

**City of West Monroe
2022-2023 Annual Budget**

General Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	19,144,738.78	17,827,750	10,219,773.43	20,538,319.00	19,304,650
Licenses and Permits	1,068,678.00	1,034,850	501,674.89	1,050,099.75	1,058,650
Intergovernmental Revenue	1,105,144.90	458,097	315,291.20	613,802.39	463,215
Charges for Services	2,073,026.72	2,093,650	1,292,420.77	2,531,318.73	2,345,500
Fines	206,961.41	222,400	89,694.83	211,775.00	214,300
Investments, Rents, & Contributions	33,982.79	23,300	47,270.46	77,124.00	83,250
Other Financing Sources	517,167.03	560,000	437,120.82	475,220.39	502,000
Total Revenues	24,149,699.63	22,220,047	12,903,246.40	25,497,659.26	23,971,565
<u>EXPENDITURES</u>					
Elected Council	77,019.00	78,021	44,913.84	76,994.64	85,776
Court	575,671.94	593,872	371,494.81	601,071.16	608,230
Marshal	520,283.81	531,430	336,628.73	543,603.39	552,523
Mayor's Office	282,914.26	295,143	177,653.74	296,492.37	335,530
City Clerk / Finance Director	1,243,876.62	1,333,625	807,648.70	1,306,885.04	1,050,394
Information Technology	0.00	0	0.00	0.00	424,225
City Attorney	446,863.83	505,977	272,027.62	452,465.06	652,704
Inspection	259,446.85	279,898	171,691.96	281,078.89	287,582
Planning & Zoning	74,343.24	82,057	45,127.37	78,972.41	83,807
Maintenance	389,659.07	410,559	236,125.37	433,318.48	459,543
Beautification	202,850.60	293,775	187,331.07	282,808.51	358,500
Police Department	5,646,489.92	5,782,350	3,442,181.44	5,681,703.70	6,020,880
Corrections	824,128.54	0	0.00	0.00	0
Police Maintenance Shop	3,901.89	0	0.00	0.00	0
Fire Department	3,007,411.31	3,094,570	1,927,416.95	3,121,433.20	3,256,100
Sanitation I Garbage	698,437.26	832,806	561,497.50	897,620.85	766,464
Sanitation II Trash	641,029.54	668,700	369,020.01	676,450.00	874,880
City Maintenance Shop	428,798.06	470,205	223,536.09	373,926.00	449,036
Street Department	839,429.50	839,715	560,190.85	903,185.04	930,525
Cemetery	2,202.44	1,750	6,178.37	6,888.97	3,000
Parks & Recreation Operations & Administration	336,624.79	378,840	197,591.94	396,062.00	462,670

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KIROLI Park	472,642.16	596,778	366,320.36	640,784.20	687,500
Lazarre Park	4,969.56	5,000	3,007.66	4,987.00	5,500
Restoration Park	5,173.82	6,500	3,395.80	6,084.05	7,000
Farmer's Market	48,006.76	49,714	29,205.25	48,362.13	50,779
Convention Center Operations & Admin	177,965.88	253,469	139,309.71	243,630.46	222,540
Convention Center Events	141,711.87	300,864	537,529.08	160,571.21	237,381
Expo Center Operations & Admin	521,299.67	448,490	357,981.04	624,695.91	636,130
Expo Center Events	388,005.66	472,692	281,703.05	608,958.59	603,662
Community Center	244,837.10	276,538	156,041.32	254,178.94	292,994
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	179,962.07	233,290	155,024.39	259,189.59	277,120
211 Building	17,853.44	18,460	5,658.25	12,764.34	17,560
Section 8	221,404.42	226,842	140,813.80	224,601.57	230,685
Administrative Clearing	2,308,452.82	2,083,477	1,152,250.24	2,511,937.71	2,353,187
Total Expenditures	21,233,667.70	21,445,407	13,266,496.31	22,011,705.41	23,284,407
Excess (Deficiency)					
Revenues / Expenditures	2,916,031.93	774,640	(363,249.91)	3,485,953.85	687,158
Other Financing Sources (Uses)					
Operating Transfers In	6,278.30	250,000		0.00	0
Operating Transfers Out	(1,253,430.00)	(589,875)	(47,899.29)	(473,875.00)	(518,808)
Total Other Financing Sources (Uses)	(1,247,151.70)	(339,875)	(47,899.29)	(473,875.00)	(518,808)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	1,668,880.23	434,765	(411,149.20)	3,012,078.85	168,350
Fund Balance Start of Year	5,993,717.00	5,932,918		7,662,597.23	10,674,676
Fund Balance End of Year	7,662,597.23	6,367,683	(411,149.20)	10,674,676.08	10,843,026