

City of West Monroe

2017 - 2018 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
2017-2018 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2017 to June 30, 2018. 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 2017-2018 fiscal year is 23.9 million dollars. This is an increase of 1.7 million dollars from the previous year. This increase in revenue is due to an increase in sales tax. Seventy percent of the City's total operating revenue is derived from sales tax. The General Fund portion of the sales tax for the 2017-2018 fiscal year is 16.65 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate 1 million dollars 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 2017-2018 fiscal year is 21.3 million dollars, which is a 5% increase from the previous fiscal year. The 2017-2018 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, 2017 will be as follows:

Municipal Employees Retirement System:	22.75% to 24.75%
Municipal Police Employees Retirement System:	31.75% to 30.75%
Firefighters Retirement System:	25.25% to 26.50%

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 3.2 million dollars or 12% of the total expenses. The current proposed budget has a \$490,000.00 surplus which will bring the total General Fund surplus to 6.4 million dollars at the end of the 2017-2018 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 4.29 million dollars. This is a \$99,800.00 increase from last year budgeted.

Expenses

The Utility Fund expenses are up \$277,400.00 from the 2016-2017 fiscal year. The total expenditures budgeted for the 2017-2018 fiscal year are 5.02 million dollars. The sewer treatment plant's budget is 2.48 million dollars or 51% 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 5.74 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 6.4 million dollars. This surplus is 30% of the City's total General Fund budget, which puts the City of West Monroe in a very strong financial position during these uncertain economic times. The City's administration will closely monitor all revenues and expenses to ensure the City maintains a positive fund balance. The Mayor and City Council will continue to seek ways to provide greater service with increased efficiency to the citizens of West Monroe.

Benny Chelette
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

2017-2018 Proposed Budget

City of West Monroe

2017-2018 Annual Budget

General Fund Budget Summary

	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed
<u>REVENUES</u>					
Taxes	17,472,729.95	17,452,550.00	12,004,254.62	17,476,200.00	19,001,200.00
Licenses and Permits	1,074,024.93	1,011,300.00	1,106,385.02	1,158,300.00	1,039,800.00
Intergovernmental Revenue	352,897.86	528,400.00	339,270.68	682,210.00	659,710.00
Charges for Services	2,446,828.02	2,588,100.00	1,823,326.01	2,499,850.00	2,556,700.00
Fines	555,920.48	543,100.00	331,612.87	521,000.00	525,000.00
Investments, Rents, & Contributions	19,434.14	54,000.00	27,010.11	40,000.00	42,000.00
Other Financing Sources	73,609.74	51,000.00	4,861.90	15,300.00	30,500.00
Total Revenues	21,995,445.12	22,228,450.00	15,636,721.21	22,392,860.00	23,854,910.00
<u>EXPENDITURES</u>					
Elected Council	90,865.00	91,870.00	68,878.08	91,870.00	104,070.00
Court	483,717.00	546,750.00	416,310.35	543,200.00	573,710.00
Marshal	449,555.00	452,544.00	375,330.80	483,124.00	510,085.00
Mayor's Office	187,205.00	194,470.00	148,068.31	195,220.00	202,375.00
City Clerk / Finance Director	1,090,257.00	1,132,920.00	857,465.27	1,130,330.00	1,209,131.00
City Attorney	446,874.00	468,945.00	341,755.68	462,690.00	471,530.00
Planning & Zoning	36,507.00	37,315.00	26,706.74	36,535.00	39,175.00
Inspection	192,040.00	200,535.00	156,383.16	205,110.00	224,821.00
Building & Grounds	435,330.47	434,320.00	329,352.33	420,295.00	400,760.00
Grounds Keeper	47,105.53	48,415.00	35,530.21	47,415.00	52,140.00
Police Department	4,861,708.00	4,884,215.00	3,935,994.20	5,047,925.00	5,215,255.00
Corrections	809,311.90	809,780.00	601,124.60	794,835.00	845,720.00
Police Maintenance Shop	139,830.00	126,630.00	119,619.92	141,805.00	140,885.00
Fire Department	2,674,473.00	2,762,080.00	2,067,620.11	2,762,460.00	2,909,775.00
Sanitation I Garbage	696,260.00	716,770.00	519,915.19	680,170.00	746,575.00
Sanitation II Trash	676,292.00	576,735.00	412,330.84	545,500.00	602,430.00
City Maintenance Shop	355,626.00	365,105.00	274,673.35	365,080.00	390,850.00
Street Department	815,452.00	900,045.00	633,265.73	834,480.00	900,250.00
Cemetery	6,597.00	8,500.00	6,880.21	8,200.00	7,800.00
Parks & Recreation Operations & Administration	313,642.00	339,765.00	249,625.39	326,255.00	344,908.00

City of West Monroe						
2017-2018 Annual Budget						
General Fund Budget Summary						
	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	
KIROLI Park	495,759.00	495,805.00	400,041.23	511,815.00	553,310.00	
Lazarre Park	6,363.00	5,400.00	4,258.66	5,900.00	6,000.00	
Restoration Park	10,076.00	11,500.00	5,784.85	10,700.00	10,700.00	
Farmer's Market	43,529.00	44,045.00	35,610.99	44,045.00	47,020.00	
Convention Center Operations & Admin	229,923.95	235,245.00	177,040.95	233,425.00	246,440.00	
Convention Center Events	633,601.05	664,290.00	494,859.25	664,980.00	682,020.00	
Expo Center Operations & Admin	664,931.55	687,155.00	499,481.59	649,695.00	658,330.00	
Expo Center Events	411,482.67	464,690.00	367,102.48	522,300.00	567,125.00	
Community Center	450,139.00	487,960.00	331,316.12	370,600.00	464,575.00	
Economic Development	75,316.00	78,552.00	60,415.86	78,852.00	83,465.00	
Tanner Business Center	198,506.49	195,660.00	164,427.48	220,150.00	221,425.00	
Tanner Building	15,606.51	17,600.00	11,854.51	17,000.00	16,500.00	
Section 8	0.00	207,600.00	155,586.39	202,210.00	214,710.00	
Administrative Clearing	1,859,608.00	1,626,775.00	1,303,714.47	1,831,595.00	1,675,760.00	
Total Expenditures	19,903,490.12	20,319,986.00	15,588,325.30	20,485,766.00	21,339,625.00	
Excess (Deficiency) Revenues / Expenditures	2,091,955.00	1,908,464.00	48,395.91	1,907,094.00	2,515,285.00	
Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out	0.00 (1,290,160.00)	0.00 (766,360.00)		0.00 (1,621,280.00)	150,000.00 (2,174,445.00)	
Total Other Financing Sources (Uses)	(1,290,160.00)	(766,360.00)	0.00	(1,621,280.00)	(2,024,445.00)	
Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses	801,795.00	1,142,104.00	48,395.91	285,814.00	490,840.00	
Fund Balance Start of Year	4,864,678.00	4,923,392.00		5,666,473.00	5,962,287.00	
Fund Balance End of Year	5,666,473.00	6,065,496.00	48,395.91	5,952,287.00	6,443,127.00	

GENERAL FUND REVENUE

2017-2018 Proposed Budget

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Revenue

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
311.10-00	Property Tax Real	1,003,659.14	990,000.00	993,773.72	1,003,000.00	1,003,000.00	1.31%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	15,181,157.19	15,125,000.00	10,281,093.10	15,150,000.00	16,675,000.00	10.25%
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	471,397.27	447,000.00	290,146.86	470,000.00	470,000.00	5.15%
318.20-10	Franchise Tax CATV	178,338.05	180,000.00	89,199.44	180,000.00	180,000.00	0.00%
318.20-15	Franchise Tax ATMOS Gas	63,284.07	70,000.00	27,357.68	65,000.00	65,000.00	-7.14%
318.20-20	Franchise Tax Entergy	566,931.10	630,000.00	316,991.71	600,000.00	600,000.00	-4.76%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	1,876.59	1,400.00	752.85	1,600.00	1,600.00	14.29%
319.10-60	Penalty & Interest Occupational Lic Tax	5,957.65	9,000.00	4,936.26	6,500.00	6,500.00	-27.78%
319.10-61	Penalty & Interest Insurance Prem Tax	128.89	150.00	3.00	100.00	100.00	-33.33%
321.10-10	Licenses & Permits: Alcoholic Beverage	27,945.26	27,500.00	24,816.51	26,000.00	27,500.00	0.00%
321.10-60	Licenses & Permits: Occupational	813,159.68	785,000.00	794,112.54	810,000.00	810,000.00	3.18%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	0.00	16,000.00	0.00	0.00	0.00	-100.00%
322.10-10	Inspection Permits: Building	116,677.97	80,000.00	71,262.51	90,000.00	90,000.00	12.50%
322.10-20	Inspection Permits: Electrical	15,350.00	15,000.00	11,476.00	16,000.00	16,000.00	6.67%
322.10-25	Inspection Permits: Plumbing	95,090.02	80,000.00	199,478.46	210,000.00	90,000.00	12.50%
322.10-35	Inspection Permits: Heat & Air	5,502.00	7,500.00	5,039.00	6,000.00	6,000.00	-20.00%
322.10-40	Inspection Permits: Mobile Home	300.00	300.00	200.00	300.00	300.00	0.00%
322.20-10	Special Permits: House Moving	0.00	0.00	0.00	0.00	0.00	
331.18-00	Federal Grants: Section 8	0.00	206,500.00	0.00	202,210.00	214,710.00	3.98%
331.21-00	Federal Grants: FEMA	0.00	0.00	97,396.30	100,000.00	75,000.00	
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	0.00	10,000.00	0.00	0.00	0.00	-100.00%
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	21,695.29	25,000.00	50,855.55	60,000.00	50,000.00	100.00%
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	170,041.24	135,000.00	136,633.38	160,000.00	160,000.00	18.52%
334.15-00	State Revenue: Office of Business Dev.	0.00	0.00	0.00	0.00	0.00	
334.16-00	State Revenue: Homeland Sec & Emg Prp	0.00	0.00	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	0.00	0.00	5,375.00	0.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	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	29,055.00	28,000.00	9,152.50	28,000.00	28,000.00	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	25,184.51	24,000.00	12,524.59	25,000.00	25,000.00	4.17%

