

# **City of West Monroe**

## **2015 - 2016 Annual Budget**

### **MAYOR**

Dave Norris

### **COUNCIL MEMBERS**

Sonny Bennett

James "Polk" Brian

Alice Pearson

Staci Albritton-Mitchell

Thomas Hamilton



## **CITY OF WEST MONROE** **2015-2016 BUDGET MESSAGE**

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2015 to June 30, 2016. 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 2015 Debt Capital Fund.

### **GENERAL FUND**

#### **Revenues**

The General Fund revenue for the 2015-2016 fiscal year is 21.4 million dollars. This is an increase of 2.29 million dollars from the previous year. This increase in revenue is due to an increase in sales tax. In 2014, the City passed a new .49% sales tax that went into effect April 1, 2015. Over 68% of the City's total operating revenue is derived from sales tax. The General Fund portion of the sales tax for the 2015-2016 fiscal year is 14.48 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate \$990,000.00 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 2015-2016 fiscal year is 19.68 million dollars, which is a 3% increase from the previous fiscal year. The 2015-2016 budget includes a 2% pay raise for full-time employees, with no employee receiving less than \$800.00 per year. All personnel in the Fire Department received a 2% pay raise which is required by state law. One of the major expenses for the City and all Cities' state-wide is the cost of retirement contributions. The changes in the retirement contributions beginning July 1, 2015 will be as follows:

Municipal Employees Retirement System:	19.75% to 19.75%
Municipal Police Employees Retirement System:	31.5% to 29.5%
Firefighters Retirement System:	29.25% to 27.25%

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 2.62 million dollars or 13% of the total expenses. The current proposed budget has a \$956,525.00 surplus which will bring the total General Fund surplus to 5.9 million dollars at the end of the 2015-2016 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 4.08 million dollars. This is a \$16,000.00 increase from last year budgeted.

### **Expenses**

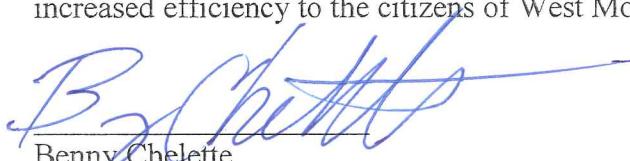
The Utility Fund expenses are up \$218,215.00 from the 2014-2015 fiscal year. The total expenditures budgeted for the 2015-2016 fiscal year are 4.22 million dollars. The sewer treatment plant's budget is 2.23 million dollars or 50% of the utility fund budget.

## **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 2015 Debt Capital Budget. 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 5.5 million dollars. The two Debt Financed Capital Funds received funding through debt issues. In May of 2015, the City sold bonds in the amount of \$25 million. This debt will be paid from a portion of the proceeds from the new .49% sales tax that passed in 2014. These two Debt Financed Capital Funds will finance a total of \$25.4 million in capital projects.

## **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 5.9 million dollars. This surplus is 30% 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**

**2015-2016 Proposed Budget**

<b>City of West Monroe</b> <b>2015-2016 Annual Budget</b>					
<b>General Fund Budget Summary</b>					
	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>
<b><u>REVENUES</u></b>					
Taxes	14,298,931.46	14,605,100.00	10,004,412.19	15,010,400.00	16,807,400.00
Licenses and Permits	923,656.79	896,800.00	932,943.89	941,900.00	929,300.00
Intergovernmental Revenue	331,261.08	546,810.00	194,985.12	544,905.00	519,560.00
Charges for Services	2,379,205.20	2,394,700.00	1,910,931.85	2,522,600.00	2,500,700.00
Fines	463,840.22	585,300.00	356,172.83	549,200.00	560,300.00
Investments, Rents, & Contributions	56,923.94	48,500.00	33,963.88	164,000.00	38,300.00
Other Financing Sources	<u>287,634.31</u>	<u>40,000.00</u>	<u>62,811.31</u>	<u>60,000.00</u>	<u>51,000.00</u>
Total Revenues	<u>18,741,453.00</u>	<u>19,117,210.00</u>	<u>13,496,221.07</u>	<u>19,793,005.00</u>	<u>21,406,560.00</u>
<b><u>EXPENDITURES</u></b>					
Elected Council	90,266.00	90,690.00	68,317.70	90,870.00	90,870.00
Court	433,721.00	449,903.00	335,806.02	450,938.00	471,460.00
Marshal	403,612.00	434,645.00	323,377.04	438,265.00	432,505.00
Mayor's Office	185,115.00	187,995.00	138,925.27	187,535.00	189,230.00
City Clerk / Finance Director	975,131.00	1,044,780.00	779,060.68	1,062,120.00	1,083,630.00
City Attorney	437,916.00	463,465.00	305,346.78	420,545.00	468,105.00
Planning & Zoning	37,757.00	37,535.00	27,720.99	37,265.00	37,215.00
Inspection	174,886.00	178,065.00	131,909.48	181,515.00	196,950.00
Building & Grounds	430,859.50	429,355.00	313,015.88	435,175.00	447,125.00
Grounds Keeper	42,484.50	47,346.00	31,954.20	45,546.00	46,715.00
Police Department	4,719,130.00	4,712,660.00	3,547,994.84	4,824,000.00	4,779,575.00
Corrections	661,231.00	686,200.00	481,663.13	656,705.00	735,100.00
Police Maintenance Shop	97,126.00	97,770.00	83,662.88	107,370.00	106,040.00
Fire Department	2,382,401.00	2,653,870.00	1,891,891.36	2,617,020.00	2,712,945.00
Sanitation I Garbage	498,705.00	719,742.00	499,652.09	696,185.00	731,745.00
Sanitation II Trash	584,151.00	575,760.00	410,059.69	559,290.00	585,925.00
City Maintenance Shop	328,988.00	337,530.00	245,754.67	339,890.00	356,500.00
Street Department	879,806.00	806,320.00	608,359.40	816,435.00	866,725.00
Cemetery	19,820.00	13,000.00	6,110.19	8,900.00	11,500.00
Parks & Recreation Operations & Administration	327,798.00	316,965.00	224,486.94	312,045.00	329,260.00

<b>City of West Monroe</b>					
<b>2015-2016 Annual Budget</b>					
<b>General Fund Budget Summary</b>					
	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>
KIROLI Park	414,444.00	420,830.00	327,452.06	435,450.00	469,935.00
Lazarre Park	5,127.00	5,600.00	3,625.25	4,650.00	5,400.00
Restoration Park	8,100.00	8,300.00	5,745.87	7,600.00	8,700.00
Farmer's Market	42,270.00	44,010.00	30,289.50	42,310.00	44,680.00
Convention Center Operations & Admin	224,718.37	234,990.00	169,594.62	230,890.00	235,060.00
Convention Center Events	547,401.63	551,825.00	437,990.67	585,450.00	577,600.00
Expo Center Operations & Admin	676,633.96	660,105.00	485,977.69	650,755.00	690,215.00
Expo Center Events	459,845.67	443,210.00	364,694.59	512,870.00	496,530.00
Community Center	454,365.00	464,265.00	344,935.86	461,990.00	472,680.00
Economic Development	72,701.00	74,055.00	54,153.96	74,055.00	75,400.00
Tanner Business Center	104,974.96	107,150.00	102,380.03	142,200.00	183,265.00
Tanner Building	17,709.04	16,500.00	13,619.41	17,600.00	5,500.00
Section 8	0.00	180,140.00	142,013.83	193,045.00	183,660.00
Administrative Clearing	<u>1,570,942.37</u>	<u>1,575,665.00</u>	<u>1,305,857.68</u>	<u>1,567,160.00</u>	<u>1,555,930.00</u>
 Total Expenditures	 18,310,137.00	 19,070,241.00	 14,243,400.25	 19,213,639.00	 19,683,675.00
 Excess (Deficiency)	  <hr/>	  <hr/>	  <hr/>	  <hr/>	  <hr/>
Revenues / Expenditures	<u>431,316.00</u>	<u>46,969.00</u>	<u>(747,179.18)</u>	<u>579,366.00</u>	<u>1,722,885.00</u>
 Other Financing Sources (Uses)	  <hr/>	  <hr/>	  <hr/>	  <hr/>	  <hr/>
Operating Transfers In	150,000.00	100,000.00	100,000.00	0.00	
Operating Transfers Out	<u>(683,821.00)</u>	<u>(366,000.00)</u>	<u>(761,300.00)</u>	<u>(766,360.00)</u>	
 Total Other Financing Sources (Uses)	 <u>(533,821.00)</u>	<u>(266,000.00)</u>	<u>0.00</u>	<u>(661,300.00)</u>	<u>(766,360.00)</u>
 Excess (Deficiency)	  <hr/>	  <hr/>	  <hr/>	  <hr/>	  <hr/>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	<u>(102,505.00)</u>	<u>(219,031.00)</u>	<u>(747,179.18)</u>	<u>(81,934.00)</u>	<u>956,525.00</u>
 Fund Balance Start of Year	 <u>5,107,831.00</u>	<u>5,035,249.37</u>	<u></u>	<u>5,005,326.00</u>	<u>4,923,392.00</u>
 Fund Balance End of Year	 <u>5,005,326.00</u>	<u>4,816,218.37</u>	<u>(747,179.18)</u>	<u>4,923,392.00</u>	<u>5,879,917.00</u>

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

**General Fund Budget Summary**

	<b>2014-2015 Budgeted</b>	<b>2014-2015 Amended</b>
<b><u>REVENUES</u></b>		
Taxes	14,605,100.00	15,010,400.00
Licenses and Permits	896,800.00	941,900.00
Intergovernmental Revenue	546,810.00	544,905.00
Charges for Services	2,394,700.00	2,522,600.00
Fines	585,300.00	549,200.00
Investments, Rents, & Contributions	48,500.00	164,000.00
Other Financing Sources	<u>40,000.00</u>	<u>60,000.00</u>
 Total Revenues	 19,117,210.00	 19,793,005.00
<b><u>EXPENDITURES</u></b>		
Elected Council	90,690.00	90,870.00
Court	449,903.00	450,938.00
Marshal	434,645.00	438,265.00
Mayor's Office	187,995.00	187,535.00
City Clerk / Finance Director	1,044,780.00	1,062,120.00
City Attorney	463,465.00	420,545.00
Planning & Zoning	37,535.00	37,265.00
Inspection	178,065.00	181,515.00
Building & Grounds	429,355.00	435,175.00
Grounds Keeper	47,346.00	45,546.00
Police Department	4,712,660.00	4,824,000.00
Corrections	686,200.00	656,705.00
Police Maintenance Shop	97,770.00	107,370.00
Fire Department	2,653,870.00	2,617,020.00
Sanitation I Garbage	719,742.00	696,185.00
Sanitation II Trash	575,760.00	559,290.00
City Maintenance Shop	337,530.00	339,890.00
Street Department	806,320.00	816,435.00
Cemetery	13,000.00	8,900.00
Parks & Recreation Operations & Administration	316,965.00	312,045.00

**GENERAL  
FUND  
REVENUE**

**2015-2016 Proposed Budget**

**City of West Monroe**  
**2015-2016 Annual Budget**

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
311.10-00	Property Tax Real	992,489.15	975,000.00	931,615.38	990,000.00	990,000.00	1.54%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	11,965,716.70	12,300,000.00	8,356,696.96	12,670,000.00	14,477,000.00	17.70%
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	442,287.05	440,000.00	286,466.34	445,000.00	445,000.00	1.14%
318.20-10	Franchise Tax CATV	181,793.94	185,000.00	84,890.86	180,000.00	180,000.00	-2.70%
318.20-15	Franchise Tax ATMOS Gas	83,896.35	72,000.00	19,888.73	80,000.00	80,000.00	11.11%
318.20-20	Franchise Tax Entergy	627,358.34	625,000.00	320,310.32	640,000.00	630,000.00	0.80%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	255.69	2,000.00	610.16	300.00	300.00	-85.00%
319.10-60	Penalty & Interest Occupational Lic Tax	5,130.74	6,000.00	3,866.44	5,000.00	5,000.00	-16.67%
319.10-61	Penalty & Interest Insurance Prem Tax	3.50	100.00	67.00	100.00	100.00	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,533.01	24,000.00	26,238.51	24,600.00	24,000.00	0.00%
321.10-60	Licenses & Permits: Occupational	718,512.04	725,000.00	754,203.80	725,000.00	725,000.00	0.00%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	19,350.00	19,000.00	15,825.00	20,000.00	20,000.00	5.26%
322.10-10	Inspection Permits: Building	61,240.69	55,000.00	63,777.68	80,000.00	70,000.00	27.27%
322.10-20	Inspection Permits: Electrical	11,746.00	12,000.00	12,185.00	14,000.00	13,000.00	8.33%
322.10-25	Inspection Permits: Plumbing	82,675.05	55,000.00	53,724.90	70,000.00	70,000.00	27.27%
322.10-35	Inspection Permits: Heat & Air	4,275.00	6,500.00	6,789.00	8,000.00	7,000.00	7.69%
322.10-40	Inspection Permits: Mobile Home	325.00	300.00	200.00	300.00	300.00	0.00%
322.20-10	Special Permits: House Moving	0.00	0.00	0.00	0.00	0.00	
331.18-00	Federal Grants: Section 8	0.00	180,140.00	0.00	193,405.00	183,660.00	1.95%
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	18,700.21	50,000.00	9,732.62	25,000.00	25,000.00	-50.00%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000.00	17,250.03	23,000.00	23,000.00	0.00%
332.13-00	Ouachita Parish Police Jury, Dist. Attny	22,498.00	30,000.00	20,411.96	25,000.00	25,000.00	-16.67%
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	139,663.75	125,000.00	66,839.00	135,000.00	135,000.00	8.00%
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	0.00	0.00	15,609.17	15,600.00	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	10,750.00	10,750.00	0.00	0.00	-100.00%
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	262.50	0.00	0.00	0.00	0.00	
334.90-15	State Revenue: Street Maintenance	18,305.00	29,000.00	18,305.00	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	21,163.64	22,000.00	12,087.34	22,000.00	22,000.00	0.00%

**City of West Monroe**  
**2015-2016 Annual Budget**

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
335.10-90	State Shared Revenue: Fire Insurance 2%	52,917.94	52,920.00	0.00	52,900.00	52,900.00	-0.04%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	0.00	
341.10-15	City Attorney Work Rev	1,812.50	2,000.00	1,737.05	2,000.00	2,000.00	0.00%
341.30-10	Zoning Fee	2,910.00	3,500.00	3,090.00	4,000.00	4,000.00	14.29%
341.50-10	Tanner Business Center Activity Revenue	0.00	0.00	0.00	0.00	0.00	
341.50-12	Tanner Business Center Misc Revenue	600.00	0.00	0.00	0.00	0.00	
341.50-14	Tanner Business Center Building Rent	0.00	0.00	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisioners	0.00	0.00	0.00	0.00	0.00	
342.10-15	Corrections: Miscellaneous	8,200.89	8,000.00	9,444.18	9,000.00	9,000.00	12.50%
342.15-10	Police: Fees	13,819.50	13,000.00	8,550.00	13,000.00	13,000.00	0.00%
342.15-12	Police: Bonds	38,471.80	35,000.00	23,880.00	34,000.00	35,000.00	0.00%
342.15-15	Police: Miscellaneous Revenue	14,589.40	15,000.00	5,772.14	12,000.00	15,000.00	0.00%
342.15-17	Police: Property Owner's Serv Fee	700.00	500.00	0.00	0.00	500.00	0.00%
342.15-19	Police: Drug Forfeiture Rev	9,484.76	6,000.00	3,338.27	7,000.00	7,000.00	16.67%
343.10-00	Charges for Services: Grass Cut	3,875.00	6,000.00	4,925.00	7,000.00	7,000.00	16.67%
343.12-00	Charges for Services: Demolition	1,264.00	8,000.00	18,850.00	12,000.00	8,000.00	0.00%
343.14-00	Charges for Services: Trash Removal	850.00	1,500.00	1,400.00	2,500.00	2,000.00	33.33%
343.15-00	Charges for Services: CE Structure Sec	995.00	1,500.00	725.00	1,200.00	1,500.00	0.00%
343.16-00	Charges for Services: Administration Fee	1,499.85	2,500.00	2,025.00	2,800.00	2,500.00	0.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	0.00	
344.10-30	Charges for Services: Sanitation, Garbage	751,710.42	775,000.00	564,698.92	755,000.00	755,000.00	-2.58%
346.10-10	Community Center: Activity Revenue	4,134.94	6,000.00	2,527.40	4,000.00	4,000.00	-33.33%
346.10-12	Community Center: Miscellaneous Revenue	306.40	200.00	0.00	0.00	200.00	0.00%
346.10-14	Community Center: Program Activity Rev	0.00	500.00	0.00	0.00	0.00	-100.00%
346.10-16	Community Center: Concession Revenue	0.00	0.00	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	78,836.68	78,000.00	46,782.87	78,000.00	78,000.00	0.00%
347.10-03	KIROLI Park: Season Pass	0.00	0.00	0.00	0.00	0.00	
347.10-04	KIROLI Park: Lodge Rent Fees	25,079.66	2,300.00	23,860.50	26,000.00	26,000.00	1030.43%
347.10-05	KIROLI Park: Dog Registration Fees	4,035.00	6,000.00	2,335.00	4,000.00	4,000.00	-33.33%
347.10-06	KIROLI Park: Shelter Rent Fees	33,784.00	20,500.00	18,565.32	25,000.00	25,000.00	21.95%
347.10-08	KIROLI Park: Other Facility Rent Fees	7,813.50	7,000.00	5,132.00	7,000.00	7,000.00	0.00%
347.10-10	KIROLI Park: Concessions	0.00	1,200.00	0.00	0.00	0.00	-100.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	3,221.26	5,000.00	2,635.41	3,300.00	4,000.00	-20.00%
347.13-10	Restoration Park: Shelter Rent	0.00	0.00	0.00	0.00	0.00	
347.13-14	Restoration Park: Activity Revenue	0.00	0.00	0.00	0.00	0.00	
347.15-10	Lazarre Park: BMX Track	0.00	0.00	0.00	0.00	0.00	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
347.20-10	Recreation Center: Facility Rent	1,029.00	1,000.00	1,235.00	1,700.00	1,500.00	50.00%
347.20-11	Recreation Center: Memberships	28,816.21	25,000.00	16,227.00	27,000.00	27,000.00	8.00%

**City of West Monroe**  
**2015-2016 Annual Budget**

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
347.20-12	Recreation Center: Concessions	10,132.00	11,000.00	8,125.55	10,500.00	10,500.00	-4.55%
347.20-15	Recreation Center: Program Revenue	36,277.55	30,000.00	27,085.00	30,000.00	30,000.00	0.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	0.00	0.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	12,475.00	14,000.00	7,560.00	13,000.00	13,000.00	-7.14%
347.30-20	Farmer's Market: Pea Sheller	5,651.00	5,500.00	4,338.00	5,000.00	5,500.00	0.00%
347.30-21	Farmer's Market: Pecan Sheller	9,407.80	15,000.00	12,620.00	13,000.00	13,000.00	-13.33%
347.30-25	Farmer's Market: Freezer Rental	8,093.00	9,000.00	6,250.00	8,000.00	8,000.00	-11.11%
347.30-30	Farmer's Market: Miscellaneous Revenue	647.75	1,000.00	460.63	600.00	1,000.00	0.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0.00	400.00	500.00	0.00	
347.40-11	Convention Center: Equipment Rental	18,452.60	17,000.00	8,546.00	15,000.00	17,000.00	0.00%
347.40-12	Convention Center: Concessions	31,999.40	36,000.00	3,898.00	8,000.00	10,000.00	-72.22%
347.40-13	Convention Center: Deposit Forfeiture	0.00	0.00	62.50	100.00	0.00	
347.40-14	Convention Center: Catered Event	389,442.82	400,000.00	281,837.06	385,000.00	390,000.00	-2.50%
347.40-15	Convention Center: Inter-agency Promotion	3,401.59	3,000.00	69.50	1,000.00	3,000.00	0.00%
347.40-16	Convention Center: Outside Catering	24,437.43	25,000.00	14,413.34	22,000.00	25,000.00	0.00%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	111,624.68	100,000.00	82,396.16	110,000.00	110,000.00	10.00%
347.40-19	Convention Center: Special Events	4,776.00	1,500.00	0.00	1,000.00	1,500.00	0.00%
347.40-20	Convention Center: Beverage Revenue	15,089.06	30,000.00	43,093.04	55,000.00	40,000.00	33.33%
347.40-21	Convention Center: Catering IKE	76,813.83	87,500.00	7,192.44	10,000.00	10,000.00	-88.57%
347.45-10	Expo Center: Equine Event Rental	162,463.00	200,000.00	139,304.00	188,000.00	190,000.00	-5.00%
347.45-11	Expo Center: Rental Forfeiture	500.00	0.00	1,500.00	1,500.00	1,000.00	
347.45-12	Expo Center: Stall Rentals	171,794.00	145,000.00	112,730.00	155,000.00	160,000.00	10.34%
347.45-13	Expo Center: Shavings Sales	139,194.50	130,000.00	144,740.12	160,000.00	150,000.00	15.38%
347.45-14	Expo Center: Other Event Rental	42,407.57	40,000.00	26,145.75	37,000.00	40,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	49,619.50	40,000.00	42,470.63	55,000.00	50,000.00	25.00%
347.45-17	Expo Center: Concessions	15,078.60	12,000.00	98,852.71	122,000.00	120,000.00	900.00%
347.45-18	Expo Center: Equipment Rental	1,136.75	5,000.00	65,503.36	75,000.00	60,000.00	1100.00%
347.45-19	Expo Center: Inter-agency Promotion	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	
347.45-21	Expo Center: Sponsorships	0.00	6,000.00	2,802.00	3,000.00	3,000.00	-50.00%
347.45-22	Expo Center: Security	0.00	0.00	0.00	0.00	0.00	
348.20-10	Construction Cuts: Street Cuts	450.00	1,000.00	800.00	900.00	1,000.00	0.00%
351.10-10	City Court Fines	293,060.92	325,000.00	197,778.98	300,000.00	300,000.00	-7.69%
351.10-12	City Court Fines/ General Court Cost	45,531.50	85,000.00	59,839.87	90,000.00	90,000.00	5.88%
351.10-15	Parking Ticket Fines	0.00	0.00	0.00	0.00	0.00	
351.10-18	DWI Fines	106,062.55	150,000.00	86,552.98	140,000.00	150,000.00	0.00%
351.10-20	DWI Special Cost	16,111.25	25,000.00	11,941.00	19,000.00	20,000.00	-20.00%

