

**NOTICE is hereby given pursuant to Article 7, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B) that a public hearing of the City of West Monroe, in the Parish of Ouachita, will be held at its regular meeting place of West Monroe City Hall, located at 2305 North 7<sup>th</sup> Street, West Monroe, LA on Tuesday, July 13, 2021, at 6:20 p.m. to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected in the next year from the increased millage is \$1,142,514.00, and the amount of increase in taxes attributable to the millage increase is \$1,656.00.**

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

**General Fund Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
<b><u>REVENUES</u></b>		
Taxes	16,886,500.00	17,773,089.00
Licenses and Permits	1,045,450.00	1,034,738.01
Intergovernmental Revenue	504,020.00	1,061,633.92
Charges for Services	2,124,000.00	1,897,295.48
Fines	309,500.00	201,305.00
Investments, Rents, & Contributions	31,400.00	28,525.00
Other Financing Sources	515,000.00	524,909.40
	<u>21,415,870.00</u>	<u>22,521,495.81</u>
<b><u>EXPENDITURES</u></b>		
Elected Council	95,647.00	77,019.00
Court	571,002.00	575,671.94
Marshal	526,441.00	520,283.81
Mayor's Office	285,695.00	282,914.26
City Clerk / Finance Director	1,227,725.00	1,243,876.62
City Attorney	452,511.00	439,303.09
Inspection	273,598.00	259,406.74
Planning & Zoning	81,247.00	70,638.40
Building & Grounds	371,530.00	340,585.47
Grounds Keeper	298,711.00	204,145.65
Police Department	5,831,980.00	5,645,536.38
Corrections	0.00	0.00
Police Maintenance Shop	0.00	0.00
Fire Department	3,362,835.00	3,005,732.68
Sanitation I Garbage	834,968.00	787,107.36
Sanitation II Trash	653,650.00	624,238.04
City Maintenance Shop	432,100.00	399,060.30
Street Department	776,461.00	739,865.58
Cemetery	3,000.00	1,596.71
Parks & Recreation Operations & Administration	320,789.00	316,415.24

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

**General Fund Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
KIROLI Park	497,605.00	426,148.01
Lazarre Park	5,000.00	4,562.00
Restoration Park	7,800.00	5,033.00
Farmer's Market	49,380.00	46,014.59
Convention Center Operations & Admin	229,951.00	176,819.42
Convention Center Events	275,196.00	139,450.46
Expo Center Operations & Admin	587,055.00	493,005.76
Expo Center Events	433,793.00	359,840.83
Community Center	273,887.00	240,358.85
Economic Development	0.00	0.00
Tanner Business Center	218,062.00	176,648.56
Tanner Building	14,360.00	18,603.73
Section 8	211,965.00	221,132.63
Administrative Clearing	<u>1,858,645.00</u>	<u>2,030,896.38</u>
 Total Expenditures	 <u>21,062,589.00</u>	 <u>19,871,911.49</u>
Excess (Deficiency)	<u>353,281.00</u>	<u>2,649,584.32</u>
Revenues / Expenditures	<u>353,281.00</u>	<u>2,649,584.32</u>
 Other Financing Sources (Uses)		
Operating Transfers In	250,000.00	0.00
Operating Transfers Out	<u>(589,875.00)</u>	<u>(2,140,044.93)</u>
 Total Other Financing Sources (Uses)	 <u>(339,875.00)</u>	 <u>(2,140,044.93)</u>
Excess (Deficiency)	<u>13,406.00</u>	<u>509,539.39</u>
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	<u>13,406.00</u>	<u>509,539.39</u>
 Fund Balance Start of Year	 <u>5,932,918.00</u>	 <u>6,755,171.27</u>
 Fund Balance End of Year	 <u>5,946,324.00</u>	 <u>7,264,710.66</u>

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

**Utility Enterprise Fund Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
<b><u>REVENUES</u></b>		
Charges for Services	5,683,278	5,491,867
Fine & Fees	0	0
Investment, Rents & Contributions	0	0
Other Financing Sources	<u>2,500</u>	<u>3,500</u>
Total Revenues	<u>5,685,778</u>	<u>5,495,367</u>
<b><u>EXPENSES</u></b>		
Public Works Director's Office	408,424	389,344
Water Department	553,605	498,480
Water Treatment	792,815	764,665
Sewer Department	651,920	606,131
Sewer Treatment	2,516,555	2,381,488
Construction	15,350	10,102
Administrative Clearing	<u>210,000</u>	<u>234,684</u>
Total Expenses	<u>5,148,669</u>	<u>4,884,894</u>
Excess (Deficiency) Revenues / Expenses	<u>537,109</u>	<u>610,473</u>
Other Financing Sources (Uses)		
Operating Transfers In	0	0
Operating Transfers Out DEQ Sinking	(35,000)	(68,848)
Operating Transfers Out DEQ Resv	0	0
Operating Transfers Out DEQ Cap Add	(250,000)	0
Operating Transfers Out - Other	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	(285,000)	(68,848)

