

# **ANNUAL OPERATING BUDGET**

**City of Monroe, Louisiana**

**James E. Mayo**

**Mayor**

**FISCAL YEAR**

**May 1, 2017 - April 30, 2018**



**Adopted April 11, 2017**

**by the Monroe City Council**

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

## Biographical Information

James E. "Jamie" Mayo, Mayor  
"Monroe, One City...One Future!"



**Name:** James E. "Jamie" Mayo

**Title:** Mayor – City of Monroe, LA

### Political Experience:

1995	Elected District # 5 Monroe City Councilman
1996 & 2000	Re-elected District # 5 Monroe City Councilman
June 2001	Appointed Interim Mayor – City of Monroe, LA
October 2001	Elected Mayor – City of Monroe, LA
April 17, 2004	Re-Elected Mayor – City of Monroe, LA
February 9, 2008	Re-Elected Mayor – City of Monroe, LA
April 21, 2012	Re-Elected Mayor – City of Monroe, LA
March 5, 2016	Re-Elected Mayor – City of Monroe, LA

### Educational Information:

- ◆ Graduate of Bastrop High School
- ◆ Graduate of University of Louisiana at Monroe (NLU) with degree in Business Administration

### Personal Information:

- ◆ Mayor Mayo has over 20 years of business experience working with companies such as State Farm Insurance, Allstate Insurance and Chase Manhattan Mortgage Corp.
- ◆ Married to the former Angela Washington. They have two children – Jared and Ashley, both Graduates of Grambling State University; and, one grandson -- Tyler Williams.

### **Fiscal Management:**

- ◆ Under the Mayo administration, the City of Monroe is enjoying its best fiscal position in history. Despite the national recession, Monroe now has a more than \$14 million dollar fund balance (surplus).
- ◆ Monroe has had an official fiscal year budget surplus for eleven consecutive years.

### **Economic Development:**

- ◆ Monroe is a six-time winner of the Louisiana Municipal Association Community Achievement Award. Three consecutive awards were in the category for Economic Development (2006, 2007, and 2008).
- ◆ More than 2000 new small, medium, and large-sized businesses have opened up shop in Monroe during the Mayo Administration. That equates to thousands of new jobs.
- ◆ Monroe is home of the corporate headquarters for Fortune 150 Company CenturyLink, the 3<sup>rd</sup> largest telecommunications company in the United States.
- ◆ Monroe has experienced major business growth and expansion through companies such as Vantage, Mid-South Extrusion, Gardner-Denver Thomas, IBM, and more.

### **Major Local Projects:**

- ◆ New Comprehensive City Master Plan
- ◆ New Comprehensive Zoning and Subdivision Ordinance
- ◆ New Monroe Regional Airport Terminal
- ◆ Monroe Fire-Police Public Safety Center
- ◆ Greater Ouachita Port Facility.

### **Partnerships in Education:**

- ◆ Mayor Mayo believes that education is the key to success for all residents of our city, parish, and region. Even though his administration has no direct authority over our local school system, he believes that government and education should work together to benefit students at all educational levels.
- ◆ For that reason, the Mayor administration has formed many productive “Partnerships in Education”, which include the following:

- Creation of the Entergy-City of Monroe Community Service Scholarship—YTD 153 scholarships valued at a total of \$76,500 have been awarded to deserving graduating high school seniors who have excelled in the classroom and in the field of community service. Students from Neville, Carroll, Wossman, Ouachita Christian, River Oaks, and St. Frederick’s High School receive this scholarship each year.
- ◆ The City’s Community Development division coordinates after-school tutoring in city recreation/community centers.
- ◆ The City hires more than 200 students each summer as part of Monroe’s Youth Summer Job Program.
- ◆ The City runs a six-week summer recreation program from early June until mid-July. For six weeks, and for just \$6 (total) an elementary aged student can enjoy arts & crafts, sports, dance, free meals and more in our program. It runs from 8 am until 3 pm Monday through Friday. It is the best bargain in town.

### **Notable Awards and Recognitions**

- ◆ National Conference of Black Mayor’s Valiant Award for outstanding service in the aftermath of Hurricane’s Katrina and Rita
- ◆ Who’s Who Among Business Leaders
- ◆ Rupert F. Richardson Legacy Award
- ◆ Louisiana Chapter of American Planning Association Award for Distinguished Leadership
- ◆ Louisiana Transit “Extra Mile” Award for leadership in Public Transportation
- ◆ Louisiana Head Start Association Award of Excellence
- ◆ Martin Luther King Trailblazer Award from the Ouachita Parish Martin Luther King Foundation
- ◆ City of Monroe-Monroe Metro Region Top Rankings during Mayo Administration
  - Top 10 for Economic Development among metro areas with populations of 200,000 or less
    - (Site Selection Magazine)
  - Top 51 Best Old House Neighborhoods—Monroe’s Garden District
    - (This Old House Magazine)
  - 3<sup>rd</sup> best market in the nation for maintaining housing prices
    - (Kiplinger’s Personal Finance)

- Monroe ranked 28<sup>th</sup> on list of Top 50 places to buy a Retirement Home
  - (U.S. News)
- Monroe ranked 12<sup>th</sup> in the Nation as Best Place for Women Entrepreneurs
  - (Good Call)
- Top 10 Tourist Attractions for Ouachita Parish—Monroe's Louisiana Purchase Gardens & Zoo and Masur Museum of Art listed among top sites.
  - (Delta Business Magazine)

**Personal Affiliations:**

- ◆ Member of New Light Baptist Church, Rev. James B. Johnson, Pastor
- ◆ Kappa Alpha Psi Fraternity, Inc. (Rayville Alumni Chapter)

**Current and Past Board Affiliations:**

Environmental Protection Agency (EPA) Local Government Advisory Board; Black Bayou National Wildlife Refuge; The Salvation Army; The Ouachita Enterprise Corporation; Ouachita Council of Governments; Chairman of the Board for The Opportunities Industrialization Center; Advisory Board for ULM College of Business; Letterman Club Board of ULM; Monroe-West Monroe Public Trust Financing Authority; Bancorp South Advisory Council; President's Advisory Board for LAMP, Inc.; Past President of the Louisiana Chapter National Conference of Black Mayors; Past President for the Louisiana Conference of Mayors; Board of Directors for the National Conference of Black Mayors, Inc.; Advisory Board for Master of Public Administration Program of Grambling State University; Louisiana Retirement Development Commission; Louisiana Uniform Construction Code Council.

# F/Y 2018 ANNUAL OPERATING BUDGET

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**THE END**



## OFFICE OF THE MAYOR

JAMES E. MAYO  
MAYOR

318-329-2310  
POST OFFICE BOX 123  
MONROE, LOUISIANA 71210

**To:** Citizens of the City of Monroe and the General Public:

Please find enclosed the adopted annual operating budget for the city of Monroe. The document contains projected revenues and estimated expenditures for the fiscal year beginning Monday, May 1, 2017 and ending Monday, April 30, 2018. The budget represents the city of Monroe's financial plan to provide the best services possible to its citizens within the available resources.

### **Budget Overview**

The General Fund Budget is balanced. The total included in the adopted budget for projected revenues is \$61,932,039 with a like amount budgeted for estimated expenditures.

The adopted General Fund Budget for fiscal year 2017-2018 is \$759,683 or approximately 1.25% more than the \$61,172,356 adopted General Fund Budget for the fiscal year that ended Sunday, April 30, 2017.

### **Major Issues and Accomplishments**

The city of Monroe, like many other municipalities throughout the United States, was negatively impacted by the unpredictable state of the national and global economies. Because Monroe is the hub of Northeast Louisiana, recent economic difficulties not only affected our city, but they also adversely impacted the entire region.

We are very excited about several projects and new development that should help our economy and quality of life. The recent opening of the Technology Center of Excellence and the expansion of jobs at CenturyLink has led to partner companies such as IBM and others locating major operations in Monroe. The new IBM facility, now under construction, will bring three hundred (300) new jobs, and is at the heart of the eighty-eight (88) acre Century Village lifestyle community which will include retail, commercial and residential development. St. Francis Medical Center and Vantage Health Plan continue to reinvest in our community with multiple new and convenient medical facilities. Ouachita Valley Federal Credit Union has plans to build two new Monroe locations that include a much anticipated south Monroe location on U.S. Hwy. 165 South. Residents throughout the region are excited to see that Pecanland Mall will add the international H & M clothing store in 2017.

In May 2017, the Monroe City Council approved the funding of Phase II for a New Arena Project. The new facility is needed to replace the current outdated facility and to create an economic driver that spurs further development in downtown Monroe and revenue growth in other sectors of our community, all while enhancing the local quality of life. A four-star hotel has already committed to locate in our city if the arena is constructed. Our goal is to help create a true entertainment district that adds to the synergy and growth currently taking place in the downtown district. Innovation and resilience make our city "MONROE PROUD."

### **Revenues**

General Sales and Use Tax are projected to generate approximately \$38,606,022. The budgeted amount is an increase of \$795,287 or 2.1% over the \$37,810,735 in the fiscal year 2016-2017 adopted General Fund Budget. General Sales and Use Tax represent 62.3% of the total projected General Fund revenues. The five General Fund tax millages represent 11.7% of all projected General Fund revenues and will generate approximately \$7,259,919. This is an increase of \$152,668 over the \$7,107,251 included in the fiscal year 2016-2017 adopted General Fund Budget.

Transfers into the General Fund in the amount of \$1,242,974 are budgeted for fiscal year 2017-2018. The funding source is Capital Infrastructure, and the funds are dedicated to street maintenance as mandated by city ordinance. These funds will be used by the Street Division in the Department of Public Works.

For fiscal year 2017-2018, the General Fund has revenues budgeted that will be received from grant sources.

### **Expenses**

For fiscal year 2017-2018, the General Fund salaries and wages classification are budgeted at \$27,367,972. The fringe benefits classification is budgeted at \$17,200,124. The cumulative total for these two expense classifications is \$44,568,096. These items represent 72.0% of the \$61,932,039 adopted General Fund Budget. Included in this funding is a prorated 2% pay increase for the Monroe Police Department and the Monroe Fire Department employees.

The fiscal year 2017-2018 adopted General Fund Budget includes \$3,724,513 in funding that will be transferred to other funds to subsidize their operations. Most, if not all, of this funding will be used for employee cost.

In conclusion, I am honored to serve the citizens of this great city. As your mayor, I promise to continue my quest for Economic Development and not be deterred by obstacles encountered during my attempts. I also promise to remain committed to improving the services provided to the citizens of the city of Monroe.

Respectfully submitted,



James E. Mayo  
Mayor

**"MONROE, ONE CITY.....ONE FUTURE!"**

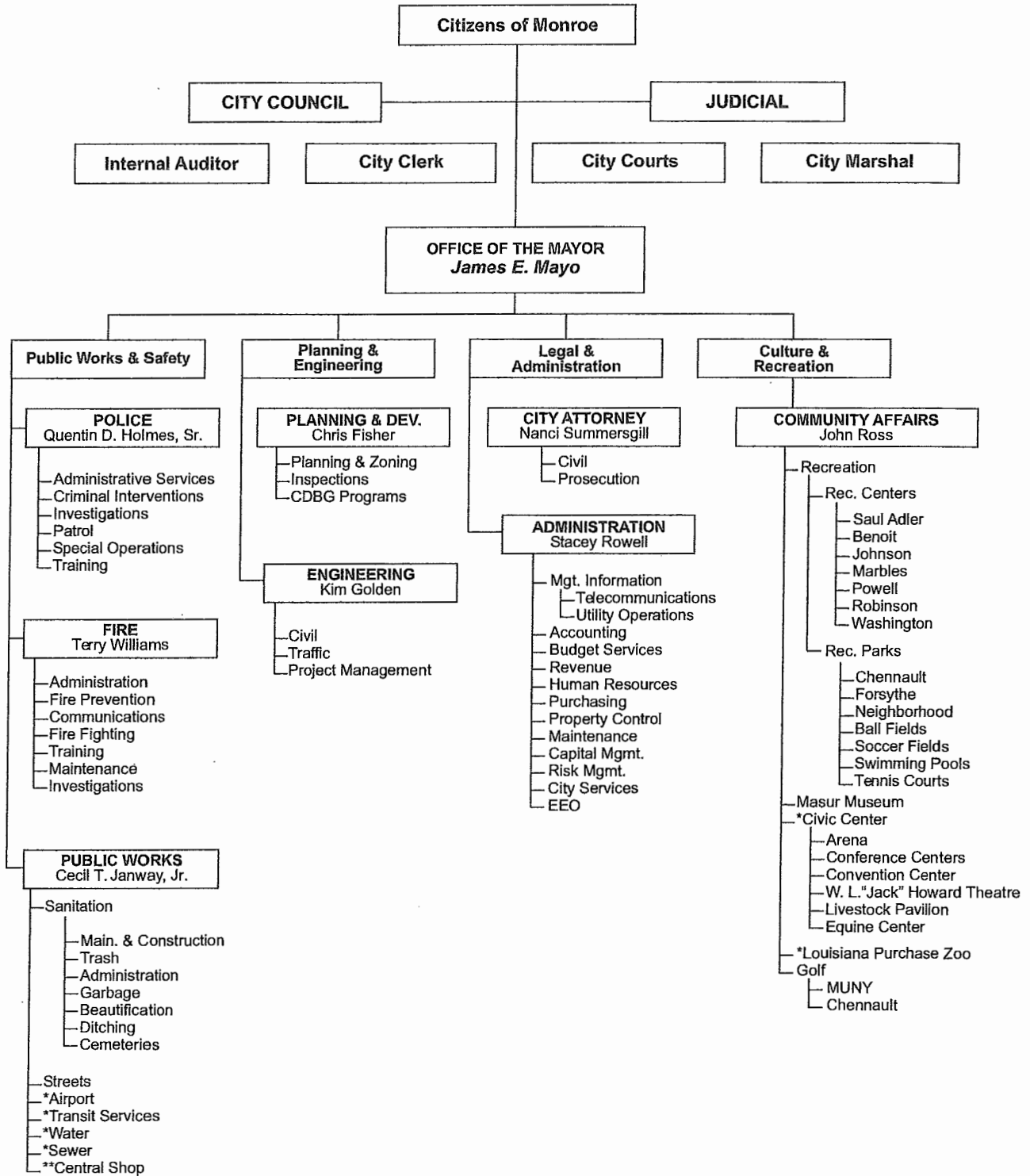
# CITY OF MONROE

## PRINCIPAL DIRECTORS AND ADMINISTRATORS

Area Code (318) Prefix 329

<b>Administration / Accounting</b>	<b>Stacey Rowell</b>	<b>4925</b>
<b>Airport</b>	<b>Ron Phillips</b>	<b>2460</b>
<b>Budget</b>	<b>Curtis J. Heard</b>	<b>4911</b>
<b>City Attorney</b>	<b>Nanci Summersgill</b>	<b>2240</b>
<b>City Clerk</b>	<b>Carolus Riley</b>	<b>2252</b>
<b>City Council</b>	<b>Michael Echols, Chair</b>	<b>2252</b>
<b>City Court</b>	<b>Aisha Clark, Jeff Joyce &amp; Tammy Lee</b>	<b>2580</b>
<b>City Marshal</b>	<b>Wince Highshaw</b>	<b>2532</b>
<b>Civic &amp; Convention Center</b>	<b>Charles Thomas</b>	<b>2224</b>
<b>Community Affairs</b>	<b>John Ross</b>	<b>2488</b>
<b>Engineering</b>	<b>Kim Golden</b>	<b>2210</b>
<b>Fire</b>	<b>Terry Williams</b>	<b>2472</b>
<b>Human Resources</b>	<b>Christine Winfield</b>	<b>2284</b>
<b>Management Information Systems</b>	<b>Jeshirl Brice</b>	<b>2304</b>
<b>MAYOR</b>	<b>James E. Mayo</b>	<b>2228</b>
<b>Masur Museum</b>	<b>Evelyn Stewart</b>	<b>2237</b>
<b>Parks &amp; Recreation</b>	<b>Bruce Watson</b>	<b>2438</b>
<b>Planning &amp; Urban Development</b>	<b>Chris Fisher</b>	<b>2231</b>
<b>Police</b>	<b>Quentin Holmes</b>	<b>2192</b>
<b>Purchasing</b>	<b>Greg Yoes</b>	<b>2223</b>
<b>Public Works</b>	<b>Tom Janway</b>	<b>2230</b>
<b>Streets &amp; Infrastructure</b>	<b>Kim Golden</b>	<b>2210</b>
<b>Tax &amp; Revenue</b>	<b>Tim Lewis</b>	<b>3296</b>
<b>Transit Services</b>	<b>Marc Keenan</b>	<b>2206</b>
<b>Zoo</b>	<b>Joseph Clawson</b>	<b>2400</b>

# City of Monroe



\*Enterprise Fund  
\*\*Internal Service Fund

# ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,764

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

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2017-2018.