**City of West Monroe**  
**2015-2016 Annual Budget**

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
352.81-00	NSF Fee	3,074.00	300.00	60.00	200.00	300.00	0.00%
361.10-00	Interest Revenue	23,988.50	10,000.00	4,240.80	7,000.00	7,000.00	-30.00%
361.10-10	Interest Revenue: General Government	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	
362.10-00	Rent of Office Space	2,850.00	3,000.00	1,950.00	123,000.00	3,000.00	0.00%
362.20-00	Energy Lease Rev	27,011.44	25,000.00	20,589.33	26,000.00	26,000.00	4.00%
362.30-10	Leases: Golf Course Rent	0.00	10,200.00	5,897.50	5,900.00	0.00	-100.00%
362.30-15	ATM	0.00	0.00	1,226.25	1,900.00	2,000.00	
364.10-00	Donations: Kiroli Contributions	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	
392.10-00	Sale of Assets	219,191.00	20,000.00	38,379.80	39,000.00	30,000.00	50.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	11,086.56	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	68,147.31	20,000.00	12,372.95	20,000.00	20,000.00	0.00%
394.10-10	Re-Insurance Claims Revenue	296.00	0.00	972.00	1,000.00	1,000.00	
394.10-12	Claims	0.00	0.00	0.00	0.00	0.00	
<b>Total General Fund Revenue:</b>		<b>18,738,379.00</b>	<b>19,116,910.00</b>	<b>13,496,161.07</b>	<b>19,792,805.00</b>	<b>21,406,260.00</b>	<b>11.98%</b>

**GENERAL  
FUND  
EXPENDITURES**

**2015-2016 Proposed Budget**

**City of West Monroe**  
**2015-2016 Annual Budget**

**1010 Elected Council**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
411.10-15	Elected Official Salaries	53,901.00	54,000.00	40,500.00	54,000.00	54,000.00	0.00%
411.21-10	Empl Health Insurance	28,500.00	28,500.00	21,375.00	28,500.00	28,500.00	0.00%
411.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
411.22-10	FICA Match	1,333.06	1,190.00	1,004.40	1,340.00	1,340.00	12.61%
411.22-20	Medicare Match	625.44	600.00	470.16	630.00	630.00	5.00%
411.23-10	Municipal Employees	5,906.50	6,400.00	4,968.14	6,400.00	6,400.00	0.00%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>90,266.00</b>	<b>90,690.00</b>	<b>68,317.70</b>	<b>90,870.00</b>	<b>90,870.00</b>	<b>0.20%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**2010 Court**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
412.10-15	Elected Official Salaries	43,941.02	44,823.00	32,744.00	44,823.00	45,720.00	2.00%
412.11-10	Regular Full Time	225,758.67	225,880.00	168,884.76	230,000.00	247,125.00	9.41%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
412.13-10	Overtime	4,906.11	7,000.00	3,963.07	6,000.00	6,000.00	-14.29%
412.14-20	Uniform Allowance	1,453.07	1,200.00	748.52	1,200.00	1,200.00	0.00%
412.21-10	Empl Health Insurance	39,900.00	39,900.00	29,687.50	39,900.00	39,900.00	0.00%
412.21-50	Fitness Membership	50.00	0.00	180.00	180.00	240.00	
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,268.67	3,925.00	3,117.23	4,160.00	4,400.00	12.10%
412.23-10	Municipal Employees Pension Match	41,513.60	44,615.00	32,293.41	44,615.00	48,800.00	9.38%
412.23-40	Judge Pension Match	15,950.71	17,260.00	13,588.76	17,260.00	18,975.00	9.94%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	8,138.75	7,800.00	11,900.00	11,900.00	9,000.00	15.38%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	3,000.00	3,000.00	3,287.50	3,000.00	3,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,125.62	1,250.00	613.82	1,200.00	1,200.00	-4.00%
412.53-20	Cell Phones & Pagers	1,302.18	2,250.00	660.00	1,200.00	1,200.00	-46.67%
412.53-30	Postage & Freight	5,578.03	6,000.00	4,241.34	5,500.00	6,000.00	0.00%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	639.40	700.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	1,000.00	(25.00)	0.00	0.00	-100.00%
412.61-10	Operating Supplies	2,764.61	3,000.00	1,692.53	2,500.00	2,700.00	-10.00%
412.61-30	Office Supplies	14,712.47	16,000.00	10,334.80	15,500.00	16,000.00	0.00%
412.64-10	Law Library	19,357.49	25,000.00	17,012.38	21,000.00	20,000.00	-20.00%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	242.00	300.00	0.00	
<b>Department Total:</b>		433,721.00	449,903.00	335,806.02	450,938.00	471,460.00	4.79%

**City of West Monroe**  
**2015-2016 Annual Budget**

**2020 Marshal**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
412.10-15	Elected Official Salaries	40,052.10	40,825.00	29,856.87	40,825.00	41,690.00	2.12%
412.11-10	Regular Full Time	202,761.52	217,100.00	163,952.34	220,000.00	220,000.00	1.34%
412.11-20	Part Time Employees	16,200.00	20,000.00	9,900.00	18,000.00	15,000.00	-25.00%
412.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
412.14-20	Uniform Allowance	120.38	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	41,800.00	45,600.00	34,200.00	45,600.00	45,600.00	0.00%
412.21-50	Fitness Membership	590.00	600.00	540.00	720.00	720.00	20.00%
412.22-10	FICA Match	1,199.00	1,240.00	633.64	1,130.00	1,130.00	-8.87%
412.22-20	Medicare Match	3,178.59	4,030.00	2,518.88	3,500.00	3,990.00	-0.99%
412.23-10	Municipal Employees Pension Match	44,330.91	54,890.00	38,966.66	54,890.00	51,575.00	-6.04%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	7,481.25	7,500.00	9,800.00	9,800.00	9,800.00	30.67%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	0.00	5,000.00	0.00	0.00	0.00	-100.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	3,200.00	3,360.00	2,530.08	3,400.00	3,400.00	1.19%
412.53-30	Postage & Freight	0.00	0.00	568.84	600.00	800.00	
412.54-20	Other	0.00	0.00	240.30	300.00	300.00	
412.58-00	Travel, Car & Meeting	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	0.00%
412.61-10	Operating Supplies	29,192.71	13,000.00	20,006.96	26,000.00	25,000.00	92.31%
412.61-30	Office Supplies	(133.41)	7,000.00	142.99	0.00	0.00	-100.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.62-60	Fuel	6,138.95	7,000.00	3,894.48	6,000.00	6,000.00	-14.29%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		403,612.00	434,645.00	323,377.04	438,265.00	432,505.00	-0.49%

**City of West Monroe**  
**2015-2016 Annual Budget**

**3010 Mayor's Office**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
413.10-15	Elected Official Salaries	85,000.00	85,000.00	63,749.88	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	50,824.21	51,830.00	37,879.61	51,830.00	52,870.00	2.01%
413.21-10	Empl Health Insurance	11,400.00	11,400.00	8,550.00	11,400.00	11,400.00	0.00%
413.21-50	Fitness Membership	480.00	480.00	360.00	480.00	480.00	
413.23-10	Municipal Employees Pension Match	25,466.98	27,025.00	20,071.79	27,025.00	27,230.00	0.76%
413.25-00	Unemployment Compensation	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	
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
413.54-20	Other	0.00	0.00	0.00	0.00	0.00	
413.58-00	Travel, Car & Meeting	10,407.05	10,500.00	7,650.00	10,500.00	10,500.00	0.00%
413.61-10	Operating Supplies	123.76	500.00	157.55	300.00	500.00	0.00%
413.61-30	Office Supplies	1,382.98	1,200.00	506.44	1,000.00	1,200.00	0.00%
413.64-50	Subscriptions	30.02	60.00	0.00	0.00	50.00	-16.67%
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>185,115.00</b>	<b>187,995.00</b>	<b>138,925.27</b>	<b>187,535.00</b>	<b>189,230.00</b>	<b>0.66%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**4010 City Clerk / Finance Director**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
415.10-10	Department Head Salaries	109,103.41	110,340.00	79,729.39	110,340.00	112,550.00	2.00%
415.11-10	Regular Full Time	553,034.08	611,000.00	452,224.34	618,000.00	631,100.00	3.29%
415.11-20	Part Time Employees	12,365.02	11,000.00	8,151.12	11,000.00	12,000.00	9.09%
415.13-10	Overtime	138.65	500.00	0.00	0.00	500.00	0.00%
415.21-10	Empl Health Insurance	84,635.62	96,900.00	69,354.84	96,900.00	96,900.00	0.00%
415.21-50	Fitness Membership	852.60	1,000.00	490.20	900.00	1,000.00	0.00%
415.22-10	FICA Match	781.48	680.00	505.35	680.00	1,040.00	52.94%
415.22-20	Medicare Match	8,497.71	10,650.00	6,885.07	9,300.00	10,140.00	-4.79%
415.23-10	Municipal Employees Pension Match	126,700.55	142,860.00	107,781.41	147,400.00	150,000.00	5.00%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
415.33-10	Accountant / Auditor	7,000.00	0.00	0.00	0.00	0.00	
415.33-50	Computer Consultant	125.00	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	0.00	0.00	226.75	300.00	300.00	
415.53-20	Cell Phones & Pagers	3,856.31	3,700.00	2,185.06	3,200.00	3,500.00	-5.41%
415.53-30	Postage & Freight	542.38	500.00	147.00	400.00	500.00	0.00%
415.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
415.54-20	Other	0.00	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	8,824.79	7,800.00	7,116.50	7,200.00	7,800.00	0.00%
415.58-00	Travel & Meeting	17,726.12	16,000.00	8,601.75	16,000.00	16,000.00	0.00%
415.61-10	Operating Supplies	26,896.10	18,000.00	28,333.93	29,000.00	29,000.00	61.11%
415.61-30	Office Supplies	10,866.79	11,000.00	4,587.83	8,000.00	8,000.00	-27.27%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
415.62-60	Fuel	1,413.07	1,350.00	1,010.52	1,400.00	1,400.00	3.70%
415.64-50	Subscriptions	615.18	500.00	1,287.00	1,300.00	1,000.00	100.00%
415.69-10	Other Misc Purchases	766.14	500.00	152.62	400.00	500.00	0.00%
415.82-10	Professional Associations	390.00	500.00	290.00	400.00	400.00	-20.00%
<b>Department Total:</b>		975,131.00	1,044,780.00	779,060.68	1,062,120.00	1,083,630.00	3.72%

**City of West Monroe**  
**2015-2016 Annual Budget**

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
414.69-40	Election Expenses	0.00	15,000.00	2,963.90	15,000.00	15,000.00	0.00%
415.33-10	Auditors	80,915.97	75,000.00	0.00	80,000.00	80,000.00	6.67%
41.11-10	Salaries Full-Time	49,618.04	50,350.00	36,983.09	50,350.00	51,640.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	116,263.02	50,000.00	50,796.91	65,000.00	50,000.00	0.00%
419.21-10	Employee Health Insurance	5,700.00	5,700.00	9,877.72	11,300.00	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	109,346.49	108,000.00	84,469.30	112,000.00	112,000.00	3.70%
419.22-10	FICA Match	446.40	500.00	334.80	500.00	500.00	0.00%
419.22-20	Medicare Match	776.04	730.00	800.92		750.00	2.74%
419.23-10	Municipal Employees Pension	9,303.38	9,945.00	7,304.12	9,945.00	10,200.00	2.56%
419.25-00	Unemployment Compensation	17,863.64	25,000.00	19,251.45	20,000.00	20,000.00	-20.00%
419.33-10	Accountant / Auditor	0.00	0.00	78,071.25	0.00	0.00	
419.33-20	Engineering Services	5,172.80	5,540.00	3,065.85	5,540.00	5,540.00	0.00%
419.33-40	Legal Services	3,166.35	20,000.00	5,470.00	10,000.00	10,000.00	-50.00%
419.33-50	Computer Consultant	3,807.50	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	94,500.00	65,000.00	75,300.00	95,000.00	95,000.00	46.15%
419.34-10	Drug Tests	17,009.00	16,000.00	10,214.39	15,800.00	16,000.00	0.00%
419.42-30	Trash Removal	0.00	0.00	0.00	0.00	0.00	
419.42-40	Grass Cuts	6,275.00	6,000.00	5,100.00	7,500.00	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	6,145.00	8,000.00	14,825.00	17,000.00	10,000.00	25.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	0.00	
419.44-10	Rental: Land and Building	11,000.00	12,000.00	16,560.83	16,000.00	12,000.00	0.00%
419.52-10	Workman's Comp Claims	228,987.61	300,000.00	163,791.59	240,000.00	250,000.00	-16.67%
419.52-15	City General Insurance	441,013.24	450,000.00	450,000.00	450,000.00	450,000.00	0.00%
419.53-10	Telephone Land Line	31,146.64	35,000.00	23,482.46	32,000.00	32,000.00	-8.57%
419.53-15	PBX, System Maintenance	3,195.00	5,000.00	0.00	3,000.00	3,000.00	-40.00%
419.53-20	Cell Phones & Pagers	1,818.78	1,900.00	1,242.31	1,800.00	1,900.00	0.00%
419.53-30	Postage & Freight	48,834.06	55,000.00	52,714.51	55,000.00	58,000.00	5.45%
419.54-10	Legal	9,541.79	12,000.00	10,009.25	13,600.00	13,000.00	8.33%
419.55-15	Codification	10,960.74	5,000.00	2,728.86	5,400.00	6,000.00	20.00%
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meetingt	2,072.14	900.00	9,693.59	11,000.00	5,000.00	455.56%
419.61-10	Operating Supplies	7,084.65	11,000.00	536.51	3,000.00	5,000.00	-54.55%
419.61-30	Office Supplies	0.00	0.00	9.07	100.00	100.00	
419.61-35	Computer Supplies	1,114.55	1,500.00	0.00	0.00	0.00	-100.00%
419.69-09	Property Tax Collection Fee	16,036.96	0.00	999.56	10,000.00	10,000.00	

**City of West Monroe**  
**2015-2016 Annual Budget**

**4015 Administrative Clearing**

Account Number	Account Description	2013-2014 Actual	2014-2015 Budgeted	2014-2015 YTD Actual	2014-2015 Projected	2015-2016 Proposed	Percent Change
419.69-10	Other Misc Purchases	48,327.33	40,000.00	43,274.56	44,000.00	45,000.00	12.50%
419.69-11	Sales Tax Collection Fee	56,511.78	52,000.00	38,365.26	52,000.00	52,000.00	0.00%
419.69-12	Christmas Expenditures	8,648.13	9,000.00	2,439.74	3,000.00	9,000.00	0.00%
419.69-15	NSF Checks	3,145.50	1,000.00	(655.76)	500.00	1,000.00	0.00%
419.69-16	Merchant Fee	193.92	0.00	0.00	0.00	0.00	
419.69-30	Civil Defense Expense	11,525.00	15,000.00	11,525.00	11,525.00	15,000.00	0.00%
419.69-31	OCOG Payments	25,669.00	25,000.00	19,898.00	20,000.00	25,000.00	0.00%
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	306.12	500.00	0.00	0.00	0.00	-100.00%
419.69-35	Dog Pound Fee	18,122.35	20,000.00	17,567.81	20,000.00	20,000.00	0.00%
419.69-36	Collection Costs	4,070.83	500.00	0.00	0.00	0.00	-100.00%
419.69-38	Economic Development	22,500.00	24,000.00	15,900.00	24,000.00	24,000.00	0.00%
419.69-90	WF Wash Account	0.00	0.00	0.00	0.00	0.00	
419.69-91	WF Equip Wash	0.00	0.00	0.00	0.00	0.00	
419.69-95	Counter Over/Under	100.00	100.00	222.71	300.00	100.00	0.00%
419.69-96	Inventory Shrinkage	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	
419.81-15	Bad Debt: Code Enforcement	0.00	0.00	0.00	0.00	0.00	
419.81-17	Bad Debt: PD Extra Details	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	
419.81-25	Bad Debt: Utility Billings	0.00	7,000.00	(16.40)	0.00	0.00	-100.00%
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	
419.81-35	Bad Debt: Convention Center	0.00	0.00	5,723.52	6,000.00	0.00	
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	16,744.72	15,000.00	9,616.00	14,500.00	15,000.00	0.00%
419.83-10	Inter-agency Promotions	537.90	1,000.00	0.00	0.00	0.00	-100.00%
<b>Department Total:</b>		1,570,942.37	1,575,665.00	1,305,857.68	1,567,160.00	1,555,930.00	-1.25%

