

City of West Monroe

2010 - 2011 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**

2010-2011 Proposed Budget

City of West Monroe 2010-2011 Annual Budget

General Fund Budget Summary

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed
<u>REVENUES</u>				
Taxes	12,576,554.98	12,647,500.00	12,440,500.00	12,640,500.00
Licenses and Permits	900,094.01	908,500.00	843,250.00	854,250.00
Intergovernmental Revenue	589,664.14	437,192.00	517,392.00	474,192.00
Charges for Services	2,486,875.85	2,586,200.00	2,534,700.00	2,552,200.00
Fines	695,292.05	695,500.00	550,400.00	690,500.00
Investments, Rents, & Contributions	162,820.37	109,900.00	78,500.00	82,200.00
Other Financing Sources	292,921.54	55,000.00	10,000.00	10,000.00
Total Revenues	17,704,222.94	17,439,792.00	16,974,742.00	17,303,842.00

<u>EXPENDITURES</u>				
Elected Council	82,979.86	89,440.00	87,440.00	87,940.00
Court	386,466.03	387,549.00	396,734.00	396,477.00
Marshal	288,273.72	283,317.00	283,987.00	290,100.00
Mayor's Office	168,861.61	171,865.00	170,615.00	177,900.00
City Clerk / Finance Director	998,354.27	1,040,547.00	969,842.00	1,027,760.00
City Attorney	374,241.18	394,570.00	392,280.00	416,805.00
Planning & Zoning	106,243.17	110,230.00	107,930.00	111,495.00
Inspection	107,410.95	115,982.00	106,577.00	109,820.00
Building & Grounds	423,026.86	433,125.00	403,910.00	414,615.00
Grounds Keeper	41,127.99	42,497.00	42,141.00	43,144.00
Police Department	4,096,769.52	4,349,377.00	4,227,627.00	4,896,048.00
Corrections	678,716.37	712,365.00	762,310.00	793,066.00
Police Maintenance Shop	95,022.71	86,273.00	63,140.00	52,750.00
Fire Department	1,985,328.17	1,966,650.00	1,954,110.00	2,222,397.00
Sanitation I Garbage	661,512.00	683,606.00	673,226.00	680,825.00
Sanitation II Trash	541,536.34	570,760.00	567,125.00	594,525.00
City Maintenance Shop	275,286.76	282,995.00	301,555.00	319,502.00
Street Department	847,131.67	852,650.00	818,520.00	765,525.00
Cemetery	38,955.54	40,318.00	38,138.00	39,110.00
Parks & Recreation Operations & Administration	289,779.03	233,010.00	282,180.00	290,775.00

City of West Monroe
2010-2011 Proposed Budget

General Fund Budget Summary

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed
KIROLI Park	320,673.63	379,005.00	368,490.00	383,957.00
Lazarre Park	7,939.07	10,500.00	7,700.00	9,000.00
Restoration Park	2,197.60	3,877.00	2,100.00	2,300.00
Farmer's Market	41,438.52	38,280.00	42,270.00	44,060.00
Convention Center Operations & Admin	255,443.26	263,573.00	214,590.00	227,945.00
Convention Center Events	675,924.44	632,560.00	692,820.00	701,590.00
Expo Center Operations & Admin	606,559.08	612,525.00	577,600.00	579,280.00
Expo Center Events	275,316.19	322,245.00	316,370.00	310,570.00
Community Center	332,340.86	436,037.00	418,012.00	431,795.00
Economic Development	64,769.83	67,112.00	66,031.00	67,772.00
Tanner Business Center	121,288.68	118,190.00	118,680.00	121,805.00
Tanner Building	17,417.18	18,000.00	14,800.00	16,000.00
Section 8	159,985.98	198,720.00	174,430.00	186,575.00
Administrative Clearing	1,533,760.87	1,531,288.00	1,481,888.00	1,525,288.00
Total Expenditures	16,902,078.94	17,479,038.00	17,145,168.00	18,338,516.00
Excess (Deficiency)				
Revenues / Expenditures	802,144.00	(39,246.00)	(170,426.00)	(1,034,674.00)
Other Financing Sources (Uses)				
Operating Transfers In	451,588.00	514,000.00	541,000.00	573,118.00
Operating Transfers Out	(315,024.00)	(360,000.00)	(275,000.00)	(300,000.00)
Total Other Financing Sources (Uses)	136,564.00	154,000.00	266,000.00	273,118.00
Excess (Deficiency)				
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	938,708.00	114,754.00	95,574.00	(761,556.00)
Fund Balance Start of Year	5,266,071.00	5,266,071.00	6,204,779.00	6,300,353.00
Fund Balance End of Year	6,204,779.00	5,380,825.00	6,300,353.00	5,538,797.00

GENERAL FUND REVENUE

2010-2011 Proposed Budget

City of West Monroe
2010-2011 Annual Budget

Revenue

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
311.10-00	Property Tax Real	543,767.72	800,000.00	580,000.00	580,000.00	-27.50%
311.20-00	Property Tax Personal	286,450.10	0.00	320,000.00	320,000.00	
313.00-00	Sales & Use Tax	10,376,255.85	10,460,000.00	10,200,000.00	10,400,000.00	-0.57%
313.10-00	Sales & Use Tax: Auto Rental Tax	2,292.74	3,000.00	2,500.00	2,500.00	-16.67%
316.10-00	Insurance Premium Tax	419,189.16	455,000.00	430,000.00	430,000.00	-5.49%
318.20-10	Franchise Tax CATV	172,973.71	165,000.00	170,000.00	170,000.00	3.03%
318.20-15	Franchise Tax ATMOS Gas	86,674.12	80,000.00	70,000.00	70,000.00	-12.50%
318.20-20	Franchise Tax Entergy	676,500.50	670,000.00	650,000.00	650,000.00	-2.99%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	3,847.31	8,500.00	13,000.00	13,000.00	52.94%
319.10-60	Penalty & Interest Occupational Lic Tax	8,491.52	3,000.00	3,000.00	3,000.00	0.00%
319.10-61	Penalty & Interest Insurance Prem Tax	112.25	3,000.00	2,000.00	2,000.00	-33.33%
321.10-10	Licenses & Permits: Alcoholic Beverage	20,871.51	21,000.00	20,000.00	21,000.00	0.00%
321.10-60	Licenses & Permits: Occupational	697,976.33	705,000.00	700,000.00	700,000.00	-0.71%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	16,400.02	20,000.00	16,000.00	16,000.00	-20.00%
322.10-10	Inspection Permits: Building	50,758.25	70,000.00	50,000.00	50,000.00	-28.57%
322.10-20	Inspection Permits: Electrical	11,231.00	10,000.00	11,000.00	11,000.00	10.00%
322.10-25	Inspection Permits: Plumbing	93,516.90	75,000.00	40,000.00	50,000.00	-33.33%
322.10-35	Inspection Permits: Heat & Air	9,115.00	7,000.00	6,000.00	6,000.00	-14.29%
322.10-40	Inspection Permits: Mobile Home	150.00	300.00	150.00	150.00	-50.00%
322.20-10	Special Permits: House Moving	75.00	200.00	100.00	100.00	-50.00%
331.18-00	Federal Grants: Section 8	159,985.00	220,000.00	220,000.00	220,000.00	0.00%
331.21-00	Federal Grants: FEMA	0.00	0.00	0.00	0.00	
331.22-00	Federal Grants: Dpt of Homeland Sec	3,704.17	0.00	0.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	45,448.89	60,000.00	45,000.00	45,000.00	-25.00%
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	
334.14-00	State Revenue: LA Hwy Safety Comm	32,331.51	0.00	40,000.00	40,000.00	
334.15-00	State Revenue: Office of Business Dev.	0.00	0.00	10,000.00	10,000.00	
334.16-00	State Revenue: Homeland Sec & Emg Prp	185,151.97	0.00	9,000.00	9,000.00	
334.20-00	State Revenue: Office of Workers Comp	0.00	0.00	45,200.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	23,200.00	23,200.00	23,200.00	0.00%
334.90-12	State Revenue: Misc Rev	6,859.00	0.00	0.00	0.00	
334.90-15	State Revenue: Street Maintenance	29,055.00	29,000.00	29,000.00	29,000.00	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	25,455.71	27,000.00	25,000.00	25,000.00	-7.41%
335.10-90	State Shared Revenue: Fire Insurance 2%	54,672.85	55,000.00	48,000.00	50,000.00	-9.09%
341.10-15	City Attorney Work Rev	150.00	200.00	200.00	200.00	0.00%

**City of West Monroe
2010-2011 Annual Budget**

Revenue

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
341.30-10	Zoning Fee	2,180.00	3,000.00	2,000.00	2,000.00	-33.33%
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	900.00	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	0.00	0.00	0.00	0.00	
342.10-15	Corrections: Miscellaneous	9,598.07	10,000.00	10,000.00	10,000.00	0.00%
342.15-10	Police: Fees	7,743.95	5,000.00	12,000.00	12,000.00	140.00%
342.15-12	Police: Bonds	50,185.00	55,000.00	45,000.00	50,000.00	-9.09%
342.15-15	Police: Miscellaneous Revenue	7,041.30	8,000.00	8,000.00	8,000.00	0.00%
342.15-17	Police: Property Owner's Serv Fee	1,100.00	0.00	0.00	0.00	
342.15-19	Police: Drug Forfeiture Rev	2,810.76	0.00	0.00	0.00	
343.10-00	Charges for Services: Grass Cut	4,460.00	7,000.00	5,000.00	5,000.00	-28.57%
343.12-00	Charges for Services: Demolition	22,745.00	15,000.00	6,000.00	10,000.00	-33.33%
343.14-00	Charges for Services: Trash Removal	800.00	2,000.00	1,000.00	1,000.00	-50.00%
343.15-00	Charges for Services: CE Structure Sec	895.00	0.00	0.00	0.00	
343.16-00	Charges for Services: Administration Fee	2,175.00	2,500.00	2,200.00	2,500.00	0.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	
344.10-30	Charges for Services: Sanitation, Garbage	1,054,511.02	1,075,000.00	1,050,000.00	1,050,000.00	-2.33%
346.10-10	Community Center: Activity Revenue	0.00	0.00	0.00	0.00	
346.10-12	Community Center: Miscellaneous Revenue	4,537.66	3,000.00	2,000.00	3,000.00	0.00%
346.10-14	Community Center: Program Activity Rev	18,993.24	9,000.00	10,000.00	10,000.00	11.11%
346.10-16	Community Center: Concession Revenue	2,756.67	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	55,791.91	50,000.00	55,000.00	55,000.00	10.00%
347.10-04	KIROLI Park: Lodge Rent Fees	19,451.00	25,000.00	20,000.00	20,000.00	-20.00%
347.10-06	KIROLI Park: Shelter Rent Fees	13,157.50	15,000.00	13,000.00	13,000.00	-13.33%
347.10-08	KIROLI Park: Other Facility Rent Fees	5,675.00	8,000.00	6,000.00	6,000.00	-25.00%
347.10-10	KIROLI Park: Concessions	1,542.77	1,500.00	1,800.00	2,000.00	33.33%
347.10-90	KIROLI Park: Miscellaneous Revenue	2,760.46	10,000.00	1,500.00	1,500.00	-85.00%
347.13-10	KIROLI Park: Shelter Rent	50.00	0.00	0.00	0.00	
347.13-14	KIROLI Park: Activity Revenue	22.50	0.00	0.00	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	4,351.69	6,000.00	6,000.00	6,000.00	0.00%
347.20-11	Recreation Center: Memberships	21,487.91	22,000.00	20,000.00	20,000.00	-9.09%
347.20-12	Recreation Center: Concessions	16,864.96	14,000.00	14,000.00	14,000.00	0.00%
347.20-15	Recreation Center: Program Revenue	34,812.05	40,000.00	35,000.00	35,000.00	-12.50%
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	10,551.50	10,000.00	12,000.00	12,000.00	20.00%

