

City of West Monroe

2014 - 2015 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Alice Pearson

Staci Albritton-Mitchell

Thomas Hamilton



City of West Monroe
Office of Finance Director and City Clerk

Benny Chelette
Finance Director
City Clerk

Scott Olvey
Chief Accountant
Chief Deputy Clerk

CITY OF WEST MONROE
2014-2015 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2014 to June 30, 2015. The budget is divided into several funds including a General Fund, Utility Enterprise Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds, Debt Service Funds and Internal Service Funds. The main operating funds for the City are the General Fund and Utility Enterprise Fund. The City's capital projects are budgeted in the 1986 Sales Tax Capital Fund, 2007 & 2009 Debt Financed Capital Fund and the 2011 Debt Financed Capital Fund.

GENERAL FUND

Revenues

The General Fund revenue for the 2014-2015 fiscal year is 19.1 million dollars. This is an increase of \$500,000.00 from the previous year. Over 64% of the City's total operating revenue is derived from sales tax. The total sales tax budgeted for the 2014-2015 fiscal year is 12.3 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate \$975,000.00 or 5% of the total revenue. All other revenue sources are anticipated to remain fairly constant over the next fiscal year.

Expenses

The proposed General Fund expenses for the 2014-2015 fiscal year is 19.0 million dollars, which is a 3% increase from the previous fiscal year. The 2014-2015 budget includes a 2% pay raise for full-time employees. Due to a recent bill passed in the House, fireman will receive more than a 2% raise. One of the major expenses for the City and all Cities' state-wide is the rising cost of retirement contributions. The changes in the retirement contributions beginning July 1, 2014 will be as follows:

Municipal Employees Retirement System:	18.75% to 19.75%
Municipal Police Employees Retirement System:	31.0% to 31.5%
Firefighters Retirement System:	28.25% to 29.25%

Based on current economic conditions and investment returns, these retirement contributions are not expected to decrease in the near future. The total retirement contributions budgeted this fiscal year is 2.57 million dollars or 14% of the total expenses. The current proposed budget has a \$46,000.00 surplus which will bring the total General Fund surplus to 4.9 million dollars at the end of the 2014-2015 fiscal year.

UTILITY ENTERPRISE FUND

Revenues

The City of West Monroe's water, sewer and sewer treatment facilities and operations are accounted for and budgeted within the Utility Enterprise Fund. The budgeted revenues for the Utility Fund for the upcoming year are 4.06 million dollars. This is a \$69,500.00 decrease from last year budgeted.

Expenses

The Utility Fund expenses are up \$108,000.00 from the 2013-2014 fiscal year. The total expenditures budgeted for the 2014-2015 fiscal year are 4.22 million dollars. The sewer treatment plant's budget is 2.1 million dollars or 50% of the utility fund budget.

CAPITAL BUDGETS

All capital projects the City will undertake this year will be funded by the 1986 Sales Tax Capital Fund, 2007-2009 Debt Financed Capital Fund and the 2011 Debt Financed Capital Fund. The revenue source for the 1986 Sales Tax Capital Fund is generated from a 1 cent sales tax passed in 1986. This sales tax generates an estimated 5.3 million dollars. The two Debt Financed Capital Funds received funding through debt issues. These three funds will finance a total of 5.4 million dollars in capital projects for the upcoming year.

CONCLUSION

The City's budget is one of the most important documents adopted by the City Council each year. The budget serves as the annual financial plan and operational guide for the City. This year's budget is a very conservative budget with an estimated year-end total General Fund surplus of 4.9 million dollars. This surplus is 26% of the City's total General Fund budget, which puts the City of West Monroe in a very strong financial position during these uncertain economic times. The City's administration will closely monitor all revenues and expenses to ensure the City maintains a positive fund balance. The Mayor and City Council will continue to seek ways to provide greater service with increased efficiency to the citizens of West Monroe.



Benny Chelette
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

2014-2015 Proposed Budget

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General Fund Budget Summary

	2012-2013 Actual	2013-2014 Budgeted	2013-2014 Actual	2013-2014 YTD Projected	2014-2015 Projected	2014-2015 Proposed
REVENUES						
Taxes	14,017,056.91	14,116,600.00	9,708,188.00	14,205,100.00	14,605,100.00	
Licenses and Permits	876,472.61	896,360.00	818,152.00	901,000.00	896,800.00	
Intergovernmental Revenue	357,393.81	508,345.00	332,505.00	580,809.00	546,810.00	
Charges for Services	2,288,902.70	2,409,800.00	1,844,933.00	2,439,150.00	2,394,700.00	
Fines	520,864.39	631,500.00	275,338.00	520,300.00	585,300.00	
Investments, Rents, & Contributions	71,970.05	50,200.00	22,047.00	46,500.00	48,500.00	
Other Financing Sources	22,572.53	40,000.00	170,684.00	177,000.00	40,000.00	
Total Revenues	18,155,233.00	18,652,805.00	13,171,847.00	18,869,859.00	19,117,210.00	
EXPENDITURES						
Elected Council	89,790.00	89,515.00	60,359.00	90,365.00	90,690.00	
Court	443,293.00	441,300.00	316,363.00	435,260.00	449,903.00	
Marshal	384,176.00	383,980.00	292,205.00	400,850.00	434,645.00	
Mayor's Office	182,861.00	185,410.00	137,812.00	185,320.00	187,995.00	
City Clerk / Finance Director	968,775.13	996,440.00	694,251.00	965,935.00	1,044,780.00	
City Attorney	432,918.00	452,755.00	306,508.00	440,720.00	463,465.00	
Planning & Zoning	37,031.00	65,320.00	27,506.00	37,635.00	37,535.00	
Inspection	145,533.00	121,620.00	148,136.00	173,130.00	178,065.00	
Building & Grounds	389,908.38	392,420.00	319,450.00	429,495.00	429,355.00	
Grounds Keeper	44,964.62	46,635.00	30,652.00	45,335.00	47,346.00	
Police Department	4,551,816.00	4,713,110.00	3,453,880.00	4,669,082.00	4,712,660.00	
Corrections	635,576.00	684,665.00	488,524.00	661,625.00	686,200.00	
Police Maintenance Shop	95,295.00	55,760.00	71,539.00	98,960.00	97,770.00	
Fire Department	2,219,537.50	2,381,340.00	1,735,796.00	2,390,605.00	2,653,870.00	
Sanitation I Garbage	503,212.00	629,695.00	346,262.00	470,710.00	719,742.00	
Sanitation II Trash	595,157.00	594,835.00	424,682.00	608,020.00	575,760.00	
City Maintenance Shop	322,121.00	341,170.00	243,628.00	328,995.00	337,530.00	
Street Department	849,545.00	796,750.00	597,453.00	795,620.00	806,320.00	
Cemetery	13,641.00	11,800.00	8,182.00	12,500.00	13,000.00	
Parks & Recreation Operations & Administration	296,793.00	299,915.00	240,989.00	328,300.00	316,965.00	

Parks & Recreation Operations & Administration

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General Fund Budget Summary

	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed
KIROLI Park	373,152.02	361,350.00	300,249.00	404,290.00	420,830.00
Lazarre Park	5,969.00	5,700.00	4,061.00	5,600.00	5,600.00
Restoration Park	6,322.00	6,700.00	6,199.00	8,200.00	8,300.00
Farmer's Market	42,999.00	43,490.00	30,075.00	43,210.00	44,010.00
Convention Center Operations & Admin	222,990.10	219,185.00	166,857.00	225,225.00	234,990.00
Convention Center Events	502,313.90	600,925.00	395,073.00	535,630.00	551,825.00
Expo Center Operations & Admin	590,803.14	640,255.00	526,557.00	679,240.00	660,105.00
Expo Center Events	314,178.86	313,975.00	378,468.00	498,655.00	443,210.00
Community Center	440,677.00	447,205.00	337,784.00	458,985.00	464,265.00
Economic Development	69,986.00	72,240.00	52,806.00	72,090.00	74,055.00
Tanner Business Center	102,448.25	105,103.00	77,317.00	104,913.00	107,150.00
Tanner Building	14,490.75	15,500.00	13,217.00	17,900.00	16,500.00
Section 8	0.00	184,345.00	131,283.00	181,300.00	180,140.00
Administrative Clearing	1,775,141.35	1,677,435.00	1,371,847.00	1,629,135.00	1,575,665.00
Total Expenditures	17,663,415.00	18,377,843.00	13,735,970.00	18,432,835.00	19,070,241.00
Excess (Deficiency) Revenues / Expenditures	491,818.00	274,962.00	(564,123.00)	437,024.00	46,969.00
Other Financing Sources (Uses)					
Operating Transfers In				112,000.00	100,000.00
Operating Transfers Out				(535,000.00)	(366,000.00)
Total Other Financing Sources (Uses)	(456,938.00)	(175,700.00)	0.00	(423,000.00)	(266,000.00)
Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses					
Fund Balance Start of Year	34,880.00	99,262.00	(564,123.00)	14,024.00	(219,031.00)
	5,072,951.00	6,680,177.00		5,107,831.00	5,121,855.00
Fund Balance End of Year	5,107,831.00	6,779,439.00	(564,123.00)	5,121,855.00	4,902,824.00

**GENERAL
FUND
REVENUE**

2014-2015 Proposed Budget

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Revenue

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	Actual	Projected	Proposed	
311.10-00	Property Tax Real	976,223.47	940,000.00	959,052.00	975,000.00	975,000.00	3.72%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	11,789,804.06	11,860,000.00	8,020,000.00	11,900,000.00	12,300,000.00	3.71%
313.10-00	Sales & Use Tax: Auto Rental Tax	0.00	0.00	0.00	0.00	0.00	
316.10-61	Insurance Premium Tax	438,849.96	430,000.00	268,461.00	440,000.00	440,000.00	2.33%
318.20-10	Franchise Tax CATV	182,986.25	185,000.00	89,845.00	185,000.00	185,000.00	0.00%
318.20-15	Franchise Tax ATMOS Gas	72,522.80	70,000.00	30,171.00	72,000.00	72,000.00	2.86%
318.20-20	Franchise Tax Entergy	547,918.93	625,000.00	338,725.00	625,000.00	625,000.00	0.00%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	2,259.90	1,500.00	255.00	2,000.00	2,000.00	33.33%
319.10-60	Penalty & Interest Occupational Lic Tax	6,479.03	5,000.00	1,875.00	6,000.00	6,000.00	20.00%
319.10-61	Penalty & Interest Insurance Prem Tax	12.51	100.00	4.00	100.00	100.00	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,201.00	24,500.00	23,973.00	24,000.00	24,000.00	-2.04%
321.10-60	Licenses & Permits: Occupational	724,936.17	730,000.00	681,600.00	725,000.00	725,000.00	-0.68%
321.10-65	Licenses & Permits: Taxi Permits	10.00	10.00	10.00	0.00	0.00	-100.00%
321.20-10	Licenses & Permits: Contractor Certificates	11,325.00	17,000.00	19,350.00	19,000.00	19,000.00	11.76%
322.10-10	Inspection Permits: Building	69,996.30	56,000.00	30,717.00	55,000.00	55,000.00	-1.79%
322.10-20	Inspection Permits: Electrical	9,953.00	12,000.00	7,507.00	11,000.00	12,000.00	0.00%
322.10-25	Inspection Permits: Plumbing	27,687.14	50,000.00	51,454.00	60,000.00	55,000.00	10.00%
322.10-35	Inspection Permits: Heat & Air	6,969.00	6,500.00	3,291.00	6,700.00	6,500.00	0.00%
322.10-40	Inspection Permits: Mobile Home	395.00	200.00	250.00	300.00	300.00	50.00%
322.20-10	Special Permits: House Moving	0.00	150.00	0.00	0.00	0.00	-100.00%
331.18-00	Federal Grants: Section 8	0.00	184,345.00	0.00	181,300.00	180,140.00	-2.28%
331.21-00	Federal Grants: FEMA	0.00	0.00	0.00	0.00	0.00	
331.22-00	Federal Grants: Dpt of Homeland Sec	0.00	0.00	0.00	0.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	35,011.63	50,000.00	22,622.00	40,000.00	50,000.00	0.00%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000.00	17,250.00	23,000.00	23,000.00	0.00%
332.13-00	Ouachita Parish Police Jury, Dist. Atty	42,988.27	30,000.00	18,956.00	30,000.00	30,000.00	0.00%
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0.00	0.00	0.00	0.00	
334.14-00	State Revenue: LA Hwy Safety Comm	112,651.27	100,000.00	114,363.00	125,000.00	125,000.00	25.00%
334.15-00	State Revenue: Office of Business Dev.	0.00	0.00	0.00	0.00	0.00	
334.16-00	State Revenue: Homeland Sec & Emg Prp	23,730.62	0.00	0.00	0.00	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0.00	0.00	0.00	0.00	
334.20-00	State Revenue: Office of Workers Comp	0.00	0.00	0.00	0.00	0.00	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.29-00	State Revenue: DOTD	10,750.00	0.00	10,750.00	10,750.00	10,750.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
334.90-12	State Revenue: Misc Rev	0.00	0.00	42,839.00	42,839.00	0.00	
334.90-15	State Revenue: Street Maintenance	18,365.00	29,000.00	18,000.00	29,000.00	29,000.00	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	21,669.07	22,000.00	10,805.00	22,000.00	22,000.00	0.00%

**City of West Monroe
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Revenue

City of West Monroe 2014-2015 Annual Budget

Revenue

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Actual	Budgeted	Actual	Projected	Actual	Projected	Actual	Projected	
347.20-12	Recreation Center: Concessions	2,257.15	8,000.00	8,391.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	37.50%	37.50%	
347.20-15	Recreation Center: Program Revenue	33,647.00	30,000.00	26,896.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	0.00%	
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.30-10	Farmer's Market: Memberships	120.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	-100.00%	
347.30-15	Farmer's Market: Booth Rental	12,502.00	14,000.00	9,348.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%	0.00%	
347.30-20	Farmer's Market: Pea Sheller	4,115.00	5,000.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	10.00%	10.00%	
347.30-21	Farmer's Market: Pecan Sheller	15,994.30	16,000.00	9,400.00	9,500.00	9,500.00	15,000.00	15,000.00	15,000.00	-6.25%	-6.25%	
347.30-25	Farmer's Market: Freezer Rental	8,946.00	9,000.00	6,502.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	0.00%	0.00%	
347.30-30	Farmer's Market: Miscellaneous Revenue	829.57	1,000.00	511.00	900.00	900.00	1,000.00	1,000.00	1,000.00	0.00%	0.00%	
347.40-10	Convention Center: Non-Catered Event	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.40-11	Convention Center: Equipment Rental	14,964.79	16,000.00	13,053.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	6.25%	6.25%	
347.40-12	Convention Center: Concessions	6,859.26	8,000.00	27,755.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	35.00%	35.00%	
347.40-13	Convention Center: Deposit Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.40-14	Convention Center: Catered Event	393,081.24	425,000.00	288,560.00	385,000.00	385,000.00	400,000.00	400,000.00	400,000.00	-5.88%	-5.88%	
347.40-15	Convention Center: Inter-agency Promotion	3,419.26	5,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%	-40.00%	
347.40-16	Convention Center: Outside Catering	19,588.70	30,000.00	19,801.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-16.67%	-16.67%	
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.40-18	Convention Center: Room Rental	90,348.99	87,000.00	85,783.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	14.94%	14.94%	
347.40-19	Convention Center: Special Events	0.00	0.00	1,226.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%	
347.40-20	Convention Center: Beverage Revenue	38,431.68	55,000.00	12,324.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	-45.45%	-45.45%	
347.40-21	Convention Center: Catering IKE	90,308.42	87,500.00	60,713.00	85,000.00	85,000.00	87,500.00	87,500.00	87,500.00	0.00%	0.00%	
347.45-10	Expo Center: Equine Event Rental	199,463.00	160,000.00	154,130.00	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00	25.00%	25.00%	
347.45-11	Expo Center: Rental Forfeiture	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	0.00%	
347.45-12	Expo Center: Stall Rentals	100,924.00	130,000.00	143,244.00	160,000.00	160,000.00	145,000.00	145,000.00	145,000.00	11.54%	11.54%	
347.45-13	Expo Center: Shawl's Sales	106,536.80	115,000.00	122,591.00	140,000.00	140,000.00	130,000.00	130,000.00	130,000.00	13.04%	13.04%	
347.45-14	Expo Center: Other Event Rental	19,989.40	20,000.00	40,729.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	100.00%	100.00%	
347.45-16	Expo Center: RV Space Rental	25,395.00	35,000.00	42,739.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	14.29%	14.29%	
347.45-17	Expo Center: Concessions	9,199.66	0.00	11,432.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-37.50%	-37.50%	
347.45-18	Expo Center: Equipment Rental	5,940.00	8,000.00	1,136.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00%	
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
347.45-21	Expo Center: Sponsorships	6,489.00	6,500.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-7.69%	-7.69%	
347.45-22	Expo Center: Security	3,538.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	-100.00%	
348.20-10	Construction Cuts: Street Cuts	870.70	2,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%	-50.00%	
351.10-10	City Court Fines	308,437.66	350,000.00	158,903.00	300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	-7.14%	-7.14%	
351.10-12	City Court Fines/ General Court Cost	47,957.31	90,000.00	49,249.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	-5.56%	-5.56%	
351.10-15	Parking Ticket Fines	462.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	-100.00%	
351.10-18	DWI Fines	135,772.46	160,000.00	56,976.00	120,000.00	120,000.00	150,000.00	150,000.00	150,000.00	-6.25%	-6.25%	
351.10-20	DWI Special Cost	28,269.46	31,000.00	9,955.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	-19.35%	-19.35%	

City of West Monroe
2014-2015 Annual Budget

Revenue

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2014-2015		Percent Change
		Actual	Budgeted	Actual	Budgeted	Projected	Proposed			
352.81-00	NSF Fee	(35.00)	0.00	255.00	300.00	300.00	300.00			
361.10-00	Interest Revenue	28,945.97	10,000.00	4,639.00	8,000.00	8,000.00	10,000.00			0.00%
361.10-10	Interest Revenue: General Government	0.00	0.00	0.00	0.00	0.00	0.00			0.00
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0.00	0.00	0.00	0.00	0.00			0.00
362.10-00	Rent of Office Space	2,550.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00			-40.00%
362.20-00	Energy Lease Rev	25,009.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			0.00%
362.30-10	Leases: Golf Course Rent	15,500.00	10,200.00	0.00	0.00	10,200.00	10,200.00			0.00%
362.30-15	ATM	0.00	0.00	0.00	0.00	0.00	0.00			0.00
364.10-00	Donations: Kirol Contributions	0.00	0.00	0.00	0.00	0.00	0.00			0.00
364.12-00	Donations: Expo Center Contributions	0.00	0.00	0.00	0.00	0.00	0.00			0.00
392.10-00	Sale of Assets	16,756.58	20,000.00	157,850.00	160,000.00	160,000.00	20,000.00			0.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	0.00	0.00			0.00
394.10-00	Other Miscellaneous Revenue	5,815.95	20,000.00	12,834.00	17,000.00	17,000.00	20,000.00			0.00%
394.10-10	Re-Insurance Claims Revenue	0.00	0.00	0.00	0.00	0.00	0.00			0.00
394.10-12	Claims	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total General Fund Revenue:		18,155,268.00	18,652,805.00	13,171,592.00	18,869,559.00	19,116,910.00	19,116,910.00			2.49%

**GENERAL
FUND
EXPENDITURES**

2014-2015 Proposed Budget

City of West Monroe
2014-2015 Annual Budget

1010 Elected Council							
Account Number	Account Description	2012-2013		2013-2014		2014-2015 Proposed	Percent Change
		Actual	Budgeted	2013-2014 YTD Actual	Projected		
411.10-15	Elected Official Salaries	54,000.00	54,000.00	36,000.00	54,000.00	54,000.00	0.00%
411.21-10	Empl Health Insurance	28,500.00	28,500.00	19,000.00	28,500.00	28,500.00	0.00%
411.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00
411.22-10	FICA Match	1,190.00	1,190.00	892.00	1,190.00	1,190.00	0.00%
411.22-20	Medicare Match	592.00	600.00	417.00	600.00	600.00	0.00%
411.23-10	Municipal Employees	5,508.00	5,225.00	4,050.00	6,075.00	6,400.00	22.49%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
Department Total:		89,790.00	89,515.00	60,359.00	90,365.00	90,690.00	1.31%

City of West Monroe 2014-2015 Annual Budget							
2010 Court							
Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
412.10-15	Elected Official Salaries	43,090.58	43,945.00	32,108.00	43,945.00	44,823.00	2.00%
412.11-10	Regular Full Time	222,575.70	221,450.00	167,539.00	221,450.00	225,880.00	2.00%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00%
412.13-10	Overtime	7,630.69	10,000.00	3,184.00	5,000.00	7,000.00	-30.00%
412.14-20	Uniform Allowance	1,208.90	1,200.00	1,160.00	1,200.00	1,200.00	0.00%
412.21-10	Empl Health Insurance	40,375.00	39,900.00	29,925.00	39,900.00	39,900.00	0.00%
412.21-50	Fitness Membership	(180.00)	0.00	0.00	0.00	0.00	0.00%
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
412.22-20	Medicare Match	4,014.15	3,845.00	2,888.00	3,845.00	3,925.00	2.08%
412.23-10	Municipal Employees Pension Match	37,791.03	41,520.00	30,630.00	41,520.00	44,615.00	7.45%
412.23-40	Judge Pension Match	14,846.44	14,500.00	11,655.00	14,500.00	17,260.00	19.03%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
412.33-10	Auditors	7,727.00	7,800.00	2,750.00	7,800.00	7,800.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00%
412.33-42	Court Services	3,000.00	3,000.00	862.00	3,000.00	3,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
412.53-10	Telephone, Land Line	1,228.79	1,200.00	818.00	1,250.00	1,250.00	4.17%
412.53-20	Cell Phones & Pagers	1,380.00	1,440.00	2,250.00	2,250.00	2,250.00	56.25%
412.53-30	Postage & Freight	5,989.41	6,000.00	5,800.00	6,000.00	6,000.00	0.00%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	0.00%
412.54-20	Other	0.00	0.00	5,400.00	5,400.00	0.00	0.00%
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	0.00%
412.58-00	Travel, Car & Meeting	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
412.61-10	Operating Supplies	2,664.90	3,500.00	2,256.00	2,900.00	3,000.00	-14.29%
412.61-30	Office Supplies	14,823.28	16,000.00	10,927.00	15,500.00	16,000.00	0.00%
412.64-10	Law Library	35,127.13	25,000.00	14,261.00	20,000.00	25,000.00	0.00%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		443,293.00		316,363.00	435,260.00	449,903.00	1.55%