**City of West Monroe**  
**2015-2016 Annual Budget**

**4035 City Attorney**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	142,422.23	162,100.00	97,502.71	135,000.00	161,000.00	-0.68%
412.11-20	Part Time Employees	16,080.00	17,000.00	12,060.00	17,000.00	17,000.00	0.00%
412.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	33,487.50	34,200.00	17,337.50	23,100.00	34,200.00	0.00%
412.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00%
412.22-10	FICA Match	714.24	1,055.00	535.68	1,055.00	1,055.00	0.00%
412.22-20	Medicare Match	2,245.09	2,600.00	1,538.93	2,300.00	2,650.00	1.92%
412.23-10	Municipal Employees Pension Match	26,704.17	32,020.00	19,256.86	27,000.00	31,760.00	-0.81%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	211,683.48	208,600.00	152,854.52	208,600.00	214,000.00	2.59%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	590.86	650.00	919.02	1,000.00	1,000.00	53.85%
412.53-20	Cell Phones & Pagers	53.75	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	29.88	50.00	0.00	
412.55-10	Legal Transcripts	32.50	0.00	128.72	200.00	200.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	962.27	1,000.00	1,164.43	2,000.00	2,000.00	100.00%
412.61-30	Office Supplies	2,699.91	4,000.00	1,861.36	3,000.00	3,000.00	-25.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	(22.83)	0.00	0.00	
<b>Department Total:</b>		<b>437,916.00</b>	<b>463,465.00</b>	<b>305,346.78</b>	<b>420,545.00</b>	<b>468,105.00</b>	<b>1.00%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**4410 Planning & Zoning**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
419.11-20	Part Time Employees	26,989.20	27,000.00	20,241.90	27,000.00	27,000.00	0.00%
419.13-10	Overtime	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%
419.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00%
419.22-10	FICA Match	1,390.56	1,675.00	1,042.92	1,675.00	1,675.00	0.00%
419.22-20	Medicare Match	325.20	690.00	243.90	400.00	400.00	-42.03%
419.23-10	Municipal Employees Pension Match	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	
419.53-20	Cell Phones & Pagers	1,125.00	0.00	0.00	0.00	0.00	
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	334.10	600.00	0.00	400.00	400.00	-33.33%
419.61-10	Operating Supplies	339.84	100.00	110.00	0.00	100.00	0.00%
419.61-30	Office Supplies	1,282.87	1,500.00	1,406.27	1,600.00	1,500.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	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	
419.82-10	Professional Associations	30.23	30.00	221.00	250.00	200.00	566.67%
<b>Department Total:</b>		<b>37,757.00</b>	<b>37,535.00</b>	<b>27,720.99</b>	<b>37,265.00</b>	<b>37,215.00</b>	<b>-0.85%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**4610 Inspection Department**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
424.10-10	Department Head Salaries	61,600.40	62,885.00	45,856.75	62,885.00	64,030.00	1.82%
424.11-10	Regular Full Time	58,901.33	61,100.00	44,687.14	61,100.00	62,330.00	2.01%
424.11-20	Part Time Employees	0.00	0.00	645.75	3,000.00	14,640.00	
424.13-10	Overtime	0.00	0.00	588.00	600.00	0.00	
424.21-10	Employee Health Insurance	14,250.00	14,250.00	10,687.50	14,250.00	14,250.00	0.00%
424.21-50	Fitness Membership	430.00	480.00	180.00	240.00	240.00	-50.00%
424.22-10	FICA Match	0.00	0.00	40.03	190.00	910.00	
424.22-20	Medicare Match	1,834.84	2,100.00	1,413.66	1,850.00	2,350.00	11.90%
424.23-10	Municipal Employees	22,565.41	24,500.00	17,882.32	24,500.00	25,000.00	2.04%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
424.33-22	Inspector	0.00	0.00	69.00	0.00	0.00	
424.43-10	Vehicle	856.22	1,000.00	89.00	500.00	1,000.00	0.00%
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	1,392.00	1,650.00	1,044.00	1,400.00	1,400.00	-15.15%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
424.54-20	Other	0.00	0.00	0.00	0.00	0.00	
424.58-00	Travel, Car & Meeting	9,977.43	7,000.00	5,570.66	7,500.00	7,500.00	7.14%
424.61-10	Operating Supplies	456.55	700.00	1,408.49	1,000.00	800.00	14.29%
424.61-30	Office Supplies	436.59	400.00	247.90	400.00	400.00	0.00%
424.61-50	Uniforms	485.84	300.00	317.74	400.00	400.00	33.33%
424.62-60	Fuel	0.00	0.00	0.00			
424.64-50	Subscriptions	320.44	300.00	219.55	300.00	300.00	0.00%
424.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
424.82-10	Professional Associations	1,378.95	1,400.00	961.99	1,400.00	1,400.00	0.00%
<b>Department Total:</b>		<b>174,886.00</b>	<b>178,065.00</b>	<b>131,909.48</b>	<b>181,515.00</b>	<b>196,950.00</b>	<b>10.61%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**4810 Building & Grounds**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	44,002.53	46,700.00	45,908.52	63,100.00	64,300.00	37.69%
419.11-20	Part Time Employees	56,790.09	57,000.00	40,543.84	56,000.00	56,000.00	-1.75%
419.13-10	Overtime	1,832.53	2,000.00	694.13	1,500.00	1,500.00	-25.00%
419.21-10	Employee Health Insurance	22,259.70	34,200.00	25,412.50	34,200.00	34,200.00	0.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	3,556.23	3,530.00	2,520.46	3,475.00	4,795.00	35.84%
419.22-20	Medicare Match	1,488.09	1,500.00	1,263.70	1,750.00	1,830.00	22.00%
419.23-10	Municipal Employees Pension Match	8,250.50	9,225.00	9,052.16	12,450.00	12,700.00	37.67%
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	302.88	500.00	47.96	300.00	300.00	-40.00%
419.43-15	Minor Repairs	492.00	500.00	0.00	300.00	300.00	-40.00%
419.43-30	HVAC Maint	4,678.91	0.00	2,642.33	0.00	0.00	
419.43-40	Building Maintenance	12,706.14	0.00	1,129.51	0.00	0.00	
419.53-20	Cell Phones & Pagers	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	
419.61-10	Operating Supplies	29,474.99	25,000.00	13,665.65	22,000.00	25,000.00	0.00%
419.61-30	Office Supplies	126.52	200.00	19.15	200.00	200.00	0.00%
419.61-50	Uniforms	618.83	900.00	765.38	900.00	900.00	0.00%
419.62-11	Natural Gas City Hall	17,373.24	23,000.00	10,532.34	18,000.00	20,000.00	-13.04%
419.62-12	Natual Gas Court Bldg	21,770.86	24,000.00	16,057.58	20,000.00	22,000.00	-8.33%
419.62-21	Electricity City Hall	112,603.07	115,000.00	78,504.59	113,000.00	113,000.00	-1.74%
419.62-22	Electricity Court Bldg	92,248.05	85,000.00	64,256.08	88,000.00	90,000.00	5.88%
419.62-25	Electricity McClendon House	215.34	1,000.00	0.00	0.00	0.00	-100.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	69.00	100.00	0.00	0.00	100.00	0.00%
<b>Department Total:</b>		<b>430,859.50</b>	<b>429,355.00</b>	<b>313,015.88</b>	<b>435,175.00</b>	<b>447,125.00</b>	<b>4.14%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**4820    Grounds Keeper**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	29,281.92	30,151.00	21,820.48	30,151.00	30,950.00	2.65%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	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	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	424.52	440.00	316.44	440.00	450.00	2.27%
419.23-10	Municipal Employees Pension Match	5,490.36	5,955.00	4,309.58	5,955.00	6,115.00	2.69%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	838.63	1,100.00	460.97	800.00	1,000.00	-9.09%
419.43-15	Minor Repairs	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	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	634.87	4,000.00	771.73	2,500.00	2,500.00	-37.50%
419.61-20	Chemicals	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	
419.61-50	Uniforms	114.20	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>42,484.50</b>	<b>47,346.00</b>	<b>31,954.20</b>	<b>45,546.00</b>	<b>46,715.00</b>	<b>-1.33%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**5010 Police Operations & Administration**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
421.10-10	Department Head Salaries	85,575.00	86,700.00	64,275.44	86,700.00	88,435.00	2.00%
421.11-10	Regular Full Time	2,537,808.02	2,493,000.00	1,872,071.71	2,564,000.00	2,520,000.00	1.08%
421.11-20	Part Time Employees	137,206.03	130,000.00	98,186.51	136,600.00	140,000.00	7.69%
421.13-10	Overtime	341,608.30	320,000.00	294,340.42	375,000.00	350,000.00	9.38%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	22.00	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	9,396.75	0.00	1,239.21	0.00	0.00	
421.21-10	Employee Health Insurance	360,050.00	359,100.00	268,185.95	360,000.00	359,100.00	0.00%
421.21-50	Fitness Membership	2,230.00	2,260.00	1,190.00	1,600.00	2,260.00	0.00%
421.22-10	FICA Match	10,445.54	8,100.00	7,684.08	8,500.00	8,680.00	7.16%
421.22-20	Medicare Match	50,944.73	44,000.00	39,065.93	52,800.00	48,000.00	9.09%
421.23-10	Municipal Employees Pension Match	12,058.53	12,800.00	9,654.43	13,300.00	13,700.00	7.03%
421.23-20	Police Pension Match	849,327.78	903,000.00	646,862.45	892,000.00	885,000.00	-1.99%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	7,080.79	7,500.00	5,487.00	7,500.00	7,500.00	0.00%
421.43-10	Vehicle Maint	537.51	0.00	0.00	0.00	0.00	
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone, Land Line	4,155.34	4,500.00	2,001.68	3,000.00	3,000.00	-33.33%
421.53-15	PBX, System Maintenance	5,371.90	6,000.00	3,481.65	5,000.00	5,500.00	-8.33%
421.53-20	Cell Phones & Pagers	31,905.53	33,000.00	29,462.92	39,000.00	39,000.00	18.18%
421.53-25	Internet Service	3,355.10	4,000.00	900.00	1,200.00	1,200.00	-70.00%
421.53-30	Postage & Freight	1,720.16	1,400.00	1,030.81	1,400.00	1,400.00	0.00%
421.54-10	Advertising - Legal	2,266.49	0.00	0.00	0.00	0.00	
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	15,112.69	12,000.00	9,244.76	13,000.00	13,000.00	8.33%
421.58-10	Training	14,793.19	15,000.00	17,351.03	22,000.00	35,000.00	133.33%
421.61-10	Operating Supplies	57,201.82	80,000.00	41,331.41	60,000.00	70,000.00	-12.50%
421.61-12	K-9 Supplies	5,347.11	7,000.00	2,690.30	5,000.00	6,000.00	-14.29%
421.61-30	Office Supplies	8,158.01	14,000.00	7,569.79	11,000.00	12,000.00	-14.29%
421.61-50	Uniforms	24,282.65	24,000.00	24,819.64	27,000.00	25,000.00	4.17%
421.61-60	Water	1,227.77	1,300.00	467.95	1,000.00	1,300.00	0.00%
421.62-60	Fuel	138,368.17	140,000.00	93,105.94	130,000.00	140,000.00	0.00%
421.64-50	Subscriptions	773.09	1,000.00	684.93	900.00	1,000.00	0.00%
421.69-10	Other Misc Purchases	0.00	0.00	375.00	500.00	500.00	
421.69-16	Drug Forfeiture Expense	0.00	2,000.00	4,628.14	5,000.00	2,000.00	0.00%
421.69-20	Special Investigations	0.00	0.00	175.76	200.00	0.00	
421.82-10	Professional Associations	800.00	1,000.00	430.00	800.00	1,000.00	0.00%
<b>Department Total:</b>		4,719,130.00	4,712,660.00	3,547,994.84	4,824,000.00	4,779,575.00	1.42%

**City of West Monroe**  
**2015-2016 Annual Budget**

**5015 Police Corrections**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
423.10-10	Department Head Salaries	0.00	0.00	12.49	0.00	0.00	
423.11-10	Regular Full Time	329,172.82	351,360.00	224,778.75	315,000.00	360,000.00	2.46%
423.11-20	Part Time Employees	37,434.80	40,000.00	36,477.80	46,000.00	48,000.00	20.00%
423.13-10	Overtime	27,841.21	25,000.00	22,243.34	29,800.00	28,000.00	12.00%
423.14-10	Incentive Pay	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	
423.21-10	Empl Health Insurance	49,400.00	51,300.00	34,200.00	43,700.00	51,300.00	0.00%
423.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
423.22-10	FICA Match	2,320.95	2,480.00	2,264.73	2,875.00	2,980.00	20.16%
423.22-20	Medicare Match	6,226.58	6,050.00	4,512.24	6,200.00	6,330.00	4.63%
423.23-10	Municipal Employees Pension Match	6,262.97	6,730.00	4,943.97	6,730.00	7,010.00	4.16%
423.23-20	Police Pension Match	101,011.87	111,300.00	68,874.50	95,000.00	118,000.00	6.02%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	16,537.35	12,000.00	6,413.50	11,000.00	12,000.00	0.00%
423.33-62	Medical Nurse	12,672.50	5,000.00	18,779.50	24,000.00	24,000.00	380.00%
423.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
423.43-15	Minor Repairs	124.00	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	330.00	0.00	0.00	0.00	0.00	
423.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
423.53-20	Cell Phones & Pagers	320.00	480.00	0.00	0.00	480.00	0.00%
423.54-20	Other	0.00	0.00	101.35	200.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
423.58-10	Training	995.33	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	14,883.62	20,000.00	12,402.87	17,000.00	18,000.00	-10.00%
423.61-30	Office Supplies	0.00	0.00	248.98	500.00	0.00	
423.61-50	Uniforms	894.78	1,000.00	341.98	700.00	1,000.00	0.00%
423.62-60	Fuel	3,148.47	3,500.00	1,030.41	2,000.00	3,000.00	-14.29%
423.63-10	Food Expense: Prison Inmates	51,653.75	50,000.00	44,036.72	56,000.00	55,000.00	10.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>661,231.00</b>	<b>686,200.00</b>	<b>481,663.13</b>	<b>656,705.00</b>	<b>735,100.00</b>	<b>7.13%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**5020 Police Maintenance Shop**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
421.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
421.11-10	Regular Full Time	37,455.61	38,010.00	27,975.94	38,010.00	38,810.00	2.10%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
421.13-10	Overtime	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	0.00%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
421.22-20	Medicare Match	543.03	550.00	405.67	550.00	565.00	2.73%
421.23-10	Municipal Employees Pension Match	6,985.36	7,510.00	5,485.73	7,510.00	7,665.00	2.06%
421.25-00	Unemployment Compensation	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	
421.43-10	Vehicle Maint	8,090.66	40,000.00	8,824.99	47,000.00	45,000.00	12.50%
421.43-15	Minor Repairs	30,283.38	0.00	29,910.94	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	39.89	0.00	147.58	0.00	0.00	
421.53-20	Cell Phones & Pagers	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	
421.61-10	Operating Supplies	6,738.73	5,000.00	5,591.31	7,300.00	7,000.00	40.00%
421.61-30	Office Supplies	80.15	0.00	0.00	0.00	0.00	
421.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
421.62-10	Natural Gas Service	1,209.19	1,000.00	1,045.72	1,300.00	1,300.00	30.00%
421.62-20	Electricity Service	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	
<b>Department Total:</b>		<b>97,126.00</b>	<b>97,770.00</b>	<b>83,662.88</b>	<b>107,370.00</b>	<b>106,040.00</b>	<b>8.46%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**5510 Fire Department**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
422.10-10	Department Head Salaries	75,111.64	76,620.00	63,850.05	84,500.00	78,095.00	1.93%
422.11-10	Regular Full Time	1,281,881.61	1,428,740.00	995,671.11	1,390,000.00	1,465,000.00	2.54%
422.13-10	Overtime	195,574.17	170,000.00	120,910.66	170,000.00	175,000.00	2.94%
422.14-10	Incentive Pay	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	
422.14-35	Extra Detail Pay	5,297.25	0.00	2,287.34	3,000.00	3,000.00	
422.21-10	Empl Health Insurance	244,862.50	245,100.00	183,587.50	245,100.00	262,200.00	6.98%
422.21-50	Fitness Membership	1,770.00	1,750.00	1,170.00	1,650.00	1,650.00	-5.71%
422.22-10	FICA Match	475.09	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	21,939.75	27,950.00	18,528.52	26,300.00	27,000.00	-3.40%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	395,805.89	514,000.00	357,131.89	505,000.00	495,000.00	-3.70%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	11,966.24	12,000.00	13,608.43	13,610.00	14,000.00	16.67%
422.43-10	Vehicle Maint	11,925.79	15,000.00	8,470.19	12,000.00	15,000.00	0.00%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	116.09	0.00	0.00	
422.53-10	Telephone Land Line	1,719.87	1,750.00	1,389.04	1,800.00	1,800.00	2.86%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	3,998.87	3,960.00	2,944.02	3,960.00	4,200.00	6.06%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	1,689.22	6,000.00	1,742.00	2,500.00	3,000.00	-50.00%
422.58-10	Training	3,954.82	10,000.00	26,976.33	28,000.00	15,000.00	50.00%
422.61-10	Operating Supplies	27,129.73	32,000.00	18,734.92	28,000.00	32,000.00	0.00%
422.61-30	Office Supplies	4,161.30	10,000.00	4,329.01	7,000.00	10,000.00	0.00%
422.61-50	Uniforms	7,344.63	15,000.00	8,359.91	10,000.00	23,000.00	53.33%
422.62-10	Natural Gas Service	12,797.00	13,000.00	9,615.05	13,000.00	13,000.00	0.00%
422.62-20	Electricity Service	29,343.81	26,000.00	22,214.89	29,600.00	30,000.00	15.38%
422.62-60	Fuel	35,002.44	38,000.00	24,847.91	35,000.00	38,000.00	0.00%
422.69-10	Other Misc Purchases	17.67	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	8,631.71	7,000.00	5,406.50	7,000.00	7,000.00	0.00%
422.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		2,382,401.00	2,653,870.00	1,891,891.36	2,617,020.00	2,712,945.00	2.23%

**City of West Monroe**  
**2015-2016 Annual Budget**

**6035 Sanitation I Garbage**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
432.10-10	Department Head Salaries	22,139.65	42,835.00	29,664.00	42,835.00	47,950.00	11.94%
432.11-10	Regular Full Time	125,569.78	289,000.00	192,577.60	265,000.00	294,000.00	1.73%
432.11-20	Part Time Employees	73,970.22	8,500.00	20,528.50	31,000.00	15,000.00	76.47%
432.13-10	Overtime	6,820.05	7,000.00	24,667.18	30,000.00	10,000.00	42.86%
432.21-10	Empl Health Insurance	38,237.50	96,900.00	52,487.50	73,000.00	85,500.00	-11.76%
432.22-10	FICA Match	4,707.76	527.00	3,019.93	4,400.00	620.00	17.65%
432.22-20	Medicare Match	2,853.25	5,040.00	3,893.82	5,440.00	5,500.00	9.13%
432.23-10	Municipal Employees Pension Match	25,960.14	65,540.00	38,871.35	54,000.00	67,615.00	3.17%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	100,508.79	105,000.00	75,778.92	100,000.00	102,000.00	-2.86%
432.43-10	Vehicle Maint	26,063.09	30,000.00	16,864.74	26,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	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	
432.53-20	Cell Phones & Pagers	360.15	400.00	904.52	960.00	960.00	140.00%
432.58-00	Travel, Car & Meeting	10.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	4,505.92	3,000.00	4,757.66	6,000.00	5,000.00	66.67%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,338.78	1,000.00	2,426.46	2,300.00	2,400.00	140.00%
432.62-60	Fuel	64,659.92	65,000.00	33,026.70	55,000.00	65,000.00	0.00%
432.64-50	Subscriptions	0.00	0.00	118.21	150.00	100.00	
432.69-10	Other Misc Purchases	0.00	0.00	65.00	100.00	100.00	
<b>Department Total:</b>		<b>498,705.00</b>	<b>719,742.00</b>	<b>499,652.09</b>	<b>696,185.00</b>	<b>731,745.00</b>	<b>1.67%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6040 Sanitation II Trash**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	239,545.16	231,130.00	155,330.97	215,000.00	235,520.00	1.90%
432.11-20	Part Time Employees	50,327.03	29,300.00	26,894.58	40,000.00	44,000.00	50.17%
432.13-10	Overtime	8,189.19	9,000.00	21,287.98	23,700.00	9,000.00	0.00%
432.21-10	Empl Health Insurance	74,575.00	74,100.00	46,787.50	64,000.00	68,400.00	-7.69%
432.22-10	FICA Match	3,393.38	1,820.00	2,019.24	3,150.00	2,800.00	53.85%
432.22-20	Medicare Match	4,047.52	3,780.00	2,583.03	3,650.00	4,185.00	10.71%
432.23-10	Municipal Employees Pension Match	45,017.77	45,650.00	29,967.91	40,150.00	46,520.00	1.91%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	75,760.71	95,000.00	64,439.36	85,000.00	87,000.00	-8.42%
432.43-10	Vehicle Maint	26,606.66	30,000.00	18,207.47	27,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	320.00	480.00	40.00	40.00	0.00	-100.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	2,389.04	2,500.00	2,065.08	3,000.00	2,500.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	971.50	1,000.00	973.20	600.00	1,000.00	0.00%
432.62-10	Natural Gas Service	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	
432.62-60	Fuel	53,008.04	52,000.00	39,463.37	54,000.00	55,000.00	5.77%
432.69-10	Other Misc Purchases	0.00	0.00	0.00			
<b>Department Total:</b>		<b>584,151.00</b>	<b>575,760.00</b>	<b>410,059.69</b>	<b>559,290.00</b>	<b>585,925.00</b>	<b>1.77%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6045 City Maintenance Shop**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
435.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
435.11-10	Regular Full Time	182,727.40	191,000.00	133,525.70	186,500.00	203,600.00	6.60%
435.11-20	Part Time	28,936.00	27,000.00	25,650.00	32,500.00	27,000.00	0.00%
435.13-10	Overtime	50.49	700.00	2,310.51	3,000.00	2,000.00	185.71%
435.21-10	Employee Health Insurance	39,425.00	39,900.00	28,737.50	39,900.00	39,900.00	0.00%
435.21-50	Fitness Membership	0.00	0.00	50.00	110.00	240.00	
435.22-10	FICA Match	1,794.03	1,675.00	1,590.30	2,100.00	1,675.00	0.00%
435.22-20	Medicare Match	3,171.77	3,200.00	2,395.99	3,300.00	3,345.00	4.53%
435.23-10	Municipal Employees Pension Match	34,261.64	37,725.00	26,371.24	37,000.00	40,210.00	6.59%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,860.57	2,000.00	1,828.09	2,200.00	2,000.00	0.00%
435.43-15	Minor Repairs	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	
435.53-10	Telephone, Land Line	439.48	450.00	199.68	400.00	450.00	0.00%
435.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,789.90	3,600.00	2,700.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	9,084.00	11,000.00	4,961.26	9,000.00	10,000.00	-9.09%
435.61-20	Chemicals	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	
435.61-50	Uniforms	3,861.07	2,500.00	2,781.46	3,000.00	3,200.00	28.00%
435.62-10	Natural Gas Service	9,169.07	6,500.00	7,600.94	9,000.00	9,000.00	38.46%
435.62-20	Electricity Service	2,847.40	2,800.00	1,994.54	2,800.00	2,800.00	0.00%
435.62-60	Fuel	7,090.18	7,000.00	2,697.46	5,000.00	7,000.00	0.00%
435.64-50	Subscriptions	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	
<b>Department Total:</b>		328,988.00	337,530.00	245,754.67	339,890.00	356,500.00	5.62%

**City of West Monroe**  
**2015-2016 Annual Budget**

**6050 Street Department**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
431.10-10	Department Head Salaries	50,920.28	63,225.00	43,776.00	61,200.00	64,500.00	2.02%
431.11-10	Regular Full Time	242,239.46	206,000.00	147,325.17	200,000.00	239,300.00	16.17%
431.11-20	Part Time	49,357.30	53,760.00	32,436.24	45,000.00	55,000.00	2.31%
431.13-10	Overtime	2,508.76	1,500.00	9,160.00	10,700.00	5,000.00	233.33%
431.21-10	Employee Health Insurance	64,600.00	62,700.00	40,937.92	54,500.00	62,700.00	0.00%
431.22-10	FICA Match	3,095.26	3,340.00	2,066.34	2,450.00	3,410.00	2.10%
431.22-20	Medicare Match	5,319.32	4,685.00	3,392.87	4,685.00	5,275.00	12.59%
431.23-10	Municipal Employees Pension Match	57,458.31	53,170.00	37,597.38	51,000.00	60,000.00	12.85%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
431.33-20	Engineering Services	15.00	0.00	0.00	0.00	0.00	
431.43-10	Vehicle Maint	40,490.33	30,000.00	21,946.85	28,000.00	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	4,494.20	9,000.00	8,540.19	4,500.00	4,500.00	-50.00%
431.43-25	Street Light Maint	56,861.00	29,000.00	9,001.33	18,000.00	25,000.00	-13.79%
431.43-26	Street Signs	16,725.92	11,000.00	28,761.21	35,000.00	15,000.00	36.36%
431.53-20	Cell Phones & Pagers	1,520.00	1,440.00	1,426.00	1,800.00	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	21,175.61	12,000.00	15,537.14	20,000.00	20,000.00	66.67%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	1,682.55	1,500.00	1,673.00	1,600.00	1,600.00	6.67%
431.62-23	Electricity Street Lights	169,855.18	180,000.00	152,078.63	200,000.00	190,000.00	5.56%
431.62-24	Electricity Signal Lights	27,130.73	24,000.00	7,175.39	15,000.00	20,000.00	-16.67%
431.62-60	Fuel	64,356.79	60,000.00	45,527.74	63,000.00	64,000.00	6.67%
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	
<b>Department Total:</b>		<b>879,806.00</b>	<b>806,320.00</b>	<b>608,359.40</b>	<b>816,435.00</b>	<b>866,725.00</b>	<b>7.49%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6055 Cemetery**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
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	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	1,200.11	1,500.00	1,164.29	1,300.00	1,500.00	0.00%
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	11,840.17	1,000.00	109.76	800.00	1,000.00	0.00%
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	712.26	1,000.00	511.05	800.00	1,000.00	0.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00
419.62-60	Fuel	6,067.46	9,500.00	4,325.09	6,000.00	8,000.00	-15.79%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total:</b>		<b>19,820.00</b>	<b>13,000.00</b>	<b>6,110.19</b>	<b>8,900.00</b>	<b>11,500.00</b>	<b>-11.54%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**7010 Parks & Recreation Operations**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
451.10-10	Department Head Salaries	48,703.07	49,690.00	36,299.38	49,690.00	50,685.00	2.00%
451.11-10	Regular Full Time	77,652.98	76,000.00	55,299.19	76,000.00	78,115.00	2.78%
451.11-20	Part Time	67,055.59	68,000.00	30,888.28	50,000.00	65,000.00	-4.41%
451.13-10	Overtime	1,446.01	1,500.00	621.77	1,200.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	22,800.00	22,800.00	17,100.00	22,800.00	22,800.00	0.00%
451.21-50	Fitness Membership	50.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	4,182.45	4,220.00	1,915.06	2,800.00	4,030.00	-4.50%
451.22-20	Medicare Match	2,965.69	2,800.00	1,806.63	2,600.00	2,810.00	0.36%
451.23-10	Municipal Employees Pension Match	23,595.54	24,825.00	18,090.76	24,825.00	25,440.00	2.48%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	2,417.57	2,000.00	942.31	1,700.00	2,000.00	0.00%
451.43-15	Minor Repairs	50.85	100.00	0.00	100.00	100.00	0.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	567.57	450.00	599.53	700.00	700.00	55.56%
451.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	261.75	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
451.61-10	Operating Supplies	23,877.76	22,000.00	24,056.63	28,000.00	25,000.00	13.64%
451.61-30	Office Supplies	1,058.52	1,000.00	229.73	600.00	1,000.00	0.00%
451.61-50	Uniforms	246.85	500.00	628.25	650.00	500.00	0.00%
451.62-10	Natural Gas Service	4,169.56	4,000.00	3,418.95	4,000.00	4,000.00	0.00%
451.62-20	Electricity Service	31,660.18	26,000.00	22,519.90	31,000.00	31,000.00	19.23%
451.62-60	Fuel	3,624.45	3,700.00	1,155.15	3,500.00	3,700.00	0.00%
451.63-17	Food: Concessions	4,717.04	4,500.00	6,755.42	9,000.00	8,000.00	77.78%
451.64-50	Subscriptions	51.94	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	3,762.63	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		327,798.00	316,965.00	224,486.94	312,045.00	329,260.00	3.88%

