

ANNUAL OPERATING BUDGET

City of Monroe, Louisiana

James E. Mayo

Mayor

FISCAL YEAR

May 1, 2016 - April 30, 2017



**Adopted April 12, 2016
by the Monroe City Council**

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

Biographical Information

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



Name: James E. "Jamie" Mayo

Title: Mayor – City of Monroe, LA

Political Experience:

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

Educational Information:

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

Personal Information:

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

Fiscal Management:

- ◆ Under the Mayo administration, the City of Monroe is enjoying its best fiscal position in history. Despite the national recession, Monroe now has a more than \$15 million dollar fund balance (surplus).
- ◆ Monroe has had an official fiscal year budget surplus for eleven consecutive years.

Economic Development:

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

Major Local Projects:

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

Partnerships in Education:

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

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

Notable Awards and Recognitions

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

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

Personal Affiliations:

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

Current and Past Board Affiliations:

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

F/Y 2017 ANNUAL OPERATING BUDGET

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THE END



OFFICE OF THE MAYOR

JAMES E. MAYO
MAYOR

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

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

Enclosed is the annual operating budget for the city of Monroe. This document was unanimously adopted by the Monroe City Council on Tuesday, April 12, 2016. The budget contains projected revenues and estimated expenditures for the fiscal year beginning Sunday, May 1, 2016 and ending Sunday, April 30, 2017. The budget represents the city of Monroe's financial plan to provide the best services possible to its citizens within the resources available.

Budget Overview:

The General Fund budget is balanced. The total included in the adopted budget for projected revenues is \$61,172,356 with a like amount budgeted for estimated expenditures.

The adopted General Fund budget for fiscal year 2016-2017 is \$2,047,280 or approximately 3.5% more than the \$59,125,076 operating General Fund budget for the fiscal year that ended on Saturday, April 30, 2016.

Accomplishments and Major Issues:

Like many other municipalities throughout the United States, the city of Monroe could be unfavorably impacted by the unpredictable state of the national and global economies. Since Monroe is the hub of northeast Louisiana, monetary difficulties would not only negatively impact our city, they would also have a negative influence on our entire region. During this period of economic uncertainty, it behooves us to continue to be prudent in all fiscal matters.

Without a doubt, we will face some serious challenges resulting from the March 2016 flood. Our city and region were devastated by more than 26 inches of torrential rainfall. This event triggered havoc, and it is unknown how long it will take for us to fully recover. I vow to do everything within my power to make our recovery as trouble-free as possible. Also, I want to thank our citizens for being resilient during this very difficult time. Because of your courageous efforts, we continue to be "**MONROE PROUD!**"

Despite the recent adversity, there are many good things happening that are very beneficial. Hixson Ford has opened a new facility on the Interstate 20 service road. The Hixson B.M.W. dealership will soon undergo renovation. Ryan Honda has opened a new building. Ground has been broken on an 88 acre development that will be called Century Village. This will be the home of I.B.M. In addition, this venue will include apartments, retail establishments and other organizations. Vantage Healthcare is renovating the old state office building located in downtown Monroe. The estimated cost of this project is approximately \$20,000,000. All of the aforementioned will create jobs and stimulate our local economy. These are just a few of the many exciting things going on in our city.

Revenues:

General Sales and Use Tax are projected to generate approximately \$37,810,735. This amount is an increase of \$1,810,735 or 5.0% over the \$36,000,000 in the fiscal year 2015-2016 operating General Fund budget. General Sales and Use Tax represent 61.8% of the total projected General Fund revenues. The five General Fund tax millages represent 11.7% of all projected General Fund revenues and will generate approximately \$7,107,251.

Transfers into the General Fund in the amount of \$1,067,048 are budgeted for fiscal year 2016-2017. The funding source is Capital Infrastructure. These funds are dedicated to street maintenance as mandated by city ordinance. The Street Division in the Department of Public Works will utilize these funds. The General Fund will not receive any transfers from any other source.

For fiscal year 2016-2017, the General Fund has revenues budgeted from federal and state grant sources.

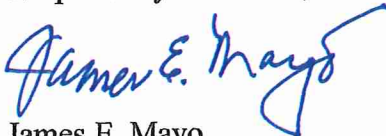
Expenses:

Included in the fiscal year 2016-2017 adopted budget is an increase in the hourly minimum wage for full time employees. Effective May 1, 2016 the minimum wage for all full time employees is \$10 per hour. In the General Fund, the estimated increase to budgeted salaries and wages is \$131,660 for the Department of Public Works and \$38,907 for the Department of Community Affairs. It is important to keep in mind that the above-mentioned increases are not the only impacts to the General Fund resulting from the minimum wage increase. The minimum wage increase also impacts pensions, Medicare and funds that are subsidized by the General Fund.

Also included is an increase in the amount budgeted for group insurance. This increase is necessary because of the continuous escalation in health care cost. The adopted General Fund budget includes \$5,434,806 for group insurance. The estimated fiscal year 2016-2017 group insurance increase in the General Fund is approximately \$1,015,952.

In conclusion, I am honored to serve the citizens of this great city. As your mayor, I pledge to continue my quest for economic development and not be discouraged by obstacles encountered while striving. I also pledge to remain committed to enhancing the services provided to the residents of the city of Monroe.

Respectfully submitted,



James E. Mayo
Mayor

“MONROE, ONE CITY.....ONE FUTURE!”

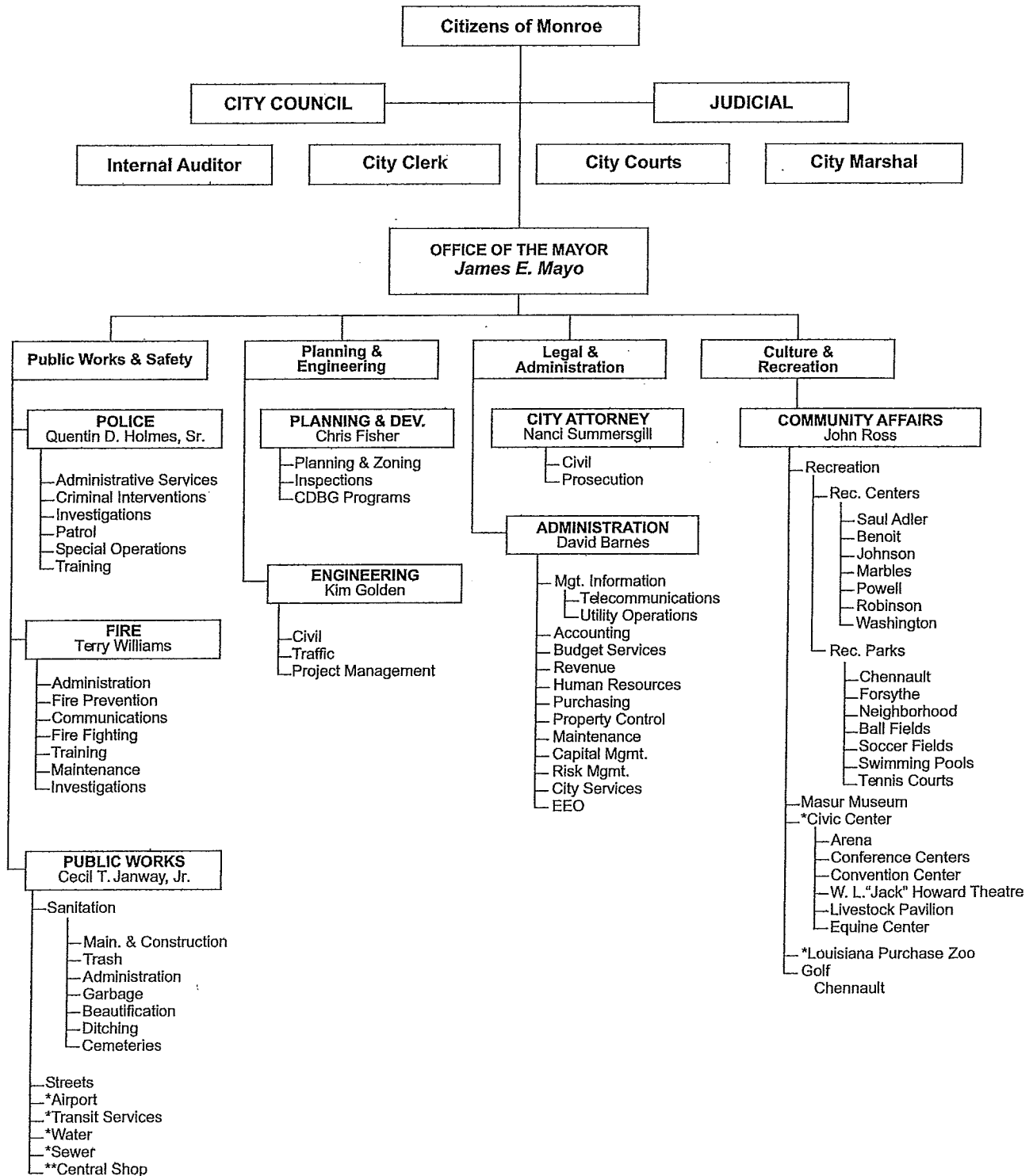
CITY OF MONROE

PRINCIPAL DIRECTORS AND ADMINISTRATORS

Area Code (318) Prefix 329

Accounting	Stacey Rowell	4925
Administration	David L. Barnes, Jr.	2306
Airport	Ron Phillips	2460
Budget	Curtis J. Heard	4911
City Attorney	Nanci Summersgill	2240
City Clerk	Carolus Riley	2252
City Council	Betty Blakes, Chair	2252
City Court	Aisha Clark, Jeff Joyce & Tammy Lee	2580
City Marshal	Wince Highshaw	2532
Civic & Convention Center	Charles Thomas	2224
Community Affairs	John Ross	2488
Engineering	Kim Golden	2210
Fire	Terry Williams	2472
Human Resources	Christine Winfield, Interim	2284
Management Information Systems	Jeshirl Brice, Interim	2304
MAYOR	James E. Mayo	2228
Masur Museum	Evelyn Stewart	2237
Parks & Recreation	Bruce Watson	2438
Planning & Urban Development	Chris Fisher	2231
Police	Quentin Holmes	2192
Purchasing	Greg Yoes	2223
Public Works	Tom Janway	2230
Streets & Infrastructure	Kim Golden	2210
Tax & Revenue	Tim Lewis	3296
Transit Services	Marc Keenan	2206
Zoo	Joseph Clawson	2400

City of Monroe



*Enterprise Fund
**Internal Service Fund

ORDINANCE

STATE OF LOUISIANA

CITY OF MONROE

NO. 14,669

The following Ordinance was offered by Mr. Dr. Armstrong who moved for its adoption and was seconded by Mr. Wilson.

AN ORDINANCE ADOPTING A BUDGET OF REVENUES AND PROVIDING FOR AN ESTIMATE OF ITEMS AND EXPENDITURES FOR THE FISCAL YEAR 2016-2017.

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 Sunday, May 1, 2016 and ending Sunday, April 30, 2017, 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 22nd day of March, 2016.

NOTICE PUBLISHED on March, 24th, and 25th, 2016.

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

AYES: Armstrong, Eckenack, Blakes, Wilson & Clark

NAYS: None

ABSENT: None

And the Ordinance was declared ADOPTED on the 12th day of April, 2016.

Betty Blakes
CHAIRMAN

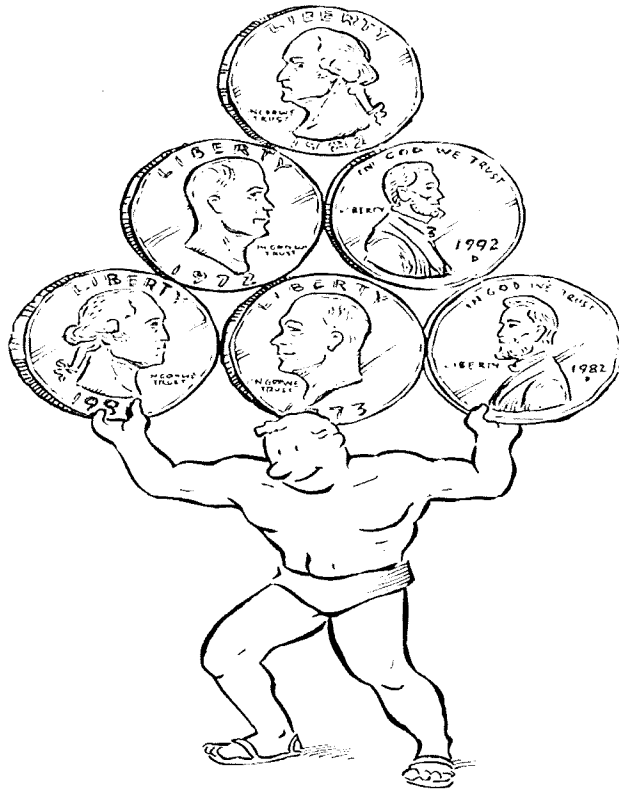
Carolus S. Liley
CITY CLERK

James E. Wray
MAYOR'S APPROVAL

MAYOR'S VETO

F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL



FUND

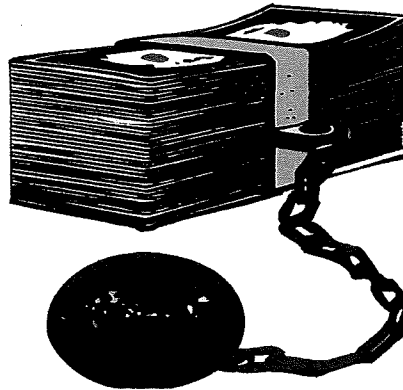
CITY OF MONROE

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

General Fund

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

Actual Fund Balance as of April 30, 2015	\$	15,115,084
Plus: Estimated Revenues for Fiscal Year 2016		61,136,222
Total Amount Available for Expenditures for Fiscal Year 2016		76,251,306
Less: Estimated Expenditures for Fiscal Year 2016		61,070,036
Equals Estimated Operating Reserve as of April 30, 2016		15,181,270
Estimated Fund Balance/Operating Reserve - May 1, 2016		15,181,270
Plus: Adopted Revenues for Fiscal Year 2017		61,172,356
Equals Amount Available for Expenditures for Fiscal Year 2017		76,353,626
Less: Adopted Expenditures for Fiscal Year 2017		61,172,356
Equals Estimated Operating Reserve as of April 30, 2017	\$	<u>15,181,270</u>



CITY OF MONROE, LOUISIANA
Summary of General Fund Revenues and Expenditures- Budget
For the Year Ended April 30, 2017

