



## FY 2020 ADOPTED BUDGET

# **City of West Monroe**

## **2019 - 2020 Annual Budget**

### **MAYOR**

Staci Albritton Mitchell

### **COUNCIL MEMBERS**

James "Polk" Brian

Thomas Hamilton

Ben Westerburg

Trevor Land

Morgan Lowe Buxton



**City of West Monroe**  
**Office of Finance Director and City Clerk**

**Scott Olvey**  
Finance Director  
City Clerk

**Chris Hyde**  
Chief Accountant  
City Deputy Clerk

**CITY OF WEST MONROE**  
**2019 – 2020 BUDGET MESSAGE**

Attached is the proposed budget for the City of West Monroe for the fiscal year July 1, 2019 to June 30, 2020. The budget is divided into several funds including a General Fund, Utility Enterprise Fund, Special Revenue Funds, Debt Financed Capital Funds, Expendable Trust Funds, Debt Service Funds and Internal Service Funds.

This year's proposed budget represents our continued effort to provide citizens with high value municipal services in a fiscally responsible manner and includes an investment in the City of West Monroe's greatest asset, our employees. In order to continue to provide the highest level of customer service to our citizens, the City of West Monroe must invest in attracting and retaining highly qualified employees. In addition, this budget provides for the creation of a City Beautification Division which will be responsible for not only maintaining the grounds of the City facilities but also for beautification efforts around the city in public rights of way.

**GENERAL FUND**

The primary operating budget for the City of West Monroe is the General Fund. The General Fund is used to support City services such as police, fire, parks and recreation, community development, as well as general government services.

The proposed General Fund budget for the 2019 – 2020 fiscal year totals \$22,493,974 representing an increase of \$791,152 or approximately 3.6% over the FY 2018-19 adopted budget. The proposed FY 2019-20 budget includes a surplus of \$180,500. The proposed budgeted surplus will bring the City's General Fund surplus to \$6.6 million or approximately 29% of current operating expenditures at the end of the 2019 – 2020 fiscal year.

**REVENUES**

The total General Fund revenue is \$23.01 million, which is a small increase over last year. As the largest source of revenue for the City of West Monroe, sales tax comprises 66% of the total revenue for the General Fund. The second largest source of revenue for the General Fund is ad valorem tax, which provides \$1 million or 5% of the total General Fund revenue. The remaining 29% of General Fund revenue consists of charges for services, state revenue, federal grants and other miscellaneous sources. The following graph depicts the ratio of sources of revenue for the City General Fund.

**EXPENDITURES**

The City of West Monroe employees and directors always strive to provide the highest level of customer service and professionalism to the citizens of West Monroe. In order to continue to provide high quality service, the City of West Monroe must attract and retain the best qualified employees. The primary expense for any city is the costs of its employees and the City of West Monroe is no different. The proposed General Fund expenditures for the 2019-2020 fiscal year is \$22.5 million, which is a 4% increase from last fiscal year. The 2019-2020 fiscal year budget includes a 2% cost of living allowance for full time employees.

One of the Major expenditures for the City General Fund is the City's contribution to the retirement systems. The contribution rates for the various retirement systems for FY19-20 will be as follows:

Municipal Employees Retirement System	27.75%
Municipal Police Employees Retirement System	32.50%
Firefighters Retirement System	27.75%

The total amount budgeted for retirement system contributions for the FY19-20 General Fund Budget is \$3.2 million or 14% of total General Fund Expenditures. The following graph depicts the ratio of General Fund Expenditures by character.

### **UTILITY ENTERPRISE FUND**

The City of West Monroe operates a water treatment and distribution system as well as a wastewater collection and treatment system. The City provides water and wastewater utilities to all its residents and businesses within the city limits. The operations of the utilities department are accounted for like a business and as such are budgeted using an Enterprise Fund budget.

The City of West Monroe proposed Utility Enterprise Fund budget for the 2019 – 2020 fiscal year totals \$5,246,513 which represents an increase of \$300,918 or approximately 6% from the FY 2018-19 adopted budget. The proposed FY 2019-20 Utility Enterprise Fund budget includes a surplus of \$185,664 which will bring the Utility Enterprise Fund retained earnings to \$313,375 at the end of the 2019 – 2020 fiscal year.

#### **Revenues**

The total Utility Enterprise Fund revenues are \$5.7 million which is an increase of \$608,177 from the FY 2018-19 Utility Enterprise Fund adopted budget. The increase in revenue is from a small prior year increase in utility rates and from Sewer District No. 5 facility costs sharing.

#### **Expenses**

The Utility Enterprise Fund budgeted expenses total \$5.25 million and represents an increase of \$300,918 from the FY 2018-19 Utility Enterprise Fund adopted budget.

At \$2.6 million, operating the Sparta Reuse Facility is the single largest expense for the City of West Monroe Utility Enterprise Fund, representing 50% of the total expenses.

### **CAPITAL BUDGETS**

Over the last three years the City of West Monroe has invested over \$30 million in critical infrastructure improvements. In just the last two years the City has invested \$4.3 million in sewer improvements, \$3.8 million in drainage and street improvements and \$2.7 million in water infrastructure improvements.

The proposed 2019 – 2020 fiscal year Capital Fund budget includes more than \$10 million in continued capital improvements, including completing the street overlay program as well as replacing aging equipment in both Public Works and Public Safety.

All capital projects that will be undertaken by the City of West Monroe for the 2019 – 2020 fiscal year will be funded from the 1986 Sales Tax Capital Fund and the 2018 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 tax will generate approximately 5.6 million dollars for FY 2019-20. The 2018 Debt Financed Capital Fund was funded through a debt issue. In December 2018, the City of West Monroe sold \$11.245 million in bonds. This debt will be paid from a portion of the proceeds from the 2014 .49% sales tax and a 1% sales tax passed in 1991. During the 2019

– 2020 fiscal year the City will use the remaining \$5.8 million of the 2018 Debt Financed Capital Fund and the 1986 Sales Tax Capital Fund to fund the Capital Projects.

## **CONCLUSION**

Building a strong and vibrant community enhances and encourages further economic development. The City of West Monroe continues to be in a strong financial position and this year's budget should not only strengthen that position but also invest in the growth and development of our community. In keeping with the policy and best practice of maintaining a fund balance of at least 25% of operating expenses, this year's budget will provide for an estimated \$6.6 million fund balance in the General Fund. This will give the City of West Monroe a fund balance that equates to 29% of its current operating expenditures. The City's administration will closely monitor all revenues and expenditures to ensure the City maintains a positive fund balance while continually seeking ways to provide greater service with increased efficiency while improving the quality of life for our citizens and visitors.



Ronald S Olvey  
Finance Director

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**GENERAL  
FUND  
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**2019-2020 Proposed Budget**

**City of West Monroe**  
**2019-2020 Annual Budget**

**General Fund Budget Summary**

	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
<b><u>REVENUES</u></b>					
Taxes	18,748,538.55	17,467,300.00	10,617,502.53	17,398,524.50	17,590,500.00
Licenses and Permits	1,013,891.23	996,300.00	951,093.20	1,013,290.74	1,027,800.00
Intergovernmental Revenue	370,851.37	570,870.00	228,139.19	536,700.10	577,055.00
Charges for Services	2,554,470.66	2,693,600.00	1,675,050.44	2,644,222.66	2,803,100.00
Fines	430,348.98	510,000.00	185,178.23	343,225.00	452,500.00
Investments, Rents, & Contributions	11,293.69	38,300.00	12,919.46	36,518.29	48,400.00
Other Financing Sources	<u>141,078.12</u>	<u>455,500.00</u>	<u>15,539.30</u>	<u>506,373.78</u>	<u>515,000.00</u>
Total Revenues	<u>23,270,472.60</u>	<u>22,731,870.00</u>	<u>13,685,422.35</u>	<u>22,478,855.07</u>	<u>23,014,355.00</u>
<b><u>EXPENDITURES</u></b>					
Elected Council	101,667.57	101,590.00	66,232.06	97,867.00	104,715.00
Court	591,339.56	579,725.00	385,268.70	558,070.43	595,470.00
Marshal	521,466.84	523,985.00	339,251.99	476,072.77	550,246.00
Mayor's Office	202,435.20	248,380.00	182,961.10	276,407.19	293,300.00
City Clerk / Finance Director	1,187,704.72	1,238,560.00	795,402.19	1,208,350.03	1,329,527.00
City Attorney	471,290.03	488,705.00	320,491.77	479,831.64	495,373.00
Planning & Zoning	38,850.35	38,775.00	26,607.09	48,800.19	83,926.00
Inspection	221,623.38	228,390.00	145,415.52	225,923.43	274,252.00
Building & Grounds	464,392.33	411,050.00	275,548.18	406,299.47	457,260.00
Grounds Keeper	51,185.62	52,360.00	36,574.93	80,996.88	303,850.00
Police Department	5,375,399.89	5,461,745.00	3,575,333.79	5,415,135.15	5,531,530.00
Corrections	826,513.69	858,750.00	556,914.76	844,071.23	874,249.00
Police Maintenance Shop	116,730.66	121,815.00	49,392.28	79,889.76	0.00
Fire Department	2,858,366.27	3,039,610.00	1,911,568.78	2,915,138.57	3,218,965.00
Sanitation I Garbage	753,508.47	823,505.00	513,788.20	775,408.27	847,142.00
Sanitation II Trash	595,545.99	573,690.00	377,090.63	564,303.26	684,144.00
City Maintenance Shop	398,358.95	381,404.00	230,471.30	357,369.76	429,070.00
Street Department	909,793.13	893,750.00	645,431.35	895,142.03	824,237.00
Cemetery	6,720.10	8,700.00	4,334.77	8,305.00	7,700.00
Parks & Recreation Operations & Administration	396,001.87	386,455.00	227,644.60	363,448.80	362,635.00

<b>City of West Monroe</b>					
<b>2019-2020 Annual Budget</b>					
<b>General Fund Budget Summary</b>					
	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
KIROLI Park	515,747.81	575,345.00	324,446.66	489,519.18	561,407.00
Lazare Park	7,133.26	6,000.00	3,412.24	5,010.19	6,000.00
Restoration Park	8,037.38	7,500.00	3,483.77	5,409.98	11,000.00
Farmer's Market	45,310.36	47,845.00	30,441.32	46,442.45	52,837.00
Convention Center Operations & Admin	251,240.28	254,010.00	148,323.40	211,749.77	254,695.00
Convention Center Events	629,410.29	655,600.00	431,414.15	722,067.00	730,921.00
Expo Center Operations & Admin	611,826.64	566,560.00	385,884.93	565,921.15	601,251.00
Expo Center Events	469,648.48	541,423.00	305,638.31	463,463.45	435,465.00
Community Center	443,770.72	423,185.00	251,142.35	341,640.07	348,738.00
Economic Development	75,970.59	85,645.00	0.00	0.00	0.00
Code Enforcement	219,311.63	225,640.00	145,707.84	225,054.88	235,655.00
211 Building	14,051.22	17,300.00	9,272.75	13,592.00	17,300.00
Section 8	0.00	213,870.00	146,474.34	220,548.87	224,037.00
Administrative Clearing	<u>1,838,884.13</u>	<u>1,621,586.00</u>	<u>1,262,025.81</u>	<u>2,057,596.34</u>	<u>1,747,077.00</u>
 Total Expenditures	 21,219,237.41	 21,702,453.00	 14,113,391.86	 21,444,846.19	 22,493,974.00
 Excess (Deficiency)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Revenues / Expenditures	<u>2,051,235.19</u>	<u>1,029,417.00</u>	<u>(427,969.51)</u>	<u>1,034,008.88</u>	<u>520,381.00</u>
 Other Financing Sources (Uses)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Operating Transfers In	100,000.00	0.00	0.00	0.00	250,000.00
Operating Transfers Out	<u>(2,073,628.00)</u>	<u>(833,620.00)</u>	<u></u>	<u>(928,580.00)</u>	<u>(589,875.00)</u>
 Total Other Financing Sources (Uses)	 <u>(1,973,628.00)</u>	 <u>(833,620.00)</u>	 0.00	 <u>(928,580.00)</u>	 <u>(339,875.00)</u>
 Excess (Deficiency)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	77,607.19	195,797.00	(427,969.51)	105,428.88	180,506.00
 Fund Balance Start of Year	 <u>5,749,882.00</u>	 <u>5,827,489.19</u>	 <u></u>	 <u>5,827,489.19</u>	 <u>5,932,918.07</u>
 Fund Balance End of Year	 <u>5,827,489.19</u>	 <u>6,023,286.19</u>	 <u>(427,969.51)</u>	 <u>5,932,918.07</u>	 <u>6,113,424.07</u>

**GENERAL  
FUND  
REVENUE**

**2019-2020 Proposed Budget**

City of West Monroe 2019-2020 Annual Budget							
Revenue							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
311.10-00	Property Tax Real	1,076,797.81	1,039,000.00	995,709.92	1,046,930.00	1,040,000.00	0.10%
311.20-00	Property Tax Personal	0.00	0.00	0.00	0.00	0.00	
313.00-00	Sales & Use Tax	16,353,005.75	15,100,000.00	9,004,139.56	15,048,977.00	15,250,000.00	0.99%
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	469,545.97	470,000.00	195,553.31	488,956.00	470,000.00	0.00%
318.20-10	Franchise Tax CATV	175,978.13	183,000.00	83,840.16	168,840.00	175,000.00	-4.37%
318.20-15	Franchise Tax ATMOS Gas	76,110.80	66,000.00	30,084.16	71,320.00	72,000.00	9.09%
318.20-20	Franchise Tax Entergy	581,882.03	600,000.00	300,802.44	561,920.00	575,000.00	-4.17%
318.20-25	Franchise Tax Adelphia	0.00	0.00	0.00	0.00	0.00	
319.10-10	Penalty & Interest Property Tax	3,832.96	2,000.00	1,557.80	3,006.00	2,000.00	0.00%
319.10-60	Penalty & Interest Occupational Lic Tax	10,752.56	6,800.00	3,779.68	6,540.00	6,000.00	-11.76%
319.10-61	Penalty & Interest Insurance Prem Tax	632.54	500.00	2,035.50	2,035.50	500.00	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	26,124.76	25,000.00	26,716.52	28,181.52	25,000.00	0.00%
321.10-60	Licenses & Permits: Occupational	829,226.63	810,000.00	796,365.81	825,128.00	825,000.00	1.85%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0.00	0.00	0.00	0.00	
321.20-10	Licenses & Permits: Contractor Certificates	17,947.10	0.00	9,687.22	11,737.22	0.00	
322.10-10	Inspection Permits: Building	51,087.25	70,000.00	59,003.66	69,767.00	75,000.00	7.14%
322.10-20	Inspection Permits: Electrical	11,869.00	15,000.00	11,393.00	17,273.00	20,000.00	33.33%
322.10-25	Inspection Permits: Plumbing	72,366.49	70,000.00	42,334.99	53,447.00	75,000.00	7.14%
322.10-35	Inspection Permits: Heat & Air	4,995.00	6,000.00	5,467.00	7,557.00	7,500.00	25.00%
322.10-40	Inspection Permits: Mobile Home	275.00	300.00	125.00	200.00	300.00	0.00%
322.20-10	Special Permits: House Moving	0.00	0.00	0.00	0.00	0.00	
331.18-00	Federal Grants: Section 8	0.00	213,870.00	0.00	220,548.00	225,000.00	5.20%
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	0.00	0.00	0.00	0.00	0.00	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000.00	15,333.36	23,000.00	23,000.00	0.00%
332.12-00	Ouachita Parish / Workforce Development	0.00	0.00	0.00	1,133.00	0.00	
332.13-00	Ouachita Parish Police Jury, Dist. Attny	44,887.80	50,000.00	32,818.08	36,045.00	50,000.00	0.00%
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	143,691.43	150,000.00	39,876.18	82,000.00	150,000.00	0.00%
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	24,308.50	0.00	49,858.89	49,858.89	0.00	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	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	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.29-00	State Revenue: DOTD	10,750.00	0.00	5,375.00	7,330.64	10,750.00	
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	24,000.00	12,000.00	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	18,305.00	28,000.00	9,152.50	18,305.00	18,305.00	-34.63%
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	24,854.43	25,000.00	12,145.61	22,900.00	23,000.00	-8.00%

City of West Monroe 2019-2020 Annual Budget							
Revenue							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	57,054.17	57,000.00	51,579.57	51,579.57	53,000.00	-7.02%
341.10-12	Marshal Revenue	0.00	0.00	0.00	0.00	0.00	
341.10-15	City Attorney Work Rev	212.50	500.00	137.50	187.50	500.00	0.00%
341.30-10	Zoning Fee	4,550.00	4,200.00	2,625.01	3,925.00	4,500.00	7.14%
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	0.00	0.00	0.00	
342.10-10	Corrections: Housing Prisoners	0.00	0.00	0.00	0.00	0.00	
342.10-15	Corrections: Miscellaneous	4,650.00	5,000.00	3,160.00	3,945.00	5,000.00	0.00%
342.15-10	Police: Fees	10,467.50	12,000.00	7,082.50	9,925.00	11,000.00	-8.33%
342.15-12	Police: Bonds	28,985.00	32,000.00	17,440.00	27,330.00	30,000.00	-6.25%
342.15-13	Police: Metro Reimbursement	17,231.36	0.00	5,612.00	7,911.00	10,000.00	
342.15-15	Police: Miscellaneous Revenue	7,621.25	8,000.00	33,269.00	48,185.00	20,000.00	150.00%
342.15-17	Police: Property Owner's Serv Fee	700.00	1,000.00	0.00	0.00	0.00	-100.00%
342.15-19	Police: Drug Forfeiture Rev	20,844.78	5,000.00	6,652.01	6,652.01	5,000.00	0.00%
342.20-10	Fire Department Service Charge	1,400.00	0.00	750.00	750.00	0.00	
343.10-00	Charges for Services: Grass Cut	10,575.00	9,500.00	15,900.00	16,000.00	10,000.00	5.26%
343.12-00	Charges for Services: Demolition	3,290.00	10,000.00	7,075.00	3,075.00	7,000.00	-30.00%
343.14-05	Charges for Services: CE Trash Removal	3,910.00	3,000.00	18,734.96	25,000.00	2,500.00	-16.67%
343.14-10	Charges for Services: Express Trash Serv Fee	0.00	0.00	2,945.00	3,600.00	1,200.00	
343.15-00	Charges for Services: CE Structure Sec	0.00	0.00	950.00	950.00	0.00	
343.16-00	Charges for Services: Administration Fee	4,100.00	3,000.00	5,085.00	5,560.00	2,500.00	-16.67%
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	765,805.29	822,000.00	546,505.03	835,582.00	940,000.00	14.36%
344.10-35	Charges for Services: Sanitation, Excess Trash	63,388.90	45,000.00	42,162.52	58,935.00	70,000.00	55.56%
346.10-10	Community Center: Activity Revenue	0.00	0.00	300.00	600.00	500.00	
346.10-12	Community Center: Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
346.10-14	Community Center: Program Activity Rev	100.00	100.00	501.74	650.00	500.00	400.00%
346.10-16	Community Center: Concession Revenue	0.00	0.00	0.00	0.00	0.00	
347.10-02	KIROLI Park: Entrance Fees	180,141.39	180,000.00	81,929.31	160,000.00	180,000.00	0.00%
347.10-03	KIROLI Park: Season Pass	4,753.50	1,000.00	9,309.50	13,000.00	7,500.00	650.00%
347.10-04	KIROLI Park: Lodge Rent Fees	23,140.00	25,000.00	12,750.00	19,250.00	18,000.00	-28.00%
347.10-05	KIROLI Park: Dog Registration Fees	1,045.10	1,000.00	350.00	650.00	500.00	-50.00%
347.10-06	KIROLI Park: Shelter Rent Fees	48,140.72	43,000.00	18,802.03	43,000.00	40,000.00	-6.98%
347.10-08	KIROLI Park: Other Facility Rent Fees	9,966.16	9,000.00	4,490.00	10,500.00	10,000.00	11.11%
347.10-10	KIROLI Park: Concessions	1,850.82	0.00	2,609.46	3,500.00	2,000.00	
347.10-90	KIROLI Park: Miscellaneous Revenue	25.00	200.00	0.00	0.00	0.00	-100.00%
347.13-10	Restoration Park: Shelter Rent	0.00	0.00	0.00	0.00	0.00	
347.13-14	Restoration 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	2,145.25	3,000.00	1,750.00	2,400.00	2,000.00	-33.33%
347.20-11	Recreation Center: Memberships	18,830.85	21,000.00	11,312.10	15,000.00	16,500.00	-21.43%

**City of West Monroe**  
**2019-2020 Annual Budget**

<b>Revenue</b>							
<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
347.20-12	Recreation Center: Concessions	5,526.75	7,500.00	4,471.61	6,000.00	7,000.00	-6.67%
347.20-15	Recreation Center: Program Revenue	49,050.00	50,000.00	27,800.00	46,571.00	47,500.00	-5.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0.00	0.00	0.00	0.00	
347.30-10	Farmer's Market: Memberships	0.00	0.00	0.00	0.00	0.00	
347.30-15	Farmer's Market: Booth Rental	11,395.00	12,000.00	7,310.00	11,350.00	11,500.00	-4.17%
347.30-20	Farmer's Market: Pea Sheller	6,967.00	6,000.00	3,761.75	3,761.75	4,000.00	-33.33%
347.30-21	Farmer's Market: Pecan Sheller	6,555.00	10,000.00	19,527.75	19,527.75	16,000.00	60.00%
347.30-25	Farmer's Market: Freezer Rental	8,283.00	8,500.00	5,231.00	8,000.00	8,000.00	-5.88%
347.30-30	Farmer's Market: Miscellaneous Revenue	456.00	400.00	309.00	309.00	400.00	0.00%
347.40-10	Convention Center: Non-Catered Event	126.15	200.00	0.00	0.00	0.00	-100.00%
347.40-11	Convention Center: Equipment Rental	13,605.00	22,000.00	12,305.20	15,075.00	15,000.00	-31.82%
347.40-12	Convention Center: Concessions	7,300.00	2,500.00	468.00	2,250.00	3,500.00	40.00%
347.40-13	Convention Center: Deposit Forfeiture	0.00	500.00	0.00	0.00	0.00	-100.00%
347.40-14	Convention Center: Catered Event	369,900.01	430,000.00	186,786.11	325,000.00	400,000.00	-6.98%
347.40-15	Convention Center: Inter-agency Promotion	14,038.85	10,000.00	19.62	12,000.00	12,000.00	20.00%
347.40-16	Convention Center: Outside Catering	18,369.31	30,000.00	16,441.08	20,000.00	25,000.00	-16.67%
347.40-17	Convention Center: RV Space Rental	0.00	0.00	0.00	0.00	0.00	
347.40-18	Convention Center: Room Rental	105,007.50	120,000.00	53,669.41	90,800.00	110,000.00	-8.33%
347.40-19	Convention Center: Special Events	0.00	0.00	0.00	0.00	0.00	
347.40-20	Convention Center: Beverage Revenue	41,598.71	40,000.00	12,269.70	36,800.00	35,000.00	-12.50%
347.40-21	Convention Center: Catering/Concession IKE	1,270.75	2,000.00	0.00	22,500.00	115,000.00	5650.00%
347.45-10	Expo Center: Equine Event Rental	176,621.51	230,000.00	117,650.00	205,700.00	195,000.00	-15.22%
347.45-11	Expo Center: Rental Forfeiture	600.00	1,000.00	500.00	500.00	500.00	-50.00%
347.45-12	Expo Center: Stall Rentals	110,400.00	115,000.00	77,225.00	125,000.00	115,000.00	0.00%
347.45-13	Expo Center: Shavings Sales	90,900.45	106,000.00	95,229.49	118,200.00	110,000.00	3.77%
347.45-14	Expo Center: Other Event Rental	105,729.00	60,000.00	71,075.00	101,800.00	100,000.00	66.67%
347.45-16	Expo Center: RV Space Rental	39,430.50	40,000.00	16,220.00	35,000.00	35,000.00	-12.50%
347.45-17	Expo Center: Concessions	102,687.50	115,000.00	48,877.30	72,731.90	0.00	-100.00%
347.45-18	Expo Center: Equipment Rental	29,382.30	30,000.00	35,133.75	35,133.75	40,000.00	33.33%
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	0.00	0.00	0.00	0.00	0.00	
347.45-22	Expo Center: Security	0.00	0.00	2,080.00	3,500.00	0.00	
348.20-10	Construction Cuts: Street Cuts	1,400.00	1,500.00	500.00	650.00	1,000.00	-33.33%
351.10-10	City Court Fines	309,024.36	360,000.00	138,424.21	275,000.00	340,000.00	-5.56%
351.10-12	City Court Fines/ General Court Cost	42,123.26	48,000.00	15,744.32	21,500.00	40,000.00	-16.67%
351.10-15	Parking Ticket Fines	0.00	0.00	0.00	0.00	0.00	
351.10-18	DWI Fines	70,483.36	90,000.00	27,425.86	42,500.00	65,000.00	-27.78%
351.10-20	DWI Special Cost	8,718.00	12,000.00	3,558.84	4,200.00	7,500.00	-37.50%

