

City of West Monroe

2012 - 2013 Annual Budget

MAYOR

Dave Norris

COUNCIL MEMBERS

Sonny Bennett

James "Polk" Brian

Alice Pearson

Fred Ragland

Staci Albritton



City of West Monroe
Office of Finance Director and City Clerk

Benny Chelette
Finance Director
City Clerk

Scott Olvey
Chief Accountant
Chief Deputy Clerk

CITY OF WEST MONROE
2012-2013 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2012 to June 30, 2013. The budget is divided into several funds including a General Fund, Utility Enterprise Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds, Debt Service Funds and Internal Service Funds. The main operating funds for the City are the General Fund and Utility Enterprise Fund. The City's capital projects are budgeted in the 1986 Sales Tax Capital Fund, 2007 & 2009 Debt Financed Capital Fund and the 2011 Debt Financed Capital Fund.

GENERAL FUND

Revenues

The General Fund revenue for the 2012-2013 fiscal year is 18.5 million dollars. This is an increase of \$800,000.00 from the previous year. The main reason for the increase in total revenue is due to an 8.4% increase in sales tax. Over 63% of the City's total operating revenue is derived from sales tax. The total sales tax budgeted for the 2012-2013 fiscal year is 11.6 million dollars. The second largest source of revenue for the City is ad valorem tax which is budgeted to generate \$940,000.00 or 5% of the total revenue. All other revenue sources are anticipated to remain fairly constant over the next fiscal year.

Expenses

The proposed General Fund expenses for the 2012-2013 fiscal year is 18.1 million dollars, which is no increase from the previous fiscal year. The 2012-2013 budget includes a 2% pay raise for full-time employees. One of the major expenses for the City and all Cities' state-wide is the rising cost of retirement contributions. The changes in the retirement contributions beginning July 1, 2012 will be as follows:

Municipal Employees Retirement System:	16.75% to 17.0%
Municipal Police Employees Retirement System:	26.5% to 31.0%
Firefighters Retirement System:	23.25% to 24.0%

Based on current economic conditions and investment returns, these retirement contributions are not expected to decrease in the near future. The total retirement contributions budgeted this fiscal year is 2.3 million dollars or 13% of the total expenses. Even with the increase in retirement cost and a 2% pay raise, the City has been able to keep total expenses from increasing by restructuring personnel within departments and through attrition. The current proposed budget has an \$84,000.00 surplus which will bring the total General Fund surplus to 6.7 million dollars at the end of the 2012-2013 fiscal year.

UTILITY ENTERPRISE FUND

Revenues

The City of West Monroe's water, sewer and sewer treatment facilities and operations are accounted for and budgeted within the Utility Enterprise Fund. The budgeted revenues for the Utility Fund for the upcoming year are 4.2 million dollars, up from 3.2 million dollars from the previous year. The 1 million dollar increase consists of an increase in Sewer District #5 revenue and a small increase in sewer treatment fees. The increases will fund the new 20 million dollar sewer treatment plant which will be fully operational for the 2012-2013 fiscal year.

Expenses

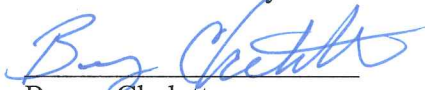
The Utility Fund expenses are up 1.3 million dollars from the 2011-2012 fiscal year. The total expenditures budgeted for the 2012-2013 fiscal year are 4.2 million dollars. The increase in the sewer treatment department budget accounts for the 1.3 million dollar increase in the Utility Fund. As stated earlier, the new sewer treatment plant will be operating at full capacity beginning July 1, 2012. The major line item increases at the sewer treatment plant are chemicals and electricity. With the revenue increase discussed in the above section, the proposed 2012-2013 Utility Fund budget is a balanced budget.

CAPITAL BUDGETS

All capital projects the City will undertake this year will be funded by the 1986 Sales Tax Capital Fund, 2007-2009 Debt Financed Capital Fund and the 2011 Debt Financed Capital Fund. The revenue source for the 1986 Sales Tax Capital Fund is generated from a 1 cent sales tax passed in 1986. This sales tax generates an estimated 5.1 million dollars. The two Debt Financed Capital Funds received funding through debt issues. These three funds will finance a total of 7.6 million dollars in capital projects for the upcoming year.

CONCLUSION

The City's budget is one of the most important documents adopted by the City Council each year. The budget serves as the annual financial plan and operational guide for the City. This year's budget is a very conservative budget with an estimated year-end total General Fund surplus of 6.7 million dollars. This surplus is 37% of the City's total General Fund budget, which puts the City of West Monroe in a very strong financial position during these uncertain economic times. The City's administration will closely monitor all revenues and expenses to ensure the City maintains a positive fund balance. The Mayor and City Council will continue to seek ways to provide greater service with increased efficiency to the citizens of West Monroe.



Benny Chelette
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

2012-2013 Proposed Budget

City of West Monroe
2012-2013 Annual Budget

General Fund Budget Summary

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed
<u>REVENUES</u>					
Taxes	13,375,180.06	12,989,500.00	8,552,805.09	13,877,000.00	13,884,000.00
Licenses and Permits	894,683.28	880,300.00	823,586.00	906,400.00	893,500.00
Intergovernmental Revenue	429,210.80	482,492.00	194,793.79	484,265.00	538,272.00
Charges for Services	2,587,319.15	2,598,500.00	1,997,466.80	2,575,700.00	2,417,600.00
Fines	657,213.80	675,600.00	375,117.23	679,300.00	679,400.00
Investments, Rents, & Contributions	111,261.66	70,200.00	34,691.18	61,200.00	60,200.00
Other Financing Sources	479,878.25	40,000.00	60,333.56	74,000.00	55,000.00
Total Revenues	18,534,747.00	17,736,592.00	12,038,793.65	18,657,865.00	18,527,972.00

EXPENDITURES

Elected Council	91,161.00	88,550.00	65,045.20	87,690.00	89,710.00
Court	404,502.00	401,742.00	378,943.37	409,492.00	417,974.00
Marshal	268,337.00	290,665.00	202,363.67	291,220.00	297,227.00
Mayor's Office	179,595.00	181,390.00	132,304.37	179,990.00	182,116.00
City Clerk / Finance Director	1,099,748.00	1,013,652.00	713,309.82	975,983.00	970,138.00
City Attorney	443,140.00	436,760.00	306,965.32	436,475.00	441,706.00
Planning & Zoning	115,401.00	114,060.00	60,535.94	77,693.00	65,910.00
Inspection	123,076.00	116,705.00	81,181.54	116,955.00	119,102.00
Building & Grounds	411,999.86	387,065.00	298,630.35	399,825.00	394,955.00
Grounds Keeper	46,255.14	46,133.00	31,621.25	44,383.00	45,079.00
Police Department	5,131,253.00	4,634,548.00	3,341,767.44	4,597,738.00	4,720,584.00
Corrections	793,336.00	746,618.00	481,972.56	674,195.00	714,987.00
Police Maintenance Shop	99,655.00	54,140.00	73,751.71	52,190.00	54,415.00
Fire Department	2,204,263.00	2,258,547.00	1,610,444.64	2,202,552.00	2,299,425.00
Sanitation I Garbage	689,188.00	750,236.00	474,603.37	650,625.00	605,241.00
Sanitation II Trash	599,646.00	586,560.00	417,705.47	581,485.00	614,249.00
City Maintenance Shop	335,100.00	308,460.00	243,657.24	338,535.00	346,878.00
Street Department	889,276.00	800,920.00	556,734.80	780,655.00	806,282.00
Cemetery	42,694.00	41,580.00	19,755.56	22,850.00	12,000.00
Parks & Recreation Operations & Administration	307,217.00	294,755.00	162,612.44	282,670.00	295,472.00

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General Fund Budget Summary

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed
KIROLI Park	399,196.00	340,913.00	285,952.38	348,100.00	349,730.00
Lazarre Park	9,850.00	7,400.00	4,513.17	7,000.00	7,000.00
Restoration Park	3,060.00	2,600.00	1,420.70	2,700.00	2,900.00
Farmer's Market	42,837.00	42,815.00	30,535.10	42,328.00	45,244.00
Convention Center Operations & Admin	221,106.75	221,525.00	149,922.49	210,688.00	219,565.00
Convention Center Events	804,255.25	703,195.00	491,705.27	660,075.00	658,442.00
Expo Center Operations & Admin	646,606.12	596,085.00	464,652.39	623,080.00	626,078.00
Expo Center Events	329,569.88	323,510.00	245,764.66	332,810.00	318,869.00
Community Center	454,703.00	450,565.00	258,638.10	361,000.00	463,007.00
Economic Development	69,818.00	68,946.00	49,835.91	68,346.00	70,324.00
Tanner Business Center	107,434.81	110,980.00	72,792.89	101,295.00	106,062.00
Tanner Building	16,496.19	17,000.00	12,390.05	16,900.00	17,000.00
Section 8	0.00	179,055.00	118,444.09	171,765.00	196,764.00
Administrative Clearing	1,562,081.00	1,536,788.00	1,288,148.27	1,570,683.00	1,547,919.00
Total Expenditures	18,941,857.00	18,154,463.00	13,128,621.53	17,719,971.00	18,122,354.00
Excess (Deficiency) Revenues / Expenditures	(407,110.00)	(417,871.00)	(1,089,827.88)	937,894.00	405,618.00
Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out	365,450.00 (446,256.00)	365,300.00 (201,000.00)		150,000.00 (350,000.00)	0.00 (321,000.00)
Total Other Financing Sources (Uses)	(80,806.00)	164,300.00	0.00	(200,000.00)	(321,000.00)
Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(487,916.00)	(253,571.00)	(1,089,827.88)	737,894.00	84,618.00
Fund Balance Start of Year	6,430,199.00	5,570,870.00		5,942,283.00	6,680,177.00
Fund Balance End of Year	5,942,283.00	5,317,299.00	(1,089,827.88)	6,680,177.00	6,764,795.00