REVENUES		
Property Taxes	\$ 7,134,726	
Sales Taxes	37,810,735	
Licenses and Permits	4,038,177	
Intergovernmental Revenues	2,634,976	
Charges for Services	7,598,031	
Fines and Fees	691,135	
Rent and Interest Income	108,845	
Other Income	<u>88,683</u>	
TOTAL REVENUES		\$ 60,105,308
 EXPENDITURES		
City Council	742,143	
Executive	997,805	
Judicial	2,724,709	
Legal	868,428	
Administration	11,015,073	
Police	12,928,416	
Fire	12,928,933	
Public Works	9,797,965	
Engineering	1,057,138	
Planning and Urban Department	1,120,576	
Community Affairs	<u>3,651,684</u>	
TOTAL EXPENDITURES		<u>57,832,870</u>
 EXCESS OF REVENUES OVER EXPENDITURES		
BEFORE OTHER FINANCING SOURCES (USES)		2,272,438
 OTHER FINANCING SOURCES (USES)		
Operating Transfers in:		
Employee's Benefits Fund	-	
Capital Infrastructure	<u>1,067,048</u>	
Total Transfers in		1,067,048
Operating Transfers (out):		
Transit	(2,417,889)	
Civic Center	(4,615)	
Delta Fest	-	
Louisiana Purchase Gardens & Zoo	(185,177)	
Livestock Arena	-	
C. D. B. G.	(53,713)	
Economic Development	-	
Capital Projects Admin. Fees	(7,668)	
Employee Benefits	-	
Capital Fund	-	
Downtown Rivermarket	(196,396)	
Central Shop Warehouse	<u>(474,028)</u>	
Total Transfers out		(3,339,486)
Total Other Financing Sources (Uses)		<u>(2,272,438)</u>
 Excess of Revenues (Deficiency) and Other		
Financing Sources Over Expenditures and		
Other Financing Uses		-
 Projected Fund Balance - Beginning of Year		
		<u>15,181,270</u>
 Projected Fund Balance - End of Year - April 30, 2017		
		<u>\$ 15,181,270</u>

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
SUMMARY OF REVENUE BY CATEGORY

MAJOR SOURCE	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Property Taxes	7,237,237	7,471,953	7,134,726
Sales Taxes	38,103,284	37,500,000	37,810,735
Licenses and Permits	3,795,394	3,636,306	4,038,177
Intergovernmental Revenues	2,385,254	2,823,976	2,634,976
Charges for Services	7,247,684	7,455,222	7,598,031
Fines and Fees	633,161	708,369	691,135
Rent and Interest Income	104,925	120,310	108,845
Other Income	176,413	243,538	88,683
Unusual Items	69,791	-	-
Operating Transfers In	905,296	1,176,548	1,067,048
TOTAL REVENUES	\$ 60,658,439	\$ 61,136,222	\$ 61,172,356

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF REVENUE BY CATEGORY

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Property Taxes				
5010001	General Property Taxes	\$ 4,217,572	\$ 4,367,570	\$ 4,187,769
5010002	1974 Recreation Maint.	751,292	770,897	731,817
5010003	1974 Public Safety Tax	423,415	434,465	412,620
5010004	1974 Drainage Maint. Tax	524,386	538,070	509,936
5010005	Street Maintenance Tax	-	-	-
5010006	Capital Improvement Tax	1,299,565	1,333,476	1,265,109
5010007	Police Department Tax	21,007	-	-
5010008	Fire Department Tax	-	-	-
5010012	Adjudicated Propety Revenue	-	27,475	27,475
Property Taxes Total		\$ 7,237,237	\$ 7,471,953	\$ 7,134,726
<hr/>				
	General Sales & Use Tax	\$ 38,103,284	\$ 37,500,000	\$ 37,810,735
	Hotel/Motel Tax	-	-	-
		\$ 38,103,284	\$ 37,500,000	\$ 37,810,735
<hr/>				
Licenses and Permits				
5051001	Liquor Licenses	\$ 83,473	\$ 83,945	\$ 83,945
5056001	Prof. & Occ. Licenses	2,720,684	2,497,355	2,720,685
5056002	Video Bingo Licenses	564	2,495	2,000
5061001	Building Permits	101,611	113,634	120,000
5061002	Sewer Permits	41,180	64,285	67,000
5061003	Plumbing Permits	43,294	55,000	55,000
5061004	Electrical Permits	34,539	39,849	40,000
5061005	Gas Permits	4,435	12,400	12,400
5061006	Heating & A/C Permits	14,919	17,700	19,000
5061007	Sound Permits	200	275	-
5061008	Mobile Sign Permits	20	35	35
5061009	Off Premise Sign Permits	7,114	6,300	6,300
5061010	Culvert/Drain Projects Permits	1,650	1,330	1,330
5061013	Storm Water Permits	4,530	4,522	4,552
5067001	Franchise Fees	737,181	737,181	905,930
Licenses and Permits Total		\$ 3,795,394	\$ 3,636,306	\$ 4,038,177
<hr/>				
Intergovernmental Revenues				
5110001	Direct Federal Grant	\$ 9,982	\$ 7,536	\$ 7,536
5110006	Federal Grant-LA Highway Safety	95,126	104,000	104,000
5337001	Local Grants	27,387	-	-
5510013	HIDTA	39,929	52,000	52,000
5510014	FBI O/T Reimbursement	-	-	-
5120001	Federal Grant Direct-Noncategorical	7,567	-	-
5120002	ARRA Cops Hiring-Stim 2009	-	-	-
5120003	Federal Grant Indirect	-	3,000	-
5120004	Safer Grant - Federal	-	-	-
5150001	State Grant Categorical	-	-	-
5150004	State Supplemental Pay	1,949,401	2,400,000	2,214,000
5154001	Beer Tax	70,422	72,000	72,000
5155001	Tobacco Tax	-	-	-
5158001	Signal Light Reimbursement	185,440	185,440	185,440
Intergovernmental Revenues Total		\$ 2,385,254	\$ 2,823,976	\$ 2,634,976

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF REVENUE BY CATEGORY

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Charges for Services				
5020002	Sales Tax Handle Fee	\$ 725,766	\$ 700,049	\$ 725,770
5020003	Sales Tax Handle Fee WM	-	-	-
5020004	Sales Tax Handle Fee PJ	-	-	-
5020005	Sales Tax Handle Fee Ster.	-	-	-
5020006	Sales Tax Handle Fee RW	-	-	-
5020008	Sales Tax Handle Fee St. Imp.	-	-	-
5020010	Sales Tax Handle Fee Fire	-	-	-
5020011	Sales Tax Handle Fee Police	-	-	-
5020012	Sales Tax Handle Fee OPSO	-	-	-
5061012	Unrefunded Bid Deposits	-	-	-
5210001	City Court Civil Fees	191,717	210,000	210,000
5212001	Zoning Income	64,529	70,000	118,000
5213001	Parking Meter Income	-	-	-
5221001	Community Policing Fees	33,951	63,000	50,000
5222001	Appearance & Surrender	36,220	60,000	50,000
5230001	City Sanitation Fees	3,078,660	3,155,235	3,155,235
5250001	Softball Summer	3,576	4,500	4,500
5250002	Softball Winter	1,050	1,800	1,800
5250003	Use Fee Tournaments	275	775	775
5250005	Marathon Fees	-	-	-
5250006	Basketball	2,750	8,345	8,345
5250007	Volleyball	-	-	-
5250008	Tennis Forsythe	11,942	8,650	8,650
5250009	Tennis Chennault	1,172	-	-
5250010	O.W.T.A.	3,184	-	-
5250011	O.M.T.A.	-	-	-
5250012	Admissions	2,697	4,198	4,196
5250013	Soccer Fees	325	-	-
5251001	Green Fees	179,413	224,128	284,128
5251002	Cart Fees	103,021	135,231	157,231
5251003	Pull Carts	165	382	532
5251004	Range Fees	17,988	18,088	52,088
5251005	Membership Fees	20,083	31,269	36,269
5251006	Tournament Fees	20,902	27,129	31,129
5251007	Handicap Membership Fees	23	180	180
5252001	Park Shelter Fees	15,625	14,035	14,035
5254001	Tuition Income	8,990	18,000	5,000
5323001	Concession Revenue	19,957	30,719	33,719
5323010	G. P. S. Fees	-	-	-
5324001	Service Charges	-	-	-
5342001	Boxing/Fitness Revenue	1,527	860	860
5347001	Summer Program Fees	6,532	6,539	6,539
5360001	Cemetery Lots	16,375	16,710	16,375
5370001	Grasscutting Fees	104,736	100,360	104,750
5371001	Street Cut Reimbursement	21,063	100,000	100,000
5375001	Demolition Revenue	231	20,000	20,000
5570001	Fire Report	110	106	-
5570003	Copy Charges	1,645	1,325	1,325
5625001	Vending Commissions	7,709	8,125	8,125
5900002	American Pmt System Fees	4,213	5,900	4,215
5900003	Convenience Fee-Online	34,759	-	-
5900004	C.O.B.R.A. Admin. Fee	81	64	-
5903002	Postage	440	750	750
5903003	Legal & Other Professional	25,545	41,000	25,550
5905001	Entergy Service Income	2,478,737	2,367,770	2,357,960
Charges for Services Total		\$ 7,247,684	\$ 7,455,222	\$ 7,598,031

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF REVENUE BY CATEGORY

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Fines and Fees				
5500001	City Court Fines	\$ 595,484	\$ 630,000	\$ 630,000
5505001	Environmental Court Fines	325	6,444	2,775
5510001	Parking Fines	19,114	35,525	27,960
5510002	Ticket Review Fee	315	1,530	1,530
5520001	D. W. I. Probation Fines	1,173	3,000	2,000
5555001	False Alarm Fees	-	15,000	10,000
5580001	N. S. F. Fees	16,750	16,870	16,870
Fines and Fees Total		\$ 633,161	\$ 708,369	\$ 691,135
Rent and Interest Income				
5320001	Building Usage Fees	\$ 40,623	\$ 77,205	\$ 76,205
5610001	Interest Income	53,264	35,000	30,000
5620001	Royalty Income	2,638	2,105	2,640
5633001	Rent Boat Dock	-	-	-
5635001	Rental Municipal Golf	8,400	6,000	-
5637001	Rental Land Lease	-	-	-
Rent and Interest Income Total		\$ 104,925	\$ 120,310	\$ 108,845
Other				
5040001	Penalties and Interest	\$ 5,104	\$ 4,820	\$ 4,820
5170001	Keep Louisiana Beautiful	-	-	-
5323002	Merchandise	9,224	18,663	21,663
5337001	Local Grants	-	-	-
5700001	Contributions & Donations	-	2,200	2,200
5700003	K9 Donation	-	-	-
5700005	Donations Designated MPD	-	-	-
5700006	L. M. A. Proceeds	-	-	-
5901001	Miscellaneous	-	-	-
5901002	Police Miscellaneous	53,459	60,000	60,000
5901003	Sale of Scrap	3,271	3,323	-
5904001	Cash Overage/Shortage	(392)	-	-
5930001	Sale of Assets	98,650	154,532	-
5930003	Physical Inventory Gain/Loss	7,097	-	-
Other Total		\$ 176,413	\$ 243,538	\$ 88,683
Unusual and Infrequent Items				
5975001	Unusual	\$ -	\$ -	\$ -
5976001	Insurance Proceeds	69,791	-	-
5954001	Capital Leases	-	-	-
Unusual and Infrequent Items Total		\$ 69,791	\$ -	\$ -
Operating Transfers In				
5910001	Transfers In	\$ 72,516	\$ 109,500	\$ -
5910007	Transfer In-Capital Infrastructure	832,780	1,067,048	1,067,048
Operating Transfers In Total		\$ 905,296	\$ 1,176,548	\$ 1,067,048
Revenue Totals		\$ 60,658,439	\$ 61,136,222	\$ 61,172,356

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT

DEPARTMENT	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
City Council	433,558	742,143	742,143
Executive	940,691	998,257	997,805
Judicial	2,635,273	2,671,689	2,724,709
Legal	735,598	830,733	868,428
Administration	10,651,407	11,595,662	11,015,073
Police	12,592,153	12,947,017	12,928,416
Fire	12,916,560	13,112,016	12,928,933
Public Works	9,356,321	9,400,562	9,797,965
Engineering	880,145	1,037,466	1,057,138
Planning and Urban Dev.	1,075,198	1,113,982	1,120,576
Community Affairs	3,326,490	3,454,937	3,651,684
Other	4,628,455	3,165,572	3,339,486
TOTAL EXPENDITURES	\$ 60,171,849	\$ 61,070,036	\$ 61,172,356

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND

SUMMARY OF EXPENDITURES BY ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	27,672,178	27,983,887	27,877,473
Fringe Benefits	14,947,903	16,026,964	15,956,895
Professional & Technical	2,717,730	2,797,707	2,747,395
Supplies	3,796,939	4,098,896	4,152,208
Contracted Services	6,029,168	6,284,952	6,352,871
Other Expenditures	(47,097)	107,304	228,804
Debt Service	247,800	292,396	297,106
Capital Outlay	178,942	312,358	220,118
Transfers	4,628,286	3,165,572	3,339,486
Taxes	-	-	-
TOTAL EXPENDITURES	\$ 60,171,849	\$ 61,070,036	\$ 61,172,356

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Sal/Wages				
6110001	SALARIES & WAGES -REGULAR	\$ 27,792,966	\$ 30,946,309	\$ 30,386,939
6110002	SALARY & WAGES-TEMPORARY	1,633,672	1,238,976	1,106,404
6110003	SALARY & WAGES - OVERTIME	2,135,822	1,406,882	1,796,560
6110004	SALARY & WAGES - OTHER	18,000	18,000	18,000
6110005	STATE SUPPLEMENTAL PAY	1,949,401	2,400,000	2,214,000
6110009	OUT OF DEPARTMENT	56,409	-	-
6112001	SICK TIME PAYMENTS	462,320	74,608	53,156
6113001	VACATION PAY	999,640	85,846	25,795
6115001	SAL & WAGE DISABILITY (S/M)	-	-	-
6115002	SAL & WAGE DISABILITY (B/W)	-	-	-
6119001	SALARIES & WAGES - REIMB	(154,616)	(397,884)	(397,884)
6119002	SALES TAX REIMB	(7,141,470)	(7,709,122)	(7,245,769)
6119003	AIRPORT SECURITY OT REIMB	(104,390)	(116,800)	(116,800)
6119004	FBI O/T REIMB	(12,647)	-	-
6119008	SALARY & WAGE REIMB-OPPJ	(7,200)	(7,200)	(7,200)
6120001	SERVICE AWARDS & PENSIONS	44,271	44,272	44,272
Sal/Wages Total		\$ 27,672,178	\$ 27,983,887	\$ 27,877,473

