

ANNUAL OPERATING BUDGET

CITY OF MONROE, LOUISIANA

FISCAL YEAR
May 1, 2018 – April 30, 2019



“Monroe, One City...One Future”

This page intentionally left blank

CITY OF MONROE, LOUISIANA

ANNUAL OPERATING BUDGET

FISCAL YEAR
May 1, 2018 – April 30, 2019

Adopted April 10, 2018
By the Monroe City Council

Honorable James E. Mayo
Mayor

Gretchen H. Ezernack
Chairwoman, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer

This page intentionally left blank

Table of Contents

Mayor’s Biography	iii
Budget Message.....	vi
Principal Director’s/Administrator’s Contact Information	viii
Organizational Chart	ix
Adopted Ordinance.....	x

General Fund

Statement of Revenue, Expenditures and Changes in Fund Balance	A-1
Summary of Revenue by Category.....	A-3
Detail of Revenue by Category.....	A-4
Summary of Expenditures by Department	A-8
Summary of Expenditures by Account Description	A-9
Detail of Expenditures by Account Description	A-10
Legislative Branch Summary	A-15
Legislative Branch Detail.....	A-16
Executive Branch Summary.....	A-18
Executive Branch Detail	A-19
Judicial Branch Summary	A-21
Judicial Branch Detail	A-22
Legal Department Summary	A-24
Legal Department Detail	A-25
Administration Department Summary	A-27
Administration Department Detail	A-28
Police Department Summary	A-34
Police Department Detail.....	A-35
Fire Department Summary	A-37
Fire Department Detail	A-38
Public Works Department Summary	A-41
Public Works Department Detail	A-42
Engineering Department Summary	A-47
Engineering Department Detail	A-48

Planning & Urban Development Department Summary	A-50
Planning & Urban Development Department Detail	A-51
Community Affairs Department Summary	A-54
Community Affairs Department Detail	A-55
Enterprise Funds	
Statement of Revenue, Expenses and Changes in Fund Net Position	B-1
Monroe Regional Airport – Summary of Revenue & Expenses	B-2
Monroe Regional Airport – Detail of Expenses.....	B-3
Monroe Transit System – Summary of Revenue & Expenses.....	B-5
Monroe Transit System – Detail of Expenses	B-6
Monroe Civic & Convention Center – Summary of Revenue & Expenses	B-8
Monroe Civic & Convention Center – Detail of Expenses.....	B-9
LA Purchase Garden & Zoo – Summary of Revenue & Expenses.....	B-11
LA Purchase Garden & Zoo – Detail of Expenses	B-12
Water Fund – Summary of Revenue & Expenses	B-14
Water Fund – Detail of Expenses	B-15
Sewer Fund – Summary of Revenue & Expenses.....	B-18
Sewer Fund – Detail of Expenses	B-19
Special Revenue Funds	
Summary of Revenue & Expenditures	C-1
Statement of Revenue, Expenditures and Changes in Fund Balances.....	C-4
Internal Service Funds	
Statement of Revenue, Expenses and Changes in Fund Net Position	D-1
Central Shop – Summary of Revenue & Expenses.....	D-2
Central Shop – Detail of Expenses	D-3
Miscellaneous Information	
Debt Service Requirements	E-1
Schedule of Taxes Receivable for Property Tax	E-2

Mayor James E. "Jamie" Mayo



Biographical Information

Mayor James E. "Jamie" Mayo
33rd Mayor of the City of Monroe, Louisiana
(2001 – Present)

PERSONAL LIFE

Mayor Jamie Mayo was born in Monroe, Louisiana. During his youth, he lived in Mer Rouge, Louisiana and was educated in the Morehouse Parish School System. Jamie attended and graduated from Bastrop High School. In addition to being a model student, he was a member of the school band and excelled in baseball, football and basketball. While there he earned a full basketball scholarship to Northeast Louisiana University (now the University of Louisiana at Monroe). **At ULM he earned a Bachelor's Degree in Business Administration.**

Mayor Mayo has over 20 years of business experience working with companies such as State Farm Insurance, Allstate Insurance and Chase Manhattan Mortgage Corp. He is married to the former Angela

Washington and they have two children (Jared and Ashley), both graduates of Grambling State University, and one grandson (Tyler Williams). Mayor Mayo is a member of New Light Baptist Church (Rev. James B. Johnson, Pastor). He is also a member of Kappa Alpha Psi Fraternity, Inc.

POLITICAL EXPERIENCE

Elected Monroe City Councilman for District #5 (1995 – to fill unexpired term)
Re-elected Monroe City Councilman for District #5 (1996, 2000)
Appointed Interim-Mayor (June 2001)
Elected Mayor (October 2001 – to fill unexpired term)
Re-elected Mayor (2004, 2008, 2012, 2016)

FOCUS AREAS

Mayor Mayo's administration has six major focus areas: Economic Development, Public Safety, Partnerships in Education, Beautification, Housing & Growth, and Marketing Monroe. During his 2016 – 2020 term, his added focus will be a **"60 for 60" project list**. This includes city-wide efforts focusing on economic development, public safety, health, infrastructure, quality of life, education, and more. His goal is to create, continue or complete these projects by 2020.

FISCAL MANAGEMENT

Under the Mayo administration, the City of Monroe is enjoying its best fiscal position in history. Thanks to conservative fiscal management and sound business practices, Monroe enjoyed eleven consecutive years of having a fiscal year budget surplus, earned an AA- Bond Rating and now has an overall fund

balance of more than \$13.7 million dollars. Mayor Mayo credits the hard work of his department heads and city personnel for their commitment to **fortifying Monroe's fiscal affairs.**

ECONOMIC DEVELOPMENT

Monroe is a seven-time winner of the Louisiana Municipal Association Community Achievement Award. Four of which were for economic development. Since 2001, more than 2,000 new small, medium, and large-sized businesses have opened up shop in Monroe, creating thousands of new jobs. Monroe is home of the corporate headquarters for the nation's 3rd largest telecommunications company Centurylink, currently ranked #168 on the Fortune 500 list. IBM, CenturyLink and the State of Louisiana partnered to create 400 jobs in Monroe over the next 10 years. IBM will establish an application development and innovation center in Monroe. It will be the anchor of a new 80+ acre lifestyle community development.

Monroe has also experienced major business growth and expansion through companies such as Vantage, Mid-South Extrusion, Gardner-Denver Thomas and more. During the Mayo administration, tremendous growth and development have taken place or will take place **in Monroe's Air Industrial Park**, and the I-20, Tower-Armand, Downtown, and Southside economic development districts.

CURRENT AND PAST BOARD AFFILIATIONS

Governor John Bel Edwards Transition Team
LA Municipal Association Law Enforcement Body Camera Implementation Task Force
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 of Ouachita
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

NOTABLE ACCOMPLISHMENTS and UPCOMING PROJECTS

Class 1 Fire Rating
NEW Monroe Regional Airport Terminal
New Comprehensive City Master Plan
Greater Ouachita Port Facility
Upgraded Vehicle Fleets and Equipment for Fire, Police, Public Works
\$10 per hour minimum wage for full-time workers
Created City Hall Annex South on Jackson Street
Created Entergy-City of Monroe Community Service College Scholarship – YTD (2016) 153 **scholarship recipients who've attended Louisiana colleges/universities**
Built City of Monroe Public Safety Center
OK Program of Monroe
Summer Youth Job Program

Passed dedicated sales tax for Fire & Police salary increases
Downtown Revitalization – Riverwalk, River Jam, Art Crawls, Restaurants, Housing
NEW Monroe Police Department Website (yourmpd.com) won Webby Award
I-20 and U.S. 165 Highway Lighting Projects
Kansas Lane Connector Project
I-20/Garrett Road Interchange Project
Zoo Entrance Boulevard Project
Had a speaking role in the 2015 Billy Gardell movie “Dancer and the Dame”

NOTABLE AWARDS & RECOGNITIONS

ULM Golden Arrow Award (Highest honor for University of Louisiana at Monroe Alumni)
National Conference of Black Mayor’s Valiant Award - Aftermath of Hurricanes Katrina and Rita
Louisiana Municipal Association Community Achievement Award
Who’s Who among Business Leaders?
Rupert F. Richardson Legacy Award
The National Society of Leadership and Success Honorary Member
LA 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 - Ouachita Parish Martin Luther King Foundation



OFFICE OF THE MAYOR

JAMES E. MAYO
MAYOR

May 9, 2018

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

To: The 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 May 1, 2018 and ending April 30, 2019. 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 FY 2019 budget is balanced with both projected revenues and estimated expenditures equaling \$59.6 million. This is a reduction of \$2.3 million or 3.8% compared to the FY 2018 adopted budget of \$61.9 million.

Major Issues and Accomplishments

The City of Monroe has been confronted with many challenges over the past few years. We continue to move forward with multiple repair and resiliency projects related to the historic flood of 2016. In addition to the many flood mitigation projects ongoing throughout the city, the Administration, with support from the City Council and leadership from the department heads, has green-lighted many projects that will enhance the quality of life for our citizens and make the City of Monroe a place our residents are proud to call home.

Several major focus areas in FY 2019 include:

- ❖ Monroe Event Center (MegaShelter)
- ❖ Long range citywide drainage plan
- ❖ Water Treatment Plant Expansion and Improvements
- ❖ Upgrades to traffic signal controllers
- ❖ GIS mapping of right of ways
- ❖ Rebuilding of Fire Station #5
- ❖ Monroe Police Dept. Youth Services Coordinator
- ❖ Water Treatment System Equalization Basin
- ❖ Calypso Storm Water Pump Station
- ❖ US 165/ Business Connector
- ❖ Ouachita Levee Accreditation
- ❖ Monthly employee benevolent acts
- ❖ Opportunity Zone

Revenues

General Sales and Use Taxes are projected to generate approximately \$35.8 million, which includes a \$417,000 enterprise zone rebate payment. The budgeted amount is a decrease of \$2.7 million or 7.1%



OFFICE OF THE MAYOR

JAMES E. MAYO
MAYOR

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

over the \$38.6 million adopted General Fund Budget in FY 2018. General Sales and Use Taxes represent 60.2% of the total projected General Fund revenues. The five General Fund tax millages represent 12.8% of all projected General Fund revenues and are estimated to generate approximately \$7.6 million. This is an increase of \$372,000 over the \$7.2 million included in the FY 2018 adopted General Fund Budget.

Transfers into the General Fund in the amount of \$1.1 million are budgeted for FY 2019. 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.

Expenses

For FY 2019, the General Fund salaries and wages' classifications are budgeted at \$25.8 million. The fringe benefits' classifications are budgeted at \$18.2 million. The cumulative total for these two expense classifications is \$44 million. These items represent 74% of the \$59.6 million adopted General Fund Budget. The General Fund Budget includes \$3.9 million in funding that will be transferred to other funds to subsidize their operations.

In conclusion, I am honored to serve the citizens of this great city. As your Mayor, I promise to continue the quest for economic development, to work with business and civic leaders, 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. By working together, we are making a difference and truly making our city "MONROE PROUD."

Respectfully submitted,

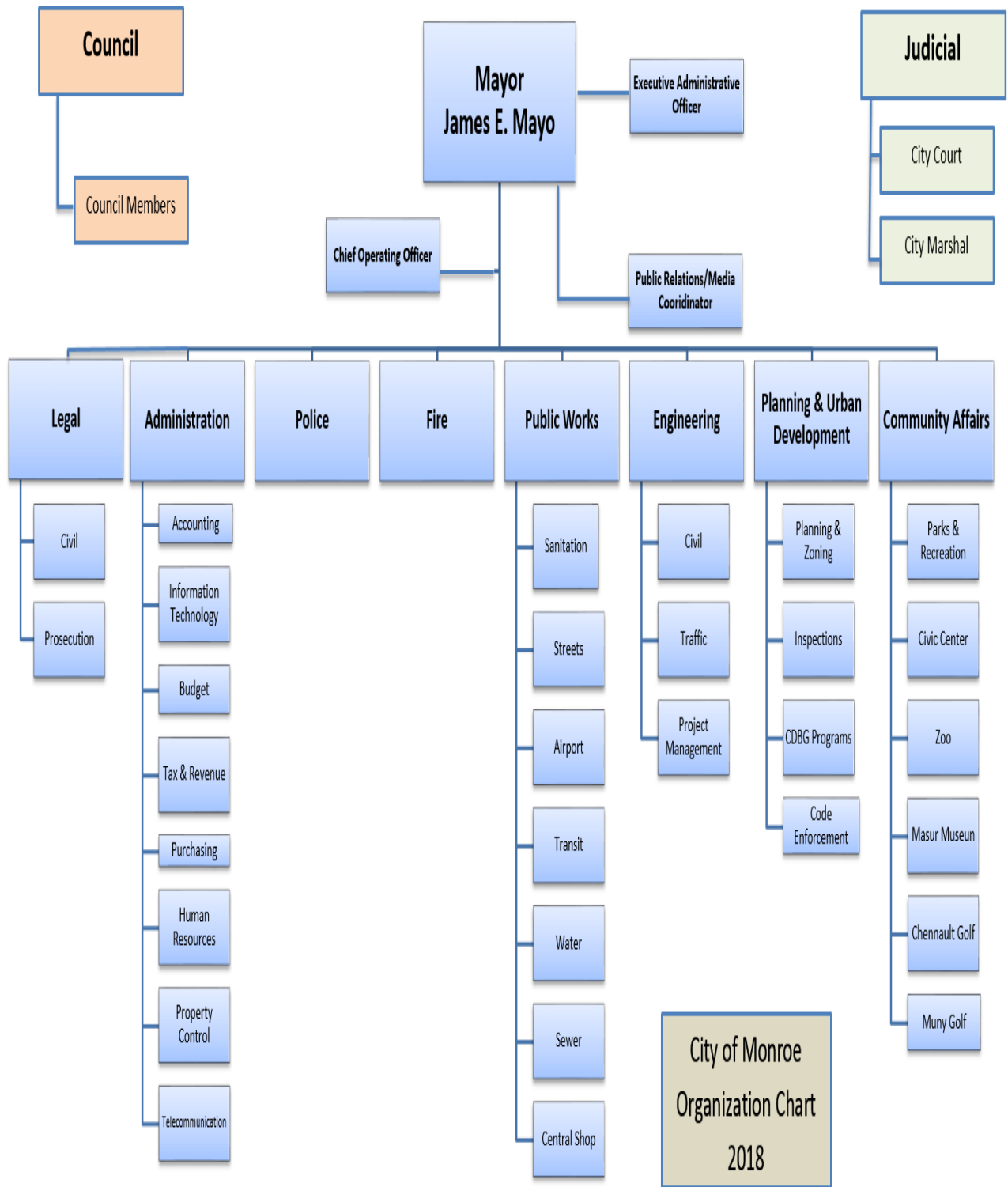
A handwritten signature in cursive script that reads "James E. Mayo".

James E. Mayo
Mayor

"ONE CITY, ONE FUTURE, ONE VISION!"

CITY OF MONROE
Principal Director's and Administrator's Contact Information

Mayor	James E. Mayo	318-329-2228
Accounting	Melanie Watson	318-329-3345
Administration	Stacey Rowell	318-329-4925
Airport	Ron Phillips	318-329-2460
Budget	Dan Richards	318-329-4911
City Attorney	Angie Baldwin	318-329-2240
City Clerk	Carolus Riley	318-329-2252
City Council	Gretchen Ezerneck, Chair	318-329-2252
City Court	Aisha Clark, Jeff Joyce & Tammy Lee	318-329-2580
City Marshal	Wince Highshaw	318-329-2532
Civic & Convention Center	Robert C. Johnson	318-329-2224
Community Affairs	Robert C. Johnson	318-329-2488
Engineering	Kim Golden	318-329-2210
Fire	Terry Williams	318-329-2472
Human Resources	Christine Winfield	318-329-2284
Information Technology	Jeshirl Brice	318-329-2304
Masur Museum	Evelyn Stewart	318-329-2237
Parks & Recreation	Bruce Watson	318-329-2438
Planning & Urban Development	Ellen Hill	318-329-2231
Police	Eugene Ellis	318-329-2192
Public Relations	Rod Washington	318-329-2551
Public Works	Tom Janway	318-329-2230
Purchasing	Greg Yoes	318-329-2223
Sewer	Charles Westrom	318-329-3363
Streets & Infrastructure	Kim Golden	318-329-2210
Tax & Revenue	Tim Lewis	318-329-3296
Transit System	Marc Keenan	318-329-2206
Water	Sean Benton	318-329-2495
Zoo	Joseph Clawson	318-329-2400



ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,845

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

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2018-2019.

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 Tuesday, May 1, 2018 and ending Tuesday, April 30, 2019, 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 19th day of March 2018.

NOTICE PUBLISHED on March 22nd, and March 26th, 2018.

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

AYES: Echols, Ezernack + Woods

NAYS: Wilson

ABSTAIN: Clark

ABSENT: none

And the Ordinance was declared ADOPTED on the 10th day of April, 2018.

[Signature]
CHAIRMAN

[Signature]
CITY CLERK

[Signature]
MAYOR'S APPROVAL

MAYOR'S VETO

CITY OF MONROE

GENERAL FUND

The General Fund accounts for activity associated with traditional city services such as police, fire, parks and recreation, planning and economic development, public works, and general administration. The General Fund's total financial program amounts to \$58.5 million in fiscal 2019.



The City has 11 departments maintained under the General Fund:

- LEGISLATIVE BRANCH
- EXECUTIVE BRANCH
- JUDICIAL BRANCH
- LEGAL
- ADMINISTRATION
- POLICE
- FIRE
- PUBLIC WORKS
- ENGINEERING
- PLANNING & URBAN DEVELOPMENT
- COMMUNITY AFFAIRS

This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED APRIL 30, 2019

		1000 General Fund
REVENUES		
Taxes		
Ad Valorem		\$ 7,663,008
Sales		35,859,176
Other taxes, penalties and interest		869,000
License, permits and assessments		3,323,368
Fees, charges and commissions for services		7,468,633
Use of money and property		36,400
Fines and Forfeitures		638,920
Other Income		562,400
Intergovernmental		
Federal Grants		126,253
State Grants		1,956,000
Local		-
Total Revenues		58,503,158
EXPENDITURES		
General Government		
Legislative		545,374
Judicial		2,571,993
Executive		817,637
Financial Administration		11,004,968
Other General Government		837,818
Public Safety		
Police		12,239,151
Fire		12,546,628
Public Works		
Culture - Recreation		4,683,869

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND

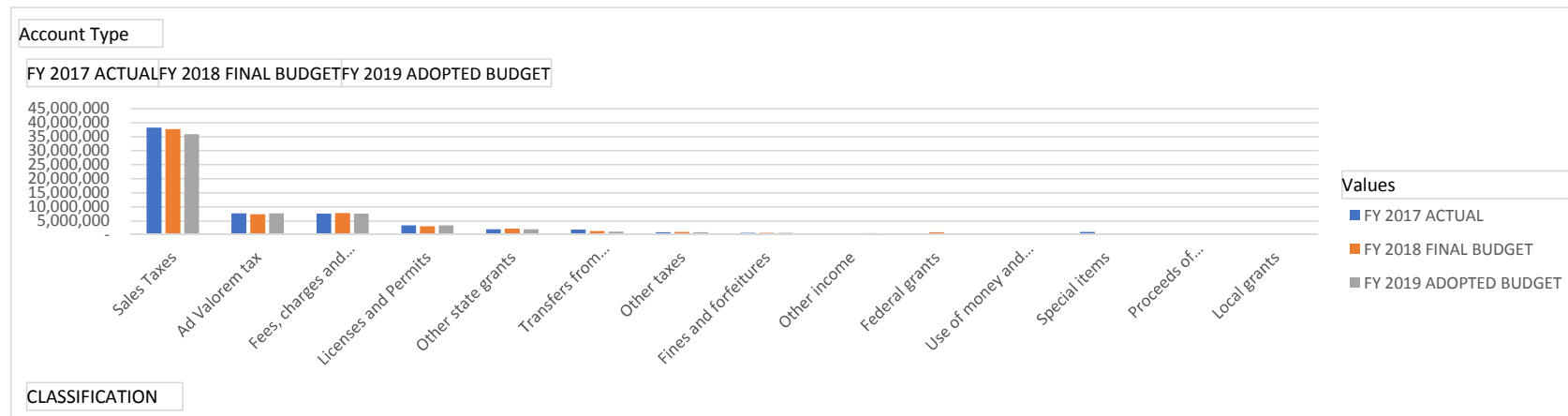
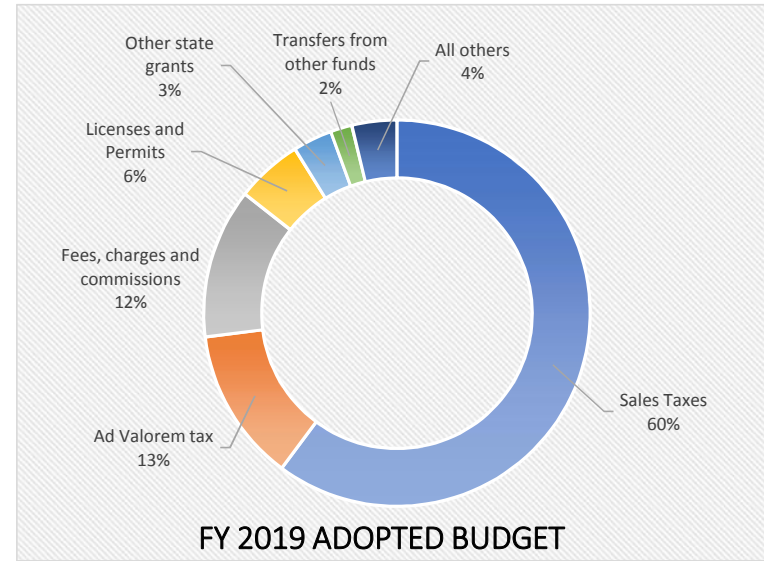
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED APRIL 30, 2019

	1000 General Fund
Planning and Urban Development	1,153,841
Economic Development and Assistance	-
Capital Outlay	
Debt Service	
Total Expenditures	55,720,259
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,782,899
OTHER FINANCING SOURCES (USES)	
Transfers In	1,083,001
Transfers (Out)	(3,865,900)
Total Other Financing Sources (Uses)	(2,782,899)
NET CHANGES IN FUND BALANCES	-
FUND BALANCES - BEGINNING	13,783,875
FUND BALANCES - ENDING	\$ 13,783,875

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
SUMMARY OF REVENUE BY CATEGORY**

CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Sales Taxes	38,178,592	37,606,022	35,859,176
Ad Valorem tax	7,649,404	7,290,759	7,663,008
Fees, charges and commissions	7,487,916	7,747,049	7,468,633
Licenses and Permits	3,307,925	3,064,298	3,323,368
Other state grants	2,010,254	2,130,000	1,956,000
Transfers from other funds	1,891,995	1,297,196	1,083,001
Other taxes	868,295	977,930	869,000
Fines and forfeitures	624,099	670,705	638,920
Other income	235,840	63,575	562,400
Federal grants	164,189	873,359	126,253
Use of money and property	38,489	31,600	36,400
Special items	1,000,000	200,000	-
Proceeds of General Long-Term Liabilities	320,107	-	-
Local grants	397	680	-
Grand Total	63,777,503	61,953,173	59,586,159



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF REVENUE BY CATEGORY

Class 1 Code	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
100	Ad Valorem tax	5010.001	GENERAL PROPERTY TAXES	4,475,755	4,239,159	4,475,755
		5010.002	1974 RECREATION MAINT TAX	790,818	756,190	790,818
		5010.003	1974 PUBLIC SAFETY TAX	445,693	428,108	445,693
		5010.004	1974 DRAINAGE MAINT TAX	551,971	528,133	551,971
		5010.006	CAPITAL IMPROVEMENT TAX	1,367,931	1,308,329	1,367,931
		5010.012	ADJUDICATED PROPERTY REV	17,237	30,840	30,840
	Ad Valorem tax Total			7,649,404	7,290,759	7,663,008
101	Sales Taxes	5020.001	GENERAL SALES AND USE TAX	38,178,592	37,606,022	35,859,176
	Sales Taxes Total			38,178,592	37,606,022	35,859,176
105	Other taxes	5067.001	FRANCHISE FEES	799,164	905,930	800,000
		5154.001	BEER TAX	69,131	72,000	69,000
	Other taxes Total			868,295	977,930	869,000
110	Licenses and Permits	5051.001	LIQUOR LICENSES	77,168	83,945	80,700
		5056.001	PROF & OCC LICENSES	3,023,318	2,720,685	3,023,318
		5056.002	VIDEO BINGO LICENSES	1,000	2,000	1,250
		5061.001	BUILDING PERMITS	99,057	120,000	115,000
		5061.003	PLUMBING PERMITS & INSPEC	43,075	55,000	41,000
		5061.004	ELECTRICAL PERMITS & INSP	44,479	40,000	42,000
		5061.005	GAS PERMITS & INSPECTIONS	4,400	12,400	4,800
		5061.006	HEATING & A C PERMITS	7,730	19,000	7,900
		5061.008	MOBILE SIGN PERMITS	-	35	-
		5061.009	OFF PREMISE SIGN PERMITS	510	6,300	500
		5061.010	CULVERT/DRAIN PROJ PERMIT	1,750	1,330	1,900
		5061.011	Other engineering permits	5,439	3,603	5,000
	Licenses and Permits Total			3,307,925	3,064,298	3,323,368
120	Local grants	5700.001	CONTRIB & DONAT - PRIVATE	397	680	-
	Local grants Total			397	680	-
124	Other state grants	5150.004	STATE SUPPLEMENTAL PAY	2,010,254	2,130,000	1,956,000
	Other state grants Total			2,010,254	2,130,000	1,956,000
127	Federal grants	5110.001	DIRECT FEDERAL GRANT	3,289	7,536	6,500
		5110.006	FED GRANT-LA HWY SAFETY	40,800	50,000	50,000

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF REVENUE BY CATEGORY

Class 1 Code	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
127	Federal grants	5110.013	HIDTA	48,270	52,000	52,000
		5110.014	FBI O/T REIMBURSEMENT	17,492	13,823	17,753
		5120.001	FED GRANT DIRECT	-	750,000	-
		5120.003	FED GRANT INDIRECT	54,338	-	-
	Federal grants Total			164,189	873,359	126,253
130	Fees, charges and commissions	5020.002	SALE TAX HANDLE FEE	744,635	745,535	908,258
		5061.002	SEWER PERMITS & INSPECT	16,601	67,000	40,000
		5061.013	STORM WATER PERMITS	1,590	4,552	1,500
		5158.001	SIGNAL LIGHT MAINT REIMB	187,967	185,440	187,880
		5210.001	CITY COURT CIVIL FEES	268,091	210,000	240,000
		5212.001	ZONING INCOME	69,622	70,000	65,000
		5222.001	APPEARANCE & SURRENDER FE	53,165	40,000	40,000
		5230.001	CITY SANITATION FEE	3,097,108	3,155,235	3,050,000
		5250.001	SOFTBALL FEES - SUMMER	3,566	2,250	4,500
		5250.003	SOFTBALL USE FEE - TOURN	800	1,775	800
		5250.006	BASKETBALL FEES	2,000	2,750	2,000
		5250.008	TENNIS FEE - FORSYTHE	10,805	14,457	9,100
		5250.011	OMTA FEES	640	-	640
		5250.012	ADMISSIONS	4,911	3,730	3,700
		5251.001	GREEN FEES	219,833	290,128	199,000
		5251.002	CART FEES	206,143	185,231	156,500
		5251.003	PULL CART FEES	180	982	180
		5251.004	RANGE FEES	47,836	54,088	38,000
		5251.005	MEMBERSHIP FEES	16,090	37,269	15,000
		5251.006	TOURNAMENT FEES	30,401	32,129	28,500
		5251.007	HANDICAP MEMBERSHIP FEES	383	180	350
		5252.001	PARK SHELTER FEES	12,038	13,960	12,850
		5254.001	TUITION INCOME	5,255	-	-
		5320.001	BUILDING USAGE	80,433	84,721	83,465
5323.001	CONCESSION REVENUE	33,438	37,229	27,115		
5323.002	MERCHANDISE & NOVELTIES	17,247	26,663	16,000		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF REVENUE BY CATEGORY

