

City of West Monroe
2023-2024 Annual Budget

General Fund Budget Summary

	<u>2021-2022 Actual</u>	<u>2022-2023 Budgeted</u>	<u>2022-2023 YTD Actual</u>	<u>2022-2023 Projected</u>	<u>2023-2024 Proposed</u>
<u>REVENUES</u>					
Taxes	19,144,738.78	19,304,650	10,667,766.95	22,116,356.80	22,891,250
Licenses and Permits	1,068,678.00	1,058,650	475,249.23	1,087,575.00	1,092,150
Intergovernmental Revenue	1,115,257.97	463,215	260,208.70	5,103,810.12	511,650
Charges for Services	2,073,026.72	2,345,500	1,565,602.55	2,755,640.50	2,587,213
Fines	206,961.41	214,300	138,547.90	278,550.00	293,900
Investments, Rents, & Contributions	33,982.79	83,250	57,073.58	61,620.00	57,000
Other Financing Sources	517,167.03	502,000	756,598.39	915,050.00	705,000
Total Revenues	24,159,812.70	23,971,565	13,921,047.30	32,318,602.42	28,138,163
<u>EXPENDITURES</u>					
Elected Council	76,994.64	85,776	49,369.86	86,251.88	86,420
Court	637,278.60	608,230	352,417.12	617,734.37	624,185
Marshal	564,938.12	552,523	340,009.87	576,004.00	578,048
Mayor's Office	302,676.49	335,530	213,152.14	486,548.00	720,075
City Clerk / Finance Director	1,357,585.56	1,050,394	641,158.34	969,565.47	747,900
Information Technology	0.00	424,225	139,833.86	308,794.81	412,160
City Attorney	463,307.36	652,704	314,807.91	593,164.29	548,035
Inspection	292,377.02	287,582	156,618.41	273,402.90	329,093
Planning & Zoning	81,968.27	83,807	48,606.30	84,641.08	82,100
Maintenance	454,388.05	459,543	315,499.15	606,940.33	596,280
Beautification	279,475.91	358,500	125,378.98	202,528.77	235,300
Police Department	5,917,724.50	6,020,880	3,489,909.03	6,140,468.29	6,313,577
Fire Department	3,256,238.30	3,256,100	1,968,241.37	3,459,660.30	3,554,403
Sanitation I Garbage	858,358.93	766,464	526,965.28	889,814.98	0
Sanitation II Trash	704,874.89	874,880	440,618.49	740,392.69	1,636,896
City Maintenance Shop	387,000.54	449,036	240,719.22	435,599.77	531,980
Street Department	968,180.45	930,525	602,136.52	1,000,220.71	968,110
Cemetery	6,878.51	3,000	1,688.68	2,312.76	0
Parks & Recreation Operations & Administration	408,231.25	462,670	239,612.86	453,555.57	532,452

City of West Monroe
2023-2024 Annual Budget

General Fund Budget Summary

	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed
KIROLI Park	666,339.11	687,500	401,943.77	721,220.51	676,550
Lazarre Park	5,991.81	5,500	2,917.23	5,386.36	5,500
Restoration Park	6,403.31	7,000	3,910.17	8,300.00	7,500
Farmer's Market	49,045.97	50,779	28,956.39	50,422.00	50,830
Convention Center Operations & Admin	253,104.71	222,540	154,386.51	284,162.61	280,320
Convention Center Events	166,043.70	237,381	144,261.97	205,694.91	215,016
Expo Center Operations & Admin	629,164.51	636,130	363,788.81	585,890.88	566,190
Expo Center Events	665,642.27	603,662	433,916.64	964,014.00	891,500
Community Center	263,310.12	292,994	179,793.93	322,264.22	385,400
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	269,487.12	277,120	161,332.72	275,739.74	293,490
211 Building	13,280.90	17,560	10,606.79	19,100.00	18,370
Section 8	231,517.49	230,685	130,346.54	215,447.64	231,910
Administrative Clearing	2,518,890.94	2,353,187	1,189,600.86	2,657,070.30	2,952,832
Total Expenditures	22,756,699.35	23,284,407	13,412,505.72	24,242,314.14	25,072,423
Excess (Deficiency)					
Revenues / Expenditures	1,403,113.35	687,158	508,541.58	8,076,288.28	3,065,739
Other Financing Sources (Uses)					
Operating Transfers In	0.00	250,000	0.00	0.00	0
Operating Transfers Out	(1,212,388.00)	(589,875)	(47,899.29)	(7,905,564.00)	(3,000,000)
Total Other Financing Sources (Uses)	(1,212,388.00)	(339,875)	(47,899.29)	(7,905,564.00)	(3,000,000)
Excess (Deficiency)					
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	190,725.35	347,283	460,642.29	170,724.28	65,739
Fund Balance Start of Year	11,706,027.00	11,896,752	0.00	11,896,752.35	12,067,477
Fund Balance End of Year	11,896,752.35	12,244,035	460,642.29	12,067,476.63	12,133,216

