

City of West Monroe

2007 - 2008 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Alice Pearson

Fred Ragland

Sam Yeager

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BUDGET SUMMARY**

2007-2008 Proposed Budget

City of West Monroe
2007-2008 Annual Budget

General Fund Budget Summary

	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed
<u>REVENUES</u>				
Taxes	11,455,938.00	10,746,500.00	11,711,500.00	12,308,500.00
Licenses and Permits	840,638.00	765,600.00	801,500.00	812,600.00
Intergovernmental Revenue	135,070.00	384,717.00	245,730.00	249,730.00
Charges for Services	2,203,352.00	2,375,800.00	2,280,900.00	2,322,900.00
Fines	690,356.00	597,500.00	690,500.00	690,500.00
Investments, Rents, & Contributions	360,075.00	299,200.00	211,200.00	181,200.00
Other Financing Sources	1,020,545.00	40,000.00	540,000.00	45,000.00
Total Revenues	16,705,974.00	15,209,317.00	16,481,330.00	16,610,430.00

<u>EXPENDITURES</u>				
Elected Council	78,132.00	79,620.00	79,620.00	79,840.00
Court	376,856.00	352,434.00	366,984.00	382,495.00
Marshal	290,797.00	248,763.00	257,413.00	259,360.00
Mayor's Office	165,251.00	165,040.00	165,690.00	166,000.00
City Clerk / Finance Director	751,889.00	823,700.00	842,175.00	885,345.00
City Attorney	278,725.00	317,180.00	326,500.00	342,170.00
Planning & Zoning	98,692.00	99,057.00	98,357.00	102,710.00
Inspection	95,749.00	105,600.00	109,650.00	112,633.00
Building & Grounds	415,112.00	372,085.00	388,085.00	402,710.00
Grounds Keeper	38,160.00	36,445.00	37,545.00	39,160.00
Police Department	3,933,563.00	3,958,614.00	3,965,894.00	3,941,235.00
Corrections	557,554.00	543,862.00	565,372.00	639,230.00
Police Maintenance Shop	92,679.00	95,730.00	93,930.00	99,090.00
Fire Department	1,755,396.00	1,754,733.00	1,807,983.00	1,861,060.00
Sanitation I Garbage	650,697.00	711,575.00	705,275.00	727,985.00
Sanitation II Trash	523,035.00	556,700.00	525,700.00	545,700.00
City Maintenance Shop	257,407.00	276,545.00	281,365.00	307,380.00
Street Department	705,808.00	663,030.00	686,230.00	705,880.00
Cemetery	32,638.00	33,575.00	33,075.00	34,625.00
Parks & Recreation Operations & Administration	315,447.00	305,250.00	300,185.00	313,660.00

City of West Monroe
2007-2008 Proposed Budget

General Fund Budget Summary

	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed
KIROLI Park	304,707.00	323,935.00	308,940.00	324,145.00
Lazarre Park	8,276.00	8,200.00	9,700.00	10,000.00
Farmer's Market	35,368.00	34,295.00	41,450.00	44,335.00
Convention Center Operations & Admin	283,152.00	239,944.00	251,334.00	256,480.00
Convention Center Events	572,608.00	469,050.00	485,700.00	496,020.00
Expo Center Operations & Admin	695,150.00	663,160.00	690,540.00	723,981.00
Expo Center Events	288,598.00	289,960.00	265,470.00	273,990.00
Community Development Admin	0.00	0.00	0.00	0.00
Community Center	283,910.00	314,972.00	289,734.00	338,870.00
Economic Development	57,773.00	60,087.00	60,087.00	62,355.00
Tanner Business Center	184,153.00	214,105.00	212,645.00	225,690.00
Tanner Building	16,006.00	19,500.00	18,500.00	19,500.00
Section 8	0.00	237,715.00	0.00	0.00
Administrative Clearing	1,522,618.00	1,467,788.00	2,705,788.00	1,478,788.00
Total Expenditures	15,665,906.00	15,842,249.00	16,976,916.00	16,202,422.00
Excess (Deficiency)				
Revenues / Expenditures	1,040,068.00	(632,932.00)	(495,586.00)	408,008.00
Other Financing Sources (Uses)				
Operating Transfers In	515,390.00	948,100.00	215,000.00	372,295.00
Operating Transfers Out	(1,268,368.00)	(298,000.00)	(380,000.00)	(300,000.00)
Total Other Financing Sources (Uses)	(752,978.00)	650,100.00	(165,000.00)	72,295.00
Excess (Deficiency)				
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	287,090.00	17,168.00	(660,586.00)	480,303.00
Fund Balance Start of Year	4,896,721.00	3,675,701.00	5,183,811.00	4,523,225.00
Fund Balance End of Year	5,183,811.00	3,692,869.00	4,523,225.00	5,003,528.00

City of West Monroe
2007-2008 Annual Budget

Revenue

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
311.10-00	Property Tax Real	695,718.00	690,000.00	695,000.00	795,000.00	15.22%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	9,587,977.00	8,800,000.00	9,750,000.00	10,250,000.00	16.48%
313.10-00	Sales & Use Tax: Auto Rental Tax	2,011.00	2,500.00	2,500.00	2,500.00	0.00%
316.10-00	Insurance Premium Tax	437,286.00	435,000.00	437,000.00	437,000.00	0.46%
318.20-10	Franchise Tax CATV	142,994.00	150,000.00	145,000.00	145,000.00	-3.33%
318.20-15	Franchise Tax ATMOS Gas	74,006.00	85,000.00	75,000.00	75,000.00	-11.76%
318.20-20	Franchise Tax Entergy	502,571.00	560,000.00	580,000.00	580,000.00	3.57%
318.20-25	Franchise Tax Adelphia	0.00	9,000.00	13,500.00	9,000.00	0.00%
319.10-10	Penalty & Interest Property Tax	4,666.00	8,000.00	5,000.00	6,000.00	-25.00%
319.10-60	Penalty & Interest Occupational Lic Tax	8,335.00	6,000.00	8,000.00	8,000.00	33.33%
319.10-61	Penalty & Interest Insurance Prem Tax	374.00	1,000.00	500.00	1,000.00	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	24,327.00	23,000.00	24,500.00	24,500.00	6.52%
321.10-60	Licenses & Permits: Occupational	652,899.00	605,000.00	650,000.00	650,000.00	7.44%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	75.00	5,300.00	5,800.00	5,800.00	9.43%
322.10-10	Inspection Permits: Building	86,185.00	65,000.00	50,000.00	60,000.00	-7.69%
322.10-20	Inspection Permits: Electrical	10,496.00	10,000.00	10,000.00	10,000.00	0.00%
322.10-25	Inspection Permits: Plumbing	57,276.00	50,000.00	55,000.00	55,000.00	10.00%
322.10-35	Inspection Permits: Heat & Air	4,995.00	4,000.00	4,000.00	4,000.00	0.00%
322.10-40	Inspection Permits: Mobile Home	140.00	300.00	200.00	300.00	0.00%
322.20-10	Special Permits: House Moving	4,245.00	3,000.00	2,000.00	3,000.00	0.00%
331.18-00	Federal Grants: Section 8	0.00	240,995.00	0.00	0.00	-100.00%
331.21-00	Federal Grants: FEMA	23,000.00	0.00	0.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	0.00	0.00	100,000.00	100,000.00	
332.10-00	Ouachita Parish Police Jury, Court Support	1,303.00	22,992.00	23,000.00	23,000.00	0.03%
334.12-00	State Revenue: Dpt of Military Affairs	23,200.00	0.00	0.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	26,532.00	23,200.00	23,200.00	23,200.00	0.00%
334.90-15	State Revenue: Street Maintenance	0.00	26,530.00	26,530.00	26,530.00	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	17,696.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	43,002.00	25,000.00	23,000.00	25,000.00	0.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	337.00	46,000.00	50,000.00	52,000.00	13.04%
341.10-15	City Attorney Work Rev		300.00	300.00	300.00	0.00%

City of West Monroe
2007-2008 Annual Budget

Revenue

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
341.30-10	Zoning Fee	3,205.00	3,300.00	3,000.00	3,000.00	-9.09%
341.50-10	Tanner Business Center Activity Revenue	0.00	0.00	0.00	0.00	
341.50-12	Tanner Business Center Misc Revenue	0.00	0.00	0.00	0.00	
341.50-14	Tanner Business Center Building Rent	4,400.00	6,000.00	0.00	0.00	-100.00%
342.10-10	Corrections: Housing Prisoners	77,362.00	108,000.00	18,000.00	18,000.00	-83.33%
342.10-15	Corrections: Miscellaneous	12,735.00	15,000.00	10,000.00	10,000.00	-33.33%
342.15-10	Police: Fees	3,907.00	4,100.00	4,000.00	4,000.00	-2.44%
342.15-12	Police: Bonds	48,025.00	48,000.00	50,000.00	50,000.00	4.17%
342.15-15	Police: Miscellaneous Revenue	18,057.00	22,000.00	20,000.00	20,000.00	-9.09%
343.10-00	Charges for Services: Grass Cut	4,355.00	7,000.00	7,000.00	7,000.00	0.00%
343.12-00	Charges for Services: Demolition	16,325.00	13,000.00	10,000.00	10,000.00	-23.08%
343.14-00	Charges for Services: Trash Removal	1,106.00	3,000.00	2,000.00	2,000.00	-33.33%
343.16-00	Charges for Services: Administration Fee	275.00	0.00	2,000.00	2,000.00	
343.17-00	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	
344.10-30	Charges for Services: Sanitation, Garbage	863,039.00	1,007,000.00	1,007,000.00	1,010,000.00	0.30%
346.10-10	Community Center: Activity Revenue	854.00	4,000.00	1,000.00	1,000.00	-75.00%
346.10-12	Community Center: Miscellaneous Revenue	19.00	0.00	0.00	0.00	
346.10-14	Community Center: Program Activity Rev	0.00	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	50,538.00	50,000.00	55,000.00	55,000.00	10.00%
347.10-04	KIROLI Park: Lodge Rent Fees	24,577.00	30,000.00	26,000.00	30,000.00	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	18,019.00	17,000.00	17,000.00	17,000.00	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	9,458.00	8,500.00	8,500.00	8,500.00	0.00%
347.10-10	KIROLI Park: Concessions	2,409.00	3,500.00	2,000.00	2,000.00	-42.86%
347.10-90	KIROLI Park: Miscellaneous Revenue	5,497.00	8,000.00	10,000.00	10,000.00	25.00%
347.15-10	Lazarre Park: BMX Track	0.00	0.00	0.00	0.00	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0.00	0.00	0.00	
347.20-10	Recreation Center: Facility Rent	4,078.00	4,000.00	2,000.00	4,000.00	0.00%
347.20-11	Recreation Center: Memberships	19,467.00	20,000.00	22,000.00	22,000.00	10.00%
347.20-12	Recreation Center: Concessions	16,015.00	16,000.00	16,000.00	16,000.00	0.00%
347.20-15	Recreation Center: Program Revenue	46,079.00	38,000.00	40,000.00	40,000.00	5.26%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	0.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	9,941.00	12,000.00	15,000.00	15,000.00	25.00%

