



Take
West Monroe
To The Next Level

A thick, green, curved arrow starts at the bottom left and points upwards and to the right, ending near the top right. It follows the curve of the text "To The Next Level".

FY 2022
ADOPTED BUDGET

City of West Monroe

2021 - 2022 Annual Budget

MAYOR

Staci Albritton Mitchell

COUNCIL MEMBERS

James "Polk" Brian

Thomas Hamilton

Ben Westerburg

Trevor Land

Morgan Lowe Buxton



City of West Monroe
Office of Finance Director and City Clerk

CITY OF WEST MONROE
2021 – 2022 BUDGET MESSAGE

Attached is the proposed budget for the City of West Monroe for the fiscal year July 1, 2021 to June 30, 2022. The budget is divided into several funds including a General Fund, Utility Enterprise Fund, Special Revenue Funds, Fiduciary Funds, Debt Service Funds, and Internal Service Funds.

As we near the end of the COVID-19 pandemic, our local economy has endured and even grown. Citizens have supported our local businesses and new businesses are opening in the city. Even with the changing retail environment, our local sales tax base remains strong. Signs of growth in West Monroe can be seen throughout the city. The administration has taken steps to operate as efficiently and as effectively as possible while continuing to provide the highest level of service to our citizens and visitors. The future for West Monroe is bright and our community continues to grow and prosper. This budget represents an investment in the future of West Monroe and our continuing efforts to “Take West Monroe to the Next Level”.

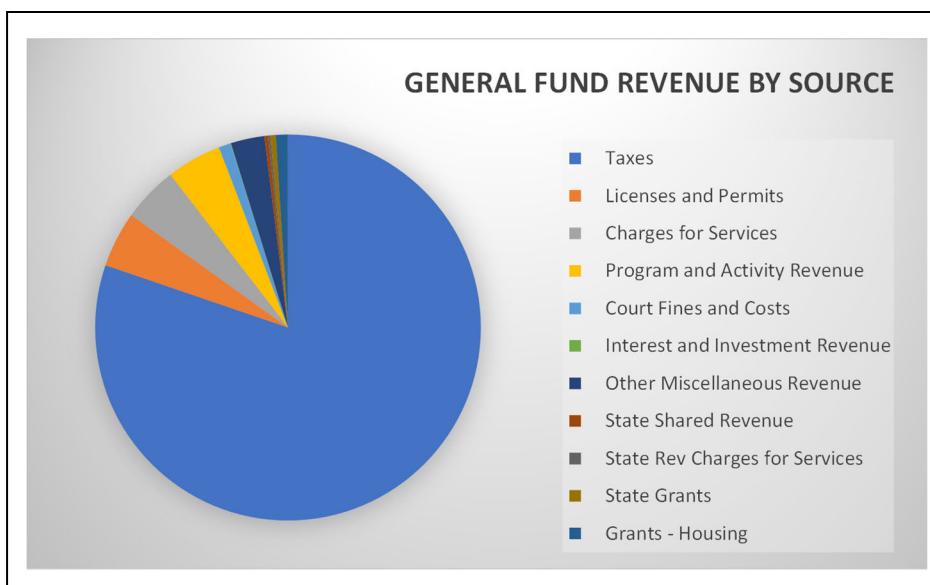
GENERAL FUND

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 2021-2022 fiscal year totals \$21,445,407, an increase of \$382,818 or 2% over the FY 2020-21 adopted budget. The proposed FY 2021-22 budget includes a surplus of \$300,327. The proposed budgeted surplus will bring the City's General Fund fund balance to \$7.5 million or approximately 35% of current operating expenditures at the end of the 2021-2022 fiscal year.

Revenues

The total General Fund revenue is \$22.22 million, up \$804,177, which represents a 4% increase from the FY20-21 adopted budget.



The largest source of revenue for the City of West Monroe at 70% of total General Fund revenue is sales tax revenue. Sales tax revenue has remained strong throughout the COVID-19 crisis and is estimated to increase slightly during the coming year. The second largest single source of revenue for the General Fund is ad valorem tax, which provides \$1 million or 5% of the total General Fund revenue and is one of the lowest millage rates in the state.

Licenses and Permits, Charges for Services, and Program and Activity Revenue each provide just over \$1 million each and each make up 5% of the total General Fund Revenue. The remaining 10% of General Fund revenue consists of interest and investment revenue, state revenue, federal grants, and other miscellaneous sources.

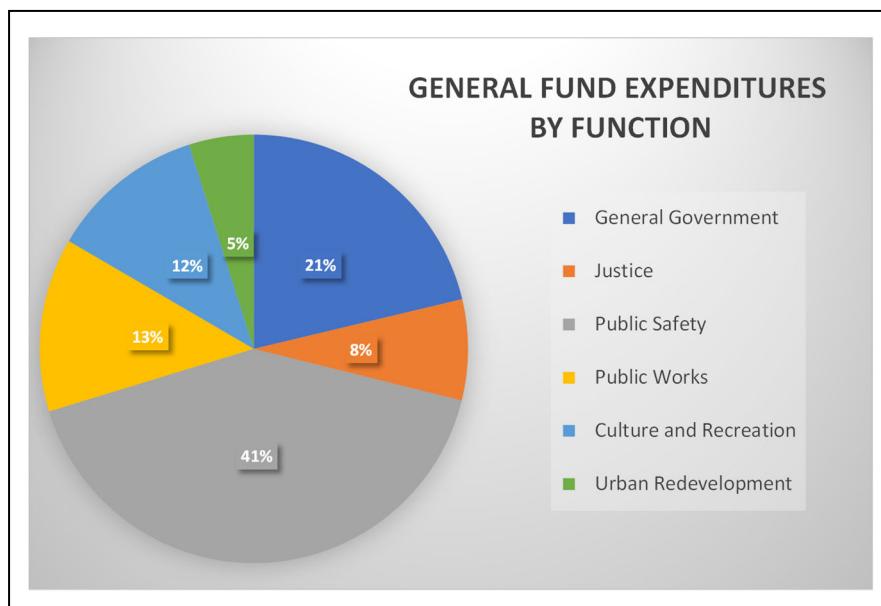
Expenditures

The most valuable asset for the City of West Monroe, and for any city, is its employees. A qualified motivated workforce is the lifeblood of a city. It is the employees who provide the many services to our residents and visitors on a daily basis, and it is because of their efforts that the City of West Monroe continues to provide the high level of service its citizens and visitors deserve. With the uncertainty that the COVID-19 pandemic caused to last year's budget, the city was not able to provide a cost-of-living allowance in 2021. The FY21-22 budget includes a 3% COLA.

The total amount budgeted for retirement system contributions for the FY21-22 General Fund Budget is \$3.08 million which is approximately 14% of the total General Fund Expenditures.

The proposed General Fund expenditures for the 2021-2022 fiscal year is \$21,445,407, which is a 2% increase from last fiscal year. 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 as well as a nationally accredited Senior Center. Over the past two years the city's recycling center has sent over 250,000 tons of material for recycling and kept it out of the local landfills.



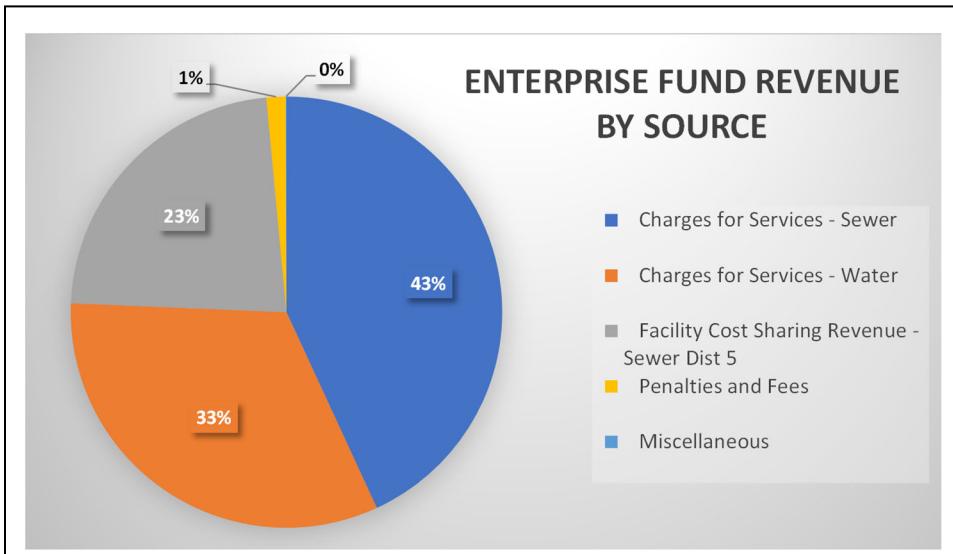
UTILITY ENTERPRISE FUND

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 2021-2022 fiscal year totals \$5,226,046 which represents an increase of \$77,377 or approximately 2% from the FY 2020-21 adopted budget. The proposed FY 2021-22 Utility Enterprise Fund budget includes a surplus of \$282,412 which will bring the Utility Enterprise Fund retained earnings to \$824,037 at the end of the 2021-2022 fiscal year.

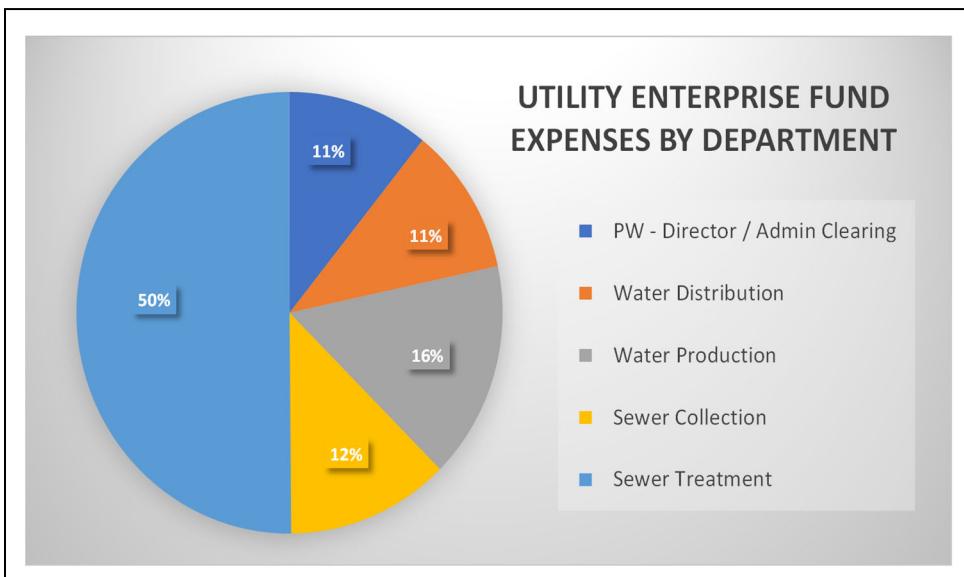
REVENUES

The Utility Enterprise Fund revenues total \$5.57 million which is slightly less than the FY 2020-21 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

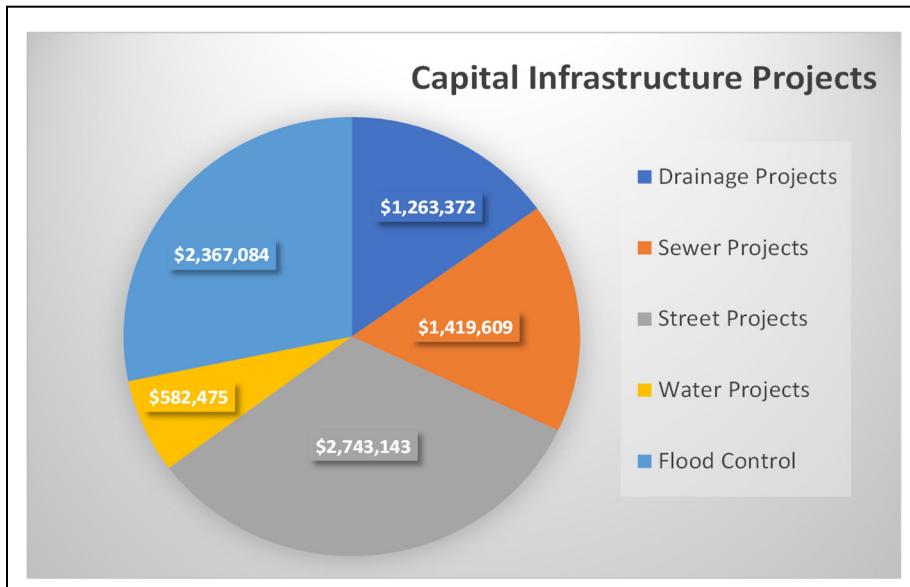
The Utility Enterprise Fund budgeted expenses total \$5.2 million and represents an increase of \$77,377 from the FY 2020-21 Utility Enterprise Fund adopted budget.



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. Converting wastewater to water of drinking standard quality for use in paper manufacturing saves over 7 million gallons of drinking water a day from the Sparta Aquifer, which provides drinking water for much of Southern Arkansas and North Louisiana.

CAPITAL BUDGETS

During FY 2019-20 and FY 2020-21, the City of West Monroe has invested nearly \$17 million in additional infrastructure and capital improvements including \$1.2 million in additional drainage projects, \$1.4 million in additional sewer projects, \$2.7 million in additional street projects and over \$500,000 in new water projects as well as \$2.4 million for the purchase of repetitive flood properties.



The proposed 2021-2022 fiscal year Capital Fund budget includes more than \$5 million investment in continued capital improvements including the completion of the Arkansas Road Drainage project and the start of the Highland Park Infrastructure project as well as other drainage, sewer, water, and street projects that will sustain and improve the City's ability to provide essential services to our citizens.

CONCLUSION

The last year has been a very challenging year, and the administration has worked hard to maintain the high level of service and facilities that our citizens and visitors have come to expect from the City of West Monroe. As we near the end of the COVID-19 pandemic and begin to return to a more "normal" way of life, we look forward to the return of events with full attendance and fellowship with our friends and neighbors. The City of West Monroe has come through the last year and is in an even stronger financial position than when the year started. With a strong Fund Balance and reserve, the City is ready to leverage its resources to reach even higher goals and to "Take West Monroe to the Next Level".

Ronald S Olvey
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

General Fund Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
<u>REVENUES</u>					
Taxes	16,827,132.93	16,886,500	9,010,741.15	17,773,089.00	17,827,750
Licenses and Permits	1,099,575.91	1,045,450	481,824.91	1,034,738.01	1,034,850
Intergovernmental Revenue	2,375,088.56	504,020	778,966.11	1,061,633.92	458,097
Charges for Services	2,207,331.81	2,124,000	1,084,506.25	1,897,295.48	2,093,650
Fines	267,326.06	309,500	122,210.59	201,305.00	222,400
Investments, Rents, & Contributions	57,383.78	31,400	26,383.83	28,525.00	23,300
Other Financing Sources	<u>85,896.74</u>	<u>515,000</u>	<u>505,676.55</u>	<u>524,909.40</u>	<u>560,000</u>
Total Revenues	<u>22,919,735.79</u>	<u>21,415,870</u>	<u>12,010,309.39</u>	<u>22,521,495.81</u>	<u>22,220,047</u>
<u>EXPENDITURES</u>					
Elected Council	85,374.41	95,647	44,937.60	77,019.00	78,021
Court	577,246.69	571,002	352,869.55	575,671.94	593,872
Marshal	539,721.58	526,441	317,021.21	520,283.81	531,430
Mayor's Office	284,379.05	285,695	171,062.47	282,914.26	295,143
City Clerk / Finance Director	1,249,776.60	1,227,725	765,185.04	1,243,876.62	1,333,625
City Attorney	462,540.87	452,511	248,783.12	439,303.09	505,977
Inspection	268,371.93	273,598	155,995.89	259,406.74	279,898
Planning & Zoning	74,486.43	81,247	43,346.45	70,638.40	82,057
Maintenance	363,344.38	371,530	209,488.37	340,585.47	410,559
Beautification	223,328.33	298,711	115,419.70	204,145.65	293,775
Police Department	5,329,811.52	5,831,980	3,545,622.91	5,645,536.38	5,782,350
Corrections	824,128.54	0	0.00	0.00	0
Police Maintenance Shop	3,901.89	0	0.00	0.00	0
Fire Department	3,093,679.15	3,362,835	1,882,618.20	3,005,732.68	3,094,570
Sanitation I Garbage	825,879.64	834,968	499,184.90	787,107.36	832,806
Sanitation II Trash	643,616.57	653,650	392,025.93	624,238.04	668,700
City Maintenance Shop	461,359.71	432,100	232,629.07	399,060.30	470,205
Street Department	757,885.25	776,461	479,628.69	739,865.58	839,715
Cemetery	4,249.16	3,000	1,079.03	1,596.71	1,750
Parks & Recreation Operations & Administration	323,716.11	320,789	190,251.28	316,415.24	378,840

City of West Monroe					
2021-2022 Annual Budget					
General Fund Budget Summary					
	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
KIROLI Park	487,624.53	497,605	271,954.65	426,148.01	596,778
Lazare Park	4,348.99	5,000	2,744.64	4,562.00	5,000
Restoration Park	5,113.67	7,800	2,709.82	5,033.00	6,500
Farmer's Market	46,517.11	49,380	28,436.77	46,014.59	49,714
Convention Center Operations & Admin	191,089.60	229,951	90,262.33	176,819.42	253,469
Convention Center Events	549,863.11	275,196	90,167.00	139,450.46	300,864
Expo Center Operations & Admin	510,934.97	587,055	295,766.42	493,005.76	448,490
Expo Center Events	403,516.26	433,793	199,885.14	359,840.83	472,692
Community Center	240,260.04	273,887	144,477.41	240,358.85	276,538
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	193,977.49	218,062	113,036.35	176,648.56	233,290
211 Building	13,597.27	14,360	10,946.71	18,603.73	18,460
Section 8	0.00	211,965	136,291.46	221,132.63	226,842
Administrative Clearing	<u>1,867,488.97</u>	<u>1,858,645</u>	<u>1,118,845.89</u>	<u>2,030,896.38</u>	<u>2,083,477</u>
 Total Expenditures	 20,911,129.82	 21,062,589	 12,152,674.00	 19,871,911.49	 21,445,407
 Excess (Deficiency)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Revenues / Expenditures	<u>2,008,605.97</u>	<u>353,281</u>	<u>(142,364.61)</u>	<u>2,649,584.32</u>	<u>774,640</u>
 Other Financing Sources (Uses)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Operating Transfers In	6,278.30	250,000	0.00	0	0
Operating Transfers Out	<u>(1,253,430.00)</u>	<u>(589,875)</u>	<u>(47,899.29)</u>	<u>(2,140,044.93)</u>	<u>(474,313)</u>
 Total Other Financing Sources (Uses)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
 Excess (Deficiency)	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	761,454.27	13,406	(190,263.90)	509,539.39	300,327
 Fund Balance Start of Year	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
 Fund Balance End of Year	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	5,993,717.00	5,932,918	6,755,171.27	7,264,711	
	<u>6,755,171.27</u>	<u>5,946,324</u>	<u>(190,263.90)</u>	<u>7,264,710.66</u>	<u>7,565,038</u>

**GENERAL
FUND
REVENUE**

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

Revenue

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
311.10-00	Property Tax Real	1,114,188.97	1,090,000	672,412.77	1,139,325.00	1,095,000	0.46%
311.20-00	Property Tax Personal	0.00	0	0.00	0.00	0	
313.00-00	Sales & Use Tax	14,398,608.98	14,500,000	7,984,220.01	15,393,073.00	15,500,000	6.90%
313.10-00	Sales & Use Tax: Auto Rental Tax	3,644.08	0	6,990.72	12,647.00	10,000	
316.10-61	Insurance Premium Tax	504,186.99	470,000	22,940.00	444,723.00	450,000	-4.26%
318.20-10	Franchise Tax CATV	166,864.13	170,000	0.00	162,640.00	165,000	-2.94%
318.20-15	Franchise Tax ATMOS Gas	70,718.32	74,000	31,062.55	72,500.00	72,000	-2.70%
318.20-20	Franchise Tax Entergy	555,937.95	570,000	289,529.60	536,754.00	525,000	-7.89%
318.20-25	Franchise Tax Adelphia	0.00	0	0.00	0.00	0	
319.10-10	Penalty & Interest Property Tax	3,852.69	3,500	553.00	3,114.00	3,000	-14.29%
319.10-60	Penalty & Interest Occupational Lic Tax	8,637.17	8,500	2,923.72	8,063.00	7,500	-11.76%
319.10-61	Penalty & Interest Insurance Prem Tax	493.65	500	108.78	250.00	250	-50.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,876.01	25,000	24,505.01	24,505.01	25,000	0.00%
321.10-60	Licenses & Permits: Occupational	844,623.69	825,000	312,559.07	810,000.00	815,000	-1.21%
321.10-65	Licenses & Permits: Taxi Permits	139.53	0	10.00	133.00	100	
321.20-10	Licenses & Permits: Contractor Certificates	16,425.00	15,000	11,325.00	15,350.00	15,000	0.00%
322.10-10	Inspection Permits: Building	85,512.57	75,000	55,126.66	75,000.00	75,000	0.00%
322.10-20	Inspection Permits: Electrical	21,881.00	18,000	12,629.00	18,000.00	18,000	0.00%
322.10-25	Inspection Permits: Plumbing	89,315.54	75,000	57,156.17	80,000.00	75,000	0.00%
322.10-35	Inspection Permits: Heat & Air	12,915.00	10,500	6,864.00	10,000.00	10,000	-4.76%
322.10-40	Inspection Permits: Mobile Home	250.00	300	150.00	250.00	250	-16.67%
322.20-10	Special Permits: House Moving	0.00	0	0.00	0.00	0	
322.20-15	Special Permits: Rental Inspection	100.00	150	0.00	0.00	0	-100.00%
322.20-20	Special Permits: ROW Usage	2,537.57	1,500	1,500.00	1,500.00	1,500	0.00%
331.18-00	Federal Grants: Section 8	0.00	211,965	0.00	221,132.63	226,842	7.02%
331.21-00	Federal Grants: FEMA	159,172.36	0	0.00	0.00	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	0.00	0.00	0	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000	13,416.69	23,000.00	23,000	0.00%
332.12-00	Ouachita Parish / Workforce Development	2,425.80	0	0.00	0.00	0	
332.13-00	Ouachita Parish Police Jury, Dist. Attny	17,938.40	25,000	0.00	0.00	0	-100.00%
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	139,513.85	120,000	40,762.23	80,762.00	85,000	-29.17%
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	1,893,340.04	0	601,737.70	601,737.70	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	14,416.46	0	0.00	0.00	0	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0	0.00	0.00	0	
334.29-00	State Revenue: DOTD	7,309.14	10,750	10,750.00	10,750.00	10,750	0.00%
334.90-10	State Revenue: Signal Light Maintenance	24,000.00	24,000	23,200.00	23,200.00	23,200	-3.33%
334.90-12	State Revenue: Misc Rev	0.00	0	6,540.50	6,540.50	0	
334.90-15	State Revenue: Street Maintenance	18,305.00	18,305	18,305.00	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	24,298.62	20,000	13,047.90	25,000.00	20,000	0.00%