City of West Monroe
2010-2011 Annual Budget

Revenue

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	5,826.00	6,000.00	6,000.00	6,000.00	0.00%
347.30-21	Farmer's Market: Pecan Sheller	4,528.80	5,000.00	14,500.00	10,000.00	100.00%
347.30-25	Farmer's Market: Freezer Rental	7,335.50	6,000.00	8,000.00	8,000.00	33.33%
347.30-30	Farmer's Market: Miscellaneous Revenue	2,151.84	1,500.00	1,500.00	1,500.00	0.00%
347.40-10	Convention Center: Non-Catered Event	855.21	1,000.00	500.00	1,000.00	0.00%
347.40-11	Convention Center: Equipment Rental	11,063.36	9,000.00	9,500.00	10,000.00	11.11%
347.40-12	Convention Center: Concessions	39,977.77	40,000.00	15,000.00	20,000.00	-50.00%
347.40-13	Convention Center: Deposit Forfeiture	0.00	1,000.00	1,500.00	1,500.00	50.00%
347.40-14	Convention Center: Catered Event	428,321.16	420,000.00	420,000.00	420,000.00	0.00%
347.40-15	Convention Center: Inter-agency Promotion	10,969.27	12,000.00	11,000.00	12,000.00	0.00%
347.40-16	Convention Center: Outside Catering	20,968.97	3,000.00	18,000.00	20,000.00	566.67%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00%
347.40-18	Convention Center: Room Rental	89,186.52	80,000.00	78,000.00	80,000.00	0.00%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00%
347.40-20	Convention Center: Beverage Revenue	58,681.01	100,000.00	81,000.00	85,000.00	-15.00%
347.40-21	Convention Center: Catering IKE	47,873.13	100,000.00	122,000.00	125,000.00	25.00%
347.45-10	Expo Center: Equine Event Rental	139,925.90	150,000.00	145,000.00	150,000.00	0.00%
347.45-11	Expo Center: Rental Forfeiture	500.00	0.00	0.00	0.00	0.00%
347.45-12	Expo Center: Stall Rentals	89,356.00	110,000.00	115,000.00	110,000.00	0.00%
347.45-13	Expo Center: Shavings Sales	88,817.00	95,000.00	100,000.00	95,000.00	0.00%
347.45-14	Expo Center: Other Event Rental	3,768.50	15,000.00	13,000.00	15,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	32,317.71	30,000.00	28,000.00	30,000.00	0.00%
347.45-17	Expo Center: Concessions	15,931.28	0.00	0.00	0.00	0.00%
347.45-18	Expo Center: Equipment Rental	300.00	1,000.00	500.00	1,000.00	0.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	2,500.00	0.00	0.00	-100.00%
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	0.00%
347.45-21	Expo Center: Sponsorships	250.00	0.00	6,000.00	0.00	0.00%
347.45-22	Expo Center: Security	5,935.00	0.00	0.00	0.00	0.00%
348.20-10	Construction Cuts: Street Cuts	1,934.00	2,000.00	3,000.00	3,000.00	50.00%
351.10-10	City Court Fines	591,339.21	600,000.00	300,000.00	400,000.00	-33.33%
351.10-12	City Court Fines/ General Court Cost	73,776.99	75,000.00	55,000.00	70,000.00	-6.67%
351.10-15	Parking Ticket Fines	315.00	300.00	200.00	300.00	0.00%
351.10-18	DWI Fines	6,848.90	0.00	175,000.00	200,000.00	0.00%
351.10-20	DWI Special Cost	22,911.95	20,000.00	20,000.00	20,000.00	0.00%
352.81-00	NSF Fee	100.00	200.00	200.00	200.00	0.00%

City of West Monroe 2010-2011 Annual Budget						
Revenue						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
361.10-00	Interest Revenue	71,766.79	0.00	0.00	0.00	
361.10-10	Interest Revenue: General Government	0.00	10,000.00	10,800.00	10,000.00	0.00%
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	1,500.00	0.00	0.00	-100.00%
362.10-00	Rent of Office Space	11,100.00	13,200.00	12,000.00	12,000.00	-9.09%
362.20-00	Energy Lease Rev	52,041.83	75,000.00	40,000.00	50,000.00	-33.33%
362.30-10	Leases: Golf Course Rent	8,000.00	10,200.00	10,200.00	10,200.00	0.00%
362.30-15	ATM	13,911.75	0.00	0.00	0.00	
364.10-00	Donations: Kiroli Contributions	0.00	0.00	0.00	0.00	
364.12-00	Donations: Expo Center Contributions	6,000.00	0.00	5,500.00	0.00	-100.00%
392.10-00	Sale of Assets	36,520.00	20,000.00	0.00	0.00	
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	110,332.78	35,000.00	10,000.00	10,000.00	-71.43%
394.10-10	Re-Insurance Claims Revenue	145,000.00	0.00	0.00	0.00	
394.10-12	Claims	1,068.76	0.00	0.00	0.00	
Total General Fund Revenue:		17,704,222.94	17,439,792.00	16,974,742.00	17,303,842.00	-0.78%

**GENERAL
FUND
EXPENDITURES**

2010-2011 Proposed Budget

City of West Monroe						
2010-2011 Annual Budget						
1010 Elected Council						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
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	22,153.20	28,500.00	26,500.00	26,500.00	-7.02%
411.21-50	Fitness Membership	50.00		0.00	0.00	
411.22-10	FICA Match	511.50	670.00	670.00	670.00	0.00%
411.22-20	Medicare Match	433.16	470.00	470.00	470.00	0.00%
411.23-10	Municipal Employees	5,832.00	5,800.00	5,800.00	6,300.00	8.62%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
Department Total:		82,979.86	89,440.00	87,440.00	87,940.00	-1.68%

City of West Monroe 2010-2011 Annual Budget						
2010 Court						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
412.10-15	Elected Official Salaries	40,562.52	41,409.00	41,409.00	42,237.00	2.00%
412.11-10	Regular Full Time	207,554.12	203,000.00	203,000.00	207,100.00	2.02%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
412.13-10	Overtime	9,551.10	10,000.00	9,000.00	10,000.00	0.00%
412.14-20	Uniform Allowance	1,086.25	1,600.00	1,600.00	1,600.00	0.00%
412.21-10	Empl Health Insurance	32,850.45	39,900.00	42,700.00	39,900.00	0.00%
412.21-50	Fitness Membership	10.00	0.00	0.00	0.00	
412.22-10	FICA Match	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	3,753.72	3,800.00	4,220.00	4,000.00	5.26%
412.23-10	Municipal Employees Pension Match	26,544.82	27,500.00	32,265.00	30,100.00	9.45%
412.23-40	Judge Pension Match	7,555.29	8,900.00	8,900.00	9,100.00	2.25%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	5,955.61	6,000.00	6,300.00	6,500.00	8.33%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	
412.33-42	Court Services	2,847.00	3,500.00	3,000.00	3,000.00	-14.29%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,379.06	1,500.00	1,200.00	1,500.00	0.00%
412.53-20	Cell Phones & Pagers	1,339.73	1,440.00	1,440.00	1,440.00	0.00%
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	925.39	1,000.00	900.00	1,000.00	0.00%
412.61-10	Operating Supplies	7,344.22	4,000.00	5,800.00	5,000.00	25.00%
412.61-30	Office Supplies	14,446.15	15,000.00	15,000.00	15,000.00	0.00%
412.64-10	Law Library	22,760.60	19,000.00	20,000.00	19,000.00	0.00%
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:		386,466.03	387,549.00	396,734.00	396,477.00	2.30%

City of West Monroe
2010-2011 Annual Budget

2020 Marshal

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
412.10-15	Elected Official Salaries	36,967.55	37,717.00	37,717.00	38,470.00	2.00%
412.11-10	Regular Full Time	159,368.08	138,750.00	139,000.00	141,780.00	2.18%
412.11-20	Part Time Employees	(4,080.00)	6,000.00	6,000.00	6,000.00	0.00%
412.13-10	Overtime	0.00	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	33,608.12	34,200.00	34,200.00	34,200.00	0.00%
412.21-50	Fitness Membership	190.00	0.00	0.00	400.00	
412.22-10	FICA Match	(4,323.38)	400.00	0.00	0.00	-100.00%
412.22-20	Medicare Match	2,281.19	2,600.00	2,600.00	2,700.00	3.85%
412.23-10	Municipal Employees Pension Match	29,444.71	23,850.00	23,850.00	26,530.00	11.24%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	5,051.86	5,000.00	5,200.00	5,200.00	4.00%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	3,563.30	5,000.00	4,800.00	5,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	3,666.72	4,800.00	4,320.00	4,320.00	-10.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	(1,875.00)	500.00	500.00	500.00	0.00%
412.61-10	Operating Supplies	9,244.58	8,500.00	9,500.00	9,000.00	5.88%
412.61-30	Office Supplies	4,466.87	7,000.00	9,500.00	8,000.00	14.29%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	
412.62-60	Fuel	10,699.12	9,000.00	6,800.00	8,000.00	-11.11%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		288,273.72	283,317.00	283,987.00	290,100.00	2.39%

City of West Monroe

2010-2011 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 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	46,921.16	47,875.00	47,875.00	48,840.00	2.02%
413.21-10	Empl Health Insurance	9,599.72	11,400.00	11,100.00	11,100.00	-2.63%
413.21-50	Fitness Membership	220.00	0.00	0.00	0.00	
413.23-10	Municipal Employees Pension Match	17,919.42	17,940.00	17,940.00	19,410.00	8.19%
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	45.67	100.00	0.00	0.00	-100.00%
413.53-20	Cell Phones & Pagers	1,709.40	1,000.00	1,000.00	1,000.00	0.00%
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	10,500.00	59.09%
413.61-10	Operating Supplies	531.41	600.00	600.00	700.00	16.67%
413.61-30	Office Supplies	246.09	1,200.00	500.00	1,200.00	0.00%
413.64-50	Subscriptions	68.90	150.00	0.00	150.00	0.00%
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		168,861.61	171,865.00	170,615.00	177,900.00	3.51%

City of West Monroe

2010-2011 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
415.10-10	Department Head Salaries	91,258.22	92,657.00	92,657.00	94,510.00	2.00%
415.11-10	Regular Full Time	641,558.68	667,000.00	615,000.00	650,000.00	-2.55%
415.11-20	Part Time Employees	2,654.29	4,000.00	2,200.00	4,000.00	0.00%
415.13-10	Overtime	1,601.08	3,000.00	3,000.00	3,000.00	0.00%
415.21-10	Empl Health Insurance	83,043.53	99,750.00	94,485.00	96,900.00	-2.86%
415.21-50	Fitness Membership	848.16	1,200.00	1,600.00	1,600.00	33.33%
415.22-10	FICA Match	1,521.96	1,640.00	1,500.00	250.00	-84.76%
415.22-20	Medicare Match	8,452.99	8,600.00	7,900.00	9,800.00	13.95%
415.23-10	Municipal Employees Pension Match	96,823.71	103,000.00	95,000.00	108,000.00	4.85%
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	0.00	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	4,939.41	3,800.00	3,800.00	3,800.00	0.00%
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	9,498.25	10,500.00	9,600.00	10,500.00	0.00%
415.58-00	Travel & Meeting	15,290.98	15,600.00	15,500.00	15,600.00	0.00%
415.61-10	Operating Supplies	13,574.02	13,000.00	13,200.00	13,000.00	0.00%
415.61-30	Office Supplies	17,131.75	16,000.00	14,000.00	16,000.00	0.00%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	
415.62-60	Fuel	1,190.05	0.00	0.00	0.00	
415.64-50	Subscriptions	480.76	500.00	200.00	500.00	0.00%
415.69-10	Other Misc Purchases	8,196.43	300.00	200.00	300.00	0.00%
415.82-10	Professional Associations	290.00	0.00	0.00	0.00	
Department Total:		998,354.27	1,040,547.00	969,842.00	1,027,760.00	-1.23%

