

City of West Monroe

2023 - 2024 Annual Budget

MAYOR

Staci Mitchell

COUNCIL MEMBERS

James "Polk" Brian

Morgan Lowe Buxton

Thomas Hamilton

Rodney Welch

Ben Westerburg



City of West Monroe
Office of Finance Director

CITY OF WEST MONROE
2023 – 2024 BUDGET MESSAGE

Attached is the proposed budget for the City of West Monroe for the fiscal year July 1, 2023 to June 30, 2024. The budget is divided into several funds including a General Fund, Utility Enterprise Fund, Special Revenue Funds, Fiduciary Funds, Debt Service Funds, and Internal Service Funds.

As we deal with the inflation and supply shortages that continue 3 years after the COVID pandemic issues, our local economy continues to endure and even grow. We see new businesses opening and other signs of growth in our area. However, like everyone else, the City of West Monroe is affected by the higher prices of operation and the supply shortages and tighter labor market. The administration has taken steps to continue to operate as efficiently and as effectively as possible while maintaining the highest level of service to our citizens and visitors. We are excited about the future of West Monroe and our local community as we continue to make investments that provide first class services and amenities to our citizens and visitors and provide for future growth and prosperity.

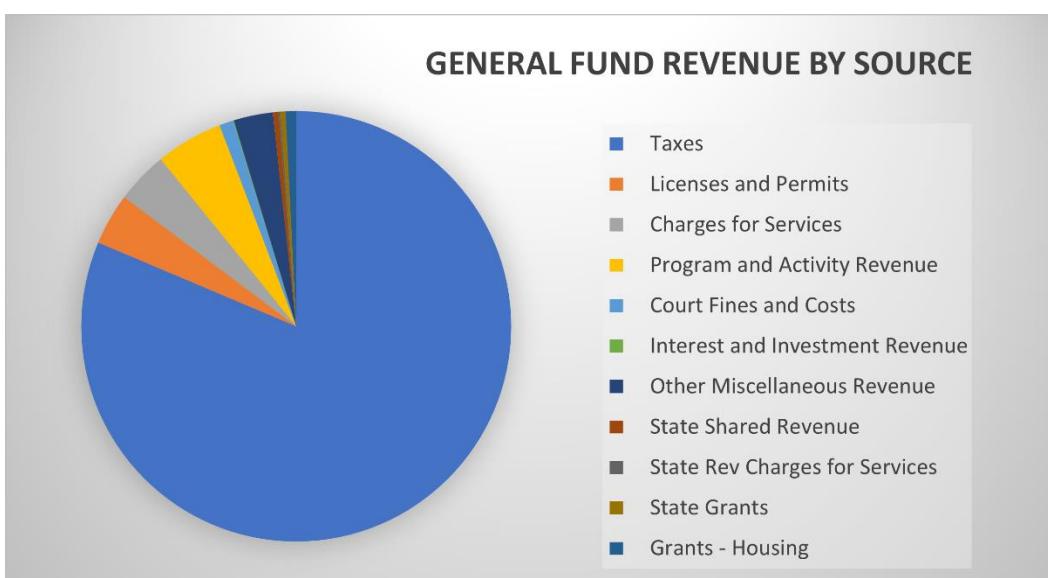
GENERAL FUND

The primary operating budget for the City of West Monroe is the General Fund. The General Fund is used to support City services such as police, fire, parks and recreation, community development, as well as general government services.

The proposed General Fund budget for the 2023-2024 fiscal year totals \$25,017,669, an increase of \$1,733,262 over the FY 2022-23 adopted budget. The proposed FY 2023-24 budget includes a surplus of \$3,120,494 before transfers and \$120,494 after transfers. The proposed budgeted surplus will bring the City's General Fund balance to \$12.2 million or approximately 49% of current operating expenditures at the end of the 2023-2024 fiscal year.

Revenues

The total General Fund revenue is \$ 28.1 million, up \$4,166,598, representing a 17% increase from the FY22-23 adopted budget.

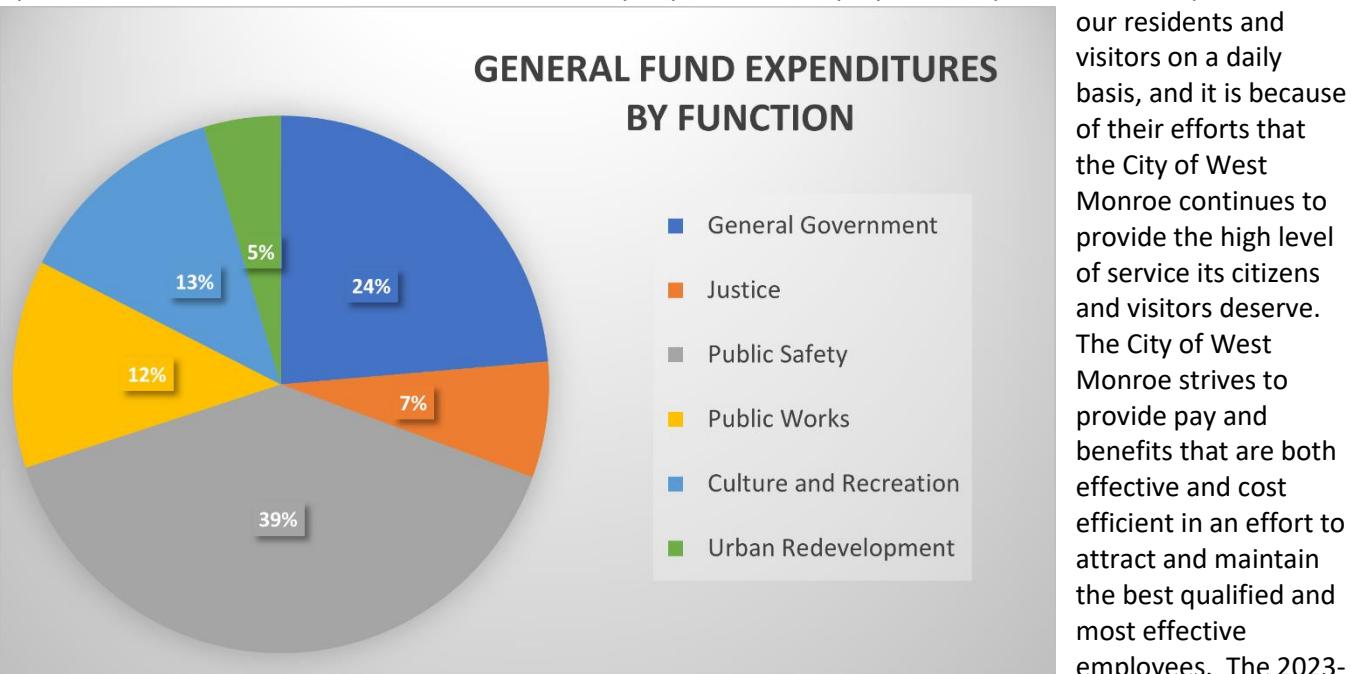


adopted budget. The largest source of revenue for the City of West Monroe at 71% of total General Fund revenue is sales tax revenue. Sales tax revenue has grown over the last year and is estimated to increase during the coming year. The second largest single source of revenue for the General Fund is ad valorem tax, which

provides \$1.1 million or 4% of the total General Fund revenue and is one of the lowest millage rates in the state. Licenses and Permits, Charges for Services, and Program and Activity Revenue each provide just over \$1 million each and each make up 3% of the total General Fund Revenue. The remaining 6% of General Fund revenue consists of interest and investment revenue, state revenue, federal grants, and other miscellaneous sources.

Expenditures

During this tight labor market, it is even more important to maintain a happy and qualified workforce. A qualified motivated workforce is the lifeblood of any city. It is the employees who provide the many services to



2024 proposed budget includes a 3% cost of living adjustment for all our front-line team members.

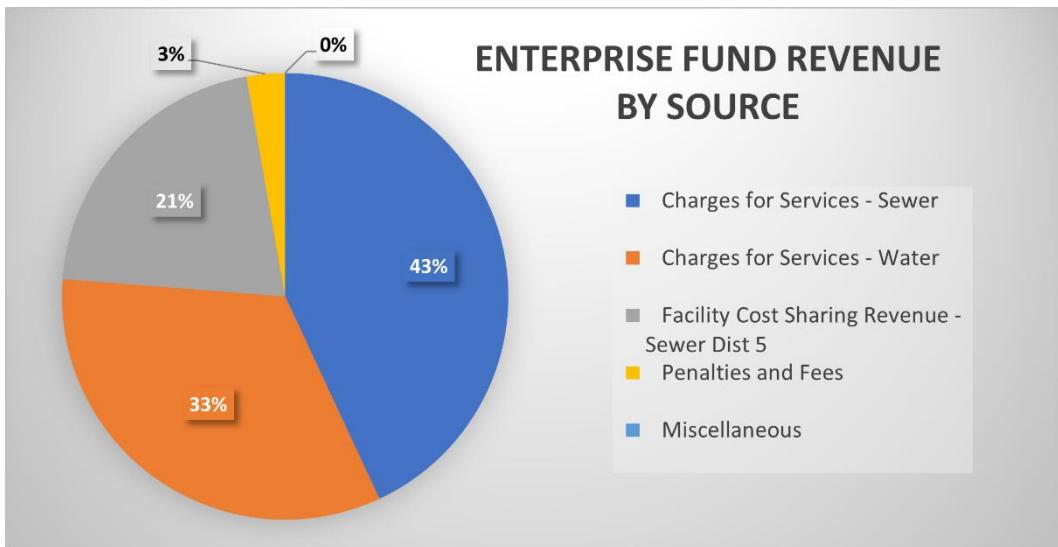
The total amount budgeted for retirement system contributions for the FY23-24 General Fund Budget is \$3.3 million which is approximately 13% of the total General Fund Expenditures. The proposed General Fund expenditures for the 2023-2024 fiscal year is \$25,017,669, which is a 7% increase from last fiscal year. As mentioned above, the City General Fund provides funding for various departments and functions within the city such as Police, Fire, Culture and Recreation, Community Development, and general government services. West Monroe boasts both a Fire Department with a Class 1 rating and Louisiana's first nationally accredited Police Department as well as a nationally accredited Senior Center. Kiroli Park, which boast one of the areas most beautiful trails, had almost 100,000 visitors last year and hosted several festivals and events, including Christmas at Kiroli, which brought in visitors from all over the region.

UTILITY ENTERPRISE FUND

The City of West Monroe operates a water treatment and distribution system as well as a wastewater collection and treatment system. The City provides water and wastewater utilities to all its residents and businesses within the city limits. The operations of the utilities department are accounted for like a business and as such are budgeted using an Enterprise Fund budget.

The City of West Monroe proposed Utility Enterprise Fund budget for the 2023-2024 fiscal year totals 6,376,212 which represents an increase of \$858,012 or approximately 16% from the FY 2022-23 adopted budget. Due to an increase in water rates to offset the cost of supplies, gas, electricity, and labor, the FY 2023-2024 Utility Enterprise Fund budget includes a surplus of \$223,636 which will bring the Utility Enterprise Fund retained earnings to \$645,375.

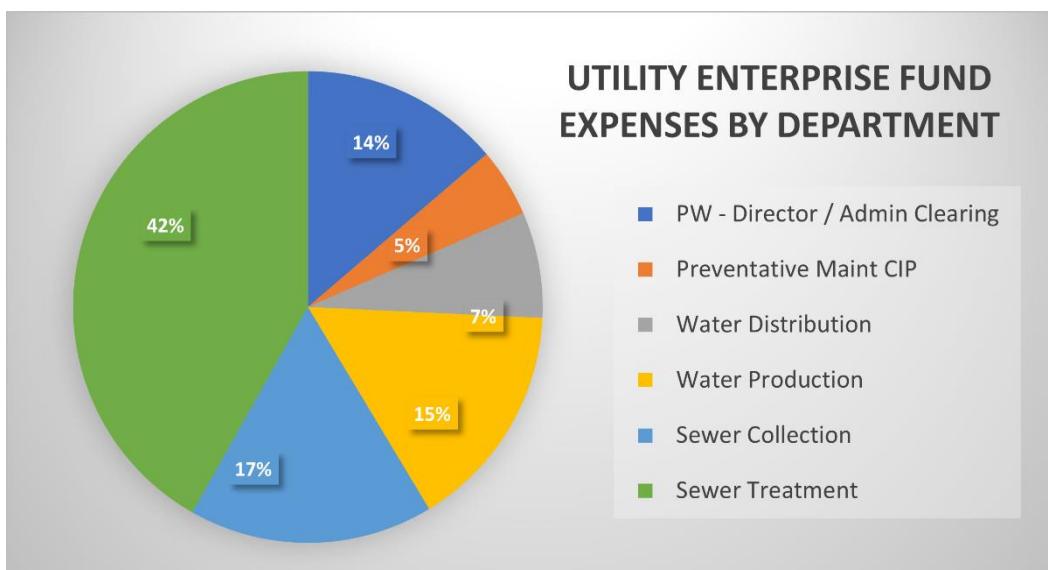
REVENUES



The Utility Enterprise Fund revenues total \$6.7 million which is a 11% increase from the FY 2022-23 Utility Enterprise Fund adopted budget. Revenues for the Utility Enterprise Fund are made up of charges for services and cost sharing from Sewer District 5.

EXPENSES

The Utility Enterprise Fund budgeted expenses total \$6.3 million and represents an increase of \$858,012 from the FY 2022-22 Utility Enterprise Fund adopted budget. At \$2.6 million, operating the Sparta Reuse Facility is the single largest expense for the City of West Monroe Utility Enterprise Fund, representing 42% of the total

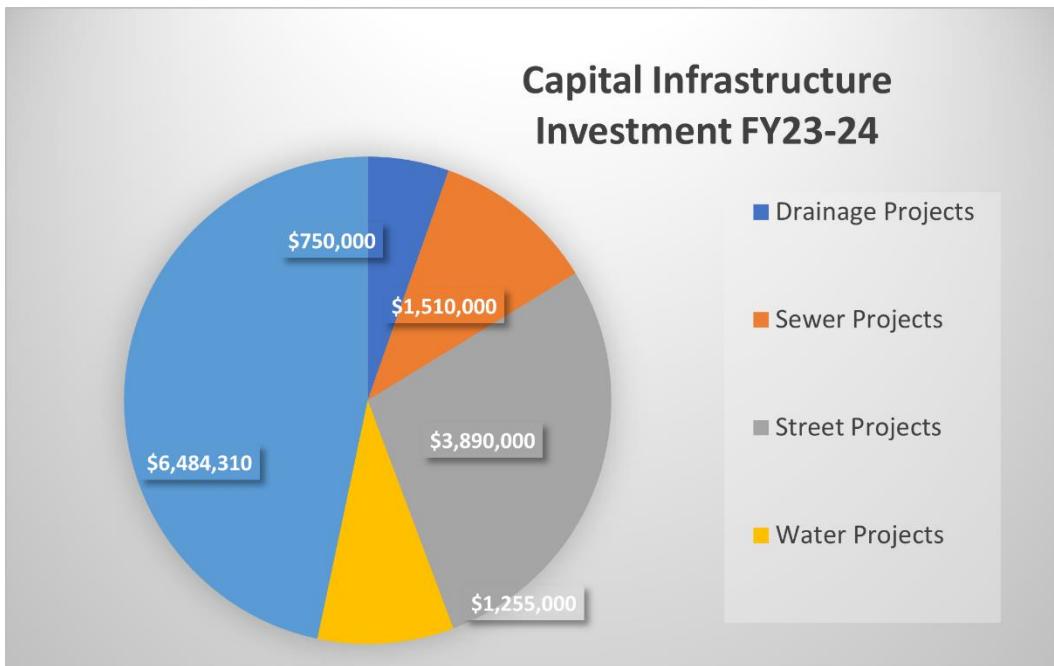


expenses. Converting wastewater to water of drinking standard quality for use in paper manufacturing saves over 7 million gallons of drinking water a day from the Sparta Aquifer, which provides drinking water for much of Southern Arkansas and North Louisiana.

CAPITAL BUDGETS

Over the past few years, the City of West Monroe has invested millions in critical infrastructure improvements, such as Water, Streets, Sewer, Drainage, and Flood Control. The proposed 2023-2024 fiscal year Capital Fund

budget includes \$13.9 million investment in continued capital improvements including the completion the Highland Park Infrastructure project, as well as other drainage, sewer, water, and street projects that will sustain and improve the City's ability to provide essential services to our citizens and businesses.



CONCLUSION

The City of West Monroe is coming off a strong year, and signs of growth continue all around the city. With investments in infrastructure, continued improvements downtown, and the construction of the new West Monroe Indoor Sports Complex, the city is positioned for continued growth.

Matthew Wilson

Finance Director

TABLE OF CONTENTS

1 General Fund Budget

General Fund Summary
General Fund Revenue
General Fund Expenditures

2 Utility Enterprise Fund Budget

Utility Enterprise Fund Summary
Utility Enterprise Fund Revenue
Utility Enterprise Fund Expenditures

3 Special Revenue Funds

Index Page

4 Special Revenue Funds Detail

West Ouachita Senior Center Fund
1986 Sales Tax Capital Fund

5 Fiduciary Funds

Employee's Workman's Comp Reserve Fund
Hasley Cemetery Trust Fund
Kiroli Foundation Fund
Ouachita Outreach Fund

6 Debt Service Funds

Index Page

7 Internal Service Funds

W.M. Employee's Health Insurance Fund

8 State Format

All Budgets

**GENERAL
FUND
BUDGET SUMMARY**

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
<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	603,810.12	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	 27,818,602.42	 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	329,590
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	3,140,468.29	6,313,577
Fire Department	3,256,238.30	3,256,100	1,968,241.37	1,930,108.30	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	621,300
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	<u>2,518,890.94</u>	<u>2,353,187</u>	<u>1,189,600.86</u>	<u>2,657,070.30</u>	<u>2,952,832</u>
 Total Expenditures	 22,756,699.35	 23,284,407	 13,412,505.72	 19,712,762.14	 25,017,669
 Excess (Deficiency) Revenues / Expenditures	 <u>1,403,113.35</u>	 <u>687,158</u>	 <u>508,541.58</u>	 <u>8,105,840.28</u>	 <u>3,120,494</u>
 Other Financing Sources (Uses)					
Operating Transfers In	0.00	250,000	0.00	0.00	0
Operating Transfers Out	<u>(1,212,388.00)</u>	<u>(589,875)</u>	<u>(47,899.29)</u>	<u>(7,905,564.00)</u>	<u>(3,000,000)</u>
 Total Other Financing Sources (Uses)	 <u>(1,212,388.00)</u>	 <u>(339,875)</u>	 <u>(47,899.29)</u>	 <u>(7,905,564.00)</u>	 <u>(3,000,000)</u>
 Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses	 <u>190,725.35</u>	 <u>347,283</u>	 <u>460,642.29</u>	 <u>200,276.28</u>	 <u>120,494</u>
 Fund Balance Start of Year	 <u>11,706,027.00</u>	 <u>11,896,752</u>	 <u>0.00</u>	 <u>11,896,752.35</u>	 <u>12,097,029</u>
 Fund Balance End of Year	 <u>11,896,752.35</u>	 <u>12,244,035</u>	 <u>460,642.29</u>	 <u>12,097,028.63</u>	 <u>12,217,522</u>

**GENERAL
FUND
REVENUE**

City of West Monroe
2023-2024 Annual Budget

Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
311.10-00	Property Tax Real	1,126,525.21	1,100,000	551,966.01	1,190,000.00	1,200,000	9.09%
311.20-00	Property Tax Personal	0.00	0	0.00	0.00	0	
313.00-00	Sales & Use Tax	16,719,637.15	16,900,000	9,366,319.91	19,249,221.80	20,000,000	18.34%
313.10-00	Sales & Use Tax: Auto Rental Tax	13,301.72	20,000	10,368.32	20,000.00	18,000	-10.00%
316.10-61	Insurance Premium Tax	459,997.67	465,000	39,412.25	517,000.00	516,000	10.97%
318.20-10	Franchise Tax CATV	169,999.07	165,000	38,908.12	145,000.00	151,000	-8.48%
318.20-15	Franchise Tax ATMOS Gas	76,659.55	77,000	63,556.84	101,000.00	100,000	29.87%
318.20-20	Franchise Tax Entergy	569,999.17	570,000	595,410.57	884,000.00	900,000	57.89%
318.20-25	Franchise Tax Adelphia	0.00	0	0.00	0.00	0	
319.10-10	Penalty & Interest Property Tax	2,667.76	2,500	215.05	1,700.00	600	-76.00%
319.10-60	Penalty & Interest Occupational Lic Tax	5,824.37	5,000	1,520.23	8,300.00	5,500	10.00%
319.10-61	Penalty & Interest Insurance Prem Tax	127.11	150	89.65	135.00	150	0.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,140.01	25,000	25,331.50	27,000.00	26,500	6.00%
321.10-60	Licenses & Permits: Occupational	831,520.54	845,000	378,777.32	911,000.00	900,000	6.51%
321.10-65	Licenses & Permits: Taxi Permits	133.00	0	0.00	0.00	0	
321.20-10	Licenses & Permits: Contractor Certificates	16,075.01	16,000	12,525.00	17,300.00	17,000	6.25%
322.10-10	Inspection Permits: Building	73,242.40	70,000	26,082.35	76,000.00	77,000	10.00%
322.10-20	Inspection Permits: Electrical	19,467.00	17,500	7,433.00	13,000.00	16,000	-8.57%
322.10-25	Inspection Permits: Plumbing	90,741.04	75,000	18,715.06	32,000.00	45,000	-40.00%
322.10-35	Inspection Permits: Heat & Air	9,684.00	8,500	3,810.00	6,200.00	7,000	-17.65%
322.10-40	Inspection Permits: Mobile Home	175.00	150	25.00	25.00	150	0.00%
322.20-10	Special Permits: House Moving	0.00	0	0.00	0.00	0	
322.20-15	Special Permits: Rental Inspection	0.00	0	50.00	50.00	0	
322.20-20	Special Permits: ROW Usage	2,500.00	1,500	2,500.00	5,000.00	3,500	133.33%
331.18-00	Federal Grants: Section 8	231,517.49	230,685	0.00	230,000.00	225,000	-2.46%
331.21-00	Federal Grants: FEMA	0.00	0	0.00	0.00	0	
331.22-00	Federal Grants: Dpt of Homeland Sec	48,328.05	0	0.00	0.00	0	
331.40-00	Federal Grants: Dpt of Justice	0.00	0	73,714.27	76,405.07	0	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000	13,506.69	29,030.04	23,000	0.00%
332.12-00	Ouachita Parish / Workforce Development	0.00	0	0.00	0.00	0	
332.13-00	Ouachita Parish Police Jury, Dist. Attny	0.00	0	0.00	0.00	0	
334.12-00	State Revenue: Dpt of Military Affairs	0.00	0	0.00	0.00	0	
334.14-00	State Revenue: LA Hwy Safety Comm	76,139.14	85,000	38,702.52	96,000.00	87,000	2.35%
334.15-00	State Revenue: Office of Business Dev.	0.00	0	0.00	0.00	0	
334.16-00	State Revenue: Homeland Sec & Emg Prp	601,737.70	0	0.00	0.00	0	
334.17-00	State Revenue: LA Comm. Law Enforcement	0.00	0	0.00	0.00	0	
334.21-00	State Revenue: Division of Administration	0.00	0	0.00	0.00	0	
334.25-00	State Revenue: Culture Rec & Tourism	0.00	0	0.00	0.00	0	
334.29-00	State Revenue: DOTD	16,125.00	10,750	5,375.00	10,750.00	10,750	0.00%
334.90-10	State Revenue: Signal Light Maintenance	22,400.00	23,200	11,200.00	22,400.00	22,400	-3.45%