City of West Monroe
2021-2022 Annual Budget

Revenue

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	51,368.85	51,000	51,206.09	51,206.09	51,000	0.00%
341.10-12	Marshal Revenue	0.00	0	0.00	0.00	0	
341.10-15	City Attorney Work Rev	50.00	0	25.00	25.00	0	
341.30-10	Zoning Fee	4,745.00	4,500	3,525.00	5,000.00	4,250	-5.56%
341.30-15	Vanc Structure Reg Fee	0.00	0	0.00	0.00	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	18,682.67	0	0.00	0.00	0	
342.15-10	Police: Fees	13,050.18	11,000	2,817.50	3,817.00	5,000	-54.55%
342.15-12	Police: Bonds	14,745.00	20,000	4,600.00	7,000.00	5,000	-75.00%
342.15-13	Police: Metro Reimbursement	7,194.04	10,000	0.00	0.00	10,000	0.00%
342.15-15	Police: Miscellaneous Revenue	17,437.75	15,000	8,380.25	13,500.00	12,000	-20.00%
342.15-17	Police: Property Owner's Serv Fee	200.00	0	0.00	0.00	0	
342.15-19	Police: Drug Forfeiture Rev	16,430.21	10,000	0.00	0.00	0	-100.00%
342.20-10	Fire Department Service Charge	3,070.00	0	1,055.00	2,500.00	1,000	
343.10-00	Charges for Services: Grass Cut	24,175.00	17,000	14,290.00	16,390.00	15,000	-11.76%
343.12-00	Charges for Services: Demolition	10,825.00	1,500	(3,167.00)	(3,167.00)	2,500	66.67%
343.14-05	Charges for Services: CE Trash Removal	8,937.50	8,000	0.00	0.00	0	-100.00%
343.14-10	Charges for Services: Express Trash Serv Fee	480.00	500	0.00	25.00	150	-70.00%
343.15-00	Charges for Services: CE Structure Sec	850.00	0	965.00	965.00	0	
343.16-00	Charges for Services: Administration Fee	8,475.00	5,000	3,825.00	4,150.00	4,000	-20.00%
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	936,732.14	940,000	558,352.09	958,760.00	950,000	1.06%
344.10-35	Charges for Services: Sanitation, Excess Trash	71,656.00	60,000	38,338.68	66,198.00	60,000	0.00%
346.10-10	Community Center: Activity Revenue	4,280.00	3,500	0.00	0.00	1,500	-57.14%
346.10-12	Community Center: Miscellaneous Revenue	0.00	0	0.00	0.00	0	
346.10-14	Community Center: Program Activity Rev	785.00	500	90.00	90.00	0	-100.00%
346.10-16	Community Center: Concession Revenue	0.00	0	0.00	0.00	0	
347.10-02	KIROLI Park: Entrance Fees	117,266.45	150,000	81,612.99	158,000.00	150,000	0.00%
347.10-03	KIROLI Park: Season Pass	14,339.00	10,000	8,300.00	15,000.00	15,000	50.00%
347.10-04	KIROLI Park: Lodge Rent Fees	9,043.50	15,000	3,380.00	4,000.00	20,000	33.33%
347.10-05	KIROLI Park: Dog Registration Fees	656.00	500	170.00	325.00	500	0.00%
347.10-06	KIROLI Park: Shelter Rent Fees	20,027.49	40,000	15,764.42	37,000.00	40,000	0.00%
347.10-08	KIROLI Park: Other Facility Rent Fees	8,063.00	10,000	3,952.49	6,200.00	10,000	0.00%
347.10-10	KIROLI Park: Concessions	3,535.99	3,000	7,181.58	7,700.00	4,500	50.00%
347.10-90	KIROLI Park: Miscellaneous Revenue	3,107.24	0	103.00	850.00	0	
347.13-10	Restoration Park: Shelter Rent	0.00	0	50.00	50.00	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	850.00	1,500	425.00	1,000.00	1,500	0.00%
347.20-11	Recreation Center: Memberships	9,095.00	12,000	6,166.01	12,500.00	12,000	0.00%

City of West Monroe
2021-2022 Annual Budget

Revenue							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	3,956.52	5,000	598.68	2,300.00	3,500	-30.00%
347.20-15	Recreation Center: Program Revenue	34,369.00	40,000	17,845.00	28,500.00	40,000	0.00%
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	10,142.00	11,500	5,990.00	9,990.00	11,000	-4.35%
347.30-20	Farmer's Market: Pea Sheller	3,919.00	4,000	4,958.00	4,958.00	4,500	12.50%
347.30-21	Farmer's Market: Pecan Sheller	4,613.00	15,000	1,686.00	1,686.00	10,000	-33.33%
347.30-25	Farmer's Market: Freezer Rental	8,212.00	8,000	5,004.00	8,000.00	8,000	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	748.00	500	365.00	365.00	500	0.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0	0.00	0.00	0	
347.40-11	Convention Center: Equipment Rental	9,281.98	15,000	947.00	12,000.00	10,000	-33.33%
347.40-12	Convention Center: Concessions	4,365.40	5,000	2,684.40	4,000.00	5,000	0.00%
347.40-13	Convention Center: Deposit Forfeiture	1,197.80	0	0.00	0.00	0	
347.40-14	Convention Center: Catered Event	256,399.67	35,000	12,963.03	30,000.00	30,000	-14.29%
347.40-15	Convention Center: Inter-agency Promotion	11,890.30	15,000	205.49	350.00	8,500	-43.33%
347.40-16	Convention Center: Outside Catering	1,629.28	0	101.25	101.25	0	
347.40-17	Convention Center: RV Space Rental	0.00	0	20.00	20.00	0	
347.40-18	Convention Center: Room Rental	50,133.62	100,000	13,837.00	32,500.00	85,000	-15.00%
347.40-19	Convention Center: Special Events	(755.00)	0	(4,046.37)	(4,046.37)	0	
347.40-20	Convention Center: Beverage Revenue	21,663.50	35,000	0.00	0.00	25,000	-28.57%
347.40-21	Convention Center: Catering/Concession IKE	63,859.61	0	25,196.66	0.00	0	
347.45-10	Expo Center: Equine Event Rental	193,611.00	195,000	89,778.00	155,000.00	175,000	-10.26%
347.45-11	Expo Center: Rental Forfeiture	500.00	500	100.00	100.00	250	-50.00%
347.45-12	Expo Center: Stall Rentals	51,955.00	75,000	31,530.00	52,500.00	75,000	0.00%
347.45-13	Expo Center: Shavings Sales	65,574.75	75,000	44,380.50	90,000.00	75,000	0.00%
347.45-14	Expo Center: Other Event Rental	16,242.00	85,000	41,700.00	61,500.00	82,500	-2.94%
347.45-16	Expo Center: RV Space Rental	19,935.50	15,000	16,100.00	27,000.00	45,000	200.00%
347.45-17	Expo Center: Concessions	0.00	10,000	0.00	40,000.00	45,000	350.00%
347.45-18	Expo Center: Equipment Rental	21,608.72	30,000	10,067.00	20,000.00	30,000	0.00%
347.45-19	Expo Center: Inter-agency Promotion	0.00	0	93.60	93.60	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	2,495.00	0	1,800.00	1,800.00	0	
348.20-10	Construction Cuts: Street Cuts	1,000.00	1,000	400.00	700.00	1,000	0.00%
351.10-10	City Court Fines	187,852.68	240,000	100,093.38	169,180.00	175,000	-27.08%
351.10-12	City Court Fines/ General Court Cost	27,002.86	25,000	9,006.53	14,800.00	15,000	-40.00%
351.10-15	Parking Ticket Fines	0.00	0	0.00	0.00	0	
351.10-18	DWI Fines	48,250.02	40,000	11,308.18	15,000.00	30,000	-25.00%
351.10-20	DWI Special Cost	4,195.50	4,500	1,777.50	2,300.00	2,400	-46.67%

City of West Monroe
2021-2022 Annual Budget

Revenue							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
352.81-00	NSF Fee	25.00	0	25.00	25.00	0	
361.10-00	Interest Revenue	9,715.93	10,000	9,364.30	15,000.00	10,000	0.00%
361.10-10	Interest Revenue: General Government	0.00	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	3,000	10,090.00	3,000.00	3,000	0.00%
362.20-10	Energy Lease Royalties	10,701.25	8,000	1,900.60	3,500.00	5,000	-37.50%
362.30-10	Leases: Golf Course Rent	0.00	0	0.00	0.00	0	
362.30-12	Ice Machine IKE	0.00	0	0.00	0.00	0	
362.30-15	ATM	368.75	400	183.25	275.00	300	-25.00%
363.10-00	Escheats: Sale of Recyclables	10,597.85	10,000	4,845.68	6,750.00	5,000	-50.00%
364.10-00	Donations: Kiroli Contributions	23,000.00	0	0.00	0.00	0	
364.12-00	Donations: Expo Center Contributions	0.00	0	0.00	0.00	0	
364.30-00	Donations: Private Contributions	1,750.00	0	2,909.40	2,909.40	0	
392.10-00	Sale of Assets	1,500.00	500,000	474,000.00	474,000.00	500,000	0.00%
392.20-00	Comp on Loss of Cap Asset	2,268.80	0	0.00	0.00	0	
394.10-00	Other Miscellaneous Revenue	44,629.84	15,000	16,267.15	48,000.00	60,000	300.00%
394.10-10	Re-Insurance Claims Revenue	35,748.10	0	12,500.00	0.00	0	
394.10-12	Claims	0.00	0	0.00	0.00	0	
Total General Fund Revenue:		22,919,735.79	21,415,870	12,010,309.39	22,521,495.81	22,220,047	3.76%

**GENERAL
FUND
EXPENDITURES**

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

1010 Elected Council

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
411.10-15	Elected Official Salaries	54,648.33	54,000.00	31,500.00	54,000.00	54,000	0.00%
411.21-10	Empl Health Insurance	24,833.68	34,000.00	9,916.76	17,000.16	17,000	-50.00%
411.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0	
411.22-10	FICA Match	2,228.16	2,678.00	1,273.04	2,168.64	2,170	-18.97%
411.22-20	Medicare Match	667.12	783.00	389.30	664.20	665	-15.07%
411.23-10	Municipal Employees	2,997.12	3,186.00	1,858.50	3,186.00	3,186	0.00%
411.58-00	Travel & Meeting	0.00	1,000.00	0.00	0.00	1,000	0.00%
Department Total:		85,374.41	95,647.00	44,937.60	77,019.00	78,021	-18.43%

City of West Monroe
2021-2022 Annual Budget

2010 Court

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
412.10-15	Elected Official Salaries	49,474.45	49,500.00	30,464.00	49,504.00	50,494.00	2.01%
412.11-10	Regular Full Time	297,255.47	296,775.00	184,336.40	300,000.00	305,678.00	3.00%
412.11-20	Part Time Employees	(385.00)	0.00	280.00	0.00	0.00	
412.13-10	Overtime	7,308.40	3,000.00	53.52	53.52	3,000.00	0.00%
412.14-20	Uniform Allowance	1,600.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	57,798.94	68,000.00	34,125.42	58,500.72	60,000.00	-11.76%
412.21-30	Short Term Disability	(250.06)	0.00	0.00	0.00	0.00	
412.21-40	Empl Life Insurance	(85.00)	0.00	0.00	0.00	0.00	
412.21-50	Fitness Membership	80.55	240.00	140.00	240.00	240.00	0.00%
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,966.91	5,021.00	3,002.41	4,856.00	5,000.00	-0.42%
412.23-10	Municipal Employees Pension Match	82,621.48	87,550.00	53,594.37	89,064.00	89,300.00	2.00%
412.23-40	Judge Pension Match	20,977.27	21,582.00	12,947.20	21,039.20	21,460.00	-0.57%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	13,625.00	0.00	15,500.00	17,100.00	17,000.00	
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	0.00	0.00	1,727.50	1,727.50	1,800.00	
412.43-15	Minor Repairs	232.50	250.00	0.00	0.00	0.00	-100.00%
412.53-10	Telephone, Land Line	2,085.70	1,884.00	1,181.57	2,116.00	2,200.00	16.77%
412.53-20	Cell Phones & Pagers	1,200.00	1,200.00	700.00	1,200.00	1,200.00	0.00%
412.53-30	Postage & Freight	5,392.48	6,000.00	2,614.27	4,847.00	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	(511.75)	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	6,307.20	4,500.00	3,598.16	5,426.00	5,000.00	11.11%
412.61-30	Office Supplies	10,175.07	8,500.00	2,861.76	5,206.00	8,500.00	0.00%
412.64-10	Law Library	15,039.94	15,000.00	5,115.58	13,347.00	15,000.00	0.00%
412.64-50	Subscriptions	367.04	500.00	115.89	195.00	500.00	0.00%
412.69-10	Other Misc Purchases	1,970.10	1,500.00	511.50	1,250.00	1,500.00	0.00%
Department Total:		577,246.69	571,002.00	352,869.55	575,671.94	593,872.00	4.01%

City of West Monroe
2021-2022 Annual Budget

2020 Marshal

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
412.10-15	Elected Official Salaries	45,108.96	45,136.00	27,776.00	45,136.00	46,038.00	2.00%
412.11-10	Regular Full Time	269,009.17	264,000.00	165,753.26	268,053.00	271,830.00	2.97%
412.11-20	Part Time Employees	14,200.00	14,200.00	8,200.00	13,600.00	14,200.00	0.00%
412.13-10	Overtime	3,483.62	2,500.00	264.63	610.00	2,000.00	-20.00%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	59,000.64	68,000.00	34,083.70	58,667.00	59,000.00	-13.24%
412.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0.00	
412.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
412.21-40	Empl Life Insurance	0.00	0.00	0.00	0.00	0.00	
412.21-50	Fitness Membership	440.00	480.00	280.00	480.00	480.00	0.00%
412.22-10	FICA Match	910.16	900.00	525.76	872.96	900.00	0.00%
412.22-20	Medicare Match	4,176.14	4,750.00	2,538.42	4,118.83	4,800.00	1.05%
412.23-10	Municipal Employees Pension Match	92,162.85	91,195.00	60,294.86	97,916.02	98,302.00	7.79%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	5,000.00	0.00	0.00	0.00	0.00	
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	5,339.25	1,500.00	0.00	500.00	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	1,680.00	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	11,900.12	7,500.00	4,375.00	7,500.00	7,500.00	0.00%
412.61-10	Operating Supplies	23,143.71	18,000.00	10,193.27	18,000.00	18,000.00	0.00%
412.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.62-60	Fuel	2,835.51	5,000.00	1,056.31	1,950.00	4,000.00	-20.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
412.69-16	Merchant Fee	131.45	400.00	0.00	0.00	0.00	-100.00%
Department Total:		539,721.58	526,441.00	317,021.21	520,283.81	531,430.00	0.95%

City of West Monroe
2021-2022 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
413.10-15	Elected Official Salaries	85,000.08	85,000.00	49,583.38	85,000.00	85,000.00	0.00%
413.11-10	Regular Full Time	106,404.92	106,400.00	66,246.20	109,092.40	118,450.00	11.33%
413.21-10	Empl Health Insurance	17,000.16	17,000.00	9,208.42	12,750.12	8,500.00	-50.00%
413.21-50	Fitness Membership	600.00	720.00	400.00	600.00	480.00	-33.33%
413.22-20	Medicare Match	2,666.88	2,960.00	1,618.24	1,953.49	3,063.00	3.48%
413.23-10	Municipal Employees Pension Match	53,114.91	56,465.00	34,169.66	57,257.16	62,000.00	9.80%
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
413.54-20	Advertising Other	330.95	0.00	220.80	515.80	500.00	
413.58-00	Travel, Car & Meeting	18,163.26	15,000.00	8,906.41	14,924.00	15,000.00	0.00%
413.61-10	Operating Supplies	505.97	500.00	421.29	421.29	500.00	0.00%
413.61-30	Office Supplies	380.20	1,000.00	288.07	350.00	1,000.00	0.00%
413.64-50	Subscriptions	161.72	150.00	0.00	0.00	150.00	0.00%
413.69-10	Other Misc Purchases	50.00	500.00	0.00	50.00	500.00	0.00%
Department Total:		284,379.05	285,695.00	171,062.47	282,914.26	295,143.00	3.31%

City of West Monroe
2021-2022 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
415.11-10	Regular Full Time	795,863.84	781,000.00	481,436.86	778,685.00	812,170.00	3.99%
415.11-20	Part Time Employees	14,975.19	10,000.00	23,041.84	38,616.00	56,000.00	460.00%
415.13-10	Overtime	8.42	250.00	845.22	900.00	1,000.00	300.00%
415.21-10	Empl Health Insurance	143,197.80	135,000.00	75,417.62	127,709.00	136,000.00	0.74%
415.21-50	Fitness Membership	690.00	960.00	330.00	730.00	960.00	0.00%
415.22-10	FICA Match	928.42	650.00	1,417.28	2,371.00	3,400.00	423.08%
415.22-20	Medicare Match	11,694.64	11,615.00	7,350.86	11,750.00	12,500.00	7.62%
415.23-10	Municipal Employees Pension Match	224,650.70	230,000.00	139,603.81	228,285.00	244,045.00	6.11%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
415.33-10	Accountant / Auditor	825.00	0.00	0.00	0.00	0.00	
415.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	0.00	0.00	39.18	39.18	0.00	
415.53-20	Cell Phones & Pagers	2,372.56	2,500.00	1,493.30	2,293.30	2,500.00	0.00%
415.53-30	Postage & Freight	0.00	250.00	0.00	0.00	250.00	0.00%
415.54-10	Advertising / Legal	199.98	1,500.00	0.00	0.00	1,500.00	0.00%
415.54-20	Advertising / Other	0.00	0.00	0.00	199.98	0.00	
415.55-50	Assessment Roll Cost	8,335.79	8,500.00	8,142.16	8,142.16	8,500.00	0.00%
415.58-00	Travel & Meeting	16,769.07	13,000.00	9,563.00	16,688.00	20,000.00	53.85%
415.61-10	Operating Supplies	18,935.25	20,000.00	10,565.62	18,500.00	20,000.00	0.00%
415.61-30	Office Supplies	9,155.11	10,000.00	3,548.92	6,445.00	12,000.00	20.00%
415.61-50	Uniforms	(155.05)	0.00	0.00	0.00	0.00	
415.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
415.64-50	Subscriptions	770.00	1,000.00	0.00	0.00	1,000.00	0.00%
415.69-10	Other Misc Purchases	1,013.92	1,000.00	1,784.37	1,798.00	1,000.00	0.00%
415.69-16	Merchant Fee	(784.04)	0.00	0.00	25.00	0.00	
415.82-10	Professional Associations	330.00	500.00	605.00	700.00	800.00	60.00%
Department Total:		1,249,776.60	1,227,725.00	765,185.04	1,243,876.62	1,333,625.00	8.63%

City of West Monroe
2021-2022 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.69-40	Election Expenses	0.00	5,000.00	1,777.75	1,777.75	5,000.00	0.00%
419.11-10	Salaries Full-Time	0.00	23,000.00	369.00	369.00	25,000.00	8.70%
419.11-20	Salaries and Wages Part-Time	0.00	0.00	3,087.50	5,687.00	10,000.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.14-50	Vacation/Sick Termination	118,927.82	100,000.00	122,045.43	125,000.00	150,000.00	50.00%
419.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	8,500.00	
419.21-20	Long Term Disability	44,393.83	46,000.00	26,073.62	43,938.00	46,000.00	0.00%
419.21-30	Short Term Disability	29,278.24	30,000.00	17,049.62	28,544.00	30,000.00	0.00%
419.21-40	Life Insurance	28,477.96	30,000.00	16,178.71	27,300.00	30,000.00	0.00%
419.22-10	FICA Match	0.00	0.00	191.85	352.00	620.00	
419.22-20	Medicare Match	0.00	335.00	44.87	88.00	507.00	51.34%
419.23-10	Municipal Employees Pension	0.00	6,785.00	0.00	0.00	7,375.00	8.70%
419.25-00	Unemployment Compensation	28,295.28	30,000.00	20,005.22	27,105.00	30,000.00	0.00%
419.33-10	Accountant / Auditor	95,213.75	96,500.00	80,169.75	100,461.00	100,000.00	3.63%
419.33-20	Engineering Services	4,087.80	4,100.00	2,384.55	4,087.80	4,100.00	0.00%
419.33-23	Financial Advisor	0.00	0.00	0.00	0.00	0.00	
419.33-33	Real Estate Appraisal	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
419.33-40	Legal Services	10,763.29	8,250.00	4,590.89	6,305.00	8,250.00	0.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	106,415.00	80,000.00	68,860.00	95,000.00	100,000.00	25.00%
419.34-10	Drug Tests	18,914.84	20,000.00	2,570.00	3,302.00	10,000.00	-50.00%
419.34-12	Background Investigations	2,046.95	2,500.00	762.00	1,500.00	2,000.00	-20.00%
419.42-30	Trash Removal	10,680.00	10,000.00	3,835.00	5,835.00	10,000.00	0.00%
419.42-40	Grass Cuts	19,450.00	25,000.00	8,840.00	14,840.00	20,000.00	-20.00%
419.42-41	Lawn Services	50.00	0.00	42,725.00	50.00	0.00	
419.42-50	Demolition Services	7,175.00	10,000.00	7,560.00	7,560.00	10,000.00	0.00%
419.43-15	Minor Repairs	0.00	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	15,668.60	16,000.00	10,462.22	15,762.22	16,000.00	0.00%
419.51-10	Staffing Agency	0.00	0.00	219.00	376.75	0.00	
419.52-10	Workman's Comp Claims	368,785.31	350,000.00	322,534.02	450,000.00	400,000.00	14.29%
419.52-15	City General Insurance	559,872.92	575,000.00	132,038.67	685,421.00	650,000.00	13.04%
419.53-10	Telephone Land Line	26,559.19	30,000.00	10,747.19	17,561.00	18,000.00	-40.00%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	5,114.73	5,000.00	3,332.76	4,722.00	5,000.00	0.00%
419.53-30	Postage & Freight	22,515.00	27,500.00	11,363.97	20,448.00	22,000.00	-20.00%
419.54-10	Advertising / Legal	21,417.60	20,000.00	6,573.43	10,862.00	15,000.00	-25.00%
419.54-20	Advertising / Other	1,304.65	1,500.00	0.00	0.00	1,500.00	0.00%
419.55-15	Printing & Binding Codification	5,363.96	8,500.00	3,564.32	5,564.00	7,000.00	-17.65%
419.55-25	Printing & Binding General	0.00	0.00	0.00	0.00	0.00	
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meetingt	14,085.62	5,000.00	710.30	2,500.00	5,000.00	0.00%
419.61-10	Operating Supplies	21,405.83	20,000.00	9,366.19	18,803.00	20,000.00	0.00%
419.61-30	Office Supplies	4,304.85	8,000.00	2,016.34	4,021.00	5,000.00	-37.50%
419.61-35	Computer Supplies	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Services	1,027.73	1,500.00	4,824.18	854.10	1,200.00	-20.00%

