

City of West Monroe

2018 - 2019 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Staci Albritton-Mitchell

Thomas Hamilton

Ben Westerburg



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
2018-2019 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2018 to June 30, 2019. 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 2018-2019 fiscal year is 22.7 million dollars. This is a decrease of 1.2 million dollars from the previous year. This decrease in revenue is due to a decrease in sales tax. Sixty-six percent of the City's total operating revenue is derived from sales tax. The General Fund portion of the sales tax for the 2018-2019 fiscal year is 15.1 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate 1.04 million dollars or 5% of the total revenue. All other revenue sources are anticipated to remain fairly constant over the next fiscal year.

Expenses

The proposed General Fund expenses for the 2018-2019 fiscal year is 21.7 million dollars, which is a 2% increase from the previous fiscal year. The 2018-2019 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, 2018 will be as follows:

Municipal Employees Retirement System:	24.75% to 26.00%
Municipal Police Employees Retirement System:	30.75% to 32.25%
Firefighters Retirement System:	26.50% 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 \$195,000.00 surplus which will bring the total General Fund surplus to 6.1 million dollars at the end of the 2018-2019 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 5.1 million dollars. This is a \$822,000.00 increase from last year budgeted. This increase is due to small increases in water and sewer rates.

Expenses

The Utility Fund expenses are down \$75,655.00 from the 2017-2018 fiscal year. The total expenditures budgeted for the 2018-2019 fiscal year are 4.95 million dollars. The sewer treatment plant's budget is 2.48 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 5.61 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. In the 2018-2019 fiscal year, the City will use the remaining 4 million dollars to fund 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 6.1 million dollars. This surplus is 28% 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**

2018-2019 Proposed Budget

City of West Monroe
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General Fund Budget Summary

	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed
<u>REVENUES</u>					
Taxes	17,557,420.86	19,001,200.00	12,616,664.94	18,639,800.00	17,467,300.00
Licenses and Permits	1,214,159.29	1,039,800.00	885,521.73	972,350.00	996,300.00
Intergovernmental Revenue	586,717.34	659,710.00	219,749.89	558,450.00	570,870.00
Charges for Services	2,474,521.02	2,556,700.00	1,828,941.31	2,646,750.00	2,693,600.00
Fines	524,612.61	525,000.00	280,220.15	467,000.00	510,000.00
Investments, Rents, & Contributions	14,473.26	42,000.00	24,673.59	37,650.00	38,300.00
Other Financing Sources	9,250.62	30,500.00	118,256.36	117,500.00	455,500.00
Total Revenues	22,381,155.00	23,854,910.00	15,974,027.97	23,439,500.00	22,731,870.00

EXPENDITURES

Elected Council	91,837.00	104,070.00	76,108.35	104,070.00	101,590.00
Court	539,440.00	573,710.00	459,216.18	577,020.00	579,725.00
Marshal	486,831.00	510,085.00	400,978.68	503,915.00	523,985.00
Mayor's Office	195,732.00	202,375.00	179,203.20	202,675.00	183,380.00
City Clerk / Finance Director	1,122,060.00	1,209,131.00	914,339.82	1,199,251.00	1,238,560.00
City Attorney	452,562.00	471,530.00	358,289.31	473,370.00	488,705.00
Planning & Zoning	36,134.00	39,175.00	28,449.06	38,595.00	38,775.00
Inspection	206,469.00	224,821.00	167,855.34	219,491.00	228,390.00
Building & Grounds	435,503.08	400,760.00	374,278.32	461,750.00	411,050.00
Grounds Keeper	46,793.92	52,140.00	37,706.57	50,040.00	52,360.00
Police Department	5,112,296.00	5,215,255.00	4,211,890.87	5,377,305.00	5,461,745.00
Corrections	798,459.00	845,720.00	624,250.79	831,170.00	858,750.00
Police Maintenance Shop	165,287.00	140,885.00	99,032.34	127,200.00	121,815.00
Fire Department	2,713,290.00	2,909,775.00	2,197,480.95	2,895,655.00	3,039,610.00
Sanitation I Garbage	688,309.00	746,575.00	580,091.37	747,390.00	823,505.00
Sanitation II Trash	554,426.00	602,430.00	454,350.67	594,400.00	573,690.00
City Maintenance Shop	359,294.00	390,850.00	303,983.33	398,900.00	381,404.00
Street Department	860,306.00	900,250.00	656,915.60	889,335.00	893,750.00
Cemetery	20,890.00	7,800.00	5,725.61	8,300.00	8,700.00
Parks & Recreation Operations & Administration	340,737.00	344,908.00	293,069.84	380,128.00	386,455.00

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General Fund Budget Summary

	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed
KIROLI Park	523,932.00	553,310.00	400,865.67	542,895.00	575,345.00
Lazarre Park	5,478.00	6,000.00	4,961.82	6,400.00	6,000.00
Restoration Park	6,362.00	10,700.00	6,401.47	8,300.00	7,500.00
Farmer's Market	46,186.00	47,020.00	35,174.28	47,020.00	47,845.00
Convention Center Operations & Admin	235,089.35	246,440.00	191,038.54	250,390.00	254,010.00
Convention Center Events	629,917.65	682,020.00	491,714.73	653,760.00	655,600.00
Expo Center Operations & Admin	652,189.89	658,330.00	482,080.49	630,550.00	566,560.00
Expo Center Events	449,928.11	567,125.00	360,007.00	492,030.00	541,423.00
Community Center	426,227.00	464,575.00	351,233.33	446,905.00	423,185.00
Economic Development	78,626.00	83,465.00	63,753.64	83,335.00	85,645.00
Tanner Business Center	217,183.82	221,425.00	167,364.90	219,505.00	225,640.00
Tanner Building	14,878.18	16,500.00	11,230.51	15,800.00	17,300.00
Section 8	0.00	214,710.00	150,438.32	208,150.00	213,870.00
Administrative Clearing	1,933,247.00	1,675,760.00	1,363,921.66	1,609,030.00	1,686,585.00
Total Expenditures	20,445,901.00	21,339,625.00	16,503,402.56	21,294,030.00	21,702,452.00
Excess (Deficiency)					
Revenues / Expenditures	1,935,254.00	2,515,285.00	(529,374.59)	2,145,470.00	1,029,418.00
Other Financing Sources (Uses)					
Operating Transfers In	0.00	150,000.00		100,000.00	0.00
Operating Transfers Out	(1,851,845.00)	(2,174,445.00)		(2,093,815.00)	(833,620.00)
Total Other Financing Sources (Uses)	(1,851,845.00)	(2,024,445.00)	0.00	(1,993,815.00)	(833,620.00)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	83,409.00	490,840.00	(529,374.59)	151,655.00	195,798.00
Fund Balance Start of Year	5,666,473.00	5,952,287.00		5,749,882.00	5,901,537.00
Fund Balance End of Year	5,749,882.00	6,443,127.00	(529,374.59)	5,901,537.00	6,097,335.00

GENERAL FUND REVENUE

2018-2019 Proposed Budget

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Revenue

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
311.10-00	Property Tax Real	1,038,631.19	1,003,000.00	1,032,319.47	1,039,000.00	1,039,000.00	3.59%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	15,238,885.73	16,675,000.00	10,868,385.99	16,269,000.00	15,100,000.00	-9.45%
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	466,779.86	470,000.00	269,720.98	468,000.00	470,000.00	0.00%
318.20-10	Franchise Tax CATV	182,912.84	180,000.00	91,083.51	183,000.00	183,000.00	1.67%
318.20-15	Franchise Tax ATMOS Gas	66,903.13	65,000.00	28,522.89	66,000.00	66,000.00	1.54%
318.20-20	Franchise Tax Entergy	554,794.44	600,000.00	316,125.87	605,000.00	600,000.00	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	1,754.47	1,600.00	2,735.83	2,300.00	2,000.00	25.00%
319.10-60	Penalty & Interest Occupational Lic Tax	6,756.20	6,500.00	7,137.86	6,800.00	6,800.00	4.62%
319.10-61	Penalty & Interest Insurance Prem Tax	3.00	100.00	632.54	700.00	500.00	400.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,346.51	27,500.00	24,224.76	24,300.00	25,000.00	-9.09%
321.10-60	Licenses & Permits: Occupational	814,484.59	810,000.00	777,778.97	812,000.00	810,000.00	0.00%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	41,983.21	0.00	(13,258.20)	0.00	0.00	
322.10-10	Inspection Permits: Building	84,950.66	90,000.00	35,419.47	50,000.00	70,000.00	-22.22%
322.10-20	Inspection Permits: Electrical	14,609.00	16,000.00	9,750.00	15,000.00	15,000.00	-6.25%
322.10-25	Inspection Permits: Plumbing	225,984.32	90,000.00	47,816.73	65,000.00	70,000.00	-22.22%
322.10-35	Inspection Permits: Heat & Air	6,326.00	6,000.00	3,615.00	5,800.00	6,000.00	0.00%
322.10-40	Inspection Permits: Mobile Home	475.00	300.00	175.00	250.00	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	214,710.00	0.00	208,150.00	213,870.00	-0.39%
331.21-00	Federal Grants: FEMA	97,396.30	75,000.00	0.00	0.00	0.00	-100.00%
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	0.00	0.00	0.00	0.00	
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	64,868.87	50,000.00	31,175.87	48,000.00	50,000.00	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	197,322.03	160,000.00	36,288.25	140,000.00	150,000.00	-6.25%
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 Prg	73,380.77	0.00	22,754.45	0.00	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0.00	17,696.00	0.00	0.00	
334.20-00	State Revenue: Office of Workers Comp	0.00	0.00	0.00	0.00	0.00	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.29-00	State Revenue: DOTD	10,750.00	0.00	5,375.00	5,500.00	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	18,305.00	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	24,642.57	25,000.00	12,920.29	24,800.00	25,000.00	0.00%

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Revenue

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	53,051.76	60,000.00	57,054.17	57,000.00	57,000.00	-5.00%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	0.00	
341.10-15	City Attorney Work Rev	537.50	1,000.00	137.50	400.00	500.00	-50.00%
341.30-10	Zoning Fee	4,140.00	4,000.00	3,400.00	4,200.00	4,200.00	5.00%
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	5,969.50	10,000.00	3,050.00	4,500.00	5,000.00	-50.00%
342.15-10	Police: Fees	13,322.00	14,000.00	7,990.00	10,000.00	12,000.00	-14.29%
342.15-12	Police: Bonds	32,760.00	34,000.00	22,125.00	31,000.00	32,000.00	-5.88%
342.15-13	Police: Metro Reimbursement	0.00	0.00	0.00	7,050.00	0.00	
342.15-15	Police: Miscellaneous Revenue	7,241.13	10,000.00	4,727.50	8,000.00	8,000.00	-20.00%
342.15-17	Police: Property Owner's Serv Fee	0.00	0.00	700.00	1,000.00	1,000.00	
342.15-19	Police: Drug Forfeiture Rev	6,624.03	6,000.00	2,079.75	4,000.00	5,000.00	-16.67%
343.10-00	Charges for Services: Grass Cut	9,375.00	8,000.00	7,050.00	9,500.00	9,500.00	18.75%
343.12-00	Charges for Services: Demolition	(2,075.00)	8,000.00	17,425.00	18,000.00	10,000.00	25.00%
343.14-00	Charges for Services: Trash Removal	4,780.00	3,000.00	1,875.00	2,700.00	3,000.00	0.00%
343.15-00	Charges for Services: CE Structure Sec	0.00	0.00	0.00	0.00	0.00	
343.16-00	Charges for Services: Administration Fee	3,500.00	2,500.00	2,525.00	3,000.00	3,000.00	20.00%
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	738,651.52	757,000.00	572,746.80	764,000.00	822,000.00	8.59%
344.10-35	Charges for Services: Sanitation, Excess Trash	25,804.14	20,000.00	47,439.00	55,000.00	45,000.00	125.00%
346.10-10	Community Center: Activity Revenue	1,820.00	3,500.00	0.00	0.00	0.00	-100.00%
346.10-12	Community Center: Miscellaneous Revenue	0.00	100.00	0.00	0.00	0.00	-100.00%
346.10-14	Community Center: Program Activity Rev	1,405.00	0.00	100.00	200.00	100.00	
346.10-16	Community Center: Concession Revenue	0.00	0.00	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	136,722.48	120,000.00	120,847.43	180,000.00	180,000.00	50.00%
347.10-03	KIROLI Park: Season Pass	0.00	0.00	600.00	1,000.00	1,000.00	
347.10-04	KIROLI Park: Lodge Rent Fees	18,685.00	28,000.00	16,025.00	24,000.00	25,000.00	-10.71%
347.10-05	KIROLI Park: Dog Registration Fees	1,180.00	1,500.00	810.10	1,100.00	1,000.00	-33.33%
347.10-06	KIROLI Park: Shelter Rent Fees	42,474.30	35,000.00	32,042.20	43,000.00	43,000.00	22.86%
347.10-08	KIROLI Park: Other Facility Rent Fees	8,264.53	9,000.00	5,880.01	8,500.00	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	206.00	1,000.00	25.00	200.00	200.00	-80.00%
347.13-10	Restoration Park: Shelter Rent	0.00	0.00	0.00	0.00	0.00	
347.13-14	Restoration Park: Activity Revenue	0.00	0.00	0.00	0.00	0.00	
347.15-10	Lazarre Park: BMX Track	0.00	0.00	0.00	0.00	0.00	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
347.20-10	Recreation Center: Facility Rent	3,061.50	3,000.00	1,970.25	2,800.00	3,000.00	0.00%
347.20-11	Recreation Center: Memberships	21,538.00	22,000.00	15,034.85	21,000.00	21,000.00	-4.55%