City of West Monroe
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Revenue

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	10,261.00	7,000.00	10,000.00	10,000.00	42.86%
347.30-21	Farmer's Market: Pecan Sheller	7,882.00	10,000.00	8,000.00	8,000.00	-20.00%
347.30-25	Farmer's Market: Freezer Rental	3,361.00	3,000.00	5,000.00	5,000.00	66.67%
347.30-30	Farmer's Market: Miscellaneous Revenue	1,120.00	1,100.00	1,100.00	1,100.00	0.00%
347.40-10	Convention Center: Non-Catered Event	3,558.00	1,000.00	10,000.00	10,000.00	900.00%
347.40-11	Convention Center: Equipment Rental	8,991.00	7,000.00	6,000.00	6,000.00	-14.29%
347.40-12	Convention Center: Concessions	4,871.00	5,000.00	11,000.00	11,000.00	120.00%
347.40-13	Convention Center: Deposit Forfeiture	(5.00)	0.00	1,000.00	1,000.00	
347.40-14	Convention Center: Catered Event	377,686.00	330,000.00	330,000.00	330,000.00	0.00%
347.40-15	Convention Center: Inter-agency Promotion	11,186.00	10,000.00	15,000.00	15,000.00	50.00%
347.40-16	Convention Center: Outside Catering	0.00	0.00	0.00	0.00	
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	96,494.00	90,000.00	100,000.00	100,000.00	11.11%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	
347.45-10	Expo Center: Equine Event Rental	129,664.00	190,000.00	190,000.00	200,000.00	5.26%
347.45-11	Expo Center: Rental Forfeiture	0.00	0.00	0.00	0.00	
347.45-12	Expo Center: Stall Rentals	92,840.00	65,000.00	67,000.00	70,000.00	7.69%
347.45-13	Expo Center: Shavings Sales	76,724.00	70,000.00	65,000.00	70,000.00	0.00%
347.45-14	Expo Center: Other Event Rental	500.00	2,000.00	2,000.00	2,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	25,835.00	25,000.00	20,000.00	25,000.00	0.00%
347.45-17	Expo Center: Concessions	89,717.00	110,000.00	90,000.00	100,000.00	-9.09%
347.45-18	Expo Center: Equipment Rental	315.00	0.00	0.00	0.00	
347.45-19	Expo Center: Inter-agency Promotion	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	
347.45-21	Expo Center: Sponsorships	0.00	0.00	0.00	0.00	
348.20-10	Construction Cuts: Street Cuts	2,610.00	2,000.00	2,000.00	2,000.00	0.00%
351.10-10	City Court Fines	599,313.00	520,000.00	600,000.00	600,000.00	15.38%
351.10-12	City Court Fines/ General Court Cost	82,069.00	70,000.00	80,000.00	80,000.00	14.29%
351.10-15	Parking Ticket Fines	75.00	200.00	200.00	200.00	0.00%
351.10-20	DWI Special Cost	8,774.00	7,000.00	10,000.00	10,000.00	42.86%
352.81-00	NSF Fee	125.00	300.00	300.00	300.00	0.00%
361.10-00	Interest Revenue	184,712.00	0.00			
361.10-10	Interest Revenue: General Government	0.00	170,000.00	110,000.00	80,000.00	-52.94%

City of West Monroe
2007-2008 Annual Budget

Revenue

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	4,000.00	4,000.00	4,000.00	0.00%
362.10-00	Rent of Office Space	101,637.00	28,000.00	12,000.00	12,000.00	-57.14%
362.20-00	Energy Lease Rev	73,526.00	87,000.00	75,000.00	75,000.00	-13.79%
362.30-10	Leases: Golf Course Rent	200.00	10,200.00	10,200.00	10,200.00	0.00%
364.10-00	Donations: Kiroli Contributions	0.00	0.00	0.00	0.00	
364.12-00	Donations: Expo Center Contributions	0.00	0.00	0.00	0.00	
392.10-00	Sale of Assets	105,535.00	30,000.00	35,000.00	35,000.00	16.67%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	
393.10-00	Other Miscellaneous Revenue	915,010.00	10,000.00	505,000.00	10,000.00	0.00%
Total General Fund Revenue:		16,705,974.00	15,209,317.00	16,481,330.00	16,610,430.00	9.21%

**City of West Monroe
2007-2008 Annual Budget**

1010 Elected Council

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
411.10-15	Elected Official Salaries	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
411.21-10	Empl Health Insurance	16,080.00	18,000.00	18,000.00	19,200.00	6.67%
411.22-10	FICA Match	670.00	670.00	670.00	670.00	0.00%
411.22-20	Medicare Match	470.00	470.00	470.00	470.00	0.00%
411.23-10	Municipal Employees	6,912.00	6,480.00	6,480.00	5,500.00	-15.12%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
Department Total:		<u>78,132.00</u>	<u>79,620.00</u>	<u>79,620.00</u>	<u>79,840.00</u>	<u>0.28%</u>

City of West Monroe
2007-2008 Annual Budget

2010 Court

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
412.10-15	Elected Official Salaries	35,718.00	37,184.00	37,184.00	39,415.00	6.00%
412.11-10	Regular Full Time	204,248.00	194,500.00	202,000.00	214,120.00	10.09%
412.11-20	Part Time Employees	13,279.00	7,000.00	7,000.00	7,000.00	0.00%
412.13-10	Overtime	2,168.00	4,000.00	4,000.00	4,500.00	12.50%
412.14-20	Uniform Allowance	1,200.00	1,000.00	1,100.00	1,600.00	60.00%
412.21-10	Empl Health Insurance	24,142.00	21,600.00	23,200.00	24,730.00	14.49%
412.22-10	FICA Match	258.00	650.00	300.00	430.00	-33.85%
412.22-20	Medicare Match	3,743.00	3,700.00	3,800.00	3,800.00	2.70%
412.23-10	Municipal Employees Pension Match	33,139.00	31,600.00	32,400.00	29,450.00	-6.80%
412.23-40	Judge Pension Match	6,822.00	7,000.00	7,000.00	7,450.00	6.43%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	5,116.00	6,000.00	5,000.00	6,000.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	
412.33-42	Court Services	1,070.00	1,000.00	1,000.00	1,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	6,954.00	7,500.00	7,500.00	7,500.00	0.00%
412.53-20	Cell Phones & Pagers	2,587.00	2,700.00	2,500.00	2,500.00	-7.41%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	1,400.00	1,000.00	1,000.00	1,000.00	0.00%
412.61-10	Operating Supplies	1,247.00	2,000.00	2,000.00	2,000.00	0.00%
412.61-30	Office Supplies	13,785.00	12,000.00	13,000.00	13,000.00	8.33%
412.64-10	Law Library	19,980.00	12,000.00	17,000.00	17,000.00	41.67%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		376,856.00	352,434.00	366,984.00	382,495.00	8.53%

City of West Monroe
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2020 Marshal

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
412.10-15	Elected Official Salaries	32,539.00	33,863.00	33,863.00	35,900.00	6.02%
412.11-10	Regular Full Time	133,663.00	122,000.00	122,000.00	129,320.00	6.00%
412.11-20	Part Time Employees	25,930.00	5,000.00	5,000.00	5,500.00	10.00%
412.13-10	Overtime	214.00	0.00	200.00	0.00	
412.14-20	Uniform Allowance	400.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	19,186.00	21,600.00	21,600.00	23,040.00	6.67%
412.22-10	FICA Match	1,760.00	400.00	400.00	400.00	0.00%
412.22-20	Medicare Match	2,611.00	2,400.00	2,400.00	2,500.00	4.17%
412.23-10	Municipal Employees Pension Match	28,557.00	26,000.00	25,750.00	22,800.00	-12.31%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	7,398.00	5,000.00	7,000.00	7,000.00	40.00%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	3,067.00	4,500.00	8,000.00	5,000.00	11.11%
412.43-15	Minor Repairs	2,396.00	2,000.00	1,000.00	1,000.00	-50.00%
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	1,389.00	2,500.00	1,400.00	1,400.00	-44.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	3,794.00	500.00	500.00	500.00	0.00%
412.61-10	Operating Supplies	11,297.00	7,000.00	9,500.00	8,000.00	14.29%
412.61-30	Office Supplies	6,827.00	7,000.00	9,500.00	8,000.00	14.29%
412.61-50	Uniforms	998.00	1,500.00	1,500.00	1,500.00	0.00%
412.62-60	Fuel	7,010.00	7,000.00	7,300.00	7,000.00	0.00%
412.69-10	Other Misc Purchases	1,761.00	500.00	500.00	500.00	0.00%
Department Total:		290,797.00	248,763.00	257,413.00	259,360.00	4.26%

City of West Monroe
2007-2008 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
413.10-15	Elected Official Salaries	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	41,307.00	42,990.00	42,990.00	45,570.00	6.00%
413.21-10	Empl Health Insurance	6,976.00	7,200.00	7,200.00	7,680.00	6.67%
413.23-10	Municipal Employees Pension Match	20,217.00	20,800.00	20,800.00	18,000.00	-13.46%
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
413.53-10	Telephone, Land Line	577.00	600.00	600.00	600.00	0.00%
413.53-20	Cell Phones & Pagers	389.00	400.00	700.00	700.00	75.00%
413.54-20	Other	0.00	0.00	0.00	0.00	
413.58-00	Travel, Car & Meeting	6,659.00	6,600.00	6,600.00	6,600.00	0.00%
413.61-10	Operating Supplies	64.00	300.00	500.00	500.00	66.67%
413.61-30	Office Supplies	954.00	1,000.00	1,200.00	1,200.00	20.00%
413.64-50	Subscriptions	0.00	150.00	100.00	150.00	0.00%
413.69-10	Other Misc Purchases	3,108.00	0.00	0.00	0.00	
Department Total:		165,251.00	165,040.00	165,690.00	166,000.00	0.58%

City of West Monroe
2007-2008 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
415.10-10	Department Head Salaries	78,869.00	83,200.00	83,200.00	88,195.00	6.00%
415.11-10	Regular Full Time	462,495.00	520,000.00	537,000.00	569,220.00	9.47%
415.11-20	Part Time Employees	21,003.00	0.00	10,000.00	4,000.00	
415.13-10	Overtime	1,264.00	2,500.00	2,500.00	2,500.00	0.00%
415.21-10	Empl Health Insurance	51,942.00	57,600.00	58,000.00	65,280.00	13.33%
415.22-10	FICA Match	3,258.00	0.00	375.00	250.00	
415.22-20	Medicare Match	6,116.00	6,400.00	7,000.00	7,300.00	14.06%
415.23-10	Municipal Employees Pension Match	82,449.00	98,000.00	98,000.00	90,400.00	-7.76%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
415.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	1,137.00	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	4,372.00	5,800.00	6,000.00	6,000.00	3.45%
415.54-10	Legal	81.00	0.00	0.00	0.00	
415.54-20	Other	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	9,409.00	10,000.00	9,500.00	10,000.00	0.00%
415.58-00	Travel & Meeting	13,254.00	12,000.00	14,000.00	14,000.00	16.67%
415.61-10	Operating Supplies	5,699.00	11,500.00	1,000.00	11,500.00	0.00%
415.61-30	Office Supplies	9,600.00	16,000.00	15,000.00	16,000.00	0.00%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	
415.62-60	Fuel	688.00	0.00	0.00	0.00	
415.64-50	Subscriptions	253.00	500.00	500.00	500.00	0.00%
415.69-10	Other Misc Purchases	0.00	200.00	100.00	200.00	0.00%
Department Total:		751,889.00	823,700.00	842,175.00	885,345.00	7.48%

**City of West Monroe
2007-2008 Annual Budget**

4015 Administrative Clearing

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
414.69-40	Election Expenses	0.00	0.00	2,500.00	0.00	
415.33-10	Auditors	59,733.00	60,000.00	60,000.00	60,000.00	0.00%
419.14-50	Vacation/Sick Termination	50,999.00	35,000.00	38,000.00	35,000.00	0.00%
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	
419.21-40	Life Insurance	135,019.00	138,000.00	115,000.00	120,000.00	-13.04%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	0.00	0.00	0.00	0.00	
419.25-00	Unemployment Compensation	21,916.00	26,000.00	22,000.00	24,000.00	-7.69%
419.33-20	Engineering Services	4,088.00	4,088.00	4,088.00	4,088.00	0.00%
419.33-40	Legal Services	41,757.00	10,000.00	6,000.00	10,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	56,516.00	54,000.00	50,000.00	50,000.00	-7.41%
419.34-10	Drug Tests	11,134.00	10,000.00	12,000.00	12,000.00	20.00%
419.42-30	Trash Removal	1,050.00	0.00	1,500.00	1,500.00	
419.42-40	Grass Cuts	3,085.00	4,000.00	4,500.00	5,000.00	25.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	13,850.00	10,000.00	10,000.00	10,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	708.00	0.00	8,000.00	0.00	
419.52-10	Workman's Comp Claims	381,428.00	385,000.00	420,000.00	420,000.00	9.09%
419.52-15	City General Insurance	427,403.00	450,000.00	420,000.00	425,000.00	-5.56%
419.53-10	Telephone Land Line	16,163.00	17,500.00	17,500.00	17,500.00	0.00%
419.53-15	PBX, System Maintenance	8,803.00	9,000.00	9,500.00	9,500.00	5.56%
419.53-30	Postage & Freight	34,731.00	38,000.00	38,000.00	38,000.00	0.00%
419.54-10	Legal	16,369.00	18,000.00	17,000.00	18,000.00	0.00%
419.55-15	Codification	3,936.00	4,000.00	4,000.00	4,000.00	0.00%
419.61-10	Operating Supplies	1,552.00	3,000.00	2,000.00	2,000.00	-33.33%
419.61-30	Office Supplies	13,736.00	5,000.00	0.00	0.00	-100.00%
416.61-35	Computer Supplies	2,221.00	3,000.00	1,000.00	1,000.00	-66.67%
416.69-10	Other Misc Purchases	69,557.00	25,000.00	35,000.00	30,000.00	20.00%
419.69-11	Sales Tax Collection Fee	51,000.00	52,000.00	52,000.00	52,000.00	0.00%