City of West Monroe
2021-2022 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.62-20	Electricity Services	2,759.37	3,250.00	1,643.39	2,326.00	3,000.00	-7.69%
419.69-09	Property Tax Collection Fee	15,909.11	15,000.00	0.00	13,000.00	14,000.00	-6.67%
419.69-10	Other Misc Purchases	77,205.96	70,000.00	12,856.79	49,571.00	50,000.00	-28.57%
419.69-11	Sales Tax Collection Fee	69,124.62	60,000.00	25,603.77	48,931.00	50,000.00	-16.67%
419.69-12	Christmas Expenditures	(2,107.52)	7,500.00	4,885.59	4,885.59	7,500.00	0.00%
419.69-15	NSF Checks	65.85	500.00	0.00	0.00	500.00	0.00%
419.69-16	Merchant Fee	513.00	0.00	50.00	86.10	0.00	
419.69-30	Civil Defense Expense	0.00	0.00	17,460.77	17,460.77	18,000.00	
419.69-31	OCOG Payments	20,021.00	24,000.00	20,527.00	20,527.00	21,000.00	-12.50%
419.69-32	Civil Service Expense	10,200.00	10,200.00	5,950.00	10,200.00	10,200.00	0.00%
419.69-33	LSU Extension Service	8,225.00	8,225.00	0.00	8,225.00	8,225.00	0.00%
419.69-34	Museum Expenditures	0.00	0.00	0.00	0.00	0.00	
419.69-35	Dog Pound Fee	11,943.35	8,000.00	7,161.47	9,250.00	10,000.00	25.00%
419.69-36	Collection Costs	0.00	0.00	0.00	0.00	0.00	
419.69-38	Economic Development	43,090.00	35,000.00	70,563.46	98,592.00	100,000.00	185.71%
419.69-56	Downtown Development	1,200.00	1,500.00	0.00	0.00	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	(5.52)	0.00	78.30	78.30	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	13,350.00	13,500.00	2,192.00	8,755.00	10,000.00	-25.93%
419.83-10	Inter-agency Promotions	1,099.00	3,500.00	0.00	12.00	3,500.00	0.00%
Department Total:		1,867,488.97	1,858,645.00	1,118,845.89	2,030,896.38	2,083,477.00	12.10%

City of West Monroe
2021-2022 Annual Budget

4035 City Attorney

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
412.11-10	Regular Full Time	148,618.20	127,000.00	77,836.80	126,482.40	171,000.00	34.65%
412.11-20	Part Time Employees	16,080.00	25,000.00	9,380.00	16,080.00	16,080.00	-35.68%
412.13-10	Overtime	548.55	500.00	0.00	0.00	500.00	0.00%
412.21-10	Empl Health Insurance	40,729.55	34,000.00	19,833.52	34,000.00	42,500.00	25.00%
412.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
412.22-10	FICA Match	574.80	1,550.00	333.56	564.36	575.00	-62.90%
412.22-20	Medicare Match	2,068.48	2,211.00	1,079.02	1,743.42	2,300.00	4.03%
412.23-10	Municipal Employees Pension Match	41,241.81	37,400.00	22,961.92	37,313.12	49,092.00	31.26%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	209,079.78	220,000.00	116,754.88	221,579.79	221,580.00	0.72%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	9.09	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	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	330.91	1,100.00	0.00	40.00	100.00	-90.91%
412.61-30	Office Supplies	3,224.84	3,500.00	603.42	1,500.00	2,000.00	-42.86%
412.61-50	Uniforms	34.86	250.00	0.00	0.00	250.00	0.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		462,540.87	452,511.00	248,783.12	439,303.09	505,977.00	11.82%

City of West Monroe
2021-2022 Annual Budget

4610 Building & Development Department

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
424.11-10	Regular Full Time	173,323.46	173,700.00	100,916.55	166,615.00	180,000.00	3.63%
424.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
424.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
424.21-10	Employee Health Insurance	28,468.01	29,250.00	15,422.14	27,505.64	29,250.00	0.00%
424.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
424.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	2,461.37	2,460.00	1,509.34	2,455.69	2,320.00	-5.69%
424.23-10	Municipal Employees	48,483.21	51,238.00	28,949.88	48,331.08	51,986.00	1.46%
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	337.06	500.00	361.95	361.95	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	1,392.00	1,400.00	812.00	1,392.00	1,392.00	-0.57%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
424.54-20	Other	0.00	0.00	0.00	0.00	0.00	
424.58-00	Travel, Car & Meeting	8,214.80	8,500.00	3,937.50	6,875.00	7,050.00	-17.06%
424.61-10	Operating Supplies	52.93	100.00	15.16	15.16	100.00	0.00%
424.61-30	Office Supplies	2,325.93	2,500.00	1,142.08	1,550.00	2,500.00	0.00%
424.61-50	Uniforms	290.59	750.00	85.29	137.45	500.00	-33.33%
424.62-60	Fuel	1,924.91	2,000.00	1,402.12	2,319.00	2,500.00	25.00%
424.64-50	Subscriptions	201.91	200.00	280.77	280.77	300.00	50.00%
424.69-10	Other Misc Purchases	69.24	0.00	438.00	438.00	0.00	
424.69-16	Merchant Fee	411.51	500.00	553.11	795.00	1,000.00	100.00%
424.82-10	Professional Associations	415.00	500.00	170.00	335.00	500.00	0.00%
Department Total:		268,371.93	273,598.00	155,995.89	259,406.74	279,898.00	2.30%

City of West Monroe
2021-2022 Annual Budget

4615 Planning

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.11-10	Regular Full Time	50,971.32	51,000.00	31,385.60	51,001.00	52,532.00	3.00%
419.11-20	Part Time Employees	2,276.54	5,000.00	0.00	0.00	5,000.00	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	
419.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	141.15	310.00	0.00	0.00	310.00	0.00%
419.22-20	Medicare Match	815.57	812.00	480.45	783.00	785.00	-3.33%
419.23-10	Municipal Employees Pension Match	14,144.44	15,045.00	9,258.72	15,045.42	15,350.00	2.03%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	984.10	1,080.00	630.07	1,080.12	1,080.00	0.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	3,584.63	5,000.00	925.00	1,925.00	5,000.00	0.00%
419.61-10	Operating Supplies	68.91	500.00	0.00	0.00	500.00	0.00%
419.61-30	Office Supplies	146.17	500.00	95.38	95.38	500.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	250.00	0.00	0.00	250.00	0.00%
419.69-10	Other Misc Purchases	3.46	0.00	0.00	0.00	0.00	
419.69-16	Merchant Fee	1,311.29	1,500.00	571.23	708.48	500.00	-66.67%
419.82-10	Professional Associations	38.85	250.00	0.00	0.00	250.00	0.00%
Department Total:		74,486.43	81,247.00	43,346.45	70,638.40	82,057.00	1.00%

City of West Monroe
2021-2022 Annual Budget

4810 Building Maintenance

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.11-10	Regular Full Time	31,250.35	36,000.00	19,263.48	23,425.49	36,236.00	0.66%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	37.55	500.00	34.13	34.13	500.00	0.00%
419.21-10	Employee Health Insurance	1,000.02	8,500.00	0.00	0.00	8,500.00	0.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-50	Fitness Membership	50.00	60.00	35.00	60.00	60.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	507.40	530.00	281.36	416.00	530.00	0.00%
419.23-10	Municipal Employees Pension Match	8,552.80	10,620.00	5,682.64	6,903.00	10,663.00	0.40%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	108,525.00	85,000.00	41,969.00	75,911.00	95,000.00	11.76%
419.42-41	Lawn Services	990.00	0.00	20,045.00	31,885.00	45,000.00	
419.43-10	Vehicle Maint	1,049.84	0.00	5,951.29	6,885.00	6,500.00	
419.43-15	Minor Repairs	7.28	0.00	0.00	0.00	0.00	
419.43-30	HVAC Maint	1,160.61	1,200.00	705.71	1,050.00	1,200.00	0.00%
419.43-40	Building Maintenance	1,258.58	2,000.00	409.46	409.46	1,000.00	-50.00%
419.51-10	Staffing Agency	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	120.00	120.00	70.00	120.00	120.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	7,090.67	5,000.00	2,425.70	4,329.00	5,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	74.61	500.00	62.60	62.60	250.00	-50.00%
419.62-11	Natural Gas City Hall	14,799.25	15,000.00	7,800.19	13,629.00	15,000.00	0.00%
419.62-12	Natural Gas Court Bldg	20,726.53	19,000.00	7,924.18	18,715.00	19,000.00	0.00%
419.62-21	Electricity City Hall	90,881.07	100,000.00	56,601.73	88,415.00	90,000.00	-10.00%
419.62-22	Electricity Court Bldg	73,506.44	83,000.00	40,217.11	68,326.00	75,000.00	-9.64%
419.62-25	Electricity McClendon House	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	3,500.00	0.00	0.00	0.00	-100.00%
419.69-10	Other Misc Purchases	1,756.38	1,000.00	9.79	9.79	1,000.00	0.00%
Department Total:		363,344.38	371,530.00	209,488.37	340,585.47	410,559.00	10.50%

City of West Monroe
2021-2022 Annual Budget

4820 Beautification

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.11-10	Regular Full Time	123,979.40	145,000.00	62,839.96	108,800.00	145,000.00	0.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	1,931.87	3,000.00	47.86	250.00	3,000.00	0.00%
419.21-10	Employee Health Insurance	33,583.90	51,000.00	22,000.32	39,125.00	51,000.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,840.97	2,146.00	1,193.40	1,906.00	2,000.00	-6.80%
419.23-10	Municipal Employees Pension Match	34,392.63	42,565.00	18,160.91	31,500.00	42,775.00	0.49%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	433.81	1,000.00	0.00	0.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.51-10	Staffing Agency	14,806.74	40,000.00	2,715.30	8,715.00	35,000.00	-12.50%
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	1,813.73	4,000.00	1,209.42	2,894.00	3,000.00	-25.00%
419.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
419.61-30	Office Supplies	0.00	0.00	74.52	74.52	0.00	
419.61-50	Uniforms	3,210.52	3,000.00	2,288.83	2,950.00	3,000.00	0.00%
419.62-60	Fuel	6,984.76	6,500.00	4,737.05	7,779.00	7,500.00	15.38%
419.69-10	Other Misc Purchases	350.00	500.00	152.13	152.13	500.00	0.00%
Department Total:		223,328.33	298,711.00	115,419.70	204,145.65	293,775.00	-1.65%

City of West Monroe 2021-2022 Annual Budget							
5010 Police Operations & Administration							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
421.11-10	Regular Full Time	2,917,277.04	3,090,000.00	1,965,889.29	3,137,539.00	3,200,000.00	3.56%
421.11-20	Part Time Employees	68,576.57	75,000.00	36,732.54	72,940.00	87,420.00	16.56%
421.13-10	Overtime	331,450.82	150,000.00	239,865.23	358,420.00	250,000.00	66.67%
421.13-11	Overtime: Detail OT	146,854.37	200,000.00	49,220.92	68,159.00	100,000.00	-50.00%
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	(13,175.99)	0.00	827.20	0.00	0.00	
421.21-10	Employee Health Insurance	409,357.43	500,000.00	256,851.93	445,395.83	450,000.00	-10.00%
421.21-50	Fitness Membership	709.45	1,200.00	444.25	740.00	960.00	-20.00%
421.22-10	FICA Match	9,783.47	11,000.00	5,262.98	9,068.00	10,000.00	-9.09%
421.22-20	Medicare Match	54,769.87	57,000.00	35,601.18	56,219.00	57,000.00	0.00%
421.23-10	Municipal Employees Pension Match	0.00	0.00	290.73	290.73	0.00	
421.23-20	Police Pension Match	978,916.06	1,126,780.00	601,240.64	961,171.00	1,062,670.00	-5.69%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	11,098.50	10,000.00	23,305.00	28,000.00	8,500.00	-15.00%
421.43-10	Vehicle Maint	75,892.60	65,000.00	34,778.64	48,232.00	50,000.00	-23.08%
421.43-15	Minor Repairs	525.89	0.00	496.09	496.09	500.00	
421.53-10	Telephone, Land Line	9,378.13	6,000.00	4,058.38	6,986.00	7,200.00	20.00%
421.53-15	PBX, System Maintenance	6,752.28	7,250.00	6,223.26	9,379.00	7,500.00	3.45%
421.53-20	Cell Phones & Pagers	46,423.04	45,000.00	30,313.61	45,703.00	45,000.00	0.00%
421.53-25	Internet Service	0.00	0.00	0.00	0.00	0.00	
421.53-30	Postage & Freight	782.42	500.00	420.94	475.00	500.00	0.00%
421.54-10	Advertising - Legal	890.91	1,500.00	0.00	0.00	1,000.00	-33.33%
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	17,639.96	17,000.00	1,734.50	4,200.00	17,000.00	0.00%
421.58-10	Training	24,206.28	35,000.00	22,554.48	36,049.00	35,000.00	0.00%
421.61-10	Operating Supplies	68,043.70	70,000.00	58,373.61	78,000.00	75,000.00	7.14%
421.61-12	K-9 Supplies	5,716.77	5,000.00	1,753.12	2,199.00	3,500.00	-30.00%
421.61-30	Office Supplies	10,714.53	11,500.00	7,316.51	11,350.00	11,500.00	0.00%
421.61-50	Uniforms	42,634.14	30,000.00	30,422.81	32,000.00	30,000.00	0.00%
421.61-60	Water	2,202.97	2,000.00	1,467.80	2,350.00	2,100.00	5.00%
421.62-10	Natural Gas Service	2,068.66	2,750.00	843.34	1,900.00	2,500.00	-9.09%
421.62-20	Electricity Service	5,759.29	6,000.00	3,669.81	5,605.00	6,000.00	0.00%
421.62-60	Fuel	76,633.12	100,000.00	37,936.44	67,566.00	80,000.00	-20.00%
421.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	825.54	500.00	315.07	689.73	500.00	0.00%
421.69-14	Drug Forfeiture Expense	16,038.70	5,000.00	0.00	0.00	5,000.00	0.00%
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	1,065.00	1,000.00	770.00	945.00	1,000.00	0.00%
423.69-21	Housing Prisoners Costs	0.00	200,000.00	86,642.61	153,469.00	175,000.00	-12.50%
Department Total:		5,329,811.52	5,831,980.00	3,545,622.91	5,645,536.38	5,782,350.00	-0.85%

City of West Monroe
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5015 Police Corrections

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
423.11-10	Regular Full Time	446,539.92	0.00	0.00			
423.11-20	Part Time Employees	41,111.20	0.00	0.00			
423.13-10	Overtime	26,461.66	0.00	0.00			
423.14-10	Incentive Pay	0.00	0.00	0.00			
423.14-20	Uniform Allowance	0.00	0.00	0.00			
423.21-10	Empl Health Insurance	69,821.58	0.00	0.00			
423.21-50	Fitness Membership	178.53	0.00	0.00			
423.22-10	FICA Match	2,653.63	0.00	0.00			
423.22-20	Medicare Match	8,296.47	0.00	0.00			
423.23-10	Municipal Employees Pension Match	10,645.54	0.00	0.00			
423.23-20	Police Pension Match	141,021.39	0.00	0.00			
423.25-00	Unemployment Compensation	0.00	0.00	0.00			
423.33-60	Medical / Dental Services: Prison Inmates	3,577.12	0.00	0.00			
423.33-62	Medical Nurse	31,706.50	0.00	0.00			
423.43-10	Vehicle Maint	0.00	0.00	0.00			
423.43-15	Minor Repairs	0.00	0.00	0.00			
423.43-30	HVAC Maint	0.00	0.00	0.00			
423.53-10	Telephone Land Line	275.43	0.00	0.00			
423.53-20	Cell Phones & Pagers	530.00	0.00	0.00			
423.54-20	Other	0.00	0.00	0.00			
423.58-00	Travel, Car & Meeting	0.00	0.00	0.00			
423.58-10	Training	0.00	0.00	0.00			
423.61-10	Operating Supplies	11,234.92	0.00	0.00			
423.61-30	Office Supplies	0.00	0.00	0.00			
423.61-50	Uniforms	0.00	0.00	0.00			
423.62-60	Fuel	283.08	0.00	0.00			
423.63-10	Food Expense: Prison Inmates	29,791.57	0.00	0.00			
423.69-10	Other Misc Purchases	0.00	0.00	0.00			
Department Total:		824,128.54	0.00	0.00	0.00	0.00	

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5020 Police Maintenance Shop

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
421.11-10	Regular Full Time	0.00	0.00				
421.11-20	Part Time Employees	0.00	0.00				
421.13-10	Overtime	0.00	0.00				
421.21-10	Employee Health Insurance	0.00	0.00				
421.22-10	FICA Match	0.00	0.00				
421.22-20	Medicare Match	0.00	0.00				
421.23-10	Municipal Employees Pension Match	0.00	0.00				
421.25-00	Unemployment Compensation	0.00	0.00				
421.33-55	Laboratory Services	0.00	0.00				
421.43-10	Vehicle Maint	3,901.89	0.00				
421.43-15	Minor Repairs	0.00	0.00				
421.43-30	HVAC Maint	0.00	0.00				
421.53-10	Telephone Land Line	0.00	0.00				
421.53-20	Cell Phones & Pagers	0.00	0.00				
421.58-00	Travel, Car & Meeting	0.00	0.00				
421.61-10	Operating Supplies	0.00	0.00				
421.61-30	Office Supplies	0.00	0.00				
421.61-50	Uniforms	0.00	0.00				
421.62-10	Natural Gas Service	0.00	0.00				
421.62-20	Electricity Service	0.00	0.00				
421.69-10	Other Misc Purchases	0.00	0.00				
Department Total:		3,901.89	0.00	0.00	0.00	0.00	—

City of West Monroe
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5510 Fire Department

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
422.11-10	Regular Full Time	1,863,870.15	1,900,000.00	1,109,019.65	1,751,861.00	1,800,000.00	-5.26%
422.13-10	Overtime	200,172.47	185,000.00	126,263.13	185,264.00	185,000.00	0.00%
422.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
422.14-35	Extra Detail Pay	6,780.00	8,500.00	1,809.19	1,809.19	3,500.00	-58.82%
422.21-10	Empl Health Insurance	319,607.99	340,000.00	171,939.51	294,024.00	295,000.00	-13.24%
422.21-50	Fitness Membership	1,140.00	1,440.00	710.00	1,110.00	1,320.00	-8.33%
422.22-10	FICA Match	105.88	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	31,491.89	34,350.00	18,985.06	29,962.00	30,000.00	-12.66%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	513,758.17	714,445.00	382,162.76	618,323.00	630,000.00	-11.82%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	15,000.66	15,000.00	0.00	9,566.48	11,000.00	-26.67%
422.43-10	Vehicle Maint	19,438.48	21,000.00	5,578.28	8,553.00	10,000.00	-52.38%
422.43-15	Minor Repairs	114.44	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	3,095.81	3,100.00	1,959.82	3,516.72	3,750.00	20.97%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	8,177.33	8,000.00	4,710.86	7,260.00	8,000.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	2,503.35	3,500.00	0.00	0.00	2,500.00	-28.57%
422.58-10	Training	7,844.23	10,000.00	6,365.29	6,513.29	7,500.00	-25.00%
422.61-10	Operating Supplies	16,704.32	25,000.00	8,291.35	14,883.00	20,000.00	-20.00%
422.61-30	Office Supplies	6,907.87	8,000.00	3,072.84	5,350.00	7,000.00	-12.50%
422.61-50	Uniforms	18,119.85	20,000.00	11,019.71	16,020.00	20,000.00	0.00%
422.62-10	Natural Gas Service	8,959.41	10,000.00	5,227.36	10,429.00	11,000.00	10.00%
422.62-20	Electricity Service	23,965.81	27,000.00	16,430.14	25,188.00	27,000.00	0.00%
422.62-60	Fuel	20,988.94	25,000.00	7,834.00	13,400.00	18,500.00	-26.00%
422.69-10	Other Misc Purchases	542.38	0.00	0.00	0.00	0.00	
422.69-55	Promotional Activities	4,389.72	3,000.00	1,239.25	2,700.00	3,000.00	0.00%
422.82-10	Professional Associations	0.00	500.00	0.00	0.00	500.00	0.00%
Department Total:		3,093,679.15	3,362,835.00	1,882,618.20	3,005,732.68	3,094,570.00	-7.98%

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6035 Sanitation I Garbage

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
432.11-10	Regular Full Time	382,684.04	408,000.00	210,727.62	337,451.00	415,557.00	1.85%
432.11-20	Part Time Employees	(351.48)	0.00	0.00	0.00	0.00	0.00%
432.13-10	Overtime	19,778.71	12,000.00	13,612.62	15,379.00	12,000.00	0.00%
432.21-10	Empl Health Insurance	101,356.01	110,500.00	48,625.86	79,251.36	93,500.00	-15.38%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00%
432.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
432.22-20	Medicare Match	5,763.86	6,100.00	3,210.74	5,005.00	6,200.00	1.64%
432.23-10	Municipal Employees Pension Match	106,097.40	120,308.00	61,121.43	101,989.00	122,589.00	1.90%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
432.41-10	Dump Tipping Fees	108,131.81	105,000.00	76,299.40	110,000.00	112,000.00	6.67%
432.43-10	Vehicle Maint	30,732.51	25,000.00	24,547.52	36,004.00	25,000.00	0.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
432.51-10	Staffing Agency	27,979.28	0.00	40,872.48	65,246.00	0.00	0.00%
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	0.00%
432.53-20	Cell Phones & Pagers	960.00	960.00	560.00	960.00	960.00	0.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-10	Operating Supplies	8,099.29	6,500.00	4,152.49	5,370.00	6,500.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
432.61-50	Uniforms	3,012.48	3,500.00	1,497.03	3,600.00	3,500.00	0.00%
432.62-60	Fuel	31,437.20	37,000.00	13,957.71	26,852.00	35,000.00	-5.41%
432.64-50	Subscriptions	29.50	0.00	0.00	0.00	0.00	0.00%
432.69-10	Other Misc Purchases	169.03	100.00	0.00	0.00	0.00	-100.00%
Department Total:		825,879.64	834,968.00	499,184.90	787,107.36	832,806.00	-0.26%

City of West Monroe
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6040 Sanitation II Trash

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
432.11-10	Regular Full Time	299,284.06	312,700.00	180,932.86	293,554.00	325,000.00	3.93%
432.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
432.13-10	Overtime	16,283.43	11,000.00	16,966.34	19,000.00	18,000.00	63.64%
432.21-10	Empl Health Insurance	78,501.30	85,000.00	42,500.64	70,001.04	76,500.00	-10.00%
432.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
432.22-20	Medicare Match	4,444.53	4,700.00	2,754.85	4,329.00	4,700.00	0.00%
432.23-10	Municipal Employees Pension Match	83,051.50	92,250.00	53,375.23	86,661.00	93,500.00	1.36%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	78,361.18	70,000.00	46,380.18	72,700.00	72,000.00	2.86%
432.43-10	Vehicle Maint	32,793.51	30,000.00	20,217.86	31,240.00	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	6,245.34	3,000.00	2,208.73	2,865.00	3,000.00	0.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	1,906.36	2,500.00	2,703.89	3,250.00	3,500.00	40.00%
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	42,481.06	42,000.00	23,985.35	40,638.00	42,000.00	0.00%
432.69-10	Other Misc Purchases	264.30	500.00	0.00	0.00	500.00	0.00%
Department Total:		643,616.57	653,650.00	392,025.93	624,238.04	668,700.00	2.30%

City of West Monroe
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6045 City Maintenance Shop

