

City of West Monroe

2011 - 2012 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**

2011-2012 Proposed Budget

City of West Monroe
2011-2012 Annual Budget

General Fund Budget Summary

	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed
<u>REVENUES</u>				
Taxes	12,521,138.55	12,640,500.00	12,951,500.00	12,989,500.00
Licenses and Permits	818,129.23	854,250.00	881,100.00	880,300.00
Intergovernmental Revenue	314,842.24	474,192.00	482,492.00	482,492.00
Charges for Services	2,480,729.21	2,552,200.00	2,591,200.00	2,598,500.00
Fines	543,283.42	690,500.00	647,600.00	675,600.00
Investments, Rents, & Contributions	117,054.14	82,200.00	83,450.00	70,200.00
Other Financing Sources	326,699.21	10,000.00	443,000.00	40,000.00
Total Revenues	17,121,876.00	17,303,842.00	18,080,342.00	17,736,592.00

<u>EXPENDITURES</u>				
Elected Council	87,362.75	87,940.00	87,510.00	88,550.00
Court	361,379.65	396,477.00	396,662.00	401,742.00
Marshal	301,851.91	290,100.00	290,770.00	290,665.00
Mayor's Office	170,822.94	177,900.00	177,680.00	181,390.00
City Clerk / Finance Director	961,270.10	1,027,760.00	1,041,690.00	1,013,652.00
City Attorney	378,217.86	416,805.00	430,770.00	436,760.00
Planning & Zoning	107,844.51	111,495.00	111,985.00	114,060.00
Inspection	107,284.87	109,820.00	114,815.00	116,705.00
Building & Grounds	377,368.08	414,615.00	382,240.00	387,065.00
Grounds Keeper	44,122.42	43,144.00	46,250.00	46,133.00
Police Department	4,315,036.05	4,896,048.00	5,005,793.00	4,634,548.00
Corrections	769,998.54	793,066.00	828,686.00	746,618.00
Police Maintenance Shop	116,506.09	52,750.00	52,923.00	54,140.00
Fire Department	1,963,021.03	2,126,397.00	2,141,447.00	2,258,547.00
Sanitation I Garbage	669,512.86	680,825.00	670,505.00	750,236.00
Sanitation II Trash	552,735.29	594,525.00	581,750.00	586,560.00
City Maintenance Shop	303,733.66	319,502.00	319,950.00	308,460.00
Street Department	823,353.50	765,525.00	788,160.00	800,920.00
Cemetery	38,166.70	39,110.00	41,210.00	41,580.00
Parks & Recreation Operations & Administration	288,462.28	290,775.00	284,500.00	294,755.00

City of West Monroe

2011-2012 Proposed Budget

General Fund Budget Summary

	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed
KIROLI Park	384,794.96	383,957.00	387,074.00	340,913.00
Lazarre Park	5,697.89	9,000.00	7,400.00	7,400.00
Restoration Park	2,384.73	2,300.00	2,900.00	2,600.00
Farmer's Market	40,872.44	44,060.00	40,665.00	42,815.00
Convention Center Operations & Admin	240,204.83	227,945.00	218,050.00	221,525.00
Convention Center Events	730,421.29	701,590.00	725,105.00	703,195.00
Expo Center Operations & Admin	709,907.85	579,280.00	622,086.00	596,085.00
Expo Center Events	348,718.92	310,570.00	318,260.00	323,510.00
Community Center	378,653.48	431,795.00	458,795.00	450,565.00
Economic Development	65,733.60	67,772.00	67,572.00	68,946.00
Tanner Business Center	118,464.90	121,805.00	104,559.00	110,980.00
Tanner Building	14,758.36	16,000.00	17,000.00	17,000.00
Section 8	0.28	186,575.00	151,265.00	179,055.00
Administrative Clearing	1,486,554.38	1,525,288.00	1,496,088.00	1,536,788.00
Total Expenditures	17,265,219.00	18,242,516.00	18,412,115.00	18,154,463.00
Excess (Deficiency) Revenues / Expenditures	(143,343.00)	(938,674.00)	(331,773.00)	(417,871.00)
Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out	523,405.00 (154,642.00)	573,118.00 (300,000.00)	480,800.00 (342,800.00)	365,300.00 (201,000.00)
Total Other Financing Sources (Uses)	368,763.00	273,118.00	138,000.00	164,300.00
Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses	225,420.00	(665,556.00)	(193,773.00)	(253,571.00)
Fund Balance Start of Year	6,204,779.00	6,430,199.00	5,764,643.00	5,570,870.00
Fund Balance End of Year	6,430,199.00	5,764,643.00	5,570,870.00	5,317,299.00

**GENERAL
FUND
REVENUE**

2011-2012 Proposed Budget

City of West Monroe
2011-2012 Annual Budget

Revenue

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
311.10-00	Property Tax Real	621,885.99	580,000.00	620,000.00	620,000.00	6.90%
311.20-00	Property Tax Personal	319,343.63	320,000.00	320,000.00	320,000.00	0.00%
313.00-00	Sales & Use Tax	10,298,957.50	10,400,000.00	10,680,000.00	10,700,000.00	2.88%
313.10-00	Sales & Use Tax: Auto Rental Tax	687.18	2,500.00	2,500.00	2,500.00	0.00%
316.10-61	Insurance Premium Tax	449,166.61	430,000.00	430,000.00	430,000.00	0.00%
318.20-10	Franchise Tax CATV	175,197.84	170,000.00	175,000.00	175,000.00	2.94%
318.20-15	Franchise Tax ATMOS Gas	90,635.94	70,000.00	65,000.00	70,000.00	0.00%
318.20-20	Franchise Tax Entergy	538,153.08	650,000.00	640,000.00	650,000.00	0.00%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	18,971.71	13,000.00	10,000.00	13,000.00	0.00%
319.10-60	Penalty & Interest Occupational Lic Tax	6,617.82	3,000.00	7,000.00	7,000.00	133.33%
319.10-61	Penalty & Interest Insurance Prem Tax	1,521.25	2,000.00	2,000.00	2,000.00	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	20,777.50	21,000.00	22,800.00	23,000.00	9.52%
321.10-60	Licenses & Permits: Occupational	682,645.17	700,000.00	710,000.00	710,000.00	1.43%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	14,775.00	16,000.00	15,000.00	16,000.00	0.00%
322.10-10	Inspection Permits: Building	56,379.36	50,000.00	60,000.00	60,000.00	20.00%
322.10-20	Inspection Permits: Electrical	10,077.00	11,000.00	12,000.00	12,000.00	9.09%
322.10-25	Inspection Permits: Plumbing	27,797.20	50,000.00	52,000.00	50,000.00	0.00%
322.10-35	Inspection Permits: Heat & Air	5,628.00	6,000.00	9,000.00	9,000.00	50.00%
322.10-40	Inspection Permits: Mobile Home	50.00	150.00	150.00	150.00	0.00%
322.20-10	Special Permits: House Moving	0.00	100.00	150.00	150.00	50.00%
331.18-00	Federal Grants: Section 8	0.00	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	0.00	0.00	0.00	0.00	
331.40-00	Federal Grants: Dpt of Justice	39,651.84	45,000.00	55,000.00	55,000.00	22.22%
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	64,067.11	40,000.00	60,000.00	60,000.00	50.00%
334.15-00	State Revenue: Office of Business Dev.	10,000.00	10,000.00	0.00	0.00	-100.00%
334.16-00	State Revenue: Homeland Sec & Eng Prp	8,318.68	9,000.00	0.00	0.00	-100.00%
334.20-00	State Revenue: Office of Workers Comp	45,241.74	0.00	0.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	23,200.00	24,000.00	24,000.00	3.45%
334.90-12	State Revenue: Misc Rev	0.00	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	24,115.67	25,000.00	24,000.00	24,000.00	-4.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	47,392.16	50,000.00	47,500.00	47,500.00	-5.00%
341.10-15	City Attorney Work Rev	262.50	200.00	1,000.00	1,000.00	400.00%

**City of West Monroe
2011-2012 Annual Budget**

Revenue

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
341.30-10	Zoning Fee	2,250.00	2,000.00	3,500.00	3,000.00	50.00%
341.50-10	Tanner Business Center Activity Revenue	0.00	0.00	0.00	0.00	
341.50-12	Tanner Business Center Misc Revenue	0.00	0.00	0.00	0.00	
341.50-14	Tanner Business Center Building Rent	0.00	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	4,714.41	0.00	18,000.00	15,000.00	10.00%
342.10-15	Corrections: Miscellaneous	10,871.93	10,000.00	11,000.00	11,000.00	16.67%
342.15-10	Police: Fees	14,634.50	12,000.00	14,000.00	14,000.00	-10.00%
342.15-12	Police: Bonds	45,885.00	50,000.00	45,000.00	45,000.00	-12.50%
342.15-15	Police: Miscellaneous Revenue	7,020.04	8,000.00	7,000.00	7,000.00	
342.15-17	Police: Property Owner's Serv Fee	600.00	0.00	0.00	0.00	
342.15-19	Police: Drug Forfeiture Rev	0.00	0.00	1,000.00	1,000.00	20.00%
343.10-00	Charges for Services: Grass Cut	2,925.00	5,000.00	6,000.00	6,000.00	100.00%
343.12-00	Charges for Services: Demolition	2,350.00	10,000.00	30,000.00	20,000.00	100.00%
343.14-00	Charges for Services: Trash Removal	1,144.00	1,000.00	2,000.00	2,000.00	
343.15-00	Charges for Services: CE Structure Sec	1,945.00	0.00	1,000.00	1,000.00	8.00%
343.16-00	Charges for Services: Administration Fee	1,475.00	2,500.00	2,700.00	2,700.00	
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	1,029,069.42	1,050,000.00	1,030,000.00	1,030,000.00	-1.90%
346.10-10	Community Center: Activity Revenue	173.16	0.00	0.00	0.00	
346.10-12	Community Center: Miscellaneous Revenue	1,599.65	3,000.00	1,000.00	1,000.00	-66.67%
346.10-14	Community Center: Program Activity Rev	11,795.00	10,000.00	10,000.00	10,000.00	0.00%
346.10-16	Community Center: Concession Revenue	517.78	0.00	1,500.00	1,500.00	
347.10-02	KIROLI Park: Entrance Fees	47,970.29	55,000.00	53,000.00	55,000.00	0.00%
347.10-04	KIROLI Park: Lodge Rent Fees	13,295.00	20,000.00	18,000.00	20,000.00	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	8,990.00	13,000.00	12,000.00	13,000.00	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	3,273.50	6,000.00	8,000.00	8,000.00	33.33%
347.10-10	KIROLI Park: Concessions	1,277.74	2,000.00	2,300.00	2,300.00	15.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	987.29	1,500.00	2,000.00	1,500.00	0.00%
347.13-10	KIROLI Park: Shelter Rent	0.00	0.00	0.00	0.00	
347.13-14	KIROLI Park: Activity Revenue	0.00	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	4,689.00	6,000.00	5,000.00	5,000.00	-16.67%
347.20-11	Recreation Center: Memberships	19,801.27	20,000.00	22,000.00	22,000.00	10.00%
347.20-12	Recreation Center: Concessions	16,275.26	14,000.00	15,000.00	15,000.00	7.14%
347.20-15	Recreation Center: Program Revenue	32,515.00	35,000.00	30,000.00	30,000.00	-14.29%
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	12,302.00	12,000.00	12,000.00	12,000.00	0.00%