Class 1 Code	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	Fees, charges and commissions	5342.001	BOXING/FITNESS REVENUE	1,040	740	4,700
		5347.001	SUMMER PRG PARTIC FEE	6,482	7,111	7,000
		5360.001	CEMETARY LOTS	10,950	16,375	10,500
		5370.001	GRASSCUTTING FEES	177,360	108,015	106,000
		5371.001	STREET CUT REIMBURSEMENTS	29,008	100,000	25,000
		5510.002	TICKET REVIEW FEE	355	530	350
		5570.001	FIRE REPORTS	125	30	-
		5570.003	COPY CHARGES	1,057	1,325	800
		5580.001	NSF FEES	8,893	15,065	7,900
		5620.001	ROYALTY INCOME	1,080	1,395	1,100
		5625.001	VENDING COMMISSIONS	2,214	11,369	8,566
		5900.002	AMERICAN PMT SYSTEM FEES	2,314	3,355	-
		5903.002	POSTAGE	66	135	135
		5903.003	LEGAL & OTHR PROFESSIONAL	17,711	20,150	18,928
		5905.001	ENTERGY SER. INC. INCOME	2,098,483	2,196,150	2,147,316
	Fees, charges and commissions Total			7,487,916	7,747,049	7,468,633
140	Fines and forfeitures	5500.001	CITY COURT FINES	582,707	630,000	600,000
		5505.001	ENVIRONMENTAL COURT FINES	4,152	7,245	5,820
		5510.001	OVERPARKING FINES	33,140	27,960	28,100
		5520.001	DWI PROBATION FINES	-	500	-
		5555.001	FALSE ALARM FEES	4,100	5,000	5,000
	Fines and forfeitures Total			624,099	670,705	638,920
160	Use of money and property	5610.001	INTEREST INCOME	36,089	30,000	34,000
		5637.001	RENTALS - LAND LEASE	2,400	1,600	2,400
	Use of money and property Total			38,489	31,600	36,400
170	Other income	5040.001	PENALTIES AND INTEREST	1,138	3,575	2,355
		5901.002	POLICE MISCELLANEOUS	57,378	60,000	60,000
		5901.003	SALE OF SCRAP	399	-	-
		5904.001	CASH OVERAGE/SHORTAGE	(2,111)	-	-
		5930.001	GAIN/LOSS-SALE OF ASSETS	179,839	-	500,045
		5930.003	PHY INVENTORY GAIN/LOSS	(802)	-	-

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

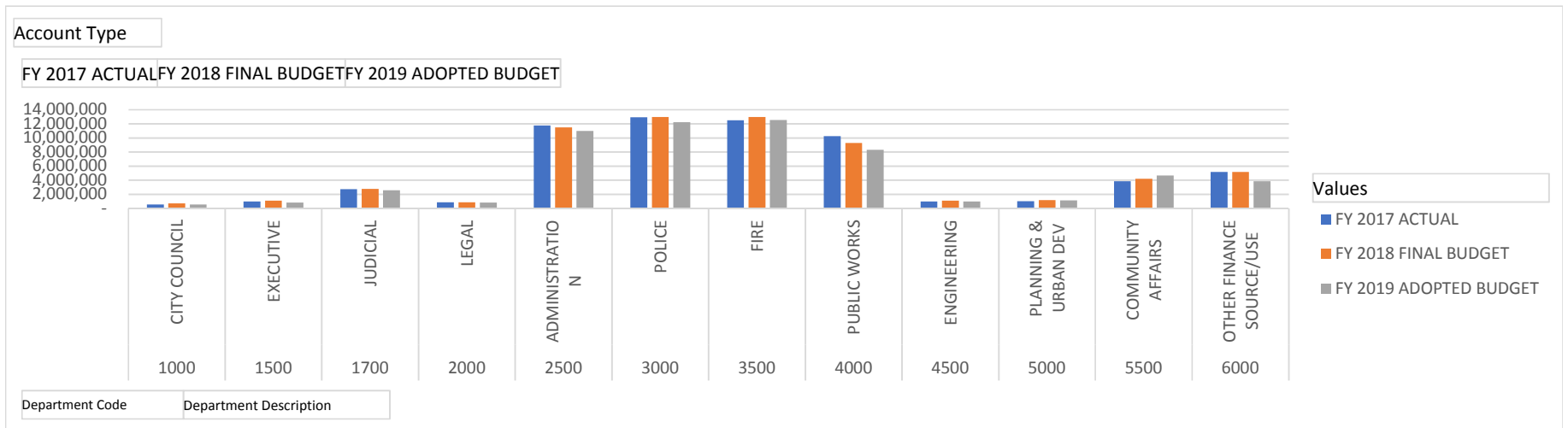
GENERAL FUND
 DETAIL OF REVENUE BY CATEGORY

Class 1 Code	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
170	Other income Total			235,840	63,575	562,400
176	Special items	5975.001	UNUSUAL OR INFREQUENT ITM	1,000,000	200,000	-
	Special items Total			1,000,000	200,000	-
180	Transfers from other funds	5910.001	TRANSFERS IN	785,391	54,222	-
		5910.007	TRANSFER IN-CAP INFRASTR	1,106,604	1,242,974	1,083,001
	Transfers from other funds Total			1,891,995	1,297,196	1,083,001
200	Proceeds of General Long-Term Liabilities	5954.001	CAPITAL LEASES	320,107	-	-
	Proceeds of General Long-Term Liabilities Total			320,107	-	-
Grand Total				63,777,503	61,953,173	59,586,159

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT

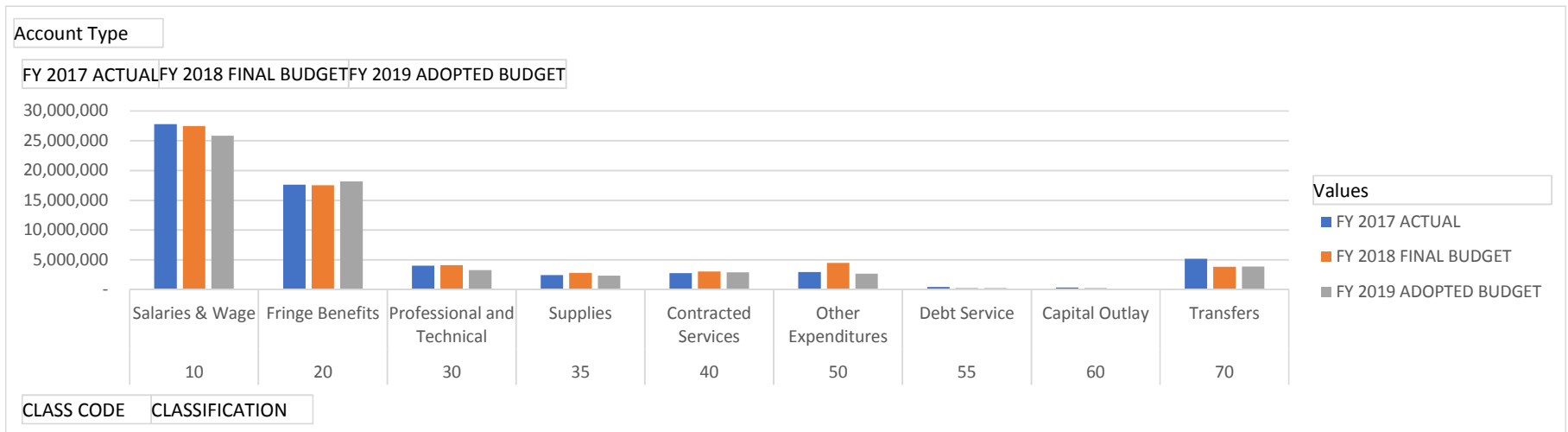
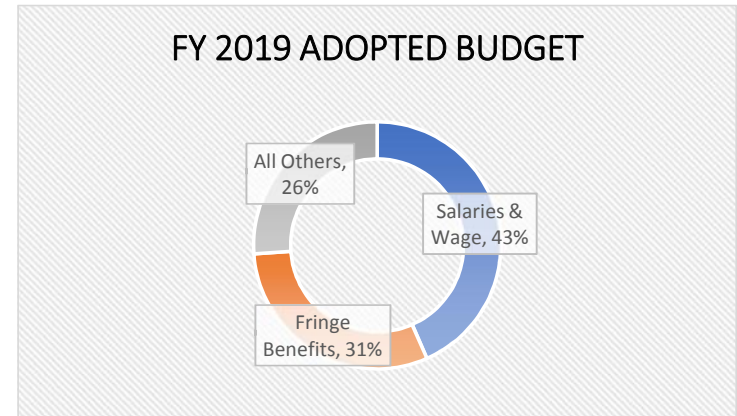
Department Code	Department Description	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
1000	CITY COUNCIL	552,681	728,068	545,374
1500	EXECUTIVE	988,960	1,115,751	817,637
1700	JUDICIAL	2,726,813	2,786,765	2,571,993
2000	LEGAL	875,225	883,912	837,818
2500	ADMINISTRATION	11,763,923	11,492,486	11,004,968
3000	POLICE	12,958,627	12,973,556	12,239,151
3500	FIRE	12,507,418	12,968,295	12,546,628
4000	PUBLIC WORKS	10,272,124	9,275,340	8,332,971
4500	ENGINEERING	966,026	1,085,974	986,009
5000	PLANNING & URBAN DEV	1,020,063	1,181,159	1,153,841
5500	COMMUNITY AFFAIRS	3,862,485	4,197,701	4,683,869
6000	OTHER FINANCE SOURCE/USE	5,182,455	5,172,503	3,865,900
Grand Total		63,676,801	63,861,510	59,586,159



**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

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

CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
10	Salaries & Wage	27,817,668	27,460,962	25,856,122
20	Fringe Benefits	17,633,700	17,524,347	18,173,568
30	Professional and Technical	4,020,336	4,120,155	3,304,864
35	Supplies	2,469,058	2,824,956	2,343,726
40	Contracted Services	2,793,822	3,068,076	2,921,076
50	Other Expenditures	2,948,245	4,489,230	2,673,705
55	Debt Service	457,927	261,930	266,856
60	Capital Outlay	355,408	250,689	180,342
70	Transfers	5,180,636	3,861,165	3,865,900
Grand Total		63,676,801	63,861,510	59,586,159



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	28,828,171	30,039,820	29,081,601
		6110.002	SALARY & WAGES-TEMPORARY	2,456,317	1,382,391	1,104,794
		6110.003	SALARY & WAGES - OVERTIME	1,166,361	1,712,709	948,454
		6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000
		6110.005	STATE SUPPLEMENTAL PAY	2,010,254	2,130,000	1,956,000
		6110.006	SALARY & WAGES - AUXILIARY	-	-	80,000
		6110.009	SALARY & WAGE-OUT OF DEPT	(5,958)	-	-
		6112.001	SICK TIME PAYMENTS	492,311	45,791	4,105
		6113.001	VACATION PAY	1,078,904	30,795	251,712
		6119.001	SALARIES & WAGES - REIMB	(253,323)	(397,884)	(204,684)
		6119.002	SALES TAX REIMB-WAGES	(7,917,821)	(7,420,932)	(7,420,932)
		6119.003	AIRPORT SECURITY OT REIMB	(91,175)	(116,800)	-
		6119.004	FBI O/T REIMB	(1,444)	-	-
		6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
		6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272
	Salaries & Wage Total			27,817,668	27,460,962	25,856,122
20	Fringe Benefits	6210.001	GROUP INSURANCE	5,871,365	5,803,251	5,938,836
		6210.002	GROUP INSURANCE-RETIREEES	1,949,287	1,330,848	1,843,101
		6210.003	SHORT TERM DISABILITY	73,572	74,200	73,600
		6212.001	GROUP TERM LIFE INSURANCE	29,854	33,615	30,359
		6220.001	PAYROLL TAXES	503,298	543,315	614,793
		6220.002	PAYROLL TAX REIMBURSEMENT	(2,799)	(6,205)	(4,395)
		6230.001	PENSION	7,450,738	7,996,230	8,220,768
		6230.003	PENSION REIMBURSEMENT	(43,338)	(84,507)	(67,747)
		6240.001	EDUCATION & TRAINING	83,185	127,733	84,735
		6240.002	EDUCATION& TRAINING-STAFF	2,944	3,110	1,000
		6240.003	EDUCATION & TRAINING-PROG	730	-	-
		6260.001	WORKMAN'S COMPENSATION	1,044,902	958,239	827,530
		6261.001	W/C SECOND INJURY FD ASSE	125,539	85,000	122,020
		6261.002	W/C ADMINISTRATIVE FEES	123,400	127,200	123,400
		6265.001	UNEMPLOYMENT BENEFITS	35,688	18,000	18,000
		6270.001	CAR ALLOWANCES	87,436	93,850	71,770
		6291.001	UNIFORMS	297,899	420,468	275,798
			Fringe Benefits Total			17,633,700
30	Professional and Technical	6311.001	BANK CHARGES	52,147	97,267	43,350

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
30	Professional and Technical	6312.001	ELECTION EXPENSES	14,344	20,100	20,100
		6320.001	LEGAL & OTHER PROF	305,197	317,050	211,500
		6320.003	ADMINISTRATIVE SERVICES	150,000	150,000	150,000
		6320.008	PROFESSIONAL SERVICES	6,000	-	-
		6320.011	ACCREDITATION EXPENSES	15,120	50,000	-
		6321.001	AUDIT EXPENSE	124,558	100,000	127,000
		6321.002	OTHER ACCTING/AUDITOR EXP	9,750	25,000	25,000
		6330.001	FILING FEES	4,529	9,271	5,000
		6331.002	ADJUDICATED PROPERTY EXP	1,838	1,100	1,500
		6332.001	RANDOM DRUG TESTING	-	10,000	3,000
		6333.001	CORONER FEES & AUTOPSIES	293,650	214,200	300,000
		6335.001	MEDICAL SERVICES & EXAMS	403	5,000	5,000
		6338.001	PRE-EMPLOYMENT COST	24,981	52,206	14,531
		6340.001	TRANSCRIPTS	-	500	500
		6341.001	USER SOFTWARE EXPENSE	69,169	47,500	95,500
		6342.001	MIS SOFTWARE SUPPORT	47,597	48,000	-
		6430.001	REPAIRS & MAINTENANCE	2,199,929	2,109,326	1,707,508
		6430.002	PUMP STATION MAINTENANCE	102,844	205,175	150,000
		6430.004	REPAIRS & MAINT. - EQUIP	265,228	283,585	235,725
		6430.005	REPAIRS & MAINT - BLDGS	39,175	34,325	1,000
		6430.006	REPAIR & MAINT - BALLFLDS	5,900	25,900	-
		6430.007	REPAIR & MAINT - VEHICLES	227,937	250,000	151,000
		6430.010	REPAIR AND MAINT - IRRG	3,888	7,000	-
		6433.001	RAILROAD CROSSING SIGNALS	7,650	7,650	7,650
6435.001	SPRAYING EXPENSE	48,500	50,000	50,000		
	Professional and Technical Total			4,020,336	4,120,155	3,304,864
35	Supplies	6545.001	MARKETING MONROE	179,384	168,000	100,000
		6600.001	SUPPLIES	816,352	978,664	792,495
		6600.002	SUPPLIES - MAINTENANCE	77,681	71,643	47,940
		6600.003	SUPPLIES - ADMINISTRATIVE	35,458	37,360	30,000
		6600.004	SUPPLIES - JANITORIAL	32,140	24,900	35,900
		6600.005	SUPPLIES - PROGRAMS	18,027	15,000	-
		6600.006	SUPPLIES - BALLFIELDS	827	347	-
		6600.007	SUPPLIES - FACILITIES	20,518	25,275	70,647
		6600.010	SUPPLIES - SAND & GRAVEL	4,079	8,200	-

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
35	Supplies	6600.011	SUPPLIES - CHEMICALS	3,351	22,000	-
		6600.012	SUPPLIES - FERTILIZERS	5,430	21,300	-
		6600.014	SUPPLIES - SEED & SOD	426	3,300	-
		6600.021	SUPPLIES - K-9	-	-	3,800
		6600.050	SMALL EQUIPMENT PURCHASES	65,996	204,930	64,500
		6610.001	LANDSCAPING	2,924	3,352	3,300
		6621.001	UTILITIES	998,507	988,847	1,010,474
		6631.002	FOOD - ANIMALS	6,448	20,000	-
		6640.001	LIBRARY EXPENSE	49,063	60,638	63,670
		6650.001	GARBAGE CONTAINERS & PART	95,258	136,450	100,000
		6671.002	DEDD SUPPLIES	9,327	10,000	7,500
		6671.003	SEDD SUPPLIES	3,256	-	-
		6675.001	Special projects	18,593	-	-
		6690.001	CONCESSION PURCHASES	25,524	24,750	13,500
		6690.002	TOURNAMENT CATERING FEES	490	-	-
	Supplies Total			2,469,058	2,824,956	2,343,726
40	Contracted Services	6320.004	ENGINEERING SERVICES	-	45,000	30,000
		6320.060	Engineering Exp-Non-capitalized	5,800	-	15,000
		6440.001	LEASES AND RENTALS	426,512	678,998	588,123
		6440.002	LEASES & RENTALS - ADM	104	9,452	1,500
		6440.003	LEASES & RENTALS - MAINT	-	2,022	-
		6440.006	LEASE PURCHASE PAYMENTS	635	10,000	-
		6440.009	LEASES & RENTALS - EQUIP	123,072	74,980	-
		6441.001	MIS MAINTENANCE & RENTALS	66,798	60,000	235,000
		6441.002	NWS PROGRAM MAINTENANCE	174,085	195,000	-
		6445.001	PRISONER HOUSING-MPD	752,428	565,550	810,000
		6451.001	DEMOLITION COST	32,291	70,000	33,000
		6520.001	INSURANCE	356,140	402,035	382,035
		6530.001	COMMUNICATION	634,494	571,180	550,964
		6535.001	WEBSITE	33,500	45,552	33,500
		6540.001	ADVERTISING	32,762	74,720	45,000
		6550.001	PRINTING	(5,018)	1,250	1,250
		6565.001	POSTAGE	45,310	43,175	45,630
		6580.001	TRAVEL	42,742	130,462	87,470
		6590.001	DUES, MEMBERSHIPS, & SUBS	72,167	88,700	62,604

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
40	Contracted Services Total			2,793,822	3,068,076	2,921,076
50	Other Expenditures	6310.001	Credit card processing fees	14,748	2,725	13,490
		6415.001	STREET LIGHTING	1,148,526	1,157,215	1,048,525
		6421.001	LANDFILL CHARGES	928,782	915,000	915,000
		6425.001	DRAINAGE	1,246	100,000	50,000
		6525.001	DBE expenses	26,276	25,000	5,000
		6598.001	INVESTIGATION EXPENSES	8,446	7,500	7,500
		6626.001	GAS, OIL, & OTHER VEH EXP	804,738	959,148	718,739
		6905.001	Taxes and Licenses	11,494	-	300
		6910.001	ACCIDENTS	208,762	31,000	50,000
		6910.002	REIMBURSEMENT OF ACCIDENTS	(43,105)	(21,000)	(21,000)
		6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)
		6920.001	LIABILITY CLAIMS	327,355	300,000	300,000
		6929.001	CONTRIB HOMELAND SECURITY	54,688	43,750	62,891
		6930.001	CONTRIB NE LA ARTS COUNC	30,000	30,000	25,000
		6930.002	CONTRIB-AFRICAN AM MUSEUM	35,000	35,000	25,000
		6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	35,000	35,000	25,000
		6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	35,000	35,000	25,000
		6930.007	Contributions-SEDD	-	100,000	50,000
		6932.001	CONTRIBUTION OCOG	67,682	70,000	70,000
		6933.001	CONT MONROE HIST AVIATION	6,905	-	-
		6933.002	ECONOMIC DEVELOPMENT EXP	160,000	219,000	200,000
		6933.004	CONTRIBUTIONS	5,000	30,294	20,000
		6935.001	CIVIL SERVICE BOARD	4,590	30,000	8,000
		6940.001	SPECIAL PROGRAMS	18,455	10,000	15,000
		6950.001	CHRISTMAS EXPENSE	4,816	3,000	-
		6977.001	BAD DEBT EXPENSE	58,022	66,260	66,260
		6978.001	Unusual or infrequent items	1,818	1,311,338	-
	Other Expenditures Total			2,948,245	4,489,230	2,673,705
55	Debt Service	6800.002	CAPITAL LEASE INTEREST	57,443	45,867	33,347
		6800.005	GOLF CAPITAL LEASE INTEREST	4,501	-	-
		6800.006	MOTOROLA CAPITAL LEASE INTEREST	30,787	-	-
		6850.002	CAPITAL LEASE PRINCIPAL	199,663	216,063	233,509
		6850.005	GOLF CAPITAL LEASE PRINCIPAL	52,104	-	-
		6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	113,430	-	-

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
55	Debt Service Total			457,927	261,930	266,856
60	Capital Outlay	6700.001	CAPITAL	355,408	250,689	180,342
	Capital Outlay Total			355,408	250,689	180,342
70	Transfers	6980.001	TRANSFER OUT	2,267	-	-
		6980.003	TRANSFER OUT TRANSIT	3,307,169	2,667,075	2,171,526
		6980.004	TRANSFER OUT CIVIC CTR	778,528	184,002	646,719
		6980.005	TRANSFER OUT LPG&Z	319,311	223,637	289,402
		6980.009	TRANSFER OUT DELTAFEST	31,562	-	-
		6980.039	TRANSFER OUT SHOP	500,913	510,480	569,487
		6980.044	TRANSFERS OUT	-	7,668	-
		6980.053	TRANSFER OUT - CDBG	17,492	64,078	-
		6980.057	TRANSFER OUT-RIVERMARKET	223,394	204,225	188,766
	Transfers Total			5,180,636	3,861,165	3,865,900
Grand Total				63,676,801	63,861,510	59,586,159

CITY OF MONROE

LEGISLATIVE BRANCH

The Council consists of 5 members, with one elected from each district. Each member of the Council is elected to a term of four (4) years concurrent with that of the Mayor. The Council enacts policies, adopts ordinances and resolutions, establishes the annual budget to provide services to the public, and sets the rates for local taxes and many other city services.

City Council Members



Councilman Michael Echols
City of Monroe Council District 1



Councilwoman Gretchen Ezernack
City of Monroe Council District 2



Councilwoman Juanita G. Woods
City of Monroe Council District 3



Councilman Kenneth Wilson
City of Monroe Council District 4



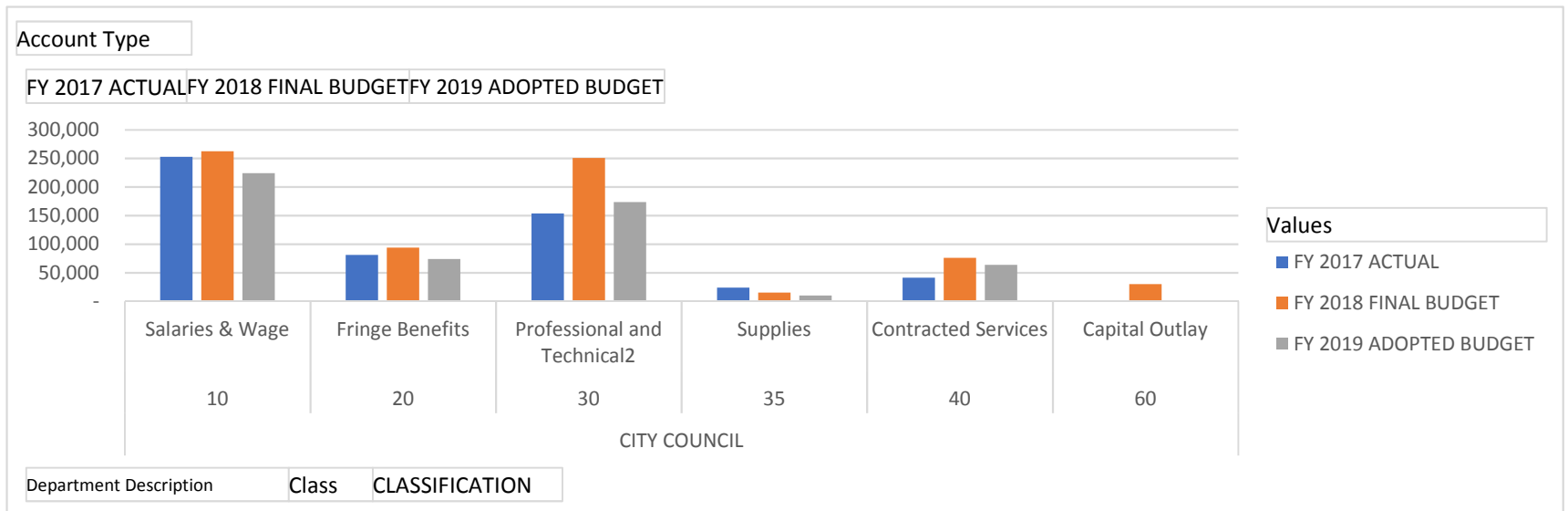
Councilman Eddie Clark
City of Monroe Council District 5

This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
LEGISLATIVE BRANCH SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
CITY COUNCIL	10	Salaries & Wage	252,673	262,290	224,101
	20	Fringe Benefits	81,024	93,782	74,048
	30	Professional and Technical2	153,779	250,871	173,600
	35	Supplies	23,824	15,000	10,000
	40	Contracted Services	41,382	76,125	63,625
	60	Capital Outlay	-	30,000	-
CITY COUNCIL Total			552,681	728,068	545,374
Grand Total			552,681	728,068	545,374



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 LEGISLATIVE BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
CITY COUNCIL	COUNCIL DISTRICT 1	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	16,846	18,000	12,000	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	1,317	1,377	918	
	COUNCIL DISTRICT 1 Total						18,163	19,377	12,918
	COUNCIL DISTRICT 2	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	18,000	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	947	918	1,377	
		35	Supplies	6675.001	Special projects	8,495	-	-	
	COUNCIL DISTRICT 2 Total						21,440	12,918	19,377
	COUNCIL DISTRICT 3	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	13,038	12,000	12,000	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	1,040	918	918	
		35	Supplies	6675.001	Special projects	9,611	-	-	
	COUNCIL DISTRICT 3 Total						23,689	12,918	12,918
	COUNCIL DISTRICT 4	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	947	918	918	
	COUNCIL DISTRICT 4 Total						12,946	12,918	12,918
	COUNCIL DISTRICT 5	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	11,999	12,000	12,000	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	947	918	918	
		35	Supplies	6675.001	Special projects	487	-	-	
	COUNCIL DISTRICT 5 Total						13,432	12,918	12,918
	COUNCIL AT LARGE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	109,935	129,990	91,801	
				6110.002	SALARY & WAGES-TEMPORARY	58	-	-	
				6112.001	SICK TIME PAYMENTS	3,214	-	-	
				6113.001	VACATION PAY	7,286	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	19,877	20,648	13,500	
				6212.001	GROUP TERM LIFE INSURANCE	125	132	88	
				6220.001	PAYROLL TAXES	1,738	1,885	1,331	
				6230.001	PENSION	24,642	32,173	22,721	
				6240.001	EDUCATION & TRAINING	250	2,500	2,500	
				6270.001	CAR ALLOWANCES	6,831	7,200	4,800	
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	23,182	140,000	40,000	
				6321.001	AUDIT EXPENSE	124,558	100,000	127,000	
				6330.001	FILING FEES	4,529	9,271	5,000	
				6430.001	REPAIRS & MAINTENANCE	1,510	1,600	1,600	
				6600.001	SUPPLIES	5,232	15,000	10,000	
35		Supplies	6600.001	SUPPLIES	5,232	15,000	10,000		
40	Contracted Services	6440.001	LEASES AND RENTALS	4,541	6,000	6,000			

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

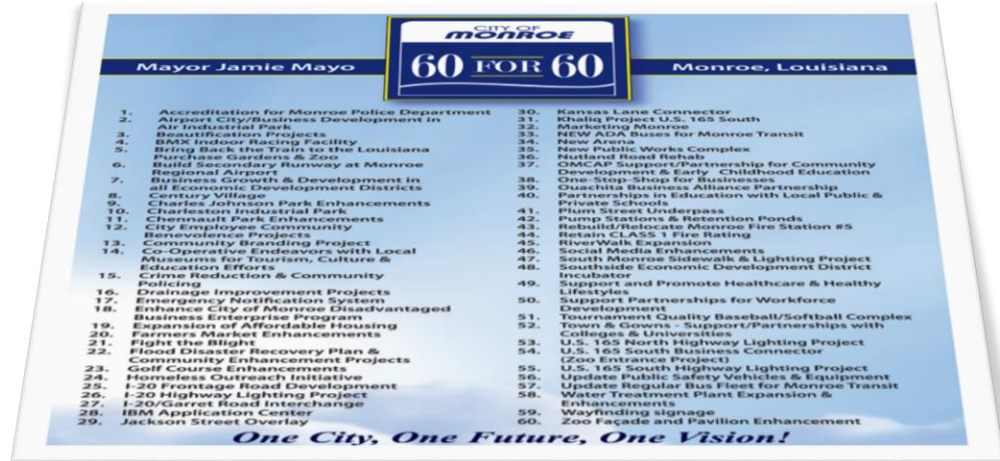
GENERAL FUND
LEGISLATIVE BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	COUNCIL AT LARGE	40	Contracted Services	6530.001	COMMUNICATION	5,449	3,500	6,000	
				6540.001	ADVERTISING	22,505	50,000	35,000	
				6565.001	POSTAGE	-	125	125	
				6580.001	TRAVEL	7,712	15,000	15,000	
				6590.001	DUES, MEMBERSHIPS, & SUBS	1,175	1,500	1,500	
		60	Capital Outlay	6700.001	CAPITAL	-	30,000	-	
	COUNCIL AT LARGE Total						374,347	566,524	383,966
	INTERNAL AUDIT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	62,730	66,300	66,300	
				6113.001	VACATION PAY	3,570	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	6,613	6,780	6,645	
				6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
				6220.001	PAYROLL TAXES	929	962	961	
				6230.001	PENSION	14,777	16,409	16,409	
	INTERNAL AUDIT Total						88,664	90,495	90,359
CITY COUNCIL Total						552,681	728,068	545,374	
Grand Total						552,681	728,068	545,374	

This page intentionally left blank

CITY OF MONROE

EXECUTIVE
BRANCH



The heart of Monroe, found in the people who live here, makes it a beautiful and exciting place to visit or live.

Monroe is an economic, educational, and medical hub for Northeast Louisiana, you will find it to be a very diverse area that anyone can get accustomed to.

