

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

**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	34,457.00	0.00	25,020.00
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Total Revenues	34,457.00	0.00	25,020.00
<b><u>EXPENDITURES</u></b>			
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
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<b><u>Excess (Deficiency)</u></b>			
<u>Revenues / Expenditures</u>	(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	0.00	34,696.00	48.00
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Fund Balance End of Year	0.00	34,696.00	72.00
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**CITY OF WEST MONROE  
2022-2023 ANNUAL BUDGET**

**Debt Service Funds**

	<b>2015 DFC Service Fund</b>	<b>2018 DFC Service Fund</b>
<b><u>REVENUES</u></b>		
Taxes	1,645,004.00	0.00
Interest	0.00	0.00
Other Revenue	0.00	0.00
Total Revenues	1,645,004.00	0.00
<b><u>EXPENDITURES</u></b>		
Principal Retirement	1,145,000.00	420,000.00
Interest	669,156.00	441,787.50
Administrative Costs	400.00	400.00
Total Expenditures	1,814,556.00	862,187.50
<b><u>Excess (Deficiency)</u></b>		
<u>Revenues / Expenditures</u>	(169,552.00)	(862,187.50)
Other Financing Sources (Uses)		
Operating Transfers In	0.00	887,049.50
Operating Transfers Out	0.00	0.00
Fund Balance Start of Year	869,452.00	359,880.00
Fund Balance End of Year	699,900.00	384,742.00