City of West Monroe
2014-2015 Annual Budget

2020 Marshal

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Actual	Budgeted	Projected	Actual	Projected	Actual	Projected	Actual	
412.10-15	Elected Official Salaries	39,264.06	40,025.00	29,266.00	40,025.00	40,825.00	2,00%					
412.11-10	Regular Full Time	182,647.52	181,875.00	143,601.00	202,010.00	217,100.00	19,37%					
412.11-20	Part Time Employees	27,200.00	25,000.00	12,400.00	16,250.00	20,000.00	-20.00%					
412.13-10	Overtime	263.95	0.00	0.00	0.00	0.00	0.00%					
412.14-20	Uniform Allowance	0.00	0.00	120.00	120.00	0.00	0.00%					
412.21-10	Empl Health Insurance	38,950.00	39,900.00	30,400.00	41,800.00	45,600.00	14.29%					
412.21-50	Fitness Membership	480.00	480.00	410.00	590.00	600.00	25.00%					
412.22-10	FICA Match	1,851.76	1,550.00	955.00	1,010.00	1,240.00	-20.00%					
412.22-20	Medicare Match	3,107.79	3,580.00	2,263.00	3,165.00	4,030.00	12.57%					
412.23-10	Municipal Employees Pension Match	37,597.91	41,610.00	31,125.00	45,380.00	54,890.00	31.92%					
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%					
412.33-10	Auditors	7,426.25	7,500.00	7,490.00	7,490.00	7,500.00	0.00%					
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%					
412.43-10	Vehicle Maint	5,368.08	8,000.00	0.00	0.00	5,000.00	-37.50%					
412.43-15	Minor Repairs	0.00	100.00	0.00	0.00	0.00	-100.00%					
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	0.00%					
412.53-20	Cell Phones & Pagers	3,480.00	3,360.00	2,360.00	3,360.00	3,360.00	0.00%					
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%					
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%					
412.58-00	Travel, Car & Meeting	7,500.00	500.00	5,625.00	7,500.00	7,500.00	#####					
412.61-10	Operating Supplies	12,594.19	12,000.00	21,947.00	26,000.00	13,000.00	8.33%					
412.61-30	Office Supplies	8,928.49	10,000.00	0.00	500.00	7,000.00	-30.00%					
412.61-50	Uniforms	29.70	0.00	0.00	0.00	0.00	0.00%					
412.62-60	Fuel	7,711.00	8,500.00	4,243.00	5,650.00	7,000.00	-17.65%					
412.69-10	Other Misc Purchases	(224.70)	0.00	0.00	0.00	0.00	0.00%					
Department Total:		384,176.00	383,980.00	292,205.00	400,850.00	434,645.00	13.19%					

City of West Monroe
2014-2015 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Budgeted	Actual	Actual	Projected	Proposed	Proposed			
413.10-15	Elected Official Salaries	84,999.84	85,000.00	63,749.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%		
413.11-10	Regular Full Time	49,828.75	50,815.00	37,137.00	50,815.00	51,830.00	51,830.00	51,830.00	51,830.00	2.00%		
413.21-10	Empl Health Insurance	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00%		
413.21-50	Fitness Membership	480.00	480.00	360.00	480.00	480.00	480.00	480.00	480.00	0.00%		
413.23-10	Municipal Employees Pension Match	22,920.91	25,465.00	18,916.00	25,465.00	25,465.00	25,465.00	25,465.00	25,465.00	6.13%		
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
413.53-20	Cell Phones & Pagers	260.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
413.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
413.58-00	Travel, Car & Meeting	11,988.15	10,500.00	7,759.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%		
413.61-10	Operating Supplies	18.33	500.00	65.00	200.00	200.00	200.00	200.00	200.00	0.00%		
413.61-30	Office Supplies	904.42	1,200.00	1,246.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%		
413.64-50	Subscriptions	60.00	50.00	30.00	60.00	60.00	60.00	60.00	60.00	20.00%		
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department Total:		182,861.00	185,410.00	137,812.00	185,320.00	187,995.00	187,995.00	187,995.00	187,995.00	1.39%		

City of West Monroe

2014-2015 Annual Budget

4010 City Clerk / Finance Director

City of West Monroe 2014-2015 Annual Budget							
4010 City Clerk / Finance Director							
Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
415.10-10	Department Head Salaries	110,340.00	110,340.00	79,729.00	110,340.00	110,340.00	0.00%
415.11-10	Regular Full Time	550,456.00	560,000.00	394,754.00	556,000.00	611,000.00	9.11%
415.11-20	Part Time Employees	25,356.77	35,000.00	9,733.00	12,000.00	11,000.00	-68.57%
415.13-10	Overtime	360.30	1,000.00	138.00	500.00	500.00	-50.00%
415.21-10	Empl Health Insurance	88,924.75	91,200.00	62,229.00	90,000.00	96,900.00	6.25%
415.21-50	Fitness Membership	934.20	1,200.00	680.00	1,000.00	1,000.00	-16.67%
415.22-10	FICA Match	1,583.16	2,170.00	614.00	745.00	680.00	-68.66%
415.22-20	Medicare Match	8,336.67	8,660.00	6,093.00	8,300.00	10,650.00	22.98%
415.23-10	Municipal Employees Pension Match	114,223.02	126,070.00	90,640.00	125,000.00	142,860.00	13.32%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
415.33-10	Accountant / Auditor	9,000.00	0.00	0.00	0.00	0.00	0.00%
415.33-50	Computer Consultant	250.00	0.00	0.00	0.00	0.00	0.00%
415.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
415.53-20	Cell Phones & Pagers	3,694.71	4,000.00	2,979.00	3,700.00	3,700.00	-7.50%
415.53-30	Postage & Freight	390.22	500.00	444.00	500.00	500.00	0.00%
415.54-10	Legal	0.00	0.00	0.00	0.00	0.00	0.00%
415.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%
415.55-50	Assessment Roll Cost	8,197.58	8,200.00	983.00	8,300.00	7,800.00	-4.88%
415.58-00	Travel & Meeting	15,608.48	15,600.00	13,739.00	15,700.00	16,000.00	2.56%
415.61-10	Operating Supplies	16,243.85	19,000.00	20,605.00	21,000.00	18,000.00	-5.26%
415.61-30	Office Supplies	11,638.46	11,000.00	8,778.00	10,000.00	11,000.00	0.00%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
415.62-60	Fuel	1,587.40	1,200.00	1,018.00	1,350.00	1,350.00	12.50%
415.64-50	Subscriptions	495.42	500.00	176.00	400.00	500.00	0.00%
415.69-10	Other Misc Purchases	639.14	300.00	599.00	700.00	500.00	66.67%
415.82-10	Professional Associations	515.00	500.00	320.00	400.00	500.00	0.00%
Department Total:		968,775.13	996,440.00	694,251.00	965,935.00	1,044,780.00	4.85%

City of West Monroe
2014-2015 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
414.69-40	Election Expenses	14,195.82	15,000.00	0.00	0.00	15,000.00	0.00%
415.33-10	Auditors	68,190.00	100,000.00	75,000.00	80,000.00	75,000.00	-25.00%
41-11-10	Salaries Full-Time	48,643.32	49,630.00	36,256.00	49,630.00	50,350.00	
419.11-13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.11-40	Vacation/Sick Termination	92,538.68	50,000.00	105,837.00	110,000.00	50,000.00	0.00%
419.21-10	Employee Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-40	Life Insurance	104,829.20	110,000.00	81,319.00	108,000.00	108,000.00	-1.82%
419.22-10	FICA Match	446.40	500.00	334.00	500.00	500.00	0.00%
419.22-20	Medicare Match	761.79	750.00	568.00	760.00	730.00	-2.67%
419.23-10	Municipal Employees Pension	8,269.26	9,305.00	6,798.00	9,305.00	9,945.00	6.88%
419.25-00	Unemployment Compensation	29,932.18	25,000.00	12,190.00	24,500.00	25,000.00	0.00%
419.33-10	Accountant / Auditor	13,072.75	12,000.00	7,500.00	10,000.00	0.00	-100.00%
419.33-20	Engineering Services	5,540.30	6,000.00	4,150.00	5,540.00	5,540.00	-7.67%
419.33-40	Legal Services	25,182.20	20,000.00	18,462.00	20,000.00	20,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	3,800.00	3,800.00	0.00	
419.33-65	Medical Examiner, Coroner	61,275.00	65,000.00	72,375.00	80,000.00	65,000.00	0.00%
419.34-10	Drug Tests	15,711.00	15,000.00	11,994.00	16,000.00	16,000.00	6.67%
419.42-30	Trash Removal	400.00	0.00	0.00	0.00	0.00	
419.42-40	Grass Cuts	3,875.00	6,000.00	4,075.00	7,000.00	6,000.00	0.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	4,400.00	30,000.00	4,095.00	6,000.00	8,000.00	-73.33%
419.43-15	Minor Repairs	186.48	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	199.00	0.00	0.00	0.00	0.00	
419.44-10	Rental Land and Building	13,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00%
419.52-10	Workman's Comp Claims	381,513.21	300,000.00	197,580.00	275,000.00	300,000.00	0.00%
419.52-15	City General Insurance	477,705.00	465,000.00	425,285.00	450,000.00	450,000.00	-3.23%
419.53-10	Telephone Land Line	58,059.29	70,000.00	23,096.00	35,000.00	35,000.00	-50.00%
419.53-15	PBX, System Maintenance	3,830.00	7,000.00	3,195.00	5,000.00	5,000.00	-28.57%
419.53-20	Cell Phones & Pagers	1,569.91	1,350.00	1,389.00	1,900.00	1,900.00	40.74%
419.53-30	Postage & Freight	56,323.90	55,000.00	36,160.00	52,000.00	55,000.00	0.00%
419.54-10	Legal	14,374.52	12,000.00	6,978.00	10,000.00	12,000.00	0.00%
419.55-15	Codification	4,694.96	5,000.00	10,460.00	11,000.00	5,000.00	0.00%
419.56-30	Security System Monitoring	389.25	500.00	0.00	0.00	0.00	-100.00%
419.58-00	Travel, Car & Meeting	900.00	900.00	772.00	900.00	900.00	0.00%
419.61-10	Operating Supplies	23,110.31	10,000.00	7,084.00	11,000.00	11,000.00	10.00%
419.61-30	Office Supplies	303.65	0.00	0.00	0.00	0.00	
419.61-35	Computer Supplies	1,692.37	1,500.00	1,114.00	1,500.00	1,500.00	0.00%
419.69-09	Property Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	

City of West Monroe

2014-2015 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
419.69-10	Other Misc Purchases	80,073.97	32,000.00	58,400.00	65,000.00	40,000.00	25.00%
419.69-11	Sales Tax Collection Fee	56,266.41	52,000.00	38,900.00	52,000.00	52,000.00	0.00%
419.69-12	Christmas Expenditures	7,135.52	9,000.00	8,648.00	8,700.00	9,000.00	0.00%
419.69-15	NSF Checks	729.27	1,000.00	330.00	800.00	1,000.00	0.00%
419.69-16	Merchant Fee	53.35	0.00	0.00	0.00	0.00	0.00%
419.69-30	Civil Defense Expense	0.00	15,000.00	11,525.00	12,000.00	15,000.00	0.00%
419.69-31	OCOG Payments	5,000.00	21,000.00	25,669.00	25,700.00	25,000.00	19.05%
419.69-32	Civil Service Expense	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	0.00%
419.69-33	LSU Extension Service	8,225.00	8,300.00	0.00	8,300.00	8,300.00	0.00%
419.69-34	Museum Expenditures	640.63	600.00	75.00	100.00	500.00	-16.67%
419.69-35	Dog Pound Fee	19,010.33	20,000.00	16,415.00	19,500.00	20,000.00	0.00%
419.69-36	Collection Costs	529.12	1,000.00	0.00	500.00	500.00	-50.00%
419.69-38	Economic Development	22,913.72	24,000.00	18,500.00	24,000.00	24,000.00	0.00%
419.69-90	WF Wash Account	0.00	0.00	0.00	0.00	0.00	0.00%
419.69-91	WF Equip Wash	0.00	0.00	0.00	0.00	0.00	0.00%
419.69-95	Counter Over/Under	60.09	200.00	100.00	100.00	100.00	-50.00%
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00%
419.81-10	Bad Debt: Kiroli	0.00	0.00	0.00	0.00	0.00	0.00%
419.81-15	Bad Debt: Code Enforcement	3,025.00	0.00	0.00	0.00	0.00	0.00%
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	0.00	0.00%
419.81-25	Bad Debt: Utility Billings	7,944.37	8,000.00	0.00	7,000.00	7,000.00	-12.50%
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00%
419.81-35	Bad Debt: Convention Center	1,102.58	2,000.00	0.00	0.00	0.00	-100.00%
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00	0.00%
419.82-10	Professional Associations	13,516.00	14,000.00	16,744.00	16,800.00	15,000.00	7.14%
419.83-10	Inter-agency Promotions	905.24	2,000.00	0.00	1,000.00	1,000.00	-50.00%
	Department Total:	1,775,141.35	1,677,435.00	1,371,847.00	1,629,135.00	1,575,665.00	-6.07%

City of West Monroe 2014-2015 Annual Budget

4035 City Attorney

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.11-10	Regular Full Time	143,065.76	158,930.00	105,612.00	144,900.00	162,100.00	17,000.00	17,000.00	17,000.00	162,100.00	162,100.00	1.99%
412.11-20	Part Time Employees	21,679.96	17,500.00	12,060.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	-2.86%
412.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.21-10	Empl Health Insurance	27,787.50	28,500.00	25,650.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	20.00%
412.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00	0.00	0.00	240.00	240.00	0.00%
412.22-10	FICA Match	1,285.31	1,085.00	535.00	1,060.00	1,055.00	0.00	0.00	0.00	1,055.00	1,055.00	-2.76%
412.22-20	Medicare Match	1,870.44	2,500.00	1,656.00	2,270.00	2,270.00	0.00	0.00	0.00	2,600.00	2,600.00	4.00%
412.23-10	Municipal Employees Pension Match	24,321.29	29,800.00	19,802.00	27,500.00	27,500.00	0.00	0.00	0.00	32,020.00	32,020.00	7.45%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.33-40	Legal Services	207,516.82	208,600.00	137,929.00	208,600.00	208,600.00	0.00	0.00	0.00	208,600.00	208,600.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.53-10	Telephone, Land Line	644.82	600.00	429.00	650.00	650.00	0.00	0.00	0.00	650.00	650.00	8.33%
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.61-10	Operating Supplies	200.94	1,000.00	525.00	800.00	800.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
412.61-30	Office Supplies	4,305.16	4,000.00	2,130.00	3,500.00	3,500.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		432,918.00	452,755.00	306,508.00	440,720.00	440,720.00	0.00	0.00	0.00	463,465.00	463,465.00	2.37%

**City of West Monroe
2014-2015 Annual Budget**

4410 Planning & Zoning

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	Actual	Projected	Proposed	
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00
419.11-10	Regular Full Time	0.00	20,155.00	0.00	0.00	0.00	-100.00%
419.11-20	Part Time Employees	26,989.20	27,000.00	20,241.00	27,000.00	27,000.00	0.00%
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
419.21-10	Employee Health Insurance	5,462.50	8,550.00	4,275.00	5,700.00	5,700.00	-33.33%
419.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00%
419.22-10	FICA Match	1,415.36	1,675.00	1,042.00	1,675.00	1,675.00	0.00%
419.22-20	Medicare Match	331.01	690.00	243.00	690.00	690.00	0.00%
419.23-10	Municipal Employees Pension Match	0.00	3,780.00	0.00	0.00	0.00	-100.00%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	-100.00%
419.53-20	Cell Phones & Pagers	400.00	480.00	0.00	0.00	0.00	-100.00%
419.53-30	Postage & Freight	26.00	0.00	0.00	0.00	0.00	0.00
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00	0.00
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00
419.58-00	Travel, Car & Meeting	532.16	700.00	334.00	600.00	600.00	-14.29%
419.61-10	Operating Supplies	60.98	500.00	0.00	100.00	100.00	-80.00%
419.61-30	Office Supplies	1,543.79	1,500.00	1,161.00	1,600.00	1,500.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
419.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
419.82-10	Professional Associations	30.00	50.00	30.00	30.00	30.00	-40.00%
Department Total:		37,031.00	65,320.00	27,506.00	37,635.00	37,535.00	-42.54%

City of West Monroe
2014-2015 Annual Budget

4610 Inspection Department

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2014-2015		Percent Change
		Actual	Budgeted	2013-2014	Actual	Projected		Proposed		
424.10-10	Department Head Salaries	60,331.04	61,550.00	45,030.00	61,550.00		62,885.00		2,17%	
424.11-10	Regular Full Time	39,180.87	20,155.00	56,301.00	58,000.00		61,100.00		203.15%	
424.11-20	Part Time Employees	0.00	0.00	0.00	0.00		0.00		0.00	
424.13-10	Overtime	0.00	0.00	0.00	0.00		0.00		0.00	
424.21-10	Employee Health Insurance	11,400.00	8,550.00	12,825.00	14,250.00		14,250.00		66.67%	
424.21-50	Fitness Membership	410.00	410.00	360.00	480.00		480.00		17.07%	
424.22-10	FLICA Match	0.00	0.00	0.00	0.00		0.00		0.00	
424.22-20	Medicare Match	1,556.94	1,185.00	1,512.00	2,100.00		2,100.00		77.22%	
424.23-10	Municipal Employees	16,917.03	15,320.00	18,954.00	22,450.00		24,500.00		59.92%	
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00		0.00		0.00	
424.33-22	Inspector	7,000.00	4,000.00	0.00	0.00		0.00		-100.00%	
424.43-10	Vehicle	220.00	1,000.00	680.00	800.00		1,000.00		0.00%	
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00		0.00		0.00	
424.53-20	Cell Phones & Pagers	1,152.00	1,150.00	1,224.00	1,650.00		1,650.00		43.48%	
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00		0.00		0.00	
424.54-20	Other	0.00	0.00	0.00	0.00		0.00		0.00	
424.58-00	Travel, Car & Meeting	6,300.00	6,000.00	8,339.00	8,500.00		7,000.00		16.67%	
424.61-10	Operating Supplies	307.22	1,000.00	456.00	700.00		700.00		-30.00%	
424.61-30	Office Supplies	70.98	200.00	272.00	400.00		400.00		100.00%	
424.61-50	Uniforms	82.94	200.00	485.00	500.00		300.00		50.00%	
424.62-60	Fuel	0.00	0.00	0.00	0.00		0.00		0.00	
424.64-50	Subscriptions	41.51	300.00	320.00	350.00		300.00		0.00%	
424.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00		0.00		0.00	
424.82-10	Professional Associations	522.47	600.00	1,378.00	1,400.00		1,400.00		133.33%	
Department Total:		145,533.00	121,620.00	148,136.00	173,130.00		178,065.00		46.41%	

City of West Monroe
2014-2015 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	Projected	Proposed		
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	26,515.72	27,390.00	31,678.00	44,020.00	46,700.00	70.50%
419.11-20	Part Time Employees	57,126.48	56,000.00	41,104.00	56,000.00	57,000.00	1.79%
419.13-10	Overtime	1,453.45	500.00	1,787.00	2,700.00	2,000.00	300.00%
419.21-10	Employee Health Insurance	5,700.00	5,700.00	15,962.00	24,800.00	34,200.00	500.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	3,546.56	3,475.00	2,582.00	3,475.00	3,530.00	1.58%
419.22-20	Medicare Match	1,233.83	1,220.00	1,081.00	1,490.00	1,500.00	22.95%
419.23-10	Municipal Employees Pension Match	4,507.67	5,135.00	5,939.00	8,560.00	9,225.00	79.65%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	798.84	500.00	302.00	500.00	500.00	0.00%
419.43-15	Minor Repairs	133.50	0.00	492.00	500.00	500.00	
419.43-30	HVAC Maint	14,866.16	15,000.00	4,119.00	6,000.00	0.00	-100.00%
419.43-40	Building Maintenance	5,830.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	10.85	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	26,763.25	25,000.00	22,429.00	25,500.00	25,000.00	0.00%
419.61-30	Office Supplies	12.44	100.00	126.00	200.00	200.00	100.00%
419.61-50	Uniforms	851.65	900.00	618.00	850.00	900.00	0.00%
419.62-11	Natural Gas City Hall	26,465.48	22,000.00	17,245.00	22,800.00	23,000.00	4.55%
419.62-12	Natural Gas Court Bldg	22,538.98	22,000.00	20,558.00	25,000.00	24,000.00	9.09%
419.62-21	Electricity City Hall	106,128.28	120,000.00	84,605.00	117,000.00	115,000.00	-4.17%
419.62-22	Electricity Court Bldg	84,285.49	85,000.00	68,539.00	89,000.00	85,000.00	0.00%
419.62-25	Electricity McClendon House	1,139.75	2,500.00	215.00	1,000.00	1,000.00	-60.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	69.00	100.00	100.00	
Department Total:		389,908.38	392,420.00	319,450.00	429,495.00	429,355.00	9.41%

City of West Monroe
2014-2015 Annual Budget

4820 Grounds Keeper

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Actual	Actual	YTD	Projected	Proposed	Proposed			
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time Employees	28,699.68	29,560.00	21,397.00	29,560.00	29,560.00	30,151.00	30,151.00	30,151.00	2.00%	2.00%	
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00%	0.00%	
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	416.20	430.00	310.00	430.00	430.00	440.00	440.00	440.00	2.33%	2.33%	
419.23-10	Municipal Employees Pension Match	4,878.95	5,545.00	4,011.00	5,545.00	5,545.00	5,955.00	5,955.00	5,955.00	7.39%	7.39%	
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,125.50	1,300.00	474.00	1,300.00	474.00	1,100.00	1,100.00	1,100.00	-15.38%	-15.38%	
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	4,144.29	4,000.00	185.00	4,000.00	185.00	3,000.00	3,000.00	4,000.00	0.00%	0.00%	
419.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	-100.00%	-100.00%	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department Total:	44,964.62	46,635.00	30,652.00	45,335.00	45,335.00	47,346.00	47,346.00	47,346.00	1.52%	1.52%	