In Louisiana, the Monroe metropolitan area is expected to see the largest percentage job growth over the next two years, thanks to public- private partnerships and cooperation at the local, regional, state, and federal levels. Monroe is the birthplace of [Delta Airlines](#), and home to [Louisiana Purchase Gardens and Zoo](#).

There are three outstanding major universities and a community college within thirty minutes of our city. The [University of Louisiana at Monroe](#), [Grambling State University](#), [Louisiana Tech University](#), and [Delta Community College](#).

Monroe has scores of local restaurants, unique shops, neighborhoods parks and community centers. We have great food, great entertainment, and great people. By working together, we are laying the foundation for years of growth and development.

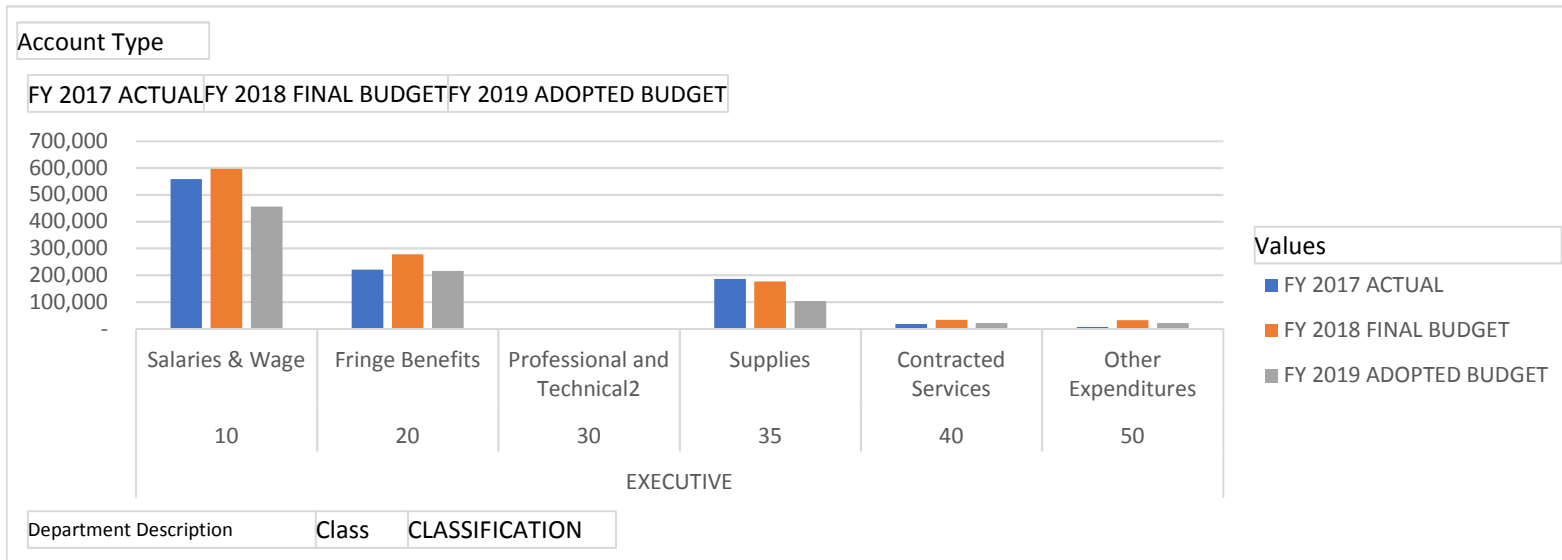
"One City, One Future, One Vision!"

This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
EXECUTIVE BRANCH SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
EXECUTIVE	10	Salaries & Wage	558,098	596,092	455,811
	20	Fringe Benefits	221,011	277,481	215,766
	30	Professional and Technical2	660	600	-
	35	Supplies	185,817	176,434	103,150
	40	Contracted Services	17,066	32,850	21,600
	50	Other Expenditures	6,308	32,294	21,310
EXECUTIVE Total			988,960	1,115,751	817,637
Grand Total			988,960	1,115,751	817,637



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
EXECUTIVE BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
EXECUTIVE	MAYOR	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	281,820	305,425	302,047
				6112.001	SICK TIME PAYMENTS	9,072	-	-
				6113.001	VACATION PAY	16,371	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	43,297	44,300	37,055
				6212.001	GROUP TERM LIFE INSURANCE	461	461	461
				6220.001	PAYROLL TAXES	4,673	4,429	4,380
				6230.001	PENSION	68,074	75,593	74,757
				6240.001	EDUCATION & TRAINING	695	1,100	1,100
				6270.001	CAR ALLOWANCES	14,650	14,650	12,250
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	25	-	-
		35	Supplies	6600.001	SUPPLIES	1,849	4,400	1,850
		40	Contracted Services	6530.001	COMMUNICATION	4,366	3,000	4,400
				6580.001	TRAVEL	2,939	20,000	8,000
				6590.001	DUES, MEMBERSHIPS, & SUBS	3,360	2,000	3,400
				6626.001	GAS, OIL, & OTHER VEH EXP	1,308	2,000	1,310
	50	Other Expenditures	6933.004	CONTRIBUTIONS	5,000	30,294	20,000	
			MAYOR Total					457,961
	BEAUT/ENVIRON SERV COORD	10	Salaries & Wage	6110.002	SALARY & WAGES-TEMPORARY	16,840	25,441	-
				6220.001	PAYROLL TAXES	1,288	1,946	-
				6338.001	PRE-EMPLOYMENT COST	635	600	-
				6600.001	SUPPLIES	47	1,534	-
	BEAUT/ENVIRON SERV COORD Total					18,811	29,521	-
	ECONOMIC DEVELOP COORD	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	15,400	110,000	-
				6112.001	SICK TIME PAYMENTS	24,920	-	-
				6113.001	VACATION PAY	33,600	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	-	13,558	-
				6212.001	GROUP TERM LIFE INSURANCE	10	88	-
				6220.001	PAYROLL TAXES	1,080	1,595	-
				6230.001	PENSION	3,168	27,225	-
		40	Contracted Services	6270.001	CAR ALLOWANCES	554	4,800	-
				6580.001	TRAVEL	30	1,500	-
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	250	-
	ECONOMIC DEVELOP COORD Total					78,762	159,016	-
PUBLIC RELATIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	145,182	153,763	153,764	
			6112.001	SICK TIME PAYMENTS	7,171	1,463	-	

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
EXECUTIVE BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	PUBLIC RELATIONS	10	Salaries & Wage	6113.001	VACATION PAY	7,722	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	36,817	37,718	35,744
				6212.001	GROUP TERM LIFE INSURANCE	132	132	132
				6220.001	PAYROLL TAXES	2,241	2,230	2,230
				6230.001	PENSION	34,272	38,056	38,057
				6270.001	CAR ALLOWANCES	9,600	9,600	9,600
		35	Supplies	6545.001	MARKETING MONROE	179,384	168,000	100,000
				6600.001	SUPPLIES	1,280	2,500	1,300
				6671.003	SEDD SUPPLIES	3,256	-	-
		40	Contracted Services	6530.001	COMMUNICATION	4,783	6,000	5,500
				6580.001	TRAVEL	536	-	-
				6590.001	DUES, MEMBERSHIPS, & SUBS	1,050	100	300
	PUBLIC RELATIONS Total					433,426	419,562	346,627
EXECUTIVE Total						988,960	1,115,751	817,637
Grand Total						988,960	1,115,751	817,637

This page intentionally left blank

CITY OF MONROE

JUDICIAL BRANCH

The mission of this Court is to fairly and impartially facilitate the administration of justice and to promote public confidence and trust by protecting and safeguarding individual rights and liberties. We pledge to develop, institute, and maintain policies and practices which support this mission and furnish access to this Court by all persons.



The Court is comprised of several divisions with a staff that provides the necessary support to the judges, the legal community, and the citizens of Monroe and Wards 3 & 10. These include: Civil Division, Misdemeanor Criminal/Traffic Division, Juvenile Division and Probation. There is an appointed Clerk of Court for the Civil Division and for the Misdemeanor Criminal/Traffic Division. The Monroe City Court has civil jurisdiction over civil filings, judgments, evictions and garnishments. The Court also has jurisdiction over violations of City ordinances and misdemeanor cases, juvenile traffic, juvenile criminal matters and child in need of care cases.



The men and women of the Monroe City Marshals Office are diverse in skills but unified in purpose. We are passionate, motivated and committed to actively serve our community. We have a strong sense of family and a never ending hope and faith that together we can work hard to help make Northeast Louisiana a place that we all can be proud of. Whether it's law enforcement, schools, malls, or churches, we are always here for the public we serve.

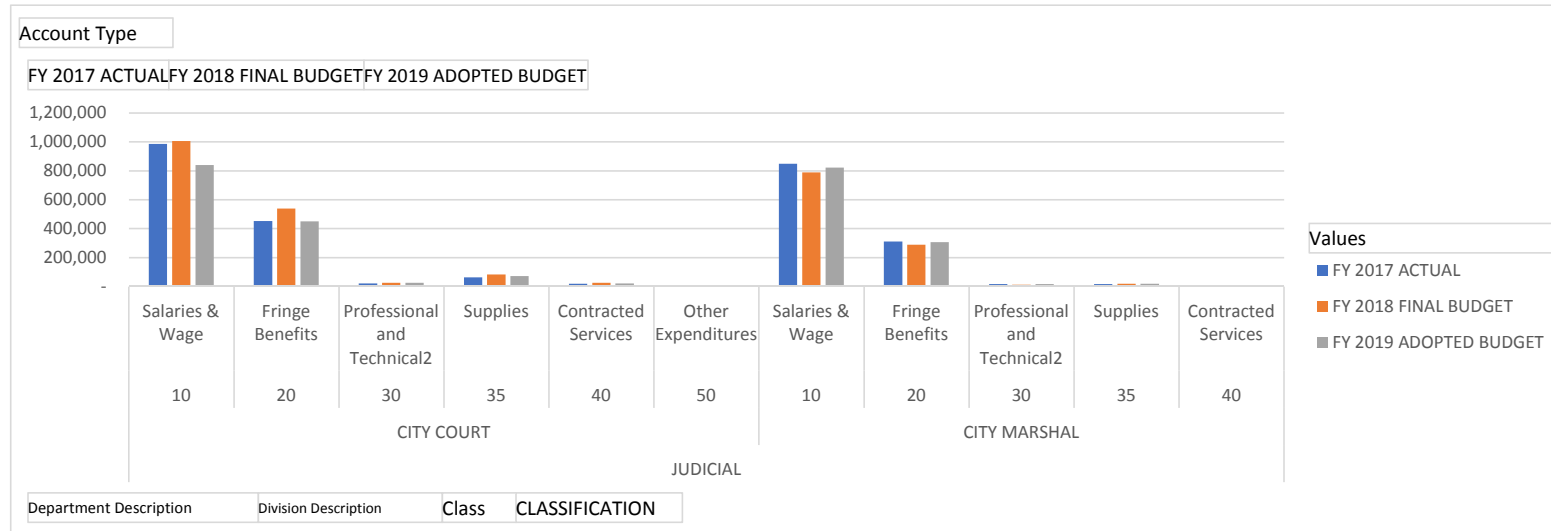
We believe there is a shared responsibility between the Marshals Office and the community to continue improving the quality of life for all citizens. We believe in listening to our community, and developing strong partnerships.

This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
JUDICIAL BRANCH SUMMARY

Department Description	Division Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
JUDICIAL	CITY COURT	10	Salaries & Wage	985,029	1,006,353	839,508	
		20	Fringe Benefits	450,747	537,320	449,594	
		30	Professional and Technical2	20,263	25,000	25,000	
		35	Supplies	61,991	81,100	72,000	
		40	Contracted Services	18,270	25,500	21,000	
		50	Other Expenditures	131	200	200	
		CITY COURT Total			1,536,431	1,675,473	1,407,302
	CITY MARSHAL	10	Salaries & Wage	847,031	788,106	822,065	
		20	Fringe Benefits	309,175	288,580	306,120	
		30	Professional and Technical2	14,578	10,106	14,806	
		35	Supplies	16,446	18,500	18,500	
		40	Contracted Services	3,152	6,000	3,200	
		CITY MARSHAL Total			1,190,382	1,111,292	1,164,691
	JUDICIAL Total				2,726,813	2,786,765	2,571,993
Grand Total				2,726,813	2,786,765	2,571,993	



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 JUDICIAL BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
JUDICIAL	CITY COURT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	884,952	1,167,137	1,001,592
				6110.002	SALARY & WAGES-TEMPORARY	71,055	15,000	15,000
				6112.001	SICK TIME PAYMENTS	32,303	1,300	-
				6113.001	VACATION PAY	52,567	-	-
				6119.001	SALARIES & WAGES - REIMB	(55,848)	(177,084)	(177,084)
		20	Fringe Benefits	6210.001	GROUP INSURANCE	208,346	256,248	210,105
				6212.001	GROUP TERM LIFE INSURANCE	1,107	1,406	1,274
				6220.001	PAYROLL TAXES	13,097	18,071	16,744
				6220.002	PAYROLL TAX REIMBURSEMENT	(810)	(2,568)	(2,568)
				6230.001	PENSION	241,301	299,137	267,867
				6230.003	PENSION REIMBURSEMENT	(16,347)	(34,974)	(43,828)
		30	Professional and Technical	6260.001	WORKMAN'S COMPENSATION	4,052	-	-
				6338.001	PRE-EMPLOYMENT COST	117	-	-
		35	Supplies	6430.001	REPAIRS & MAINTENANCE	20,146	25,000	25,000
				6600.001	SUPPLIES	21,795	26,100	22,000
		40	Contracted Services	6621.001	UTILITIES	40,196	55,000	50,000
				6440.001	LEASES AND RENTALS	6,329	11,500	7,000
		50	Other Expenditures	6530.001	COMMUNICATION	11,942	14,000	14,000
				6626.001	GAS, OIL, & OTHER VEH EXP	131	200	200
				CITY COURT Total			1,536,431	1,675,473
	CITY MARSHAL	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	734,810	879,385	730,865
				6110.003	SALARY & WAGES - OVERTIME	29,394	30,000	30,000
				6110.005	STATE SUPPLEMENTAL PAY	84,283	102,000	96,000
				6112.001	SICK TIME PAYMENTS	14,838	4,721	-
				6113.001	VACATION PAY	29,705	-	-
				6119.001	SALARIES & WAGES - REIMB	(38,800)	(220,800)	(27,600)
				6119.008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
20				Fringe Benefits	6210.001	GROUP INSURANCE	108,448	100,920
		6212.001	GROUP TERM LIFE INSURANCE		812	967	747	
		6220.001	PAYROLL TAXES		10,735	12,751	10,598	
		6220.002	PAYROLL TAX REIMBURSEMENT		(1,989)	(3,637)	(1,827)	
		6230.001	PENSION		191,487	200,439	180,889	
		6230.003	PENSION REIMBURSEMENT		(26,991)	(49,533)	(23,919)	
6291.001		UNIFORMS	26,673	26,673	26,673			

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
JUDICIAL BRANCH DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	CITY MARSHAL	30	Professional and Technical	6320.001	LEGAL & OTHER PROF	14,500	9,800	14,500
				6338.001	PRE-EMPLOYMENT COST	78	-	-
				6430.001	REPAIRS & MAINTENANCE	-	306	306
		35	Supplies	6621.001	UTILITIES	16,446	18,500	18,500
		40	Contracted Services	6530.001	COMMUNICATION	3,152	6,000	3,200
	CITY MARSHAL Total					1,190,382	1,111,292	1,164,691
JUDICIAL Total						2,726,813	2,786,765	2,571,993
Grand Total						2,726,813	2,786,765	2,571,993

This page intentionally left blank

CITY OF MONROE

LEGAL DEPARTMENT

The Legal Department strives to provide the City of Monroe, the Mayor, the City Council and all departments, offices and agencies of the City with competent legal representation in all areas of the law. With the other departments, offices and agencies of the City, the Legal Department works to fulfill the duties and responsibilities incumbent upon local government for the citizens of the City.

The City Attorney is the chief legal representative of the City in all areas. While the City Attorney may function in any or all areas of the Department, normally duties are assigned or delegated to various assistant city attorneys under the direction, supervision and administration of the City Attorney. The Legal Department is divided into two (2) Divisions and one (1) Sub-Division for administrative purposes.

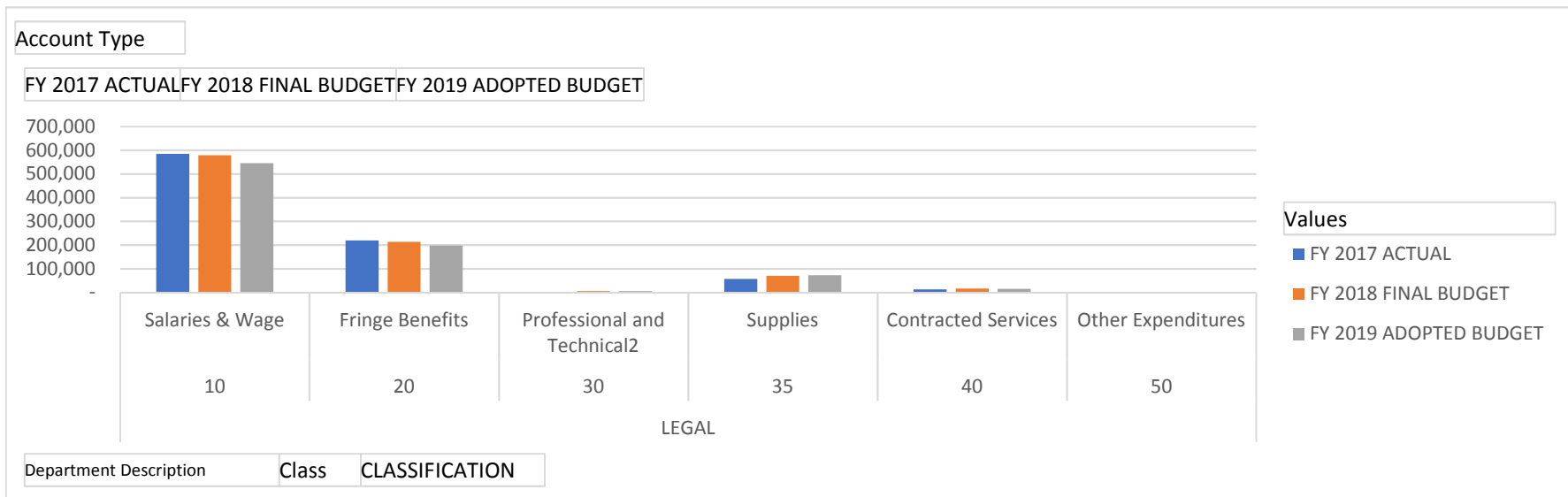


This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
LEGAL DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
LEGAL	10	Salaries & Wage	584,067	578,133	544,822
	20	Fringe Benefits	218,892	213,316	198,201
	30	Professional and Technical2	2,139	5,700	6,100
	35	Supplies	57,574	69,713	72,745
	40	Contracted Services	12,519	16,750	15,750
	50	Other Expenditures	35	300	200
LEGAL Total			875,225	883,912	837,818
Grand Total			875,225	883,912	837,818



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
LEGAL DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
LEGAL	CITY ATTORNEY	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	90,340	98,282	75,000	
				6112.001	SICK TIME PAYMENTS	1,573	-	-	
				6113.001	VACATION PAY	10,475	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	13,389	13,813	6,644	
				6212.001	GROUP TERM LIFE INSURANCE	44	44	44	
				6220.001	PAYROLL TAXES	1,481	1,425	1,088	
				6230.001	PENSION	21,444	24,325	18,563	
				6240.001	EDUCATION & TRAINING	225	500	500	
				6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	-	1,000	1,000	
		40	Contracted Services	6580.001	TRAVEL	-	1,000	1,000	
				6590.001	DUES, MEMBERSHIPS, & SUBS	40	1,000	1,000	
		CITY ATTORNEY Total						143,812	146,189
	CIVIL DIVISION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	166,395	179,747	179,747	
				6112.001	SICK TIME PAYMENTS	3,416	-	-	
				6113.001	VACATION PAY	13,582	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	24,571	25,760	24,767	
				6212.001	GROUP TERM LIFE INSURANCE	132	132	132	
				6220.001	PAYROLL TAXES	2,600	2,606	2,606	
				6230.001	PENSION	40,030	44,487	44,487	
				6240.001	EDUCATION & TRAINING	495	600	600	
				6270.001	CAR ALLOWANCES	4,800	4,800	4,800	
		30	Professional and Technical	6331.002	ADJUDICATED PROPERTY EXP	1,838	1,100	1,500	
				6430.001	REPAIRS & MAINTENANCE	151	-	-	
		35	Supplies	6600.001	SUPPLIES	4,669	4,075	4,075	
				6640.001	LIBRARY EXPENSE	49,063	60,638	63,670	
		40	Contracted Services	6440.001	LEASES AND RENTALS	3,156	2,600	2,600	
				6530.001	COMMUNICATION	1,505	2,500	1,500	
				6565.001	POSTAGE	-	200	200	
				6580.001	TRAVEL	186	1,000	1,000	
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	1,200	1,200	
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	35	300	200	
	CIVIL DIVISION Total						316,624	331,745	333,084
PROSECUTING DIVISION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	206,540	223,974	278,634		

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
LEGAL DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	PROSECUTING DIVISION	10	Salaries & Wage	6110.002	SALARY & WAGES-TEMPORARY	69,628	76,130	11,441
6112.001				SICK TIME PAYMENTS	7,669	-	-	
6113.001				VACATION PAY	14,448	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	24,238	24,210	23,260
6212.001				GROUP TERM LIFE INSURANCE	313	308	308	
6220.001				PAYROLL TAXES	7,826	9,072	8,015	
6230.001				PENSION	50,639	55,434	56,587	
6240.001				EDUCATION & TRAINING	776	1,000	1,000	
6260.001				WORKMAN'S COMPENSATION	21,088	-	-	
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	78	100	100
6340.001				TRANSCRIPTS	-	500	500	
6430.001				REPAIRS & MAINTENANCE	72	3,000	3,000	
		35	Supplies	6600.001	SUPPLIES	3,842	5,000	5,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	5,754	5,700	5,700
				6530.001	COMMUNICATION	1,771	1,000	1,000
	6580.001			TRAVEL	106	-	-	
	6590.001			DUES, MEMBERSHIPS, & SUBS	-	550	550	
	PROSECUTING DIVISION Total					414,790	405,978	395,095
LEGAL Total						875,225	883,912	837,818
Grand Total						875,225	883,912	837,818

This page intentionally left blank

CITY OF MONROE

ADMINISTRATION DEPARTMENT



The Department of Administration is responsible for many of the functions for the city, including all accounting, personnel, information systems, purchasing, utility billing, telecommunications, facilities management, and administrative functions of the city.

It is involved in the planning and coordination of City Council Agenda and provides staff support to the Mayor, City Council members and other City departments.

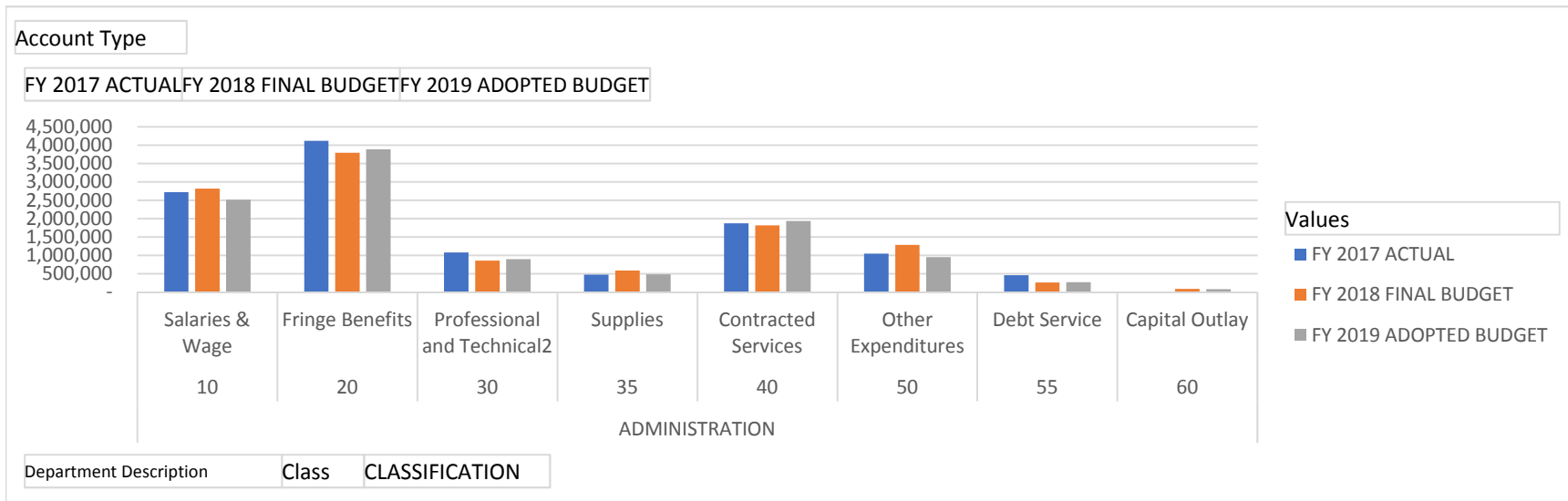
The Administration Department also assists citizens by resolving complaints and coordinating community activity, tracks legislation, provides public information and intergovernmental support and services and is the leader in customer service efforts for the City of Monroe.

