



2020

ADOPTED ANNUAL OPERATING BUDGET

FISCAL YEAR
May 1, 2019 – April 30, 2020



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



CITY OF MONROE, LOUISIANA

**FY 2020 ADOPTED
ANNUAL OPERATING BUDGET**

**FISCAL YEAR
May 1, 2019 – April 30, 2020**

Adopted March 26, 2019

Honorable James E. Mayo
Mayor

Honorable Gretchen H. Ezernack
Chairwoman, Monroe City Council

Prepared by the Department of Administration

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer



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



*James E. Mayo
Mayor*



*Councilman Michael
Echols, District 1*



*Councilwoman Gretchen
Ezernack, District 2*



*Councilwoman Juanita
Woods, District 3*



*Councilman Kenneth
Wilson, District 4*



*Councilman Eddie Clark,
District 5*

CITY OF MONROE

Mayor and Council Members



Table of Contents

INTRODUCTION	i
MAYOR AND CITY COUNCIL MEMBERS	iii
TABLE OF CONTENTS	v
BUDGET MESSAGE.....	vii
OPERATING BUDGET ORDINANCE.....	xiv
OVERVIEW	
BUDGET PROCESS.....	1-1
BUDGET BASIS & FINANCIAL STRUCTURE	1-1
PERSONNEL.....	1-3
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX.....	1-5
SCHEDULE OF LONG-TERM OBLIGATIONS	1-6
DEBT SERVICE REQUIREMENTS	1-7
5-YEAR CAPITAL IMPROVEMENT PLAN	1-8
5-YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE.....	1-9
GENERAL FUND	
BUDGET SUMMARY.....	2-1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE	2-14
CITY COUNCIL	2-15
EXECUTIVE	2-17
CITY COURT.....	2-18
CITY MARSHAL.....	2-18
LEGAL.....	2-19
CITY EXPENSE.....	2-21
ADMINISTRATION.....	2-23
POLICE	2-28
FIRE	2-29
PUBLIC WORKS	2-31
ENGINEERING	2-35
PLANNING & URBAN DEVELOPEMENT.....	2-36
COMMUNITY AFFAIRS	2-38
OTHER FINANCING SOURCES/USES.....	2-43
SIDE-BY-SIDE COMPARISON	2-44
ENTERPRISE FUNDS	
FUND DESCRIPTIONS	3-1
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND NET POSITION.....	3-2
SUMMARY OF REVENUE & EXPENSES.....	3-3
AIRPORT (FUND 6000).....	3-4
TRANSIT (FUND 6001)	3-4
CIVIC CENTER (FUND 6002)	3-5
ZOO (FUND 6003).....	3-5

WATER (FUND 6006) 3-6
 SEWER (FUND 6008)..... 3-6

SPECIAL REVENUE FUNDS

FUND DESCRIPTIONS 4-1
 SUMMARY OF REVENUES & EXPENDITURES 4-4
 DETAIL OF REVENUE & EXPENDITURES BY FUND..... 4-5

SIDE-BY-SIDE COMPARISONS

FIRE DEPARTMENT INSURANCE (FUND 2000)..... 4-9
 COMMUNITY DEVELOPMENT BLOCK GRANT (FUND 2001) 4-11
 FIRE AND POLICE CAPITAL TAX (FUND 2008) 4-14
 EMERGENCY SHELTER (FUND 2009)..... 4-15
 CDBG HOME (FUND 2012)..... 4-17
 CDBG LOAN (FUND 2014)..... 4-20
 BOND FORFEITURE (FUND 2015) 4-21
 DARE PROGRAM (FUND 2019) 4-23
 DELTA FEST (FUND 2020) 4-25
 CAPITAL INFRASTRUCTURE (FUND 2021)..... 4-27
 DIVERSION PROGRAM (FUND 2026) 4-30
 EQUITABLE SHARE-FED SEIZ (FUND 2030) 4-32
 DRUG SEIZURE-LOCAL/STATE (FUND 2031) 4-34
 POLICE SALARY SALES TAX (FUND 2047) 4-36
 FIRE SALARY SALES TAX (FUND 2048) 4-38
 JUSTICE ASSISTANCE GRANT (FUND 2050)..... 4-40
 DOWNTOWN ECONOMIC DEVELOPMENT (FUND 2054) 4-42
 ADMIN ECONOMIC DEVELOPMENT (FUND 2055) 4-44
 HOME PROGRAM LOANS (FUND 2057)..... 4-46
 REPAIRS & MAINTENANCE (FUND 2058) 4-48
 CAPITAL (FUND 2059)..... 4-50
 DEMOLITION (FUND 2064)..... 4-52
 EMPLOYEES' BENEFITS FUND (FUND 2071) 4-54
 DOWNTOWN RIVER MARKET (FUND 2072) 4-56
 MPD K-9/DONATION (FUND 2073) 4-58
 SOUTHSIDE ECONOMIC DEVELOPMENT DIST (FUND 2085) 4-60

INTERNAL SERVICE FUND

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



Budget Message

April 16, 2019

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

I am pleased to present to you the fiscal year 2020 annual operating budget as adopted on March 26, 2019. This budget document represents the City's unwavering dedication to provide its citizens with sound fiscal management that facilitates the highest levels of service and a strong quality of life.

The City continues to be optimistic regarding the direction of the local economy. The unemployment rate for the Monroe Metropolitan Statistical Area (MSA) hovers around 5.8%. The January 2019 estimate from the Louisiana Workforce Commission for the Monroe MSA indicates a total of 77,700 jobs. The recent announcement that CenturyLink's corporate headquarters on U.S. 165 North in Monroe will be here at least through 2025 is really exciting news for our citizens. CenturyLink employs more than 40,000 around the world with more than 2,000 workers in Louisiana, most of those working at the corporate headquarters.



*CenturyLink Corporate Headquarters
100 CenturyLink Dr., Monroe, LA*

While positive economic signs do continue to exist, the City must continue to exhibit fiscally responsible behavior with the ongoing goal of recurring revenues meeting or exceeding that of recurring expenses. The FY 2020 budget was able to keep General Fund total revenue in line with expenditures. The General Fund maintained a 22%, or \$13.9 million, fund balance. By maintaining this fund balance, the City is better equipped to handle unforeseen circumstances such as an economic downturn or a natural disaster such as the flood waters that hit Monroe and the surrounding areas in 2016.

One of my main priorities is the safety of our citizens. The Police Department takes great pride in providing the highest level of safety, security and confidence for the citizens of Monroe. During the past year, the Police Department has made great strides in reducing crime in the City and is making even broader strides to ensure that the City remains safe for years to come. Traffic patrols and enhanced criminal patrols have increased along with a resurgence of the Neighborhood Watch Program. The increased number of officers to be employed, along with the newly created Youth Services Division all played an integral part in the overall concept of "One city, One future" and the stance to stand up and stamp out crime in the city.

Last August, the entire City of Monroe faced a crisis regarding trash collection. Several senior equipment operators retired, and our aged trash equipment was unable to handle our routine weekly scheduled

pickup. This year, the Sanitation Division of Public Works will be purchasing several new one-arm knuckle boom trucks for residential and commercial trash pickup which will aid in maintaining a weekly collection schedule and create a cleaner, safer and healthier environment in Monroe. Also, GPS trackers will be purchased and installed on about 100 city-owned vehicles and equipment. Investing in a GPS tracking system will allow us to choose the best and shortest routes for Sanitation vehicles and equipment. Furthermore, shorter routes will help reduce fuel consumption, idling vehicles, and unnecessary overtime costs. GPS trackers will also improve the safety of field personnel by monitoring vehicles and equipment in real-time. Finally, a GPS tracking system will allow us to mobilize our work order system. Field Supervisors will be able to receive electronic work orders directly through their GPS systems which will integrate into routing software that will generate the fastest and safest route to the work order location, thereby, reducing the travel time to and from the office to collect paper work orders.

This year the Engineering Department will reorganize and increase capacities within the Project Management Division to manage more and larger projects more efficiently and with better accountability and transparency. Migrating GIS from a hosted service to in-house capacity creates opportunities for better collection, analysis and utilization of data about infrastructure conditions and needs. Addition of an integrated project management software platform will increase efficiencies in project administration and record keeping and improve real time communications among project team members and to the public.

The Planning and Urban Development Department's budget reflects the City's commitment to invest in talent development and innovation to deliver high quality service to our citizens and businesses. The department's divisions will continue to engage stakeholders and residents through the community outreach, boards, and commissions that guide development and ensure we adhere to local and state laws and regulations. The department will enhance their technology to improve efficiencies and develop their staff through education to better serve our citizens and businesses.

Administration hired Gallagher Consulting Services to perform a Job Classification and Compensation study on approximately 350 of the City's positions. The results of the study will be used to create a framework to aid in creating new positions, hiring, promoting, and compensating City of Monroe employees. The Information Technology Division will replace all the city's computer systems, bringing them up to date with the latest operating system requirements.

The City is pursuing a facility to bring several City functions to one location, a "One Stop Shop" for permits, inspections, business licenses, sales tax registration, utilities, etc. The result will be improved customer service, establishing a single point of contact during the permitting and licensing process, and streamlining the whole process making the City more "Business Friendly".

Organization of the Adopted Budget

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

The annual operating budget serves as the foundation for the City's financial planning and control. The Monroe City Charter Sections 5-01 through 5-05 requires the Mayor to prepare an annual operating budget based on estimates submitted by the directors of departments and a capital improvement plan covering a period of at least five years, both approved by the City Council. The budget document is the result of months of planning. The budget allocates the City's limited financial resources to provide

services based on organizational and community priorities. The resulting document becomes the plan that guides departments' operations throughout the fiscal year.

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

The fiscal year 2020 annual operating budget document is divided into five sections:

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

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

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

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

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



City Hall-City of Monroe

Budget Summary and Highlights

The fiscal year 2020 General Fund annual operating budget is \$61.3 million. This is an increase of 2.9%, or \$1.7 million, over the fiscal year 2019 *adopted* budget of \$59.6 million.

	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
Revenue	61,563,348	59,984,569	61,331,875	1,347,306	2.2%
Expenditures	61,393,037	60,301,877	61,331,875	1,029,998	1.7%
Net Change	170,311	(317,308)	-	317,308	

Revenues and Other Sources \$61,331,875

The City expects to receive \$61.3 million in revenue. This is an increase of 2.2%, or \$1.3 million, over fiscal year 2019 budgeted revenue of \$59.9 million and a decrease of -0.4%, or \$0.2 million, over fiscal year 2018 actual revenue of \$61.6 million.

The increase from fiscal year 2019 is mainly due to a projected increase in Sales & Use Tax collections and Ad Valorem taxes. Sales & Use Tax collections are estimated at \$37.0 million, which is an increase over fiscal year 2019 of 3.2%, or \$1.1 million, and an increase of 0.5%, or \$0.2 million, over fiscal year 2018 actual revenue of \$36.8 million. Ad Valorem taxes are estimated at \$7.9 million, which is an increase over fiscal year 2019 of 3.5%, or \$0.3 million.

Expenditures and Other Uses \$61,331,875

The total General Fund expenditures and other uses are estimated at \$61.3 million equaling total revenues. This is an increase of 1.7%, or \$1.0 million, over fiscal 2019 budgeted expenditures of \$60.3 million and a decrease of -0.1%, or \$61 thousand, over fiscal 2018 actual expenditures of \$61.4 million.

Other Uses

The other financing uses are estimated at \$4.0 million, an increase of 2.0%, or \$78 thousand, over the fiscal year 2019 amended budget of \$3.9 million. Other financing uses include operating transfers from General Fund to several Enterprise Funds, the Rivermarket Fund, and the Central Shop Fund, to subsidize their operations.

	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Proposed Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
Total Other Uses	5,968,571	3,912,446	3,990,307	77,861	2.0%

Full-time Equivalent (FTE) Positions

The total net positions added under General Fund are 10 positions, or an increase of 1.3%. Based on FTEs, the increase is 0.7%, or 5.16. In the Enterprise Funds, the net positions increased by 22 positions, or 8.6%. Based on FTEs, the increase is 5.2%, or 12.75. In the Special Revenue Funds, the net positions increased by 10 positions, or an increase of 32%. Based on FTEs, the increase is 9.2%, or 2.30. Citywide, the net positions increased by 3.8%, or 42 positions, from 1,105 to 1,147. Based on FTEs, the increase is 1.9%, or 20.21.

Org Set	Department	FY2019				FY2020				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL GENERAL FUND		690	105	795	751.35	698	107	805	756.51	8	2	10	5.16	1.2%	1.9%	1.3%	0.7%

Org Set	Department	FY2019				FY2020				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL CITYWIDE		970	135	1,105	1,044.32	980	167	1,147	1,064.53	10	32	42	20.21	1.0%	23.7%	3.8%	1.9%

Employee Benefits

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

Pension Rates

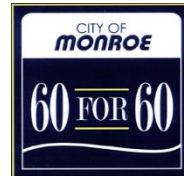
Included in the estimated expenditures is a projected increase in pension costs for the Municipal Employees' Retirement System (MERS) and the Firefighters' Retirement System (FRS). The MERS employer contribution rate for Plan A for the 2019-2020 fiscal year (July 1, 2019 – June 30, 2020) is estimated to increase from 26.0% up to a maximum of 27.75%. The FRS employer contribution rate for fiscal year 2019-2020 (July 1, 2019 – June 30, 2020) is estimated to increase from 26.5% up to a maximum of 27.75%. The employee contribution rates for all pension plans will remain unchanged. The total direct financial impact to General Fund is approximately \$321 thousand.

Retiree Health Insurance

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

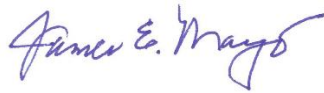
Highlights

- ❖ General Fund's portion of the overall 5.99% sales tax rate will remain unchanged at 2.5% with a 1% exemption on food and drugs.
- ❖ The City's assessed valuation of property increased by 1.0% from FY 2019.
- ❖ Appropriations for \$38 million in capital projects identified in the FY 2020 Capital Improvement Plan are included. Some major projects:
 - Water Treatment Plant Expansion & Renovation \$10MM
 - Kansas Lane Connector \$6MM
 - I-20 Frontage Road \$3MM
 - Citywide Drainage Improvements \$900K
 - Citywide Street Improvements \$4.7MM
 - Sidewalk & Lighting Projects \$1.5MM
- ❖ Changes in the cash management strategy whereby more of the City's idle cash is invested in the Louisiana Asset Management Pool (LAMP) will generate more interest income.
- ❖ 27% of the Mayor's '60 for 60' projects have been completed. Some planned projects include:
 - Build Secondary Runway at Monroe Regional Airport
 - Charleston Industrial Park
 - Emergency Notification System
 - Farmer's Market Enhancements
 - New Public Works Complex
 - Riverwalk Expansion
 - Zoo Façade and Pavilion Enhancements
- ❖ Monroe Police Department continues the community Solutions And Voices Engaged (SAVE) Initiative. Six major components:
 - P3 Campus.
 - Our Kids (O.K.) Program.
 - D.A.R.E. (Drug Abuse Resistance Education) Program.
 - School Resource & Truancy Officers.
 - Youth Services Coordinator.
 - Community Volunteers.
- ❖ Fire Department entering the design phase for pre-construction of five Pumping Apparatus with expectations for purchasing the pumpers in 2020
- ❖ Reorganization of the Project Management Division to increase capacities and to manage more and larger projects more efficiently and with better accountability and transparency



In closing, I would like to express my sincere appreciation to our Monroe City Council, and to all the great employees, for their service to the citizens of Monroe. The *FY 2020 Adopted Annual Operating Budget* will allow this City to continue to provide efficient public services within our available financial resources.

Respectfully submitted,



James E. Mayo
Mayor

Contact Information

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

Acknowledgements

The City of Monroe Adopted Budget is published each April by the Budget Division of the Department of Administration.

Stacey Rowell, CPA
Director of Administration

Dan Richards, CPA
Budget Officer

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

"ONE CITY, ONE FUTURE, ONE VISION!"

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,923

The following Ordinance was offered by Ezevack 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 2019-2020.

SECTION I. BE IT ORDAINED by the City Council of the City of Monroe, Louisiana, in legal session convened, that the estimate of the items of revenues and expenditures for the general fund and each of the special revenue and enterprise funds for the fiscal year beginning May 1, 2019 and ending April 30, 2020, 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 12th day of March, 2019.

NOTICE PUBLISHED on March 15th, 2019.

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

AYES: Echols, Ezevack, Woods + Wilson

NAYS: none

ABSENT: Clark

And the Ordinance was declared ADOPTED on the 26th day of March, 2019.

Carlos S. Riley
CITY CLERK

James E. Mayo
MAYOR'S APPROVAL

MAYOR'S VETO

Gretchen S. Gyroce
CHAIRMAN



CITY OF MONROE
FY 2020 ADOPTED ANNUAL OPERATING BUDGET

OVERVIEW

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



BUDGET PROCESS

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

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

Discussions were held between the administrative budget team and various department and agency representatives during December and January to discuss their funding needs. Final decisions were made, and the proposed budget document was compiled during the month of January. The result of the process is the budget presented today. The Monroe City Council held a budget hearing during March and the *FY 2020 Proposed Annual Operating Budget* was introduced on March 12, 2019, with final adoption on March 26, 2019.

BUDGET BASIS AND FINANCIAL STRUCTURE

CITY’S ORGANIZATIONAL UNITS

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

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

BUDGETING BY FUNCTION

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

Major functions include:

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

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

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

FINANCIAL STRUCTURE

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

Governmental Fund Types

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

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

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

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

Proprietary Fund Types

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

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

Fiduciary Funds

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

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

MEASUREMENT FOCUS

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

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

PERSONNEL

The following tables show all full-time, part-time and full-time equivalent (FTE) personnel budgeted for FY 2019, proposed for FY 2020 and a change from FY 2019 to FY 2020. The figures for FTEs are computed by taking the total annual hours and dividing it by the standard annual hours of a full-time position of 2,080 hours.

The total net positions added under General Fund are 8 full-time and 2 part-time for a total of 10 positions, or an increase of 1.3%. Based on FTEs, the increase 0.7%, or 5.16. While some departments have decreased their personnel requirements, others have requested funding for additional personnel. The largest increase in personnel comes from the Police Department and the Community Affairs Department. In the Enterprise Funds, the net positions added are 2 full-time and 20 part-time for a total of 22 positions, or an increase of 8.6%. Based on FTEs, the increase is 5.2%, or 12.75.

Citywide, the net positions increased by 42, or 3.8%, from 1,105 to 1,147. Based on FTEs, the increase is 1.9%, or 20.21. In total, there are 980 full-time and 167 part-time positions budgeted for FY 2020.

SUMMARY FOR GENERAL FUND AND CITYWIDE

General Fund

Org Set	Department	FY2019				FY2020				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL GENERAL FUND		690	105	795	751.35	698	107	805	756.51	8	2	10	5.16	1.2%	1.9%	1.3%	0.7%

City Wide

Org Set	Department	FY2019				FY2020				Change From Previous Year				Percentage Change			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
GRAND TOTAL CITYWIDE		970	135	1,105	1,044.32	980	167	1,147	1,064.53	10	32	42	20.21	1.0%	23.7%	3.8%	1.9%

DETAIL BY DEPARTMENT-GENERAL FUND

Org Set	Department	FY2019				FY2020				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-1000-1001	CITY COUNCIL-COUNCIL DISTRICT 1	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1002	CITY COUNCIL-COUNCIL DISTRICT 2	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1003	CITY COUNCIL-COUNCIL DISTRICT 3	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1004	CITY COUNCIL-COUNCIL DISTRICT 4	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1005	CITY COUNCIL-COUNCIL DISTRICT 5	-	1	1	0.50	-	1	1	0.50	-	-	-	-
1000-1000-1006	CITY COUNCIL-COUNCIL AT LARGE	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-1000-1007	CITY COUNCIL-INTERNAL AUDIT	1	-	1	1.00	1	-	1	1.00	-	-	-	-
TOTAL CITY COUNCIL		3	5	8	5.50	3	5	8	5.50	-	-	-	-
1000-1500-1401	EXECUTIVE-MAYOR	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-1500-1405	EXECUTIVE-PUBLIC RELATIONS	3	-	3	3.00	3	-	3	3.00	-	-	-	-
TOTAL EXECUTIVE		8	-	8	8.00	8	-	8	8.00	-	-	-	-
1000-1700-1704	JUDICIAL-CITY COURT	29	1	30	29.77	31	-	31	31.00	2	(1)	1	1.23
1000-1700-1705	JUDICIAL-CITY MARSHAL	17	2	19	18.25	17	4	21	19.50	-	2	2	1.25
TOTAL JUDICIAL		46	3	49	48.02	48	4	52	50.50	2	1	3	2.48
1000-2000-1701	LEGAL-CITY ATTORNEY	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2000-1702	LEGAL-CIVIL DIVISION	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2000-1703	LEGAL-PROSECUTING DIVISION	7	2	9	8.25	7	2	9	8.44	-	-	-	0.19
TOTAL LEGAL		11	2	13	12.25	11	2	13	12.44	-	-	-	0.19
1000-2500-2001	ADMINISTRATION-DIRECTOR	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-2500-2002	ADMINISTRATION-INFORMATION TECHNOLOGY	8	3	11	9.88	8	3	11	9.88	-	-	-	-
1000-2500-2003	ADMINISTRATION-ACCOUNTING	11	2	13	12.13	11	2	13	12.13	-	-	-	-
1000-2500-2004	ADMINISTRATION-TAX AND REVENUE	15	-	15	15.00	13	-	13	13.00	(2)	-	(2)	(2.00)
1000-2500-2005-1001	ADMINISTRATION-UTILITY OPERATIONS-TRASH	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-2500-2005-1002	ADMINISTRATION-UTILITY OPERATIONS-TELECOM	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2006	ADMINISTRATION-PERSONNEL	7	-	7	7.00	7	-	7	7.00	-	-	-	-
1000-2500-2007	ADMINISTRATION-PURCHASING	6	1	7	6.63	6	-	6	6.00	-	(1)	(1)	(0.63)
1000-2500-2009	ADMINISTRATION-PROPERTY CONTROL	1	-	1	1.00	1	-	1	1.00	-	-	-	-
1000-2500-2010	ADMINISTRATION-BUILDING MAINTENANCE	2	1	3	2.63	2	1	3	2.63	-	-	-	-
TOTAL ADMINISTRATION		56	7	63	60.25	54	6	60	57.63	(2)	(1)	(3)	(2.63)

Org Set	Department	FY2019				FY2020				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
1000-3000-2403	POLICE-ADMINISTRATIVE	170	7	177	174.38	176	5	181	179.13	6	(2)	4	4.75
1000-3500-2700	FIRE-ADMINISTRATIVE	6	1	7	6.50	6	1	7	6.50	-	-	-	-
1000-3500-2701	FIRE-FIRE PREVENTION	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-3500-2702	FIRE-COMMUNICATION	12	-	12	12.00	12	-	12	12.00	-	-	-	-
1000-3500-2703	FIRE-FIRE FIGHTING	167	-	167	167.00	165	-	165	165.00	(2)	-	(2)	(2.00)
1000-3500-2704	FIRE-FIRE TRAINING	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-3500-2705	FIRE-MAINTENANCE	4	1	5	4.50	4	1	5	4.50	-	-	-	-
1000-3500-2706	FIRE-INVESTIGATIONS	2	-	2	2.00	2	-	2	2.00	-	-	-	-
TOTAL FIRE		200	2	202	201.00	198	2	200	199.00	(2)	-	(2)	(2.00)
1000-4000-2001	PUBLIC WORKS-DIRECTOR	2	-	2	2.00	2	-	2	2.00	-	-	-	-
1000-4000-3001-1001	PUBLIC WORKS-SANITATION-TRASH	8	5	13	12.00	11	1	12	11.66	3	(4)	(1)	(0.34)
1000-4000-3001-1012	PUBLIC WORKS-SANITATION-ADMINISTRATION	5	-	5	5.00	6	2	8	7.32	1	2	3	2.32
1000-4000-3001-1013	PUBLIC WORKS-SANITATION-GARBAGE	10	12	22	19.63	11	11	22	19.80	1	(1)	-	0.17
1000-4000-3002	PUBLIC WORKS-MAINTENANCE & CONSTRUCT	6	2	8	7.60	7	-	7	7.00	1	(2)	(1)	(0.60)
1000-4000-3003	PUBLIC WORKS-BEAUTIFICATION	20	15	35	26.85	20	17	37	26.45	-	2	2	(0.40)
1000-4000-3005	PUBLIC WORKS-DRAINAGE	25	-	25	25.00	25	1	26	25.58	-	1	1	0.58
1000-4000-3006	PUBLIC WORKS-STREETS	19	-	19	19.00	17	3	20	18.83	(2)	3	1	(0.17)
1000-4000-3007	PUBLIC WORKS-CEMETERIES	4	4	8	6.17	5	3	8	6.37	1	(1)	-	0.20
TOTAL PUBLIC WORKS		99	38	137	123.25	104	38	142	125.01	5	-	5	1.76
1000-4500-3400	ENGINEERING-CIVIL	6	2	8	4.65	7	-	7	3.20	1	(2)	(1)	(1.45)
1000-4500-3401	ENGINEERING-TRAFFIC	9	-	9	8.30	10	-	10	9.30	1	-	1	1.00
TOTAL ENGINEERING		15	2	17	12.95	17	-	17	12.50	2	(2)	-	(0.45)
1000-5000-2001	PLANNING & URBAN DEV-DIRECTOR	3	-	3	3.00	3	-	3	3.00	-	-	-	-
1000-5000-3501	PLANNING & URBAN DEV-PLANNING & ZONING	4	-	4	4.00	4	-	4	4.00	-	-	-	-
1000-5000-3502	PLANNING & URBAN DEV-INSPECTIONS	5	-	5	5.00	5	-	5	5.00	-	-	-	-
1000-5000-3503	PLANNING & URBAN DEV-CODE ENFORCEMENT	8	-	8	8.00	5	-	5	5.00	(3)	-	(3)	(3.00)
TOTAL PLANNING & URBAN DEVELOPMENT		20	-	20	20.00	17	-	17	17.00	(3)	-	(3)	(3.00)
1000-5500-2001	COMMUNITY AFFAIRS-DIRECTOR	3	-	3	3.00	3	4	7	5.45	-	4	4	2.45
1000-5500-3701	COMMUNITY AFFAIRS-RECREATION	25	23	48	39.38	26	23	49	40.25	1	-	1	0.88
1000-5500-3702-1035	COMMUNITY AFFAIRS-MUNY GOLF COURSE	2	3	5	3.73	2	3	5	3.73	-	-	-	(0.00)
1000-5500-3703-1035	COMMUNITY AFFAIRS-CHENNAULT GOLF COURSE	11	7	18	15.04	8	6	14	11.75	(3)	(1)	(4)	(3.29)
1000-5500-3706	COMMUNITY AFFAIRS-PARKS & RECREATION MAINT	18	3	21	19.73	20	6	26	23.75	2	3	5	4.02
1000-5500-3708	COMMUNITY AFFAIRS-MASUR MUSEUM OF ART	3	3	6	4.88	3	3	6	4.88	-	-	-	-
TOTAL COMMUNITY AFFAIRS		62	39	101	85.75	62	45	107	89.81	-	6	6	4.06
GRAND TOTAL GENERAL FUND		690	105	795	751.35	698	107	805	756.51	8	2	10	5.16

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

Org Set	Department	FY2019				FY2020				Change From Previous Year			
		Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE	Full-time	Part-time	Total	FTE
2001-5000	Community Development Bk-PLANNING & URBAN DEV	5	-	5	4.30	3	3	6	3.86	(2)	3	1	(0.44)
2012-5000	CDBG Home-PLANNING & URBAN DEV	3	-	3	0.70	3	3	6	0.61	-	3	3	(0.09)
TOTAL CDBG		8	-	8	5.00	6	6	12	4.48	(2)	6	4	(0.53)
2021-1500	Capital Infrastructure-EXECUTIVE	17	1	18	15.30	20	5	25	19.13	3	4	7	3.83
2072-5500	Downtown River Market-COMMUNITY AFFAIRS	4	1	5	4.63	3	1	4	3.63	(1)	-	(1)	(1.00)
6000-4000	Monroe Regional Airport-PUBLIC WORKS	21	-	21	21.00	28	-	28	28.00	7	-	7	7.00
6001-4000-2403	Monroe Transit System-PUBLIC WORKS-ADMINISTRATIVE	8	-	8	8.00	10	3	13	11.32	2	3	5	3.32
6001-4000-3725	Monroe Transit System-PUBLIC WORKS-BUS OPERATOR	30	-	30	30.00	21	-	21	21.00	(9)	-	(9)	(9.00)
6001-4000-3726	Monroe Transit System-PUBLIC WORKS-BUS MAINTENAN	8	-	8	8.00	7	3	10	8.88	(1)	3	2	0.88
TOTAL TRANSIT		46	-	46	46.00	38	6	44	41.20	(8)	6	(2)	(4.81)
6002-5500-1030	Monroe Civic Center-COMMUNITY AFFAIRS	18	9	27	23.18	18	16	34	27.78	-	7	7	4.60
6003-5500	LA Purchase Gardens & Zoo-COMMUNITY AFFAIRS	21	18	39	32.25	23	23	46	35.95	2	5	7	3.70
6006-4000-2005	Water Fund-PUBLIC WORKS-UTILITY OPERATIONS	18	-	18	18.00	17	-	17	17.00	(1)	-	(1)	(1.00)
6006-4000-3050	Water Fund-PUBLIC WORKS-WATER DISTRIBUTION	33	-	33	33.00	34	1	35	34.63	1	1	2	1.63
6006-4000-3051	Water Fund-PUBLIC WORKS-WATER TREATMENT	23	-	23	23.00	24	1	25	24.63	1	1	2	1.63
TOTAL WATER		74	-	74	74.00	75	2	77	76.25	1	2	3	2.25
6008-4000-3075	Sewer Fund-PUBLIC WORKS-SANITARY SEWER	30	-	30	30.00	30	-	30	30.00	-	-	-	-
6008-4000-3076	Sewer Fund-PUBLIC WORKS-WATER POLLUTION CNTR	16	-	16	16.00	16	-	16	16.00	-	-	-	-
6008-4000-3077	Sewer Fund-PUBLIC WORKS-PRE-TREATMENT	3	-	3	3.00	3	-	3	3.00	-	-	-	-
TOTAL SEWER		49	-	49	49.00	49	-	49	49.00	-	-	-	-
7002-4000	Central Shop-PUBLIC WORKS	22	1	23	22.63	22	1	23	22.63	-	-	-	-

SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX

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

CITY OF MONROE Monroe, Louisiana SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX YEAR 2018 AS OF DECEMBER 31, 2018								
TAX YEAR	BALANCE APRIL 30, 2018	2018 TAX ROLL	SUPPLEMENTAL ASSESSMENTS PER TAX COMMISSION CHANGES	CANCELLATIONS & OTHER ADJUSTMENTS	COLLECTIONS FOR PT YEAR 2018 AS OF DECEMBER 31, 2018	BALANCE AS OF DECEMBER 31, 2018	ALLOWANCE FOR UNCOLLECTIBLE TAXES	ESTIMATED COLLECTIBLE TAXES FOR PT YEAR 2018
2000	\$ -	\$ -	\$ -	\$ 141	\$ (141)	\$ -	\$ -	\$ -
2001	184,968				(203)	184,765	(138,574)	46,191
2002	-			3,526	(3,526)			-
2003	162,313		986	(87,647)	(2,063)	73,589	(18,397)	55,192
2004	288,454		107,960	(79,742)	(217,702)	288,454	(72,114)	216,340
2005	2,136,333		20,443	(3,679)	(7,817,228)	2,136,333	(534,083)	1,602,250
2006	150,815		13,940	(27,904)	(10,041,246)	150,815	(37,704)	113,111
2007	1,104,760		145,994	(35,009)	(10,044,701)	398,149	(99,537)	298,612
2008	766,460		143,130	(33,907)	(10,191,850)	257,815	(64,454)	193,361
2009	762,389		154,422	(39,447)	(10,440,144)	223,637	(5,591)	218,046
2010	819,419		148,382	(58,582)	(10,187,556)	321,123	(8,028)	313,095
2011	10,630,652		6,549	(96,286)	(10,352,558)	82,112	(2,053)	80,059
2012	10,599,138		9,327	(95,621)	(10,255,687)	264,466	(6,612)	257,854
2013	7,148,977		4,823	(69,765)	(10,584,061)	128,448	(3,211)	125,236
2014	6,871,416		2,036	(82,343)	(10,693,928)	82,882	(2,072)	80,810
2015	3,656,027		133,622	(96,290)	(10,760,391)	285,821	(7,146)	278,676
2016	3,240,346		519,367	(1,157,960)	(11,091,818)	(440,068)	11,002	(429,066)
2017	3,255,893		879	(1,440,505)	(11,578,754)	(1,254,177)	31,354	(1,222,822)
2018	1,254,177	11,985,894	28,836	(758,159)	6,811,152	4,445,420	(111,135)	4,334,284
TOTALS	\$ 53,032,536	\$ 11,985,894	\$ 891,614	\$ (802,554)	\$ (111,592,985)	\$ 4,878,408	\$ (1,068,354)	\$ 6,561,228