Fringe Benefits				
6210001	GROUP INSURANCE	\$ 3,790,262	\$ 4,485,230	\$ 5,434,806
6210002	GROUP INSURANCE-RETIREEES	1,250,457	1,250,457	1,250,500
6210003	SHORT TERM DISABILITY	81,925	80,000	80,000
6212001	GROUP TERM LIFE INSURANCE	30,226	35,152	33,966
6220001	PAYROLL TAXES	494,270	515,982	516,544
6220002	PAYROLL TAXES REIMB	(2,973)	(6,205)	(6,205)
6230001	PENSION	7,245,369	7,635,191	7,235,178
6230003	PENSION REIMBURSEMENT	(46,265)	(84,507)	(84,507)
6240001	EDUCATION & TRAINING	102,570	191,650	177,055
6240002	EDUCATION & TRAINING-STAFF	620	5,000	5,200
6240003	EDUCATION & TRAINING-PROG	-	-	-
6260001	WORKMAN'S COMPENSATION	1,243,758	1,084,796	504,600
6261001	W/C SECOND INJURY FD ASSE	84,120	85,000	85,000
6261002	W/C ADMINISTRATIVE FEES	147,919	152,500	152,500
6265001	UNEMPLOYMENT BENEFITS	27,777	53,660	53,660
6270001	CAR ALLOWANCES	85,721	86,900	86,900
6280001	PAYROLL DEDUCTION REIM	(90)	-	-
6291001	UNIFORMS	412,237	456,158	431,698
Fringe Ben Total		\$ 14,947,903	\$ 16,026,964	\$ 15,956,895

Professional & Technical				
6320001	ACCREDITATION EXPENSES	\$ 21,300	\$ 50,000	\$ 50,000
6430001	REPAIRS & MAINTENANCE	1,794,871	2,000,326	2,011,326
6430002	PUMP STATION MAINTENANCE	291,353	120,175	120,175
6430004	REPAIRS & MAINT. - EQUIP	252,448	181,283	184,283
6430005	REPAIRS & MAINT - BLDGS	68,186	76,335	30,961
6430006	REPAIR & MAINT - BALLFLDS	1,366	8,000	8,000
6430007	REPAIR & MAINT - VEHICLES	260,614	299,938	278,000
6430010	REPAIR AND MAINT - IRRG	1,342	4,000	7,000
6433001	RAILROAD CROSSING SIGNAL	7,650	7,650	7,650
6435001	SPRAYING EXPENSE	18,600	50,000	50,000
Prof/Tech Total		\$ 2,717,730	\$ 2,797,707	\$ 2,747,395

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Supplies				
6545001	MARKETING MONROE	\$ 161,766	\$ 170,000	\$ 170,000
6600001	SUPPLIES	862,824	999,890	1,013,190
6600002	SUPPLIES - MAINTENANCE	144,520	34,503	34,503
6600003	SUPPLIES - ADMINISTRATIVE	10,688	7,000	7,000
6600004	SUPPLIES - JANITORIAL	23,925	24,900	24,900
6600005	SUPPLIES - PROGRAMS	16,099	28,215	15,327
6600006	SUPPLIES - BALLFIELDS	-	3,000	3,000
6600007	SUPPLIES - FACILITIES	35,110	45,580	45,580
6600010	SUPPLIES - SAND & GRAVEL	5,014	8,000	10,200
6600011	SUPPLIES - CHEMICALS	21,891	27,000	30,400
6600012	SUPPLIES - FERTILIZERS	15,593	27,000	29,800
6600014	SUPPLIES - SEED & SOD	1,000	2,500	3,300
6600020	PURCHASES DESIGNATED FUNDS	(150)		
6600023	SUPPLIES - KEEP LA BEAUTIFUL			
6600050	SMALL EQUIPMENT PURCHASES	102,296	155,000	206,800
6610001	LANDSCAPE	73	3,352	3,352
6621001	UTILITIES	1,167,001	1,070,451	1,118,701
6626001	GAS, OIL, & OTHER VEH EXP	1,049,413	1,255,755	1,182,205
6631002	FOOD - ANIMALS	5,727	10,000	20,000
6640001	LIBRARY EXPENSE	42,782	55,000	57,750
6650001	GARBAGE CONTAINERS & PART	105,625	136,450	136,450
6671002	D.E.D.D. SUPPLIES	7,867	10,000	10,000
6671003	S.E.D.D. SUPPLIES	2,885	5,000	5,000
6690001	CONCESSION PURCHASES	14,824	20,300	24,750
6690001	TOURNAMENT CATERING FEES	166	-	-
6695001	L. M. A. EXPENSES	-	-	-
Supplies Total		\$ 3,796,939	\$ 4,098,896	\$ 4,152,208

Contracted Services

6311001	BANK CHARGES	89,100	67,267	67,267
6312001	ELECTION EXPENSES	13,723	20,100	20,100
6320001	LEGAL & OTHER PROF	545,398	315,800	349,800
6320002	MANAGEMENT SERVICES	-	-	-
6320003	ADMINISTRATIVE SERVICES	137,500	150,000	150,000
6320004	ENGINEERING SERVICES	3,925	45,000	45,000
6320008	PROFESSIONAL SERVICES	7,613		
6321001	AUDIT EXPENSE	114,151	100,000	100,000
6321002	OTHER ACCTING/AUDITOR EXP	9,500	35,000	25,000
6330001	FILING FEES	5,625	9,271	9,271
6331002	ADJUDICATED PROPERTY EXPENSE	1,362	1,100	1,100
6332001	RANDOM DRUG TESTING	-	10,000	10,000
6333001	CORONER FEES & AUTOPSIES	302,085	293,900	214,200
6335001	MEDICAL SERVICES, AMBU & EXAMS	5,708	3,000	3,000
6337001	OTHER SERVICES	1,536	-	-
6337003	PAYMENT G. P. S. VENDOR			
6338001	PRE-EMPLOYMENT COST	50,076	44,289	56,776
6340001	TRANSCRIPTS	39	500	500
6341001	USER SOFTWARE EXPENSE	9,809	47,500	47,500
6342001	MIS SOFTWARE SUPPORT	66,016	48,000	48,000
6345001	SECURITY	-	-	-

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Contracted Services continued				
6415001	STREET LIGHTING	1,205,060	1,065,000	1,205,100
6421001	LANDFILL CHARGES	982,754	850,000	850,000
6432001	CONTRACT REPAIRS & MAINT			
6440001	LEASES AND RENTALS	576,455	450,420	728,495
6440002	LEASES & RENTALS - ADM	17,323	24,000	24,000
6440003	LEASES & RENTALS - MAINT	3,108	4,000	4,000
6440006	LEASE PURCHASE PAYMENTS	-	5,000	10,000
6440009	LEASES & RENTALS - EQUIP	39,826	74,980	74,980
6441001	MIS MAINTENANCE & RENTALS	30,294	60,000	60,000
6441002	NWS PROGRAM MAINTENANCE		175,000	175,000
6445001	PRISONER HOUSING	673,190	816,640	565,550
6451001	DEMOLITION EXPENSES	18,785	170,000	170,000
6520001	INSURANCE	377,292	400,000	402,035
6530001	COMMUNICATION	545,583	537,570	569,330
6535001	WEBSITE	-	8,250	45,552
6540001	ADVERTISING	36,033	75,920	88,220
6550001	PRINTING	(5,242)	1,750	2,000
6565001	POSTAGE	50,796	43,225	43,225
6580001	TRAVEL	39,542	93,720	97,370
6590001	DUES, MEMBERSHIPS, & SUBS	75,203	238,750	90,500
Contracted Services Total		\$ 6,029,168	\$ 6,284,952	\$ 6,352,871
Other Expenditures				
6425001	DRAINAGE	10,838	100,000	100,000
6427001	STREET CUT REIMBURSEMENT	-		
6598001	INVESTIGATION EXPENSES	6,529	5,000	7,500
6900001	MISCELLANEOUS	270	-	
6910001	ACCIDENTS	72,231	31,000	31,000
6910002	REIMBURSEMENT OF ACCIDENTS	(7,036)	(21,000)	(21,000)
6911001	ADMINISTRATIVE CHARGEBACK	(922,167)	(1,006,000)	(1,006,000)
6920001	LIABILITY CLAIMS	274,780	300,000	300,000
6929001	CONTRIB HOMELAND SECURITY	43,750	43,750	43,750
6930001	CONTRIB NE LA ARTS COUNC	45,000	30,000	30,000
6930002	CONTRIB AFRICAN AMERICAN MUS	35,000	35,000	35,000
6930003	CONTRIB U.L.M.		100,000	-
6930004	CONTRIB TOWNS & GOWNS	-	-	50,000
6930005	CONTRIB CHEN AVIATION MUSEUM			35,000
6930006	CON N'EAST LA CHILDREN'S MUSEUM			35,000
6932001	CONTRIBUTION OCOG	66,523	70,000	70,000
6933001	CONTRIB MONROE HIST AVIATION	6,303		
6933002	CONTRIB.-ECONOMIC DEVELOP	218,102	279,000	379,000
6933004	CONTRIBUTIONS	5,000	31,294	30,294
6934001	STATE APPROPRIATIONS	-		
6935001	CIVIL SERVICE BOARD	21,222	30,000	30,000
6940001	SPECIAL PROGRAMS	14,182	10,000	10,000
6950001	CHRISTMAS EXPENSE	764	3,000	3,000
6977001	BAD DEBT EXPENSE	61,612	66,260	66,260
Other Expenditures Total		\$ (47,097)	\$ 107,304	\$ 228,804
Debt Service				
6440006	LEASE PURCHASE PAYMENTS	\$ -	\$ -	\$ -
6800001	INTEREST EXPENSE		40,000	40,000

CITY OF MONROE
F/Y 2017 ANNUAL OPERATING BUDGET

GENERAL FUND
DETAIL OF EXPENDITURES BY ACCOUNT DESCRIPTION

ACCOUNT	ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Debt Service continued				
6800002	CAPITAL LEASE INTEREST	77,991	68,133	57,443
6850002	CAPITAL LEASE PRINCIPAL	169,809	184,263	199,663
6850003	COI PRIN 2004	-	-	-
6980049	PUBLIC WORKS EQUIPMENT	-	-	-
Debt Service Total		\$ 247,800	\$ 292,396	\$ 297,106
Capital Outlay				
6700001	CAPITAL	\$ 178,942	\$ 312,358	\$ 220,118
6700046	K-9 PURCHASES	-	-	-
Capital Outlay Total		\$ 178,942	\$ 312,358	\$ 220,118
Transfers				
6980003	TRANSFER OUT TRANSIT	\$ 2,338,376	\$ 1,916,980	\$ 2,417,889
6980004	TRANSFER OUT CIVIC CTR	403,427	403,427	4,615
6980005	TRANSFER OUT LPG&Z	422,067	150,958	185,177
6980007	TRANSFER OUT LIVESTOCK AR	-	-	-
6980008	TRANSFER OUT MLK	-	-	-
6980009	TRANSFER OUT DELTA FEST	49,164	49,164	-
6980036	TRANSFER OUT DEMOLITION	-	-	-
6980039	TRANSFER OUT SHOP	474,223	436,827	474,028
6980040	TRANSFER OUT CAPITAL FUND	-	-	-
6980044	TRANSFER OUT	682,143	7,668	7,668
6980045	TRNSFR - POL&FIRE PENSION	-	-	-
6980052	TRANSFER OUT-ECONOMIC DEV	60,898	-	-
6980053	TRANSFER OUT - CDBG	40,565	-	53,713
6980056	TRANSFER OUT - CAP PROJ FUNDS	-	-	-
6980057	TRANSFER OUT - RIVERMARKET	157,423	200,548	196,396
Transfers Total		\$ 4,628,286	\$ 3,165,572	\$ 3,339,486
Taxes				
6980003	TAX & LICENSE	\$ -	\$ -	\$ -
Taxes Total		\$ -	\$ -	\$ -
Expense Totals		\$ 60,171,849	\$ 61,070,036	\$ 61,172,356

F/Y 2017 ANNUAL OPERATING BUDGET

City

Council

Betty Blakes, Chair

District 1, Dr. Ray Armstrong

District 2, Gretchen Ezernack

District 3, Betty Blakes

District 4, Kenneth Wilson

District 5, Eddie Clark

City of Monroe

LEGISLATIVE BRANCH

CITY COUNCIL

LEGISLATIVE BRANCH SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	258,877	258,440	258,440
Fringe Benefits	69,336	73,461	73,461
Professional & Technical	54,828	260,871	260,871
Supplies	6,510	15,000	15,000
Contracted Services	44,007	94,595	94,595
Other Expenditures	-	39,776	39,776
TOTAL EXPENDITURES	\$ 433,558	\$ 742,143	\$ 742,143

LEGISLATIVE BRANCH

CITY COUNCIL

LEGISLATIVE BRANCH DETAIL

COUNCIL DISTRICT 1

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 17,100	\$ 18,000	\$ 12,000
Fringe Benefits	1,308	1,377	918
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 18,408	\$ 19,377	\$ 12,918

COUNCIL DISTRICT 2

Salaries & Wages	\$ 12,184	\$ 12,000	\$ 12,000
Fringe Benefits	932	918	918
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 13,116	\$ 12,918	\$ 12,918

COUNCIL DISTRICT 3

Salaries & Wages	\$ 12,184	\$ 12,000	\$ 18,000
Fringe Benefits	932	918	1,377
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 13,116	\$ 12,918	\$ 19,377

COUNCIL DISTRICT 4

Salaries & Wages	\$ 12,184	\$ 12,000	\$ 12,000
Fringe Benefits	932	918	918
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 13,116	\$ 12,918	\$ 12,918

COUNCIL DISTRICT 5

Salaries & Wages	\$ 13,361	\$ 12,000	\$ 12,000
Fringe Benefits	1,022	918	918
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 14,383	\$ 12,918	\$ 12,918

LEGISLATIVE BRANCH

CITY COUNCIL

LEGISLATIVE BRANCH DETAIL

COUNCIL AT LARGE

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 127,814	\$ 127,440	\$ 127,440
Fringe Benefits	46,713	50,230	50,230
Professional & Technical	54,828	260,871	260,871
Supplies	6,510	15,000	15,000
Contracted Services	44,007	94,595	94,595
Capital	-	39,776	39,776
EXPENSE TOTALS	\$ 279,872	\$ 587,912	\$ 587,912

INTERNAL AUDIT

Salaries & Wages	\$ 64,050	\$ 65,000	\$ 65,000
Fringe Benefits	17,497	18,182	18,182
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 81,547	\$ 83,182	\$ 83,182

