

City of West Monroe

2016 - 2017 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Alice Pearson

Staci Albritton-Mitchell

Thomas Hamilton



City of West Monroe
Office of Finance Director and City Clerk

Benny Chelette
Finance Director
City Clerk

Scott Olvey
Chief Accountant
Chief Deputy Clerk

CITY OF WEST MONROE
2016-2017 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2016 to June 30, 2017. 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 and the 2015 Debt Capital Fund.

GENERAL FUND

Revenues

The General Fund revenue for the 2016-2017 fiscal year is 22.2 million dollars. This is an increase of 822,000 dollars from the previous year. This increase in revenue is due to a slight increase in sales tax. Sixty-eight percent of the City's total operating revenue is derived from sales tax. The General Fund portion of the sales tax for the 2016-2017 fiscal year is 15.13 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate \$990,000.00 or 4% 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 2016-2017 fiscal year is 20.3 million dollars, which is a 3% increase from the previous fiscal year. The 2016-2017 budget includes a 2% pay raise for full-time employees. 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, 2016 will be as follows:

Municipal Employees Retirement System:	19.75% to 22.75%
Municipal Police Employees Retirement System:	29.5% to 31.75%
Firefighters Retirement System:	27.25% to 25.25%

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 2.91 million dollars or 12% of the total expenses. The current proposed budget has a \$893,000.00 surplus which will bring the total General Fund surplus to 6.75 million dollars at the end of the 2016-2017 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 4.19 million dollars. This is a \$107,200.00 increase from last year budgeted.

Expenses

The Utility Fund expenses are up \$302,520.00 from the 2015-2016 fiscal year. The total expenditures budgeted for the 2016-2017 fiscal year are 4.74 million dollars. The sewer treatment plant's budget is 2.35 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 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 5.6 million dollars. The 2015 Debt Financed Capital Fund received funding through a debt issue. 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. The 2015 Debt Financed Capital Fund will finance a total of \$25 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 6.75 million dollars. This surplus is 33% 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**

2016-2017 Proposed Budget

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General Fund Budget Summary

	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed
<u>REVENUES</u>					
Taxes	14,780,569.96	16,807,400.00	11,155,571.04	17,153,550.00	17,452,550.00
Licenses and Permits	1,008,399.70	929,300.00	999,944.54	1,026,300.00	1,011,300.00
Intergovernmental Revenue	312,405.90	519,560.00	206,213.08	543,155.00	528,400.00
Charges for Services	2,666,327.79	2,500,700.00	1,729,601.53	2,493,100.00	2,588,100.00
Fines	526,988.92	560,300.00	332,122.70	511,100.00	543,100.00
Investments, Rents, & Contributions	210,668.93	38,000.00	34,345.04	54,000.00	54,000.00
Other Financing Sources	68,249.80	51,000.00	43,927.47	50,500.00	51,000.00
Total Revenues	19,573,611.00	21,406,260.00	14,501,725.40	21,831,705.00	22,228,450.00
<u>EXPENDITURES</u>					
Elected Council	91,034.00	90,870.00	68,149.08	90,870.00	91,870.00
Court	471,685.40	471,460.00	354,682.20	488,915.00	546,750.00
Marshal	434,247.00	432,505.00	335,257.58	445,810.00	452,544.00
Mayor's Office	186,610.00	189,230.00	139,185.66	188,780.00	194,470.00
City Clerk / Finance Director	1,055,815.00	1,083,630.00	804,347.28	1,088,200.00	1,132,920.00
City Attorney	424,045.00	468,105.00	332,095.30	451,805.00	468,945.00
Planning & Zoning	36,897.00	37,215.00	27,414.04	37,315.00	37,315.00
Inspection	181,511.00	196,950.00	140,082.18	192,755.00	200,535.00
Building & Grounds	417,872.52	447,125.00	316,173.81	431,875.00	434,320.00
Grounds Keeper	44,177.48	46,715.00	34,096.25	46,215.00	48,415.00
Police Department	4,841,228.00	4,779,575.00	3,488,771.29	4,759,970.00	4,884,215.00
Corrections	666,901.00	735,100.00	602,486.28	810,605.00	809,780.00
Police Maintenance Shop	117,150.00	106,040.00	101,437.62	125,445.00	126,630.00
Fire Department	2,594,370.00	2,712,945.00	1,980,642.19	2,671,275.00	2,762,080.00
Sanitation I Garbage	666,496.00	731,745.00	507,161.85	698,505.00	716,770.00
Sanitation II Trash	558,778.00	585,925.00	396,404.03	570,800.00	576,735.00
City Maintenance Shop	331,682.00	356,500.00	260,504.16	363,430.00	365,105.00
Street Department	823,416.00	866,725.00	606,813.96	799,980.00	900,045.00
Cemetery	10,670.00	11,500.00	4,456.02	7,200.00	8,500.00
Parks & Recreation Operations & Administration	323,459.00	329,260.00	222,680.87	319,340.00	339,765.00

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General Fund Budget Summary

	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed
KIROLI Park	447,704.00	469,935.00	364,510.01	484,375.00	495,805.00
Lazarre Park	4,754.00	5,400.00	4,340.18	5,700.00	5,400.00
Restoration Park	8,472.00	8,700.00	7,487.28	11,000.00	11,500.00
Farmer's Market	41,105.00	44,680.00	30,326.44	42,330.00	44,045.00
Convention Center Operations & Admin	230,561.59	235,060.00	168,662.85	226,960.00	235,245.00
Convention Center Events	608,231.41	577,600.00	440,014.36	623,880.00	664,290.00
Expo Center Operations & Admin	638,293.70	690,215.00	488,427.01	665,635.00	687,155.00
Expo Center Events	500,963.30	496,530.00	296,878.29	450,810.00	484,690.00
Community Center	463,686.00	472,680.00	334,944.53	451,480.00	487,960.00
Economic Development	73,970.00	75,400.00	55,165.68	75,350.00	78,552.00
Tanner Business Center	140,805.19	183,265.00	139,103.46	189,340.00	195,660.00
Tanner Building	18,133.81	5,500.00	12,491.36	17,500.00	17,600.00
Section 8	0.00	183,660.00	146,020.22	196,980.00	207,600.00
Administrative Clearing	1,680,473.75	1,555,930.00	1,399,842.26	1,834,725.00	1,626,775.00
Total Expenditures	19,135,198.15	19,683,675.00	14,611,055.58	19,855,155.00	20,319,986.00
Excess (Deficiency)					
Revenues / Expenditures	438,412.85	1,722,585.00	(109,330.18)	1,976,550.00	1,908,464.00
Other Financing Sources (Uses)					
Operating Transfers In	436,519.00	0.00			
Operating Transfers Out	(1,015,580.00)	(766,360.00)		(980,000.00)	(1,015,000.00)
Total Other Financing Sources (Uses)	(579,061.00)	(766,360.00)	0.00	(980,000.00)	(1,015,000.00)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(140,648.15)	956,225.00	(109,330.18)	996,550.00	893,464.00
Fund Balance Start of Year	5,005,325.00	4,923,392.00		4,864,676.85	5,861,226.85
Fund Balance End of Year	4,864,676.85	5,879,617.00	(109,330.18)	5,861,226.85	6,754,690.85

GENERAL FUND REVENUE

2016-2017 Proposed Budget

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Revenue

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
311.10-00	Property Tax Real	961,664.67	990,000.00	958,265.37	975,000.00	990,000.00	0.00%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	12,525,170.27	14,477,000.00	9,465,118.24	14,850,000.00	15,125,000.00	4.48%
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	446,662.34	445,000.00	292,910.26	447,000.00	447,000.00	0.45%
318.20-10	Franchise Tax CATV	175,573.69	180,000.00	85,416.29	176,000.00	180,000.00	0.00%
318.20-15	Franchise Tax ATMOS Gas	67,548.98	80,000.00	24,705.97	70,000.00	70,000.00	-12.50%
318.20-20	Franchise Tax Entergy	592,533.60	630,000.00	325,225.69	625,000.00	630,000.00	0.00%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	1,463.73	300.00	605.42	1,400.00	1,400.00	366.67%
319.10-60	Penalty & Interest Occupational Lic Tax	9,885.68	5,000.00	3,194.91	9,000.00	9,000.00	80.00%
319.10-61	Penalty & Interest Insurance Prem Tax	67.00	100.00	128.89	150.00	150.00	50.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	26,768.51	24,000.00	27,415.26	27,500.00	27,500.00	14.58%
321.10-60	Licenses & Permits: Occupational	775,686.26	725,000.00	783,192.03	785,000.00	785,000.00	8.28%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	15,785.00	20,000.00	0.00	16,000.00	16,000.00	-20.00%
322.10-10	Inspection Permits: Building	75,415.03	70,000.00	93,916.73	95,000.00	80,000.00	14.29%
322.10-20	Inspection Permits: Electrical	15,006.00	13,000.00	11,740.00	15,000.00	15,000.00	15.38%
322.10-25	Inspection Permits: Plumbing	90,962.90	70,000.00	79,431.52	80,000.00	80,000.00	14.29%
322.10-35	Inspection Permits: Heat & Air	8,526.00	7,000.00	4,074.00	7,500.00	7,500.00	7.14%
322.10-40	Inspection Permits: Mobile Home	250.00	300.00	175.00	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	183,660.00	0.00	195,880.00	206,500.00	12.44%
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	9,732.62	25,000.00	0.00	10,000.00	10,000.00	-60.00%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000.00	15,333.36	23,000.00	23,000.00	0.00%
332.13-00	Ouachita Parish Police Jury, Dist. Attny	24,121.49	25,000.00	9,001.64	20,000.00	25,000.00	0.00%
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0.00	0.00	0.00	0.00	
334.14-00	State Revenue: LA Hwy Safety Comm	83,123.61	135,000.00	142,345.78	160,000.00	135,000.00	0.00%
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	15,609.17	0.00	0.00	0.00	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0.00	0.00	0.00	0.00	
334.20-00	State Revenue: Office of Workers Comp	0.00	0.00	0.00	0.00	0.00	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.29-00	State Revenue: DOTD	16,125.00	0.00	5,375.00	5,375.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	36,000.00	24,000.00	12,000.00	24,000.00	24,000.00	0.00%
334.90-12	State Revenue: Misc Rev	0.00	0.00	0.00	0.00	0.00	
334.90-15	State Revenue: Street Maintenance	27,457.50	29,000.00	9,152.50	28,000.00	28,000.00	-3.45%
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	24,342.82	22,000.00	13,004.80	24,000.00	24,000.00	9.09%

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Revenue

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	52,893.65	52,900.00	0.00	0.00	52,900.00	52,900.00	0.00%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.10-15	City Attorney Work Rev	2,137.05	2,000.00	775.00	775.00	1,000.00	2,000.00	0.00%
341.30-10	Zoning Fee	4,090.00	4,000.00	3,900.00	3,900.00	4,000.00	4,000.00	0.00%
341.50-10	Tanner Business Center Activity Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.50-12	Tanner Business Center Misc Revenue	0.00	0.00	0.00	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	0.00	0.00%
342.10-10	Corrections: Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
342.10-15	Corrections: Miscellaneous	13,150.86	9,000.00	9,223.19	9,223.19	12,000.00	12,000.00	33.33%
342.15-10	Police: Fees	10,987.50	13,000.00	11,692.50	11,692.50	15,000.00	14,000.00	7.69%
342.15-12	Police: Bonds	32,350.00	35,000.00	23,875.00	23,875.00	33,000.00	33,000.00	-5.71%
342.15-15	Police: Miscellaneous Revenue	7,871.64	15,000.00	7,738.10	7,738.10	11,000.00	12,000.00	-20.00%
342.15-17	Police: Property Owner's Serv Fee	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
342.15-19	Police: Drug Forfeiture Rev	8,501.65	7,000.00	4,166.58	4,166.58	5,000.00	5,000.00	-28.57%
343.10-00	Charges for Services: Grass Cut	5,350.00	7,000.00	3,150.00	3,150.00	6,000.00	7,000.00	0.00%
343.12-00	Charges for Services: Demolition	26,100.00	8,000.00	0.00	0.00	5,000.00	5,000.00	-37.50%
343.14-00	Charges for Services: Trash Removal	1,400.00	2,000.00	4,181.55	4,181.55	5,000.00	2,000.00	0.00%
343.15-00	Charges for Services: CE Structure Sec	725.00	1,500.00	0.00	0.00	500.00	1,000.00	-33.33%
343.16-00	Charges for Services: Administration Fee	2,225.00	2,500.00	1,400.00	1,400.00	2,000.00	2,500.00	0.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
344.10-30	Charges for Services: Sanitation, Garbage	754,403.35	755,000.00	505,461.76	505,461.76	755,000.00	755,000.00	0.00%
346.10-10	Community Center: Activity Revenue	3,547.40	4,000.00	2,670.00	2,670.00	3,600.00	4,000.00	0.00%
346.10-12	Community Center: Miscellaneous Revenue	5.80	200.00	39.50	39.50	100.00	100.00	-50.00%
346.10-14	Community Center: Program Activity Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
346.10-16	Community Center: Concession Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
347.10-02	KIROLI Park: Entrance Fees	75,678.87	78,000.00	52,204.60	52,204.60	76,000.00	78,000.00	0.00%
347.10-03	KIROLI Park: Season Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
347.10-04	KIROLI Park: Lodge Rent Fees	29,910.50	26,000.00	18,622.50	18,622.50	28,000.00	28,000.00	7.69%
347.10-05	KIROLI Park: Dog Registration Fees	3,400.00	4,000.00	1,365.00	1,365.00	2,500.00	2,500.00	-37.50%
347.10-06	KIROLI Park: Shelter Rent Fees	47,318.42	25,000.00	19,348.59	19,348.59	35,000.00	35,000.00	40.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	7,572.50	7,000.00	7,352.00	7,352.00	10,000.00	9,000.00	28.57%
347.10-10	KIROLI Park: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	2,944.68	4,000.00	823.46	823.46	2,000.00	3,000.00	-25.00%
347.13-10	Restoration Park: Shelter Rent	0.00	0.00	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	0.00	0.00%
347.15-10	Lazarre Park: BMX Track	0.00	0.00	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	0.00	0.00%
347.20-10	Recreation Center: Facility Rent	1,430.00	1,500.00	2,215.00	2,215.00	2,500.00	2,000.00	33.33%
347.20-11	Recreation Center: Memberships	22,651.00	27,000.00	15,836.00	15,836.00	22,000.00	22,000.00	-18.52%