City of West Monroe

2010-2011 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
414.69-40	Election Expenses	0.00	0.00	0.00	0.00	
415.33-10	Auditors	80,388.90	80,000.00	82,000.00	82,000.00	2.50%
419.13-10	Overtime	90.09	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	67,866.51	35,000.00	42,000.00	40,000.00	14.29%
419.21-10	Employee Health Insurance	18.11	0.00	0.00	0.00	
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	
419.21-40	Life Insurance	111,823.61	115,000.00	113,000.00	115,000.00	0.00%
419.22-10	FICA Match	446.40	0.00	0.00	0.00	
419.22-20	Medicare Match	105.70	0.00	0.00	0.00	
419.25-00	Unemployment Compensation	12,564.99	25,000.00	25,000.00	25,000.00	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	14,249.13	10,000.00	9,000.00	10,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	56,925.00	60,000.00	58,000.00	58,000.00	-3.33%
419.34-10	Drug Tests	14,505.00	15,000.00	14,000.00	14,000.00	-6.67%
419.42-30	Trash Removal	475.00	1,500.00	1,200.00	1,500.00	0.00%
419.42-40	Grass Cuts	25,915.45	10,000.00	12,000.00	10,000.00	0.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	25,990.00	15,000.00	12,000.00	15,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	
419.52-10	Workman's Comp Claims	391,535.18	450,000.00	360,000.00	400,000.00	-11.11%
419.52-15	City General Insurance	386,822.27	380,000.00	410,000.00	410,000.00	7.89%
419.53-10	Telephone Land Line	50,887.72	30,000.00	48,000.00	48,000.00	60.00%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	6,202.53	0.00	0.00	0.00	
419.53-30	Postage & Freight	36,539.40	62,000.00	42,000.00	45,000.00	-27.42%
419.54-10	Legal	11,755.89	15,000.00	12,000.00	13,000.00	-13.33%
419.55-15	Codification	8,784.55	8,000.00	8,000.00	8,000.00	0.00%
419.61-10	Operating Supplies	504.35	2,000.00	6,500.00	3,000.00	50.00%
419.61-30	Office Supplies	42.00	0.00	7,000.00	6,000.00	
416.61-35	Computer Supplies	1,181.29	2,000.00	2,500.00	2,500.00	25.00%
416.69-10	Other Misc Purchases	38,224.35	35,000.00	40,000.00	38,000.00	8.57%
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 2010-2011 Annual Budget						
4015 Administrative Clearing						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.44-10	Rental: Land and Building	12,000.00	0.00	0.00	0.00	0.00%
419.69-12	Christmas Expenditures	7,566.49	5,000.00	3,000.00	5,000.00	0.00%
419.69-15	NSF Checks	1,715.37	3,000.00	2,500.00	2,500.00	-16.67%
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	26,464.00	26,500.00	26,500.00	26,500.00	0.00%
419.69-32	Civil Service Expense	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
419.69-33	LSU Extension Service	1,750.00	5,000.00	5,800.00	6,000.00	20.00%
419.69-34	Museum Expenditures	335.29	500.00	400.00	500.00	0.00%
419.69-35	Dog Pound Fee	17,101.41	17,500.00	17,200.00	17,500.00	0.00%
419.69-38	Economic Development	32,600.00	28,000.00	30,000.00	30,000.00	7.14%
419.69-90	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	(92.59)	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	11,920.00	15,000.00	13,000.00	13,000.00	-13.33%
419.83-10	Inter-agency Promotions	4,819.68	5,000.00	4,000.00	5,000.00	0.00%
Department Total:		1,533,760.87	1,531,288.00	1,481,888.00	1,525,288.00	-0.39%

City of West Monroe
2010-2011 Annual Budget

4035 City Attorney

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	110,689.90	115,260.00	137,000.00	151,500.00	31.44%
412.11-20	Part Time Employees	25,317.53	34,300.00	7,000.00	7,000.00	-79.59%
412.13-10	Overtime	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	21,728.56	22,800.00	26,600.00	28,500.00	25.00%
412.21-50	Fitness Membership	460.00	480.00	480.00	480.00	0.00%
412.22-10	FICA Match	1,535.49	2,130.00	450.00	450.00	-78.87%
412.22-20	Medicare Match	1,357.94	2,100.00	1,500.00	2,000.00	-4.76%
412.23-10	Municipal Employees Pension Match	14,943.09	16,000.00	18,650.00	21,975.00	37.34%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	194,024.60	195,000.00	195,000.00	198,900.00	2.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	524.75	1,000.00	500.00	500.00	-50.00%
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	411.73	2,000.00	2,100.00	2,000.00	0.00%
412.61-30	Office Supplies	3,247.59	3,500.00	3,000.00	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:		374,241.18	394,570.00	392,280.00	416,805.00	5.64%

City of West Monroe

2010-2011 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.10-10	Department Head Salaries	63,191.78	64,503.00	64,503.00	65,795.00	2.00%
419.11-10	Regular Full Time	18,443.36	18,987.00	18,987.00	19,370.00	2.02%
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	7,199.92	8,550.00	8,275.00	8,550.00	0.00%
419.21-50	Fitness Membership	270.00	0.00	0.00	0.00	
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,170.54	1,215.00	1,215.00	1,240.00	2.06%
419.23-10	Municipal Employees Pension Match	11,020.76	11,275.00	11,275.00	12,340.00	9.45%
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	2,579.53	3,000.00	1,500.00	1,500.00	-50.00%
419.61-10	Operating Supplies	556.96	500.00	600.00	500.00	0.00%
419.61-30	Office Supplies	1,746.32	2,000.00	1,500.00	2,000.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	39.00	100.00	75.00	100.00	0.00%
419.69-10	Other Misc Purchases	0.00	100.00	0.00	100.00	0.00%
419.82-10	Professional Associations	25.00	0.00	0.00	0.00	
Department Total:		106,243.17	110,230.00	107,930.00	111,495.00	1.15%

City of West Monroe

2010-2011 Annual Budget

4610 Inspection Department

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
424.10-10	Department Head Salaries	0.00	58,000.00	58,000.00	59,160.00	2.00%
424.11-10	Regular Full Time	69,003.12	18,987.00	18,987.00	19,370.00	2.02%
424.11-20	Part Time Employees	150.00	0.00	0.00	0.00	
424.13-10	Overtime	0.00	0.00	0.00	0.00	
424.21-10	Employee Health Insurance	7,195.49	8,550.00	8,275.00	8,550.00	0.00%
424.21-50	Fitness Membership	170.00	0.00	0.00	0.00	
424.22-10	FICA Match	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	1,082.30	1,120.00	1,120.00	1,150.00	2.68%
424.23-10	Municipal Employees	18,001.36	10,395.00	10,395.00	11,390.00	9.57%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
424.43-10	Vehicle	743.90	0.00	0.00	0.00	
424.43-15	Minor Repairs	0.00	1,000.00	300.00	500.00	-50.00%
424.53-20	Cell Phones & Pagers	1,092.28	480.00	700.00	700.00	45.83%
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	5,637.32	5,000.00	5,000.00	5,000.00	0.00%
424.61-10	Operating Supplies	1,337.53	2,500.00	1,500.00	1,500.00	-40.00%
424.61-30	Office Supplies	724.85	1,250.00	1,000.00	1,000.00	-20.00%
424.61-50	Uniforms	421.53	300.00	300.00	300.00	0.00%
424.62-60	Fuel	0.00	6,900.00			#VALUE!
424.64-50	Subscriptions	1,217.27	1,000.00	800.00	1,000.00	0.00%
424.69-10	Other Misc Purchases	0.00	500.00	200.00	200.00	-60.00%
424.82-10	Professional Associations	634.00	0.00			
Department Total:		107,410.95	115,982.00	106,577.00	109,820.00	-5.31%

City of West Monroe

2010-2011 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	18,570.82	22,850.00	22,850.00	23,310.00	2.01%
419.11-20	Part Time Employees	43,324.20	43,860.00	48,000.00	48,000.00	9.44%
419.13-10	Overtime	0.00	0.00	500.00	0.00	
419.21-10	Employee Health Insurance	4,781.75	5,700.00	5,520.00	5,700.00	0.00%
419.21-30	Short Term Disability	25.00	0.00	0.00	0.00	
419.22-10	FICA Match	2,686.10	2,720.00	2,975.00	2,975.00	9.38%
419.22-20	Medicare Match	897.52	1,030.00	1,030.00	1,050.00	1.94%
419.23-10	Municipal Employees Pension Match	2,507.14	3,085.00	3,085.00	3,380.00	9.56%
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	0.00	0.00	0.00	0.00	
419.43-15	Minor Repairs	812.22	1,500.00	1,000.00	1,000.00	-33.33%
419.43-30	HVAC Maint	30,698.16	10,000.00	25,000.00	10,000.00	0.00%
419.43-40	Building Maintenance	71.10	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	499.69	480.00	0.00	0.00	-100.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	30,704.80	30,000.00	25,000.00	28,000.00	-6.67%
419.61-30	Office Supplies	8.58	500.00	250.00	300.00	-40.00%
419.61-50	Uniforms	256.55	500.00	0.00	0.00	-100.00%
419.62-11	Natural Gas City Hall	27,944.06	30,000.00	28,000.00	30,000.00	0.00%
419.62-12	Natural Gas Court Bldg	23,599.07	28,000.00	28,000.00	28,000.00	0.00%
419.62-21	Electricity City Hall	131,400.93	140,000.00	125,000.00	130,000.00	-7.14%
419.62-22	Electricity Court Bldg	101,826.62	110,000.00	85,000.00	100,000.00	-9.09%
419.62-25	Electricity McClendon House	2,389.60	2,700.00	2,600.00	2,700.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	22.95	200.00	100.00	200.00	0.00%
Department Total:		423,026.86	433,125.00	403,910.00	414,615.00	-4.27%

City of West Monroe						
2010-2011 Annual Budget						
4820 Grounds Keeper						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	27,015.68	27,572.00	27,572.00	28,123.00	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	4,799.86	5,700.00	5,600.00	5,700.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	391.73	400.00	400.00	400.00	0.00%
419.23-10	Municipal Employees Pension Match	3,647.12	3,725.00	3,725.00	4,077.00	9.45%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	551.94	1,000.00	1,000.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	57.14	100.00	144.00	144.00	44.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	2,811.66	2,800.00	3,200.00	3,200.00	14.29%
419.61-20	Chemicals	1,559.01	700.00	0.00	0.00	-100.00%
419.61-30	Office Supplies	172.35	0.00	0.00	0.00	
419.61-50	Uniforms	121.50	0.00	0.00	0.00	
419.62-60	Fuel	0.00	500.00	500.00	500.00	0.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		41,127.99	42,497.00	42,141.00	43,144.00	1.52%

City of West Monroe

2010-2011 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
421.10-10	Department Head Salaries	91,479.52	93,567.00	93,567.00	95,438.00	2.00%
421.11-10	Regular Full Time	2,564,875.68	2,635,000.00	2,590,000.00	2,715,000.00	3.04%
421.11-20	Part Time Employees	85,830.30	85,000.00	103,000.00	100,000.00	17.65%
421.13-10	Overtime	323,672.77	315,000.00	315,000.00	322,000.00	2.22%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	18,579.38	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	272,983.46	404,700.00	370,000.00	410,500.00	1.43%
421.21-50	Fitness Membership	661.57	720.00	1,110.00	1,110.00	54.17%
421.22-10	FICA Match	5,996.24	5,270.00	6,400.00	6,200.00	17.65%
421.22-20	Medicare Match	45,300.57	46,000.00	46,900.00	46,900.00	1.96%
421.23-10	Municipal Employees Pension Match	9,250.90	11,220.00	9,500.00	11,500.00	2.50%
421.23-20	Police Pension Match	250,051.33	337,000.00	295,000.00	785,000.00	132.94%
421.33-40	Legal Services	1,626.50	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	6,174.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	44,590.34	47,000.00	45,000.00	45,000.00	-4.26%
421.43-15	Minor Repairs	3,060.61	1,000.00	2,000.00	1,500.00	50.00%
421.53-10	Telephone, Land Line	9,229.48	7,000.00	9,000.00	9,000.00	28.57%
421.53-15	PBX, System Maintenance	6,917.60	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	46,567.25	40,000.00	31,500.00	33,000.00	-17.50%
421.53-25	Internet Service	2,870.22	0.00	0.00	0.00	
421.53-30	Postage & Freight	1,669.70	0.00	0.00	0.00	
421.54-10	Advertising - Legal	0.00	0.00	0.00	0.00	
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	26,585.18	31,000.00	31,000.00	31,000.00	0.00%
421.58-10	Training	8,869.13	9,000.00	8,500.00	9,000.00	0.00%
421.61-10	Operating Supplies	79,005.20	70,000.00	80,000.00	75,000.00	7.14%
421.61-12	K-9 Supplies	7,085.39	7,000.00	7,200.00	7,000.00	0.00%
421.61-30	Office Supplies	20,036.58	36,000.00	24,000.00	24,000.00	-33.33%
421.61-50	Uniforms	50,007.50	48,000.00	45,000.00	48,000.00	0.00%
421.61-60	Water	1,248.00	1,400.00	1,450.00	1,400.00	0.00%
421.62-60	Fuel	107,127.38	115,000.00	110,000.00	115,000.00	0.00%
421.64-50	Subscriptions	2,040.03	0.00	1,500.00	2,000.00	
421.69-10	Other Misc Purchases	1,226.71	2,000.00	1,000.00	1,500.00	-25.00%
421.69-20	Special Investigations	0.00	1,500.00	0.00	0.00	-100.00%
421.82-10	Professional Associations	2,151.00	0.00	0.00	0.00	
Department Total:		4,096,769.52	4,349,377.00	4,227,627.00	4,896,048.00	12.57%