City of West Monroe
2023-2024 Annual Budget

Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
334.90-12	State Revenue: Misc Rev	12,254.66	1,275	7,937.71	10,300.00	5,000	292.16%
334.90-15	State Revenue: Street Maintenance	18,305.00	18,305	9,152.50	18,305.00	18,500	1.07%
334.90-25	State Revenue: 2nd Injury Reimbursement	0.00	0	0.00	0.00	0	
335.10-70	State Shared Revenue: Beer Tax	14,244.80	20,000	0.00	10,000.00	20,000	0.00%
335.10-90	State Shared Revenue: Fire Insurance 2%	51,206.09	51,000	100,620.01	100,620.01	100,000	96.08%
341.10-12	Marshal Revenue	0.00	0	0.00	0.00	0	
341.10-15	City Attorney Work Rev	25.00	0	12.50	12.50	13	
341.30-10	Zoning Fee	5,950.00	5,000	2,950.00	4,800.00	5,000	0.00%
341.30-15	Vanct Structure Reg Fee	0.00	0	0.00	0.00	0	
341.50-10	Tanner Business Center Activity Revenue	0.00	0	0.00	0.00	0	
341.50-12	Tanner Business Center Misc Revenue	0.00	0	0.00	0.00	0	
341.50-14	Tanner Business Center Building Rent	0.00	0	0.00	0.00	0	
342.10-10	Corrections: Housing Prisioners	0.00	0	0.00	0.00	0	
342.10-15	Corrections: Miscellaneous	0.00	0	0.00	0.00	0	
342.15-10	Police: Fees	4,685.00	5,000	6,235.60	7,300.00	7,300	46.00%
342.15-12	Police: Bonds	8,060.00	8,000	8,820.00	15,000.00	15,000	87.50%
342.15-13	Police: Metro Reimbursement	0.00	15,000	24,300.36	36,000.00	35,000	133.33%
342.15-15	Police: Miscellaneous Revenue	14,406.26	12,000	2,223.38	4,400.00	4,000	-66.67%
342.15-17	Police: Property Owner's Serv Fee	0.00	0	0.00	130.00	0	
342.15-19	Police: Drug Forfeiture Rev	338.80	0	7,668.05	11,500.00	6,000	
342.20-10	Fire Department Service Charge	3,330.00	4,000	3,180.00	3,200.00	5,000	25.00%
343.10-00	Charges for Services: Grass Cut	15,915.00	30,000	13,510.00	21,000.00	20,000	-33.33%
343.12-00	Charges for Services: Demolition	11,028.00	10,000	33,358.00	34,000.00	15,000	50.00%
343.14-05	Charges for Services: CE Trash Removal	1,670.00	0	0.00	650.00	500	
343.14-10	Charges for Services: Express Trash Serv Fee	50.00	250	0.00	0.00	200	-20.00%
343.15-00	Charges for Services: CE Structure Sec	965.00	0	800.00	800.00	800	
343.16-00	Charges for Services: Administration Fee	6,831.38	6,000	116,312.46	12,000.00	10,000	66.67%
343.17-10	Charges for Services: Tuition, RAD Class	0.00	0	0.00	0.00	0	
344.10-30	Charges for Services: Sanitation, Garbage	958,169.68	965,000	547,000.59	965,000.00	965,000	0.00%
344.10-35	Charges for Services: Sanitation, Excess Trash	70,679.68	75,000	43,997.00	74,000.00	75,000	0.00%
346.10-10	Community Center: Activity Revenue	164.00	1,500	2,250.00	3,750.00	3,500	133.33%
346.10-12	Community Center: Miscellaneous Revenue	0.00	1,000	815.44	950.00	1,000	0.00%
346.10-14	Community Center: Program Activity Rev	90.00	0	90.00	90.00	100	
346.10-16	Community Center: Concession Revenue	0.00	0	0.00	0.00	0	
347.10-02	KIROLI Park: Entrance Fees	174,675.73	175,000	74,463.18	160,000.00	80,000	-54.29%
347.10-03	KIROLI Park: Season Pass	20,000.00	20,000	14,070.00	27,300.00	13,500	-32.50%
347.10-04	KIROLI Park: Lodge Rent Fees	6,230.00	10,000	(900.00)	0.00	0	-100.00%

City of West Monroe
2023-2024 Annual Budget

Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
347.10-05	KIROLI Park: Dog Registration Fees	475.00	250	15.00	45.00	0	-100.00%
347.10-06	KIROLI Park: Shelter Rent Fees	46,836.42	45,000	17,560.00	46,000.00	23,000	-48.89%
347.10-08	KIROLI Park: Other Facility Rent Fees	8,442.49	8,500	4,366.55	6,000.00	3,000	-64.71%
347.10-10	KIROLI Park: Concessions	9,126.83	4,000	1,862.12	3,500.00	1,700	-57.50%
347.10-90	KIROLI Park: Miscellaneous Revenue	5,267.03	5,000	2,817.25	6,500.00	3,200	-36.00%
347.13-10	Restoration Park: Shelter Rent	50.00	0	0.00	0.00	0	
347.13-14	Restoration Park: Activity Revenue	0.00	0	0.00	0.00	0	
347.15-10	Lazarre Park: BMX Track	0.00	0	0.00	0.00	0	
347.15-90	Lazarre Park: Miscellaneous Revenue	0.00	0	0.00	0.00	0	
347.20-10	Recreation Center: Facility Rent	1,100.00	7,500	4,930.00	7,405.00	7,000	-6.67%
347.20-11	Recreation Center: Memberships	16,547.12	15,000	11,855.50	20,200.00	20,000	33.33%
347.20-12	Recreation Center: Concessions	2,499.92	7,500	5,122.44	9,000.00	9,100	21.33%
347.20-15	Recreation Center: Program Revenue	36,465.00	40,000	38,755.00	62,000.00	60,000	50.00%
347.20-16	Recreation Center: Basketball Revenue	0.00	0	0.00	0.00	0	
347.30-10	Farmer's Market: Memberships	0.00	0	0.00	0.00	0	
347.30-15	Farmer's Market: Booth Rental	9,692.00	10,000	6,985.00	10,500.00	10,000	0.00%
347.30-20	Farmer's Market: Pea Sheller	5,490.00	4,000	3,686.00	4,100.00	4,000	0.00%
347.30-21	Farmer's Market: Pecan Sheller	1,938.00	8,500	4,753.00	4,753.00	4,500	-47.06%
347.30-25	Farmer's Market: Freezer Rental	7,450.00	8,000	5,958.00	8,700.00	4,500	-43.75%
347.30-30	Farmer's Market: Miscellaneous Revenue	500.00	500	590.50	730.00	500	0.00%
347.40-10	Convention Center: Non-Catered Event	0.00		0.00	0.00	0	
347.40-11	Convention Center: Equipment Rental	9,401.38	20,000	21,313.64	34,000.00	35,000	75.00%
347.40-12	Convention Center: Concessions	5,059.30	6,500	5,159.51	8,800.00	8,000	23.08%
347.40-13	Convention Center: Deposit Forfeiture	418.75	1,000	6,692.00	6,700.00	5,000	400.00%
347.40-14	Convention Center: Catered Event	25,262.51	25,000	5,131.97	12,000.00	10,000	-60.00%
347.40-15	Convention Center: Inter-agency Promotion	604.74	2,000	468.95	1,000.00	1,500	-25.00%
347.40-16	Convention Center: Caterer Fee	834.55	25,000	22,795.35	34,000.00	30,000	20.00%
347.40-17	Convention Center: RV Space Rental	20.00	0	0.00	0.00	0	
347.40-18	Convention Center: Room Rental	31,800.65	90,000	54,339.74	85,000.00	85,000	-5.56%
347.40-19	Convention Center: Special Events	(4,046.37)	0	350.00	600.00	600	
347.40-20	Convention Center: Beverage Revenue	3,293.00	10,000	7,941.23	12,800.00	13,000	30.00%
347.40-21	Convention Center: Catering/Concession IKE	0.00	0	0.00	0.00	0	
347.45-10	Expo Center: Equine Event Rental	158,728.00	195,000	78,084.00	142,000.00	140,000	-28.21%
347.45-11	Expo Center: Rental Forfeiture	600.00	0	0.00	0.00	600	
347.45-12	Expo Center: Stall Rentals	82,390.00	75,000	76,080.00	190,000.00	190,000	153.33%
347.45-13	Expo Center: Shavings Sales	104,828.50	125,000	92,386.00	210,000.00	210,000	68.00%
347.45-14	Expo Center: Other Event Rental	84,550.00	80,000	36,550.00	100,000.00	100,000	25.00%

City of West Monroe
2023-2024 Annual Budget

Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
347.45-16	Expo Center: RV Space Rental	39,640.00	36,000	35,871.00	126,000.00	125,000	247.22%
347.45-17	Expo Center: Concessions	45,978.17	115,000	74,927.98	150,000.00	150,000	30.43%
347.45-18	Expo Center: Equipment Rental	23,266.60	30,000	25,009.26	54,000.00	54,000	80.00%
347.45-19	Expo Center: Inter-agency Promotion	93.60	0	0.00	1,500.00	1,500	
347.45-20	Expo Center: General Parking Fee Rev	0.00	0	0.00	0.00	0	
347.45-21	Expo Center: Sponsorships	0.00	0	0.00	0.00	0	
347.45-22	Expo Center: Security	4,560.00	2,500	9,310.00	13,000.00	13,000	420.00%
347.45-23	Expo Center: Ticket Sales - Ike	0.00	0	0.00	0.00	0	
347.45-24	Misc Rec - Ike	0.00	0	125.00	125.00	0	
347.45-25	Beverage Sales	0.00	0	2,254.00	2,200.00	2,000	
348.20-10	Construction Cuts: Street Cuts	600.00	1,000	400.00	600.00	600	-40.00%
351.10-10	City Court Fines	171,614.91	185,000	98,147.24	220,000.00	230,000	24.32%
351.10-12	City Court Fines/ General Court Cost	14,269.58	15,000	16,289.00	25,100.00	30,000	100.00%
351.10-15	Parking Ticket Fines	0.00	0	0.00	0.00	0	
351.10-18	DWI Fines	18,457.42	12,000	21,636.66	30,000.00	30,400	153.33%
351.10-20	DWI Special Cost	2,594.50	2,300	2,450.00	3,400.00	3,500	52.17%
352.81-00	NSF Fee	25.00	0	25.00	50.00	0	
361.10-00	Interest Revenue	18,393.29	35,000	14,828.93	25,500.00	20,000	-42.86%
361.10-10	Interest Revenue: General Government	0.00	0	16,210.30	0.00	0	
361.10-15	Interest Revenue: Hasley Cemetery Trust	0.00	0	0.00	0.00	0	
362.10-00	Rent of Office Space	3,000.00	3,000	1,500.00	3,400.00	3,400	13.33%
362.20-10	Energy Lease Royalties	3,419.65	20,000	12,532.50	18,800.00	20,000	0.00%
362.30-10	Leases: Golf Course Rent	0.00	0	0.00	0.00	0	
362.30-12	Ice Machine IKE	0.00	0	0.00	0.00	0	
362.30-15	ATM	318.75	250	341.00	390.00	400	60.00%
363.10-00	Escheats: Sale of Recyclables	8,851.10	25,000	11,660.85	13,200.00	13,200	-47.20%
364.10-00	Donations: Kiroli Contributions	0.00	0	0.00	330.00	0	
364.12-00	Donations: Expo Center Contributions	0.00	0	0.00	0.00	0	
364.30-00	Donations: Private Contributions	2,909.40	0	400.00	9,310.00	3,000	
392.10-00	Sale of Assets	516,083.28	500,000	471,100.00	471,100.00	500,000	0.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0	0.00	0.00	0	
393.10-00	General Obligation Bonds	0.00	0	112.49	600.00	0	
394.10-00	Other Miscellaneous Revenue	(2,498.25)	0	279,814.90	408,000.00	200,000	
394.10-06	Credit Card Fee	672.60	2,000	1,001.00	2,040.00	2,000	0.00%
394.10-10	Re-Insurance Claims Rev	0.00	0	170.00	20,000.00	0	
394.10-12	Claims	0.00	0	4,000.00	4,000.00	0	
Total General Fund Revenue:		24,159,812.70	23,971,565	13,921,047.30	27,818,602.42	28,138,163	17.38%

**GENERAL
FUND
EXPENDITURES**

City of West Monroe
2023-2024 Annual Budget

1010 Elected Council

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
411.10-15	Elected Official Salaries	54,000.00	60,000	34,615.50	60,000.00	60,000	0.00%
411.21-10	Empl Health Insurance	17,000.16	17,000	9,916.76	17,000.00	17,000	0.00%
411.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
411.22-10	FICA Match	2,148.84	3,720	1,576.52	2,731.88	3,000	-19.35%
411.22-20	Medicare Match	659.64	870	468.83	780.00	880	1.15%
411.23-10	Municipal Employees	3,186.00	3,186	2,042.25	3,540.00	3,540	11.11%
411.58-00	Travel & Meeting	0.00	1,000	750.00	2,200.00	2,000	100.00%
Department Total:		76,994.64	85,776	49,369.86	86,251.88	86,420	0.75%

City of West Monroe 2023-2024 Annual Budget							
2010 Court							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
412.10-15	Elected Official Salaries	52,884.80	50,980	29,412.00	50,980.00	50,980	0.00%
412.11-10	Regular Full Time	320,401.21	311,800	181,884.77	315,606.00	320,845	2.90%
412.11-20	Part Time Employees	871.25	0	(882.75)	0.00	0	
412.13-10	Overtime	600.68	3,000	232.37	500.00	0	-100.00%
412.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
412.21-10	Empl Health Insurance	61,979.75	60,000	32,229.47	57,021.37	59,500	-0.83%
412.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
412.21-40	Empl Life Insurance	0.00	0	0.00	0.00	0	
412.21-50	Fitness Membership	250.00	240	130.00	230.00	240	0.00%
412.22-10	FICA Match	0.00	0	0.00	0.00	0	
412.22-20	Medicare Match	5,162.48	5,100	2,911.75	5,477.00	5,400	5.88%
412.23-10	Municipal Employees Pension Match	94,641.50	92,350	53,395.54	92,970.00	94,400	2.22%
412.23-40	Judge Pension Match	22,876.05	22,460	13,133.46	22,805.00	22,000	-2.05%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
412.33-10	Auditors	18,125.00	17,000	19,625.00	19,625.00	20,000	17.65%
412.33-40	Legal Services	0.00	0	0.00	0.00	0	
412.33-42	Court Services	1,937.50	1,800	2,438.54	3,583.00	3,600	100.00%
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
412.53-10	Telephone, Land Line	2,253.30	2,300	1,157.23	1,917.00	2,000	-13.04%
412.53-20	Cell Phones & Pagers	1,024.60	1,200	420.00	720.00	720	-40.00%
412.53-30	Postage & Freight	2,706.22	5,000	2,882.67	4,600.00	5,000	0.00%
412.54-10	Legal	0.00	0	0.00	0.00	0	
412.54-20	Other	0.00	0	0.00	0.00	0	
412.55-10	Legal Transcripts	0.00	0	0.00	0.00	0	
412.58-00	Travel, Car & Meeting	9,962.85	0	(10,163.47)	0.00	0	
412.61-10	Operating Supplies	7,158.33	6,000	4,565.70	9,000.00	6,000	0.00%
412.61-30	Office Supplies	6,844.41	10,000	5,413.63	7,200.00	8,000	-20.00%
412.64-10	Law Library	26,817.14	17,000	13,482.42	25,000.00	25,000	47.06%
412.64-50	Subscriptions	252.08	500	148.79	500.00	500	0.00%
412.69-10	Other Misc Purchases	529.45	1,500	0.00	0.00	0	-100.00%
Department Total:		637,278.60	608,230	352,417.12	617,734.37	624,185	2.62%

City of West Monroe
2023-2024 Annual Budget

2020 Marshal

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
412.10-15	Elected Official Salaries	48,224.00	46,488	26,820.00	46,488.00	46,488	0.00%
412.11-10	Regular Full Time	282,959.92	277,500	159,935.48	277,240.00	291,100	4.90%
412.11-20	Part Time Employees	13,776.90	13,200	7,099.95	12,560.00	14,200	7.58%
412.13-10	Overtime	1,395.67	2,000	1,205.36	2,800.00	0	-100.00%
412.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
412.21-10	Empl Health Insurance	61,625.58	60,000	32,937.81	61,271.00	68,000	13.33%
412.21-20	Long Term Disability	0.00	0	0.00	0.00	0	
412.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
412.21-40	Empl Life Insurance	0.00	0	0.00	0.00	0	
412.21-50	Fitness Membership	160.00	480	0.00	0.00	0	-100.00%
412.22-10	FICA Match	883.92	900	457.54	800.00	880	-2.22%
412.22-20	Medicare Match	4,517.96	5,075	2,511.26	4,380.00	5,000	-1.48%
412.23-10	Municipal Employees Pension Match	103,657.51	101,000	59,721.68	104,060.00	105,000	3.96%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00		
412.33-10	Auditors	12,000.00	12,000	24,450.00	24,450.00	15,000	25.00%
412.42-10	Janitorial Services	0.00	0	0.00	0.00	0	
412.43-10	Vehicle Maint	1,350.48	1,500	1,170.00	2,900.00	0	-100.00%
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
412.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
412.53-20	Cell Phones & Pagers	2,880.00	2,880	1,680.00	2,880.00	2,880	0.00%
412.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
412.54-20	Other	0.00	0	0.00	0.00	0	
412.58-00	Travel, Car & Meeting	9,003.85	7,500	7,350.00	12,175.00	7,500	0.00%
412.61-10	Operating Supplies	19,428.61	18,000	12,112.80	20,000.00	18,000	0.00%
412.61-30	Office Supplies	0.00	0	0.00	0.00	0	
412.61-50	Uniforms	0.00	0	0.00	0.00	0	
412.62-60	Fuel	3,073.72	4,000	2,557.99	4,000.00	4,000	0.00%
412.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
412.69-16	Merchant Fee	0.00	0	0.00	0.00	0	
Department Total:		564,938.12	552,523	340,009.87	576,004.00	578,048	4.62%

City of West Monroe
2023-2024 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
413.10-15	Elected Official Salaries	85,000.08	98,500	56,826.90	98,500.00	99,978	1.50%
413.11-10	Regular Full Time	122,750.45	129,000	86,598.00	225,600.00	392,707	204.42%
413.21-10	Empl Health Insurance	8,854.25	8,500	6,375.06	21,600.00	38,250	350.00%
413.21-50	Fitness Membership	490.00	480	270.00	600.00	840	75.00%
413.22-20	Medicare Match	2,951.33	3,200	2,032.38	4,520.00	7,400	131.25%
413.23-10	Municipal Employees Pension Match	61,286.34	67,700	42,379.19	95,913.00	145,000	114.18%
413.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	0.00%
413.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0.00%
413.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	0.00%
413.53-20	Cell Phones & Pagers	0.00	0	0.00	165.00	600	0.00%
413.54-20	Advertising Other	128.96	500	241.60	350.00	500	0.00%
413.58-00	Travel, Car & Meeting	19,799.75	25,000	15,524.50	33,000.00	30,000	20.00%
413.61-10	Operating Supplies	863.64	1,000	1,320.38	2,100.00	2,000	100.00%
413.61-30	Office Supplies	251.69	1,000	1,350.07	2,000.00	2,000	100.00%
413.64-50	Subscriptions	162.03	150	112.43	500.00	300	100.00%
413.69-10	Other Misc Purchases	137.97	500	121.63	1,700.00	500	0.00%
Department Total:		302,676.49	335,530	213,152.14	486,548.00	720,075	114.61%

City of West Monroe
2023-2024 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
415.11-10	Regular Full Time	801,876.34	555,000	360,447.45	493,146.00	266,000	-52.07%
415.11-20	Part Time Employees	70,865.52	103,000	70,769.57	169,000.00	252,000	144.66%
415.13-10	Overtime	3,424.90	2,500	5,080.79	9,000.00	8,000	220.00%
415.21-10	Empl Health Insurance	118,646.95	102,000	49,229.63	72,959.00	59,500	-41.67%
415.21-50	Fitness Membership	850.00	720	280.00	330.00	240	-66.67%
415.22-10	FICA Match	3,478.50	5,700	4,098.43	10,000.00	15,600	173.68%
415.22-20	Medicare Match	12,476.67	9,600	6,724.54	9,900.00	7,600	-20.83%
415.23-10	Municipal Employees Pension Match	246,380.87	167,620	110,809.38	152,000.00	82,000	-51.08%
415.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
415.33-10	Accountant / Auditor	44,596.00	45,000	0.00	0.00	0	-100.00%
415.33-50	Computer Consultant	0.00	0	0.00	0.00	0	
415.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
415.53-20	Cell Phones & Pagers	2,467.35	1,180	1,297.17	1,980.47	1,100	-6.78%
415.53-30	Postage & Freight	13.00	250	0.00	0.00	0	-100.00%
415.54-10	Advertising / Legal	0.00	1,500	199.98	200.00	200	-86.67%
415.54-20	Advertising / Other	44.90	0	0.00	200.00	160	
415.55-50	Assessment Roll Cost	7,259.50	8,000	8,278.32	8,300.00	9,000	12.50%
415.58-00	Travel & Meeting	21,470.27	15,000	5,900.67	14,000.00	15,000	0.00%
415.61-10	Operating Supplies	17,127.89	20,000	11,306.54	18,000.00	20,000	0.00%
415.61-30	Office Supplies	4,885.54	10,500	4,852.65	7,500.00	8,000	-23.81%
415.61-50	Uniforms	23.90	24	48.42	50.00	0	-100.00%
415.62-60	Fuel	0.00	0	0.00	0.00	0	
415.64-50	Subscriptions	0.00	1,000	0.00	0.00	0	-100.00%
415.69-10	Other Misc Purchases	1,208.46	1,000	1,425.80	2,200.00	2,500	150.00%
415.69-16	Merchant Fee	0.00	0	0.00	0.00	0	
415.82-10	Professional Associations	489.00	800	409.00	800.00	1,000	25.00%
Department Total:		1,357,585.56	1,050,394	641,158.34	969,565.47	747,900	-28.80%

City of West Monroe
2023-2024 Annual Budget

4012 Information Technology

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	0.00	280,000	93,955.29	207,454.00	278,000	-0.71%
419.21-10	Empl Health Insurance	0.00	34,000	10,979.27	25,146.07	34,000	0.00%
419.21-50	Fitness Membership	0.00	240	90.00	190.00	240	0.00%
419.22-20	Medicare Match	0.00	4,000	1,341.86	2,879.74	4,000	0.00%
419.23-10	Municipal Employees Pension Match	0.00	84,165	28,417.44	62,750.00	82,000	-2.57%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	0.00	1,320	400.00	950.00	1,320	0.00%
419.54-20	Advertising Other	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	0.00	12,000	4,650.00	9,425.00	12,600	5.00%
419.61-10	Operating Supplies	0.00	5,000	0.00	0.00	0	-100.00%
419.61-30	Office Supplies	0.00	1,500	0.00	0.00	0	-100.00%
419.64-50	Subscriptions	0.00	1,000	0.00	0.00	0	-100.00%
419.69-10	Other Misc Purchases	0.00	1,000	0.00	0.00	0	-100.00%
Department Total:		0.00	424,225	139,833.86	308,794.81	412,160	-2.84%

City of West Monroe
2023-2024 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.69-40	Election Expenses	39,830.06	0.00	0.00	0.00	0.00	
419.11-10	Salaries Full-Time	0.00	25,000.00	0.00	0.00	0.00	-100.00%
419.11-20	Salaries and Wages Part-Time	44,984.15	50,000.00	18,944.25	26,935.80	30,000.00	-40.00%
419.13-10	Overtime	58.81	0.00	82.50	82.50	0.00	
419.14-50	Vacation/Sick Termination	143,336.57	75,000.00	76,509.88	122,000.00	125,000.00	66.67%
419.21-10	Employee Health Insurance	0.00	8,500.00	0.00	0.00	0.00	-100.00%
419.21-20	Long Term Disability	46,700.01	46,000.00	22,887.05	40,890.00	44,000.00	-4.35%
419.21-30	Short Term Disability	30,859.26	30,000.00	16,608.99	32,000.00	31,000.00	3.33%
419.21-40	Life Insurance	28,661.13	30,000.00	15,475.85	28,000.00	30,000.00	0.00%
419.22-10	FICA Match	2,755.04	2,500.00	1,179.76	1,800.00	3,000.00	20.00%
419.22-20	Medicare Match	644.33	700.00	275.92	380.00	720.00	2.86%
419.23-10	Municipal Employees Pension	0.00	7,375.00	0.00	0.00	0.00	-100.00%
419.25-00	Unemployment Compensation	27,078.42	30,000.00	22,945.05	30,000.00	30,000.00	0.00%
419.33-10	Accountant / Auditor	34,026.50	100,000.00	93,114.50	110,000.00	110,000.00	10.00%
419.33-20	Engineering Services	4,087.80	4,087.00	2,384.55	4,087.00	4,087.00	0.00%
419.33-23	Financial Advisor	39,950.00	0.00	42,000.00	72,000.00	72,000.00	
419.33-24	Advocate	60,000.00	60,000.00	35,000.00	60,000.00	96,000.00	60.00%
419.33-33	Real Estate Appraisal	3,100.00	3,000.00	1,600.00	3,200.00	3,500.00	16.67%
419.33-40	Legal Services	121,938.51	132,000.00	109,002.61	220,000.00	180,000.00	36.36%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-52	Instructor	0.00	0.00	12,750.00	17,000.00	17,000.00	
419.33-60	Medical, Dental Services	4,132.60	0.00	0.00	0.00	0.00	
419.33-65	Medical Examiner, Coroner	154,070.00	115,000.00	68,455.00	125,000.00	130,000.00	13.04%
419.34-10	Drug Tests	11,976.00	10,000.00	13,235.00	17,000.00	15,000.00	50.00%
419.34-12	Background Investigations	3,355.25	3,000.00	1,875.70	3,200.00	3,000.00	0.00%
419.42-30	Trash Removal	3,275.00	10,000.00	5,275.00	7,000.00	7,500.00	-25.00%
419.42-40	Grass Cuts	21,115.00	20,000.00	10,590.00	18,000.00	20,000.00	0.00%
419.42-41	Lawn Services	200.00	0.00	713.33	5,000.00	4,000.00	
419.42-50	Demolition Services	50,748.00	10,000.00	34,158.00	50,000.00	53,000.00	430.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.43-35	Computer Maint	0.00	0.00	0.00	0.00	0.00	
419.44-10	Rental: Land and Building	15,762.60	16,000.00	10,462.60	16,000.00	18,000.00	12.50%
419.51-10	Staffing Agency	34,879.54	20,000.00	16,504.80	34,200.00	35,000.00	75.00%
419.52-10	Workman's Comp Claims	304,340.90	400,000.00	113,314.15	211,000.00	400,000.00	0.00%
419.52-15	City General Insurance	856,671.10	775,000.00	125,437.87	900,000.00	900,000.00	16.13%
419.53-10	Telephone Land Line	16,843.66	18,000.00	8,587.02	15,000.00	15,000.00	-16.67%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	5,605.67	5,000.00	3,068.30	5,600.00	6,000.00	20.00%
419.53-30	Postage & Freight	34,656.17	25,000.00	15,540.71	28,000.00	28,000.00	12.00%
419.54-10	Advertising / Legal	16,362.25	15,000.00	9,889.25	17,000.00	18,000.00	20.00%
419.54-20	Advertising / Other	2,083.72	1,500.00	310.00	800.00	1,500.00	0.00%
419.55-15	Printing & Binding Codification	5,703.81	7,000.00	11,489.49	13,000.00	12,000.00	71.43%
419.55-25	Printing & Binding General	323.00	0.00	0.00	0.00	0.00	