City of West Monroe
2023-2024 Annual Budget

1986 Sales Tax Capital Budget Summary

	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed
<u>REVENUES</u>					
Taxes	6,665,692.89	6,500,000.00	3,429,273.35	7,000,000.00	7,350,000.00
Federal Grants	570,665.51	3,724,169.00	673,399.02	944,377.21	945,003.00
Parish Revenue	0.00	0.00	0.00	620,630.88	0.00
Sewer District 5	0.00	60,000.00	110,631.09	306,105.47	300,000.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	1,079,231.81	3,170,870.00	1,178,755.35	1,853,545.61	2,030,400.00
Investment Earnings	559.46	500.00	377.39	550.00	500.00
Donations	100,000.00	0.00	17,750.00	17,750.00	17,750.00
Other Financing Sources	408,400.00	0.00	0.00	0.00	0.00
Total Revenues	8,824,549.67	13,455,539.00	5,410,186.20	10,742,959.17	10,643,653.00
<u>EXPENSES</u>					
Salary, Wages & Benefits	308,341.03	305,935.00	178,122.71	309,136.57	415,120.00
Professional Services	539,889.54	630,000.00	143,494.60	900,145.37	879,000.00
Repair & Maintenance	1,358,539.52	940,000.00	1,196,060.98	1,962,705.65	1,000,000.00
Capital Purchases	6,659,385.24	10,394,800.00	6,049,958.63	10,990,063.40	11,593,000.00
Miscellaneous	2,315.20	2,190.00	1,277.50	2,190.00	2,190.00
Total Expenses	8,868,470.53	12,272,925.00	7,568,914.42	14,164,240.99	13,889,310.00
Excess (Deficiency) Revenues / Expenses	(43,920.86)	1,182,614.00	(2,158,728.22)	(3,421,281.82)	(3,245,657.00)
Other Financing Sources (Uses)					
Operating Transfers In	171,343.45	0.00	0.00	6,993,729.00	2,112,965.00
Operating Transfers Out	(991,601.04)	(858,190.00)	(429,095.46)	(858,190.92)	(858,190.00)
Total Other Financing Sources (Uses)	(820,257.59)	(858,190.00)	(429,095.46)	6,135,538.08	1,254,775.00

City of West Monroe
2023-2024 Annual Budget

1986 Sales Tax Capital Budget Summary

	<u>2021-2022 Actual</u>	<u>2022-2023 Budgeted</u>	<u>2022-2023 YTD Actual</u>	<u>2022-2023 Projected</u>	<u>2023-2024 Proposed</u>
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses & Other Financing Uses	(864,178.45)	324,424.00	(2,587,823.68)	2,714,256.26	(1,990,882.00)
Fund Balance Start of Year	1,048,559.00	552,461.96	184,380.55	184,380.55	2,898,636.81
Fund Balance End of Year	184,380.55	876,885.96	(2,403,443.13)	2,898,636.81	907,754.81