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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 Monday, May 1, 2017 and ending Monday, April 30, 2018, 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 28<sup>th</sup> day of March 2017.

NOTICE PUBLISHED on March 31<sup>st</sup>, 2017.

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

AYES: Echols, Ezernack, Woods, Wilson & Clark

NAYS: none

ABSENT: None

And the Ordinance was declared ADOPTED on the 11<sup>th</sup> day of April, 2017.

M. H. Kelly  
CHAIRMAN

Carlos S. Riley  
CITY CLERK

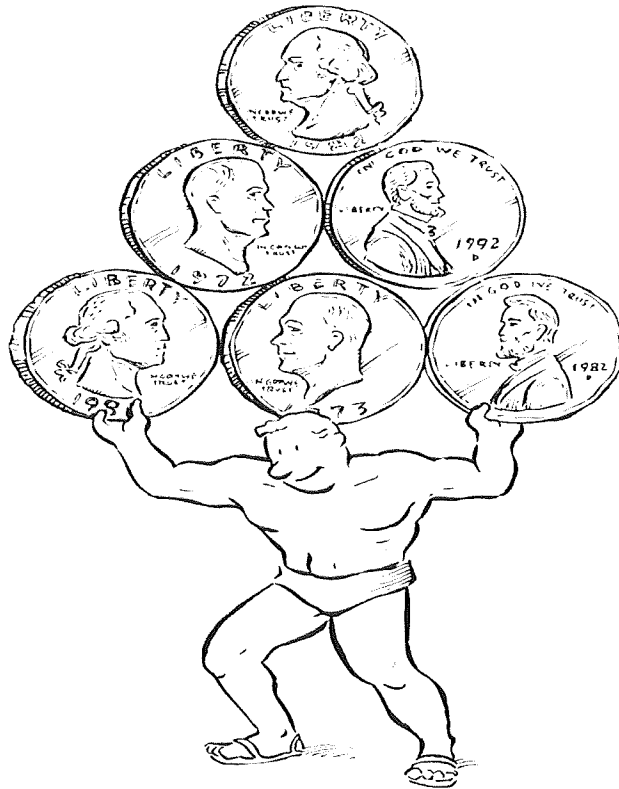
James E. Mayo  
MAYOR'S APPROVAL

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

F/Y 2018 ANNUAL OPERATING BUDGET

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# GENERAL



# FUND

CITY OF MONROE

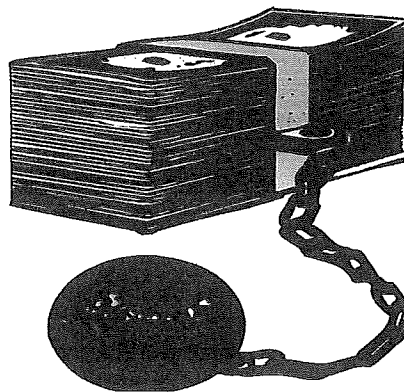
**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

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**General Fund**

**Summary of Available Funds  
and Projected Fund Balance/Operating Reserve**

Actual Fund Balance as of April 30, 2016	\$	14,110,721
Plus: Estimated Revenues for Fiscal Year 2017		62,959,134
Total Amount Available for Expenditures for Fiscal Year 2017		77,069,855
Less: Estimated Expenditures for Fiscal Year 2017		62,959,133
<b>Equals Estimated Operating Reserve as of April 30, 2017</b>		<b>14,110,722</b>
Estimated Fund Balance/Operating Reserve - May 1, 2017		14,110,722
Plus: Adopted Revenues for Fiscal Year 2018		61,932,039
Equals Amount Available for Expenditures for Fiscal Year 2018		76,042,761
Less: Adopted Expenditures for Fiscal Year 2018		61,932,039
<b>Equals Estimated Operating Reserve as of April 30, 2018</b>	<b>\$</b>	<b><u>14,110,722</u></b>





**CITY OF MONROE, LOUISIANA**  
**Summary of General Fund Revenues and Expenditures- Budget**  
**For the Year Ended April 30, 2018**

<b>REVENUES</b>		
Property Taxes	\$ 7,290,759	
Sales Taxes	38,606,022	
Licenses and Permits	4,038,177	
Intergovernmental Revenues	2,496,976	
Charges for Services	7,363,797	
Fines and Fees	686,300	
Rent and Interest Income	116,116	
Other Income	90,918	
<b>TOTAL REVENUES</b>		<b>\$ 60,689,065</b>
 <b>EXPENDITURES</b>		
City Council	724,143	
Executive	1,066,774	
Judicial	2,745,834	
Legal	873,872	
Administration	11,345,663	
Police	12,973,556	
Fire	12,968,295	
Public Works	9,769,650	
Engineering	1,078,204	
Planning and Urban Department	1,137,866	
Community Affairs	3,523,669	
<b>TOTAL EXPENDITURES</b>		<b><u>58,207,526</u></b>
 <b>EXCESS OF REVENUES OVER EXPENDITURES</b>		
<b>BEFORE OTHER FINANCING SOURCES (USES)</b>		<b>2,481,539</b>
 <b>OTHER FINANCING SOURCES (USES)</b>		
<b>Operating Transfers in:</b>		
Employee's Benefits Fund	-	
Capital Infrastructure	1,242,974	
Total Transfers in		1,242,974
<b>Operating Transfers (out):</b>		
Transit	(2,592,109)	
Civic Center	(154,671)	
Delta Fest	-	
Louisiana Purchase Gardens & Zoo	(237,124)	
Livestock Arena	-	
C. D. B. G.	(54,366)	
Economic Development	-	
Capital Projects Admin. Fees	(7,668)	
Employee Benefits	-	
Capital Fund	-	
Downtown Rivermarket	(198,784)	
Central Shop Warehouse	(479,791)	
Total Transfers out		(3,724,513)
<b>Total Other Financing Sources (Uses)</b>		<b><u>(2,481,539)</u></b>
 <b>Excess of Revenues (Deficiency) and Other</b>		
<b>Financing Sources Over Expenditures and</b>		
<b>Other Financing Uses</b>		<b>-</b>
 <b>Projected Fund Balance - Beginning of Year</b>		
		<b><u>14,110,722</u></b>
 <b>Projected Fund Balance - End of Year - April 30, 2018</b>		
		<b><u>\$ 14,110,722</u></b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**SUMMARY OF REVENUE BY CATEGORY**

MAJOR SOURCE	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Property Taxes	7,519,468	7,350,893	7,290,759
Sales Taxes	38,433,891	38,210,735	38,606,022
Licenses and Permits	3,823,969	4,038,177	4,038,177
Intergovernmental Revenues	2,769,900	3,469,867	2,496,976
Charges for Services	7,183,740	7,595,634	7,363,797
Fines and Fees	787,902	691,135	686,300
Rent and Interest Income	132,381	109,245	116,116
Other Income	216,615	269,115	90,918
Unusual Items	-	-	-
Operating Transfers In	1,100,664	1,224,333	1,242,974
<b>TOTAL REVENUES</b>	<b>\$ 61,968,530</b>	<b>\$ 62,959,134</b>	<b>\$ 61,932,039</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF REVENUE BY CATEGORY**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Property Taxes</b>				
5010001	General Property Taxes	\$ 4,393,477	\$ 4,315,141	\$ 4,239,159
5010002	1974 Recreation Maint.	775,471	754,075	756,190
5010003	1974 Public Safety Tax	437,044	425,170	428,108
5010004	1974 Drainage Maint. Tax	541,257	525,446	528,133
5010006	Capital Improvement Tax	1,341,381	1,303,586	1,308,329
5010007	Police Department Tax	-	-	-
5010008	Fire Department Tax	-	-	-
5010012	Adjudicated Property Revenue	30,838	27,475	30,840
<b>Property Taxes Total</b>		<b>\$ 7,519,468</b>	<b>\$ 7,350,893</b>	<b>\$ 7,290,759</b>

<b>Sales Taxes</b>				
5020001	General Sales & Use Tax	\$ 38,433,891	\$ 38,210,735	\$ 38,606,022
5021001	Hotel/Motel Tax	-	-	-
<b>Sales Tax Total</b>		<b>\$ 38,433,891</b>	<b>\$ 38,210,735</b>	<b>\$ 38,606,022</b>

<b>Licenses and Permits</b>				
5051001	Liquor Licenses	\$ 81,469	\$ 83,945	\$ 83,945
5056001	Prof. & Occ. Licenses	2,669,518	2,720,685	2,720,685
5056002	Video Bingo Licenses	2,995	2,000	2,000
5061001	Building Permits	135,674	120,000	120,000
5061002	Sewer Permits	28,601	67,000	67,000
5061003	Plumbing Permits	39,101	55,000	55,000
5061004	Electrical Permits	38,033	40,000	40,000
5061005	Gas Permits	5,001	12,400	12,400
5061006	Heating & A/C Permits	7,523	19,000	19,000
5061007	Sound Permits	350	-	-
5061008	Mobile Sign Permits	-	35	35
5061009	Off Premise Sign Permits	3,567	6,300	6,300
5061010	Culvert/Drain Projects Permits	1,900	1,330	1,330
5061011	Other Engineering Permits	5,842	-	-
5061012	Unrefunded Bid Deposits	100	-	-
5061013	Storm Water Permits	4,125	4,552	4,552
5067001	Franchise Fees	800,170	905,930	905,930
<b>Licenses and Permits Total</b>		<b>\$ 3,823,969</b>	<b>\$ 4,038,177</b>	<b>\$ 4,038,177</b>

<b>Intergovernmental Revenues</b>				
5110001	Direct Federal Grant	\$ 3,637	\$ 842,427	\$ 7,536
5110006	Federal Grant-LA Highway Safety	64,053	104,000	50,000
5337001	Local Grants	-	-	-
5510013	HIDTA	52,499	52,000	52,000
5510014	FBI O/T Reimbursement	-	-	-
5120001	Federal Grant Direct-Noncategorical	427,541	-	-
5120002	ARRA Cops Hiring-Stim 2009	-	-	-
5120003	Federal Grant Indirect	3,000	-	-
5120004	Safer Grant - Federal	-	-	-
5150001	State Grant Categorical	-	-	-
5150004	State Supplemental Pay	1,964,186	2,214,000	2,130,000
5154001	Beer Tax	69,544	72,000	72,000
5155001	Tobacco Tax	-	-	-
5158001	Signal Light Reimbursement	185,440	185,440	185,440
<b>Intergovernmental Revenues Total</b>		<b>\$ 2,769,900</b>	<b>\$ 3,469,867</b>	<b>\$ 2,496,976</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF REVENUE BY CATEGORY**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Charges for Services</b>				
5020002	Sales Tax Handle Fee	\$ 745,531	\$ 725,770	\$ 745,535
5020003	Sales Tax Handle Fee WM	-	-	-
5020004	Sales Tax Handle Fee PJ	-	-	-
5020005	Sales Tax Handle Fee Ster.	-	-	-
5020006	Sales Tax Handle Fee RW	-	-	-
5020008	Sales Tax Handle Fee St. Imp.	-	-	-
5020010	Sales Tax Handle Fee Fire	-	-	-
5020011	Sales Tax Handle Fee Police	-	-	-
5020012	Sales Tax Handle Fee OPSO	-	-	-
5061012	Unrefunded Bid Deposits	-	-	-
5210001	City Court Civil Fees	276,996	210,000	210,000
5212001	Zoning Income	62,960	118,000	70,000
5213001	Parking Meter Income	-	-	-
5221001	Community Policing Fees	26,899	50,000	-
5222001	Appearance & Surrender	46,920	50,000	40,000
5230001	City Sanitation Fees	3,015,445	3,155,235	3,155,235
5250001	Softball Summer	4,500	1,395	4,500
5250002	Softball Winter	-	1,800	-
5250003	Use Fee Tournaments	1,775	775	1,775
5250005	Marathon Fees	-	-	-
5250006	Basketball	2,750	8,345	2,750
5250007	Volleyball	-	-	-
5250008	Tennis Forsythe	14,457	8,650	14,457
5250009	Tennis Chennault	-	-	-
5250010	O.W.T.A.	-	-	-
5250011	O.M.T.A.	-	-	-
5250012	Admissions	4,198	4,911	4,197
5250013	Soccer Fees	-	-	-
5251001	Green Fees	222,730	284,128	290,128
5251002	Cart Fees	194,508	157,231	185,231
5251003	Pull Carts	180	532	982
5251004	Range Fees	37,269	52,088	54,088
5251005	Membership Fees	16,885	36,269	37,269
5251006	Tournament Fees	30,990	31,129	32,129
5251007	Handicap Membership Fees	363	180	180
5252001	Park Shelter Fees	14,150	14,035	13,960
5254001	Tuition Income	500	5,000	-
5323001	Concession Revenue	29,284	33,719	37,229
5323010	G. P. S. Fees	676	-	-
5324001	Service Charges	-	-	-
5342001	Boxing/Fitness Revenue	740	860	740
5347001	Summer Program Fees	6,539	6,482	6,538
5360001	Cemetery Lots	16,075	16,375	16,375
5370001	Grasscutting Fees	108,015	104,750	108,015
5371001	Street Cut Reimbursement	72,263	100,000	100,000
5375001	Demolition Revenue	367	20,000	-
5570001	Fire Report	675	50	-
5570003	Copy Charges	769	1,325	1,325
5625001	Vending Commissions	8,402	8,125	11,369
5900002	American Pmt System Fees	3,356	4,215	3,355
5900003	Convenience Fee-Online	-	-	-
5900004	C.O.B.R.A. Admin. Fee	145	-	-
5903002	Postage	133	750	135
5903003	Legal & Other Professional	20,146	25,550	20,150
5905001	Entergy Service Income	2,196,149	2,357,960	2,196,150
<b>Charges for Services Total</b>		<b>\$ 7,183,740</b>	<b>\$ 7,595,634</b>	<b>\$ 7,363,797</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF REVENUE BY CATEGORY**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Fines and Fees</b>				
5500001	City Court Fines	\$ 736,908	\$ 630,000	\$ 630,000
5505001	Environmental Court Fines	7,244	2,775	7,245
5510001	Parking Fines	26,317	27,960	27,960
5510002	Ticket Review Fee	530	1,530	530
5520001	D. W. I. Probation Fines	440	2,000	500
5555001	False Alarm Fees	1,400	10,000	5,000
5580001	N. S. F. Fees	15,063	16,870	15,065
<b>Fines and Fees Total</b>		<b>\$ 787,902</b>	<b>\$ 691,135</b>	<b>\$ 686,300</b>
<b>Rent and Interest Income</b>				
5320001	Building Usage Fees	\$ 95,722	\$ 76,205	\$ 84,721
5610001	Interest Income	26,868	30,000	30,000
5620001	Royalty Income	1,391	2,640	1,395
5633001	Rent Boat Dock	-	-	-
5635001	Rental Municipal Golf	6,000	-	-
5637001	Rental Land Lease	2,400	400	-
<b>Rent and Interest Income Total</b>		<b>\$ 132,381</b>	<b>\$ 109,245</b>	<b>\$ 116,116</b>
<b>Other</b>				
5040001	Penalties and Interest	\$ 3,572	\$ 4,820	\$ 3,575
5170001	Keep Louisiana Beautiful	-	-	-
5323002	Merchandise	15,463	21,663	26,663
5337001	Local Grants	-	-	-
5700001	Contributions & Donations	680	2,447	680
5700003	K9 Donation	-	-	-
5700005	Donations Designated MPD	-	-	-
5700006	L. M. A. Proceeds	-	-	-
5901001	Miscellaneous	-	-	-
5901002	Police Miscellaneous	60,645	60,000	60,000
5901003	Sale of Scrap	3,323	346	-
5904001	Cash Overage/Shortage	(548)	-	-
5930001	Sale of Assets	154,532	179,839	-
5930003	Physical Inventory Gain/Loss	(21,052)	-	-
<b>Other Total</b>		<b>\$ 216,615</b>	<b>\$ 269,115</b>	<b>\$ 90,918</b>
<b>Unusual and Infrequent Items</b>				
5975001	Unusual	\$ -	\$ -	\$ -
5976001	Insurance Proceeds	-	-	-
5954001	Capital Leases	-	-	-
<b>Unusual and Infrequent Items Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers In</b>				
5910001	Transfers In	\$ 109,463	\$ 157,285	\$ -
5910007	Transfer In-Capital Infrastructure	991,201	1,067,048	1,242,974
<b>Operating Transfers In Total</b>		<b>\$ 1,100,664</b>	<b>\$ 1,224,333</b>	<b>\$ 1,242,974</b>
<b>Revenue Totals</b>		<b>\$ 61,968,530</b>	<b>\$ 62,959,134</b>	<b>\$ 61,932,039</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT**