City of West Monroe 2023-2024 Annual Budget							
4015 Administrative Clearing							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	4,316.97	5,000.00	2,505.86	3,270.00	5,000.00	0.00%
419.61-10	Operating Supplies	(4,200.00)	20,000.00	(1,631.03)	2,000.00	10,000.00	-50.00%
419.61-30	Office Supplies	773.30	5,000	1,860.57	2,000.00	5,000	0.00%
419.61-35	Computer Supplies	0.00	0	0.00	0.00	0	
419.62-10	Natural Gas Services	1,421.42	1,500	340.49	1,000.00	1,400	-6.67%
419.62-20	Electricity Services	3,392.93	3,500	397.14	2,500.00	3,200	-8.57%
419.69-09	Property Tax Collection Fee	919.54	15,000	0.00	17,000.00	18,000	20.00%
419.69-10	Other Misc Purchases	76,442.74	50,000	150,285.55	200,000.00	100,000	100.00%
419.69-11	Sales Tax Collection Fee	55,183.57	50,000	26,693.99	52,000.00	175,000	250.00%
419.69-12	Christmas Expenditures	4,423.37	7,500	4,891.66	5,000.00	20,000	166.67%
419.69-15	NSF Checks	0.00	0	0.00	0.00	0	
419.69-16	Merchant Fee	4,013.48	3,500	1,885.23	5,000.00	5,000	42.86%
419.69-30	Civil Defense Expense	17,809.99	18,000	18,166.19	18,200.00	19,000	5.56%
419.69-31	OCOG Payments	21,046.00	21,100	21,899.00	22,000.00	23,000	9.00%
419.69-32	Civil Service Expense	10,200.00	10,200	5,950.00	10,200.00	10,200	0.00%
419.69-33	LSU Extension Service	0.00	8,225	0.00	8,225.00	8,225	0.00%
419.69-34	Museum Expenditures	0.00	0	0.00	0.00	0	
419.69-35	Dog Pound Fee	24,342.85	20,000	7,284.52	26,000.00	24,000	20.00%
419.69-36	Collection Costs	0.00	0	0.00	0.00	0	
419.69-38	Economic Development	35,552.02	45,000	26,925.40	40,000.00	60,000	33.33%
419.69-56	Downtown Development	675.00	1,500	7.16	6,000.00	10,000	566.67%
419.69-90	WF Wash Account	0.00	0	0.00	0.00	0	
419.69-91	WF Equip Wash	0.00	0	0.00	0.00	0	
419.69-95	Counter Over/Under	0.00	0	0.00	0.00	0	
419.69-96	Inventory Shrinkage	0.00	0	0.00	0.00	0	
419.81-10	Bad Debt: Kiroli	0.00	0	0.00	0.00	0	
419.81-15	Bad Debt: Code Enforcement	83,320.90	0	0.00	0.00	0	
419.81-17	Bad Debt: PD Extra Details	0.00	0	0.00	0.00	0	
419.81-20	Bad Debt: Building Permits	0.00	0	0.00	0.00	0	
419.81-25	Bad Debt: Utility Billings	0.00	0	0.00	0.00	0	
419.81-30	Bad Debt: NSF Fee	0.00	0	0.00	0.00	0	
419.81-35	Bad Debt: Convention Center	0.00	0	0.00	0.00	0	
419.81-40	Bad Debt: Expo Center	0.00	0	0.00	0.00	0	
419.82-10	Professional Associations	9,142.00	10,000	2,472.00	2,500.00	10,000	0.00%
419.83-10	Inter-agency Promotions	0.00	3,500	0.00	0.00	3,500	0.00%
Department Total:		2,518,890.94	2,353,187	1,189,600.86	2,657,070.30	2,952,832	25.48%

City of West Monroe 2023-2024 Annual Budget							
4035 City Attorney							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
412.11-10	Regular Full Time	170,524.75	185,000	104,695.36	179,860.00	179,000	-3.24%
412.11-20	Part Time Employees	16,750.00	16,080	8,710.00	15,410.00	16,080	0.00%
412.13-10	Overtime	951.61	500	465.37	840.00	1,000	100.00%
412.21-10	Empl Health Insurance	44,271.25	42,500	23,021.05	40,729.00	42,500	0.00%
412.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
412.22-10	FICA Match	575.44	575	298.04	525.44	1,000	73.91%
412.22-20	Medicare Match	2,389.94	2,350	1,465.47	2,533.19	3,255	38.53%
412.23-10	Municipal Employees Pension Match	50,623.70	53,599	30,885.19	53,300.00	53,000	-1.12%
412.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
412.33-40	Legal Services	175,746.50	350,000	144,034.97	297,666.66	250,000	-28.57%
412.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
412.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
412.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
412.54-10	Legal	0.00	0	0.00	0.00	0	
412.54-20	Other	0.00	0	0.00	0.00	0	
412.55-10	Legal Transcripts	0.00	0	0.00	0.00	0	
412.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
412.61-10	Operating Supplies	40.00	100	397.00	700.00	700	600.00%
412.61-30	Office Supplies	1,434.17	2,000	835.46	1,600.00	1,500	-25.00%
412.61-50	Uniforms	0.00	0	0.00	0.00	0	
412.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		463,307.36	652,704	314,807.91	593,164.29	548,035	-16.04%

City of West Monroe 2023-2024 Annual Budget							
4610 Building & Development Department							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
424.11-10	Regular Full Time	183,910.50	182,500	98,633.18	170,000.00	215,000	17.81%
424.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
424.13-10	Overtime	0.00	0	57.47	60.00	0	
424.21-10	Employee Health Insurance	30,917.96	29,750	15,052.29	26,000.00	29,750	0.00%
424.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
424.22-10	FICA Match	0.00	0	0.00	0.00	0	
424.22-20	Medicare Match	2,694.31	2,700	1,461.06	2,600.00	3,200	18.52%
424.23-10	Municipal Employees	54,253.35	53,840	29,096.68	50,442.90	64,000	18.87%
424.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
424.33-22	Inspector	0.00	0	0.00	0.00	0	
424.43-10	Vehicle Maint	2,521.67	500	493.96	2,300.00	2,500	400.00%
424.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
424.53-20	Cell Phones & Pagers	1,392.00	1,392	812.00	1,392.00	1,440	3.45%
424.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
424.54-20	Other	0.00	0	0.00	0.00	0	
424.58-00	Travel, Car & Meeting	7,490.00	7,500	5,703.35	9,200.00	2,000	-73.33%
424.61-10	Operating Supplies	132.05	100	135.70	1,700.00	1,500	1400.00%
424.61-30	Office Supplies	3,832.82	3,000	1,170.22	3,800.00	3,500	16.67%
424.61-50	Uniforms	0.00	500	8.00	8.00	500	0.00%
424.62-60	Fuel	4,216.50	4,000	2,575.03	4,300.00	4,000	0.00%
424.64-50	Subscriptions	131.42	300	826.47	1,000.00	1,200	300.00%
424.69-10	Other Misc Purchases	83.44	0	0.00	0.00	0	
424.69-16	Merchant Fee	0.00	1,000	0.00	0.00	0	-100.00%
424.82-10	Professional Associations	801.00	500	593.00	600.00	1,000	100.00%
Department Total:		292,377.02	287,582	156,618.41	273,402.90	329,590	14.61%

City of West Monroe
2023-2024 Annual Budget

4615 Planning

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	54,502.40	53,600	30,921.11	53,987.00	55,000	2.61%
419.11-20	Part Time Employees	4,852.50	4,605	4,487.50	4,487.50	0	-100.00%
419.13-10	Overtime	0.00	0	0.00	0.00	0	
419.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	
419.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
419.22-10	FICA Match	228.64	285	278.25	278.25	0	-100.00%
419.22-20	Medicare Match	887.28	825	538.79	896.64	900	9.09%
419.23-10	Municipal Employees Pension Match	16,078.31	15,812	9,121.70	15,811.57	16,300	3.09%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	1,080.12	1,080	630.07	1,080.12	1,100	1.85%
419.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
419.54-10	Legal	0.00	0	0.00	0.00	0	
419.54-20	Other	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	2,400.00	5,000	1,605.76	4,500.00	5,000	0.00%
419.61-10	Operating Supplies	0.00	500	0.00	1,250.00	1,200	140.00%
419.61-30	Office Supplies	166.44	500	59.66	250.00	500	0.00%
419.61-50	Uniforms	0.00	0	0.00	0.00	0	
419.62-60	Fuel	0.00	0	0.00	0.00	0	
419.64-50	Subscriptions	0.00	250	0.00	0.00	0	-100.00%
419.69-10	Other Misc Purchases	407.23	0	0.00	0.00	0	
419.69-16	Merchant Fee	1,365.35	1,100	588.46	1,100.00	1,100	0.00%
419.82-10	Professional Associations	0.00	250	375.00	1,000.00	1,000	300.00%
Department Total:		81,968.27	83,807	48,606.30	84,641.08	82,100	-2.04%

City of West Monroe 2023-2024 Annual Budget							
4810 Building Maintenance							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	14,795.10	36,250	19,094.81	33,810.46	37,000	2.07%
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	118.92	500	300.54	500.00	500	0.00%
419.21-10	Employee Health Insurance	0.00	0	354.17	3,895.87	8,500	
419.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
419.21-50	Fitness Membership	62.50	60	32.50	58.00	60	0.00%
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	213.62	500	241.99	450.00	600	20.00%
419.23-10	Municipal Employees Pension Match	3,532.66	10,663	5,632.96	10,000.00	12,000	12.54%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.33-37	Professional Services / Janitorial Service	100,418.00	110,000	59,694.00	107,684.00	115,000	4.55%
419.42-41	Lawn Services	93,620.00	85,000	43,750.00	110,000.00	100,000	17.65%
419.43-10	Vehicle Maint	9,764.33	10,000	33,091.96	37,000.00	25,000	150.00%
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.43-30	HVAC Maint	0.00	1,200	0.00	0.00	0	-100.00%
419.43-40	Building Maintenance	2,346.96	0	0.00	2,500.00	0	
419.51-10	Staffing Agency	0.00	0	0.00	0.00	0	
419.53-20	Cell Phones & Pagers	120.00	120	70.00	120.00	120	0.00%
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.61-10	Operating Supplies	4,507.55	5,000	2,943.96	5,000.00	5,500	10.00%
419.61-30	Office Supplies	3.00	0	0.00	0.00	0	
419.61-50	Uniforms	38.54	250	0.00	0.00	0	-100.00%
419.62-11	Natural Gas City Hall	18,511.17	15,000	6,791.11	17,900.00	19,000	26.67%
419.62-12	Natural Gas Court Bldg	25,416.57	20,000	9,423.71	25,000.00	27,000	35.00%
419.62-21	Electricity City Hall	104,678.07	93,000	84,730.04	162,000.00	150,000	61.29%
419.62-22	Electricity Court Bldg	76,241.06	72,000	49,325.54	91,000.00	96,000	33.33%
419.62-25	Electricity McClendon House	0.00	0	0.00	0.00	0	
419.62-60	Fuel	0.00	0	0.00	0.00	0	
419.69-10	Other Misc Purchases	0.00	0	21.86	22.00	0	
Department Total:		454,388.05	459,543	315,499.15	606,940.33	596,280	29.76%

City of West Monroe
2023-2024 Annual Budget

4820 Beautification

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	137,926.25	115,000	65,732.41	105,765.77	118,000	2.61%
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	2,004.85	3,000	1,319.84	2,500.00	2,500	-16.67%
419.21-10	Employee Health Insurance	37,542.02	42,500	17,708.50	29,042.00	46,000	8.24%
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	1,960.55	2,000	977.97	1,640.00	1,800	-10.00%
419.23-10	Municipal Employees Pension Match	40,688.27	48,500	19,390.97	31,000.00	35,000	-27.84%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
419.43-10	Vehicle Maint	0.00	1,000	81.00	81.00	1,000	0.00%
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
419.51-10	Staffing Agency	31,181.08	120,000	715.30	1,000.00	1,000	-99.17%
419.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
419.61-10	Operating Supplies	6,385.22	5,000	5,651.11	8,000.00	8,000	60.00%
419.61-20	Chemicals	0.00	0	0.00	0.00	0	
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	
419.61-50	Uniforms	4,543.43	3,000	1,230.13	3,500.00	4,000	33.33%
419.62-60	Fuel	17,244.24	18,000	12,571.75	20,000.00	18,000	0.00%
419.69-10	Other Misc Purchases	0.00	500	0.00	0.00	0	-100.00%
Department Total:		279,475.91	358,500	125,378.98	202,528.77	235,300	-34.37%

City of West Monroe 2023-2024 Annual Budget							
5010 Police Operations & Administration							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
421.11-10	Regular Full Time	3,250,605.54	3,253,000	1,885,743.81	282,402.80	3,371,897	3.65%
421.11-20	Part Time Employees	130,331.20	115,000	80,706.75	136,000.00	152,360	32.49%
421.13-10	Overtime	312,154.10	335,000	167,312.85	301,000.00	300,000	-10.45%
421.13-11	Overtime: Detail OT	152,337.16	135,000	108,891.36	210,000.00	135,000	0.00%
421.14-10	Incentive Pay	0.00	0	0.00	0.00	0	
421.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
421.14-35	Extra Detail Pay	16,959.04	0	2,934.68	(9,756.57)	0	
421.21-10	Employee Health Insurance	449,513.77	450,000	234,460.54	421,100.00	450,000	0.00%
421.21-50	Fitness Membership	750.00	960	390.00	690.00	720	-25.00%
421.22-10	FICA Match	14,808.95	13,000	10,559.89	17,032.26	18,000	38.46%
421.22-20	Medicare Match	62,175.08	62,150	37,135.42	64,988.69	56,000	-9.90%
421.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
421.23-20	Police Pension Match	917,350.57	1,062,670	576,073.88	1,009,050.00	1,130,000	6.34%
421.33-40	Legal Services	0.00	0	0.00	0.00	0	
421.33-60	Medical / Dental Services	4,819.84	0	7,459.00	12,000.00	12,000	
421.43-10	Vehicle Maint	56,070.89	50,000	12,336.21	25,000.00	22,000	-56.00%
421.43-15	Minor Repairs	1,161.79	1,000	79.95	400.00	1,500	50.00%
421.53-10	Telephone, Land Line	7,294.00	7,300	4,277.86	7,149.75	7,300	0.00%
421.53-15	PBX, System Maintenance	10,902.80	9,500	5,291.22	13,594.00	13,000	36.84%
421.53-20	Cell Phones & Pagers	50,821.72	45,000	27,999.88	50,500.00	54,000	20.00%
421.53-25	Internet Service	0.00	0	0.00	0.00	0	
421.53-30	Postage & Freight	527.86	500	164.45	270.00	500	0.00%
421.54-10	Advertising - Legal	90.00	0	0.00	0.00	0	
421.54-20	Advertising - Other	0.00	0	0.00	0.00	0	
421.58-00	Travel, Car & Meeting	5,350.52	17,000	4,841.67	10,000.00	17,000	0.00%
421.58-10	Training	52,079.43	35,000	28,037.18	42,000.00	35,000	0.00%
421.61-10	Operating Supplies	82,014.01	75,000	43,774.44	91,000.00	90,000	20.00%
421.61-12	K-9 Supplies	4,620.75	4,000	2,293.16	4,000.00	4,000	0.00%
421.61-30	Office Supplies	12,811.04	11,500	6,287.17	12,000.00	11,500	0.00%
421.61-50	Uniforms	35,644.91	35,000	24,601.43	41,000.00	38,000	8.57%
421.61-60	Water	1,789.85	2,100	1,127.00	2,100.00	2,100	0.00%
421.62-10	Natural Gas Service	1,401.58	2,500	667.49	1,329.89	1,700	-32.00%
421.62-20	Electricity Service	7,462.70	7,200	5,355.49	10,444.79	9,500	31.94%
421.62-60	Fuel	118,809.77	110,000	84,784.47	140,000.00	135,000	22.73%
421.64-50	Subscriptions	0.00	0	0.00	0.00	0	
421.69-10	Other Misc Purchases	1,312.36	500	465.73	500.00	500	0.00%
421.69-14	Drug Forfeiture Expense	1,561.91	5,000	3,149.68	3,732.68	4,000	-20.00%
421.69-20	Special Investigations	0.00	0	0.00	0.00	0	
421.82-10	Professional Associations	9,954.99	1,000	865.00	940.00	1,000	0.00%
423.69-21	Housing Prisoners Costs	144,236.37	175,000	121,841.37	240,000.00	240,000	37.14%
Department Total:		5,917,724.50	6,020,880	3,489,909.03	3,140,468.29	6,313,577	4.86%

City of West Monroe 2023-2024 Annual Budget							
5510 Fire Department							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
422.11-10	Regular Full Time	1,807,294.14	1,836,000	1,102,682.22	442,368.22	2,058,980	12.14%
422.13-10	Overtime	256,767.50	215,000	125,906.71	170,000.00	120,000	-44.19%
422.14-10	Incentive Pay	0.00	0	0.00	0.00	0	
422.14-20	Uniform Allowance	0.00	0	0.00	0.00	0	
422.14-35	Extra Detail Pay	(1,545.00)	3,500	161.19	(1,545.00)	0	-100.00%
422.21-10	Empl Health Insurance	313,440.45	315,000	170,355.77	307,419.56	331,503	5.24%
422.21-50	Fitness Membership	970.00	1,200	390.00	690.00	720	-40.00%
422.22-10	FICA Match	0.00	0	0.00	0.00	0	
422.22-20	Medicare Match	31,761.74	31,200	19,211.39	32,000.00	34,000	8.97%
422.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	
422.23-30	Fire Pension Match	665,209.24	665,000	411,770.06	735,600.00	755,000	13.53%
422.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
422.39-30	Dispatch Service	14,732.26	15,000	0.00	15,000.00	15,000	0.00%
422.43-10	Vehicle Maint	23,658.14	17,000	29,353.44	41,000.00	35,000	105.88%
422.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
422.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
422.53-10	Telephone Land Line	3,942.67	4,200	2,412.20	4,151.70	4,200	0.00%
422.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
422.53-20	Cell Phones & Pagers	7,867.94	8,000	4,442.14	7,786.93	8,000	0.00%
422.54-20	Other	0.00	0	0.00	0.00	0	
422.58-00	Travel, Car & Meeting	1,327.48	2,500	2,910.54	4,052.41	2,500	0.00%
422.58-10	Training	3,563.44	7,500	19,256.73	34,484.48	11,500	53.33%
422.61-10	Operating Supplies	25,168.69	25,000	10,254.28	22,000.00	22,000	-12.00%
422.61-30	Office Supplies	6,460.06	7,000	3,784.24	8,000.00	7,000	0.00%
422.61-50	Uniforms	19,139.24	20,000	12,851.55	20,000.00	35,000	75.00%
422.62-10	Natural Gas Service	12,596.62	14,000	4,988.15	13,000.00	14,000	0.00%
422.62-20	Electricity Service	32,867.86	35,000	21,381.90	35,000.00	57,000	62.86%
422.62-60	Fuel	28,737.96	30,000	23,753.81	36,000.00	35,000	16.67%
422.69-10	Other Misc Purchases	375.50	500	0.00	0.00	0	-100.00%
422.69-55	Promotional Activities	1,902.37	3,000	2,375.05	3,100.00	8,000	166.67%
422.82-10	Professional Associations	0.00	500	0.00	0.00	0	-100.00%
Department Total:		3,256,238.30	3,256,100.00	1,968,241.37	1,930,108.30	3,554,403	9.16%

City of West Monroe
2023-2024 Annual Budget

6035 Sanitation I Garbage

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
432.11-10	Regular Full Time	195,564.52	114,445	80,775.43	141,523.00	0	-100.00%
432.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
432.13-10	Overtime	9,904.11	10,000	4,619.17	7,600.00	0	-100.00%
432.21-10	Empl Health Insurance	51,708.82	34,000	22,666.88	40,375.38	0	-100.00%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	3,108.06	1,800	1,241.52	2,200.00	0	-100.00%
432.23-10	Municipal Employees Pension Match	57,468.22	31,919	23,828.74	41,750.00	0	-100.00%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.39-12	Contracted Services- Sanitation	478,490.98	538,000	340,503.10	586,926.60	0	-100.00%
432.41-10	Dump Tipping Fees	15,588.62	6,000	873.36	3,100.00	0	-100.00%
432.43-10	Vehicle Maint	9,016.17	6,500	15,687.79	18,000.00	0	-100.00%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.51-10	Staffing Agency	6,293.68	0	0.00	0.00	0	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	320.00	0	0.00	0.00	0	
432.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
432.61-10	Operating Supplies	6,715.42	3,300	20,679.70	22,000.00	0	-100.00%
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	390.45	500	1,298.00	1,340.00	0	-100.00%
432.62-60	Fuel	23,789.88	20,000	14,791.59	25,000.00	0	-100.00%
432.64-50	Subscriptions	0.00	0	0.00	0.00	0	
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		858,358.93	766,464.00	526,965.28	889,814.98	0	-100.00%

City of West Monroe 2023-2024 Annual Budget							
6040 Solid Waste Operations							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
432.11-10	Regular Full Time	330,586.76	450,000	206,793.98	345,900.15	514,000	14.22%
432.11-20	Part Time Employees	0.00	0	0.00	0.00	0	
432.13-10	Overtime	16,214.26	16,000	9,359.05	22,000.00	15,000	-6.25%
432.21-10	Empl Health Insurance	80,042.42	93,500	41,083.72	67,916.76	102,000	9.09%
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	4,873.81	4,900	3,298.98	5,415.63	8,000	63.27%
432.23-10	Municipal Employees Pension Match	97,523.19	129,500	61,004.27	103,000.00	152,000	17.37%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.39-12	Contracted Services- Sanitation	0.00	0	0.00	0.00	591,416	
432.41-10	Dump Tipping Fees	70,409.63	72,000	37,733.08	78,943.15	74,000	2.78%
432.43-10	Vehicle Maint	39,590.01	38,000	39,859.16	53,000.00	70,000	84.21%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	160.00	480	120.00	120.00	480	0.00%
432.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
432.61-10	Operating Supplies	6,913.19	4,500	5,651.97	6,700.00	27,000	500.00%
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	2,295.69	3,500	522.25	1,000.00	3,000	-14.29%
432.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
432.62-20	Electricity Service	0.00	0	0.00	0.00	0	
432.62-60	Fuel	56,265.93	62,500	35,192.03	56,397.00	80,000	28.00%
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		704,874.89	874,880.00	440,618.49	740,392.69	1,636,896	87.10%

City of West Monroe 2023-2024 Annual Budget							
6045 Fleet and Facilities Operations							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
435.11-10	Regular Full Time	228,005.61	272,406	146,612.37	259,653.56	335,000	22.98%
435.11-20	Part Time	0.00	0	0.00	0.00	0	
435.13-10	Overtime	3,832.92	3,000	3,292.63	4,800.00	3,000	0.00%
435.21-10	Employee Health Insurance	49,229.63	51,000	24,791.90	43,917.08	51,000	0.00%
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	0.00	0	0.00	0.00	0	
435.22-20	Medicare Match	3,448.06	3,800	2,150.32	3,785.70	6,000	57.89%
435.23-10	Municipal Employees Pension Match	67,226.67	80,000	43,250.60	80,383.43	98,000	22.50%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	630.20	1,250	247.94	1,100.00	1,200	-4.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
435.53-10	Telephone, Land Line	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	480.00	480	280.00	600.00	480	0.00%
435.58-00	Travel, Car & Meeting	3,600.00	3,600	2,180.00	3,760.00	3,600	0.00%
435.61-10	Operating Supplies	9,184.58	10,000	6,489.48	10,800.00	12,000	20.00%
435.61-20	Chemicals	0.00	0	0.00	0.00	0	
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	
435.61-50	Uniforms	852.41	1,000	1,566.05	2,000.00	2,200	120.00%
435.62-10	Natural Gas Service	11,413.87	14,000	4,523.93	15,700.00	11,000	-21.43%
435.62-20	Electricity Service	1,604.27	2,000	989.42	1,700.00	2,000	0.00%
435.62-60	Fuel	7,492.32	6,500	4,344.58	7,400.00	6,500	0.00%
435.64-50	Subscriptions	0.00	0	0.00	0.00	0	
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
Department Total:		387,000.54	449,036	240,719.22	435,599.77	531,980	18.47%

