

City of West Monroe

2009 - 2010 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**

2009-2010 Proposed Budget

City of West Monroe
2009-2010 Annual Budget

General Fund Budget Summary

	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed
<u>REVENUES</u>				
Taxes	12,257,346.93	12,504,100.00	12,531,700.00	12,647,500.00
Licenses and Permits	904,960.51	846,300.00	921,500.00	908,500.00
Intergovernmental Revenue	215,619.58	444,722.00	686,792.00	437,192.00
Charges for Services	2,448,922.79	2,451,600.00	2,482,000.00	2,586,200.00
Fines	644,436.97	680,500.00	675,500.00	695,500.00
Investments, Rents, & Contributions	235,137.18	119,200.00	118,900.00	109,900.00
Other Financing Sources	52,980.00	60,000.00	130,000.00	55,000.00
Total Revenues	16,759,403.96	17,106,422.00	17,546,392.00	17,439,792.00

<u>EXPENDITURES</u>				
Elected Council	81,061.28	84,640.00	84,940.00	89,440.00
Court	366,473.35	376,967.00	388,452.00	387,549.00
Marshal	300,416.65	270,177.00	276,887.00	283,317.00
Mayor's Office	165,918.16	168,898.00	168,948.00	171,865.00
City Clerk / Finance Director	902,293.82	1,003,058.00	997,240.00	1,040,547.00
City Attorney	372,335.22	377,200.00	376,840.00	394,570.00
Planning & Zoning	103,450.07	107,243.00	106,243.00	110,230.00
Inspection	79,219.56	109,295.00	101,770.00	115,982.00
Building & Grounds	412,601.97	417,825.00	446,125.00	433,125.00
Grounds Keeper	40,463.67	41,377.00	40,577.00	42,497.00
Police Department	4,192,832.38	4,174,232.00	4,105,162.00	4,349,377.00
Corrections	658,011.11	668,500.00	681,080.00	712,365.00
Police Maintenance Shop	102,835.97	105,067.00	96,314.00	86,273.00
Fire Department	1,973,811.01	1,939,110.00	1,986,050.00	1,966,650.00
Sanitation I Garbage	673,200.17	725,690.00	671,390.00	683,606.00
Sanitation II Trash	531,234.21	599,400.00	548,000.00	570,760.00
City Maintenance Shop	290,254.00	309,158.00	271,985.00	282,995.00
Street Department	777,295.59	767,210.00	824,810.00	852,650.00
Cemetery	39,611.73	37,152.00	38,552.00	40,318.00
Parks & Recreation Operations & Administration	285,534.47	310,892.00	294,242.00	233,010.00

City of West Monroe
2009-2010 Proposed Budget

General Fund Budget Summary

	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed
KIROLI Park	328,833.19	337,310.00	317,970.00	379,005.00
Lazarre Park	7,819.42	9,800.00	9,800.00	10,500.00
Restoration Park	4,107.32	2,700.00	2,877.00	3,877.00
Farmer's Market	41,159.16	46,480.00	41,762.00	38,280.00
Convention Center Operations & Admin	250,642.39	248,813.00	252,373.00	263,573.00
Convention Center Events	616,314.74	543,721.00	619,900.00	632,560.00
Expo Center Operations & Admin	610,343.42	613,076.00	604,582.00	612,525.00
Expo Center Events	354,819.71	381,510.00	317,592.00	322,245.00
Community Center	378,525.22	438,250.00	386,590.00	436,037.00
Economic Development	66,899.49	65,128.00	64,028.00	67,112.00
Tanner Business Center	226,539.51	117,675.00	121,560.00	118,190.00
Tanner Building	15,496.48	19,500.00	19,200.00	18,000.00
Section 8	0.00	203,859.00	187,637.00	198,720.00
Administrative Clearing	1,531,061.89	1,478,288.00	1,550,588.00	1,531,288.00
Total Expenditures	16,781,416.33	17,099,201.00	17,002,066.00	17,479,038.00
Excess (Deficiency)				
Revenues / Expenditures	(22,012.37)	7,221.00	544,326.00	(39,246.00)
Other Financing Sources (Uses)				
Operating Transfers In	207,000.00	547,000.00	778,421.00	514,000.00
Operating Transfers Out	(636,859.00)	(300,000.00)	(475,000.00)	(360,000.00)
Total Other Financing Sources (Uses)	(429,859.00)	247,000.00	303,421.00	154,000.00
Excess (Deficiency)				
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(451,871.37)	254,221.00	847,747.00	114,754.00
Fund Balance Start of Year	5,717,942.00	5,321,115.00	5,266,071.00	6,113,818.00
Fund Balance End of Year	5,266,070.63	5,575,336.00	6,113,818.00	6,228,572.00

GENERAL FUND REVENUE

2009-2010 Proposed Budget

City of West Monroe						
2009-2010 Annual Budget						
Revenue						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
311.10-00	Property Tax Real	770,719.76	775,000.00	800,000.00	800,000.00	3.23%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	10,104,300.00	10,370,000.00	10,360,000.00	10,460,000.00	0.87%
313.10-00	Sales & Use Tax: Auto Rental Tax	2,699.40	3,100.00	2,700.00	3,000.00	-3.23%
316.10-00	Insurance Premium Tax	454,038.01	420,000.00	450,000.00	455,000.00	8.33%
318.20-10	Franchise Tax CATV	160,638.61	160,000.00	165,000.00	165,000.00	3.13%
318.20-15	Franchise Tax ATMOS Gas	89,084.12	75,000.00	80,000.00	80,000.00	6.67%
318.20-20	Franchise Tax Entergy	656,503.95	675,000.00	660,000.00	670,000.00	-0.74%
318.20-25	Franchise Tax Adelphia	4,500.00	9,000.00	0.00	0.00	-100.00%
319.10-10	Penalty & Interest Property Tax	10,258.70	8,500.00	8,000.00	8,500.00	0.00%
319.10-60	Penalty & Interest Occupational Lic Tax	2,286.37	6,000.00	3,000.00	3,000.00	-50.00%
319.10-61	Penalty & Interest Insurance Prem Tax	2,318.01	2,500.00	3,000.00	3,000.00	20.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	22,348.51	23,000.00	21,000.00	21,000.00	-8.70%
321.10-60	Licenses & Permits: Occupational	707,610.06	675,000.00	705,000.00	705,000.00	4.44%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	21,425.00	5,500.00	18,000.00	20,000.00	263.64%
322.10-10	Inspection Permits: Building	74,638.34	65,000.00	70,000.00	70,000.00	7.69%
322.10-20	Inspection Permits: Electrical	9,863.00	11,000.00	10,000.00	10,000.00	-9.09%
322.10-25	Inspection Permits: Plumbing	63,081.35	60,000.00	90,000.00	75,000.00	25.00%
322.10-35	Inspection Permits: Heat & Air	5,489.25	6,000.00	7,000.00	7,000.00	16.67%
322.10-40	Inspection Permits: Mobile Home	250.00	300.00	300.00	300.00	0.00%
322.20-10	Special Permits: House Moving	255.00	500.00	200.00	200.00	-60.00%
331.18-00	Federal Grants: Section 8	0.00	204,000.00	280,000.00	220,000.00	7.84%
331.21-00	Federal Grants: FEMA	0.00	0.00	200,000.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	59,176.75	90,000.00	50,000.00	60,000.00	-33.33%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	22,992.00	22,992.00	22,992.00	0.00%
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	29,055.00	26,530.00	29,000.00	29,000.00	9.31%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	27,227.60	25,000.00	27,000.00	27,000.00	8.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	53,960.19	53,000.00	54,600.00	55,000.00	3.77%
341.10-15	City Attorney Work Rev	175.00	300.00	200.00	200.00	-33.33%

