



FY 2021 ADOPTED BUDGET

City of West Monroe

2020 - 2021 Annual Budget

MAYOR

Staci Mitchell

COUNCIL MEMBERS

James "Polk" Brian

Morgan Lowe Buxton

Thomas Hamilton

Trevor Land

Ben Westerburg



City of West Monroe
Office of Finance Director and City Clerk

CITY OF WEST MONROE
2020 – 2021 BUDGET MESSAGE

Attached is the proposed budget for the City of West Monroe for the fiscal year July 1, 2020 to June 30, 2021. 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.

The COVID-19 pandemic of 2020 has caused severe economic turmoil in national, state, and local economies. As a result, it has placed tremendous stress on the budget for the City of West Monroe. In addition to the immediate pressure of the pandemic, the changing retail environment continues to affect the major source of revenue for the General Fund, sales tax revenue. As a result of increased online sales and the contraction of big box retailers, sales tax revenues have flattened over the last couple of years. The FY20-21 budget reflects both the anticipated decrease in revenue caused by the restrictions placed on local businesses to combat the pandemic as well as the overall trend in sales tax revenue. The administration has taken steps to reduce spending as much as possible in the short term and is also making some long-term organizational changes that will enable the city to operate even more efficiently while continuing to provide exceptional service to our citizens.

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 2020-2021 fiscal year totals \$21,062,589, a decrease of \$1,431,385 from the FY 2019-20 adopted budget. Even with the unprecedented challenges created by the COVID-19 pandemic, the proposed FY 2020-21 budget provides for a small surplus and will not have to dip into the city's fund balance. The City's General Fund surplus is budgeted to be \$5.3 million at the end of the 2020-2021 fiscal year, which is 25% of the city's current general fund expenditures.

REVENUES

Because of the uncertainty that the effects of the COVID-19 pandemic mitigation measures will have on the local economy, the city has been very conservative in estimating revenues for the 2020-2021 fiscal year. The total General Fund revenue is \$21.4 million, down by \$1.6 million, which represents a 7% decrease from the FY19-20 budget. As the largest source of revenue for the City of West Monroe at 67% of total General Fund revenue, sales tax revenue will be the most affected by the mitigation measures. 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 28% of General Fund revenue consists of charges for services, state revenue, federal grants, and other miscellaneous sources.

EXPENDITURES

As with any local government, labor costs are the primary expense for the City of West Monroe. The City's contribution to the various retirement systems continues to be a significant expense for the General Fund and as a result of some of the effects of the COVID-19 pandemic on investments the pension systems have increased

the amount the City contributes. The current contribution rates for the various retirement systems for FY20-21 are as follows:

Municipal Employees Retirement System	29.50%
Municipal Police Employees Retirement System	33.75%
Firefighters Retirement System	32.25%
Louisiana State Employees Retirement System	43.60%

The total amount budgeted for retirement system contributions for the FY20-21 General Fund Budget is \$3.05 million which is approximately 14% of the total General Fund Expenditures.

The proposed General Fund expenditures for the 2020-2021 fiscal year is \$21,062,589, which is a 6% decrease from last fiscal year. This decrease is made possible in part by contracting with the Ouachita Parish Sheriff's Office for the incarceration of inmates as opposed to housing them in the city jail as well as other organizational restructuring that will enable the City of West Monroe to operate more efficiently. As mentioned above, the City General Fund provides funding for various departments and functions within the city such as Police, Fire, Culture and Recreation, Community Development, and general government services. West Monroe boasts both a fire department with a Class 1 rating and Louisiana's first nationally accredited police department.

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 2020-2021 fiscal year totals \$5,148,669 which represents a decrease of \$97,844 or approximately 2% from the FY 2019-20 adopted budget. The proposed FY 2020-21 Utility Enterprise Fund budget includes a surplus of \$218,012 which will bring the Utility Enterprise Fund retained earnings to \$431,407 at the end of the 2020-2021 fiscal year.

Revenues

The Utility Enterprise Fund revenues total \$5.7 million which is approximately the same as the FY 2019-20 Utility Enterprise Fund adopted budget. Revenues for the Utility Enterprise Fund are made up of charges for services and cost sharing from Sewer District 5 and remain relatively steady.

Expenses

The Utility Enterprise Fund budgeted expenses total \$5.15 million and represents a decrease of \$97,844 from the FY 2019-20 Utility Enterprise Fund adopted budget.

At \$2.5 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

During FY 2018-19 and FY 2019-20, the City of West Monroe has invested over \$33 million in additional infrastructure and capital improvements. The 2020-2021 fiscal year should see the completion of the \$2.2 million Montgomery Street Reconstruction project, the \$2 million Commercial Park Drainage Improvement project and the \$0.5 million 4th Street overlay project, as well as many smaller and on-going projects.

The proposed 2020-2021 fiscal year Capital Fund budget includes more than \$6 million investment in continued capital improvements in drainage, sewer and water infrastructure and other capital projects that will sustain and improve the City's ability to provide essential services to our citizens.

All capital projects that will be undertaken by the City of West Monroe for the 2020-2021 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 2020-2021 fiscal year the City will use the remaining \$1.25 million of the 2018 Debt Financed Capital Fund and the 1986 Sales Tax Capital Fund to fund the Capital Projects.

CONCLUSION

While 2020 has certainly gotten off to a rocky start and we are living through unprecedented times, the administration and staff of the City of West Monroe are dedicated to continuing to provide top quality service and facilities that help to enhance and strengthen our community. The City of West Monroe continues to be in a strong financial position even with the effects of the COVID-19 pandemic. 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 \$5.3 million fund balance in the General Fund. This will give the City of West Monroe a fund balance that equates to 25% 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
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BUDGET SUMMARY**

2020-2021 Proposed Budget

**City of West Monroe
2020-2021 Annual Budget**

General Fund Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
<u>REVENUES</u>					
Taxes	17,272,632.38	17,590,500	10,428,159.14	16,574,418.22	16,886,500
Licenses and Permits	1,088,815.65	1,027,800	972,178.11	1,048,547.83	1,045,450
Intergovernmental Revenue	307,312.63	577,055	429,005.18	720,949.07	504,020
Charges for Services	2,635,411.92	2,803,100	1,644,781.26	2,101,332.62	2,124,000
Fines	345,875.65	452,500	185,846.14	245,051.29	309,500
Investments, Rents, & Contributions	27,356.05	48,400	59,447.47	52,594.49	31,400
Other Financing Sources	657,685.50	515,000	63,610.07	65,363.32	515,000
Total Revenues	22,335,089.78	23,014,355	13,783,027.37	20,808,256.84	21,415,870
<u>EXPENDITURES</u>					
Elected Council	96,656.61	104,715	59,839.81	85,291.09	95,647
Court	567,735.73	595,470	404,256.82	568,620.73	571,002
Marshal	518,313.02	550,246	370,379.19	536,897.80	526,441
Mayor's Office	280,568.94	293,300	194,824.68	284,226.74	285,695
City Clerk / Finance Director	1,218,831.58	1,329,527	868,807.14	1,262,885.56	1,227,725
City Attorney	488,323.80	495,373	315,680.32	455,965.69	452,511
Inspection	223,216.89	274,252	184,298.96	267,630.14	273,598
Planning & Zoning	48,931.54	83,926	51,626.65	76,428.74	81,247
Maintenance	411,700.23	457,260	262,103.25	372,797.13	371,530
Beautification	89,413.17	303,850	171,646.22	252,409.00	298,711
Police Department	5,387,232.11	5,531,530	3,761,230.36	5,395,478.89	5,831,980
Corrections	842,748.76	874,249	590,222.73	795,029.51	0
Police Maintenance Shop	76,474.36	0	50,533.64	0.00	0
Fire Department	2,907,358.35	3,218,965	2,158,080.80	3,137,688.17	3,362,835
Sanitation I Garbage	788,295.23	847,142	572,476.86	833,196.55	834,968
Sanitation II Trash	574,828.71	684,144	434,664.50	631,292.00	653,650
City Maintenance Shop	355,313.51	429,070	299,895.89	437,229.26	432,100
Street Department	907,771.73	824,237	571,426.02	753,456.27	776,461
Cemetery	6,676.28	7,700	3,829.57	4,328.75	3,000
Parks & Recreation Operations & Administration	357,496.57	362,635	227,111.63	312,143.82	320,789

City of West Monroe
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General Fund Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
KIROLI Park	509,800.79	561,407	342,530.64	482,334.47	497,605
Lazarre Park	4,613.06	6,000	2,998.97	4,640.00	5,000
Restoration Park	5,551.93	11,000	2,831.08	6,085.78	7,800
Farmer's Market	46,226.76	52,837	32,593.27	46,836.23	49,380
Convention Center Operations & Admin	210,854.40	254,695	158,580.31	222,958.60	229,951
Convention Center Events	688,889.62	730,921	459,133.09	600,336.01	275,196
Expo Center Operations & Admin	599,855.56	601,251	365,482.10	516,384.33	587,055
Expo Center Events	443,326.55	435,465	319,241.17	397,945.10	433,793
Community Center	348,880.46	348,738	175,816.43	249,679.95	273,887
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	225,105.31	235,655	136,528.35	202,823.29	218,062
211 Building	13,760.59	17,300	9,381.28	13,501.00	14,360
Section 8	0.00	224,037	154,169.54	221,501.85	211,965
Administrative Clearing	2,229,217.65	1,747,077	919,602.09	1,779,720.76	1,858,645
Total Expenditures	21,473,969.80	22,493,974	14,631,823.36	21,207,743.21	21,062,589
Excess (Deficiency)					
Revenues / Expenditures	861,119.98	520,381	(848,795.99)	(399,486.37)	353,281
Other Financing Sources (Uses)					
Operating Transfers In	0.00	250,000		500,000.00	250,000
Operating Transfers Out	(693,611.00)	(589,875)		(828,937.00)	(548,669)
Total Other Financing Sources (Uses)	(693,611.00)	(339,875)	0.00	(328,937.00)	(298,669)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	167,508.98	180,506	(848,795.99)	(728,423.37)	54,612
Fund Balance Start of Year	5,827,489.00	5,932,918		5,994,997.98	5,266,575
Fund Balance End of Year	5,994,997.98	6,113,424	(848,795.99)	5,266,574.61	5,321,187

GENERAL FUND REVENUE

2020-2021 Proposed Budget

City of West Monroe
2020-2021 Annual Budget

Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
311.10-00	Property Tax Real	1,090,814.56	1,040,000	1,005,110.54	1,090,000.00	1,090,000	4.81%
311.20-00	Property Tax Personal	0.00	0	0.00	0.00	0	
313.00-00	Sales & Use Tax	14,893,398.72	15,250,000	8,790,666.86	14,200,000.00	14,500,000	-4.92%
313.10-00	Sales & Use Tax: Auto Rental Tax	0.00	0	2,027.22	2,027.22	0	
316.10-61	Insurance Premium Tax	472,833.31	470,000	198,553.33	459,889.00	470,000	0.00%
318.20-10	Franchise Tax CATV	168,655.98	175,000	84,986.85	168,986.00	170,000	-2.86%
318.20-15	Franchise Tax ATMOS Gas	73,753.60	72,000	29,786.78	73,286.00	74,000	2.78%
318.20-20	Franchise Tax Entergy	557,050.20	575,000	311,916.38	568,163.00	570,000	-0.87%
318.20-25	Franchise Tax Adelphia	0.00	0	0.00	0.00	0	
319.10-10	Penalty & Interest Property Tax	4,162.53	2,000	1,248.86	3,048.00	3,500	75.00%
319.10-60	Penalty & Interest Occupational Lic Tax	9,890.48	6,000	3,396.80	8,519.00	8,500	41.67%
319.10-61	Penalty & Interest Insurance Prem Tax	2,073.00	500	465.52	500.00	500	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	28,711.52	25,000	25,241.01	25,241.01	25,000	0.00%
321.10-60	Licenses & Permits: Occupational	849,359.91	825,000	774,302.64	822,821.00	825,000	0.00%
321.10-65	Licenses & Permits: Taxi Permits	0.00	0	83.25	83.25	0	
321.20-10	Licenses & Permits: Contractor Certificates	12,812.22	0	14,300.00	16,425.00	15,000	
322.10-10	Inspection Permits: Building	75,951.89	75,000	69,585.05	77,400.00	75,000	0.00%
322.10-20	Inspection Permits: Electrical	18,195.00	20,000	13,418.00	17,500.00	18,000	-10.00%
322.10-25	Inspection Permits: Plumbing	94,293.11	75,000	65,470.59	75,510.00	75,000	0.00%
322.10-35	Inspection Permits: Heat & Air	9,292.00	7,500	8,715.00	11,180.00	10,500	40.00%
322.10-40	Inspection Permits: Mobile Home	200.00	300	225.00	300.00	300	0.00%
322.20-10	Special Permits: House Moving	0.00	0	0.00	0.00	0	
322.20-15	Special Permits: Rental Inspection	0.00	0	50.00	50.00	150	
322.20-20	Special Permits: ROW Usage	0.00	0	787.57	2,037.57	1,500	
331.18-00	Federal Grants: Section 8	0.00	225,000	0.00	221,501.85	211,965	-5.79%
331.21-00	Federal Grants: FEMA	0.00	0	159,172.36	159,172.36	0	
331.22-00	Federal Grants: Dpt of Homeland Sec	0.00	0	0.00	0.00	0	
331.40-00	Federal Grants: Dpt of Justice	0.00	0	3,703.50	0.00	0	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000	15,333.36	23,000.00	23,000	0.00%
332.12-00	Ouachita Parish / Workforce Development	1,698.25	0	2,425.80	2,425.80	0	
332.13-00	Ouachita Parish Police Jury, Dist. Attny	33,447.12	50,000	14,381.31	26,500.00	25,000	-50.00%
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0	0.00	0.00	0	
334.14-00	State Revenue: LA Hwy Safety Comm	75,012.04	150,000	97,531.28	123,000.00	120,000	-20.00%
334.15-00	State Revenue: Office of Business Dev.	0.00	0	0.00	0.00	0	
334.16-00	State Revenue: Homeland Sec & Emg Prp	49,858.89	0	25,278.75	25,278.75	0	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0	0.00	0.00	0	
334.21-00	State Revenue: Division of Administration	0.00	0	14,416.46	14,416.46	0	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0	0.00	0.00	0	
334.29-00	State Revenue: DOTD	12,705.64	10,750	5,375.00	10,750.00	10,750	0.00%
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	24,000	12,000.00	24,000.00	24,000	0.00%
334.90-12	State Revenue: Misc Rev	0.00	0	0.00	0.00	0	
334.90-15	State Revenue: Street Maintenance	18,305.00	18,305	9,152.50	18,305.00	18,305	0.00%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0	0.00	0.00	0	
335.10-70	State Shared Revenue: Beer Tax	17,706.08	23,000	18,866.01	21,230.00	20,000	-13.04%

City of West Monroe
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Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	51,579.57	53,000	51,368.85	51,368.85	51,000	-3.77%
341.10-12	Marshal Revenue	0.00	0	0.00	0.00	0	
341.10-15	City Attorney Work Rev	200.00	500	12.50	12.50	0	-100.00%
341.30-10	Zoning Fee	5,085.01	4,500	3,770.00	4,650.00	4,500	0.00%
341.30-15	Vanct Structure Reg Fee	0.00	0	0.00	100.00	0	
341.50-10	Tanner Business Center Activity Revenue	0.00	0	0.00	0.00	0	
341.50-12	Tanner Business Center Misc Revenue	0.00	0	0.00	0.00	0	
341.50-14	Tanner Business Center Building Rent	0.00	0	0.00	0.00	0	
342.10-10	Corrections: Housing Prisoners	0.00	0	0.00	0.00	0	
342.10-15	Corrections: Miscellaneous	3,945.00	5,000	3,905.00	3,905.00	0	-100.00%
342.15-10	Police: Fees	10,782.50	11,000	10,380.18	11,577.00	11,000	0.00%
342.15-12	Police: Bonds	27,205.00	30,000	12,510.00	16,500.00	20,000	-33.33%
342.15-13	Police: Metro Reimbursement	10,288.68	10,000	7,194.04	10,000.00	10,000	0.00%
342.15-15	Police: Miscellaneous Revenue	47,580.50	20,000	14,838.50	16,700.00	15,000	-25.00%
342.15-17	Police: Property Owner's Serv Fee	0.00	0	0.00	200.00	0	
342.15-19	Police: Drug Forfeiture Rev	10,432.95	5,000	16,430.21	16,430.21	10,000	100.00%
342.20-10	Fire Department Service Charge	1,025.00	0	2,670.00	2,670.00	0	
343.10-00	Charges for Services: Grass Cut	19,675.00	10,000	21,450.00	21,450.00	17,000	70.00%
343.12-00	Charges for Services: Demolition	3,075.00	7,000	1,325.00	1,325.00	1,500	-78.57%
343.14-05	Charges for Services: CE Trash Removal	31,214.96	2,500	8,285.00	7,855.00	8,000	220.00%
343.14-10	Charges for Services: Express Trash Serv Fee	3,660.00	1,200	355.00	355.00	500	-58.33%
343.15-00	Charges for Services: CE Structure Sec	950.00	0	850.00	850.00	0	
343.16-00	Charges for Services: Administration Fee	8,134.96	2,500	7,075.00	7,075.00	5,000	100.00%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0	0.00	0.00	0	
344.10-30	Charges for Services: Sanitation, Garbage	844,538.70	940,000	622,971.34	936,360.00	940,000	0.00%
344.10-35	Charges for Services: Sanitation, Excess Trash	66,715.52	70,000	48,565.00	60,822.00	60,000	-14.29%
346.10-10	Community Center: Activity Revenue	1,450.00	500	3,780.00	4,280.00	3,500	600.00%
346.10-12	Community Center: Miscellaneous Revenue	0.00	0	0.00	0.00	0	
346.10-14	Community Center: Program Activity Rev	1,775.74	500	730.00	785.00	500	0.00%
346.10-16	Community Center: Concession Revenue	0.00	0	0.00	0.00	0	
347.10-02	KIROLI Park: Entrance Fees	150,523.49	180,000	77,844.95	107,208.00	150,000	-16.67%
347.10-03	KIROLI Park: Season Pass	14,959.50	7,500	8,931.00	10,731.00	10,000	33.33%
347.10-04	KIROLI Park: Lodge Rent Fees	22,900.00	18,000	10,193.50	10,943.50	15,000	-16.67%
347.10-05	KIROLI Park: Dog Registration Fees	830.00	500	361.00	450.00	500	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	41,744.47	40,000	18,366.85	20,616.85	40,000	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	12,337.02	10,000	6,196.00	7,274.50	10,000	0.00%
347.10-10	KIROLI Park: Concessions	3,989.66	2,000	2,686.80	3,086.80	3,000	50.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	0.00	0	720.00	720.00	0	
347.13-10	Restoration Park: Shelter Rent	0.00	0	0.00	0.00	0	
347.13-14	Restoration Park: Activity Revenue	0.00	0	0.00	0.00	0	
347.15-10	Lazarre Park: BMX Track	0.00	0	0.00	0.00	0	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0	0.00	0.00	0	
347.20-10	Recreation Center: Facility Rent	2,600.00	2,000	675.00	775.00	1,500	-25.00%
347.20-11	Recreation Center: Memberships	15,708.10	16,500	8,451.00	9,089.00	12,000	-27.27%

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Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	5,325.29	7,000	3,956.52	3,956.52	5,000	-28.57%
347.20-15	Recreation Center: Program Revenue	47,871.00	47,500	34,919.00	30,000.00	40,000	-15.79%
347.20-16	Recreation Center: Basketball Revenue	0.00	0	0.00	0.00	0	
347.30-10	Farmer's Market: Memberships	0.00	0	0.00	0.00	0	
347.30-15	Farmer's Market: Booth Rental	11,510.00	11,500	6,142.00	9,142.00	11,500	0.00%
347.30-20	Farmer's Market: Pea Sheller	4,486.75	4,000	3,160.00	3,160.00	4,000	0.00%
347.30-21	Farmer's Market: Pecan Sheller	19,527.75	16,000	4,503.00	4,503.00	15,000	-6.25%
347.30-25	Farmer's Market: Freezer Rental	8,583.00	8,000	4,810.00	5,310.00	8,000	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	459.00	400	308.00	308.00	500	25.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0	0.00	0.00	0	
347.40-11	Convention Center: Equipment Rental	15,643.20	15,000	8,446.08	8,811.98	15,000	0.00%
347.40-12	Convention Center: Concessions	2,051.25	3,500	4,365.40	4,365.40	5,000	42.86%
347.40-13	Convention Center: Deposit Forfeiture	0.00	0	1,197.80	1,197.80	0	
347.40-14	Convention Center: Catered Event	295,798.68	400,000	150,770.32	315,919.00	35,000	-91.25%
347.40-15	Convention Center: Inter-agency Promotion	11,056.60	12,000	11,413.30	11,413.30	15,000	25.00%
347.40-16	Convention Center: Outside Catering	19,406.68	25,000	1,175.20	1,629.28	0	-100.00%
347.40-17	Convention Center: RV Space Rental	0.00	0	0.00	0.00	0	
347.40-18	Convention Center: Room Rental	84,149.41	110,000	40,009.24	48,183.62	100,000	-9.09%
347.40-19	Convention Center: Special Events	0.00	0	139,448.17	0.00	0	
347.40-20	Convention Center: Beverage Revenue	37,522.70	35,000	20,623.50	21,663.50	35,000	0.00%
347.40-21	Convention Center: Catering/Concession IKE	17,799.71	115,000	41,787.61	63,524.61	0	-100.00%
347.45-10	Expo Center: Equine Event Rental	174,497.25	195,000	138,211.00	142,911.00	195,000	0.00%
347.45-11	Expo Center: Rental Forfeiture	1,100.00	500	500.00	500.00	500	0.00%
347.45-12	Expo Center: Stall Rentals	152,355.00	115,000	28,544.50	41,184.50	75,000	-34.78%
347.45-13	Expo Center: Shavings Sales	126,436.24	110,000	39,394.00	42,850.00	75,000	-31.82%
347.45-14	Expo Center: Other Event Rental	83,105.00	100,000	3,724.00	5,774.00	85,000	-15.00%
347.45-16	Expo Center: RV Space Rental	41,025.00	35,000	16,815.50	19,785.50	15,000	-57.14%
347.45-17	Expo Center: Concessions	72,731.90	0	0.00	0.00	10,000	
347.45-18	Expo Center: Equipment Rental	35,743.75	40,000	15,789.25	16,798.25	30,000	-25.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0	0.00	0.00	0	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0	0.00	0.00	0	
347.45-21	Expo Center: Sponsorships	0.00	0	0.00	0.00	0	
347.45-22	Expo Center: Security	3,200.00	0	2,495.00	2,495.00	0	
348.20-10	Construction Cuts: Street Cuts	700.00	1,000	750.00	1,150.00	1,000	0.00%
351.10-10	City Court Fines	267,445.79	340,000	138,833.55	178,594.29	240,000	-29.41%
351.10-12	City Court Fines/ General Court Cost	29,533.10	40,000	15,741.37	20,548.00	25,000	-37.50%
351.10-15	Parking Ticket Fines	0.00	0	0.00	0.00	0	
351.10-18	DWI Fines	43,102.42	65,000	28,426.72	42,421.00	40,000	-38.46%
351.10-20	DWI Special Cost	5,769.34	7,500	2,844.50	3,488.00	4,500	-40.00%