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Revenue

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	5,254.50	8,000.00	5,330.40	7,500.00	7,500.00	-6.25%
347.20-15	Recreation Center: Program Revenue	47,784.75	40,000.00	39,490.00	50,000.00	50,000.00	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	11,399.00	13,000.00	6,520.00	12,000.00	12,000.00	-7.69%
347.30-20	Farmer's Market: Pea Sheller	3,613.00	4,000.00	6,199.00	6,200.00	6,000.00	50.00%
347.30-21	Farmer's Market: Pecan Sheller	12,682.00	10,000.00	6,555.00	7,000.00	10,000.00	0.00%
347.30-25	Farmer's Market: Freezer Rental	8,011.00	9,000.00	4,635.00	8,500.00	8,500.00	-5.56%
347.30-30	Farmer's Market: Miscellaneous Revenue	477.00	600.00	258.00	400.00	400.00	-33.33%
347.40-10	Convention Center: Non-Catered Event	0.00	0.00	126.15	200.00	200.00	
347.40-11	Convention Center: Equipment Rental	26,564.20	17,000.00	11,459.00	20,000.00	22,000.00	29.41%
347.40-12	Convention Center: Concessions	2,160.30	2,500.00	2,130.00	2,800.00	2,500.00	0.00%
347.40-13	Convention Center: Deposit Forfeiture	587.50	1,000.00	0.00	500.00	500.00	-50.00%
347.40-14	Convention Center: Catered Event	412,853.76	430,000.00	281,053.57	425,000.00	430,000.00	0.00%
347.40-15	Convention Center: Inter-agency Promotion	4,832.90	4,000.00	12,169.36	12,200.00	10,000.00	150.00%
347.40-16	Convention Center: Outside Catering	37,474.86	30,000.00	18,104.81	28,500.00	30,000.00	0.00%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	137,263.78	120,000.00	80,032.50	115,000.00	120,000.00	0.00%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	45,865.68	50,000.00	22,406.38	40,000.00	40,000.00	-20.00%
347.40-21	Convention Center: Catering IKE	54,603.53	65,000.00	1,270.75	1,500.00	2,000.00	-96.92%
347.45-10	Expo Center: Equine Event Rental	220,955.00	220,000.00	122,295.00	230,000.00	230,000.00	4.55%
347.45-11	Expo Center: Rental Forfeiture	1,000.00	1,000.00	600.00	800.00	1,000.00	0.00%
347.45-12	Expo Center: Stall Rentals	111,590.00	150,000.00	52,340.00	110,000.00	115,000.00	-23.33%
347.45-13	Expo Center: Shavings Sales	104,978.75	125,000.00	66,003.95	95,000.00	106,000.00	-15.20%
347.45-14	Expo Center: Other Event Rental	32,148.50	30,000.00	70,019.00	85,000.00	60,000.00	100.00%
347.45-16	Expo Center: RV Space Rental	36,060.00	40,000.00	20,050.50	38,000.00	40,000.00	0.00%
347.45-17	Expo Center: Concessions	51,030.98	45,000.00	86,610.25	115,000.00	115,000.00	155.56%
347.45-18	Expo Center: Equipment Rental	18,643.40	40,000.00	25,477.30	30,000.00	30,000.00	-25.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	0.00	0.00	0.00	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	0.00	
347.45-21	Expo Center: Sponsorships	0.00	0.00	0.00	0.00	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	700.00	1,000.00	1,200.00	1,500.00	1,500.00	50.00%
351.10-10	City Court Fines	371,115.52	360,000.00	188,787.23	330,000.00	360,000.00	0.00%
351.10-12	City Court Fines/ General Court Cost	48,379.80	50,000.00	28,868.32	40,000.00	48,000.00	-4.00%
351.10-15	Parking Ticket Fines	0.00	0.00	0.00	0.00	0.00	
351.10-18	DWI Fines	92,792.79	100,000.00	55,514.60	85,000.00	90,000.00	-10.00%
351.10-20	DWI Special Cost	12,324.50	15,000.00	7,050.00	12,000.00	12,000.00	-20.00%

City of West Monroe
2018-2019 Annual Budget

Revenue

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	0.00	
361.10-00	Interest Revenue	2,577.32	3,000.00	1,703.07	2,300.00	2,300.00	-23.33%
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	3,250.00	28,000.00	18,830.00	28,350.00	28,000.00	0.00%
362.20-00	Energy Lease Rev	8,257.44	10,000.00	3,901.02	6,000.00	7,000.00	-30.00%
362.30-10	Leases: Golf Course Rent	0.00	0.00	0.00	0.00	0.00	
362.30-12	Ice Machine IKE				600.00	600.00	
362.30-15	ATM	388.50	1,000.00	239.50	400.00	400.00	-60.00%
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	2,109.80	20,000.00	100,812.74	100,000.00	445,000.00	2125.00%
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	5,497.53	10,000.00	16,923.12	17,000.00	10,000.00	0.00%
394.10-10	Re-insurance Claims Revenue	125.00	500.00	520.50	500.00	500.00	0.00%
394.10-12	Claims	1,518.29	0.00	0.00	0.00	0.00	
Total General Fund Revenue:		22,381,155.00	23,854,910.00	15,974,027.97	23,439,500.00	22,731,870.00	-4.71%

**GENERAL
FUND
EXPENDITURES**

2018-2019 Proposed Budget

City of West Monroe									
2018-2019 Annual Budget									
1010 Elected Council									
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change		
411.10-15	Elected Official Salaries	54,000.00	54,000.00	40,050.00	54,000.00	54,000.00	0.00%		
411.21-10	Empl Health Insurance	28,500.00	40,000.00	29,188.06	40,000.00	40,000.00	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	1,171.80	1,340.00	1,340.00	0.00%		
411.22-20	Medicare Match	626.88	630.00	463.63	630.00	630.00	0.00%		
411.23-10	Municipal Employees	7,370.92	8,100.00	5,234.86	8,100.00	5,620.00	-30.62%		
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00			
Department Total:		91,837.00	104,070.00	76,108.35	104,070.00	101,590.00	-2.38%		

City of West Monroe							
2018-2019 Annual Budget							
2010 Court							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
412.10-15	Elected Official Salaries	46,613.54	47,570.00	36,568.85	47,570.00	48,520.00	2.00%
412.11-10	Regular Full Time	282,002.78	291,300.00	229,829.19	291,000.00	292,000.00	0.24%
412.11-20	Part Time Employees	0.00	0.00	8,635.71	0.00	0.00	
412.13-10	Overtime	7,056.42	5,000.00	7,824.79	9,000.00	7,000.00	40.00%
412.14-20	Uniform Allowance	1,329.36	1,200.00	400.72	1,200.00	1,200.00	0.00%
412.21-10	Empl Health Insurance	45,125.00	64,000.00	47,900.92	64,000.00	64,000.00	0.00%
412.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
412.22-10	FICA Match	0.00	0.00	580.06	0.00	0.00	
412.22-20	Medicare Match	4,951.75	4,800.00	4,019.82	5,100.00	5,050.00	5.21%
412.23-10	Municipal Employees Pension Match	65,908.40	72,100.00	59,481.44	73,510.00	75,920.00	5.30%
412.23-40	Judge Pension Match	17,713.20	19,740.00	14,664.12	19,740.00	20,135.00	2.00%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	13,800.00	13,800.00	15,000.00	15,000.00	15,000.00	8.70%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	3,747.50	5,000.00	2,245.00	4,000.00	4,000.00	-20.00%
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	1,745.49	1,200.00	900.00	1,200.00	1,200.00	0.00%
412.53-30	Postage & Freight	1,042.89	4,000.00	3,720.15	6,000.00	6,000.00	50.00%
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	135.00	0.00	1,160.22	0.00	0.00	
412.61-10	Operating Supplies	8,584.60	4,000.00	3,926.77	6,000.00	6,000.00	50.00%
412.61-30	Office Supplies	13,777.28	16,000.00	8,480.02	13,000.00	13,000.00	-18.75%
412.64-10	Law Library	25,621.79	24,000.00	13,205.03	20,000.00	20,000.00	-16.67%
412.64-50	Subscriptions	0.00	0.00	279.66	300.00	300.00	
412.69-10	Other Misc Purchases	285.00	0.00	393.71	400.00	400.00	
Department Total:				459,216.18	577,020.00	579,725.00	1.05%

City of West Monroe
2018-2019 Annual Budget

2020 Marshal

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
412.10-15	Elected Official Salaries	42,497.06	43,375.00	33,338.91	43,375.00	44,235.00	1.98%
412.11-10	Regular Full Time	252,802.99	253,700.00	208,695.93	253,700.00	258,800.00	2.01%
412.11-20	Part Time Employees	14,200.00	14,500.00	11,000.00	14,500.00	14,500.00	0.00%
412.13-10	Overtime	4,216.00	2,000.00	2,105.74	2,550.00	2,500.00	25.00%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	41,304.15	64,000.00	43,330.00	57,600.00	64,000.00	0.00%
412.21-50	Fitness Membership	719.12	720.00	540.00	720.00	720.00	0.00%
412.22-10	FICA Match	910.16	900.00	704.32	900.00	900.00	0.00%
412.22-20	Medicare Match	3,925.46	4,500.00	3,241.93	4,560.00	4,650.00	3.33%
412.23-10	Municipal Employees Pension Match	69,854.11	73,310.00	58,521.19	73,530.00	78,800.00	7.49%
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	10,800.00	10,800.00	11,000.00	12.24%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	186.28	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	990.25	1,000.00	1,000.00	
412.53-20	Cell Phones & Pagers	2,880.00	2,880.00	2,379.95	2,880.00	2,880.00	0.00%
412.53-30	Postage & Freight	0.00	400.00	0.00	0.00	0.00	-100.00%
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	0.00%
412.61-10	Operating Supplies	31,164.88	28,000.00	16,618.55	26,000.00	28,000.00	0.00%
412.61-30	Office Supplies	333.42	0.00	0.00	0.00	0.00	
412.61-50	Uniforms	187.80	0.00	0.00	0.00	0.00	
412.62-60	Fuel	4,349.57	4,500.00	3,086.91	4,300.00	4,500.00	0.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		486,831.00	510,085.00	400,978.68	503,915.00	523,985.00	2.73%

City of West Monroe

2018-2019 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	53,931.84	55,035.00	42,309.25	55,035.00	35,000.00	-36.40%
413.21-10	Empl Health Insurance	11,400.00	16,000.00	11,808.56	16,000.00	16,000.00	0.00%
413.21-50	Fitness Membership	480.00	480.00	26,249.66	480.00	480.00	
413.23-10	Municipal Employees Pension Match	31,607.06	34,660.00	26,249.66	34,660.00	31,200.00	-9.98%
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	13,184.25	10,500.00	8,801.19	11,400.00	15,000.00	42.86%
413.61-10	Operating Supplies	80.17	500.00	35.00	100.00	500.00	0.00%
413.61-30	Office Supplies	48.84	200.00	0.00	0.00	200.00	0.00%
413.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	

Department Total:

195,732.00	202,375.00	179,203.20	202,675.00	183,380.00	-9.39%
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City of West Monroe
2018-2019 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
415.10-10	Department Head Salaries	113,466.60	117,096.00	89,014.93	117,096.00	119,440.00	2.00%
415.11-10	Regular Full Time	640,265.06	661,000.00	506,053.57	661,000.00	674,500.00	2.04%
415.11-20	Part Time Employees	11,134.32	12,500.00	9,359.15	12,500.00	12,500.00	0.00%
415.13-10	Overtime	887.15	500.00	0.00	0.00	500.00	0.00%
415.21-10	Empl Health Insurance	89,860.62	136,000.00	93,818.97	128,000.00	136,000.00	0.00%
415.21-50	Fitness Membership	430.00	480.00	620.00	800.00	720.00	50.00%
415.22-10	FICA Match	690.30	775.00	580.26	775.00	775.00	0.00%
415.22-20	Medicare Match	9,705.46	10,000.00	7,635.63	9,800.00	10,000.00	0.00%
415.23-10	Municipal Employees Pension Match	175,608.31	192,580.00	150,634.45	192,580.00	206,425.00	7.19%
415.25-00	Unemployment Compensation	0.00	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	550.00	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	0.00	300.00	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	2,587.20	2,600.00	1,940.40	2,600.00	2,600.00	-100.00%
415.53-30	Postage & Freight	98.00	0.00	105.80	0.00	0.00	0.00%
415.54-10	Legal	0.00	0.00	400.00	400.00	0.00	
415.54-20	Other	0.00	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	7,180.50	7,500.00	7,189.50	7,200.00	7,500.00	0.00%
415.58-00	Travel & Meeting	12,474.65	16,000.00	14,689.89	17,000.00	16,000.00	0.00%
415.61-10	Operating Supplies	43,488.70	40,000.00	19,828.74	38,000.00	40,000.00	0.00%
415.61-30	Office Supplies	9,522.55	8,000.00	8,613.91	9,000.00	9,000.00	12.50%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
415.62-60	Fuel	1,247.51	1,000.00	3,389.65	1,000.00	1,000.00	-100.00%
415.64-50	Subscriptions	1,332.55	1,200.00	0.00	1,000.00	1,000.00	-16.67%
415.69-10	Other Misc Purchases	1,035.39	1,000.00	119.97	1,000.00	1,000.00	0.00%
415.82-10	Professional Associations	495.13	600.00	345.00	500.00	600.00	0.00%
Department Total:		1,122,060.00	1,209,131.00	914,339.62	1,199,251.00	1,238,560.00	2.43%

City of West Monroe
2018-2019 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
414.69-40	Election Expenses	0.00	0.00	0.00	7,000.00	0.00	
415.33-10	Auditors	90,000.00	75,000.00	0.00	94,000.00	95,000.00	26.67%
41-11-10	Salaries Full-Time	53,386.45	54,060.00	41,575.76	54,060.00	65,000.00	
419.13-10	Overtime	493.74	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	44,312.10	40,000.00	38,667.78	42,000.00	40,000.00	0.00%
419.21-10	Employee Health Insurance	5,720.85	8,000.00	5,904.28	8,000.00	8,000.00	
419.21-20	Long Term Disability	0.00	0.00	15,593.37	27,400.00	46,980.00	
419.21-30	Short Term Disability	0.00	0.00	11,564.53	20,000.00	32,400.00	
419.21-40	Life Insurance	124,568.37	122,000.00	41,590.85	49,800.00	30,000.00	-75.41%
419.22-10	FICA Match	634.34	700.00	475.41	700.00	700.00	0.00%
419.22-20	Medicare Match	922.11	860.00	728.61	930.00	945.00	9.88%
419.23-10	Municipal Employees Pension	12,145.43	13,380.00	10,285.51	13,380.00	16,900.00	26.31%
419.25-00	Unemployment Compensation	21,282.97	27,000.00	20,734.99	24,000.00	24,000.00	-11.11%
419.33-10	Accountant / Auditor	71,029.90	0.00	93,937.50	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	12,503.01	8,000.00	4,500.89	7,000.00	8,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	1,350.00	1,000.00	1,000.00	
419.33-65	Medical Examiner, Coroner	93,300.00	95,000.00	73,500.00	98,000.00	96,000.00	1.05%
419.34-10	Drug Tests	11,633.40	15,000.00	9,518.30	14,000.00	15,000.00	0.00%
419.42-30	Trash Removal	2,075.00	0.00	1,200.00	2,000.00	2,000.00	
419.42-40	Grass Cuts	12,875.00	7,000.00	10,900.00	15,000.00	15,000.00	114.29%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	48,900.00	20,000.00	4,275.00	10,000.00	20,000.00	0.00%
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	13,720.00	12,720.00	9,540.00	12,720.00	12,720.00	0.00%
419.52-10	Workman's Comp Claims	462,047.40	350,000.00	187,956.24	250,000.00	275,000.00	-21.43%
419.52-15	City General Insurance	454,435.81	480,000.00	497,574.80	500,000.00	490,000.00	2.08%
419.53-10	Telephone Land Line	52,331.40	40,000.00	23,066.85	35,000.00	35,000.00	-12.50%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	1,832.24	1,800.00	1,407.96	1,900.00	1,900.00	5.56%
419.53-30	Postage & Freight	59,551.53	60,000.00	22,344.05	30,000.00	30,000.00	-50.00%
419.54-10	Legal	15,837.23	13,700.00	7,740.00	12,000.00	13,000.00	-5.11%
419.55-15	Codification	4,246.71	6,000.00	4,820.56	5,000.00	5,000.00	-16.67%
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	6,982.98	6,000.00	2,472.78	4,000.00	5,000.00	-16.67%
419.61-10	Operating Supplies	5,643.54	1,000.00	5,523.39	6,000.00	6,000.00	500.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-35	Computer Supplies	896.84	0.00	55.47	100.00	0.00	
419.69-09	Property Tax Collection Fee	16,795.87	2,000.00	0.00	1,000.00	2,000.00	0.00%

City of West Monroe
2018-2019 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	74,025.65	50,000.00	63,577.87	70,000.00	60,000.00	20.00%
419.69-11	Sales Tax Collection Fee	53,798.39	52,000.00	34,929.08	54,000.00	115,000.00	121.15%
419.69-12	Christmas Expenditures	4,391.13	5,000.00	5,076.17	5,200.00	5,000.00	0.00%
419.69-15	NSF Checks	2,073.05	1,000.00	1,899.00	2,300.00	2,000.00	100.00%
419.69-16	Merchant Fee	139.64	500.00	0.00	200.00	200.00	-60.00%
419.69-30	Civil Defense Expense	14,342.50	15,000.00	16,460.00	16,500.00	16,500.00	10.00%
419.69-31	OCOG Payments	19,110.00	20,000.00	19,800.00	20,000.00	20,000.00	0.00%
419.69-32	Civil Service Expense	10,200.00	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	300.00	300.00	300.00	0.00%
419.69-35	Dog Pound Fee	10,032.66	12,000.00	7,648.33	11,000.00	12,000.00	0.00%
419.69-36	Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00%
419.69-38	Economic Development	22,000.00	24,000.00	35,500.00	37,500.00	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	0.00	0.00	0.00	0.00	
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
419.81-10	Bad Debt: Kiroli	0.00	0.00	0.00	0.00	0.00	
419.81-15	Bad Debt: Code Enforcement	0.00	0.00	0.00	0.00	0.00	
419.81-17	Bad Debt: PD Extra Details	0.00	0.00	0.00	0.00	0.00	
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	0.00	
419.81-25	Bad Debt: Utility Billings	(40.16)	0.00	(63.77)	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	9,586.00	13,000.00	7,655.00	10,000.00	10,000.00	-23.08%
419.83-10	Inter-agency Promotions	940.00	0.00	11,619.25	12,000.00	5,000.00	

Department Total:

1,933,247.00	1,675,760.00	1,363,921.66	1,609,030.00	1,686,585.00	0.65%
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City of West Monroe
2018-2019 Annual Budget

4035 City Attorney

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	149,570.59	153,000.00	115,169.98	151,000.00	155,665.00	1.74%
412.11-20	Part Time Employees	16,080.00	17,000.00	12,060.00	16,080.00	16,500.00	-2.94%
412.13-10	Overtime	358.47	500.00	0.00	0.00	400.00	-20.00%
412.21-10	Empl Health Insurance	28,500.00	32,000.00	29,188.06	38,000.00	40,000.00	25.00%
412.21-50	Fitness Membership	240.00	240.00	170.00	240.00	240.00	0.00%
412.22-10	FICA Match	714.24	1,055.00	535.06	1,000.00	1,025.00	-2.84%
412.22-20	Medicare Match	2,201.80	2,465.00	1,687.12	2,450.00	2,500.00	1.42%
412.23-10	Municipal Employees Pension Match	34,027.36	37,870.00	28,504.64	37,400.00	40,475.00	6.88%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	213,246.44	220,000.00	166,184.82	220,000.00	224,000.00	1.82%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	2,445.19	2,400.00	1,088.26	2,000.00	2,400.00	0.00%
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	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	3,632.31	2,000.00	1,564.03	2,500.00	2,800.00	40.00%
412.61-30	Office Supplies	1,545.60	3,000.00	2,137.34	2,700.00	2,700.00	-10.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		452,562.00	471,530.00	358,289.31	473,370.00	488,705.00	3.64%

City of West Monroe
2018-2019 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	8,000.00	5,904.28	8,000.00	8,000.00	0.00%
419.21-50	Fitness Membership	60.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	1,379.40	1,675.00	1,031.76	1,675.00	1,675.00	0.00%
419.22-20	Medicare Match	322.68	400.00	241.38	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	0.00	0.00	0.00	-100.00%
419.61-10	Operating Supplies	0.00	0.00	11.34	20.00	0.00	
419.61-30	Office Supplies	1,608.18	1,600.00	1,018.40	1,500.00	1,600.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	74.54	100.00	0.00	0.00	100.00	0.00%
Department Total:		36,134.00	39,175.00	28,449.06	38,595.00	38,775.00	-1.02%

City of West Monroe
2018-2019 Annual Budget

4610 Inspection Department

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
424.10-10	Department Head Salaries	65,283.85	66,616.00	51,167.56	66,616.00	67,950.00	2.00%
424.11-10	Regular Full Time	63,611.10	64,850.00	49,904.71	64,850.00	66,200.00	2.08%
424.11-20	Part Time Employees	13,309.20	13,000.00	10,213.92	13,300.00	13,500.00	3.85%
424.13-10	Overtime	0.00	0.00	696.65	700.00	0.00	
424.21-10	Employee Health Insurance	19,000.03	34,000.00	20,664.98	28,000.00	28,000.00	-17.65%
424.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
424.22-10	FICA Match	825.16	810.00	626.75	825.00	870.00	7.41%
424.22-20	Medicare Match	2,323.49	1,905.00	1,958.70	2,110.00	2,150.00	12.86%
424.23-10	Municipal Employees	29,323.52	32,540.00	25,015.27	32,540.00	38,520.00	18.38%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
424.33-22	Inspector	0.00	0.00	0.00	0.00	0.00	
424.43-10	Vehicle	428.37	300.00	16.35	200.00	300.00	0.00%
424.43-15	Minor Repairs	0.00	0.00	20.00	50.00	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	7,378.59	7,500.00	5,287.50	7,200.00	7,500.00	0.00%
424.61-10	Operating Supplies	65.00	0.00	25.00	100.00	100.00	
424.61-30	Office Supplies	373.59	700.00	68.57	400.00	400.00	-42.86%
424.61-50	Uniforms	500.10	500.00	256.52	300.00	500.00	0.00%
424.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
424.64-50	Subscriptions	2,119.52	0.00	297.86	300.00	400.00	
424.69-10	Other Misc Purchases	100.00	200.00	100.00	100.00	100.00	-50.00%
424.82-10	Professional Associations	435.48	500.00	491.00	500.00	500.00	0.00%
Department Total:		206,469.00	224,821.00	167,855.34	219,491.00	228,390.00	1.59%