<b>DEPARTMENT</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>City Council</b>	525,660	742,143	724,143
<b>Executive</b>	984,061	1,022,805	1,066,774
<b>Judicial</b>	2,569,636	2,724,709	2,745,834
<b>Legal</b>	826,576	868,428	873,872
<b>Administration</b>	11,836,111	12,230,954	11,345,663
<b>Police</b>	13,617,301	12,928,416	12,973,556
<b>Fire</b>	12,966,407	12,928,933	12,968,295
<b>Public Works</b>	9,706,684	9,797,965	9,769,650
<b>Engineering</b>	985,780	1,057,138	1,078,204
<b>Planning and Urban Dev.</b>	1,099,525	1,120,576	1,137,866
<b>Community Affairs</b>	3,420,113	3,651,684	3,523,669
<b>Other</b>	4,435,039	3,885,382	3,724,513
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,972,893</b>	<b>\$ 62,959,133</b>	<b>\$ 61,932,039</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

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**GENERAL FUND**

**SUMMARY OF EXPENDITURES BY ACCOUNT DESCRIPTION**

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries and Wages	28,449,119	27,677,587	27,367,972
Fringe Benefits	16,643,349	17,271,325	17,200,124
Professional & Technical	2,907,553	2,847,395	3,002,961
Supplies	3,405,999	4,248,708	3,818,545
Contracted Services	6,386,825	6,257,708	6,181,848
Other Expenditures	179,987	253,804	163,804
Debt Service	419,382	297,106	261,930
Capital Outlay	143,406	220,118	210,342
Transfers	4,435,045	3,885,382	3,724,513
Taxes	2,228	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,972,893</b>	<b>\$ 62,959,133</b>	<b>\$ 61,932,039</b>

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Sal/Wages</b>				
6110001	SALARIES & WAGES -REGULAR	\$ 29,123,534	\$ 30,911,939	\$ 29,997,755
6110002	SALARY & WAGES-TEMPORARY	1,933,574	1,156,518	1,331,071
6110003	SALARY & WAGES - OVERTIME	1,835,336	1,796,560	1,712,709
6110004	SALARY & WAGES - OTHER	18,000	18,000	18,000
6110005	STATE SUPPLEMENTAL PAY	1,964,355	2,214,000	2,130,000
6110009	OUT OF DEPARTMENT	(5,427)	-	-
6112001	SICK TIME PAYMENTS	504,748	53,156	46,186
6113001	VACATION PAY	1,106,073	25,795	30,795
6115001	SAL & WAGE DISABILITY (S/M)	-	-	-
6115002	SAL & WAGE DISABILITY (B/W)	-	-	-
6119001	SALARIES & WAGES - REIMB	(70,616)	(397,884)	(397,884)
6119002	SALES TAX REIMB	(7,894,672)	(8,020,769)	(7,420,932)
6119003	AIRPORT SECURITY OT REIMB	(90,220)	(116,800)	(116,800)
6119004	FBI O/T REIMB	(11,357)	-	-
6119008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
6119009	OJT SALARY/WAGE REIMBURSE	(1,280)	-	-
6120001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272
<b>Sal/Wages Total</b>		<b>\$ 28,449,119</b>	<b>\$ 27,677,587</b>	<b>\$ 27,367,972</b>

<b>Fringe Benefits</b>				
6210001	GROUP INSURANCE	\$ 4,871,684	\$ 5,434,806	\$ 5,795,183
6210002	GROUP INSURANCE-RETIREES	1,469,303	1,935,500	1,330,848
6210003	SHORT TERM DISABILITY	74,182	80,000	74,200
6212001	GROUP TERM LIFE INSURANCE	30,935	33,966	33,167
6220001	PAYROLL TAXES	505,920	520,378	540,710
6220002	PAYROLL TAXES REIMB	(3,745)	(6,205)	(6,205)
6230001	PENSION	7,269,495	7,485,178	7,668,416
6230003	PENSION REIMBURSEMENT	(53,579)	(84,507)	(84,507)
6240001	EDUCATION & TRAINING	84,243	179,055	142,445
6240002	EDUCATION & TRAINING-STAFF	2,485	5,200	3,110
6240003	EDUCATION & TRAINING-PROG	-	-	-
6260001	WORKMAN'S COMPENSATION	1,566,256	878,196	958,239
6261001	W/C SECOND INJURY FD ASSE	123,518	85,000	85,000
6261002	W/C ADMINISTRATIVE FEES	127,200	152,500	127,200
6265001	UNEMPLOYMENT BENEFITS	4,679	53,660	18,000
6270001	CAR ALLOWANCES	94,034	86,900	93,850
6280001	PAYROLL DEDUCTION REIM	55	-	-
6291001	UNIFORMS	476,684	431,698	420,468
<b>Fringe Ben Total</b>		<b>\$ 16,643,349</b>	<b>\$ 17,271,325</b>	<b>\$ 17,200,124</b>

<b>Professional &amp; Technical</b>				
6320001	ACCREDITATION EXPENSES	\$ 3,965	\$ 50,000	\$ 50,000
6430001	REPAIRS & MAINTENANCE	1,972,733	2,111,326	2,109,326
6430002	PUMP STATION MAINTENANCE	203,047	120,175	205,175
6430004	REPAIRS & MAINT. - EQUIP	281,460	184,283	283,585
6430005	REPAIRS & MAINT - BLDGS	71,235	30,961	34,325
6430006	REPAIR & MAINT - BALLFLDS	5,900	8,000	5,900
6430007	REPAIR & MAINT - VEHICLES	332,896	278,000	250,000
6430010	REPAIR AND MAINT - IRRG	-	7,000	7,000
6433001	RAILROAD CROSSING SIGNAL	-	7,650	7,650
6435001	SPRAYING EXPENSE	36,317	50,000	50,000
<b>Prof/Tech Total</b>		<b>\$ 2,907,553</b>	<b>\$ 2,847,395</b>	<b>\$ 3,002,961</b>



**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Supplies</b>				
6545001	MARKETING MONROE	\$ 182,643	\$ 170,000	\$ 170,000
6600001	SUPPLIES	926,299	1,009,690	1,010,490
6600002	SUPPLIES - MAINTENANCE	119,510	34,503	71,643
6600003	SUPPLIES - ADMINISTRATIVE	25,906	7,000	7,000
6600004	SUPPLIES - JANITORIAL	34,905	24,900	24,900
6600005	SUPPLIES - PROGRAMS	24,175	15,327	15,000
6600006	SUPPLIES - BALLFIELDS	347	3,000	347
6600007	SUPPLIES - FACILITIES	26,683	45,580	25,275
6600010	SUPPLIES - SAND & GRAVEL	1,844	10,200	8,200
6600011	SUPPLIES - CHEMICALS	6,150	30,400	23,500
6600012	SUPPLIES - FERTILIZERS	4,023	29,800	24,000
6600014	SUPPLIES - SEED & SOD	2,273	3,300	3,300
6600020	PURCHASES DESIGNATED FUNDS	-	-	-
6600023	SUPPLIES - KEEP LA BEAUTIFUL	-	-	-
6600050	SMALL EQUIPMENT PURCHASES	54,402	206,800	206,000
6610001	LANDSCAPE	1,675	3,352	3,352
6621001	UTILITIES	1,067,412	1,118,701	1,015,352
6626001	GAS, OIL, & OTHER VEH EXP	744,877	1,182,205	958,348
6631002	FOOD - ANIMALS	11,249	20,000	20,000
6640001	LIBRARY EXPENSE	50,728	57,750	60,638
6650001	GARBAGE CONTAINERS & PART	81,632	136,450	136,450
6671002	D.E.D.D. SUPPLIES	8,836	10,000	10,000
6671003	S.E.D.D. SUPPLIES	652	5,000	-
6675001	SPECIAL PROJECTS	-	100,000	-
6690001	CONCESSION PURCHASES	28,735	24,750	24,750
6690001	TOURNAMENT CATERING FEES	1,043	-	-
6695001	L. M. A. EXPENSES	-	-	-
<b>Supplies Total</b>		<b>\$ 3,405,999</b>	<b>\$ 4,248,708</b>	<b>\$ 3,818,545</b>

<b>Contracted Services</b>				
6311001	BANK CHARGES	94,552	67,267	97,267
6312001	ELECTION EXPENSES	64,045	20,100	20,100
6320001	LEGAL & OTHER PROF	448,643	249,800	317,050
6320002	MANAGEMENT SERVICES	-	-	-
6320003	ADMINISTRATIVE SERVICES	150,000	150,000	150,000
6320004	ENGINEERING SERVICES	-	45,000	45,000
6320060	ENGINEERING EXP-NON-CAPITALIZED	10,763	-	-
6320008	PROFESSIONAL SERVICES	-	-	-
6321001	AUDIT EXPENSE	114,720	100,000	100,000
6321002	OTHER ACCTING/AUDITOR EXP	20,250	25,000	25,000
6330001	FILING FEES	8,100	9,271	9,271
6331002	ADJUDICATED PROPERTY EXPENSE	1,955	1,100	1,100
6332001	RANDOM DRUG TESTING	-	10,000	10,000
6333001	CORONER FEES & AUTOPSIES	375,575	214,200	214,200
6335001	MEDICAL SERVICES, AMBU & EXAMS	2,396	3,000	5,000
6337001	OTHER SERVICES	-	-	-
6337003	PAYMENT G. P. S. VENDOR	-	-	-
6338001	PRE-EMPLOYMENT COST	41,167	58,613	50,781
6340001	TRANSCRIPTS	226	500	500
6341001	USER SOFTWARE EXPENSE	26,142	47,500	47,500
6342001	MIS SOFTWARE SUPPORT	63,083	48,000	48,000
6345001	SECURITY	-	-	-

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Contracted Services continued</b>				
6415001	STREET LIGHTING	1,157,212	1,205,100	1,157,215
6421001	LANDFILL CHARGES	910,793	850,000	915,000
6440001	LEASES AND RENTALS	480,407	728,495	654,998
6440002	LEASES & RENTALS - ADM	9,452	24,000	9,452
6440003	LEASES & RENTALS - MAINT	2,022	4,000	2,022
6440006	LEASE PURCHASE PAYMENTS	-	10,000	10,000
6440009	LEASES & RENTALS - EQUIP	93,682	74,980	74,980
6441001	MIS MAINTENANCE & RENTALS	59,110	60,000	60,000
6441002	NWS PROGRAM MAINTENANCE	174,951	175,000	175,000
6442001	MAINTENANCE AGREEMENTS	1,270	-	-
6445001	PRISONER HOUSING	835,642	565,550	565,550
6451001	DEMOLITION EXPENSES	34,028	170,000	70,000
6520001	INSURANCE	359,426	402,035	402,035
6530001	COMMUNICATION	604,941	569,330	572,680
6535001	WEBSITE	8,250	45,552	45,552
6540001	ADVERTISING	44,994	88,220	74,720
6550001	PRINTING	(4,974)	2,000	1,250
6565001	POSTAGE	50,664	43,225	43,175
6580001	TRAVEL	59,770	99,870	118,750
6590001	DUES, MEMBERSHIPS, & SUBS	83,568	91,000	88,700
<b>Contracted Services Total</b>		<b>\$ 6,386,825</b>	<b>\$ 6,257,708</b>	<b>\$ 6,181,848</b>

<b>Other Expenditures</b>				
6425001	DRAINAGE	432,916	100,000	100,000
6427001	STREET CUT REIMBURSEMENT	-	-	-
6525001	D. B. E. EXPENSES	-	25,000	25,000
6598001	INVESTIGATION EXPENSES	7,033	7,500	7,500
6910001	ACCIDENTS	179,428	31,000	31,000
6910002	REIMBURSEMENT OF ACCIDENTS	(52,449)	(21,000)	(21,000)
6911001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)
6920001	LIABILITY CLAIMS	135,087	300,000	300,000
6929001	CONTRIB HOMELAND SECURITY	54,688	43,750	43,750
6930001	CONTRIB NE LA ARTS COUNC	15,000	30,000	30,000
6930002	CONTRIB AFRICAN AMERICAN MUS	35,000	35,000	35,000
6930003	CONTRIB U.L.M.	100,000	-	-
6930004	CONTRIB TOWNS & GOWNS	-	50,000	-
6930005	CONTRIB CHEN AVIATION MUSEUM	-	35,000	35,000
6930006	CON N'EAST LA CHILDREN'S MUSEUM	-	35,000	35,000
6930007	CONTRIBUTIONS S. E. D. D.	-	-	100,000
6932001	CONTRIBUTION OCOG	66,796	70,000	70,000
6933001	CONTRIB MONROE HIST AVIATION	323	-	-
6933002	CONTRIB.-ECONOMIC DEVELOP	135,000	379,000	239,000
6933004	CONTRIBUTIONS	5,200	30,294	30,294
6935001	CIVIL SERVICE BOARD	6,033	30,000	30,000
6940001	SPECIAL PROGRAMS	16,652	10,000	10,000
6950001	CHRISTMAS EXPENSE	-	3,000	3,000
6977001	BAD DEBT EXPENSE	49,280	66,260	66,260
<b>Other Expenditures Total</b>		<b>\$ 179,987</b>	<b>\$ 253,804</b>	<b>\$ 163,804</b>

<b>Debt Service</b>				
6440006	LEASE PURCHASE PAYMENTS	\$ -	\$ -	\$ -
6800001	INTEREST EXPENSE	-	40,000	-

**CITY OF MONROE**  
**F/Y 2018 ANNUAL OPERATING BUDGET**

**GENERAL FUND**  
**DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION**

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Debt Service continued</b>				
6800002	CAPITAL LEASE INTEREST	68,133	57,443	45,867
6850002	CAPITAL LEASE PRINCIPAL	351,249	199,663	216,063
6850003	COI PRIN 2004	-	-	-
6980049	PUBLIC WORKS EQUIPMENT	-	-	-
<b>Debt Service Total</b>		<b>\$ 419,382</b>	<b>\$ 297,106</b>	<b>\$ 261,930</b>
<b>Capital Outlay</b>				
6700001	CAPITAL	\$ 143,406	\$ 220,118	\$ 210,342
6700046	K-9 PURCHASES	-	-	-
<b>Capital Outlay Total</b>		<b>\$ 143,406</b>	<b>\$ 220,118</b>	<b>\$ 210,342</b>
<b>Transfers</b>				
6980003	TRANSFER OUT TRANSIT	\$ 2,147,450	\$ 2,873,188	\$ 2,592,109
6980004	TRANSFER OUT CIVIC CTR	472,331	66,831	154,671
6980005	TRANSFER OUT LPG&Z	478,900	204,305	237,124
6980007	TRANSFER OUT LIVESTOCK AR	-	-	-
6980008	TRANSFER OUT MLK	-	-	-
6980009	TRANSFER OUT DELTA FEST	160,457	5,076	-
6980036	TRANSFER OUT DEMOLITION	-	-	-
6980039	TRANSFER OUT SHOP	616,313	474,028	479,791
6980040	TRANSFER OUT CAPITAL FUND	34,385	-	-
6980044	TRANSFER OUT	194,799	7,668	7,668
6980045	TRNSFR - POL&FIRE PENSION	-	-	-
6980052	TRANSFER OUT-ECONOMIC DEV	109,615	-	-
6980053	TRANSFER OUT - CDBG	20,222	53,713	54,366
6980056	TRANSFER OUT - CAP PROJ FUNDS	-	-	-
6980057	TRANSFER OUT - RIVERMARKET	200,573	200,573	198,784
<b>Transfers Total</b>		<b>\$ 4,435,045</b>	<b>\$ 3,885,382</b>	<b>\$ 3,724,513</b>
<b>Taxes</b>				
6980003	TAX & LICENSE	\$ 2,228	\$ -	\$ -
<b>Taxes Total</b>		<b>\$ 2,228</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Totals</b>		<b>\$ 62,972,893</b>	<b>\$ 62,959,133</b>	<b>\$ 61,932,039</b>