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Revenue

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	59,921.78	52,900.00	0.00	60,000.00	60,000.00	13.42%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	0.00	
341.10-15	City Attorney Work Rev	887.50	2,000.00	387.50	1,000.00	1,000.00	-50.00%
341.30-10	Zoning Fee	5,300.00	4,000.00	2,190.00	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	
341.50-12	Tanner Business Center Misc Revenue	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	
342.10-10	Corrections: Housing Prisoners	0.00	0.00	0.00	0.00	0.00	
342.10-15	Corrections: Miscellaneous	10,953.19	12,000.00	4,344.50	9,000.00	10,000.00	-16.67%
342.15-10	Police: Fees	15,115.00	14,000.00	9,707.00	14,000.00	14,000.00	0.00%
342.15-12	Police: Bonds	33,550.00	33,000.00	25,055.00	34,000.00	34,000.00	3.03%
342.15-15	Police: Miscellaneous Revenue	10,422.49	12,000.00	6,546.63	10,000.00	10,000.00	-16.67%
342.15-17	Police: Property Owner's Serv Fee	0.00	0.00	0.00	0.00	0.00	
342.15-19	Police: Drug Forfeiture Rev	4,166.58	5,000.00	5,908.46	6,000.00	6,000.00	20.00%
343.10-00	Charges for Services: Grass Cut	3,150.00	7,000.00	6,900.00	8,000.00	8,000.00	14.29%
343.12-00	Charges for Services: Demolition	7,177.50	5,000.00	10,250.00	12,000.00	8,000.00	60.00%
343.14-00	Charges for Services: Trash Removal	3,756.55	2,000.00	2,205.00	3,000.00	3,000.00	50.00%
343.15-00	Charges for Services: CE Structure Sec	0.00	1,000.00	0.00	0.00	0.00	-100.00%
343.16-00	Charges for Services: Administration Fee	1,400.00	2,500.00	2,400.00	2,500.00	2,500.00	0.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	0.00	
344.10-30	Charges for Services: Sanitation, Garbage	756,452.36	755,000.00	557,133.38	757,000.00	757,000.00	0.26%
344.10-35	Charges for Services: Sanitation, Excess Trash	0.00	0.00	10,283.00	18,000.00	20,000.00	
346.10-10	Community Center: Activity Revenue	3,390.00	4,000.00	1,820.00	3,500.00	3,500.00	-12.50%
346.10-12	Community Center: Miscellaneous Revenue	39.50	100.00	0.00	50.00	100.00	0.00%
346.10-14	Community Center: Program Activity Rev	0.00	0.00	150.00	0.00	0.00	
346.10-16	Community Center: Concession Revenue	0.00	0.00	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	83,017.10	78,000.00	81,585.50	120,000.00	120,000.00	53.85%
347.10-03	KIROLI Park: Season Pass	0.00	0.00	0.00	0.00	0.00	
347.10-04	KIROLI Park: Lodge Rent Fees	30,076.00	28,000.00	12,090.00	25,000.00	28,000.00	0.00%
347.10-05	KIROLI Park: Dog Registration Fees	1,900.00	2,500.00	825.00	1,500.00	1,500.00	-40.00%
347.10-06	KIROLI Park: Shelter Rent Fees	34,068.60	35,000.00	26,110.80	35,000.00	35,000.00	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	10,323.00	9,000.00	4,802.00	8,000.00	9,000.00	0.00%
347.10-10	KIROLI Park: Concessions	0.00	0.00	0.00	0.00	0.00	
347.10-90	KIROLI Park: Miscellaneous Revenue	998.46	3,000.00	206.00	1,000.00	1,000.00	-66.67%
347.13-10	Restoration Park: Shelter Rent	0.00	0.00	0.00	0.00	0.00	
347.13-14	Restoration Park: Activity Revenue	0.00	0.00	0.00	0.00	0.00	
347.15-10	Lazarre Park: BMX Track	0.00	0.00	0.00	0.00	0.00	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
347.20-10	Recreation Center: Facility Rent	2,560.00	2,000.00	2,425.00	3,000.00	3,000.00	50.00%
347.20-11	Recreation Center: Memberships	22,326.00	22,000.00	15,794.00	22,000.00	22,000.00	0.00%

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Revenue

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	7,572.50	10,500.00	5,058.00	8,000.00	8,000.00	-23.81%
347.20-15	Recreation Center: Program Revenue	37,039.00	32,000.00	37,419.75	40,000.00	40,000.00	25.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	0.00	0.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	11,774.00	13,000.00	6,732.00	12,000.00	13,000.00	0.00%
347.30-20	Farmer's Market: Pea Sheller	2,971.00	5,000.00	2,925.00	3,000.00	4,000.00	-20.00%
347.30-21	Farmer's Market: Pecan Sheller	3,342.00	10,000.00	12,682.00	12,600.00	10,000.00	0.00%
347.30-25	Farmer's Market: Freezer Rental	9,628.00	10,000.00	4,606.00	7,000.00	9,000.00	-10.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	575.75	1,000.00	283.00	600.00	600.00	-40.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0.00	0.00	0.00	0.00	
347.40-11	Convention Center: Equipment Rental	14,833.90	17,000.00	12,153.20	16,000.00	17,000.00	0.00%
347.40-12	Convention Center: Concessions	1,972.48	5,000.00	1,557.30	2,500.00	2,500.00	-50.00%
347.40-13	Convention Center: Deposit Forfeiture	4,187.50	0.00	587.50	1,000.00	1,000.00	
347.40-14	Convention Center: Catered Event	450,580.33	430,000.00	301,586.79	400,000.00	430,000.00	0.00%
347.40-15	Convention Center: Inter-agency Promotion	3,490.33	3,500.00	3,303.40	4,000.00	4,000.00	14.29%
347.40-16	Convention Center: Outside Catering	26,116.62	28,000.00	33,387.86	35,000.00	30,000.00	7.14%
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	119,465.91	115,000.00	90,518.78	120,000.00	120,000.00	4.35%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	41,381.13	65,000.00	35,635.68	48,000.00	50,000.00	-23.08%
347.40-21	Convention Center: Catering IKE	55,294.88	45,000.00	54,603.53	68,000.00	65,000.00	44.44%
347.45-10	Expo Center: Equine Event Rental	205,878.25	190,000.00	181,574.50	225,000.00	220,000.00	15.79%
347.45-11	Expo Center: Rental Forfeiture	100.00	1,000.00	500.00	600.00	1,000.00	0.00%
347.45-12	Expo Center: Stall Rentals	132,608.75	160,000.00	70,830.00	130,000.00	150,000.00	-6.25%
347.45-13	Expo Center: Shavings Sales	119,686.75	150,000.00	88,173.25	125,000.00	125,000.00	-16.67%
347.45-14	Expo Center: Other Event Rental	33,559.96	35,000.00	17,878.50	28,000.00	30,000.00	-14.29%
347.45-16	Expo Center: RV Space Rental	41,940.00	50,000.00	22,100.00	40,000.00	40,000.00	-20.00%
347.45-17	Expo Center: Concessions	40,830.95	110,000.00	34,601.20	45,000.00	45,000.00	-59.09%
347.45-18	Expo Center: Equipment Rental	40,068.20	60,000.00	15,060.00	30,000.00	40,000.00	-33.33%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	0.00	0.00	0.00	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	0.00	
347.45-21	Expo Center: Sponsorships	0.00	3,000.00	0.00	0.00	0.00	-100.00%
347.45-22	Expo Center: Security	0.00	0.00	0.00	0.00	0.00	
348.20-10	Construction Cuts: Street Cuts	900.00	1,000.00	450.00	1,000.00	1,000.00	0.00%
351.10-10	City Court Fines	377,719.49	325,000.00	230,941.33	360,000.00	360,000.00	10.77%
351.10-12	City Court Fines/ General Court Cost	54,050.35	80,000.00	29,416.01	50,000.00	50,000.00	-37.50%
351.10-15	Parking Ticket Fines	0.00	0.00	0.00	0.00	0.00	
351.10-18	DWI Fines	109,531.14	120,000.00	63,270.03	96,000.00	100,000.00	-16.67%
351.10-20	DWI Special Cost	14,619.50	18,000.00	7,985.50	15,000.00	15,000.00	-16.67%

City of West Monroe
2017-2018 Annual Budget

Revenue

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
352.81-00	NSF Fee	0.00	100.00	0.00	0.00	0.00	-100.00%
361.10-00	Interest Revenue	3,175.84	4,000.00	1,863.15	3,000.00	3,000.00	-25.00%
361.10-10	Interest Revenue: General Government	0.00	0.00	0.00	0.00	0.00	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0.00	0.00	0.00	0.00	
362.10-00	Rent of Office Space	2,750.00	28,000.00	18,930.00	28,000.00	28,000.00	0.00%
362.20-00	Energy Lease Rev	11,777.30	20,000.00	5,963.46	8,000.00	10,000.00	-50.00%
362.30-10	Leases: Golf Course Rent	0.00	0.00	0.00	0.00	0.00	
362.30-15	ATM	1,731.00	2,000.00	253.50	1,000.00	1,000.00	-50.00%
364.10-00	Donations: Kiroli Contributions	0.00	0.00	0.00	0.00	0.00	
364.12-00	Donations: Expo Center Contributions	0.00	0.00	0.00	0.00	0.00	
392.10-00	Sale of Assets	57,430.00	40,000.00	2,109.80	10,000.00	20,000.00	-50.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	15,841.24	10,000.00	2,627.10	5,000.00	10,000.00	0.00%
394.10-10	Re-Insurance Claims Revenue	338.50	1,000.00	125.00	300.00	500.00	-50.00%
394.10-12	Claims	0.00	0.00	0.00	0.00	0.00	
Total General Fund Revenue:		21,995,445.12	22,228,450.00	15,636,721.21	22,392,860.00	23,854,910.00	7.32%