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

**Utility Enterprise Fund Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	<u>252,109</u>	<u>541,625</u>
Retained Earnings Start of Year	<u>0</u>	<u>1,043,123</u>
Retained Earnings End of Year	<u><u>252,109</u></u>	<u><u>1,584,748</u></u>

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

**Special Revenue Funds**

	<b>Street Maintenance Fund</b>	<b>General Insurance Fund</b>	<b>Emergency Food &amp; Shelter Program Fund</b>
<b><u>REVENUES</u></b>			
Taxes	263,371.00	24,000.00	0.00
Intergovernmental	0.00	0.00	1,418.00
Interest	0.00	0.00	0.00
Other	0.00	57,500.00	0.00
<b>Total Revenues</b>	<b>263,371.00</b>	<b>81,500.00</b>	<b>1,418.00</b>
<b><u>EXPENDITURES</u></b>			
Public Safety	0.00	0.00	0.00
Public Works	375,540.00	0.00	0.00
Community Development	0.00	0.00	12,944.00
Other	0.00	76,472.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>375,540.00</b>	<b>76,472.00</b>	<b>12,944.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b>Revenues / Expenditures</b>	<b>(112,169.00)</b>	<b>5,028.00</b>	<b>(11,526.00)</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	373,709.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>373,709.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b>Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</b>	<b>261,540.00</b>	<b>5,028.00</b>	<b>(11,526.00)</b>
<b>Fund Balance Start of Year</b>	<b>(261,540.00)</b>	<b>0.00</b>	<b>15,716.00</b>
<b>Fund Balance End of Year</b>	<b>0.00</b>	<b>5,028.00</b>	<b>4,190.00</b>

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

**Special Revenue Funds**

	<b>Officer Witness Court Fee Fund</b>	<b>Section 8 Housing Fund</b>	<b>West Monroe OMV Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	1,826,753.00	48,777.00
Interest	0.00	795.00	0.00
Other	15,880.00	251,948.00	0.00
<b>Total Revenues</b>	<b>15,880.00</b>	<b>2,079,496.00</b>	<b>48,777.00</b>
<b><u>EXPENDITURES</u></b>			
Public Safety	6,750.00	0.00	93,898.00
Public Works	0.00	0.00	0.00
Community Development	0.00	1,980,906.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>6,750.00</b>	<b>1,980,906.00</b>	<b>93,898.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b><u>Revenues / Expenditures</u></b>	<b>9,130.00</b>	<b>98,590.00</b>	<b>(45,121.00)</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b>Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</b>	<b>9,130.00</b>	<b>98,590.00</b>	<b>(45,121.00)</b>
<b>Fund Balance Start of Year</b>	<b>0.00</b>	<b>16,645.00</b>	<b>33,712.00</b>
<b>Fund Balance End of Year</b>	<b>9,130.00</b>	<b>115,235.00</b>	<b>(11,409.00)</b>

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

**Special Revenue Funds**

	<b>Miscellaneous Grants Fund</b>	<b>Americorps Grant Fund</b>	<b>Keep West Monroe Beautiful Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Intergovernmental	500.00	133,000.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	7,420.00
<b>Total Revenues</b>	<b>500.00</b>	<b>133,000.00</b>	<b>7,420.00</b>
<b><u>EXPENDITURES</u></b>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	1,409.00	142,507.00	52,693.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,409.00</b>	<b>142,507.00</b>	<b>52,693.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b>Revenues / Expenditures</b>	<b>(909.00)</b>	<b>(9,507.00)</b>	<b>(45,273.00)</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	0.00	45,273.00
Operating Transfer Out	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>45,273.00</b>
<b><u>Excess (Deficiency)</u></b>			
<b>Revenues &amp; Other Financing Sources / Expenditures &amp; Other Financing Uses</b>	<b>(909.00)</b>	<b>(9,507.00)</b>	<b>0.00</b>
<b>Fund Balance Start of Year</b>	<b>5,139.00</b>	<b>10,347.00</b>	<b>0.00</b>
<b>Fund Balance End of Year</b>	<b>4,230.00</b>	<b>840.00</b>	<b>0.00</b>