City of West Monroe
2020-2021 Annual Budget

Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
352.81-00	NSF Fee	25.00	0	0.00	0.00	0	
361.10-00	Interest Revenue	4,293.29	2,400	6,876.07	10,076.00	10,000	316.67%
361.10-10	Interest Revenue: General Government	182.29	0	0.00	0.00	0	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0	0.00	0.00	0	
362.10-00	Rent of Office Space	3,000.00	28,000	16,595.00	3,000.00	3,000	-89.29%
362.20-10	Energy Lease Royalties	9,503.11	7,000	8,641.33	10,183.49	8,000	14.29%
362.30-10	Leases: Golf Course Rent	0.00	0	0.00	0.00	0	
362.30-12	Ice Machine IKE	0.00	600	0.00	0.00	0	-100.00%
362.30-15	ATM	381.50	400	276.00	376.00	400	0.00%
363.10-00	Escheats: Sale of Recyclables	9,995.86	10,000	4,059.07	5,959.00	10,000	0.00%
364.10-00	Donations: Kiroli Contributions	0.00	0	23,000.00	23,000.00	0	
364.12-00	Donations: Expo Center Contributions	0.00	0	0.00	0.00	0	
364.30-00	Donations: Private Contributions	5,506.78	0	1,000.00	1,000.00	0	
392.10-00	Sale of Assets	614,482.50	500,000	1,500.00	1,500.00	500,000	0.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0	2,268.80	2,268.80	0	
394.10-00	Other Miscellaneous Revenue	28,299.22	15,000	38,787.27	35,540.52	15,000	0.00%
394.10-10	Re-Insurance Claims Revenue	9,264.00	0	20,054.00	25,054.00	0	
394.10-12	Claims	133.00	0	0.00	0.00	0	
Total General Fund Revenue:		22,335,089.78	23,014,355	13,783,027.37	20,808,256.84	21,415,870	-6.95%

GENERAL FUND EXPENDITURES

2020-2021 Proposed Budget

City of West Monroe
2020-2021 Annual Budget

1010 Elected Council

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
411.10-15	Elected Official Salaries	52,936.29	54,000.00	36,648.33	54,648.33	54,000	0.00%
411.21-10	Empl Health Insurance	36,521.47	42,500.00	19,250.28	24,750.36	34,000	-20.00%
411.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0	
411.22-10	FICA Match	1,680.05	2,678.00	1,498.88	2,228.16	2,678	0.00%
411.22-20	Medicare Match	539.80	540.00	444.24	667.12	783	45.00%
411.23-10	Municipal Employees	4,902.73	2,997.00	1,998.08	2,997.12	3,186	6.31%
411.58-00	Travel & Meeting	76.27	2,000.00	0.00	0.00	1,000	-50.00%
Department Total:		96,656.61	104,715.00	59,839.81	85,291.09	95,647	-8.66%

City of West Monroe
2020-2021 Annual Budget

2010 Court

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
412.10-15	Elected Official Salaries	48,500.12	49,500.00	34,242.45	49,474.45	49,500.00	0.00%
412.11-10	Regular Full Time	290,293.27	296,770.00	208,565.28	293,293.00	296,775.00	0.00%
412.11-20	Part Time Employees	(950.00)	0.00	75.00	(950.00)	0.00	
412.13-10	Overtime	5,558.98	5,000.00	5,394.69	6,000.00	3,000.00	-40.00%
412.14-20	Uniform Allowance	1,600.00	1,600.00	1,800.00	1,800.00	0.00	-100.00%
412.21-10	Empl Health Insurance	60,625.98	68,000.00	39,018.78	57,798.94	68,000.00	0.00%
412.21-30	Short Term Disability	(305.40)	0.00	(209.44)	(250.00)	0.00	
412.21-40	Empl Life Insurance	(97.75)	0.00	(68.00)	(101.50)	0.00	
412.21-50	Fitness Membership	0.00	0.00	40.55	40.55	240.00	
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,880.67	5,095.00	3,493.37	4,879.56	5,021.00	-1.45%
412.23-10	Municipal Employees Pension Match	76,326.13	82,355.00	57,136.35	82,477.44	87,550.00	6.31%
412.23-40	Judge Pension Match	19,448.64	19,850.00	14,518.87	20,977.27	21,582.00	8.73%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	14,925.00	15,000.00	13,625.00	13,625.00	0.00	-100.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	2,476.67	4,000.00	0.00	0.00	0.00	-100.00%
412.43-15	Minor Repairs	64.43	150.00	232.50	232.50	250.00	66.67%
412.53-10	Telephone, Land Line	0.00	0.00	1,466.20	2,093.52	1,884.00	
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	5,949.16	6,000.00	3,685.73	5,730.00	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	0.00	1,500.00	0.00	0.00	0.00	-100.00%
412.61-10	Operating Supplies	6,884.57	6,000.00	4,165.39	5,450.00	4,500.00	-25.00%
412.61-30	Office Supplies	10,022.14	13,000.00	7,838.23	8,000.00	8,500.00	-34.62%
412.64-10	Law Library	18,134.29	18,000.00	6,940.05	15,000.00	15,000.00	-16.67%
412.64-50	Subscriptions	765.33	750.00	73.72	350.00	500.00	-33.33%
412.69-10	Other Misc Purchases	1,433.50	1,700.00	1,422.10	1,500.00	1,500.00	-11.76%
Department Total:		567,735.73	595,470.00	404,256.82	568,620.73	571,002.00	-4.11%

**City of West Monroe
2020-2021 Annual Budget**

2020 Marshal

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
412.10-15	Elected Official Salaries	44,217.61	45,126.00	31,220.96	45,108.96	45,136.00	0.02%
412.11-10	Regular Full Time	258,329.72	264,000.00	186,124.82	269,045.78	264,000.00	0.00%
412.11-20	Part Time Employees	14,200.00	14,500.00	9,800.00	14,200.00	14,200.00	-2.07%
412.13-10	Overtime	1,879.76	4,500.00	2,423.53	2,825.00	2,500.00	-44.44%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	56,500.86	68,000.00	39,333.76	59,000.64	68,000.00	0.00%
412.21-20	Long Term Disability	(58.04)	0.00	0.00	0.00	0.00	
412.21-30	Short Term Disability	(150.12)	0.00	0.00	0.00	0.00	
412.21-40	Empl Life Insurance	(68.00)	0.00	0.00	0.00	0.00	
412.21-50	Fitness Membership	720.00	720.00	360.00	520.00	480.00	-33.33%
412.22-10	FICA Match	910.16	900.00	627.44	910.16	900.00	0.00%
412.22-20	Medicare Match	4,091.83	4,760.00	2,894.22	4,167.26	4,750.00	-0.21%
412.23-10	Municipal Employees Pension Match	83,535.31	85,760.00	63,771.58	92,175.00	91,195.00	6.34%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	21,977.50	12,000.00	0.00	0.00	0.00	-100.00%
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	150.00	1,500.00	0.00	6,250.00	1,500.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	2,880.00	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	8,921.37	8,500.00	6,050.00	8,550.00	7,500.00	-11.76%
412.61-10	Operating Supplies	15,092.68	28,000.00	23,475.27	28,000.00	18,000.00	-35.71%
412.61-30	Office Supplies	0.00	2,500.00	0.00	0.00	0.00	-100.00%
412.61-50	Uniforms	0.00	1,600.00	0.00	0.00	0.00	-100.00%
412.62-60	Fuel	4,650.38	5,000.00	2,347.86	3,075.00	5,000.00	0.00%
412.69-10	Other Misc Purchases	532.00	0.00	0.00	0.00	0.00	
412.69-16	Merchant Fee	0.00	0.00	29.75	190.00	400.00	
Department Total:		518,313.02	550,246.00	370,379.19	536,897.80	526,441.00	-4.33%

**City of West Monroe
2020-2021 Annual Budget**

3010 Mayor's Office

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
413.10-15	Elected Official Salaries	85,000.08	85,000.00	56,666.72	85,000.08	85,000.00	0.00%
413.11-10	Regular Full Time	100,716.24	106,500.00	73,640.20	106,378.68	106,400.00	-0.09%
413.21-10	Empl Health Insurance	21,187.83	25,500.00	11,333.44	17,000.16	17,000.00	-33.33%
413.21-50	Fitness Membership	490.00	720.00	480.00	720.00	720.00	0.00%
413.22-20	Medicare Match	2,600.61	2,960.00	1,818.27	2,668.23	2,960.00	0.00%
413.23-10	Municipal Employees Pension Match	48,212.42	53,140.00	36,160.19	53,107.63	56,465.00	6.26%
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	480.00	0.00	0.00	0.00	-100.00%
413.54-20	Other	345.00	0.00	330.95	330.95	0.00	
413.58-00	Travel, Car & Meeting	18,440.42	15,000.00	13,451.28	18,042.38	15,000.00	0.00%
413.61-10	Operating Supplies	466.63	500.00	436.47	436.47	500.00	0.00%
413.61-30	Office Supplies	2,154.85	2,500.00	420.60	420.60	1,000.00	-60.00%
413.64-50	Subscriptions	0.00	500.00	36.56	71.56	150.00	-70.00%
413.69-10	Other Misc Purchases	954.86	500.00	50.00	50.00	500.00	0.00%
Department Total:		280,568.94	293,300.00	194,824.68	284,226.74	285,695.00	-2.59%

City of West Monroe

2020-2021 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
415.11-10	Regular Full Time	769,941.46	826,255.00	555,511.44	800,330.00	781,000.00	-5.48%
415.11-20	Part Time Employees	24,875.61	10,525.00	10,521.62	15,721.00	10,000.00	-4.99%
415.13-10	Overtime	231.00	500.00	8.42	8.42	250.00	-50.00%
415.21-10	Empl Health Insurance	139,854.89	161,500.00	97,363.88	145,481.16	135,000.00	-16.41%
415.21-50	Fitness Membership	900.00	960.00	580.00	820.00	960.00	0.00%
415.22-10	FICA Match	1,522.92	655.00	652.30	912.30	650.00	-0.76%
415.22-20	Medicare Match	11,065.91	12,662.00	8,230.45	11,752.00	11,615.00	-8.27%
415.23-10	Municipal Employees Pension Match	205,774.91	230,870.00	153,671.13	229,671.00	230,000.00	-0.38%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
415.33-10	Accountant / Auditor	0.00	0.00	825.00	825.00	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	2,082.40	2,600.00	1,505.68	2,328.00	2,500.00	-3.85%
415.53-30	Postage & Freight	42.02	250.00	0.00	0.00	250.00	0.00%
415.54-10	Advertising / Legal	0.00	1,500.00	199.98	198.98	1,500.00	0.00%
415.54-20	Advertising / Other	0.00	0.00	0.00	0.00	0.00	
415.55-50	Assessment Roll Cost	7,217.00	7,500.00	8,335.79	8,335.79	8,500.00	13.33%
415.58-00	Travel & Meeting	16,633.52	20,000.00	12,317.01	18,750.00	13,000.00	-35.00%
415.61-10	Operating Supplies	21,594.53	30,000.00	12,171.40	17,466.00	20,000.00	-33.33%
415.61-30	Office Supplies	12,282.25	20,000.00	6,006.51	8,905.00	10,000.00	-50.00%
415.61-50	Uniforms	278.97	500.00	(155.05)	(155.05)	0.00	-100.00%
415.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
415.64-50	Subscriptions	587.65	1,000.00	770.00	770.00	1,000.00	0.00%
415.69-10	Other Misc Purchases	3,336.55	1,500.00	850.62	1,200.00	1,000.00	-33.33%
415.69-16	Merchant Fee	54.99	150.00	(784.04)	(784.04)	0.00	-100.00%
415.82-10	Professional Associations	555.00	600.00	225.00	350.00	500.00	-16.67%
Department Total:		1,218,831.58	1,329,527.00	868,807.14	1,262,885.56	1,227,725.00	-7.66%

City of West Monroe
2020-2021 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
414.69-40	Election Expenses	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
419.11-10	Salaries Full-Time	10,072.82	0.00	0.00	0.00	23,000.00	
419.11-20	Salaries and Wages Part-Time	1,519.21	18,000.00	0.00	0.00	0.00	-100.00%
419.13-10	Overtime	100.82	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	139,297.53	50,000.00	95,999.84	118,000.00	100,000.00	100.00%
419.21-10	Employee Health Insurance	2,375.04	8,500.00	0.00	0.00	0.00	-100.00%
419.21-20	Long Term Disability	44,183.51	45,600.00	29,128.61	44,168.00	46,000.00	0.88%
419.21-30	Short Term Disability	28,591.77	30,000.00	19,218.98	28,820.00	30,000.00	0.00%
419.21-40	Life Insurance	28,618.33	30,000.00	18,914.72	28,515.00	30,000.00	0.00%
419.22-10	FICA Match	664.15	1,116.00	0.00	0.00	0.00	-100.00%
419.22-20	Medicare Match	389.42	261.00	0.00	0.00	335.00	28.35%
419.23-10	Municipal Employees Pension	2,573.07	0.00	0.00	0.00	6,785.00	
419.25-00	Unemployment Compensation	28,523.81	25,000.00	20,743.36	28,245.00	30,000.00	20.00%
419.33-10	Accountant / Auditor	93,746.35	95,000.00	95,213.75	95,213.75	96,500.00	1.58%
419.33-20	Engineering Services	4,087.80	0.00	2,725.20	4,087.80	4,100.00	
419.33-23	Financial Advisor	7,500.00	0.00	0.00	0.00	0.00	
419.33-33	Real Estate Appraisal	3,000.00	0.00	2,900.00	2,900.00	3,000.00	
419.33-40	Legal Services	5,544.16	8,000.00	4,625.40	8,217.00	8,250.00	3.13%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	95,530.00	75,000.00	64,565.00	85,000.00	80,000.00	6.67%
419.34-10	Drug Tests	9,473.82	11,000.00	17,117.84	20,000.00	20,000.00	81.82%
419.34-12	Background Investigations	0.00	0.00	1,774.75	2,650.00	2,500.00	
419.42-30	Trash Removal	26,191.00	5,000.00	9,560.00	11,000.00	10,000.00	100.00%
419.42-40	Grass Cuts	21,225.00	20,000.00	16,775.00	32,775.00	25,000.00	25.00%
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.42-50	Demolition Services	10,400.00	15,000.00	2,425.00	2,425.00	10,000.00	-33.33%
419.43-15	Minor Repairs	150.00	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	0.00	
419.44-10	Rental: Land and Building	16,566.66	15,000.00	11,428.60	15,668.60	16,000.00	6.67%
419.52-10	Workman's Comp Claims	619,215.24	350,000.00	121,365.10	345,000.00	350,000.00	0.00%
419.52-15	City General Insurance	580,368.05	575,000.00	112,630.85	548,000.00	575,000.00	0.00%
419.53-10	Telephone Land Line	34,829.19	36,000.00	19,374.09	28,337.00	30,000.00	-16.67%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	2,655.42	3,600.00	3,340.75	4,428.00	5,000.00	38.89%
419.53-30	Postage & Freight	35,565.86	36,000.00	15,334.01	22,543.00	27,500.00	-23.61%
419.54-10	Advertising / Legal	24,536.80	17,500.00	13,655.27	19,342.00	20,000.00	14.29%
419.54-20	Advertising / Other	0.00	0.00	1,304.65	1,304.65	1,500.00	
419.55-15	Printing & Binding Codification	9,267.46	6,500.00	3,905.40	6,900.00	8,500.00	30.77%
419.55-25	Printing & Binding General	228.45	0.00	0.00	0.00	0.00	
419.56-30	Security System Monitoring	234.00	500.00	0.00	0.00	0.00	-100.00%
419.58-00	Travel, Car & Meetingt	3,070.84	5,000.00	7,483.22	7,700.00	5,000.00	0.00%
419.61-10	Operating Supplies	23,184.15	6,000.00	15,629.48	20,429.00	20,000.00	233.33%
419.61-30	Office Supplies	7,958.16	0.00	3,013.73	3,500.00	8,000.00	
419.61-35	Computer Supplies	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Services	1,272.98	1,500.00	769.07	1,169.00	1,500.00	0.00%

City of West Monroe

2019-2020 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2017-2018 Actual	2018-2019 Budgeted	2018-2019 YTD Actual	2018-2019 Projected	2019-2020 Proposed	Percent Change
419.62-20	Electricity Services	3,227.57	3,500.00	2,118.57	3,618.00	3,250.00	-7.14%
419.69-09	Property Tax Collection Fee	13,960.79	17,000.00	0.00	14,000.00	15,000.00	-11.76%
419.69-10	Other Misc Purchases	71,178.06	60,000.00	69,262.82	73,500.00	70,000.00	16.67%
419.69-11	Sales Tax Collection Fee	54,816.94	60,000.00	37,947.03	56,747.00	60,000.00	0.00%
419.69-12	Christmas Expenditures	11,867.52	7,500.00	(2,107.52)	(2,107.52)	7,500.00	0.00%
419.69-15	NSF Checks	(630.47)	1,000.00	877.18	500.00	500.00	-50.00%
419.69-16	Merchant Fee	873.67	500.00	513.00	513.00	0.00	-100.00%
419.69-30	Civil Defense Expense	38,578.40	16,500.00	0.00	0.00	0.00	-100.00%
419.69-31	OCOG Payments	19,925.00	20,000.00	23,993.00	23,993.00	24,000.00	20.00%
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	8,225.00	8,225.00	-0.90%
419.69-34	Museum Expenditures	300.00	500.00	0.00	0.00	0.00	-100.00%
419.69-35	Dog Pound Fee	10,250.33	6,500.00	6,666.86	8,500.00	8,000.00	23.08%
419.69-36	Collection Costs	0.00	0.00	0.00	0.00	0.00	
419.69-38	Economic Development	49,600.00	24,000.00	28,065.00	30,000.00	35,000.00	45.83%
419.69-56	Downtown Development	444.93	1,500.00	1,200.00	1,200.00	1,500.00	0.00%
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	0.00	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	(28.93)	0.00	(5.52)	(5.52)	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	7,467.00	10,000.00	13,350.00	13,500.00	13,500.00	35.00%
419.83-10	Inter-agency Promotions	6,250.97	5,000.00	0.00	1,000.00	3,500.00	-30.00%
Department Total:		2,229,217.65	1,747,077.00	919,602.09	1,779,720.76	1,858,645.00	6.39%

**City of West Monroe
2020-2021 Annual Budget**

4035 City Attorney

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
412.11-10	Regular Full Time	155,983.56	159,900.00	109,699.80	158,877.40	127,000.00	-20.58%
412.11-20	Part Time Employees	17,355.75	16,500.00	10,720.00	16,080.00	25,000.00	51.52%
412.13-10	Overtime	27.00	500.00	548.55	550.00	500.00	0.00%
412.21-10	Empl Health Insurance	41,250.60	42,500.00	28,333.60	42,500.40	34,000.00	-20.00%
412.21-50	Fitness Membership	0.00	240.00	0.00	0.00	0.00	-100.00%
412.22-10	FICA Match	717.86	1,023.00	383.20	574.80	1,550.00	51.52%
412.22-20	Medicare Match	2,230.85	2,550.00	1,524.09	2,204.00	2,211.00	-13.29%
412.23-10	Municipal Employees Pension Match	40,482.13	44,360.00	30,441.89	41,720.00	37,400.00	-15.69%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	225,746.42	220,000.00	131,053.20	190,000.00	220,000.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	127.70	1,500.00	9.09	9.09	0.00	-100.00%
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	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	1,741.11	2,800.00	330.91	400.00	1,100.00	-60.71%
412.61-30	Office Supplies	2,660.82	3,500.00	2,635.99	3,000.00	3,500.00	0.00%
412.61-50	Uniforms	0.00	0.00	0.00	50.00	250.00	
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		488,323.80	495,373.00	315,680.32	455,965.69	452,511.00	-8.65%

City of West Monroe

2020-2021 Annual Budget

4610 Building & Development Department

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
424.11-10	Regular Full Time	137,410.68	173,100.00	119,880.75	172,106.91	173,700.00	0.35%
424.11-20	Part Time Employees	10,129.89	0.00	0.00	0.00	0.00	
424.13-10	Overtime	66.58	0.00	0.00	0.00	0.00	
424.21-10	Employee Health Insurance	24,804.87	34,000.00	18,832.75	28,582.91	29,250.00	-13.97%
424.21-50	Fitness Membership	15.00	240.00	0.00	0.00	0.00	-100.00%
424.22-10	FICA Match	597.44	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	2,214.00	2,650.00	1,706.75	2,457.75	2,460.00	-7.17%
424.23-10	Municipal Employees	35,663.46	48,012.00	32,965.57	49,340.00	51,238.00	6.72%
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	620.81	500.00	337.06	495.00	500.00	0.00%
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	1,422.00	1,400.00	928.00	1,392.00	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	8,177.04	10,000.00	5,689.80	8,039.80	8,500.00	-15.00%
424.61-10	Operating Supplies	228.47	100.00	52.93	52.93	100.00	0.00%
424.61-30	Office Supplies	533.59	2,500.00	1,686.58	1,980.00	2,500.00	0.00%
424.61-50	Uniforms	596.52	750.00	290.59	290.59	750.00	0.00%
424.62-60	Fuel	0.00	0.00	1,325.79	1,825.00	2,000.00	
424.64-50	Subscriptions	0.00	500.00	145.21	150.00	200.00	-60.00%
424.69-10	Other Misc Purchases	146.54	0.00	69.24	68.25	0.00	
424.69-16	Merchant Fee	0.00	0.00	233.94	300.00	500.00	
424.82-10	Professional Associations	590.00	500.00	154.00	549.00	500.00	0.00%
Department Total:		223,216.89	274,252.00	184,298.96	267,630.14	273,598.00	-0.24%

**City of West Monroe
2020-2021 Annual Budget**

4615 Planning

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	10,519.75	51,000.00	35,278.52	50,971.32	51,000.00	0.00%
419.11-20	Part Time Employees	22,116.15	0.00	1,658.46	4,400.00	5,000.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	6,000.12	8,500.00	0.00	0.00	0.00	-100.00%
419.21-50	Fitness Membership	0.00	240.00	0.00	0.00	0.00	-100.00%
419.22-10	FICA Match	1,181.44	0.00	102.83	283.00	310.00	
419.22-20	Medicare Match	439.76	783.00	564.57	846.25	812.00	3.70%
419.23-10	Municipal Employees Pension Match	2,735.13	14,153.00	9,789.72	14,144.44	15,045.00	6.30%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	150.00	600.00	624.06	984.10	1,080.00	80.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	1,354.24	7,000.00	2,309.63	3,109.63	5,000.00	-28.57%
419.61-10	Operating Supplies	823.48	0.00	37.87	40.00	500.00	
419.61-30	Office Supplies	2,452.67	0.00	146.17	150.00	500.00	
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	500.00	0.00	0.00	250.00	-50.00%
419.69-10	Other Misc Purchases	165.00	0.00	0.00	0.00	0.00	
419.69-16	Merchant Fee	648.80	650.00	1,114.82	1,500.00	1,500.00	130.77%
419.82-10	Professional Associations	345.00	500.00	0.00	0.00	250.00	-50.00%
Department Total:		48,931.54	83,926.00	51,626.65	76,428.74	81,247.00	-3.19%