City of West Monroe

2010-2011 Annual Budget

5015 Police Corrections

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
423.10-10	Department Head Salaries	54,354.34	53,420.00	53,420.00	54,486.00	2.00%
423.11-10	Regular Full Time	314,352.31	310,000.00	354,000.00	318,000.00	2.58%
423.11-20	Part Time Employees	92,478.34	100,000.00	95,000.00	100,000.00	0.00%
423.13-10	Overtime	24,510.46	28,000.00	33,000.00	34,000.00	21.43%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	
423.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	
423.21-10	Empl Health Insurance	47,801.32	57,000.00	60,500.00	57,000.00	0.00%
423.21-50	Fitness Membership	379.11	720.00	720.00	720.00	0.00%
423.22-10	FICA Match	5,743.01	6,200.00	5,900.00	6,200.00	0.00%
423.22-20	Medicare Match	6,804.68	6,800.00	7,785.00	7,400.00	8.82%
423.23-10	Municipal Employees Pension Match	4,165.90	4,765.00	4,225.00	4,700.00	-1.36%
423.23-20	Police Pension Match	29,640.09	42,100.00	40,000.00	106,700.00	153.44%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	7,425.31	15,000.00	16,000.00	15,000.00	0.00%
423.33-62	Medical Nurse	333.50	0.00	0.00	0.00	
423.43-10	Vehicle Maint	175.51	0.00	0.00	0.00	
423.43-15	Minor Repairs	550.63	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	320.00	960.00	960.00	960.00	0.00%
423.54-20	Other	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	31,915.43	28,000.00	30,000.00	28,000.00	0.00%
423.61-30	Office Supplies	489.51	500.00	1,600.00	1,000.00	100.00%
423.61-50	Uniforms	998.24	1,500.00	1,200.00	1,500.00	0.00%
423.62-60	Fuel	2,187.90	2,400.00	2,000.00	2,400.00	0.00%
423.63-10	Food Expense: Prison Inmates	54,090.78	55,000.00	56,000.00	55,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		678,716.37	712,365.00	762,310.00	793,066.00	11.33%

City of West Monroe

2010-2011 Annual Budget

5020 Police Maintenance Shop

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
421.10-10	Department Head Salaries	47,835.61	49,023.00	44,000.00	34,625.00	-29.37%
421.11-10	Regular Full Time	21,920.60	0.00	0.00	0.00	-100.00%
421.11-20	Part Time Employees	0.00	15,000.00	0.00	0.00	-100.00%
421.13-10	Overtime	0.00	0.00	0.00	0.00	0.00%
421.21-10	Employee Health Insurance	8,813.48	5,700.00	6,800.00	5,700.00	-100.00%
421.22-10	FICA Match	0.00	930.00	0.00	0.00	26.25%
421.22-20	Medicare Match	411.23	400.00	640.00	505.00	-24.17%
421.23-10	Municipal Employees Pension Match	9,392.19	6,620.00	5,900.00	5,020.00	-24.17%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00%
421.43-10	Vehicle Maint	593.58	0.00	0.00	0.00	0.00%
421.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00%
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00%
421.53-10	Telephone Land Line	126.19	600.00	0.00	0.00	-100.00%
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00%
421.58-00	Travel, Car & Meeting	750.00	750.00	600.00	750.00	0.00%
421.61-10	Operating Supplies	2,689.39	3,500.00	2,800.00	3,000.00	-14.29%
421.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00%
421.61-50	Uniforms	0.00	200.00	0.00	0.00	-100.00%
421.62-10	Natural Gas Service	2,346.53	3,400.00	2,400.00	3,000.00	-11.76%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00%
421.69-10	Other Misc Purchases	143.91	150.00	0.00	150.00	0.00%

Department Total:

95,022.71	86,273.00	63,140.00	52,750.00	-38.86%
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City of West Monroe
2010-2011 Annual Budget

5510 Fire Department

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
422.10-10	Department Head Salaries	77,224.14	78,850.00	78,850.00	80,547.00	2.15%
422.11-10	Regular Full Time	1,155,308.44	1,110,000.00	1,137,000.00	1,130,000.00	1.80%
422.13-10	Overtime	219,112.09	160,000.00	155,000.00	165,000.00	3.13%
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	187,748.37	222,300.00	213,000.00	228,000.00	2.56%
422.21-50	Fitness Membership	460.00	720.00	1,860.00	1,860.00	158.33%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	17,723.06	18,200.00	18,000.00	19,950.00	9.62%
422.23-10	Municipal Employees Pension Match	4,320.16	4,400.00	4,400.00	4,860.00	10.45%
422.23-30	Fire Pension Match	160,733.13	189,100.00	194,000.00	312,000.00	64.99%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	12,542.64	10,000.00	10,000.00	10,000.00	0.00%
422.43-10	Vehicle Maint	9,025.53	14,000.00	11,000.00	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	5,564.64	3,800.00	2,800.00	2,800.00	-26.32%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	5,155.80	2,880.00	3,200.00	2,880.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	3,235.07	4,500.00	3,500.00	4,500.00	0.00%
422.58-10	Training	5,823.46	13,000.00	9,000.00	13,000.00	0.00%
422.61-10	Operating Supplies	27,871.02	32,000.00	30,000.00	32,000.00	0.00%
422.61-30	Office Supplies	9,693.10	10,000.00	11,000.00	10,000.00	0.00%
422.61-50	Uniforms	17,306.62	19,000.00	10,000.00	119,000.00	526.32%
422.62-10	Natural Gas Service	7,249.80	8,000.00	7,500.00	8,000.00	0.00%
422.62-20	Electricity Service	25,027.94	25,000.00	23,000.00	25,000.00	0.00%
422.62-60	Fuel	29,635.10	31,900.00	25,000.00	30,000.00	-5.96%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	4,568.06	9,000.00	6,000.00	9,000.00	0.00%
Department Total:		1,985,328.17	1,966,650.00	1,954,110.00	2,222,397.00	13.00%

City of West Monroe 2010-2011 Annual Budget						
6035 Sanitation I Garbage						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
432.10-10	Department Head Salaries	47,691.52	50,706.00	50,706.00	49,700.00	-1.98%
432.11-10	Regular Full Time	205,460.38	190,000.00	220,000.00	224,200.00	18.00%
432.11-20	Part Time Employees	55,781.46	77,120.00	30,000.00	31,300.00	-59.41%
432.13-10	Overtime	7,738.08	12,000.00	8,000.00	8,000.00	-33.33%
432.21-10	Empl Health Insurance	53,721.51	57,000.00	67,600.00	68,400.00	20.00%
432.22-10	FICA Match	3,458.51	4,800.00	1,860.00	1,950.00	-59.38%
432.22-20	Medicare Match	2,627.90	4,800.00	3,000.00	4,500.00	-6.25%
432.23-10	Municipal Employees Pension Match	33,344.81	32,500.00	36,500.00	39,715.00	22.20%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	160,536.36	170,000.00	168,000.00	170,000.00	0.00%
432.43-10	Vehicle Maint	28,378.25	20,000.00	28,000.00	25,000.00	25.00%
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	360.00	480.00	960.00	960.00	100.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	6,773.16	3,000.00	5,200.00	4,000.00	33.33%
432.61-30	Office Supplies	97.34	200.00	100.00	100.00	-50.00%
432.61-50	Uniforms	631.46	1,000.00	1,300.00	1,000.00	0.00%
432.62-60	Fuel	54,856.26	60,000.00	52,000.00	52,000.00	-13.33%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	55.00	0.00	0.00	0.00	
Department Total:		661,512.00	683,606.00	673,226.00	680,825.00	-0.41%

City of West Monroe 2010-2011 Annual Budget						
6040 Sanitation II Trash						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	221,717.30	226,000.00	237,000.00	245,000.00	8.41%
432.11-20	Part Time Employees	35,499.94	36,000.00	38,300.00	37,000.00	2.78%
432.13-10	Overtime	5,396.19	7,300.00	4,000.00	4,000.00	-45.21%
432.21-10	Empl Health Insurance	52,798.46	62,700.00	64,275.00	68,400.00	9.09%
432.22-10	FICA Match	2,200.90	2,250.00	2,450.00	2,300.00	2.22%
432.22-20	Medicare Match	3,438.62	3,800.00	3,800.00	5,100.00	34.21%
432.23-10	Municipal Employees Pension Match	29,715.54	30,510.00	31,900.00	35,525.00	16.44%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	114,373.92	120,000.00	115,000.00	120,000.00	0.00%
432.43-10	Vehicle Maint	29,363.66	30,000.00	28,000.00	30,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	1,151.25	1,200.00	1,400.00	1,200.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	177.75	1,000.00	1,000.00	1,000.00	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	45,702.81	50,000.00	40,000.00	45,000.00	-10.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		541,536.34	570,760.00	567,125.00	594,525.00	4.16%

City of West Monroe

2010-2011 Annual Budget

6045 City Maintenance Shop

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
435.10-10	Department Head Salaries	54,488.96	55,635.00	55,635.00	56,732.00	1.97%
435.11-10	Regular Full Time	108,626.17	115,000.00	140,000.00	140,000.00	21.74%
435.11-20	Part Time	29,449.33	22,300.00	13,000.00	22,300.00	0.00%
435.13-10	Overtime	1,144.37	2,000.00	1,500.00	1,500.00	-25.00%
435.21-10	Employee Health Insurance	23,814.69	28,500.00	34,400.00	34,200.00	20.00%
435.21-50	Fitness Membership	100.00	0.00	0.00	0.00	
435.22-10	FICA Match	1,825.86	1,400.00	900.00	1,390.00	-0.71%
435.22-20	Medicare Match	2,026.95	2,000.00	2,260.00	3,690.00	84.50%
435.23-10	Municipal Employees Pension Match	22,047.44	24,000.00	26,100.00	28,530.00	18.88%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	296.46	1,500.00	1,000.00	1,000.00	-33.33%
435.43-15	Minor Repairs	0.00	300.00	0.00	0.00	-100.00%
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	564.93	600.00	700.00	700.00	16.67%
435.53-20	Cell Phones & Pagers	400.00	960.00	960.00	960.00	0.00%
435.58-00	Travel, Car & Meeting	4,141.14	3,600.00	4,000.00	4,000.00	11.11%
435.61-10	Operating Supplies	14,055.79	10,000.00	8,500.00	10,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	
435.61-50	Uniforms	658.83	1,500.00	1,200.00	1,500.00	0.00%
435.62-10	Natural Gas Service	7,081.95	8,000.00	7,000.00	8,000.00	0.00%
435.62-20	Electricity Service	1,283.71	1,500.00	1,400.00	1,500.00	0.00%
435.62-60	Fuel	3,280.18	4,200.00	3,000.00	3,500.00	-16.67%
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:		275,286.76	282,995.00	301,555.00	319,502.00	12.90%

