

**City of West Monroe
2024-2025 Amended Budget**

General Fund Budget Summary

	2024-2025 Budgeted	2024-2025 Amended	
<u>REVENUES</u>			
Taxes	23,214,571.00	22,675,765.00	
Licenses and Permits	1,224,100.00	1,033,150.00	
Intergovernmental Revenue	639,308.00	973,352.58	
Charges for Services	2,737,461.00	2,761,739.00	
Fines	291,000.00	721,500.00	
Investments, Rents, & Contributions	221,200.00	370,900.00	
Other Financing Sources	603,600.00	857,000.00	
Total Revenues	28,931,240.00	29,393,406.58	2%
<u>EXPENDITURES</u>			
Elected Council	84,225.00	84,643.68	
Court	601,897.00	609,375.41	
Marshal	549,126.00	552,979.69	
Mayor's Office	561,211.00	635,643.00	
City Clerk / Finance Director	796,750.00	757,840.40	
Information Technology	410,889.60	418,649.00	
City Attorney	523,745.00	522,758.30	
Inspection	443,457.00	339,270.00	
Planning & Zoning	80,603.00	81,720.00	
Building & Grounds	798,390.00	672,252.00	
Grounds Keeper	248,440.00	258,889.00	
Police Department	6,356,028.00	6,297,722.70	
Fire Department	3,564,710.00	3,823,903.66	
Sanitation I Garbage	0.00	506,839.00	
Sanitation II Trash	1,425,916.00	883,100.00	
City Maintenance Shop	539,153.00	536,540.00	
Street Department	1,446,916.00	1,579,896.00	
Cemetery	0.00	1,055.40	
Parks & Recreation Operations & Administration	431,973.00	347,338.30	

City of West Monroe
2022-2023 Amended Budget

General Fund Budget Summary

	2024-2025 Budgeted	2024-2025 Amended	
KIROLL Park	605,432.00	687,970.00	
Lazarre Park	8,400.00	7,500.00	
Restoration Park	7,500.00	7,565.00	
Farmer's Market	50,689.00	60,213.10	
Convention Center Operations & Admin	231,374.00	217,414.00	
Convention Center Events	209,233.00	238,636.00	
Expo Center Operations & Admin	510,046.00	504,836.00	
Expo Center Events	937,160.00	919,320.00	
Community Center	321,649.00	326,019.24	
Grantham Recycling	100,000.00	555,400.00	
Tanner Business Center	269,117.00	262,688.00	
Tanner Building	18,550.00	19,425.00	
Section 8	254,658.00	253,243.00	
Administrative Clearing	2,741,833.00	2,946,843.32	
Total Expenditures	25,129,070.60	25,917,488.20	3%
Excess (Deficiency)			
Revenues / Expenditures	3,802,169.40	3,475,918.38	9%
Other Financing Sources (Uses)			
Operating Transfers In	0.00	0.00	
Operating Transfers Out	(7,302,169.00)	(6,619,293.00)	
Total Other Financing Sources (Uses)	(7,302,169.00)	(6,619,293.00)	
Excess (Deficiency)			
Revenues & Other Financing			
Sources / Expenditures &	(3,499,999.60)	(3,143,374.62)	
Other Financing Uses			
Fund Balance Start of Year	12,061,544.00	12,061,544.00	
Fund Balance End of Year	8,561,544.40	8,918,169.38	

City of West Monroe
2024-2025 Amended Budget

1986 Sales Tax Capital Budget Summary

	<u>2024-2025 Budgeted</u>	<u>2024-2025 Amended</u>
<u>REVENUES</u>		
Taxes	7,488,207.00	7,300,000.00
Federal Grants	1,600,000.00	0.00
Parish Revenue	0.00	361,780.00
Sewer District 5	75,000.00	148,100.00
School Board Revenue	0.00	0.00
State Revenue	9,647,161.00	5,997,711.00
Investment Earnings	2,500.00	4,000.00
Donations	0.00	29,000.00
Other Financing Sources	455,000.00	268,012.00
	<u>19,267,868.00</u>	<u>14,108,603.00</u>
<u>EXPENSES</u>		
Salary, Wages & Benefits	0.00	39,777.00
Professional Services	1,950,000.00	2,174,265.00
Repair & Maintenance	1,153,000.00	966,500.00
Capital Purchases	22,193,000.00	14,306,300.00
Miscellaneous	0.00	6,660.00
	<u>25,296,000.00</u>	<u>17,493,502.00</u>
Excess (Deficiency)		
Revenues / Expenses	<u>(6,028,132.00)</u>	<u>(3,384,899.00)</u>
Other Financing Sources (Uses)		
Operating Transfers In	4,364,769.00	2,080,000.00
Operating Transfers Out	<u>(864,288.00)</u>	<u>(881,614.00)</u>
Total Other Financing Sources (Uses)	3,500,481.00	1,198,386.00
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	<u>(2,527,651.00)</u>	<u>(2,186,513.00)</u>
Fund Balance Start of Year	<u>2,898,637.00</u>	<u>2,190,581.00</u>
Fund Balance End of Year	<u>370,986.00</u>	<u>4,068.00</u>