**GENERAL
FUND
EXPENDITURES**

2017-2018 Proposed Budget

2017-2018 Annual Budget

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City of West Monroe									
2017-2018 Annual Budget									
2010 Court									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
412.10-15	Elected Official Salaries	45,720.48	46,635.00	35,851.94	46,635.00	47,570.00	2.00%		
412.11-10	Regular Full Time	247,805.62	285,500.00	220,682.60	285,500.00	291,300.00	2.03%		
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00			
412.13-10	Overtime	4,514.43	5,000.00	4,808.27	6,800.00	5,000.00	0.00%		
412.14-20	Uniform Allowance	1,394.23	1,200.00	929.36	1,200.00	1,200.00	0.00%		
412.21-10	Empl Health Insurance	39,705.92	51,300.00	33,725.00	47,025.00	64,000.00	24.76%		
412.21-50	Fitness Membership	100.00	0.00	0.00	0.00	0.00			
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
412.22-20	Medicare Match	4,441.50	4,420.00	3,732.95	4,400.00	4,800.00	8.60%		
412.23-10	Municipal Employees Pension Match	50,944.87	65,640.00	48,984.34	65,640.00	72,100.00	9.84%		
412.23-40	Judge Pension Match	17,419.48	19,355.00	13,623.78	17,800.00	19,740.00	1.99%		
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
412.33-10	Auditors	13,550.00	13,000.00	13,800.00	13,800.00	13,800.00	6.15%		
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00			
412.33-42	Court Services	5,207.50	5,000.00	3,147.50	5,000.00	5,000.00	0.00%		
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00			
412.53-20	Cell Phones & Pagers	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00%		
412.53-30	Postage & Freight	4,638.90	5,500.00	643.81	2,000.00	4,000.00	-27.27%		
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00			
412.54-20	Other	0.00	0.00	0.00	0.00	0.00			
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00			
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00			
412.61-10	Operating Supplies	4,349.92	3,000.00	6,386.30	8,200.00	4,000.00	33.33%		
412.61-30	Office Supplies	17,601.53	16,000.00	10,176.56	14,000.00	16,000.00	0.00%		
412.64-10	Law Library	25,122.62	24,000.00	18,917.94	24,000.00	24,000.00	0.00%		
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00			
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00			
	Department Total:	483,717.00	546,750.00	416,310.35	543,200.00	573,710.00	4.93%		

City of West Monroe

2017-2018 Annual Budget

2020 Marshal

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2017-2018 Annual Budget

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2017-2018 Annual Budget

4010 City Clerk / Finance Director

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City of West Monroe									
2017-2018 Annual Budget									
4015 Administrative Clearing									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
414.69-40	Election Expenses	9,090.57	0.00	0.00	0.00	0.00			
415.33-10	Auditors	89,761.00	90,000.00	71,029.00	72,000.00	75,000.00	-16.67%		
41-.11-10	Salaries Full-Time	51,639.64	52,675.00	41,156.05	52,675.00	54,060.00			
419.13-10	Overtime	0.00	0.00	493.74	600.00	0.00			
419.14-50	Vacation/Sick Termination	44,119.09	50,000.00	23,737.95	40,000.00	40,000.00	-20.00%		
419.21-10	Employee Health Insurance	5,700.00	5,700.00	4,295.85	5,700.00	8,000.00			
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	121,194.08	121,000.00	92,970.34	122,000.00	122,000.00	0.83%		
419.22-10	FICA Match	561.09	635.00	476.24	635.00	700.00	10.24%		
419.22-20	Medicare Match	832.15	840.00	702.33	840.00	860.00	2.38%		
419.23-10	Municipal Employees Pension	10,198.76	11,985.00	9,362.99	11,985.00	13,380.00	11.64%		
419.25-00	Unemployment Compensation	33,898.41	27,000.00	13,813.34	26,000.00	27,000.00	0.00%		
419.33-10	Accountant / Auditor	0.00	0.00	0.00	0.00	0.00			
419.33-20	Engineering Services	4,087.80	5,540.00	3,065.85	5,540.00	5,540.00	0.00%		
419.33-40	Legal Services	15,299.00	8,000.00	9,397.58	10,000.00	8,000.00	0.00%		
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00			
419.33-65	Medical Examiner, Coroner	95,775.00	100,000.00	69,950.00	95,000.00	95,000.00	-5.00%		
419.34-10	Drug Tests	10,261.10	16,000.00	9,926.40	13,000.00	15,000.00	-6.25%		
419.42-30	Trash Removal	0.00	0.00	0.00	0.00	0.00			
419.42-40	Grass Cuts	5,275.00	6,500.00	7,525.00	9,000.00	7,000.00	7.69%		
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00			
419.42-50	Demolition Services	89,400.00	15,000.00	24,700.00	20,000.00	20,000.00	33.33%		
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	0.00			
419.44-10	Rental: Land and Building	11,000.00	12,000.00	10,540.00	12,720.00	12,720.00	6.00%		
419.52-10	Workman's Comp Claims	349,861.45	300,000.00	376,439.30	395,000.00	350,000.00	16.67%		
419.52-15	City General Insurance	478,857.91	485,000.00	160,891.85	480,000.00	480,000.00	-1.03%		
419.53-10	Telephone Land Line	31,571.14	32,000.00	44,570.82	50,000.00	40,000.00	25.00%		
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00			
419.53-20	Cell Phones & Pagers	1,764.69	1,700.00	1,363.52	1,800.00	1,800.00	5.88%		
419.53-30	Postage & Freight	62,694.88	58,000.00	46,373.61	60,000.00	60,000.00	3.45%		
419.54-10	Legal	13,220.79	13,000.00	10,091.20	13,700.00	13,700.00	5.38%		
419.55-15	Codification	4,764.80	6,000.00	3,960.63	5,000.00	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 & Meetingt	5,041.11	6,000.00	6,209.48	6,400.00	6,000.00	0.00%		
419.61-10	Operating Supplies	974.76	1,000.00	5,643.54	6,000.00	1,000.00	0.00%		
419.61-30	Office Supplies	20.06	100.00	0.00	0.00	0.00	-100.00%		
419.61-35	Computer Supplies	21.99	0.00	896.84	1,000.00	0.00			
419.69-09	Property Tax Collection Fee	16,239.30	1,000.00	841.35	2,000.00	2,000.00	100.00%		

City of West Monroe									
2017-2018 Annual Budget									
4015 Administrative Clearing									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
419.69-10	Other Misc Purchases	123,488.70	50,000.00	148,100.75	155,000.00	50,000.00	0.00%		
419.69-11	Sales Tax Collection Fee	56,912.00	52,000.00	34,724.91	52,000.00	52,000.00	0.00%		
419.69-12	Christmas Expenditures	1,310.40	5,000.00	4,391.13	4,500.00	5,000.00	0.00%		
419.69-15	NSF Checks	(13.10)	0.00	73.05	1,000.00	1,000.00			
419.69-16	Merchant Fee	210.92	0.00	139.64	500.00	500.00			
419.69-30	Civil Defense Expense	15,506.59	15,000.00	14,342.50	15,000.00	15,000.00	0.00%		
419.69-31	OCOG Payments	35,068.00	2,500.00	19,110.00	20,000.00	20,000.00	700.00%		
419.69-32	Civil Service Expense	7,200.00	10,200.00	7,650.00	10,200.00	10,200.00	0.00%		
419.69-33	LSU Extension Service	8,225.00	8,300.00	0.00	8,300.00	8,300.00	0.00%		
419.69-34	Museum Expenditures	231.12	0.00	0.00	0.00	0.00			
419.69-35	Dog Pound Fee	10,716.04	20,000.00	7,143.77	10,000.00	12,000.00	-40.00%		
419.69-36	Collection Costs	8.33	0.00	0.00	0.00	0.00			
419.69-38	Economic Development	22,315.00	24,000.00	8,000.00	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	0.00	100.00	0.00	0.00	0.00	-100.00%		
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00			
419.81-10	Bad Debt: Kiroli	0.00	0.00	0.00	0.00	0.00			
419.81-15	Bad Debt: Code Enforcement	0.00	0.00	0.00	0.00	0.00			
419.81-17	Bad Debt: PD Extra Details	0.00	0.00	0.00	0.00	0.00			
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	0.00			
419.81-25	Bad Debt: Utility Billings	(24.32)	0.00	(12.08)	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	0.00	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	14,021.00	13,000.00	8,686.00	12,500.00	13,000.00	0.00%		
419.83-10	Inter-agency Promotions	1,306.75	0.00	940.00	0.00	0.00			
	Department Total:	1,859,608.00	1,626,775.00	1,303,714.47	1,831,595.00	1,675,760.00	3.01%		

2017-2018 Annual Budget

4035 City Attorney

[illegible]

2017-2018 Annual Budget

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2017-2018 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	66,630.15	63,145.00	30,824.69	38,200.00	32,290.00	-48.86%
419.11-20	Part Time Employees	57,124.33	57,000.00	24,934.56	27,700.00	0.00	-100.00%
419.13-10	Overtime	2,917.73	1,500.00	1,360.90	1,600.00	0.00	-100.00%
419.21-10	Employee Health Insurance	33,725.00	34,200.00	12,386.81	13,800.00	8,000.00	-76.61%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	3,631.32	3,535.00	1,603.41	1,720.00	0.00	-100.00%
419.22-20	Medicare Match	1,827.54	1,775.00	863.52	1,000.00	470.00	-73.52%
419.23-10	Municipal Employees Pension Match	13,159.64	14,365.00	7,001.40	8,700.00	8,000.00	-44.31%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	0.00	0.00	54,400.00	81,100.00	112,200.00	
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	0.00	300.00	0.00	100.00	300.00	0.00%
419.43-15	Minor Repairs	95.00	300.00	227.10	300.00	300.00	0.00%
419.43-30	HVAC Maint	3,856.05	0.00	4,682.95	0.00	0.00	
419.43-40	Building Maintenance	17,220.00	0.00	516.30	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	25,578.31	25,000.00	30,965.89	30,000.00	25,000.00	0.00%
419.61-30	Office Supplies	0.00	200.00	116.00	175.00	200.00	0.00%
419.61-50	Uniforms	1,108.84	1,000.00	829.13	900.00	1,000.00	0.00%
419.62-11	Natural Gas City Hall	9,933.57	15,000.00	10,316.40	11,000.00	11,000.00	-26.67%
419.62-12	Natual Gas Court Bldg	17,628.24	20,000.00	17,207.31	22,000.00	20,000.00	0.00%
419.62-21	Electricity City Hall	100,823.12	110,000.00	73,807.22	102,000.00	102,000.00	-7.27%
419.62-22	Electricity Court Bldg	80,071.63	87,000.00	57,308.74	80,000.00	80,000.00	-8.05%
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	0.00	0.00	0.00	0.00	
Department Total:		435,330.47	434,320.00	329,352.33	420,295.00	400,760.00	-7.73%