City of West Monroe						
2010-2011 Annual Budget						
6050 Street Department						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
431.10-10	Department Head Salaries	57,398.40	58,610.00	58,610.00	59,765.00	1.97%
431.11-10	Regular Full Time	246,529.44	234,000.00	280,000.00	230,000.00	-1.71%
431.11-20	Part Time	26,481.12	31,825.00	11,000.00	15,000.00	-52.87%
431.13-10	Overtime	1,920.03	2,000.00	1,000.00	1,000.00	-50.00%
431.21-10	Employee Health Insurance	61,475.13	68,400.00	80,200.00	57,000.00	-16.67%
431.22-10	FICA Match	1,641.83	1,975.00	685.00	1,000.00	-49.37%
431.22-20	Medicare Match	4,349.22	3,900.00	4,685.00	4,420.00	13.33%
431.23-10	Municipal Employees Pension Match	41,204.97	68,400.00	47,000.00	42,000.00	-38.60%
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	32,771.96	28,000.00	32,000.00	32,000.00	14.29%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	2,330.68	2,000.00	2,300.00	2,300.00	15.00%
431.43-25	Street Light Maint	45,256.87	33,000.00	10,000.00	20,000.00	-39.39%
431.43-26	Street Signs	6,388.16	5,500.00	8,000.00	8,000.00	45.45%
431.53-20	Cell Phones & Pagers	600.00	1,440.00	1,440.00	1,440.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	47,059.22	40,000.00	25,000.00	25,000.00	-37.50%
431.61-30	Office Supplies	21.97	100.00	100.00	100.00	0.00%
431.61-50	Uniforms	422.50	1,500.00	1,500.00	1,500.00	0.00%
431.62-23	Electricity Street Lights	185,441.68	180,000.00	178,000.00	180,000.00	0.00%
431.62-24	Electricity Signal Lights	34,062.25	35,000.00	30,000.00	35,000.00	0.00%
431.62-60	Fuel	51,776.24	57,000.00	47,000.00	50,000.00	-12.28%
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:		847,131.67	852,650.00	818,520.00	765,525.00	-10.22%

City of West Monroe 2010-2011 Annual Budget						
6055 Cemetery						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	19,991.68	20,543.00	20,543.00	20,960.00	2.03%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	331.89	400.00	400.00	400.00	0.00%
419.21-10	Employee Health Insurance	4,799.86	5,700.00	5,520.00	5,700.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	294.71	300.00	300.00	310.00	3.33%
419.23-10	Municipal Employees Pension Match	2,698.98	2,775.00	2,775.00	3,040.00	9.55%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	975.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	390.82	1,000.00	500.00	500.00	-50.00%
419.43-15	Minor Repairs	415.90	400.00	0.00	200.00	-50.00%
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	167.60	400.00	500.00	400.00	0.00%
419.61-30	Office Supplies	0.00	100.00	0.00	0.00	-100.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	2,667.10	2,700.00	2,600.00	2,600.00	-3.70%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	
419.62-60	Fuel	5,905.00	6,000.00	5,000.00	5,000.00	-16.67%
419.69-10	Other Misc Purchases	317.00	0.00	0.00	0.00	
Department Total:		38,955.54	40,318.00	38,138.00	39,110.00	-3.00%

City of West Monroe

2010-2011 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
451.10-10	Department Head Salaries	42,949.81	0.00	45,875.00	46,795.00	
451.11-10	Regular Full Time	60,235.45	61,710.00	60,800.00	62,000.00	0.47%
451.11-20	Part Time	66,353.63	60,000.00	61,300.00	62,000.00	3.33%
451.13-10	Overtime	1,610.00	2,000.00	0.00	0.00	-100.00%
451.21-10	Empl Health Insurance	13,849.92	11,400.00	16,600.00	17,100.00	50.00%
451.21-50	Fitness Membership	180.00	0.00	0.00	0.00	
451.22-10	FICA Match	4,147.51	3,720.00	3,770.00	3,845.00	3.36%
451.22-20	Medicare Match	2,531.94	1,770.00	2,500.00	2,500.00	41.24%
451.23-10	Municipal Employees Pension Match	13,859.25	8,330.00	14,525.00	15,775.00	89.38%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	2,369.93	2,000.00	1,200.00	2,000.00	0.00%
451.43-15	Minor Repairs	809.67	1,000.00	700.00	700.00	-30.00%
451.43-30	HVAC Maint	205.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	1,602.85	2,000.00	1,000.00	1,000.00	-50.00%
451.53-20	Cell Phones & Pagers	622.80	480.00	960.00	960.00	100.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	2,079.45	5,000.00	4,000.00	4,000.00	-20.00%
451.61-10	Operating Supplies	20,329.55	20,000.00	22,000.00	20,000.00	0.00%
451.61-30	Office Supplies	780.64	1,000.00	1,000.00	1,000.00	0.00%
451.61-50	Uniforms	442.00	500.00	400.00	500.00	0.00%
451.62-10	Natural Gas Service	5,999.54	6,000.00	6,500.00	6,500.00	8.33%
451.62-20	Electricity Service	33,453.71	33,000.00	25,000.00	30,000.00	-9.09%
451.62-60	Fuel	2,680.67	3,600.00	3,600.00	3,600.00	0.00%
451.63-17	Food: Concessions	12,335.36	9,000.00	10,000.00	10,000.00	11.11%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	331.16	500.00	450.00	500.00	0.00%
451.69-55	Promotional Activities	19.19	0.00	0.00	0.00	
Department Total:		289,779.03	233,010.00	282,180.00	290,775.00	24.79%

City of West Monroe 2010-2011 Annual Budget						
7020 KIROLI Park						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
452.10-10	Department Head Salaries	24,823.38	40,225.00	40,225.00	41,032.00	2.01%
452.11-10	Regular Full Time	122,412.47	147,860.00	123,000.00	125,000.00	-15.46%
452.11-20	Part Time	43,712.71	41,000.00	69,000.00	70,000.00	70.73%
452.13-10	Overtime	1,796.45	2,500.00	2,200.00	2,500.00	0.00%
452.21-10	Empl Health Insurance	28,983.77	39,900.00	33,200.00	39,900.00	0.00%
452.22-10	FICA Match	2,758.91	2,545.00	5,000.00	4,400.00	72.89%
452.22-20	Medicare Match	2,879.41	2,400.00	3,390.00	3,450.00	43.75%
452.23-10	Municipal Employees Pension Match	19,378.63	25,395.00	22,000.00	24,075.00	-5.20%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
452.43-10	Vehicle Maint	2,209.24	4,000.00	3,500.00	4,000.00	0.00%
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00%
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00%
452.53-10	Telephone Land Line	1,932.10	2,000.00	900.00	900.00	-55.00%
452.53-20	Cell Phones & Pagers	346.41	480.00	0.00	0.00	-100.00%
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
452.54-20	Other	0.00	0.00	0.00	0.00	0.00%
452.58-00	Travel, Car & Meeting	702.35	1,000.00	0.00	0.00	-100.00%
452.61-10	Operating Supplies	21,230.71	23,000.00	22,000.00	23,000.00	0.00%
452.61-15	Horticultural Supplies	4,625.95	4,000.00	4,300.00	4,000.00	0.00%
452.61-30	Office Supplies	422.16	200.00	400.00	300.00	50.00%
452.61-50	Uniforms	579.48	300.00	200.00	200.00	-33.33%
452.61-60	Water	153.20	200.00	175.00	200.00	0.00%
452.62-10	Natural Gas Service	9,537.56	8,000.00	6,500.00	8,000.00	0.00%
452.62-20	Electricity Service	23,840.54	26,000.00	23,000.00	25,000.00	-3.85%
452.62-60	Fuel	5,348.20	6,000.00	5,500.00	6,000.00	0.00%
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00%
452.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00%
452.69-55	Promotional Activities	3,000.00	2,000.00	4,000.00	2,000.00	0.00%
Department Total:		320,673.63	379,005.00	368,490.00	383,957.00	1.31%

City of West Monroe 2010-2011 Annual Budget						
7025 Lazarre Park						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 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	0.00	0.00	0.00	0.00	
452.43-15	Minor Repairs	0.00	500.00	400.00	500.00	0.00%
452.43-40	Building Maintenance	308.56	500.00	300.00	500.00	0.00%
452.61-10	Operating Supplies	822.80	2,500.00	1,500.00	2,000.00	-20.00%
452.62-20	Electricity Service	6,807.71	7,000.00	5,500.00	6,000.00	-14.29%
Department Total:		7,939.07	10,500.00	7,700.00	9,000.00	-14.29%

City of West Monroe 2010-2011 Annual Budget						
7030 Restoration Park						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
452.11-20	Part Time	848.75	1,000.00	0.00	0.00	-100.00%
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	52.63	62.00	0.00	0.00	
452.22-20	Medicare Match	12.30	15.00	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	1,213.16	2,000.00	1,800.00	2,000.00	0.00%
452.61-15	Horticultural Supplies	38.26	0.00	0.00	0.00	
452.61-30	Office Supplies	7.50	200.00	200.00	200.00	
452.62-20	Electricity Service	0.00	500.00	0.00	0.00	-100.00%
452.69-10	Other Misc Purchases	0.00	100.00	100.00	100.00	
452.69-55	Promotional Activities	25.00	0.00	0.00	0.00	
Department Total:		2,197.60	3,877.00	2,100.00	2,300.00	-40.68%

City of West Monroe 2010-2011 Annual Budget						
7210 Farmer's Market						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	19,338.48	19,700.00	19,700.00	20,095.00	2.01%
419.11-20	Part Time Employees	358.22	0.00	0.00	0.00	
419.13-10	Overtime	139.05	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	4,799.86	0.00	5,520.00	5,700.00	
419.22-10	FICA Match	22.20	0.00	0.00	0.00	
419.22-20	Medicare Match	289.85	300.00	300.00	300.00	0.00%
419.23-10	Municipal Employees Pension Match	2,632.39	2,700.00	2,700.00	2,915.00	7.96%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	303.70	400.00	1,500.00	1,000.00	150.00%
419.43-15	Minor Repairs	104.63	500.00	100.00	400.00	-20.00%
419.53-10	Telephone Land Line	1,080.68	900.00	1,470.00	1,470.00	63.33%
419.53-20	Cell Phones & Pagers	362.15	480.00	480.00	480.00	0.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
419.54-20	Other	88.30	200.00	100.00	200.00	0.00%
419.58-00	Travel, Car & Meeting	474.49	0.00	0.00	0.00	
419.61-10	Operating Supplies	6,212.57	6,000.00	5,000.00	6,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	200.00	200.00	
419.61-50	Uniforms	0.00	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	4,833.81	6,000.00	5,000.00	5,000.00	-16.67%
419.62-60	Fuel	0.00	0.00	200.00	200.00	
419.69-10	Other Misc Purchases	238.14	1,000.00	0.00	0.00	-100.00%
419.69-55	Promotional Activities	160.00	0.00	0.00	0.00	
Department Total:		41,438.52	38,280.00	42,270.00	44,060.00	15.10%

City of West Monroe
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7410 Convention Center Operations & Admin

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
451.10-10	Department Head Salaries	48,479.78	49,483.00	53,160.00	54,225.00	9.58%
451.11-10	Regular Full Time	73,124.53	83,000.00	49,000.00	55,000.00	-33.73%
451.11-20	Part Time	583.40	0.00	1,000.00	0.00	
451.13-10	Overtime	1,116.30	3,000.00	0.00	2,000.00	-33.33%
451.21-10	Empl Health Insurance	17,722.56	22,800.00	16,200.00	17,100.00	-25.00%
451.21-50	Fitness Membership	100.00	0.00	0.00	0.00	
451.22-10	FICA Match	36.17	0.00	0.00	0.00	
451.22-20	Medicare Match	1,810.36	2,000.00	1,600.00	1,600.00	-20.00%
451.23-10	Municipal Employees Pension Match	16,447.09	17,900.00	13,900.00	15,840.00	-11.51%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,053.60	1,000.00	1,500.00	1,500.00	50.00%
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	5,038.89	5,000.00	5,000.00	5,000.00	0.00%
451.53-10	Telephone Land Line	718.73	2,000.00	500.00	500.00	-75.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	2,378.06	2,040.00	1,080.00	1,080.00	-47.06%
451.53-30	Postage & Freight	58.41	0.00	0.00	0.00	
451.54-20	Other	2,431.61	1,500.00	1,000.00	1,000.00	-33.33%
451.58-00	Travel, Car & Meeting	2,773.91	1,000.00	1,500.00	1,500.00	50.00%
451.61-10	Operating Supplies	44,529.97	40,000.00	36,000.00	40,000.00	0.00%
451.61-30	Office Supplies	2,958.00	2,500.00	2,500.00	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	26,184.02	21,000.00	23,000.00	21,000.00	0.00%
451.62-20	Electricity Service	3,962.62	5,000.00	4,000.00	4,000.00	-20.00%
451.62-60	Fuel	3,683.56	3,500.00	3,500.00	3,500.00	0.00%
451.64-50	Subscriptions	250.00	250.00	0.00	0.00	-100.00%
451.69-10	Other Misc Purchases	1.69	200.00	150.00	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:		255,443.26	263,573.00	214,590.00	227,945.00	-13.52%

