

City of Monroe

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget Basis
For the Years Ended December 31, 2007 through 2010, Actual
and Ending December 31, 2011 through 2014, Forecasted

General Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Forecasted	2012 Forecasted	2013 Forecasted	2014 Forecasted
Revenues								
Property and Other Local Taxes	\$626,647	\$605,372	\$ 711,289.00	\$644,058	\$600,000	\$600,000	\$612,000	\$624,240
Income Tax	5,293,163	5,497,608	5,769,923	6,245,480	6,370,390	6,497,797	6,627,753	6,760,308
Charges for Services	84,901	39,752	46,400	48,076	40,200	41,004	41,824	42,661
Fines, Licenses, and Permits	544,202	1,317,616	881,356	773,708	796,919	820,827	845,452	870,815
Intergovernmental	711,801	996,452	558,630	1,162,008	320,256	240,192	180,144	135,108
Interest	465,013	311,999	175,868	141,262	125,000	126,250	127,513	128,788
Other	311,479	55,150	97,957	1,699	-	-	-	-
Total Revenues	8,037,206	8,823,949	8,241,423	9,016,291	8,252,765	8,326,069	8,434,686	8,561,920
Total Expenditures	1,976,251	2,934,416	2,902,590	2,899,835	2,948,794	2,999,629	3,078,011	3,157,379
Excess of Revenues Over (Under) Expenditures	6,060,955	5,889,533	5,338,833	6,116,456	5,303,971	5,326,440	5,356,674	5,404,540
Other Financing Sources (Uses):								
Income Tax Refunds	-	(123,063)	(151,449)	(280,847)	(154,478)	(157,568)	(160,719)	(163,933)
Transfers In	22,500	22,500	-	1,279	-	-	-	-
Transfers Out	(3,704,781)	(4,405,379)	(4,858,000)	(5,900,328)	(5,820,855)	(6,430,119)	(6,569,287)	(6,858,075)
<i>Fire</i>				(1,985,700)	(1,961,898)	(2,110,000)	(2,170,000)	(2,365,000)
<i>Police</i>				(2,330,000)	(2,496,405)	(2,600,000)	(2,650,000)	(2,725,000)
<i>Street</i>				(778,820)	(510,642)	(536,174)	(562,983)	(591,132)
<i>Capital Improvements</i>				(100,000)	-	-	-	-
<i>Debt Service</i>				(705,808)	(851,910)	(1,183,945)	(1,186,304)	(1,176,943)
Advances In	-	100,000	100,000	-	-	-	-	-
Advances Out	-	(200,000)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(3,682,281)	(4,605,942)	(4,909,449)	(6,179,896)	(5,975,333)	(6,587,687)	(6,730,006)	(7,022,008)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	2,378,674	1,283,591	429,384	(63,440)	(671,362)	(1,261,246)	(1,373,332)	(1,617,468)
Fund Balance Beginning of Year	1,505,145	3,883,819	5,167,410	5,596,794	5,029,646	4,358,284	3,097,037	1,723,706
Encumbrances (current year only)				(503,708)				
Fund Balance End of Year	3,883,819	5,167,410	5,596,794	5,029,646	4,358,284	3,097,037	1,723,706	106,238

City of Monroe
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget Basis
For the Years Ended December 31, 2007 through 2009, Actual
and Ending December 31, 2010 through 2014, Forecasted
Police Operations and Maintenance Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Forecasted	2012 Forecasted	2013 Forecasted	2014 Forecasted
Revenues								
Property Taxes	\$417,678	\$433,557	\$406,586	\$375,210	\$355,000	\$355,000	\$362,100	\$369,342
Charges for Services	189,720	105,734	181,253	167,993	150,538	153,549	156,620	159,752
Fines, Licenses, and Permits			1,845	662				
Intergovernmental	253,566	170,335	158,226	148,130	118,638	90,000	75,000	60,000
Other	57,536	32,690	1,985	1,964	0	0	0	0
Total Revenues	918,500	742,316	749,895	693,959	624,176	598,549	593,720	589,094
Expenditures Summary								
POLICE								
<i>Personal Services</i>	1,608,640	1,862,962	2,121,253	2,558,266	2,690,581	2,744,393	2,799,280	2,855,266
<i>Operating Expenses</i>	471,518	406,794	350,780	348,037	368,500	375,870	383,387	391,055
<i>Capital Outlay</i>	89,195	158,409	121,891	124,735	62,000	65,000	68,000	71,000
Total Expenditures	2,169,353	2,428,165	2,593,924	3,031,038	3,121,081	3,185,263	3,250,668	3,317,321
Excess of Revenues Over (Under) Expenditures	(1,250,853)	(1,685,849)	(1,844,029)	(2,337,079)	(2,496,905)	(2,586,714)	(2,656,948)	(2,728,227)
Other Financing Sources (Uses):								
Transfers In	1,222,762	1,672,045	1,865,000	2,332,033	2,496,405	2,600,000	2,650,000	2,725,000
Total Other Financing Sources (Uses)	1,222,762	1,672,045	1,865,000	2,332,033	2,496,405	2,600,000	2,650,000	2,725,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(28,091)	(13,804)	20,971	(5,046)	(500)	13,286	(6,948)	(3,227)
Fund Balance Beginning of Year	120,218	92,127	78,323	99,294	3,992	3,492	16,778	9,830
Encumbrances				(90,256)				
Fund Balance End of Year	92,127	78,323	99,294	3,992	3,492	16,778	9,830	6,603

