

City of West Monroe

2008 - 2009 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Alice Pearson

Fred Ragland

Sam Yeager

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**GENERAL
FUND
BUDGET SUMMARY**

2008-2009 Proposed Budget

**City of West Monroe
2008-2009 Annual Budget**

General Fund Budget Summary

	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed
<u>REVENUES</u>				
Taxes	11,942,013.71	12,308,500.00	12,314,100.00	12,504,100.00
Licenses and Permits	846,160.73	812,600.00	845,800.00	846,300.00
Intergovernmental Revenue	357,914.93	249,730.00	238,722.00	444,722.00
Charges for Services	2,297,394.47	2,322,900.00	2,352,200.00	2,451,600.00
Fines	714,123.04	690,500.00	582,300.00	680,500.00
Investments, Rents, & Contributions	270,568.79	181,200.00	139,200.00	119,200.00
Other Financing Sources	566,382.33	45,000.00	85,000.00	60,000.00
Total Revenues	16,994,558.00	16,610,430.00	16,557,322.00	17,106,422.00

EXPENDITURES

Elected Council	78,775.44	79,840.00	79,840.00	84,640.00
Court	338,409.45	382,495.00	391,215.00	376,967.00
Marshal	230,682.77	259,360.00	270,200.00	270,177.00
Mayor's Office	165,739.75	166,000.00	165,350.00	168,898.00
City Clerk / Finance Director	853,094.61	885,345.00	893,532.00	1,003,058.00
City Attorney	349,323.22	342,170.00	359,440.00	377,200.00
Planning & Zoning	96,825.30	102,710.00	102,610.00	107,243.00
Inspection	36,583.43	112,633.00	91,170.00	109,295.00
Building & Grounds	406,553.26	402,710.00	415,025.00	417,825.00
Grounds Keeper	38,268.92	39,160.00	39,560.00	41,377.00
Police Department	3,921,031.44	3,941,235.00	4,128,830.00	4,174,232.00
Corrections	590,194.40	639,230.00	657,850.00	668,500.00
Police Maintenance Shop	94,135.41	99,090.00	100,724.00	105,067.00
Fire Department	1,828,740.79	1,861,060.00	1,970,300.00	1,939,110.00
Sanitation I Garbage	663,263.31	727,985.00	653,995.00	725,690.00
Sanitation II Trash	520,109.20	545,700.00	538,520.00	599,400.00
City Maintenance Shop	274,548.19	307,380.00	293,292.00	309,158.00
Street Department	778,507.49	705,880.00	726,210.00	767,210.00
Cemetery	34,109.90	34,625.00	36,642.00	37,152.00
Parks & Recreation Operations & Administration	304,612.42	313,660.00	279,415.00	310,892.00

City of West Monroe
2008-2009 Proposed Budget

General Fund Budget Summary

	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed
KIROLI Park	294,887.34	324,145.00	327,680.00	337,310.00
Lazarre Park	10,391.62	10,000.00	8,300.00	9,800.00
Restoration Park	2,472.04	0.00	2,700.00	2,700.00
Farmer's Market	38,090.85	44,335.00	43,555.00	46,480.00
Convention Center Operations & Admin	242,767.51	256,480.00	243,650.00	248,813.00
Convention Center Events	496,290.23	496,020.00	569,850.00	543,721.00
Expo Center Operations & Admin	675,348.02	723,981.00	632,720.00	613,076.00
Expo Center Events	306,640.22	273,990.00	356,016.00	381,510.00
Community Development Admin	289.39	0.00	0.00	0.00
Community Center	283,768.76	338,870.00	358,225.00	438,250.00
Economic Development	61,767.51	62,355.00	63,605.00	65,128.00
Tanner Business Center	206,233.91	225,690.00	225,040.00	117,675.00
Tanner Building	15,415.30	19,500.00	16,800.00	19,500.00
Section 8	0.00	0.00	0.00	203,859.00
Administrative Clearing	1,586,442.60	1,478,788.00	1,509,288.00	1,478,288.00
Total Expenditures	15,824,314.00	16,202,422.00	16,551,149.00	17,099,201.00
Excess (Deficiency)				
Revenues / Expenditures	1,170,244.00	408,008.00	6,173.00	7,221.00
Other Financing Sources (Uses)				
Operating Transfers In	207,000.00	372,295.00	207,000.00	547,000.00
Operating Transfers Out	(843,113.00)	(300,000.00)	(610,000.00)	(300,000.00)
Total Other Financing Sources (Uses)	(636,113.00)	72,295.00	(403,000.00)	247,000.00
Excess (Deficiency)				
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	534,131.00	480,303.00	(396,827.00)	254,221.00
Fund Balance Start of Year	5,183,811.00	4,523,225.00	5,717,942.00	5,321,115.00
Fund Balance End of Year	5,717,942.00	5,003,528.00	5,321,115.00	5,575,336.00

**GENERAL
FUND
REVENUE**

2008-2009 Proposed Budget

City of West Monroe
2008-2009 Annual Budget

Revenue

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
311.10-00	Property Tax Real	734,089.98	795,000.00	775,000.00	775,000.00	-2.52%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	9,878,164.36	10,250,000.00	10,180,000.00	10,370,000.00	1.17%
313.10-00	Sales & Use Tax: Auto Rental Tax	3,153.17	2,500.00	3,100.00	3,100.00	24.00%
316.10-00	Insurance Premium Tax	414,273.86	437,000.00	420,000.00	420,000.00	-3.89%
318.20-10	Franchise Tax CATV	147,662.42	145,000.00	160,000.00	160,000.00	10.34%
318.20-15	Franchise Tax ATMOS Gas	87,486.15	75,000.00	75,000.00	75,000.00	0.00%
318.20-20	Franchise Tax Entergy	644,465.96	580,000.00	675,000.00	675,000.00	16.38%
318.20-25	Franchise Tax Adelphia	18,000.00	9,000.00	9,000.00	9,000.00	0.00%
319.10-10	Penalty & Interest Property Tax	8,837.77	6,000.00	8,500.00	8,500.00	41.67%
319.10-60	Penalty & Interest Occupational Lic Tax	5,417.47	8,000.00	6,000.00	6,000.00	-25.00%
319.10-61	Penalty & Interest Insurance Prem Tax	462.57	1,000.00	2,500.00	2,500.00	150.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	24,872.75	24,500.00	23,000.00	23,000.00	-6.12%
321.10-60	Licenses & Permits: Occupational	689,397.95	650,000.00	675,000.00	675,000.00	3.85%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	5,775.00	5,800.00	5,500.00	5,500.00	-5.17%
322.10-10	Inspection Permits: Building	40,119.55	60,000.00	65,000.00	65,000.00	8.33%
322.10-20	Inspection Permits: Electrical	10,702.00	10,000.00	11,000.00	11,000.00	10.00%
322.10-25	Inspection Permits: Plumbing	66,583.48	55,000.00	60,000.00	60,000.00	9.09%
322.10-35	Inspection Permits: Heat & Air	7,010.00	4,000.00	6,000.00	6,000.00	50.00%
322.10-40	Inspection Permits: Mobile Home	140.00	300.00	200.00	300.00	0.00%
322.20-10	Special Permits: House Moving	1,560.00	3,000.00	100.00	500.00	-83.33%
331.18-00	Federal Grants: Section 8	0.00	0.00	0.00	204,000.00	
331.21-00	Federal Grants: FEMA	126,115.03	0.00	0.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	89,427.38	100,000.00	90,000.00	90,000.00	-10.00%
332.10-00	Ouachita Parish Police Jury, Court Support	19,166.70	23,000.00	22,992.00	22,992.00	-0.03%
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0.00	0.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	23,200.00	23,200.00	23,200.00	23,200.00	0.00%
334.90-15	State Revenue: Street Maintenance	26,532.15	26,530.00	26,530.00	26,530.00	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	23,004.91	25,000.00	23,000.00	25,000.00	0.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	50,468.76	52,000.00	53,000.00	53,000.00	1.92%
341.10-15	City Attorney Work Rev	137.50	300.00	200.00	300.00	0.00%

City of West Monroe
2008-2009 Annual Budget

Revenue

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
341.30-10	Zoning Fee	3,010.00	3,000.00	3,000.00	3,000.00	0.00%
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	0.00	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	10,586.46	18,000.00	5,000.00	5,000.00	-72.22%
342.10-15	Corrections: Miscellaneous	6,855.53	10,000.00	10,000.00	10,000.00	0.00%
342.15-10	Police: Fees	3,416.50	4,000.00	4,000.00	4,000.00	0.00%
342.15-12	Police: Bonds	48,896.42	50,000.00	50,000.00	50,000.00	0.00%
342.15-15	Police: Miscellaneous Revenue	10,529.95	20,000.00	7,000.00	10,000.00	-50.00%
343.10-00	Charges for Services: Grass Cut	5,520.00	7,000.00	6,800.00	7,000.00	0.00%
343.12-00	Charges for Services: Demolition	4,150.00	10,000.00	12,000.00	12,000.00	20.00%
343.14-00	Charges for Services: Trash Removal	1,225.00	2,000.00	1,500.00	2,000.00	0.00%
343.16-00	Charges for Services: Administration Fee	2,550.00	2,000.00	2,500.00	2,500.00	25.00%
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	980,323.98	1,010,000.00	1,010,000.00	1,110,000.00	9.90%
346.10-10	Community Center: Activity Revenue	1,196.74	1,000.00	700.00	1,000.00	0.00%
346.10-12	Community Center: Miscellaneous Revenue	0.00	0.00	100.00	0.00	
346.10-14	Community Center: Program Activity Rev	0.00	0.00	600.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	35,716.91	55,000.00	50,000.00	50,000.00	-9.09%
347.10-04	KIROLI Park: Lodge Rent Fees	29,172.00	30,000.00	30,000.00	30,000.00	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	18,248.50	17,000.00	17,000.00	17,000.00	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	10,182.00	8,500.00	8,000.00	8,500.00	0.00%
347.10-10	KIROLI Park: Concessions	1,098.29	2,000.00	1,500.00	1,500.00	-25.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	10,051.83	10,000.00	10,000.00	10,000.00	0.00%
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	2,010.00	4,000.00	6,000.00	5,000.00	25.00%
347.20-11	Recreation Center: Memberships	21,259.07	22,000.00	22,000.00	22,000.00	0.00%
347.20-12	Recreation Center: Concessions	13,418.85	16,000.00	14,000.00	14,000.00	-12.50%
347.20-15	Recreation Center: Program Revenue	43,616.00	40,000.00	40,000.00	40,000.00	0.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	93.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	13,725.50	15,000.00	13,000.00	13,000.00	-13.33%

