

City of West Monroe
2023-2024 Annual Budget

Utility Enterprise Fund Budget Summary

	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed
<u>REVENUES</u>					
Charges for Services	5,671,485.65	5,978,937	3,385,524.33	5,917,376.60	6,031,175
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	2,425.00	2,000	1,192.46	2,000.00	2,000
Total Revenues	5,673,910.65	5,980,937	3,386,716.79	5,919,376.60	6,033,175
<u>EXPENSES</u>					
Public Works Administration	447,011.95	430,285	301,859.13	513,759.70	466,900
Field Operations - Tech	585,557.84	591,490	368,956.06	591,678.76	461,868
Plant Operations - Water	909,968.65	802,300	678,465.15	1,009,435.00	995,950
Field Operations - WSD	685,942.46	734,450	463,471.84	885,422.61	1,073,630
Plant Operations - Sewer	2,860,167.59	2,712,875	1,597,411.80	2,576,753.20	2,665,450
Preventative Maint CIP	17,807.45	14,300	37,815.06	140,749.02	301,414
Administrative Clearing	242,975.76	232,500	191,775.50	310,528.07	411,000
Total Expenses	5,749,431.70	5,518,200	3,639,754.54	6,028,326.36	6,376,212
Excess (Deficiency)					
Revenues / Expenses	(75,521.05)	462,737	(253,037.75)	(108,949.76)	(343,037)
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0	0.00	0.00	0
Operating Transfers Out DEQ SRP Service Fd	(68,848.00)	(69,097)	0.00	(68,848.00)	(69,097)
Operating Transfers Out DEQ Resv	0.00	0	0.00	0.00	0
Operating Transfers Out Cap Additions	0.00	0	0.00	0.00	0
Operating Transfers Out Other		0	0.00	0.00	0
Total Other Financing Sources (Uses)	(68,848.00)	(69,097)	0.00	(68,848.00)	(69,097)

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Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(144,369.05)	393,640	(253,037.75)	(177,797.76)	(412,134)
Retained Earnings Start of Year	743,906.00	599,537	599,536.95	599,536.95	421,739
Retained Earnings End of Year	599,536.95	993,177	346,499.20	421,739.19	9,605