City of West Monroe
2018-2019 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	40,889.24	32,290.00	45,006.15	58,600.00	26,480.00	-17.99%
419.11-20	Part Time Employees	24,934.56	0.00	0.00	0.00	0.00	
419.13-10	Overtime	1,632.82	0.00	252.61	300.00	0.00	
419.21-10	Employee Health Insurance	14,524.31	8,000.00	11,808.56	16,000.00	8,000.00	0.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	1,603.41	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,010.89	470.00	653.50	850.00	385.00	-18.09%
419.23-10	Municipal Employees Pension Match	9,291.06	8,000.00	11,139.02	14,500.00	6,885.00	-13.94%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	89,130.00	112,200.00	99,085.00	129,000.00	125,000.00	11.41%
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	0.00	0.00	-100.00%
419.43-15	Minor Repairs	227.10	300.00	0.00	100.00	300.00	0.00%
419.43-30	HVAC Maint	5,363.60	0.00	0.00	0.00	0.00	
419.43-40	Building Maintenance	636.30	0.00	18,334.21	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	35,928.34	25,000.00	16,489.72	23,000.00	25,000.00	0.00%
419.61-30	Office Supplies	143.67	200.00	0.00	100.00	200.00	0.00%
419.61-50	Uniforms	829.13	1,000.00	664.63	800.00	800.00	-20.00%
419.62-11	Natural Gas City Hall	12,224.65	11,000.00	11,387.53	10,500.00	11,000.00	0.00%
419.62-12	Natural Gas Court Bldg	21,722.10	20,000.00	17,737.93	18,000.00	20,000.00	0.00%
419.62-21	Electricity City Hall	98,693.35	102,000.00	77,388.97	105,000.00	105,000.00	2.94%
419.62-22	Electricity Court Bldg	76,718.55	80,000.00	64,330.49	85,000.00	82,000.00	2.50%
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:		435,503.08	400,760.00	374,278.32	461,760.00	411,050.00	2.57%

City of West Monroe

2018-2019 Annual Budget

4820 Grounds Keeper

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00			
419.11-10	Regular Full Time	31,289.60	32,200.00	24,543.20	32,200.00	32,845.00	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	8,000.00	5,904.28	8,000.00	8,000.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	453.75	470.00	355.95	470.00	475.00	1.06%
419.23-10	Municipal Employees Pension Match	7,118.38	7,970.00	6,074.44	7,970.00	8,540.00	7.15%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	872.08	1,500.00	183.57	700.00	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	1,341.11	2,000.00	645.13	700.00	1,500.00	-25.00%
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	19.00	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:		46,793.92	52,140.00	37,706.57	50,040.00	52,360.00	0.42%

City of West Monroe
2018-2019 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
421.10-10	Department Head Salaries	91,063.73	92,005.00	71,629.59	92,005.00	93,645.00	1.78%
421.11-10	Regular Full Time	2,667,330.21	2,660,000.00	2,086,029.15	2,695,000.00	2,720,000.00	2.26%
421.11-20	Part Time Employees	153,504.29	160,000.00	124,232.52	163,000.00	165,000.00	3.13%
421.13-10	Overtime	425,689.47	410,000.00	284,712.00	360,000.00	350,000.00	-14.63%
421.13-11	Overtime: Detail OT	0.00	0.00	165,555.00	210,000.00	200,000.00	
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	74,035.32	0.00	74,524.72	0.00	0.00	
421.21-10	Employee Health Insurance	355,008.23	512,000.00	368,480.83	495,000.00	496,000.00	-3.13%
421.21-50	Fitness Membership	1,630.00	1,650.00	1,140.00	1,500.00	1,500.00	-9.09%
421.22-10	FICA Match	15,121.35	16,000.00	12,888.99	17,100.00	17,500.00	9.38%
421.22-20	Medicare Match	55,626.03	57,000.00	44,023.99	57,000.00	58,200.00	2.11%
421.23-10	Municipal Employees Pension Match	21,689.51	24,000.00	18,558.34	24,000.00	25,700.00	7.08%
421.23-20	Police Pension Match	900,222.86	933,000.00	669,714.96	905,000.00	978,000.00	4.82%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	7,140.00	8,000.00	10,561.54	12,200.00	10,000.00	25.00%
421.43-10	Vehicle Maint	227.28	0.00	60.00	100.00	0.00	
421.43-15	Minor Repairs	353.90	300.00	18.00	200.00	300.00	0.00%
421.53-10	Telephone, Land Line	1,535.74	2,000.00	1,441.25	1,800.00	1,800.00	-10.00%
421.53-15	PBX, System Maintenance	6,961.78	7,100.00	5,919.60	7,400.00	7,100.00	0.00%
421.53-20	Cell Phones & Pagers	50,624.38	48,300.00	38,719.34	51,000.00	51,000.00	5.59%
421.53-25	Internet Service	3,236.05	3,200.00	775.00	1,000.00	1,000.00	-68.75%
421.53-30	Postage & Freight	855.89	1,000.00	669.56	950.00	1,000.00	0.00%
421.54-10	Advertising - Legal	2,535.87	3,000.00	2,459.07	2,200.00	2,500.00	-16.67%
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	20,601.88	15,000.00	12,980.30	17,000.00	17,000.00	13.33%
421.58-10	Training	33,849.80	35,000.00	25,469.56	34,000.00	35,000.00	0.00%
421.61-10	Operating Supplies	80,777.55	75,000.00	69,800.69	80,000.00	80,000.00	6.67%
421.61-12	K-9 Supplies	2,166.75	2,500.00	1,458.16	2,200.00	2,500.00	0.00%
421.61-30	Office Supplies	12,946.14	12,000.00	8,684.55	12,800.00	13,000.00	8.33%
421.61-50	Uniforms	24,173.03	26,000.00	24,414.21	27,000.00	26,000.00	0.00%
421.61-60	Water	2,525.75	2,100.00	5,608.20	1,000.00	1,000.00	-52.38%
421.62-60	Fuel	93,736.30	105,000.00	76,227.13	100,000.00	100,000.00	-4.76%
421.64-50	Subscriptions	847.42	1,000.00	0.00	500.00	1,000.00	0.00%
421.69-10	Other Misc Purchases	25.00	100.00	1,738.02	900.00	500.00	400.00%
421.69-14	Drug Forfeiture Expense	5,948.74	2,500.00	2,176.60	4,000.00	4,000.00	60.00%
421.69-20	Special Investigations	85.00	0.00	820.00	1,000.00	1,000.00	
421.82-10	Professional Associations	220.75	500.00	400.00	450.00	500.00	0.00%
Department Total:		5,112,296.00	5,215,255.00	4,211,890.87	5,377,305.00	5,461,745.00	4.73%

City of West Monroe
2018-2019 Annual Budget

5015 Police Corrections

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
423.10-10	Department Head Salaries	104.55	0.00	0.00	0.00	0.00	
423.11-10	Regular Full Time	398,175.36	415,000.00	318,564.99	415,000.00	423,300.00	2.00%
423.11-20	Part Time Employees	63,082.13	58,000.00	44,174.70	57,000.00	58,000.00	0.00%
423.13-10	Overtime	24,840.61	32,000.00	18,014.33	25,000.00	26,000.00	-18.75%
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	52,541.77	80,000.00	55,293.99	75,000.00	80,000.00	0.00%
423.21-50	Fitness Membership	240.00	240.00	180.00	240.00	240.00	0.00%
423.22-10	FICA Match	3,657.94	3,600.00	2,544.37	3,550.00	3,600.00	0.00%
423.22-20	Medicare Match	8,011.49	8,200.00	6,378.00	8,400.00	8,400.00	2.44%
423.23-10	Municipal Employees Pension Match	8,230.38	10,200.00	6,998.58	10,200.00	10,400.00	1.96%
423.23-20	Police Pension Match	127,544.92	129,000.00	98,367.99	129,000.00	137,830.00	6.84%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	3,488.49	5,000.00	3,028.79	4,000.00	5,000.00	0.00%
423.33-62	Medical Nurse	39,582.38	34,000.00	22,808.52	34,500.00	34,500.00	1.47%
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	18,161.70	18,000.00	10,749.92	17,000.00	18,000.00	0.00%
423.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
423.61-50	Uniforms	988.79	1,000.00	0.00	800.00	1,000.00	0.00%
423.62-60	Fuel	1,023.12	1,000.00	1,643.64	2,000.00	2,000.00	100.00%
423.63-10	Food Expense: Prison Inmates	48,305.37	50,000.00	35,142.97	49,000.00	50,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		798,459.00	845,720.00	624,250.79	831,170.00	858,750.00	1.54%

City of West Monroe

2018-2019 Annual Budget

5020 Police Maintenance Shop

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
421.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
421.11-10	Regular Full Time	39,712.46	40,380.00	17,339.79	20,000.00	25,000.00	-38.09%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
421.13-10	Overtime	891.36	800.00	4,522.27	4,600.00	0.00	-100.00%
421.21-10	Employee Health Insurance	5,700.00	8,000.00	3,904.24	4,000.00	0.00	-100.00%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	1,550.00	
421.22-20	Medicare Match	588.76	610.00	367.44	300.00	365.00	-40.16%
421.23-10	Municipal Employees Pension Match	8,989.10	9,995.00	4,362.40	4,400.00	0.00	-100.00%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	96,708.00	70,000.00	59,267.57	85,000.00	85,000.00	21.43%
421.43-15	Minor Repairs	0.00	0.00	3,360.49	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	474.68	400.00	0.00	0.00	0.00	-100.00%
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
421.61-10	Operating Supplies	10,078.11	9,000.00	3,933.82	7,000.00	8,000.00	-11.11%
421.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
421.61-50	Uniforms	1,070.81	500.00	521.07	600.00	600.00	20.00%
421.62-10	Natural Gas Service	1,073.72	1,200.00	1,453.25	1,300.00	1,300.00	8.33%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		165,287.00	140,885.00	99,032.34	127,200.00	121,815.00	-13.54%

City of West Monroe
2018-2019 Annual Budget

5510 Fire Department

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
422.10-10	Department Head Salaries	79,957.80	81,375.00	62,978.40	81,375.00	83,010.00	2.01%
422.11-10	Regular Full Time	1,491,721.81	1,550,000.00	1,221,633.75	1,590,000.00	1,642,000.00	5.94%
422.13-10	Overtime	218,117.97	175,000.00	123,319.85	170,000.00	170,000.00	-2.86%
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	2,010.62	4,000.00	5,717.94	8,000.00	8,000.00	100.00%
422.21-10	Empl Health Insurance	251,260.01	368,000.00	271,359.38	362,000.00	384,000.00	4.35%
422.21-50	Fitness Membership	1,160.00	1,200.00	720.00	1,200.00	1,200.00	0.00%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	28,853.70	28,500.00	22,562.94	29,300.00	30,800.00	8.07%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	472,508.62	503,700.00	358,433.05	480,000.00	532,000.00	5.62%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	16,300.13	14,000.00	13,719.90	14,000.00	14,000.00	0.00%
422.43-10	Vehicle Maint	17,616.65	15,000.00	10,053.47	14,500.00	15,000.00	0.00%
422.43-15	Minor Repairs	505.00	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	102.50	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	1,778.10	2,200.00	1,302.89	1,780.00	1,800.00	-18.18%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	4,975.84	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	3,227.91	5,000.00	3,415.48	4,000.00	5,000.00	0.00%
422.58-10	Training	5,536.56	20,000.00	4,142.85	7,000.00	12,000.00	-40.00%
422.61-10	Operating Supplies	27,970.16	32,000.00	19,208.71	28,000.00	31,000.00	-3.13%
422.61-30	Office Supplies	7,529.69	10,000.00	4,519.00	8,500.00	10,000.00	0.00%
422.61-50	Uniforms	16,283.52	23,000.00	15,917.14	21,000.00	23,000.00	0.00%
422.62-10	Natural Gas Service	7,888.02	9,000.00	9,658.41	9,300.00	9,000.00	0.00%
422.62-20	Electricity Service	28,670.84	30,000.00	21,579.70	29,400.00	30,000.00	0.00%
422.62-60	Fuel	22,373.60	26,000.00	18,854.02	25,000.00	26,000.00	0.00%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	6,941.15	7,000.00	4,784.07	6,500.00	7,000.00	0.00%
422.82-10	Professional Associations	0.00	0.00	0.00			
Department Total:		2,713,290.00	2,908,775.00	2,197,480.95	2,895,655.00	3,039,610.00	4.46%