LEGISLATIVE EXPENSE TOTALS \$ 433,558 \$ 742,143 \$ 742,143

F/Y 2017 ANNUAL OPERATING BUDGET

Mayor's



Office

Honorable James E. Mayo, Mayor

City of Monroe

EXECUTIVE BRANCH

MAYOR'S OFFICE

EXECUTIVE BRANCH SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	560,839	553,134	533,452
Fringe Benefits	192,456	197,721	219,309
Professional & Technical	936	858	-
Supplies	172,197	183,400	181,900
Contracted Services	13,643	31,850	32,850
Other Expenditures	620	31,294	30,294
TOTAL EXPENDITURES	\$ 940,691	\$ 998,257	\$ 997,805

EXECUTIVE BRANCH

MAYOR'S OFFICE

EXECUTIVE BRANCH DETAIL

MAYOR

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 304,410	\$ 304,074	\$ 305,425
Fringe Benefits	108,539	111,437	123,158
Professional & Technical	-	-	-
Supplies	4,795	6,400	6,400
Contracted Services	9,581	24,000	25,000
Other Expenditures	620	31,294	30,294
EXPENSE TOTALS	\$ 427,945	\$ 477,205	\$ 490,277

BEAUTIFICATION/ENVIRONMENTAL SERVICES COORDINATOR

Salaries & Wages	\$ 19,524	\$ 21,033	\$ -
Fringe Benefits	1,494	1,609	-
Professional & Technical	936	858	-
Supplies	1,158	1,500	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 23,112	\$ 25,000	\$ -

ECONOMIC DEVELOPMENT COORDINATOR

Salaries & Wages	\$ 75,597	\$ 74,264	\$ 74,264
Fringe Benefits	17,769	17,878	17,878
Professional & Technical	-	-	-
Supplies	713	-	-
Contracted Services	449	1,750	1,750
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 94,528	\$ 93,892	\$ 93,892

PUBLIC RELATIONS

Salaries & Wages	\$ 161,308	\$ 153,763	\$ 153,763
Fringe Benefits	64,654	66,797	78,273
Professional & Technical	-	-	-
Supplies	165,531	175,500	175,500
Contracted Services	3,613	6,100	6,100
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 395,106	\$ 402,160	\$ 413,636

EXECUTIVE EXPENSE TOTALS \$ 940,691 \$ 998,257 \$ 997,805

F/Y 2017 ANNUAL OPERATING BUDGET

CITY COURT

Judges

Honorable Aisha Clark

Honorable Jeff Joyce

Honorable Tammy Lee



and MARSHAL

City Marshal

Wince Highshaw

City of Monroe

JUDICIAL BRANCH

CITY COURT

and

CITY MARSHAL

JUDICIAL BRANCH SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	1,870,338	1,824,764	1,806,459
Fringe Benefits	595,302	680,519	751,844
Professional & Technical	44,694	35,106	35,106
Supplies	96,690	99,800	99,800
Contracted Services	28,249	31,500	31,500
Other Expenditures	-	-	-
TOTAL EXPENDITURES	\$ 2,635,273	\$ 2,671,689	\$ 2,724,709

JUDICIAL BRANCH

CITY COURT

and

CITY MARSHAL

JUDICIAL BRANCH DETAIL

CITY COURT

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 1,130,700	\$ 1,024,658	\$ 1,006,353
Fringe Benefits	356,732	433,544	495,086
Professional & Technical	31,190	25,000	25,000
Supplies	76,385	81,300	81,300
Contracted Services	25,531	25,500	25,500
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 1,620,538	\$ 1,590,002	\$ 1,633,239

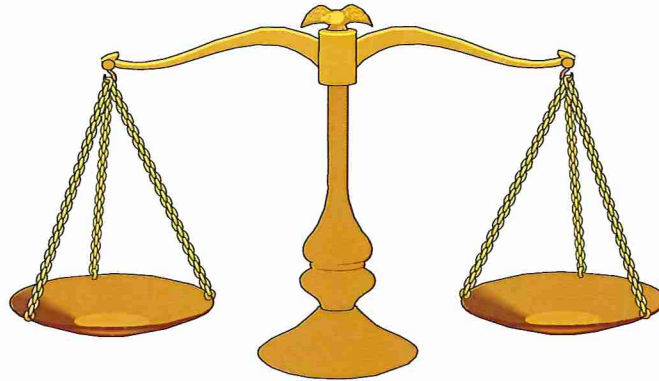
CITY MARSHAL

Salaries & Wages	\$ 739,638	\$ 800,106	\$ 800,106
Fringe Benefits	238,570	246,975	256,758
Professional & Technical	13,504	10,106	10,106
Supplies	20,305	18,500	18,500
Contracted Services	2,718	6,000	6,000
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 1,014,735	\$ 1,081,687	\$ 1,091,470

JUDICIAL EXPENSE TOTALS \$ 2,635,273 \$ 2,671,689 \$ 2,724,709

F/Y 2017 ANNUAL OPERATING BUDGET

LEGAL



DEPARTMENT

City Attorney
Nanci Summersgill

City of Monroe

LEGAL DEPARTMENT

LEGAL DEPARTMENT SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	509,632	565,334	568,330
Fringe Benefits	152,443	179,674	211,623
Professional & Technical	5,229	5,600	5,600
Supplies	52,518	64,375	67,125
Contracted Services	15,776	15,750	15,750
Other Expenditures	-	-	-
TOTAL EXPENDITURES	\$ 735,598	\$ 830,733	\$ 868,428

LEGAL DEPARTMENT

LEGAL DEPARTMENT DETAIL

CITY ATTORNEY

ACCOUNT DESCRIPTION	F/Y 2015	F/Y 2016	F/Y 2017
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 95,615	\$ 90,383	\$ 90,383
Fringe Benefits	32,097	34,723	37,673
Professional & Technical	-	1,000	1,000
Supplies	-	-	-
Contracted Services	60	2,000	2,000
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 127,772	\$ 128,106	\$ 131,056

CIVIL DIVISION

Salaries & Wages	\$ 152,673	\$ 149,921	\$ 163,249
Fringe Benefits	46,560	48,657	58,259
Professional & Technical	4,655	1,100	1,100
Supplies	45,899	59,375	62,125
Contracted Services	9,420	7,500	7,500
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 259,207	\$ 266,553	\$ 292,233

PROSECUTING DIVISION

Salaries & Wages	\$ 261,344	\$ 325,030	\$ 314,698
Fringe Benefits	73,786	96,294	115,691
Professional & Technical	574	3,500	3,500
Supplies	6,619	5,000	5,000
Contracted Services	6,296	6,250	6,250
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 348,619	\$ 436,074	\$ 445,139

LEGAL EXPENSE TOTALS \$ 735,598 \$ 830,733 \$ 868,428

F/Y 2017 ANNUAL OPERATING BUDGET

Administration

Director
David L. Barnes, Jr.

City of Monroe

DEPARTMENT OF ADMINISTRATION

DEPARTMENT OF ADMINISTRATION SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	2,638,564	2,858,778	2,851,903
Fringe Benefits	3,281,120	3,682,114	3,227,073
Professional & Technical	1,250,729	910,122	824,817
Supplies	561,388	608,840	611,840
Contracted Services	1,513,130	1,949,820	1,740,882
Other Expenditures	1,085,947	1,126,010	1,386,110
Capital	320,529	459,978	372,448
TOTAL EXPENDITURES	\$ 10,651,407	\$ 11,595,662	\$ 11,015,073

DEPARTMENT OF ADMINISTRATION

DEPARTMENT OF ADMINISTRATION DETAIL

DIRECTOR

ACCOUNT DESCRIPTION	F/Y 2015	F/Y 2016	F/Y 2017
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 201,145	\$ 226,999	\$ 226,999
Fringe Benefits	58,107	73,042	81,941
Professional & Technical	257	2,050	2,050
Supplies	2,250	5,000	5,000
Contracted Services	4,169	44,400	44,400
Other Expenditures	(922,167)	(1,006,000)	(1,006,000)
Capital	110	-	-
EXPENSE TOTALS	\$ (656,129)	\$ (654,509)	\$ (645,610)

MANAGEMENT INFORMATION SYSTEMS

Salaries & Wages	\$ 482,343	\$ 543,564	\$ 543,564
Fringe Benefits	138,258	182,319	193,238
Professional & Technical	77,572	110,500	110,500
Supplies	93,588	78,500	78,500
Contracted Services	226,876	471,000	471,000
Other Expenditures	-	-	-
Capital	33,101	167,582	75,342
EXPENSE TOTALS	\$ 1,051,738	\$ 1,553,465	\$ 1,472,144

ACCOUNTING

Salaries & Wages	\$ 599,205	\$ 653,572	\$ 654,572
Fringe Benefits	177,632	202,183	222,618
Professional & Technical	6,016	3,000	4,500
Supplies	14,539	20,740	22,240
Contracted Services	13,515	13,000	11,000
Other Expenditures	-	-	-
Capital	10,526	-	-
EXPENSE TOTALS	\$ 821,433	\$ 892,495	\$ 914,930

TAXATION & REVENUE

Salaries & Wages	\$ 536,974	\$ 543,962	\$ 543,962
Fringe Benefits	185,656	203,501	236,636
Professional & Technical	25,176	34,500	34,500
Supplies	16,120	22,000	22,000
Contracted Services	21,864	23,200	23,200
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 785,790	\$ 827,163	\$ 860,298

DEPARTMENT OF ADMINISTRATION

DEPARTMENT OF ADMINISTRATION DETAIL

UTILITY OPERATIONS

ACCOUNT DESCRIPTION	F/Y 2015	F/Y 2016	F/Y 2017
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 133,471	\$ 130,783	\$ 130,783
Fringe Benefits	54,215	54,571	70,106
Professional & Technical	10	1,000	1,000
Supplies	115,866	149,150	149,150
Contracted Services	1,735	7,290	7,290
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 305,297	\$ 342,794	\$ 358,329

HUMAN RESOURCES

Salaries & Wages	\$ 260,339	\$ 263,231	\$ 271,918
Fringe Benefits	83,831	102,836	120,615
Professional & Technical	126	2,000	2,000
Supplies	7,997	7,500	7,500
Contracted Services	8,824	13,250	13,250
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 361,117	\$ 388,817	\$ 415,283

PURCHASING

Salaries & Wages	\$ 184,702	\$ 248,663	\$ 250,587
Fringe Benefits	67,764	92,257	102,929
Professional & Technical	7,763	5,700	5,700
Supplies	45,951	38,950	38,950
Contracted Services	9,160	11,300	11,300
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 315,340	\$ 396,870	\$ 409,466

PROPERTY CONTROL

Salaries & Wages	\$ 71,305	\$ 80,403	\$ 83,055
Fringe Benefits	24,644	27,293	32,532
Professional & Technical	-	500	500
Supplies	8,593	6,000	6,500
Contracted Services	1,789	2,000	2,100
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 106,331	\$ 116,196	\$ 124,687

DEPARTMENT OF ADMINISTRATION

DEPARTMENT OF ADMINISTRATION DETAIL

BUILDING MAINTENANCE

ACCOUNT DESCRIPTION	F/Y 2015	F/Y 2016	F/Y 2017
	ACTUAL	FINAL BUDGET	ADOPTED BUDGET
Salaries & Wages	\$ 56,493	\$ 56,133	\$ 56,263
Fringe Benefits	17,995	19,344	23,570
Professional & Technical	227,378	220,000	225,000
Supplies	205,900	217,500	218,500
Contracted Services	23,053	18,000	20,000
Other Expenditures	-	-	-
Capital	28,991	-	-
EXPENSE TOTALS	\$ 559,810	\$ 530,977	\$ 543,333

CITY EXPENSES

Salaries & Wages	\$ 66,884	\$ 65,540	\$ 44,272
Fringe Benefits	2,461,851	2,712,987	2,131,107
Professional & Technical	906,431	530,872	439,067
Supplies	48,375	61,500	61,500
Contracted Services	1,198,036	1,338,880	1,129,842
Other Expenditures	2,008,114	2,132,010	2,392,110
Debt Service	247,801	292,396	297,106
Capital	-	-	-
EXPENSE TOTALS	\$ 6,937,492	\$ 7,134,185	\$ 6,495,004

GRANTS

Salaries & Wages	\$ 45,703	\$ 45,928	\$ 45,928
Fringe Benefits	11,167	11,781	11,781
Professional & Technical	-	-	-
Supplies	2,209	2,000	2,000
Contracted Services	4,109	7,500	7,500
Other Expenditures	-	-	-
Debt Service	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 63,188	\$ 67,209	\$ 67,209

ADMINISTRATION EXP. TOTALS \$ 10,651,407 \$ 11,595,662 \$ 11,015,073

F/Y 2017 ANNUAL OPERATING BUDGET

**P
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Chief of Police
Quentin Holmes

City of Monroe

POLICE DEPARTMENT

POLICE DEPARTMENT EXPENDITURES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	6,915,044	6,871,910	7,045,915
Fringe Benefits	4,203,271	4,279,169	4,130,001
Professional & Technical	522,151	659,938	613,000
Supplies	579,647	770,000	755,000
Contracted Services	355,811	361,000	377,000
Other Expenditures	16,229	5,000	7,500
Capital	-	-	-
Transfer Out	-	-	-
TOTAL EXPENDITURES	\$ 12,592,153	\$ 12,947,017	\$ 12,928,416

F/Y 2017 ANNUAL OPERATING BUDGET

Fire Department



Fire Chief

Terry Williams

City of Monroe

FIRE DEPARTMENT

FIRE DEPARTMENT SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	7,797,550	7,944,037	7,621,044
Fringe Benefits	4,309,056	4,460,879	4,401,589
Professional & Technical	208,530	210,000	295,000
Supplies	446,176	403,900	490,000
Contracted Services	104,410	93,200	121,300
Other Expenditures	11,201	-	-
Capital	39,637	-	-
TOTAL EXPENDITURES	\$ 12,916,560	\$ 13,112,016	\$ 12,928,933

FIRE DEPARTMENT

FIRE DEPARTMENT DETAIL

FIRE ADMINISTRATION

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ (2,627,442)	\$ (2,974,412)	\$ (2,529,371)
Fringe Benefits	424,127	332,265	251,789
Professional & Technical	208,530	10,000	25,000
Supplies	332,072	287,900	340,000
Contracted Services	104,410	93,200	121,300
Other Expenditures	11,201	-	-
Capital	39,637	-	-
EXPENSE TOTALS	\$ (1,507,465)	\$ (2,251,047)	\$ (1,791,282)

FIRE PREVENTION

Salaries & Wages	\$ 176,728	\$ 214,618	\$ 224,095
Fringe Benefits	67,461	83,221	82,386
EXPENSE TOTALS	\$ 244,189	\$ 297,839	\$ 306,481