City of West Monroe
2010-2011 Annual Budget

7415 Convention Center Events

<u>Account Number</u>	<u>Account Description</u>	<u>2008-2009 Actual</u>	<u>2009-2010 Budgeted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Proposed</u>	<u>Percent Change</u>
451.11-10	Regular Full Time	115,856.74	126,000.00	132,700.00	130,000.00	3.17%
451.11-20	Part Time	161,507.98	158,000.00	172,000.00	170,000.00	7.59%
451.13-10	Overtime	8,931.47	9,000.00	11,000.00	10,000.00	11.11%
451.21-10	Empl Health Insurance	19,905.61	22,800.00	24,745.00	22,800.00	0.00%
451.22-10	FICA Match	10,002.00	9,800.00	10,675.00	10,540.00	7.55%
451.22-20	Medicare Match	4,073.62	4,150.00	4,560.00	4,400.00	6.02%
451.23-10	Municipal Employees Pension Match	15,681.24	17,010.00	18,140.00	18,850.00	10.82%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	409.70	0.00	0.00	0.00	
451.54-21	Event Promotion	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	420.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	7,652.43	8,000.00	7,000.00	8,000.00	0.00%
451.61-17	Linen Service	14,194.11	0.00	15,000.00	15,000.00	
451.61-50	Uniforms	87.45	0.00	0.00	0.00	
451.63-14	IKE Events	14,168.54	0.00	10,000.00	10,000.00	
451.63-15	Catered Events	280,058.16	275,000.00	260,000.00	275,000.00	0.00%
451.63-16	Outside Catering	297.09	300.00	0.00	0.00	-100.00%
451.63-19	Alcoholic Beverage	15,359.49	0.00	17,500.00	17,500.00	
451.69-16	VISA Discount Charge	1,586.74	2,500.00	2,500.00	2,500.00	0.00%
451.69-17	Sales Tax	5,732.07	0.00	7,000.00	7,000.00	
Department Total:		675,924.44	632,560.00	692,820.00	701,590.00	10.91%

City of West Monroe

2010-2011 Annual Budget

7420 Expo Center Operations & Admin

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
451.10-10	Department Head Salaries	75,644.16	77,240.00	77,240.00	78,785.00	2.00%
451.11-10	Regular Full Time	91,661.17	86,975.00	110,400.00	100,000.00	14.98%
451.11-20	Part Time	30,055.78	35,000.00	12,000.00	15,000.00	-57.14%
451.13-10	Overtime	1,024.58	2,000.00	1,000.00	1,000.00	-50.00%
451.21-10	Empl Health Insurance	19,014.83	22,800.00	22,100.00	22,800.00	0.00%
451.22-10	FICA Match	1,876.89	2,400.00	750.00	930.00	-61.25%
451.22-20	Medicare Match	2,995.23	2,400.00	2,850.00	2,810.00	17.08%
451.23-10	Municipal Employees Pension Match	22,651.00	22,170.00	25,530.00	25,925.00	16.94%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
451.43-10	Vehicle Maint	7,253.63	6,000.00	5,000.00	6,000.00	0.00%
451.43-15	Minor Repairs	667.28	2,000.00	2,000.00	2,000.00	0.00%
451.43-30	HVAC Maint	6,462.23	2,000.00	2,000.00	2,000.00	0.00%
451.53-10	Telephone Land Line	4,983.72	6,000.00	1,800.00	1,800.00	-70.00%
451.53-15	PBX, System Maintenance	85.00	0.00	0.00	0.00	0.00%
451.53-20	Cell Phones & Pagers	2,024.92	1,440.00	2,730.00	2,730.00	89.58%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
451.54-20	Other	1,774.60	2,000.00	1,500.00	1,800.00	-10.00%
451.58-00	Travel, Car & Meeting	0.00	2,000.00	0.00	1,000.00	-50.00%
451.61-10	Operating Supplies	20,317.16	20,000.00	15,000.00	18,000.00	-10.00%
451.61-30	Office Supplies	1,205.04	1,000.00	1,500.00	1,500.00	50.00%
451.61-50	Uniforms	0.00	500.00	0.00	0.00	-100.00%
451.62-10	Natural Gas Service	39,434.99	42,000.00	40,000.00	40,000.00	-4.76%
451.62-20	Electricity Service	277,183.25	275,000.00	250,000.00	250,000.00	-9.09%
451.62-60	Fuel	0.00	0.00	4,000.00	4,000.00	0.00%
451.64-50	Subscriptions	101.28	100.00	0.00	0.00	-100.00%
451.69-10	Other Misc Purchases	97.34	500.00	200.00	200.00	-60.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00%
451.69-55	Promotional Activities	0.00	1,000.00	0.00	1,000.00	0.00%
451.82-10	Professional Associations	45.00	0.00	0.00	0.00	0.00%
Department Total:		606,559.08	612,525.00	577,600.00	579,280.00	-5.43%

City of West Monroe						
2010-2011 Annual Budget						
7425 Expo Center Events						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
451.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
451.11-20	Permanent Part Time	122,809.67	130,000.00	125,000.00	125,000.00	-3.85%
451.13-10	Overtime	5,726.23	8,000.00	4,000.00	6,000.00	-25.00%
451.21-10	Empl Health Insurance	32.27	0.00	0.00	0.00	
451.22-10	FICA Match	7,293.89	8,060.00	7,600.00	7,750.00	-3.85%
451.22-20	Medicare Match	1,708.05	1,885.00	1,770.00	1,820.00	-3.45%
451.23-10	Municipal Employees	0.00	0.00	0.00	0.00	
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	79,758.10	88,000.00	89,000.00	88,000.00	0.00%
451.62-60	Fuel	4,161.82	5,300.00	3,000.00	3,000.00	-43.40%
451.63-17	Food: Concessions	40,825.31	60,000.00	72,000.00	65,000.00	8.33%
451.69-16	VISA Discount Charge	0.00	0.00	0.00	0.00	
451.69-17	Sales Tax	12,645.35	20,000.00	14,000.00	14,000.00	-30.00%
451.69-55	Promotional Activities	355.50	1,000.00	0.00	0.00	-100.00%
Department Total:		275,316.19	322,245.00	316,370.00	310,570.00	-3.62%

City of West Monroe

2010-2011 Annual Budget

8015 Community Center

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
464.10-10	Department Head Salaries	45,799.32	46,767.00	46,767.00	47,705.00	2.01%
464.11-10	Regular Full Time	137,279.41	201,000.00	215,000.00	210,000.00	4.48%
464.11-20	Part Time	13,974.40	38,760.00	9,400.00	30,000.00	-22.60%
464.13-10	Overtime	513.69	0.00	0.00	0.00	
464.21-10	Employee Health Insurance	31,248.75	45,600.00	46,800.00	45,600.00	0.00%
464.21-50	Fitness Membership	120.00	120.00	240.00	240.00	100.00%
464.22-10	FICA Match	1,725.31	2,410.00	730.00	1,860.00	-22.82%
464.22-20	Medicare Match	3,392.39	4,200.00	3,875.00	4,200.00	0.00%
464.23-10	Municipal Employees Pension Match	27,513.76	33,500.00	35,480.00	37,370.00	11.55%
464.43-10	Vehicle Maint	13.76	0.00	0.00	0.00	
464.43-15	Minor Repairs	3,456.86	2,000.00	2,000.00	2,000.00	0.00%
464.43-30	HVAC Maint	908.10	0.00	0.00	0.00	
464.53-10	Telephone Land Line	2,091.71	2,500.00	2,000.00	2,000.00	-20.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	1,168.87	480.00	520.00	520.00	8.33%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	65.00	3,000.00	2,000.00	3,000.00	0.00%
464.54-20	Other	35.98	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	4,974.46	3,000.00	3,000.00	3,000.00	0.00%
464.61-10	Operating Supplies	12,285.74	9,000.00	24,000.00	12,000.00	33.33%
464.61-30	Office Supplies	6,500.56	3,000.00	3,000.00	3,000.00	0.00%
464.61-50	Uniforms	569.00	500.00	0.00	500.00	0.00%
464.62-10	Natural Gas Service	3,425.03	4,000.00	4,000.00	4,000.00	0.00%
464.62-20	Electricity Service	22,640.78	25,000.00	18,000.00	20,000.00	-20.00%
464.62-60	Fuel	163.03	0.00	0.00	0.00	
464.63-17	Concessions	3,335.57	3,400.00	500.00	2,000.00	-41.18%
464.64-50	Subscriptions	216.56	300.00	200.00	300.00	0.00%
464.69-10	Other Misc Purchases	2,237.68	1,500.00	500.00	1,500.00	0.00%
464.69-26	Program Activities	5,881.53	5,000.00			-100.00%
464.69-27	Facility Activities	0.00	0.00	0.00	0.00	
464.69-55	Promotional Activities	803.61	1,000.00	0.00	1,000.00	0.00%
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		332,340.86	436,037.00	418,012.00	431,795.00	-0.97%

City of West Monroe 2010-2011 Annual Budget						
8020 Economic Development						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
465.10-10	Department Head Salaries	50,163.21	51,222.00	51,222.00	52,246.00	2.00%
465.11-10	Regular Full Time	1,236.68	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	4,799.86	5,700.00	5,519.00	5,700.00	0.00%
465.22-10	FICA Match	76.75	0.00	0.00	0.00	
465.22-20	Medicare Match	758.36	745.00	745.00	750.00	0.67%
465.23-10	Municipal Employees Pension Match	6,771.98	7,045.00	7,045.00	7,576.00	7.54%
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	900.00	2,000.00	900.00	1,000.00	-50.00%
465.61-10	Operating Supplies	25.00	0.00	0.00	0.00	
465.61-30	Office Supplies	37.99	400.00	500.00	500.00	25.00%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	
465.62-60	Fuel	0.00	0.00	0.00	0.00	
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	
465.69-10	Other Misc Purchases	0.00	0.00	100.00	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:		64,769.83	67,112.00	66,031.00	67,772.00	0.98%

City of West Monroe

2010-2011 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
465.11-10	Regular Full Time	67,351.36	68,500.00	67,000.00	69,870.00	2.00%
465.11-20	Part Time	18,001.50	15,000.00	15,400.00	15,500.00	3.33%
465.13-10	Overtime	1,056.66	600.00	0.00	0.00	-100.00%
465.21-10	Empl Health Insurance	9,968.94	10,400.00	11,000.00	11,400.00	9.62%
465.22-10	FICA Match	914.04	1,000.00	1,000.00	1,000.00	0.00%
465.22-20	Medicare Match	1,169.74	1,260.00	1,200.00	1,240.00	-1.59%
465.23-10	Municipal Employees Pension Match	9,119.63	9,250.00	10,100.00	10,135.00	9.57%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	1,350.76	2,000.00	1,500.00	1,500.00	-25.00%
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	3,592.54	0.00	2,700.00	2,700.00	
465.53-20	Cell Phones & Pagers	1,192.75	480.00	1,680.00	960.00	100.00%
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
465.54-20	Other	100.00	100.00	100.00	100.00	0.00%
465.58-00	Travel, Car & Meeting	918.37	2,000.00	1,000.00	1,000.00	-50.00%
465.61-10	Operating Supplies	2,375.15	2,400.00	2,450.00	2,400.00	0.00%
465.61-30	Office Supplies	949.52	1,500.00	1,000.00	1,000.00	-33.33%
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	2,500.23	3,200.00	2,000.00	2,500.00	-21.88%
465.64-50	Subscriptions	136.43	200.00	150.00	200.00	0.00%
465.69-10	Other Misc Purchases	477.61	300.00	400.00	300.00	0.00%
465.69-26	Program Activities	113.45	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:		121,288.68	118,190.00	118,680.00	121,805.00	3.06%