City of West Monroe
2023-2024 Annual Budget

6050 Field Operations - Street & Sidewalk

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
431.11-10	Regular Full Time	248,697.13	315,000	152,598.81	260,951.17	254,000	-19.37%
431.11-20	Part Time	0.00	0	0.00	0.00	0	
431.13-10	Overtime	4,328.66	10,000	3,092.89	5,950.00	6,000	-40.00%
431.21-10	Employee Health Insurance	41,792.06	51,000	23,021.05	39,667.04	42,500	-16.67%
431.22-10	FICA Match	0.00	0	0.00	0.00	0	
431.22-20	Medicare Match	3,733.61	3,950	2,286.84	3,775.00	4,100	3.80%
431.23-10	Municipal Employees Pension Match	73,364.79	89,385	45,016.63	76,089.56	75,000	-16.09%
431.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
431.33-20	Engineering Services	0.00	0	0.00	0.00	0	
431.43-10	Vehicle Maint	50,857.25	35,000	46,359.89	59,759.00	50,000	42.86%
431.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
431.43-20	Signal Light Maint	0.00	0	0.00	0.00	0	
431.43-25	Street Light Maint	65,306.48	60,000	32,032.00	60,000.00	60,000	0.00%
431.43-26	Street Signs	34,230.50	30,000	25,212.27	48,000.00	50,000	66.67%
431.51-10	Staffing Agency	9,808.36	0	0.00	3,151.90	10,000	
431.53-20	Cell Phones & Pagers	1,440.00	1,440	840.00	1,240.00	960	-33.33%
431.58-00	Travel & Meeting	0.00	0	0.00	0.00	0	
431.61-10	Operating Supplies	135,031.01	40,000	48,521.22	80,000.00	75,000	87.50%
431.61-30	Office Supplies	0.00	0	0.00	0.00	0	
431.61-50	Uniforms	1,914.64	3,000	1,881.54	2,537.04	2,500	-16.67%
431.62-23	Electricity Street Lights	224,061.10	225,000	162,545.00	269,000.00	260,000	15.56%
431.62-24	Electricity Signal Lights	11,358.28	11,500	7,451.63	13,100.00	13,000	13.04%
431.62-60	Fuel	62,206.58	55,000	51,276.75	77,000.00	65,000	18.18%
431.64-50	Subscriptions	0.00	0	0.00	0.00	0	
431.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
431.82-10	Professional Associations	50.00	250	0.00	0.00	50	-80.00%
Department Total:		968,180.45	930,525	602,136.52	1,000,220.71	968,110	4.04%

City of West Monroe 2023-2024 Annual Budget							
6055 Cemetery							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	0.00	0	0.00	0.00	0	0
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	0
419.13-10	Overtime	0.00	0	0.00	0.00	0	0
419.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	0
419.22-10	FICA Match	0.00	0	0.00	0.00	0	0
419.22-20	Medicare Match	0.00	0	0.00	0.00	0	0
419.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	0
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	0
419.42-41	Lawn Services	0.00	0	0.00	0.00	0	0
419.43-10	Vehicle Maint	0.00	0	0.00	233.36	0	0
419.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
419.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	0
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	0
419.61-10	Operating Supplies	4,626.22	1,000	1,474.48	1,650.00	0	-100.00%
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	0
419.61-50	Uniforms	0.00	0	0.00	0.00	0	0
419.62-10	Natural Gas Service	1,885.22	2,000	214.20	429.40	0	-100.00%
419.62-20	Electricity Service	0.00	0	0.00	0.00	0	0
419.62-60	Fuel	310.07	0	0.00	0.00	0	0
419.69-10	Other Misc Purchases	57.00	0	0.00	0.00	0	0
Department Total:		6,878.51	3,000	1,688.68	2,312.76	0	-100.00%

City of West Monroe 2023-2024 Annual Budget							
7010 Parks & Recreation Operations							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	153,884.06	210,000	95,715.62	173,331.00	230,000	9.52%
451.11-20	Part Time	36,649.97	50,000	22,730.00	41,236.00	36,000	-28.00%
451.13-10	Overtime	1,627.94	2,000	1,157.63	1,916.00	1,700	-15.00%
451.21-10	Empl Health Insurance	28,333.60	42,500	14,166.80	26,917.00	42,500	0.00%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	2,424.97	3,200	1,409.37	2,458.33	3,200	0.00%
451.22-20	Medicare Match	2,739.90	3,770	1,664.64	2,895.10	3,600	-4.51%
451.23-10	Municipal Employees Pension Match	45,683.45	56,750	28,075.13	48,871.41	68,000	19.82%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	292.29	1,500	557.02	600.00	1,000	-33.33%
451.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.51-10	Staffing Agency	52,293.50	0	17,363.22	65,000.00	60,000	
451.53-10	Telephone Land Line	1,963.94	2,000	1,231.13	2,132.23	2,200	10.00%
451.53-20	Cell Phones & Pagers	300.00	600	350.00	600.00	2,400	300.00%
451.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
451.54-20	Advertising - Other	80.00	0	49.50	49.50	0	
451.58-00	Travel, Car & Meeting	2,546.60	3,500	700.00	1,200.00	0	-100.00%
451.61-10	Operating Supplies	30,251.73	35,000	18,103.46	30,000.00	30,000	-14.29%
451.61-30	Office Supplies	1,123.29	1,500	254.78	610.00	1,000	-33.33%
451.61-50	Uniforms	1,152.07	500	0.00	300.00	102	-79.60%
451.62-10	Natural Gas Service	3,023.36	3,000	1,293.50	2,500.00	3,000	0.00%
451.62-20	Electricity Service	36,951.80	38,000	30,909.18	44,814.00	40,000	5.26%
451.62-60	Fuel	2,323.59	2,750	1,185.24	1,800.00	1,500	-45.45%
451.63-17	Food: Concessions	3,925.69	5,000	1,155.23	4,000.00	4,000	-20.00%
451.64-50	Subscriptions	0.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	30.14	500	25.00	25.00	250	-50.00%
451.69-16	Merchant Fee	629.36	600	1,516.41	2,300.00	2,000	233.33%
451.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
Department Total:		408,231.25	462,670	239,612.86	453,555.57	532,452	15.08%

City of West Monroe 2023-2024 Annual Budget							
7020 KIROLI Park							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
452.11-10	Regular Full Time	232,711.11	254,000	168,332.34	293,137.00	253,000	-0.39%
452.11-20	Part Time	39,199.16	45,000	28,649.33	50,000.00	30,000	-33.33%
452.13-10	Overtime	3,107.72	10,000	2,389.76	4,500.00	2,250	-77.50%
452.21-10	Empl Health Insurance	52,417.16	51,000	30,458.62	55,250.52	59,500	16.67%
452.22-10	FICA Match	2,283.97	4,800	1,804.33	3,230.00	7,400	54.17%
452.22-20	Medicare Match	3,886.64	5,000	2,861.26	4,800.00	6,000	20.00%
452.23-10	Municipal Employees Pension Match	68,635.67	72,000	49,655.29	86,000.00	75,000	4.17%
452.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
452.43-10	Vehicle Maint	10,311.76	12,000	6,662.21	10,600.00	11,000	-8.33%
452.43-15	Minor Repairs	0.00	0	184.55	184.55	0	
452.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
452.51-10	Temp Staffing Agency	130,995.08	115,000	38,093.73	77,000.00	60,000	-47.83%
452.53-10	Telephone Land Line	1,176.28	1,200	784.28	1,268.73	1,200	0.00%
452.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
452.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
452.54-20	Other	0.00	0	179.44	179.44	0	
452.58-00	Travel, Car & Meeting	859.44	0	2,548.09	2,548.09	2,500	
452.61-10	Operating Supplies	50,423.16	50,000	28,808.57	53,500.00	40,000	-20.00%
452.61-15	Horticultural Supplies	22,049.22	20,000	8,323.70	18,000.00	20,000	0.00%
452.61-30	Office Supplies	839.21	1,000	1,802.51	3,000.00	2,500	150.00%
452.61-50	Uniforms	3,451.37	3,000	1,400.72	2,200.00	3,000	0.00%
452.61-60	Water	0.00	0	0.00	0.00	0	
452.62-10	Natural Gas Service	1,702.36	2,000	1,217.46	2,500.00	2,200	10.00%
452.62-20	Electricity Service	27,221.03	24,000	15,735.84	35,000.00	27,000	12.50%
452.62-60	Fuel	11,550.43	11,000	10,088.64	14,000.00	14,000	27.27%
452.63-17	Concessions	0.00	0	0.00	0.00	0	
452.69-10	Other Misc Purchases	180.03	500	25.65	25.65	250	-50.00%
452.69-16	Merchant Fee	3,241.78	3,000	1,937.45	4,200.00	4,000	33.33%
452.69-55	Promotional Activities	96.53	3,000	0.00	96.53	500	-83.33%
Department Total:		666,339.11	687,500	401,943.77	721,220.51	621,300	-9.63%

City of West Monroe
2023-2024 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0	0.00	0.00	0	0
452.11-20	Part Time	0.00	0	0.00	0.00	0	0
452.13-10	Overtime	0.00	0	0.00	0.00	0	0
452.42-41	Lawn Services	0.00	0	0.00	0.00	0	0
452.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
452.43-40	Building Maintenance	0.00	0	0.00	0.00	0	0
452.61-10	Operating Supplies	1,337.52	500	611.36	786.36	500	0.00%
452.62-20	Electricity Service	4,654.29	5,000	2,305.87	4,600.00	5,000	0.00%
Department Total:		5,991.81	5,500	2,917.23	5,386.36	5,500	0.00%

City of West Monroe
2023-2024 Annual Budget

7030 Restoration Park

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0	0.00	0.00	0	0
452.11-20	Part Time	0.00	0	0.00	0.00	0	0
452.13-10	Overtime	0.00	0	0.00	0.00	0	0
452.21-10	Empl Health Insurance	0.00	0	0.00	0.00	0	0
452.22-10	FICA Match	0.00	0	0.00	0.00	0	0
452.22-20	Medicare Match	0.00	0	0.00	0.00	0	0
452.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	0
452.42-41	Lawn Services	0.00	0	0.00	0.00	0	0
452.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
452.43-40	Building Maintenance	0.00	0	0.00	0.00	0	0
452.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	0
452.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	0
452.53-30	Postage & Freight	0.00	0	0.00	0.00	0	0
452.54-20	Other	0.00	0	0.00	0.00	0	0
452.61-10	Operating Supplies	1,919.26	2,000	140.00	1,800.00	1,500	-25.00%
452.61-15	Horticultural Supplies	0.00	0	0.00	0.00	0	0
452.61-30	Office Supplies	0.00	0	0.00	0.00	0	0
452.62-20	Electricity Service	4,484.05	5,000	3,770.17	6,500.00	6,000	20.00%
452.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	0
452.69-55	Promotional Activities	0.00	0	0.00	0.00	0	0
Department Total:		6,403.31	7,000	3,910.17	8,300.00	7,500	7.14%

City of West Monroe 2023-2024 Annual Budget							
7210 Farmer's Market							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.11-10	Regular Full Time	25,586.64	25,162	14,518.08	25,952.44	26,000	3.33%
419.11-20	Part Time Employees	0.00	0	0.00	0.00	0	0
419.13-10	Overtime	0.00	0	0.00	0.00	0	0
419.21-10	Employee Health Insurance	8,854.25	8,500	4,604.21	8,500.00	8,500	0.00%
419.22-10	FICA Match	0.00	0	0.00	0.00	0	0
419.22-20	Medicare Match	350.78	365	200.46	346.90	400	9.59%
419.23-10	Municipal Employees Pension Match	7,548.16	7,422	4,282.83	7,422.00	8,000	7.79%
419.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	0
419.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	0
419.43-15	Minor Repairs	0.00	0	246.96	0.00	0	0
419.53-10	Telephone Land Line	1,042.07	1,100	556.54	1,033.19	1,200	9.09%
419.53-20	Cell Phones & Pagers	480.00	480	280.00	520.00	480	0.00%
419.53-30	Postage & Freight	0.00	0	0.00	0.00	0	0
419.54-20	Other	0.00	0	0.00	0.00	0	0
419.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	0
419.61-10	Operating Supplies	1,214.00	3,000	1,047.47	1,547.47	1,500	-50.00%
419.61-30	Office Supplies	0.00	0	0.00	0.00	0	0
419.61-50	Uniforms	0.00	0	0.00	0.00	0	0
419.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	0
419.62-20	Electricity Service	3,970.07	4,750	3,219.84	5,100.00	4,750	0.00%
419.62-60	Fuel	0.00	0	0.00	0.00	0	0
419.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	0
419.69-55	Promotional Activities	0.00	0	0.00	0.00	0	0
Department Total:		49,045.97	50,779	28,956.39	50,422.00	50,830	0.10%

City of West Monroe 2023-2024 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	136,581.54	115,000	84,895.05	148,308.44	153,000	33.04%
451.11-20	Part Time	0.00	0	42.00	0.00	0	
451.13-10	Overtime	608.43	1,000	103.29	1,600.00	0	-100.00%
451.21-10	Empl Health Insurance	26,562.75	25,500	13,812.63	24,438.00	25,500	0.00%
451.21-50	Fitness Membership	240.00	240	130.00	230.00	240	0.00%
451.22-10	FICA Match	0.00	0	2.60	2.60	0	
451.22-20	Medicare Match	1,852.08	1,800	1,178.20	2,100.00	2,500	38.89%
451.23-10	Municipal Employees Pension Match	40,291.68	30,000	25,044.12	45,369.13	45,000	50.00%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	5,598.59	3,500	2,158.92	5,200.00	3,500	0.00%
451.43-15	Minor Repairs	614.60	1,000	0.00	0.00	500	-50.00%
451.43-30	HVAC Maint	0.00	1,000	0.00	0.00	1,000	0.00%
451.53-10	Telephone Land Line	1,916.25	2,000	1,189.06	2,053.60	2,100	5.00%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
451.53-30	Postage & Freight	122.35	0	9.45	10.00	10	
451.54-20	Advertising - Other	117.00	0	101.55	102.00	0	
451.58-00	Travel, Car & Meeting	3,732.58	1,200	1,750.00	3,380.00	3,000	150.00%
451.61-10	Operating Supplies	11,991.92	15,000	5,942.54	14,000.00	14,000	-6.67%
451.61-30	Office Supplies	526.69	1,000	157.54	300.00	500	-50.00%
451.61-50	Uniforms	362.65	500	49.98	50.00	250	-50.00%
451.62-10	Natural Gas Service	18,550.99	18,000	15,423.21	33,000.00	25,000	38.89%
451.62-20	Electricity Service	1,658.69	1,800	1,276.89	2,100.00	2,000	11.11%
451.62-60	Fuel	1,372.04	2,000	900.64	1,650.00	1,600	-20.00%
451.64-50	Subscriptions	300.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	103.88	500	60.14	110.14	120	-76.00%
451.69-55	Promotional Activities	0.00	1,500	158.70	158.70	500	-66.67%
451.69-96	Inventory Shrinkage	0.00	0	0.00	0.00	0	
Department Total:		253,104.71	222,540	154,386.51	284,162.61	280,320	25.96%

City of West Monroe 2023-2024 Annual Budget							
7415 Convention Center Events							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	33,368.74	72,000	21,091.32	35,000.00	35,000	-51.39%
451.11-20	Part Time	27,179.34	75,000	39,325.66	50,000.00	60,000	-20.00%
451.13-10	Overtime	636.38	4,000	178.82	200.00	1,000	-75.00%
451.14-40	Special Detail Pay	0.00	0	780.00	1,540.00	1,000	
451.21-10	Empl Health Insurance	9,227.58	8,500	5,017.03	8,560.00	8,500	0.00%
451.21-50	Fitness Membership	250.00	240	130.00	240.00	240	0.00%
451.22-10	FICA Match	2,630.72	4,650	1,344.44	2,426.90	2,427	-47.81%
451.22-20	Medicare Match	728.88	1,451	800.53	1,260.00	2,574	77.39%
451.23-10	Municipal Employees Pension Match	9,999.81	21,240	11,426.37	16,500.00	10,325	-51.39%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.44-15	Equipment Rental	0.00	0	0.00	0.00	0	
451.51-10	Temp Staffing Agency	46,580.77	0	16,718.15	26,000.00	30,000	
451.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
451.54-21	Event Promotion	884.60	0	252.09	252.09	0	
451.58-00	Travel, Car & Meeting	43.02	0	0.00	0.00	0	
451.61-10	Operating Supplies	9,201.35	7,800	3,764.62	7,700.00	9,000	15.38%
451.61-17	Linen Service	6,558.79	8,500	3,930.15	8,500.00	8,000	-5.88%
451.61-50	Uniforms	218.30	500	53.98	100.00	250	-50.00%
451.63-14	Food / IKE Events	7,507.66	12,000	2,403.77	2,403.77	2,700	-77.50%
451.63-15	Food / Catered Events	6,920.03	10,000	11,623.62	16,700.00	17,000	70.00%
451.63-16	Food / Outside Catering	86.74	0	0.00	0.00	0	
451.63-19	Food / Alcoholic Beverage	688.53	7,500	2,776.90	4,800.00	3,000	-60.00%
451.69-16	Merchant Fee	3,332.46	4,000	3,132.37	4,000.00	4,000	0.00%
451.69-17	Sales Tax	0.00	0	19,512.15	19,512.15	20,000	
Department Total:		166,043.70	237,381	144,261.97	205,694.91	215,016	-9.42%

City of West Monroe 2023-2024 Annual Budget							
7420 Expo Center Operations & Admin							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	116,171.22	140,000	33,842.72	53,800.00	62,000	-55.71%
451.11-20	Part Time	0.00	0	241.48	0.00	0	
451.13-10	Overtime	2,018.29	1,500	1,193.82	2,050.00	1,500	0.00%
451.21-10	Empl Health Insurance	21,939.38	25,500	8,500.08	14,167.00	17,000	-33.33%
451.22-10	FICA Match	0.00	0	14.97	14.97	0	
451.22-20	Medicare Match	2,103.32	2,030	496.37	852.59	1,500	-26.11%
451.23-10	Municipal Employees Pension Match	32,789.38	41,000	9,983.60	14,318.34	18,290	-55.39%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.43-10	Vehicle Maint	12,878.58	10,000	9,631.16	18,097.47	16,000	60.00%
451.43-15	Minor Repairs	3,733.31	500	5,525.26	9,054.53	6,000	1100.00%
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.53-10	Telephone Land Line	2,884.94	3,000	1,792.77	3,104.50	3,200	6.67%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	240.00	0	0.00	0.00	0	
451.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
451.54-20	Advertising Other	174.29	0	231.58	231.58	0	
451.58-00	Travel, Car & Meeting	15.00	4,500	275.00	275.00	500	-88.89%
451.61-10	Operating Supplies	38,557.58	25,000	8,630.25	28,000.00	25,000	0.00%
451.61-30	Office Supplies	378.83	1,500	501.71	780.00	1,000	-33.33%
451.61-50	Uniforms	222.94	500	0.00	0.00	0	-100.00%
451.62-10	Natural Gas Service	79,111.85	62,000	32,393.50	80,000.00	75,000	20.97%
451.62-20	Electricity Service	307,235.56	315,000	244,040.74	350,000.00	325,000	3.17%
451.62-60	Fuel	6,466.08	2,000	5,648.90	9,800.00	10,000	400.00%
451.64-50	Subscriptions	0.00	0	799.90	799.90	900	
451.69-10	Other Misc Purchases	35.00	500	25.00	25.00	250	-50.00%
451.69-17	Sales Tax	2,208.96	0	0.00	0.00	2,200	
451.69-55	Promotional Activities	0.00	1,500	20.00	520.00	750	-50.00%
451.82-10	Professional Associations	0.00	100	0.00	0.00	100	0.00%
Department Total:		629,164.51	636,130	363,788.81	585,890.88	566,190	-10.99%

City of West Monroe							
2023-2024 Annual Budget							
7425 Expo Center Events							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	131,818.00	175,000	97,130.65	170,000.00	175,000	0.00%
451.11-20	Event Part Time	0.00	95,000	0.00	0.00	0	-100.00%
451.13-10	Overtime	932.64	1,000	2,425.01	4,000.00	3,000	200.00%
451.21-10	Empl Health Insurance	26,208.58	34,000	18,712.36	32,000.00	34,000	0.00%
451.22-10	FICA Match	0.00	3,500	0.00	0.00	0	-100.00%
451.22-20	Medicare Match	1,891.28	3,537	1,409.65	2,614.00	2,500	-29.32%
451.23-10	Municipal Employees	38,684.89	51,625	28,653.53	50,000.00	51,000	-1.21%
451.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
451.33-66	Entertainer	0.00	0	0.00	0.00	0	
451.51-10	Temp Staffing Agency	177,775.00	0	100,840.57	276,000.00	250,000	
451.61-10	Operating Supplies	176,259.55	175,000	101,641.91	240,000.00	210,000	20.00%
451.62-60	Fuel	2,145.13	4,000	1,639.71	3,100.00	3,000	-25.00%
451.63-17	Food: Concessions	63,250.35	60,000	27,509.48	75,000.00	65,000	8.33%
451.69-16	Merchant Fee	1,241.97	1,000	3,883.45	8,300.00	8,000	700.00%
451.69-17	Sales Tax	45,406.73	0	50,070.32	103,000.00	90,000	
451.69-55	Promotional Activities	28.15	0	0.00	0.00	0	
Department Total:		665,642.27	603,662	433,916.64	964,014.00	891,500	47.68%

City of West Monroe
2023-2024 Annual Budget

8015 Community Center

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
464.11-10	Regular Full Time	114,267.96	125,000	69,056.82	133,000.00	166,000	32.80%
464.11-20	Part Time	23,154.00	38,000	28,819.50	40,000.00	40,000	5.26%
464.13-10	Overtime	1,538.44	1,000	1,976.46	3,150.00	2,500	150.00%
464.21-10	Employee Health Insurance	24,437.73	25,500	13,812.63	27,270.12	31,000	21.57%
464.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
464.22-10	FICA Match	1,439.80	2,356	1,803.70	3,000.00	24,000	918.68%
464.22-20	Medicare Match	1,962.09	2,363	1,391.73	2,568.00	3,000	26.96%
464.23-10	Municipal Employees Pension Match	33,709.10	36,875	20,371.76	37,703.16	50,000	35.59%
464.43-10	Vehicle Maint	424.56	0	156.39	156.00	0	
464.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
464.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
464.51-10	Temp Staffing Agency	0.00	0	0.00	0.00	0	
464.53-10	Telephone Land Line	3,069.22	3,100	1,913.13	3,316.94	3,300	6.45%
464.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	1,016.80	800	638.61	1,100.00	1,100	37.50%
464.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
464.53-35	Newsletters	0.00	0	0.00	0.00	0	
464.54-20	Other	0.00	0	0.00	0.00	0	
464.58-00	Travel, Car & Meeting	2,160.82	2,500	1,270.60	2,000.00	2,500	0.00%
464.61-10	Operating Supplies	12,974.08	12,000	5,036.24	13,000.00	12,000	0.00%
464.61-30	Office Supplies	0.00	0	245.18	0.00	0	
464.61-50	Uniforms	0.00	0	0.00	0.00	0	
464.62-10	Natural Gas Service	4,328.43	4,500	4,756.38	10,000.00	8,000	77.78%
464.62-20	Electricity Service	38,827.09	39,000	28,544.80	46,000.00	42,000	7.69%
464.62-60	Fuel	0.00	0	0.00	0.00	0	
464.63-17	Concessions	0.00	0	0.00	0.00	0	
464.64-50	Subscriptions	0.00	0	0.00	0.00	0	
464.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
464.69-26	Program Activities	0.00	0	0.00	0.00	0	
464.69-27	Facility Activities	0.00	0	0.00	0.00	0	
464.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
464.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		263,310.12	292,994	179,793.93	322,264.22	385,400	31.54%

City of West Monroe 2023-2024 Annual Budget							
8020 Economic Development							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
465.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0	
465.13-10	Overtime	0.00	0.00	0.00	0.00	0	
465.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	0	
465.22-10	FICA Match	0.00	0.00	0.00	0.00	0	
465.22-20	Medicare Match	0.00	0.00	0.00	0.00	0	
465.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0	
465.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0	
465.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0	
465.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0	
465.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0	
465.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0	
465.54-20	Other	0.00	0.00	0.00	0.00	0	
465.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0	
465.61-10	Operating Supplies	0.00	0.00	0.00	0.00	0	
465.61-30	Office Supplies	0.00	0.00	0.00	0.00	0	
465.61-50	Uniforms	0.00	0.00	0.00	0.00	0	
465.62-60	Fuel	0.00	0.00	0.00	0.00	0	
465.64-50	Subscriptions	0.00	0.00	0.00	0.00	0	
465.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0	
465.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0	
465.82-10	Professional Associations	0.00	0.00	0.00	0.00	0	
Department Total:		0.00	0.00	0.00	0.00	0	0