SCHEDULE OF LONG-TERM OBLIGATIONS

CITY OF MONROE Monroe, Louisiana									
SCHEDULE OF LONG-TERM OBLIGATIONS FOR THE YEAR ENDED APRIL 30, 2018									
Issue Dates	Remaining Interest Rates	Original Amount	Balance April 30, 2017	Issued	Retired	Balance April 30, 2018	Amount Due Within A Year	Principal Maturity Schedule For Future Years	
GOVERNMENTAL ACTIVITIES									
Tax Increment Bonds:									
Tower Drive Series 2012	2012	2.71%	\$ 10,590,000	\$ 7,120,000	(810,000)	\$ 6,310,000	\$ 830,000	\$830,000 - \$975,000 to March 1, 2025	
I-20 Development Series 2011	2011	3.00% - 5.00%	10,000,000	6,480,000	(710,000)	5,770,000	735,000	\$735,000 - \$935,000 to March 1, 2025	
I-20 Development Series 2012	2012	2.71%	20,530,000	14,400,000	(1,635,000)	12,765,000	1,680,000	\$1,680,000 - \$1,975,000 to March 1, 2025	
Total Tax Increment Bonds			41,120,000	28,000,000	-	24,845,000	3,245,000		
Sales Tax Bonds:									
Series 2007A Refunding	2007	5.705%	19,951,200	12,025,800	(12,025,800)	-	-		
Series 2011A Refunding	2011	3.19%	14,690,000	13,600,000	(290,000)	13,310,000	305,000	\$305,000 - \$1,780,000 to July 1, 2027	
Series 2012 Refunding	2012	3.00% - 4.00%	16,860,000	13,610,000	(995,000)	12,615,000	1,030,000	\$245,000 - \$1,740,000 to July 1, 2027	
Series 2017 Refunding	2017	2.10%	12,535,800	-	12,535,800	12,535,800	1,203,600	\$1,203,600 - \$2,516,000 to July 1, 2026	
			64,037,000	39,235,800	12,535,800	(13,310,800)	38,460,800	2,538,600	
Bond Premium				366,524	(73,017)	293,507	64,944		
Total Bonds Payable, net			67,602,324	12,535,800	(16,538,817)	63,599,307	5,848,544		
Other:									
Claims and Judgments			-	10,009,611	250,671	(1,848,317)	8,411,965	1,848,317	
Capital Leases		3.49%-7.30%	-	4,727,592	(1,287,363)	3,440,229	1,287,363	\$135,472 - \$1,360,639 to November 1, 2022	
Notes payable	2013	1.87%	4,000,000	829,915	(829,915)	-	-		
Accrued Vacation and Sick Pay			-	6,348,291	3,495,557	(4,104,769)	5,739,079	4,104,769	
Other post employment benefits			-	19,290,496	5,761,595	(1,733,772)	23,318,319	-	
Net Pension Liability			-	83,304,812	(355,289)	(9,475,633)	73,473,890	-	
Total Other			4,000,000	124,510,717	9,152,534	(19,279,769)	114,383,482	7,240,449	
TOTAL GOVERNMENTAL ACTIVITIES			109,157,000	192,113,041	21,688,334	(35,818,586)	177,982,789	13,088,993	
BUSINESS TYPE ACTIVITIES									
Sales Tax Bonds - Water:									
Series 2006	2006	3.45%	3,000,000	2,040,000	(140,000)	1,900,000	145,000	\$145,000 - \$205,000 to July 1, 2028	
Series 2007A Refunding	2007	5.705%	1,877,760	1,131,840	(1,131,840)	-	-		
Series 2011 Refunding	2011	5.00%	1,916,000	1,001,000	(237,000)	764,000	244,000	\$244,000 - \$264,000 to July 1, 2020	
Series 2017 Refunding	2017	2.10%	1,179,840	-	1,179,840	1,179,840	113,280	\$113,280 - \$236,800 to July 1, 2026	
Total Sales Tax Bonds - Water			7,973,600	4,172,840	1,179,840	(1,508,840)	3,843,840	502,280	
Sales Tax Bonds - Sewer:									
Series 2007A Refunding	2007	5.705%	7,511,040	4,527,360	(4,527,360)	-	-		
Series 2008 - DEQ #5	2008	0.95%	14,000,000	6,265,650	1,332,326	(675,000)	6,922,976	685,000	\$685,000 - \$765,000 to July 1, 2030
Series 2011 Refunding	2011	5.00%	7,664,000	4,004,000	(948,000)	3,056,000	976,000	\$976,000 - \$1,056,000 to July 1, 2020	
Series 2012A Refunding	2012	2.89%	32,000,000	24,640,000	(1,935,000)	22,705,000	1,990,000	\$1,990,000 - \$2,575,000 to June 1, 2027	
Series 2013 - DEQ #6	2013	0.95%	11,700,000	3,750,606	1,900,350	(743,000)	4,907,956	750,434	\$750,434 - \$832,648 to July 1, 2029
Series 2017 Refunding	2017	2.10%	4,719,360	-	4,719,360	4,719,360	453,120	\$453,120 - \$947,200 to July 1, 2026	
Total Sales Tax Bonds			77,594,400	43,187,616	7,952,036	(8,828,360)	42,311,292	4,854,554	
Airport General Obligation Bonds:									
Series 2009 Airport Bonds	2009	3.5% - 5.5%	19,250,000	15,830,000	(15,830,000)	-	-	\$300,000 - \$964,000 to February 1, 2039	
Series 2017 LCDA Taxable Revenue Refunding	2017	2.00% - 4.10%	15,625,000	-	15,625,000	(200,000)	15,425,000	725,000	\$725,000 - \$1,195,000 to February 1, 2039
Total Airport Revenue Bonds			34,875,000	15,830,000	15,625,000	(16,030,000)	15,425,000	725,000	
Bond Premium				17,243	(117,746)	(11,891)	(112,394)	-	
Total Bonds Payable, net			63,207,699	24,639,130	(26,379,091)	61,467,738	6,081,834		
Other:									
Accrued Vacation and Sick Pay			-	1,346,522	741,268	(892,480)	1,195,310	892,480	
Net Pension Liability			-	16,885,403	1,503,081	(1,897,131)	16,491,353	-	
TOTAL BUSINESS TYPE ACTIVITIES			120,443,000	81,439,624	26,883,479	(29,168,702)	79,154,401	6,974,314	
TOTAL ALL ACTIVITIES			\$ 229,600,000	\$ 273,552,665	\$48,571,813	\$ (64,987,288)	\$ 257,137,190	\$ 20,063,307	

DEBT SERVICE REQUIREMENTS

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

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

City of Monroe Debt Service Requirements For the Year Ended April 30, 2018

Governmental	Principle	Interest	Total
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 Governmental	<u>\$ 66,746,029</u>	<u>\$ 11,602,309</u>	<u>\$ 78,348,338</u>

Business Type	Principle	Interest	Total
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 Business Type	<u>\$ 61,580,132</u>	<u>\$ 13,264,559</u>	<u>\$ 74,844,691</u>

FIVE YEAR CAPITAL IMPROVEMENT PLAN

PROJECT NAME	RESPONSIBLE DEPARTMENT	TOTAL COST	Project Funds Expended in Prior Budget Years	FOR THE YEAR ENDED APRIL 30,					FINANCING METHOD
				2019-20	2020-21	2021-22	2022-23	2023-24	
Street Improvements									
Maintenance	PW	On going	On going	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1% sales tax
Hwy. 165 Connector - Phase I	Eng	3,580,000	80,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	Capital outlay
Bridge Replace/Rehab/Repair - Multiple Sites	Eng	5,600,000	2,000,000	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000	1% sales tax/FEWA
Jackson St. Overlay	Eng/DOTD	1,130,000	1,130,000	220,000					1% sales tax/Urban Systems
Hwy 165 S Overlay	Eng/DOTD	370,000	150,000						1% sales tax/Urban Systems
Walnut St Overlay	Eng/DOTD	1,006,000	1,006,000						1% sales tax/Urban Systems
Hadley St Reconstruct	Eng/DOTD	826,000	826,000						1% sales tax/Urban Systems
Total Street Proj.		12,512,000	5,192,000	4,720,000	4,300,000	2,800,000	1,500,000	1,500,000	1,500,000
Sewer Improvements									
North Area Pump Station	Eng/PW	2,316,000	2,316,000						DEQ Loan/bond fund
North Area Basin Rehab	Eng/PW	3,690,000	3,690,000						DEQ Loan/bond fund
MR-04/05/07A2 & Jackson St. Sewer Rehab	Eng/PW	3,500,000	3,500,000						DEQ Loan/bond fund
Digester Roof Replace	Eng/PW	4,900,000	4,900,000						DEQ Loan/EPA SAAP
Equalization Basin Rehab	Eng/PW	4,000,000	4,000,000	500,000	2,000,000	1,500,000			TBD
Total Sewer Proj.		18,406,000	14,406,000	500,000	2,000,000	1,500,000	-	-	-
Drainage Improvements									
Evangeline Outfall	Eng/Admin/PW	1,195,000	1,195,000						Capital Infrastructure fund
Georgia St. P-S/Parker Ditch - Statewide Flood Ph	Eng/PW	5,430,000	300,000	200,000	2,700,000	2,230,000			State grant/HMGP
Rochelle PS - Statewide Flood Program	Eng/PW	2,900,000	2,900,000						State grant
Calypso PS	Eng/PW	2,900,000	2,900,000	50,000	150,000	300,000	1,400,000	1,000,000	TBD
Oregon Trail protection levee	Eng/PW	1,500,000	50,000	450,000	1,000,000				1% sales tax/HMGP
Youngs Bayou Retention	Eng/PW	6,867,000	67,000	200,000	600,000	2,000,000	2,000,000	2,000,000	1% sales tax/SWFC
Total Drainage Proj.		20,792,000	4,512,000	900,000	4,450,000	4,530,000	3,400,000	3,000,000	3,000,000
Water Improvements									
Hwy 165 Tank & Main	PW	4,370,000	1,660,000	2,710,000					Grant. C/C, Water Capital Fund
Treatment Plant Expansion & Renovation	PW	36,000,000	1,000,000	10,000,000	20,000,000	5,000,000	5,000,000	2,000,000	Water Capital Fund - bonds
Water Distribution System Improvements	PW	26,000,000	2,000,000	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	Water Capital Fund - revenues
Total Water Proj.		66,370,000	4,660,000	15,710,000	23,000,000	7,000,000	2,000,000	2,000,000	2,000,000
Fire Improvements									
Fire Station No. 5	Fire	1,830,000		150,000	1,680,000				2% Insurance fund
5 new pumper trucks	Fire	2,600,000		150,000	150,000	1,225,000	1,225,000		TBD
Total Fire Proj.		4,430,000	-	150,000	1,830,000	1,225,000	1,225,000	-	-
Sidewalk & lighting projects									
Enhance Gr - DeStard	Eng/PW	343,000		500,000	343,000				Capital Sp Rev fund
Enhance Gr - Ph 2 Louisville	Eng/PW	1,698,000		500,000	698,000	500,000			Capital Sp Rev fund
Enhance Gr - Jackson St	Eng/PW	1,022,200		1,022,200					Capital Sp Rev fund
Enhance Gr - Winnsboro Rd	Eng/PW	1,022,200		522,200	500,000				Capital Sp Rev fund
Total Capital Proj.		4,085,400	-	1,522,200	1,563,200	1,000,000	-	-	-
Airport Projects									
Capital Outlay Improvements (parking, lighting, lar Airport		2,000,000	2,000,000						Capital Outlay
Runway Drainage Repair	Airport	700,000	700,000						Grants
Perimeter Road Rehab/Reassignment Phase I & II	Airport	1,415,000	1,415,000						Grants
South Ramp Rehab	Airport	420,000	420,000						Grants
Runway Extension	Airport	8,000,000	2,000,000	1,600,000	1,600,000	1,600,000	1,200,000	2,000,000	Grants
Taxiway Reassignment	Airport	12,000,000	400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,000,000	Grants
Total Airport Proj.		24,535,000	6,935,000	4,000,000	4,000,000	4,000,000	3,600,000	2,000,000	2,000,000
I-20									
I-20/Garrett - Kansas Connector	Eng	35,000,000	1,000,000	1,500,000	3,500,000	10,000,000	10,000,000	9,000,000	Multiple sources
Kansas Lane Connector	Eng	30,000,000	7,900,000	6,000,000	10,000,000	8,000,000	800,000		Multiple sources
Frontage Road Projects	I-20	13,500,000	4,240,000	3,000,000	3,000,000	2,000,000	1,260,000		I-20 Bond Fund
Total I-20 Proj.		78,500,000	13,140,000	10,500,000	16,500,000	20,000,000	12,060,000	9,000,000	9,000,000
Total for all Projects		\$229,630,400	\$48,845,000	\$38,002,200	\$57,643,200	\$42,055,000	\$23,785,000	\$17,500,000	\$17,500,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN ORDINANCE

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 11,924

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

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF MONROE AND PROVIDING FOR A DETAILED STATEMENT OF THE CONTENTS FOR A FIVE (5) YEAR PERIOD FROM MAY 1, 2019 TO APRIL 30, 2024.

SECTION 1. BE IT ORDAINED, by the City Council of the City of Monroe, Louisiana, in legal session convened, that after public hearing, the Capital Improvements as detailed in the attached document, which I made a part hereof, be and the same is hereby adopted as the City of Monroe Capital Improvements Program for May 1, 2019 to April 30, 2024.

SECTION 2. BE IT FURTHER ORDAINED, that the first year of the program shall be the Capital Budget for the City of Monroe for the year May 1, 2019 to April 30, 2020.

This Ordinance was INTRODUCED on the 12th day of March, 2019.

NOTICE PUBLISHED on March 15th, 2019.

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

AYES: Echols, Eccrack, Woods + Wilson

NAYS: none

ABSENT: Clark

And the Ordinance was declared ADOPTED on the 26th day of March, 2019.

Carolus S. Riley
CITY CLERK

James E. Mayo
MAYOR'S APPROVAL

Christopher Eccrack
CHAIRMAN

MAYOR'S VETO





CITY OF MONROE
FY 2020 ADOPTED ANNUAL OPERATING BUDGET

GENERAL FUND

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



BUDGET SUMMARY

GENERAL FUND REVENUE

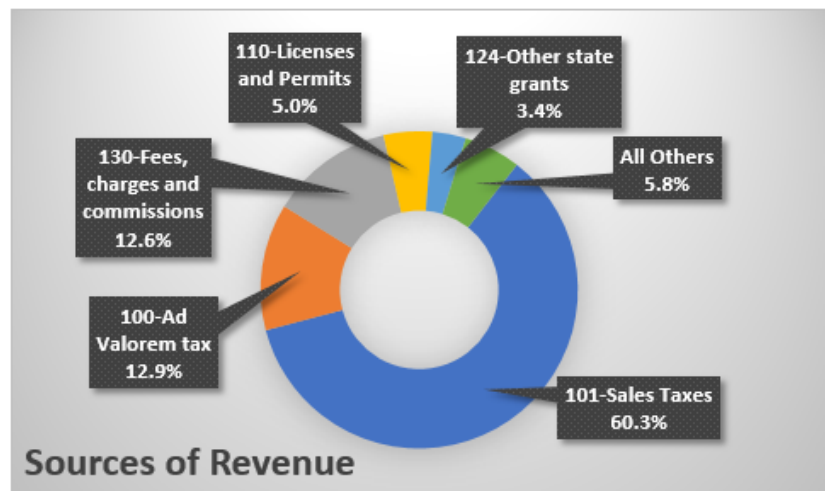
The total General Fund revenue for fiscal 2020 is estimated at \$61.3 million. This is an increase of 2.4%, or \$1.4 million, over fiscal 2019 budgeted revenue of \$59.9 million and a decrease of -0.5%, or \$0.3 million, over fiscal 2018 actual revenue of \$61.6 million.

The increase from fiscal 2019 is mainly due to a projected increase in Sales & Use Tax collections and Ad Valorem taxes. Sales & Use Tax collections are estimated at \$37.0 million, which is an increase over fiscal 2019 of 3.2%, or \$1.1 million, and an increase of 0.5%, or \$0.2 million, over fiscal 2018 actual revenue of \$36.8 million. Ad Valorem taxes are estimated at \$7.9 million, which is an increase over fiscal 2019 of 3.5%, or \$0.3 million.

Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Proposed Budget	\$ Change	% Change	% of Dept to Total
				from FY 2019 Amended Budget	from FY 2019 Amended Budget	
100-Ad Valorem tax	7,974,634	7,663,008	7,931,010	268,002	3.5%	12.9%
101-Sales Taxes	36,843,648	35,859,176	37,004,290	1,145,114	3.2%	60.3%
105-Other taxes	872,304	869,000	932,450	63,450	7.3%	1.5%
110-Licenses and Permits	2,829,534	3,439,668	3,046,036	(393,632)	-11.4%	5.0%
120-Local grants	1	30,000	-	(30,000)	-100.0%	0.0%
124-Other state grants	1,921,457	1,956,000	2,092,000	136,000	7.0%	3.4%
127-Federal grants	921,169	226,363	608,434	382,071	168.8%	1.0%
130-Fees, charges and commissions	7,296,527	7,620,633	7,697,583	76,950	1.0%	12.6%
140-Fines and forfeitures	587,017	638,920	589,555	(49,365)	-7.7%	1.0%
160-Use of money and property	53,369	36,400	152,400	116,000	318.7%	0.2%
170-Other income	185,065	562,400	182,841	(379,559)	-67.5%	0.3%
176-Special items	556,819	-	-	-	N/A	0.0%
180-Transfers from other funds	1,521,804	1,083,001	1,095,276	12,275	1.1%	1.8%
Revenue Total	61,563,348	59,984,569	61,331,875	1,347,306	2.2%	100.0%

SOURCES OF REVENUE

60.3% of all General Fund revenue comes from Sales & Use Tax collections followed by a distant second from Ad Valorem taxes at 12.9% and Fees, Charges and Commissions at 12.6%.



SALES TAX



Sales tax collections have been on a decline since FY 2016 with a decrease of - 2.8%, or \$1.0 million, from FY 2016 to FY 2018. The projection for FY 2019 is estimated at \$37.2 million. Sales taxes are budgeted for FY 2020 at \$37.0 million, or - 0.5%, over the 2019 FYE projection.

GENERAL FUND EXPENDITURES

The total General Fund proposed expenditures are estimated at \$61.3 million equaling total revenues. This is an increase of 1.7%, or \$1.0 million, over fiscal 2019 budgeted expenditures of \$60.3 million and a decrease of -0.1% ,or \$61 thousand, over fiscal 2018 actual expenditures of \$61.4 million.

SUMMARY BY DEPARTMENT

Dept	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Proposed Budget	\$ Change	% Change	% of Dept to Total
				from FY 2019 Amended Budget	from FY 2019 Amended Budget	
1000-CITY COUNCIL	568,089	547,022	667,026	120,004	21.9%	1.1%
1500-EXECUTIVE	878,544	847,102	925,217	78,115	9.2%	1.5%
1700-JUDICIAL	2,807,647	2,705,663	2,976,144	270,481	10.0%	4.9%
2000-LEGAL	972,780	861,304	909,752	48,448	5.6%	1.5%
2011-CITY EXPENSE (1)	-	5,994,297	5,347,626	(646,671)	-10.8%	8.7%
2500-ADMINISTRATION	10,772,053	5,034,848	5,249,771	214,923	4.3%	8.6%
3000-POLICE	12,028,929	12,499,796	12,702,640	202,844	1.6%	20.7%
3500-FIRE	12,674,401	12,646,738	13,252,376	605,638	4.8%	21.6%
4000-PUBLIC WORKS	8,706,698	8,359,298	8,381,367	22,069	0.3%	13.7%
4500-ENGINEERING	907,446	990,559	1,025,193	34,634	3.5%	1.7%
5000-PLANNING & URBAN DEV	1,093,046	1,161,641	1,168,480	6,839	0.6%	1.9%
5500-COMMUNITY AFFAIRS	4,014,833	4,741,163	4,735,976	(5,187)	-0.1%	7.7%
6000-OTHER FINANCE SOURCE/USE	5,968,571	3,912,446	3,990,307	77,861	2.0%	6.5%
Expenditures Total	61,393,037	60,301,877	61,331,875	1,029,998	1.7%	100.0%

(1) In FY 2019, City Expense was separated from Administration and reported as its own department.

SUMMARY BY DEPARTMENT/DIVISION

Department/Division	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	% of Dept to Total
1000-CITY COUNCIL						
1001-COUNCIL DISTRICT 1	31,736	12,918	12,918	-	0.0%	
1002-COUNCIL DISTRICT 2	27,993	19,377	19,377	-	0.0%	
1003-COUNCIL DISTRICT 3	21,846	12,918	12,918	-	0.0%	
1004-COUNCIL DISTRICT 4	20,142	12,918	12,918	-	0.0%	
1005-COUNCIL DISTRICT 5	16,594	12,918	12,918	-	0.0%	
1006-COUNCIL AT LARGE	355,531	384,923	501,853	116,930	30.4%	
1007-INTERNAL AUDIT	94,247	91,050	94,124	3,074	3.4%	
1000-CITY COUNCIL Total	568,089	547,022	667,026	120,004	21.9%	1.1%
1500-EXECUTIVE						
1401-MAYOR	467,639	474,157	522,321	48,164	10.2%	
1403-BEAUT/ENVIRON SERV COORD	21,477	24,716	27,260	2,544	10.3%	
1405-PUBLIC RELATIONS	389,429	348,229	375,636	27,407	7.9%	
1500-EXECUTIVE Total	878,544	847,102	925,217	78,115	9.2%	1.5%
1700-JUDICIAL						
1704-CITY COURT	1,603,521	1,533,358	1,710,609	177,251	11.6%	
1705-CITY MARSHAL	1,204,125	1,172,305	1,265,535	93,230	8.0%	
1700-JUDICIAL Total	2,807,647	2,705,663	2,976,144	270,481	10.0%	4.9%
2000-LEGAL						
1701-CITY ATTORNEY	237,652	145,957	151,869	5,912	4.1%	
1702-CIVIL DIVISION	337,631	313,814	320,214	6,400	2.0%	
1703-PROSECUTING DIVISION	397,497	401,533	437,669	36,136	9.0%	
2000-LEGAL Total	972,780	861,304	909,752	48,448	5.6%	1.5%
2011-CITY EXPENSE						
-	-	5,994,297	5,347,626	(646,671)	-10.8%	
2011-CITY EXPENSE Total	-	5,994,297	5,347,626	(646,671)	-10.8%	8.7%
2500-ADMINISTRATION						
2001-DIRECTOR	(584,803)	254,510	257,115	2,605	1.0%	
2002-INFORMATION TECHNOLOGY	1,261,753	1,314,015	1,470,491	156,476	11.9%	
2003-ACCOUNTING	782,684	870,149	878,342	8,193	0.9%	
2004-TAX AND REVENUE	833,592	836,786	858,236	21,450	2.6%	
2005-UTILITY OPERATIONS	265,952	317,830	324,025	6,195	1.9%	
2006-PERSONNEL	383,718	405,590	405,363	(227)	-0.1%	
2007-PURCHASING	402,874	410,791	414,037	3,246	0.8%	
2009-PROPERTY CONTROL	117,309	111,806	119,418	7,612	6.8%	
2010-BUILDING MAINTENANCE	531,764	513,371	522,744	9,373	1.8%	
2011-CITY EXPENSES	6,740,608	-	-	-	N/A	
2016-GRANTS	36,602	-	-	-	N/A	
2500-ADMINISTRATION Total	10,772,053	5,034,848	5,249,771	214,923	4.3%	8.6%
3000-POLICE						
2400-POLICE	12,028,929	12,499,796	12,702,640	202,844	1.6%	
3000-POLICE Total	12,028,929	12,499,796	12,702,640	202,844	1.6%	20.7%

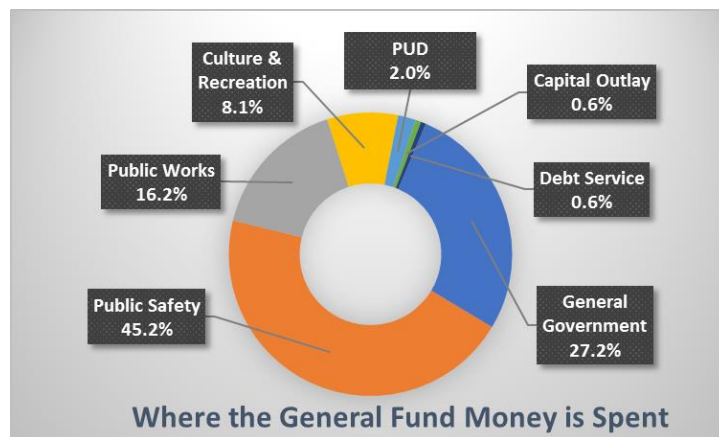
SUMMARY BY DEPARTMENT/DIVISION (Cont.)

Department/Division	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	% of Dept to Total
3500-FIRE				-		
2700-FIRE ADMINISTRATION	(1,663,253)	(2,066,011)	(1,687,993)	378,018	-18.3%	
2701-FIRE PREVENTION	262,895	357,501	313,312	(44,189)	-12.4%	
2702-COMMUNICATIONS	725,698	725,854	790,174	64,320	8.9%	
2703-FIRE FIGHTING	12,033,758	12,447,177	12,687,738	240,561	1.9%	
2704-FIRE TRAINING	580,222	413,738	430,411	16,673	4.0%	
2705-MAINTENANCE	522,632	555,984	535,806	(20,178)	-3.6%	
2706-INVestigATIONS	212,450	212,495	182,928	(29,567)	-13.9%	
3500-FIRE Total	12,674,401	12,646,738	13,252,376	605,638	4.8%	21.6%
4000-PUBLIC WORKS				-		
2001-DIRECTOR	435,142	397,245	397,815	570	0.1%	
3001-SANITATION	3,799,957	3,385,646	3,377,897	(7,749)	-0.2%	
3002-MAINTENANCE & CONSTRUCT	416,291	386,408	383,146	(3,262)	-0.8%	
3003-BEAUTIFICATION	1,337,325	1,429,635	1,410,585	(19,050)	-1.3%	
3005-DRAINAGE	1,354,335	1,377,224	1,440,862	63,638	4.6%	
3006-STREETS	1,014,157	1,087,937	1,095,276	7,339	0.7%	
3007-CEMETERIES	349,490	295,203	275,786	(19,417)	-6.6%	
4000-PUBLIC WORKS Total	8,706,698	8,359,298	8,381,367	22,069	0.3%	13.7%
4500-ENGINEERING				-		
3400-CIVIL	340,461	396,007	375,266	(20,741)	-5.2%	
3401-TRAFFIC	566,985	594,552	649,927	55,375	9.3%	
4500-ENGINEERING Total	907,446	990,559	1,025,193	34,634	3.5%	1.7%
5000-PLANNING & URBAN DEV				-		
2001-DIRECTOR	205,979	255,521	260,960	5,439	2.1%	
3501-PLANNING & ZONING	262,507	260,052	281,403	21,351	8.2%	
3502-INSPECTIONS	324,905	312,215	317,082	4,867	1.6%	
3503-CODE ENFORCEMENT	290,130	333,853	309,035	(24,818)	-7.4%	
3504-PROGRAMS	9,526	-	-	-	N/A	
5000-PLANNING & URBAN DEV Total	1,093,046	1,161,641	1,168,480	6,839	0.6%	1.9%
5500-COMMUNITY AFFAIRS				-		
2001-DIRECTOR	290,201	261,857	305,182	43,325	16.5%	
3701-RECREATION	1,982,286	2,028,700	1,905,626	(123,074)	-6.1%	
3702-MUNY GOLF COURSE	69,513	150,608	164,660	14,052	9.3%	
3703-CHENNAULT GOLF COURSE	998,355	919,647	951,999	32,352	3.5%	
3706-PARKS & RECREATION MAINTENANCE	384,243	1,080,754	1,105,300	24,546	2.3%	
3707-SWIMMING POOLS	54,502	55,126	55,126	-	0.0%	
3708-MASUR MUSEUM OF ART	232,068	239,471	243,083	3,612	1.5%	
3709-COOLEY HOUSE	3,666	5,000	5,000	-	0.0%	
5500-COMMUNITY AFFAIRS Total	4,014,833	4,741,163	4,735,976	(5,187)	-0.1%	7.7%
6000-OTHER FINANCE SOURCE/USE				-		
-	5,968,571	3,912,446	3,990,307	77,861	2.0%	
6000-OTHER FINANCE SOURCE/USE Total	5,968,571	3,912,446	3,990,307	77,861	2.0%	6.5%
Total	61,393,037	60,301,877	61,331,875	1,029,998	1.7%	100.0%

SUMMARY BY CLASSIFICATION

Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change	% Change	% of Total
				from FY 2019 Amended Budget	from FY 2019 Amended Budget	
10-Salaries & Wage	26,634,619	25,947,143	26,780,179	833,036	3.2%	43.7%
20-Fringe Benefits	16,673,855	18,552,833	18,368,997	(183,836)	-1.0%	30.0%
30-Purchased Prof. & Technical Services	3,676,285	3,444,493	3,562,582	118,089	3.4%	5.8%
35-Supplies	2,450,889	2,341,683	2,444,340	102,657	4.4%	4.0%
40-Contracted Services	2,760,171	2,943,809	2,912,778	(31,031)	-1.1%	4.7%
50-Other Expenditures	4,063,991	2,414,760	2,577,695	162,935	6.7%	4.2%
55-Debt Service	323,680	266,856	331,097	64,241	24.1%	0.5%
60-Capital Outlay	161,530	524,400	363,900	(160,500)	-30.6%	0.6%
70-Transfers	4,648,017	3,865,900	3,990,307	124,407	3.2%	6.5%
Total	61,393,037	60,301,877	61,331,875	1,029,998	1.7%	100.0%

The Salaries & Wages classification increased by 3.2%, or \$833 thousand, mainly due to the increase in personnel and some hourly pay increases. Despite the increase in pension costs for MERS and FRS, the City had a net decrease in its Fringe Benefits expenditures of -1.0%, or \$184 thousand, due to the decrease in retiree fringe benefits (i.e. group insurance). The Purchased Professional and Technical Service had a net increase of 3.4%, or \$118 thousand, mainly due to estimated increases in Coroner Fees & Autopsies, Election Expenses and Repairs & Maintenance-Vehicles.



SUMMARY BY FUNCTION (Excludes Operating Transfers)

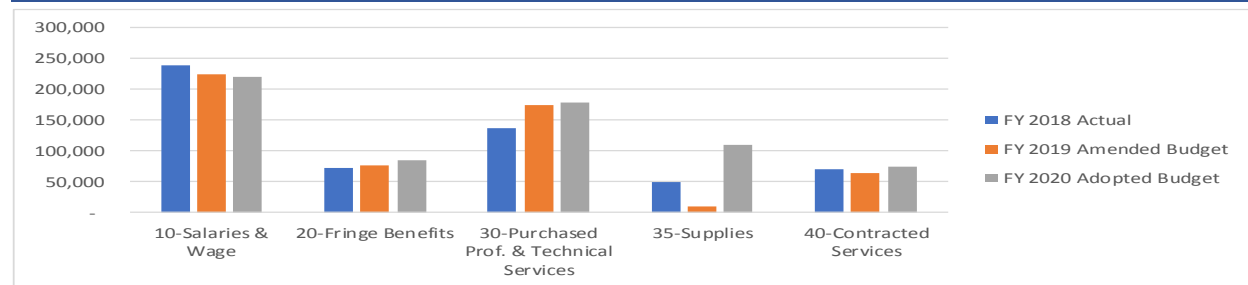
Function	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change	% Change	% of Total
				from FY 2019 Amended Budget	from FY 2019 Amended Budget	
General Government	15,675,443	15,707,925	15,604,184	(103,741)	-0.7%	27.2%
Public Safety	24,703,330	25,146,534	25,955,016	808,482	3.2%	45.2%
Public Works	9,479,514	8,944,857	9,301,560	356,703	4.0%	16.2%
Culture & Recreation	3,987,933	4,646,105	4,640,918	(5,187)	-0.1%	8.1%
PUD	1,093,046	1,161,641	1,168,480	6,839	0.6%	2.0%
Capital Outlay	161,530	524,400	363,900	(160,500)	-30.6%	0.6%
Debt Service	323,680	266,856	331,097	64,241	24.1%	0.6%
Total	55,424,475	56,398,318	57,365,155	966,837	1.7%	100.0%

BUDGET SUMMARY BY DEPARTMENT

MONROE CITY COUNCIL

The Monroe City Council expenditures are estimated at \$667 thousand, an increase of 21.9%, or \$120 thousand, over the fiscal 2019 amended budget of \$547 thousand.

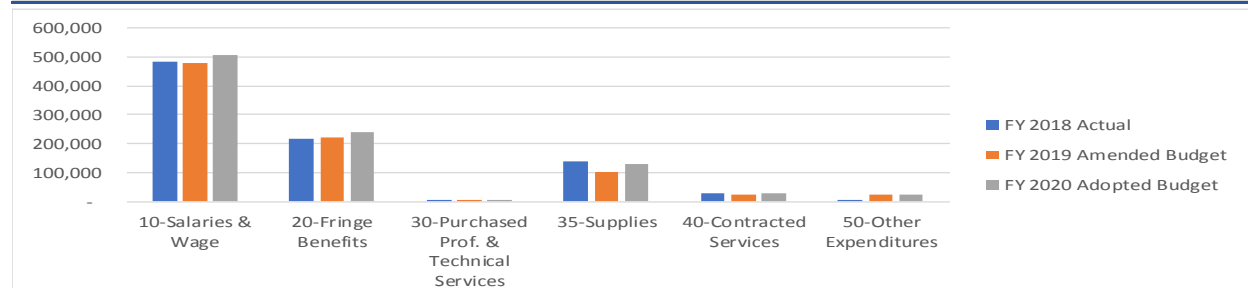
MONROE CITY COUNCIL						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	239,485	224,101	219,801	(4,300)	-1.9%	
20-Fringe Benefits	72,259	75,696	84,600	8,904	11.8%	
30-Purchased Prof. & Technical Services	136,168	174,600	178,600	4,000	2.3%	
35-Supplies	50,165	9,000	110,400	101,400	1126.7%	
40-Contracted Services	70,011	63,625	73,625	10,000	15.7%	
Total	568,089	547,022	667,026	120,004	21.9%	



EXECUTIVE

The Executive Department expenditures are estimated at \$925 thousand, an increase of 9.2%, or \$78 thousand, over the fiscal 2019 amended budget of \$847 thousand.

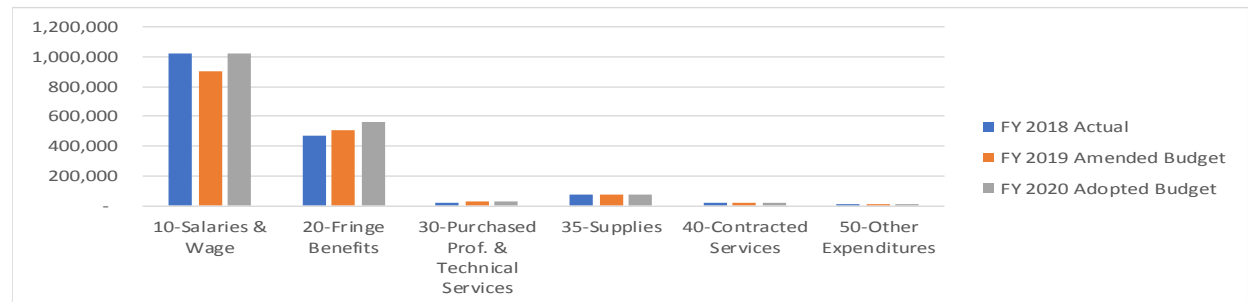
EXECUTIVE						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	482,041	478,172	505,207	27,035	5.7%	
20-Fringe Benefits	218,840	222,226	239,900	17,674	8.0%	
30-Purchased Prof. & Technical Services	805	644	1,000	356	55.3%	
35-Supplies	140,434	103,150	127,500	24,350	23.6%	
40-Contracted Services	29,928	21,600	30,300	8,700	40.3%	
50-Other Expenditures	6,496	21,310	21,310	-	0.0%	
Total	878,544	847,102	925,217	78,115	9.2%	



JUDICIAL-CITY COURT

The Monroe City Court expenditures are estimated at \$1.71 million, an increase of 11.6%, or \$177 thousand, over the fiscal 2019 amended budget of \$1.53 million.

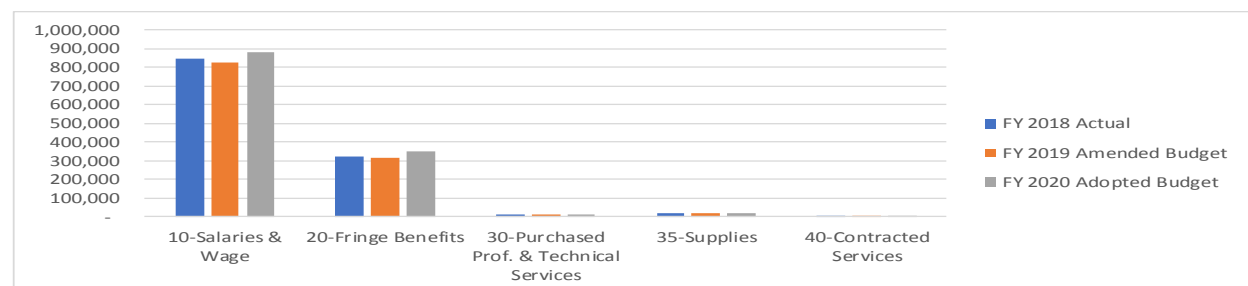
CITY COURT						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	1,024,385	905,628	1,022,259	116,631	12.9%	
20-Fringe Benefits	466,496	509,530	566,000	56,470	11.1%	
30-Purchased Prof. & Technical Services	18,117	25,000	25,000	-	0.0%	
35-Supplies	70,893	72,000	76,150	4,150	5.8%	
40-Contracted Services	23,388	21,000	21,000	-	0.0%	
50-Other Expenditures	241	200	200	-	0.0%	
Total	1,603,521	1,533,358	1,710,609	177,251	11.6%	



JUDICIAL-CITY MARSHAL

The Monroe City Marshal expenditures are estimated at \$1.27 million, an increase of 8.0%, or \$93 thousand, over the fiscal 2019 amended budget of \$1.17 million.