This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
ADMINISTRATION DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
ADMINISTRATION	10	Salaries & Wage	2,719,364	2,819,783	2,513,914
	20	Fringe Benefits	4,118,176	3,793,374	3,885,646
	30	Professional and Technical2	1,079,586	854,642	892,472
	35	Supplies	474,195	583,823	481,880
	40	Contracted Services	1,871,265	1,817,400	1,937,952
	50	Other Expenditures	1,043,410	1,280,850	950,906
	55	Debt Service	457,927	261,930	266,856
	60	Capital Outlay	-	80,684	75,342
ADMINISTRATION Total			11,763,923	11,492,486	11,004,968
Grand Total			11,763,923	11,492,486	11,004,968



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
ADMINISTRATION DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
ADMINISTRATION	DIRECTOR	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	173,580	223,418	178,438		
				6112.001	SICK TIME PAYMENTS	3,799	3,581	-		
				6113.001	VACATION PAY	20,992	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	19,967	27,335	19,408		
				6212.001	GROUP TERM LIFE INSURANCE	88	132	88		
				6220.001	PAYROLL TAXES	1,238	3,240	2,819		
				6230.001	PENSION	43,060	55,296	44,124		
				6240.001	EDUCATION & TRAINING	-	1,200	1,200		
				6260.001	WORKMAN'S COMPENSATION	(591)	-	-		
				6270.001	CAR ALLOWANCES	7,200	7,200	-		
				6291.001	UNIFORMS	284	-	-		
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	648	2,050	650		
		35	Supplies	6600.001	SUPPLIES	2,272	5,000	275		
		40	Contracted Services	6530.001	COMMUNICATION	2,945	38,000	2,950		
				6580.001	TRAVEL	-	2,500	2,500		
				6590.001	DUES, MEMBERSHIPS, & SUBS	200	900	200		
		50	Other Expenditures	6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000)	(1,006,000)	(1,006,000)		
		DIRECTOR Total						(730,316)	(636,148)	(753,348)
		MANAGEMENT INFO SYSTEM	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	374,664	476,564	413,392	
					6110.002	SALARY & WAGES-TEMPORARY	28,512	60,000	-	
					6110.003	SALARY & WAGES - OVERTIME	-	7,000	7,000	
				20	Fringe Benefits	6112.001	SICK TIME PAYMENTS	15,317	-	-
						6113.001	VACATION PAY	26,838	-	-
						6210.001	GROUP INSURANCE	60,277	71,621	46,212
						6212.001	GROUP TERM LIFE INSURANCE	335	395	308
						6220.001	PAYROLL TAXES	6,989	11,500	9,714
						6230.001	PENSION	91,504	117,950	87,465
						6240.001	EDUCATION & TRAINING	7,891	7,000	12,000
						6270.001	CAR ALLOWANCES	2,031	2,400	2,400
30	Professional and Technical			6291.001	UNIFORMS	-	1,200	-		
				6338.001	PRE-EMPLOYMENT COST	117	-	-		
				6341.001	USER SOFTWARE EXPENSE	69,169	47,500	95,500		
				6342.001	MIS SOFTWARE SUPPORT	47,597	48,000	-		
				6430.001	REPAIRS & MAINTENANCE	10,321	15,000	15,000		
				6600.001	SUPPLIES	13,949	25,000	25,000		
35	Supplies			6600.050	SMALL EQUIPMENT PURCHASES	49,869	50,000	50,000		
				40	Contracted Services	6440.001	LEASES AND RENTALS	167,047	230,000	180,000
						6441.001	MIS MAINTENANCE & RENTALS	66,798	60,000	235,000
40	Contracted Services			6441.002	NWS PROGRAM MAINTENANCE	174,085	195,000	-		
				6530.001	COMMUNICATION	53,178	50,000	50,000		
				6580.001	TRAVEL	2,499	10,000	5,000		
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	1,000	-		
				50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	664	3,500	1,000

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
ADMINISTRATION DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	MANAGEMENT INFO SYSTEMS	60	Capital Outlay	6700.001	CAPITAL	-	80,684	75,342
	MANAGEMENT INFO SYSTEMS Total					1,269,652	1,571,314	1,310,333
	ACCOUNTING	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	583,269	591,572	609,076
				6110.002	SALARY & WAGES-TEMPORARY	27,535	14,300	-
				6110.003	SALARY & WAGES - OVERTIME	1,462	5,000	2,000
				6112.001	SICK TIME PAYMENTS	15,997	15,000	-
				6113.001	VACATION PAY	36,650	25,000	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	72,185	80,693	67,633
				6212.001	GROUP TERM LIFE INSURANCE	521	527	483
				6220.001	PAYROLL TAXES	11,055	10,774	10,363
				6230.001	PENSION	139,508	146,414	144,633
				6240.001	EDUCATION & TRAINING	9,433	8,000	3,000
				6270.001	CAR ALLOWANCES	2,400	2,400	-
		30	Professional and Technical	6320.008	PROFESSIONAL SERVICES	6,000	-	-
				6338.001	PRE-EMPLOYMENT COST	64	-	-
				6430.001	REPAIRS & MAINTENANCE	3,539	4,500	3,500
		35	Supplies	6600.001	SUPPLIES	12,515	21,740	12,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	3,473	3,473	3,473
				6530.001	COMMUNICATION	1,264	1,000	1,200
				6580.001	TRAVEL	7,210	3,500	5,000
				6590.001	DUES, MEMBERSHIPS, & SUBS	2,130	1,500	1,500
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	76	300	200
	ACCOUNTING Total					936,285	935,693	864,061
	TAX AND REVENUE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	471,069	510,103	486,878
				6110.003	SALARY & WAGES - OVERTIME	6,534	10,000	7,200
				6112.001	SICK TIME PAYMENTS	21,368	-	-
				6113.001	VACATION PAY	30,321	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	115,648	115,902	110,440
				6212.001	GROUP TERM LIFE INSURANCE	659	659	615
				6220.001	PAYROLL TAXES	6,961	7,396	7,060
				6230.001	PENSION	113,888	126,250	120,502
				6240.001	EDUCATION & TRAINING	2,805	4,000	2,880
				6291.001	UNIFORMS	299	2,000	1,400
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	16,864	25,000	20,000
				6430.001	REPAIRS & MAINTENANCE	11,081	9,500	29,155
		35	Supplies	6600.001	SUPPLIES	20,166	20,000	18,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	13,625	9,400	12,000
				6530.001	COMMUNICATION	9,356	7,500	9,500
				6580.001	TRAVEL	3,161	6,000	4,320
				6590.001	DUES, MEMBERSHIPS, & SUBS	487	300	324
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	1,427	2,000	1,440
	TAX AND REVENUE Total					845,720	856,010	831,714
	UTILITY OPERATIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	122,803	129,199	129,199

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
ADMINISTRATION DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	UTILITY OPERATIONS	10	Salaries & Wage	6110.003	SALARY & WAGES - OVERTIME	845	-	-
				6112.001	SICK TIME PAYMENTS	3,242	1,584	948
				6113.001	VACATION PAY	4,090	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	39,697	40,447	38,580
				6212.001	GROUP TERM LIFE INSURANCE	176	176	176
				6220.001	PAYROLL TAXES	1,756	1,873	1,873
				6230.001	PENSION	28,731	31,977	31,977
				6270.001	CAR ALLOWANCES	3,600	3,600	3,600
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	410	500	-
		35	Supplies	6600.001	SUPPLIES	1,308	700	700
				6650.001	GARBAGE CONTAINERS & PART	95,258	136,450	100,000
		40	Contracted Services	6530.001	COMMUNICATION	1,430	7,290	1,430
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	7,293	11,000	8,000
				6910.001	ACCIDENTS	7,229	-	-
	UTILITY OPERATIONS Total					317,869	364,796	316,483
	PERSONNEL	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	167,943	243,423	243,423
				6110.002	SALARY & WAGES-TEMPORARY	62,923	8,687	4,343
				6112.001	SICK TIME PAYMENTS	5,028	5,000	-
				6113.001	VACATION PAY	9,147	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	38,677	49,917	52,484
				6212.001	GROUP TERM LIFE INSURANCE	204	308	308
				6220.001	PAYROLL TAXES	2,588	4,295	4,194
				6230.001	PENSION	39,361	60,247	60,247
				6240.001	EDUCATION & TRAINING	1,189	5,943	15,655
				6270.001	CAR ALLOWANCES	2,031	2,400	2,400
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	238	-	-
				6430.001	REPAIRS & MAINTENANCE	38	2,000	1,000
		35	Supplies	6600.001	SUPPLIES	12,010	7,500	7,500
		40	Contracted Services	6440.001	LEASES AND RENTALS	5,675	5,500	5,500
				6530.001	COMMUNICATION	2,505	2,000	2,000
				6580.001	TRAVEL	636	13,212	3,500
				6590.001	DUES, MEMBERSHIPS, & SUBS	749	1,500	500
	PERSONNEL Total					350,942	411,932	403,054
	PURCHASING	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	214,431	223,236	246,678
				6110.002	SALARY & WAGES-TEMPORARY	14,355	14,560	-
				6110.003	SALARY & WAGES - OVERTIME	2,810	-	-
				6112.001	SICK TIME PAYMENTS	7,449	-	-
				6113.001	VACATION PAY	16,565	795	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	43,561	44,264	42,155
				6212.001	GROUP TERM LIFE INSURANCE	266	263	264
				6220.001	PAYROLL TAXES	4,470	2,236	4,544
				6230.001	PENSION	51,245	55,251	57,192
				6240.001	EDUCATION & TRAINING	75	1,500	1,300

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
ADMINISTRATION DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	PURCHASING	20	Fringe Benefits	6270.001	CAR ALLOWANCES	4,800	4,800	4,800
				6291.001	UNIFORMS	450	530	-
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	17,260	5,700	5,700
				6600.001	SUPPLIES	8,291	4,350	4,350
		40	Contracted Services	6621.001	UTILITIES	30,071	34,000	30,100
				6440.001	LEASES AND RENTALS	2,455	4,000	2,500
				6530.001	COMMUNICATION	6,513	5,000	6,500
				6540.001	ADVERTISING	221	800	400
				6580.001	TRAVEL	496	1,000	800
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	500	500
	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	416	600	600	
	PURCHASING Total					426,198	403,385	408,383
	PROPERTY CONTROL	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	66,821	70,055	70,055
				6110.002	SALARY & WAGES-TEMPORARY	-	13,000	-
				6112.001	SICK TIME PAYMENTS	3,365	-	-
		20	Fringe Benefits	6113.001	VACATION PAY	4,355	-	-
				6210.001	GROUP INSURANCE	16,637	16,915	16,122
				6212.001	GROUP TERM LIFE INSURANCE	44	44	44
				6220.001	PAYROLL TAXES	991	1,016	1,016
				6230.001	PENSION	15,614	17,339	17,339
		6240.001	EDUCATION & TRAINING	52	100	-		
		35	Supplies	6600.001	SUPPLIES	1,842	1,000	1,000
	40	Contracted Services	6530.001	COMMUNICATION	928	1,600	1,000	
	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	2,402	5,500	4,500	
	PROPERTY CONTROL Total					113,050	126,569	111,076
	BUILDING MAINTENANCE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	39,027	43,763	52,262
				6110.002	SALARY & WAGES-TEMPORARY	7,981	9,500	-
				6110.003	SALARY & WAGES - OVERTIME	3,512	3,000	2,500
		20	Fringe Benefits	6112.001	SICK TIME PAYMENTS	3,450	-	-
				6113.001	VACATION PAY	2,032	-	-
				6210.001	GROUP INSURANCE	13,291	13,515	13,354
				6212.001	GROUP TERM LIFE INSURANCE	88	88	88
				6220.001	PAYROLL TAXES	1,260	1,361	1,285
		30	Professional and Technical	6230.001	PENSION	9,772	10,831	10,831
				6291.001	UNIFORMS	123	500	-
				6430.001	REPAIRS & MAINTENANCE	334,317	225,000	225,000
		35	Supplies	6600.001	SUPPLIES	15,893	16,000	16,000
		40	Contracted Services	6621.001	UTILITIES	158,455	200,000	167,595
	6530.001			COMMUNICATION	21,888	20,000	22,000	
	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	1,593	2,000	2,000	
	BUILDING MAINTENANCE Total					612,683	545,558	512,915
	CITY EXPENSES	10	Salaries & Wage	6110.002	SALARY & WAGES-TEMPORARY	29,081	41,379	16,250
				6120.001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
ADMINISTRATION DEPARTMENT DETAIL**

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	CITY EXPENSES	20	Fringe Benefits	6210.001	GROUP INSURANCE	6,447	6,447	6,447
				6210.002	GROUP INSURANCE-RETIREES	1,949,287	1,330,848	1,843,101
				6210.003	SHORT TERM DISABILITY	73,572	74,200	73,600
				6220.001	PAYROLL TAXES	2,225	3,166	1,243
				6260.001	WORKMAN'S COMPENSATION	753,468	958,239	621,260
				6261.001	W/C SECOND INJURY FD ASSE	125,539	85,000	122,020
				6261.002	W/C ADMINISTRATIVE FEES	123,400	127,200	123,400
				6265.001	UNEMPLOYMENT BENEFITS	35,688	18,000	18,000
		30	Professional and Technical	6311.001	BANK CHARGES	52,147	97,267	43,350
				6312.001	ELECTION EXPENSES	14,344	20,100	20,100
				6320.001	LEGAL & OTHER PROF	133,831	46,000	86,000
				6321.002	OTHER ACCTING/AUDITOR EXP	9,750	25,000	25,000
				6332.001	RANDOM DRUG TESTING	-	10,000	3,000
				6333.001	CORONER FEES & AUTOPSIES	293,650	214,200	300,000
				6338.001	PRE-EMPLOYMENT COST	928	825	-
				6430.001	REPAIRS & MAINTENANCE	57,273	56,500	19,517
		35	Supplies	6600.001	SUPPLIES	17,593	20,000	16,595
				6621.001	UTILITIES	25,261	31,500	25,265
				6671.002	DEDD SUPPLIES	9,327	10,000	7,500
		40	Contracted Services	6440.001	LEASES AND RENTALS	25,159	14,200	25,160
				6445.001	PRISONER HOUSING-MPD	752,428	565,550	810,000
				6520.001	INSURANCE	356,140	400,000	380,000
				6530.001	COMMUNICATION	78,389	42,250	78,390
				6535.001	WEBSITE	33,500	45,552	33,500
				6540.001	ADVERTISING	6,645	1,070	-
				6565.001	POSTAGE	44,306	40,850	44,305
				6590.001	DUES, MEMBERSHIPS, & SUBS	19,666	20,370	7,000
		50	Other Expenditures	6310.001	Credit card processing fees	14,748	2,725	13,490
				6415.001	STREET LIGHTING	1,148,526	1,157,215	1,048,525
				6425.001	DRAINAGE	1,246	100,000	-
				6525.001	DBE expenses	26,276	25,000	5,000
				6920.001	LIABILITY CLAIMS	327,355	300,000	300,000
				6929.001	CONTRIB HOMELAND SECURITY	54,688	43,750	62,891
				6930.001	CONTRIB NE LA ARTS COUNC	30,000	30,000	25,000
				6930.002	CONTRIB-AFRICAN AM MUSEUM	35,000	35,000	25,000
				6930.005	CONTRIBUTIONS-CHENNAULT AVIATION & MILITARY MUSEUM	35,000	35,000	25,000
				6930.006	CONTRIBUTIONS-NORTHEAST LA CHILDREN'S MUSEUM	35,000	35,000	25,000
				6930.007	Contributions-SEDD	-	100,000	50,000
				6932.001	CONTRIBUTION OCOG	67,682	70,000	70,000
				6933.001	CONT MONROE HIST AVIATION	6,905	-	-
				6933.002	ECONOMIC DEVELOPMENT EXP	160,000	219,000	200,000
				6935.001	CIVIL SERVICE BOARD	4,590	30,000	8,000
				6940.001	SPECIAL PROGRAMS	18,455	10,000	15,000

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 ADMINISTRATION DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	CITY EXPENSES	50	Other Expenditures	6950.001	CHRISTMAS EXPENSE	4,816	3,000	-
				6977.001	BAD DEBT EXPENSE	58,022	66,260	66,260
		55	Debt Service	6800.002	CAPITAL LEASE INTEREST	57,443	45,867	33,347
				6800.005	GOLF CAPITAL LEASE INTEREST	4,501	-	-
				6800.006	MOTOROLA CAPITAL LEASE INTEREST	30,787	-	-
				6850.002	CAPITAL LEASE PRINCIPAL	199,663	216,063	233,509
				6850.005	GOLF CAPITAL LEASE PRINCIPAL	52,104	-	-
				6850.006	MOTOROLA CAPITAL LEASE PRINCIPAL	113,430	-	-
	CITY EXPENSES Total					7,559,550	6,873,865	7,000,297
	GRANTS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	42,396	22,708	-
				6112.001	SICK TIME PAYMENTS	1,060	1,167	-
				6113.001	VACATION PAY	2,473	2,917	-
		20	Fringe Benefits	6212.001	GROUP TERM LIFE INSURANCE	44	26	-
				6220.001	PAYROLL TAXES	662	388	-
				6230.001	PENSION	10,237	5,840	-
				6240.001	EDUCATION & TRAINING	25	100	-
				6270.001	CAR ALLOWANCES	1,200	700	-
		35	Supplies	6600.001	SUPPLIES	115	583	-
		40	Contracted Services	6440.001	LEASES AND RENTALS	3,282	3,500	-
				6530.001	COMMUNICATION	796	583	-
				6580.001	TRAVEL	-	500	-
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	500	-
	GRANTS Total					62,290	39,512	-
ADMINISTRATION Total						11,763,923	11,492,486	11,004,968
Grand Total						11,763,923	11,492,486	11,004,968

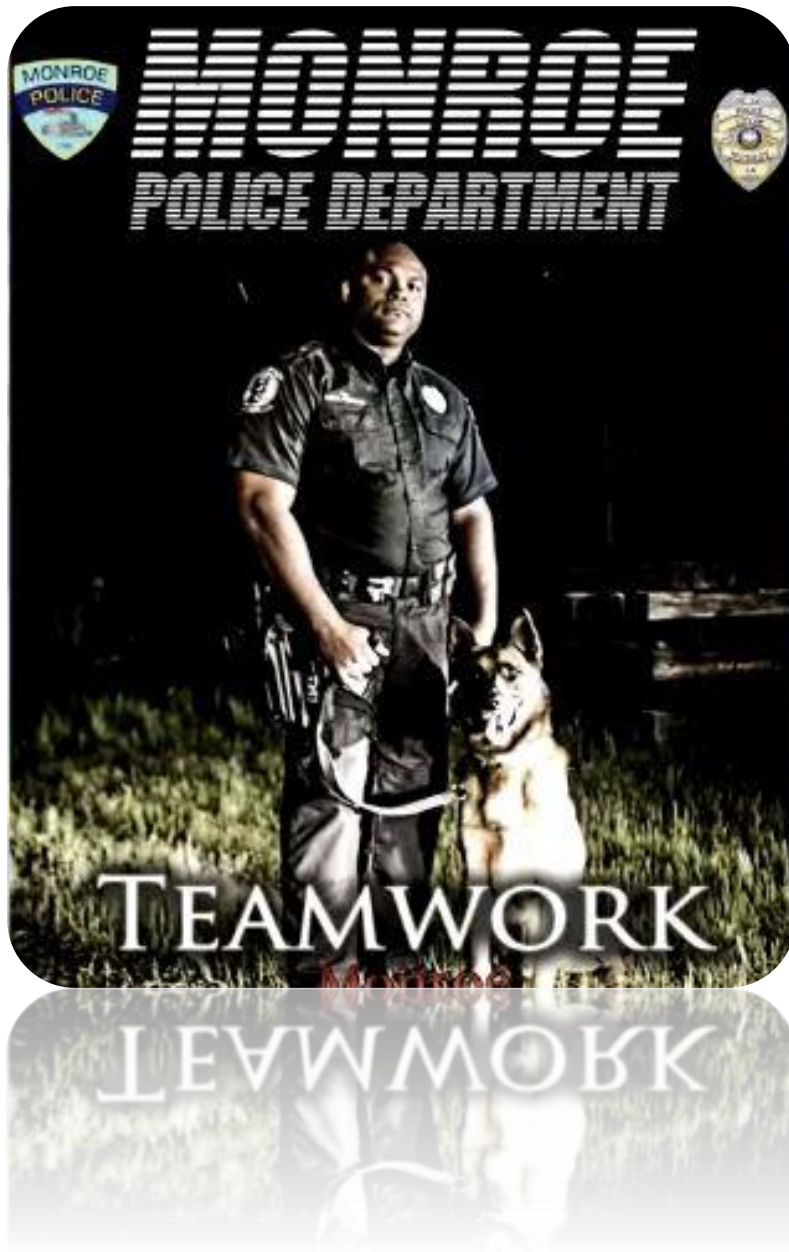
This page intentionally left blank

CITY OF MONROE

POLICE DEPARTMENT



"An Honor to Serve, A Duty to Protect"

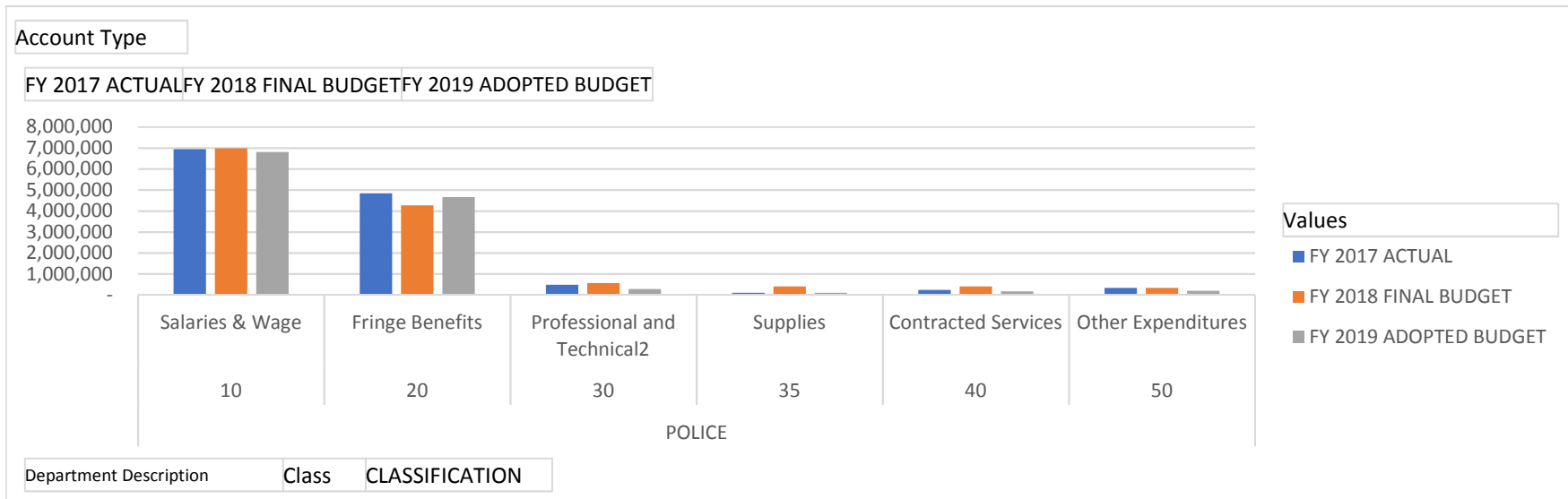


This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 POLICE DEPARTMENT SUMMARY

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
POLICE	10	Salaries & Wage	6,935,062	6,985,675	6,801,836
	20	Fringe Benefits	4,841,364	4,270,381	4,667,293
	30	Professional and Technical2	489,850	573,000	277,000
	35	Supplies	112,124	405,000	109,800
	40	Contracted Services	236,972	402,000	179,000
	50	Other Expenditures	343,254	337,500	204,222
POLICE Total			12,958,627	12,973,556	12,239,151
Grand Total			12,958,627	12,973,556	12,239,151



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
POLICE DEPARTMENT DETAIL

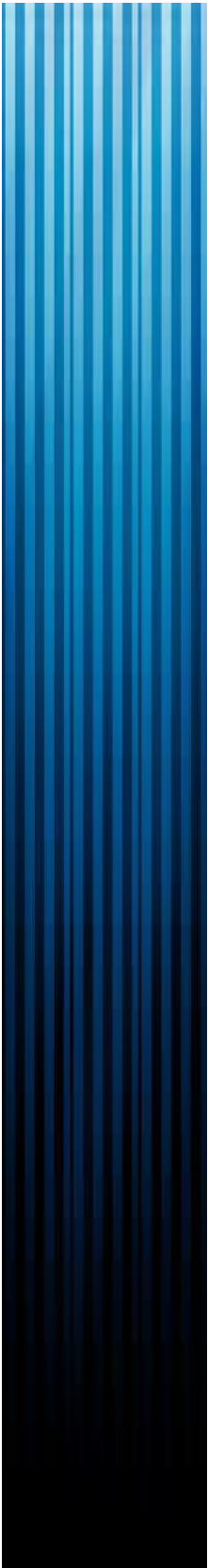
Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
POLICE	POLICE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	9,499,253	8,638,501	8,263,456
				6110.002	SALARY & WAGES-TEMPORARY	83,513	110,906	33,600
				6110.003	SALARY & WAGES - OVERTIME	506,016	550,000	490,000
				6110.005	STATE SUPPLEMENTAL PAY	828,469	924,000	804,000
				6110.006	SALARY & WAGES - AUXILIARY	-	-	80,000
				6110.009	SALARY & WAGE-OUT OF DEPT	(5,958)	-	-
				6112.001	SICK TIME PAYMENTS	16,768	-	-
				6113.001	VACATION PAY	212,451	-	251,712
				6119.001	SALARIES & WAGES - REIMB	(158,675)	-	-
				6119.002	SALES TAX REIMB-WAGES	(3,954,157)	(3,120,932)	(3,120,932)
				6119.003	AIRPORT SECURITY OT REIMB	(91,175)	(116,800)	-
				6119.004	FBI O/T REIMB	(1,444)	-	-
				20	Fringe Benefits	6210.001	GROUP INSURANCE	1,665,774
		6212.001	GROUP TERM LIFE INSURANCE			7,981	8,305	7,761
		6220.001	PAYROLL TAXES			154,604	118,684	165,260
		6230.001	PENSION			2,780,030	2,491,551	2,721,854
		6240.001	EDUCATION & TRAINING			34,661	40,000	25,000
		6260.001	WORKMAN'S COMPENSATION			37,565	-	-
		6291.001	UNIFORMS			160,751	265,000	125,000
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	76,163	50,000	20,000
				6320.011	ACCREDITATION EXPENSES	15,120	50,000	-
				6335.001	MEDICAL SERVICES & EXAMS	403	3,000	3,000
				6338.001	PRE-EMPLOYMENT COST	15,453	20,000	4,000
				6430.001	REPAIRS & MAINTENANCE	155,121	200,000	100,000
				6430.007	REPAIR & MAINT - VEHICLES	227,590	250,000	150,000
				6600.001	SUPPLIES	37,477	150,000	30,000
		35	Supplies	6600.021	SUPPLIES - K-9	-	-	3,800
				6600.050	SMALL EQUIPMENT PURCHASES	458	150,000	10,000
				6621.001	UTILITIES	67,741	85,000	66,000
				6631.002	FOOD - ANIMALS	6,448	20,000	-
				6440.001	LEASES AND RENTALS	22,819	175,000	18,000
		40	Contracted Services	6530.001	COMMUNICATION	175,032	150,000	100,000
				6540.001	ADVERTISING	37	-	-
				6565.001	POSTAGE	1,004	2,000	1,000
				6580.001	TRAVEL	-	25,000	20,000

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
POLICE DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	POLICE	40	Contracted Services	6590.001	DUES, MEMBERSHIPS, & SUBS	38,080	50,000	40,000
		50	Other Expenditures	6598.001	INVESTIGATION EXPENSES	8,446	7,500	7,500
				6626.001	GAS, OIL, & OTHER VEH EXP	286,070	330,000	196,722
				6910.001	ACCIDENTS	56,116	21,000	21,000
				6910.002	REIMBURSEMENT OF ACCIDENTS	(7,378)	(21,000)	(21,000)
	POLICE Total					12,958,627	12,973,556	12,239,151
POLICE Total						12,958,627	12,973,556	12,239,151
Grand Total						12,958,627	12,973,556	12,239,151

This page intentionally left blank



CITY OF MONROE

FIRE DEPARTMENT

The Monroe Fire Department has the honor of being a Class 1 fire department which can only be claimed by a very small number of departments throughout the country. This Class 1 fire rating is a result of the hard work exhibited by the many men and women of our department. Not only does the department hold a Class 1 rating, we provide a first class service to the citizens of the City of Monroe and the many visitors we receive on a daily basis. The mission of the fire service is to “preserve life and property.” This is a great challenge that we humbly accept and take immense satisfaction in during every response, knowing that we have provided the best service to the citizens we serve.