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
435.11-10	Regular Full Time	258,152.49	257,600.00	138,501.78	233,000.00	288,575.00	12.02%
435.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
435.13-10	Overtime	9,983.09	2,000.00	3,386.67	3,750.00	3,000.00	50.00%
435.21-10	Employee Health Insurance	56,501.04	59,500.00	28,917.20	52,459.30	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	0.00	0.00	0.00	0.00	0.00	
435.22-20	Medicare Match	3,876.17	3,820.00	2,037.80	3,389.00	3,800.00	-0.52%
435.23-10	Municipal Employees Pension Match	71,589.33	75,900.00	39,855.01	71,834.00	78,500.00	3.43%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
435.43-10	Vehicle Maint	29,627.56	1,500.00	320.21	470.00	1,250.00	-16.67%
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	280.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	10,153.52	10,000.00	6,334.81	9,825.00	10,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
435.61-50	Uniforms	631.60	1,500.00	484.50	685.00	1,000.00	-33.33%
435.62-10	Natural Gas Service	9,490.08	10,000.00	5,100.75	11,520.00	12,000.00	20.00%
435.62-20	Electricity Service	1,631.86	2,100.00	1,056.10	1,772.00	2,000.00	-4.76%
435.62-60	Fuel	5,511.75	4,000.00	4,254.24	6,276.00	6,500.00	62.50%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
435.69-10	Other Misc Purchases	131.22	100.00	0.00	0.00	0.00	-100.00%
Department Total:		461,359.71	432,100.00	232,629.07	399,060.30	470,205.00	8.82%

City of West Monroe
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6050 Street Department

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
431.11-10	Regular Full Time	236,076.31	250,000.00	150,686.41	239,326.00	287,000.00	14.80%
431.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
431.13-10	Overtime	8,725.51	10,000.00	4,411.84	8,654.00	10,000.00	0.00%
431.21-10	Employee Health Insurance	47,688.33	51,000.00	27,167.12	40,500.72	51,000.00	0.00%
431.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
431.22-20	Medicare Match	3,512.82	3,770.00	2,223.97	3,500.00	3,775.00	0.13%
431.23-10	Municipal Employees Pension Match	65,511.05	73,750.00	44,439.21	70,588.00	80,000.00	8.47%
431.25-00	Unemployment Compensation	0.00	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	0.00%
431.43-10	Vehicle Maint	41,640.06	40,000.00	19,290.65	27,000.00	40,000.00	0.00%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
431.43-20	Signal Light Maint	0.00	0.00	48.70	4,627.86	0.00	0.00%
431.43-25	Street Light Maint	39,069.48	36,000.00	31,028.20	39,000.00	40,000.00	11.11%
431.43-26	Street Signs	18,128.89	35,000.00	7,383.57	20,020.00	28,000.00	-20.00%
431.51-10	Staffing Agency	16,688.11	0.00	0.00	0.00	0.00	0.00%
431.53-20	Cell Phones & Pagers	1,440.00	1,440.00	840.00	1,440.00	1,440.00	0.00%
431.58-00	Travel & Meeting	0.00	1.00	0.00	0.00	0.00	-100.00%
431.61-10	Operating Supplies	30,405.25	22,000.00	48,014.18	38,768.00	35,000.00	59.09%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
431.61-50	Uniforms	2,909.36	3,000.00	1,126.36	2,225.00	3,000.00	0.00%
431.62-23	Electricity Street Lights	191,882.97	190,000.00	118,289.86	204,923.00	205,000.00	7.89%
431.62-24	Electricity Signal Lights	10,334.59	10,000.00	5,572.23	8,367.00	10,000.00	0.00%
431.62-60	Fuel	43,468.25	50,000.00	18,971.39	30,791.00	45,000.00	-10.00%
431.64-50	Subscriptions	0.00	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	0.00%
431.82-10	Professional Associations	404.27	500.00	135.00	135.00	500.00	0.00%
Department Total:		757,885.25	776,461.00	479,628.69	739,865.58	839,715.00	8.15%

City of West Monroe
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6055 Cemetery

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 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	2,182.72	1,000.00	0.00	0.00	0.00	-100.00%
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	484.79	500.00	141.71	141.71	250.00	-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	1,026.41	1,000.00	937.32	1,455.00	1,500.00	50.00%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	555.24	500.00	0.00	0.00	0.00	-100.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		4,249.16	3,000.00	1,079.03	1,596.71	1,750.00	-41.67%

City of West Monroe
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7010 Parks & Recreation Operations

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	128,579.14	128,600.00	83,073.08	132,771.00	165,000.00	28.30%
451.11-20	Part Time	44,342.69	50,000.00	22,445.24	34,000.00	50,000.00	0.00%
451.13-10	Overtime	721.44	0.00	170.10	250.00	1,000.00	
451.21-10	Empl Health Insurance	23,937.81	25,500.00	15,937.71	26,625.00	34,000.00	33.33%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	1,628.06	3,100.00	597.03	1,191.00	3,200.00	3.23%
451.22-20	Medicare Match	2,387.69	2,590.00	1,812.18	2,688.00	3,100.00	19.69%
451.23-10	Municipal Employees Pension Match	40,699.16	37,939.00	28,287.14	43,943.00	48,675.00	28.30%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,468.17	1,500.00	1,069.37	1,390.00	1,500.00	0.00%
451.43-15	Minor Repairs	156.44	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.51-10	Staffing Agency	11,569.97	0.00	363.59	9,750.00	0.00	
451.53-10	Telephone Land Line	1,646.02	1,530.00	976.34	1,752.24	1,865.00	21.90%
451.53-20	Cell Phones & Pagers	480.00	480.00	80.00	80.00	0.00	-100.00%
451.53-30	Postage & Freight	10.41	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	2,822.78	2,400.00	900.00	1,452.00	1,500.00	-37.50%
451.61-10	Operating Supplies	26,596.59	25,000.00	9,917.94	21,700.00	25,000.00	0.00%
451.61-30	Office Supplies	40.32	500.00	731.66	1,000.00	1,000.00	100.00%
451.61-50	Uniforms	240.40	500.00	0.00	0.00	500.00	0.00%
451.62-10	Natural Gas Service	2,968.62	3,000.00	1,176.15	2,098.00	3,000.00	0.00%
451.62-20	Electricity Service	27,988.72	32,000.00	21,282.01	32,500.00	33,000.00	3.13%
451.62-60	Fuel	1,367.24	1,500.00	628.14	1,200.00	1,500.00	0.00%
451.63-17	Food: Concessions	3,839.85	4,000.00	391.70	1,500.00	4,000.00	0.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	25.00	0.00	225.00	225.00	500.00	
451.69-16	Merchant Fee	199.59	150.00	186.90	300.00	500.00	233.33%
451.69-55	Promotional Activities	0.00	500.00	0.00	0.00	0.00	-100.00%
Department Total:		323,716.11	320,789.00	190,251.28	316,415.24	378,840.00	18.10%

City of West Monroe
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7020 KIROLI Park

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
452.11-10	Regular Full Time	176,208.63	190,000.00	115,037.51	132,568.00	233,950.00	23.13%
452.11-20	Part Time	47,368.36	70,000.00	22,460.42	63,500.00	90,000.00	28.57%
452.13-10	Overtime	5,318.40	5,000.00	1,234.08	2,500.00	12,000.00	140.00%
452.21-10	Empl Health Insurance	53,617.47	59,500.00	30,083.80	54,042.50	68,000.00	14.29%
452.22-10	FICA Match	3,163.12	4,340.00	1,393.66	2,277.00	5,400.00	24.42%
452.22-20	Medicare Match	3,278.50	3,850.00	1,966.96	3,322.00	4,800.00	24.68%
452.23-10	Municipal Employees Pension Match	48,907.81	56,050.00	32,982.56	58,291.00	65,000.00	15.97%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	11,909.64	10,000.00	5,587.80	7,968.00	8,500.00	-15.00%
452.43-15	Minor Repairs	0.00	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	21,211.13	0.00	1,770.56	1,770.56	0.00	
452.53-10	Telephone Land Line	921.22	865.00	596.00	1,064.95	1,128.00	30.40%
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	22.61	0.00	0.00	0.00	0.00	
452.58-00	Travel, Car & Meeting	1,399.19	0.00	256.38	450.00	0.00	
452.61-10	Operating Supplies	57,072.07	50,000.00	32,307.81	53,013.00	55,000.00	10.00%
452.61-15	Horticultural Supplies	11,479.04	8,000.00	5,394.78	10,290.00	12,000.00	50.00%
452.61-30	Office Supplies	703.06	500.00	704.10	850.00	1,000.00	100.00%
452.61-50	Uniforms	5,655.73	3,500.00	2,343.73	3,500.00	3,500.00	0.00%
452.61-60	Water	0.00	0.00	0.00	0.00	0.00	
452.62-10	Natural Gas Service	4,270.52	4,500.00	779.99	1,685.00	2,500.00	-44.44%
452.62-20	Electricity Service	21,022.68	20,000.00	12,089.24	20,350.00	21,000.00	5.00%
452.62-60	Fuel	7,088.11	7,000.00	3,387.40	5,814.00	6,500.00	-7.14%
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	2,652.94	500.00	49.00	49.00	500.00	0.00%
452.69-16	Merchant Fee	1,057.89	1,000.00	1,528.87	2,843.00	3,000.00	200.00%
452.69-55	Promotional Activities	3,296.41	3,000.00	0.00	0.00	3,000.00	0.00%
Department Total:		487,624.53	497,605.00	271,954.65	426,148.01	596,778.00	19.93%

City of West Monroe
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7025 Lazarre Park

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
452.61-10	Operating Supplies	388.22	500.00	245.00	420.00	500.00	0.00%
452.62-20	Electricity Service	3,960.77	4,500.00	2,499.64	4,142.00	4,500.00	0.00%
Department Total:		4,348.99	5,000.00	2,744.64	4,562.00	5,000.00	0.00%

City of West Monroe
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7030 Restoration Park

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 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	1,757.87	3,000.00	529.99	1,257.00	2,000.00	-33.33%
452.61-15	Horticultural Supplies	5.78	0.00	65.00	65.00	0.00	
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	3,350.02	4,800.00	2,114.83	3,711.00	4,500.00	-6.25%
452.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		5,113.67	7,800.00	2,709.82	5,033.00	6,500.00	-16.67%

City of West Monroe
2021-2022 Annual Budget

7210 Farmer's Market

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.11-10	Regular Full Time	24,011.48	23,940.00	14,824.88	24,032.88	24,659.00	3.00%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	8,500.08	8,500.00	4,958.38	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	333.48	368.00	206.01	330.93	375.00	1.90%
419.23-10	Municipal Employees Pension Match	6,663.14	7,062.00	4,373.40	7,089.80	7,200.00	1.95%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	107.51	0.00	258.80	258.80	0.00	
419.43-15	Minor Repairs	0.00	0.00	60.34	60.34	0.00	
419.53-10	Telephone Land Line	1,063.62	830.00	522.96	935.76	1,000.00	20.48%
419.53-20	Cell Phones & Pagers	480.00	480.00	280.00	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	2,285.75	2,500.00	671.15	1,030.00	2,000.00	-20.00%
419.61-30	Office Supplies	42.00	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	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	3,030.05	4,200.00	2,280.85	3,296.00	4,000.00	-4.76%
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:		46,517.11	49,380.00	28,436.77	46,014.59	49,714.00	0.68%

City of West Monroe 2021-2022 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	97,913.95	117,000.00	48,808.85	100,138.00	127,060.00	8.60%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	1,125.65	0.00	353.44	353.44	1,000.00	
451.21-10	Empl Health Insurance	14,166.80	17,000.00	10,625.10	21,250.20	25,500.00	50.00%
451.21-50	Fitness Membership	40.00	240.00	70.00	70.00	240.00	0.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,697.34	1,696.00	673.03	1,341.00	1,823.00	7.49%
451.23-10	Municipal Employees Pension Match	27,170.97	34,515.00	14,421.04	28,498.00	37,096.00	7.48%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,029.70	2,000.00	992.81	1,872.00	2,000.00	0.00%
451.43-15	Minor Repairs	436.22	1,000.00	303.49	650.00	1,000.00	0.00%
451.43-30	HVAC Maint	2,857.75	2,000.00	0.00	0.00	1,000.00	-50.00%
451.53-10	Telephone Land Line	1,417.81	1,500.00	948.62	1,704.72	1,850.00	23.33%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	1,300.00	1,200.00	0.00	0.00	1,200.00	0.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	0.00	0.00	
451.58-00	Travel, Car & Meeting	800.00	1,200.00	0.00	1,750.00	2,000.00	66.67%
451.61-10	Operating Supplies	27,754.72	35,000.00	4,569.60	6,500.00	35,000.00	0.00%
451.61-30	Office Supplies	1,380.19	1,500.00	224.50	500.00	1,500.00	0.00%
451.61-50	Uniforms	32.00	500.00	48.18	48.18	500.00	0.00%
451.62-10	Natural Gas Service	9,668.04	9,000.00	6,886.84	9,938.00	10,000.00	11.11%
451.62-20	Electricity Service	1,102.79	1,100.00	713.18	1,195.00	1,500.00	36.36%
451.62-60	Fuel	1,155.68	2,000.00	548.65	915.00	1,200.00	-40.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	39.99	0.00	75.00	95.88	500.00	
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:		191,089.60	229,951.00	90,262.33	176,819.42	253,469.00	10.23%

City of West Monroe
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7415 Convention Center Events

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	64,567.75	90,000.00	16,490.26	27,644.00	96,565.00	7.29%
451.11-20	Part Time	133,000.44	75,000.00	23,647.62	43,546.00	75,000.00	0.00%
451.13-10	Overtime	6,150.30	4,000.00	383.31	383.31	4,000.00	0.00%
451.21-10	Empl Health Insurance	22,007.56	25,500.00	5,312.55	8,854.25	25,500.00	0.00%
451.21-50	Fitness Membership	1.47	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	8,229.21	5,146.00	2,381.65	3,962.00	7,800.00	51.57%
451.22-20	Medicare Match	3,032.33	2,500.00	583.98	904.00	1,865.00	-25.40%
451.23-10	Municipal Employees Pension Match	17,891.12	26,550.00	4,949.78	8,240.00	27,634.00	4.08%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	223.94	0.00	0.00	105.00	0.00	
451.51-10	Temp Staffing Agency	69,941.13	0.00	14,533.54	15,845.00	0.00	
451.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
451.54-21	Event Promotion	0.00	0.00	49.90	49.90	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	3,859.65	4,000.00	4,157.10	4,810.00	5,000.00	25.00%
451.61-17	Linen Service	13,534.22	10,000.00	2,404.88	3,299.00	10,000.00	0.00%
451.61-50	Uniforms	48.00	500.00	0.00	0.00	500.00	0.00%
451.63-14	Food / IKE Events	23,425.22	10,000.00	12,333.44	14,290.00	15,000.00	50.00%
451.63-15	Food / Catered Events	168,262.90	0.00	1,734.53	4,850.00	10,000.00	
451.63-16	Food / Outside Catering	0.00	0.00	0.00	0.00	0.00	
451.63-19	Food / Alcoholic Beverage	11,812.01	18,000.00	0.00	0.00	18,000.00	0.00%
451.69-16	Merchant Fee	3,875.86	4,000.00	1,204.46	2,668.00	4,000.00	0.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	
Department Total:		549,863.11	275,196.00	90,167.00	139,450.46	300,864.00	9.33%

City of West Monroe 2021-2022 Annual Budget							
7420 Expo Center Operations & Admin							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	123,397.48	130,400.00	72,107.39	119,591.00	80,000.00	-38.65%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
451.13-10	Overtime	382.20	0.00	0.00	0.00	0.00	
451.21-10	Empl Health Insurance	15,937.65	17,000.00	8,958.46	15,833.56	8,500.00	-50.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
451.22-20	Medicare Match	1,706.12	1,891.00	982.21	1,623.23	1,160.00	-38.66%
451.23-10	Municipal Employees Pension Match	34,073.88	38,468.00	19,131.83	31,635.00	10,000.00	-74.00%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	6,335.46	7,000.00	3,786.59	4,826.00	6,500.00	-7.14%
451.43-15	Minor Repairs	285.61	500.00	576.45	1,500.00	500.00	0.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.53-10	Telephone Land Line	2,235.36	2,236.00	1,431.59	2,571.79	2,750.00	22.99%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
451.53-20	Cell Phones & Pagers	920.00	960.00	280.00	480.00	480.00	-50.00%
451.53-30	Postage & Freight	11.00	0.00	0.00	0.00	0.00	
451.54-20	Advertising Other	0.00	0.00	18.18	18.18	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
451.61-10	Operating Supplies	35,013.84	35,000.00	10,424.06	14,388.00	25,000.00	-28.57%
451.61-30	Office Supplies	1,550.13	1,500.00	69.21	500.00	1,500.00	0.00%
451.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
451.62-10	Natural Gas Service	52,957.16	50,000.00	21,238.40	57,370.00	60,000.00	20.00%
451.62-20	Electricity Service	235,790.31	300,000.00	154,433.87	242,244.00	250,000.00	-16.67%
451.62-60	Fuel	0.00	0.00	1,978.18	0.00	0.00	
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	338.77	500.00	350.00	425.00	500.00	0.00%
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:		510,934.97	587,055.00	295,766.42	493,005.76	448,490.00	-23.60%

City of West Monroe
2021-2022 Annual Budget

7425 Expo Center Events

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	91,756.46	91,800.00	56,897.15	92,207.95	150,268.00	63.69%
451.11-20	Event Part Time	40,025.49	75,000.00	8,621.08	15,694.00	96,000.00	28.00%
451.13-10	Overtime	588.70	1,000.00	55.18	969.00	1,000.00	0.00%
451.21-10	Empl Health Insurance	32,625.42	25,500.00	14,583.52	25,000.00	34,000.00	33.33%
451.22-10	FICA Match	2,344.13	4,712.00	482.86	963.00	5,000.00	6.11%
451.22-20	Medicare Match	1,843.41	2,450.00	917.72	1,576.00	3,969.00	62.00%
451.23-10	Municipal Employees	25,462.22	27,081.00	16,800.88	27,217.88	43,955.00	62.31%
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	73,037.78	75,000.00	43,489.99	69,913.00	0.00	-100.00%
451.61-10	Operating Supplies	119,981.88	125,000.00	53,270.09	115,000.00	125,000.00	0.00%
451.62-60	Fuel	3,156.17	4,000.00	421.38	4,000.00	4,000.00	0.00%
451.63-17	Food: Concessions	11,690.88	0.00	3,666.95	6,485.00	7,000.00	
451.69-16	Merchant Fee	827.72	750.00	678.34	815.00	1,000.00	33.33%
451.69-17	Sales Tax	176.00	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%
Department Total:		403,516.26	433,793.00	199,885.14	359,840.83	472,692.00	8.97%

City of West Monroe 2021-2022 Annual Budget							
8015 Community Center							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
464.11-10	Regular Full Time	106,584.49	113,526.00	68,666.90	110,069.00	118,885	4.72%
464.11-20	Part Time	18,718.00	37,440.00	10,636.00	18,412.00	38,188	2.00%
464.13-10	Overtime	1,669.60	1,500.00	0.00	0.00	0	-100.00%
464.21-10	Employee Health Insurance	23,916.98	25,500.00	14,229.35	24,291.98	25,500	0.00%
464.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0	
464.22-10	FICA Match	1,160.51	2,321.00	659.44	1,164.61	2,367	1.98%
464.22-20	Medicare Match	1,746.76	2,210.00	1,131.65	1,825.61	2,271	2.76%
464.23-10	Municipal Employees Pension Match	29,577.07	33,490.00	20,256.82	32,470.00	34,252	2.28%
464.43-10	Vehicle Maint	212.80	0.00	643.03	643.03	0	
464.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0	
464.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0	
464.51-10	Temp Staffing Agency	0.00	0.00	0.00	0.00	0	
464.53-10	Telephone Land Line	6,538.56	6,000.00	1,535.77	2,753.62	2,925	-51.25%
464.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	600.00	600.00	350.00	600.00	600	0.00%
464.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0	
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	1,800.00	1,800.00	1,050.00	1,800.00	1,800	0.00%
464.61-10	Operating Supplies	13,914.62	12,000.00	3,968.42	9,165.00	12,000	0.00%
464.61-30	Office Supplies	0.00	0.00	0.00	0.00	0	
464.61-50	Uniforms	0.00	0.00	0.00	0.00	0	
464.62-10	Natural Gas Service	2,164.78	2,500.00	925.78	2,701.00	2,750	10.00%
464.62-20	Electricity Service	31,655.87	35,000.00	20,424.25	34,463.00	35,000	0.00%
464.62-60	Fuel	0.00	0.00	0.00	0.00	0	
464.63-17	Concessions	0.00	0.00	0.00	0.00	0	
464.64-50	Subscriptions	0.00	0.00	0.00	0.00	0	
464.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0	
464.69-26	Program Activities	0.00	0.00	0.00	0.00	0	
464.69-27	Facility Activities	0.00	0.00	0.00	0.00	0	
464.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0	
464.82-10	Professional Associations	0.00	0.00	0.00	0.00	0	
Department Total:		240,260.04	273,887.00	144,477.41	240,358.85	276,538.00	0.97%

City of West Monroe 2021-2022 Annual Budget							
8025 Code Enforcement							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
465.11-10	Regular Full Time	116,694.84	135,000.00	67,651.11	104,539.00	142,635	5.66%
465.11-20	Part Time	1,056.00	0.00	978.00	1,764.00	2,500	
465.13-10	Overtime	0.00	0.00	21.66	21.66	0	
465.21-10	Empl Health Insurance	26,916.92	25,500.00	14,875.14	24,791.90	34,000	33.33%
465.21-50	Fitness Membership	100.00	0.00	0.00	0.00	0	
465.22-10	FICA Match	147.68	0.00	60.64	106.00	150	
465.22-20	Medicare Match	2,151.71	1,957.00	1,203.30	1,908.00	2,000	2.20%
465.23-10	Municipal Employees Pension Match	35,345.00	39,825.00	22,135.56	34,243.00	40,525	1.76%
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0	
465.43-10	Vehicle Maint	3,150.18	4,500.00	2,085.10	2,985.00	3,000	-33.33%
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	520.03	480.00	280.00	480.00	480	0.00%
465.53-30	Postage & Freight	195.24	400.00	0.00	0.00	400	0.00%
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	3,544.75	5,000.00	1,985.12	3,015.00	3,500	-30.00%
465.61-30	Office Supplies	437.56	800.00	15.85	100.00	500	-37.50%
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0	
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	3,706.05	4,500.00	1,744.87	2,695.00	3,500	-22.22%
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	0	
465.69-10	Other Misc Purchases	11.53	100.00	0.00	0.00	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:		193,977.49	218,062.00	113,036.35	176,648.56	233,290	6.98%

City of West Monroe
2021-2022 Annual Budget

8030 211 Building

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 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	
465.53-10	Telephone Land Line	330.00	0.00	1,705.83	2,561.73	2,100	
465.61-10	Operating Supplies	0.00	360.00	210.00	360.00	360	0.00%
465.62-10	Natural Gas Service	12,777.67	0.00	0.00	0.00	0	
465.62-20	Electricity Service	489.60	14,000.00	9,030.88	15,682.00	16,000	14.29%
Department Total:		13,597.27	14,360.00	10,946.71	18,603.73	18,460	28.55%