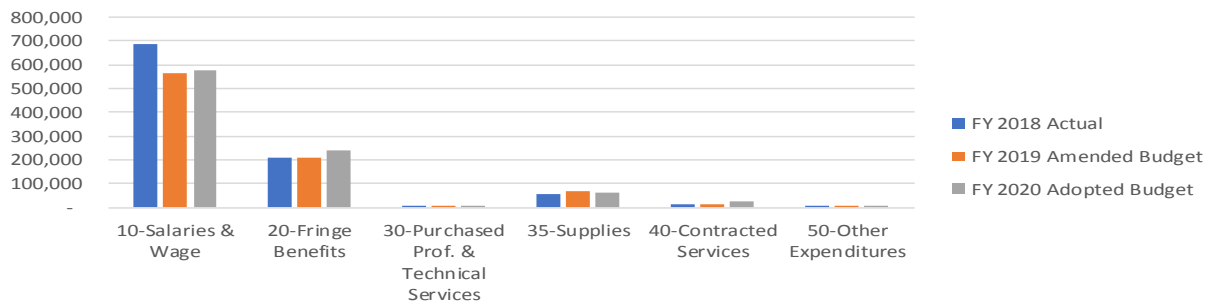
CITY MARSHAL						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	843,606	822,065	878,072	56,007	6.8%	
20-Fringe Benefits	321,445	313,734	347,768	34,034	10.8%	
30-Purchased Prof. & Technical Services	14,695	14,806	14,695	(111)	-0.7%	
35-Supplies	21,602	18,500	21,000	2,500	13.5%	
40-Contracted Services	2,778	3,200	4,000	800	25.0%	
Total	1,204,125	1,172,305	1,265,535	93,230	8.0%	



LEGAL

The Legal Department expenditures are estimated at \$910 thousand, an increase of 5.6%, or \$48 thousand, over the fiscal 2019 amended budget of \$861 thousand.

LEGAL						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from		
				FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	689,060	563,673	579,592	15,919	2.8%	
20-Fringe Benefits	208,176	209,932	241,078	31,146	14.8%	
30-Purchased Prof. & Technical Services	2,123	6,100	5,100	(1,000)	-16.4%	
35-Supplies	58,322	65,649	61,132	(4,517)	-6.9%	
40-Contracted Services	15,033	15,750	22,650	6,900	43.8%	
50-Other Expenditures	66	200	200	-	0.0%	
Total	972,780	861,304	909,752	48,448	5.6%	



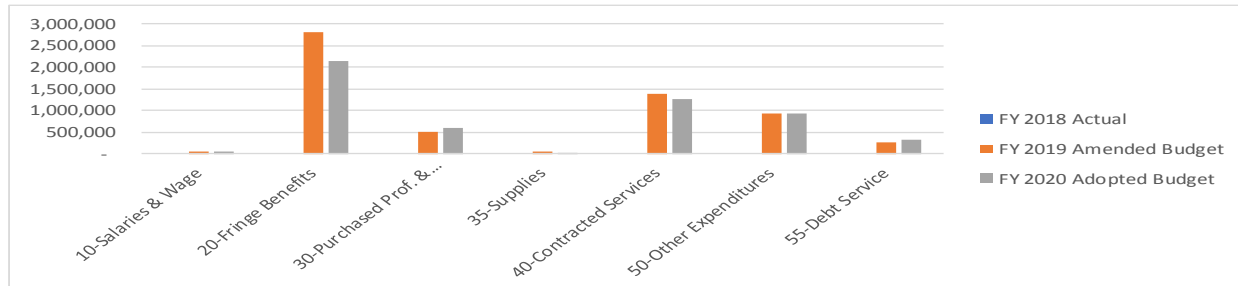
CITY EXPENSE

City Expense is a departmental heading under the General Fund used to record city related costs not associated with any one department or function. Accounts under this department include retiree group insurance, worker compensation, coroner fees and autopsies, street lighting and city contributions; and several other accounts.

It should be noted that City Expense was a division under Administration in fiscal 2018. In fiscal 2019, City Expense has been moved from under Administration to a separate department under the General Fund.

The City Expenses are estimated at \$5.35 million, a decrease of -10.8%, or \$647 thousand, over the fiscal 2019 amended budget of \$5.99 million. The decrease is largely due to changes in our retiree group insurance program (See the Budget Message under Retiree Health Insurance page xi).

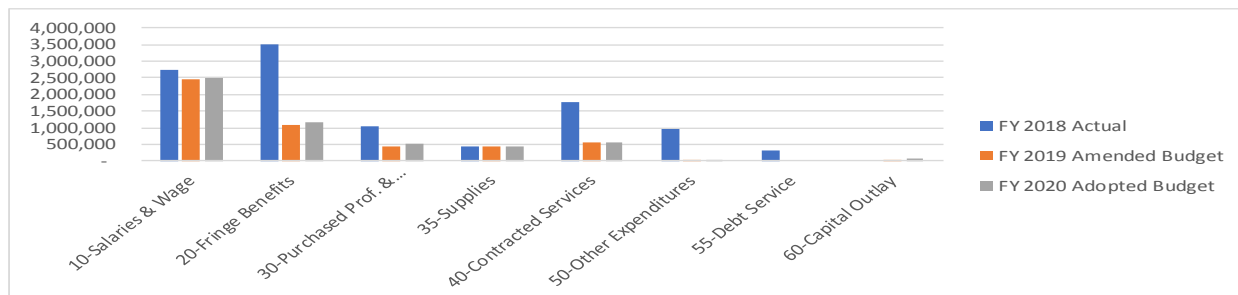
CITY EXPENSE						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	-	60,522	69,522	9,000	14.9%	
20-Fringe Benefits	-	2,809,071	2,129,360	(679,711)	-24.2%	
30-Purchased Prof. & Technical Services	-	496,967	595,407	98,440	19.8%	
35-Supplies	-	49,360	38,321	(11,039)	-22.4%	
40-Contracted Services	-	1,378,355	1,254,592	(123,763)	-9.0%	
50-Other Expenditures	-	933,166	929,327	(3,839)	-0.4%	
55-Debt Service	-	266,856	331,097	64,241	24.1%	
Total	-	5,994,297	5,347,626	(646,671)	-10.8%	



ADMINISTRATION

The Administration Department expenditures are estimated at \$5.25 million, an increase of 4.3%, or \$215 thousand, over the fiscal 2019 amended budget of \$5.03 million. As indicated above, City Expense was a division under Administration in fiscal 2018. In fiscal 2019, City Expense has been moved from under Administration to a separate department under the General Fund.

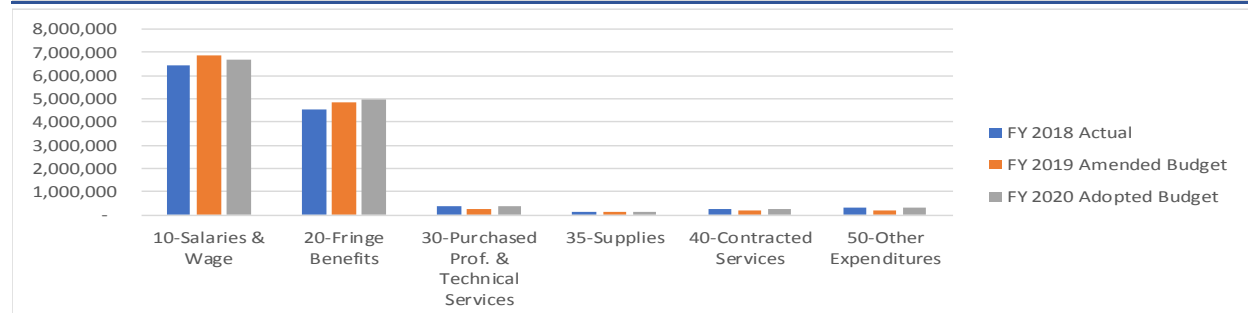
ADMINISTRATION						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	2,721,012	2,453,392	2,480,341	26,949	1.1%	
20-Fringe Benefits	3,514,319	1,100,752	1,180,277	79,525	7.2%	
30-Purchased Prof. & Technical Services	1,057,651	430,505	499,805	69,300	16.1%	
35-Supplies	420,681	432,520	443,524	11,004	2.5%	
40-Contracted Services	1,757,295	575,597	564,242	(11,355)	-2.0%	
50-Other Expenditures	977,415	17,740	17,740	-	0.0%	
55-Debt Service	323,680	-	-	-	N/A	
60-Capital Outlay	-	24,342	63,842	39,500	162.3%	
Total	10,772,053	5,034,848	5,249,771	214,923	4.3%	



POLICE

The Police Department expenditures are estimated at \$12.70 million, an increase of 1.6%, or \$203 thousand, over the fiscal 2019 amended budget of \$12.50 million.

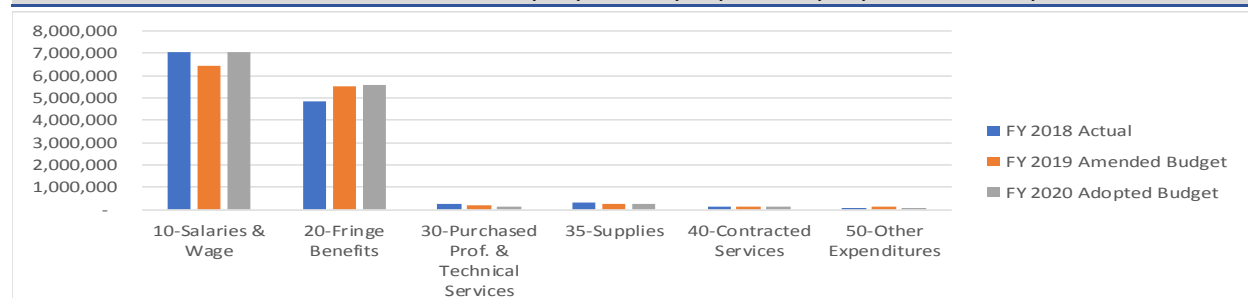
POLICE						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	6,431,599	6,898,946	6,718,440	(180,506)	-2.6%	
20-Fringe Benefits	4,552,660	4,830,828	4,964,779	133,951	2.8%	
30-Purchased Prof. & Technical Services	365,774	277,000	388,000	111,000	40.1%	
35-Supplies	122,412	109,800	110,400	600	0.5%	
40-Contracted Services	245,310	179,000	230,000	51,000	28.5%	
50-Other Expenditures	311,174	204,222	291,021	86,799	42.5%	
Total	12,028,929	12,499,796	12,702,640	202,844	1.6%	



FIRE

The Fire Department expenditures are estimated at \$13.25 million, an increase of 4.8% ,or \$606 thousand, over the fiscal 2019 amended budget of \$12.65 million.

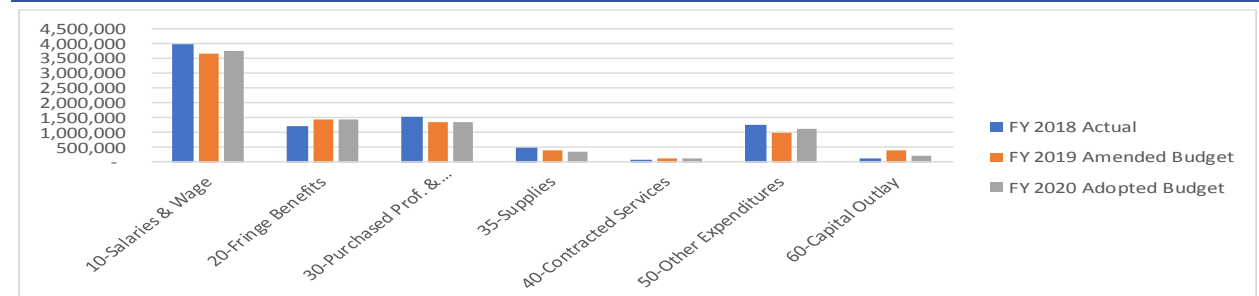
FIRE						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	7,041,720	6,475,083	7,052,045	576,962	8.9%	
20-Fringe Benefits	4,832,995	5,548,355	5,610,177	61,822	1.1%	
30-Purchased Prof. & Technical Services	261,153	164,000	152,000	(12,000)	-7.3%	
35-Supplies	287,101	235,000	230,049	(4,951)	-2.1%	
40-Contracted Services	156,986	124,300	128,105	3,805	3.1%	
50-Other Expenditures	94,447	100,000	80,000	(20,000)	-20.0%	
Total	12,674,401	12,646,738	13,252,376	605,638	4.8%	



PUBLIC WORKS

The Public Works Department expenditures are estimated at \$8.38 million, an increase of 0.3%, or \$22 thousand, over the fiscal 2019 amended budget of \$8.36 million.

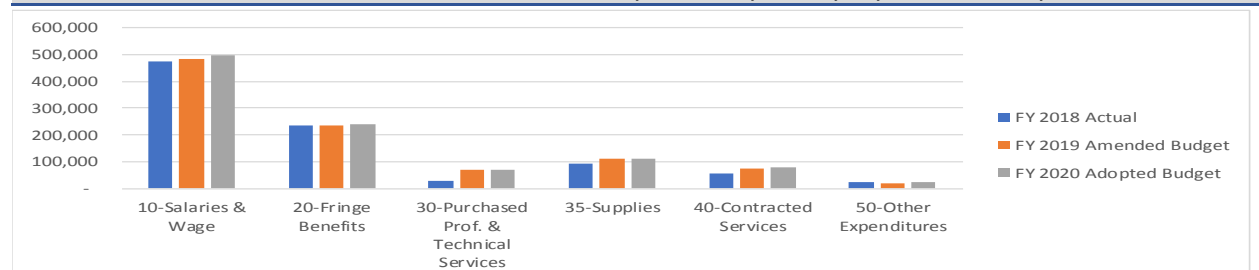
PUBLIC WORKS						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	3,983,158	3,657,304	3,763,077	105,773	2.9%	
20-Fringe Benefits	1,232,598	1,433,044	1,449,870	16,826	1.2%	
30-Purchased Prof. & Technical Services	1,517,716	1,351,350	1,351,540	190	0.0%	
35-Supplies	468,223	392,550	358,700	(33,850)	-8.6%	
40-Contracted Services	99,320	111,680	122,980	11,300	10.1%	
50-Other Expenditures	1,271,053	1,008,370	1,130,200	121,830	12.1%	
60-Capital Outlay	134,630	405,000	205,000	(200,000)	-49.4%	
Total	8,706,698	8,359,298	8,381,367	22,069	0.3%	



ENGINEERING

The Engineering Department expenditures are estimated at \$1.03 million, an increase of 3.5%, or \$35 thousand, over the fiscal 2019 amended budget of \$991 thousand.

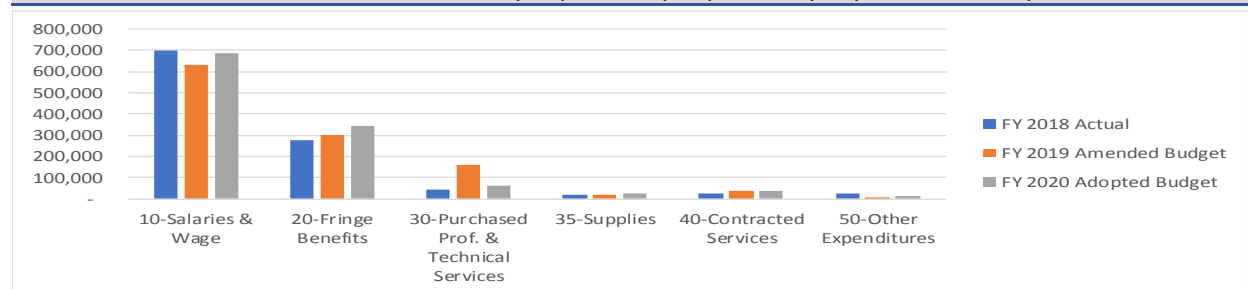
ENGINEERING					
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
10-Salaries & Wage	472,787	484,138	496,770	12,632	2.6%
20-Fringe Benefits	235,979	235,371	240,873	5,502	2.3%
30-Purchased Prof. & Technical Services	28,688	68,600	70,400	1,800	2.6%
35-Supplies	93,505	109,600	110,650	1,050	1.0%
40-Contracted Services	55,053	72,650	80,800	8,150	11.2%
50-Other Expenditures	21,434	20,200	25,700	5,500	27.2%
Total	907,446	990,559	1,025,193	34,634	3.5%



PLANNING AND URBAN DEVELOPMENT

The Planning and Urban Development Department expenditures are estimated at \$1.17 million, an increase of 0.6%, or \$7 thousand, over the fiscal 2019 amended budget of \$1.16 million.

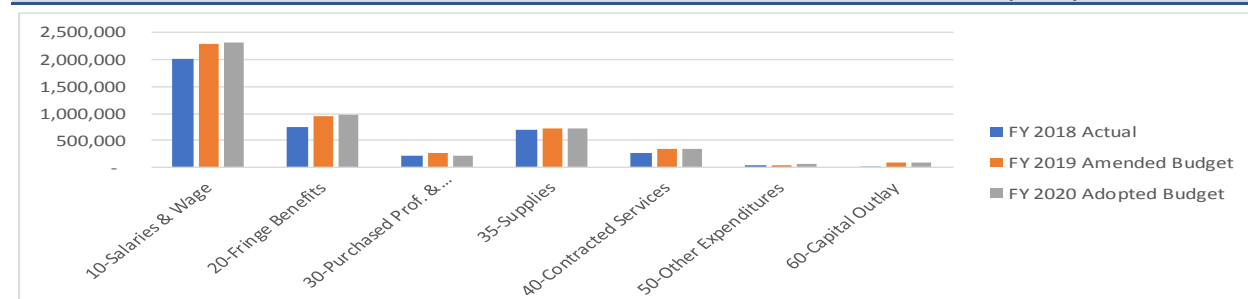
PLANNING & URBAN DEVELOPMENT						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	698,220	634,360	689,245	54,885	8.7%	
20-Fringe Benefits	278,224	304,141	342,565	38,424	12.6%	
30-Purchased Prof. & Technical Services	45,847	161,588	62,350	(99,238)	-61.4%	
35-Supplies	19,989	18,340	25,400	7,060	38.5%	
40-Contracted Services	27,656	34,603	35,020	417	1.2%	
50-Other Expenditures	23,110	8,609	13,900	5,291	61.5%	
Total	1,093,046	1,161,641	1,168,480	6,839	0.6%	



COMMUNITY AFFAIRS

The Community Affairs Department expenditures are estimated at \$4.74 million, a decrease of -0.1%, or \$5 thousand, over the fiscal 2019 amended budget of \$4.74 million.

COMMUNITY AFFAIRS						
Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
10-Salaries & Wage	2,007,546	2,289,759	2,305,808	16,049	0.7%	
20-Fringe Benefits	739,863	960,153	971,750	11,597	1.2%	
30-Purchased Prof. & Technical Services	227,547	273,333	218,685	(54,648)	-20.0%	
35-Supplies	697,562	726,214	731,114	4,900	0.7%	
40-Contracted Services	277,414	342,449	345,464	3,015	0.9%	
50-Other Expenditures	38,001	54,197	68,097	13,900	25.6%	
60-Capital Outlay	26,900	95,058	95,058	-	0.0%	
Total	4,014,833	4,741,163	4,735,976	(5,187)	-0.1%	

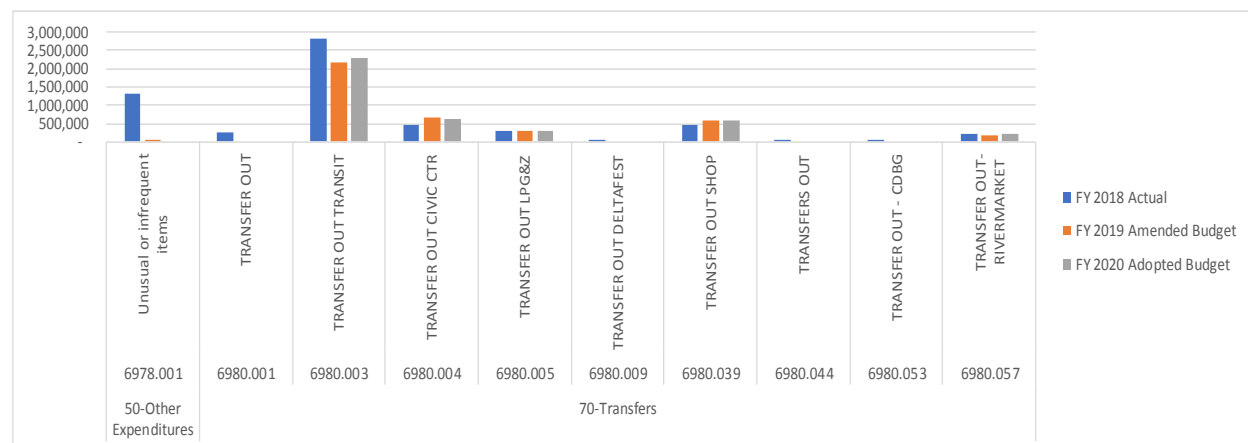


OTHER FINANCING USES

Other financing uses includes accounts for unusual or infrequent items and for the operating transfers used to subsidize the operations of various Enterprise Funds, the Rivermarket Fund, and the Central Shop Internal Service Fund. Expenditures are estimated at \$4.0 million, an increase of 2.0%, or \$78 thousand, over the fiscal 2019 amended budget of \$3.91 million.

The expenditures related to the account 6978.001 Unusual or Infrequent Items in FY2018 & 2019 were for the City Hall Annex South (CHAS) building fire. The expenditures related to account 6980.001 Transfer Out in FY 2018 were for a reimbursement for Monroe Police Department lease and transfer of remaining funds for the Southside Economic Development District (SEDD). The expenditures related to account 6980.044 Transfer Out in FY 2018 were to cover deficits in various Special Revenue and Capital Project funds.

OTHER FINANCING USES					FY 2019	FY 2020	\$ Change from	% Change
Classification	Account Number	Account Description	FY 2018	Amended	Adopted	FY 2019	from	
			Actual	Budget	Budget	Amended	Amended	
50-Other Expenditures	6978.001	Unusual or infrequent items	1,320,555	46,546	-	(46,546)	-100.0%	
50-Other Expenditures Total			1,320,555	46,546	-	(46,546)	-100.0%	
70-Transfers	6980.001	TRANSFER OUT	250,775	-	-	-	N/A	
	6980.003	TRANSFER OUT TRANSIT	2,841,030	2,171,526	2,279,460	107,934	5.0%	
	6980.004	TRANSFER OUT CIVIC CTR	470,210	646,719	642,225	(4,494)	-0.7%	
	6980.005	TRANSFER OUT LPG&Z	312,374	289,402	298,206	8,804	3.0%	
	6980.009	TRANSFER OUT DELTAFEST	1,827	-	-	-	N/A	
	6980.039	TRANSFER OUT SHOP	461,657	569,487	571,032	1,545	0.3%	
	6980.044	TRANSFERS OUT	10,961	-	-	-	N/A	
	6980.053	TRANSFER OUT - CDBG	71,457	-	-	-	N/A	
	6980.057	TRANSFER OUT-RIVERMARKET	227,727	188,766	199,384	10,618	5.6%	
70-Transfers Total			4,648,017	3,865,900	3,990,307	124,407	3.2%	
Total			5,968,571	3,912,446	3,990,307	77,861	2.0%	



GENERAL FUND

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

	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted
REVENUES			
Taxes			
Ad Valorem	\$ 7,974,634	\$ 7,663,008	\$ 7,931,010
Sales	36,843,648	35,859,176	37,004,290
Other taxes, penalties and interest	872,304	869,000	932,450
License, permits and assessments	2,829,534	3,439,668	3,046,036
Fees, charges and commissions for services	7,296,527	7,620,633	7,697,583
Use of money and property	53,369	36,400	152,400
Fines and Forfeitures	587,017	638,920	589,555
Other Income	185,068	562,400	182,841
Intergovernmental			
Federal Grants	921,169	126,253	608,434
State Grants	1,921,457	1,956,000	2,092,000
Local	1	30,000	-
Total Revenues	59,484,728	58,801,458	60,236,599
EXPENDITURES			
General Government			
Legislative	568,093	547,022	667,026
Judicial	2,807,644	2,705,663	2,976,144
Executive	878,545	847,102	925,217
Financial Administration	10,448,376	10,762,289	10,266,300
Other General Government	1,302,920	861,304	909,752
Public Safety			
Police	12,689,205	12,499,796	12,702,640
Fire	12,674,395	12,546,628	13,252,376
Public Works	9,809,659	8,825,457	9,042,660
Culture - Recreation	3,987,931	4,741,163	4,735,976
Planning and Urban Development	1,093,045	1,161,641	1,168,480
Economic Development and Assistance	-	-	-
Capital Outlay	161,530	524,400	363,900
Debt Service	323,680	266,856	331,097
Total Expenditures	56,745,023	56,289,321	57,341,568
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,739,705	2,512,137	2,895,031
OTHER FINANCING SOURCES (USES)			
Transfers In	1,521,804	1,083,001	1,095,276
Transfers (Out)	(4,648,017)	(3,912,446)	(3,990,307)
Insurance Proceeds	556,819	-	-
Total Other Financing Sources (Uses)	(2,569,394)	(2,829,445)	(2,895,031)
NET CHANGES IN FUND BALANCES	170,311	(317,308)	-
FUND BALANCES - BEGINNING	13,783,875	13,954,186	\$ 13,636,878
FUND BALANCES - ENDING	\$ 13,954,186	\$ 13,636,878	\$ 13,636,878

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
1000-CITY COUNCIL	1001-COUNCIL DISTRICT 1	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	13,315	12,000	12,000	-	0.0%	
			20-Fringe Benefits	6220.001-PAYROLL TAXES	1,016	918	918	-	0.0%	
			35-Supplies	6600.001-SUPPLIES	-	-	-	-	N/A	
				6675.001-Special projects	17,406	-	-	-	N/A	
	1001-COUNCIL DISTRICT 1 Total					31,736	12,918	12,918	-	0.0%
	1002-COUNCIL DISTRICT 2	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	16,800	18,000	18,000	-	0.0%	
			20-Fringe Benefits	6220.001-PAYROLL TAXES	1,281	1,377	1,377	-	0.0%	
			35-Supplies	6675.001-Special projects	9,912	-	-	-	N/A	
			1002-COUNCIL DISTRICT 2 Total					27,993	19,377	19,377
	1003-COUNCIL DISTRICT 3	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	12,045	12,000	12,000	-	0.0%	
			20-Fringe Benefits	6220.001-PAYROLL TAXES	919	918	918	-	0.0%	
			35-Supplies	6675.001-Special projects	8,882	-	-	-	N/A	
			1003-COUNCIL DISTRICT 3 Total					21,846	12,918	12,918
	1004-COUNCIL DISTRICT 4	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	12,045	12,000	12,000	-	0.0%	
			20-Fringe Benefits	6220.001-PAYROLL TAXES	919	918	918	-	0.0%	
			35-Supplies	6675.001-Special projects	7,179	-	-	-	N/A	
			1004-COUNCIL DISTRICT 4 Total					20,142	12,918	12,918
	1005-COUNCIL DISTRICT 5	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	12,045	12,000	12,000	-	0.0%	
			20-Fringe Benefits	6220.001-PAYROLL TAXES	919	918	918	-	0.0%	
			35-Supplies	6675.001-Special projects	3,630	-	-	-	N/A	
			1005-COUNCIL DISTRICT 5 Total					16,594	12,918	12,918
	1006-COUNCIL AT LARGE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	89,114	91,801	91,801	-	0.0%	
				6112.001-SICK TIME PAYMENTS	7,714	-	-	-	N/A	
				6113.001-VACATION PAY	4,280	-	-	-	N/A	
				20-Fringe Benefits	6210.001-GROUP INSURANCE	14,570	13,500	13,501	1	0.0%
				6212.001-GROUP TERM LIFE INSURANCE	95	88	88	-	0.0%	
				6220.001-PAYROLL TAXES	1,460	1,331	1,331	-	0.0%	
				6230.001-PENSION	23,701	23,678	25,207	1,529	6.5%	
				6240.001-EDUCATION & TRAINING	-	2,500	2,500	-	0.0%	
				6270.001-CAR ALLOWANCES	5,262	4,800	4,800	-	0.0%	
			30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	40,149	31,000	40,000	9,000	29.0%	
				6321.001-AUDIT EXPENSE	91,600	127,000	127,000	-	0.0%	
				6330.001-FILING FEES	4,420	15,000	10,000	(5,000)	-33.3%	
				6430.001-REPAIRS & MAINTENANCE	-	1,600	1,600	-	0.0%	
			35-Supplies	6600.001-SUPPLIES	3,156	9,000	10,400	1,400	15.6%	
				6675.001-Special projects	-	-	100,000	100,000	N/A	
			40-Contracted Services	6440.001-LEASES AND RENTALS	4,170	6,000	6,000	-	0.0%	
				6530.001-COMMUNICATION	1,941	6,000	6,000	-	0.0%	
				6540.001-ADVERTISING	50,024	35,000	40,000	5,000	14.3%	
				6565.001-POSTAGE	-	125	125	-	0.0%	
				6580.001-TRAVEL	12,912	15,000	20,000	5,000	33.3%	
	6590.001-DUES, MEMBERSHIPS, & SUBS	965		1,500	1,500	-	0.0%			
	1006-COUNCIL AT LARGE Total					355,531	384,923	501,853	116,930	30.4%
	1007-INTERNAL AUDIT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	27,158	66,300	62,000	(4,300)	-6.5%	
				6112.001-SICK TIME PAYMENTS	14,920	-	-	-	N/A	
				6113.001-VACATION PAY	30,050	-	-	-	N/A	
				20-Fringe Benefits	6210.001-GROUP INSURANCE	6,118	6,645	11,157	4,512	67.9%
				6212.001-GROUP TERM LIFE INSURANCE	41	44	44	-	0.0%	
				6220.001-PAYROLL TAXES	1,017	961	899	(62)	-6.5%	
				6230.001-PENSION	14,943	17,100	17,024	(76)	-0.4%	

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
1000-CITY COUNCIL	1007-INTERNAL AUDIT	-	20-Fringe Benefits	6240.001-EDUCATION & TRAINING	-	-	3,000	3,000	N/A
	1007-INTERNAL AUDIT Total				94,247	91,050	94,124	3,074	3.4%
1000-CITY COUNCIL Total					568,089	547,022	667,026	120,004	21.9%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget			
1500-EXECUTIVE	1401-MAYOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	284,716	302,047	323,443	21,396	7.1%			
				6112.001-SICK TIME PAYMENTS	6,129	-	-	-	N/A			
				6113.001-VACATION PAY	12,904	-	-	-	N/A			
				20-Fringe Benefits	6210.001-GROUP INSURANCE	36,602	37,055	37,055	-	0.0%		
					6212.001-GROUP TERM LIFE INSURANCE	461	461	461	-	0.0%		
			6220.001-PAYROLL TAXES		4,656	4,380	4,690	310	7.1%			
			6230.001-PENSION		74,364	77,904	88,812	10,908	14.0%			
			6240.001-EDUCATION & TRAINING		-	1,100	1,100	-	0.0%			
			6270.001-CAR ALLOWANCES	14,567	12,250	14,650	2,400	19.6%				
			35-Supplies	6600.001-SUPPLIES	1,425	1,850	5,000	3,150	170.3%			
			40-Contracted Services	6530.001-COMMUNICATION	2,926	4,400	4,400	-	0.0%			
				6580.001-TRAVEL	7,483	8,000	18,000	10,000	125.0%			
				6590.001-DUES, MEMBERSHIPS, & SUBS	14,911	3,400	3,400	-	0.0%			
				6626.001-GAS, OIL, & OTHER VEH EXP	1,496	1,310	1,310	-	0.0%			
			50-Other Expenditures	6933.004-CONTRIBUTIONS	5,000	20,000	20,000	-	0.0%			
			1401-MAYOR Total					467,639	474,157	522,321	48,164	10.2%
			1403-BEAUT/ENVIRON SERV COORD	-	10-Salaries & Wage	6110.002-SALARY & WAGES-TEMPORARY	25,441	22,361	23,000	639	2.9%	
						6119.001-SALARIES & WAGES - REIMB	(8,249)	-	-	-	N/A	
						20-Fringe Benefits	6220.001-PAYROLL TAXES	1,946	1,711	1,760	49	2.9%
						30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	805	644	1,000	356	55.3%
	35-Supplies	6600.001-SUPPLIES	1,534	-	1,500	1,500	N/A					
	1403-BEAUT/ENVIRON SERV COORD Total					21,477	24,716	27,260	2,544	10.3%		
	1405-PUBLIC RELATIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	147,643	153,764	158,764	5,000	3.3%			
				6112.001-SICK TIME PAYMENTS	3,193	-	-	-	N/A			
				6113.001-VACATION PAY	10,263	-	-	-	N/A			
			20-Fringe Benefits	6210.001-GROUP INSURANCE	35,742	35,744	35,744	-	0.0%			
				6212.001-GROUP TERM LIFE INSURANCE	133	132	132	-	0.0%			
				6220.001-PAYROLL TAXES	2,255	2,230	2,302	72	3.2%			
				6230.001-PENSION	38,145	39,659	43,594	3,935	9.9%			
				6270.001-CAR ALLOWANCES	9,969	9,600	9,600	-	0.0%			
			35-Supplies	6545.001-MARKETING MONROE	135,377	100,000	101,000	1,000	1.0%			
				6600.001-SUPPLIES	2,100	1,300	20,000	18,700	1438.5%			
			40-Contracted Services	6530.001-COMMUNICATION	4,043	5,500	4,500	(1,000)	-18.2%			
				6580.001-TRAVEL	515	-	-	-	N/A			
				6590.001-DUES, MEMBERSHIPS, & SUBS	50	300	-	(300)	-100.0%			
	1405-PUBLIC RELATIONS Total					389,429	348,229	375,636	27,407	7.9%		
	1500-EXECUTIVE Total					878,544	847,102	925,217	78,115	9.2%		