City of West Monroe
2009-2010 Annual Budget

Revenue

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
341.30-10	Zoning Fee	3,330.00	3,000.00	2,000.00	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	1,621.61	5,000.00	0.00	0.00	-100.00%
342.10-15	Corrections: Miscellaneous	8,855.39	10,000.00	10,000.00	10,000.00	0.00%
342.15-10	Police: Fees	4,130.50	4,000.00	5,000.00	5,000.00	25.00%
342.15-12	Police: Bonds	52,000.00	50,000.00	50,000.00	55,000.00	10.00%
342.15-15	Police: Miscellaneous Revenue	5,806.90	10,000.00	7,000.00	8,000.00	-20.00%
343.10-00	Charges for Services: Grass Cut	5,000.00	7,000.00	6,000.00	7,000.00	0.00%
343.12-00	Charges for Services: Demolition	11,250.00	12,000.00	18,000.00	15,000.00	25.00%
343.14-00	Charges for Services: Trash Removal	1,482.00	2,000.00	1,800.00	2,000.00	0.00%
343.16-00	Charges for Services: Administration Fee	2,275.00	2,500.00	2,500.00	2,500.00	0.00%
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	1,037,367.00	1,110,000.00	1,075,000.00	1,075,000.00	-3.15%
346.10-10	Community Center: Activity Revenue	1,483.90	1,000.00	0.00	0.00	-100.00%
346.10-12	Community Center: Miscellaneous Revenue	1,250.44	0.00	3,000.00	3,000.00	
346.10-14	Community Center: Program Activity Rev	12,888.43	0.00	9,000.00	9,000.00	
347.10-02	KIROLI Park: Entrance Fees	55,570.30	50,000.00	50,000.00	50,000.00	0.00%
347.10-04	KIROLI Park: Lodge Rent Fees	24,865.00	30,000.00	25,000.00	25,000.00	-16.67%
347.10-06	KIROLI Park: Shelter Rent Fees	15,987.50	17,000.00	15,000.00	15,000.00	-11.76%
347.10-08	KIROLI Park: Other Facility Rent Fees	7,711.00	8,500.00	8,000.00	8,000.00	-5.88%
347.10-10	KIROLI Park: Concessions	777.23	1,500.00	1,500.00	1,500.00	0.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	9,196.27	10,000.00	6,000.00	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	7,044.00	5,000.00	6,000.00	6,000.00	20.00%
347.20-11	Recreation Center: Memberships	19,168.10	22,000.00	21,000.00	22,000.00	0.00%
347.20-12	Recreation Center: Concessions	12,518.01	14,000.00	14,500.00	14,000.00	0.00%
347.20-15	Recreation Center: Program Revenue	37,868.00	40,000.00	37,000.00	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	0.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	10,075.15	13,000.00	10,000.00	10,000.00	-23.08%

City of West Monroe						
2009-2010 Annual Budget						
Revenue						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	6,129.20	10,000.00	6,000.00	6,000.00	-40.00%
347.30-21	Farmer's Market: Pecan Sheller	10,807.05	10,000.00	5,000.00	5,000.00	-50.00%
347.30-25	Farmer's Market: Freezer Rental	6,690.26	5,100.00	6,000.00	6,000.00	17.65%
347.30-30	Farmer's Market: Miscellaneous Revenue	1,455.24	1,200.00	2,000.00	1,500.00	25.00%
347.40-10	Convention Center: Non-Catered Event	6,267.76	10,000.00	1,000.00	1,000.00	-90.00%
347.40-11	Convention Center: Equipment Rental	6,040.00	5,000.00	9,000.00	9,000.00	80.00%
347.40-12	Convention Center: Concessions	7,998.63	15,000.00	40,000.00	40,000.00	166.67%
347.40-13	Convention Center: Deposit Forfeiture	0.00	1,000.00	500.00	1,000.00	0.00%
347.40-14	Convention Center: Catered Event	443,066.05	360,000.00	420,000.00	420,000.00	16.67%
347.40-15	Convention Center: Inter-agency Promotion	17,765.22	18,000.00	12,000.00	12,000.00	-33.33%
347.40-16	Convention Center: Outside Catering	5,289.48	3,000.00	0.00	3,000.00	0.00%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	85,556.44	70,000.00	80,000.00	80,000.00	14.29%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	0.00	0.00	55,000.00	100,000.00	
347.40-21	Convention Center: Catering IKE	0.00	0.00	70,000.00	100,000.00	
347.45-10	Expo Center: Equine Event Rental	122,924.00	170,000.00	130,000.00	150,000.00	-11.76%
347.45-11	Expo Center: Rental Forfeiture	0.00	0.00	500.00	0.00	
347.45-12	Expo Center: Stall Rentals	105,288.00	90,000.00	110,000.00	110,000.00	22.22%
347.45-13	Expo Center: Shavings Sales	96,791.20	90,000.00	95,000.00	95,000.00	5.56%
347.45-14	Expo Center: Other Event Rental	26,445.00	15,000.00	5,000.00	15,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	22,676.00	25,000.00	30,000.00	30,000.00	20.00%
347.45-17	Expo Center: Concessions	121,173.86	120,000.00	20,000.00	0.00	-100.00%
347.45-18	Expo Center: Equipment Rental	481.00	1,000.00	0.00	1,000.00	0.00%
347.45-19	Expo Center: Inter-agency Promotion	2,245.67	2,500.00	0.00	2,500.00	0.00%
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	
347.45-21	Expo Center: Sponsorships	4,001.00	0.00	0.00	0.00	
348.20-10	Construction Cuts: Street Cuts	135.00	2,000.00	1,500.00	2,000.00	0.00%
351.10-10	City Court Fines	552,337.00	600,000.00	580,000.00	600,000.00	0.00%
351.10-12	City Court Fines/ General Court Cost	76,705.04	70,000.00	75,000.00	75,000.00	7.14%
351.10-15	Parking Ticket Fines	220.00	200.00	300.00	300.00	50.00%
351.10-20	DWI Special Cost	15,074.93	10,000.00	20,000.00	20,000.00	100.00%
352.81-00	NSF Fee	100.00	300.00	200.00	200.00	-33.33%

**City of West Monroe
2009-2010 Annual Budget**

Revenue

[illegible]

**GENERAL
FUND
EXPENDITURES**

2009-2010 Proposed Budget

2009-2010 Annual Budget

1010 Elected Council

[illegible]

City of West Monroe

2009-2010 Annual Budget

2010 Court

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
412.10-15	Elected Official Salaries	39,354.89	40,597.00	40,597.00	41,409.00	2.00%
412.11-10	Regular Full Time	196,189.53	206,000.00	206,000.00	203,000.00	-1.46%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
412.13-10	Overtime	6,051.65	4,500.00	11,000.00	10,000.00	122.22%
412.14-20	Uniform Allowance	1,114.94	1,600.00	1,600.00	1,600.00	0.00%
412.21-10	Empl Health Insurance	31,443.50	33,600.00	33,600.00	39,900.00	18.75%
412.22-10	FICA Match	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	3,786.05	3,650.00	4,000.00	3,800.00	4.11%
412.23-10	Municipal Employees Pension Match	27,934.21	27,820.00	28,500.00	27,500.00	-1.15%
412.23-40	Judge Pension Match	8,009.38	8,700.00	8,700.00	8,900.00	2.30%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	1,800.00	6,000.00	5,955.00	6,000.00	0.00%
412.33-40	Legal Services	25.00	0.00	0.00	0.00	
412.33-42	Court Services	1,895.00	1,500.00	3,500.00	3,500.00	133.33%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	7,562.10	7,500.00	1,500.00	1,500.00	-80.00%
412.53-20	Cell Phones & Pagers	1,312.04	1,500.00	1,500.00	1,440.00	-4.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	985.13	1,000.00	1,000.00	1,000.00	0.00%
412.61-10	Operating Supplies	1,786.07	2,000.00	7,000.00	4,000.00	100.00%
412.61-30	Office Supplies	16,322.88	14,000.00	15,000.00	15,000.00	7.14%
412.64-10	Law Library	20,900.98	17,000.00	19,000.00	19,000.00	11.76%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
	Department Total:	366,473.35	376,967.00	388,452.00	387,549.00	2.81%