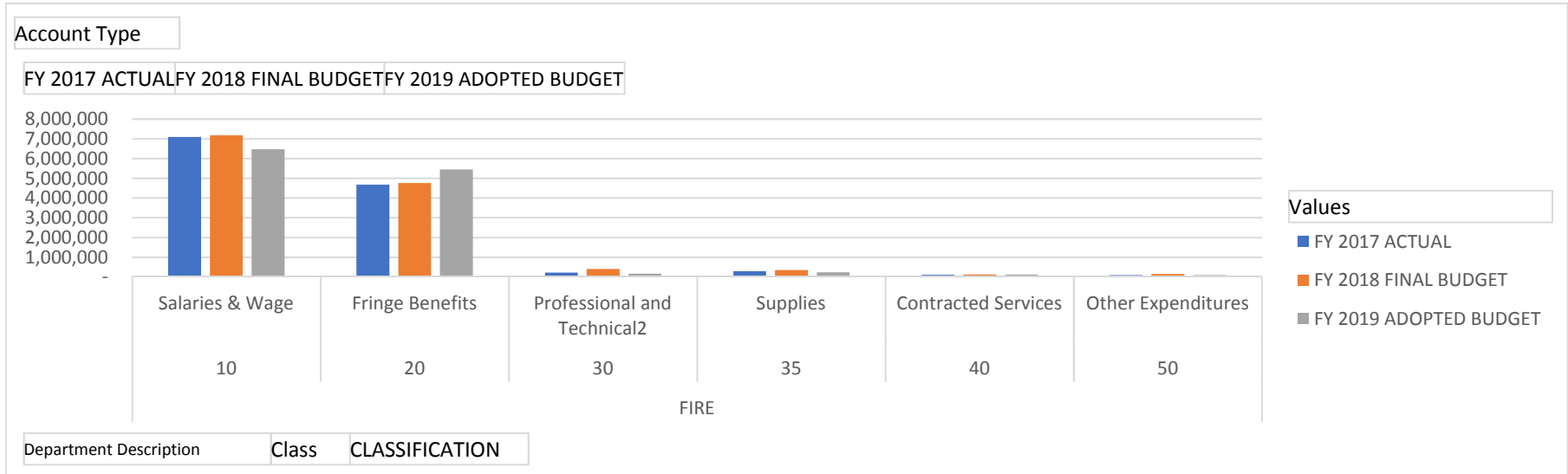


This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
FIRE DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
FIRE	10	Salaries & Wage	7,099,684	7,175,648	6,475,083
	20	Fringe Benefits	4,678,648	4,764,347	5,448,245
	30	Professional and Technical2	217,567	407,000	164,000
	35	Supplies	295,433	345,000	235,000
	40	Contracted Services	117,506	126,300	124,300
	50	Other Expenditures	98,581	150,000	100,000
FIRE Total			12,507,418	12,968,295	12,546,628
Grand Total			12,507,418	12,968,295	12,546,628



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 FIRE DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
FIRE	FIRE ADMINISTRATION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	250,135	373,187	366,634		
				6110.002	SALARY & WAGES-TEMPORARY	20,344	-	-		
				6110.005	STATE SUPPLEMENTAL PAY	1,097,502	12,000	1,056,000		
				6119.002	SALES TAX REIMB-WAGES	(3,963,665)	(4,300,000)	(4,300,000)		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	34,741	54,137	42,380		
				6212.001	GROUP TERM LIFE INSURANCE	176	264	264		
				6220.001	PAYROLL TAXES	4,876	7,216	5,490		
				6230.001	PENSION	56,240	88,827	94,928		
				6240.001	EDUCATION & TRAINING	19,165	20,000	5,000		
				6260.001	WORKMAN'S COMPENSATION	202,377	-	191,608		
				6291.001	UNIFORMS	3,066	3,275	3,275		
				30	Professional and Technical	6320.001	LEGAL & OTHER PROF	7,050	-	7,000
		6335.001	MEDICAL SERVICES & EXAMS			-	2,000	2,000		
		6338.001	PRE-EMPLOYMENT COST			1,272	25,000	5,000		
		6430.001	REPAIRS & MAINTENANCE			14,571	110,000	-		
		35	Supplies	6600.001	SUPPLIES	127,907	140,000	80,000		
				6600.050	SMALL EQUIPMENT PURCHASES	14,175	-	-		
				6621.001	UTILITIES	153,351	200,000	150,000		
		40	Contracted Services	6440.001	LEASES AND RENTALS	7,698	2,000	8,000		
				6440.006	LEASE PURCHASE PAYMENTS	635	10,000	-		
				6530.001	COMMUNICATION	105,991	105,000	113,000		
				6540.001	ADVERTISING	897	3,000	-		
				6580.001	TRAVEL	2,251	6,000	3,000		
				6590.001	DUES, MEMBERSHIPS, & SUBS	33	300	300		
		50	Other Expenditures	6910.001	ACCIDENTS	5,291	-	-		
				6910.002	REIMBURSEMENT OF ACCIDENTS	(8,481)	-	-		
		FIRE ADMINISTRATION Total						(1,842,401)	(3,137,794)	(2,166,121)
		FIRE PREVENTION	FIRE PREVENTION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	188,282	219,161	225,058
						6110.003	SALARY & WAGES - OVERTIME	2,372	5,000	2,500
				20	Fringe Benefits	6210.001	GROUP INSURANCE	33,177	38,367	58,256
6212.001	GROUP TERM LIFE INSURANCE					132	176	176		
6220.001	PAYROLL TAXES					657	3,178	3,611		
6230.001	PENSION					30,325	45,889	66,000		
6291.001	UNIFORMS					1,895	1,900	1,900		
FIRE PREVENTION Total						256,839	313,671	357,501		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 FIRE DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	COMMUNICATIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	530,794	473,838	497,183	
				6110.003	SALARY & WAGES - OVERTIME	8,092	15,000	2,500	
				6113.001	VACATION PAY	6,165	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	62,742	81,955	76,501	
				6212.001	GROUP TERM LIFE INSURANCE	479	528	527	
				6220.001	PAYROLL TAXES	7,829	7,432	7,470	
				6230.001	PENSION	113,293	129,312	136,523	
				6291.001	UNIFORMS	4,893	5,150	5,150	
	COMMUNICATIONS Total						734,288	713,215	725,854
	FIRE FIGHTING	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	7,771,257	7,665,367	7,786,286	
				6110.003	SALARY & WAGES - OVERTIME	331,374	901,794	220,006	
				6110.005	STATE SUPPLEMENTAL PAY	-	1,092,000	-	
				6113.001	VACATION PAY	126,845	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	1,712,076	1,651,604	1,838,952	
				6212.001	GROUP TERM LIFE INSURANCE	7,150	7,733	7,293	
				6220.001	PAYROLL TAXES	111,923	114,000	126,735	
				6230.001	PENSION	1,893,208	2,128,508	2,383,555	
				6240.001	EDUCATION & TRAINING	1,435	15,000	2,000	
				6291.001	UNIFORMS	74,967	77,350	77,350	
		35	Supplies	6600.001	SUPPLIES	-	5,000	5,000	
	FIRE FIGHTING Total						12,030,234	13,658,356	12,447,177
	FIRE TRAINING	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	418,853	300,000	267,935	
				6110.003	SALARY & WAGES - OVERTIME	5,337	10,000	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	66,946	48,555	59,935	
				6212.001	GROUP TERM LIFE INSURANCE	307	220	220	
6220.001				PAYROLL TAXES	6,236	3,826	4,320		
6230.001				PENSION	103,939	77,252	78,953		
6291.001				UNIFORMS	2,328	2,375	2,375		
FIRE TRAINING Total						603,947	442,228	413,738	
MAINTENANCE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	127,162	212,661	207,510		
			6110.002	SALARY & WAGES-TEMPORARY	17,640	22,440	-		
			6110.003	SALARY & WAGES - OVERTIME	10,726	8,200	2,500		
	20	Fringe Benefits	6210.001	GROUP INSURANCE	18,153	30,174	37,417		
			6212.001	GROUP TERM LIFE INSURANCE	88	176	176		
			6220.001	PAYROLL TAXES	3,517	3,084	4,217		

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
FIRE DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	MAINTENANCE	20	Fringe Benefits	6230.001	PENSION	30,315	48,944	51,789	
				6291.001	UNIFORMS	2,890	2,275	2,375	
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	194,674	270,000	150,000	
				50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	101,770	150,000
	MAINTENANCE Total						506,935	747,954	555,984
	INVESTIGATIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	139,476	150,000	135,971	
				6110.003	SALARY & WAGES - OVERTIME	10,995	15,000	5,000	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	28,143	25,583	29,128	
				6212.001	GROUP TERM LIFE INSURANCE	88	88	88	
				6220.001	PAYROLL TAXES	2,177	1,876	2,146	
				6230.001	PENSION	35,744	37,168	39,212	
				6291.001	UNIFORMS	954	950	950	
	INVESTIGATIONS Total						217,577	230,665	212,495
	FIRE Total						12,507,418	12,968,295	12,546,628
	Grand Total						12,507,418	12,968,295	12,546,628

PUBLIC WORKS



"From the streets and sidewalks to water treatment and distribution; from yard waste containers to the sewer pipes and storm drains; from the state of the art new airport to paratransit buses; from new construction to neighborhood cleanups - Public Works is everywhere you look."

Around Monroe, there are many subtle reminders of what the Department of Public Works do for our city and for our citizens. There is also plenty of behind-the-scenes work that helps make Monroe the livable, progressive city it is.



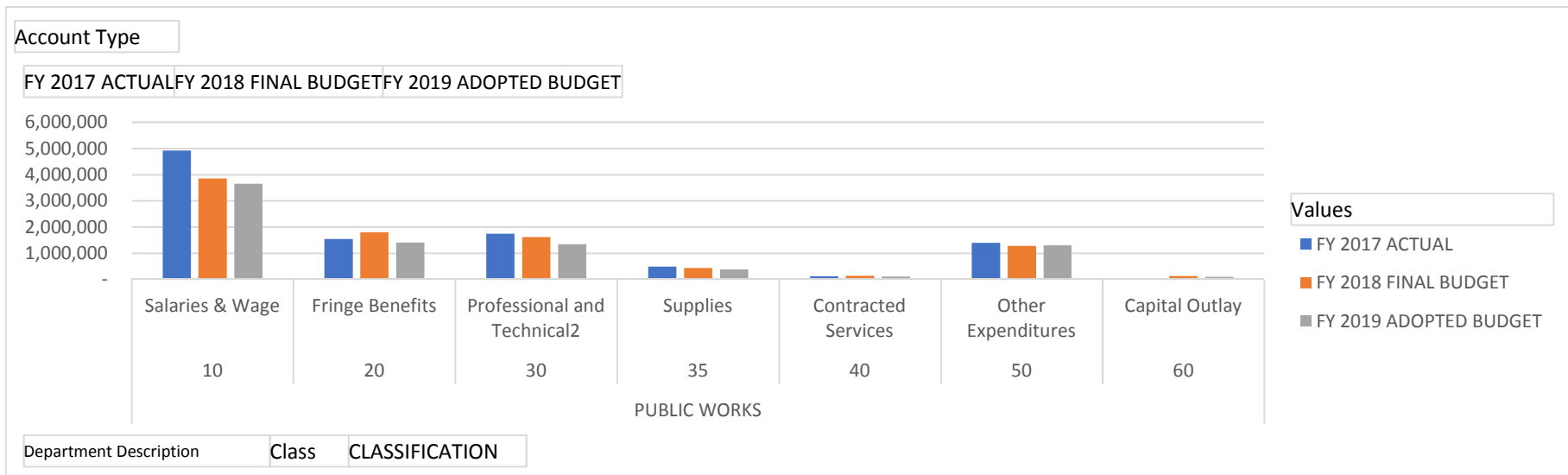
Citizens of Monroe can count on the Department of Public Works to do their jobs well. Simply put, they make our city work by tending to our infrastructure needs and improving our surroundings. Public Works employees focus on the safety, cleanliness and smooth function of our streets, sewers, buildings and much more.

This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
PUBLIC WORKS DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
PUBLIC WORKS	10	Salaries & Wage	4,917,435	3,854,306	3,657,304
	20	Fringe Benefits	1,547,328	1,797,782	1,406,717
	30	Professional and Technical2	1,746,329	1,620,684	1,351,350
	35	Supplies	492,669	439,774	392,550
	40	Contracted Services	130,240	142,329	111,680
	50	Other Expenditures	1,402,822	1,280,460	1,308,370
	60	Capital Outlay	35,301	140,005	105,000
PUBLIC WORKS Total			10,272,124	9,275,340	8,332,971
Grand Total			10,272,124	9,275,340	8,332,971



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
PUBLIC WORKS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
PUBLIC WORKS	DIRECTOR	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	161,121	175,295	142,102		
				6110.002	SALARY & WAGES-TEMPORARY	16,343	-	-		
				6110.003	SALARY & WAGES - OVERTIME	6,390	-	-		
				6112.001	SICK TIME PAYMENTS	11,319	-	-		
				6113.001	VACATION PAY	12,528	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	25,130	24,853	22,766		
				6212.001	GROUP TERM LIFE INSURANCE	108	132	88		
				6220.001	PAYROLL TAXES	4,040	2,542	2,060		
				6230.001	PENSION	36,865	43,386	35,170		
				6240.001	EDUCATION & TRAINING	89	500	500		
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	-	27,250	5,000		
				6338.001	PRE-EMPLOYMENT COST	78	-	-		
				6430.001	REPAIRS & MAINTENANCE	8,214	65,475	-		
				6430.002	PUMP STATION MAINTENANCE	102,844	205,175	150,000		
		35	Supplies	6600.001	SUPPLIES	27,093	11,270	11,270		
				6621.001	UTILITIES	227	-	-		
		40	Contracted Services	6440.001	LEASES AND RENTALS	675	-	-		
				6530.001	COMMUNICATION	25,231	20,000	20,000		
				6540.001	ADVERTISING	266	800	800		
				6580.001	TRAVEL	809	2,000	2,000		
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	80	80		
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	2,781	3,928	3,928		
		DIRECTOR Total						442,151	582,686	395,764
		PUBLIC WORKS	SANITATION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	982,211	1,126,641	582,696
						6110.002	SALARY & WAGES-TEMPORARY	747,357	251,733	531,626
						6110.003	SALARY & WAGES - OVERTIME	113,043	81,850	74,850
						6112.001	SICK TIME PAYMENTS	78,202	2,373	1,657
						6113.001	VACATION PAY	101,246	-	-
				20	Fringe Benefits	6210.001	GROUP INSURANCE	314,465	317,968	141,565
						6212.001	GROUP TERM LIFE INSURANCE	1,831	2,289	922
6220.001	PAYROLL TAXES					16,939	33,353	50,152		
6230.001	PENSION					238,156	267,766	140,086		
6240.001	EDUCATION & TRAINING					-	500	500		
6260.001	WORKMAN'S COMPENSATION					2,545	-	-		
6291.001	UNIFORMS					4,844	8,200	6,100		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
PUBLIC WORKS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	SANITATION	30	Professional and Technical	6320.003	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	
				6338.001	PRE-EMPLOYMENT COST	743	550	550	
				6430.001	REPAIRS & MAINTENANCE	545,504	470,000	470,000	
				6430.004	REPAIRS & MAINT. - EQUIP	167,998	93,434	-	
		35	Supplies	6600.001	SUPPLIES	156,348	112,745	69,780	
				6600.002	SUPPLIES - MAINTENANCE	47,932	54	-	
				6600.003	SUPPLIES - ADMINISTRATIVE	194	-	-	
				6621.001	UTILITIES	24,156	17,476	25,000	
		40	Contracted Services	6440.001	LEASES AND RENTALS	23,415	22,172	22,000	
				6451.001	DEMOLITION COST	32,291	70,000	33,000	
				6530.001	COMMUNICATION	18,349	9,277	12,200	
		50	Other Expenditures	6421.001	LANDFILL CHARGES	928,782	915,000	915,000	
				6626.001	GAS, OIL, & OTHER VEH EXP	183,534	184,585	152,064	
	6910.001			ACCIDENTS	1,724	3,000	-		
	SANITATION Total						4,881,809	4,140,966	3,379,748
	MAINTENANCE & CONSTRUCT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	173,382	237,515	165,233	
				6110.002	SALARY & WAGES-TEMPORARY	146,729	21,949	73,008	
				6110.003	SALARY & WAGES - OVERTIME	13,413	4,000	4,000	
				6112.001	SICK TIME PAYMENTS	7,052	444	-	
				6113.001	VACATION PAY	10,121	-	-	
			20	Fringe Benefits	6210.001	GROUP INSURANCE	58,457	63,464	43,011
					6212.001	GROUP TERM LIFE INSURANCE	286	417	263
					6220.001	PAYROLL TAXES	2,595	5,124	7,981
					6230.001	PENSION	40,088	58,785	40,895
					6291.001	UNIFORMS	1,937	1,400	1,400
			30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	117	75	75
					6430.001	REPAIRS & MAINTENANCE	26,630	7,000	7,000
			35	Supplies	6600.001	SUPPLIES	40,160	20,000	20,000
					6621.001	UTILITIES	11,835	7,573	10,000
			40	Contracted Services	6530.001	COMMUNICATION	2,106	700	2,000
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	10,162	9,820	9,820
	MAINTENANCE & CONSTRUCT Total						545,070	438,266	384,686
	BEAUTIFICATION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	397,855	492,662	459,067	
6110.002				SALARY & WAGES-TEMPORARY	345,906	125,000	214,662		
6110.003				SALARY & WAGES - OVERTIME	22,332	15,000	15,000		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
PUBLIC WORKS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
	BEAUTIFICATION	10	Salaries & Wage	6112.001	SICK TIME PAYMENTS	26,950	2,234	-		
				6113.001	VACATION PAY	45,881	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	143,956	167,011	116,924		
				6212.001	GROUP TERM LIFE INSURANCE	740	883	747		
				6220.001	PAYROLL TAXES	10,048	20,108	25,148		
				6230.001	PENSION	96,470	121,934	105,357		
				6260.001	WORKMAN'S COMPENSATION	(500)	-	-		
				6291.001	UNIFORMS	1,287	4,000	4,000		
				6435.001	REPAIRS & MAINTENANCE	257,147	200,000	200,000		
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	541	1,500	500		
				6430.001	REPAIRS & MAINTENANCE	257,147	200,000	200,000		
		35	Supplies	6600.001	SUPPLIES	53,568	150,000	150,000		
				6530.001	COMMUNICATION	1,271	2,000	1,600		
		40	Contracted Services	6580.001	TRAVEL	-	2,000	1,000		
				6590.001	DUES, MEMBERSHIPS, & SUBS	-	-	200		
				6626.001	GAS, OIL, & OTHER VEH EXP	48,698	54,995	54,995		
				6910.001	ACCIDENTS	26,710	4,000	26,000		
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	48,698	54,995	54,995		
				6910.001	ACCIDENTS	26,710	4,000	26,000		
		BEAUTIFICATION Total						1,527,361	1,413,327	1,425,200
			DRAINAGE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	497,591	644,438	646,476
						6110.002	SALARY & WAGES-TEMPORARY	95,486	-	25,000
						6110.003	SALARY & WAGES - OVERTIME	37,281	2,500	2,500
						6112.001	SICK TIME PAYMENTS	42,615	-	-
						6113.001	VACATION PAY	50,288	-	-
				20	Fringe Benefits	6210.001	GROUP INSURANCE	146,358	179,028	180,543
						6212.001	GROUP TERM LIFE INSURANCE	847	1,099	1,099
						6220.001	PAYROLL TAXES	7,158	9,344	11,286
6230.001	PENSION					120,655	159,498	160,003		
6291.001	UNIFORMS					940	4,800	4,800		
30	Professional and Technical			6338.001	PRE-EMPLOYMENT COST	39	75	75		
				6430.001	REPAIRS & MAINTENANCE	233,142	200,000	168,000		
35	Supplies			6600.001	SUPPLIES	67,702	50,000	50,000		
40	Contracted Services			6530.001	COMMUNICATION	6,634	-	-		
50	Other Expenditures			6425.001	DRAINAGE	-	-	50,000		
				6626.001	GAS, OIL, & OTHER VEH EXP	67,338	70,707	70,707		
				6910.001	ACCIDENTS	85,529	-	-		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
PUBLIC WORKS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	DRAINAGE Total					1,459,602	1,321,489	1,370,489
	STREETS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	385,971	465,242	504,987
				6110.002	SALARY & WAGES-TEMPORARY	2,390	-	-
				6110.003	SALARY & WAGES - OVERTIME	15,827	30,000	30,000
				6112.001	SICK TIME PAYMENTS	20,131	944	-
				6113.001	VACATION PAY	24,213	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	97,060	110,798	111,198
				6212.001	GROUP TERM LIFE INSURANCE	629	747	747
				6220.001	PAYROLL TAXES	6,103	6,746	9,257
				6230.001	PENSION	93,075	115,147	117,262
				6240.001	EDUCATION & TRAINING	1,120	500	500
				6291.001	UNIFORMS	2,813	3,400	3,400
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	78	150	150
				6430.001	REPAIRS & MAINTENANCE	182,083	130,000	130,000
		35	Supplies	6600.001	SUPPLIES	26,215	25,000	25,000
				6621.001	UTILITIES	12,339	22,427	13,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	4,481	1,500	5,000
				6530.001	COMMUNICATION	9,816	9,000	9,000
				6580.001	TRAVEL	1,941	500	500
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	20,800	23,569	15,000
				6910.001	ACCIDENTS	17,862	3,000	3,000
		60	Capital Outlay	6700.001	CAPITAL	34,301	140,005	105,000
	STREETS Total					959,249	1,088,675	1,083,001
	CEMETERIES	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	122,795	107,486	107,486
				6110.002	SALARY & WAGES-TEMPORARY	176,315	55,000	64,954
				6110.003	SALARY & WAGES - OVERTIME	13,573	12,000	12,000
				6112.001	SICK TIME PAYMENTS	4,865	-	-
				6113.001	VACATION PAY	8,715	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	36,474	27,302	26,680
				6212.001	GROUP TERM LIFE INSURANCE	242	176	176
				6220.001	PAYROLL TAXES	2,803	6,979	6,528
				6230.001	PENSION	29,969	26,603	26,603
				6291.001	UNIFORMS	704	1,000	1,000
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	22,671	20,000	20,000
		35	Supplies	6600.001	SUPPLIES	22,118	21,860	16,000

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
PUBLIC WORKS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
PUBLIC WORKS	CEMETERIES	35	Supplies	6621.001	UTILITIES	2,782	1,369	2,500
		40	Contracted Services	6530.001	COMMUNICATION	2,954	2,300	2,300
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	8,901	7,856	7,856
		60	Capital Outlay	6700.001	CAPITAL	1,000	-	-
	CEMETERIES Total					456,884	289,931	294,083
PUBLIC WORKS Total						10,272,124	9,275,340	8,332,971
Grand Total						10,272,124	9,275,340	8,332,971

CITY OF MONROE

ENGINEERING

The Engineering Department's mission is to review plans and specifications for all major infrastructure projects, develop standard practices for public works improvement development, review proposed development projects, maintain City records for general public works construction, and administer approved policies.

The Engineering Department also serves as the City's overall coordinator for the review and inspection of public works projects, in the City's right-of-way.

Divisions:

Civil Engineering
Traffic Engineering
Project Management/Capital Infrastructure Plan

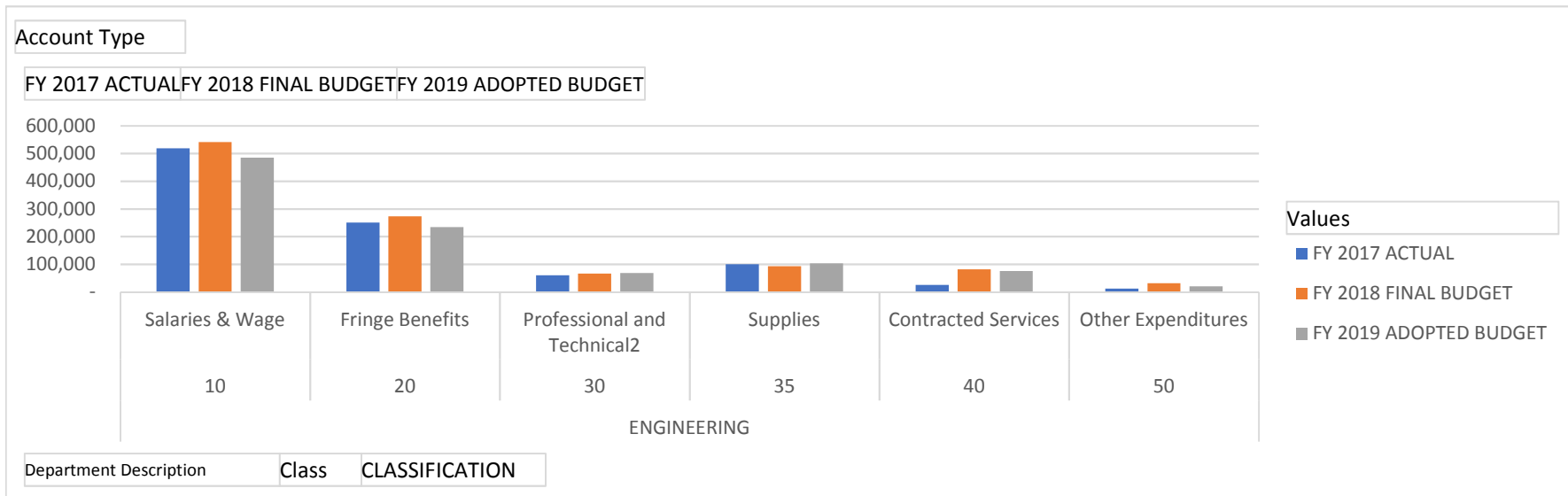


This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
ENGINEERING DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
ENGINEERING	10	Salaries & Wage	518,217	541,406	485,138
	20	Fringe Benefits	250,160	272,668	233,821
	30	Professional and Technical2	60,388	65,800	68,600
	35	Supplies	99,834	93,150	103,150
	40	Contracted Services	25,223	81,150	75,100
	50	Other Expenditures	12,205	31,800	20,200
ENGINEERING Total			966,026	1,085,974	986,009
Grand Total			966,026	1,085,974	986,009



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
ENGINEERING DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
ENGINEERING	CIVIL	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	150,312	198,104	198,104		
				6110.002	SALARY & WAGES-TEMPORARY	18,858	10,000	10,000		
				6112.001	SICK TIME PAYMENTS	5,459	-	-		
				6113.001	VACATION PAY	6,444	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	31,299	26,591	25,321		
				6212.001	GROUP TERM LIFE INSURANCE	158	150	150		
				6220.001	PAYROLL TAXES	3,806	3,698	5,090		
				6230.001	PENSION	35,975	49,031	43,240		
				6240.001	EDUCATION & TRAINING	75	2,500	2,000		
				6260.001	WORKMAN'S COMPENSATION	14,662	-	14,662		
				6270.001	CAR ALLOWANCES	1,772	2,400	1,920		
				6291.001	UNIFORMS	-	500	500		
				30	Professional and Technical	6320.001	LEGAL & OTHER PROF	18,608	18,000	18,000
						6338.001	PRE-EMPLOYMENT COST	181	150	-
		6430.001	REPAIRS & MAINTENANCE			763	7,500	7,500		
		35	Supplies	6600.001	SUPPLIES	1,600	3,000	3,000		
				6621.001	UTILITIES	181	150	150		
		40	Contracted Services	6320.004	ENGINEERING SERVICES	-	45,000	30,000		
				6320.060	Engineering Exp-Non-capitalized	5,800	-	15,000		
				6440.001	LEASES AND RENTALS	2,806	5,500	5,500		
				6530.001	COMMUNICATION	11,063	8,750	9,500		
				6540.001	ADVERTISING	485	7,800	1,500		
				6580.001	TRAVEL	-	1,250	1,250		
				6590.001	DUES, MEMBERSHIPS, & SUBS	275	600	600		
				50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	956	1,800	1,200
						CIVIL Total			311,538	392,474
					TRAFFIC	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	282,233
		6110.003	SALARY & WAGES - OVERTIME					20,546	-	15,000
		6112.001	SICK TIME PAYMENTS					13,623	-	-
		6113.001	VACATION PAY					20,742	-	-
		20	Fringe Benefits			6210.001	GROUP INSURANCE	81,284	92,597	65,212
						6212.001	GROUP TERM LIFE INSURANCE	432	476	408
						6220.001	PAYROLL TAXES	3,993	4,833	3,965
6230.001	PENSION					70,139	82,492	64,853		

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
ENGINEERING DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	TRAFFIC	20	Fringe Benefits	6240.001	EDUCATION & TRAINING	-	2,500	3,500
6270.001				CAR ALLOWANCES	1,968	2,400	-	
6291.001				UNIFORMS	4,597	2,500	3,000	
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	-	-	450
6430.001				REPAIRS & MAINTENANCE	33,186	32,500	35,000	
6433.001				RAILROAD CROSSING SIGNALS	7,650	7,650	7,650	
6600.001				SUPPLIES	66,572	55,000	65,000	
		35	Supplies	6621.001	UTILITIES	31,481	35,000	35,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	7,200	8,000	6,500
				6530.001	COMMUNICATION	3,010	2,300	2,300
				6550.001	PRINTING	(5,928)	-	-
				6580.001	TRAVEL	-	1,500	2,500
				6590.001	DUES, MEMBERSHIPS, & SUBS	511	450	450
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	18,066	30,000	19,000
				6910.001	ACCIDENTS	7,582	-	-
	6910.002			REIMBURSEMENT OF ACCIDENTS	(14,399)	-	-	
	TRAFFIC Total					654,489	693,500	591,822
ENGINEERING Total						966,026	1,085,974	986,009
Grand Total						966,026	1,085,974	986,009

This page intentionally left blank

CITY OF MONROE

PLANNING & URBAN DEVELOPMENT



"The Planning and Urban Development Department is committed to enhancing the quality of life for all of the citizens of Monroe."



This objective is best achieved through the city's policies, procedures, codes, programs and activities of the following divisions: Code Enforcement, Community Development, Inspections, and Planning & Zoning.

The Planning and Urban Development Department provides a full-range of planning, support services, community revitalization, code and zoning enforcement. P.U.D. provides services to the general public, Mayor, City Council, and other departments, boards and commissions of the City.