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
1700-JUDICIAL	1704-CITY COURT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	924,103	1,067,712	1,107,021	39,309	3.7%	
				6110.002-SALARY & WAGES-TEMPORARY	94,198	15,000	15,000	-	0.0%	
				6112.001-SICK TIME PAYMENTS	27,704	-	-	-	N/A	
				6113.001-VACATION PAY	50,687	-	-	-	N/A	
				6119.001-SALARIES & WAGES - REIMB	(72,307)	(177,084)	(99,762)	77,322	-43.7%	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	198,495	223,389	246,495	23,106	10.3%	
				6212.001-GROUP TERM LIFE INSURANCE	1,123	1,362	1,362	-	0.0%	
				6220.001-PAYROLL TAXES	13,543	17,468	16,052	(1,416)	-8.1%	
				6220.002-PAYROLL TAX REIMBURSEMENT	(875)	(2,568)	(1,446)	1,122	-43.7%	
				6230.001-PENSION	272,802	313,707	339,046	25,339	8.1%	
			30-Purchased Prof. & Technical Ser	6230.003-PENSION REIMBURSEMENT	(18,298)	(43,828)	(35,509)	8,319	-19.0%	
				6260.001-WORKMAN'S COMPENSATION	(294)	-	-	-	N/A	
				6338.001-PRE-EMPLOYMENT COST	195	-	-	-	N/A	
				6430.001-REPAIRS & MAINTENANCE	17,922	25,000	25,000	-	0.0%	
				35-Supplies	6600.001-SUPPLIES	19,496	22,000	26,150	4,150	18.9%
			40-Contracted Services	6621.001-UTILITIES	51,397	50,000	50,000	-	0.0%	
				6440.001-LEASES AND RENTALS	7,334	7,000	7,000	-	0.0%	
			50-Other Expenditures	6530.001-COMMUNICATION	16,053	14,000	14,000	-	0.0%	
				6626.001-GAS, OIL, & OTHER VEH EXP	241	200	200	-	0.0%	
			1704-CITY COURT Total					1,603,521	1,533,358	1,710,609
	1705-CITY MARSHAL	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	691,643	730,865	786,872	56,007	7.7%
					6110.002-SALARY & WAGES-TEMPORARY	4,908	-	-	-	N/A
					6110.003-SALARY & WAGES - OVERTIME	33,555	30,000	30,000	-	0.0%
					6110.005-STATE SUPPLEMENTAL PAY	92,875	96,000	96,000	-	0.0%
					6112.001-SICK TIME PAYMENTS	18,598	-	-	-	N/A
				20-Fringe Benefits	6113.001-VACATION PAY	36,462	-	-	-	N/A
					6119.001-SALARIES & WAGES - REIMB	(28,435)	(27,600)	(27,600)	-	0.0%
					6119.008-SALARY & WAGE REIMB-OPPJ	(6,000)	(7,200)	(7,200)	-	0.0%
					6210.001-GROUP INSURANCE	110,094	112,959	103,371	(9,588)	-8.5%
					6212.001-GROUP TERM LIFE INSURANCE	753	747	747	-	0.0%
				30-Purchased Prof. & Technical Ser	6220.001-PAYROLL TAXES	10,450	10,598	16,253	5,655	53.4%
					6220.002-PAYROLL TAX REIMBURSEMENT	(1,839)	(1,827)	(1,827)	-	0.0%
					6230.001-PENSION	200,525	188,503	241,762	53,259	28.3%
					6230.003-PENSION REIMBURSEMENT	(25,211)	(23,919)	(39,211)	(15,292)	63.9%
					6291.001-UNIFORMS	26,672	26,673	26,673	-	0.0%
				35-Supplies	6320.001-LEGAL & OTHER PROF	14,500	14,500	14,500	-	0.0%
					6338.001-PRE-EMPLOYMENT COST	195	-	195	195	N/A
					6430.001-REPAIRS & MAINTENANCE	-	306	-	(306)	-100.0%
					6621.001-UTILITIES	21,602	18,500	21,000	2,500	13.5%
					40-Contracted Services	6530.001-COMMUNICATION	2,778	3,200	4,000	800
	1705-CITY MARSHAL Total					1,204,125	1,172,305	1,265,535	93,230	8.0%
	1700-JUDICIAL Total					2,807,647	2,705,663	2,976,144	270,481	10.0%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change					
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget				
2000-LEGAL	1701-CITY ATTORNEY	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	91,762	98,282	98,282	-	0.0%				
				6112.001-SICK TIME PAYMENTS	47,201	-	-	-	N/A				
				6113.001-VACATION PAY	52,431	-	-	-	N/A				
			20-Fringe Benefits	6210.001-GROUP INSURANCE	13,218	12,799	11,332	(1,467)	-11.5%				
				6212.001-GROUP TERM LIFE INSURANCE	45	44	44	-	0.0%				
				6220.001-PAYROLL TAXES	2,772	1,425	1,425	-	0.0%				
				6230.001-PENSION	24,145	25,107	26,986	1,879	7.5%				
				6240.001-EDUCATION & TRAINING	110	500	2,000	1,500	300.0%				
				6270.001-CAR ALLOWANCES	4,985	4,800	4,800	-	0.0%				
			30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	-	1,000	1,000	-	0.0%				
			40-Contracted Services	6580.001-TRAVEL	400	1,000	3,500	2,500	250.0%				
				6590.001-DUES, MEMBERSHIPS, & SUBS	584	1,000	2,500	1,500	150.0%				
			1701-CITY ATTORNEY Total					237,652	145,957	151,869	5,912	4.1%	
			1702-CIVIL DIVISION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	179,017	172,133	175,824	3,691	2.1%		
						6112.001-SICK TIME PAYMENTS	4,558	-	-	-	N/A		
						6113.001-VACATION PAY	10,973	-	-	-	N/A		
					20-Fringe Benefits	6210.001-GROUP INSURANCE	24,380	20,299	20,299	-	0.0%		
	6212.001-GROUP TERM LIFE INSURANCE	140				132	132	-	0.0%				
	6220.001-PAYROLL TAXES	2,739				2,496	2,549	53	2.1%				
	6230.001-PENSION	46,705				44,505	48,278	3,773	8.5%				
	6240.001-EDUCATION & TRAINING	-				600	1,600	1,000	166.7%				
	6270.001-CAR ALLOWANCES	4,062				4,800	4,800	-	0.0%				
	30-Purchased Prof. & Technical Ser	6331.002-ADJUDICATED PROPERTY EXP			1,499	1,500	1,500	-	0.0%				
		6338.001-PRE-EMPLOYMENT COST			69	-	-	-	N/A				
		6430.001-REPAIRS & MAINTENANCE			52	-	-	-	N/A				
		35-Supplies			6600.001-SUPPLIES	3,118	4,075	4,075	-	0.0%			
	40-Contracted Services	6640.001-LIBRARY EXPENSE			52,061	56,574	52,057	(4,517)	-8.0%				
		6440.001-LEASES AND RENTALS			3,429	2,600	3,000	400	15.4%				
		6530.001-COMMUNICATION			1,248	1,500	1,500	-	0.0%				
		6565.001-POSTAGE			-	200	200	-	0.0%				
		6580.001-TRAVEL			1,446	1,000	2,500	1,500	150.0%				
		6590.001-DUES, MEMBERSHIPS, & SUBS			2,068	1,200	1,700	500	41.7%				
		50-Other Expenditures			6626.001-GAS, OIL, & OTHER VEH EXP	66	200	200	-	0.0%			
		1702-CIVIL DIVISION Total					337,631	313,814	320,214	6,400	2.0%		
		1703-PROSECUTING DIVISION			-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	197,132	281,817	300,160	18,343	6.5%	
							6110.002-SALARY & WAGES-TEMPORARY	76,997	11,441	5,326	(6,115)	-53.4%	
	6112.001-SICK TIME PAYMENTS						12,276	-	-	-	N/A		
	20-Fringe Benefits					6113.001-VACATION PAY	16,714	-	-	-	N/A		
						6210.001-GROUP INSURANCE	22,336	23,260	42,146	18,886	81.2%		
						6212.001-GROUP TERM LIFE INSURANCE	280	308	308	-	0.0%		
			6220.001-PAYROLL TAXES	7,496		8,061	8,258	197	2.4%				
			6230.001-PENSION	54,234		59,796	65,121	5,325	8.9%				
			6240.001-EDUCATION & TRAINING	530		1,000	1,000	-	0.0%				
	30-Purchased Prof. & Technical Ser		6338.001-PRE-EMPLOYMENT COST	177		100	100	-	0.0%				
			6340.001-TRANSCRIPTS	-		500	-	(500)	-100.0%				
			6430.001-REPAIRS & MAINTENANCE	325		3,000	2,500	(500)	-16.7%				
			35-Supplies	6600.001-SUPPLIES		3,143	5,000	5,000	-	0.0%			
	40-Contracted Services		6440.001-LEASES AND RENTALS	5,080		5,700	5,700	-	0.0%				
			6530.001-COMMUNICATION	321		1,000	1,000	-	0.0%				
			6580.001-TRAVEL	-		-	500	500	N/A				

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
2000-LEGAL	1703-PROSECUTING DIVISION	-	40-Contracted Services	6590.001-DUES, MEMBERSHIPS, & SUBS	457	550	550	-	0.0%
	1703-PROSECUTING DIVISION Total				397,497	401,533	437,669	36,136	9.0%
2000-LEGAL Total					972,780	861,304	909,752	48,448	5.6%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
2011-CITY EXPENSE	-	-	10-Salaries & Wage	6110.002-SALARY & WAGES-TEMPORARY	-	16,250	25,250	9,000	55.4%
				6120.001-SERVICE AWARDS & PENSIONS	-	44,272	44,272	-	0.0%
			20-Fringe Benefits	6210.001-GROUP INSURANCE	-	6,447	6,447	-	0.0%
				6210.002-GROUP INSURANCE-RETIREES	-	1,843,101	1,421,903	(421,198)	-22.9%
				6210.003-SHORT TERM DISABILITY	-	73,600	62,810	(10,790)	-14.7%
				6220.001-PAYROLL TAXES	-	1,243	1,932	689	55.4%
				6260.001-WORKMAN'S COMPENSATION	-	621,260	350,000	(271,260)	-43.7%
				6261.001-W/C SECOND INJURY FD ASSE	-	122,020	122,193	173	0.1%
				6261.002-W/C ADMINISTRATIVE FEES	-	123,400	133,000	9,600	7.8%
				6265.001-UNEMPLOYMENT BENEFITS	-	18,000	31,075	13,075	72.6%
			30-Purchased Prof. & Technical Ser	6311.001-BANK CHARGES	-	43,350	46,000	2,650	6.1%
				6312.001-ELECTION EXPENSES	-	20,100	50,000	29,900	148.8%
				6320.001-LEGAL & OTHER PROF	-	86,000	86,000	-	0.0%
				6321.002-OTHER ACCTING/AUDITOR EXP	-	25,000	25,000	-	0.0%
				6332.001-RANDOM DRUG TESTING	-	3,000	3,000	-	0.0%
				6333.001-CORONER FEES & AUTOPSIES	-	300,000	331,971	31,971	10.7%
				6338.001-PRE-EMPLOYMENT COST	-	-	1,000	1,000	N/A
				6430.001-REPAIRS & MAINTENANCE	-	19,517	52,436	32,919	168.7%
			35-Supplies	6600.001-SUPPLIES	-	16,595	5,000	(11,595)	-69.9%
				6621.001-UTILITIES	-	25,265	25,821	556	2.2%
				6671.002-DEDD SUPPLIES	-	7,500	7,500	-	0.0%
			40-Contracted Services	6440.001-LEASES AND RENTALS	-	25,160	25,231	71	0.3%
				6445.001-PRISONER HOUSING-MPD	-	810,000	700,378	(109,622)	-13.5%
				6520.001-INSURANCE	-	380,000	350,000	(30,000)	-7.9%
				6530.001-COMMUNICATION	-	78,390	82,441	4,051	5.2%
				6535.001-WEBSITE	-	33,500	33,000	(500)	-1.5%
				6540.001-ADVERTISING	-	-	6,100	6,100	N/A
				6565.001-POSTAGE	-	44,305	50,442	6,137	13.9%
				6590.001-DUES, MEMBERSHIPS, & SUBS	-	7,000	7,000	-	0.0%
			50-Other Expenditures	6310.001-Credit card processing fees	-	13,490	16,250	2,760	20.5%
				6415.001-STREET LIGHTING	-	1,048,525	1,066,266	17,741	1.7%
				6525.001-DBE expenses	-	5,000	5,000	-	0.0%
				6911.001-ADMINISTRATIVE CHARGEBACK	-	(1,006,000)	(1,006,000)	-	0.0%
				6920.001-LIABILITY CLAIMS	-	300,000	300,000	-	0.0%
				6929.001-CONTRIB HOMELAND SECURITY	-	62,891	62,891	-	0.0%
				6930.001-CONTRIB NE LA ARTS COUNC	-	25,000	25,000	-	0.0%
				6930.002-CONTRIB-AFRICAN AM MUSEUM	-	25,000	25,000	-	0.0%
				6930.005-CONTRIBUTIONS-CHENNAULT AVIATION & n	-	25,000	25,000	-	0.0%
				6930.006-CONTRIBUTIONS-NORTHEAST LA CHILDREN'	-	25,000	25,000	-	0.0%
				6930.007-Contributions-SEDD	-	50,000	-	(50,000)	-100.0%
				6930.008-CONTRIBUTIONS-OUACHITA GREEN	-	-	20,000	20,000	N/A
				6932.001-CONTRIBUTION OCOG	-	70,000	70,000	-	0.0%
				6933.002-ECONOMIC DEVELOPMENT EXP	-	200,000	200,000	-	0.0%
				6935.001-CIVIL SERVICE BOARD	-	8,000	8,000	-	0.0%
				6940.001-SPECIAL PROGRAMS	-	15,000	15,000	-	0.0%
				6977.001-BAD DEBT EXPENSE	-	66,260	71,920	5,660	8.5%
			55-Debt Service	6800.002-CAPITAL LEASE INTEREST	-	33,347	19,854	(13,493)	-40.5%
				6800.005-GOLF CAPITAL LEASE INTEREST	-	-	4,735	4,735	N/A
				6850.002-CAPITAL LEASE PRINCIPAL	-	233,509	249,492	15,983	6.8%
				6850.005-GOLF CAPITAL LEASE PRINCIPAL	-	-	57,016	57,016	N/A

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
2011-CITY EXPENSE	- Total				-	5,994,297	5,347,626	(646,671)	-10.8%
2011-CITY EXPENSE Total					-	5,994,297	5,347,626	(646,671)	-10.8%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
2500-ADMINISTRATION	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	177,985	178,438	178,597	159	0.1%	
				6112.001-SICK TIME PAYMENTS	70,463	-	-	-	N/A	
				6113.001-VACATION PAY	105,477	-	-	-	N/A	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	20,304	19,408	19,334	(74)	-0.4%	
				6210.002-GROUP INSURANCE-RETIREES	(9,287)	-	-	-	N/A	
				6212.001-GROUP TERM LIFE INSURANCE	88	88	88	-	0.0%	
				6220.001-PAYROLL TAXES	3,832	2,819	2,590	(229)	-8.1%	
				6230.001-PENSION	46,306	45,982	49,040	3,058	6.7%	
				6240.001-EDUCATION & TRAINING	200	1,200	1,200	-	0.0%	
			30-Purchased Prof. & Technical Ser	6270.001-CAR ALLOWANCES	3,138	-	-	-	N/A	
				6430.001-REPAIRS & MAINTENANCE	212	650	650	-	0.0%	
			35-Supplies	6600.001-SUPPLIES	54	275	1,316	1,041	378.5%	
	40-Contracted Services	6530.001-COMMUNICATION	2,113	2,950	2,000	(950)	-32.2%			
		6580.001-TRAVEL	212	2,500	1,500	(1,000)	-40.0%			
	50-Other Expenditures	6590.001-DUES, MEMBERSHIPS, & SUBS	100	200	800	600	300.0%			
		6911.001-ADMINISTRATIVE CHARGEBACK	(1,006,000)	-	-	-	N/A			
	2001-DIRECTOR Total					(584,803)	254,510	257,115	2,605	1.0%
	2002-INFORMATION TECHNOLOGY	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	338,381	413,392	458,190	44,798	10.8%	
				6110.002-SALARY & WAGES-TEMPORARY	22,373	-	-	-	N/A	
				6110.003-SALARY & WAGES - OVERTIME	-	7,000	7,000	-	0.0%	
			20-Fringe Benefits	6112.001-SICK TIME PAYMENTS	30,402	-	-	-	N/A	
				6113.001-VACATION PAY	37,001	-	-	-	N/A	
				6210.001-GROUP INSURANCE	54,234	46,212	65,402	19,190	41.5%	
				6212.001-GROUP TERM LIFE INSURANCE	317	308	352	44	14.3%	
				6220.001-PAYROLL TAXES	7,029	9,714	9,545	(169)	-1.7%	
				6230.001-PENSION	91,076	91,147	112,960	21,813	23.9%	
			30-Purchased Prof. & Technical Ser	6240.001-EDUCATION & TRAINING	5,379	12,000	12,000	-	0.0%	
				6270.001-CAR ALLOWANCES	2,492	2,400	2,400	-	0.0%	
				6291.001-UNIFORMS	874	-	-	-	N/A	
				6320.009-CONTRACTED SERVICES	-	-	70,800	70,800	N/A	
				6338.001-PRE-EMPLOYMENT COST	64	-	-	-	N/A	
				6341.001-USER SOFTWARE EXPENSE	119,720	130,500	120,500	(10,000)	-7.7%	
				6342.001-MIS SOFTWARE SUPPORT	45,506	-	-	-	N/A	
				6430.001-REPAIRS & MAINTENANCE	7,357	15,000	15,000	-	0.0%	
				35-Supplies	6600.001-SUPPLIES	6,169	25,000	25,000	-	0.0%
					6600.050-SMALL EQUIPMENT PURCHASES	2,183	50,000	50,000	-	0.0%
				40-Contracted Services	6440.001-LEASES AND RENTALS	167,421	196,000	180,000	(16,000)	-8.2%
					6441.001-MIS MAINTENANCE & RENTALS	72,059	235,000	235,000	-	0.0%
	6441.002-NWS PROGRAM MAINTENANCE	194,562	-		-	-	N/A			
	6530.001-COMMUNICATION	50,467	50,000		50,000	-	0.0%			
	6580.001-TRAVEL	6,033	5,000		5,000	-	0.0%			
	50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	652		1,000	1,000	-	0.0%		
60-Capital Outlay	6700.001-CAPITAL	-	24,342	50,342	26,000	106.8%				
2002-INFORMATION TECHNOLOGY Total					1,261,753	1,314,015	1,470,491	156,476	11.9%	
2003-ACCOUNTING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	470,468	609,076	603,656	(5,420)	-0.9%		
			6110.002-SALARY & WAGES-TEMPORARY	40,677	-	-	-	N/A		
			6110.003-SALARY & WAGES - OVERTIME	3,256	2,000	4,000	2,000	100.0%		
		20-Fringe Benefits	6112.001-SICK TIME PAYMENTS	9,870	-	-	-	N/A		
			6113.001-VACATION PAY	37,154	-	-	-	N/A		
			6210.001-GROUP INSURANCE	55,877	67,633	66,983	(650)	-1.0%		

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
	2003-ACCOUNTING	-	20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	436	483	483	-	0.0%
				6220.001-PAYROLL TAXES	10,322	10,363	10,446	83	0.8%
				6230.001-PENSION	123,478	150,721	158,316	7,595	5.0%
				6240.001-EDUCATION & TRAINING	4,123	3,000	4,000	1,000	33.3%
				6270.001-CAR ALLOWANCES	92	-	-	-	N/A
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	1,790	3,500	3,000	(500)	-14.3%
			35-Supplies	6600.001-SUPPLIES	10,113	12,000	14,058	2,058	17.2%
			40-Contracted Services	6440.001-LEASES AND RENTALS	3,502	3,473	2,500	(973)	-28.0%
				6530.001-COMMUNICATION	1,117	1,200	1,500	300	25.0%
				6580.001-TRAVEL	8,785	5,000	8,000	3,000	60.0%
				6590.001-DUES, MEMBERSHIPS, & SUBS	1,546	1,500	1,200	(300)	-20.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	76	200	200	-	0.0%
	2003-ACCOUNTING Total				782,684	870,149	878,342	8,193	0.9%
	2004-TAX AND REVENUE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	458,587	486,878	482,050	(4,828)	-1.0%
				6110.003-SALARY & WAGES - OVERTIME	5,246	7,200	7,200	-	0.0%
				6112.001-SICK TIME PAYMENTS	19,187	-	-	-	N/A
				6113.001-VACATION PAY	37,661	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	115,691	110,440	116,343	5,903	5.3%
				6212.001-GROUP TERM LIFE INSURANCE	2,678	615	571	(44)	-7.2%
				6220.001-PAYROLL TAXES	6,824	7,060	6,990	(70)	-1.0%
				6230.001-PENSION	122,407	125,574	132,363	6,789	5.4%
				6240.001-EDUCATION & TRAINING	2,375	2,880	2,880	-	0.0%
				6291.001-UNIFORMS	1,949	1,400	1,600	200	14.3%
			30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	7,807	20,000	20,000	-	0.0%
				6430.001-REPAIRS & MAINTENANCE	16,486	29,155	29,155	-	0.0%
			35-Supplies	6600.001-SUPPLIES	14,065	18,000	18,000	-	0.0%
			40-Contracted Services	6440.001-LEASES AND RENTALS	6,749	12,000	12,000	-	0.0%
				6530.001-COMMUNICATION	12,236	9,500	9,500	-	0.0%
				6580.001-TRAVEL	1,756	4,320	4,320	-	0.0%
				6590.001-DUES, MEMBERSHIPS, & SUBS	539	324	324	-	0.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	1,350	1,440	1,440	-	0.0%
			60-Capital Outlay	6700.001-CAPITAL	-	-	13,500	13,500	N/A
	2004-TAX AND REVENUE Total				833,592	836,786	858,236	21,450	2.6%
	2005-UTILITY OPERATIONS	1001-TRASH	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	74,347	82,006	82,202	196	0.2%
				6110.003-SALARY & WAGES - OVERTIME	211	-	-	-	N/A
				6112.001-SICK TIME PAYMENTS	3,394	-	-	-	N/A
				6113.001-VACATION PAY	6,929	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	26,666	25,902	30,641	4,739	18.3%
				6212.001-GROUP TERM LIFE INSURANCE	132	132	132	-	0.0%
				6220.001-PAYROLL TAXES	1,100	1,189	1,192	3	0.3%
				6230.001-PENSION	19,965	21,152	22,571	1,419	6.7%
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	103	-	-	-	N/A
			35-Supplies	6600.001-SUPPLIES	729	700	700	-	0.0%
				6650.001-GARBAGE CONTAINERS & PART	45,130	100,000	100,000	-	0.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	3,699	8,000	8,000	-	0.0%
				6910.001-ACCIDENTS	5,627	-	-	-	N/A
		1002-TELECOMMUNICATIONS	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	45,741	47,193	47,193	-	0.0%
				6112.001-SICK TIME PAYMENTS	-	948	-	(948)	-100.0%
				6113.001-VACATION PAY	1,634	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	13,247	12,678	12,678	-	0.0%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
	2005-UTILITY OPERATIONS	1002-TELECOMMUNICATIONS	20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	44	44	44	-	0.0%
				6220.001-PAYROLL TAXES	672	684	684	-	0.0%
				6230.001-PENSION	11,609	12,172	12,958	786	6.5%
				6270.001-CAR ALLOWANCES	3,738	3,600	3,600	-	0.0%
			35-Supplies	6600.001-SUPPLIES	319	-	-	-	N/A
			40-Contracted Services	6530.001-COMMUNICATION	916	1,430	1,430	-	0.0%
	2005-UTILITY OPERATIONS Total				265,952	317,830	324,025	6,195	1.9%
	2006-PERSONNEL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	207,201	243,423	248,633	5,210	2.1%
				6110.002-SALARY & WAGES-TEMPORARY	18,166	4,343	-	(4,343)	-100.0%
				6112.001-SICK TIME PAYMENTS	6,184	-	-	-	N/A
				6113.001-VACATION PAY	16,540	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	46,559	52,484	57,223	4,739	9.0%
				6212.001-GROUP TERM LIFE INSURANCE	272	308	308	-	0.0%
				6220.001-PAYROLL TAXES	3,164	4,194	3,605	(589)	-14.0%
				6230.001-PENSION	55,611	62,783	68,271	5,488	8.7%
				6240.001-EDUCATION & TRAINING	4,342	15,655	5,655	(10,000)	-63.9%
				6270.001-CAR ALLOWANCES	2,492	2,400	2,400	-	0.0%
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	138	-	-	-	N/A
				6430.001-REPAIRS & MAINTENANCE	1,717	1,000	1,000	-	0.0%
			35-Supplies	6600.001-SUPPLIES	6,483	7,500	7,500	-	0.0%
			40-Contracted Services	6440.001-LEASES AND RENTALS	5,034	5,500	-	(5,500)	-100.0%
				6530.001-COMMUNICATION	1,603	2,000	2,500	500	25.0%
				6580.001-TRAVEL	7,712	3,500	7,500	4,000	114.3%
				6590.001-DUES, MEMBERSHIPS, & SUBS	499	500	768	268	53.6%
	2006-PERSONNEL Total				383,718	405,590	405,363	(227)	-0.1%
	2007-PURCHASING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	211,284	246,678	230,838	(15,840)	-6.4%
				6110.002-SALARY & WAGES-TEMPORARY	13,524	-	-	-	N/A
				6110.003-SALARY & WAGES - OVERTIME	1,282	-	-	-	N/A
				6112.001-SICK TIME PAYMENTS	10,597	-	-	-	N/A
				6113.001-VACATION PAY	12,779	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	39,274	42,155	45,280	3,125	7.4%
				6212.001-GROUP TERM LIFE INSURANCE	265	264	308	44	16.7%
				6220.001-PAYROLL TAXES	4,281	4,544	3,347	(1,197)	-26.3%
				6230.001-PENSION	56,681	59,600	63,384	3,784	6.3%
				6240.001-EDUCATION & TRAINING	-	1,300	2,300	1,000	76.9%
				6270.001-CAR ALLOWANCES	4,985	4,800	2,400	(2,400)	-50.0%
				6291.001-UNIFORMS	523	-	530	530	N/A
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	3,302	5,700	9,700	4,000	70.2%
			35-Supplies	6600.001-SUPPLIES	4,258	4,350	9,850	5,500	126.4%
				6621.001-UTILITIES	27,460	30,100	30,100	-	0.0%
			40-Contracted Services	6440.001-LEASES AND RENTALS	3,058	2,500	4,000	1,500	60.0%
				6530.001-COMMUNICATION	8,011	6,500	8,500	2,000	30.8%
				6540.001-ADVERTISING	225	400	400	-	0.0%
				6580.001-TRAVEL	580	800	2,000	1,200	150.0%
				6590.001-DUES, MEMBERSHIPS, & SUBS	-	500	500	-	0.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	506	600	600	-	0.0%
	2007-PURCHASING Total				402,874	410,791	414,037	3,246	0.8%
	2009-PROPERTY CONTROL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	67,083	70,055	75,055	5,000	7.1%
				6112.001-SICK TIME PAYMENTS	2,927	-	-	-	N/A
				6113.001-VACATION PAY	5,588	-	-	-	N/A

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
	2009-PROPERTY CONTROL	-	20-Fringe Benefits	6210.001-GROUP INSURANCE	16,814	16,122	16,122	-	0.0%
				6212.001-GROUP TERM LIFE INSURANCE	44	44	44	-	0.0%
				6220.001-PAYROLL TAXES	1,006	1,016	1,088	72	7.1%
				6230.001-PENSION	17,385	18,069	20,609	2,540	14.1%
			35-Supplies	6600.001-SUPPLIES	1,743	1,000	1,000	-	0.0%
			40-Contracted Services	6530.001-COMMUNICATION	776	1,000	1,000	-	0.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	3,943	4,500	4,500	-	0.0%
	2009-PROPERTY CONTROL Total				117,309	111,806	119,418	7,612	6.8%
	2010-BUILDING MAINTENANCE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	38,950	52,262	53,227	965	1.8%
				6110.002-SALARY & WAGES-TEMPORARY	7,515	-	-	-	N/A
				6110.003-SALARY & WAGES - OVERTIME	1,583	2,500	2,500	-	0.0%
				6112.001-SICK TIME PAYMENTS	2,023	-	-	-	N/A
				6113.001-VACATION PAY	3,372	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	12,634	13,354	13,354	-	0.0%
				6212.001-GROUP TERM LIFE INSURANCE	88	88	88	-	0.0%
				6220.001-PAYROLL TAXES	1,173	1,285	1,359	74	5.8%
				6230.001-PENSION	10,757	11,287	12,016	729	6.5%
				6291.001-UNIFORMS	128	-	200	200	N/A
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	243,665	225,000	230,000	5,000	2.2%
			35-Supplies	6600.001-SUPPLIES	12,180	16,000	16,000	-	0.0%
				6621.001-UTILITIES	166,060	167,595	170,000	2,405	1.4%
			40-Contracted Services	6530.001-COMMUNICATION	30,281	22,000	22,000	-	0.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	1,354	2,000	2,000	-	0.0%
	2010-BUILDING MAINTENANCE Total				531,764	513,371	522,744	9,373	1.8%
	2011-CITY EXPENSES	-	10-Salaries & Wage	6110.002-SALARY & WAGES-TEMPORARY	27,202	-	-	-	N/A
				6120.001-SERVICE AWARDS & PENSIONS	44,271	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	5,844	-	-	-	N/A
				6210.002-GROUP INSURANCE-RETIREES	1,743,059	-	-	-	N/A
				6210.003-SHORT TERM DISABILITY	66,987	-	-	-	N/A
				6220.001-PAYROLL TAXES	2,081	-	-	-	N/A
				6260.001-WORKMAN'S COMPENSATION	378,740	-	-	-	N/A
				6261.001-W/C SECOND INJURY FD ASSE	122,020	-	-	-	N/A
				6261.002-W/C ADMINISTRATIVE FEES	133,725	-	-	-	N/A
				6265.001-UNEMPLOYMENT BENEFITS	26,462	-	-	-	N/A
				6280.001-PAYROLL DEDUCTION REIMB	(2)	-	-	-	N/A
			30-Purchased Prof. & Technical Ser	6311.001-BANK CHARGES	46,240	-	-	-	N/A
				6312.001-ELECTION EXPENSES	56,726	-	-	-	N/A
				6320.001-LEGAL & OTHER PROF	87,837	-	-	-	N/A
				6321.002-OTHER ACCTING/AUDITOR EXP	17,250	-	-	-	N/A
				6333.001-CORONER FEES & AUTOPSIES	356,575	-	-	-	N/A
				6338.001-PRE-EMPLOYMENT COST	1,039	-	-	-	N/A
				6430.001-REPAIRS & MAINTENANCE	44,116	-	-	-	N/A
			35-Supplies	6600.001-SUPPLIES	1,568	-	-	-	N/A
				6621.001-UTILITIES	116,645	-	-	-	N/A
				6671.002-DEDD SUPPLIES	5,106	-	-	-	N/A
			40-Contracted Services	6440.001-LEASES AND RENTALS	26,934	-	-	-	N/A
				6445.001-PRISONER HOUSING-MPD	754,997	-	-	-	N/A
				6520.001-INSURANCE	201,034	-	-	-	N/A
				6530.001-COMMUNICATION	82,441	-	-	-	N/A
				6535.001-WEBSITE	33,000	-	-	-	N/A

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
			40-Contracted Services	6540.001-ADVERTISING	5,581	-	-	-	N/A
				6565.001-POSTAGE	52,767	-	-	-	N/A
				6580.001-TRAVEL	202	-	-	-	N/A
				6590.001-DUES, MEMBERSHIPS, & SUBS	10,273	-	-	-	N/A
			50-Other Expenditures	6310.001-Credit card processing fees	11,265	-	-	-	N/A
				6415.001-STREET LIGHTING	1,104,711	-	-	-	N/A
				6525.001-DBE expenses	1,714	-	-	-	N/A
				6920.001-LIABILITY CLAIMS	336,786	-	-	-	N/A
				6929.001-CONTRIB HOMELAND SECURITY	62,891	-	-	-	N/A
				6930.001-CONTRIB NE LA ARTS COUNC	30,000	-	-	-	N/A
				6930.002-CONTRIB-AFRICAN AM MUSEUM	35,000	-	-	-	N/A
				6930.005-CONTRIBUTIONS-CHENNAULT AVIATION & N	35,000	-	-	-	N/A
				6930.007-Contributions-SEDD	28,880	-	-	-	N/A
				6932.001-CONTRIBUTION OCOG	70,196	-	-	-	N/A
				6933.001-CONT MONROE HIST AVIATION	6,318	-	-	-	N/A
				6933.002-ECONOMIC DEVELOPMENT EXP	135,000	-	-	-	N/A
				6935.001-CIVIL SERVICE BOARD	24,067	-	-	-	N/A
				6940.001-SPECIAL PROGRAMS	11,929	-	-	-	N/A
				6950.001-CHRISTMAS EXPENSE	532	-	-	-	N/A
				6977.001-BAD DEBT EXPENSE	71,920	-	-	-	N/A
			55-Debt Service	6800.002-CAPITAL LEASE INTEREST	45,867	-	-	-	N/A
				6800.005-GOLF CAPITAL LEASE INTEREST	7,964	-	-	-	N/A
				6850.002-CAPITAL LEASE PRINCIPAL	216,063	-	-	-	N/A
				6850.005-GOLF CAPITAL LEASE PRINCIPAL	53,786	-	-	-	N/A
				2011-CITY EXPENSES Total	6,740,608	-	-	-	N/A
	2016-GRANTS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	26,144	-	-	-	N/A
				6112.001-SICK TIME PAYMENTS	353	-	-	-	N/A
			20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	25	-	-	-	N/A
				6220.001-PAYROLL TAXES	382	-	-	-	N/A
				6230.001-PENSION	6,417	-	-	-	N/A
				6270.001-CAR ALLOWANCES	692	-	-	-	N/A
			35-Supplies	6600.001-SUPPLIES	415	-	-	-	N/A
			40-Contracted Services	6440.001-LEASES AND RENTALS	1,453	-	-	-	N/A
				6530.001-COMMUNICATION	720	-	-	-	N/A
				2016-GRANTS Total	36,602	-	-	-	N/A
2500-ADMINISTRATION Total					10,772,053	5,034,848	5,249,771	214,923	4.3%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change				
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget			
3000-POLICE	2400-POLICE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	9,017,757	8,360,566	9,182,534	821,968	9.8%			
				6110.002-SALARY & WAGES-TEMPORARY	69,989	33,600	60,300	26,700	79.5%			
				6110.003-SALARY & WAGES - OVERTIME	416,593	490,000	350,700	(139,300)	-28.4%			
				6110.005-STATE SUPPLEMENTAL PAY	775,216	804,000	820,000	16,000	2.0%			
				6110.006-SALARY & WAGES - AUXILIARY	-	80,000	80,000	-	0.0%			
				6110.009-SALARY & WAGE-OUT OF DEPT	(1,390)	-	-	-	N/A			
				6112.001-SICK TIME PAYMENTS	42,487	-	-	-	N/A			
				6113.001-VACATION PAY	285,764	251,712	213,492	(38,220)	-15.2%			
				6119.001-SALARIES & WAGES - REIMB	(123,988)	-	-	-	N/A			
				6119.002-SALES TAX REIMB-WAGES	(3,988,586)	(3,120,932)	(3,988,586)	(867,654)	27.8%			
				6119.003-AIRPORT SECURITY OT REIMB	(62,243)	-	-	-	N/A			
				20-Fringe Benefits	6210.001-GROUP INSURANCE	1,593,740	1,638,435	1,714,735	76,300	4.7%		
					6212.001-GROUP TERM LIFE INSURANCE	7,354	7,854	7,774	(80)	-1.0%		
					6220.001-PAYROLL TAXES	146,550	166,910	139,114	(27,796)	-16.7%		
					6230.001-PENSION	2,595,278	2,867,629	2,923,156	55,527	1.9%		
			6240.001-EDUCATION & TRAINING		5,930	25,000	35,000	10,000	40.0%			
			6260.001-WORKMAN'S COMPENSATION		60,451	-	-	-	N/A			
			6291.001-UNIFORMS		143,357	125,000	145,000	20,000	16.0%			
			30-Purchased Prof. & Technical Ser		6320.001-LEGAL & OTHER PROF	16,276	20,000	20,000	-	0.0%		
					6320.011-ACCREDITATION EXPENSES	(25)	-	-	-	N/A		
					6335.001-MEDICAL SERVICES & EXAMS	4,225	3,000	3,000	-	0.0%		
				6338.001-PRE-EMPLOYMENT COST	9,204	4,000	20,000	16,000	400.0%			
				6430.001-REPAIRS & MAINTENANCE	109,866	100,000	110,000	10,000	10.0%			
				6430.007-REPAIR & MAINT - VEHICLES	226,228	150,000	235,000	85,000	56.7%			
				35-Supplies	6600.001-SUPPLIES	33,402	30,000	30,000	-	0.0%		
			6600.021-SUPPLIES - K-9		-	3,800	4,400	600	15.8%			
			6600.050-SMALL EQUIPMENT PURCHASES		7,489	10,000	10,000	-	0.0%			
			6621.001-UTILITIES		77,155	66,000	66,000	-	0.0%			
			6631.002-FOOD - ANIMALS		4,366	-	-	-	N/A			
			40-Contracted Services	6440.001-LEASES AND RENTALS	28,458	18,000	18,000	-	0.0%			
				6530.001-COMMUNICATION	177,993	100,000	150,000	50,000	50.0%			
				6565.001-POSTAGE	1,254	1,000	2,000	1,000	100.0%			
				6580.001-TRAVEL	1,420	20,000	20,000	-	0.0%			
				6590.001-DUES, MEMBERSHIPS, & SUBS	36,184	40,000	40,000	-	0.0%			
			50-Other Expenditures	6598.001-INVESTIGATION EXPENSES	6,191	7,500	3,500	(4,000)	-53.3%			
				6626.001-GAS, OIL, & OTHER VEH EXP	287,351	196,722	287,521	90,799	46.2%			
				6910.001-ACCIDENTS	18,657	21,000	21,000	-	0.0%			
				6910.002-REIMBURSEMENT OF ACCIDENTS	(1,025)	(21,000)	(21,000)	-	0.0%			
			2400-POLICE Total					12,028,929	12,499,796	12,702,640	202,844	1.6%
			3000-POLICE Total					12,028,929	12,499,796	12,702,640	202,844	1.6%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget							
3500-FIRE	2700-FIRE ADMINISTRATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	242,963	366,634	383,333	16,699	4.6%							
				6110.002-SALARY & WAGES-TEMPORARY	19,600	-	-	-	N/A							
				6110.005-STATE SUPPLEMENTAL PAY	1,053,366	1,056,000	1,176,000	120,000	11.4%							
				6119.002-SALES TAX REIMB-WAGES	(3,853,120)	(4,300,000)	(4,000,000)	300,000	-7.0%							
				6210.001-GROUP INSURANCE	(904)	42,380	42,613	233	0.5%							
			20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	176	264	264	-	0.0%							
				6220.001-PAYROLL TAXES	3,937	5,490	5,400	(90)	-1.6%							
				6230.001-PENSION	60,753	94,928	100,434	5,506	5.8%							
				6240.001-EDUCATION & TRAINING	7,666	105,110	8,500	(96,610)	-91.9%							
				6260.001-WORKMAN'S COMPENSATION	266,216	191,608	222,459	30,851	16.1%							
				6291.001-UNIFORMS	3,787	3,275	2,850	(425)	-13.0%							
				30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	4,621	7,000	-	(7,000)	-100.0%						
					6335.001-MEDICAL SERVICES & EXAMS	684	2,000	2,000	-	0.0%						
					6338.001-PRE-EMPLOYMENT COST	15,915	5,000	10,000	5,000	100.0%						
					6430.001-REPAIRS & MAINTENANCE	68,916	-	-	-	N/A						
			35-Supplies	6600.001-SUPPLIES	100,390	80,000	80,049	49	0.1%							
				6600.050-SMALL EQUIPMENT PURCHASES	14,175	-	-	-	N/A							
				6621.001-UTILITIES	167,219	150,000	150,000	-	0.0%							
			40-Contracted Services	6440.001-LEASES AND RENTALS	8,191	8,000	8,405	405	5.1%							
				6440.006-LEASE PURCHASE PAYMENTS	2,755	-	-	-	N/A							
				6530.001-COMMUNICATION	139,331	113,000	111,200	(1,800)	-1.6%							
				6540.001-ADVERTISING	1,461	-	1,500	1,500	N/A							
				6580.001-TRAVEL	4,968	3,000	5,000	2,000	66.7%							
				6590.001-DUES, MEMBERSHIPS, & SUBS	279	300	2,000	1,700	566.7%							
				6910.001-ACCIDENTS	3,516	-	-	-	N/A							
			50-Other Expenditures	6910.002-REIMBURSEMENT OF ACCIDENTS	(114)	-	-	-	N/A							
				2700-FIRE ADMINISTRATION Total	(1,663,253)	(2,066,011)	(1,687,993)	378,018	-18.3%							
			2701-FIRE PREVENTION	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	189,382	225,058	204,484	(20,574)	-9.1%				
							6110.003-SALARY & WAGES - OVERTIME	251	2,500	-	(2,500)	-100.0%				
						20-Fringe Benefits	6210.001-GROUP INSURANCE	33,519	58,256	40,511	(17,745)	-30.5%				
							6212.001-GROUP TERM LIFE INSURANCE	132	176	176	-	0.0%				
							6220.001-PAYROLL TAXES	643	3,611	3,313	(298)	-8.3%				
							6230.001-PENSION	37,547	66,000	62,928	(3,072)	-4.7%				
							6291.001-UNIFORMS	1,420	1,900	1,900	-	0.0%				
							2701-FIRE PREVENTION Total	262,895	357,501	313,312	(44,189)	-12.4%				
							2702-COMMUNICATIONS	-	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	518,944	497,183	520,106	22,923	4.6%
											6110.003-SALARY & WAGES - OVERTIME	6,741	2,500	3,000	500	20.0%
			20-Fringe Benefits	6210.001-GROUP INSURANCE	60,415	76,501				105,384	28,883	37.8%				
				6212.001-GROUP TERM LIFE INSURANCE	498	527				528	1	0.2%				
				6220.001-PAYROLL TAXES	7,525	7,470				7,803	333	4.5%				
				6230.001-PENSION	127,308	136,523				148,203	11,680	8.6%				
				6291.001-UNIFORMS	4,267	5,150				5,150	-	0.0%				
				2702-COMMUNICATIONS Total	725,698	725,854				790,174	64,320	8.9%				
				2703-FIRE FIGHTING	-	-				10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	7,740,890	7,786,286	7,928,579	142,293	1.8%
											6110.003-SALARY & WAGES - OVERTIME	330,817	220,006	220,000	(6)	0.0%
			6112.001-SICK TIME PAYMENTS				5,303	-	-		-	N/A				
			20-Fringe Benefits				6113.001-VACATION PAY	58,241	-	-	-	N/A				
							6210.001-GROUP INSURANCE	1,727,976	1,838,952	1,803,087	(35,865)	-2.0%				
							6212.001-GROUP TERM LIFE INSURANCE	7,369	7,293	7,251	(42)	-0.6%				
							6220.001-PAYROLL TAXES	114,171	126,735	129,232	2,497	2.0%				