2009-2010 Annual Budget

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2009-2010 Annual Budget

3010 Mayor's Office

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2009-2010 Annual Budget

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City of West Monroe
2009-2010 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
414.69-40	Election Expenses	0.00	0.00	0.00	0.00	
415.33-10	Auditors	62,162.26	62,000.00	80,000.00	80,000.00	29.03%
419.14-50	Vacation/Sick Termination	32,064.61	36,000.00	45,000.00	35,000.00	-2.78%
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	114,647.56	115,000.00	115,000.00	115,000.00	0.00%
419.22-10	FICA Match	148.80	0.00	0.00	0.00	
419.22-20	Medicare Match	42.78	0.00	0.00	0.00	
419.25-00	Unemployment Compensation	23,792.00	24,000.00	25,000.00	25,000.00	4.17%
419.33-20	Engineering Services	4,087.80	4,088.00	4,088.00	4,088.00	0.00%
419.33-40	Legal Services	4,997.75	10,000.00	15,000.00	10,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	62,350.00	52,000.00	60,000.00	60,000.00	15.38%
419.34-10	Drug Tests	14,433.00	15,000.00	15,000.00	15,000.00	0.00%
419.42-30	Trash Removal	975.00	1,500.00	1,000.00	1,500.00	0.00%
419.42-40	Grass Cuts	16,465.00	6,000.00	10,000.00	10,000.00	66.67%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	15,550.00	15,000.00	20,000.00	15,000.00	0.00%
419.43-15	Minor Repairs	95.00	0.00	0.00	0.00	
419.43-35	Computer Maint	10,189.18	0.00	0.00	0.00	
419.52-10	Workman's Comp Claims	419,286.28	420,000.00	450,000.00	450,000.00	7.14%
419.52-15	City General Insurance	366,495.47	380,000.00	375,000.00	380,000.00	0.00%
419.53-10	Telephone Land Line	36,667.99	27,000.00	36,000.00	30,000.00	11.11%
419.53-15	PBX, System Maintenance	10,622.98	0.00	0.00	0.00	
419.53-30	Postage & Freight	63,457.19	62,000.00	62,000.00	62,000.00	0.00%
419.54-10	Legal	14,789.55	18,000.00	12,000.00	15,000.00	-16.67%
419.55-15	Codification	9,167.01	8,000.00	7,000.00	8,000.00	0.00%
419.61-10	Operating Supplies	5,180.40	2,500.00	1,000.00	2,000.00	-20.00%
419.61-30	Office Supplies	12.25	0.00	0.00	0.00	
416.61-35	Computer Supplies	503.88	1,000.00	2,000.00	2,000.00	100.00%
416.69-10	Other Misc Purchases	51,392.06	35,000.00	37,000.00	35,000.00	0.00%
419.69-11	Sales Tax Collection Fee	51,000.00	52,000.00	52,000.00	52,000.00	0.00%

4015 Administrative Clearing

[illegible]

City of West Monroe
2009-2010 Annual Budget

4035 City Attorney

[illegible]

City of West Monroe

2009-2010 Annual Budget

4410 Planning & Zoning

[illegible]

2009-2010 Annual Budget

[illegible][illegible]

2009-2010 Annual Budget

4810 Building & Grounds

[illegible]

2009-2010 Annual Budget

4820 Grounds Keeper						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	26,209.84	27,032.00	27,032.00	27,572.00	2.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	4,342.00	4,800.00	4,800.00	5,700.00	18.75%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	380.06	395.00	395.00	400.00	1.27%
419.23-10	Municipal Employees Pension Match	3,565.10	3,650.00	3,650.00	3,725.00	2.05%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,737.35	1,000.00	500.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	500.00	0.00	0.00	-100.00%
419.53-20	Cell Phones & Pagers	47.96	100.00	100.00	100.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	3,147.93	2,700.00	2,800.00	2,800.00	3.70%
419.61-20	Chemicals	250.53	700.00	600.00	700.00	0.00%
419.61-30	Office Supplies	152.52	0.00	200.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-60	Fuel	145.43	500.00	500.00	500.00	0.00%
419.69-10	Other Misc Purchases	484.95	0.00	0.00	0.00	
Department Total:		40,463.67	41,377.00	40,577.00	42,497.00	2.71%

City of West Monroe						
2009-2010 Annual Budget						
5010 Police Operations & Administration						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
421.10-10	Department Head Salaries	88,295.28	91,432.00	91,432.00	93,567.00	2.34%
421.11-10	Regular Full Time	2,574,002.00	2,590,000.00	2,560,000.00	2,635,000.00	1.74%
421.11-20	Part Time Employees	65,944.50	75,000.00	90,000.00	85,000.00	13.33%
421.13-10	Overtime	308,288.18	311,000.00	324,000.00	315,000.00	1.29%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	748.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	3,278.75	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	299,286.19	345,600.00	320,000.00	404,700.00	17.10%
421.21-50	Fitness Membership	0.00	0.00	630.00	720.00	
421.22-10	FICA Match	6,304.15	6,800.00	5,600.00	5,270.00	-22.50%
421.22-20	Medicare Match	44,764.25	47,000.00	45,500.00	46,000.00	-2.13%
421.23-10	Municipal Employees Pension Match	10,457.98	11,000.00	9,300.00	11,220.00	2.00%
421.23-20	Police Pension Match	361,872.22	286,000.00	257,000.00	337,000.00	17.83%
421.43-10	Vehicle Maint	27,241.68	38,000.00	47,000.00	47,000.00	23.68%
421.43-15	Minor Repairs	1,543.10	1,000.00	800.00	1,000.00	0.00%
421.53-10	Telephone, Land Line	23,956.48	5,000.00	7,600.00	7,000.00	40.00%
421.53-15	PBX, System Maintenance	5,264.40	0.00	6,000.00	0.00	
421.53-20	Cell Phones & Pagers	36,170.60	40,000.00	45,000.00	40,000.00	0.00%
421.54-10	Legal	0.00	0.00	0.00	0.00	
421.54-20	Other	95.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	30,538.04	31,000.00	30,000.00	31,000.00	0.00%
421.58-10	Training	9,395.36	8,000.00	9,000.00	9,000.00	12.50%
421.61-10	Operating Supplies	66,900.78	60,000.00	68,000.00	70,000.00	16.67%
421.61-12	K-9 Supplies	0.00	0.00	7,000.00	7,000.00	
421.61-30	Office Supplies	35,605.72	40,000.00	25,000.00	36,000.00	-10.00%
421.61-50	Uniforms	46,120.57	48,000.00	50,000.00	48,000.00	0.00%
421.61-60	Water	1,210.85	1,400.00	1,300.00	1,400.00	0.00%
421.62-60	Fuel	142,132.47	135,000.00	100,000.00	115,000.00	-14.81%
421.69-10	Other Misc Purchases	2,835.83	1,500.00	4,000.00	2,000.00	33.33%
421.69-20	Special Investigations	580.00	1,500.00	1,000.00	1,500.00	0.00%
	Department Total:	4,192,832.38	4,174,232.00	4,105,162.00	4,349,377.00	4.20%