City of West Monroe

2020-2021 Annual Budget

4810 Building Maintenance

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	27,848.07	35,935.00	21,729.53	32,729.53	36,000.00	0.18%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	638.05	1,000.00	22.92	38.00	500.00	-50.00%
419.21-10	Employee Health Insurance	8,000.16	17,000.00	1,000.02	1,000.02	8,500.00	-50.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-50	Fitness Membership	10.00	0.00	40.00	60.00	60.00	
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	409.80	390.00	368.40	528.40	530.00	35.90%
419.23-10	Municipal Employees Pension Match	7,226.70	9,975.00	5,910.82	8,951.00	10,620.00	6.47%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	122,952.00	130,000.00	83,675.00	124,255.00	85,000.00	-34.62%
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	6.49	0.00	7.28	7.28	0.00	
419.43-30	HVAC Maint	1,200.00	0.00	1,073.90	1,073.90	1,200.00	
419.43-40	Building Maintenance	9,839.88	10,000.00	1,167.40	1,500.00	2,000.00	-80.00%
419.51-10	Staffing Agency	5,793.95	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	20.00	960.00	80.00	120.00	120.00	-87.50%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	20,027.94	25,000.00	3,506.80	4,500.00	5,000.00	-80.00%
419.61-30	Office Supplies	51.89	250.00	0.00	0.00	0.00	-100.00%
419.61-50	Uniforms	933.18	1,000.00	0.00	0.00	500.00	-50.00%
419.62-11	Natural Gas City Hall	14,702.81	12,000.00	10,377.80	14,178.00	15,000.00	25.00%
419.62-12	Natural Gas Court Bldg	22,824.36	18,500.00	15,989.91	19,000.00	19,000.00	2.70%
419.62-21	Electricity City Hall	91,043.26	105,500.00	64,090.93	85,750.00	100,000.00	-5.21%
419.62-22	Electricity Court Bldg	74,966.06	85,000.00	51,306.16	77,306.00	83,000.00	-2.35%
419.62-25	Electricity McClendon House	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	3,139.67	4,500.00	0.00	0.00	3,500.00	-22.22%
419.69-10	Other Misc Purchases	65.96	250.00	1,756.38	1,800.00	1,000.00	300.00%
Department Total:		411,700.23	457,260.00	262,103.25	372,797.13	371,530.00	-18.75%

**City of West Monroe
2020-2021 Annual Budget**

4820 Beautification

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	51,580.32	146,602.00	94,799.34	135,000.00	145,000.00	-1.09%
419.11-20	Part Time Employees	0.00	38,000.00	0.00	0.00	0.00	-100.00%
419.13-10	Overtime	0.00	3,500.00	1,748.24	1,900.00	3,000.00	-14.29%
419.21-10	Employee Health Insurance	14,916.92	51,000.00	24,000.42	33,200.00	51,000.00	0.00%
419.22-10	FICA Match	0.00	2,340.00	0.00	0.00	0.00	-100.00%
419.22-20	Medicare Match	737.06	2,723.00	1,429.69	2,109.00	2,146.00	-21.19%
419.23-10	Municipal Employees Pension Match	13,465.29	40,685.00	25,586.11	37,500.00	42,565.00	4.62%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	419.13	2,500.00	215.33	500.00	1,000.00	-60.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.51-10	Staffing Agency	1,263.50	0.00	14,806.74	30,000.00	40,000.00	
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	4,495.68	6,500.00	1,519.53	3,000.00	4,000.00	-38.46%
419.61-20	Chemicals	0.00	1,500.00	0.00	0.00	0.00	-100.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	3,500.00	2,082.29	2,500.00	3,000.00	-14.29%
419.62-60	Fuel	2,535.27	5,000.00	5,108.53	6,350.00	6,500.00	30.00%
419.69-10	Other Misc Purchases	0.00	0.00	350.00	350.00	500.00	
Department Total:		89,413.17	303,850.00	171,646.22	252,409.00	298,711.00	-1.69%

**City of West Monroe
2020-2021 Annual Budget**

5010 Police Operations & Administration

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
421.11-10	Regular Full Time	2,821,069.49	3,014,561.00	2,060,192.91	2,948,800.00	3,090,000.00	2.50%
421.11-20	Part Time Employees	164,559.69	57,000.00	53,813.87	75,415.00	75,000.00	31.58%
421.13-10	Overtime	317,761.55	150,000.00	252,016.30	352,360.00	150,000.00	0.00%
421.13-11	Overtime: Detail OT	186,733.76	200,000.00	119,966.81	155,966.00	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	24,027.29	0.00	719.01	0.00	0.00	
421.21-10	Employee Health Insurance	480,545.27	525,000.00	282,296.19	422,296.00	500,000.00	-4.76%
421.21-50	Fitness Membership	1,020.00	1,500.00	549.45	870.00	1,200.00	-20.00%
421.22-10	FICA Match	15,382.37	3,534.00	8,120.15	10,920.00	11,000.00	211.26%
421.22-20	Medicare Match	56,924.04	49,785.00	39,747.81	56,150.00	57,000.00	14.49%
421.23-10	Municipal Employees Pension Match	21,913.82	10,650.00	0.00	0.00	0.00	-100.00%
421.23-20	Police Pension Match	946,929.81	1,102,550.00	687,835.44	987,835.00	1,126,780.00	2.20%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	6,060.40	6,000.00	7,418.50	8,000.00	10,000.00	66.67%
421.43-10	Vehicle Maint	788.18	65,000.00	3,120.41	77,075.00	65,000.00	0.00%
421.43-15	Minor Repairs	285.44	0.00	525.89	525.89	0.00	
421.53-10	Telephone, Land Line	2,917.69	2,400.00	7,059.70	9,100.00	6,000.00	150.00%
421.53-15	PBX, System Maintenance	9,812.20	7,250.00	4,387.38	6,000.00	7,250.00	0.00%
421.53-20	Cell Phones & Pagers	41,552.77	47,500.00	30,934.37	41,000.00	45,000.00	-5.26%
421.53-25	Internet Service	0.00	0.00	0.00	0.00	0.00	
421.53-30	Postage & Freight	681.97	500.00	480.76	600.00	500.00	0.00%
421.54-10	Advertising - Legal	1,699.20	1,800.00	890.91	890.91	1,500.00	-16.67%
421.54-20	Advertising - Other	42.48	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	15,315.19	17,000.00	17,190.40	17,700.00	17,000.00	0.00%
421.58-10	Training	42,048.36	35,000.00	23,509.01	24,000.00	35,000.00	0.00%
421.61-10	Operating Supplies	70,855.67	80,000.00	45,180.41	50,100.00	70,000.00	-12.50%
421.61-12	K-9 Supplies	2,363.80	1,750.00	2,859.14	3,200.00	5,000.00	185.71%
421.61-30	Office Supplies	10,781.55	11,500.00	7,617.81	9,287.00	11,500.00	0.00%
421.61-50	Uniforms	26,058.35	26,000.00	35,317.26	37,000.00	30,000.00	15.38%
421.61-60	Water	1,832.40	1,500.00	1,638.52	1,965.00	2,000.00	33.33%
421.62-10	Natural Gas Service	827.39	1,000.00	563.47	1,686.85	2,750.00	175.00%
421.62-20	Electricity Service	5,530.75	6,000.00	3,930.14	5,680.00	6,000.00	0.00%
421.62-60	Fuel	103,624.61	100,000.00	57,427.34	85,000.00	100,000.00	0.00%
421.64-50	Subscriptions	0.00	500.00	0.00	0.00	0.00	-100.00%
421.69-10	Other Misc Purchases	315.48	500.00	651.24	686.24	500.00	0.00%
421.69-14	Drug Forfeiture Expense	5,716.14	4,000.00	4,704.76	4,705.00	5,000.00	25.00%
421.69-20	Special Investigations	460.00	1,000.00	0.00	0.00	0.00	-100.00%
421.82-10	Professional Associations	795.00	750.00	565.00	665.00	1,000.00	33.33%
423.69-21	Housing Prisoners Costs	0.00	0.00	0.00	0.00	200,000.00	
Department Total:		5,387,232.11	5,531,530.00	3,761,230.36	5,395,478.89	5,831,980.00	5.43%

City of West Monroe
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5015 Police Corrections

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
423.11-10	Regular Full Time	420,513.42	437,592.00	313,216.94	436,153.00	0.00	-100.00%
423.11-20	Part Time Employees	58,923.96	50,000.00	34,476.00	37,030.00	0.00	-100.00%
423.13-10	Overtime	26,813.32	20,000.00	22,279.51	23,000.00	0.00	-100.00%
423.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
423.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
423.21-10	Empl Health Insurance	79,931.92	85,000.00	47,773.44	70,530.00	0.00	-100.00%
423.21-50	Fitness Membership	240.00	240.00	160.00	240.00	0.00	-100.00%
423.22-10	FICA Match	2,505.14	3,100.00	2,238.38	2,798.00	0.00	-100.00%
423.22-20	Medicare Match	8,699.39	7,360.00	6,071.52	8,580.00	0.00	-100.00%
423.23-10	Municipal Employees Pension Match	9,732.52	10,620.00	7,383.09	10,650.00	0.00	-100.00%
423.23-20	Police Pension Match	139,230.04	152,357.00	101,046.23	144,280.00	0.00	-100.00%
423.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
423.33-60	Medical / Dental Services: Prison Inmates	3,391.22	5,000.00	2,378.22	2,880.00	0.00	-100.00%
423.33-62	Medical Nurse	32,310.11	34,500.00	21,263.55	24,000.00	0.00	-100.00%
423.43-10	Vehicle Maint	2,800.00	0.00	0.00	0.00	0.00	
423.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
423.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
423.53-10	Telephone Land Line	0.00	0.00	275.43	275.43	0.00	
423.53-20	Cell Phones & Pagers	480.00	480.00	350.00	530.00	0.00	-100.00%
423.54-20	Other	0.00	0.00	0.00	0.00	0.00	
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
423.58-10	Training	0.00	0.00	0.00	0.00	0.00	
423.61-10	Operating Supplies	10,364.31	15,000.00	8,005.50	8,800.00	0.00	-100.00%
423.61-30	Office Supplies	5.50	0.00	0.00	0.00	0.00	
423.61-50	Uniforms	376.67	1,000.00	0.00	0.00	0.00	-100.00%
423.62-60	Fuel	1,216.09	2,000.00	283.08	283.08	0.00	-100.00%
423.63-10	Food Expense: Prison Inmates	45,215.15	50,000.00	23,021.84	25,000.00	0.00	-100.00%
423.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		842,748.76	874,249.00	590,222.73	795,029.51	0.00	-100.00%

City of West Monroe
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5020 Police Maintenance Shop

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
421.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
421.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
421.13-10	Overtime	0.00	0.00	342.89	0.00	0.00	
421.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	
421.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
421.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	
421.23-10	Municipal Employees Pension Match	0.00	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	73,668.21	0.00	48,574.00	0.00	0.00	
421.43-15	Minor Repairs	296.76	0.00	0.00	0.00	0.00	
421.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
421.53-10	Telephone Land Line	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	1,244.26	0.00	568.82	0.00	0.00	
421.61-30	Office Supplies	130.00	0.00	39.08	0.00	0.00	
421.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
421.62-10	Natural Gas Service	1,135.13	0.00	973.85	0.00	0.00	
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	35.00	0.00	0.00	
Department Total:		76,474.36	0.00	50,533.64	0.00	0.00	

City of West Monroe
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5510 Fire Department

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
422.11-10	Regular Full Time	1,717,111.77	1,867,000.00	1,290,855.39	1,862,850.00	1,900,000.00	1.77%
422.13-10	Overtime	182,986.64	170,000.00	163,555.96	243,555.00	185,000.00	8.82%
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	5,422.50	6,500.00	5,880.00	7,500.00	8,500.00	30.77%
422.21-10	Empl Health Insurance	336,797.12	399,500.00	215,752.62	322,155.00	340,000.00	-14.89%
422.21-50	Fitness Membership	960.00	1,200.00	900.00	1,380.00	1,440.00	20.00%
422.22-10	FICA Match	0.00	0.00	105.88	105.88	0.00	
422.22-20	Medicare Match	29,888.59	30,595.00	22,279.06	32,079.00	34,350.00	12.27%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	451,910.82	584,370.00	352,174.99	510,175.00	714,445.00	22.26%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	13,765.84	0.00	0.00	15,000.66	15,000.00	
422.43-10	Vehicle Maint	21,837.30	15,000.00	16,934.67	21,500.00	21,000.00	40.00%
422.43-15	Minor Repairs	0.00	0.00	114.44	114.44	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	1,721.59	1,800.00	2,073.89	3,095.81	3,100.00	72.22%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	6,944.72	7,000.00	5,641.33	7,163.00	8,000.00	14.29%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	5,693.48	1,000.00	1,934.47	3,000.00	3,500.00	250.00%
422.58-10	Training	9,190.77	12,000.00	5,991.29	7,000.00	10,000.00	-16.67%
422.61-10	Operating Supplies	31,697.49	28,000.00	11,062.67	15,000.00	25,000.00	-10.71%
422.61-30	Office Supplies	9,162.19	8,000.00	4,563.65	6,500.00	8,000.00	0.00%
422.61-50	Uniforms	15,924.74	23,000.00	17,069.00	20,000.00	20,000.00	-13.04%
422.62-10	Natural Gas Service	10,168.16	8,000.00	5,921.04	8,780.00	10,000.00	25.00%
422.62-20	Electricity Service	24,442.63	27,000.00	16,483.01	24,500.00	27,000.00	0.00%
422.62-60	Fuel	26,029.05	25,000.00	15,855.34	22,992.00	25,000.00	0.00%
422.69-10	Other Misc Purchases	379.75	0.00	542.38	542.38	0.00	
422.69-55	Promotional Activities	5,023.20	3,500.00	2,389.72	2,400.00	3,000.00	-14.29%
422.82-10	Professional Associations	300.00	500.00	0.00	300.00	500.00	0.00%
Department Total:		2,907,358.35	3,218,965.00	2,158,080.80	3,137,688.17	3,362,835.00	4.47%

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6035 Sanitation I Garbage

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
432.11-10	Regular Full Time	347,236.24	403,185.00	270,415.72	391,410.00	408,000.00	1.19%
432.11-20	Part Time Employees	34,590.05	0.00	(351.48)	(351.48)	0.00	
432.13-10	Overtime	22,240.41	12,000.00	17,477.36	23,450.00	12,000.00	0.00%
432.21-10	Empl Health Insurance	93,556.59	127,500.00	69,688.77	102,021.00	110,500.00	-13.33%
432.21-50	Fitness Membership	60.00	480.00	0.00	0.00	0.00	-100.00%
432.22-10	FICA Match	2,924.82	0.00	0.00	0.00	0.00	
432.22-20	Medicare Match	5,843.08	6,034.00	4,125.96	5,925.00	6,100.00	1.09%
432.23-10	Municipal Employees Pension Match	87,847.75	111,883.00	74,049.59	108,050.00	120,308.00	7.53%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	106,531.01	105,000.00	72,305.61	107,305.00	105,000.00	0.00%
432.43-10	Vehicle Maint	30,311.70	25,000.00	20,014.65	29,340.00	25,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.51-10	Staffing Agency	1,164.10	0.00	13,456.05	20,215.00	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	11,144.26	8,000.00	5,266.07	6,316.00	6,500.00	-18.75%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	3,483.90	5,000.00	2,187.57	3,387.00	3,500.00	-30.00%
432.62-60	Fuel	40,257.32	42,000.00	23,031.96	35,000.00	37,000.00	-11.90%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	144.00	100.00	169.03	169.03	100.00	0.00%
Department Total:		788,295.23	847,142.00	572,476.86	833,196.55	834,968.00	-1.44%

City of West Monroe
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6040 Sanitation II Trash

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
432.11-10	Regular Full Time	245,382.83	303,780.00	207,477.33	299,477.00	312,700.00	2.94%
432.11-20	Part Time Employees	8,945.64	0.00	0.00	0.00	0.00	
432.13-10	Overtime	15,011.78	11,000.00	13,853.54	18,000.00	11,000.00	0.00%
432.21-10	Empl Health Insurance	86,534.26	102,000.00	52,167.56	79,367.00	85,000.00	-16.67%
432.22-10	FICA Match	579.62	0.00	0.00	0.00	0.00	
432.22-20	Medicare Match	3,797.66	4,564.00	3,139.99	4,440.00	4,700.00	2.98%
432.23-10	Municipal Employees Pension Match	63,687.76	84,300.00	57,575.13	83,975.00	92,250.00	9.43%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	75,324.83	100,000.00	37,944.54	68,000.00	70,000.00	-30.00%
432.43-10	Vehicle Maint	28,823.69	30,000.00	28,120.73	29,000.00	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	2,060.15	2,000.00	4,083.87	5,183.00	3,000.00	50.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	1,227.91	4,500.00	1,345.44	2,500.00	2,500.00	-44.44%
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	43,452.58	42,000.00	28,707.07	41,000.00	42,000.00	0.00%
432.69-10	Other Misc Purchases	0.00	0.00	249.30	350.00	500.00	
Department Total:		574,828.71	684,144.00	434,664.50	631,292.00	653,650.00	-4.46%

City of West Monroe

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6045 City Maintenance Shop

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
435.11-10	Regular Full Time	203,038.92	256,600.00	178,399.78	257,600.00	257,600.00	0.39%
435.11-20	Part Time	187.50	0.00	0.00	0.00	0.00	
435.13-10	Overtime	3,260.22	1,800.00	9,453.65	11,000.00	2,000.00	11.11%
435.21-10	Employee Health Insurance	44,271.67	59,500.00	37,667.36	56,501.04	59,500.00	0.00%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
435.22-10	FICA Match	10.05	0.00	0.00	0.00	0.00	
435.22-20	Medicare Match	2,978.55	3,780.00	2,724.45	3,956.00	3,820.00	1.06%
435.23-10	Municipal Employees Pension Match	53,129.31	71,210.00	48,523.71	74,523.00	75,900.00	6.59%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	1,447.16	2,000.00	714.38	1,500.00	1,500.00	-25.00%
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	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	22,021.53	10,500.00	8,107.77	10,000.00	10,000.00	-4.76%
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	5,736.69	5,500.00	631.60	1,100.00	1,500.00	-72.73%
435.62-10	Natural Gas Service	9,734.26	8,000.00	5,946.96	10,154.00	10,000.00	25.00%
435.62-20	Electricity Service	1,829.92	2,500.00	1,043.44	1,633.00	2,100.00	-16.00%
435.62-60	Fuel	3,562.85	3,500.00	3,831.57	5,051.00	4,000.00	14.29%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	24.88	100.00	131.22	131.22	100.00	0.00%
Department Total:		355,313.51	429,070.00	299,895.89	437,229.26	432,100.00	0.71%

**City of West Monroe
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6050 Street Department

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
431.11-10	Regular Full Time	267,025.35	262,630.00	159,364.17	235,364.00	250,000.00	-4.81%
431.11-20	Part Time	44,066.15	0.00	0.00	0.00	0.00	
431.13-10	Overtime	17,731.85	15,000.00	7,771.42	10,205.00	10,000.00	-33.33%
431.21-10	Employee Health Insurance	63,390.93	59,500.00	31,354.73	47,518.00	51,000.00	-14.29%
431.22-10	FICA Match	2,834.88	0.00	0.00	0.00	0.00	
431.22-20	Medicare Match	4,773.29	3,808.00	2,405.03	3,525.00	3,770.00	-1.00%
431.23-10	Municipal Employees Pension Match	72,917.34	72,879.00	44,223.48	65,103.00	73,750.00	1.20%
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	44,626.33	40,000.00	26,419.87	39,420.00	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	0.00	1,500.00	0.00	0.00	0.00	-100.00%
431.43-25	Street Light Maint	41,425.71	36,000.00	29,371.32	32,000.00	36,000.00	0.00%
431.43-26	Street Signs	59,602.63	50,000.00	17,463.03	33,615.00	35,000.00	-30.00%
431.51-10	Staffing Agency	3,305.21	0.00	16,688.11	17,150.00	0.00	
431.53-20	Cell Phones & Pagers	1,774.80	1,920.00	960.00	1,440.00	1,440.00	-25.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	1.00	
431.61-10	Operating Supplies	34,769.54	25,000.00	66,767.97	20,000.00	22,000.00	-12.00%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
431.61-50	Uniforms	2,203.82	4,500.00	1,861.73	2,750.00	3,000.00	-33.33%
431.62-23	Electricity Street Lights	185,762.96	190,000.00	127,519.82	189,275.00	190,000.00	0.00%
431.62-24	Electricity Signal Lights	8,851.09	11,000.00	7,138.69	9,640.00	10,000.00	-9.09%
431.62-60	Fuel	52,534.85	50,000.00	31,712.38	46,047.00	50,000.00	0.00%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
431.82-10	Professional Associations	175.00	500.00	404.27	404.27	500.00	0.00%
Department Total:		907,771.73	824,237.00	571,426.02	753,456.27	776,461.00	-5.80%

City of West Monroe
2020-2021 Annual Budget

6055 Cemetery

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	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	
419.13-10	Overtime	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	
419.22-10	FICA Match	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	
419.23-10	Municipal Employees Pension Match	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	
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,158.02	1,000.00	2,182.72	2,182.72	1,000.00	0.00%
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	1,573.04	1,000.00	484.79	484.79	500.00	-50.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	794.57	700.00	606.82	1,106.00	1,000.00	42.86%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	3,150.65	5,000.00	555.24	555.24	500.00	-90.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		6,676.28	7,700.00	3,829.57	4,328.75	3,000.00	-61.04%

City of West Monroe

2020-2021 Annual Budget

7010 Parks & Recreation Operations

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	134,510.55	128,600.00	89,020.99	128,600.00	128,600.00	0.00%
451.11-20	Part Time	77,771.50	75,000.00	36,185.12	41,067.00	50,000.00	-33.33%
451.13-10	Overtime	1,587.76	1,500.00	617.94	617.94	0.00	-100.00%
451.21-10	Empl Health Insurance	26,396.29	25,500.00	15,604.37	23,397.81	25,500.00	0.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	4,832.97	4,650.00	1,520.20	1,586.18	3,100.00	-33.33%
451.22-20	Medicare Match	3,074.97	3,000.00	1,738.29	2,520.00	2,590.00	-13.67%
451.23-10	Municipal Employees Pension Match	34,888.38	35,685.00	27,940.72	40,700.00	37,939.00	6.32%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	641.25	1,500.00	1,362.50	1,500.00	1,500.00	0.00%
451.43-15	Minor Repairs	44.04	0.00	156.44	156.44	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.51-10	Staffing Agency	0.00	0.00	8,725.20	10,783.52	0.00	
451.53-10	Telephone Land Line	1,550.34	1,620.00	1,137.10	1,646.02	1,530.00	-5.56%
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	10.41	10.41	0.00	
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	4,163.55	6,000.00	2,022.78	2,822.78	2,400.00	-60.00%
451.61-10	Operating Supplies	24,521.31	30,000.00	12,481.27	23,000.00	25,000.00	-16.67%
451.61-30	Office Supplies	110.86	500.00	40.32	40.32	500.00	0.00%
451.61-50	Uniforms	590.40	1,200.00	240.40	240.40	500.00	-58.33%
451.62-10	Natural Gas Service	2,985.26	3,000.00	4,440.45		3,000.00	0.00%
451.62-20	Electricity Service	30,239.20	35,000.00	21,252.08	27,400.00	32,000.00	-8.57%
451.62-60	Fuel	1,771.43	2,800.00	998.53	1,750.00	1,500.00	-46.43%
451.63-17	Food: Concessions	3,071.34	6,000.00	1,208.15	3,700.00	4,000.00	-33.33%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	4,264.75	100.00	0.00	25.00	0.00	-100.00%
451.69-16	Merchant Fee	0.42	0.00	88.37	100.00	150.00	
451.69-55	Promotional Activities	0.00	500.00	0.00	0.00	500.00	0.00%
Department Total:		357,496.57	362,635.00	227,111.63	312,143.82	320,789.00	-11.54%

