

City of West Monroe

2013 - 2014 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
2013-2014 BUDGET MESSAGE

Attached are the proposed budgets for the City of West Monroe for the fiscal year July 1, 2013 to June 30, 2014. 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 2013-2014 fiscal year is 18.6 million dollars. This is an increase of \$100,000.00 from the previous year. Over 64% of the City's total operating revenue is derived from sales tax. The total sales tax budgeted for the 2013-2014 fiscal year is 11.86 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 2013-2014 fiscal year is 18.38 million dollars, which is a 1% increase from the previous fiscal year. The 2013-2014 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, 2013 will be as follows:

Municipal Employees Retirement System:	17.0% to 18.75%
Municipal Police Employees Retirement System:	31% (No change)
Firefighters Retirement System:	24.0% to 28.25%

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 2.4 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 a \$99,000.00 surplus which will bring the total General Fund surplus to 6.9 million dollars at the end of the 2013-2014 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 4.14 million dollars. This is a \$137,000.00 decrease from last year budgeted.

Expenses

The Utility Fund expenses are down \$157,893.00 from the 2012-2013 fiscal year. The total expenditures budgeted for the 2013-2014 fiscal year are 4.1 million dollars. The new sewer treatment plant's budget is 2 million dollars or 49% of the utility fund 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 5.2 million dollars. The two Debt Financed Capital Funds received funding through debt issues. These three funds will finance a total of 6.5 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 6.9 million dollars. This surplus is 38% 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**

2013-2014 Proposed Budget

City of West Monroe
2013-2014 Annual Budget

General Fund Budget Summary

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed
<u>REVENUES</u>					
Taxes	14,018,982.74	13,884,000.00	9,176,337.64	14,089,600.00	14,116,600.00
Licenses and Permits	918,111.42	893,500.00	819,655.42	875,435.00	896,360.00
Intergovernmental Revenue	278,493.92	538,272.00	289,390.62	555,240.00	508,345.00
Charges for Services	2,576,329.08	2,417,600.00	1,643,586.05	2,297,400.00	2,409,800.00
Fines	663,649.83	679,400.00	375,220.96	591,500.00	631,500.00
Investments, Rents, & Contributions	62,260.31	60,200.00	20,982.04	50,200.00	50,200.00
Other Financing Sources	83,718.70	55,000.00	18,083.17	25,000.00	40,000.00
Total Revenues	18,601,546.00	18,527,972.00	12,343,255.90	18,484,375.00	18,652,805.00
<u>EXPENDITURES</u>					
Elected Council	87,427.00	89,710.00	67,143.96	89,040.00	89,515.00
Court	412,565.00	417,974.00	353,548.73	424,481.00	441,300.00
Marshal	239,643.00	297,227.00	282,315.60	344,145.00	383,980.00
Mayor's Office	178,114.00	182,116.00	136,484.74	183,156.00	185,410.00
City Clerk / Finance Director	982,690.00	970,138.00	720,340.75	966,260.00	996,440.00
City Attorney	432,491.00	441,706.00	318,606.57	441,380.00	452,755.00
Planning & Zoning	76,679.00	65,910.00	28,040.30	64,140.00	65,320.00
Inspection	113,880.00	119,102.00	104,694.24	117,192.00	121,620.00
Building & Grounds	381,305.87	394,955.00	285,529.16	386,617.00	392,420.00
Grounds Keeper	42,971.13	45,079.00	33,103.41	45,753.00	46,635.00
Police Department	4,550,861.00	4,720,584.00	3,372,410.10	4,602,060.00	4,713,110.00
Corrections	655,190.00	714,987.00	471,266.53	662,123.00	684,665.00
Police Maintenance Shop	103,195.00	54,415.00	41,004.02	55,765.00	55,760.00
Fire Department	2,177,160.00	2,299,425.00	1,634,853.19	2,241,420.00	2,381,340.00
Sanitation I Garbage	621,613.00	605,241.00	371,335.58	545,654.00	629,695.00
Sanitation II Trash	576,187.00	614,249.00	449,508.86	621,600.00	594,835.00
City Maintenance Shop	333,596.00	346,878.00	240,492.21	331,785.00	341,170.00
Street Department	775,359.00	806,282.00	591,229.57	816,005.00	796,750.00
Cemetery	22,815.00	12,000.00	9,789.69	11,800.00	11,800.00
Parks & Recreation Operations & Administration	248,750.91	295,472.00	193,106.18	269,027.00	299,915.00

City of West Monroe 2013-2014 Annual Budget					
General Fund Budget Summary					
	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed
KIROLI Park	381,627.00	349,730.00	278,186.28	371,700.00	361,350.00
Lazarre Park	6,509.00	7,000.00	4,117.58	5,400.00	5,700.00
Restoration Park	7,080.00	2,900.00	4,813.50	6,600.00	6,700.00
Farmer's Market	42,088.00	45,244.00	30,143.66	42,448.00	43,490.00
Convention Center Operations & Admin	199,412.99	219,565.00	168,671.95	214,899.00	219,185.00
Convention Center Events	617,898.01	658,442.00	380,089.63	560,370.00	600,925.00
Expo Center Operations & Admin	613,845.90	626,078.00	431,666.03	598,661.00	640,255.00
Expo Center Events	314,423.10	318,869.00	242,771.38	315,525.00	313,975.00
Community Center	352,373.00	463,007.00	319,417.49	441,725.00	447,205.00
Economic Development	68,110.00	70,324.00	51,283.54	69,944.00	72,240.00
Tanner Business Center	100,259.72	106,062.00	74,797.88	101,212.00	105,103.00
Tanner Building	15,472.28	17,000.00	11,467.51	15,300.00	15,500.00
Section 8	0.00	196,764.00	122,731.19	177,490.00	184,345.00
Administrative Clearing	1,595,148.09	1,547,919.00	1,459,790.58	1,752,925.00	1,677,435.00
Total Expenditures	17,326,740.00	18,122,354.00	13,284,751.59	17,893,602.00	18,377,843.00
Excess (Deficiency)					
Revenues / Expenditures	1,274,806.00	405,618.00	(941,495.69)	590,773.00	274,962.00
Other Financing Sources (Uses)					
Operating Transfers In	17,250.00	0.00		173,622.00	150,000.00
Operating Transfers Out	(868,727.00)	(321,000.00)		(269,123.00)	(325,700.00)
Total Other Financing Sources (Uses)	(851,477.00)	(321,000.00)	0.00	(95,501.00)	(175,700.00)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	423,329.00	84,618.00	(941,495.69)	495,272.00	99,262.00
Fund Balance Start of Year	5,942,278.00	6,680,177.00		6,365,607.00	6,860,879.00
Fund Balance End of Year	6,365,607.00	6,764,795.00	(941,495.69)	6,860,879.00	6,960,141.00

**GENERAL
FUND
REVENUE**

2013-2014 Proposed Budget

City of West Monroe
2013-2014 Annual Budget

Revenue

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Actual YTD	2012-2013 Projected	2013-2014 Proposed	Percent Change
311.10-00	Property Tax Real	933,815.86	940,000.00	664,381.27	940,000.00	940,000.00	0.00%
311.20-00	Property Tax Personal	495.15	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	11,842,813.02	11,600,000.00	7,855,026.70	11,860,000.00	11,860,000.00	2.24%
313.10-00	Sales & Use Tax: Auto Rental Tax	0.00	0.00	0.00	0.00	0.00	
316.10-61	Insurance Premium Tax	423,425.55	435,000.00	263,318.29	430,000.00	430,000.00	-1.15%
318.20-10	Franchise Tax CATV	186,362.84	180,000.00	90,775.66	185,000.00	185,000.00	2.78%
318.20-15	Franchise Tax ATMOS Gas	66,414.87	70,000.00	28,000.60	68,000.00	70,000.00	0.00%
318.20-20	Franchise Tax Entergy	559,240.89	650,000.00	269,841.07	600,000.00	625,000.00	-3.85%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	1,491.95	1,000.00	1,201.47	1,500.00	1,500.00	50.00%
319.10-60	Penalty & Interest Occupational Lic Tax	4,756.66	7,000.00	3,780.07	5,000.00	5,000.00	-28.57%
319.10-61	Penalty & Interest Insurance Prem Tax	165.95	1,000.00	12.51	100.00	100.00	-90.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	24,636.51	23,700.00	24,191.00	24,200.00	24,500.00	3.38%
321.10-60	Licenses & Permits: Occupational	714,281.41	730,000.00	695,224.45	720,000.00	730,000.00	0.00%
321.10-65	Licenses & Permits: Taxi Permits	10.00	0.00	10.00	10.00	10.00	
321.20-10	Licenses & Permits: Contractor Certificates	16,825.00	16,000.00	11,325.00	17,000.00	17,000.00	6.25%
322.10-10	Inspection Permits: Building	56,559.18	55,000.00	56,431.83	56,000.00	56,000.00	1.82%
322.10-20	Inspection Permits: Electrical	10,066.00	12,000.00	7,742.00	11,000.00	12,000.00	0.00%
322.10-25	Inspection Permits: Plumbing	90,826.32	50,000.00	19,831.14	40,000.00	50,000.00	0.00%
322.10-35	Inspection Permits: Heat & Air	4,722.00	6,500.00	4,650.00	7,000.00	6,500.00	0.00%
322.10-40	Inspection Permits: Mobile Home	25.00	150.00	250.00	225.00	200.00	33.33%
322.20-10	Special Permits: House Moving	160.00	150.00	0.00	0.00	150.00	0.00%
331.18-00	Federal Grants: Section 8	0.00	192,772.00	0.00	177,490.00	184,345.00	-4.37%
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	55,057.38	50,000.00	39,887.23	50,000.00	50,000.00	0.00%
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000.00	17,250.03	23,000.00	23,000.00	0.00%
332.13-00	Ouachita Parish Police Jury, Dist. Attny	31,662.05	0.00	28,687.02	30,000.00	30,000.00	
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	89,710.06	150,000.00	70,566.41	120,000.00	100,000.00	-33.33%
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	23,730.62	23,700.00	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	4,336.00	0.00	0.00	0.00	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	10,750.00	10,750.00	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	21,673.39	22,000.00	10,926.40	22,000.00	22,000.00	0.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	0.00	47,500.00	45,287.91	45,300.00	46,000.00	-3.16%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	48,000.00	
341.10-15	City Attorney Work Rev	3,087.50	2,500.00	2,412.50	3,000.00	3,000.00	20.00%