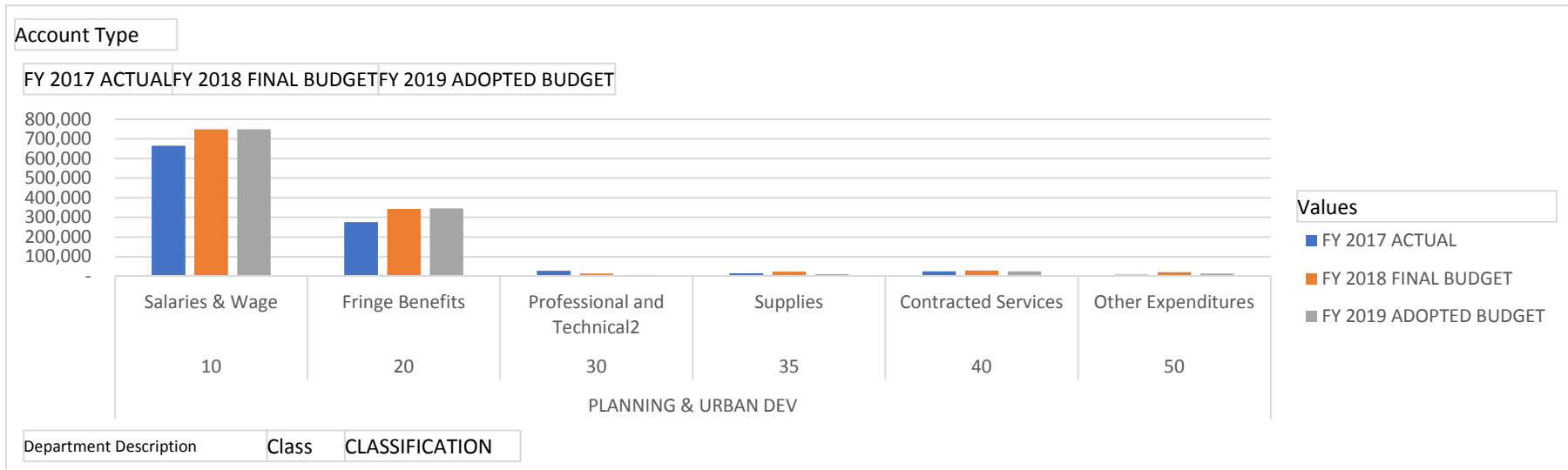


This page intentionally left blank

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

**GENERAL FUND
PLANNING & URBAN DEVELOPMENT DEPARTMENT SUMMARY**

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
PLANNING & URBAN DEV	10	Salaries & Wage	664,506	748,969	748,549
	20	Fringe Benefits	276,247	343,086	346,722
	30	Professional and Technical2	28,658	14,500	6,950
	35	Supplies	16,170	23,517	12,100
	40	Contracted Services	26,098	29,837	25,420
	50	Other Expenditures	8,385	21,250	14,100
PLANNING & URBAN DEV Total			1,020,063	1,181,159	1,153,841
Grand Total			1,020,063	1,181,159	1,153,841



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 PLANNING & URBAN DEVELOPMENT DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
PLANNING & URBAN DEV	DIRECTOR	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	104,620	139,676	169,385	
				6112.001	SICK TIME PAYMENTS	2,474	1,899	-	
				6113.001	VACATION PAY	7,973	2,083	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	7,855	6,870	19,280	
				6212.001	GROUP TERM LIFE INSURANCE	79	106	132	
				6220.001	PAYROLL TAXES	1,703	2,067	2,456	
				6230.001	PENSION	25,608	38,402	41,923	
				6240.001	EDUCATION & TRAINING	10	2,500	1,000	
				6270.001	CAR ALLOWANCES	4,800	5,300	6,000	
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	-	-	150	
				6430.001	REPAIRS & MAINTENANCE	-	500	500	
		35	Supplies	6600.001	SUPPLIES	2,251	5,417	2,000	
		40	Contracted Services	6530.001	COMMUNICATION	3,254	3,387	2,970	
				6580.001	TRAVEL	278	500	1,000	
				6590.001	DUES, MEMBERSHIPS, & SUBS	570	-	500	
	DIRECTOR Total						161,474	208,707	247,296
	PLANNING & ZONING	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	138,252	156,629	155,938	
				6112.001	SICK TIME PAYMENTS	10,045	1,181	-	
				6113.001	VACATION PAY	6,739	-	-	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	35,909	37,254	35,592	
				6212.001	GROUP TERM LIFE INSURANCE	171	176	176	
				6220.001	PAYROLL TAXES	2,090	2,262	2,261	
				6230.001	PENSION	33,958	38,766	38,595	
				6240.001	EDUCATION & TRAINING	-	1,000	1,000	
				6270.001	CAR ALLOWANCES	3,600	3,600	3,600	
		30	Professional and Technical	6320.001	LEGAL & OTHER PROF	15,000	-	-	
				6338.001	PRE-EMPLOYMENT COST	78	-	-	
				6430.001	REPAIRS & MAINTENANCE	765	4,000	1,300	
		35	Supplies	6600.001	SUPPLIES	8,061	10,100	4,000	
40		Contracted Services	6440.001	LEASES AND RENTALS	5,151	4,500	4,500		
			6530.001	COMMUNICATION	1,303	2,450	1,300		
			6540.001	ADVERTISING	960	3,250	-		
			6550.001	PRINTING	909	1,250	1,250		
			6580.001	TRAVEL	-	5,000	3,000		
	6590.001		DUES, MEMBERSHIPS, & SUBS	1,081	1,000	700			

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 PLANNING & URBAN DEVELOPMENT DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	PLANNING & ZONING	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	571	700	700
	PLANNING & ZONING Total					264,643	273,118	253,912
	INSPECTIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	174,879	188,167	188,167
				6112.001	SICK TIME PAYMENTS	7,080	-	-
				6113.001	VACATION PAY	5,943	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	33,830	34,341	19,561
				6212.001	GROUP TERM LIFE INSURANCE	215	220	220
				6220.001	PAYROLL TAXES	2,576	2,735	2,728
				6230.001	PENSION	41,239	46,571	46,571
				6240.001	EDUCATION & TRAINING	930	6,000	2,000
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	10,467	4,000	2,000
		35	Supplies	6600.001	SUPPLIES	1,681	3,000	3,000
		40	Contracted Services	6530.001	COMMUNICATION	5,344	3,000	5,000
				6580.001	TRAVEL	1,793	3,000	3,000
				6590.001	DUES, MEMBERSHIPS, & SUBS	340	600	300
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	5,353	8,000	5,400
				6910.001	ACCIDENTS	110	-	-
				6910.002	REIMBURSEMENT OF ACCIDENTS	(5,906)	-	-
	INSPECTIONS Total					285,874	299,634	277,947
	CODE ENFORCEMENT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	177,113	257,934	235,059
				6112.001	SICK TIME PAYMENTS	13,347	1,400	-
				6113.001	VACATION PAY	16,042	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	29,602	41,142	56,390
				6212.001	GROUP TERM LIFE INSURANCE	330	395	352
				6220.001	PAYROLL TAXES	2,866	3,740	3,408
				6230.001	PENSION	44,078	63,839	58,177
				6270.001	CAR ALLOWANCES	4,800	4,800	4,800
				6291.001	UNIFORMS	-	1,000	500
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	39	-	-
				6430.001	REPAIRS & MAINTENANCE	2,309	6,000	3,000
		35	Supplies	6600.001	SUPPLIES	4,177	5,000	3,100
		40	Contracted Services	6440.001	LEASES AND RENTALS	165	-	-
				6530.001	COMMUNICATION	4,300	1,400	1,400
				6580.001	TRAVEL	648	500	500
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	7,688	12,550	8,000

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

GENERAL FUND
PLANNING & URBAN DEVELOPMENT DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	CODE ENFORCEMENT Total					307,503	399,700	374,686
	PROGRAMS	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	569	-	-
	PROGRAMS Total					569	-	-
PLANNING & URBAN DEV Total						1,020,063	1,181,159	1,153,841
Grand Total						1,020,063	1,181,159	1,153,841

COMMUNITY AFFAIRS

The Community Affairs Department of the City of Monroe takes great pride in our love for our city and its citizens.

Our mission is to enhance the quality of life for our citizens and visitors by presenting a variety of diverse entertainment, leisure activities, outreach and educational programs as provided by our various divisions, including the Monroe Civic Center, Chennault Golf Course, Downtown RiverMarket, Masur Museum of Art, Parks and Recreation and the Louisiana Purchase Gardens and Zoo. We are many communities, but one city, with one future and we are **"MONROE PROUD"**



masurmuseum

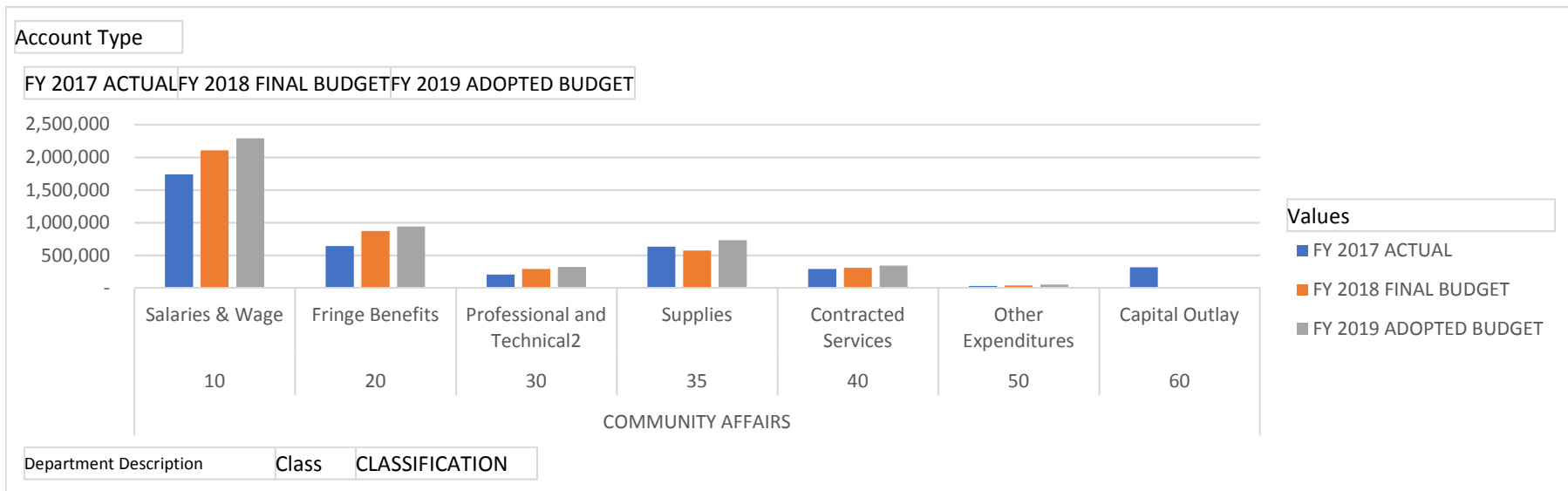


This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
 COMMUNITY AFFAIRS DEPARTMENT SUMMARY

Department Description	Class	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
COMMUNITY AFFAIRS	10	Salaries & Wage	1,736,502	2,104,201	2,287,991
	20	Fringe Benefits	640,929	872,230	941,395
	30	Professional and Technical2	206,539	292,252	324,986
	35	Supplies	632,982	573,945	732,851
	40	Contracted Services	294,129	311,835	342,449
	50	Other Expenditures	31,297	43,238	54,197
	60	Capital Outlay	320,107	-	-
COMMUNITY AFFAIRS Total			3,862,485	4,197,701	4,683,869
Grand Total			3,862,485	4,197,701	4,683,869



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
COMMUNITY AFFAIRS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
COMMUNITY AFFAIRS	DIRECTOR	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	118,049	141,773	162,633		
				6112.001	SICK TIME PAYMENTS	4,058	-	-		
				6113.001	VACATION PAY	5,414	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	25,064	30,072	38,087		
				6212.001	GROUP TERM LIFE INSURANCE	88	114	132		
				6220.001	PAYROLL TAXES	1,790	2,056	2,358		
				6230.001	PENSION	28,031	30,483	40,252		
				6240.001	EDUCATION & TRAINING	1,194	2,500	-		
				6270.001	CAR ALLOWANCES	4,000	4,000	4,000		
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	304	1,000	1,000		
		35	Supplies	6600.001	SUPPLIES	5,420	6,000	3,200		
		40	Contracted Services	6440.001	LEASES AND RENTALS	2,297	3,500	3,000		
				6530.001	COMMUNICATION	1,844	4,000	2,000		
				6540.001	ADVERTISING	746	1,500	800		
				6580.001	TRAVEL	3,744	2,500	2,500		
				6590.001	DUES, MEMBERSHIPS, & SUBS	50	500	200		
		DIRECTOR Total						202,091	229,998	260,162
		RECREATION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	604,125	674,190	867,882	
					6110.002	SALARY & WAGES -TEMPORARY	300,254	293,125	46,850	
					6110.003	SALARY & WAGES - OVERTIME	1,025	1,365	1,365	
					6110.004	SALARY & WAGES - OTHER	18,000	18,000	18,000	
	6112.001				SICK TIME PAYMENTS	19,420	-	-		
	6113.001				VACATION PAY	33,229	-	-		
	20				Fringe Benefits	6210.001	GROUP INSURANCE	147,973	146,714	158,984
						6212.001	GROUP TERM LIFE INSURANCE	1,009	1,142	1,099
						6220.001	PAYROLL TAXES	31,839	32,200	34,401
						6230.001	PENSION	141,394	166,862	161,149
			6240.001	EDUCATION & TRAINING		595	690	-		
			6240.002	EDUCATION& TRAINING-STAFF		1,064	560	-		
	6260.001		WORKMAN'S COMPENSATION	1,625	-	-				
	6270.001		CAR ALLOWANCES	2,000	2,000	2,000				
6291.001	UNIFORMS		-	800	800					
30	Professional and Technical		6338.001	PRE-EMPLOYMENT COST	3,876	2,981	2,981			
			6430.004	REPAIRS & MAINT. - EQUIP	83,969	70,000	81,725			
			6430.005	REPAIRS & MAINT - BLDGS	26,187	26,825	-			
			6430.006	REPAIR & MAINT - BALLFLDS	5,900	25,900	-			
			6430.007	REPAIR & MAINT - VEHICLES	347	-	1,000			
35	Supplies	6600.002	SUPPLIES - MAINTENANCE	29,749	33,078	-				

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
COMMUNITY AFFAIRS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	RECREATION	35	Supplies	6600.003	SUPPLIES - ADMINISTRATIVE	35,245	7,000	-
				6600.004	SUPPLIES - JANITORIAL	31,336	24,500	34,900
				6600.005	SUPPLIES - PROGRAMS	18,027	15,000	-
				6600.006	SUPPLIES - BALLFIELDS	827	347	-
				6600.007	SUPPLIES - FACILITIES	20,330	25,000	70,372
				6621.001	UTILITIES	356,516	236,685	354,564
		40	Contracted Services	6440.002	LEASES & RENTALS - ADM	104	9,452	1,500
				6440.003	LEASES & RENTALS - MAINT	-	2,022	-
				6530.001	COMMUNICATION	27,782	23,000	32,974
				6580.001	TRAVEL	2,047	3,000	-
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	792	943	943
				6910.001	ACCIDENTS	609	-	-
	RECREATION Total					1,947,194	1,843,381	1,873,489
	MUNY GOLF COURSE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	23,336	34,643	72,380
				6110.002	SALARY & WAGES-TEMPORARY	176	28,275	-
				6110.003	SALARY & WAGES - OVERTIME	-	-	1,500
				6112.001	SICK TIME PAYMENTS	362	-	-
				6113.001	VACATION PAY	379	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	6,376	3,766	-
				6212.001	GROUP TERM LIFE INSURANCE	45	70	88
				6220.001	PAYROLL TAXES	324	503	2,668
				6230.001	PENSION	5,300	7,882	11,454
				6240.002	EDUCATION& TRAINING-STAFF	320	300	-
				6291.001	UNIFORMS	248	440	1,000
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	6,450	7,000	17,500
				6430.004	REPAIRS & MAINT. - EQUIP	1,494	3,000	-
				6430.005	REPAIRS & MAINT - BLDGS	-	1,000	-
				6430.010	REPAIR AND MAINT - IRRG	580	3,000	-
		35	Supplies	6600.001	SUPPLIES	3,377	1,100	7,500
				6600.010	SUPPLIES - SAND & GRAVEL	900	2,200	-
				6600.011	SUPPLIES - CHEMICALS	843	1,500	-
				6600.012	SUPPLIES - FERTLIZERS	650	1,000	-
				6600.014	SUPPLIES - SEED & SOD	426	800	-
				6600.050	SMALL EQUIPMENT PURCHASES	219	1,000	-
				6621.001	UTILITIES	5,222	14,500	6,800
				6690.001	CONCESSION PURCHASES	7,105	4,450	4,500
		40	Contracted Services	6440.001	LEASES AND RENTALS	14,520	12,400	16,800
				6520.001	INSURANCE	-	2,035	2,035

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
COMMUNITY AFFAIRS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	MUNY GOLF COURSE	40	Contracted Services	6530.001	COMMUNICATION	1,358	600	2,000
				6540.001	ADVERTISING	-	1,500	1,500
				6580.001	TRAVEL	1,613	1,000	1,000
				6590.001	DUES, MEMBERSHIPS, & SUBS	440	-	800
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	163	3,000	300
				6905.001	Taxes and Licenses	299	-	300
				6910.002	REIMBURSEMENT OF ACCIDENTS	(6,940)	-	-
	MUNY GOLF COURSE Total					75,584	136,964	150,125
	CHENNAULT GOLF COURSE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	285,147	355,873	387,436
				6110.002	SALARY & WAGES-TEMPORARY	77,613	94,631	-
				6110.003	SALARY & WAGES - OVERTIME	3,179	6,000	6,000
				6112.001	SICK TIME PAYMENTS	20,069	-	-
				6113.001	VACATION PAY	29,272	-	-
		20	Fringe Benefits	6210.001	GROUP INSURANCE	79,844	94,994	77,869
				6212.001	GROUP TERM LIFE INSURANCE	511	571	528
				6220.001	PAYROLL TAXES	10,627	12,594	9,394
				6230.001	PENSION	69,301	89,618	80,816
				6240.002	EDUCATION& TRAINING-STAFF	610	750	-
				6260.001	WORKMAN'S COMPENSATION	8,611	-	-
				6291.001	UNIFORMS	954	3,250	750
		30	Professional and Technical	6338.001	PRE-EMPLOYMENT COST	206	200	500
				6430.001	REPAIRS & MAINTENANCE	20,056	17,195	58,780
				6430.004	REPAIRS & MAINT. - EQUIP	11,768	36,585	-
				6430.005	REPAIRS & MAINT - BLDGS	-	2,000	-
				6430.010	REPAIR AND MAINT - IRRG	3,308	4,000	-
		35	Supplies	6600.001	SUPPLIES	18,037	20,690	97,900
				6600.010	SUPPLIES - SAND & GRAVEL	3,179	6,000	-
				6600.011	SUPPLIES - CHEMICALS	2,508	20,500	-
				6600.012	SUPPLIES - FERTLIZERS	4,780	20,300	-
				6600.014	SUPPLIES - SEED & SOD	-	2,500	-
				6600.050	SMALL EQUIPMENT PURCHASES	1,276	3,930	4,500
				6610.001	LANDSCAPING	2,924	3,352	3,300
				6621.001	UTILITIES	38,067	18,667	39,000
				6690.001	CONCESSION PURCHASES	18,418	20,300	9,000
				6690.002	TOURNAMENT CATERING FEES	490	-	-
		40	Contracted Services	6440.001	LEASES AND RENTALS	88,192	129,335	237,000
				6440.009	LEASES & RENTALS - EQUIP	123,072	74,980	-
				6530.001	COMMUNICATION	8,696	7,620	10,400

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
COMMUNITY AFFAIRS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	CHENNAULT GOLF COURSE	40	Contracted Services	6540.001	ADVERTISING	-	5,000	5,000	
				6580.001	TRAVEL	2,104	1,000	-	
		50	Other Expenditures	6590.001	DUES, MEMBERSHIPS, & SUBS	1,930	2,000	500	
				6626.001	GAS, OIL, & OTHER VEH EXP	25,180	27,455	17,000	
				6905.001	Taxes and Licenses	11,195	-	-	
	60	Capital Outlay	6700.001	CAPITAL	320,107	-	-		
	CHENNAULT GOLF COURSE Total						1,291,230	1,081,890	1,045,673
	PARKS & RECREATION MAINTENANCE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	-	253,095	504,156	
				6110.002	SALARY & WAGES-TEMPORARY	-	8,727	8,727	
				6110.003	SALARY & WAGES - OVERTIME	-	-	15,000	
		20	Fringe Benefits	6210.001	GROUP INSURANCE	-	72,663	125,295	
				6212.001	GROUP TERM LIFE INSURANCE	-	498	791	
				6220.001	PAYROLL TAXES	-	15,434	9,542	
				6230.001	PENSION	-	73,718	113,578	
		30	Professional and Technical	6291.001	UNIFORMS	-	-	2,100	
				6430.004	REPAIRS & MAINT. - EQUIP	-	80,566	154,000	
		35	Supplies	6600.002	SUPPLIES - MAINTENANCE	-	37,511	47,440	
				6600.003	SUPPLIES - ADMINISTRATIVE	-	30,360	30,000	
		40	Contracted Services	6440.001	LEASES AND RENTALS	-	8,868	6,040	
				6530.001	COMMUNICATION	-	173	3,950	
	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	-	11,040	35,354		
	PARKS & RECREATION MAINTENANCE Total						-	592,653	1,055,973
	SWIMMING POOLS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	127	-	-	
				6110.002	SALARY & WAGES-TEMPORARY	54,401	49,333	49,333	
				6110.003	SALARY & WAGES - OVERTIME	205	-	33	
		20	Fringe Benefits	6220.001	PAYROLL TAXES	3,692	3,485	3,485	
				6240.002	EDUCATION& TRAINING-STAFF	950	1,000	1,000	
		35	Supplies	6600.003	SUPPLIES - ADMINISTRATIVE	19	-	-	
				6600.004	SUPPLIES - JANITORIAL	804	400	1,000	
	6600.007	SUPPLIES - FACILITIES	188	275	275				
	SWIMMING POOLS Total						60,385	54,493	55,126
MASUR MUSEUM OF ART	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	103,853	110,396	145,196		
			6110.002	SALARY & WAGES-TEMPORARY	25,027	33,275	-		
			6110.003	SALARY & WAGES - OVERTIME	78	-	-		
			6112.001	SICK TIME PAYMENTS	4,222	1,500	1,500		
			6113.001	VACATION PAY	5,482	-	-		
	20	Fringe Benefits	6210.001	GROUP INSURANCE	36,695	37,596	26,057		
			6212.001	GROUP TERM LIFE INSURANCE	132	132	132		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

GENERAL FUND
COMMUNITY AFFAIRS DEPARTMENT DETAIL

Department Description	Division Description	Class	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET	
	MASUR MUSEUM OF ART	20	Fringe Benefits	6220.001	PAYROLL TAXES	3,408	4,950	4,263	
				6230.001	PENSION	24,588	27,323	27,323	
				6240.002	EDUCATION& TRAINING-STAFF	-	500	-	
				6240.003	EDUCATION & TRAINING-PROG	730	-	-	
		30	Professional and Technical	6430.001	REPAIRS & MAINTENANCE	29,106	6,500	6,500	
		35	Supplies	6600.001	SUPPLIES	1,921	3,000	1,100	
				6621.001	UTILITIES	13,372	9,000	13,500	
		40	Contracted Services	6440.001	LEASES AND RENTALS	6,596	5,850	5,850	
				6530.001	COMMUNICATION	6,731	5,000	6,500	
				6580.001	TRAVEL	-	500	100	
	50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	-	800	300		
	MASUR MUSEUM OF ART Total						261,940	246,322	238,321
	COOLEY HOUSE	30	Professional and Technical	6430.005	REPAIRS & MAINT - BLDGS	12,988	4,500	1,000	
		35	Supplies	6600.002	SUPPLIES - MAINTENANCE	-	1,000	500	
				6621.001	UTILITIES	3,574	2,000	3,500	
		40	Contracted Services	6440.001	LEASES AND RENTALS	-	4,500	-	
	COOLEY HOUSE Total						16,826	12,000	5,000
	DOWNTOWN RIVERMKT & DEVL	35	Supplies	6621.001	UTILITIES	7,234	-	-	
	DOWNTOWN RIVERMKT & DEVL Total						7,234	-	-
	COMMUNITY AFFAIRS Total						3,862,485	4,197,701	4,683,869
Grand Total						3,862,485	4,197,701	4,683,869	

ENTERPRISE FUNDS

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

The City has the following enterprise funds:

MONROE REGIONAL AIRPORT
MONROE TRANSIT SYSTEM
CIVIC & CONVENTION CENTER
LOUISIANA PURCHASE GARDENS & ZOO
WATER FUND
SEWER FUND

This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2019

	6000 Monroe Regional Airport	6001 Monroe Transit System	6002 Monroe Civic Center	6003 La Purchase Gardens & Zoo	6006 Water Fund	6008 Sewer Fund	Total Enterprise Funds
OPERATING REVENUES							
Charges for Services	\$ 3,630,047	\$ 46,000	\$ 1,159,150	\$ 374,500	\$ 10,447,900	\$ 6,882,750	\$ 22,540,347
Fares		707,000					707,000
Total Revenues	3,630,047	753,000	1,159,150	374,500	10,447,900	6,882,750	23,247,347
							-
OPERATING EXPENSES							
Salaries & Wages	1,035,620	1,595,784	756,524	804,420	3,217,571	1,787,170	9,197,089
Fringe Benefits	450,868	617,030	318,374	359,250	1,355,487	844,460	3,945,469
Purchased Professional & Technical Services	894,600	556,237	314,138	193,625	1,884,738	2,016,113	5,859,451
Supplies	403,500	790,000	610,000	283,000	1,956,000	1,017,000	5,059,500
Contracted Services	1,367,000	361,569	724,351	53,425	227,600	105,825	2,839,770
Other Expenditures	168,000	29,650	135,000	24,700	407,220	525,650	1,290,220
Capital Outlay	330,000	2,048,141	-	-	240,000	125,000	2,743,141
Total Expenditures	4,649,588	5,998,411	2,858,387	1,718,420	9,288,616	6,421,218	30,934,640
							-
							-
OPERATING INCOME (LOSS)	(1,019,541)	(5,245,411)	(1,699,237)	(1,343,920)	1,159,284	461,532	(7,687,293)
NONOPERATING REVENUES (EXPENSES)							
Intergovernmental Grants	1,800,000	3,073,885					
Gain (Loss) on Sale of Assets	51,000						
Interest Income	3,300			2,000	5,000	12,129	
Property Taxes	421,061		1,052,518	1,052,518			
Interest Expense	(546,605)				(158,807)	(1,137,805)	
Total Nonoperating Revenues (Expenses)	1,728,756	3,073,885	1,052,518	1,054,518	(153,807)	(1,125,676)	
Income (Loss) Before Capital Contributions and Transfers	709,215	(2,171,526)	(646,719)	(289,402)	1,005,477	(664,144)	(2,057,099)
CAPITAL CONTRIBUTIONS AND TRANSFERS							
Capital Contribution							
Transfers In		2,171,526	646,719	289,402	690,425	6,148,522	9,946,594
Transfers (Out)							
Total Capital Contributions and Transfers	-	2,171,526	646,719	289,402	690,425	6,148,522	9,946,594
CHANGES IN NET POSITION	709,215	-	-	-	1,695,902	5,484,378	7,889,495
NET POSITION - BEGINNING	47,289,659	623,791	2,858,040	(388,306)	23,059,442	27,679,729	101,122,355
NET POSITION - ENDING	\$ 47,998,874	\$ 623,791	\$ 2,858,040	\$ (388,306)	\$ 24,755,344	\$ 33,164,107	\$ 109,011,850

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

MONROE REGIONAL AIRPORT - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Regional Airport	Revenues	100	Ad Valorem tax	421,691	404,102	421,061
		124	Other state grants	105,792	273,625	500,000
		127	Federal grants	286,616	987,632	1,300,000
		130	Fees, charges and commissions	3,140,405	2,987,000	3,349,047
		160	Use of money and property	303,808	335,950	284,300
		170	Other income	1,401,822	78,000	51,000
		180	Transfers from other funds	0	-	-
		Revenues Total				5,660,134
Monroe Regional Airport Total				5,660,134	5,066,309	5,905,408

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Regional Airport	Expenses	10	Salaries & Wage	1,069,767	829,894	1,035,620
		20	Fringe Benefits	479,436	501,372	450,868
		30	Purchased Professional and Technical Service	893,252	1,081,743	894,600
		35	Supplies	358,272	350,317	403,500
		40	Contracted Services	366,514	1,638,741	1,367,000
		50	Other Expenditures	3,714,398	3,444,425	168,000
		55	Debt Service	837,960	2,793,392	546,605
		60	Capital Outlay	255,719	367,311	330,000
		70	Transfers	11,427	-	-
Expenses Total				7,986,745	11,007,195	5,196,193
Monroe Regional Airport Total				7,986,745	11,007,195	5,196,193

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

ENTERPRISE FUNDS
MONROE REGIONAL AIRPORT - DETAIL OF EXPENSES

FUND	DEPT	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
Monroe Regional Airport	FIRE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	315,085	303,732	326,606		
				6110.002	SALARY & WAGES-TEMPORARY	-	8,000	-		
				6110.003	SALARY & WAGES - OVERTIME	5,482	8,000	10,356		
				6119.002	SALES TAX REIMB-WAGES	(121,287)	(130,000)	(140,000)		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	42,980	51,652	44,398		
				6212.001	GROUP TERM LIFE INSURANCE	264	265	264		
				6220.001	PAYROLL TAXES	4,909	5,500	5,258		
				6230.001	PENSION	111,984	90,993	98,834		
				6240.001	EDUCATION & TRAINING	1,768	5,000	5,000		
				6430.001	REPAIRS & MAINTENANCE	11,274	25,000	12,000		
		30	Purchased Professional and Technical Serv	6430.001	REPAIRS & MAINTENANCE	11,274	25,000	12,000		
				6600.001	SUPPLIES	-	5,000	5,000		
		35	Supplies	6600.050	SMALL EQUIPMENT PURCHASES	-	6,500	6,500		
				6621.001	UTILITIES	-	3,817	4,000		
		60	Capital Outlay	6700.001	CAPITAL	-	7,568	10,000		
		FIRE Total						372,459	391,027	388,216
	PUBLIC WORKS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	669,781	575,162	479,458		
				6110.002	SALARY & WAGES-TEMPORARY	88,022	25,000	269,200		
				6110.003	SALARY & WAGES - OVERTIME	36,936	40,000	40,000		
				6112.001	SICK TIME PAYMENTS	34,225	-	30,000		
				6113.001	VACATION PAY	41,524	-	20,000		
				20	Fringe Benefits	6210.001	GROUP INSURANCE	142,697	163,735	120,399
						6212.001	GROUP TERM LIFE INSURANCE	800	923	703
						6220.001	PAYROLL TAXES	10,100	10,151	27,546
						6230.001	PENSION	148,253	142,353	118,666
						6240.001	EDUCATION & TRAINING	3,285	15,000	15,000
		6260.001	WORKMAN'S COMPENSATION			4,089	5,000	5,000		
		6270.001	CAR ALLOWANCES	4,800	4,800	4,800				
		6291.001	UNIFORMS	3,506	6,000	5,000				
		30	Purchased Professional and Technical Serv	6311.001	BANK CHARGES	19,681	14,000	24,100		
				6320.001	LEGAL & OTHER PROF	18,801	343,100	86,000		
				6338.001	PRE-EMPLOYMENT COST	327	500	2,000		
				6345.001	SECURITY	316,760	300,000	250,000		
				6430.001	REPAIRS & MAINTENANCE	493,256	328,143	450,500		
				6430.015	REP & MAINT - RUNWAYS	30,732	45,000	45,000		
				6430.016	REP & MAINT - JETWAY	-	1,000	10,000		
				6430.020	REPAIRS & MAINT-DMV BLDG	2,422	25,000	15,000		
				35	Supplies	6600.001	SUPPLIES	46,518	35,000	40,000
						6621.001	UTILITIES	311,754	300,000	348,000
		40	Contracted Services	6440.001	LEASES AND RENTALS	4,740	6,000	5,000		
				6450.001	CONSTRUCTION COST	-	60,000	60,000		