**City of West Monroe
2020-2021 Annual Budget**

7020 KIROLI Park

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
452.11-10	Regular Full Time	166,434.21	195,000.00	118,277.96	175,000.00	190,000.00	-2.56%
452.11-20	Part Time	70,901.39	102,600.00	39,307.50	60,000.00	70,000.00	-31.77%
452.13-10	Overtime	7,184.54	10,000.00	4,983.28	5,109.26	5,000.00	-50.00%
452.21-10	Empl Health Insurance	57,396.85	68,000.00	34,450.51	51,330.00	59,500.00	-12.50%
452.22-10	FICA Match	4,697.74	6,360.00	2,663.34	3,750.00	4,340.00	-31.76%
452.22-20	Medicare Match	3,464.45	4,540.00	2,367.89	3,248.00	3,850.00	-15.20%
452.23-10	Municipal Employees Pension Match	43,155.62	54,112.00	32,832.06	47,832.00	56,050.00	3.58%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	8,826.92	6,000.00	7,722.28	10,000.00	10,000.00	66.67%
452.43-15	Minor Repairs	511.57	0.00	0.00	0.00	0.00	
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
452.51-10	Temp Staffing Agency	15,296.57	0.00	19,277.71	21,000.00	0.00	
452.53-10	Telephone Land Line	845.05	865.00	633.62	922.00	865.00	0.00%
452.53-20	Cell Phones & Pagers	0.00	480.00	0.00	0.00	0.00	-100.00%
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	22.61	22.61	0.00	
452.58-00	Travel, Car & Meeting	645.62	1,000.00	1,399.19	1,399.19	0.00	-100.00%
452.61-10	Operating Supplies	67,777.63	58,000.00	36,484.52	45,425.00	50,000.00	-13.79%
452.61-15	Horticultural Supplies	11,277.17	6,000.00	7,684.32	12,000.00	8,000.00	33.33%
452.61-30	Office Supplies	326.74	1,000.00	371.51	450.00	500.00	-50.00%
452.61-50	Uniforms	6,728.81	4,000.00	4,770.04	5,500.00	3,500.00	-12.50%
452.61-60	Water	465.23	250.00	0.00	0.00	0.00	-100.00%
452.62-10	Natural Gas Service	8,806.29	3,500.00	3,684.46	4,500.00	4,500.00	28.57%
452.62-20	Electricity Service	21,796.71	25,000.00	14,121.49	21,000.00	20,000.00	-20.00%
452.62-60	Fuel	7,028.20	7,000.00	5,040.75	6,850.00	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	0.00	500.00	2,529.00	2,700.00	500.00	0.00%
452.69-16	Merchant Fee	1,233.48	1,200.00	610.19	1,000.00	1,000.00	-16.67%
452.69-55	Promotional Activities	5,000.00	6,000.00	3,296.41	3,296.41	3,000.00	-50.00%
Department Total:		509,800.79	561,407.00	342,530.64	482,334.47	497,605.00	-11.36%

City of West Monroe
2020-2021 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
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	
452.42-41	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	
452.61-10	Operating Supplies	754.19	1,000.00	283.22	525.00	500.00	-50.00%
452.62-20	Electricity Service	3,858.87	5,000.00	2,715.75	4,115.00	4,500.00	-10.00%
Department Total:		4,613.06	6,000.00	2,998.97	4,640.00	5,000.00	-16.67%

City of West Monroe
2020-2021 Annual Budget

7030 Restoration Park

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
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	1,499.60	4,000.00	646.08	2,500.00	3,000.00	-25.00%
452.61-15	Horticultural Supplies	0.00	0.00	5.78	5.78	0.00	
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	4,042.35	6,000.00	2,179.22	3,580.00	4,800.00	-20.00%
452.69-10	Other Misc Purchases	9.98	0.00	0.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	1,000.00	0.00	0.00	0.00	-100.00%
Department Total:		5,551.93	11,000.00	2,831.08	6,085.78	7,800.00	-29.09%

City of West Monroe
2020-2021 Annual Budget

7210 Farmer's Market

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	23,404.96	23,940.00	16,555.76	23,922.00	23,940.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	1,000.00	0.00	0.00	0.00	-100.00%
419.21-10	Employee Health Insurance	8,250.12	8,500.00	5,666.72	8,500.08	8,500.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	336.32	370.00	230.27	332.19	368.00	-0.54%
419.23-10	Municipal Employees Pension Match	6,074.06	6,641.00	4,594.19	6,638.35	7,062.00	6.34%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	471.49	0.00	107.51	107.51	0.00	
419.43-15	Minor Repairs	15.94	0.00	0.00	0.00	0.00	
419.53-10	Telephone Land Line	1,609.70	1,656.00	789.37	1,064.10	830.00	-49.88%
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	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	1,699.71	3,500.00	2,044.75	2,500.00	2,500.00	-28.57%
419.61-30	Office Supplies	0.00	0.00	42.00	42.00	0.00	
419.61-50	Uniforms	0.00	250.00	0.00	0.00	0.00	-100.00%
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	3,884.46	5,000.00	2,242.70	3,250.00	4,200.00	-16.00%
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	1,500.00	0.00	0.00	1,500.00	0.00%
Department Total:		46,226.76	52,837.00	32,593.27	46,836.23	49,380.00	-6.54%

City of West Monroe

2020-2021 Annual Budget

7410 Convention Center Operations & Admin

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	103,904.11	121,500.00	84,815.06	124,687.00	117,000.00	-3.70%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	453.79	1,000.00	1,125.65	1,125.65	0.00	-100.00%
451.21-10	Empl Health Insurance	19,500.30	25,500.00	11,333.44	14,166.80	17,000.00	-33.33%
451.21-50	Fitness Membership	0.00	240.00	20.00	100.00	240.00	0.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,513.27	1,775.00	1,509.11	1,801.35	1,696.00	-4.45%
451.23-10	Municipal Employees Pension Match	26,952.98	33,700.00	23,536.07	29,250.00	34,515.00	2.42%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	2,784.30	2,000.00	1,029.70	1,650.00	2,000.00	0.00%
451.43-15	Minor Repairs	1,250.00	1,500.00	391.87	400.00	1,000.00	-33.33%
451.43-30	HVAC Maint	0.00	0.00	1,818.53	3,118.00	2,000.00	
451.53-10	Telephone Land Line	711.01	750.00	924.53	1,417.81	1,500.00	100.00%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	760.00	1,080.00	1,100.00	1,800.00	1,200.00	11.11%
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	1,200.00	2,400.00	800.00	800.00	1,200.00	-50.00%
451.61-10	Operating Supplies	36,832.45	45,000.00	21,333.01	29,850.00	35,000.00	-22.22%
451.61-30	Office Supplies	1,323.27	1,500.00	1,117.15	1,700.00	1,500.00	0.00%
451.61-50	Uniforms	223.40	1,200.00	32.00	32.00	500.00	-58.33%
451.62-10	Natural Gas Service	9,742.49	9,300.00	5,845.18	8,500.00	9,000.00	-3.23%
451.62-20	Electricity Service	881.92	2,000.00	724.23	1,055.00	1,100.00	-45.00%
451.62-60	Fuel	2,766.11	2,500.00	1,119.79	1,500.00	2,000.00	-20.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	55.00	250.00	4.99	4.99	0.00	-100.00%
451.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
Department Total:		210,854.40	254,695.00	158,580.31	222,958.60	229,951.00	-9.72%

City of West Monroe
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7415 Convention Center Events

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	73,605.28	110,000.00	61,830.79	73,100.00	90,000.00	-18.18%
451.11-20	Part Time	254,964.19	215,000.00	119,482.93	165,000.00	75,000.00	-65.12%
451.13-10	Overtime	18,794.87	12,000.00	5,932.41	6,400.00	4,000.00	-66.67%
451.21-10	Empl Health Insurance	27,292.16	25,500.00	17,708.62	23,766.54	25,500.00	0.00%
451.21-50	Fitness Membership	120.00	240.00	0.00	1.47	0.00	-100.00%
451.22-10	FICA Match	16,181.29	13,330.00	7,419.29	9,000.00	5,146.00	-61.40%
451.22-20	Medicare Match	4,954.47	4,886.00	2,808.65	3,500.00	2,500.00	-48.83%
451.23-10	Municipal Employees Pension Match	19,109.90	30,485.00	17,119.16	19,020.00	26,550.00	-12.91%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	-100.00%
451.51-10	Temp Staffing Agency	6,891.28	0.00	49,269.69	63,000.00	0.00	
451.53-20	Cell Phones & Pagers	0.00	480.00	0.00	0.00	0.00	-100.00%
451.54-21	Event Promotion	750.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	3,767.85	6,000.00	3,018.51	3,500.00	4,000.00	-33.33%
451.61-17	Linen Service	16,338.36	18,500.00	10,929.08	15,000.00	10,000.00	-45.95%
451.61-50	Uniforms	128.00	1,500.00	48.00	48.00	500.00	-66.67%
451.63-14	Food / IKE Events	802.84	52,000.00	833.58	27,000.00	10,000.00	-80.77%
451.63-15	Food / Catered Events	216,571.52	210,000.00	147,528.45	175,000.00	0.00	-100.00%
451.63-16	Food / Outside Catering	0.00	0.00	0.00	0.00	0.00	
451.63-19	Food / Alcoholic Beverage	23,998.27	22,000.00	11,812.01	13,000.00	18,000.00	-18.18%
451.69-16	Merchant Fee	2,916.46	3,000.00	3,391.92	4,000.00	4,000.00	33.33%
451.69-17	Sales Tax	1,702.88	5,000.00	0.00	0.00	0.00	-100.00%
Department Total:		688,889.62	730,921.00	459,133.09	600,336.01	275,196.00	-62.35%

**City of West Monroe
2020-2021 Annual Budget**

7420 Expo Center Operations & Admin

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	165,341.77	130,400.00	90,249.96	130,371.56	130,400.00	0.00%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	104.84	750.00	353.35	385.00	0.00	-100.00%
451.21-10	Empl Health Insurance	24,521.23	17,000.00	11,333.44	17,000.16	17,000.00	0.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	2,443.74	1,901.00	1,237.74	1,785.00	1,891.00	-0.53%
451.23-10	Municipal Employees Pension Match	43,628.73	36,186.00	22,945.85	35,000.00	38,468.00	6.31%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	7,318.82	10,000.00	4,184.67	5,685.00	7,000.00	-30.00%
451.43-15	Minor Repairs	1,028.41	2,500.00	50.61	50.61	500.00	-80.00%
451.43-30	HVAC Maint	52.46	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	2,178.57	2,244.00	1,490.45	2,236.00	2,236.00	-0.36%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	600.00	1,920.00	640.00	960.00	960.00	-50.00%
451.53-30	Postage & Freight	0.00	0.00	11.00	11.00	0.00	
451.54-20	Advertising Other	163.36	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	16,717.46	35,000.00	31,188.82	33,500.00	35,000.00	0.00%
451.61-30	Office Supplies	580.47	1,200.00	1,550.13	1,600.00	1,500.00	25.00%
451.61-50	Uniforms	634.73	1,200.00	0.00	0.00	0.00	-100.00%
451.62-10	Natural Gas Service	51,488.76	40,000.00	33,933.60	52,500.00	50,000.00	25.00%
451.62-20	Electricity Service	280,994.00	318,000.00	166,194.03	235,000.00	300,000.00	-5.66%
451.62-60	Fuel	1,820.71	1,000.00	0.00	0.00	0.00	-100.00%
451.64-50	Subscriptions	50.00	100.00	0.00	0.00	0.00	-100.00%
451.69-10	Other Misc Purchases	187.50	250.00	118.45	300.00	500.00	100.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	
451.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
451.82-10	Professional Associations	0.00	100.00	0.00	0.00	100.00	0.00%
Department Total:		599,855.56	601,251.00	365,482.10	516,384.33	587,055.00	-2.36%

**City of West Monroe
2020-2021 Annual Budget**

7425 Expo Center Events

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	37,486.04	91,800.00	63,506.86	91,756.46	91,800.00	0.00%
451.11-20	Event Part Time	129,808.86	145,000.00	36,684.11	44,350.00	75,000.00	-48.28%
451.13-10	Overtime	4,461.89	4,000.00	563.92	600.00	1,000.00	-75.00%
451.21-10	Empl Health Insurance	29,506.83	17,000.00	24,291.98	32,625.42	25,500.00	50.00%
451.22-10	FICA Match	8,008.33	8,990.00	2,156.55	2,700.00	4,712.00	-47.59%
451.22-20	Medicare Match	2,474.54	3,500.00	1,401.70	2,100.00	2,450.00	-30.00%
451.23-10	Municipal Employees	10,676.56	25,475.00	17,623.02	25,462.22	27,081.00	6.30%
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	17,344.49	0.00	47,540.21	72,950.00	75,000.00	
451.61-10	Operating Supplies	136,766.39	125,000.00	100,699.37	121,000.00	125,000.00	0.00%
451.62-60	Fuel	3,182.03	4,000.00	2,866.23	3,500.00	4,000.00	0.00%
451.63-17	Food: Concessions	54,727.16	0.00	21,107.22	0.00	0.00	
451.69-16	Merchant Fee	1,413.70	1,200.00	624.00	725.00	750.00	-37.50%
451.69-17	Sales Tax	7,469.73	8,000.00	176.00	176.00	0.00	-100.00%
451.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department Total:		443,326.55	435,465.00	319,241.17	397,945.10	433,793.00	-0.38%

**City of West Monroe
2020-2021 Annual Budget**

8015 Community Center

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
464.11-10	Regular Full Time	177,997.39	148,000.00	78,058.63	112,989.83	113,526	-23.29%
464.11-20	Part Time	19,446.10	40,000.00	14,676.00	20,000.00	37,440	-6.40%
464.13-10	Overtime	1,749.14	1,500.00	1,596.04	2,000.00	1,500	0.00%
464.21-10	Employee Health Insurance	39,876.58	34,000.00	16,666.88	25,000.32	25,500	-25.00%
464.21-50	Fitness Membership	130.00	240.00	0.00	0.00	0	-100.00%
464.22-10	FICA Match	787.82	2,480.00	909.90	1,240.00	2,321	-6.41%
464.22-20	Medicare Match	2,815.73	2,748.00	1,281.49	1,960.00	2,210	-19.58%
464.23-10	Municipal Employees Pension Match	47,917.46	41,070.00	21,661.18	31,354.00	33,490	-18.46%
464.43-10	Vehicle Maint	0.00	500.00	212.80	212.80	0	-100.00%
464.43-15	Minor Repairs	726.31	1,000.00	0.00	0.00	0	-100.00%
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
464.51-10	Temp Staffing Agency	2,090.14	0.00	0.00	0.00	0	
464.53-10	Telephone Land Line	2,356.06	2,400.00	4,280.50	6,560.00	6,000	150.00%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	880.00	1,200.00	400.00	600.00	600	-50.00%
464.53-30	Postage & Freight	0.00	250.00	0.00	0.00	0	-100.00%
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	2,934.19	2,400.00	1,200.00	1,800.00	1,800	-25.00%
464.61-10	Operating Supplies	12,545.51	25,000.00	9,584.44	12,000.00	12,000	-52.00%
464.61-30	Office Supplies	70.26	2,500.00	0.00	0.00	0	-100.00%
464.61-50	Uniforms	0.00	1,200.00	0.00	0.00	0	-100.00%
464.62-10	Natural Gas Service	2,227.35	2,700.00	1,398.93	2,073.00	2,500	-7.41%
464.62-20	Electricity Service	33,824.19	35,000.00	23,889.64	31,890.00	35,000	0.00%
464.62-60	Fuel	0.00	0.00	0.00	0.00	0	
464.63-17	Concessions	496.28	1,000.00	0.00	0.00	0	-100.00%
464.64-50	Subscriptions	0.00	200.00	0.00	0.00	0	-100.00%
464.69-10	Other Misc Purchases	9.95	200.00	0.00	0.00	0	-100.00%
464.69-26	Program Activities	0.00	400.00	0.00	0.00	0	-100.00%
464.69-27	Facility Activities	0.00	1,000.00	0.00	0.00	0	-100.00%
464.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	0	-100.00%
464.82-10	Professional Associations	0.00	250.00	0.00	0.00	0	-100.00%
Department Total:		348,880.46	348,738.00	175,816.43	249,679.95	273,887.00	-21.46%

**City of West Monroe
2020-2021 Annual Budget**

8020 Economic Development

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
465.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
465.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	0.00	
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
465.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	
465.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
465.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
465.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
465.54-20	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	0.00	0.00	0.00	0.00	0.00	
465.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
465.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0.00	
Department Total:		0.00	0.00	0.00	0.00	0.00	

City of West Monroe
2020-2021 Annual Budget

8025 Code Enforcement

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
465.11-10	Regular Full Time	134,544.04	138,880.00	82,146.73	119,614.00	135,000	-2.79%
465.11-20	Part Time	0.00	0.00	0.00	5,300.00	0	
465.13-10	Overtime	76.14	1,000.00	0.00	0.00	0	-100.00%
465.21-10	Empl Health Insurance	32,333.80	34,000.00	18,416.84	26,916.92	25,500	-25.00%
465.21-50	Fitness Membership	240.00	240.00	100.00	100.00	0	-100.00%
465.22-10	FICA Match	0.00	0.00	44.64	292.00	0	
465.22-20	Medicare Match	2,594.22	2,100.00	1,605.14	2,305.00	1,957	-6.81%
465.23-10	Municipal Employees Pension Match	37,900.79	40,205.00	24,901.41	35,345.81	39,825	-0.95%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0	
465.43-10	Vehicle Maint	1,930.27	2,500.00	2,838.89	3,750.00	4,500	80.00%
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0	
465.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
465.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0	
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0	
465.53-20	Cell Phones & Pagers	490.11	480.00	360.03	520.03	480	0.00%
465.53-30	Postage & Freight	50.93	100.00	162.77	225.00	400	300.00%
465.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0	
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0	
465.61-10	Operating Supplies	8,432.70	8,500.00	2,753.36	3,550.00	5,000	-41.18%
465.61-30	Office Supplies	1,240.37	1,500.00	352.55	750.00	800	-46.67%
465.61-50	Uniforms	715.73	1,500.00	0.00	0.00	0	-100.00%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0	
465.62-20	Electricity Service	0.00	0.00	0.00	0.00	0	
465.62-60	Fuel	4,476.37	4,500.00	2,834.46	4,143.00	4,500	0.00%
465.64-50	Subscriptions	0.00	50.00	0.00	0.00	0	-100.00%
465.69-10	Other Misc Purchases	79.84	100.00	11.53	11.53	100	0.00%
465.69-26	Program Activities	0.00	0.00	0.00	0.00	0	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0	
Department Total:		225,105.31	235,655.00	136,528.35	202,823.29	218,062	-7.47%

City of West Monroe
2020-2021 Annual Budget

8030 211 Building

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0	
465.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
465.61-10	Operating Supplies	355.00	2,500.00	240.00	360.00	360	-85.60%
465.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0	
465.62-20	Electricity Service	13,405.59	14,800.00	9,141.28	13,141.00	14,000	-5.41%
465.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0	
Department Total:		13,760.59	17,300.00	9,381.28	13,501.00	14,360	-16.99%

**City of West Monroe
2020-2021 Annual Budget**

8510 Section 8 Housing

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
463.11-10	Regular Full Time	0.00	145,590.00	102,830.29	149,031.00	140,000.00	-3.84%
463.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
463.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	0.00	
463.21-10	Empl Health Insurance	0.00	27,625.00	17,708.50	26,208.58	25,500.00	-7.69%
463.21-50	Fitness Membership	0.00	540.00	360.00	540.00	540.00	0.00%
463.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
463.22-20	Medicare Match	0.00	2,111.00	1,181.94	1,692.26	1,655.00	-21.60%
463.23-10	Municipal Employees Pension Match	0.00	40,401.00	25,982.40	37,526.56	37,500.00	-7.18%
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	120.00	80.00	120.00	120.00	0.00%
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	0.00	0.00	0.00	0.00	
463.61-10	Operating Supplies	0.00	0.00	60.75	60.75	0.00	
463.61-30	Office Supplies	0.00	2,000.00	1,642.96	2,000.00	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	253.70	253.70	0.00	
463.64-50	Subscription Services	0.00	500.00	239.00	239.00	250.00	-50.00%
463.69-10	Other Misc Purchases	0.00	1,000.00	0.00	0.00	500.00	-50.00%
463.82-10	Memberships – Professional Associations	0.00	500.00	180.00	180.00	250.00	-50.00%
Department Total:		0.00	224,037.00	154,169.54	221,501.85	211,965.00	-5.39%

TAB 2

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

2020-2021 Proposed Budget

City of West Monroe
2020-2021 Annual Budget

Utility Enterprise Fund Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
<u>REVENUES</u>					
Charges for Services	4,834,324.96	5,714,677	3,780,907.28	5,563,939.50	5,683,278
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	1,629.46	2,500	150.00	2,547.20	2,500
Total Revenues	4,835,954.42	5,717,177	3,781,057.28	5,566,486.70	5,685,778
<u>EXPENSES</u>					
Public Works Director's Office	411,499.48	346,293	247,053.62	367,308.66	408,424
Water Department	474,924.15	568,180	370,531.84	528,984.00	553,605
Water Treatment	719,332.73	831,680	524,982.69	776,124.00	792,815
Sewer Department	601,362.94	645,705	428,892.09	640,913.32	651,920
Sewer Treatment	2,179,182.15	2,619,355	1,587,088.61	2,273,879.00	2,516,555
Construction	15,415.25	20,600	8,756.91	10,859.00	15,350
Administrative Clearing	705,170.61	214,700	123,922.89	186,174.89	210,000
Total Expenses	5,106,887.31	5,246,513	3,291,228.65	4,784,242.87	5,148,669
Excess (Deficiency) Revenues / Expenses	(270,932.89)	470,664	489,828.63	782,243.83	537,109
Other Financing Sources (Uses)					
Operating Transfers In	270,932.89	0		0.00	0
Operating Transfers Out DEQ SRP Service Fd		(35,000)		(68,848.00)	(69,097)
Operating Transfers Out DEQ Resv		0		0.00	0
Operating Transfers Out Other		(250,000)		(500,000.00)	(250,000)
Total Other Financing Sources (Uses)	270,932.89	(285,000)	0.00	(568,848.00)	(319,097)

City of West Monroe
2020-2021 Annual Budget

Utility Enterprise Fund Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(0.00)	185,664	489,828.63	213,395.83	218,012
Retained Earnings Start of Year	0.00	(0)	0.00	(0.00)	213,396
Retained Earnings End of Year	(0.00)	185,664	489,828.63	213,395.83	431,407

UTILITY ENTERPRISE FUND REVENUE

2020-2021 Proposed Budget

City of West Monroe
2020-2021 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
344.10-15	Sewer	613,143.66	815,000	582,299.95	816,000.00	815,000	0.00%
344.15-10	Sewer Dist 5	1,148,468.32	1,309,677	770,601.54	1,171,939.50	1,293,278	-1.25%
348.10-10	Water	1,583,162.31	1,830,000	1,296,393.25	1,850,000.00	1,850,000	1.09%
348.10-20	Treatment Plant	1,402,134.17	1,680,000	1,066,650.57	1,650,000.00	1,650,000	-1.79%
348.10-25	Penalty	87,416.50	80,000	64,961.97	76,000.00	75,000	-6.25%
348.10-50	Taps	0.00	0	0.00	0.00	0	
352.81-00	NSF Fee	0.00	0	0.00	0.00	0	
361.10-00	Interest Revenue	0.00	0	0.00	0.00	0	
394.10-00	Misc Revenue	1,629.46	2,500	150.00	2,547.20	2,500	0.00%
REVENUE TOTAL:		4,835,954.42	5,717,177	3,781,057.28	5,566,486.70	5,685,778	-0.55%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

