

City of Monroe  
Budget Worksheet Report

Account Number	Description	2015			2016		2016 Mayor Proposal	2016 Council Proposal	Change	Comments
		2014 Actual Amount	2015 Amended Budget	Through Feb 7 2015	Department Request	2016				
6980.005	TRANSFER OUT LPG&Z	160,366.27	123,831.00	271,642.67	0.00	\$	133,964.00	\$ 133,964.00	\$ -	
6980.007	TRANSFER OUT LIVESTOCK AR	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.008	TRANSFER OUT MLK	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.009	TRANSFER OUT DELTAFEST	76,111.73	0.00	55,111.14	0.00	\$	-	\$ -	\$ -	
6980.036	DEMOLITION	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.039	TRANSFER OUT SHOP	550,982.70	400,992.00	368,539.71	0.00	\$	436,827.00	\$ 436,827.00	\$ -	
6980.040	TRSF OUT CAPITAL FUND	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.042	TRANSFERS OUT-METRO SHARE	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.044	TRANSFERS OUT	1,553,487.14	1,150,912.00	0.00	0.00	\$	7,668.00	\$ 7,668.00	\$ -	
6980.045	TRNSFR - POL&FIRE PENSION	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.050	TRANSFERS OUT - JAIL	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.051	TRANSFERS OUT-FIRE/DRAIN	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.052	TRANSFER OUT-ECONOMIC DEV	50,000.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.053	TRANSFER OUT - CDBG	38,618.02	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.055	TRANSFER OUT-VB EMP BENFT	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.056	TRSF OUT-CAP PROJ FNDS	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6980.057	TRANSFER OUT-RIVERMARKET	104,849.34	130,596.00	125,264.06	0.00	\$	143,891.00	\$ 143,891.00	\$ -	
<b>Department Total: 6000 - OTHER FINANCE SOURCE/USE</b>		<b>\$4,538,231.87</b>	<b>\$3,711,055.00</b>	<b>\$3,649,636.57</b>	<b>\$0.00</b>	<b>\$</b>	<b>2,639,330.00</b>	<b>\$ 2,639,330.00</b>	<b>\$ -</b>	
<b>Expenditures Total</b>		<b>\$59,742,377.64</b>	<b>\$60,393,748.00</b>	<b>\$45,184,177.08</b>	<b>\$61,497,827.00</b>	<b>\$</b>	<b>59,125,076.00</b>	<b>\$ 60,094,842.00</b>	<b>\$ 975,766.00</b>	
<b>Fund Revenue Total: 1000 - General Fund</b>		<b>\$60,026,873.20</b>	<b>\$60,433,585.00</b>	<b>\$46,522,768.43</b>	<b>\$59,124,842.00</b>	<b>\$</b>	<b>59,094,842.00</b>	<b>\$ 60,094,842.00</b>	<b>\$ 1,000,000.00</b>	
<b>Fund Expenditure Total: 1000 - General Fund</b>		<b>\$59,742,377.64</b>	<b>\$60,393,748.00</b>	<b>\$45,184,177.08</b>	<b>\$61,497,327.00</b>	<b>\$</b>	<b>59,125,076.00</b>	<b>\$ 60,094,842.00</b>	<b>\$ 975,766.00</b>	
<b>Fund Net Total: 1000 - General Fund</b>		<b>\$284,495.56</b>	<b>\$39,837.00</b>	<b>\$1,338,591.35</b>	<b>(\$2,372,985.00)</b>	<b>\$</b>	<b>(30,234.00)</b>	<b>\$ -</b>	<b>\$ 24,234.00</b>	
<b>Revenue Grand Totals:</b>		<b>\$60,026,873.20</b>	<b>\$60,433,585.00</b>	<b>\$46,522,768.43</b>	<b>\$59,124,842.00</b>	<b>\$</b>	<b>59,094,842.00</b>	<b>\$ 60,094,842.00</b>	<b>\$ 1,000,000.00</b>	
<b>Expenditure Grand Totals:</b>		<b>\$59,742,377.64</b>	<b>\$60,393,748.00</b>	<b>\$45,184,177.08</b>	<b>\$61,497,827.00</b>	<b>\$</b>	<b>59,125,076.00</b>	<b>\$ 60,094,842.00</b>	<b>\$ 975,766.00</b>	
<b>Net Grand Totals:</b>		<b>\$284,495.56</b>	<b>\$39,837.00</b>	<b>\$1,338,591.35</b>	<b>(\$2,372,985.00)</b>	<b>\$</b>	<b>(30,234.00)</b>	<b>\$ -</b>	<b>\$ 24,234.00</b>	

NOTE: THE SPREADSHEET WITH NUMBERS FOR 2014 ACTUAL, 2015 AMENDED BUDGET, 2016 DEPARTMENT REQUEST, AND 2016 MAYOR REQUEST WERE PROVIDED BY THE CITY OF MONROE ADMINISTRATION TO THE CITY COUNCIL. ANY DIFFERENCES BETWEEN THE PRINTED COPY OF THE PROPOSED BUDGET AND THIS SPREADSHEET HAVE NOT BEEN RESEARCHED OTHER THAN THE RECOGNITION THAT THE SPREADSHEET PROVIDED DID NOT CONTAIN THE REVENUE FOR DIVISION 3701 IN THE TOTAL AMOUNT OF \$30,234. SEE PAGES 8 AND 9 OF THIS BUDGET SPREADSHEET.