRG PARTIC FEE	1,026	1,150	1,026	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		13,726	7,245	13,726	
<b>Sub-Division Total: 1023 - REC CTR MARBLES</b>		13,726	7,245	13,726	
<b>Sub-Division: 1024 - REC CTR JOHNSON</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	3,525	6,500	3,525	
5323.001	CONCESSION REVENUE	225	62	225	
5347.001	SUMMER PRG PARTIC FEE	1,176	1,350	1,176	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,926	7,912	4,926	
<b>Sub-Division Total: 1024 - REC CTR JOHNSON</b>		4,926	7,912	4,926	
<b>Sub-Division: 1025 - REC CTR POWELL AVE</b>					



City of Monroe			2021 Budget Worksheet		
	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	4,592	4,800	4,592
	5347.001	SUMMER PRG PARTIC FEE	870	700	870
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			5,462	5,500	5,462
<b>Sub-Division Total: 1025 - REC CTR POWELL AVE</b>			5,462	5,500	5,462
<b>Sub-Division: 1031 - REC CTR ROBINSON PLACE</b>					
<i>130 - Fees, charges and commissions</i>					
	5320.001	BUILDING USAGE	4,740	3,000	4,740
	5323.001	CONCESSION REVENUE	355	600	355
	5347.001	SUMMER PRG PARTIC FEE	930	850	930
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			6,025	4,450	6,025
<b>Sub-Division Total: 1031 - REC CTR ROBINSON PLACE</b>			6,025	4,450	6,025
<b>Sub-Division: 1037 - BJ WASHINGTON</b>					
<i>130 - Fees, charges and commissions</i>					
	5323.001	CONCESSION REVENUE	15	20	20
	5342.001	MEMBERSHIP REVENUE	12,791	4,700	12,791
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			12,806	4,720	12,811
<b>Sub-Division Total: 1037 - BJ WASHINGTON</b>			12,806	4,720	12,811
<b>Sub-Division: 1042 - CHARLES JOHNSON PARK</b>					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	425	250	425
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			425	250	425
<b>Sub-Division Total: 1042 - CHARLES JOHNSON PARK</b>			425	250	425
<b>Sub-Division: 1043 - LAMYVILLE/MAGNOLIA PARK</b>					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	0	25	25
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			0	25	25
<b>Sub-Division Total: 1043 - LAMYVILLE/MAGNOLIA PARK</b>			0	25	25
<b>Sub-Division: 1047 - RIVEROAKS PARK</b>					
<i>130 - Fees, charges and commissions</i>					
	5252.001	PARK SHELTER FEES	75	150	75
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			75	150	75
<b>Sub-Division Total: 1047 - RIVEROAKS PARK</b>			75	150	75
<b>Division Total: 3701 - RECREATION</b>			91,280	68,203	94,539
<b>Division: 3702 - MUNY GOLF COURSE</b>					
<i>130 - Fees, charges and commissions</i>					
	5251.001	GREEN FEES	33,739	55,000	50,000
	5251.002	CART FEES	23,519	48,000	40,000
	5251.004	RANGE FEES	21,419	28,500	25,000
	5251.005	MEMBERSHIP FEES	0	1,500	1,500
	5251.006	TOURNAMENT FEES	0	2,500	2,500
	5323.001	CONCESSION REVENUE	4,556	6,000	6,000
	5323.002	MERCHANDISE & NOVELTIES	2,091	6,000	6,000



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		85,324	147,500	131,000	
<b>Division Total: 3702 - MUNY GOLF COURSE</b>		85,324	147,500	131,000	
<b>Division: 3703 - CHENNAULT GOLF COURSE</b>					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE	11	0	0	
<i>Account Classification Total: 170 - Other income</i>		11	0	0	
<i>130 - Fees, charges and commissions</i>					
5251.001	GREEN FEES	111,826	143,880	153,896	
5251.002	CART FEES	128,425	149,460	159,922	
5251.003	PULL CART FEES	244	116	100	
5251.004	RANGE FEES	9,859	15,152	15,152	
5251.005	MEMBERSHIP FEES	22,614	17,534	17,534	
5251.006	TOURNAMENT FEES	16,903	24,840	11,000	
5251.007	HANDICAP MEMBERSHIP FEES	317	315	500	
5323.001	CONCESSION REVENUE	18,778	20,140	20,140	
5323.002	MERCHANDISE & NOVELTIES	16,526	20,520	20,520	
5323.010	GPS FEES	1,713	0	0	
5625.001	VENDING COMMISSIONS	0	3,333	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		327,205	395,290	398,764	
<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		327,216	395,290	398,764	
<b>Division: 3705 - CHENNAULT PARK</b>					
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	6,345	7,934	6,345	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,345	7,934	6,345	
<b>Division Total: 3705 - CHENNAULT PARK</b>		6,345	7,934	6,345	
<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>					
<i>160 - Use of money and property</i>					
5633.001	RENTALS - BOAT DOCK	150	0	150	
<i>Account Classification Total: 160 - Use of money and property</i>		150	0	150	
<i>130 - Fees, charges and commissions</i>					
5252.001	PARK SHELTER FEES	4,615	3,700	4,615	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		4,615	3,700	4,615	
<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		4,765	3,700	4,765	
<b>Division: 3707 - SWIMMING POOLS</b>					
<i>130 - Fees, charges and commissions</i>					
5250.012	ADMISSIONS	2,973	3,730	2,974	
5323.001	CONCESSION REVENUE	101	0	101	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,075	3,730	3,075	
<b>Division Total: 3707 - SWIMMING POOLS</b>		3,075	3,730	3,075	
<b>Division: 4000 - PUBLIC WORKS REV</b>					
<i>130 - Fees, charges and commissions</i>					
5371.001	STREET CUT REIMBURSEMENTS	34,384	19,887	34,384	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		34,384	19,887	34,384	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division Total: 4000 - PUBLIC WORKS REV</b>		34,384	19,887	34,384	
<b>Department Total: 0000 - REVENUES</b>		60,879,846	61,331,875	61,063,015	
REVENUES Total		60,879,846	61,331,875	61,063,015	
EXPENSES					
<b>Department: 1000 - CITY COUNCIL</b>					
<b>Division: 1001 - COUNCIL DISTRICT 1</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	12,045	12,000	12,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		12,045	12,000	12,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	919	918	918	
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	139	0	0	
6675.001	Special projects	0	0	10,956	
<i>Account Classification Total: 35 - Supplies</i>		139	0	10,956	
<b>Division Total: 1001 - COUNCIL DISTRICT 1</b>		13,103	12,918	23,874	
<b>Division: 1002 - COUNCIL DISTRICT 2</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	18,069	18,000	12,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		18,069	18,000	12,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	1,378	1,377	918	
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,378	1,377	918	
<i>35 - Supplies</i>					
6675.001	Special projects	0	0	10,956	
<i>Account Classification Total: 35 - Supplies</i>		0	0	10,956	
<b>Division Total: 1002 - COUNCIL DISTRICT 2</b>		19,447	19,377	23,874	
<b>Division: 1003 - COUNCIL DISTRICT 3</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	12,045	12,000	18,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		12,045	12,000	18,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	919	918	1,377	
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	1,377	
<i>35 - Supplies</i>					
6675.001	Special projects	0	0	10,956	
<i>Account Classification Total: 35 - Supplies</i>		0	0	10,956	
<b>Division Total: 1003 - COUNCIL DISTRICT 3</b>		12,964	12,918	30,333	
<b>Division: 1004 - COUNCIL DISTRICT 4</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	12,045	12,000	12,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		12,045	12,000	12,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	919	918	918	
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	
<i>35 - Supplies</i>					
6675.001	Special projects	0	0	10,956	
<i>Account Classification Total: 35 - Supplies</i>		0	0	10,956	
<b>Division Total: 1004 - COUNCIL DISTRICT 4</b>		12,964	12,918	23,874	
<b>Division: 1005 - COUNCIL DISTRICT 5</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	12,045	12,000	12,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		12,045	12,000	12,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	919	918	918	
<i>Account Classification Total: 20 - Fringe Benefits</i>		919	918	918	
<i>35 - Supplies</i>					
6675.001	Special projects	0	0	10,956	
<i>Account Classification Total: 35 - Supplies</i>		0	0	10,956	
<b>Division Total: 1005 - COUNCIL DISTRICT 5</b>		12,964	12,918	23,874	
<b>Division: 1006 - COUNCIL AT LARGE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	91,201	91,801	95,514	
6112.001	SICK TIME PAYMENTS	412	0	0	
6113.001	VACATION PAY	1,836	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		93,449	91,801	95,514	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	13,546	13,501	13,501	
6212.001	GROUP TERM LIFE INSURANCE	88	88	88	
6220.001	PAYROLL TAXES	1,352	1,331	1,385	
6230.001	PENSION	23,749	25,207	26,505	
6240.001	EDUCATION & TRAINING	225	2,500	2,500	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		43,761	47,427	48,779	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	10,843	40,000	40,000	
6321.001	AUDIT EXPENSE	137,692	127,000	140,000	
6330.001	FILING FEES	8,500	10,000	10,000	
6430.001	REPAIRS & MAINTENANCE	560	1,600	1,600	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		157,595	178,600	191,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,488	10,400	10,400	
6675.001	Special projects	0	100,000	0	
<i>Account Classification Total: 35 - Supplies</i>		7,488	110,400	10,400	
<i>40 - Contracted Services</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6440.001	LEASES AND RENTALS	4,904	6,000	6,000	
6530.001	COMMUNICATION	3,027	6,000	6,000	
6540.001	ADVERTISING	39,994	40,000	45,000	
6565.001	POSTAGE	0	125	125	
6580.001	TRAVEL	13,007	20,000	35,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,039	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		61,970	73,625	93,625	
<b>Division Total: 1006 - COUNCIL AT LARGE</b>		364,262	501,853	439,918	
<b>Division: 1007 - INTERNAL AUDIT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	18,361	62,000	62,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		18,361	62,000	62,000	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	3,308	11,157	11,157	
6212.001	GROUP TERM LIFE INSURANCE	13	44	44	
6220.001	PAYROLL TAXES	243	899	899	
6230.001	PENSION	4,774	17,024	17,205	
6240.001	EDUCATION & TRAINING	0	2,600	3,000	
6270.001	CAR ALLOWANCES	0	400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		8,338	32,124	34,705	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	88	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		88	0	0	
<b>Division Total: 1007 - INTERNAL AUDIT</b>		26,788	94,124	96,705	
<b>Department Total: 1000 - CITY COUNCIL</b>		462,492	667,026	662,452	
<b>Department: 1500 - EXECUTIVE</b>					
<b>Division: 1401 - MAYOR</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	286,200	325,048	325,048	
6112.001	SICK TIME PAYMENTS	5,443	0	0	
6113.001	VACATION PAY	15,672	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		307,315	325,048	325,048	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	37,192	37,055	37,055	
6212.001	GROUP TERM LIFE INSURANCE	462	461	461	
6220.001	PAYROLL TAXES	4,707	4,690	4,713	
6230.001	PENSION	79,210	88,812	90,201	
6240.001	EDUCATION & TRAINING	286	1,100	1,100	
6270.001	CAR ALLOWANCES	14,650	17,050	17,050	
<i>Account Classification Total: 20 - Fringe Benefits</i>		136,508	149,168	150,580	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,301	5,000	5,000	
<i>Account Classification Total: 35 - Supplies</i>		3,301	5,000	5,000	

City of Monroe			2021 Budget Worksheet		
	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	1,804	4,400	4,400
	6580.001	TRAVEL	7,743	18,000	18,000
	6590.001	DUES, MEMBERSHIPS, & SUBS	3,087	3,400	3,400
<i>Account Classification Total: 40 - Contracted Services</i>			12,635	25,800	25,800
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,513	1,310	1,310
	6933.004	CONTRIBUTIONS	5,000	20,000	20,000
<i>Account Classification Total: 50 - Other Expenditures</i>			6,513	21,310	21,310
<b>Division Total: 1401 - MAYOR</b>			466,272	526,326	527,738
<b>Division: 1403 - BEAUT/ENVIRON SERV COORD</b>					
<i>10 - Salaries &amp; Wage</i>					
	6110.002	SALARY & WAGES-TEMPORARY	22,361	23,000	0
	6110.007	SAL & WAGE-SUMMER WORKERS	0	0	17,000
	6119.001	SALARIES & WAGES - REIMB	(6,580)	0	(6,600)
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			15,781	23,000	10,400
<i>20 - Fringe Benefits</i>					
	6220.001	PAYROLL TAXES	1,711	1,760	1,913
<i>Account Classification Total: 20 - Fringe Benefits</i>			1,711	1,760	1,913
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	1,084	1,000	780
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			1,084	1,000	780
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	928	1,500	1,500
<i>Account Classification Total: 35 - Supplies</i>			928	1,500	1,500
<i>40 - Contracted Services</i>					
	6580.001	TRAVEL	379	0	0
<i>Account Classification Total: 40 - Contracted Services</i>			379	0	0
<b>Division Total: 1403 - BEAUT/ENVIRON SERV COORD</b>			19,883	27,260	14,593
<b>Division: 1404 - ECONOMIC DEVELOP COORD</b>					
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	72	0	0
<i>Account Classification Total: 35 - Supplies</i>			72	0	0
<b>Division Total: 1404 - ECONOMIC DEVELOP COORD</b>			72	0	0
<b>Division: 1405 - PUBLIC RELATIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	157,620	158,764	158,764
	6112.001	SICK TIME PAYMENTS	867	0	0
	6113.001	VACATION PAY	4,092	0	0
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			162,579	158,764	158,764
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	35,874	35,744	35,744
	6212.001	GROUP TERM LIFE INSURANCE	132	132	132



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6220.001	PAYROLL TAXES	2,271	2,302	2,302	
6230.001	PENSION	41,062	43,594	44,057	
6270.001	CAR ALLOWANCES	9,600	9,600	9,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		88,939	91,372	91,835	
<i>35 - Supplies</i>					
6545.001	MARKETING MONROE	110,705	101,000	101,000	
6600.001	SUPPLIES	30	15,995	16,106	
<i>Account Classification Total: 35 - Supplies</i>		110,734	116,995	117,106	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	951	0	4,336	
6530.001	COMMUNICATION	3,361	4,500	4,500	
6580.001	TRAVEL	43	0	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	55	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		4,411	4,500	8,836	
<b>Division Total: 1405 - PUBLIC RELATIONS</b>		366,663	371,631	376,541	
<b>Department Total: 1500 - EXECUTIVE</b>		852,890	925,217	918,872	
<b>Department: 1700 - JUDICIAL</b>					
<b>Division: 1704 - CITY COURT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	937,670	1,107,021	1,087,014	
6110.002	SALARY & WAGES-TEMPORARY	44,722	15,000	15,000	
6112.001	SICK TIME PAYMENTS	9,394	0	0	
6113.001	VACATION PAY	20,204	0	0	
6119.001	SALARIES & WAGES - REIMB	(96,344)	(99,762)	(96,345)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		915,646	1,022,259	1,005,669	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	200,439	246,495	230,525	
6212.001	GROUP TERM LIFE INSURANCE	1,107	1,362	1,318	
6220.001	PAYROLL TAXES	12,853	16,052	15,762	
6220.002	PAYROLL TAX REIMBURSEMENT	(1,397)	(1,446)	(1,397)	
6230.001	PENSION	280,659	339,046	339,465	
6230.003	PENSION REIMBURSEMENT	(34,213)	(35,509)	(34,213)	
<i>Account Classification Total: 20 - Fringe Benefits</i>		459,449	566,000	551,460	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	621	0	0	
6430.001	REPAIRS & MAINTENANCE	7,698	25,000	25,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		8,319	25,000	25,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	19,796	26,150	26,150	
6621.001	UTILITIES	54,098	50,000	50,000	
<i>Account Classification Total: 35 - Supplies</i>		73,894	76,150	76,150	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	6,649	7,000	7,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6530.001	COMMUNICATION	14,899	14,000	14,000	
<i>Account Classification Total: 40 - Contracted Services</i>		21,548	21,000	21,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	275	200	200	
<i>Account Classification Total: 50 - Other Expenditures</i>		275	200	200	
<b>Division Total: 1704 - CITY COURT</b>		1,479,130	1,710,609	1,679,479	
<b>Division: 1705 - CITY MARSHAL</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	647,555	786,872	794,072	
6110.002	SALARY & WAGES-TEMPORARY	30,222	0	0	
6110.003	SALARY & WAGES - OVERTIME	18,631	30,000	30,000	
6110.005	STATE SUPPLEMENTAL PAY	85,195	96,000	94,000	
6112.001	SICK TIME PAYMENTS	2,721	0	0	
6113.001	VACATION PAY	5,394	0	0	
6119.001	SALARIES & WAGES - REIMB	(9,400)	(27,600)	(30,000)	
6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		773,118	878,072	880,872	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	95,474	103,371	117,484	
6212.001	GROUP TERM LIFE INSURANCE	642	747	747	
6220.001	PAYROLL TAXES	9,216	16,253	14,786	
6220.002	PAYROLL TAX REIMBURSEMENT	(1,675)	(1,827)	(1,862)	
6230.001	PENSION	190,425	241,762	228,513	
6230.003	PENSION REIMBURSEMENT	(28,809)	(39,211)	(40,293)	
6260.001	WORKMAN'S COMPENSATION	10,726	0	0	
6291.001	UNIFORMS	26,673	26,673	26,673	
<i>Account Classification Total: 20 - Fringe Benefits</i>		302,671	347,768	346,048	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	17,000	14,500	14,500	
6338.001	PRE-EMPLOYMENT COST	0	195	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		17,000	14,695	14,500	
<i>35 - Supplies</i>					
6621.001	UTILITIES	22,250	21,000	22,300	
<i>Account Classification Total: 35 - Supplies</i>		22,250	21,000	22,300	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	3,517	4,000	3,600	
<i>Account Classification Total: 40 - Contracted Services</i>		3,517	4,000	3,600	
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	110	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		110	0	0	
<b>Division Total: 1705 - CITY MARSHAL</b>		1,118,665	1,265,535	1,267,320	
<b>Department Total: 1700 - JUDICIAL</b>		2,597,796	2,976,144	2,946,799	
<b>Department: 2000 - LEGAL</b>					