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Fire 1989 Levy Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Forecasted	2012 Forecasted	2013 Forecasted	2014 Forecasted
Revenues								
Property Taxes	\$420,112	\$431,691	\$406,586	\$375,210	\$350,000	\$350,000	\$357,000	\$364,140
Charges for Services	581,999	631,265	672,088	654,328	678,375	691,943	705,781	719,897
Fines, Licenses, and Permits			1,880	0	0	0	0	0
Intergovernmental	138,894	189,606	216,660	223,835	187,930	145,000	125,000	105,000
Other	3,367	6	2,415	9,394	0	0	0	0
Total Revenues	1,144,372	1,252,568	1,299,629	1,262,767	1,216,305	1,186,943	1,187,781	1,189,037
Expenditures Summary								
FIRE								
<i>Personal Services</i>	2,189,088	2,727,479	2,948,496	3,105,342	3,208,104	3,272,266	3,337,711	3,404,466
<i>Operating Expenses</i>	1,106,333	529,498	523,614	462,613	535,500	551,565	568,112	585,155
<i>Capital Outlay</i>		372,053	208,463	9,968	-	-	-	-
<i>Debt Service</i>			926	214,130	-	-	-	-
<i>Other</i>			250	15,605	-	-	-	-
Total Expenditures	3,295,421	3,629,030	3,681,749	3,807,658	3,743,604	3,823,831	3,905,823	3,989,621
Excess of Revenues Over (Under) Expenditures	(2,151,049)	(2,376,462)	(2,382,120)	(2,544,891)	(2,527,299)	(2,636,889)	(2,718,042)	(2,800,584)
Other Financing Sources (Uses):								
Transfers In	1,809,922	2,140,784	2,140,000	2,584,017	2,541,898	2,650,000	2,700,000	2,825,000
Sale of Notes			211,016					
Total Other Financing Sources (Uses)	1,809,922	2,140,784	2,351,016	2,584,017	2,541,898	2,650,000	2,700,000	2,825,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(341,127)	(235,678)	(31,104)	39,126	14,599	13,111	(18,042)	24,416
Fund Balance Beginning of Year	659,701	318,574	82,895	51,791	5,738	20,337	33,448	15,406
Encumbrances				(85,179)				
Fund Balance End of Year	318,574	82,895	51,791	5,738	20,337	33,448	15,406	39,822

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Fire 2005 Levy Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Forecasted	2012 Forecasted	2013 Forecasted	2014 Forecasted
Revenues								
Property Taxes	\$512,041	\$533,207	\$517,470	\$491,446	\$450,000	\$450,000	\$459,000	\$459,000
Charges for Services			0	0	0	0	0	0
Intergovernmental	86,381	114,159	130,714	134,656	117,646	91,175	55,881	11,764
Interest	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Revenues	598,422	647,366	648,184	626,102	567,646	541,175	514,881	470,764
Expenditures Summary								
FIRE								
<i>Operating Expenses</i>	7,885	9,002	6,786	6,807	7,500	7,500	7,650	7,803
Total Expenditures	7,885	9,002	6,786	6,807	7,500	7,500	7,650	7,803
Excess of Revenues Over (Under) Expenditures	590,537	638,364	641,398	619,295	560,146	533,675	507,231	462,961
Other Financing Sources (Uses):								
Transfers In								
Transfers Out	(657,000)	(644,115)	(610,000)	(600,000)	(580,000)	(540,000)	(530,000)	(460,000)
Total Other Financing Sources (Uses)	(657,000)	(644,115)	(610,000)	(600,000)	(580,000)	(540,000)	(530,000)	(460,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(66,463)	(5,751)	31,398	19,295	(19,854)	(6,325)	(22,769)	2,961
Fund Balance Beginning of Year	73,014	6,551	800	32,198	51,493	31,639	25,314	2,546
Fund Balance End of Year	6,551	800	32,198	51,493	31,639	25,314	2,546	5,506