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Revenue

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	10,377.45	10,500.00	7,279.50	10,500.00	10,500.00	0.00%
347.20-15	Recreation Center: Program Revenue	37,140.00	30,000.00	27,814.00	31,000.00	32,000.00	6.67%
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	10,987.00	13,000.00	8,766.00	13,000.00	13,000.00	0.00%
347.30-20	Farmer's Market: Pea Sheller	4,918.00	5,500.00	2,387.00	5,000.00	5,000.00	-9.09%
347.30-21	Farmer's Market: Pecan Sheller	12,620.00	13,000.00	3,342.00	4,000.00	10,000.00	-23.08%
347.30-25	Farmer's Market: Freezer Rental	8,705.00	8,000.00	7,509.00	10,000.00	10,000.00	25.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	638.88	1,000.00	419.75	700.00	1,000.00	0.00%
347.40-10	Convention Center: Non-Catered Event	400.00	0.00	0.00	0.00	0.00	
347.40-11	Convention Center: Equipment Rental	16,668.00	17,000.00	9,711.90	15,000.00	17,000.00	0.00%
347.40-12	Convention Center: Concessions	6,146.33	10,000.00	985.00	1,000.00	5,000.00	-50.00%
347.40-13	Convention Center: Deposit Forfeiture	262.50	0.00	3,762.50	3,700.00	0.00	
347.40-14	Convention Center: Catered Event	436,769.19	390,000.00	343,611.08	425,000.00	430,000.00	10.26%
347.40-15	Convention Center: Inter-agency Promotion	69.50	3,000.00	2,361.21	3,500.00	3,500.00	16.67%
347.40-16	Convention Center: Outside Catering	29,635.44	25,000.00	17,282.37	27,000.00	28,000.00	12.00%
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	115,756.16	110,000.00	87,441.02	113,000.00	115,000.00	4.55%
347.40-19	Convention Center: Special Events	0.00	1,500.00	0.00	0.00	0.00	-100.00%
347.40-20	Convention Center: Beverage Revenue	111,393.89	40,000.00	18,388.53	65,000.00	65,000.00	62.50%
347.40-21	Convention Center: Catering IKE	7,648.44	10,000.00	36,898.38	45,000.00	45,000.00	350.00%
347.45-10	Expo Center: Equine Event Rental	184,589.66	190,000.00	141,040.25	185,000.00	190,000.00	0.00%
347.45-11	Expo Center: Rental Forfeiture	2,000.00	1,000.00	100.00	500.00	1,000.00	0.00%
347.45-12	Expo Center: Stall Rentals	150,020.00	160,000.00	93,167.25	145,000.00	160,000.00	0.00%
347.45-13	Expo Center: Shavings Sales	160,436.37	150,000.00	102,159.75	140,000.00	150,000.00	0.00%
347.45-14	Expo Center: Other Event Rental	39,043.75	40,000.00	12,751.96	25,000.00	35,000.00	-12.50%
347.45-16	Expo Center: RV Space Rental	55,250.63	50,000.00	28,840.00	51,000.00	50,000.00	0.00%
347.45-17	Expo Center: Concessions	123,683.02	120,000.00	36,824.55	80,000.00	110,000.00	-8.33%
347.45-18	Expo Center: Equipment Rental	70,565.36	60,000.00	40,068.20	55,000.00	60,000.00	0.00%
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	5,802.00	3,000.00	0.00	2,000.00	3,000.00	0.00%
347.45-22	Expo Center: Security	0.00	0.00	0.00	0.00	0.00	
348.20-10	Construction Cuts: Street Cuts	1,050.00	1,000.00	650.00	1,000.00	1,000.00	0.00%
351.10-10	City Court Fines	308,559.41	300,000.00	219,078.76	320,000.00	325,000.00	8.33%
351.10-12	City Court Fines/ General Court Cost	79,599.87	90,000.00	33,700.35	60,000.00	80,000.00	-11.11%
351.10-15	Parking Ticket Fines	0.00	0.00	0.00	0.00	0.00	
351.10-18	DWI Fines	121,656.64	150,000.00	69,533.09	115,000.00	120,000.00	-20.00%
351.10-20	DWI Special Cost	17,088.00	20,000.00	9,810.50	16,000.00	18,000.00	-10.00%

City of West Monroe
2016-2017 Annual Budget

Revenue

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 YTD	2015-2016 Projected	2016-2017 Proposed	Percent Change
352.81-00	NSF Fee	85.00	300.00	0.00	0.00	100.00	100.00	-66.67%
361.10-00	Interest Revenue	5,368.52	7,000.00	2,293.35	2,293.35	4,000.00	4,000.00	-42.86%
361.10-10	Interest Revenue: General Government	0.00	0.00	0.00	0.00	0.00	0.00	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0.00	0.00	0.00	0.00	0.00	
362.10-00	Rent of Office Space	172,965.33	3,000.00	20,765.00	20,765.00	28,000.00	28,000.00	833.33%
362.20-00	Energy Lease Rev	23,778.85	26,000.00	10,103.69	10,103.69	20,000.00	20,000.00	-23.08%
362.30-10	Leases: Golf Course Rent	5,897.50	0.00	0.00	0.00	0.00	0.00	
362.30-15	ATM	2,658.73	2,000.00	1,183.00	1,183.00	2,000.00	2,000.00	0.00%
364.10-00	Donations: Kiroli Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
364.12-00	Donations: Expo Center Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
392.10-00	Sale of Assets	38,379.80	30,000.00	42,830.00	42,830.00	45,000.00	40,000.00	33.33%
392.20-00	Comp on Loss of Cap Asset	11,086.56	0.00	0.00	0.00	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	16,597.44	20,000.00	758.97	758.97	5,000.00	10,000.00	-50.00%
394.10-10	Re-Insurance Claims Revenue	2,186.00	1,000.00	338.50	338.50	500.00	1,000.00	0.00%
394.10-12	Claims	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Fund Revenue:		19,573,611.00	21,406,260.00	14,501,725.40	14,501,725.40	21,831,705.00	22,228,450.00	3.84%

**GENERAL
FUND
EXPENDITURES**

2016-2017 Proposed Budget

City of West Monroe
2016-2017 Annual Budget

1010 Elected Council

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
411.10-15	Elected Official Salaries	54,000.00	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	1,339.20	1,340.00	1,004.40	1,340.00	1,340.00	0.00%
411.22-20	Medicare Match	626.88	630.00	470.16	630.00	630.00	0.00%
411.23-10	Municipal Employees	6,567.92	6,400.00	4,799.52	6,400.00	7,400.00	15.63%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
Department Total:		91,034.00	90,870.00	68,149.08	90,870.00	91,870.00	1.10%

City of West Monroe							
2016-2017 Annual Budget							
2010 Court							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
412.10-15	Elected Official Salaries	44,812.00	45,720.00	33,411.12	45,720.00	46,635.00	2.00%
412.11-10	Regular Full Time	243,933.61	247,125.00	176,113.90	253,000.00	285,500.00	15.53%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
412.13-10	Overtime	5,075.63	6,000.00	3,722.50	5,000.00	5,000.00	-16.67%
412.14-20	Uniform Allowance	1,348.52	1,200.00	1,015.59	1,250.00	1,200.00	0.00%
412.21-10	Empl Health Insurance	41,087.50	39,900.00	28,500.00	41,800.00	51,300.00	28.57%
412.21-50	Fitness Membership	240.00	240.00	100.00	100.00	0.00	-100.00%
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,366.93	4,400.00	3,097.97	4,350.00	4,420.00	0.45%
412.23-10	Municipal Employees Pension Match	47,024.92	48,800.00	35,808.77	49,970.00	65,640.00	34.51%
412.23-40	Judge Pension Match	18,596.98	18,975.00	12,729.62	18,975.00	19,355.00	2.00%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	11,900.00	9,000.00	13,550.00	13,550.00	13,000.00	44.44%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	4,862.50	3,000.00	4,532.50	5,000.00	5,000.00	66.67%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	613.82	1,200.00	0.00	0.00	0.00	-100.00%
412.53-20	Cell Phones & Pagers	960.00	1,200.00	900.00	1,200.00	1,200.00	0.00%
412.53-30	Postage & Freight	5,654.55	6,000.00	3,441.00	5,500.00	5,500.00	-8.33%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	639.40	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	(25.00)	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	2,086.47	2,700.00	2,758.71	3,500.00	3,000.00	11.11%
412.61-30	Office Supplies	13,802.32	16,000.00	15,116.98	16,000.00	16,000.00	0.00%
412.64-10	Law Library	24,463.25	20,000.00	19,883.54	24,000.00	24,000.00	20.00%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	242.00	0.00	0.00	0.00	0.00	
Department Total:		471,685.40	471,460.00	354,682.20	488,915.00	546,750.00	15.97%

City of West Monroe							
2016-2017 Annual Budget							
2020 Marshal							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 YTD	2015-2016 Projected	2016-2017 Proposed
							Percent Change
412.10-15	Elected Official Salaries	40,860.87	41,690.00	30,465.36		41,690.00	42,524.00
412.11-10	Regular Full Time	224,242.87	220,000.00	168,020.57		230,200.00	230,000.00
412.11-20	Part Time Employees	13,700.00	15,000.00	11,675.20		14,250.00	15,000.00
412.13-10	Overtime	0.00	0.00	0.00		0.00	0.00
412.14-20	Uniform Allowance	0.00	0.00	0.00		0.00	0.00
412.21-10	Empl Health Insurance	45,600.00	45,600.00	34,437.50		47,500.00	45,600.00
412.21-50	Fitness Membership	720.00	720.00	540.00		720.00	720.00
412.22-10	FICA Match	876.68	1,130.00	667.12		900.00	930.00
412.22-20	Medicare Match	3,449.98	3,990.00	2,682.65		4,150.00	4,170.00
412.23-10	Municipal Employees Pension Match	53,685.52	51,575.00	41,068.23		53,700.00	62,000.00
412.25-00	Unemployment Compensation	0.00	0.00	0.00		0.00	0.00
412.33-10	Auditors	9,800.00	9,800.00	9,800.00		9,800.00	9,800.00
412.42-10	Janitorial Services	0.00	0.00	0.00		0.00	0.00
412.43-10	Vehicle Maint	0.00	0.00	0.00		0.00	0.00
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	3,370.08	3,400.00	2,480.00		3,400.00	3,400.00
412.53-30	Postage & Freight	568.84	800.00	357.28		600.00	600.00
412.54-20	Other	240.69	300.00	0.00		200.00	300.00
412.58-00	Travel, Car & Meeting	7,500.00	7,500.00	5,625.00		7,500.00	7,500.00
412.61-10	Operating Supplies	24,362.95	25,000.00	24,667.99		27,000.00	25,000.00
412.61-30	Office Supplies	142.99	0.00	(11.58)		0.00	0.00
412.61-50	Uniforms	0.00	0.00	0.00		0.00	0.00
412.62-60	Fuel	5,125.53	6,000.00	2,782.26		4,200.00	5,000.00
412.69-10	Other Misc Purchases	0.00	0.00	0.00		0.00	0.00
Department Total:		434,247.00	432,505.00	335,257.58		445,810.00	452,544.00
							4.63%

City of West Monroe 2016-2017 Annual Budget							
3010 Mayor's Office							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
413.10-15	Elected Official Salaries	84,999.84	85,000.00	63,749.88	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	51,840.41	52,870.00	38,651.51	52,870.00	53,930.00	2.00%
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 Memberships	480.00	480.00	360.00	480.00	480.00	
413.23-10	Municipal Employees Pension Match	27,025.90	27,230.00	20,224.27	27,230.00	31,610.00	16.09%
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	10,200.00	10,500.00	7,650.00	10,500.00	10,500.00	0.00%
413.61-10	Operating Supplies	157.55	500.00	0.00	300.00	500.00	0.00%
413.61-30	Office Supplies	506.30	1,200.00	0.00	1,000.00	1,000.00	-16.67%
413.64-50	Subscriptions	0.00	50.00	0.00	0.00	50.00	0.00%
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		186,610.00	189,230.00	139,185.66	188,780.00	194,470.00	2.77%

