City of West Monroe 2025-2026 Annual Budget

Other Financing Sources (Uses) Operating Transfers In Operating Transfers Out DEQ SRP Service Fd Operating Transfers Out Cap Additions Operating Transfers Out Capital Fund	Excess (Deficiency) Revenues / Expenses	Total Expenses	Public Works Administration Field Operations - Tech Plant Operations - Water Field Operations - WSD Plant Operations - Sewer Preventative Maint CIP Administrative Clearing	EXPENSES	Total Revenues	Charges for Services Fine & Fees Investment, Rents & Contributions Other Financing Sources	REVENUES		
0.00 (5,882.17) 0.00	(356,197.92)	6,633,497.64	462,777.37 611,973.47 1,062,500.30 998,205.07 2,382,628.64 325,613.29 789,799.50		6,277,299.72	6,285,442.95 0.00 0.00 (8,143.23)		2023-2024 Actual	Utility Enterprise Fund Budget Su
0 (69,097) 0	526,849	6,242,993	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000		6,769,842	6,764,842 0 0 5,000		2024-2025 Budgeted	
0.00 0.00 0.00 0.00	675,944.10	3,626,982.43	215,543.10 393,579.02 586,071.00 566,745.02 1,535,968.72 178,225.62 150,849.95		4,302,926.53	4,277,356.90 0.00 0.00 25,569.63		2024-2025 YTD Actual	mmary
0.00 (69,097.00) 0.00 (1,250,000.12)	1,044,266.12	6,230,239.88	375,594.00 755,919.72 1,011,409.32 1,005,257.00 2,496,241.84 308,393.00 277,425.00		7,274,506.00	7,224,506.00 0.00 0.00 50,000.00		2024-2025 Projected	
0 (69,097) 0 (1,325,000)	1,430,464	6,862,267	649,896 909,207 1,055,345 1,122,466 2,498,073 338,280 289,000		8,292,731	8,292,731 0 0 0		2025-2026 Proposed	
	0.00 0 0.00 0.00 0.00 0.00 (69,097.00) 0.00 0 0.00 (09,097.00) 0.00 0.00 0.00 (1,250,000.12) 0.00 0.00 (1,250,000.12)	(356,197.92) 526,849 675,944.10 1,044,266.12 1, 0.00 0 0.00 0.00 0.00 0.00 (69,097.00) Additions 0 0.00 (1,250,000.12) ital Fund	Q SRP Service Fd (5,882.17) (69,097) 0.00 0.00 (69,097) 0.00 (69,097.00) (69,097.00) (1,250,000.12) (1,250,000.12)	462,777.37 354,720 215,543.10 375,594.00 611,973.47 544,611 393,579.02 755,919.72 1,062,500.30 1,001,014 586,071.00 1,011,409.32 1, 998,205.07 1,040,650 566,745.02 1,005,257.00 1, 2,382,628.64 2,634,027 1,535,968.72 2,496,241.84 2, 325,613.29 316,971 178,225.62 308,393.00 277,425.00 789,799.50 351,000 150,849.95 277,425.00 277,425.00 30,633,497.64 6,242,993 3,626,982.43 6,230,239.88 6, 30,633,497.92 526,849 675,944.10 1,044,266.12 1, 30,799.79 0.00 0.00 0.00 0.00 30,970.00 0.00 0.00 0.00 0.00 30,970.01 0.00 0.00 0.00 0.00 0.00 30,989.799.50 0.00 0.00 0.00 0.00 0.00 0.00 30,989.799.50 0.00 0.00 0.00 0.00 0.00 0.00 30,997.99.50 0.00 0.00 0.00 0.00 0.00 0.00 30,999.799.50 0.00 0.00 0.00 0.00 0	462,777.37 354,720 215,543.10 375,594.00 611,973.47 544,611 393,579.02 755,919.72 1,062,500.30 1,001,014 586,071.00 1,011,409.32 1,2382,628.64 2,634,027 1,535,968.72 2,496,241.84 2,325,613.29 316,971 178,225.62 308,393.00 789,799.50 351,000 150,849.95 277,425.00 6,633,497.64 6,242,993 3,626,982.43 6,230,239.88 6,242,993 3,626,982.43 6,230,239.88 6,230,239.88 6,230,239.88 6,230,230,239.88 6,230,230,239.88 6,230,230,239.88 6,230,239.89 6,230,239.89 6,230,239.89 6,230,239.89 6,230,239.89 6,230,239.89 6,230,230 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230,239 6,230	6,277,299.72 6,769,842 4,302,926.53 7,274,506.00 8, 462,777.37 354,720 215,543.10 375,594.00 611,973.47 544,611 393,579.02 755,919.72 1,062,500.30 1,001,014 586,071.00 1,011,409.32 1, 998,205.07 1,040,650 566,745.02 1,005,287.00 1, 2,382,628.64 2,634,027 1,535,968.72 2,496,241.84 2, 325,613.29 316,971 178,225.62 308,393.00 789,799.50 381,000 150,849.95 277,425.00 2, 6,633,497.64 6,242,993 3,626,982.43 6,230,239.88 6, 0,000 0 0 0.00 0 0.00 0.00 0.00 0.00	6,285,442.95 6,764,842 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	6,285,442.95 6,764,842 4,277,356.90 7,224,506.00 8, 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2023-2024 2024-2025 2024-2025 YTD 2024-2025 Z025 2025 Actual 2024-2025 Projected 2025 Actual 2026-205 Projected 2026-205 Pr

68.145	31.778.00	982.553.10	764.361	306,609,00	Retained Earnings End of Year
31,778	306,609.00	306,609.00	306,609	668,689.09	Retained Earnings Start of Year
36,367	(274,831.00)	675,944.10	457,752	(362,080.09)	Sources / Expenses & Other Financing Uses
					Excess (Deficiency) Revenues & Other Financing
Proposed	Projected	Actual	Budgeted	Actual	
2025-2026	2024-2025	2024-2025 YTD	2024-2025	2023-2024	
		Summary	Fund Budget Su	Utility Enterprise Fund Budget	
			City of West Monroe 2025-2026 Annual Budget	City of \ 2025-2026	
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