CITY OF WEST MONROE
2024-2025 Amended 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	32,903.00	0.00	22,935.00
	<hr/>	<hr/>	<hr/>
Total Revenues	32,903.00	0.00	22,935.00
<u>EXPENDITURES</u>			
Principal Retirement & Interest	68,712.00	0.00	22,913.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	68,712.00	0.00	22,913.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(35,809.00)	0.00	22.00
Other Financing Sources (Uses)			
Operating Transfers In	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Fund Balance Start of Year	43,502.67	34,696.00	0.00
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	7,693.67	34,696.00	22.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Fiduciary Funds

	Employee's Workers's Comp Reserve Fund	Hasley Cemetery Trust Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Interest	0.00	0.00
Lot Sales	0.00	44,500.00
Insurance Proceeds	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	0.00	44,500.00
<u>EXPENDITURES</u>		
Claims Paid	0.00	0.00
Other Misc	0.00	2,000.00
	<hr/>	<hr/>
Total Expenditures	0.00	2,000.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	42,500.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
	<hr/>	<hr/>
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	44,000.00
Fund Balance Start of Year	535,527.00	767,353.00
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Fund Balance End of Year	535,527.00	811,353.00
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**CITY OF WEST MONROE
2024-2025 Amended Fund**

Fiduciary Funds

	Keep West Monroe Beautiful Fund	KIROLI Foundation Fund	Ouachita Outreach Fund
<u>REVENUES</u>			
Contributions	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Program Revenue	0.00	0.00	0.00
Other	2,500.00	103,000.00	24,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	2,500.00	103,000.00	24,000.00
<u>EXPENDITURES</u>			
Community Development	29,000.00	0.00	0.00
Culture and Recreation	0.00	0.00	0.00
Miscellaneous	0.00	70,000.00	28,170.00
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Total Expenditures	29,000.00	70,000.00	28,170.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	(26,500.00)	33,000.00	(4,170.00)
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	26,500.00	0.00	0.00
Operating Transfer Out			
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	26,500.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	33,000.00	0.00
Fund Balance Start of Year	0.00	202,748.00	0.00
Fund Balance End of Year	0.00	235,748.00	0.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Internal Service Funds

	<u>Employee's Health Ins Fund</u>
<u>OPERATING REVENUES</u>	
Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	<u>2,763,000.00</u>
 Total Revenues	 2,763,000.00
<u>OPERATING EXPENSES</u>	
Claims Paid	2,750,000.00
Administrative Services	<u>500,000.00</u>
 Total Operating Expenses	 <u>3,250,000.00</u>
 Net Operating Income	 <u>(487,000.00)</u>
<u>NON-OPERATING REVENUES</u>	
Transfers - In	487,000.00
Interest Income	<u>0.00</u>
 Total Non-Operating Revenues	 <u>487,000.00</u>
 <u>NET INCOME</u>	 <u>0.00</u>
 <u>RETAINED EARNINGS AT BEGINNING OF YEAR</u>	 <u>0.00</u>
 <u>RETAINED EARNINGS AT END OF YEAR</u>	 <u>0.00</u>
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**CITY OF WEST MONROE
2024-2025 AMENDED BUDGET**