City of West Monroe

2014-2015 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
421.10-10	Department Head Salaries	74,407.37	85,000.00	62,690.00	85,000.00	86,700.00	2.00%
421.11-10	Regular Full Time	2,448,913.75	2,510,000.00	1,856,616.00	2,520,000.00	2,493,000.00	-0.68%
421.11-20	Part Time Employees	113,026.30	110,000.00	97,881.00	131,000.00	130,000.00	18.18%
421.13-10	Overtime	324,968.30	315,000.00	249,278.00	323,000.00	320,000.00	1.59%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	120.44	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	0.00	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	356,012.50	359,100.00	268,850.00	359,100.00	359,100.00	0.00%
421.21-50	Fitness Membership	2,340.00	2,540.00	1,750.00	2,260.00	2,260.00	-11.02%
421.22-10	FICA Match	8,229.60	6,820.00	7,635.00	8,122.00	8,100.00	18.77%
421.22-20	Medicare Match	48,495.88	43,800.00	37,153.00	44,400.00	44,000.00	0.46%
421.23-10	Municipal Employees Pension Match	10,752.94	11,850.00	8,800.00	12,000.00	12,800.00	8.02%
421.23-20	Police Pension Match	807,709.86	882,000.00	614,868.00	848,000.00	903,000.00	2.38%
421.33-40	Legal Services	37.50	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	7,698.00	6,000.00	5,927.00	7,500.00	7,500.00	25.00%
421.43-10	Vehicle Maint	2,315.00	55,000.00	0.00	0.00	0.00	-100.00%
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone, Land Line	4,540.58	5,500.00	3,130.00	4,500.00	4,500.00	-18.18%
421.53-15	PBX, System Maintenance	6,130.75	7,000.00	3,995.00	6,000.00	6,000.00	-14.29%
421.53-20	Cell Phones & Pagers	33,136.44	33,000.00	25,151.00	33,000.00	33,000.00	0.00%
421.53-25	Internet Service	2,143.29	2,000.00	2,847.00	4,000.00	4,000.00	100.00%
421.53-30	Postage & Freight	1,498.27	1,500.00	1,041.00	1,400.00	1,400.00	-6.67%
421.54-10	Advertising - Legal	5.92	0.00	0.00	0.00	0.00	
421.54-20	Advertising - Other	173.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	12,734.04	25,000.00	10,835.00	12,000.00	12,000.00	-52.00%
421.58-10	Training	15,719.15	0.00	11,465.00	15,000.00	15,000.00	
421.61-10	Operating Supplies	82,174.50	80,000.00	46,581.00	70,000.00	80,000.00	0.00%
421.61-12	K-9 Supplies	7,890.41	10,000.00	4,909.00	7,000.00	7,000.00	-30.00%
421.61-30	Office Supplies	11,682.26	16,000.00	6,342.00	11,000.00	14,000.00	-12.50%
421.61-50	Uniforms	23,020.52	0.00	22,858.00	24,000.00	24,000.00	
421.61-60	Water	790.60	1,500.00	983.00	1,300.00	1,300.00	-13.33%
421.62-60	Fuel	141,255.85	140,000.00	99,792.00	136,000.00	140,000.00	0.00%
421.64-50	Subscriptions	878.62	1,500.00	773.00	1,000.00	1,000.00	-33.33%
421.69-10	Other Misc Purchases	(272.50)	1,000.00	0.00	0.00	0.00	-100.00%
421.69-16	Drug Forfeiture Expense	2,076.40	1,000.00	1,230.00	2,000.00	2,000.00	100.00%
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	1,210.46	1,000.00	500.00	500.00	1,000.00	0.00%
Department Total:		4,551,816.00	4,713,110.00	3,453,880.00	4,669,082.00	4,712,660.00	-0.01%

City of West Monroe
2014-2015 Annual Budget

5015 Police Corrections

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
423.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00
423.11-10	Regular Full Time	329,560.92	332,500.00	248,663.00	332,500.00	351,360.00	5.67%
423.11-20	Part Time Employees	35,328.52	60,000.00	24,351.00	40,000.00	40,000.00	-33.33%
423.13-10	Overtime	22,293.73	25,000.00	20,862.00	27,000.00	25,000.00	0.00%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00
423.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
423.21-10	Empl Health Insurance	51,062.50	51,300.00	38,000.00	51,300.00	51,300.00	0.00%
423.21-50	Fitness Membership	50.00	0.00	0.00	0.00	0.00	0.00
423.22-10	FICA Match	2,208.27	3,720.00	1,509.00	2,480.00	2,480.00	-33.33%
423.22-20	Medicare Match	6,152.58	5,900.00	4,645.00	5,800.00	6,050.00	2.54%
423.23-10	Municipal Employees Pension Match	5,567.06	6,265.00	4,576.00	6,265.00	6,730.00	7.42%
423.23-20	Police Pension Match	102,147.25	110,000.00	76,502.00	104,700.00	111,300.00	1.18%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
423.33-60	Medical / Dental Services: Prison Inmates	9,406.44	12,000.00	13,153.00	15,000.00	12,000.00	0.00%
423.33-62	Medical Nurse	0.00	0.00	4,500.00	5,000.00	5,000.00	0.00
423.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
423.43-30	HVAC Maint	90.00	0.00	0.00	0.00	0.00	0.00
423.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00
423.53-20	Cell Phones & Pagers	480.00	480.00	320.00	480.00	480.00	0.00%
423.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
423.58-10	Training	0.00	0.00	0.00	0.00	0.00	0.00
423.61-10	Operating Supplies	20,767.73	20,000.00	10,920.00	16,000.00	20,000.00	0.00%
423.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
423.61-50	Uniforms	1,071.98	1,000.00	524.00	1,000.00	1,000.00	0.00%
423.62-60	Fuel	2,035.86	2,500.00	2,750.00	3,800.00	3,500.00	40.00%
423.63-10	Food Expense: Prison Inmates	47,353.16	54,000.00	37,249.00	50,300.00	50,000.00	-7.41%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Department Total:		635,576.00	684,665.00	488,524.00	661,625.00	686,200.00	0.22%

City of West Monroe

2014-2015 Annual Budget

5020 Police Maintenance Shop

Account Number	Account Description	2012-2013		2013-2014		2013-2014		2014-2015		Percent Change
		Actual	Budgeted	Actual	Projected	Projected	Proposed	Proposed	Percent Change	
421.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.11-10	Regular Full Time	36,126.93	36,655.00	27,422.00	36,655.00	36,655.00	38,010.00	38,010.00	38,010.00	3.70%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.21-10	Employee Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.22-20	Medicare Match	523.83	530.00	397.00	530.00	530.00	550.00	550.00	550.00	3.77%
421.23-10	Municipal Employees Pension Match	6,107.64	6,875.00	5,104.00	6,875.00	6,875.00	7,510.00	7,510.00	7,510.00	9.24%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.43-10	Vehicle Maint	39,842.03	0.00	28,304.00	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	0.00
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.61-10	Operating Supplies	6,026.70	5,000.00	4,659.00	5,800.00	5,800.00	5,000.00	5,000.00	5,000.00	0.00%
421.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.62-10	Natural Gas Service	967.87	1,000.00	1,378.00	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	0.00%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total:		95,295.00	55,760.00	71,539.00	98,960.00	98,960.00	97,770.00	97,770.00	97,770.00	75.34%

City of West Monroe
2014-2015 Annual Budget

5510 Fire Department

Account Number	Account Description	2012-2013		2013-2014		2014-2015	
		Actual	Budgeted	Actual	Projected	Proposed	Percent Change
422.10-10	Department Head Salaries	81,743.91	75,000.00	53,819.00	75,000.00	76,620.00	2.16%
422.11-10	Regular Full Time	1,214,178.93	1,236,790.00	927,945.00	1,267,000.00	1,428,740.00	15.52%
422.13-10	Overtime	169,192.65	160,000.00	165,360.00	200,300.00	170,000.00	6.25%
422.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
422.14-35	Extra Detail Pay	(212.50)	0.00	0.00	0.00	0.00	0.00
422.21-10	Empl Health Insurance	231,562.50	239,400.00	181,450.00	252,000.00	245,100.00	2.38%
422.21-50	Fitness Membership	1,590.00	2,640.00	1,360.00	1,750.00	1,750.00	-33.71%
422.22-10	FICA Match	65.86	0.00	470.00	470.00	0.00	0.00
422.22-20	Medicare Match	19,823.78	21,350.00	16,237.00	22,375.00	27,950.00	30.91%
422.23-10	Municipal Employees Pension Match	2,020.50	0.00	0.00	0.00	0.00	0.00
422.23-30	Fire Pension Match	326,361.81	440,000.00	288,318.00	400,000.00	514,000.00	16.82%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
422.39-30	Dispatch Service	11,936.67	12,000.00	0.00	12,000.00	12,000.00	0.00%
422.43-10	Vehicle Maint	17,017.19	15,000.00	8,742.00	13,000.00	15,000.00	0.00%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00
422.53-10	Telephone Land Line	1,720.50	1,700.00	1,289.00	1,750.00	1,750.00	2.94%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
422.53-20	Cell Phones & Pagers	4,033.20	3,960.00	2,978.00	3,960.00	3,960.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00
422.58-00	Travel, Car & Meeting	5,848.57	7,000.00	753.00	4,000.00	6,000.00	-14.29%
422.58-10	Training	7,586.49	10,500.00	2,419.00	5,000.00	10,000.00	-4.76%
422.61-10	Operating Supplies	32,093.80	36,000.00	17,366.00	30,000.00	32,000.00	-11.11%
422.61-30	Office Supplies	9,498.88	12,000.00	3,122.00	9,000.00	10,000.00	-16.67%
422.61-50	Uniforms	0.00	22,000.00	2,748.00	10,000.00	15,000.00	-31.82%
422.62-10	Natural Gas Service	13,029.43	14,000.00	11,478.00	13,000.00	13,000.00	-7.14%
422.62-20	Electricity Service	25,454.33	25,000.00	21,745.00	28,000.00	26,000.00	4.00%
422.62-60	Fuel	38,342.00	38,000.00	25,159.00	36,000.00	38,000.00	0.00%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
422.69-55	Promotional Activities	6,574.00	9,000.00	3,038.00	6,000.00	7,000.00	-22.22%
422.82-10	Professional Associations	75.00	0.00	0.00	0.00	0.00	0.00
Department Total:		2,219,537.50	2,381,340.00	1,735,796.00	2,390,605.00	2,653,870.00	11.44%

City of West Monroe
2014-2015 Annual Budget

6035 Sanitation I Garbage

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2014-2015		Percent Change
		Actual	Budgeted	2013-2014	Actual	Projected		Proposed		
432.10-10	Department Head Salaries	50,618.98	51,710.00	22,140.00	22,140.00	42,835.00	42,835.00	-17.16%		
432.11-10	Regular Full Time	127,290.32	186,060.00	81,877.00	120,000.00	289,000.00	289,000.00	55.33%		
432.11-20	Part Time Employees	42,157.25	38,415.00	47,512.00	56,000.00	8,500.00	8,500.00	-77.87%		
432.13-10	Overtime	7,394.72	6,000.00	5,009.00	7,000.00	7,000.00	7,000.00	16.67%		
432.21-10	Empl Health Insurance	43,225.00	57,000.00	26,837.00	40,000.00	96,900.00	96,900.00	70.00%		
432.22-10	FICA Match	2,277.10	2,380.00	3,024.00	3,590.00	527.00	527.00	-77.86%		
432.22-20	Medicare Match	2,057.27	3,500.00	1,824.00	2,600.00	5,040.00	5,040.00	44.00%		
432.23-10	Municipal Employees Pension Match	31,934.49	44,570.00	17,838.00	24,400.00	65,540.00	65,540.00	47.05%		
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00			
432.41-10	Dump Tipping Fees	101,787.55	130,000.00	71,004.00	100,000.00	105,000.00	105,000.00	-19.23%		
432.43-10	Vehicle Maint	25,430.83	35,000.00	15,370.00	25,000.00	30,000.00	30,000.00	-14.29%		
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00			
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00			
432.53-20	Cell Phones & Pagers	960.00	960.00	240.00	480.00	400.00	400.00	-58.33%		
432.58-00	Travel, Car & Meeting	10.00	0.00	0.00	0.00	0.00	0.00			
432.61-10	Operating Supplies	2,342.30	3,000.00	3,019.00	4,000.00	3,000.00	3,000.00	0.00%		
432.61-30	Office Supplies	0.00	100.00	0.00	0.00	0.00	0.00	-100.00%		
432.61-50	Uniforms	620.16	1,000.00	1,248.00	1,500.00	1,000.00	1,000.00	0.00%		
432.62-60	Fuel	65,106.03	70,000.00	49,380.00	64,000.00	65,000.00	65,000.00	-7.14%		
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00			
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
	Department Total:	503,212.00	629,695.00	346,262.00	470,710.00	719,742.00	719,742.00	14.30%		

City of West Monroe

2014-2015 Annual Budget

6040 Sanitation || Trash

Account Number	Account Description	2012-2013		2013-2014		2013-2014		2014-2015		Percent Change
		Actual	Budgeted	Actual	Budgeted	Projected	Proposed			
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22%
432.11-10	Regular Full Time	231,434.29	266,355.00	178,465.00	245,000.00	231,130.00	231,130.00	231,130.00	231,130.00	-13.22%
432.11-20	Part Time Employees	57,135.73	50,500.00	40,734.00	50,500.00	29,300.00	29,300.00	29,300.00	29,300.00	-41.98%
432.13-10	Overtime	8,876.26	8,000.00	6,972.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-12.50%
432.21-10	Empl Health Insurance	62,937.50	68,400.00	56,050.00	78,000.00	74,100.00	74,100.00	74,100.00	74,100.00	8.33%
432.22-10	FICA Match	3,641.91	3,130.00	2,832.00	3,200.00	1,820.00	1,820.00	1,820.00	1,820.00	-41.85%
432.22-20	Medicare Match	3,937.66	4,710.00	3,039.00	4,200.00	3,780.00	3,780.00	3,780.00	3,780.00	-19.75%
432.23-10	Municipal Employees Pension Match	39,344.06	49,940.00	33,462.00	46,300.00	45,650.00	45,650.00	45,650.00	45,650.00	-8.59%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.41-10	Dump Tipping Fees	95,772.81	105,000.00	48,687.00	92,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-9.52%
432.43-10	Vehicle Maint	32,573.44	30,000.00	13,854.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.53-20	Cell Phones & Pagers	0.00	0.00	200.00	320.00	480.00	480.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-10	Operating Supplies	2,750.40	2,000.00	2,216.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-50	Uniforms	250.43	1,500.00	906.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432.62-60	Fuel	56,502.51	5,300.00	37,265.00	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00	881.13%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		595,157.00	594,835.00	424,682.00	608,020.00	575,760.00	575,760.00	575,760.00	575,760.00	-3.21%

City of West Monroe
2014-2015 Annual Budget

6045 City Maintenance Shop

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed		Percent Change
		Actual	Budgeted	Actual	Budgeted	Actual	Projected	Actual	Projected	Actual	Projected	
435.10-10	Department Head Salaries	53,028.87		27,000.00		0.00		0.00		0.00		-100.00%
435.11-10	Regular Full Time	149,294.48	196,185.00	132,311.00	182,440.00	191,000.00	191,000.00					-2.64%
435.11-20	Part Time	12,763.00	0.00	22,186.00	27,000.00	27,000.00	27,000.00					
435.13-10	Overtime	758.88	1,000.00	50.00	500.00	500.00	700.00	700.00	700.00			-30.00%
435.21-10	Employee Health Insurance	32,775.00	45,600.00	29,450.00	41,100.00	41,100.00	39,900.00	39,900.00	39,900.00			-12.50%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.22-10	FICA Match	1,463.94	0.00	1,375.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00			
435.22-20	Medicare Match	2,381.93	3,775.00	2,328.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00			-15.23%
435.23-10	Municipal Employees Pension Match	32,551.04	36,800.00	24,808.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00			2.51%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.43-10	Vehicle Maint	2,685.82	2,000.00	1,348.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00			0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.53-10	Telephone, Land Line	439.62	450.00	319.00	450.00	450.00	450.00	450.00	450.00			
435.53-20	Cell Phones & Pagers	840.00	960.00	360.00	480.00	480.00	480.00	480.00	480.00			
435.58-00	Travel, Car & Meeting	3,600.00	3,600.00	2,889.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			0.00%
435.61-10	Operating Supplies	12,657.66	11,000.00	7,031.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00			0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.61-50	Uniforms	2,388.19	1,200.00	3,232.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00			108.33%
435.62-10	Natural Gas Service	6,046.06	4,500.00	8,172.00	9,000.00	9,000.00	6,500.00	6,500.00	6,500.00			44.44%
435.62-20	Electricity Service	2,376.28	2,600.00	2,156.00	2,850.00	2,850.00	2,800.00	2,800.00	2,800.00			7.69%
435.62-60	Fuel	6,070.23	4,500.00	5,613.00	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00			55.56%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total:		322,121.00	341,170.00	243,628.00	328,995.00	328,995.00	337,530.00	337,530.00	337,530.00			-1.07%

City of West Monroe

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City of West Monroe 2014-2015 Annual Budget							
6050 Street Department							
Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014 Projected	2014-2015 Proposed	Percent Change
		Actual	Budgeted	Actual			
431.10-10	Department Head Salaries	64,065.06	69,715.00	50,920.00	65,000.00	63,225.00	-9.31%
431.11-10	Regular Full Time	259,118.81	224,765.00	157,205.00	210,000.00	206,000.00	-8.35%
431.11-20	Part Time	19,303.57	44,720.00	26,685.00	40,000.00	53,760.00	20.21%
431.13-10	Overtime	847.56	1,500.00	1,207.00	1,800.00	1,500.00	0.00%
431.21-10	Employee Health Insurance	74,100.00	62,700.00	47,025.00	62,700.00	62,700.00	0.00%
431.22-10	FICA Match	1,195.71	2,775.00	1,674.00	2,480.00	3,340.00	20.36%
431.22-20	Medicare Match	4,492.90	4,920.00	3,736.00	4,700.00	4,685.00	-4.78%
431.23-10	Municipal Employees Pension Match	59,795.40	55,215.00	41,542.00	55,000.00	53,170.00	-3.70%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
431.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
431.43-10	Vehicle Maint	30,741.85	30,000.00	24,402.00	31,000.00	30,000.00	0.00%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	10,157.32	9,000.00	4,494.00	8,000.00	9,000.00	0.00%
431.43-25	Street Light Maint	24,860.54	20,000.00	28,082.00	29,000.00	29,000.00	45.00%
431.43-26	Street Signs	9,785.16	10,000.00	8,441.00	12,000.00	11,000.00	10.00%
431.53-20	Cell Phones & Pagers	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	6,648.26	8,000.00	14,838.00	16,000.00	12,000.00	50.00%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	1,769.83	2,000.00	951.00	1,500.00	1,500.00	-25.00%
431.62-23	Electricity Street Lights	191,335.95	165,000.00	116,244.00	175,000.00	180,000.00	9.09%
431.62-24	Electricity Signal Lights	24,004.55	25,000.00	24,074.00	20,000.00	24,000.00	-4.00%
431.62-60	Fuel	65,882.53	60,000.00	44,853.00	60,000.00	60,000.00	0.00%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
Department Total:		849,545.00	796,750.00	597,453.00	795,620.00	806,320.00	1.20%

City of West Monroe 2014-2015 Annual Budget							
6055 Cemetery							
Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
419.11-10	Regular Full Time Employees	0.00	0.00	0.00	0.00	0.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00%
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
419.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
419.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00%
419.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	0.00%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%
419.43-10	Vehicle Maint	1,367.35	1,000.00	1,126.00	1,500.00	1,500.00	50.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%
419.61-10	Operating Supplies	0.00	0.00	918.00	1,000.00	1,000.00	1,000.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
419.62-10	Natural Gas Service	979.21	1,300.00	532.00	1,000.00	1,000.00	-23.08%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00%
419.62-60	Fuel	11,294.44	9,500.00	5,608.00	9,000.00	9,500.00	0.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		13,641.00	11,800.00	8,182.00	12,500.00	13,000.00	10.17%

City of West Monroe

2014-2015 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2013-2014 Projected		2014-2015 Proposed	Percent Change
		Actual	Budgeted	Actual	Budgeted	Actual	Projected	Actual	Projected		
451.10-10	Department Head Salaries	47,788.63	48,715.00	35,587.00	48,715.00	49,690.00	49,690.00	2,000%			
451.11-10	Regular Full Time	58,979.26	81,000.00	58,256.00	81,000.00	76,000.00	76,000.00	-6.17%			
451.11-20	Part Time	80,019.38	51,000.00	45,398.00	68,000.00	68,000.00	68,000.00	33.33%			
451.11-30	Overtime	1,970.95	1,000.00	1,098.00	1,500.00	1,500.00	1,500.00	50.00%			
451.21-10	Empl Health Insurance	17,100.00	22,800.00	17,100.00	23,750.00	22,800.00	22,800.00	0.00%			
451.21-50	Fitness Membership	240.00	240.00	50.00	50.00	0.00	0.00	-100.00%			
451.22-10	FICA Match	5,082.67	3,160.00	2,833.00	4,220.00	4,220.00	4,220.00	33.54%			
451.22-20	Medicare Match	2,780.95	2,600.00	2,168.00	3,035.00	2,800.00	2,800.00	7.69%			
451.23-10	Municipal Employees Pension Match	18,144.02	24,320.00	17,499.00	23,900.00	23,900.00	24,825.00	2.08%			
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
451.43-10	Vehicle Maint	2,550.78	2,000.00	1,708.00	2,000.00	2,000.00	2,000.00	0.00%			
451.43-15	Minor Repairs	130.67	0.00	50.00	100.00	100.00	100.00	100.00%			
451.43-30	HVAC Maint	225.00	0.00	0.00	0.00	0.00	0.00	0.00%			
451.53-10	Telephone Land Line	569.61	600.00	425.00	450.00	450.00	450.00	-25.00%			
451.53-20	Cell Phones & Pagers	785.40	480.00	360.00	480.00	480.00	480.00	0.00%			
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
451.58-00	Travel, Car & Meeting	2,513.22	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%			
451.61-10	Operating Supplies	22,327.10	20,000.00	18,423.00	23,000.00	23,000.00	22,000.00	10.00%			
451.61-30	Office Supplies	856.02	600.00	977.00	1,200.00	1,000.00	1,000.00	66.67%			
451.61-50	Uniforms	1,048.94	500.00	246.00	500.00	500.00	500.00	0.00%			
451.62-10	Natural Gas Service	2,200.24	3,500.00	3,873.00	4,000.00	4,000.00	4,000.00	14.29%			
451.62-20	Electricity Service	25,069.84	26,000.00	23,755.00	28,000.00	28,000.00	26,000.00	0.00%			
451.62-60	Fuel	3,728.84	4,000.00	2,300.00	3,700.00	3,700.00	3,700.00	-7.50%			
451.63-17	Food/ Concessions	2,459.70	5,000.00	3,283.00	4,500.00	4,500.00	4,500.00	-10.00%			
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
451.69-10	Other Misc Purchases	221.78	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00%			
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Department Total:		296,793.00	299,915.00	240,989.00	328,300.00	316,965.00	316,965.00	5.68%			