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division: 1701 - CITY ATTORNEY</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	98,283	98,282	98,282	
6112.001	SICK TIME PAYMENTS	2,268	0	0	
6113.001	VACATION PAY	378	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		100,929	98,282	98,282	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	11,374	11,332	16,122	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	1,464	1,425	1,425	
6230.001	PENSION	25,428	26,986	27,273	
6240.001	EDUCATION & TRAINING	80	2,000	2,000	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		43,191	46,587	51,664	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	28	1,000	1,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		28	1,000	1,000	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	1,328	3,500	3,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,348	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		2,676	6,000	6,000	
<b>Division Total: 1701 - CITY ATTORNEY</b>		146,823	151,869	156,946	
<b>Division: 1702 - CIVIL DIVISION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	171,026	175,824	175,829	
6112.001	SICK TIME PAYMENTS	1,165	0	0	
6113.001	VACATION PAY	1,675	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		173,866	175,824	175,829	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	20,390	20,299	20,299	
6212.001	GROUP TERM LIFE INSURANCE	132	132	132	
6220.001	PAYROLL TAXES	2,472	2,549	2,550	
6230.001	PENSION	44,545	48,278	48,792	
6240.001	EDUCATION & TRAINING	630	1,600	1,600	
6270.001	CAR ALLOWANCES	3,692	4,800	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		71,862	77,658	78,173	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	266	0	0	
6331.002	ADJUDICATED PROPERTY EXP	1,036	1,500	1,500	
6338.001	PRE-EMPLOYMENT COST	28	0	0	
6430.001	REPAIRS & MAINTENANCE	438	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,768	1,500	1,500	
<i>35 - Supplies</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6600.001	SUPPLIES	4,074	4,075	4,075	
6640.001	LIBRARY EXPENSE	48,269	52,057	54,660	
<i>Account Classification Total: 35 - Supplies</i>		52,342	56,132	58,735	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	3,516	3,000	4,200	
6530.001	COMMUNICATION	1,198	1,500	1,500	
6565.001	POSTAGE	0	200	200	
6580.001	TRAVEL	566	2,500	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,506	1,700	1,700	
<i>Account Classification Total: 40 - Contracted Services</i>		6,786	8,900	10,100	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	40	200	200	
<i>Account Classification Total: 50 - Other Expenditures</i>		40	200	200	
<b>Division Total: 1702 - CIVIL DIVISION</b>		306,666	320,214	324,537	
<b>Division: 1703 - PROSECUTING DIVISION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	194,613	300,160	300,160	
6110.002	SALARY & WAGES-TEMPORARY	90,431	5,326	5,326	
6110.003	SALARY & WAGES - OVERTIME	1	0	0	
6112.001	SICK TIME PAYMENTS	749	0	0	
6113.001	VACATION PAY	2,373	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		288,167	305,486	305,486	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	25,905	42,146	24,118	
6212.001	GROUP TERM LIFE INSURANCE	243	308	308	
6220.001	PAYROLL TAXES	7,433	8,258	8,258	
6230.001	PENSION	50,765	65,121	65,812	
6240.001	EDUCATION & TRAINING	425	1,000	1,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		84,771	116,833	99,496	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	133	100	100	
6430.001	REPAIRS & MAINTENANCE	0	2,500	2,500	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		133	2,600	2,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,350	5,000	4,636	
<i>Account Classification Total: 35 - Supplies</i>		2,350	5,000	4,636	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,696	5,700	7,762	
6530.001	COMMUNICATION	1,139	1,000	1,000	
6580.001	TRAVEL	0	500	500	
6590.001	DUES, MEMBERSHIPS, & SUBS	488	550	550	
<i>Account Classification Total: 40 - Contracted Services</i>		7,323	7,750	9,812	
<b>Division Total: 1703 - PROSECUTING DIVISION</b>		382,744	437,669	422,030	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Department Total: 2000 - LEGAL</b>		836,232	909,752	903,513	
<b>Department: 2011 - CITY EXPENSE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	26,090	25,250	15,000	
6110.007	SAL & WAGE-SUMMER WORKERS	0	0	16,487	
6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		70,362	69,522	75,759	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	6,447	6,447	6,447	
6210.002	GROUP INSURANCE-RETIREEES	1,486,934	1,421,903	1,369,901	
6210.003	SHORT TERM DISABILITY	67,376	62,810	67,181	
6220.001	PAYROLL TAXES	843	1,932	2,409	
6260.001	WORKMAN'S COMPENSATION	524,695	350,000	451,717	
6261.001	W/C SECOND INJURY FD ASSE	94,120	122,193	108,069	
6261.002	W/C ADMINISTRATIVE FEES	134,720	133,000	134,223	
6265.001	UNEMPLOYMENT BENEFITS	37,021	31,075	31,742	
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,352,155	2,129,360	2,171,689	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	45,813	46,000	46,026	
6312.001	ELECTION EXPENSES	0	50,000	50,000	
6320.001	LEGAL & OTHER PROF	116,129	86,000	76,983	
6321.002	OTHER ACCTING/AUDITOR EXP	9,750	25,000	9,750	
6332.001	RANDOM DRUG TESTING	0	3,000	0	
6333.001	CORONER FEES & AUTOPSIES	354,109	331,971	355,342	
6338.001	PRE-EMPLOYMENT COST	293	1,000	1,000	
6430.001	REPAIRS & MAINTENANCE	60,997	52,436	45,933	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		587,090	595,407	585,034	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	13,389	5,000	5,000	
6621.001	UTILITIES	25,872	25,821	25,872	
6671.002	DEDD SUPPLIES	17,032	7,500	7,500	
<i>Account Classification Total: 35 - Supplies</i>		56,293	38,321	38,372	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	22,787	25,231	22,787	
6445.001	PRISONER HOUSING-MPD	679,193	700,378	687,996	
6520.001	INSURANCE	523,040	350,000	350,000	
6530.001	COMMUNICATION	84,064	82,441	83,252	
6535.001	WEBSITE	33,000	33,000	33,000	
6540.001	ADVERTISING	2,532	6,100	4,056	
6565.001	POSTAGE	53,938	50,442	53,353	
6590.001	DUES, MEMBERSHIPS, & SUBS	19,773	7,000	20,000	
<i>Account Classification Total: 40 - Contracted Services</i>		1,418,326	1,254,592	1,254,444	
<i>50 - Other Expenditures</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6310.001	Credit card processing fees	12,847	16,250	16,845	
6415.001	STREET LIGHTING	1,065,204	1,066,266	1,065,204	
6525.001	DBE expenses	1,954	5,000	2,000	
6900.001	MISCELLANEOUS	23,175	0	0	
6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)	
6920.001	LIABILITY CLAIMS	432,084	300,000	300,000	
6929.001	CONTRIB HOMELAND SECURITY	62,891	62,891	70,407	
6930.001	CONTRIB NE LA ARTS COUNC	40,000	25,000	25,000	
6930.002	CONTRIB-AFRICAN AM MUSEUM	25,000	25,000	25,000	
6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	25,000	25,000	25,000	
6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	0	25,000	25,000	
6930.007	Contributions-SEDD	100	0	0	
6930.008	CONTRIBUTIONS-OUACHITA GREEN	0	20,000	20,000	
6932.001	CONTRIBUTION OCOG	70,620	70,000	87,162	
6933.002	ECONOMIC DEVELOPMENT EXP	140,000	200,000	200,000	
6935.001	CIVIL SERVICE BOARD	32,632	8,000	30,000	
6940.001	SPECIAL PROGRAMS	13,903	15,000	15,000	
6950.001	CHRISTMAS EXPENSE	416	0	500	
6977.001	BAD DEBT EXPENSE	134,959	71,920	60,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,074,785	929,327	961,118	
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL	233,509	249,492	218,869	
6850.005	GOLF CAPITAL LEASE PRINCIPAL	75,389	57,016	0	
6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	121,485	0	0	
6800.002	CAPITAL LEASE INTEREST	33,347	19,854	5,669	
6800.005	GOLF CAPITAL LEASE INTEREST	11,328	4,735	0	
6800.006	MOTOROLA CAPITAL LEASE INTEREST	22,731	0	0	
<i>Account Classification Total: 55 - Debt Service</i>		497,790	331,097	224,538	
<b>Department Total: 2011 - CITY EXPENSE</b>		6,056,801	5,347,626	5,310,954	
<b>Department: 2500 - ADMINISTRATION</b>					
<b>Division: 2001 - DIRECTOR</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	177,352	178,597	178,597	
6112.001	SICK TIME PAYMENTS	104	0	0	
6113.001	VACATION PAY	1,827	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		179,284	178,597	178,597	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	19,409	19,334	19,334	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6212.001	GROUP TERM LIFE INSURANCE	88	88	88	
6220.001	PAYROLL TAXES	2,489	2,590	2,590	
6230.001	PENSION	46,279	49,040	49,561	
6240.001	EDUCATION & TRAINING	1,195	1,200	1,200	
<i>Account Classification Total: 20 - Fringe Benefits</i>		69,460	72,252	72,773	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	237	650	0	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		237	650	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	3,775	1,316	2,000	
<i>Account Classification Total: 35 - Supplies</i>		3,775	1,316	2,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	0	590	
6530.001	COMMUNICATION	714	2,000	700	
6580.001	TRAVEL	651	1,500	750	
6590.001	DUES, MEMBERSHIPS, & SUBS	894	800	895	
<i>Account Classification Total: 40 - Contracted Services</i>		2,258	4,300	2,935	
<b>Division Total: 2001 - DIRECTOR</b>		255,014	257,115	256,305	
<b>Division: 2002 - INFORMATION TECHNOLOGY</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	403,353	458,190	458,190	
6110.002	SALARY & WAGES-TEMPORARY	3,613	0	0	
6110.003	SALARY & WAGES - OVERTIME	0	7,000	3,500	
6112.001	SICK TIME PAYMENTS	2,057	0	0	
6113.001	VACATION PAY	2,459	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		411,482	465,190	461,690	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	63,121	65,402	61,825	
6212.001	GROUP TERM LIFE INSURANCE	348	352	352	
6220.001	PAYROLL TAXES	5,821	9,545	9,545	
6230.001	PENSION	105,328	112,960	114,161	
6240.001	EDUCATION & TRAINING	5,308	12,000	6,000	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		182,326	202,659	194,283	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	70,020	70,800	70,800	
6338.001	PRE-EMPLOYMENT COST	69	0	0	
6341.001	USER SOFTWARE EXPENSE	129,225	120,500	169,617	
6430.001	REPAIRS & MAINTENANCE	12,905	15,000	10,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		212,219	206,300	250,417	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	33,170	25,000	20,000	
6600.050	SMALL EQUIPMENT PURCHASES	46,325	50,000	15,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 35 - Supplies</i>		79,495	75,000	35,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	195,558	180,000	180,000	
6441.001	MIS MAINTENANCE & RENTALS	289,114	235,000	248,446	
6530.001	COMMUNICATION	53,329	50,000	50,000	
6580.001	TRAVEL	3,964	5,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		541,965	470,000	482,446	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	461	1,000	1,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		461	1,000	1,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	50,342	28,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	50,342	28,000	
<b>Division Total: 2002 - INFORMATION TECHNOLOGY</b>		1,427,949	1,470,491	1,452,836	
<b>Division: 2003 - ACCOUNTING</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	475,330	603,656	573,389	
6110.002	SALARY & WAGES-TEMPORARY	25,409	0	0	
6110.003	SALARY & WAGES - OVERTIME	3,070	4,000	5,000	
6112.001	SICK TIME PAYMENTS	3,050	0	0	
6113.001	VACATION PAY	8,292	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		515,150	607,656	578,389	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	54,542	66,983	62,471	
6212.001	GROUP TERM LIFE INSURANCE	422	483	483	
6220.001	PAYROLL TAXES	8,708	10,446	10,007	
6230.001	PENSION	125,110	158,316	151,540	
6240.001	EDUCATION & TRAINING	4,071	4,000	4,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		192,854	240,228	228,501	
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES	0	0	2,200	
6338.001	PRE-EMPLOYMENT COST	69	0	100	
6430.001	REPAIRS & MAINTENANCE	4,047	3,000	3,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		4,116	3,000	5,300	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	12,251	14,058	16,000	
<i>Account Classification Total: 35 - Supplies</i>		12,251	14,058	16,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,871	2,500	12,325	
6530.001	COMMUNICATION	1,495	1,500	1,500	
6580.001	TRAVEL	4,416	8,000	8,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,039	1,200	1,200	
<i>Account Classification Total: 40 - Contracted Services</i>		8,820	13,200	23,025	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	317	200	500	
<i>Account Classification Total: 50 - Other Expenditures</i>		317	200	500	
<b>Division Total: 2003 - ACCOUNTING</b>		733,507	878,342	851,715	
<b>Division: 2004 - TAX AND REVENUE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	472,132	482,050	482,050	
6110.003	SALARY & WAGES - OVERTIME	8,050	7,200	8,000	
6112.001	SICK TIME PAYMENTS	1,434	0	0	
6113.001	VACATION PAY	7,910	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		489,525	489,250	490,050	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	116,782	116,343	109,698	
6212.001	GROUP TERM LIFE INSURANCE	575	571	571	
6220.001	PAYROLL TAXES	6,381	6,990	6,990	
6230.001	PENSION	123,189	132,363	133,769	
6240.001	EDUCATION & TRAINING	3,035	2,880	3,500	
6291.001	UNIFORMS	1,355	1,600	1,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		251,317	260,747	256,128	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	25,373	20,000	20,000	
6430.001	REPAIRS & MAINTENANCE	30,064	29,155	25,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		55,437	49,155	45,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	10,958	18,000	17,631	
<i>Account Classification Total: 35 - Supplies</i>		10,958	18,000	17,631	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	7,270	12,000	16,725	
6530.001	COMMUNICATION	7,789	9,500	9,500	
6580.001	TRAVEL	3,894	4,320	4,400	
6590.001	DUES, MEMBERSHIPS, & SUBS	560	324	575	
<i>Account Classification Total: 40 - Contracted Services</i>		19,513	26,144	31,200	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	849	1,440	1,440	
<i>Account Classification Total: 50 - Other Expenditures</i>		849	1,440	1,440	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	13,500	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	13,500	0	
<b>Division Total: 2004 - TAX AND REVENUE</b>		827,600	858,236	841,449	
<b>Division: 2005 - UTILITY OPERATIONS</b>					
<b>Sub-Division: 1001 - TRASH</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	51,333	82,202	83,242	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6110.003	SALARY & WAGES - OVERTIME	555	0	0	
6112.001	SICK TIME PAYMENTS	343	0	0	
6113.001	VACATION PAY	1,602	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		53,832	82,202	83,242	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	16,313	30,641	29,411	
6212.001	GROUP TERM LIFE INSURANCE	76	132	132	
6220.001	PAYROLL TAXES	709	1,192	1,207	
6230.001	PENSION	13,480	22,571	23,100	
<i>Account Classification Total: 20 - Fringe Benefits</i>		30,578	54,536	53,850	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	921	700	700	
6650.001	GARBAGE CONTAINERS & PART	80,060	100,000	75,000	
<i>Account Classification Total: 35 - Supplies</i>		80,981	100,700	75,700	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,708	8,000	4,000	
6910.001	ACCIDENTS	5,484	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(8,612)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		(1,421)	8,000	4,000	
<b>Sub-Division Total: 1001 - TRASH</b>		163,971	245,438	216,792	
<b>Sub-Division: 1002 - TELECOMMUNICATIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	46,830	47,193	47,193	
6113.001	VACATION PAY	545	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		47,374	47,193	47,193	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	12,723	12,678	12,678	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	666	684	684	
6230.001	PENSION	12,200	12,958	13,096	
6270.001	CAR ALLOWANCES	3,600	3,600	3,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		29,233	29,964	30,102	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	0	295	
6530.001	COMMUNICATION	1,069	1,430	1,100	
<i>Account Classification Total: 40 - Contracted Services</i>		1,069	1,430	1,395	
<b>Sub-Division Total: 1002 - TELECOMMUNICATIONS</b>		77,676	78,587	78,690	
<b>Division Total: 2005 - UTILITY OPERATIONS</b>		241,647	324,025	295,482	
<b>Division: 2006 - PERSONNEL</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	227,800	248,633	248,633	
6110.002	SALARY & WAGES-TEMPORARY	18,721	0	0	
6110.003	SALARY & WAGES - OVERTIME	1	0	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6112.001	SICK TIME PAYMENTS	2,688	0	0	
6113.001	VACATION PAY	3,430	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		252,640	248,633	248,633	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	40,645	57,223	36,363	
6212.001	GROUP TERM LIFE INSURANCE	283	308	308	
6220.001	PAYROLL TAXES	3,127	3,605	3,605	
6230.001	PENSION	59,428	68,271	68,996	
6240.001	EDUCATION & TRAINING	3,527	4,155	5,655	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		109,410	135,962	117,327	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	138	0	0	
6430.001	REPAIRS & MAINTENANCE	0	1,000	1,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		138	1,000	1,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	8,197	10,500	7,500	
<i>Account Classification Total: 35 - Supplies</i>		8,197	10,500	7,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	4,499	0	2,651	
6530.001	COMMUNICATION	2,995	2,500	2,500	
6580.001	TRAVEL	2,545	6,000	5,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	634	768	768	
<i>Account Classification Total: 40 - Contracted Services</i>		10,672	9,268	10,919	
<b>Division Total: 2006 - PERSONNEL</b>		381,057	405,363	385,379	
<b>Division: 2007 - PURCHASING</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	232,256	230,838	288,350	
6110.002	SALARY & WAGES-TEMPORARY	14,414	0	0	
6110.003	SALARY & WAGES - OVERTIME	868	0	1,000	
6112.001	SICK TIME PAYMENTS	4,542	0	0	
6113.001	VACATION PAY	19,170	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		271,250	230,838	289,350	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	35,722	45,280	52,151	
6212.001	GROUP TERM LIFE INSURANCE	266	308	308	
6220.001	PAYROLL TAXES	4,676	3,347	4,987	
6230.001	PENSION	60,827	63,384	76,410	
6240.001	EDUCATION & TRAINING	0	2,300	2,300	
6270.001	CAR ALLOWANCES	4,523	2,400	2,400	
6291.001	UNIFORMS	400	530	1,200	
<i>Account Classification Total: 20 - Fringe Benefits</i>		106,414	117,549	139,756	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6338.001	PRE-EMPLOYMENT COST	0	0	140	
6430.001	REPAIRS & MAINTENANCE	13,449	9,700	5,100	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		13,449	9,700	5,240	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	8,831	9,850	15,900	
6621.001	UTILITIES	30,466	30,100	30,000	
<i>Account Classification Total: 35 - Supplies</i>		39,297	39,950	45,900	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,871	4,000	3,200	
6530.001	COMMUNICATION	8,278	8,500	10,735	
6540.001	ADVERTISING	977	400	935	
6580.001	TRAVEL	12	2,000	4,080	
6590.001	DUES, MEMBERSHIPS, & SUBS	411	500	461	
<i>Account Classification Total: 40 - Contracted Services</i>		12,550	15,400	19,411	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	340	600	1,794	
<i>Account Classification Total: 50 - Other Expenditures</i>		340	600	1,794	
<b>Division Total: 2007 - PURCHASING</b>		443,300	414,037	501,451	
<b>Division: 2009 - PROPERTY CONTROL</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	75,251	75,055	75,055	
6113.001	VACATION PAY	92	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		75,343	75,055	75,055	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	16,184	16,122	16,122	
6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
6220.001	PAYROLL TAXES	1,001	1,088	1,088	
6230.001	PENSION	19,448	20,609	20,828	
6240.001	EDUCATION & TRAINING	200	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		36,878	37,863	38,082	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,521	1,000	1,500	
<i>Account Classification Total: 35 - Supplies</i>		2,521	1,000	1,500	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	1,217	1,000	1,250	
6580.001	TRAVEL	20	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		1,237	1,000	1,250	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	4,852	4,500	2,760	
6910.001	ACCIDENTS	1,085	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,937	4,500	2,760	
<b>Division Total: 2009 - PROPERTY CONTROL</b>		121,915	119,418	118,647	
<b>Division: 2010 - BUILDING MAINTENANCE</b>					

City of Monroe			2021 Budget Worksheet		
	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
<i>10 - Salaries &amp; Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	43,221	53,227	53,227
	6110.002	SALARY & WAGES-TEMPORARY	7,674	0	0
	6110.003	SALARY & WAGES - OVERTIME	2,420	2,500	2,000
	6112.001	SICK TIME PAYMENTS	15	0	0
	6113.001	VACATION PAY	665	0	0
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			53,996	55,727	55,227
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	13,404	13,354	18,093
	6212.001	GROUP TERM LIFE INSURANCE	88	88	88
	6220.001	PAYROLL TAXES	1,195	1,359	1,359
	6230.001	PENSION	11,333	12,016	12,144
	6260.001	WORKMAN'S COMPENSATION	100	0	0
	6291.001	UNIFORMS	0	200	300
<i>Account Classification Total: 20 - Fringe Benefits</i>			26,121	27,017	31,984
<i>30 - Purchased Professional and Technical Services</i>					
	6430.001	REPAIRS & MAINTENANCE	263,771	230,000	215,045
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			263,771	230,000	215,045
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	12,420	16,000	16,000
	6621.001	UTILITIES	171,035	170,000	171,000
<i>Account Classification Total: 35 - Supplies</i>			183,455	186,000	187,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	20,448	22,000	20,000
<i>Account Classification Total: 40 - Contracted Services</i>			20,448	22,000	20,000
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	1,262	2,000	1,250
	6910.001	ACCIDENTS	65	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>			1,327	2,000	1,250
<b>Division Total: 2010 - BUILDING MAINTENANCE</b>			549,118	522,744	510,506
<b>Division: 2011 - CITY EXPENSES</b>					
<i>20 - Fringe Benefits</i>					
	6260.001	WORKMAN'S COMPENSATION	(105)	0	0
<i>Account Classification Total: 20 - Fringe Benefits</i>			(105)	0	0
<b>Division Total: 2011 - CITY EXPENSES</b>			(105)	0	0
<b>Department Total: 2500 - ADMINISTRATION</b>			4,981,002	5,249,771	5,213,770
<b>Department: 3000 - POLICE</b>					
<b>Division: 2400 - POLICE</b>					
<i>10 - Salaries &amp; Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	8,774,636	9,182,534	9,067,387
	6110.002	SALARY & WAGES-TEMPORARY	57,741	60,300	72,000
	6110.003	SALARY & WAGES - OVERTIME	361,175	350,700	350,700
	6110.005	STATE SUPPLEMENTAL PAY	762,116	820,000	798,000

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6110.006	SALARY & WAGES - AUXILIARY	0	80,000	80,000	
6112.001	SICK TIME PAYMENTS	15,236	0	0	
6113.001	VACATION PAY	112,801	213,492	214,256	
6119.001	SALARIES & WAGES - REIMB	(96,064)	0	0	
6119.002	SALES TAX REIMB-WAGES	(3,693,672)	(3,988,586)	(3,939,304)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		6,293,970	6,718,440	6,643,039	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	1,624,415	1,714,735	1,691,915	
6212.001	GROUP TERM LIFE INSURANCE	7,312	7,774	7,554	
6220.001	PAYROLL TAXES	138,089	139,114	139,893	
6230.001	PENSION	2,676,131	2,923,156	2,781,017	
6240.001	EDUCATION & TRAINING	24,602	35,000	35,000	
6260.001	WORKMAN'S COMPENSATION	108,686	0	0	
6291.001	UNIFORMS	153,112	145,000	145,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		4,732,346	4,964,779	4,800,379	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	12,290	20,000	20,000	
6335.001	MEDICAL SERVICES & EXAMS	7,550	3,000	8,900	
6338.001	PRE-EMPLOYMENT COST	23,829	20,000	20,000	
6430.001	REPAIRS & MAINTENANCE	74,453	110,000	140,000	
6430.007	REPAIR & MAINT - VEHICLES	226,855	235,000	235,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		344,977	388,000	423,900	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	80,864	30,000	30,000	
6600.021	SUPPLIES - K-9	5,048	4,400	4,400	
6600.050	SMALL EQUIPMENT PURCHASES	24,684	10,000	20,000	
6621.001	UTILITIES	72,072	66,000	66,000	
6631.002	FOOD - ANIMALS	480	0	0	
<i>Account Classification Total: 35 - Supplies</i>		183,149	110,400	120,400	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	51,485	54,750	163,000	
6530.001	COMMUNICATION	175,034	150,000	150,000	
6540.001	ADVERTISING	222	0	3,000	
6565.001	POSTAGE	1,476	2,000	2,000	
6580.001	TRAVEL	15,750	20,000	20,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	35,946	40,000	59,810	
<i>Account Classification Total: 40 - Contracted Services</i>		279,913	266,750	397,810	
<i>50 - Other Expenditures</i>					
6598.001	INVESTIGATION EXPENSES	4,930	3,500	3,500	
6626.001	GAS, OIL, & OTHER VEH EXP	296,597	287,521	263,000	
6910.001	ACCIDENTS	59,258	21,000	21,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(8,438)	(21,000)	(21,000)	
<i>Account Classification Total: 50 - Other Expenditures</i>		352,347	291,021	266,500	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division Total: 2400 - POLICE</b>		12,186,700	12,739,390	12,652,028	
<b>Department Total: 3000 - POLICE</b>		12,186,700	12,739,390	12,652,028	
<b>Department: 3500 - FIRE</b>					
<b>Division: 2700 - FIRE ADMINISTRATION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	362,697	383,333	397,910	
6110.002	SALARY & WAGES-TEMPORARY	17,018	0	0	
6110.005	STATE SUPPLEMENTAL PAY	1,064,043	1,176,000	1,014,000	
6119.002	SALES TAX REIMB-WAGES	(3,933,557)	(4,000,000)	(4,000,000)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		(2,489,799)	(2,440,667)	(2,588,090)	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	39,461	42,613	40,568	
6212.001	GROUP TERM LIFE INSURANCE	249	264	264	
6220.001	PAYROLL TAXES	5,405	5,400	5,944	
6230.001	PENSION	94,501	100,434	116,600	
6240.001	EDUCATION & TRAINING	60,897	8,500	9,000	
6260.001	WORKMAN'S COMPENSATION	181,241	222,459	222,461	
6291.001	UNIFORMS	3,344	2,850	3,325	
<i>Account Classification Total: 20 - Fringe Benefits</i>		385,096	382,520	398,162	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	122	0	0	
6335.001	MEDICAL SERVICES & EXAMS	831	2,000	1,000	
6338.001	PRE-EMPLOYMENT COST	54	10,000	3,000	
6430.001	REPAIRS & MAINTENANCE	8,873	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		9,880	12,000	4,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	102,473	80,049	81,000	
6600.050	SMALL EQUIPMENT PURCHASES	16,267	0	0	
6621.001	UTILITIES	145,777	150,000	136,000	
<i>Account Classification Total: 35 - Supplies</i>		264,517	230,049	217,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	10,619	8,405	8,405	
6440.006	LEASE PURCHASE PAYMENTS	1,358	0	0	
6530.001	COMMUNICATION	138,945	111,200	112,000	
6540.001	ADVERTISING	1,116	1,500	0	
6580.001	TRAVEL	6,459	5,000	8,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	3,193	2,000	2,000	
<i>Account Classification Total: 40 - Contracted Services</i>		161,691	128,105	130,405	
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	2,995	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	473	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,467	0	0	
<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		(1,665,147)	(1,687,993)	(1,838,523)	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division: 2701 - FIRE PREVENTION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	150,718	204,484	211,404	
6110.003	SALARY & WAGES - OVERTIME	8,101	0	0	
6113.001	VACATION PAY	46,519	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		205,339	204,484	211,404	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	32,105	40,511	38,661	
6212.001	GROUP TERM LIFE INSURANCE	115	176	176	
6220.001	PAYROLL TAXES	1,056	3,313	3,414	
6230.001	PENSION	41,117	62,928	74,152	
6291.001	UNIFORMS	1,900	1,900	1,900	
<i>Account Classification Total: 20 - Fringe Benefits</i>		76,294	108,828	118,303	
<b>Division Total: 2701 - FIRE PREVENTION</b>		281,633	313,312	329,707	
<b>Division: 2702 - COMMUNICATIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	549,261	520,106	581,224	
6110.003	SALARY & WAGES - OVERTIME	7,423	3,000	3,172	
6113.001	VACATION PAY	330	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		557,015	523,106	584,396	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	75,828	105,384	97,494	
6212.001	GROUP TERM LIFE INSURANCE	511	528	572	
6220.001	PAYROLL TAXES	7,878	7,803	8,776	
6230.001	PENSION	135,950	148,203	190,646	
6291.001	UNIFORMS	4,300	5,150	5,575	
<i>Account Classification Total: 20 - Fringe Benefits</i>		224,466	267,068	303,063	
<b>Division Total: 2702 - COMMUNICATIONS</b>		781,481	790,174	887,459	
<b>Division: 2703 - FIRE FIGHTING</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	7,568,410	7,928,579	7,732,027	
6110.003	SALARY & WAGES - OVERTIME	261,783	220,000	245,172	
6113.001	VACATION PAY	52,513	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		7,882,705	8,148,579	7,977,199	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	1,610,115	1,803,087	1,554,371	
6212.001	GROUP TERM LIFE INSURANCE	6,956	7,251	6,635	
6220.001	PAYROLL TAXES	112,524	129,232	125,251	
6230.001	PENSION	1,894,552	2,523,914	2,798,208	
6240.001	EDUCATION & TRAINING	6,604	2,000	1,000	
6291.001	UNIFORMS	74,086	73,675	77,075	
<i>Account Classification Total: 20 - Fringe Benefits</i>		3,704,837	4,539,159	4,562,540	
<i>35 - Supplies</i>					