City of West Monroe						
2010-2011 Annual Budget						
8030 211 Building						
Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
465.43-15	Minor Repairs	1,608.23	1,000.00	500.00	1,000.00	0.00%
465.43-30	HVAC Maint	90.00	0.00	0.00	0.00	
465.61-10	Operating Supplies	2,040.75	2,000.00	2,300.00	2,000.00	0.00%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
465.62-20	Electricity Service	13,678.20	15,000.00	12,000.00	13,000.00	-13.33%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
Department Total:		17,417.18	18,000.00	14,800.00	16,000.00	-11.11%

City of West Monroe

2010-2011 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
463.10-10	Department Head Salaries	52,223.69	53,320.00	53,320.00	54,390.00	2.01%
463.11-10	Regular Full Time	56,801.57	59,330.00	57,000.00	60,500.00	1.97%
463.11-20	Part Time	7,523.20	12,000.00	7,200.00	10,000.00	-16.67%
463.13-10	Overtime	0.00	0.00	0.00	0.00	
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	
463.21-10	Empl Health Insurance	14,444.40	17,100.00	16,600.00	17,100.00	0.00%
463.21-50	Fitness Membership	2.43	0.00	0.00	0.00	
463.22-10	FICA Match	678.54	745.00	680.00	620.00	-16.78%
463.22-20	Medicare Match	1,765.83	1,875.00	1,750.00	1,810.00	-3.47%
463.23-10	Municipal Employees Pension Match	14,583.34	15,500.00	14,900.00	16,675.00	7.58%
463.33-10	Professional Services – Auditors	0.00	5,000.00	3,800.00	3,800.00	-24.00%
463.33-50	Computer Consultant	2,300.00	2,400.00	0.00	0.00	-100.00%
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	500.00	0.00	0.00	-100.00%
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	0.00	0.00	0.00	
463.53-20	Cell Phones & Pagers	605.35	0.00	480.00	480.00	
463.53-30	Postage & Freight	1,596.97	3,000.00	1,700.00	2,000.00	-33.33%
463.54-10	Advertising, Legal	33.75	500.00	0.00	0.00	-100.00%
463.54-20	Advertising, Other	0.00	250.00	0.00	0.00	-100.00%
463.58-00	Travel, Car & Meeting	5,100.00	10,000.00	7,000.00	7,000.00	-30.00%
463.61-10	Operating Supplies	0.00	2,000.00	0.00	1,000.00	-50.00%
463.61-30	Office Supplies	1,416.11	5,000.00	2,000.00	2,500.00	-50.00%
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	730.80	2,000.00	500.00	1,000.00	-50.00%
463.69-10	Other Misc Purchases	0.00	500.00	0.00	0.00	-100.00%
463.82-10	Memberships – Professional Associations	180.00	500.00	300.00	500.00	0.00%
Department Total:		159,985.98	198,720.00	174,430.00	186,575.00	-6.11%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2010-2011 Proposed Budget

City of West Monroe
2010-2011 Annual Budget

Utility Enterprise Fund Budget Summary

	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed
<u>REVENUES</u>				
Charges for Services	3,060,391.27	3,276,000.00	3,229,000.00	3,269,000.00
Fine & Fees	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00
Other Financing Sources	2,361.57	0.00	0.00	0.00
Total Revenues	3,062,752.84	3,276,000.00	3,229,000.00	3,269,000.00
<u>EXPENSES</u>				
Public Works Director's Office	272,595.25	271,791.00	247,051.00	245,858.00
Water Department	724,567.23	820,370.00	709,135.00	781,756.00
Water Treatment	282,458.58	323,625.00	299,520.00	332,360.00
Sewer Department	353,791.27	366,955.00	386,700.00	374,330.00
Sewer Treatment	642,859.62	693,915.00	665,000.00	728,628.00
Construction	289,453.98	182,890.00	267,250.00	135,950.00
Administrative Clearing	133,000.31	102,700.00	113,000.00	97,000.00
Total Expenses	2,698,726.24	2,762,246.00	2,687,656.00	2,695,882.00
Excess (Deficiency) Revenues / Expenses	364,026.60	513,754.00	541,344.00	573,118.00
Other Financing Sources (Uses) Operating Transfers In	0.00	0.00	(541,344.00)	(573,118.00)
Operating Transfers Out	(364,026.60)	(513,754.00)	(541,344.00)	(573,118.00)
Total Other Financing Sources (Uses)	(364,026.60)	(513,754.00)	(541,344.00)	(573,118.00)

City of West Monroe 2010-2011 Annual Budget				
Utility Enterprise Fund Budget Summary				
	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 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**

2010-2011 Proposed Budget

City of West Monroe
2010-2011 Annual Budget

Utility Fund Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>2008-2009 Actual</u>	<u>2009-2010 Budgeted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Proposed</u>	<u>Percent Change</u>
344.10-15	Sewer	324,666.00	324,000.00	324,000.00	324,000.00	0.00%
344.15-10	Sewer Dist 5	331,149.10	350,000.00	345,000.00	355,000.00	1.43%
348.10-10	Water	1,325,004.43	1,440,000.00	1,430,000.00	1,440,000.00	0.00%
348.10-20	Treatment Plant	858,634.85	950,000.00	930,000.00	950,000.00	0.00%
348.10-25	Penalty	220,936.89	210,000.00	200,000.00	200,000.00	-4.76%
348.10-50	Taps	0.00	2,000.00	0.00	0.00	-100.00%
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	
394.10-00	Misc Revenue	2,361.57	0.00			
REVENUE TOTAL:		3,062,752.84	3,276,000.00	3,229,000.00	3,269,000.00	-0.21%

City of West Monroe

2010-2011 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	10,730.73	7,000.00	7,000.00	7,000.00	0.00%
435.33-10	Auditors	0.00	7,000.00	6,500.00	6,500.00	-7.14%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	
435.53-10	Telephone - Land Line	4,823.66	0.00	6,500.00	6,500.00	
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pages	6,062.88	0.00	0.00	0.00	
435.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
435.62-10	Natural Gas Service	7,746.94	6,700.00	8,000.00	8,000.00	19.40%
435.62-60	Fuel	0.00	0.00	0.00	0.00	
435.62-20	Electricity Service	45,343.05	42,000.00	60,000.00	45,000.00	7.14%
435.69-10	Other Misc Purchases	15,272.64	15,000.00	18,000.00	16,000.00	6.67%
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	
435.69-28	Billed Services	12,634.94	0.00	2,000.00	2,000.00	
435.69-36	Collection Costs	3,175.44	4,000.00	5,000.00	5,000.00	25.00%
435.69-43	Sewer & Water Taps	27,211.62	20,000.00	0.00	1,000.00	-95.00%
435.69-37	River Pump Station	0.00	1,000.00	0.00	0.00	-100.00%
435.81-25	Bad Debt: Utility Billings	(1.59)	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:		133,000.31	102,700.00	113,000.00	97,000.00	-5.55%

City of West Monroe

2010-2011 Annual Budget

6010 Public Works Director

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
435.10-10	Department Head Salaries	73,856.64	75,391.00	75,391.00	76,908.00	2.01%
435.11-10	Regular Full Time	104,605.53	106,950.00	59,000.00	57,500.00	-46.24%
435.11-20	Part Time	7,236.68	0.00	31,920.00	30,300.00	
435.13-10	Overtime	2,174.70	1,000.00	1,500.00	1,500.00	50.00%
435.21-10	Employee Health Insurance	22,891.64	22,800.00	18,000.00	17,100.00	-25.00%
435.21-50	Fitness Membership	60.00	0.00	0.00	0.00	
435.22-10	FICA Match	448.65	1,840.00	1,980.00	1,900.00	3.26%
435.22-20	Medicare Match	2,740.37	2,650.00	2,460.00	2,450.00	-7.55%
435.23-10	Municipal Employees	20,769.24	20,600.00	20,000.00	20,000.00	-2.91%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	974.55	1,500.00	1,000.00	1,000.00	-33.33%
435.43-15	Minor Repairs	1,703.69	2,000.00	0.00	1,000.00	-50.00%
435.53-20	Cell Phones & Pagers	500.00	960.00	1,200.00	1,200.00	25.00%
435.58-00	Travel, Car & Meeting	775.00	600.00	1,000.00	1,000.00	66.67%
435.61-10	Operating Supplies	29,553.19	29,000.00	29,000.00	29,000.00	0.00%
435.61-30	Office Supplies	1,327.88	2,000.00	1,300.00	1,500.00	-25.00%
435.61-50	Uniforms	0.00	500.00	300.00	500.00	0.00%
435.62-60	Fuel	2,822.49	4,000.00	3,000.00	3,000.00	-25.00%
435.82-10	Professional Associations	155.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		272,595.25	271,791.00	247,051.00	245,858.00	-9.54%

City of West Monroe
2010-2011 Annual Budget

6012 Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2008-2009 Actual</u>	<u>2009-2010 Budgeted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Proposed</u>	<u>Percent Change</u>
435.11-10	Regular Full Time	210,740.49	127,100.00	188,000.00	90,000.00	-29.19%
435.11-20	Part Time	768.00	0.00	0.00	0.00	
435.13-10	Overtime	613.04	500.00	300.00	500.00	0.00%
435.21-10	Employee Health Insurance	26,749.43	17,100.00	27,600.00	11,400.00	-33.33%
435.21-50	Fitness Membership	179.32	0.00	0.00	0.00	
435.22-10	FICA Match	47.62	0.00	0.00	0.00	
435.22-20	Medicare Match	3,185.44	1,850.00	2,850.00	1,300.00	-29.73%
435.23-10	Municipal Employees Pension Match	30,407.05	17,160.00	28,900.00	13,050.00	-23.95%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	949.11	1,500.00	1,700.00	1,500.00	0.00%
435.43-15	Minor Repairs	128.44	100.00	100.00	100.00	0.00%
435.53-20	Cell Phones & Pagers	259.57	480.00	600.00	600.00	25.00%
435.58-00	Travel, Car & Meeting	3,610.97	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	5,863.10	7,000.00	6,200.00	6,500.00	-7.14%
435.61-30	Office Supplies	160.00	0.00	0.00	0.00	
435.61-50	Uniforms	850.42	1,000.00	1,000.00	1,000.00	0.00%
435.62-60	Fuel	4,941.98	5,500.00	6,400.00	6,400.00	16.36%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		289,453.98	182,890.00	267,250.00	135,950.00	-25.67%

City of West Monroe

2010-2011 Annual Budget

6015 Water

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
436.10-10	Department Head Salaries	57,398.40	58,610.00	58,610.00	59,766.00	1.97%
436.11-10	Regular Full Time	184,517.34	223,600.00	180,000.00	216,000.00	-3.40%
436.11-20	Part Time	0.00	0.00	0.00	0.00	
436.13-10	Overtime	17,190.01	18,000.00	15,000.00	18,000.00	0.00%
436.21-10	Empl Health Insurance	46,890.94	57,000.00	50,000.00	57,000.00	0.00%
436.22-10	FICA Match	0.00	0.00	0.00	0.00	
436.22-20	Medicare Match	3,776.56	4,100.00	3,500.00	4,000.00	-2.44%
436.23-10	Municipal Employees Pension Match	35,472.60	38,100.00	32,225.00	39,990.00	4.96%
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	3,578.70	6,500.00	5,000.00	5,000.00	-23.08%
436.43-15	Minor Repairs	440.48	500.00	0.00	0.00	-100.00%
436.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	1,189.56	960.00	2,400.00	9,600.00	900.00%
436.58-00	Travel, Car & Meeting	0.00	1,500.00	1,500.00	1,500.00	0.00%
436.61-10	Operating Supplies	65,987.75	74,000.00	65,000.00	65,000.00	-12.16%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	76.14	200.00	100.00	100.00	-50.00%
436.61-50	Uniforms	157.28	1,500.00	1,500.00	1,500.00	0.00%
436.62-10	Natural Gas Service	2,318.21	1,800.00	2,300.00	2,300.00	27.78%
436.62-20	Electricity Service	281,447.09	310,000.00	270,000.00	280,000.00	-9.68%
436.62-60	Fuel	24,081.17	24,000.00	22,000.00	22,000.00	-8.33%
436.69-10	Other Misc Purchases	(55.00)	0.00	0.00	0.00	
436.82-10	Professional Associations	100.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		724,567.23	820,370.00	709,135.00	781,756.00	-4.71%