City of West Monroe 2019-2020 Annual Budget							
Revenue							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
352.81-00	NSF Fee	0.00	0.00	25.00	25.00	0.00	
361.10-00	Interest Revenue	2,435.12	2,300.00	1,975.75	3,850.00	2,400.00	4.35%
361.10-10	Interest Revenue: General Government	0.00	0.00	182.29	182.29	0.00	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0.00	0.00	0.00	0.00	
362.10-00	Rent of Office Space	2,900.00	28,000.00	2,000.00	14,086.00	28,000.00	0.00%
362.20-10	Energy Lease Royalties	4,960.32	7,000.00	6,020.39	9,000.00	7,000.00	0.00%
362.30-10	Leases: Golf Course Rent	0.00	0.00	0.00	0.00	0.00	
362.30-12	Ice Machine IKE	550.00	600.00	0.00	0.00	600.00	0.00%
362.30-15	ATM	398.25	400.00	238.75	400.00	400.00	0.00%
363.10-00	Escheats: Sale of Recyclables	0.00	0.00	2,502.28	9,000.00	10,000.00	
364.10-00	Donations: Kiroli Contributions	50.00	0.00	0.00	0.00	0.00	
364.12-00	Donations: Expo Center Contributions	0.00	0.00	0.00	0.00	0.00	
364.30-00	Donations: Private Contributions	0.00	0.00	2,006.78	5,506.78	0.00	
392.10-00	Sale of Assets	100,812.74	445,000.00	75.00	470,000.00	500,000.00	12.36%
392.20-00	Comp on Loss of Cap Asset	0.00	0.00	0.00	0.00	0.00	
394.10-00	Other Miscellaneous Revenue	38,845.38	10,000.00	13,324.52	25,000.00	15,000.00	50.00%
394.10-10	Re-Insurance Claims Revenue	1,420.00	500.00	0.00	5,734.00	0.00	-100.00%
394.10-12	Claims	0.00	0.00	133.00	133.00	0.00	
<b>Total General Fund Revenue:</b>		<b>23,270,472.60</b>	<b>22,731,870.00</b>	<b>13,685,422.35</b>	<b>22,478,855.07</b>	<b>23,014,355.00</b>	<b>1.24%</b>

**GENERAL  
FUND  
EXPENDITURES**

**2019-2020 Proposed Budget**

**City of West Monroe**  
**2019-2020 Annual Budget**

**1010 Elected Council**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
411.10-15	Elected Official Salaries	53,550.00	54,000.00	35,584.62	54,000.00	54,000.00	0.00%
411.21-10	Empl Health Insurance	39,188.26	40,000.00	25,521.31	36,521.00	42,500.00	6.25%
411.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
411.22-10	FICA Match	1,725.50	1,340.00	1,046.69	1,800.00	2,678.00	99.85%
411.22-20	Medicare Match	632.39	630.00	346.68	567.00	540.00	-14.29%
411.23-10	Municipal Employees	6,571.42	5,620.00	3,732.76	4,903.00	2,997.00	-46.67%
411.58-00	Travel & Meeting	0.00	0.00	0.00	76.00	2,000.00	
<b>Department Total:</b>		<b>101,667.57</b>	<b>101,590.00</b>	<b>66,232.06</b>	<b>97,867.00</b>	<b>104,715.00</b>	<b>3.08%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**2010 Court**

Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
412.10-15	Elected Official Salaries	47,546.45	48,520.00	31,702.52	48,500.00	49,500.00	2.02%
412.11-10	Regular Full Time	294,935.57	292,000.00	199,965.61	287,000.00	296,770.00	1.63%
412.11-20	Part Time Employees	7,525.71	0.00	(6,795.00)	0.00	0.00	
412.13-10	Overtime	9,903.29	7,000.00	3,675.32	4,924.00	5,000.00	-28.57%
412.14-20	Uniform Allowance	1,599.98	1,200.00	1,600.00	1,600.00	1,600.00	33.33%
412.21-10	Empl Health Insurance	64,567.92	64,000.00	41,834.08	58,500.00	68,000.00	6.25%
412.21-30	Short Term Disability	(79.28)	0.00	(212.48)	0.00	0.00	
412.21-40	Empl Life Insurance	(29.75)	0.00	(68.00)	0.00	0.00	
412.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
412.22-10	FICA Match	580.06	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	5,188.91	5,050.00	3,235.60	4,650.00	5,095.00	0.89%
412.23-10	Municipal Employees Pension Match	77,987.09	75,920.00	50,171.63	73,165.00	82,355.00	8.48%
412.23-40	Judge Pension Match	19,066.14	20,135.00	12,712.77	19,448.00	19,850.00	-1.42%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	15,000.00	15,000.00	14,925.00	14,925.00	15,000.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	2,592.50	4,000.00	1,856.67	2,626.00	4,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	64.43	64.43	150.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	1,200.00	1,200.00	800.00	1,200.00	1,200.00	0.00%
412.53-30	Postage & Freight	5,511.01	6,000.00	4,158.72	6,000.00	6,000.00	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	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	1,160.22	0.00	0.00	0.00	1,500.00	
412.61-10	Operating Supplies	5,876.67	6,000.00	5,143.52	6,500.00	6,000.00	0.00%
412.61-30	Office Supplies	12,945.73	13,000.00	6,979.82	8,000.00	13,000.00	0.00%
412.64-10	Law Library	17,557.88	20,000.00	11,943.26	18,785.00	18,000.00	-10.00%
412.64-50	Subscriptions	309.75	300.00	689.73	750.00	750.00	150.00%
412.69-10	Other Misc Purchases	393.71	400.00	885.50	1,433.00	1,700.00	325.00%
<b>Department Total:</b>		591,339.56	579,725.00	385,268.70	558,070.43	595,470.00	2.72%

**City of West Monroe**  
**2019-2020 Annual Budget**

**2020 Marshal**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
412.10-15	Elected Official Salaries	43,346.91	44,235.00	28,903.21	44,217.61	45,126.00	2.01%
412.11-10	Regular Full Time	267,343.15	258,800.00	152,321.54	216,415.00	264,000.00	2.01%
412.11-20	Part Time Employees	14,300.00	14,500.00	23,982.66	14,200.00	14,500.00	0.00%
412.13-10	Overtime	2,377.93	2,500.00	1,542.35	1,800.00	4,500.00	80.00%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	57,330.28	64,000.00	36,833.98	56,500.00	68,000.00	6.25%
412.21-20	Long Term Disability	(77.57)	0.00	(58.04)	0.00	0.00	
412.21-30	Short Term Disability	(75.53)	0.00	(150.12)	0.00	0.00	
412.21-40	Empl Life Insurance	(46.75)	0.00	(68.00)	0.00	0.00	
412.21-50	Fitness Membership	720.00	720.00	480.00	720.00	720.00	0.00%
412.22-10	FICA Match	916.36	900.00	596.44	910.16	900.00	0.00%
412.22-20	Medicare Match	4,163.05	4,650.00	2,679.75	4,095.00	4,760.00	2.37%
412.23-10	Municipal Employees Pension Match	78,095.58	78,800.00	54,188.90	83,535.00	85,760.00	8.83%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	10,800.00	11,000.00	3,522.50	13,900.00	12,000.00	9.09%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	0.00	0.00	150.00	150.00	1,500.00	
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	1,000.00	0.00	0.00	0.00	-100.00%
412.53-20	Cell Phones & Pagers	3,099.95	2,880.00	1,920.00	2,880.00	2,880.00	0.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	8,555.25	7,500.00	5,155.00	8,150.00	8,500.00	13.33%
412.61-10	Operating Supplies	25,573.44	28,000.00	23,957.90	24,000.00	28,000.00	0.00%
412.61-30	Office Supplies	0.00	0.00	0.00	0.00	2,500.00	
412.61-50	Uniforms	769.90	0.00	0.00	0.00	1,600.00	
412.62-60	Fuel	4,274.89	4,500.00	3,293.92	4,600.00	5,000.00	11.11%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>521,466.84</b>	<b>523,985.00</b>	<b>339,251.99</b>	<b>476,072.77</b>	<b>550,246.00</b>	<b>5.01%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**3010 Mayor's Office**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
413.10-15	Elected Official Salaries	84,999.84	85,000.00	56,666.72	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	55,010.05	100,000.00	65,123.62	100,432.42	106,500.00	6.50%
413.21-10	Empl Health Insurance	15,808.64	16,000.00	15,521.11	21,187.83	25,500.00	59.38%
413.21-50	Fitness Membership	480.00	480.00	250.00	490.00	720.00	50.00%
413.22-20	Medicare Match	0.00	0.00	1,709.20	2,596.50	2,960.00	
413.23-10	Municipal Employees Pension Match	34,652.48	31,200.00	31,591.71	48,138.62	53,140.00	70.32%
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	480.00	
413.54-20	Other	0.00	0.00	0.00	0.00	0.00	
413.58-00	Travel, Car & Meeting	11,351.19	15,000.00	10,208.13	14,921.82	15,000.00	0.00%
413.61-10	Operating Supplies	133.00	500.00	89.27	470.00	500.00	0.00%
413.61-30	Office Supplies	0.00	200.00	1,533.23	2,500.00	2,500.00	1150.00%
413.64-50	Subscriptions	0.00	0.00	0.00	0.00	500.00	
413.69-10	Other Misc Purchases	0.00	0.00	268.11	670.00	500.00	
<b>Department Total:</b>		<b>202,435.20</b>	<b>248,380.00</b>	<b>182,961.10</b>	<b>276,407.19</b>	<b>293,300.00</b>	<b>18.09%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4010 City Clerk / Finance Director**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
415.11-10	Regular Full Time	773,634.28	793,940.00	499,058.80	768,450.00	826,255.00	4.07%
415.11-20	Part Time Employees	11,990.51	12,500.00	16,733.08	22,371.70	10,525.00	-15.80%
415.13-10	Overtime	0.00	500.00	222.75	222.75	500.00	0.00%
415.21-10	Empl Health Insurance	125,599.59	136,000.00	90,708.34	139,854.89	161,500.00	18.75%
415.21-50	Fitness Membership	800.00	720.00	580.00	900.00	960.00	33.33%
415.22-10	FICA Match	743.40	775.00	1,025.84	1,367.68	655.00	-15.48%
415.22-20	Medicare Match	9,915.81	10,000.00	7,081.50	11,007.00	12,662.00	26.62%
415.23-10	Municipal Employees Pension Match	195,947.80	206,425.00	133,706.85	205,205.00	230,870.00	11.84%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
415.33-10	Accountant / Auditor	0.00	0.00	0.00	0.00	0.00	
415.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	2,587.20	2,600.00	1,442.40	2,082.00	2,600.00	0.00%
415.53-30	Postage & Freight	105.80	0.00	42.02	42.02	250.00	
415.54-10	Legal	400.00	0.00	0.00	0.00	1,500.00	
415.54-20	Other	0.00	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	7,189.50	7,500.00	7,217.00	7,217.00	7,500.00	0.00%
415.58-00	Travel & Meeting	17,936.30	16,000.00	10,008.24	14,500.00	20,000.00	25.00%
415.61-10	Operating Supplies	27,043.58	40,000.00	15,361.80	21,255.00	30,000.00	-25.00%
415.61-30	Office Supplies	12,205.85	9,000.00	9,263.61	11,785.00	20,000.00	122.22%
415.61-50	Uniforms	0.00	0.00	254.97	280.00	500.00	
415.62-60	Fuel	985.13	0.00	1,432.22	0.00	0.00	
415.64-50	Subscriptions	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
415.69-10	Other Misc Purchases	169.97	1,000.00	927.78	1,200.00	1,500.00	50.00%
415.69-16	Merchant Fee	0.00	0.00	54.99	54.99	150.00	
415.82-10	Professional Associations	450.00	600.00	280.00	555.00	600.00	0.00%
<b>Department Total:</b>		<b>1,187,704.72</b>	<b>1,238,560.00</b>	<b>795,402.19</b>	<b>1,208,350.03</b>	<b>1,329,527.00</b>	<b>7.34%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
414.69-40	Election Expenses	22,416.24	0.00	0.00	0.00	5,000.00	
419.11-10	Salaries Full-Time	57,244.18	0.00	10,072.82	10,072.82	0.00	
419.11-20	Salaries and Wages Part-Time	72.00	0.00	0.00	0.00	18,000.00	
419.13-10	Overtime	0.00	0.00	90.05	90.05	0.00	
419.14-50	Vacation/Sick Termination	63,154.22	40,000.00	116,770.50	138,000.00	50,000.00	25.00%
419.21-10	Employee Health Insurance	8,571.00	8,000.00	1,666.70	1,666.70	8,500.00	6.25%
419.21-20	Long Term Disability	27,212.77	46,980.00	29,688.37	44,090.00	45,600.00	-2.94%
419.21-30	Short Term Disability	19,175.07	32,400.00	19,167.86	28,365.00	30,000.00	-7.41%
419.21-40	Life Insurance	48,950.13	30,000.00	19,227.89	28,485.00	30,000.00	0.00%
419.22-10	FICA Match	639.65	700.00	421.60	632.40	1,116.00	59.43%
419.22-20	Medicare Match	997.41	945.00	332.68	382.00	261.00	-72.38%
419.23-10	Municipal Employees Pension	14,150.07	16,900.00	2,573.07	2,573.07	0.00	-100.00%
419.25-00	Unemployment Compensation	28,361.33	24,000.00	21,040.06	28,523.81	25,000.00	4.17%
419.33-10	Accountant / Auditor	93,937.50	95,000.00	93,746.35	93,746.35	95,000.00	0.00%
419.33-20	Engineering Services	4,087.80	5,540.00	2,725.20	4,087.80	0.00	-100.00%
419.33-23	Financial Advisor	0.00	0.00	7,500.00	7,500.00	0.00	
419.33-23	Real Estate Appraisal	0.00	0.00	1,150.00	1,500.00	0.00	
419.33-40	Legal Services	6,175.89	8,000.00	3,433.16	4,600.00	8,000.00	0.00%
419.33-50	Computer Consultant	1,350.00	1,000.00	0.00	0.00	0.00	-100.00%
419.33-65	Medical Examiner, Coroner	108,000.00	96,000.00	60,855.00	93,480.00	75,000.00	-21.88%
419.34-10	Drug Tests	11,577.30	15,000.00	6,192.00	8,500.00	11,000.00	-26.67%
419.42-30	Trash Removal	2,545.00	2,000.00	16,761.00	24,500.00	5,000.00	150.00%
419.42-40	Grass Cuts	19,225.00	15,000.00	15,875.00	20,500.00	20,000.00	33.33%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	8,525.00	20,000.00	10,400.00	10,400.00	15,000.00	-25.00%
419.43-15	Minor Repairs	0.00	0.00	150.00	150.00	0.00	
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	0.00	
419.44-10	Rental: Land and Building	12,720.00	12,720.00	8,480.00	16,566.00	15,000.00	17.92%
419.52-10	Workman's Comp Claims	281,632.46	275,000.00	440,403.41	520,065.00	350,000.00	27.27%
419.52-15	City General Insurance	592,708.81	490,000.00	91,353.44	564,668.00	575,000.00	17.35%
419.53-10	Telephone Land Line	31,691.11	35,000.00	23,015.81	34,920.00	36,000.00	2.86%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	1,919.97	1,900.00	1,346.12	2,086.00	3,600.00	89.47%
419.53-30	Postage & Freight	32,390.19	30,000.00	24,572.27	35,000.00	36,000.00	20.00%
419.54-10	Advertising / Legal	13,001.25	13,000.00	13,845.33	21,300.00	17,500.00	34.62%
419.55-15	Printing & Binding Codification	5,716.96	5,000.00	5,686.98	6,245.00	6,500.00	30.00%
419.55-25	Printing & Binding General	0.00	1.00	184.45	250.00	0.00	-100.00%
419.56-30	Security System Monitoring	0.00	0.00	234.00	234.00	500.00	
419.58-00	Travel, Car & Meetingt	3,361.80	5,000.00	2,573.33	2,855.00	5,000.00	0.00%
419.61-10	Operating Supplies	5,725.04	6,000.00	18,181.69	23,227.00	6,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	6,155.18	7,100.00	0.00	
419.61-35	Computer Supplies	55.47	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Services	1,018.84	0.00	992.03	1,320.00	1,500.00	

**City of West Monroe**  
**2019-2020 Annual Budget**

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.62-20	Electricity Services	2,853.44	0.00	1,989.73	2,722.00	3,500.00	
419.69-09	Property Tax Collection Fee	16,148.94	2,000.00	0.00	16,300.00	17,000.00	750.00%
419.69-10	Other Misc Purchases	99,672.44	60,000.00	49,515.37	67,000.00	60,000.00	0.00%
419.69-11	Sales Tax Collection Fee	52,385.28	115,000.00	30,615.72	54,770.00	60,000.00	-47.83%
419.69-12	Christmas Expenditures	5,076.17	5,000.00	7,403.02	8,560.02	7,500.00	50.00%
419.69-15	NSF Checks	2,954.00	2,000.00	(790.75)	(790.75)	1,000.00	-50.00%
419.69-16	Merchant Fee	0.00	200.00	454.55	600.00	500.00	150.00%
419.69-30	Civil Defense Expense	16,490.00	16,500.00	18,550.00	16,460.00	16,500.00	0.00%
419.69-31	OCOG Payments	19,800.00	20,000.00	19,925.00	19,925.00	20,000.00	0.00%
419.69-32	Civil Service Expense	10,200.00	10,200.00	6,800.00	10,200.00	10,200.00	0.00%
419.69-33	LSU Extension Service	8,225.00	8,300.00	0.00	0.00	8,300.00	0.00%
419.69-34	Museum Expenditures	531.12	300.00	300.00	300.00	500.00	66.67%
419.69-35	Dog Pound Fee	11,770.46	12,000.00	5,617.20	11,300.00	6,500.00	-45.83%
419.69-36	Collection Costs	0.00	0.00	0.00	0.00	0.00	
419.69-38	Economic Development	42,000.00	24,000.00	36,980.00	48,980.00	24,000.00	0.00%
419.69-56	Downtown Development	0.00	0.00	444.93	0.00	1,500.00	
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	29.55	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
419.81-17	Bad Debt: PD Extra Details	0.00	0.00	0.00	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	(107.72)	0.00	(28.93)	(28.93)	0.00	
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	
419.81-35	Bad Debt: Convention Center	0.00	0.00	0.00	0.00	0.00	
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	9,846.00	10,000.00	7,367.00	7,367.00	10,000.00	0.00%
419.83-10	Inter-agency Promotions	12,699.99	5,000.00	19.62	6,251.00	5,000.00	0.00%
<b>Department Total:</b>		<b>1,838,884.13</b>	<b>1,621,586.00</b>	<b>1,262,025.81</b>	<b>2,057,596.34</b>	<b>1,747,077.00</b>	<b>7.74%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4035 City Attorney**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
412.11-10	Regular Full Time	150,387.58	155,665.00	101,738.76	155,985.00	159,900.00	2.72%
412.11-20	Part Time Employees	18,044.25	16,500.00	11,995.75	17,124.31	16,500.00	0.00%
412.13-10	Overtime	13.50	400.00	27.00	27.00	500.00	25.00%
412.21-10	Empl Health Insurance	39,188.26	40,000.00	27,083.80	41,250.60	42,500.00	6.25%
412.21-50	Fitness Membership	170.00	240.00	0.00	0.00	240.00	0.00%
412.22-10	FICA Match	832.52	1,025.00	526.25	703.51	1,023.00	-0.20%
412.22-20	Medicare Match	2,228.86	2,500.00	1,481.52	2,220.79	2,550.00	2.00%
412.23-10	Municipal Employees Pension Match	37,221.02	40,475.00	26,378.41	40,482.00	44,360.00	9.60%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	217,413.10	224,000.00	147,719.84	217,413.10	220,000.00	-1.79%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	1,131.85	2,400.00	88.97	125.33	1,500.00	-37.50%
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	0.00	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	1,564.03	2,800.00	1,276.00	1,800.00	2,800.00	0.00%
412.61-30	Office Supplies	3,095.06	2,700.00	2,175.47	2,700.00	3,500.00	29.63%
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	
<b>Department Total:</b>		<b>471,290.03</b>	<b>488,705.00</b>	<b>320,491.77</b>	<b>479,831.64</b>	<b>495,373.00</b>	<b>1.36%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4610 Inspection Department**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
424.11-10	Regular Full Time	131,427.60	134,150.00	87,661.07	139,247.00	173,100.00	29.03%
424.11-20	Part Time Employees	13,666.38	13,500.00	8,543.66	10,129.89	0.00	-100.00%
424.13-10	Overtime	696.65	0.00	28.71	66.58	0.00	
424.21-10	Employee Health Insurance	27,313.06	28,000.00	17,322.57	25,464.00	34,000.00	21.43%
424.21-50	Fitness Membership	0.00	0.00	0.00	45.00	240.00	
424.22-10	FICA Match	834.25	870.00	508.33	597.44	0.00	-100.00%
424.22-20	Medicare Match	2,484.27	2,150.00	1,452.16	2,210.00	2,650.00	23.26%
424.23-10	Municipal Employees	32,528.17	38,520.00	22,728.47	36,195.00	48,012.00	24.64%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
424.33-22	Inspector	0.00	0.00	0.00	0.00	0.00	
424.43-10	Vehicle Maint	16.35	300.00	176.87	650.00	500.00	66.67%
424.43-15	Minor Repairs	20.00	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	1,392.00	1,400.00	928.00	1,482.00	1,400.00	0.00%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
424.54-20	Other	0.00	0.00	0.00	0.00	0.00	
424.58-00	Travel, Car & Meeting	7,050.00	7,500.00	5,030.02	8,095.00	10,000.00	33.33%
424.61-10	Operating Supplies	25.00	100.00	104.59	250.00	100.00	0.00%
424.61-30	Office Supplies	618.32	400.00	139.55	600.00	2,500.00	525.00%
424.61-50	Uniforms	256.52	500.00	596.52	596.52	750.00	50.00%
424.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
424.64-50	Subscriptions	2,568.81	400.00	0.00	0.00	500.00	25.00%
424.69-10	Other Misc Purchases	100.00	100.00	0.00	100.00	0.00	-100.00%
424.82-10	Professional Associations	626.00	500.00	195.00	195.00	500.00	0.00%
<b>Department Total:</b>		<b>221,623.38</b>	<b>228,390.00</b>	<b>145,415.52</b>	<b>225,923.43</b>	<b>274,252.00</b>	<b>20.08%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4615 Planning & Zoning**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.11-10	Regular Full Time	0.00	0.00	0.00	10,988.48	51,000.00	
419.11-20	Part Time Employees	26,989.20	27,000.00	17,992.80	22,116.15	0.00	-100.00%
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	7,904.32	8,000.00	5,333.44	6,000.12	8,500.00	6.25%
419.21-50	Fitness Membership	0.00	0.00	0.00	0.00	240.00	
419.22-10	FICA Match	1,375.68	1,675.00	925.80	1,181.44	0.00	-100.00%
419.22-20	Medicare Match	321.84	400.00	216.56	432.00	783.00	95.75%
419.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	2,857.00	14,153.00	
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	150.00	600.00	
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	60.00	0.00	0.00	775.00	7,000.00	
419.61-10	Operating Supplies	11.34	0.00	95.46	780.00	0.00	
419.61-30	Office Supplies	2,187.97	1,600.00	1,318.90	2,500.00	0.00	-100.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	0.00	0.00	0.00	500.00	
419.69-10	Other Misc Purchases	0.00	0.00	165.00	165.00	0.00	
419.69-16	Merchant Fee	0.00	0.00	509.13	660.00	650.00	
419.82-10	Professional Associations	0.00	100.00	50.00	195.00	500.00	400.00%
<b>Department Total:</b>		<b>38,850.35</b>	<b>38,775.00</b>	<b>26,607.09</b>	<b>48,800.19</b>	<b>83,926.00</b>	<b>116.44%</b>

City of West Monroe 2019-2020 Annual Budget							
4810 Building Maintenance							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
419.11-10	Regular Full Time	58,539.87	26,480.00	17,309.75	26,500.00	35,935.00	35.71%
419.11-20	Part Time Employees	2,035.79	0.00	0.00	0.00	0.00	
419.13-10	Overtime	815.59	0.00	439.17	635.00	1,000.00	
419.21-10	Employee Health Insurance	15,808.64	8,000.00	5,333.44	8,000.16	17,000.00	112.50%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	126.23	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	886.32	385.00	254.94	392.81	390.00	1.30%
419.23-10	Municipal Employees Pension Match	14,488.63	6,885.00	4,486.74	6,930.00	9,975.00	44.88%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	129,070.00	125,000.00	81,660.00	122,615.00	130,000.00	4.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
419.43-15	Minor Repairs	0.00	300.00	0.00	0.00	0.00	-100.00%
419.43-30	HVAC Maint	0.00	0.00	1,200.00	1,200.00	0.00	
419.43-40	Building Maintenance	1,880.27	0.00	9,758.79	9,900.00	10,000.00	
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	960.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	23,475.18	25,000.00	11,631.75	22,350.00	25,000.00	0.00%
419.61-30	Office Supplies	0.00	200.00	14.69	14.69	250.00	25.00%
419.61-50	Uniforms	664.63	800.00	933.18	933.18	1,000.00	25.00%
419.62-11	Natural Gas City Hall	13,036.44	11,000.00	10,531.39	15,848.00	12,000.00	9.09%
419.62-12	Natural Gas Court Bldg	20,194.28	20,000.00	15,181.47	21,900.00	18,500.00	-7.50%
419.62-21	Electricity City Hall	99,719.71	105,000.00	63,224.07	90,500.00	105,500.00	0.48%
419.62-22	Electricity Court Bldg	83,650.75	82,000.00	50,383.17	75,375.00	85,000.00	3.66%
419.62-25	Electricity McClendon House	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	3,139.67	3,139.67	4,500.00	
419.69-10	Other Misc Purchases	0.00	0.00	65.96	65.96	250.00	
<b>Department Total:</b>		<b>464,392.33</b>	<b>411,050.00</b>	<b>275,548.18</b>	<b>406,299.47</b>	<b>457,260.00</b>	<b>11.24%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**4820    Beautification**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2018 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.11-10	Regular Full Time	31,911.20	32,845.00	21,280.24	44,326.00	146,602.00	346.34%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	38,000.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	3,500.00	
419.21-10	Employee Health Insurance	7,904.32	8,000.00	5,416.76	12,916.88	51,000.00	537.50%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	2,340.00	
419.22-20	Medicare Match	462.81	475.00	305.90	633.00	2,723.00	473.26%
419.23-10	Municipal Employees Pension Match	7,898.02	8,540.00	5,587.26	12,231.00	40,685.00	376.41%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	379.06	1,000.00	376.14	540.00	2,500.00	150.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	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	2,504.21	1,500.00	3,608.63	4,100.00	6,500.00	333.33%
419.61-20	Chemicals	0.00	0.00	0.00	0.00	1,500.00	
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	126.00	0.00	0.00	0.00	3,500.00	
419.62-60	Fuel	0.00	0.00	0.00	6,250.00	5,000.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>51,185.62</b>	<b>52,360.00</b>	<b>36,574.93</b>	<b>80,996.88</b>	<b>303,850.00</b>	<b>480.31%</b>