City of West Monroe

2009-2010 Annual Budget

5015 Police Corrections

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
423.10-10	Department Head Salaries	52,864.52	52,370.00	54,200.00	53,420.00	2.00%
423.11-10	Regular Full Time	296,297.34	301,200.00	313,000.00	310,000.00	2.92%
423.11-20	Part Time Employees	82,757.06	85,000.00	95,000.00	100,000.00	17.65%
423.13-10	Overtime	22,686.93	28,000.00	26,000.00	28,000.00	0.00%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
423.14-20	Uniform Allowance	0.00	700.00	0.00	0.00	-100.00%
423.21-10	Empl Health Insurance	43,227.80	48,000.00	48,000.00	57,000.00	18.75%
423.21-50	Fitness Membership	0.00	0.00	380.00	720.00	
423.22-10	FICA Match	4,725.33	5,300.00	5,900.00	6,200.00	16.98%
423.22-20	Medicare Match	6,248.77	6,600.00	6,850.00	6,800.00	3.03%
423.23-10	Municipal Employees Pension Match	4,088.47	4,130.00	4,130.00	4,765.00	15.38%
423.23-20	Police Pension Match	40,991.97	35,500.00	30,000.00	42,100.00	18.59%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	17,248.25	15,000.00	10,000.00	15,000.00	0.00%
423.43-10	Vehicle Maint	139.82	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	0.00	0.00	320.00	960.00	
423.54-20	Other	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	100.00	0.00	0.00	0.00	
423.58-10	Training	393.36	0.00	0.00	0.00	
423.61-10	Operating Supplies	27,359.75	28,000.00	28,000.00	28,000.00	0.00%
423.61-30	Office Supplies	515.00	500.00	400.00	500.00	0.00%
423.61-50	Uniforms	1,618.60	1,500.00	1,500.00	1,500.00	0.00%
423.62-60	Fuel	2,276.36	1,700.00	2,400.00	2,400.00	41.18%
423.63-10	Food Expense: Prison Inmates	54,471.78	55,000.00	55,000.00	55,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
	Department Total:	658,011.11	668,500.00	681,080.00	712,365.00	6.56%

2009-2010 Annual Budget

5020 Police Maintenance Shop

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City of West Monroe						
2009-2010 Annual Budget						
5510 Fire Department						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
422.10-10	Department Head Salaries	74,781.69	77,200.00	77,200.00	78,850.00	2.14%
422.11-10	Regular Full Time	1,168,527.82	1,135,000.00	1,145,000.00	1,110,000.00	-2.20%
422.13-10	Overtime	171,287.95	162,000.00	220,000.00	160,000.00	-1.23%
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	172,177.00	187,200.00	188,000.00	222,300.00	18.75%
422.21-50	Fitness Membership	0.00	0.00	340.00	720.00	
422.22-10	FICA Match	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	16,036.13	18,400.00	17,700.00	18,200.00	-1.09%
422.23-10	Municipal Employees Pension Match	4,157.81	4,310.00	4,310.00	4,400.00	2.09%
422.23-30	Fire Pension Match	179,587.63	177,000.00	162,000.00	189,100.00	6.84%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	7,796.80	8,000.00	10,000.00	10,000.00	25.00%
422.43-10	Vehicle Maint	15,019.97	14,000.00	12,000.00	14,000.00	0.00%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	8,151.20	7,000.00	6,500.00	3,800.00	-45.71%
422.53-15	PBX, System Maintenance	0.00	500.00	0.00	0.00	-100.00%
422.53-20	Cell Phones & Pagers	3,934.61	4,000.00	6,500.00	2,880.00	-28.00%
422.54-20	Other	120.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	3,618.55	4,500.00	3,500.00	4,500.00	0.00%
422.58-10	Training	11,631.62	11,000.00	9,000.00	13,000.00	18.18%
422.61-10	Operating Supplies	31,475.05	32,000.00	27,000.00	32,000.00	0.00%
422.61-30	Office Supplies	10,900.87	10,000.00	10,000.00	10,000.00	0.00%
422.61-50	Uniforms	20,427.01	19,000.00	19,000.00	19,000.00	0.00%
422.62-10	Natural Gas Service	6,701.24	8,000.00	7,000.00	8,000.00	0.00%
422.62-20	Electricity Service	25,690.34	25,000.00	25,000.00	25,000.00	0.00%
422.62-60	Fuel	35,606.08	28,000.00	29,000.00	31,900.00	13.93%
422.69-10	Other Misc Purchases	300.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,881.64	7,000.00	7,000.00	9,000.00	28.57%
	Department Total:	1,973,811.01	1,939,110.00	1,986,050.00	1,966,650.00	1.42%

2009-2010 Annual Budget

6035 Sanitation | Garbage

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City of West Monroe

2009-2010 Annual Budget

6040 Sanitation II Trash

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2009-2010 Annual Budget

6045 City Maintenance Shop

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
435.10-10	Department Head Salaries	52,876.16	54,545.00	54,545.00	55,635.00	2.00%
435.11-10	Regular Full Time	141,877.84	135,000.00	110,000.00	115,000.00	-14.81%
435.11-20	Part Time	2,824.00	21,573.00	26,000.00	22,300.00	3.37%
435.13-10	Overtime	453.44	2,000.00	2,000.00	2,000.00	0.00%
435.21-10	Employee Health Insurance	29,058.00	28,800.00	24,000.00	28,500.00	-1.04%
435.22-10	FICA Match	175.09	1,340.00	1,600.00	1,400.00	4.48%
435.22-20	Medicare Match	2,134.06	3,000.00	2,000.00	2,000.00	-33.33%
435.23-10	Municipal Employees Pension Match	26,439.97	25,600.00	24,000.00	24,000.00	-6.25%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	2,762.30	1,800.00	500.00	1,500.00	-16.67%
435.43-15	Minor Repairs	334.79	300.00	200.00	300.00	0.00%
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	1,549.91	1,500.00	600.00	600.00	-60.00%
435.53-20	Cell Phones & Pagers	995.73	1,200.00	240.00	960.00	-20.00%
435.58-00	Travel, Car & Meeting	3,635.90	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	10,018.76	10,000.00	9,000.00	10,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	24.79	200.00	0.00	0.00	-100.00%
435.61-50	Uniforms	2,174.31	1,500.00	1,000.00	1,500.00	0.00%
435.62-10	Natural Gas Service	7,303.26	8,000.00	7,500.00	8,000.00	0.00%
435.62-20	Electricity Service	1,136.34	5,000.00	1,500.00	1,500.00	-70.00%
435.62-60	Fuel	4,479.35	4,200.00	3,700.00	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:		290,254.00	309,158.00	271,985.00	282,995.00	-8.46%