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6600.001	SUPPLIES	8,048	0	0	
<i>Account Classification Total: 35 - Supplies</i>		8,048	0	0	
<b>Division Total: 2703 - FIRE FIGHTING</b>		11,595,590	12,687,738	12,539,739	
<b>Division: 2704 - FIRE TRAINING</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	360,565	278,453	293,539	
6110.003	SALARY & WAGES - OVERTIME	6,561	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		367,126	278,453	293,539	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	65,146	59,935	61,202	
6212.001	GROUP TERM LIFE INSURANCE	258	220	220	
6220.001	PAYROLL TAXES	5,388	4,473	4,691	
6230.001	PENSION	81,097	84,955	101,915	
6291.001	UNIFORMS	2,375	2,375	2,375	
<i>Account Classification Total: 20 - Fringe Benefits</i>		154,265	151,958	170,403	
<b>Division Total: 2704 - FIRE TRAINING</b>		521,391	430,411	463,942	
<b>Division: 2705 - MAINTENANCE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	212,749	217,165	225,921	
6110.002	SALARY & WAGES-TEMPORARY	14,583	0	0	
6110.003	SALARY & WAGES - OVERTIME	312	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		227,643	217,165	225,921	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	40,098	37,418	40,568	
6212.001	GROUP TERM LIFE INSURANCE	172	176	176	
6220.001	PAYROLL TAXES	4,168	2,965	3,363	
6230.001	PENSION	52,464	55,707	65,645	
6291.001	UNIFORMS	2,838	2,375	2,375	
<i>Account Classification Total: 20 - Fringe Benefits</i>		99,741	98,641	112,127	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	169,109	140,000	150,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		169,109	140,000	150,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	96,232	80,000	80,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		96,232	80,000	80,000	
<b>Division Total: 2705 - MAINTENANCE</b>		592,725	535,806	568,048	
<b>Division: 2706 - INVESTIGATIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	119,751	117,925	132,270	
6110.003	SALARY & WAGES - OVERTIME	3,890	3,000	0	
6113.001	VACATION PAY	17,070	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		140,711	120,925	132,270	
<i>20 - Fringe Benefits</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6210.001	GROUP INSURANCE	22,576	23,297	27,279	
6212.001	GROUP TERM LIFE INSURANCE	75	88	88	
6220.001	PAYROLL TAXES	2,034	1,884	2,092	
6230.001	PENSION	15,918	35,784	45,445	
6240.001	EDUCATION & TRAINING	0	0	3,000	
6291.001	UNIFORMS	950	950	950	
<i>Account Classification Total: 20 - Fringe Benefits</i>		41,554	62,003	78,854	
<b>Division Total: 2706 - INVESTIGATIONS</b>		182,265	182,928	211,124	
<b>Department Total: 3500 - FIRE</b>		12,289,937	13,252,376	13,161,496	
<b>Department: 4000 - PUBLIC WORKS</b>					
<b>Division: 2001 - DIRECTOR</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	137,134	142,102	142,102	
6110.002	SALARY & WAGES-TEMPORARY	40,038	0	0	
6112.001	SICK TIME PAYMENTS	375	0	0	
6113.001	VACATION PAY	375	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		177,921	142,102	142,102	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	16,184	22,766	27,505	
6212.001	GROUP TERM LIFE INSURANCE	44	88	88	
6220.001	PAYROLL TAXES	1,326	2,060	2,060	
6230.001	PENSION	25,234	39,019	39,433	
6240.001	EDUCATION & TRAINING	332	500	500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		43,119	64,433	69,586	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	285	5,000	5,000	
6338.001	PRE-EMPLOYMENT COST	69	0	0	
6430.002	PUMP STATION MAINTENANCE	320,681	150,000	100,639	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		321,035	155,000	105,639	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	5,756	10,000	10,000	
6621.001	UTILITIES	1,453	200	2,000	
<i>Account Classification Total: 35 - Supplies</i>		7,209	10,200	12,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	215	200	0	
6530.001	COMMUNICATION	42,478	20,000	20,000	
6540.001	ADVERTISING	804	800	800	
6580.001	TRAVEL	1,735	2,000	2,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	80	80	
<i>Account Classification Total: 40 - Contracted Services</i>		45,232	23,080	22,880	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,868	3,000	3,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,868	3,000	3,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division Total: 2001 - DIRECTOR</b>		596,384	397,815	355,207	
<b>Division: 3001 - SANITATION</b>					
<b>Sub-Division: 1001 - TRASH</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	149,705	235,247	336,887	
6110.002	SALARY & WAGES-TEMPORARY	272,498	110,136	20,000	
6110.003	SALARY & WAGES - OVERTIME	25,165	30,000	20,000	
6112.001	SICK TIME PAYMENTS	686	0	0	
6113.001	VACATION PAY	3,678	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		451,732	375,383	376,887	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	37,357	46,063	80,946	
6212.001	GROUP TERM LIFE INSURANCE	259	352	527	
6220.001	PAYROLL TAXES	3,379	4,260	5,734	
6230.001	PENSION	39,396	60,836	89,687	
6240.001	EDUCATION & TRAINING	128	0	500	
6291.001	UNIFORMS	528	2,400	2,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		81,048	113,911	179,994	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	530	70	600	
6430.001	REPAIRS & MAINTENANCE	286,113	240,000	190,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		286,643	240,070	190,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	10,375	12,000	10,000	
<i>Account Classification Total: 35 - Supplies</i>		10,375	12,000	10,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	4,537	4,500	3,220	
6580.001	TRAVEL	0	0	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		4,537	4,500	4,720	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	70,440	75,000	70,000	
6910.001	ACCIDENTS	389	0	0	
6910.002	REIMBURSEMENT OF ACCIDENTS	(2,636)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		68,193	75,000	70,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	100,000	100,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	100,000	100,000	
<b>Sub-Division Total: 1001 - TRASH</b>		902,529	920,864	932,201	
<b>Sub-Division: 1012 - ADMINISTRATION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	173,359	234,483	234,115	
6110.002	SALARY & WAGES-TEMPORARY	20,849	50,092	50,000	
6110.003	SALARY & WAGES - OVERTIME	2,318	5,000	5,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6112.001	SICK TIME PAYMENTS	517	0	0	
6113.001	VACATION PAY	2,554	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		199,596	289,575	289,115	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	34,972	48,992	46,327	
6212.001	GROUP TERM LIFE INSURANCE	211	264	220	
6220.001	PAYROLL TAXES	1,961	3,400	3,395	
6230.001	PENSION	45,008	64,385	64,967	
6240.001	EDUCATION & TRAINING	1,361	2,500	2,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		83,512	119,541	117,409	
<i>30 - Purchased Professional and Technical Services</i>					
6320.003	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	
6430.001	REPAIRS & MAINTENANCE	4,025	10,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		154,025	160,000	160,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	12,293	15,000	15,000	
6621.001	UTILITIES	30,704	29,000	25,000	
<i>Account Classification Total: 35 - Supplies</i>		42,998	44,000	40,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	26,925	22,000	20,000	
6451.001	DEMOLITION COST	45,517	35,000	35,000	
6530.001	COMMUNICATION	11,781	10,000	10,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	0	500	
<i>Account Classification Total: 40 - Contracted Services</i>		84,224	67,000	65,500	
<i>50 - Other Expenditures</i>					
6421.001	LANDFILL CHARGES	805,087	745,000	715,000	
6626.001	GAS, OIL, & OTHER VEH EXP	1,168	1,200	1,200	
<i>Account Classification Total: 50 - Other Expenditures</i>		806,255	746,200	716,200	
<b>Sub-Division Total: 1012 - ADMINISTRATION</b>		1,370,611	1,426,316	1,388,224	
<b>Sub-Division: 1013 - GARBAGE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	248,731	250,453	514,646	
6110.002	SALARY & WAGES-TEMPORARY	360,631	276,607	20,000	
6110.003	SALARY & WAGES - OVERTIME	20,155	20,000	20,000	
6112.001	SICK TIME PAYMENTS	2,112	0	0	
6113.001	VACATION PAY	1,193	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		632,822	547,060	554,646	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	76,265	79,162	119,145	
6212.001	GROUP TERM LIFE INSURANCE	443	483	747	
6220.001	PAYROLL TAXES	4,149	3,632	5,501	
6230.001	PENSION	64,840	68,770	105,287	
6240.001	EDUCATION & TRAINING	0	0	500	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6291.001	UNIFORMS	747	4,400	4,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		146,444	156,447	235,580	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	335	210	1,000	
6430.001	REPAIRS & MAINTENANCE	290,011	230,000	190,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		290,346	230,210	191,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	19,019	20,000	20,000	
<i>Account Classification Total: 35 - Supplies</i>		19,019	20,000	20,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	2,800	5,000	3,000	
<i>Account Classification Total: 40 - Contracted Services</i>		2,800	5,000	3,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	92,108	72,000	70,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(47)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		92,061	72,000	70,000	
<b>Sub-Division Total: 1013 - GARBAGE</b>		1,183,491	1,030,717	1,074,226	
<b>Sub-Division: 1014 - FORSYTHE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	9,215	0	0	
6110.003	SALARY & WAGES - OVERTIME	1,140	0	0	
6112.001	SICK TIME PAYMENTS	346	0	0	
6113.001	VACATION PAY	192	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		10,892	0	0	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	3,656	0	0	
6212.001	GROUP TERM LIFE INSURANCE	18	0	0	
6220.001	PAYROLL TAXES	142	0	0	
6230.001	PENSION	2,426	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		6,242	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	401	0	0	
6600.003	SUPPLIES - ADMINISTRATIVE	112	0	0	
<i>Account Classification Total: 35 - Supplies</i>		513	0	0	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	1,143	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		1,143	0	0	
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	9,415	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		9,415	0	0	
<b>Sub-Division Total: 1014 - FORSYTHE</b>		28,206	0	0	
<b>Sub-Division: 1015 - CHENNAULT</b>					
<i>35 - Supplies</i>					



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6600.001	SUPPLIES	203	0	0	
<i>Account Classification Total: 35 - Supplies</i>		203	0	0	
<b>Sub-Division Total: 1015 - CHENNAULT</b>		203	0	0	
<b>Sub-Division: 1016 - REC. &amp; MAINT.</b>					
<i>50 - Other Expenditures</i>					
6910.001	ACCIDENTS	195	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		195	0	0	
<b>Sub-Division Total: 1016 - REC. &amp; MAINT.</b>		195	0	0	
<b>Division Total: 3001 - SANITATION</b>		3,485,234	3,377,897	3,394,651	
<b>Division: 3002 - MAINTENANCE &amp; CONSTRUCT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	64,187	169,037	207,522	
6110.002	SALARY & WAGES-TEMPORARY	130,685	73,008	20,000	
6110.003	SALARY & WAGES - OVERTIME	4,592	4,000	4,000	
6112.001	SICK TIME PAYMENTS	2,205	0	0	
6113.001	VACATION PAY	1,909	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		203,578	246,045	231,522	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	17,143	36,305	46,979	
6212.001	GROUP TERM LIFE INSURANCE	98	220	308	
6220.001	PAYROLL TAXES	972	2,451	3,009	
6230.001	PENSION	16,950	46,415	57,587	
6240.001	EDUCATION & TRAINING	0	0	500	
6291.001	UNIFORMS	472	1,000	1,400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		35,635	86,391	109,783	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	210	600	
6430.001	REPAIRS & MAINTENANCE	6,707	10,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		6,707	10,210	10,600	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	17,690	20,000	20,000	
6621.001	UTILITIES	14,031	10,000	10,000	
<i>Account Classification Total: 35 - Supplies</i>		31,721	30,000	30,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	2,408	2,000	2,443	
6580.001	TRAVEL	0	0	500	
<i>Account Classification Total: 40 - Contracted Services</i>		2,408	2,000	2,943	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	7,023	8,500	8,500	
6910.001	ACCIDENTS	908	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		7,931	8,500	8,500	
<b>Division Total: 3002 - MAINTENANCE &amp; CONSTRUCT</b>		287,979	383,146	393,348	
<b>Division: 3003 - BEAUTIFICATION</b>					

City of Monroe			2021 Budget Worksheet		
	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
<i>10 - Salaries &amp; Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	413,989	472,992	491,432
	6110.002	SALARY & WAGES-TEMPORARY	322,074	214,662	197,895
	6110.003	SALARY & WAGES - OVERTIME	21,039	15,000	15,000
	6112.001	SICK TIME PAYMENTS	7,350	0	0
	6113.001	VACATION PAY	8,934	0	0
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			773,386	702,654	704,327
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	89,764	114,782	120,329
	6212.001	GROUP TERM LIFE INSURANCE	521	791	835
	6220.001	PAYROLL TAXES	7,034	8,928	9,195
	6230.001	PENSION	84,062	120,710	127,109
	6240.001	EDUCATION & TRAINING	0	0	500
	6291.001	UNIFORMS	90	4,000	4,200
<i>Account Classification Total: 20 - Fringe Benefits</i>			181,472	249,211	262,168
<i>30 - Purchased Professional and Technical Services</i>					
	6338.001	PRE-EMPLOYMENT COST	222	420	700
	6430.001	REPAIRS & MAINTENANCE	214,067	185,000	174,000
	6435.001	SPRAYING EXPENSE	42,267	50,000	50,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>			256,555	235,420	224,700
<i>35 - Supplies</i>					
	6600.001	SUPPLIES	254,931	150,000	106,000
<i>Account Classification Total: 35 - Supplies</i>			254,931	150,000	106,000
<i>40 - Contracted Services</i>					
	6530.001	COMMUNICATION	2,260	1,600	4,152
	6580.001	TRAVEL	1,317	200	2,500
	6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,500	2,500
<i>Account Classification Total: 40 - Contracted Services</i>			3,577	3,300	9,152
<i>50 - Other Expenditures</i>					
	6626.001	GAS, OIL, & OTHER VEH EXP	49,291	50,000	40,000
	6910.001	ACCIDENTS	20,465	20,000	20,000
<i>Account Classification Total: 50 - Other Expenditures</i>			69,756	70,000	60,000
<b>Division Total: 3003 - BEAUTIFICATION</b>			1,539,677	1,410,585	1,366,347
<b>Division: 3005 - DRAINAGE</b>					
<i>10 - Salaries &amp; Wage</i>					
	6110.001	SALARIES & WAGES -REGULAR	470,889	646,476	647,734
	6110.002	SALARY & WAGES-TEMPORARY	207,852	25,500	25,500
	6110.003	SALARY & WAGES - OVERTIME	28,894	40,000	40,000
	6112.001	SICK TIME PAYMENTS	3,133	0	0
	6113.001	VACATION PAY	10,618	0	0
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			721,387	711,976	713,234
<i>20 - Fringe Benefits</i>					
	6210.001	GROUP INSURANCE	124,613	174,251	178,912