City of West Monroe 2019-2020 Annual Budget							
5010 Police Operations & Administration							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
421.11-10	Regular Full Time	2,790,646.89	2,813,645.00	1,854,731.48	2,853,269.00	3,014,561.00	7.14%
421.11-20	Part Time Employees	163,761.69	165,000.00	118,830.49	171,860.00	57,000.00	-65.45%
421.13-10	Overtime	326,221.97	350,000.00	210,741.31	329,368.00	150,000.00	-57.14%
421.13-11	Overtime: Detail OT	224,230.36	200,000.00	128,908.39	182,490.00	200,000.00	0.00%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	33,037.02	0.00	10,652.49	0.00	0.00	
421.21-10	Employee Health Insurance	493,463.89	496,000.00	328,150.46	484,378.00	525,000.00	5.85%
421.21-50	Fitness Membership	1,500.00	1,500.00	700.00	1,020.00	1,500.00	0.00%
421.22-10	FICA Match	16,633.54	17,500.00	10,732.54	15,171.00	3,534.00	-79.81%
421.22-20	Medicare Match	57,073.34	58,200.00	37,867.39	56,990.00	49,785.00	-14.46%
421.23-10	Municipal Employees Pension Match	24,116.44	25,700.00	15,648.93	24,289.00	10,650.00	-58.56%
421.23-20	Police Pension Match	869,219.29	978,000.00	621,822.56	950,379.00	1,102,550.00	12.74%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	11,606.54	10,000.00	3,645.40	3,800.00	6,000.00	-40.00%
421.43-10	Vehicle Maint	60.00	0.00	670.18	981.20	65,000.00	
421.43-15	Minor Repairs	18.00	300.00	129.54	205.70	0.00	-100.00%
421.53-10	Telephone, Land Line	2,139.37	1,800.00	1,920.59	2,917.63	2,400.00	33.33%
421.53-15	PBX, System Maintenance	9,117.24	7,100.00	6,885.65	9,560.00	7,250.00	2.11%
421.53-20	Cell Phones & Pagers	50,621.57	51,000.00	27,025.18	41,745.00	47,500.00	-6.86%
421.53-25	Internet Service	775.00	1,000.00	0.00	0.00	0.00	-100.00%
421.53-30	Postage & Freight	934.56	1,000.00	352.03	750.00	500.00	-50.00%
421.54-10	Advertising - Legal	4,271.25	2,500.00	1,699.20	1,700.00	1,800.00	-28.00%
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	21,154.55	17,000.00	2,839.44	8,408.00	17,000.00	0.00%
421.58-10	Training	29,452.51	35,000.00	24,620.80	35,000.00	35,000.00	0.00%
421.61-10	Operating Supplies	81,451.32	80,000.00	54,151.41	70,525.00	80,000.00	0.00%
421.61-12	K-9 Supplies	1,800.16	2,500.00	1,180.75	2,450.00	1,750.00	-30.00%
421.61-30	Office Supplies	13,113.57	13,000.00	6,579.32	12,798.00	11,500.00	-11.54%
421.61-50	Uniforms	26,219.60	26,000.00	23,631.32	25,750.00	26,000.00	0.00%
421.61-60	Water	2,071.54	1,000.00	982.75	1,650.00	1,500.00	50.00%
421.62-10	Natural Gas Service	0.00	0.00	560.97	830.00	1,000.00	
421.62-20	Electricity Service	6,164.43	0.00	4,005.21	6,227.00	6,000.00	
421.62-60	Fuel	109,184.43	100,000.00	68,487.23	111,771.00	100,000.00	0.00%
421.64-50	Subscriptions	0.00	1,000.00	0.00	0.00	500.00	-50.00%
421.69-10	Other Misc Purchases	1,943.22	500.00	304.64	315.48	500.00	0.00%
421.69-14	Drug Forfeiture Expense	2,176.60	4,000.00	5,716.14	7,377.14	4,000.00	0.00%
421.69-20	Special Investigations	820.00	1,000.00	460.00	460.00	1,000.00	0.00%
421.82-10	Professional Associations	400.00	500.00	700.00	700.00	750.00	50.00%
<b>Department Total:</b>		5,375,399.89	5,461,745.00	3,575,333.79	5,415,135.15	5,531,530.00	1.28%

City of West Monroe 2019-2020 Annual Budget							
5015 Police Corrections							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
423.11-10	Regular Full Time	424,050.42	423,300.00	275,939.27	422,262.00	437,592.00	3.38%
423.11-20	Part Time Employees	50,621.50	58,000.00	42,537.86	58,346.00	50,000.00	-13.79%
423.13-10	Overtime	22,592.75	26,000.00	15,467.70	27,745.00	20,000.00	-23.08%
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	76,783.39	80,000.00	55,783.28	79,724.00	85,000.00	6.25%
423.21-50	Fitness Membership	240.00	240.00	160.00	240.00	240.00	0.00%
423.22-10	FICA Match	2,918.02	3,600.00	1,470.79	2,468.00	3,100.00	-13.89%
423.22-20	Medicare Match	8,345.06	8,400.00	5,782.17	8,641.00	7,360.00	-12.38%
423.23-10	Municipal Employees Pension Match	9,099.60	10,400.00	6,355.63	9,732.52	10,620.00	2.12%
423.23-20	Police Pension Match	131,144.01	137,830.00	92,790.32	139,811.00	152,357.00	10.54%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	3,411.61	5,000.00	2,379.76	3,051.00	5,000.00	0.00%
423.33-62	Medical Nurse	30,668.46	34,500.00	21,466.96	34,000.00	34,500.00	0.00%
423.43-10	Vehicle Maint	0.00	0.00	2,800.00	2,800.00	0.00	
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	0.00	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	320.00	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	(29.68)	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	15,058.86	18,000.00	6,942.81	11,124.00	15,000.00	-16.67%
423.61-30	Office Supplies	0.00	0.00	5.50	550.00	0.00	
423.61-50	Uniforms	503.90	1,000.00	202.71	202.71	1,000.00	0.00%
423.62-60	Fuel	1,994.34	2,000.00	821.27	1,290.00	2,000.00	0.00%
423.63-10	Food Expense: Prison Inmates	48,631.45	50,000.00	25,688.73	41,604.00	50,000.00	0.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>826,513.69</b>	<b>858,750.00</b>	<b>556,914.76</b>	<b>844,071.23</b>	<b>874,249.00</b>	<b>1.80%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**5020 Police Maintenance Shop**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
421.11-10	Regular Full Time	17,339.79	25,000.00	0.00	0.00	0.00	-100.00%
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
421.13-10	Overtime	4,522.27	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	3,904.24	0.00	0.00	0.00	0.00	
421.22-10	FICA Match	0.00	1,550.00	0.00	0.00	0.00	-100.00%
421.22-20	Medicare Match	367.44	365.00	0.00	0.00	0.00	-100.00%
421.23-10	Municipal Employees Pension Match	4,362.40	0.00	0.00	0.00	0.00	
421.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
421.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0.00	
421.43-10	Vehicle Maint	79,701.93	85,000.00	47,027.76	76,998.00	0.00	-100.00%
421.43-15	Minor Repairs	0.00	0.00	296.76	296.76	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
421.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
421.61-10	Operating Supplies	4,311.64	8,000.00	1,186.91	1,300.00	0.00	-100.00%
421.61-30	Office Supplies	0.00	0.00	65.00	100.00	0.00	
421.61-50	Uniforms	521.07	600.00	0.00	0.00	0.00	-100.00%
421.62-10	Natural Gas Service	1,699.88	1,300.00	815.85	1,195.00	0.00	-100.00%
421.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>116,730.66</b>	<b>121,815.00</b>	<b>49,392.28</b>	<b>79,889.76</b>	<b>0.00</b>	<b>-100.00%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**5510 Fire Department**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
422.11-10	Regular Full Time	1,670,519.66	1,725,010.00	1,131,903.34	1,720,947.00	1,867,000.00	8.23%
422.13-10	Overtime	149,259.95	170,000.00	117,238.39	197,390.00	170,000.00	0.00%
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	
422.14-35	Extra Detail Pay	5,552.94	8,000.00	2,092.50	5,422.50	6,500.00	-18.75%
422.21-10	Empl Health Insurance	363,694.56	384,000.00	235,441.77	337,151.00	399,500.00	4.04%
422.21-50	Fitness Membership	960.00	1,200.00	640.00	960.00	1,200.00	0.00%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	29,135.20	30,800.00	19,719.09	30,222.00	30,595.00	-0.67%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	461,682.07	532,000.00	299,013.71	454,254.00	584,370.00	9.84%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	13,719.90	14,000.00	0.00	13,765.84	0.00	-100.00%
422.43-10	Vehicle Maint	14,580.29	15,000.00	11,397.25	17,500.00	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	1,689.59	1,800.00	1,186.28	1,726.00	1,800.00	0.00%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	4,800.00	4,800.00	4,747.78	6,944.00	7,000.00	45.83%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	3,847.84	5,000.00	971.32	3,118.00	1,000.00	-80.00%
422.58-10	Training	4,758.43	12,000.00	5,489.39	7,690.00	12,000.00	0.00%
422.61-10	Operating Supplies	37,236.46	31,000.00	18,772.11	25,970.00	28,000.00	-9.68%
422.61-30	Office Supplies	9,606.18	10,000.00	4,863.46	8,700.00	8,000.00	-20.00%
422.61-50	Uniforms	16,980.18	23,000.00	14,855.75	18,000.00	23,000.00	0.00%
422.62-10	Natural Gas Service	10,858.07	9,000.00	6,875.78	10,342.00	8,000.00	-11.11%
422.62-20	Electricity Service	27,871.79	30,000.00	16,457.22	25,000.00	27,000.00	-10.00%
422.62-60	Fuel	26,168.93	26,000.00	17,179.74	26,925.00	25,000.00	-3.85%
422.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	5,444.23	7,000.00	2,423.90	2,811.23	3,500.00	-50.00%
422.82-10	Professional Associations	0.00	0.00	300.00	300.00	500.00	
<b>Department Total:</b>		<b>2,858,366.27</b>	<b>3,039,610.00</b>	<b>1,911,568.78</b>	<b>2,915,138.57</b>	<b>3,218,965.00</b>	<b>5.90%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6035 Sanitation I Garbage**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
432.11-10	Regular Full Time	324,454.17	385,350.00	216,653.48	344,495.00	403,185.00	4.63%
432.11-20	Part Time Employees	43,029.23	13,200.00	34,590.05	34,590.05	0.00	-100.00%
432.13-10	Overtime	28,576.58	20,000.00	12,707.28	22,145.00	12,000.00	-40.00%
432.21-10	Empl Health Insurance	97,756.06	128,000.00	61,222.73	92,890.00	127,500.00	-0.39%
432.21-50	Fitness Membership	0.00	0.00	40.00	60.00	480.00	
432.22-10	FICA Match	3,404.29	820.00	2,924.82	2,924.82	0.00	-100.00%
432.22-20	Medicare Match	5,762.36	5,780.00	3,813.79	5,885.00	6,034.00	4.39%
432.23-10	Municipal Employees Pension Match	75,537.66	100,195.00	53,875.35	89,309.00	111,883.00	11.67%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	103,607.01	100,000.00	71,222.18	94,603.00	105,000.00	5.00%
432.43-10	Vehicle Maint	18,245.96	20,000.00	19,706.88	29,805.00	25,000.00	25.00%
432.43-15	Minor Repairs	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	960.00	960.00	640.00	960.00	960.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	8,745.45	8,000.00	6,560.67	11,425.00	8,000.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,009.50	3,200.00	1,255.85	2,933.90	5,000.00	56.25%
432.62-60	Fuel	41,420.20	38,000.00	28,510.62	43,318.00	42,000.00	10.53%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	64.50	64.50	100.00	
<b>Department Total:</b>		<b>753,508.47</b>	<b>823,505.00</b>	<b>513,788.20</b>	<b>775,408.27</b>	<b>847,142.00</b>	<b>2.87%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6040 Sanitation II Trash**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
432.11-10	Regular Full Time	212,073.03	210,000.00	160,741.71	242,385.00	303,780.00	44.66%
432.11-20	Part Time Employees	54,476.58	45,000.00	8,945.64	8,945.64	0.00	-100.00%
432.13-10	Overtime	19,588.01	12,000.00	7,028.03	14,966.00	11,000.00	-8.33%
432.21-10	Empl Health Insurance	77,614.00	80,000.00	58,054.55	86,867.00	102,000.00	27.50%
432.22-10	FICA Match	3,549.82	2,790.00	579.62	579.62	0.00	-100.00%
432.22-20	Medicare Match	4,177.05	4,100.00	2,492.08	3,766.00	4,564.00	11.32%
432.23-10	Municipal Employees Pension Match	55,131.07	57,200.00	41,681.11	62,908.00	84,300.00	47.38%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	94,970.89	91,000.00	49,572.03	69,563.00	100,000.00	9.89%
432.43-10	Vehicle Maint	28,012.91	30,000.00	15,835.47	28,378.00	30,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	2,165.61	2,000.00	1,005.61	1,995.00	2,000.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,286.42	2,600.00	942.16	1,150.00	4,500.00	73.08%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
432.62-60	Fuel	41,500.60	37,000.00	30,212.62	42,800.00	42,000.00	13.51%
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>595,545.99</b>	<b>573,690.00</b>	<b>377,090.63</b>	<b>564,303.26</b>	<b>684,144.00</b>	<b>19.25%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6045 City Maintenance Shop**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
435.11-10	Regular Full Time	210,491.86	221,000.00	137,369.17	207,682.00	256,600.00	16.11%
435.11-20	Part Time	27,000.00	4,500.00	187.50	187.50	0.00	-100.00%
435.13-10	Overtime	11,258.87	8,000.00	1,553.07	3,387.00	1,800.00	-77.50%
435.21-10	Employee Health Insurance	55,330.24	52,000.00	30,438.09	43,938.33	59,500.00	14.42%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
435.22-10	FICA Match	1,656.73	279.00	10.05	10.05	0.00	-100.00%
435.22-20	Medicare Match	3,586.61	3,385.00	1,969.22	3,034.00	3,780.00	11.67%
435.23-10	Municipal Employees Pension Match	52,096.82	57,460.00	36,061.09	53,633.00	71,210.00	23.93%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	2,205.53	2,000.00	522.29	1,000.00	2,000.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
435.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	480.00	480.00	320.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,680.00	3,600.00	2,400.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	10,524.22	10,500.00	6,304.12	18,708.00	10,500.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
435.61-50	Uniforms	5,514.91	4,200.00	4,101.95	6,326.00	5,500.00	30.95%
435.62-10	Natural Gas Service	8,574.05	8,000.00	5,810.97	9,845.00	8,000.00	0.00%
435.62-20	Electricity Service	2,121.14	2,500.00	1,024.53	1,870.00	2,500.00	0.00%
435.62-60	Fuel	3,837.97	3,500.00	2,374.37	3,644.00	3,500.00	0.00%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	0.00	0.00	24.88	24.88	100.00	
<b>Department Total:</b>		<b>398,358.95</b>	<b>381,404.00</b>	<b>230,471.30</b>	<b>357,369.76</b>	<b>429,070.00</b>	<b>12.50%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6050 Street Department**

Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
431.11-10	Regular Full Time	263,888.28	278,450.00	179,681.74	270,650.00	262,630.00	-5.68%
431.11-20	Part Time	40,468.93	45,000.00	41,387.71	44,066.15	0.00	-100.00%
431.13-10	Overtime	16,734.58	15,000.00	12,090.12	18,250.00	15,000.00	0.00%
431.21-10	Employee Health Insurance	66,918.93	72,000.00	45,053.90	63,700.00	59,500.00	-17.36%
431.22-10	FICA Match	2,818.69	2,800.00	2,668.83	2,834.88	0.00	-100.00%
431.22-20	Medicare Match	4,651.86	4,900.00	3,391.31	4,893.00	3,808.00	-22.29%
431.23-10	Municipal Employees Pension Match	71,358.07	72,400.00	50,208.04	74,274.00	72,879.00	0.66%
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	41,410.52	40,000.00	32,206.74	46,527.00	40,000.00	0.00%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
431.43-20	Signal Light Maint	414.99	3,000.00	0.00	0.00	1,500.00	-50.00%
431.43-25	Street Light Maint	43,782.53	30,000.00	28,176.65	32,800.00	36,000.00	20.00%
431.43-26	Street Signs	38,366.11	48,000.00	44,076.67	60,141.00	50,000.00	4.17%
431.53-20	Cell Phones & Pagers	1,886.40	1,900.00	1,183.20	1,812.00	1,920.00	1.05%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	
431.61-10	Operating Supplies	40,642.17	28,000.00	39,581.40	28,000.00	25,000.00	-10.71%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	2,075.39	1,800.00	1,093.23	1,790.00	4,500.00	150.00%
431.62-23	Electricity Street Lights	203,496.04	190,000.00	121,980.27	185,120.00	190,000.00	0.00%
431.62-24	Electricity Signal Lights	10,376.55	12,000.00	5,344.11	8,500.00	11,000.00	-8.33%
431.62-60	Fuel	60,092.29	48,000.00	37,132.43	51,609.00	50,000.00	4.17%
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	410.80	500.00	175.00	175.00	500.00	0.00%
<b>Department Total:</b>		<b>909,793.13</b>	<b>893,750.00</b>	<b>645,431.35</b>	<b>895,142.03</b>	<b>824,237.00</b>	<b>-7.78%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6055 Cemetery**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
419.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
419.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00
419.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	0.00
419.25-00	Unemployment Compensation	0.00	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	0.00
419.43-10	Vehicle Maint	4.55	1,000.00	881.72	975.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
419.53-20	Cell Phones & Pagers	0.00	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	0.00
419.61-10	Operating Supplies	1,300.12	1,000.00	294.20	3,590.00	1,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
419.62-10	Natural Gas Service	641.01	700.00	359.12	615.00	700.00	0.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00
419.62-60	Fuel	4,774.42	6,000.00	2,799.73	3,125.00	5,000.00	-16.67%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Total:</b>		<b>6,720.10</b>	<b>8,700.00</b>	<b>4,334.77</b>	<b>8,305.00</b>	<b>7,700.00</b>	<b>-11.49%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7010 Parks & Recreation Operations**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
451.11-10	Regular Full Time	137,243.28	140,100.00	91,578.46	133,680.00	128,600.00	-8.21%
451.11-20	Part Time	98,701.66	85,000.00	43,665.67	81,450.00	75,000.00	-11.76%
451.13-10	Overtime	818.62	1,500.00	1,036.99	1,500.00	1,500.00	0.00%
451.21-10	Empl Health Insurance	31,617.28	32,000.00	20,187.87	26,396.00	25,500.00	-20.31%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	6,133.16	5,270.00	2,713.26	5,037.00	4,650.00	-11.76%
451.22-20	Medicare Match	3,395.04	3,280.00	1,936.57	3,205.00	3,000.00	-8.54%
451.23-10	Municipal Employees Pension Match	33,967.68	36,425.00	23,743.94	34,672.00	35,685.00	-2.03%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,251.99	1,000.00	329.33	450.00	1,500.00	50.00%
451.43-15	Minor Repairs	0.00	0.00	44.04	44.04	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	1,277.00	1,300.00	1,025.78	1,556.00	1,620.00	24.62%
451.53-20	Cell Phones & Pagers	480.00	480.00	320.00	480.00	480.00	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	2,400.00	2,400.00	2,829.16	3,761.00	6,000.00	150.00%
451.61-10	Operating Supplies	30,575.26	28,000.00	12,846.84	28,100.00	30,000.00	7.14%
451.61-30	Office Supplies	472.74	600.00	99.37	125.00	500.00	-16.67%
451.61-50	Uniforms	993.84	1,000.00	590.40	590.40	1,200.00	20.00%
451.62-10	Natural Gas Service	2,778.08	3,000.00	2,223.74	3,014.00	3,000.00	0.00%
451.62-20	Electricity Service	35,944.01	35,000.00	18,976.59	29,500.00	35,000.00	0.00%
451.62-60	Fuel	1,984.64	2,000.00	1,227.43	1,815.00	2,800.00	40.00%
451.63-17	Food: Concessions	5,930.48	8,000.00	2,266.80	3,871.00	6,000.00	-25.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	37.11	100.00	2.36	4,202.36	100.00	0.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	500.00	
<b>Department Total:</b>		<b>396,001.87</b>	<b>386,455.00</b>	<b>227,644.60</b>	<b>363,448.80</b>	<b>362,635.00</b>	<b>-6.16%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7020 KIROLI Park**

Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
452.11-10	Regular Full Time	192,255.66	228,000.00	115,188.44	167,900.00	195,000.00	-14.47%
452.11-20	Part Time	71,838.52	85,000.00	49,995.08	70,382.00	102,600.00	20.71%
452.13-10	Overtime	7,846.22	12,000.00	2,501.08	6,559.00	10,000.00	-16.67%
452.21-10	Empl Health Insurance	59,663.66	64,000.00	37,584.04	55,959.00	68,000.00	6.25%
452.22-10	FICA Match	4,629.95	5,580.00	3,167.91	4,654.00	6,360.00	13.98%
452.22-20	Medicare Match	3,972.97	4,785.00	2,389.57	3,407.00	4,540.00	-5.12%
452.23-10	Municipal Employees Pension Match	46,905.08	59,280.00	29,833.55	42,387.00	54,112.00	-8.72%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	6,064.76	5,500.00	4,940.73	6,587.00	6,000.00	9.09%
452.43-15	Minor Repairs	69.26	0.00	37.19	211.39	0.00	
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
452.51-10	Temp Staffing Agency	0.00	0.00	0.00	2,668.28	0.00	
452.53-10	Telephone Land Line	648.15	700.00	557.29	844.89	865.00	23.57%
452.53-20	Cell Phones & Pagers	58.83	0.00	0.00	0.00	480.00	
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	2,193.28	0.00	645.62	645.62	1,000.00	
452.61-10	Operating Supplies	62,776.33	56,000.00	35,740.29	65,000.00	58,000.00	3.57%
452.61-15	Horticultural Supplies	5,143.65	5,000.00	5,704.27	11,500.00	6,000.00	20.00%
452.61-30	Office Supplies	713.10	500.00	317.82	350.00	1,000.00	100.00%
452.61-50	Uniforms	3,348.86	3,500.00	5,642.31	6,700.00	4,000.00	14.29%
452.61-60	Water	84.50	0.00	195.75	327.00	250.00	
452.62-10	Natural Gas Service	8,473.81	8,000.00	5,891.84	8,787.00	3,500.00	-56.25%
452.62-20	Electricity Service	23,500.79	25,000.00	14,812.33	21,500.00	25,000.00	0.00%
452.62-60	Fuel	6,746.13	7,000.00	4,572.52	7,000.00	7,000.00	0.00%
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	699.25	500.00	0.00	0.00	500.00	0.00%
452.69-16	Merchant Fee	1,298.04	1,000.00	729.03	1,150.00	1,200.00	20.00%
452.69-55	Promotional Activities	6,817.01	4,000.00	4,000.00	5,000.00	6,000.00	50.00%
<b>Department Total:</b>		<b>515,747.81</b>	<b>575,345.00</b>	<b>324,446.66</b>	<b>489,519.18</b>	<b>561,407.00</b>	<b>-2.42%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7025 Lazarre Park**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00%
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
452.42-41	Lawn Services	800.00	0.00	0.00	0.00	0.00	0.00%
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
452.61-10	Operating Supplies	1,858.98	1,000.00	724.19	724.19	1,000.00	0.00%
452.62-20	Electricity Service	4,474.28	5,000.00	2,688.05	4,286.00	5,000.00	0.00%
<b>Department Total:</b>		<b>7,133.26</b>	<b>6,000.00</b>	<b>3,412.24</b>	<b>5,010.19</b>	<b>6,000.00</b>	<b>0.00%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7030 Restoration Park**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
452.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	0.00	
452.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
452.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	
452.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
452.53-20	Cell Phones & Pagers	0.00	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	0.00	0.00	0.00	
452.61-10	Operating Supplies	4,103.88	3,000.00	1,204.07	1,400.00	4,000.00	33.33%
452.61-15	Horticultural Supplies	0.00	500.00	0.00	0.00	0.00	-100.00%
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	3,933.50	4,000.00	2,269.72	4,000.00	6,000.00	50.00%
452.69-10	Other Misc Purchases	0.00	0.00	9.98	9.98	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,000.00	
<b>Department Total:</b>		<b>8,037.38</b>	<b>7,500.00</b>	<b>3,483.77</b>	<b>5,409.98</b>	<b>11,000.00</b>	<b>46.67%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7210 Farmer's Market**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.11-10	Regular Full Time	22,992.48	23,470.00	15,283.36	23,405.00	23,940.00	2.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	1,000.00	
419.21-10	Employee Health Insurance	7,904.32	8,000.00	5,416.76	8,250.00	8,500.00	6.25%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	340.36	340.00	223.48	336.32	370.00	8.82%
419.23-10	Municipal Employees Pension Match	5,690.69	6,105.00	3,962.48	6,074.00	6,641.00	8.78%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	0.00	0.00	147.39	471.49	0.00	
419.43-15	Minor Repairs	0.00	0.00	0.00	15.94	0.00	
419.53-10	Telephone Land Line	1,326.59	1,300.00	1,060.62	1,609.70	1,656.00	27.38%
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	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	179.25	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	1,648.24	3,500.00	1,424.58	1,600.00	3,500.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	122.04	150.00	0.00	0.00	250.00	66.67%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	4,626.39	4,500.00	2,602.65	4,200.00	5,000.00	11.11%
419.62-60	Fuel	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	
419.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,500.00	
<b>Department Total:</b>		<b>45,310.36</b>	<b>47,845.00</b>	<b>30,441.32</b>	<b>46,442.45</b>	<b>52,837.00</b>	<b>10.43%</b>