City of West Monroe
2011-2012 Annual Budget

Revenue

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	6,989.00	6,000.00	7,000.00	7,000.00	16.67%
347.30-21	Farmer's Market: Pecan Sheller	14,597.45	10,000.00	4,000.00	10,000.00	0.00%
347.30-25	Farmer's Market: Freezer Rental	6,466.00	8,000.00	9,000.00	9,000.00	12.50%
347.30-30	Farmer's Market: Miscellaneous Revenue	965.25	1,500.00	1,000.00	1,000.00	-33.33%
347.40-10	Convention Center: Non-Catered Event	333.00	1,000.00	1,200.00	1,000.00	0.00%
347.40-11	Convention Center: Equipment Rental	8,476.00	10,000.00	20,000.00	17,000.00	70.00%
347.40-12	Convention Center: Concessions	4,625.59	20,000.00	6,000.00	6,000.00	-70.00%
347.40-13	Convention Center: Deposit Forfeiture	1,355.00	1,500.00	1,000.00	1,000.00	-33.33%
347.40-14	Convention Center: Catered Event	384,997.13	420,000.00	400,000.00	420,000.00	0.00%
347.40-15	Convention Center: Inter-agency Promotion	9,630.43	12,000.00	10,000.00	10,000.00	-16.67%
347.40-16	Convention Center: Outside Catering	22,152.88	20,000.00	80,000.00	70,000.00	250.00%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	83,148.00	80,000.00	85,000.00	85,000.00	6.25%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	63,484.80	85,000.00	60,000.00	60,000.00	-29.41%
347.40-21	Convention Center: Catering IKE	117,618.65	125,000.00	118,000.00	120,000.00	-4.00%
347.45-10	Expo Center: Equine Event Rental	193,515.71	150,000.00	145,000.00	150,000.00	0.00%
347.45-11	Expo Center: Rental Forfeiture	1,000.00	0.00	0.00	0.00	
347.45-12	Expo Center: Stall Rentals	104,222.00	110,000.00	115,000.00	115,000.00	4.55%
347.45-13	Expo Center: Shavings Sales	101,468.25	95,000.00	105,000.00	105,000.00	10.53%
347.45-14	Expo Center: Other Event Rental	15,836.58	15,000.00	14,500.00	15,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	30,019.75	30,000.00	32,000.00	30,000.00	0.00%
347.45-17	Expo Center: Concessions	0.00	0.00	0.00	0.00	
347.45-18	Expo Center: Equipment Rental	282.00	1,000.00	7,000.00	5,000.00	400.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	0.00	0.00	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0.00	0.00	0.00	
347.45-21	Expo Center: Sponsorships	6,000.00	0.00	0.00	0.00	
347.45-22	Expo Center: Security	0.00	0.00	3,000.00	3,000.00	
348.20-10	Construction Cuts: Street Cuts	2,937.00	3,000.00	3,500.00	3,500.00	16.67%
351.10-10	City Court Fines	303,740.12	400,000.00	320,000.00	350,000.00	-12.50%
351.10-12	City Court Fines/ General Court Cost	57,356.48	70,000.00	71,000.00	70,000.00	0.00%
351.10-15	Parking Ticket Fines	370.00	300.00	400.00	400.00	33.33%
351.10-18	DWI Fines	159,705.61	200,000.00	225,000.00	225,000.00	12.50%
351.10-20	DWI Special Cost	22,011.21	20,000.00	31,000.00	30,000.00	50.00%
352.81-00	NSF Fee	100.00	200.00	200.00	200.00	0.00%

City of West Monroe 2011-2012 Annual Budget						
Revenue						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
361.10-00	Interest Revenue	52,331.85	0.00	0.00	0.00	
361.10-10	Interest Revenue: General Government	0.00	10,000.00	8,000.00	8,000.00	-20.00%
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0.00	0.00	0.00	
362.10-00	Rent of Office Space	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
362.20-00	Energy Lease Rev	37,259.04	50,000.00	38,000.00	40,000.00	-20.00%
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	1,213.25	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	6,250.00	0.00	15,250.00	0.00	
392.10-00	Sale of Assets	306,980.00	0.00	256,000.00	15,000.00	
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	19,719.21	10,000.00	187,000.00	25,000.00	150.00%
394.10-10	Re-Insurance Claims Revenue	0.00	0.00	0.00	0.00	
394.10-12	Claims	0.00	0.00	0.00	0.00	
Total General Fund Revenue:		17,121,876.00	17,303,842.00	18,080,342.00	17,736,592.00	2.50%

**GENERAL
FUND
EXPENDITURES**

2011-2012 Proposed Budget

City of West Monroe
2011-2012 Annual Budget

1010 Elected Council

<u>Account Number</u>	<u>Account Description</u>	<u>2009-2010 Actual</u>	<u>2010-2011 Budgeted</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Proposed</u>	<u>Percent Change</u>
411.10-15	Elected Official Salaries	54,000.00	54,000.00	54,000.00	54,000.00	0.00%
411.21-10	Empl Health Insurance	26,499.95	26,500.00	26,500.00	26,500.00	0.00%
411.21-50	Fitness Membership	240.00	0.00	0.00	0.00	
411.22-10	FICA Match	386.88	670.00	400.00	400.00	-40.30%
411.22-20	Medicare Match	403.92	470.00	410.00	410.00	-12.77%
411.23-10	Municipal Employees	5,832.00	6,300.00	6,200.00	7,240.00	14.92%
411.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	
Department Total:		87,362.75	87,940.00	87,510.00	88,550.00	0.69%

City of West Monroe 2011-2012 Annual Budget						
2010 Court						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
412.10-15	Elected Official Salaries	41,383.82	42,237.00	42,237.00	42,237.00	0.00%
412.11-10	Regular Full Time	182,597.24	207,100.00	207,100.00	207,160.00	0.03%
412.11-20	Part Time Employees	(6,300.00)	0.00	0.00	0.00	
412.13-10	Overtime	8,285.71	10,000.00	10,285.00	10,000.00	0.00%
412.14-20	Uniform Allowance	1,560.91	1,600.00	1,600.00	1,600.00	0.00%
412.21-10	Empl Health Insurance	36,255.93	39,900.00	39,900.00	39,900.00	0.00%
412.21-50	Fitness Membership	220.00	0.00	0.00	0.00	
412.22-10	FICA Match	(1,187.57)	0.00	0.00	0.00	
412.22-20	Medicare Match	3,450.24	4,000.00	3,900.00	3,605.00	-9.88%
412.23-10	Municipal Employees Pension Match	25,783.64	30,100.00	30,100.00	34,700.00	15.28%
412.23-40	Judge Pension Match	7,785.09	9,100.00	9,100.00	9,200.00	1.10%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	6,273.75	6,500.00	6,300.00	6,500.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	
412.33-42	Court Services	3,050.00	3,000.00	3,000.00	3,000.00	0.00%
412.43-15	Minor Repairs	5.05	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,074.07	1,500.00	1,300.00	1,400.00	-6.67%
412.53-20	Cell Phones & Pagers	1,440.00	1,440.00	1,440.00	1,440.00	0.00%
412.53-30	Postage & Freight	628.54	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	(111.45)	1,000.00	1,000.00	1,000.00	0.00%
412.61-10	Operating Supplies	6,712.68	5,000.00	3,000.00	4,000.00	-20.00%
412.61-30	Office Supplies	16,501.76	15,000.00	16,400.00	16,000.00	6.67%
412.64-10	Law Library	25,970.24	19,000.00	20,000.00	20,000.00	5.26%
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:		361,379.65	396,477.00	396,662.00	401,742.00	1.33%

City of West Monroe 2011-2012 Annual Budget						
2020 Marshal						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
412.10-15	Elected Official Salaries	37,725.24	38,470.00	38,470.00	38,470.00	0.00%
412.11-10	Regular Full Time	146,161.44	141,780.00	141,800.00	141,800.00	0.01%
412.11-20	Part Time Employees	4,800.00	6,000.00	0.00	0.00	-100.00%
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	38,159.54	34,200.00	34,200.00	34,200.00	0.00%
412.21-50	Fitness Membership	640.00	400.00	480.00	480.00	20.00%
412.22-10	FICA Match	(2,321.93)	0.00	0.00	0.00	
412.22-20	Medicare Match	2,556.95	2,700.00	2,100.00	2,100.00	-22.22%
412.23-10	Municipal Employees Pension Match	30,193.42	26,530.00	30,200.00	30,195.00	13.81%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-10	Auditors	5,290.90	5,200.00	7,100.00	7,000.00	34.62%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	3,377.98	5,000.00	7,000.00	6,000.00	20.00%
412.43-15	Minor Repairs	378.15	0.00	100.00	100.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	4,360.00	4,320.00	4,320.00	4,320.00	0.00%
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	10,682.88	9,000.00	8,000.00	8,000.00	-11.11%
412.61-30	Office Supplies	9,188.60	8,000.00	9,000.00	9,000.00	12.50%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	
412.62-60	Fuel	7,041.90	8,000.00	7,500.00	8,500.00	6.25%
412.69-10	Other Misc Purchases	1,741.84	0.00	0.00	0.00	
Department Total:		301,851.91	290,100.00	290,770.00	290,665.00	0.19%

City of West Monroe
2011-2012 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 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	47,868.96	48,840.00	48,840.00	48,840.00	0.00%
413.21-10	Empl Health Insurance	11,038.44	11,100.00	11,100.00	11,100.00	0.00%
413.21-50	Fitness Membership	480.00	0.00	480.00	480.00	
413.23-10	Municipal Employees Pension Match	17,938.93	19,410.00	19,410.00	22,420.00	15.51%
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	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	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	7,036.62	10,500.00	10,500.00	10,500.00	0.00%
413.61-10	Operating Supplies	640.12	700.00	650.00	700.00	0.00%
413.61-30	Office Supplies	820.03	1,200.00	700.00	1,200.00	0.00%
413.64-50	Subscriptions	0.00	150.00	0.00	150.00	0.00%
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		170,822.94	177,900.00	177,680.00	181,390.00	1.96%

City of West Monroe 2011-2012 Annual Budget						
4010 City Clerk / Finance Director						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
415.10-10	Department Head Salaries	93,100.76	94,510.00	108,276.00	108,978.00	15.31%
415.11-10	Regular Full Time	607,612.92	650,000.00	652,000.00	610,786.00	-6.03%
415.11-20	Part Time Employees	1,197.71	4,000.00	2,000.00	2,000.00	-50.00%
415.13-10	Overtime	2,258.12	3,000.00	5,000.00	4,000.00	33.33%
415.21-10	Empl Health Insurance	94,010.96	96,900.00	100,000.00	96,900.00	0.00%
415.21-50	Fitness Membership	1,527.28	1,600.00	1,304.00	1,500.00	-6.25%
415.22-10	FICA Match	1,454.12	250.00	125.00	125.00	-50.00%
415.22-20	Medicare Match	7,815.26	9,800.00	10,000.00	9,000.00	-8.16%
415.23-10	Municipal Employees Pension Match	92,818.00	108,000.00	108,400.00	120,563.00	11.63%
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	100.00	100.00	
415.53-20	Cell Phones & Pagers	4,917.92	3,800.00	4,885.00	4,800.00	26.32%
415.54-10	Legal	0.00	0.00	0.00	0.00	
415.54-20	Other	127.35	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	9,517.50	10,500.00	8,000.00	10,500.00	0.00%
415.58-00	Travel & Meeting	19,991.03	15,600.00	16,000.00	15,600.00	0.00%
415.61-10	Operating Supplies	13,933.62	13,000.00	13,200.00	13,000.00	0.00%
415.61-30	Office Supplies	8,872.44	16,000.00	12,000.00	15,000.00	-6.25%
415.61-50	Uniforms	0.00	0.00	0.00	0.00	
415.62-60	Fuel	931.02	0.00	0.00	0.00	
415.64-50	Subscriptions	672.26	500.00	300.00	500.00	0.00%
415.69-10	Other Misc Purchases	221.83	300.00	100.00	300.00	0.00%
415.82-10	Professional Associations	290.00	0.00	0.00	0.00	
Department Total:		961,270.10	1,027,760.00	1,041,690.00	1,013,652.00	-1.37%