City of West Monroe 2016-2017 Annual Budget						
4010 City Clerk / Finance Director						
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed
415.10-10	Department Head Salaries	109,103.37	112,550.00	81,323.99	112,550.00	114,800.00
415.11-10	Regular Full Time	618,639.94	631,100.00	464,196.68	635,000.00	647,700.00
415.11-20	Part Time Employees	11,186.40	12,000.00	9,567.08	12,000.00	12,000.00
415.13-10	Overtime	0.00	500.00	96.32	200.00	500.00
415.21-10	Empl Health Insurance	91,998.12	96,900.00	67,929.84	94,500.00	96,900.00
415.21-50	Fitness Membership	663.60	1,000.00	450.20	600.00	600.00
415.22-10	FICA Match	693.53	1,040.00	593.15	750.00	750.00
415.22-20	Medicare Match	9,403.90	10,140.00	7,055.07	11,050.00	10,400.00
415.23-10	Municipal Employees Pension Match	147,371.75	150,000.00	110,506.44	147,650.00	173,470.00
415.25-00	Unemployment Compensation	(5,307.49)	0.00	0.00	0.00	0.00
415.33-10	Accountant / Auditor	0.00	0.00	0.00	0.00	0.00
415.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00
415.43-15	Minor Repairs	226.75	300.00	7.69	200.00	300.00
415.53-20	Cell Phones & Pagers	2,831.86	3,500.00	1,940.40	3,000.00	3,000.00
415.53-30	Postage & Freight	245.00	500.00	98.00	200.00	300.00
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	7,116.50	7,800.00	7,169.00	7,200.00	7,500.00
415.58-00	Travel & Meeting	11,469.00	16,000.00	12,122.85	14,000.00	16,000.00
415.61-10	Operating Supplies	40,313.42	29,000.00	31,147.67	38,000.00	38,000.00
415.61-30	Office Supplies	6,285.83	8,000.00	8,263.34	8,500.00	8,000.00
415.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00
415.62-60	Fuel	1,245.69	1,400.00	152.25	500.00	500.00
415.64-50	Subscriptions	1,287.00	1,000.00	858.00	1,200.00	1,200.00
415.69-10	Other Misc Purchases	600.58	500.00	644.31	700.00	600.00
415.82-10	Professional Associations	440.25	400.00	225.00	400.00	400.00
Department Total:		1,055,815.00	1,083,630.00	804,347.28	1,088,200.00	1,132,920.00
						4.55%

City of West Monroe

2016-2017 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
414.69-40	Election Expenses	2,963.90	15,000.00	0.00	15,000.00	0.00	-100.00%
415.33-10	Auditors	78,071.00	80,000.00	89,761.10	90,000.00	90,000.00	12.50%
41-.11-10	Salaries Full-Time	50,613.49	51,640.00	37,736.66	51,640.00	52,675.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	57,666.85	50,000.00	31,216.38	40,000.00	50,000.00	0.00%
419.21-10	Employee Health Insurance	11,302.72	5,700.00	4,275.00	5,700.00	5,700.00	
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-40	Life Insurance	113,534.78	112,000.00	90,351.17	121,000.00	121,000.00	8.04%
419.22-10	FICA Match	446.40	500.00	449.49	620.00	635.00	27.00%
419.22-20	Medicare Match	1,012.69	750.00	616.42	825.00	840.00	12.00%
419.23-10	Municipal Employees Pension	9,996.11	10,200.00	7,452.94	10,200.00	11,985.00	17.50%
419.25-00	Unemployment Compensation	25,145.22	20,000.00	20,260.00	27,000.00	27,000.00	35.00%
419.33-10	Accountant / Auditor	0.00	0.00	0.00	0.00	0.00	
419.33-20	Engineering Services	3,747.15	5,540.00	3,065.85	5,540.00	5,540.00	0.00%
419.33-40	Legal Services	6,408.44	10,000.00	2,514.00	6,000.00	8,000.00	-20.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	111,950.00	95,000.00	72,275.00	100,000.00	100,000.00	5.26%
419.34-10	Drug Tests	12,329.39	16,000.00	8,973.10	14,000.00	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	6,050.00	6,000.00	3,825.00	6,500.00	6,500.00	8.33%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	22,075.00	10,000.00	86,400.00	90,000.00	15,000.00	50.00%
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	18,560.83	12,000.00	9,000.00	12,000.00	12,000.00	0.00%
419.52-10	Workman's Comp Claims	314,686.95	250,000.00	300,123.39	350,000.00	300,000.00	20.00%
419.52-15	City General Insurance	464,350.76	450,000.00	307,645.32	485,000.00	485,000.00	7.78%
419.53-10	Telephone Land Line	31,651.71	32,000.00	23,859.03	32,000.00	32,000.00	0.00%
419.53-15	PBX, System Maintenance	0.00	3,000.00	0.00	0.00	0.00	-100.00%
419.53-20	Cell Phones & Pagers	1,677.04	1,900.00	1,314.40	1,700.00	1,700.00	-10.53%
419.53-30	Postage & Freight	64,677.04	58,000.00	39,122.71	57,000.00	58,000.00	0.00%
419.54-10	Legal	15,002.33	13,000.00	8,659.54	12,500.00	13,000.00	0.00%
419.55-15	Codification	5,583.90	6,000.00	4,442.96	6,100.00	6,000.00	0.00%
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	10,329.96	5,000.00	4,414.21	6,000.00	6,000.00	20.00%
419.61-10	Operating Supplies	836.83	5,000.00	592.65	1,000.00	1,000.00	-80.00%
419.61-30	Office Supplies	31.06	100.00	20.06	100.00	100.00	0.00%
419.61-35	Computer Supplies	0.00	0.00	21.99	0.00	0.00	
419.69-09	Property Tax Collection Fee	999.56	10,000.00	303.37	1,000.00	1,000.00	-90.00%

City of West Monroe
2016-2017 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	61,906.41	45,000.00	108,761.00	110,000.00	50,000.00	11.11%
419.69-11	Sales Tax Collection Fee	57,758.17	52,000.00	37,466.85	52,000.00	52,000.00	0.00%
419.69-12	Christmas Expenditures	2,439.74	9,000.00	1,310.40	2,000.00	5,000.00	-44.44%
419.69-15	NSF Checks	(655.76)	1,000.00	(13.10)	0.00	0.00	-100.00%
419.69-16	Merchant Fee	0.00	0.00	142.07	200.00	0.00	
419.69-30	Civil Defense Expense	11,525.00	15,000.00	14,387.50	14,500.00	15,000.00	0.00%
419.69-31	OCOG Payments	19,898.00	25,000.00	35,068.00	35,000.00	2,500.00	-90.00%
419.69-32	Civil Service Expense	7,200.00	7,200.00	5,400.00	7,200.00	10,200.00	41.67%
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	231.12	0.00	0.00	0.00	0.00	
419.69-35	Dog Pound Fee	22,416.49	20,000.00	10,716.04	20,000.00	20,000.00	0.00%
419.69-36	Collection Costs	16.66	0.00	8.33	0.00	0.00	
419.69-38	Economic Development	23,900.00	24,000.00	18,000.00	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	222.71	100.00	0.00	100.00	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	150.00	0.00	0.00	0.00	0.00	
419.81-17	Bad Debt: PD Extra Details	5,051.26	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	(16.40)	0.00	(24.32)	0.00	0.00	
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	
419.81-35	Bad Debt: Convention Center	8,888.24	0.00	0.00	0.00	0.00	
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	9,616.00	15,000.00	8,621.00	13,000.00	13,000.00	-13.33%
419.83-10	Inter-agency Promotions	0.00	0.00	1,306.75	0.00	0.00	
Department Total:		1,680,473.75	1,555,930.00	1,399,842.26	1,834,725.00	1,626,775.00	4.55%

City of West Monroe
2016-2017 Annual Budget

4035 City Attorney

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	130,030.96	161,000.00	107,198.57	147,000.00	150,000.00	-6.83%
412.11-20	Part Time Employees	16,080.00	17,000.00	12,060.00	16,750.00	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	23,275.00	34,200.00	21,375.00	30,000.00	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	1,040.00	1,055.00	0.00%
412.22-20	Medicare Match	2,109.82	2,650.00	1,581.07	2,375.00	2,425.00	-8.49%
412.23-10	Municipal Employees Pension Match	26,504.19	31,760.00	21,171.70	29,100.00	34,125.00	7.45%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	219,083.78	214,000.00	163,661.58	218,500.00	222,500.00	3.97%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,510.85	1,000.00	1,622.14	2,200.00	2,200.00	120.00%
412.53-20	Cell Phones & Pagers	0.00	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	29.88	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	128.72	200.00	0.00	0.00	200.00	0.00%
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	1,164.43	2,000.00	1,146.60	1,800.00	2,000.00	0.00%
412.61-30	Office Supplies	3,195.96	3,000.00	1,562.96	2,800.00	3,000.00	0.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	(22.83)	0.00	0.00	0.00	0.00	
Department Total:		424,045.00	468,105.00	332,095.30	451,805.00	468,945.00	0.18%

City of West Monroe							
2016-2017 Annual Budget							
4410 Planning & Zoning							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
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	400.00	243.90	400.00	400.00	0.00%
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	0.00	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	0.00	400.00	20.00	400.00	400.00	0.00%
419.61-10	Operating Supplies	126.49	100.00	0.00	100.00	100.00	0.00%
419.61-30	Office Supplies	1,729.05	1,500.00	1,355.32	1,600.00	1,600.00	6.67%
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	175.50	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	221.00	200.00	55.00	200.00	200.00	0.00%
Department Total:		36,897.00	37,215.00	27,414.04	37,315.00	37,315.00	0.27%

City of West Monroe

2016-2017 Annual Budget

4610 Inspection Department

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
424.10-10	Department Head Salaries	62,757.55	64,030.00	46,791.11	64,030.00	65,310.00	2.00%
424.11-10	Regular Full Time	61,156.91	62,330.00	45,597.42	62,330.00	63,580.00	2.01%
424.11-20	Part Time Employees	3,699.00	14,640.00	8,911.28	12,500.00	13,000.00	-11.20%
424.13-10	Overtime	588.00	0.00	0.00	0.00	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	240.00	240.00	80.00	100.00	0.00	-100.00%
424.22-10	FICA Match	229.34	910.00	552.51	775.00	810.00	-10.99%
424.22-20	Medicare Match	1,973.30	2,350.00	1,561.96	2,020.00	2,060.00	-12.34%
424.23-10	Municipal Employees	24,472.96	25,000.00	18,246.65	25,000.00	29,325.00	17.30%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
424.33-22	Inspector	69.00	0.00	0.00	0.00	0.00	
424.43-10	Vehicle	89.00	1,000.00	5.00	100.00	100.00	-90.00%
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	1,392.00	1,400.00	1,044.00	1,400.00	1,400.00	0.00%
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	7,333.16	7,500.00	5,347.50	7,500.00	7,500.00	0.00%
424.61-10	Operating Supplies	1,408.49	800.00	0.00	500.00	800.00	0.00%
424.61-30	Office Supplies	247.90	400.00	0.00	200.00	400.00	0.00%
424.61-50	Uniforms	317.74	400.00	643.25	650.00	500.00	25.00%
424.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
424.64-50	Subscriptions	219.55	300.00	0.00	200.00	300.00	0.00%
424.69-10	Other Misc Purchases	35.00	0.00	169.00	200.00	200.00	
424.82-10	Professional Associations	1,032.10	1,400.00	445.00	1,000.00	1,000.00	-28.57%
Department Total:		181,511.00	196,950.00	140,082.18	192,755.00	200,535.00	1.82%

City of West Monroe 2016-2017 Annual Budget							
4810 Building & Grounds							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	63,100.22	64,300.00	48,579.68	66,450.00	63,145.00	-1.80%
419.11-20	Part Time Employees	54,791.49	56,000.00	40,868.56	56,000.00	57,000.00	1.79%
419.13-10	Overtime	1,103.93	1,500.00	1,517.11	1,300.00	1,500.00	0.00%
419.21-10	Employee Health Insurance	33,962.50	34,200.00	25,175.00	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	3,407.25	4,795.00	2,573.96	3,500.00	3,535.00	-26.28%
419.22-20	Medicare Match	1,725.52	1,830.00	1,312.31	1,800.00	1,775.00	-3.01%
419.23-10	Municipal Employees Pension Match	12,447.54	12,700.00	9,594.63	13,125.00	14,365.00	13.11%
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	47.96	300.00	0.00	0.00	300.00	0.00%
419.43-15	Minor Repairs	0.00	300.00	95.00	200.00	300.00	0.00%
419.43-30	HVAC Maint	2,642.33	0.00	0.00	0.00	0.00	
419.43-40	Building Maintenance	1,129.51	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	24,719.20	25,000.00	17,699.73	24,000.00	25,000.00	0.00%
419.61-30	Office Supplies	330.39	200.00	0.00	200.00	200.00	0.00%
419.61-50	Uniforms	936.35	900.00	1,108.84	1,100.00	1,000.00	11.11%
419.62-11	Natural Gas City Hall	12,544.28	20,000.00	10,340.31	14,000.00	15,000.00	-25.00%
419.62-12	Natural Gas Court Bldg	19,363.77	22,000.00	16,656.72	20,000.00	20,000.00	-9.09%
419.62-21	Electricity City Hall	102,125.13	113,000.00	78,601.02	110,000.00	110,000.00	-2.65%
419.62-22	Electricity Court Bldg	83,495.15	90,000.00	62,050.94	86,000.00	87,000.00	-3.33%
419.62-25	Electricity McClendon House	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	100.00	0.00	0.00	0.00	-100.00%
Department Total:		417,872.52	447,125.00	316,173.81	431,875.00	434,320.00	-2.86%

