



West Monroe
LOUISIANA



**FY 2023
ADOPTED
BUDGET**

City of West Monroe

2022 - 2023 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 and City Clerk

CITY OF WEST MONROE
2022 – 2023 BUDGET MESSAGE

Attached is the proposed budget for the City of West Monroe for the fiscal year July 1, 2022 to June 30, 2023. 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.

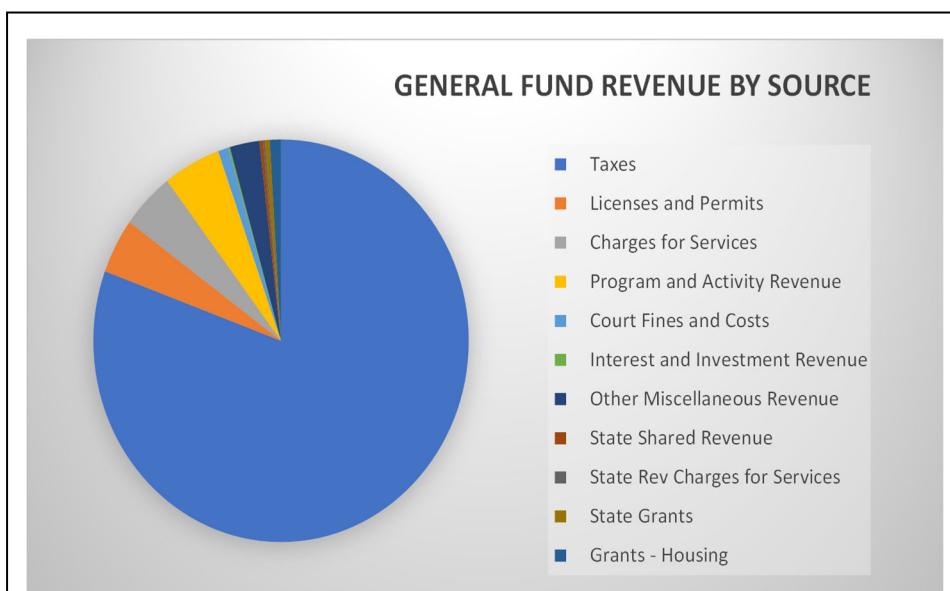
As we deal with the inflation and supply shortages just a year after the COVID pandemic issues, our local economy continues to endure and even grow. We see new businesses opening and other signs of growth in our area. However, like everyone else, the City of West Monroe is affected by the higher prices 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 2022-2023 fiscal year totals \$23,268,927, an increase of \$1,823,520 over the FY 2021-22 adopted budget. The proposed FY 2022-23 budget includes a surplus of \$677,638. The proposed budgeted surplus will bring the City's General Fund fund balance to \$9.5 million or approximately 41% of current operating expenditures at the end of the 2022-2023 fiscal year.

Revenues



The total General Fund revenue is \$23.9 million, up \$1,726,518, which represents an 8% increase from the FY21-22 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 this time last year and is estimated to increase slightly 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 5% 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 5% of the total General Fund Revenue. The remaining 10% of General Fund revenue consists of interest and investment revenue, state revenue, federal grants, and other miscellaneous sources.

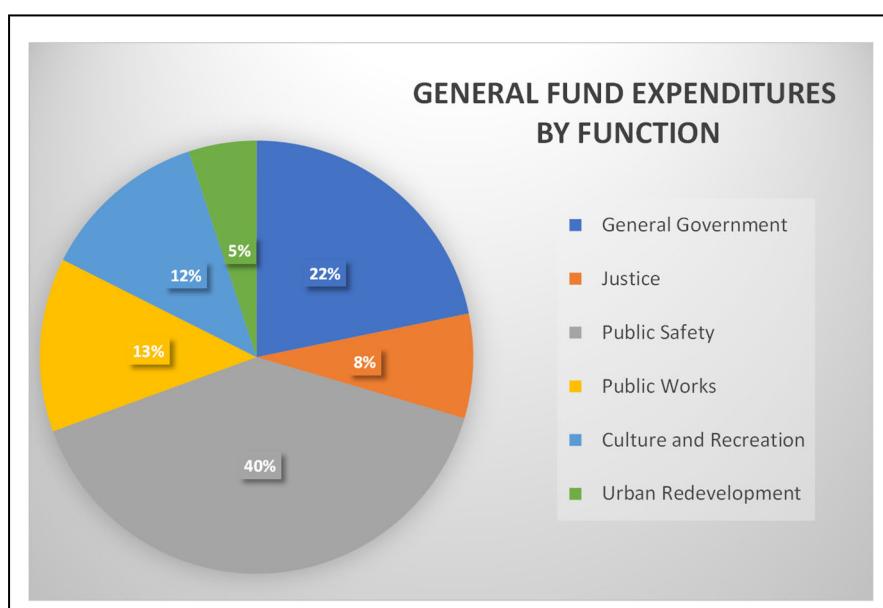
Expenditures

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 our residents and visitors on a daily basis, and it is because of their efforts that the City of West Monroe continues to provide the high level of service its citizens and visitors deserve. The City of West Monroe strives to provide pay and benefits that are both effective and cost efficient in an effort to attract and maintain the best qualified and most effective employees. The 2022-2023 proposed budget includes a 2% cost of living adjustment for all our front-line team members.

The total amount budgeted for retirement system contributions for the FY22-23 General Fund Budget is \$3.2 million which is approximately 14% of the total General Fund Expenditures.

The proposed General Fund expenditures for the 2022-2023 fiscal year is \$23,268,927, which is a 9% 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

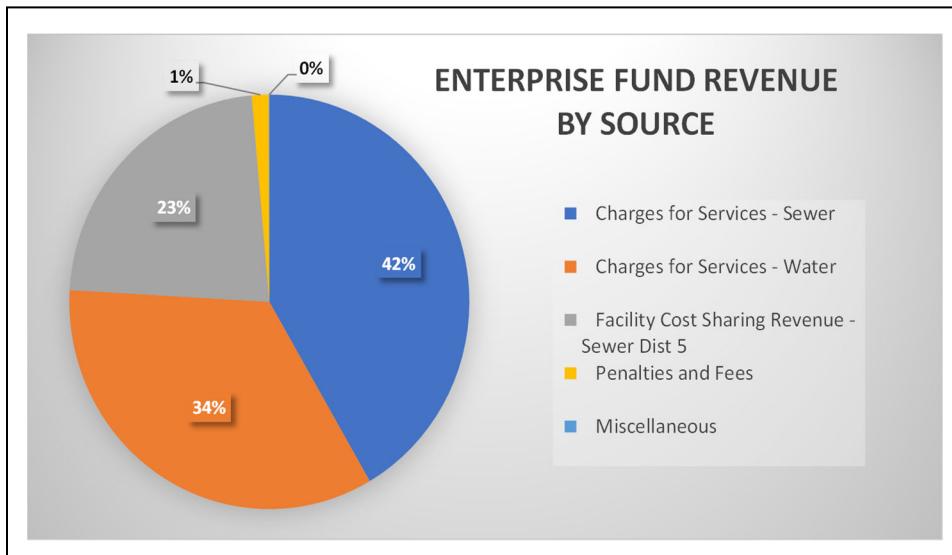
The City of West Monroe operates a water treatment and distribution system as well as a wastewater collection and treatment system. The City provides water and wastewater utilities to all its residents and businesses within the city limits. The operations of the utilities department are accounted for 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 2022-2023 fiscal year totals \$5,518,200 which represents an increase of \$292,154 or approximately 6% from the FY 2021-22 adopted budget. The proposed FY 2022-23 Utility Enterprise Fund budget includes a surplus of \$393,640 which will bring

the Utility Enterprise Fund retained earnings to \$1.3 million which is used for maintenance and improvements in the system.

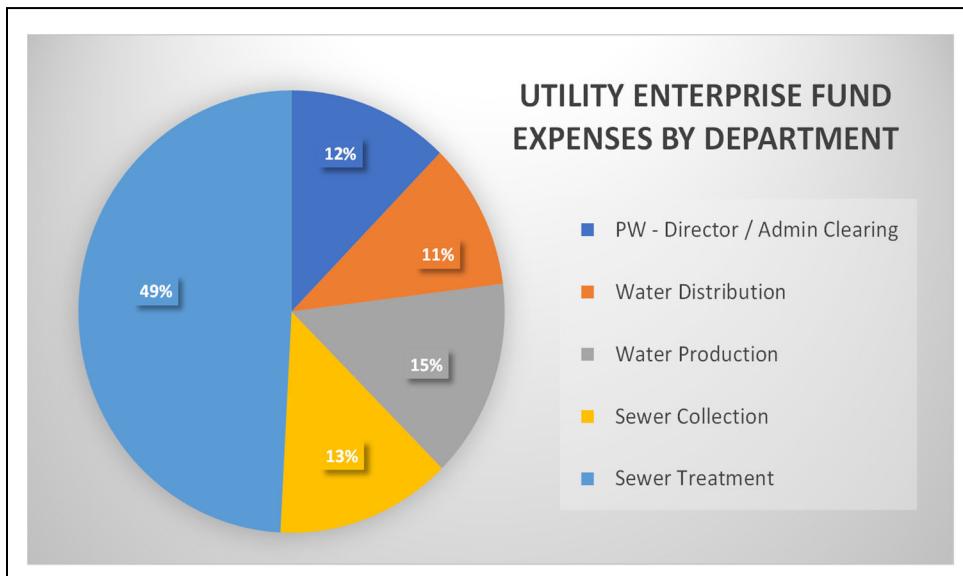
REVENUES

The Utility Enterprise Fund revenues total \$5.98 million which is a 7% increase from the FY 2021-22 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 \$5.5 million and represents an increase of \$292,154 from the FY 2021-22 Utility Enterprise Fund adopted budget.

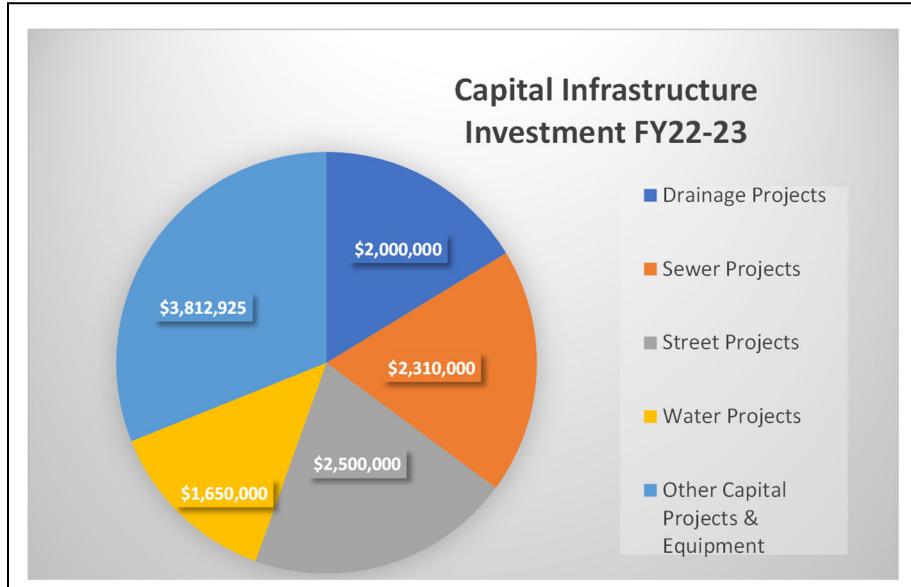


At \$2.7 million, operating the Sparta Reuse Facility is the single largest expense for the City of West Monroe Utility Enterprise Fund, representing nearly 50% of the total expenses. Converting wastewater to water of

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 over \$20 million in critical infrastructure improvements, such as Water, Streets, Sewer, Drainage, and Flood Control.



The proposed 2022-2023 fiscal year Capital Fund budget includes \$12.3 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. The downtown area has seen nearly \$11 million worth of private investments and many new or expanding businesses. With the completion of the master plan, the city will continue to invest in projects that support the vision laid out in the plan. With investments in infrastructure and the continued improvements in downtown, as well as the beginning of construction on the new West Monroe Indoor Sports Complex, the city is positioned for continued growth.

Ronald S Olvey
Finance Director

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**GENERAL
FUND
BUDGET SUMMARY**

City of West Monroe					
2022-2023 Annual Budget					
General Fund Budget Summary					
	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	19,144,738.78	17,827,750	10,219,773.43	20,538,319.00	19,304,650
Licenses and Permits	1,068,678.00	1,034,850	501,674.89	1,050,099.75	1,058,650
Intergovernmental Revenue	1,105,144.90	458,097	315,291.20	613,802.39	463,215
Charges for Services	2,073,026.72	2,093,650	1,292,420.77	2,531,318.73	2,345,500
Fines	206,961.41	222,400	89,694.83	211,775.00	214,300
Investments, Rents, & Contributions	33,982.79	23,300	47,270.46	77,124.00	83,250
Other Financing Sources	<u>517,167.03</u>	<u>560,000</u>	<u>437,120.82</u>	<u>475,220.39</u>	<u>502,000</u>
Total Revenues	<u>24,149,699.63</u>	<u>22,220,047</u>	<u>12,903,246.40</u>	<u>25,497,659.26</u>	<u>23,971,565</u>
<u>EXPENDITURES</u>					
Elected Council	77,019.00	78,021	44,913.84	76,994.64	85,776
Court	575,671.94	593,872	371,494.81	601,071.16	608,230
Marshal	520,283.81	531,430	336,628.73	543,603.39	552,523
Mayor's Office	282,914.26	295,143	177,653.74	296,492.37	335,530
City Clerk / Finance Director	1,243,876.62	1,333,625	807,648.70	1,306,885.04	1,050,394
Information Technology	0.00	0	0.00	0.00	424,225
City Attorney	446,863.83	505,977	272,027.62	452,465.06	652,704
Inspection	259,446.85	279,898	171,691.96	281,078.89	287,582
Planning & Zoning	74,343.24	82,057	45,127.37	78,972.41	83,807
Maintenance	389,659.07	410,559	236,125.37	433,318.48	459,543
Beautification	202,850.60	293,775	187,331.07	282,808.51	358,500
Police Department	5,646,489.92	5,782,350	3,442,181.44	5,681,703.70	6,020,880
Corrections	824,128.54	0	0.00	0.00	0
Police Maintenance Shop	3,901.89	0	0.00	0.00	0
Fire Department	3,007,411.31	3,094,570	1,927,416.95	3,121,433.20	3,256,100
Sanitation I Garbage	698,437.26	832,806	561,497.50	897,620.85	766,464
Sanitation II Trash	641,029.54	668,700	369,020.01	676,450.00	874,880
City Maintenance Shop	428,798.06	470,205	223,536.09	373,926.00	449,036
Street Department	839,429.50	839,715	560,190.85	903,185.04	930,525
Cemetery	2,202.44	1,750	6,178.37	6,888.97	3,000
Parks & Recreation Operations & Administration	336,624.79	378,840	197,591.94	396,062.00	462,670

City of West Monroe					
2022-2023 Annual Budget					
General Fund Budget Summary					
	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
KIROLI Park	472,642.16	596,778	366,320.36	640,784.20	687,500
Lazarre Park	4,969.56	5,000	3,007.66	4,987.00	5,500
Restoration Park	5,173.82	6,500	3,395.80	6,084.05	7,000
Farmer's Market	48,006.76	49,714	29,205.25	48,362.13	50,779
Convention Center Operations & Admin	177,965.88	253,469	139,309.71	243,630.46	222,540
Convention Center Events	141,711.87	300,864	537,529.08	160,571.21	237,381
Expo Center Operations & Admin	521,299.67	448,490	357,981.04	624,695.91	636,130
Expo Center Events	388,005.66	472,692	281,703.05	608,958.59	603,662
Community Center	244,837.10	276,538	156,041.32	254,178.94	292,994
Economic Development	0.00	0	0.00	0.00	0
Code Enforcement	179,962.07	233,290	155,024.39	259,189.59	277,120
211 Building	17,853.44	18,460	5,658.25	12,764.34	17,560
Section 8	221,404.42	226,842	140,813.80	224,601.57	230,685
Administrative Clearing	2,308,452.82	2,083,477	1,152,250.24	2,511,937.71	2,353,187
 Total Expenditures	 21,233,667.70	 21,445,407	 13,266,496.31	 22,011,705.41	 23,284,407
 Excess (Deficiency) Revenues / Expenditures	 2,916,031.93	 774,640	 (363,249.91)	 3,485,953.85	 687,158
 Other Financing Sources (Uses)					
Operating Transfers In	6,278.30	250,000	0.00	0	
Operating Transfers Out	(1,253,430.00)	(589,875)	(47,899.29)	(473,875.00)	(518,808)
 Total Other Financing Sources (Uses)	 (1,247,151.70)	 (339,875)	 (47,899.29)	 (473,875.00)	 (518,808)
 Excess (Deficiency) Revenues & Other Financing Sources / Expenditures & Other Financing Uses					
	1,668,880.23	434,765	(411,149.20)	3,012,078.85	168,350
Fund Balance Start of Year	5,993,717.00	5,932,918	7,662,597.23	10,674,676	
Fund Balance End of Year	7,662,597.23	6,367,683	(411,149.20)	10,674,676.08	10,843,026

**GENERAL
FUND
REVENUE**

City of West Monroe 2022-2023 Annual Budget							
Revenue							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
311.10-00	Property Tax Real	1,126,525.21	1,095,000	763,630.97	1,137,700.00	1,100,000	0.46%
311.20-00	Property Tax Personal	0.00	0	0.00	0.00	0	
313.00-00	Sales & Use Tax	16,719,637.15	15,500,000	8,956,356.43	17,974,349.00	16,900,000	9.03%
313.10-00	Sales & Use Tax: Auto Rental Tax	13,301.72	10,000	13,228.04	20,000.00	20,000	100.00%
316.10-61	Insurance Premium Tax	459,997.67	450,000	56,810.00	500,000.00	465,000	3.33%
318.20-10	Franchise Tax CATV	169,999.07	165,000	0.00	165,000.00	165,000	0.00%
318.20-15	Franchise Tax ATMOS Gas	76,659.55	72,000	34,729.59	82,850.00	77,000	6.94%
318.20-20	Franchise Tax Entergy	569,999.17	525,000	390,996.99	650,000.00	570,000	8.57%
318.20-25	Franchise Tax Adelphia	0.00	0	0.00	0.00	0	
319.10-10	Penalty & Interest Property Tax	2,667.76	3,000	435.30	2,800.00	2,500	-16.67%
319.10-60	Penalty & Interest Occupational Lic Tax	5,824.37	7,500	3,569.78	5,600.00	5,000	-33.33%
319.10-61	Penalty & Interest Insurance Prem Tax	127.11	250	16.33	20.00	150	-40.00%
321.10-10	Licenses & Permits: Alcoholic Beverage	25,140.01	25,000	24,694.75	25,824.75	25,000	0.00%
321.10-60	Licenses & Permits: Occupational	831,520.54	815,000	385,655.11	875,000.00	845,000	3.68%
321.10-65	Licenses & Permits: Taxi Permits	133.00	100	0.00	0.00	0	-100.00%
321.20-10	Licenses & Permits: Contractor Certificates	16,075.01	15,000	11,700.00	15,150.00	16,000	6.67%
322.10-10	Inspection Permits: Building	73,242.40	75,000	37,695.42	65,000.00	70,000	-6.67%
322.10-20	Inspection Permits: Electrical	19,467.00	18,000	8,866.00	15,000.00	17,500	-2.78%
322.10-25	Inspection Permits: Plumbing	90,741.04	75,000	28,108.61	44,000.00	75,000	0.00%
322.10-35	Inspection Permits: Heat & Air	9,684.00	10,000	3,855.00	7,000.00	8,500	-15.00%
322.10-40	Inspection Permits: Mobile Home	175.00	250	100.00	125.00	150	-40.00%
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	0.00	0.00	0	
322.20-20	Special Permits: ROW Usage	2,500.00	1,500	1,000.00	3,000.00	1,500	0.00%
331.18-00	Federal Grants: Section 8	221,404.42	226,842	0.00	224,601.57	230,685	1.69%
331.21-00	Federal Grants: FEMA	0.00	0	119,369.19	120,000.00	0	
331.22-00	Federal Grants: Dpt of Homeland Sec	48,328.05	0	39,312.59	39,312.59	0	
331.40-00	Federal Grants: Dpt of Justice	0.00	0	0.00	0.00	0	
332.10-00	Ouachita Parish Police Jury, Court Support	23,000.04	23,000	13,416.69	23,000.00	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	52,416.59	85,000.00	85,000	0.00%
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	23,200	0.00%
334.90-12	State Revenue: Misc Rev	12,254.66	0	1,262.50	1,262.50	1,275	
334.90-15	State Revenue: Street Maintenance	18,305.00	18,305	9,152.50	18,305.00	18,305	0.00%
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	12,799.85	18,184.44	20,000	0.00%

City of West Monroe 2022-2023 Annual Budget							
Revenue							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
335.10-90	State Shared Revenue: Fire Insurance 2%	51,206.09	51,000	50,986.29	50,986.29	51,000	0.00%
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	0	
341.30-10	Zoning Fee	5,950.00	4,250	2,650.00	5,410.00	5,000	17.65%
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 Prisoners	0.00	0	0.00	0.00	0	
342.10-15	Corrections: Miscellaneous	0.00	0	420.00	420.00	0	
342.15-10	Police: Fees	4,685.00	5,000	3,717.50	5,500.00	5,000	0.00%
342.15-12	Police: Bonds	8,060.00	5,000	4,945.00	12,520.00	8,000	60.00%
342.15-13	Police: Metro Reimbursement	0.00	10,000	5,842.01	38,086.98	15,000	50.00%
342.15-15	Police: Miscellaneous Revenue	14,406.26	12,000	5,860.00	10,000.00	12,000	0.00%
342.15-17	Police: Property Owner's Serv Fee	0.00	0	0.00	0.00	0	
342.15-19	Police: Drug Forfeiture Rev	338.80	0	392.52	1,999.39	0	
342.20-10	Fire Department Service Charge	3,330.00	1,000	2,285.00	6,450.00	4,000	300.00%
343.10-00	Charges for Services: Grass Cut	15,915.00	15,000	19,935.00	26,500.00	30,000	100.00%
343.12-00	Charges for Services: Demolition	11,028.00	2,500	33,648.00	52,248.00	10,000	300.00%
343.14-05	Charges for Services: CE Trash Removal	1,670.00	0	2,180.00	814.00	0	
343.14-10	Charges for Services: Express Trash Serv Fee	50.00	150	545.00	545.00	250	66.67%
343.15-00	Charges for Services: CE Structure Sec	965.00	0	0.00	0.00	0	
343.16-00	Charges for Services: Administration Fee	6,831.38	4,000	6,605.74	7,558.00	6,000	50.00%
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	950,000	561,002.34	962,904.00	965,000	1.58%
344.10-35	Charges for Services: Sanitation, Excess Trash	70,679.68	60,000	60,696.00	79,500.00	75,000	25.00%
346.10-10	Community Center: Activity Revenue	164.00	1,500	700.00	3,400.00	1,500	0.00%
346.10-12	Community Center: Miscellaneous Revenue	0.00	0	1,807.66	2,600.00	1,000	
346.10-14	Community Center: Program Activity Rev	90.00	0	220.00	220.00	0	
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	150,000	90,509.15	187,258.00	175,000	16.67%
347.10-03	KIROLI Park: Season Pass	20,000.00	15,000	14,500.00	26,300.00	20,000	33.33%
347.10-04	KIROLI Park: Lodge Rent Fees	6,230.00	20,000	4,460.00	8,000.00	10,000	-50.00%
347.10-05	KIROLI Park: Dog Registration Fees	475.00	500	120.00	175.00	250	-50.00%
347.10-06	KIROLI Park: Shelter Rent Fees	46,836.42	40,000	17,745.00	49,500.00	45,000	12.50%
347.10-08	KIROLI Park: Other Facility Rent Fees	8,442.49	10,000	5,199.00	6,000.00	8,500	-15.00%
347.10-10	KIROLI Park: Concessions	9,126.83	4,500	2,413.61	3,700.00	4,000	-11.11%
347.10-90	KIROLI Park: Miscellaneous Revenue	5,267.03	0	3,716.46	7,200.00	5,000	
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	50.00	50.00	0	
347.20-10	Recreation Center: Facility Rent	1,100.00	1,500	3,822.97	8,100.00	7,500	400.00%
347.20-11	Recreation Center: Memberships	16,547.12	12,000	9,310.50	17,845.00	15,000	25.00%