2020-2021 Proposed Budget

City of West Monroe
2020-2021 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	24,044.78	7,000	6,580.81	7,000.00	7,000	0.00%
999.99-99	GASB 68/75 Expense	380,687.01	0	0.00	0.00	0	
435.33-10	Auditors	7,000.00	7,000	7,000.00	7,000.00	7,000	0.00%
435.33-20	Engineering Services	0.00	0	0.00	0.00	0	
435.33-30	Architectural Services	0.00	0	0.00	0.00	0	
435.53-10	Telephone - Land Line	19,019.82	19,000	2,057.02	7,000.00	1,000	-94.74%
435.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pages	0.00	0	0.00	0.00	0	
435.53-30	Postage & Freight	49,348.01	45,000	30,337.34	45,000.00	45,000	0.00%
435.58-00	Travel, Car & Meeting	0.00	0	715.50	715.50	0	
435.62-10	Natural Gas Service	5,907.15	6,000	3,532.41	5,700.00	6,000	0.00%
435.62-20	Electricity Service	80,647.18	50,000	30,823.18	60,000.00	60,000	20.00%
435.62-60	Fuel	0.00	0	0.00	0.00	0	
435.69-10	Other Misc Purchases	71,554.25	65,000	33,396.65	35,000.00	65,000	0.00%
435.69-15	NSF Checks	0.00	0	0.00	0.00	0	
435.69-16	Merchant Fee	8,718.80	8,700	9,467.00	15,000.00	15,000	72.41%
435.69-17	Sales Tax	0.00	0	0.00	0.00	0	
435.69-28	Billed Services	0.00	0	(2,247.20)	0.00	0	
435.69-36	Collection Costs	7,178.13	7,000	2,275.79	3,775.00	4,000	-42.86%
435.69-43	Sewer & Water Taps	0.00	0	0.00	0.00	0	
435.69-37	River Pump Station	0.00	0	0.00	0.00	0	
435.81-25	Bad Debt: Utility Billings	42,238.38	0	(15.61)	(15.61)	0	
435.81-30	Bad Debt: NSF Fee	0.00	0	0.00	0.00	0	
435.90-15	Transfer to Other Funds	8,827.10	0	0.00	0.00	0	
DEPARTMENT TOTAL:		705,170.61	214,700	123,922.89	186,174.89	210,000	-2.19%

City of West Monroe
2020-2021 Annual Budget

6010 Public Works Director

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
435.11-10	Regular Full Time	246,729.00	189,500	145,571.31	218,935.00	238,450	25.83%
435.11-20	Part Time	1,101.69	0	0.00	0.00	0	
435.13-10	Overtime	1,785.74	1,500	919.36	1,000.00	0	-100.00%
435.21-10	Employee Health Insurance	39,188.07	34,000	25,333.60	39,333.00	42,500	25.00%
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	191.67	0	350.66	350.66	0	
435.22-20	Medicare Match	3,410.28	2,747	2,027.57	3,050.00	3,464	26.10%
435.23-10	Municipal Employees	58,692.92	52,586	38,686.80	59,043.00	70,340	33.76%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	1,429.63	1,500	2,986.24	4,186.00	4,000	166.67%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	980.00	960	4,087.88	840.00	1,020	6.25%
435.58-00	Travel, Car & Meeting	3,727.00	6,500	2,300.00	3,300.00	3,000	-53.85%
435.61-10	Operating Supplies	48,854.45	50,000	21,371.67	32,000.00	40,000	-20.00%
435.61-30	Office Supplies	1,743.46	2,500	1,060.97	1,700.00	2,000	-20.00%
435.61-50	Uniforms	551.25	2,500	283.75	750.00	750	-70.00%
435.62-60	Fuel	2,489.32	1,500	1,602.81	2,350.00	2,400	60.00%
435.82-10	Professional Associations	625.00	500	471.00	471.00	500	0.00%
DEPARTMENT TOTAL:		411,499.48	346,293	247,053.62	367,308.66	408,424	17.94%

City of West Monroe
2020-2021 Annual Budget

6012 Construction

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
435.11-10	Regular Full Time	0.00	0	0.00	0.00	0	
435.11-20	Part Time	0.00	0	0.00	0.00	0	
435.13-10	Overtime	0.00	0	0.00	0.00	0	
435.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	0.00	0	0.00	0.00	0	
435.22-20	Medicare Match	0.00	0	0.00	0.00	0	
435.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	595.70	1,100	445.60	500.00	1,000	-9.09%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
435.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
435.61-10	Operating Supplies	9,900.01	14,000	5,820.63	6,900.00	10,000	-28.57%
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	
435.61-50	Uniforms	1,232.21	1,000	600.98	850.00	750	-25.00%
435.62-60	Fuel	3,687.33	4,500	1,889.70	2,609.00	3,600	-20.00%
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		15,415.25	20,600	8,756.91	10,859.00	15,350	-25.49%

City of West Monroe
2020-2021 Annual Budget

6015 Water

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
436.11-10	Regular Full Time	219,566.42	285,000	171,235.09	253,235.00	287,250	0.79%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	13,200.41	12,000	11,849.08	15,500.00	12,000	0.00%
436.21-10	Empl Health Insurance	63,876.06	76,500	33,351.07	50,018.00	68,000	-11.11%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	3,940.09	4,500	2,540.38	3,756.00	4,565	1.44%
436.23-10	Municipal Employees Pension Match	68,959.25	78,200	47,158.32	69,558.00	84,730	8.35%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-20	Engineering Services	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	0.00	0	0.00	0.00	0	
436.43-10	Vehicle Maint	9,003.29	15,000	4,766.03	7,533.00	8,500	-43.33%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
436.51-10	Staffing Agency	0.00	0	30,765.71	36,840.00	0	
436.53-20	Cell Phones & Pagers	960.00	1,680	640.00	960.00	960	-42.86%
436.58-00	Travel, Car & Meeting	1,888.00	3,000	192.50	500.00	1,000	-66.67%
436.61-10	Operating Supplies	65,533.78	60,000	53,369.05	68,000.00	60,000	0.00%
436.61-20	Chemicals	0.00	0	0.00	0.00	0	
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	295.25	4,500	2,760.46	3,510.00	4,500	0.00%
436.62-10	Natural Gas Service	1,599.03	1,800	1,012.35	1,588.00	1,600	-11.11%
436.62-20	Electricity Service	0.00	0	0.00	0.00	0	
436.62-60	Fuel	25,521.53	25,000	10,636.80	17,686.00	20,000	-20.00%
436.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
436.82-10	Professional Associations	581.04	1,000	255.00	300.00	500	-50.00%
DEPARTMENT TOTAL:		474,924.15	568,180	370,531.84	528,984.00	553,605	-2.57%

City of West Monroe
2020-2021 Annual Budget

6020 Water Treatment

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
436.11-10	Regular Full Time	148,702.86	170,000	122,167.30	175,367.00	170,000	0.00%
436.11-20	Part Time	634.50	0	0.00	0.00	0	
436.13-10	Overtime	33,750.71	20,000	21,242.18	31,250.00	20,000	0.00%
436.21-10	Empl Health Insurance	39,500.64	42,500	27,587.24	41,420.00	42,500	0.00%
436.22-10	FICA Match	283.77	0	0.00	0.00	0	
436.22-20	Medicare Match	2,037.82	2,755	1,585.54	2,285.00	2,755	0.00%
436.23-10	Municipal Employees Pension Match	38,292.30	51,925	33,048.84	49,691.00	50,110	-3.50%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	10,731.80	25,000	14,833.17	23,300.00	25,000	0.00%
436.43-10	Vehicle Maint	1,515.29	2,000	3,816.33	5,700.00	5,000	150.00%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
436.53-20	Cell Phones & Pagers	1,490.44	1,500	792.80	1,190.00	1,200	-20.00%
436.54-10	Legal	0.00	0	0.00	0.00	0	
436.58-00	Travel, Car & Meeting	197.57	5,000	685.00	1,200.00	2,500	-50.00%
436.61-10	Operating Supplies	36,135.94	45,000	29,879.02	39,280.00	45,000	0.00%
436.61-20	Chemicals	118,427.94	100,000	73,441.97	96,913.00	100,000	0.00%
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	169.50	2,500	1,049.49	1,500.00	1,500	-40.00%
436.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
436.62-20	Electricity Service	193,983.00	240,000	134,337.93	212,368.00	230,000	-4.17%
436.62-60	Fuel	8,178.30	7,500	4,440.93	6,940.00	7,000	-6.67%
436.69-10	Other Misc Purchases	85,120.35	115,000	55,894.95	87,500.00	90,000	-21.74%
436.82-10	Professional Associations	180.00	1,000	180.00	220.00	250	-75.00%
DEPARTMENT TOTAL:		719,332.73	831,680	524,982.69	776,124.00	792,815	-4.67%

City of West Monroe
2020-2021 Annual Budget

6025 Sewer

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
432.11-10	Regular Full Time	233,607.50	295,500	183,814.85	274,775.00	295,000	-0.17%
432.11-20	Part Time	28,055.56	0	0.00	0.00	0	
432.13-10	Overtime	35,776.50	25,000	30,350.02	44,350.00	25,000	0.00%
432.21-10	Empl Health Insurance	64,855.25	93,500	42,188.01	64,521.00	85,000	-9.09%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	386.96	0	0.00	0.00	0	
432.22-20	Medicare Match	3,921.16	4,725	3,009.57	4,509.00	4,650	-1.59%
432.23-10	Municipal Employees Pension Match	60,442.21	82,000	49,411.94	77,075.00	85,540	4.32%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.43-10	Vehicle Maint	20,644.68	15,000	20,276.78	29,983.00	25,000	66.67%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
432.51-10	Staffing Agency	0.00	0	10,704.02	16,704.00	0	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	480.00	480	376.82	536.82	480	0.00%
432.58-00	Travel, Car & Meeting	700.00	1,500	892.50	892.50	1,000	-33.33%
432.61-10	Operating Supplies	57,697.11	40,000	29,293.03	39,000.00	40,000	0.00%
432.61-20	Chemicals	498.40	0	0.00	0.00	0	
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	3,835.09	5,500	2,180.90	3,260.00	4,500	-18.18%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	4,418.12	4,000	2,729.99	4,875.00	4,500	12.50%
432.62-20	Electricity Service	63,390.17	57,000	34,649.64	53,417.00	57,000	0.00%
432.62-60	Fuel	22,549.23	21,000	18,899.02	26,900.00	24,000	14.29%
432.64-50	Subscriptions	0.00	0	0.00	0.00	0	
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
432.82-10	Professional Associations	105.00	500	115.00	115.00	250	-50.00%
DEPARTMENT TOTAL:		601,362.94	645,705	428,892.09	640,913.32	651,920	0.96%

City of West Monroe
2020-2021 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
432.11-10	Regular Full Time	440,236.75	547,570	352,341.12	500,341.00	550,120	0.47%
432.11-20	Part Time	643.50	0	0.00	0.00	0	
432.13-10	Overtime	99,391.87	54,500	44,722.00	68,722.00	55,000	0.92%
432.21-10	Empl Health Insurance	99,397.33	144,500	67,292.48	102,292.00	127,500	-11.76%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	39.90	0	0.00	0.00	0	
432.22-20	Medicare Match	7,776.01	8,730	5,685.69	8,245.00	8,750	0.23%
432.23-10	Municipal Employees Pension Match	114,024.86	167,075	94,443.25	134,827.00	162,285	-2.87%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.33-55	Laboratory Services	29,186.48	40,000	19,129.54	33,742.00	40,000	0.00%
432.41-15	Waste Disposal	0.00	0	0.00	0.00	0	
432.41-20	Permit Fee	31,114.44	30,000	23,142.20	23,142.00	30,000	0.00%
432.43-10	Vehicle Maint	7,034.39	5,500	4,819.13	6,520.00	5,500	0.00%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	1,080.00	1,080	1,043.75	1,627.00	2,400	122.22%
432.58-00	Travel, Car & Meeting	6,637.54	15,000	9,976.59	11,176.00	12,000	-20.00%
432.61-10	Operating Supplies	40,620.60	75,000	31,674.87	44,036.00	55,000	-26.67%
432.61-20	Chemicals	1,022,777.40	1,200,000	743,065.20	1,022,500.00	1,150,000	-4.17%
432.61-30	Office Supplies	2,007.02	3,500	79.91	150.00	1,500	-57.14%
432.61-50	Uniforms	255.45	8,500	2,836.74	3,750.00	4,500	-47.06%
432.61-60	Water	1,348.08	2,400	0.00	0.00	0	-100.00%
432.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
432.62-20	Electricity Service	259,393.28	295,000	174,936.96	297,500.00	295,000	0.00%
432.62-60	Fuel	14,721.25	18,000	9,661.18	14,661.00	15,000	-16.67%
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
432.82-10	Professional Associations	1,496.00	3,000	2,238.00	648.00	2,000	-33.33%
DEPARTMENT TOTAL:		2,179,182.15	2,619,355	1,587,088.61	2,273,879.00	2,516,555	-3.92%

TAB 3

SPECIAL REVENUE FUNDS

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

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
<u>REVENUES</u>			
Taxes	250,000.00	0.00	0.00
Intergovernmental	0.00	344,168.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	140,050.00	10,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	250,000.00	484,218.00	10,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	350,000.00	0.00	0.00
Health & Welfare	0.00	861,887.00	10,000.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	350,000.00	861,887.00	10,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(100,000.00)	(377,669.00)	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	100,000.00	377,669.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	100,000.00	377,669.00	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<hr/> (175,139.26) <hr/>	<hr/> 0.00 <hr/>	<hr/> 17,865.42 <hr/>
Fund Balance End of Year	(175,139.26) <hr/> <hr/>	0.00 <hr/> <hr/>	17,865.42 <hr/> <hr/>

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	WM Drivers License Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,590,000.00	100,000.00
Interest	0.00	200.00	0.00
Other	30,000.00	342,880.00	0.00
Total Revenues	30,000.00	1,933,080.00	100,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	30,000.00	0.00	89,140.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	1,931,465.00	0.00
Culture & Recreation	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	30,000.00	1,931,465.00	89,140.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	1,615.00	10,860.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	1,615.00	10,860.00
Fund Balance Start of Year	(18,120.00)	2,450.60	25,367.00
Fund Balance End of Year	(18,120.00)	4,065.60	36,227.00

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Special Revenue Funds

	Grant Fund	Americorps Grant Fund	Keep West Monroe Beautiful Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	5,000.00	220,000.00	0.00
Interest	0.00	0.00	0.00
Other	5,000.00	0.00	1,000.00
	<u>10,000.00</u>	<u>220,000.00</u>	<u>1,000.00</u>
Total Revenues	10,000.00	220,000.00	1,000.00
<u>EXPENDITURES</u>			
Current			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Health & Welfare	0.00	0.00	0.00
Culture & Recreation	10,000.00	220,000.00	1,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<u>10,000.00</u>	<u>220,000.00</u>	<u>1,000.00</u>
Total Expenditures	10,000.00	220,000.00	1,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<u>3,042.74</u>	<u>31,380.76</u>	<u>(79,695.00)</u>
Fund Balance End of Year	<u>3,042.74</u>	<u>31,380.76</u>	<u>(79,695.00)</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Special Revenue Funds

	Metro Narcotics LCLE Fund	Ouachita Outreach Fund	KIROLI Foundation
<u>REVENUES</u>			
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	20,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	120,000.00	10,000.00	20,000.00
<u>EXPENDITURES</u>			
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	10,000.00	20,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	120,000.00	10,000.00	20,000.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	0.00	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<hr/> 2,614.00	<hr/> 0.00	<hr/> 2,078.00
Fund Balance End of Year	2,614.00	0.00	2,078.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Special Revenue Funds

	<u>Economic Development District Fund</u>
<u>REVENUES</u>	
Taxes	1,000,000.00
Intergovernmental	0.00
Interest	0.00
Other	0.00
	<hr/>
Total Revenues	1,000,000.00
<u>EXPENDITURES</u>	
Current	
Public Safety	0.00
Public Works	0.00
Health & Welfare	0.00
Culture & Recreation	0.00
Capital Expenditures & Major Repairs	0.00
	<hr/>
Total Expenditures	0.00
<u>Excess (Deficiency)</u>	<hr/>
<u>Revenues / Expenditures</u>	1,000,000.00
<u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
Operating Transfer Out	0.00
	<hr/>
Total Other Financing Sources (Uses)	0.00
<u>Excess (Deficiency)</u>	<hr/>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	1,000,000.00
Fund Balance Start of Year	<hr/> 834,120.79
Fund Balance End of Year	1,834,120.79
	<hr/>
	<hr/>

TAB 4

SPECIAL REVENUE FUNDS DETAIL

1 West Ouachita Senior Center Fund

City of West Monroe
2020-2021 Annual Budget

WOSC / WOPT Budget Summary

	<u>2018-2019 Actual</u>	<u>2019-2020 Budgeted</u>	<u>2019-2020 YTD Actual</u>	<u>2019-2020 Projected</u>	<u>2020-2021 Proposed</u>
<u>REVENUES</u>					
Federal Grants	216,378.00	264,880	153,084.45	246,409.00	530,000
State Revenue	88,476.00	84,056	56,181.84	84,230.00	84,168
Charges for Services	14,815.13	15,000	9,717.00	10,874.00	15,000
Private Contributions	107,874.55	123,000	56,642.71	85,050.00	95,000
Other Financing Sources	44,692.40	55,060	25,089.35	30,040.00	30,050
	<u>472,236.08</u>	<u>541,996</u>	<u>300,715.35</u>	<u>456,603.00</u>	<u>754,218</u>
<u>EXPENSES</u>					
West Ouachita Senior Center	505,395.32	533,570	322,482.16	471,236.67	476,141
West Ouachita Public Transit	389,519.21	432,301	307,691.87	442,694.90	464,820
	<u>894,914.53</u>	<u>965,871</u>	<u>630,174.03</u>	<u>913,931.57</u>	<u>940,961</u>
Excess (Deficiency) Revenues / Expenses	<u>(422,678.45)</u>	<u>(423,875)</u>	<u>(329,458.68)</u>	<u>(457,328.57)</u>	<u>(186,743)</u>
Other Financing Sources (Uses)					
Operating Transfers In	422,678.45	423,875	0.00	457,328.57	186,743
Operating Transfers Out	0.00	0	0.00	0.00	0
	<u>422,678.45</u>	<u>423,875</u>	<u>0.00</u>	<u>457,328.57</u>	<u>186,743</u>
Total Other Financing Sources (Uses)	422,678.45	423,875	0.00	457,328.57	186,743

City of West Monroe
2020-2021 Annual Budget

WOSC / WOPT Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	0	(329,458.68)	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	0	(329,458.68)	0.00	0

City of West Monroe
2020-2021 Annual Budget

WOSC/WOPT Fund Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
331.25-00	Fed Grants - DOTD	216,378.00	264,880.00	153,084.45	246,409.00	530,000.00	100.09%
334.10-00	Dpt of Ederly Affairs	88,448.00	84,000.00	56,041.84	84,062.00	84,000.00	0.00%
334.11-10	JARC	0.00	0.00	0.00	0.00	0.00	
334.24-00	LA Dpt of Health & Hospitals	28.00	56.00	140.00	168.00	168.00	200.00%
334.29-00	LA DOTD	0.00	0.00	0.00	0.00		
343.18-00	Transportation Fees	14,815.13	15,000.00	9,717.00	10,874.00	15,000.00	0.00%
361.10-00	Interest Revenue	0.00	0.00	31.81	40.00	50.00	
364.15-00	Donations - United Way	99,099.55	98,000.00	56,042.93	84,050.00	85,000.00	-13.27%
364.30-00	Private Contributions	8,775.00	25,000.00	599.78	1,000.00	10,000.00	-60.00%
391.10-00	City Contributions	422,678.45	423,875.00	0.00			-100.00%
394.10-00	Misc Revenue	44,692.40	55,060.00	25,057.54	30,000.00	30,000.00	-45.51%
REVENUE TOTAL:		894,914.53	965,871.00	300,715.35	456,603.00	754,218.00	-21.91%

**City of West Monroe
2020-2021 Annual Budget**

7610 West Ouachita Senior Center

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
451.11-10	Regular Full Time	185,955.52	219,350	151,695.75	219,185.00	219,350	0.00%
451.11-20	Part Time	22,534.37	65,000	21,027.55	37,500.00	40,000	-38.46%
451.12-10	Temporary Employees	12,990.84	0	0.00	0.00	0	
451.13-10	Overtime	797.06	0	3,318.72	4,000.00	0	
451.14-50	Vacatioin/Sick Termination	30,398.78	0	0.00	0.00	0	
451.15-10	Section 18 Expense Checks	5,600.00	4,800	3,200.00	4,800.00	4,800	
451.21-10	Employee Health Insurance	31,097.15	42,500	27,667.04	41,500.56	42,500	0.00%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	2,202.72	4,610	1,303.79	1,500.00	2,480	-46.20%
451.22-20	Medicare Match	3,529.11	4,310	2,529.05	3,650.00	3,601	-16.45%
451.23-10	Municipal Employees Pension Match	48,391.17	60,870	42,095.59	60,826.00	61,480	1.00%
451.33-10	Professional Services - Auditors	1,325.00	1,500	650.00	650.00	1,000	-33.33%
451.33-50	Professional Services - Computer Consultant	0.00	0	0.00	0.00	0	
451.42-10	Cleaning Services - Janitorial	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	10,322.92	0	401.03	401.03	0	
451.43-15	Minor Repairs	210.00	250	0.00	0.00	0	-100.00%
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.52-15	City General Insurance	1,500.00	1,500	0.00	1,500.00	1,500	0.00%
451.53-10	Telephone Land Line	2,825.64	3,250	1,211.40	1,800.00	1,500	-53.85%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	577.60	480	320.00	480.00	480	0.00%
451.53-30	Postage & Freight	5,903.12	5,000	375.09	850.00	1,000	-80.00%
451.53-35	Newsletters	12,483.69	10,000	1,321.00	1,500.00	1,000	-90.00%
451.54-20	Advertising - Other	1,383.55	500	300.00	300.00	500	0.00%
451.58-00	Travel, Car & Meeting	2,337.59	2,000	5,150.00	6,150.00	3,000	50.00%
451.61-10	Operating Supplies	30,492.40	32,500	16,787.11	25,000.00	25,000	-23.08%
451.61-30	Office Supplies	6,304.90	6,000	7,692.90	7,800.00	6,000	0.00%
451.61-50	Uniforms	529.50	1,200	0.00	0.00	500	-58.33%
451.62-10	Natural Gas Service	4,003.82	3,800	2,601.27	3,500.00	3,800	0.00%
451.62-20	Electricity Service	52,010.18	60,000	31,249.90	46,750.00	55,000	-8.33%
451.62-60	Fuel	9,929.85	0	44.08	44.08	0	
451.64-50	Subscriptions	0.00	500	0.00	0.00	0	-100.00%
451.69-10	Other Misc Purchases	11,026.59	3,500	1,501.54	1,500.00	1,500	-57.14%
451.69-26	Program Activities	2,860.94	0	0.00	0.00	0	
451.69-55	Promotional Activities	5,609.32	0	0.00	0.00	0	
451.82-10	Professional Associations	261.99	150	39.35	50.00	150	0.00%
Department Total:		505,395.32	533,570	322,482.16	471,236.67	476,141.00	-10.76%