City of West Monroe 2019-2020 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
451.11-10	Regular Full Time	128,502.56	131,135.00	73,793.71	103,904.00	121,500.00	-7.35%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	51.48	100.00	453.79	453.79	1,000.00	900.00%
451.21-10	Empl Health Insurance	23,712.96	24,000.00	13,833.58	19,500.00	25,500.00	6.25%
451.21-50	Fitness Membership	240.00	0.00	0.00	0.00	240.00	
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,822.09	1,900.00	1,079.75	1,513.00	1,775.00	-6.58%
451.23-10	Municipal Employees Pension Match	31,804.43	34,095.00	19,124.24	26,953.00	33,700.00	-1.16%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	632.11	2,000.00	1,838.04	2,243.26	2,000.00	0.00%
451.43-15	Minor Repairs	0.00	0.00	1,250.00	1,250.00	1,500.00	
451.43-30	HVAC Maint	0.00	0.00	802.61	1,578.31	0.00	
451.53-10	Telephone Land Line	588.12	700.00	468.01	711.01	750.00	7.14%
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	560.00	760.00	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	1,487.20	1,200.00	800.00	1,200.00	2,400.00	100.00%
451.61-10	Operating Supplies	45,694.24	43,000.00	24,125.04	35,899.00	45,000.00	4.65%
451.61-30	Office Supplies	1,577.38	1,500.00	900.76	1,500.00	1,500.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	223.40	1,200.00	
451.62-10	Natural Gas Service	10,185.83	9,300.00	7,013.41	9,564.00	9,300.00	0.00%
451.62-20	Electricity Service	1,768.52	2,000.00	553.28	1,600.00	2,000.00	0.00%
451.62-60	Fuel	2,093.36	2,000.00	1,672.18	2,842.00	2,500.00	25.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	0.00	0.00	55.00	55.00	250.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,500.00	
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>251,240.28</b>	<b>254,010.00</b>	<b>148,323.40</b>	<b>211,749.77</b>	<b>254,695.00</b>	<b>0.27%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7415 Convention Center Events**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
451.11-10	Regular Full Time	92,968.20	106,590.00	39,160.76	73,437.00	110,000.00	3.20%
451.11-20	Part Time	197,678.77	190,000.00	172,995.16	273,948.00	215,000.00	13.16%
451.13-10	Overtime	10,834.56	12,000.00	12,097.40	18,175.00	12,000.00	0.00%
451.21-10	Empl Health Insurance	32,188.12	32,000.00	16,458.64	27,292.00	25,500.00	-20.31%
451.21-50	Fitness Membership	240.00	240.00	120.00	120.00	240.00	0.00%
451.22-10	FICA Match	12,390.62	11,780.00	11,023.44	16,617.00	13,330.00	13.16%
451.22-20	Medicare Match	4,389.41	4,475.00	3,200.36	5,041.00	4,886.00	9.18%
451.23-10	Municipal Employees Pension Match	23,009.62	27,715.00	10,154.34	19,066.00	30,485.00	9.99%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	575.00	1,000.00	0.00	0.00	1,000.00	0.00%
451.51-10	Temp Staffing Agency	0.00	0.00	0.00	2,405.00	0.00	
451.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	480.00	
451.54-21	Event Promotion	0.00	1,000.00	0.00	0.00	0.00	-100.00%
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	5,054.73	6,000.00	2,151.12	4,880.00	6,000.00	0.00%
451.61-17	Linen Service	16,548.35	18,500.00	10,439.37	18,380.00	18,500.00	0.00%
451.61-50	Uniforms	760.79	300.00	0.00	128.00	1,500.00	400.00%
451.63-14	IKE Events	1,809.38	1,500.00	640.20	750.00	52,000.00	3366.67%
451.63-15	Catered Events	201,509.67	215,000.00	134,938.58	234,408.00	210,000.00	-2.33%
451.63-16	Outside Catering	0.00	0.00	0.00	0.00	0.00	
451.63-19	Alcoholic Beverage	25,477.95	22,000.00	14,273.51	22,000.00	22,000.00	0.00%
451.69-16	Merchant Fee	3,069.12	3,000.00	2,058.39	3,120.00	3,000.00	0.00%
451.69-17	Sales Tax	906.00	2,500.00	1,702.88	2,300.00	5,000.00	100.00%
<b>Department Total:</b>		<b>629,410.29</b>	<b>655,600.00</b>	<b>431,414.15</b>	<b>722,067.00</b>	<b>730,921.00</b>	<b>11.49%</b>

City of West Monroe 2019-2020 Annual Budget							
7420 Expo Center Operations & Admin							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
451.11-10	Regular Full Time	157,343.96	114,395.00	119,585.89	155,371.00	130,400.00	13.99%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	21.04	500.00	104.84	104.84	750.00	50.00%
451.21-10	Empl Health Insurance	23,712.96	16,000.00	18,542.00	24,521.00	17,000.00	6.25%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	2,217.71	1,310.00	1,818.16	2,446.00	1,901.00	45.11%
451.23-10	Municipal Employees Pension Match	38,942.76	29,745.00	31,690.61	44,652.00	36,186.00	21.65%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	6,140.84	10,000.00	5,676.99	7,083.00	10,000.00	0.00%
451.43-15	Minor Repairs	2,068.10	2,500.00	396.54	795.00	2,500.00	0.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	52.46	0.00	
451.53-10	Telephone Land Line	1,775.85	1,650.00	1,433.89	2,178.00	2,244.00	36.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	960.00	960.00	320.00	600.00	1,920.00	100.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Advertising Other	0.00	0.00	0.00	163.36	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	35,984.70	35,000.00	3,332.36	14,000.00	35,000.00	0.00%
451.61-30	Office Supplies	575.19	1,200.00	290.30	785.00	1,200.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	279.28	1,200.00	
451.62-10	Natural Gas Service	36,634.38	34,000.00	30,343.68	49,557.00	40,000.00	17.65%
451.62-20	Electricity Service	305,249.15	318,000.00	172,187.17	261,275.00	318,000.00	0.00%
451.62-60	Fuel	0.00	1,000.00	0.00	1,820.71	1,000.00	0.00%
451.64-50	Subscriptions	125.00	100.00	50.00	50.00	100.00	0.00%
451.69-10	Other Misc Purchases	0.00	100.00	112.50	187.50	250.00	150.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,500.00	
451.82-10	Professional Associations	75.00	100.00	0.00	0.00	100.00	0.00%
<b>Department Total:</b>		<b>611,826.64</b>	<b>566,560.00</b>	<b>385,884.93</b>	<b>565,921.15</b>	<b>601,251.00</b>	<b>6.12%</b>

City of West Monroe 2019-2020 Annual Budget							
7425 Expo Center Events							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
451.11-10	Regular Full Time	82,461.31	119,800.00	13,255.26	37,486.00	91,800.00	-23.37%
451.11-20	Event Part Time	124,732.34	145,000.00	99,313.90	142,944.00	145,000.00	0.00%
451.13-10	Overtime	890.37	3,000.00	4,037.39	4,297.00	4,000.00	33.33%
451.21-10	Empl Health Insurance	44,092.52	32,000.00	19,001.23	29,507.00	17,000.00	-46.88%
451.22-10	FICA Match	7,764.56	8,990.00	6,178.56	8,900.00	8,990.00	0.00%
451.22-20	Medicare Match	3,083.08	3,885.00	1,704.03	2,678.00	3,500.00	-9.91%
451.23-10	Municipal Employees	20,409.01	31,148.00	4,376.56	10,676.00	25,475.00	-18.21%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.33-66	Entertainer	0.00	0.00	0.00	0.00	0.00	
451.51-10	Temp Staffing Agency	0.00	0.00	0.00	4,687.45	0.00	
451.61-10	Operating Supplies	105,075.00	125,000.00	120,100.08	158,686.00	125,000.00	0.00%
451.62-60	Fuel	2,567.03	4,000.00	1,767.47	3,312.00	4,000.00	0.00%
451.63-17	Food: Concessions	62,200.14	52,000.00	28,696.23	51,975.00	0.00	-100.00%
451.69-16	Merchant Fee	622.69	600.00	772.51	1,315.00	1,200.00	100.00%
451.69-17	Sales Tax	15,750.43	16,000.00	6,435.09	7,000.00	8,000.00	-50.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,500.00	
<b>Department Total:</b>		<b>469,648.48</b>	<b>541,423.00</b>	<b>305,638.31</b>	<b>463,463.45</b>	<b>435,465.00</b>	<b>-19.57%</b>

City of West Monroe 2019-2020 Annual Budget							
8015 Community Center							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
464.11-10	Regular Full Time	228,867.60	235,440.00	135,392.39	171,455.00	148,000	-37.14%
464.11-20	Part Time	30,857.95	0.00	8,184.40	22,609.00	40,000	
464.13-10	Overtime	625.05	1,000.00	730.34	1,400.00	1,500	50.00%
464.21-10	Employee Health Insurance	48,855.12	48,000.00	29,363.93	38,814.00	34,000	-29.17%
464.21-50	Fitness Membership	140.00	0.00	130.00	130.00	240	
464.22-10	FICA Match	2,004.55	0.00	351.03	768.00	2,480	
464.22-20	Medicare Match	3,779.68	3,430.00	2,056.45	2,782.00	2,748	-19.88%
464.23-10	Municipal Employees Pension Match	56,296.22	61,215.00	35,747.13	47,090.00	41,070	-32.91%
464.43-10	Vehicle Maint	0.00	500.00	0.00	0.00	500	0.00%
464.43-15	Minor Repairs	990.09	1,000.00	726.31	726.31	1,000	0.00%
464.43-30	HVAC Maint	0.00	0.00	0.00		0	
464.51-10	Temp Staffing Agency	0.00	0.00	0.00	0.00	0	
464.53-10	Telephone Land Line	1,869.37	2,000.00	1,550.37	2,357.00	2,400	20.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	600.00	600.00	640.00	880.00	1,200	100.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	250	
464.53-35	Newsletters	0.00	0.00	0.00	0.00	0	
464.54-20	Other	0.00	0.00	0.00	0.00	0	
464.58-00	Travel, Car & Meeting	4,102.25	2,000.00	2,129.27	2,729.27	2,400	20.00%
464.61-10	Operating Supplies	18,896.36	25,000.00	7,636.69	12,919.00	25,000	0.00%
464.61-30	Office Supplies	1,479.63	2,500.00	70.26	70.26	2,500	0.00%
464.61-50	Uniforms	96.00	0.00	0.00	0.00	1,200	
464.62-10	Natural Gas Service	4,245.67	2,700.00	1,705.77	2,232.00	2,700	0.00%
464.62-20	Electricity Service	37,880.06	35,000.00	24,221.78	34,172.00	35,000	0.00%
464.62-60	Fuel	0.00	0.00	0.00	0.00	0	
464.63-17	Concessions	155.67	1,000.00	496.28	496.28	1,000	0.00%
464.64-50	Subscriptions	341.68	200.00	0.00	0.00	200	0.00%
464.69-10	Other Misc Purchases	655.88	200.00	9.95	9.95	200	0.00%
464.69-26	Program Activities	409.72	400.00	0.00	0.00	400	0.00%
464.69-27	Facility Activities	622.17	1,000.00	0.00	0.00	1,000	0.00%
464.69-55	Promotional Activities	0.00	0.00	0.00	0.00	1,500	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	250	
<b>Department Total:</b>		<b>443,770.72</b>	<b>423,185.00</b>	<b>251,142.35</b>	<b>341,640.07</b>	<b>348,738.00</b>	<b>-17.59%</b>

City of West Monroe 2019-2020 Annual Budget							
8020 Economic Development							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
465.11-10	Regular Full Time	53,500.96	60,020.00	0.00		0.00	-100.00%
465.13-10	Overtime	0.00	0.00	0.00		0.00	
465.21-10	Empl Health Insurance	7,237.64	8,000.00	0.00		0.00	-100.00%
465.22-10	FICA Match	0.00	0.00	0.00		0.00	
465.22-20	Medicare Match	1,016.82	870.00	0.00		0.00	-100.00%
465.23-10	Municipal Employees Pension Match	13,241.57	15,605.00	0.00		0.00	-100.00%
465.25-00	Unemployment Compensation	0.00	0.00	0.00		0.00	
465.43-10	Vehicle Maint	0.00	0.00	0.00		0.00	
465.43-15	Minor Repairs	0.00	0.00	0.00		0.00	
465.53-20	Cell Phones & Pagers	0.00	0.00	0.00		0.00	
465.53-30	Postage & Freight	0.00	0.00	0.00		0.00	
465.54-20	Other	0.00	0.00	0.00		0.00	
465.58-00	Travel, Car & Meeting	825.00	900.00	0.00		0.00	-100.00%
465.61-10	Operating Supplies	138.30	200.00	0.00		0.00	-100.00%
465.61-30	Office Supplies	0.00	0.00	0.00		0.00	
465.61-50	Uniforms	0.00	0.00	0.00		0.00	
465.62-60	Fuel	0.00	0.00	0.00		0.00	
465.64-50	Subscriptions	10.30	50.00	0.00		0.00	-100.00%
465.69-10	Other Misc Purchases	0.00	0.00	0.00		0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00		0.00	
465.82-10	Professional Associations	0.00	0.00	0.00		0.00	
<b>Department Total:</b>		<b>75,970.59</b>	<b>85,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

City of West Monroe 2019-2020 Annual Budget							
8025 Code Enforcement							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
465.11-10	Regular Full Time	133,816.25	137,700.00	85,590.77	134,626.00	138,880.00	0.86%
465.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
465.13-10	Overtime	262.29	1,000.00	50.76	50.76	1,000.00	0.00%
465.21-10	Empl Health Insurance	31,499.78	32,000.00	21,000.36	32,333.00	34,000.00	6.25%
465.21-50	Fitness Membership	90.00	0.00	160.00	240.00	240.00	
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	2,373.34	2,500.00	1,604.04	2,517.00	2,100.00	-16.00%
465.23-10	Municipal Employees Pension Match	36,089.65	35,800.00	24,092.92	37,922.00	40,205.00	12.30%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	1,476.28	1,500.00	1,858.73	1,882.00	2,500.00	66.67%
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	0.00	0.00	0.00	0.00	0.00	
465.53-20	Cell Phones & Pagers	1,510.26	1,590.00	330.07	490.00	480.00	-69.81%
465.53-30	Postage & Freight	0.00	0.00	45.60	45.60	100.00	
465.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
465.61-10	Operating Supplies	6,764.62	8,500.00	6,640.09	8,430.00	8,500.00	0.00%
465.61-30	Office Supplies	1,632.54	1,500.00	933.36	1,263.00	1,500.00	0.00%
465.61-50	Uniforms	0.00	0.00	715.73	715.73	1,500.00	
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	3,796.62	3,500.00	2,669.62	4,475.00	4,500.00	28.57%
465.64-50	Subscriptions	0.00	50.00	0.00	0.00	50.00	0.00%
465.69-10	Other Misc Purchases	0.00	0.00	15.79	64.79	100.00	
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	
<b>Department Total:</b>		<b>219,311.63</b>	<b>225,640.00</b>	<b>145,707.84</b>	<b>225,054.88</b>	<b>235,655.00</b>	<b>4.44%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**8030 211 Building**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
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	
465.61-10	Operating Supplies	300.00	2,500.00	235.00	355.00	2,500.00	0.00%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
465.62-20	Electricity Service	13,751.22	14,800.00	9,037.75	13,237.00	14,800.00	0.00%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
<b>Department Total:</b>		<b>14,051.22</b>	<b>17,300.00</b>	<b>9,272.75</b>	<b>13,592.00</b>	<b>17,300.00</b>	<b>0.00%</b>

City of West Monroe 2019-2020 Annual Budget							
8510 Section 8 Housing							
Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
463.11-10	Regular Full Time	0.00	140,140.00	87,893.05	136,222.00	145,590.00	3.89%
463.11-20	Part Time	0.00	0.00	12,543.03	16,095.69	0.00	
463.13-10	Overtime	0.00	0.00	0.00	12.62	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	24,000.00	16,250.28	24,750.36	27,625.00	15.10%
463.21-50	Fitness Membership	0.00	480.00	460.00	655.00	540.00	12.50%
463.22-10	FICA Match	0.00	0.00	801.22	1,025.20	0.00	
463.22-20	Medicare Match	0.00	2,200.00	1,172.91	1,769.00	2,111.00	-4.05%
463.23-10	Municipal Employees Pension Match	0.00	36,500.00	20,403.13	31,730.00	40,401.00	10.69%
463.33-10	Professional Services – Auditors	0.00	3,650.00	3,650.00	3,650.00	3,650.00	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	0.00	0.00	0.00	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	0.00	240.00	310.00	120.00	
463.53-30	Postage & Freight	0.00	0.00	0.00	0.00	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	4,000.00	325.00	325.00	0.00	-100.00%
463.61-10	Operating Supplies	0.00	0.00	0.00	0.00	0.00	
463.61-30	Office Supplies	0.00	2,000.00	1,081.74	1,900.00	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	549.98	1,000.00	0.00	
463.64-50	Subscription Services	0.00	400.00	199.00	199.00	500.00	25.00%
463.69-10	Other Misc Purchases	0.00	0.00	725.00	725.00	1,000.00	
463.82-10	Memberships – Professional Associations	0.00	500.00	180.00	180.00	500.00	0.00%
<b>Department Total:</b>		<b>0.00</b>	<b>213,870.00</b>	<b>146,474.34</b>	<b>220,548.87</b>	<b>224,037.00</b>	<b>4.75%</b>

# **UTILITY ENTERPRISE FUND BUDGET SUMMARY**

**2019-2020 Proposed Budget**

**City of West Monroe**  
**2019-2020 Annual Budget**

**Utility Enterprise Fund Budget Summary**

	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
<b><u>REVENUES</u></b>					
Charges for Services	4,293,292.29	5,106,000.00	3,083,091.80	4,763,014.00	5,714,677.00
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	<u>4,085.04</u>	<u>3,000.00</u>	<u>1,100.00</u>	<u>1,700.00</u>	<u>2,500.00</u>
Total Revenues	<u>4,297,377.33</u>	<u>5,109,000.00</u>	<u>3,084,191.80</u>	<u>4,764,714.00</u>	<u>5,717,177.00</u>
<b><u>EXPENSES</u></b>					
Public Works Director's Office	256,000.13	242,565.00	258,933.40	373,298.10	346,293.00
Water Department	635,153.43	592,440.00	343,450.04	502,476.64	568,180.00
Water Treatment	943,880.51	837,600.00	449,338.24	723,829.20	831,680.00
Sewer Department	550,536.47	562,140.00	376,943.10	555,125.01	645,705.00
Sewer Treatment	2,338,721.36	2,477,930.00	1,355,679.67	2,203,223.60	2,619,355.00
Construction	168,139.30	18,700.00	11,199.88	14,189.18	20,600.00
Administrative Clearing	<u>242,720.65</u>	<u>214,220.00</u>	<u>148,668.04</u>	<u>229,861.10</u>	<u>214,700.00</u>
Total Expenses	<u>5,135,151.85</u>	<u>4,945,595.00</u>	<u>2,944,212.37</u>	<u>4,602,002.83</u>	<u>5,246,513.00</u>
Excess (Deficiency) Revenues / Expenses	<u>(837,774.52)</u>	<u>163,405.00</u>	<u>139,979.43</u>	<u>162,711.17</u>	<u>470,664.00</u>
Other Financing Sources (Uses)					
Operating Transfers In	837,774.52	0.00	0.00	0.00	0.00
Operating Transfers Out DEQ Sinking		(35,000.00)		(35,000.00)	(35,000.00)
Operating Transfers Out DEQ Resv		0.00		0.00	0.00
Operating Transfers Out DEQ Cap Add		0.00		0.00	0.00
Operating Transfers Out Other		0.00		0.00	(250,000.00)
Total Other Financing Sources (Uses)	<u>837,774.52</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>(35,000.00)</u>	<u>(285,000.00)</u>

**City of West Monroe**  
**2019-2020 Annual Budget**

**Utility Enterprise Fund Budget Summary**

	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	128,405.00	139,979.43	127,711.17	185,664.00
Retained Earnings Start of Year	0.00	0.00	0.00	0.00	127,711.17
Retained Earnings End of Year	0.00	128,405.00	139,979.43	127,711.17	313,375.17

# **UTILITY ENTERPRISE FUND REVENUE**

**2019-2020 Proposed Budget**

**City of West Monroe**  
**2019-2020 Annual Budget**

**Utility Fund Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
344.10-15	Sewer	314,660.72	567,000.00	367,949.28	593,167.00	815,000.00	43.74%
344.15-10	Sewer Dist 5	1,370,770.97	1,410,000.00	676,071.96	1,101,611.00	1,309,677.00	-7.12%
348.10-10	Water	1,312,029.10	1,663,000.00	1,044,498.96	1,589,486.00	1,830,000.00	10.04%
348.10-20	Treatment Plant	1,214,762.57	1,386,000.00	934,816.82	1,394,965.00	1,680,000.00	21.21%
348.10-25	Penalty	81,068.93	80,000.00	59,754.78	83,785.00	80,000.00	0.00%
348.10-50	Taps	0.00	0.00	0.00	0.00	0.00	
352.81-00	NSF Fee	0.00	0.00	0.00	0.00	0.00	
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	4,085.04	3,000.00	1,100.00	1,700.00	2,500.00	-16.67%
<b>REVENUE TOTAL:</b>		<b>4,297,377.33</b>	<b>5,109,000.00</b>	<b>3,084,191.80</b>	<b>4,764,714.00</b>	<b>5,717,177.00</b>	<b>11.90%</b>

# **UTILITY ENTERPRISE FUND EXPENDITURES**

**2019-2020 Proposed Budget**

**City of West Monroe**  
**2019-2020 Annual Budget**

**4015 Administrative Clearing**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
419.14-50	Vacation/Sick Termination	6,693.99	7,000.00	4,163.52	9,918.85	7,000.00	0.00%
419.68-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
435.33-10	Auditors	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
435.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
435.33-30	Architectural Services	0.00	0.00	0.00	0.00	0.00	0.00
435.53-10	Telephone - Land Line	16,420.99	16,000.00	12,433.54	19,020.00	19,000.00	18.75%
435.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
435.53-20	Cell Phones & Pages	720.00	720.00	0.00	0.00	0.00	-100.00%
435.53-30	Postage & Freight	45,316.59	48,000.00	31,915.29	46,622.00	45,000.00	-6.25%
435.62-10	Natural Gas Service	5,878.66	5,000.00	3,612.58	5,603.00	6,000.00	20.00%
435.62-20	Electricity Service	52,310.03	38,000.00	31,140.87	61,170.00	50,000.00	31.58%
435.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
435.69-10	Other Misc Purchases	88,999.95	82,000.00	49,430.20	65,427.25	65,000.00	-20.73%
435.69-15	NSF Checks	0.00	0.00	0.00	0.00	0.00	0.00
435.69-16	Merchant Fee	4,175.87	3,500.00	5,150.42	8,063.00	8,700.00	148.57%
435.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
435.69-28	Billed Services	0.00	0.00	0.00	0.00	0.00	0.00
435.69-36	Collection Costs	7,413.97	7,000.00	4,222.64	7,037.00	7,000.00	0.00%
435.69-43	Sewer & Water Taps	0.00	0.00	0.00	0.00	0.00	0.00
435.69-37	River Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
435.81-25	Bad Debt: Utility Billings	(1,014.90)	0.00	(401.02)	0.00	0.00	0.00
435.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	0.00
435.90-15	Transfer to Other Funds	8,805.50	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL:</b>		242,720.65	214,220.00	148,668.04	229,861.10	214,700.00	0.22%