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

**Special Revenue Funds**

	<b>Metro Narcotics LCLE Grant Fund</b>	<b>Capital Campaign Fund</b>	<b>Economic Development District Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	1,002,036.00
Intergovernmental	32,998.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	240,998.00
	<hr/>	<hr/>	<hr/>
Total Revenues	32,998.00	0.00	1,243,034.00
<b><u>EXPENDITURES</u></b>			
Public Safety	32,998.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	0.00
Other	0.00	57,100.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	148,765.33
	<hr/>	<hr/>	<hr/>
Total Expenditures	32,998.00	57,100.00	148,765.33
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	0.00	(57,100.00)	1,094,268.67
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfer In	0.00	500,000.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	500,000.00	0.00
<b><u>Excess (Deficiency)</u></b>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	442,900.00	1,094,268.67
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
	2,614.00	0.00	609,725.00
Fund Balance End of Year	<hr/>	<hr/>	<hr/>
	2,614.00	442,900.00	1,703,993.67
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**CITY OF WEST MONROE  
2020-2021 ANNUAL BUDGET  
AMENDED**

**Special Revenue Funds**

<b>REVENUES</b>	<b>LCDBG Projects Fund</b>
Taxes	0.00
Intergovernmental	909,779.24
Interest	0.00
Other	0.00
	<hr/>
Total Revenues	909,779.24
<b>EXPENDITURES</b>	
Public Safety	0.00
Public Works	274,048.80
Community Development	0.00
Other	0.00
Capital Expenditures & Major Repairs	0.00
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Total Expenditures	274,048.80
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	635,730.44
<u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
Operating Transfer Out	(806,822.80)
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Total Other Financing Sources (Uses)	(806,822.80)
<u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(171,092.36)
Fund Balance Start of Year	171,102.36
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Fund Balance End of Year	10.00
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**City of West Monroe  
2020-2021 Amended Budget**

**WOSC / WOPT Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
<b><u>REVENUES</u></b>		
Federal Grants	530,000.00	445,000.00
State Revenue	84,168.00	84,062.00
Charges for Services	15,000.00	6,880.00
Private Contributions	95,000.00	84,028.00
Other Financing Sources	30,050.00	25,084.00
	<u>754,218.00</u>	<u>645,054.00</u>
<b><u>EXPENSES</u></b>		
West Ouachita Senior Center	476,141.00	472,701.43
West Ouachita Public Transit	464,820.00	344,663.90
	<u>940,961.00</u>	<u>817,365.33</u>
Excess (Deficiency) Revenues / Expenses	<u>(186,743.00)</u>	<u>(172,311.33)</u>
Other Financing Sources (Uses)		
Operating Transfers In	0.00	0.00
Operating Transfers Out	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	<u>(186,743.00)</u>	<u>(172,311.33)</u>
Retained Earnings Start of Year	<u>0.00</u>	<u>0.00</u>
Retained Earnings End of Year	<u>(186,743.00)</u>	<u>(172,311.33)</u>

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

**1986 Sales Tax Capital Budget Summary**

	<u>2020-2021 Budgeted</u>	<u>2020-2021 Amended</u>
<b><u>REVENUES</u></b>		
Taxes	5,350,000.00	6,177,500.00
Federal Grants	0.00	476,167.03
Parish Revenue	0.00	0.00
Sewer District 5	0.00	37,882.64
School Board Revenue	0.00	0.00
State Revenue	0.00	3,255,316.38
Investment Earnings	650.00	685.00
Donations	0.00	2,431.00
Other Financing Sources	10,000.00	0.00
	<hr/>	<hr/>
Total Revenues	5,360,650.00	9,949,982.05
	<hr/>	<hr/>
<b><u>EXPENSES</u></b>		
Salary, Wages & Benefits	276,950.00	256,092.00
Professional Services	315,000.00	584,893.75
Repair & Maintenance	825,000.00	843,161.00
Capital Purchases	2,155,000.00	7,799,462.45
Miscellaneous	52,190.00	2,190.00
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Total Expenses	3,624,140.00	9,485,799.20
	<hr/>	<hr/>
Excess (Deficiency) Revenues / Expenses	1,736,510.00	464,182.85
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Other Financing Sources (Uses)		
Operating Transfers In	0.00	716,477.26
Operating Transfers Out	(1,512,000.00)	(1,303,965.08)
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Total Other Financing Sources (Uses)	(1,512,000.00)	(587,487.82)
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Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	224,510.00	(123,304.97)
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Fund Balance Start of Year	(269,961.80)	(329,632.77)
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Fund Balance End of Year	(45,451.80)	(452,937.74)
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**CITY OF WEST MONROE  
2020-2021 ANNUAL BUDGET  
AMENDED**