City of West Monroe							
2013-2014 Annual Budget							
Revenue							
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
341.30-10	Zoning Fee	2,100.00	2,000.00	3,010.00	3,000.00	3,000.00	50.00%
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	100.00	0.00	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	11,755.98	15,000.00	0.00	0.00	0.00	
342.10-15	Corrections: Miscellaneous	9,871.47	11,000.00	4,564.30	8,000.00	8,000.00	-27.27%
342.15-10	Police: Fees	13,488.50	14,000.00	8,344.50	12,000.00	13,000.00	-7.14%
342.15-12	Police: Bonds	48,818.12	45,000.00	28,770.00	40,000.00	40,000.00	-11.11%
342.15-15	Police: Miscellaneous Revenue	15,792.82	10,000.00	10,853.78	14,500.00	15,000.00	50.00%
342.15-17	Police: Property Owner's Serv Fee	600.00	0.00	500.00	500.00	500.00	
342.15-19	Police: Drug Forfeiture Rev	11,157.28	5,000.00	1,952.44	3,000.00	5,000.00	0.00%
343.10-00	Charges for Services: Grass Cut	5,750.00	6,500.00	2,000.00	5,000.00	6,000.00	-7.69%
343.12-00	Charges for Services: Demolition	14,100.50	20,000.00	0.00	10,000.00	10,000.00	-50.00%
343.14-00	Charges for Services: Trash Removal	900.00	2,000.00	1,200.00	1,500.00	1,500.00	-25.00%
343.15-00	Charges for Services: CE Structure Sec	2,900.00	1,000.00	0.00	0.00	0.00	-100.00%
343.16-00	Charges for Services: Administration Fee	2,980.00	3,000.00	825.00	1,000.00	1,000.00	-66.67%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0.00	0.00	0.00	0.00	
344.10-30	Charges for Services: Sanitation, Garbage	925,004.77	830,000.00	568,624.01	790,000.00	790,000.00	-4.82%
346.10-10	Community Center: Activity Revenue	1,505.00	1,000.00	7,535.55	7,500.00	3,000.00	200.00%
346.10-12	Community Center: Miscellaneous Revenue	236.49	100.00	99.08	100.00	100.00	0.00%
346.10-14	Community Center: Program Activity Rev	5,499.75	7,000.00	403.50	1,000.00	1,000.00	-85.71%
346.10-16	Community Center: Concession Revenue	0.00	1,000.00	0.00	0.00	0.00	-100.00%
347.10-02	KIROLI Park: Entrance Fees	70,247.34	65,000.00	47,814.48	72,000.00	72,000.00	10.77%
347.10-05	KIROLI Park: Dog Registration Fees	0.00	0.00	5,415.00	5,500.00	5,500.00	
347.10-04	KIROLI Park: Lodge Rent Fees	23,503.19	20,000.00	16,426.00	22,000.00	22,000.00	10.00%
347.10-06	KIROLI Park: Shelter Rent Fees	22,793.00	18,000.00	11,454.50	20,000.00	20,000.00	11.11%
347.10-08	KIROLI Park: Other Facility Rent Fees	9,190.15	8,000.00	4,361.00	6,000.00	8,000.00	0.00%
347.10-10	KIROLI Park: Concessions	1,604.77	2,000.00	1,038.71	1,800.00	2,000.00	0.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	22,806.82	2,000.00	29,085.18	30,000.00	30,000.00	1400.00%
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	1,904.00	5,000.00	350.00	1,000.00	5,000.00	0.00%
347.20-11	Recreation Center: Memberships	16,948.26	20,000.00	4,182.05	10,000.00	20,000.00	0.00%
347.20-12	Recreation Center: Concessions	6,696.79	10,000.00	1,101.80	4,000.00	8,000.00	-20.00%
347.20-15	Recreation Center: Program Revenue	30,601.75	25,000.00	22,820.00	23,000.00	30,000.00	20.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	720.00	0.00	120.00	200.00	200.00	
347.30-15	Farmer's Market: Booth Rental	14,181.00	14,000.00	8,016.00	14,000.00	14,000.00	0.00%

City of West Monroe
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Revenue

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
347.30-20	Farmer's Market: Pea Sheller	5,594.00	5,000.00	3,614.00	5,000.00	5,000.00	0.00%
347.30-21	Farmer's Market: Pecan Sheller	16,959.00	12,000.00	15,994.30	16,000.00	16,000.00	33.33%
347.30-25	Farmer's Market: Freezer Rental	7,952.00	9,000.00	6,388.00	9,000.00	9,000.00	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	928.00	1,000.00	586.32	800.00	1,000.00	0.00%
347.40-10	Convention Center: Non-Catered Event	570.00	1,000.00	(100.00)	0.00	0.00	-100.00%
347.40-11	Convention Center: Equipment Rental	15,979.41	17,000.00	10,669.29	16,000.00	16,000.00	-5.88%
347.40-12	Convention Center: Concessions	7,089.37	7,000.00	5,888.15	8,000.00	8,000.00	14.29%
347.40-13	Convention Center: Deposit Forfeiture	0.00	0.00	0.00	0.00	0.00	
347.40-14	Convention Center: Catered Event	395,807.50	445,000.00	284,305.27	400,000.00	425,000.00	-4.49%
347.40-15	Convention Center: Inter-agency Promotion	6,261.23	6,000.00	2,442.26	4,000.00	5,000.00	-16.67%
347.40-16	Convention Center: Outside Catering	68,058.51	60,000.00	14,127.75	20,000.00	30,000.00	-50.00%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	81,237.50	85,000.00	66,968.99	89,000.00	87,000.00	2.35%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	56,598.92	55,000.00	36,004.68	53,000.00	55,000.00	0.00%
347.40-21	Convention Center: Catering IKE	85,541.93	85,000.00	65,844.55	87,500.00	87,500.00	2.94%
347.45-10	Expo Center: Equine Event Rental	184,269.00	160,000.00	111,074.75	155,000.00	160,000.00	0.00%
347.45-11	Expo Center: Rental Forfeiture	500.00	0.00	0.00	0.00	0.00	
347.45-12	Expo Center: Stall Rentals	145,286.97	125,000.00	81,704.00	130,000.00	130,000.00	4.00%
347.45-13	Expo Center: Shavings Sales	112,195.78	110,000.00	88,607.55	115,000.00	115,000.00	4.55%
347.45-14	Expo Center: Other Event Rental	26,443.10	20,000.00	14,285.15	22,000.00	20,000.00	0.00%
347.45-16	Expo Center: RV Space Rental	41,018.00	35,000.00	18,475.00	30,000.00	35,000.00	0.00%
347.45-17	Expo Center: Concessions	1,333.26	0.00	9,199.66	10,000.00	0.00	
347.45-18	Expo Center: Equipment Rental	8,425.35	8,000.00	3,900.00	6,000.00	8,000.00	0.00%
347.45-19	Expo Center: Inter-agency Promotion	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	
347.45-21	Expo Center: Sponsorships	6,000.00	0.00	6,489.00	6,500.00	6,500.00	
347.45-22	Expo Center: Security	4,350.00	3,500.00	3,538.00	4,000.00	4,000.00	14.29%
348.20-10	Construction Cuts: Street Cuts	1,105.00	3,000.00	300.00	1,000.00	2,000.00	-33.33%
351.10-10	City Court Fines	377,630.83	360,000.00	189,860.83	320,000.00	350,000.00	-2.78%
351.10-12	City Court Fines/ General Court Cost	82,672.74	88,000.00	70,026.10	90,000.00	90,000.00	2.27%
351.10-15	Parking Ticket Fines	70.00	200.00	462.50	500.00	500.00	150.00%
351.10-18	DWI Fines	169,157.19	200,000.00	94,685.60	150,000.00	160,000.00	-20.00%
351.10-20	DWI Special Cost	34,119.07	31,000.00	20,220.93	31,000.00	31,000.00	0.00%
352.81-00	NSF Fee	0.00	200.00	(35.00)	0.00	0.00	-100.00%

City of West Monroe
2013-2014 Annual Budget

Revenue

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**GENERAL
FUND
EXPENDITURES**

2013-2014 Proposed Budget

City of West Monroe

2013-2014 Annual Budget

1010 Elected Council

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City of West Monroe							
2013-2014 Annual Budget							
2010 Court							
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
412.10-15	Elected Official Salaries	42,244.80	43,082.00	31,487.38	43,082.00	43,945.00	2.00%
412.11-10	Regular Full Time	209,028.21	211,303.00	183,714.65	211,310.00	221,450.00	4.80%
412.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
412.13-10	Overtime	8,377.53	10,000.00	6,717.72	9,000.00	10,000.00	0.00%
412.14-20	Uniform Allowance	1,181.13	1,600.00	577.36	1,000.00	1,200.00	-25.00%
412.21-10	Empl Health Insurance	37,772.38	39,900.00	33,250.00	39,900.00	39,900.00	0.00%
412.21-50	Fitness Membership	(300.00)	0.00	(180.00)	0.00	0.00	
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	3,913.70	3,834.00	3,193.69	3,834.00	3,845.00	0.29%
412.23-10	Municipal Employees Pension Match	35,153.53	35,922.00	29,755.25	35,922.00	41,520.00	15.58%
412.23-40	Judge Pension Match	13,433.94	12,493.00	10,808.56	12,493.00	14,500.00	16.06%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	6,878.00	7,000.00	7,727.00	7,800.00	7,800.00	11.43%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	2,999.50	3,000.00	1,495.00	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	1,126.58	1,400.00	921.95	1,200.00	1,200.00	-14.29%
412.53-20	Cell Phones & Pagers	1,420.00	1,440.00	1,080.00	1,440.00	1,440.00	0.00%
412.53-30	Postage & Freight	6,373.17	5,000.00	4,524.36	6,000.00	6,000.00	20.00%
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	0.00	1,000.00	1,910.05	0.00	1,000.00	0.00%
412.61-10	Operating Supplies	3,368.48	4,000.00	2,240.30	3,500.00	3,500.00	-12.50%
412.61-30	Office Supplies	16,965.80	16,000.00	9,891.80	15,000.00	16,000.00	0.00%
412.64-10	Law Library	22,628.25	21,000.00	24,433.66	30,000.00	25,000.00	19.05%
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:	412,565.00	417,974.00	353,548.73	424,481.00	441,300.00	5.58%