City of West Monroe
2011-2012 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
414.69-40	Election Expenses	14,557.47	0.00	0.00	0.00	
415.33-10	Auditors	82,958.40	82,000.00	85,000.00	85,000.00	3.66%
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	48,857.19	40,000.00	48,000.00	48,000.00	20.00%
419.21-10	Employee Health Insurance	0.00	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	111,172.18	115,000.00	113,000.00	115,000.00	0.00%
419.22-10	FICA Match	12,119.77	0.00	0.00	0.00	
419.22-20	Medicare Match	104.40	0.00	0.00	0.00	
419.25-00	Unemployment Compensation	36,237.55	25,000.00	30,000.00	30,000.00	20.00%
419.33-20	Engineering Services	4,087.80	4,088.00	4,088.00	4,088.00	0.00%
419.33-40	Legal Services	14,255.83	10,000.00	12,000.00	10,000.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	59,179.23	58,000.00	57,500.00	58,000.00	0.00%
419.34-10	Drug Tests	12,616.00	14,000.00	13,000.00	14,000.00	0.00%
419.42-30	Trash Removal	1,100.00	1,500.00	1,600.00	1,500.00	0.00%
419.42-40	Grass Cuts	2,330.00	10,000.00	8,000.00	8,000.00	-20.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	12,840.00	15,000.00	20,000.00	18,000.00	20.00%
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	264,885.49	400,000.00	350,000.00	375,000.00	-6.25%
419.52-15	City General Insurance	425,692.71	410,000.00	400,000.00	410,000.00	0.00%
419.53-10	Telephone Land Line	47,847.66	48,000.00	59,000.00	59,000.00	22.92%
419.53-15	PBX, System Maintenance	0.00	0.00	6,000.00	6,000.00	
419.53-20	Cell Phones & Pagers	3,860.91	0.00	4,000.00	2,000.00	
419.53-30	Postage & Freight	44,533.27	45,000.00	46,000.00	46,000.00	2.22%
419.54-10	Legal	16,115.48	13,000.00	15,000.00	15,000.00	15.38%
419.55-15	Codification	3,778.74	8,000.00	4,000.00	4,000.00	-50.00%
419.61-10	Operating Supplies	5,898.50	3,000.00	5,000.00	4,000.00	33.33%
419.61-30	Office Supplies	6,428.90	6,000.00	0.00	1,000.00	-83.33%
416.61-35	Computer Supplies	2,828.23	2,500.00	1,500.00	2,000.00	-20.00%
416.69-10	Other Misc Purchases	62,530.03	38,000.00	35,000.00	38,000.00	0.00%
419.69-11	Sales Tax Collection Fee	51,000.00	52,000.00	52,000.00	52,000.00	0.00%

City of West Monroe 2011-2012 Annual Budget						
4015 Administrative Clearing						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.44-10	Rental: Land and Building	12,000.00	0.00	12,000.00	12,000.00	
419.69-12	Christmas Expenditures	2,865.84	5,000.00	4,000.00	5,000.00	0.00%
419.69-15	NSF Checks	541.67	2,500.00	1,000.00	1,000.00	-60.00%
419.69-30	Civil Defense Expense	11,450.00	12,000.00	11,500.00	12,000.00	0.00%
419.69-31	OCOG Payments	36,480.00	26,500.00	25,400.00	26,000.00	-1.89%
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	5,750.00	6,000.00	5,800.00	6,000.00	0.00%
419.69-34	Museum Expenditures	553.92	500.00	500.00	500.00	0.00%
419.69-35	Dog Pound Fee	18,582.27	17,500.00	16,000.00	17,500.00	0.00%
419.69-38	Economic Development	31,467.34	30,000.00	30,000.00	30,000.00	0.00%
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	0.61	0.00	0.00	0.00	
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
419.81-10	Bad Debt: Kirol	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	327.00	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	9,116.50	13,000.00	10,000.00	10,000.00	-23.08%
419.83-10	Inter-agency Promotions	2,403.49	5,000.00	3,000.00	4,000.00	-20.00%
Department Total:		1,486,554.38	1,525,288.00	1,496,088.00	1,536,788.00	0.75%

City of West Monroe

2011-2012 Annual Budget

4035 City Attorney

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	134,631.11	151,500.00	140,000.00	151,150.00	-0.23%
412.11-20	Part Time Employees	7,513.32	7,000.00	11,800.00	14,000.00	100.00%
412.13-10	Overtime	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	26,059.57	28,500.00	25,175.00	28,500.00	0.00%
412.21-50	Fitness Membership	460.00	480.00	250.00	240.00	-50.00%
412.22-10	FICA Match	468.31	450.00	730.00	870.00	93.33%
412.22-20	Medicare Match	1,435.21	2,000.00	1,600.00	2,395.00	19.75%
412.23-10	Municipal Employees Pension Match	18,175.02	21,975.00	19,500.00	25,320.00	15.22%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	184,571.78	198,900.00	225,180.00	208,685.00	4.92%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	466.69	500.00	575.00	600.00	20.00%
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	104.90	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	1,903.19	2,000.00	800.00	1,000.00	-50.00%
412.61-30	Office Supplies	2,428.76	3,500.00	5,160.00	4,000.00	14.29%
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:		378,217.86	416,805.00	430,770.00	436,760.00	4.79%

City of West Monroe

2011-2012 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.10-10	Department Head Salaries	64,476.26	65,795.00	65,795.00	65,795.00	0.00%
419.11-10	Regular Full Time	18,821.44	19,370.00	19,370.00	19,370.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00%
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00%
419.21-10	Employee Health Insurance	8,278.87	8,550.00	8,550.00	8,550.00	0.00%
419.21-50	Fitness Membership	360.00	0.00	360.00	360.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00%
419.22-20	Medicare Match	1,167.61	1,240.00	1,240.00	1,240.00	0.00%
419.23-10	Municipal Employees Pension Match	11,267.05	12,340.00	12,340.00	14,265.00	15.60%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
419.53-20	Cell Phones & Pagers	160.00	0.00	480.00	480.00	0.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00%
419.54-20	Other	0.00	0.00	0.00	0.00	0.00%
419.58-00	Travel, Car & Meeting	1,775.00	1,500.00	1,500.00	1,500.00	0.00%
419.61-10	Operating Supplies	355.20	500.00	400.00	500.00	0.00%
419.61-30	Office Supplies	1,132.08	2,000.00	1,950.00	2,000.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00%
419.64-50	Subscriptions	26.00	100.00	0.00	0.00	-100.00%
419.69-10	Other Misc Purchases	0.00	100.00	0.00	0.00	-100.00%
419.82-10	Professional Associations	25.00	0.00	0.00	0.00	0.00%
Department Total:		107,844.51	111,495.00	111,985.00	114,060.00	2.30%

City of West Monroe

2011-2012 Annual Budget

4610 Inspection Department

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
424.10-10	Department Head Salaries	0.00	59,160.00	59,160.00	59,160.00	0.00%
424.11-10	Regular Full Time	76,540.15	19,370.00	19,370.00	19,370.00	0.00%
424.11-20	Part Time Employees	2,100.00	0.00	0.00	0.00	0.00%
424.13-10	Overtime	0.00	0.00	0.00	0.00	0.00%
424.21-10	Employee Health Insurance	8,278.79	8,550.00	8,550.00	8,550.00	0.00%
424.21-50	Fitness Membership	120.00	0.00	120.00	120.00	0.00%
424.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00%
424.22-20	Medicare Match	1,196.71	1,150.00	1,150.00	1,150.00	0.00%
424.23-10	Municipal Employees	10,397.67	11,390.00	11,390.00	13,155.00	15.50%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
424.43-10	Vehicle	0.00	0.00	0.00	0.00	0.00%
424.43-15	Minor Repairs	0.00	500.00	0.00	0.00	-100.00%
424.53-20	Cell Phones & Pagers	820.40	700.00	875.00	900.00	28.57%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
424.54-20	Other	0.00	0.00	0.00	0.00	0.00%
424.58-00	Travel, Car & Meeting	5,840.49	5,000.00	6,100.00	6,000.00	20.00%
424.61-10	Operating Supplies	959.80	1,500.00	1,600.00	1,500.00	0.00%
424.61-30	Office Supplies	231.98	1,000.00	400.00	1,000.00	0.00%
424.61-50	Uniforms	263.93	300.00	300.00	300.00	0.00%
424.62-60	Fuel	0.00	0.00	4,000.00	4,000.00	0.00%
424.64-50	Subscriptions	23.00	1,000.00	1,800.00	1,500.00	50.00%
424.69-10	Other Misc Purchases	9.95	200.00	0.00	0.00	-100.00%
424.82-10	Professional Associations	502.00				
Department Total:		107,284.87	109,820.00	114,815.00	116,705.00	6.27%

City of West Monroe

2011-2012 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	23,155.67	23,310.00	23,310.00	23,310.00	0.00%
419.11-20	Part Time Employees	49,399.75	48,000.00	57,000.00	57,000.00	18.75%
419.13-10	Overtime	413.59	0.00	300.00	0.00	
419.21-10	Employee Health Insurance	5,519.22	5,700.00	5,700.00	5,700.00	0.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	3,062.79	2,975.00	3,550.00	3,550.00	19.33%
419.22-20	Medicare Match	1,058.00	1,050.00	1,200.00	1,200.00	14.29%
419.23-10	Municipal Employees Pension Match	3,125.99	3,380.00	3,380.00	3,905.00	15.53%
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	593.51	1,000.00	0.00	0.00	-100.00%
419.43-30	HVAC Maint	25,119.25	10,000.00	25,000.00	10,000.00	0.00%
419.43-40	Building Maintenance	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	47.96	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	12.99	0.00	0.00	0.00	
419.61-10	Operating Supplies	29,241.33	28,000.00	26,000.00	28,000.00	0.00%
419.61-30	Office Supplies	76.02	300.00	100.00	200.00	-33.33%
419.61-50	Uniforms	500.00	0.00	400.00	400.00	
419.62-11	Natural Gas City Hall	28,022.33	30,000.00	20,000.00	25,000.00	-16.67%
419.62-12	Natural Gas Court Bldg	27,581.67	28,000.00	15,000.00	20,000.00	-28.57%
419.62-21	Electricity City Hall	104,254.03	130,000.00	115,000.00	120,000.00	-7.69%
419.62-22	Electricity Court Bldg	73,853.91	100,000.00	82,000.00	85,000.00	-15.00%
419.62-25	Electricity McClendon House	2,319.49	2,700.00	2,800.00	2,800.00	3.70%
419.62-60	Fuel	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	10.58	200.00	1,500.00	1,000.00	400.00%
Department Total:		377,368.08	414,615.00	382,240.00	387,065.00	-6.64%

City of West Monroe
2011-2012 Annual Budget

4820 Grounds Keeper

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	27,562.08	28,123.00	28,123.00	28,123.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	5,519.22	5,700.00	5,700.00	5,700.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	399.61	400.00	400.00	400.00	0.00%
419.23-10	Municipal Employees Pension Match	3,720.93	4,077.00	4,077.00	4,710.00	15.53%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,032.01	1,000.00	700.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	153.79	144.00	50.00	0.00	-100.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	3,039.41	3,200.00	5,000.00	4,000.00	25.00%
419.61-20	Chemicals	2,120.06	0.00	0.00	0.00	
419.61-30	Office Supplies	553.31	0.00	0.00	0.00	
419.61-50	Uniforms	22.00	0.00	200.00	200.00	
419.62-60	Fuel	0.00	500.00	2,000.00	2,000.00	300.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		44,122.42	43,144.00	46,250.00	46,133.00	6.93%