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6212.001	GROUP TERM LIFE INSURANCE	764	1,099	1,099	
6220.001	PAYROLL TAXES	6,689	9,374	9,392	
6230.001	PENSION	123,001	177,512	179,746	
6240.001	EDUCATION & TRAINING	0	0	2,500	
6291.001	UNIFORMS	985	5,000	5,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		256,051	367,236	376,649	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	207	350	800	
6430.001	REPAIRS & MAINTENANCE	226,252	210,000	185,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		226,459	210,350	185,800	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	19,425	30,000	15,000	
<i>Account Classification Total: 35 - Supplies</i>		19,425	30,000	15,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	2,153	1,300	4,308	
6580.001	TRAVEL	0	0	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		2,153	1,300	6,808	
<i>50 - Other Expenditures</i>					
6425.001	DRAINAGE	20,995	50,000	50,000	
6626.001	GAS, OIL, & OTHER VEH EXP	77,160	70,000	70,000	
6910.001	ACCIDENTS	199	0	1,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		98,354	120,000	121,000	
<b>Division Total: 3005 - DRAINAGE</b>		1,323,829	1,440,862	1,418,491	
<b>Division: 3006 - STREETS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	429,708	516,624	524,005	
6110.002	SALARY & WAGES-TEMPORARY	54,335	25,500	25,000	
6110.003	SALARY & WAGES - OVERTIME	9,191	24,000	24,000	
6112.001	SICK TIME PAYMENTS	3,783	0	0	
6113.001	VACATION PAY	5,282	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		502,300	566,124	573,005	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	85,516	98,593	96,579	
6212.001	GROUP TERM LIFE INSURANCE	664	747	747	
6220.001	PAYROLL TAXES	6,836	8,700	9,146	
6230.001	PENSION	112,309	136,502	138,485	
6240.001	EDUCATION & TRAINING	590	500	2,500	
6260.001	WORKMAN'S COMPENSATION	96	0	0	
6291.001	UNIFORMS	3,015	3,400	3,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		209,026	248,442	251,257	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	163	210	300	
6430.001	REPAIRS & MAINTENANCE	100,324	90,000	85,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		100,487	90,210	85,300	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	63,185	30,000	30,000	
6621.001	UTILITIES	12,174	13,000	13,000	
<i>Account Classification Total: 35 - Supplies</i>		75,360	43,000	43,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	235	5,000	5,000	
6530.001	COMMUNICATION	8,038	9,000	8,000	
6580.001	TRAVEL	1,159	500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		9,432	14,500	15,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	29,387	25,000	25,000	
6910.001	ACCIDENTS	7,645	3,000	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		37,032	28,000	25,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	7,663	105,000	105,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		7,663	105,000	105,000	
<b>Division Total: 3006 - STREETS</b>		941,299	1,095,276	1,098,062	
<b>Division: 3007 - CEMETERIES</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	85,484	102,931	124,931	
6110.002	SALARY & WAGES-TEMPORARY	103,747	71,727	57,816	
6110.003	SALARY & WAGES - OVERTIME	5,609	7,500	7,500	
6112.001	SICK TIME PAYMENTS	1,257	0	0	
6113.001	VACATION PAY	2,018	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		198,115	182,158	190,247	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	15,971	13,527	26,939	
6212.001	GROUP TERM LIFE INSURANCE	145	176	220	
6220.001	PAYROLL TAXES	1,685	1,492	1,811	
6230.001	PENSION	22,679	28,263	34,668	
6240.001	EDUCATION & TRAINING	0	0	1,500	
6291.001	UNIFORMS	0	800	1,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		40,480	44,258	66,138	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	151	70	100	
6430.001	REPAIRS & MAINTENANCE	21,212	20,000	20,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		21,362	20,070	20,100	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	23,411	17,000	10,000	
6621.001	UTILITIES	1,845	2,500	2,500	
<i>Account Classification Total: 35 - Supplies</i>		25,256	19,500	12,500	
<i>40 - Contracted Services</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6530.001	COMMUNICATION	2,403	2,300	2,300	
<i>Account Classification Total: 40 - Contracted Services</i>		2,403	2,300	2,300	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	7,471	7,500	6,500	
6910.001	ACCIDENTS	218	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		7,689	7,500	6,500	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	1,500	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		1,500	0	0	
<b>Division Total: 3007 - CEMETERIES</b>		296,804	275,786	297,785	
<b>Department Total: 4000 - PUBLIC WORKS</b>		8,471,205	8,381,367	8,323,891	
<b>Department: 4500 - ENGINEERING</b>					
<b>Division: 3400 - CIVIL</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	130,200	165,470	169,506	
6110.002	SALARY & WAGES-TEMPORARY	15,896	10,000	0	
6110.003	SALARY & WAGES - OVERTIME	5	0	0	
6112.001	SICK TIME PAYMENTS	647	0	0	
6113.001	VACATION PAY	572	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		147,320	175,470	169,506	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	20,562	28,690	25,341	
6212.001	GROUP TERM LIFE INSURANCE	123	152	139	
6220.001	PAYROLL TAXES	3,144	2,472	2,458	
6230.001	PENSION	33,784	46,808	47,038	
6240.001	EDUCATION & TRAINING	1,275	2,550	0	
6260.001	WORKMAN'S COMPENSATION	14,664	14,664	14,664	
6270.001	CAR ALLOWANCES	8,566	5,760	6,768	
6291.001	UNIFORMS	0	500	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		82,118	101,596	96,408	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	18,000	18,000	
6338.001	PRE-EMPLOYMENT COST	69	5,000	0	
6430.001	REPAIRS & MAINTENANCE	5,288	7,500	2,904	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		5,357	30,500	20,904	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	1,524	3,000	3,000	
6621.001	UTILITIES	212	150	150	
<i>Account Classification Total: 35 - Supplies</i>		1,736	3,150	3,150	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	0	30,000	30,000	
6320.060	Engineering Exp-Non-capitalized	46,301	15,000	15,000	
6440.001	LEASES AND RENTALS	38,199	40,900	40,900	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6530.001	COMMUNICATION	36,493	13,166	13,166	
6540.001	ADVERTISING	0	1,500	500	
6580.001	TRAVEL	0	1,250	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	2,414	600	0	
<i>Account Classification Total: 40 - Contracted Services</i>		123,407	102,416	99,566	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	445	1,200	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		445	1,200	0	
<b>Division Total: 3400 - CIVIL</b>		360,383	414,332	389,534	
<b>Division: 3401 - TRAFFIC</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	207,257	296,300	296,311	
6110.002	SALARY & WAGES-TEMPORARY	671	0	0	
6110.003	SALARY & WAGES - OVERTIME	15,284	20,000	20,000	
6112.001	SICK TIME PAYMENTS	1,866	0	0	
6113.001	VACATION PAY	2,818	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		227,897	316,300	316,311	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	40,469	44,988	61,610	
6212.001	GROUP TERM LIFE INSURANCE	296	409	409	
6220.001	PAYROLL TAXES	2,590	4,296	4,297	
6230.001	PENSION	54,355	81,360	82,226	
6240.001	EDUCATION & TRAINING	0	0	3,500	
6270.001	CAR ALLOWANCES	1,584	1,200	1,200	
6291.001	UNIFORMS	2,958	3,524	3,524	
<i>Account Classification Total: 20 - Fringe Benefits</i>		102,252	135,777	156,766	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	69	450	450	
6430.001	REPAIRS & MAINTENANCE	29,198	36,800	36,800	
6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		36,917	44,900	44,900	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	79,585	58,500	67,500	
6621.001	UTILITIES	36,584	40,000	40,000	
<i>Account Classification Total: 35 - Supplies</i>		116,170	98,500	107,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,439	6,500	6,500	
6530.001	COMMUNICATION	5,627	8,000	8,000	
6550.001	PRINTING	(2,866)	0	0	
6580.001	TRAVEL	1,004	0	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	450	450	
<i>Account Classification Total: 40 - Contracted Services</i>		9,204	14,950	17,450	
<i>50 - Other Expenditures</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6626.001	GAS, OIL, & OTHER VEH EXP	21,278	39,500	24,500	
6910.001	ACCIDENTS	3,472	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		24,751	39,500	24,500	
<b>Division Total: 3401 - TRAFFIC</b>		517,190	649,927	667,427	
<b>Department Total: 4500 - ENGINEERING</b>		877,573	1,064,259	1,056,961	
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<b>Division: 2001 - DIRECTOR</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	162,350	169,385	173,376	
6112.001	SICK TIME PAYMENTS	1,038	0	0	
6113.001	VACATION PAY	927	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		164,315	169,385	173,376	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	22,412	22,857	18,119	
6212.001	GROUP TERM LIFE INSURANCE	131	132	132	
6220.001	PAYROLL TAXES	2,326	2,456	2,514	
6230.001	PENSION	42,450	46,510	48,112	
6240.001	EDUCATION & TRAINING	224	2,000	2,000	
6270.001	CAR ALLOWANCES	6,000	6,000	4,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		73,543	79,955	75,677	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	150	150	
6430.001	REPAIRS & MAINTENANCE	400	500	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		400	650	150	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	6,201	3,500	1,000	
<i>Account Classification Total: 35 - Supplies</i>		6,201	3,500	1,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	500	1,000	
6530.001	COMMUNICATION	3,710	2,970	2,970	
6540.001	ADVERTISING	717	500	500	
6580.001	TRAVEL	(10)	2,500	2,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	889	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		5,305	7,470	7,970	
<b>Division Total: 2001 - DIRECTOR</b>		249,765	260,960	258,173	
<b>Division: 3501 - PLANNING &amp; ZONING</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	136,127	164,429	164,430	
6112.001	SICK TIME PAYMENTS	1,697	0	0	
6113.001	VACATION PAY	4,385	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		142,209	164,429	164,430	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	32,551	40,114	51,303	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6212.001	GROUP TERM LIFE INSURANCE	147	176	176	
6220.001	PAYROLL TAXES	1,907	2,384	2,384	
6230.001	PENSION	35,418	45,150	45,629	
6240.001	EDUCATION & TRAINING	75	1,250	1,500	
6270.001	CAR ALLOWANCES	3,600	3,600	3,600	
<i>Account Classification Total: 20 - Fringe Benefits</i>		73,698	92,674	104,592	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	138	150	0	
6430.001	REPAIRS & MAINTENANCE	357	1,200	0	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		495	1,350	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	1,192	7,400	2,500	
<i>Account Classification Total: 35 - Supplies</i>		1,192	7,400	2,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	6,945	5,500	6,625	
6530.001	COMMUNICATION	1,246	1,300	2,000	
6540.001	ADVERTISING	2,544	2,000	2,500	
6550.001	PRINTING	680	1,750	1,000	
6580.001	TRAVEL	3,379	3,250	4,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,127	1,250	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		15,920	15,050	17,625	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	98	500	500	
<i>Account Classification Total: 50 - Other Expenditures</i>		98	500	500	
<b>Division Total: 3501 - PLANNING &amp; ZONING</b>		233,612	281,403	289,647	
<b>Division: 3502 - INSPECTIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	134,445	204,086	189,074	
6112.001	SICK TIME PAYMENTS	353	0	0	
6113.001	VACATION PAY	880	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		135,678	204,086	189,074	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	14,184	28,879	28,982	
6212.001	GROUP TERM LIFE INSURANCE	180	220	176	
6220.001	PAYROLL TAXES	1,897	2,959	4,354	
6230.001	PENSION	35,039	56,038	45,253	
6240.001	EDUCATION & TRAINING	55	2,000	2,500	
6291.001	UNIFORMS	133	1,000	500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		51,487	91,096	81,765	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	93,093	9,000	8,000	
6338.001	PRE-EMPLOYMENT COST	69	200	150	
6430.001	REPAIRS & MAINTENANCE	5,311	5,000	6,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		98,474	14,200	14,150	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,120	3,000	2,500	
<i>Account Classification Total: 35 - Supplies</i>		2,120	3,000	2,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	1,000	1,200	
6530.001	COMMUNICATION	3,663	6,000	6,000	
6580.001	TRAVEL	0	3,000	3,600	
6590.001	DUES, MEMBERSHIPS, & SUBS	639	500	1,200	
<i>Account Classification Total: 40 - Contracted Services</i>		4,302	10,500	12,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	5,279	5,400	5,600	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,279	5,400	5,600	
<b>Division Total: 3502 - INSPECTIONS</b>		297,340	328,282	305,089	
<b>Division: 3503 - CODE ENFORCEMENT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	144,464	156,358	159,478	
6112.001	SICK TIME PAYMENTS	508	0	0	
6113.001	VACATION PAY	2,017	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		146,989	156,358	159,478	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	31,169	32,807	32,807	
6212.001	GROUP TERM LIFE INSURANCE	209	220	220	
6220.001	PAYROLL TAXES	2,017	2,267	2,312	
6230.001	PENSION	37,944	42,933	44,255	
6240.001	EDUCATION & TRAINING	134	1,000	3,800	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
6291.001	UNIFORMS	483	1,000	1,250	
<i>Account Classification Total: 20 - Fringe Benefits</i>		76,756	85,027	89,444	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	57,701	50,000	50,000	
6338.001	PRE-EMPLOYMENT COST	69	150	0	
6430.001	REPAIRS & MAINTENANCE	2,475	5,000	5,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		60,245	55,150	55,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,139	7,000	8,800	
6600.050	SMALL EQUIPMENT PURCHASES	0	0	1,250	
<i>Account Classification Total: 35 - Supplies</i>		4,139	7,000	10,050	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	1,050	4,400	5,000	
6530.001	COMMUNICATION	2,120	1,900	3,500	
6580.001	TRAVEL	0	1,200	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	0	500	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 40 - Contracted Services</i>		3,170	7,500	12,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	2,014	8,000	2,598	
<i>Account Classification Total: 50 - Other Expenditures</i>		2,014	8,000	2,598	
<b>Division Total: 3503 - CODE ENFORCEMENT</b>		293,312	319,035	328,570	
<b>Division: 3504 - PROGRAMS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	0	3,175	3,175	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		0	3,175	3,175	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	0	812	812	
6212.001	GROUP TERM LIFE INSURANCE	0	2	2	
6220.001	PAYROLL TAXES	0	46	46	
6230.001	PENSION	0	872	881	
6240.001	EDUCATION & TRAINING	(464)	0	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		(464)	1,732	1,741	
<b>Division Total: 3504 - PROGRAMS</b>		(464)	4,907	4,916	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		1,073,565	1,194,587	1,186,395	
<b>Department: 5500 - COMMUNITY AFFAIRS</b>					
<b>Division: 2001 - DIRECTOR</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	147,599	199,616	179,822	
6110.003	SALARY & WAGES - OVERTIME	2,316	0	0	
6112.001	SICK TIME PAYMENTS	444	0	0	
6113.001	VACATION PAY	1,243	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		151,602	199,616	179,822	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	33,177	38,088	38,088	
6212.001	GROUP TERM LIFE INSURANCE	115	132	132	
6220.001	PAYROLL TAXES	2,052	5,187	2,607	
6230.001	PENSION	38,347	44,659	49,901	
6240.001	EDUCATION & TRAINING	615	500	615	
6270.001	CAR ALLOWANCES	3,846	4,000	4,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		78,151	92,566	95,343	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	954	1,000	2,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		954	1,000	2,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,456	3,500	2,000	
<i>Account Classification Total: 35 - Supplies</i>		7,456	3,500	2,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	3,366	3,000	4,000	
6530.001	COMMUNICATION	2,548	2,000	3,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6540.001	ADVERTISING	816	800	1,500	
6580.001	TRAVEL	3,153	2,500	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	446	200	200	
<i>Account Classification Total: 40 - Contracted Services</i>		10,329	8,500	11,700	
<b>Division Total: 2001 - DIRECTOR</b>		248,493	305,182	290,865	
<b>Division: 3701 - RECREATION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	637,562	916,271	997,939	
6110.002	SALARY & WAGES-TEMPORARY	281,594	74,274	0	
6110.003	SALARY & WAGES - OVERTIME	7,104	1,365	1,365	
6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000	
6110.007	SAL & WAGE-SUMMER WORKERS	0	0	69,600	
6112.001	SICK TIME PAYMENTS	3,251	0	0	
6113.001	VACATION PAY	9,194	0	0	
6119.001	SALARIES & WAGES - REIMB	(5,275)	0	(5,274)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		951,430	1,009,910	1,081,630	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	160,738	167,940	124,835	
6212.001	GROUP TERM LIFE INSURANCE	1,043	1,099	1,318	
6220.001	PAYROLL TAXES	29,420	32,909	28,438	
6230.001	PENSION	165,418	189,999	214,410	
6240.001	EDUCATION & TRAINING	1,360	0	1,360	
6240.002	EDUCATION& TRAINING-STAFF	275	0	275	
6270.001	CAR ALLOWANCES	2,000	2,000	2,000	
6291.001	UNIFORMS	0	800	800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		360,254	394,747	373,436	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	3,120	2,981	2,981	
6430.004	REPAIRS & MAINT. - EQUIP	63,170	81,725	70,725	
6430.005	REPAIRS & MAINT - BLDGS	20,545	0	0	
6430.006	REPAIR & MAINT - BALLFLDS	17,995	0	0	
6430.007	REPAIR & MAINT - VEHICLES	48,886	1,000	1,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		153,714	85,706	74,706	
<i>35 - Supplies</i>					
6600.002	SUPPLIES - MAINTENANCE	14,874	0	0	
6600.003	SUPPLIES - ADMINISTRATIVE	14,992	0	0	
6600.004	SUPPLIES - JANITORIAL	21,816	34,900	34,900	
6600.005	SUPPLIES - PROGRAMS	4,338	0	0	
6600.006	SUPPLIES - BALLFIELDS	1,532	0	0	
6600.007	SUPPLIES - FACILITIES	128,369	70,372	70,372	
6621.001	UTILITIES	372,142	354,564	354,564	
<i>Account Classification Total: 35 - Supplies</i>		558,062	459,836	459,836	
<i>40 - Contracted Services</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6440.002	LEASES & RENTALS - ADM	320	1,500	4,443	
6530.001	COMMUNICATION	32,156	32,974	32,974	
6540.001	ADVERTISING	83	0	0	
6580.001	TRAVEL	3,724	0	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	50	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		36,333	34,474	37,417	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	0	943	943	
<i>Account Classification Total: 50 - Other Expenditures</i>		0	943	943	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	5,754	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		5,754	0	0	
<b>Division Total: 3701 - RECREATION</b>		2,065,548	1,985,616	2,027,968	
<b>Division: 3702 - MUNY GOLF COURSE</b>					
<b>Sub-Division: 1035 - GOLF COURSE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	33,823	72,380	93,180	
6110.002	SALARY & WAGES-TEMPORARY	2,362	0	0	
6110.003	SALARY & WAGES - OVERTIME	3,187	2,000	2,000	
6112.001	SICK TIME PAYMENTS	1,668	0	0	
6113.001	VACATION PAY	1,929	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		42,970	74,380	95,180	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	5,608	22,766	29,184	
6212.001	GROUP TERM LIFE INSURANCE	61	88	132	
6220.001	PAYROLL TAXES	741	2,668	2,969	
6230.001	PENSION	8,390	12,708	17,441	
6291.001	UNIFORMS	0	500	500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		14,799	38,730	50,226	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	0	0	200	
6430.001	REPAIRS & MAINTENANCE	2,978	13,000	5,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		2,978	13,000	5,200	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	1,809	5,000	3,500	
6600.050	SMALL EQUIPMENT PURCHASES	160	0	0	
6621.001	UTILITIES	6,195	6,000	6,000	
6690.001	CONCESSION PURCHASES	8,298	6,000	6,000	
<i>Account Classification Total: 35 - Supplies</i>		16,461	17,000	15,500	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	13,750	16,500	18,120	
6530.001	COMMUNICATION	3,434	2,500	2,500	
6540.001	ADVERTISING	0	500	1,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6580.001	TRAVEL	0	800	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	750	0	
<i>Account Classification Total: 40 - Contracted Services</i>		17,184	21,050	21,620	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	0	500	500	
<i>Account Classification Total: 50 - Other Expenditures</i>		0	500	500	
<b>Sub-Division Total: 1035 - GOLF COURSE</b>		94,393	164,660	188,226	
<b>Division Total: 3702 - MUNY GOLF COURSE</b>		94,393	164,660	188,226	
<b>Division: 3703 - CHENNAULT GOLF COURSE</b>					
<b>Sub-Division: 1035 - GOLF COURSE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	258,514	307,687	320,262	
6110.002	SALARY & WAGES-TEMPORARY	41,562	0	11,778	
6110.003	SALARY & WAGES - OVERTIME	4,749	6,000	3,000	
6112.001	SICK TIME PAYMENTS	2,510	0	0	
6113.001	VACATION PAY	2,444	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		309,778	313,687	335,040	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	51,742	50,576	52,482	
6212.001	GROUP TERM LIFE INSURANCE	374	310	354	
6220.001	PAYROLL TAXES	6,773	7,968	7,566	
6230.001	PENSION	67,446	68,958	71,016	
6240.002	EDUCATION& TRAINING-STAFF	0	2,000	1,000	
6291.001	UNIFORMS	0	1,000	2,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		126,335	130,812	134,418	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	308	500	500	
6430.001	REPAIRS & MAINTENANCE	37,895	60,000	35,000	
6430.004	REPAIRS & MAINT. - EQUIP	3,385	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		41,588	60,500	35,500	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	42,753	98,000	60,000	
6600.011	SUPPLIES - CHEMICALS	1,855	0	0	
6600.012	SUPPLIES - FERTLIZERS	155	0	0	
6600.050	SMALL EQUIPMENT PURCHASES	0	0	2,000	
6610.001	LANDSCAPING	90	3,000	3,000	
6621.001	UTILITIES	38,556	39,000	39,000	
6690.001	CONCESSION PURCHASES	18,955	25,000	0	
<i>Account Classification Total: 35 - Supplies</i>		102,363	165,000	104,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	139,477	240,000	245,000	
6440.009	LEASES & RENTALS - EQUIP	21,343	0	0	
6530.001	COMMUNICATION	7,708	9,500	7,710	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6540.001	ADVERTISING	83	4,000	3,000	
6580.001	TRAVEL	0	2,000	2,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	2,249	1,500	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		170,861	257,000	258,710	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	15,693	25,000	20,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		15,693	25,000	20,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	544,265	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		544,265	0	0	
<b>Sub-Division Total: 1035 - GOLF COURSE</b>		1,310,884	951,999	887,668	
<b>Division Total: 3703 - CHENNAULT GOLF COURSE</b>		1,310,884	951,999	887,668	
<b>Division: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	398,150	592,981	708,642	
6110.002	SALARY & WAGES-TEMPORARY	49,086	0	0	
6110.003	SALARY & WAGES - OVERTIME	24,447	20,600	15,000	
6112.001	SICK TIME PAYMENTS	7,008	0	0	
6113.001	VACATION PAY	9,746	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		488,438	613,581	723,642	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	104,400	132,314	165,129	
6212.001	GROUP TERM LIFE INSURANCE	716	835	1,099	
6220.001	PAYROLL TAXES	8,499	12,629	17,146	
6230.001	PENSION	104,684	144,672	165,894	
6240.001	EDUCATION & TRAINING	194	0	0	
6291.001	UNIFORMS	5,803	8,000	4,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		224,295	298,450	353,268	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	2,775	0	0	
6338.001	PRE-EMPLOYMENT COST	287	0	0	
6430.004	REPAIRS & MAINT. - EQUIP	43,511	50,979	35,979	
6430.007	REPAIR & MAINT - VEHICLES	71,501	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		118,074	50,979	35,979	
<i>35 - Supplies</i>					
6600.002	SUPPLIES - MAINTENANCE	44,195	0	0	
6600.003	SUPPLIES - ADMINISTRATIVE	770	0	0	
6600.004	SUPPLIES - JANITORIAL	286	0	0	
6600.005	SUPPLIES - PROGRAMS	198	0	0	
6600.007	SUPPLIES - FACILITIES	9,348	65,903	55,903	
<i>Account Classification Total: 35 - Supplies</i>		54,798	65,903	55,903	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	85	6,040	6,040	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6530.001	COMMUNICATION	250	3,950	1,000	
6580.001	TRAVEL	616	2,000	2,000	
<i>Account Classification Total: 40 - Contracted Services</i>		951	11,990	9,040	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	47,468	41,354	41,354	
6910.001	ACCIDENTS	(7,158)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		40,310	41,354	41,354	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	95,058	95,058	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		95,058	95,058	0	
<b>Division Total: 3706 - PARKS &amp; RECREATION MAINTENANCE</b>		1,021,923	1,177,315	1,219,186	
<b>Division: 3707 - SWIMMING POOLS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	25,291	49,333	35,333	
6110.003	SALARY & WAGES - OVERTIME	0	33	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		25,291	49,366	35,333	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	1,618	3,485	3,485	
6240.002	EDUCATION& TRAINING-STAFF	750	1,000	1,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		2,368	4,485	4,485	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	130	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		130	0	0	
<i>35 - Supplies</i>					
6600.004	SUPPLIES - JANITORIAL	876	1,000	1,000	
6600.007	SUPPLIES - FACILITIES	0	275	275	
<i>Account Classification Total: 35 - Supplies</i>		876	1,275	1,275	
<b>Division Total: 3707 - SWIMMING POOLS</b>		28,666	55,126	41,093	
<b>Division: 3708 - MASUR MUSEUM OF ART</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	109,325	148,142	148,142	
6110.002	SALARY & WAGES-TEMPORARY	25,499	0	0	
6110.003	SALARY & WAGES - OVERTIME	44	0	0	
6112.001	SICK TIME PAYMENTS	417	0	0	
6113.001	VACATION PAY	1,140	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		136,426	148,142	148,142	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	26,252	26,148	26,148	
6212.001	GROUP TERM LIFE INSURANCE	132	132	132	
6220.001	PAYROLL TAXES	3,413	4,485	4,485	
6230.001	PENSION	28,622	30,326	30,648	
<i>Account Classification Total: 20 - Fringe Benefits</i>		58,419	61,091	61,413	
<i>30 - Purchased Professional and Technical Services</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6338.001	PRE-EMPLOYMENT COST	252	0	0	
6430.001	REPAIRS & MAINTENANCE	3,226	6,500	6,500	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		3,478	6,500	6,500	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	2,308	1,100	1,500	
6621.001	UTILITIES	12,726	13,500	13,500	
<i>Account Classification Total: 35 - Supplies</i>		15,034	14,600	15,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	7,332	5,850	6,500	
6530.001	COMMUNICATION	7,656	6,500	6,500	
6580.001	TRAVEL	0	100	100	
<i>Account Classification Total: 40 - Contracted Services</i>		14,988	12,450	13,100	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	105	300	300	
<i>Account Classification Total: 50 - Other Expenditures</i>		105	300	300	
<b>Division Total: 3708 - MASUR MUSEUM OF ART</b>		228,450	243,083	244,455	
<b>Division: 3709 - COOLEY HOUSE</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6430.005	REPAIRS & MAINT - BLDGS	1,152	1,000	1,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,152	1,000	1,000	
<i>35 - Supplies</i>					
6600.002	SUPPLIES - MAINTENANCE	0	500	500	
6621.001	UTILITIES	2,553	3,500	3,500	
<i>Account Classification Total: 35 - Supplies</i>		2,553	4,000	4,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	193	0	0	
6530.001	COMMUNICATION	341	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		534	0	0	
<b>Division Total: 3709 - COOLEY HOUSE</b>		4,239	5,000	5,000	
<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		5,002,595	4,887,981	4,904,461	
<b>Department: 6000 - OTHER FINANCE SOURCE/USE</b>					
<i>70 - Transfers</i>					
6980.003	TRANSFER OUT TRANSIT	2,170,328	2,279,460	2,263,828	
6980.004	TRANSFER OUT CIVIC CTR	533,883	642,225	637,821	
6980.005	TRANSFER OUT LPG&Z	279,578	298,206	296,161	
6980.009	TRANSFER OUT DELTAFEST	2,060	0	0	
6980.039	TRANSFER OUT SHOP	482,669	571,032	421,849	
6980.040	TRSF OUT CAPITAL FUND	300,000	0	0	
6980.052	TRANSFER OUT-ECONOMIC DEV	60,000	0	0	
6980.056	TRSF OUT-CAP PROJ FNDS	1,000,000	0	0	
6980.057	TRANSFER OUT-RIVERMARKET	207,983	199,384	201,764	
<i>Account Classification Total: 70 - Transfers</i>		5,036,501	3,990,307	3,821,423	
<b>Department Total: 6000 - OTHER FINANCE SOURCE/USE</b>		5,036,501	3,990,307	3,821,423	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>EXPENSES Total</b>		60,725,291	61,585,803	61,063,015	
Fund REVENUE Total: 1000 - General Fund		60,879,846	61,331,875	61,063,015	
Fund EXPENSE Total: 1000 - General Fund		60,725,291	61,585,803	61,063,015	
<b>Fund Total: 1000 - General Fund</b>		154,554	(253,928)	0	
REVENUE GRAND Totals:		60,879,846	61,331,875	61,063,015	
EXPENSE GRAND Totals:		60,725,291	61,585,803	61,063,015	
Grand Totals:		154,554	(253,928)	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Fund: 6000 - Monroe Regional Airport</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES	459,892	428,600	442,512	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		459,892	428,600	442,512	
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION	17,114	8,000	8,000	
5800.001	CAPITAL CONTRIBUTIONS	1,611,290	0	0	
5901.003	SALE OF SCRAP	2,560	500	500	
5904.001	CASH OVERAGE/SHORTAGE	(22)	200	0	
5930.001	GAIN/LOSS-SALE OF ASSETS	(9,589)	0	0	
<i>Account Classification Total: 170 - Other income</i>		1,621,353	8,700	8,500	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	18,581	9,000	9,000	
5634.001	RENTALS - INDUSTRIAL PARK	197,704	200,000	175,000	
5636.001	RENTALS-MOTOR VECH BLDG	111,802	80,000	80,000	
<i>Account Classification Total: 160 - Use of money and property</i>		328,086	289,000	264,000	
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	439,121	500,000	500,000	
<i>Account Classification Total: 124 - Other state grants</i>		439,121	500,000	500,000	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	1,031,661	1,300,000	1,300,000	
<i>Account Classification Total: 127 - Federal grants</i>		1,031,661	1,300,000	1,300,000	
<i>130 - Fees, charges and commissions</i>					
5223.001	SECURITY SERVICES	152,164	300,000	165,000	
5300.001	SIGNATORIES LANDING FEES	225,346	190,000	190,000	
5300.002	NON-SIGNATORY LANDING FEE	1,829	70,000	4,500	
5301.001	JETWAY USAGE FEES	1,656	0	0	
5303.001	FUEL FLOWAGE FEES	133,553	75,000	125,000	
5303.002	CAR RENT FUEL FLOWAGE FEE	104,228	70,000	100,000	
5306.001	CAR RENTAL FACILITY CHRG	280,610	290,000	290,000	
5307.001	RENTAL CAR WASH FEES	49,350	40,000	50,000	
5320.001	BUILDING USAGE	511,469	565,000	565,000	
5320.003	NONAIRLINE BUILDING USAGE	572,253	555,000	555,000	
5326.001	FACILITY FEES	851,146	700,000	800,000	
5625.001	VENDING COMMISSIONS	12,612	12,000	12,000	
5630.001	RENTALS	127,239	175,000	150,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		3,023,455	3,042,000	3,006,500	
<b>Division: 1049 - Airport Bar</b>					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE	2	0	0	
<i>Account Classification Total: 170 - Other income</i>		2	0	0	
<i>130 - Fees, charges and commissions</i>					
5323.003	Alcohol sales	48,867	30,000	55,000	
5323.004	Food/beverage (non-alcohol) sales	704	600	600	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		49,571	30,600	55,600	
<b>Division Total: 1049 - Airport Bar</b>		49,573	30,600	55,600	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Division: 1050 - AIRPORT RESTAURANT</b>					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE	0	0	0	
<i>Account Classification Total: 170 - Other income</i>			0	0	0
<i>130 - Fees, charges and commissions</i>					
5323.004	Food/beverage (non-alcohol) sales	35,198	40,000	50,000	
5323.005	NON-FOOD SALES	0	2,000	1,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			35,198	42,000	51,000
<b>Division Total: 1050 - AIRPORT RESTAURANT</b>			35,198	42,000	51,000
<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>					
<i>170 - Other income</i>					
5932.001	SALE OF LAND	265,600	40,000	20,000	
<i>Account Classification Total: 170 - Other income</i>			265,600	40,000	20,000
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	2,436	300	500	
5637.001	RENTALS - LAND LEASE	36,750	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>			39,186	300	500
<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>			304,786	40,300	20,500
<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	5,186	1,600	1,600	
<i>Account Classification Total: 160 - Use of money and property</i>			5,186	1,600	1,600
<i>130 - Fees, charges and commissions</i>					
5305.001	PASSENGER FACILITY FEE	496,630	350,000	400,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>			496,630	350,000	400,000
<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>			501,816	351,600	401,600
<b>Division: 3810 - Art Gallery</b>					
<i>170 - Other income</i>					
5700.015	Sponsor revenue	5,000	3,000	3,000	
<i>Account Classification Total: 170 - Other income</i>			5,000	3,000	3,000
<b>Division Total: 3810 - Art Gallery</b>			5,000	3,000	3,000
<b>Department Total: 0000 - REVENUES</b>			7,799,941	6,035,800	6,053,212
<b>REVENUES Total</b>			7,799,941	6,035,800	6,053,212
<b>EXPENSES</b>					
<b>Department: 3500 - FIRE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	287,836	326,000	326,000	
6110.003	SALARY & WAGES - OVERTIME	4,340	10,000	10,000	
6113.001	VACATION PAY	19	0	0	
6119.002	SALES TAX REIMB-WAGES	(123,725)	(140,000)	(140,000)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>			168,470	196,000	196,000
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	40,453	48,000	48,000	
6212.001	GROUP TERM LIFE INSURANCE	232	300	300	
6220.001	PAYROLL TAXES	4,456	6,000	6,000	
6230.001	PENSION	78,137	100,000	100,000	
6240.001	EDUCATION & TRAINING	19,836	10,000	10,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>			143,115	164,300	164,300