2013-2014 Annual Budget

2020 Marshal

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2013-2014 Annual Budget

3010 Mayor's Office

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2013-2014 Annual Budget

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City of West Monroe

2013-2014 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
414.69-40	Election Expenses	17,735.95	0.00	0.00	15,000.00	15,000.00	
415.33-10	Auditors	90,758.36	112,000.00	80,990.00	95,000.00	100,000.00	-10.71%
41-11-10	Salaries Full-Time	38,522.40	48,654.00	35,544.92	48,654.00	49,630.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	75,235.84	50,000.00	38,293.27	53,000.00	50,000.00	0.00%
419.21-10	Employee Health Insurance	4,512.50	5,700.00	4,275.00	5,700.00	5,700.00	
419.21-30	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	106,994.03	115,000.00	79,405.83	110,000.00	110,000.00	-4.35%
419.22-10	FICA Match	446.40	500.00	334.80	500.00	500.00	0.00%
419.22-20	Medicare Match	2,063.05	706.00	557.75	750.00	750.00	6.23%
419.23-10	Municipal Employees Pension	6,452.46	8,271.00	6,042.56	8,271.00	9,305.00	12.50%
419.25-00	Unemployment Compensation	23,888.82	25,000.00	18,092.86	25,000.00	25,000.00	0.00%
419.33-10	Accountant / Auditor	8,000.00	0.00	13,072.75	12,000.00	12,000.00	
419.33-20	Engineering Services	4,087.80	4,088.00	4,518.35	6,000.00	6,000.00	46.77%
419.33-40	Legal Services	21,895.02	15,000.00	86,056.25	100,000.00	20,000.00	33.33%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	70,908.00	65,000.00	49,725.00	60,000.00	65,000.00	0.00%
419.34-10	Drug Tests	13,635.85	14,000.00	13,664.00	18,000.00	15,000.00	7.14%
419.42-30	Trash Removal	350.00	1,000.00	0.00	0.00	0.00	-100.00%
419.42-40	Grass Cuts	5,400.00	6,000.00	2,000.00	5,500.00	6,000.00	0.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	31,900.00	30,000.00	2,050.00	20,000.00	30,000.00	0.00%
419.43-15	Minor Repairs	39.18	0.00	186.48	200.00	0.00	
419.43-35	Computer Maint	775.17	0.00	199.00	0.00	0.00	
419.52-10	Workman's Comp Claims	251,768.86	310,000.00	262,176.22	295,000.00	300,000.00	-3.23%
419.52-15	City General Insurance	417,164.77	405,000.00	462,260.04	465,000.00	465,000.00	14.81%
419.53-10	Telephone Land Line	44,762.79	60,000.00	49,667.79	70,000.00	70,000.00	16.67%
419.53-15	PBX, System Maintenance	10,824.00	7,500.00	3,830.00	7,000.00	7,000.00	-6.67%
419.53-20	Cell Phones & Pagers	1,345.66		1,141.03	1,350.00	1,350.00	
419.53-30	Postage & Freight	49,988.32	58,000.00	39,073.76	55,000.00	55,000.00	-5.17%
419.54-10	Legal	10,982.18	12,000.00	8,523.98	12,000.00	12,000.00	0.00%
419.55-15	Codification	3,309.80	4,000.00	4,015.52	6,000.00	5,000.00	25.00%
419.56-30	Security System Monitoring	0.00	0.00	385.25	500.00	500.00	
419.58-00	Travel, Car & Meeting	750.00	0.00	675.00	900.00	900.00	
419.61-10	Operating Supplies	7,997.11	4,000.00	17,432.81	20,000.00	10,000.00	150.00%
419.61-30	Office Supplies	0.00	0.00	303.65	300.00	0.00	
416.61-35	Computer Supplies	1,401.07	2,000.00	727.89	1,500.00	1,500.00	-25.00%
416.69-10	Other Misc Purchases	30,452.16	30,000.00	36,502.70	38,000.00	32,000.00	6.67%
419.69-11	Sales Tax Collection Fee	52,133.65	52,000.00	54,995.51	52,000.00	52,000.00	0.00%

City of West Monroe										
2013-2014 Annual Budget										
4015 Administrative Clearing										
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change			
419.44-10	Rental: Land and Building	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	0.00%			
419.69-12	Christmas Expenditures	34,104.00	5,000.00	7,135.52	9,000.00	9,000.00	80.00%			
419.69-15	NSF Checks	7,042.85	1,000.00	184.57	500.00	1,000.00	0.00%			
419.69-30	Civil Defense Expense	22,900.00	12,000.00	0.00	15,000.00	15,000.00	25.00%			
419.69-31	OCOG Payments	20,370.00	21,000.00	5,000.00	21,000.00	21,000.00	0.00%			
419.69-32	Civil Service Expense	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	0.00%			
419.69-33	LSU Extension Service	13,975.00	8,300.00	0.00	8,300.00	8,300.00	0.00%			
419.69-34	Museum Expenditures	517.28	500.00	409.51	600.00	600.00	0.00%			
419.69-35	Dog Pound Fee	20,678.78	19,000.00	14,273.83	20,000.00	20,000.00	20.00%			
419.69-36	Collection Costs	16,610.98	0.00	529.12	1,000.00	1,000.00	5.26%			
419.69-38	Economic Development	4,550.00	0.00	14,913.72	24,000.00	24,000.00				
419.69-90	WF Wash Account	0.00	0.00	0.00	0.00	0.00				
419.69-91	WF Equip Wash	0.00	0.00	0.00	0.00	0.00				
419.69-95	Counter Over/Under	214.04	500.00	60.09	200.00	200.00	-60.00%			
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00				
419.81-10	Bad Debt: Kiroli	0.00	0.00	0.00	0.00	0.00				
419.81-15	Bad Debt: Code Enforcement	975.00	0.00	3,025.00	0.00	0.00				
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	0.00				
419.81-25	Bad Debt: Utility Billings	7,972.26	0.00	7,960.43	8,000.00	8,000.00				
419.81-30	Bad Debt: NSF Fee	25.00	0.00	0.00	0.00	0.00				
419.81-35	Bad Debt: Convention Center	3,857.69	0.00	1,102.58	2,000.00	2,000.00				
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00				
419.82-10	Professional Associations	13,917.83	12,000.00	13,171.00	14,000.00	14,000.00	16.67%			
419.83-10	Inter-agency Promotions	1,756.18	4,000.00	905.24	2,000.00	2,000.00	-50.00%			
	Department Total:	1,595,148.09	1,547,919.00	1,459,790.58	1,752,925.00	1,677,435.00	8.37%			

2013-2014 Annual Budget

4035 City Attorney

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City of West Monroe

2013-2014 Annual Budget

4410 Planning & Zoning

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
419 10-10	Department Head Salaries	15,187.20	0.00	0.00	0.00	0.00	
419 11-10	Regular Full Time	19,209.15	19,758.00	0.00	19,758.00	20,155.00	2.01%
419 11-20	Part Time Employees	22,013.74	27,000.00	20,241.90	27,000.00	27,000.00	0.00%
419 13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419 21-10	Employee Health Insurance	8,193.75	8,550.00	4,037.50	8,550.00	8,550.00	0.00%
419 21-50	Fitness Membership	345.00	360.00	180.00	240.00	240.00	-33.33%
419 22-10	FICA Match	1,072.06	1,675.00	1,065.24	1,675.00	1,675.00	0.00%
419 22-20	Medicare Match	921.91	678.00	249.13	678.00	690.00	1.77%
419 23-10	Municipal Employees Pension Match	6,058.16	3,359.00	0.00	3,359.00	3,780.00	12.53%
419 25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419 53-20	Cell Phones & Pagers	400.00	480.00	360.00	480.00	480.00	0.00%
419 53-30	Postage & Freight	0.00	0.00	26.00	50.00	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	1,492.89	1,500.00	415.61	700.00	700.00	-53.33%
419 61-10	Operating Supplies	386.96	500.00	60.98	300.00	500.00	0.00%
419 61-30	Office Supplies	1,244.76	2,000.00	1,373.94	1,300.00	1,500.00	-25.00%
419 61-50	Uniforms	122.56	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	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	30.86	50.00	30.00	50.00	50.00	0.00%
	Department Total:	76,679.00	65,910.00	28,040.30	64,140.00	65,320.00	-0.90%

2013-2014 Annual Budget

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City of West Monroe

2013-2014 Annual Budget

4810 Building & Grounds

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	26,032.09	26,852.00	19,375.72	26,852.00	27,390.00	2.00%
419.11-20	Part Time Employees	57,259.19	58,000.00	39,487.13	51,300.00	56,000.00	-3.45%
419.13-10	Overtime	506.26	500.00	994.52	1,200.00	500.00	0.00%
419.21-10	Employee Health Insurance	5,169.64	5,700.00	4,275.00	5,700.00	5,700.00	0.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	3,550.12	3,600.00	2,448.19	3,200.00	3,475.00	-3.47%
419.22-20	Medicare Match	1,215.03	1,238.00	867.90	1,150.00	1,220.00	-1.45%
419.23-10	Municipal Employees Pension Match	4,360.37	4,565.00	3,293.87	4,565.00	5,135.00	12.49%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	386.99	500.00	651.00	800.00	500.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	133.50	200.00	0.00	
419.43-30	HVAC Maint	14,146.66	15,000.00	14,057.95	18,000.00	15,000.00	0.00%
419.43-40	Building Maintenance	0.00	0.00	130.00	200.00	0.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	10.85	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	23,168.69	28,000.00	16,166.86	24,000.00	25,000.00	-10.71%
419.61-30	Office Supplies	117.60	200.00	2.15	50.00	100.00	-50.00%
419.61-50	Uniforms	819.05	500.00	851.65	900.00	900.00	80.00%
419.62-11	Natural Gas City Hall	19,506.99	20,000.00	21,878.15	24,000.00	22,000.00	10.00%
419.62-12	Natural Gas Court Bldg	21,782.88	22,000.00	17,584.93	22,000.00	22,000.00	0.00%
419.62-21	Electricity City Hall	118,488.33	120,000.00	80,278.23	115,000.00	120,000.00	0.00%
419.62-22	Electricity Court Bldg	82,351.71	85,000.00	62,009.84	85,000.00	85,000.00	0.00%
419.62-25	Electricity McClendon House	2,444.27	2,800.00	1,031.72	2,500.00	2,500.00	-10.71%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	500.00	0.00	0.00	0.00	-100.00%
Department Total:		381,305.87	394,955.00	285,529.16	386,617.00	392,420.00	-0.64%