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change			
								Amended Budget	% Change from FY 2019 Amended Budget		
3500-FIRE	2703-FIRE FIGHTING	-	20-Fringe Benefits	6230.001-PENSION	1,958,652	2,383,555	2,523,914	140,359	5.9%		
				6240.001-EDUCATION & TRAINING	2,180	2,000	2,000	-	0.0%		
				6291.001-UNIFORMS	82,841	77,350	73,675	(3,675)	-4.8%		
				35-Supplies	6600.001-SUPPLIES	5,317	5,000	-	(5,000)	-100.0%	
					2703-FIRE FIGHTING Total				12,033,758	12,447,177	12,687,738
	2704-FIRE TRAINING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	396,721	267,935	278,453	10,518	3.9%		
				6110.003-SALARY & WAGES - OVERTIME	4,454	-	-	-	N/A		
				6113.001-VACATION PAY	3,431	-	-	-	N/A		
				20-Fringe Benefits	6210.001-GROUP INSURANCE	62,824	59,935	59,935	-	0.0%	
					6212.001-GROUP TERM LIFE INSURANCE	291	220	220	-	0.0%	
			6220.001-PAYROLL TAXES		5,985	4,320	4,473	153	3.5%		
			6230.001-PENSION	104,181	78,953	84,955	6,002	7.6%			
			6291.001-UNIFORMS	2,334	2,375	2,375	-	0.0%			
			2704-FIRE TRAINING Total				580,222	413,738	430,411	16,673	4.0%
			2705-MAINTENANCE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	158,989	207,510	217,165	9,655	4.7%
	6110.002-SALARY & WAGES-TEMPORARY	17,493				-	-	-	N/A		
	6110.003-SALARY & WAGES - OVERTIME	4,354				2,500	-	(2,500)	-100.0%		
	20-Fringe Benefits	6210.001-GROUP INSURANCE				32,221	37,417	37,418	1	0.0%	
		6212.001-GROUP TERM LIFE INSURANCE				124	176	176	-	0.0%	
		6220.001-PAYROLL TAXES			3,768	4,217	2,965	(1,252)	-29.7%		
	6230.001-PENSION	39,801			51,789	55,707	3,918	7.6%			
	6291.001-UNIFORMS	3,819			2,375	2,375	-	0.0%			
	30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE			171,017	150,000	140,000	(10,000)	-6.7%		
	50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP			91,045	100,000	80,000	(20,000)	-20.0%		
	2705-MAINTENANCE Total				522,632	555,984	535,806	(20,178)	-3.6%		
	2706-INVESTIGATIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	140,182	135,971	117,925	(18,046)	-13.3%		
				6110.003-SALARY & WAGES - OVERTIME	2,717	5,000	3,000	(2,000)	-40.0%		
20-Fringe Benefits				6210.001-GROUP INSURANCE	28,357	29,128	23,297	(5,831)	-20.0%		
			6212.001-GROUP TERM LIFE INSURANCE	88	88	88	-	0.0%			
			6220.001-PAYROLL TAXES	2,066	2,146	1,884	(262)	-12.2%			
			6230.001-PENSION	37,432	39,212	35,784	(3,428)	-8.7%			
6291.001-UNIFORMS			1,607	950	950	-	0.0%				
2706-INVESTIGATIONS Total				212,450	212,495	182,928	(29,567)	-13.9%			
3500-FIRE Total				12,674,401	12,646,738	13,252,376	605,638	4.8%			

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget		
4000-PUBLIC WORKS	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	104,998	142,102	142,102	-	0.0%		
				6110.002-SALARY & WAGES-TEMPORARY	53,837	-	-	-	N/A		
				6110.003-SALARY & WAGES - OVERTIME	536	-	-	-	N/A		
				6112.001-SICK TIME PAYMENTS	6,985	-	-	-	N/A		
				6113.001-VACATION PAY	4,307	-	-	-	N/A		
			20-Fringe Benefits	6210.001-GROUP INSURANCE	28,913	22,766	22,766	-	0.0%		
				6212.001-GROUP TERM LIFE INSURANCE	51	88	88	-	0.0%		
				6220.001-PAYROLL TAXES	1,536	2,060	2,060	-	0.0%		
				6230.001-PENSION	25,854	36,651	39,019	2,368	6.5%		
				6240.001-EDUCATION & TRAINING	976	500	500	-	0.0%		
			30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	6,457	5,000	5,000	-	0.0%		
				6338.001-PRE-EMPLOYMENT COST	225	-	-	-	N/A		
				6430.001-REPAIRS & MAINTENANCE	573	-	-	-	N/A		
				6430.002-PUMP STATION MAINTENANCE	154,858	150,000	150,000	-	0.0%		
			35-Supplies	6600.001-SUPPLIES	5,025	11,270	10,000	(1,270)	-11.3%		
				6621.001-UTILITIES	1,237	-	200	200	N/A		
			40-Contracted Services	6440.001-LEASES AND RENTALS	1,302	-	200	200	N/A		
				6530.001-COMMUNICATION	32,103	20,000	20,000	-	0.0%		
				6540.001-ADVERTISING	-	800	800	-	0.0%		
				6580.001-TRAVEL	2,773	2,000	2,000	-	0.0%		
	6590.001-DUES, MEMBERSHIPS, & SUBS	115		80	80	-	0.0%				
	50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	2,481	3,928	3,000	(928)	-23.6%				
	2001-DIRECTOR Total					435,142	397,245	397,815	570	0.1%	
	3001-SANITATION	1001-TRASH		10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	122,181	177,728	235,247	57,519	32.4%	
					6110.002-SALARY & WAGES-TEMPORARY	300,094	202,176	110,136	(92,040)	-45.5%	
					6110.003-SALARY & WAGES - OVERTIME	12,244	34,425	30,000	(4,425)	-12.9%	
					6112.001-SICK TIME PAYMENTS	11,492	-	-	-	N/A	
					6113.001-VACATION PAY	21,591	-	-	-	N/A	
				20-Fringe Benefits	6210.001-GROUP INSURANCE	38,721	45,989	46,063	74	0.2%	
					6212.001-GROUP TERM LIFE INSURANCE	219	263	352	89	33.8%	
					6220.001-PAYROLL TAXES	3,119	19,078	4,260	(14,818)	-77.7%	
					6230.001-PENSION	33,082	41,534	60,836	19,302	46.5%	
					6260.001-WORKMAN'S COMPENSATION	(105)	-	-	-	N/A	
				30-Purchased Prof. & Technical Ser	6291.001-UNIFORMS	3,364	2,100	2,400	300	14.3%	
					6338.001-PRE-EMPLOYMENT COST	679	-	70	70	N/A	
					6430.001-REPAIRS & MAINTENANCE	318,455	245,000	240,000	(5,000)	-2.0%	
				35-Supplies	6600.001-SUPPLIES	8,958	15,000	12,000	(3,000)	-20.0%	
				40-Contracted Services	6530.001-COMMUNICATION	4,596	-	4,500	4,500	N/A	
		50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	74,391	78,564	75,000	(3,564)	-4.5%			
		1012-ADMINISTRATION	60-Capital Outlay		10-Salaries & Wage	6910.001-ACCIDENTS	3,645	-	-	-	N/A
						6700.001-CAPITAL	-	-	100,000	100,000	N/A
						6110.001-SALARIES & WAGES -REGULAR	143,147	179,442	234,483	55,041	30.7%
						6110.002-SALARY & WAGES-TEMPORARY	72,985	50,460	50,092	(368)	-0.7%
						6110.003-SALARY & WAGES - OVERTIME	2,439	11,000	5,000	(6,000)	-54.5%
			20-Fringe Benefits	6112.001-SICK TIME PAYMENTS	7,535	1,657	-	(1,657)	-100.0%		
				6113.001-VACATION PAY	11,087	-	-	-	N/A		
				6210.001-GROUP INSURANCE	34,483	36,242	48,992	12,750	35.2%		
				6212.001-GROUP TERM LIFE INSURANCE	193	220	264	44	20.0%		
	6220.001-PAYROLL TAXES			1,733	6,462	3,400	(3,062)	-47.4%			
	6230.001-PENSION	38,013	46,282	64,385	18,103	39.1%					

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change	
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
		1012-ADMINISTRATION	20-Fringe Benefits	6240.001-EDUCATION & TRAINING	1,588	500	2,500	2,000	400.0%
			30-Purchased Prof. & Technical Ser	6320.003-ADMINISTRATIVE SERVICES	150,000	150,000	150,000	-	0.0%
				6430.001-REPAIRS & MAINTENANCE	5,609	10,000	10,000	-	0.0%
			35-Supplies	6600.001-SUPPLIES	24,827	18,925	15,000	(3,925)	-20.7%
				6621.001-UTILITIES	32,227	25,000	29,000	4,000	16.0%
			40-Contracted Services	6440.001-LEASES AND RENTALS	27,072	22,000	22,000	-	0.0%
				6451.001-DEMOLITION COST	(8,620)	33,000	35,000	2,000	6.1%
				6530.001-COMMUNICATION	11,307	9,200	10,000	800	8.7%
				6590.001-DUES, MEMBERSHIPS, & SUBS	250	-	-	-	N/A
			50-Other Expenditures	6421.001-LANDFILL CHARGES	839,847	615,000	745,000	130,000	21.1%
				6626.001-GAS, OIL, & OTHER VEH EXP	1,368	1,500	1,200	(300)	-20.0%
		1013-GARBAGE	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	249,403	225,526	250,453	24,927	11.1%
				6110.002-SALARY & WAGES-TEMPORARY	275,859	278,990	276,607	(2,383)	-0.9%
				6110.003-SALARY & WAGES - OVERTIME	23,294	29,425	20,000	(9,425)	-32.0%
				6112.001-SICK TIME PAYMENTS	17,746	-	-	-	N/A
				6113.001-VACATION PAY	23,596	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	80,124	59,334	79,162	19,828	33.4%
				6212.001-GROUP TERM LIFE INSURANCE	512	439	483	44	10.0%
				6220.001-PAYROLL TAXES	4,400	24,612	3,632	(20,980)	-85.2%
				6230.001-PENSION	65,849	58,168	68,770	10,602	18.2%
				6260.001-WORKMAN'S COMPENSATION	432	-	-	-	N/A
				6291.001-UNIFORMS	5,525	4,000	4,400	400	10.0%
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	39	550	210	(340)	-61.8%
				6430.001-REPAIRS & MAINTENANCE	202,995	215,000	230,000	15,000	7.0%
			35-Supplies	6600.001-SUPPLIES	16,436	35,855	20,000	(15,855)	-44.2%
			40-Contracted Services	6530.001-COMMUNICATION	2,970	3,000	5,000	2,000	66.7%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	79,665	72,000	72,000	-	0.0%
			60-Capital Outlay	6700.001-CAPITAL	-	300,000	-	(300,000)	-100.0%
		1014-FORSYTHE	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	37,264	-	-	-	N/A
				6110.002-SALARY & WAGES-TEMPORARY	79,691	-	-	-	N/A
				6110.003-SALARY & WAGES - OVERTIME	26,162	-	-	-	N/A
				6112.001-SICK TIME PAYMENTS	20,184	-	-	-	N/A
				6113.001-VACATION PAY	22,694	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	39,934	-	-	-	N/A
				6212.001-GROUP TERM LIFE INSURANCE	112	-	-	-	N/A
				6220.001-PAYROLL TAXES	2,705	-	-	-	N/A
				6230.001-PENSION	17,952	-	-	-	N/A
				6291.001-UNIFORMS	2,174	-	-	-	N/A
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	55	-	-	-	N/A
				6430.004-REPAIRS & MAINT. - EQUIP	85,074	-	-	-	N/A
			35-Supplies	6600.001-SUPPLIES	27,141	-	-	-	N/A
				6600.002-SUPPLIES - MAINTENANCE	54	-	-	-	N/A
				6600.003-SUPPLIES - ADMINISTRATIVE	264	-	-	-	N/A
			40-Contracted Services	6440.001-LEASES AND RENTALS	521	-	-	-	N/A
				6530.001-COMMUNICATION	1,396	-	-	-	N/A
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	25,927	-	-	-	N/A
				6910.001-ACCIDENTS	9,773	-	-	-	N/A
				6910.002-REIMBURSEMENT OF ACCIDENTS	(2,070)	-	-	-	N/A
		1015-CHENNAULT	35-Supplies	6600.001-SUPPLIES	292	-	-	-	N/A
		3001-SANITATION Total			3,799,957	3,385,646	3,377,897	(7,749)	-0.2%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change		
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
	3002-MAINTENANCE & CONSTRUCT	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	115,130	165,233	169,037	3,804	2.3%	
				6110.002-SALARY & WAGES-TEMPORARY	118,775	73,008	73,008	-	0.0%	
				6110.003-SALARY & WAGES - OVERTIME	7,789	4,000	4,000	-	0.0%	
				6112.001-SICK TIME PAYMENTS	17,451	-	-	-	N/A	
				6113.001-VACATION PAY	20,602	-	-	-	N/A	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	38,187	43,011	36,305	(6,706)	-15.6%	
				6212.001-GROUP TERM LIFE INSURANCE	204	263	220	(43)	-16.3%	
				6220.001-PAYROLL TAXES	2,257	7,981	2,451	(5,530)	-69.3%	
				6230.001-PENSION	30,858	42,617	46,415	3,798	8.9%	
				6240.001-EDUCATION & TRAINING	864	-	-	-	N/A	
			30-Purchased Prof. & Technical Ser	6291.001-UNIFORMS	1,285	1,400	1,000	(400)	-28.6%	
				6338.001-PRE-EMPLOYMENT COST	-	75	210	135	180.0%	
			35-Supplies	6430.001-REPAIRS & MAINTENANCE	9,832	7,000	10,000	3,000	42.9%	
				6600.001-SUPPLIES	30,482	20,000	20,000	-	0.0%	
			40-Contracted Services	6621.001-UTILITIES	11,669	10,000	10,000	-	0.0%	
	6530.001-COMMUNICATION	2,399		2,000	2,000	-	0.0%			
	50-Other Expenditures	6580.001-TRAVEL	194	-	-	-	N/A			
		6626.001-GAS, OIL, & OTHER VEH EXP	8,313	9,820	8,500	(1,320)	-13.4%			
	3002-MAINTENANCE & CONSTRUCT Total					416,291	386,408	383,146	(3,262)	-0.8%
	3003-BEAUTIFICATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	293,276	459,067	472,992	13,925	3.0%	
				6110.002-SALARY & WAGES-TEMPORARY	232,690	214,662	214,662	-	0.0%	
				6110.003-SALARY & WAGES - OVERTIME	9,727	15,000	15,000	-	0.0%	
				6112.001-SICK TIME PAYMENTS	22,151	-	-	-	N/A	
				6113.001-VACATION PAY	34,142	-	-	-	N/A	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	100,290	116,924	114,782	(2,142)	-1.8%	
				6212.001-GROUP TERM LIFE INSURANCE	533	747	791	44	5.9%	
				6220.001-PAYROLL TAXES	6,634	25,148	8,928	(16,220)	-64.5%	
				6230.001-PENSION	80,995	109,792	120,710	10,918	9.9%	
				6291.001-UNIFORMS	4,041	4,000	4,000	-	0.0%	
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	-	500	420	(80)	-16.0%	
				6430.001-REPAIRS & MAINTENANCE	182,336	200,000	185,000	(15,000)	-7.5%	
			35-Supplies	6435.001-SPRAYING EXPENSE	48,000	50,000	50,000	-	0.0%	
				6600.001-SUPPLIES	194,911	150,000	150,000	-	0.0%	
			40-Contracted Services	6530.001-COMMUNICATION	1,886	1,600	1,600	-	0.0%	
	6580.001-TRAVEL	-		1,000	200	(800)	-80.0%			
	50-Other Expenditures	6590.001-DUES, MEMBERSHIPS, & SUBS	275	200	1,500	1,300	650.0%			
		6626.001-GAS, OIL, & OTHER VEH EXP	44,085	54,995	50,000	(4,995)	-9.1%			
	3003-BEAUTIFICATION Total					1,337,325	1,429,635	1,410,585	(19,050)	-1.3%
	3005-DRAINAGE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	454,639	646,476	646,476	-	0.0%	
				6110.002-SALARY & WAGES-TEMPORARY	167,798	25,000	25,500	500	2.0%	
				6110.003-SALARY & WAGES - OVERTIME	40,697	2,500	40,000	37,500	1500.0%	
				6112.001-SICK TIME PAYMENTS	39,623	-	-	-	N/A	
				6113.001-VACATION PAY	64,336	-	-	-	N/A	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	138,645	180,543	174,251	(6,292)	-3.5%	
				6212.001-GROUP TERM LIFE INSURANCE	778	1,099	1,099	-	0.0%	
				6220.001-PAYROLL TAXES	7,974	11,286	9,374	(1,912)	-16.9%	
				6230.001-PENSION	124,628	166,738	177,512	10,774	6.5%	
6291.001-UNIFORMS				5,441	4,800	5,000	200	4.2%		
30-Purchased Prof. & Technical Ser			6338.001-PRE-EMPLOYMENT COST	-	75	350	275	366.7%		

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget				
3005-DRAINAGE		-	30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	185,111	168,000	210,000	42,000	25.0%				
				35-Supplies	6600.001-SUPPLIES	48,783	50,000	30,000	(20,000)	-40.0%			
				40-Contracted Services	6530.001-COMMUNICATION	1,710	-	1,300	1,300	N/A			
				50-Other Expenditures	6425.001-DRAINAGE	-	50,000	50,000	-	0.0%			
					6626.001-GAS, OIL, & OTHER VEH EXP	71,651	70,707	70,000	(707)	-1.0%			
					6910.001-ACCIDENTS	6,806	-	-	-	N/A			
					6910.002-REIMBURSEMENT OF ACCIDENTS	(4,287)	-	-	-	N/A			
				3005-DRAINAGE Total					1,354,335	1,377,224	1,440,862	63,638	4.6%
				3006-STREETS		-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	366,534	504,987	516,624	11,637	2.3%
								6110.002-SALARY & WAGES-TEMPORARY	29,273	-	25,500	25,500	N/A
6110.003-SALARY & WAGES - OVERTIME	10,825	30,000	24,000					(6,000)	-20.0%				
6112.001-SICK TIME PAYMENTS	20,316	-	-					-	N/A				
6113.001-VACATION PAY	21,280	-	-					-	N/A				
20-Fringe Benefits	6210.001-GROUP INSURANCE	88,003	111,198					98,593	(12,605)	-11.3%			
	6212.001-GROUP TERM LIFE INSURANCE	583	747					747	-	0.0%			
	6220.001-PAYROLL TAXES	6,570	9,257					8,700	(557)	-6.0%			
	6230.001-PENSION	98,038	122,198					136,502	14,304	11.7%			
	6240.001-EDUCATION & TRAINING	215	500					500	-	0.0%			
	6291.001-UNIFORMS	2,840	3,400					3,400	-	0.0%			
30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	-	150					210	60	40.0%			
	6430.001-REPAIRS & MAINTENANCE	152,560	130,000					90,000	(40,000)	-30.8%			
35-Supplies	6600.001-SUPPLIES	31,111	25,000					30,000	5,000	20.0%			
	6621.001-UTILITIES	15,625	13,000					13,000	-	0.0%			
40-Contracted Services	6440.001-LEASES AND RENTALS	1,978	5,000					5,000	-	0.0%			
	6530.001-COMMUNICATION	11,969	9,000					9,000	-	0.0%			
50-Other Expenditures	6580.001-TRAVEL	535	500					500	-	0.0%			
	6626.001-GAS, OIL, & OTHER VEH EXP	20,727	15,000					25,000	10,000	66.7%			
	6910.001-ACCIDENTS	549	3,000					3,000	-	0.0%			
60-Capital Outlay	6700.001-CAPITAL	134,630	105,000	105,000	-	0.0%							
3006-STREETS Total					1,014,157	1,087,937	1,095,276	7,339	0.7%				
3007-CEMETERIES		-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	105,315	107,486	102,931	(4,555)	-4.2%				
				6110.002-SALARY & WAGES-TEMPORARY	118,794	64,954	71,727	6,773	10.4%				
				6110.003-SALARY & WAGES - OVERTIME	6,992	12,000	7,500	(4,500)	-37.5%				
				6112.001-SICK TIME PAYMENTS	6,017	-	-	-	N/A				
				6113.001-VACATION PAY	7,638	-	-	-	N/A				
				20-Fringe Benefits	6210.001-GROUP INSURANCE	28,892	26,680	13,527	(13,153)	-49.3%			
					6212.001-GROUP TERM LIFE INSURANCE	219	176	176	-	0.0%			
					6220.001-PAYROLL TAXES	2,459	6,528	1,492	(5,036)	-77.1%			
					6230.001-PENSION	28,753	27,723	28,263	540	1.9%			
					6291.001-UNIFORMS	955	1,000	800	(200)	-20.0%			
					6338.001-PRE-EMPLOYMENT COST	-	-	70	70	N/A			
				30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	14,857	20,000	20,000	-	0.0%			
					35-Supplies	6600.001-SUPPLIES	15,941	16,000	17,000	1,000	6.3%		
					6621.001-UTILITIES	3,242	2,500	2,500	-	0.0%			
40-Contracted Services	6530.001-COMMUNICATION	2,590	2,300	2,300	-	0.0%							
50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	6,827	7,856	7,500	(356)	-4.5%							
3007-CEMETERIES Total					349,490	295,203	275,786	(19,417)	-6.6%				
4000-PUBLIC WORKS Total					8,706,698	8,359,298	8,381,367	22,069	0.3%				

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change			
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget		
4500-ENGINEERING	3400-CIVIL	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	144,386	198,104	170,470	(27,634)	-13.9%		
				6110.002-SALARY & WAGES-TEMPORARY	23,863	10,000	10,000	-	0.0%		
				6112.001-SICK TIME PAYMENTS	5,998	-	-	-	N/A		
				6113.001-VACATION PAY	8,056	-	-	-	N/A		
				6210.001-GROUP INSURANCE	29,354	25,321	28,690	3,369	13.3%		
			20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	151	150	152	2	1.3%		
				6220.001-PAYROLL TAXES	4,133	5,090	2,472	(2,618)	-51.4%		
				6230.001-PENSION	38,818	45,060	46,808	1,748	3.9%		
				6240.001-EDUCATION & TRAINING	-	2,000	2,550	550	27.5%		
				6260.001-WORKMAN'S COMPENSATION	14,664	14,662	14,664	2	0.0%		
				6270.001-CAR ALLOWANCES	11,963	1,920	5,760	3,840	200.0%		
				6291.001-UNIFORMS	-	500	500	-	0.0%		
				30-Purchased Prof. & Technical Ser	6320.001-LEGAL & OTHER PROF	-	18,000	18,000	-	0.0%	
					6430.001-REPAIRS & MAINTENANCE	812	7,500	7,500	-	0.0%	
				35-Supplies	6600.001-SUPPLIES	8,931	3,000	3,000	-	0.0%	
			6621.001-UTILITIES		151	150	150	-	0.0%		
			40-Contracted Services	6320.004-ENGINEERING SERVICES	-	30,000	30,000	-	0.0%		
				6320.060-Engineering Exp-Non-capitalized	30,482	15,000	15,000	-	0.0%		
				6440.001-LEASES AND RENTALS	2,436	5,500	5,500	-	0.0%		
				6530.001-COMMUNICATION	14,947	9,500	9,500	-	0.0%		
				6540.001-ADVERTISING	46	1,500	1,500	-	0.0%		
				6580.001-TRAVEL	-	1,250	1,250	-	0.0%		
				6590.001-DUES, MEMBERSHIPS, & SUBS	261	600	600	-	0.0%		
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	1,010	1,200	1,200	-	0.0%		
			3400-CIVIL Total					340,461	396,007	375,266	(20,741)
	3401-TRAFFIC	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	239,835	261,034	296,300	35,266	13.5%		
				6110.003-SALARY & WAGES - OVERTIME	15,589	15,000	20,000	5,000	33.3%		
				6112.001-SICK TIME PAYMENTS	13,279	-	-	-	N/A		
				6113.001-VACATION PAY	21,781	-	-	-	N/A		
				6210.001-GROUP INSURANCE	62,812	65,212	44,988	(20,224)	-31.0%		
			20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	380	408	409	1	0.2%		
				6220.001-PAYROLL TAXES	3,370	3,965	4,296	331	8.3%		
				6230.001-PENSION	66,313	67,583	81,360	13,777	20.4%		
				6240.001-EDUCATION & TRAINING	319	500	3,500	3,000	600.0%		
				6270.001-CAR ALLOWANCES	2,044	-	1,200	1,200	N/A		
				6291.001-UNIFORMS	1,658	3,000	3,524	524	17.5%		
				30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	-	450	450	-	0.0%	
					6430.001-REPAIRS & MAINTENANCE	20,226	35,000	36,800	1,800	5.1%	
				6433.001-RAILROAD CROSSING SIGNALS	7,650	7,650	7,650	-	0.0%		
				35-Supplies	6600.001-SUPPLIES	53,393	71,450	67,500	(3,950)	-5.5%	
			6621.001-UTILITIES		31,029	35,000	40,000	5,000	14.3%		
			40-Contracted Services	6440.001-LEASES AND RENTALS	5,537	6,500	6,500	-	0.0%		
				6530.001-COMMUNICATION	4,008	2,300	8,000	5,700	247.8%		
				6550.001-PRINTING	(2,837)	-	-	-	N/A		
				6580.001-TRAVEL	173	500	2,500	2,000	400.0%		
6590.001-DUES, MEMBERSHIPS, & SUBS				-	-	450	450	N/A			
50-Other Expenditures			6626.001-GAS, OIL, & OTHER VEH EXP	20,237	19,000	24,500	5,500	28.9%			
6910.001-ACCIDENTS			187	-	-	-	N/A				
3401-TRAFFIC Total					566,985	594,552	649,927	55,375	9.3%		
4500-ENGINEERING Total					907,446	990,559	1,025,193	34,634	3.5%		

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget		
5000-PLANNING & URBAN DEV	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	88,699	169,385	169,385	-	0.0%		
				6112.001-SICK TIME PAYMENTS	35,995	-	-	-	N/A		
				6113.001-VACATION PAY	29,186	-	-	-	N/A		
				20-Fringe Benefits	6210.001-GROUP INSURANCE	10,080	19,280	22,857	3,577	18.6%	
					6212.001-GROUP TERM LIFE INSURANCE	85	132	132	-	0.0%	
			6220.001-PAYROLL TAXES		2,205	2,456	2,456	-	0.0%		
			6230.001-PENSION		23,730	43,688	46,510	2,822	6.5%		
			6240.001-EDUCATION & TRAINING		850	1,000	2,000	1,000	100.0%		
			30-Purchased Prof. & Technical Ser	6270.001-CAR ALLOWANCES	2,769	6,000	6,000	-	0.0%		
				6320.001-LEGAL & OTHER PROF	5,271	-	-	-	N/A		
				6338.001-PRE-EMPLOYMENT COST	117	150	150	-	0.0%		
				6430.001-REPAIRS & MAINTENANCE	87	500	500	-	0.0%		
				35-Supplies	6600.001-SUPPLIES	3,134	6,740	5,000	(1,740)	-25.8%	
			40-Contracted Services	6530.001-COMMUNICATION	1,910	2,970	2,970	-	0.0%		
				6540.001-ADVERTISING	-	320	500	180	56.3%		
				6580.001-TRAVEL	1,859	1,500	2,500	1,000	66.7%		
				6590.001-DUES, MEMBERSHIPS, & SUBS	-	1,400	-	(1,400)	-100.0%		
				2001-DIRECTOR Total				205,979	255,521	260,960	5,439
			3501-PLANNING & ZONING	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	148,195	154,263	164,429	10,166	6.6%
						6112.001-SICK TIME PAYMENTS	5,508	-	-	-	N/A
	6113.001-VACATION PAY	6,588				-	-	-	N/A		
	20-Fringe Benefits	6210.001-GROUP INSURANCE				39,592	35,592	40,114	4,522	12.7%	
		6212.001-GROUP TERM LIFE INSURANCE				177	176	176	-	0.0%	
		6220.001-PAYROLL TAXES			2,133	2,237	2,384	147	6.6%		
		6230.001-PENSION			38,292	39,660	45,150	5,490	13.8%		
		6240.001-EDUCATION & TRAINING			2,212	1,000	1,250	250	25.0%		
	30-Purchased Prof. & Technical Ser	6270.001-CAR ALLOWANCES			3,738	3,600	3,600	-	0.0%		
		6320.001-LEGAL & OTHER PROF			180	-	-	-	N/A		
		6338.001-PRE-EMPLOYMENT COST			-	200	150	(50)	-25.0%		
		6430.001-REPAIRS & MAINTENANCE			1,799	1,300	1,200	(100)	-7.7%		
		35-Supplies			6600.001-SUPPLIES	2,465	4,000	8,400	4,400	110.0%	
	40-Contracted Services	6440.001-LEASES AND RENTALS			4,721	7,874	4,500	(3,374)	-42.8%		
		6530.001-COMMUNICATION			1,054	1,300	1,300	-	0.0%		
		6540.001-ADVERTISING			1,995	3,200	2,000	(1,200)	-37.5%		
		6550.001-PRINTING			1,222	1,250	1,750	500	40.0%		
		6580.001-TRAVEL			1,345	3,000	3,250	250	8.3%		
	50-Other Expenditures	6590.001-DUES, MEMBERSHIPS, & SUBS			925	700	1,250	550	78.6%		
		6626.001-GAS, OIL, & OTHER VEH EXP			366	700	500	(200)	-28.6%		
		3501-PLANNING & ZONING Total				262,507	260,052	281,403	21,351	8.2%	
		3502-INSPECTIONS	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	156,550	145,552	199,073	53,521	36.8%	
					6112.001-SICK TIME PAYMENTS	28,777	-	-	-	N/A	
	6113.001-VACATION PAY				30,545	-	-	-	N/A		
	20-Fringe Benefits			6210.001-GROUP INSURANCE	21,159	12,756	24,140	11,384	89.2%		
				6212.001-GROUP TERM LIFE INSURANCE	202	176	220	44	25.0%		
				6220.001-PAYROLL TAXES	3,035	2,110	2,887	777	36.8%		
6230.001-PENSION				41,322	38,094	54,662	16,568	43.5%			
6240.001-EDUCATION & TRAINING				2,403	2,000	2,000	-	0.0%			
6291.001-UNIFORMS				-	-	1,000	1,000	N/A			
30-Purchased Prof. & Technical Ser	6320.009-CONTRACTED SERVICES			6,300	90,238	10,000	(80,238)	-88.9%			
	6338.001-PRE-EMPLOYMENT COST			39	-	200	200	N/A			