City of West Monroe
2023-2024 Annual Budget

WOSC / WOPT Budget Summary

	<u>2021-2022 Actual</u>	<u>2022-2023 Budgeted</u>	<u>2022-2023 YTD Actual</u>	<u>2022-2023 Projected</u>	<u>2023-2024 Proposed</u>
<u>REVENUES</u>					
Federal Grants	457,553.00	235,000	295,841.00	408,000.00	235,000
State Revenue	85,368.50	84,000	82,918.59	110,685.60	110,000
Charges for Services	11,039.50	10,000	8,272.22	13,000.00	12,000
Private Contributions	108,251.33	110,000	34,419.60	103,407.96	100,000
Other Financing Sources	10,174.91	5,035	9,426.93	11,040.00	10,040
	<u>672,387.24</u>	<u>444,035</u>	<u>430,878.34</u>	<u>646,133.56</u>	<u>467,040</u>
<u>EXPENSES</u>					
West Ouachita Senior Center	525,377.75	491,320	308,912.97	496,170.99	471,665
West Ouachita Public Transit	453,093.62	450,523	260,202.37	478,460.44	531,410
	<u>978,471.37</u>	<u>941,843</u>	<u>569,115.34</u>	<u>974,631.43</u>	<u>1,003,075</u>
Excess (Deficiency) Revenues / Expenses	<u>(306,084.13)</u>	<u>(497,808)</u>	<u>(138,237.00)</u>	<u>(328,497.87)</u>	<u>(536,035)</u>
Other Financing Sources (Uses)					
Operating Transfers In	306,084.13	497,808	138,237.00	328,497.87	536,035
Operating Transfers Out	0.00	0	0.00	0.00	0
	<u>306,084.13</u>	<u>497,808</u>	<u>138,237.00</u>	<u>328,497.87</u>	<u>536,035</u>
Total Other Financing Sources (Uses)	306,084.13	497,808	138,237.00	328,497.87	536,035

City of West Monroe
2023-2024 Annual Budget

WOSC / WOPT Budget Summary

	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses & Other Financing Uses	0.00	0	0.00	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	0	0.00	0.00	0

**CITY OF WEST MONROE
2023-2024 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	34,457.00	0.00	25,020.00
	<hr/>	<hr/>	<hr/>
Total Revenues	34,457.00	0.00	25,020.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,914.00	0.00	24,996.00
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Total Expenditures	68,914.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(34,457.00)	0.00	24.00
Other Financing Sources (Uses)			
Operating Transfers In	34,457.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Fund Balance Start of Year	42,369.00	34,696.00	24.00
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Fund Balance End of Year	42,369.00	34,696.00	48.00
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Debt Service Funds

	2015 DFC Service Fund	2018 DFC Service Fund
<u>REVENUES</u>		
Taxes	1,813,481.00	0.00
Interest	0.00	0.00
Other Revenue	0.00	0.00
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Total Revenues	1,813,481.00	0.00
<u>EXPENDITURES</u>		
Principal Retirement	1,185,000.00	440,000.00
Interest	628,081.00	420,287.00
Administrative Costs	400.00	400.00
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Total Expenditures	1,813,481.00	860,687.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	(860,687.00)
Other Financing Sources (Uses)		
Operating Transfers In	0.00	860,687.00
Operating Transfers Out	0.00	0.00
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Fund Balance Start of Year	857,850.00	355,884.00
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Fund Balance End of Year	857,850.00	355,884.00
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**CITY OF WEST MONROE
2023-2024 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	34,457.00	0.00	25,020.00
	<hr/>	<hr/>	<hr/>
Total Revenues	34,457.00	0.00	25,020.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,914.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	68,914.00	0.00	24,996.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(34,457.00)	0.00	24.00
Other Financing Sources (Uses)			
Operating Transfers In	34,457.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	42,369.00	34,696.00	24.00
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Fund Balance End of Year	42,369.00	34,696.00	48.00
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Debt Service Funds

	2015 DFC Service Fund	2018 DFC Service Fund
<u>REVENUES</u>		
Taxes	1,813,481.00	0.00
Interest	0.00	0.00
Other Revenue	0.00	0.00
Total Revenues	1,813,481.00	0.00
<u>EXPENDITURES</u>		
Principal Retirement	1,185,000.00	440,000.00
Interest	628,081.00	420,287.00
Administrative Costs	400.00	400.00
Total Expenditures	1,813,481.00	860,687.00
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	(860,687.00)
Other Financing Sources (Uses)		
Operating Transfers In	0.00	860,687.00
Operating Transfers Out	0.00	0.00
Fund Balance Start of Year	857,850.00	355,884.00
Fund Balance End of Year	857,850.00	355,884.00

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

Fiduciary Funds

	Employee's Workers's Comp Reserve Fund	Hasley Cemetery Trust Fund
<u>REVENUES</u>		
Sales Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	25,000.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
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Total Revenues	0.00	25,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
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Total Expenditures	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	25,000.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
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Total Other Financing Sources (Uses)	0.00	0.00
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<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	25,000.00
Fund Balance Start of Year	534,499.00	670,332.00
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Fund Balance End of Year	534,499.00	695,332.00
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**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Fiduciary Funds