City of West Monroe

2011-2012 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
421.10-10	Department Head Salaries	94,772.67	95,438.00	95,438.00	95,438.00	0.00%
421.11-10	Regular Full Time	2,673,756.18	2,715,000.00	2,730,000.00	2,481,570.00	-8.60%
421.11-20	Part Time Employees	100,259.31	100,000.00	118,670.00	114,255.00	14.26%
421.13-10	Overtime	308,245.46	322,000.00	395,000.00	300,000.00	-6.83%
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	(2,275.12)	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	366,645.44	410,500.00	390,000.00	376,200.00	-8.36%
421.21-50	Fitness Membership	1,110.00	1,110.00	2,150.00	2,400.00	116.22%
421.22-10	FICA Match	6,087.03	6,200.00	7,360.00	7,085.00	14.27%
421.22-20	Medicare Match	47,195.62	46,900.00	48,275.00	41,720.00	-11.04%
421.23-10	Municipal Employees Pension Match	9,519.90	11,500.00	10,500.00	10,980.00	-4.52%
421.23-20	Police Pension Match	278,632.55	785,000.00	740,000.00	787,000.00	0.25%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	11,136.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	12,828.80	45,000.00	70,000.00	65,000.00	44.44%
421.43-15	Minor Repairs	3,454.02	1,500.00	0.00	500.00	-66.67%
421.53-10	Telephone, Land Line	9,656.62	9,000.00	6,500.00	6,500.00	-27.78%
421.53-15	PBX, System Maintenance	8,688.65	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	34,970.25	33,000.00	34,500.00	34,000.00	3.03%
421.53-25	Internet Service	2,567.40	0.00	0.00	0.00	
421.53-30	Postage & Freight	1,242.92	0.00	0.00	0.00	
421.54-10	Advertising - Legal	532.54	0.00	0.00	0.00	
421.54-20	Advertising - Other	302.58	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	36,590.17	31,000.00	32,000.00	5,000.00	-83.87%
421.58-10	Training	12,320.19	9,000.00	7,500.00	20,000.00	122.22%
421.61-10	Operating Supplies	100,071.49	75,000.00	105,000.00	80,000.00	6.67%
421.61-12	K-9 Supplies	7,281.30	7,000.00	12,000.00	10,000.00	42.86%
421.61-30	Office Supplies	23,984.86	24,000.00	24,500.00	24,000.00	0.00%
421.61-50	Uniforms	42,538.45	48,000.00	40,000.00	42,000.00	-12.50%
421.61-60	Water	1,722.96	1,400.00	1,900.00	1,900.00	35.71%
421.62-60	Fuel	116,594.98	115,000.00	131,000.00	125,000.00	8.70%
421.64-50	Subscriptions	863.65	2,000.00	1,000.00	1,500.00	-25.00%
421.69-10	Other Misc Purchases	950.57	1,500.00	1,200.00	1,500.00	0.00%
421.69-20	Special Investigations	140.61	0.00	0.00	0.00	
421.82-10	Professional Associations	2,648.00	0.00	1,300.00	1,000.00	
Department Total:		4,315,036.05	4,896,048.00	5,005,793.00	4,634,548.00	-5.34%

City of West Monroe

2011-2012 Annual Budget

5015 Police Corrections

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
423.10-10	Department Head Salaries	55,587.74	54,486.00	46,550.00	0.00	-100.00%
423.11-10	Regular Full Time	360,589.97	318,000.00	340,000.00	320,600.00	0.82%
423.11-20	Part Time Employees	90,330.10	100,000.00	108,000.00	100,000.00	0.00%
423.13-10	Overtime	29,855.68	34,000.00	32,000.00	34,000.00	0.00%
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	60,526.81	57,000.00	57,000.00	51,300.00	-10.00%
423.21-50	Fitness Membership	660.00	720.00	480.00	480.00	-33.33%
423.22-10	FICA Match	5,609.80	6,200.00	6,696.00	6,200.00	0.00%
423.22-20	Medicare Match	7,784.57	7,400.00	7,500.00	6,585.00	-11.01%
423.23-10	Municipal Employees Pension Match	4,236.27	4,700.00	4,700.00	5,385.00	14.57%
423.23-20	Police Pension Match	39,366.29	106,700.00	107,000.00	103,208.00	-3.27%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	21,670.52	15,000.00	26,000.00	26,000.00	73.33%
423.33-62	Medical Nurse	0.00	0.00	0.00	0.00	
423.43-10	Vehicle Maint	1,340.57	0.00	0.00	0.00	
423.43-15	Minor Repairs	571.50	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	960.00	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	30,190.62	28,000.00	31,000.00	30,000.00	7.14%
423.61-30	Office Supplies	1,491.59	1,000.00	800.00	1,000.00	0.00%
423.61-50	Uniforms	1,422.49	1,500.00	1,000.00	1,500.00	0.00%
423.62-60	Fuel	1,794.11	2,400.00	2,000.00	2,400.00	0.00%
423.63-10	Food Expense: Prison Inmates	56,009.91	55,000.00	57,000.00	57,000.00	3.64%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		769,998.54	793,066.00	828,686.00	746,618.00	-5.86%

City of West Monroe

2011-2012 Annual Budget

5020 Police Maintenance Shop

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
421.10-10	Department Head Salaries	9,971.72	34,625.00	35,093.00	34,930.00	0.88%
421.11-10	Regular Full Time	33,866.56	0.00	0.00	0.00	
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
421.13-10	Overtime	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	6,799.98	5,700.00	5,700.00	5,700.00	0.00%
421.22-10	FICA Match	0.00	0.00	0.00	0.00	
421.22-20	Medicare Match	491.04	505.00	510.00	510.00	0.99%
421.23-10	Municipal Employees Pension Match	5,889.69	5,020.00	5,020.00	5,850.00	16.53%
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	35,087.24	0.00	0.00	0.00	
421.43-15	Minor Repairs	18,974.47	0.00	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	807.70	750.00	0.00	0.00	-100.00%
421.61-10	Operating Supplies	2,786.90	3,000.00	4,500.00	4,500.00	50.00%
421.61-30	Office Supplies	0.00	0.00	0.00	0.00	
421.61-50	Uniforms	52.55	0.00	0.00	0.00	
421.62-10	Natural Gas Service	1,778.24	3,000.00	2,000.00	2,500.00	-16.67%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	0.00	150.00	100.00	150.00	0.00%
Department Total:		116,506.09	52,750.00	52,923.00	54,140.00	2.64%

City of West Monroe
2011-2012 Annual Budget

5510 Fire Department

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
422.10-10	Department Head Salaries	78,440.42	80,547.00	80,547.00	80,547.00	0.00%
422.11-10	Regular Full Time	1,154,515.21	1,130,000.00	1,149,800.00	1,182,350.00	4.63%
422.13-10	Overtime	165,741.65	165,000.00	165,000.00	140,000.00	-15.15%
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	214,995.73	228,000.00	228,000.00	239,400.00	5.00%
422.21-50	Fitness Membership	1,930.00	1,860.00	2,570.00	2,640.00	41.94%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	18,503.81	19,950.00	19,950.00	20,375.00	2.13%
422.23-10	Municipal Employees Pension Match	4,407.13	4,860.00	4,860.00	5,675.00	16.77%
422.23-30	Fire Pension Match	195,678.99	312,000.00	313,000.00	375,000.00	20.19%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	0.00	10,000.00	11,200.00	12,000.00	20.00%
422.43-10	Vehicle Maint	8,894.45	14,000.00	15,000.00	15,000.00	7.14%
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	2,405.22	2,800.00	2,060.00	2,100.00	-25.00%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	4,030.02	2,880.00	3,960.00	3,960.00	37.50%
422.54-20	Other	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	2,931.01	4,500.00	8,000.00	7,000.00	55.56%
422.58-10	Training	8,410.32	13,000.00	9,000.00	10,500.00	-19.23%
422.61-10	Operating Supplies	29,446.53	32,000.00	29,000.00	36,000.00	12.50%
422.61-30	Office Supplies	11,057.94	10,000.00	13,500.00	12,000.00	20.00%
422.61-50	Uniforms	2,618.06	23,000.00	22,000.00	24,000.00	4.35%
422.62-10	Natural Gas Service	7,784.87	8,000.00	6,000.00	12,000.00	50.00%
422.62-20	Electricity Service	19,721.12	25,000.00	22,000.00	37,000.00	48.00%
422.62-60	Fuel	26,293.89	30,000.00	29,000.00	32,000.00	6.67%
422.69-10	Other Misc Purchases	25.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,189.66	9,000.00	7,000.00	9,000.00	0.00%
Department Total:		1,963,021.03	2,126,397.00	2,141,447.00	2,258,547.00	6.21%

City of West Monroe

2011-2012 Annual Budget

6035 Sanitation I Garbage

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
432.10-10	Department Head Salaries	48,618.08	49,700.00	49,700.00	49,700.00	0.00%
432.11-10	Regular Full Time	217,569.60	224,200.00	201,000.00	257,845.00	15.01%
432.11-20	Part Time Employees	30,571.09	31,300.00	55,500.00	33,200.00	6.07%
432.13-10	Overtime	4,227.14	8,000.00	7,000.00	8,000.00	0.00%
432.21-10	Empl Health Insurance	64,801.81	68,400.00	62,500.00	79,800.00	16.67%
432.22-10	FICA Match	1,895.40	1,950.00	3,445.00	2,060.00	5.64%
432.22-20	Medicare Match	2,541.27	4,500.00	3,000.00	5,056.00	12.36%
432.23-10	Municipal Employees Pension Match	35,729.50	39,715.00	34,500.00	51,515.00	29.71%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	169,730.54	170,000.00	165,000.00	170,000.00	0.00%
432.43-10	Vehicle Maint	36,699.15	25,000.00	31,000.00	30,000.00	20.00%
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	960.00	960.00	960.00	960.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	4,617.93	4,000.00	3,000.00	4,000.00	0.00%
432.61-30	Office Supplies	18.99	100.00	100.00	100.00	0.00%
432.61-50	Uniforms	1,390.10	1,000.00	800.00	1,000.00	0.00%
432.62-60	Fuel	50,142.26	52,000.00	53,000.00	57,000.00	9.62%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		669,512.86	680,825.00	670,505.00	750,236.00	10.20%

City of West Monroe						
2011-2012 Annual Budget						
6040 Sanitation II Trash						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	237,936.00	245,000.00	244,000.00	223,725.00	-8.68%
432.11-20	Part Time Employees	38,324.29	37,000.00	47,500.00	70,000.00	89.19%
432.13-10	Overtime	2,100.68	4,000.00	3,800.00	4,000.00	0.00%
432.21-10	Empl Health Insurance	64,273.92	68,400.00	68,400.00	62,700.00	-8.33%
432.22-10	FICA Match	2,376.04	2,300.00	2,950.00	4,340.00	88.70%
432.22-20	Medicare Match	3,663.56	5,100.00	3,900.00	4,320.00	-15.29%
432.23-10	Municipal Employees Pension Match	32,040.14	35,525.00	34,200.00	37,475.00	5.49%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	101,953.26	120,000.00	110,000.00	110,000.00	-8.33%
432.43-10	Vehicle Maint	24,623.57	30,000.00	25,000.00	25,000.00	-16.67%
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	1,867.56	1,200.00	2,500.00	2,000.00	66.67%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	1,062.30	1,000.00	1,500.00	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	42,513.97	45,000.00	38,000.00	42,000.00	-6.67%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		552,735.29	594,525.00	581,750.00	586,560.00	-1.34%

City of West Monroe 2011-2012 Annual Budget						
6045 City Maintenance Shop						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
435.10-10	Department Head Salaries	55,581.76	56,732.00	59,950.00	61,715.00	8.78%
435.11-10	Regular Full Time	143,983.92	140,000.00	161,000.00	142,650.00	1.89%
435.11-20	Part Time	13,408.16	22,300.00	0.00	0.00	-100.00%
435.13-10	Overtime	0.00	1,500.00	0.00	1,500.00	0.00%
435.21-10	Employee Health Insurance	35,049.94	34,200.00	39,900.00	34,200.00	0.00%
435.21-50	Fitness Membership	70.00	0.00	240.00	240.00	0.00%
435.22-10	FICA Match	831.27	1,390.00	0.00	0.00	-100.00%
435.22-20	Medicare Match	2,297.80	3,690.00	2,400.00	2,965.00	-19.65%
435.23-10	Municipal Employees Pension Match	27,017.15	28,530.00	31,500.00	34,230.00	19.98%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
435.43-10	Vehicle Maint	607.54	1,000.00	500.00	1,000.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00%
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00%
435.53-10	Telephone, Land Line	608.93	700.00	500.00	500.00	-28.57%
435.53-20	Cell Phones & Pagers	960.00	960.00	960.00	960.00	0.00%
435.58-00	Travel, Car & Meeting	4,167.50	4,000.00	3,600.00	4,000.00	0.00%
435.61-10	Operating Supplies	5,865.48	10,000.00	7,500.00	10,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00%
435.61-50	Uniforms	991.32	1,500.00	1,000.00	1,500.00	0.00%
435.62-10	Natural Gas Service	7,624.98	8,000.00	6,000.00	8,000.00	0.00%
435.62-20	Electricity Service	1,645.81	1,500.00	1,600.00	1,500.00	0.00%
435.62-60	Fuel	3,022.10	3,500.00	3,300.00	3,500.00	0.00%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00%
Department Total:		303,733.66	319,502.00	319,950.00	308,460.00	-3.46%