City of West Monroe

2016-2017 Annual Budget

4820 Grounds Keeper

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	29,862.08	30,950.00	22,420.00	30,950.00	31,570.00	2.00%
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	433.06	450.00	325.09	450.00	460.00	2.22%
419.23-10	Municipal Employees Pension Match	5,897.81	6,115.00	4,427.95	6,115.00	7,185.00	17.50%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	592.60	1,000.00	1,770.60	1,500.00	1,500.00	50.00%
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	1,691.93	2,500.00	877.61	1,500.00	2,000.00	-20.00%
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	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		44,177.48	46,715.00	34,096.25	46,215.00	48,415.00	3.64%

City of West Monroe
2016-2017 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
421.10-10	Department Head Salaries	87,617.71	88,435.00	65,524.70	89,330.00	90,200.00	2.00%
421.11-10	Regular Full Time	2,567,385.28	2,520,000.00	1,871,484.48	2,539,000.00	2,550,000.00	1.19%
421.11-20	Part Time Employees	135,425.86	140,000.00	98,875.90	130,000.00	145,000.00	3.57%
421.13-10	Overtime	384,445.73	350,000.00	295,184.87	385,000.00	385,000.00	10.00%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	28,099.08	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	358,910.95	359,100.00	261,250.00	360,000.00	353,400.00	-1.59%
421.21-50	Fitness Membership	1,549.60	2,260.00	1,079.60	1,440.00	1,440.00	-36.28%
421.22-10	FICA Match	10,853.35	8,680.00	8,764.94	12,500.00	12,000.00	38.25%
421.22-20	Medicare Match	53,372.52	48,000.00	38,879.81	52,700.00	53,000.00	10.42%
421.23-10	Municipal Employees Pension Match	13,307.87	13,700.00	11,974.83	16,900.00	16,875.00	23.18%
421.23-20	Police Pension Match	884,252.39	885,000.00	591,440.70	840,000.00	935,000.00	5.65%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	5,537.00	7,500.00	8,950.66	10,000.00	8,000.00	6.67%
421.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
421.43-15	Minor Repairs	195.00	0.00	330.00	500.00	500.00	
421.53-10	Telephone, Land Line	2,294.61	3,000.00	1,276.30	2,000.00	2,500.00	-16.67%
421.53-15	PBX, System Maintenance	4,952.20	5,500.00	6,762.85	7,000.00	6,000.00	9.09%
421.53-20	Cell Phones & Pagers	39,645.59	39,000.00	33,772.71	46,000.00	46,000.00	17.95%
421.53-25	Internet Service	1,113.75	1,200.00	900.00	1,200.00	1,200.00	0.00%
421.53-30	Postage & Freight	1,622.36	1,400.00	789.96	1,200.00	1,400.00	0.00%
421.54-10	Advertising - Legal	394.83	0.00	2,712.00	2,800.00	0.00	
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	13,218.51	13,000.00	12,038.12	14,000.00	13,000.00	0.00%
421.58-10	Training	20,002.34	35,000.00	20,815.65	30,000.00	35,000.00	0.00%
421.61-10	Operating Supplies	58,182.52	70,000.00	52,725.89	68,000.00	70,000.00	0.00%
421.61-12	K-9 Supplies	3,516.91	6,000.00	1,675.97	3,000.00	3,500.00	-41.67%
421.61-30	Office Supplies	10,051.87	12,000.00	9,771.74	12,500.00	12,000.00	0.00%
421.61-50	Uniforms	27,853.18	25,000.00	21,884.21	28,000.00	26,000.00	4.00%
421.61-60	Water	1,081.60	1,300.00	1,653.28	1,600.00	1,600.00	23.08%
421.62-60	Fuel	119,751.94	140,000.00	65,185.48	100,000.00	110,000.00	-21.43%
421.64-50	Subscriptions	684.93	1,000.00	770.48	1,200.00	1,600.00	60.00%
421.69-10	Other Misc Purchases	375.00	500.00	0.00	300.00	500.00	0.00%
421.69-14	Drug Forfeiture Expense	4,628.14	2,000.00	1,837.16	3,000.00	2,500.00	25.00%
421.69-20	Special Investigations	175.38	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	730.00	1,000.00	459.00	800.00	1,000.00	0.00%
Department Total:		4,841,228.00	4,779,575.00	3,488,771.29	4,759,970.00	4,884,215.00	2.19%

City of West Monroe							
2016-2017 Annual Budget							
5015 Police Corrections							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
423.10-10	Department Head Salaries	12.49	0.00	0.00	0.00	0.00	
423.11-10	Regular Full Time	315,196.70	360,000.00	295,617.27	400,700.00	396,410.00	10.11%
423.11-20	Part Time Employees	48,192.80	48,000.00	38,620.40	51,000.00	50,000.00	4.17%
423.13-10	Overtime	33,261.45	28,000.00	42,427.16	50,000.00	35,000.00	25.00%
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	46,312.50	51,300.00	43,225.00	62,000.00	57,000.00	11.11%
423.21-50	Fitness Membership	0.00	0.00	50.00	130.00	240.00	
423.22-10	FICA Match	2,991.06	2,980.00	2,394.48	3,160.00	3,100.00	4.03%
423.22-20	Medicare Match	6,334.04	6,330.00	5,922.74	7,275.00	8,050.00	27.17%
423.23-10	Municipal Employees Pension Match	6,755.78	7,010.00	5,033.48	7,010.00	7,000.00	-0.14%
423.23-20	Police Pension Match	97,014.03	118,000.00	87,661.08	118,000.00	141,100.00	19.58%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	7,163.79	12,000.00	4,563.70	7,500.00	8,000.00	-33.33%
423.33-62	Medical Nurse	27,404.50	24,000.00	25,153.00	30,000.00	28,000.00	16.67%
423.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
423.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
423.53-20	Cell Phones & Pagers	80.00	480.00	360.00	480.00	480.00	0.00%
423.54-20	Other	101.35	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	15,986.19	18,000.00	12,985.66	18,000.00	18,000.00	0.00%
423.61-30	Office Supplies	249.81	0.00	157.50	200.00	200.00	
423.61-50	Uniforms	1,026.09	1,000.00	653.87	950.00	1,000.00	0.00%
423.62-60	Fuel	1,298.75	3,000.00	587.31	1,200.00	1,200.00	-60.00%
423.63-10	Food Expense: Prison Inmates	57,519.67	55,000.00	37,073.63	53,000.00	55,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		666,901.00	735,100.00	602,486.28	810,605.00	809,780.00	10.16%

City of West Monroe

2016-2017 Annual Budget

5020 Police Maintenance Shop

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 YTD	2015-2016 Projected	2016-2017 Proposed	Percent Change
421.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
421.11-10	Regular Full Time	38,209.78	38,810.00	28,562.82	38,810.00	38,810.00	39,590.00	2.01%
421.11-20	Part Time Employees	1,799.20	0.00	1,664.00	2,000.00	2,000.00	2,000.00	
421.13-10	Overtime	0.00	0.00	195.92	200.00	200.00	0.00	
421.21-10	Employee Health Insurance	5,700.00	5,700.00	4,275.00	5,700.00	5,700.00	5,700.00	0.00%
421.22-10	FICA Match	111.55	0.00	103.16	125.00	125.00	125.00	
421.22-20	Medicare Match	580.16	565.00	441.21	595.00	595.00	605.00	7.08%
421.23-10	Municipal Employees Pension Match	7,506.91	7,665.00	5,601.58	7,665.00	7,665.00	9,010.00	17.55%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	54,174.86	45,000.00	51,494.00	60,000.00	60,000.00	60,000.00	33.33%
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	295.60	0.00	301.86	400.00	400.00	400.00	
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	
421.61-10	Operating Supplies	7,629.81	7,000.00	7,942.41	8,750.00	8,750.00	8,000.00	14.29%
421.61-30	Office Supplies	0.00	0.00	15.38	0.00	0.00	0.00	
421.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	
421.62-10	Natural Gas Service	1,142.13	1,300.00	840.28	1,200.00	1,200.00	1,200.00	-7.69%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
Department Total:		117,150.00	106,040.00	101,437.62		125,445.00	126,630.00	19.42%

City of West Monroe

2016-2017 Annual Budget

5510 Fire Department

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
422.10-10	Department Head Salaries	84,508.55	78,095.00	57,415.28	78,095.00	79,780.00	2.16%
422.11-10	Regular Full Time	1,381,931.77	1,465,000.00	1,074,916.29	1,475,000.00	1,545,420.00	5.49%
422.13-10	Overtime	158,936.32	175,000.00	113,668.12	152,000.00	162,000.00	-7.43%
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	(11,204.66)	3,000.00	0.00	4,000.00	4,000.00	33.33%
422.21-10	Empl Health Insurance	248,187.50	262,200.00	197,125.00	262,200.00	262,200.00	0.00%
422.21-50	Fitness Membership	1,650.00	1,650.00	1,320.00	1,680.00	1,680.00	1.82%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	25,703.50	27,000.00	20,319.44	27,000.00	27,500.00	1.85%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	500,010.38	495,000.00	374,507.73	485,000.00	478,600.00	-3.31%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	13,608.43	14,000.00	13,412.61	13,500.00	14,000.00	0.00%
422.43-10	Vehicle Maint	10,180.67	15,000.00	10,688.38	12,000.00	14,000.00	-6.67%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	116.09	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	1,927.31	1,800.00	1,649.49	2,100.00	2,100.00	16.67%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	3,944.02	4,200.00	3,250.00	4,200.00	4,800.00	14.29%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	18,792.00	3,000.00	9,497.91	10,000.00	5,000.00	66.67%
422.58-10	Training	29,042.12	15,000.00	15,833.16	20,000.00	20,000.00	33.33%
422.61-10	Operating Supplies	30,819.15	32,000.00	16,885.64	28,000.00	32,000.00	0.00%
422.61-30	Office Supplies	6,974.11	10,000.00	5,072.32	8,000.00	10,000.00	0.00%
422.61-50	Uniforms	12,564.04	23,000.00	16,534.47	20,000.00	23,000.00	0.00%
422.62-10	Natural Gas Service	10,194.41	13,000.00	6,957.92	10,000.00	11,000.00	-15.38%
422.62-20	Electricity Service	28,968.01	30,000.00	22,938.56	29,500.00	30,000.00	0.00%
422.62-60	Fuel	31,862.73	38,000.00	15,939.95	24,000.00	28,000.00	-26.32%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,643.55	7,000.00	2,709.92	5,000.00	7,000.00	0.00%
422.82-10	Professional Associations	10.00	0.00	0.00	0.00	0.00	
Department Total:		2,594,370.00	2,712,945.00	1,980,642.19	2,671,275.00	2,762,080.00	1.81%

City of West Monroe

2016-2017 Annual Budget

6035 Sanitation I Garbage

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
432.10-10	Department Head Salaries	42,771.78	47,950.00	36,926.14	49,850.00	48,900.00	1.98%
432.11-10	Regular Full Time	261,352.24	294,000.00	198,693.44	280,000.00	290,000.00	-1.36%
432.11-20	Part Time Employees	29,682.90	15,000.00	28,025.09	37,000.00	15,000.00	0.00%
432.13-10	Overtime	28,932.56	10,000.00	11,023.96	13,000.00	12,000.00	20.00%
432.21-10	Empl Health Insurance	68,875.00	85,500.00	55,812.50	81,000.00	85,500.00	0.00%
432.22-10	FICA Match	4,376.25	620.00	2,835.10	2,295.00	1,700.00	174.19%
432.22-20	Medicare Match	5,279.34	5,500.00	4,029.60	5,600.00	5,310.00	-3.45%
432.23-10	Municipal Employees Pension Match	52,331.96	67,615.00	42,667.01	61,000.00	77,100.00	14.03%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	101,213.68	102,000.00	80,217.85	102,000.00	105,000.00	2.94%
432.43-10	Vehicle Maint	20,055.56	30,000.00	14,361.56	20,000.00	25,000.00	-16.67%
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	1,144.52	960.00	720.00	960.00	960.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	5,750.22	5,000.00	6,609.83	8,400.00	7,000.00	40.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,654.46	2,400.00	2,953.71	3,400.00	3,200.00	33.33%
432.62-60	Fuel	41,892.47	65,000.00	22,286.06	34,000.00	40,000.00	-38.46%
432.64-50	Subscriptions	118.06	100.00	0.00	0.00	0.00	-100.00%
432.69-10	Other Misc Purchases	65.00	100.00	0.00	0.00	100.00	0.00%
Department Total:		666,496.00	731,745.00	507,161.85	698,505.00	716,770.00	-2.05%