City of West Monroe
2007-2008 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.44-10	Rental: Land and Building	0.00	0.00	1,220,000.00	0.00	
419.69-12	Christmas Expenditures	9,408.00	5,000.00	3,500.00	5,000.00	0.00%
419.69-15	NSF Checks	2,355.00	1,000.00	500.00	1,000.00	0.00%
419.69-30	Civil Defense Expense	11,450.00	12,000.00	11,500.00	12,000.00	0.00%
419.69-31	OCOG Payments	18,061.00	18,000.00	20,500.00	21,000.00	16.67%
419.69-32	Civil Service Expense	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
419.69-33	LSU Extension Service	1,750.00	8,000.00	8,000.00	8,000.00	0.00%
419.69-34	Museum Expenditures	522.00	0.00	0.00	0.00	
419.69-35	Dog Pound Fee	15,761.00	16,000.00	17,000.00	17,000.00	6.25%
419.69-38	Economic Development	10,502.00	24,000.00	40,000.00	30,000.00	25.00%
419.69-60	WF Wash Account	0.00	0.00	0.00	0.00	
419.69-91	WF Equip Wash	0.00	0.00	0.00	0.00	
419.69-95	Counter Over/Under	0.00	0.00	0.00	0.00	
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
419.81-10	Bad Debt: Kiroli	25.00	0.00	0.00	0.00	
419.81-15	Bad Debt: Code Enforcement	0.00	0.00	0.00	0.00	
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	
419.81-25	Bad Debt: Utility Billings	0.00	0.00	0.00	0.00	
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	
419.81-35	Bad Debt: Convention Center	0.00	0.00	0.00	0.00	
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	7,644.00	8,000.00	12,000.00	13,000.00	62.50%
419.83-10	Inter-agency Promotions	11,186.00	8,000.00	16,000.00	16,000.00	100.00%
Department Total:		1,522,618.00	1,467,788.00	2,705,788.00	1,478,788.00	0.75%

City of West Monroe
2007-2008 Annual Budget

4035 City Attorney

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	81,334.00	85,300.00	85,300.00	90,420.00	6.00%
412.11-20	Part Time Employees	21,724.00	23,000.00	31,100.00	32,350.00	40.65%
412.13-10	Overtime	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	10,328.00	10,800.00	10,800.00	11,520.00	6.67%
412.22-10	FICA Match	1,347.00	1,430.00	1,900.00	2,000.00	39.86%
412.22-20	Medicare Match	981.00	1,050.00	1,200.00	1,300.00	23.81%
412.23-10	Municipal Employees Pension Match	13,013.00	13,900.00	13,900.00	12,440.00	-10.50%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	143,297.00	174,000.00	174,000.00	184,440.00	6.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,975.00	2,200.00	2,200.00	2,200.00	0.00%
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	452.00	1,500.00	2,300.00	2,000.00	33.33%
412.61-30	Office Supplies	4,274.00	4,000.00	3,800.00	3,500.00	-12.50%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		278,725.00	317,180.00	326,500.00	342,170.00	7.88%

City of West Monroe
2007-2008 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.10-10	Department Head Salaries	55,644.00	57,922.00	57,922.00	61,397.00	6.00%
419.11-10	Regular Full Time	20,471.00	17,050.00	17,050.00	18,073.00	6.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	4,552.00	5,400.00	5,400.00	5,760.00	6.67%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,039.00	1,100.00	1,100.00	1,150.00	4.55%
419.23-10	Municipal Employees Pension Match	12,165.00	12,185.00	12,185.00	10,930.00	-10.30%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
419.54-10	Legal	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	1,691.00	2,500.00	2,000.00	2,500.00	0.00%
419.61-10	Operating Supplies	828.00	700.00	500.00	700.00	0.00%
419.61-30	Office Supplies	1,790.00	2,000.00	2,000.00	2,000.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	359.00	100.00	100.00	100.00	0.00%
419.69-10	Other Misc Purchases	153.00	100.00	100.00	100.00	0.00%
Department Total:		98,692.00	99,057.00	98,357.00	102,710.00	3.69%

City of West Monroe
2007-2008 Annual Budget

4610 Inspection Department

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
424.10-10	Department Head Salaries	44,526.00	62,000.00	62,000.00	65,720.00	6.00%
424.11-10	Regular Full Time	20,471.00	17,050.00	17,050.00	18,073.00	6.00%
424.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
424.13-10	Overtime	0.00	0.00	0.00	0.00	
424.21-10	Employee Health Insurance	4,008.00	5,400.00	5,400.00	5,760.00	6.67%
424.22-10	FICA Match	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	223.00	1,150.00	1,150.00	1,200.00	4.35%
424.23-10	Municipal Employees	11,022.00	12,900.00	12,900.00	11,530.00	-10.62%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	2,147.00	2,000.00	2,500.00	2,500.00	25.00%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
424.54-20	Other	0.00	0.00	0.00	0.00	
424.58-00	Travel, Car & Meeting	4,050.00	3,600.00	3,600.00	3,600.00	0.00%
424.61-10	Operating Supplies	7,325.00	500.00	2,500.00	2,000.00	300.00%
424.61-30	Office Supplies	456.00	500.00	750.00	750.00	50.00%
424.61-50	Uniforms	330.00	0.00	0.00	0.00	
424.62-60	Fuel	0.00	0.00	0.00	0.00	
424.64-50	Subscriptions	1,191.00	500.00	1,800.00	1,500.00	200.00%
424.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		95,749.00	105,600.00	109,650.00	112,633.00	6.66%

City of West Monroe

2007-2008 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	29,460.00	20,500.00	20,500.00	21,730.00	6.00%
419.11-20	Part Time Employees	37,342.00	36,000.00	36,000.00	37,440.00	4.00%
419.13-10	Overtime	400.00	500.00	500.00	500.00	0.00%
419.21-10	Employee Health Insurance	3,488.00	3,600.00	3,600.00	3,840.00	6.67%
419.22-10	FICA Match	2,927.00	2,500.00	2,500.00	2,600.00	4.00%
419.22-20	Medicare Match	974.00	1,050.00	1,050.00	1,100.00	4.76%
419.23-10	Municipal Employees Pension Match	3,141.00	3,335.00	3,335.00	3,000.00	-10.04%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	3,398.00	0.00	1,700.00	1,000.00	
419.43-10	Vehicle Maint	75.00	0.00	0.00	0.00	
419.43-15	Minor Repairs	1,825.00	2,000.00	1,000.00	2,000.00	0.00%
419.43-30	HVAC Maint	16,415.00	20,000.00	20,000.00	20,000.00	0.00%
419.53-20	Cell Phones & Pagers	313.00	500.00	300.00	400.00	-20.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	30,571.00	28,000.00	26,000.00	28,000.00	0.00%
419.61-30	Office Supplies	639.00	1,000.00	1,000.00	1,000.00	0.00%
419.61-50	Uniforms	791.00	1,000.00	700.00	1,000.00	0.00%
419.62-11	Natural Gas City Hall	21,862.00	25,000.00	26,000.00	26,000.00	4.00%
419.62-12	Natural Gas Court Bldg	28,014.00	22,000.00	20,000.00	22,000.00	0.00%
419.62-21	Electricity City Hall	139,446.00	122,000.00	135,000.00	138,000.00	13.11%
419.62-22	Electricity Court Bldg	86,335.00	80,000.00	86,000.00	90,000.00	12.50%
419.62-25	Electricity McClendon House	2,230.00	2,600.00	2,600.00	2,600.00	0.00%
419.62-60	Fuel	25.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	5,441.00	500.00	300.00	500.00	0.00%
Department Total:		415,112.00	372,085.00	388,085.00	402,710.00	8.23%

City of West Monroe
2007-2008 Annual Budget

4820 Grounds Keeper

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	23,790.00	24,760.00	24,760.00	26,245.00	6.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	3,488.00	3,600.00	3,600.00	3,840.00	6.67%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	345.00	360.00	360.00	375.00	4.17%
419.23-10	Municipal Employees Pension Match	3,806.00	4,025.00	4,025.00	3,600.00	-10.56%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,045.00	500.00	600.00	700.00	40.00%
419.43-15	Minor Repairs	525.00	200.00	500.00	500.00	150.00%
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	3,721.00	2,500.00	2,500.00	2,700.00	8.00%
419.61-20	Chemicals	383.00	0.00	700.00	700.00	
419.61-30	Office Supplies	682.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	500.00	500.00	500.00	0.00%
419.69-10	Other Misc Purchases	375.00	0.00	0.00	0.00	
Department Total:		38,160.00	36,445.00	37,545.00	39,160.00	7.45%

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5010 Police Operations & Administration

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
421.10-10	Department Head Salaries	80,193.00	83,694.00	83,694.00	88,715.00	6.00%
421.11-10	Regular Full Time	2,274,675.00	2,387,900.00	2,430,000.00	2,427,000.00	1.64%
421.11-20	Part Time Employees	117,014.00	85,000.00	80,000.00	63,500.00	-25.29%
421.13-10	Overtime	406,842.00	265,000.00	287,000.00	285,000.00	7.55%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	10,952.00	10,000.00	11,200.00	10,500.00	5.00%
421.14-35	Extra Detail Pay	3,943.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	229,076.00	276,800.00	260,000.00	261,120.00	-5.66%
421.22-10	FICA Match	9,142.00	9,000.00	8,000.00	4,000.00	-55.56%
421.22-20	Medicare Match	40,096.00	42,000.00	42,000.00	41,500.00	-1.19%
421.23-10	Municipal Employees Pension Match	12,236.00	14,320.00	13,100.00	10,000.00	-30.17%
421.23-20	Police Pension Match	363,107.00	425,000.00	380,000.00	376,000.00	-11.53%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
421.33-40	Legal Services	634.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	27,005.00	34,000.00	18,000.00	25,000.00	-26.47%
421.43-15	Minor Repairs	2,102.00	1,000.00	500.00	1,000.00	0.00%
421.53-10	Telephone, Land Line	18,824.00	14,000.00	19,500.00	19,500.00	39.29%
421.53-15	PBX, System Maintenance	4,255.00	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	40,461.00	23,000.00	42,000.00	40,000.00	73.91%
421.54-10	Legal	0.00	0.00	0.00	0.00	
421.54-20	Other	285.00	0.00	0.00	0.00	
421.56-10	Chaplin	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	15,865.00	9,000.00	32,000.00	31,000.00	244.44%
421.58-10	Training	13,611.00	30,000.00	8,000.00	8,000.00	-73.33%
421.61-10	Operating Supplies	56,754.00	60,000.00	61,000.00	60,000.00	0.00%
421.61-30	Office Supplies	35,004.00	40,000.00	38,000.00	40,000.00	0.00%
421.61-50	Uniforms	54,245.00	36,000.00	36,000.00	36,000.00	0.00%
421.61-60	Water	1,397.00	1,400.00	1,400.00	1,400.00	0.00%
421.62-60	Fuel	112,961.00	110,000.00	111,000.00	110,000.00	0.00%
421.69-10	Other Misc Purchases	2,001.00	500.00	2,800.00	1,000.00	100.00%
421.69-20	Special Investigations	883.00	1,000.00	700.00	1,000.00	0.00%
Department Total:		3,933,563.00	3,958,614.00	3,965,894.00	3,941,235.00	-0.44%