	KIROLI Foundation Fund	Ouachita Outreach Fund
<u>REVENUES</u>		
Contributions	20,000.00	10,000.00
Interest	0.00	0.00
Program Revenue	80,000.00	0.00
Other	0.00	0.00
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Total Revenues	100,000.00	10,000.00
<u>EXPENDITURES</u>		
Community Development	0.00	10,000.00
Culture and Recreation	100,000.00	0.00
Miscellaneous	0.00	0.00
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Total Expenditures	100,000.00	10,000.00
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<u>Excess (Deficiency)</u>		
Revenues / Expenditures	0.00	0.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out		
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
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<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00
Fund Balance Start of Year	132,466.00	0.00
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Fund Balance End of Year	132,466.00	0.00
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**CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET**

Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	<u>3,000,000.00</u>
Total Revenues	3,000,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	2,400,000.00
Administrative Services	<u>570,000.00</u>
Total Operating Expenses	<u>2,970,000.00</u>
Net Operating Income	30,000.00
<u>NON-OPERATING REVENUES</u>	
Transfers - In	0.00
Interest Income	<u>0.00</u>
Total Non-Operating Revenues	<u>0.00</u>
<u>NET INCOME</u>	30,000.00
<u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	<u>0.00</u>
<u>RETAINED EARNINGS AT END OF YEAR</u>	<u>30,000.00</u>
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**CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET**

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
<u>REVENUES</u>			
Taxes	290,000.00	0.00	0.00
Intergovernmental	0.00	345,000.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	122,040.00	10,000.00
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Total Revenues	290,000.00	467,040.00	10,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	400,000.00	0.00	0.00
Community Development	0.00	1,003,075.00	10,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
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Total Expenditures	400,000.00	1,003,075.00	10,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(110,000.00)	(536,035.00)	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	110,000.00	536,035.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	110,000.00	536,035.00	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	0.00	0.00
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Fund Balance End of Year	0.00	0.00	0.00
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**CITY OF WEST MONROE
2023-2024 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	0.00	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	17,500.00	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	2,074,974.00	0.00
Other	0.00	0.00	244,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
Total Expenditures	5,000.00	2,074,974.00	244,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	12,500.00	32,079.00	(200,000.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	200,000.00
Operating Transfer Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	200,000.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	12,500.00	32,079.00	0.00
Fund Balance Start of Year	35,100.00	266,519.00	0.00
Fund Balance End of Year	47,600.00	298,598.00	0.00

**CITY OF WEST MONROE
2023-2024 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	0.00	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	0.00	5,000.00	150,000.00
<u>EXPENDITURES</u>			
Public Safety	17,000.00	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
	<hr/>	<hr/>	<hr/>
Total Expenditures	17,000.00	5,000.00	150,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(17,000.00)	0.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	17,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	17,000.00	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	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	0.00	15,656.00	5,196.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**CITY OF WEST MONROE
2023-2024 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	120,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	10,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	10,000.00	120,000.00	50,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	120,000.00	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
	<hr/>	<hr/>	<hr/>
Total Expenditures	34,000.00	120,000.00	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
	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
	0.00	2,614.00	61,236.00
Fund Balance End of Year	<hr/>	<hr/>	<hr/>
	0.00	2,614.00	61,236.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

**CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET**

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
<u>REVENUES</u>			
Taxes	0.00	7,350,000.00	1,860,000.00
Intergovernmental	0.00	3,293,653.00	0.00
Interest	0.00	500.00	0.00
Other	250,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	250,000.00	10,644,153.00	1,860,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	250,000.00	0.00	1,041,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	13,889,310.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	250,000.00	13,889,310.00	1,041,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	(3,245,157.00)	819,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	2,112,965.00	0.00
Operating Transfer Out	0.00	(858,190.00)	(1,304,015.00)
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	1,254,775.00	(1,304,015.00)
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(1,990,382.00)	(485,015.00)
 Fund Balance Start of Year	 <hr/>	 <hr/>	 <hr/>
Fund Balance End of Year	369,150.00	908,255.00	487,180.00
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>