City of West Monroe

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City of West Monroe
2014-2015 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
452.43-40	Building Maintenance	0.00	300.00	0.00	0.00	0.00	-100.00%
452.61-10	Operating Supplies	938.99	400.00	241.00	400.00	400.00	0.00%
452.62-20	Electricity Service	5,030.01	5,000.00	3,820.00	5,200.00	5,200.00	4.00%
Department Total:		5,969.00	5,700.00	4,061.00	5,600.00	5,600.00	-1.75%

City of West Monroe
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7030 Restoration Park

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	Actual	Projected	Proposed	
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00%
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
452.21-10	Emp Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
452.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
452.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00%
452.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	0.00%
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00%
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
452.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00%
452.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00%
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%
452.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%
452.61-10	Operating Supplies	2,389.99	2,500.00	1,796.00	2,400.00	2,500.00	0.00%
452.61-15	Horticultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
452.61-30	Office Supplies	0.00	200.00	0.00	0.00	0.00	-100.00%
452.62-20	Electricity Service	3,932.01	4,000.00	4,403.00	5,800.00	5,800.00	45.00%
452.68-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
452.68-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		6,322.00	6,700.00	6,199.00	8,200.00	8,300.00	23.88%

City of West Monroe

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7210 Farmer's Market

Account Number	Account Description	2012-2013 Actual		2013-2014 Budgeted		2013-2014 YTD Actual		2013-2014 Projected		2014-2015 Proposed		Percent Change
		2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change					
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00					
419.11-10	Regular Full Time	20,464.16	20,890.00	15,257.00	20,890.00	21,310.00	2.01%					
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00					
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00					
419.21-10	Employee Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	0.00%					
419.22-10	FLCA Match	0.00	0.00	0.00	0.00	0.00	0.00%					
419.22-20	Medicare Match	303.58	305.00	226.00	305.00	310.00	1.64%					
419.23-10	Municipal Employees Pension Match	3,478.81	3,915.00	2,860.00	3,915.00	4,210.00	7.54%					
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%					
419.43-10	Vehicle Maint	226.60	300.00	0.00	200.00	300.00	0.00%					
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%					
419.53-10	Telephone Land Line	1,047.05	1,200.00	857.00	1,100.00	1,100.00	-8.33%					
419.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%					
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%					
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%					
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%					
419.61-10	Operating Supplies	6,135.21	5,000.00	2,140.00	5,000.00	5,000.00	0.00%					
419.61-30	Office Supplies	39.79	0.00	0.00	0.00	0.00	0.00%					
419.61-50	Uniforms	0.00	0.00	110.00	120.00	120.00	0.00%					
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%					
419.62-20	Electricity Service	4,703.80	5,200.00	3,990.00	5,200.00	5,200.00	0.00%					
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00%					
419.69-10	Other Misc Purchases	420.00	500.00	0.00	300.00	400.00	-20.00%					
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00%					
Department Total:		42,999.00	43,490.00	30,075.00	43,210.00	44,010.00	1.20%					

**City of West Monroe
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7410 Convention Center Operations & Admin

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
451.10-10	Department Head Salaries	55,651.90	56,790.00	41,483.00	56,790.00	57,925.00	2.00%
451.11-10	Regular Full Time	51,451.09	59,510.00	37,956.00	55,000.00	62,860.00	5.63%
451.11-20	Part Time	6,252.41	300.00	108.00	200.00	0.00	-100.00%
451.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
451.21-10	Empl Health Insurance	15,912.50	17,100.00	12,350.00	17,100.00	17,100.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	387.64	20.00	6.00	15.00	0.00	-100.00%
451.22-20	Medicare Match	1,723.16	1,775.00	1,191.00	1,620.00	1,750.00	-1.41%
451.23-10	Municipal Employees Pension Match	18,164.00	21,810.00	15,201.00	21,200.00	23,855.00	9.38%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,140.01	1,000.00	510.00	900.00	1,000.00	0.00%
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	614.34	600.00	460.00	620.00	620.00	3.33%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	960.00	1,080.00	730.00	1,080.00	1,080.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	300.00	0.00	
451.58-00	Travel, Car & Meeting	1,378.00	1,500.00	900.00	1,200.00	1,500.00	0.00%
451.61-10	Operating Supplies	48,260.85	39,000.00	39,507.00	50,000.00	48,000.00	23.08%
451.61-30	Office Supplies	2,408.40	2,000.00	2,349.00	2,500.00	2,500.00	25.00%
451.61-50	Uniforms	0.00	200.00	0.00	0.00	0.00	-100.00%
451.62-10	Natural Gas Service	12,321.32	12,000.00	12,147.00	13,000.00	12,500.00	4.17%
451.62-20	Electricity Service	3,467.70	2,500.00	771.00	2,000.00	2,500.00	0.00%
451.62-60	Fuel	1,896.78	2,000.00	1,188.00	1,700.00	1,800.00	-10.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	1,000.00	0.00	0.00	0.00	0.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
Department Total:		222,990.10	219,185.00	166,857.00	225,225.00	234,990.00	7.21%

City of West Monroe
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7415 Convention Center Events

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
451.11-10	Regular Full Time	67,087.90	77,400.00	44,919.00	56,500.00	52,000.00	-32.82%
451.11-20	Part Time	177,483.93	200,000.00	139,882.00	190,000.00	200,000.00	0.00%
451.13-10	Overtime	7,921.78	6,000.00	5,381.00	7,000.00	7,000.00	16.67%
451.21-10	Emp1 Health Insurance	17,100.00	17,100.00	20,425.00	28,750.00	28,500.00	66.67%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00%
451.22-10	FICA Match	11,042.01	12,400.00	8,610.00	11,780.00	12,400.00	0.00%
451.22-20	Medicare Match	3,561.51	4,110.00	2,787.00	3,600.00	3,650.00	-11.19%
451.23-10	Municipal Employees Pension Match	11,404.88	14,515.00	8,417.00	11,000.00	10,275.00	-29.21%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
451.53-20	Cell Phones & Pagers	300.00	300.00	225.00	300.00	300.00	0.00%
451.54-21	Event Promotion	0.00	0.00	0.00	0.00	0.00	0.00%
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%
451.61-10	Operating Supplies	8,151.34	8,000.00	4,185.00	7,000.00	8,000.00	0.00%
451.61-17	Linen Service	16,826.97	18,500.00	12,661.00	18,500.00	18,500.00	0.00%
451.61-50	Uniforms	203.23	200.00	179.00	200.00	200.00	0.00%
451.63-14	IKE Events	335.44	600.00	342.00	500.00	500.00	-16.67%
451.63-15	Catered Events	160,301.25	220,000.00	134,241.00	180,000.00	190,000.00	-13.64%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	0.00	0.00%
451.63-19	Alcoholic Beverage	15,085.91	17,000.00	8,883.00	15,000.00	15,000.00	-11.76%
451.69-16	VISA Discount Charge	3,425.58	3,300.00	3,487.00	4,000.00	4,000.00	21.21%
451.69-17	Sales Tax	2,082.17	1,500.00	449.00	1,500.00	1,500.00	0.00%
Department Total:		502,313.90	600,925.00	395,073.00	535,630.00	551,825.00	-8.17%

**City of West Monroe
2014-2015 Annual Budget**

7420 Expo Center Operations & Admin

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
451.10-10	Department Head Salaries	80,257.19	81,960.00	59,809.00	81,960.00	83,515.00	1.90%
451.11-10	Regular Full Time	86,880.00	120,040.00	70,991.00	97,000.00	124,200.00	3.47%
451.11-20	Part Time	27,553.74	25,000.00	15,954.00	22,000.00	25,000.00	0.00%
451.13-10	Overtime	1,083.29	1,500.00	817.00	1,200.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	26,362.50	28,500.00	21,375.00	28,500.00	28,500.00	0.00%
451.22-10	FICA Match	369.86	1,550.00	0.00	1,365.00	1,550.00	0.00%
451.22-20	Medicare Match	2,746.54	3,290.00	2,051.00	3,000.00	3,375.00	2.58%
451.23-10	Municipal Employees Pension Match	32,083.39	37,875.00	27,516.00	37,875.00	41,025.00	8.32%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
451.43-10	Vehicle Maint	9,505.54	7,000.00	9,212.00	10,000.00	10,000.00	42.86%
451.43-15	Minor Repairs	2,199.76	1,000.00	1,795.00	2,100.00	2,000.00	100.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00%
451.53-10	Telephone Land Line	1,438.74	1,500.00	1,078.00	1,500.00	1,500.00	0.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
451.53-20	Cell Phones & Pagers	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00	0.00%
451.53-30	Postage & Freight	(12.60)	0.00	0.00	0.00	0.00	0.00%
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%
451.61-10	Operating Supplies	29,249.08	27,000.00	6,643.00	15,000.00	20,000.00	-25.93%
451.61-30	Office Supplies	935.31	1,000.00	847.00	1,000.00	1,000.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
451.62-10	Natural Gas Service	50,061.67	45,000.00	53,044.00	65,000.00	55,000.00	22.22%
451.62-20	Electricity Service	235,979.82	250,000.00	254,345.00	310,000.00	260,000.00	4.00%
451.62-60	Fuel	2,340.21	5,000.00	0.00	0.00	0.00	-100.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
451.69-10	Other Misc Purchases	264.00	500.00	0.00	300.00	500.00	0.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	-100.00%
451.69-55	Promotional Activities	0.00	1,000.00	0.00	0.00	0.00	-100.00%
451.82-10	Professional Associations	65.10	100.00	0.00	0.00	0.00	-100.00%
Department Total:		590,803.14	640,255.00	526,557.00	679,240.00	660,105.00	3.10%

City of West Monroe
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7425 Expo Center Events

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
451.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
451.11-20	Permanent Part Time	125,874.96	125,000.00	117,785.00	155,000.00	140,000.00	12.00%
451.13-10	Overtime	5,965.12	4,000.00	3,323.00	5,000.00	5,000.00	25.00%
451.21-10	Empl Health Insurance	0.00	0.00	9,737.00	14,725.00	0.00	
451.22-10	FICA Match	7,966.25	8,000.00	7,287.00	9,610.00	8,680.00	8.50%
451.22-20	Medicare Match	1,863.20	1,875.00	1,704.00	2,320.00	2,030.00	8.27%
451.23-10	Municipal Employees	0.00	0.00	0.00	0.00	0.00	
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.33-66	Entertainer	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	100,947.76	100,000.00	165,417.00	220,000.00	200,000.00	100.00%
451.62-60	Fuel	3,630.53	4,000.00	9,706.00	14,000.00	10,000.00	150.00%
451.63-17	Food: Concessions	56,120.16	56,000.00	45,824.00	58,000.00	58,000.00	3.57%
451.69-16	Merchant Fee	140.42	100.00	792.00	1,000.00	500.00	400.00%
451.69-17	Sales Tax	11,670.46	15,000.00	16,893.00	19,000.00	19,000.00	26.67%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		314,178.86	313,975.00	378,468.00	498,655.00	443,210.00	41.16%

**City of West Monroe
2014-2015 Annual Budget**

8015 Community Center

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2014-2015		Percent Change
		Actual	Budgeted	Actual	Projected	Actual	Proposed	Actual	Proposed	
464.10-10	Department Head Salaries	48,955.28	49,940.00	36,484.00	49,940.00	50,940.00	50,940.00	2,00%		
464.11-10	Regular Full Time	182,189.22	190,000.00	117,627.00	160,000.00	150,000.00	150,000.00	-21.05%		
464.11-20	Part Time	38,148.45	30,000.00	44,827.00	60,000.00	82,300.00	82,300.00	174.33%		
464.13-10	Overtime	8,856.92	5,000.00	14,362.00	16,000.00	9,000.00	9,000.00	80.00%		
464.21-10	Employee Health Insurance	42,987.50	45,600.00	30,400.00	42,525.00	45,600.00	45,600.00	0.00%		
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.22-10	FICA Match	2,365.23	1,860.00	2,853.00	3,720.00	5,100.00	5,100.00	174.19%		
464.22-20	Medicare Match	3,999.75	3,990.00	3,173.00	4,000.00	4,100.00	4,100.00	2.76%		
464.23-10	Municipal Employees Pension Match	39,462.67	44,990.00	29,655.00	41,000.00	39,700.00	39,700.00	-11.76%		
464.43-10	Vehicle Maint	1,272.87	1,500.00	436.00	1,000.00	1,000.00	1,000.00	-33.33%		
464.43-15	Minor Repairs	2,111.75	2,000.00	1,186.00	1,800.00	2,000.00	2,000.00	0.00%		
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.53-10	Telephone Land Line	1,621.14	1,650.00	1,215.00	1,650.00	1,650.00	1,650.00	0.00%		
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.53-20	Cell Phones & Pagers	600.00	600.00	450.00	600.00	600.00	600.00	0.00%		
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.58-00	Travel, Car & Meeting	3,691.94	3,500.00	1,590.00	3,000.00	3,500.00	3,500.00	0.00%		
464.61-10	Operating Supplies	20,915.36	17,000.00	16,799.00	24,000.00	22,000.00	22,000.00	29.41%		
464.61-30	Office Supplies	2,263.25	2,000.00	1,878.00	2,400.00	2,400.00	2,400.00	20.00%		
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
464.62-10	Natural Gas Service	1,627.07	4,000.00	2,362.00	2,500.00	2,500.00	2,500.00	-37.50%		
464.62-20	Electricity Service	32,903.72	36,000.00	29,742.00	40,000.00	36,000.00	36,000.00	0.00%		
464.62-60	Fuel	90.82	500.00	413.00	600.00	600.00	600.00	20.00%		
464.63-17	Concessions	1,322.08	1,800.00	1,008.00	1,400.00	1,200.00	1,200.00	-22.22%		
464.64-50	Subscriptions	172.27	200.00	181.00	200.00	200.00	200.00	0.00%		
464.69-10	Other Misc Purchases	1,128.19	1,000.00	0.00	300.00	1,000.00	1,000.00	0.00%		
464.69-26	Program Activities	805.47	2,500.00	122.00	1,000.00	1,000.00	1,000.00	-60.00%		
464.69-27	Facility Activities	2,024.69	1,500.00	995.00	1,400.00	1,500.00	1,500.00	0.00%		
464.69-55	Promotional Activities	1,102.36	0.00	26.00	100.00	100.00	100.00	0.00%		
464.82-10	Professional Associations	59.00	75.00	0.00	50.00	75.00	75.00	0.00%		
	Department Total:	440,677.00	447,205.00	337,784.00	458,985.00	464,265.00	464,265.00	3.81%		

City of West Monroe
2014-2015 Annual Budget

8020 Economic Development

Account Number	Account Description	2012-2013		2013-2014		2013-2014 YTD		2014-2015		Percent Change
		Actual	Budgeted	2013-2014 Actual	Budgeted	Projected	Proposed			
465.10-10	Department Head Salaries	53,260.24	54,360.00	39,690.00	54,360.00	55,450.00	55,450.00	2.01%		
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.21-10	Empl Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	5,700.00	0.00%		
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.22-20	Medicare Match	785.41	780.00	585.00	790.00	790.00	805.00	1.90%		
465.23-10	Municipal Employees Pension Match	9,054.34	10,190.00	7,442.00	10,190.00	10,190.00	10,950.00	7.46%		
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.58-00	Travel, Car & Meeting	977.70	1,000.00	675.00	900.00	900.00	1,000.00	0.00%		
465.61-10	Operating Supplies	131.05	0.00	0.00	150.00	150.00	150.00			
465.61-30	Office Supplies	67.46	200.00	139.00	0.00	0.00	0.00	-100.00%		
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.64-50	Subscriptions	9.80	0.00	0.00	0.00	0.00	0.00	0.00		
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department Total:		69,986.00	72,240.00	52,806.00	72,090.00	74,055.00	74,055.00	2.51%		

City of West Monroe
2014-2015 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014 Projected	2014-2015 Proposed	Percent Change
		Actual	Budgeted	Actual			
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00
465.11-10	Regular Full Time	68,275.44	69,670.00	50,889.00	69,670.00	71,065.00	2.00%
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
465.21-10	Empl Health Insurance	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	0.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
465.22-20	Medicare Match	1,016.18	1,010.00	755.00	1,010.00	1,030.00	1.98%
465.23-10	Municipal Employees Pension Match	12,626.86	13,063.00	10,363.00	13,063.00	14,035.00	7.44%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
465.43-10	Vehicle Maint	1,321.11	1,500.00	323.00	1,000.00	1,500.00	0.00%
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
465.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00
465.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
465.53-10	Telephone Land Line	2,459.10	2,400.00	1,881.00	2,500.00	2,500.00	4.17%
465.53-20	Cell Phones & Pagers	1,086.31	960.00	810.00	1,020.00	1,020.00	6.25%
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
465.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	0.00
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
465.61-10	Operating Supplies	1,828.58	2,000.00	1,311.00	1,900.00	2,000.00	0.00%
465.61-30	Office Supplies	250.10	750.00	121.00	300.00	300.00	-60.00%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	0.00
465.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00%
465.62-60	Fuel	1,952.93	2,000.00	887.00	1,500.00	2,000.00	0.00%
465.64-50	Subscriptions	156.66	150.00	3.00	100.00	100.00	-33.33%
465.69-10	Other Misc Purchases	74.98	200.00	1,424.00	1,450.00	200.00	0.00%
465.69-26	Program Activities	0.00	0.00	0.00	0.00	0.00	0.00
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	0.00
Department Total:		102,448.25	105,103.00	77,317.00	104,913.00	107,150.00	1.95%

City of West Monroe						
2014-2015 Annual Budget						
8510 Section 8 Housing						
Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed
463.10-10	Department Head Salaries	0.00	49,940.00	36,484.00	49,940.00	50,940.00
463.11-10	Regular Full Time	0.00	63,700.00	51,013.00	69,900.00	72,000.00
463.11-20	Part Time	0.00	10,000.00	5,590.00	7,800.00	10,000.00
463.13-10	Overtime	0.00	0.00	0.00	0.00	0.00
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	0.00
463.21-10	Emp Health Insurance	0.00	17,100.00	12,825.00	17,100.00	17,100.00
463.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00
463.22-10	FICA Match	0.00	620.00	544.00	490.00	620.00
463.22-20	Medicare Match	0.00	1,795.00	1,267.00	1,900.00	1,930.00
463.23-10	Municipal Employees Pension Match	0.00	21,310.00	15,562.00	22,590.00	14,220.00
463.33-10	Professional Services – Auditors	0.00	3,000.00	3,650.00	3,650.00	3,650.00
463.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00
463.33-52	Instructor	0.00	0.00	0.00	0.00	0.00
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
463.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00
463.44-10	Land & Building Rent	0.00	6,000.00	0.00	0.00	0.00
463.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00
463.53-20	Cell Phones & Pagers	0.00	480.00	120.00	480.00	480.00
463.53-30	Postage & Freight	0.00	2,000.00	0.00	1,000.00	1,000.00
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	0.00
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	0.00
463.58-00	Travel, Car & Meeting	0.00	5,000.00	2,982.00	4,000.00	5,000.00
463.61-10	Operating Supplies	0.00	500.00	0.00	250.00	500.00
463.61-30	Office Supplies	0.00	2,000.00	744.00	1,500.00	2,000.00
463.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00
463.62-60	Fuel	0.00	500.00	72.00	200.00	200.00
463.64-50	Subscription Services	0.00	200.00	0.00	0.00	-60.00%
463.69-10	Other Misc Purchases	0.00	430.00	500.00	500.00	-100.00%
463.82-10	Memberships – Professional Associations	0.00	184,345.00	131,283.00	181,300.00	180,140.00
	Department Total:	0.00				-2.28%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2014-2015 Proposed Budget

**City of West Monroe
2014-2015 Annual Budget**

Utility Enterprise Fund Budget Summary

	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed
REVENUES					
Charges for Services	3,932,109.88	4,135,000.00	3,058,991.00	4,050,000.00	4,065,000.00
Fine & Fees	0.00	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	1,126.12	0.00	300.00	500.00	0.00
Total Revenues	3,933,236.00	4,135,000.00	3,059,291.00	4,050,500.00	4,065,000.00
EXPENSES					
Public Works Director's Office	245,265.00	236,335.00	182,742.00	248,120.00	254,385.00
Water Department	428,226.31	589,025.00	361,527.00	478,650.00	583,720.00
Water Treatment	718,115.69	748,589.00	548,173.00	730,750.00	711,960.00
Sewer Department	416,275.00	424,345.00	258,835.00	368,235.00	461,735.00
Sewer Treatment	2,052,985.00	2,004,925.00	1,558,398.00	2,073,125.00	2,103,280.00
Construction	71,790.00	22,480.00	12,865.00	18,280.00	19,480.00
Administrative Clearing	133,233.00	89,200.00	69,297.00	89,550.00	88,550.00
Total Expenses	4,065,890.00	4,114,899.00	2,991,837.00	4,006,710.00	4,223,110.00
Excess (Deficiency) Revenues / Expenses	(132,654.00)	20,101.00	67,454.00	43,790.00	(158,110.00)
Other Financing Sources (Uses)					
Operating Transfers In	151,467.00	21,604.00		0.00	199,345.00
Operating Transfers Out DEQ Sinking	(11,778.00)	(34,670.00)		(34,670.00)	(34,200.00)
Operating Transfers Out DEQ Resv	(7,035.00)	(7,035.00)		(7,035.00)	(7,035.00)
Operating Transfers Out DEQ Cap Add	0.00	0.00		0.00	
Operating Transfers Out Other	0.00			(2,085.00)	0.00
Total Other Financing Sources (Uses)	132,654.00	(20,101.00)	0.00	(43,790.00)	158,110.00

City of West Monroe 2014-2015 Annual Budget					
Utility Enterprise Fund Budget Summary					
	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenses & Other Financing Uses	0.00	0.00	67,454.00	0.00	0.00
Retained Earnings Start of Year		0.00			
Retained Earnings End of Year	0.00	0.00	67,454.00	0.00	0.00