City of West Monroe

2017-2018 Annual Budget

4820 Grounds Keeper

[illegible]

City of West Monroe

2017-2018 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
421.10-10	Department Head Salaries	89,333.80	90,200.00	70,247.75	90,200.00	92,005.00	2.00%
421.11-10	Regular Full Time	2,555,807.80	2,550,000.00	2,054,696.54	2,640,000.00	2,660,000.00	4.31%
421.11-20	Part Time Employees	152,857.90	145,000.00	124,273.24	158,000.00	160,000.00	10.34%
421.13-10	Overtime	429,097.61	385,000.00	330,749.11	425,000.00	410,000.00	6.49%
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	44,307.57	0.00	50,119.65	0.00	0.00	
421.21-10	Employee Health Insurance	348,887.50	353,400.00	266,165.87	359,100.00	512,000.00	44.88%
421.21-50	Fitness Membership	1,439.60	1,440.00	1,230.00	1,650.00	1,650.00	14.58%
421.22-10	FICA Match	13,112.22	12,000.00	11,800.65	15,300.00	16,000.00	33.33%
421.22-20	Medicare Match	53,647.44	53,000.00	43,083.26	56,000.00	57,000.00	7.55%
421.23-10	Municipal Employees Pension Match	16,906.55	16,875.00	16,643.83	21,600.00	24,000.00	42.22%
421.23-20	Police Pension Match	809,376.91	935,000.00	694,958.58	935,000.00	933,000.00	-0.21%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	12,545.66	8,000.00	3,580.00	6,000.00	8,000.00	0.00%
421.43-10	Vehicle Maint	0.00	0.00	40.08	100.00	0.00	
421.43-15	Minor Repairs	347.85	500.00	195.85	300.00	300.00	-40.00%
421.53-10	Telephone, Land Line	1,760.83	2,500.00	1,386.15	1,875.00	2,000.00	-20.00%
421.53-15	PBX, System Maintenance	7,756.55	6,000.00	5,294.23	7,100.00	7,100.00	18.33%
421.53-20	Cell Phones & Pagers	44,921.11	46,000.00	36,750.76	48,300.00	48,300.00	5.00%
421.53-25	Internet Service	1,600.00	1,200.00	2,406.05	3,200.00	3,200.00	166.67%
421.53-30	Postage & Freight	1,095.66	1,400.00	659.81	1,000.00	1,000.00	-28.57%
421.54-10	Advertising - Legal	5,300.55	0.00	2,535.87	3,000.00	3,000.00	
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	23,896.64	13,000.00	16,390.23	19,000.00	15,000.00	15.38%
421.58-10	Training	28,398.41	35,000.00	28,000.92	33,000.00	35,000.00	0.00%
421.61-10	Operating Supplies	79,706.92	70,000.00	68,210.99	79,000.00	75,000.00	7.14%
421.61-12	K-9 Supplies	2,257.96	3,500.00	1,788.95	2,500.00	2,500.00	-28.57%
421.61-30	Office Supplies	14,022.71	12,000.00	8,949.47	12,000.00	12,000.00	0.00%
421.61-50	Uniforms	29,598.83	26,000.00	16,565.54	21,000.00	26,000.00	0.00%
421.61-60	Water	2,221.48	1,600.00	1,641.35	2,100.00	2,100.00	31.25%
421.62-60	Fuel	88,085.56	110,000.00	71,750.28	100,000.00	105,000.00	-4.55%
421.64-50	Subscriptions	770.22	1,600.00	847.42	1,000.00	1,000.00	-37.50%
421.69-10	Other Misc Purchases	25.00	500.00	25.00	100.00	100.00	-80.00%
421.69-14	Drug Forfeiture Expense	1,837.16	2,500.00	4,785.97	5,000.00	2,500.00	0.00%
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	784.00	1,000.00	220.80	500.00	500.00	-50.00%
	Department Total:	4,861,708.00	4,884,215.00	3,935,994.20	5,047,925.00	5,215,255.00	6.78%

City of West Monroe

2017-2018 Annual Budget

5015 Police Corrections

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
423.10-10	Department Head Salaries	0.00	0.00	104.55	0.00	0.00	
423.11-10	Regular Full Time	404,899.08	396,410.00	302,998.92	397,000.00	415,000.00	4.69%
423.11-20	Part Time Employees	49,810.80	50,000.00	48,319.73	61,000.00	58,000.00	16.00%
423.13-10	Overtime	43,969.53	35,000.00	20,401.19	27,000.00	32,000.00	-8.57%
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	57,950.00	57,000.00	38,784.13	52,000.00	80,000.00	40.35%
423.21-50	Fitness Membership	110.00	240.00	180.00	240.00	240.00	0.00%
423.22-10	FICA Match	3,036.69	3,100.00	2,807.78	3,840.00	3,600.00	16.13%
423.22-20	Medicare Match	8,164.31	8,050.00	6,150.44	8,100.00	8,200.00	1.86%
423.23-10	Municipal Employees Pension Match	6,901.57	7,000.00	6,337.08	9,175.00	10,200.00	45.71%
423.23-20	Police Pension Match	120,689.81	141,100.00	96,891.36	127,000.00	129,000.00	-8.58%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	5,762.43	8,000.00	2,102.34	4,000.00	5,000.00	-37.50%
423.33-62	Medical Nurse	34,718.82	28,000.00	26,527.35	34,000.00	34,000.00	21.43%
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	480.00	480.00	360.00	480.00	480.00	0.00%
423.54-20	Other	0.00	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	17,654.57	18,000.00	14,084.33	19,000.00	18,000.00	0.00%
423.61-30	Office Supplies	157.50	200.00	0.00	0.00	0.00	-100.00%
423.61-50	Uniforms	1,656.53	1,000.00	608.87	1,000.00	1,000.00	0.00%
423.62-60	Fuel	984.00	1,200.00	773.82	1,000.00	1,000.00	-16.67%
423.63-10	Food Expense: Prison Inmates	52,386.26	55,000.00	33,692.71	50,000.00	50,000.00	-9.09%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
	Department Total:	809,311.90	809,780.00	601,124.60	794,835.00	845,720.00	4.44%

City of West Monroe

2017-2018 Annual Budget

5020 Police Maintenance Shop

[illegible]

City of West Monroe

2017-2018 Annual Budget

5510 Fire Department

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
422.10-10	Department Head Salaries	78,488.57	79,780.00	61,506.00	79,780.00	81,375.00	2.00%
422.11-10	Regular Full Time	1,460,366.49	1,545,420.00	1,138,284.39	1,510,000.00	1,550,000.00	0.30%
422.13-10	Overtime	149,330.20	162,000.00	161,576.32	220,000.00	175,000.00	8.02%
422.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
422.14-35	Extra Detail Pay	5,142.00	4,000.00	4,170.62	3,000.00	4,000.00	0.00%
422.21-10	Empl Health Insurance	260,300.00	262,200.00	186,675.00	262,200.00	368,000.00	40.35%
422.21-50	Fitness Membership	1,650.00	1,680.00	900.00	1,200.00	1,200.00	-28.57%
422.22-10	FICA Match	4.09	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	27,665.49	27,500.00	22,034.81	28,000.00	28,500.00	3.64%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	510,063.07	478,600.00	364,025.62	477,000.00	503,700.00	5.24%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	13,412.61	14,000.00	16,300.13	14,000.00	14,000.00	0.00%
422.43-10	Vehicle Maint	13,027.69	14,000.00	13,248.54	15,680.00	15,000.00	7.14%
422.43-15	Minor Repairs	0.00	0.00	505.00	600.00	0.00	
422.43-30	HVAC Maint	232.98	0.00	102.50	0.00	0.00	
422.53-10	Telephone Land Line	2,186.79	2,100.00	1,601.13	2,200.00	2,200.00	4.76%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	4,450.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	10,106.36	5,000.00	2,290.41	4,000.00	5,000.00	0.00%
422.58-10	Training	17,630.68	20,000.00	4,676.56	15,000.00	20,000.00	0.00%
422.61-10	Operating Supplies	27,456.67	32,000.00	16,508.18	28,000.00	32,000.00	0.00%
422.61-30	Office Supplies	7,889.00	10,000.00	5,120.90	8,000.00	10,000.00	0.00%
422.61-50	Uniforms	18,752.91	23,000.00	14,075.30	22,000.00	23,000.00	0.00%
422.62-10	Natural Gas Service	7,829.04	11,000.00	7,235.88	8,500.00	9,000.00	-18.18%
422.62-20	Electricity Service	29,474.25	30,000.00	21,530.59	28,500.00	30,000.00	0.00%
422.62-60	Fuel	21,631.10	28,000.00	17,008.23	23,000.00	26,000.00	-7.14%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	7,383.01	7,000.00	4,644.00	7,000.00	7,000.00	0.00%
422.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
	Department Total:	2,674,473.00	2,762,080.00	2,067,620.11	2,762,460.00	2,909,775.00	5.35%

City of West Monroe

2017-2018 Annual Budget

6035 Sanitation I Garbage

[illegible]

City of West Monroe

2017-2018 Annual Budget

6045 City Maintenance Shop

[illegible]