GENERAL FUND REVENUE

2012-2013 Proposed Budget

City of West Monroe
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Revenue

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
311.10-00	Property Tax Real	627,224.53	620,000.00	895,394.99	940,000.00	940,000.00	51.61%
311.20-00	Property Tax Personal	325,167.88	320,000.00	495.15	0.00	0.00	-100.00%
313.00-00	Sales & Use Tax	11,134,439.17	10,700,000.00	6,948,516.61	11,600,000.00	11,600,000.00	8.41%
313.10-00	Sales & Use Tax: Auto Rental Tax	0.00	2,500.00	0.00	0.00	0.00	-100.00%
316.10-61	Insurance Premium Tax	440,433.37	430,000.00	257,687.88	435,000.00	435,000.00	1.16%
318.20-10	Franchise Tax CATV	175,165.20	175,000.00	94,165.43	180,000.00	180,000.00	2.86%
318.20-15	Franchise Tax ATMOS Gas	76,514.17	70,000.00	29,461.53	65,000.00	70,000.00	0.00%
318.20-20	Franchise Tax Entergy	582,984.21	650,000.00	324,400.09	648,000.00	650,000.00	0.00%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	5,969.19	13,000.00	769.00	1,000.00	1,000.00	-92.31%
319.10-60	Penalty & Interest Occupational Lic Tax	7,091.83	7,000.00	1,758.46	7,000.00	7,000.00	0.00%
319.10-61	Penalty & Interest Insurance Prem Tax	190.51	2,000.00	165.95	1,000.00	1,000.00	-50.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	23,402.76	23,000.00	23,606.51	23,700.00	23,700.00	3.04%
321.10-60	Licenses & Permits: Occupational	732,605.39	710,000.00	681,854.69	725,000.00	730,000.00	2.82%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	17,518.00	16,000.00	0.00	16,000.00	16,000.00	0.00%
322.10-10	Inspection Permits: Building	56,488.05	60,000.00	40,304.80	54,000.00	55,000.00	-8.33%
322.10-20	Inspection Permits: Electrical	12,776.00	12,000.00	7,425.00	11,000.00	12,000.00	0.00%
322.10-25	Inspection Permits: Plumbing	45,079.08	50,000.00	67,530.00	70,000.00	50,000.00	0.00%
322.10-35	Inspection Permits: Heat & Air	6,739.00	9,000.00	2,805.00	6,500.00	6,500.00	-27.78%
322.10-40	Inspection Permits: Mobile Home	75.00	150.00	25.00	100.00	150.00	0.00%
322.20-10	Special Permits: House Moving	0.00	150.00	35.00	100.00	150.00	0.00%
331.18-00	Federal Grants: Section 8	0.00	220,000.00	0.00	171,765.00	192,772.00	-12.38%
331.21-00	Federal Grants: FEMA	0.00	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	0.00	
331.40-00	Federal Grants: Dpt of Justice	118,957.77	55,000.00	35,949.49	55,000.00	50,000.00	-9.09%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	22,992.00	17,250.03	23,000.00	23,000.00	0.03%
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0.00	0.00	0.00	0.00	
334.14-00	State Revenue: LA Hwy Safety Comm	122,557.87	60,000.00	88,287.75	155,000.00	150,000.00	150.00%
334.15-00	State Revenue: Office of Business Dev.	0.00	0.00	0.00	0.00	0.00	
334.16-00	State Revenue: Homeland Sec & Emg Prp	0.00	0.00	0.00	0.00	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0.00	0.00	4,500.00	0.00	
334.20-00	State Revenue: Office of Workers Comp	0.00	0.00	0.00	0.00	0.00	
334.29-00	State Revenue: DOTD	0.00	0.00	0.00	0.00	0.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
334.90-12	State Revenue: Misc Rev	0.00	0.00	0.00	0.00	0.00	
334.90-15	State Revenue: Street Maintenance	29,055.00	29,000.00	18,305.00	29,000.00	29,000.00	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0.00	0.00	0.00	0.00	
335.10-70	State Shared Revenue: Beer Tax	21,424.86	24,000.00	11,001.52	22,000.00	22,000.00	-8.33%
335.10-90	State Shared Revenue: Fire Insurance 2%	90,215.26	47,500.00	0.00	0.00	47,500.00	0.00%
341.10-15	City Attorney Work Rev	2,000.00	1,000.00	2,237.50	2,500.00	2,500.00	150.00%

City of West Monroe							
2012-2013 Annual Budget							
Revenue							
Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
341.30-10	Zoning Fee	3,610.00	3,000.00	1,410.00	2,000.00	2,000.00	-33.33%
341.50-10	Tanner Business Center Activity Revenue	0.00	0.00	0.00	0.00	0.00	
341.50-12	Tanner Business Center Misc Revenue	0.00	0.00	0.00	0.00	0.00	
341.50-14	Tanner Business Center Building Rent	0.00	0.00	100.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	23,773.76	15,000.00	10,560.87	14,000.00	15,000.00	
342.10-15	Corrections: Miscellaneous	11,745.94	11,000.00	7,767.28	10,000.00	11,000.00	0.00%
342.15-10	Police: Fees	14,816.00	14,000.00	10,081.00	14,000.00	14,000.00	0.00%
342.15-12	Police: Bonds	39,767.69	45,000.00	35,625.00	47,000.00	45,000.00	0.00%
342.15-15	Police: Miscellaneous Revenue	6,671.92	7,000.00	11,789.14	14,000.00	10,000.00	42.86%
342.15-17	Police: Property Owner's Serv Fee	200.00	0.00	600.00	600.00	0.00	
342.15-19	Police: Drug Forfeiture Rev	2,236.14	1,000.00	11,157.28	11,500.00	5,000.00	400.00%
343.10-00	Charges for Services: Grass Cut	6,375.00	6,000.00	4,400.00	6,400.00	6,500.00	8.33%
343.12-00	Charges for Services: Demolition	2,205.00	20,000.00	21,000.00	25,000.00	20,000.00	0.00%
343.14-00	Charges for Services: Trash Removal	2,200.00	2,000.00	850.00	2,000.00	2,000.00	0.00%
343.15-00	Charges for Services: CE Structure Sec	1,640.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
343.16-00	Charges for Services: Administration Fee	3,000.00	2,700.00	1,950.00	3,000.00	3,000.00	0.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	0.00	11.11%
344.10-30	Charges for Services: Sanitation, Garbage	1,023,885.60	1,030,000.00	735,730.34	965,000.00	830,000.00	-19.42%
346.10-10	Community Center: Activity Revenue	500.00	0.00	570.00	1,000.00	1,000.00	
346.10-12	Community Center: Miscellaneous Revenue	0.00	1,000.00	20.00	100.00	100.00	-90.00%
346.10-14	Community Center: Program Activity Rev	6,848.00	10,000.00	5,229.75	7,000.00	7,000.00	-30.00%
346.10-16	Community Center: Concession Revenue	1,385.25	1,500.00	0.00	1,000.00	1,000.00	-33.33%
347.10-02	KIROLI Park: Entrance Fees	58,038.83	55,000.00	42,914.95	65,000.00	65,000.00	18.18%
347.10-04	KIROLI Park: Lodge Rent Fees	20,287.50	20,000.00	9,685.83	17,000.00	20,000.00	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	17,229.00	13,000.00	12,723.00	17,000.00	18,000.00	38.46%
347.10-08	KIROLI Park: Other Facility Rent Fees	11,043.89	8,000.00	3,805.65	7,000.00	8,000.00	0.00%
347.10-10	KIROLI Park: Concessions	1,953.49	2,300.00	1,330.83	2,000.00	2,000.00	-13.04%
347.10-90	KIROLI Park: Miscellaneous Revenue	2,190.00	1,500.00	1,638.16	2,000.00	2,000.00	33.33%
347.13-10	KIROLI Park: Shelter Rent	0.00	0.00	0.00	0.00	0.00	
347.13-14	KIROLI Park: Activity Revenue	0.00	0.00	0.00	0.00	0.00	
347.15-10	Lazarre Park: BMX Track	0.00	0.00	0.00	0.00	0.00	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
347.20-10	Recreation Center: Facility Rent	3,100.00	5,000.00	1,150.00	2,000.00	5,000.00	0.00%
347.20-11	Recreation Center: Memberships	23,584.33	22,000.00	10,705.73	18,000.00	20,000.00	-9.09%
347.20-12	Recreation Center: Concessions	14,322.15	15,000.00	3,969.82	10,000.00	10,000.00	-33.33%
347.20-15	Recreation Center: Program Revenue	24,960.00	30,000.00	19,146.75	25,000.00	25,000.00	-16.67%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	0.00	0.00	720.00	750.00	0.00	
347.30-15	Farmer's Market: Booth Rental	14,647.00	12,000.00	8,583.00	14,000.00	14,000.00	16.67%