City of West Monroe
2009-2010 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
451.10-10	Department Head Salaries	48,659.97	50,192.00	50,192.00	0.00	-100.00%
451.11-10	Regular Full Time	58,678.06	60,500.00	60,500.00	61,710.00	2.00%
451.11-20	Part Time	57,975.54	75,000.00	58,000.00	60,000.00	-20.00%
451.13-10	Overtime	38.25	0.00	2,000.00	2,000.00	
451.21-10	Empl Health Insurance	13,026.00	14,400.00	14,400.00	11,400.00	-20.83%
451.22-10	FICA Match	3,596.80	4,650.00	3,600.00	3,720.00	-20.00%
451.22-20	Medicare Match	2,437.15	2,700.00	2,500.00	1,770.00	-34.44%
451.23-10	Municipal Employees Pension Match	14,479.14	14,950.00	14,950.00	8,330.00	-44.28%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	830.64	1,500.00	2,500.00	2,000.00	33.33%
451.43-15	Minor Repairs	1,504.07	1,500.00	1,000.00	1,000.00	-33.33%
451.43-30	HVAC Maint	822.50	1,200.00	0.00	0.00	-100.00%
451.53-10	Telephone Land Line	2,082.35	2,000.00	2,000.00	2,000.00	0.00%
451.53-20	Cell Phones & Pagers	529.57	600.00	600.00	480.00	-20.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	268.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	5,048.32	7,000.00	5,000.00	5,000.00	-28.57%
451.61-10	Operating Supplies	22,120.52	20,000.00	22,000.00	20,000.00	0.00%
451.61-30	Office Supplies	1,091.30	1,500.00	1,000.00	1,000.00	-33.33%
451.61-50	Uniforms	258.00	500.00	500.00	500.00	0.00%
451.62-10	Natural Gas Service	5,447.74	5,000.00	6,000.00	6,000.00	20.00%
451.62-20	Electricity Service	33,660.96	35,000.00	35,000.00	33,000.00	-5.71%
451.62-60	Fuel	2,745.31	3,000.00	3,000.00	3,600.00	20.00%
451.63-17	Food: Concessions	8,909.14	9,000.00	9,000.00	9,000.00	0.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	975.14	700.00	500.00	500.00	-28.57%
451.69-55	Promotional Activities	350.00	0.00	0.00	0.00	
	Department Total:	285,534.47	310,892.00	294,242.00	233,010.00	-25.05%

City of West Monroe

2009-2010 Annual Budget

7020 KIROLI Park

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
452.10-10	Department Head Salaries	34,110.56	39,450.00	26,300.00	40,225.00	1.96%
452.11-10	Regular Full Time	117,002.59	121,430.00	121,430.00	147,860.00	21.77%
452.11-20	Part Time	38,882.23	40,000.00	40,000.00	41,000.00	2.50%
452.13-10	Overtime	3,087.42	2,500.00	2,500.00	2,500.00	0.00%
452.21-10	Empl Health Insurance	25,551.00	28,800.00	28,800.00	39,900.00	38.54%
452.22-10	FICA Match	2,496.11	2,480.00	2,480.00	2,545.00	2.62%
452.22-20	Medicare Match	2,799.65	2,900.00	2,900.00	2,400.00	-17.24%
452.23-10	Municipal Employees Pension Match	20,662.58	21,750.00	19,000.00	25,395.00	16.76%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	5,048.93	4,000.00	3,000.00	4,000.00	0.00%
452.43-15	Minor Repairs	432.95	300.00	0.00	0.00	-100.00%
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	2,757.90	3,400.00	2,000.00	2,000.00	-41.18%
452.53-20	Cell Phones & Pagers	366.60	400.00	560.00	480.00	20.00%
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	
452.58-00	Travel, Car & Meeting	1,175.47	1,000.00	1,000.00	1,000.00	0.00%
452.61-10	Operating Supplies	25,975.73	23,000.00	22,000.00	23,000.00	0.00%
452.61-15	Horticultural Supplies	4,014.87	4,000.00	4,500.00	4,000.00	0.00%
452.61-30	Office Supplies	391.90	200.00	100.00	200.00	0.00%
452.61-50	Uniforms	85.95	500.00	200.00	300.00	-40.00%
452.61-60	Water	198.20	200.00	200.00	200.00	0.00%
452.62-10	Natural Gas Service	6,055.46	8,000.00	7,500.00	8,000.00	0.00%
452.62-20	Electricity Service	24,695.84	26,000.00	26,000.00	26,000.00	0.00%
452.62-60	Fuel	6,681.06	5,000.00	5,500.00	6,000.00	20.00%
452.63-17	Concessions	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	63.32	0.00	0.00	0.00	
452.69-55	Promotional Activities	6,296.87	2,000.00	2,000.00	2,000.00	0.00%
	Department Total:	328,833.19	337,310.00	317,970.00	379,005.00	12.36%

2009-2010 Annual Budget

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7030 Restoration Park

Department Total:

City of West Monroe						
2009-2010 Annual Budget						
7210 Farmer's Market						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	19,835.65	20,600.00	19,400.00	19,700.00	-4.37%
419.11-20	Part Time Employees	225.78	3,000.00	200.00	0.00	-100.00%
419.13-10	Overtime	0.00	0.00	150.00	0.00	
419.21-10	Employee Health Insurance	4,342.00	4,800.00	4,800.00	0.00	-100.00%
419.22-10	FICA Match	13.99	200.00	12.00	0.00	-100.00%
419.22-20	Medicare Match	296.05	300.00	300.00	300.00	0.00%
419.23-10	Municipal Employees Pension Match	2,695.91	2,780.00	2,700.00	2,700.00	-2.88%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	17.10	200.00	400.00	400.00	100.00%
419.43-15	Minor Repairs	913.39	1,000.00	300.00	500.00	-50.00%
419.53-10	Telephone Land Line	1,305.70	1,100.00	900.00	900.00	-18.18%
419.53-20	Cell Phones & Pagers	109.50	0.00	200.00	480.00	
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	200.00	100.00	200.00	0.00%
419.58-00	Travel, Car & Meeting	233.80	0.00	0.00	0.00	
419.61-10	Operating Supplies	5,119.63	5,000.00	6,000.00	6,000.00	20.00%
419.61-30	Office Supplies	96.32	200.00	0.00	0.00	-100.00%
419.61-50	Uniforms	153.48	100.00	0.00	100.00	0.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	4,977.85	6,000.00	5,800.00	6,000.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	63.01	1,000.00	500.00	1,000.00	0.00%
419.69-55	Promotional Activities	760.00	0.00	0.00	0.00	
	Department Total:	41,159.16	46,480.00	41,762.00	38,280.00	-17.64%

City of West Monroe

2009-2010 Annual Budget

7410 Convention Center Operations & Admin

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
451.10-10	Department Head Salaries	47,038.88	48,513.00	48,513.00	49,483.00	2.00%
451.11-10	Regular Full Time	60,636.98	59,950.00	81,000.00	83,000.00	38.45%
451.11-20	Part Time	8,173.54	12,000.00	200.00	0.00	-100.00%
451.13-10	Overtime	1,996.03	6,000.00	2,000.00	3,000.00	-50.00%
451.21-10	Empl Health Insurance	13,694.00	14,400.00	16,200.00	22,800.00	58.33%
451.22-10	FICA Match	506.76	800.00	10.00	0.00	-100.00%
451.22-20	Medicare Match	1,708.53	2,300.00	2,000.00	2,000.00	-13.04%
451.23-10	Municipal Employees Pension Match	14,619.95	14,650.00	17,600.00	17,900.00	22.18%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	281.47	600.00	1,000.00	1,000.00	66.67%
451.43-15	Minor Repairs	348.80	1,000.00	0.00	0.00	-100.00%
451.43-30	HVAC Maint	24,511.30	12,000.00	5,000.00	5,000.00	-58.33%
451.53-10	Telephone Land Line	3,410.45	4,600.00	1,000.00	2,000.00	-56.52%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,433.19	1,400.00	2,200.00	2,040.00	45.71%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	2,341.86	1,500.00	2,000.00	1,500.00	0.00%
451.58-00	Travel, Car & Meeting	462.22	500.00	1,000.00	1,000.00	100.00%
451.61-10	Operating Supplies	37,537.63	40,000.00	40,000.00	40,000.00	0.00%
451.61-30	Office Supplies	7,041.09	2,500.00	2,800.00	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	18,710.95	22,000.00	21,000.00	21,000.00	-4.55%
451.62-20	Electricity Service	1,604.04	0.00	5,000.00	5,000.00	
451.62-60	Fuel	4,372.71	3,500.00	3,500.00	3,500.00	0.00%
451.64-50	Subscriptions	0.00	0.00	250.00	250.00	
451.69-10	Other Misc Purchases	212.01	200.00	100.00	200.00	0.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
	Department Total:	250,642.39	248,813.00	252,373.00	263,573.00	5.93%