**City of West Monroe**  
**2019-2020 Annual Budget**

**6010 Public Works Director**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
435.11-10	Regular Full Time	83,505.47	101,750.00	148,247.58	212,851.00	189,500.00	86.24%
435.11-20	Part Time	46,278.54	25,000.00	1,101.69	1,101.69	0.00	-100.00%
435.13-10	Overtime	1,914.77	2,100.00	934.69	1,695.00	1,500.00	-28.57%
435.21-10	Employee Health Insurance	27,379.70	24,000.00	26,083.78	39,542.24	34,000.00	41.67%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
435.22-10	FICA Match	2,891.11	1,550.00	67.92	67.92	0.00	-100.00%
435.22-20	Medicare Match	1,984.21	1,550.00	2,142.64	3,191.00	2,747.00	77.23%
435.23-10	Municipal Employees	21,050.03	26,455.00	38,757.15	54,136.00	52,586.00	98.78%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,066.32	1,500.00	702.07	1,595.00	1,500.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
435.53-20	Cell Phones & Pagers	880.00	960.00	670.00	980.00	960.00	0.00%
435.58-00	Travel, Car & Meeting	3,922.00	3,500.00	2,030.00	3,430.00	6,500.00	85.71%
435.61-10	Operating Supplies	61,353.88	50,000.00	36,016.91	49,850.00	50,000.00	0.00%
435.61-30	Office Supplies	2,810.68	2,500.00	1,101.04	2,189.00	2,500.00	0.00%
435.61-50	Uniforms	135.00	400.00	505.00	551.25	2,500.00	525.00%
435.62-60	Fuel	643.42	1,200.00	512.93	1,493.00	1,500.00	25.00%
435.82-10	Professional Associations	185.00	100.00	60.00	625.00	500.00	400.00%
<b>DEPARTMENT TOTAL:</b>		<b>256,000.13</b>	<b>242,565.00</b>	<b>258,933.40</b>	<b>373,298.10</b>	<b>346,293.00</b>	<b>42.76%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6012 Construction**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
435.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
435.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
435.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
435.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00
435.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
435.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00
435.23-10	Municipal Employees Pension Match	151,025.66	0.00	0.00	0.00	0.00	0.00
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
435.43-10	Vehicle Maint	673.03	500.00	496.68	595.70	1,100.00	120.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
435.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00
435.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
435.61-10	Operating Supplies	11,275.06	13,000.00	7,195.38	8,700.00	14,000.00	7.69%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
435.61-50	Uniforms	578.63	1,000.00	735.48	1,071.48	1,000.00	0.00%
435.62-60	Fuel	4,586.92	4,200.00	2,772.34	3,822.00	4,500.00	7.14%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL:</b>		<b>168,139.30</b>	<b>18,700.00</b>	<b>11,199.88</b>	<b>14,189.18</b>	<b>20,600.00</b>	<b>10.16%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6015 Water**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
436.11-10	Regular Full Time	354,182.95	321,950.00	174,822.80	264,000.00	285,000.00	-11.48%
436.11-20	Part Time	2,511.01	5,000.00	0.00	0.00	0.00	-100.00%
436.13-10	Overtime	7,693.12	12,000.00	7,790.96	12,320.00	12,000.00	0.00%
436.21-10	Empl Health Insurance	78,066.09	72,000.00	42,000.78	56,917.64	76,500.00	6.25%
436.22-10	FICA Match	155.69	310.00	0.00	0.00	0.00	-100.00%
436.22-20	Medicare Match	5,030.19	4,800.00	2,586.27	3,844.00	4,500.00	-6.25%
436.23-10	Municipal Employees Pension Match	83,935.99	83,700.00	45,162.26	67,950.00	78,200.00	-6.57%
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	10,061.92	11,000.00	5,813.72	10,850.00	15,000.00	36.36%
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	1,680.00	1,680.00	640.00	960.00	1,680.00	0.00%
436.58-00	Travel, Car & Meeting	4,172.80	3,000.00	700.00	1,850.00	3,000.00	0.00%
436.61-10	Operating Supplies	58,993.95	50,000.00	45,013.63	56,500.00	60,000.00	20.00%
436.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
436.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
436.61-50	Uniforms	1,544.25	2,500.00	260.00	350.00	4,500.00	80.00%
436.62-10	Natural Gas Service	1,576.13	1,500.00	1,087.21	1,561.00	1,800.00	20.00%
436.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
436.62-60	Fuel	22,117.82	22,000.00	17,123.13	25,374.00	25,000.00	13.64%
436.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
436.82-10	Professional Associations	3,431.52	1,000.00	449.28	0.00	1,000.00	0.00%
<b>DEPARTMENT TOTAL:</b>		<b>635,153.43</b>	<b>592,440.00</b>	<b>343,450.04</b>	<b>502,476.64</b>	<b>568,180.00</b>	<b>-4.09%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6020 Water Treatment**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
436.11-10	Regular Full Time	153,666.00	142,600.00	96,798.02	150,808.00	170,000.00	19.21%
436.11-20	Part Time	2,791.80	0.00	634.50	634.50	0.00	
436.13-10	Overtime	35,438.31	35,000.00	21,336.27	35,828.00	20,000.00	-42.86%
436.21-10	Empl Health Insurance	39,521.60	40,000.00	25,958.80	38,167.28	42,500.00	6.25%
436.22-10	FICA Match	173.10	0.00	107.54	238.77	0.00	
436.22-20	Medicare Match	2,139.67	2,600.00	1,310.86	2,040.00	2,755.00	5.96%
436.23-10	Municipal Employees Pension Match	37,508.83	37,100.00	25,026.27	37,987.00	51,925.00	39.96%
436.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
436.33-55	Laboratory Services	4,618.94	8,000.00	6,670.99	8,100.00	25,000.00	212.50%
436.43-10	Vehicle Maint	1,535.17	2,000.00	945.94	1,603.00	2,000.00	0.00%
436.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
436.53-10	Telephone Land Line	59.40	0.00	0.00	0.00	0.00	
436.53-20	Cell Phones & Pagers	1,234.02	1,000.00	900.88	1,179.08	1,500.00	50.00%
436.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
436.58-00	Travel, Car & Meeting	963.81	1,000.00	0.00	197.57	5,000.00	400.00%
436.61-10	Operating Supplies	56,212.39	50,000.00	22,019.23	38,360.00	45,000.00	-10.00%
436.61-20	Chemicals	74,167.92	100,000.00	73,579.58	114,189.00	100,000.00	0.00%
436.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
436.61-50	Uniforms	418.50	500.00	0.00	250.00	2,500.00	400.00%
436.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
436.62-20	Electricity Service	227,543.64	240,000.00	124,072.84	210,960.00	240,000.00	0.00%
436.62-60	Fuel	7,327.41	6,500.00	5,410.02	7,958.00	7,500.00	15.38%
436.69-10	Other Misc Purchases	298,250.00	171,000.00	44,446.50	75,329.00	115,000.00	-32.75%
436.82-10	Professional Associations	310.00	300.00	120.00	0.00	1,000.00	233.33%
<b>DEPARTMENT TOTAL:</b>		<b>943,880.51</b>	<b>837,600.00</b>	<b>449,338.24</b>	<b>723,829.20</b>	<b>831,680.00</b>	<b>-0.71%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6025 Sewer**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
432.11-10	Regular Full Time	252,717.44	256,000.00	155,422.28	238,309.00	295,500.00	15.43%
432.11-20	Part Time	(24,950.44)	0.00	5,772.05	5,772.05	0.00	0.00%
432.13-10	Overtime	27,936.88	25,000.00	21,932.22	34,120.00	25,000.00	0.00%
432.21-10	Empl Health Insurance	72,757.66	76,000.00	45,084.16	67,251.00	93,500.00	23.03%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00
432.22-10	FICA Match	0.00	0.00	386.96	389.96	0.00	0.00
432.22-20	Medicare Match	4,011.33	4,100.00	2,617.72	3,982.00	4,725.00	15.24%
432.23-10	Municipal Employees Pension Match	62,286.66	66,560.00	40,393.08	62,883.00	82,000.00	23.20%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
432.43-10	Vehicle Maint	14,173.98	16,000.00	10,946.84	18,553.00	15,000.00	-6.25%
432.43-15	Minor Repairs	0.00	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	0.00
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00
432.53-20	Cell Phones & Pagers	480.00	480.00	320.00	480.00	480.00	0.00%
432.58-00	Travel, Car & Meeting	461.00	800.00	700.00	1,150.00	1,500.00	87.50%
432.61-10	Operating Supplies	47,395.96	32,000.00	38,587.05	35,000.00	40,000.00	25.00%
432.61-20	Chemicals	0.00	0.00	0.00	500.00	0.00	0.00
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
432.61-50	Uniforms	3,397.63	3,500.00	2,694.76	3,500.00	5,500.00	57.14%
432.61-60	Water	0.00	0.00	0.00	0.00	0.00	0.00
432.62-10	Natural Gas Service	5,129.89	3,500.00	2,710.33	4,172.00	4,000.00	14.29%
432.62-20	Electricity Service	57,944.90	57,000.00	35,019.01	57,000.00	57,000.00	0.00%
432.62-60	Fuel	26,578.58	21,000.00	14,281.64	22,063.00	21,000.00	0.00%
432.64-50	Subscriptions	0.00	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	0.00
432.82-10	Professional Associations	215.00	200.00	75.00	0.00	500.00	150.00%
<b>DEPARTMENT TOTAL:</b>		<b>550,536.47</b>	<b>562,140.00</b>	<b>376,943.10</b>	<b>555,125.01</b>	<b>645,705.00</b>	<b>14.87%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**6030 Sewer Treatment**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
432.11-10	Regular Full Time	409,865.74	444,505.00	282,744.10	444,490.00	547,570.00	23.19%
432.11-20	Part Time	23,753.69	24,500.00	643.50	643.50	0.00	-100.00%
432.13-10	Overtime	130,854.38	100,000.00	67,835.90	97,557.00	54,500.00	-45.50%
432.21-10	Empl Health Insurance	90,114.25	104,000.00	64,626.12	98,793.00	144,500.00	38.94%
432.21-50	Fitness Membership	100.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	1,720.39	1,520.00	39.90	39.90	0.00	-100.00%
432.22-20	Medicare Match	8,157.19	8,250.00	5,034.51	7,780.00	8,730.00	5.82%
432.23-10	Municipal Employees Pension Match	100,671.62	115,575.00	73,404.01	115,356.00	167,075.00	44.56%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.33-55	Laboratory Services	31,671.57	40,000.00	18,833.91	28,100.00	40,000.00	0.00%
432.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0.00	
432.41-20	Permit Fee	21,454.57	22,000.00	28,542.20	28,542.20	30,000.00	36.36%
432.43-10	Vehicle Maint	6,243.74	5,500.00	4,262.14	5,721.00	5,500.00	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	1,080.00	1,080.00	720.00	1,080.00	1,080.00	0.00%
432.58-00	Travel, Car & Meeting	6,166.83	10,000.00	3,833.19	5,333.00	15,000.00	50.00%
432.61-10	Operating Supplies	52,323.17	100,000.00	30,152.42	41,321.00	75,000.00	-25.00%
432.61-20	Chemicals	1,116,044.61	1,200,000.00	589,043.71	1,036,595.00	1,200,000.00	0.00%
432.61-30	Office Supplies	761.39	1,000.00	2,007.02	2,507.00	3,500.00	250.00%
432.61-50	Uniforms	1,019.00	1,500.00	35.40	500.00	8,500.00	466.67%
432.61-60	Water	100.00	0.00	1,348.08	1,500.00	2,400.00	
432.62-10	Natural Gas Service	0.00	6,000.00	0.00	0.00	0.00	-100.00%
432.62-20	Electricity Service	319,084.27	281,000.00	169,453.43	271,959.00	295,000.00	4.98%
432.62-60	Fuel	14,566.00	10,000.00	11,282.13	14,731.00	18,000.00	80.00%
432.69-10	Other Misc Purchases	310.00	0.00	0.00	0.00	0.00	
432.82-10	Professional Associations	2,658.95	1,500.00	1,838.00	675.00	3,000.00	100.00%
<b>DEPARTMENT TOTAL:</b>		<b>2,338,721.36</b>	<b>2,477,930.00</b>	<b>1,355,679.67</b>	<b>2,203,223.60</b>	<b>2,619,355.00</b>	<b>5.71%</b>

## **SPECIAL REVENUE FUNDS**

- 1 86 Sales Tax Capital Improvement Fund
- 2 2018 DFC Capital Additions Fund
- 3 Economic Development District (EDD)
- 4 Street Maintenance Fund
- 5 West Ouachita Senior Center Fund
- 6 Emergency Food & Shelter Fund
- 7 Officer Witness Court Fee Fund
- 8 Section 8 Housing Fund
- 9 West Monroe Office of Motor Vehicles Fund
- 10 Grant Fund
- 11 Americorps Grant Fund
- 12 Keep West Monroe Beautiful
- 13 Metro Narcotics LCLE Fund
- 14 Ouachita Outreach Fund
- 15 Kiroli Foundation

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

<b>Special Revenue Funds</b>			
	<b>86 Sales Tax Capital Fund</b>	<b>2018 DFC Capital Additons Fund</b>	<b>Economic Development District</b>
<b>REVENUES</b>			
Taxes	5,600,000.00	0.00	800,000.00
Intergovernmental	0.00	0.00	0.00
Interest	600.00	3,000.00	0.00
Other	15,000.00	0.00	0.00
 Total Revenues	 5,615,600.00	 3,000.00	 800,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	5,800,797.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	3,743,000.00	0.00	0.00
 Total Expenditures	 3,743,000.00	 5,800,797.00	 0.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>1,872,600.00</u>	<u>(5,797,797.00)</u>	<u>800,000.00</u>
 <u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	(1,512,000.00)	0.00	0.00
 Total Other Financing Sources (Uses)	 (1,512,000.00)	 0.00	 0.00
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	360,600.00	(5,797,797.00)	800,000.00
 Fund Balance Start of Year	 1,474,551.00	 5,800,797.00	 0.00
 Fund Balance End of Year	 1,835,151.00	 3,000.00	 800,000.00

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

<b>Special Revenue Funds</b>			
	<b>Street Maintenance Fund</b>	<b>West Ouachita Senior Center Fund</b>	<b>Emergency Food &amp; Shelter Program Fund</b>
<b>REVENUES</b>			
Taxes	250,000.00	0.00	0.00
Intergovernmental	0.00	348,936.00	10,000.00
Interest	0.00	0.00	0.00
Other	0.00	193,060.00	0.00
 Total Revenues	 250,000.00	 541,996.00	 10,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	350,150.00	0.00	0.00
Health & Welfare	0.00	0.00	10,000.00
Culture & Recreation	0.00	965,871.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
 Total Expenditures	 350,150.00	 965,871.00	 10,000.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>(100,150.00)</u>	<u>(423,875.00)</u>	<u>0.00</u>
 <u>Other Financing Sources (Uses)</u>			
Operating Transfer In	100,150.00	423,875.00	0.00
Operating Transfer Out	0.00	0.00	0.00
 Total Other Financing Sources (Uses)	 100,150.00	 423,875.00	 0.00
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
 Fund Balance Start of Year	 0.00	 0.00	 5,791.00
 Fund Balance End of Year	 0.00	 0.00	 5,791.00

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>Officer Witness Court Fee Fund</b>	<b>Section 8 Housing Fund</b>	<b>WM Office Of Motor Vehicles Fund</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,553,170.00	125,000.00
Interest	0.00	200.00	0.00
Other	<u>30,000.00</u>	<u>342,880.00</u>	<u>0.00</u>
Total Revenues	30,000.00	1,896,250.00	125,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	30,000.00	0.00	89,140.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,923,835.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	30,000.00	1,923,835.00	89,140.00
<b>Excess (Deficiency)</b>			
<u>Revenues / Expenditures</u>	<u>0.00</u>	<u>(27,585.00)</u>	<u>35,860.00</u>
<b>Other Financing Sources (Uses)</b>			
Operating Transfer In	0.00	10,000.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(17,585.00)	35,860.00
Fund Balance Start of Year	<u>(5,139.00)</u>	<u>4,893.00</u>	<u>21,176.00</u>
Fund Balance End of Year	<u>(5,139.00)</u>	<u>(12,692.00)</u>	<u>57,036.00</u>

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Special Revenue Funds**

	<b>Grant Fund</b>	<b>Americorps Grant Fund</b>	<b>Keep West Monroe Beautiful</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	10,000.00	220,000.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	1,000.00
Total Revenues	10,000.00	220,000.00	1,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	10,000.00	220,000.00	1,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	10,000.00	220,000.00	1,000.00
<b>Excess (Deficiency)</b> <u>Revenues / Expenditures</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources (Uses)</b>			
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
<b>Excess (Deficiency)</b> <u>Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance Start of Year	(28,452.00)	(748.00)	(62,308.00)
Fund Balance End of Year	(28,452.00)	(748.00)	(62,308.00)

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

<b>Special Revenue Funds</b>			
	<b>Metro Narcotics LCLE Fund</b>	<b>Ouachita Outreach Fund</b>	<b>KIROLI Foundation</b>
<b>REVENUES</b>			
Taxes	0.00	0.00	0.00
Intergovernmental	120,000.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	10,000.00	35,000.00
Total Revenues	120,000.00	10,000.00	35,000.00
<b>EXPENDITURES</b>			
Current			
Public Safety	120,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	0.00	40,000.00	10,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	120,000.00	40,000.00	10,000.00
<b>Excess (Deficiency)</b>			
Revenues / Expenditures	0.00	(30,000.00)	25,000.00
<b>Other Financing Sources (Uses)</b>			
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
<b>Excess (Deficiency)</b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(30,000.00)	25,000.00
Fund Balance Start of Year	2,614.00	(106,920.00)	(52,367.00)
Fund Balance End of Year	2,614.00	(136,920.00)	(27,367.00)

## **SPECIAL REVENUE FUNDS DETAIL**

1 1986 Sales Tax Capital

2 West Ouachita Senior Center

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**1986 Sales Tax Capital**

<b><u>REVENUES</u></b>		<b><u>AMOUNT</u></b>
313.00-00	Sales & Use Tax	5,600,000.00
361.10-00	Interest Earned	600.00
334.11-00	Non-City Revenue	15,000.00
391.10-00	Other City Revenue	0.00
<b>300.**</b>	<b>Total Revenues</b>	<b>5,615,600.00</b>
<b><u>EXPENDITURES</u></b>		
33-20	Engineering Services	250,000.00
33-25	Grant Consultant	30,000.00
33-30	Architectural Services	0.00
33-33	Real Estate Appraisal	15,000.00
33-40	Legal Services	0.00
33-50	Computer Consultant	0.00
33-55	Laboratory Services	0.00
<b>33-**</b>	<b>Total Professional Services</b>	<b>295,000.00</b>
43-10	Vehicle Maintenance	200,000.00
43-35	Computer Maintenance	0.00
43-40	Building Maintenance	500,000.00
<b>43-**</b>	<b>Total Repairs &amp; Maintenance</b>	<b>700,000.00</b>
69-10	Miscellaneous	468,000.00
<b>69-**</b>	<b>Total Miscellaneous</b>	<b>468,000.00</b>
71-00	Land Purchases	0.00
72-00	Buildings	100,000.00
73-10	IOTB - Drainage	50,000.00
73-15	IOTB - Sewer	40,000.00
73-17	IOTB - Treatment Plant	20,000.00
73-20	IOTB - Streets	20,000.00
73-25	IOTB - Water	150,000.00
73-30	IOTB - Other	50,000.00
74-10	Machinery and Equipment	700,000.00
74-12	Computer Equipment	200,000.00
74-15	Software	390,000.00
74-20	Vehicles	500,000.00
74-30	Furniture and Fixtures	20,000.00
75-20	Major Repairs	40,000.00
<b>70-**</b>	<b>Total Capital Purchases</b>	<b>2,280,000.00</b>
<b>Total Expenditures</b>		<b>3,743,000.00</b>
<b><u>Excess (Deficiency) Revenues / Expenditures</u></b>		<b>1,872,600.00</b>

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**1986 Sales Tax Capital**

<u>Other Financing Sources (Uses)</u>	
Operating Transfers In	
Operating Transfers Out	<u>1,512,000.00</u>
Total Other Financing Sources (Uses)	(1,512,000.00)
 <u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	360,600.00
Fund Balance Start of Year	<u>1,474,551.00</u>
Fund Balance End of Year	<u>1,835,151.00</u>

**City of West Monroe**  
**2019-2020 Annual Budget**

**WOSC / WOPT Budget Summary**

	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
<b><u>REVENUES</u></b>					
Federal Grants	196,664.01	240,800.00	31,604.00	240,800.00	264,880.00
State Revenue	84,146.75	84,060.00	123,243.61	84,930.00	84,056.00
Charges for Services	14,315.81	15,000.00	9,175.38	14,100.00	15,000.00
Private Contributions	155,516.69	150,000.00	67,057.50	108,500.00	123,000.00
Other Financing Sources	28,974.22	32,520.00	32,719.91	46,150.00	55,060.00
Total Revenues	479,617.48	522,380.00	263,800.40	494,480.00	541,996.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>EXPENSES</u></b>					
West Ouachita Senior Center	614,914.97	474,226.00	313,464.88	402,931.74	536,570.00
West Ouachita Public Transit	259,992.68	315,774.00	235,936.65	399,312.75	429,301.00
Total Expenses	874,907.65	790,000.00	549,401.53	802,244.49	965,871.00
Excess (Deficiency) Revenues / Expenses	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Other Financing Sources (Uses)					
Operating Transfers In	395,290.17	267,620.00	0.00	307,765.00	423,875.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	395,290.17	267,620.00	0.00	307,765.00	423,875.00

**City of West Monroe**  
**2019-2020 Annual Budget**

**WOSC / WOPT Budget Summary**

	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	0.00	(285,601.13)	0.51	0.00
Retained Earnings Start of Year	0.00	0.00	0.00	0.00	0.51
Retained Earnings End of Year	0.00	0.00	(285,601.13)	0.51	0.51
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**City of West Monroe**  
**2019-2020 Annual Budget**

**WOSC/WOPT Fund Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
331.25-00	Fed Grants - DOTD	196,664.01	240,800.00	31,604.00	240,800.00	264,880.00	10.00%
334.10-00	Dpt of Ederly Affairs	84,062.75	84,060.00	49,876.61	84,902.00	84,000.00	-0.07%
334.11-10	JARC	0.00	0.00	0.00	0.00	0.00	
334.24-00	LA Dpt of Health & Hospitals	84.00	0.00	28.00	28.00	56.00	
334.29-00	LA DOTD	0.00	0.00	73,339.00	0.00	0.00	
343.18-00	Transportation Fees	14,315.81	15,000.00	9,175.38	14,100.00	15,000.00	0.00%
361.10-00	Interest Revenue	0.00	0.00	0.00	0.00	0.00	
364.15-00	Donations - United Way	125,804.19	125,000.00	65,871.50	98,500.00	98,000.00	-21.60%
364.30-00	Private Contributions	29,712.50	25,000.00	1,186.00	10,000.00	25,000.00	0.00%
391.10-00	City Contributions	395,290.17	267,620.00	0.00	0.00	423,875.00	58.39%
394.10-00	Misc Revenue	28,974.22	32,520.00	32,719.91	46,150.00	55,060.00	69.31%
<b>REVENUE TOTAL:</b>		<b>874,907.65</b>	<b>790,000.00</b>	<b>263,800.40</b>	<b>494,480.00</b>	<b>965,871.00</b>	<b>22.26%</b>