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Revenue

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	5,972.00	7,000.00	3,689.00	3,700.00	5,000.00	-28.57%
347.30-21	Farmer's Market: Pecan Sheller	3,396.50	10,000.00	16,959.00	16,950.00	12,000.00	20.00%
347.30-25	Farmer's Market: Freezer Rental	9,064.00	9,000.00	5,252.00	9,000.00	9,000.00	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	916.57	1,000.00	618.00	1,000.00	1,000.00	0.00%
347.40-10	Convention Center: Non-Catered Event	1,623.20	1,000.00	570.00	1,200.00	1,000.00	0.00%
347.40-11	Convention Center: Equipment Rental	20,319.50	17,000.00	12,044.41	17,000.00	17,000.00	0.00%
347.40-12	Convention Center: Concessions	3,862.71	6,000.00	5,539.10	7,000.00	7,000.00	16.67%
347.40-13	Convention Center: Deposit Forfeiture	300.00	1,000.00	0.00	0.00	0.00	-100.00%
347.40-14	Convention Center: Catered Event	434,008.21	420,000.00	338,080.10	448,000.00	445,000.00	5.95%
347.40-15	Convention Center: Inter-agency Promotion	4,769.98	10,000.00	4,711.87	6,000.00	6,000.00	-40.00%
347.40-16	Convention Center: Outside Catering	81,690.67	70,000.00	55,567.85	60,000.00	60,000.00	-14.29%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	0.00%
347.40-18	Convention Center: Room Rental	88,826.35	85,000.00	62,012.50	84,000.00	85,000.00	0.00%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
347.40-20	Convention Center: Beverage Revenue	39,956.57	60,000.00	38,526.67	52,000.00	55,000.00	-8.33%
347.40-21	Convention Center: Catering IKE	76,328.00	120,000.00	66,676.43	85,000.00	85,000.00	-29.17%
347.45-10	Expo Center: Equine Event Rental	164,291.40	150,000.00	134,669.00	160,000.00	160,000.00	6.67%
347.45-11	Expo Center: Rental Forfeiture	5,900.00	0.00	500.00	500.00	0.00	0.00%
347.45-12	Expo Center: Stall Rentals	118,020.50	115,000.00	120,534.50	132,000.00	125,000.00	8.70%
347.45-13	Expo Center: Shavings Sales	111,393.03	105,000.00	91,098.03	110,000.00	110,000.00	4.76%
347.45-14	Expo Center: Other Event Rental	22,219.75	15,000.00	16,456.25	20,000.00	20,000.00	33.33%
347.45-16	Expo Center: RV Space Rental	33,540.00	30,000.00	28,578.00	35,000.00	35,000.00	16.67%
347.45-17	Expo Center: Concessions	0.00	0.00	0.00	0.00	0.00	0.00%
347.45-18	Expo Center: Equipment Rental	7,874.72	5,000.00	7,527.21	8,000.00	8,000.00	60.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0.00	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	0.00	0.00%
347.45-21	Expo Center: Sponsorships	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
347.45-22	Expo Center: Security	4,279.00	3,000.00	2,600.00	3,500.00	3,500.00	16.67%
348.20-10	Construction Cuts: Street Cuts	4,550.00	3,500.00	805.00	3,000.00	3,000.00	-14.29%
351.10-10	City Court Fines	348,137.53	350,000.00	207,321.00	360,000.00	360,000.00	2.86%
351.10-12	City Court Fines/ General Court Cost	72,793.81	70,000.00	50,043.89	88,000.00	88,000.00	25.71%
351.10-15	Parking Ticket Fines	365.00	400.00	60.00	200.00	200.00	-50.00%
351.10-18	DWI Fines	204,465.75	225,000.00	97,829.39	200,000.00	200,000.00	-11.11%
351.10-20	DWI Special Cost	31,451.71	30,000.00	19,887.95	31,000.00	31,000.00	3.33%
352.81-00	NSF Fee		200.00	(25.00)	100.00	200.00	0.00%

**GENERAL
FUND
EXPENDITURES**

2012-2013 Proposed Budget

City of West Monroe

2012-2013 Annual Budget

1010 Elected Council

[illegible]

City of West Monroe							
2012-2013 Annual Budget							
2010 Court							
Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
412.10-15	Elected Official Salaries	43,837.60	42,237.00	30,871.20	42,237.00	43,082.00	2.00%
412.11-10	Regular Full Time	211,771.44	207,160.00	209,133.84	207,160.00	211,303.00	2.00%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
412.13-10	Overtime	10,290.70	10,000.00	6,787.75	9,500.00	10,000.00	0.00%
412.14-20	Uniform Allowance	1,879.54	1,600.00	581.13	1,200.00	1,600.00	0.00%
412.21-10	Empl Health Insurance	41,800.00	39,900.00	35,872.38	39,900.00	39,900.00	0.00%
412.21-50	Fitness Membership	0.00	0.00	(120.00)	0.00	0.00	
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,009.51	3,605.00	3,589.62	3,605.00	3,834.00	6.35%
412.23-10	Municipal Employees Pension Match	30,799.89	34,700.00	33,995.09	34,700.00	35,922.00	3.52%
412.23-40	Judge Pension Match	9,307.44	9,200.00	9,817.11	12,400.00	12,493.00	35.79%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	1,800.00	6,500.00	6,878.00	6,900.00	7,000.00	7.69%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	3,000.00	3,000.00	2,128.50	3,000.00	3,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,380.75	1,400.00	818.96	1,350.00	1,400.00	0.00%
412.53-20	Cell Phones & Pagers	1,440.00	1,440.00	1,060.00	1,440.00	1,440.00	0.00%
412.53-30	Postage & Freight	1,325.48	0.00	4,722.18	5,000.00	5,000.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	(1,517.28)	1,000.00	0.00	500.00	1,000.00	0.00%
412.61-10	Operating Supplies	3,575.40	4,000.00	2,333.69	3,500.00	4,000.00	0.00%
412.61-30	Office Supplies	16,562.52	16,000.00	11,743.14	16,100.00	16,000.00	0.00%
412.64-10	Law Library	23,239.01	20,000.00	18,730.78	21,000.00	21,000.00	5.00%
412.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
	Department Total:	404,502.00	401,742.00	378,943.37	409,492.00	417,974.00	4.04%

2012-2013 Annual Budget

[illegible]

2012-2013 Annual Budget

3010 Mayor's Office

[illegible]

City of West Monroe

2012-2013 Annual Budget

4010 City Clerk / Finance Director

[illegible]

City of West Monroe

2012-2013 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
414.69-40	Election Expenses	0.00	0.00	0.00	0.00	0.00	
415.33-10	Auditors	88,157.25	85,000.00	102,322.11	112,000.00	112,000.00	31.76%
41-11-10	Salaries Full-Time	0.00	0.00	25,681.00	38,520.00	48,654.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	98,615.94	48,000.00	61,330.57	70,000.00	50,000.00	4.17%
419.21-10	Employee Health Insurance	0.00	0.00	3,087.50	4,600.00	5,700.00	
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-40	Life Insurance	110,316.73	115,000.00	80,872.06	112,000.00	115,000.00	0.00%
419.22-10	FICA Match	446.40	0.00	334.80	500.00	500.00	
419.22-20	Medicare Match	289.74	0.00	1,862.72	2,100.00	706.00	
419.23-10	Municipal Employees Pension	0.00	0.00	4,302.00	6,455.00	8,271.00	
419.25-00	Unemployment Compensation	19,221.59	30,000.00	18,578.82	25,000.00	25,000.00	-16.67%
419.33-20	Engineering Services	4,087.80	4,088.00	3,065.85	4,088.00	4,088.00	0.00%
419.33-40	Legal Services	21,360.90	10,000.00	14,082.06	17,000.00	15,000.00	50.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	64,425.00	58,000.00	56,975.00	64,000.00	65,000.00	12.07%
419.34-10	Drug Tests	15,423.00	14,000.00	6,676.00	13,000.00	14,000.00	0.00%
419.42-30	Trash Removal	1,950.00	1,500.00	350.00	500.00	1,000.00	-33.33%
419.42-40	Grass Cuts	5,400.00	8,000.00	3,700.00	6,000.00	6,000.00	-25.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	36,590.00	18,000.00	22,700.00	30,000.00	30,000.00	66.67%
419.43-15	Minor Repairs	0.00	0.00	39.18	0.00	0.00	
419.43-35	Computer Maint	0.00	0.00	775.17	0.00	0.00	
419.52-10	Workman's Comp Claims	309,649.95	375,000.00	210,351.93	300,000.00	310,000.00	-17.33%
419.52-15	City General Insurance	403,338.41	410,000.00	401,586.57	404,000.00	405,000.00	-1.22%
419.53-10	Telephone Land Line	61,319.24	59,000.00	37,295.64	60,000.00	60,000.00	1.69%
419.53-15	PBX, System Maintenance	5,040.00	6,000.00	7,305.00	7,400.00	7,500.00	25.00%
419.53-20	Cell Phones & Pagers	4,203.00	2,000.00	916.24	1,500.00		-100.00%
419.53-30	Postage & Freight	59,875.25	46,000.00	34,944.38	56,000.00	58,000.00	26.09%
419.54-10	Legal	12,029.49	15,000.00	6,565.85	12,000.00	12,000.00	-20.00%
419.55-15	Codification	2,727.54	4,000.00	2,666.12	3,000.00	4,000.00	0.00%
419.61-10	Operating Supplies	3,796.16	4,000.00	2,273.22	3,400.00	4,000.00	0.00%
419.61-30	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	-100.00%
416.61-35	Computer Supplies	1,164.99	2,000.00	1,401.07	1,900.00	2,000.00	0.00%
416.69-10	Other Misc Purchases	25,969.18	38,000.00	19,197.58	26,000.00	30,000.00	-21.05%
419.69-11	Sales Tax Collection Fee	51,085.31	52,000.00	29,750.00	52,000.00	52,000.00	0.00%