City of West Monroe 2021-2022 Annual Budget							
8510 Section 8 Housing							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
463.11-10	Regular Full Time	0.00	140,000.00	90,620.34	148,299.00	152,382.00	8.84%
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	25,500.00	14,875.14	25,500.24	25,500.00	0.00%
463.21-50	Fitness Membership	0.00	540.00	315.00	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	1,655.00	1,033.06	1,662.00	1,700.00	2.72%
463.23-10	Municipal Employees Pension Match	0.00	37,500.00	24,358.14	39,832.00	40,000.00	6.67%
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	70.00	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	149.39	149.39	0.00	
463.61-30	Office Supplies	0.00	2,000.00	1,040.39	1,200.00	2,000.00	0.00%
463.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
463.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
463.64-50	Subscription Services	0.00	250.00	0.00	0.00	250.00	0.00%
463.69-10	Other Misc Purchases	0.00	500.00	0.00	0.00	500.00	0.00%
463.82-10	Memberships – Professional Associations	0.00	250.00	180.00	180.00	200.00	-20.00%
Department Total:		0.00	211,965.00	136,291.46	221,132.63	226,842.00	7.02%

UTILITY ENTERPRISE FUND BUDGET SUMMARY

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

Utility Enterprise Fund Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
<u>REVENUES</u>					
Charges for Services	5,577,800.00	5,683,278	3,390,067.78	5,491,867.00	5,574,555
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	<u>2,547.20</u>	<u>2,500</u>	<u>3,388.60</u>	<u>3,500.00</u>	<u>3,000</u>
Total Revenues	<u>5,580,347.20</u>	<u>5,685,778</u>	<u>3,393,456.38</u>	<u>5,495,367.00</u>	<u>5,577,555</u>
<u>EXPENSES</u>					
Public Works Director's Office	367,308.66	408,424	236,809.91	389,344.11	405,732
Water Department	528,984.00	553,605	309,550.93	498,479.86	545,765
Water Treatment	776,124.00	792,815	455,456.96	764,664.52	773,255
Sewer Department	640,913.32	651,920	362,905.65	606,131.00	706,235
Sewer Treatment	2,297,793.53	2,516,555	1,433,209.94	2,381,488.19	2,549,109
Construction	10,859.00	15,350	5,623.29	10,102.00	11,950
Administrative Clearing	<u>186,174.89</u>	<u>210,000</u>	<u>136,869.30</u>	<u>234,684.18</u>	<u>234,000</u>
Total Expenses	<u>4,808,157.40</u>	<u>5,148,669</u>	<u>2,940,425.98</u>	<u>4,884,893.86</u>	<u>5,226,046</u>
Excess (Deficiency) Revenues / Expenses	<u>772,189.80</u>	<u>537,109</u>	<u>453,030.40</u>	<u>610,473.14</u>	<u>351,509</u>
Other Financing Sources (Uses)					
Operating Transfers In	270,932.89	0	0.00	0	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)		0.00	0
Total Other Financing Sources (Uses)	<u>270,932.89</u>	<u>(285,000)</u>	<u>0.00</u>	<u>(68,848.00)</u>	<u>(69,097)</u>

City of West Monroe
2021-2022 Annual Budget

Utility Enterprise Fund Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	1,043,122.69	252,109	453,030.40	541,625.14	282,412
Retained Earnings Start of Year	0.00	1,043,123	0.00	1,043,122.69	1,584,748
Retained Earnings End of Year	1,043,122.69	1,295,231	453,030.40	1,584,747.83	1,867,159
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UTILITY ENTERPRISE FUND REVENUE

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
344.10-15	Sewer	845,000.00	815,000	506,022.40	848,000.00	845,000	3.68%
344.15-10	Sewer Dist 5	1,262,800.00	1,293,278	820,562.53	1,190,744.00	1,274,555	-1.45%
348.10-10	Water	1,850,000.00	1,850,000	1,110,787.40	1,804,610.00	1,815,000	-1.89%
348.10-20	Treatment Plant	1,525,000.00	1,650,000	917,902.61	1,565,823.00	1,560,000	-5.45%
348.10-25	Penalty	95,000.00	75,000	34,792.84	82,690.00	80,000	6.67%
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	2,547.20	2,500	3,388.60	3,500.00	3,000	20.00%
REVENUE TOTAL:		5,580,347.20	5,685,778	3,393,456.38	5,495,367.00	5,577,555	-1.90%

UTILITY ENTERPRISE FUND EXPENDITURES

2021-2022 Proposed Budget

City of West Monroe
2021-2022 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	7,000.00	7,000	4,843.86	14,000.00	10,000	42.86%
999.99.99	GASB 68/75 Expense	0.00	0	0.00	0.00	0	
435.33-10	Auditors	7,000.00	7,000	0.00	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	7,000.00	1,000	4,061.39	6,897.00	7,000	600.00%
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	45,000.00	45,000	32,294.92	50,150.00	50,000	11.11%
435.58-00	Travel, Car & Meeting	715.50	0	0.00	0.00	0	
435.62-10	Natural Gas Service	5,700.00	6,000	2,128.27	6,502.00	6,500	8.33%
435.62-20	Electricity Service	60,000.00	60,000	24,517.03	53,172.00	55,000	-8.33%
435.62-60	Fuel	0.00	0	5,797.50	5,797.50	6,000	
435.69-10	Other Misc Purchases	35,000.00	65,000	48,039.32	63,540.00	65,000	0.00%
435.69-15	NSF Checks	0.00	0	0.00	0.00	0	
435.69-16	Merchant Fee	15,000.00	15,000	13,122.50	24,561.00	25,000	66.67%
435.69-17	Sales Tax	0.00	0	0.00	0.00	0	
435.69-28	Billed Services	0.00	0	0.00	0.00	0	
435.69-36	Collection Costs	3,775.00	4,000	1,499.83	2,500.00	2,500	-37.50%
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	(15.61)	0	564.68	564.68	0	
435.81-30	Bad Debt: NSF Fee	0.00	0	0.00	0.00	0	
435.90-15	Transfer to Other Funds	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		186,174.89	210,000	136,869.30	234,684.18	234,000	11.43%

City of West Monroe
2021-2022 Annual Budget

6010 Public Works Director

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
435.11-10	Regular Full Time	218,935.00	238,450	146,573.53	238,280.00	246,662	3.44%
435.11-20	Part Time	0.00	0	0.00	0.00	0	
435.13-10	Overtime	1,000.00	0	127.95	500.00	500	
435.21-10	Employee Health Insurance	39,333.00	42,500	24,500.28	42,000.48	42,500	0.00%
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	350.66	0	0.00	0.00	0	
435.22-20	Medicare Match	3,050.00	3,464	2,043.18	3,311.63	3,500	1.04%
435.23-10	Municipal Employees	59,043.00	70,340	40,209.39	67,620.00	71,550	1.72%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	4,186.00	4,000	733.83	1,350.00	1,500	-62.50%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	840.00	1,020	595.00	1,020.00	1,020	0.00%
435.58-00	Travel, Car & Meeting	3,300.00	3,000	1,750.00	3,000.00	3,000	0.00%
435.61-10	Operating Supplies	32,000.00	40,000	18,298.47	28,000.00	30,000	-25.00%
435.61-30	Office Supplies	1,700.00	2,000	451.31	950.00	2,000	0.00%
435.61-50	Uniforms	750.00	750	202.50	250.00	500	-33.33%
435.62-60	Fuel	2,350.00	2,400	787.47	2,500.00	2,500	4.17%
435.82-10	Professional Associations	471.00	500	537.00	562.00	500	0.00%
DEPARTMENT TOTAL:		367,308.66	408,424	236,809.91	389,344.11	405,732	-0.66%

City of West Monroe
2021-2022 Annual Budget

6012 Construction

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
435.11-10	Regular Full Time	0.00	0	0.00	0.00	0	0
435.11-20	Part Time	0.00	0	0.00	0.00	0	0
435.13-10	Overtime	0.00	0	0.00	0.00	0	0
435.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	0
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	0
435.22-10	FICA Match	0.00	0	0.00	0.00	0	0
435.22-20	Medicare Match	0.00	0	0.00	0.00	0	0
435.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	0
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	0
435.43-10	Vehicle Maint	500.00	1,000	125.00	125.00	200	-80.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
435.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	0
435.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	0
435.61-10	Operating Supplies	6,900.00	10,000	3,785.91	6,887.00	8,500	-15.00%
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	0
435.61-50	Uniforms	850.00	750	482.79	635.00	750	0.00%
435.62-60	Fuel	2,609.00	3,600	1,229.59	2,455.00	2,500	-30.56%
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	0
DEPARTMENT TOTAL:		10,859.00	15,350	5,623.29	10,102.00	11,950	-22.15%

City of West Monroe
2021-2022 Annual Budget

6015 Water

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
436.11-10	Regular Full Time	253,235.00	287,250	166,732.38	269,214.00	285,640	-0.56%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	15,500.00	12,000	2,912.57	7,500.00	10,000	-16.67%
436.21-10	Empl Health Insurance	50,018.00	68,000	34,792.16	58,750.86	68,000	0.00%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	3,756.00	4,565	2,451.28	3,927.00	4,600	0.77%
436.23-10	Municipal Employees Pension Match	69,558.00	84,730	49,180.45	72,288.00	84,075	-0.77%
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	7,533.00	8,500	3,610.54	7,430.00	7,500	-11.76%
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	36,840.00	0	0.00	0.00	0	
436.53-20	Cell Phones & Pagers	960.00	960	600.00	1,200.00	1,200	25.00%
436.58-00	Travel, Car & Meeting	500.00	1,000	0.00	0.00	1,000	0.00%
436.61-10	Operating Supplies	68,000.00	60,000	40,914.14	62,785.00	65,000	8.33%
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	3,510.00	4,500	225.72	500.00	1,250	-72.22%
436.62-10	Natural Gas Service	1,588.00	1,600	814.32	1,985.00	2,000	25.00%
436.62-20	Electricity Service	0.00	0	0.00	0.00	0	
436.62-60	Fuel	17,686.00	20,000	7,317.37	12,500.00	15,000	-25.00%
436.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
436.82-10	Professional Associations	300.00	500	0.00	400.00	500	0.00%
DEPARTMENT TOTAL:		528,984.00	553,605	309,550.93	498,479.86	545,765	-1.42%

City of West Monroe
2021-2022 Annual Budget

6020 Water Treatment

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
436.11-10	Regular Full Time	175,367.00	170,000	109,130.79	176,446.00	179,000	5.29%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	31,250.00	20,000	17,073.08	29,638.00	25,000	25.00%
436.21-10	Empl Health Insurance	41,420.00	42,500	24,250.32	41,750.52	42,500	0.00%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	2,285.00	2,755	1,373.53	2,246.00	2,800	1.63%
436.23-10	Municipal Employees Pension Match	49,691.00	50,110	31,016.92	52,051.00	52,805	5.38%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	23,300.00	25,000	13,611.83	18,590.00	20,000	-20.00%
436.43-10	Vehicle Maint	5,700.00	5,000	1,607.10	5,000.00	4,500	-10.00%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.53-10	Telephone Land Line	0.00	0	59.10	0.00	0	
436.53-20	Cell Phones & Pagers	1,190.00	1,200	634.60	1,015.00	1,200	0.00%
436.54-10	Legal	0.00	0	0.00	0.00	0	
436.58-00	Travel, Car & Meeting	1,200.00	2,500	1,076.52	2,340.00	2,500	0.00%
436.61-10	Operating Supplies	39,280.00	45,000	36,478.75	47,000.00	47,000	4.44%
436.61-20	Chemicals	96,913.00	100,000	76,676.62	127,188.00	130,000	30.00%
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	1,500.00	1,500	0.00	150.00	750	-50.00%
436.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
436.62-20	Electricity Service	212,368.00	230,000	124,903.56	200,100.00	200,000	-13.04%
436.62-60	Fuel	6,940.00	7,000	3,274.49	5,950.00	5,000	-28.57%
436.69-10	Other Misc Purchases	87,500.00	90,000	14,289.75	55,000.00	60,000	-33.33%
436.82-10	Professional Associations	220.00	250	0.00	200.00	200	-20.00%
DEPARTMENT TOTAL:		776,124.00	792,815	455,456.96	764,664.52	773,255	-2.47%

City of West Monroe
2021-2022 Annual Budget

6025 Sewer

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
432.11-10	Regular Full Time	274,775.00	295,000	172,563.42	274,885.00	335,100	13.59%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	44,350.00	25,000	10,277.36	17,220.00	20,000	-20.00%
432.21-10	Empl Health Insurance	64,521.00	85,000	39,083.80	66,334.00	76,500	-10.00%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	4,509.00	4,650	2,568.52	4,039.00	5,400	16.13%
432.23-10	Municipal Employees Pension Match	77,075.00	85,540	49,963.88	84,311.00	98,825	15.53%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.43-10	Vehicle Maint	29,983.00	25,000	11,986.22	17,768.00	20,000	-20.00%
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	
432.51-10	Staffing Agency	16,704.00	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	536.82	480	240.00	240.00	240	-50.00%
432.58-00	Travel, Car & Meeting	892.50	1,000	0.00	1,170.00	1,500	50.00%
432.61-10	Operating Supplies	39,000.00	40,000	29,045.21	47,150.00	50,000	25.00%
432.61-20	Chemicals	0.00	0	0.00	0.00	0	
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	3,260.00	4,500	2,099.22	3,325.00	4,500	0.00%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	4,875.00	4,500	1,667.10	5,690.00	5,500	22.22%
432.62-20	Electricity Service	53,417.00	57,000	31,511.89	62,280.00	65,000	14.04%
432.62-60	Fuel	26,900.00	24,000	10,729.03	20,549.00	22,500	-6.25%
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	115.00	250	1,170.00	1,170.00	1,170	368.00%
DEPARTMENT TOTAL:		640,913.32	651,920	362,905.65	606,131.00	706,235	8.33%

City of West Monroe
2021-2022 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
432.11-10	Regular Full Time	500,341.00	550,120	313,419.02	528,972.00	598,209	8.74%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	68,722.00	55,000	32,305.23	57,159.00	53,000	-3.64%
432.21-10	Empl Health Insurance	102,292.00	127,500	60,334.12	108,668.12	127,500	0.00%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	8,245.00	8,750	4,911.00	7,994.00	10,000	14.29%
432.23-10	Municipal Employees Pension Match	137,800.00	162,285	87,762.43	148,253.00	175,000	7.83%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.33-55	Laboratory Services	33,742.00	40,000	13,410.85	24,870.00	40,000	0.00%
432.41-15	Waste Disposal	0.00	0	0.00	0.00	0	
432.41-20	Permit Fee	23,775.00	30,000	33,392.20	33,392.20	35,000	16.67%
432.43-10	Vehicle Maint	6,520.00	5,500	1,631.95	2,457.00	2,000	-63.64%
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	1,627.00	2,400	949.01	1,627.00	1,700	-29.17%
432.58-00	Travel, Car & Meeting	11,176.00	12,000	2,100.00	3,953.60	12,000	0.00%
432.61-10	Operating Supplies	44,036.00	55,000	34,323.03	56,572.00	55,000	0.00%
432.61-20	Chemicals	1,065,000.00	1,150,000	664,295.53	1,068,960.00	1,100,000	-4.35%
432.61-30	Office Supplies	250.00	1,500	12.27	12.27	1,200	-20.00%
432.61-50	Uniforms	3,750.00	4,500	873.85	1,073.00	2,000	-55.56%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
432.62-20	Electricity Service	276,329.53	295,000	175,240.65	323,039.00	325,000	10.17%
432.62-60	Fuel	13,250.00	15,000	7,075.20	13,064.00	10,000	-33.33%
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
432.82-10	Professional Associations	938.00	2,000	1,173.60	1,422.00	1,500	-25.00%
DEPARTMENT TOTAL:		2,297,793.53	2,516,555	1,433,209.94	2,381,488.19	2,549,109	1.29%

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 General Insurance Fund
- 7 West Monroe Office of Motor Vehicles Fund
- 8 Miscellaneous Grants Fund
- 9 Americorps Grant Fund
- 10 Keep West Monroe Beautiful Fund
- 11 Metro Narcotics LCLE Fund
- 12 LA CDBG Grant Fund
- 13 Capital Campaign Fund
- 14 1986 Sales Tax Capital Improvements Fund
- 15 West Monroe Economic District Fund

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
REVENUES			
Taxes	263,000.00	0.00	0.00
Intergovernmental	0.00	565,095.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	122,100.00	10,000.00
Total Revenues	263,000.00	687,195.00	10,000.00
EXPENDITURES			
Public Safety	0.00	0.00	0.00
Public Works	367,000.00	0.00	0.00
Community Development	0.00	995,508.00	10,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	367,000.00	995,508.00	10,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>(104,000.00)</u>	<u>(308,313.00)</u>	<u>0.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	104,000.00	308,313.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	104,000.00	308,313.00	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	0.00	0.00	17,865.42
Fund Balance End of Year	0.00	0.00	17,865.42

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	General Insurance Fund
REVENUES			
Taxes	0.00	0.00	24,000.00
Intergovernmental	10,000.00	1,800,000.00	0.00
Interest	0.00	600.00	0.00
Other	<u>20,000.00</u>	<u>252,000.00</u>	<u>20,000.00</u>
Total Revenues	30,000.00	2,052,600.00	44,000.00
EXPENDITURES			
Public Safety	30,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	2,046,650.00	0.00
Other	0.00	0.00	215,000.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	30,000.00	2,046,650.00	215,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>0.00</u>	<u>5,950.00</u>	<u>(171,000.00)</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	171,000.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	171,000.00
Excess (Deficiency)			
<u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>
Fund Balance Start of Year	<u>9,130.00</u>	<u>115,235.00</u>	<u>5,028.00</u>
Fund Balance End of Year	<u>9,130.00</u>	<u>121,185.00</u>	<u>5,028.00</u>

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Special Revenue Funds

	West Monroe OMV Fund	Miscellaneous Grants Fund	Americorps Grant Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	100,000.00	0.00	150,000.00
Interest	0.00	0.00	0.00
Other	0.00	5,000.00	0.00
Total Revenues	100,000.00	5,000.00	150,000.00
EXPENDITURES			
Public Safety	93,800.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	150,000.00
Other	0.00	5,000.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	93,800.00	5,000.00	150,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	6,200.00	0.00	0.00
Other Financing Sources (Uses)			
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
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	6,200.00	0.00	0.00
Fund Balance Start of Year	<u>(11,409.51)</u>	<u>4,230.37</u>	<u>839.50</u>
Fund Balance End of Year	<u>(5,209.51)</u>	<u>4,230.37</u>	<u>839.50</u>

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Special Revenue Funds

	Keep West Monroe Beautiful Fund	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	120,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	5,000.00	120,000.00	50,000.00
EXPENDITURES			
Public Safety	0.00	120,000.00	0.00
Public Works	0.00	0.00	50,000.00
Community Development	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	34,000.00	120,000.00	50,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	29,000.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	29,000.00	0.00	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<u>0.00</u>	<u>2,614.00</u>	<u>10.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>2,614.00</u>	<u>10.00</u>

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
REVENUES			
Taxes	0.00	5,900,000.00	1,000,000.00
Intergovernmental	0.00	351,665.00	0.00
Interest	0.00	500.00	0.00
Other	<u>20,000.00</u>	0.00	0.00
Total Revenues	20,000.00	6,252,165.00	1,000,000.00
EXPENDITURES			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	<u>216,060.00</u>	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>5,054,810.00</u>	<u>0.00</u>
Total Expenditures	216,060.00	5,054,810.00	0.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>(196,060.00)</u>	<u>1,197,355.00</u>	<u>1,000,000.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>(1,039,145.00)</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	(1,039,145.00)	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	<u>(196,060.00)</u>	<u>158,210.00</u>	<u>1,000,000.00</u>
Fund Balance Start of Year	<u>442,900.00</u>	<u>(452,937.74)</u>	<u>1,703,993.67</u>
Fund Balance End of Year	<u>246,840.00</u>	<u>(294,727.74)</u>	<u>2,703,993.67</u>

FIDUCIARY FUNDS

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

CITY OF WEST MONROE 2021-2022 ANNUAL BUDGET

Fiduciary Funds

	<u>Employee's Workers's Comp Reserve Fund</u>	<u>Hasley Cemetery Trust Fund</u>
<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
 Total Revenues	 0.00	 10,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
 Total Expenditures	 0.00	 0.00
 <u>Excess (Deficiency)</u> <u>Revenues / Expenditures</u>	 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
 Total Other Financing Sources (Uses)	 0.00	 0.00
 <u>Excess (Deficiency)</u> <u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	 0.00	 10,000.00
Fund Balance Start of Year	534,499.00	650,112.00
Fund Balance End of Year	534,499.00	660,112.00

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Fiduciary Funds

	KIROLI Foundation Fund	Ouachita Outreach Fund
REVENUES		
Contributions	20,000.00	10,000.00
Interest	0.00	0.00
Program Revenue	0.00	0.00
Other	0.00	0.00
 Total Revenues	 20,000.00	 10,000.00
EXPENDITURES		
Community Development	0.00	10,000.00
Culture and Recreation	10,000.00	0.00
Miscellaneous	0.00	0.00
 Total Expenditures	 10,000.00	 10,000.00
 <u>Excess (Deficiency)</u> <u>Revenues / Expenditures</u>	 10,000.00	 0.00
 <u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
 Total Other Financing Sources (Uses)	 0.00	 0.00
 <u>Excess (Deficiency)</u> <u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	 10,000.00	 0.00
 Fund Balance Start of Year	 25,500.00	 0.00
 Fund Balance End of Year	 35,500.00	 0.00

DEBT SERVICE FUNDS

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

CITY OF WEST MONROE
2021-2022 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	<u>34,254.00</u>	<u>0.00</u>	<u>25,020.00</u>
Total Revenues	34,254.00	0.00	25,020.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,508.00	0.00	24,996.00
Total Expenditures	<u>68,508.00</u>	<u>0.00</u>	<u>24,996.00</u>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	<u>(34,254.00)</u>	<u>0.00</u>	<u>24.00</u>
Other Financing Sources (Uses)			
Operating Transfers In	34,254.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	<u>0.00</u>	<u>34,696.00</u>	<u>24.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>34,696.00</u>	<u>48.00</u>

CITY OF WEST MONROE 2021-2022 ANNUAL BUDGET

Debt Service Funds

	2011 DFC Service Fund	2015 DFC Service Fund	2018 DFC Service Fund
REVENUES			
Taxes	0.00	1,793,417.13	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
 Total Revenues	 0.00	 1,793,417.13	 0.00
EXPENDITURES			
Principal Retirement	460,278.00	1,105,000.00	405,000.00
Interest	5,278.00	702,706.26	462,412.50
Administrative Costs		400.00	400.00
 Total Expenditures	 465,556.00	 1,808,106.26	 867,812.50
Excess (Deficiency) Revenues / Expenditures			
	(465,556.00)	(14,689.13)	(867,812.50)
Other Financing Sources (Uses)			
Operating Transfers In	104,551.50	0.00	934,593.54
Operating Transfers Out	0.00	0.00	0.00
 Fund Balance Start of Year	 361,004.53	 906,140.30	 194,219.48
 Fund Balance End of Year	 0.03	 891,451.17	 261,000.52