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
	3502-INSPECTIONS	-	30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	4,277	4,200	5,000	800	19.0%	
			35-Supplies	6600.001-SUPPLIES	2,751	3,000	3,000	-	0.0%	
			40-Contracted Services	6530.001-COMMUNICATION	5,449	5,000	6,000	1,000	20.0%	
				6580.001-TRAVEL	3,011	3,000	3,000	-	0.0%	
				6590.001-DUES, MEMBERSHIPS, & SUBS	435	689	500	(189)	-27.4%	
				50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	6,156	5,400	5,400	-	0.0%
					6910.001-ACCIDENTS	12,495	-	-	-	N/A
		3502-INSPECTIONS Total			324,905	312,215	317,082	4,867	1.6%	
	3503-CODE ENFORCEMENT	-	10-Salaries & Wage		6110.001-SALARIES & WAGES -REGULAR	144,863	165,160	156,358	(8,802)	-5.3%
					6112.001-SICK TIME PAYMENTS	8,546	-	-	-	N/A
					6113.001-VACATION PAY	14,769	-	-	-	N/A
			20-Fringe Benefits		6210.001-GROUP INSURANCE	32,459	43,101	32,807	(10,294)	-23.9%
					6212.001-GROUP TERM LIFE INSURANCE	259	264	220	(44)	-16.7%
					6220.001-PAYROLL TAXES	2,299	2,395	2,267	(128)	-5.3%
					6230.001-PENSION	39,957	43,124	42,933	(191)	-0.4%
					6240.001-EDUCATION & TRAINING	850	-	1,000	1,000	N/A
					6270.001-CAR ALLOWANCES	4,984	4,800	4,800	-	0.0%
					6291.001-UNIFORMS	-	500	1,000	500	100.0%
			30-Purchased Prof. & Technical Ser		6320.009-CONTRACTED SERVICES	26,037	60,000	40,000	(20,000)	-33.3%
					6338.001-PRE-EMPLOYMENT COST	-	-	150	150	N/A
					6430.001-REPAIRS & MAINTENANCE	1,740	5,000	5,000	-	0.0%
					35-Supplies	5,544	4,600	9,000	4,400	95.7%
			40-Contracted Services		6440.001-LEASES AND RENTALS	729	-	2,400	2,400	N/A
					6530.001-COMMUNICATION	2,163	1,900	1,900	-	0.0%
					6580.001-TRAVEL	838	500	1,200	700	140.0%
		50-Other Expenditures		4,093	2,509	8,000	5,491	218.9%		
				6626.001-GAS, OIL, & OTHER VEH EXP						
		3503-CODE ENFORCEMENT Total			290,130	333,853	309,035	(24,818)	-7.4%	
	3504-PROGRAMS	-		20-Fringe Benefits	6240.001-EDUCATION & TRAINING	3,430	-	-	-	N/A
				35-Supplies	6600.001-SUPPLIES	6,095	-	-	-	N/A
	3504-PROGRAMS Total			9,526	-	-	-	N/A		
5000-PLANNING & URBAN DEV Total					1,093,046	1,161,641	1,168,480	6,839	0.6%	

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change				
								from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget			
5500-COMMUNITY AFFAIRS	2001-DIRECTOR	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	131,200	162,633	199,616	36,983	22.7%			
				6110.003-SALARY & WAGES - OVERTIME	1,759	-	-	-	N/A			
				6112.001-SICK TIME PAYMENTS	34,607	-	-	-	N/A			
				6113.001-VACATION PAY	43,004	-	-	-	N/A			
				20-Fringe Benefits	6210.001-GROUP INSURANCE	27,191	38,087	38,088	1	0.0%		
			6212.001-GROUP TERM LIFE INSURANCE	97	132	132	-	0.0%				
			6220.001-PAYROLL TAXES	2,955	2,358	5,187	2,829	120.0%				
			6230.001-PENSION	33,060	41,947	44,659	2,712	6.5%				
			6240.001-EDUCATION & TRAINING	-	-	500	500	N/A				
			6270.001-CAR ALLOWANCES	4,000	4,000	4,000	-	0.0%				
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	914	1,000	1,000	-	0.0%			
			35-Supplies	6600.001-SUPPLIES	7,176	3,200	3,500	300	9.4%			
			40-Contracted Services	6440.001-LEASES AND RENTALS	2,024	3,000	3,000	-	0.0%			
			6530.001-COMMUNICATION	1,662	2,000	2,000	-	0.0%				
			6540.001-ADVERTISING	184	800	800	-	0.0%				
			6580.001-TRAVEL	318	2,500	2,500	-	0.0%				
			6590.001-DUES, MEMBERSHIPS, & SUBS	50	200	200	-	0.0%				
			2001-DIRECTOR Total					290,201	261,857	305,182	43,325	16.5%
			3701-RECREATION	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	534,319	961,420	916,271	(45,149)	-4.7%	
						6110.002-SALARY & WAGES -TEMPORARY	289,207	46,850	-	(46,850)	-100.0%	
	6110.003-SALARY & WAGES - OVERTIME	1,913				1,365	1,365	-	0.0%			
	6110.004-SALARY & WAGES - OTHER	18,000				18,000	18,000	-	0.0%			
	6112.001-SICK TIME PAYMENTS	39,802				-	-	-	N/A			
	6113.001-VACATION PAY	62,367			-	-	-	N/A				
	20-Fringe Benefits	6210.001-GROUP INSURANCE			144,839	191,838	167,940	(23,898)	-12.5%			
	6212.001-GROUP TERM LIFE INSURANCE	943			1,248	1,099	(149)	-11.9%				
	6220.001-PAYROLL TAXES	29,660			35,612	27,193	(8,419)	-23.6%				
	6230.001-PENSION	144,386			188,608	189,999	1,391	0.7%				
	6260.001-WORKMAN'S COMPENSATION	2,667			-	-	-	N/A				
	6270.001-CAR ALLOWANCES	2,077			2,000	2,000	-	0.0%				
	6291.001-UNIFORMS	-			800	800	-	0.0%				
	30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST			5,384	2,981	2,981	-	0.0%			
	6430.004-REPAIRS & MAINT. - EQUIP	44,541			81,725	81,725	-	0.0%				
	6430.005-REPAIRS & MAINT - BLDGS	26,052			-	-	-	N/A				
	6430.006-REPAIR & MAINT - BALLFLDS	24,897			-	-	-	N/A				
	6430.007-REPAIR & MAINT - VEHICLES	19,801			1,000	1,000	-	0.0%				
	35-Supplies	6600.002-SUPPLIES - MAINTENANCE			40,176	-	-	-	N/A			
	6600.003-SUPPLIES - ADMINISTRATIVE	24,598			-	-	-	N/A				
	6600.004-SUPPLIES - JANITORIAL	32,329			34,900	34,900	-	0.0%				
	6600.005-SUPPLIES - PROGRAMS	8,889			-	-	-	N/A				
	6600.006-SUPPLIES - BALLFIELDS	3,415			-	-	-	N/A				
	6600.007-SUPPLIES - FACILITIES	23,941	70,372	70,372	-	0.0%						
	6621.001-UTILITIES	399,557	354,564	354,564	-	0.0%						
40-Contracted Services	6440.002-LEASES & RENTALS - ADM	5,064	1,500	1,500	-	0.0%						
6530.001-COMMUNICATION	43,733	32,974	32,974	-	0.0%							
50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	9,462	943	943	-	0.0%						
6910.001-ACCIDENTS	268	-	-	-	N/A							
3701-RECREATION Total					1,982,286	2,028,700	1,905,626	(123,074)	-6.1%			
3702-MUNY GOLF COURSE	1035-GOLF COURSE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	-	72,380	72,380	-	0.0%			
				6110.003-SALARY & WAGES - OVERTIME	-	1,500	2,000	500	33.3%			

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget		
	3702-MUNY GOLF COURSE	1035-GOLF COURSE	20-Fringe Benefits	6210.001-GROUP INSURANCE	-	-	22,766	22,766	N/A		
				6212.001-GROUP TERM LIFE INSURANCE	-	88	88	-	0.0%		
				6220.001-PAYROLL TAXES	-	2,668	2,668	-	0.0%		
				6230.001-PENSION	-	11,937	12,708	771	6.5%		
				6291.001-UNIFORMS	-	1,000	500	(500)	-50.0%		
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	30	-	-	-	N/A		
				6430.001-REPAIRS & MAINTENANCE	8,260	17,500	13,000	(4,500)	-25.7%		
				6430.004-REPAIRS & MAINT. - EQUIP	1,780	-	-	-	N/A		
				6430.005-REPAIRS & MAINT - BLDGS	312	-	-	-	N/A		
				6600.001-SUPPLIES	1,496	7,500	5,000	(2,500)	-33.3%		
			35-Supplies	6600.010-SUPPLIES - SAND & GRAVEL	940	-	-	-	N/A		
				6600.011-SUPPLIES - CHEMICALS	920	-	-	-	N/A		
				6600.050-SMALL EQUIPMENT PURCHASES	60	-	-	-	N/A		
				6621.001-UTILITIES	1,285	6,800	6,000	(800)	-11.8%		
				6690.001-CONCESSION PURCHASES	6,960	4,500	6,000	1,500	33.3%		
			40-Contracted Services	6440.001-LEASES AND RENTALS	12,724	16,800	16,500	(300)	-1.8%		
				6520.001-INSURANCE	-	2,035	-	(2,035)	-100.0%		
				6530.001-COMMUNICATION	3,302	2,000	2,500	500	25.0%		
				6540.001-ADVERTISING	-	1,500	500	(1,000)	-66.7%		
				6580.001-TRAVEL	-	1,000	800	(200)	-20.0%		
				6590.001-DUES, MEMBERSHIPS, & SUBS	-	800	750	(50)	-6.3%		
				6905.001-Taxes and Licenses	-	300	-	(300)	-100.0%		
			1036-PRO SHOP	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	12,885	-	-	-	N/A	
					6110.002-SALARY & WAGES-TEMPORARY	4,419	-	-	-	N/A	
					6110.003-SALARY & WAGES - OVERTIME	361	-	-	-	N/A	
				20-Fringe Benefits	6212.001-GROUP TERM LIFE INSURANCE	22	-	-	-	N/A	
					6220.001-PAYROLL TAXES	538	-	-	-	N/A	
		6230.001-PENSION			3,166	-	-	-	N/A		
		30-Purchased Prof. & Technical Ser		6430.001-REPAIRS & MAINTENANCE	35	-	-	-	N/A		
				35-Supplies	6600.001-SUPPLIES	237	-	-	-	N/A	
		6621.001-UTILITIES			6,685	-	-	-	N/A		
		6690.001-CONCESSION PURCHASES			489	-	-	-	N/A		
		40-Contracted Services	6440.001-LEASES AND RENTALS	2,531	-	-	-	N/A			
		3702-MUNY GOLF COURSE Total					69,513	150,608	164,660	14,052	9.3%
		3703-CHENNAULT GOLF COURSE	1035-GOLF COURSE	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	297,947	305,666	307,687	2,021	0.7%	
					6110.003-SALARY & WAGES - OVERTIME	6,947	6,000	6,000	-	0.0%	
					6112.001-SICK TIME PAYMENTS	9,803	-	-	-	N/A	
					6113.001-VACATION PAY	12,672	-	-	-	N/A	
					20-Fringe Benefits	6210.001-GROUP INSURANCE	79,027	45,015	50,576	5,561	12.4%
				6212.001-GROUP TERM LIFE INSURANCE		497	379	310	(69)	-18.2%	
				6220.001-PAYROLL TAXES		4,325	8,209	7,968	(241)	-2.9%	
				6230.001-PENSION		76,497	63,980	68,958	4,978	7.8%	
				6240.002-EDUCATION& TRAINING-STAFF		-	-	2,000	2,000	N/A	
				6291.001-UNIFORMS		1,179	750	1,000	250	33.3%	
				6338.001-PRE-EMPLOYMENT COST		531	500	500	-	0.0%	
				30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	4,094	56,548	60,000	3,452	6.1%	
					6430.004-REPAIRS & MAINT. - EQUIP	38,054	-	-	-	N/A	
					6430.005-REPAIRS & MAINT - BLDGS	4,756	-	-	-	N/A	
					6430.010-REPAIR AND MAINT - IRRG	1,964	-	-	-	N/A	

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
			35-Supplies	6600.001-SUPPLIES	6,652	97,900	98,000	100	0.1%
				6600.010-SUPPLIES - SAND & GRAVEL	6,251	-	-	-	N/A
				6600.011-SUPPLIES - CHEMICALS	21,183	-	-	-	N/A
				6600.012-SUPPLIES - FERTILIZERS	7,877	-	-	-	N/A
				6600.014-SUPPLIES - SEED & SOD	1,078	-	-	-	N/A
				6600.050-SMALL EQUIPMENT PURCHASES	2,419	4,500	-	(4,500)	-100.0%
				6610.001-LANDSCAPING	2,712	3,300	3,000	(300)	-9.1%
				6621.001-UTILITIES	33,782	39,000	39,000	-	0.0%
				6690.001-CONCESSION PURCHASES	5,634	18,000	25,000	7,000	38.9%
				6690.002-TOURNAMENT CATERING FEES	1,297	-	-	-	N/A
			40-Contracted Services	6440.001-LEASES AND RENTALS	48,265	237,000	240,000	3,000	1.3%
				6440.009-LEASES & RENTALS - EQUIP	107,367	-	-	-	N/A
				6530.001-COMMUNICATION	6,206	10,400	9,500	(900)	-8.7%
				6540.001-ADVERTISING	204	5,000	4,000	(1,000)	-20.0%
				6580.001-TRAVEL	-	-	2,000	2,000	N/A
				6590.001-DUES, MEMBERSHIPS, & SUBS	1,040	500	1,500	1,000	200.0%
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	26,123	17,000	25,000	8,000	47.1%
			60-Capital Outlay	6700.001-CAPITAL	26,900	-	-	-	N/A
	1036-PRO SHOP		10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	26,579	-	-	-	N/A
				6110.002-SALARY & WAGES-TEMPORARY	59,302	-	-	-	N/A
				6110.003-SALARY & WAGES - OVERTIME	240	-	-	-	N/A
				6112.001-SICK TIME PAYMENTS	1,658	-	-	-	N/A
				6113.001-VACATION PAY	1,600	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	86	-	-	-	N/A
				6212.001-GROUP TERM LIFE INSURANCE	44	-	-	-	N/A
				6220.001-PAYROLL TAXES	4,982	-	-	-	N/A
				6230.001-PENSION	7,293	-	-	-	N/A
				6291.001-UNIFORMS	129	-	-	-	N/A
			30-Purchased Prof. & Technical Ser	6430.001-REPAIRS & MAINTENANCE	5,688	-	-	-	N/A
			35-Supplies	6600.001-SUPPLIES	5,866	-	-	-	N/A
				6600.050-SMALL EQUIPMENT PURCHASES	203	-	-	-	N/A
				6690.001-CONCESSION PURCHASES	16,112	-	-	-	N/A
			40-Contracted Services	6440.001-LEASES AND RENTALS	23,230	-	-	-	N/A
				6530.001-COMMUNICATION	1,688	-	-	-	N/A
				6540.001-ADVERTISING	35	-	-	-	N/A
				6580.001-TRAVEL	13	-	-	-	N/A
				6590.001-DUES, MEMBERSHIPS, & SUBS	324	-	-	-	N/A
					998,355	919,647	951,999	32,352	3.5%
	3703-CHENNAULT GOLF COURSE Total								
	3706-PARKS & RECREATION MAINTENANCE	-	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	187,252	494,156	564,381	70,225	14.2%
				6110.002-SALARY & WAGES-TEMPORARY	13,375	8,727	-	(8,727)	-100.0%
				6110.003-SALARY & WAGES - OVERTIME	14,586	15,000	20,600	5,600	37.3%
				6112.001-SICK TIME PAYMENTS	10,061	-	-	-	N/A
				6113.001-VACATION PAY	11,732	-	-	-	N/A
			20-Fringe Benefits	6210.001-GROUP INSURANCE	51,045	125,295	99,716	(25,579)	-20.4%
				6212.001-GROUP TERM LIFE INSURANCE	358	791	747	(44)	-5.6%
				6220.001-PAYROLL TAXES	3,333	9,542	13,020	3,478	36.4%
				6230.001-PENSION	50,564	118,359	133,552	15,193	12.8%
				6291.001-UNIFORMS	32	2,100	8,000	5,900	281.0%
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	760	-	-	-	N/A
				6430.004-REPAIRS & MAINT. - EQUIP	829	106,579	50,979	(55,600)	-52.2%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget	
			30-Purchased Prof. & Technical Ser	6430.007-REPAIR & MAINT - VEHICLES	29,802	-	-	-	N/A	
			35-Supplies	6600.002-SUPPLIES - MAINTENANCE	6,300	29,803	-	(29,803)	-100.0%	
				6600.003-SUPPLIES - ADMINISTRATIVE	315	30,000	-	(30,000)	-100.0%	
				6600.007-SUPPLIES - FACILITIES	-	-	65,903	65,903	N/A	
			40-Contracted Services	6440.001-LEASES AND RENTALS	1,935	6,040	6,040	-	0.0%	
				6440.002-LEASES & RENTALS - ADM	150	-	-	-	N/A	
				6530.001-COMMUNICATION	-	3,950	3,950	-	0.0%	
				6580.001-TRAVEL	107	-	2,000	2,000	N/A	
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	1,708	35,354	41,354	6,000	17.0%	
			60-Capital Outlay	6700.001-CAPITAL	-	95,058	95,058	-	0.0%	
			3706-PARKS & RECREATION MAINTENANCE Total		384,243	1,080,754	1,105,300	24,546	2.3%	
			3707-SWIMMING POOLS	10-Salaries & Wage	6110.002-SALARY & WAGES-TEMPORARY	47,122	49,333	49,333	-	0.0%
				6110.003-SALARY & WAGES - OVERTIME	47	33	33	-	0.0%	
				20-Fringe Benefits	6220.001-PAYROLL TAXES	2,922	3,485	3,485	-	0.0%
				6240.002-EDUCATION& TRAINING-STAFF	2,400	1,000	1,000	-	0.0%	
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	375	-	-	-	N/A	
			35-Supplies	6600.003-SUPPLIES - ADMINISTRATIVE	41	-	-	-	N/A	
				6600.004-SUPPLIES - JANITORIAL	1,596	1,000	1,000	-	0.0%	
				6600.007-SUPPLIES - FACILITIES	-	275	275	-	0.0%	
			3707-SWIMMING POOLS Total		54,502	55,126	55,126	-	0.0%	
			3708-MASUR MUSEUM OF ART	10-Salaries & Wage	6110.001-SALARIES & WAGES-REGULAR	92,523	145,196	148,142	2,946	2.0%
				6110.002-SALARY & WAGES-TEMPORARY	24,113	-	-	-	N/A	
				6110.003-SALARY & WAGES - OVERTIME	6	-	-	-	N/A	
				6112.001-SICK TIME PAYMENTS	6,612	1,500	-	(1,500)	-100.0%	
				6113.001-VACATION PAY	9,525	-	-	-	N/A	
			20-Fringe Benefits	6210.001-GROUP INSURANCE	30,667	26,057	26,148	91	0.3%	
				6212.001-GROUP TERM LIFE INSURANCE	122	132	132	-	0.0%	
				6220.001-PAYROLL TAXES	3,287	4,263	4,485	222	5.2%	
				6230.001-PENSION	25,472	28,473	30,326	1,853	6.5%	
			30-Purchased Prof. & Technical Ser	6338.001-PRE-EMPLOYMENT COST	138	-	-	-	N/A	
				6430.001-REPAIRS & MAINTENANCE	8,062	4,500	6,500	2,000	44.4%	
			35-Supplies	6600.001-SUPPLIES	2,230	3,100	1,100	(2,000)	-64.5%	
				6621.001-UTILITIES	13,953	13,500	13,500	-	0.0%	
			40-Contracted Services	6440.001-LEASES AND RENTALS	6,214	5,850	5,850	-	0.0%	
				6530.001-COMMUNICATION	9,204	6,500	6,500	-	0.0%	
				6580.001-TRAVEL	(430)	100	100	-	0.0%	
			50-Other Expenditures	6626.001-GAS, OIL, & OTHER VEH EXP	366	300	300	-	0.0%	
			3708-MASUR MUSEUM OF ART Total		232,068	239,471	243,083	3,612	1.5%	
			3709-COOLEY HOUSE	30-Purchased Prof. & Technical Ser	6430.005-REPAIRS & MAINT - BLDGS	490	1,000	1,000	-	0.0%
				35-Supplies	6600.002-SUPPLIES - MAINTENANCE	-	500	500	-	0.0%
				6621.001-UTILITIES	2,908	3,500	3,500	-	0.0%	
				40-Contracted Services	6530.001-COMMUNICATION	268	-	-	-	N/A
			3709-COOLEY HOUSE Total		3,666	5,000	5,000	-	0.0%	
			5500-COMMUNITY AFFAIRS Total		4,014,833	4,741,163	4,735,976	(5,187)	-0.1%	

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 2-GENERAL FUND
 DEPARTMENTAL DETAIL

Dept	Div	Sub-Div	Classification	Account	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
6000-OTHER FINANCE SOURCE/USE	-	-	50-Other Expenditures	6978.001-Unusual or infrequent items	1,320,555	46,546	-	(46,546)	-100.0%
			70-Transfers	6980.001-TRANSFER OUT	250,775	-	-	-	N/A
				6980.003-TRANSFER OUT TRANSIT	2,841,030	2,171,526	2,279,460	107,934	5.0%
				6980.004-TRANSFER OUT CIVIC CTR	470,210	646,719	642,225	(4,494)	-0.7%
				6980.005-TRANSFER OUT LPG&Z	312,374	289,402	298,206	8,804	3.0%
				6980.009-TRANSFER OUT DELTAFEST	1,827	-	-	-	N/A
				6980.039-TRANSFER OUT SHOP	461,657	569,487	571,032	1,545	0.3%
				6980.044-TRANSFERS OUT	10,961	-	-	-	N/A
				6980.053-TRANSFER OUT - CDBG	71,457	-	-	-	N/A
				6980.057-TRANSFER OUT-RIVERMARKET	227,727	188,766	199,384	10,618	5.6%
			- Total		5,968,571	3,912,446	3,990,307	77,861	2.0%
6000-OTHER FINANCE SOURCE/USE Total					5,968,571	3,912,446	3,990,307	77,861	2.0%
Grand Total					61,393,037	60,301,877	61,331,875	1,029,998	1.7%

OTHER FINANCING SOURCES/USES

General Fund is estimated to receive a \$1.1 million transfer from the Capital Infrastructure Fund that funds the Street Maintenance Division of Public Works. General Fund is estimated to make operating transfers to the Monroe Transit System Fund, Civic Center Fund, LA Purchases Garden & Zoo Fund, Central Shop Fund, and the RiverMarket Fund. These operating transfers totaling \$4.0 million subsidize their operations.

GENERAL FUND

SCHEDULE OF TRANSFERS FOR THE YEAR ENDED APRIL 30, 2020

TRANSFERS IN:

Account Number	Account Description	Amount
5910.007	CAPITAL INFRASTRUCTURE	1,095,276
Total Transfers In		1,095,276

TRANSFERS OUT:

Account Number	Account Description	Amount
6980.003	TRANSIT	2,279,460
6980.004	CIVIC CENTER	642,225
6980.005	LA PURCHASE GARDEN & ZOO	298,206
6980.039	CENTRAL SHOP	571,032
6980.057	RIVER MARKET	199,384
Total Transfers Out		3,990,307

CITY OF MONROE GENERAL FUND 1000 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Property Taxes	\$ 7,663,008	\$ 7,663,008	\$ 5,345,005	\$ 2,317,500	\$ 7,662,505	0.0%	\$ 7,931,010	3.5%
Sales Taxes	35,859,176	35,859,176	23,749,562	13,250,000	36,999,562	3.2%	37,004,290	0.0%
Licenses and Permits	3,323,368	3,439,668	883,689	2,555,979	3,439,668	0.0%	3,046,036	-11.4%
Other Taxes	869,000	869,000	401,365	467,635	869,000	0.0%	932,450	7.3%
Fees, charges and commissions	7,468,633	7,620,633	3,905,999	3,714,634	7,620,633	0.0%	7,697,583	1.0%
Fines and forfeitures	638,920	638,920	340,083	298,837	638,920	0.0%	589,555	-7.7%
Use of money and property	36,400	36,400	68,332	-	68,332	87.7%	152,400	123.0%
Other Income	562,400	592,400	50,790	-	50,790	-91.4%	182,841	260.0%
Total Revenues from Local Sources	56,420,905	56,719,205	34,744,825	22,604,585	57,349,410	1.1%	57,536,165	0.3%
State sources:								
State Supplemental Pay	1,956,000	1,956,000	1,278,870	426,290	1,705,160	-12.8%	2,092,000	22.7%
Total Revenues from State Sources	1,956,000	1,956,000	1,278,870	426,290	1,705,160	-12.8%	2,092,000	22.7%
Federal sources:								
Direct Federal Grant	6,500	6,500	-	6,500	6,500	0.0%	505,060	7670.2%
LA Hwy Safety	50,000	50,000	-	50,000	50,000	0.0%	30,000	-40.0%
H. I. D. T. A.	52,000	52,000	-	52,000	52,000	0.0%	55,031	5.8%
Federal Grant Indirect	-	-	-	-	-	n/a	-	n/a
FBI O/T Reimbursement	17,753	17,753	-	-	-	-100.0%	18,343	n/a
FEMA	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	126,253	126,253	-	108,500	108,500	-14.1%	608,434	460.8%
Total Revenues by Sources	58,503,158	58,801,458	36,023,695	23,139,375	59,163,070	0.6%	60,236,599	1.8%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	55,720,259	56,289,321	37,855,544	17,925,714	55,781,258	-0.9%	57,341,568	2.8%
Total Expenditures by Agency	55,720,259	56,289,321	37,855,544	17,925,714	55,781,258	-0.9%	57,341,568	2.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Legislative	545,374	547,022	290,641	137,627	428,268	-21.7%	667,026	55.7%
Executive	817,637	847,102	588,925	278,873	867,799	2.4%	925,217	6.6%
Judicial	2,571,993	2,705,663	1,808,096	856,186	2,664,282	-1.5%	2,976,144	11.7%
Legal Department	837,818	861,304	564,271	267,199	831,469	-3.5%	909,752	9.4%
Administration Department	11,004,968	11,029,145	7,167,014	3,393,792	10,560,806	-4.2%	10,597,397	0.3%
Police Department	12,239,151	12,499,796	8,673,245	4,107,036	12,780,281	2.2%	12,702,640	-0.6%
Fire Department	12,546,628	12,546,628	8,814,407	4,173,881	12,988,288	3.5%	13,252,376	2.0%
Public Works Department	8,332,971	8,359,298	5,637,022	2,669,296	8,306,318	-0.6%	8,381,367	0.9%
Engineering Department	986,009	990,559	574,475	272,031	846,506	-14.5%	1,025,193	21.1%
Planning and Urban Development Department	1,153,841	1,161,641	716,123	339,105	1,055,228	-9.2%	1,168,480	10.7%
Community Affairs Department	4,683,869	4,741,163	3,021,326	1,430,687	4,452,013	-6.1%	4,735,976	6.4%
Total Expenditures by Departments	55,720,259	56,289,321	37,855,544	17,925,714	55,781,258	-0.9%	57,341,568	2.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	15,330,592	15,472,980	10,098,660	4,736,708	14,835,368	-4.1%	15,380,539	3.7%
Public Safety	24,785,779	25,046,424	17,487,652	8,280,918	25,768,569	2.9%	25,955,016	0.7%
Public Works	9,318,980	9,349,857	6,211,497	2,941,327	9,152,824	-2.1%	9,406,560	2.8%
Culture and Recreation	4,683,869	4,741,163	3,021,326	1,430,687	4,452,013	-6.1%	4,735,976	6.4%
Planning and Urban Development	1,153,841	1,161,641	716,123	339,105	1,055,228	-9.2%	1,168,480	10.7%
Debt Service	266,856	266,856	199,521	67,335	266,856	0.0%	331,097	24.1%
Capital Outlay	180,342	250,400	120,765	129,635	250,400	0.0%	363,900	45.3%
Total Expenditures by Functions	55,720,259	56,289,321	37,855,544	17,925,714	55,781,258	-0.9%	57,341,568	2.8%

continued

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	25,856,122	25,967,269	18,017,837	7,419,109	25,436,947	-2.0%	26,780,179	5.3%
Fringe Benefits	18,173,568	18,460,973	11,605,677	4,778,808	16,384,485	-11.2%	18,368,997	12.1%
Purchased Professional and Technical Services	3,304,864	3,417,309	2,507,071	1,032,323	3,539,395	3.6%	3,562,582	0.7%
Supplies	2,343,726	2,331,733	1,457,861	600,296	2,058,157	-11.7%	2,444,340	18.8%
Contracted Services	2,921,076	2,921,076	2,125,020	875,008	3,000,029	2.7%	2,912,778	-2.9%
Other Expenditures	2,673,705	2,673,705	1,821,791	750,149	2,571,941	-3.8%	2,577,695	0.2%
Debt Service	266,856	266,856	199,521	82,156	281,677	5.6%	331,097	17.5%
Capital Outlay	180,342	250,400	120,765	49,727	170,492	-31.9%	363,900	113.4%
Total Expenditures by Characters	55,720,259	56,289,321	37,855,544	15,587,577	53,443,120	-5.1%	57,341,568	7.3%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Capital Infrastructure Fund 2021	1,083,001	1,083,001	544,765	538,236	1,083,001	0.0%	1,095,276	1.1%
Transfers In - Admin. Econ. Dev. Fund 2055	-	-	-	-	-	n/a	-	n/a
Transfers In - Employees' Benefits Fund 2071	-	-	-	-	-	n/a	-	n/a
Transfers In - Other	-	-	-	-	-	n/a	-	n/a
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	1,083,001	1,083,001	544,765	538,236	1,083,001	0.0%	1,095,276	1.1%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Transit Fund 6001	2,171,526	2,171,526	1,458,742	712,784	2,171,526	0.0%	2,279,460	5.0%
Transfers Out - Monroe Civic Center Fund 6002	646,719	646,719	734,582	(87,863)	646,719	0.0%	642,225	-0.7%
Transfers Out - LA Purchase Gardens & Zoo Fund 6003	289,402	289,402	615,345	-	615,345	112.6%	298,206	-51.5%
Transfers Out - DeltaFest Fund 2020	-	-	2,060	-	2,060	n/a	-	n/a
Transfers Out - Central Shop Fund 7002	569,487	569,487	318,716	250,771	569,487	0.0%	571,032	0.3%
Transfers Out - C.D.B.G. Fund 2001	-	-	-	-	-	n/a	-	n/a
Transfers Out - Other	-	-	-	-	-	n/a	-	n/a
Transfers Out - Downtown Rivermarket	188,766	188,766	96,748	92,018	188,766	0.0%	199,384	5.6%
Unusual or infrequent items	-	46,546	64,122	-	64,122	37.8%	-	-100.0%
Total Other Financing Uses by Uses	3,865,900	3,912,446	3,290,314	967,710	4,258,024	8.8%	3,990,307	-6.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	(317,308)	(4,577,398)	4,784,187	206,789	-165.2%	-	-100.0%
Estimated Beginning Fund Balance	13,954,186	13,954,186	13,954,186	-	13,954,186	0.0%	14,160,975	1.5%
Estimated Ending Fund Balance	\$ 13,954,186	\$ 13,636,878	\$ 9,376,788	\$ 4,784,187	\$ 14,160,975	3.8%	\$ 14,160,975	0.0%

concluded





CITY OF MONROE
FY 2020 ADOPTED ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS

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



ENTERPRISE FUNDS

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

The City has the following enterprise funds:

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

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

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



Monroe Transit System

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

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

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



Monroe Regional Airport

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE
 YEAR ENDED APRIL 30, 2020

	6000-Monroe			6003-LA			Total Enterprise Funds
	Regional Airport	6001-Monroe Transit System	6002-Monroe Civic Center	Purchase Gardens & Zoo	6006-Water Fund	6008-Sewer Fund	
OPERATING REVENUES							
Charges for Services	\$ 3,476,300	\$ 25,000	\$ 1,154,150	\$ 454,500	\$ 13,817,707	\$ 7,062,098	\$ 25,989,755
Rents	280,000	-	-	-	-	-	280,000
Fares	-	504,000	-	-	-	-	504,000
Total Revenues	3,756,300	529,000	1,154,150	454,500	13,817,707	7,062,098	26,773,755
OPERATING EXPENSES							
Salaries & Wages	1,129,938	1,654,032	738,795	816,326	3,025,030	1,764,313	9,128,434
Fringe Benefits	571,240	674,321	319,262	400,819	1,504,263	910,310	4,380,215
Purchased Professional & Technical Services	965,400	468,258	347,820	199,750	1,871,100	2,081,326	5,933,654
Supplies	448,500	649,812	610,000	295,108	2,016,000	986,500	5,005,920
Contracted Services	1,420,000	370,398	747,150	120,625	302,600	85,025	3,045,798
Other Expenditures	175,500	21,639	135,000	23,700	441,000	529,825	1,326,664
Capital Outlay	410,000	1,200,000	-	-	230,000	668,000	2,508,000
Total Expenditures	5,120,578	5,038,460	2,898,027	1,856,328	9,389,993	7,025,299	31,328,685
OPERATING INCOME (LOSS)	(1,364,278)	(4,509,460)	(1,743,877)	(1,401,828)	4,427,714	36,799	(4,554,930)
NONOPERATING REVENUES (EXPENSES)							
Intergovernmental Grants	1,800,000	2,230,000	-	-	-	-	4,030,000
Gain (Loss) on Sale of Assets	40,000	-	-	-	-	-	40,000
Interest Income	10,900	-	-	2,000	5,514	-	18,414
Property Taxes	428,600	-	1,101,622	1,101,622	-	-	2,631,844
Interest Expense	(550,000)	-	-	-	(1,559,136)	(819,045)	(2,928,181)
Total Nonoperating Revenues (Expenses)	1,729,500	2,230,000	1,101,622	1,103,622	(1,553,622)	(819,045)	3,792,077
Income (Loss) Before Capital Contributions and Transfers	365,222	(2,279,460)	(642,255)	(298,206)	2,874,092	(782,246)	(762,853)
CAPITAL CONTRIBUTIONS AND TRANSFERS							
Capital Contribution	-	-	-	-	-	-	-
Transfers In	-	2,279,460	642,255	298,206	639,266	5,901,799	9,760,986
Transfers (Out)	-	-	-	-	-	-	-
Total Capital Contributions and Transfers	-	2,279,460	642,255	298,206	639,266	5,901,799	9,760,986
CHANGES IN NET POSITION	365,222	-	-	-	3,513,358	5,119,553	8,998,133
NET POSITION - BEGINNING	45,642,303	2,068,092	2,101,897	(675,540)	22,487,349	29,268,167	100,892,268
NET POSITION - ENDING	\$ 46,007,525	\$ 2,068,092	\$ 2,101,897	\$ (675,540)	\$ 26,000,707	\$ 34,387,720	\$ 109,890,401