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	23,785	15,000	15,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		23,785	15,000	15,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	5,000	5,000	
6600.050	SMALL EQUIPMENT PURCHASES	0	6,500	6,500	
6621.001	UTILITIES	0	4,000	5,000	
<i>Account Classification Total: 35 - Supplies</i>		0	15,500	16,500	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	10,000	10,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	10,000	10,000	
<b>Department Total: 3500 - FIRE</b>		335,370	400,800	401,800	
<b>Department: 4000 - PUBLIC WORKS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	482,122	656,258	677,919	
6110.002	SALARY & WAGES-TEMPORARY	602,845	147,680	500,000	
6110.003	SALARY & WAGES - OVERTIME	47,033	40,000	40,000	
6112.001	SICK TIME PAYMENTS	2,032	0	3,000	
6113.001	VACATION PAY	4,205	0	5,000	
6119.003	AIRPORT SECURITY OT REIMB	(100,580)	0	(100,000)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,037,658	843,938	1,125,919	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	109,482	182,186	132,697	
6212.001	GROUP TERM LIFE INSURANCE	710	1,011	967	
6220.001	PAYROLL TAXES	11,818	9,516	9,830	
6230.001	PENSION	109,628	170,627	188,123	
6240.001	EDUCATION & TRAINING	3,227	15,000	15,000	
6260.001	WORKMAN'S COMPENSATION	309	5,000	5,000	
6270.001	CAR ALLOWANCES	4,800	9,600	9,600	
6291.001	UNIFORMS	3,614	7,000	7,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		243,588	399,940	368,217	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	18,066	18,000	18,000	
6320.001	LEGAL & OTHER PROF	8,900	80,000	80,000	
6338.001	PRE-EMPLOYMENT COST	324	2,000	2,000	
6345.001	SECURITY	366,361	300,000	300,000	
6430.001	REPAIRS & MAINTENANCE	270,884	450,000	450,000	
6430.015	REP & MAINT - RUNWAYS	34,450	40,000	40,000	
6430.016	REP & MAINT - JETWAY	0	15,000	15,000	
6430.020	REPAIRS & MAINT-DMV BLDG	18,704	20,000	20,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		717,690	925,000	925,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	48,979	40,000	40,000	
6600.050	SMALL EQUIPMENT PURCHASES	3,759	0	0	
6621.001	UTILITIES	306,520	350,000	350,000	
<i>Account Classification Total: 35 - Supplies</i>		359,259	390,000	390,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,371	5,000	5,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6520.001	INSURANCE	10,708	15,000	15,000	
6530.001	COMMUNICATION	40,883	40,000	40,000	
6540.001	ADVERTISING	29,001	60,000	60,000	
6580.001	TRAVEL	1,649	10,000	10,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	11,513	6,000	6,000	
<i>Account Classification Total: 40 - Contracted Services</i>		99,126	136,000	136,000	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	22,994	15,000	23,000	
6626.001	GAS, OIL, & OTHER VEH EXP	131,087	150,000	150,000	
6910.001	ACCIDENTS	0	2,500	2,500	
6910.002	REIMBURSEMENT OF ACCIDENTS	(9,280)	500	1,000	
6975.001	DEPRECIATION	3,255,303	0	3,255,303	
6977.001	BAD DEBT EXPENSE	0	2,500	5,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,400,104	170,500	3,436,803	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	8,105	150,000	150,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		8,105	150,000	150,000	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	636,492	550,000	520,405	
<i>Account Classification Total: 55 - Debt Service</i>		636,492	550,000	520,405	
<b>Division: 1049 - Airport Bar</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	36,996	90,000	50,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		36,996	90,000	50,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	0	7,000	7,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	7,000	7,000	
<i>30 - Purchased Professional and Technical Services</i>					
6346.002	CONCESSIONS-PRODUCT	0	12,000	3,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	12,000	3,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	5,072	3,000	3,000	
<i>Account Classification Total: 35 - Supplies</i>		5,072	3,000	3,000	
<i>40 - Contracted Services</i>					
6520.001	INSURANCE	734	1,500	1,500	
<i>Account Classification Total: 40 - Contracted Services</i>		734	1,500	1,500	
<i>50 - Other Expenditures</i>					
6346.005	Alcohol	15,297	0	12,000	
6905.001	Taxes and Licenses	4,508	2,500	2,500	
<i>Account Classification Total: 50 - Other Expenditures</i>		19,805	2,500	14,500	
<b>Division Total: 1049 - Airport Bar</b>		62,607	116,000	79,000	
<b>Division: 1050 - AIRPORT RESTAURANT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	65,291	0	40,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		65,291	0	40,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	34,440	40,000	40,000	
<i>Account Classification Total: 35 - Supplies</i>		34,440	40,000	40,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>50 - Other Expenditures</i>					
6905.001	Taxes and Licenses	3,794	2,500	4,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		3,794	2,500	4,000	
<b>Division Total: 1050 - AIRPORT RESTAURANT</b>		103,525	42,500	84,000	
<b>Division: 3800 - AIR INDUSTRIAL PARK (AIP)</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	996	1,200	1,200	
6320.001	LEGAL & OTHER PROF	1,200	6,000	6,000	
6430.001	REPAIRS & MAINTENANCE	1,077	1,200	1,200	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		3,273	8,400	8,400	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	43,192	50,000	50,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		43,192	50,000	50,000	
<b>Division Total: 3800 - AIR INDUSTRIAL PARK (AIP)</b>		46,465	58,400	58,400	
<b>Division: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	1,527	5,000	5,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,527	5,000	5,000	
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST	0	50,000	50,000	
<i>Account Classification Total: 40 - Contracted Services</i>		0	50,000	50,000	
<b>Division Total: 3805 - PASSENGER FACILITY CHARGE (PFC)</b>		1,527	55,000	55,000	
<b>Division: 3810 - Art Gallery</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	137	0	0	
<i>Account Classification Total: 35 - Supplies</i>		137	0	0	
<i>40 - Contracted Services</i>					
6520.001	INSURANCE	2,500	2,500	2,500	
<i>Account Classification Total: 40 - Contracted Services</i>		2,500	2,500	2,500	
<b>Division Total: 3810 - Art Gallery</b>		2,637	2,500	2,500	
<b>Department Total: 4000 - PUBLIC WORKS</b>		6,718,781	3,839,778	7,331,244	
<b>Department: 7000 - Construction/Project</b>					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	555,753	300,000	300,000	
6320.005	TESTING	0	30,000	30,000	
6450.001	CONSTRUCTION COST	741,103	900,000	1,500,000	
<i>Account Classification Total: 40 - Contracted Services</i>		1,296,855	1,230,000	1,830,000	
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized	321,875	200,000	200,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		321,875	200,000	200,000	
<b>Department Total: 7000 - Construction/Project</b>		1,618,730	1,430,000	2,030,000	
<b>EXPENSES Total</b>		8,672,882	5,670,578	9,763,044	
Fund REVENUE	Total: 6000 - Monroe Regional Airport	7,799,941	6,035,800	6,053,212	
Fund EXPENSE	Total: 6000 - Monroe Regional Airport	8,672,882	5,670,578	9,763,044	
<b>Fund Total: 6000 - Monroe Regional Airport</b>		(872,941)	365,222	(3,709,832)	
<b>Fund: 6001 - Monroe Transit System</b>					
REVENUES					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5311.001	ADVERTISING & PROMOTION	27,126	20,000	20,000	
5901.003	SALE OF SCRAP	1,292	0	0	
5904.001	CASH OVERAGE/SHORTAGE	(1,180)	0	0	
5930.001	GAIN/LOSS-SALE OF ASSETS	(1,361)	0	0	
<i>Account Classification Total: 170 - Other income</i>		25,878	20,000	20,000	
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	171,611	170,000	184,000	
<i>Account Classification Total: 124 - Other state grants</i>		171,611	170,000	184,000	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	265,771	1,100,000	1,000,000	
5130.001	FED GRANT DIRECT CAPITAL	654,523	960,000	1,503,250	
<i>Account Classification Total: 127 - Federal grants</i>		920,294	2,060,000	2,503,250	
<i>130 - Fees, charges and commissions</i>					
5625.001	VENDING COMMISSIONS	4,914	5,000	5,000	
5630.001	RENTALS	9,375	0	25,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		14,289	5,000	30,000	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	2,170,328	2,279,460	2,263,581	
<i>Account Classification Total: 180 - Transfers from other funds</i>		2,170,328	2,279,460	2,263,581	
<i>420 - Fares - Enterprise funds</i>					
5310.001	FARE REVENUE	486,718	500,000	350,000	
5310.002	ADA - FARE REVENUE	13,274	4,000	11,000	
<i>Account Classification Total: 420 - Fares - Enterprise funds</i>		499,991	504,000	361,000	
<b>Department Total: 0000 - REVENUES</b>		<b>3,802,391</b>	<b>5,038,460</b>	<b>5,361,831</b>	
REVENUES Total		3,802,391	5,038,460	5,361,831	
<b>EXPENSES</b>					
<b>Department: 4000 - PUBLIC WORKS</b>					
<b>Division: 2403 - ADMINISTRATIVE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	242,569	315,658	298,537	
6110.002	SALARY & WAGES-TEMPORARY	74,133	48,277	0	
6110.003	SALARY & WAGES - OVERTIME	13,433	25,000	8,000	
6112.001	SICK TIME PAYMENTS	1,874	3,000	0	
6113.001	VACATION PAY	3,768	16,500	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		335,776	408,435	306,537	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	52,780	55,777	73,664	
6212.001	GROUP TERM LIFE INSURANCE	293	395	352	
6220.001	PAYROLL TAXES	4,151	5,182	4,933	
6230.001	PENSION	(183,223)	83,997	80,138	
6240.001	EDUCATION & TRAINING	285	1,500	1,500	
6291.001	UNIFORMS	4,220	2,800	2,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		(121,495)	149,651	163,387	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	510	500	500	
6320.002	MANAGEMENT SERVICES	305,003	312,323	319,768	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6324.001	Professional services - reimbursable	6,645	0	800,000	
6335.001	MEDICAL SERVICES & EXAMS	4,263	2,917	2,000	
6337.001	OTHER SERVICES	18,208	13,739	15,000	
6345.001	SECURITY	32,918	24,766	25,000	
6430.001	REPAIRS & MAINTENANCE	32,586	19,013	18,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		400,132	373,258	1,180,268	
<i>35 - Supplies</i>					
6600.003	SUPPLIES - ADMINISTRATIVE	41,377	24,242	25,000	
6621.001	UTILITIES	49,952	35,096	40,000	
6670.001	TICKETS & SCHEDULES	11,657	10,000	10,000	
<i>Account Classification Total: 35 - Supplies</i>		102,986	69,338	75,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	1,000	1,000	
6520.001	INSURANCE	306,216	290,000	245,390	
6530.001	COMMUNICATION	37,319	31,915	31,000	
6540.001	ADVERTISING	2,809	1,020	2,000	
6565.001	POSTAGE	432	384	300	
6580.001	TRAVEL	3,212	3,643	3,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	63,416	41,936	27,200	
<i>Account Classification Total: 40 - Contracted Services</i>		413,404	369,898	310,390	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	593	442	500	
6626.001	GAS, OIL, & OTHER VEH EXP	115	197	200	
6910.002	REIMBURSEMENT OF ACCIDENTS	(23,804)	0	0	
6975.001	DEPRECIATION	1,124,588	0	1,124,588	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,101,492	639	1,125,288	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	129,865	1,200,000	1,045,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		129,865	1,200,000	1,045,000	
<b>Division Total: 2403 - ADMINISTRATIVE</b>		2,362,160	2,571,219	4,205,870	
<b>Division: 3725 - BUS OPERATORS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	590,892	741,603	690,227	
6110.002	SALARY & WAGES-TEMPORARY	207,641	0	0	
6110.003	SALARY & WAGES - OVERTIME	106,383	85,167	50,000	
6112.001	SICK TIME PAYMENTS	13,663	25,000	0	
6113.001	VACATION PAY	18,783	40,000	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		937,361	891,770	740,227	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	144,542	179,228	170,739	
6212.001	GROUP TERM LIFE INSURANCE	741	923	879	
6220.001	PAYROLL TAXES	10,091	10,753	10,008	
6230.001	PENSION	156,025	203,632	191,538	
6240.001	EDUCATION & TRAINING	260	1,000	1,000	
6260.001	WORKMAN'S COMPENSATION	19,947	15,000	10,000	
6291.001	UNIFORMS	4,800	11,600	10,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		336,407	422,136	394,164	
<i>50 - Other Expenditures</i>					

City of Monroe		2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
6910.001	ACCIDENTS	24	0	0
<i>Account Classification Total: 50 - Other Expenditures</i>		24	0	0
<b>Division Total: 3725 - BUS OPERATORS</b>		1,273,793	1,313,906	1,134,391
<b>Division: 3726 - BUS MAINTENANCE</b>				
<i>10 - Salaries &amp; Wage</i>				
6110.001	SALARIES & WAGES -REGULAR	53,606	213,658	317,678
6110.002	SALARY & WAGES-TEMPORARY	269,682	117,481	0
6110.003	SALARY & WAGES - OVERTIME	6,622	10,405	5,000
6112.001	SICK TIME PAYMENTS	0	4,928	0
6113.001	VACATION PAY	0	7,355	0
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		329,909	353,827	322,678
<i>20 - Fringe Benefits</i>				
6210.001	GROUP INSURANCE	5,746	34,149	97,822
6212.001	GROUP TERM LIFE INSURANCE	61	220	396
6220.001	PAYROLL TAXES	867	3,098	4,606
6230.001	PENSION	13,802	58,667	88,156
6240.001	EDUCATION & TRAINING	1,200	2,000	2,000
6260.001	WORKMAN'S COMPENSATION	(19)	0	0
6271.001	TOOL ALLOWANCES	800	1,200	1,600
6291.001	UNIFORMS	800	3,200	3,600
<i>Account Classification Total: 20 - Fringe Benefits</i>		23,257	102,534	198,180
<i>30 - Purchased Professional and Technical Services</i>				
6430.001	REPAIRS & MAINTENANCE	21,432	20,000	20,000
6430.008	REPAIRS & MAINT - BUS	122,134	75,000	75,000
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		143,566	95,000	95,000
<i>35 - Supplies</i>				
6600.001	SUPPLIES	28,712	25,000	25,000
6600.003	SUPPLIES - ADMINISTRATIVE	431	500	0
6600.008	SUPPLIES - BUSES	184,979	200,000	155,000
6626.002	GAS, OIL & GREASE - BUSES	297,849	289,974	275,000
6626.018	GAS, OIL & GREASE-ADA BUS	34,479	40,000	35,000
6627.001	TIRES AND TUBES - OTHER	1,057	0	0
6627.002	TIRE & TUBES -BUSES	21,183	25,000	22,300
<i>Account Classification Total: 35 - Supplies</i>		568,690	580,474	512,300
<i>40 - Contracted Services</i>				
6440.001	LEASES AND RENTALS	24	500	500
<i>Account Classification Total: 40 - Contracted Services</i>		24	500	500
<i>50 - Other Expenditures</i>				
6430.019	R&M - TRANSIT OUTSOURCE	60	1,000	500
6626.001	GAS, OIL, & OTHER VEH EXP	16,654	20,000	17,000
<i>Account Classification Total: 50 - Other Expenditures</i>		16,714	21,000	17,500
<b>Division Total: 3726 - BUS MAINTENANCE</b>		1,082,160	1,153,335	1,146,158
<b>Department Total: 4000 - PUBLIC WORKS</b>		4,718,113	5,038,460	6,486,419
EXPENSES Total		4,718,113	5,038,460	6,486,419
Fund REVENUE	Total: 6001 - Monroe Transit System	3,802,391	5,038,460	5,361,831
Fund EXPENSE	Total: 6001 - Monroe Transit System	4,718,113	5,038,460	6,486,419
<b>Fund Total: 6001 - Monroe Transit System</b>		(915,722)	0	(1,124,588)