City of West Monroe
2008-2009 Annual Budget

Revenue

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	10,798.60	10,000.00	10,000.00	10,000.00	0.00%
347.30-21	Farmer's Market: Pecan Sheller	5,080.10	8,000.00	10,000.00	10,000.00	25.00%
347.30-25	Farmer's Market: Freezer Rental	5,075.00	5,000.00	5,100.00	5,100.00	2.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	1,227.79	1,100.00	1,200.00	1,200.00	9.09%
347.40-10	Convention Center: Non-Catered Event	11,690.18	10,000.00	10,000.00	10,000.00	0.00%
347.40-11	Convention Center: Equipment Rental	4,882.50	6,000.00	5,000.00	5,000.00	-16.67%
347.40-12	Convention Center: Concessions	9,484.14	11,000.00	16,000.00	15,000.00	36.36%
347.40-13	Convention Center: Deposit Forfeiture	1,475.00	1,000.00	1,000.00	1,000.00	0.00%
347.40-14	Convention Center: Catered Event	352,485.67	330,000.00	360,000.00	360,000.00	9.09%
347.40-15	Convention Center: Inter-agency Promotion	21,872.00	15,000.00	18,000.00	18,000.00	20.00%
347.40-16	Convention Center: Outside Catering	40.68	0.00	3,000.00	3,000.00	
347.40-17	Convention Center: RV Space Rental	40.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	116,796.29	100,000.00	70,000.00	70,000.00	-30.00%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	
347.45-10	Expo Center: Equine Event Rental	168,832.93	200,000.00	170,000.00	170,000.00	-15.00%
347.45-11	Expo Center: Rental Forfeiture	0.00	0.00	0.00	0.00	
347.45-12	Expo Center: Stall Rentals	103,187.00	70,000.00	90,000.00	90,000.00	28.57%
347.45-13	Expo Center: Shavings Sales	75,982.50	70,000.00	90,000.00	90,000.00	28.57%
347.45-14	Expo Center: Other Event Rental	10,025.00	2,000.00	15,000.00	15,000.00	650.00%
347.45-16	Expo Center: RV Space Rental	22,567.00	25,000.00	25,000.00	25,000.00	0.00%
347.45-17	Expo Center: Concessions	97,090.06	100,000.00	120,000.00	120,000.00	20.00%
347.45-18	Expo Center: Equipment Rental	170.00	0.00	1,000.00	1,000.00	
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	2,500.00	2,500.00	
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	3,000.00	0.00	
348.20-10	Construction Cuts: Street Cuts	1,602.00	2,000.00	1,500.00	2,000.00	0.00%
351.10-10	City Court Fines	621,911.24	600,000.00	510,000.00	600,000.00	0.00%
351.10-12	City Court Fines/ General Court Cost	81,569.38	80,000.00	61,000.00	70,000.00	-12.50%
351.10-15	Parking Ticket Fines	65.00	200.00	100.00	200.00	0.00%
351.10-20	DWI Special Cost	10,527.42	10,000.00	11,000.00	10,000.00	0.00%
352.81-00	NSF Fee	50.00	300.00	200.00	300.00	0.00%
361.10-00	Interest Revenue	184,756.72	0.00	0.00	0.00	
361.10-10	Interest Revenue: General Government	0.00	80,000.00	40,000.00	20,000.00	-75.00%

City of West Monroe
2008-2009 Annual Budget

Revenue

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	4,000.00	2,000.00	2,000.00	-50.00%
362.10-00	Rent of Office Space	11,900.00	12,000.00	12,000.00	12,000.00	0.00%
362.20-00	Energy Lease Rev	73,912.07	75,000.00	75,000.00	75,000.00	0.00%
362.30-10	Leases: Golf Course Rent	0.00	10,200.00	10,200.00	10,200.00	0.00%
364.10-00	Donations: Kirola 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	34,910.00	35,000.00	20,000.00	30,000.00	-14.29%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	
393.10-00	Other Miscellaneous Revenue	531,472.33	10,000.00	65,000.00	30,000.00	200.00%
Total General Fund Revenue:		16,994,558.00	16,610,430.00	16,557,322.00	17,106,422.00	2.99%

**GENERAL
FUND
EXPENDITURES**

2008-2009 Proposed Budget

City of West Monroe
2008-2009 Annual Budget

1010 Elected Council

<u>Account Number</u>	<u>Account Description</u>	<u>2006-2007 Actual</u>	<u>2007-2008 Budgeted</u>	<u>2007-2008 Projected</u>	<u>2008-2009 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	16,615.20	19,200.00	19,200.00	24,000.00	25.00%
411.22-10	FICA Match	669.60	670.00	670.00	670.00	0.00%
411.22-20	Medicare Match	470.16	470.00	470.00	470.00	0.00%
411.23-10	Municipal Employees	7,020.48	5,500.00	5,500.00	5,500.00	0.00%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00%
Department Total:		78,775.44	79,840.00	79,840.00	84,640.00	6.01%

City of West Monroe
2008-2009 Annual Budget

2010 Court

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
412.10-15	Elected Official Salaries	37,154.90	39,415.00	39,415.00	40,597.00	3.00%
412.11-10	Regular Full Time	177,317.34	214,120.00	222,000.00	206,000.00	-3.79%
412.11-20	Part Time Employees	1,575.51	7,000.00	0.00	0.00	-100.00%
412.13-10	Overtime	4,320.03	4,500.00	4,500.00	4,500.00	0.00%
412.14-20	Uniform Allowance	1,350.40	1,600.00	1,600.00	1,600.00	0.00%
412.21-10	Empl Health Insurance	24,068.92	24,730.00	32,000.00	33,600.00	35.87%
412.22-10	FICA Match	114.78	430.00	0.00	0.00	-100.00%
412.22-20	Medicare Match	3,746.27	3,800.00	3,900.00	3,650.00	-3.95%
412.23-10	Municipal Employees Pension Match	32,355.94	29,450.00	29,400.00	27,820.00	-5.53%
412.23-40	Judge Pension Match	7,096.68	7,450.00	8,000.00	8,700.00	16.78%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
412.33-10	Auditors	4,983.27	6,000.00	5,500.00	6,000.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00%
412.33-42	Court Services	1,050.00	1,000.00	1,500.00	1,500.00	50.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00%
412.53-10	Telephone, Land Line	7,183.89	7,500.00	7,400.00	7,500.00	0.00%
412.53-20	Cell Phones & Pagers	2,142.62	2,500.00	1,500.00	1,500.00	-40.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00%
412.54-20	Other	0.00	0.00	0.00	0.00	0.00%
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00%
412.58-00	Travel, Car & Meeting	700.00	1,000.00	1,000.00	1,000.00	0.00%
412.61-10	Operating Supplies	2,011.53	2,000.00	2,000.00	2,000.00	0.00%
412.61-30	Office Supplies	15,196.17	13,000.00	15,500.00	14,000.00	7.69%
412.64-10	Law Library	15,974.59	17,000.00	16,000.00	17,000.00	0.00%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00%
412.69-10	Other Misc Purchases	66.61	0.00	0.00	0.00	0.00%
Department Total:		338,409.45	382,495.00	391,215.00	376,967.00	-1.45%

City of West Monroe
2008-2009 Annual Budget

2020 Marshal

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
412.10-15	Elected Official Salaries	33,850.79	35,900.00	35,900.00	36,977.00	3.00%
412.11-10	Regular Full Time	63,292.62	129,320.00	130,000.00	134,000.00	3.62%
412.11-20	Part Time Employees	23,769.15	5,500.00	6,000.00	6,000.00	9.09%
412.13-10	Overtime	195.03	0.00	0.00	0.00	
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	24,299.70	23,040.00	26,000.00	28,800.00	25.00%
412.22-10	FICA Match	2,880.05	400.00	700.00	700.00	75.00%
412.22-20	Medicare Match	3,155.74	2,500.00	3,000.00	2,600.00	4.00%
412.23-10	Municipal Employees Pension Match	32,279.67	22,800.00	23,000.00	23,500.00	3.07%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	0.00	7,000.00	5,000.00	5,000.00	-28.57%
412.42-10	Janitorial Services	15.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	9,034.99	5,000.00	8,500.00	5,000.00	0.00%
412.43-15	Minor Repairs	0.00	1,000.00	0.00	0.00	-100.00%
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	1,307.20	1,400.00	1,600.00	1,600.00	14.29%
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	5,696.18	500.00	500.00	500.00	0.00%
412.61-10	Operating Supplies	9,497.44	8,000.00	10,000.00	8,000.00	0.00%
412.61-30	Office Supplies	10,784.00	8,000.00	10,000.00	8,000.00	0.00%
412.61-50	Uniforms	0.00	1,500.00	0.00	0.00	-100.00%
412.62-60	Fuel	8,934.45	7,000.00	10,000.00	9,000.00	28.57%
412.69-10	Other Misc Purchases	1,690.76	500.00	0.00	500.00	0.00%
Department Total:		230,682.77	259,360.00	270,200.00	270,177.00	4.17%

City of West Monroe
2008-2009 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
413.10-15	Elected Official Salaries	84,999.84	85,000.00	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	42,973.25	45,570.00	45,570.00	46,937.00	3.00%
413.21-10	Empl Health Insurance	7,199.92	7,680.00	7,680.00	9,600.00	25.00%
413.23-10	Municipal Employees Pension Match	21,187.13	18,000.00	18,000.00	17,811.00	-1.05%
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	494.49	600.00	600.00	600.00	0.00%
413.53-20	Cell Phones & Pagers	641.06	700.00	400.00	400.00	-42.86%
413.54-20	Other	0.00	0.00	0.00	0.00	
413.58-00	Travel, Car & Meeting	6,600.00	6,600.00	6,600.00	6,600.00	0.00%
413.61-10	Operating Supplies	667.47	500.00	600.00	600.00	20.00%
413.61-30	Office Supplies	951.59	1,200.00	800.00	1,200.00	0.00%
413.64-50	Subscriptions	25.00	150.00	100.00	150.00	0.00%
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		165,739.75	166,000.00	165,350.00	168,898.00	1.75%

City of West Monroe
2008-2009 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
415.10-10	Department Head Salaries	83,543.25	88,195.00	88,195.00	90,840.00	3.00%
415.11-10	Regular Full Time	538,881.83	569,220.00	568,000.00	653,000.00	14.72%
415.11-20	Part Time Employees	5,423.06	4,000.00	4,000.00	4,000.00	0.00%
415.13-10	Overtime	1,606.80	2,500.00	2,800.00	3,000.00	20.00%
415.21-10	Empl Health Insurance	60,100.38	65,280.00	72,000.00	81,600.00	25.00%
415.22-10	FICA Match	1,587.65	250.00	1,500.00	1,600.00	540.00%
415.22-20	Medicare Match	7,019.03	7,300.00	7,500.00	8,400.00	15.07%
415.23-10	Municipal Employees Pension Match	98,687.51	90,400.00	90,400.00	100,418.00	11.08%
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	38.62	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	5,846.22	6,000.00	5,000.00	5,000.00	-16.67%
415.54-10	Legal	0.00	0.00	0.00	0.00	
415.54-20	Other	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	9,483.00	10,000.00	9,537.00	10,500.00	5.00%
415.58-00	Travel & Meeting	14,629.20	14,000.00	15,000.00	15,000.00	7.14%
415.61-10	Operating Supplies	11,723.19	11,500.00	13,000.00	13,000.00	13.04%
415.61-30	Office Supplies	13,097.67	16,000.00	15,500.00	16,000.00	0.00%
415.61-50	Uniforms	(\$36.56)	0.00	0.00	0.00	
415.62-60	Fuel	962.77	0.00	0.00	0.00	
415.64-50	Subscriptions	336.40	500.00	300.00	500.00	0.00%
415.69-10	Other Misc Purchases	164.59	200.00	800.00	200.00	0.00%
Department Total:		853,094.61	885,345.00	893,532.00	1,003,058.00	13.30%

City of West Monroe
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4015 Administrative Clearing