City of West Monroe						
2011-2012 Annual Budget						
6050 Street Department						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
431.10-10	Department Head Salaries	58,554.00	59,765.00	59,765.00	59,765.00	0.00%
431.11-10	Regular Full Time	283,424.51	230,000.00	240,000.00	241,000.00	4.78%
431.11-20	Part Time	21,009.22	15,000.00	32,000.00	32,460.00	116.40%
431.13-10	Overtime	906.32	1,000.00	800.00	1,000.00	0.00%
431.21-10	Employee Health Insurance	80,226.78	57,000.00	68,400.00	68,400.00	20.00%
431.22-10	FICA Match	1,302.53	1,000.00	1,985.00	2,015.00	101.50%
431.23-10	Medicare Match	4,801.13	4,420.00	3,950.00	4,360.00	-1.36%
431.25-00	Municipal Employees Pension Match	46,361.84	42,000.00	42,720.00	50,380.00	19.95%
431.33-20	Unemployment Compensation	0.00	0.00	0.00	0.00	
431.43-10	Engineering Services	0.00	0.00	0.00	0.00	
431.43-15	Vehicle Maint	31,681.86	32,000.00	27,000.00	30,000.00	-6.25%
431.43-20	Minor Repairs	0.00	0.00	0.00	0.00	
431.43-25	Signal Light Maint	4,140.12	2,300.00	2,500.00	2,500.00	8.70%
431.43-26	Street Light Maint	15,267.49	20,000.00	20,500.00	20,000.00	0.00%
431.53-20	Street Signs	8,721.02	8,000.00	8,000.00	8,000.00	0.00%
431.58-00	Cell Phones & Pagers	1,440.00	1,440.00	1,440.00	1,440.00	0.00%
431.61-10	Travel & Meeting	0.00	0.00	0.00	0.00	
431.61-30	Operating Supplies	25,706.86	25,000.00	32,000.00	25,000.00	0.00%
431.61-50	Office Supplies	35.87	100.00	100.00	100.00	0.00%
431.62-23	Uniforms	1,439.42	1,500.00	1,000.00	1,500.00	0.00%
431.62-24	Electricity Street Lights	170,983.00	180,000.00	179,000.00	180,000.00	0.00%
431.62-60	Electricity Signal Lights	16,920.63	35,000.00	17,000.00	20,000.00	-42.86%
431.64-50	Fuel	50,430.90	50,000.00	50,000.00	53,000.00	6.00%
431.69-10	Subscriptions	0.00	0.00	0.00	0.00	
431.82-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		823,353.50	765,525.00	788,160.00	800,920.00	4.62%

City of West Monroe 2011-2012 Annual Budget						
6055 Cemetery						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	20,391.12	20,960.00	20,960.00	20,960.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	
419.13-10	Overtime	264.87	400.00	400.00	400.00	0.00%
419.21-10	Employee Health Insurance	5,519.22	5,700.00	5,700.00	5,700.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	299.52	310.00	310.00	310.00	0.00%
419.23-10	Municipal Employees Pension Match	2,752.85	3,040.00	3,040.00	3,510.00	15.46%
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	473.18	500.00	1,000.00	500.00	0.00%
419.43-15	Minor Repairs	0.00	200.00	0.00	0.00	-100.00%
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	497.89	400.00	300.00	400.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	1,932.16	2,600.00	1,500.00	1,800.00	-30.77%
419.62-20	Electricity Service	179.01	0.00	0.00	0.00	
419.62-60	Fuel	5,856.88	5,000.00	8,000.00	8,000.00	60.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
Department Total:		38,166.70	39,110.00	41,210.00	41,580.00	6.32%

City of West Monroe 2011-2012 Annual Budget						
7010 Parks & Recreation Operations						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
451.10-10	Department Head Salaries	45,874.28	46,795.00	46,795.00	46,795.00	0.00%
451.11-10	Regular Full Time	60,762.70	62,000.00	62,000.00	62,000.00	0.00%
451.11-20	Part Time	68,599.79	62,000.00	65,000.00	70,000.00	12.90%
451.13-10	Overtime	0.00	0.00	0.00	0.00	
451.21-10	Empl Health Insurance	16,557.66	17,100.00	17,100.00	17,100.00	0.00%
451.21-50	Fitness Membership	240.00	0.00	240.00	240.00	
451.22-10	FICA Match	4,253.14	3,845.00	4,030.00	4,340.00	12.87%
451.22-20	Medicare Match	2,593.06	2,500.00	3,050.00	2,595.00	3.80%
451.23-10	Municipal Employees Pension Match	14,513.75	15,775.00	15,775.00	18,225.00	15.53%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,002.73	2,000.00	1,000.00	1,000.00	-50.00%
451.43-15	Minor Repairs	957.71	700.00	400.00	500.00	-28.57%
451.43-30	HVAC Maint	469.50	0.00	0.00	0.00	
451.53-10	Telephone Land Line	590.93	1,000.00	600.00	700.00	-30.00%
451.53-20	Cell Phones & Pagers	960.00	960.00	960.00	960.00	0.00%
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	2,947.96	4,000.00	2,400.00	3,000.00	-25.00%
451.61-10	Operating Supplies	22,359.50	20,000.00	22,000.00	20,000.00	0.00%
451.61-30	Office Supplies	928.67	1,000.00	750.00	1,000.00	0.00%
451.61-50	Uniforms	368.50	500.00	300.00	500.00	0.00%
451.62-10	Natural Gas Service	7,218.26	6,500.00	6,200.00	6,500.00	0.00%
451.62-20	Electricity Service	22,038.49	30,000.00	23,000.00	25,000.00	-16.67%
451.62-60	Fuel	4,326.32	3,600.00	3,600.00	4,000.00	11.11%
451.63-17	Food: Concessions	10,406.91	10,000.00	9,000.00	10,000.00	0.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	492.42	500.00	300.00	300.00	-40.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
Department Total:		288,462.28	290,775.00	284,500.00	294,755.00	1.37%

City of West Monroe
2011-2012 Annual Budget

7020 KIROLI Park

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
452.10-10	Department Head Salaries	40,200.93	41,032.00	41,032.00	0.00	-100.00%
452.11-10	Regular Full Time	127,516.49	125,000.00	123,000.00	125,100.00	0.08%
452.11-20	Part Time	73,606.72	70,000.00	75,500.00	75,000.00	7.14%
452.13-10	Overtime	2,106.45	2,500.00	2,400.00	2,500.00	0.00%
452.21-10	Empl Health Insurance	35,015.32	39,900.00	35,150.00	34,200.00	-14.29%
452.22-10	FICA Match	4,633.75	4,400.00	4,675.00	4,675.00	6.25%
452.22-20	Medicare Match	3,537.78	3,450.00	3,617.00	3,000.00	-13.04%
452.23-10	Municipal Employees Pension Match	22,582.72	24,075.00	23,500.00	20,938.00	-13.03%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	4,132.86	4,000.00	5,500.00	5,000.00	25.00%
452.43-15	Minor Repairs	280.00	0.00	0.00	0.00	
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	687.10	900.00	700.00	700.00	-22.22%
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	
452.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	24,337.49	23,000.00	24,300.00	23,000.00	0.00%
452.61-15	Horticultural Supplies	5,140.92	4,000.00	4,500.00	4,000.00	0.00%
452.61-30	Office Supplies	372.36	300.00	1,500.00	1,000.00	233.33%
452.61-50	Uniforms	153.08	200.00	1,100.00	500.00	150.00%
452.61-60	Water	204.20	200.00	100.00	100.00	-50.00%
452.62-10	Natural Gas Service	6,910.42	8,000.00	6,000.00	7,000.00	-12.50%
452.62-20	Electricity Service	22,456.24	25,000.00	25,000.00	25,000.00	0.00%
452.62-60	Fuel	5,920.13	6,000.00	6,300.00	7,000.00	16.67%
452.63-17	Concessions	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	0.00	0.00	200.00	200.00	
452.69-55	Promotional Activities	5,000.00	2,000.00	3,000.00	2,000.00	0.00%
Department Total:		384,794.96	383,957.00	387,074.00	340,913.00	-11.21%

City of West Monroe

2011-2012 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 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	38.06	500.00	200.00	200.00	-60.00%
452.43-40	Building Maintenance	0.00	500.00	200.00	200.00	-60.00%
452.61-10	Operating Supplies	457.29	2,000.00	1,000.00	1,000.00	-50.00%
452.62-20	Electricity Service	5,202.54	6,000.00	6,000.00	6,000.00	0.00%
Department Total:		5,697.89	9,000.00	7,400.00	7,400.00	-17.78%

City of West Monroe

2011-2012 Annual Budget

7030 Restoration Park

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
452.11-20	Part Time	0.00	0.00	0.00	0.00	
452.13-10	Overtime	0.00	0.00	0.00	0.00	
452.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	
452.22-10	FICA Match	0.00	0.00	0.00	0.00	
452.22-20	Medicare Match	0.00	0.00	0.00	0.00	
452.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
452.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	2,078.80	2,000.00	2,400.00	2,200.00	10.00%
452.61-15	Horticultural Supplies	273.19	0.00	0.00	0.00	
452.61-30	Office Supplies	32.74	200.00	500.00	400.00	
452.62-20	Electricity Service	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	0.00	100.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
Department Total:		2,384.73	2,300.00	2,900.00	2,600.00	13.04%

City of West Monroe						
2011-2012 Annual Budget						
7210 Farmer's Market						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	19,814.48	20,095.00	20,095.00	20,095.00	0.00%
419.11-20	Part Time Employees	195.75	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	5,519.22	5,700.00	5,700.00	5,700.00	0.00%
419.22-10	FICA Match	12.14	0.00	0.00	0.00	
419.22-20	Medicare Match	297.03	300.00	300.00	300.00	0.00%
419.23-10	Municipal Employees Pension Match	2,739.79	2,915.00	2,915.00	3,365.00	15.44%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,344.89	1,000.00	500.00	500.00	-50.00%
419.43-15	Minor Repairs	0.00	400.00	0.00	200.00	-50.00%
419.53-10	Telephone Land Line	1,468.59	1,470.00	1,675.00	1,675.00	13.95%
419.53-20	Cell Phones & Pagers	480.00	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	0.00	200.00	0.00	200.00	0.00%
419.58-00	Travel, Car & Meeting	153.30	0.00	0.00	0.00	
419.61-10	Operating Supplies	4,454.64	6,000.00	3,800.00	5,000.00	-16.67%
419.61-30	Office Supplies	129.97	200.00	0.00	200.00	0.00%
419.61-50	Uniforms	100.00	100.00	200.00	100.00	0.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	4,100.60	5,000.00	5,000.00	5,000.00	0.00%
419.62-60	Fuel	62.04	200.00	0.00	0.00	-100.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
Department Total:		40,872.44	44,060.00	40,665.00	42,815.00	-2.83%

City of West Monroe 2011-2012 Annual Budget						
7410 Convention Center Operations & Admin						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
451.10-10	Department Head Salaries	53,157.63	54,225.00	54,255.00	54,255.00	0.06%
451.11-10	Regular Full Time	41,214.96	55,000.00	51,000.00	51,000.00	-7.27%
451.11-20	Part Time	3,639.19	0.00	0.00	0.00	
451.13-10	Overtime	236.82	2,000.00	500.00	500.00	-75.00%
451.21-10	Empl Health Insurance	14,016.32	17,100.00	17,100.00	17,100.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	234.92	0.00	0.00	0.00	
451.22-20	Medicare Match	1,466.43	1,600.00	1,600.00	1,535.00	-4.06%
451.23-10	Municipal Employees Pension Match	12,849.50	15,840.00	15,840.00	17,630.00	11.30%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,215.36	1,500.00	1,300.00	1,500.00	0.00%
451.43-15	Minor Repairs	(66.85)	0.00	0.00	0.00	
451.43-30	HVAC Maint	6,803.40	5,000.00	5,200.00	5,000.00	0.00%
451.53-10	Telephone Land Line	441.01	500.00	625.00	625.00	25.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	960.00	1,080.00	1,080.00	1,080.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
451.54-20	Other	203.00	1,000.00	500.00	500.00	-50.00%
451.58-00	Travel, Car & Meeting	1,870.47	1,500.00	1,700.00	1,500.00	0.00%
451.61-10	Operating Supplies	38,314.49	40,000.00	37,000.00	38,000.00	-5.00%
451.61-30	Office Supplies	3,128.21	2,500.00	5,500.00	4,500.00	80.00%
451.61-50	Uniforms	258.86	400.00	0.00	200.00	-50.00%
451.62-10	Natural Gas Service	51,122.27	21,000.00	10,000.00	18,000.00	-14.29%
451.62-20	Electricity Service	3,325.83	4,000.00	2,000.00	3,000.00	-25.00%
451.62-60	Fuel	5,763.01	3,500.00	12,000.00	5,000.00	42.86%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	50.00	200.00	100.00	100.00	-50.00%
451.69-55	Promotional Activities	0.00	0.00	750.00	500.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	
Department Total:		240,204.83	227,945.00	218,050.00	221,525.00	-2.82%