Special Revenue Funds

	Street Maintenance Fund	Emergency Food & Shelter Program Fund	Officer Witness Court Fee Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	129.00	0.00	56,500.00
	<hr/>	<hr/>	<hr/>
Total Revenues	129.00	0.00	56,500.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	160,569.00	0.00	0.00
Community Development	0.00	0.00	0.00
Other	0.00	1,740.00	8,800.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	160,569.00	1,740.00	8,800.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	(160,440.00)	(1,740.00)	47,700.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	431,546.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
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Total Other Financing Sources (Uses)	431,546.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	271,106.00	(1,740.00)	47,700.00
Fund Balance Start of Year	(271,106.00)	8,538.00	51,600.00
Fund Balance End of Year	0.00	6,798.00	99,300.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	Section 8 Housing Fund	General Insurance Fund	West Monroe OMV Fund
<u>REVENUES</u>			
Taxes	0.00	24,000.00	0.00
Intergovernmental	3,010,045.00	0.00	0.00
Interest	25,000.00	0.00	0.00
Other	0.00	20,000.00	120,000.00
	<hr/>	<hr/>	<hr/>
Total Revenues	3,035,045.00	44,000.00	120,000.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	2,935,046.09	0.00	0.00
Other	0.00	100,000.00	15,000.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	2,935,046.09	100,000.00	15,000.00
<u>Excess (Deficiency)</u>			
Revenues / Expenditures	99,998.91	(56,000.00)	105,000.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
Operating Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	99,998.91	(56,000.00)	105,000.00
Fund Balance Start of Year	<hr/> 0.00	<hr/> 269,103.00	<hr/> 29,357.00
Fund Balance End of Year	99,998.91	213,103.00	134,357.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	Capital Infrastructure Fund	Miscellaneous Grants Fund	Americorps Grant Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	145,500.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	145,500.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Community Development	0.00	0.00	105,400.00
Other	0.00	0.00	0.00
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	0.00	0.00	105,400.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	0.00	40,100.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	5,743,244.00	0.00	0.00
Operating Transfer Out	(840,000.00)	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	4,903,244.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	4,903,244.00	0.00	40,100.00
Fund Balance Start of Year	<hr/>	<hr/>	<hr/>
	0.00	11,010.00	84,400.00
Fund Balance End of Year	<hr/>	<hr/>	<hr/>
	4,903,244.00	11,010.00	124,500.00
	<hr/>	<hr/>	<hr/>
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	Metro Narcotics LCLE Grant Fund	LCDBG Projects Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	94,308.00	0.00
Interest	0.00	6,700.00
Other	0.00	0.00
	<hr/>	<hr/>
Total Revenues	94,308.00	6,700.00
<u>EXPENDITURES</u>		
Public Safety	94,308.00	0.00
Public Works	0.00	0.00
Community Development	0.00	0.00
Other	0.00	4,725.00
Capital Expenditures & Major Repairs	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	94,308.00	4,725.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	1,975.00
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	0.00	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	1,975.00
 Fund Balance Start of Year	 <hr/> 2,614.00	 <hr/> 320,778.00
Fund Balance End of Year	 2,614.00	 322,753.00
	<hr/> <hr/>	<hr/> <hr/>

CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	ARPA Fund	Capital Campaign Fund
<u>REVENUES</u>		
Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Interest	0.00	0.00
Other	0.00	76,200.00
	<hr/>	<hr/>
Total Revenues	0.00	76,200.00
<u>EXPENDITURES</u>		
WMSE Expenses	0.00	0.00
Public Works	0.00	0.00
Community Development	0.00	0.00
Other	0.00	507,024.00
Capital Expenditures & Major Repairs	0.00	0.00
	<hr/>	<hr/>
Total Expenditures	0.00	507,024.00
<u>Excess (Deficiency)</u>		
<u>Revenues / Expenditures</u>	0.00	(430,824.00)
<u>Other Financing Sources (Uses)</u>		
Operating Transfer In	0.00	0.00
Operating Transfer Out	(3,400.00)	0.00
	<hr/>	<hr/>
Total Other Financing Sources (Uses)	(3,400.00)	0.00
<u>Excess (Deficiency)</u>		
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	(3,400.00)	(430,824.00)
Fund Balance Start of Year	<hr/> 3,400.00 <hr/>	<hr/> 446,207.00 <hr/>
Fund Balance End of Year	0.00	15,383.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	Highland Park Development Distric	2022 Debt Capital Fund	2011 Debt Capital Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	275.00	16.00	0.00
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Total Revenues	275.00	16.00	0.00
<u>EXPENDITURES</u>			
Capital Expenditures & Major Repairs	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Expenditures	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	275.00	16.00	0.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00	0.00	0.00
86 Sales Tax Fund Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	275.00	16.00	0.00
Fund Balance Start of Year	0.00	807.00	7.40
	<hr/>	<hr/>	<hr/>
Fund Balance End of Year	275.00	823.00	7.40
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	2015 Debt Capital fund	2018 Debt Capital Fund	Economic Development Fund
<u>REVENUES</u>			
Taxes	0.00	0.00	2,365,653.00
Intergovernmental	0.00	0.00	0.00
Interest	0.00	1.00	0.00
Other	0.00	0.00	97,120.00
	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	1.00	2,462,773.00
<u>EXPENDITURES</u>			
Public Safety	0.00	0.00	0.00
Other	0.00	0.00	24,000.00
Community Development	0.00	0.00	0.00
Transfers to Sports Facility	0.00	0.00	950,000.00
Capital Expenditures & Major Repairs	0.00	0.00	1,301,000.00
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Total Expenditures	0.00	0.00	2,275,000.00
<u>Excess (Deficiency)</u>			
<u>Revenues / Expenditures</u>	0.00	1.00	187,773.00
<u>Other Financing Sources (Uses)</u>			
Operating Transfer In	0.00		0.00
86 Sales Tax Fund Transfer Out	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)	0.00	0.00	0.00
<u>Excess (Deficiency)</u>			
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	0.00	1.00	187,773.00
Fund Balance Start of Year	<hr/> 5.12	<hr/> (1.09)	<hr/> 337,850.00
Fund Balance End of Year	5.12	(0.09)	525,623.00
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CITY OF WEST MONROE
2024-2025 Amended Budget