City of West Monroe							
2016-2017 Annual Budget							
6040 Sanitation II Trash							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	214,860.80	235,520.00	149,317.07	205,000.00	231,000.00	-1.92%
432.11-20	Part Time Employees	40,219.75	44,000.00	46,234.91	66,500.00	42,000.00	-4.55%
432.13-10	Overtime	24,562.82	9,000.00	9,288.11	24,000.00	22,000.00	144.44%
432.21-10	Empl Health Insurance	62,225.00	68,400.00	41,800.00	57,000.00	62,700.00	-8.33%
432.22-10	FICA Match	3,128.98	2,800.00	3,103.13	4,200.00	2,700.00	-3.57%
432.22-20	Medicare Match	3,563.70	4,185.00	2,697.93	3,700.00	4,275.00	2.15%
432.23-10	Municipal Employees Pension Match	40,904.43	46,520.00	29,223.80	40,500.00	52,560.00	12.98%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	89,652.04	87,000.00	67,001.39	105,000.00	90,000.00	3.45%
432.43-10	Vehicle Maint	24,312.45	30,000.00	22,385.03	30,000.00	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	40.00	0.00	0.00	0.00	0.00	
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	4,367.00	2,500.00	1,508.36	2,400.00	2,500.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	1,805.95	1,000.00	2,668.75	2,500.00	2,000.00	100.00%
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	49,135.08	55,000.00	21,175.55	30,000.00	35,000.00	-36.36%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		558,778.00	585,925.00	396,404.03	570,800.00	576,735.00	-1.57%

City of West Monroe 2016-2017 Annual Budget							
6045 City Maintenance Shop							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
435.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
435.11-10	Regular Full Time	185,145.42	203,600.00	148,720.86	203,600.00	207,675.00	2.00%
435.11-20	Part Time	32,400.00	27,000.00	20,226.69	27,000.00	27,000.00	0.00%
435.13-10	Overtime	2,854.17	2,000.00	2,018.79	2,100.00	2,000.00	0.00%
435.21-10	Employee Health Insurance	38,237.50	39,900.00	29,925.00	39,900.00	39,900.00	0.00%
435.21-50	Fitness Membership	110.00	240.00	120.00	120.00	0.00	-100.00%
435.22-10	FICA Match	2,008.80	1,675.00	1,254.05	1,675.00	1,675.00	0.00%
435.22-20	Medicare Match	3,265.94	3,345.00	2,525.02	3,345.00	3,430.00	2.54%
435.23-10	Municipal Employees Pension Match	36,566.10	40,210.00	29,372.62	40,210.00	47,245.00	17.50%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,906.68	2,000.00	1,703.18	2,500.00	2,500.00	25.00%
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	199.68	450.00	0.00	300.00	300.00	-33.33%
435.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,600.00	3,600.00	2,889.90	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	7,050.77	10,000.00	7,613.34	10,200.00	10,000.00	0.00%
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	3,696.16	3,200.00	2,723.93	3,500.00	3,500.00	9.38%
435.62-10	Natural Gas Service	8,249.73	9,000.00	6,901.35	8,600.00	9,000.00	0.00%
435.62-20	Electricity Service	2,455.03	2,800.00	2,034.77	2,800.00	2,800.00	0.00%
435.62-60	Fuel	3,456.02	7,000.00	2,114.66	3,500.00	4,000.00	-42.86%
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	
Department Total:		331,682.00	356,500.00	260,504.16	353,430.00	365,105.00	2.41%

City of West Monroe

2016-2017 Annual Budget

6050 Street Department

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
431.10-10	Department Head Salaries	60,800.00	64,500.00	47,132.16	64,500.00	65,790.00	2.00%
431.11-10	Regular Full Time	213,579.82	239,300.00	128,501.62	180,000.00	248,000.00	3.64%
431.11-20	Part Time	52,682.40	55,000.00	29,209.40	40,000.00	42,700.00	-22.36%
431.13-10	Overtime	12,158.04	5,000.00	7,714.79	12,000.00	10,000.00	100.00%
431.21-10	Employee Health Insurance	53,188.20	62,700.00	34,138.33	48,000.00	57,000.00	-9.09%
431.22-10	FICA Match	3,374.25	3,410.00	1,850.50	2,480.00	2,650.00	-22.29%
431.22-20	Medicare Match	4,687.13	5,275.00	3,131.69	4,300.00	5,315.00	0.76%
431.23-10	Municipal Employees Pension Match	50,688.13	60,000.00	34,745.43	48,500.00	71,390.00	18.98%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
431.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
431.43-10	Vehicle Maint	30,444.02	30,000.00	19,884.68	25,000.00	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	8,540.19	4,500.00	4,094.00	6,500.00	6,500.00	44.44%
431.43-25	Street Light Maint	20,096.65	25,000.00	50,630.17	55,000.00	40,000.00	60.00%
431.43-26	Street Signs	32,838.89	15,000.00	26,061.29	32,000.00	30,000.00	100.00%
431.53-20	Cell Phones & Pagers	1,897.60	1,440.00	1,414.80	1,900.00	1,900.00	31.94%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	6,143.05	20,000.00	14,015.38	18,000.00	20,000.00	0.00%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	2,089.30	1,600.00	1,391.25	1,800.00	1,800.00	12.50%
431.62-23	Electricity Street Lights	202,018.54	190,000.00	166,502.33	205,000.00	205,000.00	7.89%
431.62-24	Electricity Signal Lights	9,569.39	20,000.00	7,739.81	12,000.00	12,000.00	-40.00%
431.62-60	Fuel	58,620.40	64,000.00	28,656.33	43,000.00	50,000.00	-21.88%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
Department Total:		823,416.00	866,725.00	606,813.96	799,980.00	900,045.00	3.84%

City of West Monroe 2016-2017 Annual Budget							
6055 Cemetery							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
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	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	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	
419.22-20	Medicare Match	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	
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	2,560.42	1,500.00	65.76	1,000.00	1,000.00	-33.33%
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	2,230.16	1,000.00	0.00	500.00	1,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	663.60	1,000.00	604.25	700.00	1,000.00	0.00%
419.62-20	Electricity Service	31.70	0.00	0.00	0.00	0.00	
419.62-60	Fuel	5,184.12	8,000.00	3,786.01	5,000.00	5,500.00	-31.25%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		10,670.00	11,500.00	4,456.02	7,200.00	8,500.00	-26.09%

City of West Monroe							
2016-2017 Annual Budget							
7010 Parks & Recreation Operations							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
451.10-10	Department Head Salaries	49,677.78	50,685.00	37,038.98	50,685.00	51,700.00	2.00%
451.11-10	Regular Full Time	75,719.59	78,115.00	58,007.90	79,500.00	81,100.00	3.82%
451.11-20	Part Time	56,580.44	65,000.00	33,323.76	58,000.00	62,000.00	-4.62%
451.13-10	Overtime	818.93	1,500.00	1,523.98	1,000.00	1,000.00	-33.33%
451.21-10	Empl Health Insurance	22,800.00	22,800.00	17,100.00	22,800.00	30,255.00	32.70%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	3,508.01	4,030.00	2,066.92	3,600.00	3,845.00	-4.59%
451.22-20	Medicare Match	2,661.94	2,810.00	1,841.03	2,750.00	2,830.00	0.71%
451.23-10	Municipal Employees Pension Match	24,766.04	25,440.00	18,771.17	25,725.00	30,255.00	18.93%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,095.47	2,000.00	849.74	1,000.00	1,200.00	-40.00%
451.43-15	Minor Repairs	0.00	100.00	0.00	0.00	0.00	-100.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	913.93	700.00	966.86	1,300.00	1,300.00	85.71%
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	0.00	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	36,293.16	25,000.00	19,127.64	26,000.00	26,000.00	4.00%
451.61-30	Office Supplies	251.71	1,000.00	257.66	500.00	500.00	-50.00%
451.61-50	Uniforms	628.08	500.00	20.98	300.00	500.00	0.00%
451.62-10	Natural Gas Service	3,610.98	4,000.00	1,914.57	2,800.00	3,000.00	-25.00%
451.62-20	Electricity Service	30,605.75	31,000.00	22,872.67	31,000.00	31,000.00	0.00%
451.62-60	Fuel	1,738.56	3,700.00	856.46	1,800.00	2,200.00	-40.54%
451.63-17	Food: Concessions	8,908.63	8,000.00	3,809.13	7,500.00	8,000.00	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	171.42	200.00	200.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		323,459.00	329,260.00	222,680.87	319,340.00	339,765.00	3.19%

City of West Monroe
2016-2017 Annual Budget

7020 KIROLI Park

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 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	154,007.28	186,810.00	123,559.61	175,000.00	187,100.00	0.16%
452.11-20	Part Time	89,311.05	85,000.00	70,288.85	90,000.00	90,000.00	5.88%
452.13-10	Overtime	13,710.43	8,000.00	15,479.83	16,000.00	12,000.00	50.00%
452.21-10	Empl Health Insurance	45,958.81	45,600.00	37,287.50	52,300.00	51,300.00	12.50%
452.22-10	FICA Match	5,624.82	5,270.00	4,672.40	5,600.00	6,325.00	20.02%
452.22-20	Medicare Match	3,814.24	4,010.00	3,054.30	4,100.00	4,190.00	4.49%
452.23-10	Municipal Employees Pension Match	30,552.51	36,895.00	24,401.44	34,500.00	42,565.00	15.37%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	4,737.52	5,000.00	4,498.00	5,800.00	5,000.00	0.00%
452.43-15	Minor Repairs	0.00	0.00	195.00	250.00	0.00	
452.43-30	HVAC Maint	105.00	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	687.41	650.00	535.22	725.00	725.00	11.54%
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	35.00	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	42,927.68	38,000.00	38,283.12	45,000.00	43,000.00	13.16%
452.61-15	Horticultural Supplies	3,924.77	4,200.00	4,401.75	4,500.00	4,500.00	7.14%
452.61-30	Office Supplies	657.37	1,200.00	235.19	800.00	1,000.00	-16.67%
452.61-50	Uniforms	3,285.11	2,500.00	5,543.45	5,600.00	3,000.00	20.00%
452.61-60	Water	0.00	0.00	0.00	0.00	0.00	
452.62-10	Natural Gas Service	10,176.94	9,300.00	6,788.84	9,500.00	9,500.00	2.15%
452.62-20	Electricity Service	23,611.11	23,000.00	17,428.66	23,200.00	23,000.00	0.00%
452.62-60	Fuel	8,668.51	9,000.00	4,029.18	6,000.00	7,000.00	-22.22%
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	479.86	100.00	245.34	300.00	200.00	100.00%
452.69-16	Merchant Fee	1,428.58	1,400.00	547.33	1,200.00	1,400.00	0.00%
452.69-55	Promotional Activities	4,000.00	4,000.00	3,035.00	4,000.00	4,000.00	0.00%
Department Total:		447,704.00	469,935.00	364,510.01	484,375.00	495,805.00	5.51%

City of West Monroe
2016-2017 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
452.11-10	Regular Full Time	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	
452.13-10	Overtime	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	
452.43-15	Minor Repairs	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	
452.61-10	Operating Supplies	565.95	400.00	552.03	700.00	400.00	0.00%
452.62-20	Electricity Service	4,188.05	5,000.00	3,788.15	5,000.00	5,000.00	0.00%
Department Total:		4,754.00	5,400.00	4,340.18	5,700.00	5,400.00	0.00%

City of West Monroe 2016-2017 Annual Budget							
7030 Restoration Park							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
452.11-10	Regular Full Time	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	
452.13-10	Overtime	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	
452.21-10	FICA Match	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	
452.23-10	Municipal Employees Pension Match	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	
452.43-15	Minor Repairs	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	
452.53-10	Telephone Land Line	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	
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	3,723.23	2,500.00	1,461.63	2,300.00	2,500.00	0.00%
452.61-15	Horticultural Supplies	287.14	400.00	0.00	0.00	0.00	-100.00%
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	4,461.63	5,800.00	6,025.65	8,700.00	9,000.00	55.17%
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	
Department Total:		8,472.00	8,700.00	7,487.28	11,000.00	11,500.00	32.18%

City of West Monroe
2016-2017 Annual Budget

7210 Farmer's Market

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	21,294.40	22,110.00	16,157.60	22,110.00	22,555.00	2.01%
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	315.77	320.00	239.49	320.00	330.00	3.13%
419.23-10	Municipal Employees Pension Match	4,205.59	4,370.00	3,191.05	4,370.00	5,130.00	17.39%
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	0.00	-100.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.53-10	Telephone Land Line	1,229.87	1,200.00	1,006.88	1,350.00	1,350.00	12.50%
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	3,300.74	5,000.00	1,539.93	3,000.00	3,500.00	-30.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	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	4,578.63	5,200.00	3,556.49	5,000.00	5,000.00	-3.85%
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	
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		41,105.00	44,680.00	30,326.44	42,330.00	44,045.00	-1.42%