City of West Monroe
2011-2012 Annual Budget

7415 Convention Center Events

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
451.11-10	Regular Full Time	132,298.27	130,000.00	125,000.00	131,000.00	0.77%
451.11-20	Part Time	196,238.21	170,000.00	198,000.00	180,000.00	5.88%
451.13-10	Overtime	9,533.57	10,000.00	8,000.00	10,000.00	0.00%
451.21-10	Empl Health Insurance	24,746.10	22,800.00	22,800.00	22,800.00	0.00%
451.22-10	FICA Match	12,238.89	10,540.00	12,275.00	11,160.00	5.88%
451.22-20	Medicare Match	4,883.09	4,400.00	4,750.00	4,510.00	2.50%
451.23-10	Municipal Employees Pension Match	18,075.49	18,850.00	17,800.00	21,945.00	16.42%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,680.00	0.00	1,680.00	1,680.00	
451.54-21	Event Promotion	0.00	0.00	200.00	0.00	
451.58-00	Travel, Car & Meeting	420.00	0.00	300.00	300.00	
451.61-10	Operating Supplies	6,080.82	8,000.00	9,500.00	8,000.00	0.00%
451.61-17	Linen Service	16,412.93	15,000.00	17,000.00	17,000.00	13.33%
451.61-50	Uniforms	0.00	0.00	300.00	300.00	
451.63-14	IKE Events	9,121.20	10,000.00	23,000.00	20,000.00	100.00%
451.63-15	Catered Events	273,745.76	275,000.00	260,000.00	250,000.00	-9.09%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	
451.63-19	Alcoholic Beverage	17,031.98	17,500.00	17,000.00	17,000.00	-2.86%
451.69-16	VISA Discount Charge	1,993.83	2,500.00	2,500.00	2,500.00	0.00%
451.69-17	Sales Tax	5,921.15	7,000.00	5,000.00	5,000.00	-28.57%
Department Total:		730,421.29	701,590.00	725,105.00	703,195.00	0.23%

City of West Monroe

2011-2012 Annual Budget

7420 Expo Center Operations & Admin

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
451.10-10	Department Head Salaries	77,177.84	78,785.00	78,785.00	78,785.00	0.00%
451.11-10	Regular Full Time	111,599.78	100,000.00	116,200.00	94,120.00	-5.88%
451.11-20	Part Time	13,881.00	15,000.00	8,000.00	15,000.00	0.00%
451.13-10	Overtime	982.46	1,000.00	1,000.00	1,000.00	0.00%
451.21-10	Empl Health Insurance	22,076.88	22,800.00	28,025.00	22,800.00	0.00%
451.22-10	FICA Match	869.50	930.00	550.00	930.00	0.00%
451.22-20	Medicare Match	2,903.99	2,810.00	3,150.00	2,750.00	-2.14%
451.23-10	Municipal Employees Pension Match	25,679.32	25,925.00	28,036.00	28,960.00	11.71%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%
451.43-10	Vehicle Maint	5,034.55	6,000.00	5,200.00	6,000.00	0.00%
451.43-15	Minor Repairs	4,483.42	2,000.00	1,200.00	1,500.00	-25.00%
451.43-30	HVAC Maint	31,797.32	2,000.00	2,000.00	2,000.00	0.00%
451.53-10	Telephone Land Line	1,545.23	1,800.00	1,500.00	1,500.00	-16.67%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00%
451.53-20	Cell Phones & Pagers	1,980.00	2,730.00	1,440.00	1,440.00	-47.25%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
451.54-20	Other	14,457.89	1,800.00	1,500.00	1,800.00	0.00%
451.58-00	Travel, Car & Meeting	0.00	1,000.00	0.00	1,000.00	0.00%
451.61-10	Operating Supplies	57,358.30	18,000.00	30,000.00	30,000.00	66.67%
451.61-30	Office Supplies	1,136.54	1,500.00	1,000.00	1,500.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00%
451.62-10	Natural Gas Service	63,615.96	40,000.00	50,000.00	50,000.00	25.00%
451.62-20	Electricity Service	235,132.05	250,000.00	260,000.00	250,000.00	0.00%
451.62-60	Fuel	6,012.03	4,000.00	3,500.00	4,000.00	0.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00%
451.69-10	Other Misc Purchases	3,000.00	200.00	0.00	0.00	-100.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00%
451.69-55	Promotional Activities	29,123.79	1,000.00	1,000.00	1,000.00	0.00%
451.82-10	Professional Associations	60.00	0.00	0.00	0.00	0.00%

Department Total:

709,907.85	579,280.00	622,086.00	596,085.00	2.90%
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City of West Monroe

2011-2012 Annual Budget

7425 Expo Center Events

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
451.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
451.11-20	Permanent Part Time	134,353.48	125,000.00	121,000.00	125,000.00	0.00%
451.13-10	Overtime	3,428.91	6,000.00	4,000.00	4,000.00	-33.33%
451.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	8,115.32	7,750.00	7,500.00	7,750.00	0.00%
451.22-20	Medicare Match	1,897.95	1,820.00	1,760.00	1,760.00	-3.30%
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	97,912.08	88,000.00	89,000.00	90,000.00	2.27%
451.62-60	Fuel	3,024.22	3,000.00	6,000.00	6,000.00	100.00%
451.63-17	Food: Concessions	87,171.84	65,000.00	73,000.00	73,000.00	12.31%
451.69-16	VISA Discount Charge	0.00	0.00	0.00	0.00	
451.69-17	Sales Tax	12,815.12	14,000.00	16,000.00	16,000.00	14.29%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
Department Total:		348,718.92	310,570.00	318,260.00	323,510.00	4.17%

City of West Monroe

2011-2012 Annual Budget

8015 Community Center

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
464.10-10	Department Head Salaries	46,725.70	47,705.00	47,705.00	47,705.00	0.00%
464.11-10	Regular Full Time	216,897.20	210,000.00	222,000.00	210,785.00	0.37%
464.11-20	Part Time	441.39	30,000.00	38,500.00	35,000.00	16.67%
464.13-10	Overtime	0.00	0.00	1,000.00	1,000.00	
464.21-10	Employee Health Insurance	45,917.82	45,600.00	54,800.00	51,300.00	12.50%
464.21-50	Fitness Membership	240.00	240.00	40.00	0.00	-100.00%
464.22-10	FICA Match	1,012.00	1,860.00	2,380.00	2,170.00	16.67%
464.22-20	Medicare Match	3,827.57	4,200.00	4,420.00	4,255.00	1.31%
464.23-10	Municipal Employees Pension Match	34,385.65	37,370.00	38,350.00	43,300.00	15.87%
464.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
464.43-15	Minor Repairs	2,751.09	2,000.00	2,500.00	2,500.00	25.00%
464.43-30	HVAC Maint	1,613.84	0.00	0.00	0.00	
464.53-10	Telephone Land Line	1,791.15	2,000.00	1,650.00	1,650.00	-17.50%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	516.41	520.00	600.00	600.00	15.38%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	390.37	3,000.00	0.00	0.00	-100.00%
464.54-20	Other	0.00	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	3,450.07	3,000.00	3,000.00	2,000.00	-33.33%
464.61-10	Operating Supplies	(18,518.43)	12,000.00	12,000.00	12,000.00	0.00%
464.61-30	Office Supplies	2,579.42	3,000.00	2,500.00	2,000.00	-33.33%
464.61-50	Uniforms	0.00	500.00	0.00	0.00	-100.00%
464.62-10	Natural Gas Service	3,383.45	4,000.00	3,000.00	6,000.00	50.00%
464.62-20	Electricity Service	17,618.67	20,000.00	16,500.00	22,000.00	10.00%
464.62-60	Fuel	0.00	0.00	0.00	0.00	
464.63-17	Concessions	553.97	2,000.00	2,800.00	500.00	-75.00%
464.64-50	Subscriptions	141.43	300.00	300.00	300.00	0.00%
464.69-10	Other Misc Purchases	301.98	1,500.00	1,000.00	1,000.00	-33.33%
464.69-26	Program Activities	11,382.73	0.00	3,000.00	2,000.00	
464.69-27	Facility Activities	600.00	0.00	0.00	0.00	
464.69-55	Promotional Activities	650.00	1,000.00	750.00	2,500.00	150.00%
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		378,653.48	431,795.00	458,795.00	450,565.00	4.35%

City of West Monroe

2011-2012 Annual Budget

8020 Economic Development

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
465.10-10	Department Head Salaries	51,173.92	52,246.00	52,246.00	52,246.00	0.00%
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	5,519.22	5,700.00	5,700.00	5,700.00	0.00%
465.22-10	FICA Match	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	755.12	750.00	750.00	750.00	0.00%
465.23-10	Municipal Employees Pension Match	6,908.58	7,576.00	7,576.00	8,750.00	15.50%
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	1,000.00	1,000.00	1,000.00	0.00%
465.61-10	Operating Supplies	400.00	0.00	0.00	0.00	
465.61-30	Office Supplies	51.76	500.00	300.00	500.00	0.00%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	
465.62-60	Fuel	0.00	0.00	0.00	0.00	
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	
465.69-10	Other Misc Purchases	25.00	0.00	0.00	0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		65,733.60	67,772.00	67,572.00	68,946.00	1.73%

City of West Monroe

2011-2012 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
465.11-10	Regular Full Time	66,433.70	69,870.00	67,000.00	66,960.00	-4.16%
465.11-20	Part Time	15,189.12	15,500.00	2,000.00	6,000.00	-61.29%
465.13-10	Overtime	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	11,038.44	11,400.00	11,400.00	11,400.00	0.00%
465.22-10	FICA Match	971.52	1,000.00	124.00	375.00	-62.50%
465.22-20	Medicare Match	1,146.24	1,240.00	975.00	1,070.00	-13.71%
465.23-10	Municipal Employees Pension Match	9,092.68	10,135.00	10,000.00	11,215.00	10.66%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	1,028.79	1,500.00	1,000.00	1,500.00	0.00%
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	2,718.68	2,700.00	2,700.00	2,700.00	0.00%
465.53-20	Cell Phones & Pagers	1,462.76	960.00	960.00	960.00	0.00%
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	1,223.95	1,000.00	800.00	800.00	-20.00%
465.61-10	Operating Supplies	2,839.79	2,400.00	2,700.00	3,000.00	25.00%
465.61-30	Office Supplies	1,490.32	1,000.00	1,300.00	1,300.00	30.00%
465.61-50	Uniforms	149.96	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	2,171.61	2,500.00	3,200.00	3,200.00	28.00%
465.64-50	Subscriptions	151.17	200.00	200.00	200.00	0.00%
465.69-10	Other Misc Purchases	1,256.17	300.00	100.00	200.00	-33.33%
465.69-26	Program Activities	0.00	0.00	0.00	0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	
Department Total:		118,464.90	121,805.00	104,559.00	110,980.00	-8.89%

City of West Monroe						
2011-2012 Annual Budget						
8030 211 Building						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
465.43-15	Minor Repairs		1,000.00	500.00	1,000.00	0.00%
465.43-30	HVAC Maint	134.75	0.00	0.00	0.00	
465.61-10	Operating Supplies	375.00	2,000.00	3,500.00	3,000.00	50.00%
465.62-10	Natural Gas Service	2,325.52	0.00	0.00	0.00	
465.62-20	Electricity Service	11,923.09	13,000.00	13,000.00	13,000.00	0.00%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
Department Total:		14,758.36	16,000.00	17,000.00	17,000.00	6.25%