**City of West Monroe**  
**2015-2016 Annual Budget**

**7020 KIROLI Park**

Account Number	Account Description	2013-2014 Actual	2014-2015 Budgeted	2014-2015 YTD Actual	2014-2015 Projected	2015-2016 Proposed	Percent Change
452.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
452.11-10	Regular Full Time	145,651.78	160,000.00	113,737.82	160,000.00	186,810.00	16.76%
452.11-20	Part Time	84,892.16	80,000.00	62,243.41	83,200.00	85,000.00	6.25%
452.13-10	Overtime	6,966.74	6,000.00	6,964.24	7,800.00	8,000.00	33.33%
452.21-10	Empl Health Insurance	44,650.00	51,300.00	34,558.81	46,400.00	45,600.00	-11.11%
452.22-10	FICA Match	5,422.26	4,960.00	3,820.11	5,200.00	5,270.00	6.25%
452.22-20	Medicare Match	3,443.85	3,570.00	2,708.44	3,300.00	4,010.00	12.32%
452.23-10	Municipal Employees Pension Match	27,302.24	31,600.00	22,681.86	31,600.00	36,895.00	16.76%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	5,781.01	5,000.00	2,690.78	4,500.00	5,000.00	0.00%
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
452.43-30	HVAC Maint	0.00	0.00	105.00	200.00	0.00	
452.53-10	Telephone Land Line	617.13	650.00	514.02	650.00	650.00	0.00%
452.53-20	Cell Phones & Pagers	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	
452.54-20	Other	1,714.00	0.00	0.00	0.00	0.00	
452.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	36,144.77	28,000.00	32,274.94	38,000.00	38,000.00	35.71%
452.61-15	Horticultural Supplies	3,970.66	4,000.00	2,808.22	4,200.00	4,200.00	5.00%
452.61-30	Office Supplies	1,616.74	1,200.00	580.65	900.00	1,200.00	0.00%
452.61-50	Uniforms	1,955.87	2,000.00	3,019.44	3,200.00	2,500.00	25.00%
452.61-60	Water	42.00	50.00	0.00	0.00	0.00	-100.00%
452.62-10	Natural Gas Service	9,222.75	9,000.00	9,760.52	9,300.00	9,300.00	3.33%
452.62-20	Electricity Service	20,807.26	20,000.00	18,488.71	23,000.00	23,000.00	15.00%
452.62-60	Fuel	8,657.18	9,000.00	6,349.92	8,500.00	9,000.00	0.00%
452.63-17	Concessions	206.16	200.00	0.00	0.00	0.00	-100.00%
452.69-10	Other Misc Purchases	80.35	300.00	0.00	100.00	100.00	-66.67%
452.69-16	Merchant Fee	1,299.09	0.00	1,145.17	1,400.00	1,400.00	
452.69-55	Promotional Activities	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	0.00%
<b>Department Total:</b>		<b>414,444.00</b>	<b>420,830.00</b>	<b>327,452.06</b>	<b>435,450.00</b>	<b>469,935.00</b>	<b>11.67%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**7025 Lazarre Park**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
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	0.00	0.00	0.00	0.00	0.00
452.61-10	Operating Supplies	330.67	400.00	420.68	350.00	400.00	0.00%
452.62-20	Electricity Service	4,796.33	5,200.00	3,204.57	4,300.00	5,000.00	-3.85%
<b>Department Total:</b>		<b>5,127.00</b>	<b>5,600.00</b>	<b>3,625.25</b>	<b>4,650.00</b>	<b>5,400.00</b>	<b>-3.57%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**7030 Restoration Park**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
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	Empl 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	2,473.98	2,500.00	1,880.67	2,000.00	2,500.00	0.00%
452.61-15	Horticultural Supplies	0.00	0.00	287.14	400.00	400.00	
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	5,626.02	5,800.00	3,578.06	5,200.00	5,800.00	0.00%
452.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>8,100.00</b>	<b>8,300.00</b>	<b>5,745.87</b>	<b>7,600.00</b>	<b>8,700.00</b>	<b>4.82%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**7210 Farmer's Market**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	20,880.00	21,310.00	15,560.00	21,310.00	22,110.00	3.75%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	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	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	309.81	310.00	230.87	310.00	320.00	3.23%
419.23-10	Municipal Employees Pension Match	3,915.00	4,210.00	3,073.06	4,210.00	4,370.00	3.80%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	0.00	300.00	0.00	0.00	300.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.53-10	Telephone Land Line	1,143.90	1,100.00	901.12	1,200.00	1,200.00	9.09%
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	
419.54-20	Other	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	
419.61-10	Operating Supplies	4,665.90	5,000.00	2,291.59	4,000.00	5,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	109.99	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	5,065.40	5,200.00	3,597.86	5,100.00	5,200.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	400.00	0.00	0.00	0.00	-100.00%
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>42,270.00</b>	<b>44,010.00</b>	<b>30,289.50</b>	<b>42,310.00</b>	<b>44,680.00</b>	<b>1.52%</b>

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**7410 Convention Center Operations & Admin**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
451.10-10	Department Head Salaries	56,771.65	57,925.00	42,316.29	57,925.00	59,090.00	2.01%
451.11-10	Regular Full Time	54,549.75	62,860.00	45,917.55	62,860.00	64,475.00	2.57%
451.11-20	Part Time	108.75	0.00	0.00	0.00	0.00	
451.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
451.21-10	Empl Health Insurance	16,625.00	17,100.00	12,825.00	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	6.74	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,656.66	1,750.00	1,252.10	1,750.00	1,790.00	2.29%
451.23-10	Municipal Employees Pension Match	21,179.22	23,855.00	17,426.26	23,855.00	24,405.00	2.31%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	588.72	1,000.00	198.21	600.00	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	1,101.00	0.00	4,969.92	0.00	0.00	
451.53-10	Telephone Land Line	614.01	620.00	450.24	620.00	620.00	0.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,000.00	1,080.00	810.00	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	256.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	1,200.00	1,500.00	900.00	1,200.00	1,200.00	-20.00%
451.61-10	Operating Supplies	52,614.23	48,000.00	27,698.72	45,000.00	45,000.00	-6.25%
451.61-30	Office Supplies	2,595.35	2,500.00	1,376.14	2,200.00	2,500.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	11,217.10	12,500.00	10,543.88	12,700.00	12,500.00	0.00%
451.62-20	Electricity Service	1,012.00	2,500.00	1,741.21	2,300.00	2,500.00	0.00%
451.62-60	Fuel	1,622.19	1,800.00	1,169.10	1,700.00	1,800.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		224,718.37	234,990.00	169,594.62	230,890.00	235,060.00	0.03%

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**2015-2016 Annual Budget**

**7415 Convention Center Events**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
451.11-10	Regular Full Time	56,686.38	52,000.00	31,206.02	45,000.00	51,730.00	-0.52%
451.11-20	Part Time	193,954.42	200,000.00	154,527.52	207,000.00	200,000.00	0.00%
451.13-10	Overtime	8,179.33	7,000.00	5,496.05	7,500.00	8,000.00	14.29%
451.21-10	Empl Health Insurance	27,550.00	28,500.00	21,375.00	28,500.00	28,500.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	11,981.98	12,400.00	9,489.95	12,850.00	12,400.00	0.00%
451.22-20	Medicare Match	3,749.06	3,650.00	2,675.27	3,650.00	3,650.00	0.00%
451.23-10	Municipal Employees Pension Match	10,623.73	10,275.00	6,163.10	8,650.00	10,220.00	-0.54%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	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	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	5,736.72	8,000.00	3,323.28	6,000.00	7,000.00	-12.50%
451.61-17	Linen Service	17,382.00	18,500.00	14,401.99	19,200.00	19,000.00	2.70%
451.61-50	Uniforms	179.97	200.00	205.44	300.00	300.00	50.00%
451.63-14	IKE Events	866.18	500.00	1,083.98	1,500.00	1,500.00	200.00%
451.63-15	Catered Events	190,494.06	190,000.00	169,769.90	220,000.00	210,000.00	10.53%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	0.00	
451.63-19	Alcoholic Beverage	14,745.29	15,000.00	14,697.30	20,000.00	20,000.00	33.33%
451.69-16	VISA Discount Charge	4,387.04	4,000.00	2,889.87	4,000.00	4,000.00	0.00%
451.69-17	Sales Tax	585.47	1,500.00	461.00	1,000.00	1,000.00	-33.33%
<b>Department Total:</b>		<b>547,401.63</b>	<b>551,825.00</b>	<b>437,990.67</b>	<b>585,450.00</b>	<b>577,600.00</b>	<b>4.67%</b>

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**7420 Expo Center Operations & Admin**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
451.10-10	Department Head Salaries	81,851.20	83,515.00	61,005.44	83,515.00	85,185.00	2.00%
451.11-10	Regular Full Time	99,818.24	124,200.00	74,840.69	100,000.00	124,500.00	0.24%
451.11-20	Part Time	16,871.06	25,000.00	0.00	0.00	0.00	-100.00%
451.13-10	Overtime	825.63	1,500.00	925.24	1,500.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	28,500.00	28,500.00	19,237.50	23,500.00	28,500.00	0.00%
451.22-10	FICA Match	0.00	1,550.00	208.95	300.00	0.00	-100.00%
451.22-20	Medicare Match	2,778.39	3,375.00	2,033.52	2,800.00	3,050.00	-9.63%
451.23-10	Municipal Employees Pension Match	37,226.38	41,025.00	26,164.02	35,500.00	41,540.00	1.26%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	11,577.36	10,000.00	5,567.07	9,000.00	10,000.00	0.00%
451.43-15	Minor Repairs	1,995.82	2,000.00	1,246.73	1,900.00	2,000.00	0.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	1,438.11	1,500.00	1,156.04	1,500.00	1,500.00	0.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,440.00	1,440.00	920.00	1,440.00	1,440.00	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	0.00	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	9,395.31	20,000.00	15,864.78	22,000.00	20,000.00	0.00%
451.61-30	Office Supplies	924.41	1,000.00	495.36	800.00	1,000.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	55,067.54	55,000.00	40,500.21	52,000.00	55,000.00	0.00%
451.62-20	Electricity Service	326,924.51	260,000.00	231,714.65	315,000.00	315,000.00	21.15%
451.62-60	Fuel	0.00	0.00	4,021.84	0.00	0.00	
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	0.00	500.00	75.65	0.00	0.00	-100.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
451.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>676,633.96</b>	<b>660,105.00</b>	<b>485,977.69</b>	<b>650,755.00</b>	<b>690,215.00</b>	<b>4.56%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**7425 Expo Center Events**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
451.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
451.11-20	Permanent Part Time	156,369.64	140,000.00	127,491.79	185,250.00	170,000.00	21.43%
451.13-10	Overtime	3,526.16	5,000.00	2,367.20	4,000.00	5,000.00	0.00%
451.21-10	Empl Health Insurance	14,012.50	0.00	12,825.00	17,100.00	17,100.00	
451.22-10	FICA Match	9,692.76	8,680.00	7,868.14	11,500.00	10,540.00	21.43%
451.22-20	Medicare Match	2,266.97	2,030.00	1,840.15	2,700.00	2,470.00	21.67%
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	188,383.61	200,000.00	137,102.36	195,000.00	200,000.00	0.00%
451.62-60	Fuel	10,737.60	10,000.00	2,579.22	10,000.00	10,000.00	0.00%
451.63-17	Food: Concessions	54,821.99	58,000.00	57,587.57	65,000.00	60,000.00	3.45%
451.69-16	Merchant Fee	1,521.07	500.00	1,010.38	1,420.00	1,420.00	184.00%
451.69-17	Sales Tax	18,513.37	19,000.00	14,022.78	20,900.00	20,000.00	5.26%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>459,845.67</b>	<b>443,210.00</b>	<b>364,694.59</b>	<b>512,870.00</b>	<b>496,530.00</b>	<b>12.03%</b>

**City of West Monroe**  
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**8015 Community Center**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
464.10-10	Department Head Salaries	49,930.05	50,940.00	37,211.10	50,940.00	51,960.00	2.00%
464.11-10	Regular Full Time	157,473.84	150,000.00	108,164.67	150,000.00	152,100.00	1.40%
464.11-20	Part Time	62,688.63	82,300.00	62,021.92	83,500.00	85,000.00	3.28%
464.13-10	Overtime	19,588.38	9,000.00	10,061.21	14,000.00	15,000.00	66.67%
464.21-10	Employee Health Insurance	39,187.50	45,600.00	25,650.00	34,200.00	39,900.00	-12.50%
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
464.22-10	FICA Match	3,964.12	5,100.00	3,848.54	5,200.00	5,270.00	3.33%
464.22-20	Medicare Match	4,303.96	4,100.00	3,170.16	4,400.00	4,200.00	2.44%
464.23-10	Municipal Employees Pension Match	39,609.47	39,700.00	28,711.78	39,700.00	40,300.00	1.51%
464.43-10	Vehicle Maint	436.00	1,000.00	203.66	500.00	500.00	-50.00%
464.43-15	Minor Repairs	1,843.48	2,000.00	1,225.93	1,900.00	2,000.00	0.00%
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
464.53-10	Telephone Land Line	1,620.51	1,650.00	1,288.90	1,650.00	1,650.00	0.00%
464.53-15	PBX, System Maintenance	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	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00	
464.54-20	Other	0.00	0.00	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	3,993.63	3,500.00	3,810.07	3,000.00	3,500.00	0.00%
464.61-10	Operating Supplies	22,572.95	22,000.00	24,560.43	25,000.00	23,000.00	4.55%
464.61-30	Office Supplies	2,309.73	2,400.00	2,468.05	3,200.00	3,000.00	25.00%
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
464.62-10	Natural Gas Service	2,466.14	2,500.00	2,696.76	2,900.00	2,800.00	12.00%
464.62-20	Electricity Service	37,187.40	36,000.00	26,575.92	36,000.00	36,000.00	0.00%
464.62-60	Fuel	768.61	600.00	0.00	500.00	600.00	0.00%
464.63-17	Concessions	1,778.01	1,400.00	1,748.61	2,500.00	2,500.00	78.57%
464.64-50	Subscriptions	548.38	200.00	254.05	400.00	400.00	100.00%
464.69-10	Other Misc Purchases	0.00	1,000.00	0.00	500.00	1,000.00	0.00%
464.69-26	Program Activities	122.21	1,000.00	214.10	400.00	400.00	-60.00%
464.69-27	Facility Activities	1,345.87	1,500.00	600.00	1,000.00	1,000.00	-33.33%
464.69-55	Promotional Activities	26.13	100.00	0.00	0.00	0.00	-100.00%
464.82-10	Professional Associations	0.00	75.00	0.00	0.00	0.00	-100.00%
<b>Department Total:</b>		454,365.00	464,265.00	344,935.86	461,990.00	472,680.00	1.81%

**City of West Monroe**  
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**8020 Economic Development**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
465.10-10	Department Head Salaries	54,317.93	55,450.00	40,477.95	55,450.00	56,560.00	2.00%
465.11-10	Regular Full 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	5,700.00	5,700.00	4,275.00	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
465.22-20	Medicare Match	800.71	805.00	596.70	805.00	820.00	1.86%
465.23-10	Municipal Employees Pension Match	10,184.61	10,950.00	7,994.36	10,950.00	11,170.00	2.01%
465.25-00	Unemployment Compensation	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
465.43-15	Minor Repairs	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
465.53-30	Postage & Freight	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
465.58-00	Travel, Car & Meeting	1,528.26	1,000.00	675.00	1,000.00	1,000.00	0.00%
465.61-10	Operating Supplies	169.49	150.00	134.95	150.00	150.00	0.00%
465.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
465.61-50	Uniforms	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
465.64-50	Subscriptions	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
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
<b>Department Total:</b>		<b>72,701.00</b>	<b>74,055.00</b>	<b>54,153.96</b>	<b>74,055.00</b>	<b>75,400.00</b>	<b>1.82%</b>

**City of West Monroe**  
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**8025 Code Enforcement**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
465.11-10	Regular Full Time	69,644.09	71,065.00	65,989.02	91,900.00	122,785.00	72.78%
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	11,400.00	11,400.00	11,631.59	16,700.00	22,800.00	100.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	1,035.89	1,030.00	1,113.50	1,550.00	1,780.00	72.82%
465.23-10	Municipal Employees Pension Match	13,757.29	14,035.00	14,408.65	19,900.00	24,250.00	72.78%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	323.51	1,500.00	2,019.43	2,500.00	2,000.00	33.33%
465.43-15	Minor Repairs	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	
465.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	
465.53-10	Telephone Land Line	2,504.47	2,500.00	1,243.94	2,100.00	2,500.00	0.00%
465.53-20	Cell Phones & Pagers	1,040.11	1,020.00	887.66	1,100.00	1,100.00	7.84%
465.53-30	Postage & Freight	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	
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
465.61-10	Operating Supplies	2,122.38	2,000.00	2,973.88	3,500.00	3,000.00	50.00%
465.61-30	Office Supplies	415.43	300.00	857.45	1,100.00	800.00	166.67%
465.61-50	Uniforms	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	
465.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
465.62-60	Fuel	1,304.57	2,000.00	1,174.16	1,700.00	2,000.00	0.00%
465.64-50	Subscriptions	3.13	100.00	30.00	50.00	50.00	-50.00%
465.69-10	Other Misc Purchases	1,424.09	200.00	50.75	100.00	200.00	0.00%
465.69-26	Program Activities	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	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>104,974.96</b>	<b>107,150.00</b>	<b>102,380.03</b>	<b>142,200.00</b>	<b>183,265.00</b>	<b>71.04%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**8030 211 Building**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
465.43-15	Minor Repairs	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	
465.61-10	Operating Supplies	2,922.41	3,500.00	2,366.83	3,000.00	3,500.00	0.00%
465.62-10	Natural Gas Service	0.00	0.00	586.79	600.00	600.00	
465.62-20	Electricity Service	14,786.63	13,000.00	10,665.79	14,000.00	1,400.00	-89.23%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>17,709.04</b>	<b>16,500.00</b>	<b>13,619.41</b>	<b>17,600.00</b>	<b>5,500.00</b>	<b>-66.67%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**8510 Section 8 Housing**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
463.10-10	Department Head Salaries	0.00	50,940.00	37,211.10	50,940.00	51,960.00	2.00%
463.11-10	Regular Full Time	0.00	72,000.00	57,786.97	79,300.00	65,270.00	-9.35%
463.11-20	Part Time	0.00	10,000.00	5,589.00	8,000.00	10,000.00	0.00%
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	Empl Health Insurance	0.00	17,100.00	12,825.00	17,100.00	17,100.00	0.00%
463.21-50	Fitness Membership	0.00	0.00	120.00	240.00	240.00	
463.22-10	FICA Match	0.00	620.00	550.20	500.00	620.00	0.00%
463.22-20	Medicare Match	0.00	1,930.00	1,253.27	1,750.00	1,830.00	-5.18%
463.23-10	Municipal Employees Pension Match	0.00	14,220.00	17,291.94	23,460.00	23,160.00	62.87%
463.33-10	Professional Services – Auditors	0.00	3,650.00	3,650.00	3,650.00	3,650.00	0.00%
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	0.00	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	360.00	480.00	480.00	0.00%
463.53-30	Postage & Freight	0.00	1,000.00	0.00	500.00	1,000.00	0.00%
463.54-10	Advertising, Legal	0.00	0.00	10.00	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	2,925.00	4,000.00	5,000.00	0.00%
463.61-10	Operating Supplies	0.00	500.00	0.00	200.00	500.00	0.00%
463.61-30	Office Supplies	0.00	2,000.00	1,707.96	2,100.00	2,000.00	0.00%
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	0.00	0.00	0.00	0.00	
463.64-50	Subscription Services	0.00	200.00	303.39	325.00	350.00	75.00%
463.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
463.82-10	Memberships – Professional Associations	0.00	500.00	430.00	500.00	500.00	0.00%
<b>Department Total:</b>		<b>0.00</b>	<b>180,140.00</b>	<b>142,013.83</b>	<b>193,045.00</b>	<b>183,660.00</b>	<b>1.95%</b>