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5015 Police Corrections

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
423.10-10	Department Head Salaries	47,416.00	48,962.00	48,962.00	51,900.00	6.00%
423.11-10	Regular Full Time	231,261.00	218,000.00	242,000.00	294,000.00	34.86%
423.11-20	Part Time Employees	73,073.00	74,000.00	80,000.00	80,000.00	8.11%
423.13-10	Overtime	14,335.00	18,000.00	15,800.00	18,000.00	0.00%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
423.14-20	Uniform Allowance	700.00	700.00	700.00	700.00	0.00%
423.21-10	Empl Health Insurance	23,377.00	28,800.00	31,800.00	38,400.00	33.33%
423.22-10	FICA Match	5,498.00	4,600.00	4,960.00	4,960.00	7.83%
423.22-20	Medicare Match	4,797.00	5,200.00	5,200.00	5,500.00	5.77%
423.23-10	Municipal Employees Pension Match	4,307.00	4,550.00	4,550.00	3,930.00	-13.63%
423.23-20	Police Pension Match	43,672.00	41,500.00	43,100.00	47,890.00	15.40%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	5,785.00	15,000.00	7,500.00	10,000.00	-33.33%
423.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	1,252.00	1,000.00	0.00	0.00	-100.00%
423.53-10	Telephone Land Line	(18.00)	0.00	0.00	0.00	
423.53-20	Cell Phones & Pagers	232.00	350.00	200.00	250.00	-28.57%
423.54-20	Other	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	19,769.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	27,966.00	28,000.00	28,000.00	28,000.00	0.00%
423.61-30	Office Supplies	(8.00)	500.00	100.00	200.00	-60.00%
423.61-50	Uniforms	1,256.00	1,500.00	1,500.00	1,500.00	0.00%
423.62-60	Fuel	623.00	200.00	1,000.00	1,000.00	400.00%
423.63-10	Food Expense: Prison Inmates	52,251.00	53,000.00	50,000.00	53,000.00	0.00%
423.69-10	Other Misc Purchases	10.00	0.00	0.00	0.00	
Department Total:		557,554.00	543,862.00	565,372.00	639,230.00	17.54%

City of West Monroe
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5020 Police Maintenance Shop

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
421.10-10	Department Head Salaries	42,328.00	43,320.00	43,320.00	45,920.00	6.00%
421.11-10	Regular Full Time	23,779.00	24,425.00	24,425.00	25,890.00	6.00%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
421.13-10	Overtime	189.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	6,937.00	7,200.00	7,200.00	7,680.00	6.67%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	
421.22-20	Medicare Match	348.00	360.00	360.00	375.00	4.17%
421.23-10	Municipal Employees Pension Match	10,577.00	11,075.00	11,075.00	9,875.00	-10.84%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	201.00	0.00	0.00	0.00	
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	903.00	1,100.00	1,100.00	1,100.00	0.00%
421.53-20	Cell Phones & Pagers	235.00	400.00	300.00	400.00	0.00%
421.58-00	Travel, Car & Meeting	750.00	750.00	750.00	750.00	0.00%
421.61-10	Operating Supplies	3,557.00	3,500.00	3,200.00	3,500.00	0.00%
421.61-30	Office Supplies	0.00	0.00	0.00	0.00	
421.61-50	Uniforms	0.00	200.00	200.00	200.00	0.00%
421.62-10	Natural Gas Service	2,875.00	3,400.00	2,000.00	3,400.00	0.00%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		92,679.00	95,730.00	93,930.00	99,090.00	3.51%

**City of West Monroe
2007-2008 Annual Budget**

5510 Fire Department

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
422.10-10	Department Head Salaries	67,567.00	70,283.00	70,283.00	74,500.00	6.00%
422.11-10	Regular Full Time	1,015,468.00	1,041,000.00	1,074,000.00	1,110,000.00	6.63%
422.13-10	Overtime	143,902.00	132,000.00	155,000.00	156,000.00	18.18%
422.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	
422.21-10	Empl Health Insurance	129,920.00	140,400.00	140,400.00	149,760.00	6.67%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	13,127.00	13,750.00	14,500.00	17,000.00	23.64%
422.23-10	Municipal Employees Pension Match	4,195.00	4,300.00	4,300.00	3,800.00	-11.63%
422.23-30	Fire Pension Match	224,801.00	193,000.00	187,000.00	182,000.00	-5.70%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	7,878.00	8,000.00	8,000.00	8,000.00	0.00%
422.43-10	Vehicle Maint	7,352.00	8,000.00	10,000.00	10,000.00	25.00%
422.43-15	Minor Repairs	156.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	6,443.00	7,000.00	7,000.00	7,000.00	0.00%
422.53-15	PBX, System Maintenance	512.00	500.00	500.00	500.00	0.00%
422.53-20	Cell Phones & Pagers	2,184.00	4,000.00	3,000.00	4,000.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	7,073.00	4,500.00	4,000.00	4,500.00	0.00%
422.58-10	Training	13,510.00	11,000.00	11,000.00	11,000.00	0.00%
422.61-10	Operating Supplies	35,967.00	30,000.00	32,000.00	32,000.00	6.67%
422.61-30	Office Supplies	6,823.00	10,000.00	9,000.00	10,000.00	0.00%
422.61-50	Uniforms	18,634.00	19,000.00	19,000.00	19,000.00	0.00%
422.62-10	Natural Gas Service	6,174.00	8,000.00	6,000.00	8,000.00	0.00%
422.62-20	Electricity Service	19,461.00	23,000.00	24,000.00	25,000.00	8.70%
422.62-60	Fuel	18,429.00	20,000.00	22,000.00	22,000.00	10.00%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,820.00	7,000.00	7,000.00	7,000.00	0.00%
Department Total:		1,755,396.00	1,754,733.00	1,807,983.00	1,861,060.00	6.06%

City of West Monroe
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6035 Sanitation I Garbage

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
432.10-10	Department Head Salaries	9,691.00	43,675.00	43,675.00	46,295.00	6.00%
432.11-10	Regular Full Time	293,098.00	295,000.00	260,000.00	275,600.00	-6.58%
432.11-20	Part Time Employees	3,474.00	5,000.00	31,000.00	30,000.00	500.00%
432.13-10	Overtime	14,406.00	8,000.00	11,000.00	11,000.00	37.50%
432.21-10	Empl Health Insurance	42,176.00	54,000.00	54,000.00	57,600.00	6.67%
432.22-10	FICA Match	460.00	400.00	1,900.00	1,900.00	375.00%
432.22-20	Medicare Match	2,316.00	3,000.00	3,000.00	4,430.00	47.67%
432.23-10	Municipal Employees Pension Match	47,394.00	55,300.00	49,000.00	44,260.00	-19.96%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	154,024.00	170,000.00	170,000.00	174,000.00	2.35%
432.43-10	Vehicle Maint	26,164.00	20,000.00	20,000.00	20,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	665.00	1,500.00	1,000.00	1,200.00	-20.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	3,737.00	4,000.00	3,500.00	4,000.00	0.00%
432.61-30	Office Supplies	18.00	200.00	200.00	200.00	0.00%
432.61-50	Uniforms	1,018.00	1,500.00	1,000.00	1,500.00	0.00%
432.62-60	Fuel	52,056.00	50,000.00	56,000.00	56,000.00	12.00%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		650,697.00	711,575.00	705,275.00	727,985.00	2.31%

City of West Monroe
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6040 Sanitation II Trash

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	226,167.00	255,000.00	206,000.00	219,360.00	-13.98%
432.11-20	Part Time Employees	18,978.00	12,000.00	42,200.00	44,000.00	266.67%
432.13-10	Overtime	9,372.00	7,000.00	7,000.00	7,000.00	0.00%
432.21-10	Empl Health Insurance	36,016.00	43,200.00	39,600.00	42,240.00	-2.22%
432.22-10	FICA Match	1,823.00	1,000.00	2,600.00	2,730.00	173.00%
432.22-20	Medicare Match	3,115.00	3,500.00	3,500.00	3,700.00	5.71%
432.23-10	Municipal Employees Pension Match	34,363.00	41,500.00	33,300.00	30,170.00	-27.30%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	124,642.00	122,000.00	122,000.00	125,000.00	2.46%
432.43-10	Vehicle Maint	29,419.00	30,000.00	30,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	316.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	894.00	1,000.00	1,000.00	1,000.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	1,012.00	1,500.00	1,500.00	1,500.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	0.00	0.00	0.00	0.00	
432.62-60	Fuel	36,918.00	39,000.00	37,000.00	39,000.00	0.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		523,035.00	556,700.00	525,700.00	545,700.00	-1.98%

City of West Monroe
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6045 City Maintenance Shop

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
435.10-10	Department Head Salaries	47,995.00	49,970.00	49,970.00	52,970.00	6.00%
435.11-10	Regular Full Time	102,948.00	134,500.00	130,500.00	156,330.00	16.23%
435.11-20	Part Time	26,139.00	0.00	9,600.00	0.00	
435.13-10	Overtime	1,527.00	500.00	2,000.00	2,000.00	300.00%
435.21-10	Employee Health Insurance	16,536.00	25,200.00	21,600.00	26,880.00	6.67%
435.22-10	FICA Match	353.00	0.00	595.00	0.00	
435.22-20	Medicare Match	1,900.00	2,000.00	2,000.00	2,100.00	5.00%
435.23-10	Municipal Employees Pension Match	27,422.00	29,975.00	29,000.00	28,800.00	-3.92%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,128.00	1,800.00	1,000.00	1,800.00	0.00%
435.43-15	Minor Repairs	347.00	0.00	100.00	100.00	
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	1,335.00	1,400.00	1,400.00	1,400.00	0.00%
435.53-20	Cell Phones & Pagers	232.00	600.00	500.00	600.00	0.00%
435.58-00	Travel, Car & Meeting	3,707.00	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	10,381.00	11,000.00	10,000.00	11,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	49.00	200.00	100.00	200.00	0.00%
435.61-50	Uniforms	1,669.00	1,100.00	1,400.00	1,400.00	27.27%
435.62-10	Natural Gas Service	7,752.00	8,000.00	8,000.00	8,000.00	0.00%
435.62-20	Electricity Service	1,396.00	2,500.00	6,000.00	6,000.00	140.00%
435.62-60	Fuel	4,591.00	4,200.00	4,000.00	4,200.00	0.00%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		257,407.00	276,545.00	281,365.00	307,380.00	11.15%

City of West Monroe
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6050 Street Department

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
431.10-10	Department Head Salaries	50,551.00	52,630.00	52,630.00	55,790.00	6.00%
431.11-10	Regular Full Time	191,708.00	190,000.00	170,000.00	176,000.00	-7.37%
431.11-20	Part Time	27,287.00	0.00	39,000.00	45,000.00	
431.13-10	Overtime	2,271.00	1,000.00	1,500.00	1,500.00	50.00%
431.21-10	Employee Health Insurance	30,536.00	36,000.00	36,000.00	38,400.00	6.67%
431.22-10	FICA Match	1,968.00	0.00	2,400.00	2,790.00	
431.22-20	Medicare Match	3,521.00	3,700.00	3,100.00	3,300.00	-10.81%
431.23-10	Municipal Employees Pension Match	40,563.00	39,500.00	37,000.00	31,900.00	-19.24%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
431.33-20	Engineering Services	0.00	0.00	0.00	0.00	
431.43-10	Vehicle Maint	31,143.00	26,000.00	24,000.00	26,000.00	0.00%
431.43-15	Minor Repairs	263.00	400.00	0.00	400.00	0.00%
431.43-20	Signal Light Maint	2,175.00	2,000.00	1,500.00	2,000.00	0.00%
431.43-25	Street Light Maint	29,037.00	31,000.00	30,000.00	31,000.00	0.00%
431.43-26	Street Signs	2,663.00	4,500.00	4,000.00	4,500.00	0.00%
431.53-20	Cell Phones & Pagers	485.00	1,000.00	1,000.00	1,000.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	27,508.00	24,000.00	32,000.00	28,000.00	16.67%
431.61-30	Office Supplies	27.00	100.00	100.00	100.00	0.00%
431.61-50	Uniforms	1,061.00	1,200.00	1,000.00	1,200.00	0.00%
431.62-23	Electricity Street Lights	183,092.00	173,000.00	175,000.00	178,000.00	2.89%
431.62-24	Electricity Signal Lights	24,497.00	27,000.00	26,000.00	27,000.00	0.00%
431.62-60	Fuel	55,452.00	50,000.00	50,000.00	52,000.00	4.00%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		705,808.00	663,030.00	686,230.00	705,880.00	6.46%