Special Revenue Funds

	Downtown EDD Fund
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<u>REVENUES</u>	
Taxes	30,000.00
Intergovernmental	0.00
Interest	0.00
Other	0.00
	<hr/>
Total Revenues	30,000.00
<u>EXPENDITURES</u>	
Public Safety	0.00
Other	0.00
Community Development	0.00
Transfers to Sports Facility	0.00
Capital Expenditures & Major Repairs	0.00
	<hr/>
Total Expenditures	0.00
<u>Excess (Deficiency)</u>	
<u>Revenues / Expenditures</u>	30,000.00
<u>Other Financing Sources (Uses)</u>	
Operating Transfer In	0.00
86 Sales Tax Fund Transfer Out	0.00
	<hr/>
Total Other Financing Sources (Uses)	0.00
<u>Excess (Deficiency)</u>	
Revenues & Other Financing Sources / Expenditures & Other Financing Uses	30,000.00
Fund Balance Start of Year	0.00
	<hr/>
Fund Balance End of Year	30,000.00
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City of West Monroe
2024-2025 Amended Budget

WMSE Budget Summary

	<u>2024-2025 Budgeted</u>	<u>2024-2025 Amended</u>
<u>REVENUES</u>		
Local Programming	20,000	55,370.00
Membership Revenue	0	140.00
Facility Rental-Non Tournament	62,000	204,707.00
Events & Tournaments	294,500	173,593.00
Family Entertainment Center	5,600	4,954.00
Food and Beverage	334,300	200,603.00
Total Pro/Merch Shop	14,500	0.00
Interest Income	0	105.00
Other Revenues	195,000	90,000.00
	<u> </u>	<u> </u>
Total Revenues	925,900.00	729,472.00
	<u> </u>	<u> </u>
<u>EXPENSES</u>		
West Monroe Sports & Events	1,257,327.00	1,421,394.00
	<u> </u>	<u> </u>
Total Expenses	1,257,327.00	1,421,394.00
	<u> </u>	<u> </u>
Excess (Deficiency)		
Revenues / Expenses	(331,427.00)	(691,922.00)
	<u> </u>	<u> </u>
Other Financing Sources (Uses)		
Operating Transfers In	0.00	798,715.00
Operating Transfers Out	0.00	0.00
	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	0.00	798,715.00
	<u> </u>	<u> </u>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	(331,427.00)	106,793.00
	<u> </u>	<u> </u>
Retained Earnings Start of Year	18,792.00	18,792.00
	<u> </u>	<u> </u>
Retained Earnings End of Year	(312,635.00)	125,585.00
	<u> </u>	<u> </u>

City of West Monroe
2024-2025 Amended Budget

WOSC / WOPT Budget Summary

	<u>2024-2025 Budgeted</u>	<u>2024-2025 Amended</u>
<u>REVENUES</u>		
Federal Grants	210,000.00	248,000.00
State Revenue	105,000.00	111,432.00
Charges for Services	15,000.00	14,000.00
Private Contributions	70,000.00	90,000.00
Other Financing Sources	5,100.00	8,310.00
	<u>405,100.00</u>	<u>471,742.00</u>
Total Revenues	405,100.00	471,742.00
	<u>405,100.00</u>	<u>471,742.00</u>
<u>EXPENSES</u>		
West Ouachita Senior Center	483,941.00	395,619.00
West Ouachita Public Transit	500,539.00	494,092.00
	<u>984,480.00</u>	<u>889,711.00</u>
Total Expenses	984,480.00	889,711.00
	<u>984,480.00</u>	<u>889,711.00</u>
Excess (Deficiency)		
Revenues / Expenses	(579,380.00)	(417,969.00)
	<u>(579,380.00)</u>	<u>(417,969.00)</u>
Other Financing Sources (Uses)		
Operating Transfers In	579,380.00	417,969.00
Operating Transfers Out	0.00	0.00
	<u>579,380.00</u>	<u>417,969.00</u>
Total Other Financing Sources (Uses)	579,380.00	417,969.00
	<u>579,380.00</u>	<u>417,969.00</u>
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Retained Earnings Start of Year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Retained Earnings End of Year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>