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City of West Monroe

2012-2013 Annual Budget

4035 City Attorney

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
412.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
412.11-10	Regular Full Time	141,648.43	151,150.00	108,272.47	151,150.00	154,173.00	2.00%
412.11-20	Part Time Employees	12,896.55	14,000.00	10,722.75	14,000.00	15,000.00	7.14%
412.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	26,125.00	28,500.00	19,950.00	28,500.00	28,500.00	0.00%
412.21-50	Fitness Membership	260.00	240.00	170.00	240.00	240.00	0.00%
412.22-10	FICA Match	799.60	870.00	664.77	870.00	930.00	6.90%
412.22-20	Medicare Match	1,575.55	2,395.00	1,247.56	2,395.00	2,453.00	2.42%
412.23-10	Municipal Employees Pension Match	20,124.01	25,320.00	18,135.56	25,320.00	26,210.00	3.52%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	234,088.95	208,685.00	143,884.92	208,600.00	208,600.00	-0.04%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	640.17	600.00	429.88	600.00	600.00	0.00%
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	115.24	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	690.08	1,000.00	646.30	800.00	1,000.00	0.00%
412.61-30	Office Supplies	4,176.42	4,000.00	2,841.11	4,000.00	4,000.00	0.00%
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		443,140.00	436,760.00	306,965.32	436,475.00	441,706.00	1.13%

City of West Monroe

2012-2013 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
419.10-10	Department Head Salaries	68,292.80	65,795.00	15,187.20	15,188.00	0.00	-100.00%
419.11-10	Regular Full Time	19,908.07	19,370.00	14,037.45	19,370.00	19,758.00	2.00%
419.11-20	Part Time Employees	0.00	0.00	15,266.44	22,100.00	27,000.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	8,906.25	8,550.00	6,056.25	8,550.00	8,550.00	0.00%
419.21-50	Fitness Membership	375.00	360.00	255.00	360.00	360.00	0.00%
419.22-10	FICA Match	0.00	0.00	719.46	1,370.00	1,675.00	
419.22-20	Medicare Match	1,241.09	1,240.00	760.73	825.00	678.00	-45.32%
419.23-10	Municipal Employees Pension Match	12,613.08	14,265.00	5,191.91	5,800.00	3,359.00	-76.45%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	480.00	480.00	320.00	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	1,598.00	1,500.00	1,150.79	1,500.00	1,500.00	0.00%
419.61-10	Operating Supplies	317.68	500.00	331.98	400.00	500.00	0.00%
419.61-30	Office Supplies	1,669.03	2,000.00	1,106.17	1,700.00	2,000.00	0.00%
419.61-50	Uniforms	0.00	0.00	122.56	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	0.00	0.00	30.00	50.00	50.00	
Department Total:		115,401.00	114,060.00	60,535.94	77,693.00	65,910.00	-42.21%

2012-2013 Annual Budget

[illegible]

City of West Monroe

2012-2013 Annual Budget

4820 Grounds Keeper

[illegible]

City of West Monroe

2012-2013 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
421.10-10	Department Head Salaries	100,165.74	95,438.00	70,643.30	95,438.00	95,438.00	0.00%
421.11-10	Regular Full Time	2,828,895.07	2,481,570.00	1,852,292.74	2,518,000.00	2,442,900.00	-1.56%
421.11-20	Part Time Employees	123,584.40	114,255.00	72,078.04	100,000.00	104,000.00	-8.98%
421.13-10	Overtime	412,849.57	300,000.00	263,922.67	335,000.00	330,000.00	10.00%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	(52.26)	0.00	87.20	0.00	0.00	
421.14-35	Extra Detail Pay	11,805.62	0.00	(1,973.75)	0.00	0.00	
421.21-10	Employee Health Insurance	407,550.00	376,200.00	262,437.50	371,000.00	359,100.00	-4.55%
421.21-50	Fitness Membership	1,830.00	2,400.00	1,880.00	2,540.00	2,540.00	5.83%
421.22-10	FICA Match	8,842.75	7,085.00	4,864.31	6,200.00	6,448.00	-8.99%
421.22-20	Medicare Match	54,026.84	41,720.00	35,777.10	44,200.00	43,100.00	3.31%
421.23-10	Municipal Employees Pension Match	10,408.65	10,980.00	6,784.50	9,600.00	9,676.00	-11.88%
421.23-20	Police Pension Match	731,320.77	787,000.00	506,798.53	700,000.00	893,312.00	13.51%
421.33-40	Legal Services	110.50	0.00	110.00	110.00	120.00	
421.33-60	Medical / Dental Services	8,229.00	0.00	4,550.00	5,000.00	5,000.00	
421.43-10	Vehicle Maint	22,113.76	65,000.00	562.65	52,000.00	60,000.00	-7.69%
421.43-15	Minor Repairs	(107.28)	500.00	0.00	0.00	0.00	-100.00%
421.53-10	Telephone, Land Line	6,877.02	6,500.00	5,551.19	6,850.00	6,850.00	5.38%
421.53-15	PBX, System Maintenance	813.80	0.00	6,489.15	8,000.00	5,000.00	
421.53-20	Cell Phones & Pagers	36,351.43	34,000.00	26,484.71	35,500.00	35,000.00	2.94%
421.53-25	Internet Service	3,428.30	0.00	1,269.90	1,600.00	2,000.00	
421.53-30	Postage & Freight	2,540.04	0.00	988.83	1,500.00	1,500.00	
421.54-10	Advertising - Legal	459.16	0.00	0.00	0.00	0.00	
421.54-20	Advertising - Other	0.00	0.00	90.00	100.00	100.00	
421.58-00	Travel, Car & Meeting	29,961.47	5,000.00	16,299.93	18,000.00	25,000.00	400.00%
421.58-10	Training	6,074.38	20,000.00	5,446.30	8,000.00	0.00	-100.00%
421.61-10	Operating Supplies	104,329.98	80,000.00	55,747.30	78,000.00	80,000.00	0.00%
421.61-12	K-9 Supplies	13,679.29	10,000.00	6,464.33	9,800.00	10,000.00	0.00%
421.61-30	Office Supplies	20,269.46	24,000.00	8,928.10	16,000.00	21,000.00	-12.50%
421.61-50	Uniforms	36,031.38	42,000.00	13,359.64	25,000.00	36,000.00	-14.29%
421.61-60	Water	2,086.70	1,900.00	1,190.00	2,000.00	2,000.00	5.26%
421.62-60	Fuel	143,431.65	125,000.00	107,850.58	143,000.00	140,000.00	12.00%
421.64-50	Subscriptions	715.81	1,500.00	2,457.53	2,500.00	1,500.00	0.00%
421.69-10	Other Misc Purchases	920.00	1,500.00	635.16	1,000.00	1,000.00	-33.33%
421.69-16	Drug Forfeiture Expense	0.00	0.00	950.00	1,000.00	1,000.00	
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	1,710.00	1,000.00	750.00	800.00	1,000.00	0.00%
	Department Total:	5,131,253.00	4,634,548.00	3,341,767.44	4,597,738.00	4,720,584.00	1.86%

City of West Monroe

2012-2013 Annual Budget

5015 Police Corrections

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
423.10-10	Department Head Salaries	46,990.90	0.00	0.00	0.00	0.00	
423.11-10	Regular Full Time	355,109.11	320,600.00	244,204.58	330,000.00	327,012.00	2.00%
423.11-20	Part Time Employees	91,884.00	100,000.00	46,848.00	70,000.00	83,000.00	-17.00%
423.13-10	Overtime	30,061.49	34,000.00	16,601.30	25,000.00	25,000.00	-26.47%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
423.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
423.21-10	Empl Health Insurance	58,900.00	51,300.00	36,390.32	51,300.00	51,300.00	0.00%
423.21-50	Fitness Membership	460.00	480.00	170.00	240.00	240.00	-50.00%
423.22-10	FICA Match	4,757.69	6,200.00	2,904.61	4,340.00	5,145.00	-17.02%
423.22-20	Medicare Match	7,608.97	6,585.00	4,984.28	5,750.00	6,308.00	-4.21%
423.23-10	Municipal Employees Pension Match	4,753.45	5,385.00	3,930.34	5,385.00	5,568.00	3.40%
423.23-20	Police Pension Match	85,744.22	103,208.00	64,082.68	90,000.00	105,934.00	2.64%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	17,826.11	26,000.00	6,514.37	13,000.00	18,000.00	-30.77%
423.33-62	Medical Nurse	0.00	0.00	0.00	0.00	0.00	
423.43-10	Vehicle Maint	69.00	0.00	(69.00)	0.00	0.00	
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	810.00	0.00	180.00	200.00	0.00	
423.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
423.53-20	Cell Phones & Pagers	920.00	960.00	360.00	480.00	480.00	-50.00%
423.54-20	Other	0.00	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	28,814.33	30,000.00	12,238.92	20,000.00	25,000.00	-16.67%
423.61-30	Office Supplies	543.86	1,000.00	0.00	0.00	1,000.00	0.00%
423.61-50	Uniforms	380.15	1,500.00	0.00	500.00	1,000.00	-33.33%
423.62-60	Fuel	1,985.26	2,400.00	2,201.09	3,000.00	3,000.00	25.00%
423.63-10	Food Expense: Prison Inmates	55,737.46	57,000.00	40,431.07	55,000.00	57,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
	Department Total:	793,336.00	746,618.00	481,972.56	674,195.00	714,987.00	-4.24%