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 SUMMARY

Sum of 2020 Council		Fund							
Account Type	Classification	6003-LA Purchase					6006-Water Fund	6008-Sewer Fund	Grand Total
		6000-Monroe Regional Airport	6001-Monroe Transit System	6002-Monroe Civic Center	Gardens & Zoo				
Revenues	100-Ad Valorem tax	428,600		1,101,622	1,101,622				2,631,844
	120-Local grants			-					-
	124-Other state grants	500,000	170,000						670,000
	127-Federal grants	1,300,000	2,060,000						3,360,000
	130-Fees, charges and commissions	3,464,600	5,000	1,154,150	454,500	13,414,400	7,062,098		25,554,748
	160-Use of money and property	290,900		-	2,000	5,514	-		298,414
	170-Other income	51,700	20,000	-		403,307	-		475,007
	180-Transfers from other funds		2,279,460	642,255	298,206	639,266	5,901,799		9,760,986
	420-Fares - Enterprise funds		504,000						504,000
Revenues Total		6,035,800	5,038,460	2,898,027	1,856,328	14,462,487	12,963,897	43,254,999	
Expenses	10-Salaries & Wage	1,129,938	1,654,032	738,795	816,326	3,025,030	1,764,313		9,128,434
	20-Fringe Benefits	571,240	674,321	319,262	400,819	1,504,263	910,310		4,380,215
	30-Purchased Prof. & Technical Services	965,400	468,258	347,820	199,750	1,871,100	2,081,326		5,933,654
	35-Supplies	448,500	649,812	610,000	295,108	2,016,000	986,500		5,005,920
	40-Contracted Services	1,420,000	370,398	747,150	120,625	302,600	85,025		3,045,798
	50-Other Expenditures	175,500	21,639	135,000	23,700	441,000	529,825		1,326,664
	55-Debt Service	550,000				1,559,136	819,045		2,928,181
	60-Capital Outlay	410,000	1,200,000		-	230,000	668,000		2,508,000
70-Transfers	-							-	
Expenses Total		5,670,578	5,038,460	2,898,027	1,856,328	10,949,129	7,844,344	34,256,866	

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
6000-Monroe Regional Airport	3500-FIRE	-	10-Salaries & Wage	196,962	196,000	(962)	-0.5%
			20-Fringe Benefits	153,754	164,300	10,546	6.9%
			30-Purchased Prof. & Technical Services	12,000	15,000	3,000	25.0%
			35-Supplies	15,500	15,500	-	0.0%
			60-Capital Outlay	10,000	10,000	-	0.0%
		4000-PUBLIC WORKS	-	10-Salaries & Wage	757,694	843,938	86,244
			20-Fringe Benefits	295,335	399,940	104,605	35.4%
			30-Purchased Prof. & Technical Services	870,000	925,000	55,000	6.3%
			35-Supplies	388,000	390,000	2,000	0.5%
			40-Contracted Services	113,504	136,000	22,496	19.8%
			50-Other Expenditures	158,000	170,500	12,500	7.9%
			55-Debt Service	546,605	550,000	3,395	0.6%
			60-Capital Outlay	150,000	150,000	-	0.0%
			70-Transfers	-	-	-	N/A
	1049-Airport Bar		10-Salaries & Wage	90,324	90,000	(324)	-0.4%
			20-Fringe Benefits	6,910	7,000	90	1.3%
			30-Purchased Prof. & Technical Services	-	12,000	12,000	N/A
			35-Supplies	-	3,000	3,000	N/A
			40-Contracted Services	1,500	1,500	-	0.0%
		50-Other Expenditures	10,000	2,500	(7,500)	-75.0%	
	1050-AIRPORT RESTAURANT	35-Supplies	-	40,000	40,000	N/A	
		50-Other Expenditures	-	2,500	2,500	N/A	
	3800-AIR INDUSTRIAL PARK (AIP)	30-Purchased Prof. & Technical Services	7,600	8,400	800	10.5%	
		60-Capital Outlay	50,000	50,000	-	0.0%	
	3805-PASSENGER FACILITY CHARGE (PFC)	30-Purchased Prof. & Technical Services	5,000	5,000	-	0.0%	
		40-Contracted Services	60,000	50,000	(10,000)	-16.7%	
	3810-Art Gallery	40-Contracted Services	2,500	2,500	-	0.0%	
7000-Construction/Project	-	40-Contracted Services	1,180,000	1,230,000	50,000	4.2%	
		60-Capital Outlay	120,000	200,000	80,000	66.7%	
6000-Monroe Regional Airport Total				5,201,188	5,670,578	469,390	9.0%
6001-Monroe Transit System	4000-PUBLIC WORKS	2403-ADMINISTRATIVE	10-Salaries & Wage	379,096	408,435	29,339	7.7%
			20-Fringe Benefits	138,406	149,651	11,245	8.1%
			30-Purchased Prof. & Technical Services	436,237	373,258	(62,979)	-14.4%
			35-Supplies	90,000	69,338	(20,662)	-23.0%
			40-Contracted Services	361,569	369,898	8,329	2.3%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
6001-Monroe Transit System	4000-PUBLIC WORKS	2403-ADMINISTRATIVE	50-Other Expenditures	1,650	639	(1,011)	-61.3%
			60-Capital Outlay	2,048,141	1,200,000	(848,141)	-41.4%
		3725-BUS OPERATORS	10-Salaries & Wage	892,804	891,770	(1,034)	-0.1%
			20-Fringe Benefits	359,188	422,136	62,948	17.5%
			3726-BUS MAINTENANCE	10-Salaries & Wage	323,884	353,827	29,943
		20-Fringe Benefits		131,729	102,534	(29,195)	-22.2%
		30-Purchased Prof. & Technical Services		120,000	95,000	(25,000)	-20.8%
		35-Supplies		700,000	580,474	(119,526)	-17.1%
			40-Contracted Services	-	500	500	N/A
	50-Other Expenditures	28,000	21,000	(7,000)	-25.0%		
6001-Monroe Transit System Total				6,010,704	5,038,460	(972,244)	-16.2%
6002-Monroe Civic Center	5500-COMMUNITY AFFAIRS	1027-ARENA	40-Contracted Services	335,000	335,000	-	0.0%
			1028-THEATER	40-Contracted Services	175,000	175,000	-
		1029-CONFERENCE HALL	40-Contracted Services	1,000	1,000	-	0.0%
		1030-ADMINISTRATION COMPLEX	10-Salaries & Wage	766,524	738,795	(27,729)	-3.6%
			20-Fringe Benefits	324,175	319,262	(4,913)	-1.5%
			30-Purchased Prof. & Technical Services	309,138	347,820	38,682	12.5%
			35-Supplies	605,000	610,000	5,000	0.8%
			40-Contracted Services	213,351	236,150	22,799	10.7%
			50-Other Expenditures	135,000	135,000	-	0.0%
		1049-Airport Bar	10-Salaries & Wage	-	-	-	N/A
			20-Fringe Benefits	-	-	-	N/A
			35-Supplies	-	-	-	N/A
			40-Contracted Services	-	-	-	N/A
50-Other Expenditures	-		-	-	N/A		
6002-Monroe Civic Center Total				2,864,188	2,898,027	33,839	1.2%
6003-LA Purchase Gardens & Zoo	5500-COMMUNITY AFFAIRS	-	10-Salaries & Wage	804,420	816,326	11,906	1.5%
			20-Fringe Benefits	365,186	400,819	35,633	9.8%
			30-Purchased Prof. & Technical Services	193,625	199,750	6,125	3.2%
			35-Supplies	283,000	295,108	12,108	4.3%
			40-Contracted Services	53,425	120,625	67,200	125.8%
			50-Other Expenditures	24,700	23,700	(1,000)	-4.0%
	60-Capital Outlay	-	-	-	N/A		
6003-LA Purchase Gardens & Zoo Total				1,724,356	1,856,328	131,972	7.7%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
6006-Water Fund	4000-PUBLIC WORKS	2005-UTILITY OPERATIONS	10-Salaries & Wage	564,272	545,002	(19,270)	-3.4%
			20-Fringe Benefits	290,798	295,440	4,642	1.6%
			30-Purchased Prof. & Technical Services	22,000	22,000	-	0.0%
			35-Supplies	41,000	41,000	-	0.0%
			40-Contracted Services	146,100	157,100	11,000	7.5%
			50-Other Expenditures	21,220	22,000	780	3.7%
			60-Capital Outlay	30,000	30,000	-	0.0%
		3050-WATER DISTRIBUTION	10-Salaries & Wage	1,259,037	1,146,698	(112,339)	-8.9%
			20-Fringe Benefits	518,085	579,921	61,836	11.9%
			30-Purchased Prof. & Technical Services	597,300	682,300	85,000	14.2%
			35-Supplies	232,000	210,000	(22,000)	-9.5%
			40-Contracted Services	37,500	36,500	(1,000)	-2.7%
			50-Other Expenditures	65,000	70,000	5,000	7.7%
			60-Capital Outlay	100,000	100,000	-	0.0%
		3051-WATER TREATMENT	10-Salaries & Wage	1,394,262	1,333,330	(60,932)	-4.4%
			20-Fringe Benefits	573,585	628,902	55,317	9.6%
			30-Purchased Prof. & Technical Services	665,300	650,300	(15,000)	-2.3%
			35-Supplies	1,765,000	1,765,000	-	0.0%
			40-Contracted Services	47,000	109,000	62,000	131.9%
			50-Other Expenditures	20,000	35,000	15,000	75.0%
			60-Capital Outlay	110,000	100,000	(10,000)	-9.1%
		3052-ADMINISTRATION	30-Purchased Prof. & Technical Services	515,138	516,500	1,362	0.3%
			40-Contracted Services	-	-	-	N/A
			50-Other Expenditures	301,000	314,000	13,000	4.3%
			55-Debt Service	158,807	1,559,136	1,400,329	881.8%
			60-Capital Outlay	-	-	-	N/A
		7000-Construction/Project	-	30-Purchased Prof. & Technical Services	-	-	-
-	40-Contracted Services		-	-	-	N/A	
-	60-Capital Outlay		-	-	-	N/A	
6006-Water Fund Total				9,474,404	10,949,129	1,474,725	15.6%
6008-Sewer Fund	4000-PUBLIC WORKS	3075-SANITARY SEWER	10-Salaries & Wage	951,456	924,996	(26,460)	-2.8%
			20-Fringe Benefits	461,083	503,602	42,519	9.2%
			30-Purchased Prof. & Technical Services	980,613	895,800	(84,813)	-8.6%
			35-Supplies	445,000	370,000	(75,000)	-16.9%
			40-Contracted Services	24,100	23,100	(1,000)	-4.1%
			50-Other Expenditures	419,900	424,000	4,100	1.0%

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 3-ENTERPRISE FUNDS
 DETAIL

Fund	Dept	Div	Classification	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget		
6008-Sewer Fund	4000-PUBLIC WORKS	3075-SANITARY SEWER	55-Debt Service	1,137,805	819,045	(318,760)	-28.0%		
			60-Capital Outlay	35,000	429,000	394,000	1125.7%		
		3076-WATER POLLUTION CONTROL	10-Salaries & Wage	662,855	660,858	(1,997)	-0.3%		
			20-Fringe Benefits	312,522	315,235	2,713	0.9%		
			30-Purchased Prof. & Technical Services	1,030,250	1,180,250	150,000	14.6%		
			35-Supplies	570,000	615,000	45,000	7.9%		
			40-Contracted Services	77,725	57,725	(20,000)	-25.7%		
			50-Other Expenditures	105,000	105,000	-	0.0%		
			60-Capital Outlay	90,000	204,000	114,000	126.7%		
		3077-PRE-TREATMENT	10-Salaries & Wage	172,859	178,459	5,600	3.2%		
			20-Fringe Benefits	87,155	91,473	4,318	5.0%		
			30-Purchased Prof. & Technical Services	5,250	5,276	26	0.5%		
			35-Supplies	2,000	1,500	(500)	-25.0%		
			40-Contracted Services	4,000	4,200	200	5.0%		
		7000-Construction/Project	50-Other Expenditures	750	825	75	10.0%		
			60-Capital Outlay	-	35,000	35,000	N/A		
			40-Contracted Services	-	-	-	N/A		
		6008-Sewer Fund Total				7,575,323	7,844,344	269,021	3.6%
		Grand Total				32,850,163	34,256,866	1,406,703	4.3%





CITY OF MONROE
FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS

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



SPECIAL REVENUE FUNDS

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

Capital Infrastructure Program

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

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

Project Management:

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

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

FUND DESCRIPTIONS

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Downtown River Market

SUMMARY OF REVENUES & EXPENDITURES

Fund	Revenues	Expenses	Surplus/ (Deficit)
2000-Fire Department Insurance	199,525	160,000	39,525
2001-Community Development Blk	696,772	694,846	1,926
2008-Fire & Police Capital Tax	1,328,448	1,033,055	295,393
2009-Emergency Shelter	79,000	79,000	-
2012-CDBG Home	316,046	313,454	2,592
2014-CDBG Loan	-	-	-
2015-Bond Forfeiture	8,237	-	8,237
2019-DARE Program	22,000	-	22,000
2021-Capital Infrastructure	16,027,530	15,783,514	244,016
2022-Street Maintenance	-	261,203	(261,203)
2026-Diversion Program	63,000	-	63,000
2030-Equitable Share-Fed Seiz	-	-	-
2031-Drug Seizure-Local/St	10,000	10,000	-
2047-Police Salary Sales Tax	3,887,110	4,015,535	(128,425)
2048-Fire Salary Sales Tax	3,886,350	4,026,949	(140,599)
2050-Justice Assistance Grant	56,160	56,160	-
2054-Downtown Economic Develop	-	-	-
2055-Admin Economic Develop	94,000	94,000	-
2057-HOME Program Loans	-	-	-
2058-Repairs & Maintenance	-	-	-
2059-Capital	405,000	-	405,000
2064-Demolition	15,000	15,000	-
2071-Employees' Benefits Fund	311,000	100,000	211,000
2072-Downtown River Market	240,584	240,584	-
2073-MPD K-9/Donations	-	900	(900)
2085-South Side Economic Dev Distr	144,002	138,821	5,181
Grand Total	27,789,764	27,023,021	766,743

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

DETAIL OF REVENUES & EXPENDITURES BY FUND

Fund	Account Type	Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
= 2000-Fire Department Insurance	Revenues	124-Other state grants	189,297	160,000	199,525	39,525	24.7%
	Revenues Total		189,297	160,000	199,525	39,525	24.7%
	Expenses	20-Fringe Benefits	174	10,000	10,000	-	0.0%
		30-Purchased Prof. & Technical Ser	21,044	68,000	68,000	-	0.0%
		35-Supplies	130,731	60,000	60,000	-	0.0%
		60-Capital Outlay	-	22,000	22,000	-	0.0%
	Expenses Total		151,949	160,000	160,000	-	0.0%
= 2001-Community Development Blk	Revenues	127-Federal grants	572,447	562,660	693,072	130,412	23.2%
		130-Fees, charges and commission	37,246	1,200	1,200	-	0.0%
		180-Transfers from other funds	71,457	-	2,500	2,500	N/A
	Revenues Total		681,151	563,860	696,772	132,912	23.6%
	Expenses	10-Salaries & Wage	167,574	199,754	206,227	6,473	3.2%
		20-Fringe Benefits	75,950	81,106	65,385	(15,721)	-19.4%
		30-Purchased Prof. & Technical Ser	5,706	4,300	3,400	(900)	-20.9%
		35-Supplies	3,952	5,000	5,003	3	0.1%
		40-Contracted Services	387,179	232,700	270,200	37,500	16.1%
		50-Other Expenditures	40,765	41,000	144,631	103,631	252.8%
Expenses Total		681,125	563,860	694,846	130,986	23.2%	
= 2008-Fire & Police Capital Tax	Revenues	100-Ad Valorem tax	1,332,040	1,259,016	1,325,458	66,442	5.3%
		127-Federal grants	328,048	-	-	-	N/A
		160-Use of money and property	3,644	2,503	2,990	487	19.5%
	Revenues Total		1,663,732	1,261,519	1,328,448	66,929	5.3%
	Expenses	35-Supplies	380,107	-	10,000	10,000	N/A
		50-Other Expenditures	226,010	-	-	-	N/A
		55-Debt Service	943,038	943,054	943,055	1	0.0%
		60-Capital Outlay	145,743	-	80,000	80,000	N/A
	70-Transfers	25,972	-	-	-	N/A	
Expenses Total		1,720,871	943,054	1,033,055	90,001	9.5%	
= 2009-Emergency Shelter	Revenues	127-Federal grants	151,478	154,500	79,000	(75,500)	-48.9%
	Revenues Total		151,478	154,500	79,000	(75,500)	-48.9%
	Expenses	10-Salaries & Wage	2,468	-	-	-	N/A
		20-Fringe Benefits	1,589	-	-	-	N/A
		35-Supplies	-	2,000	1,340	(660)	-33.0%
		40-Contracted Services	375	2,500	1,000	(1,500)	-60.0%
		50-Other Expenditures	144,816	150,000	76,660	(73,340)	-48.9%
Expenses Total		149,248	154,500	79,000	(75,500)	-48.9%	
= 2012-CDBG Home	Revenues	127-Federal grants	362,067	248,651	316,046	67,395	27.1%
		130-Fees, charges and commission	15,954	-	-	-	N/A
	Revenues Total		378,021	248,651	316,046	67,395	27.1%
	Expenses	10-Salaries & Wage	17,958	24,459	35,996	11,537	47.2%
		20-Fringe Benefits	9,199	12,912	13,358	446	3.5%
		30-Purchased Prof. & Technical Ser	2,968	3,000	2,000	(1,000)	-33.3%
		35-Supplies	-	1,500	5,000	3,500	233.3%
		40-Contracted Services	193,236	161,780	210,053	48,273	29.8%
	50-Other Expenditures	154,660	45,000	47,047	2,047	4.5%	
Expenses Total		378,021	248,651	313,454	64,803	26.1%	
= 2014-CDBG Loan	Revenues	160-Use of money and property	2,112	1,600	-	(1,600)	-100.0%
		170-Other income	68	115	-	(115)	-100.0%
	Revenues Total		2,180	1,715	-	(1,715)	-100.0%
	Expenses	50-Other Expenditures	35,192	-	-	-	N/A
Expenses Total		35,192	-	-	-	N/A	
= 2015-Bond Forfeiture	Revenues	140-Fines and forfeitures	8,824	6,500	8,237	1,737	26.7%
	Revenues Total		8,824	6,500	8,237	1,737	26.7%
	Expenses	70-Transfers	95,718	-	-	-	N/A
	Expenses Total		95,718	-	-	-	N/A

DETAIL OF REVENUES & EXPENDITURES BY FUND (CONT.)

Fund	Account Type	Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
2019-DARE Program	Revenues	124-Other state grants	24,416	-	22,000	22,000	N/A
	Revenues Total		24,416	-	22,000	22,000	N/A
	Expenses	10-Salaries & Wage	15,630	-	-	-	N/A
		20-Fringe Benefits	4,663	-	-	-	N/A
		35-Supplies	4,168	-	-	-	N/A
	Expenses Total	24,461	-	-	-	N/A	
2020-Delta Fest	Revenues	130-Fees, charges and commission	9,878	-	-	-	N/A
		180-Transfers from other funds	1,827	-	-	-	N/A
	Revenues Total		11,705	-	-	-	N/A
	Expenses	30-Purchased Prof. & Technical Ser	3,166	-	-	-	N/A
		35-Supplies	4,052	-	-	-	N/A
		40-Contracted Services	220	-	-	-	N/A
	50-Other Expenditures	67	-	-	-	N/A	
	Expenses Total	7,505	-	-	-	N/A	
2021-Capital Infrastructure	Revenues	101-Sales Taxes	15,916,623	15,300,000	15,750,000	450,000	2.9%
		124-Other state grants	398,057	-	-	-	N/A
		127-Federal grants	462,670	-	-	-	N/A
		160-Use of money and property	60,395	45,000	277,530	232,530	516.7%
	Revenues Total		16,837,745	15,345,000	16,027,530	682,530	4.4%
	Expenses	10-Salaries & Wage	572,824	718,145	907,633	189,488	26.4%
		20-Fringe Benefits	282,549	384,925	474,162	89,237	23.2%
		30-Purchased Prof. & Technical Ser	260,292	125,500	138,000	12,500	10.0%
		35-Supplies	5,694	12,000	12,000	-	0.0%
		40-Contracted Services	3,668,033	1,282,600	2,027,100	744,500	58.0%
		50-Other Expenditures	292,717	101,500	110,000	8,500	8.4%
	60-Capital Outlay	1,024,684	25,000	25,000	-	0.0%	
	70-Transfers	12,097,096	12,033,883	12,089,619	55,736	0.5%	
	Expenses Total	18,203,890	14,683,553	15,783,514	1,099,961	7.5%	
2022-Street Maintenance	Revenues	124-Other state grants	319,115	-	-	-	N/A
	Revenues Total		319,115	-	-	-	N/A
	Expenses	30-Purchased Prof. & Technical Ser	31,230	-	-	-	N/A
		40-Contracted Services	1,238,890	1,095,000	261,203	(833,797)	-76.1%
	50-Other Expenditures	203,178	200,000	-	(200,000)	-100.0%	
	Expenses Total	1,473,299	1,295,000	261,203	(1,033,797)	-79.8%	
2026-Diversion Program	Revenues	130-Fees, charges and commission	63,290	50,000	63,000	13,000	26.0%
	Revenues Total		63,290	50,000	63,000	13,000	26.0%
	Expenses	70-Transfers	54,000	-	-	-	N/A
	Expenses Total	54,000	-	-	-	N/A	
2030-Equitable Share-Fed Seiz	Expenses	35-Supplies	7,072	-	-	-	N/A
	Expenses Total	7,072	-	-	-	N/A	
2031-Drug Seizure-Local/St	Revenues	140-Fines and forfeitures	9,678	-	10,000	10,000	N/A
	Revenues Total		9,678	-	10,000	10,000	N/A
	Expenses	30-Purchased Prof. & Technical Ser	2,505	-	2,000	2,000	N/A
		35-Supplies	-	-	8,000	8,000	N/A
	Expenses Total	2,505	-	10,000	10,000	N/A	
2047-Police Salary Sales Tax	Revenues	101-Sales Taxes	3,899,509	3,834,085	3,883,928	49,843	1.3%
		160-Use of money and property	1,171	846	3,182	2,336	276.1%
	Revenues Total		3,900,680	3,834,931	3,887,110	52,179	1.4%
	Expenses	10-Salaries & Wage	3,988,586	3,120,932	3,988,586	867,654	27.8%
		30-Purchased Prof. & Technical Ser	279	-	150	150	N/A
		50-Other Expenditures	25,778	23,502	26,799	3,297	14.0%
	Expenses Total	4,014,643	3,144,434	4,015,535	871,101	27.7%	

DETAIL OF REVENUES & EXPENDITURES BY FUND (CONT.)

Fund	Account Type	Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Budget	% Change from FY 2019 Budget
2048-Fire Salary Sales Tax	Revenues	101-Sales Taxes	3,899,509	3,834,085	3,882,928	48,843	1.3%
		160-Use of money and property	1,311	860	3,422	2,562	297.9%
	Revenues Total	3,900,820	3,834,945	3,886,350	51,405	1.3%	
	Expenses	10-Salaries & Wage	3,971,627	4,440,000	4,000,000	(440,000)	-9.9%
		30-Purchased Prof. & Technical Ser	279	-	150	150	N/A
		50-Other Expenditures	25,778	23,502	26,799	3,297	14.0%
Expenses Total	3,997,684	4,463,502	4,026,949	(436,553)	-9.8%		
2050-Justice Assistance Grant	Revenues	127-Federal grants	16,639	-	56,160	56,160	N/A
	Revenues Total	16,639	-	56,160	56,160	N/A	
	Expenses	35-Supplies	16,639	-	56,160	56,160	N/A
Expenses Total	16,639	-	56,160	56,160	N/A		
2054-Downtown Economic Develop	Expenses	35-Supplies	1,174	-	-	-	N/A
		40-Contracted Services	42,505	-	-	-	N/A
	Expenses Total	43,679	-	-	-	N/A	
2055-Admin Economic Develop	Revenues	130-Fees, charges and commission	94,519	93,000	94,000	1,000	1.1%
		180-Transfers from other funds	7,836	-	-	-	N/A
	Revenues Total	102,355	93,000	94,000	1,000	1.1%	
	Expenses	50-Other Expenditures	111,000	-	94,000	94,000	N/A
		70-Transfers	245,882	-	-	-	N/A
Expenses Total	356,882	-	94,000	94,000	N/A		
2057-HOME Program Loans	Revenues	160-Use of money and property	4,057	944	-	(944)	-100.0%
		170-Other income	269	28	-	(28)	-100.0%
	Revenues Total	4,326	972	-	(972)	-100.0%	
	Expenses	50-Other Expenditures	15,954	-	-	-	N/A
Expenses Total	15,954	-	-	-	N/A		
2058-Repairs & Maintenance	Revenues	176-Special items	1,100,463	-	-	-	N/A
Revenues Total	1,100,463	-	-	-	N/A		
2059-Capital	Revenues	120-Local grants	8,196	-	-	-	N/A
		130-Fees, charges and commission	405,771	343,000	405,000	62,000	18.1%
		180-Transfers from other funds	327,629	-	-	-	N/A
	Revenues Total	741,597	343,000	405,000	62,000	18.1%	
	Expenses	35-Supplies	55,987	-	-	-	N/A
	55-Debt Service	845,434	-	-	-	N/A	
Expenses Total	901,422	-	-	-	N/A		
2064-Demolition	Revenues	130-Fees, charges and commission	55,013	-	15,000	15,000	N/A
	Revenues Total	55,013	-	15,000	15,000	N/A	
	Expenses	40-Contracted Services	67,133	-	15,000	15,000	N/A
Expenses Total	67,133	-	15,000	15,000	N/A		
2071-Employees' Benefits Fund	Revenues	130-Fees, charges and commission	311,252	250,000	311,000	61,000	24.4%
		180-Transfers from other funds	772,000	-	-	-	N/A
	Revenues Total	1,083,252	250,000	311,000	61,000	24.4%	
	Expenses	20-Fringe Benefits	6,472	-	-	-	N/A
		30-Purchased Prof. & Technical Ser	-	-	100,000	100,000	N/A
70-Transfers		367,236	-	-	-	N/A	
Expenses Total	373,708	-	100,000	100,000	N/A		
2072-Downtown River Market	Revenues	120-Local grants	601	-	-	-	N/A
		130-Fees, charges and commission	28,428	30,200	29,200	(1,000)	-3.3%
		170-Other income	13,750	12,000	12,000	-	0.0%
		180-Transfers from other funds	227,727	188,766	199,384	10,618	5.6%
	Revenues Total	270,506	230,966	240,584	9,618	4.2%	
	Expenses	10-Salaries & Wage	149,548	128,240	129,170	930	0.7%
		20-Fringe Benefits	54,632	51,250	45,916	(5,334)	-10.4%
		30-Purchased Prof. & Technical Ser	9,163	10,100	14,160	4,060	40.2%
		35-Supplies	23,771	14,000	14,000	-	0.0%
		40-Contracted Services	33,393	28,487	37,338	8,851	31.1%
Expenses Total		270,506	232,077	240,584	8,507	3.7%	

DETAIL OF REVENUES & EXPENDITURES BY FUND (CONT.)

Fund	Account Type	Classification	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change from FY 2019 Amended Budget	% Change from FY 2019 Amended Budget
2073-MPD K-9/Donations	Revenues	170-Other income	2,714	-	-	-	N/A
	Revenues Total		2,714	-	-	-	N/A
	Expenses	35-Supplies	4,350	-	900	900	N/A
	Expenses Total		4,350	-	900	900	N/A
2074-PTFA-2012	Revenues	160-Use of money and property	30	-	-	-	N/A
	Revenues Total		30	-	-	-	N/A
2080-PTFA - 2015	Expenses	70-Transfers	554,118	-	-	-	N/A
	Expenses Total		554,118	-	-	-	N/A
2085-South Side Economic Dev Distr	Revenues	105-Other taxes	8,571	-	144,002	144,002	N/A
		180-Transfers from other funds	71,120	-	-	-	N/A
	Revenues Total		79,691	-	144,002	144,002	N/A
	Expenses	10-Salaries & Wage	-	-	63,000	63,000	N/A
		20-Fringe Benefits	-	-	4,819	4,819	N/A
		30-Purchased Prof. & Technical Ser	10,300	-	34,379	34,379	N/A
		35-Supplies	1,576	-	6,475	6,475	N/A
		40-Contracted Services	950	-	27,548	27,548	N/A
		50-Other Expenditures	-	-	2,600	2,600	N/A
	Expenses Total		12,826	-	138,821	138,821	N/A

SPECIAL REVENUE FUNDS, SIDE-BY-SIDE COMPARISONS

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

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
State sources:								
State Grant	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	0.0%	\$ 160,000	0.0%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	160,000	160,000	-	160,000	160,000	0.0%	160,000	0.0%
Total Revenues by Sources	160,000	160,000	-	160,000	160,000	0.0%	160,000	0.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	160,000	160,000	1,719	158,281	160,000	0.0%	160,000	0.0%
Total Expenditures by Agency	160,000	160,000	1,719	158,281	160,000	0.0%	160,000	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government		-	-	-	-	n/a	-	n/a
Public Safety	160,000	160,000	1,719	158,281	160,000	0.0%	160,000	0.0%
Public Works		-	-	-	-	n/a	-	n/a
Debt Service		-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	160,000	160,000	1,719	158,281	160,000	0.0%	160,000	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Supplies	60,000	60,000	-	60,000	60,000	0.0%	60,000	0.0%
Fringe Benefits	10,000	10,000	-	10,000	10,000	0.0%	10,000	0.0%
Contract Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE DEPARTMENT INSURANCE FUND 2000 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital	22,000	22,000	-	22,000	22,000	0.0%	22,000	0.0%
Purchased Professional and Technical Services	68,000	68,000	1,719	66,281	68,000	0.0%	68,000	0.0%
Total Expenditures by Characters	160,000	160,000	1,719	158,281	160,000	0.0%	160,000	0.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	n/a	-	n/a
Miscellaneous Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(1,719)	1,719	-	n/a	-	n/a
Estimated Beginning Fund Balance	762,643	762,643	762,643	-	762,643	0.0%	762,643	0.0%
Estimated Ending Fund Balance	\$ 762,643	\$ 762,643	\$ 760,924	\$ 1,719	\$ 762,643	0.0%	\$ 762,643	0.0%

Concluded

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Direct Federal Grant	562,660	562,660	179,590	383,070	562,660	0.0%	693,072	23.2%
Total Revenues from Federal and Other Sources	562,660	562,660	179,590	383,070	562,660	0.0%	693,072	23.2%
Total Revenues by Sources	562,660	562,660	179,590	383,070	562,660	0.0%	693,072	23.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	563,860	565,254	267,700	297,554	565,254	0.0%	694,846	22.9%
Total Expenditures by Agency	563,860	565,254	267,700	297,554	565,254	0.0%	694,846	22.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	563,860	565,254	267,700	297,554	565,254	0.0%	694,846	22.9%
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	563,860	565,254	267,700	297,554	565,254	0.0%	694,846	22.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	201,959	201,148	98,971	102,177	201,148	0.0%	206,227	2.5%
Fringe Benefits	83,901	81,106	44,147	36,959	81,106	0.0%	65,385	-19.4%

Continued

CITY OF MONROE								
C. D. B. G. FUND 2001 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Purchased Professional and Technical Services	4,300	4,300	1,494	2,806	4,300	0.0%	3,400	-20.9%
Supplies	5,000	5,000	2,778	2,222	5,000	0.0%	5,003	0.1%
Contract Services	227,700	232,700	119,853	112,847	232,700	0.0%	270,200	16.1%
Other Expenditures	41,000	41,000	457	40,543	41,000	0.0%	144,631	252.8%
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	563,860	565,254	267,700	297,554	565,254	0.0%	694,846	22.9%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - <u>1000</u> Fund	-	-	-	-	-	n/a	2,500	n/a
Program Income	1,200	1,200	211	989	1,200	0.0%	1,200	0.0%
(Insert Other Financing Source)	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	1,200	1,200	211	989	1,200	0.0%	3,700	208.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	(1,394)	(87,899)	86,505	(1,394)	0.0%	1,926	-238.2%
Estimated Beginning Fund Balance	24	24	24	-	24	0.0%	-	-100.0%
Estimated Ending Fund Balance	24	(1,370)	(87,875)	86,505	(1,370)	0.0%	1,926	-240.6%

Concluded

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	\$ 1,259,016	\$ 1,259,016	\$ 882,143	\$ 376,873	\$ 1,259,016	0.0%	\$ 1,325,458	5.3%
Rent and Interest Income	2,503	2,503	1,467	1,036	2,503	0.0%	2,990	19.5%
Total Revenues from Local Sources	1,261,519	1,261,519	883,610	377,909	1,261,519	0.0%	1,328,448	5.3%
Federal sources:								
Direct Federal Grants	-	-	90,952	-	90,952	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	90,952	-	90,952	n/a	-	-100.0%
Total Revenues by Sources	1,261,519	1,261,519	974,562	377,909	1,352,471	7.2%	1,328,448	-1.8%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	943,054	943,054	576,899	418,340	995,239	5.5%	1,033,055	3.8%
Total Expenditures by Agency	943,054	943,054	576,899	418,340	995,239	5.5%	1,033,055	3.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	370	-	370	n/a	10,000	2602.7%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	51,815	-	51,815	n/a	80,000	54.4%
Debt Service	943,054	943,054	524,714	418,340	943,054	0.0%	943,055	0.0%

Continued

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE FIRE & POLICE CAPITAL TAX FUND 2008 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	943,054	943,054	576,899	418,340	995,239	5.5%	1,033,055	3.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	370	-	370	n/a	10,000	2602.7%
Contract Services	-	-	-	-	-	n/a	-	n/a
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Capital	-	-	51,815	-	943,054	n/a	80,000	-91.5%
Debt Service	943,054	943,054	524,714	418,340			943,055	
Total Expenditures by Characters	943,054	943,054	576,899	418,340	995,239	5.5%	1,033,055	3.8%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	n/a	-	n/a
Program Income	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	318,465	318,465	397,663	(40,431)	357,232	12.2%	295,393	-17.3%
Estimated Beginning Fund Balance	1,515,365	1,515,365	1,515,365	-	1,515,365	0.0%	1,872,597	23.6%
Estimated Ending Fund Balance	\$ 1,833,830	\$ 1,833,830	\$ 1,913,028	\$ (40,431)	\$ 1,872,597	2.1%	\$ 2,167,990	15.8%

Concluded

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Federal Grant Direct	154,500	154,500	107,994	46,506	154,500	0.0%	79,000	-48.9%
Federal Revenue Admin	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	154,500	154,500	107,994	46,506	154,500	0.0%	79,000	-48.9%
Total Revenues by Sources	154,500	154,500	107,994	46,506	154,500	0.0%	79,000	-48.9%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	154,500	154,500	105,829	48,671	154,500	0.0%	79,000	-48.9%
Total Expenditures by Agency	154,500	154,500	105,829	48,671	154,500	0.0%	79,000	-48.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	154,500	154,500	105,829	48,671	154,500	0.0%	79,000	-48.9%
Total Expenditures by Functions	154,500	154,500	105,829	48,671	154,500	0.0%	79,000	-48.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	3,000	3,000	50	2,950	3,000	0.0%	1,340	-55.3%

Continued

CITY OF MONROE EMERGENCY SHELTER FUND 2009 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Contract Services	1,500	1,500	1,306	194	1,500	0.0%	1,000	-33.3%
Other Expenditures	150,000	150,000	104,473	45,527	150,000	0.0%	76,660	-48.9%
Total Expenditures by Characters	154,500	154,500	105,829	48,671	154,500	0.0%	79,000	-48.9%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	2,165	(2,165)	0	n/a	-	-100%
Estimated Beginning Fund Balance	(3,885)	(3,885)	(3,885)	-	(3,885)	0.0%	(3,885)	0.0%
Estimated Ending Fund Balance	(3,885)	(3,885)	(1,720)	(2,165)	(3,885)	0.0%	(3,885)	0.0%