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
414.69-40	Election Expenses	2,643.91	0.00	0.00	0.00	
415.33-10	Auditors	52,926.20	60,000.00	62,000.00	62,000.00	3.33%
419.14-50	Vacation/Sick Termination	41,034.12	35,000.00	36,000.00	36,000.00	2.86%
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	104,067.45	120,000.00	114,000.00	115,000.00	-4.17%
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	22,417.82	24,000.00	24,000.00	24,000.00	0.00%
419.33-20	Engineering Services	4,087.80	4,088.00	4,088.00	4,088.00	0.00%
419.33-40	Legal Services	3,985.87	10,000.00	8,000.00	10,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	48,605.00	50,000.00	52,000.00	52,000.00	4.00%
419.34-10	Drug Tests	15,485.00	12,000.00	15,000.00	15,000.00	25.00%
419.42-30	Trash Removal	1,350.00	1,500.00	1,500.00	1,500.00	0.00%
419.42-40	Grass Cuts	4,233.89	5,000.00	6,000.00	6,000.00	20.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	4,900.00	10,000.00	18,000.00	15,000.00	50.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	11,282.56	0.00	5,000.00	0.00	
419.52-10	Workman's Comp Claims	516,387.64	420,000.00	440,000.00	420,000.00	0.00%
419.52-15	City General Insurance	413,390.70	425,000.00	375,000.00	380,000.00	-10.59%
419.53-10	Telephone Land Line	16,837.28	17,500.00	27,000.00	27,000.00	54.29%
419.53-15	PBX, System Maintenance	16,077.34	9,500.00	9,500.00	0.00	-100.00%
419.53-30	Postage & Freight	37,798.68	38,000.00	60,000.00	62,000.00	63.16%
419.54-10	Legal	16,845.90	18,000.00	18,000.00	18,000.00	0.00%
419.55-15	Codification	3,939.26	4,000.00	7,500.00	8,000.00	100.00%
419.61-10	Operating Supplies	1,849.32	2,000.00	2,500.00	2,500.00	25.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	
416.61-35	Computer Supplies	1,995.36	1,000.00	1,000.00	1,000.00	0.00%
416.69-10	Other Misc Purchases	46,398.47	30,000.00	35,000.00	35,000.00	16.67%
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
2008-2009 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.44-10	Rental: Land and Building	12,000.00	0.00	0.00	0.00	
419.69-12	Christmas Expenditures	3,567.47	5,000.00	3,500.00	5,000.00	0.00%
419.69-15	NSF Checks	756.95	1,000.00	3,500.00	3,000.00	200.00%
419.69-30	Civil Defense Expense	11,450.00	12,000.00	12,000.00	12,000.00	0.00%
419.69-31	OCOG Payments	20,591.00	21,000.00	25,000.00	25,000.00	19.05%
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	0.00	8,000.00	8,000.00	8,000.00	0.00%
419.69-34	Museum Expenditures	723.85	0.00	500.00	500.00	
419.69-35	Dog Pound Fee	17,706.61	17,000.00	17,500.00	17,500.00	2.94%
419.69-38	Economic Development	38,850.00	30,000.00	30,000.00	30,000.00	0.00%
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	0.00	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	12,185.15	13,000.00	24,000.00	14,000.00	7.69%
419.83-10	Inter-agency Promotions	21,872.00	16,000.00	5,000.00	10,000.00	-37.50%
Department Total:		1,586,442.60	1,478,788.00	1,509,288.00	1,478,288.00	-0.03%

City of West Monroe
2008-2009 Annual Budget

4035 City Attorney

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	88,177.82	90,420.00	94,500.00	98,600.00	9.05%
412.11-20	Part Time Employees	32,036.07	32,350.00	43,000.00	48,000.00	48.38%
412.13-10	Overtime	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	10,799.88	11,520.00	13,000.00	14,400.00	25.00%
412.22-10	FICA Match	1,986.23	2,000.00	2,700.00	2,975.00	48.75%
412.22-20	Medicare Match	1,178.52	1,300.00	1,400.00	2,125.00	63.46%
412.23-10	Municipal Employees Pension Match	14,328.89	12,440.00	13,200.00	13,400.00	7.72%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	193,747.23	184,440.00	184,440.00	190,000.00	3.01%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	2,132.83	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	10.00	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	1,562.31	2,000.00	1,500.00	2,000.00	0.00%
412.61-30	Office Supplies	3,363.44	3,500.00	3,500.00	3,500.00	0.00%
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:		349,323.22	342,170.00	359,440.00	377,200.00	10.24%

City of West Monroe
2008-2009 Annual Budget

4410 Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2006-2007 Actual</u>	<u>2007-2008 Budgeted</u>	<u>2007-2008 Projected</u>	<u>2008-2009 Proposed</u>	<u>Percent Change</u>
419.10-10	Department Head Salaries	57,872.96	61,397.00	61,397.00	63,238.00	3.00%
419.11-10	Regular Full Time	16,882.52	18,073.00	18,073.00	18,615.00	3.00%
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	5,399.94	5,760.00	5,760.00	7,200.00	25.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,105.90	1,150.00	1,150.00	1,190.00	3.48%
419.23-10	Municipal Employees Pension Match	12,147.88	10,930.00	10,930.00	11,100.00	1.56%
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	1,500.00	2,500.00	3,000.00	3,000.00	20.00%
419.61-10	Operating Supplies	199.19	700.00	0.00	700.00	0.00%
419.61-30	Office Supplies	1,649.91	2,000.00	2,000.00	2,000.00	0.00%
419.61-50	Uniforms	87.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	100.00	200.00	100.00	0.00%
419.69-10	Other Misc Purchases	(20.00)	100.00	100.00	100.00	0.00%
Department Total:		96,825.30	102,710.00	102,610.00	107,243.00	4.41%

City of West Monroe
2008-2009 Annual Budget

4610 Inspection Department

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
424.10-10	Department Head Salaries	0.00	65,720.00	0.00	53,000.00	-19.35%
424.11-10	Regular Full Time	16,882.49	18,073.00	62,400.00	18,620.00	3.03%
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	1,799.98	5,760.00	5,760.00	7,200.00	25.00%
424.22-10	FICA Match	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	257.75	1,200.00	910.00	1,050.00	-12.50%
424.23-10	Municipal Employees	2,743.28	11,530.00	10,000.00	9,700.00	-15.87%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
424.43-15	Minor Repairs	0.00	0.00	700.00	1,000.00	
424.53-20	Cell Phones & Pagers	2,674.16	2,500.00	1,800.00	1,800.00	-28.00%
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	5,464.70	3,600.00	4,200.00	3,000.00	-16.67%
424.61-10	Operating Supplies	2,865.00	2,000.00	2,800.00	2,500.00	25.00%
424.61-30	Office Supplies	1,540.85	750.00	1,500.00	1,500.00	100.00%
424.61-50	Uniforms	204.45	0.00	0.00	525.00	
424.62-60	Fuel	60.16	0.00	0.00	6,900.00	
424.64-50	Subscriptions	2,090.61	1,500.00	1,000.00	1,500.00	0.00%
424.69-10	Other Misc Purchases	0.00	0.00	100.00	1,000.00	
Department Total:		36,583.43	112,633.00	91,170.00	109,295.00	-2.96%

City of West Monroe
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4810 Building & Grounds

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	20,769.20	21,730.00	21,730.00	22,400.00	3.08%
419.11-20	Part Time Employees	35,570.94	37,440.00	41,955.00	43,000.00	14.85%
419.13-10	Overtime	667.50	500.00	500.00	500.00	0.00%
419.21-10	Employee Health Insurance	3,599.96	3,840.00	4,340.00	4,800.00	25.00%
419.22-10	FICA Match	2,208.25	2,600.00	2,600.00	2,700.00	3.85%
419.22-20	Medicare Match	826.68	1,100.00	1,000.00	1,000.00	-9.09%
419.23-10	Municipal Employees Pension Match	3,375.00	3,000.00	3,000.00	3,025.00	0.83%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	2,106.51	1,000.00	0.00	0.00	-100.00%
419.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
419.43-15	Minor Repairs	1,274.16	2,000.00	1,500.00	1,500.00	-25.00%
419.43-30	HVAC Maint	18,024.52	20,000.00	26,000.00	25,000.00	25.00%
419.53-20	Cell Phones & Pagers	228.15	400.00	200.00	300.00	-25.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	28,629.18	28,000.00	30,000.00	30,000.00	7.14%
419.61-30	Office Supplies	676.41	1,000.00	1,000.00	1,000.00	0.00%
419.61-50	Uniforms	688.67	1,000.00	500.00	500.00	-50.00%
419.62-11	Natural Gas City Hall	35,513.37	26,000.00	26,000.00	26,000.00	0.00%
419.62-12	Natural Gas Court Bldg	24,212.99	22,000.00	28,000.00	25,000.00	13.64%
419.62-21	Electricity City Hall	134,959.79	138,000.00	134,000.00	138,000.00	0.00%
419.62-22	Electricity Court Bldg	90,640.47	90,000.00	90,000.00	90,000.00	0.00%
419.62-25	Electricity McClendon House	2,351.51	2,600.00	2,000.00	2,600.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	230.00	500.00	700.00	500.00	0.00%
Department Total:		406,553.26	402,710.00	415,025.00	417,825.00	3.75%

City of West Monroe
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4820 Grounds Keeper

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	24,747.04	26,245.00	26,245.00	27,032.00	3.00%
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	3,599.96	3,840.00	3,840.00	4,800.00	25.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	358.94	375.00	375.00	395.00	5.33%
419.23-10	Municipal Employees Pension Match	4,021.39	3,600.00	3,600.00	3,650.00	1.39%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	605.40	700.00	1,500.00	1,000.00	42.86%
419.43-15	Minor Repairs	286.45	500.00	400.00	500.00	0.00%
419.53-20	Cell Phones & Pagers	48.09	0.00	100.00	100.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	2,839.67	2,700.00	2,600.00	2,700.00	0.00%
419.61-20	Chemicals	1,014.16	700.00	400.00	700.00	0.00%
419.61-30	Office Supplies	743.82	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-60	Fuel	4.00	500.00	500.00	500.00	0.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		38,268.92	39,160.00	39,560.00	41,377.00	5.66%

City of West Monroe

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5010 Police Operations & Administration

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
421.10-10	Department Head Salaries	83,788.21	88,715.00	88,715.00	91,432.00	3.06%
421.11-10	Regular Full Time	2,438,728.66	2,427,000.00	2,538,000.00	2,590,000.00	6.72%
421.11-20	Part Time Employees	69,175.43	63,500.00	65,000.00	75,000.00	18.11%
421.13-10	Overtime	273,778.27	285,000.00	298,000.00	311,000.00	9.12%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	11,200.00	10,500.00	0.00	0.00	-100.00%
421.14-35	Extra Detail Pay	1,881.25	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	233,045.77	261,120.00	297,000.00	345,600.00	32.35%
421.22-10	FICA Match	7,359.06	4,000.00	6,415.00	6,800.00	70.00%
421.22-20	Medicare Match	41,420.45	41,500.00	44,900.00	47,000.00	13.25%
421.23-10	Municipal Employees Pension Match	13,083.23	10,000.00	10,400.00	11,000.00	10.00%
421.23-20	Police Pension Match	370,551.31	376,000.00	365,000.00	286,000.00	-23.94%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
421.33-40	Legal Services	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	25,983.74	25,000.00	26,000.00	38,000.00	52.00%
421.43-15	Minor Repairs	508.43	1,000.00	1,500.00	1,000.00	0.00%
421.53-10	Telephone, Land Line	19,557.40	19,500.00	24,000.00	5,000.00	-74.36%
421.53-15	PBX, System Maintenance	4,642.20	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	42,177.71	40,000.00	34,000.00	40,000.00	0.00%
421.54-10	Legal	0.00	0.00	0.00	0.00	
421.54-20	Other	97.50	0.00	0.00	0.00	
421.56-10	Chaplin	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	34,839.75	31,000.00	31,000.00	31,000.00	0.00%
421.58-10	Training	8,794.91	8,000.00	9,000.00	8,000.00	0.00%
421.61-10	Operating Supplies	54,699.57	60,000.00	66,000.00	60,000.00	0.00%
421.61-30	Office Supplies	31,712.81	40,000.00	40,000.00	40,000.00	0.00%
421.61-50	Uniforms	36,545.97	36,000.00	48,000.00	48,000.00	33.33%
421.61-60	Water	1,477.35	1,400.00	1,400.00	1,400.00	0.00%
421.62-60	Fuel	114,910.49	110,000.00	130,000.00	135,000.00	22.73%
421.69-10	Other Misc Purchases	563.22	1,000.00	3,000.00	1,500.00	50.00%
421.69-20	Special Investigations	508.75	1,000.00	1,500.00	1,500.00	50.00%
Department Total:		3,921,031.44	3,941,235.00	4,128,830.00	4,174,232.00	5.91%