City of West Monroe 2022-2023 Annual Budget							
Revenue							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
347.20-12	Recreation Center: Concessions	2,499.92	3,500	3,007.10	7,500.00	7,500	114.29%
347.20-15	Recreation Center: Program Revenue	36,465.00	40,000	38,727.00	50,000.00	40,000	0.00%
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	11,000	6,765.00	10,340.00	10,000	-9.09%
347.30-20	Farmer's Market: Pea Sheller	5,490.00	4,500	3,710.00	4,000.00	4,000	-11.11%
347.30-21	Farmer's Market: Pecan Sheller	1,938.00	10,000	8,413.50	8,413.50	8,500	-15.00%
347.30-25	Farmer's Market: Freezer Rental	7,450.00	8,000	5,709.00	7,800.00	8,000	0.00%
347.30-30	Farmer's Market: Miscellaneous Revenue	500.00	500	286.00	325.00	500	0.00%
347.40-10	Convention Center: Non-Catered Event	0.00	0	0.00	0.00		
347.40-11	Convention Center: Equipment Rental	9,401.38	10,000	13,229.50	23,000.00	20,000	100.00%
347.40-12	Convention Center: Concessions	5,059.30	5,000	3,235.50	8,500.00	6,500	30.00%
347.40-13	Convention Center: Deposit Forfeiture	418.75	0	1,634.95	3,684.95	1,000	
347.40-14	Convention Center: Catered Event	25,262.51	30,000	12,114.97	18,800.00	25,000	-16.67%
347.40-15	Convention Center: Inter-agency Promotion	604.74	8,500	1,815.99	2,110.66	2,000	-76.47%
347.40-16	Convention Center: Caterer Fee	834.55	0	13,308.10	21,750.00	25,000	
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	85,000	53,785.20	101,000.00	90,000	5.88%
347.40-19	Convention Center: Special Events	(4,046.37)	0	350.00	350.00	0	
347.40-20	Convention Center: Beverage Revenue	3,293.00	25,000	7,905.75	12,000.00	10,000	-60.00%
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	175,000	65,500.00	150,000.00	195,000	11.43%
347.45-11	Expo Center: Rental Forfeiture	600.00	250	0.00	0.00	0	-100.00%
347.45-12	Expo Center: Stall Rentals	82,390.00	75,000	41,760.00	116,000.00	75,000	0.00%
347.45-13	Expo Center: Shavings Sales	104,828.50	75,000	45,400.00	145,000.00	125,000	66.67%
347.45-14	Expo Center: Other Event Rental	84,550.00	82,500	26,320.00	78,000.00	80,000	-3.03%
347.45-16	Expo Center: RV Space Rental	39,640.00	45,000	21,365.00	60,000.00	36,000	-20.00%
347.45-17	Expo Center: Concessions	45,978.17	45,000	43,702.25	135,000.00	115,000	155.56%
347.45-18	Expo Center: Equipment Rental	23,266.60	30,000	7,895.00	30,000.00	30,000	0.00%
347.45-19	Expo Center: Inter-agency Promotion	93.60	0	0.00	1,178.75	0	
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	0	720.00	5,000.00	2,500	
348.20-10	Construction Cuts: Street Cuts	600.00	1,000	450.00	750.00	1,000	0.00%
351.10-10	City Court Fines	171,614.91	175,000	74,971.31	187,000.00	185,000	5.71%
351.10-12	City Court Fines/ General Court Cost	14,269.58	15,000	6,703.00	13,000.00	15,000	0.00%
351.10-15	Parking Ticket Fines	0.00	0	0.00	0.00	0	
351.10-18	DWI Fines	18,457.42	30,000	6,791.02	10,000.00	12,000	-60.00%
351.10-20	DWI Special Cost	2,594.50	2,400	1,229.50	1,750.00	2,300	-4.17%

City of West Monroe 2022-2023 Annual Budget							
Revenue							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
352.81-00	NSF Fee	25.00	0	0.00	25.00	0	
361.10-00	Interest Revenue	18,393.29	10,000	18,797.02	30,000.00	35,000	250.00%
361.10-10	Interest Revenue: General Government	0.00	0	0.00	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	1,750.00	3,000.00	3,000	0.00%
362.20-10	Energy Lease Royalties	3,419.65	5,000	6,750.31	11,304.00	20,000	300.00%
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	300	141.50	270.00	250	-16.67%
363.10-00	Escheats: Sale of Recyclables	8,851.10	5,000	19,781.63	32,500.00	25,000	400.00%
364.10-00	Donations: Kiroli Contributions	0.00	0	50.00	50.00	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	0.00	0.00	0	
392.10-00	Sale of Assets	516,083.28	500,000	402,220.39	402,220.39	500,000	0.00%
392.20-00	Comp on Loss of Cap Asset	0.00	0	(15.18)	0.00	0	
394.10-00	Other Miscellaneous Revenue	(2,498.25)	60,000	34,265.87	70,000.00	0	-100.00%
394.10-06	Credit Card Fee	672.60	0	649.74	3,000.00	2,000	
394.10-12	Claims	0.00	0	0.00	0.00	0	
Total General Fund Revenue:		24,149,699.63	22,220,047	12,903,246.40	25,497,659.26	23,971,565	7.88%

**GENERAL
FUND
EXPENDITURES**

City of West Monroe
2022-2023 Annual Budget

1010 Elected Council

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
411.10-15	Elected Official Salaries	54,000.00	54,000	31,500.00	54,000.00	60,000	11.11%
411.21-10	Empl Health Insurance	17,000.16	17,000	9,916.76	17,000.16	17,000	0.00%
411.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
411.22-10	FICA Match	2,168.64	2,170	1,253.74	2,148.84	3,720	71.43%
411.22-20	Medicare Match	664.20	665	384.84	659.64	870	30.83%
411.23-10	Municipal Employees	3,186.00	3,186	1,858.50	3,186.00	3,186	0.00%
411.58-00	Travel & Meeting	0.00	1,000	0.00	0.00	1,000	0.00%
Department Total:		77,019.00	78,021.00	44,913.84	76,994.64	85,776	9.94%

City of West Monroe
2022-2023 Annual Budget

2010 Court

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
412.10-15	Elected Official Salaries	49,504.00	50,494.00	31,316.00	50,924.00	50,980.00	0.96%
412.11-10	Regular Full Time	300,000.00	305,678.00	189,171.89	308,414.00	311,800.00	2.00%
412.11-20	Part Time Employees	0.00	0.00	104.00	0.00	0.00	
412.13-10	Overtime	53.52	3,000.00	344.02	625.00	3,000.00	0.00%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	58,500.72	60,000.00	34,708.66	59,500.56	60,000.00	0.00%
412.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
412.21-40	Empl Life Insurance	0.00	0.00	0.00	0.00	0.00	
412.21-50	Fitness Membership	240.00	240.00	140.00	240.00	240.00	0.00%
412.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
412.22-20	Medicare Match	4,856.00	5,000.00	3,059.04	4,957.00	5,100.00	2.00%
412.23-10	Municipal Employees Pension Match	89,064.00	89,300.00	55,702.57	90,797.00	92,350.00	3.42%
412.23-40	Judge Pension Match	21,039.20	21,460.00	13,450.48	22,019.00	22,460.00	4.66%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	17,100.00	17,000.00	15,125.00	18,125.00	17,000.00	0.00%
412.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
412.33-42	Court Services	1,727.50	1,800.00	1,007.50	1,907.00	1,800.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	2,116.00	2,200.00	1,301.94	2,256.00	2,300.00	4.55%
412.53-20	Cell Phones & Pagers	1,200.00	1,200.00	724.60	1,024.60	1,200.00	0.00%
412.53-30	Postage & Freight	4,847.00	6,000.00	989.15	2,877.00	5,000.00	-16.67%
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	5,426.00	5,000.00	4,454.63	7,000.00	6,000.00	20.00%
412.61-30	Office Supplies	5,206.00	8,500.00	4,441.92	6,700.00	10,000.00	17.65%
412.64-10	Law Library	13,347.00	15,000.00	15,356.19	23,500.00	17,000.00	13.33%
412.64-50	Subscriptions	195.00	500.00	97.22	180.00	500.00	0.00%
412.69-10	Other Misc Purchases	1,250.00	1,500.00	0.00	25.00	1,500.00	0.00%
Department Total:		575,671.94	593,872.00	371,494.81	601,071.16	608,230.00	2.42%

City of West Monroe
2022-2023 Annual Budget

2020 Marshal

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
412.10-15	Elected Official Salaries	45,136.00	46,038.00	28,556.00	46,436.00	46,488.00	0.98%
412.11-10	Regular Full Time	268,053.00	271,830.00	168,653.02	272,500.00	277,500.00	2.09%
412.11-20	Part Time Employees	13,600.00	14,200.00	7,700.00	13,238.00	13,200.00	-7.04%
412.13-10	Overtime	610.00	2,000.00	214.79	1,600.00	2,000.00	0.00%
412.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
412.21-10	Empl Health Insurance	58,667.00	59,000.00	34,708.66	59,146.39	60,000.00	1.69%
412.21-20	Long Term Disability	0.00	0.00	0.00	0.00	0.00	
412.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
412.21-40	Empl Life Insurance	0.00	0.00	0.00	0.00	0.00	
412.21-50	Fitness Membership	480.00	480.00	160.00	160.00	480.00	0.00%
412.22-10	FICA Match	872.96	900.00	494.76	850.00	900.00	0.00%
412.22-20	Medicare Match	4,118.83	4,800.00	2,741.17	4,350.00	5,075.00	5.73%
412.23-10	Municipal Employees Pension Match	97,916.02	98,302.00	61,444.60	99,581.00	101,000.00	2.74%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-10	Auditors	0.00	0.00	10,000.00	12,000.00	12,000.00	
412.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
412.43-10	Vehicle Maint	500.00	1,500.00	216.00	216.00	1,500.00	0.00%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	2,880.00	2,880.00	1,680.00	2,880.00	2,880.00	0.00%
412.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	7,500.00	7,500.00	4,375.00	7,696.00	7,500.00	0.00%
412.61-10	Operating Supplies	18,000.00	18,000.00	13,949.24	20,000.00	18,000.00	0.00%
412.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
412.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
412.62-60	Fuel	1,950.00	4,000.00	1,735.49	2,950.00	4,000.00	0.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
412.69-16	Merchant Fee	0.00	0.00	0.00	0.00	0.00	
Department Total:		520,283.81	531,430.00	336,628.73	543,603.39	552,523.00	3.97%

City of West Monroe
2022-2023 Annual Budget

3010 Mayor's Office

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
413.10-15	Elected Official Salaries	85,000.00	85,000.00	49,583.38	85,000.00	98,500.00	15.88%
413.11-10	Regular Full Time	109,092.40	118,450.00	72,634.45	118,194.45	129,000.00	8.91%
413.21-10	Empl Health Insurance	12,750.12	8,500.00	4,958.38	8,500.08	8,500.00	0.00%
413.21-50	Fitness Membership	600.00	480.00	280.00	480.00	480.00	0.00%
413.22-20	Medicare Match	1,953.49	3,063.00	1,743.07	2,889.53	3,200.00	4.47%
413.23-10	Municipal Employees Pension Match	57,257.16	62,000.00	36,054.22	59,942.32	67,700.00	9.19%
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
413.54-20	Advertising Other	515.80	500.00	128.96	128.96	500.00	0.00%
413.58-00	Travel, Car & Meeting	14,924.00	15,000.00	11,409.91	19,872.00	25,000.00	66.67%
413.61-10	Operating Supplies	421.29	500.00	473.04	933.00	1,000.00	100.00%
413.61-30	Office Supplies	350.00	1,000.00	195.47	250.00	1,000.00	0.00%
413.64-50	Subscriptions	0.00	150.00	89.56	162.03	150.00	0.00%
413.69-10	Other Misc Purchases	50.00	500.00	103.30	140.00	500.00	0.00%
Department Total:		282,914.26	295,143.00	177,653.74	296,492.37	335,530.00	13.68%

City of West Monroe
2022-2023 Annual Budget

4010 City Clerk / Finance Director

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
415.11-10	Regular Full Time	778,685.00	812,170.00	471,583.32	772,528.00	555,000.00	-31.66%
415.11-20	Part Time Employees	38,616.00	56,000.00	31,341.66	67,654.00	103,000.00	83.93%
415.13-10	Overtime	900.00	1,000.00	730.98	3,275.00	2,500.00	150.00%
415.21-10	Empl Health Insurance	127,709.00	136,000.00	68,000.64	114,042.74	102,000.00	-25.00%
415.21-50	Fitness Membership	730.00	960.00	520.00	820.00	720.00	-25.00%
415.22-10	FICA Match	2,371.00	3,400.00	1,500.22	3,304.00	5,700.00	67.65%
415.22-20	Medicare Match	11,750.00	12,500.00	7,318.14	12,000.00	9,600.00	-23.20%
415.23-10	Municipal Employees Pension Match	228,285.00	244,045.00	144,727.45	234,471.00	167,620.00	-31.32%
415.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
415.33-10	Accountant / Auditor	0.00	0.00	44,596.00	44,596.00	45,000.00	
415.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
415.43-15	Minor Repairs	39.18	0.00	0.00	0.00	0.00	
415.53-20	Cell Phones & Pagers	2,293.30	2,500.00	1,439.65	2,468.00	1,180.00	-52.80%
415.53-30	Postage & Freight	0.00	250.00	13.00	13.00	250.00	0.00%
415.54-10	Advertising / Legal	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
415.54-20	Advertising / Other	199.98	0.00	0.00	44.90	0.00	
415.55-50	Assessment Roll Cost	8,142.16	8,500.00	7,259.50	7,259.50	8,000.00	-5.88%
415.58-00	Travel & Meeting	16,688.00	20,000.00	14,674.36	20,813.00	15,000.00	-25.00%
415.61-10	Operating Supplies	18,500.00	20,000.00	10,441.53	17,000.00	20,000.00	0.00%
415.61-30	Office Supplies	6,445.00	12,000.00	1,919.11	4,875.00	10,500.00	-12.50%
415.61-50	Uniforms	0.00	0.00	23.90	23.90	24.00	
415.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
415.64-50	Subscriptions	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
415.69-10	Other Misc Purchases	1,798.00	1,000.00	1,175.24	1,208.00	1,000.00	0.00%
415.69-16	Merchant Fee	25.00	0.00	0.00	0.00	0.00	
415.82-10	Professional Associations	700.00	800.00	384.00	489.00	800.00	0.00%
Department Total:		1,243,876.62	1,333,625.00	807,648.70	1,306,885.04	1,050,394.00	-21.24%

City of West Monroe
2022-2023 Annual Budget

4012 Information Technology

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
413.11-10	Regular Full Time	0.00	0.00	0.00	0.00	280,000.00	
413.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	34,000.00	
413.21-50	Fitness Membership	0.00	0.00	0.00	0.00	240.00	
413.22-20	Medicare Match	0.00	0.00	0.00	0.00	4,000.00	
413.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	84,165.00	
413.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
413.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
413.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
413.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	1,320.00	
413.54-20	Advertising Other	0.00	0.00	0.00	0.00	0.00	
413.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	12,000.00	
413.61-10	Operating Supplies	0.00	0.00	0.00	0.00	5,000.00	
413.61-30	Office Supplies	0.00	0.00	0.00	0.00	1,500.00	
413.64-50	Subscriptions	0.00	0.00	0.00	0.00	1,000.00	
413.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	1,000.00	
Department Total:		0.00	0.00	0.00	0.00	424,225.00	

City of West Monroe
2022-2023 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.69-40	Election Expenses	1,777.75	5,000.00	9,000.00	9,000.00	0.00	-100.00%
419.11-10	Salaries Full-Time	2,725.25	25,000.00	0.00	0.00	25,000.00	0.00%
419.11-20	Salaries and Wages Part-Time	18,685.00	10,000.00	28,940.15	43,311.00	50,000.00	400.00%
419.13-10	Overtime	0.00	0.00	34.43	58.81	0.00	
419.14-50	Vacation/Sick Termination	161,891.55	150,000.00	121,306.14	150,000.00	75,000.00	-50.00%
419.21-10	Employee Health Insurance	354.17	8,500.00	0.00	0.00	8,500.00	0.00%
419.21-20	Long Term Disability	44,199.97	46,000.00	25,931.08	44,888.00	46,000.00	0.00%
419.21-30	Short Term Disability	28,981.95	30,000.00	17,072.73	29,450.00	30,000.00	0.00%
419.21-40	Life Insurance	27,282.24	30,000.00	15,811.27	27,526.00	30,000.00	0.00%
419.22-10	FICA Match	1,158.99	620.00	1,789.28	2,653.00	2,500.00	303.23%
419.22-20	Medicare Match	303.96	507.00	418.47	620.00	700.00	38.07%
419.23-10	Municipal Employees Pension	695.09	7,375.00	0.00	0.00	7,375.00	0.00%
419.25-00	Unemployment Compensation	25,833.00	30,000.00	20,424.58	27,078.00	30,000.00	0.00%
419.33-10	Accountant / Auditor	113,361.00	100,000.00	20,617.50	32,526.00	100,000.00	0.00%
419.33-20	Engineering Services	4,087.80	4,100.00	2,384.55	4,087.80	4,087.00	-0.32%
419.33-23	Financial Advisor	0.00	0.00	0.00	39,000.00	0.00	
419.33-24	Advocate	10,000.00	0.00	35,000.00	60,000.00	60,000.00	
419.33-33	Real Estate Appraisal	3,000.00	3,000.00	2,700.00	3,100.00	3,000.00	0.00%
419.33-40	Legal Services	8,934.95	8,250.00	35,828.95	130,760.00	132,000.00	1500.00%
419.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
419.33-60	Medical, Dental Services	475.00	0.00	4,132.60	4,132.60	0.00	
419.33-65	Medical Examiner, Coroner	118,192.00	100,000.00	92,440.00	156,000.00	115,000.00	15.00%
419.34-10	Drug Tests	4,454.00	10,000.00	3,729.00	12,381.00	10,000.00	0.00%
419.34-12	Background Investigations	2,316.76	2,000.00	1,561.40	3,451.00	3,000.00	50.00%
419.42-30	Trash Removal	4,835.00	10,000.00	2,800.00	3,200.00	10,000.00	0.00%
419.42-40	Grass Cuts	11,690.00	20,000.00	15,740.00	18,500.00	20,000.00	0.00%
419.42-41	Lawn Services	100.00	0.00	150.00	200.00	0.00	
419.42-50	Demolition Services	25,010.00	10,000.00	35,348.00	50,748.00	10,000.00	0.00%
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	15,762.22	16,000.00	10,462.60	15,762.60	16,000.00	0.00%
419.51-10	Staffing Agency	879.35	0.00	14,640.97	32,578.00	20,000.00	
419.52-10	Workman's Comp Claims	454,922.67	400,000.00	188,078.04	315,000.00	400,000.00	0.00%
419.52-15	City General Insurance	854,252.81	650,000.00	170,792.03	856,487.00	775,000.00	19.23%
419.53-10	Telephone Land Line	17,565.65	18,000.00	9,693.58	16,844.00	18,000.00	0.00%
419.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	5,323.46	5,000.00	3,397.53	5,600.00	5,000.00	0.00%
419.53-30	Postage & Freight	20,084.97	22,000.00	16,902.67	34,365.00	25,000.00	13.64%
419.54-10	Advertising / Legal	11,166.68	15,000.00	9,473.00	15,000.00	15,000.00	0.00%
419.54-20	Advertising / Other	34.11	1,500.00	1,730.22	2,083.00	1,500.00	0.00%
419.55-15	Printing & Binding Codification	5,078.88	7,000.00	3,609.49	5,703.00	7,000.00	0.00%
419.55-25	Printing & Binding General	0.00	0.00	323.00	323.00	0.00	
419.56-30	Security System Monitoring	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meetingt	1,614.41	5,000.00	3,664.93	4,300.00	5,000.00	0.00%
419.61-10	Operating Supplies	18,173.37	20,000.00	4,179.30	9,000.00	20,000.00	0.00%

City of West Monroe
2022-2023 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.61-30	Office Supplies	3,517.12	5,000.00	699.60	773.00	5,000.00	0.00%
419.61-35	Computer Supplies	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Services	713.61	1,200.00	583.25	1,420.00	1,500.00	25.00%
419.62-20	Electricity Services	2,326.42	3,000.00	2,240.56	3,400.00	3,500.00	16.67%
419.69-09	Property Tax Collection Fee	15,961.40	14,000.00	13.12	15,919.00	15,000.00	7.14%
419.69-10	Other Misc Purchases	9,046.56	50,000.00	27,783.97	51,000.00	50,000.00	0.00%
419.69-11	Sales Tax Collection Fee	55,122.80	50,000.00	25,943.94	54,703.00	50,000.00	0.00%
419.69-12	Christmas Expenditures	4,885.59	7,500.00	3,637.37	4,423.00	7,500.00	0.00%
419.69-15	NSF Checks	0.00	500.00	0.00	0.00	0.00	-100.00%
419.69-16	Merchant Fee	2,636.41	0.00	3,988.48	4,013.00	3,500.00	
419.69-30	Civil Defense Expense	17,460.77	18,000.00	17,809.99	17,809.00	18,000.00	0.00%
419.69-31	OCOG Payments	20,527.00	21,000.00	21,046.00	21,046.00	21,100.00	0.48%
419.69-32	Civil Service Expense	10,200.00	10,200.00	5,950.00	10,200.00	10,200.00	0.00%
419.69-33	LSU Extension Service	8,225.00	8,225.00	0.00	8,225.00	8,225.00	0.00%
419.69-34	Museum Expenditures	0.00	0.00	0.00	0.00	0.00	
419.69-35	Dog Pound Fee	11,358.33	10,000.00	10,120.88	23,000.00	20,000.00	100.00%
419.69-36	Collection Costs	0.00	0.00	0.00	0.00	0.00	
419.69-38	Economic Development	112,422.50	100,000.00	17,129.69	37,152.00	45,000.00	-55.00%
419.69-56	Downtown Development	0.00	1,500.00	0.00	675.00	1,500.00	0.00%
419.69-90	WF Wash Account	0.00	0.00	0.00	0.00	0.00	
419.69-91	WF Equip Wash	0.00	0.00	0.00	0.00	0.00	
419.69-95	Counter Over/Under	0.00	0.00	0.00	0.00	0.00	
419.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	
419.81-10	Bad Debt: Kiroli	0.00	0.00	0.00	0.00	0.00	
419.81-15	Bad Debt: Code Enforcement	0.00	0.00	83,320.90	83,320.90	0.00	
419.81-17	Bad Debt: PD Extra Details	0.00	0.00	0.00	0.00	0.00	
419.81-20	Bad Debt: Building Permits	0.00	0.00	0.00	0.00	0.00	
419.81-25	Bad Debt: Utility Billings	78.30	0.00	0.00	0.00	0.00	
419.81-30	Bad Debt: NSF Fee	0.00	0.00	0.00	0.00	0.00	
419.81-35	Bad Debt: Convention Center	0.00	0.00	0.00	0.00	0.00	
419.81-40	Bad Debt: Expo Center	0.00	0.00	0.00	0.00	0.00	
419.82-10	Professional Associations	8,755.00	10,000.00	1,875.00	9,142.00	10,000.00	0.00%
419.83-10	Inter-agency Promotions	12.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department Total:		2,308,452.82	2,083,477.00	1,152,250.24	2,511,937.71	2,353,187.00	12.95%

City of West Monroe 2022-2023 Annual Budget							
4035 City Attorney							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
412.11-10	Regular Full Time	128,408.55	171,000.00	100,591.93	164,400.68	185,000.00	8.19%
412.11-20	Part Time Employees	16,080.00	16,080.00	9,380.00	16,080.00	16,080.00	0.00%
412.13-10	Overtime	73.13	500.00	220.16	883.00	500.00	0.00%
412.21-10	Empl Health Insurance	34,708.66	42,500.00	24,791.90	42,500.40	42,500.00	0.00%
412.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
412.22-10	FICA Match	564.36	575.00	322.88	552.48	575.00	0.00%
412.22-20	Medicare Match	1,771.73	2,300.00	1,415.16	2,300.00	2,350.00	2.17%
412.23-10	Municipal Employees Pension Match	37,880.63	49,092.00	29,993.57	48,737.00	53,599.00	9.18%
412.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
412.33-40	Legal Services	225,746.42	221,580.00	104,254.90	175,746.50	350,000.00	57.96%
412.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
412.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	
412.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
412.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
412.54-20	Other	0.00	0.00	0.00	0.00	0.00	
412.55-10	Legal Transcripts	0.00	0.00	0.00	0.00	0.00	
412.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
412.61-10	Operating Supplies	40.00	100.00	40.00	40.00	100.00	0.00%
412.61-30	Office Supplies	1,590.35	2,000.00	1,017.12	1,225.00	2,000.00	0.00%
412.61-50	Uniforms	0.00	250.00	0.00	0.00	0.00	-100.00%
412.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		446,863.83	505,977.00	272,027.62	452,465.06	652,704.00	29.00%