City of West Monroe

2017-2018 Annual Budget

6050 Street Department

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
431.10-10	Department Head Salaries	64,496.64	65,790.00	50,579.59	65,790.00	67,105.00	2.00%
431.11-10	Regular Full Time	176,467.33	248,000.00	147,364.81	190,000.00	225,000.00	-9.27%
431.11-20	Part Time	47,973.70	42,700.00	34,079.37	45,000.00	48,000.00	12.41%
431.13-10	Overtime	11,237.18	10,000.00	13,062.12	20,000.00	15,000.00	50.00%
431.21-10	Employee Health Insurance	45,438.61	57,000.00	36,054.96	50,000.00	72,000.00	26.32%
431.22-10	FICA Match	3,056.75	2,650.00	2,305.97	2,790.00	3,000.00	13.21%
431.22-20	Medicare Match	4,408.96	5,315.00	3,573.75	4,600.00	5,150.00	-3.10%
431.23-10	Municipal Employees Pension Match	48,698.44	71,390.00	48,817.00	64,100.00	72,295.00	1.27%
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	31,168.35	30,000.00	27,472.06	36,000.00	33,000.00	10.00%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	4,288.09	6,500.00	2,803.89	4,500.00	5,000.00	-23.08%
431.43-25	Street Light Maint	64,350.61	40,000.00	21,363.40	38,000.00	40,000.00	0.00%
431.43-26	Street Signs	40,082.13	30,000.00	39,379.96	40,000.00	40,000.00	33.33%
431.53-20	Cell Phones & Pagers	1,886.40	1,900.00	1,414.80	1,900.00	1,900.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	23,394.65	20,000.00	20,982.03	24,000.00	25,000.00	25.00%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	2,138.01	1,800.00	1,240.40	1,800.00	1,800.00	0.00%
431.62-23	Electricity Street Lights	196,727.76	205,000.00	143,611.79	195,000.00	195,000.00	-4.88%
431.62-24	Electricity Signal Lights	9,944.83	12,000.00	6,669.43	10,000.00	10,000.00	-16.67%
431.62-60	Fuel	39,239.67	50,000.00	30,715.90	41,000.00	41,000.00	-18.00%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	453.89	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	0.00	0.00	1,774.50	0.00	0.00	
Department Total:		815,452.00	900,045.00	633,265.73	834,480.00	900,250.00	0.02%

City of West Monroe
2017-2018 Annual Budget

City of West Monroe							
2017-2018 Annual Budget							
6055 Cemetery							
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	774.64	1,000.00	1,375.58	1,500.00	1,000.00	0.00%
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	0.00	1,000.00	450.64	500.00	500.00	-50.00%
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	791.88	1,000.00	470.81	600.00	800.00	-20.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	5,030.48	5,500.00	4,583.18	5,600.00	5,500.00	0.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
	Department Total:	6,597.00	8,500.00	6,880.21	8,200.00	7,800.00	-8.24%
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City of West Monroe									
2017-2018 Annual Budget									
7010 Parks & Recreation Operations									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
451.10-10	Department Head Salaries	50,684.92	51,700.00	39,753.52	51,700.00	52,743.00	2.02%		
451.11-10	Regular Full Time	79,258.75	81,100.00	62,398.42	81,100.00	82,800.00	2.10%		
451.11-20	Part Time	52,542.08	62,000.00	44,079.85	57,000.00	62,000.00	0.00%		
451.13-10	Overtime	1,637.45	1,000.00	1,092.78	1,500.00	1,500.00	50.00%		
451.21-10	Empl Health Insurance	22,800.00	30,255.00	17,100.00	23,750.00	32,000.00	5.77%		
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00			
451.22-10	FICA Match	3,258.44	3,845.00	2,733.89	3,600.00	3,845.00	0.00%		
451.22-20	Medicare Match	2,612.74	2,830.00	2,092.42	2,920.00	2,890.00	2.12%		
451.23-10	Municipal Employees Pension Match	25,663.29	30,255.00	23,239.55	30,255.00	33,550.00	10.89%		
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
451.43-10	Vehicle Maint	1,124.95	1,200.00	633.23	1,000.00	1,000.00	-16.67%		
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00			
451.53-10	Telephone Land Line	1,283.75	1,300.00	952.96	1,300.00	1,300.00	0.00%		
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	30,078.78	26,000.00	20,955.00	27,000.00	26,000.00	0.00%		
451.61-30	Office Supplies	413.27	500.00	273.28	400.00	500.00	0.00%		
451.61-50	Uniforms	20.98	500.00	1,147.96	1,200.00	1,000.00	100.00%		
451.62-10	Natural Gas Service	2,121.03	3,000.00	1,465.70	2,200.00	2,200.00	-26.67%		
451.62-20	Electricity Service	31,448.04	31,000.00	25,538.71	32,000.00	32,000.00	3.23%		
451.62-60	Fuel	1,380.35	2,200.00	1,364.86	1,800.00	2,000.00	-9.09%		
451.63-17	Food: Concessions	4,261.89	8,000.00	2,643.26	4,500.00	4,500.00	-43.75%		
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00			
451.69-10	Other Misc Purchases	171.29	200.00	0.00	150.00	200.00	0.00%		
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00			
	Department Total:	313,642.00	339,765.00	249,625.39	326,255.00	344,908.00	1.51%		

City of West Monroe									
2017-2018 Annual Budget									
7020 KIROLI Park									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	172,505.58	187,100.00	146,912.35	187,100.00	211,700.00	13.15%		
452.11-20	Part Time	98,228.36	90,000.00	66,916.20	90,000.00	90,000.00	0.00%		
452.13-10	Overtime	20,799.12	12,000.00	20,739.68	23,000.00	20,000.00	66.67%		
452.21-10	Empl Health Insurance	50,074.24	51,300.00	35,521.80	49,000.00	64,000.00	24.76%		
452.22-10	FICA Match	6,580.25	6,325.00	4,362.20	6,325.00	6,325.00	0.00%		
452.22-20	Medicare Match	4,226.01	4,190.00	3,372.89	4,400.00	4,665.00	11.34%		
452.23-10	Municipal Employees Pension Match	34,068.27	42,565.00	33,399.70	42,565.00	52,395.00	23.09%		
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
452.43-10	Vehicle Maint	6,434.46	5,000.00	3,617.66	4,500.00	5,000.00	0.00%		
452.43-15	Minor Repairs	394.34	0.00	59.73	100.00	0.00			
452.43-30	HVAC Maint	0.00	0.00	105.00	0.00	0.00			
452.53-10	Telephone Land Line	709.66	725.00	477.97	725.00	725.00	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	662.00	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	46,974.94	43,000.00	39,087.42	49,000.00	45,000.00	4.65%		
452.61-15	Horticultural Supplies	4,827.04	4,500.00	6,684.76	6,000.00	5,000.00	11.11%		
452.61-30	Office Supplies	404.82	1,000.00	299.45	500.00	500.00	-50.00%		
452.61-50	Uniforms	5,579.43	3,000.00	4,936.59	5,600.00	3,000.00	0.00%		
452.61-60	Water	0.00	0.00	0.00	0.00	0.00			
452.62-10	Natural Gas Service	10,268.98	9,500.00	7,328.76	7,500.00	9,500.00	0.00%		
452.62-20	Electricity Service	21,958.16	23,000.00	15,841.14	22,000.00	23,000.00	0.00%		
452.62-60	Fuel	6,261.37	7,000.00	6,273.71	7,500.00	7,000.00	0.00%		
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00			
452.69-10	Other Misc Purchases	550.75	200.00	875.45	1,000.00	500.00	150.00%		
452.69-16	Merchant Fee	878.22	1,400.00	566.77	1,000.00	1,000.00	-28.57%		
452.69-55	Promotional Activities	4,035.00	4,000.00	2,000.00	4,000.00	4,000.00	0.00%		
	Department Total:	495,759.00	495,805.00	400,041.23	511,815.00	553,310.00	11.60%		

City of West Monroe

2017-2018 Annual Budget

7025 Lazzare Park

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7030 Restoration Park

Department Total:

City of West Monroe									
2017-2018 Annual Budget									
7210 Farmer's Market									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	22,110.40	22,555.00	18,692.30	22,555.00	23,010.00	2.02%		
419.11-20	Part Time Employees	0.00	0.00	376.31	500.00	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	4,576.87	5,700.00	8,000.00	40.35%		
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
419.22-20	Medicare Match	327.54	330.00	281.64	330.00	335.00	1.52%		
419.23-10	Municipal Employees Pension Match	4,366.70	5,130.00	4,326.46	5,130.00	5,695.00	11.01%		
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
419.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00			
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
419.53-10	Telephone Land Line	1,336.88	1,350.00	994.71	1,350.00	1,350.00	0.00%		
419.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%		
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
419.54-20	Other	0.00	0.00	0.00	0.00	0.00			
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00			
419.61-10	Operating Supplies	4,642.72	3,500.00	2,598.15	3,300.00	3,500.00	0.00%		
419.61-30	Office Supplies	93.01	0.00	7.98	50.00	0.00			
419.61-50	Uniforms	0.00	0.00	133.91	150.00	150.00			
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00			
419.62-20	Electricity Service	4,471.75	5,000.00	3,262.66	4,500.00	4,500.00	-10.00%		
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			
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00			
	Department Total:	43,529.00	44,045.00	35,610.99	44,045.00	47,020.00	6.75%		

City of West Monroe									
2017-2018 Annual Budget									
7410 Convention Center Operations & Admin									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
451.10-10	Department Head Salaries	59,086.56	60,275.00	46,341.82	60,275.00	61,485.00	2.01%		
451.11-10	Regular Full Time	64,484.68	65,765.00	50,563.78	65,765.00	67,090.00	2.01%		
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00			
451.13-10	Overtime	0.00	0.00	66.17	100.00	0.00			
451.21-10	Empl Health Insurance	17,100.00	17,100.00	12,825.00	17,100.00	24,000.00	40.35%		
451.21-50	Fitness Membership	0.00	0.00	60.00	0.00	0.00			
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
451.22-20	Medicare Match	1,755.18	1,830.00	1,379.58	1,830.00	1,865.00	1.91%		
451.23-10	Municipal Employees Pension Match	24,405.42	28,675.00	22,046.03	28,675.00	31,820.00	10.97%		
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
451.43-10	Vehicle Maint	1,915.68	700.00	1,671.60	2,000.00	2,000.00	185.71%		
451.43-15	Minor Repairs	11.70	0.00	0.00	0.00	0.00			
451.43-30	HVAC Maint	7,545.25	0.00	0.00	0.00	0.00			
451.53-10	Telephone Land Line	580.04	620.00	577.62	700.00	700.00	12.90%		
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	40,488.45	41,000.00	30,481.32	41,000.00	41,000.00	0.00%		
451.61-30	Office Supplies	2,050.06	2,000.00	596.94	1,500.00	2,000.00	0.00%		
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00			
451.62-10	Natural Gas Service	4,959.87	11,000.00	7,239.41	9,000.00	9,000.00	-18.18%		
451.62-20	Electricity Service	2,105.14	2,500.00	668.80	2,000.00	2,000.00	-20.00%		
451.62-60	Fuel	1,125.92	1,500.00	812.88	1,200.00	1,200.00	-20.00%		
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00			
451.69-10	Other Misc Purchases	30.00	0.00	0.00	0.00	0.00			
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00			
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00			
	Department Total:	229,923.95	235,245.00	177,040.95	233,425.00	246,440.00	4.76%		