**UTILITY ENTERPRISE
FUND
REVENUE**

2014-2015 Proposed Budget

City of West Monroe
2014-2015 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2012-2013	2013-2014	2013-2014 YTD	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	Actual	Projected	Proposed	
344.10-15	Sewer	316,726.83	328,000.00	234,333.00	320,000.00	320,000.00	-2.44%
344.15-10	Sewer Dist 5	1,052,434.15	1,117,000.00	865,625.00	1,115,000.00	1,130,000.00	1.16%
348.10-10	Water	1,280,700.68	1,350,000.00	973,873.00	1,300,000.00	1,300,000.00	-3.70%
348.10-20	Treatment Plant	1,208,947.20	1,260,000.00	925,329.00	1,235,000.00	1,235,000.00	-1.98%
348.10-25	Penalty	73,301.02	80,000.00	59,831.00	80,000.00	80,000.00	0.00%
348.10-50	Taps	0.00	0.00	0.00	0.00	0.00	0.00
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
394.10-00	Misc Revenue	1,126.12	0.00	300.00	500.00	500.00	
REVENUE TOTAL:		3,933,236.00	4,135,000.00	3,059,291.00	4,050,500.00	4,065,500.00	-1.68%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2014-2015 Proposed Budget

City of West Monroe
2014-2015 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	37,923.61	8,000.00	14,742.00	15,000.00	10,000.00	25.00%
419.68-00	Depreciation Expense	0.00	0.00				
435.33-10	Auditors	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
435.53-10	Telephone - Land Line	6,540.24	6,500.00	4,927.00	6,550.00	6,550.00	0.77%
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
435.53-20	Cell Phones & Pages	0.00	0.00	0.00	0.00	0.00	0.00
435.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
435.62-10	Natural Gas Service	8,254.97	7,000.00	8,325.00	10,000.00	9,000.00	28.57%
435.62-20	Electricity Service	33,079.22	35,000.00	30,945.00	38,000.00	38,000.00	8.57%
435.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
435.69-10	Other Misc Purchases	29,298.55	22,000.00	2,865.00	10,000.00	15,000.00	-31.82%
435.69-15	NSF Checks	0.00	0.00	0.00	0.00	0.00	0.00
435.69-16	Merchant Fee	0.00	0.00	0.00	0.00	0.00	0.00
435.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
435.69-28	Billed Services	0.00	0.00	0.00	0.00	0.00	0.00
435.69-36	Collection Costs	3,723.11	4,200.00	993.00	3,500.00	3,500.00	-16.67%
435.69-43	Sewer & Water Taps	0.00	0.00	0.00	0.00	0.00	0.00
435.69-37	River Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
435.81-25	Bad Debt: Utility Billings	7,913.30	0.00	0.00	0.00	0.00	0.00
435.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00
435.90-15	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL:		133,233.00		69,297.00	89,550.00	88,550.00	-0.73%

City of West Monroe

2014-2015 Annual Budget

6010 Public Works Director

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
435.10-10	Department Head Salaries	50,281.26	28,645.00	0.00	0.00	0.00	-100.00%
435.11-10	Regular Full Time	51,922.39	117,030.00	65,737.00	90,000.00	91,780.00	-21.58%
435.11-20	Part Time	48,569.47	0.00	42,379.00	56,600.00	58,265.00	
435.13-10	Overtime	1,210.99	1,000.00	1,106.00	1,500.00	1,500.00	50.00%
435.21-10	Employee Health Insurance	18,762.50	28,500.00	18,942.00	27,000.00	28,500.00	0.00%
435.21-50	Fitness Membership	100.00	0.00	180.00	240.00	240.00	
435.22-10	FICA Match	3,231.36	1,775.00	2,649.00	3,500.00	3,615.00	103.66%
435.22-20	Medicare Match	2,702.46	2,130.00	1,569.00	2,125.00	2,175.00	2.11%
435.23-10	Municipal Employees	19,288.38	16,875.00	12,325.00	16,875.00	18,130.00	7.44%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,641.32	1,000.00	944.00	1,400.00	1,500.00	50.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	1,560.00	1,680.00	1,140.00	1,680.00	1,680.00	0.00%
435.58-00	Travel, Car & Meeting	1,400.00	1,000.00	2,250.00	3,000.00	3,000.00	200.00%
435.61-10	Operating Supplies	39,241.44	32,000.00	28,742.00	38,000.00	38,000.00	18.75%
435.61-30	Office Supplies	330.31	1,000.00	1,123.00	1,200.00	1,000.00	0.00%
435.61-50	Uniforms	0.00	100.00	0.00	0.00	0.00	-100.00%
435.62-60	Fuel	5,003.12	3,600.00	3,476.00	4,800.00	4,800.00	33.33%
435.82-10	Professional Associations	20.00	0.00	180.00	200.00	200.00	
DEPARTMENT TOTAL:		245,265.00	236,335.00	182,742.00	248,120.00	254,385.00	7.64%

City of West Monroe

2014-2015 Annual Budget

6012 Construction

		2012-2013		2013-2014		2013-2014		2014-2015		Percent Change
Account Number	Account Description	Actual	Budgeted	YTD Actual	Projected	2013-2014	2014-2015	Proposed		
435.11-10	Regular Full Time	36,058.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.13-10	Overtime	28.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.21-10	Employee Health Insurance	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.22-20	Medicare Match	530.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.23-10	Municipal Employees Pension Match	9,128.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.43-10	Vehicle Maint	1,043.94	2,000.00	2,256.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	480.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.61-10	Operating Supplies	8,102.88	9,000.00	4,993.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	-11.11%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.61-50	Uniforms	1,008.58	1,000.00	636.00	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
435.62-60	Fuel	9,708.02	10,000.00	4,620.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-30.00%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL:		71,790.00	22,480.00	12,865.00	18,280.00	19,480.00	19,480.00	19,480.00	19,480.00	-13.35%

City of West Monroe
2014-2015 Annual Budget

6015 Water

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
436.10-10	Department Head Salaries	64,065.06	69,715.00	50,920.00	69,715.00	71,095.00	1.98%
436.11-10	Regular Full Time	135,920.98	255,530.00	137,904.00	185,000.00	260,585.00	1.98%
436.11-20	Part Time	39,407.75	29,700.00	5,675.00	7,000.00	14,320.00	-51.78%
436.13-10	Overtime	10,560.83	15,000.00	16,196.00	21,000.00	15,000.00	0.00%
436.21-10	Empl Health Insurance	41,325.00	62,700.00	40,850.00	54,200.00	62,700.00	0.00%
436.22-10	FICA Match	2,262.82	1,845.00	391.00	435.00	890.00	-51.76%
436.22-20	Medicare Match	3,678.52	5,150.00	3,114.00	4,100.00	5,020.00	-2.52%
436.23-10	Municipal Employees Pension Match	34,514.70	60,985.00	35,404.00	47,100.00	65,510.00	7.42%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
436.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00%
436.43-10	Vehicle Maint	8,873.13	5,000.00	6,867.00	9,500.00	9,000.00	80.00%
436.43-15	Minor Repairs	(15,33)	0.00	0.00	0.00	0.00	0.00%
436.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00%
436.53-20	Cell Phones & Pagers	1,800.00	1,800.00	1,090.00	1,200.00	1,200.00	-33.33%
436.58-00	Travel, Car & Meeting	2,462.14	2,500.00	2,818.00	2,500.00	2,500.00	0.00%
436.61-10	Operating Supplies	37,377.36	50,000.00	40,390.00	51,000.00	50,000.00	0.00%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
436.61-30	Office Supplies	0.00	100.00	0.00	0.00	0.00	-100.00%
436.61-50	Uniforms	1,775.16	1,700.00	1,604.00	1,700.00	1,700.00	0.00%
436.62-10	Natural Gas Service	1,630.67	1,700.00	1,661.00	1,700.00	1,700.00	0.00%
436.62-20	Electricity Service	19,440.14	0.00	0.00	0.00	0.00	0.00%
436.62-60	Fuel	22,645.93	25,000.00	16,114.00	22,000.00	22,000.00	-12.00%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
436.82-10	Professional Associations	501.45	600.00	529.00	500.00	500.00	-16.67%
DEPARTMENT TOTAL:		428,226.31	589,025.00	361,527.00	478,650.00	583,720.00	-0.90%

City of West Monroe
2014-2015 Annual Budget

6020 Water Treatment

Account Number	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	Percent Change
		Actual	Budgeted	YTD Actual	Projected	
436.11-10	Regular Full Time	106,964.17	157,680.00	96,973.00	133,000.00	127,900.00 -18.89%
436.11-20	Part Time	11,104.00	0.00	0.00	0.00	0.00
436.13-10	Overtime	37,019.84	35,000.00	25,703.00	35,000.00	35,000.00 0.00%
436.21-10	Empl Health Insurance	19,475.00	28,500.00	21,375.00	28,500.00	28,500.00 0.00%
436.22-10	FICA Match	1,519.85	0.00	0.00	0.00	0.00
436.22-20	Medicare Match	1,912.02	2,794.00	1,407.00	2,450.00	2,400.00 -14.10%
436.23-10	Municipal Employees Pension Match	17,147.77	29,565.00	18,182.00	24,900.00	25,260.00 -14.56%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
436.33-55	Laboratory Services	4,120.61	8,000.00	4,337.00	6,000.00	6,000.00 -25.00%
436.43-10	Vehicle Maint	4,554.20	3,500.00	2,612.00	4,000.00	4,000.00 14.29%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00
436.53-10	Telephone Land Line	52.50	0.00	0.00	0.00	0.00
436.53-20	Cell Phones & Pagers	630.00	650.00	472.00	650.00	650.00 0.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	0.00
436.58-00	Travel, Car & Meeting	1,608.78	2,000.00	2,457.00	2,300.00	2,300.00 15.00%
436.61-10	Operating Supplies	41,084.54	45,000.00	32,204.00	40,000.00	40,000.00 -11.11%
436.61-20	Chemicals	176,001.26	136,000.00	83,985.00	130,000.00	136,000.00 0.00%
436.61-30	Office Supplies	190.00	250.00	0.00	200.00	200.00 -20.00%
436.61-50	Uniforms	0.00	300.00	0.00	300.00	300.00 0.00%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00
436.62-20	Electricity Service	253,418.88	260,000.00	205,284.00	260,000.00	260,000.00 0.00%
436.62-60	Fuel	13,052.77	14,000.00	8,115.00	13,000.00	13,000.00 -7.14%
436.69-10	Other Misc Purchases	28,109.50	25,000.00	44,647.00	50,000.00	30,000.00 20.00%
436.82-10	Professional Associations	150.00	350.00	420.00	450.00	450.00 28.57%
DEPARTMENT TOTAL:		718,115.69	748,589.00	548,173.00	730,750.00	711,960.00 -4.89%

City of West Monroe

2014-2015 Annual Budget

6025 Sewer

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00
432.11-10	Regular Full Time	169,793.96	196,300.00	104,575.00	150,000.00	209,000.00	6.47%
432.11-20	Part Time	10,459.83	0.00	3,016.00	2,500.00	12,780.00	
432.13-10	Overtime	15,811.05	15,000.00	12,382.00	17,000.00	17,000.00	13.33%
432.21-10	Empl Health Insurance	42,987.50	45,600.00	27,550.00	39,500.00	45,600.00	0.00%
432.21-50	Fitness Membership	240.00	240.00	0.00	0.00	0.00	-100.00%
432.22-10	FICA Match	681.80	0.00	208.00	155.00	800.00	
432.22-20	Medicare Match	2,910.91	3,065.00	1,853.00	2,250.00	3,250.00	6.04%
432.23-10	Municipal Employees Pension Match	28,811.10	36,810.00	19,567.00	28,000.00	41,275.00	12.13%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
432.43-10	Vehicle Maint	21,359.12	16,000.00	9,129.00	15,000.00	16,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00%
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00%
432.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	2,853.46	1,000.00	589.00	500.00	1,000.00	0.00%
432.61-10	Operating Supplies	20,481.09	20,000.00	11,035.00	18,000.00	20,000.00	0.00%
432.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-50	Uniforms	2,739.10	2,000.00	3,677.00	3,800.00	2,500.00	25.00%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	0.00%
432.62-10	Natural Gas Service	2,899.57	2,500.00	3,000.00	3,700.00	2,700.00	8.00%
432.62-20	Electricity Service	61,572.15	55,000.00	42,887.00	59,000.00	59,000.00	7.27%
432.62-60	Fuel	31,819.36	30,000.00	18,882.00	28,000.00	30,000.00	0.00%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
432.82-10	Professional Associations	375.00	350.00	125.00	350.00	350.00	0.00%
DEPARTMENT TOTAL:		416,275.00	424,345.00	258,835.00	368,235.00	461,735.00	8.81%

City of West Monroe

2014-2015 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2012-2013 Actual	2013-2014 Budgeted	2013-2014 YTD Actual	2013-2014 Projected	2014-2015 Proposed	Percent Change
432.10-10	Department Head Salaries	65,800.58	67,130.00	49,035.00	67,130.00	68,465.00	1.99%
432.11-10	Regular Full Time	322,760.34	322,285.00	217,979.00	300,000.00	325,280.00	0.93%
432.11-20	Part Time	19,203.46	27,485.00	11,569.00	17,000.00	24,500.00	-10.86%
432.13-10	Overtime	39,888.22	45,000.00	44,337.00	58,000.00	40,000.00	-11.11%
432.21-10	Empl Health Insurance	66,400.25	74,100.00	48,212.00	66,500.00	74,100.00	0.00%
432.21-50	Fitness Membership	45.80	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	2,691.68	1,710.00	717.00	1,055.00	1,520.00	-11.11%
432.22-20	Medicare Match	6,341.19	6,700.00	4,716.00	6,450.00	6,650.00	-0.75%
432.23-10	Municipal Employees Pension Match	61,895.02	73,015.00	50,065.00	68,000.00	77,765.00	6.51%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	49,078.27	80,000.00	35,340.00	52,000.00	52,000.00	-35.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,960.00	22,000.00	24,036.00	24,040.00	24,000.00	9.09%
432.43-10	Vehicle Maint	4,124.26	5,000.00	1,683.00	4,000.00	4,500.00	-10.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.43-30	HVAC Maint	529.95	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	1,111.60	1,200.00	810.00	1,200.00	1,200.00	0.00%
432.58-00	Travel, Car & Meeting	10,473.10	7,000.00	4,846.00	7,000.00	7,000.00	0.00%
432.61-10	Operating Supplies	58,460.34	57,000.00	58,661.00	70,000.00	65,000.00	14.04%
432.61-20	Chemicals	926,483.75	840,000.00	713,146.00	940,000.00	940,000.00	11.90%
432.61-30	Office Supplies	243.96	1,000.00	0.00	500.00	500.00	-50.00%
432.61-50	Uniforms	1,231.50	2,000.00	0.00	1,500.00	1,500.00	-25.00%
432.61-60	Water	708.65	1,500.00	317.00	500.00	500.00	-66.67%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	385,432.00	360,000.00	286,989.00	380,000.00	380,000.00	5.56%
432.62-60	Fuel	7,776.08	10,000.00	5,202.00	7,500.00	8,000.00	-20.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	345.00	800.00	738.00	750.00	800.00	0.00%
DEPARTMENT TOTAL:		2,052,985.00	2,004,925.00	1,558,398.00	2,073,125.00	2,103,280.00	4.91%

SPECIAL REVENUE FUNDS

- 1 86 Sales Tax Capital Improvement Fund
- 2 Emergency Food & Shelter Program Fund
- 3 Street Maintenance Fund
- 4 Keep West Monroe Beautiful
- 5 Americorps Grant Fund
- 6 West Ouachita Senior Center Fund
- 7 Officer Witness Court Fee Fund
- 8 Grant Fund
- 9 Metro Narcotics LCLE Fund
- 10 Ouachita Outreach Fund
- 11 Section VIII Housing Fund
- 12 West Monroe Drivers License Fund
- 13 Beardfest Fund

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
REVENUES			
Taxes	5,300,000.00	0.00	225,000.00
Intergovernmental	0.00	0.00	0.00
Interest	200.00	0.00	0.00
Other	<u>100,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total Revenues	5,400,200.00	20,000.00	225,000.00
EXPENDITURES			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	200,000.00
Health & Welfare	0.00	20,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>3,380,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	3,380,000.00	20,000.00	200,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>2,020,200.00</u>	<u>0.00</u>	<u>25,000.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>(1,205,100.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	(1,205,100.00)	0.00	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	815,100.00	0.00	25,000.00
Fund Balance Start of Year	<u>483,211.00</u>	<u>4,699.00</u>	<u>383,195.00</u>
Fund Balance End of Year	<u>1,298,311.00</u>	<u>4,699.00</u>	<u>408,195.00</u>

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Special Revenue Funds

	Keep West Monroe Beautiful	Americorps Grant Fund	West Ouachita Senior Center Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	250,000.00	170,000.00
Interest	0.00	0.00	0.00
Other	<u>1,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Revenues	1,000.00	250,000.00	370,000.00
EXPENDITURES			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	670,000.00
Culture & Recreation	<u>1,000.00</u>	<u>250,000.00</u>	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	1,000.00	250,000.00	670,000.00
Excess (Deficiency)			
Revenues / Expenditures	0.00	0.00	(300,000.00)
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	300,000.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	300,000.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<u>2,289.00</u>	<u>44,463.00</u>	<u>0.00</u>
Fund Balance End of Year	<u>2,289.00</u>	<u>44,463.00</u>	<u>0.00</u>

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Special Revenue Funds

	Officer Witness Court Fee Fund	Grant Fund	Metro Narcotics LCLE Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	10,000.00	140,000.00
Interest	0.00	0.00	0.00
Other	65,000.00	0.00	0.00
Total Revenues	65,000.00	10,000.00	140,000.00
EXPENDITURES			
Current			
Public Safety	65,000.00	0.00	140,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	10,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	65,000.00	10,000.00	140,000.00
Excess (Deficiency)			
Revenues / Expenditures	0.00	0.00	0.00
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(36,173.00)	(2,736.00)	2,614.00
Fund Balance End of Year	(36,173.00)	(2,736.00)	2,614.00

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Special Revenue Funds

	Ouachita Outreach Fund	Section 8 Housing Fund	WM Drivers License Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,490,000.00	94,000.00
Interest	0.00	0.00	0.00
Other	<u>20,000.00</u>	<u>7,500.00</u>	<u>0.00</u>
Total Revenues	20,000.00	1,497,500.00	94,000.00
EXPENDITURES			
Current			
Public Safety	0.00	0.00	65,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,500,000.00	0.00
Culture & Recreation	5,000.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	5,000.00	1,500,000.00	65,000.00
Excess (Deficiency)			
Revenues / Expenditures	<u>15,000.00</u>	<u>(2,500.00)</u>	<u>29,000.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	2,500.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>
Total Other Financing Sources (Uses)	0.00	2,500.00	(100,000.00)
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	15,000.00	0.00	(71,000.00)
Fund Balance Start of Year	<u>(30,498.00)</u>	<u>90,915.00</u>	<u>74,939.00</u>
Fund Balance End of Year	<u>(15,498.00)</u>	<u>90,915.00</u>	<u>3,939.00</u>

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Special Revenue Funds

**Beardfest
Fund**

REVENUES

Taxes	
Intergovernmental	
Interest	
Other	700,000.00
 Total Revenues	 700,000.00

EXPENDITURES

Current	
Public Safety	
Public Works	
Health & Welfare	
Culture & Recreation	700,000.00
Capital Expenditures & Major Repairs	
 Total Expenditures	 700,000.00

Excess (Deficiency)

<u>Revenues / Expenditures</u>	0.00
--------------------------------	------

Other Financing Sources (Uses)

Operating Transfer In	0.00
Operating Transfer Out	0.00
 Total Other Financing Sources (Uses)	 0.00

Excess (Deficiency)

Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00
--	------

Fund Balance Start of Year

(36,000.00)

Fund Balance End of Year

(36,000.00)

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>
313.00-00	Sales & Use Tax	5,300,000.00
361.10-00	Interest Earned	200.00
334.11-00	Non-City Revenue	100,000.00
391.10-00	Other City Revenue	<u>0.00</u>
300.**	Total Revenues	5,400,200.00
<u>EXPENDITURES</u>		
33-20	Engineering Services	225,000.00
33-25	Grant Consultant	10,000.00
33-30	Architectural Services	10,000.00
33-33	Real Estate Appraisal	5,000.00
33-40	Legal Services	5,000.00
33-50	Computer Consultant	0.00
33-55	Laboratory Services	<u>0.00</u>
33.**	Total Professional Services	255,000.00
43-10	Vehicle Maintenance	150,000.00
43-35	Computer Maintenance	0.00
43-40	Building Maintenance	<u>350,000.00</u>
43.**	Total Repairs & Maintenance	500,000.00
69-10	Miscellaneous	<u>205,000.00</u>
69.**	Total Miscellaneous	205,000.00
71-00	Land Purchases	0.00
72-00	Buildings	200,000.00
73-10	IOTB - Drainage	75,000.00
73-15	IOTB - Sewer	125,000.00
73-17	IOTB - Treatment Plant	100,000.00
73-20	IOTB - Streets	100,000.00
73-25	IOTB - Water	150,000.00
73-30	IOTB - Other	125,000.00
74-10	Machinery and Equipment	450,000.00
74-12	Computer Equipment	200,000.00
74-15	Software	350,000.00
74-20	Vehicles	400,000.00
74-30	Furniture and Fixtures	20,000.00
75-20	Major Repairs	<u>125,000.00</u>
70.**	Total Capital Purchases	2,420,000.00
Total Expenditures		3,380,000.00
Excess (Deficiency) Revenues / Expenditures		2,020,200.00

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In
Operating Transfers Out (1,205,100.00)

Total Other Financing Sources (Uses) (1,205,100.00)

Excess (Deficiency)

Revenues & Other Financing
Sources / Expenditures & Other
Financing Uses 815,100.00

Fund Balance Start of Year 483,211.00

Fund Balance End of Year 1,298,311.00

CAPITAL PROJECT FUNDS

- 1 2007 & 2009 Debt Financed Capital Fund
- 2 2011 Debt Financed Capital Fund

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Capital Projects Fund

	2007 & 2009 Debt Financed Capital Fund	2011 Debt Financed Capital Fund
REVENUES		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
 Total Revenues	 0.00	 0.00
EXPENDITURES		
Current		
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	913,457.00	1,142,088.00
 Total Expenditures	 913,457.00	 1,142,088.00
 <u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	<u>(913,457.00)</u>	<u>(1,142,088.00)</u>
 <u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
 Total Other Financing Sources (Uses)	 0.00	 0.00
 <u>Excess (Deficiency)</u>		
<u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	<u>(913,457.00)</u>	<u>(1,142,088.00)</u>
 Fund Balance Start of Year	 913,457.00	 1,142,088.00
 Fund Balance End of Year	 0.00	 0.00