City of West Monroe							
2016-2017 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
451.10-10	Department Head Salaries	57,912.29	59,090.00	43,178.64	59,090.00	60,275.00	2.01%
451.11-10	Regular Full Time	62,840.75	64,475.00	47,123.42	64,475.00	65,765.00	2.00%
451.11-20	Part Time	0.00	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	17,100.00	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	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,714.54	1,790.00	1,281.93	1,790.00	1,830.00	2.23%
451.23-10	Municipal Employees Pension Match	23,848.83	24,405.00	17,834.73	24,405.00	28,675.00	17.50%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	424.86	1,000.00	393.62	600.00	700.00	-30.00%
451.43-15	Minor Repairs	476.45	0.00	11.70	0.00	0.00	
451.43-30	HVAC Maint	4,969.92	0.00	7,455.25	0.00	0.00	
451.53-10	Telephone Land Line	591.78	620.00	437.12	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	1,080.00	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	0.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00%
451.61-10	Operating Supplies	41,741.22	45,000.00	26,185.94	41,000.00	41,000.00	-8.89%
451.61-30	Office Supplies	1,566.13	2,500.00	1,435.05	1,600.00	2,000.00	-20.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	11,546.30	12,500.00	6,098.07	10,000.00	11,000.00	-12.00%
451.62-20	Electricity Service	1,996.83	2,500.00	1,849.44	2,700.00	2,500.00	0.00%
451.62-60	Fuel	1,551.69	1,800.00	812.94	1,300.00	1,500.00	-16.67%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	0.00	0.00	30.00	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	
Department Total:		230,561.59	235,060.00	168,662.85	226,960.00	235,245.00	0.08%

City of West Monroe
2016-2017 Annual Budget

7415 Convention Center Events

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
451.11-10	Regular Full Time	43,516.76	51,730.00	43,840.42	70,285.00	103,775.00	100.61%
451.11-20	Part Time	207,354.72	200,000.00	140,623.14	205,000.00	205,000.00	2.50%
451.13-10	Overtime	10,435.96	8,000.00	4,415.37	7,000.00	8,000.00	0.00%
451.21-10	Empl Health Insurance	28,500.00	28,500.00	19,712.50	28,500.00	28,500.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00%
451.22-10	FICA Match	12,831.87	12,400.00	8,982.88	12,710.00	12,710.00	2.50%
451.22-20	Medicare Match	3,648.12	3,650.00	2,739.00	3,995.00	4,595.00	25.89%
451.23-10	Municipal Employees Pension Match	8,594.44	10,220.00	8,658.56	13,890.00	23,610.00	131.02%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	3,000.00	0.00	700.00	1,000.00	1,000.00	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	1,000.00	1,000.00	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	5,386.17	7,000.00	5,153.90	6,800.00	7,000.00	0.00%
451.61-17	Linen Service	19,554.02	19,000.00	14,940.89	19,600.00	19,000.00	0.00%
451.61-50	Uniforms	205.44	300.00	0.00	300.00	300.00	0.00%
451.63-14	IKE Events	1,083.98	1,500.00	92.23	1,000.00	1,000.00	-33.33%
451.63-15	Catered Events	222,643.49	210,000.00	172,302.60	225,000.00	220,000.00	4.76%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	0.00	
451.63-19	Alcoholic Beverage	34,292.52	20,000.00	11,177.17	20,000.00	22,000.00	10.00%
451.69-16	VISA Discount Charge	4,488.36	4,000.00	2,633.70	3,500.00	3,500.00	-12.50%
451.69-17	Sales Tax	2,395.56	1,000.00	2,817.00	4,000.00	4,000.00	300.00%
Department Total:		608,231.41	577,600.00	440,014.36	623,880.00	664,290.00	15.01%

City of West Monroe							
2016-2017 Annual Budget							
7420 Expo Center Operations & Admin							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
451.10-10	Department Head Salaries	83,489.44	85,185.00	62,248.56	85,185.00	86,890.00	2.00%
451.11-10	Regular Full Time	97,854.03	124,500.00	82,292.03	115,000.00	125,985.00	1.19%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	925.24	1,500.00	739.36	1,000.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	24,937.50	28,500.00	20,425.00	28,500.00	28,500.00	0.00%
451.22-10	FICA Match	208.95	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	2,679.31	3,050.00	2,031.17	2,910.00	3,110.00	1.97%
451.23-10	Municipal Employees Pension Match	35,149.75	41,540.00	28,546.79	39,600.00	48,430.00	16.59%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	8,847.51	10,000.00	4,656.77	8,000.00	8,000.00	-20.00%
451.43-15	Minor Repairs	1,723.18	2,000.00	1,730.98	2,500.00	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	1,590.05	1,500.00	1,338.05	1,800.00	1,800.00	20.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,160.00	1,440.00	1,000.00	1,440.00	1,440.00	0.00%
451.53-30	Postage & Freight	13.26	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	155.85	200.00	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	29,384.60	20,000.00	20,026.73	28,000.00	28,000.00	40.00%
451.61-30	Office Supplies	1,090.13	1,000.00	855.79	1,200.00	1,200.00	20.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	40,580.19	55,000.00	26,617.52	45,000.00	45,000.00	-18.18%
451.62-20	Electricity Service	302,749.95	315,000.00	234,404.01	305,000.00	305,000.00	-3.17%
451.62-60	Fuel	5,809.96	0.00	1,183.40	0.00	0.00	
451.64-50	Subscriptions	0.00	0.00	75.00	100.00	100.00	
451.69-10	Other Misc Purchases	75.65	0.00	25.00	100.00	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	25.00	0.00	75.00	100.00	100.00	
Department Total:		638,293.70	690,215.00	488,427.01	665,635.00	687,155.00	-0.44%

City of West Monroe 2016-2017 Annual Budget							
7425 Expo Center Events							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
451.11-10	Regular Full Time	5,769.25	0.00	0.00	0.00	0.00	
451.11-20	Permanent Part Time	188,883.83	170,000.00	116,575.39	170,000.00	175,000.00	2.94%
451.13-10	Overtime	2,672.06	5,000.00	1,035.20	3,000.00	3,000.00	-40.00%
451.21-10	Empl Health Insurance	17,812.50	17,100.00	13,537.50	17,100.00	17,100.00	0.00%
451.22-10	FICA Match	10,883.65	10,540.00	7,129.09	10,540.00	10,850.00	2.94%
451.22-20	Medicare Match	2,629.05	2,470.00	1,765.91	2,470.00	2,540.00	2.83%
451.23-10	Municipal Employees	1,139.45	0.00	1,170.80	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	167,412.24	200,000.00	104,710.19	165,000.00	170,000.00	-15.00%
451.62-60	Fuel	3,913.35	10,000.00	2,181.00	3,500.00	5,000.00	-50.00%
451.63-17	Food: Concessions	76,901.00	60,000.00	37,750.21	60,000.00	60,000.00	0.00%
451.69-16	Merchant Fee	1,158.83	1,420.00	313.14	1,200.00	1,200.00	-15.49%
451.69-17	Sales Tax	21,788.09	20,000.00	10,709.86	18,000.00	20,000.00	0.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		500,963.30	496,530.00	296,878.29	450,810.00	464,690.00	-6.41%

City of West Monroe							
2016-2017 Annual Budget							
8015 Community Center							
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
464.10-10	Department Head Salaries	50,925.50	51,960.00	37,969.22	51,960.00	53,000.00	2.00%
464.11-10	Regular Full Time	148,014.46	152,100.00	114,911.48	157,500.00	166,900.00	9.73%
464.11-20	Part Time	84,367.15	85,000.00	44,822.50	60,000.00	80,000.00	-5.88%
464.13-10	Overtime	14,059.24	15,000.00	15,861.20	17,200.00	15,000.00	0.00%
464.21-10	Employee Health Insurance	34,200.00	39,900.00	25,650.00	35,700.00	34,200.00	-14.29%
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
464.22-10	FICA Match	5,233.97	5,270.00	2,779.04	3,720.00	4,960.00	-5.88%
464.22-20	Medicare Match	4,334.26	4,200.00	3,112.92	4,200.00	4,570.00	8.81%
464.23-10	Municipal Employees Pension Match	39,290.74	40,300.00	30,193.98	41,400.00	50,030.00	24.14%
464.43-10	Vehicle Maint	203.66	500.00	0.00	0.00	0.00	-100.00%
464.43-15	Minor Repairs	1,225.93	2,000.00	1,003.55	1,500.00	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	1,765.07	1,650.00	1,472.04	1,900.00	1,900.00	15.15%
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	664.64	600.00	600.00	0.00%
464.53-30	Postage & Freight	0.00	0.00	99.60	200.00	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	4,756.58	3,500.00	1,460.01	3,000.00	3,500.00	0.00%
464.61-10	Operating Supplies	30,939.29	23,000.00	20,073.70	27,000.00	25,000.00	8.70%
464.61-30	Office Supplies	2,630.05	3,000.00	2,598.46	3,200.00	3,000.00	0.00%
464.61-50	Uniforms	481.71	0.00	0.00	0.00	0.00	
464.62-10	Natural Gas Service	3,205.91	2,800.00	1,251.60	2,500.00	2,800.00	0.00%
464.62-20	Electricity Service	33,820.64	36,000.00	27,506.77	35,200.00	36,000.00	0.00%
464.62-60	Fuel	0.00	600.00	0.00	0.00	0.00	-100.00%
464.63-17	Concessions	2,073.79	2,500.00	2,213.75	2,700.00	2,500.00	0.00%
464.64-50	Subscriptions	293.95	400.00	157.10	300.00	300.00	-25.00%
464.69-10	Other Misc Purchases	0.00	1,000.00	0.00	0.00	0.00	-100.00%
464.69-26	Program Activities	214.10	400.00	9.76	200.00	200.00	-50.00%
464.69-27	Facility Activities	1,050.00	1,000.00	1,133.21	1,500.00	1,500.00	50.00%
464.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
Department Total:		463,686.00	472,680.00	334,944.53	451,480.00	487,960.00	3.23%

City of West Monroe
2016-2017 Annual Budget

8020 Economic Development

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
465.10-10	Department Head Salaries	55,396.35	56,560.00	41,302.58	56,560.00	57,692.00	2.00%
465.11-10	Regular Full 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	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	
465.22-20	Medicare Match	816.27	820.00	608.69	820.00	835.00	1.83%
465.23-10	Municipal Employees Pension Match	10,940.73	11,170.00	8,157.27	11,170.00	13,125.00	17.50%
465.25-00	Unemployment Compensation	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	
465.43-15	Minor Repairs	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	
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
465.54-20	Other	0.00	0.00	0.00	0.00	0.00	
465.58-00	Travel, Car & Meeting	900.00	1,000.00	675.00	900.00	1,000.00	0.00%
465.61-10	Operating Supplies	216.65	150.00	147.14	200.00	200.00	33.33%
465.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
465.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
465.64-50	Subscriptions	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	
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	
Department Total:		73,970.00	75,400.00	55,165.68	75,350.00	78,552.00	4.18%

City of West Monroe
2016-2017 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
465.11-10	Regular Full Time	91,838.62	122,785.00	88,756.58	122,785.00	125,240.00	2.00%
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	5,959.53	6,000.00	6,000.00	
465.21-10	Empl Health Insurance	15,906.59	22,800.00	17,100.00	22,800.00	22,800.00	0.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	1,564.49	1,780.00	1,540.58	2,045.00	1,815.00	1.97%
465.23-10	Municipal Employees Pension Match	19,868.55	24,250.00	18,936.42	25,400.00	28,495.00	17.51%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	2,067.15	2,000.00	0.00	1,000.00	2,000.00	0.00%
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	1,243.94	2,500.00	0.00	0.00	0.00	-100.00%
465.53-20	Cell Phones & Pagers	1,277.72	1,100.00	1,080.00	1,560.00	1,560.00	41.82%
465.53-30	Postage & Freight	100.39	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	308.00	500.00	500.00	
465.61-10	Operating Supplies	4,366.07	3,000.00	3,080.62	4,200.00	4,200.00	40.00%
465.61-30	Office Supplies	857.45	800.00	725.00	1,000.00	900.00	12.50%
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	1,633.01	2,000.00	1,586.73	2,000.00	2,000.00	0.00%
465.64-50	Subscriptions	30.46	50.00	30.00	50.00	50.00	0.00%
465.69-10	Other Misc Purchases	50.75	200.00	0.00	0.00	100.00	-50.00%
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	
Department Total:		140,805.19	183,265.00	139,103.46	189,340.00	195,660.00	6.76%

City of West Monroe								
2016-2017 Annual Budget								
8030 211 Building								
Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change	
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	4,036.23	3,500.00	2,833.26	4,000.00	4,000.00	14.29%	
465.62-10	Natural Gas Service	636.70	600.00	0.00	500.00	600.00	0.00%	
465.62-20	Electricity Service	13,460.88	1,400.00	9,658.10	13,000.00	13,000.00	828.57%	
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00		
Department Total:		18,133.81	5,500.00	12,491.36	17,500.00	17,600.00	220.00%	