2013-2014 Annual Budget

2013-2014 Annual Budget

4820 Grounds Keeper

[illegible]

City of West Monroe

2013-2014 Annual Budget

5010 Police Operations & Administration

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
421.10-10	Department Head Salaries	96,378.15	95,438.00	55,095.80	74,400.00	85,000.00	-10.94%
421.11-10	Regular Full Time	2,529,949.34	2,442,900.00	1,780,215.17	2,440,000.00	2,510,000.00	2.75%
421.11-20	Part Time Employees	99,458.51	104,000.00	107,289.19	110,000.00	110,000.00	5.77%
421.13-10	Overtime	336,682.37	330,000.00	228,715.26	305,000.00	315,000.00	-4.55%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	87.20	0.00	120.44	0.00	0.00	
421.14-35	Extra Detail Pay	0.00	0.00	(14,905.99)	0.00	0.00	
421.21-10	Employee Health Insurance	354,112.50	359,100.00	267,900.00	359,100.00	359,100.00	0.00%
421.21-50	Fitness Membership	2,540.00	2,540.00	1,740.00	2,540.00	2,540.00	0.00%
421.22-10	FICA Match	6,799.08	6,448.00	5,920.01	6,820.00	6,820.00	5.77%
421.22-20	Medicare Match	48,379.28	43,100.00	35,619.20	42,750.00	43,800.00	1.62%
421.23-10	Municipal Employees Pension Match	9,595.45	9,676.00	7,861.61	10,750.00	11,850.00	22.47%
421.23-20	Police Pension Match	690,868.70	893,312.00	593,750.85	850,000.00	882,000.00	-1.27%
421.33-40	Legal Services	110.00	120.00	0.00	0.00	0.00	-100.00%
421.33-60	Medical / Dental Services	6,600.00	5,000.00	5,219.00	6,000.00	6,000.00	20.00%
421.43-10	Vehicle Maint	9,756.85	60,000.00	33,284.21	50,000.00	55,000.00	-8.33%
421.43-15	Minor Repairs	693.58	0.00	0.00	0.00	0.00	
421.53-10	Telephone, Land Line	6,705.90	6,850.00	3,278.81	5,000.00	5,500.00	-19.71%
421.53-15	PBX, System Maintenance	8,510.85	5,000.00	4,715.20	7,000.00	7,000.00	40.00%
421.53-20	Cell Phones & Pagers	37,121.76	35,000.00	23,301.11	33,000.00	33,000.00	-5.71%
421.53-25	Internet Service	1,748.85	2,000.00	1,438.35	1,800.00	2,000.00	0.00%
421.53-30	Postage & Freight	1,369.24	1,500.00	1,136.07	1,500.00	1,500.00	0.00%
421.54-10	Advertising - Legal	0.00	0.00	0.00	0.00	0.00	
421.54-20	Advertising - Other	90.00	100.00	0.00	0.00	0.00	-100.00%
421.58-00	Travel, Car & Meeting	20,440.90	25,000.00	8,797.52	24,000.00	25,000.00	0.00%
421.58-10	Training	7,684.86	0.00	9,588.36	0.00	0.00	
421.61-10	Operating Supplies	74,595.85	80,000.00	71,387.04	81,000.00	80,000.00	0.00%
421.61-12	K-9 Supplies	10,639.69	10,000.00	5,278.22	8,500.00	10,000.00	0.00%
421.61-30	Office Supplies	13,201.35	21,000.00	8,717.99	14,000.00	16,000.00	-23.81%
421.61-50	Uniforms	22,491.05	36,000.00	19,562.03	24,000.00	24,000.00	-100.00%
421.61-60	Water	1,608.05	2,000.00	360.95	1,500.00	1,500.00	-25.00%
421.62-60	Fuel	147,552.16	140,000.00	104,046.18	139,000.00	140,000.00	0.00%
421.64-50	Subscriptions	2,457.53	1,500.00	878.62	1,400.00	1,500.00	0.00%
421.69-10	Other Misc Purchases	669.63	1,000.00	(272.50)	500.00	1,000.00	0.00%
421.69-16	Drug Forfeiture Expense	911.81	1,000.00	2,076.40	2,000.00	1,000.00	0.00%
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	1,050.51	1,000.00	295.00	500.00	1,000.00	0.00%
	Department Total:	4,550,861.00	4,720,584.00	3,372,410.10	4,602,060.00	4,713,110.00	-0.16%

City of West Monroe

2013-2014 Annual Budget

5015 Police Corrections

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
423 10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
423 11-10	Regular Full Time	331,356.65	327,012.00	240,845.66	331,650.00	332,500.00	1.68%
423 11-20	Part Time Employees	64,351.20	83,000.00	32,692.12	50,000.00	60,000.00	-27.71%
423 13-10	Overtime	22,744.04	25,000.00	16,481.17	23,500.00	25,000.00	0.00%
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	49,215.32	51,300.00	38,237.50	51,300.00	51,300.00	0.00%
423 21-50	Fitness Membership	230.00	240.00	50.00	50.00	0.00	-100.00%
423 22-10	FICA Match	3,989.83	5,145.00	2,026.96	3,100.00	3,720.00	-27.70%
423 22-20	Medicare Match	6,778.09	6,308.00	4,601.33	5,875.00	5,900.00	-6.47%
423 23-10	Municipal Employees Pension Match	5,378.36	5,568.00	4,068.01	5,568.00	6,265.00	12.52%
423 23-20	Police Pension Match	87,736.69	105,934.00	74,405.17	103,000.00	110,000.00	3.84%
423 25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423 33-60	Medical / Dental Services: Prison Inmates	9,103.90	18,000.00	6,251.73	10,000.00	12,000.00	-33.33%
423 33-62	Medical Nurse	144.38	0.00	0.00	0.00	0.00	
423 43-10	Vehicle Maint	(69.00)	0.00	0.00	0.00	0.00	
423 43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
423 43-30	HVAC Maint	180.00	0.00	0.00	0.00	0.00	
423 53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
423 53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
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	16,476.05	25,000.00	14,802.76	20,000.00	20,000.00	-20.00%
423 61-30	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	-100.00%
423 61-50	Uniforms	0.00	1,000.00	1,071.98	1,100.00	1,000.00	0.00%
423 62-60	Fuel	2,904.68	3,000.00	1,718.23	2,500.00	2,500.00	-16.67%
423 63-10	Food Expense: Prison Inmates	54,189.81	57,000.00	33,653.91	54,000.00	54,000.00	-5.26%
423 69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
	Department Total:	655,190.00	714,987.00	471,266.53	662,123.00	684,665.00	-4.24%

City of West Monroe

2013-2014 Annual Budget

5510 Fire Department

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
422.10-10	Department Head Salaries	81,696.18	82,160.00	60,994.44	82,160.00	75,000.00	-8.71%
422.11-10	Regular Full Time	1,188,493.55	1,218,000.00	885,787.39	1,210,000.00	1,236,790.00	1.54%
422.13-10	Overtime	160,548.48	145,000.00	124,712.57	163,000.00	160,000.00	10.34%
422.14-10	Incentive Pay	0.00	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	227,287.50	239,400.00	173,137.50	239,400.00	239,400.00	0.00%
422.21-50	Fitness Membership	2,280.00	2,640.00	1,220.00	1,580.00	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	19,473.66	20,910.00	14,490.80	19,600.00	21,350.00	2.10%
422.23-10	Municipal Employees Pension Match	5,675.11	5,595.00	2,020.50	2,020.00	0.00	-100.00%
422.23-30	Fire Pension Match	319,424.04	365,160.00	237,901.70	330,000.00	440,000.00	20.50%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	0.00	12,000.00	11,936.67	12,000.00	12,000.00	0.00%
422.43-10	Vehicle Maint	10,647.78	15,000.00	15,771.49	18,000.00	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	1,458.85	2,100.00	1,290.78	1,700.00	1,700.00	-19.05%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	3,973.14	3,960.00	3,083.20	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	3,153.61	7,000.00	2,630.48	4,000.00	7,000.00	0.00%
422.58-10	Training	7,909.85	10,500.00	6,325.71	9,000.00	10,500.00	0.00%
422.61-10	Operating Supplies	33,199.06	36,000.00	22,777.64	32,000.00	36,000.00	0.00%
422.61-30	Office Supplies	14,101.91	12,000.00	7,658.22	11,000.00	12,000.00	0.00%
422.61-50	Uniforms	22,581.23	24,000.00	0.00	20,000.00	22,000.00	-8.33%
422.62-10	Natural Gas Service	6,139.36	14,000.00	10,986.77	12,000.00	14,000.00	0.00%
422.62-20	Electricity Service	23,140.25	37,000.00	18,921.98	25,000.00	25,000.00	-32.43%
422.62-60	Fuel	39,253.78	38,000.00	28,348.91	38,000.00	38,000.00	0.00%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	6,722.66	9,000.00	4,856.44	7,000.00	9,000.00	0.00%
	Department Total:	2,177,160.00	2,299,425.00	1,634,853.19	2,241,420.00	2,381,340.00	3.56%

City of West Monroe

2013-2014 Annual Budget

6035 Sanitation I Garbage

[illegible]

6040 Sanitation II Trash

[illegible]

City of West Monroe

2013-2014 Annual Budget

6045 City Maintenance Shop

[illegible]