**City of West Monroe
2007-2008 Annual Budget**

6055 Cemetery

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	17,598.00	19,000.00	19,000.00	20,140.00	6.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	292.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	3,488.00	3,600.00	3,600.00	3,840.00	6.67%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	260.00	275.00	275.00	275.00	0.00%
419.23-10	Municipal Employees Pension Match	2,816.00	3,100.00	3,100.00	2,770.00	-10.65%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	157.00	800.00	700.00	800.00	0.00%
419.43-15	Minor Repairs	87.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	1,477.00	300.00	200.00	300.00	0.00%
419.61-30	Office Supplies	15.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	2,503.00	2,500.00	2,700.00	2,700.00	8.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	
419.62-60	Fuel	3,945.00	4,000.00	3,500.00	3,800.00	-5.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		32,638.00	33,575.00	33,075.00	34,625.00	3.13%

City of West Monroe
2007-2008 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
451.10-10	Department Head Salaries	75,546.00	45,975.00	45,975.00	48,730.00	5.99%
451.11-10	Regular Full Time	38,030.00	71,325.00	53,000.00	56,200.00	-21.21%
451.11-20	Part Time	72,785.00	55,000.00	74,000.00	78,400.00	42.55%
451.13-10	Overtime	1,981.00	1,000.00	100.00	500.00	-50.00%
451.21-10	Empl Health Insurance	11,688.00	14,400.00	11,070.00	11,520.00	-20.00%
451.22-10	FICA Match	4,557.00	3,600.00	4,600.00	4,900.00	36.11%
451.22-20	Medicare Match	2,806.00	2,700.00	2,510.00	2,660.00	-1.48%
451.23-10	Municipal Employees Pension Match	18,087.00	19,050.00	16,330.00	13,950.00	-26.77%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,763.00	2,000.00	2,200.00	2,000.00	0.00%
451.43-15	Minor Repairs	1,373.00	1,500.00	900.00	1,500.00	0.00%
451.43-30	HVAC Maint	1,192.00	2,000.00	1,500.00	2,000.00	0.00%
451.53-10	Telephone Land Line	1,760.00	3,000.00	2,400.00	2,500.00	-16.67%
451.53-20	Cell Phones & Pagers	612.00	700.00	500.00	600.00	-14.29%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	242.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	6,379.00	7,000.00	5,000.00	7,000.00	0.00%
451.61-10	Operating Supplies	19,494.00	18,000.00	22,000.00	21,000.00	16.67%
451.61-30	Office Supplies	317.00	300.00	1,700.00	1,500.00	400.00%
451.61-50	Uniforms	576.00	600.00	600.00	600.00	0.00%
451.62-10	Natural Gas Service	4,711.00	4,000.00	5,000.00	5,000.00	25.00%
451.62-20	Electricity Service	35,799.00	39,000.00	37,000.00	39,000.00	0.00%
451.62-60	Fuel	3,080.00	3,300.00	3,000.00	3,300.00	0.00%
451.63-17	Food: Concessions	11,031.00	10,000.00	10,000.00	10,000.00	0.00%
451.64-50	Subscriptions	175.00	100.00	0.00	100.00	0.00%
451.69-10	Other Misc Purchases	563.00	700.00	500.00	700.00	0.00%
451.69-55	Promotional Activities	900.00	0.00	300.00	0.00	
Department Total:		315,447.00	305,250.00	300,185.00	313,660.00	2.76%

City of West Monroe
2007-2008 Annual Budget

7020 KIROLI Park

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
452.10-10	Department Head Salaries	29,212.00	36,130.00	36,130.00	38,300.00	6.01%
452.11-10	Regular Full Time	108,251.00	112,000.00	105,000.00	111,300.00	-0.63%
452.11-20	Part Time	40,225.00	47,000.00	45,000.00	48,000.00	2.13%
452.13-10	Overtime	2,795.00	1,000.00	2,000.00	2,000.00	100.00%
452.21-10	Empl Health Insurance	20,144.00	21,600.00	18,830.00	19,200.00	-11.11%
452.22-10	FICA Match	2,683.00	2,950.00	2,790.00	2,975.00	0.85%
452.22-20	Medicare Match	2,617.00	3,000.00	2,500.00	3,200.00	6.67%
452.23-10	Municipal Employees Pension Match	21,936.00	24,075.00	21,600.00	20,570.00	-14.56%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	3,906.00	5,000.00	2,500.00	4,000.00	-20.00%
452.43-15	Minor Repairs	352.00	300.00	200.00	300.00	0.00%
452.43-30	HVAC Maint	315.00	500.00	200.00	500.00	0.00%
452.53-10	Telephone Land Line	2,360.00	3,000.00	3,300.00	3,400.00	13.33%
452.53-20	Cell Phones & Pagers	629.00	400.00	400.00	400.00	0.00%
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
452.54-20	Other	35.00	100.00	0.00	100.00	0.00%
452.58-00	Travel, Car & Meeting	1,447.00	500.00	500.00	500.00	0.00%
452.61-10	Operating Supplies	23,623.00	22,000.00	22,000.00	22,000.00	0.00%
452.61-15	Horticultural Supplies	5,617.00	4,000.00	3,000.00	4,000.00	0.00%
452.61-30	Office Supplies	236.00	200.00	200.00	200.00	0.00%
452.61-50	Uniforms	0.00	1,000.00	300.00	500.00	-50.00%
452.61-60	Water	168.00	180.00	190.00	200.00	11.11%
452.62-10	Natural Gas Service	7,286.00	8,500.00	8,500.00	8,500.00	0.00%
452.62-20	Electricity Service	24,048.00	26,000.00	28,000.00	28,000.00	7.69%
452.62-60	Fuel	4,401.00	4,000.00	4,000.00	4,000.00	0.00%
452.63-17	Concessions	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	636.00	500.00	300.00	500.00	0.00%
452.69-55	Promotional Activities	1,785.00	0.00	1,500.00	1,500.00	
Department Total:		304,707.00	323,935.00	308,940.00	324,145.00	0.06%

City of West Monroe
2007-2008 Annual Budget

7025 Lazarre Park

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
452.11-20	Part Time	0.00	0.00	0.00	0.00	
452.13-10	Overtime	0.00	0.00	0.00	0.00	
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	
452.43-15	Minor Repairs	149.00	500.00	400.00	500.00	0.00%
452.43-40	Building Maintenance	354.00	500.00	500.00	500.00	0.00%
452.61-10	Operating Supplies	1,590.00	700.00	2,800.00	2,500.00	257.14%
452.62-20	Electricity Service	6,183.00	6,500.00	6,000.00	6,500.00	0.00%
Department Total:		<u>8,276.00</u>	<u>8,200.00</u>	<u>9,700.00</u>	<u>10,000.00</u>	<u>21.95%</u>

City of West Monroe
2007-2008 Annual Budget

7210 Farmer's Market

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	0.00	0.00	18,000.00	19,080.00	
419.11-20	Part Time Employees	18,535.00	18,000.00	4,000.00	4,000.00	-77.78%
419.13-10	Overtime	375.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	0.00	0.00	3,100.00	3,840.00	
419.22-10	FICA Match	1,172.00	1,120.00	250.00	250.00	-77.68%
419.22-20	Medicare Match	274.00	275.00	290.00	290.00	5.45%
419.23-10	Municipal Employees Pension Match	0.00	0.00	2,840.00	2,625.00	
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	19.00	200.00	100.00	200.00	0.00%
419.43-15	Minor Repairs	247.00	300.00	600.00	600.00	100.00%
419.53-10	Telephone Land Line	950.00	900.00	950.00	950.00	5.56%
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
419.54-20	Other	108.00	200.00	100.00	200.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	7,334.00	5,000.00	4,000.00	5,000.00	0.00%
419.61-30	Office Supplies	215.00	200.00	100.00	200.00	0.00%
419.61-50	Uniforms	183.00	100.00	120.00	100.00	0.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	5,079.00	6,000.00	6,000.00	6,000.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	807.00	2,000.00	1,000.00	1,000.00	-50.00%
419.69-55	Promotional Activities	70.00	0.00	0.00	0.00	
Department Total:		35,368.00	34,295.00	41,450.00	44,335.00	29.28%

City of West Monroe
2007-2008 Annual Budget

7410 Convention Center Operations & Admin

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
451.10-10	Department Head Salaries	42,699.00	44,434.00	44,434.00	47,100.00	6.00%
451.11-10	Regular Full Time	42,725.00	52,600.00	52,600.00	55,800.00	6.08%
451.11-20	Part Time	19,824.00	20,000.00	15,000.00	20,000.00	0.00%
451.13-10	Overtime	14,600.00	6,000.00	9,000.00	9,000.00	50.00%
451.21-10	Empl Health Insurance	9,288.00	10,800.00	10,800.00	11,520.00	6.67%
451.22-10	FICA Match	1,306.00	1,310.00	1,000.00	1,310.00	0.00%
451.22-20	Medicare Match	1,738.00	1,800.00	1,800.00	2,000.00	11.11%
451.23-10	Municipal Employees Pension Match	13,660.00	16,200.00	16,200.00	14,150.00	-12.65%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	610.00	600.00	500.00	600.00	0.00%
451.43-15	Minor Repairs	694.00	1,000.00	1,500.00	1,500.00	50.00%
451.43-30	HVAC Maint	15,730.00	7,000.00	12,000.00	10,000.00	42.86%
451.53-10	Telephone Land Line	5,871.00	5,000.00	5,000.00	5,000.00	0.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	2,490.00	2,100.00	1,400.00	1,400.00	-33.33%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	2,114.00	1,200.00	1,500.00	1,200.00	0.00%
451.58-00	Travel, Car & Meeting	842.00	500.00	0.00	500.00	0.00%
451.61-10	Operating Supplies	46,558.00	35,000.00	45,000.00	40,000.00	14.29%
451.61-30	Office Supplies	2,463.00	3,000.00	2,500.00	2,500.00	-16.67%
451.61-50	Uniforms	21.00	400.00	0.00	400.00	0.00%
451.62-10	Natural Gas Service	27,201.00	26,000.00	25,000.00	26,000.00	0.00%
451.62-20	Electricity Service	29,288.00	3,000.00	3,000.00	3,000.00	0.00%
451.62-60	Fuel	2,944.00	2,000.00	2,700.00	3,000.00	50.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	111.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	375.00	0.00	400.00	500.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
Department Total:		283,152.00	239,944.00	251,334.00	256,480.00	6.89%

City of West Monroe
2007-2008 Annual Budget

7415 Convention Center Events

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
451.11-10	Regular Full Time	119,311.00	118,000.00	105,000.00	111,500.00	-5.51%
451.11-20	Part Time	135,291.00	110,000.00	135,000.00	140,400.00	27.64%
451.13-10	Overtime	23,775.00	10,000.00	12,000.00	12,000.00	20.00%
451.21-10	Empl Health Insurance	11,133.00	14,400.00	12,930.00	15,360.00	6.67%
451.22-10	FICA Match	8,763.00	7,500.00	8,370.00	8,700.00	16.00%
451.22-20	Medicare Match	3,976.00	3,600.00	3,500.00	3,660.00	1.67%
451.23-10	Municipal Employees Pension Match	18,886.00	19,200.00	17,400.00	15,400.00	-19.79%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.54-21	Event Promotion	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	6,039.00	5,000.00	11,000.00	8,000.00	60.00%
451.61-50	Uniforms	411.00	0.00	0.00	0.00	
451.63-15	Catered Events	242,729.00	180,000.00	180,000.00	180,000.00	0.00%
451.63-16	Outside Catering	1,204.00	0.00	0.00	0.00	
451.69-16	VISA Discount Charge	1,090.00	1,350.00	500.00	1,000.00	-25.93%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	
Department Total:		572,608.00	469,050.00	485,700.00	496,020.00	5.75%