2012-2013 Annual Budget

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City of West Monroe

2012-2013 Annual Budget

5510 Fire Department

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
422.10-10	Department Head Salaries	84,728.84	80,547.00	60,010.67	80,547.00	82,160.00	2.00%
422.11-10	Regular Full Time	1,190,729.99	1,182,350.00	872,943.37	1,198,000.00	1,218,000.00	3.02%
422.13-10	Overtime	155,800.42	140,000.00	121,183.06	143,000.00	145,000.00	3.57%
422.14-10	Incentive Pay	1,325.00	0.00	0.00	0.00	0.00	
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
422.21-10	Empl Health Insurance	233,700.00	239,400.00	168,862.50	237,200.00	239,400.00	0.00%
422.21-50	Fitness Membership	2,660.00	2,640.00	1,770.00	2,370.00	2,640.00	0.00%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	19,332.99	20,375.00	14,426.86	20,000.00	20,910.00	2.63%
422.23-10	Municipal Employees Pension Match	4,810.78	5,675.00	4,147.08	5,675.00	5,595.00	-1.41%
422.23-30	Fire Pension Match	324,547.77	375,000.00	237,981.08	325,000.00	365,160.00	-2.62%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	11,152.24	12,000.00	0.00	12,000.00	12,000.00	0.00%
422.43-10	Vehicle Maint	14,652.29	15,000.00	7,884.19	12,000.00	15,000.00	0.00%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	2,233.60	2,100.00	1,027.96	1,800.00	2,100.00	0.00%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	4,071.50	3,960.00	2,970.00	3,960.00	3,960.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	8,664.87	7,000.00	2,122.44	6,000.00	7,000.00	0.00%
422.58-10	Training	9,040.65	10,500.00	7,199.06	10,500.00	10,500.00	0.00%
422.61-10	Operating Supplies	33,040.05	36,000.00	21,931.81	32,500.00	36,000.00	0.00%
422.61-30	Office Supplies	10,065.79	12,000.00	8,733.69	12,000.00	12,000.00	0.00%
422.61-50	Uniforms	20,849.87	24,000.00	21,557.59	23,000.00	24,000.00	0.00%
422.62-10	Natural Gas Service	7,301.04	12,000.00	5,149.26	7,500.00	14,000.00	16.67%
422.62-20	Electricity Service	22,330.67	37,000.00	17,209.30	23,500.00	37,000.00	0.00%
422.62-60	Fuel	35,068.36	32,000.00	28,575.59	38,000.00	38,000.00	18.75%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	8,156.28	9,000.00	4,759.13	8,000.00	9,000.00	0.00%
	Department Total:	2,204,263.00	2,258,547.00	1,610,444.64	2,202,552.00	2,299,425.00	1.81%

City of West Monroe

2012-2013 Annual Budget

6035 Sanitation ! Garbage

[illegible]

City of West Monroe

2012-2013 Annual Budget

6040 Sanitation II Trash

[illegible]

City of West Monroe

2012-2013 Annual Budget

6045 City Maintenance Shop

[illegible]

City of West Monroe

2012-2013 Annual Budget

6050 Street Department

[illegible]

City of West Monroe

2012-2013 Annual Budget

6055 Cemetery

[illegible]

City of West Monroe

2012-2013 Annual Budget

7010 Parks & Recreation Operations

	Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
	451.10-10	Department Head Salaries	48,589.78	46,795.00	3,601.60	46,795.00	47,757.00	2.06%
	451.11-10	Regular Full Time	64,286.80	62,000.00	44,786.89	62,000.00	63,240.00	2.00%
	451.11-20	Part Time	80,964.12	70,000.00	46,900.77	65,000.00	70,000.00	0.00%
	451.13-10	Overtime	0.00	0.00	353.25	500.00	0.00	
	451.21-10	Empl Health Insurance	17,812.50	17,100.00	8,681.06	17,100.00	17,100.00	0.00%
	451.21-50	Fitness Membership	340.00	240.00	290.00	350.00	480.00	100.00%
	451.22-10	FICA Match	5,019.60	4,340.00	2,896.72	4,100.00	4,340.00	0.00%
	451.22-20	Medicare Match	2,864.38	2,595.00	1,497.79	2,550.00	2,625.00	1.16%
	451.23-10	Municipal Employees Pension Match	16,186.16	18,225.00	8,083.49	18,225.00	18,870.00	3.54%
	451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
	451.43-10	Vehicle Maint	1,987.33	1,000.00	1,398.75	1,700.00	1,500.00	50.00%
	451.43-15	Minor Repairs	298.44	500.00	525.58	600.00	500.00	0.00%
	451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
	451.53-10	Telephone Land Line	613.51	700.00	430.84	650.00	700.00	0.00%
	451.53-20	Cell Phones & Pagers	960.00	960.00	280.00	300.00	960.00	0.00%
	451.53-30	Postage & Freight	66.00	0.00	0.00	0.00	0.00	
	451.54-20	Other	40.00	0.00	0.00	0.00	0.00	
	451.58-00	Travel, Car & Meeting	2,400.00	3,000.00	200.00	200.00	2,400.00	-20.00%
	451.61-10	Operating Supplies	21,245.69	20,000.00	12,682.07	19,500.00	20,000.00	0.00%
	451.61-30	Office Supplies	719.44	1,000.00	235.08	600.00	1,000.00	0.00%
	451.61-50	Uniforms	227.92	500.00	371.00	400.00	500.00	0.00%
	451.62-10	Natural Gas Service	5,429.95	6,500.00	3,381.23	5,200.00	6,500.00	0.00%
	451.62-20	Electricity Service	24,814.43	25,000.00	20,197.96	26,900.00	26,000.00	4.00%
	451.62-60	Fuel	4,377.05	4,000.00	2,861.44	4,000.00	4,000.00	0.00%
	451.63-17	Food: Concessions	7,466.54	10,000.00	2,956.92	6,000.00	7,000.00	-30.00%
	451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
	451.69-10	Other Misc Purchases	507.36	300.00	0.00	0.00	0.00	-100.00%
	451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
		Department Total:	307,217.00	294,755.00	162,612.44	282,670.00	295,472.00	0.24%

City of West Monroe									
2012-2013 Annual Budget									
7020 KIROLI Park									
Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change		
452.10-10	Department Head Salaries	35,329.51	0.00	30,613.60	0.00	0.00			
452.11-10	Regular Full Time	127,291.68	125,100.00	94,025.17	128,000.00	134,028.00	7.14%		
452.11-20	Part Time	81,207.97	75,000.00	50,977.30	74,000.00	75,000.00	0.00%		
452.13-10	Overtime	3,114.13	2,500.00	1,716.11	2,400.00	2,500.00	0.00%		
452.21-10	Empl Health Insurance	34,659.73	34,200.00	23,644.36	33,620.00	28,500.00	-16.67%		
452.22-10	FICA Match	5,034.98	4,675.00	3,163.66	4,600.00	4,650.00	-0.53%		
452.22-20	Medicare Match	3,724.76	3,000.00	2,605.86	3,000.00	3,067.00	2.23%		
452.23-10	Municipal Employees Pension Match	22,988.48	20,938.00	20,869.09	21,440.00	22,785.00	8.82%		
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
452.43-10	Vehicle Maint	6,129.01	5,000.00	3,037.08	4,500.00	5,000.00	0.00%		
452.43-15	Minor Repairs	173.00	0.00	800.62	900.00	1,000.00			
452.43-30	HVAC Maint	105.00	0.00	463.48	500.00	0.00			
452.53-10	Telephone Land Line	717.54	700.00	361.22	600.00	700.00	0.00%		
452.53-20	Cell Phones & Pagers	0.00	0.00	320.00	440.00	0.00			
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
452.54-20	Other	0.00	0.00	0.00	0.00	0.00			
452.58-00	Travel, Car & Meeting	0.00	0.00	1,600.00	2,200.00	2,000.00			
452.61-10	Operating Supplies	29,914.52	23,000.00	16,784.83	24,000.00	23,000.00	0.00%		
452.61-15	Horticultural Supplies	3,991.51	4,000.00	2,111.04	4,000.00	4,000.00	0.00%		
452.61-30	Office Supplies	2,121.68	1,000.00	1,158.69	1,600.00	1,500.00	50.00%		
452.61-50	Uniforms	1,052.11	500.00	938.28	1,000.00	1,000.00	100.00%		
452.61-60	Water	21.00	100.00	21.00	100.00	0.00	-100.00%		
452.62-10	Natural Gas Service	6,937.15	7,000.00	5,230.56	7,000.00	7,000.00	0.00%		
452.62-20	Electricity Service	22,326.26	25,000.00	16,752.33	23,000.00	23,000.00	-8.00%		
452.62-60	Fuel	7,622.34	7,000.00	5,457.86	7,300.00	8,000.00	14.29%		
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00			
452.69-10	Other Misc Purchases	733.64	200.00	300.24	400.00	500.00	150.00%		
452.69-55	Promotional Activities	4,000.00	2,000.00	3,000.00	3,500.00	2,500.00	25.00%		
	Department Total:	399,196.00	340,913.00	285,952.38	348,100.00	349,730.00	2.59%		

City of West Monroe

2012-2013 Annual Budget

7025 Lazarre Park

[illegible]

2012-2013 Annual Budget

7030 Restoration Park

[illegible]