2013-2014 Annual Budget

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
431.10-10	Department Head Salaries	59,758.40	60,956.00	45,664.72	64,065.00	69,715.00	14.37%
431.11-10	Regular Full Time	232,388.83	245,820.00	188,866.67	261,000.00	224,765.00	-8.57%
431.11-20	Part Time	21,132.22	32,460.00	8,037.97	12,000.00	44,720.00	37.77%
431.13-10	Overtime	1,389.20	1,500.00	847.56	1,500.00	1,500.00	0.00%
431.21-10	Employee Health Insurance	63,412.50	68,400.00	55,575.00	77,800.00	62,700.00	-8.33%
431.22-10	FICA Match	1,312.79	2,013.00	498.36	750.00	2,775.00	37.85%
431.22-20	Medicare Match	4,163.28	4,941.00	3,178.00	4,000.00	4,920.00	-0.43%
431.23-10	Municipal Employees Pension Match	52,236.16	52,152.00	41,693.51	60,950.00	55,215.00	5.87%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
431.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	
431.43-10	Vehicle Maint	36,512.52	30,000.00	22,695.31	31,000.00	30,000.00	0.00%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	9,395.86	3,000.00	7,283.34	9,000.00	9,000.00	200.00%
431.43-25	Street Light Maint	22,052.17	20,000.00	10,279.34	18,000.00	20,000.00	0.00%
431.43-26	Street Signs	8,772.24	10,000.00	8,568.34	10,500.00	10,000.00	0.00%
431.53-20	Cell Phones & Pagers	1,440.00	1,440.00	1,080.00	1,440.00	1,440.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	8,830.50	10,000.00	4,320.56	8,000.00	8,000.00	-20.00%
431.61-30	Office Supplies	29.54	100.00	0.00	0.00	0.00	-100.00%
431.61-50	Uniforms	2,169.35	1,500.00	1,769.50	2,000.00	2,000.00	33.33%
431.62-23	Electricity Street Lights	153,717.41	180,000.00	124,923.72	168,000.00	165,000.00	-8.33%
431.62-24	Electricity Signal Lights	28,753.94	22,000.00	21,607.88	28,000.00	25,000.00	13.64%
431.62-60	Fuel	67,892.09	60,000.00	44,339.79	58,000.00	60,000.00	0.00%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
	Department Total:	775,359.00	806,282.00	591,229.57	816,005.00	796,750.00	-1.18%

City of West Monroe
2013-2014 Annual Budget

6055 Cemetery

[illegible]

City of West Monroe

2013-2014 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
451.10-10	Department Head Salaries	14,406.40	47,757.00	34,931.03	47,757.00	48,715.00	2.01%
451.11-10	Regular Full Time	60,356.65	63,240.00	43,097.66	59,500.00	81,000.00	28.08%
451.11-20	Part Time	75,202.31	70,000.00	41,919.79	62,700.00	51,000.00	-27.14%
451.13-10	Overtime	716.63	0.00	1,418.49	2,000.00	1,000.00	
451.21-10	Empl Health Insurance	12,718.56	17,100.00	12,825.00	17,100.00	22,800.00	33.33%
451.21-50	Fitness Membership	350.00	480.00	180.00	240.00	240.00	-50.00%
451.22-10	FICA Match	4,656.14	4,340.00	2,686.26	3,900.00	3,160.00	-27.19%
451.22-20	Medicare Match	2,306.95	2,625.00	1,793.04	2,500.00	2,600.00	-0.95%
451.23-10	Municipal Employees Pension Match	12,501.19	18,870.00	13,258.30	18,250.00	24,320.00	28.88%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,738.39	1,500.00	2,287.57	3,300.00	2,000.00	33.33%
451.43-15	Minor Repairs	525.58	500.00	9.25	0.00	0.00	-100.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	573.04	700.00	427.80	600.00	600.00	-14.29%
451.53-20	Cell Phones & Pagers	400.00	960.00	360.00	480.00	480.00	-50.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	841.19	2,400.00	1,913.22	2,600.00	2,400.00	0.00%
451.61-10	Operating Supplies	20,373.24	20,000.00	12,783.09	16,000.00	20,000.00	0.00%
451.61-30	Office Supplies	578.14	1,000.00	593.50	600.00	600.00	-40.00%
451.61-50	Uniforms	371.00	500.00	365.94	400.00	500.00	0.00%
451.62-10	Natural Gas Service	3,633.69	6,500.00	1,699.12	3,000.00	3,500.00	-46.15%
451.62-20	Electricity Service	27,046.75	26,000.00	17,267.17	23,000.00	26,000.00	0.00%
451.62-60	Fuel	4,259.31	4,000.00	2,578.69	3,800.00	4,000.00	0.00%
451.63-17	Food: Concessions	5,120.75	7,000.00	489.26	1,000.00	5,000.00	-28.57%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	75.00	0.00	222.00	300.00	0.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		248,750.91	295,472.00	193,106.18	269,027.00	299,915.00	1.50%

City of West Monroe									
2013-2014 Annual Budget									
7020 KIROLI Park									
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change		
452.10-10	Department Head Salaries	32,414.40	0.00	0.00	0.00	0.00			
452.11-10	Regular Full Time	129,395.84	134,028.00	98,895.06	135,100.00	136,800.00	2.07%		
452.11-20	Part Time	69,940.43	75,000.00	66,100.99	89,300.00	80,000.00	6.67%		
452.13-10	Overtime	3,839.87	2,500.00	5,324.39	7,000.00	5,000.00	100.00%		
452.21-10	Empl Health Insurance	31,006.86	28,500.00	21,612.50	30,000.00	28,500.00	0.00%		
452.22-10	FICA Match	4,344.02	4,650.00	4,268.27	5,600.00	5,000.00	7.53%		
452.22-20	Medicare Match	3,450.57	3,067.00	2,469.54	3,400.00	3,300.00	7.60%		
452.23-10	Municipal Employees Pension Match	27,095.32	22,785.00	16,766.18	23,000.00	25,650.00	12.57%		
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
452.43-10	Vehicle Maint	3,938.93	5,000.00	3,218.22	4,500.00	4,500.00	-10.00%		
452.43-15	Minor Repairs	800.62	1,000.00	0.00	0.00	0.00	-100.00%		
452.43-30	HVAC Maint	988.48	0.00	105.00	200.00	0.00			
452.53-10	Telephone Land Line	515.81	700.00	463.14	600.00	600.00	-14.29%		
452.53-20	Cell Phones & Pagers	320.00	0.00	0.00	0.00	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	100.00	0.00	0.00			
452.58-00	Travel, Car & Meeting	2,550.90	2,000.00	0.00	0.00	1,000.00	-50.00%		
452.61-10	Operating Supplies	24,512.09	23,000.00	21,380.67	25,500.00	24,000.00	4.35%		
452.61-15	Horticultural Supplies	3,760.95	4,000.00	2,914.81	4,000.00	4,000.00	0.00%		
452.61-30	Office Supplies	1,158.69	1,500.00	788.35	1,200.00	1,200.00	-20.00%		
452.61-50	Uniforms	966.19	1,000.00	2,006.05	2,200.00	1,500.00	50.00%		
452.61-60	Water	21.00	0.00	0.00	0.00	0.00			
452.62-10	Natural Gas Service	6,723.52	7,000.00	6,385.06	6,800.00	7,000.00	0.00%		
452.62-20	Electricity Service	21,621.21	23,000.00	14,047.32	21,500.00	22,000.00	-4.35%		
452.62-60	Fuel	7,816.54	8,000.00	7,221.27	9,000.00	8,500.00	6.25%		
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00			
452.69-10	Other Misc Purchases	444.76	500.00	959.46	300.00	300.00	-40.00%		
452.69-55	Promotional Activities	4,000.00	2,500.00	3,160.00	2,500.00	2,500.00	0.00%		
	Department Total:	381,627.00	349,730.00	278,186.28	371,700.00	361,350.00	3.32%		

City of West Monroe

2013-2014 Annual Budget

7025 Lazarre Park

[illegible]

2013-2014 Annual Budget

7030 Restoration Park

[illegible]

City of West Monroe
2013-2014 Annual Budget

7210 Farmer's Market

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
419.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00	
419.11-10	Regular Full Time	19,994.80	20,477.00	14,953.76	20,477.00	20,890.00	2.02%
419.11-20	Part Time Employees	554.00	1,000.00	0.00	0.00	0.00	-100.00%
419.13-10	Overtime	246.08	500.00	0.00	0.00	0.00	-100.00%
419.21-10	Employee Health Insurance	5,462.50	5,700.00	4,275.00	5,700.00	5,700.00	0.00%
419.22-10	FICA Match	34.35	62.00	0.00	0.00	0.00	-100.00%
419.22-20	Medicare Match	308.39	319.00	221.97	310.00	305.00	-4.39%
419.23-10	Municipal Employees Pension Match	3,349.13	3,481.00	2,542.07	3,481.00	3,915.00	12.47%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	52.77	500.00	226.60	300.00	300.00	-40.00%
419.43-15	Minor Repairs	0.00	200.00	0.00	0.00	0.00	-100.00%
419.53-10	Telephone Land Line	1,128.88	1,675.00	856.51	1,200.00	1,200.00	-28.36%
419.53-20	Cell Phones & Pagers	480.00	480.00	360.00	480.00	480.00	0.00%
419.53-30	Postage & Freight	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	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	4,829.22	5,000.00	2,822.79	4,800.00	5,000.00	0.00%
419.61-30	Office Supplies	85.56	250.00	0.00	0.00	0.00	-100.00%
419.61-50	Uniforms	0.00	100.00	0.00	0.00	0.00	-100.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	5,162.32	5,500.00	3,464.96	5,200.00	5,200.00	-5.45%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	400.00	0.00	420.00	500.00	500.00	
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
	Department Total:	42,088.00	45,244.00	30,143.66	42,448.00	43,490.00	-3.88%