# **F/Y 2018 ANNUAL OPERATING BUDGET**

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**City**



**Council**

**Mike Echols, Chair**

**District 1, Mike Echols**

**District 2, Gretchen Ezernack**

**District 3, Juanita Woods**

**District 4, Kenneth Wilson**

**District 5, Eddie Clark**

**City of Monroe**

**LEGISLATIVE BRANCH**

**CITY COUNCIL**

**LEGISLATIVE BRANCH SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	248,144	258,440	262,290
<b>Fringe Benefits</b>	88,577	73,461	89,857
<b>Professional &amp; Technical</b>	148,591	160,871	250,871
<b>Supplies</b>	2,715	115,000	15,000
<b>Contracted Services</b>	37,633	94,595	76,125
<b>Other Expenditures</b>	-	39,776	30,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 525,660</b>	<b>\$ 742,143</b>	<b>\$ 724,143</b>

**LEGISLATIVE BRANCH**

**CITY COUNCIL**

**LEGISLATIVE BRANCH DETAIL**

**COUNCIL DISTRICT 1**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 13,222	\$ 12,000	\$ 18,000
Fringe Benefits	1,012	918	1,377
Professional & Technical	-	-	-
Supplies	-	20,000	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 14,234</b>	<b>\$ 32,918</b>	<b>\$ 19,377</b>

**COUNCIL DISTRICT 2**

Salaries & Wages		\$ 12,000	\$ 12,000
Fringe Benefits	12,045	918	918
Professional & Technical	921	-	-
Supplies	-	20,000	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 12,966</b>	<b>\$ 32,918</b>	<b>\$ 12,918</b>

**COUNCIL DISTRICT 3**

Salaries & Wages	\$ 16,892	\$ 18,000	\$ 12,000
Fringe Benefits	1,292	1,377	918
Professional & Technical	-	-	-
Supplies	-	20,000	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 18,184</b>	<b>\$ 39,377</b>	<b>\$ 12,918</b>

**COUNCIL DISTRICT 4**

Salaries & Wages	\$ 12,045	\$ 12,000	\$ 12,000
Fringe Benefits	921	918	918
Professional & Technical	-	-	-
Supplies	-	20,000	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 12,966</b>	<b>\$ 32,918</b>	<b>\$ 12,918</b>

**COUNCIL DISTRICT 5**

Salaries & Wages	\$ 12,045	\$ 12,000	\$ 12,000
Fringe Benefits	921	918	918
Professional & Technical	-	-	-
Supplies	-	20,000	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 12,966</b>	<b>\$ 32,918</b>	<b>\$ 12,918</b>

**LEGISLATIVE BRANCH**

**CITY COUNCIL**

**LEGISLATIVE BRANCH DETAIL**

**COUNCIL AT LARGE**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 127,390	\$ 127,440	\$ 129,990
Fringe Benefits	53,002	50,230	61,938
Professional & Technical	147,670	160,871	250,871
Supplies	2,715	15,000	15,000
Contracted Services	37,633	94,595	76,125
Capital	-	39,776	30,000
<b>EXPENSE TOTALS</b>	<b>\$ 368,410</b>	<b>\$ 487,912</b>	<b>\$ 563,924</b>

**INTERNAL AUDIT**

Salaries & Wages	\$ 66,550	\$ 65,000	\$ 66,300
Fringe Benefits	19,384	18,182	22,870
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 85,934</b>	<b>\$ 83,182</b>	<b>\$ 89,170</b>

**LEGISLATIVE EXPENSE TOTALS \$ 525,660 \$ 742,143 \$ 724,143**

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**Mayor's**



**Office**

**Honorable James E. Mayo, Mayor**

**City of Monroe**



**EXECUTIVE BRANCH**

**MAYOR'S OFFICE**

**EXECUTIVE BRANCH SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	561,681	554,485	570,651
<b>Fringe Benefits</b>	207,279	220,918	256,079
<b>Professional &amp; Technical</b>	-	858	-
<b>Supplies</b>	185,558	181,400	174,900
<b>Contracted Services</b>	22,902	32,850	32,850
<b>Other Expenditures</b>	6,641	32,294	32,294
<b>TOTAL EXPENDITURES</b>	<b>\$ 984,061</b>	<b>\$ 1,022,805</b>	<b>\$ 1,066,774</b>

**EXECUTIVE BRANCH**

**MAYOR'S OFFICE**

**EXECUTIVE BRANCH DETAIL**

**MAYOR**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 306,578	\$ 305,425	\$ 305,425
Fringe Benefits	115,471	123,158	129,359
Professional & Technical	-	-	-
Supplies	1,826	4,400	4,400
Contracted Services	17,616	25,000	25,000
Other Expenditures	6,641	32,294	32,294
<b>EXPENSE TOTALS</b>	<b>\$ 448,132</b>	<b>\$ 490,277</b>	<b>\$ 496,478</b>

**BEAUTIFICATION/ENVIRONMENTAL SERVICES COORDINATOR**

Salaries & Wages	\$ 18,551	\$ 21,033	\$ -
Fringe Benefits	1,419	1,609	-
Professional & Technical	-	858	-
Supplies	183	1,500	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 20,153</b>	<b>\$ 25,000</b>	<b>\$ -</b>

**ECONOMIC DEVELOPMENT COORDINATOR**

Salaries & Wages	\$ 77,737	\$ 74,264	\$ 110,000
Fringe Benefits	18,048	17,878	45,066
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	454	1,750	1,750
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 96,239</b>	<b>\$ 93,892</b>	<b>\$ 156,816</b>

**PUBLIC RELATIONS**

Salaries & Wages	\$ 158,815	\$ 153,763	\$ 155,226
Fringe Benefits	72,341	78,273	81,654
Professional & Technical	-	-	-
Supplies	183,549	175,500	170,500
Contracted Services	4,832	6,100	6,100
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 419,537</b>	<b>\$ 413,636</b>	<b>\$ 413,480</b>

**EXECUTIVE EXPENSE TOTALS**    \$        984,061    \$        1,022,805    \$        1,066,774

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**CITY COURT**

**Judges**

**Honorable Aisha Clark**

**Honorable Jeff Joyce**

**Honorable Tammy Lee**



**and MARSHAL**

**City Marshal**

**Wince Highshaw**

**City of Monroe**

**JUDICIAL BRANCH**

**CITY COURT**

and

**CITY MARSHAL**

**JUDICIAL BRANCH SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	1,797,160	1,806,459	1,794,459
<b>Fringe Benefits</b>	619,869	751,844	784,969
<b>Professional &amp; Technical</b>	38,302	35,106	35,106
<b>Supplies</b>	91,414	99,600	99,600
<b>Contracted Services</b>	22,764	31,500	31,500
<b>Other Expenditures</b>	127	200	200
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,569,636</b>	<b>\$ 2,724,709</b>	<b>\$ 2,745,834</b>

**JUDICIAL BRANCH**

**CITY COURT**

and

**CITY MARSHAL**

**JUDICIAL BRANCH DETAIL**

**CITY COURT**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 1,053,946	\$ 1,006,353	\$ 1,006,353
Fringe Benefits	422,175	495,086	513,977
Professional & Technical	24,012	25,000	25,000
Supplies	70,367	81,100	81,100
Contracted Services	19,740	25,500	25,500
Other Expenditures	127	200	200
<b>EXPENSE TOTALS</b>	<b>\$ 1,590,367</b>	<b>\$ 1,633,239</b>	<b>\$ 1,652,130</b>

**CITY MARSHAL**

Salaries & Wages	\$ 743,214	\$ 800,106	\$ 788,106
Fringe Benefits	197,694	256,758	270,992
Professional & Technical	14,290	10,106	10,106
Supplies	21,047	18,500	18,500
Contracted Services	3,024	6,000	6,000
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 979,269</b>	<b>\$ 1,091,470</b>	<b>\$ 1,093,704</b>

**JUDICIAL EXPENSE TOTALS**      \$      2,569,636      \$      2,724,709      \$      2,745,834

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**LEGAL**



**DEPARTMENT**

City Attorney  
Nanci Summersgill

City of Monroe

## LEGAL DEPARTMENT

### LEGAL DEPARTMENT SUMMARY

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	557,688	568,330	578,133
<b>Fringe Benefits</b>	189,082	211,623	203,276
<b>Professional &amp; Technical</b>	2,936	5,600	5,700
<b>Supplies</b>	63,589	66,825	69,713
<b>Contracted Services</b>	13,113	15,750	16,750
<b>Other Expenditures</b>	168	300	300
<b>TOTAL EXPENDITURES</b>	<b>\$ 826,576</b>	<b>\$ 868,428</b>	<b>\$ 873,872</b>

## LEGAL DEPARTMENT

### LEGAL DEPARTMENT DETAIL

#### CITY ATTORNEY

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 96,510	\$ 90,383	\$ 98,282
Fringe Benefits	34,673	37,673	42,941
Professional & Technical	69	1,000	1,000
Supplies	-	-	-
Contracted Services	1,086	2,000	2,000
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 132,338</b>	<b>\$ 131,056</b>	<b>\$ 144,223</b>

#### CIVIL DIVISION

Salaries & Wages	\$ 164,384	\$ 163,249	\$ 179,747
Fringe Benefits	53,908	58,259	74,791
Professional & Technical	2,530	1,100	1,100
Supplies	52,851	61,825	64,713
Contracted Services	4,596	7,500	7,500
Other Expenditures	168	300	300
<b>EXPENSE TOTALS</b>	<b>\$ 278,437</b>	<b>\$ 292,233</b>	<b>\$ 328,151</b>

#### PROSECUTING DIVISION

Salaries & Wages	\$ 296,794	\$ 314,698	\$ 300,104
Fringe Benefits	100,501	115,691	85,544
Professional & Technical	337	3,500	3,600
Supplies	10,738	5,000	5,000
Contracted Services	7,431	6,250	7,250
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 415,801</b>	<b>\$ 445,139</b>	<b>\$ 401,498</b>

<b>LEGAL EXPENSE TOTALS</b>	<b>\$ 826,576</b>	<b>\$ 868,428</b>	<b>\$ 873,872</b>
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**F/Y 2018 ANNUAL OPERATING BUDGET**

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**Administration**

**Director**  
**Stacey Rowell, Interim**

**City of Monroe**

**DEPARTMENT OF ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATION SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	2,698,520	2,880,984	2,812,540
<b>Fringe Benefits</b>	3,836,688	4,287,894	3,726,564
<b>Professional &amp; Technical</b>	1,256,794	925,796	853,817
<b>Supplies</b>	463,322	586,240	584,240
<b>Contracted Services</b>	1,875,047	1,740,882	1,733,105
<b>Other Expenditures</b>	1,234,406	1,436,710	1,298,125
<b>Capital</b>	471,334	372,448	337,272
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,836,111</b>	<b>\$ 12,230,954</b>	<b>\$ 11,345,663</b>

**DEPARTMENT OF ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATION DETAIL**

**DIRECTOR**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 202,687	\$ 226,999	\$ 226,999
Fringe Benefits	63,467	81,941	86,110
Professional & Technical	1,489	2,050	2,050
Supplies	635	5,000	5,000
Contracted Services	3,323	44,400	41,400
Other Expenditures	(1,006,000)	(1,006,000)	(1,006,000)
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ (734,399)</b>	<b>\$ (645,610)</b>	<b>\$ (644,441)</b>

**MANAGEMENT INFORMATION SYSTEMS**

Salaries & Wages	\$ 500,951	\$ 543,564	\$ 543,564
Fringe Benefits	162,707	193,238	193,238
Professional & Technical	100,619	110,500	110,500
Supplies	42,459	75,000	75,000
Contracted Services	433,992	471,000	471,000
Other Expenditures	580	3,500	3,500
Capital	51,952	75,342	75,342
<b>EXPENSE TOTALS</b>	<b>\$ 1,293,260</b>	<b>\$ 1,472,144</b>	<b>\$ 1,472,144</b>

**ACCOUNTING**

Salaries & Wages	\$ 623,760	\$ 654,572	\$ 650,872
Fringe Benefits	189,982	222,618	233,644
Professional & Technical	4,021	4,500	4,500
Supplies	21,989	21,740	21,740
Contracted Services	10,739	11,000	9,473
Other Expenditures	194	500	300
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 850,685</b>	<b>\$ 914,930</b>	<b>\$ 920,529</b>

**TAXATION & REVENUE**

Salaries & Wages	\$ 496,910	\$ 543,962	\$ 520,103
Fringe Benefits	193,836	236,636	240,606
Professional & Technical	31,225	34,500	34,500
Supplies	19,096	20,000	20,000
Contracted Services	19,105	23,200	23,200
Other Expenditures	1,194	2,000	2,000
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 761,366</b>	<b>\$ 860,298</b>	<b>\$ 840,409</b>

**DEPARTMENT OF ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATION DETAIL**

**UTILITY OPERATIONS**

ACCOUNT DESCRIPTION	F/Y 2016	F/Y 2017	F/Y 2018
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 134,604	\$ 130,783	\$ 130,783
Fringe Benefits	62,353	70,106	72,661
Professional & Technical	716	1,000	500
Supplies	82,462	138,150	137,150
Contracted Services	1,121	7,290	7,290
Other Expenditures	28,833	11,000	11,000
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 310,089</b>	<b>\$ 358,329</b>	<b>\$ 359,384</b>

**HUMAN RESOURCES**

Salaries & Wages	\$ 253,739	\$ 271,918	\$ 257,110
Fringe Benefits	96,658	120,615	125,784
Professional & Technical	45	2,000	2,000
Supplies	8,032	7,500	7,500
Contracted Services	9,910	13,250	12,500
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 368,384</b>	<b>\$ 415,283</b>	<b>\$ 404,894</b>

**PURCHASING**

Salaries & Wages	\$ 243,195	\$ 250,587	\$ 238,591
Fringe Benefits	90,383	102,929	104,379
Professional & Technical	12,841	5,700	5,700
Supplies	34,091	38,350	38,350
Contracted Services	8,828	11,300	11,300
Other Expenditures	629	600	600
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 389,967</b>	<b>\$ 409,466</b>	<b>\$ 398,920</b>

**PROPERTY CONTROL**

Salaries & Wages	\$ 74,795	\$ 83,055	\$ 83,055
Fringe Benefits	28,899	32,532	32,573
Professional & Technical	-	500	-
Supplies	3,527	1,000	1,000
Contracted Services	1,249	2,100	1,600
Other Expenditures	3,210	5,500	5,500
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 111,680</b>	<b>\$ 124,687</b>	<b>\$ 123,728</b>

**DEPARTMENT OF ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATION DETAIL**

**BUILDING MAINTENANCE**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016</b>		<b>F/Y 2017</b>		<b>F/Y 2018</b>	
	<b>ACTUAL</b>		<b>FINAL BUDGET</b>		<b>ADOPTED BUDGET</b>	
Salaries & Wages	\$ 56,237	\$	56,263	\$	56,263	\$
Fringe Benefits	20,744		23,570		24,466	
Professional & Technical	259,008		325,000		225,000	
Supplies	121,685		216,000		216,000	
Contracted Services	21,723		20,000		20,000	
Other Expenditures	1,823		2,500		2,000	
Capital	-		-		-	
<b>EXPENSE TOTALS</b>	<b>\$ 481,220</b>	<b>\$</b>	<b>643,333</b>	<b>\$</b>	<b>543,729</b>	<b>\$</b>

**CITY EXPENSES**

Salaries & Wages	\$ 65,540	\$	73,353	\$	59,272	
Fringe Benefits	2,916,551		3,191,928		2,601,082	
Professional & Technical	846,830		440,046		469,067	
Supplies	129,018		61,500		61,500	
Contracted Services	1,361,135		1,129,842		1,129,842	
Other Expenditures	2,203,943		2,417,110		2,279,225	
Debt Service	419,382		297,106		261,930	
Capital	-		-		-	
<b>EXPENSE TOTALS</b>	<b>\$ 7,942,399</b>	<b>\$</b>	<b>7,610,885</b>	<b>\$</b>	<b>6,861,918</b>	<b>\$</b>

**GRANTS**

Salaries & Wages	\$ 46,102	\$	45,928	\$	45,928	
Fringe Benefits	11,108		11,781		12,021	
Professional & Technical	-		-		-	
Supplies	328		2,000		1,000	
Contracted Services	3,922		7,500		5,500	
Other Expenditures	-		-		-	
Debt Service	-		-		-	
Capital	-		-		-	
<b>EXPENSE TOTALS</b>	<b>\$ 61,460</b>	<b>\$</b>	<b>67,209</b>	<b>\$</b>	<b>64,449</b>	<b>\$</b>

**ADMINISTRATION EXP. TOTALS**    \$    11,836,111    \$    12,230,954    \$    11,345,663

# F/Y 2018 ANNUAL OPERATING BUDGET

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Chief of Police  
Quentin Holmes