City of West Monroe

2017-2018 Annual Budget

7415 Convention Center Events

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City of West Monroe									
2017-2018 Annual Budget									
7420 Expo Center Operations & Admin									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
451.10-10	Department Head Salaries	85,182.24	86,890.00	66,794.68	86,890.00	88,620.00	1.99%		
451.11-10	Regular Full Time	114,066.92	125,985.00	72,431.39	100,000.00	101,000.00	-19.83%		
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00			
451.13-10	Overtime	928.37	1,500.00	1,284.45	1,600.00	1,500.00	0.00%		
451.21-10	Empl Health Insurance	27,550.00	28,500.00	17,812.50	24,700.00	24,000.00	-15.79%		
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
451.22-20	Medicare Match	2,797.62	3,110.00	1,989.36	2,800.00	2,750.00	-11.58%		
451.23-10	Municipal Employees Pension Match	39,351.73	48,430.00	31,755.80	41,800.00	46,930.00	-3.10%		
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
451.43-10	Vehicle Maint	9,599.83	8,000.00	9,431.33	10,000.00	10,000.00	25.00%		
451.43-15	Minor Repairs	13,816.68	2,000.00	685.45	1,500.00	2,000.00	0.00%		
451.43-30	HVAC Maint	6,200.60	0.00	0.00	0.00	0.00			
451.53-10	Telephone Land Line	1,774.70	1,800.00	1,171.00	1,700.00	1,700.00	-5.56%		
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00			
451.53-20	Cell Phones & Pagers	1,360.00	1,440.00	800.00	1,080.00	1,080.00	-25.00%		
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
451.54-20	Other	155.85	0.00	0.00	0.00	0.00			
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00			
451.61-10	Operating Supplies	23,399.05	28,000.00	21,181.08	24,000.00	25,000.00	-10.71%		
451.61-30	Office Supplies	1,291.22	1,200.00	733.72	1,200.00	1,200.00	0.00%		
451.61-50	Uniforms	505.20	0.00	0.00	0.00	0.00			
451.62-10	Natural Gas Service	26,678.67	45,000.00	31,310.63	35,000.00	35,000.00	-22.22%		
451.62-20	Electricity Service	307,388.97	305,000.00	240,506.66	315,000.00	315,000.00	3.28%		
451.62-60	Fuel	2,708.90	0.00	1,446.52	2,200.00	2,200.00			
451.64-50	Subscriptions	75.00	100.00	0.00	100.00	100.00	0.00%		
451.69-10	Other Misc Purchases	25.00	100.00	22.02	0.00	100.00	0.00%		
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	75.00	100.00	125.00	125.00	150.00	50.00%		
	Department Total:	664,931.55	687,155.00	499,481.59	649,695.00	658,330.00	-4.19%		

City of West Monroe

2017-2018 Annual Budget

7425 Expo Center Events

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City of West Monroe									
2017-2018 Annual Budget									
8015 Community Center									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
464.10-10	Department Head Salaries	51,957.88	53,000.00	43,184.03	57,100.00	61,210.00	15.49%		
464.11-10	Regular Full Time	157,482.03	166,900.00	109,472.53	130,000.00	120,000.00	-28.10%		
464.11-20	Part Time	60,529.73	80,000.00	52,613.67	22,000.00	112,000.00	40.00%		
464.13-10	Overtime	21,036.63	15,000.00	6,638.54	8,000.00	8,000.00	-46.67%		
464.21-10	Employee Health Insurance	34,200.00	34,200.00	23,037.50	28,200.00	32,000.00	-6.43%		
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00			
464.22-10	FICA Match	3,784.02	4,960.00	3,262.11	4,500.00	6,945.00	40.02%		
464.22-20	Medicare Match	4,241.26	4,570.00	3,094.68	4,150.00	4,370.00	-4.38%		
464.23-10	Municipal Employees Pension Match	41,364.43	50,030.00	34,729.44	42,300.00	44,850.00	-10.35%		
464.43-10	Vehicle Maint	0.00	0.00	489.25	600.00	600.00			
464.43-15	Minor Repairs	2,167.73	2,000.00	290.00	1,000.00	1,000.00	-50.00%		
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00			
464.53-10	Telephone Land Line	2,198.64	1,900.00	1,477.68	2,100.00	2,100.00	10.53%		
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00			
464.53-20	Cell Phones & Pagers	1,649.62	600.00	450.00	600.00	600.00	0.00%		
464.53-30	Postage & Freight	99.60	0.00	0.00	0.00	0.00			
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00			
464.54-20	Other	0.00	0.00	0.00	0.00	0.00			
464.58-00	Travel, Car & Meeting	2,087.95	3,500.00	1,600.12	2,000.00	2,000.00	-42.86%		
464.61-10	Operating Supplies	23,449.76	25,000.00	18,399.63	24,000.00	25,000.00	0.00%		
464.61-30	Office Supplies	3,183.74	3,000.00	1,353.95	2,500.00	3,000.00	0.00%		
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00			
464.62-10	Natural Gas Service	1,694.30	2,800.00	2,593.64	2,500.00	2,500.00	-10.71%		
464.62-20	Electricity Service	33,089.37	36,000.00	23,955.90	33,000.00	33,000.00	-8.33%		
464.62-60	Fuel	302.33	0.00	0.00	0.00	0.00			
464.63-17	Concessions	2,452.47	2,500.00	1,837.87	2,700.00	2,500.00	0.00%		
464.64-50	Subscriptions	182.59	300.00	212.78	250.00	300.00	0.00%		
464.69-10	Other Misc Purchases	776.68	0.00	82.28	200.00	200.00			
464.69-26	Program Activities	350.39	200.00	223.74	400.00	400.00	100.00%		
464.69-27	Facility Activities	1,857.85	1,500.00	2,316.78	2,500.00	2,000.00	33.33%		
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:	450,139.00	487,960.00	331,316.12	370,600.00	464,575.00	-4.79%		

City of West Monroe

2017-2018 Annual Budget

8020 Economic Development

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City of West Monroe									
2017-2018 Annual Budget									
8025 Code Enforcement									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	122,508.97	125,240.00	106,611.48	140,000.00	135,000.00	7.79%		
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00			
465.13-10	Overtime	6,567.32	6,000.00	2,310.14	4,000.00	5,000.00	-16.67%		
465.21-10	Empl Health Insurance	22,800.00	22,800.00	18,050.00	26,375.00	32,000.00	40.35%		
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
465.22-20	Medicare Match	2,103.92	1,815.00	1,766.40	2,395.00	2,400.00	32.23%		
465.23-10	Municipal Employees Pension Match	26,107.19	28,495.00	24,186.24	34,270.00	33,415.00	17.27%		
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
465.43-10	Vehicle Maint	4,314.70	2,000.00	456.40	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	0.00	0.00	0.00	0.00	0.00			
465.53-20	Cell Phones & Pagers	4,167.59	1,560.00	1,170.18	1,560.00	1,560.00	0.00%		
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
465.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00			
465.58-00	Travel, Car & Meeting	308.00	500.00	0.00	300.00	500.00	0.00%		
465.61-10	Operating Supplies	6,250.94	4,200.00	6,420.65	6,500.00	6,000.00	42.86%		
465.61-30	Office Supplies	854.62	900.00	1,010.90	1,200.00	1,000.00	11.11%		
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	2,493.24	2,000.00	2,195.10	2,500.00	2,500.00	25.00%		
465.64-50	Subscriptions	30.00	50.00	30.00	50.00	50.00	0.00%		
465.69-10	Other Misc Purchases	0.00	100.00	150.00	0.00	0.00	-100.00%		
465.69-26	Program Activities	0.00	0.00	69.99	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:	198,506.49	195,660.00	164,427.48	220,150.00	221,425.00	13.17%		

2017-2018 Annual Budget

8030 211 Building

[illegible]

City of West Monroe									
2017-2018 Annual Budget									
8510 Section 8 Housing									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
463.10-10	Department Head Salaries	0.00	53,000.00	40,745.14	53,000.00	54,060.00	2.00%		
463.11-10	Regular Full Time	0.00	82,620.00	63,843.38	82,620.00	80,000.00	-3.17%		
463.11-20	Part Time	0.00	8,500.00	5,994.52	7,650.00	8,500.00	0.00%		
463.13-10	Overtime	0.00	0.00	0.00	0.00	0.00			
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	0.00			
463.21-10	Empl Health Insurance	0.00	17,100.00	13,300.00	17,100.00	24,000.00	40.35%		
463.21-50	Fitness Membership	0.00	240.00	180.00	240.00	240.00	0.00%		
463.22-10	FICA Match	0.00	530.00	575.33	780.00	550.00	3.77%		
463.22-20	Medicare Match	0.00	2,090.00	1,356.74	2,090.00	2,100.00	0.48%		
463.23-10	Municipal Employees Pension Match	0.00	31,540.00	20,561.94	27,450.00	33,180.00	5.20%		
463.33-10	Professional Services – Auditors	0.00	3,650.00	3,650.00	3,650.00	3,650.00	0.00%		
463.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00			
463.33-52	Instructor	0.00	0.00	0.00	0.00	0.00			
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00			
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00			
463.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
463.44-10	Land & Building Rent	0.00	0.00	0.00	0.00	0.00			
463.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00			
463.53-20	Cell Phones & Pagers	0.00	480.00	360.00	480.00	480.00	0.00%		
463.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	0.00			
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	0.00			
463.58-00	Travel, Car & Meeting	0.00	5,000.00	2,925.00	4,000.00	5,000.00	0.00%		
463.61-10	Operating Supplies	0.00	0.00	0.00	0.00	0.00			
463.61-30	Office Supplies	0.00	2,000.00	1,438.88	2,200.00	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	405.46	450.00	450.00	28.57%		
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	250.00	500.00	500.00	0.00%		
	Department Total:	0.00	207,600.00	155,586.39	202,210.00	214,710.00	3.42%		