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

ENTERPRISE FUNDS
MONROE REGIONAL AIRPORT - DETAIL OF EXPENSES

FUND	DEPT	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		40	Contracted Services	6520.001	INSURANCE	23,000	18,000	19,000
				6530.001	COMMUNICATION	32,402	35,000	38,000
				6540.001	ADVERTISING	24,582	75,000	50,000
				6580.001	TRAVEL	3,183	12,000	10,000
				6590.001	DUES, MEMBERSHIPS, & SUBS	9,741	4,000	5,000
		50	Other Expenditures	6310.001	Credit card processing fees	4,239	8,449	3,000
				6346.005	Alcohol	-	-	10,000
				6626.001	GAS, OIL, & OTHER VEH EXP	88,212	150,000	150,000
				6910.001	ACCIDENTS	1,000	500	2,500
				6975.001	DEPRECIATION	3,618,647	3,285,476	-
				6977.001	BAD DEBT EXPENSE	2,300	-	2,500
		55	Debt Service	6800.001	INTEREST EXPENSE	837,960	824,675	546,605
				6860.001	BOND ISSUE DISCOUNT	-	140,625	-
				6986.002	PMT TO BOND ESCROW-INTERS	-	1,828,092	-
		60	Capital Outlay	6700.001	CAPITAL	214,144	312,361	200,000
		70	Transfers	6980.001	TRANSFER OUT	11,427	-	-
			PUBLIC WORKS Total			7,303,845	9,140,045	3,507,977
	Construction/Project	40	Contracted Services	6320.004	ENGINEERING SERVICES	94,121	151,828	250,000
				6320.005	TESTING	-	136	60,000
				6450.001	CONSTRUCTION COST	174,745	1,276,777	870,000
		60	Capital Outlay	6320.050	Legal & other professional-Capitalized	41,575	47,382	120,000
			Construction/Project Total			310,441	1,476,123	1,300,000
	Monroe Regional Airport Total					7,986,745	11,007,195	5,196,193
	Grand Total					7,986,745	11,007,195	5,196,193

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

MONROE TRANSIT SYSTEM - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Transit System	Revenues	124	Other state grants	240,218	248,832	214,971
		127	Federal grants	2,099,999	3,080,000	2,858,914
		130	Fees, charges and commissions	9,771	10,000	6,000
		170	Other income	(68,262)	53,500	40,000
		180	Transfers from other funds	3,307,169	2,640,191	2,171,526
		420	Fares - Enterprise funds	596,954	616,000	707,000
Revenues Total				6,185,849	6,648,523	5,998,411
Monroe Transit System Total				6,185,849	6,648,523	5,998,411

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Transit System	Expenses	10	Salaries & Wage	2,017,470	1,933,081	1,595,784
		20	Fringe Benefits	790,758	811,363	617,030
		30	Purchased Professional and Technical Services andx	843,251	511,180	556,237
		35	Supplies	1,020,644	826,500	790,000
		40	Contracted Services	500,014	434,822	361,569
		50	Other Expenditures	817,598	966,575	29,650
		55	Debt Service	1,552	-	-
		60	Capital Outlay	1,005,576	2,120,325	2,048,141
Expenses Total				6,996,865	7,603,846	5,998,411
Monroe Transit System Total				6,996,865	7,603,846	5,998,411

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
MONROE TRANSIT SYSTEM - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET			
Monroe Transit System	PUBLIC WORKS	ADMINISTRATIVE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	229,529	268,176	279,674			
					6110.002	SALARY & WAGES-TEMPORARY	53,463	29,286	51,613			
					6110.003	SALARY & WAGES - OVERTIME	49,240	25,000	25,000			
					6112.001	SICK TIME PAYMENTS	10,734	-	6,636			
					6113.001	VACATION PAY	26,080	-	16,173			
					20	Fringe Benefits	6210.001	GROUP INSURANCE	50,938	51,930	56,431	
							6212.001	GROUP TERM LIFE INSURANCE	288	352	352	
							6220.001	PAYROLL TAXES	5,322	6,129	8,608	
							6230.001	PENSION	54,123	66,374	66,806	
							6240.001	EDUCATION & TRAINING	1,612	1,500	1,397	
			6260.001	WORKMAN'S COMPENSATION			174	-	-			
			6291.001	UNIFORMS			4,181	2,000	2,000			
			30	Purchased Professional and Technic			6311.001	BANK CHARGES	990	1,400	1,400	
							6320.002	MANAGEMENT SERVICES	290,195	284,780	305,003	
							6324.001	Professional services - reimbursable	141,458	-	38,000	
					6335.001	MEDICAL SERVICES & EXAMS	3,920	3,000	1,834			
					6337.001	OTHER SERVICES	39,348	30,000	40,000			
					6345.001	SECURITY	61,197	30,000	30,000			
					6430.001	REPAIRS & MAINTENANCE	15,721	10,000	20,000			
					35	Supplies	6600.003	SUPPLIES - ADMINISTRATIVE	40,831	25,000	30,000	
			6621.001	UTILITIES			47,411	50,000	50,000			
			6670.001	TICKETS & SCHEDULES			9,126	10,000	10,000			
			40	Contracted Services	6440.001	LEASES AND RENTALS	1,577	1,000	1,000			
					6520.001	INSURANCE	421,817	399,622	315,569			
					6530.001	COMMUNICATION	24,874	15,000	25,000			
					6540.001	ADVERTISING	11,947	15,000	15,000			
					6565.001	POSTAGE	139	200	500			
					6580.001	TRAVEL	10,927	2,500	2,500			
					6590.001	DUES, MEMBERSHIPS, & SUBS	28,734	1,500	2,000			
					50	Other Expenditures	6310.001	Credit card processing fees	194	136	650	
							6626.001	GAS, OIL, & OTHER VEH EXP	987	-	1,000	
							6910.001	ACCIDENTS	68	-	-	
			6910.002	REIMBURSEMENT OF ACCIDENTS			(35,935)	-	-			
			55	Debt Service	6800.001	INTEREST EXPENSE	1,552	-	-			
					6700.001	CAPITAL	1,005,576	2,120,325	2,048,141			
			ADMINISTRATIVE Total							3,425,509	4,378,649	3,452,287
				BUS OPERATORS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	765,615	1,050,213	629,784	
							6110.002	SALARY & WAGES-TEMPORARY	263,671	63,232	93,020	
							6110.003	SALARY & WAGES - OVERTIME	184,989	180,000	100,000	
							6112.001	SICK TIME PAYMENTS	11,864	-	30,000	

**CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET**

ENTERPRISE FUNDS
MONROE TRANSIT SYSTEM - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		BUS OPERATORS	10	Salaries & Wage	6113.001	VACATION PAY	33,026	-	40,000
			20	Fringe Benefits	6210.001	GROUP INSURANCE	207,237	245,198	156,501
					6212.001	GROUP TERM LIFE INSURANCE	1,012	1,318	747
					6220.001	PAYROLL TAXES	14,017	20,065	16,248
					6230.001	PENSION	272,728	259,928	155,872
					6240.001	EDUCATION & TRAINING	6,300	1,000	259
					6260.001	WORKMAN'S COMPENSATION	125,489	15,000	15,000
					6291.001	UNIFORMS	9,200	15,000	8,000
			30	Purchased Professional and Technic	6337.001	OTHER SERVICES	80	-	-
		BUS OPERATORS Total					1,895,226	1,850,954	1,245,431
		BUS MAINTENANCE	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	91,089	280,174	280,255
					6110.002	SALARY & WAGES-TEMPORARY	253,984	12,000	12,000
					6110.003	SALARY & WAGES - OVERTIME	29,574	25,000	25,000
					6112.001	SICK TIME PAYMENTS	5,746	-	1,788
					6113.001	VACATION PAY	8,867	-	4,841
			20	Fringe Benefits	6210.001	GROUP INSURANCE	10,651	45,194	46,512
					6212.001	GROUP TERM LIFE INSURANCE	118	351	352
					6220.001	PAYROLL TAXES	1,959	4,981	4,982
					6230.001	PENSION	20,865	69,343	69,363
					6240.001	EDUCATION & TRAINING	1,099	2,500	2,000
					6271.001	TOOL ALLOWANCES	800	1,200	2,400
					6291.001	UNIFORMS	2,645	2,000	3,200
			30	Purchased Professional and Technic	6337.001	OTHER SERVICES	33,310	-	-
					6430.001	REPAIRS & MAINTENANCE	59,261	10,000	20,000
					6430.007	REPAIR & MAINT - VEHICLES	2,199	-	-
					6430.008	REPAIRS & MAINT - BUS	191,599	130,000	100,000
					6430.018	REPAIRS & MAINT-ADA BUSES	3,973	12,000	-
			35	Supplies	6600.001	SUPPLIES	43,720	25,000	25,000
					6600.003	SUPPLIES - ADMINISTRATIVE	3,577	-	-
					6600.008	SUPPLIES - BUSES	379,413	275,000	275,000
					6600.018	SUPPLIES - ADA BUSES	2,497	-	-
					6626.002	GAS, OIL & GREASE - BUSES	396,950	350,000	300,000
					6626.018	GAS, OIL & GREASE-ADA BUS	36,570	40,000	40,000
					6627.001	TIRES AND TUBES - OTHER	1,152	1,000	-
					6627.002	TIRE & TUBES -BUSES	57,523	50,000	60,000
					6627.003	TIRES & TUBES - ADA	1,876	500	-
			50	Other Expenditures	6430.019	R&M - TRANSIT OUTSOURCE	1,237	3,000	3,000
					6626.001	GAS, OIL, & OTHER VEH EXP	33,876	35,000	25,000
		BUS MAINTENANCE Total					1,676,129	1,374,243	1,300,693
		Monroe Transit System Total					6,996,865	7,603,846	5,998,411
		Grand Total					6,996,865	7,603,846	5,998,411

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

MONROE CIVIC CENTER - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Civic Center	Revenues	100	Ad Valorem tax	1,052,518	1,046,096	1,052,518
		130	Fees, charges and commissions	1,278,099	1,595,153	1,154,150
		160	Use of money and property	2,212	-	-
		170	Other income	4,962	25,000	5,000
		180	Transfers from other funds	778,528	184,002	646,719
Revenues Total				3,116,319	2,850,251	2,858,387
Monroe Civic Center Total				3,116,319	2,850,251	2,858,387

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Monroe Civic Center	Expenses	10	Salaries & Wage	837,921	775,407	756,524
		20	Fringe Benefits	384,223	318,982	318,374
		30	Purchased Professional and Technical Services andx	398,579	326,647	314,138
		35	Supplies	681,441	533,705	610,000
		40	Contracted Services	591,285	763,750	724,351
		50	Other Expenditures	1,265,689	845,092	135,000
Expenses Total				4,159,137	3,563,583	2,858,387
Monroe Civic Center Total				4,159,137	3,563,583	2,858,387

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 MONROE CIVIC CENTER - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017	FY 2018	FY 2019		
							ACTUAL	FINAL BUDGET	ADOPTED BUDGET		
Monroe Civic Center	COMMUNITY AFF	ARENA	40	Contracted Services	6960.001	PROMOTER SETTLEMENT	154,429	400,000	335,000		
		ARENA Total					154,429	400,000	335,000		
		THEATER	40	Contracted Services	6960.001	PROMOTER SETTLEMENT	258,649	175,000	175,000		
		THEATER Total					258,649	175,000	175,000		
		CONFERENCE HALL	40	Contracted Services	6960.001	PROMOTER SETTLEMENT	(21)	1,000	1,000		
		CONFERENCE HALL Total					(21)	1,000	1,000		
		ADMINISTRATION COMPLEX	10	Salaries & Wage							
					6110.001	SALARIES & WAGES -REGULAR	603,826	575,707	634,863		
					6110.002	SALARY & WAGES-TEMPORARY	182,036	140,000	61,961		
					6110.003	SALARY & WAGES - OVERTIME	10,748	15,000	15,000		
					6110.004	SALARY & WAGES - OTHER	(31,797)	32,700	32,700		
					6110.020	SALARY & WAGES - TIPS	421	-	-		
					6112.001	SICK TIME PAYMENTS	24,930	12,000	12,000		
					6113.001	VACATION PAY	31,613	-	-		
					6116.001	EVENT PERSONNEL-IATSE	7,774	-	-		
					20	Fringe Benefits					
							6210.001	GROUP INSURANCE	141,945	128,650	137,085
							6212.001	GROUP TERM LIFE INSURANCE	819	835	791
							6220.001	PAYROLL TAXES	23,349	19,110	18,784
							6230.001	PENSION	170,254	142,487	137,814
							6240.001	EDUCATION & TRAINING	556	4,500	2,000
							6260.001	WORKMAN'S COMPENSATION	40,188	15,000	15,000
							6270.001	CAR ALLOWANCES	5,400	5,400	5,400
							6291.001	UNIFORMS	1,065	3,000	1,500
					30	Purchased Professional and Technic					
							6311.001	BANK CHARGES	5,346	-	-
							6337.001	OTHER SERVICES	532	2,500	500
							6338.001	PRE-EMPLOYMENT COST	706	400	400
							6339.002	TICKETMASTER CHARGES	28,084	25,000	25,000
							6346.001	CONCESSIONS-LABOR	12,411	40,000	15,000
							6346.002	CONCESSIONS-PRODUCT	128,691	130,238	130,238
							6346.003	CONCESSIONS-REP & MAINT	7,035	-	5,000
							6430.001	REPAIRS & MAINTENANCE	215,230	128,509	138,000
					35	Supplies					
							6600.001	SUPPLIES	134,322	88,000	90,000
							6621.001	UTILITIES	534,974	445,705	520,000
					40	Contracted Services					
							6440.001	LEASES AND RENTALS	58,900	35,000	57,000
							6520.001	INSURANCE	100,149	120,000	125,601
							6530.001	COMMUNICATION	17,092	22,000	22,000
					6540.001	ADVERTISING	120	4,650	2,650		
					6580.001	TRAVEL	578	5,500	5,500		
					6590.001	DUES, MEMBERSHIPS, & SUBS	250	600	600		
			50	Other Expenditures							
					6310.001	Credit card processing fees	3,061	1,260	4,500		
					6430.003	Repairs & Maintenance-Farmer's Mar	136	-	-		
					6430.009	Repairs to fountain	2,333	-	-		
					6626.001	GAS, OIL, & OTHER VEH EXP	2,268	5,500	5,000		
					6905.001	Taxes and Licenses	113,502	125,000	125,000		

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 MONROE CIVIC CENTER - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		ADMINISTRATION COMPLEX	50	Other Expenditures	6910.001	ACCIDENTS	-	-	500
					6975.001	DEPRECIATION	1,141,704	713,332	-
		ADMINISTRATION COMPLEX Total					3,720,551	2,987,583	2,347,387
		CONVENTION CENTER	10	Salaries & Wage	6116.001	EVENT PERSONNEL-IATSE	277	-	-
			40	Contracted Services	6960.001	PROMOTER SETTLEMENT	(664)	-	-
		CONVENTION CENTER Total					(386)	-	-
		Airport Bar	10	Salaries & Wage	6110.002	SALARY & WAGES-TEMPORARY	6,535	-	-
					6110.003	SALARY & WAGES - OVERTIME	203	-	-
					6110.020	SALARY & WAGES - TIPS	1,356	-	-
			20	Fringe Benefits	6212.001	GROUP TERM LIFE INSURANCE	0	-	-
					6220.001	PAYROLL TAXES	605	-	-
					6230.001	PENSION	41	-	-
			30	Purchased Professional and Technic	6346.002	CONCESSIONS-PRODUCT	544	-	-
			35	Supplies	6600.001	SUPPLIES	1,140	-	-
					6621.001	UTILITIES	11,005	-	-
			40	Contracted Services	6520.001	INSURANCE	1,075	-	-
					6530.001	COMMUNICATION	726	-	-
			50	Other Expenditures	6346.005	Alcohol	2,685	-	-
		Airport Bar Total					25,915	-	-
Monroe Civic Center Total							4,159,137	3,563,583	2,858,387
Grand Total							4,159,137	3,563,583	2,858,387

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

LA PURCHASE GARDEN & ZOO - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
LA Purchase Gardens & Zoo	Revenues	100	Ad Valorem tax	1,052,518	1,046,096	1,052,518
		120	Local grants	1,064	-	-
		130	Fees, charges and commissions	330,612	400,000	374,500
		160	Use of money and property	2,212	1,108	2,000
		180	Transfers from other funds	319,311	250,521	289,402
Revenues Total				1,705,718	1,697,725	1,718,420
LA Purchase Gardens & Zoo Total				1,705,718	1,697,725	1,718,420

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
LA Purchase Gardens & Zoo	Expenses	10	Salaries & Wage	807,218	794,057	804,420
		20	Fringe Benefits	393,241	384,965	359,250
		30	Purchased Professional and Technical Services andx	172,104	169,750	193,625
		35	Supplies	278,889	245,000	283,000
		40	Contracted Services	59,803	53,675	53,425
		50	Other Expenditures	175,797	177,158	24,700
		60	Capital Outlay	140	-	-
Expenses Total				1,887,192	1,824,605	1,718,420
LA Purchase Gardens & Zoo Total				1,887,192	1,824,605	1,718,420

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 LA PURCHASE GARDEN & ZOO - DETAIL OF EXPENSES

FUND	DEPT	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET		
LA Purchase Gardens & Zoo	COMMUNITY AFFAIRS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	543,795	606,534	739,433		
				6110.002	SALARY & WAGES-TEMPORARY	176,811	178,000	45,464		
				6110.003	SALARY & WAGES - OVERTIME	27,788	5,000	15,000		
				6112.001	SICK TIME PAYMENTS	24,461	4,523	4,523		
				6113.001	VACATION PAY	34,363	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	156,508	179,676	160,512		
				6212.001	GROUP TERM LIFE INSURANCE	954	1,029	967		
				6220.001	PAYROLL TAXES	22,249	22,412	24,718		
				6230.001	PENSION	170,613	151,048	141,021		
				6240.001	EDUCATION & TRAINING	220	2,000	2,000		
				6260.001	WORKMAN'S COMPENSATION	42,697	25,000	25,000		
				6291.001	UNIFORMS	-	3,800	5,032		
		30	Purchased Professional and Technica	6311.001	BANK CHARGES	2,218	-	2,500		
				6336.001	VET FEES AND MEDICINE	92,649	70,000	95,000		
				6337.001	OTHER SERVICES	290	3,750	3,750		
				6338.001	PRE-EMPLOYMENT COST	1,531	1,000	2,000		
				6430.001	REPAIRS & MAINTENANCE	75,415	95,000	90,375		
		35	Supplies	6560.001	FREIGHT	66	1,000	1,000		
				6600.001	SUPPLIES	13,589	20,000	20,000		
				6600.005	SUPPLIES - PROGRAMS	1,561	5,000	5,000		
				6600.050	SMALL EQUIPMENT PURCHASES	2,542	8,000	8,000		
				6610.001	LANDSCAPING	7,419	8,000	8,000		
				6621.001	UTILITIES	60,069	63,000	63,000		
				6631.001	FOOD - ANIMALS	193,643	140,000	178,000		
				6440.001	LEASES AND RENTALS	4,986	-	5,000		
		40	Contracted Services	6520.001	INSURANCE	13,889	16,000	18,000		
				6530.001	COMMUNICATION	10,462	9,000	9,000		
				6540.001	ADVERTISING	195	5,000	2,000		
				6580.001	TRAVEL	181	3,000	3,000		
				6590.001	DUES, MEMBERSHIPS, & SUBS	891	5,750	1,500		
				6960.001	PROMOTER SETTLEMENT	29,199	14,925	14,925		
				50	Other Expenditures	6310.001	Credit card processing fees	716	894	4,700
		6540.002	ADVERTISING SIGNS			249	2,000	2,000		
		6626.001	GAS, OIL, & OTHER VEH EXP			9,387	12,500	10,000		
		6905.001	Taxes and Licenses			5,871	8,000	8,000		
		6910.001	ACCIDENTS			4,156	-	-		
		6910.002	REIMBURSEMENT OF ACCIDENTS			(1,300)	-	-		
		6975.001	DEPRECIATION			156,718	153,764	-		
		60	Capital Outlay	6710.001	ANIMAL PURCHASES	140	-	-		
		LA Purchase Gardens & Zoo Total						1,887,192	1,824,605	1,718,420

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 LA PURCHASE GARDEN & ZOO - DETAIL OF EXPENSES

FUND	DEPT	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Grand Total						1,887,192	1,824,605	1,718,420

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

WATER FUND - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Water Fund	Revenues	130	Fees, charges and commissions	9,728,609	9,643,700	10,111,900
		160	Use of money and property	6,344	5,303	5,000
		170	Other income	1,883,529	315,500	336,000
		180	Transfers from other funds	670,174	155,178	690,425
	Revenues Total			12,288,656	10,119,681	11,143,325
Water Fund Total				12,288,656	10,119,681	11,143,325

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Water Fund	Expenses	10	Salaries & Wage	2,877,219	2,963,270	3,217,571
		20	Fringe Benefits	1,446,073	1,358,015	1,355,487
		30	Purchased Professional and Technical Services andx	1,805,642	2,097,294	1,884,738
		35	Supplies	1,592,925	1,946,000	1,956,000
		40	Contracted Services	1,006,575	409,496	227,600
		50	Other Expenditures	2,294,317	2,293,573	407,220
		55	Debt Service	164,772	188,594	158,807
		60	Capital Outlay	216,630	612,371	240,000
	70	Transfers	1,831,027	-	-	
Expenses Total			13,235,181	11,868,613	9,447,423	
Water Fund Total				13,235,181	11,868,613	9,447,423

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
WATER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET			
Water Fund	PUBLIC WORKS	UTILITY OPERATIONS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	453,166	536,648	536,648			
					6110.002	SALARY & WAGES-TEMPORARY	35,806	26,624	26,624			
					6110.003	SALARY & WAGES - OVERTIME	12,910	1,000	1,000			
					6112.001	SICK TIME PAYMENTS	17,020	-	-			
					6113.001	VACATION PAY	39,371	-	-			
					20	Fringe Benefits	6210.001	GROUP INSURANCE	115,086	131,488	133,778	
			6212.001	GROUP TERM LIFE INSURANCE	703		791	791				
			6220.001	PAYROLL TAXES	7,034		9,818	9,818				
			6230.001	PENSION	109,209		132,820	132,820				
			6240.001	EDUCATION & TRAINING	3,623		5,000	5,000				
			6260.001	WORKMAN'S COMPENSATION	-		1,500	-				
			6291.001	UNIFORMS	3,323	3,000	3,000					
			30	Purchased Professional and Technic	6430.001	REPAIRS & MAINTENANCE	26,946	22,000	22,000			
			35		Supplies	6600.001	SUPPLIES	14,656	41,000	41,000		
			40	Contracted Services	6440.001	LEASES AND RENTALS	1,893	6,300	6,300			
			6530.001		COMMUNICATION	20,091	3,150	-				
			6550.001		PRINTING	130,741	97,000	135,800				
			6580.001		TRAVEL	1,486	4,000	4,000				
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	21,217	21,220	21,220			
			6910.001		ACCIDENTS	64	-	-				
			60	Capital Outlay	6700.001	CAPITAL	40,773	30,000	30,000			
			UTILITY OPERATIONS Total							1,055,119	1,073,359	1,109,799
					WATER DISTRIBUTION	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	760,762	923,462	909,037
								6110.002	SALARY & WAGES-TEMPORARY	52,852	52,194	35,000
								6110.003	SALARY & WAGES - OVERTIME	203,050	200,000	185,000
								6112.001	SICK TIME PAYMENTS	36,352	-	45,000
								6113.001	VACATION PAY	56,110	-	85,000
					20	Fringe Benefits		6210.001	GROUP INSURANCE	221,372	250,484	238,319
							6212.001	GROUP TERM LIFE INSURANCE	1,279	1,450	1,450	
							6220.001	PAYROLL TAXES	17,111	17,383	15,859	
							6230.001	PENSION	175,447	228,557	224,987	
							6240.001	EDUCATION & TRAINING	11,377	8,000	8,000	
							6260.001	WORKMAN'S COMPENSATION	63,206	5,000	5,000	
						6291.001	UNIFORMS	13,631	15,000	15,000		
					30	Purchased Professional and Technic	6320.002	MANAGEMENT SERVICES	22,000	8,000	-	
							6338.001	PRE-EMPLOYMENT COST	39	100	300	
							6430.004	REPAIRS & MAINT. - EQUIP	84,764	125,000	125,000	
							6430.005	REPAIRS & MAINT - BLDGS	7,357	5,000	7,000	
							6430.011	REP & MAINT - DIST MAINS	71,233	150,000	150,000	
							6430.012	REP & MAINT - SERVICES	113,607	100,000	100,000	
							6430.013	REP & MAIN - METERS	104,796	100,000	175,000	
							6430.014	REP & MAIN - FIRE HYDRANT	62,149	125,000	125,000	

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
WATER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		WATER DISTRIBUTION	35	Supplies	6600.001	SUPPLIES	126,052	90,000	90,000
					6621.001	UTILITIES	54,746	50,000	60,000
			40	Contracted Services	6440.001	LEASES AND RENTALS	5,990	1,000	8,500
					6530.001	COMMUNICATION	18,551	15,000	18,000
					6540.001	ADVERTISING	12	-	-
					6580.001	TRAVEL	5,380	10,000	8,000
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	54,195	60,000	60,000
					6910.001	ACCIDENTS	33,665	10,000	5,000
			60	Capital Outlay	6700.001	CAPITAL	133,678	171,090	100,000
		WATER DISTRIBUTION Total					2,510,761	2,721,720	2,799,452
		WATER TREATMENT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	1,006,544	1,103,342	1,144,262
					6110.002	SALARY & WAGES-TEMPORARY	18,988	40,000	40,000
					6110.003	SALARY & WAGES - OVERTIME	72,569	80,000	80,000
					6112.001	SICK TIME PAYMENTS	40,940	-	40,000
					6113.001	VACATION PAY	70,777	-	90,000
			20	Fringe Benefits	6210.001	GROUP INSURANCE	225,718	230,622	233,797
					6212.001	GROUP TERM LIFE INSURANCE	955	967	1,011
					6220.001	PAYROLL TAXES	15,782	19,058	19,652
					6230.001	PENSION	433,495	273,077	283,205
					6240.001	EDUCATION & TRAINING	12,436	8,000	8,000
					6260.001	WORKMAN'S COMPENSATION	-	1,000	1,000
					6291.001	UNIFORMS	15,287	15,000	15,000
			30	Purchased Professional and Technic	6320.001	LEGAL & OTHER PROF	51,782	90,000	75,000
					6338.001	PRE-EMPLOYMENT COST	195	300	300
					6430.004	REPAIRS & MAINT. - EQUIP	720,397	500,000	575,000
					6430.005	REPAIRS & MAINT - BLDGS	23,379	15,000	15,000
			35	Supplies	6600.001	SUPPLIES	12,046	15,000	15,000
					6600.011	SUPPLIES - CHEMICALS	821,880	1,150,000	1,150,000
					6621.001	UTILITIES	563,546	600,000	600,000
			40	Contracted Services	6440.001	LEASES AND RENTALS	-	1,000	1,000
					6530.001	COMMUNICATION	25,526	25,000	26,000
					6540.001	ADVERTISING	8,743	10,000	10,000
					6580.001	TRAVEL	21,842	10,000	10,000
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	13,075	15,000	20,000
			60	Capital Outlay	6700.001	CAPITAL	26,279	100,000	110,000
		WATER TREATMENT Total					4,202,181	4,302,366	4,563,227
		ADMINISTRATION	30	Purchased Professional and Technic	6311.001	BANK CHARGES	10,998	9,850	9,138
					6320.001	LEGAL & OTHER PROF	-	146,104	-
					6320.003	ADMINISTRATIVE SERVICES	506,000	506,000	506,000
			40	Contracted Services	6550.001	PRINTING	23	38	-
			50	Other Expenditures	6310.001	Credit card processing fees	60,737	40,039	75,000
					6975.001	DEPRECIATION	1,973,866	1,921,314	-

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
WATER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		ADMINISTRATION	50	Other Expenditures	6977.001	BAD DEBT EXPENSE	137,499	226,000	226,000
			55	Debt Service	6800.001	INTEREST EXPENSE	95,674	145,328	120,852
					6800.004	INTEREST EXP SERIES 07A	44,257	43,266	37,955
					6800.007	INTEREST RATE REFIX EXPENSE	24,841	-	-
			70	Transfers	6980.001	TRANSFER OUT	7,510	-	-
					6980.012	TRANSFER OUT WATER MTR DS	1,823,517	-	-
		ADMINISTRATION Total					4,684,922	3,037,939	974,945
	Construction/Project		30	Purchased Professional and Technic	6430.001	REPAIRS & MAINTENANCE	-	194,940	-
			40	Contracted Services	6320.004	ENGINEERING SERVICES	102,998	10,773	-
					6450.001	CONSTRUCTION COST	663,300	216,235	-
			60	Capital Outlay	6320.050	Legal & other professional-Capitalize	15,900	9,740	-
					6700.001	CAPITAL	-	301,541	-
		Total					782,198	733,229	-
Water Fund Total							13,235,181	11,868,613	9,447,423
Grand Total							13,235,181	11,868,613	9,447,423