City of West Monroe
2022-2023 Annual Budget

4610 Building & Development Department

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
424.11-10	Regular Full Time	165,699.89	180,000.00	108,212.66	177,028.86	182,500.00	1.39%
424.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
424.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
424.21-10	Employee Health Insurance	27,551.03	29,250.00	17,282.36	29,678.36	29,750.00	1.71%
424.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
424.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
424.22-20	Medicare Match	2,453.99	2,320.00	1,587.15	2,599.42	2,700.00	16.38%
424.23-10	Municipal Employees	48,060.86	51,986.00	31,922.58	52,223.28	53,840.00	3.57%
424.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
424.33-22	Inspector	0.00	0.00	0.00	0.00	0.00	
424.43-10	Vehicle Maint	361.95	500.00	1,767.06	2,258.06	500.00	0.00%
424.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
424.53-20	Cell Phones & Pagers	1,392.00	1,392.00	812.00	1,392.00	1,392.00	0.00%
424.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
424.54-20	Other	0.00	0.00	0.00	0.00	0.00	
424.58-00	Travel, Car & Meeting	6,950.00	7,050.00	4,442.50	7,380.00	7,500.00	6.38%
424.61-10	Operating Supplies	15.16	100.00	132.05	132.05	100.00	0.00%
424.61-30	Office Supplies	1,854.58	2,500.00	2,692.25	3,300.00	3,000.00	20.00%
424.61-50	Uniforms	201.45	500.00	0.00	0.00	500.00	0.00%
424.62-60	Fuel	2,600.96	2,500.00	2,186.49	4,216.00	4,000.00	60.00%
424.64-50	Subscriptions	280.77	300.00	131.42	131.42	300.00	0.00%
424.69-10	Other Misc Purchases	438.00	0.00	83.44	83.44	0.00	
424.69-16	Merchant Fee	781.21	1,000.00	0.00	0.00	1,000.00	0.00%
424.82-10	Professional Associations	805.00	500.00	440.00	656.00	500.00	0.00%
Department Total:		259,446.85	279,898.00	171,691.96	281,078.89	287,582.00	2.75%

City of West Monroe
2022-2023 Annual Budget

4615 Planning

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	51,001.00	52,532.00	32,273.60	52,481.60	53,600.00	2.03%
419.11-20	Part Time Employees	0.00	5,000.00	0.00	4,715.00	4,605.00	-7.90%
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	
419.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
419.22-10	FICA Match	0.00	310.00	0.00	220.11	285.00	-8.06%
419.22-20	Medicare Match	783.00	785.00	493.35	856.00	825.00	5.10%
419.23-10	Municipal Employees Pension Match	15,045.42	15,350.00	9,520.77	15,482.17	15,812.00	3.01%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	1,040.11	1,080.00	630.07	1,080.12	1,080.00	0.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
419.54-10	Legal	0.00	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	1,925.00	5,000.00	1,400.00	2,400.00	5,000.00	0.00%
419.61-10	Operating Supplies	0.00	500.00	0.00	0.00	500.00	0.00%
419.61-30	Office Supplies	95.38	500.00	166.44	166.44	500.00	0.00%
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.64-50	Subscriptions	0.00	250.00	0.00	0.00	250.00	0.00%
419.69-10	Other Misc Purchases	0.00	0.00	0.00	370.97	0.00	
419.69-16	Merchant Fee	1,028.33	500.00	643.14	1,200.00	1,100.00	120.00%
419.82-10	Professional Associations	3,425.00	250.00	0.00	0.00	250.00	0.00%
Department Total:		74,343.24	82,057.00	45,127.37	78,972.41	83,807.00	2.13%

City of West Monroe
2022-2023 Annual Budget

4810 Building Maintenance

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	23,425.49	36,236.00	5,650.32	13,880.00	36,250.00	0.04%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	34.13	500.00	0.00	45.00	500.00	0.00%
419.21-10	Employee Health Insurance	0.00	8,500.00	0.00	0.00	0.00	-100.00%
419.21-30	Short Term Disability	0.00	0.00	0.00	0.00	0.00	
419.21-50	Fitness Membership	60.00	60.00	35.00	60.00	60.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	349.10	530.00	83.47	200.00	500.00	-5.66%
419.23-10	Municipal Employees Pension Match	6,903.00	10,663.00	1,666.85	2,710.55	10,663.00	0.00%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.33-37	Professional Services / Janitorial Service	87,741.00	95,000.00	50,024.00	100,418.00	110,000.00	15.79%
419.42-41	Lawn Services	53,560.00	45,000.00	46,080.00	81,620.00	85,000.00	88.89%
419.43-10	Vehicle Maint	10,027.86	6,500.00	6,250.08	8,720.00	10,000.00	53.85%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.43-30	HVAC Maint	705.71	1,200.00	0.00	0.00	1,200.00	0.00%
419.43-40	Building Maintenance	409.46	1,000.00	0.00	2,319.39	0.00	-100.00%
419.51-10	Staffing Agency	0.00	0.00	0.00	0.00	0.00	
419.53-20	Cell Phones & Pagers	120.00	120.00	70.00	120.00	120.00	0.00%
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	6,216.20	5,000.00	2,654.84	4,180.00	5,000.00	0.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	62.60	250.00	0.00	38.54	250.00	0.00%
419.62-11	Natural Gas City Hall	14,724.09	15,000.00	9,645.02	18,045.00	15,000.00	0.00%
419.62-12	Natural Gas Court Bldg	21,817.46	19,000.00	7,094.23	25,000.00	20,000.00	5.26%
419.62-21	Electricity City Hall	93,784.05	90,000.00	61,665.56	100,602.00	93,000.00	3.33%
419.62-22	Electricity Court Bldg	69,709.13	75,000.00	45,206.00	75,360.00	72,000.00	-4.00%
419.62-25	Electricity McClendon House	0.00	0.00	0.00	0.00	0.00	
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	9.79	1,000.00	0.00	0.00	0.00	-100.00%
Department Total:		389,659.07	410,559.00	236,125.37	433,318.48	459,543.00	11.93%

City of West Monroe
2022-2023 Annual Budget

4820 Beautification

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	103,456.57	145,000.00	88,956.07	134,086.00	115,000.00	-20.69%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	87.57	3,000.00	1,512.89	2,200.00	3,000.00	0.00%
419.21-10	Employee Health Insurance	36,792.14	51,000.00	22,312.71	36,479.51	42,500.00	-16.67%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	1,748.40	2,000.00	1,262.46	1,905.00	2,000.00	0.00%
419.23-10	Municipal Employees Pension Match	30,142.82	42,775.00	26,242.08	39,555.00	48,500.00	13.38%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	1,440.96	1,000.00	0.00	0.00	1,000.00	0.00%
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
419.51-10	Staffing Agency	12,781.57	35,000.00	30,870.91	40,870.00	120,000.00	242.86%
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	3,650.07	3,000.00	3,498.46	5,960.00	5,000.00	66.67%
419.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	
419.61-30	Office Supplies	79.52	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	3,829.75	3,000.00	2,651.29	5,028.00	3,000.00	0.00%
419.62-60	Fuel	8,689.10	7,500.00	10,024.20	16,725.00	18,000.00	140.00%
419.69-10	Other Misc Purchases	152.13	500.00	0.00	0.00	500.00	0.00%
Department Total:		202,850.60	293,775.00	187,331.07	282,808.51	358,500.00	22.03%

City of West Monroe 2022-2023 Annual Budget							
5010 Police Operations & Administration							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
421.11-10	Regular Full Time	3,137,232.71	3,200,000.00	1,919,030.45	3,139,028.00	3,253,000.00	1.66%
421.11-20	Part Time Employees	70,193.00	87,420.00	70,439.54	127,898.00	115,000.00	31.55%
421.13-10	Overtime	332,425.59	250,000.00	210,118.59	295,748.00	335,000.00	34.00%
421.13-11	Overtime: Detail OT	86,482.59	100,000.00	67,443.28	139,599.00	135,000.00	35.00%
421.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
421.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
421.14-35	Extra Detail Pay	0.00	0.00	0.00	0.00	0.00	
421.21-10	Employee Health Insurance	444,277.19	450,000.00	255,428.61	432,867.78	450,000.00	0.00%
421.21-50	Fitness Membership	740.00	960.00	420.00	720.00	960.00	0.00%
421.22-10	FICA Match	8,872.18	10,000.00	7,763.33	13,860.00	13,000.00	30.00%
421.22-20	Medicare Match	56,475.79	57,000.00	36,234.78	59,717.00	62,150.00	9.04%
421.23-10	Municipal Employees Pension Match	290.73	0.00	0.00	0.00	0.00	
421.23-20	Police Pension Match	953,555.90	1,062,670.00	542,692.45	884,124.00	1,062,670.00	0.00%
421.33-40	Legal Services	0.00	0.00	0.00	0.00	0.00	
421.33-60	Medical / Dental Services	28,928.20	8,500.00	3,499.84	5,200.00	0.00	-100.00%
421.43-10	Vehicle Maint	61,959.10	50,000.00	38,787.29	53,540.00	50,000.00	0.00%
421.43-15	Minor Repairs	496.09	500.00	965.17	1,086.84	1,000.00	100.00%
421.53-10	Telephone, Land Line	6,994.81	7,200.00	4,178.72	7,323.44	7,300.00	1.39%
421.53-15	PBX, System Maintenance	11,178.81	7,500.00	5,555.91	10,750.00	9,500.00	26.67%
421.53-20	Cell Phones & Pagers	45,053.44	45,000.00	29,403.04	47,969.00	45,000.00	0.00%
421.53-25	Internet Service	0.00	0.00	0.00	0.00	0.00	
421.53-30	Postage & Freight	1,028.87	500.00	438.03	501.23	500.00	0.00%
421.54-10	Advertising - Legal	0.00	1,000.00	0.00	90.00	0.00	-100.00%
421.54-20	Advertising - Other	0.00	0.00	0.00	0.00	0.00	
421.58-00	Travel, Car & Meeting	5,623.50	17,000.00	2,443.54	5,675.00	17,000.00	0.00%
421.58-10	Training	29,875.64	35,000.00	31,404.62	49,479.00	35,000.00	0.00%
421.61-10	Operating Supplies	81,414.26	75,000.00	43,350.27	80,305.00	75,000.00	0.00%
421.61-12	K-9 Supplies	1,937.42	3,500.00	1,595.06	4,730.00	4,000.00	14.29%
421.61-30	Office Supplies	10,706.15	11,500.00	8,297.79	12,110.00	11,500.00	0.00%
421.61-50	Uniforms	35,845.49	30,000.00	20,572.89	34,934.00	35,000.00	16.67%
421.61-60	Water	2,576.25	2,100.00	1,121.00	2,044.50	2,100.00	0.00%
421.62-10	Natural Gas Service	1,593.20	2,500.00	622.25	1,426.00	2,500.00	0.00%
421.62-20	Electricity Service	5,873.37	6,000.00	4,531.14	7,218.00	7,200.00	20.00%
421.62-60	Fuel	73,367.00	80,000.00	57,753.39	115,705.00	110,000.00	37.50%
421.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
421.69-10	Other Misc Purchases	1,042.00	500.00	749.90	1,312.00	500.00	0.00%
421.69-14	Drug Forfeiture Expense	541.63	5,000.00	1,561.91	1,561.91	5,000.00	0.00%
421.69-20	Special Investigations	0.00	0.00	0.00	0.00	0.00	
421.82-10	Professional Associations	945.00	1,000.00	9,489.99	9,955.00	1,000.00	0.00%
423.69-21	Housing Prisoners Costs	148,964.01	175,000.00	66,288.66	135,226.00	175,000.00	0.00%
Department Total:		5,646,489.92	5,782,350.00	3,442,181.44	5,681,703.70	6,020,880.00	4.13%

City of West Monroe 2022-2023 Annual Budget							
5510 Fire Department							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
422.11-10	Regular Full Time	1,741,554.37	1,800,000.00	1,081,689.20	1,742,000.00	1,836,000.00	2.00%
422.13-10	Overtime	186,440.20	185,000.00	146,237.45	226,082.00	215,000.00	16.22%
422.14-10	Incentive Pay	0.00	0.00	0.00	0.00	0.00	
422.14-20	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
422.14-35	Extra Detail Pay	2,184.19	3,500.00	1,005.00	0.00	3,500.00	0.00%
422.21-10	Empl Health Insurance	292,149.07	295,000.00	174,959.98	303,523.00	315,000.00	6.78%
422.21-50	Fitness Membership	1,110.00	1,320.00	560.00	960.00	1,200.00	-9.09%
422.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
422.22-20	Medicare Match	29,734.00	30,000.00	19,060.48	30,292.00	31,200.00	4.00%
422.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
422.23-30	Fire Pension Match	614,860.81	630,000.00	405,285.68	643,710.00	665,000.00	5.56%
422.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
422.39-30	Dispatch Service	9,566.48	11,000.00	0.00	14,732.26	15,000.00	36.36%
422.43-10	Vehicle Maint	10,697.63	10,000.00	13,744.03	23,415.00	17,000.00	70.00%
422.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
422.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
422.53-10	Telephone Land Line	3,516.72	3,750.00	2,229.54	3,945.00	4,200.00	12.00%
422.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	
422.53-20	Cell Phones & Pagers	7,360.12	8,000.00	4,658.29	7,137.00	8,000.00	0.00%
422.54-20	Other	0.00	0.00	0.00	0.00	0.00	
422.58-00	Travel, Car & Meeting	199.00	2,500.00	843.48	1,327.00	2,500.00	0.00%
422.58-10	Training	11,863.49	7,500.00	1,843.96	3,800.00	7,500.00	0.00%
422.61-10	Operating Supplies	17,327.54	20,000.00	16,815.81	23,307.00	25,000.00	25.00%
422.61-30	Office Supplies	5,592.60	7,000.00	2,969.33	4,970.00	7,000.00	0.00%
422.61-50	Uniforms	15,157.76	20,000.00	15,638.59	19,180.00	20,000.00	0.00%
422.62-10	Natural Gas Service	11,864.31	11,000.00	4,496.03	12,465.00	14,000.00	27.27%
422.62-20	Electricity Service	27,826.44	27,000.00	20,809.51	32,051.00	35,000.00	29.63%
422.62-60	Fuel	15,616.88	18,500.00	13,567.13	26,896.00	30,000.00	62.16%
422.69-10	Other Misc Purchases	219.30	0.00	325.50	375.50	500.00	
422.69-55	Promotional Activities	2,370.40	3,000.00	677.96	1,065.44	3,000.00	0.00%
422.82-10	Professional Associations	200.00	500.00	0.00	200.00	500.00	0.00%
Department Total:		3,007,411.31	3,094,570.00	1,927,416.95	3,121,433.20	3,256,100.00	5.22%

City of West Monroe 2022-2023 Annual Budget							
6035 Sanitation I Garbage							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
432.11-10	Regular Full Time	210,727.62	415,557.00	140,806.52	192,789.00	114,445.00	-72.46%
432.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
432.13-10	Overtime	18,207.99	12,000.00	7,959.09	10,230.00	10,000.00	-16.67%
432.21-10	Empl Health Insurance	80,480.39	93,500.00	33,291.98	50,646.31	34,000.00	-63.64%
432.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
432.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
432.22-20	Medicare Match	5,064.20	6,200.00	2,311.14	3,073.00	1,800.00	-70.97%
432.23-10	Municipal Employees Pension Match	95,317.86	122,589.00	41,314.59	56,650.00	31,919.00	-73.96%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.39-12	Contracted Services- Sanitation	0.00	0.00	254,516.48	523,285.88	538,000.00	
432.41-10	Dump Tipping Fees	131,754.98	112,000.00	14,011.39	15,500.00	6,000.00	-94.64%
432.43-10	Vehicle Maint	36,004.00	25,000.00	44,997.22	7,200.00	6,500.00	-74.00%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.51-10	Staffing Agency	85,524.21	0.00	4,135.15	6,700.00	0.00	
432.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	840.00	960.00	280.00	320.00	0.00	-100.00%
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	6,013.66	6,500.00	5,319.06	6,688.66	3,300.00	-49.23%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,869.03	3,500.00	210.00	400.00	500.00	-85.71%
432.62-60	Fuel	25,633.32	35,000.00	12,344.88	24,138.00	20,000.00	-42.86%
432.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
432.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
Department Total:		698,437.26	832,806.00	561,497.50	897,620.85	766,464.00	-7.97%

City of West Monroe 2022-2023 Annual Budget							
6040 Sanitation II Trash							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
432.11-10	Regular Full Time	293,554.00	325,000.00	175,367.63	315,285.00	450,000.00	38.46%
432.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
432.13-10	Overtime	19,753.43	18,000.00	6,615.20	15,645.00	16,000.00	-11.11%
432.21-10	Empl Health Insurance	70,584.28	76,500.00	37,542.02	75,792.00	93,500.00	22.22%
432.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
432.22-20	Medicare Match	4,324.74	4,700.00	2,566.58	4,659.00	4,900.00	4.26%
432.23-10	Municipal Employees Pension Match	86,355.84	93,500.00	51,733.47	93,010.00	129,500.00	38.50%
432.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
432.41-10	Dump Tipping Fees	81,206.81	72,000.00	38,762.93	70,000.00	72,000.00	0.00%
432.43-10	Vehicle Maint	34,755.70	30,000.00	23,035.41	37,616.00	38,000.00	26.67%
432.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
432.53-20	Cell Phones & Pagers	0.00	0.00	0.00	160.00	480.00	
432.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
432.61-10	Operating Supplies	4,136.15	3,000.00	2,412.84	6,759.00	4,500.00	50.00%
432.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
432.61-50	Uniforms	2,999.35	3,500.00	756.50	1,850.00	3,500.00	0.00%
432.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
432.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
432.62-60	Fuel	43,359.24	42,000.00	30,227.43	55,674.00	62,500.00	48.81%
432.69-10	Other Misc Purchases	0.00	500.00	0.00	0.00	0.00	-100.00%
Department Total:		641,029.54	668,700.00	369,020.01	676,450.00	874,880.00	30.83%

City of West Monroe 2022-2023 Annual Budget							
6045 City Maintenance Shop							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
435.11-10	Regular Full Time	236,198.99	288,575.00	136,695.63	217,127.00	272,406.00	-5.60%
435.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
435.13-10	Overtime	3,581.68	3,000.00	1,143.64	4,130.00	3,000.00	0.00%
435.21-10	Employee Health Insurance	52,625.82	59,500.00	27,271.09	46,750.00	51,000.00	-14.29%
435.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	0.00%
435.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
435.22-20	Medicare Match	3,471.88	3,800.00	2,096.43	3,300.00	3,800.00	0.00%
435.23-10	Municipal Employees Pension Match	69,374.36	78,500.00	40,290.20	64,018.00	80,000.00	1.91%
435.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
435.43-10	Vehicle Maint	29,022.87	1,250.00	71.64	675.00	1,250.00	0.00%
435.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00%
435.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00%
435.53-10	Telephone, Land Line	0.00	0.00	0.00	0.00	0.00	0.00%
435.53-20	Cell Phones & Pagers	480.00	480.00	280.00	480.00	480.00	0.00%
435.58-00	Travel, Car & Meeting	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00	0.00%
435.61-10	Operating Supplies	8,281.41	10,000.00	5,619.85	10,149.00	10,000.00	0.00%
435.61-20	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
435.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
435.61-50	Uniforms	1,618.00	1,000.00	762.50	952.00	1,000.00	0.00%
435.62-10	Natural Gas Service	13,132.10	12,000.00	3,792.37	12,131.00	14,000.00	16.67%
435.62-20	Electricity Service	1,718.80	2,000.00	928.65	1,604.00	2,000.00	0.00%
435.62-60	Fuel	5,692.15	6,500.00	2,484.09	9,010.00	6,500.00	0.00%
435.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
435.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		428,798.06	470,205.00	223,536.09	373,926.00	449,036.00	-4.50%

City of West Monroe 2022-2023 Annual Budget							
6050 Street Department							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
431.11-10	Regular Full Time	241,865.10	287,000.00	143,440.81	238,534.64	315,000.00	9.76%
431.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
431.13-10	Overtime	5,022.06	10,000.00	4,411.84	4,118.00	10,000.00	0.00%
431.21-10	Employee Health Insurance	41,083.96	51,000.00	22,312.71	40,021.21	51,000.00	0.00%
431.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
431.22-20	Medicare Match	3,538.85	3,775.00	2,175.43	3,568.97	3,950.00	4.64%
431.23-10	Municipal Employees Pension Match	71,336.91	80,000.00	42,314.16	70,366.86	89,385.00	11.73%
431.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
431.33-20	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
431.43-10	Vehicle Maint	39,225.99	40,000.00	33,531.96	50,900.00	35,000.00	-12.50%
431.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
431.43-20	Signal Light Maint	4,627.86	0.00	0.00	0.00	0.00	0.00
431.43-25	Street Light Maint	58,394.32	40,000.00	48,855.53	63,724.00	60,000.00	50.00%
431.43-26	Street Signs	42,197.16	28,000.00	24,956.49	30,453.00	30,000.00	7.14%
431.51-10	Staffing Agency	0.00	0.00	8,846.20	9,808.36	0.00	0.00
431.53-20	Cell Phones & Pagers	1,440.00	1,440.00	840.00	1,440.00	1,440.00	0.00%
431.58-00	Travel & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
431.61-10	Operating Supplies	71,794.79	35,000.00	66,183.30	94,825.00	40,000.00	14.29%
431.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
431.61-50	Uniforms	2,426.50	3,000.00	1,288.89	2,150.00	3,000.00	0.00%
431.62-23	Electricity Street Lights	211,001.59	205,000.00	123,889.71	220,683.00	225,000.00	9.76%
431.62-24	Electricity Signal Lights	10,066.11	10,000.00	6,473.39	11,394.00	11,500.00	15.00%
431.62-60	Fuel	35,273.30	45,000.00	30,620.43	61,148.00	55,000.00	22.22%
431.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
431.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	0.00
431.82-10	Professional Associations	135.00	500.00	50.00	50.00	250.00	-50.00%
Department Total:		839,429.50	839,715.00	560,190.85	903,185.04	930,525.00	10.81%

City of West Monroe
2022-2023 Annual Budget

6055 Cemetery

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	0.00
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
419.21-10	Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
419.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00
419.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	0.00
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
419.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00
419.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00
419.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
419.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	0.00
419.61-10	Operating Supplies	359.59	250.00	4,551.97	4,551.97	1,000.00	300.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
419.62-10	Natural Gas Service	1,842.85	1,500.00	1,359.10	1,865.00	2,000.00	33.33%
419.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	0.00
419.62-60	Fuel	0.00	0.00	267.30	415.00	0.00	0.00
419.69-10	Other Misc Purchases	0.00	0.00	0.00	57.00	0.00	0.00
Department Total:		2,202.44	1,750.00	6,178.37	6,888.97	3,000.00	71.43%

City of West Monroe 2022-2023 Annual Budget							
7010 Parks & Recreation Operations							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	133,886.05	165,000.00	81,164.38	145,530.00	210,000.00	27.27%
451.11-20	Part Time	32,642.77	50,000.00	19,344.59	36,455.00	50,000.00	0.00%
451.13-10	Overtime	435.39	1,000.00	715.56	1,575.00	2,000.00	100.00%
451.21-10	Empl Health Insurance	26,779.50	34,000.00	13,104.29	24,366.92	42,500.00	25.00%
451.21-50	Fitness Membership	0.00	0.00	0.00	0.00	0.00	
451.22-10	FICA Match	1,178.90	3,200.00	1,101.47	2,312.00	3,200.00	0.00%
451.22-20	Medicare Match	2,669.97	3,100.00	1,506.01	2,622.00	3,770.00	21.61%
451.23-10	Municipal Employees Pension Match	43,515.35	48,675.00	24,213.72	43,695.00	56,750.00	16.59%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.43-10	Vehicle Maint	1,388.74	1,500.00	292.29	292.29	1,500.00	0.00%
451.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
451.51-10	Staffing Agency	27,751.40	0.00	13,378.49	56,522.00	0.00	
451.53-10	Telephone Land Line	1,752.24	1,865.00	1,111.19	1,963.94	2,000.00	7.24%
451.53-20	Cell Phones & Pagers	80.00	0.00	50.00	300.00	600.00	
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
451.54-20	Other	0.00	0.00	0.00	80.00	0.00	
451.58-00	Travel, Car & Meeting	1,452.21	1,500.00	2,046.60	2,546.60	3,500.00	133.33%
451.61-10	Operating Supplies	24,276.07	25,000.00	10,864.14	29,500.00	35,000.00	40.00%
451.61-30	Office Supplies	848.65	1,000.00	377.16	1,175.00	1,500.00	50.00%
451.61-50	Uniforms	0.00	500.00	408.95	1,200.00	500.00	0.00%
451.62-10	Natural Gas Service	2,512.94	3,000.00	1,006.14	3,030.00	3,000.00	0.00%
451.62-20	Electricity Service	32,708.48	33,000.00	23,728.32	36,395.11	38,000.00	15.15%
451.62-60	Fuel	1,248.40	1,500.00	1,270.60	2,299.00	2,750.00	83.33%
451.63-17	Food: Concessions	894.73	4,000.00	1,459.34	3,526.00	5,000.00	25.00%
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	
451.69-10	Other Misc Purchases	225.00	500.00	30.14	30.14	500.00	0.00%
451.69-16	Merchant Fee	378.00	500.00	418.56	646.00	600.00	20.00%
451.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		336,624.79	378,840.00	197,591.94	396,062.00	462,670.00	22.13%