City of West Monroe
2007-2008 Annual Budget

7420 Expo Center Operations & Admin

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
451.10-10	Department Head Salaries	66,611.00	69,360.00	69,360.00	73,520.00	6.00%
451.11-10	Regular Full Time	88,565.00	82,100.00	117,000.00	124,000.00	51.04%
451.11-20	Part Time	37,573.00	37,000.00	35,000.00	37,100.00	0.27%
451.13-10	Overtime	6,471.00	4,000.00	3,000.00	3,000.00	-25.00%
451.21-10	Empl Health Insurance	11,416.00	10,800.00	17,860.00	19,200.00	77.78%
451.22-10	FICA Match	2,433.00	2,300.00	2,170.00	2,300.00	0.00%
451.22-20	Medicare Match	2,894.00	3,100.00	3,200.00	3,401.00	9.71%
451.23-10	Municipal Employees Pension Match	24,828.00	24,700.00	30,750.00	27,160.00	9.96%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	4,880.00	4,500.00	7,000.00	6,000.00	33.33%
451.43-15	Minor Repairs	5,522.00	4,500.00	6,000.00	5,000.00	11.11%
451.43-30	HVAC Maint	19,909.00	20,000.00	15,000.00	20,000.00	0.00%
451.53-10	Telephone Land Line	6,794.00	6,600.00	6,600.00	6,600.00	0.00%
451.53-20	Cell Phones & Pagers	1,292.00	1,500.00	900.00	1,000.00	-33.33%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	3,229.00	2,500.00	2,500.00	2,500.00	0.00%
451.58-00	Travel, Car & Meeting	0.00	2,000.00	0.00	2,000.00	0.00%
451.61-10	Operating Supplies	24,721.00	23,000.00	22,000.00	23,000.00	0.00%
451.61-30	Office Supplies	4,769.00	2,500.00	2,500.00	2,500.00	0.00%
451.61-50	Uniforms	368.00	500.00	500.00	500.00	0.00%
451.62-10	Natural Gas Service	88,850.00	75,000.00	60,000.00	75,000.00	0.00%
451.62-20	Electricity Service	291,531.00	285,000.00	285,000.00	285,000.00	0.00%
451.62-60	Fuel	1,724.00	500.00	3,200.00	3,500.00	600.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	550.00	700.00	500.00	700.00	0.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	220.00	1,000.00	500.00	1,000.00	0.00%
Department Total:		695,150.00	663,160.00	690,540.00	723,981.00	9.17%

City of West Monroe
2007-2008 Annual Budget

7425 Expo Center Events

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
451.11-10	Regular Full Time	16,239.00	19,450.00	17,000.00	18,020.00	-7.35%
451.11-20	Permanent Part Time	83,633.00	100,000.00	80,000.00	84,800.00	-15.20%
451.13-10	Overtime	4,919.00	3,500.00	2,800.00	3,500.00	0.00%
451.21-10	Empl Health Insurance	283.00	3,600.00	3,600.00	3,840.00	6.67%
451.22-10	FICA Match	6,063.00	6,200.00	4,960.00	5,260.00	-15.16%
451.22-20	Medicare Match	1,494.00	1,750.00	1,410.00	1,590.00	-9.14%
451.23-10	Municipal Employees	694.00	3,160.00	2,800.00	2,480.00	-21.52%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	91,218.00	85,000.00	80,000.00	85,000.00	0.00%
451.62-60	Fuel	3,204.00	3,800.00	3,800.00	4,000.00	5.26%
451.63-17	Food: Concessions	63,948.00	50,000.00	55,000.00	52,000.00	4.00%
451.69-16	VISA Discount Charge	320.00	500.00	500.00	500.00	0.00%
451.69-17	Sales Tax	16,583.00	12,000.00	13,000.00	12,000.00	0.00%
451.69-55	Promotional Activities	0.00	1,000.00	600.00	1,000.00	0.00%
Department Total:		288,598.00	289,960.00	265,470.00	273,990.00	-5.51%

City of West Monroe
2007-2008 Annual Budget

8015 Community Center

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
464.10-10	Department Head Salaries	45,338.00	47,199.00	47,199.00	50,030.00	6.00%
464.11-10	Regular Full Time	117,240.00	131,793.00	117,290.00	157,800.00	19.73%
464.11-20	Part Time	17,034.00	12,980.00	15,835.00	13,500.00	4.01%
464.13-10	Overtime	359.00	0.00	0.00	0.00	
464.21-10	Employee Health Insurance	18,123.00	28,800.00	20,160.00	23,040.00	-20.00%
464.22-10	FICA Match	1,407.00	900.00	1,000.00	900.00	0.00%
464.22-20	Medicare Match	2,698.00	2,800.00	2,600.00	3,300.00	17.86%
464.23-10	Municipal Employees Pension Match	26,931.00	29,100.00	27,000.00	28,600.00	-1.72%
464.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
464.43-10	Vehicle Maint	55.00	500.00	100.00	500.00	0.00%
464.43-15	Minor Repairs	1,433.00	1,500.00	1,700.00	2,000.00	33.33%
464.43-30	HVAC Maint	866.00	800.00	3,100.00	2,500.00	212.50%
464.53-10	Telephone Land Line	3,389.00	3,500.00	3,200.00	3,500.00	0.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	272.00	800.00	450.00	800.00	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	0.00	3,700.00	1,600.00	3,800.00	2.70%
464.54-20	Other	581.00	0.00	600.00	0.00	
464.58-00	Travel, Car & Meeting	2,043.00	3,500.00	1,700.00	3,500.00	0.00%
464.61-10	Operating Supplies	11,304.00	11,000.00	11,000.00	11,000.00	0.00%
464.61-30	Office Supplies	4,402.00	5,000.00	5,000.00	5,000.00	0.00%
464.61-50	Uniforms	449.00	500.00	500.00	500.00	0.00%
464.62-10	Natural Gas Service	1,696.00	2,100.00	1,800.00	2,100.00	0.00%
464.62-20	Electricity Service	23,941.00	25,000.00	24,000.00	25,000.00	0.00%
464.62-60	Fuel	0.00	500.00	0.00	0.00	-100.00%
464.64-50	Subscriptions	367.00	0.00	600.00	500.00	
464.69-10	Other Misc Purchases	1,391.00	0.00	1,900.00	1,000.00	
464.69-26	Program Activities	0.00	3,000.00	1,400.00	0.00	-100.00%
464.69-27	Facility Activities	24.00	0.00	0.00	0.00	
464.69-55	Promotional Activities	2,567.00	0.00	0.00	0.00	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		283,910.00	314,972.00	289,734.00	338,870.00	7.59%

City of West Monroe
2007-2008 Annual Budget

8020 Economic Development

<u>Account Number</u>	<u>Account Description</u>	<u>2005-2006 Actual</u>	<u>2006-2007 Budgeted</u>	<u>2006-2007 Projected</u>	<u>2007-2008 Proposed</u>	<u>Percent Change</u>
465.10-10	Department Head Salaries	44,226.00	45,995.00	45,995.00	48,755.00	6.00%
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	3,480.00	3,600.00	3,600.00	3,840.00	6.67%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	641.00	667.00	667.00	710.00	6.45%
465.23-10	Municipal Employees Pension Match	7,076.00	7,475.00	7,475.00	6,700.00	-10.37%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
465.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
465.54-20	Other	0.00	0.00	0.00	0.00	
465.58-00	Travel, Car & Meeting	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
465.61-10	Operating Supplies	0.00	0.00	0.00	0.00	
465.61-30	Office Supplies	350.00	350.00	350.00	350.00	0.00%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	
465.62-60	Fuel	0.00	0.00	0.00	0.00	
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		<u>57,773.00</u>	<u>60,087.00</u>	<u>60,087.00</u>	<u>62,355.00</u>	<u>3.77%</u>

City of West Monroe
2007-2008 Annual Budget

8025 Tanner Business Center

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
465.10-10	Department Head Salaries	44,112.00	51,000.00	54,800.00	58,300.00	14.31%
465.11-10	Regular Full Time	86,237.00	102,000.00	102,000.00	108,120.00	6.00%
465.11-20	Part Time	2,400.00	2,000.00	100.00	0.00	-100.00%
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	15,208.00	18,000.00	14,400.00	19,200.00	6.67%
465.22-10	FICA Match	149.00	125.00	0.00	0.00	-100.00%
465.22-20	Medicare Match	1,958.00	2,210.00	2,275.00	2,420.00	9.50%
465.23-10	Municipal Employees Pension Match	20,856.00	24,870.00	25,870.00	22,900.00	-7.92%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	98.00	300.00	400.00	500.00	66.67%
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
465.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
465.43-40	Building Maintenance	0.00	0.00	0.00	0.00	
465.53-10	Telephone Land Line	4,776.00	6,000.00	6,000.00	6,000.00	0.00%
465.53-20	Cell Phones & Pagers	246.00	350.00	900.00	1,000.00	185.71%
465.53-30	Postage & Freight	93.00	100.00	0.00	100.00	0.00%
465.54-20	Other	100.00	0.00	0.00	0.00	
465.58-00	Travel, Car & Meeting	3,104.00	3,000.00	3,000.00	3,000.00	0.00%
465.61-10	Operating Supplies	1,883.00	2,000.00	1,500.00	2,000.00	0.00%
465.61-30	Office Supplies	1,492.00	2,000.00	1,200.00	2,000.00	0.00%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
465.62-20	Electricity Service	0.00	0.00	0.00	0.00	
465.62-60	Fuel	1,193.00	0.00	0.00	0.00	
465.64-50	Subscriptions	198.00	150.00	200.00	150.00	0.00%
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
465.69-26	Program Activities	0.00	0.00	0.00	0.00	
465.69-55	Promotional Activities	50.00	0.00	0.00	0.00	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		184,153.00	214,105.00	212,645.00	225,690.00	5.41%

**City of West Monroe
2007-2008 Annual Budget**

8030 Tanner Building

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
465.43-15	Minor Repairs	463.00	1,000.00	500.00	1,000.00	0.00%
465.43-30	HVAC Maint	0.00	1,500.00	1,000.00	1,500.00	0.00%
465.61-10	Operating Supplies	2,019.00	2,000.00	2,000.00	2,000.00	0.00%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
465.62-20	Electricity Service	13,524.00	15,000.00	15,000.00	15,000.00	0.00%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
Department Total:		16,006.00	19,500.00	18,500.00	19,500.00	0.00%

City of West Monroe

2007-2008 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	47,871.00	0.00	0.00	-100.00%
463.11-10	Regular Full Time	0.00	102,346.00	0.00	0.00	-100.00%
463.11-20	Part Time	0.00	6,300.00	0.00	0.00	-100.00%
463.13-10	Overtime	0.00	0.00	0.00	0.00	-100.00%
463.15-15	Administrative Services Expense	0.00	1,200.00	0.00	0.00	-100.00%
463.21-10	Empl Health Insurance	0.00	14,400.00	0.00	0.00	-100.00%
463.22-10	FICA Match	0.00	400.00	0.00	0.00	-100.00%
463.22-20	Medicare Match	0.00	2,278.00	0.00	0.00	-100.00%
463.23-10	Municipal Employees Pension Match	0.00	24,040.00	0.00	0.00	-100.00%
463.33-10	Professional Services – Auditors	0.00	3,500.00	0.00	0.00	-100.00%
463.33-50	Computer Consultant	0.00	1,200.00	0.00	0.00	-100.00%
463.33-52	Instructor	0.00	400.00	0.00	0.00	-100.00%
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	-100.00%
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	-100.00%
463.10-15	Minor Repairs	0.00	1,500.00	0.00	0.00	-100.00%
463.44-10	Land & Building Rent	0.00	0.00	0.00	0.00	-100.00%
463.53-10	Telephone Land Line	0.00	1,100.00	0.00	0.00	-100.00%
463.53-20	Cell Phones & Pagers	0.00	480.00	0.00	0.00	-100.00%
463.53-30	Postage & Freight	0.00	2,800.00	0.00	0.00	-100.00%
463.54-10	Advertising, Legal	0.00	10,000.00	0.00	0.00	-100.00%
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	-100.00%
463.58-00	Travel, Car & Meeting	0.00	10,000.00	0.00	0.00	-100.00%
463.61-10	Operating Supplies	0.00	500.00	0.00	0.00	-100.00%
463.61-30	Office Supplies	0.00	5,000.00	0.00	0.00	-100.00%
463.61-50	Uniforms	0.00	0.00	0.00	0.00	-100.00%
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	-100.00%
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	-100.00%
463.62-60	Fuel	0.00	0.00	0.00	0.00	-100.00%
463.64-50	Subscription Services	0.00	1,200.00	0.00	0.00	-100.00%
463.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	-100.00%
463.82-10	Memberships – Professional Associations	0.00	1,200.00	0.00	0.00	-100.00%
Department Total:		0.00	237,715.00	0.00	0.00	-100.00%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2007-2008 Proposed Budget