City of West Monroe
2016-2017 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	51,960.00	37,969.22	51,960.00	53,000.00	2.00%
463.11-10	Regular Full Time	0.00	65,270.00	58,990.38	81,000.00	82,620.00	26.58%
463.11-20	Part Time	0.00	10,000.00	6,083.78	8,400.00	8,500.00	-15.00%
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	240.00	180.00	240.00	240.00	0.00%
463.22-10	FICA Match	0.00	620.00	578.34	520.00	530.00	-14.52%
463.22-20	Medicare Match	0.00	1,830.00	1,289.28	1,930.00	2,090.00	14.21%
463.23-10	Municipal Employees Pension Match	0.00	23,160.00	17,734.25	24,100.00	31,540.00	36.18%
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	320.00	480.00	480.00	0.00%
463.53-30	Postage & Freight	0.00	1,000.00	0.00	0.00	0.00	-100.00%
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	0.00	
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	0.00	
463.58-00	Travel, Car & Meeting	0.00	5,000.00	4,266.31	5,000.00	5,000.00	0.00%
463.61-10	Operating Supplies	0.00	500.00	0.00	0.00	0.00	-100.00%
463.61-30	Office Supplies	0.00	2,000.00	1,479.66	1,800.00	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	350.00	224.00	350.00	350.00	0.00%
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	450.00	500.00	0.00%
Department Total:		0.00	183,660.00	146,020.22	196,980.00	207,600.00	13.03%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2016-2017 Proposed Budget

City of West Monroe
2016-2017 Annual Budget

Utility Enterprise Fund Budget Summary

	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed
<u>REVENUES</u>					
Charges for Services	3,992,889.00	4,080,000.00	2,987,987.61	4,167,500.00	4,187,200.00
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	900.00	1,000.00	900.00	1,000.00	0.00
Total Revenues	3,993,789.00	4,081,000.00	2,988,887.61	4,168,500.00	4,187,200.00
<u>EXPENSES</u>					
Public Works Director's Office	236,612.00	252,310.00	171,823.23	239,530.00	261,465.00
Water Department	512,932.09	534,690.00	428,551.21	567,285.00	612,590.00
Water Treatment	781,679.91	829,385.00	663,393.74	842,095.00	841,115.00
Sewer Department	460,214.00	485,290.00	351,398.41	474,300.00	553,415.00
Sewer Treatment	2,286,587.00	2,231,750.00	1,775,001.58	2,321,008.00	2,352,360.00
Construction	11,469.00	17,500.00	16,322.93	21,900.00	17,500.00
Administrative Clearing	124,129.00	90,400.00	87,808.96	110,400.00	105,400.00
Total Expenses	4,413,623.00	4,441,325.00	3,494,300.06	4,576,518.00	4,743,845.00
Excess (Deficiency)					
Revenues / Expenses	(419,834.00)	(360,325.00)	(505,412.45)	(408,018.00)	(556,645.00)
Other Financing Sources (Uses)					
Operating Transfers In	419,834.00	399,360.00		447,053.00	590,840.00
Operating Transfers Out DEQ Sinking		(32,000.00)		(32,000.00)	(34,195.00)
Operating Transfers Out DEQ Resv		(7,035.00)		(7,035.00)	0.00
Operating Transfers Out DEQ Cap Add					
Operating Transfers Out Other		0.00			
Total Other Financing Sources (Uses)	419,834.00	360,325.00	0.00	408,018.00	556,645.00

City of West Monroe
2016-2017 Annual Budget

Utility Enterprise Fund Budget Summary

	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	0.00	0.00	(505,412.45)	0.00	0.00
Retained Earnings Start of Year		0.00			
Retained Earnings End of Year	0.00	0.00	(505,412.45)	0.00	0.00

**UTILITY ENTERPRISE
FUND
REVENUE**

2016-2017 Proposed Budget

City of West Monroe
2016-2017 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
344.10-15	Sewer	310,310.27	315,000.00	226,326.07	319,000.00	319,000.00	1.27%
344.15-10	Sewer Dist 5	1,165,307.00	1,210,000.00	865,929.05	1,235,500.00	1,248,200.00	3.16%
348.10-10	Water	1,273,493.54	1,275,000.00	938,633.58	1,290,000.00	1,290,000.00	1.18%
348.10-20	Treatment Plant	1,135,382.19	1,200,000.00	902,248.76	1,250,000.00	1,250,000.00	4.17%
348.10-25	Penalty	108,396.00	80,000.00	54,850.15	73,000.00	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	900.00	1,000.00	900.00	1,000.00	1,000.00	0.00%
REVENUE TOTAL:		3,993,789.00	4,081,000.00	2,988,887.61	4,168,500.00	4,188,200.00	2.63%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2016-2017 Proposed Budget

City of West Monroe
2016-2017 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	4,021.76	10,000.00	5,167.47	8,000.00	8,000.00	-20.00%
419.68-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	
435.33-10	Auditors	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
435.33-20	Engineering Services	15,552.00	0.00	0.00	0.00	0.00	
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	0.00	
435.53-10	Telephone - Land Line	10,105.07	7,000.00	10,417.24	13,900.00	13,900.00	98.57%
435.53-15	PBX, System Maintenance	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	
435.53-30	Postage & Freight	0.00	0.00	1,977.06	0.00	0.00	
435.62-10	Natural Gas Service	8,773.55	9,000.00	4,942.10	8,000.00	8,000.00	-11.11%
435.62-20	Electricity Service	50,930.16	39,000.00	38,304.21	46,000.00	46,000.00	17.95%
435.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	25,487.59	15,000.00	8,854.20	13,500.00	13,500.00	-10.00%
435.69-15	NSF Checks	128.02	200.00	0.00	200.00	200.00	0.00%
435.69-16	Merchant Fee	1,673.62	1,500.00	1,569.62	1,800.00	1,800.00	20.00%
435.69-17	Sales Tax	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	
435.69-36	Collection Costs	1,593.24	2,200.00	10,526.89	12,000.00	7,000.00	218.18%
435.69-43	Sewer & Water Taps	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	
435.81-25	Bad Debt: Utility Billings	(636.01)	0.00	(949.83)	0.00	0.00	
435.81-30	Bad Debt: NSF Fee	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	
DEPARTMENT TOTAL:		124,129.00	90,400.00	87,808.96	110,400.00	105,400.00	16.59%

**City of West Monroe
2016-2017 Annual Budget**

6010 Public Works Director

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
435.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
435.11-10	Regular Full Time	91,747.23	94,170.00	63,095.20	88,000.00	100,000.00	6.19%
435.11-20	Part Time	44,394.60	58,270.00	38,090.93	55,000.00	58,500.00	0.39%
435.13-10	Overtime	2,781.12	1,500.00	2,022.31	2,700.00	2,700.00	80.00%
435.21-10	Employee Health Insurance	22,800.00	22,800.00	15,912.50	22,800.00	22,800.00	0.00%
435.21-50	Fitness Membership	220.00	240.00	0.00	0.00	0.00	-100.00%
435.22-10	FICA Match	2,782.13	3,615.00	2,383.85	3,450.00	3,630.00	0.41%
435.22-20	Medicare Match	2,060.54	2,235.00	1,515.20	2,100.00	2,280.00	2.01%
435.23-10	Municipal Employees	18,119.99	18,600.00	12,461.39	17,500.00	22,775.00	22.45%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	2,123.86	1,500.00	1,200.00	1,400.00	1,500.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	1,680.00	1,680.00	1,080.00	1,680.00	1,680.00	0.00%
435.58-00	Travel, Car & Meeting	3,000.00	3,000.00	2,398.34	3,000.00	3,000.00	0.00%
435.61-10	Operating Supplies	36,336.99	38,000.00	28,502.73	37,500.00	38,000.00	0.00%
435.61-30	Office Supplies	2,037.64	1,500.00	1,633.01	2,300.00	2,000.00	33.33%
435.61-50	Uniforms	132.11	0.00	265.00	300.00	300.00	
435.62-60	Fuel	5,310.66	5,000.00	1,031.17	1,500.00	2,000.00	-60.00%
435.82-10	Professional Associations	1,085.13	200.00	231.60	300.00	300.00	50.00%
DEPARTMENT TOTAL:		236,612.00	252,310.00	171,823.23	239,530.00	261,465.00	3.63%

City of West Monroe
2016-2017 Annual Budget

6012 Construction

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
435.11-10	Regular Full Time	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	
435.13-10	Overtime	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	
435.21-50	Fitness Membership	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	
435.22-20	Medicare Match	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	
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	365.29	2,500.00	968.29	1,500.00	1,500.00	-40.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
435.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
435.61-10	Operating Supplies	6,785.52	8,000.00	11,400.35	15,000.00	10,000.00	25.00%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
435.61-50	Uniforms	360.28	1,000.00	860.90	1,200.00	1,000.00	0.00%
435.62-60	Fuel	3,957.91	6,000.00	3,093.39	4,200.00	5,000.00	-16.67%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		11,469.00	17,500.00	16,322.93	21,900.00	17,500.00	0.00%

City of West Monroe
2016-2017 Annual Budget

6015 Water

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
436.10-10	Department Head Salaries	71,075.27	72,515.00	52,992.71	72,515.00	73,970.00	2.01%
436.11-10	Regular Full Time	211,040.35	220,000.00	181,972.72	245,000.00	272,325.00	23.78%
436.11-20	Part Time	696.00	13,000.00	10,499.66	14,600.00	13,000.00	0.00%
436.13-10	Overtime	17,670.97	16,000.00	17,636.15	19,000.00	16,000.00	0.00%
436.21-10	Empl Health Insurance	57,000.00	57,000.00	42,455.36	57,000.00	62,700.00	10.00%
436.22-10	FICA Match	43.15	810.00	665.80	910.00	810.00	0.00%
436.22-20	Medicare Match	4,373.82	5,010.00	3,867.44	5,100.00	5,440.00	8.58%
436.23-10	Municipal Employees Pension Match	55,717.57	57,775.00	46,405.90	62,700.00	78,785.00	36.37%
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	8,422.33	9,000.00	8,327.78	10,000.00	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	1,760.00	1,680.00	1,620.00	2,160.00	2,160.00	28.57%
436.58-00	Travel, Car & Meeting	1,330.50	2,500.00	708.50	1,500.00	1,500.00	-40.00%
436.61-10	Operating Supplies	50,666.72	50,000.00	41,861.47	51,000.00	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	1,383.75	1,700.00	1,650.00	1,700.00	1,700.00	0.00%
436.62-10	Natural Gas Service	1,831.68	1,900.00	888.43	1,500.00	1,500.00	-21.05%
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
436.62-60	Fuel	29,088.96	25,000.00	16,498.72	22,000.00	23,000.00	-8.00%
436.69-10	Other Misc Purchases	189.00	300.00	0.00	200.00	200.00	-33.33%
436.82-10	Professional Associations	642.02	500.00	500.57	400.00	500.00	0.00%
DEPARTMENT TOTAL:		512,932.09	534,690.00	428,551.21	567,285.00	612,590.00	14.57%

City of West Monroe

2016-2017 Annual Budget

6020 Water Treatment

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
436.11-10	Regular Full Time	131,451.54	136,700.00	105,289.49	144,500.00	147,285.00	7.74%
436.11-20	Part Time	6,099.25	0.00	837.25	2,000.00	0.00	
436.13-10	Overtime	35,115.40	36,000.00	24,305.07	35,000.00	36,000.00	0.00%
436.21-10	Empl Health Insurance	24,937.50	28,500.00	19,950.00	27,000.00	28,500.00	0.00%
436.22-10	FICA Match	993.59	0.00	364.69	125.00	0.00	
436.22-20	Medicare Match	1,944.09	1,985.00	1,459.00	2,650.00	2,660.00	34.01%
436.23-10	Municipal Employees Pension Match	24,995.51	27,000.00	20,007.25	28,550.00	33,500.00	24.07%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	11,159.96	10,000.00	4,686.45	8,000.00	10,000.00	0.00%
436.43-10	Vehicle Maint	2,434.00	3,500.00	2,639.48	3,500.00	3,500.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
436.53-10	Telephone Land Line	214.79	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	1,311.53	1,300.00	827.25	1,370.00	1,370.00	5.38%
436.54-10	Legal	2,250.00	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,459.25	2,300.00	3,868.71	4,000.00	2,300.00	0.00%
436.61-10	Operating Supplies	39,442.66	40,000.00	49,179.27	55,000.00	45,000.00	12.50%
436.61-20	Chemicals	129,097.47	138,000.00	118,431.22	132,000.00	132,000.00	-4.35%
436.61-30	Office Supplies	0.00	200.00	0.00	0.00	0.00	-100.00%
436.61-50	Uniforms	680.25	500.00	182.00	400.00	500.00	0.00%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
436.62-20	Electricity Service	235,696.05	260,000.00	187,260.77	250,000.00	250,000.00	-3.85%
436.62-60	Fuel	9,032.57	13,000.00	4,480.74	7,000.00	8,000.00	-38.46%
436.69-10	Other Misc Purchases	123,119.50	130,000.00	118,850.10	140,000.00	140,000.00	7.69%
436.82-10	Professional Associations	245.00	400.00	775.00	1,000.00	500.00	25.00%
DEPARTMENT TOTAL:		781,679.91	829,385.00	663,393.74	842,095.00	841,115.00	1.41%