City of West Monroe							
2018-2019 Annual Budget							
6035 Sanitation I Garbage							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
432.10-10	Department Head Salaries	53,196.52	54,265.00	41,557.80	54,265.00	55,350.00	2.00%
432.11-10	Regular Full Time	254,579.98	267,000.00	210,369.51	271,000.00	330,000.00	23.60%
432.11-20	Part Time Employees	49,698.32	40,000.00	34,915.11	45,200.00	13,200.00	-67.00%
432.13-10	Overtime	16,185.24	14,000.00	23,840.21	27,000.00	20,000.00	42.86%
432.21-10	Empl Health Insurance	70,300.00	120,000.00	75,755.62	100,000.00	128,000.00	6.67%
432.22-10	FICA Match	3,252.40	2,480.00	2,471.70	3,200.00	820.00	-66.94%
432.22-20	Medicare Match	5,484.25	5,450.00	4,502.59	5,765.00	5,780.00	6.06%
432.23-10	Municipal Employees Pension Match	69,823.48	79,520.00	59,145.32	77,000.00	100,195.00	26.00%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	102,615.76	100,000.00	75,661.79	96,000.00	100,000.00	0.00%
432.43-10	Vehicle Maint	18,252.54	20,000.00	13,079.20	18,000.00	20,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	960.00	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	8,753.56	7,500.00	6,155.09	8,000.00	8,000.00	6.67%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	3,175.20	3,400.00	1,654.75	3,000.00	3,200.00	-5.88%
432.62-60	Fuel	32,051.75	32,000.00	30,262.68	38,000.00	38,000.00	18.75%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		688,309.00	746,575.00	580,091.37	747,390.00	823,505.00	10.30%

City of West Monroe							
2018-2019 Annual Budget							
6040 Sanitation II Trash							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	227,816.07	238,725.00	171,784.78	210,000.00	210,000.00	-12.03%
432.11-20	Part Time Employees	37,696.31	42,570.00	35,506.08	58,000.00	45,000.00	5.71%
432.13-10	Overtime	10,259.93	12,000.00	15,120.37	18,000.00	12,000.00	0.00%
432.21-10	Empl Health Insurance	59,850.00	88,000.00	61,947.02	84,000.00	80,000.00	-9.09%
432.22-10	FICA Match	2,487.29	2,700.00	2,295.95	3,600.00	2,790.00	3.33%
432.22-20	Medicare Match	3,969.66	4,250.00	3,274.27	4,300.00	4,100.00	-3.53%
432.23-10	Municipal Employees Pension Match	50,777.71	59,085.00	45,159.74	55,000.00	57,200.00	-3.19%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	92,166.91	90,000.00	66,444.82	91,000.00	91,000.00	1.11%
432.43-10	Vehicle Maint	29,486.91	30,000.00	22,035.89	29,000.00	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	0.00	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	2,445.31	2,500.00	980.63	2,000.00	2,000.00	-20.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	4,405.29	2,600.00	1,586.96	2,500.00	2,600.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
432.62-60	Fuel	33,064.61	30,000.00	28,214.16	37,000.00	37,000.00	23.33%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		554,426.00	602,430.00	454,350.67	594,400.00	573,690.00	-4.77%

City of West Monroe

2018-2019 Annual Budget

6045 City Maintenance Shop

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Actual	2017-2018 Projected	2018-2019 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	201,028.13	212,000.00	161,746.06	212,000.00	221,000.00	4.25%
435.11-20	Part Time	32,745.60	27,000.00	20,250.00	27,000.00	4,500.00	-83.33%
435.13-10	Overtime	3,239.45	3,000.00	8,975.82	11,900.00	8,000.00	166.67%
435.21-10	Employee Health Insurance	38,475.00	56,000.00	41,329.96	56,000.00	52,000.00	-7.14%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
435.22-10	FICA Match	2,030.24	2,300.00	1,247.65	1,700.00	279.00	-87.87%
435.22-20	Medicare Match	3,457.87	3,500.00	2,756.49	3,650.00	3,385.00	-3.29%
435.23-10	Municipal Employees Pension Match	45,733.71	52,470.00	40,032.24	52,470.00	57,460.00	9.51%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	736.35	2,000.00	1,711.18	1,800.00	2,000.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,836.22	3,600.00	2,780.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	10,992.58	11,000.00	6,033.36	9,800.00	10,500.00	-4.55%
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	4,500.27	3,700.00	4,262.43	4,000.00	4,200.00	13.51%
435.62-10	Natural Gas Service	6,634.77	8,000.00	8,067.79	8,500.00	8,000.00	0.00%
435.62-20	Electricity Service	2,379.43	2,800.00	1,643.29	2,500.00	2,500.00	-10.71%
435.62-60	Fuel	3,024.38	3,000.00	2,787.06	3,500.00	3,500.00	16.67%
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:		359,294.00	390,850.00	303,983.33	398,900.00	381,404.00	-2.42%

City of West Monroe

2018-2019 Annual Budget

6050 Street Department

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
431.10-10	Department Head Salaries	65,761.99	67,105.00	51,583.60	67,105.00	68,450.00	2.00%
431.11-10	Regular Full Time	191,494.07	225,000.00	153,717.69	205,000.00	210,000.00	-6.67%
431.11-20	Part Time	44,636.17	48,000.00	20,228.78	45,000.00	45,000.00	-6.25%
431.13-10	Overtime	19,986.94	15,000.00	11,115.51	16,000.00	15,000.00	0.00%
431.21-10	Employee Health Insurance	48,542.74	72,000.00	51,058.59	70,000.00	72,000.00	0.00%
431.22-10	FICA Match	3,106.91	3,000.00	1,439.01	2,800.00	2,800.00	-6.67%
431.22-20	Medicare Match	4,762.47	5,150.00	3,440.39	4,830.00	4,900.00	-4.85%
431.23-10	Municipal Employees Pension Match	65,022.92	72,295.00	54,817.35	67,000.00	72,400.00	0.15%
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	41,584.81	33,000.00	30,806.94	41,000.00	40,000.00	21.21%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	2,803.89	5,000.00	0.00	2,500.00	3,000.00	-40.00%
431.43-25	Street Light Maint	31,503.86	40,000.00	17,829.87	24,000.00	30,000.00	-25.00%
431.43-26	Street Signs	59,059.34	40,000.00	32,665.92	45,000.00	48,000.00	20.00%
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	127.50	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	28,043.67	25,000.00	21,170.68	28,000.00	28,000.00	12.00%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	1,465.27	1,800.00	1,190.36	1,700.00	1,800.00	0.00%
431.62-23	Electricity Street Lights	194,845.73	195,000.00	138,091.40	190,000.00	190,000.00	-2.56%
431.62-24	Electricity Signal Lights	9,506.98	10,000.00	25,441.08	27,000.00	12,000.00	20.00%
431.62-60	Fuel	44,389.69	41,000.00	40,558.33	50,000.00	48,000.00	17.07%
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	1,774.65	0.00	345.30	500.00	500.00	
Department Total:		860,306.00	900,250.00	656,915.60	889,335.00	893,750.00	-0.72%

City of West Monroe 2018-2019 Annual Budget							
6055 Cemetery							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	1,375.58	1,000.00	4.55	600.00	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	12,577.69	500.00	1,174.13	1,000.00	1,000.00	100.00%
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	671.16	800.00	485.93	700.00	700.00	-12.50%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	6,265.57	5,500.00	4,061.00	6,000.00	6,000.00	9.09%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		20,890.00	7,800.00	5,725.61	8,300.00	8,700.00	11.54%

City of West Monroe
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7010 Parks & Recreation Operations

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
451.10-10	Department Head Salaries	51,686.32	52,743.00	40,550.28	52,743.00	53,800.00	2.00%
451.11-10	Regular Full Time	81,087.63	82,800.00	64,970.04	84,400.00	86,300.00	4.23%
451.11-20	Part Time	70,015.06	62,000.00	69,347.90	85,000.00	85,000.00	37.10%
451.13-10	Overtime	1,197.99	1,500.00	604.00	1,000.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	22,800.00	32,000.00	23,617.12	32,000.00	32,000.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	4,341.86	3,845.00	4,305.65	5,270.00	5,270.00	37.06%
451.22-20	Medicare Match	2,899.45	2,890.00	2,515.85	3,235.00	3,280.00	13.49%
451.23-10	Municipal Employees Pension Match	30,206.05	33,550.00	26,116.26	34,000.00	36,425.00	8.57%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	854.53	1,000.00	1,023.21	1,200.00	1,000.00	0.00%
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	1,271.06	1,300.00	904.08	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	28,162.81	26,000.00	21,370.00	28,000.00	28,000.00	7.69%
451.61-30	Office Supplies	591.21	500.00	461.66	600.00	600.00	20.00%
451.61-50	Uniforms	1,147.96	1,000.00	234.70	500.00	1,000.00	0.00%
451.62-10	Natural Gas Service	1,683.39	2,200.00	2,489.62	3,000.00	3,000.00	36.36%
451.62-20	Electricity Service	34,969.41	32,000.00	25,578.12	35,000.00	35,000.00	9.38%
451.62-60	Fuel	1,841.25	2,000.00	1,456.84	1,900.00	2,000.00	0.00%
451.63-17	Food: Concessions	3,101.02	4,500.00	5,327.40	8,000.00	8,000.00	77.78%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	0.00	200.00	37.11	100.00	100.00	-50.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		340,737.00	344,908.00	293,069.84	380,128.00	386,455.00	12.05%

City of West Monroe 2018-2019 Annual Budget						
7020 KIROLI Park						
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	191,081.26	211,700.00	152,704.63	208,000.00	228,000.00
452.11-20	Part Time	86,136.76	90,000.00	55,591.01	85,000.00	85,000.00
452.13-10	Overtime	27,563.14	20,000.00	4,565.59	10,000.00	12,000.00
452.21-10	Empl Health Insurance	46,275.85	64,000.00	45,663.38	62,000.00	64,000.00
452.22-10	FICA Match	5,713.39	6,325.00	3,436.78	5,270.00	5,580.00
452.22-20	Medicare Match	4,417.00	4,665.00	3,119.18	4,395.00	4,785.00
452.23-10	Municipal Employees Pension Match	43,504.40	52,395.00	37,246.05	51,480.00	59,280.00
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
452.43-10	Vehicle Maint	5,672.93	5,000.00	4,759.67	5,200.00	5,500.00
452.43-15	Minor Repairs	59.73	0.00	40.80	0.00	0.00
452.43-30	HVAC Maint	105.00	0.00	0.00	0.00	0.00
452.53-10	Telephone Land Line	657.02	725.00	445.74	700.00	700.00
452.53-20	Cell Phones & Pagers	0.00	0.00	58.83	75.00	0.00
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00
452.54-20	Other	662.00	0.00	0.00	0.00	0.00
452.58-00	Travel, Car & Meeting	0.00	0.00	895.31	0.00	0.00
452.61-10	Operating Supplies	56,337.51	45,000.00	46,012.63	56,000.00	56,000.00
452.61-15	Horticultural Supplies	8,738.35	5,000.00	4,037.65	4,300.00	5,000.00
452.61-30	Office Supplies	445.27	500.00	344.06	475.00	500.00
452.61-50	Uniforms	5,087.03	3,000.00	3,348.86	3,500.00	3,500.00
452.61-60	Water	0.00	0.00	0.00	0.00	0.00
452.62-10	Natural Gas Service	7,638.96	9,500.00	7,009.62	8,000.00	8,000.00
452.62-20	Electricity Service	20,859.87	23,000.00	19,517.62	25,000.00	25,000.00
452.62-60	Fuel	8,140.86	7,000.00	4,995.77	6,800.00	7,000.00
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00
452.69-10	Other Misc Purchases	875.45	500.00	466.00	600.00	500.00
452.69-16	Merchant Fee	960.22	1,000.00	789.48	1,100.00	1,000.00
452.69-55	Promotional Activities	3,000.00	4,000.00	5,817.01	5,000.00	4,000.00
Department Total:		523,932.00	553,310.00	400,865.67	542,895.00	575,345.00
						3.98%

City of West Monroe
2018-2019 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	800.00	800.00	0.00	
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
452.43-40	Building Maintenance	45.84	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	651.55	1,000.00	658.98	800.00	1,000.00	0.00%
452.62-20	Electricity Service	4,780.61	5,000.00	3,502.84	4,800.00	5,000.00	0.00%
Department Total:		5,478.00	6,000.00	4,961.82	6,400.00	6,000.00	0.00%

City of West Monroe

2018-2019 Annual Budget

7030 Restoration Park

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	
452.22-10	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	1,848.84	2,700.00	3,490.46	3,800.00	3,000.00	11.11%
452.61-15	Horticultural Supplies	581.11	1,000.00	0.00	500.00	500.00	-50.00%
452.61-30	Office Supplies	(6.00)	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	3,938.05	7,000.00	2,911.01	4,000.00	4,000.00	-42.86%
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:		6,362.00	10,700.00	6,401.47	8,300.00	7,500.00	-29.91%