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Fund: 6002 - Monroe Civic Center</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<b>Division: 1027 - ARENA</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	225,638	435,000	435,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		225,638	435,000	435,000	
<b>Division Total: 1027 - ARENA</b>		225,638	435,000	435,000	
<b>Division: 1028 - THEATER</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	359,428	200,000	200,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		359,428	200,000	200,000	
<b>Division Total: 1028 - THEATER</b>		359,428	200,000	200,000	
<b>Division: 1029 - CONFERENCE HALL</b>					
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	47,927	53,000	53,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		47,927	53,000	53,000	
<b>Division Total: 1029 - CONFERENCE HALL</b>		47,927	53,000	53,000	
<b>Division: 1030 - ADMINISTRATION COMPLEX</b>					
<i>100 - Ad Valorem tax</i>					
5010.001	GENERAL PROPERTY TAXES	1,142,946	1,101,622	1,099,707	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,142,946	1,101,622	1,099,707	
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	3,110	0	0	
<i>Account Classification Total: 120 - Local grants</i>		3,110	0	0	
<i>170 - Other income</i>					
5901.001	MISCELLANEOUS INCOME	316	0	0	
5904.001	CASH OVERAGE/SHORTAGE	429	0	0	
<i>Account Classification Total: 170 - Other income</i>		745	0	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	3,202	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>		3,202	0	0	
<i>130 - Fees, charges and commissions</i>					
5321.002	PRODUCTION INCOME	12,698	0	0	
5322.001	CATERING FEES	34,674	35,000	35,000	
5323.001	CONCESSION REVENUE	164,494	200,000	165,000	
5323.002	MERCHANDISE & NOVELTIES	7,660	6,000	6,000	
5326.001	FACILITY FEES	36,006	20,000	20,000	
5625.001	VENDING COMMISSIONS	22,234	5,000	5,000	
5630.003	Farmer's Market Rentals	646	2,500	2,500	
5631.001	RENTALS - EQUIPMENT	37,029	65,000	65,000	
5632.001	RENTAL - ARKLAMISS FAIR	78,750	82,650	82,650	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		394,191	416,150	381,150	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	540,233	642,255	637,821	
<i>Account Classification Total: 180 - Transfers from other funds</i>		540,233	642,255	637,821	
<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		2,084,428	2,160,027	2,118,678	
<b>Division: 1039 - CONVENTION CENTER</b>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>130 - Fees, charges and commissions</i>					
5320.001	BUILDING USAGE	55,737	50,000	50,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		55,737	50,000	50,000	
<b>Division Total: 1039 - CONVENTION CENTER</b>		55,737	50,000	50,000	
<b>Department Total: 0000 - REVENUES</b>		2,773,157	2,898,027	2,856,678	
REVENUES Total		2,773,157	2,898,027	2,856,678	
EXPENSES					
<b>Department: 5500 - COMMUNITY AFFAIRS</b>					
<b>Division: 1027 - ARENA</b>					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	138,545	335,000	335,000	
<i>Account Classification Total: 40 - Contracted Services</i>		138,545	335,000	335,000	
<b>Division Total: 1027 - ARENA</b>		138,545	335,000	335,000	
<b>Division: 1028 - THEATER</b>					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	232,755	175,000	175,000	
<i>Account Classification Total: 40 - Contracted Services</i>		232,755	175,000	175,000	
<b>Division Total: 1028 - THEATER</b>		232,755	175,000	175,000	
<b>Division: 1029 - CONFERENCE HALL</b>					
<i>40 - Contracted Services</i>					
6960.001	PROMOTER SETTLEMENT	0	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		0	1,000	1,000	
<b>Division Total: 1029 - CONFERENCE HALL</b>		0	1,000	1,000	
<b>Division: 1030 - ADMINISTRATION COMPLEX</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	625,862	695,450	690,977	
6110.002	SALARY & WAGES-TEMPORARY	171,786	28,345	0	
6110.003	SALARY & WAGES - OVERTIME	13,402	15,000	15,000	
6110.004	SALARY & WAGES - OTHER	(2,316)	0	0	
6110.020	SALARY & WAGES - TIPS	8	0	0	
6112.001	SICK TIME PAYMENTS	1,772	0	0	
6113.001	VACATION PAY	4,585	0	0	
6116.001	EVENT PERSONNEL-IATSE	50,152	0	0	
6119.001	SALARIES & WAGES - REIMB	(41,542)	0	(41,541)	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		823,710	738,795	664,436	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	131,735	123,368	127,361	
6212.001	GROUP TERM LIFE INSURANCE	787	791	879	
6220.001	PAYROLL TAXES	19,725	18,350	13,828	
6230.001	PENSION	177,042	154,353	174,701	
6240.001	EDUCATION & TRAINING	1,365	3,000	3,000	
6260.001	WORKMAN'S COMPENSATION	9,458	15,000	0	
6270.001	CAR ALLOWANCES	2,400	2,400	2,400	
6291.001	UNIFORMS	1,294	2,000	2,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		343,807	319,262	324,169	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	0	33,000	
6328.001	PRODUCTION EXPENSE	19,894	0	0	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6337.001	OTHER SERVICES	7,485	500	500	
6338.001	PRE-EMPLOYMENT COST	1,041	500	500	
6339.002	TICKETMASTER CHARGES	33,476	25,000	25,000	
6346.001	CONCESSIONS-LABOR	6,856	15,000	15,000	
6346.002	CONCESSIONS-PRODUCT	67,593	130,000	60,000	
6346.003	CONCESSIONS-REP & MAINT	786	5,000	5,000	
6430.001	REPAIRS & MAINTENANCE	100,220	171,820	250,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		237,352	347,820	389,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	134,102	90,000	90,000	
6621.001	UTILITIES	522,767	520,000	520,000	
<i>Account Classification Total: 35 - Supplies</i>		656,868	610,000	610,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	138,564	75,000	78,500	
6520.001	INSURANCE	194,250	130,000	130,000	
6530.001	COMMUNICATION	22,614	22,000	22,000	
6540.001	ADVERTISING	182	2,650	2,650	
6580.001	TRAVEL	5,216	5,500	5,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,697	1,000	1,000	
<i>Account Classification Total: 40 - Contracted Services</i>		362,523	236,150	239,650	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	5,599	4,500	5,600	
6430.003	Repairs & Maintenance-Farmer's Market	351	0	0	
6430.009	Repairs to fountain	439	0	0	
6626.001	GAS, OIL, & OTHER VEH EXP	1,953	5,000	5,000	
6905.001	Taxes and Licenses	67,045	125,000	107,323	
6910.001	ACCIDENTS	0	500	500	
6975.001	DEPRECIATION	592,687	0	592,687	
<i>Account Classification Total: 50 - Other Expenditures</i>		668,075	135,000	711,110	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	18,999	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		18,999	0	0	
<b>Division Total: 1030 - ADMINISTRATION COMPLEX</b>		3,111,333	2,387,027	2,938,365	
<b>Division: 1049 - Airport Bar</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.002	SALARY & WAGES-TEMPORARY	4,240	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		4,240	0	0	
<i>30 - Purchased Professional and Technical Services</i>					
6346.002	CONCESSIONS-PRODUCT	9,698	0	0	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		9,698	0	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	143	0	0	
6621.001	UTILITIES	3,293	0	0	
<i>Account Classification Total: 35 - Supplies</i>		3,436	0	0	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,968	0	0	
6530.001	COMMUNICATION	143	0	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 40 - Contracted Services</i>		3,111	0	0	
<i>50 - Other Expenditures</i>					
6346.005	Alcohol	672	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		672	0	0	
<b>Division Total: 1049 - Airport Bar</b>		21,157	0	0	
<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		3,503,790	2,898,027	3,449,365	
EXPENSES Total		3,503,790	2,898,027	3,449,365	
Fund REVENUE Total: 6002 - Monroe Civic Center		2,773,157	2,898,027	2,856,678	
Fund EXPENSE Total: 6002 - Monroe Civic Center		3,503,790	2,898,027	3,449,365	
<b>Fund Total: 6002 - Monroe Civic Center</b>		(730,633)	0	(592,687)	
<b>Fund: 6003 - LA Purchase Gardens &amp; Zoo</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>100 - Ad Valorem tax</i>					
5010.010	LA PURCH GARDEN & ZOO TAX	1,142,946	1,101,622	1,099,707	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		1,142,946	1,101,622	1,099,707	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	3,202	2,000	3,000	
<i>Account Classification Total: 160 - Use of money and property</i>		3,202	2,000	3,000	
<i>130 - Fees, charges and commissions</i>					
5250.012	ADMISSIONS	303,658	316,500	316,500	
5323.001	CONCESSION REVENUE	3,174	2,500	3,000	
5330.001	ZOO RIDES	67,052	57,500	65,000	
5330.003	TRAIN RIDES	42,818	60,000	60,000	
5334.001	JR ZOOKEEPER PROGRAM	10,629	11,000	10,500	
5630.001	RENTALS	3,095	7,000	7,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		430,426	454,500	462,000	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	279,578	298,206	296,161	
<i>Account Classification Total: 180 - Transfers from other funds</i>		279,578	298,206	296,161	
<b>Department Total: 0000 - REVENUES</b>		1,856,153	1,856,328	1,860,868	
REVENUES Total		1,856,153	1,856,328	1,860,868	
EXPENSES					
<b>Department: 5500 - COMMUNITY AFFAIRS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	574,203	799,326	810,587	
6110.002	SALARY & WAGES-TEMPORARY	172,607	2,000	2,000	
6110.003	SALARY & WAGES - OVERTIME	27,306	15,000	20,000	
6112.001	SICK TIME PAYMENTS	4,774	0	0	
6113.001	VACATION PAY	14,562	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		793,452	816,326	832,587	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	176,911	178,317	168,681	
6212.001	GROUP TERM LIFE INSURANCE	933	1,011	879	
6220.001	PAYROLL TAXES	20,831	23,717	24,589	
6230.001	PENSION	160,366	165,774	167,488	
6240.001	EDUCATION & TRAINING	376	2,000	2,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6260.001	WORKMAN'S COMPENSATION	73,034	25,000	25,000	
6291.001	UNIFORMS	0	5,000	5,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		432,452	400,819	393,637	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	97	1,000	1,000	
6336.001	VET FEES AND MEDICINE	114,165	100,000	100,000	
6337.001	OTHER SERVICES	22	3,750	3,750	
6338.001	PRE-EMPLOYMENT COST	729	2,000	2,000	
6430.001	REPAIRS & MAINTENANCE	63,694	93,000	93,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		178,706	199,750	199,750	
<i>35 - Supplies</i>					
6560.001	FREIGHT	0	1,108	1,000	
6600.001	SUPPLIES	26,462	20,000	20,000	
6600.005	SUPPLIES - PROGRAMS	2,262	5,000	5,000	
6600.050	SMALL EQUIPMENT PURCHASES	131	20,000	15,194	
6610.001	LANDSCAPING	6,585	8,000	8,000	
6621.001	UTILITIES	68,934	63,000	63,000	
6631.002	FOOD - ANIMALS	202,030	178,000	178,000	
<i>Account Classification Total: 35 - Supplies</i>		306,403	295,108	290,194	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	4,708	5,000	6,000	
6440.005	LEASES & RENTALS - TRAIN	42,794	60,000	60,000	
6520.001	INSURANCE	19,527	21,000	21,000	
6530.001	COMMUNICATION	11,859	9,000	9,000	
6540.001	ADVERTISING	250	2,000	2,000	
6580.001	TRAVEL	463	3,000	3,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	3,504	5,700	5,000	
6960.001	PROMOTER SETTLEMENT	48,735	14,925	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		131,840	120,625	121,000	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	5,015	3,700	3,700	
6540.002	ADVERTISING SIGNS	0	2,000	2,000	
6626.001	GAS, OIL, & OTHER VEH EXP	9,167	10,000	10,000	
6905.001	Taxes and Licenses	35,482	8,000	8,000	
6910.001	ACCIDENTS	204	0	0	
6975.001	DEPRECIATION	137,123	0	137,123	
<i>Account Classification Total: 50 - Other Expenditures</i>		186,991	23,700	160,823	
<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		2,029,843	1,856,328	1,997,991	
EXPENSES Total		2,029,843	1,856,328	1,997,991	
Fund REVENUE	Total: 6003 - LA Purchase Gardens & Zoo	1,856,153	1,856,328	1,860,868	
Fund EXPENSE	Total: 6003 - LA Purchase Gardens & Zoo	2,029,843	1,856,328	1,997,991	
<b>Fund Total: 6003 - LA Purchase Gardens &amp; Zoo</b>		(173,690)	0	(137,123)	
<b>Fund: 6006 - Water Fund</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5040.001	PENALTIES AND INTEREST	415,212	402,307	402,082	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
5800.001	CAPITAL CONTRIBUTIONS	3,630,181	0	0	
5901.003	SALE OF SCRAP	1,037	1,000	0	
5930.001	GAIN/LOSS-SALE OF ASSETS	(106,567)	0	0	
5930.003	PHY INVENTORY GAIN/LOSS	(96,042)	0	0	
<i>Account Classification Total: 170 - Other income</i>		3,843,820	403,307	402,082	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	273,793	5,514	650,000	
<i>Account Classification Total: 160 - Use of money and property</i>		273,793	5,514	650,000	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	104,456	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		104,456	0	0	
<i>130 - Fees, charges and commissions</i>					
5240.001	WATER SALES-INSIDE-RESIDE	3,860,527	5,590,000	6,428,500	
5240.002	WATER SALES-INSIDE-COMM	2,612,534	2,210,000	2,541,500	
5240.003	WATER SALES-OUTSIDE-COMM	209,043	225,000	258,750	
5240.004	WATER SALES-OUTSIDE-RESID	91,085	90,000	103,500	
5240.005	WATER SALES-OUTSIDE-BULK	2,639,271	4,350,000	5,002,500	
5240.006	WATER SALES-CITY	350	400	0	
5240.007	WATER SALES-INSTITUTIONAL	895,851	585,000	672,750	
5240.008	LIFELINE PORTION OF REV	11,223	800	18,000	
5240.009	DEBT SVC PORTION OF REV	(688)	0	0	
5242.001	WATER TAP REVENUE	99,674	121,000	110,000	
5243.001	RECONNECTING FEE	143,056	171,000	215,500	
5243.002	TURN-ON FEE	75,845	71,200	71,200	
5244.001	COLLECTION OF BAD DEBT	1,359	0	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		10,639,130	13,414,400	15,422,200	
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD	647,494	639,266	637,243	
<i>Account Classification Total: 180 - Transfers from other funds</i>		647,494	639,266	637,243	
<b>Department Total: 0000 - REVENUES</b>		15,508,693	14,462,487	17,111,525	
REVENUES Total		15,508,693	14,462,487	17,111,525	
<b>EXPENSES</b>					
<b>Department: 4000 - PUBLIC WORKS</b>					
<b>Division: 2005 - UTILITY OPERATIONS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	444,268	518,378	528,736	
6110.002	SALARY & WAGES-TEMPORARY	13,623	26,624	26,600	
6110.003	SALARY & WAGES - OVERTIME	15,465	0	0	
6112.001	SICK TIME PAYMENTS	9,963	0	0	
6113.001	VACATION PAY	18,591	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		501,911	545,002	555,336	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	106,816	136,839	136,900	
6212.001	GROUP TERM LIFE INSURANCE	640	747	791	
6220.001	PAYROLL TAXES	6,507	7,516	7,667	
6230.001	PENSION	507,968	142,338	146,724	
6240.001	EDUCATION & TRAINING	0	5,000	5,000	
6260.001	WORKMAN'S COMPENSATION	24,045	0	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6291.001	UNIFORMS	221	3,000	3,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		646,196	295,440	300,082	
<i>30 - Purchased Professional and Technical Services</i>					
6338.001	PRE-EMPLOYMENT COST	285	0	0	
6430.001	REPAIRS & MAINTENANCE	18,748	22,000	22,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		19,033	22,000	22,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	19,614	41,000	41,000	
<i>Account Classification Total: 35 - Supplies</i>		19,614	41,000	41,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,080	6,300	6,300	
6530.001	COMMUNICATION	24,646	11,000	11,000	
6550.001	PRINTING	150,872	135,800	137,000	
6580.001	TRAVEL	1,568	4,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		179,166	157,100	158,300	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	21,719	22,000	22,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		21,719	22,000	22,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	30,000	30,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	30,000	30,000	
<b>Division Total: 2005 - UTILITY OPERATIONS</b>		1,387,639	1,112,542	1,128,718	
<b>Division: 3050 - WATER DISTRIBUTION</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	897,417	988,698	1,049,123	
6110.002	SALARY & WAGES-TEMPORARY	35,882	15,500	0	
6110.003	SALARY & WAGES - OVERTIME	135,588	150,000	150,000	
6112.001	SICK TIME PAYMENTS	4,277	0	4,300	
6113.001	VACATION PAY	7,666	0	7,700	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,080,830	1,154,198	1,211,123	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	229,718	259,599	293,871	
6212.001	GROUP TERM LIFE INSURANCE	1,366	1,494	1,626	
6220.001	PAYROLL TAXES	14,263	15,123	15,883	
6230.001	PENSION	227,692	270,705	288,129	
6240.001	EDUCATION & TRAINING	9,479	8,000	10,000	
6260.001	WORKMAN'S COMPENSATION	4,341	10,000	10,000	
6291.001	UNIFORMS	16,496	23,000	17,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		503,355	587,921	636,509	
<i>30 - Purchased Professional and Technical Services</i>					
6320.002	MANAGEMENT SERVICES	3,900	0	0	
6338.001	PRE-EMPLOYMENT COST	276	300	500	
6430.004	REPAIRS & MAINT. - EQUIP	88,910	95,000	120,000	
6430.005	REPAIRS & MAINT - BLDGS	4,689	47,000	10,000	
6430.011	REP & MAINT - DIST MAINS	89,352	72,000	100,000	
6430.012	REP & MAINT - SERVICES	60,998	90,000	150,000	
6430.013	REP & MAIN - METERS	37,924	167,500	150,000	
6430.014	REP & MAIN - FIRE HYDRANT	36,724	77,000	125,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		322,773	548,800	655,500	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	221,021	190,000	150,000	
6621.001	UTILITIES	82,972	70,000	80,000	
<i>Account Classification Total: 35 - Supplies</i>		303,992	260,000	230,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	8,634	8,500	7,500	
6530.001	COMMUNICATION	19,171	18,000	20,000	
6570.001	XEROX CHARGES	0	0	8,000	
6580.001	TRAVEL	14,158	10,000	10,000	
<i>Account Classification Total: 40 - Contracted Services</i>		41,963	36,500	45,500	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	62,229	60,000	65,000	
6910.001	ACCIDENTS	7,130	10,000	10,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(8,572)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		60,786	70,000	75,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	20,457	168,000	125,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		20,457	168,000	125,000	
<b>Division Total: 3050 - WATER DISTRIBUTION</b>		2,334,157	2,825,419	2,978,632	
<b>Division: 3051 - WATER TREATMENT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	1,166,364	1,258,330	1,448,037	
6110.002	SALARY & WAGES-TEMPORARY	27,663	0	0	
6110.003	SALARY & WAGES - OVERTIME	80,236	75,000	75,000	
6112.001	SICK TIME PAYMENTS	8,595	0	8,600	
6113.001	VACATION PAY	10,638	0	10,700	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,293,495	1,333,330	1,542,337	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	235,791	240,330	267,485	
6212.001	GROUP TERM LIFE INSURANCE	1,002	1,055	1,230	
6220.001	PAYROLL TAXES	18,705	19,484	22,779	
6230.001	PENSION	305,117	340,033	393,851	
6240.001	EDUCATION & TRAINING	19,726	12,000	15,000	
6260.001	WORKMAN'S COMPENSATION	15,979	1,000	5,000	
6291.001	UNIFORMS	12,834	15,000	15,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		609,154	628,902	720,345	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	48,961	60,000	50,000	
6338.001	PRE-EMPLOYMENT COST	30	300	300	
6430.004	REPAIRS & MAINT. - EQUIP	406,212	575,000	550,000	
6430.005	REPAIRS & MAINT - BLDGS	58,669	15,000	10,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		513,871	650,300	610,300	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	16,019	15,000	16,000	
6600.011	SUPPLIES - CHEMICALS	999,280	1,150,000	1,200,000	
6621.001	UTILITIES	535,332	600,000	600,000	
<i>Account Classification Total: 35 - Supplies</i>		1,550,631	1,765,000	1,816,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	0	60,000	40,000	
6440.001	LEASES AND RENTALS	0	1,000	1,000	
6530.001	COMMUNICATION	18,783	23,000	35,000	
6540.001	ADVERTISING	19,006	15,000	15,000	
6580.001	TRAVEL	17,477	10,000	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		55,265	109,000	106,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	16,600	35,000	30,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(2,030)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		14,570	35,000	30,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	63,334	100,000	100,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		63,334	100,000	100,000	
<b>Division Total: 3051 - WATER TREATMENT</b>		4,100,321	4,621,532	4,924,982	
<b>Division: 3052 - ADMINISTRATION</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	9,574	10,500	9,600	
6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		515,574	516,500	515,600	
<i>50 - Other Expenditures</i>					
6310.001	Credit card processing fees	121,453	88,000	122,000	
6975.001	DEPRECIATION	2,006,576	0	2,006,576	
6977.001	BAD DEBT EXPENSE	356,415	226,000	226,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		2,484,443	314,000	2,354,576	
<i>55 - Debt Service</i>					
6860.001	BOND ISSUE DISCOUNT	352,950	0	0	
6800.001	INTEREST EXPENSE	515,086	1,559,136	1,600,213	
<i>Account Classification Total: 55 - Debt Service</i>		868,036	1,559,136	1,600,213	
<i>70 - Transfers</i>					
6865.001	Bond issuance costs	356,929	0	0	
<i>Account Classification Total: 70 - Transfers</i>		356,929	0	0	
<b>Division Total: 3052 - ADMINISTRATION</b>		4,224,982	2,389,636	4,470,389	
<b>Department Total: 4000 - PUBLIC WORKS</b>		12,047,099	10,949,129	13,502,721	
<b>Department: 7000 - Construction/Project</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	125,720	0	75,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		125,720	0	75,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	1,885,571	0	4,000,000	
6320.005	TESTING	3,832	0	10,000	
6450.001	CONSTRUCTION COST	1,740,780	0	1,300,000	
<i>Account Classification Total: 40 - Contracted Services</i>		3,630,183	0	5,310,000	
<i>60 - Capital Outlay</i>					
6320.050	Legal & other professional-Capitalized	0	0	10,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	0	10,000	
<b>Department Total: 7000 - Construction/Project</b>		3,755,903	0	5,395,000	
<b>EXPENSES Total</b>		15,803,001	10,949,129	18,897,721	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
Fund REVENUE Total: 6006 - Water Fund		15,508,693	14,462,487	17,111,525	
Fund EXPENSE Total: 6006 - Water Fund		15,803,001	10,949,129	18,897,721	
<b>Fund Total: 6006 - Water Fund</b>		(294,308)	3,513,358	(1,786,196)	
<b>Fund: 6008 - Sewer Fund</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5800.001	CAPITAL CONTRIBUTIONS	1,853,383	0	0	
5930.001	GAIN/LOSS-SALE OF ASSETS	(7,861)	0	0	
5930.003	PHY INVENTORY GAIN/LOSS	11,437	0	0	
<i>Account Classification Total: 170 - Other income</i>		1,856,959	0	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	900	0	0	
<i>Account Classification Total: 160 - Use of money and property</i>		900	0	0	
<i>130 - Fees, charges and commissions</i>					
5052.001	WASTEWATER PERMITS	14,925	10,000	6,373	
5231.001	SEWER SALES-INSIDE-RESIDE	3,580,422	3,828,750	3,700,000	
5231.002	SEWER SALES-INSIDE-COMM	2,234,053	2,265,000	2,270,000	
5231.003	SEWER SALES-OUTSIDE-COMM	212,637	223,500	220,000	
5231.004	SEWER SALES-OUTSIDE-RESID	51,310	54,113	52,000	
5231.005	SEWER SALES-OUTSIDE-BULK	10,983	10,950	11,000	
5231.007	SEWER SALES-INSTITUTIONAL	650,111	597,285	750,000	
5232.001	INGLESIDE ADM FEE	13,917	12,500	9,000	
5242.002	SEWER TAP REVENUE	46,500	60,000	40,635	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,814,858	7,062,098	7,059,008	
<i>180 - Transfers from other funds</i>					
5910.004	TRANSFER IN-OPERATING FD	5,970,036	5,901,799	5,891,460	
<i>Account Classification Total: 180 - Transfers from other funds</i>		5,970,036	5,901,799	5,891,460	
<b>Department Total: 0000 - REVENUES</b>		14,642,752	12,963,897	12,950,468	
REVENUES Total		14,642,752	12,963,897	12,950,468	
EXPENSES					
<b>Department: 4000 - PUBLIC WORKS</b>					
<b>Division: 3075 - SANITARY SEWER</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	718,484	835,996	832,996	
6110.002	SALARY & WAGES-TEMPORARY	179,440	0	0	
6110.003	SALARY & WAGES - OVERTIME	88,016	89,000	89,000	
6112.001	SICK TIME PAYMENTS	6,095	0	0	
6113.001	VACATION PAY	10,097	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		1,002,132	924,996	921,996	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	154,598	226,110	180,288	
6212.001	GROUP TERM LIFE INSURANCE	1,053	1,319	1,318	
6220.001	PAYROLL TAXES	10,846	12,122	12,078	
6230.001	PENSION	43,998	229,551	231,156	
6240.001	EDUCATION & TRAINING	7,610	12,000	8,500	
6260.001	WORKMAN'S COMPENSATION	934	10,000	5,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6291.001	UNIFORMS	8,623	12,500	12,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		227,663	503,602	450,840	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	10,000	0	
6338.001	PRE-EMPLOYMENT COST	850	800	800	
6339.001	SERVICE CHARGES	61,697	35,000	35,000	
6430.001	REPAIRS & MAINTENANCE	762,228	850,000	850,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		824,775	895,800	885,800	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	29,485	150,000	100,000	
6621.001	UTILITIES	277,705	220,000	285,000	
<i>Account Classification Total: 35 - Supplies</i>		307,190	370,000	385,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	8,507	8,000	8,500	
6530.001	COMMUNICATION	14,952	13,500	13,500	
6580.001	TRAVEL	1,066	1,600	5,000	
<i>Account Classification Total: 40 - Contracted Services</i>		24,525	23,100	27,000	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	81,841	70,000	75,000	
6910.001	ACCIDENTS	4,905	4,000	4,000	
6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000	
6975.001	DEPRECIATION	4,633,097	0	4,633,097	
6977.001	BAD DEBT EXPENSE	288,614	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		5,358,456	424,000	5,062,097	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	7,157	429,000	485,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		7,157	429,000	485,000	
<i>55 - Debt Service</i>					
6800.001	INTEREST EXPENSE	796,997	819,045	703,216	
<i>Account Classification Total: 55 - Debt Service</i>		796,997	819,045	703,216	
<b>Division Total: 3075 - SANITARY SEWER</b>		8,548,896	4,389,543	8,920,949	
<b>Division: 3076 - WATER POLLUTION CONTROL</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	361,229	577,050	575,252	
6110.002	SALARY & WAGES-TEMPORARY	144,900	0	0	
6110.003	SALARY & WAGES - OVERTIME	57,168	80,000	80,000	
6112.001	SICK TIME PAYMENTS	4,405	334	0	
6113.001	VACATION PAY	12,143	3,474	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		579,846	660,858	655,252	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	73,279	122,979	131,983	
6212.001	GROUP TERM LIFE INSURANCE	411	691	703	
6220.001	PAYROLL TAXES	5,921	8,367	8,341	
6230.001	PENSION	91,289	158,448	159,632	
6240.001	EDUCATION & TRAINING	4,365	12,000	6,000	
6260.001	WORKMAN'S COMPENSATION	2,262	6,000	4,000	
6291.001	UNIFORMS	1,841	6,750	6,750	
<i>Account Classification Total: 20 - Fringe Benefits</i>		179,368	315,235	317,409	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	94,440	80,000	80,000	
6338.001	PRE-EMPLOYMENT COST	39	250	320	
6430.001	REPAIRS & MAINTENANCE	1,032,656	1,100,000	1,100,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		1,127,135	1,180,250	1,180,320	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	38,530	65,000	60,000	
6600.011	SUPPLIES - CHEMICALS	171,936	150,000	222,000	
6600.050	SMALL EQUIPMENT PURCHASES	4,400	0	0	
6621.001	UTILITIES	482,749	400,000	450,000	
<i>Account Classification Total: 35 - Supplies</i>		697,615	615,000	732,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	12,783	45,000	12,000	
6530.001	COMMUNICATION	11,530	9,600	9,600	
6540.001	ADVERTISING	172	125	0	
6580.001	TRAVEL	1,753	3,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		26,238	57,725	25,600	
<i>50 - Other Expenditures</i>					
6422.001	LAND FARM OPERATIONS	113,421	80,000	110,000	
6626.001	GAS, OIL, & OTHER VEH EXP	15,571	25,000	22,000	
6910.002	REIMBURSEMENT OF ACCIDENTS	(920)	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		128,072	105,000	132,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	88,386	204,000	47,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		88,386	204,000	47,000	
<b>Division Total: 3076 - WATER POLLUTION CONTROL</b>		2,826,660	3,138,068	3,089,581	
<b>Division: 3077 - PRE-TREATMENT</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	170,063	177,959	179,159	
6110.003	SALARY & WAGES - OVERTIME	35	500	1,000	
6112.001	SICK TIME PAYMENTS	1,502	0	0	
6113.001	VACATION PAY	2,215	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		173,814	178,459	180,159	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	30,712	30,597	30,716	
6212.001	GROUP TERM LIFE INSURANCE	132	132	132	
6220.001	PAYROLL TAXES	2,396	2,580	2,598	
6230.001	PENSION	44,598	48,864	49,717	
6240.001	EDUCATION & TRAINING	1,787	4,000	2,500	
6260.001	WORKMAN'S COMPENSATION	0	100	100	
6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
6291.001	UNIFORMS	241	400	400	
<i>Account Classification Total: 20 - Fringe Benefits</i>		84,667	91,473	90,963	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	3,705	4,500	4,500	
6338.001	PRE-EMPLOYMENT COST	0	76	76	
6430.001	REPAIRS & MAINTENANCE	567	700	1,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		4,272	5,276	5,576	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	798	1,500	1,000	
<i>Account Classification Total: 35 - Supplies</i>		798	1,500	1,000	
<i>40 - Contracted Services</i>					
6530.001	COMMUNICATION	2,196	2,200	2,200	
6580.001	TRAVEL	925	2,000	4,000	
<i>Account Classification Total: 40 - Contracted Services</i>		3,121	4,200	6,200	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	812	825	825	
<i>Account Classification Total: 50 - Other Expenditures</i>		812	825	825	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	35,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	35,000	0	
<b>Division Total: 3077 - PRE-TREATMENT</b>		267,483	316,733	284,723	
<b>Department Total: 4000 - PUBLIC WORKS</b>		11,643,038	7,844,344	12,295,253	
<b>Department: 7000 - Construction/Project</b>					
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	8,384	0	0	
6450.001	CONSTRUCTION COST	655,588	0	0	
<i>Account Classification Total: 40 - Contracted Services</i>		663,972	0	0	
<b>Department Total: 7000 - Construction/Project</b>		663,972	0	0	
<b>EXPENSES Total</b>		12,307,010	7,844,344	12,295,253	
Fund REVENUE Total: 6008 - Sewer Fund		14,642,752	12,963,897	12,950,468	
Fund EXPENSE Total: 6008 - Sewer Fund		12,307,010	7,844,344	12,295,253	
<b>Fund Total: 6008 - Sewer Fund</b>		2,335,742	5,119,553	655,215	
REVENUE GRAND Totals:		46,383,087	43,254,999	46,194,582	
EXPENSE GRAND Totals:		47,034,641	34,256,866	52,889,793	
Grand Totals:		(651,553)	8,998,133	(6,695,211)	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Fund: 2000 - Fire Department Insurance</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	188,510	199,525	188,510	
<i>Account Classification Total: 124 - Other state grants</i>		188,510	199,525	188,510	
<b>Department Total: 0000 - REVENUES</b>		188,510	199,525	188,510	
REVENUES Total		188,510	199,525	188,510	
EXPENSES					
<b>Department: 3500 - FIRE</b>					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING	0	10,000	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	10,000	0	
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	1,719	68,000	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		1,719	68,000	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	40,000	0	
6600.050	SMALL EQUIPMENT PURCHASES	0	20,000	0	
<i>Account Classification Total: 35 - Supplies</i>		0	60,000	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	22,000	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	22,000	0	
<b>Department Total: 3500 - FIRE</b>		1,719	160,000	0	
EXPENSES Total		1,719	160,000	0	
Fund REVENUE	Total: 2000 - Fire Department Insurance	188,510	199,525	188,510	
Fund EXPENSE	Total: 2000 - Fire Department Insurance	1,719	160,000	0	
<b>Fund Total: 2000 - Fire Department Insurance</b>		186,791	39,525	188,510	
<b>Fund: 2001 - Community Development Blk</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	758,858	1,310,848	708,785	
<i>Account Classification Total: 127 - Federal grants</i>		758,858	1,310,848	708,785	
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME	14,898	1,200	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		14,898	1,200	0	
<b>Department Total: 0000 - REVENUES</b>		773,756	1,312,048	708,785	
REVENUES Total		773,756	1,312,048	708,785	
EXPENSES					
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	102,304	156,227	161,788	
6110.002	SALARY & WAGES-TEMPORARY	21,816	0	0	
6110.003	SALARY & WAGES - OVERTIME	160	0	0	
6110.007	SAL & WAGE-SUMMER WORKERS	29,693	50,000	40,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6112.001	SICK TIME PAYMENTS	454	0	0	
6113.001	VACATION PAY	311	0	0	
6119.001	SALARIES & WAGES - REIMB	(3,708)	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		151,030	206,227	201,788	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	31,816	27,508	26,695	
6212.001	GROUP TERM LIFE INSURANCE	113	101	99	
6220.001	PAYROLL TAXES	5,210	5,586	4,764	
6230.001	PENSION	26,596	28,190	34,074	
6240.001	EDUCATION & TRAINING	3,811	4,000	6,000	
<i>Account Classification Total: 20 - Fringe Benefits</i>		67,546	65,385	71,632	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	1,068	0	1,500	
6322.001	HOUSING DELIVERY COST	885	0	0	
6332.002	DRUG SCREEN	446	1,900	1,520	
6341.001	USER SOFTWARE EXPENSE	0	25,000	9,500	
6430.001	REPAIRS & MAINTENANCE	1,000	1,500	1,500	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		3,398	28,400	14,020	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,966	5,003	10,000	
6600.050	SMALL EQUIPMENT PURCHASES	27,302	357,528	3,000	
<i>Account Classification Total: 35 - Supplies</i>		32,269	362,531	13,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	2,844	8,724	2,000	
6442.001	MAINTENANCE AGREEMENTS	4,015	7,000	4,000	
6450.001	CONSTRUCTION COST	50,130	128,450	0	
6451.001	DEMOLITION COST	0	25,000	15,000	
6452.001	REHABILITATION COST	274,520	325,000	265,628	
6530.001	COMMUNICATION	3,048	1,200	1,600	
6540.001	ADVERTISING	3,359	2,000	2,000	
6580.001	TRAVEL	10,061	6,000	8,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,306	1,500	2,000	
<i>Account Classification Total: 40 - Contracted Services</i>		349,283	504,874	300,228	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	683	1,000	1,800	
6925.001	GRANTS	54,000	143,631	106,317	
<i>Account Classification Total: 50 - Other Expenditures</i>		54,683	144,631	108,117	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	115,571	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		115,571	0	0	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		773,780	1,312,048	708,785	
EXPENSES Total		773,780	1,312,048	708,785	
Fund REVENUE	Total: 2001 - Community Development Blk	773,756	1,312,048	708,785	
Fund EXPENSE	Total: 2001 - Community Development Blk	773,780	1,312,048	708,785	
<b>Fund Total: 2001 - Community Development Blk</b>		(24)	0	0	
<b>Fund: 2008 - Fire &amp; Police Capital Tax</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<b>Division: 2400 - POLICE</b>					