City of West Monroe

2016-2017 Annual Budget

6025 Sewer

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	201,518.10	221,000.00	150,609.99	205,000.00	280,000.00	26.70%
432.11-20	Part Time	21,468.81	20,000.00	5,533.36	10,000.00	0.00	-100.00%
432.13-10	Overtime	19,213.41	18,000.00	14,439.05	19,000.00	19,000.00	5.56%
432.21-10	Empl Health Insurance	50,587.50	51,300.00	34,864.18	46,700.00	62,700.00	22.22%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	1,335.60	1,550.00	343.06	620.00	0.00	-100.00%
432.22-20	Medicare Match	3,572.50	3,960.00	2,511.08	3,400.00	4,335.00	9.47%
432.23-10	Municipal Employees Pension Match	39,727.19	43,700.00	29,745.44	40,500.00	63,700.00	45.77%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	12,545.00	15,000.00	15,642.35	19,000.00	15,000.00	0.00%
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	0.00	1,000.00	855.50	0.00	0.00	-100.00%
432.61-10	Operating Supplies	18,651.68	16,000.00	25,579.89	38,000.00	20,000.00	25.00%
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	4,042.64	3,500.00	3,321.09	3,600.00	3,500.00	0.00%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	3,686.67	3,500.00	1,936.31	3,600.00	3,500.00	0.00%
432.62-20	Electricity Service	59,112.05	59,000.00	52,080.74	65,000.00	60,000.00	1.69%
432.62-60	Fuel	24,101.50	27,000.00	13,406.37	19,000.00	21,000.00	-22.22%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	100.00	200.00	0.00	
432.82-10	Professional Associations	171.35	300.00	70.00	200.00	200.00	-33.33%
DEPARTMENT TOTAL:		460,214.00	485,290.00	351,398.41	474,300.00	553,415.00	14.04%

City of West Monroe

2016-2017 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2014-2015 Actual	2015-2016 Budgeted	2015-2016 YTD Actual	2015-2016 Projected	2016-2017 Proposed	Percent Change
432.10-10	Department Head Salaries	68,455.03	69,845.00	58,346.91	79,843.00	81,220.00	16.29%
432.11-10	Regular Full Time	298,453.15	330,500.00	221,456.55	305,000.00	334,000.00	1.06%
432.11-20	Part Time	14,241.29	25,000.00	16,568.51	23,400.00	24,000.00	-4.00%
432.13-10	Overtime	86,031.57	40,000.00	51,664.67	63,000.00	50,000.00	25.00%
432.21-10	Empl Health Insurance	62,225.00	74,100.00	47,025.00	66,975.00	68,400.00	-7.69%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	895.62	1,550.00	1,367.98	1,450.00	1,490.00	-3.87%
432.22-20	Medicare Match	6,776.99	6,900.00	5,053.85	6,840.00	7,100.00	2.90%
432.23-10	Municipal Employees Pension Match	72,464.47	79,075.00	54,264.07	76,010.00	94,470.00	19.47%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	59,525.00	50,000.00	25,576.98	45,000.00	50,000.00	0.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	12,720.00	24,000.00	31,355.00	31,360.00	25,000.00	4.17%
432.43-10	Vehicle Maint	3,006.19	3,500.00	2,677.66	3,000.00	3,000.00	-14.29%
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	1,400.00	1,480.00	810.00	1,080.00	1,080.00	-27.03%
432.58-00	Travel, Car & Meeting	10,348.89	9,000.00	6,873.81	10,000.00	10,000.00	11.11%
432.61-10	Operating Supplies	53,831.05	65,000.00	72,945.61	90,000.00	70,000.00	7.69%
432.61-20	Chemicals	1,118,953.68	1,050,000.00	931,826.80	1,140,000.00	1,140,000.00	8.57%
432.61-30	Office Supplies	2,182.35	500.00	686.95	1,200.00	1,000.00	100.00%
432.61-50	Uniforms	368.00	1,000.00	1,834.00	2,300.00	1,500.00	50.00%
432.61-60	Water	386.32	500.00	0.00	0.00	0.00	-100.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	385,605.24	390,000.00	236,822.32	365,000.00	380,000.00	-2.56%
432.62-60	Fuel	9,453.86	9,000.00	6,923.91	8,500.00	9,000.00	0.00%
432.69-10	Other Misc Purchases	18,242.30	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	1,021.00	800.00	921.00	1,050.00	1,100.00	37.50%
DEPARTMENT TOTAL:		2,286,587.00	2,231,750.00	1,775,001.58	2,321,008.00	2,352,360.00	5.40%

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
2016-2017 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	5,600,000.00	0.00	245,000.00
Intergovernmental	0.00	0.00	0.00
Interest	200.00	0.00	0.00
Other	200,000.00	20,000.00	0.00
Total Revenues	5,800,200.00	20,000.00	245,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	350,000.00
Health & Welfare	0.00	30,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,870,000.00	0.00	0.00
Total Expenditures	3,870,000.00	30,000.00	350,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	1,930,200.00	(10,000.00)	(105,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,075,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(1,075,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
<u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	855,200.00	(10,000.00)	(105,000.00)
Fund Balance Start of Year	336,588.00	16,031.00	142,060.00
Fund Balance End of Year	1,191,788.00	6,031.00	37,060.00

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Special Revenue Funds

	Keep West Monroe Beautiful	Americorps Grant Fund	West Ouachita Senior Center Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	150,000.00	217,060.00
Interest	0.00	0.00	0.00
Other	1,000.00	0.00	195,000.00
Total Revenues	1,000.00	150,000.00	412,060.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	690,000.00
Culture & Recreation	1,000.00	150,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	1,000.00	150,000.00	690,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(277,940.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	277,940.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	277,940.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year			
	874.00	(135,147.00)	0.00
Fund Balance End of Year	874.00	(135,147.00)	0.00

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Grant Fund	Metro Narcotics LCLE Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	10,000.00	150,000.00
Interest	0.00	0.00	0.00
Other	65,000.00	0.00	0.00
Total Revenues	65,000.00	10,000.00	150,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	60,000.00	0.00	150,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	10,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	60,000.00	10,000.00	150,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	5,000.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	5,000.00	0.00	0.00
Fund Balance Start of Year	(21,478.00)	1,271.00	2,614.00
Fund Balance End of Year	(16,478.00)	1,271.00	2,614.00

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Special Revenue Funds

	Ouachita Outreach Fund	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,505,000.00	120,000.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
Total Revenues	10,000.00	1,505,000.00	120,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	75,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,505,000.00	0.00
Culture & Recreation	5,000.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	1,505,000.00	75,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	5,000.00	0.00	45,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	5,000.00	0.00	45,000.00
Fund Balance Start of Year	(65,121.00)	26,796.00	49,000.00
Fund Balance End of Year	(60,121.00)	26,796.00	94,000.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	5,600,000.00	
361.10-00	Interest Earned	200.00	
334.11-00	Non-City Revenue	200,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		5,800,200.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	210,000.00	
33-25	Grant Consultant	0.00	
33-30	Architectural Services	0.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	0.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		210,000.00
43-10	Vehicle Maintenance	200,000.00	
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	400,000.00	
43.**	Total Repairs & Maintenance		600,000.00
69-10	Miscellaneous	300,000.00	
69.**	Total Miscellaneous		300,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	100,000.00	
73-10	IOTB - Drainage	50,000.00	
73-15	IOTB - Sewer	150,000.00	
73-17	IOTB - Treatment Plant	50,000.00	
73-20	IOTB - Streets	50,000.00	
73-25	IOTB - Water	100,000.00	
73-30	IOTB - Other	100,000.00	
74-10	Machinery and Equipment	700,000.00	
74-12	Computer Equipment	250,000.00	
74-15	Software	300,000.00	
74-20	Vehicles	600,000.00	
74-30	Furniture and Fixtures	10,000.00	
75-20	Major Repairs	300,000.00	
70.**	Total Capital Purchases		2,760,000.00
	Total Expenditures		3,870,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		1,930,200.00

CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,075,000.00)

Total Other Financing Sources (Uses)

(1,075,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

855,200.00

Fund Balance Start of Year

336,588.00

Fund Balance End of Year

1,191,788.00

CAPITAL PROJECT FUNDS

- 1 2015 Debt Financed Capital Fund

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Capital Projects Fund

	2015 Debt Financed Capital Fund
<u>REVENUES</u>	
Taxes	0.00
Intergovernmental	0.00
Interest	15,000.00
Other	0.00
Total Revenues	15,000.00
<u>EXPENDITURES</u>	
Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	18,000,000.00
Total Expenditures	18,000,000.00
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	(17,985,000.00)
<u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
Operating Transfer Out	0.00
Total Other Financing Sources (Uses)	0.00
<u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(17,985,000.00)
Fund Balance Start of Year	20,233,408.00
Fund Balance End of Year	2,248,408.00

EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Expendable Trust Funds

	Hasley Cemetery Trust Fund	General Insurance Fund
<u>REVENUES</u>		
Sales Taxes	0.00	24,000.00
Interest	0.00	0.00
Lot Sales	5,000.00	0.00
Insurance Proceeds	0.00	30,000.00
Total Revenues	5,000.00	54,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	200,000.00
Pension Benefits	0.00	0.00
Total Expenditures	0.00	200,000.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	5,000.00	(146,000.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	146,000.00
Operating Transfer Out	0.00	0.00
Total Other Financing Sources (Uses)	0.00	146,000.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	5,000.00	0.00
Fund Balance Start of Year	504,714.00	0.00
Fund Balance End of Year	509,714.00	0.00

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Expendable Trust Funds

	Employee's Workman's Comp Reserve Fund	KIROLI Foundation Fund
<u>REVENUES</u>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	0.00
Insurance Proceeds	0.00	0.00
Other	0.00	1,000.00
Total Revenues	0.00	1,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Pension Benefits		0.00
Culture and Recreation	0.00	1,000.00
Total Expenditures	0.00	1,000.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	0.00
<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>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00
Fund Balance Start of Year	534,499.00	26,900.00
Fund Balance End of Year	534,499.00	26,900.00

DEBT SERVICE FUNDS

- 1 DEQ SRP Sinking Fund
- 2 DEQ SRP Reserve Fund
- 3 DEQ SRP Capital Additions Fund
- 4 2007 DFC Sinking Fund
- 5 2003 & 2009 Debt Sinking Fund
- 6 2011 DFC Sinking Fund
- 7 2015 DFC Sinking Fund

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Debt Service Funds

	DEQ SRP Sinking Fund	DEQ SRP Reserve Fund	DEQ SRP Capital Additions Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	68,390.00	0.00	0.00
Total Revenues	68,390.00	0.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,390.00	0.00	0.00
Total Expenditures	68,390.00	0.00	0.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	0.00
Fund Balance Start of Year	0.00	43,180.00	0.00
Fund Balance End of Year	0.00	43,180.00	0.00

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Debt Service Funds

	<u>2007 DFC Sinking Fund</u>	<u>2003 & 2009 Debt Sinking Fund</u>	<u> </u>
<u>REVENUES</u>			
Taxes	401,090.00	263,000.00	
Interest	0.00	0.00	
Other Revenue	0.00	0.00	
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	401,090.00	263,000.00	
<u>EXPENDITURES</u>			
Principal Retirement & Interest	331,320.00	384,000.00	
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	331,320.00	384,000.00	
	<u> </u>	<u> </u>	<u> </u>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	67,770.00	(121,000.00)	
	<u> </u>	<u> </u>	<u> </u>
Fund Balance Start of Year	(67,770.00)	121,078.00	
	<u> </u>	<u> </u>	<u> </u>
Fund Balance End of Year	0.00	78.00	
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Debt Service Funds

	<u>2011 DFC Sinking Fund</u>	<u>2015 DFC Sinking Fund</u>	<u> </u>
<u>REVENUES</u>			
Taxes	408,550.00	1,561,310.00	
Interest	0.00	0.00	
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u> </u>
Total Revenues	408,550.00	1,561,310.00	
<u>EXPENDITURES</u>			
Principal Retirement & Interest	449,350.00	1,848,310.00	
Total Expenditures	<u>449,350.00</u>	<u>1,848,310.00</u>	<u> </u>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(40,800.00)	(287,000.00)	
Fund Balance Start of Year	<u>40,833.00</u>	<u>287,000.00</u>	<u> </u>
Fund Balance End of Year	33.00	0.00	
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

INTERNAL SERVICE FUNDS

- 1 W.M. Employee's Health Insurance Fund

**CITY OF WEST MONROE
2016-2017 ANNUAL BUDGET**

Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>2,290,000.00</u>
Total Revenues	2,290,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,780,000.00
Administrative Services	<u>360,000.00</u>
Total Operating Expenses	<u>2,140,000.00</u>
Net Operating Income	150,000.00
<u>NON-OPERATING REVENUES</u>	
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	0.00
<u>NET INCOME</u>	150,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>(80,000.00)</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>70,000.00</u>
	<u> </u>
	<u> </u>