City of West Monroe									
2012-2013 Annual Budget									
7410 Convention Center Operations & Admin									
Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change		
451.10-10	Department Head Salaries	56,636.89	54,255.00	39,884.80	54,255.00	55,672.00	2.61%		
451.11-10	Regular Full Time	53,039.80	51,000.00	38,005.72	53,400.00	58,344.00	14.40%		
451.11-20	Part Time	0.00	0.00	146.81	200.00	0.00			
451.13-10	Overtime	202.20	500.00	304.13	400.00	500.00	0.00%		
451.21-10	Empl Health Insurance	17,812.50	17,100.00	12,112.50	17,100.00	17,100.00	0.00%		
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00			
451.22-10	FICA Match	0.00	0.00	9.10	13.00	0.00			
451.22-20	Medicare Match	1,626.20	1,535.00	1,160.69	1,575.00	1,661.00	8.21%		
451.23-10	Municipal Employees Pension Match	15,752.81	17,630.00	13,046.74	18,040.00	19,383.00	9.94%		
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
451.43-10	Vehicle Maint	1,646.12	1,500.00	901.18	1,300.00	1,500.00	0.00%		
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
451.43-30	HVAC Maint	4,345.02	5,000.00	105.60	2,000.00	2,000.00	-60.00%		
451.53-10	Telephone Land Line	663.82	625.00	409.48	625.00	625.00	0.00%		
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00			
451.53-20	Cell Phones & Pagers	1,080.00	1,080.00	810.00	1,080.00	1,080.00	0.00%		
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
451.54-20	Other	0.00	500.00	0.00	500.00	0.00	-100.00%		
451.58-00	Travel, Car & Meeting	1,843.00	1,500.00	900.00	1,200.00	1,500.00	0.00%		
451.61-10	Operating Supplies	39,925.71	38,000.00	29,141.56	39,000.00	39,000.00	2.63%		
451.61-30	Office Supplies	4,370.92	4,500.00	1,169.49	3,000.00	3,500.00	-22.22%		
451.61-50	Uniforms	0.00	200.00	0.00	0.00	200.00	0.00%		
451.62-10	Natural Gas Service	8,950.85	18,000.00	9,487.98	12,000.00	12,000.00	-33.33%		
451.62-20	Electricity Service	1,421.60	3,000.00	1,083.83	1,500.00	2,000.00	-33.33%		
451.62-60	Fuel	11,026.30	5,000.00	1,242.88	3,000.00	3,000.00	-40.00%		
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00			
451.69-10	Other Misc Purchases	13.01	100.00	0.00	0.00	500.00	400.00%		
451.69-55	Promotional Activities	750.00	500.00	0.00	500.00	0.00	-100.00%		
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00			
	Department Total:	221,106.75	221,525.00	149,922.49	210,688.00	219,565.00	-0.88%		

2012-2013 Annual Budget

7415 Convention Center Events

[illegible]

City of West Monroe

2012-2013 Annual Budget

7425 Expo Center Events

[illegible]

City of West Monroe

2012-2013 Annual Budget

8015 Community Center

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
464.10-10	Department Head Salaries	43,122.48	47,705.00	35,018.10	47,705.00	48,960.00	2.63%
464.11-10	Regular Full Time	223,341.64	210,785.00	118,095.05	165,000.00	210,000.00	-0.37%
464.11-20	Part Time	39,347.65	35,000.00	5,500.00	10,000.00	30,000.00	-14.29%
464.13-10	Overtime	1,493.19	1,000.00	2,259.81	3,000.00	5,000.00	400.00%
464.21-10	Employee Health Insurance	54,387.50	51,300.00	28,262.50	39,900.00	45,600.00	-11.11%
464.21-50	Fitness Membership	40.00	0.00	0.00	0.00	0.00	
464.22-10	FICA Match	2,483.44	2,170.00	341.00	620.00	1,860.00	-14.29%
464.22-20	Medicare Match	4,512.80	4,255.00	2,286.30	3,300.00	4,263.00	0.19%
464.23-10	Municipal Employees Pension Match	38,843.97	43,300.00	25,646.47	35,700.00	44,024.00	1.67%
464.43-10	Vehicle Maint	303.07	0.00	0.00	0.00	0.00	
464.43-15	Minor Repairs	2,000.00	2,500.00	1,405.88	2,000.00	2,000.00	-20.00%
464.43-30	HVAC Maint	202.50	0.00	0.00	0.00	0.00	
464.53-10	Telephone Land Line	1,751.48	1,650.00	1,080.76	1,600.00	1,650.00	0.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
464.53-20	Cell Phones & Pagers	590.00	600.00	400.00	550.00	600.00	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00	
464.54-20	Other	0.00	0.00	0.00	0.00	0.00	
464.58-00	Travel, Car & Meeting	2,763.71	2,000.00	2,600.63	3,200.00	3,000.00	50.00%
464.61-10	Operating Supplies	12,327.69	12,000.00	8,935.78	12,000.00	12,000.00	0.00%
464.61-30	Office Supplies	1,038.25	2,000.00	1,173.12	1,500.00	2,000.00	0.00%
464.61-50	Uniforms	26.70	0.00	0.00	0.00	0.00	
464.62-10	Natural Gas Service	2,352.10	6,000.00	1,750.26	2,400.00	6,000.00	0.00%
464.62-20	Electricity Service	15,366.42	22,000.00	19,724.54	25,600.00	38,000.00	72.73%
464.62-60	Fuel	1,300.76	0.00	655.66	700.00	1,000.00	
464.63-17	Concessions	2,091.56	500.00	673.57	1,200.00	1,200.00	140.00%
464.64-50	Subscriptions	186.88	300.00	87.66	200.00	300.00	0.00%
464.69-10	Other Misc Purchases	626.29	1,000.00	849.13	1,200.00	1,000.00	0.00%
464.69-26	Program Activities	3,643.30	2,000.00	1,666.88	2,400.00	2,500.00	25.00%
464.69-27	Facility Activities	0.00	0.00	200.00	200.00	0.00	
464.69-55	Promotional Activities	559.62	2,500.00	0.00	1,000.00	2,000.00	-20.00%
464.82-10	Professional Associations	0.00	0.00	25.00	25.00	50.00	
	Department Total:	454,703.00	450,565.00	258,638.10	361,000.00	463,007.00	2.76%

2012-2013 Annual Budget

8020 Economic Development

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City of West Monroe									
2012-2013 Annual Budget									
8025 Code Enforcement									
Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change		
465.10-10	Department Head Salaries	0.00	0.00	0.00		0.00			
465.11-10	Regular Full Time	69,480.18	66,960.00	48,928.86	66,960.00	68,300.00	2.00%		
465.11-20	Part Time	1,787.04	6,000.00	0.00	0.00	0.00	-100.00%		
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00			
465.21-10	Empl Health Insurance	11,875.00	11,400.00	8,075.00	11,400.00	11,400.00	0.00%		
465.22-10	FICA Match	113.28	375.00	0.00	0.00	0.00	-100.00%		
465.22-20	Medicare Match	1,013.56	1,070.00	730.19	975.00	991.00	-7.38%		
465.23-10	Municipal Employees Pension Match	10,395.01	11,215.00	8,930.00	11,215.00	11,611.00	3.53%		
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
465.43-10	Vehicle Maint	685.26	1,500.00	515.25	1,000.00	1,500.00	0.00%		
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00			
465.43-30	HVAC Maint	379.80	0.00	0.00	0.00	0.00			
465.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00			
465.53-10	Telephone Land Line	2,648.79	2,700.00	1,645.52	2,500.00	2,700.00	0.00%		
465.53-20	Cell Phones & Pagers	1,069.96	960.00	837.09	1,245.00	960.00	0.00%		
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00			
465.54-20	Advertising - Other	100.00	100.00	100.00	150.00	0.00	-100.00%		
465.58-00	Travel, Car & Meeting	190.31	800.00	0.00	0.00	800.00	0.00%		
465.61-10	Operating Supplies	3,266.41	3,000.00	1,502.33	2,500.00	3,000.00	0.00%		
465.61-30	Office Supplies	928.63	1,300.00	0.00	500.00	1,300.00	0.00%		
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00			
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00			
465.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00			
465.62-60	Fuel	3,128.77	3,200.00	1,238.85	2,500.00	3,000.00	-6.25%		
465.64-50	Subscriptions	141.88	200.00	116.88	150.00	200.00	0.00%		
465.69-10	Other Misc Purchases	230.93	200.00	172.92	200.00	300.00	50.00%		
465.69-26	Program Activities	0.00	0.00	0.00	0.00	0.00			
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00			
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00			
	Department Total:	107,434.81	110,980.00	72,792.89	101,295.00	106,062.00	-4.43%		

2012-2013 Annual Budget

8030 211 Building

[illegible]

City of West Monroe

2012-2013 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	48,000.00	35,077.80	48,000.00	48,960.00	2.00%
463.11-10	Regular Full Time	0.00	60,465.00	44,772.67	58,000.00	75,243.00	24.44%
463.11-20	Part Time	0.00	10,000.00	5,676.30	7,800.00	10,000.00	0.00%
463.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	0.00	
463.21-10	Empl Health Insurance	0.00	17,100.00	11,875.00	17,100.00	17,100.00	0.00%
463.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
463.22-10	FICA Match	0.00	620.00	527.71	500.00	620.00	0.00%
463.22-20	Medicare Match	0.00	1,720.00	1,188.10	1,550.00	1,946.00	13.14%
463.23-10	Municipal Employees Pension Match	0.00	18,170.00	12,704.93	17,755.00	21,115.00	16.21%
463.33-10	Professional Services – Auditors	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00%
463.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
463.33-52	Instructor	0.00	0.00	0.00	0.00	0.00	
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
463.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
463.44-10	Land & Building Rent	0.00	7,200.00	0.00	7,200.00	6,000.00	-16.67%
463.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
463.53-20	Cell Phones & Pagers	0.00	480.00	360.00	660.00	480.00	0.00%
463.53-30	Postage & Freight	0.00	2,000.00	1,037.64	1,500.00	2,000.00	0.00%
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	0.00	
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	0.00	
463.58-00	Travel, Car & Meeting	0.00	5,000.00	3,114.61	4,500.00	5,000.00	0.00%
463.61-10	Operating Supplies	0.00	1,000.00	0.00	500.00	1,000.00	0.00%
463.61-30	Office Supplies	0.00	2,000.00	1,705.33	2,300.00	2,000.00	0.00%
463.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
463.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
463.64-50	Subscription Services	0.00	1,000.00	224.00	500.00	1,000.00	0.00%
463.69-10	Other Misc Purchases	0.00	200.00	0.00	0.00	200.00	0.00%
463.82-10	Memberships – Professional Associations	0.00	200.00	180.00	0.00	200.00	0.00%
	Department Total:	0.00	179,055.00	118,444.09	171,765.00	196,764.00	9.89%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2012-2013 Proposed Budget