City of West Monroe 2023-2024 Annual Budget							
8025 Code Enforcement							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
465.11-10	Regular Full Time	163,198.30	170,000	95,616.94	162,081.57	178,000	4.71%
465.11-20	Part Time	280.00	2,500	486.00	1,000.00	1,000	-60.00%
465.13-10	Overtime	112.45	0	197.91	405.00	400	
465.21-10	Empl Health Insurance	28,333.60	34,000	13,812.63	23,021.05	25,500	-25.00%
465.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
465.22-10	FICA Match	10.23	150	30.13	150.00	150	0.00%
465.22-20	Medicare Match	2,714.58	2,800	1,595.68	2,726.00	3,000	7.14%
465.23-10	Municipal Employees Pension Match	51,955.76	50,150	30,707.63	51,996.12	52,600	4.89%
465.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
465.43-10	Vehicle Maint	2,447.55	2,500	1,236.30	2,500.00	2,500	0.00%
465.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
465.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
465.43-40	Building Maintenance	17.69	0	0.00	0.00	0	
465.51-10	Staffing Agency	6,229.45	0	10,985.77	20,000.00	19,000	
465.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
465.53-20	Cell Phones & Pagers	1,020.00	1,020	595.00	820.00	540	-47.06%
465.53-30	Postage & Freight	192.58	400	31.31	150.00	200	-50.00%
465.54-20	Advertising - Other	0.00	0	0.00	0.00	0	
465.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
465.61-10	Operating Supplies	5,167.94	5,000	2,879.57	6,000.00	5,500	10.00%
465.61-30	Office Supplies	709.39	600	290.00	590.00	600	0.00%
465.61-50	Uniforms	0.00	0	0.00	0.00	0	
465.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
465.62-20	Electricity Service	0.00	0	0.00	0.00	0	
465.62-60	Fuel	7,097.60	8,000	2,867.85	4,300.00	4,500	-43.75%
465.64-50	Subscriptions	0.00	0	0.00	0.00	0	
465.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
465.69-26	Program Activities	0.00	0	0.00	0.00	0	
465.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
465.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		269,487.12	277,120	161,332.72	275,739.74	293,490	5.91%

City of West Monroe
2023-2024 Annual Budget

8030 211 Building

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
465.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
465.43-30	HVAC Maint	0.00	0	0.00	0.00	0	0
465.53-10	Telephone Land Line	1,019.34	1,200	235.59	240.00	10	-99.17%
465.61-10	Operating Supplies	360.00	360	210.00	360.00	360	0.00%
465.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	0
465.62-20	Electricity Service	11,901.56	16,000	10,161.20	18,500.00	18,000	12.50%
Department Total:		13,280.90	17,560	10,606.79	19,100.00	18,370	4.61%

City of West Monroe 2023-2024 Annual Budget							
8510 Section 8 Housing							
Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
463.11-10	Regular Full Time	157,830.35	150,000	88,264.64	147,000.00	159,000	6.00%
463.11-20	Part Time	0.00	0	0.00	0.00	0	
463.13-10	Overtime	1,352.29	1,500	85.96	100.00	500	-66.67%
463.15-15	Administrative Services Expense	0.00	0	0.00	0.00	0	
463.21-10	Empl Health Insurance	21,958.54	25,500	9,208.42	16,291.82	17,000	-33.33%
463.21-50	Fitness Membership	562.50	540	292.50	517.50	540	0.00%
463.22-10	FICA Match	0.00	0	0.00	0.00	0	
463.22-20	Medicare Match	1,875.91	2,175	1,073.19	1,860.00	2,300	5.75%
463.23-10	Municipal Employees Pension Match	42,488.99	44,250	24,002.57	41,608.32	44,000	-0.56%
463.33-10	Professional Services – Auditors	3,650.00	3,650	3,650.00	3,650.00	3,650	0.00%
463.33-50	Computer Consultant	0.00	0	1,200.00	1,200.00	1,200	
463.33-52	Instructor	0.00	0	0.00	0.00	0	
463.42-10	Janitorial Services	0.00	0	0.00	0.00	0	
463.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	
463.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
463.44-10	Land & Building Rent	0.00	0	0.00	0.00	0	
463.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
463.53-20	Cell Phones & Pagers	120.00	120	70.00	120.00	120	0.00%
463.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
463.54-10	Advertising, Legal	0.00	0	0.00	0.00	0	
463.54-20	Advertising, Other	0.00	0	0.00	0.00	0	
463.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
463.61-10	Operating Supplies	0.00	0	0.00	400.00	0	
463.61-30	Office Supplies	1,645.12	2,000	2,499.26	2,700.00	3,000	50.00%
463.61-50	Uniforms	0.00	0	0.00	0.00	0	
463.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
463.62-20	Electricity Service	0.00	0	0.00	0.00	0	
463.62-60	Fuel	33.79	0	0.00	0.00	0	
463.64-50	Subscription Services	0.00	250	0.00	0.00	250	0.00%
463.69-10	Other Misc Purchases	0.00	500	0.00	0.00	250	-50.00%
463.82-10	Memberships – Professional Associations	0.00	200	0.00	0.00	100	-50.00%
Department Total:		231,517.49	230,685	130,346.54	215,447.64	231,910	0.53%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

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	6,666,945
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	<u>2,425.00</u>	<u>2,000</u>	<u>1,192.46</u>	<u>2,000.00</u>	<u>2,000</u>
Total Revenues	<u>5,673,910.65</u>	<u>5,980,937</u>	<u>3,386,716.79</u>	<u>5,919,376.60</u>	<u>6,668,945</u>
<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	<u>242,975.76</u>	<u>232,500</u>	<u>191,775.50</u>	<u>310,528.07</u>	<u>411,000</u>
Total Expenses	<u>5,749,431.70</u>	<u>5,518,200</u>	<u>3,639,754.54</u>	<u>6,028,326.36</u>	<u>6,376,212</u>
Excess (Deficiency) Revenues / Expenses	<u>(75,521.05)</u>	<u>462,737</u>	<u>(253,037.75)</u>	<u>(108,949.76)</u>	<u>292,733</u>
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)	<u>(68,848.00)</u>	<u>(69,097)</u>	<u>0.00</u>	<u>(68,848.00)</u>	<u>(69,097)</u>

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
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(144,369.05)	393,640	(253,037.75)	(177,797.76)	223,636
Retained Earnings Start of Year	743,906.00	599,537	599,536.95	599,536.95	421,739
Retained Earnings End of Year	<u>599,536.95</u>	<u>993,177</u>	<u>346,499.20</u>	<u>421,739.19</u>	<u>645,375</u>

**UTILITY ENTERPRISE
FUND
REVENUE**

City of West Monroe
2023-2024 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
344.10-15	Sewer	856,400.09	950,000	514,995.95	924,000.00	1,090,320	14.77%
344.15-10	Sewer Dist 5	1,463,867.55	1,356,437	868,895.98	1,488,376.60	1,332,725	-1.75%
348.10-10	Water	1,773,802.03	2,050,000	1,092,362.25	1,890,000.00	2,305,800	12.48%
348.10-20	Treatment Plant	1,476,082.70	1,540,000	830,826.73	1,495,000.00	1,764,100	14.55%
348.10-25	Penalty	101,333.28	82,500	78,443.42	120,000.00	174,000	110.91%
348.10-50	Taps	0.00	0	0.00	0.00	0	
352.81-00	NSF Fee	0.00	0	0.00	0.00	0	
361.10-00	Interest Revenue	0.00	0	0.00	0.00	0	
394.10-00	Misc Revenue	2,425.00	2,000	1,192.46	2,000.00	2,000	0.00%
REVENUE TOTAL:		5,673,910.65	5,980,937	3,386,716.79	5,919,376.60	6,668,945	11.50%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

City of West Monroe
2023-2024 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	19,811.31	18,000	7,027.92	16,487.21	110,000	511.11%
999.99.99	GASB 68/75 Expense	0.00	0	0.00	0.00	0	
435.33-10	Auditors	7,000.00	7,000	7,085.00	7,085.00	7,000	0.00%
435.33-20	Engineering Services	0.00	0	0.00	0.00	0	
435.33-30	Architectural Services	0.00	0	0.00	0.00	0	
435.53-10	Telephone - Land Line	6,601.82	7,000	3,893.08	6,455.86	7,500	7.14%
435.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pages	0.00	0	0.00	0.00	0	
435.53-30	Postage & Freight	66,464.54	57,500	36,394.13	72,000.00	72,000	25.22%
435.58-00	Travel, Car & Meeting	35.41	0	0.00	0.00	0	
435.62-10	Natural Gas Service	6,005.95	6,000	3,201.64	9,200.00	9,200	53.33%
435.62-20	Electricity Service	37,691.60	45,000	35,774.27	69,000.00	70,000	55.56%
435.62-60	Fuel	0.00	0	4,353.41	9,300.00	9,300	
435.69-10	Other Misc Purchases	69,599.60	60,000	65,196.54	70,000.00	75,000	25.00%
435.69-15	NSF Checks	0.00	0	(1,300.00)	0.00	0	
435.69-16	Merchant Fee	29,744.64	30,000	30,155.90	51,000.00	51,000	70.00%
435.69-17	Sales Tax	0.00	0	0.00	0.00	0	
435.69-28	Billed Services	0.00	0	0.00	0.00	0	
435.69-36	Collection Costs	0.00	2,000	0.00	0.00	0	-100.00%
435.69-37	River Pump Station	0.00	0	0.00	0.00	0	
435.69-43	Sewer & Water Taps	0.00	0	0.00	0.00	0	
435.81-25	Bad Debt: Utility Billings	20.89	0	0.00	0.00	0	
435.81-30	Bad Debt: NSF Fee	0.00	0	(6.39)	0.00	0	
435.90-15	Transfer to Other Funds	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		242,975.76	232,500	191,775.50	310,528.07	411,000	76.77%

City of West Monroe
2023-2024 Annual Budget

6010 Public Works Administration

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
435.11-10	Regular Full Time	256,655.82	253,271	179,291.52	305,628.94	281,000	10.95%
435.11-20	Part Time	11,068.56	12,000	0.00	0.00	0	-100.00%
435.13-10	Overtime	1,002.77	0	135.00	300.00	0	
435.21-10	Employee Health Insurance	43,208.74	42,500	21,958.54	37,542.02	42,500	0.00%
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	0.00	0	0.00	0.00	0	
435.22-20	Medicare Match	3,818.48	3,707	2,518.10	4,408.00	4,300	16.00%
435.23-10	Municipal Employees	79,064.30	75,437	52,891.07	90,080.74	83,200	10.29%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	1,673.36	1,800	3,511.39	5,300.00	4,000	122.22%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	1,016.02	1,020	678.95	1,100.00	1,200	17.65%
435.58-00	Travel, Car & Meeting	3,489.50	4,000	2,150.00	3,000.00	3,400	-15.00%
435.61-10	Operating Supplies	37,171.40	32,500	33,776.58	55,000.00	40,000	23.08%
435.61-30	Office Supplies	0.00	0	540.50	1,200.00	600	
435.61-50	Uniforms	529.45	500	261.00	500.00	500	0.00%
435.62-60	Fuel	7,664.55	2,850	3,586.48	9,000.00	5,500	92.98%
435.82-10	Professional Associations	649.00	700	560.00	700.00	700	0.00%
DEPARTMENT TOTAL:		447,011.95	430,285	301,859.13	513,759.70	466,900	8.51%

City of West Monroe
2023-2024 Annual Budget

6012 Preventative Maintenance Capital Improvement

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
435.11-10	Regular Full Time	0.00	0	22,184.28	87,453.60	192,559	
435.11-20	Part Time	0.00	0	619.20	5,500.00	16,400	
435.13-10	Overtime	0.00	0	25.46	460.00	500	
435.21-10	Employee Health Insurance	0.00	0	354.17	5,312.55	17,000	
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
435.22-10	FICA Match	0.00	0	38.40	366.00	50	
435.22-20	Medicare Match	0.00	0	322.54	1,333.00	2,800	
435.23-10	Municipal Employees Pension Match	0.00	0	6,544.33	25,798.87	56,805	
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	0.00	0	0.00	0.00	0	
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
435.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	
435.61-10	Operating Supplies	13,006.54	10,000	4,459.02	9,200.00	10,000	0.00%
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	
435.61-50	Uniforms	803.10	800	509.24	825.00	800	0.00%
435.62-60	Fuel	3,997.81	3,500	2,758.42	4,500.00	4,500	28.57%
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		17,807.45	14,300	37,815.06	140,749.02	301,414	2007.79%

City of West Monroe
2023-2024 Annual Budget

6015 Field Operations - Technical

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
436.11-10	Regular Full Time	274,319.40	322,000	169,216.11	264,053.76	204,428	-36.51%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	5,780.52	8,000	4,001.80	9,500.00	8,500	6.25%
436.21-10	Empl Health Insurance	61,625.58	68,000	32,937.81	50,646.31	37,000	-45.59%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	3,933.66	4,800	2,523.45	4,002.78	2,200	-54.17%
436.23-10	Municipal Employees Pension Match	80,482.10	92,000	49,918.77	77,895.91	60,300	-34.46%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-20	Engineering Services	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	0.00	0	0.00	0.00	0	
436.43-10	Vehicle Maint	14,179.89	6,500	9,151.94	15,000.00	13,400	106.15%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
436.51-10	Staffing Agency	20,832.06	0	3,127.02	14,000.00	0	
436.53-20	Cell Phones & Pagers	1,440.00	1,440	520.00	880.00	840	-41.67%
436.58-00	Travel, Car & Meeting	1,878.18	2,000	0.00	0.00	1,000	-50.00%
436.61-10	Operating Supplies	101,448.97	65,000	77,270.86	125,000.00	100,000	53.85%
436.61-20	Chemicals	0.00	0	0.00	0.00	0	
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	625.50	1,250	673.25	1,200.00	1,300	4.00%
436.62-10	Natural Gas Service	2,224.86	2,500	1,076.48	2,300.00	2,400	-4.00%
436.62-20	Electricity Service	0.00	0	0.00	0.00	0	
436.62-60	Fuel	16,347.12	17,500	18,538.57	27,200.00	30,000	71.43%
436.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
436.82-10	Professional Associations	440.00	500	0.00	0.00	500	0.00%
DEPARTMENT TOTAL:		585,557.84	591,490	368,956.06	591,678.76	461,868	-21.91%

City of West Monroe
2023-2024 Annual Budget

6020 Plant Operations - Water

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
436.11-10	Regular Full Time	204,585.94	203,000	123,982.52	210,665.00	215,000	5.91%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	40,048.08	25,000	30,444.48	45,000.00	43,000	72.00%
436.21-10	Empl Health Insurance	44,271.25	42,500	23,021.05	40,730.00	42,500	0.00%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	2,752.15	2,800	1,774.10	2,940.00	3,500	25.00%
436.23-10	Municipal Employees Pension Match	60,352.87	59,900	36,574.85	62,000.00	63,000	5.18%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	15,619.95	20,000	15,146.20	23,000.00	23,000	15.00%
436.43-10	Vehicle Maint	3,527.41	3,000	2,359.28	3,750.00	3,000	0.00%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.53-10	Telephone Land Line	118.20	0	0.00	0.00	0	
436.53-20	Cell Phones & Pagers	1,471.86	1,200	693.70	1,500.00	1,200	0.00%
436.54-10	Legal	0.00	0	0.00	0.00	0	
436.58-00	Travel, Car & Meeting	1,556.20	2,500	(957.72)	1,000.00	1,000	-60.00%
436.61-10	Operating Supplies	102,599.69	47,000	82,236.73	120,000.00	120,000	155.32%
436.61-20	Chemicals	179,758.55	145,000	161,995.26	204,000.00	200,000	37.93%
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	259.40	750	190.96	450.00	750	-100.00%
436.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
436.62-20	Electricity Service	239,072.81	232,000	195,426.65	285,000.00	270,000	16.38%
436.62-60	Fuel	7,752.29	7,500	5,577.09	9,400.00	10,000	33.33%
436.69-10	Other Misc Purchases	6,152.00	10,000	0.00	0.00	0	-100.00%
436.82-10	Professional Associations	70.00	150	0.00	0.00	0	-100.00%
DEPARTMENT TOTAL:		909,968.65	802,300	678,465.15	1,009,435.00	995,950	24.14%

City of West Monroe
2023-2024 Annual Budget

6025 Field Operations - Water, Sewer, Drainage

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
432.11-10	Regular Full Time	269,416.25	355,000	201,110.98	398,550.16	521,584	46.93%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	23,084.98	15,000	18,944.18	32,000.00	25,000	66.67%
432.21-10	Empl Health Insurance	59,500.56	76,500	36,833.68	79,688.25	110,501	44.45%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	4,153.04	5,100	3,105.72	6,011.78	7,500	47.06%
432.23-10	Municipal Employees Pension Match	79,476.89	95,000	59,327.75	117,572.42	153,695	61.78%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.43-10	Vehicle Maint	26,094.17	20,000	25,066.64	35,000.00	35,000	75.00%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
432.51-10	Staffing Agency	19,778.36	0	6,171.75	12,000.00	0	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
432.58-00	Travel, Car & Meeting	779.72	1,500	0.00	0.00	1,000	-33.33%
432.61-10	Operating Supplies	86,587.68	50,000	35,493.75	68,000.00	85,000	70.00%
432.61-20	Chemicals	0.00	0	0.00	0.00	0	
432.61-30	Office Supplies	0.00	0	0.00	0.00	0	
432.61-50	Uniforms	4,996.49	4,000	1,726.21	3,100.00	4,000	0.00%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	5,279.22	5,000	1,953.87	5,000.00	5,000	0.00%
432.62-20	Electricity Service	73,754.87	75,000	52,212.03	92,000.00	90,000	20.00%
432.62-60	Fuel	32,700.23	32,000	21,525.28	36,000.00	35,000	9.38%
432.64-50	Subscriptions	0.00	0	0.00	0.00	0	
432.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
432.82-10	Professional Associations	340.00	350	0.00	500.00	350	0.00%
DEPARTMENT TOTAL:		685,942.46	734,450	463,471.84	885,422.61	1,073,630	46.18%

City of West Monroe
2023-2024 Annual Budget

6030 Plant Operations - Sewer

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
432.11-10	Regular Full Time	571,051.61	610,175	333,281.46	544,424.00	586,000	-3.96%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	72,894.57	56,000	50,407.13	84,500.00	55,000	-1.79%
432.21-10	Empl Health Insurance	96,334.24	102,000	39,667.04	64,458.00	59,500	-41.67%
432.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
432.22-10	FICA Match	0.00	0	0.00	0.00	0	
432.22-20	Medicare Match	9,306.13	9,500	5,466.31	8,938.00	9,500	0.00%
432.23-10	Municipal Employees Pension Match	168,719.65	175,000	98,010.27	160,298.00	173,000	-1.14%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.33-55	Laboratory Services	22,599.82	35,000	19,056.54	30,000.00	31,000	-11.43%
432.41-15	Waste Disposal	0.00	0	0.00	0.00	0	
432.41-20	Permit Fee	33,823.20	35,000	32,842.20	33,400.00	33,000	-5.71%
432.43-10	Vehicle Maint	2,230.96	2,500	3,711.68	5,090.00	6,000	140.00%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.43-30	HVAC Maint	937.00	1,000	0.00	0.00	1,000	0.00%
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	1,627.35	1,700	948.95	1,445.20	1,500	-11.76%
432.58-00	Travel, Car & Meeting	5,702.72	12,000	4,949.97	10,000.00	6,000	-50.00%
432.61-10	Operating Supplies	61,477.03	52,000	47,613.36	78,000.00	60,000	15.38%
432.61-20	Chemicals	1,382,554.17	1,200,000	660,553.56	1,100,000.00	1,200,000	0.00%
432.61-30	Office Supplies	165.66	1,000	229.05	500.00	250	-75.00%
432.61-50	Uniforms	1,360.76	1,500	1,235.89	1,500.00	1,500	0.00%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
432.62-20	Electricity Service	407,781.58	400,000	282,437.57	430,000.00	420,000	5.00%
432.62-60	Fuel	17,856.52	17,000	14,498.65	22,000.00	20,000	17.65%
432.69-10	Other Misc Purchases	578.82	0	1,250.57	1,200.00	1,000	
432.82-10	Professional Associations	3,165.80	1,500	1,251.60	1,000.00	1,200	-20.00%
DEPARTMENT TOTAL:		2,860,167.59	2,712,875	1,597,411.80	2,576,753.20	2,665,450	-1.75%

SPECIAL REVENUE FUNDS

- 1 Street Maintenance Fund
- 2 West Ouachita Senior Center Fund
- 3 Emergency Food & Shelter Fund
- 4 Officer Witness Court Fee Fund
- 5 Section 8 Housing Fund
- 6 General Insurance Fund
- 7 West Monroe Office of Motor Vehicles Fund
- 8 Grant Fund
- 9 Americorps Grant Fund
- 10 Keep West Monroe Beautiful Fund
- 11 Metro Narcotics LCLE Fund
- 12 LCDBG Projects Fund
- 13 Capital Campaign Fund
- 14 1986 Sales Tax Capital Improvement Fund
- 15 Economic Development District (EDD) Fund
- 16 2022 Debt Capital Fund

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

	Street Maintenance Fund	West Ouachita Senior Center Fund	Emergency Food & Shelter Program Fund
REVENUES			
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
 Total Revenues	 290,000.00	 467,040.00	 10,000.00
EXPENDITURES			
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
 Total Expenditures	 400,000.00	 1,003,075.00	 10,000.00
 <u>Excess (Deficiency)</u>	 <u>(110,000.00)</u>	 <u>(536,035.00)</u>	 <u>0.00</u>
 <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
 Total Other Financing Sources (Uses)	 110,000.00	 536,035.00	 0.00
 <u>Excess (Deficiency)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</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
 Fund Balance End of Year	 0.00	 0.00	 0.00
 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

	Officer Witness Court Fee Fund	Section 8 Housing Fund	General Insurance Fund
REVENUES			
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	<u>17,500.00</u>	<u>185,953.00</u>	<u>20,000.00</u>
Total Revenues	17,500.00	2,107,053.00	44,000.00
EXPENDITURES			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	5,000.00	2,074,974.00	244,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>12,500.00</u>	<u>32,079.00</u>	<u>(200,000.00)</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	200,000.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	0.00	200,000.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	12,500.00	32,079.00	0.00
Fund Balance Start of Year	<u>35,100.00</u>	<u>266,519.00</u>	<u>0.00</u>
Fund Balance End of Year	<u>47,600.00</u>	<u>298,598.00</u>	<u>0.00</u>

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

	West Monroe OMV Fund	Miscellaneous Grants Fund	Americorps Grant Fund
REVENUES			
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
 Total Revenues	 0.00	 5,000.00	 150,000.00
EXPENDITURES			
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
 Total Expenditures	 17,000.00	 5,000.00	 150,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>(17,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	17,000.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
 Total Other Financing Sources (Uses)	 17,000.00	 0.00	 0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
 Fund Balance Start of Year	 0.00	 15,656.00	 5,196.00
 Fund Balance End of Year	 0.00	 15,656.00	 5,196.00

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

	Keep West Monroe Beautiful Fund	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
REVENUES			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	120,000.00	50,000.00
Interest	0.00	0.00	0.00
Other	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	10,000.00	120,000.00	50,000.00
EXPENDITURES			
Public Safety	0.00	120,000.00	0.00
Public Works	0.00	0.00	50,000.00
Community Development	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	34,000.00	120,000.00	50,000.00
Excess (Deficiency)			
Revenues / Expenditures	<u>(24,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	24,000.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	24,000.00	0.00	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	0.00	0.00
Fund Balance Start of Year	<u>0.00</u>	<u>2,614.00</u>	<u>61,236.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>2,614.00</u>	<u>61,236.00</u>

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
REVENUES			
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	<u>250,000.00</u>	0.00	0.00
Total Revenues	250,000.00	10,644,153.00	1,860,000.00
EXPENDITURES			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	<u>250,000.00</u>	0.00	1,041,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>13,889,310.00</u>	<u>0.00</u>
Total Expenditures	250,000.00	13,889,310.00	1,041,000.00
Excess (Deficiency)			
Revenues / Expenditures	0.00	(3,245,157.00)	819,000.00
Other Financing Sources (Uses)			
Operating Transfer In	0.00	2,112,965.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>(858,190.00)</u>	<u>(1,304,015.00)</u>
Total Other Financing Sources (Uses)	0.00	1,254,775.00	(1,304,015.00)
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	(1,990,382.00)	(485,015.00)
Fund Balance Start of Year	<u>369,150.00</u>	<u>2,898,637.00</u>	<u>972,195.00</u>
Fund Balance End of Year	<u>369,150.00</u>	<u>908,255.00</u>	<u>487,180.00</u>

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Special Revenue Funds

**2022 Debt
Capital Fund**

REVENUES

	2022 Debt Capital Fund		
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Revenues	 2,700,000.00	 0.00	 0.00

EXPENDITURES

	2022 Debt Capital Fund		
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>6,870,434.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Expenditures	 6,870,434.00	 0.00	 0.00