COMMUNICATIONS

Salaries & Wages	\$ 552,186	\$ 509,960	\$ 565,000
Fringe Benefits	180,903	167,320	201,053
EXPENSE TOTALS	\$ 733,089	\$ 677,280	\$ 766,053

FIRE FIGHTING

Salaries & Wages	\$ 9,057,087	\$ 9,562,483	\$ 8,645,512
Fringe Benefits	3,398,105	3,609,684	3,597,437
Contracted Services	-	-	-
EXPENSE TOTALS	\$ 12,455,192	\$ 13,172,167	\$ 12,242,949

FIRE TRAINING

Salaries & Wages	\$ 348,731	\$ 279,872	\$ 310,000
Fringe Benefits	127,975	125,364	123,165
EXPENSE TOTALS	\$ 476,706	\$ 405,236	\$ 433,165

MAINTENANCE

Salaries & Wages	\$ 144,613	\$ 212,637	\$ 240,808
Fringe Benefits	47,894	81,533	84,707
Professional & Technical	-	200,000	270,000
Supplies	114,104	116,000	150,000
EXPENSE TOTALS	\$ 306,611	\$ 610,170	\$ 745,515

INVESTIGATIONS

Salaries & Wages	\$ 145,647	\$ 138,879	\$ 165,000
Fringe Benefits	62,591	61,492	61,052
EXPENSE TOTALS	\$ 208,238	\$ 200,371	\$ 226,052

FIRE DEPARTMENT EXP. TOTALS	\$ 12,916,560	\$ 13,112,016	\$ 12,928,933
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F/Y 2017 ANNUAL OPERATING BUDGET

Public Works



Director
Tom Janway

City of Monroe

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	4,214,379	3,975,038	4,096,081
Fringe Benefits	1,271,421	1,462,204	1,777,414
Professional & Technical	1,663,405	1,535,200	1,535,200
Supplies	1,046,013	1,201,600	1,162,750
Contracted Services	98,494	261,520	261,520
Other Expenditures	1,039,239	860,000	860,000
Capital	23,370	105,000	105,000
TOTAL EXPENDITURES	\$ 9,356,321	\$ 9,400,562	\$ 9,797,965

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS DETAIL

DIRECTOR

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 204,020	\$ 178,850	\$ 175,795
Fringe Benefits	56,270	70,247	60,392
Professional & Technical	386,244	235,650	235,650
Supplies	31,068	57,770	18,920
Contracted Services	23,502	22,880	22,880
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 701,104	\$ 565,397	\$ 513,637

SANITATION

Salaries & Wages	\$ 1,646,434	\$ 1,532,855	\$ 1,655,653
Fringe Benefits	481,649	563,922	710,365
Professional & Technical	725,468	690,550	690,550
Supplies	527,387	520,670	520,670
Contracted Services	50,802	210,490	210,490
Other Expenditures	1,003,092	853,000	853,000
Capital	18,714	-	-
EXPENSE TOTALS	\$ 4,453,546	\$ 4,371,487	\$ 4,640,728

MAINTENANCE & CONSTRUCTION

Salaries & Wages	\$ 306,141	\$ 334,020	\$ 301,714
Fringe Benefits	106,010	131,351	124,470
Professional & Technical	6,864	7,075	7,075
Supplies	46,889	51,000	51,000
Contracted Services	766	1,250	1,250
Other Expenditures	3,794	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 470,464	\$ 524,696	\$ 485,509

BEAUTIFICATION

Salaries & Wages	\$ 786,574	\$ 662,569	\$ 657,565
Fringe Benefits	220,770	232,866	302,035
Professional & Technical	198,250	251,500	251,500
Supplies	210,387	235,000	235,000
Contracted Services	2,799	4,000	4,000
Other Expenditures	21,409	4,000	4,000
Capital	-	-	-
EXPENSE TOTALS	\$ 1,440,189	\$ 1,389,935	\$ 1,454,100

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS DETAIL

DITCHING

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 621,501	\$ 614,549	\$ 648,787
Fringe Benefits	207,516	244,045	319,615
Professional & Technical	186,527	200,075	200,075
Supplies	130,238	155,750	155,750
Contracted Services	-	1,100	1,100
Other Expenditures	8,882	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 1,154,664	\$ 1,215,519	\$ 1,325,327

STREETS

Salaries & Wages	\$ 442,397	\$ 494,976	\$ 496,186
Fringe Benefits	143,657	175,988	207,568
Professional & Technical	141,971	130,150	130,150
Supplies	66,657	145,200	145,200
Contracted Services	18,412	19,500	19,500
Other Expenditures	1,567	3,000	3,000
Capital	4,656	105,000	105,000
EXPENSE TOTALS	\$ 819,317	\$ 1,073,814	\$ 1,106,604

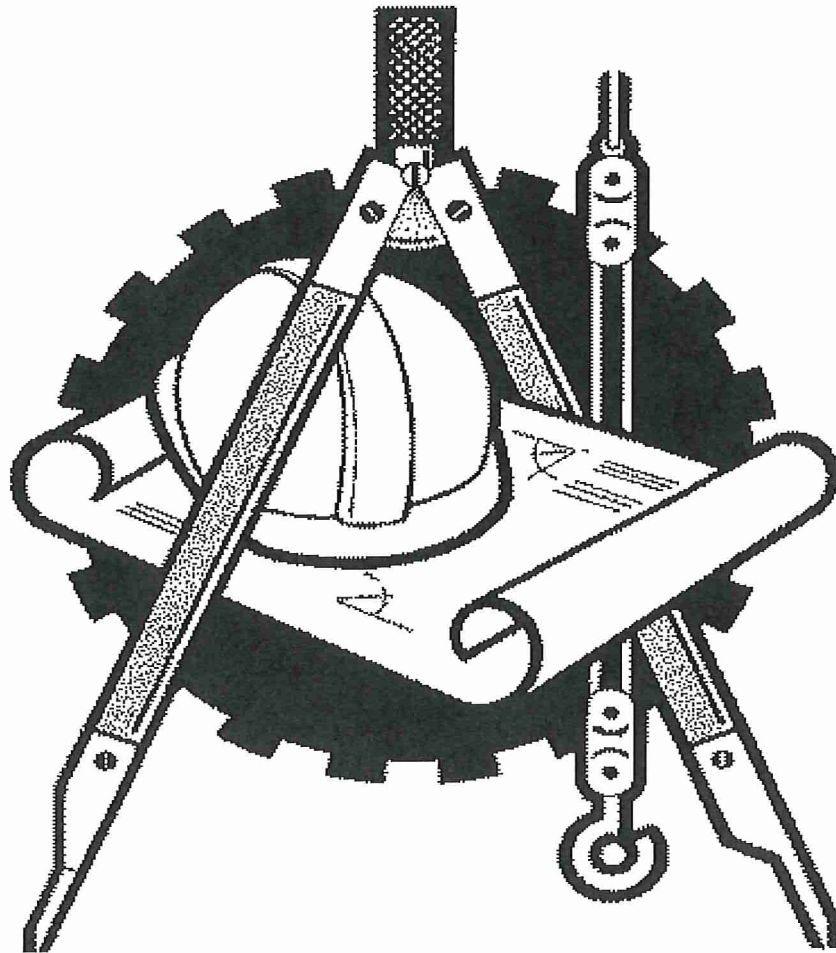
CEMETERIES

Salaries & Wages	\$ 207,312	\$ 157,219	\$ 160,381
Fringe Benefits	55,549	43,785	52,969
Professional & Technical	18,081	20,200	20,200
Supplies	33,387	36,210	36,210
Contracted Services	2,213	2,300	2,300
Other Expenditures	495	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 317,037	\$ 259,714	\$ 272,060

PUBLIC WORKS EXP. TOTALS \$ 9,356,321 \$ 9,400,562 \$ 9,797,965

F/Y 2017 ANNUAL OPERATING BUDGET

ENGINEERING



City Engineer
Kim Golden

City of Monroe

DEPARTMENT OF ENGINEERING

DEPARTMENT OF ENGINEERING SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	485,553	557,505	545,514
Fringe Benefits	179,102	205,461	239,724
Professional & Technical	63,489	76,150	65,800
Supplies	125,536	125,000	124,950
Contracted Services	19,453	73,350	81,150
Other Expenditures	(8,304)	-	-
Capital	15,316	-	-
TOTAL EXPENDITURES	\$ 880,145	\$ 1,037,466	\$ 1,057,138

DEPARTMENT OF ENGINEERING

DEPARTMENT OF ENGINEERING DETAIL

CIVIL DIVISION

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 131,131	\$ 215,523	\$ 212,212
Fringe Benefits	63,051	74,697	77,806
Professional & Technical	34,055	38,500	25,650
Supplies	10,005	5,000	4,950
Contracted Services	18,062	61,100	68,900
Other Expenditures	23	-	-
Capital	15,316	-	-
EXPENSE TOTALS	\$ 271,643	\$ 394,820	\$ 389,518

TRAFFIC DIVISION

Salaries & Wages	\$ 308,191	\$ 341,982	\$ 333,302
Fringe Benefits	103,678	130,764	161,918
Professional & Technical	29,434	37,650	40,150
Supplies	115,531	120,000	120,000
Contracted Services	1,382	12,250	12,250
Other Expenditures	(8,327)	-	-
EXPENSE TOTALS	\$ 549,889	\$ 642,646	\$ 667,620

CONTRACT SERVICES

Salaries & Wages	\$ 46,231	\$ -	\$ -
Fringe Benefits	12,373	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	9	-	-
Other Expenditures	-	-	-
EXPENSE TOTALS	\$ 58,613	\$ -	\$ -

ENGINEERING EXPENSE TOTALS \$ 880,145 \$ 1,037,466 \$ 1,057,138

F/Y 2017 ANNUAL OPERATING BUDGET

Planning & Urban Development



Director
Chris Fisher

CITY OF MONROE

DEPARTMENT OF PLANNING & URBAN DEVELOPMENT

DEPARTMENT OF PLANNING & URBAN DEVELOPMENT SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	779,004	765,115	733,970
Fringe Benefits	232,606	261,921	298,760
Professional & Technical	11,760	17,576	14,576
Supplies	36,134	48,850	49,350
Contracted Services	20,184	20,520	23,920
Other Expenditures	(4,490)	-	-
Capital	-	-	-
TOTAL EXPENDITURES	\$ 1,075,198	\$ 1,113,982	\$ 1,120,576

DEPARTMENT OF PLANNING & URBAN DEVELOPMENT

DEPARTMENT OF PLANNING & URBAN DEVELOPMENT DETAIL

DIRECTOR

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 140,585	\$ 136,993	\$ 124,522
Fringe Benefits	35,190	38,686	38,107
Professional & Technical	173	500	500
Supplies	1,150	10,000	10,000
Contracted Services	2,087	4,095	4,095
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 179,185	\$ 190,274	\$ 177,224

PLANNING & ZONING

Salaries & Wages	\$ 200,981	\$ 171,161	\$ 157,810
Fringe Benefits	66,068	65,088	73,670
Professional & Technical	1,345	7,000	4,000
Supplies	5,607	10,800	10,800
Contracted Services	13,381	10,350	13,450
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 287,382	\$ 264,399	\$ 259,730

INSPECTIONS

Salaries & Wages	\$ 188,048	\$ 190,204	\$ 188,666
Fringe Benefits	59,618	68,135	85,260
Professional & Technical	3,364	4,076	4,076
Supplies	7,799	10,500	11,000
Contracted Services	4,109	3,800	4,100
Other Expenditures	(4,490)	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 258,448	\$ 276,715	\$ 293,102

CODE ENFORCEMENT

Salaries & Wages	\$ 249,390	\$ 266,757	\$ 262,972
Fringe Benefits	71,730	90,012	101,723
Professional & Technical	6,878	6,000	6,000
Supplies	21,578	17,550	17,550
Contracted Services	607	2,275	2,275
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 350,183	\$ 382,594	\$ 390,520

P. U. D. EXPENSE TOTALS \$ 1,075,198 \$ 1,113,982 \$ 1,120,576

F/Y 2017 ANNUAL OPERATING BUDGET

**Community
Affairs**

Director
John Ross

City of Monroe

DEPARTMENT OF COMMUNITY AFFAIRS

DEPARTMENT OF COMMUNITY AFFAIRS SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	1,642,396	1,809,832	1,816,365
Fringe Benefits	461,788	543,841	626,097
Professional & Technical	251,321	232,013	199,939
Supplies	674,028	578,131	594,493
Contracted Services	268,957	291,120	414,790
Other Expenditures	-	-	-
Capital	28,000	-	-
Taxes	-	-	-
TOTAL EXPENDITURES	\$ 3,326,490	\$ 3,454,937	\$ 3,651,684

DEPARTMENT OF COMMUNITY AFFAIRS

DEPARTMENT OF COMMUNITY AFFAIRS DETAIL

DIRECTOR

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 123,652	\$ 124,843	\$ 123,163
Fringe Benefits	49,474	65,517	62,100
Professional & Technical	377	1,000	2,000
Supplies	3,896	5,000	6,000
Contracted Services	9,163	19,400	15,650
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 186,562	\$ 215,760	\$ 208,913

RECREATION

Salaries & Wages	\$ 956,079	\$ 1,016,801	\$ 1,020,503
Fringe Benefits	230,368	260,238	313,519
Professional & Technical	90,618	157,900	111,325
Supplies	473,119	358,151	345,263
Contracted Services	49,846	54,000	54,000
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 1,800,030	\$ 1,847,090	\$ 1,844,610

MUNY GOLF COURSE

Salaries & Wages	\$ -	\$ -	\$ 25,709
Fringe Benefits	-	-	12,790
Professional & Technical	-	-	14,501
Supplies	-	-	27,250
Contracted Services	-	-	18,335
Other Expenditures	-	-	-
Capital	-	-	-
Taxes	-	-	-
EXPENSE TOTALS	\$ -	\$ -	\$ 98,585

CHENNAULT GOLF COURSE

Salaries & Wages	\$ 367,642	\$ 461,696	\$ 441,984
Fringe Benefits	128,660	160,482	168,608
Professional & Technical	79,311	59,980	59,980
Supplies	160,787	179,248	179,248
Contracted Services	198,474	201,870	310,955
Other Expenditures	-	-	-
Capital	-	-	-
Taxes	-	-	-
EXPENSE TOTALS	\$ 934,874	\$ 1,063,276	\$ 1,160,775

CHENNAULT PARK

Professional & Technical	\$ 29,986	\$ -	\$ -
Capital	28,000	-	-
EXPENSE TOTALS	\$ 57,986	\$ -	\$ -