City of West Monroe
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5015 Police Corrections

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
423.10-10	Department Head Salaries	49,133.55	51,900.00	52,700.00	52,370.00	0.91%
423.11-10	Regular Full Time	257,663.34	294,000.00	294,000.00	301,200.00	2.45%
423.11-20	Part Time Employees	80,788.00	80,000.00	85,000.00	85,000.00	6.25%
423.13-10	Overtime	17,458.40	18,000.00	23,000.00	28,000.00	55.56%
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	30,178.54	38,400.00	43,000.00	48,000.00	25.00%
423.22-10	FICA Match	3,990.64	4,960.00	4,900.00	5,300.00	6.85%
423.22-20	Medicare Match	5,131.25	5,500.00	6,300.00	6,600.00	20.00%
423.23-10	Municipal Employees Pension Match	4,577.77	3,930.00	4,000.00	4,130.00	5.09%
423.23-20	Police Pension Match	44,927.75	47,890.00	42,000.00	35,500.00	-25.87%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	10,143.34	10,000.00	17,000.00	15,000.00	50.00%
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	0.00	0.00	0.00	0.00	
423.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
423.53-20	Cell Phones & Pagers	204.76	250.00	0.00	0.00	-100.00%
423.54-20	Other	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	100.00	0.00	
423.58-10	Training	1,531.97	0.00	400.00	0.00	
423.61-10	Operating Supplies	27,129.83	28,000.00	26,000.00	28,000.00	0.00%
423.61-30	Office Supplies	32.45	200.00	1,000.00	500.00	150.00%
423.61-50	Uniforms	2,513.94	1,500.00	1,000.00	1,500.00	0.00%
423.62-60	Fuel	1,619.49	1,000.00	1,750.00	1,700.00	70.00%
423.63-10	Food Expense: Prison Inmates	52,394.38	53,000.00	55,000.00	55,000.00	3.77%
423.69-10	Other Misc Purchases	75.00	0.00	0.00	0.00	
Department Total:		590,194.40	639,230.00	657,850.00	668,500.00	4.58%

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5020 Police Maintenance Shop

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
421.10-10	Department Head Salaries	43,975.04	45,920.00	46,662.00	48,062.00	4.66%
421.11-10	Regular Full Time	24,731.58	25,890.00	26,242.00	27,030.00	4.40%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
421.13-10	Overtime	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	7,161.26	7,680.00	8,640.00	9,600.00	25.00%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	
421.22-20	Medicare Match	358.69	375.00	380.00	390.00	4.00%
421.23-10	Municipal Employees Pension Match	11,164.69	9,875.00	9,850.00	10,135.00	2.63%
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	0.00	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	1,062.91	1,100.00	1,600.00	1,600.00	45.45%
421.53-20	Cell Phones & Pagers	342.72	400.00	200.00	400.00	0.00%
421.58-00	Travel, Car & Meeting	907.31	750.00	750.00	750.00	0.00%
421.61-10	Operating Supplies	3,246.97	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	0.00	200.00	0.00%
421.62-10	Natural Gas Service	1,280.24	3,400.00	3,200.00	3,400.00	0.00%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	(96.00)	0.00	0.00	0.00	
Department Total:		94,135.41	99,090.00	100,724.00	105,067.00	6.03%

City of West Monroe
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5510 Fire Department

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
422.10-10	Department Head Salaries	70,312.67	74,500.00	74,700.00	77,200.00	3.62%
422.11-10	Regular Full Time	1,086,370.85	1,110,000.00	1,189,000.00	1,135,000.00	2.25%
422.13-10	Overtime	173,467.27	156,000.00	152,000.00	162,000.00	3.85%
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	129,657.48	149,760.00	174,000.00	187,200.00	25.00%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	14,150.98	17,000.00	17,000.00	18,400.00	8.24%
422.23-10	Municipal Employees Pension Match	4,435.18	3,800.00	3,800.00	4,310.00	13.42%
422.23-30	Fire Pension Match	186,697.62	182,000.00	183,500.00	177,000.00	-2.75%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	6,248.00	8,000.00	7,800.00	8,000.00	0.00%
422.43-10	Vehicle Maint	13,230.83	10,000.00	14,000.00	14,000.00	40.00%
422.43-15	Minor Repairs	3.78	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	6,844.60	7,000.00	7,000.00	7,000.00	0.00%
422.53-15	PBX, System Maintenance	511.56	500.00	500.00	500.00	0.00%
422.53-20	Cell Phones & Pagers	3,574.69	4,000.00	3,500.00	4,000.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	4,911.21	4,500.00	4,000.00	4,500.00	0.00%
422.58-10	Training	10,593.06	11,000.00	10,500.00	11,000.00	0.00%
422.61-10	Operating Supplies	30,532.13	32,000.00	32,500.00	32,000.00	0.00%
422.61-30	Office Supplies	10,414.98	10,000.00	10,000.00	10,000.00	0.00%
422.61-50	Uniforms	16,529.41	19,000.00	20,000.00	19,000.00	0.00%
422.62-10	Natural Gas Service	7,172.89	8,000.00	7,500.00	8,000.00	0.00%
422.62-20	Electricity Service	24,929.51	25,000.00	25,000.00	25,000.00	0.00%
422.62-60	Fuel	22,467.76	22,000.00	27,000.00	28,000.00	27.27%
422.69-10	Other Misc Purchases	(16.42)	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,700.75	7,000.00	7,000.00	7,000.00	0.00%
Department Total:		1,828,740.79	1,861,060.00	1,970,300.00	1,939,110.00	4.19%

City of West Monroe
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6035 Sanitation I Garbage

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
432.10-10	Department Head Salaries	43,634.64	46,295.00	46,295.00	47,690.00	3.01%
432.11-10	Regular Full Time	239,169.08	275,600.00	245,000.00	257,000.00	-6.75%
432.11-20	Part Time Employees	25,340.52	30,000.00	10,000.00	33,200.00	10.67%
432.13-10	Overtime	9,228.08	11,000.00	11,000.00	12,000.00	9.09%
432.21-10	Empl Health Insurance	44,664.50	57,600.00	57,600.00	62,400.00	8.33%
432.22-10	FICA Match	1,571.12	1,900.00	700.00	2,100.00	10.53%
432.22-20	Medicare Match	2,595.28	4,430.00	2,400.00	4,900.00	10.61%
432.23-10	Municipal Employees Pension Match	45,593.41	44,260.00	40,000.00	41,200.00	-6.91%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	165,818.62	174,000.00	172,000.00	175,000.00	0.57%
432.43-10	Vehicle Maint	22,640.47	20,000.00	2,100.00	21,000.00	5.00%
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	730.33	1,200.00	1,200.00	1,200.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	3,410.17	4,000.00	3,000.00	3,000.00	-25.00%
432.61-30	Office Supplies	560.29	200.00	500.00	500.00	150.00%
432.61-50	Uniforms	89.97	1,500.00	1,200.00	1,500.00	0.00%
432.62-60	Fuel	58,216.83	56,000.00	61,000.00	63,000.00	12.50%
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:		663,263.31	727,985.00	653,995.00	725,690.00	-0.32%

City of West Monroe

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6040 Sanitation II Trash

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	203,084.81	219,360.00	205,000.00	239,000.00	8.95%
432.11-20	Part Time Employees	42,467.41	44,000.00	48,700.00	51,400.00	16.82%
432.13-10	Overtime	4,309.01	7,000.00	6,500.00	7,000.00	0.00%
432.21-10	Empl Health Insurance	39,599.56	42,240.00	44,900.00	57,600.00	36.36%
432.22-10	FICA Match	2,633.05	2,730.00	3,020.00	3,200.00	17.22%
432.22-20	Medicare Match	3,294.98	3,700.00	3,500.00	4,200.00	13.51%
432.23-10	Municipal Employees Pension Match	32,761.34	30,170.00	27,500.00	32,300.00	7.06%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	119,870.69	125,000.00	120,000.00	125,000.00	0.00%
432.43-10	Vehicle Maint	29,886.19	30,000.00	32,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	161.49	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	1,110.09	1,000.00	1,200.00	1,200.00	20.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,193.60	1,500.00	1,200.00	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	37,120.84	39,000.00	45,000.00	47,000.00	20.51%
432.69-10	Other Misc Purchases	1,616.14	0.00	0.00	0.00	
Department Total:		520,109.20	545,700.00	538,520.00	599,400.00	9.84%

City of West Monroe
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6045 City Maintenance Shop

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
435.10-10	Department Head Salaries	49,910.08	52,970.00	52,970.00	54,545.00	2.97%
435.11-10	Regular Full Time	124,021.64	156,330.00	145,000.00	135,000.00	-13.64%
435.11-20	Part Time	11,547.75	0.00	400.00	21,573.00	
435.13-10	Overtime	1,928.32	2,000.00	800.00	2,000.00	0.00%
435.21-10	Employee Health Insurance	20,718.09	26,880.00	28,800.00	28,800.00	7.14%
435.22-10	FICA Match	715.96	0.00	22.00	1,340.00	
435.22-20	Medicare Match	2,042.06	2,100.00	2,100.00	3,000.00	42.86%
435.23-10	Municipal Employees Pension Match	28,259.26	28,800.00	27,000.00	25,600.00	-11.11%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	866.60	1,800.00	1,700.00	1,800.00	0.00%
435.43-15	Minor Repairs	44.17	100.00	500.00	300.00	200.00%
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	1,438.07	1,400.00	1,500.00	1,500.00	7.14%
435.53-20	Cell Phones & Pagers	546.97	600.00	1,200.00	1,200.00	100.00%
435.58-00	Travel, Car & Meeting	4,004.77	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	9,017.64	11,000.00	10,000.00	10,000.00	-9.09%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	27.98	200.00	200.00	200.00	0.00%
435.61-50	Uniforms	1,883.91	1,400.00	1,500.00	1,500.00	7.14%
435.62-10	Natural Gas Service	9,120.70	8,000.00	8,000.00	8,000.00	0.00%
435.62-20	Electricity Service	4,963.05	6,000.00	4,000.00	5,000.00	-16.67%
435.62-60	Fuel	3,491.17	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:		274,548.19	307,380.00	293,292.00	309,158.00	0.58%

City of West Monroe
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6050 Street Department

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
431.10-10	Department Head Salaries	52,569.68	55,790.00	55,790.00	57,460.00	2.99%
431.11-10	Regular Full Time	221,427.37	176,000.00	186,000.00	181,000.00	2.84%
431.11-20	Part Time	52,607.43	45,000.00	35,000.00	81,500.00	81.11%
431.13-10	Overtime	1,061.88	1,500.00	1,500.00	2,000.00	33.33%
431.21-10	Employee Health Insurance	42,091.84	38,400.00	43,925.00	43,200.00	12.50%
431.22-10	FICA Match	3,261.71	2,790.00	2,170.00	5,050.00	81.00%
431.22-20	Medicare Match	4,307.50	3,300.00	3,500.00	3,800.00	15.15%
431.23-10	Municipal Employees Pension Match	45,033.91	31,900.00	36,250.00	32,200.00	0.94%
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	28,239.51	26,000.00	28,000.00	28,000.00	7.69%
431.43-15	Minor Repairs	0.00	400.00	200.00	400.00	0.00%
431.43-20	Signal Light Maint	752.85	2,000.00	2,000.00	2,000.00	0.00%
431.43-25	Street Light Maint	27,000.15	31,000.00	31,000.00	31,000.00	0.00%
431.43-26	Street Signs	5,114.14	4,500.00	6,000.00	5,000.00	11.11%
431.53-20	Cell Phones & Pagers	745.17	1,000.00	975.00	1,000.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	41,033.09	28,000.00	34,000.00	32,000.00	14.29%
431.61-30	Office Supplies	31.06	100.00	100.00	100.00	0.00%
431.61-50	Uniforms	654.89	1,200.00	1,800.00	1,500.00	25.00%
431.62-23	Electricity Street Lights	174,757.57	178,000.00	180,000.00	180,000.00	1.12%
431.62-24	Electricity Signal Lights	25,755.11	27,000.00	26,000.00	26,000.00	-3.70%
431.62-60	Fuel	52,062.63	52,000.00	52,000.00	54,000.00	3.85%
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:		778,507.49	705,880.00	726,210.00	767,210.00	8.69%