EXPENDABLE TRUST FUNDS

- 1 Employee's Workman's Comp Reserve Fund
- 2 Hasley Cemetery Trust Fund
- 3 General Insurance Fund

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Expendable Trust Funds			
	Employee's Workman's Comp Reserve Fund	Hasley Cemetery Trust Fund	General Insurance Fund
REVENUES			
Sales Taxes	0.00	0.00	24,000.00
Interest	10.00	0.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	10,000.00
 Total Revenues	 10.00	 3,000.00	 34,000.00
EXPENDITURES			
Claims Paid	0.00	0.00	100,000.00
Pension Benefits	0.00	0.00	0.00
 Total Expenditures	 0.00	 0.00	 100,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	10.00	3,000.00	(66,000.00)
 <u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	66,000.00
Operating Transfer Out	0.00	0.00	0.00
 Total Other Financing Sources (Uses)	 0.00	 0.00	 66,000.00
 Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	10.00	3,000.00	0.00
 Fund Balance Start of Year	 534,506.00	 675,210.00	 0.00
 Fund Balance End of Year	 534,516.00	 678,210.00	 0.00

DEBT SERVICE FUNDS

- 1 2007 Debt Financed Capital Sinking Fund
- 2 2003 & 2009 Debt Sinking Fund
- 3 West Monroe Fire Pension Merger
- 4 DEQ SRP Sinking Fund
- 5 DEQ SRP Reserve Fund
- 6 DEQ SRP Capital Additions Fund
- 7 2011 Debt Financed Capital Sinking Fund

**CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET**

Debt Service Funds

	2007 DFC Sinking Fund	2003 & 2009 Debt Sinking Fund	W.M. Fire Pension Merger
<u>REVENUES</u>			
Taxes	430,760.00	506,000.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	122,000.00	0.00
 Total Revenues	 430,760.00	 628,000.00	 171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	328,920.00	502,850.00	171,340.00
 Total Expenditures	 328,920.00	 502,850.00	 171,340.00
<u>Excess (Deficiency) Revenues / Expenditures</u>			
	101,840.00	125,150.00	260.00
Fund Balance Start of Year	(101,840.00)	(125,103.00)	(15,100.00)
Fund Balance End of Year	0.00	47.00	(14,840.00)

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Debt Service Funds

	DEQ SRP Sinking Fund	DEQ SRP Reserve Fund	DEQ SRP Capital Additions Fund
REVENUES			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>68,400.00</u>	<u>7,035.00</u>	<u>0.00</u>
Total Revenues	68,400.00	7,035.00	0.00
EXPENDITURES			
Principal Retirement & Interest	68,400.00	0.00	0.00
Total Expenditures	<u>68,400.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) Revenues / Expenditures			
	0.00	7,035.00	0.00
Fund Balance Start of Year	<u>0.00</u>	<u>29,110.00</u>	<u>0.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>36,145.00</u>	<u>0.00</u>

CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET

Debt Service Funds

**2011 DFC
Sinking Fund**

REVENUES

Taxes	268,300.00
Interest	0.00
Other Revenue	0.00
 Total Revenues	 268,300.00

EXPENDITURES

Principal Retirement & Interest	442,100.00
 Total Expenditures	 442,100.00

Excess (Deficiency)

<u>Revenues / Expenditures</u>	(173,800.00)
Fund Balance Start of Year	173,873.00
Fund Balance End of Year	73.00

INTERNAL SERVICE FUNDS

1 W.M. Employee's Health Insurance Fund

**CITY OF WEST MONROE
2014-2015 ANNUAL BUDGET**

Internal Service Funds

**Employee's
Health Ins
Fund**

OPERATING REVENUES

Contributions	
Group Insurance Premiums	<u>2,185,000.00</u>
Total Revenues	2,185,000.00

OPERATING EXPENSES

Claims Paid	1,750,000.00
Administrative Services	<u>400,000.00</u>
Total Operating Expenses	2,150,000.00

Net Operating Income 35,000.00

NON-OPERATING REVENUES

Interest Income	<u>0.00</u>
Total Non-Operating Revenues	0.00

NET INCOME

35,000.00

RETAINED EARNINGS AT BEGINNING OF YEAR

(32,361.00)

RETAINED EARNINGS AT END OF YEAR

2,639.00

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (Insert Date)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Charges for Services - Sewer	\$ 1,588,000.00	\$ 1,588,000.00	\$ 1,159,662.00	\$ 395,338.00	\$ 1,555,000.00	-2.1%	\$ 1,555,000.00		0.0%
Charges for Services - Water	1,350,000.00	1,350,000.00	973,873.00	326,127.00	1,300,000.00	-3.7%	1,300,000.00		0.0%
Facility Cost Sharing Revenue - Sewer Dist 5	1,117,000.00	1,117,000.00	865,625.00	249,375.00	1,115,000.00	-0.2%	1,130,000.00		1.3%
Charges for Services - Taps	-	-	-	-	-	0.0%	-		
Penalties and Fees	80,000.00	80,000.00	59,831.00	20,169.00	80,000.00	0.0%	80,000.00		0.0%
Miscellaneous	-	-	300.00	200.00	500.00	-	500.00		0.0%
Total Revenues from Local Sources	4,135,000.00	4,135,000.00	3,059,291.00	991,209.00	4,050,500.00	-2.0%	4,065,500.00		0.4%
State sources:									
N/A	-	-	-	-	-	-	-		
Total Revenues from State Sources	-	-	-	-	-	-	-		
Federal sources:									
N/A	-	-	-	-	-	-	-		
Total Revenues from Federal Sources	-	-	-	-	-	-	-		
Total Revenues by Sources	4,135,000.00	4,135,000.00	3,059,291.00	991,209.00	4,050,500.00	-2.0%	4,065,500.00		0.4%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (Insert Date)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	4,114,899.00	4,114,899.00	2,991,837.00	1,014,873.00	4,006,710.00	-2.6%		4,223,110.00	5.4%
Total Expenditures by Agency	4,114,899.00	4,114,899.00	2,991,837.00	1,014,873.00	4,006,710.00	-2.6%		4,223,110.00	5.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
PW - Director / Admin Clearing	325,535.00	325,535.00	252,039.00	85,631.00	337,670.00	3.7%		342,935.00	1.6%
Construction	22,480.00	22,480.00	12,865.00	5,415.00	18,280.00	-18.7%		19,480.00	6.6%
Water Distribution	589,025.00	589,025.00	361,527.00	117,123.00	478,650.00	-18.7%		583,720.00	22.0%
Water Production	748,589.00	748,589.00	548,173.00	182,577.00	730,750.00	-2.4%		711,960.00	-2.6%
Sewer Collection	424,345.00	424,345.00	258,835.00	109,400.00	368,235.00	-13.2%		461,735.00	25.4%
Sewer Treatment	2,004,925.00	2,004,925.00	1,558,398.00	514,727.00	2,073,125.00	3.4%		2,103,280.00	1.5%
Total Expenditures by Departments	4,114,899.00	4,114,899.00	2,991,837.00	1,014,873.00	4,006,710.00	-2.6%		4,223,110.00	5.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Administrative	348,015.00	348,015.00	264,904.00	91,046.00	355,950.00	2.3%		362,415.00	1.8%
Water	1,337,614.00	1,337,614.00	909,700.00	299,700.00	1,209,400.00	-9.6%		1,295,680.00	7.1%
Sanitation	2,429,270.00	2,429,270.00	1,817,233.00	624,127.00	2,441,360.00	0.5%		2,565,015.00	5.1%
Total Expenditures by Functions	4,114,899.00	4,114,899.00	2,991,837.00	1,014,873.00	4,006,710.00	-2.6%		4,223,110.00	5.4%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (Insert Date)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	1,390,500.00	1,390,500.00	900,228.00	325,217.00	1,225,445.00	-11.9%		1,382,470.00	12.8%
Employee Benefits	482,059.00	482,059.00	309,276.00	114,059.00	423,335.00	-12.2%		493,900.00	16.7%
Professional Services	94,500.00	94,500.00	46,177.00	18,323.00	64,500.00	-31.7%		64,500.00	0.0%
Repair and Maintenance	32,500.00	32,500.00	23,491.00	13,409.00	36,900.00	13.5%		38,000.00	3.0%
Communications	12,790.00	12,790.00	9,159.00	3,081.00	12,240.00	-4.3%		12,240.00	0.0%
Travel and Meeting	13,500.00	13,500.00	12,960.00	2,340.00	15,300.00	13.3%		15,800.00	3.3%
General Supplies	2,035,750.00	2,035,750.00	1,640,049.00	499,151.00	2,139,200.00	5.1%		2,141,400.00	0.1%
Other Miscellaneous	51,200.00	51,200.00	48,505.00	39,035.00	87,540.00	71.0%		72,500.00	-17.2%
Professional Associations	2,100.00	2,100.00	1,992.00	258.00	2,250.00	7.1%		2,300.00	2.2%
Total Expenditures by Characters	4,114,899.00	4,114,899.00	2,991,837.00	1,014,873.00	4,006,710.00	-2.6%		4,223,110.00	5.4%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014						Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (Insert Date)	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	2,085.00	2,085.00	#DIV/0!	-	-100.0%
Transfers Out - DEQ Sinking	34,670.00	34,670.00	-	34,670.00	34,670.00	0.0%	34,200.00	
Transfers Out - DEQ Reserve	7,035.00	7,035.00	-	7,035.00	7,035.00	0.0%	7,035.00	
Transfers Out - DEQ Capital Additions	-	-	-	-	-	#DIV/0!	-	
Total Other Financing Uses by Uses	41,705.00	41,705.00	-	43,790.00	43,790.00	5.0%	41,235.00	-5.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(21,604.00)	(21,604.00)	67,454.00	(67,454.00)	\$ -		-100.0%	(198,845.00)
Estimated Beginning Fund Balance	-	-	-	-	\$ -			-
Estimated Ending Fund Balance	\$ (21,604.00)	\$ (21,604.00)	\$ 67,454.00	\$ (67,454.00)	\$ -		-100.0%	\$ (198,845.00)

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Property Tax	\$ 220,000.00	\$ 220,000.00	\$ 226,452.90	\$ -	\$ 226,452.90	2.9%	\$ 220,000.00	-2.8%
Total Revenues from Local Sources	220,000.00	220,000.00	226,452.90	-	226,452.90	2.9%	220,000.00	-2.8%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	220,000.00	220,000.00	226,452.90	-	226,452.90	2.9%	220,000.00	-2.8%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
CITY OF WEST MONROE	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
Total Expenditures by Agency	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PUBLIC WORKS	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
Total Expenditures by Departments	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
STREETS	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
Total Expenditures by Functions	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	181,758.00	181,758.00	95,011.86	31,290.00	126,301.86	-30.5%	168,700.00	33.6%
Benefits	33,242.00	33,242.00	34,451.34	11,483.00	45,934.34	38.2%	31,300.00	-31.9%
Professional Services	-	-	-	-	-			
Repair and Maintenance	-	-	-	-	-			
Travel and Meeting	-	-	2,684.10	-	2,684.10			
General Supplies	-	-	-	-	-			-100.0%
Total Expenditures by Characters	215,000.00	215,000.00	132,147.30	42,773.00	174,920.30	-18.6%	200,000.00	14.3%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	5,000.00	5,000.00	94,305.60	(42,773.00)	51,532.60			
Estimated Beginning Fund Balance	365,916.00	365,916.00	365,916.00	-	365,916.00	930.7%	20,000.00	-61.2%
Estimated Ending Fund Balance	\$ 370,916.00	\$ 370,916.00	\$ 460,221.60	\$ (42,773.00)	\$ 417,448.60	0.0%	417,448.60	14.1%
						12.5%	\$ 437,448.60	4.8%

CITY OF WEST MONROE
WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	\$ -	\$ -	\$ 1.40	\$ 0.47	\$ 1.87		\$ 20.00	969.5%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	1.40	0.47	1.87		20.00	969.5%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	1.40	0.47	1.87		20.00	969.5%

CITY OF WEST MONROE
WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	1.40	0.47	1.87		20.00	969.5%
Estimated Beginning Fund Balance	534,471.00	534,471.00	534,490.00	-	534,490.00	0.0%	534,491.87	0.0%
Estimated Ending Fund Balance	\$ 534,471.00	\$ 534,471.00	\$ 534,491.40	\$ 0.47	\$ 534,491.87	0.0%	\$ 534,511.87	0.0%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 170,000.00	\$ 170,000.00	\$ 99,400.16	\$ 70,600.00	\$ 170,000.16	0.0%	\$ 170,000.00	0.0%
Program Revenue	6,500.00	6,500.00	6,408.00	2,000.00	8,408.00	29.4%	6,500.00	-22.7%
Interest / Investments	-	-	-	-	-		-	
Other	23,500.00	23,500.00	22,172.16	6,000.00	28,172.16	19.9%	23,500.00	-16.6%
Total Revenues from Local Sources	200,000.00	200,000.00	127,980.32	78,600.00	206,580.32	3.3%	200,000.00	-3.2%
State sources:								
Dpt of Elderly Affairs	88,000.00	88,000.00	56,041.68	16,476.00	72,517.68	-17.6%	100,000.00	37.9%
Dpt of Health & Hospitals	-	-	-	-	-		-	
Dpt of Transportation & Development	-	-	-	-	-		-	
Total Revenues from State Sources	88,000.00	88,000.00	56,041.68	16,476.00	72,517.68	-17.6%	100,000.00	37.9%
Federal sources:								
Department of Transportaton	70,000.00	70,000.00	38,882.00	22,220.00	61,102.00	-12.7%	70,000.00	14.6%
Total Revenues from Federal Sources	70,000.00	70,000.00	38,882.00	22,220.00	61,102.00	-12.7%	70,000.00	14.6%
Total Revenues by Sources	358,000.00	358,000.00	222,904.00	117,296.00	340,200.00	-5.0%	370,000.00	8.8%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015								
	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
Total Expenditures by Agency	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
Total Expenditures by Departments	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
Total Expenditures by Functions	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	335,800.00	335,800.00	256,406.30	85,468.00	341,874.30	1.8%	359,500.00	5.2%
Employee Benefits	70,380.00	70,380.00	61,033.84	20,344.00	81,377.84	15.6%	76,680.00	-5.8%
Professional Services	3,500.00	3,500.00	4,038.00	-	4,038.00	15.4%	3,500.00	-13.3%
Repair & Maintenance	13,500.00	13,500.00	13,818.12	4,605.00	18,423.12	36.5%	13,500.00	-26.7%
Communications	26,000.00	26,000.00	12,289.68	4,096.00	16,385.68	-37.0%	26,000.00	58.7%
Advertising	3,300.00	3,300.00	3,027.23	500.00	3,527.23	6.9%	3,300.00	-6.4%
Travel and Meeting	6,500.00	6,500.00	748.89	5,800.00	6,548.89	0.8%	6,500.00	-0.7%
General Supplies	162,820.00	162,820.00	139,636.20	25,000.00	164,636.20	1.1%	162,820.00	-1.1%
Books & Periodicals	500.00	500.00	-	-	-	-100.0%	500.00	
Miscellaneous	17,000.00	17,000.00	2,063.00	3,500.00	5,563.00	-67.3%	17,000.00	205.6%
Professional Association Memberships	700.00	700.00	345.00	400.00	745.00	6.4%	700.00	-6.0%
Total Expenditures by Characters	640,000.00	640,000.00	493,406.26	149,713.00	643,119.26	0.5%	670,000.00	4.2%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Genral Fund	282,000.00	282,000.00	-	302,919.26	302,919.26	7.4%	300,000.00	-1.0%
Total Other Financing Sources by Sources	282,000.00	282,000.00	-	302,919.26	302,919.26	7.4%	300,000.00	-1.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(270,502.26)	270,502.26	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (270,502.26)	\$ 270,502.26	\$ -		\$ -	

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$	-	\$	-	\$	-	\$	-
Total Revenues from Local Sources		-		-		-		-
State sources:								
N/A		-		-		-		-
Total Revenues from State Sources		-		-		-		-
Federal sources:								
FEMA		20,000.00		20,000.00		9,624.00		20,000.00
Total Revenues from Federal Sources		20,000.00		20,000.00		9,624.00		20,000.00
Total Revenues by Sources		20,000.00		20,000.00		9,624.00		20,000.00

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
Total Expenditures by Agency	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
Total Expenditures by Departments	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Health & Welfare	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
Total Expenditures by Functions	20,000.00	20,000.00	2,858.06	17,141.94	20,000.00	0.0%	20,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
General Supplies - Utilities	7,000.00	7,000.00	5,324.29	3,250.00	8,574.29	22.5%	7,000.00	-18.4%
Food	1,500.00	1,500.00	452.18	750.00	1,202.18	-19.9%	1,500.00	24.8%
Emergency Shelter	11,500.00	11,500.00	4,357.00	5,870.00	10,227.00	-11.1%	11,500.00	12.4%
Total Expenditures by Characters	20,000.00	20,000.00	10,133.47	9,870.00	20,003.47	0.0%	20,000.00	0.0%

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	6,765.94	(7,141.94)	(376.00)		-	-100.0%
Estimated Beginning Fund Balance	4,302.00	4,302.00	4,302.00	-	4,302.00	0.0%	3,926.00	-8.7%
Estimated Ending Fund Balance	\$ 4,302.00	\$ 4,302.00	\$ 11,067.94	\$ (7,141.94)	\$ 3,926.00	-8.7%	\$ 3,926.00	0.0%

CITY OF WEST MONROE
OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ouachita Parish	\$ 25,000.00	\$ 25,000.00	\$ 15,650.00	\$ 3,300.00	\$ 18,950.00	-24.2%	\$ 25,000.00	31.9%
City Court Fines	50,000.00	50,000.00	20,967.61	10,483.00	31,450.61	-37.1%	50,000.00	59.0%
Total Revenues from Local Sources	75,000.00	75,000.00	36,617.61	13,783.00	50,400.61	-32.8%	75,000.00	48.8%
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	75,000.00	75,000.00	36,617.61	13,783.00	50,400.61	-32.8%	75,000.00	48.8%

CITY OF WEST MONROE
OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
Total Expenditures by Agency	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
Total Expenditures by Departments	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
Total Expenditures by Functions	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%
Total Expenditures by Characters	75,000.00	75,000.00	49,145.00	16,350.00	65,495.00	-12.7%	75,000.00	14.5%

CITY OF WEST MONROE
OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(12,527.39)	(2,567.00)	(15,094.39)		-	-100.0%
Estimated Beginning Fund Balance	(18,856.00)	(18,856.00)	(18,856.00)	-	(18,856.00)	0.0%	(33,950.39)	80.1%
Estimated Ending Fund Balance	\$ (18,856.00)	\$ (18,856.00)	\$ (31,383.39)	\$ (2,567.00)	\$ (33,950.39)	80.1%	\$ (33,950.39)	0.0%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Re-Insurance	\$ -	\$ -	\$ 66,866.29	\$ -	\$ 66,866.29		\$ -	-100.0%
Employee Premiums	\$ 2,100,000.00	\$ 2,050,000.00	\$ 1,402,386.24	\$ 467,462.00	\$ 1,869,848.24		\$ 2,185,000.00	16.9%
Misc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	\$ 2,100,000.00	\$ 2,050,000.00	\$ 1,469,252.53	\$ 467,462.00	\$ 1,936,714.53		\$ 2,185,000.00	12.8%
State sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from State Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues by Sources	\$ 2,100,000.00	\$ 2,050,000.00	\$ 1,469,252.53	\$ 467,462.00	\$ 1,936,714.53		\$ 2,185,000.00	12.8%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
Total Expenditures by Agency	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
Total Expenditures by Departments	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
Total Expenditures by Functions	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	2,050,000.00	2,050,000.00	1,986,380.08	75,000.00	2,061,380.08	0.6%	2,150,000.00	4.3%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	50,000.00	-	(517,127.55)	392,462.00	(124,665.55)		35,000.00	-128.1%
Estimated Beginning Fund Balance	15,822.00	15,822.00	15,822.00	-	15,822.00	0.0%	(108,843.55)	-787.9%
Estimated Ending Fund Balance	\$ 65,822.00	\$ 15,822.00	\$ (501,305.55)	\$ 392,462.00	\$ (108,843.55)	-787.9%	\$ (73,843.55)	-32.2%

CITY OF WEST MONROE
SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	-100.0%	\$ -	
Miscellaneous	\$ 500.00	\$ 500.00	\$ 4,335.46	\$ -	\$ 4,335.46	767.1%	\$ 7,500.00	73.0%
Total Revenues from Local Sources	800.00	800.00	4,335.46	\$ -	\$ 4,335.46	441.9%	7,500.00	73.0%
State sources:								
N/A	-	-	-	-	-	-	-	
Total Revenues from State Sources	-	-	-	-	-	-	-	
Federal sources:								
Housing and Urban Development	1,500,000.00	1,500,000.00	974,429.00	315,000.00	1,289,429.00	-14.0%	1,490,000.00	15.6%
Total Revenues from Federal Sources	1,500,000.00	1,500,000.00	974,429.00	315,000.00	1,289,429.00	-14.0%	1,490,000.00	15.6%
Total Revenues by Sources	1,500,800.00	1,500,800.00	978,764.46	315,000.00	1,293,764.46	-13.8%	1,497,500.00	15.7%