DEPARTMENT OF COMMUNITY AFFAIRS

DEPARTMENT OF COMMUNITY AFFAIRS DETAIL

SWIMMING POOLS

Salaries & Wages	\$	55,889	\$	49,333	\$	49,333
Fringe Benefits		5,298		5,873		5,873
Professional & Technical		43,466		1,133		1,133
Supplies		4,728		21,732		21,732
Contracted Services		-		-		-
Other Expenditures		-		-		-
Capital		-		-		-
EXPENSE TOTALS	\$	109,381	\$	78,071	\$	78,071

MASUR MUSEUM OF ART

ACCOUNT DESCRIPTION	F/Y 2015		F/Y 2016		F/Y 2017	
		ACTUAL		FINAL BUDGET		ADOPTED BUDGET
Salaries & Wages	\$	139,134	\$	157,159	\$	155,673
Fringe Benefits		47,988		51,731		63,207
Professional & Technical		6,132		7,500		6,500
Supplies		22,897		11,000		12,000
Contracted Services		11,185		11,350		11,350
Other Expenditures		-		-		-
Capital		-		-		-
EXPENSE TOTALS	\$	227,336	\$	238,740	\$	248,730

COOLEY HOUSE

Salaries & Wages	\$	-	\$	-	\$	-
Fringe Benefits		-		-		-
Professional & Technical		1,431		4,500		4,500
Supplies		8,601		3,000		3,000
Contracted Services		289		4,500		4,500
Other Expenditures		-		-		-
Capital		-		-		-
EXPENSE TOTALS	\$	10,321	\$	12,000	\$	12,000

COMMUNITY AFF. EXP. TOTALS \$ 3,326,490 \$ 3,454,937 \$ 3,651,684

F/Y 2017 ANNUAL OPERATING BUDGET

**ENTERPRISE
FUNDS**

City of Monroe

**CITY OF MONROE, LOUISIANA
 PROPRIETARY FUND TYPE-ENTERPRISE FUNDS
 SCHEDULE OF REVENUES, EXPENSES
 AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED APRIL 30, 2017**

OPERATING REVENUES	
Charges for Services	\$ 22,079,536
License and Permits	-
Fares	616,000
Rent and Interest Income	478,158
Other	<u>513,525</u>
Total Operating Revenues	23,687,219
 OPERATING EXPENDITURES	
Salaries, Wages and Benefits	12,799,928
Materials, Purchased Professional & Tech (repairs) & Supplies	11,143,971
Contracted Services	2,333,101
Taxes	-
Debt Service	2,343,748
Capital Outlay	1,815,000
Other Operating Expenses	<u>874,000</u>
Total Operating Expenses	31,309,748
 OPERATING LOSS	 (7,622,529)
 NONOPERATING REVENUE (EXPENSE)	
Intergovernmental	2,703,292
Property Taxes	2,428,811
Sale of Assets	<u>-</u>
Total Nonoperating Revenue (Expense)	5,132,103
 INCOME (LOSS) BEFORE OPERATING TRANSFERS	 (2,490,426)
 OPERATING TRANSFERS IN (OUT)	
Operating Transfers In	4,539,579
Operating transfers (Out)	<u>(1,300,000)</u>
Total Operating Transfers	3,239,579
 NET INCOME (LOSS)	 749,153
 NET ASSETS, BEGINNING OF YEAR	 <u>109,718,048</u>
 NET ASSETS, END OF YEAR	 <u><u>\$ 110,467,201</u></u>

MONROE REGIONAL AIRPORT

AIRPORT REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	-	402,954	401,393
Intergovernmental	104,876	-	55,000
Charges for Services	2,959,418	2,766,094	2,632,000
Fines and Fees	-	-	-
Rent and Interest Income	371,944	317,355	335,000
Other	4,319,927	40,000	35,000
Operating Transfers In	475,000	-	420,000
TOTAL REVENUES	\$ 8,231,165	\$ 3,526,403	\$ 3,878,393

MONROE REGIONAL AIRPORT
AIRPORT EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	696,404	869,161	905,944
Fringe Benefits	160,531	330,436	372,312
Professional & Technical	540,580	727,824	411,000
Supplies	540,401	562,781	500,000
Contracted Services	113,489	142,100	497,000
Capital	-	240,735	265,000
Transfers	881,123	-	-
Debt Service	-	858,962	842,388
Other Expenditures	3,265,232	3,270,206	500
TOTAL EXPENDITURES	\$ 6,197,760	\$ 7,002,205	\$ 3,794,144

MONROE REGIONAL AIRPORT
AIRPORT EXPENDITURES DETAIL

FIRE

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ 96,000	\$ 290,044
Fringe Benefits	-	78,095	62,950
Professional & Technical	-	4,392	-
Supplies	-	7,781	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	-	14,237	-
Transfers	-	-	-
EXPENSE TOTALS	\$ -	\$ 200,505	\$ 352,994

AIRPORT

Salaries & Wages	\$ 696,404	\$ 773,161	\$ 615,900
Fringe Benefits	160,531	252,341	309,362
Professional & Technical	540,580	723,432	411,000
Supplies	540,401	555,000	500,000
Contracted Services	113,489	142,100	497,000
Other Expenditures	3,265,232	3,270,206	500
Debt Service	-	858,962	842,388
Capital	-	226,498	265,000
Transfers	881,123	-	-
EXPENSE TOTALS	\$ 6,197,760	\$ 6,801,700	\$ 3,441,150

TRANSIT EXPENSE TOTALS	\$ 6,197,760	\$ 7,002,205	\$ 3,794,144
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MONROE TRANSIT SYSTEM

TRANSIT REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	-	-	-
Intergovernmental	2,414,891	2,648,292	2,648,292
Charges for Services	9,738	12,000	10,000
Rent and Interest Income	-	-	-
Fares	602,490	608,000	616,000
Other	55,233	50,116	53,500
Special Items	-	-	-
Operating Transfers In	2,338,375	1,916,980	2,417,889
TOTAL REVENUES	\$ 5,420,727	\$ 5,235,388	\$ 5,745,681

MONROE TRANSIT SYSTEM
TRANSIT EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	2,044,323	1,954,326	1,958,006
Fringe Benefits	578,228	671,522	750,295
Professional & Technical	606,856	514,760	764,180
Supplies	1,343,782	1,200,000	1,046,500
Contracted Services	501,480	439,780	523,200
Other Expenditures	914,165	928,141	3,500
Capital	-	450,000	700,000
Transfers	-	-	-
TOTAL EXPENDITURES	\$ 5,988,834	\$ 6,158,529	\$ 5,745,681

MONROE TRANSIT SYSTEM
TRANSIT EXPENDITURES DETAIL

ADMINISTRATIVE

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 436,218	\$ 398,986	\$ 339,294
Fringe Benefits	96,605	129,856	118,620
Professional & Technical	230,345	284,760	414,180
Supplies	92,139	70,000	85,000
Contracted Services	501,480	439,780	523,200
Other Expenditures	618,470	630,551	-
Capital	-	450,000	700,000
Transfers	-	-	-
EXPENSE TOTALS	\$ 1,975,257	\$ 2,403,933	\$ 2,180,294

BUS OPERATORS

Salaries & Wages	\$ 1,274,789	\$ 1,316,796	\$ 1,299,263
Fringe Benefits	428,126	458,838	509,232
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 1,702,915	\$ 1,775,634	\$ 1,808,495

BUS MAINTENANCE

Salaries & Wages	\$ 333,316	\$ 238,544	\$ 319,449
Fringe Benefits	53,497	82,828	122,443
Professional & Technical	278,512	230,000	350,000
Supplies	1,251,643	1,130,000	961,500
Contracted Services	-	-	-
Other Expenditures	295,695	297,590	3,500
Capital	-	-	-
EXPENSE TOTALS	\$ 2,212,663	\$ 1,978,962	\$ 1,756,892

NON-STD FTA CAPITAL GRANT

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	97,999	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 97,999	\$ -	\$ -

MONROE TRANSIT SYSTEM
TRANSIT EXPENDITURES DETAIL

A.R.R.A. EXPENDITURES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
Transfers	-	-	-
EXPENSE TOTALS	\$ -	\$ -	\$ -
TRANSIT EXPENSE TOTALS	\$ 5,988,834	\$ 6,158,529	\$ 5,745,681

MONROE CIVIC CENTER

CIVIC CENTER REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	1,001,883	999,735	1,013,709
Intergovernmental	-	-	-
Charges for Services	1,518,349	1,438,499	1,842,086
Rent and Interest Income	148,126	132,050	132,050
Other	1,578,674	50,025	50,025
Operating Transfers In	403,427	403,427	4,615
TOTAL REVENUES	\$ 4,650,459	\$ 3,023,736	\$ 3,042,485

MONROE CIVIC CENTER

CIVIC CENTER EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	782,765	786,119	779,020
Fringe Benefits	208,878	245,063	290,911
Professional & Technical	438,211	328,423	328,423
Supplies	738,213	539,205	539,205
Contracted Services	963,270	999,926	979,926
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	617,488	623,321	125,000
Capital	-	-	-
TOTAL EXPENDITURES	\$ 3,748,825	\$ 3,522,057	\$ 3,042,485

MONROE CIVIC CENTER

CIVIC CENTER EXPENDITURES DETAIL

ARENA

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	495,216	570,000	570,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 495,216	\$ 570,000	\$ 570,000

THEATER

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	269,298	207,500	207,500
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 269,298	\$ 207,500	\$ 207,500

CONFERENCE HALL

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	7,826	8,676	8,676
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 7,826	\$ 8,676	\$ 8,676

MONROE CIVIC CENTER

CIVIC CENTER EXPENDITURES DETAIL

ADMINISTRATION COMPLEX

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 782,765	\$ 786,119	\$ 779,020
Fringe Benefits	208,878	245,063	290,911
Professional & Technical	438,211	328,423	328,423
Supplies	736,803	539,205	539,205
Contracted Services	190,913	207,750	187,750
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	617,488	623,321	125,000
Capital	-	-	-
EXPENSE TOTALS	\$ 2,975,058	\$ 2,729,881	\$ 2,250,309

CONVENTION CENTER

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	-	-	-
Contracted Services	(353)	6,000	6,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ (353)	\$ 6,000	\$ 6,000

LIVESTOCK ARENA

Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	-	-	-
Supplies	1,410	-	-
Contracted Services	370	-	-
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 1,780	\$ -	\$ -

CIVIC CENTER EXP. TOTALS	\$ 3,748,825	\$ 3,522,057	\$ 3,042,485
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LOUISIANA PURCHASE GARDENS & ZOO

ZOO REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	1,001,883	999,735	1,013,709
Intergovernmental	-	-	-
Charges for Services	223,898	390,000	390,000
Rent and Interest Income	5,634	11,108	11,108
Other	182,409	-	-
Sale of Assets	-	-	-
Operating Transfers In	422,067	150,958	185,177
TOTAL REVENUES	\$ 1,835,891	\$ 1,551,801	\$ 1,599,994

LOUISIANA PURCHASE GARDENS & ZOO

ZOO EXPENDITURES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	823,348	803,085	814,300
Fringe Benefits	310,392	290,791	327,769
Professional & Technical	184,336	156,750	156,750
Supplies	318,799	237,500	237,500
Contracted Services	65,941	53,675	53,675
Capital	-	-	-
Transfers	-	-	-
Other Expenditures	111,300	113,346	10,000
TOTAL EXPENDITURES	\$ 1,814,116	\$ 1,655,147	\$ 1,599,994

WATER FUND

WATER FUND REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	-	-	-
Intergovernmental	-	-	-
Charges for Services	8,910,738	8,717,500	10,110,450
Rent and Interest Income	-	1,723	-
Other	571,543	400,000	375,000
Operating Transfers In	622,724	512,664	169,420
TOTAL REVENUES	\$ 10,105,005	\$ 9,631,887	\$ 10,654,870

WATER FUND

WATER FUND EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	3,014,983	3,016,802	2,965,162
Fringe Benefits	1,035,320	1,074,781	1,181,682
Professional & Technical	1,922,070	2,080,879	2,138,888
Supplies	1,957,521	2,037,525	2,115,525
Contracted Services	225,830	195,350	189,750
Debt Service	184,993	69,180	158,882
Transfer Out	1,721,967	1,300,000	1,300,000
Taxes	-	-	-
Other Expenditures	2,047,765	2,152,434	232,000
Capital	-	290,000	250,000
TOTAL EXPENDITURES	\$ 12,110,449	\$ 12,216,951	\$ 10,531,889

WATER FUND

WATER FUND EXPENDITURES DETAIL

UTILITY OPERATIONS

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 512,321	\$ 585,078	\$ 569,658
Fringe Benefits	181,113	217,469	244,256
Professional & Technical	34,030	22,000	22,000
Supplies	41,516	55,525	55,525
Contracted Services	155,991	106,150	106,150
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	886	-	-
Capital	-	30,000	30,000
EXPENSE TOTALS	\$ 925,857	\$ 1,016,222	\$ 1,027,589

WATER DISTRIBUTION

Salaries & Wages	\$ 1,229,808	\$ 1,128,567	\$ 1,157,858
Fringe Benefits	458,937	441,297	484,884
Professional & Technical	809,792	1,030,500	1,040,250
Supplies	342,555	245,000	220,000
Contracted Services	37,587	39,700	37,600
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	5,047	6,000	6,000
Capital	-	185,000	120,000
EXPENSE TOTALS	\$ 2,883,726	\$ 3,076,064	\$ 3,066,592

WATER TREATMENT

Salaries & Wages	\$ 1,272,854	\$ 1,303,157	\$ 1,237,646
Fringe Benefits	395,270	416,015	452,542
Professional & Technical	614,415	492,100	560,100
Supplies	1,573,450	1,737,000	1,840,000
Contracted Services	32,252	49,500	46,000
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	1,161,311	1,161,311	-
Capital	-	75,000	100,000
EXPENSE TOTALS	\$ 5,049,552	\$ 5,234,083	\$ 4,236,288

WATER FUND

WATER FUND EXPENDITURES DETAIL

ADMINISTRATION

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Professional & Technical	463,833	536,279	516,538
Supplies	-	-	-
Contracted Services	-	-	-
Debt Service	184,993	69,180	158,882
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	880,521	985,123	226,000
Capital	-	-	-
Transfers	1,721,967	1,300,000	1,300,000
EXPENSE TOTALS	\$ 3,251,314	\$ 2,890,582	\$ 2,201,420

WATER FUND EXP. TOTALS \$ 12,110,449 \$ 12,216,951 \$ 10,531,889

SEWER FUND

SEWER FUND REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	6,688,953	6,390,500	7,095,000
Rent and Interest Income	15	5,702	-
Other	1,861,739	-	-
Operating Transfers In	5,294,530	4,600,072	1,342,478
TOTAL REVENUES	\$ 13,845,237	\$ 10,996,274	\$ 8,437,478