Excess (Deficiency)

<u>Revenues / Expenditures</u>	<u>(4,170,434.00)</u>	<u>0.00</u>	<u>0.00</u>

Other Financing Sources (Uses)

	2022 Debt Capital Fund		
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Other Financing Sources (Uses)	 0.00	 0.00	 0.00

Excess (Deficiency)

	2022 Debt Capital Fund		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(4,170,434.00)	0.00	0.00

Fund Balance Start of Year

	2022 Debt Capital Fund		
	<u>5,175,771.00</u>	<u>0.00</u>	<u>0.00</u>

Fund Balance End of Year

	2022 Debt Capital Fund		
	<u>1,005,337.00</u>	<u>0.00</u>	<u>0.00</u>

SPECIAL REVENUE FUNDS DETAIL

- 1 West Ouachita Senior Center Fund
- 2 1986 Sales Tax Capital Fund

**WEST OUACHITA
SENIOR CENTER
DETAIL BUDGET**

City of West Monroe
2023-2024 Annual Budget

WOSC/WOPT Fund Revenue

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
331.25-00	Fed Grants - DOTD	457,553.00	235,000	295,841.00	408,000.00	235,000	0.00%
334.10-00	Dpt of Ederly Affairs	85,340.50	84,000	82,918.59	110,685.60	110,000	30.95%
334.11-10	JARC	0.00	0	0.00	0.00	0	
334.24-00	LA Dpt of Health & Hospitals	28.00	0	0.00	0.00	0	
334.29-00	LA DOTD	0.00	0	0.00	0.00	0	
343.18-00	Transportation Fees	11,039.50	10,000	8,272.22	13,000.00	12,000	20.00%
361.10-00	Interest Revenue	31.23	35	23.97	40.00	40	14.29%
364.15-00	Donations - United Way	79,002.36	80,000	24,469.32	73,407.96	70,000	-12.50%
364.30-00	Private Contributions	29,248.97	30,000	9,950.28	30,000.00	30,000	0.00%
391.10-00	City Contributions	306,084.13	497,808	138,237.00	328,497.87	536,035	7.68%
394.10-00	Misc Revenue	10,143.68	5,000	9,402.96	11,000.00	10,000	100.00%
REVENUE TOTAL:		978,471.37	941,843	569,115.34	974,631.43	1,003,075	6.50%

City of West Monroe
2023-2024 Annual Budget

7610 West Ouachita Senior Center

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
451.11-10	Regular Full Time	233,586.45	224,000	123,130.18	205,251.00	194,000	-13.39%
451.11-20	Part Time	42,212.83	35,000	22,830.35	32,900.00	20,000	-42.86%
451.12-10	Temporary Employees	0.00		0.00	0.00	0	
451.13-10	Overtime	5,638.83	4,500	4,367.49	6,700.00	4,500	0.00%
451.14-50	Vacatioin/Sick Termination	4,032.91	0	0.00	0.00	0	
451.15-10	Section 18 Expense Checks	4,800.00	4,800	2,400.00	2,400.00	0	
451.21-10	Employee Health Insurance	34,000.32	42,500	13,812.63	21,604.37	34,000	-20.00%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	2,328.24	0	833.83	1,460.00	0	
451.22-20	Medicare Match	4,108.36	4,000	2,187.63	3,500.00	3,000	-25.00%
451.23-10	Municipal Employees Pension Match	69,710.20	65,000	39,091.25	63,330.97	57,085	-12.18%
451.33-10	Professional Services - Auditors	250.00	0	3,175.56	3,200.00	3,500	
451.33-50	Professional Services - Computer Consultant	0.00	0	0.00	0.00	0	
451.42-10	Cleaning Services - Janitorial	7,147.51	6,000	4,862.99	8,000.00	8,500	41.67%
451.43-10	Vehicle Maint	2,530.11	3,000	1,572.45	1,700.00	3,000	0.00%
451.43-15	Minor Repairs	109.04	100	0.00	100.00	100	0.00%
451.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
451.52-15	City General Insurance	1,500.00	1,500	0.00	1,500.00	1,500	0.00%
451.53-10	Telephone Land Line	2,430.43	2,500	1,383.42	2,400.00	2,500	0.00%
451.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
451.53-20	Cell Phones & Pagers	480.00	480	280.00	480.00	480	0.00%
451.53-30	Postage & Freight	240.00	240	0.00	0.00	0	-100.00%
451.53-35	Newsletters	0.00	0	0.00	0.00	0	
451.54-20	Advertising - Other	300.00	500	300.00	300.00	300	-40.00%
451.58-00	Travel, Car & Meeting	3,000.00	3,000	1,750.00	3,000.00	2,500	-16.67%
451.61-10	Operating Supplies	29,507.34	30,000	31,836.66	54,000.00	54,000	80.00%
451.61-30	Office Supplies	2,318.63	2,500	2,115.78	4,100.00	2,500	0.00%
451.61-50	Uniforms	121.94	500	494.65	494.65	500	0.00%
451.62-10	Natural Gas Service	3,923.79	3,500	2,849.91	4,600.00	4,500	28.57%
451.62-20	Electricity Service	56,083.52	50,000	41,692.74	62,000.00	62,000	24.00%
451.62-60	Fuel	57.32	0	66.95	100.00	0	
451.64-50	Subscriptions	0.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	14,764.98	7,500	7,853.50	13,000.00	13,000	73.33%
451.69-26	Program Activities	0.00	0	0.00	0.00	0	
451.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
451.82-10	Professional Associations	195.00	200	25.00	50.00	200	0.00%
Department Total:		525,377.75	491,320	308,912.97	496,170.99	471,665	-4.00%

City of West Monroe
2023-2024 Annual Budget

7620 West Ouachita Public Transit

Account Number	Account Description	2021-2022 Actual	2022-2023 Budgeted	2022-2023 YTD Actual	2022-2023 Projected	2023-2024 Proposed	Percent Change
445.11-10	Regular Full Time	113,151.42	112,000	87,432.60	151,141.44	156,000	39.29%
445.11-20	Part Time	111,949.50	125,000	62,343.63	107,000.00	147,500	18.00%
445.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
445.13-10	Overtime	3,167.12	3,000	2,275.43	2,800.00	2,000	-33.33%
445.14-30	Expense Checks / Car Allowance	0.00	0	0.00	0.00	0	
445.15-10	Section 18 Expense Checks	0.00	0	0.00	0.00	0	
445.21-10	Employee Health Insurance	26,562.75	34,000	18,062.67	32,229.00	34,000	0.00%
445.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
445.22-10	FICA Match	6,946.52	5,000	3,865.31	6,660.00	9,100	82.00%
445.22-20	Medicare Match	3,261.92	3,683	2,160.30	3,650.00	4,420	20.01%
445.23-10	Municipal Employees Pension Match	33,379.68	33,000	25,792.57	45,000.00	46,300	40.30%
445.33-10	Professional Services - Auditors	2,650.00	2,650	0.00	0.00	2,650	0.00%
445.33-15	Professional Services - Accounting & HR	26,640.00	26,640	6,660.00	27,480.00	26,640	0.00%
445.33-50	Professional Services - Computer Consult	30,000.00	30,000	7,500.00	30,000.00	30,000	0.00%
445.42-10	Cleaning Services - Janitorial	0.00	0	0.00	0.00	0	
445.43-10	Vehicle Maint	8,950.57	8,000	5,232.39	8,000.00	8,000	0.00%
445.43-15	Minor Repairs	(475.00)	1,000	171.29	200.00	1,000	0.00%
445.43-30	HVAC Maint	0.00	0	0.00	0.00	0	
445.52-15	City General Insurance	0.00	0	0.00	0.00	0	
445.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
445.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
445.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	
445.53-30	Postage & Freight	0.00	0	0.00	0.00	0	
445.53-35	Newsletters	0.00	0	0.00	0.00	0	
445.54-20	Advertising - Other	0.00	0	590.00	600.00	0	
445.58-00	Travel, Car & Meeting	6,828.07	8,000	(413.92)	8,000.00	8,000	0.00%
445.61-10	Operating Supplies	34,244.91	15,000	3,048.34	4,500.00	3,000	-80.00%
445.61-30	Office Supplies	2,097.27	1,750	2,137.84	2,000.00	1,000	-42.86%
445.61-50	Uniforms	486.40	0	0.00	0.00	0	
445.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
445.62-20	Electricity Service	0.00	0	0.00	0.00	0	
445.62-60	Fuel	41,562.49	40,000	33,288.79	48,000.00	50,000	25.00%
445.64-50	Subscriptions	0.00	0	0.00	0.00	0	
445.69-10	Other Misc Purchases	1,690.00	1,800	55.13	1,200.00	1,800	0.00%
445.69-26	Program Activities	0.00	0	0.00	0.00	0	
445.69-55	Promotional Activities	0.00	0	0.00	0.00	0	
445.82-10	Professional Associations	0.00	0	0.00	0.00	0	
Department Total:		453,093.62	450,523	260,202.37	478,460.44	531,410	17.95%

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
<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
 Total Revenues	 672,387.24	 444,035	 430,878.34	 646,133.56	 467,040
<hr/>					
<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
 Total Expenses	 978,471.37	 941,843	 569,115.34	 974,631.43	 1,003,075
 Excess (Deficiency) Revenues / Expenses	 (306,084.13)	 (497,808)	 (138,237.00)	 (328,497.87)	 (536,035)
<hr/>					
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
 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

**1986 SALES TAX CAPITAL
DETAIL BUDGET**

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	<u>408,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>8,824,549.67</u>	<u>13,455,539.00</u>	<u>5,410,186.20</u>	<u>10,742,959.17</u>	<u>10,643,653.00</u>
<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	<u>2,315.20</u>	<u>2,190.00</u>	<u>1,277.50</u>	<u>2,190.00</u>	<u>2,190.00</u>
Total Expenses	<u>8,868,470.53</u>	<u>12,272,925.00</u>	<u>7,568,914.42</u>	<u>14,164,240.99</u>	<u>13,889,310.00</u>
Excess (Deficiency) Revenues / Expenses	<u>(43,920.86)</u>	<u>1,182,614.00</u>	<u>(2,158,728.22)</u>	<u>(3,421,281.82)</u>	<u>(3,245,657.00)</u>
Other Financing Sources (Uses)					
Operating Transfers In	171,343.45	0.00	0.00	6,993,729.19	2,112,965.00
Operating Transfers Out	<u>(991,601.04)</u>	<u>(858,190.00)</u>	<u>(429,095.46)</u>	<u>(858,190.92)</u>	<u>(858,190.00)</u>
Total Other Financing Sources (Uses)	<u>(820,257.59)</u>	<u>(858,190.00)</u>	<u>(429,095.46)</u>	<u>6,135,538.27</u>	<u>1,254,775.00</u>

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
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(864,178.45)	324,424.00	(2,587,823.68)	2,714,256.45	(1,990,882.00)
Fund Balance Start of Year	1,048,559.00	552,461.96	184,380.55	184,380.55	2,898,637.00
Fund Balance End of Year	<u>184,380.55</u>	<u>876,885.96</u>	<u>(2,403,443.13)</u>	<u>2,898,637.00</u>	<u>907,755.00</u>

FIDUCIARY FUNDS

- 1 Employee's Workman's Comp Reserve Fund
- 2 Hasley Cemetery Trust Fund
- 3 Kiroli Foundation Fund
- 4 Ouachita Outreach Fund

CITY OF WEST MONROE 2022-2023 ANNUAL BUDGET

Fiduciary Funds

	<u>Employee's Workers's Comp Reserve Fund</u>	<u>Hasley Cemetery Trust Fund</u>
<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
 Total Revenues	 0.00	 25,000.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
 Total Expenditures	 0.00	 0.00
 <u>Excess (Deficiency)</u> <u>Revenues / Expenditures</u>	 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
 Total Other Financing Sources (Uses)	 0.00	 0.00
 <u>Excess (Deficiency)</u> <u>Revenues & Other Financing Sources / Expenditures & Other Financing Uses</u>	 0.00	 25,000.00
Fund Balance Start of Year	534,499.00	670,332.00
Fund Balance End of Year	534,499.00	695,332.00

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Fiduciary Funds

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

DEBT SERVICE FUNDS

- 1 DEQ SRP Service Fund
- 2 DEQ SRP Reserve Fund
- 3 CDBG-ED WPS Service Fund
- 4 2015 Debt Financed Capital Service Fund
- 5 2018 Debt Financed Capital Service Fund
- 6 2022 Debt Financed Capital Service Fund

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Debt Service Funds

	DEQ SRP Service Fund	DEQ SRP Reserve Fund	CDBG-ED WPS Service Fund
REVENUES			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>34,457.00</u>	<u>0.00</u>	<u>25,020.00</u>
Total Revenues	34,457.00	0.00	25,020.00
EXPENDITURES			
Principal Retirement & Interest	68,914.00	0.00	24,996.00
Total Expenditures	<u>68,914.00</u>	<u>0.00</u>	<u>24,996.00</u>
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>(34,457.00)</u>	<u>0.00</u>	<u>24.00</u>
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	<u>42,369.00</u>	<u>34,696.00</u>	<u>24.00</u>
Fund Balance End of Year	<u>42,369.00</u>	<u>34,696.00</u>	<u>48.00</u>

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Debt Service Funds

	2015 DFC Service Fund	2018 DFC Service Fund	2022 DFC Service Fund
REVENUES			
Taxes	1,813,481.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	1,813,481.00	0.00	0.00
EXPENDITURES			
Principal Retirement	1,185,000.00	440,000.00	495,000.00
Interest	628,081.00	420,287.00	801,095.00
Administrative Costs	400.00	400.00	0.00
Total Expenditures	<u>1,813,481.00</u>	<u>860,687.00</u>	<u>1,296,095.00</u>
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>0.00</u>	<u>(860,687.00)</u>	<u>(1,296,095.00)</u>
Other Financing Sources (Uses)			
Operating Transfers In	0.00	860,687.00	1,296,095.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	<u>857,850.00</u>	<u>355,884.00</u>	<u>94,019.00</u>
Fund Balance End of Year	<u>857,850.00</u>	<u>355,884.00</u>	<u>94,019.00</u>

INTERNAL SERVICE FUNDS

1 W.M. Employee's Health Insurance Fund

CITY OF WEST MONROE
2023-2024 ANNUAL BUDGET

Internal Service Funds

**Employee's
Health Ins
Fund**

OPERATING REVENUES

Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	<u>3,000,000.00</u>
 Total Revenues	 3,000,000.00

OPERATING EXPENSES

Claims Paid	2,400,000.00
Administrative Services	<u>570,000.00</u>
 Total Operating Expenses	 2,970,000.00
 Net Operating Income	 30,000.00

NON-OPERATING REVENUES

Transfers - In	0.00
Interest Income	<u>0.00</u>
 Total Non-Operating Revenues	 0.00

NET INCOME

30,000.00

RETAINED EARNINGS AT BEGINNING OF YEAR

0.00

RETAINED EARNINGS AT END OF YEAR

30,000.00

**LOUISIANA
LOCAL BUDGET ACT
REQUIRED FORMAT**

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Current Year FYE 2024						Upcoming Year FYE 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	19,304,650	19,304,650	\$ 10,667,766.95	\$ 11,448,589.85	\$ 22,116,356.80	14.6%	22,891,250	3.5%
Licenses and Permits	1,058,650	1,058,650	475,249.23	612,325.77	1,087,575.00	2.7%	1,092,150	0.4%
Charges for Services	1,096,250	1,096,250	761,508.05	354,541.95	1,116,050.00	1.8%	1,097,100	-1.7%
Program and Activity Revenue	1,209,250	1,209,250	752,468.11	810,467.39	1,562,935.50	29.2%	1,420,813	-9.1%
Court Fines and Costs	215,300	215,300	286,420.14	(7,870.14)	278,550.00	29.4%	293,900	5.5%
Interest and Investment Revenue	35,000	35,000	31,039.23	(5,539.23)	25,500.00	-27.1%	20,000	-21.6%
Other Miscellaneous Revenue	612,250	612,250	845,411.82	211,443.22	1,056,855.04	72.6%	834,300	-21.1%
Total Revenues from Local Sources	23,531,350	23,531,350	13,819,863.53	13,423,958.81	27,243,822.34	15.8%	27,649,513	1.5%
State sources:								
Shared Revenue	71,000	71,000	100,620.01	10,000.00	110,620.01	55.8%	120,000	8.5%
Charges for Services	41,505	41,505	20,352.50	20,352.50	40,705.00	-1.9%	40,900	0.5%
Grants	95,750	95,750	44,077.52	62,672.48	106,750.00	11.5%	97,750	-8.4%
Other State Revenue	1,275	-	9,937.71	362.29	10,300.00	-	5,000	-51.5%
Total Revenues from State Sources	209,530	208,255	174,987.74	93,387.27	268,375.01	28.9%	263,650	-1.8%
Federal sources:								
Grants - Public Safety	-	-	73,714.27	2,690.80	76,405.07	-	-	-100.0%
Grants - Housing	230,685	230,685	-	230,000.00	230,000.00	-0.3%	225,000	-2.2%
Disaster Relief	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	230,685	230,685	73,714.27	232,690.80	306,405.07	32.8%	225,000	-26.6%
Total Revenues	23,971,565	23,970,290	14,068,565.54	13,750,036.88	27,818,602.42	16.1%	28,138,163	1.1%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Current Year FYE 2024						Upcoming Year FYE 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	23,284,407	23,284,407	13,412,505.72	6,300,256.42	19,712,762.14	-15.3%	25,017,670	26.9%
Total Expenditures by Agency	23,284,407	23,284,407	13,412,505.72	6,300,256.42	19,712,762.14	-15.3%	25,017,670	26.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Elected Council	85,776	85,776	49,369.86	36,882.02	86,251.88	0.6%	86,420	0.2%
City Court	608,230	608,230	352,417.12	265,317.25	617,734.37	1.6%	624,185	1.0%
Marshal	552,523	552,523	340,009.87	235,994.13	576,004.00	4.2%	578,048	0.4%
Mayor's Office	335,530	335,530	213,152.14	273,395.86	486,548.00	45.0%	720,075	48.0%
City Clerk / Finance	1,050,394	1,050,394	641,158.34	328,407.13	969,565.47	-7.7%	747,900	-22.9%
Information Technology	424,225	424,225	139,833.86	168,960.95	308,794.81	-27.2%	412,160	33.5%
City Attorney	652,704	652,704	314,807.91	278,356.38	593,164.29	-9.1%	548,035	-7.6%
Administrative Clearing	2,353,187	2,353,187	1,189,600.86	1,467,469.44	2,657,070.30	12.9%	2,952,832	11.1%
Inspecton	287,582	287,582	156,618.41	116,784.49	273,402.90	-4.9%	329,590	20.6%
Planning & Zoning	83,807	83,807	48,606.30	36,034.78	84,641.08	1.0%	82,100	-3.0%
Building and Grounds	818,043	818,043	440,878.13	368,590.97	809,469.10	-1.0%	831,580	2.7%
Police Department	6,020,880	6,020,880	3,489,909.03	(349,440.74)	3,140,468.29	-47.8%	6,313,577	101.0%
Fire Department	3,256,100	3,256,100	1,968,241.37	(38,133.07)	1,930,108.30	-40.7%	3,554,403	84.2%
Sanitation	1,641,344	1,641,344	967,583.77	662,623.90	1,630,207.67	-0.7%	1,636,896	0.4%
Maintainence Shop	449,036	449,036	240,719.22	194,880.55	435,599.77	-3.0%	531,980	22.1%
Street	930,525	930,525	602,136.52	398,084.19	1,000,220.71	7.5%	968,110	-3.2%
Cemetery	3,000	3,000	1,688.68	624.08	2,312.76	-22.9%	-	-100.0%
Parks and Recreation	1,213,449	1,213,449	677,340.42	561,544.02	1,238,884.44	2.1%	1,217,582	-1.7%
Convention Center	459,921	459,921	298,648.48	191,209.04	489,857.52	6.5%	495,336	1.1%
IKE Expo Center	1,239,792	1,239,792	797,705.45	752,199.43	1,549,904.88	25.0%	1,457,690	-5.9%
Community Center	292,994	292,994	179,793.93	142,470.29	322,264.22	10.0%	385,400	19.6%
Economic Development	-	-	-	-	-	-	-	-
Code Enforcement	294,680	294,680	171,939.51	122,900.23	294,839.74	0.1%	311,860	5.8%
Section 8 Administration	230,685	230,685	130,346.54	85,101.10	215,447.64	-6.6%	231,910	7.6%
Total Expenditures by Departments	23,284,407	23,284,407	13,412,505.72	6,300,256.42	19,712,762.14	-15.3%	25,017,670	26.9%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Current Year FYE 2024							Upcoming Year FYE 2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	5,080,044	5,080,044	2,753,838.92	2,719,375.85	5,473,214.77	7.7%		5,927,357	8.3%
Justice	1,813,457	1,813,457	1,007,234.90	779,667.76	1,786,902.66	-1.5%		1,750,268	-2.1%
Public Safety	9,276,980	9,276,980	5,458,150.40	(387,573.81)	5,070,576.59	-45.3%		9,867,980	94.6%
Public Works	3,023,905	3,023,905	1,812,128.19	1,256,212.72	3,068,340.91	1.5%		3,136,986	2.2%
Culture and Recreation	2,913,162	2,913,162	1,773,694.35	1,504,952.49	3,278,646.84	12.5%		3,170,608	-3.3%
Urban Redevelopment	1,176,859	1,176,859	607,458.96	427,621.41	1,035,080.37	-12.0%		1,164,470	12.5%
Total Expenditures by Functions	23,284,407	23,284,407	13,412,505.72	6,300,256.42	19,712,762.14	-15.3%		25,017,670	26.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	11,527,016	11,527,016	6,523,905.61	281,822.20	6,805,727.81	-41.0%		11,741,465	72.5%
Benefits	5,234,553	5,234,553	2,847,320.64	2,154,149.25	5,001,469.89	-4.5%		5,389,425	7.8%
Professional Services	1,341,537	1,341,537	921,171.94	853,325.62	1,774,497.56	32.3%		1,680,537	-5.3%
Repair and Maintenance	284,950	284,950	262,364.34	135,301.57	397,665.91	39.6%		359,700	-9.5%
Communications	177,142	177,142	103,252.69	82,145.99	185,398.68	4.7%		192,620	3.9%
Travel and Meeting	155,300	155,300	97,596.48	93,873.50	191,469.98	23.3%		157,200	-17.9%
Supplies and Operations	4,533,709	4,534,209	2,645,727.46	2,689,981.83	5,335,709.29	17.7%		5,459,903	2.3%
Professional Associations	13,600	13,600	4,714.00	1,126.00	5,840.00	-57.1%		14,250	144.0%
Other Miscellaneous	21,600	21,600	8,178.42	6,804.60	14,983.02	-30.6%		22,570	50.6%
Total Expenditures by Characters	23,289,407	23,289,907	13,414,231.58	6,298,530.56	19,712,762.14	-15.4%		25,017,670	26.9%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Current Year FYE 2024						Upcoming Year FYE 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	250,000	250,000	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	250,000	250,000	-	-	-	-100.0%	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Insurance Fund	166,000.00	166,000	-	200,000.00	200,000.00	20.5%	200,000	0.0%
Transfers Out - West Monroe OMV Fund	-	-	-	-	-		17,000	
Transfers Out - Street Maintenace Fund	-	-	-	111,835.00	111,835.00		110,000	-1.6%
Transfers Out - Employee Health Insurance Fund	-	-	-	200,000.00	200,000.00			-100.0%
Transfers Out - 86 Sales Tax fund	-	-	-	6,993,729.00	6,993,729.00		2,112,965	-69.8%
Transfers Out - KWMB fund	-	-	-	-	-		24,000	
Transfers Out - West Ouachita Senior Center Fund	423,875.00	423,875	-	400,000.00	400,000.00	-5.6%	536,035	34.0%
Total Other Financing Uses by Uses	589,875.00	589,875	-	7,905,564.00	7,905,564.00	1240.2%	3,000,000	-62.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	347,283.00	346,008	656,059.82	(455,783.54)	200,276.28		120,492	-39.8%
Estimated Beginning Fund Balance	11,896,752.35	11,896,752	11,896,752.35	-	11,896,752.35	0.0%	12,097,029	1.7%
Estimated Ending Fund Balance	\$ 12,244,035	12,242,760	\$ 12,552,812.17	\$ (455,783.54)	\$ 12,097,028.63	-1.2%	\$ 12,217,521	1.0%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024									
	Current Year FY2023						Upcoming Year FY2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Private Contributions	\$ 110,000.00	\$ 110,000.00	\$ 34,419.60	\$ 68,988.36	\$ 103,407.96	-6.0%	\$ 100,000.00		-3.3%
Program Revenue	10,000.00	10,000.00	8,272.22	4,727.78	13,000.00	30.0%	12,000.00		-7.7%
Interest / Investments	35.00	35.00	23.97	16.03	40.00	14.3%	40.00		0.0%
Other	5,000.00	5,000.00	9,402.96	1,597.04	11,000.00	120.0%	10,000.00		-9.1%
Total Revenues from Local Sources	125,035.00	125,035.00	52,118.75	75,329.21	127,447.96	1.9%	122,040.00		-4.2%
State sources:									
Dpt of Elderly Affairs	84,000.00	84,000.00	82,918.59	27,767.01	110,685.60	31.8%	110,000.00		-0.6%
Dpt of Health & Hospitals	-	-	-	-	-		-		
Dpt of Transportation & Development	-	-	-	-	-		-		
Total Revenues from State Sources	84,000.00	84,000.00	82,918.59	27,767.01	110,685.60	31.8%	110,000.00		-0.6%
Federal sources:									
Department of Transportaton	235,000.00	235,000.00	295,841.00	112,159.00	408,000.00	73.6%	235,000.00		-42.4%
Total Revenues from Federal Sources	235,000.00	235,000.00	295,841.00	112,159.00	408,000.00	73.6%	235,000.00		-42.4%
Total Revenues by Sources	444,035.00	444,035.00	430,878.34	215,255.22	646,133.56	45.5%	467,040.00		-27.7%