City of West Monroe
2012-2013 Annual Budget

Utility Enterprise Fund Budget Summary

	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed
<u>REVENUES</u>					
Charges for Services	3,063,097.00	3,283,000.00	2,392,258.61	3,168,200.00	4,272,792.00
Fine & Fees	0.00	0.00	0.00	0.00	0.00
Investment, Rents & Contributions	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	750.00	750.00	0.00
Total Revenues	3,063,097.00	3,283,000.00	2,393,008.61	3,168,950.00	4,272,792.00
<u>EXPENSES</u>					
Public Works Director's Office	249,728.00	248,583.00	188,377.11	257,228.00	262,724.00
Water Department	719,927.00	742,501.00	509,316.97	668,226.00	506,659.00
Water Treatment	452,173.00	418,210.00	325,790.20	446,725.00	723,663.00
Sewer Department	352,716.00	389,122.00	311,237.02	422,635.00	437,678.00
Sewer Treatment	772,344.00	911,514.00	686,628.22	1,000,368.00	2,229,168.00
Construction	109,958.00	100,855.00	70,588.12	81,155.00	24,200.00
Administrative Clearing	241,643.06	88,100.00	64,335.49	91,700.00	88,700.00
Total Expenses	2,898,489.06	2,898,885.00	2,156,273.13	2,968,037.00	4,272,792.00
Excess (Deficiency) Revenues / Expenses	164,607.94	384,115.00	236,735.48	200,913.00	0.00
Other Financing Sources (Uses) Operating Transfers In	0.00	0.00		0.00	0.00
Operating Transfers Out	(164,607.94)	(384,115.00)		(200,913.00)	0.00
Total Other Financing Sources (Uses)	(164,607.94)	(384,115.00)	0.00	(200,913.00)	0.00

**UTILITY ENTERPRISE
FUND
REVENUE**

2012-2013 Proposed Budget

2012-2013 Annual Budget

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**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2012-2013 Proposed Budget

2012-2013 Annual Budget

[illegible]

City of West Monroe

2012-2013 Annual Budget

6010 Public Works Director

[illegible]

2012-2013 Annual Budget

[illegible]

City of West Monroe

2012-2013 Annual Budget

6015 Water

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
436.10-10	Department Head Salaries	62,012.07	59,766.00	43,669.60	59,766.00	60,955.00	1.99%
436.11-10	Regular Full Time	189,671.17	200,980.00	96,077.47	140,000.00	213,690.00	6.32%
436.11-20	Part Time	9,591.30	0.00	5,707.04	9,800.00	7,500.00	
436.13-10	Overtime	9,933.62	15,000.00	11,961.55	16,500.00	15,000.00	0.00%
436.21-10	Empl Health Insurance	49,400.00	57,000.00	28,025.00	41,325.00	57,000.00	0.00%
436.22-10	FICA Match	594.68	0.00	357.01	145.00	465.00	
436.22-20	Medicare Match	3,783.23	3,780.00	23,407.63	3,240.00	4,309.00	13.99%
436.23-10	Municipal Employees Pension Match	33,628.43	43,675.00	23,407.63	32,900.00	46,690.00	6.90%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	
436.43-10	Vehicle Maint	5,096.18	5,000.00	4,754.75	5,500.00	5,000.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
436.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	1,991.84	2,000.00	1,350.00	1,800.00	2,000.00	0.00%
436.58-00	Travel, Car & Meeting	1,451.00	1,500.00	732.45	1,200.00	1,500.00	0.00%
436.61-10	Operating Supplies	69,693.45	65,000.00	43,754.15	62,000.00	65,000.00	0.00%
436.61-20	Chemicals	13,008.60	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	99.10	100.00	85.80	150.00	250.00	150.00%
436.61-50	Uniforms	1,686.65	1,700.00	1,193.75	1,500.00	1,700.00	0.00%
436.62-10	Natural Gas Service	1,685.01	2,000.00	1,438.35	1,800.00	0.00	-100.00%
436.62-20	Electricity Service	240,161.86	260,000.00	204,863.80	265,000.00	0.00	-100.00%
436.62-60	Fuel	26,064.00	25,000.00	17,952.43	25,000.00	25,000.00	0.00%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	374.81	0.00	578.56	600.00	600.00	
	DEPARTMENT TOTAL:	719,927.00	742,501.00	509,316.97	668,226.00	506,659.00	-31.76%

City of West Monroe

2012-2013 Annual Budget

6020 Water Treatment

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
436.11-10	Regular Full Time	138,558.99	133,335.00	90,499.71	121,000.00	137,700.00	3.27%
436.11-20	Part Time	16,111.91	0.00	1,177.00	5,000.00	0.00	
436.13-10	Overtime	44,685.97	35,000.00	23,496.21	32,000.00	35,000.00	0.00%
436.21-10	Empl Health Insurance	32,090.50	28,500.00	16,862.50	23,600.00	28,500.00	0.00%
436.22-10	FICA Match	998.96	0.00	94.45	75.00	0.00	
436.22-20	Medicare Match	2,500.16	2,440.00	1,220.54	1,665.00	2,504.00	2.62%
436.23-10	Municipal Employees Pension Match	21,220.24	22,335.00	14,485.87	19,560.00	23,409.00	4.81%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	1,791.02	3,700.00	7,636.00	8,000.00	8,500.00	129.73%
436.43-10	Vehicle Maint	3,204.15	3,000.00	2,123.63	3,000.00	3,000.00	0.00%
436.43-15	Minor Repairs	0.00	100.00	0.00	0.00	250.00	150.00%
436.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	1,121.59	1,200.00	461.51	775.00	1,200.00	0.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,332.40	1,500.00	584.40	1,000.00	1,500.00	0.00%
436.61-10	Operating Supplies	33,281.80	26,000.00	46,758.19	52,000.00	50,000.00	92.31%
436.61-20	Chemicals	137,856.77	150,000.00	84,367.06	135,000.00	135,000.00	-10.00%
436.61-30	Office Supplies	174.33	300.00	260.12	300.00	250.00	-16.67%
436.61-50	Uniforms	0.00	500.00	267.00	400.00	500.00	0.00%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	2,000.00	
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	260,000.00	
436.62-60	Fuel	10,217.31	10,000.00	10,953.29	14,000.00	14,000.00	40.00%
436.69-10	Other Misc Purchases	6,696.90	0.00	24,214.72	29,000.00	20,000.00	
436.82-10	Professional Associations	330.00	300.00	328.00	350.00	350.00	16.67%
	DEPARTMENT TOTAL:	452,173.00	418,210.00	325,790.20	446,725.00	723,663.00	73.04%

City of West Monroe
2012-2013 Annual Budget

6025 Sewer

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
432.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
432.11-10	Regular Full Time	151,655.25	157,255.00	130,272.12	176,000.00	202,062.00	28.49%
432.11-20	Part Time	12,495.60	34,360.00	16,150.00	21,000.00	15,000.00	-56.34%
432.13-10	Overtime	12,466.30	15,000.00	11,755.87	17,000.00	15,000.00	0.00%
432.21-10	Empl Health Insurance	42,484.50	39,900.00	33,725.00	47,000.00	51,300.00	28.57%
432.21-50	Fitness Membership	250.00	240.00	170.00	240.00	240.00	0.00%
432.22-10	FICA Match	780.30	2,130.00	1,010.57	1,265.00	930.00	-56.34%
432.22-20	Medicare Match	2,567.53	2,990.00	2,313.37	3,200.00	3,365.00	12.54%
432.23-10	Municipal Employees Pension Match	21,460.29	26,867.00	21,820.57	29,800.00	34,351.00	27.86%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	12,708.93	12,000.00	10,970.70	14,000.00	12,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	200.00	480.00	360.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	643.00	1,000.00	0.00	0.00	1,000.00	0.00%
432.61-10	Operating Supplies	18,716.01	20,000.00	14,736.67	20,000.00	20,000.00	0.00%
432.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
432.61-30	Office Supplies	33.05	100.00	0.00	0.00	100.00	0.00%
432.61-50	Uniforms	1,901.31	1,500.00	1,496.18	1,700.00	1,500.00	0.00%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	3,693.09	4,000.00	2,210.23	3,600.00	0.00	-100.00%
432.62-20	Electricity Service	45,976.92	50,000.00	43,052.55	55,000.00	50,000.00	0.00%
432.62-60	Fuel	24,348.38	21,000.00	20,883.19	32,000.00	30,000.00	42.86%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	335.54	300.00	310.00	350.00	350.00	16.67%
	DEPARTMENT TOTAL:	352,716.00	389,122.00	311,237.02	422,635.00	437,678.00	12.48%