**City of West Monroe**  
**2019-2020 Annual Budget**

**7610 West Ouachita Senior Center**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
451.11-10	Regular Full Time	180,672.17	178,370.00	77,956.74	140,720.00	219,350	22.97%
451.11-20	Part Time	99,131.25	95,000.00	58,062.27	23,160.00	65,000	-31.58%
451.12-10	Temporary Employees	4,999.50	5,000.00	8,754.06	0.00	0	
451.13-10	Overtime	0.00	0.00	9.54	275.00	0	
451.14-30	Expense Checks / Car Allowance	0.00	0.00	0.00	0.00	3,000	
451.15-10	Section 18 Expense Checks	4,800.00	4,800.00	4,000.00	5,600.00	4,800	
451.21-10	Employee Health Insurance	30,103.41	32,000.00	19,742.82	36,343.00	42,500	32.81%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0	
451.22-10	FICA Match	4,219.08	6,200.00	1,519.79	2,165.00	4,610	-25.65%
451.22-20	Medicare Match	3,921.98	4,106.00	2,410.20	3,500.00	4,310	4.97%
451.23-10	Municipal Employees Pension Match	53,896.64	47,270.00	31,310.82	48,118.00	60,870	28.77%
451.33-10	Professional Services - Auditors	3,238.27	1,600.00	1,325.00	1,325.00	1,500	-6.25%
451.33-50	Professional Services - Computer Consultant	23.00	0.00	0.00	0.00	0	
451.42-10	Cleaning Services - Janitorial	53.58	0.00	0.00	0.00	0	
451.43-10	Vehicle Maint	14,072.20	0.00	5,846.29	0.00	0	
451.43-15	Minor Repairs	361.87	0.00	210.00	210.00	250	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
451.52-15	City General Insurance	0.00	1,500.00	1,500.00	1,500.00	1,500	0.00%
451.53-10	Telephone Land Line	1,605.53	1,500.00	2,016.41	2,850.00	3,250	116.67%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	1,218.05	480.00	417.60	537.60	480	0.00%
451.53-30	Postage & Freight	5,557.47	5,000.00	3,302.63	7,771.00	5,000	0.00%
451.53-35	Newsletters	2,998.33	5,000.00	8,346.18	12,576.00	10,000	100.00%
451.54-20	Advertising - Other	944.53	500.00	1,151.55	1,151.55	500	0.00%
451.58-00	Travel, Car & Meeting	634.43	0.00	1,337.59	2,337.59	2,000	
451.61-10	Operating Supplies	48,594.02	25,000.00	21,745.80	28,290.00	32,500	30.00%
451.61-30	Office Supplies	13,466.17	5,000.00	5,110.34	6,531.00	6,000	20.00%
451.61-50	Uniforms	2,153.05	1,500.00	0.00	226.00	1,200	-20.00%
451.62-10	Natural Gas Service	3,841.39	4,000.00	2,931.40	3,950.00	3,800	-5.00%
451.62-20	Electricity Service	59,793.77	45,000.00	34,411.74	58,600.00	60,000	33.33%
451.62-60	Fuel	46,209.86	0.00	9,906.06	0.00	0	
451.64-50	Subscriptions	0.00	250.00	0.00	0.00	500	100.00%
451.69-10	Other Misc Purchases	17,841.50	5,000.00	9,945.05	15,000.00	3,500	-30.00%
451.69-26	Program Activities	9,329.24	0.00	50.00	50.00	0	
451.69-55	Promotional Activities	819.68	0.00	0.00	0.00	0	
451.82-10	Professional Associations	415.00	150.00	145.00	145.00	150	0.00%
<b>Department Total:</b>		614,914.97	474,226.00	313,464.88	402,931.74	536,570.00	13.15%

**City of West Monroe**  
**2019-2020 Annual Budget**

**7620 West Ouachita Public Transit**

<b>Account Number</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Budgeted</b>	<b>2018-2019 YTD Actual</b>	<b>2018-2019 Projected</b>	<b>2019-2020 Proposed</b>	<b>Percent Change</b>
445.11-10	Regular Full Time	99,653.98	100,000.00	83,449.73	127,722.00	155,000	55.00%
445.11-20	Part Time	93,716.70	95,000.00	74,428.44	113,900.00	75,000	-21.05%
445.12-10	Temporary Employees	0.00	0.00	0.00	0.00	0	
445.13-10	Overtime	0.99	0.00	185.13	190.00	250	
445.14-30	Expense Checks / Car Allowance	0.00	0.00	0.00	0.00	0	
445.15-10	Section 18 Expense Checks	0.00	0.00	0.00	0.00	0	
445.21-10	Employee Health Insurance	26,667.20	24,000.00	21,549.52	35,050.00	42,500	77.08%
445.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0	
445.22-10	FICA Match	5,810.39	5,890.00	4,614.60	6,970.00	6,820	15.79%
445.22-20	Medicare Match	2,753.15	2,784.00	2,233.86	3,407.00	3,846	38.15%
445.23-10	Municipal Employees Pension Match	24,664.42	26,500.00	21,637.75	33,148.75	42,680	61.06%
445.33-10	Professional Services - Auditors	0.00	1,600.00	1,325.00	1,325.00	1,325	-17.19%
445.33-15	Professional Services - Accounting	0.00	0.00	1,260.00	6,510.00	15,120	
445.33-50	Professional Services - Computer Consult	0.00	0.00	0.00	10,000.00	30,000	
445.42-10	Cleaning Services - Janitorial	0.00	0.00	0.00	0.00	0	
445.43-10	Vehicle Maint	2,892.60	12,000.00	0.00	10,475.00	12,000	0.00%
445.43-15	Minor Repairs	0.00	0.00	0.00	0.00	1,000	
445.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
445.52-15	City General Insurance	0.00	0.00	0.00	0.00	0	
445.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0	
445.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0	
445.53-20	Cell Phones & Pagers	320.00	0.00	320.00	480.00	960	
445.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0	
445.53-35	Newsletters	0.00	0.00	0.00	0.00	0	
445.54-20	Advertising - Other	0.00	0.00	610.74	1,043.00	800	
445.58-00	Travel, Car & Meeting	1,337.70	0.00	900.53	1,012.00	1,100	
445.61-10	Operating Supplies	37.81	1,000.00	1,005.18	1,315.00	1,500	50.00%
445.61-30	Office Supplies	0.00	0.00	383.96	500.00	750	
445.61-50	Uniforms	0.00	0.00	0.00	0.00	1,000	
445.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0	
445.62-20	Electricity Service	0.00	0.00	0.00	0.00	0	
445.62-60	Fuel	2,137.74	47,000.00	21,957.21	45,750.00	37,500	-20.21%
445.64-50	Subscriptions	0.00	0.00	0.00	0.00	0	
445.69-10	Other Misc Purchases	0.00	0.00	75.00	515.00	150	
445.69-26	Program Activities	0.00	0.00	0.00	0.00	0	
445.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0	
445.82-10	Professional Associations	0.00	0.00	0.00	0.00	0	
<b>Department Total:</b>		259,992.68	315,774.00	235,936.65	399,312.75	429,301.00	35.95%

# **CAPITAL PROJECT FUNDS**

1 2015 Debt Financed Capital Fund

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Capital Projects Fund**

**2015 Debt  
Financed  
Capital Fund**

**REVENUES**

Taxes	0.00
Intergovernmental	0.00
Interest	0.00
Other	0.00
 Total Revenues	 0.00

**EXPENDITURES**

Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	0.00
 Total Expenditures	 0.00

**Excess (Deficiency)**

<u>Revenues / Expenditures</u>	0.00
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**Other Financing Sources (Uses)**

Operating Transfer In	0.00
Operating Transfer Out	0.00
 Total Other Financing Sources (Uses)	 0.00

**Excess (Deficiency)**

Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00 0.00 0.00
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Fund Balance Start of Year	428.00
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Fund Balance End of Year	428.00
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## **EXPENDABLE TRUST FUNDS**

- 1 Hasley Cemetery Trust Fund
- 2 Employee's Workman's Comp Reserve Fund
- 3 Kiroli Foundation Fund

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Expendable Trust Funds**

**Hasley  
Cemetery Trust  
Fund**

**REVENUES**

Sales Taxes	0.00
Interest	0.00
Lot Sales	10,000.00
Insurance Proceeds	0.00
Total Revenues	10,000.00

**EXPENDITURES**

Claims Paid	0.00
Pension Benefits	0.00
Total Expenditures	0.00

**Excess (Deficiency)**

<u>Revenues / Expenditures</u>	10,000.00
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**Other Financing Sources (Uses)**

Operating Transfer In	0.00
Operating Transfer Out	0.00
Total Other Financing Sources (Uses)	0.00

**Excess (Deficiency)**

Revenues & Other Financing Sources / Expenditures & Other Financing Uses	10,000.00
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Fund Balance Start of Year	589,711.00
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Fund Balance End of Year	599,711.00
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**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Expendable Trust Funds**

	<b>Employee's Workman's Comp Reserve Fund</b>	<b>KIROLI Foundation Fund</b>
<b>REVENUES</b>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	0.00
Insurance Proceeds	0.00	0.00
Other	0.00	<u>25,000.00</u>
Total Revenues	0.00	25,000.00
<b>EXPENDITURES</b>		
Claims Paid	0.00	0.00
Pension Benefits	0.00	0.00
Culture and Recreation	0.00	<u>0.00</u>
Total Expenditures	0.00	0.00
<b>Excess (Deficiency) Revenues / Expenditures</b>	<u>0.00</u>	<u>25,000.00</u>
<b>Other Financing Sources (Uses)</b>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00
<b>Excess (Deficiency) Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</b>	<u>0.00</u>	<u>25,000.00</u>
Fund Balance Start of Year	<u>534,499.00</u>	<u>(77,806.00)</u>
Fund Balance End of Year	<u>534,499.00</u>	<u>(52,806.00)</u>

## **DEBT SERVICE FUNDS**

- 1 DEQ SRP Service Fund
- 2 DEQ SRP Reserve Fund
- 3 2003 & 2009 Debt Service Fund
- 4 2011 DFC Service Fund
- 5 2015 DFC Service Fund
- 6 2018 DFC Service Fund

**CITY OF WEST MONROE**  
**2018-2019 ANNUAL BUDGET**

**Debt Service Funds**

	<b>DEQ SRP Service Fund</b>	<b>DEQ SRP Reserve Fund</b>	<b>2003 &amp; 2009 Debt Service Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>68,681.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	68,681.00	0.00	0.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	68,681.00	0.00	0.00
Total Expenditures	<u>68,681.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance Start of Year	0.00	<u>34,696.00</u>	<u>0.00</u>
Fund Balance End of Year	0.00	<u>34,696.00</u>	<u>0.00</u>

## **CITY OF WEST MONROE 2018-2019 ANNUAL BUDGET**

## Debt Service Funds

	2011 DFC Service Fund	2015 DFC Service Fund	2018 DFC Service Fund
<b><u>REVENUES</u></b>			
Taxes	455,752.00	1,839,581.00	460,070.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	421,617.00
 Total Revenues	 455,752.00	 1,839,581.00	 881,687.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement	455,752.00	1,839,581.00	380,000.00
Interest			501,287.00
Administrative Costs			400.00
 Total Expenditures	 455,752.00	 1,839,581.00	 881,687.00
<b><u>Excess (Deficiency) Revenues / Expenditures</u></b>			
Fund Balance Start of Year	0.00	108,311.00	635,185.00
Fund Balance End of Year	0.00	108,311.00	635,185.00

## **INTERNAL SERVICE FUNDS**

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

**CITY OF WEST MONROE**  
**2019-2020 ANNUAL BUDGET**

**Internal Service Funds**

	<b>Employee's Health Ins Fund</b>	<b>General Insurance Fund</b>
<b><u>OPERATING REVENUES</u></b>		
Contributions		
Sales Tax	0.00	24,000.00
Insurance Proceeds	0.00	25,000.00
Group Insurance Premiums	<u>3,000,000.00</u>	<u>0.00</u>
Total Revenues	3,000,000.00	49,000.00
<b><u>OPERATING EXPENSES</u></b>		
Claims Paid	2,440,000.00	210,000.00
Administrative Services	<u>560,000.00</u>	<u>5,000.00</u>
Total Operating Expenses	3,000,000.00	215,000.00
Net Operating Income	0.00	(166,000.00)
<b><u>NON-OPERATING REVENUES</u></b>		
Transfers - In	0.00	166,000.00
Interest Income	<u>0.00</u>	<u>0.00</u>
Total Non-Operating Revenues	0.00	166,000.00
<b><u>NET INCOME</u></b>	0.00	0.00
<b><u>RETAINED EARNINGS AT BEGINNING OF YEAR</u></b>	<u>(1,173,962.00)</u>	<u></u>
<b><u>RETAINED EARNINGS AT END OF YEAR</u></b>	<u>(1,173,962.00)</u>	<u>0.00</u>

**LOUISIANA**  
**STATE MANDATED FORMAT**  
**2019-2020 ANNUAL BUDGET**

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019						Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ 17,467,300.00	\$ 17,467,300.00	\$ 10,617,502.53	\$ 6,781,021.97	\$ 17,398,524.50	-0.4%	\$ 17,590,500.00	1.1%
Licenses and Permits	1,000,500.00	1,000,500.00	953,718.21	63,497.53	1,017,215.74	1.7%	1,032,300.00	1.5%
Charges for Services	894,000.00	894,000.00	640,607.51	309,494.49	950,102.00	6.3%	1,034,200.00	8.9%
Program and Activity Revenue	1,732,400.00	1,732,400.00	958,602.41	627,645.24	1,586,247.65	-8.4%	1,683,400.00	6.1%
Court Fines and Costs	510,000.00	510,000.00	185,153.23	158,046.77	343,200.00	-32.7%	452,500.00	31.8%
Interest and Investment Revenue	2,300.00	2,300.00	2,158.04	1,874.25	4,032.29	75.3%	2,400.00	-40.5%
Other Miscellaneous Revenue	627,500.00	627,500.00	147,692.67	555,318.12	703,010.79	12.0%	715,000.00	1.7%
Total Revenues from Local Sources	22,234,000.00	22,234,000.00	13,505,434.60	8,496,898.37	22,002,332.97	-1.0%	22,510,300.00	2.3%
<b>State sources:</b>								
Shared Revenue	82,000.00	82,000.00	63,725.18	10,754.39	74,479.57	-9.2%	76,000.00	2.0%
Charges for Services	52,000.00	52,000.00	21,152.50	21,152.50	42,305.00	-18.6%	42,305.00	0.0%
Grants	150,000.00	150,000.00	95,110.07	44,079.46	139,189.53	-7.2%	160,750.00	15.5%
Other State Revenue	-	-	-	-	-	-	-	-
Total Revenues from State Sources	284,000.00	284,000.00	179,987.75	75,986.35	255,974.10	-9.9%	279,055.00	9.0%
<b>Federal sources:</b>								
Grants - Public Safety	-	-	-	-	-	-	-	-
Grants - Housing	213,870.00	213,870.00	-	220,548.00	220,548.00	3.1%	225,000.00	2.0%
Disaster Relief	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	213,870.00	213,870.00	-	220,548.00	220,548.00	3.1%	225,000.00	2.0%
<b>Total Revenues</b>	<b>22,731,870.00</b>	<b>22,731,870.00</b>	<b>13,685,422.35</b>	<b>8,793,432.72</b>	<b>22,478,855.07</b>	<b>-1.1%</b>	<b>23,014,355.00</b>	<b>2.4%</b>

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019						Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	21,702,453.00	21,702,453.00	14,113,391.86	7,331,454.33	21,444,846.19	-1.2%	22,493,974.00	4.9%
Total Expenditures by Agency	21,702,453.00	21,702,453.00	14,113,391.86	7,331,454.33	21,444,846.19	-1.2%	22,493,974.00	4.9%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Elected Council	101,590.00	101,590.00	66,232.06	31,634.94	97,867.00	-3.7%	104,715.00	7.0%
City Court	579,725.00	579,725.00	385,268.70	172,801.73	558,070.43	-3.7%	595,470.00	6.7%
Marshal	523,985.00	523,985.00	339,251.99	136,820.78	476,072.77	-9.1%	550,246.00	15.6%
Mayor's Office	248,380.00	248,380.00	182,961.10	93,446.09	276,407.19	11.3%	293,300.00	6.1%
City Clerk / Finance	1,238,560.00	1,238,560.00	795,402.19	412,947.84	1,208,350.03	-2.4%	1,329,527.00	10.0%
City Attorney	488,705.00	488,705.00	320,491.77	159,339.87	479,831.64	-1.8%	495,373.00	3.2%
Administrative Clearing	1,621,586.00	1,621,586.00	1,262,025.81	795,570.53	2,057,596.34	26.9%	1,747,077.00	-15.1%
Planning & Zoning	38,775.00	38,775.00	26,607.09	22,193.10	48,800.19	25.9%	83,926.00	72.0%
Inspeciton	228,390.00	228,390.00	145,415.52	80,507.91	225,923.43	-1.1%	274,252.00	21.4%
Bluiling and Grounds	463,410.00	463,410.00	312,123.11	175,173.24	487,296.35	5.2%	761,110.00	56.2%
Police Department	6,442,310.00	6,442,310.00	4,181,640.83	2,157,455.31	6,339,096.14	-1.6%	6,405,779.00	1.1%
Fire Department	3,039,610.00	3,039,610.00	1,911,568.78	1,003,569.79	2,915,138.57	-4.1%	3,218,965.00	10.4%
Sanitation	1,397,195.00	1,397,195.00	890,878.83	448,832.70	1,339,711.53	-4.1%	1,531,286.00	14.3%
Maintainence Shop	381,404.00	381,404.00	230,471.30	126,898.46	357,369.76	-6.3%	429,070.00	20.1%
Street	893,750.00	893,750.00	645,431.35	249,710.68	895,142.03	0.2%	824,237.00	-7.9%
Cemetary	8,700.00	8,700.00	4,334.77	3,970.23	8,305.00	-4.5%	7,700.00	-7.3%
Parks and Recreation	1,023,145.00	1,023,145.00	589,428.59	320,402.01	909,830.60	-11.1%	993,879.00	9.2%
Convention Center	909,610.00	909,610.00	579,737.55	354,079.22	933,816.77	2.7%	985,616.00	5.5%
IKE Expo Center	1,107,983.00	1,107,983.00	691,523.24	337,861.36	1,029,384.60	-7.1%	1,036,716.00	0.7%
Community Center	423,185.00	423,185.00	251,142.35	90,497.72	341,640.07	-19.3%	348,738.00	2.1%
Economic Development	85,645.00	85,645.00	-	-	-	-100.0%	-	-
Code Enforcement	242,940.00	242,940.00	154,980.59	83,666.29	238,646.88	-1.8%	252,955.00	6.0%
Section 8 Administration	213,870.00	213,870.00	146,474.34	74,074.53	220,548.87	3.1%	224,037.00	1.6%
Total Expenditures by Departments	21,702,453.00	21,702,453.00	14,113,391.86	7,331,454.33	21,444,846.19	-1.2%	22,493,974.00	4.9%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019						Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
General Government	3,888,331.00	3,888,331.00	2,754,191.95	1,567,051.70	4,321,243.65	11.1%	4,290,057.00	-0.7%
Justice	1,592,415.00	1,592,415.00	1,045,012.46	468,962.38	1,513,974.84	-4.9%	1,641,089.00	8.4%
Public Safety	9,481,920.00	9,481,920.00	6,093,209.61	3,161,025.10	9,254,234.71	-2.4%	9,624,744.00	4.0%
Public Works	2,681,049.00	2,681,049.00	1,771,116.25	829,412.07	2,600,528.32	-3.0%	2,792,293.00	7.4%
Culture and Recreation	3,040,738.00	3,040,738.00	1,860,689.38	1,012,342.59	2,873,031.97	-5.5%	3,016,211.00	5.0%
Urban Redevelopment	1,018,000.00	1,018,000.00	589,172.21	292,660.49	881,832.70	-13.4%	1,129,580.00	28.1%
Total Expenditures by Functions	21,702,453.00	21,702,453.00	14,113,391.86	7,331,454.33	21,444,846.19	-1.2%	22,493,974.00	4.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Salary and Wages	11,355,580.00	11,355,580.00	7,410,648.72	3,772,109.58	11,182,758.30	-1.5%	11,552,421.00	3.3%
Benefits	5,285,772.00	5,285,772.00	3,304,080.63	1,646,763.88	4,950,844.51	-6.3%	5,706,488.00	15.3%
Professional Services	703,690.00	703,690.00	502,263.84	208,856.98	711,120.82	1.1%	659,150.00	-7.3%
Repair and Maintenance	299,900.00	299,900.00	230,852.04	100,800.25	331,652.29	10.6%	307,650.00	-7.2%
Communications	185,040.00	185,040.00	127,311.18	62,496.36	189,807.54	2.6%	201,165.00	6.0%
Travel and Meeting	134,100.00	134,100.00	76,024.72	39,824.99	115,849.71	-13.6%	133,600.00	15.3%
Supplies and Operations	3,710,671.00	3,710,671.00	2,442,173.85	1,492,717.54	3,934,891.39	6.0%	3,894,050.00	-1.0%
Professional Associations	12,800.00	12,800.00	9,247.00	420.00	9,667.00	-24.5%	14,200.00	46.9%
Other Miscellaneous	14,900.00	14,900.00	10,789.88	7,464.75	18,254.63	22.5%	25,250.00	38.3%
Total Expenditures by Characters	21,702,453.00	21,702,453.00	14,113,391.86	7,331,454.33	21,444,846.19	-1.2%	22,493,974.00	4.9%

**CITY OF WEST MONROE**  
**GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019						Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - Utility Enterprise Fund	-	-	-	-	-		250,000.00	
Total Other Financing Sources by Sources	-	-	-	-	-		250,000.00	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - General Insurance Fund	166,000.00	166,000.00	-	-	-	-100.0%	166,000.00	
Transfers Out - Employee Health Insurance Fund	400,000.00	400,000.00	-			-100.0%		
Transfers Out - West Ouachita Senior Center Fund	267,620.00	267,620.00	-	353,580.74	353,580.74	32.1%	423,875.00	19.9%
Total Other Financing Uses by Uses	833,620.00	833,620.00	-	353,580.74	353,580.74	-57.6%	589,875.00	66.8%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	195,797.00	195,797.00	(427,969.51)	1,108,397.65	680,428.14		180,506.00	
Estimated Beginning Fund Balance	5,827,489.19	5,827,489.19	-	5,827,489.19	5,827,489.19	0.0%	6,507,917.33	11.7%
Estimated Ending Fund Balance	\$ 6,023,286.19	\$ 6,023,286.19	\$ (427,969.51)	\$ 6,935,886.84	\$ 6,507,917.33	8.0%	\$ 6,688,423.33	2.8%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019							Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Charges for Services - Sewer	\$ 1,953,000.00	\$ 1,953,000.00	\$ 1,302,766.10	\$ 685,365.90	\$ 1,988,132.00	1.8%	\$ 2,495,000.00		25.5%
Charges for Services - Water	1,663,000.00	1,663,000.00	1,044,498.96	544,987.04	1,589,486.00	-4.4%	1,830,000.00		15.1%
Facility Cost Sharing Revenue - Sewer Dist 5	1,410,000.00	1,410,000.00	676,071.96	425,539.04	1,101,611.00	-21.9%	1,309,677.00		18.9%
Charges for Services - Taps	-	-	-	-	-		-		
Penalties and Fees	80,000.00	80,000.00	59,754.78	24,030.22	83,785.00	4.7%	80,000.00		-4.5%
Miscellaneous	3,000.00	3,000.00	1,100.00	600.00	1,700.00	-43.3%	2,500.00		47.1%
Total Revenues from Local Sources	5,109,000.00	5,109,000.00	3,084,191.80	1,680,522.20	4,764,714.00	-6.7%	5,717,177.00		20.0%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	5,109,000.00	5,109,000.00	3,084,191.80	1,680,522.20	4,764,714.00	-6.7%	5,717,177.00		20.0%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FYE 2019							Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency City of West Monroe	4,945,595.00	4,945,595.00	2,944,212.37	1,657,790.46	4,602,002.83	-6.9%	5,246,513.00	14.0%	
	4,945,595.00	4,945,595.00	2,944,212.37	1,657,790.46	4,602,002.83		5,246,513.00		
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department PW - Director / Admin Clearing Construction Water Distribution Water Production Sewer Collection Sewer Treatment	456,785.00	456,785.00	407,601.44	195,557.76	603,159.20	32.0% -24.1% -15.2% -13.6% -1.2% -11.1% -6.9%	560,993.00	-7.0% 45.2% 13.1% 14.9% 16.3% 18.9% 14.0%	
	18,700.00	18,700.00	11,199.88	2,989.30	14,189.18		20,600.00		
	592,440.00	592,440.00	343,450.04	159,026.60	502,476.64		568,180.00		
	837,600.00	837,600.00	449,338.24	274,490.96	723,829.20		831,680.00		
	562,140.00	562,140.00	376,943.10	178,181.91	555,125.01		645,705.00		
	2,477,930.00	2,477,930.00	1,355,679.67	847,543.93	2,203,223.60		2,619,355.00		
	4,945,595.00	4,945,595.00	2,944,212.37	1,657,790.46	4,602,002.83		5,246,513.00		
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function Administrative Water Sanitation	475,485.00	475,485.00	418,801.32	198,547.06	617,348.38	29.8% -14.2% -9.3% -6.9%	581,593.00	-5.8% 14.2% 18.4% 14.0%	
	1,430,040.00	1,430,040.00	792,788.28	433,517.56	1,226,305.84		1,399,860.00		
	3,040,070.00	3,040,070.00	1,732,622.77	1,025,725.84	2,758,348.61		3,265,060.00		
	4,945,595.00	4,945,595.00	2,944,212.37	1,657,790.46	4,602,002.83		5,246,513.00		

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FYE 2019						Upcoming Year FYE 2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries and Wages	1,502,405.00	1,502,405.00	990,180.08	519,868.51	1,510,048.59	0.5%	1,607,570.00	6.5%
Employee Benefits	670,070.00	670,070.00	440,790.73	219,765.98	660,556.71	-1.4%	846,243.00	28.1%
Professional Services	55,000.00	55,000.00	32,504.90	10,695.10	43,200.00	-21.5%	72,000.00	66.7%
Repair and Maintenance	36,500.00	36,500.00	23,167.39	15,750.31	38,917.70	6.6%	40,100.00	3.0%
Communications	69,920.00	69,920.00	47,599.71	22,721.37	70,321.08	0.6%	69,700.00	-0.9%
Travel and Meeting	18,300.00	18,300.00	7,263.19	4,697.38	11,960.57	-34.6%	31,000.00	159.2%
General Supplies	2,326,800.00	2,326,800.00	1,297,315.35	783,984.38	2,081,299.73	-10.6%	2,348,200.00	12.8%
Other Miscellaneous	263,500.00	263,500.00	102,848.74	81,549.71	184,398.45	-30.0%	225,700.00	22.4%
Professional Associations	3,100.00	3,100.00	2,542.28	(1,242.28)	1,300.00	-58.1%	6,000.00	361.5%
Total Expenditures by Characters	4,945,595.00	4,945,595.00	2,944,212.37	1,657,790.46	4,602,002.83	-6.9%	5,246,513.00	14.0%