SPECIAL REVENUE FUNDS DETAIL

1 1986 Sales Tax Capital

2 West Ouachita Senior Center

City of West Monroe 2021-2022 Annual Budget					
WOSC / WOPT Budget Summary					
	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
<u>REVENUES</u>					
Federal Grants	246,409.00	530,000	242,288.50	445,000.00	481,095
State Revenue	84,230.00	84,168	51,236.61	84,062.00	84,000
Charges for Services	10,874.00	15,000	4,169.00	6,880.00	12,000
Private Contributions	85,050.00	95,000	49,795.11	84,028.00	80,000
Other Financing Sources	<u>30,040.00</u>	<u>30,050</u>	<u>8,532.73</u>	<u>25,084.00</u>	<u>30,100</u>
Total Revenues	<u>456,603.00</u>	<u>754,218</u>	<u>356,021.95</u>	<u>645,054.00</u>	<u>687,195</u>
<u>EXPENSES</u>					
West Ouachita Senior Center	471,236.67	476,141	309,006.68	472,701.43	514,413
West Ouachita Public Transit	<u>442,694.90</u>	<u>464,820</u>	<u>207,320.88</u>	<u>344,663.90</u>	<u>481,095</u>
Total Expenses	<u>913,931.57</u>	<u>940,961</u>	<u>516,327.56</u>	<u>817,365.33</u>	<u>995,508</u>
Excess (Deficiency) Revenues / Expenses	<u>(457,328.57)</u>	<u>(186,743)</u>	<u>(160,305.61)</u>	<u>(172,311.33)</u>	<u>(308,313)</u>
Other Financing Sources (Uses)					
Operating Transfers In	457,328.57	423,875	0.00	172,311.33	308,313
Operating Transfers Out	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>457,328.57</u>	<u>423,875</u>	<u>0.00</u>	<u>172,311.33</u>	<u>308,313</u>

City of West Monroe
2021-2022 Annual Budget

WOSC / WOPT Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	237,132	(160,305.61)	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	237,132	(160,305.61)	0.00	0

City of West Monroe
2021-2022 Annual Budget

WOSC/WOPT Fund Revenue

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
331.25-00	Fed Grants - DOTD	246,409.00	530,000.00	242,288.50	445,000.00	481,095.00	-9.23%
334.10-00	Dpt of Ederly Affairs	84,062.00	84,000.00	51,236.61	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	168.00	168.00	0.00	0.00	0.00	-100.00%
334.29-00	LA DOTD	0.00		0.00	0.00	0.00	
343.18-00	Transportation Fees	10,874.00	15,000.00	4,169.00	6,880.00	12,000.00	-20.00%
361.10-00	Interest Revenue	40.00	50.00	53.31	84.00	100.00	100.00%
364.15-00	Donations - United Way	84,050.00	85,000.00	46,358.90	78,528.00	75,000.00	-11.76%
364.30-00	Private Contributions	1,000.00	10,000.00	3,436.21	5,500.00	5,000.00	-50.00%
391.10-00	City Contributions			0.00			
394.10-00	Misc Revenue	30,000.00	30,000.00	8,479.42	25,000.00	30,000.00	0.00%
REVENUE TOTAL:		456,603.00	754,218.00	356,021.95	645,054.00	687,195.00	-8.89%

City of West Monroe
2021-2022 Annual Budget

7610 West Ouachita Senior Center

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
451.11-10	Regular Full Time	219,185.00	219,350	135,036.55	219,395.00	227,000	3.49%
451.11-20	Part Time	37,500.00	40,000	7,187.64	13,873.00	40,000	0.00%
451.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
451.13-10	Overtime	4,000.00	0	3,200.50	4,250.00	4,500	
451.14-50	Vacatioin/Sick Termination	0.00	0	5,175.18	5,175.18	0	
451.15-10	Section 18 Expense Checks	4,800.00	4,800	2,800.00	4,800.00	4,800	
451.21-10	Employee Health Insurance	41,500.56	42,500	23,146.15	36,896.35	42,500	0.00%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	1,500.00	2,480	445.66	935.00	2,480	0.00%
451.22-20	Medicare Match	3,650.00	3,601	2,089.06	3,445.00	3,800	5.53%
451.23-10	Municipal Employees Pension Match	60,826.00	61,480	39,835.75	64,721.00	66,803	8.66%
451.33-10	Professional Services - Auditors	650.00	1,000	2,650.00	0.00	0	-100.00%
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	180.58	0	
451.43-10	Vehicle Maint	401.03	0	0.00	0.00	0	
451.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
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	1,800.00	1,500	1,063.46	1,835.00	1,900	26.67%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	480.00	480	280.00	480.00	480	0.00%
451.53-30	Postage & Freight	850.00	1,000	10.32	10.32	1,000	0.00%
451.53-35	Newsletters	1,500.00	1,000	0.00	0.00	0	-100.00%
451.54-20	Advertising - Other	300.00	500	300.00	300.00	500	0.00%
451.58-00	Travel, Car & Meeting	6,150.00	3,000	4,750.00	6,000.00	6,500	116.67%
451.61-10	Operating Supplies	25,000.00	25,000	48,356.57	57,000.00	50,000	100.00%
451.61-30	Office Supplies	7,800.00	6,000	4,084.80	4,520.00	5,000	-16.67%
451.61-50	Uniforms	0.00	500	0.00	0.00	500	0.00%
451.62-10	Natural Gas Service	3,500.00	3,800	1,724.00	3,318.00	3,500	-7.89%
451.62-20	Electricity Service	46,750.00	55,000	26,808.40	43,977.00	50,000	-9.09%
451.62-60	Fuel	44.08	0	37.64	65.00	0	
451.64-50	Subscriptions	0.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	1,500.00	1,500	0.00	0.00	1,500	0.00%
451.69-26	Program Activities	0.00	0	0.00	0.00	0	
451.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
451.82-10	Professional Associations	50.00	150	25.00	25.00	150	0.00%
Department Total:		471,236.67	476,141	309,006.68	472,701.43	514,413.00	8.04%

City of West Monroe
2021-2022 Annual Budget

7620 West Ouachita Public Transit

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
445.11-10	Regular Full Time	166,163.00	166,375	69,008.81	107,387.00	145,000	-12.85%
445.11-20	Part Time	65,200.00	85,000	33,052.50	60,596.00	125,000	47.06%
445.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
445.13-10	Overtime	800.00	0	1,005.56	1,500.00	1,000	
445.14-30	Expense Checks / Car Allowance	0.00	0	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	41,000.64	42,500	16,375.26	26,375.46	34,000	-20.00%
445.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
445.22-10	FICA Match	4,750.00	4,650	2,049.31	3,757.00	5,000	7.53%
445.22-20	Medicare Match	3,300.00	3,045	1,513.59	2,480.00	3,500	14.94%
445.23-10	Municipal Employees Pension Match	46,110.00	49,080	20,379.86	31,701.00	42,775	-12.85%
445.33-10	Professional Services - Auditors	2,000.00	2,000	0.00	2,650.00	2,650	32.50%
445.33-15	Professional Services - Accounting & HR	19,320.00	26,640	11,100.00	26,640.00	26,640	0.00%
445.33-50	Professional Services - Computer Consult	32,500.00	30,000	12,500.00	30,000.00	30,000	0.00%
445.42-10	Cleaning Services - Janitorial	0.00	0	0.00	0.00	0	
445.43-10	Vehicle Maint	8,550.00	10,000	3,300.24	5,300.00	7,500	-25.00%
445.43-15	Minor Repairs	1,057.82	1,000	448.59	448.59	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	680.00	480	90.00	90.00	480	0.00%
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	1,708.66	1,800	0.00	0.00	1,800	0.00%
445.58-00	Travel, Car & Meeting	5,037.33	1,000	0.00	0.00	1,000	0.00%
445.61-10	Operating Supplies	5,514.00	4,000	23,775.77	25,182.00	20,000	400.00%
445.61-30	Office Supplies	750.00	750	1,672.47	1,672.47	1,750	133.33%
445.61-50	Uniforms	2,003.45	1,000	0.00	0.00	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	35,750.00	35,000	9,874.54	17,285.00	30,000	-14.29%
445.64-50	Subscriptions	0.00	0	0.00	0.00	0	
445.69-10	Other Misc Purchases	500.00	500	1,174.38	1,599.38	1,000	100.00%
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:		442,694.90	464,820	207,320.88	344,663.90	481,095.00	3.50%

City of West Monroe
2021-2022 Annual Budget

1986 Sales Tax Capital Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
<u>REVENUES</u>					
Taxes	5,937,569.88	5,350,000.00	3,861,658.15	6,177,500.00	5,900,000.00
Federal Grants	89,624.93	0.00	451,832.03	476,167.03	51,665.00
Parish Revenue	20,253.34	0.00	0.00	0.00	0.00
Sewer District 5	0.00	0.00	0.00	37,882.64	0.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	86,023.56	0.00	3,230,316.70	3,255,316.38	300,000.00
Investment Earnings	897.02	650.00	450.54	685.00	500.00
Donations	32,374.00	0.00	2,000.00	2,431.00	0.00
Other Financing Sources	0.00	10,000.00	0.00	0.00	0.00
 Total Revenues	 6,166,742.73	 5,360,650.00	 7,546,257.42	 9,949,982.05	 6,252,165.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	279,269.24	276,950.00	189,541.10	256,092.00	262,620.00
Professional Services	541,925.60	315,000.00	253,979.83	584,893.75	450,000.00
Repair & Maintenance	992,635.17	825,000.00	457,210.82	843,161.00	815,000.00
Capital Purchases	4,215,924.19	2,155,000.00	5,962,880.16	7,799,462.45	3,525,000.00
Miscellaneous	4,827.31	52,190.00	1,460.00	2,190.00	2,190.00
 Total Expenses	 6,034,581.51	 3,624,140.00	 6,865,071.91	 9,485,799.20	 5,054,810.00
 Excess (Deficiency) Revenues / Expenses	 132,161.22	 1,736,510.00	 681,185.51	 464,182.85	 1,197,355.00
 Other Financing Sources (Uses)					
Operating Transfers In	398,219.91	0.00	396,610.11	716,477.26	0.00
Operating Transfers Out	(1,248,850.90)	(1,512,000.00)	(740,865.53)	(1,303,965.08)	(1,039,145.00)
 Total Other Financing Sources (Uses)	 (850,630.99)	 (1,512,000.00)	 (344,255.42)	 (587,487.82)	 (1,039,145.00)

City of West Monroe
2021-2022 Annual Budget

1986 Sales Tax Capital Budget Summary

	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(718,469.77)	224,510.00	336,930.09	(123,304.97)	158,210.00
Fund Balance Start of Year	388,837.00	(269,961.80)	(329,632.77)	(329,632.77)	(452,937.74)
Fund Balance End of Year	<u>(329,632.77)</u>	<u>(45,451.80)</u>	<u>7,297.32</u>	<u>(452,937.74)</u>	<u>(294,727.74)</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

City of West Monroe 2021-2022 Annual Budget							
1986 Sales Tax Capital Revenue							
Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
313.00-00	Sales & Use Tax	5,937,569.88	5,350,000.00	3,861,658.15	6,177,500.00	5,900,000.00	10.28%
331.22-00	FEMA	20,128.57	0.00	0.00	0.00	0.00	0.00
331.23-00	Delta Regional Authority	0.00	0.00	408,442.75	408,442.75	0.00	0.00
331.24-00	USDA	65,792.86	0.00	33,207.14	57,542.14	51,665.00	0.00
331.40-00	Dept of Justice	3,703.50	0.00	10,182.14	10,182.14	0.00	0.00
332.14-00	Ouachita Police Jury	20,253.34	0.00	0.00	0.00	0.00	0.00
333.15-00	Ouachita Parish School Bd	0.00	0.00	0.00	0.00	0.00	0.00
334.11-00	State Revenue	70,704.75	0.00	0.00	0.00	0.00	0.00
334.15-00	Office of Business Devel	0.00	0.00	0.00	0.00	0.00	0.00
334.16-00	GOHSEP	0.00	0.00	1,204,995.38	1,204,995.38	300,000.00	0.00
334.17-00	LA Comm on Law Enf	0.00	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	0.00
334.22-00	Facility Planning & Contrl	0.00	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	0.00
334.28-00	DEQ	0.00	0.00	0.00	0.00	0.00	0.00
334.29-00	LA DOTD	15,318.81	0.00	2,025,321.32	2,050,321.00	0.00	0.00
344.15-10	Sewer District 5	0.00	0.00	0.00	37,882.64	0.00	0.00
361.10-00	Interest Revenue	897.02	650.00	450.54	685.00	500.00	-23.08%
364.20-00	Conv & Vist Bureau Contr	29,664.00	0.00	0.00	0.00	0.00	0.00
364.30-00	Private Contributions	2,710.00	0.00	2,000.00	2,431.00	0.00	0.00
391.10-00	City Contributions	0.00	0.00	0.00	0.00	0.00	0.00
391.12-00	Transfers In	398,219.91	0.00	396,610.11	716,477.26	0.00	0.00
394.10-00	Misc Revenue	0.00	10,000.00	0.00	0.00	0.00	-100.00%
REVENUE TOTAL:		6,564,962.64	5,360,650.00	7,942,867.53	10,666,459.31	6,252,165.00	16.63%

City of West Monroe
2021-2022 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.11-10	Regular Full Time	191,806.62	191,250.00	129,610.19	174,400.00	180,000	-5.88%
419.11-20	Part Time	0.00	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	Temporary Employees	0.00	0.00	0.00	0.00	0	
419.13-10	Overtime	1,824.83	0.00	407.81	1,200.00	1,000	
419.14-50	Vacation/Sick Termination Pay	0.00	0.00	0.00	0.00	0	
419.21-10	Employee Health Insurance	29,750.16	29,750.00	19,375.14	26,450.00	26,500	-10.92%
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	100.00	120.00	80.00	120.00	120	
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0	
419.22-20	Medicare Match	2,755.68	2,760.00	1,840.77	2,490.00	2,540	-7.97%
419.23-10	Municipal Employees Pension Match	53,031.95	53,070.00	38,227.19	51,432.00	52,460	-1.15%
419.33-20	Engineering Services	355,229.00	250,000.00	201,759.00	352,995.00	360,000	44.00%
419.33-25	Grant Consultant	31,775.00	30,000.00	42,688.75	42,688.75	40,000	33.33%
419.33-30	Architectural Services	0.00	0.00	0.00	0.00	0	
419.33-32	Land Development Services	40,000.00	0.00	0.00	0.00	0	
419.33-33	Real Estate Appraisal Services	12,150.00	10,000.00	0.00	0.00	0	-100.00%
419.33-40	Legal Services	0.00	0.00	0.00	0.00	0	
419.33-50	Computer Consultant	77,312.60	25,000.00	9,532.08	4,210.00	0	-100.00%
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	25,459.00	0.00	0.00	185,000.00	50,000	
419.43-10	Vehicle Maint	201,953.83	200,000.00	127,525.56	215,000.00	200,000	0.00%
419.43-18	Major Repairs	13,811.29	10,000.00	25,356.38	75,000.00	75,000	650.00%
419.43-40	Building Maintenance	674,663.64	500,000.00	235,838.67	385,000.00	400,000	-20.00%
419.53-20	Cell Phones & Pagers	1,440.00	1,440.00	960.00	1,440.00	1,440	0.00%
419.54-10	Advertising - Legal	0.00	0.00	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	750.00	750.00	500.00	750.00	750	0.00%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0	
419.69-10	Other Misc Purchases	2,637.31	50,000.00	0.00	0.00	0	-100.00%
419.71-00	Land	1,321,277.06	250,000.00	690,318.96	1,350,000.00	500,000	100.00%
419.72-00	Buildings	6,315.00	10,000.00	3,200.00	4,800.00	10,000	0.00%
419.73-10	Imp Other Than Buildings - Drainage	242,301.10	200,000.00	842,948.40	1,000,000.00	250,000	25.00%
419.73-15	Imp Other Than Buildings - Sewer	665,830.73	250,000.00	733,988.65	800,000.00	300,000	20.00%
419.73-17	Imp Other Than Buildings - Treatment Plnt	238.50	20,000.00	0.00	3,500.00	10,000	-50.00%
419.73-20	Imp Other Than Buildings - Streets	173,794.08	150,000.00	2,459,154.87	2,600,000.00	500,000	233.33%
419.73-25	Imp Other Than Buildings - Water	198,175.76	150,000.00	303,445.83	430,000.00	250,000	66.67%
419.73-30	Imp Other Than Buildings - Other	80,553.40	100,000.00	39,540.70	100,000.00	100,000	0.00%

City of West Monroe
2021-2022 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2019-2020 Actual	2020-2021 Budgeted	2020-2021 YTD Actual	2020-2021 Projected	2021-2022 Proposed	Percent Change
419.74-10	Machinery & Equipment	83,768.79	65,000.00	65,892.00	65,892.00	65,000	0.00%
419.74-12	Computer Equipment	0.00	0.00	0.00	0.00	0	
419.74-15	Software	650.00	0.00	0.00	0.00	0	
419.74-20	Vehicles	183,171.50	0.00	66,259.60	132,519.20	250,000	
419.74-30	Furniture & Fixtures	0.00	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	316,569.82	250,000.00	252,498.76	550,000.00	500,000	100.00%
419.75-12	Non-Cap Computer Equipment	285,969.50	200,000.00	110,740.31	195,000.00	200,000	0.00%
419.75-15	Non-Cap Software	634,309.70	500,000.00	394,892.08	566,750.00	575,000	15.00%
419.75-20	Non-Cap Vehicles	8,697.90	10,000.00	0.00	0.00	10,000	0.00%
419.75-24	Non-Cap Major Repairs	3,664.45	10,000.00	0.00	0.00	10,000	0.00%
419.75-25	Non-Cap Building Maint Repair	58,892.32	75,000.00	62,204.97	115,000.00	100,000	33.33%
419.75-26	Non-Cap Equipment Maint	11,493.63	5,000.00	6,285.24	53,161.00	5,000	0.00%
419.75-27	Non-Cap Vehicle Maint Repair	28,156.01	25,000.00	0.00	0.00	25,000	0.00%
419.75-30	Non-Cap Furniture & Fixtures	14,301.35	0.00	0.00	1,001.25	5,000	
419.90-15	Transfer to Other Funds	1,248,850.90	1,512,000.00	740,865.53	1,303,965.08	1,039,145	-31.27%
Department Total:		7,283,432.41	5,136,140.00	7,605,937.44	10,789,764.28	6,093,955.00	18.65%

INTERNAL SERVICE FUNDS

1 W.M. Employee's Health Insurance Fund

CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET

Internal Service Funds

**Employee's
Health Ins
Fund**

OPERATING REVENUES

Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	<u>3,000,000.00</u>
 Total Revenues	 3,000,000.00

OPERATING EXPENSES

Claims Paid	2,350,000.00
Administrative Services	<u>560,000.00</u>
 Total Operating Expenses	 2,910,000.00
 Net Operating Income	 90,000.00

NON-OPERATING REVENUES

Transfers - In	0.00
Interest Income	<u>0.00</u>
 Total Non-Operating Revenues	 0.00

NET INCOME

RETAINED EARNINGS AT BEGINNING OF YEAR

RETAINED EARNINGS AT END OF YEAR

LOUISIANA
STATE MANDATED FORMAT
2021-2022 ANNUAL BUDGET

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

	Current Year FYE 2021						Upcoming Year FYE 2022	
	(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	\$ 16,886,500.00	\$ 16,886,500.00	\$ 9,010,741.15	\$ 8,762,347.85	\$ 17,773,089.00	5.3%	\$ 17,827,750.00	0.3%
Licenses and Permits	1,045,450.00	1,045,450.00	481,824.91	552,913.10	1,034,738.01	-1.0%	1,034,850.00	0.0%
Charges for Services	1,037,500.00	1,037,500.00	617,583.77	433,937.23	1,051,521.00	1.4%	1,037,900.00	-1.3%
Program and Activity Revenue	1,020,500.00	1,020,500.00	451,124.73	370,332.75	821,457.48	-19.5%	1,023,750.00	24.6%
Court Fines and Costs	309,500.00	309,500.00	122,185.59	79,094.41	201,280.00	-35.0%	222,400.00	10.5%
Interest and Investment Revenue	10,000.00	10,000.00	9,364.30	5,635.70	15,000.00	50.0%	10,000.00	-33.3%
Other Miscellaneous Revenue	650,400.00	650,400.00	551,935.52	33,840.88	585,776.40	-9.9%	628,300.00	7.3%
Total Revenues from Local Sources	20,959,850.00	20,959,850.00	11,244,759.97	10,238,101.92	21,482,861.89	2.5%	21,784,950.00	1.4%
State sources:								
Shared Revenue	71,000.00	71,000.00	64,253.99	11,952.10	76,206.09	7.3%	71,000.00	-6.8%
Charges for Services	42,305.00	42,305.00	41,505.00	-	41,505.00	-1.9%	41,505.00	0.0%
Grants	130,750.00	130,750.00	653,249.93	39,999.77	693,249.70	430.2%	95,750.00	-86.2%
Other State Revenue	-	-	6,540.50	-	6,540.50	-	-	-100.0%
Total Revenues from State Sources	244,055.00	244,055.00	765,549.42	51,951.87	817,501.29	235.0%	208,255.00	-74.5%
Federal sources:								
Grants - Public Safety	-	-	-	-	-	-	-	-
Grants - Housing	211,965.00	211,965.00	-	221,132.63	221,132.63	4.3%	226,842.00	2.6%
Disaster Relief	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	211,965.00	211,965.00	-	221,132.63	221,132.63	4.3%	226,842.00	2.6%
Total Revenues	21,415,870.00	21,415,870.00	12,010,309.39	10,511,186.42	22,521,495.81	5.2%	22,220,047.00	-1.3%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

	Current Year FYE 2021						Upcoming Year FYE 2022	
	(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	21,062,589.00	21,062,589.00	12,152,674.00	7,719,237.49	19,871,911.49	-5.7%	21,445,407.00	7.9%
Total Expenditures by Agency	21,062,589.00	21,062,589.00	12,152,674.00	7,719,237.49	19,871,911.49	-5.7%	21,445,407.00	7.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Elected Council	95,647.00	95,647.00	44,937.60	32,081.40	77,019.00	-19.5%	78,021.00	1.3%
City Court	571,002.00	571,002.00	352,869.55	222,802.39	575,671.94	0.8%	593,872.00	3.2%
Marshal	526,441.00	526,441.00	317,021.21	203,262.60	520,283.81	-1.2%	531,430.00	2.1%
Mayor's Office	285,695.00	285,695.00	171,062.47	111,851.79	282,914.26	-1.0%	295,143.00	4.3%
City Clerk / Finance	1,227,725.00	1,227,725.00	765,185.04	478,691.58	1,243,876.62	1.3%	1,333,625.00	7.2%
City Attorney	452,511.00	452,511.00	248,783.12	190,519.97	439,303.09	-2.9%	505,977.00	15.2%
Administrative Clearing	1,858,645.00	1,858,645.00	1,118,845.89	912,050.49	2,030,896.38	9.3%	2,083,477.00	2.6%
Inspecton	273,598.00	273,598.00	155,995.89	103,410.85	259,406.74	-5.2%	279,898.00	7.9%
Planning & Zonning	81,247.00	81,247.00	43,346.45	27,291.95	70,638.40	-13.1%	82,057.00	16.2%
Bluiling and Grounds	670,241.00	670,241.00	324,908.07	219,823.05	544,731.12	-18.7%	704,334.00	29.3%
Police Department	5,831,980.00	5,831,980.00	3,545,622.91	2,099,913.47	5,645,536.38	-3.2%	5,782,350.00	2.4%
Fire Department	3,362,835.00	3,362,835.00	1,882,618.20	1,123,114.48	3,005,732.68	-10.6%	3,094,570.00	3.0%
Sanitation	1,488,618.00	1,488,618.00	891,210.83	520,134.57	1,411,345.40	-5.2%	1,501,506.00	6.4%
Maintainence Shop	432,100.00	432,100.00	232,629.07	166,431.23	399,060.30	-7.6%	470,205.00	17.8%
Street	776,461.00	776,461.00	479,628.69	260,236.89	739,865.58	-4.7%	839,715.00	13.5%
Cemetary	3,000.00	3,000.00	1,079.03	517.68	1,596.71	-46.8%	1,750.00	9.6%
Parks and Recreation	880,574.00	880,574.00	496,097.16	302,075.68	798,172.84	-9.4%	1,036,832.00	29.9%
Convention Center	505,147.00	505,147.00	180,429.33	135,840.55	316,269.88	-37.4%	554,333.00	75.3%
IKE Expo Center	1,020,848.00	1,020,848.00	495,651.56	357,195.03	852,846.59	-16.5%	921,182.00	8.0%
Community Center	273,887.00	273,887.00	144,477.41	95,881.44	240,358.85	-12.2%	276,538.00	15.1%
Economic Development	-	-	-	-	-	-	-	-
Code Enforcement	232,422.00	232,422.00	123,983.06	71,269.23	195,252.29	-16.0%	251,750.00	28.9%
Section 8 Administration	211,965.00	211,965.00	136,291.46	84,841.17	221,132.63	4.3%	226,842.00	2.6%
Total Expenditures by Departments	21,062,589.00	21,062,589.00	12,152,674.00	7,719,237.49	19,871,911.49	-5.7%	21,445,407.00	7.9%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