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2017-2018 Proposed Budget

City of West Monroe

2017-2018 Annual Budget

Utility Enterprise Fund Budget Summary

	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed
<u>REVENUES</u>					
Charges for Services	4,107,510.30	4,187,200.00	3,087,317.69	4,213,000.00	4,286,000.00
Fine & Fees	0.00	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	33,180.70	0.00	900.00	1,000.00	1,000.00
Total Revenues	4,140,691.00	4,187,200.00	3,088,217.69	4,214,000.00	4,287,000.00
<u>EXPENSES</u>					
Public Works Director's Office	234,283.00	261,465.00	198,310.07	254,175.00	272,500.00
Water Department	590,961.00	612,590.00	470,040.51	604,540.00	656,430.00
Water Treatment	876,660.00	841,115.00	634,876.05	848,280.00	890,240.00
Sewer Department	500,240.00	553,415.00	379,345.68	503,650.00	592,420.00
Sewer Treatment	2,314,200.00	2,352,360.00	1,853,363.34	2,415,600.00	2,484,320.00
Construction	20,308.00	17,500.00	14,185.56	20,200.00	20,700.00
Administrative Clearing	178,693.00	105,400.00	81,667.75	98,640.00	104,640.00
Total Expenses	4,715,345.00	4,743,845.00	3,631,788.96	4,745,085.00	5,021,250.00
Excess (Deficiency)					
Revenues / Expenses	(574,654.00)	(556,645.00)	(543,571.27)	(531,085.00)	(734,250.00)
Other Financing Sources (Uses)					
Operating Transfers In	574,654.00	590,840.00		565,280.00	768,445.00
Operating Transfers Out DEQ Sinking		(34,195.00)		(34,195.00)	(34,195.00)
Operating Transfers Out DEQ Resv		0.00		0.00	0.00
Operating Transfers Out DEQ Cap Add					
Operating Transfers Out Other		0.00			
Total Other Financing Sources (Uses)	574,654.00	556,645.00	0.00	531,085.00	734,250.00

City of West Monroe

2016-2017 Annual Budget

Utility Enterprise Fund Budget Summary

[illegible]

**UTILITY ENTERPRISE
FUND
REVENUE**

2017-2018 Proposed Budget

City of West Monroe
2017-2018 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change
344.10-15	Sewer	324,006.87	319,000.00	233,171.06	324,000.00	324,000.00	1.57%
344.15-10	Sewer Dist 5	1,241,273.91	1,248,200.00	915,480.16	1,304,000.00	1,364,000.00	9.28%
348.10-10	Water	1,247,647.97	1,290,000.00	975,350.43	1,272,000.00	1,275,000.00	-1.16%
348.10-20	Treatment Plant	1,231,877.08	1,250,000.00	908,807.22	1,240,000.00	1,250,000.00	0.00%
348.10-25	Penalty	62,704.47	80,000.00	54,508.82	73,000.00	73,000.00	-8.75%
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	33,180.70	0.00	900.00	1,000.00	1,000.00	
REVENUE TOTAL:		4,140,691.00	4,187,200.00	3,088,217.69	4,214,000.00	4,287,000.00	2.38%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2017-2018 Proposed Budget

2017-2018 Annual Budget

4015 Administrative Clearing

[illegible]

2017-2018 Annual Budget

[illegible]

2017-2018 Annual Budget

[illegible][illegible]

City of West Monroe									
2017-2018 Annual Budget									
6015 Water									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
436.10-10	Department Head Salaries	72,516.34	73,970.00	56,864.19	73,970.00	75,450.00	2.00%		
436.11-10	Regular Full Time	252,619.47	272,325.00	216,670.27	279,400.00	277,770.00	2.00%		
436.11-20	Part Time	12,396.86	13,000.00	1,512.90	0.00	14,000.00	7.69%		
436.13-10	Overtime	24,106.28	16,000.00	12,676.90	15,000.00	16,000.00	0.00%		
436.21-10	Empl Health Insurance	58,842.86	62,700.00	46,787.53	62,700.00	88,000.00	40.35%		
436.22-10	FICA Match	806.30	810.00	93.81	0.00	870.00	7.41%		
436.22-20	Medicare Match	5,397.18	5,440.00	4,139.11	5,130.00	5,560.00	2.21%		
436.23-10	Municipal Employees Pension Match	65,216.41	78,785.00	62,228.99	80,360.00	87,420.00	10.96%		
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	11,043.16	9,000.00	8,129.31	10,500.00	10,500.00	16.67%		
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	2,120.00	2,160.00	1,260.00	1,680.00	2,160.00	0.00%		
436.58-00	Travel, Car & Meeting	708.50	1,500.00	4,418.01	3,000.00	1,500.00	0.00%		
436.61-10	Operating Supplies	58,980.96	50,000.00	33,148.05	45,000.00	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	2,083.24	1,700.00	2,917.99	2,900.00	2,000.00	17.65%		
436.62-10	Natural Gas Service	998.41	1,500.00	1,036.68	1,200.00	1,500.00	0.00%		
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00			
436.62-60	Fuel	22,338.40	23,000.00	17,524.17	23,000.00	23,000.00	0.00%		
436.69-10	Other Misc Purchases	0.00	200.00	0.00	0.00	0.00	-100.00%		
436.82-10	Professional Associations	786.63	500.00	632.60	700.00	700.00	40.00%		
	DEPARTMENT TOTAL:	590,961.00	612,590.00	470,040.51	604,540.00	656,430.00	7.16%		

City of West Monroe									
2017-2018 Annual Budget									
6020 Water Treatment									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
436.11-10	Regular Full Time	153,647.76	147,285.00	119,143.60	152,300.00	150,230.00	2.00%		
436.11-20	Part Time	837.25	0.00	0.00	0.00	0.00			
436.13-10	Overtime	33,363.01	36,000.00	23,496.03	31,000.00	33,000.00	-8.33%		
436.21-10	Empl Health Insurance	27,075.00	28,500.00	21,375.00	28,500.00	40,000.00	40.35%		
436.22-10	FICA Match	364.69	0.00	0.00	0.00	0.00			
436.22-20	Medicare Match	1,992.68	2,660.00	1,617.14	2,660.00	2,660.00	0.00%		
436.23-10	Municipal Employees Pension Match	27,861.59	33,500.00	27,201.92	34,750.00	37,180.00	10.99%		
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
436.33-55	Laboratory Services	6,050.81	10,000.00	4,840.03	7,000.00	8,000.00	-20.00%		
436.43-10	Vehicle Maint	3,299.60	3,500.00	1,230.12	2,500.00	3,000.00	-14.29%		
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
436.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00			
436.53-20	Cell Phones & Pagers	1,121.60	1,370.00	1,012.28	1,370.00	1,370.00	0.00%		
436.54-10	Legal	2,194.00	0.00	0.00	0.00	0.00			
436.58-00	Travel, Car & Meeting	3,888.40	2,300.00	583.80	1,500.00	2,300.00	0.00%		
436.61-10	Operating Supplies	71,304.13	45,000.00	40,718.60	58,000.00	60,000.00	33.33%		
436.61-20	Chemicals	163,266.00	132,000.00	84,490.97	128,000.00	130,000.00	-1.52%		
436.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00			
436.61-50	Uniforms	182.00	500.00	314.00	500.00	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	244,561.57	250,000.00	175,163.84	240,000.00	245,000.00	-2.00%		
436.62-60	Fuel	5,936.54	8,000.00	4,476.42	6,000.00	6,500.00	-18.75%		
436.69-10	Other Misc Purchases	124,466.70	140,000.00	129,192.30	154,000.00	170,000.00	21.43%		
436.82-10	Professional Associations	5,246.67	500.00	20.00	200.00	500.00	0.00%		
	DEPARTMENT TOTAL:	876,660.00	841,115.00	634,876.05	848,280.00	890,240.00	5.84%		

City of West Monroe

2017-2018 Annual Budget

6025 Sewer

Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 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	224,394.57	280,000.00	174,129.43	232,000.00	248,300.00	-11.32%
432.11-20	Part Time	5,533.36	0.00	8,260.36	10,000.00	30,000.00	
432.13-10	Overtime	19,010.27	19,000.00	20,530.85	23,750.00	20,000.00	5.26%
432.21-10	Empl Health Insurance	47,451.68	62,700.00	35,624.97	50,000.00	80,000.00	27.59%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	343.06	0.00	1,050.70	1,400.00	1,860.00	
432.22-20	Medicare Match	3,446.70	4,335.00	2,937.13	3,820.00	4,325.00	-0.23%
432.23-10	Municipal Employees Pension Match	41,642.77	63,700.00	37,849.90	49,500.00	71,455.00	12.17%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	20,103.27	15,000.00	14,553.08	20,000.00	18,000.00	20.00%
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	855.50	0.00	585.50	700.00	800.00	
432.61-10	Operating Supplies	43,240.64	20,000.00	21,332.65	29,000.00	30,000.00	50.00%
432.61-20	Chemicals	0.00	0.00	498.23	0.00	0.00	
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	4,303.75	3,500.00	4,172.12	3,900.00	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	2,184.15	3,500.00	2,963.34	3,000.00	3,500.00	0.00%
432.62-20	Electricity Service	68,943.89	60,000.00	41,544.57	58,000.00	60,000.00	0.00%
432.62-60	Fuel	18,136.78	21,000.00	12,932.85	18,000.00	20,000.00	-4.76%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	100.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	69.61	200.00	20.00	100.00	200.00	0.00%
	DEPARTMENT TOTAL:	500,240.00	553,415.00	379,345.68	503,650.00	592,420.00	7.05%