City of West Monroe 2022-2023 Annual Budget							
7020 KIROLI Park							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
452.11-10	Regular Full Time	188,064.11	233,950.00	125,847.74	218,791.05	254,000.00	8.57%
452.11-20	Part Time	32,600.45	90,000.00	22,293.36	36,991.00	45,000.00	-50.00%
452.13-10	Overtime	2,485.45	12,000.00	1,278.47	3,300.00	10,000.00	-16.67%
452.21-10	Empl Health Insurance	53,563.23	68,000.00	25,854.41	49,937.97	51,000.00	-25.00%
452.22-10	FICA Match	2,024.34	5,400.00	1,271.01	2,107.00	4,800.00	-11.11%
452.22-20	Medicare Match	3,137.10	4,800.00	2,104.33	3,660.00	5,000.00	4.17%
452.23-10	Municipal Employees Pension Match	55,266.36	65,000.00	37,110.93	64,529.00	72,000.00	10.77%
452.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
452.43-10	Vehicle Maint	10,171.94	8,500.00	5,575.75	10,685.00	12,000.00	41.18%
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
452.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	
452.51-10	Temp Staffing Agency	23,107.94	0.00	69,693.34	123,227.00	115,000.00	
452.53-10	Telephone Land Line	1,065.12	1,128.00	668.93	1,176.28	1,200.00	6.38%
452.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	0.00	0.00	0.00	
452.58-00	Travel, Car & Meeting	689.60	0.00	705.74	859.44	0.00	
452.61-10	Operating Supplies	50,316.70	55,000.00	37,067.31	51,833.00	50,000.00	-9.09%
452.61-15	Horticultural Supplies	13,256.02	12,000.00	11,088.26	23,450.00	20,000.00	66.67%
452.61-30	Office Supplies	970.88	1,000.00	358.23	914.90	1,000.00	0.00%
452.61-50	Uniforms	3,187.97	3,500.00	1,541.62	3,625.00	3,000.00	-14.29%
452.61-60	Water	0.00	0.00	0.00	1,710.00	0.00	
452.62-10	Natural Gas Service	1,694.03	2,500.00	724.72	1,648.00	2,000.00	-20.00%
452.62-20	Electricity Service	21,949.31	21,000.00	15,095.23	26,585.00	24,000.00	14.29%
452.62-60	Fuel	5,940.15	6,500.00	6,597.53	11,870.00	11,000.00	69.23%
452.63-17	Concessions	0.00	0.00	0.00	0.00	0.00	
452.69-10	Other Misc Purchases	187.18	500.00	0.00	180.03	500.00	0.00%
452.69-16	Merchant Fee	2,964.28	3,000.00	1,443.45	3,695.00	3,000.00	0.00%
452.69-55	Promotional Activities	0.00	3,000.00	0.00	9.53	3,000.00	0.00%
Department Total:		472,642.16	596,778.00	366,320.36	640,784.20	687,500.00	15.20%

City of West Monroe
2022-2023 Annual Budget

7025 Lazarre Park

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	0.00
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	0.00
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
452.61-10	Operating Supplies	420.00	500.00	245.00	420.00	500.00	0.00%
452.62-20	Electricity Service	4,549.56	4,500.00	2,762.66	4,567.00	5,000.00	11.11%
Department Total:		4,969.56	5,000.00	3,007.66	4,987.00	5,500.00	10.00%

City of West Monroe
2022-2023 Annual Budget

7030 Restoration Park

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
452.11-10	Regular Full Time	0.00	0.00	0.00	0.00	0.00	
452.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
452.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
452.21-10	Empl Health Insurance	0.00	0.00	0.00	0.00	0.00	
452.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
452.22-20	Medicare Match	0.00	0.00	0.00	0.00	0.00	
452.23-10	Municipal Employees Pension Match	0.00	0.00	0.00	0.00	0.00	
452.42-41	Lawn Services	0.00	0.00	0.00	0.00	0.00	
452.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
452.43-40	Building Maintenance	0.00	0.00	0.00	0.00	0.00	
452.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
452.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
452.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
452.54-20	Other	0.00	0.00	0.00	0.00	0.00	
452.61-10	Operating Supplies	851.53	2,000.00	493.03	1,600.00	2,000.00	0.00%
452.61-15	Horticultural Supplies	65.00	0.00	0.00	0.00	0.00	
452.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
452.62-20	Electricity Service	4,257.29	4,500.00	2,902.77	4,484.05	5,000.00	11.11%
452.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
452.69-55	Promotional Activities	0.00	0.00	0.00	0.00	0.00	
Department Total:		5,173.82	6,500.00	3,395.80	6,084.05	7,000.00	7.69%

City of West Monroe 2022-2023 Annual Budget							
7210 Farmer's Market							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	24,032.88	24,659.00	15,152.80	24,640.80	25,162.00	2.04%
419.11-20	Part Time Employees	0.00	0.00	0.00	0.00	0.00	
419.13-10	Overtime	0.00	0.00	0.00	0.00	0.00	
419.21-10	Employee Health Insurance	8,500.08	8,500.00	4,958.38	8,500.08	8,500.00	0.00%
419.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
419.22-20	Medicare Match	331.51	375.00	208.55	338.11	365.00	-2.67%
419.23-10	Municipal Employees Pension Match	7,089.80	7,200.00	4,470.14	7,269.14	7,422.00	3.08%
419.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
419.43-10	Vehicle Maint	374.67	0.00	0.00	0.00	0.00	
419.43-15	Minor Repairs	60.34	0.00	0.00	0.00	0.00	
419.53-10	Telephone Land Line	935.76	1,000.00	590.46	1,042.00	1,100.00	10.00%
419.53-20	Cell Phones & Pagers	480.00	480.00	280.00	480.00	480.00	0.00%
419.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
419.54-20	Other	0.00	0.00	0.00	0.00	0.00	
419.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
419.61-10	Operating Supplies	2,839.30	2,000.00	804.03	1,875.00	3,000.00	50.00%
419.61-30	Office Supplies	0.00	0.00	0.00	0.00	0.00	
419.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
419.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
419.62-20	Electricity Service	3,362.42	4,000.00	2,740.89	4,217.00	4,750.00	18.75%
419.62-60	Fuel	0.00	0.00	0.00	0.00	0.00	
419.69-10	Other Misc Purchases	0.00	0.00	0.00	0.00	0.00	
419.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Department Total:		48,006.76	49,714.00	29,205.25	48,362.13	50,779.00	2.14%

City of West Monroe 2022-2023 Annual Budget							
7410 Convention Center Operations & Admin							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	96,389.02	127,060.00	80,042.11	131,203.00	115,000.00	-9.49%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
451.13-10	Overtime	353.44	1,000.00	276.77	808.00	1,000.00	0.00%
451.21-10	Empl Health Insurance	21,250.20	25,500.00	14,875.14	25,500.24	25,500.00	0.00%
451.21-50	Fitness Membership	70.00	240.00	130.00	230.00	240.00	0.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00%
451.22-20	Medicare Match	1,309.47	1,823.00	1,089.80	1,783.00	1,800.00	-1.26%
451.23-10	Municipal Employees Pension Match	28,457.15	37,096.00	23,612.50	38,705.00	30,000.00	-19.13%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
451.43-10	Vehicle Maint	1,372.20	2,000.00	3,696.21	5,915.00	3,500.00	75.00%
451.43-15	Minor Repairs	650.49	1,000.00	585.63	625.00	1,000.00	0.00%
451.43-30	HVAC Maint	30.96	1,000.00	0.00	0.00	1,000.00	0.00%
451.53-10	Telephone Land Line	1,704.72	1,850.00	1,083.54	1,916.64	2,000.00	8.11%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
451.53-20	Cell Phones & Pagers	0.00	1,200.00	0.00	0.00	0.00	-100.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	122.35	0.00	0.00%
451.54-20	Other	0.00	0.00	114.77	117.00	0.00	0.00%
451.58-00	Travel, Car & Meeting	2,950.48	2,000.00	2,482.58	3,732.58	1,200.00	-40.00%
451.61-10	Operating Supplies	7,688.00	35,000.00	4,639.88	9,750.00	15,000.00	-57.14%
451.61-30	Office Supplies	279.82	1,500.00	336.04	575.00	1,000.00	-33.33%
451.61-50	Uniforms	48.18	500.00	362.65	362.65	500.00	0.00%
451.62-10	Natural Gas Service	12,706.17	10,000.00	4,515.21	18,925.00	18,000.00	80.00%
451.62-20	Electricity Service	1,259.49	1,500.00	797.78	1,619.00	1,800.00	20.00%
451.62-60	Fuel	1,350.21	1,200.00	570.22	1,337.00	2,000.00	66.67%
451.64-50	Subscriptions	0.00	0.00	0.00	300.00	0.00	0.00%
451.69-10	Other Misc Purchases	95.88	500.00	98.88	104.00	500.00	0.00%
451.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
451.69-96	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00%
Department Total:		177,965.88	253,469.00	139,309.71	243,630.46	222,540.00	-12.20%

City of West Monroe 2022-2023 Annual Budget							
7415 Convention Center Events							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	27,748.64	96,565.00	19,698.84	32,134.00	72,000.00	-25.44%
451.11-20	Part Time	33,917.30	75,000.00	11,770.39	25,909.00	75,000.00	0.00%
451.13-10	Overtime	383.31	4,000.00	240.00	636.00	4,000.00	0.00%
451.21-10	Empl Health Insurance	8,854.25	25,500.00	4,958.38	8,500.08	8,500.00	-66.67%
451.21-50	Fitness Membership	40.00	0.00	140.00	240.00	240.00	
451.22-10	FICA Match	3,414.87	7,800.00	1,606.92	2,590.00	4,650.00	-40.38%
451.22-20	Medicare Match	831.01	1,865.00	375.73	710.00	1,451.00	-22.20%
451.23-10	Municipal Employees Pension Match	8,381.55	27,634.00	5,811.17	9,470.00	21,240.00	-23.14%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.44-15	Equipment Rental	105.00	0.00	0.00	0.00	0.00	
451.51-10	Temp Staffing Agency	26,249.27	0.00	24,180.08	43,714.00	0.00	
451.53-20	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	
451.54-21	Event Promotion	49.90	0.00	834.60	834.60	0.00	
451.58-00	Travel, Car & Meeting	27.00	0.00	43.02	43.02	0.00	
451.61-10	Operating Supplies	6,118.63	5,000.00	455,499.00	10,107.00	7,800.00	56.00%
451.61-17	Linen Service	3,870.01	10,000.00	3,268.94	6,163.47	8,500.00	-15.00%
451.61-50	Uniforms	0.00	500.00	218.30	218.30	500.00	0.00%
451.63-14	Food / IKE Events	15,481.56	15,000.00	1,898.57	8,736.00	12,000.00	-20.00%
451.63-15	Food / Catered Events	3,841.15	10,000.00	4,453.08	6,728.00	10,000.00	0.00%
451.63-16	Food / Outside Catering	0.00	0.00	86.74	86.74	0.00	
451.63-19	Food / Alcoholic Beverage	170.28	18,000.00	688.53	700.00	7,500.00	-58.33%
451.69-16	Merchant Fee	2,228.14	4,000.00	1,756.79	3,051.00	4,000.00	0.00%
451.69-17	Sales Tax	0.00	0.00	0.00	0.00	0.00	
Department Total:		141,711.87	300,864.00	537,529.08	160,571.21	237,381.00	-21.10%

City of West Monroe 2022-2023 Annual Budget							
7420 Expo Center Operations & Admin							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	119,567.69	80,000.00	89,663.57	113,585.22	140,000.00	75.00%
451.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
451.13-10	Overtime	0.00	0.00	524.07	2,362.00	1,500.00	
451.21-10	Empl Health Insurance	15,979.37	8,500.00	14,166.80	21,250.20	25,500.00	200.00%
451.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	0.00
451.22-20	Medicare Match	1,623.81	1,160.00	1,713.47	2,067.60	2,030.00	75.00%
451.23-10	Municipal Employees Pension Match	35,183.89	10,000.00	24,969.60	32,054.00	41,000.00	310.00%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
451.43-10	Vehicle Maint	6,283.71	6,500.00	8,817.24	13,250.00	10,000.00	53.85%
451.43-15	Minor Repairs	1,604.74	500.00	331.40	331.40	500.00	0.00%
451.43-30	HVAC Maint	0.00	0.00	0.00	0.00	0.00	0.00
451.53-10	Telephone Land Line	2,977.71	2,750.00	1,633.75	2,889.30	3,000.00	9.09%
451.53-15	PBX, System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
451.53-20	Cell Phones & Pagers	480.00	480.00	240.00	240.00	0.00	-100.00%
451.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00
451.54-20	Advertising Other	18.18	0.00	0.00	174.29	0.00	
451.58-00	Travel, Car & Meeting	0.00	0.00	0.00	15.00	4,500.00	
451.61-10	Operating Supplies	28,548.57	25,000.00	6,929.36	34,350.00	25,000.00	0.00%
451.61-30	Office Supplies	805.57	1,500.00	19.01	275.00	1,500.00	0.00%
451.61-50	Uniforms	0.00	0.00	222.94	222.94	500.00	
451.62-10	Natural Gas Service	61,858.22	60,000.00	17,701.28	85,650.00	62,000.00	3.33%
451.62-20	Electricity Service	245,943.21	250,000.00	191,013.55	307,235.00	315,000.00	26.00%
451.62-60	Fuel	0.00	0.00	0.00	6,500.00	2,000.00	
451.64-50	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
451.69-10	Other Misc Purchases	425.00	500.00	35.00	35.00	500.00	0.00%
451.69-17	Sales Tax	0.00	0.00	0.00	2,208.96	0.00	
451.69-55	Promotional Activities	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
451.82-10	Professional Associations	0.00	100.00	0.00	0.00	100.00	0.00%
Department Total:		521,299.67	448,490.00	357,981.04	624,695.91	636,130.00	41.84%

City of West Monroe 2022-2023 Annual Budget							
7425 Expo Center Events							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	92,390.85	150,268.00	72,893.47	124,781.00	175,000.00	16.46%
451.11-20	Event Part Time	11,917.52	96,000.00	0.00	0.00	95,000.00	-1.04%
451.13-10	Overtime	469.36	1,000.00	280.50	860.00	1,000.00	0.00%
451.21-10	Empl Health Insurance	23,387.78	34,000.00	13,812.63	24,437.73	34,000.00	0.00%
451.22-10	FICA Match	683.79	5,000.00	0.00	0.00	3,500.00	-30.00%
451.22-20	Medicare Match	1,461.78	3,969.00	1,040.42	1,794.71	3,537.00	-10.88%
451.23-10	Municipal Employees	27,231.16	43,955.00	21,302.10	36,609.00	51,625.00	17.45%
451.25-00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	
451.33-66	Entertainer	0.00	0.00	0.00	0.00	0.00	
451.51-10	Temp Staffing Agency	88,866.24	0.00	62,010.08	156,377.00	0.00	
451.61-10	Operating Supplies	114,518.51	125,000.00	69,431.54	173,547.00	175,000.00	40.00%
451.62-60	Fuel	4,469.29	4,000.00	914.42	2,033.00	4,000.00	0.00%
451.63-17	Food: Concessions	21,488.58	7,000.00	22,837.73	58,161.00	60,000.00	757.14%
451.69-16	Merchant Fee	1,120.80	1,000.00	265.37	1,330.00	1,000.00	0.00%
451.69-17	Sales Tax	0.00	0.00	16,914.79	29,000.00	0.00	
451.69-55	Promotional Activities	0.00	1,500.00	0.00	28.15	0.00	-100.00%
Department Total:		388,005.66	472,692.00	281,703.05	608,958.59	603,662.00	27.71%

City of West Monroe 2022-2023 Annual Budget							
8015 Community Center							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
464.11-10	Regular Full Time	113,526.00	118,885	69,426.36	109,659.96	125,000	5.14%
464.11-20	Part Time	19,088.00	38,188	12,814.00	22,368.00	38,000	-0.49%
464.13-10	Overtime	0.00	0	56.84	1,299.00	1,000	
464.21-10	Employee Health Insurance	24,437.79	25,500	14,166.80	23,375.22	25,500	0.00%
464.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
464.22-10	FICA Match	1,183.47	2,367	794.45	1,391.08	2,356	-0.46%
464.22-20	Medicare Match	1,837.55	2,271	1,176.04	1,886.27	2,363	4.05%
464.23-10	Municipal Employees Pension Match	32,498.01	34,252	20,480.82	32,349.74	36,875	7.66%
464.43-10	Vehicle Maint	643.03	0	424.56	424.56	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	2,750.56	2,925	1,737.44	3,067.29	3,100	5.98%
464.53-15	PBX, System Maintenance	0.00	0	0.00	0.00	0	
464.53-20	Cell Phones & Pagers	600.00	600	560.65	975.00	800	33.33%
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	1,800.00	1,800	1,410.82	3,086.39	2,500	38.89%
464.61-10	Operating Supplies	8,380.06	12,000	7,225.28	13,386.00	12,000	0.00%
464.61-30	Office Supplies	0.00	0	0.00	0.00	0	
464.61-50	Uniforms	0.00	0	0.00	0.00	0	
464.62-10	Natural Gas Service	2,845.26	2,750	1,385.22	4,328.43	4,500	63.64%
464.62-20	Electricity Service	35,247.37	35,000	24,382.04	36,582.00	39,000	11.43%
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:		244,837.10	276,538.00	156,041.32	254,178.94	292,994.00	5.95%

City of West Monroe

2022-2023 Annual Budget

8020 Economic Development

City of West Monroe 2022-2023 Annual Budget							
8025 Code Enforcement							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
465.11-10	Regular Full Time	106,839.34	142,635	95,418.76	156,972.79	170,000	19.19%
465.11-20	Part Time	1,104.00	2,500	75.00	280.00	2,500	0.00%
465.13-10	Overtime	21.66	0	5.33	125.00	0	
465.21-10	Empl Health Insurance	25,146.07	34,000	16,645.99	27,271.09	34,000	0.00%
465.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
465.22-10	FICA Match	68.45	150	4.65	12.00	150	0.00%
465.22-20	Medicare Match	1,889.44	2,000	1,591.24	2,579.89	2,800	40.00%
465.23-10	Municipal Employees Pension Match	34,989.55	40,525	30,463.12	49,983.00	50,150	23.75%
465.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
465.43-10	Vehicle Maint	2,147.31	3,000	755.90	2,447.55	2,500	-16.67%
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	0.00	0	0.00	17.69	0	
465.51-10	Staffing Agency	0.00	0	1,973.83	5,415.00	0	
465.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
465.53-20	Cell Phones & Pagers	480.00	480	595.00	1,020.00	1,020	112.50%
465.53-30	Postage & Freight	19.36	400	189.29	192.58	400	0.00%
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	3,425.67	3,500	2,832.51	4,857.00	5,000	42.86%
465.61-30	Office Supplies	360.28	500	201.41	425.00	600	20.00%
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	3,470.94	3,500	4,272.36	7,591.00	8,000	128.57%
465.64-50	Subscriptions	0.00	0	0.00	0.00	0	
465.69-10	Other Misc Purchases	0.00	100	0.00	0.00	0	-100.00%
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:		179,962.07	233,290.00	155,024.39	259,189.59	277,120	18.79%

City of West Monroe
2022-2023 Annual Budget

8030 211 Building

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
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	
465.53-10	Telephone Land Line	2,561.73	2,100	577.39	1,019.34	1,200	-42.86%
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	
465.62-20	Electricity Service	14,931.71	16,000	4,870.86	11,385.00	16,000	0.00%
Department Total:		17,853.44	18,460.00	5,658.25	12,764.34	17,560	-4.88%

City of West Monroe 2022-2023 Annual Budget							
8510 Section 8 Housing							
Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
463.11-10	Regular Full Time	148,385.63	152,382.00	93,616.69	152,515.48	150,000.00	-1.56%
463.11-20	Part Time	0.00	0.00	0.00	0.00	0.00	
463.13-10	Overtime	0.00	0.00	1,321.37	1,384.00	1,500.00	
463.15-15	Administrative Services Expense	0.00	0.00	0.00	0.00	0.00	
463.21-10	Empl Health Insurance	25,500.24	25,500.00	14,166.80	21,250.20	25,500.00	0.00%
463.21-50	Fitness Membership	540.00	540.00	315.00	540.00	540.00	0.00%
463.22-10	FICA Match	0.00	0.00	0.00	0.00	0.00	
463.22-20	Medicare Match	1,662.55	1,700.00	1,118.28	1,807.00	2,175.00	27.94%
463.23-10	Municipal Employees Pension Match	39,702.60	40,000.00	25,242.20	40,921.10	44,250.00	10.63%
463.33-10	Professional Services – Auditors	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	0.00%
463.33-50	Computer Consultant	0.00	0.00	0.00	0.00	0.00	
463.33-52	Instructor	0.00	0.00	0.00	0.00	0.00	
463.42-10	Janitorial Services	0.00	0.00	0.00	0.00	0.00	
463.43-10	Vehicle Maint	0.00	0.00	0.00	0.00	0.00	
463.43-15	Minor Repairs	0.00	0.00	0.00	0.00	0.00	
463.44-10	Land & Building Rent	0.00	0.00	0.00	0.00	0.00	
463.53-10	Telephone Land Line	0.00	0.00	0.00	0.00	0.00	
463.53-20	Cell Phones & Pagers	120.00	120.00	120.00	120.00	120.00	0.00%
463.53-30	Postage & Freight	0.00	0.00	0.00	0.00	0.00	
463.54-10	Advertising, Legal	0.00	0.00	0.00	0.00	0.00	
463.54-20	Advertising, Other	0.00	0.00	0.00	0.00	0.00	
463.58-00	Travel, Car & Meeting	0.00	0.00	0.00	0.00	0.00	
463.61-10	Operating Supplies	149.39	0.00	0.00	0.00	0.00	
463.61-30	Office Supplies	1,230.34	2,000.00	1,263.46	1,950.00	2,000.00	0.00%
463.61-50	Uniforms	0.00	0.00	0.00	0.00	0.00	
463.62-10	Natural Gas Service	0.00	0.00	0.00	0.00	0.00	
463.62-20	Electricity Service	0.00	0.00	0.00	0.00	0.00	
463.62-60	Fuel	44.67	0.00	0.00	33.79	0.00	
463.64-50	Subscription Services	239.00	250.00	0.00	250.00	250.00	0.00%
463.69-10	Other Misc Purchases	0.00	500.00	0.00	0.00	500.00	0.00%
463.82-10	Memberships – Professional Associations	180.00	200.00	0.00	180.00	200.00	0.00%
Department Total:		221,404.42	226,842.00	140,813.80	224,601.57	230,685.00	1.69%

**UTILITY ENTERPRISE
FUND
BUDGET SUMMARY**

City of West Monroe
2022-2023 Annual Budget

Utility Enterprise Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Charges for Services	5,720,391.83	5,574,555	3,353,341.53	5,426,807.00	5,978,937
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>4,438.60</u>	<u>3,000</u>	<u>1,550.00</u>	<u>2,425.00</u>	<u>2,000</u>
Total Revenues	<u>5,724,830.43</u>	<u>5,577,555</u>	<u>3,354,891.53</u>	<u>5,429,232.00</u>	<u>5,980,937</u>
<u>EXPENSES</u>					
Public Works Director's Office	370,780.64	405,732	262,801.65	429,868.95	430,285
Water Department	502,762.67	545,765	311,943.38	545,459.68	591,490
Water Treatment	778,063.08	773,255	500,468.67	862,268.70	802,300
Sewer Department	582,996.23	706,235	366,481.38	648,354.92	734,450
Sewer Treatment	2,514,314.59	2,549,109	1,656,028.34	2,688,683.02	2,712,875
Construction	10,191.98	11,950	8,159.29	17,534.10	14,300
Administrative Clearing	<u>264,938.24</u>	<u>234,000</u>	<u>139,184.32</u>	<u>238,380.39</u>	<u>232,500</u>
Total Expenses	<u>5,024,047.43</u>	<u>5,226,046</u>	<u>3,245,067.03</u>	<u>5,430,549.76</u>	<u>5,518,200</u>
Excess (Deficiency) Revenues / Expenses	<u>700,783.00</u>	<u>351,509</u>	<u>109,824.50</u>	<u>(1,317.76)</u>	<u>462,737</u>
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0	0.00	0	0
Operating Transfers Out DEQ SRP Service Fd		(69,097)		(68,848.00)	(69,097)
Operating Transfers Out DEQ Resv		0		0.00	0
Operating Transfers Out Cap Additions	(1,000,000.00)	0		0.00	0
Operating Transfers Out Other		0		0.00	0
Total Other Financing Sources (Uses)	<u>(1,000,000.00)</u>	<u>(69,097)</u>	<u>0.00</u>	<u>(68,848.00)</u>	<u>(69,097)</u>