CITY OF WEST MONROE
SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
Total Expenditures by Agency	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Section 8	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
Total Expenditures by Departments	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Urban Redevelopment - Housing	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
Total Expenditures by Functions	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	118,465.00	118,465.00	93,088.05	31,029.00	124,117.05	4.8%	118,465.00	-4.6%
Employee Benefits	37,610.00	37,610.00	30,198.80	10,066.00	40,264.80	7.1%	37,610.00	-6.6%
Professional Services	3,900.00	3,900.00	3,650.00	3,500.00	7,150.00	83.3%	3,900.00	-45.5%
Rent	4,225.00	4,225.00	-	-	-	-100.0%	4,225.00	
Communications	2,400.00	2,400.00	120.00	40.00	160.00	-93.3%	2,400.00	1400.0%
Travel & Meeting	5,000.00	5,000.00	2,982.80	995.00	3,977.80	-20.4%	5,000.00	25.7%
General Supplies	3,000.00	3,000.00	744.98	500.00	1,244.98	-58.5%	3,000.00	141.0%
Books & Periodicals	1,000.00	1,000.00	72.11	-	72.11	-92.8%	1,000.00	1286.8%
Miscellaneous	200.00	200.00	-	-	-	-100.0%	200.00	
Professional Memberships	200.00	200.00	430.00	-	430.00	115.0%	200.00	-53.5%
Outgoing HAP Admin Exp	24,000.00	24,000.00	5,758.32	2,000.00	7,758.32	-67.7%	24,000.00	209.3%
HAP Payments	1,300,000.00	1,300,000.00	953,728.92	330,000.00	1,283,728.92	-1.3%	1,300,000.00	1%
Total Expenditures by Characters	1,500,000.00	1,500,000.00	1,090,773.98	378,130.00	1,468,903.98	-2.1%	1,500,000.00	2.1%

CITY OF WEST MONROE
SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources Transfers In - ____ Fund								
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses Transfers Out - ____ Fund								
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	800.00	800.00	(112,009.52)	(63,130.00)	(175,139.52)			
Estimated Beginning Fund Balance	99,434.00	99,434.00	99,434.00	-	99,434.00	-21992.4%	(2,500.00)	-98.6%
Estimated Ending Fund Balance	\$ 100,234.00	\$ 100,234.00	\$ (12,575.52)	\$ (63,130.00)	\$ (75,705.52)	0.0%	(75,705.52)	-176.1%
						-175.5%	\$ (78,205.52)	3.3%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 24,000.00	\$ 24,000.00	\$ 16,000.00	\$ 8,000.00	\$ 24,000.00	0.0%	\$ 24,000.00	0.0%
Re-Insurance	-	-	729.00	-	729.00	-100.0%	-	-100.0%
Miscellaneous	20,000.00	20,000.00	-	-	-	-43.8%	10,000.00	37.5%
Total Revenues from Local Sources	44,000.00	44,000.00	16,729.00	8,000.00	24,729.00		34,000.00	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	44,000.00	44,000.00	16,729.00	8,000.00	24,729.00		34,000.00	

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
Total Expenditures by Agency	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
Total Expenditures by Departments	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
Total Expenditures by Functions	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Repair and Maintenance	-	-	127.54	-	127.54		-	-100.0%
Claims Paid	100,000.00	100,000.00	229,524.15	-	229,524.15	129.5%	100,000.00	-56.4%
Total Expenditures by Characters	100,000.00	100,000.00	229,651.69	-	229,651.69	129.7%	100,000.00	-56.5%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	56,000.00	56,000.00	-	204,922.69	204,922.69	265.9%	66,000.00	-67.8%
Total Other Financing Sources by Sources	56,000.00	56,000.00	-	204,922.69	204,922.69	265.9%	66,000.00	-67.8%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(212,922.69)	212,922.69	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (212,922.69)	\$ 212,922.69	\$ -		\$ -	

CITY OF WEST MONROE
NORTH DELTA LAW ENF ACDMY FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ouachita Parish Sheriff's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-	-	-	-	-
(Insert Revenue Source)	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	-	-

CITY OF WEST MONROE
NORTH DELTA LAW ENF ACDMY FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
Total Expenditures by Agency	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
Total Expenditures by Departments	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
Total Expenditures by Functions	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
General Supplies	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenditures by Characters	18,000.00	18,000.00	2,252.08	-	2,252.08	-87.5%	-	-100.0%

CITY OF WEST MONROE
NORTH DELTA LAW ENF ACDMY FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(18,000.00)	(18,000.00)	(2,252.08)	-	(2,252.08)		-87.5%	
Estimated Beginning Fund Balance	12,063.00	12,063.00	11,206.00	-	11,206.00		-7.1%	8,953.92
Estimated Ending Fund Balance	\$ (5,937.00)	\$ (5,937.00)	\$ 8,953.92	\$ -	\$ 8,953.92		-250.8%	\$ 8,953.92
								0.0%

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources								
State sources:								
Office of Motor Vehicles	80,000.00	70,000.00	71,004.00	23,700.00	94,704.00	35.3%	94,000.00	-0.7%
Total Revenues from State Sources	80,000.00	70,000.00	71,004.00	23,700.00	94,704.00	35.3%	94,000.00	-0.7%
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	80,000.00	70,000.00	71,004.00	23,700.00	94,704.00	35.3%	94,000.00	-0.7%

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
Total Expenditures by Agency	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
Total Expenditures by Departments	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
Total Expenditures by Functions	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	36,000.00	36,000.00	24,960.68	8,320.00	33,280.68	-7.6%	39,000.00	17.2%
Benefits	12,000.00	12,000.00	8,207.75	2,736.00	10,943.75	-8.8%	14,000.00	27.9%
Repair and Maintenance	2,000.00	2,000.00	185.00	200.00		-100.0%	2,000.00	
Communications	-	-	-	-				
General Supplies	10,000.00	10,000.00	10,949.14	1,000.00	474.00	-100.0%	10,000.00	
Miscellaneous	-	-	474.00	-	474.00		-	-100.0%
Total Expenditures by Characters	60,000.00	60,000.00	44,776.57	12,256.00	57,032.57	-4.9%	65,000.00	14.0%

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	150,000.00	150,000.00	-	78,427.43	78,427.43	-47.7%	100,000.00	27.5%
Total Other Financing Uses by Uses	150,000.00	150,000.00	-	78,427.43	78,427.43	-47.7%	100,000.00	27.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(130,000.00)	(140,000.00)	26,227.43	(66,983.43)	(40,756.00)	-70.9%	(71,000.00)	74.2%
Estimated Beginning Fund Balance	140,695.00	86,907.00	115,695.00	-	115,695.00	33.1%	74,939.00	-35.2%
Estimated Ending Fund Balance	\$ 10,695.00	\$ (53,093.00)	\$ 141,922.43	\$ (66,983.43)	\$ 74,939.00	-241.1%	\$ 3,939.00	-94.7%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions and Donations	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
Governor's Office	-	-	-	-	-		-	
Culture and Tourism	25,000.00	25,000.00	-	-	-		25,000.00	
Total Revenues from State Sources	25,000.00	25,000.00	-	-	-		25,000.00	
Federal sources:								
Department of Justice	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	25,000.00	25,000.00	-	-	-		25,000.00	

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
Total Expenditures by Agency	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
Public Safety	-	-	-	-	-		-	
Total Expenditures by Functions	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
General Supplies	25,000.00	25,000.00	1,181.00	-	1,181.00	-95.3%	25,000.00	2016.9%
Miscellaneous	-	-	1,500.00	-	1,500.00		-	-100.0%
Total Expenditures by Characters	25,000.00	25,000.00	2,681.00	-	2,681.00	-89.3%	25,000.00	832.5%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(2,681.00)	-	(2,681.00)		-	-100.0%
Estimated Beginning Fund Balance	9,991.00	9,991.00	(2,736.00)	-	(2,736.00)	-127.4%	(5,417.00)	98.0%
Estimated Ending Fund Balance	\$ 9,991.00	\$ 9,991.00	\$ (5,417.00)	\$ -	\$ (5,417.00)	-154.2%	\$ (5,417.00)	0.0%

CITY OF WEST MONROE
SOUTHERN FRIED FESTIVAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
City General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	-	-	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
State sources:								
Office of Culture, Recreation and Tourism	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	-	-

CITY OF WEST MONROE
SOUTHERN FRIED FESTIVAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
								[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Convention Center	-	-	-	-	-		-	
Expo Center	-	-	-	-	-		-	
(Insert Department Name)	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-		-	
Repair and Maintenance	-	-	-	-	-		-	
Communications	-	-	-	-	-		-	
Advertising	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-		-	
General Supplies	-	-	-	-	-		-	
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
SOUTHERN FRIED FESTIVAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance								
Estimated Beginning Fund Balance	11,510.00	11,510.00	11,510.00	-	11,510.00	0.0%	11,510.00	0.0%
Estimated Ending Fund Balance	\$ 11,510.00	\$ 11,510.00	\$ 11,510.00	\$ -	\$ 11,510.00	0.0%	\$ 11,510.00	0.0%

CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
State sources:								
Office of Lieutenant Governor	225,000.00	225,000.00	152,514.05	50,838.00	203,352.05	-9.6%	250,000.00	22.9%
Total Revenues from State Sources	225,000.00	225,000.00	152,514.05	50,838.00	203,352.05	-9.6%	250,000.00	22.9%
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	225,000.00	225,000.00	152,514.05	50,838.00	203,352.05	-9.6%	250,000.00	22.9%

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015								
	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
Total Expenditures by Agency	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Center	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
Total Expenditures by Departments	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
Total Expenditures by Functions	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	163,000.00	163,000.00	162,736.50	54,245.00	216,981.50	33.1%	178,000.00	-18.0%
Benefits	12,450.00	12,450.00	17,913.49	5,971.00	23,884.49	91.8%	22,450.00	-6.0%
Professional Services	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Travel and Meeting	3,500.00	3,500.00	982.00	-	982.00	-71.9%	3,500.00	256.4%
General Supplies	45,550.00	45,550.00	19,048.98	3,000.00	22,048.98	-51.6%	45,550.00	106.6%
Miscellaneous	500.00	500.00	-	-	-	-100.0%	500.00	-
Total Expenditures by Characters	225,000.00	225,000.00	200,680.97	63,216.00	263,896.97	17.3%	250,000.00	-5.3%

CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(48,166.92)	(12,378.00)	(60,544.92)		-	-100.0%
Estimated Beginning Fund Balance	49,459.00	49,459.00	44,463.00	-	44,463.00		(16,081.92)	-136.2%
Estimated Ending Fund Balance	\$ 49,459.00	\$ 49,459.00	\$ (3,703.92)	\$ (12,378.00)	\$ (16,081.92)		\$ (16,081.92)	0.0%

CITY OF WEST MONROE
KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
State sources:								
Keep LA Beautiful	1,000.00	1,000.00	-	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Total Revenues from State Sources	1,000.00	1,000.00	-	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	1,000.00	1,000.00	-	1,000.00	1,000.00	0.0%	1,000.00	0.0%

CITY OF WEST MONROE
KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
Total Expenditures by Agency	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
Total Expenditures by Departments	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
Total Expenditures by Functions	1,000.00	1,000.00	591.30	408.70	1,000.00	0.0%	1,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-	-59.1%	-	-100.0% 144.7% 0.0%
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-		-	
Travel and Meeting	-	-	591.30	-	591.30		-	
General Supplies	1,000.00	1,000.00	-	408.70	408.70	0.0%	1,000.00	144.7% 0.0%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	1,000.00	1,000.00	591.30	408.70	1,000.00		1,000.00	

CITY OF WEST MONROE
KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(591.30)	591.30	-		-	
Estimated Beginning Fund Balance	3,309.00	3,309.00	3,309.00	-	3,309.00	0.0%	3,309.00	0.0%
Estimated Ending Fund Balance	\$ 3,309.00	\$ 3,309.00	\$ 2,717.70	\$ 591.30	\$ 3,309.00	0.0%	\$ 3,309.00	0.0%

CITY OF WEST MONROE
METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
State sources:								
Louisiana Comm on Law Enforcement	140,000.00	140,000.00	-	140,000.00	140,000.00	0.0%	140,000.00	0.0%
Total Revenues from State Sources	140,000.00	140,000.00	-	140,000.00	140,000.00	0.0%	140,000.00	0.0%
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	140,000.00	140,000.00	-	140,000.00	140,000.00	0.0%	140,000.00	0.0%

CITY OF WEST MONROE
METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
Total Expenditures by Agency	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
Total Expenditures by Departments	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
Total Expenditures by Functions	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Travel and Meeting	-	-	-	-	-	-	-	-
General Supplies	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenditures by Characters	140,000.00	140,000.00	107,500.00	32,500.00	140,000.00	0.0%	140,000.00	0.0%

CITY OF WEST MONROE
METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(107,500.00)	107,500.00	-		-	
Estimated Beginning Fund Balance	2,614.00	2,614.00	2,614.00	-	2,614.00	0.0%	2,614.00	0.0%
Estimated Ending Fund Balance	\$ 2,614.00	\$ 2,614.00	\$ (104,886.00)	\$ 107,500.00	\$ 2,614.00	0.0%	\$ 2,614.00	0.0%

CITY OF WEST MONROE
LCDBG FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Local Match	\$	-	\$	-	\$	-	\$	-
Total Revenues from Local Sources		-		-		-		-
State sources:								
Division of Administration	-	-	-	-	-	-	-	-
Total Revenues from State Sources		-		-		-		-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources		-		-		-		-
Total Revenues by Sources		-		-		-		-

CITY OF WEST MONROE
LCDBG FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	20,232.32	-	20,232.32		-	-100.0%
Total Expenditures by Agency	-	-	20,232.32	-	20,232.32		-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	20,232.32	-	20,232.32		-	-100.0%
Total Expenditures by Departments	-	-	20,232.32	-	20,232.32		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	20,232.32	-	20,232.32		-	-100.0%
General Supplies	-	-	-	-	-		-	
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	20,232.32	-	20,232.32		-	-100.0%

CITY OF WEST MONROE
LCDBG FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	20,232.32	20,232.32		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	20,232.32	20,232.32		-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(20,232.32)	20,232.32	-		-	
Estimated Beginning Fund Balance	3.76	3.76	3.76	-	3.76	0.0%	3.76	0.0%
Estimated Ending Fund Balance	\$ 3.76	\$ 3.76	\$ (20,228.56)	\$ 20,232.32	\$ 3.76	0.0%	\$ 3.76	0.0%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 2,000.00	\$ 2,000.00	\$ 20,453.55	\$ -	\$ 20,453.55	922.7%	\$ 20,000.00	-2.2%
Total Revenues from Local Sources	2,000.00	2,000.00	20,453.55	-	20,453.55	922.7%	20,000.00	-2.2%
State sources:								
Office of Children and Family Services	-	-	4,557.01	-	4,557.01		-	-100.0%
Total Revenues from State Sources	-	-	4,557.01	-	4,557.01		-	-100.0%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	2,000.00	2,000.00	25,010.56	-	25,010.56	1150.5%	20,000.00	-20.0%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
Total Expenditures by Agency	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
Total Expenditures by Departments	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
Total Expenditures by Functions	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Travel and Meeting								
General Supplies	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%
Total Expenditures by Characters	2,000.00	2,000.00	2,966.13	-	2,966.13	48.3%	5,000.00	68.6%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	22,044.43	-	22,044.43		15,000.00	-32.0%
Estimated Beginning Fund Balance	183.75	183.75	(30,498.00)	-	(30,498.00)	-16697.6%	(8,453.57)	-72.3%
Estimated Ending Fund Balance	\$ 183.75	\$ 183.75	\$ (8,453.57)	\$ -	\$ (8,453.57)	-4700.6%	\$ 6,546.43	-177.4%

CITY OF WEST MONROE
BEARDFEST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	
Total Revenues from Local Sources							700,000.00	
State sources:								
Office of Children and Family Services	-	-	-	-	-	-	-	
Total Revenues from State Sources							-	
Federal sources:								
N/A	-	-	-	-	-	-	-	
Total Revenues from Federal Sources							-	
Total Revenues by Sources	-	-	-	-	-	-	700,000.00	

CITY OF WEST MONROE
BEARDFEST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		700,000.00	
Total Expenditures by Agency	-	-	-	-	-		700,000.00	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	-	-	-	-	-		700,000.00	
Total Expenditures by Departments	-	-	-	-	-		700,000.00	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	-	-	-	-	-		700,000.00	
Total Expenditures by Functions	-	-	-	-	-		700,000.00	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-		700,000.00	
General Supplies	-	-	-	-	-		700,000.00	
Total Expenditures by Characters	-	-	-	-	-		700,000.00	

CITY OF WEST MONROE
BEARDFEST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-		-	
Estimated Beginning Fund Balance	(36,000.00)	(36,000.00)	(36,000.00)	-	(36,000.00)	0.0%	(36,000.00)	0.0%
Estimated Ending Fund Balance	\$ (36,000.00)	\$ (36,000.00)	\$ (36,000.00)	\$ -	\$ (36,000.00)	0.0%	\$ (36,000.00)	0.0%

CITY OF WEST MONROE
86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax Revenue	\$ 5,225,000.00	\$ 5,225,000.00	\$ 3,576,926.57	\$ 1,760,226.33	\$ 5,337,152.90	2.1%	\$ 5,300,000.00	-0.7%
Interest Revenue	-	-	131.99	130.14	262.13		200.00	-23.7%
Private Contributions	-	-	-	-	-		-	
Ouachita Parish Police Jury	25,000.00	25,000.00	-	-	-	-100.0%	50,000.00	
Other	50,000.00	50,000.00	350,000.00	-	-		50,000.00	
Total Revenues from Local Sources	5,300,000.00	5,300,000.00	3,927,058.56	1,760,356.47	5,687,415.03	7.3%	5,400,200.00	-5.1%
State sources:								
Capital Outlay	100,000.00	100,000.00	247,090.89	-	247,090.89	147.1%	-	-100.0%
Grants	25,000.00	25,000.00	96,646.73	-	96,646.73	286.6%	-	-100.0%
Other	-	-	8,716.47	-	8,716.47		-	-100.0%
Total Revenues from State Sources	125,000.00	125,000.00	352,454.09	-	352,454.09	182.0%	-	-100.0%
Federal sources:								
Department of Justice	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,425,000.00	5,425,000.00	4,279,512.65	1,760,356.47	6,039,869.12	11.3%	5,400,200.00	-10.6%

CITY OF WEST MONROE
86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014							Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	3,115,000.00	3,115,000.00	3,096,820.65	225,689.66	3,322,510.31	6.7%	3,380,000.00	1.7%	
Total Expenditures by Agency	3,115,000.00	3,115,000.00	3,096,820.65	225,689.66	3,322,510.31	6.7%	3,380,000.00	1.7%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Capital Improvements	3,115,000.00	3,115,000.00	3,096,820.65	225,689.66	3,322,510.31	6.7%	3,380,000.00	1.7%	
Total Expenditures by Departments	3,115,000.00	3,115,000.00	3,096,820.65	225,689.66	3,322,510.31	6.7%	3,380,000.00	1.7%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	850,000.00	850,000.00	1,694,411.13	175,000.00	1,869,411.13	119.9%	850,000.00	-54.5%	
Public Safety	250,000.00	250,000.00	31,982.50	550,000.00	581,982.50	132.8%	580,000.00	-0.3%	
Public Works	1,950,000.00	1,950,000.00	2,768,763.21	1,075,000.00	3,843,763.21	97.1%	1,950,000.00	-49.3%	
Total Expenditures by Functions	3,050,000.00	3,050,000.00	4,495,156.84	1,800,000.00	6,295,156.84	106.4%	3,380,000.00	-46.3%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	65,975.80	41,159.23	107,135.03		131,850.00	23.1%	
Benefits	-	-	21,738.29	11,229.89	32,968.18		35,600.00	8.0%	
Professional Services	265,000.00	265,000.00	144,006.37	62,408.15	206,414.52	-22.1%	265,000.00	28.4%	
Major Repairs and Maintenance	450,000.00	450,000.00	627,998.67	29,816.18	657,814.85	46.2%	472,550.00	-28.2%	
Communications	-	-	480.00	-	480.00		-	-100.0%	
Miscellaneous Capital	205,000.00	205,000.00	211,661.54	14,680.21	226,341.75	10.4%	205,000.00	-9.4%	
Land	-	-	2,700.00	5,495.00	8,195.00		-	-100.0%	
Buildings	200,000.00	200,000.00	551,586.45	55,901.00	607,487.45	203.7%	200,000.00	-67.1%	
Improvements Other Than Buildings	625,000.00	625,000.00	438,694.60	-	438,694.60	-29.8%	625,000.00	42.5%	
Machinery & Equipment	450,000.00	450,000.00	453,609.15	-	453,609.15	0.8%	450,000.00	-0.8%	
Computer Equipment	110,000.00	110,000.00	178,239.83	5,000.00	183,239.83	66.6%	185,000.00	1.0%	
Software	400,000.00	400,000.00	266,051.00	-	266,051.00	-33.5%	400,000.00	50.3%	

CITY OF WEST MONROE
86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	400,000.00	400,000.00	126,454.92	-	126,454.92	-68.4%	400,000.00	216.3%
	10,000.00	10,000.00	7,624.03	-	7,624.03	-23.8%	10,000.00	31.2%
	3,115,000.00	3,115,000.00	3,096,820.65	225,689.66	3,322,510.31	6.7%	3,380,000.00	1.7%
Vehicles								
Furniture & Fixtures								
Total Expenditures by Characters								

CITY OF WEST MONROE
86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 2009 DFC Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - 1998 DFC Debt Service Fund	1,382,200.00	1,382,200.00	1,339,432.32	494,700.00	1,834,132.32	32.7%	783,315.00	-57.3%
Transfers Out - 2011 DFC Debt Service Fund	478,800.00	478,800.00	-	-	-	-100.0%	421,785.00	
Total Other Financing Uses by Uses	1,861,000.00	1,861,000.00	1,339,432.32	494,700.00	1,834,132.32	-1.4%	1,205,100.00	-34.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	449,000.00	449,000.00	(156,740.32)	1,039,966.81	883,226.49	96.7%	815,100.00	-7.7%
Estimated Beginning Fund Balance	483,211.00	483,211.00	(400,015.00)	-	(400,015.00)	-182.8%	483,211.49	-220.8%
Estimated Ending Fund Balance	\$ 932,211.00	\$ 932,211.00	\$ (556,755.32)	\$ 1,039,966.81	\$ 483,211.49	-48.2%	\$ 1,298,311.49	168.7%

CITY OF WEST MONROE
2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	\$ -	\$ -	\$ 1,152.68	\$ 384.00	\$ 1,536.68		\$ -	-100.0%
Ouachita Parish Police Jury - Sewer Dist 5	\$ -	\$ -	\$ -	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	1,152.68	384.00	1,536.68		-	-100.0%
State sources:								
Facility Planning & Control	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	1,152.68	384.00	1,536.68		-	-100.0%