City of West Monroe
2007-2008 Annual Budget

Utility Enterprise Fund Budget Summary

	2004-2005 Actual	2005-2006 Budgeted	2005-2006 Projected	2006-2007 Proposed
<u>REVENUES</u>				
Charges for Services	2,428,391.00	2,816,300.00	2,510,000.00	2,824,000.00
Fine & Fees	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Total Revenues	2,428,391.00	2,816,300.00	2,510,000.00	2,824,000.00
<u>EXPENSES</u>				
Public Works Director's Office	233,716.00	235,256.00	234,856.00	250,940.00
Water Department	652,811.00	676,481.00	734,081.00	751,930.00
Water Treatment	247,460.00	266,920.00	320,440.00	320,055.00
Sewer Department	297,003.00	293,230.00	326,650.00	354,280.00
Sewer Treatment	543,650.00	597,635.00	578,050.00	613,490.00
Construction	283,287.00	260,535.00	261,185.00	273,410.00
Administrative Clearing	160,072.00	103,500.00	109,600.00	107,600.00
Total Expenses	2,417,999.00	2,433,557.00	2,564,862.00	2,671,705.00
Excess (Deficiency)				
Revenues / Expenses	10,392.00	382,743.00	(54,862.00)	152,295.00
Other Financing Sources (Uses)				
Operating Transfers In	0.00		54,862.00	0.00
Operating Transfers Out	(10,392.00)	(382,743.00)	0.00	(152,295.00)
Total Other Financing Sources (Uses)	(10,392.00)	(382,743.00)	54,862.00	(152,295.00)

City of West Monroe 2006-2007 Annual Budget				
Utility Enterprise Fund Budget Summary				
	2004-2005 Actual	2005-2006 Budgeted	2005-2006 Projected	2006-2007 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	0.00	0.00	0.00	0.00
Retained Earnings Start of Year		0.00		
Retained Earnings End of Year	0.00	0.00	0.00	0.00

**UTILITY ENTERPRISE
FUND
REVENUE**

2007-2008 Proposed Budget

City of West Monroe
2007-2008 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
344.10-15	Sewer	197,631.00	300,000.00	200,000.00	300,000.00	0.00%
344.15-10	Sewer Dist 5	272,067.00	325,000.00	300,000.00	313,000.00	-3.69%
348.10-10	Water	1,149,225.00	1,260,300.00	1,175,000.00	1,296,000.00	2.83%
348.10-20	Treatment Plant	656,772.00	781,000.00	670,000.00	750,000.00	-3.97%
348.10-25	Penalty	153,404.00	150,000.00	165,000.00	165,000.00	10.00%
348.10-50	Taps	(708.00)	0.00	0.00	0.00	
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	
REVENUE TOTAL:		2,428,391.00	2,816,300.00	2,510,000.00	2,824,000.00	0.27%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2007-2008 Proposed Budget

City of West Monroe
2007-2008 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	3,863.00	7,000.00	5,000.00	7,000.00	0.00%
435.33-10	Auditors	6,516.00	7,000.00	7,000.00	7,000.00	0.00%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	
435.53-10	Telephone - Land Line	4,504.00	5,500.00	5,500.00	5,500.00	0.00%
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pages	0.00	0.00	600.00	600.00	
435.53-30	Postage & Freight	15,738.00	16,000.00	16,000.00	16,000.00	0.00%
435.62-10	Natural Gas Service	6,573.00	4,000.00	5,000.00	5,000.00	25.00%
435.62-60	Fuel	34,916.00	2,000.00	4,000.00	4,000.00	100.00%
435.62-20	Electricity Service	3,524.00	42,000.00	42,000.00	42,000.00	0.00%
435.69-10	Other Misc Purchases	78,964.00	15,000.00	20,000.00	15,000.00	0.00%
435.69-15	NSF Checks	0.00	0.00	0.00	0.00	
435.69-17	Sales Tax	0.00	0.00	0.00	0.00	
435.69-36	Collection Costs	5,474.00	4,000.00	4,500.00	4,500.00	12.50%
435.69-37	River Pump Station	0.00	1,000.00	0.00	1,000.00	0.00%
435.81-25	Bad Debt: Utility Billings	0.00	0.00	0.00	0.00	
435.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	
435.90-15	Transfer to Other Funds	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		160,072.00	103,500.00	109,600.00	107,600.00	3.96%

City of West Monroe
2007-2008 Annual Budget

6010 Public Works Director

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
435.10-10	Department Head Salaries	65,032.00	67,686.00	67,686.00	71,750.00	6.00%
435.11-10	Regular Full Time	82,796.00	84,540.00	84,540.00	94,000.00	11.19%
435.11-20	Part Time	0.00	0.00	0.00	0.00	
435.13-10	Overtime	408.00	0.00	300.00	0.00	
435.21-10	Employee Health Insurance	17,440.00	14,400.00	18,000.00	19,200.00	33.33%
435.22-10	FICA Match	2,149.00	0.00	0.00	0.00	
435.22-20	Medicare Match	2,149.00	2,210.00	2,210.00	2,400.00	8.60%
435.23-10	Municipal Employees	23,417.00	24,320.00	25,120.00	22,790.00	-6.29%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,836.00	1,500.00	1,200.00	1,500.00	0.00%
435.43-15	Minor Repairs	1,671.00	1,300.00	1,500.00	1,500.00	15.38%
435.53-20	Cell Phones & Pagers	678.00	1,200.00	1,000.00	1,200.00	0.00%
435.58-00	Travel, Car & Meeting	404.00	2,100.00	0.00	2,100.00	0.00%
435.61-10	Operating Supplies	27,298.00	27,000.00	27,000.00	27,000.00	0.00%
435.61-30	Office Supplies	1,549.00	2,000.00	1,500.00	2,000.00	0.00%
435.61-50	Uniforms	293.00	500.00	0.00	500.00	0.00%
435.62-60	Fuel	6,721.00	6,500.00	4,800.00	5,000.00	-23.08%
435.82-10	Professional Associations	(125.00)	0.00	0.00	0.00	
DEPARTMENT TOTAL:		233,716.00	235,256.00	234,856.00	250,940.00	6.67%

City of West Monroe
2007-2008 Annual Budget

6012 Construction

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
435.11-10	Regular Full Time	210,084.00	190,000.00	190,000.00	201,400.00	6.00%
435.11-20	Part Time	3,731.00	5,000.00	4,000.00	5,000.00	0.00%
435.13-10	Overtime	506.00	0.00	100.00	100.00	
435.21-10	Employee Health Insurance	18,208.00	18,000.00	18,000.00	19,200.00	6.67%
435.22-10	FICA Match	231.00	310.00	310.00	310.00	0.00%
435.22-20	Medicare Match	3,166.00	2,850.00	2,850.00	3,000.00	5.26%
435.23-10	Municipal Employees Pension Match	33,613.00	30,875.00	30,875.00	27,700.00	-10.28%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	2,029.00	1,800.00	1,500.00	1,800.00	0.00%
435.43-15	Minor Repairs	185.00	100.00	150.00	100.00	0.00%
435.53-20	Cell Phones & Pagers	388.00	500.00	300.00	500.00	0.00%
435.58-00	Travel, Car & Meeting	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	5,832.00	6,000.00	5,000.00	6,000.00	0.00%
435.61-30	Office Supplies	112.00	500.00	300.00	500.00	0.00%
435.61-50	Uniforms	1,602.00	1,000.00	1,000.00	1,000.00	0.00%
435.62-60	Fuel	0.00	0.00	3,200.00	3,200.00	
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		283,287.00	260,535.00	261,185.00	273,410.00	4.94%

City of West Monroe
2007-2008 Annual Budget

6015 Water

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
436.10-10	Department Head Salaries	50,551.00	52,631.00	52,631.00	55,790.00	6.00%
436.11-10	Regular Full Time	163,465.00	192,000.00	190,000.00	217,000.00	13.02%
436.11-20	Part Time	14,519.00	12,000.00	12,000.00	0.00	-100.00%
436.13-10	Overtime	14,146.00	5,000.00	15,000.00	15,000.00	200.00%
436.21-10	Empl Health Insurance	27,952.00	39,600.00	39,600.00	42,240.00	6.67%
436.22-10	FICA Match	573.00	750.00	750.00	0.00	-100.00%
436.22-20	Medicare Match	3,519.00	3,800.00	3,800.00	4,000.00	5.26%
436.23-10	Municipal Employees Pension Match	34,724.00	39,700.00	39,700.00	36,900.00	-7.05%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-20	Engineering Services	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	6,208.00	7,500.00	7,500.00	7,500.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
436.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	935.00	1,100.00	900.00	1,100.00	0.00%
436.58-00	Travel, Car & Meeting	579.00	1,500.00	1,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	63,457.00	60,000.00	70,000.00	70,000.00	16.67%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	96.00	200.00	200.00	200.00	0.00%
436.61-50	Uniforms	1,904.00	1,000.00	1,800.00	1,500.00	50.00%
436.62-10	Natural Gas Service	1,245.00	1,200.00	1,200.00	1,200.00	0.00%
436.62-20	Electricity Service	251,668.00	240,000.00	280,000.00	280,000.00	16.67%
436.62-60	Fuel	16,838.00	18,000.00	17,000.00	17,000.00	-5.56%
436.69-10	Other Misc Purchases	(363.00)	0.00	0.00	0.00	
436.82-10	Professional Associations	795.00	500.00	1,000.00	1,000.00	100.00%
DEPARTMENT TOTAL:		652,811.00	676,481.00	734,081.00	751,930.00	11.15%

City of West Monroe
2007-2008 Annual Budget

6020 Water Treatment

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
436.11-10	Regular Full Time	81,110.00	89,170.00	99,400.00	105,000.00	17.75%
436.11-20	Part Time	0.00	0.00	0.00	0.00	
436.13-10	Overtime	19,600.00	17,000.00	24,600.00	24,000.00	41.18%
436.21-10	Empl Health Insurance	12,048.00	10,800.00	14,400.00	15,360.00	42.22%
436.22-10	FICA Match	0.00	0.00	0.00	0.00	
436.22-20	Medicare Match	1,062.00	1,300.00	1,790.00	1,870.00	43.85%
436.23-10	Municipal Employees Pension Match	12,238.00	14,500.00	16,400.00	14,175.00	-2.24%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	168.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	0.00	500.00	500.00	500.00	0.00%
436.43-15	Minor Repairs	596.00	300.00	500.00	300.00	0.00%
436.53-10	Telephone Land Line	70.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	414.00	350.00	350.00	350.00	0.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	419.00	1,000.00	1,500.00	1,500.00	50.00%
436.61-10	Operating Supplies	13,310.00	20,000.00	26,000.00	22,000.00	10.00%
436.61-20	Chemicals	91,101.00	97,000.00	120,000.00	120,000.00	23.71%
436.61-30	Office Supplies	852.00	500.00	500.00	500.00	0.00%
436.61-50	Uniforms	816.00	500.00	500.00	500.00	0.00%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	
436.62-60	Fuel	13,101.00	14,000.00	14,000.00	14,000.00	0.00%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	555.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		247,460.00	266,920.00	320,440.00	320,055.00	19.91%