City of Monroe

## POLICE DEPARTMENT

### POLICE DEPARTMENT EXPENDITURES

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	7,471,555	6,795,915	6,985,675
<b>Fringe Benefits</b>	4,617,602	4,380,001	4,270,381
<b>Professional &amp; Technical</b>	653,048	613,000	573,000
<b>Supplies</b>	206,778	405,000	405,000
<b>Contracted Services</b>	347,781	377,000	402,000
<b>Other Expenditures</b>	320,537	357,500	337,500
<b>Capital</b>	-	-	-
<b>Transfer Out</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,617,301</b>	<b>\$ 12,928,416</b>	<b>\$ 12,973,556</b>

F/Y 2018 ANNUAL OPERATING BUDGET

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# Fire Department



Fire Chief

Terry Williams

City of Monroe



# FIRE DEPARTMENT

## FIRE DEPARTMENT SUMMARY

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	7,505,558	7,621,044	7,175,648
<b>Fringe Benefits</b>	4,648,520	4,401,589	4,764,347
<b>Professional &amp; Technical</b>	267,723	295,000	407,000
<b>Supplies</b>	424,596	490,000	490,000
<b>Contracted Services</b>	124,906	121,300	131,300
<b>Other Expenditures</b>	(4,896)	-	-
<b>Capital</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,966,407</b>	<b>\$ 12,928,933</b>	<b>\$ 12,968,295</b>

# FIRE DEPARTMENT

## FIRE DEPARTMENT DETAIL

### FIRE ADMINISTRATION

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ (2,565,178)	\$ (2,529,371)	\$ (3,914,813)
Fringe Benefits	478,238	251,789	173,719
Professional & Technical	131,633	25,000	137,000
Supplies	337,103	340,000	340,000
Contracted Services	124,906	121,300	126,300
Other Expenditures	(4,896)	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ (1,498,194)</b>	<b>\$ (1,791,282)</b>	<b>\$ (3,137,794)</b>

### FIRE PREVENTION

Salaries & Wages	\$ 179,000	\$ 224,095	\$ 224,161
Fringe Benefits	59,442	82,386	89,510
<b>EXPENSE TOTALS</b>	<b>\$ 238,442</b>	<b>\$ 306,481</b>	<b>\$ 313,671</b>

### COMMUNICATIONS

Salaries & Wages	\$ 565,031	\$ 565,000	\$ 488,838
Fringe Benefits	189,071	201,053	224,377
<b>EXPENSE TOTALS</b>	<b>\$ 754,102</b>	<b>\$ 766,053</b>	<b>\$ 713,215</b>

### FIRE FIGHTING

Salaries & Wages	\$ 8,616,325	\$ 8,645,512	\$ 9,659,161
Fringe Benefits	3,640,011	3,597,437	3,994,195
Supplies	-	-	5,000
<b>EXPENSE TOTALS</b>	<b>\$ 12,256,336</b>	<b>\$ 12,242,949</b>	<b>\$ 13,658,356</b>

### FIRE TRAINING

Salaries & Wages	\$ 410,926	\$ 310,000	\$ 310,000
Fringe Benefits	166,487	123,165	132,228
<b>EXPENSE TOTALS</b>	<b>\$ 577,413</b>	<b>\$ 433,165</b>	<b>\$ 442,228</b>

### MAINTENANCE

Salaries & Wages	\$ 153,028	\$ 240,808	\$ 243,301
Fringe Benefits	51,512	84,707	84,653
Professional & Technical	136,090	270,000	270,000
Other Expenditures	87,493	150,000	150,000
<b>EXPENSE TOTALS</b>	<b>\$ 428,123</b>	<b>\$ 745,515</b>	<b>\$ 747,954</b>

### INVESTIGATIONS

Salaries & Wages	\$ 146,426	\$ 165,000	\$ 165,000
Fringe Benefits	63,759	61,052	65,665
<b>EXPENSE TOTALS</b>	<b>\$ 210,185</b>	<b>\$ 226,052</b>	<b>\$ 230,665</b>

<b>FIRE DEPARTMENT EXP. TOTALS</b>	<b>\$ 12,966,407</b>	<b>\$ 12,928,933</b>	<b>\$ 12,968,295</b>
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F/Y 2018 ANNUAL OPERATING BUDGET

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# Public Works



Director  
Tom Janway

City of Monroe

## DEPARTMENT OF PUBLIC WORKS

### DEPARTMENT OF PUBLIC WORKS SUMMARY

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	4,610,889	4,096,081	4,116,522
<b>Fringe Benefits</b>	1,425,146	1,777,414	1,861,358
<b>Professional &amp; Technical</b>	1,630,671	1,535,200	1,701,250
<b>Supplies</b>	515,358	594,150	534,150
<b>Contracted Services</b>	134,220	261,520	159,870
<b>Other Expenditures</b>	1,298,946	1,428,600	1,291,500
<b>Capital</b>	91,454	105,000	105,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,706,684</b>	<b>\$ 9,797,965</b>	<b>\$ 9,769,650</b>

## DEPARTMENT OF PUBLIC WORKS

### DEPARTMENT OF PUBLIC WORKS DETAIL

#### DIRECTOR

ACCOUNT DESCRIPTION	F/Y 2016	F/Y 2017	F/Y 2018
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 214,116	\$ 175,795	\$ 175,295
Fringe Benefits	62,064	60,392	66,106
Professional & Technical	211,361	235,650	297,900
Supplies	23,476	11,270	11,270
Contracted Services	25,081	22,880	22,880
Other Expenditures	1,660	7,650	3,928
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 537,758</b>	<b>\$ 513,637</b>	<b>\$ 577,379</b>

#### SANITATION

Salaries & Wages	\$ 1,874,323	\$ 1,655,653	\$ 1,690,957
Fringe Benefits	560,592	710,365	736,685
Professional & Technical	795,148	690,550	794,550
Supplies	218,960	216,670	198,146
Contracted Services	79,617	210,490	110,490
Other Expenditures	1,128,456	1,157,000	1,113,625
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 4,657,096</b>	<b>\$ 4,640,728</b>	<b>\$ 4,644,453</b>

#### MAINTENANCE & CONSTRUCTION

Salaries & Wages	\$ 260,928	\$ 301,714	\$ 278,697
Fringe Benefits	80,922	124,470	131,399
Professional & Technical	8,245	7,075	7,075
Supplies	43,356	33,000	27,573
Contracted Services	2,027	1,250	700
Other Expenditures	7,182	18,000	9,820
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 402,660</b>	<b>\$ 485,509</b>	<b>\$ 455,264</b>

#### BEAUTIFICATION

Salaries & Wages	\$ 859,166	\$ 657,565	\$ 653,963
Fringe Benefits	239,940	302,035	317,339
Professional & Technical	234,982	251,500	251,500
Supplies	120,259	150,000	150,000
Contracted Services	3,813	4,000	4,000
Other Expenditures	67,444	89,000	58,995
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 1,525,604</b>	<b>\$ 1,454,100</b>	<b>\$ 1,435,797</b>

## DEPARTMENT OF PUBLIC WORKS

### DEPARTMENT OF PUBLIC WORKS DETAIL

#### DITCHING

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 674,572	\$ 648,787	\$ 646,938
Fringe Benefits	251,653	319,615	330,333
Professional & Technical	172,438	200,075	200,075
Supplies	56,058	50,000	50,000
Contracted Services	1,650	1,100	-
Other Expenditures	58,246	105,750	70,707
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 1,214,617</b>	<b>\$ 1,325,327</b>	<b>\$ 1,298,053</b>

#### STREETS

Salaries & Wages	\$ 454,221	\$ 496,186	\$ 496,186
Fringe Benefits	165,983	207,568	221,235
Professional & Technical	190,816	130,150	130,150
Supplies	34,750	109,000	73,932
Contracted Services	19,029	19,500	19,500
Other Expenditures	28,298	39,200	26,569
Capital	91,454	105,000	105,000
<b>EXPENSE TOTALS</b>	<b>\$ 984,551</b>	<b>\$ 1,106,604</b>	<b>\$ 1,072,572</b>

#### CEMETERIES

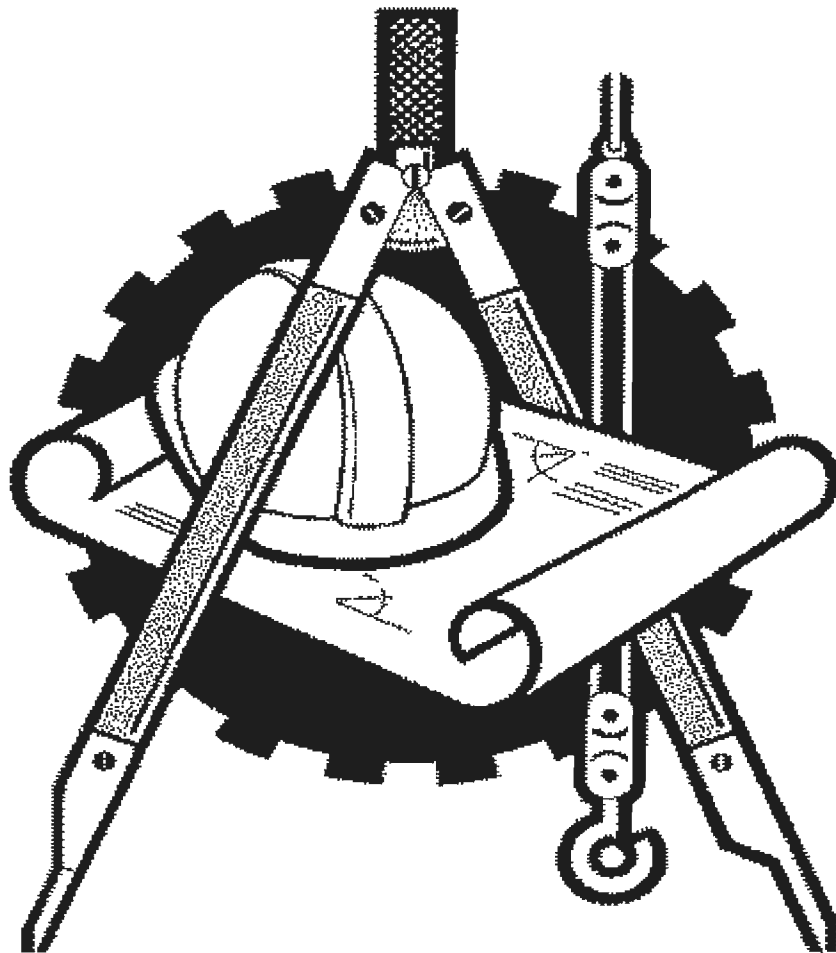
Salaries & Wages	\$ 273,563	\$ 160,381	\$ 174,486
Fringe Benefits	63,992	52,969	58,261
Professional & Technical	17,681	20,200	20,000
Supplies	18,499	24,210	23,229
Contracted Services	3,003	2,300	2,300
Other Expenditures	7,660	12,000	7,856
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 384,398</b>	<b>\$ 272,060</b>	<b>\$ 286,132</b>

**PUBLIC WORKS EXP. TOTALS**    \$        9,706,684    \$        9,797,965    \$        9,769,650

F/Y 2018 ANNUAL OPERATING BUDGET

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# ENGINEERING



City Engineer  
Kim Golden

City of Monroe

**DEPARTMENT OF ENGINEERING**

**DEPARTMENT OF ENGINEERING SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	517,727	545,514	541,406
<b>Fringe Benefits</b>	230,236	239,724	264,898
<b>Professional &amp; Technical</b>	48,883	65,800	65,800
<b>Supplies</b>	122,826	93,150	93,150
<b>Contracted Services</b>	44,976	81,150	81,150
<b>Other Expenditures</b>	21,132	31,800	31,800
<b>Capital</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 985,780</b>	<b>\$ 1,057,138</b>	<b>\$ 1,078,204</b>



**DEPARTMENT OF ENGINEERING**  
**DEPARTMENT OF ENGINEERING DETAIL**

**CIVIL DIVISION**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 183,925	\$ 212,212	\$ 208,104
Fringe Benefits	98,978	77,806	77,370
Professional & Technical	13,981	25,650	25,650
Supplies	19,336	3,150	3,150
Contracted Services	37,258	68,900	68,900
Other Expenditures	1,413	1,800	1,800
Capital		-	-
<b>EXPENSE TOTALS</b>	<b>\$ 354,891</b>	<b>\$ 389,518</b>	<b>\$ 384,974</b>

**TRAFFIC DIVISION**

Salaries & Wages	\$ 333,644	\$ 333,302	\$ 333,302
Fringe Benefits	131,214	161,918	187,528
Professional & Technical	34,902	40,150	40,150
Supplies	103,490	90,000	90,000
Contracted Services	7,712	12,250	12,250
Other Expenditures	19,719	30,000	30,000
<b>EXPENSE TOTALS</b>	<b>\$ 630,681</b>	<b>\$ 667,620</b>	<b>\$ 693,230</b>

**CONTRACT SERVICES**

Salaries & Wages	\$ 158	\$ -	\$ -
Fringe Benefits	44	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	6	-	-
Other Expenditures	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>

**ENGINEERING EXPENSE TOTALS**    \$            985,780    \$            1,057,138    \$            1,078,204

**F/Y 2018 ANNUAL OPERATING BUDGET**

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# Planning & Urban Development



**Director**  
**Chris Fisher**

**CITY OF MONROE**

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT**

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	760,853	733,970	729,833
<b>Fringe Benefits</b>	252,666	300,760	319,763
<b>Professional &amp; Technical</b>	19,826	14,576	14,500
<b>Supplies</b>	20,671	23,100	23,100
<b>Contracted Services</b>	23,963	26,920	29,420
<b>Other Expenditures</b>	21,546	21,250	21,250
<b>Capital</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,099,525</b>	<b>\$ 1,120,576</b>	<b>\$ 1,137,866</b>

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT**

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT DETAIL**

**DIRECTOR**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 124,124	\$ 124,522	\$ 124,522
Fringe Benefits	36,905	40,107	44,134
Professional & Technical	113	500	500
Supplies	3,202	5,000	5,000
Contracted Services	1,585	7,095	3,470
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 165,929</b>	<b>\$ 177,224</b>	<b>\$ 177,626</b>

**PLANNING & ZONING**

Salaries & Wages	\$ 194,817	\$ 157,810	\$ 157,810
Fringe Benefits	63,641	73,670	79,768
Professional & Technical	11,442	4,000	4,000
Supplies	2,291	10,100	10,100
Contracted Services	14,435	13,450	17,450
Other Expenditures	187	700	700
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 286,813</b>	<b>\$ 259,730</b>	<b>\$ 269,828</b>

**INSPECTIONS**

Salaries & Wages	\$ 187,558	\$ 188,666	\$ 188,167
Fringe Benefits	72,259	85,260	86,104
Professional & Technical	5,139	4,076	4,000
Supplies	4,254	3,000	3,000
Contracted Services	6,070	4,100	6,600
Other Expenditures	10,372	8,000	8,000
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 285,652</b>	<b>\$ 293,102</b>	<b>\$ 295,871</b>

**CODE ENFORCEMENT**

Salaries & Wages	\$ 254,354	\$ 262,972	\$ 259,334
Fringe Benefits	79,636	101,723	109,757
Professional & Technical	1,619	6,000	6,000
Supplies	5,148	5,000	5,000
Contracted Services	390	2,275	1,900
Other Expenditures	10,339	12,550	12,550
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 351,486</b>	<b>\$ 390,520</b>	<b>\$ 394,541</b>

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT**

**DEPARTMENT OF PLANNING & URBAN DEVELOPMENT DETAIL**

**PROGRAMS**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	225	-	-
Professional & Technical	1,513	-	-
Supplies	5,776	-	-
Contracted Services	1,483	-	-
Other Expenditures	648	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 9,645</b>	<b>\$ -</b>	<b>\$ -</b>

**P. U. D. EXPENSE TOTALS**      \$      1,099,525      \$      1,120,576      \$      1,137,866

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**Community  
Affairs**

Director  
**John Ross**

**City of Monroe**

**DEPARTMENT OF COMMUNITY AFFAIRS**

**DEPARTMENT OF COMMUNITY AFFAIRS SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	1,707,297	1,816,365	1,800,815
<b>Fringe Benefits</b>	538,808	626,097	658,632
<b>Professional &amp; Technical</b>	252,556	199,939	191,686
<b>Supplies</b>	651,789	562,038	516,344
<b>Contracted Services</b>	260,664	414,790	324,794
<b>Other Expenditures</b>	8,999	32,455	31,398
<b>Capital</b>	-	-	-
<b>Taxes</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 3,420,113	\$ 3,651,684	\$ 3,523,669