City of West Monroe 2011-2012 Annual Budget						
8510 Section 8 Housing						
Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	54,390.00	34,800.00	48,000.00	-11.75%
463.11-10	Regular Full Time	0.00	60,500.00	58,100.00	60,465.00	-0.06%
463.11-20	Part Time	0.00	10,000.00	7,000.00	10,000.00	0.00%
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	0.00	17,100.00	14,100.00	17,100.00	0.00%
463.21-50	Fitness Membership	0.00	0.00	0.00	0.00	
463.22-10	FICA Match	0.00	620.00	435.00	620.00	0.00%
463.22-20	Medicare Match	0.00	1,810.00	1,550.00	1,720.00	-4.97%
463.23-10	Municipal Employees Pension Match	0.00	16,675.00	13,500.00	18,170.00	8.97%
463.33-10	Professional Services – Auditors	0.00	3,800.00	3,900.00	3,900.00	2.63%
463.33-50	Computer Consultant	0.00	0.00	0.00	0.00	
463.33-52	Instructor	0.00	0.00	0.00	0.00	
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	
463.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
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	0.00	480.00	480.00	480.00	0.00%
463.53-30	Postage & Freight	0.28	2,000.00	2,000.00	2,000.00	0.00%
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	
463.58-00	Travel, Car & Meeting	0.00	7,000.00	4,500.00	5,000.00	-28.57%
463.61-10	Operating Supplies	0.00	1,000.00	500.00	1,000.00	0.00%
463.61-30	Office Supplies	0.00	2,500.00	1,800.00	2,000.00	-20.00%
463.61-50	Uniforms	0.00	0.00	0.00	0.00	
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	
463.62-60	Fuel	0.00	0.00	0.00	0.00	
463.64-50	Subscription Services	0.00	1,000.00	1,000.00	1,000.00	0.00%
463.69-10	Other Misc Purchases	0.00	0.00	200.00	200.00	
463.82-10	Memberships – Professional Associations	0.00	500.00	200.00	200.00	-60.00%
Department Total:		0.28	186,575.00	151,265.00	179,055.00	-4.03%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2011-2012 Proposed Budget

**City of West Monroe
2011-2012 Annual Budget**

Utility Enterprise Fund Budget Summary

	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed
<u>REVENUES</u>				
Charges for Services	3,027,223.49	3,269,000.00	3,183,000.00	3,283,000.00
Fine & Fees	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00
Other Financing Sources	1,661.28	0.00	0.00	0.00
Total Revenues	3,028,884.77	3,269,000.00	3,183,000.00	3,283,000.00
<u>EXPENSES</u>				
Public Works Director's Office	242,181.23	245,858.00	245,958.00	248,583.00
Water Department	693,445.77	781,756.00	706,911.00	742,501.00
Water Treatment	327,771.31	332,360.00	442,295.00	418,210.00
Sewer Department	388,883.67	374,330.00	334,215.00	389,122.00
Sewer Treatment	673,071.02	728,628.00	728,728.00	911,514.00
Construction	260,665.33	135,950.00	139,490.00	100,855.00
Administrative Clearing	147,957.85	97,000.00	91,100.00	88,100.00
Total Expenses	2,733,976.18	2,695,882.00	2,688,697.00	2,898,885.00
Excess (Deficiency) Revenues / Expenses	294,908.59	573,118.00	494,303.00	384,115.00
Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out	0.00 (294,908.59)	0.00 (573,118.00)	0.00 (494,303.00)	0.00 (384,115.00)
Total Other Financing Sources (Uses)	(294,908.59)	(573,118.00)	(494,303.00)	(384,115.00)

City of West Monroe 2011-2012 Annual Budget				
Utility Enterprise Fund Budget Summary				
	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 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**

2011-2012 Proposed Budget

City of West Monroe
2011-2012 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
344.10-15	Sewer	324,240.41	324,000.00	328,000.00	328,000.00	1.23%
344.15-10	Sewer Dist 5	339,596.72	355,000.00	370,000.00	470,000.00	32.39%
348.10-10	Water	1,347,029.97	1,440,000.00	1,400,000.00	1,400,000.00	-2.78%
348.10-20	Treatment Plant	856,994.53	950,000.00	910,000.00	910,000.00	-4.21%
348.10-25	Penalty	158,542.86	200,000.00	175,000.00	175,000.00	-12.50%
348.10-50	Taps	819.00	0.00	0.00	0.00	
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	1,661.28	0.00	0.00	0.00	
REVENUE TOTAL:		3,028,884.77	3,269,000.00	3,183,000.00	3,283,000.00	0.43%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2011-2012 Proposed Budget

City of West Monroe
2011-2012 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	7,021.20	7,000.00	10,000.00	7,000.00	0.00%
435.33-10	Auditors	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	
435.53-10	Telephone - Land Line	6,646.88	6,500.00	6,600.00	6,600.00	1.54%
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pages	0.00	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	10,797.73	8,000.00	10,000.00	10,000.00	25.00%
435.62-20	Electricity Service	57,563.28	45,000.00	38,000.00	40,000.00	-11.11%
435.62-60	Fuel	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	15,582.92	16,000.00	18,000.00	16,000.00	0.00%
435.69-15	NSF Checks	0.00	0.00	0.00	0.00	
435.69-17	Sales Tax	0.00	0.00	0.00	0.00	
435.69-28	Billed Services	1,691.31	2,000.00	0.00	0.00	-100.00%
435.69-36	Collection Costs	1,116.26	5,000.00	2,000.00	2,000.00	-60.00%
435.69-43	Sewer & Water Taps	2,483.35	1,000.00	0.00	0.00	-100.00%
435.69-37	River Pump Station	0.00	0.00	0.00	0.00	
435.81-25	Bad Debt: Utility Billings	38,554.92	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:		147,957.85	97,000.00	91,100.00	88,100.00	-9.18%

City of West Monroe

2011-2012 Annual Budget

6010 Public Works Director

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
435.10-10	Department Head Salaries	75,348.88	76,908.00	76,908.00	76,908.00	0.00%
435.11-10	Regular Full Time	58,579.77	57,500.00	57,500.00	57,620.00	0.21%
435.11-20	Part Time	31,078.70	30,300.00	30,300.00	30,900.00	1.98%
435.13-10	Overtime	1,688.42	1,500.00	2,000.00	1,500.00	0.00%
435.21-10	Employee Health Insurance	17,180.73	17,100.00	17,100.00	17,100.00	0.00%
435.21-50	Fitness Membership	200.00	0.00	0.00	0.00	
435.22-10	FICA Match	1,926.85	1,900.00	1,900.00	1,920.00	1.05%
435.22-20	Medicare Match	2,443.36	2,450.00	2,450.00	2,400.00	-2.04%
435.23-10	Municipal Employees	18,675.41	20,000.00	20,000.00	22,535.00	12.68%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	382.04	1,000.00	1,000.00	1,000.00	0.00%
435.43-15	Minor Repairs	0.00	1,000.00	500.00	500.00	-50.00%
435.53-20	Cell Phones & Pagers	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
435.58-00	Travel, Car & Meeting	1,856.14	1,000.00	1,300.00	1,000.00	0.00%
435.61-10	Operating Supplies	27,332.32	29,000.00	29,500.00	29,000.00	0.00%
435.61-30	Office Supplies	1,437.75	1,500.00	1,500.00	1,500.00	0.00%
435.61-50	Uniforms	138.00	500.00	0.00	500.00	0.00%
435.62-60	Fuel	2,552.86	3,000.00	2,800.00	3,000.00	0.00%
435.82-10	Professional Associations	160.00	0.00	0.00	0.00	0.00%
DEPARTMENT TOTAL:		242,181.23	245,858.00	245,958.00	248,583.00	1.11%

City of West Monroe
2011-2012 Annual Budget

6012 Construction

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
435.11-10	Regular Full Time	183,160.98	90,000.00	90,000.00	56,865.00	-36.82%
435.11-20	Part Time	0.00	0.00	0.00	0.00	
435.13-10	Overtime	369.82	500.00	700.00	700.00	40.00%
435.21-10	Employee Health Insurance	26,171.10	11,400.00	11,400.00	11,400.00	0.00%
435.21-50	Fitness Membership	180.00	0.00	240.00	240.00	
435.22-10	FICA Match	0.00	0.00	0.00	0.00	
435.22-20	Medicare Match	2,722.96	1,300.00	1,300.00	825.00	-36.54%
435.23-10	Municipal Employees Pension Match	28,386.03	13,050.00	13,050.00	9,525.00	-27.01%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,819.77	1,500.00	3,000.00	2,000.00	33.33%
435.43-15	Minor Repairs	61.54	100.00	0.00	0.00	-100.00%
435.53-20	Cell Phones & Pagers	611.89	600.00	1,100.00	1,100.00	83.33%
435.58-00	Travel, Car & Meeting	3,864.99	3,600.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	6,269.05	6,500.00	7,000.00	6,500.00	0.00%
435.61-30	Office Supplies	16.00	0.00	100.00	100.00	
435.61-50	Uniforms	796.68	1,000.00	1,000.00	1,000.00	0.00%
435.62-60	Fuel	6,234.52	6,400.00	7,000.00	7,000.00	9.38%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL:		260,665.33	135,950.00	139,490.00	100,855.00	-25.81%

City of West Monroe
2011-2012 Annual Budget

6015 Water

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
436.10-10	Department Head Salaries	58,554.00	59,766.00	59,766.00	59,766.00	0.00%
436.11-10	Regular Full Time	175,697.13	216,000.00	180,000.00	200,980.00	-6.95%
436.11-20	Part Time	1,012.42	0.00	10,000.00	0.00	
436.13-10	Overtime	13,879.21	18,000.00	12,000.00	15,000.00	-16.67%
436.21-10	Empl Health Insurance	49,882.31	57,000.00	49,875.00	57,000.00	0.00%
436.22-10	FICA Match	62.77	0.00	620.00	0.00	
436.22-20	Medicare Match	3,635.71	4,000.00	3,800.00	3,780.00	-5.50%
436.23-10	Municipal Employees Pension Match	32,114.12	39,990.00	35,000.00	43,675.00	9.21%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-20	Engineering Services	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	6,335.84	5,000.00	5,000.00	5,000.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	
436.43-30	HVAC Maint	72.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	2,715.09	9,600.00	2,000.00	2,000.00	-79.17%
436.58-00	Travel, Car & Meeting	1,529.73	1,500.00	2,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	62,994.04	65,000.00	68,000.00	65,000.00	0.00%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	7,266.10	100.00	150.00	100.00	0.00%
436.61-50	Uniforms	1,084.04	1,500.00	1,700.00	1,700.00	13.33%
436.62-10	Natural Gas Service	2,413.02	2,300.00	2,000.00	2,000.00	-13.04%
436.62-20	Electricity Service	250,824.91	280,000.00	250,000.00	260,000.00	-7.14%
436.62-60	Fuel	23,010.70	22,000.00	25,000.00	25,000.00	13.64%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	362.63	0.00	0.00	0.00	
DEPARTMENT TOTAL:		693,445.77	781,756.00	706,911.00	742,501.00	-5.02%