	Current Year FYE 2021						Upcoming Year FYE 2022	
	(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	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	250,000.00	250,000.00	-	-	-	-100.0%	-	
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%	166,000.00	0.0%
Transfers Out - Keep West Monroe Beautiful Fund		-	-	45,272.60	45,272.60		-	-100.0%
Transfers Out - Capital Campaign Fund		-	-	500,000.00	500,000.00		-	-100.0%
Transfers Out - Employee Health Insurance Fund		-	-	1,216,461.00	1,216,461.00		-	-100.0%
Transfers Out - Kiroli Foundation	-	-	-	-	-		-	
Transfers Out - Ouachita Outreach Fund		-	-	40,000.00	40,000.00		-	
Transfers Out - West Ouachita Senior Center Fund	423,875.00	423,875.00	-	172,311.33	172,311.33	-59.3%	308,313.00	78.9%
Total Other Financing Uses by Uses	589,875.00	589,875.00	-	2,140,044.93	2,140,044.93	262.8%	474,313.00	-77.8%
SUMMARY OF FUND BALANCE								
Net change in fund balance	13,406.00	13,406.00	(142,364.61)	651,904.00	509,539.39		300,327.00	-41.1%
Estimated Beginning Fund Balance	5,932,918.00	5,932,918.00	-	6,755,171.27	6,755,171.27	13.9%	7,264,710.66	7.5%
Estimated Ending Fund Balance	\$ 5,946,324.00	\$ 5,946,324.00	\$ (142,364.61)	\$ 7,407,075.27	\$ 7,264,710.66	22.2%	\$ 7,565,037.66	4.1%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FYE 2021							Upcoming Year FYE 2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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	\$ 2,465,000	\$ 2,465,000	\$ 1,423,925.01	\$ 989,897.99	\$ 2,413,823.00	-2.1%	\$ 2,405,000		-0.4%
Charges for Services - Water	1,850,000	1,850,000	1,110,787.40	693,822.60	1,804,610.00	-2.5%	1,815,000		0.6%
Facility Cost Sharing Revenue - Sewer Dist 5	1,293,278	1,293,278	820,562.53	370,181.47	1,190,744.00	-7.9%	1,274,555		7.0%
Charges for Services - Taps	-	-	-	-	-		-		
Penalties and Fees	75,000	75,000	34,792.84	47,897.16	82,690.00	10.3%	80,000		-3.3%
Miscellaneous	2,500	2,500	3,388.60	111.40	3,500.00	40.0%	3,000		-14.3%
Total Revenues from Local Sources	5,685,778	5,685,778	3,393,456.38	2,101,910.62	5,495,367.00	-3.3%	5,577,555		1.5%
State sources:									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
Federal sources:									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	5,685,778	5,685,778	3,393,456.38	2,101,910.62	5,495,367.00	-3.3%	5,577,555		1.5%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE								
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FYE 2021						Upcoming Year FYE 2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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	5,148,669	5,148,669	2,940,425.98	1,944,467.88	4,884,893.86	-5.1%	5,226,046	7.0%
Total Expenditures by Agency	5,148,669	5,148,669	2,940,425.98	1,944,467.88	4,884,893.86	-5.1%	5,226,046	7.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PW - Director / Admin Clearing	618,424	618,424	373,679.21	250,349.08	624,028.29	0.9%	639,732	2.5%
Construction	15,350	15,350	5,623.29	4,478.71	10,102.00	-34.2%	11,950	18.3%
Water Distribution	553,605	553,605	309,550.93	188,928.93	498,479.86	-10.0%	545,765	9.5%
Water Production	792,815	792,815	455,456.96	309,207.56	764,664.52	-3.6%	773,255	1.1%
Sewer Collection	651,920	651,920	362,905.65	243,225.35	606,131.00	-7.0%	706,235	16.5%
Sewer Treatment	2,516,555	2,516,555	1,433,209.94	948,278.25	2,381,488.19	-5.4%	2,549,109	7.0%
Total Expenditures by Departments	5,148,669	5,148,669	2,940,425.98	1,944,467.88	4,884,893.86	-5.1%	5,226,046	7.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Administrative	633,774	633,774	379,302.50	254,827.79	634,130.29	0.1%	651,682	2.8%
Water	1,346,420	1,346,420	765,007.89	498,136.49	1,263,144.38	-6.2%	1,319,020	4.4%
Sanitation	3,168,475	3,168,475	1,796,115.59	1,191,503.60	2,987,619.19	-5.7%	3,255,344	9.0%
Total Expenditures by Functions	5,148,669	5,148,669	2,940,425.98	1,944,467.88	4,884,893.86	-5.1%	5,226,046	7.0%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FYE 2021						Upcoming Year FYE 2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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	1,659,820	1,659,820	975,959.19	637,854.81	1,613,814.00	-2.8%	1,763,111	9.3%
Employee Benefits	842,689	842,689	454,441.26	309,103.35	763,544.61	-9.4%	865,555	13.4%
Professional Services	72,000	72,000	27,022.68	23,437.32	50,460.00	-29.9%	67,000	32.8%
Repair and Maintenance	49,000	49,000	19,694.64	14,435.36	34,130.00	-30.3%	35,700	4.6%
Communications	52,060	52,060	39,434.02	22,714.98	62,149.00	19.4%	62,360	0.3%
Travel and Meeting	19,500	19,500	4,926.52	5,537.08	10,463.60	-46.3%	20,000	91.1%
General Supplies	2,276,100	2,276,100	1,338,550.99	828,469.78	2,167,020.77	-4.8%	2,220,950	2.5%
Other Miscellaneous	174,000	174,000	77,516.08	102,041.80	179,557.88	3.2%	187,500	4.4%
Professional Associations	3,500	3,500	2,880.60	873.40	3,754.00	7.3%	3,870	3.1%
Total Expenditures by Characters	5,148,669	5,148,669	2,940,425.98	1,944,467.88	4,884,893.86	-5.1%	5,226,046	7.0%

CITY OF WEST MONROE

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
Total Expenditures by Agency	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PUBLIC WORKS	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
Total Expenditures by Departments	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
STREETS	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
Total Expenditures by Functions	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	258,605.00	258,605.00	174,892.82	78,713.93	253,606.75	-1.9%	245,000.00	-3.4%
Benefits	91,395.00	91,395.00	96,623.71	25,310.08	121,933.79	33.4%	122,000.00	0.1%
Professional Services	-	-	-	-	-			
Repair and Maintenance	-	-	-	-	-			
Travel and Meeting	-	-	-	-	-			
General Supplies	-	-	-	-	-			
Total Expenditures by Characters	350,000.00	350,000.00	271,516.53	104,024.01	375,540.54	7.3%	367,000.00	-2.3%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	100,000.00	100,000.00	-	-	-	-100.0%	104,000.00	-100.0%
Transfers In - General Fund	-	-	-	373,709.61	373,709.61			
Total Other Financing Sources by Sources	100,000.00	100,000.00	-	373,709.61	373,709.61	273.7%	104,000.00	-72.2%
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	12,000.00	12,000.00	(18,462.77)	280,002.77	261,540.00	2079.5%	-	100.0%
Estimated Beginning Fund Balance	(175,139.26)	(175,139.26)	(261,540.00)	-	(261,540.00)	49.3%	-	-100.0%
Estimated Ending Fund Balance	\$ (163,139.26)	\$ (163,139.26)	\$ (280,002.77)	\$ 280,002.77	\$ -	-100.0%	\$ -	

CITY OF WEST MONROE
WORKER'S COMPENSATION RESV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
WORKER'S COMPENSATION RESV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	534,498.00	534,498.00	534,499.00	-	534,499.00	0.0%	534,499.00	0.0%
Estimated Ending Fund Balance	\$ 534,498.00	\$ 534,498.00	\$ 534,499.00	\$ -	\$ 534,499.00	0.0%	\$ 534,499.00	0.0%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022									
	Current Year FY2021						Upcoming Year FY2022		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 95,000.00	\$ 95,000.00	\$ 49,795.11	\$ 34,232.89	\$ 84,028.00	-11.5%	\$ 80,000.00		-4.8%
Program Revenue	15,000.00	15,000.00	4,169.00	2,711.00	6,880.00	-54.1%	12,000.00		74.4%
Interest / Investments	50.00	50.00	53.31	30.69	84.00	68.0%	100.00		19.0%
Other	30,000.00	30,000.00	8,479.42	16,520.58	25,000.00	-16.7%	30,000.00		20.0%
Total Revenues from Local Sources	140,050.00	140,050.00	62,496.84	53,495.16	115,992.00	-17.2%	122,100.00		5.3%
State sources:									
Dpt of Elderly Affairs	84,000.00	84,000.00	51,236.61	32,825.39	84,062.00	0.1%	84,000.00		-0.1%
Dpt of Health & Hospitals	168.00	168.00	-	-	-	-100.0%	-		
Dpt of Transportation & Development	-	-	-	-	-		-		
Total Revenues from State Sources	84,168.00	84,168.00	51,236.61	32,825.39	84,062.00	-0.1%	84,000.00		-0.1%
Federal sources:									
Department of Transportaton	530,000.00	530,000.00	242,288.50	202,711.50	445,000.00	-16.0%	481,095.00		8.1%
Total Revenues from Federal Sources	530,000.00	530,000.00	242,288.50	202,711.50	445,000.00	-16.0%	481,095.00		8.1%
Total Revenues by Sources	754,218.00	754,218.00	356,021.95	289,032.05	645,054.00	-14.5%	687,195.00		6.5%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	SUMMARY OF EXPENDITURES - BY AGENCY							
Agency								
City of West Monroe	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%
Total Expenditures by Agency	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%
Total Expenditures by Departments	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%
Total Expenditures by Functions	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	515,525.00	515,525.00	256,466.74	160,509.44	416,976.18	-19.1%	542,800.00	30.2%
Employee Benefits	209,336.00	209,336.00	105,834.64	64,476.17	170,310.81	-18.6%	200,858.00	17.9%
Professional Services	59,640.00	59,640.00	26,250.00	33,220.58	59,470.58	-0.3%	59,290.00	-0.3%
Repair & Maintenance	11,000.00	11,000.00	3,748.83	1,999.76	5,748.59	-47.7%	8,500.00	47.9%
Communications	3,460.00	3,460.00	1,443.78	971.54	2,415.32	-30.2%	3,860.00	59.8%
Advertising	3,300.00	3,300.00	300.00	-	300.00	-90.9%	2,300.00	666.7%
Travel and Meeting	4,000.00	4,000.00	4,750.00	1,250.00	6,000.00	50.0%	7,500.00	25.0%
General Supplies	131,050.00	131,050.00	116,334.19	36,685.28	153,019.47	16.8%	161,750.00	5.7%
Books & Periodicals	-	-	-	-	-	-	-	-
Miscellaneous	3,500.00	3,500.00	1,174.38	1,925.00	3,099.38	-11.4%	4,000.00	29.1%
Professional Association Memberships	150.00	150.00	25.00	-	25.00	-83.3%	150.00	500.0%
Total Expenditures by Characters	940,961.00	940,961.00	516,327.56	301,037.77	817,365.33	-13.1%	991,008.00	21.2%

CITY OF WEST MONROE
WEST QUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
					[C + D]	[E / B - 1]		
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Genral Fund	267,620.00	267,620.00	-	172,311.33	172,311.33	-35.6%	308,313.00	78.9%
Total Other Financing Sources by Sources	267,620.00	267,620.00	-	172,311.33	172,311.33	-35.6%	308,313.00	78.9%
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	80,877.00	80,877.00	(160,305.61)	160,305.61	-	-100.0%	4,500.00	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ 80,877.00	\$ 80,877.00	\$ (160,305.61)	\$ 160,305.61	\$ -	-100.0%	\$ 4,500.00	

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,418.04	-	1,418.04	-85.8%	10,000.00	605.2%
Total Revenues from Federal Sources	10,000.00	10,000.00	1,418.04	-	1,418.04	-85.8%	10,000.00	605.2%
Total Revenues by Sources	10,000.00	10,000.00	1,418.04	-	1,418.04	-85.8%	10,000.00	605.2%

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
Total Expenditures by Agency	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
Total Expenditures by Departments	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Health & Welfare	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
Total Expenditures by Functions	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
General Supplies - Utilities	5,000.00	5,000.00	7,376.38	2,623.62	10,000.00	100.0%	5,000.00	-50.0%
Food	-	-	2,943.48	-	2,943.48	-	-	-100.0%
Emergency Shelter	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	-100.0%
Total Expenditures by Characters	10,000.00	10,000.00	10,319.86	2,623.62	12,943.48	29.4%	10,000.00	-22.7%

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	(8,901.82)	(2,623.62)	(11,525.44)		-	-100.0%
Estimated Beginning Fund Balance	17,865.42	17,865.42	15,716.00	-	15,716.00	-12.0%	4,190.56	-73.3%
Estimated Ending Fund Balance	\$ 17,865.42	\$ 17,865.42	\$ 6,814.18	\$ (2,623.62)	\$ 4,190.56	-76.5%	\$ 4,190.56	0.0%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 400.00	\$ 700.00	\$ 1,100.00	-89.0%	\$ 10,000.00		809.1%
City Court Fines	20,000.00	20,000.00	10,320.82	4,459.18	14,780.00	-26.1%	20,000.00		35.3%
Total Revenues from Local Sources	30,000.00	30,000.00	10,720.82	5,159.18	15,880.00	-47.1%	30,000.00		88.9%
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	10,720.82	5,159.18	15,880.00	-47.1%	30,000.00		88.9%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
Total Expenditures by Agency	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
Total Expenditures by Departments	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Public Safety	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
Total Expenditures by Functions	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%
Total Expenditures by Characters	30,000.00	30,000.00	3,200.00	3,550.00	6,750.00	-77.5%		30,000.00	344.4%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	
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	
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	

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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%	2,910,000.00	7.9%
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%	2,910,000.00	7.9%
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%	2,910,000.00	7.9%
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%	2,910,000.00	7.9%
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%	2,910,000.00	7.9%
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%	2,910,000.00	7.9%
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%	2,350,000.00	4.4%
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%	2,910,000.00	7.9%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	912,488.32	912,488.32		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	912,488.32	912,488.32		-	-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	-	-	131,055.41	1,005,057.91	1,136,113.32		90,000.00	-92.1%
Estimated Beginning Retained Earnings/Fund Balance	(1,210,461.00)	(1,210,461.00)	(1,136,113.32)	-	(1,136,113.32)	-6.1%	-	-100.0%
Estimated Ending Fund Balance	\$ (1,210,461.00)	\$ (1,210,461.00)	\$ (1,005,057.91)	\$ 1,005,057.91	\$ -	-100.0%	\$ 90,000.00	

CITY OF WEST MONROE
SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 570.70	\$ 224.30	\$ 795.00	297.5%	\$ 600.00		-24.5%
Miscellaneous	\$ 342,880.00	\$ 342,880.00	\$ 200,152.20	\$ 51,795.80	\$ 251,948.00	-26.5%	\$ 252,000.00		0.0%
Total Revenues from Local Sources	343,080.00	343,080.00	200,722.90	52,020.10	252,743.00	-26.3%	252,600.00		-0.1%
State sources:									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
Federal sources:									
Housing and Urban Development	1,553,170.00	1,553,170.00	1,321,916.00	504,837.00	1,826,753.00	17.6%	1,800,000.00		-1.5%
Total Revenues from Federal Sources	1,553,170.00	1,553,170.00	1,321,916.00	504,837.00	1,826,753.00	17.6%	1,800,000.00		-1.5%
Total Revenues by Sources	1,896,250.00	1,896,250.00	1,522,638.90	556,857.10	2,079,496.00	9.7%	2,052,600.00		-1.3%

CITY OF WEST MONROE SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
Total Expenditures by Agency	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Section 8	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
Total Expenditures by Departments	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Urban Redevelopment - Housing	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
Total Expenditures by Functions	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	145,600.00	145,600.00	102,134.43	34,801.57	136,936.00	-6.0%	140,000.00	2.2%
Employee Benefits	70,005.00	70,005.00	45,934.09	16,138.91	62,073.00	-11.3%	63,000.00	1.5%
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	8,339.89	60.11	8,400.00	-77.6%	8,000.00	-4.8%
Outgoing HAP Admin Exp	24,000.00	24,000.00	183,943.00	47,556.00	231,499.00	864.6%	232,000.00	0.2%
HAP Payments	1,642,880.00	1,642,880.00	1,116,848.39	421,499.61	1,538,348.00	-6.4%	1,600,000.00	4%
Total Expenditures by Characters	1,923,835.00	1,923,835.00	1,460,849.80	520,056.20	1,980,906.00	3.0%	2,046,650.00	3.3%

CITY OF WEST MONROE
SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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)	61,789.10	36,800.90	98,590.00	-660.6%	5,950.00	-94.0%
Estimated Beginning Fund Balance	2,450.60	2,450.60	16,645.00	-	16,645.00	579.2%	115,235.00	592.3%
Estimated Ending Fund Balance	\$ (15,134.40)	\$ (15,134.40)	\$ 78,434.10	\$ 36,800.90	\$ 115,235.00	-861.4%	\$ 121,185.00	52%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 47,882.59	57,500.00	130.0%	20,000.00		-65.2%
Total Revenues from Local Sources	49,000.00	49,000.00	23,617.41	57,882.59	81,500.00	66.3%	44,000.00		-46.0%
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	57,882.59	81,500.00	66.3%	44,000.00		-46.0%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
Total Expenditures by Agency	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
Total Expenditures by Departments	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
Total Expenditures by Functions	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	5,000.00	5,000.00	-	120.00	120.00	-97.6%		5,000.00	4066.7%
Repair and Maintenance	-	-	-	602.00	602.00			-	-100.0%
Claims Paid	210,000.00	210,000.00	55,749.78	20,000.22	75,750.00	-63.9%		210,000.00	177.2%
Total Expenditures by Characters	215,000.00	215,000.00	55,749.78	20,722.22	76,472.00	-64.4%		215,000.00	181.1%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	-100.0%	171,000.00	
Total Other Financing Sources by Sources	166,000.00	166,000.00	-	-	-	-100.0%	171,000.00	
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	-	-	(32,132.37)	37,160.37	5,028.00		-	
Estimated Beginning Fund Balance	-	-	-	-	-		5,028.00	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (32,132.37)	\$ 37,160.37	\$ 5,028.00		\$ 5,028.00	

CITY OF WEST MONROE
WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	100,000.00	100,000.00	38,777.58	9,999.42	48,777.00	-51.2%	100,000.00	105.0%
Total Revenues from State Sources	100,000.00	100,000.00	38,777.58	9,999.42	48,777.00	-51.2%	100,000.00	105.0%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	100,000.00	100,000.00	38,777.58	9,999.42	48,777.00	-51.2%	100,000.00	105.0%

CITY OF WEST MONROE WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
Total Expenditures by Agency	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
Total Expenditures by Departments	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
Total Expenditures by Functions	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	54,000.00	54,000.00	37,562.33	19,195.14	56,757.47	5.1%	56,800.00	0.1%
Benefits	20,140.00	20,140.00	14,225.12	7,415.92	21,641.04	7.5%	22,000.00	1.7%
Repair and Maintenance	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
General Supplies	15,000.00	15,000.00	8,281.58	7,218.42	15,500.00	3.3%	15,000.00	-3.2%
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenditures by Characters	89,140.00	89,140.00	60,069.03	33,829.48	93,898.51	5.3%	93,800.00	-0.1%

CITY OF WEST MONROE WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	10,860.00	10,860.00	(21,291.45)	(23,830.06)	(45,121.51)	-515.5%	6,200.00	-113.7%
Estimated Beginning Fund Balance	25,367.00	25,367.00	33,712.00	-	33,712.00	32.9%	(11,409.51)	-133.8%
Estimated Ending Fund Balance	\$ 36,227.00	\$ 36,227.00	\$ 12,420.55	\$ (23,830.06)	\$ (11,409.51)	-131.5%	\$ (5,209.51)	-54.3%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	5,000.00	5,000.00	500.00	-	500.00	-90.0%	5,000.00	900.0%
Total Revenues from Local Sources	5,000.00	5,000.00	500.00	-	500.00	-90.0%	5,000.00	900.0%
State sources:								
LA Comm on Law Enforcement	-	-	-	-	-	-	-	-
Misc State Revenue	5,000.00	5,000.00	-	-	-	-100.0%	-	-
Total Revenues from State Sources	5,000.00	5,000.00	-	-	-	-100.0%	-	-
Federal sources:								
Department of Justice	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	10,000.00	10,000.00	500.00	-	500.00	-95.0%	5,000.00	900.0%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
Total Expenditures by Agency	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Administration	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
Community Center	-	-	-	-	-	-		-	
Total Expenditures by Departments	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
Public Safety	-	-	-	-	-	-		-	
Total Expenditures by Functions	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-	-		-	
General Supplies	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%
Miscellaneous	-	-	-	-	-	-		-	
Total Expenditures by Characters	10,000.00	10,000.00	1,408.63	-	1,408.63	-85.9%		5,000.00	255.0%

CITY OF WEST MONROE MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	(908.63)	-	(908.63)			-100.0%
Estimated Beginning Fund Balance	3,042.74	3,042.74	5,139.00	-	5,139.00	68.9%	4,230.37	-17.7%
Estimated Ending Fund Balance	\$ 3,042.74	\$ 3,042.74	\$ 4,230.37	\$ -	\$ 4,230.37	39.0%	\$ 4,230.37	0.0%

CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	93,990.91	39,009.09	133,000.00	-39.5%	150,000.00	12.8%
Total Revenues from State Sources	220,000.00	220,000.00	93,990.91	39,009.09	133,000.00	-39.5%	150,000.00	12.8%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	220,000.00	220,000.00	93,990.91	39,009.09	133,000.00	-39.5%	150,000.00	12.8%