CITY OF WEST MONROE
2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014							Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
Total Expenditures by Agency	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Public Works	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
Public Safety	-	-	-	-	-	-	-		
Culture & Recreation	-	-	-	-	-	-	-		
Health & Welfare	-	-	-	-	-	-	-		
Total Expenditures by Departments	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Capital Improvements and Major Repairs	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
Total Expenditures by Functions	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00		270.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	-	-	-	-	-	-	-		
Land	-	-	-	-	-	-	-		
Buildings	-	-	12,655.27	-	12,655.27	-	-		-100.0%
Improvement other than Buildings	1,350,627.00	1,350,627.00	58,180.00	-	58,180.00	-95.7%	913,457.00		1470.1%
Machinery and Equipment			21,000.00		21,000.00				
Computer Equipment					-				
Software					-				
Vehicles			155,005.50		155,005.50				
Furniture and Fixtures	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-		

CITY OF WEST MONROE
2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
					[C + D]	[E / B - 1]		[G / E - 1]
	1,350,627.00	1,350,627.00	246,840.77	-	246,840.77	-81.7%	913,457.00	270.1%

CITY OF WEST MONROE
2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,350,627.00)	(1,350,627.00)	(245,688.09)	384.00	(245,304.09)		-81.8%	
Estimated Beginning Fund Balance	2,085,002.00	2,085,002.00	1,158,761.00	-	1,158,761.00		-44.4%	913,456.91
Estimated Ending Fund Balance	\$ 734,375.00	\$ 734,375.00	\$ 913,072.91	\$ 384.00	\$ 913,456.91		24.4%	\$ (0.09)

CITY OF WEST MONROE
2011 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -	\$ -	\$ 868.07	\$ 250.00	\$ 1,118.07	\$ -	-100.0%
Interest	-	-	-	868.07	250.00	1,118.07	-	-100.0%
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	868.07	250.00	1,118.07	-	-100.0%
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	868.07	250.00	1,118.07	-	-	-100.0%

CITY OF WEST MONROE 2011 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015								
	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	2,013,477.00	2,013,477.00	327,622.49	-	327,622.49	-83.7%	1,142,088.00	248.6%
Total Expenditures by Agency	2,013,477.00	2,013,477.00	327,622.49	-	327,622.49	-83.7%	1,142,088.00	248.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	-	-	-	-	-	-	-	
Fire Department	-	-	-	-	-	-	-	
Parks & Recreation	-	-	-	-	-	-	-	
Public Works	-	-	-	-	-	-	-	
Total Expenditures by Departments	-	-	-	-	-	-	-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Capital Improvements and Major Repairs	2,013,477.00	2,013,477.00	327,622.49	-	327,622.49	-83.7%	1,142,088.00	248.6%
Total Expenditures by Functions	2,013,477.00	2,013,477.00	327,622.49	-	327,622.49	-83.7%	1,142,088.00	248.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	117,732.76	-	117,732.76	-	-	-100.0%
Land	-	-	50,000.00	-	50,000.00	-	-	-100.0%
Buildings			65,770.05	-	-	-	-	
Improvement Other Than Buildings	2,013,477.00	2,013,477.00	94,119.68	-	-	-100.0%	1,142,088.00	
Capital Equipment	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
Total Expenditures by Characters	2,013,477.00	2,013,477.00	327,622.49	-	327,622.49	-83.7%	1,142,088.00	248.6%

CITY OF WEST MONROE
2011 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - LCDBG 211 Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(2,013,477.00)	(2,013,477.00)	(326,754.42)	250.00	(326,504.42)	-83.8%	(1,142,088.00)	249.8%
Estimated Beginning Fund Balance	3,600,000.00	3,600,000.00	1,468,592.42	-	1,468,592.42	-59.2%	1,142,088.00	-22.2%
Estimated Ending Fund Balance	\$ 1,586,523.00	\$ 1,586,523.00	\$ 1,141,838.00	\$ 250.00	\$ 1,142,088.00	-28.0%	\$ -	-100.0%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Plot Sales	\$ 3,000.00	\$ 3,000.00	\$ 12,375.00	\$ -	\$ 12,375.00	312.5%	\$ 3,000.00	-75.8%
Interest	-	-	140.00	-	140.00		-	-100.0%
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	3,000.00	3,000.00	12,515.00	-	12,515.00	317.2%	3,000.00	-76.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	3,000.00	3,000.00	12,515.00	-	12,515.00	317.2%	3,000.00	-76.0%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Miscellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	3,000.00	3,000.00	12,515.00	-	12,515.00			
Estimated Beginning Fund Balance	647,636.00	647,636.00	653,599.00	-	653,599.00	317.2%	3,000.00	-76.0%
Estimated Ending Fund Balance	\$ 650,636.00	\$ 650,636.00	\$ 666,114.00	\$ -	\$ 666,114.00	0.9%	666,114.00	1.9%
						2.4%	\$ 669,114.00	0.5%

CITY OF WEST MONROE
FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 171,600.00	\$ 171,600.00	\$ 114,400.00	\$ 57,200.00	\$ 171,600.00	0.0%	\$ 171,600.00	0.0%
Total Revenues from Local Sources	171,600.00	171,600.00	114,400.00	57,200.00	171,600.00	0.0%	171,600.00	0.0%
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	171,600.00	171,600.00	114,400.00	57,200.00	171,600.00	0.0%	171,600.00	0.0%

CITY OF WEST MONROE
FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
Total Expenditures by Agency	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
Total Expenditures by Departments	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
Total Expenditures by Functions	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures by Characters	171,340.00	171,340.00	-	171,340.00	171,340.00	0.0%	171,340.00	0.0%

CITY OF WEST MONROE
FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	260.00	260.00	114,400.00	(114,140.00)	260.00	0.0%	260.00	0.0%
Estimated Beginning Fund Balance	(15,360.00)	(15,360.00)	(15,360.00)	-	(15,360.00)	0.0%	(15,100.00)	-1.7%
Estimated Ending Fund Balance	\$ (15,100.00)	\$ (15,100.00)	\$ 99,040.00	\$ (114,140.00)	\$ (15,100.00)	0.0%	\$ (14,840.00)	-1.7%

CITY OF WEST MONROE
2003 & 2009 DEBT SINKING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 506,000.00	
Other	122,000.00	122,000.00	110,250.00	11,750.00	122,000.00	0.0%	122,000.00	0.0%
Total Revenues from Local Sources	122,000.00	122,000.00	110,250.00	11,750.00	122,000.00	0.0%	628,000.00	414.8%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	122,000.00	122,000.00	110,250.00	11,750.00	122,000.00	0.0%	628,000.00	414.8%

CITY OF WEST MONROE
2003 & 2009 DEBT SINKING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
Total Expenditures by Agency	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
Total Expenditures by Departments	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
Total Expenditures by Functions	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	1,000,000.00	1,000,000.00	1,350,000.00	-	1,350,000.00	35.0%	500,000.00	-63.0%
Interest Payments	73,410.00	73,410.00	96,411.50	-	96,411.50	31.3%	2,850.00	-97.0%
Other	-	-	19,247.00	-	19,247.00		-	-100.0%
Total Expenditures by Characters	1,073,410.00	1,073,410.00	1,465,658.50	-	1,465,658.50	36.5%	502,850.00	-65.7%

CITY OF WEST MONROE
2003 & 2009 DEBT SINKING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Capital Fund	1,212,263.25	1,212,263.25	1,000,000.00	-	1,000,000.00	-17.5%	-	-100.0%
Total Other Financing Sources by Sources	1,212,263.25	1,212,263.25	1,000,000.00	-	1,000,000.00	-17.5%	-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	260,853.25	260,853.25	(355,408.50)	11,750.00	(343,658.50)	-231.7%	125,150.00	-136.4%
Estimated Beginning Fund Balance	(253,595.00)	(253,595.00)	218,555.00	-	218,555.00	-186.2%	(125,103.50)	-157.2%
Estimated Ending Fund Balance	\$ 7,258.25	\$ 7,258.25	\$ (136,853.50)	\$ 11,750.00	\$ (125,103.50)	-1823.6%	\$ 46.50	-100.0%

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 320,000.00	\$ 310,000.00	\$ 136,800.00	\$ 51,300.00	\$ 188,100.00	-39.3%	\$ 430,760.00	129.0%
Total Revenues from Local Sources	320,000.00	310,000.00	136,800.00	51,300.00	188,100.00	-39.3%	430,760.00	129.0%
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	320,000.00	310,000.00	136,800.00	51,300.00	188,100.00	-39.3%	430,760.00	129.0%

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
Total Expenditures by Agency	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
Total Expenditures by Departments	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
Total Expenditures by Functions	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	170,000.00	170,000.00	170,000.00	-	170,000.00	0.0%	170,000.00	0.0%
Interest Payments	161,215.00	161,215.00	81,656.25	71,722.31	153,378.56	-4.9%	158,920.00	3.6%
Other	-	-	200.44	-	200.44		-	-100.0%
Total Expenditures by Characters	331,215.00	331,215.00	251,856.69	71,722.31	323,579.00	-2.3%	328,920.00	1.7%

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	(11,215.00)	(21,215.00)	(115,056.69)	(20,422.31)	(135,479.00)	538.6%	101,840.00	-175.2%
Estimated Beginning Fund Balance	21,139.00	21,139.00	33,639.00	-	33,639.00	59.1%	(101,840.00)	-402.7%
Estimated Ending Fund Balance	\$ 9,924.00	\$ (76.00)	\$ (81,417.69)	\$ (20,422.31)	\$ (101,840.00)	133900.0%	\$ -	-100.0%

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other	\$	-	\$	-	\$	-	\$	-
Total Revenues from Local Sources		-		-		-		-
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	-	-

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
Total Expenditures by Agency	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
Total Expenditures by Departments	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
Total Expenditures by Functions	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	57,000.00	57,000.00	58,000.00	-	58,000.00	1.8%	57,000.00	-1.7%
Interest Payments	12,334.00	12,334.00	2,684.25	-	2,684.25	-78.2%	11,400.00	324.7%
Other	-	-	2,982.50	-	2,982.50		-	-100.0%
Total Expenditures by Characters	69,334.00	69,334.00	63,666.75	-	63,666.75	-8.2%	68,400.00	7.4%

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	69,334.00	69,334.00		63,666.75	63,666.75	-8.2%	68,400.00	7.4%
Total Other Financing Sources by Sources	69,334.00	69,334.00	-	63,666.75	63,666.75	-8.2%	68,400.00	7.4%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(63,666.75)	63,666.75	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (63,666.75)	\$ 63,666.75	\$ -		\$ -	

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources								
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources								
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources								
Total Revenues by Sources	-	-	-	-	-	-	-	-

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	7,035.00	7,035.00	-	7,035.00	7,035.00	0.0%	7,035.00	0.0%
Total Other Financing Sources by Sources	7,035.00	7,035.00	-	7,035.00	7,035.00	0.0%	7,035.00	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	7,035.00	7,035.00	-	7,035.00	7,035.00	0.0%	7,035.00	0.0%
Estimated Beginning Fund Balance	22,075.00	22,075.00	22,075.00	-	22,075.00	0.0%	29,110.00	31.9%
Estimated Ending Fund Balance	\$ 29,110.00	\$ 29,110.00	\$ 22,075.00	\$ 7,035.00	\$ 29,110.00	0.0%	\$ 36,145.00	24.2%

CITY OF WEST MONROE
2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2014	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$	-	\$	-	\$	-	\$	268,300.00
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	268,300.00	
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	268,300.00	

CITY OF WEST MONROE
2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
Total Expenditures by Agency	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
Total Expenditures by Departments	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
Total Expenditures by Functions	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	350,000.00	350,000.00	360,000.00	-	360,000.00	2.9%	350,000.00	-2.8%
Interest Payments	88,740.00	88,740.00	42,340.00	36,400.00	78,740.00	-11.3%	92,100.00	17.0%
Other	-	-	-	-	-		-	
Total Expenditures by Characters	438,740.00	438,740.00	402,340.00	36,400.00	438,740.00	0.0%	442,100.00	0.8%

CITY OF WEST MONROE
2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2015

	Current Year FY2014						Upcoming Year FY2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2014	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	336,000.00	336,000.00	319,200.00	16,800.00	336,000.00	0.0%	-	-100.0%
Total Other Financing Sources by Sources	336,000.00	336,000.00	319,200.00	16,800.00	336,000.00	0.0%	-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(102,740.00)	(102,740.00)	(83,140.00)	(19,600.00)	(102,740.00)	0.0%	(173,800.00)	69.2%
Estimated Beginning Fund Balance	194,000.00	194,000.00	276,613.00	-	276,613.00	42.6%	173,873.00	-37.1%
Estimated Ending Fund Balance	\$ 91,260.00	\$ 91,260.00	\$ 193,473.00	\$ (19,600.00)	\$ 173,873.00	90.5%	\$ 73.00	-100.0%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2013	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Taxes	\$ 14,116,600.00	\$ 14,116,600.00	\$ 9,708,188.00	\$ 4,496,912.00	\$ 14,205,100.00	0.6%	\$ 14,605,100.00		2.8%
Licenses and Permits	899,360.00	899,360.00	820,612.00	83,888.00	904,500.00	0.6%	900,300.00		-0.5%
Charges for Services	858,500.00	858,500.00	574,114.00	218,286.00	792,400.00	-7.7%	795,500.00		0.4%
Program and Activity Revenue	1,466,800.00	1,466,800.00	1,213,030.00	354,420.00	1,567,450.00	6.9%	1,518,200.00		-3.1%
Court Fines and Costs	631,500.00	631,500.00	275,083.00	244,917.00	520,000.00	-17.7%	585,000.00		12.5%
Interest and Investment Revenue	10,000.00	10,000.00	4,639.00	3,361.00	8,000.00	-20.0%	10,000.00		25.0%
Other Miscellaneous Revenue	214,700.00	214,700.00	279,627.00	64,673.00	344,300.00	60.4%	209,000.00		-39.3%
Total Revenues from Local Sources	18,197,460.00	18,197,460.00	12,875,293.00	5,466,457.00	18,341,750.00	0.8%	18,623,100.00		1.5%
State sources:									
Shared Revenue	68,000.00	68,000.00	63,725.00	11,195.00	74,920.00	10.2%	74,920.00		0.0%
Charges for Services	53,000.00	53,000.00	42,000.00	11,000.00	53,000.00	0.0%	53,000.00		0.0%
Grants	100,000.00	100,000.00	125,113.00	10,637.00	135,750.00	35.8%	135,750.00		0.0%
Other State Revenue	-	-	42,839.00	-	42,839.00		-		-100.0%
Total Revenues from State Sources	221,000.00	221,000.00	273,677.00	32,832.00	306,509.00	38.7%	263,670.00		-14.0%
Federal sources:									
Grants - Public Safety	50,000.00	50,000.00	22,622.00	17,378.00	40,000.00	-20.0%	50,000.00		25.0%
Grants - Housing	184,345.00	184,345.00	-	181,300.00	181,300.00	-1.7%	180,140.00		-0.6%
Disaster Relief	-	-	-	-	-		-		
Total Revenues from Federal Sources	234,345.00	234,345.00	22,622.00	198,678.00	221,300.00	-5.6%	230,140.00		4.0%
Total Revenues	18,652,805.00	18,652,805.00	13,171,592.00	5,697,967.00	18,869,559.00	1.2%	19,116,910.00		1.3%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2013	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	18,377,843.00	18,377,843.00	13,735,970.00	4,696,865.00	18,432,835.00	0.3%		19,070,241.00	3.5%
Total Expenditures by Agency	18,377,843.00	18,377,843.00	13,735,970.00	4,696,865.00	18,432,835.00	0.3%		19,070,241.00	3.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Elected Council	89,515.00	89,515.00	60,359.00	30,006.00	90,365.00	0.9%		90,690.00	0.4%
City Court	441,300.00	441,300.00	316,363.00	118,897.00	435,260.00	-1.4%		449,903.00	3.4%
Marshal	383,980.00	383,980.00	292,205.00	108,645.00	400,850.00	4.4%		434,645.00	8.4%
Mayor's Office	185,410.00	185,410.00	137,812.00	47,508.00	185,320.00	0.0%		187,995.00	1.4%
City Clerk / Finance	996,440.00	996,440.00	694,251.00	271,684.00	965,935.00	-3.1%		1,044,780.00	8.2%
City Attorney	452,755.00	452,755.00	306,508.00	134,212.00	440,720.00	-2.7%		463,465.00	5.2%
Administrative Clearing	1,677,435.00	1,677,435.00	1,371,847.00	257,288.00	1,629,135.00	-2.9%		1,575,665.00	-3.3%
Planning & Zoning	65,320.00	65,320.00	27,506.00	10,129.00	37,635.00	-42.4%		37,535.00	-0.3%
Inspeciton	121,620.00	121,620.00	148,136.00	24,994.00	173,130.00	42.4%		178,065.00	2.9%
Bluilding and Grounds	439,055.00	439,055.00	350,102.00	124,728.00	474,830.00	8.1%		476,701.00	0.4%
Police Department	5,453,535.00	5,453,535.00	4,013,943.00	1,415,724.00	5,429,667.00	-0.4%		5,496,630.00	1.2%
Fire Department	2,381,340.00	2,381,340.00	1,735,796.00	654,809.00	2,390,605.00	0.4%		2,653,870.00	11.0%
Sanitation	1,224,530.00	1,224,530.00	770,944.00	307,786.00	1,078,730.00	-11.9%		1,295,502.00	20.1%
Maintainence Shop	341,170.00	341,170.00	243,628.00	85,367.00	328,995.00	-3.6%		337,530.00	2.6%
Street	796,750.00	796,750.00	597,453.00	198,167.00	795,620.00	-0.1%		806,320.00	1.3%
Cemetary	11,800.00	11,800.00	8,182.00	4,318.00	12,500.00	5.9%		13,000.00	4.0%
Parks and Recreation	717,155.00	717,155.00	581,573.00	208,027.00	789,600.00	10.1%		795,705.00	0.8%
Convention Center	820,110.00	820,110.00	561,930.00	198,925.00	760,855.00	-7.2%		786,815.00	3.4%
IKE Expo Center	954,230.00	954,230.00	905,025.00	272,870.00	1,177,895.00	23.4%		1,103,315.00	-6.3%
Community Center	447,205.00	447,205.00	337,784.00	121,201.00	458,985.00	2.6%		464,265.00	1.2%
Economic Development	72,240.00	72,240.00	52,806.00	19,284.00	72,090.00	-0.2%		74,055.00	2.7%
Code Enforcement	120,603.00	120,603.00	90,534.00	32,279.00	122,813.00	1.8%		123,650.00	0.7%
Section 8 Administration	184,345.00	184,345.00	131,283.00	50,017.00	181,300.00	-1.7%		180,140.00	-0.6%
Total Expenditures by Departments	18,377,843.00	18,377,843.00	13,735,970.00	4,696,865.00	18,432,835.00	0.3%		19,070,241.00	3.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

Function	Current Year FYE 2014						Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2013	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	3,574,795.00	3,574,795.00	2,790,013.00	766,337.00	3,556,350.00	-0.5%	3,591,431.00	1.0%
Justice	1,278,035.00	1,278,035.00	915,076.00	361,754.00	1,276,830.00	-0.1%	1,348,013.00	5.6%
Public Safety	7,834,875.00	7,834,875.00	5,749,739.00	2,070,533.00	7,820,272.00	-0.2%	8,150,500.00	4.2%
Public Works	2,374,250.00	2,374,250.00	1,620,207.00	595,638.00	2,215,845.00	-6.7%	2,452,352.00	10.7%
Culture and Recreation	2,491,495.00	2,491,495.00	2,048,528.00	679,822.00	2,728,350.00	9.5%	2,685,835.00	-1.6%
Urban Redevelopment	824,393.00	824,393.00	612,407.00	222,781.00	835,188.00	1.3%	842,110.00	0.8%
Total Expenditures by Functions	18,377,843.00	18,377,843.00	13,735,970.00	4,696,865.00	18,432,835.00	0.3%	19,070,241.00	3.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	9,760,405.00	9,760,405.00	7,257,401.00	2,538,314.00	9,795,715.00	0.4%	10,139,359.00	3.5%
Benefits	3,890,063.00	3,890,063.00	2,809,781.00	1,049,529.00	3,859,310.00	-0.8%	4,190,627.00	8.6%
Professional Services	517,900.00	517,900.00	377,712.00	120,668.00	498,380.00	-3.8%	462,590.00	-7.2%
Repair and Maintenance	254,000.00	254,000.00	159,898.00	62,102.00	222,000.00	-12.6%	230,500.00	3.8%
Communications	239,400.00	239,400.00	137,935.00	64,435.00	202,370.00	-15.5%	201,950.00	-0.2%
Travel and Meeting	95,700.00	95,700.00	72,876.00	21,924.00	94,800.00	-0.9%	103,500.00	9.2%
Supplies and Operations	3,587,350.00	3,587,350.00	3,698,448.00	24,882.00	3,723,330.00	3.8%	3,709,210.00	-0.4%
Professional Associations	16,525.00	16,525.00	19,402.00	278.00	19,680.00	19.1%	18,505.00	-6.0%
Other Miscellaneous	16,500.00	16,500.00	12,930.00	4,320.00	17,250.00	4.5%	14,000.00	-18.8%
Total Expenditures by Characters	18,377,843.00	18,377,843.00	14,546,383.00	3,886,452.00	18,432,835.00	0.3%	19,070,241.00	3.5%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

	Current Year FYE 2014							Upcoming Year FYE 2015	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2013	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - Utility Enterprise Fund	150,000.00	150,000.00	-	112,000.00	112,000.00	-25.3%		100,000.00	-10.7%
Total Other Financing Sources by Sources	150,000.00	150,000.00	-	112,000.00	112,000.00	-25.3%		100,000.00	-10.7%
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - General Insurance Fund	26,000.00	26,000.00	-	-	-	-100.0%		43,700.00	
Transfers Out - West Ouachita Senior Center Fund	295,000.00	295,000.00	-	269,123.00	269,123.00	-8.8%		282,000.00	4.8%
Total Other Financing Uses by Uses	321,000.00	321,000.00	-	269,123.00	269,123.00	-16.2%		325,700.00	21.0%
SUMMARY OF FUND BALANCE									
Net change in fund balance	103,962.00	103,962.00	(564,378.00)	843,979.00	279,601.00	168.9%		(179,031.00)	-164.0%
Estimated Beginning Fund Balance	6,680,177.00	6,680,177.00	-	5,072,951.00	5,072,951.00	-24.1%		5,352,552.00	5.5%
Estimated Ending Fund Balance	\$ 6,784,139.00	\$ 6,784,139.00	\$ (564,378.00)	\$ 5,916,930.00	\$ 5,352,552.00	-21.1%		\$ 5,173,521.00	-3.3%