City of West Monroe									
2013-2014 Annual Budget									
7410 Convention Center Operations & Admin									
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 Actual	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change	
451.10-10	Department Head Salaries	54,579.20	55,672.00	40,666.30		55,672.00	56,790.00	2.01%	
451.11-10	Regular Full Time	53,405.72	58,344.00	42,626.59		58,344.00	59,510.00	2.00%	
451.11-20	Part Time	146.81	0.00	525.65		300.00	300.00		
451.13-10	Overtime	304.13	500.00	0.00		0.00	0.00	-100.00%	
451.21-10	Empl Health Insurance	16,387.50	17,100.00	12,825.00		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	9.10	0.00	32.58		20.00	20.00		
451.22-20	Medicare Match	1,605.32	1,661.00	1,240.22		1,700.00	1,775.00	6.86%	
451.23-10	Municipal Employees Pension Match	18,087.58	19,383.00	14,159.86		19,383.00	21,810.00	12.52%	
451.25-00	Unemployment Compensation	0.00	0.00	0.00		0.00	0.00		
451.43-10	Vehicle Maint	1,111.20	1,500.00	270.63		1,000.00	1,000.00	-33.33%	
451.43-15	Minor Repairs	4.00	0.00	0.00		0.00	0.00		
451.43-30	HVAC Maint	105.60	2,000.00	0.00		0.00	0.00	-100.00%	
451.53-10	Telephone Land Line	563.29	625.00	460.80		600.00	600.00	-4.00%	
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	0.00	0.00		0.00	0.00		
451.58-00	Travel, Car & Meeting	1,318.17	1,500.00	900.00		1,300.00	1,500.00	0.00%	
451.61-10	Operating Supplies	34,788.04	39,000.00	36,411.99		39,000.00	39,000.00	0.00%	
451.61-30	Office Supplies	1,297.48	3,500.00	1,888.95		2,000.00	2,000.00	-42.86%	
451.61-50	Uniforms	0.00	200.00	0.00		0.00	200.00	0.00%	
451.62-10	Natural Gas Service	11,636.17	12,000.00	10,363.54		11,800.00	12,000.00	0.00%	
451.62-20	Electricity Service	1,236.32	2,000.00	3,249.83		2,600.00	2,500.00	25.00%	
451.62-60	Fuel	1,747.36	3,000.00	1,240.01		2,000.00	2,000.00	-33.33%	
451.64-50	Subscriptions	0.00	0.00	0.00		0.00	0.00		
451.69-10	Other Misc Purchases	0.00	500.00	0.00		0.00	0.00	-100.00%	
451.69-55	Promotional Activities	0.00	0.00	1,000.00		1,000.00	0.00		
451.69-96	Inventory Shrinkage	0.00	0.00	0.00		0.00	0.00		
	Department Total:	199,412.99	219,565.00	168,671.95		214,899.00	219,185.00	-0.17%	

City of West Monroe

2013-2014 Annual Budget

7415 Convention Center Events

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
451.11-10	Regular Full Time	78,292.47	76,500.00	49,561.61	70,000.00	77,400.00	1.18%
451.11-20	Part Time	202,460.61	200,000.00	130,966.55	190,000.00	200,000.00	0.00%
451.13-10	Overtime	4,641.41	6,000.00	5,838.67	6,500.00	6,000.00	0.00%
451.21-10	Empl Health Insurance	15,938.29	17,100.00	12,825.00	17,100.00	17,100.00	0.00%
451.21-50	Fitness Membership	320.00	240.00	0.00	0.00	0.00	-100.00%
451.22-10	FICA Match	12,322.78	12,400.00	8,170.85	11,800.00	12,400.00	0.00%
451.22-20	Medicare Match	4,233.13	4,097.00	2,634.75	3,870.00	4,110.00	0.32%
451.23-10	Municipal Employees Pension Match	13,114.02	13,005.00	8,425.43	11,900.00	14,515.00	11.61%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	625.00	0.00	225.00	300.00	300.00	-100.00%
451.54-21	Event Promotion	375.00	500.00	0.00	0.00	0.00	-100.00%
451.58-00	Travel, Car & Meeting	210.00	300.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	8,395.21	8,000.00	4,912.03	7,500.00	8,000.00	0.00%
451.61-17	Linen Service	18,523.24	19,000.00	13,404.12	18,500.00	18,500.00	-2.63%
451.61-50	Uniforms	98.75	300.00	83.28	200.00	200.00	-33.33%
451.63-14	IKE Events	858.34	0.00	335.44	600.00	600.00	
451.63-15	Catered Events	236,774.21	280,000.00	126,165.08	200,000.00	220,000.00	-21.43%
451.63-16	Outside Catering	31.80	0.00	0.00	0.00	0.00	
451.63-19	Alcoholic Beverage	17,644.97	17,000.00	12,942.51	17,300.00	17,000.00	0.00%
451.69-16	VISA Discount Charge	1,581.40	2,500.00	2,694.14	3,300.00	3,300.00	32.00%
451.69-17	Sales Tax	1,457.38	1,500.00	905.17	1,500.00	1,500.00	0.00%
	Department Total:	617,898.01	658,442.00	380,089.63	560,370.00	600,925.00	-8.74%

City of West Monroe

2013-2014 Annual Budget

7425 Expo Center Events

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City of West Monroe

2013-2014 Annual Budget

8015 Community Center

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
464.10-10	Department Head Salaries	47,941.15	48,960.00	35,772.88	48,960.00	49,940.00	2.00%
464.11-10	Regular Full Time	161,974.42	210,000.00	131,271.47	185,400.00	190,000.00	-9.52%
464.11-20	Part Time	5,500.00	30,000.00	27,084.16	38,500.00	30,000.00	0.00%
464.13-10	Overtime	3,185.08	5,000.00	6,289.16	5,000.00	5,000.00	0.00%
464.21-10	Employee Health Insurance	38,259.49	45,600.00	31,587.50	44,900.00	45,600.00	0.00%
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00%
464.22-10	FICA Match	341.00	1,860.00	1,679.22	2,390.00	1,860.00	0.00%
464.22-20	Medicare Match	3,173.64	4,263.00	2,870.22	4,000.00	3,990.00	-6.40%
464.23-10	Municipal Employees Pension Match	35,140.93	44,024.00	28,397.33	39,850.00	44,990.00	2.19%
464.43-10	Vehicle Maint	34.00	0.00	1,272.87	1,500.00	1,500.00	0.00%
464.43-15	Minor Repairs	1,957.53	2,000.00	1,893.20	2,200.00	2,000.00	0.00%
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00%
464.53-10	Telephone Land Line	1,486.81	1,650.00	1,216.26	1,650.00	1,650.00	0.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
464.53-20	Cell Phones & Pagers	550.00	600.00	450.00	600.00	600.00	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0.00	0.00%
464.54-20	Other	0.00	0.00	0.00	0.00	0.00	0.00%
464.58-00	Travel, Car & Meeting	3,483.76	3,000.00	3,011.44	3,500.00	3,500.00	16.67%
464.61-10	Operating Supplies	12,828.61	12,000.00	14,792.25	18,000.00	17,000.00	41.67%
464.61-30	Office Supplies	1,682.93	2,000.00	1,504.89	1,900.00	2,000.00	0.00%
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
464.62-10	Natural Gas Service	2,059.43	6,000.00	1,213.58	2,500.00	4,000.00	-33.33%
464.62-20	Electricity Service	27,357.02	38,000.00	24,319.94	34,000.00	36,000.00	-5.26%
464.62-60	Fuel	727.15	1,000.00	90.82	500.00	500.00	-50.00%
464.63-17	Concessions	673.57	1,200.00	1,322.08	1,800.00	1,800.00	50.00%
464.64-50	Subscriptions	211.44	300.00	120.81	200.00	200.00	-33.33%
464.69-10	Other Misc Purchases	849.13	1,000.00	752.67	800.00	1,000.00	0.00%
464.69-26	Program Activities	2,580.91	2,500.00	722.15	2,000.00	2,500.00	0.00%
464.69-27	Facility Activities	350.00	0.00	1,564.69	1,500.00	1,500.00	0.00%
464.69-55	Promotional Activities	0.00	2,000.00	158.90	0.00	0.00	-100.00%
464.82-10	Professional Associations	25.00	50.00	59.00	75.00	75.00	50.00%
	Department Total:	352,373.00	463,007.00	319,417.49	441,725.00	447,205.00	-3.41%

City of West Monroe

2013-2014 Annual Budget

8020 Economic Development

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City of West Monroe									
2013-2014 Annual Budget									
8025 Code Enforcement									
Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change		
465.10-10	Department Head Salaries	0.00	0.00	0.00	0.00	0.00			
465.11-10	Regular Full Time	66,955.26	68,300.00	49,890.64	68,300.00	69,670.00	2.01%		
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00			
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00			
465.21-10	Empl Health Insurance	10,925.00	11,400.00	8,550.00	11,400.00	11,400.00	0.00%		
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00			
465.22-20	Medicare Match	999.74	991.00	741.38	991.00	1,010.00	1.92%		
465.23-10	Municipal Employees Pension Match	12,220.00	11,611.00	9,226.82	11,611.00	13,063.00	12.51%		
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			
465.43-10	Vehicle Maint	604.45	1,500.00	856.78	1,200.00	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	0.00	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	2,261.57	2,700.00	1,845.00	2,400.00	2,400.00	-11.11%		
465.53-20	Cell Phones & Pagers	1,159.13	960.00	776.27	960.00	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	0.00	0.00	0.00	0.00			
465.58-00	Travel, Car & Meeting	0.00	800.00	0.00	0.00	0.00	-100.00%		
465.61-10	Operating Supplies	2,465.60	3,000.00	1,033.01	1,500.00	2,000.00	-33.33%		
465.61-30	Office Supplies	264.23	1,300.00	196.00	500.00	750.00	-42.31%		
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	1,828.29	3,000.00	1,450.38	2,000.00	2,000.00	-33.33%		
465.64-50	Subscriptions	146.88	200.00	156.62	150.00	150.00	-25.00%		
465.69-10	Other Misc Purchases	329.57	300.00	74.98	200.00	200.00	-33.33%		
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:	100,259.72	106,062.00	74,797.88	101,212.00	105,103.00	-0.90%		

2013-2014 Annual Budget

8030 211 Building

[illegible]