2009-2010 Annual Budget

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2009-2010 Annual Budget

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2009-2010 Annual Budget

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City of West Monroe						
2009-2010 Annual Budget						
8015 Community Center						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
464.10-10	Department Head Salaries	35,206.31	45,850.00	45,850.00	46,767.00	2.00%
464.11-10	Regular Full Time	171,595.81	208,000.00	170,000.00	201,000.00	-3.37%
464.11-20	Part Time	47,292.62	38,000.00	38,000.00	38,760.00	2.00%
464.13-10	Overtime	1,806.93	0.00	0.00	0.00	
464.21-10	Employee Health Insurance	29,072.37	43,200.00	32,620.00	45,600.00	5.56%
464.21-50	Fitness Membership	0.00	0.00	120.00	120.00	
464.22-10	FICA Match	2,464.47	2,400.00	2,500.00	2,410.00	0.42%
464.22-20	Medicare Match	3,618.79	4,300.00	3,700.00	4,200.00	-2.33%
464.23-10	Municipal Employees Pension Match	29,426.66	34,300.00	28,700.00	33,500.00	-2.33%
464.43-10	Vehicle Maint	19.92	100.00	0.00	0.00	-100.00%
464.43-15	Minor Repairs	3,420.39	2,000.00	2,800.00	2,000.00	0.00%
464.43-30	HVAC Maint	1,248.14	2,500.00	1,000.00	0.00	-100.00%
464.53-10	Telephone Land Line	3,794.04	3,500.00	2,500.00	2,500.00	-28.57%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	706.37	600.00	1,200.00	480.00	-20.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	4,056.59	3,000.00	3,000.00	3,000.00	0.00%
464.54-20	Other	0.00	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	2,802.30	3,000.00	3,000.00	3,000.00	0.00%
464.61-10	Operating Supplies	6,788.96	11,000.00	8,000.00	9,000.00	-18.18%
464.61-30	Office Supplies	2,237.55	5,000.00	3,000.00	3,000.00	-40.00%
464.61-50	Uniforms	655.60	500.00	400.00	500.00	0.00%
464.62-10	Natural Gas Service	491.83	2,000.00	4,000.00	4,000.00	100.00%
464.62-20	Electricity Service	22,487.30	25,000.00	25,000.00	25,000.00	0.00%
464.62-60	Fuel	255.16	0.00	0.00	0.00	
464.63-17	Concessions	0.00	0.00	3,400.00	3,400.00	
464.64-50	Subscriptions	142.67	500.00	300.00	300.00	-40.00%
464.69-10	Other Misc Purchases	2,152.84	1,500.00	1,500.00	1,500.00	0.00%
464.69-26	Program Activities	6,451.06	2,000.00	5,000.00	5,000.00	150.00%
464.69-27	Facility Activities	90.00	0.00	0.00	0.00	
464.69-55	Promotional Activities	240.54	0.00	1,000.00	1,000.00	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	
	Department Total:	378,525.22	438,250.00	386,590.00	436,037.00	-0.50%

2009-2010 Annual Budget

8020 Economic Development

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City of West Monroe

2009-2010 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
465.10-10	Department Head Salaries	58,211.71	0.00	0.00	0.00	
465.11-10	Regular Full Time	99,480.36	65,000.00	67,300.00	68,500.00	5.38%
465.11-20	Part Time	6,348.75	12,500.00	17,000.00	15,000.00	20.00%
465.13-10	Overtime	339.25	0.00	600.00	600.00	
465.21-10	Empl Health Insurance	18,149.56	9,600.00	9,970.00	10,400.00	8.33%
465.22-10	FICA Match	393.63	775.00	1,050.00	1,000.00	29.03%
465.22-20	Medicare Match	2,421.92	1,125.00	1,200.00	1,260.00	12.00%
465.23-10	Municipal Employees Pension Match	21,357.19	8,775.00	9,090.00	9,250.00	5.41%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	670.56	1,500.00	2,000.00	2,000.00	33.33%
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	5,412.00	6,000.00	3,800.00	0.00	-100.00%
465.53-20	Cell Phones & Pagers	1,328.22	1,800.00	1,000.00	480.00	-73.33%
465.53-30	Postage & Freight	0.00	100.00	0.00	0.00	-100.00%
465.54-20	Other	100.00	100.00	100.00	100.00	0.00%
465.58-00	Travel, Car & Meeting	4,863.00	3,000.00	1,700.00	2,000.00	-33.33%
465.61-10	Operating Supplies	2,419.81	2,000.00	2,400.00	2,400.00	20.00%
465.61-30	Office Supplies	1,762.40	2,000.00	1,000.00	1,500.00	-25.00%
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	2,896.60	3,200.00	2,900.00	3,200.00	0.00%
465.64-50	Subscriptions	162.55	200.00	150.00	200.00	0.00%
465.69-10	Other Misc Purchases	0.00	0.00	300.00	300.00	
465.69-26	Program Activities	222.00	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:		226,539.51	117,675.00	121,560.00	118,190.00	0.44%

2009-2010 Annual Budget

8030 211 Building

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City of West Monroe						
2009-2010 Annual Budget						
8510 Section 8 Housing						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	52,275.00	52,275.00	53,320.00	2.00%
463.11-10	Regular Full Time	0.00	58,167.00	58,167.00	59,330.00	2.00%
463.11-20	Part Time	0.00	13,000.00	9,200.00	12,000.00	-7.69%
463.13-10	Overtime	0.00	1,500.00	0.00	0.00	-100.00%
463.15-15	Administrative Services Expense	0.00	1,800.00	0.00	0.00	-100.00%
463.21-10	Empl Health Insurance	0.00	14,400.00	14,400.00	17,100.00	18.75%
463.22-10	FICA Match	0.00	807.00	570.00	745.00	-7.68%
463.22-20	Medicare Match	0.00	1,812.00	1,812.00	1,875.00	3.48%
463.23-10	Municipal Employees Pension Match	0.00	15,113.00	15,113.00	15,500.00	2.56%
463.33-10	Professional Services – Auditors	0.00	5,000.00	5,000.00	5,000.00	0.00%
463.33-50	Computer Consultant	0.00	2,400.00	2,400.00	2,400.00	0.00%
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	
463.43-15	Minor Repairs	0.00	1,500.00	0.00	500.00	-66.67%
463.44-10	Land & Building Rent	0.00	7,200.00	7,200.00	7,200.00	0.00%
463.53-10	Telephone Land Line	0.00	1,200.00	0.00	0.00	-100.00%
463.53-20	Cell Phones & Pagers	0.00	600.00	500.00	0.00	-100.00%
463.53-30	Postage & Freight	0.00	2,935.00	2,900.00	3,000.00	2.21%
463.54-10	Advertising, Legal	0.00	500.00	300.00	500.00	0.00%
463.54-20	Advertising, Other	0.00	250.00	0.00	250.00	0.00%
463.58-00	Travel, Car & Meeting	0.00	10,000.00	10,000.00	10,000.00	0.00%
463.61-10	Operating Supplies	0.00	2,500.00	1,500.00	2,000.00	-20.00%
463.61-30	Office Supplies	0.00	7,500.00	5,000.00	5,000.00	-33.33%
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	2,400.00	1,000.00	2,000.00	-16.67%
463.69-10	Other Misc Purchases	0.00	500.00	0.00	500.00	0.00%
463.82-10	Memberships – Professional Associations	0.00	500.00	300.00	500.00	0.00%
	Department Total:	0.00	203,859.00	187,637.00	198,720.00	-2.52%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2009-2010 Proposed Budget