City of West Monroe
2022-2023 Annual Budget

Utility Enterprise Fund Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	(299,217.00)	282,412	109,824.50	(70,165.76)	393,640
Retained Earnings Start of Year	1,043,123.00	743,906	743,906.00	743,906.00	673,740
Retained Earnings End of Year	743,906.00	1,026,318	853,730.50	673,740.24	1,067,380
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**UTILITY ENTERPRISE
FUND
REVENUE**

City of West Monroe
2022-2023 Annual Budget

Utility Fund Revenue

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
344.10-15	Sewer	860,765.80	845,000	494,144.14	837,900.00	950,000	12.43%
344.15-10	Sewer Dist 5	1,370,267.65	1,274,555	892,144.97	1,300,000.00	1,356,437	6.42%
348.10-10	Water	1,867,844.38	1,815,000	1,042,824.59	1,742,736.00	2,050,000	12.95%
348.10-20	Treatment Plant	1,541,640.23	1,560,000	865,480.91	1,443,994.00	1,540,000	-1.28%
348.10-25	Penalty	79,873.77	80,000	58,746.92	102,177.00	82,500	3.13%
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	4,438.60	3,000	1,550.00	2,425.00	2,000	-33.33%
REVENUE TOTAL:		5,724,830.43	5,577,555	3,354,891.53	5,429,232.00	5,980,937	7.23%

**UTILITY ENTERPRISE
FUND
EXPENDITURES**

City of West Monroe
2022-2023 Annual Budget

4015 Administrative Clearing

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.14-50	Vacation/Sick Termination	21,541.92	10,000	4,220.15	19,811.00	18,000	80.00%
999.99.99	GASB 68/75 Expense	0.00	0	0.00	0.00	0	
435.33-10	Auditors	0.00	7,000	7,000.00	7,000.00	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	6,696.21	7,000	3,784.77	6,601.96	7,000	0.00%
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	50,261.51	50,000	36,082.68	63,356.00	57,500	15.00%
435.58-00	Travel, Car & Meeting	0.00	0	35.41	35.41	0	
435.62-10	Natural Gas Service	7,061.87	6,500	1,044.57	5,971.87	6,000	-7.69%
435.62-20	Electricity Service	42,448.15	55,000	20,978.89	37,691.60	45,000	-18.18%
435.62-60	Fuel	5,797.50	6,000	0.00	0.00	0	-100.00%
435.69-10	Other Misc Purchases	56,495.32	65,000	50,952.40	69,599.00	60,000	-7.69%
435.69-15	NSF Checks	0.00	0	0.00	0.00	0	
435.69-16	Merchant Fee	22,117.29	25,000	15,063.00	28,292.00	30,000	20.00%
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	1,757.23	2,500	0.00	0.00	2,000	-20.00%
435.69-43	Sewer & Water Taps	0.00	0	0.00	0.00	0	
435.69-37	River Pump Station	0.00	0	0.00	0.00	0	
435.81-25	Bad Debt: Utility Billings	50,761.24	0	22.45	21.55	0	
435.81-30	Bad Debt: NSF Fee	0.00	0	0.00	0.00	0	
435.90-15	Transfer to Other Funds	0.00	0	0.00	0.00	0	
DEPARTMENT TOTAL:		264,938.24	234,000	139,184.32	238,380.39	232,500	-0.64%

City of West Monroe
2022-2023 Annual Budget

6010 Public Works Director

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
435.11-10	Regular Full Time	217,248.77	246,662	153,292.28	248,834.00	253,271	2.68%
435.11-20	Part Time	0.00	0	6,708.24	11,907.00	12,000	
435.13-10	Overtime	135.95	500	0.00	1,002.00	0	-100.00%
435.21-10	Employee Health Insurance	42,146.29	42,500	25,500.24	41,792.00	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	3,311.75	3,500	2,264.58	3,660.00	3,707	5.91%
435.23-10	Municipal Employees	70,046.92	71,550	47,285.74	75,692.00	75,437	5.43%
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
435.43-10	Vehicle Maint	1,187.61	1,500	798.56	1,500.00	1,800	20.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
435.53-20	Cell Phones & Pagers	1,020.00	1,020	635.00	935.50	1,020	0.00%
435.58-00	Travel, Car & Meeting	3,000.00	3,000	2,239.50	3,489.00	4,000	33.33%
435.61-10	Operating Supplies	28,233.43	30,000	22,043.46	31,879.00	32,500	8.33%
435.61-30	Office Supplies	1,060.53	2,000	0.00	0.00	0	-100.00%
435.61-50	Uniforms	202.50	500	353.45	529.45	500	0.00%
435.62-60	Fuel	2,554.89	2,500	1,131.60	8,000.00	2,850	14.00%
435.82-10	Professional Associations	632.00	500	549.00	649.00	700	40.00%
DEPARTMENT TOTAL:		370,780.64	405,732	262,801.65	429,868.95	430,285	6.05%

City of West Monroe
2022-2023 Annual Budget

6012 Construction

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
435.11-10	Regular Full Time	0.00	0	0.00	0.00	0	0
435.11-20	Part Time	0.00	0	0.00	0.00	0	0
435.13-10	Overtime	0.00	0	0.00	0.00	0	0
435.21-10	Employee Health Insurance	0.00	0	0.00	0.00	0	0
435.21-50	Fitness Membership	0.00	0	0.00	0.00	0	0
435.22-10	FICA Match	0.00	0	0.00	0.00	0	0
435.22-20	Medicare Match	0.00	0	0.00	0.00	0	0
435.23-10	Municipal Employees Pension Match	0.00	0	0.00	0.00	0	0
435.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	0
435.43-10	Vehicle Maint	125.00	200	0.00	0.00	0	-100.00%
435.43-15	Minor Repairs	0.00	0	0.00	0.00	0	0
435.53-20	Cell Phones & Pagers	0.00	0	0.00	0.00	0	0
435.58-00	Travel, Car & Meeting	0.00	0	0.00	0.00	0	0
435.61-10	Operating Supplies	6,966.11	8,500	5,573.46	13,022.00	10,000	17.65%
435.61-30	Office Supplies	0.00	0	0.00	0.00	0	0
435.61-50	Uniforms	777.49	750	755.18	803.10	800	6.67%
435.62-60	Fuel	2,323.38	2,500	1,830.65	3,709.00	3,500	40.00%
435.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	0
DEPARTMENT TOTAL:		10,191.98	11,950	8,159.29	17,534.10	14,300	19.67%

City of West Monroe
2022-2023 Annual Budget

6015 Water

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
436.11-10	Regular Full Time	263,359.21	285,640	151,216.98	263,421.00	322,000	12.73%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	4,748.69	10,000	3,208.11	5,078.00	8,000	-20.00%
436.21-10	Empl Health Insurance	60,042.44	68,000	32,229.47	59,146.00	68,000	0.00%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	3,835.10	4,600	2,182.03	3,774.00	4,800	4.35%
436.23-10	Municipal Employees Pension Match	74,968.06	84,075	44,166.91	77,267.00	92,000	9.43%
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	6,761.10	7,500	9,021.58	15,225.00	6,500	-13.33%
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	0.00	0	12,495.45	18,160.00	0	
436.53-20	Cell Phones & Pagers	1,200.00	1,200	840.00	1,440.00	1,440	20.00%
436.58-00	Travel, Car & Meeting	76.40	1,000	1,215.48	1,878.18	2,000	100.00%
436.61-10	Operating Supplies	71,862.29	65,000	45,468.81	80,905.00	65,000	0.00%
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	1,766.47	1,250	213.75	625.50	1,250	0.00%
436.62-10	Natural Gas Service	2,074.39	2,000	873.68	2,200.00	2,500	25.00%
436.62-20	Electricity Service	0.00	0	0.00	0.00	0	
436.62-60	Fuel	12,013.52	15,000	8,786.13	15,900.00	17,500	16.67%
436.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
436.82-10	Professional Associations	55.00	500	25.00	440.00	500	0.00%
DEPARTMENT TOTAL:		502,762.67	545,765	311,943.38	545,459.68	591,490	8.38%

City of West Monroe
2022-2023 Annual Budget

6020 Water Treatment

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
436.11-10	Regular Full Time	174,743.44	179,000	121,491.32	196,279.00	203,000	13.41%
436.11-20	Part Time	0.00	0	0.00	0.00	0	
436.13-10	Overtime	31,497.25	25,000	20,995.73	38,440.00	25,000	0.00%
436.21-10	Empl Health Insurance	41,187.99	42,500	24,791.90	42,500.04	42,500	0.00%
436.22-10	FICA Match	0.00	0	0.00	0.00	0	
436.22-20	Medicare Match	2,248.75	2,800	1,601.97	2,636.00	2,800	0.00%
436.23-10	Municipal Employees Pension Match	51,789.62	52,805	35,839.95	57,902.39	59,900	13.44%
436.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
436.33-55	Laboratory Services	20,449.47	20,000	6,501.98	13,909.00	20,000	0.00%
436.43-10	Vehicle Maint	3,500.78	4,500	1,868.00	3,732.00	3,000	-33.33%
436.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
436.53-10	Telephone Land Line	0.00	0	59.10	118.20	0	
436.53-20	Cell Phones & Pagers	1,248.30	1,200	1,035.46	1,471.86	1,200	0.00%
436.54-10	Legal	0.00	0	0.00	0.00	0	
436.58-00	Travel, Car & Meeting	3,177.12	2,500	994.50	1,187.00	2,500	0.00%
436.61-10	Operating Supplies	64,165.35	47,000	27,802.60	99,400.00	47,000	0.00%
436.61-20	Chemicals	138,282.67	130,000	114,078.20	151,454.00	145,000	11.54%
436.61-30	Office Supplies	0.00	0	0.00	0.00	0	
436.61-50	Uniforms	54.62	750	146.90	259.40	750	0.00%
436.62-10	Natural Gas Service	0.00	0	0.00	0.00	0	
436.62-20	Electricity Service	219,469.39	200,000	139,193.67	239,072.81	232,000	16.00%
436.62-60	Fuel	5,691.58	5,000	4,042.39	7,685.00	7,500	50.00%
436.69-10	Other Misc Purchases	20,416.75	60,000	25.00	6,152.00	10,000	-83.33%
436.82-10	Professional Associations	140.00	200	0.00	70.00	150	-25.00%
DEPARTMENT TOTAL:		778,063.08	773,255	500,468.67	862,268.70	802,300	3.76%

City of West Monroe
2022-2023 Annual Budget

6025 Sewer

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
432.11-10	Regular Full Time	261,568.17	335,100	147,057.15	253,200.00	355,000	5.94%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	15,563.32	20,000	10,757.71	21,200.00	15,000	-25.00%
432.21-10	Empl Health Insurance	63,104.87	76,500	34,354.49	56,667.20	76,500	0.00%
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	3,950.42	5,400	2,246.19	3,901.00	5,100	-5.56%
432.23-10	Municipal Employees Pension Match	78,887.08	98,825	43,381.85	74,693.00	95,000	-3.87%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.43-10	Vehicle Maint	19,663.12	20,000	12,324.23	23,569.00	20,000	0.00%
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	0.00	0	14,508.62	20,442.00	0	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	240.00	240	0.00	0.00	0	-100.00%
432.58-00	Travel, Car & Meeting	1,390.00	1,500	355.00	779.72	1,500	0.00%
432.61-10	Operating Supplies	45,527.64	50,000	42,986.09	80,625.00	50,000	0.00%
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	4,243.79	4,500	1,610.56	4,000.00	4,000	-11.11%
432.61-60	Water	0.00	0	0.00	0.00	0	
432.62-10	Natural Gas Service	4,733.67	5,500	1,617.65	5,244.00	5,000	-9.09%
432.62-20	Electricity Service	63,973.64	65,000	37,657.77	71,762.00	75,000	15.38%
432.62-60	Fuel	20,150.51	22,500	17,624.07	31,932.00	32,000	42.22%
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	0.00	1,170	0.00	340.00	350	-70.09%
DEPARTMENT TOTAL:		582,996.23	706,235	366,481.38	648,354.92	734,450	4.00%

City of West Monroe
2022-2023 Annual Budget

6030 Sewer Treatment

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
432.11-10	Regular Full Time	501,597.80	598,209	329,061.10	547,169.00	610,175	2.00%
432.11-20	Part Time	0.00	0	0.00	0.00	0	
432.13-10	Overtime	59,777.22	53,000	39,904.43	69,366.89	56,000	5.66%
432.21-10	Empl Health Insurance	102,813.75	127,500	60,208.90	92,793.00	102,000	-20.00%
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	8,092.17	10,000	5,242.66	8,938.28	9,500	-5.00%
432.23-10	Municipal Employees Pension Match	146,909.78	175,000	97,652.20	161,674.00	175,000	0.00%
432.25-00	Unemployment Compensation	0.00	0	0.00	0.00	0	
432.33-55	Laboratory Services	25,116.43	40,000	13,612.89	22,726.00	35,000	-12.50%
432.41-15	Waste Disposal	0.00	0	0.00	0.00	0	
432.41-20	Permit Fee	33,392.20	35,000	33,423.20	33,823.20	35,000	0.00%
432.43-10	Vehicle Maint	4,518.07	2,000	2,046.56	2,546.00	2,500	25.00%
432.43-15	Minor Repairs	0.00	0	0.00	0.00	0	
432.43-30	HVAC Maint	0.00	0	524.00	937.00	1,000	
432.53-10	Telephone Land Line	0.00	0	0.00	0.00	0	
432.53-20	Cell Phones & Pagers	1,627.65	1,700	949.65	1,545.00	1,700	0.00%
432.58-00	Travel, Car & Meeting	5,030.00	12,000	3,292.00	5,757.00	12,000	0.00%
432.61-10	Operating Supplies	52,136.38	55,000	31,372.93	63,619.00	52,000	-5.45%
432.61-20	Chemicals	1,208,491.58	1,100,000	779,609.22	1,249,187.00	1,200,000	9.09%
432.61-30	Office Supplies	12.27	1,200	79.68	117.00	1,000	-16.67%
432.61-50	Uniforms	2,386.85	2,000	533.95	533.95	1,500	-25.00%
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	349,372.80	325,000	248,570.61	407,781.58	400,000	23.08%
432.62-60	Fuel	11,907.64	10,000	8,398.84	18,000.00	17,000	70.00%
432.69-10	Other Misc Purchases	0.00	0	152.52	152.52	0	
432.82-10	Professional Associations	1,132.00	1,500	1,393.00	2,016.60	1,500	0.00%
DEPARTMENT TOTAL:		2,514,314.59	2,549,109	1,656,028.34	2,688,683.02	2,712,875	6.42%

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

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Special Revenue Funds

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

CITY OF WEST MONROE
2022-2023 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	3,500.00	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	21,000.00	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	2,063,616.00	0.00
Other	0.00	0.00	65,000.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	5,000.00	2,063,616.00	65,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>16,000.00</u>	<u>43,437.00</u>	<u>(21,000.00)</u>
Other Financing Sources (Uses)			
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)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	16,000.00	43,437.00	(21,000.00)
Fund Balance Start of Year	<u>21,757.00</u>	<u>235,355.00</u>	<u>27,057.00</u>
Fund Balance End of Year	<u>37,757.00</u>	<u>278,792.00</u>	<u>6,057.00</u>

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Special Revenue Funds

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

CITY OF WEST MONROE
2022-2023 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	85,000.00	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	85,000.00	50,000.00
EXPENDITURES			
Public Safety	0.00	85,000.00	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	85,000.00	50,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<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>2.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>2,614.00</u>	<u>2.00</u>

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Special Revenue Funds

	Capital Campaign Fund	1986 Sales Tax Capital Improv Fund	Economic Development District Fund
REVENUES			
Taxes	0.00	6,500,000.00	1,680,000.00
Intergovernmental	0.00	6,955,039.00	0.00
Interest	0.00	500.00	0.00
Other	<u>250,000.00</u>	0.00	0.00
Total Revenues	250,000.00	13,455,539.00	1,680,000.00
EXPENDITURES			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	<u>130,000.00</u>	0.00	1,000,000.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	<u>0.00</u>	<u>12,272,925.00</u>	<u>0.00</u>
Total Expenditures	130,000.00	12,272,925.00	1,000,000.00
Excess (Deficiency)			
<u>Revenues / Expenditures</u>	<u>120,000.00</u>	<u>1,182,614.00</u>	<u>680,000.00</u>
Other Financing Sources (Uses)			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	<u>0.00</u>	<u>(858,190.00)</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	0.00	(858,190.00)	0.00
Excess (Deficiency)			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	120,000.00	324,424.00	680,000.00
Fund Balance Start of Year	<u>231,408.00</u>	<u>170,479.00</u>	<u>1,262,551.00</u>
Fund Balance End of Year	<u>351,408.00</u>	<u>494,903.00</u>	<u>1,942,551.00</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
2022-2023 Annual Budget

WOSC/WOPT Fund Revenue

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
331.25-00	Fed Grants - DOTD	385,210.75	481,095.00	284,566.44	480,000.00	235,000.00	-51.15%
334.10-00	Dpt of Ederly Affairs	84,062.00	84,000.00	42,031.38	84,000.00	84,000.00	0.00%
334.11-10	JARC	0.00	0.00	0.00	0.00	0.00	
334.24-00	LA Dpt of Health & Hospitals	0.00	0.00	28.00	28.00	0.00	
334.29-00	LA DOTD	0.00	0.00	0.00	0.00	0.00	
343.18-00	Transportation Fees	6,880.00	12,000.00	6,194.00	11,000.00	10,000.00	-16.67%
361.10-00	Interest Revenue	84.00	100.00	25.17	35.00	35.00	-65.00%
364.15-00	Donations - United Way	78,528.00	75,000.00	39,501.18	79,002.36	80,000.00	6.67%
364.30-00	Private Contributions	5,500.00	5,000.00	16,733.12	35,000.00	30,000.00	500.00%
391.10-00	City Contributions	0.00	0.00	0.00	0.00	0.00	
394.10-00	Misc Revenue	25,000.00	30,000.00	6,163.40	10,000.00	5,000.00	-83.33%
REVENUE TOTAL:		585,264.75	687,195.00	395,242.69	699,065.36	444,035.00	-35.38%

City of West Monroe
2022-2023 Annual Budget

7610 West Ouachita Senior Center

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
451.11-10	Regular Full Time	219,395.00	227,000	140,264.43	225,843.00	224,000	-1.32%
451.11-20	Part Time	13,873.00	40,000	18,545.88	39,448.00	35,000	-12.50%
451.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
451.13-10	Overtime	4,250.00	4,500	2,022.29	6,605.00	4,500	0.00%
451.14-50	Vacatioin/Sick Termination	5,175.18	0	0.00	0.00	0	
451.15-10	Section 18 Expense Checks	4,800.00	4,800	2,800.00	4,800.00	4,800	
451.21-10	Employee Health Insurance	36,896.35	42,500	19,833.52	32,938.00	42,500	0.00%
451.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
451.22-10	FICA Match	935.00	2,480	1,164.59	2,144.00		-100.00%
451.22-20	Medicare Match	3,445.00	3,800	2,316.87	3,971.00	4,000	5.26%
451.23-10	Municipal Employees Pension Match	64,721.00	66,803	41,377.90	67,406.00	65,000	-2.70%
451.33-10	Professional Services - Auditors	0.00	0	0.00	250.00	0	
451.33-50	Professional Services - Computer Consultant	0.00	0	0.00	0.00	0	
451.42-10	Cleaning Services - Janitorial	180.58	0	4,327.31	7,273.85	6,000	
451.43-10	Vehicle Maint	0.00	0	2,365.11	3,153.48	3,000	
451.43-15	Minor Repairs	0.00	0	0.00	109.04	100	
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	1,835.00	1,900	1,579.00	2,429.00	2,500	31.58%
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	10.32	1,000	240.00	240.00	240	-76.00%
451.53-35	Newsletters	0.00	0	0.00	0.00	0	
451.54-20	Advertising - Other	300.00	500	300.00	300.00	500	0.00%
451.58-00	Travel, Car & Meeting	6,000.00	6,500	1,750.00	3,000.00	3,000	-53.85%
451.61-10	Operating Supplies	57,000.00	50,000	17,031.50	29,576.00	30,000	-40.00%
451.61-30	Office Supplies	4,520.00	5,000	1,046.91	2,500.00	2,500	-50.00%
451.61-50	Uniforms	0.00	500	0.00	200.00	500	0.00%
451.62-10	Natural Gas Service	3,318.00	3,500	1,912.33	3,883.00	3,500	0.00%
451.62-20	Electricity Service	43,977.00	50,000	34,992.49	56,083.00	50,000	0.00%
451.62-60	Fuel	65.00	0	20.00	57.32	0	
451.64-50	Subscriptions	0.00	0	0.00	0.00	0	
451.69-10	Other Misc Purchases	0.00	1,500	4,195.00	14,765.00	7,500	400.00%
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	25.00	150	170.00	170.00	200	33.33%
Department Total:		472,701.43	514,413	298,535.13	509,124.69	491,320.00	-4.49%

City of West Monroe
2022-2023 Annual Budget

7620 West Ouachita Public Transit

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
445.11-10	Regular Full Time	107,387.00	145,000	66,954.21	108,917.40	112,000	-22.76%
445.11-20	Part Time	60,596.00	125,000	64,532.75	108,611.00	125,000	0.00%
445.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
445.13-10	Overtime	1,500.00	1,000	1,641.14	3,110.00	3,000	200.00%
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	26,375.46	34,000	14,875.14	25,500.24	34,000	0.00%
445.21-50	Fitness Membership	0.00	0	0.00	0.00	0	
445.22-10	FICA Match	3,757.00	5,000	4,002.40	6,734.63	5,000	0.00%
445.22-20	Medicare Match	2,480.00	3,500	1,913.16	3,154.00	3,683	5.23%
445.23-10	Municipal Employees Pension Match	31,701.00	42,775	19,751.50	32,141.00	33,000	-22.85%
445.33-10	Professional Services - Auditors	2,650.00	2,650	2,650.00	17,760.00	2,650	0.00%
445.33-15	Professional Services - Accounting & HR	26,640.00	26,640	11,100.00	26,640.00	26,640	0.00%
445.33-50	Professional Services - Computer Consult	30,000.00	30,000	12,500.00	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	5,300.00	7,500	6,069.58	8,580.00	8,000	6.67%
445.43-15	Minor Repairs	448.59	1,000	0.00	(475.00)	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	90.00	480	0.00	0.00	0	-100.00%
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	1,800	0.00	0.00	0	-100.00%
445.58-00	Travel, Car & Meeting	0.00	1,000	2,313.38	5,330.00	8,000	700.00%
445.61-10	Operating Supplies	25,182.00	20,000	27,729.78	27,000.00	15,000	-25.00%
445.61-30	Office Supplies	1,672.47	1,750	905.77	1,750.00	1,750	0.00%
445.61-50	Uniforms	0.00	1,000	0.00	486.00	0	-100.00%
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	17,285.00	30,000	22,218.80	46,248.00	40,000	33.33%
445.64-50	Subscriptions	0.00	0	0.00	0.00	0	
445.69-10	Other Misc Purchases	1,599.38	1,000	1,131.00	1,690.00	1,800	80.00%
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:		344,663.90	481,095	260,288.61	453,177.27	450,523.00	-6.35%

City of West Monroe
2022-2023 Annual Budget

WOSC / WOPT Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Federal Grants	385,210.75	481,095	284,566.44	480,000.00	235,000
State Revenue	84,062.00	84,000	42,059.38	84,028.00	84,000
Charges for Services	6,880.00	12,000	6,194.00	11,000.00	10,000
Private Contributions	84,028.00	80,000	56,234.30	114,002.36	110,000
Other Financing Sources	25,084.00	30,100	6,188.57	10,035.00	5,035
 Total Revenues	 585,264.75	 687,195	 395,242.69	 699,065.36	 444,035
<u>EXPENSES</u>					
West Ouachita Senior Center	472,701.43	514,413	298,535.13	509,124.69	491,320
West Ouachita Public Transit	344,663.90	481,095	260,288.61	453,177.27	450,523
 Total Expenses	 817,365.33	 995,508	 558,823.74	 962,301.96	 941,843
Excess (Deficiency) Revenues / Expenses	 (232,100.58)	 (308,313)	 (163,581.05)	 (263,236.60)	 (497,808)
Other Financing Sources (Uses)					
Operating Transfers In	232,100.58	423,875	0.00	263,236.60	497,808
Operating Transfers Out	0.00	0	0.00	0.00	0
 Total Other Financing Sources (Uses)	 232,100.58	 423,875	 0.00	 263,236.60	 497,808