City of West Monroe
2007-2008 Annual Budget

6025 Sewer

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	119,285.00	124,000.00	126,000.00	154,000.00	24.19%
432.11-20	Part Time	7,972.00	15,900.00	10,000.00	16,000.00	0.63%
432.13-10	Overtime	20,023.00	12,000.00	28,000.00	20,000.00	66.67%
432.21-10	Empl Health Insurance	9,696.00	14,400.00	21,100.00	26,880.00	86.67%
432.22-10	FICA Match	494.00	980.00	600.00	1,000.00	2.04%
432.22-20	Medicare Match	2,158.00	2,300.00	2,350.00	2,800.00	21.74%
432.23-10	Municipal Employees Pension Match	18,998.00	20,150.00	22,000.00	21,000.00	4.22%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	12,981.00	8,000.00	10,000.00	9,000.00	12.50%
432.43-15	Minor Repairs	0.00	900.00	2,000.00	1,000.00	11.11%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	784.00	900.00	900.00	900.00	0.00%
432.58-00	Travel, Car & Meeting	3,622.00	1,000.00	3,000.00	2,000.00	100.00%
432.61-10	Operating Supplies	32,848.00	25,000.00	28,000.00	27,000.00	8.00%
432.61-20	Chemicals	121.00	600.00	700.00	700.00	16.67%
432.61-30	Office Supplies	2,125.00	200.00	100.00	100.00	-50.00%
432.61-50	Uniforms	29.00	1,800.00	1,800.00	1,800.00	0.00%
432.61-60	Water	4,517.00	100.00	100.00	100.00	0.00%
432.62-10	Natural Gas Service	50,088.00	4,000.00	4,000.00	4,000.00	0.00%
432.62-20	Electricity Service	11,052.00	51,000.00	55,000.00	55,000.00	7.84%
432.62-60	Fuel	0.00	10,000.00	11,000.00	11,000.00	10.00%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	210.00	0.00	0.00	0.00	
432.82-10	Professional Associations		0.00	0.00	0.00	
DEPARTMENT TOTAL:		297,003.00	293,230.00	326,650.00	354,280.00	20.82%

City of West Monroe
2007-2008 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 Projected	2007-2008 Proposed	Percent Change
432.10-10	Department Head Salaries	57,178.00	57,000.00	57,000.00	60,420.00	6.00%
432.11-10	Regular Full Time	161,060.00	195,400.00	160,000.00	188,100.00	-3.74%
432.11-20	Part Time	12,682.00	7,000.00	34,000.00	28,500.00	307.14%
432.13-10	Overtime	17,231.00	12,000.00	13,000.00	13,000.00	8.33%
432.21-10	Empl Health Insurance	21,322.00	25,200.00	25,200.00	30,720.00	21.90%
432.22-10	FICA Match	1,983.00	435.00	2,100.00	1,800.00	313.79%
432.22-20	Medicare Match	3,579.00	3,700.00	3,700.00	4,200.00	13.51%
432.23-10	Municipal Employees Pension Match	30,703.00	41,000.00	35,900.00	33,600.00	-18.05%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	51,285.00	55,000.00	52,000.00	55,000.00	0.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	24,717.00	13,000.00	12,000.00	13,000.00	0.00%
432.43-10	Vehicle Maint	2,175.00	2,000.00	2,500.00	2,500.00	25.00%
432.43-15	Minor Repairs	92.00	500.00	600.00	600.00	20.00%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	495.00	700.00	300.00	500.00	-28.57%
432.58-00	Travel, Car & Meeting	5,075.00	5,600.00	5,600.00	5,600.00	0.00%
432.61-10	Operating Supplies	26,134.00	40,000.00	30,000.00	30,000.00	-25.00%
432.61-20	Chemicals	25,857.00	31,000.00	31,000.00	31,000.00	0.00%
432.61-30	Office Supplies	281.00	500.00	600.00	600.00	20.00%
432.61-50	Uniforms	1,220.00	1,500.00	1,200.00	1,500.00	0.00%
432.61-60	Water	450.00	350.00	350.00	350.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	95,063.00	100,000.00	103,000.00	105,000.00	5.00%
432.62-60	Fuel	4,438.00	5,500.00	7,000.00	7,000.00	27.27%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	630.00	250.00	1,000.00	500.00	100.00%
DEPARTMENT TOTAL:		543,650.00	597,635.00	578,050.00	613,490.00	2.65%

GENERAL FUND REVENUE

2007-2008 Proposed Budget

SPECIAL REVENUE FUNDS

- 1 86 Sales Tax Capital Improvement Fund
- 2 Emergency Food & Shelter Program Fund
- 3 Street Maintenance Fund
- 4 Brownfields Grant Fund
- 5 Americorps Grant Fund
- 6 West Ouachita Senior Center Fund
- 7 Juvenile Justice Grant Fund
- 8 Special Grants & Donations Fund
- 9 North Delta Law Enforcement Academy Fund
- 10 Section VIII Housing Fund
- 11 West Monroe Drivers License Fund
- 12 Officer Witness Court Fee Fund
- 13 Metro LCLE Federal Grant Fund

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	4,420,000.00	0.00	162,000.00
Intergovernmental	0.00	0.00	0.00
Interest	2,000.00	0.00	0.00
Other	350,000.00	17,000.00	0.00
	<u>4,772,000.00</u>	<u>17,000.00</u>	<u>162,000.00</u>
Total Revenues	4,772,000.00	17,000.00	162,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	162,000.00
Health & Welfare	0.00	17,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,260,000.00	0.00	0.00
	<u>3,260,000.00</u>	<u>17,000.00</u>	<u>162,000.00</u>
Total Expenditures	3,260,000.00	17,000.00	162,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	1,512,000.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,025,000.00)	0.00	0.00
	<u>(1,025,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	(1,025,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	487,000.00	0.00	0.00
Fund Balance Start of Year	<u>(675,661.00)</u>	<u>0.00</u>	<u>182,393.00</u>
Fund Balance End of Year	<u>(188,661.00)</u>	<u>0.00</u>	<u>182,393.00</u>
	<u> </u>	<u> </u>	<u> </u>

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Special Revenue Funds

	Brownfields Grant Fund	Americorps Grant Fund	West Ouachita Senior Center Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	100,000.00	88,000.00	150,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	165,000.00
Total Revenues	100,000.00	88,000.00	315,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	100,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	522,000.00
Culture & Recreation	0.00	88,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	100,000.00	88,000.00	522,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(207,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	207,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	207,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(13,558.00)	13,448.00	0.00
Fund Balance End of Year	(13,558.00)	13,448.00	0.00

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Special Revenue Funds

	Juvenile Justice Grant Fund	Grant Fund	North Delta Law Academy Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	18,000.00	225,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	10,000.00
Total Revenues	18,000.00	225,000.00	60,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	18,000.00	0.00	70,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	225,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	18,000.00	225,000.00	70,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(10,000.00)
<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	0.00	0.00	(10,000.00)
Fund Balance Start of Year	(52.00)	13,076.00	(54,200.00)
Fund Balance End of Year	(52.00)	13,076.00	(64,200.00)

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Special Revenue Funds

	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	2,048,000.00	0.00
Interest	5,000.00	57,000.00
Other	2,500.00	0.00
Total Revenues	2,055,500.00	57,000.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	50,000.00
Public Works	0.00	0.00
Health & Welfare	2,000,000.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00
Total Expenditures	2,000,000.00	50,000.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	55,500.00	7,000.00
 <u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	55,500.00	7,000.00
 Fund Balance Start of Year	264,791.00	15,946.00
 Fund Balance End of Year	320,291.00	22,946.00

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Metro LCLE Federal Grant Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	0.00	260,000.00
Interest	0.00	0.00
Other	85,000.00	0.00
Total Revenues	85,000.00	260,000.00
<u>EXPENDITURES</u>		
Current		
Public Safety	85,000.00	260,000.00
Public Works	0.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00
Total Expenditures	85,000.00	260,000.00
<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	49,908.00	2,614.00
Fund Balance End of Year	49,908.00	2,614.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	4,420,000.00	
361.10-00	Interest Earned	2,000.00	
334.11-00	Non-City Revenue	350,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		4,772,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	200,000.00	
33-25	Grant Consultant	0.00	
33-30	Architectural Services	0.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	15,000.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33-**	Total Professional Services		215,000.00
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	150,000.00	
43-**	Total Repairs & Maintenance		150,000.00
69-10	Miscellaneous	100,000.00	
69-**	Total Miscellaneous		100,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	450,000.00	
73-10	IOTB - Drainage	75,000.00	
73-15	IOTB - Sewer	120,000.00	
73-17	IOTB - Treatment Plant	150,000.00	
73-20	IOTB - Streets	300,000.00	
73-25	IOTB - Water	125,000.00	
73-30	IOTB - Other	300,000.00	
74-10	Machinery and Equipment	400,000.00	
74-12	Computer Equipment	175,000.00	
74-15	Software	150,000.00	
74-20	Vehicles	500,000.00	
74-30	Furniture and Fixtures	50,000.00	
70-**	Total Capital Purchases		2,795,000.00
	Total Expenditures		3,260,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		1,512,000.00

CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,025,000.00)

Total Other Financing Sources (Uses)

(1,025,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

487,000.00

Fund Balance Start of Year

(675,661.00)

Fund Balance End of Year

(188,661.00)

CAPITAL PROJECT FUNDS

- 1 W.M. Detention Basin Fund
- 2 I-20 Ramp Project Fund

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Capital Projects Fund

	W.M. Detention Basin Fund	I-20 Ramp Project Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	30,000.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Revenues	30,000.00	0.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00
Total Expenditures	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	30,000.00	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	30,000.00	0.00
Fund Balance Start of Year	(326,931.00)	0.00
Fund Balance End of Year	(296,931.00)	0.00

EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
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Expendable Trust Funds

	Employee's Workman's Comp Reserve Fund	Hasley Cemetery Trust Fund	General Insurance Fund
<u>REVENUES</u>			
Sales Taxes	0.00	0.00	24,000.00
Interest	6,000.00	5,000.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	25,000.00
Total Revenues	6,000.00	8,000.00	49,000.00
<u>EXPENDITURES</u>			
Claims Paid	0.00	0.00	140,000.00
Pension Benefits	0.00	0.00	0.00
Total Expenditures	0.00	0.00	140,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	6,000.00	8,000.00	(91,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	91,000.00
Operating Transfer Out	0.00	(5,000.00)	0.00
Total Other Financing Sources (Uses)	0.00	(5,000.00)	91,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	6,000.00	3,000.00	0.00
Fund Balance Start of Year	523,072.00	541,171.00	0.00
Fund Balance End of Year	529,072.00	544,171.00	0.00

DEBT SERVICE FUNDS

- 1 1998 Debt Sinking Fund
- 2 West Monroe Fire Pension Merger Fund

**CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET**

Debt Service Funds

	<u>1998 Debt Sinking Fund</u>	<u>W.M. Fire Pension Merger</u>
<u>REVENUES</u>		
Taxes	815,000.00	171,600.00
Interest	0.00	0.00
Other Revenue	<u>150,000.00</u>	<u>0.00</u>
Total Revenues	965,000.00	171,600.00
<u>EXPENDITURES</u>		
Principal Retirement & Interest	<u>1,072,000.00</u>	<u>171,340.00</u>
Total Expenditures	<u>1,072,000.00</u>	<u>171,340.00</u>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(107,000.00)	260.00
Fund Balance Start of Year	<u>107,050.00</u>	<u>559.00</u>
Fund Balance End of Year	<u>50.00</u>	<u>819.00</u>
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INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
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Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>1,640,000.00</u>
Total Revenues	1,640,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,400,000.00
Administrative Services	<u>230,000.00</u>
Total Operating Expenses	<u>1,630,000.00</u>
Net Operating Income	0.00
<u>NON-OPERATING REVENUES</u>	
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	<u>0.00</u>
<u>NET INCOME</u>	0.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>(9,817.00)</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>(9,817.00)</u>
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