Concluded

CITY OF MONROE
C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Federal sources:								
Fed Grant Dir Categorical Program Income	\$ 248,651	\$ 248,651	\$ 18,038	\$ 230,613	\$ 248,651	0.0%	\$ 316,046	27.1%
	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	248,651	248,651	18,038	230,613	248,651	0.0%	316,046	27.1%
Total Revenues by Sources	248,651	248,651	18,038	230,613	248,651	0.0%	316,046	27.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	248,651	248,651	24,908	223,998	248,906	0.1%	313,454	25.9%
Total Expenditures by Agency	248,651	248,651	24,908	223,998	248,906	0.1%	313,454	25.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	248,651	248,651	24,908	223,998	248,906	0.1%	313,454	25.9%
Total Expenditures by Functions	248,651	248,651	24,908	223,998	248,906	0.1%	313,454	25.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	24,459	24,459	13,220	11,239	24,459	0.0%	35,996	47.2%
Fringe Benefits,	12,657	12,912	7,453	5,459	12,912	0.0%	13,358	3.5%
Purchased Professional and Technical Services	3,000	3,000	-	3,000	3,000	0.0%	2,000	-33.3%

Continued

CITY OF MONROE								
C. D. B. G. Home Fund 2012 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Supplies	1,500	1,500	-	1,500	1,500	0.0%	5,000	233.3%
Contracted Services	162,035	162,035	4,236	157,799	162,035	0.0%	210,053	29.6%
Other Expenditures	45,000	45,000	-	45,000	45,000	0.0%	47,047	4.5%
Total Expenditures by Characters	248,651	248,906	24,908	223,998	248,906	0.0%	313,454	25.9%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(6,870)	6,615	(255)	n/a	2,592	-1116.5%
Estimated Beginning Fund Balance	521	521	521	-	521	0.0%	266	-48.9%
Estimated Ending Fund Balance	\$ 521	\$ 521	\$ (6,349)	\$ 6,615	\$ 266	-48.9%	\$ 2,858	974.4%

Concluded

CITY OF MONROE C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Rent and Interest Income:								
Interest Income	\$ 1,600	\$ 1,600	\$ 1,322	\$ 441	\$ 1,763	10.2%	\$ -	-100.0%
Total Rent and Interest Income	1,600	1,600	1,322	441	1,763	10.2%	-	-100.0%
Other sources:								
Penalties	115	115	16	99	115	0.0%	-	-100.0%
Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	115	115	16	99	115	0.0%	-	-100.0%
Total Revenues by Sources	1,715	1,715	1,338	540	1,878	9.5%	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE C. D. B. G. Loan Fund 2014 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,715	1,715	1,338	540	1,878	0	-	-100.0%
Estimated Beginning Fund Balance	(51,966)	(51,966)	(51,966)	-	(51,966)	-	(50,088)	-3.6%
Estimated Ending Fund Balance	\$ (50,251)	\$ (50,251)	\$ (50,628)	\$ 540	\$ (50,088)	(0)	\$ (50,088)	0.0%

Concluded

CITY OF MONROE
BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Bond Forfeitures	6,500	6,500	9,656	3,219	12,875	98.1%	8,237	-36.0%
Total Revenues from Local Sources	6,500	6,500	9,656	3,219	12,875	98.1%	8,237	-36.0%
Total Revenues by Sources	6,500	6,500	9,656	3,219	12,875	98.1%	8,237	-36.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
(Insert Expenditure Type)	-	-	-	-	-	n/a	-	n/a
(Insert Expenditure Type)	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE BOND FORFEITURE FUND 2015 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	6,500	6,500	9,656	3,219	12,875	98.1%	8,237	-36.0%
Estimated Beginning Fund Balance	13,106	13,106	13,106	-	13,106	0.0%	25,981	98.2%
Estimated Ending Fund Balance	19,606	19,606	22,762	3,219	25,981	32.5%	34,218	31.7%

Concluded

**CITY OF MONROE
 D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2019**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
State sources:								
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 22,000	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	22,000	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	22,000	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	731	-	731	n/a	-	-100.0%
Total Expenditures by Agency	-	-	731	-	731	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	731	-	731	n/a	-	-100.0%
Total Expenditures by Functions	-	-	731	-	731	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	200	-	200	n/a	-	-100.0%
Contract Services	-	-	531	-	531	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	731	-	731	n/a	-	-100.0%

Continued

CITY OF MONROE D.A.R.E. Program Fund 2019 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(731)	-	(731)	n/a	22,000	-3109.6%
Estimated Beginning Fund Balance	8,615	8,615	8,615	-	8,615	0.0%	7,884	-8.5%
Estimated Ending Fund Balance	\$ 8,615	\$ 8,615	\$ 7,884	\$ -	\$ 7,884	-8.5%	\$ 29,884	279.0%

Concluded

CITY OF MONROE DELTA FEST FUND 2020 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Contest Fees	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Gate Fees	-	-	-	-	-	n/a	-	n/a
Building Use	-	-	-	-	-	n/a	-	n/a
Concert Tickets Sales	-	-	-	-	-	n/a	-	n/a
Concession Revenue	-	-	-	-	-	n/a	-	n/a
Merchandise and Novelties	-	-	-	-	-	n/a	-	n/a
Entertainment Fees	-	-	-	-	-	n/a	-	n/a
Local Grants	-	-	-	-	-	n/a	-	n/a
Contrib and Donat - Private	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	6,628	(6,628)	-	n/a	-	n/a
Total Expenditures by Agency	-	-	6,628	(6,628)	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	-	-	6,628	(6,628)	-	n/a	-	n/a

Continued

CITY OF MONROE DELTA FEST FUND 2020 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Functions	-	-	6,628	(6,628)	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	6,628	(6,628)	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Contract Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	6,628	(6,628)	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	2,060	-	2,060	n/a	-	-100.0%
Total Other Financing Sources by Sources	-	-	2,060	-	2,060	n/a	-	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(4,568)	6,628	2,060	n/a	-	-100.0%
Estimated Beginning Fund Balance	4,200	4,200	4,200	-	4,200	0.0%	6,260	49.0%
Estimated Ending Fund Balance	\$ 4,200	\$ 4,200	\$ (368)	\$ 6,628	\$ 6,260	49.0%	\$ 6,260	0.0%

Concluded

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax Street Improvement	\$ 15,300,000	\$ 15,300,000	\$ 10,332,443	\$ 3,444,148	\$ 13,776,591	-10.0%	\$ 15,750,000	14.3%
Interest Income	45,000	45,000	170,082	56,694	226,776	403.9%	227,530	0.3%
Total Revenues from Local Sources	15,345,000	15,345,000	10,502,525	3,500,842	14,003,367	-8.7%	15,977,530	14.1%
State sources:								
State Grant	-	-	117,328	-	117,328	n/a	-	-100.0%
Total Revenues from State Sources	-	-	117,328	-	117,328	n/a	-	-100.0%
Federal sources:								
Fed Grant Direct	-	-	270,795	-	270,795	n/a	-	-100.0%
Total Revenues from Federal Sources	-	-	270,795	-	270,795	n/a	-	-100.0%
Total Revenues by Sources	15,345,000	15,345,000	10,890,648	3,500,842	14,391,490	-6.2%	15,977,530	11.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	3,937,622	3,944,670	1,632,805	2,358,100	3,990,905	1.2%	3,955,098	-0.9%
Total Expenditures by Agency	3,937,622	3,944,670	1,632,805	2,358,100	3,990,905	1.2%	3,955,098	-0.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Executive	1,357,622	1,364,670	727,768	649,639	1,377,407	0.9%	1,693,895	23.0%
Public Works	2,580,000	2,580,000	905,037	1,708,461	2,613,498	1.3%	2,261,203	-13.5%
Total Expenditures by Departments	3,937,622	3,944,670	1,632,805	2,358,100	3,990,905	1.2%	3,955,098	-0.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	1,357,622	1,364,670	727,768	649,639	1,377,407	0.9%	1,693,895	23.0%
Public Works	2,580,000	2,580,000	905,037	1,708,461	2,613,498	1.3%	2,261,203	-13.5%
Total Expenditures by Functions	3,937,622	3,944,670	1,632,805	2,358,100	3,990,905	1.2%	3,955,098	-0.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	718,145	718,145	414,132	310,092	724,224	0.8%	907,633	25.3%
Fringe Benefits	377,877	384,925	182,176	206,803	388,979	1.1%	474,162	21.9%
Purchased Professional and Technical Services	125,500	125,500	101,540	24,438	125,978	0.4%	138,000	9.5%
Supplies	12,000	12,000	6,233	5,882	12,114	1.0%	12,000	-0.9%
Contracted Services	2,377,600	2,377,600	853,198	1,554,895	2,408,093	1.3%	2,288,303	-5.0%
Other Expenditures	301,500	301,500	68,181	237,984	306,165	1.5%	110,000	-64.1%
Capital Outlay	25,000	25,000	7,346	18,006	25,352	1.4%	25,000	-1.4%
Total Expenditures by Characters	3,937,622	3,944,670	1,632,806	2,358,100	3,990,905	1.2%	3,955,098	-0.9%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Sales Tax Bond Fund 3018	11,100,000	11,100,000	2,794,880	8,305,120	11,100,000	0.0%	10,994,343	-1.0%
Transfers Out - Water Fund Fund 6006	-	-	-	-	-	n/a	-	n/a
Transfers Out - Sewer Fund Fund 6008	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	998,883	998,883	544,765	454,118	998,883	0.0%	1,095,276	9.7%
Transfers Out - Cap Proj Fnds	-	-	-	-	-		-	
Total Other Financing Uses by Uses	12,098,883	12,098,883	3,339,645	8,759,238	12,098,883	0.0%	12,089,619	-0.1%

Continued

CITY OF MONROE CAPITAL INFRASTRUCTURE FUND 2021 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF FUND BALANCE								
Net change in fund balance	(691,505)	(698,553)	5,918,198	(7,616,497)	(1,698,299)	143.1%	(67,187)	-96.0%
Estimated Beginning Fund Balance	23,886,981	23,886,981	23,886,981	-	23,886,981	0.0%	22,188,682	-7.1%
Estimated Ending Fund Balance	\$ 23,195,476	\$ 23,188,428	\$ 29,805,179	\$ (7,616,497)	\$ 22,188,682	-4.3%	\$ 22,121,495	-0.3%

Concluded

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Diversion Program Fees	\$ 50,000	\$ 50,000	\$ 55,855	\$ -	\$ 55,855	11.7%	\$ 63,000	12.8%
Total Revenues from Local Sources	50,000	50,000	55,855	-	55,855	11.7%	63,000	12.8%
Total Revenues by Sources	50,000	50,000	55,855	-	55,855	11.7%	63,000	12.8%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	6,332	-	6,332	n/a	-	-100.0%
Total Expenditures by Agency	-	-	6,332	-	6,332	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	6,332	-	6,332	n/a	-	-100.0%
Total Expenditures by Functions	-	-	6,332	-	6,332	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE DIVERSION PROGRAM FUND 2026 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	50,000	50,000	49,523	-	49,523	-1.0%	63,000	27.2%
Estimated Beginning Fund Balance	58,290	58,290	58,290	-	58,290	0.0%	107,813	85.0%
Estimated Ending Fund Balance	\$ 108,290	\$ 108,290	\$ 107,813	\$ -	\$ 107,813	-0.4%	\$ 170,813	58.4%

Concluded

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

Continued

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

Concluded

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Forfeited Drugs Funds	\$ -	\$ -	\$ 5,800	\$ -	\$ 5,800	n/a	\$ 10,000	72.4%
Total Revenues from Local Sources	-	-	5,800	-	5,800	n/a	10,000	72.4%
Total Revenues by Sources	-	-	5,800	-	5,800	n/a	10,000	72.4%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	6,610	-	6,610	n/a	10,000	51.3%
Total Expenditures by Agency	-	-	6,610	-	6,610	n/a	10,000	51.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	6,610	-	6,610	n/a	10,000	51.3%
Public Works	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	6,610	-	6,610	n/a	10,000	51.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	6,610	-	6,610	n/a	8,000	21.0%
Purchased Professional and Technical Services	-	-	-	-	-	n/a	2,000	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	6,610	-	6,610	n/a	10,000	51.3%

Continued

CITY OF MONROE DRUG SEIZURE FORFEITURE FUND 2031 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters								
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(810)	-	(810)	n/a	-	-100.0%
Estimated Beginning Fund Balance	16,624	16,624	16,624	-	16,624	0.0%	15,814	-4.9%
Estimated Ending Fund Balance	\$ 16,624	\$ 16,624	\$ 15,814	\$ -	\$ 15,814	-4.9%	\$ 15,814	0.0%

Concluded

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Sales and Use Tax	\$ 3,834,085	\$ 3,834,085	\$ 2,881,433	\$ 960,478	\$ 3,841,911	0.2%	\$ 3,883,928	1.1%
Interest Income	846	846	2,557	852	3,409	302.9%	3,182	-6.7%
Total Revenues from Local Sources	3,834,931	3,834,931	2,883,990	961,330	3,845,320	0.3%	3,887,110	1.1%
Total Revenues by Sources	3,834,931	3,834,931	2,883,990	961,330	3,845,320	0.3%	3,887,110	1.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	3,144,434	3,144,434	2,732,099	910,700	3,642,799	15.8%	4,015,535	10.2%
Total Expenditures by Agency	3,144,434	3,144,434	2,732,099	910,700	3,642,799	15.8%	4,015,535	10.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	3,144,434	3,144,434	2,732,099	910,700	3,642,799	15.8%	4,015,535	10.2%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	3,144,434	3,144,434	2,732,099	910,700	3,642,799	15.8%	4,015,535	10.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								

Continued

CITY OF MONROE POLICE SALARY SALES TAX FUND 2047 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
Character				[C + D]	[E / B - 1]		[G / E - 1]	
Sales Tax Reim	3,120,932	3,120,932	2,715,112	905,037	3,620,149	16.0%	3,988,586	10.2%
Handling Charges	23,502	23,502	16,704	5,568	22,272	-5.2%	26,799	20.3%
Legal & Other Professional	-	-	283	94	377	n/a	150	-60.2%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	3,144,434	3,144,434	2,732,099	910,700	3,642,799	15.8%	4,015,535	10.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	690,497	690,497	151,891	50,630	202,521	-70.7%	(128,425)	-163.4%
Estimated Beginning Fund Balance	1,034,135	1,034,135	1,034,135	-	1,034,135	0.0%	1,236,656	19.6%
Estimated Ending Fund Balance	\$ 1,724,632	\$ 1,724,632	\$ 1,186,026	\$ 50,630	\$ 1,236,656	-28.3%	\$ 1,108,231	-10.4%

Concluded

CITY OF MONROE FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Sales and Use Tax	\$ 3,834,085	\$ 3,834,085	\$ 2,881,433	\$ 960,478	\$ 3,841,911	0.2%	\$ 3,882,928	1.1%
Interest Income	860	860	2,595	865	3,460	302.3%	3,422	-1.1%
Total Revenues from Local Sources	3,834,945	3,834,945	2,884,028	961,343	3,845,371	0.3%	3,886,350	1.1%
Total Revenues by Sources	3,834,945	3,834,945	2,884,028	961,343	3,845,371	0.3%	3,886,350	1.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	4,463,502	4,463,502	2,947,900	982,633	3,930,533	-11.9%	4,026,949	2.5%
Total Expenditures by Agency	4,463,502	4,463,502	2,947,900	982,633	3,930,533	-11.9%	4,026,949	2.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	4,463,502	4,463,502	2,947,900	982,633	3,930,533	-11.9%	4,026,949	2.5%
Public Works	-	-	-	-	-	n/a	-	n/a
Culture and Recreation	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	4,463,502	4,463,502	2,947,900	982,633	3,930,533	-11.9%	4,026,949	2.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								

Continued

CITY OF MONROE
FIRE SALARY SALES TAX FUND 2048 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Character								
Sales Tax Reim	4,440,000	4,440,000	2,930,912	976,971	3,907,883	-12.0%	4,000,000	2.4%
Handling Charge	23,502	23,502	16,704	5,568	22,272	-5.2%	26,799	20.3%
Legal & Other Professional	-	-	283	94	377	n/a	150	-60.2%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	4,463,502	4,463,502	2,947,900	982,633	3,930,533	-11.9%	4,026,949	2.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(628,557)	(628,557)	(63,871)	(21,290)	(85,162)	-86.5%	(140,599)	65.1%
Estimated Beginning Fund Balance	1,102,554	1,102,554	1,102,554	-	1,102,554	0.0%	1,017,392	-7.7%
Estimated Ending Fund Balance	\$ 473,997	\$ 473,997	\$ 1,038,683	\$ (21,290)	\$ 1,017,392	114.6%	\$ 876,793	-13.8%

Concluded

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Federal sources:								
Fed Grant Indirect	\$ -	\$ -	\$ 28,080	\$ -	\$ 28,080	n/a	\$ 56,160	100.0%
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	28,080	-	28,080	n/a	56,160	100.0%
Total Revenues by Sources	-	-	28,080	-	28,080	n/a	56,160	100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	32,760	-	32,760	n/a	56,160	71.4%
Total Expenditures by Agency	-	-	32,760	-	32,760	n/a	56,160	71.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	32,760	-	32,760	n/a	56,160	71.4%
Total Expenditures by Functions	-	-	32,760	-	32,760	n/a	56,160	71.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	32,760	-	32,760	n/a	56,160	71.4%
Contract Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	32,760	-	32,760	n/a	56,160	71.4%

Continued

CITY OF MONROE JUSTICE ASSISTANCE GRANT FUND 2050 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(4,680)	-	(4,680)	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	(4,680)	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ (4,680)	\$ -	\$ (4,680)	n/a	\$ (4,680)	0.0%

Concluded

CITY OF MONROE
DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Contrib-Downtown Projects	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Total Revenues from Local Sources	-	-	-	-	-	n/a	-	n/a
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Federal sources:								
Fed Grant Direct Capital	-	-	-	-	-	n/a	-	n/a
Total Revenues from Federal Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	658	-	658	n/a	-	-100.0%
Total Expenditures by Agency	-	-	658	-	658	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	658	-	658	n/a	-	-100.0%
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	-	-	-	n/a	-	n/a
Planning and Urban Development	-	-	-	-	-	n/a	-	n/a
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE DOWNTOWN ECONOMIC DEVELOPMENT FUND 2054 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	658	-	658	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	658	-	658	n/a	-	-100.0%
Contracted Services	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	658	-	658	n/a	-	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(658)	-	(658)	n/a	-	-100.0%
Estimated Beginning Fund Balance	11,316	11,316	11,316	-	11,316	0.0%	10,658	-5.8%
Estimated Ending Fund Balance	\$ 11,316	\$ 11,316	\$ 10,658	\$ -	\$ 10,658	-5.8%	\$ 10,658	0.0%

Concluded

CITY OF MONROE ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Entergy Ser. Inc. Income	\$ 93,000	\$ 93,000	\$ -	\$ 93,000	\$ 93,000	0.0%	\$ 94,000	1.1%
Interest Income	-	-	-	-	-	n/a	-	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	93,000	93,000	-	93,000	93,000	0.0%	94,000	1.1%
Total Revenues by Sources	93,000	93,000	-	93,000	93,000	0.0%	94,000	1.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	20,000	-	20,000	n/a	94,000	370.0%
Total Expenditures by Agency	-	-	20,000	-	20,000	n/a	94,000	370.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development and Assistance	-	-	20,000	-	20,000	n/a	94,000	370.0%
Total Expenditures by Functions	-	-	20,000	-	20,000	n/a	94,000	370.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE
ADMIN ECONOMIC DEVELOPMENT FUND 2055 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	-	-	20,000	-	20,000	n/a	94,000	370.0%
Total Expenditures by Characters	-	-	20,000	-	20,000	n/a	94,000	370.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - South Side Economic Dev Distr Fund 2085	-	-	-	-	-	n/a	-	n/a
Transfers Out - General Fund 1000	-	-	-	-	-	n/a	-	n/a
Transfers Out -Arena Fund 4141	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	93,000	93,000	(20,000)	93,000	73,000	-21.5%	-	-100.0%
Estimated Beginning Fund Balance	245,013	245,013	245,013	-	245,013	0.0%	318,013	29.8%
Estimated Ending Fund Balance	\$ 338,013	\$ 338,013	\$ 225,013	\$ 93,000	\$ 318,013	-5.9%	\$ 318,013	0.0%

Concluded

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest Income	\$ 944	\$ 944	\$ 2,134	\$ 711	\$ 2,845	201.4%	\$ -	-100.0%
Penalties	28	28	54	-	54	92.9%	-	-100.0%
Principal Payments/Program Income	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	972	972	2,188	711	2,899	198.3%	-	-100.0%
Total Revenues by Sources	972	972	2,188	711	2,899	198.3%	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development and Assistance	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE HOME PROGRAM LOANS FUND 2057 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	972	972	2,188	711	2,899	198.3%	-	-100.0%
Estimated Beginning Fund Balance	479,134	479,134	479,134	-	479,134	0.0%	482,033	0.6%
Estimated Ending Fund Balance	\$ 480,106	\$ 480,106	\$ 481,322	\$ 711	\$ 482,033	0.4%	\$ 482,033	0.0%

Concluded

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Interest Income	-	-	1,130	377	1,507	n/a	-	-100.0%
Total Revenues from Local Sources	-	-	1,130	377	1,507	n/a	-	-100.0%
Total Revenues by Sources	-	-	1,130	377	1,507	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE REPAIRS & MAINTENANCE FUND 2058 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Insurance Proceeds	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	1,130	377	1,507	n/a	-	-100.0%
Estimated Beginning Fund Balance	1,102,872	1,102,872	1,102,872	-	1,102,872	0.0%	1,104,379	0.1%
Estimated Ending Fund Balance	\$ 1,102,872	\$ 1,102,872	\$ 1,104,002	\$ 377	\$ 1,104,379	0.1%	\$ 1,104,379	0.0%

Concluded

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Video Bingo	\$ 250,000	\$ 250,000	\$ 224,036	\$ 25,964	\$ 250,000	0.0%	\$ 311,000	24.4%
Entergy Ser. Inc. Income	93,000	93,000	-	93,000	93,000	0.0%	94,000	1.1%
Interest Income		-	-	-	-	n/a		n/a
Total Revenues from Local Sources	343,000	343,000	224,036	118,964	343,000	0.0%	405,000	18.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Agency	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	-	-	-	n/a	-	n/a
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	71,525	-	71,525	n/a	-	-100.0%
Debt Service	-	-	-	-	-	n/a	-	n/a
Capital	-	-	-	-	-	n/a	-	n/a

Continued

CITY OF MONROE CAPITAL FUND 2059 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Total Expenditures by Characters	-	-	71,525	-	71,525	n/a	-	-100.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Admin. Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Capital Project Fund	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	343,000	343,000	224,036	118,964	343,000	0.0%	405,000	18.1%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	343,000	n/a
Estimated Ending Fund Balance	\$ 343,000	\$ 343,000	\$ 224,036	\$ 118,964	\$ 343,000	0.0%	\$ 748,000	118.1%

Concluded

CITY OF MONROE DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Demolition	\$ -	\$ -	\$ 19,518	\$ -	\$ 19,518	n/a	\$ 15,000	-23.1%
Total Revenues from Local Sources	-	-	19,518	-	19,518	n/a	15,000	-23.1%
Total Revenues by Sources	-	-	19,518	-	19,518	n/a	15,000	-23.1%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	4,122	-	4,122	n/a	15,000	263.9%
Total Expenditures by Agency	-	-	4,122	-	4,122	n/a	15,000	263.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-	n/a	-	n/a
Public Safety	-	-	-	-	-	n/a	-	n/a
Public Works	-	-	4,122	-	4,122	n/a	15,000	263.9%
Total Expenditures by Functions	-	-	4,122	-	4,122	n/a	15,000	263.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Contract Services	-	-	4,122	-	4,122	n/a	15,000	263.9%
Total Expenditures by Characters	-	-	4,122	-	4,122	n/a	15,000	263.9%
SUMMARY OF FUND BALANCE								

Continued

CITY OF MONROE
DEMOLITION FUND 2064 - BUDGET FOR YEAR ENDING April 30, 2019

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Net change in fund balance	-	-	15,396	-	15,396	n/a	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	15,396	n/a
Estimated Ending Fund Balance	\$ -	\$ -	\$ 15,396	\$ -	\$ 15,396	n/a	\$ 15,396	0.0%

Concluded

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Video Bingo Income	\$ 250,000	\$ 250,000	\$ 224,036	\$ 25,964	\$ 250,000	0.0%	\$ 311,000	24.4%
Interest Income	-	-	1,017	339	1,356	n/a	-	-100.0%
Total Revenues from Local Sources	250,000	250,000	225,053	26,303	251,356	0.5%	311,000	23.7%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	47,709	-	47,709	n/a	100,000	109.6%
Total Expenditures by Agency	-	-	47,709	-	47,709	n/a	100,000	109.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	47,709	-	47,709	n/a	100,000	109.6%
Debt Service	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Functions	-	-	47,709	-	47,709	n/a	100,000	109.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	-	-	-	n/a	-	n/a
Fringe Benefits	-	-	5,234	-	5,234	n/a	-	-100.0%
Supplies	-	-	-	-	-	n/a	-	n/a
Contracted Services	-	-	42,475	-	42,475	n/a	100,000	135.4%
Other Expenditures	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	47,709	-	47,709	n/a	100,000	109.6%

Continued

CITY OF MONROE EMPLOYEES' BENEFIT FUND 2071 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Employees' Group Insurance Fund 7000	-	-	-	-	-	n/a	-	n/a
Total Other Financing Uses by Uses	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	250,000	250,000	177,344	26,303	203,647	-18.5%	211,000	3.6%
Estimated Beginning Fund Balance	947,887	947,887	947,887	-	947,887	0.0%	1,151,534	21.5%
Estimated Ending Fund Balance	\$ 1,197,887	\$ 1,197,887	\$ 1,125,231	\$ 26,303	\$ 1,151,534	-3.9%	\$ 1,362,534	18.3%

Concluded

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE DOWNTOWN RIVERFRONT MARKET FUND 2072 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Charges for Services	\$ 30,200	\$ 30,200	\$ 23,217	\$ 7,739	\$ 30,956	2.5%	\$ 29,200	-5.7%
Local Grant Revenue		-	-	-	-	n/a	-	n/a
Other Income	12,000	12,000	13,600	-	13,600	13.3%	12,000	-11.8%
Total Revenues from Local Sources	42,200	42,200	36,817	7,739	44,556	5.6%	41,200	-7.5%
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	42,200	42,200	36,817	7,739	44,556	5.6%	41,200	-7.5%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	230,966	232,077	170,644	56,881	227,525	-2.0%	240,584	5.7%
Total Expenditures by Agency	230,966	232,077	170,644	56,881	227,525	-2.0%	240,584	5.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	230,966	232,077	170,644	56,881	227,525	-2.0%	240,584	5.7%
Total Expenditures by Functions	230,966	232,077	170,644	56,881	227,525	-2.0%	240,584	5.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	128,240	128,240	89,443	29,814	119,258	-7.0%	129,170	8.3%
Fringe Benefits	50,139	51,250	31,516	10,505	42,021	-18.0%	45,916	9.3%
Purchased Professional and Technical Services	10,100	10,100	9,958	3,319	13,278	31.5%	14,160	6.6%
Supplies	14,000	14,000	20,255	6,752	27,006	92.9%	14,000	-48.2%

Continued

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE DOWNTOWN RIVERFRONT MARKET FUND 2072 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	28,487	28,487	19,472	6,491	25,962	-8.9%	37,338	43.8%
Total Expenditures by Characters	230,966	232,077	170,644	56,881	227,525	-2.0%	240,584	5.7%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	188,766	188,766	112,461	70,508	182,969	-3.1%	199,384	9.0%
Total Other Financing Sources by Sources	188,766	188,766	112,461	70,508	182,969	-3.1%	199,384	9.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	(1,111)	(21,366)	21,366	(0)	-100.0%	-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-	n/a	-	n/a
Estimated Ending Fund Balance	\$ -	\$ (1,111)	\$ (21,366)	\$ 21,366	\$ (0)	-100.0%	\$ -	-100.0%

Concluded

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Sources:								
Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
K-9 Donations	-	-	500	-	500	n/a	-	-100.0%
Donations-Designated M.P.D.	-	-	2,082	-	2,082	n/a	-	-100.0%
Total Revenues by Sources	-	-	2,582	-	2,582	n/a	-	-100.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	3,552	-	3,552	n/a	900	-74.7%
Total Expenditures by Agency	-	-	3,552	-	3,552	n/a	900	-74.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	-	-	3,552	-	3,552	n/a	900	-74.7%
Total Expenditures by Functions	-	-	3,552	-	3,552	n/a	900	-74.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Capital Outlay	-	-	-	-	-	n/a	-	n/a
Purchased Professional and Technical Services	-	-	-	-	-	n/a	-	n/a
Supplies	-	-	3,552	-	-	n/a	900	n/a
Supplies K-9	-	-	-	-	-	n/a	-	n/a
Total Expenditures by Characters	-	-	3,552	-	3,552	n/a	900	-74.7%

Continued

CITY OF MONROE								
M. P. D. K-9 DONATIONS FUND 2073 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(970)	-	(970)	n/a	(900)	-7.2%
Estimated Beginning Fund Balance	26,355	26,355	26,355	-	26,355	0.0%	25,385	-3.7%
Estimated Ending Fund Balance	\$ 26,355	\$ 26,355	\$ 25,385	\$ -	\$ 25,385	-3.7%	\$ 24,485	-3.5%

Concluded

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Charges for Services	\$ -	\$ -	\$ 72,003	\$ 24,001	\$ 96,004	n/a	\$ 144,002	50.0%
Local Grant Revenue	-	-	-	-	-	n/a	-	n/a
Rentals-Vendor	-	-	-	-	-	n/a	-	n/a
Other	-	-	-	-	-	n/a	-	n/a
Total Revenues from Local Sources	-	-	72,003	24,001	96,004	n/a	144,002	50.0%
State sources:								
State Grant	-	-	-	-	-	n/a	-	n/a
Total Revenues from State Sources	-	-	-	-	-	n/a	-	n/a
Total Revenues by Sources	-	-	72,003	24,001	96,004	n/a	144,002	50.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of Monroe	-	-	64,974	21,658	86,632	n/a	138,821	60.2%
Total Expenditures by Agency	-	-	64,974	21,658	86,632	n/a	138,821	60.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	64,974	21,658	86,632	n/a	138,821	60.2%
Total Expenditures by Functions	-	-	64,974	21,658	86,632	n/a	138,821	60.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries	-	-	5,421	1,807	7,228	n/a	63,000	771.6%
Fringe Benefits	-	-	193	64	257	n/a	4,819	1773.7%
Purchased Professional and Technical Services	-	-	32,366	10,789	43,155	n/a	34,379	-20.3%
Supplies	-	-	9,156	3,052	12,208	n/a	6,475	-47.0%

Continued

CITY OF MONROE
 FY 2020 ADOPTED ANNUAL OPERATING BUDGET

SECTION 4-SPECIAL REVENUE FUNDS

CITY OF MONROE SOUTH SIDE ECONOMIC DEV DISTR FUND 2085 - BUDGET FOR YEAR ENDING April 30, 2019								
	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Contract Services	-	-	17,093	5,698	22,790	n/a	27,548	20.9%
Other Expenditures			745	248	993		2,600	161.7%
Total Expenditures by Characters	-	-	64,974	21,658	86,632	n/a	138,821	60.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Admin Economic Development Fund 2055	-	-	-	-	-	n/a	-	n/a
Total Other Financing Sources by Sources	-	-	-	-	-	n/a	-	n/a
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	7,029	2,343	9,372	n/a	5,181	-44.7%
Estimated Beginning Fund Balance	111,944	111,944	111,944	-	111,944	0.0%	121,316	8.4%
Estimated Ending Fund Balance	\$ 111,944	\$ 111,944	\$ 118,973	\$ 2,343	\$ 121,316	8.4%	\$ 126,497	4.3%

Concluded





CITY OF MONROE
FY 2020 ADOPTED ANNUAL OPERATING BUDGET

INTERNAL SERVICE FUNDS

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



CENTRAL SHOP

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

Maintenance Division Mission Statement

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

Fleet Maintenance Central Facility

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



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

SUMMARY OF REVENUE AND EXPENSES

Fund	Dept	FY 2018 Actual	FY 2019 Amended Budget	FY 2020 Adopted Budget	\$ Change	% Change
					from FY 2019 Amended Budget	from FY 2019 Amended Budget
7002-Central Shop	0000-REVENUES	1,566,564	1,719,987	1,676,440	(43,547)	-2.5%
	4000-PUBLIC WORKS	1,676,531	1,726,042	1,676,440	(49,602)	-2.9%

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

	7002 Central Shop
OPERATING REVENUES	
Charges for Services	\$ 1,104,908
Fares	
Total Revenues	1,104,908
OPERATING EXPENSES	
Salaries & Wages	685,522
Fringe Benefits	365,718
Purchased Professional & Technical Services	8,000
Supplies	598,000
Contracted Services	8,200
Other Expenditures	11,000
Capital Outlay	-
Total Expenditures	1,676,440
OPERATING INCOME (LOSS)	(571,532)
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	(571,032)
CAPITAL CONTRIBUTIONS AND TRANSFERS	
Capital Contribution	
Transfers In	571,032
Transfers (Out)	
Total Capital Contributions and Transfers	571,032
CHANGES IN NET POSITION	-
NET POSITION - BEGINNING	1,838,357
NET POSITION - ENDING	\$ 1,838,357

DETAIL OF EXPENSES

Fund	Dept	Classification	Account	FY 2018 Actual	FY 2019		FY 2020		% Change		
					Amended Budget	Adopted Budget	Amended Budget	2019 Amended Budget	2019 Amended Budget	from FY 2019 Amended Budget	
7002-Central Shop	4000-PUBLIC WORKS	10-Salaries & Wage	6110.001-SALARIES & WAGES -REGULAR	471,264	601,057	685,522	84,465	14%			
			6110.002-SALARY & WAGES-TEMPORARY	149,939	138,632	-	(138,632)	-100%			
			6110.003-SALARY & WAGES - OVERTIME	39,106	40,000	-	(40,000)	-100%			
			6112.001-SICK TIME PAYMENTS	19,653	-	-	-	N/A			
			6113.001-VACATION PAY	33,384	-	-	-	N/A			
			20-Fringe Benefits	112,397	129,277	149,146	19,869	15%			
			6212.001-GROUP TERM LIFE INSURANCE	728	835	967	132	16%			
			6220.001-PAYROLL TAXES	7,879	20,236	10,981	(9,255)	-46%			
			6230.001-PENSION	124,708	149,905	183,624	33,719	22%			
			6240.001-EDUCATION & TRAINING	75	1,000	1,000	-	0%			
			6260.001-WORKMAN'S COMPENSATION	35	15,000	15,000	-	0%			
			30-Purchased Prof. & Technical Services	6338.001-PRE-EMPLOYMENT COST	-	150	-	(150)	-100%		
			6430.001-REPAIRS & MAINTENANCE	4,147	8,000	8,000	-	0%			
			6050.001-COST OF SALES PARTS	562,055	550,000	550,000	-	0%			
			6600.001-SUPPLIES	4,742	8,000	8,000	-	0%			
			6621.001-UTILITIES	39,189	30,000	40,000	10,000	33%			
			6440.001-LEASES AND RENTALS	525	4,000	4,000	-	0%			
			6530.001-COMMUNICATION	6,258	4,000	4,000	-	0%			
			6540.001-ADVERTISING	-	200	200	-	0%			
			6580.001-TRAVEL	-	750	-	(750)	-100%			
			6626.001-GAS, OIL, & OTHER VEH EXP	9,765	20,000	10,000	(10,000)	-50%			
			6910.001-ACCIDENTS	629	-	1,000	1,000	N/A			
6975.001-DEPRECIATION	85,906	-	-	-	N/A						
4000-PUBLIC WORKS Total				1,676,531	1,726,042	1,676,440	(49,602)	-3%			
7002-Central Shop Total				1,676,531	1,726,042	1,676,440	(49,602)	-3%			