**UTILITY ENTERPRISE  
FUND  
BUDGET SUMMARY**

**2015-2016 Proposed Budget**

**City of West Monroe**  
**2015-2016 Annual Budget**

**Utility Enterprise Fund Budget Summary**

	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>
<b><u>REVENUES</u></b>					
Charges for Services	4,006,159.21	4,065,000.00	2,979,018.45	4,066,000.00	4,080,000.00
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	38,097.79	500.00	750.00	1,000.00	0.00
<b>Total Revenues</b>	<b>4,044,257.00</b>	<b>4,065,500.00</b>	<b>2,979,768.45</b>	<b>4,067,000.00</b>	<b>4,080,000.00</b>
<b><u>EXPENSES</u></b>					
Public Works Director's Office	250,822.00	254,385.00	173,413.35	232,490.00	252,310.00
Water Department	488,339.56	583,720.00	365,113.75	512,700.00	534,690.00
Water Treatment	752,956.44	711,960.00	616,697.37	819,530.00	829,385.00
Sewer Department	375,229.00	461,735.00	335,832.63	468,375.00	485,290.00
Sewer Treatment	2,176,137.00	2,103,280.00	1,683,661.50	2,248,470.00	2,231,750.00
Construction	17,198.00	19,480.00	8,595.73	15,000.00	17,500.00
Administrative Clearing	138,882.00	88,550.00	72,337.77	83,400.00	90,400.00
<b>Total Expenses</b>	<b>4,199,564.00</b>	<b>4,223,110.00</b>	<b>3,255,652.10</b>	<b>4,379,965.00</b>	<b>4,441,325.00</b>
<b>Excess (Deficiency) Revenues / Expenses</b>	<b>(155,307.00)</b>	<b>(157,610.00)</b>	<b>(275,883.65)</b>	<b>(312,965.00)</b>	<b>(361,325.00)</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In	155,307.00	198,845.00		356,755.00	400,360.00
Operating Transfers Out DEQ Sinking	0.00	(34,200.00)		(34,670.00)	(32,000.00)
Operating Transfers Out DEQ Resv	0.00	(7,035.00)		(7,035.00)	(7,035.00)
Operating Transfers Out DEQ Cap Add	0.00			0.00	
Operating Transfers Out Other	0.00	0.00		(2,085.00)	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>155,307.00</b>	<b>157,610.00</b>	<b>0.00</b>	<b>312,965.00</b>	<b>361,325.00</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**Utility Enterprise Fund Budget Summary**

	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	0.00	(275,883.65)	0.00	0.00
Retained Earnings Start of Year		0.00			
Retained Earnings End of Year	0.00	0.00	(275,883.65)	0.00	0.00

**UTILITY ENTERPRISE  
FUND  
REVENUE**

**2015-2016 Proposed Budget**

**City of West Monroe**  
**2015-2016 Annual Budget**

**Utility Fund Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
344.10-15	Sewer	310,017.94	320,000.00	233,508.26	311,000.00	315,000.00	-1.56%
344.15-10	Sewer Dist 5	1,142,992.71	1,130,000.00	877,747.80	1,200,000.00	1,210,000.00	7.08%
348.10-10	Water	1,262,118.83	1,300,000.00	938,092.29	1,275,000.00	1,275,000.00	-1.92%
348.10-20	Treatment Plant	1,208,716.74	1,235,000.00	871,374.54	1,200,000.00	1,200,000.00	-2.83%
348.10-25	Penalty	82,312.99	80,000.00	58,295.56	80,000.00	80,000.00	0.00%
348.10-50	Taps	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	
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	38,097.79	500.00	750.00	1,000.00	1,000.00	100.00%
<b>REVENUE TOTAL:</b>		<b>4,044,257.00</b>	<b>4,065,500.00</b>	<b>2,979,768.45</b>	<b>4,067,000.00</b>	<b>4,081,000.00</b>	<b>0.38%</b>

**UTILITY ENTERPRISE  
FUND  
EXPENDITURES**

**2015-2016 Proposed Budget**

**City of West Monroe**  
**2015-2016 Annual Budget**

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
419.14-50	Vacation/Sick Termination	14,742.33	10,000.00	4,021.76	8,000.00	10,000.00	0.00%
419.68-00	Depreciation Expense	0.00	0.00	0.00	0.00	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	15,552.00	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	6,565.68	6,550.00	6,659.83	8,000.00	7,000.00	6.87%
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	8,941.88	9,000.00	8,512.90	9,000.00	9,000.00	0.00%
435.62-20	Electricity Service	42,976.20	38,000.00	28,842.25	38,000.00	39,000.00	2.63%
435.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
435.69-10	Other Misc Purchases	29,613.50	15,000.00	0.00	10,000.00	15,000.00	0.00%
435.69-15	NSF Checks	0.00	0.00	128.02	200.00	200.00	0.00
435.69-16	Merchant Fee	993.72	0.00	1,139.60	1,500.00	1,500.00	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	1,637.35	3,500.00	1,617.07	2,200.00	2,200.00	-37.14%
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	26,911.34	0.00	(635.66)	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
<b>DEPARTMENT TOTAL:</b>		138,882.00	88,550.00	72,337.77	83,400.00	90,400.00	2.09%

**City of West Monroe**  
**2015-2016 Annual Budget**

**6010 Public Works Director**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
435.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
435.11-10	Regular Full Time	97,178.98	91,780.00	67,039.75	91,780.00	94,170.00	2.60%
435.11-20	Part Time	54,788.26	58,265.00	33,143.46	46,000.00	58,270.00	0.01%
435.13-10	Overtime	1,380.32	1,500.00	1,291.71	1,700.00	1,500.00	0.00%
435.21-10	Employee Health Insurance	25,470.08	28,500.00	17,100.00	17,500.00	22,800.00	-20.00%
435.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00%
435.22-10	FICA Match	3,426.51	3,615.00	2,077.14	2,900.00	3,615.00	0.00%
435.22-20	Medicare Match	2,098.55	2,175.00	1,506.19	2,160.00	2,235.00	2.76%
435.23-10	Municipal Employees	16,868.09	18,130.00	13,240.29	18,130.00	18,600.00	2.59%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,263.35	1,500.00	1,332.26	1,700.00	1,500.00	0.00%
435.43-15	Minor Repairs	76.68	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	1,560.00	1,680.00	1,260.00	1,680.00	1,680.00	0.00%
435.58-00	Travel, Car & Meeting	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00%
435.61-10	Operating Supplies	37,785.85	38,000.00	25,369.02	37,000.00	38,000.00	0.00%
435.61-30	Office Supplies	1,601.10	1,000.00	1,685.26	2,500.00	1,500.00	50.00%
435.61-50	Uniforms	0.00	0.00	132.11	200.00	0.00	
435.62-60	Fuel	3,884.23	4,800.00	4,760.93	5,200.00	5,000.00	4.17%
435.82-10	Professional Associations	200.00	200.00	1,045.23	800.00	200.00	0.00%
<b>DEPARTMENT TOTAL:</b>		<b>250,822.00</b>	<b>254,385.00</b>	<b>173,413.35</b>	<b>232,490.00</b>	<b>252,310.00</b>	<b>-0.82%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6012 Construction**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
435.11-10	Regular Full Time	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
435.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
435.21-10	Employee Health Insurance	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
435.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
435.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00
435.23-10	Municipal Employees Pension Match	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
435.43-10	Vehicle Maint	2,783.53	3,000.00	365.29	1,500.00	2,500.00	-16.67%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
435.53-20	Cell Phones & Pagers	360.00	480.00	0.00	0.00	0.00	-100.00%
435.58-00	Travel, Car & Meeting	180.00	0.00	0.00	0.00	0.00	0.00
435.61-10	Operating Supplies	7,216.37	8,000.00	4,710.02	7,500.00	8,000.00	0.00%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
435.61-50	Uniforms	673.67	1,000.00	277.78	500.00	1,000.00	0.00%
435.62-60	Fuel	5,984.43	7,000.00	3,242.64	5,500.00	6,000.00	-14.29%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL:</b>		<b>17,198.00</b>	<b>19,480.00</b>	<b>8,595.73</b>	<b>15,000.00</b>	<b>17,500.00</b>	<b>-10.16%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6015 Water**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
436.10-10	Department Head Salaries	69,685.88	71,095.00	51,934.47	71,095.00	72,515.00	2.00%
436.11-10	Regular Full Time	185,005.62	260,585.00	149,937.43	215,000.00	220,000.00	-15.57%
436.11-20	Part Time	7,173.60	14,320.00	696.00	2,000.00	13,000.00	-9.22%
436.13-10	Overtime	20,219.44	15,000.00	11,211.81	16,000.00	16,000.00	6.67%
436.21-10	Empl Health Insurance	53,200.00	62,700.00	42,275.00	58,900.00	57,000.00	-9.09%
436.22-10	FICA Match	488.10	890.00	43.15	125.00	810.00	-8.99%
436.22-20	Medicare Match	4,153.16	5,020.00	3,111.46	4,400.00	5,010.00	-0.20%
436.23-10	Municipal Employees Pension Match	47,754.63	65,510.00	39,869.52	55,400.00	57,775.00	-11.81%
436.25-00	Unemployment Compensation	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	
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	10,034.13	9,000.00	5,528.15	8,200.00	9,000.00	0.00%
436.43-15	Minor Repairs	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	
436.53-20	Cell Phones & Pagers	1,510.00	1,200.00	1,260.00	1,680.00	1,680.00	40.00%
436.58-00	Travel, Car & Meeting	2,818.21	2,500.00	1,330.50	1,500.00	2,500.00	0.00%
436.61-10	Operating Supplies	58,945.11	50,000.00	32,598.18	48,000.00	50,000.00	0.00%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
436.61-50	Uniforms	1,604.95	1,700.00	1,235.75	1,700.00	1,700.00	0.00%
436.62-10	Natural Gas Service	1,896.29	1,700.00	1,708.55	1,900.00	1,900.00	11.76%
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
436.62-60	Fuel	23,210.09	22,000.00	21,881.75	26,000.00	25,000.00	13.64%
436.69-10	Other Misc Purchases	0.00	0.00	189.00	300.00	300.00	
436.82-10	Professional Associations	640.35	500.00	303.03	500.00	500.00	0.00%
<b>DEPARTMENT TOTAL:</b>		<b>488,339.56</b>	<b>583,720.00</b>	<b>365,113.75</b>	<b>512,700.00</b>	<b>534,690.00</b>	<b>-8.40%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6020 Water Treatment**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
436.11-10	Regular Full Time	129,184.63	127,900.00	94,382.35	127,900.00	136,700.00	6.88%
436.11-20	Part Time	4,216.00	0.00	6,099.25	7,000.00	0.00	
436.13-10	Overtime	36,486.45	35,000.00	27,029.33	36,100.00	36,000.00	2.86%
436.21-10	Empl Health Insurance	27,075.00	28,500.00	18,762.50	25,500.00	28,500.00	0.00%
436.22-10	FICA Match	326.60	0.00	698.73	1,180.00	0.00	
436.22-20	Medicare Match	1,911.39	2,400.00	1,433.36	2,100.00	1,985.00	-17.29%
436.23-10	Municipal Employees Pension Match	23,922.16	25,260.00	18,324.51	24,350.00	27,000.00	6.89%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	5,897.38	6,000.00	8,936.69	12,000.00	10,000.00	66.67%
436.43-10	Vehicle Maint	2,819.37	4,000.00	2,353.14	3,500.00	3,500.00	-12.50%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
436.53-10	Telephone Land Line	0.00	0.00	214.79	300.00	0.00	
436.53-20	Cell Phones & Pagers	630.00	650.00	897.53	1,300.00	1,300.00	100.00%
436.54-10	Legal	0.00	0.00	2,250.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	3,166.21	2,300.00	645.00	2,000.00	2,300.00	0.00%
436.61-10	Operating Supplies	44,400.53	40,000.00	28,306.26	40,000.00	40,000.00	0.00%
436.61-20	Chemicals	119,490.15	136,000.00	104,505.95	140,000.00	138,000.00	1.47%
436.61-30	Office Supplies	0.00	200.00	0.00	200.00	200.00	0.00%
436.61-50	Uniforms	0.00	300.00	680.25	700.00	500.00	66.67%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
436.62-20	Electricity Service	270,417.72	260,000.00	185,632.70	255,000.00	260,000.00	0.00%
436.62-60	Fuel	10,877.84	13,000.00	7,295.33	10,000.00	13,000.00	0.00%
436.69-10	Other Misc Purchases	71,600.01	30,000.00	108,079.70	130,000.00	130,000.00	333.33%
436.82-10	Professional Associations	535.00	450.00	170.00	400.00	400.00	-11.11%
<b>DEPARTMENT TOTAL:</b>		<b>752,956.44</b>	<b>711,960.00</b>	<b>616,697.37</b>	<b>819,530.00</b>	<b>829,385.00</b>	<b>16.49%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6025 Sewer**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	154,274.26	209,000.00	147,135.02	204,000.00	221,000.00	5.74%
432.11-20	Part Time	7,804.40	12,780.00	17,217.61	24,500.00	20,000.00	56.49%
432.13-10	Overtime	17,664.44	17,000.00	14,093.26	18,900.00	18,000.00	5.88%
432.21-10	Empl Health Insurance	38,950.00	45,600.00	38,000.00	53,000.00	51,300.00	12.50%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	518.01	800.00	1,072.04	1,520.00	1,550.00	93.75%
432.22-20	Medicare Match	2,722.24	3,250.00	2,646.33	3,675.00	3,960.00	21.85%
432.23-10	Municipal Employees Pension Match	28,885.79	41,275.00	28,986.49	40,000.00	43,700.00	5.88%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	13,859.06	16,000.00	8,746.49	14,000.00	15,000.00	-6.25%
432.43-15	Minor Repairs	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	
432.53-10	Telephone Land Line	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	589.68	1,000.00	0.00	500.00	1,000.00	0.00%
432.61-10	Operating Supplies	15,805.49	20,000.00	10,174.63	15,000.00	16,000.00	-20.00%
432.61-20	Chemicals	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	
432.61-50	Uniforms	4,207.74	2,500.00	3,318.09	4,000.00	3,500.00	40.00%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	3,363.45	2,700.00	3,369.78	3,500.00	3,500.00	29.63%
432.62-20	Electricity Service	59,651.58	59,000.00	41,277.90	58,000.00	59,000.00	0.00%
432.62-60	Fuel	26,157.86	30,000.00	19,354.99	27,000.00	27,000.00	-10.00%
432.64-50	Subscriptions	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	
432.82-10	Professional Associations	295.00	350.00	80.00	300.00	300.00	-14.29%
<b>DEPARTMENT TOTAL:</b>		<b>375,229.00</b>	<b>461,735.00</b>	<b>335,832.63</b>	<b>468,375.00</b>	<b>485,290.00</b>	<b>5.10%</b>

**City of West Monroe**  
**2015-2016 Annual Budget**

**6030 Sewer Treatment**

<b>Account Number</b>	<b>Account Description</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Budgeted</b>	<b>2014-2015 YTD Actual</b>	<b>2014-2015 Projected</b>	<b>2015-2016 Proposed</b>	<b>Percent Change</b>
432.10-10	Department Head Salaries	67,107.18	68,465.00	50,019.83	68,465.00	69,845.00	2.02%
432.11-10	Regular Full Time	301,092.88	325,280.00	221,200.65	302,000.00	330,500.00	1.60%
432.11-20	Part Time	15,107.54	24,500.00	10,057.51	16,000.00	25,000.00	2.04%
432.13-10	Overtime	63,972.63	40,000.00	64,380.79	88,000.00	40,000.00	0.00%
432.21-10	Empl Health Insurance	63,887.50	74,100.00	47,025.00	66,400.00	74,100.00	0.00%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	936.66	1,520.00	623.58	1,000.00	1,550.00	1.97%
432.22-20	Medicare Match	6,451.69	6,650.00	5,014.80	7,025.00	6,900.00	3.76%
432.23-10	Municipal Employees Pension Match	68,167.64	77,765.00	53,566.13	72,700.00	79,075.00	1.68%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	46,740.86	52,000.00	40,130.46	50,000.00	50,000.00	-3.85%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	24,051.07	24,000.00	12,720.00	24,000.00	24,000.00	0.00%
432.43-10	Vehicle Maint	2,380.07	4,500.00	2,157.72	3,500.00	3,500.00	-22.22%
432.43-15	Minor Repairs	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	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	1,080.00	1,200.00	1,090.00	1,480.00	1,480.00	23.33%
432.58-00	Travel, Car & Meeting	5,836.21	7,000.00	8,196.14	9,000.00	9,000.00	28.57%
432.61-10	Operating Supplies	68,770.77	65,000.00	43,856.78	62,000.00	65,000.00	0.00%
432.61-20	Chemicals	1,025,871.20	940,000.00	775,780.48	1,080,000.00	1,050,000.00	11.70%
432.61-30	Office Supplies	158.64	500.00	56,047.95	500.00	500.00	0.00%
432.61-50	Uniforms	624.10	1,500.00	368.00	700.00	1,000.00	-33.33%
432.61-60	Water	516.80	500.00	386.32	500.00	500.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	404,720.11	380,000.00	283,623.98	385,000.00	390,000.00	2.63%
432.62-60	Fuel	7,155.45	8,000.00	7,094.38	9,400.00	9,000.00	12.50%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	1,508.00	800.00	321.00	800.00	800.00	0.00%
<b>DEPARTMENT TOTAL:</b>		<b>2,176,137.00</b>	<b>2,103,280.00</b>	<b>1,683,661.50</b>	<b>2,248,470.00</b>	<b>2,231,750.00</b>	<b>6.11%</b>

## **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

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>86 Sales Tax Capital Fund</b>	<b>Emergency Food &amp; Shelter Program Fund</b>	<b>Street Maintenance Fund</b>
<b>REVENUES</b>			
Taxes	5,500,000.00	0.00	250,000.00
Intergovernmental	0.00	0.00	0.00
Interest	200.00	0.00	0.00
Other	<u>50,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total Revenues	5,550,200.00	20,000.00	250,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	300,000.00
Health & Welfare	0.00	30,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>3,612,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	3,612,000.00	30,000.00	300,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>2,020,200.00</u>	<u>(10,000.00)</u>	<u>(50,000.00)</u>
<b>Other Financing Sources (Uses)</b>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>(1,161,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	<u>(1,161,000.00)</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	777,200.00	(10,000.00)	(50,000.00)
Fund Balance Start of Year	721,638.00	13,813.00	345,546.00
Fund Balance End of Year	<u>1,498,838.00</u>	<u>3,813.00</u>	<u>295,546.00</u>

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>Keep West Monroe Beautiful</b>	<b>Americorps Grant Fund</b>	<b>West Ouachita Senior Center Fund</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	250,000.00	180,000.00
Interest	0.00	0.00	0.00
Other	<u>1,000.00</u>	<u>0.00</u>	<u>220,000.00</u>
Total Revenues	1,000.00	250,000.00	400,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	680,000.00
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	680,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>0.00</u>	<u>0.00</u>	<u>(280,000.00)</u>
<b>Other Financing Sources (Uses)</b>			
Operating Transfer In	0.00	0.00	280,000.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	280,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance Start of Year	874.00	(52,292.00)	0.00
Fund Balance End of Year	<u>874.00</u>	<u>(52,292.00)</u>	<u>0.00</u>

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>Officer Witness Court Fee Fund</b>	<b>Grant Fund</b>	<b>Metro Narcotics LCLE Fund</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	10,000.00	130,000.00
Interest	0.00	0.00	0.00
Other	<u>69,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	69,000.00	10,000.00	130,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	65,000.00	0.00	130,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	65,000.00	10,000.00	130,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources (Uses)</b>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	4,000.00	0.00	0.00
Fund Balance Start of Year	<u>(31,550.00)</u>	<u>(2,736.00)</u>	<u>2,614.00</u>
Fund Balance End of Year	<u>(27,550.00)</u>	<u>(2,736.00)</u>	<u>2,614.00</u>

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>Ouachita Outreach Fund</b>	<b>Section 8 Housing Fund</b>	<b>WM Drivers License Fund</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,480,000.00	115,000.00
Interest	0.00	0.00	0.00
Other	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Revenues	10,000.00	1,490,000.00	115,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	75,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,500,000.00	0.00
Culture & Recreation	8,000.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	8,000.00	1,500,000.00	75,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>2,000.00</u>	<u>(10,000.00)</u>	<u>40,000.00</u>
<b>Other Financing Sources (Uses)</b>			
Operating Transfer In	0.00	10,000.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	2,000.00	0.00	40,000.00
Fund Balance Start of Year	<u>(33,031.00)</u>	<u>90,915.00</u>	<u>118,789.00</u>
Fund Balance End of Year	<u>(31,031.00)</u>	<u>90,915.00</u>	<u>158,789.00</u>

# **1986 SALES TAX CAPITAL DETAIL BUDGET**

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**1986 Sales Tax Capital**

<u>REVENUES</u>		<u>AMOUNT</u>
313.00-00	Sales & Use Tax	5,500,000.00
361.10-00	Interest Earned	200.00
334.11-00	Non-City Revenue	50,000.00
391.10-00	Other City Revenue	0.00
<b>300.**</b>	<b>Total Revenues</b>	<b>5,550,200.00</b>
<u>EXPENDITURES</u>		
33-20	Engineering Services	225,000.00
33-25	Grant Consultant	0.00
33-30	Architectural Services	0.00
33-33	Real Estate Appraisal	2,000.00
33-40	Legal Services	0.00
33-50	Computer Consultant	0.00
33-55	Laboratory Services	0.00
<b>33-**</b>	<b>Total Professional Services</b>	<b>227,000.00</b>
43-10	Vehicle Maintenance	200,000.00
43-35	Computer Maintenance	0.00
43-40	Building Maintenance	350,000.00
<b>43-**</b>	<b>Total Repairs &amp; Maintenance</b>	<b>550,000.00</b>
69-10	Miscellaneous	260,000.00
<b>69-**</b>	<b>Total Miscellaneous</b>	<b>260,000.00</b>
71-00	Land Purchases	0.00
72-00	Buildings	100,000.00
73-10	IOTB - Drainage	75,000.00
73-15	IOTB - Sewer	100,000.00
73-17	IOTB - Treatment Plant	80,000.00
73-20	IOTB - Streets	50,000.00
73-25	IOTB - Water	125,000.00
73-30	IOTB - Other	100,000.00
74-10	Machinery and Equipment	500,000.00
74-12	Computer Equipment	300,000.00
74-15	Software	350,000.00
74-20	Vehicles	700,000.00
74-30	Furniture and Fixtures	20,000.00
75-20	Major Repairs	75,000.00
<b>70-**</b>	<b>Total Capital Purchases</b>	<b>2,575,000.00</b>
<b>Total Expenditures</b>		<b>3,612,000.00</b>
<b><u>Excess (Deficiency) Revenues / Expenditure:</u></b>		<b>1,938,200.00</b>

## **CITY OF WEST MONROE 2015-2016 ANNUAL BUDGET**

## 1986 Sales Tax Capital

### Other Financing Sources (Uses)

Operating Transfers In  
Operating Transfers Out (1,161,000.00)

Total Other Financing Sources (Uses) (1,161,000.00)

### Excess (Deficiency)

Revenues & Other Financing Sources / Expenditures & Other Financing Uses 777,200.00