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
Total Expenditures by Agency	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Center	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
Total Expenditures by Departments	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
Total Expenditures by Functions	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	170,000.00	170,000.00	71,266.44	48,733.56	120,000.00	-29.4%	123,000.00	2.5%
Benefits	13,000.00	13,000.00	5,451.90	3,048.10	8,500.00	-34.6%	10,000.00	17.6%
Professional Services	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Travel and Meeting	500.00	500.00	-	-	-	-100.0%	-	-
General Supplies	36,000.00	36,000.00	11,051.51	2,948.49	14,000.00	-61.1%	15,500.00	10.7%
Miscellaneous	500.00	500.00	-	7.50	7.50	-98.5%	1,500.00	19900.0%
Total Expenditures by Characters	220,000.00	220,000.00	87,769.85	54,737.65	142,507.50	-35.2%	150,000.00	5.3%

CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	6,221.06	(15,728.56)	(9,507.50)		-	1.000%
Estimated Beginning Fund Balance	31,380.76	31,380.76	10,347.00	-	10,347.00		-67.0%	-9.9%
Estimated Ending Fund Balance	\$ 31,380.76	\$ 31,380.76	\$ 16,568.06	\$ (15,728.56)	\$ 839.50		-97.3%	0.0%

CITY OF WEST MONROE KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	4,495.39	2,925.00	7,420.39		5,000.00	-32.6%
Total Revenues from Local Sources	-	-	4,495.39	2,925.00	7,420.39		5,000.00	-32.6%
State sources:								
Keep LA Beautiful	1,000.00	1,000.00	-	-	-	-100.0%	-	
Total Revenues from State Sources	1,000.00	1,000.00	-	-	-	-100.0%	-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,000.00	1,000.00	4,495.39	2,925.00	7,420.39	642.0%	5,000.00	-32.6%

CITY OF WEST MONROE KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
Total Expenditures by Agency	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
Total Expenditures by Departments	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
Total Expenditures by Functions	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Professional Services	-	-	20,000.00	25,000.00	45,000.00	-	25,000.00	-44.4%
Travel and Meeting	-	-	42.99	-	42.99	-	-	-100.0%
General Supplies	1,000.00	1,000.00	3,306.51	2,193.49	5,500.00	450.0%	6,000.00	9.1%
Miscellaneous	-	-	202.50	1,947.50	2,150.00	-	3,000.00	39.5%
Total Expenditures by Characters	1,000.00	1,000.00	23,552.00	29,140.99	52,692.99	5169.3%	34,000.00	-35.5%

CITY OF WEST MONROE
KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	45,272.60	45,272.60		29,000.00	-35.9%
Total Other Financing Sources by Sources	-	-	-	45,272.60	45,272.60		29,000.00	-35.9%
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	-	-	(19,056.61)	19,056.61	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (19,056.61)	\$ 19,056.61	\$ -		\$ -	

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%	120,000.00	263.7%
Total Revenues from State Sources								
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources								
Total Revenues by Sources	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%	120,000.00	263.7%

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
Total Expenditures by Agency	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
Total Expenditures by Departments	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
Total Expenditures by Functions	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	-	-	-	-	-	-		-	
Benefits	-	-	-	-	-	-		-	
Professional Services	-	-	-	-	-	-		-	
Travel and Meeting	-	-	-	-	-	-		-	
General Supplies	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%
Miscellaneous	-	-	-	-	-	-		-	
Total Expenditures by Characters	120,000.00	120,000.00	32,998.00	-	32,998.00	-72.5%		120,000.00	263.7%

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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
LCDBG Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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:								
City Contributions	-	-	-	-	-	-	-	
Total Revenues from Local Sources								
State sources:								
Division of Administration	-	-	-	633,980.49	275,798.75	909,779.24	-	-100.0%
Misc State Revenue	-	-	-	-	-	-	-	
Total Revenues from State Sources				633,980.49	275,798.75	909,779.24	-	-100.0%
Federal sources:								
Other Federal Sources	-	-	-	-	-	-	-	
Total Revenues from Federal Sources							-	
Total Revenues by Sources	-	-	633,980.49	275,798.75	909,779.24		-	-100.0%

CITY OF WEST MONROE LCDBG Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	274,048.80	-	274,048.80		-	-100.0%
Total Expenditures by Agency	-	-	274,048.80	-	274,048.80		-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	-	-	274,048.80	-	274,048.80		-	-100.0%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	274,048.80	-	274,048.80		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	274,048.80	-	274,048.80		-	-100.0%
Public Safety	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	274,048.80	-	274,048.80		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Servies	-	-	274,040.80	-	274,040.80		-	-100.0%
Improvements Other Than Buildings - Sewer	-	-	-	-	-		-	
Improvements Other Than Buildings - Water			-					
Improvements Other Than Buildings - Streets			-					
Miscellaneous	-	-	8.00	-	8.00		-	-100.0%
Total Expenditures by Characters	-	-	274,048.80	-	274,048.80		-	-100.0%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 7,600.00	\$ -	\$ 7,600.00			
Total Revenues from Local Sources	10,000.00	10,000.00	7,600.00	-	7,600.00	-24.0%	\$ 10,000.00	31.6%
State sources:								
Office of Children and Family Services	-	-	-	-	-			
Total Revenues from State Sources	-	-	-	-	-	-24.0%	10,000.00	31.6%
Federal sources:								
N/A	-	-	-	-	-			
Total Revenues from Federal Sources	-	-	-	-	-			
Total Revenues by Sources	10,000.00	10,000.00	7,600.00	-	7,600.00	-24.0%	10,000.00	31.6%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
Total Expenditures by Agency	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
Total Expenditures by Departments	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
Total Expenditures by Functions	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Professional Services	-	-	-	-	-			
Travel and Meeting	-	-	-	-	-			
General Supplies	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%
Total Expenditures by Characters	10,000.00	10,000.00	45,799.51	4,200.49	50,000.00	400.0%	10,000.00	-80.0%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	42,400.00	42,400.00		-	-100.00%
Total Other Financing Sources by Sources	-	-	-	42,400.00	42,400.00		-	-100.00%
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	-	-	(38,199.51)	38,199.51	-		-	
Estimated Beginning Fund Balance	(106,920.00)	(106,920.00)	-	-	-	-100.0%	-	-
Estimated Ending Fund Balance	\$ (106,920.00)	\$ (106,920.00)	\$ (38,199.51)	\$ 38,199.51	\$ -	-100.0%	\$ -	

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 20,000.00	\$ 20,000.00	\$ 11,960.00	\$ 3,040.00	\$ 15,000.00	-25.0%	\$ 20,000.00		33.3%
Program Revenue	-	-	14,215.46	3,784.54	18,000.00				
Total Revenues from Local Sources	20,000.00	20,000.00	26,175.46	6,824.54	33,000.00	65.0%	20,000.00		-39.4%
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	20,000.00	20,000.00	26,175.46	6,824.54	33,000.00	65.0%	20,000.00		-39.4%

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
Total Expenditures by Agency	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
Total Expenditures by Departments	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
Total Expenditures by Functions	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-	-		-	
Benefits	-	-	-	-	-	-		-	
Travel and Meeting									
General Supplies	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%
Total Expenditures by Characters	20,000.00	20,000.00	5,013.60	2,486.40	7,500.00	-62.5%		10,000.00	33.3%

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		
Private Contributions						20,000.00		
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						20,000.00		

CITY OF WEST MONROE CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
Total Expenditures by Agency	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
Total Expenditures by Departments	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
Total Expenditures by Functions	-	-	-	57,100.00	57,100.00		216,060.00	278.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	15,000.00	15,000.00		59,160.00	294.4%
Benefits	-	-	-	5,600.00	5,600.00		26,900.00	380.4%
Travel and Meeting	-	-	-	1,000.00	1,000.00		10,000.00	900.0%
Professional Services	-	-	-	35,000.00	35,000.00		100,000.00	185.7%
General Supplies	-	-	-	500.00	500.00		20,000.00	3900.0%
Total Expenditures by Characters	-	-	-	57,100.00	57,100.00		216,060.00	278.4%

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	500,000.00	500,000.00		-	
Total Other Financing Sources by Sources	-	-	-	500,000.00	500,000.00		-	
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	-	-	-	442,900.00	442,900.00		(196,060.00)	
Estimated Beginning Fund Balance	-	-	-	-	-		442,900.00	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ 442,900.00	\$ 442,900.00		\$ 246,840.00	

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(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	\$ 5,350,000	5,350,000	\$ 3,861,658.15	\$ 2,315,841.85	\$ 6,177,500.00	15.5%	\$ 5,900,000	-4.5%
Interest / Investments	650	650	450.54	234.46	685.00	5.4%	500	-27.0%
Private Contributions	-	-	2,000.00	431.00	2,431.00		-	-100.0%
Ouachita Parish Police Jury	-	-	-	37,882.64	37,882.64		-	
Other	10,000	10,000	-	-	-	-100.0%	-	
Total Revenues from Local Sources	5,360,650	5,360,650	3,864,108.69	2,354,389.95	6,218,498.64	16.0%	5,900,500	-5.1%
State sources:								
LA DOTD	-	-	2,025,321.32	24,999.68	2,050,321.00		-	-100.0%
Capital Outlay	-	-	-	-	-		-	
GOHSEP	-	-	1,204,995.38	-	1,204,995.38		300,000	
Division of Administration	-	-	-	-	-		-	
LA DEQ	-	-	-	-	-		-	
Other State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	3,230,316.70	24,999.68	3,255,316.38		300,000	-90.8%
Federal sources:								
Department of Justice	-	-	10,182.14	-	10,182.14		-	
Other Federal Revenue	-	-	441,649.89	24,335.00	465,984.89		51,665	-88.9%
Total Revenues from Federal Sources	-	-	451,832.03	24,335.00	476,167.03		51,665	-89.1%
Total Revenues by Sources	5,360,650	5,360,650	7,546,257.42	2,403,724.63	9,949,982.05	85.6%	6,252,165	-37.2%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(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	3,624,140	3,624,140.00	6,865,071.91	2,620,727.29	9,485,799.20	161.7%	5,054,810	-46.7%
Total Expenditures by Agency	3,624,140	3,624,140.00	6,865,071.91	2,620,727.29	9,485,799.20	161.7%	5,054,810	-46.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
City of West Monroe	3,624,140	3,624,140.00	6,865,071.91	2,620,727.29	9,485,799.20	161.7%	5,054,810	-46.7%
Total Expenditures by Departments	3,624,140	3,624,140.00	6,865,071.91	2,620,727.29	9,485,799.20	161.7%	5,054,810	-46.7%
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	5,943,531.69	2,479,195.51	8,422,727.20	357.8%	3,994,810	-52.6%
Total Expenditures by Functions	3,743,000	3,743,000.00	6,865,071.91	2,620,727.29	9,485,799.20	153.4%	5,054,810	-46.7%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(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	276,950	276,950.00	189,541.10	66,550.90	256,092.00	-7.5%	262,620	2.5%
Professional Services	315,000	315,000.00	253,979.83	145,913.92	399,893.75	27.0%	400,000	0.0%
Repair & Maintenance	825,000	825,000.00	457,210.82	385,950.18	843,161.00	2.2%	815,000	-3.3%
Land	250,000	250,000.00	690,318.96	659,681.04	1,350,000.00	440.0%	500,000	-63.0%
Buildings	10,000	10,000.00	3,200.00	1,600.00	4,800.00	-52.0%	10,000	108.3%
Improvements Other Than Buildings - Drainage	200,000	200,000.00	842,948.40	157,051.60	1,000,000.00	400.0%	250,000	-75.0%
Improvements Other Than Buildings - Sewer	270,000	270,000.00	733,988.65	69,511.35	803,500.00	197.6%	310,000	-61.4%
Improvements Other Than Buildings - Streets	150,000	150,000.00	2,459,154.87	140,845.13	2,600,000.00	1633.3%	500,000	-80.8%
Improvements Other Than Buildings - Water	150,000	150,000.00	303,445.83	126,554.17	430,000.00	186.7%	250,000	
Improvements Other Than Buildings - Other	100,000	100,000.00	39,540.70	60,459.30	100,000.00	0.0%	100,000	
Machinery and Equipment	315,000	315,000.00	318,390.76	297,501.24	615,892.00	95.5%	565,000	
Computer Hardware and Software	700,000	700,000.00	505,632.39	256,117.61	761,750.00	8.8%	775,000	
Vehicles	10,000	10,000.00	66,259.60	66,259.60	132,519.20	1225.2%	260,000	
Furniture and Fixtures	-	-	-	1,001.25	1,001.25		5,000	
Miscellaneous	52,190	52,190.00	1,460.00	185,730.00	187,190.00	258.7%	52,190	-72.1%
Total Expenditures by Characters	3,624,140	3,624,140.00	6,865,071.91	2,620,727.29	9,485,799.20	161.7%	5,054,810	-46.7%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(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 from other funds	-	-	396,610.11	319,867.15	716,477.26		-	-100.0%
Total Other Financing Sources by Sources	-	-	396,610.11	319,867.15	716,477.26		-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Debt Financed Capital Service Funds	1,512,000	1,512,000	740,865.53	563,099.55	1,303,965.08	-13.8%	1,039,145	-20.3%
Total Other Financing Uses by Uses	1,512,000	1,512,000	740,865.53	563,099.55	1,303,965.08	-13.8%	1,039,145	-20.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	224,510	224,510	336,930.09	(460,235.06)	(123,304.97)	-154.9%	158,210	-228.3%
Estimated Beginning Fund Balance	(269,962)	(269,962)	(329,632.77)	-	(329,632.77)	22.1%	(452,938)	37.4%
Estimated Ending Fund Balance	\$ (45,452)	\$ (45,452)	\$ 7,297.32	\$ (460,235.06)	\$ (452,937.74)	896.5%	\$ (294,728)	-34.9%

CITY OF WEST MONROE WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 1,000,000.00	\$ -	\$ 602,829.30	\$ 399,206.70	\$ 1,002,036.00		\$ 1,000,000.00	-0.2%
Interest								
Other								-100.0%
Total Revenues from Local Sources	1,000,000.00	-	602,829.30	640,204.70	1,243,034.00		1,000,000.00	-19.6%
State sources:								
N/A								
Total Revenues from State Sources								
Federal sources:								
N/A								
Total Revenues from Federal Sources								
Total Revenues by Sources	1,000,000.00	-	602,829.30	640,204.70	1,243,034.00		1,000,000.00	-19.6%

CITY OF WEST MONROE WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
Total Expenditures by Agency	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Capital Improvements	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
Total Expenditures by Departments	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
Total Expenditures by Functions	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-	-	-	-100.0%
Land	-	-	-	-	-	-	-	-100.0%
Buildings	-	-	9,248.00	-	9,248.00		-	-100.0%
Improvement Other Than Buildings	-	-	-	70,462.15	70,462.15		-	-100.0%
Capital Equipment	-	-	-	69,055.18	69,055.18		-	-100.0%
Other	-	-	-	-	-	-	-	-100.0%
Total Expenditures by Characters	-	-	9,248.00	139,517.33	148,765.33		-	-100.0%

CITY OF WEST MONROE WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,000,000.00	-	593,581.30	500,687.37	1,094,268.67		1,000,000.00	-8.6%
Estimated Beginning Fund Balance	834,120.79	834,120.79	609,725.00	-	609,725.00	-26.9%	1,703,993.67	179.5%
Estimated Ending Fund Balance	\$ 1,834,120.79	\$ 834,120.79	\$ 1,203,306.30	\$ 500,687.37	\$ 1,703,993.67	104.3%	\$ 2,703,993.67	58.7%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 18,000.00	\$ 21,200.00	\$ 39,200.00	292.0%	\$ 10,000.00		-74.5%
Interest	-	-	-	-	-		-		
Misc	-	-	-	-	-		-		
Total Revenues from Local Sources	10,000.00	10,000.00	18,000.00	21,200.00	39,200.00	292.0%	10,000.00		-74.5%
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	18,000.00	21,200.00	39,200.00	292.0%	10,000.00		-74.5%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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								
Miscellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	18,000.00	21,200.00	39,200.00	292.0%		10,000.00	-74.5%
Estimated Beginning Fund Balance	605,012.00	605,012.00	610,912.00	-	610,912.00	1.0%		650,112.00	6.4%
Estimated Ending Fund Balance	\$ 615,012.00	\$ 615,012.00	\$ 628,912.00	\$ 21,200.00	\$ 650,112.00	5.7%		\$ 660,112.00	1.5%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 25,020.00	\$ 25,020.00	\$ 6,255.00	\$ 18,765.00	\$ 25,020.00	0.0%	\$ 25,020.00		0.0%
Other	-	-	-	-	-		-		
Total Revenues from Local Sources	25,020.00	25,020.00	6,255.00	18,765.00	25,020.00	0.0%	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	25,020.00	25,020.00	6,255.00	18,765.00	25,020.00	0.0%	25,020.00		0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
Total Expenditures by Agency	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
Total Expenditures by Departments	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
Total Expenditures by Functions	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	-	-	-	-	-			-	
Interest Payments	-	-	-	-	-			-	
Other	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%
Total Expenditures by Characters	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%		24,996.00	0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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 Capital 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	24.00	24.00	(10,409.00)	10,433.00	24.00	0.0%	24.00	0.0%
Estimated Beginning Fund Balance	-	-	-	-	-		24.00	
Estimated Ending Fund Balance	\$ 24.00	\$ 24.00	\$ (10,409.00)	\$ 10,433.00	\$ 24.00	0.0%	\$ 48.00	100.0%

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ -	\$ -	\$ 1,847.50	\$ 65,423.80	\$ 67,271.30		\$ 34,254.00	-49.1%
Total Revenues from Local Sources	-	-	1,847.50	65,423.80	67,271.30		34,254.00	-49.1%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	1,847.50	65,423.80	67,271.30		34,254.00	-49.1%

CITY OF WEST MONROE DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
Total Expenditures by Agency	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
Total Expenditures by Departments	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
Total Expenditures by Functions	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	62,000.00	62,000.00	62,000.00	-	62,000.00	0.0%	62,000.00	0.0%
Interest Payments	3,362.00	3,362.00	1,750.50	1,611.00	3,361.50	0.0%	3,083.00	-8.3%
Other	3,735.00	3,735.00	1,945.00	1,790.00	3,735.00	0.0%	3,425.00	-8.3%
Total Expenditures by Characters	69,097.00	69,097.00	65,695.50	3,401.00	69,096.50	0.0%	68,508.00	-0.9%

CITY OF WEST MONROE DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022							
	Current Year FY2021						Upcoming Year FY2022
	(A)	(B)	(C)	(D)	(E)	(F)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	
					[C + D]	[E / B - 1]	[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - Utility Enterprise Fund	69,097.00	69,097.00	-	1,825.20	1,825.20	-97.4%	34,254.00
Total Other Financing Sources by Sources	69,097.00	69,097.00	-	1,825.20	1,825.20	-97.4%	34,254.00
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	-	-	(63,848.00)	63,848.00	-		-
Estimated Beginning Fund Balance	-	-	-	-	-		-
Estimated Ending Fund Balance	\$ -	\$ -	\$ (63,848.00)	\$ 63,848.00	\$ -		\$ -

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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 DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE 2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
Total Expenditures by Agency	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
Total Expenditures by Departments	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
Total Expenditures by Functions	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	440,000.00	440,000.00	440,000.00	-	440,000.00	0.0%	460,278.00	4.6%
Interest Payments	15,660.00	15,660.00	10,382.00	5,278.00	15,660.00	0.0%	5,278.00	-66.3%
Other	-	-	-	-	-		-	
Total Expenditures by Characters	455,660.00	455,660.00	450,382.00	5,278.00	455,660.00	0.0%	465,556.00	2.2%

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE 2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	470,326.00	470,326.00	268,217.93	183,368.40	451,586.33	-4.0%	104,551.50	-76.8%
Total Other Financing Sources by Sources	470,326.00	470,326.00	268,217.93	183,368.40	451,586.33	-4.0%	104,551.50	-76.8%
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	14,666.00	14,666.00	(182,164.07)	178,090.40	(4,073.67)	-127.8%	(361,004.50)	861.9%
Estimated Beginning Fund Balance	365,078.00	365,078.00	365,078.20	-	365,078.20	0.0%	361,004.53	-1.1%
Estimated Ending Fund Balance	\$ 379,744.00	\$ 379,744.00	\$ 182,914.13	\$ 178,090.40	\$ 361,004.53	-4.9%	\$ 0.03	1.000%

CITY OF WEST MONROE
2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 2,025,965.68	\$ 2,025,965.68	\$ 1,312,069.61	\$ 762,835.95	\$ 2,074,905.56	2.4%	\$ 1,793,417.13		-13.6%
Other	-	\$ -	\$ -	-	-		-		
Total Revenues from Local Sources	2,025,965.68	2,025,965.68	1,312,069.61	762,835.95	2,074,905.56	2.4%	1,793,417.13		-13.6%
State sources:									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
Federal sources:									
N/A	-	-	-	-	-		-		
Total Revenues from Federal Sources	-	-	-	-	-		-		
Total Revenues by Sources	2,025,965.68	2,025,965.68	1,312,069.61	762,835.95	2,074,905.56	2.4%	1,793,417.13		-13.6%

CITY OF WEST MONROE 2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
Total Expenditures by Agency	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
Total Expenditures by Departments	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
Total Expenditures by Functions	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	1,070,000.00	1,070,000.00	1,070,000.00	-	1,070,000.00	0.0%	1,105,000.00	3.3%
Interest Payments	751,556.26	751,556.26	389,153.13	362,403.13	751,556.26	0.0%	702,706.26	-6.5%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%
Total Expenditures by Characters	1,821,956.26	1,821,956.26	1,459,353.13	362,603.13	1,821,956.26	0.0%	1,808,106.26	-0.8%

CITY OF WEST MONROE
2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021							Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	-	-	-		-	
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	204,009.42	204,009.42	(147,283.52)	400,232.82	252,949.30	24.0%		(14,689.13)	-1.058%
Estimated Beginning Fund Balance	653,191.00	653,191.00	653,191.00	-	653,191.00	0.0%		906,140.30	38.7%
Estimated Ending Fund Balance	\$ 857,200.42	\$ 857,200.42	\$ 505,907.48	\$ 400,232.82	\$ 906,140.30	5.7%		\$ 891,451.17	-1.6%

CITY OF WEST MONROE
2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

CITY OF WEST MONROE 2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022								
	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
Total Expenditures by Agency	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
Total Expenditures by Departments	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
Total Expenditures by Functions	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	385,000.00	385,000.00	385,000.00	-	385,000.00	0.0%	405,000.00	5.2%
Interest Payments	482,162.50	482,162.50	245,893.75	236,268.75	482,162.50	0.0%	462,412.50	-4.1%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%
Total Expenditures by Characters	867,562.50	867,562.50	631,093.75	236,468.75	867,562.50	0.0%	867,812.50	0.0%

CITY OF WEST MONROE
2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2022

	Current Year FY2021						Upcoming Year FY2022	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	472,647.60	219,634.38	692,281.98		934,593.54	35.0%
Total Other Financing Sources by Sources	-	-	472,647.60	219,634.38	692,281.98		934,593.54	35.0%
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	(867,562.50)	(867,562.50)	(158,446.15)	(16,834.37)	(175,280.52)	-79.8%	66,781.04	-138.1%
Estimated Beginning Fund Balance	369,500.00	369,500.00	369,500.00	-	369,500.00	0.0%	194,219.48	-47.4%
Estimated Ending Fund Balance	\$ (498,062.50)	\$ (498,062.50)	\$ 211,053.85	\$ (16,834.37)	\$ 194,219.48	-139.0%	\$ 261,000.52	34.4%