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>100 - Ad Valorem tax</i>					
5010.007	POLICE DEPARTMENT TAX	686,775	662,729	661,577	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		686,775	662,729	661,577	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	1,919	8,100	2,000	
<i>Account Classification Total: 160 - Use of money and property</i>		1,919	8,100	2,000	
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	137,147	0	0	
<i>Account Classification Total: 127 - Federal grants</i>		137,147	0	0	
<b>Division Total: 2400 - POLICE</b>		825,841	670,829	663,577	
<b>Division: 2700 - FIRE ADMINISTRATION</b>					
<i>100 - Ad Valorem tax</i>					
5010.008	FIRE DEPARTMENT TAX	686,775	662,729	661,577	
<i>Account Classification Total: 100 - Ad Valorem tax</i>		686,775	662,729	661,577	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	1,919	1,359	2,000	
<i>Account Classification Total: 160 - Use of money and property</i>		1,919	1,359	2,000	
<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		688,694	664,088	663,577	
<b>Department Total: 0000 - REVENUES</b>		1,514,536	1,334,917	1,327,154	
REVENUES Total		1,514,536	1,334,917	1,327,154	
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<b>Division: 2400 - POLICE</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	3,403	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	3,403	0	
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES	17,888	10,000	0	
<i>Account Classification Total: 35 - Supplies</i>		17,888	10,000	0	
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE	38	13,543	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		38	13,543	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	103,000	200,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	103,000	200,000	
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL	406,180	412,108	0	
6800.002	CAPITAL LEASE INTEREST	12,145	6,233	0	
<i>Account Classification Total: 55 - Debt Service</i>		418,324	418,341	0	
<b>Division Total: 2400 - POLICE</b>		436,251	548,287	200,000	
<b>Department Total: 3000 - POLICE</b>		436,251	548,287	200,000	
<b>Department: 3500 - FIRE</b>					
<b>Division: 2700 - FIRE ADMINISTRATION</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	3,403	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	3,403	0	
<i>40 - Contracted Services</i>					
6450.001	CONSTRUCTION COST	0	365,000	0	
<i>Account Classification Total: 40 - Contracted Services</i>		0	365,000	0	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	146,397	0	1,000,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		146,397	0	1,000,000	
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL	508,017	516,298	0	
6800.002	CAPITAL LEASE INTEREST	16,696	8,416	0	
<i>Account Classification Total: 55 - Debt Service</i>		524,714	524,714	0	
<b>Division Total: 2700 - FIRE ADMINISTRATION</b>		671,111	893,117	1,000,000	
<b>Department Total: 3500 - FIRE EXPENSES Total</b>		1,107,361	1,441,404	1,200,000	
Fund REVENUE	Total: 2008 - Fire & Police Capital Tax	1,514,536	1,334,917	1,327,154	
Fund EXPENSE	Total: 2008 - Fire & Police Capital Tax	1,107,361	1,441,404	1,200,000	
<b>Fund Total: 2008 - Fire &amp; Police Capital Tax</b>		407,174	(106,487)	127,154	
<b>Fund: 2009 - Emergency Shelter</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	174,370	150,000	150,000	
5120.005	FEDERAL REVENUE - ADMIN	5,232	4,500	4,500	
<i>Account Classification Total: 127 - Federal grants</i>		179,602	154,500	154,500	
<b>Department Total: 0000 - REVENUES</b>		179,602	154,500	154,500	
REVENUES Total		179,602	154,500	154,500	
EXPENSES					
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	75	3,000	2,500	
<i>Account Classification Total: 35 - Supplies</i>		75	3,000	2,500	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	2,283	1,500	2,000	
<i>Account Classification Total: 40 - Contracted Services</i>		2,283	1,500	2,000	
<i>50 - Other Expenditures</i>					
6925.001	GRANTS	157,072	150,000	150,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		157,072	150,000	150,000	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		159,430	154,500	154,500	
EXPENSES Total		159,430	154,500	154,500	
Fund REVENUE	Total: 2009 - Emergency Shelter	179,602	154,500	154,500	
Fund EXPENSE	Total: 2009 - Emergency Shelter	159,430	154,500	154,500	
<b>Fund Total: 2009 - Emergency Shelter</b>		20,173	0	0	
<b>Fund: 2012 - CDBG Home</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>127 - Federal grants</i>					
5110.001	DIRECT FEDERAL GRANT	28,544	316,046	297,074	
<i>Account Classification Total: 127 - Federal grants</i>		28,544	316,046	297,074	
<i>130 - Fees, charges and commissions</i>					
5961.001	PROGRAM INCOME	6,882	0	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		6,882	0	0	
<b>Department Total: 0000 - REVENUES</b>		35,426	316,046	297,074	
REVENUES Total		35,426	316,046	297,074	
EXPENSES					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	15,053	35,996	38,180	
6110.002	SALARY & WAGES-TEMPORARY	2,262	0	0	
6110.003	SALARY & WAGES - OVERTIME	27	0	0	
6112.001	SICK TIME PAYMENTS	146	0	0	
6113.001	VACATION PAY	24	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		17,512	35,996	38,180	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	3,829	2,594	8,001	
6212.001	GROUP TERM LIFE INSURANCE	19	13	31	
6220.001	PAYROLL TAXES	368	1,151	957	
6230.001	PENSION	3,918	7,100	8,791	
6240.001	EDUCATION & TRAINING	549	2,500	2,500	
<i>Account Classification Total: 20 - Fringe Benefits</i>		8,682	13,358	20,280	
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	2,000	1,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	2,000	1,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	216	5,000	5,000	
<i>Account Classification Total: 35 - Supplies</i>		216	5,000	5,000	
<i>40 - Contracted Services</i>					
6442.001	MAINTENANCE AGREEMENTS	3,600	6,500	6,500	
6452.001	REHABILITATION COST	0	200,000	173,453	
6580.001	TRAVEL	636	2,500	6,500	
6590.001	DUES, MEMBERSHIPS, & SUBS	0	1,053	1,600	
<i>Account Classification Total: 40 - Contracted Services</i>		4,236	210,053	188,053	
<i>50 - Other Expenditures</i>					
6925.001	GRANTS	0	47,047	44,561	
<i>Account Classification Total: 50 - Other Expenditures</i>		0	47,047	44,561	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		30,646	313,454	297,074	
EXPENSES Total		30,646	313,454	297,074	
Fund REVENUE	Total: 2012 - CDBG Home	35,426	316,046	297,074	
Fund EXPENSE	Total: 2012 - CDBG Home	30,646	313,454	297,074	
<b>Fund Total: 2012 - CDBG Home</b>		4,780	2,592	0	
<b>Fund: 2014 - CDBG Loan</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5902.001	PENALTIES	18	51	0	
<i>Account Classification Total: 170 - Other income</i>		18	51	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	1,939	1,400	0	
<i>Account Classification Total: 160 - Use of money and property</i>		1,939	1,400	0	
<b>Department Total: 0000 - REVENUES</b>		1,957	1,451	0	
REVENUES Total		1,957	1,451	0	
Fund REVENUE	Total: 2014 - CDBG Loan	1,957	1,451	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
Fund EXPENSE Total: 2014 - CDBG Loan					
<b>Fund Total: 2014 - CDBG Loan</b>		1,957	1,451	0	
<b>Fund: 2015 - Bond Forfeiture</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5904.001	CASH OVERAGE/SHORTAGE	25	0	0	
<i>Account Classification Total: 170 - Other income</i>		25	0	0	
<i>140 - Fines and forfeitures</i>					
5560.001	BOND FORFEITURES	11,053	8,237	9,000	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		11,053	8,237	9,000	
<i>130 - Fees, charges and commissions</i>					
5903.003	LEGAL & OTHR PROFESSIONAL	20	0	0	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		20	0	0	
<b>Department Total: 0000 - REVENUES</b>		11,098	8,237	9,000	
REVENUES Total		11,098	8,237	9,000	
EXPENSES					
<b>Department: 2000 - LEGAL</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,311	0	9,000	
<i>Account Classification Total: 35 - Supplies</i>		7,311	0	9,000	
<b>Department Total: 2000 - LEGAL</b>		7,311	0	9,000	
EXPENSES Total		7,311	0	9,000	
Fund REVENUE Total: 2015 - Bond Forfeiture		11,098	8,237	9,000	
Fund EXPENSE Total: 2015 - Bond Forfeiture		7,311	0	9,000	
<b>Fund Total: 2015 - Bond Forfeiture</b>		3,787	8,237	0	
<b>Fund: 2019 - DARE Program</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	22,905	22,000	0	
<i>Account Classification Total: 124 - Other state grants</i>		22,905	22,000	0	
<b>Department Total: 0000 - REVENUES</b>		22,905	22,000	0	
REVENUES Total		22,905	22,000	0	
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	14,314	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		14,314	0	0	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	1,148	0	0	
6212.001	GROUP TERM LIFE INSURANCE	6	0	0	
6220.001	PAYROLL TAXES	126	0	0	
6230.001	PENSION	3,014	0	0	
6240.001	EDUCATION & TRAINING	200	450	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		4,494	450	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,282	0	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 35 - Supplies</i>		4,282	0	0	
<i>40 - Contracted Services</i>					
6580.001	TRAVEL	531	925	0	
<i>Account Classification Total: 40 - Contracted Services</i>		531	925	0	
<b>Department Total: 3000 - POLICE</b>		23,621	1,375	0	
EXPENSES Total		23,621	1,375	0	
Fund REVENUE Total: 2019 - DARE Program		22,905	22,000	0	
Fund EXPENSE Total: 2019 - DARE Program		23,621	1,375	0	
<b>Fund Total: 2019 - DARE Program</b>		(716)	20,625	0	
<b>Fund: 2021 - Capital Infrastructure</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>101 - Sales Taxes</i>					
5020.007	SALES TAX STREET IMPROV	16,040,850	15,750,000	15,750,000	
<i>Account Classification Total: 101 - Sales Taxes</i>		16,040,850	15,750,000	15,750,000	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	368,766	277,530	275,000	
<i>Account Classification Total: 160 - Use of money and property</i>		368,766	277,530	275,000	
<i>124 - Other state grants</i>					
5150.001	STATE GRANT	861,569	186,900	0	
<i>Account Classification Total: 124 - Other state grants</i>		861,569	186,900	0	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	383,978	1,196,000	0	
<i>Account Classification Total: 127 - Federal grants</i>		383,978	1,196,000	0	
<b>Department Total: 0000 - REVENUES</b>		17,655,162	17,410,430	16,025,000	
REVENUES Total		17,655,162	17,410,430	16,025,000	
EXPENSES					
<b>Department: 1500 - EXECUTIVE</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	443,555	907,633	894,201	
6110.002	SALARY & WAGES-TEMPORARY	59,030	0	10,400	
6110.003	SALARY & WAGES - OVERTIME	136	0	0	
6112.001	SICK TIME PAYMENTS	22,175	0	0	
6113.001	VACATION PAY	31,710	0	0	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		556,607	907,633	904,601	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	82,639	168,922	166,911	
6212.001	GROUP TERM LIFE INSURANCE	378	715	846	
6220.001	PAYROLL TAXES	11,013	21,704	19,883	
6230.001	PENSION	116,224	211,381	220,740	
6240.001	EDUCATION & TRAINING	2,470	16,000	16,000	
6260.001	WORKMAN'S COMPENSATION	882	0	0	
6270.001	CAR ALLOWANCES	37,112	55,440	64,800	
<i>Account Classification Total: 20 - Fringe Benefits</i>		250,718	474,162	489,180	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	22,123	0	0	
6320.001	LEGAL & OTHER PROF	45,248	88,000	88,000	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6338.001	PRE-EMPLOYMENT COST	55	2,500	2,500	
6430.001	REPAIRS & MAINTENANCE	428,192	12,500	12,500	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		495,617	103,000	103,000	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	7,748	12,000	12,000	
6621.001	UTILITIES	0	0	6,000	
<i>Account Classification Total: 35 - Supplies</i>		7,748	12,000	18,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,061	5,000	11,500	
6530.001	COMMUNICATION	3,859	42,000	42,000	
6540.001	ADVERTISING	9,050	8,600	8,600	
6580.001	TRAVEL	3,459	6,000	6,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	280	500	500	
<i>Account Classification Total: 40 - Contracted Services</i>		21,708	62,100	68,600	
<i>50 - Other Expenditures</i>					
6991.008	HANDLING CHG STREET IMP	105,331	110,000	110,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		105,331	110,000	110,000	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	25,000	25,000	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	25,000	25,000	
<i>70 - Transfers</i>					
6980.001	TRANSFER OUT	10,974,122	10,994,343	10,646,957	
6980.054	TRANSFER OUT - OTHER	933,883	1,095,276	1,103,062	
6980.056	TRSF OUT-CAP PROJ FNDS	52,074	0	0	
<i>Account Classification Total: 70 - Transfers</i>		11,960,080	12,089,619	11,750,019	
<b>Department Total: 1500 - EXECUTIVE</b>		13,397,809	13,783,514	13,468,400	
<b>Department: 4000 - PUBLIC WORKS</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	6,360	25,000	25,000	
6430.001	REPAIRS & MAINTENANCE	0	10,000	10,000	
<i>Classification Total: 30 - Purchased Professional and Technical Services</i>		6,360	35,000	35,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	377,200	500,000	500,000	
6320.005	TESTING	15,643	25,000	15,000	
6450.001	CONSTRUCTION COST	209,456	1,670,000	1,450,000	
<i>Account Classification Total: 40 - Contracted Services</i>		602,299	2,195,000	1,965,000	
<i>50 - Other Expenditures</i>					
6701.001	NON-CAPITALIZED EXPENDITURE	0	102,045	0	
6750.001	City match for grants	131,837	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		131,837	102,045	0	
<i>60 - Capital Outlay</i>					
6450.099	Construction - FEMA related	18,399	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		18,399	0	0	
<b>Department Total: 4000 - PUBLIC WORKS</b>		758,895	2,332,045	2,000,000	
<b>EXPENSES Total</b>		14,156,704	16,115,559	15,468,400	
Fund REVENUE Total: 2021 - Capital Infrastructure		17,655,162	17,410,430	16,025,000	
Fund EXPENSE Total: 2021 - Capital Infrastructure		14,156,704	16,115,559	15,468,400	
<b>Fund Total: 2021 - Capital Infrastructure</b>		3,498,458	1,294,871	556,600	
<b>Fund: 2022 - Street Maintenance</b>					
EXPENSES					