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2022	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%
Total Expenditures by Agency	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	491,320.00	491,320.00	308,912.97	187,258.02	496,170.99	1.0%	471,665.00	-4.9%
West Ouachita Public Transit	450,523.00	450,523.00	260,202.37	218,258.07	478,460.44	6.2%	531,410.00	
Total Expenditures by Departments	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%
Total Expenditures by Functions	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	508,300.00	508,300.00	304,779.68	203,412.76	508,192.44	0.0%	524,000.00	3.1%
Employee Benefits	187,183.00	187,183.00	105,806.19	71,628.15	177,434.34	-5.2%	187,905.00	5.9%
Professional Services	65,290.00	65,290.00	22,198.55	46,481.45	68,680.00	5.2%	71,290.00	3.8%
Repair & Maintenance	12,100.00	12,100.00	6,976.13	3,023.87	10,000.00	-17.4%	12,100.00	21.0%
Communications	3,220.00	3,220.00	1,663.42	1,216.58	2,880.00	-10.6%	2,980.00	3.5%
Advertising	500.00	500.00	890.00	10.00	900.00	80.0%	300.00	-66.7%
Travel and Meeting	11,000.00	11,000.00	1,336.08	9,663.92	11,000.00	0.0%	10,500.00	-4.5%
General Supplies	143,250.00	143,250.00	117,531.66	62,262.99	179,794.65	25.5%	177,500.00	-1.3%
Books & Periodicals	-	-	-	-	-	-	-	-
Miscellaneous	10,800.00	10,800.00	7,908.63	7,791.37	15,700.00	45.4%	16,300.00	3.8%
Professional Association Memberships	200.00	200.00	25.00	25.00	50.00	-75.0%	200.00	300.0%
Total Expenditures by Characters	941,843.00	941,843.00	569,115.34	405,516.09	974,631.43	3.5%	1,003,075.00	2.9%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources Transfers In - Genral Fund	497,808.00	497,808.00	-	328,497.87	328,497.87	-34.0%	536,035.00	63.2%
	497,808.00	497,808.00	-	328,497.87	328,497.87	-34.0%	536,035.00	63.2%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses Transfers Out - ____ Fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(138,237.00)	138,237.00	-		-	-
Estimated Beginning Fund Balance	-	-	-	-	-		-	-
Estimated Ending Fund Balance	\$ -	\$ -	\$ (138,237.00)	\$ 138,237.00	\$ -		\$ -	

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales Tax Revenue	\$ 6,500,000	6,500,000	\$ 3,429,273.35	\$ 3,570,726.65	\$ 7,000,000.00	7.7%	\$ 7,350,000	5.0%
Interest / Investments	500	500	377.39	172.61	550.00	10.0%	500	-9.1%
Private Contributions	-	-	17,750.00	-	17,750.00		17,750	0.0%
Ouachita Parish Police Jury	60,000	60,000	110,631.09	816,105.26	926,736.35	1444.6%	300,000	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	6,560,500	6,560,500	3,558,031.83	4,387,004.52	7,945,036.35	21.1%	7,668,250	-3.5%
State sources:								
LA DOTD	2,170,870	2,170,870	1,059,328.31	674,790.26	1,734,118.57	-20.1%	2,000,000	15.3%
Capital Outlay	-	-	-	-	-		-	
GOHSEP	-	-	89,027.04	-	89,027.04		-	
Division of Administration	1,000,000	1,000,000	-	-	-	-100.0%	-	
LA DEQ	-	-	-	-	-		-	
Other State Revenue	-	-	30,400.00	-	30,400.00		30,400	0.0%
Total Revenues from State Sources	3,170,870	3,170,870	1,178,755.35	674,790.26	1,853,545.61	-41.5%	2,030,400	9.5%
Federal sources:								
Department of Justice	-	-	9,455.94	-	9,455.94		10,000	
Other Federal Revenue	3,724,169	3,724,169	663,943.08	270,978.19	934,921.27	-74.9%	935,003	0.0%
Total Revenues from Federal Sources	3,724,169	3,724,169	673,399.02	270,978.19	944,377.21	-74.6%	945,003	0.1%
Total Revenues by Sources	13,455,539	13,455,539	5,410,186.20	5,332,772.97	10,742,959.17	-20.2%	10,643,653	-0.9%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	12,272,925	12,272,925.00	7,568,914.42	6,595,326.57	14,164,240.99	15.4%	13,889,310	-1.9%
Total Expenditures by Agency	12,272,925	12,272,925.00	7,568,914.42	6,595,326.57	14,164,240.99	15.4%	13,889,310	-1.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
City of West Monroe	12,272,925	12,272,925.00	7,568,914.42	6,595,326.57	14,164,240.99	15.4%	13,889,310	-1.9%
Total Expenditures by Departments	12,272,925	12,272,925.00	7,568,914.42	6,595,326.57	14,164,240.99	15.4%	13,889,310	-1.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	135,000	135,000.00	41,124.38	3,875.62	45,000.00		150,000.00	
General Government	1,318,000	1,318,000.00	725,194.52	94,986.48	820,181.00		850,000.00	
Justice	50,000	50,000.00	80,221.32	29,669.68	109,891.00		10,000.00	
Public Safety	400,000	400,000.00	75,000.00	13,000.00	88,000.00		50,000.00	
Public Works	1,840,000	1,840,000.00	6,647,374.20	6,453,794.79	13,101,168.99	612.0%	12,829,310	-2.1%
Total Expenditures by Functions	3,743,000	3,743,000.00	7,568,914.42	6,595,326.57	14,164,240.99	278.4%	13,889,310	-1.9%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Wages and Benefits	305,935	305,935.00	178,122.71	131,013.86	309,136.57	1.0%	415,120	34.3%
Professional Services	580,000	580,000.00	134,300.60	745,844.77	880,145.37	51.7%	849,000	-3.5%
Repair & Maintenance	940,000	940,000.00	1,196,060.98	766,644.67	1,962,705.65	108.8%	1,000,000	-49.0%
Land	250,000	250,000.00	6,400.00	198,455.00	204,855.00	-18.1%	250,000	22.0%
Buildings	4,800	4,800.00	2,800.00	2,000.00	4,800.00	0.0%	4,000	-16.7%
Improvements Other Than Buildings - Drainage	2,000,000	2,000,000.00	251,389.13	247,610.87	499,000.00	-75.1%	750,000	50.3%
Improvements Other Than Buildings - Sewer	2,310,000	2,310,000.00	289,628.07	1,210,178.56	1,499,806.63	-35.1%	1,510,000	0.7%
Improvements Other Than Buildings - Streets	2,250,000	2,250,000.00	2,987,141.96	891,802.99	3,878,944.95	72.4%	3,890,000	0.3%
Improvements Other Than Buildings - Water	1,650,000	1,650,000.00	816,436.83	438,692.49	1,255,129.32	-23.9%	1,255,000	
Improvements Other Than Buildings - Other	125,000	125,000.00	445,199.47	318,061.70	763,261.17	510.6%	800,000	
Machinery and Equipment	650,000	650,000.00	523,250.68	753,431.38	1,276,682.06	96.4%	1,350,000	
Computer Hardware and Software	810,000	810,000.00	440,508.96	629,998.22	1,070,507.18	32.2%	1,139,000	
Vehicles	340,000	340,000.00	255,976.99	225,562.50	481,539.49	41.6%	600,000	
Furniture and Fixtures	5,000	5,000.00	31,226.54	10,773.46	42,000.00	740.0%	45,000	
Miscellaneous	52,190	52,190.00	10,471.50	25,256.10	35,727.60	-31.5%	32,190	-9.9%
Total Expenditures by Characters	12,272,925	12,272,925.00	7,568,914.42	6,595,326.57	14,164,240.99	15.4%	13,889,310	-1.9%

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources	-	-	-	6,993,729.00	6,993,729.00		2,112,965.00	-69.8%
	-	-	-	6,993,729.00	6,993,729.00		2,112,965.00	-69.8%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses	858,190	858,190	429,095.46	429,095.46	858,190.92	0.0%	858,190	0.0%
	858,190	858,190	429,095.46	429,095.46	858,190.92	0.0%	858,190	0.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	324,424	324,424	(2,587,823.68)	5,302,079.94	2,714,256.26	736.6%	(1,990,882)	-173.3%
Estimated Beginning Fund Balance	552,462	552,462	184,380.55	-	184,380.55	-66.6%	2,898,637	1472.1%
Estimated Ending Fund Balance	\$ 876,886	\$ 876,886	\$ (2,403,443.13)	\$ 5,302,079.94	\$ 2,898,636.81	230.6%	\$ 907,755	-68.7%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Property Tax	\$ 268,000.00	\$ 271,704.00	\$ 127,260.62	\$ 152,739.38	\$ 280,000.00	3.1%	\$ 290,000.00	3.6%
Total Revenues from Local Sources	268,000.00	271,704.00	127,260.62	152,739.38	280,000.00	3.1%	290,000.00	3.6%
State sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	268,000.00	271,704.00	127,260.62	152,739.38	280,000.00	3.1%	290,000.00	3.6%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
CITY OF WEST MONROE	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
Total Expenditures by Agency	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
PUBLIC WORKS	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
Total Expenditures by Departments	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
STREETS	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
Total Expenditures by Functions	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	247,064.00	269,000.00	155,979.51	101,941.49	257,921.00	-4.1%		260,000.00	0.8%
Benefits	127,276.00	138,591.00	83,116.17	56,883.83	140,000.00	1.0%		140,000.00	0.0%
Professional Services			-	-	-				
Repair and Maintenance			-	-	-				
Travel and Meeting			-	-	-				
General Supplies	-	-	-	-	-				
Total Expenditures by Characters	374,340.00	407,591.00	239,095.68	158,825.32	397,921.00	-2.4%		400,000.00	0.5%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
WORKERMAN'S COMP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
WORKERMAN'S COMP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance								
Estimated Beginning Fund Balance	534,499.00	534,499.00	534,499.00	-	534,499.00	0.0%	534,499.00	0.0%
Estimated Ending Fund Balance	\$ 534,499.00	\$ 534,499.00	\$ 534,499.00	\$ -	\$ 534,499.00	0.0%	\$ 534,499.00	0.0%

CITY OF WEST MONROE
EMRGCY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues from Local Sources								
State sources:								
N/A	-	-	-	-	-	-		
Total Revenues from State Sources								
Federal sources:								
FEMA	10,000.00	10,000.00	13,000.00	-	13,000.00	30.0%	10,000	-23.1%
Total Revenues from Federal Sources	10,000.00	10,000.00	13,000.00	-	13,000.00	30.0%	10,000	-23.1%
Total Revenues by Sources	10,000.00	10,000.00	13,000.00	-	13,000.00	30.0%	10,000	-23.1%

CITY OF WEST MONROE
EMRGCY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
Total Expenditures by Agency	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
West Ouachita Senior Center	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
Total Expenditures by Departments	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Health & Welfare	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
Total Expenditures by Functions	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
General Supplies - Utilities	3,500.00	3,500.00	-	-	-	-100.0%	6,500		-100.0%
Food	-	-	404.95	7,814.62	8,219.57	-100.0%	-		
Emergency Shelter	1,500.00	1,500.00	-	-	-	-100.0%	3,500		-100.0%
Total Expenditures by Characters	5,000.00	5,000.00	404.95	7,814.62	8,219.57	64.4%	10,000		21.7%

CITY OF WEST MONROE
EMRGNCY FOOD & SHELTER - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund				-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	5,000.00	5,000.00	12,595.05	(7,814.62)	4,780.43	-4.4%	-	-100.0%
Estimated Beginning Fund Balance	(3,362.00)	(3,362.00)	(4,780.43)	-	(4,780.43)	42.2%	-	-100.0%
Estimated Ending Fund Balance	\$ 1,638.00	\$ 1,638.00	\$ 7,814.62	\$ (7,814.62)	\$ -	-100.0%	\$ -	

CITY OF WEST MONROE
OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Intergovernmental	\$ 3,500.00		\$ -	\$ -	\$ -			
City Court Fines	17,500.00	16,406.00	10,608.00	\$ 9,392.00	20,000.00	21.9%	17,500	-12.5%
Total Revenues from Local Sources	21,000.00	16,406.00	10,608.00	9,392.00	20,000.00	21.9%	17,500	-12.5%
State sources:								
N/A	-	-	-	-	-			
Total Revenues from State Sources	-	-	-	-	-			
Federal sources:								
N/A	-	-	-	-	-			
Total Revenues from Federal Sources	-	-	-	-	-			
Total Revenues by Sources	21,000.00	16,406.00	10,608.00	9,392.00	20,000.00	21.9%	17,500	-12.5%

CITY OF WEST MONROE
OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
Total Expenditures by Agency	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
Total Expenditures by Departments	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Public Safety	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
Total Expenditures by Functions	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%
Total Expenditures by Characters	5,000.00	4,512.00	4,240.87	2,359.13	6,600.00	46.3%	5,000		-24.2%

CITY OF WEST MONROE
OFFICER WITNESS COURT FEE - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	-	-	
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	16,000.00	11,894.00	6,367.13	7,032.87	13,400.00	12.7%	12,500	-6.7%
Estimated Beginning Fund Balance	21,757.00	21,757.00	21,700.11	-	21,700.11	-0.3%	35,100	61.8%
Estimated Ending Fund Balance	\$ 37,757.00	\$ 33,651.00	\$ 28,067.24	\$ 7,032.87	\$ 35,100.11	4.3%	47,600	35.6%

CITY OF WEST MONROE
EMPLOYEE HEALTH - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
Total Expenditures by Agency	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
Total Expenditures by Departments	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
Total Expenditures by Functions	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services - Claims Paid	2,225,500.00	2,225,500.00	1,470,376.48	1,029,730.57	2,500,107.05	12.3%	2,400,000		-4.0%
Administrative Services	560,000.00	560,000.00	241,660.44	258,339.56	500,000.00	-10.7%	570,000		14.0%
Total Expenditures by Characters	2,785,500.00	2,785,500.00	1,712,036.92	1,288,070.13	3,000,107.05	7.7%	2,970,000		-1.0%

CITY OF WEST MONROE
EMPLOYEE HEALTH - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	200,000.00	200,000.00		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	200,000.00	200,000.00		-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	289,800.00	289,800.00	(182,829.80)	172,722.75	(10,107.05)		30,000	-396.8%
Estimated Beginning Retained Earnings/Fund Balance	(1,210,461.00)	(1,210,461.00)	10,107.05	-	10,107.05	-103.5%	-	-100.0%
Estimated Ending Fund Balance	\$ (920,661.00)	\$ (920,661.00)	\$ (172,722.75)	\$ 172,722.75	\$ -	-100.8%	30,000	
						-100.0%		

CITY OF WEST MONROE
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Interest	\$ 600.00	\$ 600.00	\$ 668.27	\$ 331.73	\$ 1,000.00	66.7%	600		-40.0%
Miscellaneous	\$ 185,953.00	\$ 185,953.00	\$ 171,495.58	\$ 14,457.42	\$ 185,953.00	0.0%	185,953		0.0%
Total Revenues from Local Sources	186,553.00	186,553.00	172,163.85	14,789.15	186,953.00	0.2%	186,553		-0.2%
State sources:									
N/A	-	-	-	-	-		-		
Total Revenues from State Sources	-	-	-	-	-		-		
Federal sources:									
Housing and Urban Development	1,920,500	1,920,500.00	1,061,152.00	859,348.00	1,920,500.00	0.0%	1,920,500		0.0%
Total Revenues from Federal Sources	1,920,500.00	1,920,500.00	1,061,152.00	859,348.00	1,920,500.00	0.0%	1,920,500		0.0%
Total Revenues by Sources	2,107,053.00	2,107,053.00	1,233,315.85	874,137.15	2,107,453.00	0.0%	2,107,053		0.0%

CITY OF WEST MONROE
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2024

SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
Total Expenditures by Agency	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Section 8	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
Total Expenditures by Departments	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Urban Redevelopment - Housing	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
Total Expenditures by Functions	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	162,000.00	162,000.00	88,322.15	59,615.42	147,937.57	-8.7%	153,000	3.4%
Employee Benefits	71,642.00	71,642.00	34,615.13	25,574.02	60,189.15	-16.0%	74,000	22.9%
Professional Services	3,650.00	3,650.00	3,650.00	1,200.00	4,850.00	32.9%	21,650	346.4%
Office Expenses	8,000.00	8,000.00	9,076.28	5,923.72	15,000.00	87.5%	8,000	-46.7%
Outgoing HAP Admin Exp	183,324.00	183,324.00	120,194.00	63,030.00	183,224.00	-0.1%	183,324	0.1%
HAP Payments	1,635,000.00	1,635,000.00	1,042,398.46	592,601.54	1,635,000.00	0.0%	1,635,000	0.0%
Total Expenditures by Characters	2,063,616.00	2,063,616.00	1,298,256.02	747,944.70	2,046,200.72	-0.8%	2,074,974	1.4%

CITY OF WEST MONROE
SECTION 8 - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	43,437.00	43,437.00	(64,940.17)	126,192.45	61,252.28	41.0%	32,079	-47.6%
Estimated Beginning Fund Balance	181,293.00	181,293.00	205,267.00	-	205,267.00	13.2%	266,519	29.8%
Estimated Ending Fund Balance	\$ 224,730.00	\$ 224,730.00	\$ 140,326.83	\$ 126,192.45	\$ 266,519.28	18.6%	298,598	12.0%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024										
	Current Year FY2023							Upcoming Year FY2024		
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget	
					[C + D]	[E / B - 1]			[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES										
Local sources:										
Sales and Use Tax	\$ 24,000.00	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	0.0%		\$ 24,000.00		0.0%
Re-Insurance	-	-	-	-	-			-		
Miscellaneous	20,000.00	20,000.00	2,834.94	\$ 111,165.06	114,000.00	470.0%		20,000.00		-82.5%
Total Revenues from Local Sources	44,000.00	44,000.00	14,834.94	123,165.06	138,000.00	213.6%		44,000.00		-68.1%
State sources:										
N/A	-	-	-	-	-			-		
Total Revenues from State Sources	-	-	-	-	-			-		
Federal sources:										
N/A	-	-	-	-	-			-		
Total Revenues from Federal Sources	-	-	-	-	-			-		
Total Revenues by Sources	44,000.00	44,000.00	14,834.94	123,165.06	138,000.00	213.6%		44,000.00		-68.1%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
Total Expenditures by Agency	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
Total Expenditures by Departments	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
Total Expenditures by Functions	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	5,000.00	5,000.00	2,500.00	-	2,500.00	-50.0%	2,500.00		0.0%
Repair and Maintenance	-	-	20,394.06	6,605.94	27,000.00		20,000.00		-25.9%
Claims Paid	60,000.00	60,000.00	51,152.97	318,847.03	370,000.00	516.7%	221,500.00		-40.1%
Total Expenditures by Characters	65,000.00	65,000.00	74,047.03	325,452.97	399,500.00	514.6%	244,000.00		-38.9%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - General Fund			-	-	261,500.00	261,500.00		200,000.00	-23.5%
Total Other Financing Sources by Sources		-	-	-	261,500.00	261,500.00		200,000.00	-23.5%
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - _____ Fund		-	-	-	-	-		-	
Total Other Financing Uses by Uses		-	-	-	-	-		-	
SUMMARY OF FUND BALANCE									
Net change in fund balance	(21,000.00)	(21,000.00)	(59,212.09)	59,212.09	-	-	-100.0%	-	
Estimated Beginning Fund Balance	27,057.00	27,057.00	-	-	-	-	-100.0%	-	
Estimated Ending Fund Balance	\$ 6,057.00	\$ 6,057.00	\$ (59,212.09)	\$ 59,212.09	\$ -	-	-100.0%	\$ -	

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
								[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues from Local Sources								
State sources:								
Office of Motor Vehicles	86,500.00	86,500.00	36,003.00	12,438.00	48,441.00	-44.0%		-100.0%
Total Revenues from State Sources	86,500.00	86,500.00	36,003.00	12,438.00	48,441.00	-44.0%		-100.0%
Federal sources:								
N/A	-	-	-	-	-	-		
Total Revenues from Federal Sources	-	-	-	-	-	-		
Total Revenues by Sources	86,500.00	86,500.00	36,003.00	12,438.00	48,441.00	-44.0%		-100.0%

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
Total Expenditures by Agency	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Police Department	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
Total Expenditures by Departments	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Public Safety	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
Total Expenditures by Functions	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	55,362.00	55,362.00	31,987.94	19,400.10	51,388.04	-7.2%		-	-100.0%
Benefits	21,674.00	21,674.00	12,124.53	1,957.65	14,082.18	-35.0%		-	-100.0%
Repair and Maintenance	-	-	-	-	-	-		-	-
Communications	-	-	-	-	-	-		-	-
General Supplies	11,724.00	11,724.00	8,957.82	7,042.18	16,000.00	36.5%		17,000	6.3%
Miscellaneous	-	-	-	-	-	-		-	-
Total Expenditures by Characters	88,760.00	88,760.00	53,070.29	28,399.93	81,470.22	-8.2%		17,000	-79.1%

CITY OF WEST MONROE
OFFICE OF MOTOR VEHICLES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

OFFICE OF MOTOR VEHICLES FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	51,478.22	51,478.22		17,000.00	-67.0%
Total Other Financing Sources by Sources	-	-	-	51,478.22	51,478.22		17,000.00	-67.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(2,260.00)	(2,260.00)	(17,067.29)	35,516.29	18,449.00	-916.3%	-	-100.0%
Estimated Beginning Fund Balance	25,367.00	25,367.00	(18,449.00)	-	(18,449.00)	-172.7%	-	-100.0%
Estimated Ending Fund Balance	\$ 23,107.00	\$ 23,107.00	\$ (35,516.29)	\$ 35,516.29	\$ -	-100.0%	-	

CITY OF WEST MONROE
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Private Contributions and Donations	5,000.00	5,000.00	500.00	6,000.00	6,500.00	30.0%	5,000	-23.1%
Total Revenues from Local Sources	5,000.00	5,000.00	500.00	6,000.00	6,500.00	30.0%	5,000	-23.1%
State sources:								
LA Comm on Law Enforcement	-	-	-	-	-		-	
Misc State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Department of Justice	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,000.00	5,000.00	500.00	6,000.00	6,500.00	30.0%	5,000	-23.1%

CITY OF WEST MONROE
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
Total Expenditures by Agency	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Administration	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
Community Center	-	-	-	-	-	-	-	-	
Total Expenditures by Departments	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
Public Safety	-	-	-	-	-	-	-	-	
Total Expenditures by Functions	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-	-	-	-	
General Supplies	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	
Miscellaneous	-	-	-	-	-	-	-	-	
Total Expenditures by Characters	5,000.00	5,000.00	1,208.54	1,291.46	2,500.00	-50.0%	5,000	100.0%	

CITY OF WEST MONROE
GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 01/31/2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		
								[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(708.54)	4,708.54	4,000.00			-100.0%
Estimated Beginning Fund Balance	12,615.00	12,615.00	11,655.64	-	11,655.64	-7.6%	15,656	34.3%
Estimated Ending Fund Balance	\$ 12,615.00	\$ 12,615.00	\$ 10,947.10	\$ 4,708.54	\$ 15,655.64	24.1%	15,656	0.0%

CITY OF WEST MONROE
AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
Total Expenditures by Agency	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Center	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
Total Expenditures by Departments	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
Total Expenditures by Functions	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	130,000.00	130,000.00	80,510.00	89,490.00	170,000.00	30.8%	130,000		-23.5%
Benefits	10,000.00	10,000.00	6,158.61	6,841.39	13,000.00	30.0%	10,000		-23.1%
Professional Services	-	-	-	-	-	-	-		
Communications	-	-	-	-	-	-	-		
Travel and Meeting	-	-	-	-	-	-	-		
General Supplies	8,500.00	31,355.00	8,900.46	8,099.54	17,000.00	-45.8%	8,500		-50.0%
Miscellaneous	1,500.00	1,500.00	-	-	-	-100.0%	1,500		
Total Expenditures by Characters	150,000.00	172,855.00	95,569.07	104,430.93	200,000.00	15.7%	150,000		-25.0%