City of West Monroe
2020-2021 Annual Budget

7620 West Ouachita Public Transit

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
445.11-10	Regular Full Time	134,860.44	155,000	113,782.20	166,163.00	166,375	7.34%
445.11-20	Part Time	107,428.51	75,000	51,119.64	65,200.00	85,000	13.33%
445.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
445.13-10	Overtime	185.13	250	697.85	800.00	0	-100.00%
445.14-30	Expense Checks / Car Allowance	0.00	3,000	0.00	0.00	0	
445.15-10	Section 18 Expense Checks	0.00	0	0.00	0.00	0	
445.21-10	Employee Health Insurance	35,174.74	42,500	27,333.76	41,000.64	42,500	0.00%
445.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
445.22-10	FICA Match	6,660.60	6,820	3,169.47	4,750.00	4,650	-31.82%
445.22-20	Medicare Match	3,414.56	3,846	2,298.24	3,300.00	3,045	-20.83%
445.23-10	Municipal Employees Pension Match	35,004.58	42,680	31,574.54	46,110.00	49,080	15.00%
445.33-10	Professional Services - Auditors	1,325.00	1,325	2,000.00	2,000.00	2,000	50.94%
445.33-15	Professional Services - Accounting & HR	8,852.50	15,120	11,970.00	19,320.00	26,640	76.19%
445.33-50	Professional Services - Computer Consult	7,500.00	30,000	20,000.00	32,500.00	30,000	0.00%
445.42-10	Cleaning Services - Janitorial	0.00	0	0.00	0.00	0	
445.43-10	Vehicle Maint	144.43	12,000	5,348.46	8,550.00	10,000	-16.67%
445.43-15	Minor Repairs	0.00	1,000	1,057.82	1,057.82	1,000	0.00%
445.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
445.52-15	City General Insurance	0.00	0	0.00	0.00	0	
445.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
445.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
445.53-20	Cell Phones & Pagers	480.00	960	320.00	680.00	480	-50.00%
445.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
445.53-35	Newsletters	0.00	0	0.00	0.00	0	
445.54-20	Advertising - Other	919.74	800	580.11	1,708.66	1,800	125.00%
445.58-00	Travel, Car & Meeting	3,460.38	1,100	3,456.19	5,037.33	1,000	-9.09%
445.61-10	Operating Supplies	2,752.17	1,500	4,037.43	5,514.00	4,000	166.67%
445.61-30	Office Supplies	1,092.74	750	680.13	750.00	750	0.00%
445.61-50	Uniforms	2,856.42	1,000	2,003.45	2,003.45	1,000	0.00%
445.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
445.62-20	Electricity Service	0.00	0	0.00	0.00	0	
445.62-60	Fuel	36,786.90	37,500	25,829.72	35,750.00	35,000	-6.67%
445.64-50	Subscriptions	0.00	0	0.00	0.00	0	
445.69-10	Other Misc Purchases	620.37	150	432.86	500.00	500	233.33%
445.69-26	Program Activities	0.00	0	0.00	0.00	0	
445.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
445.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		389,519.21	432,301	307,691.87	442,694.90	464,820.00	7.52%

TAB 5

CAPITAL PROJECT FUNDS

- 1 1986 Sales Tax Capital Fund
- 2 2018 Debt Financed Capital Fund

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Capital Projects Funds

	1986 Sales Tax Capital Fund	2018 Debt Financed Capital Fund
<u>REVENUES</u>		
Taxes	5,350,000.00	0.00
Intergovernmental	0.00	0.00
Interest	650.00	1,500.00
Other	10,000.00	0.00
	<hr/>	<hr/>
Total Revenues	5,360,650.00	1,500.00
<u>EXPENDITURES</u>		
Current		
Public Safety	0.00	0.00
Public Works	0.00	0.00
Health & Welfare	0.00	0.00
Culture & Recreation	0.00	0.00
Capital Expenditures & Major Repairs	3,624,140.00	1,246,000.00
	<hr/>	<hr/>
Total Expenditures	3,624,140.00	1,246,000.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	1,736,510.00	(1,244,500.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	(1,266,050.00)	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	(1,266,050.00)	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	470,460.00	(1,244,500.00)
Fund Balance Start of Year	<hr/> (269,961.80) <hr/>	<hr/> 1,546,503.25 <hr/>
Fund Balance End of Year	200,498.20 <hr/> <hr/>	302,003.25 <hr/> <hr/>

TAB 6

CAPITAL PROJECTS FUNDS DETAIL

1 1986 Sales Tax Capital Fund

City of West Monroe
2020-2021 Annual Budget

1986 Sales Tax Capital Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
<u>REVENUES</u>					
Taxes	5,694,602.08	5,600,000.00	3,617,319.31	5,175,000.00	5,350,000.00
Federal Grants	789.82	0.00	0.00	3,703.00	0.00
Parish Revenue	0.00	0.00	20,253.34	20,253.34	0.00
Sewer District 5	0.00	0.00	0.00	63,000.00	0.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	0.00	0.00	86,023.56	86,023.56	0.00
Investment Earnings	952.35	600.00	472.53	710.00	650.00
Donations	1,112.63	0.00	29,874.00	29,874.00	0.00
Other Financing Sources	7,500.00	15,000.00	0.00	0.00	10,000.00
Total Revenues	5,704,956.88	5,615,600.00	3,753,942.74	5,378,563.90	5,360,650.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	313,694.61	322,119.00	192,610.85	278,750.00	276,950.00
Professional Services	363,408.69	295,000.00	334,556.33	475,360.00	315,000.00
Repair & Maintenance	900,981.00	740,000.00	694,776.03	1,040,344.84	825,000.00
Capital Purchases	2,245,413.74	2,240,000.00	2,641,921.87	2,991,867.00	2,155,000.00
Miscellaneous	36,929.26	145,881.00	1,460.00	2,190.00	52,190.00
Total Expenses	3,860,427.30	3,743,000.00	3,865,325.08	4,788,511.84	3,624,140.00
Excess (Deficiency) Revenues / Expenses	1,844,529.58	1,872,600.00	(111,382.34)	590,052.06	1,736,510.00
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	1,349,317.54	1,512,000.00	426,640.45	1,248,850.90	1,266,050.00
Total Other Financing Sources (Uses)	(1,349,317.54)	(1,512,000.00)	(426,640.45)	(1,248,850.90)	(1,266,050.00)

City of West Monroe
2020-2021 Annual Budget

1986 Sales Tax Capital Budget Summary

	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses & Other Financing Uses	495,212.04	360,600.00	(538,022.79)	(658,798.84)	470,460.00
Fund Balance Start of Year	(106,375.00)	1,474,551.00	388,837.04	388,837.04	(269,961.80)
Fund Balance End of Year	388,837.04	1,835,151.00	(149,185.75)	(269,961.80)	200,498.20

City of West Monroe
2020-2021 Annual Budget

1986 Sales Tax Capital Revenue

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
313.00-00	Sales & Use Tax	5,694,602.08	5,600,000.00	3,617,319.31	5,175,000.00	5,350,000.00	-4.46%
331.22-00	FEMA	0.00	0.00	0.00	0.00	0.00	
331.23-00	Delta Regional Authority	0.00	0.00	0.00	0.00	0.00	
331.40-00	Dept of Justice	789.82	0.00	0.00	3,703.00	0.00	
332.14-00	Ouachita Police Jury	0.00	0.00	20,253.34	20,253.34	0.00	
333.15-00	Ouachita Parish School Bd	0.00	0.00	0.00	0.00	0.00	
334.11-00	State Revenue	0.00	0.00	70,704.75	70,704.75	0.00	
334.15-00	Office of Business Devel	0.00	0.00	0.00	0.00	0.00	
334.16-00	GOHSEP	0.00	0.00	0.00	0.00	0.00	
334.17-00	LA Comm on Law Enf	0.00	0.00	0.00	0.00	0.00	
334.21-00	Division of Administration	0.00	0.00	0.00	0.00	0.00	
334.22-00	Facility Planning & Contrl	0.00	0.00	0.00	0.00	0.00	
334.25-00	Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.28-00	DEQ	0.00	0.00	0.00	0.00	0.00	
334.29-00	LA DOTD	0.00	0.00	15,318.81	15,318.81	0.00	
344.15-10	Sewer District 5	0.00	0.00	0.00	63,000.00	0.00	
361.10-00	Interest Revenue	952.35	600.00	472.53	710.00	650.00	8.33%
364.20-00	Conv & Vist Bureau Contr	0.00	0.00	29,664.00	29,664.00	0.00	
364.30-00	Private Contributions	1,112.63	0.00	210.00	210.00	0.00	
391.10-00	City Contributions	0.00	0.00	0.00	0.00	0.00	
391.12-00	Transfers In	0.00	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	7,500.00	15,000.00	0.00	0.00	10,000.00	-33.33%
REVENUE TOTAL:		5,704,956.88	5,615,600.00	3,753,942.74	5,378,563.90	5,360,650.00	-4.54%

City of West Monroe
2020-2021 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.11-10	Regular Full Time	208,778.75	228,085.00	132,474.90	191,250.00	191,250	-16.15%
419.11-20	Part Time	703.06	0.00	0.00	0.00	0	
419.11-30	Occasional Part Time	0.00	0.00	0.00	0.00	0	
419.12-10	Tempoary Employees	0.00	0.00	0.00	0.00	0	
419.13-10	Overtime	9,143.77	0.00	1,551.62	1,800.00	0	
419.14-50	Vacation/Sick Termination Pay	0.00	0.00	0.00	0.00	0	
419.21-10	Employee Health Insurance	37,400.82	38,250.00	19,833.44	29,750.00	29,750	-22.22%
419.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0	
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0	
419.21-50	Fitness Membership	21.52	0.00	80.00	120.00	120	
419.22-10	FICA Match	64.34	0.00	0.00	0.00	0	
419.22-20	Medicare Match	3,266.65	2,783.00	1,909.11	2,760.00	2,760	-0.83%
419.23-10	Municipal Employees Pension Match	54,315.70	53,001.00	36,761.78	53,070.00	53,070	0.13%
419.33-20	Engineering Services	288,853.35	250,000.00	242,422.50	347,360.00	250,000	0.00%
419.33-25	Grant Consultant	0.00	30,000.00	0.00	0.00	30,000	0.00%
419.33-30	Architectural Services	0.00	0.00	0.00	0.00	0	
419.33-32	Land Development Services	0.00	0.00	40,000.00	40,000.00	0	
419.33-33	Real Estate Appraisal Services	5,800.00	15,000.00	12,150.00	13,000.00	10,000	-33.33%
419.33-40	Legal Services	3,850.00	0.00	0.00	0.00	0	
419.33-50	Computer Consultant	64,905.34	0.00	39,983.83	75,000.00	25,000	
419.33-55	Laboratory Services	0.00	0.00	0.00	0.00	0	
419.41-10	Dump Tipping Fees	0.00	0.00	0.00	0.00	0	
419.41-15	Waste Disposal	0.00	0.00	0.00	0.00	0	
419.42-50	Demolition Services	0.00	0.00	0.00	0.00	0	
419.43-10	Vehicle Maint	186,469.99	200,000.00	144,961.29	247,400.00	200,000	0.00%
419.43-18	Major Repairs	30,246.93	40,000.00	9,124.38	9,124.38	10,000	-75.00%
419.43-40	Building Maintenance	646,524.65	500,000.00	461,187.33	675,000.00	500,000	0.00%
419.53-20	Cell Phones & Pagers	1,240.00	0.00	960.00	1,440.00	1,440	
419.54-10	Advertising - Legal	0.00	0.00	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	750.00	0.00	500.00	750.00	750	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0	
419.69-10	Other Misc Purchases	34,939.26	145,881.00	0.00	0.00	50,000	-65.73%
419.71-00	Land	249,280.00	0.00	435,700.25	436,900.25	250,000	
419.72-00	Buildings	17,300.00	100,000.00	5,115.00	5,115.00	10,000	-90.00%
419.73-10	Imp Other Than Buildings - Drainage	95,208.22	50,000.00	133,033.00	200,000.00	200,000	300.00%
419.73-15	Imp Other Than Buildings - Sewer	66,187.72	40,000.00	532,051.85	575,000.00	250,000	525.00%
419.73-17	Imp Other Than Buildings - Treatment Plnt	91,160.50	20,000.00	0.00	500.00	20,000	0.00%
419.73-20	Imp Other Than Buildings - Streets	39,465.75	20,000.00	93,152.65	158,000.00	150,000	650.00%
419.73-25	Imp Other Than Buildings - Water	295,948.72	150,000.00	154,465.61	185,000.00	150,000	0.00%
419.73-30	Imp Other Than Buildings - Other	53,233.40	50,000.00	73,780.11	85,000.00	100,000	100.00%

City of West Monroe
2020-2021 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2018-2019 Actual	2019-2020 Budgeted	2019-2020 YTD Actual	2019-2020 Projected	2020-2021 Proposed	Percent Change
419.74-10	Machinery & Equipment	69,087.64	200,000.00	67,224.56	70,000.00	65,000	
419.74-12	Computer Equipment	4,240.31	0.00	0.00	0.00	0	
419.74-15	Software	1,349.99	0.00	650.00	650.00	0	
419.74-20	Vehicles	55,198.67	425,000.00	183,171.50	183,171.50	0	
419.74-30	Furniture & Fixtures	1,305.15	0.00	0.00	0.00	0	
419.74-99	Fixed Asset Reclass Exp	0.00	0.00	0.00	0.00	0	
419.75-10	Non-Cap Machinery & Equipment	408,371.12	500,000.00	216,033.57	250,000.00	250,000	
419.75-12	Non-Cap Computer Equipment	223,297.19	200,000.00	247,865.31	272,531.00	200,000	
419.75-15	Non-Cap Software	481,494.39	390,000.00	476,679.21	547,000.00	500,000	
419.75-20	Non-Cap Vehicles	66,900.58	75,000.00	8,697.90	8,697.90	10,000	
419.75-24	Non-Cap Major Repairs	0.00	0.00	3,664.45	3,664.45	10,000	
419.75-25	Non-Cap Building Maint Repair	21,435.73	0.00	41,671.37	70,000.00	75,000	
419.75-26	Non-Cap Equipment Maint	15,803.70	0.00	6,011.20	7,000.00	5,000	
419.75-27	Non-Cap Vehicle Maint Repair	500.00	0.00	28,156.01	28,156.01	25,000	
419.75-30	Non-Cap Furniture & Fixtures	26,384.39	20,000.00	14,301.35	14,301.35	0	
419.90-15	Transfer to Other Funds	1,349,317.54	1,512,000.00	726,640.45	1,248,850.90	1,266,050	
Department Total:		5,209,744.84	5,255,000.00	4,591,965.53	6,037,362.74	4,890,190.00	-6.94%

TAB 7

EXPENDABLE TRUST FUNDS

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

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Expendable Trust Funds

	Employee's Workman's Comp Reserve Fund	Hasley Cemetery Trust Fund
<u>REVENUES</u>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	10,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	0.00	10,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	10,000.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	10,000.00
Fund Balance Start of Year	534,499.00	605,012.00
	<hr/>	<hr/>
Fund Balance End of Year	534,499.00	615,012.00
	<hr/>	<hr/>
	<hr/>	<hr/>

TAB 8

DEBT SERVICE FUNDS

- 1 DEQ SRP Service Fund
- 2 DEQ SRP Reserve Fund
- 3 CDBG-ED WPS Service Fund
- 4 2011 Debt Financed Capital Service Fund
- 5 2015 Debt Financed Capital Service Fund
- 6 2018 Debt Financed Capital Service Fund

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Debt Service Funds

	DEQ SRP Service Fund	DEQ SRP Reserve Fund	CDBG-ED WPS Service Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	69,097.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	69,097.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(69,097.00)	0.00	(24,996.00)
Other Financing Sources (Uses)			
Operating Transfers In	69,097.00	0.00	25,020.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	0.00	34,696.00	(22,907.00)
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	34,696.00	(22,883.00)
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Debt Service Funds

	2011 DFC Service Fund	2015 DFC Service Fund	2018 DFC Service Fund
<u>REVENUES</u>			
Taxes	0.00	2,025,966.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	2,025,966.00	0.00
<u>EXPENDITURES</u>			
Principal Retirement	440,000.00	1,070,000.00	385,000.00
Interest	15,660.00	751,556.00	482,162.00
Administrative Costs		400.00	400.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	455,660.00	1,821,956.00	867,562.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(455,660.00)	204,010.00	(867,562.00)
Other Financing Sources (Uses)			
Operating Transfers In	470,326.00	0.00	846,551.00
Operating Transfers Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Fund Balance Start of Year	365,078.00	653,191.00	369,500.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	379,744.00	857,201.00	348,489.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

TAB 9

INTERNAL SERVICE FUNDS

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

**CITY OF WEST MONROE
2020-2021 ANNUAL BUDGET**

Internal Service Funds

	Employee's Health Ins Fund	General Insurance Fund
<u>OPERATING REVENUES</u>		
Contributions		
Sales Tax	0.00	24,000.00
Insurance Proceeds	0.00	20,000.00
Group Insurance Premiums	3,000,000.00	0.00
	<hr/>	<hr/>
Total Revenues	3,000,000.00	44,000.00
<u>OPERATING EXPENSES</u>		
Claims Paid	2,440,000.00	210,000.00
Administrative Services	560,000.00	5,000.00
	<hr/>	<hr/>
Total Operating Expenses	3,000,000.00	215,000.00
	<hr/>	<hr/>
Net Operating Income	0.00	(171,000.00)
<u>NON-OPERATING REVENUES</u>		
Transfers - In	0.00	361,926.00
Interest Income	0.00	0.00
	<hr/>	<hr/>
Total Non-Operating Revenues	0.00	361,926.00
	<hr/>	<hr/>
<u>NET INCOME</u>	0.00	190,926.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	(1,210,461.00)	(235,160.00)
<u>RETAINED EARNINGS AT END OF YEAR</u>	(1,210,461.00)	(44,234.00)
	<hr/>	<hr/>
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TAB 10

**LOUISIANA
LOCAL BUDGET ACT
REQUIRED FORMAT**

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	\$ 17,590,500.00	\$ 17,590,500.00	\$ 10,428,159.14	\$ 6,146,259.08	\$ 16,574,418.22	-5.8%	\$ 16,886,500.00	1.9%
Licenses and Permits	1,032,300.00	1,032,300.00	975,948.11	77,249.72	1,053,197.83	2.0%	1,049,950.00	-0.3%
Charges for Services	1,034,200.00	1,034,200.00	714,296.34	325,715.66	1,040,012.00	0.6%	1,033,000.00	-0.7%
Program and Activity Revenue	1,683,400.00	1,683,400.00	861,456.99	119,901.42	981,358.41	-41.7%	1,020,500.00	4.0%
Court Fines and Costs	452,500.00	452,500.00	185,846.14	59,205.15	245,051.29	-45.8%	309,500.00	26.3%
Interest and Investment Revenue	2,400.00	2,400.00	6,876.07	3,199.93	10,076.00	319.8%	10,000.00	-0.8%
Other Miscellaneous Revenue	715,000.00	715,000.00	213,579.87	21,539.95	235,119.82	-67.1%	650,400.00	176.6%
Total Revenues from Local Sources	22,510,300.00	22,510,300.00	13,386,162.66	6,753,070.91	20,139,233.57	-10.5%	20,959,850.00	4.1%
State sources:								
Shared Revenue	76,000.00	76,000.00	70,234.86	2,363.99	72,598.85	-4.5%	71,000.00	-2.2%
Charges for Services	42,305.00	42,305.00	21,152.50	21,152.50	42,305.00	0.0%	42,305.00	0.0%
Grants	160,750.00	160,750.00	128,185.03	30,843.72	159,028.75	-1.1%	130,750.00	-17.8%
Other State Revenue	-	-	14,416.46	-	14,416.46		-	-100.0%
Total Revenues from State Sources	279,055.00	279,055.00	233,988.85	54,360.21	288,349.06	3.3%	244,055.00	-15.4%
Federal sources:								
Grants - Public Safety	-	-	3,703.50	(3,703.50)	-		-	
Grants - Housing	225,000.00	225,000.00	-	221,501.85	221,501.85	-1.6%	211,965.00	-4.3%
Disaster Relief	-	-	159,172.36	-	159,172.36		-	-100.0%
Total Revenues from Federal Sources	225,000.00	225,000.00	162,875.86	217,798.35	380,674.21	69.2%	211,965.00	-44.3%
Total Revenues	23,014,355.00	23,014,355.00	13,783,027.37	7,025,229.47	20,808,256.84	-9.6%	21,415,870.00	2.9%

CITY OF WEST MONROE GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(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]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	22,493,974.00	22,493,974.00	14,631,823.36	6,575,919.85	21,207,743.21	-5.7%	21,062,589.00	-0.7%
Total Expenditures by Agency	22,493,974.00	22,493,974.00	14,631,823.36	6,575,919.85	21,207,743.21	-5.7%	21,062,589.00	-0.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Elected Council	104,715.00	104,715.00	59,839.81	25,451.28	85,291.09	-18.5%	95,647.00	12.1%
City Court	595,470.00	595,470.00	404,256.82	164,363.91	568,620.73	-4.5%	571,002.00	0.4%
Marshal	550,246.00	550,246.00	370,379.19	166,518.61	536,897.80	-2.4%	526,441.00	-1.9%
Mayor's Office	293,300.00	293,300.00	194,824.68	89,402.06	284,226.74	-3.1%	285,695.00	0.5%
City Clerk / Finance	1,329,527.00	1,329,527.00	868,807.14	394,078.42	1,262,885.56	-5.0%	1,227,725.00	-2.8%
City Attorney	495,373.00	495,373.00	315,680.32	140,285.37	455,965.69	-8.0%	452,511.00	-0.8%
Administrative Clearing	1,747,077.00	1,747,077.00	919,602.09	860,118.67	1,779,720.76	1.9%	1,858,645.00	4.4%
Inspeciton	274,252.00	274,252.00	184,298.96	83,331.18	267,630.14	-2.4%	273,598.00	2.2%
Planning & Zonning	83,926.00	83,926.00	51,626.65	24,802.09	76,428.74	-8.9%	81,247.00	6.3%
Bluilding and Grounds	761,110.00	761,110.00	433,749.47	191,456.66	625,206.13	-17.9%	670,241.00	7.2%
Police Department	6,405,779.00	6,405,779.00	4,401,986.73	1,788,521.67	6,190,508.40	-3.4%	5,831,980.00	-5.8%
Fire Department	3,218,965.00	3,218,965.00	2,158,080.80	979,607.37	3,137,688.17	-2.5%	3,362,835.00	7.2%
Sanitation	1,531,286.00	1,531,286.00	1,007,141.36	457,347.19	1,464,488.55	-4.4%	1,488,618.00	1.6%
Maintainence Shop	429,070.00	429,070.00	299,895.89	137,333.37	437,229.26	1.9%	432,100.00	-1.2%
Street	824,237.00	824,237.00	571,426.02	182,030.25	753,456.27	-8.6%	776,461.00	3.1%
Cemetary	7,700.00	7,700.00	3,829.57	499.18	4,328.75	-43.8%	3,000.00	-30.7%
Parks and Recreation	993,879.00	993,879.00	608,065.59	243,974.71	852,040.30	-14.3%	880,574.00	3.3%
Convention Center	985,616.00	985,616.00	617,713.40	205,581.21	823,294.61	-16.5%	505,147.00	-38.6%
IKE Expo Center	1,036,716.00	1,036,716.00	684,723.27	229,606.16	914,329.43	-11.8%	1,020,848.00	11.6%
Community Center	348,738.00	348,738.00	175,816.43	73,863.52	249,679.95	-28.4%	273,887.00	9.7%
Economic Development	-	-	-	-	-		-	
Code Enforcement	252,955.00	252,955.00	145,909.63	70,414.66	216,324.29	-14.5%	232,422.00	7.4%
Section 8 Administration	224,037.00	224,037.00	154,169.54	67,332.31	221,501.85	-1.1%	211,965.00	-4.3%
Total Expenditures by Departments	22,493,974.00	22,493,974.00	14,631,823.36	6,575,919.85	21,207,743.21	-5.7%	21,062,589.00	-0.7%