**DEPARTMENT OF COMMUNITY AFFAIRS**

**DEPARTMENT OF COMMUNITY AFFAIRS DETAIL**

**DIRECTOR**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 125,306	\$ 123,163	\$ 123,163
Fringe Benefits	55,175	62,100	60,410
Professional & Technical	542	2,000	1,000
Supplies	4,890	6,000	6,000
Contracted Services	6,018	15,650	12,000
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 191,931</b>	<b>\$ 208,913</b>	<b>\$ 202,573</b>

**RECREATION**

Salaries & Wages	\$ 987,238	\$ 1,020,503	\$ 986,680
Fringe Benefits	269,067	313,519	328,719
Professional & Technical	154,095	111,325	105,706
Supplies	514,161	344,263	341,610
Contracted Services	40,630	54,000	37,474
Other Expenditures	944	1,000	943
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 1,966,135</b>	<b>\$ 1,844,610</b>	<b>\$ 1,801,132</b>

**MUNY GOLF COURSE**

Salaries & Wages	\$ 13,250	\$ 25,709	\$ 74,784
Fringe Benefits	6,273	12,790	21,026
Professional & Technical	47,335	14,501	14,000
Supplies	8,929	23,250	26,550
Contracted Services	4,825	18,335	17,535
Other Expenditures	633	4,000	3,000
Capital	-	-	-
Taxes	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 81,245</b>	<b>\$ 98,585</b>	<b>\$ 156,895</b>

**CHENNAULT GOLF COURSE**

Salaries & Wages	\$ 389,162	\$ 441,984	\$ 421,184
Fringe Benefits	147,671	168,608	177,555
Professional & Technical	34,247	59,980	59,980
Supplies	101,343	151,793	126,509
Contracted Services	196,854	310,955	241,935
Other Expenditures	7,422	27,455	27,455
Capital	-	-	-
Taxes	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 876,699</b>	<b>\$ 1,160,775</b>	<b>\$ 1,054,618</b>



**DEPARTMENT OF COMMUNITY AFFAIRS**

**DEPARTMENT OF COMMUNITY AFFAIRS DETAIL**

**SWIMMING POOLS**

Salaries & Wages	\$	51,596	\$	49,333	\$	49,333
Fringe Benefits		5,410		5,873		4,485
Professional & Technical		-		1,133		-
Supplies		1,162		21,732		675
Contracted Services		-		-		-
Other Expenditures		-		-		-
Capital		-		-		-
<b>EXPENSE TOTALS</b>	<b>\$</b>	<b>58,168</b>	<b>\$</b>	<b>78,071</b>	<b>\$</b>	<b>54,493</b>

**MASUR MUSEUM OF ART**

ACCOUNT DESCRIPTION	F/Y 2016		F/Y 2017		F/Y 2018	
		ACTUAL		FINAL BUDGET		ADOPTED BUDGET
Salaries & Wages	\$	140,745	\$	155,673	\$	145,671
Fringe Benefits		55,212		63,207		66,437
Professional & Technical		11,716		6,500		6,500
Supplies		16,496		12,000		12,000
Contracted Services		12,071		11,350		11,350
Other Expenditures		-		-		-
Capital		-		-		-
<b>EXPENSE TOTALS</b>	<b>\$</b>	<b>236,240</b>	<b>\$</b>	<b>248,730</b>	<b>\$</b>	<b>241,958</b>

**COOLEY HOUSE**

Salaries & Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Professional & Technical		4,621		4,500		4,500
Supplies		4,808		3,000		3,000
Contracted Services		266		4,500		4,500
Other Expenditures		-		-		-
Capital		-		-		-
<b>EXPENSE TOTALS</b>	<b>\$</b>	<b>9,695</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>12,000</b>

**COMMUNITY AFF. EXP. TOTALS**    \$    3,420,113    \$    3,651,684    \$    3,523,669

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**ENTERPRISE  
FUNDS**

**City of Monroe**

**CITY OF MONROE, LOUISIANA  
 PROPRIETARY FUND TYPE-ENTERPRISE FUNDS  
 SCHEDULE OF REVENUES, EXPENSES  
 AND CHANGES IN NET ASSETS  
 FOR THE YEAR ENDED APRIL 30, 2018**

<b>OPERATING REVENUES</b>	
Charges for Services	\$ 21,479,303
License and Permits	-
Fares	616,000
Rent and Interest Income	487,208
Other	472,000
Total Operating Revenues	23,054,511
 <b>OPERATING EXPENDITURES</b>	
Salaries, Wages and Benefits	13,129,577
Materials, Purchased Professional & Tech (repairs) & Supplies	10,205,999
Contracted Services	1,728,547
Taxes	-
Debt Service	2,133,714
Capital Outlay	2,846,393
Other Operating Expenses	1,020,100
Total Operating Expenses	31,064,330
<b>OPERATING LOSS</b>	(8,009,819)
 <b>NONOPERATING REVENUE (EXPENSE)</b>	
Intergovernmental	3,383,832
Property Taxes	2,496,294
Sale of Assets	-
Total Nonoperating Revenue (Expense)	5,880,126
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	(2,129,693)
 <b>OPERATING TRANSFERS IN (OUT)</b>	
Operating Transfers In	4,302,793
Operating Transfers (Out)	-
Total Operating Transfers	4,302,793
<b>NET INCOME (LOSS)</b>	2,173,100
<b>NET ASSETS, BEGINNING OF YEAR</b>	103,526,189
<b>NET ASSETS, END OF YEAR</b>	\$ 105,699,289

# MONROE REGIONAL AIRPORT

## AIRPORT REVENUES

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Taxes</b>	413,506	421,423	404,102
<b>Intergovernmental</b>	(94,781)	170,501	55,000
<b>Charges for Services</b>	2,688,469	2,930,655	2,987,000
<b>Fines and Fees</b>	-	-	-
<b>Rent and Interest Income</b>	311,538	335,000	335,950
<b>Other</b>	4,372,306	152,783	78,000
<b>Operating Transfers In</b>	(201,816)	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,489,222</b>	<b>\$ 4,010,362</b>	<b>\$ 3,860,052</b>

**MONROE REGIONAL AIRPORT  
AIRPORT EXPENDITURES SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	833,105	1,149,910	829,894
<b>Fringe Benefits</b>	361,101	394,639	491,276
<b>Professional &amp; Technical</b>	620,913	756,002	751,500
<b>Supplies</b>	370,626	361,100	350,317
<b>Contracted Services</b>	106,861	354,780	210,000
<b>Capital</b>	4	408,243	272,568
<b>Transfers</b>	-	-	-
<b>Debt Service</b>	854,819	842,388	824,675
<b>Other Expenditures</b>	3,370,388	3,513,749	15,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,517,817</b>	<b>\$ 7,780,811</b>	<b>\$ 3,745,730</b>

# MONROE REGIONAL AIRPORT

## AIRPORT EXPENDITURES DETAIL

### FIRE

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 101,608	\$ 290,044	\$ 189,732
Fringe Benefits	109,468	62,950	153,410
Professional & Technical	23,226	-	25,000
Supplies	10,165	-	15,317
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	7,571	-	7,568
Transfers	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 252,038</b>	<b>\$ 352,994</b>	<b>\$ 391,027</b>

### AIRPORT

Salaries & Wages	\$ 731,497	\$ 859,866	\$ 640,162
Fringe Benefits	251,633	331,689	337,866
Professional & Technical	597,687	756,002	726,500
Supplies	360,461	361,100	335,000
Contracted Services	106,861	154,780	210,000
Other Expenditures	3,370,388	3,513,749	15,500
Debt Service	854,819	842,388	824,675
Capital	(7,567)	391,151	265,000
Transfers	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 6,265,779</b>	<b>\$ 7,210,725</b>	<b>\$ 3,354,703</b>

### CONSTRUCTION/PROJECT

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	200,000	-
Other Expenditures	-	-	-
Debt Service	-	-	-
Capital	-	17,092	-
Transfers	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ -</b>	<b>\$ 217,092</b>	<b>\$ -</b>

<b>AIRPORT EXPENSE TOTALS</b>	<b>\$ 6,517,817</b>	<b>\$ 7,780,811</b>	<b>\$ 3,745,730</b>
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# MONROE TRANSIT SYSTEM

## TRANSIT REVENUES

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Taxes</b>	-	-	-
<b>Intergovernmental</b>	2,032,344	3,609,405	3,328,832
<b>Charges for Services</b>	6,857	10,000	10,000
<b>Rent and Interest Income</b>	-	-	-
<b>Fares</b>	605,384	616,000	616,000
<b>Other</b>	40,603	53,500	53,500
<b>Special Items</b>	-	-	-
<b>Operating Transfers In</b>	2,147,450	2,873,188	2,592,109
<b>TOTAL REVENUES</b>	<b>\$ 4,832,638</b>	<b>\$ 7,162,093</b>	<b>\$ 6,600,441</b>

**MONROE TRANSIT SYSTEM**  
**TRANSIT EXPENDITURES SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries &amp; Wages</b>	1,993,420	1,958,006	1,933,081
<b>Fringe Benefits</b>	679,311	750,295	736,533
<b>Professional &amp; Technical</b>	792,640	764,180	511,180
<b>Supplies</b>	983,588	997,000	826,500
<b>Contracted Services</b>	547,089	523,200	434,822
<b>Other Expenditures</b>	808,459	867,383	38,000
<b>Capital</b>	-	2,116,412	2,120,325
<b>Transfers</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,804,507</b>	<b>\$ 7,976,476</b>	<b>\$ 6,600,441</b>



**MONROE TRANSIT SYSTEM**  
**TRANSIT EXPENDITURES DETAIL**

**ADMINISTRATIVE**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ 471,733	\$ 339,294	\$ 322,462
Fringe Benefits	90,577	118,620	118,376
Professional & Technical	478,876	414,180	359,180
Supplies	111,495	85,000	85,000
Contracted Services	547,029	523,200	434,822
Other Expenditures	755,862	814,383	-
Capital	-	2,116,412	2,120,325
Transfers	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 2,455,572</b>	<b>\$ 4,411,089</b>	<b>\$ 3,440,165</b>

**BUS OPERATORS**

Salaries & Wages	\$ 1,226,744	\$ 1,299,263	\$ 1,293,445
Fringe Benefits	530,391	509,232	506,147
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 1,757,135</b>	<b>\$ 1,808,495</b>	<b>\$ 1,799,592</b>

**BUS MAINTENANCE**

Salaries & Wages	\$ 294,943	\$ 319,449	\$ 317,174
Fringe Benefits	58,343	122,443	112,010
Professional & Technical	313,764	350,000	152,000
Supplies	872,093	912,000	741,500
Contracted Services	60	-	-
Other Expenditures	52,597	53,000	38,000
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 1,591,800</b>	<b>\$ 1,756,892</b>	<b>\$ 1,360,684</b>

**TRANSIT EXPENSE TOTALS**      \$      5,804,507      \$      7,976,476      \$      6,600,441

**MONROE CIVIC CENTER**

**CIVIC CENTER REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Taxes</b>	1,032,089	1,013,709	1,046,096
<b>Intergovernmental</b>	15,000	-	-
<b>Charges for Services</b>	1,234,397	1,779,870	1,450,003
<b>Rent and Interest Income</b>	156,935	132,050	145,150
<b>Other</b>	57,568	50,025	25,000
<b>Operating Transfers In</b>	454,381	66,831	154,671
<b>TOTAL REVENUES</b>	<b>\$ 2,950,370</b>	<b>\$ 3,042,485</b>	<b>\$ 2,820,920</b>

**MONROE CIVIC CENTER**  
**CIVIC CENTER EXPENDITURES SUMMARY**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries &amp; Wages</b>	820,369	779,020	775,407
<b>Fringe Benefits</b>	281,782	290,911	290,911
<b>Professional &amp; Technical</b>	470,125	328,423	326,647
<b>Supplies</b>	608,305	533,705	533,705
<b>Contracted Services</b>	633,582	979,926	763,750
<b>Debt Service</b>	-	-	-
<b>Transfer Out</b>	-	-	-
<b>Taxes</b>	-	-	-
<b>Other Expenditures</b>	618,587	628,717	130,500
<b>Capital</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,432,750</b>	<b>\$ 3,540,702</b>	<b>\$ 2,820,920</b>

# MONROE CIVIC CENTER

## CIVIC CENTER EXPENDITURES DETAIL

### ARENA

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	358,941	570,000	400,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 358,941</b>	<b>\$ 570,000</b>	<b>\$ 400,000</b>

### THEATER

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	115,845	207,500	175,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 115,845</b>	<b>\$ 207,500</b>	<b>\$ 175,000</b>

### CONFERENCE HALL

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	273	8,676	1,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 273</b>	<b>\$ 8,676</b>	<b>\$ 1,000</b>

# MONROE CIVIC CENTER

## CIVIC CENTER EXPENDITURES DETAIL

### ADMINISTRATION COMPLEX

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 819,759	\$ 779,020	\$ 775,407
Fringe Benefits	281,782	290,911	290,911
Professional & Technical	470,125	328,423	326,647
Supplies	599,981	533,705	533,705
Contracted Services	157,969	187,750	187,750
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	618,587	628,717	130,500
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 2,948,203</b>	<b>\$ 2,748,526</b>	<b>\$ 2,244,920</b>

### CONVENTION CENTER

Salaries & Wages	\$ 610	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	6,000	-
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 610</b>	<b>\$ 6,000</b>	<b>\$ -</b>

### AIRPORT BAR-FLIGHT 318

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	8,324	-	-
Contracted Services	554	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ 8,878</b>	<b>\$ -</b>	<b>\$ -</b>

**CIVIC CENTER EXP. TOTALS**    \$    3,432,750    \$    3,540,702    \$    2,820,920

**LOUISIANA PURCHASE GARDENS & ZOO**

**ZOO REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Taxes</b>	1,032,089	1,013,709	1,046,096
<b>Intergovernmental</b>	-	-	-
<b>Charges for Services</b>	277,247	380,872	400,000
<b>Rent and Interest Income</b>	2,012	1,108	1,108
<b>Other</b>	1	-	-
<b>Sale of Assets</b>	-	-	-
<b>Operating Transfers In</b>	478,900	204,305	237,124
<b>TOTAL REVENUES</b>	\$ 1,790,249	\$ 1,599,994	\$ 1,684,328

**LOUISIANA PURCHASE GARDENS & ZOO**

**ZOO EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
<b>Salaries and Wages</b>	763,921	814,300	812,667
<b>Fringe Benefits</b>	453,652	327,769	380,736
<b>Professional &amp; Technical</b>	222,887	156,750	169,750
<b>Supplies</b>	270,361	225,000	245,000
<b>Contracted Services</b>	57,175	53,675	53,675
<b>Capital</b>	-	-	-
<b>Transfers</b>	-	-	-
<b>Other Expenditures</b>	196,315	185,858	22,500
<b>TOTAL EXPENDITURES</b>	\$ 1,964,311	\$ 1,763,352	\$ 1,684,328

## WATER FUND

### WATER FUND REVENUES

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Taxes</b>	-	-	-
<b>Intergovernmental</b>	-	-	-
<b>Charges for Services</b>	9,333,891	10,110,450	9,643,700
<b>Rent and Interest Income</b>	2,510	-	5,000
<b>Other</b>	1,138,306	375,000	315,500
<b>Operating Transfers In</b>	(449,985)	169,420	155,178
<b>TOTAL REVENUES</b>	<b>\$ 10,024,722</b>	<b>\$ 10,654,870</b>	<b>\$ 10,119,378</b>



## WATER FUND

### WATER FUND EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	2,975,535	2,965,162	2,963,270
Fringe Benefits	1,215,101	1,181,682	1,306,746
Professional & Technical	1,725,946	2,138,888	1,748,250
Supplies	1,809,088	2,031,000	1,946,000
Contracted Services	249,664	189,750	182,450
Debt Service	183,538	158,882	145,328
Transfer Out	-	1,300,000	-
Taxes	-	-	-
Other Expenditures	2,136,854	2,251,083	311,000
Capital	-	250,000	230,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,295,726</b>	<b>\$ 12,466,447</b>	<b>\$ 8,833,044</b>

## WATER FUND

### WATER FUND EXPENDITURES DETAIL

#### UTILITY OPERATIONS

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 533,429	\$ 569,658	\$ 564,272
Fringe Benefits	198,911	244,256	273,684
Professional & Technical	21,655	22,000	22,000
Supplies	44,517	41,000	41,000
Contracted Services	170,264	106,150	110,450
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	17,037	14,525	-
Capital	41,783	30,000	30,000
<b>EXPENSE TOTALS</b>	<b>\$ 1,027,596</b>	<b>\$ 1,027,589</b>	<b>\$ 1,041,406</b>