City of West Monroe									
2017-2018 Annual Budget									
6030 Sewer Treatment									
Account Number	Account Description	2015-2016 Actual	2016-2017 Budgeted	2016-2017 YTD Actual	2016-2017 Projected	2017-2018 Proposed	Percent Change		
432.10-10	Department Head Salaries	79,843.14	81,220.00	62,461.72	81,220.00	82,845.00	2.00%		
432.11-10	Regular Full Time	306,801.25	334,000.00	270,023.37	343,000.00	351,000.00	5.09%		
432.11-20	Part Time	21,738.54	24,000.00	6,325.80	9,000.00	24,200.00	0.83%		
432.13-10	Overtime	81,660.48	50,000.00	73,406.04	80,000.00	80,000.00	60.00%		
432.21-10	Empl Health Insurance	64,125.00	68,400.00	53,912.50	71,000.00	104,000.00	52.05%		
432.21-50	Fitness Membership	0.00	0.00	50.00	0.00	0.00			
432.22-10	FICA Match	1,688.89	1,490.00	392.20	600.00	1,500.00	0.67%		
432.22-20	Medicare Match	7,109.12	7,100.00	5,985.82	7,450.00	7,820.00	10.14%		
432.23-10	Municipal Employees Pension Match	75,365.15	94,470.00	74,508.68	95,550.00	107,375.00	13.66%		
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
432.33-55	Laboratory Services	32,219.87	50,000.00	32,296.71	45,000.00	45,000.00	-10.00%		
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00			
432.41-20	Permit Fee	31,355.00	25,000.00	12,720.00	15,000.00	25,000.00	0.00%		
432.43-10	Vehicle Maint	4,693.85	3,000.00	4,792.86	5,000.00	5,000.00	66.67%		
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00			
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00			
432.53-20	Cell Phones & Pagers	1,080.00	1,080.00	810.00	1,080.00	1,080.00	0.00%		
432.58-00	Travel, Car & Meeting	10,500.21	10,000.00	11,896.73	13,000.00	10,000.00	0.00%		
432.61-10	Operating Supplies	100,411.32	70,000.00	80,629.76	110,000.00	100,000.00	42.86%		
432.61-20	Chemicals	1,170,245.80	1,140,000.00	905,865.20	1,200,000.00	1,200,000.00	5.26%		
432.61-30	Office Supplies	686.95	1,000.00	165.66	700.00	1,000.00	0.00%		
432.61-50	Uniforms	1,834.00	1,500.00	509.75	1,000.00	1,500.00	0.00%		
432.61-60	Water	0.00	0.00	0.00	0.00	0.00			
432.62-10	Natural Gas Service	0.00	0.00	6,320.40	6,500.00	6,500.00			
432.62-20	Electricity Service	311,889.23	380,000.00	241,955.17	320,000.00	320,000.00	-15.79%		
432.62-60	Fuel	9,350.97	9,000.00	6,975.47	9,000.00	9,000.00	0.00%		
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00			
432.82-10	Professional Associations	1,601.23	1,100.00	1,359.50	1,500.00	1,500.00	36.36%		
	DEPARTMENT TOTAL:	2,314,200.00	2,352,360.00	1,853,363.34	2,415,600.00	2,484,320.00	5.61%		

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
2017-2018 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	5,740,000.00	0.00	240,000.00
Intergovernmental	0.00	0.00	0.00
Interest	500.00	0.00	0.00
Other	100,000.00	20,000.00	0.00
Total Revenues	5,840,500.00	20,000.00	240,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	360,000.00
Health & Welfare	0.00	20,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	4,282,000.00	0.00	0.00
Total Expenditures	4,282,000.00	20,000.00	360,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	1,558,500.00	0.00	(120,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,253,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(1,253,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	305,500.00	0.00	(120,000.00)
Fund Balance Start of Year	245,864.00	5,583.00	(14,411.00)
Fund Balance End of Year	551,364.00	5,583.00	(134,411.00)

**CITY OF WEST MONROE
2017-2018 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	200,000.00	345,000.00
Interest	0.00	0.00	0.00
Other	1,000.00	0.00	187,360.00
Total Revenues	1,000.00	200,000.00	532,360.00
<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	745,000.00
Culture & Recreation	1,000.00	200,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	1,000.00	200,000.00	745,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(212,640.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	212,640.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	212,640.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(20,576.00)	(156,268.00)	0.00
Fund Balance End of Year	(20,576.00)	(156,268.00)	0.00

**CITY OF WEST MONROE
2017-2018 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	5,000.00	150,000.00
Interest	0.00	0.00	0.00
Other	60,000.00	0.00	0.00
Total Revenues	60,000.00	5,000.00	150,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	55,000.00	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	5,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	55,000.00	5,000.00	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	(5,295.00)	(12,007.00)	2,614.00
Fund Balance End of Year	(295.00)	(12,007.00)	2,614.00

**CITY OF WEST MONROE
2017-2018 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	125,000.00
Interest	0.00	0.00	0.00
Other	5,000.00	0.00	0.00
Total Revenues	5,000.00	1,505,000.00	125,000.00
<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	0.00	0.00	50,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	(150,000.00)
Total Other Financing Sources (Uses)	0.00	0.00	(150,000.00)
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	(100,000.00)
Fund Balance Start of Year	(117,893.00)	(10,453.00)	115,168.00
Fund Balance End of Year	(117,893.00)	(10,453.00)	15,168.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

CITY OF WEST MONROE
2017-2018 ANNUAL BUDGET

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	5,740,000.00	
361.10-00	Interest Earned	500.00	
334.11-00	Non-City Revenue	100,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		5,840,500.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	200,000.00	
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		200,000.00
43-10	Vehicle Maintenance	200,000.00	
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	500,000.00	
43-**	Total Repairs & Maintenance		700,000.00
69-10	Miscellaneous	380,000.00	
69-**	Total Miscellaneous		380,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	100,000.00	
73-10	IOTB - Drainage	30,000.00	
73-15	IOTB - Sewer	40,000.00	
73-17	IOTB - Treatment Plant	10,000.00	
73-20	IOTB - Streets	20,000.00	
73-25	IOTB - Water	400,000.00	
73-30	IOTB - Other	150,000.00	
74-10	Machinery and Equipment	1,300,000.00	
74-12	Computer Equipment	250,000.00	
74-15	Software	250,000.00	
74-20	Vehicles	400,000.00	
74-30	Furniture and Fixtures	2,000.00	
75-20	Major Repairs	50,000.00	
70-**	Total Capital Purchases		3,002,000.00
Total Expenditures			4,282,000.00
<u>Excess (Deficiency) Revenues / Expenditures</u>			1,558,500.00

CITY OF WEST MONROE
2017-2018 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,253,000.00)

Total Other Financing Sources (Uses)

(1,253,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

305,500.00

Fund Balance Start of Year

245,864.00

Fund Balance End of Year

551,364.00

CAPITAL PROJECT FUNDS

- 1 2015 Debt Financed Capital Fund

**CITY OF WEST MONROE
2017-2018 ANNUAL BUDGET**

Capital Projects Fund

**2015 Debt
Financed
Capital Fund**

REVENUES

Taxes	0.00
Intergovernmental	0.00
Interest	8,000.00
Other	0.00

Total Revenues	8,000.00
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EXPENDITURES

Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	7,000,000.00

Total Expenditures	7,000,000.00
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Excess (Deficiency)

<u>Revenues / Expenditures</u>	(6,992,000.00)
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Other Financing Sources (Uses)

Operating Transfer In	0.00
Operating Transfer Out	(1,557,000.00)

Total Other Financing Sources (Uses)	(1,557,000.00)
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Excess (Deficiency)

Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(8,549,000.00)
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Fund Balance Start of Year	11,345,175.00
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Fund Balance End of Year	2,796,175.00
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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
2017-2018 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	3,000.00	0.00
Insurance Proceeds	0.00	30,000.00
Total Revenues	3,000.00	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	3,000.00	(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	3,000.00	0.00
Fund Balance Start of Year	530,036.00	0.00
Fund Balance End of Year	533,036.00	0.00

**CITY OF WEST MONROE
2017-2018 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	10,000.00
Total Revenues	0.00	10,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Pension Benefits		0.00
Culture and Recreation	0.00	5,000.00
Total Expenditures	0.00	5,000.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	5,000.00
<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	5,000.00
Fund Balance Start of Year	534,499.00	2,890.00
Fund Balance End of Year	534,499.00	7,890.00

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
2017-2018 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	68,825.00	0.00	0.00
Total Revenues	68,825.00	0.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,825.00	0.00	0.00
Total Expenditures	68,825.00	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
2017-2018 ANNUAL BUDGET**

Debt Service Funds

	2007 DFC Sinking Fund	2003 & 2009 Debt Sinking Fund	
<u>REVENUES</u>			
Taxes	397,050.00	405,785.00	
Interest	0.00	0.00	
Other Revenue	0.00	0.00	
Total Revenues	397,050.00	405,785.00	
<u>EXPENDITURES</u>			
Principal Retirement & Interest	397,050.00	380,650.00	
Total Expenditures	397,050.00	380,650.00	
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	25,135.00	
Fund Balance Start of Year	1,607.00	(25,134.00)	
Fund Balance End of Year	1,607.00	1.00	

**CITY OF WEST MONROE
2017-2018 ANNUAL BUDGET**

Debt Service Funds

	2011 DFC Sinking Fund	2015 DFC Sinking Fund	
<u>REVENUES</u>			
Taxes	450,100.00	301,800.00	
Interest	0.00	0.00	
Other Revenue	0.00	1,557,800.00	
Total Revenues	450,100.00	1,859,600.00	
<u>EXPENDITURES</u>			
Principal Retirement & Interest	450,100.00	1,859,600.00	
Total Expenditures	450,100.00	1,859,600.00	
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	365.00	
Fund Balance Start of Year	37.00	(365.00)	
Fund Balance End of Year	37.00	0.00	

INTERNAL SERVICE FUNDS

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

CITY OF WEST MONROE
2017-2018 ANNUAL BUDGET

Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	3,060,000.00
Total Revenues	3,060,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	2,600,000.00
Administrative Services	450,000.00
Total Operating Expenses	3,050,000.00
Net Operating Income	10,000.00
<u>NON-OPERATING REVENUES</u>	
Transfers - In	1,050,000.00
Interest Income	0.00
Total Non-Operating Revenues	1,050,000.00
<u>NET INCOME</u>	1,060,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>(1,051,696.00)</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	8,304.00