City of West Monroe

2012-2013 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2010-2011 Actual	2011-2012 Budgeted	2011-2012 YTD Actual	2011-2012 Projected	2012-2013 Proposed	Percent Change
432.10-10	Department Head Salaries	66,954.40	64,518.00	47,150.40	64,518.00	65,811.00	2.00%
432.11-10	Regular Full Time	177,883.98	272,550.00	148,647.85	205,000.00	292,500.00	7.32%
432.11-20	Part Time	36,416.75	8,500.00	35,618.25	48,000.00	15,000.00	76.47%
432.13-10	Overtime	37,840.36	30,000.00	32,418.33	48,400.00	30,000.00	0.00%
432.21-10	Empl Health Insurance	40,333.25	65,550.00	36,972.33	52,200.00	68,400.00	4.35%
432.21-50	Fitness Membership	93.25	0.00	196.73	240.00	480.00	
432.22-10	FICA Match	1,732.88	525.00	372.59	700.00	930.00	77.14%
432.22-20	Medicare Match	4,628.79	5,445.00	3,781.38	5,310.00	5,674.00	4.21%
432.23-10	Municipal Employees Pension Match	36,203.50	56,626.00	37,036.37	50,600.00	60,873.00	7.50%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	55,289.33	60,000.00	74,014.16	160,000.00	165,000.00	175.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,560.00	22,000.00	21,432.00	22,000.00	22,000.00	0.00%
432.43-10	Vehicle Maint	2,253.47	3,500.00	4,331.23	5,000.00	5,000.00	42.86%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	1,020.60	1,200.00	874.25	1,200.00	1,200.00	0.00%
432.58-00	Travel, Car & Meeting	7,350.60	7,000.00	4,502.17	7,000.00	7,000.00	0.00%
432.61-10	Operating Supplies	35,142.44	33,000.00	38,355.66	57,000.00	85,000.00	157.58%
432.61-20	Chemicals	69,764.01	100,000.00	59,981.67	85,000.00	965,000.00	865.00%
432.61-30	Office Supplies	839.43	1,000.00	258.87	500.00	1,000.00	0.00%
432.61-50	Uniforms	740.25	1,000.00	1,716.00	2,000.00	4,000.00	300.00%
432.61-60	Water	135.80	500.00	1,426.25	2,300.00	1,500.00	200.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	167,912.87	170,000.00	127,333.00	170,000.00	420,000.00	147.06%
432.62-60	Fuel	7,480.22	8,000.00	9,435.73	12,600.00	12,000.00	50.00%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	767.82	600.00	773.00	800.00	800.00	33.33%
	DEPARTMENT TOTAL:	772,344.00	911,514.00	686,628.22	1,000,368.00	2,229,168.00	144.56%

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 Officer Witness Court Fee 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

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	5,150,000.00	0.00	220,000.00
Intergovernmental	100,000.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	50,000.00	20,000.00	0.00
Total Revenues	5,300,000.00	20,000.00	220,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	330,000.00
Health & Welfare	0.00	20,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,050,000.00	0.00	0.00
Total Expenditures	3,050,000.00	20,000.00	330,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	2,250,000.00	0.00	(110,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(2,146,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(2,146,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	104,000.00	0.00	(110,000.00)
Fund Balance Start of Year			
	896,898.00	3,649.00	341,176.00
Fund Balance End of Year			
	1,000,898.00	3,649.00	231,176.00

**CITY OF WEST MONROE
2012-2013 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	200,000.00	135,000.00
Interest	0.00	0.00	0.00
Other	5,000.00	0.00	170,000.00
Total Revenues	5,000.00	200,000.00	305,000.00
<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	570,000.00
Culture & Recreation	5,000.00	200,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	200,000.00	570,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(265,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	265,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	265,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year			
	2,809.00	47,878.00	0.00
Fund Balance End of Year			
	2,809.00	47,878.00	0.00

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Grant Fund	North Delta Law Academy Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	25,000.00	45,000.00
Interest	0.00	0.00	0.00
Other	90,000.00	0.00	0.00
Total Revenues	90,000.00	25,000.00	45,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	75,000.00	0.00	65,000.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	25,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	75,000.00	25,000.00	65,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	15,000.00	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	15,000.00	0.00	(20,000.00)
Fund Balance Start of Year	20,355.00	2,407.00	12,063.00
Fund Balance End of Year	35,355.00	2,407.00	(7,937.00)

**CITY OF WEST MONROE
2012-2013 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	1,700,000.00	70,000.00
Interest	0.00	800.00	0.00
Other	0.00	0.00	0.00
Total Revenues	0.00	1,700,800.00	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	1,700,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	0.00	1,700,000.00	65,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	800.00	5,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	800.00	5,000.00
Fund Balance Start of Year			
	11,510.00	154,406.00	86,907.00
Fund Balance End of Year			
	11,510.00	155,206.00	91,907.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	5,150,000.00	
361.10-00	Interest Earned	0.00	
334.11-00	Non-City Revenue	100,000.00	
391.10-00	Other City Revenue	50,000.00	
300.**	Total Revenues		5,300,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	200,000.00	
33-25	Grant Consultant	30,000.00	
33-30	Architectural Services	10,000.00	
33-33	Real Estate Appraisal	10,000.00	
33-40	Legal Services	15,000.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		265,000.00
43-10	Vehicle Maintenance	90,000.00	
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	200,000.00	
43.**	Total Repairs & Maintenance		290,000.00
69-10	Miscellaneous	200,000.00	
69.**	Total Miscellaneous		200,000.00
71-00	Land Purchases	20,000.00	
72-00	Buildings	100,000.00	
73-10	IOTB - Drainage	150,000.00	
73-15	IOTB - Sewer	285,000.00	
73-17	IOTB - Treatment Plant	200,000.00	
73-20	IOTB - Streets	100,000.00	
73-25	IOTB - Water	200,000.00	
73-30	IOTB - Other	30,000.00	
74-10	Machinery and Equipment	500,000.00	
74-12	Computer Equipment	125,000.00	
74-15	Software	230,000.00	
74-20	Vehicles	300,000.00	
74-30	Furniture and Fixtures	15,000.00	
75-20	Major Repairs	40,000.00	
70.**	Total Capital Purchases		2,295,000.00
Total Expenditures			3,050,000.00
<u>Excess (Deficiency) Revenues / Expenditures</u>			2,250,000.00

CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(2,146,000.00)

Total Other Financing Sources (Uses)

(2,146,000.00)

Excess (Deficiency)

Revenues & Other Financing
Sources / Expenditures & Other
Financing Uses

104,000.00

Fund Balance Start of Year

896,898.00

Fund Balance End of Year

1,000,898.00

CAPITAL PROJECT FUNDS

- 1 2007 & 2009 Debt Financed Capital Fund
- 2 2011 Debt Financed Capital Fund

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

Capital Projects Fund

	2007 & 2009 Debt Financed Capital Fund	2011 Debt Financed Capital Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	0.00	0.00
Other	0.00	0.00
Total Revenues	0.00	0.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	2,085,002.00	2,500,000.00
Total Expenditures	2,085,002.00	2,500,000.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	(2,085,002.00)	(2,500,000.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(2,085,002.00)	(2,500,000.00)
Fund Balance Start of Year	2,085,002.00	3,600,000.00
Fund Balance End of Year	0.00	1,100,000.00

EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
2012-2013 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	0.00	0.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	20,000.00
Total Revenues	0.00	3,000.00	44,000.00
<u>EXPENDITURES</u>			
Claims Paid	0.00	0.00	100,000.00
Pension Benefits	0.00	0.00	0.00
Total Expenditures	0.00	0.00	100,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	3,000.00	(56,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	56,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	56,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	3,000.00	0.00
Fund Balance Start of Year	534,471.00	647,636.00	0.00
Fund Balance End of Year	534,471.00	650,636.00	0.00

DEBT SERVICE FUNDS

- 1 2007 Debt Financed Capital 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
- 7 2011 Debt Financed Capital Sinking Fund

**CITY OF WEST MONROE
2012-2013 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	310,000.00	1,500,000.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	122,000.00	0.00
Total Revenues	310,000.00	1,622,000.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	329,100.00	1,456,400.00	171,340.00
Total Expenditures	329,100.00	1,456,400.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(19,100.00)	165,600.00	260.00
Fund Balance Start of Year	21,139.00	(479,252.00)	(15,621.00)
Fund Balance End of Year	2,039.00	(313,652.00)	(15,361.00)

**CITY OF WEST MONROE
2012-2013 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	68,875.00	7,035.00	0.00
Total Revenues	68,875.00	7,035.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,875.00	0.00	0.00
Total Expenditures	68,875.00	0.00	0.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	7,035.00	0.00
Fund Balance Start of Year	0.00	15,040.00	0.00
Fund Balance End of Year	0.00	22,075.00	0.00

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

Debt Service Funds

	2011 DFC Sinking Fund		
<u>REVENUES</u>			
Taxes	336,000.00		
Interest	0.00		
Other Revenue	0.00		
Total Revenues	336,000.00		
<u>EXPENDITURES</u>			
Principal Retirement & Interest	438,740.00		
Total Expenditures	438,740.00		
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(102,740.00)		
Fund Balance Start of Year	194,000.00		
Fund Balance End of Year	91,260.00		

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2012-2013 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	2,050,000.00
Total Revenues	2,050,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,750,000.00
Administrative Services	350,000.00
Total Operating Expenses	2,100,000.00
Net Operating Income	(50,000.00)
<u>NON-OPERATING REVENUES</u>	
Interest Income	0.00
Total Non-Operating Revenues	0.00
<u>NET INCOME</u>	(50,000.00)
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	397,863.00
<u>RETAINED EARNINGS AT END OF YEAR</u>	347,863.00