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6055 Cemetery

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	18,305.76	20,140.00	20,140.00	20,140.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	343.60	0.00	500.00	0.00	
419.21-10	Employee Health Insurance	3,599.96	3,840.00	3,840.00	4,800.00	25.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	270.41	275.00	292.00	292.00	6.18%
419.23-10	Municipal Employees Pension Match	2,974.69	2,770.00	2,770.00	2,720.00	-1.81%
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	407.43	800.00	1,000.00	1,000.00	25.00%
419.43-15	Minor Repairs	0.00	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	600.22	300.00	500.00	400.00	33.33%
419.61-30	Office Supplies	11.69	0.00	100.00	100.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	2,886.10	2,700.00	2,500.00	2,700.00	0.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	
419.62-60	Fuel	4,710.04	3,800.00	5,000.00	5,000.00	31.58%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		34,109.90	34,625.00	36,642.00	37,152.00	7.30%

City of West Monroe
2008-2009 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
451.10-10	Department Head Salaries	48,406.24	48,730.00	48,730.00	50,192.00	3.00%
451.11-10	Regular Full Time	52,783.32	56,200.00	58,500.00	60,500.00	7.65%
451.11-20	Part Time	80,209.27	78,400.00	52,000.00	75,000.00	-4.34%
451.13-10	Overtime	84.33	500.00	0.00	0.00	-100.00%
451.21-10	Empl Health Insurance	11,076.80	11,520.00	13,260.00	14,400.00	25.00%
451.22-10	FICA Match	4,978.20	4,900.00	3,225.00	4,650.00	-5.10%
451.22-20	Medicare Match	2,731.76	2,660.00	2,300.00	2,700.00	1.50%
451.23-10	Municipal Employees Pension Match	16,330.68	13,950.00	14,000.00	14,950.00	7.17%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	2,478.44	2,000.00	1,500.00	1,500.00	-25.00%
451.43-15	Minor Repairs	1,073.25	1,500.00	1,500.00	1,500.00	0.00%
451.43-30	HVAC Maint	1,255.14	2,000.00	1,200.00	1,200.00	-40.00%
451.53-10	Telephone Land Line	1,918.45	2,500.00	2,000.00	2,000.00	-20.00%
451.53-20	Cell Phones & Pagers	302.72	600.00	600.00	600.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	225.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	5,522.59	7,000.00	7,000.00	7,000.00	0.00%
451.61-10	Operating Supplies	19,359.78	21,000.00	20,000.00	20,000.00	-4.76%
451.61-30	Office Supplies	1,713.07	1,500.00	1,500.00	1,500.00	0.00%
451.61-50	Uniforms	321.90	600.00	500.00	500.00	-16.67%
451.62-10	Natural Gas Service	5,266.43	5,000.00	5,000.00	5,000.00	0.00%
451.62-20	Electricity Service	34,069.46	39,000.00	35,000.00	35,000.00	-10.26%
451.62-60	Fuel	2,659.21	3,300.00	2,800.00	3,000.00	-9.09%
451.63-17	Food: Concessions	11,037.91	10,000.00	8,000.00	9,000.00	-10.00%
451.64-50	Subscriptions	0.00	100.00	0.00	0.00	-100.00%
451.69-10	Other Misc Purchases	346.55	700.00	800.00	700.00	0.00%
451.69-55	Promotional Activities	461.92	0.00	0.00	0.00	
Department Total:		304,612.42	313,660.00	279,415.00	310,892.00	-0.88%

City of West Monroe
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7020 KIROLI Park

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
452.10-10	Department Head Salaries	36,092.03	38,300.00	38,300.00	39,450.00	3.00%
452.11-10	Regular Full Time	96,017.02	111,300.00	116,000.00	121,430.00	9.10%
452.11-20	Part Time	39,109.66	48,000.00	40,000.00	40,000.00	-16.67%
452.13-10	Overtime	2,343.46	2,000.00	2,500.00	2,500.00	25.00%
452.21-10	Empl Health Insurance	18,830.56	19,200.00	25,000.00	28,800.00	50.00%
452.22-10	FICA Match	2,440.43	2,975.00	2,480.00	2,480.00	-16.64%
452.22-20	Medicare Match	2,557.52	3,200.00	2,300.00	2,900.00	-9.38%
452.23-10	Municipal Employees Pension Match	21,694.80	20,570.00	21,200.00	21,750.00	5.74%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	2,164.47	4,000.00	4,000.00	4,000.00	0.00%
452.43-15	Minor Repairs	605.02	300.00	200.00	300.00	0.00%
452.43-30	HVAC Maint	0.00	500.00	0.00	0.00	-100.00%
452.53-10	Telephone Land Line	3,111.86	3,400.00	3,300.00	3,400.00	0.00%
452.53-20	Cell Phones & Pagers	409.29	400.00	350.00	400.00	0.00%
452.53-30	Postage & Freight	29.98	0.00	0.00	0.00	
452.54-20	Other	102.95	100.00	0.00	0.00	-100.00%
452.58-00	Travel, Car & Meeting	345.00	500.00	1,500.00	1,000.00	100.00%
452.61-10	Operating Supplies	23,839.44	22,000.00	24,000.00	23,000.00	4.55%
452.61-15	Horticultural Supplies	4,421.58	4,000.00	3,000.00	4,000.00	0.00%
452.61-30	Office Supplies	113.99	200.00	150.00	200.00	0.00%
452.61-50	Uniforms	187.15	500.00	400.00	500.00	0.00%
452.61-60	Water	183.20	200.00	200.00	200.00	0.00%
452.62-10	Natural Gas Service	7,700.58	8,500.00	8,000.00	8,000.00	-5.88%
452.62-20	Electricity Service	24,975.93	28,000.00	26,000.00	26,000.00	-7.14%
452.62-60	Fuel	4,342.91	4,000.00	4,800.00	5,000.00	25.00%
452.63-17	Concessions	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	150.00	500.00	0.00	0.00	-100.00%
452.69-55	Promotional Activities	3,118.51	1,500.00	4,000.00	2,000.00	33.33%
Department Total:		294,887.34	324,145.00	327,680.00	337,310.00	4.06%

City of West Monroe
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7025 Lazarre Park

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
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	18.26	0.00	0.00	0.00	
452.43-15	Minor Repairs	175.95	500.00	300.00	500.00	0.00%
452.43-40	Building Maintenance	493.54	500.00	200.00	500.00	0.00%
452.61-10	Operating Supplies	3,983.68	2,500.00	2,000.00	2,500.00	0.00%
452.62-20	Electricity Service	5,720.19	6,500.00	5,800.00	6,300.00	-3.08%
Department Total:		10,391.62	10,000.00	8,300.00	9,800.00	-2.00%

City of West Monroe
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7030 Restoration Park

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
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	
452.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	
452.22-10	FICA Match	0.00	0.00	0.00	0.00	
452.22-20	Medicare Match	0.00	0.00	0.00	0.00	
452.23-10	Municipal Employees Pension Match	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	0.00	0.00	0.00	0.00	
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
452.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	1,994.90	0.00	2,000.00	2,000.00	
452.61-30	Office Supplies	477.14	0.00	200.00	200.00	
452.62-20	Electricity Service	0.00	0.00	500.00	500.00	
452.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
Department Total:		2,472.04	0.00	2,700.00	2,700.00	

City of West Monroe
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7210 Farmer's Market

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	17,475.00	19,080.00	20,000.00	20,600.00	7.97%
419.11-20	Part Time Employees	2,649.50	4,000.00	3,000.00	3,000.00	-25.00%
419.13-10	Overtime	90.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	3,046.12	3,840.00	3,840.00	4,800.00	25.00%
419.22-10	FICA Match	169.85	250.00	200.00	200.00	-20.00%
419.22-20	Medicare Match	293.11	290.00	290.00	300.00	3.45%
419.23-10	Municipal Employees Pension Match	2,839.69	2,625.00	2,625.00	2,780.00	5.90%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	25.95	200.00	100.00	200.00	0.00%
419.43-15	Minor Repairs	1,083.00	600.00	1,000.00	1,000.00	66.67%
419.53-10	Telephone Land Line	1,017.11	950.00	1,100.00	1,100.00	15.79%
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	0.00	200.00	0.00	200.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	3,264.86	5,000.00	5,000.00	5,000.00	0.00%
419.61-30	Office Supplies	291.92	200.00	100.00	200.00	0.00%
419.61-50	Uniforms	119.99	100.00	200.00	100.00	0.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	5,233.72	6,000.00	5,500.00	6,000.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	29.90	1,000.00	600.00	1,000.00	0.00%
419.69-55	Promotional Activities	461.13	0.00	0.00	0.00	
Department Total:		38,090.85	44,335.00	43,555.00	46,480.00	4.84%

City of West Monroe
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7410 Convention Center Operations & Admin

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
451.10-10	Department Head Salaries	44,407.42	47,100.00	47,100.00	48,513.00	3.00%
451.11-10	Regular Full Time	52,626.46	55,800.00	55,800.00	59,950.00	7.44%
451.11-20	Part Time	11,343.83	20,000.00	12,000.00	12,000.00	-40.00%
451.13-10	Overtime	7,987.38	9,000.00	6,000.00	6,000.00	-33.33%
451.21-10	Empl Health Insurance	10,799.88	11,520.00	12,900.00	14,400.00	25.00%
451.22-10	FICA Match	729.64	1,310.00	800.00	800.00	-38.93%
451.22-20	Medicare Match	1,687.29	2,000.00	2,000.00	2,300.00	15.00%
451.23-10	Municipal Employees Pension Match	15,717.67	14,150.00	14,150.00	14,650.00	3.53%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	260.15	600.00	500.00	600.00	0.00%
451.43-15	Minor Repairs	2,191.97	1,500.00	1,000.00	1,000.00	-33.33%
451.43-30	HVAC Maint	11,266.96	10,000.00	16,000.00	12,000.00	20.00%
451.53-10	Telephone Land Line	4,539.66	5,000.00	4,600.00	4,600.00	-8.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,095.98	1,400.00	1,400.00	1,400.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	1,023.13	1,200.00	2,000.00	1,500.00	25.00%
451.58-00	Travel, Car & Meeting	2,404.76	500.00	500.00	500.00	0.00%
451.61-10	Operating Supplies	45,001.63	40,000.00	40,000.00	40,000.00	0.00%
451.61-30	Office Supplies	3,424.12	2,500.00	2,200.00	2,500.00	0.00%
451.61-50	Uniforms	0.00	400.00	0.00	400.00	0.00%
451.62-10	Natural Gas Service	20,127.35	26,000.00	21,000.00	22,000.00	-15.38%
451.62-20	Electricity Service	2,321.49	3,000.00	0.00	0.00	-100.00%
451.62-60	Fuel	3,373.69	3,000.00	3,500.00	3,500.00	16.67%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	68.40	0.00	200.00	200.00	
451.69-55	Promotional Activities	368.65	500.00	0.00	0.00	-100.00%
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
Department Total:		242,767.51	256,480.00	243,650.00	248,813.00	-2.99%

City of West Monroe
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7415 Convention Center Events