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

SEWER FUND - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Sewer Fund	Revenues	130	Fees, charges and commissions	6,919,000	6,997,098	6,882,750
		160	Use of money and property	20,285	8,302	12,129
		170	Other income	2,606,405	-	-
		180	Transfers from other funds	6,017,737	1,163,711	6,148,522
	Revenues Total			15,563,427	8,169,111	13,043,401
Sewer Fund Total			15,563,427	8,169,111	13,043,401	

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Sewer Fund	Expenses	10	Salaries & Wage	1,649,591	1,795,864	1,787,170
		20	Fringe Benefits	851,269	919,044	844,460
		30	Purchased Professional and Technical Services andx	1,898,195	2,456,107	2,016,113
		35	Supplies	866,301	934,000	1,017,000
		40	Contracted Services	1,251,237	1,140,035	105,825
		50	Other Expenditures	5,111,442	5,021,047	525,650
		55	Debt Service	1,126,150	1,336,777	1,137,805
		60	Capital Outlay	288,882	223,500	125,000
	70	Transfers	145,869	-	-	
Expenses Total			13,188,936	13,826,374	7,559,023	
Sewer Fund Total			13,188,936	13,826,374	7,559,023	

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 SEWER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET			
Sewer Fund	PUBLIC WORKS	SANITARY SEWER	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	759,043	834,750	836,456			
					6110.002	SALARY & WAGES-TEMPORARY	26,177	30,000	30,000			
					6110.003	SALARY & WAGES - OVERTIME	81,503	95,000	85,000			
					6112.001	SICK TIME PAYMENTS	36,555	-	-			
					6113.001	VACATION PAY	48,589	-	-			
			20	Fringe Benefits	6210.001	GROUP INSURANCE	180,451	197,964	193,104			
					6212.001	GROUP TERM LIFE INSURANCE	1,246	1,318	1,318			
					6220.001	PAYROLL TAXES	11,847	14,399	14,424			
					6230.001	PENSION	277,686	206,601	207,023			
					6240.001	EDUCATION & TRAINING	20,896	16,000	14,000			
					6260.001	WORKMAN'S COMPENSATION	18,124	15,000	10,000			
					6291.001	UNIFORMS	10,305	12,500	12,500			
					30	Purchased Professional and Technic	6311.001	BANK CHARGES	1,200	1,200	75,363	
							6320.001	LEGAL & OTHER PROF	10,045	584,417	10,000	
							6338.001	PRE-EMPLOYMENT COST	396	200	250	
			6339.001	SERVICE CHARGES			45,806	28,540	45,000			
			6430.001	REPAIRS & MAINTENANCE			1,107,133	850,000	850,000			
			35	Supplies	6600.001	SUPPLIES	67,769	230,000	200,000			
					6621.001	UTILITIES	259,627	230,000	245,000			
			40	Contracted Services	6440.001	LEASES AND RENTALS	3,074	4,500	10,000			
					6530.001	COMMUNICATION	13,489	12,500	12,500			
					6580.001	TRAVEL	5,719	1,500	1,600			
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	65,122	70,000	65,000			
					6910.001	ACCIDENTS	8,597	4,000	4,900			
					6910.002	REIMBURSEMENT OF ACCIDENTS	(4,576)	-	-			
					6911.001	ADMINISTRATIVE CHARGEBACK	350,000	350,000	350,000			
					6975.001	DEPRECIATION	4,504,241	4,518,447	-			
					6977.001	BAD DEBT EXPENSE	111,935	-	-			
					6800.001	INTEREST EXPENSE	849,758	1,163,711	985,987			
			55	Debt Service	6800.004	INTEREST EXP SERIES 07A	177,030	173,066	151,818			
					6800.007	INTEREST RATE REFIX EXPENSE	99,362	-	-			
					6700.001	CAPITAL	187,140	95,000	35,000			
			60	Capital Outlay	6700.001	CAPITAL	187,140	95,000	35,000			
			70	Transfers	6980.001	TRANSFER OUT	145,869	-	-			
			SANITARY SEWER Total							9,481,159	9,740,613	4,446,243
				WATER POLLUTION CONTR		10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	342,338	558,255	555,855
								6110.002	SALARY & WAGES-TEMPORARY	78,190	25,000	25,000
								6110.003	SALARY & WAGES - OVERTIME	66,402	80,000	82,000
								6112.001	SICK TIME PAYMENTS	12,464	-	-
								6113.001	VACATION PAY	24,891	-	-
						20	Fringe Benefits	6210.001	GROUP INSURANCE	79,285	125,221	127,882
								6212.001	GROUP TERM LIFE INSURANCE	405	703	703
								6220.001	PAYROLL TAXES	6,034	10,007	9,972

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 SEWER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
		WATER POLLUTION CONTR	20	Fringe Benefits	6230.001	PENSION	70,833	138,168	137,574
					6240.001	EDUCATION & TRAINING	11,400	12,000	12,000
					6260.001	WORKMAN'S COMPENSATION	80,634	77,547	15,000
					6291.001	UNIFORMS	2,170	3,600	3,600
			30	Purchased Professional and Technic	6320.001	LEGAL & OTHER PROF	51,885	58,000	80,000
					6338.001	PRE-EMPLOYMENT COST	160	200	250
					6430.001	REPAIRS & MAINTENANCE	680,589	930,000	950,000
			35	Supplies	6600.001	SUPPLIES	86,778	60,000	65,000
					6600.011	SUPPLIES - CHEMICALS	105,984	160,000	155,000
					6621.001	UTILITIES	344,715	250,000	350,000
			40	Contracted Services	6440.001	LEASES AND RENTALS	43,009	54,000	65,000
					6530.001	COMMUNICATION	8,646	8,300	9,600
					6540.001	ADVERTISING	124	50	125
					6580.001	TRAVEL	9,786	500	3,000
			50	Other Expenditures	6422.001	LAND FARM OPERATIONS	60,503	65,000	80,000
					6626.001	GAS, OIL, & OTHER VEH EXP	14,947	13,000	25,000
			60	Capital Outlay	6700.001	CAPITAL	101,742	100,000	90,000
		WATER POLLUTION CONTROL Total					2,283,914	2,729,551	2,842,561
		PRE-TREATMENT	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	158,075	172,259	172,259
					6110.003	SALARY & WAGES - OVERTIME	958	600	600
					6112.001	SICK TIME PAYMENTS	4,854	-	-
					6113.001	VACATION PAY	9,552	-	-
			20	Fringe Benefits	6210.001	GROUP INSURANCE	31,336	32,452	30,596
					6212.001	GROUP TERM LIFE INSURANCE	130	132	132
					6220.001	PAYROLL TAXES	2,398	2,498	2,498
					6230.001	PENSION	37,792	42,634	42,634
					6240.001	EDUCATION & TRAINING	3,018	5,000	4,000
					6260.001	WORKMAN'S COMPENSATION	78	100	100
					6270.001	CAR ALLOWANCES	4,800	4,800	4,800
					6291.001	UNIFORMS	400	400	600
			30	Purchased Professional and Technic	6320.001	LEGAL & OTHER PROF	-	3,000	4,500
					6338.001	PRE-EMPLOYMENT COST	39	50	50
					6430.001	REPAIRS & MAINTENANCE	943	500	700
			35	Supplies	6600.001	SUPPLIES	1,427	4,000	2,000
			40	Contracted Services	6530.001	COMMUNICATION	1,864	2,000	2,000
					6580.001	TRAVEL	434	500	2,000
			50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	673	600	750
			60	Capital Outlay	6700.001	CAPITAL	-	28,500	-
		PRE-TREATMENT Total					258,771	300,025	270,219
	Construction/Project		40	Contracted Services	6320.004	ENGINEERING SERVICES	33,229	5,950	-
					6450.001	CONSTRUCTION COST	1,131,864	1,050,235	-
		Total					1,165,092	1,056,185	-

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS
 SEWER FUND - DETAIL OF EXPENSES

FUND	DEPT	DIV	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Sewer Fund Total							13,188,936	13,826,374	7,559,023
Grand Total							13,188,936	13,826,374	7,559,023

This page intentionally left blank

SPECIAL REVENUE FUNDS

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

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

This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUE & EXPENDITURES

TYPE	FUND	FUND DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Revenues	2000	Fire Department Insurance	209,752	160,000	160,000
	2001	Community Development Blk	566,930	689,081	563,860
	2002	Urban Development Action	947	-	-
	2008	Fire & Police Capital Tax	2,891,395	1,210,716	1,261,519
	2009	Emergency Shelter	220,211	154,449	154,500
	2012	CDBG Home	269,084	410,802	248,651
	2014	CDBG Loan	3,378	1,719	1,715
	2015	Bond Forfeiture	6,276	11,100	6,500
	2019	DARE Program	27,785	1,482	-
	2020	Delta Fest	112,640	249,663	-
	2021	Capital Infrastructure	16,362,092	15,649,224	15,345,000
	2022	Street Maintenance	-	293,269	-
	2026	Diversion Program	63,608	37,740	50,000
	2031	Drug Seizure-Local/St	8,977	5,312	-
	2047	Police Salary Sales Tax	3,987,412	3,867,937	3,834,931
	2048	Fire Salary Sales Tax	3,987,598	3,867,952	3,834,945
	2054	Downtown Economic Develop	58,974	-	-
	2055	Admin Economic Develop	102,623	95,000	93,000
	2057	HOME Program Loans	4,453	2,610	972
	2059	Capital	856,890	546,605	343,000
	2064	Demolition	14,215	23,427	-
	2071	Employees' Benefits Fund	584,604	1,047,950	250,000
2072	Downtown River Market	288,565	279,025	230,966	
2073	MPD K-9/Donations	2,217	1,494	-	
2074	PTFA-2012	222	30	-	

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUE & EXPENDITURES

TYPE	FUND	FUND DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
Revenues	2075	Ouachita Well	1,522	-	-
	2078	Fire Capital Lease Purchases	2,990	-	-
	2082	Garrett bldg repairs	17,582	-	-
	2084	MLU Wildlife Mltig (H.011488)	32,821	-	-
	2085	South Side Economic Dev Distr	73,204	-	-
Revenues Total			30,758,967	28,606,587	26,379,559
Expenses	2000	Fire Department Insurance	629,936	224,018	160,000
	2001	Community Development Blk	566,930	861,379	563,860
	2003	Rental Rehab	115,992	-	-
	2006	CDBG Economic Development	10,835	-	-
	2008	Fire & Police Capital Tax	2,716,688	1,721,604	943,054
	2009	Emergency Shelter	226,325	232,554	154,500
	2012	CDBG Home	269,039	419,967	248,651
	2015	Bond Forfeiture	80,597	-	-
	2019	DARE Program	103,130	1,482	-
	2020	Delta Fest	112,640	249,663	-
	2021	Capital Infrastructure	14,235,290	18,182,673	14,676,505
	2022	Street Maintenance	1,438,867	1,104,477	1,295,000
	2026	Diversion Program	101,007	-	-
	2030	Equitable Share-Fed Seiz	2,995	6,084	-
	2031	Drug Seizure-Local/St	540	2,505	-
	2047	Police Salary Sales Tax	3,980,994	4,016,283	3,144,434
	2048	Fire Salary Sales Tax	4,111,789	4,454,739	4,463,502
	2054	Downtown Economic Develop	10,293	-	-
	2055	Admin Economic Develop	235,240	97,222	-

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUE & EXPENDITURES

TYPE	FUND	FUND DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED BUDGET
	2058	Repairs & Maintenance	20,303	-	-
	2059	Capital	977,201	901,422	-
	2064	Demolition	60,965	16,055	-
	2071	Employees' Benefits Fund	590,099	-	-
	2072	Downtown River Market	288,565	279,025	230,966
	2073	MPD K-9/Donations	1,934	3,136	-
	2075	Ouachita Well	17,800	-	-
	2080	PTFA - 2015	-	554,118	-
	2082	Garrett bldg repairs	15,232	-	-
	2084	MLU Wildlife Mltig (H.011488)	24,560	3,588	-
	2085	South Side Economic Dev Distr	28,125	-	-
Expenses Total			30,973,912	33,331,994	25,880,472

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED APRIL 30, 2019

	2000 Fire Department Insurance	2001 Community Development Blk	2002 Urban Development Action	2003 Rental Rehab	2006 CDBG Economic Development	2008 Fire & Police Capital Tax	2009 Emergency Shelter	2012 CDBG Home	2014 CDBG Loan	2015 Bond Forfeiture
REVENUES										
Taxes										
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,016	\$ -	\$ -	\$ -	\$ -
Sales										
Fees, charges and commissions for services		1,200								
Use of money and property						2,503		1,600		
Fines and Forfeitures										6,500
Other Income									115	
Intergovernmental										
Federal Grants		562,660					154,500	248,651		
State Grants	160,000									
Local										
Total Revenues	160,000	563,860	-	-	-	1,261,519	154,500	248,651	1,715	6,500
EXPENDITURES										
General Government										
Judicial										
Financial Administration										
Other General Government										
Public Safety										
Police						418,341				
Fire	160,000					524,713				
Public Works										
Culture - Recreation										
Planning and Urban Development		563,860					154,500	248,651		
Economic Development and Assistance										
Capital Outlay										
Debt Service										
Total Expenditures	160,000	563,860	-	-	-	943,054	154,500	248,651	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	318,465	-	-	1,715	6,500
OTHER FINANCING SOURCES (USES)										
Transfers In										
Transfers (Out)										
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
NET CHANGES IN FUND BALANCES	-	-	-	-	-	318,465	-	-	1,715	6,500
FUND BALANCES - BEGINNING										
Actual FY 2017 Fund Balance	725,294	-	947	-	-	1,572,503	(6,114)	521	(18,954)	100,000
Estimated 2018 Excess Revenues over Expenditures	-	-	(947)	-	-	(317,462)	(16,201)	(6,515)	(30,471)	(51,894)
Equals Projected FY 2019 Beginning Fund Balance	725,294	-	-	-	-	1,255,041	(22,315)	(5,994)	(49,425)	48,106
FUND BALANCES - ENDING	\$ 725,294	\$ -	\$ -	\$ -	\$ -	\$ 1,573,506	\$ (22,315)	\$ (5,994)	\$ (47,710)	\$ 54,606

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED APRIL 30, 2019

	2019	2020	2021	2022	2026	2030	2031	2047	2048	2050
	DARE Program	Delta Fest	Capital Infrastructure	Street Maintenance	Diversion Program	Equitable Share- Fed Seiz	Drug Seizure- Local/St	Police Salary Sales Tax	Fire Salary Sales Tax	Justice Assistance Grant
REVENUES										
Taxes										
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales			15,300,000					3,834,085	3,834,085	
Fees, charges and commissions for services					50,000					
Use of money and property			45,000					846	860	
Fines and Forfeitures										
Other Income										
Intergovernmental										
Federal Grants										
State Grants										
Local										
Total Revenues	-	-	15,345,000	-	50,000	-	-	3,834,931	3,834,945	-
EXPENDITURES										
General Government										
Judicial										
Financial Administration			1,357,622							
Other General Government										
Public Safety										
Police								3,144,434		
Fire									4,463,502	
Public Works			1,285,000	1,295,000						
Culture - Recreation										
Planning and Urban Development										
Economic Development and Assistance										
Capital Outlay										
Debt Service										
Total Expenditures	-	-	2,642,622	1,295,000	-	-	-	3,144,434	4,463,502	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
	-	-	12,702,378	(1,295,000)	50,000	-	-	690,497	(628,557)	-
OTHER FINANCING SOURCES (USES)										
Transfers In										
Transfers (Out)			(12,033,883)							
Total Other Financing Sources (Uses)	-	-	(12,033,883)	-	-	-	-	-	-	-
NET CHANGES IN FUND BALANCES										
	-	-	668,495	(1,295,000)	50,000	-	-	690,497	(628,557)	-
FUND BALANCES - BEGINNING										
Actual FY 2017 Fund Balance	8,660	-	28,098,948	(1,691,639)	49,000	8,349	9,452	1,148,098	1,199,418	-
Estimated 2018 Excess Revenues over Expenditures	153	2,368	(558,310)	(920,197)	63,290	(7,072)	7,035	(142,899)	(110,747)	9,361
Equals Projected FY 2019 Beginning Fund Balance	8,813	2,368	27,540,638	(2,611,836)	112,290	1,277	16,487	1,005,199	1,088,671	9,361
FUND BALANCES - ENDING										
	\$ 8,813	\$ 2,368	\$ 28,209,133	\$ (3,906,836)	\$ 162,290	\$ 1,277	\$ 16,487	\$ 1,695,696	\$ 460,114	\$ 9,361

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED APRIL 30, 2019

	2054 Downtown Economic Develop	2055 Admin Economic Develop	2057 HOME Program Loans	2058 Repairs & Maintenance	2059 Capital	2064 Demolition	2071 Employees' Benefits Fund	2072 Downtown River Market	2073 MPD K- 9/Donations	2074 PTFA-2012
REVENUES										
Taxes										
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales										
Fees, charges and commissions for services		93,000			343,000		250,000	30,200		
Use of money and property			944							
Fines and Forfeitures			28							
Other Income								12,000		
Intergovernmental										
Federal Grants										
State Grants										
Local										
Total Revenues	-	93,000	972	-	343,000	-	250,000	42,200	-	-
EXPENDITURES										
General Government										
Judicial										
Financial Administration										
Other General Government										
Public Safety										
Police										
Fire										
Public Works										
Culture - Recreation								230,966		
Planning and Urban Development										
Economic Development and Assistance										
Capital Outlay										
Debt Service										
Total Expenditures	-	-	-	-	-	-	-	230,966	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
	-	93,000	972	-	343,000	-	250,000	(188,766)	-	-
OTHER FINANCING SOURCES (USES)										
Transfers In								188,766		
Transfers (Out)										
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	188,766	-	-
NET CHANGES IN FUND BALANCES										
	-	93,000	972	-	343,000	-	250,000	-	-	-
FUND BALANCES - BEGINNING										
Actual FY 2017 Fund Balance	54,995	499,540	490,762	2,409	159,826	12,119	238,342	-	27,991	-
Estimated 2018 Excess Revenues over Expenditures	(43,679)	(244,527)	(11,629)	-	(199,217)	17,603	1,048,350	-	(1,636)	-
Equals Projected FY 2019 Beginning Fund Balance	11,316	255,013	479,133	2,409	(39,391)	29,722	1,286,692	-	26,355	-
FUND BALANCES - ENDING										
	\$ 11,316	\$ 348,013	\$ 480,105	\$ 2,409	\$ 303,609	\$ 29,722	\$ 1,536,692	\$ -	\$ 26,355	\$ -

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED APRIL 30, 2019

	2075	2078	2080	2082	2085	Total Special Revenue Funds
	Ouachita Well	Fire Capital Lease Purchases	PTFA - 2015	Garrett bldg repairs	South Side Economic Dev Distr	
REVENUES						
Taxes						
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,016
Sales						22,968,170
Fees, charges and commissions for services						767,400
Use of money and property						51,753
Fines and Forfeitures						6,528
Other Income						12,115
Intergovernmental						-
Federal Grants						965,811
State Grants						160,000
Local						-
Total Revenues	-	-	-	-	-	26,190,793
EXPENDITURES						
General Government						-
Judicial						-
Financial Administration						1,357,622
Other General Government						-
Public Safety						-
Police						3,562,775
Fire						5,148,215
Public Works						2,580,000
Culture - Recreation						230,966
Planning and Urban Development						967,011
Economic Development and Assistance						-
Capital Outlay						-
Debt Service						-
Total Expenditures	-	-	-	-	-	13,846,589
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	12,344,204
OTHER FINANCING SOURCES (USES)						
Transfers In						188,766
Transfers (Out)						(12,033,883)
Total Other Financing Sources (Uses)	-	-	-	-	-	(11,845,117)
NET CHANGES IN FUND BALANCES	-	-	-	-	-	499,087
FUND BALANCES - BEGINNING						
Actual FY 2017 Fund Balance	-	-	554,118	-	45,079	33,289,664
Estimated 2018 Excess Revenues over Expenditures	-	-	(554,118)	-	(12,870)	(2,082,231)
Equals Projected FY 2019 Beginning Fund Balance	-	-	-	-	32,209	31,207,433
FUND BALANCES - ENDING	\$ -	\$ -	\$ -	\$ -	\$ 32,209	\$ 31,706,520

This page intentionally left blank

INTERNAL SERVICE FUNDS

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

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

This page intentionally left blank

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

INTERNAL SERVICE FUND

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE YEAR ENDED APRIL 30, 2019

	7002 Central Shop
OPERATING REVENUES	
Charges for Services	\$ 1,150,000
Fares	
Total Revenues	1,150,000
OPERATING EXPENSES	
Salaries & Wages	779,689
Fringe Benefits	315,198
Purchased Professional & Technical Services	8,150
Supplies	588,000
Contracted Services	8,950
Other Expenditures	20,000
Capital Outlay	-
Total Expenditures	1,719,987
OPERATING INCOME (LOSS)	(569,987)
NONOPERATING REVENUES (EXPENSES)	
Intergovernmental Grants	
Gain (Loss) on Sale of Assets	
Interest Income	500
Property Taxes	
Interest Expense	
Total Nonoperating Revenues (Expenses)	500
Income (Loss) Before Capital Contributions and Transfers	(569,487)
CAPITAL CONTRIBUTIONS AND TRANSFERS	
Capital Contribution	
Transfers In	569,487
Transfers (Out)	
Total Capital Contributions and Transfers	569,487
CHANGES IN NET POSITION	-
NET POSITION - BEGINNING	1,948,321
NET POSITION - ENDING	\$ 1,948,321

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

INTERNAL SERVICE FUND
CENTRAL SHOP - SUMMARY OF REVENUE & EXPENSES

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED
Central Shop	Revenues	130	Fees, charges and commissions	1,046,629	1,150,000	1,150,000
		170	Other income	1,452	-	500
		180	Transfers from other funds	500,913	510,480	569,487
	Revenues Total			1,548,994	1,660,480	1,719,987
Central Shop Total				1,548,994	1,660,480	1,719,987

FUND	TYPE	CLASS CODE	CLASSIFICATION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED
Central Shop	Expenses	10	Salaries & Wage	727,994	703,254	779,689
		20	Fringe Benefits	252,647	332,476	315,198
		30	Purchased Professional and Technical Services andx	528	8,000	8,150
		35	Supplies	552,855	588,000	588,000
		40	Contracted Services	3,733	8,750	8,950
		50	Other Expenditures	110,118	20,000	20,000
Expenses Total			1,647,874	1,660,480	1,719,987	
Central Shop Total				1,647,874	1,660,480	1,719,987

CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

INTERNAL SERVICE FUND
CENTRAL SHOP - DETAIL OF EXPENSES

FUND	DEPT	CLASS CODE	CLASSIFICATION	ACCOUNT	DESCRIPTION	FY 2017 ACTUAL	FY 2018 FINAL BUDGET	FY 2019 ADOPTED		
Central Shop	PUBLIC WORKS	10	Salaries & Wage	6110.001	SALARIES & WAGES -REGULAR	475,952	668,485	601,057		
				6110.002	SALARY & WAGES-TEMPORARY	153,097	14,769	138,632		
				6110.003	SALARY & WAGES - OVERTIME	37,243	20,000	40,000		
				6112.001	SICK TIME PAYMENTS	23,103	-	-		
				6113.001	VACATION PAY	38,599	-	-		
		20	Fringe Benefits	6210.001	GROUP INSURANCE	114,691	149,236	129,277		
				6212.001	GROUP TERM LIFE INSURANCE	737	967	835		
				6220.001	PAYROLL TAXES	8,145	10,823	20,236		
				6230.001	PENSION	114,508	165,450	143,850		
				6240.001	EDUCATION & TRAINING	199	1,000	1,000		
				6260.001	WORKMAN'S COMPENSATION	11,662	-	15,000		
				6291.001	UNIFORMS	2,704	5,000	5,000		
				30	Purchased Professional and Technical	6338.001	PRE-EMPLOYMENT COST	103	-	150
		6430.001	REPAIRS & MAINTENANCE			425	8,000	8,000		
		35	Supplies	6050.001	COST OF SALES PARTS	510,938	550,000	550,000		
				6600.001	SUPPLIES	7,604	8,000	8,000		
				6621.001	UTILITIES	34,313	30,000	30,000		
		40	Contracted Services	6440.001	LEASES AND RENTALS	175	4,000	4,000		
				6530.001	COMMUNICATION	3,482	4,000	4,000		
				6540.001	ADVERTISING	75	-	200		
				6580.001	TRAVEL	-	750	750		
		50	Other Expenditures	6626.001	GAS, OIL, & OTHER VEH EXP	23,462	20,000	20,000		
				6975.001	DEPRECIATION	86,656	-	-		
				PUBLIC WORKS Total			1,647,874	1,660,480	1,719,987	
		Central Shop Total						1,647,874	1,660,480	1,719,987
		Grand Total						1,647,874	1,660,480	1,719,987

This page intentionally left blank

CITY OF MONROE

MISCELLANEOUS INFORMATION

DEBT SERVICE REQUIREMENTS

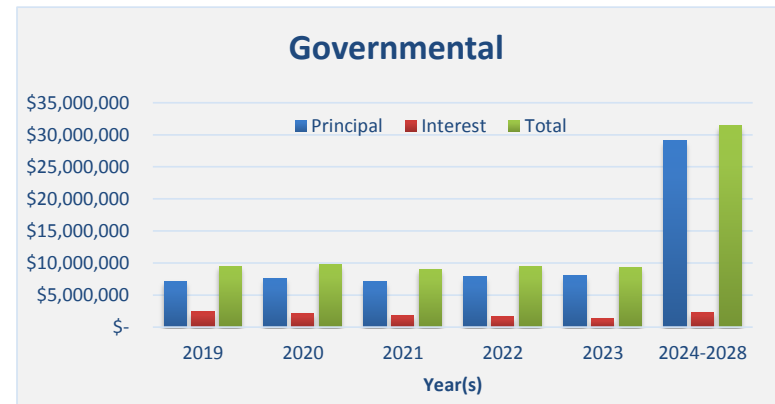
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX

This page intentionally left blank

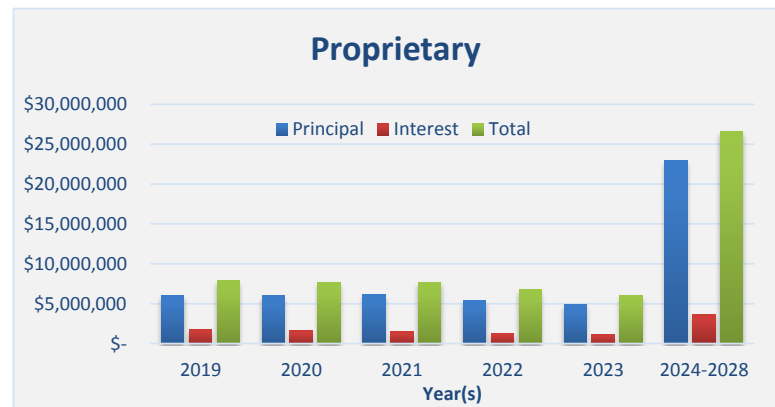
CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

DEBT SERVICE REQUIREMENTS
 FOR THE YEAR ENDED APRIL 30, 2018

Type	Year Ended April 30,	Principal	Interest	Total
Governmental				
	2019	\$ 7,108,184	\$ 2,394,869	\$ 9,503,053
	2020	7,565,239	2,136,533	9,701,772
	2021	7,091,780	1,872,820	8,964,600
	2022	7,876,472	1,599,144	9,475,616
	2023	8,023,354	1,292,941	9,316,295
	2024-2028	29,081,000	2,306,000	31,387,000
	Total	\$ 66,746,029	\$ 11,602,309	\$ 78,348,338



Proprietary				
	2019	\$ 6,074,271	\$ 1,799,350	\$ 7,873,621
	2020	6,020,834	1,622,699	7,643,533
	2021	6,180,924	1,455,064	7,635,988
	2022	5,438,752	1,290,964	6,729,716
	2023	4,913,042	1,148,219	6,061,261
	2024-2028	22,932,309	3,638,021	26,570,330
	2029-2033	4,550,000	1,608,264	6,158,264
	2034-2038	4,775,000	673,485	5,448,485
	2039	695,000	28,495	723,495
	Total	\$ 61,580,132	\$ 13,264,559	\$ 74,844,691



CITY OF MONROE
FY 2019 ANNUAL OPERATING BUDGET

SCHEDULE OF TAXES RECEIVABLE
 FOR PROPERTY TAX YEAR 2017 AS OF APRIL 30, 2018

Tax Year	Balance at April 30, 2017	2017 Tax Roll	Cancellations And Other Adjustments	Collections	Balance at 4/30/18	Allowance For Uncollectible Taxes	Estimated Collectible Taxes at 4/30/18
Previous years	\$ -	\$ -	\$ 1,331	\$ (1,331)	\$ -	\$ -	\$ -
2010	-	-	-	-	-	-	-
2011	501	-	337	(838)	-	-	-
2012	32	-	1,374	(1,406)	-	-	-
2013	-	-	2,554	(2,554)	-	-	-
2014	-	-	5,925	(5,925)	-	-	-
2015	83,475	-	-	(8,593)	74,882	(37,441)	37,441
2016	62,705	-	-	(5,954)	56,751	(14,188)	42,563
2017	-	11,764,203	240,913	(11,823,759)	181,357	(9,068)	172,289
Totals	\$ 146,713	\$ 11,764,203	\$ 252,434	\$ (11,850,360)	\$ 312,990	\$ (60,697)	\$ 252,293