SEWER FUND

SEWER FUND EXPENDITURES SUMMARY

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	1,630,381	1,649,672	1,713,856
Fringe Benefits	506,516	622,904	740,671
Professional & Technical	1,349,192	1,799,325	1,770,000
Supplies	1,433,675	1,334,600	1,136,000
Contracted Services	94,527	94,550	89,550
Debt Service	1,294,599	527,587	1,342,478
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	4,853,216	4,836,196	503,000
Capital	-	553,000	600,000
TOTAL EXPENDITURES	\$ 11,162,106	\$ 11,417,834	\$ 7,895,555

SEWER FUND

SEWER FUND EXPENDITURES DETAIL

SANITARY SEWER

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries & Wages	\$ 954,787	\$ 901,663	\$ 923,952
Fringe Benefits	307,579	355,048	409,736
Professional & Technical	586,624	979,375	780,300
Supplies	599,828	595,000	520,000
Contracted Services	21,315	25,000	21,500
Debt Service	1,294,599	527,587	1,342,478
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	4,762,442	4,686,196	353,000
Capital	-	497,000	395,000
EXPENSE TOTALS	\$ 8,527,174	\$ 8,566,869	\$ 4,745,966

WATER POLLUTION CONTROL

Salaries & Wages	\$ 492,650	\$ 570,428	\$ 617,545
Fringe Benefits	146,288	200,084	241,014
Professional & Technical	758,223	815,100	985,200
Supplies	831,655	737,000	614,000
Contracted Services	70,323	65,550	64,550
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	90,774	150,000	150,000
Capital	-	56,000	205,000
EXPENSE TOTALS	\$ 2,389,913	\$ 2,594,162	\$ 2,877,309

PRE-TREATMENT

Salaries & Wages	\$ 182,944	\$ 177,581	\$ 172,359
Fringe Benefits	52,649	67,772	89,921
Professional & Technical	4,345	4,850	4,500
Supplies	2,192	2,600	2,000
Contracted Services	2,889	4,000	3,500
Debt Service	-	-	-
Transfer Out	-	-	-
Taxes	-	-	-
Other Expenditures	-	-	-
Capital	-	-	-
EXPENSE TOTALS	\$ 245,019	\$ 256,803	\$ 272,280

SEWER FUND EXP. TOTALS	\$ 11,162,106	\$ 11,417,834	\$ 7,895,555
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F/Y 2017 ANNUAL OPERATING BUDGET

**SPECIAL
REVENUE
FUNDS**

City of Monroe

CITY OF MONROE, LOUISIANA
SUMMARY OF REVENUES and EXPENDITURES-BUDGET
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED APRIL 30, 2017

REVENUES

Taxes			
Sales	\$	23,219,504	
Fees, charges and commissions for services		1,495,627	
Use of money and property		120,029	
Other Revenues		105,170	
Fines and Forfeitures		17,250	
Intergovernmental			
Federal Grants		1,412,658	
State Grants		167,500	
Local		<u>1,221,164</u>	
Total Revenues			27,758,902

EXPENDITURES

General Government			
Judicial		-	
Financial Administration		1,186,596	
Other General Government		-	
Public Safety			
Police		3,200,508	
Fire		4,779,452	
Public Works		2,300,081	
Culture - Recreation		520,859	
Planning and Urban Development		1,534,541	
Economic Development and Assistance		-	
Capital Outlay		<u>2,013,226</u>	
Total Expenditures			<u>15,535,263</u>

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

12,223,639

OTHER FINANCING SOURCES (USES)

Transfers In		427,764	
Transfers (Out)		<u>(12,120,000)</u>	
Total Other Financing Sources (Uses)			<u>(11,692,236)</u>

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

531,403

PROJECTED BEGINNING FUND BALANCE

Actual FY 2015 Fund Balance		36,187,930	
Estimated 2016 Excess Revenues over Expenditures		<u>(5,937,302)</u>	
Equals Projected FY 2017 Beginning Fund Balance			30,250,628

PROJECTED FY 2017 ENDING FUND BALANCE

\$ 30,782,031

**F/Y 2017 ANNUAL OPERATING BUDGET
SPECIAL REVENUE FUNDS**

SUMMARY OF REVENUES

DEPARTMENT	F/Y 2015 ACTUAL	F/Y 2016 BUDGET	F/Y 2017 ADOPTED
Fire Dept. Ins. Fund	194,207	160,000	160,000
Community Dev. Block Grant	592,001	858,287	851,014
Urban Dev. Action Grant	-	-	-
Rental Rehab. Fund	-	-	-
Special Revenue Adm Fund	-	-	-
Fire and Police Capital Tax	1,216,046	1,222,173	1,168,612
Emergency Shelter Fund	307,048	130,006	228,593
Home Program Fund	312,825	247,256	387,934
Community Dev. Block Grant Loan	2,615	1,262	1,262
City Prosecuting Atty. Fund	5,250	11,640	5,250
MPD Youth Fund	-	-	-
DARE	20,810	5,263	-
Delta Fest	53,886	249,663	249,663
Capital Infrastructure	16,175,698	14,245,000	15,345,000
Diversion Program	53,952	75,000	-
Equitable Share-Fed Seiz	-	-	-
Drug Seizure	12,307	13,663	12,000
Air Ind Prk-Lnd Sale	-	-	-
Law Enforcement Blk. Grant 2003	-	-	-
Peer Mediation Grant- MPD	-	-	-
Law Enforcement Blk Grant 2004	-	-	-
Police Salary Sales Tax Fund	3,961,168	3,752,776	3,961,168
Fire Salary Sales Tax Fund	3,962,523	3,755,289	3,962,523
PTFA	-	-	-
Justice Assistance Grant	6,970	28,963	-
State Homeland Security	12,809	-	-
Hurricane Katrina	-	-	-
Hurricane Katrina Relief	-	-	-
Downtown Economic Development	-	-	-
Admin. Economic Development	158,451	92,500	95,000
Home Program Loans	6,856	7,240	67,000
Repairs and Maintenance	98,412	176	54
Capital Purchases	671,817	559,000	566,605
LA Pilot Grant	-	-	-
Historic Retitalization	-	-	-
Airport Marketing Grant	-	-	-
GOHSEP Code Enforcement	-	-	-
Demolition	23,857	19,507	-
C.L.G. Historic Preservation	-	-	-
Homelessness Prevent RRP	-	-	-
Neighborhood Stabilization	-	-	-
Comp Resiliency Program	2,300	-	-
Employees' Benefits Fund	295,950	414,500	295,950
Downtown Riverfront Market	214,231	276,548	271,196
MPD K-9/Donations	22,283	9,823	10,000
PTFA-2012	562	3,845	-
Ouachita Well	53,560	63,083	53,372
Fire Capital Lease Purchases	2,500,000	-	-
PTFA-2015	572,000	-	-
DRA Grant-S 1st St Sewer repair	-	58,300	-
Passenger Facility Charge	-	-	494,470
MLU Wildlife Mitig (H.011488)	-	36,297	-
Total	\$ 31,510,394	\$ 26,297,060	\$ 28,186,666

**F/Y 2017 ANNUAL OPERATING BUDGET
SPECIAL REVENUE FUNDS**

SUMMARY OF EXPENDITURES

DEPARTMENT	F/Y 2015 ACTUAL	F/Y 2016 BUDGET	F/Y 2017 ADOPTED
Fire Dept. Ins. Fund	313,974	374,187	160,000
Community Dev. Block Grant	592,001	858,287	851,014
Urban Action Development Grant	-	-	-
Rental Rehab. Fund	-	-	-
Fire and Police Capital Tax	516,171	2,711,085	1,692,505
Emergency Shelter Fund	304,407	130,006	-
Bicycle Trail	-	-	228,593
Home Program Fund	312,825	247,256	387,934
Law Enforcement Training	-	-	-
Community Dev. Block Grant Loan	159,941	-	-
City Prosecuting Atty. Fund	-	-	-
MPD Youth Fund	-	-	-
DARE	19,743	3,377	-
Delta Fest	53,886	249,663	249,663
Capital Infrastructure	11,786,054	15,121,067	15,186,596
Street Maintenance	-	-	-
Pre-Trial Diversion	53,586	-	-
Equitable Share-Fed Seiz	1,804	13,942	-
Community Revitalization	-	-	-
Drug Seizure Forfeiture	17,326	28,819	-
Air Ind Prk-Lnd Sale	-	-	-
Brownfield Study	-	-	-
Maypop Sculpture	-	-	-
Peer Mediation Grant	-	-	-
Law Enforcement Blk Grant 2004	-	-	-
Police Salary Sales Tax Fund	3,216,659	3,667,613	3,200,508
Fire Salary Sales Tax Fund	3,977,507	4,149,987	4,094,739
PTFA	-	-	-
Justice Assistance Grant	6,970	3,101	-
State Homeland Security	12,809	25,862	-
Hurricane Katrina	-	-	-
Hurricane Katrina Relief	-	-	-
Downtown Economic Developmt	900	135	-
Admin. Economic Development	1,110,612	211,500	-
Home Program Loans	-	-	67,000
Repairs and Maintenance	8,024	85,640	-
Capital Purchases	2,131,388	1,638,630	845,434
LA Pilot Grant	-	-	-
Historic Retitalization	-	-	-
Airport Marketing Grant	-	-	-
GOHSEP Code Enforcement	-	-	-
Demolition	42,563	1,604	-
C.L.G. Historic Preservation	-	-	-
Homelessness Prevent RRP	-	-	-
Neighborhood Stabilization	-	-	-
Comp Resiliency Program	2,300	-	-
Employees' Benefits Fund	1,502,334	-	-
Downtown Riverfront Market	214,231	276,548	271,196
MPD K-9/Donations	21,435	14,500	-
PTFA-2012	53,492	87	-
Ouachita Well	53,560	-	-
Fire Capital Lease Purchases	167,423	2,326,869	-
PTFA-2015	11,395	-	-
DRA Grant-S 1st St Sewer repair	-	58,300	-
Passenger Facility Charge	-	-	420,081
MLU Wildlife Mitig (H.011488)	-	36,297	-
Total	\$ 26,665,320	\$ 32,234,362	\$ 27,655,263

CITY OF MONROE
 Monroe, Louisiana
 Special Revenue Funds Budget
 For Year Ended April 30, 2017

	FUND 2000	FUND 2001	FUND 2002	FUND 2003	FUND 2006	FUND 2008	FUND 2009
	FIRE DEPARTMENT INSURANCE	COMMUNITY DEVELOPMENT BLOCK GRANT	URBAN ACTION GRANT	RENTAL REHAB	ECONOMIC DEVELOPMENT	FIRE and POLICE CAPITAL TAX	EMERGENCY SHELTER
REVENUES							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	820	-
Other Revenues	-	1,170	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	160,000	796,131	-	-	-	-	228,593
State Grants	-	-	-	-	-	1,167,792	-
Local	160,000	797,301	-	-	-	1,168,612	228,593
Total Revenues	320,000	1,593,431	18,190	179,833	10,835	2,336,404	228,593
EXPENDITURES							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	160,000	-	-	-	-	524,713	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	851,014	-	-	-	-	228,593
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	1,167,792	-
Total Expenditures	160,000	851,014	-	-	-	1,692,505	228,593
Excess (Deficiency) of Revenues over Expenditures	-	(53,713)	-	-	-	(523,893)	-
Other Financing Sources (Uses)							
Transfers in	-	53,713	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	53,713	-	-	-	-	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	18,190	179,833	10,835	(523,893)	-
Projected Beginning Fund Balance							
Actual FY 2015 Fund Balance	1,003,610	-	18,190	179,833	10,835	2,056,661	3,108
Estimated FY 2016 Excess Rev. over Exp.	(214,187)	-	-	-	-	(1,488,912)	-
Equals Projected FY 2017 Beginning Fund Balance	789,423	-	18,190	179,833	10,835	567,749	3,108
Projected FY 2017 Ending Fund Balance	\$ 789,423	\$ -	\$ 18,190	\$ 179,833	\$ 10,835	\$ 43,856	\$ 3,108

CITY OF MONROE
 Monroe, Louisiana
 Special Revenue Funds Budget
 For Year Ended April 30, 2017

	FUND 2012	FUND 2014	FUND 2015	FUND 2017	FUND 2019	FUND 2020
	CDBG HOME	CDBG LOAN	CITY PROSECUTING ATTORNEY	MPD YOUTH	D.A.R.E. PROGRAM	DELTA FEST
REVENUES						
Taxes						
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	227,163
Use of Money and Property	-	1,262	-	-	-	-
Other Revenues	-	-	5,250	-	-	15,000
Fines and Forfeitures	-	-	-	-	-	-
Intergovernmental:						
Federal Grants	387,934	-	-	-	-	-
State Grants	-	-	-	-	-	7,500
Local	-	-	-	-	-	-
Total Revenues	387,934	1,262	5,250	-	-	249,663
EXPENDITURES						
Current:						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	249,663
Planning and Urban Development	387,934	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	387,934	-	-	-	-	249,663
Excess (Deficiency) of Revenues over Expenditures	-	1,262	5,250	-	-	-
Other Financing Sources (Uses)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	1,262	5,250	-	-	-
Projected Beginning Fund Balance						
Actual FY 2015 Fund Balance	-	(24,050)	163,214	-	82,468	-
Estimated FY 2016 Excess Rev. over Exp.	-	1,262	11,640	-	1,886	-
Equals Projected FY 2017 Beginning Fund Balance	-	(22,788)	174,854	-	84,354	-
Projected FY 2017 Ending Fund Balance	\$ -	\$ (21,526)	\$ 180,104	\$ -	\$ 84,354	\$ -

CITY OF MONROE
Monroe, Louisiana
Special Revenue Funds Budget
For Year Ended April 30, 2017

	FUND 2021	FUND 2026	FUND 2030	FUND 2031	FUND 2038	FUND 2043	FUND 2045
	CAPITAL INFRASTRUCTURE	DIVERSION PROGRAM	EQUITABLE SHARE-FED SEIZ	DRUG SEIZURE FORFEITURE	AIR IND PRK-LND SALE	METRO SHARE GRANT	PEER MEDIATION
REVENUES							
Taxes							
Sales	\$ 15,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	-	-	-
Use of Money and Property	45,000	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	12,000	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	15,345,000	-	-	12,000	-	-	-
EXPENDITURES							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	1,186,596	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	2,300,000	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,486,596	-	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	11,858,404	-	-	12,000	-	-	-
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	-	-
Transfers out	(11,700,000)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(11,700,000)	-	-	-	-	-	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	158,404	-	-	12,000	-	-	-
Projected Beginning Fund Balance							
Actual FY 2015 Fund Balance	24,537,879	12,909	25,258	27,607	-	-	-
Estimated FY 2016 Excess Rev. over Exp.	(876,067)	75,000	(13,942)	(15,156)	-	-	-
Equals Projected FY 2017 Beginning Fund Balance	23,661,812	87,909	11,316	12,451	-	-	-
Projected FY 2017 Ending Fund Balance	\$ 23,820,216	\$ 87,909	\$ 11,316	\$ 24,451	\$ -	\$ -	\$ -