**CITY OF WEST MONROE**  
**UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Property Tax	\$ 246,000.00	\$ 246,000.00	\$ 240,232.08	\$ 7,350.00	\$ 247,582.08	0.6%	\$ 250,000.00	1.0%
Total Revenues from Local Sources	246,000.00	246,000.00	240,232.08	7,350.00	247,582.08	0.6%	250,000.00	1.0%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
<b>Total Revenues by Sources</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>240,232.08</b>	<b>7,350.00</b>	<b>247,582.08</b>	<b>0.6%</b>	<b>250,000.00</b>	<b>1.0%</b>

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
CITY OF WEST MONROE	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
Total Expenditures by Agency	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
PUBLIC WORKS	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
Total Expenditures by Departments	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
STREETS	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
Total Expenditures by Functions	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salary and Wages	260,000.00	260,000.00	140,209.23	72,590.77	212,800.00	-18.2%	258,605.00		21.5%
Benefits	140,000.00	140,000.00	77,463.32	38,986.68	116,450.00	-16.8%	91,545.00		-21.4%
Professional Services			-	-	-				
Repair and Maintenance			-	-	-				
Travel and Meeting			-	-	-				
General Supplies	-	-	16.80	11.20	28.00				-100.0%
Total Expenditures by Characters	400,000.00	400,000.00	217,689.35	111,588.65	329,278.00	-17.7%	350,150.00		6.3%

**CITY OF WEST MONROE**  
**STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - '86 Sales Tax Cap Fund	321,981.00	321,981.00	-	256,835.18	256,835.18	-20.2%		100,150.00	-61.0%
Total Other Financing Sources by Sources	321,981.00	321,981.00	-	256,835.18	256,835.18	-20.2%		100,150.00	-61.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	167,981.00	167,981.00	22,542.73	152,596.53	175,139.26	4.3%		-	-100.0%
Estimated Beginning Fund Balance	(175,139.26)	(175,139.26)	(175,139.26)	-	(175,139.26)	0.0%		-	-100.0%
Estimated Ending Fund Balance	\$ (7,158.26)	\$ (7,158.26)	\$ (152,596.53)	\$ 152,596.53	\$ -	-100.0%	\$ -		

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Interest	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	-100.0%	\$ -		#DIV/0!
Other	-	-	-	-	-	-100.0%	-		
Total Revenues from Local Sources	20.00	20.00	-	-	-	-100.0%	-		
<b>State sources:</b>									
N/A	-	-	-	-	-	-	-		
Total Revenues from State Sources	-	-	-	-	-	-	-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-	-	-		
Total Revenues from Federal Sources	-	-	-	-	-	-	-		
Total Revenues by Sources	20.00	20.00	-	-	-	-100.0%	-		

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

**CITY OF WEST MONROE**  
**WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	20.00	20.00	-	-	-		-100.0%	-	
Estimated Beginning Fund Balance	534,498.00	534,498.00	534,499.00	-	534,499.00		0.0%	534,499.00	0.0%
Estimated Ending Fund Balance	\$ 534,518.00	\$ 534,518.00	\$ 534,499.00	\$ -	\$ 534,499.00		0.0%	\$ 534,499.00	0.0%

**CITY OF WEST MONROE**  
**WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$ 150,000.00	\$ 150,000.00	\$ 67,057.50	\$ 41,442.50	\$ 108,500.00	-27.7%	\$ 123,000.00	13.4%
Program Revenue	15,000.00	15,000.00	9,175.38	4,924.62	14,100.00	-6.0%	15,000.00	6.4%
Interest / Investments	-	-	-	-	-		-	
Other	32,520.00	32,520.00	32,719.91	13,430.09	46,150.00	41.9%	55,060.00	19.3%
Total Revenues from Local Sources	197,520.00	197,520.00	108,952.79	59,797.21	168,750.00	-14.6%	193,060.00	14.4%
<b>State sources:</b>								
Dpt of Elderly Affairs	84,060.00	84,060.00	49,876.61	35,025.39	84,902.00	1.0%	84,000.00	-1.1%
Dpt of Health & Hospitals	-	-	28.00	-	28.00		56.00	100.0%
Dpt of Transportation & Development	-	-	73,339.00	(73,339.00)	-		-	
Total Revenues from State Sources	84,060.00	84,060.00	123,243.61	(38,313.61)	84,930.00	1.0%	84,056.00	-1.0%
<b>Federal sources:</b>								
Department of Transportaton	240,800.00	240,800.00	31,604.00	209,196.00	240,800.00	0.0%	264,880.00	10.0%
Total Revenues from Federal Sources	240,800.00	240,800.00	31,604.00	209,196.00	240,800.00	0.0%	264,880.00	10.0%
Total Revenues by Sources	522,380.00	522,380.00	263,800.40	230,679.60	494,480.00	-5.3%	541,996.00	9.6%

**CITY OF WEST MONROE**  
**WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
City of West Monroe	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
Total Expenditures by Agency	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
West Ouachita Senior Center	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
Total Expenditures by Departments	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
Culture and Recreation	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
Total Expenditures by Functions	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
Salaries and Wages	478,170.00	478,170.00	306,845.91	104,721.09	411,567.00	-13.9%	522,400.00	26.9%
Employee Benefits	148,750.00	148,750.00	105,019.36	63,682.39	168,701.75	13.4%	208,136.00	23.4%
Professional Services	3,200.00	3,200.00	3,910.00	15,250.00	19,160.00	498.8%	47,945.00	150.2%
Repair & Maintenance	12,000.00	12,000.00	6,056.29	4,628.71	10,685.00	-11.0%	13,250.00	24.0%
Communications	6,980.00	6,980.00	6,056.64	5,581.96	11,638.60	66.7%	9,690.00	-16.7%
Advertising	5,500.00	5,500.00	10,108.47	4,662.08	14,770.55	168.6%	11,300.00	-23.5%
Travel and Meeting	-	-	2,238.12	1,111.47	3,349.59		3,100.00	-7.5%
General Supplies	128,500.00	128,500.00	97,451.69	47,710.31	145,162.00	13.0%	144,250.00	-0.6%
Books & Periodicals	250.00	250.00	-	-	-	-100.0%	500.00	
Miscellaneous	6,500.00	6,500.00	11,570.05	5,494.95	17,065.00	162.5%	5,150.00	-69.8%
Professional Association Memberships	150.00	150.00	145.00	-	145.00	-3.3%	150.00	3.4%
Total Expenditures by Characters	790,000.00	790,000.00	549,401.53	252,842.96	802,244.49	1.5%	965,871.00	20.4%

**CITY OF WEST MONROE**  
**WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - Genral Fund	267,620.00	267,620.00	-	307,765.00	307,765.00	15.0%	423,875.00	37.7%
Total Other Financing Sources by Sources	267,620.00	267,620.00	-	307,765.00	307,765.00	15.0%	423,875.00	37.7%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(285,601.13)	285,601.64	0.51		-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-		0.51	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (285,601.13)	\$ 285,601.64	\$ 0.51		\$ 0.51	0.0%

**CITY OF WEST MONROE**  
**EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2019	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$	-	\$	-	\$	-	\$	-
Total Revenues from Local Sources		-		-		-		-
<b>State sources:</b>								
N/A		-		-		-		-
Total Revenues from State Sources		-		-		-		-
<b>Federal sources:</b>								
FEMA	20,000.00	20,000.00	5,000.00	5,000.00	10,000.00	-50.0%	10,000.00	0.0%
Total Revenues from Federal Sources	20,000.00	20,000.00	5,000.00	5,000.00	10,000.00	-50.0%	10,000.00	0.0%
Total Revenues by Sources	20,000.00	20,000.00	5,000.00	5,000.00	10,000.00	-50.0%	10,000.00	0.0%

**CITY OF WEST MONROE**  
**EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
Total Expenditures by Agency	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
West Ouachita Senior Center	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
Total Expenditures by Departments	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Health & Welfare	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
Total Expenditures by Functions	20,000.00	20,000.00	4,926.33	5,073.67	10,000.00	-50.0%		10,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
General Supplies - Utilities	11,500.00	11,500.00	4,926.33	5,073.67	10,000.00	-13.0%		5,000.00	-50.0%
Food	2,000.00	2,000.00	-	-	-	-100.0%		-	
Emergency Shelter	10,500.00	10,500.00	-	-	-	-100.0%		5,000.00	
Total Expenditures by Characters	24,000.00	24,000.00	4,926.33	5,073.67	10,000.00	-58.3%		10,000.00	0.0%

**CITY OF WEST MONROE**  
**EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2019	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End		(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	73.67	(73.67)	-	0.0%		-	0.0%
Estimated Beginning Fund Balance	5,791.42	5,791.42	5,791.42	-	5,791.42			5,791.42	0.0%
Estimated Ending Fund Balance	\$ 5,791.42	\$ 5,791.42	\$ 5,865.09	\$ (73.67)	\$ 5,791.42			\$ 5,791.42	0.0%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Ouachita Parish	\$ 10,000.00	\$ 10,000.00	\$ 1,600.00	\$ 900.00	\$ 2,500.00	-75.0%	\$ 10,000.00		300.0%
City Court Fines	30,000.00	30,000.00	13,931.02	6,068.98	20,000.00	-33.3%	20,000.00		0.0%
Total Revenues from Local Sources	40,000.00	40,000.00	15,531.02	6,968.98	22,500.00	-43.8%	30,000.00		33.3%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	40,000.00	40,000.00	15,531.02	6,968.98	22,500.00	-43.8%	30,000.00		33.3%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
Total Expenditures by Agency	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Police Department	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
Total Expenditures by Departments	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Public Safety	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
Total Expenditures by Functions	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%
Total Expenditures by Characters	60,000.00	60,000.00	19,550.00	5,450.00	25,000.00	-58.3%	30,000.00		20.0%

**CITY OF WEST MONROE**  
**OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	(20,000.00)	(20,000.00)	(4,018.98)	1,518.98	(2,500.00)		-87.5%	-	-100.0%
Estimated Beginning Fund Balance	(13,104.60)	(13,104.60)	-	(2,639.00)	(2,639.00)		-79.9%	(5,139.00)	94.7%
Estimated Ending Fund Balance	\$ (33,104.60)	\$ (33,104.60)	\$ (4,018.98)	\$ (1,120.02)	\$ (5,139.00)		-84.5%	\$ (5,139.00)	0.0%

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Re-Insurance	\$ -	\$ -	\$ 10,123.75	\$ -	\$ 10,123.75			\$ -	-100.0%
Employee Premiums	\$ 3,100,000.00	\$ 3,100,000.00	\$ 1,915,585.44	\$ 1,084,414.56	\$ 3,000,000.00	-3.2%		\$ 3,000,000.00	0.0%
Misc	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Total Revenues from Local Sources	\$ 3,100,000.00	\$ 3,100,000.00	\$ 1,925,709.19	\$ 1,084,414.56	\$ 3,010,123.75	-2.9%		\$ 3,000,000.00	-0.3%
<b>State sources:</b>									
N/A	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Total Revenues from State Sources	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
<b>Federal sources:</b>									
N/A	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Total Revenues from Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Total Revenues by Sources	\$ 3,100,000.00	\$ 3,100,000.00	\$ 1,925,709.19	\$ 1,084,414.56	\$ 3,010,123.75	-2.9%		\$ 3,000,000.00	-0.3%

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
Total Expenditures by Agency	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
Total Expenditures by Departments	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
General Government	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
Total Expenditures by Functions	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Professional Services - Claims Paid	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	2,440,000.00	-22.5%	
Administrative Services	-	-	-	-	-	-	560,000.00		
Total Expenditures by Characters	3,380,000.00	3,380,000.00	1,942,714.23	1,207,285.77	3,150,000.00	-6.8%	3,000,000.00	-4.8%	

**CITY OF WEST MONROE**  
**EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	400,000.00	400,000.00	-	400,000.00	400,000.00	0.0%	-	-	-100.0%
Total Other Financing Sources by Sources	400,000.00	400,000.00	-	400,000.00	400,000.00	0.0%	-	-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-		-	-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	120,000.00	120,000.00	(17,005.04)	277,128.79	260,123.75				
Estimated Beginning Retained Earnings/Fund Balance	(1,434,086.00)	(1,434,086.00)	(1,434,086.00)	-	(1,434,086.00)	116.8%	-	(1,173,962.25)	-100.0%
Estimated Ending Fund Balance	\$ (1,314,086.00)	\$ (1,314,086.00)	\$ (1,451,091.04)	\$ 277,128.79	\$ (1,173,962.25)	0.0%	\$ (1,173,962.25)		-18.1%
						-10.7%			0.0%

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Interest	\$ -	\$ -	\$ 340.00	\$ -	\$ 340.00			\$ 200.00	-41.2%
Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$ 4,183.00	\$ 20,800.00	\$ 24,983.00	149.8%		\$ 342,880.00	1272.5%
Total Revenues from Local Sources	10,000.00	10,000.00	4,523.00	20,800.00	25,323.00	153.2%		\$ 343,080.00	1254.8%
<b>State sources:</b>									
N/A	-	-	-	-	-			-	
Total Revenues from State Sources	-	-	-	-	-			-	
<b>Federal sources:</b>									
Housing and Urban Development	1,480,000.00	1,480,000.00	1,083,909.00	380,772.00	1,464,681.00	-1.0%		1,553,170.00	6.0%
Total Revenues from Federal Sources	1,480,000.00	1,480,000.00	1,083,909.00	380,772.00	1,464,681.00	-1.0%		1,553,170.00	6.0%
Total Revenues by Sources	1,490,000.00	1,490,000.00	1,088,432.00	401,572.00	1,490,004.00	0.0%		1,896,250.00	27.3%

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
Total Expenditures by Agency	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Section 8	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
Total Expenditures by Departments	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Urban Redevelopment - Housing	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
Total Expenditures by Functions	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	118,465.00	118,465.00	96,740.00	55,410.00	152,150.00	28.4%	145,600.00	-4.3%	
Employee Benefits	37,610.00	37,610.00	30,276.00	29,702.00	59,978.00	59.5%	70,005.00	16.7%	
Professional Services	3,900.00	3,900.00	3,650.00	-	3,650.00	-6.4%	3,900.00	6.8%	
Office Expenses	16,025.00	16,025.00	6,863.00	1,095.00	7,958.00	-50.3%	37,450.00	370.6%	
Outgoing HAP Admin Exp	24,000.00	24,000.00	5,714.00	2,000.00	7,714.00	-67.9%	24,000.00	211.1%	
HAP Payments	1,300,000.00	1,300,000.00	974,437.00	330,000.00	1,304,437.00	0.3%	1,642,880.00	26%	
Total Expenditures by Characters	1,500,000.00	1,500,000.00	1,117,680.00	418,207.00	1,535,887.00	2.4%	1,923,835.00	25.3%	

**CITY OF WEST MONROE**  
**SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	10,000.00	10,000.00	-	10,000.00	10,000.00	0.0%		10,000.00	0.0%
Total Other Financing Sources by Sources	10,000.00	10,000.00	-	10,000.00	10,000.00	0.0%		10,000.00	0.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(29,248.00)	(6,635.00)	(35,883.00)			(17,585.00)	-51.0%
Estimated Beginning Fund Balance	40,776.00	40,776.00	40,776.00	-	40,776.00	0.0%		4,893.00	-88.0%
Estimated Ending Fund Balance	\$ 40,776.00	\$ 40,776.00	\$ 11,528.00	\$ (6,635.00)	\$ 4,893.00	-88.0%		\$ (12,692.00)	-359.4%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Sales and Use Tax	\$ 24,000.00	\$ 24,000.00	\$ 14,000.00	\$ 10,000.00	\$ 24,000.00	0.0%	\$ 24,000.00		0.0%
Re-Insurance	-	-	-	\$ -	-		-		
Miscellaneous	30,000.00	30,000.00	23,636.38	\$ 4,363.62	28,000.00	-6.7%	25,000.00		-10.7%
Total Revenues from Local Sources	54,000.00	54,000.00	37,636.38	14,363.62	52,000.00	-3.7%	49,000.00		-5.8%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	54,000.00	54,000.00	37,636.38	14,363.62	52,000.00	-3.7%	49,000.00		-5.8%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
Total Expenditures by Agency	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
Total Expenditures by Departments	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
General Government	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
Total Expenditures by Functions	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Professional Services	-	-	1,829.00	-	1,829.00		5,000.00		173.4%
Repair and Maintenance	-	-	1,235.00	-	1,235.00		-		-100.0%
Claims Paid	200,000.00	200,000.00	174,967.68	4,032.32	179,000.00	-10.5%	210,000.00		17.3%
Total Expenditures by Characters	200,000.00	200,000.00	178,031.68	4,032.32	182,064.00	-9.0%	215,000.00		18.1%

**CITY OF WEST MONROE**  
**GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	146,000.00	146,000.00	-	130,064.00	130,064.00	-10.9%		166,000.00	27.6%
Total Other Financing Sources by Sources	146,000.00	146,000.00	-	130,064.00	130,064.00	-10.9%		166,000.00	27.6%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(140,395.30)	140,395.30	-	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (140,395.30)	\$ 140,395.30	\$ -	\$ -		\$ -	

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources									
<b>State sources:</b>									
Office of Motor Vehicles	100,000.00	100,000.00	71,262.00	20,738.00	92,000.00		-8.0%	125,000.00	35.9%
Total Revenues from State Sources	100,000.00	100,000.00	71,262.00	20,738.00	92,000.00		-8.0%	125,000.00	35.9%
<b>Federal sources:</b>									
N/A	-	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-	-		-	
Total Revenues by Sources	100,000.00	100,000.00	71,262.00	20,738.00	92,000.00		-8.0%	125,000.00	35.9%

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
Total Expenditures by Agency	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Police Department	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
Total Expenditures by Departments	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Public Safety	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
Total Expenditures by Functions	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	51,000.00	51,000.00	34,918.99	18,581.01	53,500.00	4.9%	54,000.00		0.9%
Benefits	16,000.00	16,000.00	12,475.54	6,594.46	19,070.00	19.2%	20,140.00		5.6%
Repair and Maintenance	-	-	-	-	-	-	-		
Communications	-	-	-	-	-	-	-		
General Supplies	13,000.00	13,000.00	10,326.05	4,323.95	14,650.00	12.7%	15,000.00		2.4%
Miscellaneous	-	-	-	-	-	-	-		
Total Expenditures by Characters	80,000.00	80,000.00	57,720.58	29,499.42	87,220.00	9.0%	89,140.00		2.2%

**CITY OF WEST MONROE**  
**OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - _____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - General Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	20,000.00	20,000.00	13,541.42	(8,761.42)	4,780.00				
Estimated Beginning Fund Balance	16,396.32	16,396.32	16,396.32	-	16,396.32			0.0%	
Estimated Ending Fund Balance	\$ 36,396.32	\$ 36,396.32	\$ 29,937.74	\$ (8,761.42)	\$ 21,176.32			-41.8%	\$ 57,036.32

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions and Donations	-	-	-	-	-	-	-	
Total Revenues from Local Sources	-	-	-	-	-	-	-	
<b>State sources:</b>								
LA Comm on Law Enforcement	-	-	3,531.00	-	3,531.00	-	-	-100.0%
Culture and Tourism	10,000.00	10,000.00	-	-	-	-	10,000.00	
Total Revenues from State Sources	10,000.00	10,000.00	3,531.00	-	3,531.00	-64.7%	10,000.00	183.2%
<b>Federal sources:</b>								
Department of Justice	-	-	343.40	-	343.40	-	-	-100.0%
Total Revenues from Federal Sources	-	-	343.40	-	343.40	-	-	-100.0%
Total Revenues by Sources	10,000.00	10,000.00	3,874.40	-	3,874.40	-61.3%	10,000.00	158.1%

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
Total Expenditures by Agency	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Administration	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
Community Center	-	-	-	-	-		-		
Total Expenditures by Departments	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
General Government	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
Public Safety	-	-	-	-	-		-		
Total Expenditures by Functions	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	-	-	-	-	-		-		
General Supplies	10,000.00	10,000.00	11,789.42	-	11,789.42	17.9%	10,000.00		-15.2%
Miscellaneous	-	-	8,530.00	-	8,530.00		-		-100.0%
Total Expenditures by Characters	10,000.00	10,000.00	20,319.42	-	20,319.42	103.2%	10,000.00		-50.8%

**CITY OF WEST MONROE**  
**MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(16,445.02)	-	(16,445.02)			-	-100.0%
Estimated Beginning Fund Balance	66.78	66.78	(12,007.00)	-	(12,007.00)		-18079.9%	(28,452.02)	137.0%
Estimated Ending Fund Balance	\$ 66.78	\$ 66.78	\$ (28,452.02)	\$ -	\$ (28,452.02)		-42705.6%	\$ (28,452.02)	0.0%

**CITY OF WEST MONROE**  
**AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
Office of Lieutenant Governor	220,000.00	220,000.00	165,234.65	54,000.00	219,234.65		-0.3%	220,000.00
Total Revenues from State Sources	220,000.00	220,000.00	165,234.65	54,000.00	219,234.65		-0.3%	220,000.00
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
<b>Total Revenues by Sources</b>	220,000.00	220,000.00	165,234.65	54,000.00	219,234.65		-0.3%	220,000.00

**CITY OF WEST MONROE**  
**AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
Total Expenditures by Agency	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Community Center	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
Total Expenditures by Departments	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Community Development	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
Total Expenditures by Functions	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	170,000.00	170,000.00	107,934.66	61,000.00	168,934.66	-0.6%		170,000.00	0.6%
Benefits	13,000.00	13,000.00	8,257.28	4,670.00	12,927.28	-0.6%		13,000.00	0.6%
Professional Services	-	-	-	-	-	-		-	-
Communications	-	-	-	-	-	-		-	-
Travel and Meeting	500.00	500.00	308.99	-	308.99	-38.2%		500.00	61.8%
General Supplies	36,000.00	36,000.00	31,611.51	6,200.00	37,811.51	5.0%		36,000.00	-4.8%
Miscellaneous	500.00	500.00	-	-	-	-100.0%		500.00	-
Total Expenditures by Characters	220,000.00	220,000.00	148,112.44	71,870.00	219,982.44	0.0%		220,000.00	0.0%

**CITY OF WEST MONROE**  
**AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	17,122.21	(17,870.00)	(747.79)			-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-			(747.79)	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 17,122.21	\$ (17,870.00)	\$ (747.79)			\$ (747.79)	0.0%

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Private Contributions	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
Keep LA Beautiful	1,000.00	1,000.00	-	-	-		-100.0%	1,000.00
Total Revenues from State Sources	1,000.00	1,000.00	-	-	-		-100.0%	1,000.00
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,000.00	1,000.00	-	-	-		-100.0%	1,000.00

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
Total Expenditures by Agency	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Community Development	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
Total Expenditures by Departments	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Community Development	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
Total Expenditures by Functions	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salary and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Professional Services	-	-	-	-	-		-		
Travel and Meeting	-	-	-	-	-		-		
General Supplies	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%
Miscellaneous	-	-	-	-	-		-		
Total Expenditures by Characters	1,000.00	1,000.00	-	1,065.00	1,065.00	6.5%	1,000.00		-6.1%

**CITY OF WEST MONROE**  
**KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2019	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End		(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	-	(1,065.00)	(1,065.00)			-	
Estimated Beginning Fund Balance	(61,242.81)	(61,242.81)	(61,242.81)	-	(61,242.81)	0.0%		(62,307.81)	-100.0% 1.7%
Estimated Ending Fund Balance	\$ (61,242.81)	\$ (61,242.81)	\$ (61,242.81)	\$ (1,065.00)	\$ (62,307.81)	1.7%		\$ (62,307.81)	0.0%

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Private Contributions	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
<b>State sources:</b>								
Louisiana Comm on Law Enforcement	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%
Total Revenues from State Sources	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
Total Expenditures by Agency	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Community Development	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
Total Expenditures by Departments	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Community Development	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
Total Expenditures by Functions	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salary and Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Travel and Meeting	-	-	-	-	-	-	-	-	
General Supplies	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	
Miscellaneous	-	-	-	-	-	-	-	-	
Total Expenditures by Characters	150,000.00	150,000.00	-	120,000.00	120,000.00	-20.0%	120,000.00	0.0%	

**CITY OF WEST MONROE**  
**METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	-	-	-			-	
Estimated Beginning Fund Balance	2,614.00	2,614.00	2,614.00	-	2,614.00	0.0%		2,614.00	0.0%
Estimated Ending Fund Balance	\$ 2,614.00	\$ 2,614.00	\$ 2,614.00	\$ -	\$ 2,614.00	0.0%		\$ 2,614.00	0.0%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Private Contributions	\$ 5,000.00	\$ 5,000.00	\$ 17,160.08	\$ 50,000.00	\$ 67,160.08	1243.2%	\$ 10,000.00	-85.1%
Total Revenues from Local Sources	5,000.00	5,000.00	17,160.08	50,000.00	67,160.08	1243.2%	10,000.00	-85.1%
<b>State sources:</b>								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,000.00	5,000.00	17,160.08	50,000.00	67,160.08	1243.2%	10,000.00	-85.1%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
Total Expenditures by Agency	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Community Development	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
Total Expenditures by Departments	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Community Development	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
Total Expenditures by Functions	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Travel and Meeting			-						
General Supplies	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%
Total Expenditures by Characters	5,000.00	5,000.00	31,431.56	-	31,431.56	528.6%	40,000.00		27.3%