City of West Monroe

2011-2012 Annual Budget

6020 Water Treatment

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
436.11-10	Regular Full Time	112,940.75	113,000.00	145,000.00	133,335.00	18.00%
436.11-20	Part Time	2,269.48	0.00	16,000.00	0.00	
436.13-10	Overtime	29,403.20	30,000.00	38,000.00	35,000.00	16.67%
436.21-10	Empl Health Insurance	22,076.88	28,500.00	28,500.00	28,500.00	0.00%
436.22-10	FICA Match	140.70	0.00	995.00	0.00	
436.22-20	Medicare Match	1,557.42	2,000.00	2,335.00	2,440.00	22.00%
436.23-10	Municipal Employees Pension Match	14,883.22	16,400.00	20,665.00	22,335.00	36.19%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	6,667.48	3,700.00	3,500.00	3,700.00	0.00%
436.43-10	Vehicle Maint	2,244.75	2,000.00	4,000.00	3,000.00	50.00%
436.43-15	Minor Repairs	80.00	300.00	0.00	100.00	-66.67%
436.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	598.99	960.00	1,200.00	1,200.00	25.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,652.76	1,500.00	1,500.00	1,500.00	0.00%
436.61-10	Operating Supplies	24,077.89	25,000.00	26,000.00	26,000.00	4.00%
436.61-20	Chemicals	100,166.45	100,000.00	145,000.00	150,000.00	50.00%
436.61-30	Office Supplies	432.20	500.00	300.00	300.00	-40.00%
436.61-50	Uniforms	173.00	500.00	0.00	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	8,000.00	0.00	0.00	-100.00%
436.62-60	Fuel	7,841.14	0.00	9,000.00	10,000.00	
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	565.00	0.00	300.00	300.00	
DEPARTMENT TOTAL:		327,771.31	332,360.00	442,295.00	418,210.00	25.83%

City of West Monroe
2011-2012 Annual Budget

6025 Sewer

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	156,653.91	150,000.00	138,000.00	157,255.00	4.84%
432.11-20	Part Time	23,960.67	25,000.00	12,000.00	34,360.00	37.44%
432.13-10	Overtime	15,248.11	20,000.00	14,000.00	15,000.00	-25.00%
432.21-10	Empl Health Insurance	42,605.66	39,900.00	39,000.00	39,900.00	0.00%
432.21-50	Fitness Membership	240.00	0.00	240.00	240.00	
432.22-10	FICA Match	1,485.56	1,600.00	745.00	2,130.00	33.13%
432.22-20	Medicare Match	2,883.19	2,600.00	2,600.00	2,990.00	15.00%
432.23-10	Municipal Employees Pension Match	21,161.38	21,750.00	19,300.00	26,867.00	23.53%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	15,322.31	12,000.00	11,000.00	12,000.00	0.00%
432.43-15	Minor Repairs	0.00	300.00	0.00	0.00	-100.00%
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	614.16	480.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	1,101.24	1,000.00	750.00	1,000.00	0.00%
432.61-10	Operating Supplies	19,892.98	20,000.00	19,000.00	20,000.00	0.00%
432.61-20	Chemicals	454.45	1,000.00	0.00	0.00	-100.00%
432.61-30	Office Supplies	54.93	100.00	100.00	100.00	0.00%
432.61-50	Uniforms	1,543.45	1,500.00	1,700.00	1,500.00	0.00%
432.61-60	Water	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	4,583.91	5,000.00	4,000.00	4,000.00	-20.00%
432.62-20	Electricity Service	63,229.80	55,000.00	50,000.00	50,000.00	-9.09%
432.62-60	Fuel	17,658.63	17,000.00	21,000.00	21,000.00	23.53%
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	189.33	100.00	300.00	300.00	200.00%
DEPARTMENT TOTAL:		388,883.67	374,330.00	334,215.00	389,122.00	3.95%

City of West Monroe

2011-2012 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Projected	2011-2012 Proposed	Percent Change
432.10-10	Department Head Salaries	63,209.60	64,518.00	64,518.00	64,518.00	0.00%
432.11-10	Regular Full Time	175,537.00	214,000.00	170,000.00	272,550.00	27.36%
432.11-20	Part Time	8,056.81	8,500.00	30,000.00	8,500.00	0.00%
432.13-10	Overtime	39,622.48	35,000.00	36,000.00	30,000.00	-14.29%
432.21-10	Empl Health Insurance	33,833.33	45,600.00	35,900.00	65,550.00	43.75%
432.21-50	Fitness Membership	252.72	0.00	0.00	0.00	
432.22-10	FICA Match	499.63	525.00	1,990.00	525.00	0.00%
432.22-20	Medicare Match	3,991.32	4,200.00	1,720.00	5,445.00	29.64%
432.23-10	Municipal Employees Pension Match	31,754.20	40,385.00	33,400.00	56,626.00	40.22%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	63,599.10	60,000.00	56,000.00	60,000.00	0.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,560.00	22,000.00	22,000.00	22,000.00	0.00%
432.43-10	Vehicle Maint	2,849.31	3,500.00	3,000.00	3,500.00	0.00%
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	678.09	600.00	1,200.00	1,200.00	100.00%
432.58-00	Travel, Car & Meeting	4,807.33	5,000.00	7,000.00	7,000.00	40.00%
432.61-10	Operating Supplies	24,975.59	30,000.00	31,000.00	33,000.00	10.00%
432.61-20	Chemicals	54,362.81	45,000.00	70,000.00	100,000.00	122.22%
432.61-30	Office Supplies	15.32	500.00	900.00	1,000.00	100.00%
432.61-50	Uniforms	263.40	1,000.00	1,000.00	1,000.00	0.00%
432.61-60	Water	653.75	800.00	500.00	500.00	-37.50%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	135,699.50	140,000.00	155,000.00	170,000.00	21.43%
432.62-60	Fuel	6,209.73	7,000.00	7,000.00	8,000.00	14.29%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	640.00	500.00	600.00	600.00	20.00%
DEPARTMENT TOTAL:		673,071.02	728,628.00	728,728.00	911,514.00	25.10%

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 Grant Fund
- 9 North Delta Law Enforcement Academy Fund
- 10 Southern Fried 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
2011-2012 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	4,750,000.00	0.00	218,000.00
Intergovernmental	0.00	0.00	0.00
Interest	2,000.00	0.00	0.00
Other	2,255,000.00	17,000.00	0.00
Total Revenues	7,007,000.00	17,000.00	218,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	300,000.00
Health & Welfare	0.00	28,793.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	4,840,000.00	0.00	0.00
Total Expenditures	4,840,000.00	28,793.00	300,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	1,378,000.00	(11,793.00)	(82,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	1,705,000.00	0.00	0.00
Total Other Financing Sources (Uses)	1,705,000.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(327,000.00)	(11,793.00)	(82,000.00)
Fund Balance Start of Year	846,549.00	11,793.00	265,970.00
Fund Balance End of Year	519,549.00	0.00	183,970.00

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Special Revenue Funds

	Keep West Monroe Beautiful	Americorps Grant Fund	West Ouachita Senior Center Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	150,000.00	205,000.00
Interest	0.00	0.00	0.00
Other	5,000.00	0.00	145,000.00
Total Revenues	5,000.00	150,000.00	350,000.00
<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	150,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	150,000.00	525,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(175,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	175,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	175,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	(308.00)	47,878.00	0.00
Fund Balance End of Year	(308.00)	47,878.00	0.00

**CITY OF WEST MONROE
2011-2012 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	0.00	250,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Revenues	0.00	250,000.00	50,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	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	0.00	250,000.00	70,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	(20,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	(20,000.00)
Fund Balance Start of Year	0.00	2,407.00	51,203.00
Fund Balance End of Year	0.00	2,407.00	31,203.00

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Special Revenue Funds

	Southern Fried Festival Fund	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,600,000.00	0.00
Interest	0.00	1,000.00	70,000.00
Other	35,000.00	0.00	0.00
Total Revenues	35,000.00	1,601,000.00	70,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	65,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,601,000.00	0.00
Culture & Recreation	40,000.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	40,000.00	1,601,000.00	65,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(5,000.00)	0.00	5,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(5,000.00)	0.00	5,000.00
Fund Balance Start of Year	(10,000.00)	445,035.00	85,296.00
Fund Balance End of Year	(15,000.00)	445,035.00	90,296.00

**CITY OF WEST MONROE
2011-2012 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	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	60,000.00	0.00
Total Revenues	0.00	60,000.00	0.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	60,000.00	0.00
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	0.00	60,000.00	0.00
<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	(3,957.00)	2,614.00
Fund Balance End of Year			
	0.00	(3,957.00)	2,614.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	4,750,000.00	
361.10-00	Interest Earned	2,000.00	
334.11-00	Non-City Revenue	2,255,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		7,007,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	250,000.00	
33-25	Grant Consultant	10,000.00	
33-30	Architectural Services	129,000.00	
33-33	Real Estate Appraisal	0.00	
33-40	Legal Services	0.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		389,000.00
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	200,000.00	
43.**	Total Repairs & Maintenance		200,000.00
69-10	Miscellaneous	200,000.00	
69.**	Total Miscellaneous		200,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	2,800,000.00	
73-10	IOTB - Drainage	100,000.00	
73-15	IOTB - Sewer	125,000.00	
73-17	IOTB - Treatment Plant	200,000.00	
73-20	IOTB - Streets	100,000.00	
73-25	IOTB - Water	125,000.00	
73-30	IOTB - Other	220,000.00	
74-10	Machinery and Equipment	300,000.00	
74-12	Computer Equipment	200,000.00	
74-15	Software	300,000.00	
74-20	Vehicles	350,000.00	
74-30	Furniture and Fixtures	20,000.00	
70.**	Total Capital Purchases		4,840,000.00
	Total Expenditures		5,629,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		1,378,000.00

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,705,000.00)

Total Other Financing Sources (Uses)

(1,705,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

(327,000.00)

Fund Balance Start of Year

846,549.00

Fund Balance End of Year

519,549.00

CAPITAL PROJECT FUNDS

- 1 2007 & 2009 Debt Financed Capital Fund

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Capital Projects Fund

**2007 & 2009 Debt
Financed
Capital Fund**

REVENUES

Taxes	0.00
Intergovernmental	0.00
Interest	1,000.00
Other	4,000,000.00

Total Revenues	4,001,000.00
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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	3,500,000.00

Total Expenditures	3,500,000.00
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Excess (Deficiency)

<u>Revenues / Expenditures</u>	501,000.00
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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	501,000.00
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Fund Balance Start of Year	325,874.00
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Fund Balance End of Year	826,874.00
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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
2011-2012 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	200.00	100.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	25,000.00
Total Revenues	200.00	3,100.00	49,000.00
<u>EXPENDITURES</u>			
Claims Paid	0.00	0.00	75,000.00
Pension Benefits	0.00	0.00	0.00
Total Expenditures	0.00	0.00	75,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	200.00	3,100.00	(26,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	26,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	26,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	200.00	3,100.00	0.00
Fund Balance Start of Year	534,460.00	640,039.00	0.00
Fund Balance End of Year	534,660.00	643,139.00	0.00

DEBT SERVICE FUNDS

- 1 2007 Debt Financed Capital Debt Sinking Fund
- 2 2003 & 2009 Debt Sinking Fund
- 3 West Monroe Fire Pension Merger
- 4 DEQ SRP Sinking Fund
- 5 DEQ SRP Reserve Fund
- 6 DEQ SRP Capital Additions Fund

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Debt Service Funds

	<u>2007 DFC Sinking Fund</u>	<u>2003 & 2009 Debt Sinking Fund</u>	<u>W.M. Fire Pension Merger</u>
<u>REVENUES</u>			
Taxes	205,200.00	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	205,200.00	1,622,000.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	333,438.00	1,562,000.00	171,340.00
Total Expenditures	333,438.00	1,562,000.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(128,238.00)	60,000.00	260.00
Fund Balance Start of Year	132,466.00	(394,448.00)	(16,401.00)
Fund Balance End of Year	4,228.00	(334,448.00)	(16,141.00)

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Debt Service Funds

	DEQ SRP Sinking Fund	DEQ SRP Reserve Fund	DEQ SRP Capital Additions Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	11,875.00	6,940.00	0.00
Total Revenues	11,875.00	6,940.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	11,875.00	0.00	0.00
Total Expenditures	11,875.00	0.00	0.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	6,940.00	0.00
Fund Balance Start of Year	0.00	8,100.00	0.00
Fund Balance End of Year	0.00	15,040.00	0.00

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2011-2012 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	2,120,000.00
Total Revenues	2,120,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,800,000.00
Administrative Services	315,000.00
Total Operating Expenses	2,115,000.00
Net Operating Income	0.00
<u>NON-OPERATING REVENUES</u>	
Interest Income	0.00
Total Non-Operating Revenues	0.00
<u>NET INCOME</u>	5,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	326,954.00
<u>RETAINED EARNINGS AT END OF YEAR</u>	331,954.00