City of West Monroe
2022-2023 Annual Budget

WOSC / WOPT Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	115,562	(163,581.05)	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	115,562	(163,581.05)	0.00	0
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**1986 SALES TAX CAPITAL
DETAIL BUDGET**

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Revenue

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
313.00-00	Sales & Use Tax	6,484,231.07	5,900,000.00	3,296,173.76	6,620,000.00	6,500,000.00	10.17%
331.15-00	Construction - Capital Misc	0.00	0.00	0.00	0.00	2,000,000.00	
331.21-00	FEMA	0.00	0.00	517,770.35	517,770.35	0.00	
331.23-00	Delta Regional Authority	408,442.75	0.00	0.00	0.00	714,500.00	
331.24-00	USDA	57,542.14	51,665.00	29,992.50	29,992.50	21,267.00	-58.84%
331.28-00	EDA	0.00	0.00	0.00	0.00	988,402.00	
331.40-00	Dept of Justice	10,182.14	0.00	0.00	0.00	0.00	
332.14-00	Ouachita Police Jury	0.00	0.00	0.00	0.00	0.00	
333.15-00	Ouachita Parish School Board	0.00	0.00	0.00	0.00	0.00	
334.11-00	State Revenue	0.00	0.00	0.00	0.00	0.00	
334.15-00	Office of Business Devel	0.00	0.00	0.00	0.00	0.00	
334.16-00	GOHSEP	1,204,995.38	300,000.00	0.00	0.00	0.00	-100.00%
334.17-00	LA Comm on Law Enf	0.00	0.00	0.00	0.00	0.00	
334.21-00	Division of Administration	0.00	0.00	0.00	0.00	1,000,000.00	
334.22-00	Facility Planning & Control	0.00	0.00	0.00	0.00	0.00	
334.25-00	Culture Rec & Tourism	0.00	0.00	0.00	0.00	0.00	
334.28-00	DEQ	0.00	0.00	81,939.75	81,939.75	0.00	
334.29-00	LA DOTD	2,025,321.32	0.00	0.00	349,735.39	2,170,870.00	
344.15-10	Sewer District 5	37,882.64	0.00	0.00	58,936.88	60,000.00	
361.10-00	Interest Revenue	760.76	500.00	326.33	514.66	500.00	0.00%
364.20-00	Convention & Visitor's Bureau Contributions	0.00	0.00	0.00	0.00	0.00	
364.30-00	Private Contributions	2,431.00	0.00	100,000.00	100,000.00	0.00	
391.10-00	City Contributions	0.00	0.00	0.00	0.00	0.00	
391.12-00	Transfers In	1,806,822.80	0.00	171,343.45	171,343.45	0.00	
394.10-00	Misc Revenue	0.00	0.00	0.00	408,900.00	0.00	
REVENUE TOTAL:		12,038,612.00	6,252,165.00	4,197,546.14	8,339,132.98	13,455,539.00	115.21%

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.11-10	Regular Full Time	179,939.85	180,000	122,597.13	199,153.81	207,000	15.00%
419.11-20	Part Time	0.00	0	0.00	0.00	0	
419.11-30	Occasional Part Time	0.00	0	0.00	0.00	0	
419.12-10	Temporary Employees	0.00	0	0.00	0.00	0	
419.13-10	Overtime	1,364.00	1,000	3,051.77	5,000.00	5,000	
419.14-50	Vacation/Sick Termination Pay	0.00	0	0.00	0.00	0	
419.21-10	Employee Health Insurance	27,864.77	26,500	17,354.26	29,750.16	29,750	12.26%
419.21-20	Long Term Disability	0.00	0	0.00	0.00	0	
419.21-30	Short Term Disability	0.00	0	0.00	0.00	0	
419.21-50	Fitness Membership	120.00	120	70.00	120.00	120	
419.22-10	FICA Match	0.00	0	0.00	0.00	0	
419.22-20	Medicare Match	2,556.41	2,540	1,742.73	2,829.64	3,000	18.11%
419.23-10	Municipal Employees Pension Match	53,074.57	52,460	36,166.15	58,750.38	61,065	16.40%
419.33-20	Engineering Services	430,567.77	360,000	294,401.92	554,000.00	550,000	52.78%
419.33-25	Grant Consultant	42,688.75	40,000	0.00	0.00	30,000	-25.00%
419.33-30	Architectural Services	0.00	0	0.00	0.00	0	
419.33-32	Land Development Services	0.00	0	0.00	0.00	0	
419.33-33	Real Estate Appraisal Services	0.00	0	0.00	0.00	0	
419.33-40	Legal Services	0.00	0	2,000.00	2,000.00	0	
419.33-50	Computer Consultant	33,859.05	0	12,487.29	35,000.00	0	
419.33-55	Laboratory Services	0.00	0	0.00	0.00	0	
419.41-10	Dump Tipping Fees	0.00	0	0.00	0.00	0	
419.41-15	Waste Disposal	219,442.15	0	0.00	0.00	0	
419.42-50	Demolition Services	0.00	50,000	3,100.00	3,100.00	50,000	0.00%
419.43-10	Vehicle Maint	238,545.00	200,000	93,139.24	275,000.00	200,000	0.00%
419.43-18	Major Repairs	68,031.38	75,000	0.00	0.00	75,000	0.00%
419.43-40	Building Maintenance	369,946.91	400,000	380,123.02	596,569.32	400,000	0.00%
419.53-20	Cell Phones & Pagers	1,440.00	1,440	840.00	1,440.00	1,440	0.00%
419.54-10	Advertising - Legal	3,000.00	0	0.00	0.00	0	
419.58-00	Travel, Car & Meeting	750.00	750	437.50	750.00	750	0.00%
419.62-60	Fuel	0.00	0	0.00	0.00	0	
419.69-10	Other Misc Purchases	0.00	0	0.00	0.00	0	
419.71-00	Land	1,061,222.56	500,000	695,346.00	767,000.00	250,000	-50.00%
419.72-00	Buildings	4,800.00	10,000	26,800.00	28,800.00	4,800	-52.00%
419.73-10	Imp Other Than Buildings - Drainage	1,241,786.55	250,000	195,140.73	315,000.00	2,000,000	700.00%
419.73-15	Imp Other Than Buildings - Sewer	788,068.71	300,000	161,334.37	260,000.00	2,300,000	666.67%
419.73-17	Imp Other Than Buildings - Treatment Plnt	10,834.17	10,000	11,513.48	11,513.48	10,000	0.00%
419.73-20	Imp Other Than Buildings - Streets	2,601,393.47	500,000	388,885.44	925,000.00	2,250,000	350.00%
419.73-25	Imp Other Than Buildings - Water	390,818.88	250,000	539,050.77	749,852.00	1,650,000	560.00%
419.73-30	Imp Other Than Buildings - Other	118,920.26	100,000	918,726.32	1,194,246.00	125,000	25.00%

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Expenditures

Account Number	Account Description	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed	Percent Change
419.74-10	Machinery & Equipment	65,892.00	65,000	193,494.05	195,000.00	150,000	130.77%
419.74-12	Computer Equipment	0.00	0	0.00	0.00	0	
419.74-15	Software	0.00	0	0.00	0.00	0	
419.74-20	Vehicles	132,519.20	250,000	0.00	128,658.91	315,000	26.00%
419.74-30	Furniture & Fixtures	0.00	0	0.00	0.00	0	
419.74-99	Fixed Asset Reclass Exp	0.00	0	0.00	0.00	0	
419.75-10	Non-Cap Machinery & Equipment	392,618.12	500,000	411,333.15	565,000.00	500,000	0.00%
419.75-12	Non-Cap Computer Equipment	208,404.18	200,000	152,836.81	223,324.00	225,000	12.50%
419.75-15	Non-Cap Software	564,984.42	575,000	411,447.51	593,861.00	585,000	1.74%
419.75-20	Non-Cap Vehicles	0.00	10,000	98,315.97	132,000.00	25,000	150.00%
419.75-24	Non-Cap Major Repairs	0.00	10,000	0.00	0.00	0	-100.00%
419.75-25	Non-Cap Building Maint Repair	102,582.36	100,000	100,814.37	237,000.00	215,000	115.00%
419.75-26	Non-Cap Equipment Maint	10,444.37	5,000	61,505.47	72,000.00	25,000	400.00%
419.75-27	Non-Cap Vehicle Maint Repair	0.00	25,000	9,263.90	28,894.00	25,000	0.00%
419.75-30	Non-Cap Furniture & Fixtures	1,649.00	5,000	1,001.25	35,000.00	5,000	0.00%
419.90-15	Transfer to Other Funds	1,290,291.23	1,039,145	562,505.58	991,601.04	858,190	-17.41%
Department Total:		10,660,420.09	6,093,955.00	5,906,826.18	9,217,213.74	13,131,115.00	115.48%

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
<u>REVENUES</u>					
Taxes	6,484,231.07	5,900,000.00	3,296,173.76	6,620,000.00	6,500,000.00
Federal Grants	476,167.03	51,665.00	547,762.85	547,762.85	3,724,169.00
Parish Revenue	0.00	0.00	0.00	0.00	0.00
Sewer District 5	37,882.64	0.00	0.00	58,936.88	60,000.00
School Board Rev	0.00	0.00	0.00	0.00	0.00
State Revenue	3,230,316.70	300,000.00	81,939.75	431,675.14	3,170,870.00
Investment Earnings	760.76	500.00	326.33	514.66	500.00
Donations	2,431.00	0.00	100,000.00	100,000.00	0.00
Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408,900.00</u>	<u>0.00</u>
Total Revenues	<u>10,231,789.20</u>	<u>6,252,165.00</u>	<u>4,026,202.69</u>	<u>8,167,789.53</u>	<u>13,455,539.00</u>
<u>EXPENSES</u>					
Salary, Wages & Benefits	264,919.60	262,620.00	180,982.04	295,603.99	305,935.00
Professional Services	507,115.57	450,000.00	311,989.21	594,100.00	630,000.00
Repair & Maintenance	789,550.02	815,000.00	644,846.00	1,209,463.32	940,000.00
Capital Purchases	7,583,911.52	3,525,000.00	4,205,225.85	6,124,255.39	10,394,800.00
Miscellaneous	<u>224,632.15</u>	<u>2,190.00</u>	<u>1,277.50</u>	<u>2,190.00</u>	<u>2,190.00</u>
Total Expenses	<u>9,370,128.86</u>	<u>5,054,810.00</u>	<u>5,344,320.60</u>	<u>8,225,612.70</u>	<u>12,272,925.00</u>
Excess (Deficiency) Revenues / Expenses	<u>861,660.34</u>	<u>1,197,355.00</u>	<u>(1,318,117.91)</u>	<u>(57,823.17)</u>	<u>1,182,614.00</u>
Other Financing Sources (Uses)					
Operating Transfers In	1,806,822.80	0.00	171,343.45	171,343.45	0.00
Operating Transfers Out	<u>(1,290,291.23)</u>	<u>(1,039,145.00)</u>	<u>(562,505.58)</u>	<u>(991,601.04)</u>	<u>(858,190.00)</u>
Total Other Financing Sources (Uses)	<u>516,531.57</u>	<u>(1,039,145.00)</u>	<u>(391,162.13)</u>	<u>(820,257.59)</u>	<u>(858,190.00)</u>

City of West Monroe
2022-2023 Annual Budget

1986 Sales Tax Capital Budget Summary

	2020-2021 Actual	2021-2022 Budgeted	2021-2022 YTD Actual	2021-2022 Projected	2022-2023 Proposed
Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	1,378,191.91	158,210.00	(1,709,280.04)	(878,080.76)	324,424.00
Fund Balance Start of Year	(329,632.00)	(269,961.80)	1,048,559.91	1,048,559.91	170,479.15
Fund Balance End of Year	<u>1,048,559.91</u>	<u>(111,751.80)</u>	<u>(660,720.13)</u>	<u>170,479.15</u>	<u>494,903.15</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

	Employee's Workers's Comp Reserve Fund	Hasley Cemetery Trust Fund
REVENUES		
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
EXPENDITURES		
Claims Paid	0.00	0.00
Other Misc	0.00	0.00
 Total Expenditures	 0.00	 0.00
Excess (Deficiency)		
<u>Revenues / Expenditures</u>	0.00	25,000.00
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	25,000.00
Fund Balance Start of Year	534,499.00	695,312.00
Fund Balance End of Year	534,499.00	720,312.00

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	60,000.00	0.00
Other	0.00	0.00
 Total Revenues	 80,000.00	 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)		
Revenues / Expenditures	(20,000.00)	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	(20,000.00)	0.00
Fund Balance Start of Year	141,096.00	0.00
Fund Balance End of Year	121,096.00	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

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Debt Service Funds

	DEQ SRP Service Fund	DEQ SRP Reserve Fund	CDBG-ED WPS Service Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other Revenue	<u>34,457.00</u>	<u>0.00</u>	<u>25,020.00</u>
Total Revenues	34,457.00	0.00	25,020.00
<u>EXPENDITURES</u>			
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>
<u>Excess (Deficiency)</u>			
<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>0.00</u>	<u>34,696.00</u>	<u>48.00</u>
Fund Balance End of Year	<u>0.00</u>	<u>34,696.00</u>	<u>72.00</u>

CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET

Debt Service Funds

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

INTERNAL SERVICE FUNDS

1 W.M. Employee's Health Insurance Fund

CITY OF WEST MONROE
2022-2023 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>3,075,300.00</u>
 Total Revenues	 3,075,300.00

OPERATING EXPENSES

Claims Paid	2,225,500.00
Administrative Services	<u>560,000.00</u>
 Total Operating Expenses	 2,785,500.00
 Net Operating Income	 289,800.00

NON-OPERATING REVENUES

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

NET INCOME

RETAINED EARNINGS AT BEGINNING OF YEAR

RETAINED EARNINGS AT END OF YEAR

**LOUISIANA
LOCAL BUDGET ACT
REQUIRED FORMAT**

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	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	17,827,750	17,827,750	\$ 10,219,773.43	\$ 10,318,545.57	\$ 20,538,319.00	15.2%	19,304,650	-6.0%
Licenses and Permits	1,034,850	1,034,850	501,674.89	548,424.86	1,050,099.75	1.5%	1,058,650	0.8%
Charges for Services	1,037,900	1,037,900	689,997.08	452,681.92	1,142,679.00	10.1%	1,096,250	-4.1%
Program and Activity Revenue	1,023,750	1,023,750	581,246.66	738,866.70	1,320,113.36	28.9%	1,209,250	-8.4%
Court Fines and Costs	222,400	222,400	89,694.83	122,055.17	211,750.00	-4.8%	214,300	1.2%
Interest and Investment Revenue	10,000	10,000	18,797.02	11,202.98	30,000.00	200.0%	35,000	16.7%
Other Miscellaneous Revenue	628,300	628,300	500,187.98	113,707.78	613,895.76	-2.3%	613,250	-0.1%
Total Revenues from Local Sources	21,784,950	21,784,950	12,601,371.89	12,305,484.98	24,906,856.87	14.3%	23,531,350	-5.5%
State sources:								
Shared Revenue	71,000	71,000	63,786.14	5,384.59	69,170.73	-2.6%	71,000	2.6%
Charges for Services	41,505	41,505	20,352.50	20,352.50	40,705.00	-1.9%	41,505	2.0%
Grants	95,750	95,750	57,791.59	37,958.41	95,750.00	0.0%	95,750	0.0%
Other State Revenue	-	-	1,262.50	-	1,262.50	-	1,275	1.0%
Total Revenues from State Sources	208,255	208,255	143,192.73	63,695.50	206,888.23	-0.7%	209,530	1.3%
Federal sources:								
Grants - Public Safety	-	-	39,312.59	-	39,312.59	-	-	-100.0%
Grants - Housing	226,842	226,842	-	224,601.57	224,601.57	-1.0%	230,685	2.7%
Disaster Relief	-	-	119,369.19	630.81	120,000.00	-	-	-100.0%
Total Revenues from Federal Sources	226,842	226,842	158,681.78	225,232.38	383,914.16	69.2%	230,685	-39.9%
Total Revenues	22,220,047	22,220,047	12,903,246.40	12,594,412.86	25,497,659.26	14.8%	23,971,565	-6.0%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	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	21,445,407	21,445,407	13,266,496.31	8,745,209.10	22,011,705.41	2.6%	23,284,407	5.8%
Total Expenditures by Agency	21,445,407	21,445,407	13,266,496.31	8,745,209.10	22,011,705.41	2.6%	23,284,407	5.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Elected Council	78,021	78,021	44,913.84	32,080.80	76,994.64	-1.3%	85,776	11.4%
City Court	593,872	593,872	371,494.81	229,576.35	601,071.16	1.2%	608,230	1.2%
Marshal	531,430	531,430	336,628.73	206,974.66	543,603.39	2.3%	552,523	1.6%
Mayor's Office	295,143	295,143	177,653.74	118,838.63	296,492.37	0.5%	335,530	13.2%
City Clerk / Finance	1,333,625	1,333,625	807,648.70	499,236.34	1,306,885.04	-2.0%	1,050,394	-19.6%
Information Technology	-	-	-	-	-		424,225	
City Attorney	505,977	505,977	272,027.62	180,437.44	452,465.06	-10.6%	652,704	44.3%
Administrative Clearing	2,083,477	2,083,477	1,152,250.24	1,359,687.47	2,511,937.71	20.6%	2,353,187	-6.3%
Inspcition	279,898	279,898	171,691.96	109,386.93	281,078.89	0.4%	287,582	2.3%
Planning & Zonning	82,057	82,057	45,127.37	33,845.04	78,972.41	-3.8%	83,807	6.1%
Bluilding and Grounds	704,334	704,334	423,456.44	292,670.55	716,126.99	1.7%	818,043	14.2%
Police Department	5,782,350	5,782,350	3,442,181.44	2,239,522.26	5,681,703.70	-1.7%	6,020,880	6.0%
Fire Department	3,094,570	3,094,570	1,927,416.95	1,194,016.25	3,121,433.20	0.9%	3,256,100	4.3%
Sanitation	1,501,506	1,501,506	930,517.51	643,553.34	1,574,070.85	4.8%	1,641,344	4.3%
Maintainence Shop	470,205	470,205	223,536.09	150,389.91	373,926.00	-20.5%	449,036	20.1%
Street	839,715	839,715	560,190.85	342,994.19	903,185.04	7.6%	930,525	3.0%
Cemetery	1,750	1,750	6,178.37	710.60	6,888.97	293.7%	3,000	-56.5%
Parks and Recreation	1,036,832	1,036,832	599,521.01	496,758.37	1,096,279.38	5.7%	1,213,449	10.7%
Convention Center	554,333	554,333	676,838.79	(272,637.12)	404,201.67	-27.1%	459,921	13.8%
IKE Expo Center	921,182	921,182	639,684.09	593,970.41	1,233,654.50	33.9%	1,239,792	0.5%
Community Center	276,538	276,538	156,041.32	98,137.62	254,178.94	-8.1%	292,994	15.3%
Economic Development	-	-	-	-	-		-	
Code Enforcement	251,750	251,750	160,682.64	111,271.29	271,953.93	8.0%	294,680	8.4%
Section 8 Administration	226,842	226,842	140,813.80	83,787.77	224,601.57	-1.0%	230,685	2.7%
Total Expenditures by Departments	21,445,407	21,445,407	13,266,496.31	8,745,209.10	22,011,705.41	2.6%	23,284,407	5.8%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	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	4,562,780	4,562,780	2,635,411.22	2,350,268.32	4,985,679.54	9.3%	5,080,044	1.9%
Justice	1,631,279	1,631,279	980,151.16	616,988.45	1,597,139.61	-2.1%	1,813,457	13.5%
Public Safety	8,876,920	8,876,920	5,369,598.39	3,433,538.51	8,803,136.90	-0.8%	9,276,980	5.4%
Public Works	2,813,176	2,813,176	1,720,422.82	1,137,648.04	2,858,070.86	1.6%	3,023,905	5.8%
Culture and Recreation	2,512,347	2,512,347	1,916,043.89	818,091.66	2,734,135.55	8.8%	2,913,162	6.5%
Urban Redevelopment	1,048,905	1,048,905	644,868.83	388,674.12	1,033,542.95	-1.5%	1,176,859	13.9%
Total Expenditures by Functions	21,445,407	21,445,407	13,266,496.31	8,745,209.10	22,011,705.41	2.6%	23,284,407	5.8%
Character								
Salary and Wages	11,261,852	11,261,852	6,506,836.70	4,059,100.64	10,565,937.34	-6.2%	11,527,016	9.1%
Benefits	5,198,060	5,198,060	2,854,804.00	1,854,790.04	4,709,594.04	-9.4%	5,234,553	11.1%
Professional Services	705,880	705,880	745,757.32	672,957.20	1,418,714.52	101.0%	1,341,537	-5.4%
Repair and Maintenance	260,450	260,450	257,656.86	58,454.92	316,111.78	21.4%	284,950	-9.9%
Communications	174,330	174,330	106,402.31	78,785.95	185,188.26	6.2%	177,142	-4.3%
Travel and Meeting	131,450	131,450	85,291.06	51,333.97	136,625.03	3.9%	155,300	13.7%
Supplies and Operations	3,674,935	3,674,935	2,692,367.70	1,954,920.58	4,647,288.28	26.5%	4,528,709	-2.6%
Professional Associations	13,850	13,850	12,238.99	8,433.01	20,672.00	49.3%	13,600	-34.2%
Other Miscellaneous	24,600	24,600	5,141.37	6,432.79	11,574.16	-53.0%	21,600	86.6%
Total Expenditures by Characters	21,445,407	21,445,407	13,266,496.31	8,745,209.10	22,011,705.41	2.6%	23,284,407	5.8%

CITY OF WEST MONROE
GENERAL FUND - BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2019	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	-	50,000.00	50,000.00	-69.9%	21,000	-58.0%
Transfers Out - Keep West Monroe Beautiful Fund		-	-	-	-		-	
Transfers Out - Capital Campaign Fund		-	-	-	-		-	
Transfers Out - Employee Health Insurance Fund		-	-	-	-		-	
Transfers Out - Kiroli Foundation	-	-	-	-	-		-	
Transfers Out - Ouachita Outreach Fund	-	-	-	-	-		-	
Transfers Out - West Ouachita Senior Center Fund	423,875.00	423,875	-	423,875.00	423,875.00	0.0%	497,808	17.4%
Total Other Financing Uses by Uses	589,875.00	589,875	-	473,875.00	473,875.00	-19.7%	518,808	9.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	434,765.00	434,765	(363,249.91)	3,375,328.76	3,012,078.85	592.8%	168,350	-94.4%
Estimated Beginning Fund Balance	5,932,918.00	5,932,918	-	7,662,597.23	7,662,597.23	29.2%	10,674,676	39.3%
Estimated Ending Fund Balance	\$ 6,367,683	6,367,683	\$ (363,249.91)	\$ 11,037,925.99	\$ 10,674,676.08	67.6%	\$ 10,843,026	1.6%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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:								
Charges for Services - Sewer	\$ 2,405,000	\$ 2,405,000	\$ 1,359,625.05	\$ 922,268.95	\$ 2,281,894.00	-5.1%	\$ 2,490,000	9.1%
Charges for Services - Water	1,815,000	1,815,000	1,042,824.59	699,911.41	1,742,736.00	-4.0%	2,050,000	17.6%
Facility Cost Sharing Revenue - Sewer Dist 5	1,274,555	1,274,555	892,144.97	407,855.03	1,300,000.00	2.0%	1,356,437	4.3%
Charges for Services - Taps	-	-	-	-	-		-	
Penalties and Fees	80,000	80,000	58,746.92	43,430.08	102,177.00	27.7%	82,500	-19.3%
Miscellaneous	3,000	3,000	1,550.00	875.00	2,425.00	-19.2%	2,000	-17.5%
Total Revenues from Local Sources	5,577,555	5,577,555	3,354,891.53	2,074,340.47	5,429,232.00	-2.7%	5,980,937	10.2%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	5,577,555	5,577,555	3,354,891.53	2,074,340.47	5,429,232.00	-2.7%	5,980,937	10.2%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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	5,226,046	5,226,046	3,245,067.03	2,185,482.73	5,430,549.76	3.9%	5,518,200	1.6%
Total Expenditures by Agency	5,226,046	5,226,046	3,245,067.03	2,185,482.73	5,430,549.76	3.9%	5,518,200	1.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PW - Director / Admin Clearing	639,732	639,732	401,985.97	266,263.37	668,249.34	4.5%	662,785	-0.8%
Construction	11,950	11,950	8,159.29	9,374.81	17,534.10	46.7%	14,300	-18.4%
Water Distribution	545,765	545,765	311,943.38	233,516.30	545,459.68	-0.1%	591,490	8.4%
Water Production	773,255	773,255	500,468.67	361,800.03	862,268.70	11.5%	802,300	-7.0%
Sewer Collection	706,235	706,235	366,481.38	281,873.54	648,354.92	-8.2%	734,450	13.3%
Sewer Treatment	2,549,109	2,549,109	1,656,028.34	1,032,654.68	2,688,683.02	5.5%	2,712,875	0.9%
Total Expenditures by Departments	5,226,046	5,226,046	3,245,067.03	2,185,482.73	5,430,549.76	3.9%	5,518,200	1.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Administrative	651,682	651,682	410,145.26	275,638.18	685,783.44	5.2%	677,085	-1.3%
Water	1,319,020	1,319,020	812,412.05	595,316.33	1,407,728.38	6.7%	1,393,790	-1.0%
Sanitation	3,255,344	3,255,344	2,022,509.72	1,314,528.22	3,337,037.94	2.5%	3,447,325	3.3%
Total Expenditures by Functions	5,226,046	5,226,046	3,245,067.03	2,185,482.73	5,430,549.76	3.9%	5,518,200	1.6%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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	1,763,111	1,763,111	987,913.20	687,794.69	1,675,707.89	-5.0%	1,877,446	12.0%
Employee Benefits	865,555	865,555	458,949.08	304,086.83	763,035.91	-11.8%	854,744	12.0%
Professional Services	67,000	67,000	54,118.94	28,118.06	82,237.00	22.7%	62,000	-24.6%
Repair and Maintenance	35,700	35,700	26,582.93	20,926.07	47,509.00	33.1%	34,800	-26.8%
Communications	62,360	62,360	43,386.66	32,081.86	75,468.52	21.0%	69,860	-7.4%
Travel and Meeting	20,000	20,000	8,131.89	4,994.42	13,126.31	-34.4%	22,000	67.6%
General Supplies	2,255,950	2,255,950	1,597,801.96	1,034,107.30	2,631,909.26	16.7%	2,457,150	-6.6%
Other Miscellaneous	152,500	152,500	66,215.37	71,824.90	138,040.27	-9.5%	137,000	-0.8%
Professional Associations	3,870	3,870	1,967.00	1,548.60	3,515.60	-9.2%	3,200	-9.0%
Total Expenditures by Characters	5,226,046	5,226,046	3,245,067.03	2,185,482.73	5,430,549.76	3.9%	5,518,200	1.6%