City of West Monroe							
2018-2019 Annual Budget							
7210 Farmer's Market							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	23,895.50	23,010.00	17,683.68	23,010.00	23,470.00	2.00%
419.11-20	Part Time Employees	376.31	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	6,001.87	8,000.00	5,904.28	8,000.00	8,000.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	358.80	335.00	261.64	335.00	340.00	1.49%
419.23-10	Municipal Employees Pension Match	5,510.20	5,695.00	4,376.75	5,695.00	6,105.00	7.20%
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	1,215.26	1,350.00	940.06	1,300.00	1,300.00	-3.70%
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	436.27	450.00	0.00	
419.61-10	Operating Supplies	3,884.16	3,500.00	1,473.59	3,000.00	3,500.00	0.00%
419.61-30	Office Supplies	7.98	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	133.91	150.00	122.04	150.00	150.00	0.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	4,322.01	4,500.00	3,615.97	4,600.00	4,500.00	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	
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		46,186.00	47,020.00	35,174.28	47,020.00	47,845.00	1.75%

City of West Monroe 2018-2019 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
451.10-10	Department Head Salaries	60,252.22	61,485.00	47,266.16	61,485.00	62,715.00	2.00%
451.11-10	Regular Full Time	65,741.38	67,090.00	51,567.60	67,090.00	68,420.00	1.98%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	66.17	0.00	51.48	100.00	100.00	
451.21-10	Empl Health Insurance	17,100.00	24,000.00	17,712.84	24,000.00	24,000.00	0.00%
451.21-50	Fitness Membership	120.00	0.00	180.00	0.00	0.00	
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,793.10	1,865.00	1,404.58	1,865.00	1,900.00	1.88%
451.23-10	Municipal Employees Pension Match	28,663.55	31,820.00	24,461.39	31,820.00	34,095.00	7.15%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	3,107.56	2,000.00	624.28	1,200.00	2,000.00	0.00%
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	1,231.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	722.20	700.00	418.24	650.00	700.00	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	42,127.64	41,000.00	36,345.75	45,000.00	43,000.00	4.88%
451.61-30	Office Supplies	1,112.75	2,000.00	889.01	1,500.00	1,500.00	-25.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	8,803.93	9,000.00	9,216.94	9,300.00	9,300.00	3.33%
451.62-20	Electricity Service	896.08	2,000.00	1,552.18	2,100.00	2,000.00	0.00%
451.62-60	Fuel	1,036.43	1,200.00	1,560.67	2,000.00	2,000.00	66.67%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	35.34	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	(3,922.58)	0.00	0.00	
Department Total:		235,089.35	246,440.00	191,038.54	250,390.00	254,010.00	3.07%

City of West Monroe
2018-2019 Annual Budget

7415 Convention Center Events

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
451.11-10	Regular Full Time	101,912.83	119,000.00	71,181.14	96,000.00	106,590.00	-10.43%
451.11-20	Part Time	175,894.73	185,000.00	153,843.97	200,000.00	190,000.00	2.70%
451.13-10	Overtime	21,658.63	10,000.00	8,138.79	12,000.00	12,000.00	20.00%
451.21-10	Empl Health Insurance	29,450.00	40,000.00	24,187.96	34,000.00	32,000.00	-20.00%
451.21-50	Fitness Membership	120.00	240.00	180.00	240.00	240.00	0.00%
451.22-10	FICA Match	11,471.15	11,470.00	9,604.64	12,400.00	11,780.00	2.70%
451.22-20	Medicare Match	4,410.59	4,555.00	3,343.74	4,470.00	4,475.00	-1.76%
451.23-10	Municipal Employees Pension Match	23,062.15	29,455.00	17,617.32	24,000.00	27,715.00	-5.91%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
451.44-15	Equipment Rental	1,400.00	1,000.00	575.00	900.00	1,000.00	0.00%
451.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00%
451.54-21	Event Promotion	750.00	1,000.00	0.00	500.00	1,000.00	0.00%
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%
451.61-10	Operating Supplies	5,508.36	6,500.00	4,082.88	6,000.00	6,000.00	-7.69%
451.61-17	Linen Service	18,224.38	19,000.00	12,931.05	18,000.00	18,500.00	-2.63%
451.61-50	Uniforms	0.00	300.00	603.35	250.00	300.00	0.00%
451.63-14	IKE Events	655.80	1,000.00	1,668.20	2,000.00	1,500.00	50.00%
451.63-15	Catered Events	214,031.79	225,000.00	159,937.02	215,000.00	215,000.00	-4.44%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	0.00	0.00%
451.63-19	Alcoholic Beverage	15,969.58	22,000.00	20,506.22	22,500.00	22,000.00	0.00%
451.69-16	VISA Discount Charge	2,488.66	3,000.00	2,407.45	3,200.00	3,000.00	0.00%
451.69-17	Sales Tax	2,909.00	3,500.00	906.00	2,300.00	2,500.00	-28.57%
Department Total:		629,917.65	682,020.00	491,714.73	653,760.00	655,600.00	-3.87%

City of West Monroe
2018-2019 Annual Budget

7420 Expo Center Operations & Admin

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
451.10-10	Department Head Salaries	86,844.28	88,620.00	68,132.79	88,620.00	90,395.00	2.00%
451.11-10	Regular Full Time	87,992.29	101,000.00	52,879.85	71,000.00	24,000.00	-76.24%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	1,292.71	1,500.00	21.04	200.00	500.00	-66.67%
451.21-10	Empl Health Insurance	22,087.50	24,000.00	17,712.84	24,000.00	16,000.00	-33.33%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	2,491.90	2,750.00	1,709.09	2,320.00	1,310.00	-52.36%
451.23-10	Municipal Employees Pension Match	39,857.18	46,930.00	29,950.74	39,600.00	29,745.00	-36.62%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	14,790.10	10,000.00	4,459.81	8,000.00	10,000.00	0.00%
451.43-15	Minor Repairs	2,688.37	2,000.00	2,044.35	2,500.00	2,500.00	25.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	1,610.08	1,700.00	1,254.43	1,650.00	1,650.00	-2.94%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,040.00	1,080.00	720.00	960.00	960.00	-11.11%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	135.36	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	34,822.01	25,000.00	35,678.35	39,000.00	35,000.00	40.00%
451.61-30	Office Supplies	1,570.00	1,200.00	459.07	1,000.00	1,200.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	31,775.95	35,000.00	35,510.52	33,000.00	34,000.00	-2.86%
451.62-20	Electricity Service	321,598.62	315,000.00	231,347.61	318,000.00	318,000.00	0.95%
451.62-60	Fuel	1,446.52	2,200.00	0.00	500.00	1,000.00	-54.55%
451.64-50	Subscriptions	0.00	100.00	125.00	50.00	100.00	0.00%
451.69-10	Other Misc Purchases	22.02	100.00	0.00	50.00	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	125.00	150.00	75.00	100.00	100.00	-33.33%
Department Total:		652,189.89	658,330.00	482,080.49	630,550.00	566,560.00	-13.94%

City of West Monroe
2018-2019 Annual Budget

7425 Expo Center Events

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
451.11-10	Regular Full Time	56,508.27	82,740.00	66,832.51	83,000.00	119,800.00	44.79%
451.11-20	Permanent Part Time	143,943.18	170,000.00	93,618.22	140,000.00	145,000.00	-14.71%
451.13-10	Overtime	2,939.77	4,000.00	595.82	2,000.00	3,000.00	-25.00%
451.21-10	Empl Health Insurance	28,938.19	32,000.00	34,425.66	40,000.00	32,000.00	0.00%
451.22-10	FICA Match	9,050.44	10,540.00	5,822.64	8,680.00	8,990.00	-14.71%
451.22-20	Medicare Match	2,946.03	3,665.00	2,405.10	3,300.00	3,885.00	6.00%
451.23-10	Municipal Employees	12,845.29	20,480.00	16,540.93	20,550.00	31,148.00	52.09%
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	125,415.78	170,000.00	84,254.47	120,000.00	125,000.00	-26.47%
451.62-60	Fuel	6,249.77	5,000.00	1,667.37	4,000.00	4,000.00	-20.00%
451.63-17	Food: Concessions	44,808.59	50,000.00	42,696.49	55,000.00	52,000.00	4.00%
451.69-16	Merchant Fee	527.40	700.00	416.65	600.00	600.00	-14.29%
451.69-17	Sales Tax	15,755.40	18,000.00	10,731.14	14,900.00	16,000.00	-11.11%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		449,928.11	567,125.00	360,007.00	492,030.00	541,423.00	-4.53%

**City of West Monroe
2018-2019 Annual Budget**

8015 Community Center

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
464.10-10	Department Head Salaries	57,032.03	61,210.00	47,205.31	61,210.00	62,440.00	2.01%
464.11-10	Regular Full Time	133,648.16	120,000.00	128,932.63	168,000.00	173,000.00	44.17%
464.11-20	Part Time	72,158.26	112,000.00	30,857.95	31,000.00	0.00	-100.00%
464.13-10	Overtime	6,868.25	8,000.00	625.05	1,000.00	1,000.00	-87.50%
464.21-10	Employee Health Insurance	29,383.45	32,000.00	36,854.88	48,000.00	48,000.00	50.00%
464.21-50	Fitness Membership	0.00	0.00	80.00	0.00	0.00	
464.22-10	FICA Match	4,529.33	6,945.00	2,004.55	1,925.00	0.00	-100.00%
464.22-20	Medicare Match	3,931.34	4,370.00	3,047.07	3,790.00	3,430.00	-21.51%
464.23-10	Municipal Employees Pension Match	43,379.83	44,850.00	43,245.66	56,730.00	61,215.00	36.49%
464.43-10	Vehicle Maint	489.25	600.00	0.00	200.00	500.00	-16.67%
464.43-15	Minor Repairs	669.94	1,000.00	990.09	1,200.00	1,000.00	0.00%
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
464.53-10	Telephone Land Line	1,962.12	2,100.00	1,492.66	1,900.00	2,000.00	-4.76%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	600.00	600.00	450.00	600.00	600.00	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00	
464.54-20	Other	0.00	0.00	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	1,963.15	2,000.00	3,127.25	4,000.00	2,000.00	0.00%
464.61-10	Operating Supplies	25,727.93	25,000.00	15,781.30	23,800.00	25,000.00	0.00%
464.61-30	Office Supplies	2,292.82	3,000.00	1,447.99	2,300.00	2,500.00	-16.67%
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
464.62-10	Natural Gas Service	2,693.41	2,500.00	3,718.31	2,700.00	2,700.00	8.00%
464.62-20	Electricity Service	32,418.79	33,000.00	29,688.48	36,000.00	35,000.00	6.06%
464.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
464.63-17	Concessions	2,401.44	2,500.00	155.67	500.00	1,000.00	-60.00%
464.64-50	Subscriptions	293.14	300.00	91.68	150.00	200.00	-33.33%
464.69-10	Other Misc Purchases	82.28	200.00	482.74	500.00	200.00	0.00%
464.69-26	Program Activities	1,385.30	400.00	331.89	400.00	400.00	0.00%
464.69-27	Facility Activities	2,316.78	2,000.00	622.17	1,000.00	1,000.00	-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:		426,227.00	464,575.00	351,233.33	446,905.00	423,185.00	-8.91%

City of West Monroe
2018-2019 Annual Budget

8020 Economic Development

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
465.10-10	Department Head Salaries	57,632.60	58,845.00	45,203.71	58,845.00	60,020.00	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	8,000.00	5,904.28	8,000.00	8,000.00	0.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	848.75	855.00	664.96	855.00	870.00	1.75%
465.23-10	Municipal Employees Pension Match	13,111.32	14,565.00	11,187.99	14,565.00	15,605.00	7.14%
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	900.00	-10.00%
465.61-10	Operating Supplies	433.33	200.00	107.40	150.00	200.00	0.00%
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	10.30	20.00	50.00	
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:		78,626.00	83,465.00	63,753.64	83,335.00	85,645.00	2.61%

City of West Monroe

2018-2019 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	138,031.78	135,000.00	102,660.49	135,000.00	137,700.00	2.00%
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
465.13-10	Overtime	2,322.43	5,000.00	237.31	1,000.00	1,000.00	-80.00%
465.21-10	Empl Health Insurance	23,987.50	32,000.00	23,617.12	32,000.00	32,000.00	0.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	2,346.11	2,400.00	1,835.92	2,400.00	2,500.00	4.17%
465.23-10	Municipal Employees Pension Match	32,571.79	33,415.00	27,693.17	33,415.00	35,800.00	7.14%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	1,531.52	2,000.00	584.70	1,000.00	1,500.00	-25.00%
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	1,560.24	1,560.00	1,193.65	1,590.00	1,590.00	1.92%
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
465.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
465.58-00	Travel, Car & Meeting	0.00	500.00	0.00	0.00	0.00	-100.00%
465.61-10	Operating Supplies	10,047.82	6,000.00	5,749.82	8,100.00	8,500.00	41.67%
465.61-30	Office Supplies	1,513.43	1,000.00	1,089.33	1,500.00	1,500.00	50.00%
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	3,021.21	2,500.00	2,703.39	3,500.00	3,500.00	40.00%
465.64-50	Subscriptions	30.00	50.00	0.00	0.00	50.00	0.00%
465.69-10	Other Misc Purchases	150.00	0.00	0.00	0.00	0.00	
465.69-26	Program Activities	69.99	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:		217,183.82	221,425.00	167,364.90	219,505.00	225,640.00	1.90%