Fund Balance Start of Year 721,638.00

Fund Balance End of Year 1,498,838.00

# **CAPITAL PROJECT FUNDS**

- 1 2007 & 2009 Debt Financed Capital Fund
- 2 2015 Debt Finance Captial Fund

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Capital Projects Fund**

	<b>2007 &amp; 2009 Debt Financed Capital Fund</b>	<b>2015 Debt Financed Capital Fund</b>
<b>REVENUES</b>		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	0.00	10,000.00
Other	0.00	0.00
 Total Revenues	 0.00	 10,000.00
<b>EXPENDITURES</b>		
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	300,998.00	18,000,000.00
 Total Expenditures	 300,998.00	 18,000,000.00
 <u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	<u>(300,998.00)</u>	<u>(17,990,000.00)</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 &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</u>	<u>(300,998.00)</u>	<u>(17,990,000.00)</u>
 Fund Balance Start of Year	 300,998.00	 24,000,000.00
 Fund Balance End of Year	 0.00	 6,010,000.00

## **EXPENDABLE TRUST FUNDS**

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

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Expendable Trust Funds**

	<u>Employee's Workman's Comp Reserve Fund</u>	<u>Hasley Cemetery Trust Fund</u>	<u>General Insurance Fund</u>
<b><u>REVENUES</u></b>			
Sales Taxes	0.00	0.00	24,000.00
Interest	0.00	0.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Revenues	0.00	3,000.00	39,000.00
<b><u>EXPENDITURES</u></b>			
Claims Paid	0.00	0.00	125,000.00
Pension Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	0.00	0.00	125,000.00
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	0.00	3,000.00	(86,000.00)
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	0.00	86,000.00
Operating Transfer Out	<u>0.00</u>	<u>(174,000.00)</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	(174,000.00)	86,000.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(171,000.00)	0.00
Fund Balance Start of Year	<u>534,498.00</u>	<u>696,210.00</u>	<u>0.00</u>
Fund Balance End of Year	<u>534,498.00</u>	<u>525,210.00</u>	<u>0.00</u>

## **DEBT SERVICE FUNDS**

- 1 2007 Debt Financed Capital Debt 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
- 8 2015 Debt Financed Capital Sinking Fund

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Debt Service Funds**

	<u>DEQ SRP Sinking Fund</u>	<u>DEQ SRP Reserve Fund</u>	<u>DEQ SRP Capital Additions Fund</u>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>64,000.00</u>	<u>7,035.00</u>	<u>0.00</u>
Total Revenues	64,000.00	7,035.00	0.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	64,000.00	0.00	0.00
Total Expenditures	<u>64,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) <u>Revenues / Expenditures</u>	0.00	7,035.00	0.00
Fund Balance Start of Year	<u>0.00</u>	<u>36,145.00</u>	<u>0.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>43,180.00</u>	<u>0.00</u>

**CITY OF WEST MONROE**  
**2015-2016 ANNUAL BUDGET**

**Debt Service Funds**

	<b>2007 DFC Sinking Fund</b>	<b>2003 &amp; 2009 Debt Sinking Fund</b>	<b>W.M. Fire Pension Merger</b>
<b>REVENUES</b>			
Taxes	329,100.00	474,500.00	66,900.00
Interest	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	329,100.00	474,500.00	66,900.00
<b>EXPENDITURES</b>			
Principal Retirement & Interest	331,320.00	474,500.00	0.00
Total Expenditures	<u>331,320.00</u>	<u>474,500.00</u>	<u>0.00</u>
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	(2,220.00)	0.00	66,900.00
Fund Balance Start of Year	<u>3,742.00</u>	<u>21,544.00</u>	<u>(66,897.00)</u>
Fund Balance End of Year	<u>1,522.00</u>	<u>21,544.00</u>	<u>3.00</u>

## **CITY OF WEST MONROE 2015-2016 ANNUAL BUDGET**

## Debt Service Funds

	<u>2011 DFC Sinking Fund</u>	<u>2015 DFC Sinking Fund</u>	
<b><u>REVENUES</u></b>			
Taxes	290,340.00	1,440,000.00	
Interest	0.00	0.00	
Other Revenue	0.00	0.00	
 Total Revenues	 290,340.00	 1,440,000.00	
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	443,340.00	1,393,000.00	
 Total Expenditures	 443,340.00	 1,393,000.00	
<b><u>Excess (Deficiency) Revenues / Expenditures</u></b>			
	(153,000.00)	47,000.00	
Fund Balance Start of Year	153,869.00	0.00	
Fund Balance End of Year	869.00	47,000.00	

# **INTERNAL SERVICE FUNDS**

1 W.M. Employee's Health Insurance Fund

## **CITY OF WEST MONROE 2015-2016 ANNUAL BUDGET**

## Internal Service Funds

# Employee's Health Ins Fund

## **OPERATING REVENUES**

Contributions  
Group Insurance Premiums 2,200,000.00

**Total Revenues** **2,200,000.00**

## **OPERATING EXPENSES**

Claims Paid	1,760,000.00
Administrative Services	440,000.00

Total Operating Expenses 2,200,000.00

Net Operating Income 0.00

## **NON-OPERATING REVENUES**

Interest Income 0.00

Total Non-Operating Revenues 0.00

## NET INCOME

0.00

#### RETAINED EARNINGS AT BEGINNING OF YEAR

45.574.00

#### RETAINED EARNINGS AT END OF YEAR

45,574.00

**GENERAL  
FUND  
2014-2015 Amended Budget**

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

**General Fund Budget Summary**

	<b>2014-2015 Budgeted</b>	<b>2014-2015 Amended</b>
KIROLI Park	420,830.00	435,450.00
Lazarre Park	5,600.00	4,650.00
Restoration Park	8,300.00	7,600.00
Farmer's Market	44,010.00	42,310.00
Convention Center Operations & Admin	234,990.00	230,890.00
Convention Center Events	551,825.00	585,450.00
Expo Center Operations & Admin	660,105.00	650,755.00
Expo Center Events	443,210.00	512,870.00
Community Center	464,265.00	461,990.00
Economic Development	74,055.00	74,055.00
Tanner Business Center	107,150.00	142,200.00
Tanner Building	16,500.00	17,600.00
Section 8	180,140.00	193,045.00
Administrative Clearing	<u>1,575,665.00</u>	<u>1,567,160.00</u>
 Total Expenditures	 19,070,241.00	 19,213,639.00
 Excess (Deficiency)	 <hr/>	 <hr/>
Revenues / Expenditures	46,969.00	579,366.00
 Other Financing Sources (Uses)	 <hr/>	 <hr/>
Operating Transfers In	100,000.00	100,000.00
Operating Transfers Out	<u>(366,000.00)</u>	<u>(761,300.00)</u>
 Total Other Financing Sources (Uses)	 <hr/> (266,000.00)	 <hr/> (661,300.00)
 Excess (Deficiency)	 <hr/>	 <hr/>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(219,031.00)	(81,934.00)
 Fund Balance Start of Year	 <hr/> 5,035,249.37	 <hr/> 5,005,326.00
 Fund Balance End of Year	 <hr/> 4,816,218.37	 <hr/> 4,923,392.00
 <hr/>		

# **UTILITY ENTERPRISE FUND**

**2014-2015 Amended Budget**

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

**Utility Enterprise Fund Budget Summary**

	<u>2014-2015 Budgeted</u>	<u>2014-2015 Amended</u>
<b><u>REVENUES</u></b>		
Charges for Services	4,065,000.00	4,066,000.00
Fine & Fees	0.00	0.00
Investment, Rents & Contributions	0.00	0.00
Other Financing Sources	<u>500.00</u>	<u>1,000.00</u>
Total Revenues	4,065,500.00	4,067,000.00
<b><u>EXPENSES</u></b>		
Public Works Director's Office	254,385.00	232,490.00
Water Department	583,720.00	512,700.00
Water Treatment	711,960.00	819,530.00
Sewer Department	461,735.00	468,375.00
Sewer Treatment	2,103,280.00	2,248,470.00
Construction	19,480.00	15,000.00
Administrative Clearing	<u>88,550.00</u>	<u>83,400.00</u>
Total Expenses	4,223,110.00	4,379,965.00
Excess (Deficiency) Revenues / Expenses	<u>(157,610.00)</u>	<u>(312,965.00)</u>
Other Financing Sources (Uses)		
Operating Transfers In	198,845.00	356,755.00
Operating Transfers Out DEQ Sinking	(34,200.00)	(34,670.00)
Operating Transfers Out DEQ Resv	(7,035.00)	(7,035.00)
Operating Transfers Out DEQ Cap Add	0.00	0.00
Operating Transfers Out - Other	<u>0.00</u>	<u>(2,085.00)</u>
Total Other Financing Sources (Uses)	198,845.00	312,965.00

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

**Utility Enterprise Fund Budget Summary**

	<b>2014-2015 Budgeted</b>	<b>2014-2015 Amended</b>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	41,235.00	0.00
Retained Earnings Start of Year	0.00	0.00
Retained Earnings End of Year	41,235.00	0.00

**LOUISIANA**  
**STATE MANDATED FORMAT**  
**2015-2016 ANNUAL BUDGET**

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Taxes	\$ 14,605,100.00	\$ 14,605,100.00	\$ 10,004,412.19	\$ 5,005,987.81	\$ 15,010,400.00	2.8%	\$ 16,807,400.00		12.0%
Licenses and Permits	900,300.00	900,300.00	936,033.89	9,866.11	945,900.00	5.1%	933,300.00		-1.3%
Charges for Services	795,500.00	795,500.00	593,423.92	187,976.08	781,400.00	-1.8%	777,000.00		-0.6%
Program and Activity Revenue	1,518,200.00	1,518,200.00	1,263,433.34	398,766.66	1,662,200.00	9.5%	1,640,200.00		-1.3%
Court Fines and Costs	585,000.00	585,000.00	356,112.83	192,887.17	549,000.00	-6.2%	560,000.00		2.0%
Interest and Investment Revenue	10,000.00	10,000.00	4,240.80	2,759.20	7,000.00	-30.0%	7,000.00		0.0%
Other Miscellaneous Revenue	209,000.00	209,000.00	181,180.97	158,819.03	340,000.00	62.7%	209,800.00		-38.3%
Total Revenues from Local Sources	18,623,100.00	18,623,100.00	13,338,837.94	5,957,062.06	19,295,900.00	3.6%	20,934,700.00		8.5%
<b>State sources:</b>									
Shared Revenue	74,920.00	74,920.00	12,087.34	62,812.66	74,900.00	0.0%	74,900.00		0.0%
Charges for Services	53,000.00	53,000.00	42,305.00	10,695.00	53,000.00	0.0%	53,000.00		0.0%
Grants	135,750.00	135,750.00	93,198.17	57,401.83	150,600.00	10.9%	135,000.00		-10.4%
Other State Revenue	-	-	-	-	-		-		
Total Revenues from State Sources	263,670.00	263,670.00	147,590.51	130,909.49	278,500.00	5.6%	262,900.00		-5.6%
<b>Federal sources:</b>									
Grants - Public Safety	50,000.00	50,000.00	9,732.62	15,267.38	25,000.00	-50.0%	25,000.00		0.0%
Grants - Housing	180,140.00	180,140.00	-	193,405.00	193,405.00	7.4%	183,660.00		-5.0%
Disaster Relief	-	-	-	-	-		-		
Total Revenues from Federal Sources	230,140.00	230,140.00	9,732.62	208,672.38	218,405.00	-5.1%	208,660.00		-4.5%
Total Revenues	19,116,910.00	19,116,910.00	13,496,161.07	6,296,643.93	19,792,805.00	3.5%	21,406,260.00		8.2%

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	19,070,241.00	19,070,241.00	14,243,400.25	4,970,238.75	19,213,639.00	0.8%		19,683,675.00	2.4%
Total Expenditures by Agency	19,070,241.00	19,070,241.00	14,243,400.25	4,970,238.75	19,213,639.00	0.8%		19,683,675.00	2.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Elected Council	90,690.00	90,690.00	68,317.70	22,552.30	90,870.00	0.2%		90,870.00	0.0%
City Court	449,903.00	449,903.00	335,806.02	115,131.98	450,938.00	0.2%		471,460.00	4.6%
Marshal	434,645.00	434,645.00	323,377.04	114,887.96	438,265.00	0.8%		432,505.00	-1.3%
Mayor's Office	187,995.00	187,995.00	138,925.27	48,609.73	187,535.00	-0.2%		189,230.00	0.9%
City Clerk / Finance	1,044,780.00	1,044,780.00	779,060.68	283,059.32	1,062,120.00	1.7%		1,083,630.00	2.0%
City Attorney	463,465.00	463,465.00	305,346.78	115,198.22	420,545.00	-9.3%		468,105.00	11.3%
Administrative Clearing	1,575,665.00	1,575,665.00	1,305,857.68	261,302.32	1,567,160.00	-0.5%		1,555,930.00	-0.7%
Planning & Zoning	37,535.00	37,535.00	27,720.99	9,544.01	37,265.00	-0.7%		37,215.00	-0.1%
Inspeciton	178,065.00	178,065.00	131,909.48	49,605.52	181,515.00	1.9%		196,950.00	8.5%
Bluilding and Grounds	476,701.00	476,701.00	344,970.08	135,750.92	480,721.00	0.8%		493,840.00	2.7%
Police Department	5,496,630.00	5,496,630.00	4,113,320.85	1,474,754.15	5,588,075.00	1.7%		5,620,715.00	0.6%
Fire Department	2,653,870.00	2,653,870.00	1,891,891.36	725,128.64	2,617,020.00	-1.4%		2,712,945.00	3.7%
Sanitation	1,295,502.00	1,295,502.00	909,711.78	345,763.22	1,255,475.00	-3.1%		1,317,670.00	5.0%
Maintainence Shop	337,530.00	337,530.00	245,754.67	94,135.33	339,890.00	0.7%		356,500.00	4.9%
Street	806,320.00	806,320.00	608,359.40	208,075.60	816,435.00	1.3%		866,725.00	6.2%
Cemetary	13,000.00	13,000.00	6,110.19	2,789.81	8,900.00	-31.5%		11,500.00	29.2%
Parks and Recreation	795,705.00	795,705.00	591,599.62	210,455.38	802,055.00	0.8%		857,975.00	7.0%
Convention Center	786,815.00	786,815.00	607,585.29	208,754.71	816,340.00	3.8%		812,660.00	-0.5%
IKE Expo Center	1,103,315.00	1,103,315.00	850,672.28	312,952.72	1,163,625.00	5.5%		1,186,745.00	2.0%
Community Center	464,265.00	464,265.00	344,935.86	117,054.14	461,990.00	-0.5%		472,680.00	2.3%
Economic Development	74,055.00	74,055.00	54,153.96	19,901.04	74,055.00	0.0%		75,400.00	1.8%
Code Enforcement	123,650.00	123,650.00	115,999.44	43,800.56	159,800.00	29.2%		188,765.00	18.1%
Section 8 Administration	180,140.00	180,140.00	142,013.83	51,031.17	193,045.00	7.2%		183,660.00	-4.9%
Total Expenditures by Departments	19,070,241.00	19,070,241.00	14,243,400.25	4,970,238.75	19,213,639.00	0.8%		19,683,675.00	2.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016**

Function	Current Year FYE 2015						Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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	3,591,431.00	3,591,431.00	2,796,761.88	810,424.12	3,607,186.00	0.4%	3,647,665.00	1.1%
Justice	1,348,013.00	1,348,013.00	964,529.84	345,218.16	1,309,748.00	-2.8%	1,372,070.00	4.8%
Public Safety	8,150,500.00	8,150,500.00	6,005,212.21	2,199,882.79	8,205,095.00	0.7%	8,333,660.00	1.6%
Public Works	2,452,352.00	2,452,352.00	1,769,936.04	650,763.96	2,420,700.00	-1.3%	2,552,395.00	5.4%
Culture and Recreation	2,685,835.00	2,685,835.00	2,049,857.19	732,162.81	2,782,020.00	3.6%	2,857,380.00	2.7%
Urban Redevelopment	842,110.00	842,110.00	657,103.09	231,786.91	888,890.00	5.6%	920,505.00	3.6%
Total Expenditures by Functions	19,070,241.00	19,070,241.00	14,243,400.25	4,970,238.75	19,213,639.00	0.8%	19,683,675.00	2.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salary and Wages	10,139,359.00	10,139,359.00	7,490,001.80	2,783,527.20	10,273,529.00	1.3%	10,545,690.00	2.6%
Benefits	4,190,627.00	4,190,627.00	3,007,402.55	1,094,967.45	4,102,370.00	-2.1%	4,243,685.00	3.4%
Professional Services	462,590.00	462,590.00	417,895.94	106,004.06	523,900.00	13.3%	519,490.00	-0.8%
Repair and Maintenance	230,500.00	230,500.00	177,401.94	48,698.06	226,100.00	-1.9%	225,800.00	-0.1%
Communications	201,950.00	201,950.00	156,192.97	42,277.03	198,470.00	-1.7%	202,890.00	2.2%
Travel and Meeting	103,500.00	103,500.00	105,240.19	28,359.81	133,600.00	29.1%	129,600.00	-3.0%
Supplies and Operations	3,709,210.00	3,709,210.00	3,661,386.20	59,033.80	3,720,420.00	0.3%	3,780,120.00	1.6%
Professional Associations	18,505.00	18,505.00	11,948.99	5,901.01	17,850.00	-3.5%	18,500.00	3.6%
Other Miscellaneous	14,000.00	14,000.00	10,489.86	3,910.14	14,400.00	2.9%	14,900.00	3.5%
Total Expenditures by Characters	19,070,241.00	19,070,241.00	15,037,960.44	4,172,678.56	19,210,639.00	0.7%	19,680,675.00	2.4%

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
<b>Other Financing Sources</b>									
Transfers In - Utility Enterprise Fund	100,000.00	100,000.00	-	100,000.00	100,000.00	0.0%	-	-	-100.0%
Total Other Financing Sources by Sources	100,000.00	100,000.00	-	100,000.00	100,000.00	0.0%	-	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
<b>Other Financing Uses</b>									
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%
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	(174,331.00)	(174,331.00)	(747,239.18)	1,157,282.18	410,043.00	-335.2%	1,396,885.00		240.7%
Estimated Beginning Fund Balance	5,035,249.37	5,035,249.37	-	5,005,326.00	5,005,326.00	-0.6%	5,415,369.00		8.2%
Estimated Ending Fund Balance	\$ 4,860,918.37	\$ 4,860,918.37	\$ (747,239.18)	\$ 6,162,608.18	\$ 5,415,369.00	11.4%	\$ 6,812,254.00		25.8%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Charges for Services - Sewer	\$ 1,555,000.00	\$ 1,555,000.00	\$ 1,104,882.80	\$ 406,117.20	\$ 1,511,000.00	-2.8%	\$ 1,515,000.00		0.3%
Charges for Services - Water	1,300,000.00	1,300,000.00	938,092.29	336,907.71	1,275,000.00	-1.9%	1,275,000.00		0.0%
Facility Cost Sharing Revenue - Sewer Dist 5	1,130,000.00	1,130,000.00	877,747.80	322,252.20	1,200,000.00	6.2%	1,210,000.00		0.8%
Charges for Services - Taps	-	-	-	-	-		-		
Penalties and Fees	80,000.00	80,000.00	58,295.56	21,704.44	80,000.00	0.0%	80,000.00		0.0%
Miscellaneous	500.00	500.00	750.00	250.00	1,000.00	100.0%	1,000.00		0.0%
Total Revenues from Local Sources	4,065,500.00	4,065,500.00	2,979,768.45	1,087,231.55	4,067,000.00	0.0%	4,081,000.00		0.3%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	4,065,500.00	4,065,500.00	2,979,768.45	1,087,231.55	4,067,000.00	0.0%	4,081,000.00		0.3%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
<b>Agency</b>									
City of West Monroe	4,223,110.00	4,223,110.00	3,255,652.10	1,124,312.90	4,379,965.00	3.7%		4,441,325.00	1.4%
Total Expenditures by Agency	4,223,110.00	4,223,110.00	3,255,652.10	1,124,312.90	4,379,965.00	3.7%		4,441,325.00	1.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
<b>Department</b>									
PW - Director / Admin Clearing	342,935.00	342,935.00	245,751.12	70,138.88	315,890.00	-7.9%		342,710.00	8.5%
Construction	19,480.00	19,480.00	8,595.73	6,404.27	15,000.00	-23.0%		17,500.00	16.7%
Water Distribution	583,720.00	583,720.00	365,113.75	147,586.25	512,700.00	-12.2%		534,690.00	4.3%
Water Production	711,960.00	711,960.00	616,697.37	202,832.63	819,530.00	15.1%		829,385.00	1.2%
Sewer Collection	461,735.00	461,735.00	335,832.63	132,542.37	468,375.00	1.4%		485,290.00	3.6%
Sewer Treatment	2,103,280.00	2,103,280.00	1,683,661.50	564,808.50	2,248,470.00	6.9%		2,231,750.00	-0.7%
Total Expenditures by Departments	4,223,110.00	4,223,110.00	3,255,652.10	1,124,312.90	4,379,965.00	3.7%		4,441,325.00	1.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
<b>Function</b>									
Administrative	362,415.00	362,415.00	254,346.85	76,543.15	330,890.00	-8.7%		360,210.00	8.9%
Water	1,295,680.00	1,295,680.00	981,811.12	350,418.88	1,332,230.00	2.8%		1,364,075.00	2.4%
Sanitation	2,565,015.00	2,565,015.00	2,019,494.13	697,350.87	2,716,845.00	5.9%		2,717,040.00	0.0%
Total Expenditures by Functions	4,223,110.00	4,223,110.00	3,255,652.10	1,124,312.90	4,379,965.00	3.7%		4,441,325.00	1.4%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015							Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
<b>Character</b>									
Salaries and Wages	1,382,470.00	1,382,470.00	970,891.99	373,548.01	1,344,440.00	-2.8%		1,382,500.00	2.8%
Employee Benefits	493,900.00	493,900.00	335,556.22	122,648.78	458,205.00	-7.2%		487,705.00	6.4%
Professional Services	64,500.00	64,500.00	71,119.15	(2,619.15)	68,500.00	6.2%		66,500.00	-2.9%
Repair and Maintenance	38,000.00	38,000.00	20,483.05	11,916.95	32,400.00	-14.7%		35,000.00	8.0%
Communications	12,240.00	12,240.00	11,742.15	3,177.85	14,920.00	21.9%		13,620.00	-8.7%
Travel and Meeting	15,800.00	15,800.00	12,421.64	3,578.36	16,000.00	1.3%		17,800.00	11.3%
General Supplies	2,165,400.00	2,165,400.00	1,718,750.91	555,749.09	2,274,500.00	5.0%		2,262,800.00	-0.5%
Other Miscellaneous	48,500.00	48,500.00	110,517.73	57,682.27	168,200.00	246.8%		173,200.00	3.0%
Professional Associations	2,300.00	2,300.00	1,919.26	880.74	2,800.00	21.7%		2,200.00	-21.4%
Total Expenditures by Characters	4,223,110.00	4,223,110.00	3,253,402.10	1,126,562.90	4,379,965.00	3.7%		4,441,325.00	1.4%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FYE 2015						Upcoming Year FYE 2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - General Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Fund	-	-	-	2,085.00	2,085.00	#DIV/0!	-	-100.0%
Transfers Out - DEQ Sinking	34,200.00	34,200.00	-	34,670.00	34,670.00	1.4%	32,000.00	
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	41,235.00	41,235.00	-	43,790.00	43,790.00	6.2%	39,035.00	-10.9%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(198,845.00)	(198,845.00)	(275,883.65)	(80,871.35)	\$ -	-100.0%	(399,360.00)	
Estimated Beginning Fund Balance	-	-	-	-	\$ -		-	
Estimated Ending Fund Balance	\$ (198,845.00)	\$ (198,845.00)	\$ (275,883.65)	\$ (80,871.35)	\$ -	-100.0%	\$ (399,360.00)	