CITY OF WEST MONROE
UTILITY ENTERPRISE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FYE 2022						Upcoming Year FYE 2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 1/31/2021	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 Operating Fund	-	-	-	-	-		-	
Total Other Financing Sources by Sources	-	-	-	-	-		-	
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-		-	
Transfers Out - DEQ Sinking	69,097	69,097.00	-	68,848.00	68,848.00	-0.4%	69,097	
Transfers Out - DEQ Reserve	-	-	-	-	-		-	
Transfers Out - DEQ Capital Additions	-	-	-	-	-		-	
Total Other Financing Uses by Uses	69,097	69,097.00	-	68,848.00	68,848.00	-0.4%	69,097	0.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	282,412	282,411.50	109,824.50	(179,990.26)	\$ (70,165.76)	-124.8%	393,640	-661.0%
Estimated Beginning Fund Balance	743,906	743,906.00	743,906.00	-	\$ 743,906.00	0.0%	673,740	-9.4%
Estimated Ending Fund Balance	\$ 1,026,318	\$ 1,026,317.50	\$ 853,730.50	\$ (179,990.26)	\$ 673,740.24	-34.4%	\$ 1,067,380	58.4%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

		Current Year FY2022						Upcoming Year FY2023	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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 Cap Fund		104,000.00	104,000.00	-	115,975.45	115,975.45	11.5%	106,340.00	-8.3%
Transfers In - General Fund		-	-	-	-	-			
Total Other Financing Sources by Sources		104,000.00	104,000.00	-	115,975.45	115,975.45	11.5%	106,340.00	-8.3%
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		-	-	(2,717.62)	2,717.62	(0.00)		-	-100.0%
Estimated Beginning Fund Balance		-	-	-	-	-		(0.00)	
Estimated Ending Fund Balance		\$ -	\$ -	\$ (2,717.62)	\$ 2,717.62	\$ (0.00)		\$ (0.00)	0.0%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 263,000.00	\$ 263,000.00	\$ 259,463.45	\$ 8,619.29	\$ 268,082.74	1.9%	\$ 268,000.00	0.0%
Total Revenues from Local Sources	263,000.00	263,000.00	259,463.45	8,619.29	268,082.74	1.9%	268,000.00	0.0%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	263,000.00	263,000.00	259,463.45	8,619.29	268,082.74	1.9%	268,000.00	0.0%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
Total Expenditures by Agency	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
PUBLIC WORKS	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
Total Expenditures by Departments	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
STREETS	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
Total Expenditures by Functions	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	245,000.00	245,000.00	168,290.48	76,673.62	244,964.10	0.0%	249,900.00	2.0%
Benefits	122,000.00	122,000.00	93,890.59	45,203.50	139,094.09	14.0%	124,440.00	-10.5%
Professional Services	-	-	-	-	-			
Repair and Maintenance	-	-	-	-	-			
Travel and Meeting	-	-	-	-	-			
General Supplies	-	-	-	-	-			
Total Expenditures by Characters	367,000.00	367,000.00	262,181.07	121,877.12	384,058.19	4.6%	374,340.00	-2.5%

CITY OF WEST MONROE
STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE STREET MAINT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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 Cap Fund	104,000.00	104,000.00	-	115,975.45	115,975.45	11.5%	106,340.00	-8.3%
Transfers In - General Fund	-	-	-	-	-			
Total Other Financing Sources by Sources	104,000.00	104,000.00	-	115,975.45	115,975.45	11.5%	106,340.00	-8.3%
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	-	-	(2,717.62)	2,717.62	(0.00)		-	-100.0%
Estimated Beginning Fund Balance	-	-	-	-	-		(0.00)	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (2,717.62)	\$ 2,717.62	\$ (0.00)		\$ (0.00)	0.0%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(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 REVENUES - BY SOURCES								
Local sources:								
Private Contributions	\$ 80,000.00	\$ 80,000.00	\$ 56,234.30	\$ 57,768.06	\$ 114,002.36	42.5%	\$ 110,000.00	-3.5%
Program Revenue	12,000.00	12,000.00	6,194.00	4,806.00	11,000.00	-8.3%	10,000.00	-9.1%
Interest / Investments	100.00	100.00	25.17	9.83	35.00	-65.0%	35.00	0.0%
Other	30,000.00	30,000.00	6,163.40	3,836.60	10,000.00	-66.7%	5,000.00	-50.0%
Total Revenues from Local Sources	122,100.00	122,100.00	68,616.87	66,420.49	135,037.36	10.6%	125,035.00	-7.4%
State sources:								
Dpt of Elderly Affairs	84,000.00	84,000.00	42,031.38	41,968.62	84,000.00	0.0%	84,000.00	0.0%
Dpt of Health & Hospitals	-	-	28.00	-	28.00	-	-	-100.0%
Dpt of Transportation & Development	-	-	-	-	-	-	-	-
Total Revenues from State Sources	84,000.00	84,000.00	42,059.38	41,968.62	84,028.00	0.0%	84,000.00	0.0%
Federal sources:								
Department of Transportaton	481,095.00	481,095.00	284,566.44	195,433.56	480,000.00	-0.2%	235,000.00	-51.0%
Total Revenues from Federal Sources	481,095.00	481,095.00	284,566.44	195,433.56	480,000.00	-0.2%	235,000.00	-51.0%
Total Revenues by Sources	687,195.00	687,195.00	395,242.69	303,822.67	699,065.36	1.7%	444,035.00	-36.5%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(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 AGENCY								
Agency								
City of West Monroe	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%
Total Expenditures by Agency	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%
Total Expenditures by Departments	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Culture and Recreation	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%
Total Expenditures by Functions	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(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	547,300.00	547,300.00	296,760.70	200,573.70	497,334.40	-9.1%	508,300.00	2.2%
Employee Benefits	200,858.00	200,858.00	105,235.08	68,753.79	173,988.87	-13.4%	187,183.00	7.6%
Professional Services	59,290.00	59,290.00	30,577.31	51,346.54	81,923.85	38.2%	65,290.00	-20.3%
Repair & Maintenance	8,500.00	8,500.00	8,434.69	2,932.83	11,367.52	33.7%	12,100.00	6.4%
Communications	3,860.00	3,860.00	2,099.00	1,050.00	3,149.00	-18.4%	3,220.00	2.3%
Advertising	2,300.00	2,300.00	300.00	-	300.00	-87.0%	500.00	66.7%
Travel and Meeting	7,500.00	7,500.00	4,063.38	4,266.62	8,330.00	11.1%	11,000.00	32.1%
General Supplies	161,750.00	161,750.00	105,857.58	61,925.74	167,783.32	3.7%	143,250.00	-14.6%
Books & Periodicals	-	-	-	-	-	-	-	-
Miscellaneous	4,000.00	4,000.00	5,326.00	12,629.00	17,955.00	348.9%	10,800.00	-39.8%
Professional Association Memberships	150.00	150.00	170.00	-	170.00	13.3%	200.00	17.6%
Total Expenditures by Characters	995,508.00	995,508.00	558,823.74	403,478.22	962,301.96	-3.3%	941,843.00	-2.1%

CITY OF WEST MONROE
WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE WEST OUACHITA SENIOR CENTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(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	308,313.00	308,313.00	-	263,236.60	263,236.60	-14.6%	497,808.00	89.1%
Total Other Financing Sources by Sources	308,313.00	308,313.00	-	263,236.60	263,236.60	-14.6%	497,808.00	89.1%
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	-	-	(163,581.05)	163,581.05	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (163,581.05)	\$ 163,581.05	\$ -		\$ -	

CITY OF WEST MONROE
WORKER'S COMPENSATION RESV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
WORKER'S COMPENSATION RESV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
WORKER'S COMPENSATION RESV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	-	-	-		-	
Estimated Beginning Fund Balance	534,498.00	534,498.00	534,499.00	-	534,499.00	0.0%	534,499.00	0.0%
Estimated Ending Fund Balance	\$ 534,498.00	\$ 534,498.00	\$ 534,499.00	\$ -	\$ 534,499.00	0.0%	\$ 534,499.00	0.0%

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

		CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023						Upcoming Year FY2023			
		Current Year FY2022									
		(A)	(B)	(C)	(D)	(E)	(F)				
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End				
						[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	1,418.04	-	1,418.04	-85.8%	10,000		605.2%		
Total Revenues from Federal Sources	10,000.00	10,000.00	1,418.04	-	1,418.04	-85.8%	10,000		605.2%		
Total Revenues by Sources	10,000.00	10,000.00	1,418.04	-	1,418.04	-85.8%	10,000		605.2%		

CITY OF WEST MONROE EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
Total Expenditures by Agency	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
West Ouachita Senior Center	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
Total Expenditures by Departments	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Health & Welfare	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
Total Expenditures by Functions	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
General Supplies - Utilities	5,000.00	5,000.00	373.63	8,000.79	8,374.42	67.5%	3,500	-58.2%
Food	-	-	316.21	-	316.21	-	-	-100.0%
Emergency Shelter	5,000.00	5,000.00	-	-	-	-100.0%	1,500	-42.5%
Total Expenditures by Characters	10,000.00	10,000.00	689.84	8,000.79	8,690.63	-13.1%	5,000	-42.5%

CITY OF WEST MONROE
EMERGENCY FOOD & SHELTER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	728.20	(8,000.79)	(7,272.59)			
Estimated Beginning Fund Balance	17,865.42	17,865.42	3,910.20	-	3,910.20	-78.1%	5,000 (3,362)	-168.8% -186.0%
Estimated Ending Fund Balance	\$ 17,865.42	\$ 17,865.42	\$ 4,638.40	\$ (8,000.79)	\$ (3,362.39)	-118.8%	\$ 1,638	-148.7%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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:								
Ouachita Parish	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	-100.0%	3,500	
City Court Fines	20,000.00	20,000.00	8,421.18	8,091.50	16,512.68	-17.4%	17,500	6.0%
Total Revenues from Local Sources	30,000.00	30,000.00	8,421.18	8,091.50	16,512.68	-45.0%	21,000	27.2%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	30,000.00	30,000.00	8,421.18	8,091.50	16,512.68	-45.0%	21,000	27.2%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
Total Expenditures by Agency	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
Total Expenditures by Departments	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
Total Expenditures by Functions	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%
Total Expenditures by Characters	30,000.00	30,000.00	2,811.77	1,750.00	4,561.77	-84.8%	5,000	9.6%

CITY OF WEST MONROE
OFFICER WITNESS FEE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	-	-	5,609.41	6,341.50	11,950.91		16,000	33.9%
Estimated Beginning Fund Balance	9,130.00	9,130.00	9,806.20	-	9,806.20	7.4%	21,757	121.9%
Estimated Ending Fund Balance	\$ 9,130.00	\$ 9,130.00	\$ 15,415.61	\$ 6,341.50	\$ 21,757.11	138.3%	37,757	73.5%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End		
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Re-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	2.5%	\$ -	0.0%
Employee Premiums	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,143,979.81	\$ 931,298.09	\$ 3,075,277.90		\$ 3,075,300	
Misc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Local Sources	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,143,979.81	\$ 931,298.09	\$ 3,075,277.90	2.5%	\$ 3,075,300	0.0%
State sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from State Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal sources:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues from Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues by Sources	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,143,979.81	\$ 931,298.09	\$ 3,075,277.90	2.5%	\$ 3,075,300	0.0%

CITY OF WEST MONROE EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
Total Expenditures by Agency	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
Total Expenditures by Departments	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
Total Expenditures by Functions	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services - Claims Paid	2,350,000.00	2,350,000.00	1,516,531.07	596,477.93	2,113,009.00	-10.1%	2,225,500	5.3%
Administrative Services	560,000.00	560,000.00	300,021.26	100,237.74	400,259.00	-28.5%	560,000	39.9%
Total Expenditures by Characters	2,910,000.00	2,910,000.00	1,816,552.33	696,715.67	2,513,268.00	-13.6%	2,785,500	10.8%

CITY OF WEST MONROE
EMPLOYEE HEALTH INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	90,000.00	90,000.00	327,427.48	234,582.42	562,009.90			
Estimated Beginning Retained Earnings/Fund Balance	(1,210,461.00)	(1,210,461.00)	(737,013.14)	-	(737,013.14)	524.5%	289,800	-48.4%
Estimated Ending Fund Balance	\$ (1,120,461.00)	\$ (1,120,461.00)	\$ (409,585.66)	\$ 234,582.42	\$ (175,003.24)	-39.1%	(175,003)	-76.3%
						-84.4%	114,797	-165.6%

CITY OF WEST MONROE
SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 448.27	\$ 224.09	\$ 672.36	12.1%	600	-10.8%
Miscellaneous	\$ 252,000.00	\$ 252,000.00	\$ 126,326.21	\$ 63,163.15	\$ 189,489.36	-24.8%	185,953	-1.9%
Total Revenues from Local Sources	252,600.00	252,600.00	126,774.48	63,387.24	190,161.72	-24.7%	186,553	-1.9%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Housing and Urban Development	1,800,000.00	1,800,000.00	1,282,453.00	641,226.56	1,923,679.56	6.9%	1,920,500	-0.2%
Total Revenues from Federal Sources	1,800,000.00	1,800,000.00	1,282,453.00	641,226.56	1,923,679.56	6.9%	1,920,500	-0.2%
Total Revenues by Sources	2,052,600.00	2,052,600.00	1,409,227.48	704,613.80	2,113,841.28	3.0%	2,107,053	-0.3%

CITY OF WEST MONROE
SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
Total Expenditures by Agency	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Section 8	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
Total Expenditures by Departments	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Urban Redevelopment - Housing	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
Total Expenditures by Functions	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	140,000.00	140,000.00	105,472.89	52,736.43	158,209.32	13.0%	162,000	2.4%
Employee Benefits	63,000.00	63,000.00	46,825.71	23,412.81	70,238.52	11.5%	71,642	2.0%
Professional Services	3,650.00	3,650.00	3,650.00	-	3,650.00	0.0%	3,650	0.0%
Office Expenses	8,000.00	8,000.00	6,809.10	1,590.90	8,400.00	5.0%	8,000	-4.8%
Outgoing HAP Admin Exp	232,000.00	232,000.00	122,216.15	61,108.09	183,324.24	-21.0%	183,324	0.0%
HAP Payments	1,600,000.00	1,600,000.00	1,090,637.96	545,319.04	1,635,957.00	2.2%	1,635,000	-0.1%
Total Expenditures by Characters	2,046,650.00	2,046,650.00	1,375,611.81	684,167.27	2,059,779.08	0.6%	2,063,616	0.2%

CITY OF WEST MONROE
SECTION 8 HCV FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	5,950.00	5,950.00	33,615.67	20,446.53	54,062.20			
Estimated Beginning Fund Balance	151,981.00	151,981.00	181,293.00	-	181,293.00	808.6%	43,437	-19.7%
Estimated Ending Fund Balance	\$ 157,931.00	\$ 157,931.00	\$ 214,908.67	\$ 20,446.53	\$ 235,355.20	19.3%	235,355	29.8%
						49.0%	278,792	18.5%

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 14,000.00	\$ 10,000.00	\$ 24,000.00	0.0%	\$ 24,000.00	0.0%
Re-Insurance	-	-	-	\$ -	\$ -		-	
Miscellaneous	20,000.00	20,000.00	35,777.47	\$ 21,722.53	57,500.00	187.5%	20,000.00	-65.2%
Total Revenues from Local Sources	44,000.00	44,000.00	49,777.47	31,722.53	81,500.00	85.2%	44,000.00	-46.0%
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	49,777.47	31,722.53	81,500.00	85.2%	44,000.00	-46.0%

CITY OF WEST MONROE GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
Total Expenditures by Agency	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
Total Expenditures by Departments	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
Total Expenditures by Functions	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00	-74.7%	65,000.00	19.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	5,000.00	5,000.00	-	-	-	-100.0%	5,000.00	-100.0%
Repair and Maintenance	-	-	7,064.54	8,285.46	15,350.00	-81.4%	-	53.5%
Claims Paid	210,000.00	210,000.00	33,427.65	5,665.35	39,093.00	-74.7%	60,000.00	19.4%
Total Expenditures by Characters	215,000.00	215,000.00	40,492.19	13,950.81	54,443.00		65,000.00	

CITY OF WEST MONROE
GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE GENERAL INSURANCE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	171,000.00	171,000.00	-	-	-	-100.0%	-	
Total Other Financing Sources by Sources	171,000.00	171,000.00	-	-	-	-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	-	-	9,285.28	17,771.72	27,057.00		(21,000.00)	-177.6%
Estimated Beginning Fund Balance	-	-	-	-	-		27,057.00	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 9,285.28	\$ 17,771.72	\$ 27,057.00		\$ 6,057.00	-77.6%

CITY OF WEST MONROE
WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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:								
N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Revenues from Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -			
State sources:								
Office of Motor Vehicles	100,000.00	100,000.00	39,645.00	24,397.50	64,042.50	-36.0%	86,500	35.1%
Total Revenues from State Sources	100,000.00	100,000.00	39,645.00	24,397.50	64,042.50	-36.0%	86,500	35.1%
Federal sources:								
N/A	-	-	-	-	-			
Total Revenues from Federal Sources	-	-	-	-	-			
Total Revenues by Sources	100,000.00	100,000.00	39,645.00	24,397.50	64,042.50	-36.0%	86,500	35.1%

CITY OF WEST MONROE WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
Total Expenditures by Agency	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
Total Expenditures by Departments	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Public Safety	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
Total Expenditures by Functions	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	56,800.00	56,800.00	37,070.51	17,205.59	54,276.10	-4.4%	55,362	2.0%
Benefits	22,000.00	22,000.00	14,450.52	6,798.53	21,249.05	-3.4%	21,674	2.0%
Repair and Maintenance	-	-	-	-	-		-	
Communications	-	-	-	-	-			
General Supplies	15,000.00	15,000.00	7,618.36	4,417.31	12,035.67	-19.8%	11,724	-2.6%
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	93,800.00	93,800.00	59,139.39	28,421.43	87,560.82	-6.7%	88,760	1.4%

CITY OF WEST MONROE
WM OFFICE OF MOTOR VEH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	6,200.00	6,200.00	(19,494.39)	(4,023.93)	(23,518.32)	-479.3%	(2,260)	-90.4%
Estimated Beginning Fund Balance	25,367.00	25,367.00	556.69	-	556.69	-97.8%	(22,962)	-4224.7%
Estimated Ending Fund Balance	\$ 31,567.00	\$ 31,567.00	\$ (18,937.70)	\$ (4,023.93)	\$ (22,961.63)	-172.7%	(25,222)	9.8%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	5,250.00	2,250.00	7,500.00	50.0%	5,000	-33.3%
Total Revenues from Local Sources	5,000.00	5,000.00	5,250.00	2,250.00	7,500.00	50.0%	5,000	-33.3%
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	5,250.00	2,250.00	7,500.00	50.0%	5,000	-33.3%

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
MISC GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

		Current Year FY2022						Upcoming Year FY2023	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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		-	-	1,790.71	1,343.98	3,134.69			-100.0%
Estimated Beginning Fund Balance		3,042.74	3,042.74	9,480.26	-	9,480.26	211.6%	12,615	33.1%
Estimated Ending Fund Balance		\$ 3,042.74	\$ 3,042.74	\$ 11,270.97	\$ 1,343.98	\$ 12,614.95	314.6%	12,615	0.0%

CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Revenues from Local Sources	-	-	-	-	-			
State sources:								
Office of Lieutenant Governor	150,000.00	150,000.00	118,173.95	29,326.05	147,500.00			
Total Revenues from State Sources	150,000.00	150,000.00	118,173.95	29,326.05	147,500.00	-1.7%	150,000	1.7%
Federal sources:								
N/A	-	-	-	-	-			
Total Revenues from Federal Sources	-	-	-	-	-			
Total Revenues by Sources	150,000.00	150,000.00	118,173.95	29,326.05	147,500.00	-1.7%	150,000	1.7%

CITY OF WEST MONROE AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
Total Expenditures by Agency	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Center	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
Total Expenditures by Departments	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
Total Expenditures by Functions	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	123,000.00	123,000.00	87,366.67	43,599.33	130,966.00	6.5%	123,000	-6.1%
Benefits	10,000.00	10,000.00	6,442.99	2,266.01	8,709.00	-12.9%	10,000	14.8%
Professional Services	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Travel and Meeting	-	-	-	-	-	-	-	-
General Supplies	15,500.00	15,500.00	12,397.71	3,847.29	16,245.00	4.8%	15,500	-4.6%
Miscellaneous	1,500.00	1,500.00	-	-	-	-100.0%	1,500	-
Total Expenditures by Characters	150,000.00	150,000.00	106,207.37	49,712.63	155,920.00	3.9%	150,000	-3.8%

**CITY OF WEST MONROE
AMERICORPS GRANT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023**

CITY OF WEST MONROE
KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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		5,000.00					10,000.00	20.0%
Total Revenues from Local Sources	5,000.00	-	8,335.00	-	8,335.00	8,335.00	10,000.00	20.0%
State sources:								
Keep LA Beautiful	-	-	1,000.00	-	1,000.00	1,000.00	-	-100.0%
Total Revenues from State Sources	-	-	1,000.00	-	1,000.00	1,000.00	-	-100.0%
Federal sources:								
N/A	-	-	-	-	-	-	-	-
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	5,000.00	-	9,335.00	-	9,335.00	9,335.00	10,000.00	7.1%

CITY OF WEST MONROE KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
Total Expenditures by Agency	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
Total Expenditures by Departments	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
Total Expenditures by Functions	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%
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	6,248.75	3,106.25	9,355.00	55.9%	6,000.00	-35.9%
Miscellaneous	3,000.00	3,000.00	-	-	-	-100.0%	3,000.00	
Total Expenditures by Characters	34,000.00	34,000.00	31,248.75	3,106.25	34,355.00	1.0%	34,000.00	-1.0%

CITY OF WEST MONROE
KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

		CITY OF WEST MONROE KEEP WEST MONROE BEAUTIFUL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023						Upcoming Year FY2023			
		Current Year FY2022									
		(A)	(B)	(C)	(D)	(E)	(F)				
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End				
						[C + D]	[E / B - 1]				
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES											
Other Financing Sources											
Transfers In - General Fund		29,000.00	-	-	25,020.00	25,020.00		24,000.00	-4.1%		
Total Other Financing Sources by Sources		29,000.00	-	-	25,020.00	25,020.00		24,000.00	-4.1%		
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		-	(34,000.00)	(21,913.75)	21,913.75	-	-100.0%	-			
Estimated Beginning Fund Balance		-	-	-	-	-		-			
Estimated Ending Fund Balance		\$ -	\$ (34,000.00)	\$ (21,913.75)	\$ 21,913.75	\$ -	-100.0%	\$ -			