**Fiduciary Funds**

	<b>KIROLI Foundation Fund</b>	<b>Ouachita Outreach Fund</b>
<b><u>REVENUES</u></b>		
Contributions	15,000.00	7,600.00
Interest	0.00	0.00
Program Revenue	18,000.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	33,000.00	7,600.00
<b><u>EXPENDITURES</u></b>		
Community Development	0.00	50,000.00
Culture and Recreation	7,500.00	0.00
Miscellaneous	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	7,500.00	50,000.00
<b><u>Excess (Deficiency)</u></b>		
<u>Revenues / Expenditures</u>	25,500.00	(42,400.00)
<b><u>Other Financing Sources (Uses)</u></b>		
Operating Transfer In	0.00	42,400.00
Operating Transfer Out		
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Total Other Financing Sources (Uses)	0.00	42,400.00
<b><u>Excess (Deficiency)</u></b>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	25,500.00	0.00
Fund Balance Start of Year	0.00	0.00
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Fund Balance End of Year	25,500.00	0.00
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**CITY OF WEST MONROE  
2020-2021 ANNUAL BUDGET  
AMENDED**

**Internal Service Funds**

	<b>Employee's Health Ins Fund</b>
<b><u>OPERATING REVENUES</u></b>	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	2,920,000.00
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Total Revenues	2,920,000.00
<b><u>OPERATING EXPENSES</u></b>	
Claims Paid	2,250,725.00
Administrative Services	445,650.00
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Total Operating Expenses	2,696,375.00
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Net Operating Income	223,625.00
<b><u>NON-OPERATING REVENUES</u></b>	
Transfers - In	912,488.32
Interest Income	0.00
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Total Non-Operating Revenues	912,488.32
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<b><u>NET INCOME</u></b>	1,136,113.32
<b><u>RETAINED EARNINGS AT BEGINNING OF YEAR</u></b>	<u>(1,136,113.32)</u>
<b><u>RETAINED EARNINGS AT END OF YEAR</u></b>	(0.00)
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**CITY OF WEST MONROE  
2020-2021 ANNUAL BUDGET  
AMENDED**

**Debt Service Funds**

	<b>DEQ SRP Service Fund</b>	<b>DEQ SRP Reserve Fund</b>	<b>CDBG-ED WPS Service Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	34,254.00	0.00	25,020.00
<b>Total Revenues</b>	<b>34,254.00</b>	<b>0.00</b>	<b>25,020.00</b>
<b><u>EXPENDITURES</u></b>			
Principal Retirement & Interest	68,508.00	0.00	24,996.00
<b>Total Expenditures</b>	<b>68,508.00</b>	<b>0.00</b>	<b>24,996.00</b>
<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	(34,254.00)	0.00	24.00
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	34,254.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
<b>Fund Balance Start of Year</b>	<b>0.00</b>	<b>34,696.00</b>	<b>0.00</b>
<b>Fund Balance End of Year</b>	<b>0.00</b>	<b>34,696.00</b>	<b>24.00</b>
	<b>_____</b>	<b>_____</b>	<b>_____</b>
	<b>_____</b>	<b>_____</b>	<b>_____</b>

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

**Debt Service Funds**

	<b>2011 DFC Service Fun</b>	<b>2015 DFC Service Fund</b>	<b>2018 DFC Service Fund</b>
<b><u>REVENUES</u></b>			
Taxes	0.00	2,074,905.56	0.00
Interest	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Total Revenues	0.00	2,074,905.56	0.00
<b><u>EXPENDITURES</u></b>			
Principal Retirement	440,000.00	1,070,000.00	385,000.00
Interest	15,660.00	751,556.26	482,162.50
Administrative Costs		400.00	400.00
	455,660.00	1,821,956.26	867,562.50
Total Expenditures	455,660.00	1,821,956.26	867,562.50
<b><u>Excess (Deficiency)</u></b>			
Revenues / Expenditures	(455,660.00)	252,949.30	(867,562.50)
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	451,586.33	0.00	692,281.98
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	365,078.20	653,191.00	369,500.00
Fund Balance End of Year	361,004.53	906,140.30	194,219.48