City of West Monroe

2013-2014 Annual Budget

8510 Section 8 Housing

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
463.10-10	Department Head Salaries	0.00	48,960.00	35,772.88	48,960.00	49,940.00	2.00%
463.11-10	Regular Full Time	0.00	75,243.00	46,327.41	64,900.00	63,700.00	-15.34%
463.11-20	Part Time	0.00	10,000.00	4,880.70	7,000.00	10,000.00	0.00%
463.13-10	Overtime	0.00	0.00	33.75	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	12,112.50	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	478.37	435.00	620.00	0.00%
463.22-20	Medicare Match	0.00	1,946.00	1,237.63	1,755.00	1,795.00	-7.76%
463.23-10	Municipal Employees Pension Match	0.00	21,115.00	13,191.98	19,360.00	21,310.00	0.92%
463.33-10	Professional Services – Auditors	0.00	3,900.00	0.00	3,000.00	3,000.00	-23.08%
463.33-50	Computer Consultant	0.00	0.00	2,897.34	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	6,000.00	0.00	6,000.00	6,000.00	0.00%
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	480.00	480.00	0.00%
463.53-30	Postage & Freight	0.00	2,000.00	1,333.16	1,900.00	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	2,877.00	4,000.00	5,000.00	0.00%
463.61-10	Operating Supplies	0.00	1,000.00	14.00	500.00	500.00	-50.00%
463.61-30	Office Supplies	0.00	2,000.00	810.47	1,500.00	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	400.00	500.00	-50.00%
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	200.00	200.00	0.00%
	Department Total:	0.00	196,764.00	122,731.19	177,490.00	184,345.00	-6.31%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2013-2014 Proposed Budget

City of West Monroe
2013-2014 Annual Budget

Utility Enterprise Fund Budget Summary

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed
<u>REVENUES</u>					
Charges for Services	3,073,349.00	4,272,792.00	3,030,851.98	4,099,000.00	4,135,000.00
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	974.77	0.00	0.00
Total Revenues	3,073,349.00	4,272,792.00	3,031,826.75	4,099,000.00	4,135,000.00
<u>EXPENSES</u>					
Public Works Director's Office	262,023.00	262,724.00	195,866.92	244,907.00	236,335.00
Water Department	672,605.00	506,659.00	313,963.05	424,870.00	589,025.00
Water Treatment	465,311.00	723,663.00	492,734.64	684,815.00	748,589.00
Sewer Department	423,617.00	437,678.00	308,790.99	420,270.00	424,345.00
Sewer Treatment	1,067,286.09	2,229,168.00	1,434,704.89	1,965,161.00	2,004,925.00
Construction	91,034.00	24,200.00	15,690.37	21,180.00	22,480.00
Administrative Clearing	128,462.00	88,700.00	176,907.00	122,700.00	89,200.00
Total Expenses	3,110,338.09	4,272,792.00	2,938,657.86	3,883,903.00	4,114,899.00
Excess (Deficiency) Revenues / Expenses	(36,989.09)	0.00	93,168.89	215,097.00	20,101.00
Other Financing Sources (Uses)					
Operating Transfers In	55,804.09	0.00		0.00	21,604.00
Operating Transfers Out DEQ Sinking	(11,875.00)			(34,440.00)	(34,670.00)
Operating Transfers Out DEQ Resv	(6,940.00)			(7,035.00)	(7,035.00)
Operating Transfers Out DEQ Cap Add	0.00			0.00	
Operating Transfers Out Other	0.00	0.00		(173,622.00)	0.00
Total Other Financing Sources (Uses)	36,989.09	0.00	0.00	(215,097.00)	(20,101.00)

City of West Monroe
2013-2014 Annual Budget

Utility Enterprise Fund Budget Summary

	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	(0.00)	0.00	93,168.89	0.00	0.00
Retained Earnings Start of Year		0.00			
Retained Earnings End of Year	(0.00)	0.00	93,168.89	0.00	0.00

**UTILITY ENTERPRISE
FUND
REVENUE**

2013-2014 Proposed Budget

2013-2014 Annual Budget

Utility Fund Revenue

[illegible]

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2013-2014 Proposed Budget

2013-2014 Annual Budget

4015 Administrative Clearing

[illegible]

2013-2014 Annual Budget

6010 Public Works Director

[illegible]

2013-2014 Annual Budget

[illegible]

City of West Monroe

2013-2014 Annual Budget

6015 Water

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
436.10-10	Department Head Salaries	59,758.40	60,955.00	45,664.72	64,100.00	69,715.00	14.37%
436.11-10	Regular Full Time	133,286.32	213,690.00	90,623.25	140,000.00	255,530.00	19.58%
436.11-20	Part Time	9,556.04	7,500.00	33,154.15	40,000.00	29,700.00	296.00%
436.13-10	Overtime	16,039.36	15,000.00	8,424.68	14,000.00	15,000.00	0.00%
436.21-10	Empl Health Insurance	38,950.00	57,000.00	29,450.00	42,750.00	62,700.00	10.00%
436.22-10	FICA Match	598.63	465.00	1,794.11	2,480.00	1,845.00	296.77%
436.22-20	Medicare Match	3,195.07	4,309.00	2,628.85	3,540.00	5,150.00	19.52%
436.23-10	Municipal Employees Pension Match	32,334.98	46,690.00	23,895.87	34,700.00	60,985.00	30.62%
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	6,006.60	5,000.00	6,132.13	7,500.00	5,000.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	(15.33)	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	1,700.00	2,000.00	1,350.00	1,800.00	1,800.00	-10.00%
436.58-00	Travel, Car & Meeting	1,939.45	1,500.00	2,197.14	2,200.00	2,500.00	66.67%
436.61-10	Operating Supplies	69,669.18	65,000.00	29,816.28	45,000.00	50,000.00	-23.08%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	85.80	250.00	0.00	100.00	100.00	-60.00%
436.61-50	Uniforms	1,193.75	1,700.00	1,437.91	1,500.00	1,700.00	0.00%
436.62-10	Natural Gas Service	1,698.15	0.00	1,412.28	1,700.00	1,700.00	
436.62-20	Electricity Service	269,844.80	0.00	19,440.14	0.00	0.00	
436.62-60	Fuel	25,906.59	25,000.00	16,191.62	23,000.00	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	841.88	600.00	365.25	500.00	600.00	0.00%
	DEPARTMENT TOTAL:	672,605.00	506,659.00	313,963.05	424,870.00	589,025.00	16.26%

2013-2014 Annual Budget

6020 Water Treatment

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
436.11-10	Regular Full Time	122,998.87	137,700.00	81,948.58	110,000.00	157,680.00	14.51%
436.11-20	Part Time	1,177.00	0.00	8,488.00	9,500.00	0.00	
436.13-10	Overtime	33,552.65	35,000.00	28,403.89	34,000.00	35,000.00	0.00%
436.21-10	Empl Health Insurance	22,562.50	28,500.00	13,300.00	18,300.00	28,500.00	0.00%
436.22-10	FICA Match	94.45	0.00	1,289.59	1,890.00	0.00	
436.22-20	Medicare Match	1,648.14	2,504.00	1,422.32	2,225.00	2,794.00	11.58%
436.23-10	Municipal Employees Pension Match	19,726.81	23,409.00	11,809.91	18,700.00	29,565.00	26.30%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	10,710.00	8,500.00	988.25	5,000.00	8,000.00	-5.88%
436.43-10	Vehicle Maint	3,781.73	3,000.00	3,511.82	4,000.00	3,500.00	16.67%
436.43-15	Minor Repairs	0.00	250.00	0.00	0.00	0.00	-100.00%
436.53-10	Telephone Land Line	0.00	0.00	52.50	60.00	0.00	
436.53-20	Cell Phones & Pagers	661.51	1,200.00	472.50	650.00	650.00	-45.83%
436.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	1,043.83	1,500.00	2,069.73	2,500.00	2,000.00	33.33%
436.61-10	Operating Supplies	58,976.27	50,000.00	25,471.85	40,000.00	45,000.00	-10.00%
436.61-20	Chemicals	138,769.49	135,000.00	100,964.23	136,000.00	136,000.00	0.74%
436.61-30	Office Supplies	306.39	250.00	190.60	250.00	250.00	0.00%
436.61-50	Uniforms	267.00	500.00	0.00	300.00	300.00	-40.00%
436.62-10	Natural Gas Service	0.00	2,000.00	0.00	0.00	0.00	-100.00%
436.62-20	Electricity Service	3,047.04	260,000.00	181,586.23	262,000.00	260,000.00	0.00%
436.62-60	Fuel	14,513.84	14,000.00	10,109.45	13,240.00	14,000.00	0.00%
436.69-10	Other Misc Purchases	30,845.48	20,000.00	20,595.19	26,000.00	25,000.00	25.00%
436.82-10	Professional Associations	628.00	350.00	60.00	200.00	350.00	0.00%
	DEPARTMENT TOTAL:	465,311.00	723,663.00	492,734.64	684,815.00	748,589.00	3.44%

City of West Monroe

2013-2014 Annual Budget

6025 Sewer

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 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	176,729.32	202,062.00	123,767.27	175,000.00	196,300.00	-2.85%
432.11-20	Part Time	18,962.80	15,000.00	10,459.83	17,000.00	0.00	-100.00%
432.13-10	Overtime	14,664.98	15,000.00	13,121.03	18,000.00	15,000.00	0.00%
432.21-10	Empl Health Insurance	45,125.00	51,300.00	32,062.50	45,400.00	45,600.00	-11.11%
432.21-50	Fitness Membership	230.00	240.00	180.00	240.00	240.00	0.00%
432.22-10	FICA Match	1,190.17	930.00	681.80	1,100.00	0.00	-100.00%
432.22-20	Medicare Match	3,072.62	3,365.00	2,192.85	3,050.00	3,065.00	-8.92%
432.23-10	Municipal Employees Pension Match	29,602.16	34,351.00	20,987.01	29,750.00	36,810.00	7.16%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.43-10	Vehicle Maint	16,883.21	12,000.00	15,007.35	16,000.00	16,000.00	33.33%
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	480.00	480.00	360.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	2,150.00	1,000.00	2,217.46	1,000.00	1,000.00	0.00%
432.61-10	Operating Supplies	22,510.83	20,000.00	14,357.26	20,500.00	20,000.00	0.00%
432.61-20	Chemicals	483.75	0.00	0.00	0.00	0.00	
432.61-30	Office Supplies	0.00	100.00	0.00	0.00	0.00	-100.00%
432.61-50	Uniforms	1,847.30	1,500.00	2,324.82	2,400.00	2,000.00	33.33%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	
432.62-10	Natural Gas Service	2,550.97	0.00	2,466.26	2,500.00	2,500.00	
432.62-20	Electricity Service	56,980.94	50,000.00	46,469.42	58,000.00	55,000.00	10.00%
432.62-60	Fuel	29,732.56	30,000.00	21,831.13	29,500.00	30,000.00	0.00%
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	420.39	350.00	305.00	350.00	350.00	0.00%
	DEPARTMENT TOTAL:	423,617.00	437,678.00	308,790.99	420,270.00	424,345.00	-3.05%