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	120,000.00	46,360.00	46,360.00	92,720.00		120,000.00	29.4%
Total Revenues from State Sources	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00		120,000.00	29.4%
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00		120,000.00	29.4%

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
Total Expenditures by Agency	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
Total Expenditures by Departments	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
Total Expenditures by Functions	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salary and Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Travel and Meeting	-	-	-	-	-	-	-	-
General Supplies	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%
Miscellaneous	-	-	-	-	-	-	-	-
Total Expenditures by Characters	120,000.00	120,000.00	46,360.00	46,360.00	92,720.00	-22.7%	120,000.00	29.4%

CITY OF WEST MONROE
METRO LCLE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	-	-	-		-	
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 Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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:								
City Contributions	-	-	-	-	-	-	-	
Total Revenues from Local Sources	-	-	-	-	-	-	-	
State sources:								
Division of Administration	-	-	80,694.00	-	80,694.00		50,000.00	-38.0%
Misc State Revenue	-	-	-	-	-	-	-	
Total Revenues from State Sources	-	-	80,694.00	-	80,694.00		50,000.00	-38.0%
Federal sources:								
Other Federal Sources	-	-	-	-	-	-	-	
Total Revenues from Federal Sources	-	-	-	-	-	-	-	
Total Revenues by Sources	-	-	80,694.00	-	80,694.00		50,000.00	-38.0%

CITY OF WEST MONROE
LCDDBG Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
Total Expenditures by Agency	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
Community Center	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
Public Safety	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	19,460.00	-	19,460.00		50,000.00	156.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Improvements Other Than Buildings - Sewer	-	-	8,870.00	-	8,870.00		50,000.00	463.7%
Improvements Other Than Buildings - Drainage	-	-	10,590.00	-	10,590.00		-	
Improvements Other Than Buildings - Streets	-	-	-	-	-		-	
Miscellaneous	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	19,460.00	-	19,460.00		50,000.00	156.9%

CITY OF WEST MONROE
LCDBG Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE LCDBG Projects Fund - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	61,234.00	-	61,234.00			-100.0%
Estimated Beginning Fund Balance	2.00	2.00	2.00	-	2.00	0.0%	61,236.00	3061700.0%
Estimated Ending Fund Balance	\$ 2.00	\$ 2.00	\$ 61,236.00	\$ -	\$ 61,236.00	3061700.0%	\$ 61,236.00	0.0%

**CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023**

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 9,300.00	\$ 800.00	\$ 10,100.00	1.0%	\$ 10,000.00	-1.0%
Total Revenues from Local Sources	10,000.00	10,000.00	9,300.00	800.00	10,100.00	1.0%	10,000.00	-1.0%
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	9,300.00	800.00	10,100.00	1.0%	10,000.00	-1.0%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
Total Expenditures by Agency	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
Total Expenditures by Departments	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
Total Expenditures by Functions	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Travel and Meeting	-	-	-	-	-	-	-	-
General Supplies	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%
Total Expenditures by Characters	10,000.00	10,000.00	17,430.09	2,063.13	19,493.22	94.9%	10,000.00	-48.7%

CITY OF WEST MONROE
OUACHITA OUTREACH FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	9,393.22	9,393.22		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	9,393.22	9,393.22		-	-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	-	-	(8,130.09)	8,130.09	-		-	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (8,130.09)	\$ 8,130.09	\$ -		\$ -	

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 106,540.69	\$ 17,459.31	\$ 124,000.00	520.0%	20,000	-83.9%
Program Revenue	-	-	25,645.75	885.75	26,531.50		60,000	
Total Revenues from Local Sources	20,000.00	20,000.00	132,186.44	18,345.06	150,531.50	652.7%	80,000	-46.9%
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	20,000.00	20,000.00	132,186.44	18,345.06	150,531.50	652.7%	80,000	-46.9%

<p style="text-align: center;">CITY OF WEST MONROE KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023</p>								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
Total Expenditures by Agency	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
Total Expenditures by Departments	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
Total Expenditures by Functions	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	-	-	-	-	-		-	
Benefits	-	-	-	-	-		-	
Travel and Meeting								
General Supplies	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%
Total Expenditures by Characters	10,000.00	10,000.00	28,280.14	9,373.65	37,653.79	276.5%	100,000	165.6%

CITY OF WEST MONROE
KIROLI FOUNDATION FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	10,000.00	10,000.00	103,906.30	8,971.41	112,877.71			
Estimated Beginning Fund Balance	35,500.00	35,500.00	28,218.36	-	28,218.36	1028.8%	(20,000)	-117.7%
Estimated Ending Fund Balance	\$ 45,500.00	\$ 45,500.00	\$ 132,124.66	\$ 8,971.41	\$ 141,096.07	-20.5%	141,096	400.0%
						210.1%	121,096	-14.2%

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 313,644.88	\$ 70,500.12	\$ 384,145.00			
Total Revenues from Local Sources	20,000.00	20,000.00	313,644.88	70,500.12	384,145.00	1820.7%	250,000	-34.9%
State sources:								
N/A	-	-	-	-	-	1820.7%	250,000	-34.9%
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	20,000.00	20,000.00	313,644.88	70,500.12	384,145.00	1820.7%	250,000	-34.9%

CITY OF WEST MONROE CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
Total Expenditures by Agency	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Community Development	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
Total Expenditures by Departments	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Community Development	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
Total Expenditures by Functions	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Wages	59,160.00	59,160.00	22,615.90	(7,615.90)	15,000.00	-74.6%	-	-100.0%
Benefits	26,900.00	26,900.00	47,215.18	(41,615.18)	5,600.00	-79.2%	-	-100.0%
Travel and Meeting	10,000.00	10,000.00	3,198.02	1,907.39	5,105.41	-48.9%	10,000	95.9%
Professional Services	100,000.00	100,000.00	20,892.90	21,471.10	42,364.00	-57.6%	100,000	136.0%
General Supplies	20,000.00	20,000.00	49,468.05	8,931.95	58,400.00	192.0%	20,000	-65.8%
Total Expenditures by Characters	216,060.00	216,060.00	143,390.05	(16,920.64)	126,469.41	-41.5%	130,000	2.8%

CITY OF WEST MONROE
CAPITAL CAMPAIGN FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	(196,060.00)	(196,060.00)	170,254.83	87,420.76	257,675.59	-231.4%	120,000	-53.4%
Estimated Beginning Fund Balance	-	-	(26,267.70)	-	(26,267.70)		231,408	-981.0%
Estimated Ending Fund Balance	\$ (196,060.00)	\$ (196,060.00)	\$ 143,987.13	\$ 87,420.76	\$ 231,407.89	-218.0%	351,408	51.9%

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/29/2020	(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	\$ 5,900,000	5,900,000	\$ 3,296,173.76	\$ 3,323,826.24	\$ 6,620,000.00	12.2%	\$ 6,500,000	-1.8%
Interest / Investments	500	500	326.33	188.33	514.66	2.9%	500	-2.8%
Private Contributions	-	-	100,000.00	-	100,000.00	-	-	-100.0%
Ouachita Parish Police Jury	-	-	-	58,936.88	58,936.88	-	60,000	-
Other	-	-	-	408,900.00	408,900.00	-	-	-100.0%
Total Revenues from Local Sources	5,900,500	5,900,500	3,396,500.09	3,791,851.45	7,188,351.54	21.8%	6,560,500	-8.7%
State sources:								
LA DOTD	-	-	-	349,735.39	349,735.39	-	2,170,870	520.7%
Capital Outlay	-	-	-	-	-	-	-	-
GOHSEP	300,000	300,000	-	-	-	-100.0%	-	-
Division of Administration	-	-	-	-	-	-	1,000,000	-
LA DEQ	-	-	81,939.75	-	81,939.75	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-
Total Revenues from State Sources	300,000	300,000	81,939.75	349,735.39	431,675.14	43.9%	3,170,870	634.6%
Federal sources:								
Department of Justice	-	-	-	-	-	-	-	-
Other Federal Revenue	51,665	51,665	547,762.85	-	547,762.85	960.2%	3,724,169	579.9%
Total Revenues from Federal Sources	51,665	51,665	547,762.85	-	547,762.85	960.2%	3,724,169	579.9%
Total Revenues by Sources	6,252,165	6,252,165	4,026,202.69	4,141,586.84	8,167,789.53	30.6%	13,455,539	64.7%

CITY OF WEST MONROE 1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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	5,054,810	5,054,810.00	5,344,320.60	2,881,292.10	8,225,612.70	62.7%	12,272,925	49.2%
Total Expenditures by Agency	5,054,810	5,054,810.00	5,344,320.60	2,881,292.10	8,225,612.70	62.7%	12,272,925	49.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
City of West Monroe	5,054,810	5,054,810.00	5,344,320.60	2,881,292.10	8,225,612.70	62.7%	12,272,925	49.2%
Total Expenditures by Departments	5,054,810	5,054,810.00	5,344,320.60	2,881,292.10	8,225,612.70	62.7%	12,272,925	49.2%
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	4,422,780.38	2,739,760.32	7,162,540.70	289.3%	11,212,925	56.5%
Total Expenditures by Functions	3,743,000	3,743,000.00	5,344,320.60	2,881,292.10	8,225,612.70	119.8%	12,272,925	49.2%

CITY OF WEST MONROE

1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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	262,620	262,620.00	180,982.04	114,621.95	295,603.99	12.6%	305,935	3.5%
Professional Services	400,000	400,000.00	308,889.21	282,110.79	591,000.00	47.8%	580,000	-1.9%
Repair & Maintenance	815,000	815,000.00	644,846.00	564,617.32	1,209,463.32	48.4%	940,000	-22.3%
Land	500,000	500,000.00	695,346.00	71,654.00	767,000.00	53.4%	250,000	-67.4%
Buildings	10,000	10,000.00	26,800.00	2,000.00	28,800.00	188.0%	4,800	-83.3%
Improvements Other Than Buildings - Drainage	250,000	250,000.00	195,140.73	119,859.27	315,000.00	26.0%	2,000,000	534.9%
Improvements Other Than Buildings - Sewer	310,000	310,000.00	172,847.85	98,665.63	271,513.48	-12.4%	2,310,000	750.8%
Improvements Other Than Buildings - Streets	500,000	500,000.00	388,885.44	536,114.56	925,000.00	85.0%	2,250,000	143.2%
Improvements Other Than Buildings - Water	250,000	250,000.00	539,050.77	210,801.23	749,852.00	199.9%	1,650,000	
Improvements Other Than Buildings - Other	100,000	100,000.00	918,726.32	275,519.68	1,194,246.00	1094.2%	125,000	
Machinery and Equipment	565,000	565,000.00	604,827.20	155,172.80	760,000.00	34.5%	650,000	
Computer Hardware and Software	775,000	775,000.00	564,284.32	252,900.68	817,185.00	5.4%	810,000	
Vehicles	260,000	260,000.00	98,315.97	162,342.94	260,658.91	0.3%	340,000	
Furniture and Fixtures	5,000	5,000.00	1,001.25	33,998.75	35,000.00	600.0%	5,000	
Miscellaneous	52,190	52,190.00	4,377.50	912.50	5,290.00	-89.9%	52,190	886.6%
Total Expenditures by Characters	5,054,810	5,054,810.00	5,344,320.60	2,881,292.10	8,225,612.70	62.7%	12,272,925	49.2%

CITY OF WEST MONROE
1986 SALES TAX CAPITAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/29/2020	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 from other funds		-	-	171,343.45	-	171,343.45		-
Total Other Financing Sources by Sources		-	-	171,343.45	-	171,343.45		-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Debt Financed Capital Service Funds	1,039,145	1,039,145	562,505.58	429,095.46	991,601.04	-4.6%	858,190	-13.5%
Total Other Financing Uses by Uses	1,039,145	1,039,145	562,505.58	429,095.46	991,601.04	-4.6%	858,190	-13.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	158,210	158,210	(1,709,280.04)	831,199.28	(878,080.76)	-655.0%	324,424	-136.9%
Estimated Beginning Fund Balance	(269,962)	(269,962)	1,048,559.91	-	1,048,559.91	-488.4%	170,479	-83.7%
Estimated Ending Fund Balance	\$ (111,752)	\$ (111,752)	\$ (660,720.13)	\$ 831,199.28	\$ 170,479.15	-252.6%	\$ 494,903	190.3%

CITY OF WEST MONROE
2018 DFC CAPITAL ADDITIONS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
2018 DFC CAPITAL ADDITIONS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	
Total Expenditures by Agency	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Police Department	-	-	-	-	-		-	
Fire Department	-	-	-	-	-		-	
Parks & Recreation	-	-	-	-	-		-	
Public Works	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Capital Improvements and Major Repairs	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	
Total Expenditures by Functions	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	-	-	-		-	
Land	-	-	-	-	-		-	
Buildings	-	-	-	-	-		-	
Improvement Other Than Buildings	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	
Capital Equipment	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	1,246,000.00	1,246,000.00	-	-	-	-100.0%	-	

CITY OF WEST MONROE
2018 DFC CAPITAL ADDITIONS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	1.25	1.25		-	-100.0%
Total Other Financing Sources by Sources	-	-	-	1.25	1.25		-	-100.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Capital Fund	-	-	171,343.45	-	171,343.45		-	-100.0%
Total Other Financing Uses by Uses	-	-	171,343.45	-	171,343.45		-	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(1,244,500.00)	(1,244,500.00)	(171,313.43)	1.25	(171,312.18)		-86.2%	-100.0%
Estimated Beginning Fund Balance	5,800,797.00	5,800,797.00	171,312.18	-	171,312.18		-97.0%	-100.0%
Estimated Ending Fund Balance	\$ 4,556,297.00	\$ 4,556,297.00	\$ (1.25)	\$ 1.25	\$ (0.00)		-100.0%	0.0%

CITY OF WEST MONROE
WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 1,000,000.00	\$ -	\$ 733,244.98	\$ 468,243.02	\$ 1,201,488.00		1,680,000	39.8%
Interest	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	1,000,000.00	-	733,244.98	468,243.02	1,201,488.00		1,680,000	39.8%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,000,000.00	-	733,244.98	468,243.02	1,201,488.00		1,680,000	39.8%

<p style="text-align: center;">CITY OF WEST MONROE WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023</p>								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	777,511.26	949,200.33	1,726,711.59		1,000,000	-42.1%
Total Expenditures by Agency	-	-	777,511.26	949,200.33	1,726,711.59		1,000,000	-42.1%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Capital Improvements	-	-	777,511.26	949,200.33	1,726,711.59		-	-100.0%
Total Expenditures by Departments	-	-	777,511.26	949,200.33	1,726,711.59		-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Economic Development	-	-	777,511.26	949,200.33	1,726,711.59		-	-100.0%
Total Expenditures by Functions	-	-	777,511.26	949,200.33	1,726,711.59		-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Professional Services	-	-	238,350.00	198,765.80	437,115.80		-	-100.0%
Land	-	-	-	-	-		-	-20.0%
Buildings	-	-	516,000.00	734,000.00	1,250,000.00		1,000,000	-100.0%
Improvement Other Than Buildings	-	-	-	16,565.00	16,565.00		-	-100.0%
Capital Equipment	-	-	23,161.26	(130.47)	23,030.79		-	-100.0%
Other	-	-	-	-	-		-	-42.1%
Total Expenditures by Characters	-	-	777,511.26	949,200.33	1,726,711.59		1,000,000	

CITY OF WEST MONROE
WM ECONOMIC DEVELOPMENT DISTRICT FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	1,000,000.00	-	(44,266.28)	(480,957.31)	(525,223.59)		680,000	-229.5%
Estimated Beginning Fund Balance	609,725.00	609,725.00	1,787,774.95	-	1,787,774.95	193.2%	1,262,551	-29.4%
Estimated Ending Fund Balance	\$ 1,609,725.00	\$ 609,725.00	\$ 1,743,508.67	\$ (480,957.31)	\$ 1,262,551.36	107.1%	1,942,551	53.9%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 10,000.00	\$ 10,000.00	\$ 27,000.00	\$ 19,000.00	\$ 46,000.00	360.0%	25,000	-45.7%
Interest	-	-	-	-	-		-	
Misc	-	-	-	-	-		-	
Total Revenues from Local Sources	10,000.00	10,000.00	27,000.00	19,000.00	46,000.00	360.0%	25,000	-45.7%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	10,000.00	10,000.00	27,000.00	19,000.00	46,000.00	360.0%	25,000	-45.7%

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Cemetery	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Miscellaneous	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
(Insert Expenditure Type)	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
HASLEY CEMETARY TRUST FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - General Fund	-	-	-	-	-		-	
Total Other Financing Uses by Uses	-	-	-	-	-		-	
SUMMARY OF FUND BALANCE								
Net change in fund balance	10,000.00	10,000.00	27,000.00	19,000.00	46,000.00			
Estimated Beginning Fund Balance	650,112.00	650,112.00	649,311.82	-	649,311.82	360.0%	25,000	-45.7%
Estimated Ending Fund Balance	\$ 660,112.00	\$ 660,112.00	\$ 676,311.82	\$ 19,000.00	\$ 695,311.82	-0.1%	695,312	7.1%
						5.3%	720,312	3.6%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 6,255.00	\$ 18,765.00	\$ 25,020.00	0.0%	\$ 25,020	0.0%
Other	-	-	-	-	-		-	
Total Revenues from Local Sources	25,020.00	25,020.00	6,255.00	18,765.00	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	6,255.00	18,765.00	25,020.00	0.0%	25,020	0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Agency	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Departments	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Functions	24,996.00	24,996.00	16,664.00	8,332.00	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	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%
Total Expenditures by Characters	24,996.00	24,996.00	16,664.00	8,332.00	24,996.00	0.0%	24,996	0.0%

CITY OF WEST MONROE
CDBG-ED WPS FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	(10,409.00)	10,433.00	24.00	0.0%	24	0.0%
Estimated Beginning Fund Balance	24.00	24.00	24.00	-	24.00	0.0%	48	100.0%
Estimated Ending Fund Balance	\$ 48.00	\$ 48.00	\$ (10,385.00)	\$ 10,433.00	\$ 48.00	0.0%	\$ 72	50.0%

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
2007 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ -	\$ 34,254.00	\$ 34,254.00	0.0%	\$ 34,457	0.6%
Total Revenues from Local Sources	34,254.00	34,254.00	-	34,254.00	34,254.00	0.0%	34,457	0.6%
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	-	34,254.00	34,254.00	0.0%	34,457	0.6%

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
Total Expenditures by Agency	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
Total Expenditures by Departments	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
Total Expenditures by Functions	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	62,000.00	62,000.00	62,000.00	-	62,000.00	0.0%	63,000	1.6%
Interest Payments	3,083.00	3,083.00	1,611.00	1,471.50	3,082.50	0.0%	2,801	-9.1%
Other	3,425.00	3,425.00	1,790.00	1,635.00	3,425.00	0.0%	3,113	-9.1%
Total Expenditures by Characters	68,508.00	68,508.00	65,401.00	3,106.50	68,507.50	0.0%	68,914	0.6%

CITY OF WEST MONROE
DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE DEQ SRP SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023								
	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	34,254.00	34,254.00	0.0%	34,456	0.6%
Total Other Financing Sources by Sources	34,254.00	34,254.00	-	34,254.00	34,254.00	0.0%	34,456	0.6%
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	-	-	(65,401.00)	65,401.50	0.50		(1)	-250.0%
Estimated Beginning Fund Balance	-	-	-	-	-		1	
Estimated Ending Fund Balance	\$ -	\$ -	\$ (65,401.00)	\$ 65,401.50	\$ 0.50		\$ (0)	-150.0%

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	-	-	-	-	-		-	
Total Expenditures by Agency	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	-	-	-	-	-		-	
Total Expenditures by Departments	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	-	-	-	-	-		-	
Total Expenditures by Functions	-	-	-	-	-		-	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	-	-	-	-	-		-	
Interest Payments	-	-	-	-	-		-	
Other	-	-	-	-	-		-	
Total Expenditures by Characters	-	-	-	-	-		-	

CITY OF WEST MONROE
DEQ SRP RESERVE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
Total Expenditures by Agency	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
Total Expenditures by Departments	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
Total Expenditures by Functions	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	460,278.00	460,278.00	455,000.00	-	455,000.00	-1.1%	-	-100.0%
Interest Payments	5,278.00	5,278.00	5,278.00	-	5,278.00	0.0%	-	-100.0%
Other	-	-	-	-	-		-	
Total Expenditures by Characters	465,556.00	465,556.00	460,278.00	-	460,278.00	-1.1%	-	-100.0%

CITY OF WEST MONROE
2011 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	104,551.50	104,551.50	104,551.50	-	104,551.50	0.0%	-	-100.0%
Total Other Financing Sources by Sources	104,551.50	104,551.50	104,551.50	-	104,551.50	0.0%	-	-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	(361,004.50)	(361,004.50)	(355,726.50)	-	(355,726.50)	-1.5%	-	-100.0%
Estimated Beginning Fund Balance	365,078.00	365,078.00	361,004.53	-	361,004.53	-1.1%	5,278.03	-98.5%
Estimated Ending Fund Balance	\$ 4,073.50	\$ 4,073.50	\$ 5,278.03	\$ -	\$ 5,278.03	29.6%	\$ 5,278.03	0.0%

CITY OF WEST MONROE
2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	\$ 1,793,417.13	\$ 1,793,417.13	\$ 1,051,352.93	\$ 742,064.20	\$ 1,793,417.13	0.0%	\$ 1,645,004	-8.3%
Other	-	\$ -	\$ -	\$ -	\$ -		-	
Total Revenues from Local Sources	1,793,417.13	1,793,417.13	1,051,352.93	742,064.20	1,793,417.13	0.0%	1,645,004	-8.3%
State sources:								
N/A	-	-	-	-	-		-	
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
N/A	-	-	-	-	-		-	
Total Revenues from Federal Sources	-	-	-	-	-		-	
Total Revenues by Sources	1,793,417.13	1,793,417.13	1,051,352.93	742,064.20	1,793,417.13	0.0%	1,645,004	-8.3%

CITY OF WEST MONROE
2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
Total Expenditures by Agency	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
Total Expenditures by Departments	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
Total Expenditures by Functions	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	1,105,000.00	1,105,000.00	1,105,000.00	-	1,105,000.00	0.0%	1,145,000	3.6%
Interest Payments	702,706.26	702,706.26	362,403.13	362,303.13	724,706.26	3.1%	669,156	-7.7%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400	0.0%
Total Expenditures by Characters	1,808,106.26	1,808,106.26	1,467,603.13	362,503.13	1,830,106.26	1.2%	1,814,556	-0.8%

CITY OF WEST MONROE
2015 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 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	(14,689.13)	(14,689.13)	(416,250.20)	379,561.07	(36,689.13)			
Estimated Beginning Fund Balance	194,219.00	194,219.00	906,140.94	-	906,140.94	149.8%	(169,552)	362.1%
Estimated Ending Fund Balance	\$ 179,529.87	\$ 179,529.87	\$ 489,890.74	\$ 379,561.07	\$ 869,451.81	366.6%	869,452	-4.0%
						384.3%	\$ 699,900	-19.5%

CITY OF WEST MONROE
2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

CITY OF WEST MONROE
2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 2/28/2021	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	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
Total Expenditures by Agency	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Finance	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
Total Expenditures by Departments	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
Debt Service	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
Total Expenditures by Functions	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Principal Payments	405,000.00	405,000.00	405,000.00	-	405,000.00	0.0%	420,000.00	3.7%
Interest Payments	462,412.50	462,412.50	236,268.75	226,143.75	462,412.50	0.0%	441,787.50	-4.5%
Other	400.00	400.00	200.00	200.00	400.00	0.0%	400.00	0.0%
Total Expenditures by Characters	867,812.50	867,812.50	641,468.75	226,343.75	867,812.50	0.0%	862,187.50	-0.6%

CITY OF WEST MONROE
2018 DFC DEBT SERVICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2023

	Current Year FY2022						Upcoming Year FY2023	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: 2/28/2021	(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 - 86 Sales Tax Capital Fund	-	-	529,469.99	357,579.55	887,049.54		887,050	0.0%
Total Other Financing Sources by Sources	-	-	529,469.99	357,579.55	887,049.54		887,050	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	(867,812.50)	(867,812.50)	(111,998.76)	131,235.80	19,237.04	-102.2%	24,862	29.2%
Estimated Beginning Fund Balance	369,500.00	369,500.00	340,643.12	-	340,643.12	-7.8%	359,880	5.6%
Estimated Ending Fund Balance	\$ (498,312.50)	\$ (498,312.50)	\$ 228,644.36	\$ 131,235.80	\$ 359,880.16	-172.2%	\$ 384,742	6.9%