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Department: 4000 - PUBLIC WORKS</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	2,280	60,000	10,000	
6430.001	REPAIRS & MAINTENANCE	114,260	127,000	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		116,540	187,000	10,000	
<i>40 - Contracted Services</i>					
6320.004	ENGINEERING SERVICES	431,237	425,000	32,000	
6320.005	TESTING	16,784	10,000	10,000	
6450.001	CONSTRUCTION COST	770,431	790,000	209,203	
6580.001	TRAVEL	0	15,000	0	
<i>Account Classification Total: 40 - Contracted Services</i>		1,218,452	1,240,000	251,203	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	81,358	0	0	
<i>Account Classification Total: 60 - Capital Outlay</i>		81,358	0	0	
<b>Department Total: 4000 - PUBLIC WORKS</b>		1,416,349	1,427,000	261,203	
EXPENSES Total		1,416,349	1,427,000	261,203	
Fund REVENUE Total: 2022 - Street Maintenance					
Fund EXPENSE Total: 2022 - Street Maintenance		1,416,349	1,427,000	261,203	
<b>Fund Total: 2022 - Street Maintenance</b>		(1,416,349)	(1,427,000)	(261,203)	
<b>Fund: 2026 - Diversion Program</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>130 - Fees, charges and commissions</i>					
5224.001	DIVERSION PROGRAM FEES	85,705	63,000	63,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		85,705	63,000	63,000	
<b>Department Total: 0000 - REVENUES</b>		85,705	63,000	63,000	
REVENUES Total		85,705	63,000	63,000	
EXPENSES					
<b>Department: 2000 - LEGAL</b>					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING	0	1,090	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	1,090	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	6,332	1,460	0	
<i>Account Classification Total: 35 - Supplies</i>		6,332	1,460	0	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	0	240	0	
6580.001	TRAVEL	0	4,709	0	
<i>Account Classification Total: 40 - Contracted Services</i>		0	4,949	0	
<b>Department Total: 2000 - LEGAL</b>		6,332	7,499	0	
EXPENSES Total		6,332	7,499	0	
Fund REVENUE Total: 2026 - Diversion Program		85,705	63,000	63,000	
Fund EXPENSE Total: 2026 - Diversion Program		6,332	7,499	0	
<b>Fund Total: 2026 - Diversion Program</b>		79,373	55,501	63,000	
<b>Fund: 2030 - Equitable Share-Fed Seiz</b>					
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	1,713	0	
<i>Account Classification Total: 35 - Supplies</i>		0	1,713	0	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Department Total: 3000 - POLICE</b>		0	1,713	0	
EXPENSES Total		0	1,713	0	
Fund REVENUE	Total: 2030 - Equitable Share-Fed Seiz				
Fund EXPENSE	Total: 2030 - Equitable Share-Fed Seiz	0	1,713	0	
<b>Fund Total: 2030 - Equitable Share-Fed Seiz</b>		0	(1,713)	0	
<b>Fund: 2031 - Drug Seizure-Local/St</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>140 - Fines and forfeitures</i>					
5550.001	FORFEITED DRUGS FUNDS	7,958	12,589	0	
<i>Account Classification Total: 140 - Fines and forfeitures</i>		7,958	12,589	0	
<b>Department Total: 0000 - REVENUES</b>		7,958	12,589	0	
REVENUES Total		7,958	12,589	0	
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	0	2,000	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	2,000	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	13,365	18,534	5,000	
<i>Account Classification Total: 35 - Supplies</i>		13,365	18,534	5,000	
<b>Department Total: 3000 - POLICE</b>		13,365	20,534	5,000	
EXPENSES Total		13,365	20,534	5,000	
Fund REVENUE	Total: 2031 - Drug Seizure-Local/St	7,958	12,589	0	
Fund EXPENSE	Total: 2031 - Drug Seizure-Local/St	13,365	20,534	5,000	
<b>Fund Total: 2031 - Drug Seizure-Local/St</b>		(5,408)	(7,945)	(5,000)	
<b>Fund: 2032 - Intergovernmental/donations</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	0	18,860	0	
<i>Account Classification Total: 120 - Local grants</i>		0	18,860	0	
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	0	42,448	0	
<i>Account Classification Total: 127 - Federal grants</i>		0	42,448	0	
<b>Department Total: 0000 - REVENUES</b>		0	61,308	0	
REVENUES Total		0	61,308	0	
EXPENSES					
<b>Department: 3500 - FIRE</b>					
<i>20 - Fringe Benefits</i>					
6240.001	EDUCATION & TRAINING	0	42,448	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	42,448	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	18,860	0	
<i>Account Classification Total: 35 - Supplies</i>		0	18,860	0	
<b>Department Total: 3500 - FIRE</b>		0	61,308	0	
EXPENSES Total		0	61,308	0	
Fund REVENUE	Total: 2032 - Intergovernmental/donations	0	61,308	0	
Fund EXPENSE	Total: 2032 - Intergovernmental/donations	0	61,308	0	
<b>Fund Total: 2032 - Intergovernmental/donations</b>		0	0	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>Fund: 2047 - Police Salary Sales Tax</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX	3,929,983	3,883,928	3,913,991	
<i>Account Classification Total: 101 - Sales Taxes</i>		3,929,983	3,883,928	3,913,991	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	4,102	3,182	4,100	
<i>Account Classification Total: 160 - Use of money and property</i>		4,102	3,182	4,100	
<b>Department Total: 0000 - REVENUES</b>		3,934,085	3,887,110	3,918,091	
REVENUES Total		3,934,085	3,887,110	3,918,091	
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<i>10 - Salaries &amp; Wage</i>					
6119.002	SALES TAX REIMB-WAGES	3,693,672	3,988,586	3,903,214	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		3,693,672	3,988,586	3,903,214	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	0	150	0	
6320.001	LEGAL & OTHER PROF	131	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		131	150	0	
<i>50 - Other Expenditures</i>					
6991.010	HANDLING CHARGE POLICE	25,806	26,799	27,013	
<i>Account Classification Total: 50 - Other Expenditures</i>		25,806	26,799	27,013	
<b>Department Total: 3000 - POLICE</b>		3,719,608	4,015,535	3,930,227	
EXPENSES Total		3,719,608	4,015,535	3,930,227	
Fund REVENUE Total: 2047 - Police Salary Sales Tax		3,934,085	3,887,110	3,918,091	
Fund EXPENSE Total: 2047 - Police Salary Sales Tax		3,719,608	4,015,535	3,930,227	
<b>Fund Total: 2047 - Police Salary Sales Tax</b>		214,477	(128,425)	(12,136)	
<b>Fund: 2048 - Fire Salary Sales Tax</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>101 - Sales Taxes</i>					
5020.001	GENERAL SALES AND USE TAX	3,929,983	3,882,928	3,913,991	
<i>Account Classification Total: 101 - Sales Taxes</i>		3,929,983	3,882,928	3,913,991	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	3,585	3,422	3,600	
<i>Account Classification Total: 160 - Use of money and property</i>		3,585	3,422	3,600	
<b>Department Total: 0000 - REVENUES</b>		3,933,568	3,886,350	3,917,591	
REVENUES Total		3,933,568	3,886,350	3,917,591	
EXPENSES					
<b>Department: 3500 - FIRE</b>					
<i>10 - Salaries &amp; Wage</i>					
6119.002	SALES TAX REIMB-WAGES	4,057,282	4,000,000	4,000,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		4,057,282	4,000,000	4,000,000	
<i>30 - Purchased Professional and Technical Services</i>					
6311.001	BANK CHARGES	0	150	0	
6320.001	LEGAL & OTHER PROF	131	0	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		131	150	0	
<i>50 - Other Expenditures</i>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
6991.009	HANDLING CHARGE FIRE	25,806	26,799	27,013	
<i>Account Classification Total: 50 - Other Expenditures</i>		25,806	26,799	27,013	
<b>Department Total: 3500 - FIRE</b>		4,083,219	4,026,949	4,027,013	
EXPENSES Total		4,083,219	4,026,949	4,027,013	
Fund REVENUE	Total: 2048 - Fire Salary Sales Tax	3,933,568	3,886,350	3,917,591	
Fund EXPENSE	Total: 2048 - Fire Salary Sales Tax	4,083,219	4,026,949	4,027,013	
<b>Fund Total: 2048 - Fire Salary Sales Tax</b>		(149,651)	(140,599)	(109,422)	
<b>Fund: 2050 - Justice Assistance Grant</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>127 - Federal grants</i>					
5120.003	FED GRANT INDIRECT	46,800	56,160	56,160	
<i>Account Classification Total: 127 - Federal grants</i>		46,800	56,160	56,160	
<b>Department Total: 0000 - REVENUES</b>		46,800	56,160	56,160	
REVENUES Total		46,800	56,160	56,160	
EXPENSES					
<b>Department: 3000 - POLICE</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	46,800	56,160	56,160	
<i>Account Classification Total: 35 - Supplies</i>		46,800	56,160	56,160	
<b>Department Total: 3000 - POLICE</b>		46,800	56,160	56,160	
EXPENSES Total		46,800	56,160	56,160	
Fund REVENUE	Total: 2050 - Justice Assistance Grant	46,800	56,160	56,160	
Fund EXPENSE	Total: 2050 - Justice Assistance Grant	46,800	56,160	56,160	
<b>Fund Total: 2050 - Justice Assistance Grant</b>		0	0	0	
<b>Fund: 2054 - Downtown Economic Develop</b>					
EXPENSES					
<b>Department: 2500 - ADMINISTRATION</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	(475)	0	0	
6671.012	DOWNTOWN DEVELOPMENT	1,133	0	1,150	
<i>Account Classification Total: 35 - Supplies</i>		658	0	1,150	
<b>Department Total: 2500 - ADMINISTRATION</b>		658	0	1,150	
EXPENSES Total		658	0	1,150	
Fund REVENUE	Total: 2054 - Downtown Economic Develop				
Fund EXPENSE	Total: 2054 - Downtown Economic Develop	658	0	1,150	
<b>Fund Total: 2054 - Downtown Economic Develop</b>		(658)	0	(1,150)	
<b>Fund: 2055 - Admin Economic Develop</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>130 - Fees, charges and commissions</i>					
5905.001	ENTERGY SER. INC. INCOME	96,621	94,000	94,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		96,621	94,000	94,000	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	60,000	0	0	
<i>Account Classification Total: 180 - Transfers from other funds</i>		60,000	0	0	
<b>Department Total: 0000 - REVENUES</b>		156,621	94,000	94,000	
REVENUES Total		156,621	94,000	94,000	
EXPENSES					
<b>Department: 2500 - ADMINISTRATION</b>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>50 - Other Expenditures</i>					
6933.002	ECONOMIC DEVELOPMENT EXP	20,000	120,000	94,000	
<i>Account Classification Total: 50 - Other Expenditures</i>		20,000	120,000	94,000	
<b>Department Total: 2500 - ADMINISTRATION</b>		20,000	120,000	94,000	
EXPENSES Total		20,000	120,000	94,000	
Fund REVENUE	Total: 2055 - Admin Economic Develop	156,621	94,000	94,000	
Fund EXPENSE	Total: 2055 - Admin Economic Develop	20,000	120,000	94,000	
<b>Fund Total: 2055 - Admin Economic Develop</b>		136,621	(26,000)	0	
<b>Fund: 2057 - HOME Program Loans</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>170 - Other income</i>					
5902.001	PENALTIES	111	42	0	
<i>Account Classification Total: 170 - Other income</i>		111	42	0	
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	3,329	450	0	
<i>Account Classification Total: 160 - Use of money and property</i>		3,329	450	0	
<b>Department Total: 0000 - REVENUES</b>		3,440	492	0	
REVENUES Total		3,440	492	0	
EXPENSES					
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<i>50 - Other Expenditures</i>					
6875.001	Program Income expense	6,882	0	0	
<i>Account Classification Total: 50 - Other Expenditures</i>		6,882	0	0	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		6,882	0	0	
EXPENSES Total		6,882	0	0	
Fund REVENUE	Total: 2057 - HOME Program Loans	3,440	492	0	
Fund EXPENSE	Total: 2057 - HOME Program Loans	6,882	0	0	
<b>Fund Total: 2057 - HOME Program Loans</b>		(3,441)	492	0	
<b>Fund: 2058 - Repairs &amp; Maintenance</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	7,211	11,663	3,300	
<i>Account Classification Total: 160 - Use of money and property</i>		7,211	11,663	3,300	
<i>176 - Special items</i>					
5976.001	INSURANCE PROCEEDS	0	313,144	0	
<i>Account Classification Total: 176 - Special items</i>		0	313,144	0	
<b>Department Total: 0000 - REVENUES</b>		7,211	324,807	3,300	
REVENUES Total		7,211	324,807	3,300	
EXPENSES					
<b>Department: 2500 - ADMINISTRATION</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6430.001	REPAIRS & MAINTENANCE	0	3,217	0	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	3,217	0	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	494	0	
<i>Account Classification Total: 35 - Supplies</i>		0	494	0	
<i>60 - Capital Outlay</i>					
6700.001	CAPITAL	0	1,100,000	0	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 60 - Capital Outlay</i>		0	1,100,000	0	
<b>Department Total: 2500 - ADMINISTRATION</b>		0	1,103,711	0	
EXPENSES Total		0	1,103,711	0	
Fund REVENUE	Total: 2058 - Repairs & Maintenance	7,211	324,807	3,300	
Fund EXPENSE	Total: 2058 - Repairs & Maintenance	0	1,103,711	0	
<b>Fund Total: 2058 - Repairs &amp; Maintenance</b>		7,211	(778,904)	3,300	
<b>Fund: 2059 - Capital</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME	184,245	311,000	311,000	
5905.001	ENTERGY SER. INC. INCOME	96,621	94,000	94,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		280,866	405,000	405,000	
<b>Department Total: 0000 - REVENUES</b>		280,866	405,000	405,000	
REVENUES Total		280,866	405,000	405,000	
EXPENSES					
<b>Department: 2000 - LEGAL</b>					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES	0	7,676	0	
<i>Account Classification Total: 35 - Supplies</i>		0	7,676	0	
<b>Department Total: 2000 - LEGAL</b>		0	7,676	0	
<b>Department: 2500 - ADMINISTRATION</b>					
<i>55 - Debt Service</i>					
6850.002	CAPITAL LEASE PRINCIPAL	0	0	482,372	
6800.002	CAPITAL LEASE INTEREST	0	0	46,118	
<i>Account Classification Total: 55 - Debt Service</i>		0	0	528,490	
<b>Department Total: 2500 - ADMINISTRATION</b>		0	0	528,490	
<b>Department: 3000 - POLICE</b>					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES	49,025	49,025	0	
<i>Account Classification Total: 35 - Supplies</i>		49,025	49,025	0	
<b>Department Total: 3000 - POLICE</b>		49,025	49,025	0	
<b>Department: 5500 - COMMUNITY AFFAIRS</b>					
<i>35 - Supplies</i>					
6600.050	SMALL EQUIPMENT PURCHASES	15,189	0	0	
<i>Account Classification Total: 35 - Supplies</i>		15,189	0	0	
<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		15,189	0	0	
EXPENSES Total		64,214	56,701	528,490	
Fund REVENUE	Total: 2059 - Capital	280,866	405,000	405,000	
Fund EXPENSE	Total: 2059 - Capital	64,214	56,701	528,490	
<b>Fund Total: 2059 - Capital</b>		216,652	348,299	(123,490)	
<b>Fund: 2064 - Demolition</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>130 - Fees, charges and commissions</i>					
5375.001	DEMOLITION REVENUE	21,915	15,000	15,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		21,915	15,000	15,000	
<b>Department Total: 0000 - REVENUES</b>		21,915	15,000	15,000	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
REVENUES Total		21,915	15,000	15,000	
EXPENSES					
<b>Department: 4000 - PUBLIC WORKS</b>					
<i>40 - Contracted Services</i>					
6451.001	DEMOLITION COST	21,915	15,000	15,000	
<i>Account Classification Total: 40 - Contracted Services</i>		21,915	15,000	15,000	
<b>Department Total: 4000 - PUBLIC WORKS</b>		21,915	15,000	15,000	
EXPENSES Total		21,915	15,000	15,000	
Fund REVENUE Total: 2064 - Demolition		21,915	15,000	15,000	
Fund EXPENSE Total: 2064 - Demolition		21,915	15,000	15,000	
<b>Fund Total: 2064 - Demolition</b>		0	0	0	
<b>Fund: 2071 - Employees' Benefits Fund</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>160 - Use of money and property</i>					
5610.001	INTEREST INCOME	6,490	19,500	0	
<i>Account Classification Total: 160 - Use of money and property</i>		6,490	19,500	0	
<i>130 - Fees, charges and commissions</i>					
5390.001	VIDEO BINGO INCOME	184,245	311,000	311,000	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		184,245	311,000	311,000	
<b>Department Total: 0000 - REVENUES</b>		190,735	330,500	311,000	
REVENUES Total		190,735	330,500	311,000	
EXPENSES					
<b>Department: 2500 - ADMINISTRATION</b>					
<i>20 - Fringe Benefits</i>					
6215.001	AFFORD CARE ACT-Insurance expenses	5,234	4,642	0	
<i>Account Classification Total: 20 - Fringe Benefits</i>		5,234	4,642	0	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	58,144	100,000	100,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		58,144	100,000	100,000	
<b>Department Total: 2500 - ADMINISTRATION</b>		63,378	104,642	100,000	
EXPENSES Total		63,378	104,642	100,000	
Fund REVENUE Total: 2071 - Employees' Benefits Fund		190,735	330,500	311,000	
Fund EXPENSE Total: 2071 - Employees' Benefits Fund		63,378	104,642	100,000	
<b>Fund Total: 2071 - Employees' Benefits Fund</b>		127,357	225,858	211,000	
<b>Fund: 2072 - Downtown River Market</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>120 - Local grants</i>					
5160.001	LOCAL GRANT REVENUE	1,500	0	0	
<i>Account Classification Total: 120 - Local grants</i>		1,500	0	0	
<i>170 - Other income</i>					
5700.014	SPONSORSHIP-RIVERMARKET	18,100	13,950	12,000	
<i>Account Classification Total: 170 - Other income</i>		18,100	13,950	12,000	
<i>130 - Fees, charges and commissions</i>					
5251.009	VENDOR APPLICATION FEE	1,625	1,000	1,000	
5323.002	MERCHANDISE & NOVELTIES	3,960	0	0	
5625.001	VENDING COMMISSIONS	592	300	592	
5630.001	RENTALS	24,274	26,900	26,900	
5630.002	RENTALS-PARKS	2,075	1,000	2,075	



City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>Account Classification Total: 130 - Fees, charges and commissions</i>		32,526	29,200	30,567	
<i>180 - Transfers from other funds</i>					
5910.001	TRANSFERS IN	207,983	199,384	201,764	
<i>Account Classification Total: 180 - Transfers from other funds</i>		207,983	199,384	201,764	
<b>Department Total: 0000 - REVENUES</b>		260,109	242,534	244,331	
REVENUES Total		260,109	242,534	244,331	
<b>EXPENSES</b>					
<b>Department: 5500 - COMMUNITY AFFAIRS</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	102,292	120,170	120,170	
6110.002	SALARY & WAGES-TEMPORARY	13,738	0	0	
6110.003	SALARY & WAGES - OVERTIME	77	0	0	
6112.001	SICK TIME PAYMENTS	709	0	0	
6113.001	VACATION PAY	1,914	0	0	
6116.006	EVENT PERSONNEL-OPERATION	7,867	11,730	9,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		126,596	131,900	129,170	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	14,008	13,419	20,165	
6212.001	GROUP TERM LIFE INSURANCE	131	132	132	
6220.001	PAYROLL TAXES	2,334	2,624	2,625	
6230.001	PENSION	26,718	29,091	29,091	
6240.001	EDUCATION & TRAINING	135	350	650	
<i>Account Classification Total: 20 - Fringe Benefits</i>		43,326	45,616	52,663	
<i>30 - Purchased Professional and Technical Services</i>					
6325.001	ENTERTAINMENT EXPENSE	2,830	6,130	3,000	
6338.001	PRE-EMPLOYMENT COST	69	0	0	
6345.001	SECURITY	2,558	3,430	6,160	
6430.001	REPAIRS & MAINTENANCE	8,481	5,000	5,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		13,937	14,560	14,160	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	16,699	13,300	10,000	
6621.001	UTILITIES	12,470	1,000	1,000	
<i>Account Classification Total: 35 - Supplies</i>		29,169	14,300	11,000	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	5,517	4,000	4,000	
6530.001	COMMUNICATION	2,310	2,000	2,000	
6540.001	ADVERTISING	36,117	28,938	28,938	
6580.001	TRAVEL	2,687	1,220	2,000	
6590.001	DUES, MEMBERSHIPS, & SUBS	450	0	400	
<i>Account Classification Total: 40 - Contracted Services</i>		47,081	36,158	37,338	
<b>Department Total: 5500 - COMMUNITY AFFAIRS</b>		260,109	242,534	244,331	
EXPENSES Total		260,109	242,534	244,331	
Fund REVENUE	Total: 2072 - Downtown River Market	260,109	242,534	244,331	
Fund EXPENSE	Total: 2072 - Downtown River Market	260,109	242,534	244,331	
<b>Fund Total: 2072 - Downtown River Market</b>		0	0	0	
<b>Fund: 2073 - MPD K-9/Donations</b>					

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<b>REVENUES</b>					
<b>Department: 0000 - REVENUES</b>					
<i>120 - Local grants</i>					
5700.001	CONTRIB & DONAT - PRIVATE	0	2,842	0	
<i>Account Classification Total: 120 - Local grants</i>		0	2,842	0	
<i>170 - Other income</i>					
5700.003	K-9 DONATIONS	500	0	0	
5700.005	DONATIONS-DESIGNATED MPD	4,082	0	0	
<i>Account Classification Total: 170 - Other income</i>		4,582	0	0	
<b>Department Total: 0000 - REVENUES</b>		4,582	2,842	0	
REVENUES Total		4,582	2,842	0	
<b>EXPENSES</b>					
<b>Department: 3000 - POLICE</b>					
<i>35 - Supplies</i>					
6600.001	SUPPLIES	4,432	900	0	
<i>Account Classification Total: 35 - Supplies</i>		4,432	900	0	
<b>Department Total: 3000 - POLICE</b>		4,432	900	0	
EXPENSES Total		4,432	900	0	
Fund REVENUE Total: 2073 - MPD K-9/Donations		4,582	2,842	0	
Fund EXPENSE Total: 2073 - MPD K-9/Donations		4,432	900	0	
<b>Fund Total: 2073 - MPD K-9/Donations</b>		149	1,942	0	
<b>Fund: 2085 - South Side Economic Dev Distr</b>					
<b>REVENUES</b>					
<b>Department: 0000 - REVENUES</b>					
<i>105 - Other taxes</i>					
5021.001	HOTEL/MOTEL TAX RECEIPTS	94,290	96,000	102,562	
<i>Account Classification Total: 105 - Other taxes</i>		94,290	96,000	102,562	
<b>Department Total: 0000 - REVENUES</b>		94,290	96,000	102,562	
REVENUES Total		94,290	96,000	102,562	
<b>EXPENSES</b>					
<b>Department: 2500 - ADMINISTRATION</b>					
<i>30 - Purchased Professional and Technical Services</i>					
6320.001	LEGAL & OTHER PROF	0	10,000	10,000	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	10,000	10,000	
<b>Department Total: 2500 - ADMINISTRATION</b>		0	10,000	10,000	
<b>Department: 5600 - Economic Development</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	27,653	45,000	45,000	
6110.002	SALARY & WAGES-TEMPORARY	0	18,000	18,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		27,653	63,000	63,000	
<i>20 - Fringe Benefits</i>					
6220.001	PAYROLL TAXES	1,985	4,819	4,819	
<i>Account Classification Total: 20 - Fringe Benefits</i>		1,985	4,819	4,819	
<i>30 - Purchased Professional and Technical Services</i>					
6320.008	PROFESSIONAL SERVICES	16,695	2,076	2,076	
6320.009	CONTRACTED SERVICES	19,908	19,903	19,903	
6430.001	REPAIRS & MAINTENANCE	2,165	2,400	2,400	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		38,767	24,379	24,379	

City of Monroe			2021 Budget Worksheet		
Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	6,116	2,563	2,563	
6621.001	UTILITIES	6,021	3,912	3,912	
<i>Account Classification Total: 35 - Supplies</i>		12,137	6,475	6,475	
<i>40 - Contracted Services</i>					
6440.001	LEASES AND RENTALS	14,261	4,248	4,248	
6520.001	INSURANCE	4,151	1,300	1,300	
6540.001	ADVERTISING	2,667	10,000	10,000	
6580.001	TRAVEL	0	12,000	12,000	
<i>Account Classification Total: 40 - Contracted Services</i>		21,080	27,548	27,548	
<i>50 - Other Expenditures</i>					
6626.001	GAS, OIL, & OTHER VEH EXP	1,238	2,600	2,600	
<i>Account Classification Total: 50 - Other Expenditures</i>		1,238	2,600	2,600	
<b>Department Total: 5600 - Economic Development</b>		102,860	128,821	128,821	
EXPENSES Total		102,860	138,821	138,821	
Fund REVENUE	Total: 2085 - South Side Economic Dev Distr	94,290	96,000	102,562	
Fund EXPENSE	Total: 2085 - South Side Economic Dev Distr	102,860	138,821	138,821	
<b>Fund Total: 2085 - South Side Economic Dev Distr</b>		(8,570)	(42,821)	(36,259)	
<b>Fund: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>					
REVENUES					
<b>Department: 0000 - REVENUES</b>					
<i>127 - Federal grants</i>					
5120.001	FED GRANT DIRECT	0	32,005	166,064	
<i>Account Classification Total: 127 - Federal grants</i>		0	32,005	166,064	
<b>Department Total: 0000 - REVENUES</b>		0	32,005	166,064	
REVENUES Total		0	32,005	166,064	
EXPENSES					
<b>Department: 5000 - PLANNING &amp; URBAN DEV</b>					
<i>10 - Salaries &amp; Wage</i>					
6110.001	SALARIES & WAGES -REGULAR	0	3,640	15,000	
<i>Account Classification Total: 10 - Salaries &amp; Wage</i>		0	3,640	15,000	
<i>20 - Fringe Benefits</i>					
6210.001	GROUP INSURANCE	0	930	1,661	
6212.001	GROUP TERM LIFE INSURANCE	0	4	11	
6220.001	PAYROLL TAXES	0	53	218	
6230.001	PENSION	0	1,010	4,163	
<i>Account Classification Total: 20 - Fringe Benefits</i>		0	1,997	6,053	
<i>30 - Purchased Professional and Technical Services</i>					
6320.009	CONTRACTED SERVICES	0	16,000	143,796	
<i>Account Classification Total: 30 - Purchased Professional and Technical Services</i>		0	16,000	143,796	
<i>35 - Supplies</i>					
6600.001	SUPPLIES	0	250	715	
6600.003	SUPPLIES - ADMINISTRATIVE	0	0	500	
<i>Account Classification Total: 35 - Supplies</i>		0	250	1,215	
<i>40 - Contracted Services</i>					
6540.001	ADVERTISING	0	235	0	
6580.001	TRAVEL	0	9,883	0	
<i>Account Classification Total: 40 - Contracted Services</i>		0	10,118	0	
<b>Department Total: 5000 - PLANNING &amp; URBAN DEV</b>		0	32,005	166,064	

City of Monroe			2021 Budget Worksheet		
	Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted
		EXPENSES Total	0	32,005	166,064
nd REVENUE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		0	32,005	166,064
nd EXPENSE	Total: 2086 - BROWNFIELDS ASSESSMENT GRANT		0	32,005	166,064
<b>Fund Total: 2086 - BROWNFIELDS ASSESSMENT GRANT</b>			0	0	0
		REVENUE GRAND Totals:	29,410,837	30,268,851	28,006,122
		EXPENSE GRAND Totals:	26,090,693	30,929,352	27,405,218
		Grand Totals:	3,320,144	(660,501)	600,904