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
451.11-10	Regular Full Time	101,987.68	111,500.00	100,000.00	124,530.00	11.69%
451.11-20	Part Time	150,086.55	140,400.00	152,000.00	140,000.00	-0.28%
451.13-10	Overtime	10,891.72	12,000.00	10,500.00	11,000.00	-8.33%
451.21-10	Empl Health Insurance	12,591.05	15,360.00	13,200.00	19,200.00	25.00%
451.22-10	FICA Match	9,543.52	8,700.00	9,450.00	8,680.00	-0.23%
451.22-20	Medicare Match	3,762.35	3,660.00	3,700.00	4,000.00	9.29%
451.23-10	Municipal Employees Pension Match	16,355.45	15,400.00	13,500.00	16,811.00	9.16%
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	12,324.34	8,000.00	6,000.00	8,000.00	0.00%
451.61-50	Uniforms	69.74	0.00	0.00	0.00	
451.63-15	Catered Events	178,485.23	180,000.00	260,000.00	210,000.00	16.67%
451.63-16	Outside Catering	0.00	0.00	300.00	300.00	
451.69-16	VISA Discount Charge	83.40	1,000.00	1,200.00	1,200.00	20.00%
451.69-17	Sales Tax	109.20	0.00	0.00	0.00	
Department Total:		496,290.23	496,020.00	569,850.00	543,721.00	9.62%

City of West Monroe

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7420 Expo Center Operations & Admin

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
451.10-10	Department Head Salaries	69,275.52	73,520.00	73,520.00	75,726.00	3.00%
451.11-10	Regular Full Time	112,907.87	124,000.00	80,000.00	48,000.00	-61.29%
451.11-20	Part Time	34,177.37	37,100.00	37,100.00	42,000.00	13.21%
451.13-10	Overtime	3,793.45	3,000.00	2,800.00	3,000.00	0.00%
451.21-10	Empl Health Insurance	17,030.58	19,200.00	14,600.00	9,600.00	-50.00%
451.22-10	FICA Match	2,188.95	2,300.00	2,300.00	2,600.00	13.04%
451.22-20	Medicare Match	3,192.14	3,401.00	2,900.00	2,450.00	-27.96%
451.23-10	Municipal Employees Pension Match	29,604.81	27,160.00	20,800.00	16,700.00	-38.51%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
451.43-10	Vehicle Maint	7,873.48	6,000.00	5,000.00	6,000.00	0.00%
451.43-15	Minor Repairs	7,791.28	5,000.00	2,000.00	4,000.00	-20.00%
451.43-30	HVAC Maint	10,943.56	20,000.00	7,000.00	10,000.00	-50.00%
451.53-10	Telephone Land Line	6,885.65	6,600.00	6,000.00	6,000.00	-9.09%
451.53-20	Cell Phones & Pagers	828.63	1,000.00	1,800.00	1,800.00	80.00%
451.53-30	Postage & Freight	(4.05)	0.00	0.00	0.00	0.00%
451.54-20	Other	1,886.46	2,500.00	1,800.00	2,000.00	-20.00%
451.58-00	Travel, Car & Meeting	0.00	2,000.00	0.00	2,000.00	0.00%
451.61-10	Operating Supplies	25,293.14	23,000.00	35,000.00	30,000.00	30.43%
451.61-30	Office Supplies	2,535.65	2,500.00	600.00	700.00	-72.00%
451.61-50	Uniforms	354.40	500.00	0.00	500.00	0.00%
451.62-10	Natural Gas Service	55,904.51	75,000.00	60,000.00	60,000.00	-20.00%
451.62-20	Electricity Service	278,192.75	285,000.00	275,000.00	285,000.00	0.00%
451.62-60	Fuel	4,272.39	3,500.00	3,000.00	3,500.00	0.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00%
451.69-10	Other Misc Purchases	300.83	700.00	500.00	500.00	-28.57%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00%
451.69-55	Promotional Activities	118.65	1,000.00	1,000.00	1,000.00	0.00%
Department Total:		675,348.02	723,981.00	632,720.00	613,076.00	-15.32%

City of West Monroe
2008-2009 Annual Budget

7425 Expo Center Events

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
451.11-10	Regular Full Time	12,220.77	18,020.00	4,000.00	21,260.00	17.98%
451.11-20	Permanent Part Time	75,666.09	84,800.00	138,000.00	140,000.00	65.09%
451.13-10	Overtime	3,773.84	3,500.00	10,000.00	8,000.00	128.57%
451.21-10	Empl Health Insurance	701.11	3,840.00	700.00	4,800.00	25.00%
451.22-10	FICA Match	5,325.25	5,260.00	8,556.00	8,680.00	65.02%
451.22-20	Medicare Match	1,307.69	1,590.00	2,300.00	2,400.00	50.94%
451.23-10	Municipal Employees	613.88	2,480.00	460.00	2,870.00	15.73%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	97,759.17	85,000.00	88,000.00	88,000.00	3.53%
451.62-60	Fuel	4,455.04	4,000.00	4,500.00	4,500.00	12.50%
451.63-17	Food: Concessions	92,018.59	52,000.00	75,000.00	75,000.00	44.23%
451.69-16	VISA Discount Charge	0.00	500.00	0.00	0.00	-100.00%
451.69-17	Sales Tax	15,034.79	12,000.00	23,000.00	25,000.00	108.33%
451.69-55	Promotional Activities	(2,236.00)	1,000.00	1,500.00	1,000.00	0.00%
Department Total:		306,640.22	273,990.00	356,016.00	381,510.00	39.24%

City of West Monroe
2008-2009 Annual Budget

8010 Community Development Administration

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
464.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00
464.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00
464.11-20	Part Time	0.00	0.00	0.00	0.00	0.00
464.13-10	Overtime	0.00	0.00	0.00	0.00	0.00
464.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
464.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00
464.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00
464.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00
464.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
464.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
464.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00
464.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00
464.54-20	Other	0.00	0.00	0.00	0.00	0.00
464.58-00	Travel, Car & Meeting	112.56	0.00	0.00	0.00	0.00
464.61-10	Operating Supplies	88.48	0.00	0.00	0.00	0.00
464.61-30	Office Supplies	88.35	0.00	0.00	0.00	0.00
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00
464.62-60	Fuel	0.00	0.00	0.00	0.00	0.00
464.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00
464.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00
464.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00
Department Total:		289.39	0.00	0.00	0.00	0.00

City of West Monroe
2008-2009 Annual Budget

8015 Community Center

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
464.10-10	Department Head Salaries	47,150.45	50,030.00	35,725.00	45,850.00	-8.35%
464.11-10	Regular Full Time	124,222.45	157,800.00	166,000.00	208,000.00	31.81%
464.11-20	Part Time	13,435.83	13,500.00	37,000.00	38,000.00	181.48%
464.13-10	Overtime	261.45	0.00	0.00	0.00	
464.21-10	Employee Health Insurance	18,497.48	23,040.00	26,800.00	43,200.00	87.50%
464.22-10	FICA Match	676.79	900.00	2,400.00	2,400.00	166.67%
464.22-20	Medicare Match	2,577.23	3,300.00	3,600.00	4,300.00	30.30%
464.23-10	Municipal Employees Pension Match	26,913.99	28,600.00	28,600.00	34,300.00	19.93%
464.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
464.43-10	Vehicle Maint	11.71	500.00	100.00	100.00	-80.00%
464.43-15	Minor Repairs	1,850.76	2,000.00	2,200.00	2,000.00	0.00%
464.43-30	HVAC Maint	2,953.20	2,500.00	1,900.00	2,500.00	0.00%
464.53-10	Telephone Land Line	3,064.14	3,500.00	3,500.00	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	326.15	800.00	600.00	600.00	-25.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	1,026.14	3,800.00	3,000.00	3,000.00	-21.05%
464.54-20	Other	550.32	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	1,952.41	3,500.00	2,500.00	3,000.00	-14.29%
464.61-10	Operating Supplies	9,708.71	11,000.00	10,000.00	11,000.00	0.00%
464.61-30	Office Supplies	6,761.33	5,000.00	3,500.00	5,000.00	0.00%
464.61-50	Uniforms	478.41	500.00	500.00	500.00	0.00%
464.62-10	Natural Gas Service	2,645.79	2,100.00	1,500.00	2,000.00	-4.76%
464.62-20	Electricity Service	16,570.55	25,000.00	25,000.00	25,000.00	0.00%
464.62-60	Fuel	0.00	0.00	0.00	0.00	
464.64-50	Subscriptions	352.83	500.00	300.00	500.00	0.00%
464.69-10	Other Misc Purchases	2,271.53	1,000.00	1,500.00	1,500.00	50.00%
464.69-26	Program Activities	0.00	0.00	2,000.00	2,000.00	
464.69-27	Facility Activities	100.00	0.00	0.00	0.00	
464.69-55	Promotional Activities	(590.89)	0.00	0.00	0.00	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		283,768.76	338,870.00	358,225.00	438,250.00	29.33%

City of West Monroe
2008-2009 Annual Budget

8020 Economic Development

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
465.10-10	Department Head Salaries	45,945.07	48,755.00	48,755.00	50,218.00	3.00%
465.11-10	Regular Full Time	1,694.06	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	3,779.88	3,840.00	3,840.00	4,800.00	25.00%
465.22-10	FICA Match	105.04	0.00	0.00	0.00	
465.22-20	Medicare Match	703.82	710.00	710.00	730.00	2.82%
465.23-10	Municipal Employees Pension Match	7,466.07	6,700.00	6,700.00	6,780.00	1.19%
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	1,818.50	2,000.00	2,500.00	2,000.00	0.00%
465.61-10	Operating Supplies	0.00	0.00	0.00	0.00	
465.61-30	Office Supplies	255.07	350.00	1,100.00	600.00	71.43%
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:		61,767.51	62,355.00	63,605.00	65,128.00	4.45%

City of West Monroe
2008-2009 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
465.10-10	Department Head Salaries	54,731.76	58,300.00	58,300.00	0.00	-100.00%
465.11-10	Regular Full Time	93,148.54	108,120.00	101,000.00	65,000.00	-39.88%
465.11-20	Part Time	100.00	0.00	4,500.00	12,500.00	
465.13-10	Overtime	0.00	0.00	400.00	0.00	
465.21-10	Empl Health Insurance	15,695.94	19,200.00	19,200.00	9,600.00	-50.00%
465.22-10	FICA Match	6.20	0.00	280.00	775.00	
465.22-20	Medicare Match	2,179.50	2,420.00	2,310.00	1,125.00	-53.51%
465.23-10	Municipal Employees Pension Match	24,013.79	22,900.00	21,500.00	8,775.00	-61.68%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	382.76	500.00	1,000.00	1,500.00	200.00%
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	5,840.06	6,000.00	6,000.00	6,000.00	0.00%
465.53-20	Cell Phones & Pagers	794.98	1,000.00	1,200.00	1,800.00	80.00%
465.53-30	Postage & Freight	331.00	100.00	0.00	100.00	0.00%
465.54-20	Other	5,129.72	0.00	100.00	100.00	
465.58-00	Travel, Car & Meeting	1,573.59	3,000.00	3,700.00	3,000.00	0.00%
465.61-10	Operating Supplies	1,355.65	2,000.00	1,700.00	2,000.00	0.00%
465.61-30	Office Supplies	0.00	2,000.00	1,800.00	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	1,488.94	0.00	1,900.00	3,200.00	
465.64-50	Subscriptions	197.80	150.00	150.00	200.00	33.33%
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
465.69-26	Program Activities	(886.32)	0.00	0.00	0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
465.82-10	Professional Associations	150.00	0.00	0.00	0.00	
Department Total:		206,233.91	225,690.00	225,040.00	117,675.00	-47.86%