#### WATER DISTRIBUTION

Salaries & Wages	\$ 1,157,492	\$ 1,157,858	\$ 1,175,656
Fringe Benefits	426,836	484,884	507,405
Professional & Technical	598,414	1,040,250	605,100
Supplies	150,094	170,000	140,000
Contracted Services	31,590	37,600	26,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	52,204	56,000	70,000
Capital	88,745	120,000	100,000
<b>EXPENSE TOTALS</b>	<b>\$ 2,505,375</b>	<b>\$ 3,066,592</b>	<b>\$ 2,624,161</b>

#### WATER TREATMENT

Salaries & Wages	\$ 1,284,614	\$ 1,237,646	\$ 1,223,342
Fringe Benefits	589,354	452,542	525,657
Professional & Technical	588,214	560,100	605,300
Supplies	1,614,477	1,820,000	1,765,000
Contracted Services	47,774	46,000	46,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	17,818	20,000	15,000
Capital	-	100,000	100,000
<b>EXPENSE TOTALS</b>	<b>\$ 4,142,251</b>	<b>\$ 4,236,288</b>	<b>\$ 4,280,299</b>

## WATER FUND

### WATER FUND EXPENDITURES DETAIL

**ADMINISTRATION**

<b>ACCOUNT DESCRIPTION</b>	<b>F/Y 2016 ACTUAL</b>	<b>F/Y 2017 FINAL BUDGET</b>	<b>F/Y 2018 ADOPTED BUDGET</b>
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	517,663	516,538	515,850
Supplies	-	-	-
Contracted Services	36	-	-
Debt Service	183,538	158,882	145,328
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	2,049,795	2,160,558	226,000
Capital	(130,528)	-	-
Transfers	-	1,300,000	-
<b>EXPENSE TOTALS</b>	<b>\$ 2,620,504</b>	<b>\$ 4,135,978</b>	<b>\$ 887,178</b>

**WATER FUND EXP. TOTALS    \$    10,295,726    \$    12,466,447    \$    8,833,044**

## SEWER FUND

### SEWER FUND REVENUES

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	6,873,265	7,095,000	6,988,600
Rent and Interest Income	8,077	-	-
Other	3,335,984	-	-
Operating Transfers In	9,449,435	4,242,493	1,163,711
<b>TOTAL REVENUES</b>	<b>\$ 19,666,761</b>	<b>\$ 11,337,493</b>	<b>\$ 8,152,311</b>

## SEWER FUND

### SEWER FUND EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Salaries &amp; Wages</b>	1,649,126	1,713,856	1,795,864
<b>Fringe Benefits</b>	681,641	740,671	813,192
<b>Professional &amp; Technical</b>	1,762,170	1,770,000	1,863,150
<b>Supplies</b>	1,159,708	1,042,500	934,000
<b>Contracted Services</b>	125,677	1,119,550	83,850
<b>Debt Service</b>	1,233,499	1,342,478	1,163,711
<b>Transfer Out</b>	-	-	-
<b>Taxes</b>	-	-	-
<b>Other Expenditures</b>	5,064,958	5,068,529	502,600
<b>Capital</b>	-	600,000	223,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,676,779</b>	<b>\$ 13,397,584</b>	<b>\$ 7,379,867</b>

## SEWER FUND

### SEWER FUND EXPENDITURES DETAIL

#### SANITARY SEWER

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ 994,055	\$ 923,952	\$ 959,750
Fringe Benefits	463,681	409,736	447,087
Professional & Technical	780,602	780,300	871,400
Supplies	493,617	440,000	460,000
Contracted Services	15,203	21,500	18,500
Debt Service	1,233,499	1,342,478	1,163,711
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	4,989,192	4,905,029	424,000
Capital	(87,282)	395,000	95,000
<b>EXPENSE TOTALS</b>	<b>\$ 8,882,567</b>	<b>\$ 9,217,995</b>	<b>\$ 4,439,448</b>

#### WATER POLLUTION CONTROL

Salaries & Wages	\$ 480,401	\$ 617,545	\$ 663,255
Fringe Benefits	154,145	241,014	281,534
Professional & Technical	979,711	985,200	988,200
Supplies	664,592	601,000	470,000
Contracted Services	108,958	64,550	62,850
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	75,361	163,000	78,000
Capital	87,282	205,000	100,000
<b>EXPENSE TOTALS</b>	<b>\$ 2,550,450</b>	<b>\$ 2,877,309</b>	<b>\$ 2,643,839</b>

#### PRE-TREATMENT

Salaries & Wages	\$ 174,670	\$ 172,359	\$ 172,859
Fringe Benefits	63,815	89,921	84,571
Professional & Technical	1,857	4,500	3,550
Supplies	1,499	1,500	4,000
Contracted Services	1,516	3,500	2,500
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	405	500	600
Capital	-	-	28,500
<b>EXPENSE TOTALS</b>	<b>\$ 243,762</b>	<b>\$ 272,280</b>	<b>\$ 296,580</b>

## SEWER FUND

### SEWER FUND EXPENDITURES DETAIL

CONSTRUCTION/PROJECT			
ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	1,030,000	-
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
<b>EXPENSE TOTALS</b>	<b>\$ -</b>	<b>\$ 1,030,000</b>	<b>\$ -</b>
<b>SEWER FUND EXP. TOTALS</b>	<b>\$ 11,676,779</b>	<b>\$ 13,397,584</b>	<b>\$ 7,379,867</b>

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**SPECIAL  
REVENUE  
FUNDS**

**City of Monroe**



**CITY OF MONROE, LOUISIANA**  
**SUMMARY OF REVENUES and EXPENDITURES-BUDGET**  
**SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED APRIL 30, 2018**

**REVENUES**

Taxes			
Sales	\$	23,371,758	
Fees, charges and commissions for services		1,061,863	
Use of money and property		58,926	
Other Revenues		28,170	
Fines and Forfeitures		11,100	
Intergovernmental			
Federal Grants		1,378,652	
State Grants		167,500	
Local		<u>1,208,304</u>	
Total Revenues			27,286,273

**EXPENDITURES**

General Government			
Judicial		-	
Financial Administration		1,289,044	
Other General Government		-	
Public Safety			
Police		3,145,671	
Fire		5,557,793	
Public Works		1,175,000	
Culture - Recreation		523,247	
Planning and Urban Development		1,434,188	
Economic Development and Assistance		-	
Capital Outlay		<u>845,434</u>	
Total Expenditures			<u>13,970,377</u>

**EXCESS (DEFICIENCY) OF REVENUES  
OVER EXPENDITURES**

13,315,896

**OTHER FINANCING SOURCES (USES)**

Transfers In		430,805	
Transfers (Out)		<u>(12,938,883)</u>	
Total Other Financing Sources (Uses)			<u>(12,508,078)</u>

**EXCESS OF REVENUES and OTHER SOURCES OVER  
EXPENDITURES and OTHER USES**

807,818

**PROJECTED BEGINNING FUND BALANCE**

Actual FY 2016 Fund Balance		33,751,678	
Estimated 2017 Excess Revenues over Expenditures		<u>(1,536,230)</u>	
Equals Projected FY 2018 Beginning Fund Balance			32,215,448

**PROJECTED FY 2018 ENDING FUND BALANCE**

\$ 33,023,266

**F/Y 2018 ANNUAL OPERATING BUDGET  
SPECIAL REVENUE FUNDS**

**SUMMARY OF REVENUES**

DEPARTMENT	F/Y 2016 ACTUAL	F/Y 2017 BUDGET	F/Y 2018 ADOPTED
Fire Dept. Ins. Fund	512,955	160,000	160,000
Community Dev. Block Grant	749,925	700,144	851,667
Urban Dev. Action Grant	-	947	-
Rental Rehab. Fund	-	-	-
Special Revenue Adm Fund	-	-	-
Fire and Police Capital Tax	1,254,734	2,889,107	1,210,716
Emergency Shelter Fund	221,222	228,593	232,554
Home Program Fund	102,859	297,934	349,967
Community Dev. Block Grant Loan	1,719	1,595	1,719
City Prosecuting Atty. Fund	11,107	6,451	11,100
MPD Youth Fund	-	-	-
DARE	17,019	15,248	-
Delta Fest	291,250	249,663	249,663
Capital Infrastructure	16,488,202	15,345,000	15,345,000
Diversions Program	82,547	50,000	-
Equitable Share-Fed Seiz	-	-	-
Drug Seizure	2,395	12,000	-
Air Ind Prk-Lnd Sale	-	-	-
Metro Share Grant	-	-	-
Law Enforcement Blk. Grant 2003	-	-	-
Peer Mediation Grant- MPD	-	-	-
Law Enforcement Blk Grant 2004	-	-	-
Police Salary Sales Tax Fund	4,036,768	3,961,168	4,036,769
Fire Salary Sales Tax Fund	4,036,783	3,962,523	4,036,784
PTFA	-	-	-
Justice Assistance Grant	8,631	105,400	-
State Homeland Security	18,689	-	-
Hurricane Katrina	-	-	-
Hurricane Katrina Relief	-	-	-
Downtown Economic Development	-	20,586	-
Admin. Economic Development	261,225	105,000	95,000
Home Program Loans	5,686	4,610	-
Repairs and Maintenance	-	54	-
Capital Purchases	695,573	595,655	566,605
LA Pilot Grant	-	-	-
Airport Marketing Grant	-	-	-
GOHSEP Code Enforcement	-	-	-
Demolition	20,905	12,490	-
C.L.G. Historic Preservation	-	-	-
Homelessness Prevent RRP	-	-	-
Comp Resiliency Program	-	-	-
Employees' Benefits Fund	389,934	325,000	295,950
Downtown Riverfront Market	242,576	271,196	273,584
MPD K-9/Donations	2,690	10,000	-
PTFA-2012	3,447	176	-
Ouachita Well	16,278	53,372	-
Fire Capital Lease Purchases	-	-	-
PTFA-2015	-	-	-
DRA Grant-S 1st St Sewer repair	58,300	-	-
Garrett Building Repairs	-	16,837	-
Passenger Facility Charge	-	-	-
MLU Wildlife Mitig (H.011488)	-	11,269	-
South Side Economic Dev Distr	-	23,204	-
<b>Total</b>	<b>\$ 29,533,419</b>	<b>\$ 29,435,222</b>	<b>\$ 27,717,078</b>

**F/Y 2018 ANNUAL OPERATING BUDGET  
SPECIAL REVENUE FUNDS**

**SUMMARY OF EXPENDITURES**

DEPARTMENT	F/Y 2016 ACTUAL	F/Y 2017 BUDGET	F/Y 2018 ADOPTED
Fire Dept. Ins. Fund	371,087	814,228	160,000
Community Dev. Block Grant	749,925	698,974	851,667
Urban Action Development Grant	-	-	-
Rental Rehab. Fund	63,841	-	-
Fire and Police Capital Tax	1,913,601	3,317,830	943,054
Emergency Shelter Fund	224,330	215,117	232,554
Bicycle Trail	-	-	-
Home Program Fund	102,384	297,934	349,967
Law Enforcement Training	-	-	-
Community Dev. Block Grant Loan	-	-	-
City Prosecuting Atty. Fund	-	-	-
MPD Youth Fund	-	-	-
DARE	15,480	24,809	-
Delta Fest	291,250	249,663	249,663
Capital Infrastructure	15,306,709	15,186,596	15,402,927
Street Maintenance	-	-	-
Pre-Trial Diversion	9,058	-	-
Equitable Share-Fed Seiz	13,914	2,995	-
Community Revitalization	-	-	-
Drug Seizure Forfeiture	28,988	540	-
Law Enforcement Blk Grant 2002	-	-	-
Maypop Sculpture	-	-	-
Metro Share Grant Program	-	-	-
Law Enforcement Blk Grant 2003	-	-	-
Peer Mediation Grant	-	-	-
Law Enforcement Blk Grant 2004	-	-	-
Police Salary Sales Tax Fund	4,062,804	3,975,508	3,145,671
Fire Salary Sales Tax Fund	3,937,909	4,094,739	4,454,739
PTFA	-	-	-
Justice Assistance Grant	8,631	105,400	-
State Homeland Security	18,689	-	-
Hurricane Katrina	-	-	-
Hurricane Katrina Relief	-	-	-
Downtown Economic Developmt	135	10,293	-
Admin. Economic Development	857,215	245,489	-
Home Program Loans	-	-	-
Repairs and Maintenance	85,640	-	-
Capital Purchases	1,056,971	845,434	845,434
LA Pilot Grant	-	-	-
Airport Marketing Grant	-	-	-
GOHSEP Code Enforcement	-	-	-
Demolition	1,891	33,249	-
C.L.G. Historic Preservation	-	-	-
Homelessness Prevent RRP	-	-	-
Comp Resiliency Program	-	-	-
Employees' Benefits Fund	197,960	540,099	-
Downtown Riverfront Market	242,576	271,196	273,584
MPD K-9/Donations	14,590	1,329	-
PTFA-2012	87	-	-
Ouachita Well	-	-	-
Fire Capital Lease Purchases	2,326,869	-	-
PTFA-2015	6,487	-	-
DRA Grant-S 1st St Sewer repair	58,300	-	-
Garrett Building Repairs	2,350	15,232	-
Passenger Facility Charge	-	-	-
MLU Wildlife Mitig (H.011488)	-	11,269	-
South Side Economic Dev Distr	-	13,529	-
<b>Total</b>	<b>\$ 31,969,671</b>	<b>\$ 30,971,452</b>	<b>\$ 26,909,260</b>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2018

	FUND 2000	FUND 2001	FUND 2002	FUND 2003	FUND 2006	FUND 2008	FUND 2009
	FIRE DEPARTMENT INSURANCE	COMMUNITY DEVELOPMENT BLOCK GRANT	URBAN DEVELOPMENT ACTION GRANT	RENTAL REHAB	ECONOMIC DEVELOPMENT	FIRE and POLICE CAPITAL TAX	EMERGENCY SHELTER
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	2,412	-
Other Revenues	-	1,170	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	796,131	-	-	-	-	232,554
State Grants	160,000	-	-	-	-	-	-
Local	-	-	-	-	-	1,208,304	-
Total Revenues	<u>160,000</u>	<u>797,301</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,210,716</u>	<u>232,554</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public safety							
Police	-	-	-	-	-	-	-
Fire	160,000	-	-	-	-	943,054	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	851,667	-	-	-	-	232,554
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>160,000</u>	<u>851,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>943,054</u>	<u>232,554</u>
Excess (Deficiency) of Revenues over Expenditures	-	(54,366)	-	-	-	267,662	-
Other Financing Sources (Uses)							
Transfers in	-	54,366	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>54,366</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	-	-	-	267,662	-
Projected Beginning Fund Balance							
Actual FY 2016 Fund Balance	1,145,478	-	18,190	115,992	10,835	1,397,795	-
Estimated FY 2017 Excess Rev. over Exp.	(654,228)	1,170	947	-	-	(428,723)	13,476
Equals Projected FY 2018 Beginning Fund Balance	<u>491,250</u>	<u>1,170</u>	<u>19,137</u>	<u>115,992</u>	<u>10,835</u>	<u>969,072</u>	<u>13,476</u>
Projected FY 2018 Ending Fund Balance	\$ <u>491,250</u>	\$ <u>1,170</u>	\$ <u>19,137</u>	\$ <u>115,992</u>	\$ <u>10,835</u>	\$ <u>1,236,734</u>	\$ <u>13,476</u>

**CITY OF MONROE**  
**Monroe, Louisiana**  
**Special Revenue Funds Budget**  
**For Year Ended April 30, 2018**

	FUND 2012	FUND 2014	FUND 2015	FUND 2017	FUND 2019	FUND 2020
	CDBG HOME	CDBG LOAN	CITY PROSECUTING ATTORNEY	MPD YOUTH	D.A.R.E. PROGRAM	DELTA FEST
<b>REVENUES</b>						
Taxes						
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	227,163
Use of Money and Property	-	1,719	-	-	-	-
Other Revenues	-	-	-	-	-	15,000
Fines and Forfeitures	-	-	11,100	-	-	-
Intergovernmental:						
Federal Grants	349,967	-	-	-	-	-
State Grants	-	-	-	-	-	7,500
Local	-	-	-	-	-	-
Total Revenues	<u>349,967</u>	<u>1,719</u>	<u>11,100</u>	<u>-</u>	<u>-</u>	<u>249,663</u>
<b>EXPENDITURES</b>						
Current:						
General Government						
Judicial	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	249,663
Planning and Urban Development	349,967	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	<u>349,967</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>249,663</u>
Excess (Deficiency) of Revenues over Expenditures	-	1,719	11,100	-	-	-
Other Financing Sources (Uses)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	1,719	11,100	-	-	-
Projected Beginning Fund Balance						
Actual FY 2016 Fund Balance	475	(22,331)	174,321	-	84,007	-
Estimated FY 2017 Excess Rev. over Exp.	-	1,595	6,451	-	(9,561)	-
Equals Projected FY 2018 Beginning Fund Balance	<u>475</u>	<u>(20,736)</u>	<u>180,772</u>	<u>-</u>	<u>74,446</u>	<u>-</u>
Projected FY 2018 Ending Fund Balance	\$ <u>475</u>	\$ <u>(19,017)</u>	\$ <u>191,872</u>	\$ <u>-</u>	\$ <u>74,446</u>	\$ <u>-</u>