**CITY OF WEST MONROE**  
**OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(14,271.48)	50,000.00	35,728.52			(30,000.00)	-184.0%
Estimated Beginning Fund Balance	(142,648.57)	(142,648.57)	(142,648.57)	-	(142,648.57)	0.0%		(106,920.05)	-25.0%
Estimated Ending Fund Balance	\$ (142,648.57)	\$ (142,648.57)	\$ (156,920.05)	\$ 50,000.00	\$ (106,920.05)	-25.0%		\$ (136,920.05)	28.1%

**CITY OF WEST MONROE**  
**KIROLI Foundation - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Private Contributions	\$ 5,000.00	\$ 5,000.00	\$ 26,318.91	\$ -	\$ 26,318.91	426.4%	\$ 35,000.00		33.0%
Total Revenues from Local Sources	5,000.00	5,000.00	26,318.91	-	26,318.91	426.4%	35,000.00		33.0%
<b>State sources:</b>									
Office of Children and Family Services	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	5,000.00	5,000.00	26,318.91	-	26,318.91	426.4%	35,000.00		33.0%

**CITY OF WEST MONROE**  
**KIROLI Foundation - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
Total Expenditures by Agency	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Community Development	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
Total Expenditures by Departments	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Community Development	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
Total Expenditures by Functions	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Travel and Meeting			-	-	-				
General Supplies	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		
Total Expenditures by Characters	5,000.00	5,000.00	-	-	-	-100.0%	10,000.00		

**CITY OF WEST MONROE**  
**KIROLI Foundation - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - General Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	26,318.91	-	26,318.91			25,000.00	-5.0%
Estimated Beginning Fund Balance	(77,806.00)	(77,806.00)	(78,685.66)	-	(78,685.66)	1.1%		(52,366.75)	-33.4%
Estimated Ending Fund Balance	\$ (77,806.00)	\$ (77,806.00)	\$ (52,366.75)	\$ -	\$ (52,366.75)	-32.7%		\$ (27,366.75)	-47.7%

**CITY OF WEST MONROE**  
**1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Sales Tax Revenue	\$ 5,610,000.00	\$ 5,610,000.00	\$ 3,385,023.46	\$ 2,215,000.00	\$ 5,600,023.46	-0.2%	\$ 5,600,000.00		0.0%
Interest Revenue	600.00	600.00	496.26	225.00	721.26	20.2%	600.00		-16.8%
Private Contributions	-	-	1,112.63	-	1,112.63		-		
Ouachita Parish Police Jury	-	-	-	41,000.00	41,000.00		-		-100.0%
Other	50,000.00	50,000.00	7,500.00	-	7,500.00	-85.0%	15,000.00		100.0%
Total Revenues from Local Sources	5,660,600.00	5,660,600.00	3,394,132.35	2,256,225.00	5,650,357.35	-0.2%	5,615,600.00		-0.6%
<b>State sources:</b>									
Capital Outlay	-	-	-	-	-		-		
Grants	-	-	-	-	-		-		
Other	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
Department of Justice	-	-	412.08	-	412.08		-		-100.0%
Other	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	412.08	-	412.08		-		-100.0%
Total Revenues by Sources	5,660,600.00	5,660,600.00	3,394,544.43	2,256,225.00	5,650,769.43	-0.2%	5,615,600.00		-0.6%

**CITY OF WEST MONROE**  
**1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	3,743,000.00	3,743,000.00	2,316,193.84	1,082,916.00	3,399,109.84	-9.2%	3,743,000.00		10.1%
Total Expenditures by Agency	3,743,000.00	3,743,000.00	2,316,193.84	1,082,916.00	3,399,109.84	-9.2%	3,743,000.00		10.1%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Capital Improvements	3,743,000.00	3,743,000.00	2,316,193.84	1,082,916.00	3,399,109.84	-9.2%	3,743,000.00		10.1%
Total Expenditures by Departments	3,743,000.00	3,743,000.00	2,316,193.84	1,082,916.00	3,399,109.84	-9.2%	3,743,000.00		10.1%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
General Government	600,000.00	600,000.00	-	-	-	-100.0%	483,500.00		
Public Safety	350,000.00	350,000.00	-	-	-	-100.0%	780,000.00		
Public Works	2,793,000.00	2,793,000.00	-	-	-	-100.0%	2,479,500.00		
Total Expenditures by Functions	3,743,000.00	3,743,000.00	-	-	-	-100.0%	3,743,000.00		
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Salaries and Wages	250,000.00	250,000.00	142,862.95	74,574.00	217,436.95	-13.0%	260,000.00		19.6%
Benefits	103,050.00	103,050.00	62,413.20	35,084.00	97,497.20	-5.4%	90,000.00		-7.7%
Professional Services	350,000.00	350,000.00	173,794.35	65,275.00	239,069.35	-31.7%	427,000.00		78.6%
Major Repairs and Maintenance	900,000.00	900,000.00	626,270.09	216,873.00	843,143.09	-6.3%	388,400.00		-53.9%
Communications	1,200.00	1,200.00	800.00	400.00	1,200.00	0.0%	-		-100.0%
Miscellaneous Capital	260,000.00	260,000.00	31,826.66	17,500.00	49,326.66	-81.0%	260,000.00		427.1%
Land	-	-	47,400.00	600.00	48,000.00		-		-100.0%
Buildings	100,000.00	100,000.00	-	-	-	-100.0%	100,000.00		
Improvements Other Than Buildings	475,000.00	475,000.00	279,733.47	87,500.00	367,233.47	-22.7%	441,000.00		20.1%
Machinery & Equipment	500,000.00	500,000.00	272,310.47	385,860.00	658,170.47	31.6%	606,600.00		-7.8%
Computer Equipment	200,000.00	200,000.00	177,641.46	18,250.00	195,891.46	-2.1%	300,000.00		53.1%

**CITY OF WEST MONROE**  
**1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	<b>Current Year FY2019</b>						<b>Upcoming Year FY2020</b>	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	450,000.00	450,000.00	352,077.09	111,000.00	463,077.09	2.9%	350,000.00	-24.4%
	98,750.00	98,750.00	122,599.25	60,000.00	182,599.25	84.9%	500,000.00	173.8%
Software	55,000.00	55,000.00	26,464.85	10,000.00	36,464.85	-33.7%	20,000.00	-45.2%
	3,743,000.00	3,743,000.00	2,316,193.84	1,082,916.00	3,399,109.84	-9.2%	3,743,000.00	10.1%
Total Expenditures by Characters								

**CITY OF WEST MONROE**  
**1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - 2009 DFC Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - Debt Financed Capital Service Funds	1,530,000.00	1,530,000.00	670,734.00	-	670,734.00		-56.2%	1,512,000.00	125.4%
Total Other Financing Uses by Uses	1,530,000.00	1,530,000.00	670,734.00	-	670,734.00		-56.2%	1,512,000.00	125.4%
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	387,600.00	387,600.00	407,616.59	1,173,309.00	1,580,925.59		307.9%	360,600.00	-77.2%
Estimated Beginning Fund Balance	327,670.00	327,670.00	(106,374.59)	-	(106,374.59)		-132.5%	1,474,551.00	-1486.2%
Estimated Ending Fund Balance	\$ 715,270.00	\$ 715,270.00	\$ 301,242.00	\$ 1,173,309.00	\$ 1,474,551.00		106.2%	\$ 1,835,151.00	24.5%

**CITY OF WEST MONROE**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-100.0%
Interest		8,000.00		8,000.00	(40,824.01)				
Other		-		-	825.00				
Total Revenues from Local Sources		8,000.00		8,000.00	(39,999.01)				
<b>State sources:</b>									
DOTD		-		137,116.19		137,116.19			-100.0%
Total Revenues from State Sources		-		137,116.19		137,116.19			-100.0%
<b>Federal sources:</b>									
N/A		-		-	-	-			
Total Revenues from Federal Sources		-		-	-	-			
Total Revenues by Sources	8,000.00	8,000.00	97,117.18	-	97,117.18		1114.0%		-100.0%

**CITY OF WEST MONROE**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	7,000,000.00	7,000,000.00	3,373,699.56	57,551.00	3,431,250.56	-51.0%	-	-	-100.0%
Total Expenditures by Agency	7,000,000.00	7,000,000.00	3,373,699.56	57,551.00	3,431,250.56	-51.0%	-	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Police Department	-	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-	-
Public Works	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-100.0%
Total Expenditures by Departments	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Capital Improvements and Major Repairs	7,000,000.00	7,000,000.00	3,373,699.56	57,551.00	3,431,250.56	-51.0%	-	-	-100.0%
Total Expenditures by Functions	7,000,000.00	7,000,000.00	3,373,699.56	57,551.00	3,431,250.56	-51.0%	-	-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Professional Services	-	-	877,994.05	57,566.00	935,560.05	-	-	-	-100.0%
Land	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Improvement Other Than Buildings	7,000,000.00	7,000,000.00	2,495,660.51	-	2,495,660.51	-64.3%	-	-	-100.0%
Capital Equipment	-	-	45.00	(15.00)	30.00	-	-	-	-100.0%
Other	-	-	-	-	-	-	-	-	-100.0%
Total Expenditures by Characters	7,000,000.00	7,000,000.00	3,373,699.56	57,551.00	3,431,250.56	-51.0%	-	-	-100.0%

**CITY OF WEST MONROE**  
**2015 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - _____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	230,443.78	230,443.78			-	-100.0%
Total Other Financing Uses by Uses	-	-	-	230,443.78	230,443.78			-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	(6,992,000.00)	(6,992,000.00)	(3,276,582.38)	(287,994.78)	(3,564,577.16)			-	-100.0%
Estimated Beginning Fund Balance	-	-	3,565,005.47	-	3,565,005.47			428.31	-100.0%
Estimated Ending Fund Balance	\$ (6,992,000.00)	\$ (6,992,000.00)	\$ 288,423.09	\$ (287,994.78)	\$ 428.31			\$ 428.31	0.0%

**CITY OF WEST MONROE**  
**2018 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Debt Issuance	\$ -	\$ -	\$ 9,370,429.20	\$ -	\$ 9,370,429.20		\$ -	-100.0%
Interest			2,413.95	3,430.00	5,843.95		3,000.00	-48.7%
Other			-	-	-		-	
Total Revenues from Local Sources			9,372,843.15	3,430.00	9,376,273.15		3,000.00	-100.0%
<b>State sources:</b>								
N/A			-	-	-		-	
Total Revenues from State Sources			-	-	-		-	
<b>Federal sources:</b>								
N/A			-	-	-		-	
Total Revenues from Federal Sources			-	-	-		-	
Total Revenues by Sources			9,372,843.15	3,430.00	9,376,273.15		3,000.00	-100.0%

**CITY OF WEST MONROE**  
**2018 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	-	-	622,520.73	2,280,000.00	2,902,520.73			5,800,797.00	99.9%
Total Expenditures by Agency	-	-	622,520.73	2,280,000.00	2,902,520.73			5,800,797.00	99.9%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Police Department	-	-	-	-	-	-		-	
Fire Department	-	-	-	-	-	-		-	
Parks & Recreation	-	-	622,520.73	2,280,000.00	2,902,520.73			-	-100.0%
Public Works	-	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	622,520.73	2,280,000.00	2,902,520.73			-	-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Capital Improvements and Major Repairs	-	-	622,520.73	2,280,000.00	2,902,520.73			5,800,797.00	99.9%
Total Expenditures by Functions	-	-	622,520.73	2,280,000.00	2,902,520.73			5,800,797.00	99.9%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Professional Services	-	-	90,337.50	345,000.00	435,337.50			500,797.00	15.0%
Land	-	-	3,000.00	-	3,000.00			-	-100.0%
Buildings	-	-	-	-	-			-	
Improvement Other Than Buildings	-	-	529,183.23	1,935,000.00	2,464,183.23			5,300,000.00	115.1%
Capital Equipment	-	-	-	-	-			-	
Other	-	-	-	-	-			-	
Total Expenditures by Characters	-	-	622,520.73	2,280,000.00	2,902,520.73			5,800,797.00	99.9%

**CITY OF WEST MONROE**  
**2018 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - 2018 DFC Debt Service Fund	-	-	672,954.72	-	672,954.72			-	-100.0%
Total Other Financing Uses by Uses	-	-	672,954.72	-	672,954.72			-	-100.0%
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	8,077,367.70	(2,276,570.00)	5,800,797.70			(5,797,797.00)	
Estimated Beginning Fund Balance	-	-	-	-	-			5,800,797.70	-199.9%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 8,077,367.70	\$ (2,276,570.00)	\$ 5,800,797.70			\$ 3,000.70	-99.9%

**CITY OF WEST MONROE**  
**WEST MONROE ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -
Interest	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	-	-	-	-	-	-	800,000.00	-
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	-	-	-	-	-	-	800,000.00	-

CITY OF WEST MONROE WEST MONROE ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2019						Upcoming Year FY2020	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2019	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	SUMMARY OF EXPENDITURES - BY AGENCY							
Agency								
City of West Monroe	-	-	-	-	-	-	-	-
Total Expenditures by Agency	-	-	-	-	-	-	-	-
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Parks & Recreation	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Total Expenditures by Departments	-	-	-	-	-	-	-	-
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Capital Improvements and Major Repairs	-	-	-	-	-	-	-	-
Total Expenditures by Functions	-	-	-	-	-	-	-	-
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
Improvement Other Than Buildings	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures by Characters	-	-	-	-	-	-	-	-

**CITY OF WEST MONROE**  
**WEST MONROE ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - _____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	-	-	-			800,000.00	
Estimated Beginning Fund Balance	-	-	-	-	-			-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 800,000.00	

**CITY OF WEST MONROE**  
**HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Plot Sales	\$ 5,000.00	\$ 3,000.00	\$ 9,625.00	\$ 5,300.00	\$ 14,925.00	397.5%	\$ 10,000.00		-33.0%
Interest	-	-	-	-	-		-		
Misc	-	-	-	-	-		-		
Total Revenues from Local Sources	5,000.00	3,000.00	9,625.00	5,300.00	14,925.00	397.5%	10,000.00		-33.0%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	5,000.00	3,000.00	9,625.00	5,300.00	14,925.00	397.5%	10,000.00		-33.0%

**CITY OF WEST MONROE**  
**HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Miscellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

**CITY OF WEST MONROE**  
**HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - _____ Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - General Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	5,000.00	3,000.00	9,625.00	5,300.00	14,925.00				
Estimated Beginning Fund Balance	504,714.00	504,714.00	564,786.00	-	564,786.00			10,000.00	
Estimated Ending Fund Balance	\$ 509,714.00	\$ 507,714.00	\$ 574,411.00	\$ 5,300.00	\$ 579,711.00			\$ 589,711.00	
						397.5%	11.9%	579,711.00	-33.0%
							14.2%		2.6%
									1.7%

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Sales and Use Tax	\$ 405,785.00	\$ 405,785.00	\$ 261,424.00 16,680.00	\$ -	\$ 261,424.00 16,680.00	-35.6%	\$ -		-100.0%
Other	-	-	-	-	-		-		-100.0%
Total Revenues from Local Sources	405,785.00	405,785.00	278,104.00	-	278,104.00	-31.5%	-		-100.0%
<b>State sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
<b>Federal sources:</b>									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	405,785.00	405,785.00	278,104.00	-	278,104.00	-31.5%	-		-100.0%

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
Total Expenditures by Agency	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
Total Expenditures by Departments	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Debt Service	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
Total Expenditures by Functions	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Principal Payments	380,650.00	380,650.00	387,498.00	-	387,498.00	1.8%	-		-100.0%
Interest Payments	-	-	6,975.00	-	6,975.00		-		-100.0%
Other	-	-	4,166.00	4,166.00	8,332.00		-		-100.0%
Total Expenditures by Characters	380,650.00	380,650.00	398,639.00	4,166.00	402,805.00	5.8%	-		-100.0%

**CITY OF WEST MONROE**  
**2003 & 2009 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - 86 Capital Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	25,135.00	25,135.00	(120,535.00)	(4,166.00)	(124,701.00)			-	
Estimated Beginning Fund Balance	121,078.00	121,078.00	95,866.00	-	95,866.00			-20.8%	
Estimated Ending Fund Balance	\$ 146,213.00	\$ 146,213.00	\$ (24,669.00)	\$ (4,166.00)	\$ (28,835.00)			-119.7%	\$ (28,835.00)
									0.0%

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>									
<b>Local sources:</b>									
Sales and Use Tax	\$ 401,090.00	\$ 401,090.00	\$ 267,400.00	\$ 133,690.00	\$ 401,090.00	0.0%	\$ 401,090.00	0.0%	0.0%
Total Revenues from Local Sources	401,090.00	401,090.00	267,400.00	133,690.00	401,090.00	0.0%	401,090.00	0.0%	0.0%
<b>State sources:</b>									
N/A	-	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-	-
<b>Federal sources:</b>									
N/A	-	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-	-
Total Revenues by Sources	401,090.00	401,090.00	267,400.00	133,690.00	401,090.00	0.0%	401,090.00	0.0%	0.0%

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
Total Expenditures by Agency	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
Total Expenditures by Departments	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Debt Service	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
Total Expenditures by Functions	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Principal Payments	195,000.00	195,000.00	205,000.00	-	205,000.00	5.1%	195,000.00	195,000.00	-4.9%
Interest Payments	136,320.00	136,320.00	66,206.00	59,714.00	125,920.00	-7.6%	136,320.00	136,320.00	8.3%
Other	-	-	200.00	200.00	400.00		-	-	-100.0%
Total Expenditures by Characters	331,320.00	331,320.00	271,406.00	59,914.00	331,320.00	0.0%	331,320.00	331,320.00	0.0%

**CITY OF WEST MONROE**  
**2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - ____ Fund	-	-	-	-	-	-		-	
(Insert Other Financing Source)	-	-	-	-	-	-		-	
(Insert Other Financing Source)	-	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-	-		-	
(Insert Other Financing Use)	-	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	69,770.00	69,770.00	(4,006.00)	73,776.00	69,770.00	0.0%		69,770.00	0.0%
Estimated Beginning Fund Balance	67,770.00	67,770.00	(68,163.00)	-	(68,163.00)	-200.6%		1,607.00	-102.4%
Estimated Ending Fund Balance	\$ 137,540.00	\$ 137,540.00	\$ (72,169.00)	\$ 73,776.00	\$ 1,607.00	-98.8%		\$ 71,377.00	4341.6%

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Other	\$ 68,825.00	\$ 68,825.00	\$ 34,270.00	\$ 34,004.00	\$ 68,274.00	-0.8%	\$ 68,681.00	0.6%
Total Revenues from Local Sources	68,825.00	68,825.00	34,270.00	34,004.00	68,274.00	-0.8%	68,681.00	0.6%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from State Sources	-	-	-	-	-	-	-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	
Total Revenues from Federal Sources	-	-	-	-	-	-	-	
Total Revenues by Sources	68,825.00	68,825.00	34,270.00	34,004.00	68,274.00	-0.8%	68,681.00	0.6%

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
Total Expenditures by Agency	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
Total Expenditures by Departments	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Debt Service	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
Total Expenditures by Functions	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Principal Payments	59,000.00	59,000.00	59,000.00	-	59,000.00	0.0%	61,000.00	3.4%	
Interest Payments	9,825.00	9,825.00	2,166.00	2,158.00	4,324.00	-56.0%	3,638.00	-15.9%	
Other	-	-	2,538.00	2,412.00	4,950.00		4,043.00	-18.3%	
Total Expenditures by Characters	68,825.00	68,825.00	63,704.00	4,570.00	68,274.00	-0.8%	68,681.00	0.6%	

**CITY OF WEST MONROE**  
**DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - Utility Enterprise Fund	-	-		-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(29,434.00)	29,434.00	-			-	
Estimated Beginning Fund Balance	-	-	-	-	-			-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (29,434.00)	\$ 29,434.00	\$ -			\$ -	

**CITY OF WEST MONROE**  
**DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues from Local Sources								
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources								
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources								
Total Revenues by Sources	-	-	-	-	-	-	-	-

**CITY OF WEST MONROE**  
**DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

**CITY OF WEST MONROE**  
**DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - Utility Enterprise Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	-	-	-			-	
Estimated Beginning Fund Balance	34,696.00	34,696.00	34,696.00	-	34,696.00	0.0%		34,696.00	0.0%
Estimated Ending Fund Balance	\$ 34,696.00	\$ 34,696.00	\$ 34,696.00	\$ -	\$ 34,696.00	0.0%		\$ 34,696.00	0.0%

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 450,554.00	\$ 450,554.00	\$ 234,492.00	\$ 216,062.00	\$ 450,554.00	0.0%	\$ 455,752.00	1.2%
Other	-	-	-	-	-	-	-	-
Total Revenues from Local Sources	450,554.00	450,554.00	234,492.00	216,062.00	450,554.00	0.0%	455,752.00	1.2%
<b>State sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
<b>Federal sources:</b>								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	450,554.00	450,554.00	234,492.00	216,062.00	450,554.00	0.0%	455,752.00	1.2%

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
Total Expenditures by Agency	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
Total Expenditures by Departments	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
Total Expenditures by Functions	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	415,000.00	415,000.00	415,000.00	-	415,000.00	0.0%	430,000.00	3.6%
Interest Payments	35,554.00	35,554.00	20,184.00	15,370.00	35,554.00	0.0%	25,752.00	-27.6%
Other	-	-	-	-	-	-	-	
Total Expenditures by Characters	450,554.00	450,554.00	435,184.00	15,370.00	450,554.00	0.0%	455,752.00	1.2%

**CITY OF WEST MONROE**  
**2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(200,692.00)	200,692.00	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (200,692.00)	\$ 200,692.00	\$ -		\$ -	

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ 301,800.00	\$ 301,800.00	\$ 1,130,452.00	\$ 833,315.00	\$ 1,963,767.00	550.7%	\$ 1,839,581.00	-6.3%
Other	1,558,165.00	\$ 1,558,165.00	-	-	-	-100.0%	-	
Total Revenues from Local Sources	1,859,965.00	1,859,965.00	1,130,452.00	833,315.00	1,963,767.00	5.6%	1,839,581.00	-6.3%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,859,965.00	1,859,965.00	1,130,452.00	833,315.00	1,963,767.00	5.6%	1,839,581.00	-6.3%

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>									
Agency									
City of West Monroe	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
Total Expenditures by Agency	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>									
Department									
Finance	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
Total Expenditures by Departments	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>									
Function									
Debt Service	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
Total Expenditures by Functions	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>									
Character									
Principal Payments	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	0.0%	1,035,000.00	3.5%	
Interest Payments	859,565.00	859,565.00	440,028.13	415,028.13	855,056.26	-0.5%	804,181.00	-5.9%	
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%	
Total Expenditures by Characters	1,859,965.00	1,859,965.00	1,440,228.13	415,228.13	1,855,456.26	-0.2%	1,839,581.00	-0.9%	

**CITY OF WEST MONROE**  
**2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-			-	
Total Other Financing Sources by Sources	-	-	-	-	-			-	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	(309,776.13)	418,086.87	108,310.74			-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-			108,310.74	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (309,776.13)	\$ 418,086.87	\$ 108,310.74			\$ 108,310.74	0.0%

**CITY OF WEST MONROE**  
**2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ 106,780.00	\$ 106,780.00		\$ 460,070.00	330.9%
Other	\$ -	\$ -	672,954.72	\$ -	\$ 672,954.72		\$ 421,617.00	-37.3%
Total Revenues from Local Sources			672,954.72	106,780.00	779,734.72		881,687.00	13.1%
<b>State sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources								
<b>Federal sources:</b>								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources								
Total Revenues by Sources	-	-	672,954.72	106,780.00	779,734.72		881,687.00	13.1%

**CITY OF WEST MONROE**  
**2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019						Upcoming Year FY2020	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2019	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
Agency								
City of West Monroe	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
Total Expenditures by Agency	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
Department								
Finance	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
Total Expenditures by Departments	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
Function								
Debt Service	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
Total Expenditures by Functions	-	-	-	251,337.20	251,337.20		881,687.00	250.8%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
Character								
Principal Payments	-	-	-	-	-		380,000.00	
Interest Payments	-	-	-	251,337.20	251,337.20		501,287.00	99.4%
Other	-	-	-	-	-		400.00	
Total Expenditures by Characters	-	-	-	251,337.20	251,337.20		881,687.00	250.8%

**CITY OF WEST MONROE**  
**2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020**

	Current Year FY2019							Upcoming Year FY2020	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>									
Other Financing Sources									
Transfers In - 86 Sales Tax Capital Fund	-	-	-	106,788.00	106,788.00			-	-100.0%
Total Other Financing Sources by Sources	-	-	-	106,788.00	106,788.00			-	-100.0%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>									
Other Financing Uses									
Transfers Out - _____ Fund	-	-	-	-	-			-	
Total Other Financing Uses by Uses	-	-	-	-	-			-	
<b>SUMMARY OF FUND BALANCE</b>									
Net change in fund balance	-	-	672,954.72	(37,769.20)	635,185.52			-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-			635,185.52	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 672,954.72	\$ (37,769.20)	\$ 635,185.52			\$ 635,185.52	0.0%