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Property Tax	\$ 220,000.00	\$ 220,000.00	\$ 225,236.00	\$ 5,000.00	\$ 230,236.00	4.7%	\$ 250,000.00	8.6%
Total Revenues from Local Sources	220,000.00	220,000.00	225,236.00	5,000.00	230,236.00	4.7%	250,000.00	8.6%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
<b>Total Revenues by Sources</b>	220,000.00	220,000.00	225,236.00	5,000.00	230,236.00	4.7%	250,000.00	8.6%

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
CITY OF WEST MONROE	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
Total Expenditures by Agency	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
PUBLIC WORKS	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
Total Expenditures by Departments	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
STREETS	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
Total Expenditures by Functions	200,000.00	200,000.00	226,192.00	82,024.00	308,216.00	54.1%	300,000.00	-2.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salary and Wages	168,700.00	181,758.00	145,828.00	52,400.00	198,228.00	9.1%	200,000.00	0.9%
Benefits	31,300.00	33,242.00	71,268.00	29,624.00	100,892.00	203.5%	100,000.00	-0.9%
Professional Services			-					
Repair and Maintenance			-					
Travel and Meeting			-					
General Supplies	-	-	9,096.00	-	9,096.00			-100.0%
Total Expenditures by Characters	200,000.00	215,000.00	226,192.00	82,024.00	308,216.00	43.4%	300,000.00	-2.7%

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

CITY OF WEST MONROE STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016								
	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ___ Fund	-	-	-	-	-	-	-	
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ___ Fund	-	-	-	-	-	-	-	
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	20,000.00	20,000.00	(956.00)	(77,024.00)	(77,980.00)	-489.9%	(50,000.00)	-35.9%
Estimated Beginning Fund Balance	423,526.00	423,526.00	423,526.00	-	423,526.00	0.0%	345,546.00	-18.4%
Estimated Ending Fund Balance	\$ 443,526.00	\$ 443,526.00	\$ 422,570.00	\$ (77,024.00)	\$ 345,546.00	-22.1%	\$ 295,546.00	-14.5%

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	-100.0%	\$ -	#DIV/0!
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	20.00	20.00	-	-	-	-100.0%	-	-
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	20.00	20.00	-	-	-	-100.0%	-	-

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	20.00	20.00	-	-	-	-100.0%	-	
Estimated Beginning Fund Balance	534,498.00	534,498.00	534,498.00	-	534,498.00	0.0%	534,498.00	0.0%
Estimated Ending Fund Balance	\$ 534,518.00	\$ 534,518.00	\$ 534,498.00	\$ -	\$ 534,498.00	0.0%	\$ 534,498.00	0.0%

**CITY OF WEST MONROE**  
**WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$ 170,000.00	\$ 170,000.00	\$ 109,418.00	\$ 19,670.00	\$ 129,088.00	-24.1%	\$ 180,000.00	39.4%
Program Revenue	6,500.00	6,500.00	8,321.00	2,000.00	10,321.00	58.8%	6,500.00	-37.0%
Interest / Investments	-	-	-	-	-		-	
Other	23,500.00	23,500.00	14,151.00	6,000.00	20,151.00	-14.3%	33,500.00	66.2%
Total Revenues from Local Sources	200,000.00	200,000.00	131,890.00	27,670.00	159,560.00	-20.2%	220,000.00	37.9%
<b>State sources:</b>								
Dpt of Elderly Affairs	100,000.00	100,000.00	56,041.68	35,025.00	91,066.68	-8.9%	100,000.00	9.8%
Dpt of Health & Hospitals	-	-	-	-	-		-	
Dpt of Transportation & Development	-	-	-	-	-		-	
Total Revenues from State Sources	100,000.00	100,000.00	56,041.68	35,025.00	91,066.68	-8.9%	100,000.00	9.8%
<b>Federal sources:</b>								
Department of Transportaton	70,000.00	70,000.00	49,885.00	20,115.00	70,000.00	0.0%	80,000.00	14.3%
Total Revenues from Federal Sources	70,000.00	70,000.00	49,885.00	20,115.00	70,000.00	0.0%	80,000.00	14.3%
Total Revenues by Sources	370,000.00	370,000.00	237,816.68	82,810.00	320,626.68	-13.3%	400,000.00	24.8%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016								
	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
Total Expenditures by Agency	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
Total Expenditures by Departments	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
Total Expenditures by Functions	670,000.00	670,000.00	493,406.26	153,990.00	647,396.26	-3.4%	680,000.00	5.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	359,500.00	359,500.00	251,362.65	86,371.00	337,733.65	-6.1%	366,690.00	8.6%
Employee Benefits	76,680.00	76,680.00	65,405.20	24,169.00	89,574.20	16.8%	79,490.00	-11.3%
Professional Services	3,500.00	3,500.00	2,687.52	-	2,687.52	-23.2%	3,500.00	30.2%
Repair & Maintenance	13,500.00	13,500.00	11,328.47	2,000.00	13,328.47	-1.3%	13,500.00	1.3%
Communications	26,000.00	26,000.00	13,497.46	6,000.00	19,497.46	-25.0%	26,000.00	33.4%
Advertising	3,300.00	3,300.00	2,887.80	750.00	3,637.80	10.2%	3,300.00	-9.3%
Travel and Meeting	6,500.00	6,500.00	947.22	5,800.00	6,747.22	3.8%	6,500.00	-3.7%
General Supplies	162,820.00	162,820.00	129,935.11	25,000.00	154,935.11	-4.8%	162,820.00	5.1%
Books & Periodicals	500.00	500.00	-	-	-	-100.0%	500.00	
Miscellaneous	17,000.00	17,000.00	919.92	3,500.00	4,419.92	-74.0%	17,000.00	284.6%
Professional Association Memberships	700.00	700.00	470.00	400.00	870.00	24.3%	700.00	-19.5%
Total Expenditures by Characters	670,000.00	670,000.00	479,441.35	153,990.00	633,431.35	-5.5%	680,000.00	7.4%

**CITY OF WEST MONROE**  
**WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - Genral Fund	300,000.00	300,000.00	-	326,769.58	326,769.58	8.9%	280,000.00	-14.3%
Total Other Financing Sources by Sources	300,000.00	300,000.00	-	326,769.58	326,769.58	8.9%	280,000.00	-14.3%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(255,589.58)	255,589.58	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (255,589.58)	\$ 255,589.58	\$ -		\$ -	

**CITY OF WEST MONROE**  
**EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$	-	\$	-	\$	-	\$	-
Total Revenues from Local Sources		-		-		-		-
<b>State sources:</b>								
N/A		-		-		-		-
Total Revenues from State Sources		-		-		-		-
<b>Federal sources:</b>								
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, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
Total Expenditures by Agency	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
West Ouachita Senior Center	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
Total Expenditures by Departments	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Health & Welfare	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
Total Expenditures by Functions	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
General Supplies - Utilities	7,000.00	7,000.00	3,150.00	3,791.00	6,941.00	-0.8%	11,500.00	65.7%
Food	1,500.00	1,500.00	-	996.00	996.00	-33.6%	3,000.00	201.2%
Emergency Shelter	11,500.00	11,500.00	5,441.00	5,870.00	11,311.00	-1.6%	15,500.00	37.0%
Total Expenditures by Characters	20,000.00	20,000.00	8,591.00	10,657.00	19,248.00	-3.8%	30,000.00	55.9%

**CITY OF WEST MONROE**  
**EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	1,033.00	(1,033.00)	-		(10,000.00)	
Estimated Beginning Fund Balance	13,813.00	13,813.00	13,813.00	-	13,813.00	0.0%	13,813.00	0.0%
Estimated Ending Fund Balance	\$ 13,813.00	\$ 13,813.00	\$ 14,846.00	\$ (1,033.00)	\$ 13,813.00	0.0%	\$ 3,813.00	-72.4%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Ouachita Parish	\$ 25,000.00	\$ 25,000.00	\$ 14,150.00	\$ 1,500.00	\$ 15,650.00	-37.4%	\$ 29,000.00	85.3%
City Court Fines	50,000.00	50,000.00	30,987.00	15,688.00	46,675.00	-6.7%	40,000.00	-14.3%
Total Revenues from Local Sources	75,000.00	75,000.00	45,137.00	17,188.00	62,325.00	-16.9%	69,000.00	10.7%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	75,000.00	75,000.00	45,137.00	17,188.00	62,325.00	-16.9%	69,000.00	10.7%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
Total Expenditures by Agency	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Police Department	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
Total Expenditures by Departments	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Public Safety	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
Total Expenditures by Functions	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%
Total Expenditures by Characters	75,000.00	75,000.00	40,750.00	17,575.00	58,325.00	-22.2%	65,000.00	11.4%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	4,387.00	(387.00)	4,000.00		4,000.00	0.0%
Estimated Beginning Fund Balance	(35,550.00)	(35,550.00)	(35,550.00)	-	(35,550.00)		(31,550.00)	-11.3%
Estimated Ending Fund Balance	\$ (35,550.00)	\$ (35,550.00)	\$ (31,163.00)	\$ (387.00)	\$ (31,550.00)		\$ (27,550.00)	-12.7%

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Re-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.7%	\$ -	0.0%
Employee Premiums	2,185,000.00	2,185,000.00	1,645,597.00	555,000.00	2,200,597.00		2,200,000.00	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	2,185,000.00	2,185,000.00	1,645,597.00	555,000.00	2,200,597.00	0.7%	2,200,000.00	0.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	2,185,000.00	2,185,000.00	1,645,597.00	555,000.00	2,200,597.00	0.7%	2,200,000.00	0.0%

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
Total Expenditures by Agency	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
Total Expenditures by Departments	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
Total Expenditures by Functions	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Professional Services	2,150,000.00	2,150,000.00	1,381,197.00	250,000.00	1,631,197.00	-24.1%	2,200,000.00	34.9%
Miscellaneous	-	-	21,632.00	-	21,632.00	-	-	-100.0%
Total Expenditures by Characters	2,150,000.00	2,150,000.00	1,402,829.00	250,000.00	1,652,829.00	-23.1%	2,200,000.00	33.1%

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	35,000.00	35,000.00	242,768.00	305,000.00	547,768.00			
Estimated Beginning Fund Balance	(94,425.00)	(94,425.00)	(94,425.00)	-	(94,425.00)	1465.1%	-	-100.0%
Estimated Ending Fund Balance	\$ (59,425.00)	\$ (59,425.00)	\$ 148,343.00	\$ 305,000.00	\$ 453,343.00	0.0%	453,343.00	-580.1%
						-862.9%	\$ 453,343.00	0.0%

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	51.3%	\$ -	-11.9%
Miscellaneous	\$ 7,500.00	\$ 7,500.00	\$ 9,162.70	\$ 2,186.00	\$ 11,348.70	51.3%	\$ 10,000.00	-11.9%
Total Revenues from Local Sources	7,500.00	7,500.00	9,162.70	2,186.00	11,348.70	51.3%	10,000.00	-11.9%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
Housing and Urban Development	1,490,000.00	1,490,000.00	1,194,057.00	380,772.00	1,574,829.00	5.7%	1,480,000.00	-6.0%
Total Revenues from Federal Sources	1,490,000.00	1,490,000.00	1,194,057.00	380,772.00	1,574,829.00	5.7%	1,480,000.00	-6.0%
Total Revenues by Sources	1,497,500.00	1,497,500.00	1,203,219.70	382,958.00	1,586,177.70	5.9%	1,490,000.00	-6.1%

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
Total Expenditures by Agency	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Section 8	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
Total Expenditures by Departments	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Urban Redevelopment - Housing	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
Total Expenditures by Functions	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	118,465.00	118,465.00	100,587.07	31,029.00	131,616.07	11.1%	118,465.00	-10.0%
Employee Benefits	37,610.00	37,610.00	32,040.41	10,066.00	42,106.41	12.0%	37,610.00	-10.7%
Professional Services	3,900.00	3,900.00	3,650.00	3,500.00	7,150.00	83.3%	3,900.00	-45.5%
Office Expenses	16,025.00	16,025.00	5,431.35	1,095.00	6,526.35	-59.3%	16,025.00	145.5%
Outgoing HAP Admin Exp	24,000.00	24,000.00	6,190.74	2,000.00	8,190.74	-65.9%	24,000.00	193.0%
HAP Payments	1,300,000.00	1,300,000.00	1,111,923.51	330,000.00	1,441,923.51	10.9%	1,300,000.00	-10%
Total Expenditures by Characters	1,500,000.00	1,500,000.00	1,259,823.08	377,690.00	1,637,513.08	9.2%	1,500,000.00	-8.4%

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

		Current Year FY2015						Upcoming Year FY2016	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<strong>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</strong>									
<strong>Other Financing Sources</strong>									
Transfers In - ____ Fund		-	-	-	-	-	-		-
Total Other Financing Sources by Sources		-	-	-	-	-	-		-
<strong>SUMMARY OF OTHER FINANCING USES - BY USES</strong>									
<strong>Other Financing Uses</strong>									
Transfers Out - ____ Fund		-	-	-	-	-	-		-
Total Other Financing Uses by Uses		-	-	-	-	-	-		-
<strong>SUMMARY OF FUND BALANCE</strong>									
Net change in fund balance		(2,500.00)	(2,500.00)	(56,603.38)	5,268.00	(51,335.38)			
Estimated Beginning Fund Balance		(1,587.00)	(1,587.00)	(1,587.00)	-	(1,587.00)	1953.4%	(10,000.00)	-80.5%
Estimated Ending Fund Balance		\$ (4,087.00)	\$ (4,087.00)	\$ (58,190.38)	\$ 5,268.00	\$ (52,922.38)	0.0%	\$ (52,922.38)	3234.7%
							1194.9%	\$ (62,922.38)	18.9%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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	-	-	-	-	-		-	
Miscellaneous	10,000.00	10,000.00	13,517.15	-	13,517.15	35.2%	15,000.00	11.0%
Total Revenues from Local Sources	34,000.00	34,000.00	29,517.15	8,000.00	37,517.15	10.3%	39,000.00	4.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	34,000.00	34,000.00	29,517.15	8,000.00	37,517.15	10.3%	39,000.00	4.0%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
Total Expenditures by Agency	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
Total Expenditures by Departments	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
Total Expenditures by Functions	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Professional Services	-	-	700.00	-	700.00		-	-100.0%
Repair and Maintenance	-	-	21,992.76	-	21,992.76		-	-100.0%
Claims Paid	100,000.00	100,000.00	69,146.45	-	69,146.45	-30.9%	125,000.00	80.8%
Total Expenditures by Characters	100,000.00	100,000.00	91,839.21	-	91,839.21	-8.2%	125,000.00	36.1%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - General Fund	66,000.00	66,000.00	-	54,322.06	54,322.06	-17.7%	86,000.00	58.3%
Total Other Financing Sources by Sources	66,000.00	66,000.00	-	54,322.06	54,322.06	-17.7%	86,000.00	58.3%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(62,322.06)	62,322.06	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (62,322.06)	\$ 62,322.06	\$ -		\$ -	

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources								
<b>State sources:</b>								
Office of Motor Vehicles	94,000.00	70,000.00	87,048.00	25,331.00	112,379.00	60.5%	115,000.00	2.3%
Total Revenues from State Sources	94,000.00	70,000.00	87,048.00	25,331.00	112,379.00	60.5%	115,000.00	2.3%
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	94,000.00	70,000.00	87,048.00	25,331.00	112,379.00	60.5%	115,000.00	2.3%

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
Total Expenditures by Agency	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Police Department	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
Total Expenditures by Departments	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Public Safety	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
Total Expenditures by Functions	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	39,000.00	39,000.00	27,735.85	9,367.00	37,102.85	-4.9%	46,500.00	25.3%
Benefits	14,000.00	14,000.00	8,862.67	2,188.00	11,050.67	-21.1%	16,500.00	49.3%
Repair and Maintenance	2,000.00	2,000.00	-	-	-	-100.0%	2,000.00	
Communications	-	-	2,871.00	-	-	-	-	
General Supplies	10,000.00	10,000.00	10,877.71	500.00	-	-100.0%	10,000.00	
Miscellaneous	-	-	-	-	-	-	-	
Total Expenditures by Characters	65,000.00	65,000.00	50,347.23	12,055.00	62,402.23	-4.0%	75,000.00	20.2%

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - General Fund	150,000.00	150,000.00	-	-	-	-100.0%	-	
Total Other Financing Uses by Uses	150,000.00	150,000.00	-	-	-	-100.0%	-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(121,000.00)	(145,000.00)	36,700.77	13,276.00	49,976.77			
Estimated Beginning Fund Balance	68,813.00	68,813.00	68,813.00	-	68,813.00	0.0%	118,789.77	72.6%
Estimated Ending Fund Balance	\$ (52,187.00)	\$ (76,187.00)	\$ 105,513.77	\$ 13,276.00	\$ 118,789.77	-134.5%	\$ 158,789.77	33.7%
						-255.9%		-20.0%

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions and Donations	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
Governor's Office	-	-	-	-	-		-	
Culture and Tourism	25,000.00	25,000.00	2,100.00	-	2,100.00		10,000.00	376.2%
Total Revenues from State Sources	25,000.00	25,000.00	2,100.00	-	2,100.00		10,000.00	376.2%
<b>Federal sources:</b>								
Department of Justice	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	25,000.00	25,000.00	2,100.00	-	2,100.00		10,000.00	376.2%

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
Total Expenditures by Agency	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Administration	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
Community Center	-	-	-	-	-	-	-	-
Total Expenditures by Departments	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
Public Safety	-	-	-	-	-	-	-	-
Total Expenditures by Functions	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	-	-	-	-	-	-	-	-
General Supplies	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenditures by Characters	25,000.00	25,000.00	1,104.00	-	1,104.00	-95.6%	10,000.00	805.8%

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	996.00	-	996.00		-	-100.0%
Estimated Beginning Fund Balance	(12,730.00)	(12,730.00)	(3,732.00)	-	(3,732.00)	-70.7%	(2,736.00)	-26.7%
Estimated Ending Fund Balance	\$ (12,730.00)	\$ (12,730.00)	\$ (2,736.00)	\$ -	\$ (2,736.00)	-78.5%	\$ (2,736.00)	0.0%

**CITY OF WEST MONROE**  
**AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
<b>State sources:</b>								
Office of Lieutenant Governor	250,000.00	250,000.00	184,790.00	63,276.00	248,066.00	-0.8%	250,000.00	0.8%
Total Revenues from State Sources	250,000.00	250,000.00	184,790.00	63,276.00	248,066.00	-0.8%	250,000.00	0.8%
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
<b>Total Revenues by Sources</b>	250,000.00	250,000.00	184,790.00	63,276.00	248,066.00	-0.8%	250,000.00	0.8%

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016								
	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
Total Expenditures by Agency	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Community Center	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
Total Expenditures by Departments	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Community Development	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
Total Expenditures by Functions	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	178,000.00	178,000.00	162,802.00	54,245.00	217,047.00	21.9%	178,000.00	-18.0%
Benefits	22,450.00	22,450.00	20,146.90	5,971.00	26,117.90	16.3%	22,450.00	-14.0%
Professional Services	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Travel and Meeting	3,500.00	3,500.00	-	-	-	-100.0%	3,500.00	-
General Supplies	45,550.00	45,550.00	34,284.90	3,000.00	37,284.90	-18.1%	45,550.00	22.2%
Miscellaneous	500.00	500.00	-	-	-	-100.0%	500.00	-
Total Expenditures by Characters	250,000.00	250,000.00	217,233.80	63,216.00	280,449.80	12.2%	250,000.00	-10.9%

**CITY OF WEST MONROE**  
**AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(32,443.80)	60.00	(32,383.80)		-	-100.0%
Estimated Beginning Fund Balance	108,663.00	108,663.00	(19,908.00)	-	(19,908.00)	-118.3%	(52,291.80)	162.7%
Estimated Ending Fund Balance	\$ 108,663.00	\$ 108,663.00	\$ (52,351.80)	\$ 60.00	\$ (52,291.80)	-148.1%	\$ (52,291.80)	0.0%

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
<b>State sources:</b>								
Keep LA Beautiful	1,000.00	1,000.00	-	-	-	-	1,000.00	1,000.00
Total Revenues from State Sources	1,000.00	1,000.00	-	-	-	-	1,000.00	1,000.00
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	1,000.00	1,000.00	-	-	-	-	1,000.00	1,000.00

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
Total Expenditures by Agency	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Community Development	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
Total Expenditures by Departments	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Community Development	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
Total Expenditures by Functions	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salary and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-		-	
General Supplies	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	1,000.00	1,000.00	-	-	-	-100.0%	1,000.00	