City of West Monroe
2008-2009 Annual Budget

8030 Tanner Building

<u>Account Number</u>	<u>Account Description</u>	<u>2006-2007 Actual</u>	<u>2007-2008 Budgeted</u>	<u>2007-2008 Projected</u>	<u>2008-2009 Proposed</u>	<u>Percent Change</u>
465.43-15	Minor Repairs	152.80	1,000.00	500.00	1,000.00	0.00%
465.43-30	HVAC Maint	0.00	1,500.00	300.00	1,500.00	0.00%
465.61-10	Operating Supplies	1,921.29	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	13,341.21	15,000.00	14,000.00	15,000.00	0.00%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
Department Total:		15,415.30	19,500.00	16,800.00	19,500.00	0.00%

City of West Monroe
2008-2009 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	0.00	0.00	52,275.00	
463.11-10	Regular Full Time	0.00	0.00	0.00	58,167.00	
463.11-20	Part Time	0.00	0.00	0.00	13,000.00	
463.13-10	Overtime	0.00	0.00	0.00	1,500.00	
463.15-15	Administrative Services Expense	0.00	0.00	0.00	1,800.00	
463.21-10	Empl Health Insurance	0.00	0.00	0.00	14,400.00	
463.22-10	FICA Match	0.00	0.00	0.00	807.00	
463.22-20	Medicare Match	0.00	0.00	0.00	1,812.00	
463.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	15,113.00	
463.33-10	Professional Services – Auditors	0.00	0.00	0.00	5,000.00	
463.33-50	Computer Consultant	0.00	0.00	0.00	2,400.00	
463.33-52	Instructor	0.00	0.00	0.00	0.00	
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
463.10-15	Minor Repairs	0.00	0.00	0.00	1,500.00	
463.44-10	Land & Building Rent	0.00	0.00	0.00	7,200.00	
463.53-10	Telephone Land Line	0.00	0.00	0.00	1,200.00	
463.53-20	Cell Phones & Pagers	0.00	0.00	0.00	600.00	
463.53-30	Postage & Freight	0.00	0.00	0.00	2,935.00	
463.54-10	Advertising, Legal	0.00	0.00	0.00	500.00	
463.54-20	Advertising, Other	0.00	0.00	0.00	250.00	
463.58-00	Travel, Car & Meeting	0.00	0.00	0.00	10,000.00	
463.61-10	Operating Supplies	0.00	0.00	0.00	2,500.00	
463.61-30	Office Supplies	0.00	0.00	0.00	7,500.00	
463.61-50	Uniforms	0.00	0.00	0.00	0.00	
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	
463.62-60	Fuel	0.00	0.00	0.00	0.00	
463.64-50	Subscription Services	0.00	0.00	0.00	2,400.00	
463.69-10	Other Misc Purchases	0.00	0.00	0.00	500.00	
463.82-10	Memberships – Professional Associations	0.00	0.00	0.00	500.00	
Department Total:		0.00	0.00	0.00	203,859.00	

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2008-2009 Proposed Budget

City of West Monroe
2008-2009 Annual Budget

Utility Enterprise Fund Budget Summary

	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed
<u>REVENUES</u>				
Charges for Services	2,413,466.00	2,824,000.00	2,812,000.00	3,172,000.00
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	2,413,466.00	2,824,000.00	2,812,000.00	3,172,000.00
<u>EXPENSES</u>				
Public Works Director's Office	236,829.70	250,940.00	265,720.00	273,503.00
Water Department	777,154.01	751,930.00	756,690.00	806,790.00
Water Treatment	351,347.26	320,055.00	334,160.00	344,880.00
Sewer Department	332,539.48	354,280.00	361,500.00	362,760.00
Sewer Treatment	576,965.11	613,490.00	639,420.00	649,175.00
Construction	262,483.85	273,410.00	279,000.00	297,450.00
Administrative Clearing	200,463.59	107,600.00	98,287.00	96,600.00
Total Expenses	2,737,783.00	2,671,705.00	2,734,777.00	2,831,158.00
Excess (Deficiency)				
Revenues / Expenses	(324,317.00)	152,295.00	77,223.00	340,842.00
Other Financing Sources (Uses)				
Operating Transfers In	324,317.00		0.00	0.00
Operating Transfers Out	0.00	(152,295.00)	(77,223.00)	(340,842.00)
Total Other Financing Sources (Uses)	324,317.00	(152,295.00)	(77,223.00)	(340,842.00)

City of West Monroe
2008-2009 Annual Budget

Utility Enterprise Fund Budget Summary

	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 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**

2008-2009 Proposed Budget

City of West Monroe
2008-2009 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
344.10-15	Sewer	195,003.62	300,000.00	295,000.00	295,000.00	-1.67%
344.15-10	Sewer Dist 5	292,916.28	313,000.00	325,000.00	345,000.00	10.22%
348.10-10	Water	1,120,339.93	1,296,000.00	1,265,000.00	1,445,000.00	11.50%
348.10-20	Treatment Plant	632,165.34	750,000.00	750,000.00	905,000.00	20.67%
348.10-25	Penalty	170,773.10	165,000.00	175,000.00	180,000.00	9.09%
348.10-50	Taps	2,267.73	0.00	2,000.00	2,000.00	
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:		2,413,466.00	2,824,000.00	2,812,000.00	3,172,000.00	12.32%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2008-2009 Proposed Budget

City of West Monroe
2008-2009 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	5,673.95	7,000.00	5,000.00	7,000.00	0.00%
435.33-10	Auditors	6,450.00	7,000.00	6,500.00	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	5,508.74	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	553.92	600.00	500.00	600.00	0.00%
435.53-30	Postage & Freight	13,346.36	16,000.00	787.00	0.00	-100.00%
435.62-10	Natural Gas Service	6,312.56	5,000.00	6,000.00	6,000.00	20.00%
435.62-60	Fuel	2,407.84	4,000.00	0.00	0.00	-100.00%
435.62-20	Electricity Service	41,011.66	42,000.00	40,000.00	40,000.00	-4.76%
435.69-10	Other Misc Purchases	15,050.88	15,000.00	17,000.00	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	3,929.56	4,500.00	3,000.00	4,500.00	0.00%
435.69-43	Sewer & Water Taps	9,845.61	0.00	14,000.00	10,000.00	
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	90,372.51	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:		200,463.59	107,600.00	98,287.00	96,600.00	-10.22%

City of West Monroe
2008-2009 Annual Budget

6010 Public Works Director

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
435.10-10	Department Head Salaries	67,634.00	71,750.00	71,750.00	73,913.00	3.01%
435.11-10	Regular Full Time	86,400.03	94,000.00	104,700.00	108,000.00	14.89%
435.11-20	Part Time	172.50	0.00	200.00	0.00	
435.13-10	Overtime	408.83	0.00	1,000.00	1,000.00	
435.21-10	Employee Health Insurance	17,999.80	19,200.00	21,700.00	24,000.00	25.00%
435.22-10	FICA Match	10.70	0.00	15.00	0.00	
435.22-20	Medicare Match	2,295.89	2,400.00	2,580.00	2,640.00	10.00%
435.23-10	Municipal Employees	22,991.50	22,790.00	22,000.00	24,550.00	7.72%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,039.93	1,500.00	1,000.00	1,500.00	0.00%
435.43-15	Minor Repairs	1,435.65	1,500.00	4,000.00	2,000.00	33.33%
435.53-20	Cell Phones & Pagers	807.49	1,200.00	800.00	800.00	-33.33%
435.58-00	Travel, Car & Meeting	235.00	2,100.00	600.00	600.00	-71.43%
435.61-10	Operating Supplies	30,418.97	27,000.00	30,000.00	28,000.00	3.70%
435.61-30	Office Supplies	1,385.93	2,000.00	1,500.00	2,000.00	0.00%
435.61-50	Uniforms	94.75	500.00	200.00	500.00	0.00%
435.62-60	Fuel	3,498.73	5,000.00	3,500.00	4,000.00	-20.00%
435.82-10	Professional Associations		0.00	175.00	0.00	
DEPARTMENT TOTAL:		236,829.70	250,940.00	265,720.00	273,503.00	8.99%

**City of West Monroe
2008-2009 Annual Budget**

6012 Construction

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
435.11-10	Regular Full Time	188,314.00	201,400.00	201,400.00	216,800.00	7.65%
435.11-20	Part Time	5,824.00	5,000.00	0.00	0.00	-100.00%
435.13-10	Overtime	338.46	100.00	500.00	500.00	400.00%
435.21-10	Employee Health Insurance	18,415.18	19,200.00	26,000.00	28,800.00	50.00%
435.22-10	FICA Match	361.09	310.00	0.00	0.00	-100.00%
435.22-20	Medicare Match	2,872.02	3,000.00	3,100.00	3,150.00	5.00%
435.23-10	Municipal Employees Pension Match	30,601.03	27,700.00	28,000.00	29,300.00	5.78%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,449.93	1,800.00	1,500.00	1,500.00	-16.67%
435.43-15	Minor Repairs	335.03	100.00	0.00	100.00	0.00%
435.53-20	Cell Phones & Pagers	258.15	500.00	700.00	700.00	40.00%
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	4,584.63	6,000.00	7,500.00	6,500.00	8.33%
435.61-30	Office Supplies	25.66	500.00	500.00	500.00	0.00%
435.61-50	Uniforms	995.18	1,000.00	1,300.00	1,000.00	0.00%
435.62-60	Fuel	4,509.49	3,200.00	4,900.00	5,000.00	56.25%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		262,483.85	273,410.00	279,000.00	297,450.00	8.79%

**City of West Monroe
2008-2009 Annual Budget**

6015 Water

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
436.10-10	Department Head Salaries	52,569.68	55,790.00	55,790.00	57,460.00	2.99%
436.11-10	Regular Full Time	187,726.71	217,000.00	185,000.00	221,700.00	2.17%
436.11-20	Part Time	10,409.69	0.00	0.00	0.00	
436.13-10	Overtime	15,086.55	15,000.00	15,000.00	15,000.00	0.00%
436.21-10	Empl Health Insurance	39,461.10	42,240.00	43,000.00	52,800.00	25.00%
436.22-10	FICA Match	645.38	0.00	0.00	0.00	
436.22-20	Medicare Match	3,865.78	4,000.00	4,000.00	4,100.00	2.50%
436.23-10	Municipal Employees Pension Match	41,249.08	36,900.00	36,900.00	37,530.00	1.71%
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	7,902.59	7,500.00	6,500.00	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	691.19	1,100.00	600.00	1,000.00	-9.09%
436.58-00	Travel, Car & Meeting	789.60	1,500.00	1,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	71,440.02	70,000.00	76,000.00	74,000.00	5.71%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	146.44	200.00	200.00	200.00	0.00%
436.61-50	Uniforms	2,184.31	1,500.00	1,200.00	1,500.00	0.00%
436.62-10	Natural Gas Service	1,713.72	1,200.00	1,500.00	1,500.00	25.00%
436.62-20	Electricity Service	323,052.87	280,000.00	310,000.00	310,000.00	10.71%
436.62-60	Fuel	17,207.30	17,000.00	20,000.00	21,000.00	23.53%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	1,012.00	1,000.00	0.00	0.00	-100.00%
DEPARTMENT TOTAL:		777,154.01	751,930.00	756,690.00	806,790.00	7.30%