CITY OF MONROE
 Monroe, Louisiana
 Special Revenue Funds Budget
 For Year Ended April 30, 2017

	FUND 2047	FUND 2048	FUND 2049	FUND 2050	FUND 2054	FUND 2055	FUND 2057	FUND 2058
	POLICE SALARY SALES TAX	FIRE SALARY SALES TAX	PTIFA	JUSTICE ASSISTANCE GRANT	DOWNTOWN ECONOMIC DEVELOPMENT	ADMIN ECONOMIC DEVELOPMENT	HOME PROGRAM LOANS	REPAIRS AND MAINTENANCE
REVENUES								
Taxes								
Sales	3,959,752	3,959,752	-	-	-	-	-	-
Fees, Charges and Commissions for Services	-	-	-	-	-	90,000	-	-
Use of Money and Property	1,416	2,771	-	-	-	5,000	-	54
Other Revenues	-	-	-	-	-	-	67,000	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental:								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
Total Revenues	3,961,168	3,962,523	-	-	-	95,000	67,000	54
EXPENDITURES								
Current:								
General Government								
Judicial	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-
Public Safety								
Police	3,200,508							
Fire	-	4,094,739						
Public Works								
Culture - Recreation	-	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	67,000	-
Economic Development and Assistance	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,200,508	4,094,739	-	-	-	-	67,000	-
Excess (Deficiency) of Revenues over Expenditures	760,660	(132,216)	-	-	-	95,000	-	54
Other Financing Sources (Uses)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	760,660	(132,216)	-	-	-	95,000	-	54
Projected Beginning Fund Balance								
Actual FY 2015 Fund Balance	1,167,718	1,224,735	-	-	6,449	1,228,148	480,623	108,353
Estimated FY 2016 Excess Rev. over Exp.	85,163	(394,698)	-	-	(135)	(119,000)	7,240	(85,464)
Equals Projected FY 2017 Beginning Fund Balance	1,252,881	830,037	-	-	6,314	1,109,148	487,863	22,889
Projected FY 2017 Ending Fund Balance	2,013,541	697,821	-	-	6,314	1,204,148	487,863	22,943

CITY OF MONROE
Monroe, Louisiana
Special Revenue Funds Budget
For Year Ended April 30, 2017

	FUND 2059	FUND 2060	FUND 2061	FUND 2062	FUND 2063	FUND 2064	FUND 2065
	CAPITAL PURCHASES	LA PILOT GRANT FUND	HISTORIC REVITALIZATION	AIRPORT MARKETING GRANT	GOHSEP CODE ENFORCEMENT	DEMOLITION	C.L.G. HISTORIC REVITALIZATION
REVENUES							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	385,950	-	-	-	-	-	-
Use of Money and Property	3,000	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	388,950	-	-	-	-	-	-
EXPENDITURES							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public Safety							
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	-	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	845,434	-	-	-	-	-	-
Total Expenditures	845,434	-	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	(456,484)	-	-	-	-	-	-
Other Financing Sources (Uses)							
Transfers in	177,655	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	177,655	-	-	-	-	-	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	(278,829)	-	-	-	-	-	-
Projected Beginning Fund Balance							
Actual FY 2015 Fund Balance	641,533	-	-	-	-	39,855	-
Estimated FY 2016 Excess Rev. over Exp.	(1,079,630)	-	-	-	-	17,903	-
Equals Projected FY 2017 Beginning Fund Balance	(438,097)	-	-	-	-	57,758	-
Projected FY 2017 Ending Fund Balance	(716,926)	\$ -	\$ -	\$ -	\$ -	\$ 57,758	\$ -

CITY OF MONROE
 Monroe, Louisiana
 Special Revenue Funds Budget
 For Year Ended April 30, 2017

	FUND 2066	FUND 2068	FUND 2069	FUND 2070	FUND 2071	FUND 2072	FUND 2073
	A.F.G. GRANTS	HOMELESSNESS PREVENT RRP	NEIGHBORHOOD STABILIZATION	COMP RESILIENCY PROGRAM	EMPLOYEE'S BENEFITS	DOWNTOWN RIVERFRONT MARKET	M.P.D. K-9 DONATIONS
REVENUES							
Taxes							
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, Charges and Commissions for Services	-	-	-	-	295,950	2,300	-
Use of Money and Property	-	-	-	-	-	60,500	-
Other Revenues	-	-	-	-	-	12,000	10,000
Fines and Forfeitures	-	-	-	-	-	-	-
Intergovernmental:							
Federal Grants	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	295,950	74,800	10,000
EXPENDITURES							
Current:							
General Government							
Judicial	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-
Public Safety							
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Culture - Recreation	-	-	-	-	-	271,196	-
Planning and Urban Development	-	-	-	-	-	-	-
Economic Development and Assistance	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	271,196	-
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	295,950	(196,396)	10,000
Other Financing Sources (Uses)							
Transfers in	-	-	-	-	-	196,396	-
Transfers out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	196,396	-
Excess of Revenues & Other Financing Sources over Expenditures & Other Financing (Uses)	-	-	-	-	295,950	-	10,000
Projected Beginning Fund Balance							
Actual FY 2015 Fund Balance	-	-	-	-	51,863	-	39,608
Estimated FY 2016 Excess Rev. over Exp.	-	-	-	-	414,500	-	(4,677)
Equals Projected FY 2017 Beginning Fund Balance	-	-	-	-	466,363	-	34,931
Projected FY 2017 Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 762,313	\$ -	\$ 44,931

CITY OF MONROE
Monroe, Louisiana
Special Revenue Funds Budget
For Year Ended April 30, 2017

	FUND 2074	FUND 2075	FUND 2078	FUND 2080	FUND 2083	TOTAL
	P.T.FA-2012	OUACHITA WELL	FIRE CAPITAL LEASE PURCHASES	P.T.FA-2015	PASSENGER FACILITY CHARGE	
\$	-	-	-	-	-	23,219,504
Taxes	-	-	-	-	-	-
Sales	-	-	-	-	-	-
Fees, Charges and Commissions for Services	-	-	-	-	494,264	1,495,627
Use of Money and Property	-	-	-	-	206	120,029
Other Revenues	-	-	-	-	-	105,170
Fines and Forfeitures	-	-	-	-	-	17,250
Intergovernmental:	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	1,412,658
State Grants	-	-	-	-	-	167,500
Local	-	53,372	-	-	-	1,221,164
Total Revenues	-	53,372	-	-	494,470	27,758,902

EXPENDITURES

Current:						
General Government	-	-	-	-	-	-
Judicial	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	1,186,596
Public safety	-	-	-	-	-	-
Police	-	-	-	-	-	3,200,508
Fire	-	-	-	-	-	4,779,452
Public Works	-	-	-	-	81	2,300,081
Culture - Recreation	-	-	-	-	-	520,859
Planning and Urban Development	-	-	-	-	-	1,534,541
Economic Development and Assistance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	2,013,226
Total Expenditures	-	-	-	-	81	15,535,263

Excess (Deficiency) of Revenues
over Expenditures

-	53,372	-	-	-	494,389	12,223,639
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Other Financing Sources (Uses)

Transfers in	-	-	-	-	-	427,764
Transfers out	-	-	-	-	(420,000)	(12,120,000)
Total Other Financing Sources (Uses)	-	-	-	-	(420,000)	(11,692,236)

Excess of Revenues & Other Financing Sources over
Expenditures & Other Financing (Uses)

-	53,372	-	-	-	74,389	531,403
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Projected Beginning Fund Balance

Actual FY 2015 Fund Balance	208,341	-	2,332,577	560,605	-	36,187,950
Estimated FY 2016 Excess Rev. over Exp.	3,758	63,083	(2,326,869)	-	-	(5,997,302)
Equals Projected FY 2017 Beginning Fund Balance	212,099	63,083	5,708	560,605	-	30,250,628

Projected FY 2017 Ending Fund Balance

\$	212,099	\$	116,455	\$	5,708	\$	560,605	\$	74,389	\$	30,782,031
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F/Y 2017 ANNUAL OPERATING BUDGET

**INTERNAL
SERVICE
FUND**

City of Monroe

CITY OF MONROE, LOUISIANA
SUMMARY OF REVENUE and EXPENDITURES-BUDGET
INTERNAL SERVICE FUND
FOR THE YEAR ENDED APRIL 30, 2017

REVENUES		
Shop Charges	<u>\$ 1,300,000</u>	
Total Revenues		1,300,000
EXPENDITURES		
Salaries and Wages	703,254	
Fringe Benefits	296,024	
Purchased Professional & Tech (Repairs)	8,000	
Contracted Services	8,750	
Supplies	758,000	
Capital	-	
Debt Service	-	
Other Expenditures	-	
Total Expenditures	<u>1,774,028</u>	
INCOME or (LOSS) BEFORE OPERATING TRANSFERS		(474,028)
OPERATING TRANSFERS IN (OUT)		
Operating Transfers In	474,028	
Operating Transfers (Out)	<u>-</u>	
Net Operating Transfers		<u>474,028</u>
PROJECTED FY 2017 NET INCOME (LOSS)		<u>-</u>
PROJECTED FY 2017 NET ASSETS		
Actual FY 2015 Total Net Assets		1,008,894
Estimated FY 2016 Net Income (Loss)		<u>-</u>
PROJECTED FY 2017 ENDING NET ASSETS		<u><u>\$ 1,008,894</u></u>

**CENTRAL SHOP
INTERNAL SERVICE FUND**

CENTRAL SHOP REVENUES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Taxes	-	-	-
Intergovernmental	-	-	-
Shop Charges	1,101,448	1,300,000	1,300,000
Gain/Loss-Sale of Assets	-	-	-
Other	-	-	-
Operating Transfers In	474,223	436,827	474,028
TOTAL REVENUES	\$ 1,575,671	\$ 1,736,827	\$ 1,774,028

**CENTRAL SHOP
INTERNAL SERVICE FUND**

CENTRAL SHOP EXPENDITURES

ACCOUNT DESCRIPTION	F/Y 2015 ACTUAL	F/Y 2016 FINAL BUDGET	F/Y 2017 ADOPTED BUDGET
Salaries and Wages	708,030	687,725	703,254
Fringe Benefits	192,340	246,349	296,024
Professional & Technical	9,949	6,800	8,000
Supplies	631,561	789,603	758,000
Contracted Services	5,248	6,350	8,750
Debt Service	-	-	-
Capital	-	-	-
Transfers	-	-	-
Other Expenditures	97,979	-	-
TOTAL EXPENDITURES	\$ 1,645,107	\$ 1,736,827	\$ 1,774,028

F/Y 2017 ANNUAL OPERATING BUDGET

**OTHER
INFORMATION**

City of Monroe

City of Monroe
Debt Service Requirements
For the Year Ended April 30, 2016

Year Ended April 30,	Principal	Interest	Total
2017	\$ 12,626,590	\$ 4,690,077	\$ 17,316,667
2018	12,944,576	4,440,665	17,385,241
2019	12,059,109	3,978,282	16,037,391
2020	11,786,515	3,589,523	15,376,038
2021	11,853,982	3,219,702	15,073,684
2022-2026	57,274,296	10,280,243	67,554,539
2027-2031	17,800,000	3,247,419	21,047,419
2032-2036	5,515,000	1,637,900	7,152,900
2037-2039	2,475,000	270,328	2,745,328
Total	\$ 144,335,068	\$ 35,354,139	\$ 179,689,207

CITY OF MONROE
Monroe, Louisiana
SCHEDULE OF TAXES RECEIVABLE FOR PROPERTY TAX YEAR 2015
AS OF APRIL 30, 2016

TAX YEAR	BALANCE DECEMBER 31, 2015	2015 TAX ROLL	SUPPLEMENTAL ASSESSMENTS PER TAX COMMISSION CHANGES	CANCELLATION S & OTHER ADJUSTMENTS	COLLECTIONS FOR PT. YEAR 2015 AS OF APRIL 30, 2016	BALANCE AS OF APRIL 30, 2016	ALLOWANCE FOR UNCOLLECTIBLE TAXES	ESTIMATED COLLECTIBLE TAXES FOR PT YEAR 2015
1996								
1997								
1998								
1999								
2000								
2001	184,968			141	(141)	184,765	(138,574)	46,191
2002				3,526	(203)			
2003	162,313		986	(87,647)	(3,526)			
2004	288,454		107,960	(79,742)	(2,063)	73,589	(18,397)	55,192
2005	2,136,333		20,443	(3,679)	(217,702)	288,454	(72,114)	216,340
2006	150,815.15		13,939.53	(27,904.32)	(7,817,228)	2,136,333	(534,083)	1,602,250
2007	1,104,759.60		145,993.84	(35,008.58)	(10,044,246.29)	150,815.15	(37,703.79)	113,111.36
2008	766,460.27		143,130.29	(33,906.93)	(10,191,850.33)	398,148.77	(99,537.19)	298,611.58
2009	762,388.97		154,422.13	(39,446.55)	(10,440,143.59)	257,814.61	(64,453.65)	193,360.96
2010	819,418.67		148,382.11	(58,582.48)	(10,187,556.32)	223,636.95	(5,590.92)	218,046.03
2011	10,630,651.81		6,549.16	(96,285.56)	(10,352,557.90)	321,122.90	(8,028.07)	313,094.83
2012	10,599,138.17		9,327.05	(95,620.67)	(10,255,686.62)	82,111.56	(2,052.79)	80,058.77
2013	7,148,976.92		4,823.06	(69,765.05)	(10,584,061.02)	264,465.65	(6,611.64)	257,854.01
2014	6,871,416.00		2,036.22	(82,343.20)	(10,693,927.87)	128,447.61	(3,211.19)	125,236.42
2015	3,656,026.91	\$ 11,008,880.29	\$ 133,621.72	\$ (96,290.00)	\$ (10,760,390.91)	\$ 82,882.46	(2,072.06)	80,810.40
TOTALS	\$ 45,282,120.47	\$ 11,008,880.29	\$ 891,614.11	\$ (802,554.34)	\$ (111,592,985.02)	\$ 4,878,407.76	\$ (999,574.84)	\$ 3,878,832.92