City of West Monroe
2018-2019 Annual Budget

8030 211 Building

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	3,277.95	4,000.00	225.00	1,000.00	2,500.00	-37.50%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
465.62-20	Electricity Service	11,600.23	12,500.00	11,005.51	14,800.00	14,800.00	18.40%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
Department Total:		14,878.18	16,500.00	11,230.51	15,800.00	17,300.00	4.85%

City of West Monroe
2018-2019 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	54,060.00	41,557.76	54,060.00	55,140.00	2.00%
463.11-10	Regular Full Time	0.00	80,000.00	59,582.62	80,000.00	85,000.00	6.25%
463.11-20	Part Time	0.00	8,500.00	0.00	0.00	0.00	-100.00%
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	24,000.00	17,712.84	24,000.00	24,000.00	0.00%
463.21-50	Fitness Membership	0.00	240.00	240.00	360.00	480.00	100.00%
463.22-10	FICA Match	0.00	550.00	0.00	0.00	0.00	-100.00%
463.22-20	Medicare Match	0.00	2,100.00	1,182.65	2,100.00	2,200.00	4.76%
463.23-10	Municipal Employees Pension Match	0.00	33,180.00	22,470.55	38,180.00	36,500.00	10.01%
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	0.00	0.00	0.00	-100.00%
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	1,950.00	3,000.00	4,000.00	-20.00%
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	1,337.90	1,900.00	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	450.00	199.00	300.00	400.00	-11.11%
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	555.00	600.00	500.00	0.00%
Department Total:		0.00	214,710.00	150,438.32	208,150.00	213,870.00	-0.39%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2018-2019 Proposed Budget

City of West Monroe
2018-2019 Annual Budget

Utility Enterprise Fund Budget Summary

	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed
<u>REVENUES</u>					
Charges for Services	4,230,625.91	4,286,000.00	3,093,028.15	4,409,900.00	5,106,000.00
Fine & Fees	0.00	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	38,355.09	1,000.00	2,135.04	3,000.00	3,000.00
Total Revenues	4,268,981.00	4,287,000.00	3,095,163.19	4,412,900.00	5,109,000.00
<u>EXPENSES</u>					
Public Works Director's Office	271,712.00	272,500.00	193,808.19	261,490.00	242,565.00
Water Department	635,701.00	656,430.00	476,612.83	624,325.00	592,440.00
Water Treatment	897,355.00	890,240.00	738,165.34	955,120.00	837,600.00
Sewer Department	504,993.00	592,420.00	437,718.53	563,900.00	562,140.00
Sewer Treatment	2,463,586.00	2,484,320.00	1,796,515.38	2,425,875.00	2,477,930.00
Construction	16,940.00	20,700.00	13,486.83	18,450.00	18,700.00
Administrative Clearing	356,347.00	104,640.00	172,662.50	211,720.00	214,220.00
Total Expenses	5,146,634.00	5,021,250.00	3,828,969.60	5,060,880.00	4,945,595.00
Excess (Deficiency) Revenues / Expenses	(877,653.00)	(734,250.00)	(733,806.41)	(647,980.00)	163,405.00
Other Financing Sources (Uses)					
Operating Transfers In	877,653.00	768,445.00		682,175.00	0.00
Operating Transfers Out DEQ Sinking		(34,195.00)		(34,195.00)	(35,000.00)
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)	877,653.00	734,250.00	0.00	647,980.00	(35,000.00)

City of West Monroe 2018-2019 Annual Budget						
Utility Enterprise Fund Budget Summary						
	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	0.00	0.00	(733,806.41)	0.00	128,405.00	
Retained Earnings Start of Year		0.00				
Retained Earnings End of Year	0.00	0.00	(733,806.41)	0.00	128,405.00	

**UTILITY ENTERPRISE
FUND
REVENUE**

2018-2019 Proposed Budget

City of West Monroe
2018-2019 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
344.10-15	Sewer	309,146.36	324,000.00	237,212.95	320,000.00	567,000.00	75.00%
344.15-10	Sewer Dist 5	1,378,752.53	1,364,000.00	864,929.63	1,381,900.00	1,410,000.00	3.37%
348.10-10	Water	1,274,144.80	1,275,000.00	1,000,063.94	1,365,000.00	1,663,000.00	30.43%
348.10-20	Treatment Plant	1,192,487.40	1,250,000.00	928,196.43	1,263,000.00	1,386,000.00	10.88%
348.10-25	Penalty	76,094.82	73,000.00	62,625.20	80,000.00	80,000.00	9.59%
348.10-50	Taps	0.00	0.00	0.00	0.00	0.00	
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	0.00	
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	38,355.09	1,000.00	2,135.04	3,000.00	3,000.00	200.00%
REVENUE TOTAL:		4,268,981.00	4,287,000.00	3,095,163.19	4,412,900.00	5,109,000.00	19.17%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2018-2019 Proposed Budget

City of West Monroe
2018-2019 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	7,693.87	7,000.00	4,927.53	7,000.00	7,000.00	0.00%
419.68-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	
435.33-10	Auditors	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	0.00	
435.53-10	Telephone - Land Line	15,572.51	16,000.00	11,362.30	15,500.00	16,000.00	0.00%
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pages	300.00	240.00	540.00	720.00	720.00	200.00%
435.53-30	Postage & Freight	7,240.72	0.00	32,918.93	48,000.00	48,000.00	
435.62-10	Natural Gas Service	5,501.49	6,000.00	5,732.20	5,000.00	5,000.00	-16.67%
435.62-20	Electricity Service	34,061.16	45,000.00	33,556.54	38,000.00	38,000.00	-15.56%
435.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	247,360.06	14,000.00	68,950.00	80,000.00	82,000.00	485.71%
435.69-15	NSF Checks	0.00	0.00	0.00	0.00	0.00	
435.69-16	Merchant Fee	2,546.98	2,400.00	2,764.48	3,500.00	3,500.00	45.83%
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	3,984.47	7,000.00	5,662.40	7,000.00	7,000.00	0.00%
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	25,085.74	0.00	(751.88)	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:		356,347.00	104,640.00	172,662.50	211,720.00	214,220.00	104.72%

City of West Monroe
2018-2019 Annual Budget

6010 Public Works Director

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	107,890.89	101,520.00	62,020.64	88,000.00	101,750.00	0.23%
435.11-20	Part Time	49,303.51	52,000.00	37,438.09	50,000.00	25,000.00	-51.92%
435.13-10	Overtime	1,855.94	2,400.00	1,504.61	2,100.00	2,100.00	-12.50%
435.21-10	Employee Health Insurance	22,562.50	32,000.00	19,379.54	26,000.00	24,000.00	-25.00%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
435.22-10	FICA Match	3,086.47	3,225.00	2,342.83	3,100.00	1,550.00	-51.94%
435.22-20	Medicare Match	2,186.13	2,260.00	1,510.59	2,050.00	1,550.00	-31.42%
435.23-10	Municipal Employees	22,235.71	25,125.00	15,350.20	21,780.00	26,455.00	5.29%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,638.66	2,000.00	883.60	1,500.00	1,500.00	-25.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	1,260.00	1,260.00	720.00	960.00	960.00	-23.81%
435.58-00	Travel, Car & Meeting	3,340.00	3,400.00	3,172.00	4,000.00	3,500.00	2.94%
435.61-10	Operating Supplies	51,141.23	42,010.00	46,828.85	58,000.00	50,000.00	19.02%
435.61-30	Office Supplies	2,884.94	2,500.00	2,085.78	2,300.00	2,500.00	0.00%
435.61-50	Uniforms	517.23	400.00	68.00	400.00	400.00	0.00%
435.62-60	Fuel	1,708.38	2,200.00	443.46	1,200.00	1,200.00	-45.45%
435.82-10	Professional Associations	100.41	200.00	60.00	100.00	100.00	-50.00%
DEPARTMENT TOTAL:		271,712.00	272,500.00	193,808.19	261,490.00	242,565.00	-10.99%

City of West Monroe
2018-2019 Annual Budget

6012 Construction

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	339.96	1,500.00	322.37	500.00	500.00	-66.67%
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	11,816.35	14,000.00	9,302.09	13,000.00	13,000.00	-7.14%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
435.61-50	Uniforms	668.70	1,000.00	504.02	750.00	1,000.00	0.00%
435.62-60	Fuel	4,114.99	4,200.00	3,358.35	4,200.00	4,200.00	0.00%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		16,940.00	20,700.00	13,486.83	18,450.00	18,700.00	-9.66%

City of West Monroe
2018-2019 Annual Budget

6015 Water

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
436.10-10	Department Head Salaries	73,932.99	75,450.00	57,995.48	75,450.00	76,950.00	1.99%
436.11-10	Regular Full Time	304,605.02	277,770.00	208,046.07	272,000.00	245,000.00	-11.80%
436.11-20	Part Time	4,414.50	14,000.00	2,511.01	4,000.00	5,000.00	-64.29%
436.13-10	Overtime	14,557.71	16,000.00	5,848.16	10,000.00	12,000.00	-25.00%
436.21-10	Empl Health Insurance	63,175.03	88,000.00	59,899.06	81,000.00	72,000.00	-18.18%
436.22-10	FICA Match	273.72	870.00	155.69	250.00	310.00	-64.37%
436.22-20	Medicare Match	5,452.88	5,560.00	3,953.09	5,250.00	4,800.00	-13.67%
436.23-10	Municipal Employees Pension Match	82,092.49	87,420.00	65,845.15	85,995.00	83,700.00	-4.26%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	10,877.61	10,500.00	7,455.08	10,900.00	11,000.00	4.76%
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	1,680.00	2,160.00	1,260.00	1,680.00	1,680.00	-22.22%
436.58-00	Travel, Car & Meeting	4,758.01	1,500.00	1,922.00	3,000.00	3,000.00	100.00%
436.61-10	Operating Supplies	42,082.29	50,000.00	41,904.07	49,000.00	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	2,973.24	2,000.00	1,428.25	2,300.00	2,500.00	25.00%
436.62-10	Natural Gas Service	1,145.87	1,500.00	1,404.32	1,500.00	1,500.00	0.00%
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
436.62-60	Fuel	22,770.69	23,000.00	15,971.73	21,000.00	22,000.00	-4.35%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	908.95	700.00	1,013.67	1,000.00	1,000.00	42.86%
DEPARTMENT TOTAL:		635,701.00	656,430.00	476,612.83	624,325.00	592,440.00	-9.75%

**City of West Monroe
2018-2019 Annual Budget**

6020 Water Treatment

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
436.11-10	Regular Full Time	164,591.86	150,230.00	117,271.39	152,000.00	142,600.00	-5.08%
436.11-20	Part Time	0.00	0.00	2,600.40	3,000.00	0.00	
436.13-10	Overtime	30,776.51	33,000.00	26,864.41	38,000.00	35,000.00	6.06%
436.21-10	Empl Health Insurance	29,212.50	40,000.00	29,521.40	40,000.00	40,000.00	0.00%
436.22-10	FICA Match	0.00	0.00	161.23	0.00	0.00	
436.22-20	Medicare Match	2,165.44	2,660.00	1,664.45	2,800.00	2,600.00	-2.26%
436.23-10	Municipal Employees Pension Match	35,024.50	37,180.00	29,024.67	37,620.00	37,100.00	-0.22%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	8,088.76	8,000.00	2,640.73	7,000.00	8,000.00	0.00%
436.43-10	Vehicle Maint	1,653.20	3,000.00	1,272.74	2,000.00	2,000.00	-33.33%
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	59.40	100.00	0.00	
436.53-20	Cell Phones & Pagers	1,310.48	1,370.00	835.20	1,000.00	1,000.00	-27.01%
436.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	583.80	2,300.00	350.00	1,000.00	1,000.00	-56.52%
436.61-10	Operating Supplies	55,085.25	60,000.00	29,365.10	50,000.00	50,000.00	-16.67%
436.61-20	Chemicals	105,051.07	130,000.00	58,052.26	100,000.00	100,000.00	-23.08%
436.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
436.61-50	Uniforms	314.00	500.00	418.50	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	239,715.88	245,000.00	175,077.58	240,000.00	240,000.00	-2.04%
436.62-60	Fuel	5,780.64	6,500.00	5,292.53	6,800.00	6,500.00	0.00%
436.69-10	Other Misc Purchases	217,850.70	170,000.00	257,553.35	273,000.00	171,000.00	0.59%
436.82-10	Professional Associations	150.41	500.00	140.00	300.00	300.00	-40.00%
DEPARTMENT TOTAL:		897,355.00	890,240.00	738,165.34	955,120.00	837,600.00	-5.91%