CITY OF WEST MONROE GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021									
	Current Year FYE 2020						Upcoming Year FYE 2021		
	(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]	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	4,290,057.00	4,290,057.00	2,541,102.58	1,587,877.58	4,128,980.16	-3.8%	4,194,087.00	1.6%	
Justice	1,641,089.00	1,641,089.00	1,090,316.33	471,167.89	1,561,484.22	-4.9%	1,549,954.00	-0.7%	
Public Safety	9,624,744.00	9,624,744.00	6,560,067.53	2,768,129.04	9,328,196.57	-3.1%	9,194,815.00	-1.4%	
Public Works	2,792,293.00	2,792,293.00	1,882,292.84	777,209.99	2,659,502.83	-4.8%	2,700,179.00	1.5%	
Culture and Recreation	3,016,211.00	3,016,211.00	1,910,502.26	679,162.08	2,589,664.34	-14.1%	2,406,569.00	-7.1%	
Urban Redevelopment	1,129,580.00	1,129,580.00	647,541.82	292,373.27	939,915.09	-16.8%	1,016,985.00	8.2%	
Total Expenditures by Functions	22,493,974.00	22,493,974.00	14,631,823.36	6,575,919.85	21,207,743.21	-5.7%	21,062,589.00	-0.7%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	11,540,521.00	11,540,521.00	7,934,707.77	3,368,639.31	11,303,347.08	-2.1%	10,752,467.00	-4.9%	
Benefits	5,702,588.00	5,702,588.00	3,450,338.23	1,574,325.24	5,024,663.47	-11.9%	5,384,411.00	7.2%	
Professional Services	659,150.00	659,150.00	651,334.12	230,268.61	881,602.73	33.7%	708,000.00	-19.7%	
Repair and Maintenance	307,650.00	307,650.00	216,465.38	86,496.71	302,962.09	-1.5%	289,450.00	-4.5%	
Communications	201,165.00	201,165.00	131,254.62	52,576.80	183,831.42	-8.6%	194,725.00	5.9%	
Travel and Meeting	149,400.00	149,400.00	103,748.08	22,565.70	126,313.78	-15.5%	129,501.00	2.5%	
Supplies and Operations	3,894,050.00	3,894,050.00	2,113,508.03	1,238,391.29	3,351,899.32	-13.9%	3,565,085.00	6.4%	
Professional Associations	14,200.00	14,200.00	14,878.27	1,070.00	15,948.27	12.3%	17,100.00	7.2%	
Other Miscellaneous	25,250.00	25,250.00	15,588.86	1,586.19	17,175.05	-32.0%	21,850.00	27.2%	
Total Expenditures by Characters	22,493,974.00	22,493,974.00	14,631,823.36	6,575,919.85	21,207,743.21	-5.7%	21,062,589.00	-0.7%	

CITY OF WEST MONROE								
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	250,000.00	250,000.00	-	500,000.00	500,000.00	100.0%	250,000.00	-50.0%
Total Other Financing Sources by Sources	250,000.00	250,000.00	-	500,000.00	500,000.00	100.0%	250,000.00	-50.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Insurance Fund	166,000.00	166,000.00	-	166,000.00	166,000.00	0.0%	361,926.00	118.0%
Transfers Out - Kiroli Foundation	-	-		50,000.00	50,000.00			-100.0%
Transfers Out - Ouachita Outreach Fund	-	-	-	147,149.00	147,149.00			
Transfers Out - West Ouachita Senior Center Fund	423,875.00	423,875.00	-	465,788.00	465,788.00	9.9%	186,743.00	-59.9%
Total Other Financing Uses by Uses	589,875.00	589,875.00	-	828,937.00	828,937.00	40.5%	548,669.00	-33.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	180,506.00	180,506.00	(848,795.99)	120,372.62	(728,423.37)	-503.5%	54,612.00	-107.5%
Estimated Beginning Fund Balance	5,932,918.00	5,932,918.00	-	5,994,997.98	5,994,997.98	1.0%	5,266,574.61	-12.2%
Estimated Ending Fund Balance	\$ 6,113,424.00	\$ 6,113,424.00	\$ (848,795.99)	\$ 6,115,370.60	\$ 5,266,574.61	-13.9%	\$ 5,321,186.61	1.0%

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Charges for Services - Sewer	\$ 2,495,000	\$ 2,495,000	\$ 1,648,950.52	\$ 817,049.48	\$ 2,466,000.00	-1.2%	\$ 2,465,000	0.0%
Charges for Services - Water	1,830,000	1,830,000	1,296,393.25	553,606.75	1,850,000.00	1.1%	1,850,000	0.0%
Facility Cost Sharing Revenue - Sewer Dist 5	1,309,677	1,309,677	770,601.54	401,337.96	1,171,939.50	-10.5%	1,293,278	10.4%
Charges for Services - Taps	-	-	-	-	-		-	
Penalties and Fees	80,000	80,000	64,961.97	11,038.03	76,000.00	-5.0%	75,000	-1.3%
Miscellaneous	2,500	2,500	150.00	2,397.20	2,547.20	1.9%	2,500	-1.9%
Total Revenues from Local Sources	5,717,177	5,717,177	3,781,057.28	1,785,429.42	5,566,486.70	-2.6%	5,685,778	2.1%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,717,177	5,717,177	3,781,057.28	1,785,429.42	5,566,486.70	-2.6%	5,685,778	2.1%

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	5,246,513	5,246,513	3,291,228.65	1,493,014.22	4,784,242.87	-8.8%	5,148,669	7.6%
Total Expenditures by Agency	5,246,513	5,246,513	3,291,228.65	1,493,014.22	4,784,242.87	-8.8%	5,148,669	7.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PW - Director / Admin Clearing	560,993	560,993	370,976.51	182,507.04	553,483.55	-1.3%	618,424	11.7%
Construction	20,600	20,600	8,756.91	2,102.09	10,859.00	-47.3%	15,350	41.4%
Water Distribution	568,180	568,180	370,531.84	158,452.16	528,984.00	-6.9%	553,605	4.7%
Water Production	831,680	831,680	524,982.69	251,141.31	776,124.00	-6.7%	792,815	2.2%
Sewer Collection	645,705	645,705	428,892.09	212,021.23	640,913.32	-0.7%	651,920	1.7%
Sewer Treatment	2,619,355	2,619,355	1,587,088.61	686,790.39	2,273,879.00	-13.2%	2,516,555	10.7%
Total Expenditures by Departments	5,246,513	5,246,513	3,291,228.65	1,493,014.22	4,784,242.87	-8.8%	5,148,669	7.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Administrative	581,593	581,593	379,733.42	184,609.13	564,342.55	-3.0%	633,774	12.3%
Water	1,399,860	1,399,860	895,514.53	409,593.47	1,305,108.00	-6.8%	1,346,420	3.2%
Sanitation	3,265,060	3,265,060	2,015,980.70	898,811.62	2,914,792.32	-10.7%	3,168,475	8.7%
Total Expenditures by Functions	5,246,513	5,246,513	3,291,228.65	1,493,014.22	4,784,242.87	-8.8%	5,148,669	7.6%

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	1,607,570	1,607,570	1,090,793.12	499,681.88	1,590,475.00	-1.1%	1,659,820	4.4%
Employee Benefits	846,243	846,243	473,700.96	236,272.70	709,973.66	-16.1%	842,689	18.7%
Professional Services	72,000	72,000	82,432.44	35,153.56	117,586.00	63.3%	72,000	-38.8%
Repair and Maintenance	40,100	40,100	37,110.11	17,311.89	54,422.00	35.7%	49,000	-10.0%
Communications	69,700	69,700	39,335.61	17,818.21	57,153.82	-18.0%	52,060	-8.9%
Travel and Meeting	31,000	31,000	14,762.09	3,021.91	17,784.00	-42.6%	19,500	9.6%
General Supplies	2,378,200	2,378,200	1,451,063.74	619,629.26	2,070,693.00	-12.9%	2,246,100	8.5%
Other Miscellaneous	195,700	195,700	98,771.58	65,629.81	164,401.39	-16.0%	204,000	24.1%
Professional Associations	6,000	6,000	3,259.00	(1,505.00)	1,754.00	-70.8%	3,500	99.5%
Total Expenditures by Characters	5,246,513	5,246,513	3,291,228.65	1,493,014.22	4,784,242.87	-8.8%	5,148,669	7.6%

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FYE 2020						Upcoming Year FYE 2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Transfers Out - DEQ Sinking	35,000	35,000.00	-	68,848.00	68,848.00	96.7%	69,097	
Transfers Out - DEQ Reserve	-	-	-	-	-		-	
Transfers Out - DEQ Capital Additions	250,000	250,000.00	-	500,000.00	500,000.00	100.0%	250,000	
Total Other Financing Uses by Uses	285,000	285,000.00	-	568,848.00	568,848.00	99.6%	319,097	-43.9%
SUMMARY OF FUND BALANCE								
Net change in fund balance	185,664	185,664.00	489,828.63	(276,432.80)	\$ 213,395.83	14.9%	218,012	2.2%
Estimated Beginning Fund Balance	-	-	-	-	-		213,396	
Estimated Ending Fund Balance	\$ 185,664	\$ 185,664.00	\$ 489,828.63	\$ (276,432.80)	\$ 213,395.83	14.9%	\$ 431,407	102.2%

CITY OF WEST MONROE								
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 123,000.00	\$ 123,000.00	\$ 56,642.71	\$ 28,407.29	\$ 85,050.00	-30.9%	\$ 95,000.00	11.7%
Program Revenue	15,000.00	15,000.00	9,717.00	1,157.00	10,874.00	-27.5%	15,000.00	37.9%
Interest / Investments	-	-	31.81	8.19	40.00		50.00	25.0%
Other	55,060.00	55,060.00	25,057.54	4,942.46	30,000.00	-45.5%	30,000.00	0.0%
Total Revenues from Local Sources	193,060.00	193,060.00	91,449.06	34,514.94	125,964.00	-34.8%	140,050.00	11.2%
State sources:								
Dpt of Elderly Affairs	84,000.00	84,000.00	56,041.84	28,020.16	84,062.00	0.1%	84,000.00	-0.1%
Dpt of Health & Hospitals	56.00	56.00	140.00	28.00	168.00	200.0%	168.00	0.0%
Dpt of Transportation & Development	-	-	-	-	-		-	
Total Revenues from State Sources	84,056.00	84,056.00	56,181.84	28,048.16	84,230.00	0.2%	84,168.00	-0.1%
Federal sources:								
Department of Transportaton	264,880.00	264,880.00	153,084.45	93,324.55	246,409.00	-7.0%	530,000.00	115.1%
Total Revenues from Federal Sources	264,880.00	264,880.00	153,084.45	93,324.55	246,409.00	-7.0%	530,000.00	115.1%
Total Revenues by Sources	541,996.00	541,996.00	300,715.35	155,887.65	456,603.00	-15.8%	754,218.00	65.2%

CITY OF WEST MONROE									
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021									
	Current Year FY2020						Upcoming Year FY2021		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]	
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
Total Expenditures by Agency	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
West Ouachita Senior Center	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
Total Expenditures by Departments	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Culture and Recreation	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
Total Expenditures by Functions	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	522,400.00	522,400.00	344,841.71	152,806.29	497,648.00	-4.7%	515,525.00	3.6%	
Employee Benefits	208,136.00	208,136.00	137,971.48	64,665.72	202,637.20	-2.6%	209,336.00	3.3%	
Professional Services	47,945.00	47,945.00	34,620.00	19,850.00	54,470.00	13.6%	59,640.00	9.5%	
Repair & Maintenance	13,250.00	13,250.00	6,807.31	3,201.54	10,008.85	-24.5%	11,000.00	9.9%	
Communications	9,690.00	9,690.00	2,226.49	1,583.51	3,810.00	-60.7%	3,460.00	-9.2%	
Advertising	11,300.00	11,300.00	2,201.11	1,307.55	3,508.66	-68.9%	3,300.00	-5.9%	
Travel and Meeting	3,100.00	3,100.00	8,606.19	2,581.14	11,187.33	260.9%	4,000.00	-64.2%	
General Supplies	144,250.00	144,250.00	90,925.99	36,185.54	127,111.53	-11.9%	131,050.00	3.1%	
Books & Periodicals	500.00	500.00	-	-	-	-100.0%	-		
Miscellaneous	5,150.00	5,150.00	1,934.40	1,565.60	3,500.00	-32.0%	3,500.00	0.0%	
Professional Association Memberships	150.00	150.00	39.35	10.65	50.00	-66.7%	150.00	200.0%	
Total Expenditures by Characters	965,871.00	965,871.00	630,174.03	283,757.54	913,931.57	-5.4%	940,961.00	3.0%	

CITY OF WEST MONROE								
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Genral Fund	267,620.00	267,620.00	-	457,328.57	457,328.57	70.9%	186,743.00	-59.2%
Total Other Financing Sources by Sources	267,620.00	267,620.00	-	457,328.57	457,328.57	70.9%	186,743.00	-59.2%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(156,255.00)	(156,255.00)	(329,458.68)	329,458.68	-	-100.0%	-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ (156,255.00)	\$ (156,255.00)	\$ (329,458.68)	\$ 329,458.68	\$ -	-100.0%	\$ -	

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax Revenue	\$ 5,600,000	5,600,000	\$ 3,617,319.31	\$ 1,557,680.69	\$ 5,175,000.00	-7.6%	\$ 5,350,000	3.4%
Interest / Investments	600	600	-	710.00	710.00	18.3%	650	-8.5%
Private Contributions	-	-	20,253.34	9,620.66	29,874.00		-	-100.0%
Ouachita Parish Police Jury	-	-	-	83,253.34	83,253.34		-	
Other	15,000	15,000	-	-	-	-100.0%	10,000	
Total Revenues from Local Sources	5,615,600	5,615,600	3,637,572.65	1,651,264.69	5,288,837.34	-5.8%	5,360,650	1.4%
State sources:								
LA DOTD	-	-	15,318.81	-	15,318.81		-	-100.0%
Capital Outlay	-	-	-	-	-		-	
GOHSEP	-	-	-	-	-		-	
Division of Administration	-	-	-	-	-		-	
LA DEQ	-	-	-	-	-		-	
Other State Revenue	-	-	70,704.75	-	70,704.75		-	-100.0%
Total Revenues from State Sources	-	-	86,023.56	-	86,023.56		-	-100.0%
Federal sources:								
Department of Justice	-	-	-	3,703.00	3,703.00		-	
Other Federal Revenue	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	3,703.00	3,703.00		-	-100.0%
Total Revenues by Sources	5,615,600	5,615,600	3,723,596.21	1,654,967.69	5,378,563.90	-4.2%	5,360,650	-0.3%

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%
Total Expenditures by Agency	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
City of West Monroe	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%
Total Expenditures by Departments	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	135,000	135,000.00	41,124.38	3,875.62	45,000.00		150,000.00	
General Government	1,318,000	1,318,000.00	725,194.52	94,986.48	820,181.00		850,000.00	
Justice	50,000	50,000.00	80,221.32	29,669.68	109,891.00		10,000.00	
Public Safety	400,000	400,000.00	75,000.00	13,000.00	88,000.00		50,000.00	
Public Works	1,840,000	1,840,000.00	2,943,784.86	781,654.98	3,725,439.84	102.5%	2,564,140	-31.2%
Total Expenditures by Functions	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Wages and Benefits	322,119	322,119.00	192,610.85	86,139.15	278,750.00	-13.5%	276,950	-0.6%
Professional Services	295,000	295,000.00	334,556.33	140,803.67	475,360.00	61.1%	315,000	-33.7%
Repair & Maintenance	740,000	740,000.00	694,776.03	345,568.81	1,040,344.84	40.6%	825,000	-20.7%
Land	-	-	435,700.25	1,200.00	436,900.25		250,000	-42.8%
Buildings	100,000	100,000.00	5,115.00	-	5,115.00	-94.9%	10,000	95.5%
Improvements Other Than Buildings - Drainage	50,000	50,000.00	133,033.00	66,967.00	200,000.00	300.0%	200,000	0.0%
Improvements Other Than Buildings - Sewer	60,000	60,000.00	532,051.85	43,448.15	575,500.00	859.2%	270,000	-53.1%
Improvements Other Than Buildings - Streets	20,000	20,000.00	93,152.65	64,847.35	158,000.00	690.0%	150,000	-5.1%
Improvements Other Than Buildings - Water	150,000	150,000.00	154,465.61	30,534.39	185,000.00	23.3%	150,000	
Improvements Other Than Buildings - Other	50,000	50,000.00	73,780.11	11,219.89	85,000.00	70.0%	100,000	
Machinery and Equipment	700,000	700,000.00	283,258.13	36,741.87	320,000.00	-54.3%	315,000	
Computer Hardware and Software	590,000	590,000.00	725,194.52	94,986.48	820,181.00	39.0%	700,000	
Vehicles	500,000	500,000.00	191,869.40	-	191,869.40	-61.6%	10,000	
Furniture and Fixtures	20,000	20,000.00	14,301.35	-	14,301.35	-28.5%	-	
Miscellaneous	145,881	145,881.00	1,460.00	730.00	2,190.00	-98.5%	52,190	2283.1%
Total Expenditures by Characters	3,743,000	3,743,000.00	3,865,325.08	923,186.76	4,788,511.84	27.9%	3,624,140	-24.3%

CITY OF WEST MONROE								
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2021								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Genral Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Debt Financed Capital Service Funds	1,512,000	1,512,000	726,640.45	522,210.45	1,248,850.90	-17.4%	1,266,050	1.4%
Total Other Financing Uses by Uses	1,512,000	1,512,000	726,640.45	522,210.45	1,248,850.90	-17.4%	1,266,050	1.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	360,600	360,600	(868,369.32)	209,570.48	(658,798.84)	-282.7%	470,460	-171.4%
Estimated Beginning Fund Balance	1,474,551	1,474,551	388,837.04	-	388,837.04	-73.6%	(269,962)	-169.4%
Estimated Ending Fund Balance	\$ 1,835,151	\$ 1,835,151	\$ (479,532.28)	\$ 209,570.48	\$ (269,961.80)	-114.7%	\$ 200,498	-174.3%

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

	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Property Tax	\$ 250,000.00	\$ 250,000.00	\$ 242,105.43	\$ 19,194.57	\$ 261,300.00	4.5%	\$ 250,000.00	-4.3%	
Total Revenues from Local Sources	250,000.00	250,000.00	242,105.43	19,194.57	261,300.00	4.5%	250,000.00	-4.3%	
State sources:									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
Federal sources:									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	250,000.00	250,000.00	242,105.43	19,194.57	261,300.00	4.5%	250,000.00	-4.3%	

CITY OF WEST MONROE									
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
CITY OF WEST MONROE	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
Total Expenditures by Agency	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
PUBLIC WORKS	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
Total Expenditures by Departments	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
STREETS	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
Total Expenditures by Functions	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	258,605.00	258,605.00	150,689.57	67,790.43	218,480.00	-15.5%		220,000.00	0.7%
Benefits	91,545.00	91,545.00	81,383.37	41,016.63	122,400.00	33.7%		130,000.00	6.2%
Professional Services			-	-	-				
Repair and Maintenance			-	-	-				
Travel and Meeting			-	-	-				
General Supplies	-	-	-	-	-				
Total Expenditures by Characters	350,150.00	350,150.00	232,072.94	108,807.06	340,880.00	-2.6%		350,000.00	2.7%

CITY OF WEST MONROE STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - '86 Sales Tax Cap Fund	100,150.00	100,150.00	-	79,580.00	79,580.00	-20.5%	100,000.00	25.7%	
Total Other Financing Sources by Sources	100,150.00	100,150.00	-	79,580.00	79,580.00	-20.5%	100,000.00	25.7%	
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-		-		
Total Other Financing Uses by Uses	-	-	-	-	-		-		
SUMMARY OF FUND BALANCE									
Net change in fund balance	-	-	10,032.49	(10,032.49)	-		-		
Estimated Beginning Fund Balance	(175,139.26)	(175,139.26)	(175,139.26)	-	(175,139.26)	0.0%	(175,139.26)	0.0%	
Estimated Ending Fund Balance	\$ (175,139.26)	\$ (175,139.26)	\$ (165,106.77)	\$ (10,032.49)	\$ (175,139.26)	0.0%	\$ (175,139.26)	0.0%	

CITY OF WEST MONROE WORKMAN'S COMP RES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

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

[illegible]

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
FEMA	10,000.00	10,000.00	17,000.00	-	17,000.00	70.0%	10,000.00	-41.2%
Total Revenues from Federal Sources	10,000.00	10,000.00	17,000.00	-	17,000.00	70.0%	10,000.00	-41.2%
Total Revenues by Sources	10,000.00	10,000.00	17,000.00	-	17,000.00	70.0%	10,000.00	-41.2%

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
Total Expenditures by Agency	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
West Ouachita Senior Center	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
Total Expenditures by Departments	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Health & Wealfare	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
Total Expenditures by Functions	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
General Supplies - Utilities	5,000.00	5,000.00	3,545.28	1,454.72	5,000.00	0.0%	5,000.00	0.0%	
Food	-	-	-	-	-		-		
Emergency Shelter	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00		
Total Expenditures by Characters	10,000.00	10,000.00	3,545.28	1,454.72	5,000.00	-50.0%	10,000.00	100.0%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	13,454.72	(1,454.72)	12,000.00		-	-100.0%
Estimated Beginning Fund Balance	5,791.42	5,791.42	5,865.42	-	5,865.42	1.3%	17,865.42	204.6%
Estimated Ending Fund Balance	\$ 5,791.42	\$ 5,791.42	\$ 19,320.14	\$ (1,454.72)	\$ 17,865.42	208.5%	\$ 17,865.42	0.0%

CITY OF WEST MONROE OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ouachita Parish	\$ 10,000.00	\$ 10,000.00	\$ 1,050.00	\$ 1,450.00	\$ 2,500.00	-75.0%	\$ 10,000.00	300.0%
City Court Fines	20,000.00	20,000.00	11,748.86	\$ 4,501.14	16,250.00	-18.8%	20,000.00	23.1%
Total Revenues from Local Sources	30,000.00	30,000.00	12,798.86	5,951.14	18,750.00	-37.5%	30,000.00	60.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	30,000.00	30,000.00	12,798.86	5,951.14	18,750.00	-37.5%	30,000.00	60.0%

CITY OF WEST MONROE OFFICER WITNESS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
Total Expenditures by Agency	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
Total Expenditures by Departments	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Public Safety	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
Total Expenditures by Functions	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	
Total Expenditures by Characters	30,000.00	30,000.00	14,150.00	4,450.00	18,600.00	-38.0%	30,000.00	61.3%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(1,351.14)	1,501.14	150.00		-	-100.0%
Estimated Beginning Fund Balance	(13,104.60)	(13,104.60)	(18,270.00)	-	(18,270.00)	39.4%	(18,120.00)	-0.8%
Estimated Ending Fund Balance	\$ (13,104.60)	\$ (13,104.60)	\$ (19,621.14)	\$ 1,501.14	\$ (18,120.00)	38.3%	\$ (18,120.00)	0.0%

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Re-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Employee Premiums	3,000,000.00	3,000,000.00	1,931,956.82	\$ 988,043.18	2,920,000.00	-2.7%	3,000,000.00	2.7%
Misc	-	-	-	\$ -	-		-	
Total Revenues from Local Sources	3,000,000.00	3,000,000.00	1,931,956.82	988,043.18	2,920,000.00	-2.7%	3,000,000.00	2.7%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	3,000,000.00	3,000,000.00	1,931,956.82	988,043.18	2,920,000.00	-2.7%	3,000,000.00	2.7%