City of West Monroe

2013-2014 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2011-2012 Actual	2012-2013 Budgeted	2012-2013 YTD Actual	2012-2013 Projected	2013-2014 Proposed	Percent Change
432.10-10	Department Head Salaries	64,521.60	65,811.00	48,082.18	65,811.00	67,130.00	2.00%
432.11-10	Regular Full Time	214,411.36	292,500.00	236,333.72	316,500.00	322,285.00	10.18%
432.11-20	Part Time	56,223.98	15,000.00	14,185.43	20,200.00	27,485.00	83.23%
432.13-10	Overtime	48,366.92	30,000.00	30,608.00	45,000.00	45,000.00	50.00%
432.21-10	Empl Health Insurance	50,025.33	68,400.00	49,300.25	69,300.00	74,100.00	8.33%
432.21-50	Fitness Membership	266.33	480.00	45.80	50.00	0.00	-100.00%
432.22-10	FICA Match	1,994.11	930.00	2,380.56	2,800.00	1,710.00	83.87%
432.22-20	Medicare Match	5,484.94	5,674.00	4,696.95	6,500.00	6,700.00	18.08%
432.23-10	Municipal Employees Pension Match	50,875.59	60,873.00	45,056.77	63,000.00	73,015.00	19.95%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	88,079.16	165,000.00	37,862.94	70,000.00	80,000.00	-51.52%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,432.00	22,000.00	21,960.00	22,000.00	22,000.00	0.00%
432.43-10	Vehicle Maint	5,963.34	5,000.00	3,124.50	4,500.00	5,000.00	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	529.95	600.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	1,166.45	1,200.00	841.60	1,200.00	1,200.00	0.00%
432.58-00	Travel, Car & Meeting	6,711.77	7,000.00	5,999.04	6,500.00	7,000.00	0.00%
432.61-10	Operating Supplies	47,120.19	85,000.00	42,126.38	57,000.00	57,000.00	-32.94%
432.61-20	Chemicals	177,320.52	965,000.00	627,108.80	840,000.00	840,000.00	-12.95%
432.61-30	Office Supplies	258.87	1,000.00	243.96	500.00	1,000.00	0.00%
432.61-50	Uniforms	1,716.00	4,000.00	1,231.50	2,000.00	2,000.00	-50.00%
432.61-60	Water	1,504.25	1,500.00	630.65	1,200.00	1,500.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	210,100.73	420,000.00	256,286.85	360,000.00	360,000.00	-14.29%
432.62-60	Fuel	12,011.65	12,000.00	5,809.06	10,000.00	10,000.00	-16.67%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	1,731.00	800.00	260.00	500.00	800.00	0.00%
	DEPARTMENT TOTAL:	1,067,286.09	2,229,168.00	1,434,704.89	1,965,161.00	2,004,925.00	-10.06%

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 Section VIII Housing Fund
- 11 West Monroe Drivers License Fund

**CITY OF WEST MONROE
2013-2014 ANNUAL BUDGET**

Special Revenue Funds

	86 Sales Tax Capital Fund	Emergency Food & Shelter Program Fund	Street Maintenance Fund
<u>REVENUES</u>			
Taxes	5,225,000.00	0.00	220,000.00
Intergovernmental	200,000.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	50,000.00	20,000.00	0.00
Total Revenues	5,475,000.00	20,000.00	220,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	215,000.00
Health & Welfare	0.00	20,000.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,115,000.00	0.00	0.00
Total Expenditures	3,115,000.00	20,000.00	215,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	2,310,000.00	0.00	5,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,861,000.00)	0.00	0.00
Total Other Financing Sources (Uses)	(1,861,000.00)	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	449,000.00	0.00	5,000.00
Fund Balance Start of Year	1,185,478.00	4,302.00	365,916.00
Fund Balance End of Year	1,634,478.00	4,302.00	370,916.00

**CITY OF WEST MONROE
2013-2014 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	225,000.00	158,000.00
Interest	0.00	0.00	0.00
Other	1,000.00	0.00	200,000.00
Total Revenues	1,000.00	225,000.00	358,000.00
<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	640,000.00
Culture & Recreation	1,000.00	225,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	1,000.00	225,000.00	640,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	(282,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	282,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	282,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year			
	3,309.00	49,459.00	0.00
Fund Balance End of Year	3,309.00	49,459.00	0.00

**CITY OF WEST MONROE
2013-2014 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	0.00
Interest	0.00	0.00	0.00
Other	75,000.00	0.00	0.00
Total Revenues	75,000.00	25,000.00	0.00
<u>EXPENDITURES</u>			
Current			
Public Safety	75,000.00	0.00	18,000.00
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	18,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	(18,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	21,194.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	21,194.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	3,194.00
Fund Balance Start of Year	(18,856.00)	9,991.00	(3,194.00)
Fund Balance End of Year	(18,856.00)	9,991.00	0.00

CITY OF WEST MONROE
2013-2014 ANNUAL BUDGET

Special Revenue Funds

	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	1,500,000.00	80,000.00
Interest	50.00	0.00
Other	750.00	0.00
Total Revenues	1,500,800.00	80,000.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	60,000.00
Public Works	0.00	0.00
Health & Welfare	1,500,000.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00
Total Expenditures	1,500,000.00	60,000.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	800.00	20,000.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	150,000.00
Total Other Financing Sources (Uses)	0.00	150,000.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	800.00	(130,000.00)
Fund Balance Start of Year	98,634.00	140,695.00
Fund Balance End of Year	99,434.00	10,695.00

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

CITY OF WEST MONROE
2013-2014 ANNUAL BUDGET

1986 Sales Tax Capital

<u>REVENUES</u>		<u>AMOUNT</u>	
313.00-00	Sales & Use Tax	5,225,000.00	
361.10-00	Interest Earned	0.00	
334.11-00	Non-City Revenue	200,000.00	
391.10-00	Other City Revenue	0.00	
300.**	Total Revenues		5,425,000.00
<u>EXPENDITURES</u>			
33-20	Engineering Services	225,000.00	
33-25	Grant Consultant	20,000.00	
33-30	Architectural Services	10,000.00	
33-33	Real Estate Appraisal	5,000.00	
33-40	Legal Services	5,000.00	
33-50	Computer Consultant	0.00	
33-55	Laboratory Services	0.00	
33.**	Total Professional Services		265,000.00
43-10	Vehicle Maintenance	150,000.00	
43-35	Computer Maintenance	0.00	
43-40	Building Maintenance	250,000.00	
43.**	Total Repairs & Maintenance		400,000.00
69-10	Miscellaneous	205,000.00	
69.**	Total Miscellaneous		205,000.00
71-00	Land Purchases	0.00	
72-00	Buildings	200,000.00	
73-10	IOTB - Drainage	75,000.00	
73-15	IOTB - Sewer	100,000.00	
73-17	IOTB - Treatment Plant	100,000.00	
73-20	IOTB - Streets	200,000.00	
73-25	IOTB - Water	100,000.00	
73-30	IOTB - Other	50,000.00	
74-10	Machinery and Equipment	450,000.00	
74-12	Computer Equipment	110,000.00	
74-15	Software	400,000.00	
74-20	Vehicles	400,000.00	
74-30	Furniture and Fixtures	10,000.00	
75-20	Major Repairs	50,000.00	
70.**	Total Capital Purchases		2,245,000.00
	Total Expenditures		3,115,000.00
	<u>Excess (Deficiency) Revenues / Expenditures</u>		2,310,000.00

CITY OF WEST MONROE
2032-2014 ANNUAL BUDGET

1986 Sales Tax Capital

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

(1,861,000.00)

Total Other Financing Sources (Uses)

(1,861,000.00)

Excess (Deficiency)

Revenues & Other Financing

Sources / Expenditures & Other

Financing Uses

449,000.00

Fund Balance Start of Year

1,185,478.00

Fund Balance End of Year

1,634,478.00

CAPITAL PROJECT FUNDS

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

CITY OF WEST MONROE
2013-2014 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	1,350,627.00	2,013,477.00
Total Expenditures	1,350,627.00	2,013,477.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	(1,350,627.00)	(2,013,477.00)
<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	(1,350,627.00)	(2,013,477.00)
Fund Balance Start of Year	1,350,627.00	2,013,477.00
Fund Balance End of Year	0.00	0.00

EXPENDABLE TRUST FUNDS

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

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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	20.00	0.00	0.00
Lot Sales	0.00	3,000.00	0.00
Insurance Proceeds	0.00	0.00	20,000.00
Total Revenues	20.00	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>			
<u>Revenues / Expenditures</u>	20.00	3,000.00	(56,000.00)
<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>			
<u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	20.00	3,000.00	(56,000.00)
Fund Balance Start of Year	534,510.00	658,599.00	99,000.00
Fund Balance End of Year	534,530.00	661,599.00	43,000.00

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

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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	320,000.00	1,205,005.00	171,600.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	122,000.00	0.00
Total Revenues	320,000.00	1,327,005.00	171,600.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	331,215.00	1,073,410.00	171,340.00
Total Expenditures	331,215.00	1,073,410.00	171,340.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(11,215.00)	253,595.00	260.00
Fund Balance Start of Year	14,539.00	(253,595.00)	(15,360.00)
Fund Balance End of Year	3,324.00	0.00	(15,100.00)

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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	69,334.00	7,035.00	0.00
Total Revenues	69,334.00	7,035.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	69,334.00	0.00	0.00
Total Expenditures	69,334.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	7,035.00	0.00
Fund Balance Start of Year	0.00	22,075.00	0.00
Fund Balance End of Year	0.00	29,110.00	0.00

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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	440,500.00		
Total Expenditures	440,500.00		
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(104,500.00)		
Fund Balance Start of Year	135,573.00		
Fund Balance End of Year	31,073.00		

INTERNAL SERVICE FUNDS

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

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Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Group Insurance Premiums	<u>2,100,000.00</u>
Total Revenues	2,100,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	1,700,000.00
Administrative Services	<u>350,000.00</u>
Total Operating Expenses	<u>2,050,000.00</u>
Net Operating Income	50,000.00
<u>NON-OPERATING REVENUES</u>	
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	<u>0.00</u>
<u>NET INCOME</u>	50,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>15,822.00</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>65,822.00</u>