CITY OF MONROE  
 Monroe, Louisiana  
 Special Revenue Funds Budget  
 For Year Ended April 30, 2018

	FUND 2021	FUND 2026	FUND 2030	FUND 2031	FUND 2038	FUND 2043	FUND 2045
	CAPITAL INFRASTRUCTURE	DIVERSION PROGRAM	EQUITABLE SHARE-FED SEIZ	DRUG SEIZURE FORFEITURE	AIR IND PRK-LND SALE	METRO SHARE GRANT	PEER MEDIATION
<b>REVENUES</b>							
Taxes							
Sales	\$ 15,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-
Use of Money and Property	45,000	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>15,345,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	1,289,044	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	1,175,000	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>2,464,044</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	12,880,956	-	-	-	-	-	-
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	(12,938,883)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>(12,938,883)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	(57,927)	-	-	-	-	-	-
Projected Beginning Fund Balance							
Actual FY 2016 Fund Balance	25,719,373	86,399	11,344	1,014	-	-	-
Estimated FY 2017 Excess Rev. over Exp.	158,404	50,000	(2,995)	11,460	-	-	-
Equals Projected FY 2018 Beginning Fund Balance	<u>25,877,777</u>	<u>136,399</u>	<u>8,349</u>	<u>12,474</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected FY 2018 Ending Fund Balance	<u>\$ 25,819,850</u>	<u>\$ 136,399</u>	<u>\$ 8,349</u>	<u>\$ 12,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MONROE**  
**Monroe, Louisiana**  
**Special Revenue Funds Budget**  
**For Year Ended April 30, 2018**

	FUND 2047	FUND 2048	FUND 2049	FUND 2050	FUND 2054	FUND 2055	FUND 2057	FUND 2058
	POLICE SALARY SALES TAX	FIRE SALARY SALES TAX	PTFA	JUSTICE ASSISTANCE GRANT	DOWNTOWN ECONOMIC DEVELOPMENT	ADMIN ECONOMIC DEVELOPMENT	HOME PROGRAM LOANS	REPAIRS AND MAINTENANCE
<b>REVENUES</b>								
Taxes								
Sales	4,035,879 \$	4,035,879 \$	- \$	- \$	- \$	- \$	- \$	-
Fees, Charges and Commissions for Services	-	-	-	-	-	90,000	-	-
Use of Money and Property	890	905	-	-	-	5,000	-	-
Other Revenues	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental:								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
Total Revenues	<u>4,036,769</u>	<u>4,036,784</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,000</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>								
Current:								
General Government								
Judicial	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-
Public safety								
Police	3,145,671	-	-	-	-	-	-	-
Fire	-	4,454,739	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,145,671</u>	<u>4,454,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	891,098	(417,955)	-	-	-	95,000	-	-
Other Financing Sources (Uses)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	891,098	(417,955)	-	-	-	95,000	-	-
Projected Beginning Fund Balance								
Actual FY 2016 Fund Balance	1,141,681	1,323,609	-	-	6,314	632,158	486,309	22,712
Estimated FY 2017 Excess Rev. over Exp.	(14,340)	(132,216)	-	-	10,293	(140,489)	4,610	54
Equals Projected FY 2018 Beginning Fund Balance	<u>1,127,341</u>	<u>1,191,393</u>	<u>-</u>	<u>-</u>	<u>16,607</u>	<u>491,669</u>	<u>490,919</u>	<u>22,766</u>
Projected FY 2018 Ending Fund Balance	<u>2,018,439</u> \$	<u>773,438</u> \$	<u>-</u> \$	<u>-</u> \$	<u>16,607</u> \$	<u>586,669</u> \$	<u>490,919</u> \$	<u>22,766</u>

**CITY OF MONROE**  
**Monroe, Louisiana**  
**Special Revenue Funds Budget**  
**For Year Ended April 30, 2018**

	FUND 2059	FUND 2060	FUND 2061	FUND 2062	FUND 2063	FUND 2064	FUND 2065
	CAPITAL PURCHASES	LA PILOT GRANT FUND	HISTORIC REVITALIZATION	AIRPORT MARKETING GRANT	GOHSEP CODE ENFORCEMENT	DEMOLITION	C.L.G. HISTORIC REVITALIZATION
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	385,950	-	-	-	-	-	-
Use of Money and Property	3,000	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>388,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public safety							
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	845,434	-	-	-	-	-	-
Total Expenditures	<u>845,434</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	(456,484)	-	-	-	-	-	-
Other Financing Sources (Uses)							
Transfers in	177,655	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>177,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	(278,829)	-	-	-	-	-	-
Projected Beginning Fund Balance							
Actual FY 2016 Fund Balance	280,135	-	-	-	-	58,869	-
Estimated FY 2017 Excess Rev. over Exp.	(249,779)	-	-	-	-	(20,759)	-
Equals Projected FY 2018 Beginning Fund Balance	<u>30,356</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,110</u>	<u>-</u>
Projected FY 2018 Ending Fund Balance	<u>\$ (248,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,110</u>	<u>\$ -</u>



**CITY OF MONROE**  
**Monroe, Louisiana**  
**Special Revenue Funds Budget**  
**For Year Ended April 30, 2018**

	FUND 2066	FUND 2068	FUND 2069	FUND 2070	FUND 2071	FUND 2072	FUND 2073
	A.F.G. GRANTS	HOMELESSNESS PREVENT RRP	NEIGHBORHOOD STABILIZATION	COMP RESILIENCY PROGRAM	EMPLOYEE'S BENEFITS	DOWNTOWN RIVERFRONT MARKET	M.P.D. K-9 DONATIONS
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	295,950	62,800	-
Use of Money and Property	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	12,000	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,950</u>	<u>74,800</u>	<u>-</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public safety							
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	273,584	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>273,584</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	295,950	(198,784)	-
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	198,784	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>198,784</u>	<u>-</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	-	-	295,950	-	-
Projected Beginning Fund Balance							
Actual FY 2016 Fund Balance	-	-	-	-	243,837	-	27,708
Estimated FY 2017 Excess Rev. over Exp.	-	-	-	-	(215,099)	-	8,671
Equals Projected FY 2018 Beginning Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>	<u>-</u>	<u>36,379</u>
Projected FY 2018 Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 324,688</u>	<u>\$ -</u>	<u>\$ 36,379</u>

**CITY OF MONROE**  
**Monroe, Louisiana**  
**Special Revenue Funds Budget**  
**For Year Ended April 30, 2018**

	FUND 2074	FUND 2075	FUND 2078	FUND 2080	FUND 2082	FUND 2085	TOTAL
	P.T.FA-2012	OUACHITA WELL	FIRE CAPITAL LEASE PURCHASES	P.T.FA-2015	GARRETT BLDG REPAIRS	SOUTH SIDE ECONOMIC DEV DISTR	
<b>REVENUES</b>							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,371,758
Fees, Charges and Commissions for Services	-	-	-	-	-	-	1,061,863
Use of Money and Property	-	-	-	-	-	-	58,926
Other Revenues	-	-	-	-	-	-	28,170
Fines and Forfeitures	-	-	-	-	-	-	11,100
Intergovernmental:							-
Federal Grants	-	-	-	-	-	-	1,378,652
State Grants	-	-	-	-	-	-	167,500
Local	-	-	-	-	-	-	1,208,304
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,286,273</u>
<b>EXPENDITURES</b>							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	1,289,044
Public safety							
Police	-	-	-	-	-	-	3,145,671
Fire	-	-	-	-	-	-	5,557,793
Public Works	-	-	-	-	-	-	1,175,000
Culture - Recreation	-	-	-	-	-	-	523,247
Planning and Urban Development	-	-	-	-	-	-	1,434,188
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	845,434
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,970,377</u>
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	13,315,896
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	430,805
Transfers out	-	-	-	-	-	-	(12,938,883)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,508,078)</u>
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	-	-	-	-	807,818
Projected Beginning Fund Balance							
Actual FY 2016 Fund Balance	211,700	16,278	5,708	554,118	(2,350)		33,751,678
Estimated FY 2017 Excess Rev. over Exp.	176	53,372	-	-	1,605	9,675	(1,536,230)
Equals Projected FY 2018 Beginning Fund Balance	<u>211,876</u>	<u>69,650</u>	<u>5,708</u>	<u>554,118</u>	<u>(745)</u>	<u>9,675</u>	<u>32,215,448</u>
Projected FY 2018 Ending Fund Balance	\$ <u>211,876</u>	\$ <u>69,650</u>	\$ <u>5,708</u>	\$ <u>554,118</u>	\$ <u>(745)</u>	\$ <u>9,675</u>	\$ <u>33,023,266</u>

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**INTERNAL  
SERVICE  
FUND**

**City of Monroe**

**CITY OF MONROE, LOUISIANA**  
**SUMMARY OF REVENUE and EXPENDITURES-BUDGET**  
**INTERNAL SERVICE FUND**  
**FOR THE YEAR ENDED APRIL 30, 2018**

<b>REVENUES</b>		
Shop Charges	<u>\$ 1,150,000</u>	
Total Revenues		1,150,000
 <b>EXPENDITURES</b>		
Salaries and Wages	703,254	
Fringe Benefits	301,787	
Purchased Professional & Tech (Repairs)	8,000	
Contracted Services	8,750	
Supplies	588,000	
Capital	-	
Debt Service	-	
Other Expenditures	<u>20,000</u>	
Total Expenditures		<u>1,629,791</u>
 <b>INCOME or (LOSS) BEFORE</b>		
<b>OPERATING TRANSFERS</b>		<b>(479,791)</b>
 <b>OPERATING TRANSFERS IN (OUT)</b>		
Operating Transfers In	479,791	
Operating Transfers (Out)	<u>-</u>	
Net Operating Transfers		<u>479,791</u>
 <b>PROJECTED FY 2018 NET INCOME (LOSS)</b>		
		<u>-</u>
 <b>PROJECTED FY 2018 NET ASSETS</b>		
Actual FY 2016 Total Net Assets		145,733
Estimated FY 2017 Net Income (Loss)		<u>-</u>
<b>PROJECTED FY 2018 ENDING NET ASSETS</b>		<b><u><u>\$ 145,733</u></u></b>

**CENTRAL SHOP  
INTERNAL SERVICE FUND**

**CENTRAL SHOP REVENUES**

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
Taxes	-	-	-
Intergovernmental	-	-	-
Shop Charges	990,877	1,300,000	1,150,000
Gain/Loss-Sale of Assets	-	-	-
Other	-	-	-
Operating Transfers In	616,314	474,028	479,791
<b>TOTAL REVENUES</b>	<b>\$ 1,607,191</b>	<b>\$ 1,774,028</b>	<b>\$ 1,629,791</b>

**CENTRAL SHOP  
INTERNAL SERVICE FUND**

**CENTRAL SHOP EXPENDITURES**

ACCOUNT DESCRIPTION	F/Y 2016 ACTUAL	F/Y 2017 FINAL BUDGET	F/Y 2018 ADOPTED BUDGET
<b>Salaries and Wages</b>	713,702	703,254	703,254
<b>Fringe Benefits</b>	212,471	296,024	301,787
<b>Professional &amp; Technical</b>	3,709	8,000	8,000
<b>Supplies</b>	503,427	738,000	588,000
<b>Contracted Services</b>	3,964	8,750	8,750
<b>Debt Service</b>	-	-	-
<b>Capital</b>	-	-	-
<b>Transfers</b>	-	-	-
<b>Other Expenditures</b>	220,422	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,657,695</b>	<b>\$ 1,774,028</b>	<b>\$ 1,629,791</b>

**F/Y 2018 ANNUAL OPERATING BUDGET**

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**OTHER  
INFORMATION**

**City of Monroe**

**City of Monroe**  
**Debt Service Requirements**  
**For the Year Ended April 30, 2017**

**Governmental**

2018	\$	7,181,036	\$	2,339,563	\$	9,520,599
2019		6,571,811		2,125,872		8,697,683
2020		6,762,915		1,903,694		8,666,609
2021		6,661,382		1,682,575		8,343,957
2022		7,590,872		1,451,346		9,042,218
2023-2027		33,044,354		3,238,228		36,282,582
2028-2031		3,465,000		55,762		3,520,762
	\$	<u>71,277,370</u>	\$	<u>12,797,040</u>	\$	<u>84,074,410</u>

**Business Type**

2018	\$	5,763,540	\$	2,101,102	\$	7,864,642
2019		5,939,610		1,939,008		7,878,618
2020		5,774,034		1,765,264		7,539,298
2021		5,950,124		1,609,331		7,559,455
2022		4,718,282		1,418,269		6,136,551
2023-2027		20,536,189		5,151,593		25,687,782
2028-2032		6,955,000		2,673,981		9,628,981
2033-2037		5,450,000		1,334,576		6,784,576
2038-2039		1,605,000		134,202		1,739,202
	\$	<u>62,691,779</u>	\$	<u>18,127,326</u>	\$	<u>80,819,105</u>



CITY OF MONROE  
 Monroe, Louisiana  
 SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX YEAR 2016  
 AS OF APRIL 30, 2017

<u>TAX YEAR</u>	<u>BALANCE DECEMBER 31, 2016</u>	<u>2016 TAX ROLL</u>	<u>SUPPLEMENTAL ASSESSMENTS PER TAX COMMISSION CHANGES</u>	<u>CANCELLATION S &amp; OTHER ADJUSTMENTS</u>	<u>COLLECTIONS FOR PT YEAR 2016 AS OF APRIL 30, 2017</u>	<u>BALANCE AS OF APRIL 30, 2017</u>	<u>ALLOWANCE FOR UNCOLLECTIBLE TAXES</u>	<u>ESTIMATED COLLECTIBLE TAXES FOR PT YEAR 2016</u>
1996								
1997								
1998								
1999								
2000				141	(141)			
2001	184,968				(203)	184,765	(138,574)	46,191
2002				3,526	(3,526)			
2003	162,313		986	(87,647)	(2,063)	73,589	(18,397)	55,192
2004	288,454		107,960	(79,742)	(217,702)	288,454	(72,114)	216,340
2005	2,136,333		20,443	(3,679)	(7,817,228)	2,136,333	(534,083)	1,602,250
2006	150,815.15		13,939.53	(27,904.32)	(10,041,246.29)	150,815.15	(37,703.79)	113,111.36
2007	1,104,759.60		145,993.84	(35,008.58)	(10,044,701.17)	398,148.77	(99,537.19)	298,611.58
2008	766,460.27		143,130.29	(33,906.93)	(10,191,850.33)	257,814.61	(64,453.65)	193,360.96
2009	762,388.97		154,422.13	(39,446.55)	(10,440,143.59)	223,636.95	(5,590.92)	218,046.03
2010	819,418.67		148,382.11	(58,582.48)	(10,187,556.32)	321,122.90	(8,028.07)	313,094.83
2011	10,630,651.81		6,549.16	(96,285.56)	(10,352,557.90)	82,111.56	(2,052.79)	80,058.77
2012	10,599,138.17		9,327.05	(95,620.67)	(10,255,686.62)	264,465.65	(6,611.64)	257,854.01
2013	7,148,976.92		4,823.06	(69,765.05)	(10,584,061.02)	128,447.61	(3,211.19)	125,236.42
2014	6,871,416.00		2,036.22	(82,343.20)	(10,693,927.87)	82,882.46	(2,072.06)	80,810.40
2015	\$ 3,656,026.91		\$ 133,621.72	\$ (96,290.00)	\$ (10,760,390.91)	\$ 285,821.10	\$ (7,145.53)	\$ 278,675.57
2016	\$ 3,240,345.89	\$ 11,290,342.98	\$ 519,367.21	\$ (1,157,960.00)	\$ (11,091,818.01)	\$ (440,067.82)	\$ 11,001.70	\$ (429,066.12)
<b>TOTALS</b>	<b>\$ 48,522,466.36</b>	<b>\$ 11,290,342.98</b>	<b>\$ 891,614.11</b>	<b>\$ (802,554.34)</b>	<b>\$ (111,592,985.02)</b>	<b>\$ 4,878,407.76</b>	<b>\$ (988,573.14)</b>	<b>\$ 3,449,766.80</b>