City of West Monroe
2009-2010 Annual Budget

Utility Enterprise Fund Budget Summary

	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed
<u>REVENUES</u>				
Charges for Services	2,748,646.00	3,172,000.00	3,191,000.00	3,276,000.00
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	2,748,646.00	3,172,000.00	3,191,000.00	3,276,000.00
<u>EXPENSES</u>				
Public Works Director's Office	259,143.69	273,503.00	274,146.00	271,791.00
Water Department	714,243.74	806,790.00	776,010.00	820,370.00
Water Treatment	311,642.62	344,880.00	309,720.00	323,625.00
Sewer Department	378,734.49	362,760.00	354,148.00	366,955.00
Sewer Treatment	673,320.57	649,175.00	646,360.00	693,915.00
Construction	292,998.66	297,450.00	290,340.00	182,890.00
Administrative Clearing	151,062.23	96,600.00	118,700.00	102,700.00
Total Expenses	2,781,146.00	2,831,158.00	2,769,424.00	2,762,246.00
Excess (Deficiency)				
Revenues / Expenses	(32,500.00)	340,842.00	421,576.00	513,754.00
Other Financing Sources (Uses)				
Operating Transfers In	0.00	0.00		
Operating Transfers Out	32,500.00	(340,842.00)	(421,576.00)	(513,754.00)
Total Other Financing Sources (Uses)	32,500.00	(340,842.00)	(421,576.00)	(513,754.00)

City of West Monroe 2009-2010 Annual Budget				
Utility Enterprise Fund Budget Summary				
	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 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**

2009-2010 Proposed Budget

2009-2010 Annual Budget

[illegible]

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2009-2010 Proposed Budget

2009-2010 Annual Budget

4015 Administrative Clearing

[illegible]

City of West Monroe

2009-2010 Annual Budget

6010 Public Works Director

[illegible]

City of West Monroe

2009-2010 Annual Budget

6012 Construction

[illegible]

City of West Monroe						
2009-2010 Annual Budget						
6015 Water						
Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
436.10-10	Department Head Salaries	55,700.48	57,460.00	57,460.00	58,610.00	2.00%
436.11-10	Regular Full Time	183,709.68	221,700.00	190,000.00	223,600.00	0.86%
436.11-20	Part Time	0.00	0.00	0.00	0.00	
436.13-10	Overtime	13,830.77	15,000.00	20,000.00	18,000.00	20.00%
436.21-10	Empl Health Insurance	43,921.00	52,800.00	48,000.00	57,000.00	7.95%
436.22-10	FICA Match	0.00	0.00	0.00	0.00	
436.22-20	Medicare Match	3,689.01	4,100.00	3,800.00	4,100.00	0.00%
436.23-10	Municipal Employees Pension Match	35,444.42	37,530.00	36,300.00	38,100.00	1.52%
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	2,781.46	7,500.00	5,000.00	6,500.00	-13.33%
436.43-15	Minor Repairs	0.00	0.00	500.00	500.00	
436.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	757.48	1,000.00	800.00	960.00	-4.00%
436.58-00	Travel, Car & Meeting	(110.00)	1,500.00	0.00	1,500.00	0.00%
436.61-10	Operating Supplies	69,751.42	74,000.00	72,000.00	74,000.00	0.00%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	79.62	200.00	150.00	200.00	0.00%
436.61-50	Uniforms	1,785.81	1,500.00	1,000.00	1,500.00	0.00%
436.62-10	Natural Gas Service	1,796.32	1,500.00	2,000.00	1,800.00	20.00%
436.62-20	Electricity Service	272,368.83	310,000.00	315,000.00	310,000.00	0.00%
436.62-60	Fuel	27,292.44	21,000.00	24,000.00	24,000.00	14.29%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	1,445.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		714,243.74	806,790.00	776,010.00	820,370.00	1.68%

City of West Monroe

2009-2010 Annual Budget

6020 Water Treatment

[illegible]

City of West Monroe

2009-2010 Annual Budget

6025 Sewer

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	149,984.64	130,000.00	143,000.00	145,000.00	11.54%
432.11-20	Part Time	20,088.24	34,800.00	14,000.00	16,900.00	-51.44%
432.13-10	Overtime	26,160.82	27,000.00	27,000.00	27,000.00	0.00%
432.21-10	Empl Health Insurance	26,694.04	28,800.00	32,120.00	34,200.00	18.75%
432.22-10	FICA Match	1,750.77	2,160.00	900.00	1,050.00	-51.39%
432.22-20	Medicare Match	2,851.65	2,800.00	2,700.00	2,350.00	-16.07%
432.23-10	Municipal Employees Pension Match	19,262.70	17,600.00	19,300.00	19,575.00	11.22%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	14,097.10	10,000.00	12,000.00	12,000.00	20.00%
432.43-15	Minor Repairs	650.76	500.00	0.00	500.00	0.00%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	7.81	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	977.58	1,000.00	553.00	480.00	-52.00%
432.58-00	Travel, Car & Meeting	0.00	2,000.00	0.00	1,000.00	-50.00%
432.61-10	Operating Supplies	28,741.38	27,000.00	20,000.00	25,000.00	-7.41%
432.61-20	Chemicals	796.04	1,000.00	900.00	1,000.00	0.00%
432.61-30	Office Supplies	25.07	100.00	75.00	100.00	0.00%
432.61-50	Uniforms	1,782.34	1,500.00	1,300.00	1,500.00	0.00%
432.61-60	Water	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	5,162.44	4,000.00	5,000.00	5,000.00	25.00%
432.62-20	Electricity Service	55,830.88	55,000.00	56,000.00	55,000.00	0.00%
432.62-60	Fuel	22,950.23	17,000.00	19,000.00	19,000.00	11.76%
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	920.00	500.00	300.00	300.00	-40.00%
	DEPARTMENT TOTAL:	378,734.49	362,760.00	354,148.00	366,955.00	1.16%

