

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
<u>REVENUES</u>			
Taxes	268,000.00	0.00	0.00
Intergovernmental	0.00	319,000.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	125,035.00	10,000.00
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Total Revenues	268,000.00	444,035.00	10,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	374,340.00	0.00	0.00
Community Development	0.00	941,843.00	5,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
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Total Expenditures	374,340.00	941,843.00	5,000.00
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<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(106,340.00)	(497,808.00)	5,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	106,340.00	497,808.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	106,340.00	497,808.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	5,000.00
Fund Balance Start of Year	0.00	0.00	(3,362.00)
Fund Balance End of Year	0.00	0.00	1,638.00
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	General Insurance Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	24,000.00
Intergovernmental	3,500.00	1,920,500.00	0.00
Interest	0.00	600.00	0.00
Other	17,500.00	185,953.00	20,000.00
Total Revenues	21,000.00	2,107,053.00	44,000.00
<u>EXPENDITURES</u>			
Public Safety	5,000.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	2,063,616.00	0.00
Other	0.00	0.00	65,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	2,063,616.00	65,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	16,000.00	43,437.00	(21,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	16,000.00	43,437.00	(21,000.00)
Fund Balance Start of Year	21,757.00	235,355.00	27,057.00
Fund Balance End of Year	37,757.00	278,792.00	6,057.00

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Special Revenue Funds

	West Monroe OMV Fund	Miscellaneous Grants Fund	Americorps Grant Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	86,500.00	0.00	150,000.00
Interest	0.00	0.00	0.00
Other	0.00	5,000.00	0.00
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Total Revenues	86,500.00	5,000.00	150,000.00
<u>EXPENDITURES</u>			
Public Safety	88,760.00	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
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Total Expenditures	88,760.00	5,000.00	150,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(2,260.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(2,260.00)	0.00	0.00
Fund Balance Start of Year	<hr/> (22,962.00) <hr/>	<hr/> 12,615.00 <hr/>	<hr/> 5,633.00 <hr/>
Fund Balance End of Year	(25,222.00) <hr/> <hr/>	12,615.00 <hr/> <hr/>	5,633.00 <hr/> <hr/>

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Special Revenue Funds

	Keep West Monroe Beautiful Fund	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	85,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	10,000.00	85,000.00	50,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	85,000.00	0.00
Public Works	0.00	0.00	50,000.00
Community Development	34,000.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	34,000.00	85,000.00	50,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(24,000.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	24,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	24,000.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	0.00	2,614.00	2.00
	<u>0.00</u>	<u>2,614.00</u>	<u>2.00</u>
Fund Balance End of Year	0.00	2,614.00	2.00
	<u>0.00</u>	<u>2,614.00</u>	<u>2.00</u>
	<u>0.00</u>	<u>2,614.00</u>	<u>2.00</u>

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
<u>REVENUES</u>			
Taxes	0.00	6,500,000.00	1,680,000.00
Intergovernmental	0.00	6,955,039.00	0.00
Interest	0.00	500.00	0.00
Other	250,000.00	0.00	0.00
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Total Revenues	250,000.00	13,455,539.00	1,680,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	130,000.00	0.00	1,000,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	12,272,925.00	0.00
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Total Expenditures	130,000.00	12,272,925.00	1,000,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	120,000.00	1,182,614.00	680,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	(858,190.00)	0.00
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Total Other Financing Sources (Uses)	0.00	(858,190.00)	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	120,000.00	324,424.00	680,000.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	231,408.00	170,479.00	1,262,551.00
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