City of West Monroe
2008-2009 Annual Budget

6020 Water Treatment

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
436.11-10	Regular Full Time	105,056.96	105,000.00	107,000.00	108,200.00	3.05%
436.11-20	Part Time	0.00	0.00	0.00	0.00	
436.13-10	Overtime	28,172.05	24,000.00	27,000.00	28,000.00	16.67%
436.21-10	Empl Health Insurance	14,399.84	15,360.00	17,360.00	19,200.00	25.00%
436.22-10	FICA Match	0.00	0.00	0.00	0.00	
436.22-20	Medicare Match	1,405.50	1,870.00	1,600.00	1,600.00	-14.44%
436.23-10	Municipal Employees Pension Match	15,627.56	14,175.00	15,000.00	14,580.00	2.86%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	0.00	0.00	2,000.00	2,000.00	
436.43-10	Vehicle Maint	1,049.78	500.00	1,200.00	1,000.00	100.00%
436.43-15	Minor Repairs	457.47	300.00	0.00	300.00	0.00%
436.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	383.01	350.00	500.00	500.00	42.86%
436.54-10	Legal	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,310.66	1,500.00	1,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	25,496.23	22,000.00	26,000.00	25,000.00	13.64%
436.61-20	Chemicals	144,679.03	120,000.00	125,000.00	130,000.00	8.33%
436.61-30	Office Supplies	525.74	500.00	200.00	500.00	0.00%
436.61-50	Uniforms	375.00	500.00	300.00	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	11,873.43	14,000.00	10,000.00	12,000.00	-14.29%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	535.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		351,347.26	320,055.00	334,160.00	344,880.00	7.76%

City of West Monroe
2008-2009 Annual Budget

6025 Sewer

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	122,310.84	154,000.00	148,000.00	130,000.00	-15.58%
432.11-20	Part Time	9,678.20	16,000.00	21,000.00	34,800.00	117.50%
432.13-10	Overtime	27,956.22	20,000.00	27,000.00	27,000.00	35.00%
432.21-10	Empl Health Insurance	20,492.08	26,880.00	22,000.00	28,800.00	7.14%
432.22-10	FICA Match	600.05	1,000.00	1,800.00	2,160.00	116.00%
432.22-20	Medicare Match	2,329.23	2,800.00	2,800.00	2,800.00	0.00%
432.23-10	Municipal Employees Pension Match	19,869.10	21,000.00	19,000.00	17,600.00	-16.19%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	9,988.07	9,000.00	12,000.00	10,000.00	11.11%
432.43-15	Minor Repairs	1,135.70	1,000.00	0.00	500.00	-50.00%
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	941.46	900.00	1,000.00	1,000.00	11.11%
432.58-00	Travel, Car & Meeting	9,184.69	2,000.00	1,500.00	2,000.00	0.00%
432.61-10	Operating Supplies	25,472.20	27,000.00	27,000.00	27,000.00	0.00%
432.61-20	Chemicals	434.53	700.00	1,000.00	1,000.00	42.86%
432.61-30	Office Supplies	0.00	100.00	100.00	100.00	0.00%
432.61-50	Uniforms	1,711.85	1,800.00	1,500.00	1,500.00	-16.67%
432.61-60	Water	0.00	100.00	0.00	0.00	-100.00%
432.62-10	Natural Gas Service	4,379.26	4,000.00	4,000.00	4,000.00	0.00%
432.62-20	Electricity Service	63,541.09	55,000.00	55,000.00	55,000.00	0.00%
432.62-60	Fuel	12,394.91	11,000.00	16,000.00	17,000.00	54.55%
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	
432.82-10	Professional Associations	120.00	0.00	800.00	500.00	
DEPARTMENT TOTAL:		332,539.48	354,280.00	361,500.00	362,760.00	2.39%

City of West Monroe
2008-2009 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2006-2007 Actual	2007-2008 Budgeted	2007-2008 Projected	2008-2009 Proposed	Percent Change
432.10-10	Department Head Salaries	56,725.20	60,420.00	60,420.00	62,000.00	2.62%
432.11-10	Regular Full Time	144,434.92	188,100.00	170,000.00	203,700.00	8.29%
432.11-20	Part Time	30,998.69	28,500.00	27,000.00	14,475.00	-49.21%
432.13-10	Overtime	18,993.96	13,000.00	42,000.00	20,000.00	53.85%
432.21-10	Empl Health Insurance	22,283.32	30,720.00	27,000.00	38,400.00	25.00%
432.22-10	FICA Match	1,921.89	1,800.00	1,700.00	900.00	-50.00%
432.22-20	Medicare Match	3,783.83	4,200.00	4,300.00	4,300.00	2.38%
432.23-10	Municipal Employees Pension Match	32,647.11	33,600.00	30,000.00	27,500.00	-18.15%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	36,933.20	55,000.00	52,000.00	52,000.00	-5.45%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	27,869.42	13,000.00	14,700.00	15,000.00	15.38%
432.43-10	Vehicle Maint	2,275.68	2,500.00	3,500.00	3,000.00	20.00%
432.43-15	Minor Repairs	660.13	600.00	400.00	500.00	-16.67%
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	243.00	500.00	600.00	600.00	20.00%
432.58-00	Travel, Car & Meeting	5,250.64	5,600.00	4,000.00	5,000.00	-10.71%
432.61-10	Operating Supplies	23,952.81	30,000.00	37,000.00	35,000.00	16.67%
432.61-20	Chemicals	26,407.55	31,000.00	30,000.00	31,000.00	0.00%
432.61-30	Office Supplies	955.72	600.00	1,000.00	1,000.00	66.67%
432.61-50	Uniforms	1,453.06	1,500.00	1,500.00	1,500.00	0.00%
432.61-60	Water	267.20	350.00	300.00	300.00	-14.29%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	130,374.60	105,000.00	125,000.00	125,000.00	19.05%
432.62-60	Fuel	7,763.18	7,000.00	6,000.00	7,000.00	0.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	770.00	500.00	1,000.00	1,000.00	100.00%
DEPARTMENT TOTAL:		576,965.11	613,490.00	639,420.00	649,175.00	5.82%

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
2008-2009 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	4,490,000.00	0.00	185,000.00
Intergovernmental	0.00	0.00	0.00
Interest	2,000.00	0.00	0.00
Other	300,000.00	17,000.00	0.00
Total Revenues	4,792,000.00	17,000.00	185,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	200,000.00
Health & Welfare	0.00	17,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	2,560,600.00	0.00	0.00
Total Expenditures	2,560,600.00	17,000.00	200,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	2,231,400.00	0.00	(15,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,194,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(1,194,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	1,037,400.00	0.00	(15,000.00)
Fund Balance Start of Year	(1,000,305.00)	5.00	276,027.00
Fund Balance End of Year	37,095.00	5.00	261,027.00

**CITY OF WEST MONROE
2008-2009 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	15,000.00	80,000.00	175,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	145,000.00
Total Revenues	15,000.00	80,000.00	320,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	15,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	525,000.00
Culture & Recreation	0.00	80,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	15,000.00	80,000.00	525,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(205,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	205,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	205,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(19,513.00)	13,448.00	0.00
Fund Balance End of Year	(19,513.00)	13,448.00	0.00

**CITY OF WEST MONROE
2008-2009 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	64,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	10,000.00
Total Revenues	18,000.00	225,000.00	74,000.00
<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	4,000.00
<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	4,000.00
Fund Balance Start of Year			
	0.00	13,076.00	19,668.00
Fund Balance End of Year			
	0.00	13,076.00	23,668.00

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

Special Revenue Funds

	CELTIC Festival Fund	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,305,260.00	0.00
Interest	0.00	25,000.00	55,000.00
Other	60,000.00	0.00	0.00
Total Revenues	60,000.00	1,330,260.00	55,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	50,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,330,260.00	0.00
Culture & Recreation	60,000.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	60,000.00	1,330,260.00	50,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	5,000.00
<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	5,000.00
Fund Balance Start of Year			
Fund Balance End of Year	0.00	691,276.00	29,691.00

**CITY OF WEST MONROE
2008-2009 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	50,000.00
Interest	0.00	0.00
Other	75,000.00	0.00
Total Revenues	75,000.00	50,000.00
<u>EXPENDITURES</u>		
Current		
Public Safety	75,000.00	50,000.00
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	75,000.00	50,000.00
<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	35,832.00	2,614.00
Fund Balance End of Year	35,832.00	2,614.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	4,490,000.00	
361.10-00	Interest Earned	2,000.00	
334.11-00	Non-City Revenue	300,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		4,792,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	300,000.00	
33-25	Grant Consultant	0.00	
33-30	Architectural Services	0.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	2,000.00	
33-50	Computer Consultant	10,000.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		312,000.00
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	100,000.00	
43.**	Total Repairs & Maintenance		100,000.00
69-10	Miscellaneous	100,000.00	
69.**	Total Miscellaneous		100,000.00
71-00	Land Purchases	3,600.00	
72-00	Buildings	100,000.00	
73-10	IOTB - Drainage	100,000.00	
73-15	IOTB - Sewer	75,000.00	
73-17	IOTB - Treatment Plant	500,000.00	
73-20	IOTB - Streets	100,000.00	
73-25	IOTB - Water	75,000.00	
73-30	IOTB - Other	150,000.00	
74-10	Machinery and Equipment	250,000.00	
74-12	Computer Equipment	170,000.00	
74-15	Software	175,000.00	
74-20	Vehicles	300,000.00	
74-30	Furniture and Fixtures	50,000.00	
70.**	Total Capital Purchases		2,048,600.00
	Total Expenditures		2,560,600.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		2,231,400.00

CITY OF WEST MONROE
2007-2008 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,194,000.00)

Total Other Financing Sources (Uses)

(1,194,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

1,037,400.00

Fund Balance Start of Year

(1,000,305.00)

Fund Balance End of Year

37,095.00

CAPITAL PROJECT FUNDS

- 1 2007 Debt Financed Capital Fund
- 2 West Monroe Detention Basin Fund
- 3 I-20 Ramp Project Fund

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

Capital Projects Fund

	2007 Debt Financed Capital Fund	I-20 Ramp Project Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	15,000.00	0.00
Other	420,000.00	0.00
Total Revenues	435,000.00	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	1,850,000.00	0.00
Total Expenditures	1,850,000.00	0.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	(1,415,000.00)	0.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	(149,845.00)
Total Other Financing Sources (Uses)	0.00	(149,845.00)
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(1,415,000.00)	(149,845.00)
Fund Balance Start of Year	2,584,036.00	149,845.00
Fund Balance End of Year	1,169,036.00	0.00

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

Capital Projects Fund

	Pine Valley Project Fund	Send Tech Project Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	531,000.00	239,000.00
Interest	0.00	0.00
Other	0.00	0.00
Total Revenues	531,000.00	239,000.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	0.00
Public Works	531,000.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	0.00	332,000.00
Total Expenditures	531,000.00	332,000.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	(93,000.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	93,000.00
Operating Transfer Out	0.00	0.00
Total Other Financing Sources (Uses)	0.00	93,000.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00
Fund Balance Start of Year	0.00	0.00
Fund Balance End of Year	0.00	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
2008-2009 ANNUAL BUDGET**

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	4,000.00	3,000.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	25,000.00
Total Revenues	4,000.00	6,000.00	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	4,000.00	6,000.00	(91,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	(3,000.00)	91,000.00
Operating Transfer Out	(4,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(4,000.00)	(3,000.00)	91,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	3,000.00	0.00
Fund Balance Start of Year	534,160.00	575,537.00	0.00
Fund Balance End of Year	534,160.00	578,537.00	0.00

DEBT SERVICE FUNDS

- 1 2007 Debt Financed Capital Debt Service Fund
- 2 1998 Debt Sinking Fund
- 3 West Monroe Fire Pension Merger

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

Debt Service Funds

	2007 DFC Sinking Fund	1998 Debt Sinking Fund	W.M. Fire Pension Merger
<u>REVENUES</u>			
Taxes	348,000.00	987,000.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	147,000.00	0.00
Total Revenues	348,000.00	1,134,000.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	344,237.00	1,072,000.00	171,340.00
Total Expenditures	344,237.00	1,072,000.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	3,763.00	62,000.00	260.00
Fund Balance Start of Year	72,750.00	(79,564.00)	(16,661.00)
Fund Balance End of Year	76,513.00	(17,564.00)	(16,401.00)

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2008-2009 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>1,990,000.00</u>
Total Revenues	1,990,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,750,000.00
Administrative Services	<u>240,000.00</u>
Total Operating Expenses	<u>1,990,000.00</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>0.00</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>0.00</u>
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