City of West Monroe

2009-2010 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2007-2008 Actual	2008-2009 Budgeted	2008-2009 Projected	2009-2010 Proposed	Percent Change
432.10-10	Department Head Salaries	60,103.36	62,000.00	62,000.00	63,240.00	2.00%
432.11-10	Regular Full Time	170,701.71	203,700.00	170,000.00	196,900.00	-3.34%
432.11-20	Part Time	26,610.75	14,475.00	9,400.00	9,000.00	-37.82%
432.13-10	Overtime	43,104.24	20,000.00	35,000.00	35,000.00	75.00%
432.21-10	Empl Health Insurance	26,540.90	38,400.00	29,700.00	39,900.00	3.91%
432.22-10	FICA Match	1,649.92	900.00	600.00	575.00	-36.11%
432.22-20	Medicare Match	4,259.71	4,300.00	3,800.00	3,900.00	-9.30%
432.23-10	Municipal Employees Pension Match	29,696.01	27,500.00	30,200.00	35,120.00	27.71%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	54,851.52	52,000.00	60,000.00	60,000.00	15.38%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	22,514.00	15,000.00	21,260.00	22,000.00	46.67%
432.43-10	Vehicle Maint	3,620.38	3,000.00	2,000.00	3,000.00	0.00%
432.43-15	Minor Repairs	261.63	500.00	0.00	0.00	-100.00%
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	221.06	600.00	300.00	480.00	-20.00%
432.58-00	Travel, Car & Meeting	4,509.70	5,000.00	4,000.00	5,000.00	0.00%
432.61-10	Operating Supplies	44,537.07	35,000.00	30,000.00	30,000.00	-14.29%
432.61-20	Chemicals	30,540.18	31,000.00	34,000.00	34,000.00	9.68%
432.61-30	Office Supplies	948.02	1,000.00	800.00	1,000.00	0.00%
432.61-50	Uniforms	1,676.13	1,500.00	1,000.00	1,500.00	0.00%
432.61-60	Water	293.00	300.00	300.00	300.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	139,346.75	125,000.00	145,000.00	145,000.00	16.00%
432.62-60	Fuel	6,242.53	7,000.00	6,500.00	7,000.00	0.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	1,092.00	1,000.00	500.00	1,000.00	0.00%
	DEPARTMENT TOTAL:	673,320.57	649,175.00	646,360.00	693,915.00	6.89%

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 Celtic Festival Fund
- 11 Section VIII Housing Fund
- 12 West Monroe Drivers License Fund
- 13 Domestic Violence
- 14 Officer Witness Court Fee Fund
- 13 Metro LCLE Federal Grant Fund

**CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	4,600,000.00	0.00	185,000.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	200,000.00	17,000.00	0.00
Total Revenues	4,800,000.00	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	2,165,000.00	0.00	0.00
Total Expenditures	2,165,000.00	17,000.00	200,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	2,635,000.00	0.00	(15,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,545,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(1,545,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	1,090,000.00	0.00	(15,000.00)
 Fund Balance Start of Year	 	 	
Fund Balance End of Year	1,981,488.00	12,066.00	258,166.00

**CITY OF WEST MONROE
2009-2010 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	0.00	80,000.00	204,666.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	143,450.00
Total Revenues	0.00	80,000.00	348,116.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	525,000.00
Culture & Recreation	0.00	80,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	0.00	80,000.00	525,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(176,884.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	176,884.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	176,884.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(32,976.00)	26,048.00	0.00
Fund Balance End of Year	(32,976.00)	26,048.00	0.00

**CITY OF WEST MONROE
2009-2010 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	150,000.00	65,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Revenues	18,000.00	150,000.00	65,000.00
<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	150,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	18,000.00	150,000.00	70,000.00
<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	2,867.00	23,485.00

**CITY OF WEST MONROE
2009-2010 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	1,630,000.00	0.00
Interest	0.00	4,500.00	60,000.00
Other	80,000.00	0.00	0.00
Total Revenues	80,000.00	1,634,500.00	60,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	60,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,634,500.00	0.00
Culture & Recreation	95,000.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	95,000.00	1,634,500.00	60,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(15,000.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	50,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	50,000.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	35,000.00	0.00	0.00
Fund Balance Start of Year	(62,376.00)	691,276.00	37,456.00
Fund Balance End of Year	(27,376.00)	691,276.00	37,456.00

**CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET**

Special Revenue Funds

	Domestic Violence	Officer Witness Court Fee Fund	Metro LCLE Federal Grant Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	50,000.00	0.00	230,000.00
Interest	0.00	0.00	0.00
Other	0.00	70,000.00	0.00
Total Revenues	50,000.00	70,000.00	230,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	50,000.00	80,000.00	230,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	50,000.00	80,000.00	230,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	(10,000.00)	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(10,000.00)	0.00
Fund Balance Start of Year			
Fund Balance End of Year	0.00	24,847.00	2,614.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	4,600,000.00	
361.10-00	Interest Earned	0.00	
334.11-00	Non-City Revenue	200,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		4,800,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	250,000.00	
33-25	Grant Consultant	10,000.00	
33-30	Architectural Services	0.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	10,000.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33-**	Total Professional Services		270,000.00
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	175,000.00	
43-**	Total Repairs & Maintenance		175,000.00
69-10	Miscellaneous	140,000.00	
69-**	Total Miscellaneous		140,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	0.00	
73-10	IOTB - Drainage	75,000.00	
73-15	IOTB - Sewer	100,000.00	
73-17	IOTB - Treatment Plant	125,000.00	
73-20	IOTB - Streets	100,000.00	
73-25	IOTB - Water	125,000.00	
73-30	IOTB - Other	150,000.00	
74-10	Machinery and Equipment	300,000.00	
74-12	Computer Equipment	125,000.00	
74-15	Software	175,000.00	
74-20	Vehicles	275,000.00	
74-30	Furniture and Fixtures	30,000.00	
70-**	Total Capital Purchases		1,580,000.00
	Total Expenditures		2,165,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		2,635,000.00

CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,545,000.00)

Total Other Financing Sources (Uses)

(1,545,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

1,090,000.00

Fund Balance Start of Year

891,488.00

Fund Balance End of Year

1,981,488.00

CAPITAL PROJECT FUNDS

- 1 2007 & 2009 Debt Financed Capital Fund

**CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET**

Capital Projects Fund

	2007 & 2009 Debt Financed Capital Fund
<u>REVENUES</u>	
Taxes	0.00
Intergovernmental	0.00
Interest	15,000.00
Other	0.00
Total Revenues	15,000.00
<u>EXPENDITURES</u>	
Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	3,500,000.00
Total Expenditures	3,500,000.00
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	(3,485,000.00)
 <u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
Operating Transfer Out	0.00
Total Other Financing Sources (Uses)	0.00
<u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(3,485,000.00)
 Fund Balance Start of Year	 4,394,904.00
Fund Balance End of Year	909,904.00

EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
2009-2010 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	1,200.00	1,500.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	25,000.00
Total Revenues	1,200.00	4,500.00	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	1,200.00	4,500.00	(91,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	91,000.00
Operating Transfer Out	(1,200.00)	(1,500.00)	0.00
Total Other Financing Sources (Uses)	(1,200.00)	(1,500.00)	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	534,588.00	600,295.00	0.00
Fund Balance End of Year	534,588.00	603,295.00	0.00

DEBT SERVICE FUNDS

- 1 2007 Debt Financed Capital Debt Service Fund
- 2 2003 & 2009 Debt Sinking Fund
- 3 West Monroe Fire Pension Merger

**CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET**

Debt Service Funds

	2007 DFC Sinking Fund	2003 & 2009 Debt Sinking Fund	W.M. Fire Pension Merger
<u>REVENUES</u>			
Taxes	245,000.00	1,197,000.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	122,000.00	0.00
Total Revenues	245,000.00	1,319,000.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	345,000.00	1,401,000.00	171,340.00
Total Expenditures	345,000.00	1,401,000.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(100,000.00)	(82,000.00)	260.00
Fund Balance Start of Year	109,532.00	82,805.00	(16,401.00)
Fund Balance End of Year	9,532.00	805.00	(16,141.00)

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2009-2010 ANNUAL BUDGET**

Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>2,090,000.00</u>
Total Revenues	2,090,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,800,000.00
Administrative Services	<u>290,000.00</u>
Total Operating Expenses	<u>2,090,000.00</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>	0.00
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