City of West Monroe

2010-2011 Annual Budget

6020 Water Treatment

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
436.11-10	Regular Full Time	112,365.78	111,000.00	115,000.00	113,000.00	1.80%
436.11-20	Part Time	0.00	0.00	0.00	0.00	
436.13-10	Overtime	31,844.08	31,000.00	30,000.00	30,000.00	-3.23%
436.21-10	Empl Health Insurance	19,199.44	22,800.00	22,100.00	28,500.00	25.00%
436.22-10	FICA Match	0.00	0.00	0.00	0.00	
436.22-20	Medicare Match	1,545.10	2,060.00	1,560.00	2,000.00	-2.91%
436.23-10	Municipal Employees Pension Match	14,652.44	14,985.00	15,000.00	16,400.00	9.44%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	1,653.43	2,000.00	3,700.00	3,700.00	85.00%
436.43-10	Vehicle Maint	1,812.56	1,000.00	2,200.00	2,000.00	100.00%
436.43-15	Minor Repairs	2,827.09	300.00	200.00	300.00	0.00%
436.53-10	Telephone Land Line	20.40	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	454.78	480.00	960.00	960.00	100.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,679.54	1,500.00	2,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	18,955.54	25,000.00	23,000.00	25,000.00	0.00%
436.61-20	Chemicals	66,719.22	100,000.00	75,000.00	100,000.00	0.00%
436.61-30	Office Supplies	166.02	500.00	500.00	500.00	0.00%
436.61-50	Uniforms	0.00	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	8,000.00	-100.00%
436.62-60	Fuel	8,111.16	10,000.00	8,000.00	0.00	
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	452.00	500.00	0.00		-100.00%
DEPARTMENT TOTAL:		282,458.58	323,625.00	299,520.00	332,360.00	2.70%

City of West Monroe
2010-2011 Annual Budget

6025 Sewer

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	143,834.97	145,000.00	154,000.00	150,000.00	3.45%
432.11-20	Part Time	15,997.57	16,900.00	26,000.00	25,000.00	47.93%
432.13-10	Overtime	24,440.12	27,000.00	20,000.00	20,000.00	-25.93%
432.21-10	Empl Health Insurance	32,306.75	34,200.00	42,000.00	39,900.00	16.67%
432.21-50	Fitness Membership	190.00	0.00	0.00	0.00	
432.22-10	FICA Match	991.85	1,050.00	1,670.00	1,600.00	52.38%
432.22-20	Medicare Match	2,724.63	2,350.00	2,900.00	2,600.00	10.64%
432.23-10	Municipal Employees Pension Match	19,387.18	19,575.00	20,900.00	21,750.00	11.11%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	11,770.31	12,000.00	14,000.00	12,000.00	0.00%
432.43-15	Minor Repairs	445.48	500.00	0.00	300.00	-40.00%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	8.16	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	739.72	480.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	185.00	1,000.00	750.00	1,000.00	0.00%
432.61-10	Operating Supplies	15,189.83	25,000.00	20,000.00	20,000.00	-20.00%
432.61-20	Chemicals	455.11	1,000.00	700.00	1,000.00	0.00%
432.61-30	Office Supplies	18.77	100.00	100.00	100.00	0.00%
432.61-50	Uniforms	1,473.96	1,500.00	1,500.00	1,500.00	0.00%
432.61-60	Water	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	5,030.46	5,000.00	4,600.00	5,000.00	0.00%
432.62-20	Electricity Service	58,695.26	55,000.00	60,000.00	55,000.00	0.00%
432.62-60	Fuel	19,656.14	19,000.00	17,000.00	17,000.00	-10.53%
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	250.00	300.00	100.00	100.00	-66.67%
DEPARTMENT TOTAL:		353,791.27	366,955.00	386,700.00	374,330.00	2.01%

City of West Monroe
2010-2011 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2008-2009 Actual	2009-2010 Budgeted	2009-2010 Projected	2010-2011 Proposed	Percent Change
432.10-10	Department Head Salaries	61,949.12	63,240.00	63,240.00	64,518.00	2.02%
432.11-10	Regular Full Time	168,343.80	196,900.00	173,500.00	214,000.00	8.68%
432.11-20	Part Time	7,904.26	9,000.00	8,200.00	8,500.00	-5.56%
432.13-10	Overtime	29,584.35	35,000.00	37,600.00	35,000.00	0.00%
432.21-10	Empl Health Insurance	29,339.14	39,900.00	34,000.00	45,600.00	14.29%
432.21-50	Fitness Membership	189.41	0.00	0.00	0.00	
432.22-10	FICA Match	490.10	575.00	500.00	525.00	-8.70%
432.22-20	Medicare Match	3,782.36	3,900.00	4,000.00	4,200.00	7.69%
432.23-10	Municipal Employees Pension Match	30,325.50	35,120.00	32,000.00	40,385.00	14.99%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	66,762.95	60,000.00	60,000.00	60,000.00	0.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,260.00	22,000.00	21,560.00	22,000.00	0.00%
432.43-10	Vehicle Maint	1,681.65	3,000.00	3,400.00	3,500.00	16.67%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
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	334.47	480.00	600.00	600.00	25.00%
432.58-00	Travel, Car & Meeting	5,480.03	5,000.00	4,800.00	5,000.00	0.00%
432.61-10	Operating Supplies	23,374.96	30,000.00	28,000.00	30,000.00	0.00%
432.61-20	Chemicals	43,015.32	34,000.00	45,000.00	45,000.00	32.35%
432.61-30	Office Supplies	428.23	1,000.00	300.00	500.00	-50.00%
432.61-50	Uniforms	369.32	1,500.00	500.00	1,000.00	-33.33%
432.61-60	Water	319.28	300.00	800.00	800.00	166.67%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	142,367.55	145,000.00	140,000.00	140,000.00	-3.45%
432.62-60	Fuel	5,264.60	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	293.22	1,000.00	500.00	500.00	-50.00%
DEPARTMENT TOTAL:		642,859.62	693,915.00	665,000.00	728,628.00	5.00%

SPECIAL REVENUE FUNDS

- 1 86 Sales Tax Capital Improvement Fund
- 2 Emergency Food & Shelter Program Fund
- 3 Street Maintenance Fund
- 4 Keep West Monroe Beautiful
- 5 Americorps Grant Fund
- 6 West Ouachita Senior Center Fund
- 7 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
2010-2011 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	197,000.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	300,000.00	17,000.00	0.00
Total Revenues	4,900,000.00	17,000.00	197,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	400,000.00
Health & Welfare	0.00	17,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	2,690,000.00	0.00	0.00
Total Expenditures	2,690,000.00	17,000.00	400,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	2,210,000.00	0.00	(203,000.00)
<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	665,000.00	0.00	(203,000.00)
Fund Balance Start of Year			
	948,027.00	18,154.00	368,182.00
Fund Balance End of Year			
	1,613,027.00	18,154.00	165,182.00

**CITY OF WEST MONROE
2010-2011 ANNUAL BUDGET**

Special Revenue Funds

	<u>Keep West Monroe Beautiful</u>	<u>Americorps Grant Fund</u>	<u>West Ouachita Senior Center Fund</u>
<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	5,000.00	0.00	143,450.00
Total Revenues	5,000.00	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	5,000.00	80,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	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	14,000.00	36,798.00	0.00
Fund Balance End of Year	14,000.00	36,798.00	0.00

**CITY OF WEST MONROE
2010-2011 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	250,000.00	70,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Revenues	18,000.00	250,000.00	70,000.00
<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	250,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	18,000.00	250,000.00	70,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year			
Fund Balance End of Year	0.00	2,407.00	40,699.00

**CITY OF WEST MONROE
2010-2011 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	1,715,105.00	0.00
Interest	0.00	1,000.00	60,000.00
Other	0.00	0.00	0.00
Total Revenues	0.00	1,716,105.00	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	1,716,105.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	0.00	1,716,105.00	60,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	36,411.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	36,411.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	36,411.00	0.00	0.00
Fund Balance Start of Year	(36,411.00)	429,256.00	54,476.00
Fund Balance End of Year	0.00	429,256.00	54,476.00

**CITY OF WEST MONROE
2010-2011 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	40,000.00	0.00	80,000.00
Interest	0.00	0.00	0.00
Other	0.00	60,000.00	0.00
Total Revenues	40,000.00	60,000.00	80,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	40,000.00	60,000.00	80,000.00
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	40,000.00	60,000.00	80,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	0.00	7,635.00	2,614.00
Fund Balance End of Year	0.00	7,635.00	2,614.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2010-2011 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	300,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		4,900,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	250,000.00	
33-25	Grant Consultant	10,000.00	
33-30	Architectural Services	15,000.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	5,000.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33-**	Total Professional Services		280,000.00
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	150,000.00	
43-**	Total Repairs & Maintenance		150,000.00
69-10	Miscellaneous	200,000.00	
69-**	Total Miscellaneous		200,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	0.00	
73-10	IOTB - Drainage	75,000.00	
73-15	IOTB - Sewer	300,000.00	
73-17	IOTB - Treatment Plant	150,000.00	
73-20	IOTB - Streets	50,000.00	
73-25	IOTB - Water	125,000.00	
73-30	IOTB - Other	250,000.00	
74-10	Machinery and Equipment	300,000.00	
74-12	Computer Equipment	100,000.00	
74-15	Software	200,000.00	
74-20	Vehicles	500,000.00	
74-30	Furniture and Fixtures	10,000.00	
70-**	Total Capital Purchases		2,060,000.00
	Total Expenditures		2,690,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		2,210,000.00

CITY OF WEST MONROE
2010-2011 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

665,000.00

Fund Balance Start of Year

948,027.00

Fund Balance End of Year

1,613,027.00

CAPITAL PROJECT FUNDS

- 1 2007 & 2009 Debt Financed Capital Fund

CITY OF WEST MONROE
2010-2011 ANNUAL BUDGET

Capital Projects Fund

**2007 & 2009 Debt
Financed
Capital Fund**

REVENUES

Taxes	0.00
Intergovernmental	0.00
Interest	2,000.00
Other	12,000,000.00

Total Revenues	12,002,000.00
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EXPENDITURES

Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	14,000,000.00

Total Expenditures	14,000,000.00
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Excess (Deficiency)

Revenues / Expenditures	(1,998,000.00)
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Other Financing Sources (Uses)

Operating Transfer In	0.00
Operating Transfer Out	0.00

Total Other Financing Sources (Uses)	0.00
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Excess (Deficiency)

Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(1,998,000.00)
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Fund Balance Start of Year	2,252,737.00
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Fund Balance End of Year	254,737.00
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EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
2010-2011 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	100.00	100.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	25,000.00
Total Revenues	100.00	3,100.00	49,000.00
<u>EXPENDITURES</u>			
Claims Paid	0.00	0.00	100,000.00
Pension Benefits	0.00	0.00	0.00
Total Expenditures	0.00	0.00	100,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	100.00	3,100.00	(51,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	51,000.00
Operating Transfer Out	(100.00)	0.00	0.00
Total Other Financing Sources (Uses)	(100.00)	0.00	51,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	3,100.00	0.00
Fund Balance Start of Year	534,450.00	627,119.00	0.00
Fund Balance End of Year	534,450.00	630,219.00	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
2010-2011 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	1,500,000.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	122,000.00	0.00
Total Revenues	245,000.00	1,622,000.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	348,000.00	1,477,000.00	171,340.00
Total Expenditures	348,000.00	1,477,000.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(103,000.00)	145,000.00	260.00
Fund Balance Start of Year	120,930.00	(354,022.00)	(16,401.00)
Fund Balance End of Year	17,930.00	(209,022.00)	(16,141.00)

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2010-2011 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>	<u>0.00</u>
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