City of West Monroe
2018-2019 Annual Budget

6025 Sewer

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 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	232,151.06	248,300.00	195,357.02	255,200.00	256,000.00	3.10%
432.11-20	Part Time	8,260.36	30,000.00	0.00	0.00	0.00	-100.00%
432.13-10	Overtime	28,183.47	20,000.00	21,989.43	29,000.00	25,000.00	25.00%
432.21-10	Empl Health Insurance	48,924.97	80,000.00	54,757.30	72,800.00	76,000.00	-5.00%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	1,106.81	1,860.00	0.00	0.00	0.00	-100.00%
432.22-20	Medicare Match	3,870.11	4,325.00	3,095.21	4,120.00	4,100.00	-5.20%
432.23-10	Municipal Employees Pension Match	50,677.13	71,455.00	47,867.14	63,200.00	66,560.00	-6.85%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	19,159.96	18,000.00	8,340.34	14,000.00	16,000.00	-11.11%
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	925.50	800.00	461.00	800.00	800.00	0.00%
432.61-10	Operating Supplies	26,268.02	30,000.00	34,647.61	37,000.00	32,000.00	6.67%
432.61-20	Chemicals	498.23	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	5,307.65	3,500.00	2,632.82	3,500.00	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	3,260.32	3,500.00	3,518.80	3,600.00	3,500.00	0.00%
432.62-20	Electricity Service	57,880.97	60,000.00	44,583.81	57,000.00	57,000.00	-5.00%
432.62-60	Fuel	18,018.21	20,000.00	19,953.05	23,000.00	21,000.00	5.00%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	20.23	200.00	155.00	200.00	200.00	0.00%
DEPARTMENT TOTAL:		504,993.00	592,420.00	437,718.53	563,900.00	562,140.00	-5.11%

City of West Monroe
2018-2019 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2016-2017 Actual	2017-2018 Budgeted	2017-2018 YTD Actual	2017-2018 Projected	2018-2019 Proposed	Percent Change
432.10-10	Department Head Salaries	81,209.44	82,845.00	63,560.91	82,845.00	84,505.00	2.00%
432.11-10	Regular Full Time	343,686.36	351,000.00	244,476.39	320,000.00	360,000.00	2.56%
432.11-20	Part Time	13,525.04	24,200.00	22,172.24	26,000.00	24,500.00	1.24%
432.13-10	Overtime	98,676.27	80,000.00	102,282.83	138,000.00	100,000.00	25.00%
432.21-10	Empl Health Insurance	70,300.00	104,000.00	65,280.42	87,800.00	104,000.00	0.00%
432.21-50	Fitness Membership	110.00	0.00	100.00	100.00	0.00	
432.22-10	FICA Match	851.72	1,500.00	1,622.34	1,650.00	1,520.00	1.33%
432.22-20	Medicare Match	7,793.60	7,820.00	6,266.09	8,300.00	8,250.00	5.50%
432.23-10	Municipal Employees Pension Match	95,532.15	107,375.00	75,469.09	99,800.00	115,575.00	7.64%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	41,914.35	45,000.00	22,915.15	38,000.00	40,000.00	-11.11%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	17,570.00	25,000.00	21,454.57	22,000.00	22,000.00	-12.00%
432.43-10	Vehicle Maint	5,379.82	5,000.00	4,524.98	5,500.00	5,500.00	10.00%
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	1,080.00	1,080.00	810.00	1,080.00	1,080.00	0.00%
432.58-00	Travel, Car & Meeting	12,796.73	10,000.00	4,715.83	8,000.00	10,000.00	0.00%
432.61-10	Operating Supplies	103,657.96	100,000.00	208,044.32	95,000.00	100,000.00	0.00%
432.61-20	Chemicals	1,217,771.40	1,200,000.00	674,819.31	1,150,000.00	1,200,000.00	0.00%
432.61-30	Office Supplies	165.66	1,000.00	717.79	800.00	1,000.00	0.00%
432.61-50	Uniforms	509.75	1,500.00	1,019.00	1,300.00	1,500.00	0.00%
432.61-60	Water	0.00	0.00	100.00	100.00	0.00	
432.62-10	Natural Gas Service	6,320.40	6,500.00	0.00	6,000.00	6,000.00	-7.69%
432.62-20	Electricity Service	333,993.35	320,000.00	264,148.28	321,000.00	281,000.00	-12.19%
432.62-60	Fuel	9,382.42	9,000.00	10,175.19	11,000.00	10,000.00	11.11%
432.69-10	Other Misc Purchases	0.00	0.00	310.00	0.00	0.00	
432.82-10	Professional Associations	1,359.58	1,500.00	1,530.65	1,600.00	1,500.00	0.00%
DEPARTMENT TOTAL:		2,463,586.00	2,484,320.00	1,796,515.38	2,425,875.00	2,477,930.00	-0.26%

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
2018-2019 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	5,610,000.00	0.00	246,000.00
Intergovernmental	0.00	0.00	0.00
Interest	600.00	0.00	0.00
Other	50,000.00	20,000.00	0.00
Total Revenues	5,660,600.00	20,000.00	246,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	400,000.00
Health & Welfare	0.00	24,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,743,000.00	0.00	0.00
Total Expenditures	3,743,000.00	24,000.00	400,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	1,917,600.00	(4,000.00)	(154,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	321,981.00
Operating Transfer Out	1,530,000.00	0.00	0.00
Total Other Financing Sources (Uses)	1,530,000.00	0.00	321,981.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	357,635.00	(4,000.00)	167,981.00
Fund Balance Start of Year	(29,965.00)	14,845.00	(167,981.00)
Fund Balance End of Year	327,670.00	10,845.00	0.00

**CITY OF WEST MONROE
2018-2019 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	220,000.00	335,000.00
Interest	0.00	0.00	0.00
Other	1,000.00	0.00	187,380.00
Total Revenues	1,000.00	220,000.00	522,380.00
<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	790,000.00
Culture & Recreation	1,000.00	220,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	1,000.00	220,000.00	790,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	(267,620.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	267,620.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	267,620.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(40,765.00)	(179,742.00)	0.00
Fund Balance End of Year	(40,765.00)	(179,742.00)	0.00

**CITY OF WEST MONROE
2018-2019 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	120,000.00
Interest	0.00	0.00	0.00
Other	40,000.00	0.00	0.00
Total Revenues	40,000.00	5,000.00	120,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	35,000.00	0.00	120,000.00
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	35,000.00	5,000.00	120,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	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	(14,396.00)	(8,886.00)	2,614.00
Fund Balance End of Year	(9,396.00)	(8,886.00)	2,614.00

**CITY OF WEST MONROE
2018-2019 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	1,550,000.00	100,000.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
Total Revenues	10,000.00	1,550,000.00	100,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	80,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,545,000.00	0.00
Culture & Recreation	40,000.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	40,000.00	1,545,000.00	80,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(30,000.00)	5,000.00	20,000.00
<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	(30,000.00)	5,000.00	20,000.00
Fund Balance Start of Year	(157,632.00)	35,759.00	9,703.00
Fund Balance End of Year	(187,632.00)	40,759.00	29,703.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2018-2019 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	5,610,000.00	
361.10-00	Interest Earned	600.00	
334.11-00	Non-City Revenue	50,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		5,660,600.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	250,000.00	
33-25	Grant Consultant	30,000.00	
33-30	Architectural Services	0.00	
33-33	Real Estate Appraisal	15,000.00	
33-40	Legal Services	0.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		295,000.00
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	468,000.00	
69.**	Total Miscellaneous		468,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	100,000.00	
73-10	IOTB - Drainage	50,000.00	
73-15	IOTB - Sewer	40,000.00	
73-17	IOTB - Treatment Plant	20,000.00	
73-20	IOTB - Streets	20,000.00	
73-25	IOTB - Water	150,000.00	
73-30	IOTB - Other	50,000.00	
74-10	Machinery and Equipment	700,000.00	
74-12	Computer Equipment	200,000.00	
74-15	Software	390,000.00	
74-20	Vehicles	500,000.00	
74-30	Furniture and Fixtures	20,000.00	
75-20	Major Repairs	40,000.00	
70.**	Total Capital Purchases		2,280,000.00
	Total Expenditures		3,743,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		1,917,600.00

CITY OF WEST MONROE
2018-2019 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

1,530,000.00

Total Other Financing Sources (Uses)

(1,530,000.00)

Excess (Deficiency)

Revenues & Other Financing
Sources / Expenditures & Other
Financing Uses

387,600.00

Fund Balance Start of Year

(29,965.00)

Fund Balance End of Year

357,635.00

CAPITAL PROJECT FUNDS

- 1 2015 Debt Financed Capital Fund

**CITY OF WEST MONROE
2018-2019 ANNUAL BUDGET**

Capital Projects Fund

	2015 Debt Financed Capital Fund
<u>REVENUES</u>	
Taxes	0.00
Intergovernmental	0.00
Interest	1,000.00
Other	50,000.00
Total Revenues	51,000.00
<u>EXPENDITURES</u>	
Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	4,179,647.00
Total Expenditures	4,179,647.00
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	(4,128,647.00)
 <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	(4,128,647.00)
 Fund Balance Start of Year	 4,128,647.00
Fund Balance End of Year	0.00

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
2018-2019 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	220,000.00
Pension Benefits	0.00	0.00
Total Expenditures	0.00	220,000.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	5,000.00	(166,000.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	166,000.00
Operating Transfer Out	0.00	0.00
Total Other Financing Sources (Uses)	0.00	166,000.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	5,000.00	0.00
Fund Balance Start of Year	541,036.00	0.00
Fund Balance End of Year	546,036.00	0.00

**CITY OF WEST MONROE
2018-2019 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	5,000.00
Total Revenues	0.00	5,000.00
<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>		
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	8,144.00
Fund Balance End of Year	534,499.00	8,144.00

DEBT SERVICE FUNDS

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

**CITY OF WEST MONROE
2018-2019 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	68,256.00	0.00	0.00
Total Revenues	68,256.00	0.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,256.00	0.00	0.00
Total Expenditures	68,256.00	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
2018-2019 ANNUAL BUDGET**

Debt Service Funds

	<u>2003 & 2009 Debt Sinking Fund</u>	
<u>REVENUES</u>		
Taxes	406,782.00	
Interest	0.00	
Other Revenue	0.00	
Total Revenues	406,782.00	
<u>EXPENDITURES</u>		
Principal Retirement & Interest	381,975.00	
Total Expenditures	381,975.00	
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	24,807.00	
Fund Balance Start of Year	(24,807.00)	
Fund Balance End of Year	0.00	

**CITY OF WEST MONROE
2018-2019 ANNUAL BUDGET**

Debt Service Funds

	<u>2011 DFC Sinking Fund</u>	<u>2015 DFC Sinking Fund</u>	<u> </u>
<u>REVENUES</u>			
Taxes	450,055.00	1,855,060.00	
Interest	0.00	0.00	
Other Revenue	0.00	0.00	
Total Revenues	450,055.00	1,855,060.00	
<u>EXPENDITURES</u>			
Principal Retirement & Interest	450,055.00	1,855,060.00	
Total Expenditures	450,055.00	1,855,060.00	
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	
Fund Balance Start of Year	91.00	(386.00)	
Fund Balance End of Year	91.00	(386.00)	

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2018-2019 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>3,100,000.00</u>
Total Revenues	3,100,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	2,900,000.00
Administrative Services	<u>480,000.00</u>
Total Operating Expenses	<u>3,380,000.00</u>
Net Operating Income	(280,000.00)
<u>NON-OPERATING REVENUES</u>	
Transfers - In	400,000.00
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	<u>400,000.00</u>
<u>NET INCOME</u>	120,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>(1,027,085.00)</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>(907,085.00)</u>
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