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-		-	
Estimated Beginning Fund Balance	874.00	874.00	874.00	-	874.00	0.0%	874.00	0.0%
Estimated Ending Fund Balance	\$ 874.00	\$ 874.00	\$ 874.00	\$ -	\$ 874.00	0.0%	\$ 874.00	0.0%

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	-	-
<b>State sources:</b>								
Louisiana Comm on Law Enforcement	140,000.00	140,000.00	-	-	-	-	130,000.00	
Total Revenues from State Sources	140,000.00	140,000.00	-	-	-	-	130,000.00	
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	140,000.00	140,000.00	-	-	-	-	130,000.00	

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
Total Expenditures by Agency	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Community Development	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
Total Expenditures by Departments	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Community Development	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
Total Expenditures by Functions	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salary and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-		-	
General Supplies	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	140,000.00	140,000.00	-	-	-	-100.0%	130,000.00	

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-		-	
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	\$ 2,614.00	\$ -	\$ 2,614.00	0.0%	\$ 2,614.00	0.0%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$ 20,000.00	\$ 20,000.00	\$ 4,914.10	\$ -	\$ 4,914.10	-75.4%	\$ 10,000.00	103.5%
Total Revenues from Local Sources	20,000.00	20,000.00	4,914.10	-	4,914.10	-75.4%	10,000.00	103.5%
<b>State sources:</b>								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	20,000.00	20,000.00	4,914.10	-	4,914.10	-75.4%	10,000.00	103.5%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
Total Expenditures by Agency	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Community Development	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
Total Expenditures by Departments	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Community Development	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
Total Expenditures by Functions	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Travel and Meeting								
General Supplies	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%
Total Expenditures by Characters	5,000.00	5,000.00	4,384.08	-	4,384.08	-12.3%	8,000.00	82.5%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	15,000.00	15,000.00	530.02	-	530.02			
Estimated Beginning Fund Balance	(45,195.00)	(45,195.00)	(33,561.00)	-	(33,561.00)	-96.5%	2,000.00	277.3%
Estimated Ending Fund Balance	\$ (30,195.00)	\$ (30,195.00)	\$ (33,030.98)	\$ -	\$ (33,030.98)	-25.7%	(33,030.98)	-1.6%
						9.4%	\$ (31,030.98)	-6.1%

**CITY OF WEST MONROE**  
**86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales Tax Revenue	\$ 5,300,000.00	\$ 5,300,000.00	\$ 3,678,480.66	\$ 1,725,705.00	\$ 5,404,185.66	2.0%	\$ 5,500,000.00	1.8%
Interest Revenue	200.00	200.00	186.90	100.00	286.90	43.5%	200.00	-30.3%
Private Contributions	-	-	90,900.00	-	90,900.00		-	
Ouachita Parish Police Jury	50,000.00	50,000.00	184,610.88	-	184,610.88	269.2%	-	-100.0%
Other	50,000.00	50,000.00	3,600.00				50,000.00	
Total Revenues from Local Sources	5,400,200.00	5,400,200.00	3,957,778.44	1,725,805.00	5,683,583.44	5.2%	5,550,200.00	-2.3%
<b>State sources:</b>								
Capital Outlay	-	-	-	-	-		-	
Grants	-	-	729.30	-	729.30		-	-100.0%
Other	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	729.30	-	729.30		-	-100.0%
<b>Federal sources:</b>								
Department of Justice	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,400,200.00	5,400,200.00	3,958,507.74	1,725,805.00	5,684,312.74	5.3%	5,550,200.00	-2.4%

**CITY OF WEST MONROE**  
**86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	3,380,000.00	3,380,000.00	2,753,851.41	224,356.26	2,978,207.67	-11.9%	3,612,000.00	21.3%
Total Expenditures by Agency	3,380,000.00	3,380,000.00	2,753,851.41	224,356.26	2,978,207.67	-11.9%	3,612,000.00	21.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Capital Improvements	3,380,000.00	3,380,000.00	2,753,851.41	224,356.26	2,978,207.67	-11.9%	3,612,000.00	21.3%
Total Expenditures by Departments	3,380,000.00	3,380,000.00	2,753,851.41	224,356.26	2,978,207.67	-11.9%	3,612,000.00	21.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	850,000.00	850,000.00	1,405,062.37	175,000.00	1,580,062.37	85.9%	982,000.00	-37.9%
Public Safety	250,000.00	250,000.00	340,500.00	550,000.00	890,500.00	256.2%	680,000.00	-23.6%
Public Works	1,950,000.00	1,950,000.00	1,008,289.04	1,075,000.00	2,083,289.04	6.8%	1,950,000.00	-6.4%
Total Expenditures by Functions	3,050,000.00	3,050,000.00	2,753,851.41	1,800,000.00	4,553,851.41	49.3%	3,612,000.00	-20.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salaries and Wages	131,850.00	131,850.00	85,742.23	41,159.23	126,901.46	-3.8%	150,000.00	18.2%
Benefits	35,600.00	35,600.00	29,689.45	9,896.49	39,585.94	11.2%	38,000.00	-4.0%
Professional Services	265,000.00	265,000.00	116,255.50	62,408.15	178,663.65	-32.6%	227,000.00	27.1%
Major Repairs and Maintenance	472,550.00	472,550.00	540,447.37	29,816.18	570,263.55	20.7%	437,000.00	-23.4%
Communications	-	-	900.00	-	900.00	-	-	-100.0%
Miscellaneous Capital	205,000.00	205,000.00	92,855.19	14,680.21	107,535.40	-47.5%	260,000.00	141.8%
Land	-	-	2,700.00	5,495.00	8,195.00	-	-	-100.0%
Buildings	200,000.00	200,000.00	66,439.07	55,901.00	122,340.07	-38.8%	100,000.00	-18.3%
Improvements Other Than Buildings	625,000.00	625,000.00	198,869.49	-	198,869.49	-68.2%	530,000.00	166.5%
Machinery & Equipment	450,000.00	450,000.00	862,974.73	-	862,974.73	91.8%	500,000.00	-42.1%
Computer Equipment	185,000.00	185,000.00	358,158.20	5,000.00	363,158.20	96.3%	300,000.00	-17.4%
Software	400,000.00	400,000.00	361,534.83	-	361,534.83	-9.6%	350,000.00	-3.2%

**CITY OF WEST MONROE**  
**86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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	30,867.00	-	30,867.00	-92.3%	700,000.00	2167.8%
	10,000.00	10,000.00	6,418.35	-	6,418.35	-35.8%	20,000.00	211.6%
	3,380,000.00	3,380,000.00	2,753,851.41	224,356.26	2,978,207.67	-11.9%	3,612,000.00	21.3%
Total Expenditures by Characters								

**CITY OF WEST MONROE**  
**86 SALES TAX FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - 2009 DFC Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - Debt Financed Capital Service Funds	1,205,100.00	1,205,100.00	1,319,200.00	494,700.00	1,813,900.00	50.5%	1,161,000.00	-36.0%
Total Other Financing Uses by Uses	1,205,100.00	1,205,100.00	1,319,200.00	494,700.00	1,813,900.00	50.5%	1,161,000.00	-36.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	815,100.00	815,100.00	(114,543.67)	1,006,748.74	892,205.07	9.5%	777,200.00	-12.9%
Estimated Beginning Fund Balance	800,414.00	800,414.00	(170,567.00)	-	(170,567.00)	-121.3%	721,638.07	-523.1%
Estimated Ending Fund Balance	\$ 1,615,514.00	\$ 1,615,514.00	\$ (285,110.67)	\$ 1,006,748.74	\$ 721,638.07	-55.3%	\$ 1,498,838.07	107.7%

**CITY OF WEST MONROE**  
**2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Interest	\$ -	\$ -	\$ 818.65	\$ 80.00	\$ 898.65		\$ -	-100.0%
Ouachita Parish Police Jury - Sewer Dist 5	\$ -	\$ -	\$ -	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	818.65	80.00	898.65		-	-100.0%
<b>State sources:</b>								
Facility Planning & Control	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	818.65	80.00	898.65		-	-100.0%

CITY OF WEST MONROE 2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016								
	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	913,457.00	913,457.00	241,757.37	629,577.08	871,334.45	-4.6%	300,998.00	-65.5%
Total Expenditures by Agency	913,457.00	913,457.00	241,757.37	629,577.08	871,334.45	-4.6%	300,998.00	-65.5%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Public Works	913,457.00	1,350,627.00	-	-	-	-100.0%	913,457.00	
Public Safety	-	-	-	-	-		-	
Culture & Recreation	-	-	-	-	-		-	
Health & Welfare	-	-	-	-	-		-	
Total Expenditures by Departments	913,457.00	1,350,627.00	-	-	-	-100.0%	913,457.00	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Capital Improvements and Major Repairs	913,457.00	913,457.00	241,757.37	629,577.08	871,334.45	-4.6%	300,998.00	-65.5%
Total Expenditures by Functions	913,457.00	913,457.00	241,757.37	629,577.08	871,334.45	-4.6%	300,998.00	-65.5%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Professional Services	-	-	4,225.00	27,317.00	31,542.00		-	-100.0%
Land	-	-	14,585.00	-	14,585.00		-	-100.0%
Buildings	-	-	-	-	-		-	
Improvement other than Buildings	913,457.00	913,457.00	37,597.37	504,863.24	542,460.61	-40.6%	300,998.00	-44.5%
Machinery and Equipment	-	183,850.00	92,850.58	276,700.58				
Computer Equipment	-	-	-	-	-			
Software	-	-	-	-	-			
Vehicles	-	-	-	-	-			
Furniture and Fixtures	-	-	-	-	-		-	
Other	-	-	1,500.00	4,546.26	6,046.26		-	-100.0%

**CITY OF WEST MONROE**  
**2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

Total Expenditures by Characters	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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
	913,457.00	913,457.00	241,757.37	629,577.08	[C + D] 871,334.45	[E / B - 1] -4.6%	300,998.00	[G / E - 1] -65.5%

**CITY OF WEST MONROE**  
**2007 & 2009 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund		-	-	-	-			-
Total Other Financing Sources by Sources		-	-	-	-			-
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund		-	-	-	-			-
Total Other Financing Uses by Uses		-	-	-	-			-
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(913,457.00)	(913,457.00)	(240,938.72)	(629,497.08)	(870,435.80)			
Estimated Beginning Fund Balance	1,171,433.80	1,171,433.80	1,171,433.80	-	1,171,433.80	-4.7%	(300,998.00)	-65.4%
Estimated Ending Fund Balance	\$ 257,976.80	\$ 257,976.80	\$ 930,495.08	\$ (629,497.08)	\$ 300,998.00	0.0%	300,998.00	-74.3%
						16.7%	\$ -	-100.0%

**CITY OF WEST MONROE**  
**2011 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
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%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
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, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Police Department	-	-	-	-	-	-	-	
Fire Department	-	-	-	-	-	-	-	
Parks & Recreation	-	-	-	-	-	-	-	
Public Works	-	-	-	-	-	-	-	
Total Expenditures by Departments	-	-	-	-	-	-	-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
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%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
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, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - LCDBG 211 Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	10,000.00	
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	10,000.00	

**CITY OF WEST MONROE**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		18,000,000.00	
Total Expenditures by Agency	-	-	-	-	-		18,000,000.00	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Capital Improvements and Major Repairs	-	-	-	-	-		18,000,000.00	
Total Expenditures by Functions	-	-	-	-	-		18,000,000.00	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Professional Services	-	-	-	-	-		-	
Land	-	-	-	-	-		-	
Buildings	-	-	-	-	-		-	
Improvement Other Than Buildings	-	-	-	-	-		18,000,000.00	
Capital Equipment	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		18,000,000.00	

**CITY OF WEST MONROE**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-			
Estimated Beginning Fund Balance	24,000,000.00	24,000,000.00	24,000,000.00	-	24,000,000.00	0.0%	24,000,000.00	0.0%
Estimated Ending Fund Balance	\$ 24,000,000.00	\$ 24,000,000.00	\$ 24,000,000.00	\$ -	\$ 24,000,000.00	0.0%	\$ 6,010,000.00	-75.0%

**CITY OF WEST MONROE**  
**HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Plot Sales	\$ 3,000.00	\$ 3,000.00	\$ 16,020.00	\$ 2,000.00	\$ 18,020.00	500.7%	\$ 3,000.00	-83.4%
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	3,000.00	3,000.00	16,020.00	2,000.00	18,020.00	500.7%	3,000.00	-83.4%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	3,000.00	3,000.00	16,020.00	2,000.00	18,020.00	500.7%	3,000.00	-83.4%

**CITY OF WEST MONROE**  
**HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
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, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		174,000.00	
Total Other Financing Uses by Uses	-	-	-	-	-		174,000.00	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	3,000.00	3,000.00	16,020.00	2,000.00	18,020.00			
Estimated Beginning Fund Balance	686,214.00	686,214.00	678,190.00	-	678,190.00	500.7%	(171,000.00)	-1048.9%
Estimated Ending Fund Balance	\$ 689,214.00	\$ 689,214.00	\$ 694,210.00	\$ 2,000.00	\$ 696,210.00	-1.2%	696,210.00	2.7%
						1.0%	\$ 525,210.00	-24.6%

**CITY OF WEST MONROE**  
**FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 171,600.00	\$ 171,600.00	\$ 114,400.00	\$ 57,200.00	\$ 171,600.00	0.0%	\$ 66,900.00	-61.0%
Total Revenues from Local Sources	171,600.00	171,600.00	114,400.00	57,200.00	171,600.00	0.0%	66,900.00	-61.0%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
<b>Total Revenues by Sources</b>	<b>171,600.00</b>	<b>171,600.00</b>	<b>114,400.00</b>	<b>57,200.00</b>	<b>171,600.00</b>	<b>0.0%</b>	<b>66,900.00</b>	<b>-61.0%</b>

**CITY OF WEST MONROE**  
**FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
Total Expenditures by Agency	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
Total Expenditures by Departments	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
Total Expenditures by Functions	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	171,340.00	171,340.00	180,703.22	-	180,703.22	5.5%	-	-100.0%
Interest	-	-	36,635.43	-	36,635.43		-	-100.0%
Other	-	-	-	-	-		-	
Total Expenditures by Characters	171,340.00	171,340.00	217,338.65	-	217,338.65	26.8%	-	-100.0%

**CITY OF WEST MONROE**  
**FIRE PENSION MERGER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	260.00	260.00	(102,938.65)	57,200.00	(45,738.65)			
Estimated Beginning Fund Balance	156,240.00	156,240.00	(21,158.35)	-	(21,158.35)		-17691.8%	66,900.00
Estimated Ending Fund Balance	\$ 156,500.00	\$ 156,500.00	\$ (124,097.00)	\$ 57,200.00	\$ (66,897.00)		-113.5%	(66,897.00)
							-142.7%	\$ 3.00

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 506,000.00	\$ 506,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	97.6%	\$ 474,500.00	-52.6%
Other	122,000.00	122,000.00	110,400.00	12,250.00	122,650.00	0.5%	-	-100.0%
Total Revenues from Local Sources	628,000.00	628,000.00	1,110,400.00	12,250.00	1,122,650.00	78.8%	474,500.00	-57.7%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	628,000.00	628,000.00	1,110,400.00	12,250.00	1,122,650.00	78.8%	474,500.00	-57.7%

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
Total Expenditures by Agency	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
Total Expenditures by Departments	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
Total Expenditures by Functions	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	500,000.00	500,000.00	435,000.00	-	435,000.00	-13.0%	474,500.00	9.1%
Interest Payments	2,850.00	2,850.00	67,819.75	-	67,819.75	2279.6%	-	-100.0%
Other	-	-	19,247.00	-	19,247.00		-	-100.0%
Total Expenditures by Characters	502,850.00	502,850.00	522,066.75	-	522,066.75	3.8%	474,500.00	-9.1%

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - 86 Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	125,150.00	125,150.00	588,333.25	12,250.00	600,583.25	379.9%	-	-100.0%
Estimated Beginning Fund Balance	(350,606.00)	(350,606.00)	(579,039.00)	-	(579,039.00)	65.2%	21,544.25	-103.7%
Estimated Ending Fund Balance	\$ (225,456.00)	\$ (225,456.00)	\$ 9,294.25	\$ 12,250.00	\$ 21,544.25	-109.6%	\$ 21,544.25	0.0%

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 430,760.00	\$ 430,760.00	\$ 136,800.00	\$ 344,000.00	\$ 480,800.00	11.6%	\$ 329,100.00	-31.6%
Total Revenues from Local Sources	430,760.00	430,760.00	136,800.00	344,000.00	480,800.00	11.6%	329,100.00	-31.6%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
<b>Total Revenues by Sources</b>	<b>430,760.00</b>	<b>430,760.00</b>	<b>136,800.00</b>	<b>344,000.00</b>	<b>480,800.00</b>	<b>11.6%</b>	<b>329,100.00</b>	<b>-31.6%</b>

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
Total Expenditures by Agency	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
Total Expenditures by Departments	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
Total Expenditures by Functions	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	170,000.00	170,000.00	185,000.00	-	185,000.00	8.8%	185,000.00	0.0%
Interest Payments	158,920.00	158,920.00	73,806.25	70,106.25	143,912.50	-9.4%	146,320.00	1.7%
Other	-	-	200.00	-	200.00		-	-100.0%
Total Expenditures by Characters	328,920.00	328,920.00	259,006.25	70,106.25	329,112.50	0.1%	331,320.00	0.7%

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-	-	-
(Insert Other Financing Source)	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - ____ Fund	-	-	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-	-	-
(Insert Other Financing Use)	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	101,840.00	101,840.00	(122,206.25)	273,893.75	151,687.50	48.9%	(2,220.00)	-101.5%
Estimated Beginning Fund Balance	(217,038.14)	(217,038.14)	(147,945.50)	-	(147,945.50)	-31.8%	3,742.00	-102.5%
Estimated Ending Fund Balance	\$ (115,198.14)	\$ (115,198.14)	\$ (270,151.75)	\$ 273,893.75	\$ 3,742.00	-103.2%	\$ 1,522.00	-59.3%

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Other	\$	-	\$	-	\$ 31,695.63	\$ -	\$ 31,695.63	
Total Revenues from Local Sources		-		-	31,695.63		31,695.63	
<b>State sources:</b>								
N/A		-		-	-	-	-	
Total Revenues from State Sources		-		-	-	-	-	
<b>Federal sources:</b>								
N/A		-		-	-	-	-	
Total Revenues from Federal Sources		-		-	-	-	-	
Total Revenues by Sources		-		31,695.63		-	31,695.63	
							64,000.00	
								101.9%

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
Total Expenditures by Agency	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
Total Expenditures by Departments	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
Total Expenditures by Functions	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	57,000.00	57,000.00	58,000.00	-	58,000.00	1.8%	57,000.00	-1.7%
Interest Payments	11,400.00	11,400.00	2,553.75	2,423.25	4,977.00	-56.3%	7,000.00	40.6%
Other	-	-	2,837.50	2,692.50	5,530.00		-	-100.0%
Total Expenditures by Characters	68,400.00	68,400.00	63,391.25	5,115.75	68,507.00	0.2%	64,000.00	-6.6%

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	68,400.00	68,400.00		36,811.37	36,811.37	-46.2%	-	-100.0%
Total Other Financing Sources by Sources	68,400.00	68,400.00	-	36,811.37	36,811.37	-46.2%	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(31,695.62)	31,695.62	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (31,695.62)	\$ 31,695.62	\$ -		\$ -	

**CITY OF WEST MONROE**  
**DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources								
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources								
<b>Federal sources:</b>								
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, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

**CITY OF WEST MONROE**  
**DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
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%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
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	29,105.88	29,105.88	29,110.88	-	29,110.88	0.0%	36,145.88	24.2%
Estimated Ending Fund Balance	\$ 36,140.88	\$ 36,140.88	\$ 29,110.88	\$ 7,035.00	\$ 36,145.88	0.0%	\$ 43,180.88	19.5%

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 268,300.00	\$ 268,300.00	\$ -	\$ -	\$ -	-100.0%	\$ -	
Other	-	-	-	-	-	-	-	
Total Revenues from Local Sources	268,300.00	268,300.00	-	-	-	-100.0%	-	
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from State Sources	-	-	-	-	-	-	-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from Federal Sources	-	-	-	-	-	-	-	
Total Revenues by Sources	268,300.00	268,300.00	-	-	-	-100.0%	-	

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
Total Expenditures by Agency	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
Total Expenditures by Departments	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
Total Expenditures by Functions	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	350,000.00	350,000.00	370,000.00	-	370,000.00	5.7%	350,000.00	-5.4%
Interest Payments	92,100.00	92,100.00	38,164.00	33,872.00	72,036.00	-21.8%	93,340.00	29.6%
Other	-	-	-	-	-		-	
Total Expenditures by Characters	442,100.00	442,100.00	408,164.00	33,872.00	442,036.00	0.0%	443,340.00	0.3%

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	-	-	319,200.00	-	319,200.00		290,340.00	-9.0%
Total Other Financing Sources by Sources	-	-	319,200.00	-	319,200.00		290,340.00	-9.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(173,800.00)	(173,800.00)	(88,964.00)	(33,872.00)	(122,836.00)	-29.3%	(153,000.00)	24.6%
Estimated Beginning Fund Balance	194,000.00	194,000.00	276,705.00	-	276,705.00	42.6%	153,869.00	-44.4%
Estimated Ending Fund Balance	\$ 20,200.00	\$ 20,200.00	\$ 187,741.00	\$ (33,872.00)	\$ 153,869.00	661.7%	\$ 869.00	-99.4%

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 3/31/2015	(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]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000.00	
Other	-	-	-	-	-	-	-	
Total Revenues from Local Sources	-	-	-	-	-	-	1,440,000.00	
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from State Sources	-	-	-	-	-	-	-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from Federal Sources	-	-	-	-	-	-	-	
Total Revenues by Sources	-	-	-	-	-	-	1,440,000.00	

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		1,393,000.00	
Total Expenditures by Agency	-	-	-	-	-		1,393,000.00	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	-	-		1,393,000.00	
Total Expenditures by Departments	-	-	-	-	-		1,393,000.00	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	-	-	-	-	-		1,393,000.00	
Total Expenditures by Functions	-	-	-	-	-		1,393,000.00	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	-	-	-	-	-		1,393,000.00	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		1,393,000.00	

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2016**

	Current Year FY2015						Upcoming Year FY2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2015	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]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	-	-	-		47,000.00	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 47,000.00	