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
Total Expenditures by Agency	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
Total Expenditures by Departments	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
Total Expenditures by Functions	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services - Claims Paid	2,440,000.00	2,440,000.00	1,542,325.47	708,399.53	2,250,725.00	-7.8%	2,440,000.00	8.4%	
Administrative Services	560,000.00	560,000.00	258,575.94	187,074.06	445,650.00	-20.4%	560,000.00	25.7%	
Total Expenditures by Characters	3,000,000.00	3,000,000.00	1,800,901.41	895,473.59	2,696,375.00	-10.1%	3,000,000.00	11.3%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	\$ 200.00	\$ 200.00	\$ 230.99	\$ 114.01	\$ 345.00	72.5%	\$ 200.00	-42.0%
Miscellaneous	\$ 342,880.00	\$ 342,880.00	227,746.97	113,873.03	341,620.00	-0.4%	342,880.00	0.4%
Total Revenues from Local Sources	343,080.00	343,080.00	227,977.96	113,987.04	341,965.00	-0.3%	343,080.00	0.3%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Housing and Urban Development	1,553,170.00	1,553,170.00	1,165,726.00	435,324.00	1,601,050.00	3.1%	1,590,000.00	-0.7%
Total Revenues from Federal Sources	1,553,170.00	1,553,170.00	1,165,726.00	435,324.00	1,601,050.00	3.1%	1,590,000.00	-0.7%
Total Revenues by Sources	1,896,250.00	1,896,250.00	1,393,703.96	549,311.04	1,943,015.00	2.5%	1,933,080.00	-0.5%

CITY OF WEST MONROE SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
Total Expenditures by Agency	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Section 8	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
Total Expenditures by Departments	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Urban Redevelopment - Housing	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
Total Expenditures by Functions	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	145,600.00	145,600.00	102,830.29	46,200.71	149,031.00	2.4%		140,000.00	-6.1%
Employee Benefits	70,005.00	70,005.00	45,232.84	20,734.56	65,967.40	-5.8%		65,195.00	-1.2%
Professional Services	3,900.00	3,900.00	3,650.00	-	3,650.00	-6.4%		3,650.00	0.0%
Office Expenses	37,450.00	37,450.00	2,828.41	71.59	2,900.00	-92.3%		3,120.00	7.6%
Outgoing HAP Admin Exp	24,000.00	24,000.00	9,774.81	5,225.19	15,000.00	-37.5%		24,000.00	60.0%
HAP Payments	1,642,880.00	1,642,880.00	1,280,376.71	424,923.29	1,705,300.00	3.8%		1,695,500.00	-1%
Total Expenditures by Characters	1,923,835.00	1,923,835.00	1,444,693.06	497,155.34	1,941,848.40	0.9%		1,931,465.00	-0.5%

CITY OF WEST MONROE								
SECTION 8 HOUSING FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	10,000.00	10,000.00	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	10,000.00	10,000.00	-	-	-	-100.0%	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(17,585.00)	(17,585.00)	(50,989.10)	52,155.70	1,166.60	-106.6%	1,615.00	38.4%
Estimated Beginning Fund Balance	4,893.00	4,893.00	1,284.00	-	1,284.00	-73.8%	2,450.60	90.9%
Estimated Ending Fund Balance	\$ (12,692.00)	\$ (12,692.00)	\$ (49,705.10)	\$ 52,155.70	\$ 2,450.60	-119.3%	\$ 4,065.60	65.9%

CITY OF WEST MONROE GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
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	25,000.00	25,000.00	9,617.41	\$ 382.59	10,000.00	-60.0%	20,000.00	100.0%
Total Revenues from Local Sources	49,000.00	49,000.00	23,617.41	10,382.59	34,000.00	-30.6%	44,000.00	29.4%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	49,000.00	49,000.00	23,617.41	10,382.59	34,000.00	-30.6%	44,000.00	29.4%

CITY OF WEST MONROE GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
Total Expenditures by Agency	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
Total Expenditures by Departments	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
Total Expenditures by Functions	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	5,000.00	5,000.00	160.00	-	160.00	-96.8%	5,000.00	3025.0%	
Repair and Maintenance	-	-	-	-	-		-		
Claims Paid	210,000.00	210,000.00	421,000.23	13,999.77	435,000.00	107.1%	210,000.00	-51.7%	
Total Expenditures by Characters	215,000.00	215,000.00	421,160.23	13,999.77	435,160.00	102.4%	215,000.00	-50.6%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	166,000.00	166,000.00	-	166,000.00	166,000.00	0.0%	171,000.00	3.0%
Total Other Financing Sources by Sources	166,000.00	166,000.00	-	166,000.00	166,000.00	0.0%	171,000.00	3.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(397,542.82)	162,382.82	(235,160.00)		-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-		(235,160.00)	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (397,542.82)	\$ 162,382.82	\$ (235,160.00)		\$ (235,160.00)	0.0%

CITY OF WEST MONROE OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
Office of Motor Vehicles	125,000.00	125,000.00	69,496.50	22,503.50	92,000.00	-26.4%	100,000.00	8.7%
Total Revenues from State Sources	125,000.00	125,000.00	69,496.50	22,503.50	92,000.00	-26.4%	100,000.00	8.7%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	125,000.00	125,000.00	69,496.50	22,503.50	92,000.00	-26.4%	100,000.00	8.7%

CITY OF WEST MONROE OFFICE OF MOTOR VEHICLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
Total Expenditures by Agency	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
Total Expenditures by Departments	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Public Safety	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
Total Expenditures by Functions	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	54,000.00	54,000.00	38,588.09	16,181.91	54,770.00	1.4%		54,000.00	-1.4%
Benefits	20,140.00	20,140.00	13,925.89	6,359.11	20,285.00	0.7%		20,140.00	-0.7%
Repair and Maintenance	-	-	-	-	-			-	
Communications	-	-	-	-	-			-	
General Supplies	15,000.00	15,000.00	9,436.45	5,213.55	14,650.00	-2.3%		15,000.00	2.4%
Miscellaneous	-	-	7,440.00	-	7,440.00			-	-100.0%
Total Expenditures by Characters	89,140.00	89,140.00	69,390.43	27,754.57	97,145.00	9.0%		89,140.00	-8.2%

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	35,860.00	35,860.00	106.07	(5,251.07)	(5,145.00)	-114.3%	10,860.00	-311.1%
Estimated Beginning Fund Balance	21,176.00	21,176.00	30,512.00	-	30,512.00	44.1%	25,367.00	-16.9%
Estimated Ending Fund Balance	\$ 57,036.00	\$ 57,036.00	\$ 30,618.07	\$ (5,251.07)	\$ 25,367.00	-55.5%	\$ 36,227.00	42.8%

CITY OF WEST MONROE								
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions and Donations	-	-	30,057.00	-	30,057.00		5,000.00	-83.4%
Total Revenues from Local Sources	-	-	30,057.00	-	30,057.00		5,000.00	-83.4%
State sources:								
LA Comm on Law Enforcement	-	-	-	-	-		-	
Culture and Tourism	10,000.00	10,000.00	-	-	-	-100.0%	5,000.00	
Total Revenues from State Sources	10,000.00	10,000.00	-	-	-	-100.0%	5,000.00	
Federal sources:								
Department of Justice	-	-	20,000.00	-	20,000.00		-	-100.0%
Total Revenues from Federal Sources	-	-	20,000.00	-	20,000.00		-	-100.0%
Total Revenues by Sources	10,000.00	10,000.00	50,057.00	-	50,057.00	400.6%	10,000.00	-80.0%

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	17,752.54	(304.80)	17,447.74		-	-100.0%
Estimated Beginning Fund Balance	(28,452.00)	(28,452.00)	(14,405.00)	-	(14,405.00)	-49.4%	3,042.74	-121.1%
Estimated Ending Fund Balance	\$ (28,452.00)	\$ (28,452.00)	\$ 3,347.54	\$ (304.80)	\$ 3,042.74	-110.7%	\$ 3,042.74	0.0%

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
Office of Lieutenant Governor	220,000.00	220,000.00	123,267.08	16,732.92	140,000.00	-36.4%	220,000.00	57.1%
Total Revenues from State Sources	220,000.00	220,000.00	123,267.08	16,732.92	140,000.00	-36.4%	220,000.00	57.1%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	220,000.00	220,000.00	123,267.08	16,732.92	140,000.00	-36.4%	220,000.00	57.1%

CITY OF WEST MONROE									
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
Total Expenditures by Agency	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Center	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
Total Expenditures by Departments	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
Total Expenditures by Functions	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	170,000.00	170,000.00	79,967.50	15,032.50	95,000.00	-44.1%		170,000.00	78.9%
Benefits	13,000.00	13,000.00	6,117.72	1,132.28	7,250.00	-44.2%		13,000.00	79.3%
Professional Services	-	-	-	-	-			-	
Communications	-	-	-	-	-			-	
Travel and Meeting	500.00	500.00	1,020.24	-	1,020.24	104.0%		500.00	-51.0%
General Supplies	36,000.00	36,000.00	11,219.69	780.31	12,000.00	-66.7%		36,000.00	200.0%
Miscellaneous	500.00	500.00	273.00	-	273.00	-45.4%		500.00	83.2%
Total Expenditures by Characters	220,000.00	220,000.00	98,598.15	16,945.09	115,543.24	-47.5%		220,000.00	90.4%

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

	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
Private Contributions	-	-	-	-	-		-		
Total Revenues from Local Sources	-	-	-	-	-		-		
State sources:									
Keep LA Beautiful	1,000.00	1,000.00	1,000.00	-	1,000.00		0.0%	1,000.00	0.0%
Total Revenues from State Sources	1,000.00	1,000.00	1,000.00	-	1,000.00		0.0%	1,000.00	0.0%
Federal sources:									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	1,000.00	1,000.00	1,000.00	-	1,000.00		0.0%	1,000.00	0.0%

CITY OF WEST MONROE KEEP WESTMONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
Total Expenditures by Agency	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
Total Expenditures by Departments	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
Total Expenditures by Functions	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Professional Services		-	-	-	-		-		
Travel and Meeting	-	-	650.00	(650.00)	-		-		
General Supplies	1,000.00	1,000.00	257.00	-	257.00	-74.3%	1,000.00	289.1%	
Miscellaneous	-	-	-	-	-		-		
Total Expenditures by Characters	1,000.00	1,000.00	907.00	(650.00)	257.00	-74.3%	1,000.00	289.1%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	93.00	650.00	743.00		-	-100.0%
Estimated Beginning Fund Balance	(62,308.00)	(62,308.00)	(80,438.00)	-	(80,438.00)	29.1%	(79,695.00)	-0.9%
Estimated Ending Fund Balance	\$ (62,308.00)	\$ (62,308.00)	\$ (80,345.00)	\$ 650.00	\$ (79,695.00)	27.9%	\$ (79,695.00)	0.0%

CITY OF WEST MONROE METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Private Contributions	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
Louisiana Comm on Law Enforcement	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%	120,000.00	
Total Revenues from State Sources	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%	120,000.00	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%	120,000.00	

CITY OF WEST MONROE METRO NARCOTICS LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
Total Expenditures by Agency	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
Total Expenditures by Departments	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
Total Expenditures by Functions	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	-	-	-	-	-			-	
Benefits	-	-	-	-	-			-	
Professional Services				-	-			-	
Travel and Meeting	-	-	-	-	-			-	
General Supplies	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	
Miscellaneous	-	-	-	-	-			-	
Total Expenditures by Characters	150,000.00	150,000.00	109,187.00	(109,187.00)	-	-100.0%		120,000.00	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
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 FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 10,000.00	\$ 10,000.00	\$ 9,822.32	\$ (9,822.32)	\$ -	-100.0%	\$ 10,000.00	
Total Revenues from Local Sources	10,000.00	10,000.00	9,822.32	(9,822.32)	-	-100.0%	10,000.00	
State sources:								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	10,000.00	10,000.00	9,822.32	(9,822.32)	-	-100.0%	10,000.00	

CITY OF WEST MONROE OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
Total Expenditures by Agency	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
Total Expenditures by Departments	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
Total Expenditures by Functions	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Professional Services	-	-	6,400.00	(6,400.00)					
Travel and Meeting	-	-	1,685.02	(1,685.02)	-				
General Supplies	40,000.00	40,000.00	4,250.78	249.22	4,500.00	-88.8%	10,000.00	122.2%	
Total Expenditures by Characters	40,000.00	40,000.00	12,335.80	(7,835.80)	4,500.00	-88.8%	10,000.00	122.2%	

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

[illegible]

CITY OF WEST MONROE								
KIROLI Foundation - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 35,000.00	\$ 35,000.00	\$ 16,506.00	\$ 994.00	\$ 17,500.00	-50.0%	\$ 20,000.00	14.3%
Total Revenues from Local Sources	35,000.00	35,000.00	16,506.00	994.00	17,500.00	-50.0%	20,000.00	14.3%
State sources:								
Office of Children and Family Services	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	35,000.00	35,000.00	16,506.00	994.00	17,500.00	-50.0%	20,000.00	14.3%

CITY OF WEST MONROE									
KIROLI Foundation - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
Total Expenditures by Agency	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
Total Expenditures by Departments	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
Total Expenditures by Functions	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-			-	
Benefits	-	-	-	-	-			-	
Travel and Meeting			-	-	-				
General Supplies	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%
Total Expenditures by Characters	10,000.00	10,000.00	15,224.29	0.71	15,225.00	52.3%		20,000.00	31.4%

CITY OF WEST MONROE								
2018 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Interest	3,000.00	3,000.00	2,305.56	194.44	2,500.00	-16.7%	1,500.00	-40.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	3,000.00	3,000.00	2,305.56	194.44	2,500.00	-16.7%	1,500.00	-40.0%
State sources:								
LA DOTD	-	-	997,032.88	502,967.12	1,500,000.00		-	-100.0%
Division of Administration	-	-	-	-	-		-	
Other State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	997,032.88	502,967.12	1,500,000.00		-	-100.0%
Federal sources:								
Delta Regional Authority	-	-	773,343.45	526,656.55	1,300,000.00		-	-100.0%
Total Revenues from Federal Sources	-	-	773,343.45	526,656.55	1,300,000.00		-	-100.0%
Total Revenues by Sources	3,000.00	3,000.00	1,772,681.89	1,029,818.11	2,802,500.00	93316.7%	1,500.00	-99.9%

CITY OF WEST MONROE 2018 DEBT FINANCED CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	5,800,797.00	5,800,797.00	4,379,794.90	705,604.85	5,085,399.75	-12.3%	1,246,000.00	-75.5%	
Total Expenditures by Agency	5,800,797.00	5,800,797.00	4,379,794.90	705,604.85	5,085,399.75	-12.3%	1,246,000.00	-75.5%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	-	-	-	-	-		-		
Fire Department	-	-	-	-	-				
Parks & Recreation	-	-	-	-	-				
Public Works	-	-	-	-	-		-		
Total Expenditures by Departments	-	-	-	-	-		-		
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Capital Improvements and Major Repairs	5,800,797.00	5,800,797.00	4,379,794.90	705,604.85	5,085,399.75	-12.3%	1,246,000.00	-75.5%	
Total Expenditures by Functions	5,800,797.00	5,800,797.00	4,379,794.90	705,604.85	5,085,399.75	-12.3%	1,246,000.00	-75.5%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	500,797.00	500,797.00	85,399.75	-	85,399.75	-82.9%	-	-100.0%	
Land	-	-	-	-	-		-		
Buildings		-	-	-	-		-		
Improvement Other Than Buildings	5,300,000.00	5,300,000.00	4,294,395.15	705,604.85	5,000,000.00	-5.7%	1,246,000.00	-75.1%	
Capital Equipment			-	-	-		-		
Other	-	-	-	-	-		-		
Total Expenditures by Characters	5,800,797.00	5,800,797.00	4,379,794.90	705,604.85	5,085,399.75	-12.3%	1,246,000.00	-75.5%	

CITY OF WEST MONROE								
WEST MONROE ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	\$ 800,000.00	\$ -	\$ 688,246.16	\$ 273,853.84	\$ 962,100.00		\$ 1,000,000.00	3.9%
Interest	-	-	-	-	-		-	
Other	-	-	-	265,000.00	265,000.00		-	-100.0%
Total Revenues from Local Sources	800,000.00	-	688,246.16	538,853.84	1,227,100.00		1,000,000.00	-18.5%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	800,000.00	-	688,246.16	538,853.84	1,227,100.00		1,000,000.00	-18.5%

CITY OF WEST MONROE WEST MONROE ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
Total Expenditures by Agency	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Capital Improvements	-	-	199,897.60	375,102.40	575,000.00				-100.0%
Other	-	-	-	-	-			-	
Total Expenditures by Departments	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Cultural and Recreation	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
Economic Development	-	-							
Infrastructure	-	-							
Total Expenditures by Functions	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	-	-	-	-	-			-	
Land	-	-	-	-	-			-	
Buildings	-	-	-	-	-			-	
Improvement Other Than Buildings	-	-	-	-	-			-	
Capital Equipment	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%
Other	-	-	-	-	-			-	
Total Expenditures by Characters	-	-	199,897.60	375,102.40	575,000.00			-	-100.0%

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	800,000.00	-	488,348.56	163,751.44	652,100.00		1,000,000.00	53.4%
Estimated Beginning Fund Balance	-	-	182,020.79	-	182,020.79		834,120.79	358.3%
Estimated Ending Fund Balance	\$ 800,000.00	\$ -	\$ 670,369.35	\$ 163,751.44	\$ 834,120.79		\$ 1,834,120.79	119.9%

CITY OF WEST MONROE HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Plot Sales	\$ 10,000.00	\$ 10,000.00	\$ 22,200.00	\$ 2,500.00	\$ 24,700.00	147.0%	\$ 10,000.00	-59.5%
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	10,000.00	10,000.00	22,200.00	2,500.00	24,700.00	147.0%	10,000.00	-59.5%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	10,000.00	10,000.00	22,200.00	2,500.00	24,700.00	147.0%	10,000.00	-59.5%

CITY OF WEST MONROE HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	-	-	-	-	-			-	
Total Expenditures by Agency	-	-	-	-	-			-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Cemetery	-	-	-	-	-			-	
Total Expenditures by Departments	-	-	-	-	-			-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	-	-	-	-	-			-	
Total Expenditures by Functions	-	-	-	-	-			-	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Micellaneous	-	-	-	-	-			-	
(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 FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	10,000.00	10,000.00	22,200.00	2,500.00	24,700.00	147.0%	10,000.00	-59.5%
Estimated Beginning Fund Balance	589,711.00	589,711.00	580,312.00	-	580,312.00	-1.6%	605,012.00	4.3%
Estimated Ending Fund Balance	\$ 599,711.00	\$ 599,711.00	\$ 602,512.00	\$ 2,500.00	\$ 605,012.00	0.9%	\$ 615,012.00	1.7%

CITY OF WEST MONROE CDBG-ED WPS SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Inverstment Revenue - Rent Income	\$ -	\$ -	\$ 2,085.00	\$ 22,935.00	\$ 25,020.00		\$ 25,020.00	0.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	2,085.00	22,935.00	25,020.00		25,020.00	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	2,085.00	22,935.00	25,020.00		25,020.00	0.0%

CITY OF WEST MONROE DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
Total Expenditures by Agency	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
Total Expenditures by Departments	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
Total Expenditures by Functions	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	61,000.00	61,000.00	61,000.00	-	61,000.00	0.0%	62,000.00	1.6%	
Interest Payments	3,638.00	3,638.00	1,966.78	1,750.50	3,717.28	2.2%	3,362.00	-9.6%	
Other	4,043.00	4,043.00	2,185.31	1,945.00	4,130.31	2.2%	3,735.00	-9.6%	
Total Expenditures by Characters	68,681.00	68,681.00	65,152.09	3,695.50	68,847.59	0.2%	69,097.00	0.4%	

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

	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	68,681.00	68,681.00	-	68,847.59	68,847.59	0.2%	69,097.00	0.4%
Total Other Financing Sources by Sources	68,681.00	68,681.00	-	68,847.59	68,847.59	0.2%	69,097.00	0.4%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - ____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(65,152.09)	65,152.09	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (65,152.09)	\$ 65,152.09	\$ -		\$ -	

CITY OF WEST MONROE DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other	\$ -	\$ -	\$ -	\$ 182,020.79	\$ 182,020.79		\$ -	-100.0%
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
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 FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
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 FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
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 FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE 2011 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
Total Expenditures by Agency	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
Total Expenditures by Departments	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
Total Expenditures by Functions	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	430,000.00	430,000.00	430,000.00	-	430,000.00	0.0%	440,000.00	2.3%	
Interest Payments	25,752.00	25,752.00	15,370.00	10,382.00	25,752.00	0.0%	15,660.00	-39.2%	
Other	-	-	-	-	-		-		
Total Expenditures by Characters	455,752.00	455,752.00	445,370.00	10,382.00	455,752.00	0.0%	455,660.00	0.0%	

CITY OF WEST MONROE 2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 1,839,581.00	\$ 1,839,581.00	\$ 1,359,321.90	\$ 1,006,951.90	\$ 2,366,273.80	28.6%	\$ 2,025,965.68	-14.4%
Other	-	\$ -	-	-	-		-	
Total Revenues from Local Sources	1,839,581.00	1,839,581.00	1,359,321.90	1,006,951.90	2,366,273.80	28.6%	2,025,965.68	-14.4%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,839,581.00	1,839,581.00	1,359,321.90	1,006,951.90	2,366,273.80	28.6%	2,025,965.68	-14.4%

CITY OF WEST MONROE 2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
Total Expenditures by Agency	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
Total Expenditures by Departments	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
Total Expenditures by Functions	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	1,035,000.00	1,035,000.00	1,035,000.00	-	1,035,000.00	0.0%	1,070,000.00	3.4%	
Interest Payments	804,181.00	804,181.00	415,028.13	389,153.13	804,181.26	0.0%	751,556.26	-6.5%	
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%	
Total Expenditures by Characters	1,839,581.00	1,839,581.00	1,450,228.13	389,353.13	1,839,581.26	0.0%	1,821,956.26	-1.0%	

CITY OF WEST MONROE								
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020								
	Current Year FY2020						Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 460,070.00	\$ 460,070.00	\$ -	\$ -	\$ -	-100.0%	\$ -	
Other	421,617.00	\$ 421,617.00	-	-	-	-100.0%	-	
Total Revenues from Local Sources	881,687.00	881,687.00	-	-	-	-100.0%	-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	881,687.00	881,687.00	-	-	-	-100.0%	-	

CITY OF WEST MONROE									
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020							Upcoming Year FY2021	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
Total Expenditures by Agency	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
Total Expenditures by Departments	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
Total Expenditures by Functions	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	380,000.00	380,000.00	380,000.00	-	380,000.00	0.0%	385,000.00	1.3%	
Interest Payments	501,287.00	501,287.00	255,393.75	245,893.75	501,287.50	0.0%	482,162.50	-3.8%	
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%	
Total Expenditures by Characters	881,687.00	881,687.00	635,593.75	246,093.75	881,687.50	0.0%	867,562.50	-1.6%	

CITY OF WEST MONROE 2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2020									
	Current Year FY2020						Upcoming Year FY2021		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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]	
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - 86 Sales Tax Capital Fund	-	-	396,987.35	326,241.35	723,228.70		846,551.40	17.1%	
Total Other Financing Sources by Sources	-	-	396,987.35	326,241.35	723,228.70		846,551.40	17.1%	
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - ____ Fund	-	-	-	-	-		-		
Total Other Financing Uses by Uses	-	-	-	-	-		-		
SUMMARY OF FUND BALANCE									
Net change in fund balance	-	-	(238,606.40)	80,147.60	(158,458.80)		(21,011.10)	-86.7%	
Estimated Beginning Fund Balance	635,185.00	635,185.00	527,959.52	-	527,959.52	-16.9%	369,500.72	-30.0%	
Estimated Ending Fund Balance	\$ 635,185.00	\$ 635,185.00	\$ 289,353.12	\$ 80,147.60	\$ 369,500.72	-41.8%	\$ 348,489.62	-5.7%	