CITY OF WEST MONROE
AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2024

AMERICORPS GRANT FD - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund		4,520.00	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	-	4,520.00	-	-	-	-100.0%	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	(5,633.00)	46,317.07	(46,317.07)	-	-100.0%	-	
Estimated Beginning Fund Balance	5,633.00	5,633.00	5,196.00	-	5,196.00	-7.8%	5,196	0.0%
Estimated Ending Fund Balance	\$ 5,633.00	\$ -	\$ 51,513.07	\$ (46,317.07)	\$ 5,196.00		5,196	0.0%

CITY OF WEST MONROE
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Private Contributions		10,000.00		10,000.00		9,000.00		9,000.00	0.0%
Total Revenues from Local Sources		10,000.00		10,000.00		9,000.00		9,000.00	0.0%
State sources:									
Keep LA Beautiful		-		500.00		500.00		1,000.00	0.0%
Total Revenues from State Sources		-		500.00		500.00		1,000.00	0.0%
Federal sources:									
N/A		-		-		-		-	
Total Revenues from Federal Sources		-		-		-		-	
Total Revenues by Sources		10,000.00		10,000.00		500.00		9,500.00	
								10,000.00	0.0%

CITY OF WEST MONROE
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
Total Expenditures by Agency	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
Total Expenditures by Departments	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
Total Expenditures by Functions	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	-	-	-	-	-			-	
Benefits	-	-	-	-	-			-	
Professional Services	25,000.00	25,000.00	-	25,000.00	25,000.00	0.0%		25,000.00	0.0%
Travel and Meeting	-	-	-	-	-			-	
General Supplies	6,000.00	6,000.00	250.00	8,750.00	9,000.00	50.0%		6,000.00	-33.3%
Miscellaneous	3,000.00	3,000.00	115.00	(115.00)	-	-100.0%		3,000.00	
Total Expenditures by Characters	34,000.00	34,000.00	365.00	33,635.00	34,000.00	0.0%		34,000.00	0.0%

CITY OF WEST MONROE
KWMB FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

		Current Year FY2023						Upcoming Year FY2024	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
						[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - General Fund		24,000.00	24,000.00	-	24,000.00	24,000.00	0.0%	24,000.00	0.0%
Total Other Financing Sources by Sources		24,000.00	24,000.00	-	24,000.00	24,000.00	0.0%	24,000.00	0.0%
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - _____ Fund		-	-	-	-	-		-	
Total Other Financing Uses by Uses		-	-	-	-	-		-	
SUMMARY OF FUND BALANCE									
Net change in fund balance		-	-	135.00	(135.00)	-		-	
Estimated Beginning Fund Balance		-	-	-	-	-		-	
Estimated Ending Fund Balance		\$ -	\$ -	\$ 135.00	\$ (135.00)	\$ -		\$ -	

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Private Contributions	-	-	-	-	-	-	-	
Total Revenues from Local Sources	-	-	-	-	-	-	-	
State sources:								
Louisiana Comm on Law Enforcement	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%
Total Revenues from State Sources	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%
Federal sources:								
N/A	-	-	-	-	-	-	-	
Total Revenues from Federal Sources	-	-	-	-	-	-	-	
Total Revenues by Sources	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
Total Expenditures by Agency	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
Total Expenditures by Departments	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
Total Expenditures by Functions	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salary and Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Travel and Meeting	-	-	-	-	-	-	-	-	
General Supplies	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	
Miscellaneous	-	-	-	-	-	-	-	-	
Total Expenditures by Characters	120,000.00	91,336.00	44,976.00	75,024.00	120,000.00	31.4%	120,000.00	0.0%	

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	-	-	
Estimated Beginning Fund Balance	2,614.00	2,614.00	2,614.00	-	2,614.00	0.0%	2,614.00	0.0%
Estimated Ending Fund Balance	\$ 2,614.00	\$ 2,614.00	\$ 2,614.00	\$ -	\$ 2,614.00	0.0%	\$ 2,614.00	0.0%

CITY OF WEST MONROE
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Interest	-	-	10.80	9.20	20.00		-	-100.0%
Total Revenues from Local Sources	-	-	10.80	9.20	20.00		-	-100.0%
State sources:								
Division of Administration	50,000.00	50,000.00	200,653.00	-	200,653.00	301.3%	50,000.00	-75.1%
Misc State Revenue	-	-	-	-	-		-	
Total Revenues from State Sources	50,000.00	50,000.00	200,653.00	-	200,653.00	301.3%	50,000.00	-75.1%
Federal sources:								
Other Federal Sources	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	50,000.00	50,000.00	200,663.80	9.20	200,673.00	301.3%	50,000.00	-75.1%

CITY OF WEST MONROE
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
Total Expenditures by Agency	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Administration	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
Community Center	-	-	-	-	-		-		
Total Expenditures by Departments	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
General Government	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
Public Safety	-	-	-	-	-		-		
Total Expenditures by Functions	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	-	-	-	-	-		-		
Improvements Other Than Buildings - Sewer	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%
Improvements Other Than Buildings - Drainage	-	-	-	-	-		-		
Improvements Other Than Buildings - Streets	-	-	-	-	-		-		
Miscellaneous	-	-	-	-	-		-		
Total Expenditures by Characters	50,000.00	50,000.00	-	200,673.00	200,673.00	301.3%	50,000.00		-75.1%

CITY OF WEST MONROE
LCDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE LCDDBG FUNDS - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund		-	-	-	-	-		-
Total Other Financing Sources by Sources		-	-	-	-	-		-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Capital Fund		-	-	-	-	-		-
Total Other Financing Uses by Uses		-	-	-	-	-		-
SUMMARY OF FUND BALANCE								
Net change in fund balance		-	-	200,663.80	(200,663.80)	-		-
Estimated Beginning Fund Balance		2.00	2.00	61,236.00	-	61,236.00		3061700.0%
Estimated Ending Fund Balance	\$ 2.00	\$ 2.00	\$ 261,899.80	\$ (200,663.80)	\$ 61,236.00			3061700.0%
							\$ 61,236.00	0.0%

CITY OF WEST MONROE
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024									
	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
State sources: Homeland Security & Emg Preparness Misc State Revenue Total Revenues from State Sources	-	-	-	-	-	-		-	
	-	-	-	-	-	-		-	
	-	-	2,264,775.95	-	2,264,775.95	-		-100.0%	
	-	-	2,264,775.95	-	2,264,775.95	-		-100.0%	
Total Revenues by Sources	-	-	-	-	-	-		-	
	-	-	2,264,775.95	-	2,264,775.95	-		-100.0%	

CITY OF WEST MONROE
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
Total Expenditures by Agency	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
Public Safety	-	-	-	-	-		#REF!	
Total Expenditures by Functions	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Improvements Other Than Buildings - Sewer	-	-	-	-	-		-	
Improvements Other Than Buildings - Drainage	-	-	-	-	-		-	
Improvements Other Than Buildings - Streets	-	-	-	-	-		-	
Miscellaneous	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%
Total Expenditures by Characters	-	-	-	4,529,551.90	4,529,551.90		-	-100.0%

CITY OF WEST MONROE
ARPA FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2024									
	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Private Contributions	\$ 10,000.00	\$ 10,000.00	\$ 37,018.22	\$ 3,626.82	\$ 40,645.04			\$ 10,000.00	-75.4%
Total Revenues from Local Sources	10,000.00	10,000.00	37,018.22	3,626.82	40,645.04			10,000.00	-75.4%
State sources:									
Office of Children and Family Services	-	-	-	-	-			-	
Total Revenues from State Sources	-	-	-	-	-			-	
Federal sources:									
N/A	-	-	-	-	-			-	
Total Revenues from Federal Sources	-	-	-	-	-			-	
Total Revenues by Sources	10,000.00	10,000.00	37,018.22	3,626.82	40,645.04			10,000.00	-75.4%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
Total Expenditures by Agency	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
Total Expenditures by Departments	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
Total Expenditures by Functions	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Professional Services	-	-	-	-	-				
Travel and Meeting	-	-	-	-	-				
General Supplies	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%
Total Expenditures by Characters	10,000.00	10,000.00	40,645.04	-	40,645.04	306.5%	10,000.00		-75.4%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND- BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(3,626.82)	3,626.82	-		-	-
Estimated Beginning Fund Balance	-	-	-	-	-		-	-
Estimated Ending Fund Balance	\$ -	\$ -	\$ (3,626.82)	\$ 3,626.82	\$ -		\$ -	

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023								Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)			(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End			Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]				[G / E - 1]
	SUMMARY OF REVENUES - BY SOURCES									
Local sources:										
Private Contributions	\$ 20,000.00	\$ 20,000.00	\$ 63,983.50	\$ 6,016.50	\$ 70,000.00	250.0%			20,000	-71.4%
Program Revenue	60,000.00	60,000.00	34,203.73	5,796.27	40,000.00				80,000	
Total Revenues from Local Sources	80,000.00	80,000.00	98,187.23	11,812.77	110,000.00	37.5%			100,000	-9.1%
State sources:										
Office of Children and Family Services	-	-	-	-	-				-	
Total Revenues from State Sources	-	-	-	-	-				-	
Federal sources:										
N/A	-	-	-	-	-				-	
Total Revenues from Federal Sources	-	-	-	-	-				-	
Total Revenues by Sources	80,000.00	80,000.00	98,187.23	11,812.77	110,000.00	37.5%			100,000	-9.1%

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
Total Expenditures by Agency	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
Total Expenditures by Departments	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
Total Expenditures by Functions	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages	-	-	-	-	-		-		
Benefits	-	-	-	-	-		-		
Travel and Meeting			2,167.20		70,179.01	72,346.21			-100.0%
General Supplies	100,000.00	100,000.00	92,997.75	(55,343.96)	37,653.79	-62.3%	100,000		165.6%
Total Expenditures by Characters	100,000.00	100,000.00	95,164.95	14,835.05	110,000.00	10.0%	100,000		-9.1%

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	(20,000.00)	(20,000.00)	3,022.28	(3,022.28)	-		-100.0%	-
Estimated Beginning Fund Balance	141,096.00	141,096.00	132,465.64	-	132,465.64		-6.1%	132,466
Estimated Ending Fund Balance	\$ 121,096.00	\$ 121,096.00	\$ 135,487.92	\$ (3,022.28)	\$ 132,465.64		9.4%	132,466

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
Total Expenditures by Agency	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Community Development	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
Total Expenditures by Departments	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Community Development	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
Total Expenditures by Functions	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Salaries and Wages		-	-	-	-		-	-	
Benefits		-	-	-	-		-	-	
Travel and Meeting	10,000.00	10,000.00	-	-	-	-100.0%		10,000	
Professional Services	100,000.00	100,000.00	-	-	-	-100.0%		100,000	
General Supplies	20,000.00	20,000.00	5,424.95	(424.95)	5,000.00	-75.0%		140,000	2700.0%
Total Expenditures by Characters	130,000.00	130,000.00	5,424.95	(424.95)	5,000.00	-96.2%		250,000	4900.0%

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	120,000.00	120,000.00	136,485.37	12,514.63	149,000.00	24.2%	-	-100.0%
Estimated Beginning Fund Balance	231,408.00	231,408.00	220,150.00	-	220,150.00	-4.9%	369,150	67.7%
Estimated Ending Fund Balance	\$ 351,408.00	\$ 351,408.00	\$ 356,635.37	\$ 12,514.63	\$ 369,150.00	5.0%	369,150	0.0%

CITY OF WEST MONROE
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Debt Issuance	\$ -	\$ -	\$ 18,092,903.62	\$ -	\$ 18,092,903.62		\$ -	-100.0%
Interest	-	-	14,662.48	5,337.52	20,000.00		-	-100.0%
Convention Visitors Bureau	-	-	2,199,422.46	1,000,000.00	3,199,422.46		2,700,000.00	-15.6%
Total Revenues from Local Sources	-	-	20,306,988.56	1,005,337.52	21,312,326.08		2,700,000.00	-87.3%
State sources:								
DOTD	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	20,306,988.56	1,005,337.52	21,312,326.08		2,700,000.00	-87.3%

CITY OF WEST MONROE
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	-	-	9,453,638.66	6,682,916.34	-		6,870,433.56	
Total Expenditures by Agency	-	-	9,453,638.66	6,682,916.34	16,136,555.00		6,870,433.56	-57.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
Function								
Capital Improvements and Major Repairs	-	-	9,453,638.66	6,682,916.34	16,136,555.00		6,870,433.56	-57.4%
Total Expenditures by Functions	-	-	9,453,638.66	6,682,916.34	16,136,555.00		6,870,433.56	-57.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	127,380.00	-	127,380.00		-	-100.0%
Land	-	-	-	-	-		-	
Buildings	-	-	9,317,083.66	6,682,916.34	16,000,000.00		6,870,433.56	-57.1%
Improvement Other Than Buildings	-	-	-	-	-		-	
Capital Equipment	-	-	-	-	-		-	
Other	-	-	9,175.00	-	9,175.00		-	-100.0%
Total Expenditures by Characters	-	-	9,453,638.66	6,682,916.34	16,136,555.00		6,870,433.56	-57.4%

CITY OF WEST MONROE
2022 DEBT CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	SUMMARY OF REVENUES - BY SOURCES							
Local sources:								
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-100.0%
Interest		1,500.00	1,500.00	30.02		30.02		
Other		-	-	-		-		
Total Revenues from Local Sources		1,500.00	1,500.00	30.02		30.02		
State sources:								
LA DOTD								
Division of Administration								
Other State Revenue								
Total Revenues from State Sources								
Federal sources:								
Delta Regional Authority								
Total Revenues from Federal Sources								
Total Revenues by Sources		1,500.00	1,500.00	30.02		30.02		

CITY OF WEST MONROE
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2018 DFC FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

		Current Year FY2023						Upcoming Year FY2024	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
						[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - _____ Fund		-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources		-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - Capital Fund		-	-	-	31.25	31.25		-	-100.0%
Total Other Financing Uses by Uses		-	-	-	31.25	31.25		-	-100.0%
SUMMARY OF FUND BALANCE									
Net change in fund balance		-	-	30.02	(31.25)	(1.23)		-	-100.0%
Estimated Beginning Fund Balance		1.23	1.23	1.23	-	1.23	0.0%	-	-100.0%
Estimated Ending Fund Balance		\$ 1.23	\$ 1.23	\$ 31.25	\$ (31.25)	\$ -	-100.0%	-	

CITY OF WEST MONROE
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES									
Local sources:									
Taxes	\$ 1,680,000.00	\$ 1,680,000.00	\$ 770,272.40	\$ 709,727.60	\$ 1,480,000.00	-11.9%		1,860,000	25.7%
Interest	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-		-	
Total Revenues from Local Sources	1,680,000.00	1,680,000.00	770,272.40	709,727.60	1,480,000.00	-11.9%	1,860,000	25.7%	
State sources:									
N/A	-	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-	-		-	
Federal sources:									
N/A	-	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-	-		-	
Total Revenues by Sources	1,680,000.00	1,680,000.00	770,272.40	709,727.60	1,480,000.00	-11.9%	1,860,000	25.7%	

CITY OF WEST MONROE
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		1,041,000	8.1%
Total Expenditures by Agency	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		1,041,000	8.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Capital Improvements	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		-	-100.0%
Total Expenditures by Departments	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Economic Development	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		-	-100.0%
Total Expenditures by Functions	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Professional Services	-	-	-	421,100.00	421,100.00			441,000	4.7%
Land	-	-	-	-	-			-	
Buildings	1,000,000.00	1,000,000.00	221,551.42	-	221,551.42	-77.8%		200,000	-100.0%
Improvement Other Than Buildings	-	-	220,572.47	-	220,572.47			400,000	-9.3%
Capital Equipment	-	-	-	100,000.00	100,000.00			-	300.0%
Other	-	-	261,322.53	(261,322.53)	-				
Total Expenditures by Characters	1,000,000.00	1,000,000.00	703,446.42	259,777.47	963,223.89	-3.7%		1,041,000	8.1%

CITY OF WEST MONROE
WM ECONOMIC DEV DISTRICT - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	326,003.76	543,339.60	869,343.36		1,304,015	50.0%
Total Other Financing Uses by Uses	-	-	326,003.76	543,339.60	869,343.36		1,304,015	50.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	680,000.00	680,000.00	(259,177.78)	(93,389.47)	(352,567.25)	-151.8%	(485,015)	37.6%
Estimated Beginning Fund Balance	1,262,551.00	1,262,551.00	1,324,762.00	-	1,324,762.00	4.9%	972,195	-26.6%
Estimated Ending Fund Balance	\$ 1,942,551.00	\$ 1,942,551.00	\$ 1,065,584.22	\$ (93,389.47)	\$ 972,194.75	-50.0%	487,180	-49.9%

CITY OF WEST MONROE
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Plot Sales	\$ 25,000.00	\$ 25,000.00	\$ 22,200.00	\$ 2,800.00	\$ 25,000.00	0.0%	25,000	0.0%
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	25,000.00	25,000.00	22,200.00	2,800.00	25,000.00	0.0%	25,000	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	25,000.00	25,000.00	22,200.00	2,800.00	25,000.00	0.0%	25,000	0.0%

CITY OF WEST MONROE
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
HASLEY CMTRY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - _____ Fund		-	-	-	-	-		-
Total Other Financing Sources by Sources		-	-	-	-	-		-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund		-	-	-	-	-		-
Total Other Financing Uses by Uses		-	-	-	-	-		-
SUMMARY OF FUND BALANCE								
Net change in fund balance	25,000.00	25,000.00	22,200.00	2,800.00	25,000.00	0.0%	25,000	0.0%
Estimated Beginning Fund Balance	695,312.00	695,312.00	645,332.17	-	645,332.17	-7.2%	670,332	3.9%
Estimated Ending Fund Balance	\$ 720,312.00	\$ 720,312.00	\$ 667,532.17	\$ 2,800.00	\$ 670,332.17	-6.9%	695,332	3.7%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
	SUMMARY OF REVENUES - BY SOURCES							
Local sources:								
Investment Revenue - Rent Income	\$ 25,020.00	\$ 25,020.00	\$ 14,595.00	\$ 10,425.00	\$ 25,020.00	0.0%	\$ 25,020	0.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	25,020.00	25,020.00	14,595.00	10,425.00	25,020.00	0.0%	25,020	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	25,020.00	25,020.00	14,595.00	10,425.00	25,020.00	0.0%	25,020	0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Agency	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Departments	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Functions	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Characters	24,996.00	24,996.00	14,581.00	10,415.00	24,996.00	0.0%	24,996	0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Capital Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	24.00	24.00	14.00	10.00	24.00	0.0%	24	0.0%
Estimated Beginning Fund Balance	24.00	24.00	-	-	-	-100.0%	24	
Estimated Ending Fund Balance	\$ 48.00	\$ 48.00	\$ 14.00	\$ 10.00	\$ 24.00	-50.0%	\$ 48	100.0%

CITY OF WEST MONROE
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	-	-	-	-	-		-	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
Total Expenditures by Agency	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
Total Expenditures by Departments	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
Total Expenditures by Functions	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	-	-	180,000.00		180,000.00			495,000.00	175.0%
Interest Payments	-	-	298,684.85	404,507.50	703,192.35			801,095.00	13.9%
Other	-	-	400.00	400.00	800.00			-	-100.0%
Total Expenditures by Characters	-	-	479,084.85	404,907.50	883,992.35			1,296,095.00	46.6%

CITY OF WEST MONROE
2022 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other - Sewer Dist 5	\$ 34,254.00	\$ 34,254.00	\$ 69,007.50	\$ -	\$ 69,007.50	101.5%	\$ 34,457	
Total Revenues from Local Sources	34,254.00	34,254.00	69,007.50	-	69,007.50	101.5%	34,457	
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	34,254.00	34,254.00	69,007.50	-	69,007.50	101.5%	34,457	

CITY OF WEST MONROE
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY									
Agency									
City of West Monroe	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
Total Expenditures by Agency	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS									
Department									
Finance	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
Total Expenditures by Departments	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS									
Function									
Debt Service	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
Total Expenditures by Functions	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
Character									
Principal Payments	62,000.00	62,000.00	63,000.00	(1,000.00)	62,000.00	0.0%	63,000		1.6%
Interest Payments	3,083.00	3,083.00	1,471.50	1,611.00	3,082.50	0.0%	2,801		-9.1%
Other	3,425.00	3,425.00	1,635.00	2,290.00	3,925.00	14.6%	3,113		-20.7%
Total Expenditures by Characters	68,508.00	68,508.00	66,106.50	2,901.00	69,007.50	0.7%	68,914		-0.1%

CITY OF WEST MONROE
2010 DEQ SRB SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	34,254.00	34,254.00	-	-	-	-100.0%	34,457	
Transfers In- Operating Fund								
Total Other Financing Sources by Sources	34,254.00	34,254.00	-	-	-	-100.0%	34,457	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	2,901.00	(2,901.00)	-		0	
Estimated Beginning Fund Balance	-	-	42,368.83	-	42,368.83		42,369	0.0%
Estimated Ending Fund Balance	\$ -	\$ -	\$ 45,269.83	\$ (2,901.00)	\$ 42,368.83		\$ 42,369	0.0%

CITY OF WEST MONROE
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]

CITY OF WEST MONROE
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2010 DEQ SRB RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 3/31/2022	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Utility Enterprise Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	-	-	-	-		
Estimated Beginning Fund Balance	34,696.00	34,696.00	34,696.00	-	34,696.00	0.0%	34,696.00	0.0%
Estimated Ending Fund Balance	\$ 34,696.00	\$ 34,696.00	\$ 34,696.00	\$ -	\$ 34,696.00	0.0%	\$ 34,696.00	0.0%

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources								
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources								
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources								
Total Revenues by Sources	-	-	-	-	-		-	

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023							Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]			[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES									
Other Financing Sources									
Transfers In - 86 Sales Tax Capital Fund									-
Total Other Financing Sources by Sources	-	-	-	-	-			-	
SUMMARY OF OTHER FINANCING USES - BY USES									
Other Financing Uses									
Transfers Out - General Fund	-	-	-	5,278.03	5,278.03			-	-100.0%
Total Other Financing Uses by Uses	-	-	-	5,278.03	5,278.03			-	-100.0%
SUMMARY OF FUND BALANCE									
Net change in fund balance	-	-	-	(5,278.03)	(5,278.03)			-	-100.0%
Estimated Beginning Fund Balance	5,278.03	5,278.03	5,278.03	-	5,278.03		0.0%	-	-100.0%
Estimated Ending Fund Balance	\$ 5,278.03	\$ 5,278.03	\$ 5,278.03	\$ (5,278.03)	\$ -		-100.0%	\$ -	

CITY OF WEST MONROE
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Sales and Use Tax	\$ 1,645,004.00	\$ 1,645,004.00	\$ 890,477.04	\$ 890,477.04	\$ 1,780,954.08	8.3%	\$ 1,813,481	1.8%
Other	-	\$ -	-	-	-		-	
Total Revenues from Local Sources	1,645,004.00	1,645,004.00	890,477.04	890,477.04	1,780,954.08	8.3%	1,813,481	1.8%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,645,004.00	1,645,004.00	890,477.04	890,477.04	1,780,954.08	8.3%	1,813,481	1.8%

CITY OF WEST MONROE
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
Total Expenditures by Agency	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
Total Expenditures by Departments	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
Total Expenditures by Functions	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	1,145,000.00	1,145,000.00	1,145,000.00	-	1,145,000.00	0.0%	1,185,000	3.5%
Interest Payments	669,156.00	669,156.00	340,303.13	328,853.13	669,156.26	0.0%	628,081	-6.1%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400	0.0%
Total Expenditures by Characters	1,814,556.00	1,814,556.00	1,485,503.13	329,053.13	1,814,556.26	0.0%	1,813,481	-0.1%

CITY OF WEST MONROE
2015 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

2013 BJC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024								
	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - 86 Sales Tax Capital Fund	-	-	-	-	-	-	-	
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - _____ Fund	-	-	-	-	-	-	-	
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	(169,552.00)	(169,552.00)	(595,026.09)	561,423.91	(33,602.18)	-80.2%	-	-100.0%
Estimated Beginning Fund Balance	869,451.81	869,451.81	891,451.81	-	891,451.81	2.5%	857,850	-3.8%
Estimated Ending Fund Balance	\$ 699,899.81	\$ 699,899.81	\$ 296,425.72	\$ 561,423.91	\$ 857,849.63	22.6%	\$ 857,850	0.0%

CITY OF WEST MONROE
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

CITY OF WEST MONROE
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024

	Current Year FY2023						Upcoming Year FY2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 01/31/2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
City of West Monroe	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
Total Expenditures by Agency	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
Total Expenditures by Departments	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
Total Expenditures by Functions	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	420,000.00	420,000.00	420,000.00	-	420,000.00	0.0%	440,000.00	4.8%
Interest Payments	441,787.50	441,787.50	226,143.75	215,643.75	441,787.50	0.0%	420,287.00	-4.9%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%
Total Expenditures by Characters	862,187.50	862,187.50	646,343.75	215,843.75	862,187.50	0.0%	860,687.00	-0.2%

CITY OF WEST MONROE
2018 DFC SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2024