

City of West Monroe
2025-2026 Annual Budget

Utility Enterprise Fund Budget Summary

	2023-2024	2024-2025	2024-2025 YTD	2024-2025	2025-2026
	Actual	Budgeted	Actual	Projected	Proposed
<u>REVENUES</u>					
Charges for Services	6,285,442.95	6,764,842	4,277,356.90	7,224,506.00	8,292,731
Fine & Fees	0.00	0	0.00	0.00	0
Investment, Rents & Contributions	0.00	0	0.00	0.00	0
Other Financing Sources	(8,143.23)	5,000	25,569.63	50,000.00	0
Total Revenues	6,277,299.72	6,769,842	4,302,926.53	7,274,506.00	8,292,731
<u>EXPENSES</u>					
Public Works Administration	462,777.37	354,720	215,543.10	375,594.00	649,896
Field Operations - Tech	611,973.47	544,611	393,579.02	755,919.72	909,207
Plant Operations - Water	1,062,500.30	1,001,014	586,071.00	1,011,409.32	1,055,345
Field Operations - WSD	998,205.07	1,040,650	566,745.02	1,005,257.00	1,122,466
Plant Operations - Sewer	2,382,628.64	2,634,027	1,535,968.72	2,496,241.84	2,498,073
Preventative Maint CIP	325,613.29	316,971	178,225.62	308,393.00	338,280
Administrative Clearing	789,799.50	351,000	150,849.95	277,425.00	289,000
Total Expenses	6,633,497.64	6,242,993	3,626,982.43	6,230,239.88	6,862,267
Excess (Deficiency)					
Revenues / Expenses	(356,197.92)	526,849	675,944.10	1,044,266.12	1,430,464
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0	0.00	0.00	0
Operating Transfers Out DEQ SRP Service Fd	(5,882.17)	(69,097)	0.00	(69,097.00)	(69,097)
Operating Transfers Out Cap Additions	0.00	0	0.00	0.00	0
Operating Transfers Out Capital Fund		0	0.00	(1,250,000.12)	(1,325,000)
Total Other Financing Sources (Uses)	(5,882.17)	(69,097)	0.00	(1,319,097.12)	(1,394,097)

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Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	(362,080.09)	457,752	675,944.10	(274,831.00)	36,367
Retained Earnings Start of Year	668,689.09	306,609	306,609.00	306,609.00	31,778
Retained Earnings End of Year	306,609.00	764,361	982,553.10	31,778.00	68,145